

Annual Report on Developers' Funds Per GC 66000
Analysis of Changes in Fund Balance/Working Capital
July 1, 2020 through June 30, 2021

	205	206	216
	Traffic Mitigation	Park in-Lieu	Inclusionary Housing
Beginning Balance 07/01/20	\$ 507,972	\$ 17,750	\$ 3,228,728
Revenues			
Interest Earnings	2,871	368	18,510
Fees	55,221	72,919	50,878
Total Revenues	58,092	73,287	69,389
Expenditures	142,581	-	38,671
Excess of Revenue Over/(Under) Expenditures	(84,489)	73,287	30,718
Ending Balance 06/30/21	<u>\$ 423,482</u>	<u>\$ 91,037</u>	<u>\$ 3,259,446</u>
Outstanding Interfund Loan Receivable	-	-	(828,165)
Available Ending Balance 06/30/21	<u>\$ 423,482</u>	<u>\$ 91,037</u>	<u>\$ 2,431,281</u>

Annual Report on Developers' Funds Per GC 66000
Expense Report
July 1, 2020 through June 30, 2021

	Expenditures/ Transfers	Est % Funded by Impact Fees
205 -- Traffic Mitigation	\$ 142,581	
City Wide Traffic Safety Projects	100,000	46%
Old Redwood Highway Traffic Flow	42,581	100%
206 -- Park in-Lieu	\$ -	
216 - Inclusionary Housing	\$ 38,671	
Planning for Jamie/Ryan Lane Development	27,208	100%
Other Inclusionary Housing Legal Matters	11,463	100%