

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

**2023-2024 DEVELOPER IMPACT FEES**

**FUND 25, CAPITAL FACILITIES**

**BEGINNING BALANCE JULY 1, 2023** **\$ 5,610,062.76**

**ADD:**

NET DEVELOPER FEES	\$ 628,824.19
INTEREST INCOME	\$ 194,425.30
<b>TOTAL REVENUE</b>	<b>\$ 823,249.49</b>

**LESS:**

DEBT SERVICE- 8/1/22 PRINCIPAL	\$ 115,000.00
DEBT SERVICE- 8/1/22 INTEREST	\$ 19,659.25
DEBT SERVICE- 2/1/23 INTEREST	\$ 17,940.00
MOBILE MODULAR- RENTAL FOR MV	\$ 155,555.00
MOBILE MODULAR- RENTAL FOR LA	\$ 238,918.00
<b>TOTAL EXPENSES</b>	<b>\$ 547,072.25</b>

**ENDING BALANCE JUNE 30, 2024** **\$ 5,886,240.00**