

**Millbrae Elementary School District
Annual Developer Fee Account Report
6/30/2022**

Beginning Account Balance	7/1/2021	\$ 842,834.65
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Revenue:

Interest	\$ 8,257.05
Developer Fees	\$ 68,257.00
Total Revenue	\$ 76,514.05

Expenditures:

Professional/Consulting Services and Other	\$ 8,753.20
Capital Outlay - Land Improvements	\$ -
Transfers Out	\$ -
Total Expenditures	\$ 8,753.20

Ending Account Balance	6/30/2022	<u>\$ 910,595.50</u>
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