

MOUNTAIN VIEW-LOS ALTOS UNION HIGH SCHOOL DISTRICT

2021-2022 DEVELOPER IMPACT FEES

FUND 25, CAPITAL FACILITIES

BEGINNING BALANCE JULY 1, 2021 \$ **3,333,898.38**

ADD:

NET DEVELOPER FEES	\$	1,226,816.60
INTEREST INCOME	\$	26,756.24
TOTAL REVENUE	\$	1,253,572.84

LESS:

DEBT SERVICE- 8/1/21 PRINCIPAL	\$	110,000.00
DEBT SERVICE- 8/1/21 INTEREST	\$	22,948.25
DEBT SERVICE- 2/1/22 INTEREST	\$	21,303.75
JACK SCHREDER- SCHOOL FACILITY PROGRAM	\$	21,051.25
GROWTH STUDY-DAVID POWERS- MV	\$	1,590.00
MOBILE MODULAR- RENTAL FOR MV	\$	129,635.00
MOBILE MODULAR- RENTAL FOR LA	\$	199,100.00
INTERIM HOUSING 2019- LOS ALTOS	\$	931.40
DO PORTABLE PROJECT	\$	3,644.58
TOTAL EXPENSES	\$	510,204.23

ENDING BALANCE JUNE 30, 2022 \$ 4,077,266.99