

**MENLO PARK CITY SCHOOL DISTRICT
ANNUAL REPORT OF DEVELOPER FEES
2015/16**

Beginning Balance	\$ 1,016,449.04
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Revenue:

Interest	\$ 9,405.98
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Fees Collected	440,987.93
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Total Revenue	\$ 450,393.91
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Less Expenditures:

Lease Payments, Portable Classroom	\$ 12,960.00
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Consultant Fees for Justification Study	1,750.00
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Total Expenditures	\$ 14,710.00
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Ending Balance	\$ 1,452,132.95
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