#### City of Chowchilla Cash Balances - Impact Fee Funds FY 2014/2015

Fund	500	505	515	520	522	525	530	545	550	555	560	565	570	575
Description	Police	Fire	Ave 26 Inter	Ave 17 Inter	Road Impact	Storm Drain	Signalization	Waste Water	Park - Soccer	Park - Misc	Park Dev	Park Grant	Water Syst	Public Bldg
Beginning cash balance	\$ 530,170					\$ 1,657,191		\$ 674,700						\$ (558,664)
Adjustment to Beginning Cash Balance	\$ 231	\$ 229	\$ 6	\$ 134	\$ 325	\$ 713	\$ 162	\$ 292			\$ (3,320)		\$ 80	
Prior Period Adjustment									6.00	229,985		(118,905)		
Collection of Receivables:														
Add prior yr A/R Utilities						13,530								
Deduct current yr A/R Utilities						(12,835)	)							
Fees Collected:														
Utilities														
Collection Agency Proceeds						185								
Development Fees	3,386	2,382	1,807	1,145	563	2,130	2,347	\$ 7,148					6,934	1,463
Cap Improvement Fees					495	115,891					2,867			
Grant Revenue														
Investment Income														
Current Year	715	771	20	453	1,101	2,499	546	\$ 983			70	183	272	(241)
Transfer in									2.170					
Transier iii									2,170					
Disbursements	(159,477)	(1,311)				(971)					(50,594)	(90,561)		
Deduct Prior Yr Balance Trade Pay	` - '	- `				` ′					` ′ ′	, , ,		
Add Back Current Yr balance T Pay														
Ending cash balance	\$ 375.025	\$ 533,160	\$ 15,012	\$ 313,323	\$ 760.453	\$ 1,778,332	\$ 378,767	\$ 683,123	s -	\$ -	\$ 0	\$ (23,573)	\$ 192,675	\$ (557,442
Lifeting cash balance	Ψ 3/3,023	Ψ 333,100	Ψ 13,012	Ψ 313,323	Ψ 700,433	Ψ 1,170,332	Ψ 3/0,/0/	Ψ 000,120	Ψ -	Ψ -	Ψ	Ψ (23,313)	Ψ 192,013	Ψ (331,442

### City of Chowchilla

Summary of Local Agency Improvement Fees Expended

Report for 5 year period ending June 30, 2015

Fund: 500

**Police Impact Fees** 

Attachment B

			2009-1	0			Ве	ginning		ı	Ending
Project	Tota	I Expended	veloper Fees	_	nterest ncome	Other come		Balance 7/1/2009	Adjusted Beg Bal		Balance /30/2010
Prior Period Adjustment	\$	2,600	1 003		iconie	 COIIIC	- /	/1/2009	beg bai	0/	30/2010
Microwave Tower		6,624									
CAD/RMS Sys Replacement		100,290									
Evidence Storage Rm		244									
Project Dev-Govt Ctr (1)		163,650									
Total 2009-10	\$	273,407	\$ 3,476	\$	2,282	\$ 2,649	\$	773,230		\$	508,229

<sup>(1) \$306,700.00</sup> encumbered for purchase of County Court Bldg.

			2010-1	1			В	eginning			Ending
Project	Total	Expended	eveloper Fees		nterest ncome	Other Income	ı	Balance 7/1/2010	Adjusted Beg Bal	E	Balance /30/2011
Microwave Tower	\$	1,390		•							
CAD/RMS Sys Replacement		413									
Project Dev-Govt Ctr (1)											
Total 2010-11	\$	1,802	\$ 69,846	\$	2,256		\$	508,229		\$	578,529

<sup>(1) \$306,700.00</sup> encumbered for purchase of County Court Bldg.

			2011-1	2			В	eginning			Ending
Project	Total	Expended	eveloper Fees		iterest icome	Other Income	E	Balance 7/1/2011	Adjusted Beg Bal	E	Salance 30/2012
Computer Hardware/software	\$	1,723									
CAD/RMS Sys Replacement		20,375									
Evidence Storage		715									
Project Dev-Govt Ctr (1)		2,880									
Total 2011-12	\$	25,693	\$ 79,071	\$	1,665		\$	578,529		\$	633,572

<sup>(1) \$306,700.00</sup> encumbered for purchase of County Court Bldg.

			2012-1	3			Ве	ginning		Е	nding
Project	Total	Expended	eloper ees	_	nterest ncome	her ome	В	alance /1/2012	Adjusted Beg Bal	В	alance 30/2013
Computer Hardware/software (2)	\$	18,912									
Communications Equipment (2)		-									
Animal Shelter Improvements		6,229									
Microwave Tower (2)		-									
Project Dev-Govt Ctr (1)		4,138									
Current Yr Investment Income				\$	1,894						
Prior Period Adjustment					580						
Total 2012-13	\$	29,279	\$ -	\$	2,474	\$ -	\$	633,572		\$	606,767

<sup>(1) \$306,700</sup> encumbered for purchase of County Court Bldg.

<sup>(2)</sup> AP of \$44,366.32

		2013-1	4		Beginning	*	Ending
Project		Developer	Interest	Other	Balance	Adjusted	Balance
	<b>Total Expended</b>	Fees	Income	Income	7/1/2013	Beg Bal	6/30/2014

Total 2013-14	\$ 81,308 \$	3,917	\$ 794 \$	-	\$ 606,767	\$ 530,170
Project Dev-Govt Ctr (1)						
Current Yr Investment Income			\$ 794			
Government Facility Repair	2,679					
Courthouse Remodel	26,927					
Communications Equipment (2)	6,924					
Computer Hardware/software (2)	\$ 44,778					

<sup>(1) \$306,700</sup> encumbered for purchase of County Court Bldg.

<sup>(2)</sup> AP less \$3506.15 current year trade payable

		2014-1	5		Beginning	*	Ending
Project	Total Expended	Developer Fees	Interest Income	Other Income	Balance 7/1/2014	Adjusted Beg Bal	Balance 6/30/2015
City Wide Network Connectivity (2)	1,590						
Courthouse Remodel	65,878						
Government Facility Repair (3)	92,009						
Current Yr Investment Income			\$ 715				
Prior Period Adjustment							
Total 2014-15	\$ 159,477	\$ 3,386	\$ 715	\$ -	\$ 530,170	\$ 231	\$ 375,025

<sup>(1) \$306,700</sup> encumbered for purchase of County Court Bldg.

