

**MENLO PARK CITY SCHOOL DISTRICT  
ANNUAL REPORT OF DEVELOPER FEES  
2013/14**

<b>Beginning Balance</b>	<b>\$ 503,472.30</b>
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**Revenue:**

Interest	\$ 3,339.71
Lehman Return of Funds	\$ 6,223.02
Fees	\$ <u>376,667.25</u>

<b>Total Revenues</b>	<b>\$ 386,229.98</b>
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**Expenditures:**

Installation of Portables	\$ 173,396.36
Furniture and Equipment	\$ <u>52,137.49</u>

<b>Total Expenditures</b>	<b>\$ 225,544.85</b>
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<b>Ending Balance</b>	<b>\$ 664,168.43</b>
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