

MOUNTAIN VIEW-LOS ALTOS UNION HIGH SCHOOL DISTRICT

2020-2021 DEVELOPER IMPACT FEES

FUND 25, CAPITAL FACILITIES

BEGINNING BALANCE JULY 1, 2020		\$2,974,704.25
ADD:		
NET DEVELOPER FEES	\$	1,873,078.02
INTEREST INCOME	\$	30,098.02
TOTAL REVENUE	\$	1,903,176.04
LESS:		
DEBT SERVICE- 8/1/20 PRINCIPAL	\$	105,000.00
DEBT SERVICE- 8/1/20 INTEREST	\$	24,518.00
DEBT SERVICE- 2/1/21 INTEREST	\$	22,948.25
JACK SCHREDER- SCHOOL FACILITY PROGRAM	\$	67,067.28
MOBILE MODULAR- RENTAL FOR MV	\$	141,420.00
MOBILE MODULAR- RENTAL FOR LA	\$	217,200.00
INTERIM HOUSING 2019- MOUNTAIN VIEW	\$	4,391.40
INTERIM HOUSING 2019- LOS ALTOS	\$	5,176.80
DO PORTABLE PROJECT	\$	956,260.18
TOTAL EXPENSES	\$	1,543,981.91
ENDING BALANCE JUNE 30, 2021		<u><u>\$3,333,898.38</u></u>