

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

	205 Traffic Mitigation	206 Park in-Lieu	216 Inclusionary Housing
<b>Beginning Balance 07/01/21</b>	\$ 423,482	\$ 91,037	\$ 3,259,446
<b>Revenues</b>			
Interest Earnings	630	267	31,225
Fees	357,351	27,475	-
<b>Total Revenues</b>	<u>357,980</u>	<u>27,742</u>	<u>31,225</u>
<b>Expenditures</b>	180,345	31,584	264,953
<b>Excess of Revenue Over/(Under) Expenditures</b>	<u>177,635</u>	<u>(3,842)</u>	<u>(233,728)</u>
<b>Ending Balance 06/30/22</b>	<u>\$ 601,117</u>	<u>\$ 87,195</u>	<u>\$ 3,025,718</u>
<b>Outstanding Interfund Loan Receivable</b>	-	-	(826,613)
<b>Available Ending Balance 06/30/22</b>	<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
<b>205 -- Traffic Mitigation</b>	\$ 180,345	
Westside Project Sidewalk	120,000	100%
Old Redwood Highway Traffic Flow	60,345	100%
<b>206 -- Park in-Lieu</b>	\$ 31,584	
Project Design - Park Masterplan	31,584	100%
<b>216 - Inclusionary Housing</b>	\$ 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%