

Annual Report on Developers' Funds Per GC 66000
Analysis of Changes in Fund Balance/Working Capital
July 1, 2019 through June 30, 2020

	205	206	216
	Traffic Mitigation	Park in-Lieu	Inclusionary Housing
Beginning Balance 07/01/19	\$ 512,084	\$ 177,550	\$ 3,207,892
Revenues			
Interest Earnings	7,773	2,448	42,109
Fees	7,097	19,580	15,904
Total Revenues	14,870	22,028	58,013
Expenditures	-	181,830	62,025
Excess of Revenue Over/(Under) Expenditures	14,870	(159,802)	(4,011)
Ending Balance 06/30/20	<u>\$ 526,954</u>	<u>\$ 17,748</u>	<u>\$ 3,203,881</u>
Outstanding Interfund Loan Receivable	-	-	(941,461)
Available Ending Balance 06/30/20	<u>\$ 526,954</u>	<u>\$ 17,748</u>	<u>\$ 2,262,419</u>

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Expense Report
July 1, 2019 through June 30, 2020

	Expenditures/ Transfers	Est % Funded by Impact Fees
205 -- Traffic Mitigation	\$ -	
206 -- Park in-Lieu	\$ 181,830	
Park Improvements - Veronda Falletti Ranch	181,830	35%
216 - Inclusionary Housing	\$ 62,025	
Planning for Jamie/Ryan Lane Development	62,025	100%