Annual Report on Developers' Funds Per GC 66000
Analysis of Changes in Balance
Including Beginning and Ending Balances, and Fees Collected

	District-wide	San Pablo Ave Specific Plan Area
Beginning Fund Balance 7/1/25 per 2024-25 Developer Report	(30,813)	583,929
REVENUE		
Fees collected	202,296	257,346
Offset by Sewer Service Fees	325,267	-
Interest earned	-	34,002
	527,563	291,348
EXPENDITURES		
Engineering	496,750	-
Refund of fees	-	-
	496,750	-
Excess of Revenue Over/(Under) Expenditures	30,813	291,348
Ending Fund Balance 06/30/26	**-**	**875,277**