

**MOUNTAIN VIEW-LOS ALTOS UNION HIGH SCHOOL DISTRICT**

**2022-2023 DEVELOPER IMPACT FEES**

**FUND 25, CAPITAL FACILITIES**

<b>BEGINNING BALANCE JULY 1, 2022</b>	<b>\$ 4,077,266.99</b>
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**ADD:**

NET DEVELOPER FEES	\$ 1,564,906.40
INTEREST INCOME	\$ 118,852.37

<b>TOTAL REVENUE</b>	<b>\$ 1,683,758.77</b>
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**LESS:**

DEBT SERVICE- 8/1/22 PRINCIPAL	\$ 110,000.00
DEBT SERVICE- 8/1/22 INTEREST	\$ 21,303.75
DEBT SERVICE- 2/1/23 INTEREST	\$ 19,659.25

<b>TOTAL EXPENSES</b>	<b>\$ 150,963.00</b>
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<b>ENDING BALANCE JUNE 30, 2023</b>	<b><u>\$ 5,610,062.76</u></b>
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