

**MENLO PARK CITY SCHOOL DISTRICT
ANNUAL REPORT OF DEVELOPER FEES
2014/15**

Beginning Balance	\$ 664,168.43
 Revenue:	
Interest	\$ 5,864.20
Lehman Return of Funds	578.77
Fees Collected	373,572.48
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Total Revenue	\$ 380,015.45
 Less Expenditures:	
Lease Payments, Portable Classroom	\$ 12,960.00
Furniture and Equipment	14,774.84
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Total Expenditures	\$ 27,734.84
 Ending Balance	 \$ 1,016,449.04