

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

	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016
	Unaudited Actual	Unaudited Actual	Actual	Actual	Actual	Actual
Beginning Balance July 1	\$ 690,417	\$ 421,689	\$ -	\$ -	\$ 5,975,576	\$ 5,121,202
Revenue						
Local-Developer Fees paid	28,188	394,351	689,622	1,691,454	2,518,612	854,374
Interest	2,862,492	9,162	3,990	19,730		
Contribution from General Fund						
Total	2,890,680	403,514	693,612	1,711,184	2,518,612	854,374
Expenditures						
Materials & Supplies				160		
Services and Other Operating		197		450		
Capital Outlay		134,589	16,625		6,000,000	
COP Annual Payment			255,298	1,710,574	2,494,188	
Total	-	134,786	271,923	1,711,184	8,494,188	-
Estimated Surplus/(Deficit)	2,890,680	268,728	421,689	-	(5,975,576)	854,374
Ending Balance June 30	\$ 3,581,097	\$ 690,417	\$ 421,689	0	0	\$ 5,975,576.00