

## Details presented in Attachment 1.

Fee Type	Tyler Fund	Adjusted Beg. Bal (7/1/22)	Additions: Fee Collected/ Interest Rev.	Other Financing Sources	Expenses & Refunds	Adjusted for Assets Capitalized - Net of Depreciation	Ending Fund Balance (6/30/23)	Reconciliation to Available Balance	Encumbrances	Available Balance
<b><u>Public Facility Impact Fee:</u></b>										
Roadway Facilities - City	3500	8,966,729.60	109,606.63		(36,852.00)		9,039,484.23	(137,956.19)		8,901,528.04
Roadway Facilities - Developer	3505	6,978,865.46	101,975.37		(2,419.00)		7,078,421.83	159,987.68		7,238,409.51
Traffic Signal Facilities - City	3501	367,564.07	6,572.60		(7,119.00)		367,017.67	3,596.36		370,614.03
Traffic Signal Facilities - Developer	3506	708,030.28	7,140.15		(2,419.00)		712,751.43	(56,607.02)		656,144.41
Fire Facilities - City	3502	1,632,885.78	339,289.15		(20,234.00)		1,951,940.93	(148,071.63)		1,803,869.30
Fire Facilities - Developer	3507	2,237,273.15	342,528.34		(2,419.00)		2,577,382.49	(119,320.63)		2,458,061.86
Police Facilities - City	3503	2,668,580.94	270,664.58		(15,981.00)		2,923,264.52	(59,591.69)		2,863,672.83
Police Facilities - Developer	3508	2,008,857.24	265,911.22		(2,419.00)		2,272,349.46	(89,440.69)		2,182,908.77
Parks Facilities - City	3504	1,048,386.42	968,145.48		(55,063.00)		1,961,468.90	(551,534.52)		1,409,934.38
Parks Facilities - Developer	3509	114,904.12	959,850.31		(2,419.00)		1,072,335.43	(592,129.52)		480,205.91
PW Corp Yard Facilities - City	3510	190.36	37,682.11		(4,465.00)		33,407.47	(22,755.50)		10,651.97
PW Corp Yard Facilities - Developer	3511	190.36	37,692.15		(2,419.00)		35,463.51	(22,755.50)		12,708.01
Info Tech Facilities - City	3512	147.26	29,414.41		(4,005.00)		25,556.67	(17,871.10)		7,685.57
Info Tech Facilities - Developer	3513	147.30	29,424.98		(2,419.00)		27,153.28	(17,871.54)		9,281.74
Admin Facilities - City	3514	680.00	134,213.74		(84,600.00)		50,293.74	(77,433.73)		(27,139.99)
Facilities - Transportation	3515	0.00	549,536.98		0.00		549,536.98	(294,411.13)		255,125.85
Facilities-Transportation-Developer	3516	0.00	549,172.49		0.00		549,172.49	(294,429.13)		254,743.36
Park reserve - Capital Project	5001	1,377,038.56	46,199.17	-	(142,748.08)		1,280,489.65	429,516.08	(309,144.17)	1,400,861.56
Wastewater Facility-line Component	6004	12,351,635.08	694,115.26		0.00	(78,323.56)	12,967,426.78	(1,306,520.69)		11,660,906.09
Wastewater Facility-Plant Component	6005	59,044,048.18	2,841,039.26		0.00	(5,680,122.74)	56,204,964.70	(35,841,966.53)	(673,096.26)	19,689,901.91
Water Facility - Wells	6007	51,535,908.91	2,923,858.05		(50,313.77)	(583,783.26)	53,825,669.93	(15,704,479.09)	(311,813.37)	37,809,377.47
Refuse Capital Equipment Charge	6009	1,191,351.70	186,320.95		(146,023.12)	0.00	1,231,649.53	(52,342.08)	(63,925.58)	1,115,381.87
Water Facility - Mains	6008	10,002,232.86	553,565.22		0.00	(80,793.45)	10,475,004.63	(2,059,855.08)		8,415,149.55
Water System Operations	6001	1,050,186.27	180,595.00		(90,000.00)		1,140,781.27			1,140,781.27

## City of Merced

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### Chapter 927, Statute of 1987 (AB 1600) Schedule For The Year Ended June 30, 2023

3500 Facilities-Roadways  
MMC 17 62 040

#### Revenues

Investment Earnings	\$ 50,461.40
Public Facilities Impact Fees	59,145.23
Total Revenues	<u>109,606.63</u>