<sup>(2)</sup> AP of 44366.32 12/13 trade payables paid in current year

<sup>(2) \$1490.47</sup> current year trade payable

<sup>(3)\$3.14</sup> current year trade payable

<sup>\*4</sup>th QTR interest not posted when presented to council 13/14FY

Attachment C

Fund: 505 Fire Impact Fees

											1	
				2009				5.1	Beginning			Ending
Project		Total	De	veloper		erest	١.	Other	Balance	Adjusted		Balance
		pended		Fees	in	come		Income	7/1/2009	Beg Bal		6/30/2010
Microwave Tower	\$	2,649							<u> </u>			
Total 2009-10	\$	2,649	\$	6,436	\$	1,005	\$	-	\$ 247,675		\$	252,467
				2010	-11				Beginning			Ending
Project		Total	De	veloper	Int	erest		Other	Balance	Adjusted		Balance
	Ex	pended		Fees	In	come		Income	7/1/2010	Beg Bal		6/30/2011
CAD/RMS Sys Replacement	\$	413										
Total 2010-11	\$	413	\$	129,255	\$	1,249	\$	-	\$ 252,467		\$	382,558
				2011-	-12				Ι			
Project		Total	D.	veloper	Int	erest		Other	Beginning Balance	Adjusted		Ending Balance
,		pended		Fees		come		Income	7/1/2011	Beg Bal		6/30/2012
Total 2011-12	\$	-	\$	146,427	\$	1,247	\$	-	\$ 382,558	Deg Dai	\$	530,233
				2012	-13				Beginning			Ending
Project		Total	De	veloper	Int	erest		Other	Balance	Adjusted		Balance
	Ex	pended		Fees	In	come	I	Income	7/1/2012	Beg Bal		6/30/2013
Prior Period Adjustment					\$	485						
Current Yr Investment Income						1,616						
Communications Equipment (1)	\$	-										
Total 2012-13	\$	-			\$	2,101	\$	-	\$ 530,233		\$	532,334
(1) AP of 5,014.17												
				2013	11				<u> </u>		1	
Project		Total	D.	eveloper		erest		Other	Beginning	Adimatad		Ending
1 Toject		pended		Fees		come		Income	Balance 7/1/2013	Adjusted Beg Bal		Balance 6/30/2014
Computer Hardware/software (2)		p	<u> </u>						17172010	Dog Dai		0/00/2014
Communications Equipment (1)	\$	7,875										
Total 2013-14	\$	7,875	\$	5,876	\$	754	\$	-	\$ 532,334		\$	531,089
(1) AP of 5,014.17 trade payables p	y											
				2014	-15				Beginning	*		Ending
Project		Total	De	veloper	Int	erest		Other	Balance	Adjusted		Balance
-	Ex	pended		Fees	In	come		Income	7/1/2014	Beg Bal		6/30/2015
Prior Period Adjustment								·				·
Project Dev-Govt Ctr (1)	\$	1,490										
•	\$ \$	1,490 1,311										

