

**Developer In Lieu Fee Annual Report
For June 30, 2024**

Project #	Title	Balance 7/1/2023	Revenues	Interest	GASB 31 Int. Inc. Adj.	Expenditures	Transfers	Balance 6/30/2024
9543	Microfilm	163,383.56	19,033.42	6,129.00	1,501.98	21,294.10	-	168,753.86
9647	Street/Trees	332,322.24	13,361.70	13,150.00	3,222.42	-	-	362,056.36
9648	Signals	1,926,131.48	-	73,274.00	17,955.33	-	-	2,017,360.81
9650	Bledsoe Creek	5,632.88	-	214.00	52.51	-	-	5,899.39
9651	Medians	796,936.28	-	27,911.00	6,839.64	63,237.00	-	768,449.92
9653	Underground Utilities	599,075.94	-	22,789.00	5,584.55	-	-	627,449.49
9654	Landscaping	17,235.78	-	656.00	160.67	-	-	18,052.45
9720	Inclusionary Housing	1,062,658.68	1,080,000.00	81,499.00	19,971.66	-	-	2,244,129.34
		<u>4,903,376.84</u>	<u>1,112,395.12</u>	<u>225,622.00</u>	<u>55,288.77</u>	<u>84,531.10</u>	<u>-</u>	<u>6,212,151.63</u>
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<u>Summary of expenditures:</u>		
a	Salaries for interns and equipment for scanning project	21,294.10
b	DRA 012-007 Greenspot Rd Median	<u>63,237.00</u>
		<u>84,531.10</u>