#### Expenditures

Operating Expenses	<u>36,852.00</u>
Total Expenditures	<u>36,852.00</u>

Net Income (Loss)	<u>72,754.63</u>
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Fund Balance - Beginning of Year	8,966,729.60
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Fund Balance - End of Year	<u>9,039,484.23</u>
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#### Reconciliation to Cash Available:

Receivable	(570,999.19)
Change in Fair Value (positive)/negative	<u>433,043.00</u>
Cash Balance	<u>8,901,528.04</u>

Encumbrances	-
<b>Balance</b>	<u><u>\$ 8,901,528.04</u></u>

## City of Merced

### Chapter 927, Statute of 1987 (AB 1600) Schedule For The Year Ended June 30, 2023

#### 3501 Facilities-Traffic Signals MMC 17 62 040

##### Revenues

Investment Earnings	\$ 3,217.46
Public Facilities Impact Fees	3,355.14
Total Revenues	<u>6,572.60</u>

##### Expenditures

Operating Expenses	<u>7,119.00</u>
Total Expenditures	<u>7,119.00</u>

Net Income (Loss)	<u>(546.40)</u>
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Fund Balance - Beginning of Year	367,564.07
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Fund Balance - End of Year	<u>367,017.67</u>
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##### Reconciliation to Cash Available:

Receivable	(14,433.64)
Change in Fair Value (positive)/negative	<u>18,030.00</u>
Cash Balance	<u>370,614.03</u>

Encumbrances	-
<b>Balance</b>	<b><u><u>\$ 370,614.03</u></u></b>

## City of Merced

Chapter 927, Statute of 1987 (AB 1600) Schedule  
For The Year Ended June 30, 2023

3502 Facilities-Fire  
MMC 17 62 040

### Revenues

Investment Earnings	\$ 4,618.89
Public Facilities Impact Fees	334,670.26
Total Revenues	<u>339,289.15</u>

### Expenditures

Operating Expenses	<u>20,234.00</u>
Total Expenditures	<u>20,234.00</u>

Net Income (Loss)	<u>319,055.15</u>
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Fund Balance - Beginning of Year	1,632,885.78
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Fund Balance - End of Year	<u>1,951,940.93</u>
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### Reconciliation to Cash Available:

Receivable	(235,826.63)
Change in Fair Value (positive)/negative	<u>87,755.00</u>
Cash Balance	<u>1,803,869.30</u>

Encumbrances	-
<b>Balance</b>	<u><u>\$ 1,803,869.30</u></u>

## City of Merced

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### Chapter 927, Statute of 1987 (AB 1600) Schedule For The Year Ended June 30, 2023

3503 Facilities-Police  
MMC 17 62 040

#### Revenues

Investment Earnings	\$ 12,225.05
Public Facilities Impact Fees	258,439.53
Total Revenues	<u>270,664.58</u>

#### Expenditures

Operating Expenses	<u>15,981.00</u>
Total Expenditures	<u>15,981.00</u>

Net Income (Loss)	<u>254,683.58</u>
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Fund Balance - Beginning of Year	2,668,580.94
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Fund Balance - End of Year	<u>2,923,264.52</u>
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#### Reconciliation to Cash Available:

Receivable	(198,903.69)
Change in Fair Value (positive)/negative	<u>139,312.00</u>
Cash Balance	<u>2,863,672.83</u>

Encumbrances

<b>Balance</b>	<u><u>\$ 2,863,672.83</u></u>
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## City of Merced

Chapter 927, Statute of 1987 (AB 1600) Schedule  
For The Year Ended June 30, 2023

3504 Facilities-Parks  
MMC 17 62 040

### Revenues

Investment Earnings	\$ (9,041.35)
Public Facilities Impact Fees	977,186.83
Total Revenues	<u>968,145.48</u>

### Expenditures

Operating Expenses	<u>55,063.00</u>
Total Expenditures	<u>55,063.00</u>

Net Income (Loss)	<u>913,082.48</u>
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Fund Balance - Beginning of Year	1,048,386.42
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Fund Balance - End of Year	<u>1,961,468.90</u>
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### Reconciliation to Cash Available:

Receivable	(620,125.52)
Change in Fair Value (positive)/negative	<u>68,591.00</u>
Cash Balance	<u>1,409,934.38</u>

Encumbrances	-
<b>Balance</b>	<u><u><b>\$ 1,409,934.38</b></u></u>

## City of Merced

Chapter 927, Statute of 1987 (AB 1600) Schedule  
For The Year Ended June 30, 2023

3510 Facilities-PW Corp Yard  
MMC 17 62 040

### Revenues

Investment Earnings	\$ 32.26
Public Facilities Impact Fees	37,649.85
Total Revenues	<u>37,682.11</u>