<sup>(1)</sup> AP of \$1490 trade payable

<sup>\*4</sup>th QTR interest not posted when presented to council 13/14FY

Attachment E

SR99/Ave 26 Interchange

		2008	-09		Beginning		Ending
Project	Total	Developer	Interest	Other	Balance	Adjusted	Balance
	Expended	Fees	Income	Income (2)	7/1/2008	Beg Bal	6/30/2009
SR99/233 Interchange PSR	\$ 49,259		•	•			
Total 2008-09	\$ 49,259	\$ -	\$ 297	\$ -	\$ 72,901		\$ 23,939
		2009	-10		Beginning		Ending
Project	Total	Developer	Interest	Other	Balance	Adjusted	Balance
	Expended	Fees	Income	Income	7/1/2009	Beg Bal	6/30/2010
SR99/233 Interchange PSR	\$ 10,919						
Appraisals	872						
Total 2009-10	\$ 11,790	\$ -	\$ 62	\$ -	\$ 23,939		\$ 12,210
		2010	-11		Beginning		Ending
Project	Total	Developer	Interest	Other	Balance	Adjusted	Balance
	Expended	Fees	Income	Income	7/1/2010	Beg Bal	6/30/2011
Total 2010-11	<b>\$</b> -	\$ -	\$ 52	\$ -	\$ 12,210		\$ 12,262
		2011	-12		Beginning		Ending
Project	Total	Developer	Interest	Other	Balance	Adjusted	Balance
	Expended	Fees		1	=1410044		0/00/0040
		rees	Income	Income	7/1/2011	Beg Bal	6/30/2012
Total 2011-12	\$ -	\$ -	\$ 33	\$ -	\$ 12,262	Beg Bai	\$ 12,295
Total 2011-12	<u> </u>	<u> </u>				Beg Bal	
Total 2011-12	<u> </u>	<u> </u>	\$ 33		\$ 12,262	Beg Bal	\$ 12,295
Total 2011-12 Project	\$ -	\$ -	\$ 33			Beg Bal Adjusted	
	\$ -	\$ -	\$ 33	\$ -	\$ 12,262  Beginning		\$ 12,295 Ending
	\$ -	\$ -	\$ 33	\$ -	\$ 12,262  Beginning Balance	Adjusted	\$ 12,295  Ending Balance
Project	\$ -	\$ -	\$ 33 -13 Interest Income	\$ -	\$ 12,262  Beginning Balance	Adjusted	\$ 12,295  Ending Balance
Project Prior Period Adjustment	\$ -	\$ -	\$ 33  -13  Interest Income  \$ 11	\$ -	\$ 12,262  Beginning Balance	Adjusted	\$ 12,295  Ending Balance
Project Prior Period Adjustment Current Yr Investment Income	Total Expended	\$ - 2012 Developer Fees	\$ 33  -13  Interest Income  \$ 11 37	\$ - Other	\$ 12,262  Beginning Balance 7/1/2012	Adjusted	\$ 12,295  Ending Balance 6/30/2013
Project Prior Period Adjustment Current Yr Investment Income	Total Expended	\$ - 2012 Developer Fees	\$ 33  -13  Interest Income  \$ 11 37 \$ 49	\$ - Other	\$ 12,262  Beginning Balance 7/1/2012  \$ 12,295	Adjusted	\$ 12,295  Ending Balance 6/30/2013  \$ 12,344
Project  Prior Period Adjustment Current Yr Investment Income	Total Expended  \$ -	\$ -  2012  Developer Fees  \$ -  2013  Developer	\$ 33  -13  Interest Income  \$ 11 37 \$ 49	\$ - Other Income	\$ 12,262  Beginning Balance 7/1/2012	Adjusted	\$ 12,295  Ending Balance 6/30/2013
Project  Prior Period Adjustment  Current Yr Investment Income  Total 2012-13	Total Expended	\$ -  2012  Developer Fees  \$ -	\$ 33  -13  Interest Income  \$ 11 37  \$ 49	\$ - Other Income	\$ 12,262  Beginning Balance 7/1/2012  \$ 12,295  Beginning	Adjusted Beg Bal	\$ 12,295  Ending Balance 6/30/2013  \$ 12,344  Ending
Project  Prior Period Adjustment  Current Yr Investment Income  Total 2012-13	Total Expended  \$ -	\$ -  2012  Developer Fees  \$ -  2013  Developer	\$ 33  -13  Interest Income  \$ 11 37  \$ 49  -14  Interest	\$ - Other Income	Beginning Balance 7/1/2012  \$ 12,295  Beginning Balance	Adjusted Beg Bal Adjusted	\$ 12,295  Ending Balance 6/30/2013  \$ 12,344  Ending Balance
Project  Prior Period Adjustment Current Yr Investment Income Total 2012-13  Project	Total Expended  \$ -	\$ -  2012  Developer Fees  \$ -  2013  Developer	\$ 33  -13  Interest Income  \$ 11 37  \$ 49  -14  Interest	\$ - Other Income \$ - Other Income	Beginning Balance 7/1/2012  \$ 12,295  Beginning Balance	Adjusted Beg Bal Adjusted	\$ 12,295  Ending Balance 6/30/2013  \$ 12,344  Ending Balance
Project  Prior Period Adjustment Current Yr Investment Income Total 2012-13  Project  SR99/233 Interchange PSR	Total Expended  \$ -	\$ -  2012  Developer Fees  \$ -  2013  Developer	\$ 33  -13  Interest Income  \$ 11	\$ - Other Income \$ - Other Income	Beginning Balance 7/1/2012  \$ 12,295  Beginning Balance	Adjusted Beg Bal Adjusted	\$ 12,295  Ending Balance 6/30/2013  \$ 12,344  Ending Balance
Project  Prior Period Adjustment Current Yr Investment Income Total 2012-13  Project  SR99/233 Interchange PSR Current Yr Investment Income	Total Expended  \$ -	\$ -  2012  Developer Fees  \$ -  2013  Developer Fees	\$ 33  -13  Interest Income  \$ 11 37  \$ 49  -14  Interest Income	\$ - Other Income \$ - Other Income \$ 817	Beginning Balance 7/1/2012  \$ 12,295  Beginning Balance 7/1/2013	Adjusted Beg Bal Adjusted	\$ 12,295  Ending Balance 6/30/2013  \$ 12,344  Ending Balance 6/30/2014
Project  Prior Period Adjustment Current Yr Investment Income Total 2012-13  Project  SR99/233 Interchange PSR Current Yr Investment Income	Total Expended  \$ -  Total Expended  \$ -	\$ -  2012  Developer Fees  \$ -  2013  Developer Fees  \$ -	\$ 33  -13  Interest Income  \$ 11	\$ - Other Income \$ - Other Income \$ 817	\$ 12,262  Beginning Balance 7/1/2012  \$ 12,295  Beginning Balance 7/1/2013	Adjusted Beg Bal Adjusted	\$ 12,295  Ending Balance 6/30/2013  \$ 12,344  Ending Balance 6/30/2014  \$ 13,179
Project  Prior Period Adjustment Current Yr Investment Income Total 2012-13  Project  SR99/233 Interchange PSR Current Yr Investment Income	Total Expended  \$ -  Total Expended  \$ -	\$ -  2012  Developer Fees  \$ -  2013  Developer Fees  \$ -	\$ 33  -13  Interest Income  \$ 11	\$ - Other Income \$ - Other Income \$ 817 \$ 817	Beginning Balance 7/1/2012  \$ 12,295  Beginning Balance 7/1/2013	Adjusted Beg Bal Adjusted	\$ 12,295  Ending Balance 6/30/2013  \$ 12,344  Ending Balance 6/30/2014
Project  Prior Period Adjustment Current Yr Investment Income Total 2012-13  Project  SR99/233 Interchange PSR Current Yr Investment Income Total 2013-14	Total Expended  \$ -  Total Expended  \$ -	\$ -  2012  Developer Fees  \$ -  2013  Developer Fees  \$ -	\$ 33  -13  Interest Income  \$ 11	\$ - Other Income \$ - Other Income \$ 817	Beginning Balance 7/1/2012  \$ 12,295  Beginning Balance 7/1/2013  \$ 12,344  Beginning	Adjusted Beg Bal Adjusted Beg Bal	\$ 12,295  Ending Balance 6/30/2013  \$ 12,344  Ending Balance 6/30/2014  \$ 13,179  Ending
Project  Prior Period Adjustment Current Yr Investment Income Total 2012-13  Project  SR99/233 Interchange PSR Current Yr Investment Income Total 2013-14	Total Expended  \$ -  Total Expended  \$ -	\$ -  2012  Developer Fees  \$ -  2013  Developer Fees  \$ -	\$ 33  -13  Interest Income  \$ 11	\$ - Other Income \$ - Other Income \$ 817 \$ 817	Beginning Balance 7/1/2012  \$ 12,295  Beginning Balance 7/1/2013  \$ 12,344  Beginning Balance	Adjusted Beg Bal Adjusted Beg Bal	\$ 12,295  Ending Balance 6/30/2013  \$ 12,344  Ending Balance 6/30/2014  \$ 13,179  Ending Balance
Project  Prior Period Adjustment Current Yr Investment Income Total 2012-13  Project  SR99/233 Interchange PSR Current Yr Investment Income Total 2013-14  Project	Total Expended  \$ -  Total Expended  \$ -	\$ -  2012  Developer Fees  \$ -  2013  Developer Fees  \$ -	\$ 33  -13  Interest Income  \$ 11	\$ - Other Income \$ - Other Income \$ 817  \$ 817 Other Income	Beginning Balance 7/1/2012  \$ 12,295  Beginning Balance 7/1/2013  \$ 12,344  Beginning Balance	Adjusted Beg Bal Adjusted Beg Bal	\$ 12,295  Ending Balance 6/30/2013  \$ 12,344  Ending Balance 6/30/2014  \$ 13,179  Ending Balance

