

Annual Report on Developers' Funds Per GC 6600
Analysis of Changes in Fund Balance/Working Capital
July 1, 2015 through June 30, 2016

	205	206	216
	Traffic Mitigation	Park in-Lieu	Inclusionary Housing
Beginning Balance 07/01/15	\$ 168,097	\$ 636,258	\$ 3,241,603
Revenues			
Interest Earnings	659	2,861	15,661
Fees	19,219	69,940	-
Total Revenues	19,878	72,801	15,661
Expenditures	143,830	269,156	166,987
Excess of Revenue Over/(Under) Expenditures	(123,952)	(196,355)	(151,326)
Ending Balance 06/30/16	<u>\$ 44,144</u>	<u>\$ 439,902</u>	<u>\$ 3,090,277</u>

Annual Report on Developers' Funds Per GC 6600
Expense Report
July 1, 2015 through June 30, 2016

	205	206	216
	Traffic Mitigation	Park In Lieu	Inclusionary Housing
July 1, 2015 to June 30, 2016			
Project planning, design, engineering and support	\$ 143,830	\$ -	\$ 1,001
Park Improvements	-	269,156	-
Housing element and subsidy costs	-	-	165,986
Total	<u>\$ 143,830</u>	<u>\$ 269,156</u>	<u>\$ 166,987</u>