

**Annual Report on Developers' Funds Per GC 66000**  
**Analysis of Changes in Fund Balance/Working Capital**  
**July 1, 2024 through June 30, 2025**

	205	206	216
	Traffic Mitigation	Park in-Lieu	Inclusionary Housing
<b>Beginning Balance 07/01/24</b>	\$ 705,532	\$ 93,439	\$ 1,515,175
<b>Revenues</b>			
Interest Earnings	34,998	3,180	60,379
Fees	16,356	9,684	37,320
<b>Total Revenues</b>	51,354	12,864	97,699
<b>Expenditures</b>	-	106,000	1,040
<b>Excess of Revenue Over/(Under) Expenditures</b>	51,354	(93,136)	96,659
<b>Ending Balance 06/30/25</b>	<u>\$ 756,886</u>	<u>\$ 303</u>	<u>\$ 1,611,834</u>
<b>Outstanding Interfund Loan Receivable</b>	-	-	(693,164)
<b>Available Ending Balance 06/30/25</b>	<u>\$ 756,886</u>	<u>\$ 303</u>	<u>\$ 918,671</u>

**Annual Report on Developers' Funds Per GC 66000**  
**Expense Report**  
**July 1, 2024 through June 30, 2025**

	Expenditures/ Transfers	Est % Funded by Impact Fees
<b>206 -- Park In-Lieu</b>	<b>\$ 106,000</b>	
Putnam Park Improvements - Phase 1	106,000	4%
<b>216 -- Inclusionary Housing</b>	<b>\$ 1,040</b>	
Affordable Housing Legal Review	1,040	N/A