<sup>\*4</sup>th QTR interest not posted when presented to council 13/14FY

Attachment F

Fund: 520

SR99/Rd17 Interchange

		2009-	·10		Beginning		Ending
Project	Total	Developer	Interest	Other	Balance	Adjusted	Balance
•	Expended	Fees	Income	Income	7/1/2009	Beg Bal	6/30/2010
Total 2009-10	\$ -	\$ -	\$ 1,349	\$ -	\$ 306,050	•	\$ 307,39
	Total	Developer	Interest	Other	Beginning		Ending
		2010-	·11		Beginning		Ending
Project	Total	Developer	Interest	Other	Balance	Adjusted	Balance
	Expended	Fees	Income	Income	7/1/2010	Beg Bal	6/30/2011
Total 2010-11	\$ -	\$ -	\$ 1,309	\$ -	\$ 307,399		\$ 308,70
						ī	
		2011-	·12	•	Beginning		Ending
Project	Total	Developer	Interest	Other	Balance	Adjusted	Balance
	Expended	Fees	Income	Income	7/1/2011	Beg Bal	6/30/2012
Total 2011-12	\$ -	\$ -	\$ 827	\$ -	\$ 308,709		\$ 309,53
		2012-	·13		Beginning		Ending
Project	Total	Developer	Interest	Other	Balance	Adjusted	Balance
	Expended	Fees	Income	Income	7/1/2012	Beg Bal	6/30/2013
Prior Period Correction			\$ 283				
Current Yr Investment Income			944				
Total 2012-13	<b>\$</b> -	\$ -	\$ 1,227	\$ -	\$ 309,536		\$ 310,70
						T	1
		2013-			Beginning		Ending
Project	Total	Developer	Interest	Other	Balance	Adjusted	Balance
2D00/D 1471 / 1	Expended	Fees	Income	Income	7/1/2013	Beg Bal	6/30/2014
SR99/Rd17 Interchange			440	\$ 382			
Current Yr Investment Income	\$ -	\$ -	446	<b>*</b> •••	A 040 700		<b>*</b> 044.50
Total 2013-14	<u> </u>	\$ -	\$ 446	\$ 382	\$ 310,763		\$ 311,59
		2014-	·15		Beginning	*	Ending
Project	Total	Developer	Interest	Other	Balance	Adjusted	Balance
-	Expended	Fees	Income	Income	7/1/2014	Beg Bal	6/30/2015
SR99/Rd17 Interchange	•	\$ 1,145			-	<u>-</u>	•
Current Yr Investment Income			453				
Total 2014-15	\$ -	\$ 1,145	\$ 453	\$ -	\$ 311,591	\$ 134	\$ 313,32

<sup>\*4</sup>th QTR interest not posted when presented to council 13/14FY

Attachment G

Fund: 522 Road Impact Fees

		2008	-09		Danimain a		Fadina
Project	Total	Developer	Interest	Other	Beginning Balance	Adjusted	Ending Balance
•	Expended	Fees	Income	Income (2)	7/1/2008	Beg Bal	6/30/2009
No Activity	\$	•				<u>.                                      </u>	•
Total 2008-09	\$ -	\$ 168,900	\$ 3,184	\$ -	\$ 441,222		\$ 613,30
	Expended	Fees	Income	Income	Balance		Balance
Project	2009-10	2009-10	2009-10	2009-10	\$ 39,995		\$ 40,35
No Activity	\$ -						
Total 2009-10	<u> </u>	\$ 40,295	\$ 2,600	\$ -	\$ 613,305		\$ 656,20
		2010	-11		Beginning		Ending
Project	Total	Developer	Interest	Other	Balance	Adjusted	Balance
	Expended	Fees	Income	Income	7/1/2010	Beg Bal	6/30/2011
Total 2010-11	\$ -	\$ 28,831	\$ 2,834	\$ -	\$ 656,201		\$ 687,86
					1	Г	T
		2011	-12	ī	Beginning		Ending
Project	Total	Developer	Interest	Other	Balance	Adjusted	Balance
T-1-1 0044 40	Expended	Fees	Income	Income	7/1/2011	Beg Bal	6/30/2012
Total 2011-12	\$ -	\$ 50,492	\$ 1,920	\$ -	\$ 687,865		\$ 740,27
		2012	-13		Paginning		Ending
Project	Total	Developer	Interest	Other	Beginning Balance	Adjusted	Balance
	Expended	Fees	Income	Income	7/1/2012	Beg Bal	6/30/2013
Prior Period Adjustment			\$ 677				
Current Yr Investment Income			2,413				
Total 2012-13	\$ -		\$ 3,090	\$ -	\$ 740,277		\$ 743,36
		2013	-14		Beginning		Ending
Project	Total	Developer	Interest	Other	Balance	Adjusted	Balance
•	Expended	Fees	Income	Income	7/1/2013	Beg Bal	6/30/2014
Development Fees		\$ 13,041		\$ 495			
Current Yr Investment Income			1,066				
Total 2013-14	\$ -	\$ 13,041	\$ 1,066	\$ 495	\$ 743,367		\$ 757,96
		2014	-15		Beginning	*	Ending
Project	Total Expended	Developer Fees	Interest Income	Other Income	Balance 7/1/2014	Adjusted Beg Bal	Balance 6/30/2015
Development Fees	Experided	\$ 563	Income	\$ 495	1/1/2014	Dog Dai	0/30/2013
Current Yr Investment Income		, 230	1,101				
Total 2014-15	\$ -	\$ 563		\$ 495	\$ 757,969	\$ 325	\$ 760,45

<sup>\*4</sup>th QTR interest not posted when presented to council 13/14FY

### City of Chowchilla

Summary of Local Agency Improvement Fees Expended

Report for 5 year period ending June 30, 2015

Fund: 525 Storm Drain Cap

			2009-	·10				В	eginning	E	nding
Project	Tot	al Expended	veloper Fees		terest come	Oth	ner Income	_	Balance 7/1/2009	_	alance 30/2010
Bad Debt Expense (5)	\$	2,177									
Streets Capital Improvements (2)		125,518.79									
Road 16 Pipeline Environment (4)		5,034.88									
Road 16 Pipeline Engineering (4)		20,747.50									
Humboldt SD Pipeline Engineering (4)		14,080.00									
Humboldt SD Pipeline Const Engr (4)		941.50									
Humboldt SD Pipeline Construction (3)		275,979.88									
Workforce Housing Grant						\$	275,979				
Chowchilla High							400,000				
Utilities Fees							110,223				
Transfer in							79,300				
Total 2009-10	\$	444,480	\$ 49,269	\$	419	\$	865,502	\$	(6,471)	\$	464,239

- (1) LT Rec
- (2) To be repaid through reimbursement agreement
- (3) Reimbursed from Workforce Housing Grant
- (4) Paid from impact fees
- (5) Paid from other income

