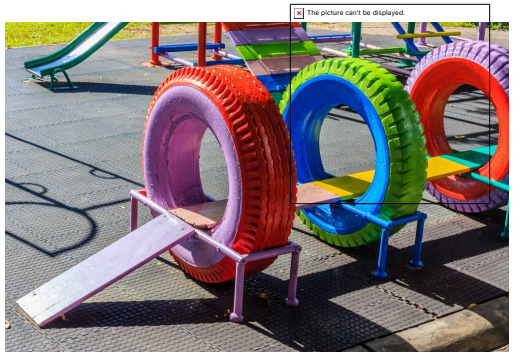




MENLO PARK
CITY SCHOOL DISTRICT





Developer Fees Multi-Year Report

2016-2021

October 21, 2021

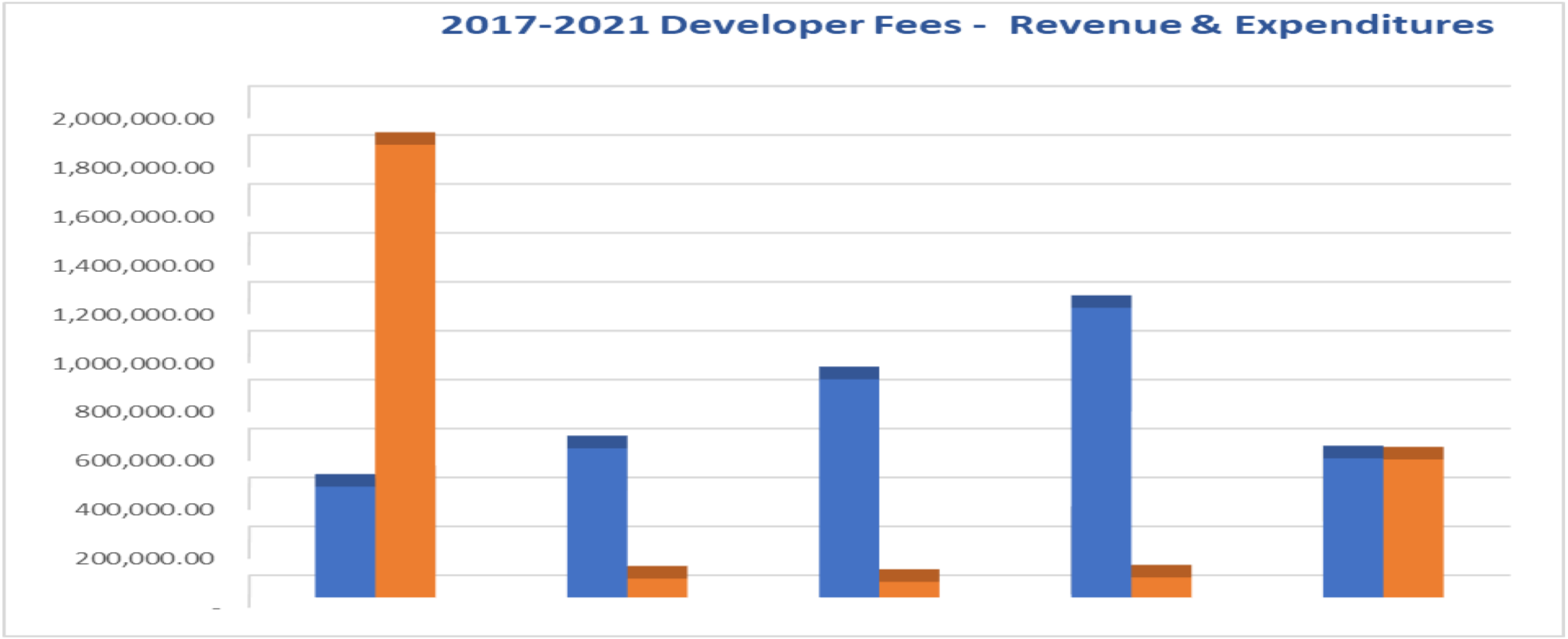
Fund 25 CAPITAL FACILITIES FUND	Actual Year To Date 6/30/2017	Actual Year To Date 6/30/2018	Actual Year To Date 6/30/2019	Actual Year To Date 6/30/2020	Actual Year To Date 6/30/2021
Total Revenue Balances	453,064.63	609,624.33	892,224.42	1,183,836.31	568,944.81
Total Expenditure Balances	1,850,383.57	76,856.87	63,696.70	81,355.76	564,208.30
Net Increase/Decrease	(1,397,318.94)	532,767.46	828,527.72	1,102,480.55	4,736.51
Beginning Balance	1,452,133.00	54,814.06	587,581.52	1,416,109.24	2,518,589.79
Ending Balance	54,814.06	587,581.52	1,416,109.24	2,518,589.79	2,523,326.30

Revenue in 2018 & Carry over 2017	664,438.39	Revenue in 2019	892,224.42	Revenue in 2020	1,183,836.31
2018-2021 Expenses	(786,117.63)	2021 Expenses	(121,679.24)	Expenses	$ -
Net Expenses to offset from 2019	(121,679.24)	Spend by 2022/23	770,545.18	Spend by 2023/24	1,183,836.31

MENLO PARK
CITY SCHOOL DISTRICT

Developer Fees Summary

	Revenue
2019 Revenue left to spend by 2022/23	770,545.18
2020 Revenue to spend by 2023/24	1,183,836.31
2021 Revenue to spend by 2024/25	568,944.81
Ending Fund Balance as of 6/30/21	2,523,326.30



Description	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021
Total Revenue Balances	453,064.63	609,624.33	892,224.42	1,183,836.31	568,944.81
Total Expenditure Balances	1,850,383.57	76,856.87	63,696.70	81,355.76	564,208.30