

**MENLO PARK CITY SCHOOL DISTRICT
ANNUAL REPORT OF DEVELOPER FEES
2016/17**

Beginning Balance	\$ 1,452,132.95
 Revenue:	
Interest	\$ 8,150.77
Fees Collected	444,913.86
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Total Revenue	\$ 453,064.63
 Less Expenditures:	
Lease Payments, Portable Classroom	\$ 13,368.00
Laurel Upper Campus Construction	1,764,982.18
Hillview Locker Room Project	47,320.00
Other Expense (furniture, bike racks, etc.)	24,713.39
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Total Expenditures	\$ 1,850,383.57
 Ending Balance	 \$ 54,814.01