

MENLO PARK
CITY SCHOOL DISTRICT



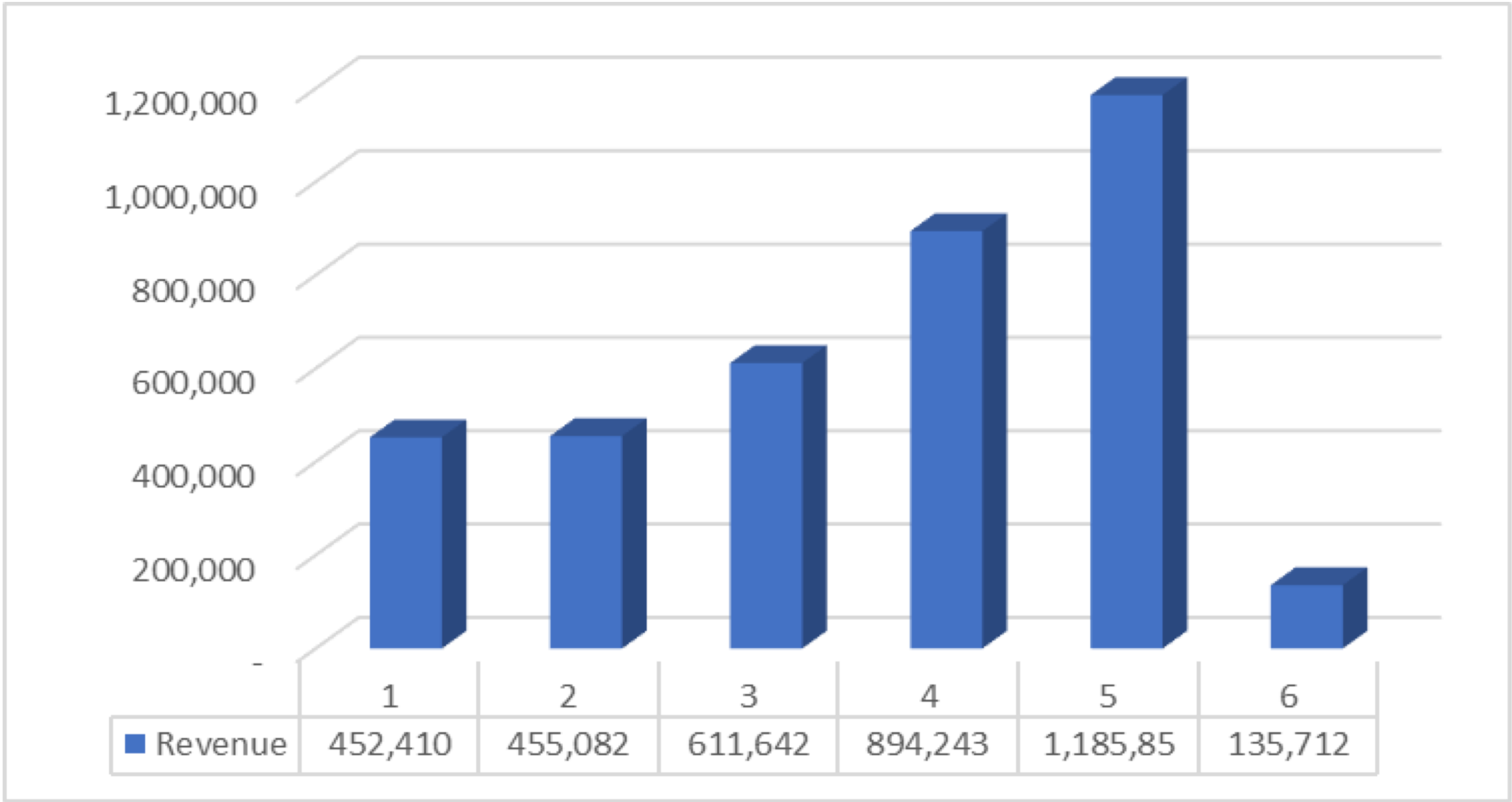




Developer Fees Multi-Year Report

October 22, 2020

Fund 25 CAPITAL FACILITIES FUND	Actual Year To Date 6/30/2016	Actual Year To Date 6/30/2017	Actual Year To Date 6/30/2018	Actual Year To Date 6/30/2019	Actual Year To Date 6/30/2020	Actual Year To Date 6/30/2021
Begininng Balances	**1,016,449**	**1,452,133**	**54,814**	**587,581**	**1,416,109**	**2,518,590**
	9,406	8,151	2,612	15,939	40,550	9,968
	440,988	444,914	607,012	876,285	1,143,286	123,723
Revenue Balances	**450,394**	**453,065**	**609,624**	**892,224**	**1,183,836**	**133,691**
Expenditure Balances	**14,710**	**1,850,384**	**76,857**	**63,697**	**81,356**	**537,367**
Increase/Decrease	435,684	(1,397,319)	532,767	828,528	1,102,481	(403,676)
Ending Fund Balance	1,452,133	54,814	587,581	1,416,109	2,518,590	2,114,914



	1	2	3	4	5	6
Revenue	452,410	455,082	611,642	894,243	1,185,85	135,712

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Ending Fund Balance	1,452,133	54,814	587,581	1,416,109	2,518,590	2,114,914
	Revenue nearing 5 years			1,416,109		3,038,632
	Expenses until 6/2020			(759,277)		(759,277)
	Need to Spend by 6/2023			656,833		2,279,356