

**MENLO PARK CITY SCHOOL DISTRICT  
ANNUAL REPORT OF DEVELOPER FEES  
2017/18**

<b>Beginning Balance</b>	<b>\$ 54,814.01</b>
 <b>Revenue:</b>	
<b>Interest</b>	<b>\$ 2,612.12</b>
<b>Fees Collected</b>	<b>607,012.21</b>
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<b>Total Revenue</b>	<b>\$ 609,624.33</b>
 <b>Less Expenditures:</b>	
<b>Lease Payments, Portable Classroom</b>	<b>\$ 22,530.23</b>
<b>Laurel Upper Campus Construction</b>	<b>10,900.00</b>
<b>Hillview Locker Room Project</b>	<b>4,690.00</b>
<b>Other Expense (storage, operations, etc.)</b>	<b>38,736.64</b>
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<b>Total Expenditures</b>	<b>\$ 76,856.87</b>
 <b>Ending Balance</b>	 <b>\$ 587,581.47</b>