

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

	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
	Unaudited Actual	Unaudited Actual	Unaudited Actual	Actual	Actual	Actual
Beginning Balance July 1	\$ 3,581,097	\$ 690,417	\$ 421,689	\$ -	\$ -	\$ 5,975,576
Revenue						
Local-Developer Fees paid	1,845,192	2,862,492	394,351	689,622	1,691,454	2,518,612
Interest	31,314	28,188	9,162	3,990	19,730	
Fair Marker Value Investment	(138,921)					
Contribution from General Fund						
Total	1,737,584	2,890,680	403,514	693,612	1,711,184	2,518,612
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)	1,737,584	2,890,680	268,728	421,689	-	(5,975,576)
Ending Balance June 30	\$ 5,318,681	\$ 3,581,097	\$ 690,417	\$ 421,689	0	0