

Annual Report on Developers' Funds Per GC 66000
Analysis of Changes in Fund Balance/Working Capital
July 1, 2021 through June 30, 2022

	205	206	216
	Traffic Mitigation	Park in-Lieu	Inclusionary Housing
Beginning Balance 07/01/21	\$ 423,482	\$ 91,037	\$ 3,259,446
Revenues			
Interest Earnings	630	267	31,225
Fees	357,351	27,475	-
Total Revenues	357,980	27,742	31,225
Expenditures	180,345	31,584	264,953
Excess of Revenue Over/(Under) Expenditures	177,635	(3,842)	(233,728)
Ending Balance 06/30/22	<u>\$ 601,117</u>	<u>\$ 87,195</u>	<u>\$ 3,025,718</u>
Outstanding Interfund Loan Receivable	-	-	(826,613)
Available Ending Balance 06/30/22	<u>\$ 601,117</u>	<u>\$ 87,195</u>	<u>\$ 2,199,105</u>

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Expense Report
July 1, 2021 through June 30, 2022

	Expenditures/ Transfers	Est % Funded by Impact Fees
205 -- Traffic Mitigation	\$ 180,345	
Westside Project Sidewalk	120,000	100%
Old Redwood Highway Traffic Flow	60,345	100%
206 -- Park in-Lieu	\$ 31,584	
Project Design - Park Masterplan	31,584	100%
216 - Inclusionary Housing	\$ 264,953	
Planning for Jamie/Ryan Lane Development	8,878	33%
Burbank Housing - Low Income Subsidy Costs	250,000	100%
Other Inclusionary Housing Legal Matters	6,075	53%