

Annual Report on Developers' Funds Per GC 66000
Analysis of Changes in Fund Balance/Working Capital
July 1, 2023 through June 30, 2024

| | 205 | 206 | 216 |
|--|--------------------|--------------|----------------------|
| | Traffic Mitigation | Park in-Lieu | Inclusionary Housing |
| Beginning Balance 07/01/23 | \$ 662,254 | \$ 88,632 | \$ 3,086,138 |
| Revenues | | | |
| Interest Earnings | 36,023 | 4,807 | 92,236 |
| Fees | 7,255 | - | 4,083 |
| Total Revenues | 43,278 | 4,807 | 96,319 |
| Expenditures | - | - | 1,667,283 |
| Excess of Revenue Over/(Under) Expenditures | 43,278 | 4,807 | (1,570,963) |
| Ending Balance 06/30/24 | \$ 705,532 | \$ 93,439 | \$ 1,515,175 |
| Outstanding Interfund Loan Receivable | - | - | 739,003 |
| Available Ending Balance 06/30/24 | \$ 705,532 | \$ 93,439 | \$ 2,254,178 |

Annual Report on Developers' Funds Per GC 66000
Expense Report
July 1, 2023 through June 30, 2024

| | Expenditures/ Transfers | Est % Funded by Impact Fees |
|------------------------------------|----------------------------|--------------------------------|
| 216 -- Inclusionary Housing | \$ 1,667,283 | |
| Purchase of Land Held for Resale | 1,650,000 | 99% |