			2010	-11				Be	ginning	E	nding
Project	Total	Expended	eveloper Fees		terest come	Oth	er Income	В	Salance /1/2010	В	alance 30/2011
Bad Debt Expense (4)	\$	3,505									
Refund of Overpayment of fees (2)		30,160									
Humboldt SD Pipeline Const Engr (4)		89									
Humboldt SD Pipeline Construction (3)											
Capital Replacement						\$	117,056				
Storm Drain Improvement			\$ 12,335								
Prior Period Adjustment			97,477								
Cornerstone							50,000				
Transfer RDA Funds							21,500				
Transfer RDA Funds							90,081				
Total 2010-11	\$	33,754	\$ 109,812	\$	-	\$	278,637	\$	464,239	\$	818,934
(1) \$111925.87 Cap. Component of Storr	n Drain I	Fee					(1)				

- (2) Refund of Overpayment of fees
- (3) Reimbursed from Workforce Housing Grant
- (4) Paid from impact fees

			2011	-12			Beginning	Ending
Project	Total	Expended	Developer Fees	Interest Income	Oth	er Income	Balance 7/1/2011	Balance 6/30/2012
Bad Debt Expense	\$	2,702						_
Capital Replacement								
City Attorney/Legal fees		60						
Cornerstone Community Church					\$	316,500		
Capital Replacement					\$	112,761		

City of Chowchilla

Summary of Local Agency Improvement Fees Expended

Report for 5 year period ending June 30, 2015

Fund: 525 Storm Drain Cap

Washington Road Sd Fee						
Storm Drain Improvement		\$ 141,088		\$ 35,927		
Total 2011-12	\$ 2,762	\$ 141,088	\$ 4,137	\$ 465,188 \$	818,934	\$ 1,426,584

(1) \$113982.28Cap. Component of Storm Drain Fee and Washington Rd SD Fee 35926.54

			2012	-13				Е	Beginning	Adjusted	Ending
Project	Total	Expended	eveloper Fees	_	nterest ncome	Oth	ner Income		Balance 7/1/2012	Beg Balance	Balance 5/30/2013
Bad Debt Expense	\$	1,298									
Current Yr Investment Income					4,521						
Capital Replacement						\$	114,518				
Total 2012-13	\$	1,298	\$ 54	\$	4,521	\$	114,518	\$	1,426,584		\$ 1,544,378
Designated for:											
Humboldt SD Project		90,081.00									

Road 16 Project 21,500.00

			2013	-14				В	eginning		Ending
Project	Tota	I Expended	Developer Fees		nterest ncome	Oth	ner Income		Balance 7/1/2013	Adjusted Beg Bal	Balance 5/30/2014
Bad Debt Expense	\$	1,111				0	101 111001110		7172010	Deg Dai	70072014
Capital Replacement						\$	114,081				
Current Yr Investment Income					2,269						
Storm Drain Impact Fees						\$	2,264				
Storm Drain Improvement	\$	4,690									
Total 2013-14	\$	5,801		\$	2,269	\$	116,345	\$	1,544,378		\$ 1,657,191

Designated for:

Humboldt SD Project 90,081.00 Road 16 Project 21,500.00

			2014	-15			Beginning	*	Ending
Project			Developer	Interest			Balance	Adjusted	Balance
	Total E	Expended	Fees	Income	Oth	ner Income	7/1/2014	Beg Bal	6/30/2015
Bad Debt Expense	\$	971							
Capital Replacement					\$	115,891			
Collection Agency Proceeds					\$	185			
Current Yr Investment Income				2,499					
Prior Period Adjustments									
Storm Drain Impact Fees					\$	2,130			
Storm Drain Improvement									
Total 2014-15	\$	971		\$ 2,499	\$	118,205	\$ 1,657,191	\$ 713	\$ 1,777,636

<sup>\*4</sup>th QTR interest not posted when presented to council 13/14FY

City of Chowchilla Summary of Local Agency Improvement Fees Expended Report for 5 year period ending June 30, 2015 Fund:530 Signalization Impact Fees

Attachment I

					_		
		2008-	09		Beginning		Ending
Project	Total	Developer	Interest	Other	Balance	Adjusted	Balance
	Expended	Fees	Income	Income (2)	7/1/2008	Beg Bal	6/30/2009
Total 2008-09	\$ -	\$ 18,029	\$ 1,770	\$ 541	\$ 312,596		\$ 332,935
					ī	T	Ī
<b>D</b> oots of		2009-			Beginning		Ending
Project	Total	Developer	Interest	Other	Balance	Adjusted	Balance
T-1-1 0000 40	Expended	Fees	Income	Income	7/1/2009	Beg Bal	6/30/2010
Total 2009-10	<u> </u>	\$ 14,759	\$ 1,404	\$ -	\$ 332,935		\$ 349,098
		2010-	.11			1	<u> </u>
Project		1	I .		Beginning	<b>.</b>	Ending
Froject	Total Expended	Developer Fees	Interest Income	Other Income	Balance	Adjusted	Balance
T-4-1 2040 44				income	7/1/2010	Beg Bal	6/30/2011
Total 2010-11	\$ -	\$ 3,315	\$ 1,450		\$ 349,098		\$ 353,864
		2011	40		1	1	Γ
		2011-	12	1	Beginning		Ending
Project	Total	Developer	Interest	Other	Balance	Adjusted	Balance
	Expended	Fees	Income	Income	7/1/2011	Beg Bal	6/30/2012
Total 2011-12	\$ -	\$ 17,672	\$ 975		\$ 353,864		\$ 372,511
		2010	40		ı	ı	Г
		2012-	13		Beginning		Ending
Project	Total	Developer	Interest	Other	Balance	Adjusted	Balance
	Expended	Fees	Income	Income	7/1/2012	Beg Bal	6/30/2013
Prior Period Adjustment			\$ 341				
Current Yr Investment Income			1,136				
Total 2012-13	\$ -		\$ 1,476		\$ 372,511		\$ 373,988
		2013-	4.4				
Project	Total			Other	Beginning	Adiusted	Ending
Froject	Expended	Developer Fees	Interest Income	Income	Balance 7/1/2013	Adjusted Beg Bal	Balance 6/30/2014
Development Fees	Experiaca	1 000	moonic	\$ 1,188	77172013	Deg Dai	0/30/2014
Current Yr Investment Income			536	φ 1,100			
Total 2013-14	\$ -		\$ <b>536</b>	\$ 1,188	\$ 373,988		\$ 375,712
10tai 2013-14	<del>-</del>		<b>ў</b> 330	φ 1,100	\$ 373, <del>3</del> 00		\$ 373,712
		2014-	15		Beginning	*	Ending
Project	Total	Developer	Interest	Other	Balance	Adjusted	Balance
	Expended	Fees	Income	Income	7/1/2014	Beg Bal	6/30/2015
Development Fees				\$ 2,347			
Current Yr Investment Income			546				
Total 2014-15	\$ -		\$ 546	\$ 2,347	\$ 375,712	\$ 162	\$ 378,767
			_	_			