### Expenditures

Operating Expenses	<u>4,465.00</u>
Total Expenditures	<u>4,465.00</u>

Net Income (Loss)	<u>33,217.11</u>
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Fund Balance - Beginning of Year	190.36
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Fund Balance - End of Year	<u>33,407.47</u>
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### Reconciliation to Cash Available:

Receivable	<u>(22,755.50)</u>
Cash Balance	10,651.97

Encumbrances	-
<b>Balance</b>	<u><u>\$ 10,651.97</u></u>

## City of Merced

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### Chapter 927, Statute of 1987 (AB 1600) Schedule For The Year Ended June 30, 2023

3512 Facilities-Info Tech  
MMC 17 62 040

#### Revenues

Investment Earnings	\$ 22.24
Public Facilities Impact Fees	29,392.17
Total Revenues	<u>29,414.41</u>

#### Expenditures

Operating Expenses	<u>4,005.00</u>
Total Expenditures	<u>4,005.00</u>

Net Income (Loss)	<u>25,409.41</u>
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Fund Balance - Beginning of Year	147.26
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Fund Balance - End of Year	<u>25,556.67</u>
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#### Reconciliation to Cash Available:

Receivable	<u>(17,871.10)</u>
Cash Balance	<u>7,685.57</u>

Encumbrances	-
<b>Balance</b>	<u><u>\$ 7,685.57</u></u>



## City of Merced

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### Chapter 927, Statute of 1987 (AB 1600) Schedule For The Year Ended June 30, 2023

3514 Facilities-Admin Fee  
MMC 17 62 040

#### Revenues

Public Facilities Impact Fees	\$ 134,213.74
Total Revenues	<u>134,213.74</u>

#### Expenditures

Operating Expenses	<u>84,600.00</u>
Total Expenditures	<u>84,600.00</u>

Net Income (Loss)	<u>49,613.74</u>
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Fund Balance - Beginning of Year	680.00
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Fund Balance - End of Year	<u>50,293.74</u>
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#### Reconciliation to Cash Available:

Receivable	<u>(77,433.73)</u>
Cash Balance	<u>(27,139.99)</u>

Encumbrances	-
<b>Balance</b>	<u><u>\$ (27,139.99)</u></u>

## City of Merced

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### Chapter 927, Statute of 1987 (AB 1600) Schedule For The Year Ended June 30, 2023

3515 Facilities-Transportation  
MMC 17 62 040

#### Revenues

Investment Earnings	\$ (11,210.57)
Public Facilities Impact Fees	560,747.55
Total Revenues	<u>549,536.98</u>

#### Expenditures

Operating Expenses	<u>-</u>
Total Expenditures	<u>-</u>

Net Income (Loss)	<u>549,536.98</u>
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Fund Balance - Beginning of Year	-
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Fund Balance - End of Year	<u>549,536.98</u>
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#### Reconciliation to Cash Available:

Receivable	(306,788.13)
Change in Fair Value (positive)/negative	<u>12,377.00</u>
Cash Balance	<u>255,125.85</u>

Encumbrances	-
<b>Balance</b>	<u><u>\$ 255,125.85</u></u>

## City of Merced

### Chapter 927, Statute of 1987 (AB 1600) Schedule For The Year Ended June 30, 2023

5001	Park Reserve Capital Improvements MMC 17 38 010	
Revenues		
Investment Earnings	\$	16,532.17
Park Zone Fees		29,667.00
Total Revenues		<u>46,199.17</u>
Expenditures		
B St & Childs Development		142,500.00
Park Light Upgrade Joe Herb		248.08
Total Expenditures		<u>142,748.08</u>
Net Income (Loss)		<u>(96,548.91)</u>
Fund Balance - Beginning of Year		1,377,038.56
Fund Balance - End of Year		<u>1,280,489.65</u>
Reconciliation to Cash Available:		
Receivable		(77,412.00)
Change in Fair Value (positive)/negative		81,848.00
Liabilities*		<u>425,080.08</u>
		1,710,005.73
Encumbrances & Vouchers Payable		<u>(309,144.17)</u>
Balance		<u><u>\$ 1,400,861.56</u></u>

\*Includes Developer Credit for Park Land dedication.

