

Mountain View Whisman School District
Fund 250 Capital Facilities Fund
(Developer Fees)

	<u>2019-2020</u> Unaudited Actual	<u>2018-2019</u> Actual	<u>2017-2018</u> Actual	<u>2016-2017</u> Actual	<u>2015-2016</u> Actual
Beginning Balance July 1	\$ 421,689	\$ -	\$ -	\$ 5,975,576	\$ 5,121,202
Revenue					
Local-Developer Fees paid	394,351	689,622	1,691,454	2,518,612	854,374
Interest	9,162	3,990	19,730		
Contribution from General Fund					
Total	<u>403,514</u>	<u>693,612</u>	<u>1,711,184</u>	<u>2,518,612</u>	<u>854,374</u>
Expenditures					
Materials & Supplies			160		
Services and Other Operating	197		450		
Capital Outlay	134,787	16,625		6,000,000	
COP Annual Payment		255,298	1,710,574	2,494,188	
Total	<u>134,984</u>	<u>271,923</u>	<u>1,711,184</u>	<u>8,494,188</u>	<u>-</u>
Estimated Surplus/(Deficit)	268,530	421,689	-	(5,975,576)	854,374
Ending Balance June 30	<u><u>\$ 690,219.00</u></u>	<u><u>\$ 421,689.00</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>\$ 5,975,576.00</u></u>