





MENLO PARK
CITY SCHOOL DISTRICT





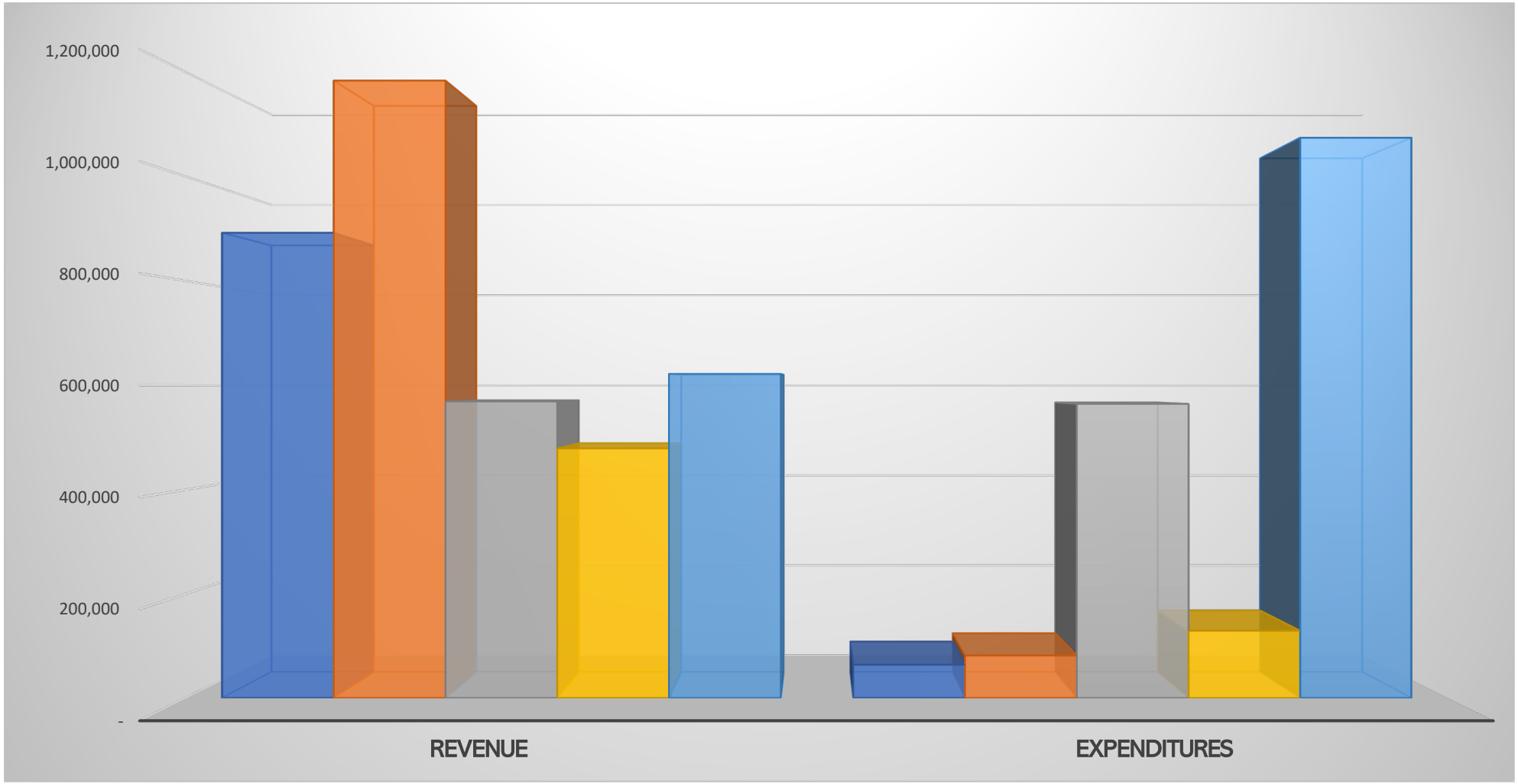
Developer Fees Multi-Year Report

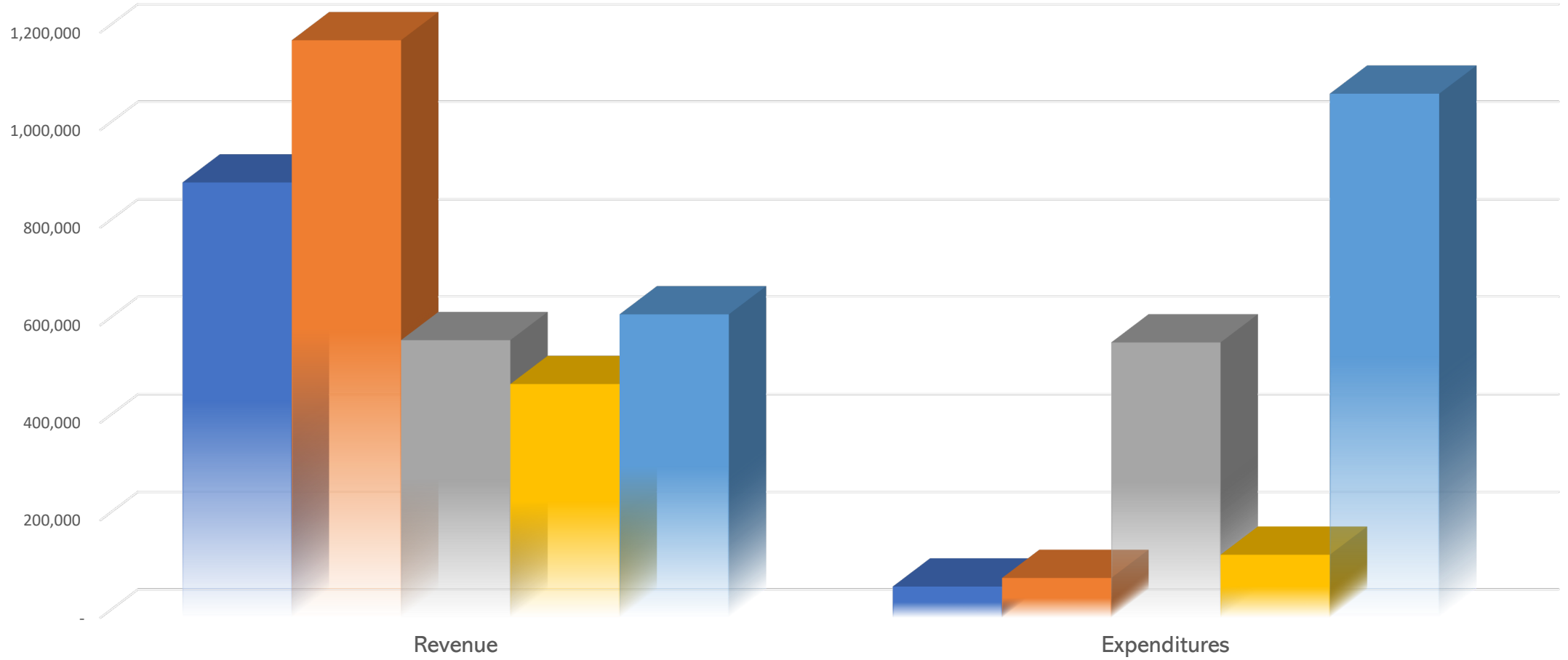
2018-2023

October 26, 2023

Developer Fees Report	Actual 6/30/2019	Actual 6/30/2020	Actual 6/30/2021	Actual 6/30/2022	Actual 6/30/2023
Revenue	892,224	1,183,836	568,945	478,929	621,895
Expenditures	63,697	81,356	564,208	128,980	1,074,280
Net Revenue less Expenditures	828,528	1,102,481	4,737	349,949	(452,385)
Beginning Balance	587,582	1,416,109	2,518,590	2,523,326	2,873,275
Ending Balance	1,416,109	2,518,590	2,523,326	2,873,275	2,420,890

Developer Fees
2018-2023





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Developer Fees Summary

	Developer Fees
2020 Revenue left to spend by 2024	$ 751,121
2021 Revenue left to spend by 2025	$ 568,945
2022 Revenue left to spend by 2026	$ 478,929
2023 Revenue left to spend by 2027	$ 621,895
Ending Fund Balance as of 6/30/23	$ 2,420,890