\*4th QTR interest not posted when presented to council 13/14FY

Attachment J

Fund: 545 Waste Water Sys Capital Res

<b>5</b>		2009-10		,	Beginning		
Project	Total		Interest	Other	Balance	Adjusted	Ending Balance
	Expended	Developer Fees	Income	Income	7/1/2009	Beg Bal	6/30/2010
Construction WWTP Rehab	\$ 9,000						
Total 2009-10	\$ 9,000	\$ 11,781	\$ 630	\$ -	\$ 159,287		\$ 162,698
		2010-11			Beginning		
Project	Total		Interest	Other	Balance	Adjusted	Ending Balance
	Expended	Developer Fees	Income	Income	7/1/2010	Beg Bal	6/30/2011
Total 2010-11	\$ -	\$ 236,499	\$ 1,011	\$ -	\$ 162,698		\$ 400,200
		2011-12	2		Beginning		
Project	Total		Interest	Other	Balance	Adjusted	Ending Balance
	Expended	Developer Fees	Income	Income	7/1/2011	Beg Bal	6/30/2012
Total 2011-12	\$ -	\$ 268,010	\$ 1,479	\$ -	\$ 400,208		\$ 669,697
		2012-13	3		Beginning		
Project	Total		Interest	Other	Balance	Adjusted	Ending Balance
	Expended	Developer Fees	Income	Income	7/1/2012	Beg Bal	6/30/2013
Current Yr Investment Income			\$ 2,042	•	•		•
Contracted Services	3						
Prior Period Adjustment			613				
Total 2012-13	\$ 3	\$ -	\$ 2,655	\$ -	\$ 669,697		\$ 672,349
		2013-14	l		Beginning		
Project	Total		Interest	Other	Balance	Adjusted	Ending Balance
	Expended	Developer Fees	Income	Income	7/1/2013	Beg Bal	6/30/2014
Current Yr Investment Income			\$ 965				
Impact Fees				\$ 1,386			
Total 2013-14	\$ -	\$ -	\$ 965	\$ 1,386	\$ 672,349		\$ 674,700
		2014-15	j		Beginning	*	
Project	Total		Interest	Other	Balance	Adjusted	Ending Balance
	Expended	Developer Fees	Income	Income	7/1/2014	Beg Bal	6/30/2015
Current Yr Investment Income			\$ 983				
Impact Fees				\$ 7,148			
Total 2014-15	\$ -	\$ -	\$ 983	\$ 7,148	\$ 674,700	\$ 292	\$ 683,123

<sup>\*4</sup>th QTR interest not posted when presented to council 13/14FY

Fund: 550

Park Improvements-Soccer Field

	2008-	-09		Reginning		Ending
Total	Developer	Interest	Other	Balance	Adjusted	Balance
Expended	Fees	Income	Income (2)	7/1/2008	Beg Bal	6/30/2009
\$ -	\$ 4	\$ 21	\$ -	\$ 3,837		\$ 3,86
	2000-	-10		Btt		F., P.,
Total			Other		Adjusted	Ending Balance
	Fees	Income	Income			6/30/201
\$ -		\$ 15	\$ -	\$ 3,863		\$ 3,87
-						<u> </u>
	2010-	11		Beginning		Ending
Total	Developer	Interest	Other	Balance	Adjusted	Balance
•	Fees	Income			Beg Bal	6/30/201
\$ -		\$ 17	\$ -	\$ 3,878		\$ 3,89
1	2011				1	1
	<u> </u>	1	1	Beginning		Ending
		Balance	Adjusted	Balance		
	Fees				Beg Bal	6/30/201
<del>&gt; -</del>		\$ 10	<b>5</b> -	\$ 3,895		\$ 3,90
	2012-	·13		Paginning		Ending
Total	Developer	Interest	Other		Adjusted	Balance
Expended	Fees	Income	Income	7/1/2012	Beg Bal	6/30/201
		\$ 12				
		\$ 5				
\$ -		\$ 17	\$ -	\$ 3,905		\$ 3,92
	2013-	-14		Beginning		Ending
Total	Developer	Interest	Other	Balance	Adjusted	Balance
Expended	Fees	Income	Income	7/1/2013	Beg Bal	6/30/201
		\$ 4				
						<b>A</b> (2.1)
\$ 6,092		\$ 4	\$ -	\$ 3,922		\$ (2,10
	2014-	·15		Beginning	*	Ending
Total	Developer	Interest	Other	Balance	Adjusted	Balance
Expended	Fees	Income	Income	7/1/2014	Beg Bal	6/30/201
			\$ 6 \$ 2,170			
	Total Expended  \$ -  Total Expended	Total Expended Fees  \$ - \$ 4  2009- Total Developer Expended Fees  \$ -   2010- Total Developer Expended Fees  \$ -   2011- Total Developer Expended Fees  \$ -   2011- Total Developer Expended Fees  \$ -   2012- Total Developer Fees  \$ -   2013- Total Developer Fees  \$ -   2013- Total Developer Fees  \$ -   2014- Total Developer Fees	Sample   Fees   Income	Total Expended   Developer Expended   Sees   Income   I	Total   Developer   Interest   Income   Income	Total Expended   Developer   Interest Income   Other Income (2)   Total   Beginning   Balance   Adjusted   Beg Bal

This Fund closed out and combined with Fund 560

<sup>\*</sup> In review of prior reports FY 12/13 had CB of \$3911. not \$3922.