## City of Merced

Chapter 927, Statute of 1987 (AB 1600) Schedule  
For The Year Ended June 30, 2023

6004	Wastewater Treatment Lines	
	MMC 15 16 050	
	MMC 15 16 055	
Revenues		
	Investment Earnings	\$ 53,862.39
	Wastewater Facility Charge-Lines	184,300.24
	Sewer Facility Fee	455,952.63
	Total Revenues	<u>694,115.26</u>
Expenditures		
	Operating Expenses	<u>-</u>
	Total Expenditures	<u>-</u>
	Revenue Over/(Under) Expenditures	<u>694,115.26</u>
	Adjustment for Assets Capitalized - Net of depreciation	(78,323.56)
Retained Earnings - Beginning of Year		12,351,635.08
Retained Earnings - End of Year		<u>12,967,426.78</u>
<b>Reconciliation to Cash Available:</b>		
	Receivable	(529,871.62)
	Fixed Assets - Net of Accumulated Depreciation	(2,234,939.60)
	Change in Fair Value (positive)/negative	567,281.00
	Current liabilities	123,648.53
	Liabilities - Developer Credits	767,361.00
	Cash Balance	<u>11,660,906.09</u>
	Encumbrances & Current Liabilities	<u>-</u>
	<b>Balance</b>	<u><u>\$ 11,660,906.09</u></u>

## City of Merced

Chapter 927, Statute of 1987 (AB 1600) Schedule  
For The Year Ended June 30, 2023

6005	Wastewater Improvement Fund	
	MMC 15 16 030	
	MMC 15 16 040	
	MMC 15 16 070	
Revenues		
	Investment Earnings	\$ 98,996.34
	Sewer Facility Fee	2,742,042.92
	Total Revenues	<u>2,841,039.26</u>
Expenditures		
	Professional Services	-
	Total Expenditures	<u>-</u>
	Revenue Over/(Under) Expenditures	<u>2,841,039.26</u>
	Adjustment for Assets Capitalized - Net of depreciation	(5,680,122.74)
Retained Earnings - Beginning of Year		59,044,048.18
Retained Earnings - End of Year		<u>56,204,964.70</u>
<b>Reconciliation to Cash Available:</b>		
	Receivable	(2,296,591.85)
	Fixed Assets - Net of Accumulated Depreciation	(45,471,342.93)
	Change in Fair Value (positive)/negative	1,101,673.00
	Liabilities - Developer Credit	38,716.00
	Liabilities - Advance from Fund 553	10,577,648.00
	Current Liabilities	207,931.25
	Subtotal	<u>(35,841,966.53)</u>
	Cash Balance	20,362,998.17
	Encumbrances	(673,096.26)
	<b>Balance</b>	<u><u>\$ 19,689,901.91</u></u>

## City of Merced

Chapter 927, Statute of 1987 (AB 1600) Schedule  
For The Year Ended June 30, 2023

6007	Restricted Water - Wells	
	83.6% MMC 15 36 160	
Revenues		
	Investment Earnings	\$ 226,162.22
	Water Facility Charge - Wells	2,697,695.83
	Total Revenues	<u>2,923,858.05</u>
Expenditures		
	Water Well #20 Bellevue West	34,545.14
	Professional Services	15,768.63
	Total Expenditures	<u>50,313.77</u>
	Revenue Over/(Under) Expenditures	<u>2,873,544.28</u>
	Adjustment for Assets Capitalized - Net of depreciation	(583,783.26)
		<u>51,535,908.91</u>
Retained Earnings - Beginning of Year		51,535,908.91
Retained Earnings - End of Year		<u>53,825,669.93</u>
<b>Reconciliation to Cash Available:</b>		
	Receivable	(1,712,933.27)
	Fixed Assets - Net of Accumulated Depreciation	(13,152,152.67)
	Change in Fair Value (positive)/negative	1,854,524.00
	Liabilities	18,482.57
	Liabilities - Advance from-General Fund	<u>(2,712,399.72)</u>
	Subtotal	(15,704,479.09)
	Cash Balance	38,121,190.84
	Encumbrances	(311,813.37)
	<b>Balance</b>	<u><u>\$ 37,809,377.47</u></u>

## City of Merced

Chapter 927, Statute of 1987 (AB 1600) Schedule  
For The Year Ended June 30, 2023

6009	Refuse Capital Equipment	
	MMC 8 04 235	
	MMC 8 04 265	
Revenues		
	Building Permits	\$ 82,926.24
	Investment Earnings	6,528.69
	Industrial / Commercial Surcharge	25,462.47
	Recycling Surcharge	39,273.26
	Green Container Surcharge	32,130.29
	Total Revenues	<u>186,320.95</u>
Expenditures		
	Machinery/Equipment	<u>146,023.12</u>
	Total Expenditures	<u>146,023.12</u>
	Revenue Over/(Under) Expenditures	<u>40,297.83</u>
	Adjustment for Assets Capitalized - Net of depreciation	-
	Retained Earnings - Beginning of Year	1,191,351.70
	Retained Earnings - End of Year	<u>1,231,649.53</u>
Reconciliation to Cash Available:		
	Receivable	(109,955.37)
	Change in Fair Value (positive)/negative	57,371.00
	Liabilities	242.29
	Subtotal	<u>(52,342.08)</u>
	Cash Balance	1,179,307.45
	Encumbrances & Current Liabilities	(63,925.58)
	<b>Balance</b>	<u><u>\$ 1,115,381.87</u></u>

