

**LOS GATOS UNION SCHOOL DISTRICT
DEVELOPER FEE ANNUAL REPORT-FUND 25
FINANCIAL ACTIVITY JULY 1, 2018 THROUGH JUNE 30, 2019**

	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Beginning Balance	\$1,428,341	\$1,751,995	\$1,772	\$41,249	\$443,651
Revenue					
Fees Collected/Other Rev	316,502	501,320	274,782	397,929	234,310
Interest Earnings	7,152	6,852	1,724	4,472	12,385
Total Revenue	323,654	508,172	276,506	402,402	246,695
Expenditures					
Supplies/Equipment	-	-	-	-	-
Rentals & Leases	-	-	-	-	-
Professional Services	-	77,835	5,065	-	-
Architect Fees	-	-	-	-	-
Geological Services	-	-	-	-	-
Building Purchases	-	-	-	-	-
Inspector Fees	-	-	-	-	-
New Construction	-	2,180,560	223,720	-	-
Other Interfund Transfer	-	-	8,243	-	-
Total Expenditures	-	2,258,395	237,029	-	-
Ending Balance	\$1,751,995	\$1,772	\$41,249	\$443,651	\$690,346