Attachment L

Park Improvements-Misc

				2008-	09								
Project		Total	Devel	oper	Inte	erest	(	Other	Beginnin	g	Adjusted	Endi	ng Balance
	Ex	pended	Fee	es	Inc	ome	Inc	ome (2)	Balance 7/1/2	2008	Beg Bal	6/	30/2009
No Activity													
Total 2008-09	\$	-	\$	-	\$	(2)	\$	-	\$ (228	,219)		\$	(228,221)
				2000	10							I	1
Project		Total	Devel	2009-	_	erest	_	Other	Beginnin	~	Adjusted	Endi	ng Balance
Project		pended	Fee	•		ome		ncome	Balance 7/1/	_	Beg Bal		30/2010
Salaries/Wages	\$	16,653									5	<u> </u>	
Salaries/Wages-Unclassified	•	2,507											
Medicare Tax		202											
Health Insurance		799											
Unemployment Insurance		123											
PERS		2,173											
S&L ADA Restroom Const		15,860											
Chuckchansi Grant		10,000					\$	60,000					
Total 2009-10	\$	38,316	\$	-	\$	(210)	_	60,000	\$ (228	,221)		\$	(206,747)
	Ť		<u> </u>			(= : - /			· (===	,,			(===,:)
				2010-	11								
Project		Total	Devel	oner	Inte	erest		Other	Beginnin	a	Adjusted	Endi	ng Balance
•		pended	Fee	-		ome		come	Balance 7/1/2		Beg Bal		30/2011
Salaries/Wages	\$	19,323			1								
Salaries/Wages-Unclassified	*	.0,020											
Medicare Tax		280											
Health Insurance		1,271											
Unemployment Insurance		.,											
W/C		1,306											
PERS		3,013											
S&L ADA Restroom Const		12,983											
Transfer In		,000					\$	16,493					
Total 2010-11	\$	38,177	\$		\$	(221)		16,493	\$ (206,74	6.87)		\$	(228,653)
	Ť		·		<u> </u>	(== - /		,	· (===,	,		•	(===,===)
				2011-	12								
Project		Total	Devel	oner	Inte	erest		Other	Beginnin	, l	Adjusted	Fndi	ng Balance
·		pended	Fee	•		ome		come	Balance 7/1/2	_	Beg Bal		30/2012
Total 2011-12	\$	-	\$	-	\$	(206)		-		,653)		\$	(228,858)
										, ,			
				2012-	13								
Project		Total	Devel	oner	Inte	erest		Other	Beginnin	a	Adjusted	Endi	ng Balance
·		pended	Fee	-		ome		come	Balance 7/1/2		Beg Bal		30/2013
Current Yr Investment Income					\$	(697)							
Total 2012-13	\$	-	\$	-	\$	(697)	\$	-	\$ (228	,858)	\$ (1)	\$	(229,556)
									,		. ,		<u> </u>
				2013-	14								
Project		Total	Devel			erest	(	Other	Beginnin	g	Adjusted	Endi	ng Balance
,		pended	Fee	-		ome		come	Balance 7/1/2	_	Beg Bal		30/2014
Current Yr Investment Income					\$	(329)							
Total 2013-14	\$		\$	-	\$	(329)	\$		\$ (229	,556)		\$	(229,885)
			•										

			2014-	15				*		
Project	To Expe		eloper ees	Interest Income	Other Income	Е	Beginning Balance 7/1/2014	Adjusted Beg Bal	Ending Bala 6/30/2019	
Current Yr Investment Income										
Total 2014-15	\$	-	\$ -		\$ -	\$	(229,885)	\$ (99)	\$ (229,	,984)

<sup>\*4</sup>th QTR interest not posted when presented to council 13/14FY

Close out of Park fund

Fund: 560

**Park Development IF** 

				2009	-10				Beginning			
Project	Total Developer		Interest		Balance	Adjusted	End	ling Balance				
	E	xpended		Fees	In	come	Other	Income	7/1/2009	Beg Bal	(	6/30/2010
Total 2009-10	\$	-	\$	8,367	\$	(189)	\$	-	\$ (272,796)		\$	(264,618)
		2010-11							Beginning			
Project	Total Developer		eveloper	Interest				Balance	Adjusted	Enc	ling Balance	
	E	Expended Fees		Income		Other	Income	7/1/2010	Beg Bal		5/30/2011	
Total 2010-11	\$	-	\$	152,702	\$	(192)	\$	-	\$ (264,618)		\$	(112,108)
								Beginning				
Project	Total Developer		Interest				Balance	Adjusted	Enc	ling Balance		
		Expended Fees		Income Other Income		7/1/2011	Beg Bal		6/30/2012			
Total 2011-12	\$	-	\$	190,355	\$	48	\$	-	\$ (112,108)		\$	78,295
		2012-13						Beginning				
Project		Total	D	eveloper	In	terest			Balance	Adjusted	Enc	ling Balance
	E	xpended		Fees	In	come	Other	Income	7/1/2012	Beg Bal	(	6/30/2013
Prior Period Adjustment					\$	72						
Current Yr Investment Income						239						
Total 2012-13	\$	-			\$	310	\$	-	\$ 78,295		\$	78,605
				2013	-14				Beginning			
Project		Total	De	eveloper	In	terest			Balance	Adjusted		ling Balance
•		xpended	De		In	terest come	Other	Income		Adjusted Beg Bal		ling Balance 6/30/2014
Contract Services (1)			De	eveloper	In				Balance	•		•
•		xpended	De	eveloper	In	come	Other \$	<b>Income</b> 2,371	Balance	•		•
Contract Services (1)		xpended	De	eveloper	In				Balance	•		•
Contract Services (1) Park Fees		xpended	De	eveloper	In	come			Balance	•		•

2014-15

Interest

Income

Other Income

2,867

2,867

\$

70

70 \$

Developer

Fees

Total

**Expended** 

451

2,170

47,973

50,594

\$

\$

**Prior Period Adjustment** 

Contract Services (1)

**Transfer Out** 

Park Fees

Project

**Current Yr Investment Income** 

Total 2014-15

**Beginning** 

**Balance** 

7/1/2014

47,631 \$

Adjusted

Beg Bal

26 \$

**Ending Balance** 

6/30/2015

Attachment M

<sup>\*4</sup>th QTR interest not posted when presented to council 13/14FY

<sup>\*</sup>Close out of park fund

Fund: 565 Park Grants

		2009-	10		Beginning	Beginning		
Project			Interest		Balance	Adjusted	Ending Balance	
	Total Expended	Developer Fees	Income	Other Income	7/1/2009	Beg Bal	6/30/2010	
No Activity								
Total 2009-10	\$ -	\$ -	\$ 731	\$ -	\$ 182,875		\$ 183,606	
		2010-	11		Beginning		Ending	
Project			Interest		Balance	Adjusted	Balance	
	Total Expended	Developer Fees	Income	Other Income	7/1/2010	Beg Bal	6/30/2011	
Total 2010-11	\$ -	\$ -	\$ 782	\$ -	\$ 183,606		\$ 184,388	
		2011-	12		Beginning		Ending	
Project			Interest		Balance	Adjusted	Balance	
	Total Expended	Developer Fees	Income	Other Income	7/1/2011	Beg Bal	6/30/2012	
Playground Rubberized Surface	\$ 54,763							
Total 2011-12	\$ 54,763	\$ -	\$ 449	\$ -	\$ 184,388		\$ 130,074	
		2012-	13		Beginning		Ending	
Project			Interest		Balance	Adjusted	Balance	
	Total Expended	Developer Fees	Income	Other Income	7/1/2012	Beg Bal	6/30/2013	
Playground Rubberized Surface Grant	· ·	•		\$ 54,763	1			
Current Yr Investment Income			\$ 408					
Prior Period Adjustment			119					
Total 2012-13	\$ -	\$ -	\$ 527	\$ 54,763	\$ 130,074		\$ 185,364	
		2013-	14		Beginning		Ending	
Project			Interest		Balance	Adjusted	Balance	
	Total Expended	Developer Fees	Income	Other Income	7/1/2013	Beg Bal	6/30/2014	
Ampitheater (1)	\$ 50.00							
Current Yr Investment Income			\$ 266					
Legacy Park Project (1)	\$ 24,208							
Total 2013-14		\$ -	\$ 266	\$ -	\$ 185,364		\$ 185,630	
(1) AP trade payables of \$24258.00								
		2014-	15		Beginning	*	Ending	
Project			Interest		Balance	Adjusted	Balance	
	Total Expended	Developer Fees	Income	Other Income	7/1/2014	Beg Bal	6/30/2015	
Boat Ramp	47,832					<u> </u>		
Legacy Park Project (1)	\$ 42,730							
Current Yr Investment Income			183					
Prior Period Adjustment	\$ 118,905							

