

Annual Report on Developers' Funds Per GC 66000
Analysis of Changes in Fund Balance/Working Capital
July 1, 2022 through June 30, 2023

	205	206	216
	Traffic Mitigation	Park in-Lieu	Inclusionary Housing
Beginning Balance 07/01/22	\$ 594,864	\$ 86,288	\$ 3,003,099
Revenues			
Interest Earnings	17,861	2,536	87,868
Fees	150,964	-	-
Total Revenues	168,825	2,536	87,868
Expenditures	100,000	-	-
Excess of Revenue Over/(Under) Expenditures	68,825	2,536	87,868
Ending Balance 06/30/23	<u>\$ 663,689</u>	<u>\$ 88,824</u>	<u>\$ 3,090,967</u>
Outstanding Interfund Loan Receivable	-	-	(739,003)
Available Ending Balance 06/30/23	<u>\$ 663,689</u>	<u>\$ 88,824</u>	<u>\$ 2,351,963</u>

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Expense Report
July 1, 2022 through June 30, 2023

	Expenditures/ Transfers	Est % Funded by Impact Fees
205 -- Traffic Mitigation	\$ 100,000	
Highway 116/W Cotati Design and Traffic Safety	100,000	65%