

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

**2024-2025 DEVELOPER IMPACT FEES**

**FUND 25, CAPITAL FACILITIES**

**BEGINNING BALANCE JULY 1, 2024** **\$ 5,886,240.00**

**ADD:**

NET DEVELOPER FEES \$ 1,177,208.51

INTEREST INCOME \$ 223,949.41

**TOTAL REVENUE \$ 1,401,157.92**

**LESS:**

JACK SCHREDER & ASSOCIATES \$ 90,372.50

DEBT SERVICE- 8/1/24 PRINCIPAL \$ 115,000.00

DEBT SERVICE- 8/1/24 INTEREST \$ 17,940.00

DEBT SERVICE- 2/1/25 INTEREST \$ 16,220.75

MOBILE MODULAR- RENTAL FOR MV \$ 142,560.00

MOBILE MODULAR- RENTAL FOR LA \$ 212,811.60

LOS ALTOS INTERIM HOUSING \$ 222,467.06

**TOTAL EXPENSES \$ 817,371.91**

**ENDING BALANCE JUNE 30, 2025** **\$ 6,470,026.01**