

**Millbrae Elementary School District
Annual Developer Fee Account Report
6/30/2021**

Beginning Account Balance	7/1/2020	\$ 364,296.50
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Revenue:

Interest	\$ 7,019.49
Developer Fees	\$ 852,555.05
Total Revenue	\$ 859,574.54

Expenditures:

Professional/Consulting Services and Other	\$ -
Capital Outlay - Land Improvements	\$ 355,459.74
Transfers Out	\$ 25,576.65
Total Expenditures	\$ 381,036.39

Ending Account Balance	6/30/2021	<u>\$ 842,834.65</u>
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