

MOUNTAIN VIEW-LOS ALTOS UNION HIGH SCHOOL DISTRICT

2019-2020 DEVELOPER IMPACT FEES

FUND 25, CAPITAL FACILITIES

<b>BEGINNING BALANCE JULY 1, 2019</b>	<b>\$</b>	<b>3,682,299.80</b>
<b>ADD:</b>		
NET DEVELOPER FEES	\$	1,135,019.46
INTEREST INCOME	\$	23,705.28
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>1,158,724.74</b>
<b>LESS:</b>		
DEBT SERVICE- 8/1/19 PRINCIPAL	\$	105,000.00
DEBT SERVICE- 8/1/19 INTEREST	\$	26,087.75
DEBT SERVICE- 2/1/20 INTEREST	\$	24,518.00
GROWTH STUDY-DAVID POWERS - MVHS	\$	595.00
MOBILE MODULAR- REPAIRS FOR LA PORTABLES	\$	20,144.57
GROWTH STUDY-DAVID POWERS - LAHS	\$	677.50
MOBILE MODULAR- RENTAL FOR LA PORTABLES	\$	10,000.00
INTERIM HOUSING 2018- LOS ALTOS	\$	2,982.20
INTERIM HOUSING 2019- MOUNTAIN VIEW	\$	121,345.63
INTERIM HOUSING 2019- LOS ALTOS	\$	321,728.75
DO MODULAR CLASSROOMS PROJECT	\$	1,233,240.89
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>1,866,320.29</b>
<b>ENDING BALANCE JUNE 30, 2020</b>	<b>\$</b>	<b>2,974,704.25</b>