

**LOS GATOS UNION SCHOOL DISTRICT  
DEVELOPER FEES-DISTRICT FUND 25  
FINANCIAL ACTIVITY JULY 1, 2020 THROUGH JUNE 30, 2021**

<b>Beginning Balance July 1, 2020</b>		<b>\$910,306</b>
<b>Revenue</b>		
Fees Collected	4,014,706	
Interest Earnings	22,837	
<b>Total Revenue</b>		<b>\$4,037,543</b>
<b>Expenditures</b>		
Supplies/Equipment	1,813,372	
Professional Services	3,981	
Land Improvements	97,410	
New Construction	-	
Other Authorized Interfund Transfer	-	
<b>Total Expenditures</b>		<b>\$1,914,763</b>
<b>Ending Balance June 30, 2021</b>		<b><u><u>\$3,033,086</u></u></b>

**LOS GATOS UNION SCHOOL DISTRICT**  
**DEVELOPER FEE ANNUAL REPORT-FUND 25**  
**FINANCIAL ACTIVITY JULY 1, 2016 THROUGH JUNE 30, 2021**

	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
<b>Beginning Balance</b>	<b>\$1,772</b>	<b>\$41,249</b>	<b>\$443,651</b>	<b>\$690,346</b>	<b>\$910,306</b>
<b>Revenue</b>					
Fees Collected	274,782	397,929	234,310	204,363	4,014,706
Interest Earnings	1,724	4,472	12,385	15,597	22,837
<b>Total Revenue</b>	<b>276,506</b>	<b>402,402</b>	<b>246,695</b>	<b>219,960</b>	<b>4,037,543</b>
<b>Expenditures</b>					
Supplies/Equipment	-	-	-	-	1,813,372
Rentals & Leases	-	-	-	-	0
Professional Services	5,065	-	-	-	3,981
Architect Fees	-	-	-	-	0
Geological Services	-	-	-	-	0
Land Improvements	-	-	-	-	97,410
Inspector Fees	-	-	-	-	0
New Construction	223,720	-	-	-	0
Other Interfund Tfer	8,243	-	-	-	0
<b>Total Expenditures</b>	<b>237,029</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,914,763</b>
<b>Ending Balance</b>	<b>\$41,249</b>	<b>\$443,651</b>	<b>\$690,346</b>	<b>\$910,306</b>	<b>3,033,086</b>