<sup>\*4</sup>th QTR interest not posted when presented to council 13/14FY

Attachment O

Fund: 570

**Water Systems Capital Reserve** 

		2009-1	Doginania a		Emallinar		
Project	Total	Developer	Interest	Other	Beginning Balance	Adjusted	Ending Balance
	Expended	Fees	Income	Income	7/1/2009	Beg Bal	6/30/2010
ell #5A Engineering	\$ 2,797				-		
ell #5A Administration	2,548						
ell #5A Construction	64,318						
Total 2009-10	\$ 69,663	\$ 49,974	\$ (114)	\$ -	\$ (67,019)		\$ (86,82
		2010-1	1		Basinning		Endina
Project	Total	Developer	Interest	Other	Beginning Balance	Adjusted	Ending Balance
	Expended	Fees	Income	Income	7/1/2010	Beg Bal	6/30/2011
Total 2010-11	\$ -	\$ 100,569	\$ (37)	\$ -	\$ (86,821)		\$ 13,71
		2011-1	2		Beginning		Ending
Project	Total	Developer	Interest	Other	Balance	Adjusted	Balance
	Expended	Fees	Income	Income	7/1/2011	Beg Bal	6/30/2012
Total 2011-12	\$ -	\$ 166,624	\$ 289		\$ 13,710		\$ 180,62
		2012-1	3		Beginning		Ending
Project	Total	Developer	Interest	Other	Balance	Adjusted	Balance
	Expended	Fees	Income	Income	7/1/2012	Beg Bal	6/30/2013
Prior Period Adjustment			\$ 165				
Current Yr Investment Income			552				
Total 2012-13	<u> </u>	\$ 1,831	\$ 717		\$ 180,623	\$ (173)	\$ 182,9
		2013-1	4		Beginning		Ending
Project	Total	Developer	Interest	Other	Balance	Adjusted	Balance
•	Expended	Fees	Income	Income	7/1/2013	Beg Bal	6/30/2014
Development Fees		2,129.00					
Current Yr Investment Income			262				
Total 2013-14	\$ -	\$ 2,129	\$ 262		\$ 182,998		\$ 185,38
		2014-1	5		Beginning	*	Ending
Project	Total	Developer	Interest	Other	Balance	Adjusted	Balance
Paralam 15	Expended	Fees	Income	Income	7/1/2014	Beg Bal	6/30/2015
Development Fees		6,934	070				
Current Yr Investment Income			272				

<sup>\*4</sup>th QTR interest not posted when presented to council 13/14FY

Attachment P

Fund: 575

**Public Bldg Impact Fees** 

		200	08-09	Beginning				
Project	Total Expended	Developer Fees	Interest Income	Other Income	Balance 7/1/2008	Adjusted Beg Bal	Ending Balance	
Total 2008-09	\$ -	\$ 36,445	\$ (13,025)	\$ -	\$ (734,681)	vg	\$ (711,26	
			09-10	Beginning				
Project	Tatal Francisco	Developer Fees	Interest Income	Other Income	Balance	Adjusted	Ending Balance	
Total 2009-10	Total Expended \$ 440	\$ 67,119	\$ (479)		7/1/2009 \$ (711,261)	Beg Bal	6/30/2010 \$ (645,06	
10tai 2009-10	\$ 440	\$ 07,119	ş (4 <i>19</i> )	<del>-</del>	\$ (711,201)		\$ (043,00	
		20	10-11	Beginning		Ending		
Project	Total	Developer	Interest		Balance	Adjusted	Balance	
	Expended	Fees	Income	Other Income	7/1/2010	Beg Bal	6/30/2011	
Total 2010-11	\$ -	\$ 7,299	\$ (433)	\$ -	\$ (645,061)		\$ (638,19	
Project			11-12	Beginning				
	T	Developer	Interest	0.1	Balance	Adjusted	Ending Baland	
Total 2011-12	Total Expended	Fees \$ 80.383	Income	Other Income	7/1/2011	Beg Bal	6/30/2012 \$ (557.93	
10tai 2011-12	<u> </u>	\$ 80,383	\$ (126)		\$ (638,195)		\$ (557,93	
		201	12-13		Baninaina			
Project		Developer	Interest	Beginning Balance	Adjusted	Ending Baland		
•	Total Expended	Fees	Income	Other Income	7/1/2012	Beg Bal	6/30/2013	
Prior Period Correction			\$ (126)					
Current Yr Investment Income			(886.00)					
Total 2012-13	\$ -		\$ (1,012)		\$ (557,937)		\$ (558,94	
			13-14		Beginning			
Project	Tatal Francisco	Developer	Interest	O4h I	Balance	Adjusted	Ending Baland	
Building Impact Fee	Total Expended	Fees	Income	Other Income	7/1/2013	Beg Bal	6/30/2014	
Current Yr Investment Income			(801.00)	1,086.00				
Total 2013-14	\$ -		\$ (801)	\$ 1,086	\$ (558,949)		\$ (558,66	
10tai 2013-14			<del>*</del> (301)	¥ 1,000	<del>+ (000,049)</del>		<del>\$ (555,00</del>	
		20′	14-15	Beginning				
Project		Developer	Interest		Balance	* Adjusted	Ending Baland	
<u>-</u>	Total Expended	Fees	Income	Other Income	7/1/2014	Beg Bal	6/30/2015	
Building Impact Fee				1,463.37				
Development Fees								
Total 2014-15	\$ -		\$ -	\$ 1,463	\$ (558,664)	\$ (241)	\$ (557,44	

<sup>\*4</sup>th QTR interest not posted when presented to council 13/14FY