## City of Merced

Chapter 927, Statute of 1987 (AB 1600) Schedule  
For The Year Ended June 30, 2023

6008	Restricted Water-Mains	
	16.4% MMC 15 36 160	
Revenues		
	Investment Earnings	\$ 33,845.79
	Water Facility Charge - Mains	519,719.43
	Total Revenues	<u>553,565.22</u>
Expenditures		
	Operating Expenses	<u>-</u>
	Total Expenditures	-
	Revenue Over/(Under) Expenditures	<u>553,565.22</u>
	Adjustment for Assets Capitalized - Net of depreciation	(80,793.45)
Retained Earnings - Beginning of Year		10,002,232.86
Retained Earnings - End of Year		<u>10,475,004.63</u>
<b>Reconciliation to Cash Available:</b>		
	Receivable	(331,265.17)
	Fixed Assets - Net of Accumulated Depreciation	(2,137,970.91)
	Change in Fair Value (positive)/negative	409,381.00
	Liabilities	<u>-</u>
	Subtotal	(2,059,855.08)
	Cash Balance	8,415,149.55
	Encumbrances & Current Liabilities	
	<b>Balance</b>	<u><u>\$ 8,415,149.55</u></u>



## City of Merced

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### Chapter 927, Statute of 1987 (AB 1600) Schedule For The Year Ended June 30, 2023

6001	Water System Operations	
	MMC 15 36 110	
	MMC 15 36 130	
	MMC 15 36 140	
	MMC 15 36 150	
	MMC 15 40 020	
	MMC 15 40 070	
Beginning Balance 7/1/2022		\$ 1,050,186.27
	Deposits	180,595.00
	Expenditures - Water Connection/Main Extension	(83,500.00)
	Less: Refunded to Developer	(6,500.00)
Ending Balance 6/30/2022		<u><u>\$ 1,140,781.27</u></u>

## City of Merced

Chapter 927, Statute of 1987 (AB 1600) Schedule  
For The Year Ended June 30, 2023

3505 Facilities-Roadways-Developer  
MMC 17 62 040

### Revenues

Investment Earnings	\$ 42,830.14
Public Facilities Impact Fees	59,145.23
Total Revenues	<u>101,975.37</u>

### Expenditures

Operating Expenses	<u>2,419.00</u>
Total Expenditures	<u>2,419.00</u>

Net Income (Loss)	<u>99,556.37</u>
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Fund Balance - Beginning of Year	6,978,865.46
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Fund Balance - End of Year	<u>7,078,421.83</u>
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### Reconciliation to Cash Available:

Receivable	(207,929.19)
Change in Fair Value (positive)/negative	352,135.00
Liabilities	<u>15,781.87</u>
Cash Balance	<u>7,238,409.51</u>

Encumbrances	-
<b>Balance</b>	<b><u><u>\$ 7,238,409.51</u></u></b>

## City of Merced

Chapter 927, Statute of 1987 (AB 1600) Schedule  
For The Year Ended June 30, 2023

3506	Facilities-Traffic Signals-Developer MMC 17 62 040	
Revenues		
	Investment Earnings	\$ 3,785.01
	Public Facilities Impact Fees	3,355.14
	Total Revenues	<u>7,140.15</u>
Expenditures		
	Operating Expenses	<u>2,419.00</u>
	Total Expenditures	<u>2,419.00</u>
	Net Income (Loss)	<u>4,721.15</u>
Fund Balance - Beginning of Year		708,030.28
Fund Balance - End of Year		<u>712,751.43</u>
Reconciliation to Cash Available:		
	Receivable	(88,527.02)
	Change in Fair Value (positive)/negative	<u>31,920.00</u>
	Cash Balance	<u>656,144.41</u>
	Encumbrances	-
	<b>Balance</b>	<u><u>\$ 656,144.41</u></u>

## City of Merced

Chapter 927, Statute of 1987 (AB 1600) Schedule  
For The Year Ended June 30, 2023

3507	Facilities-Fire-Developer MMC 17 62 040	
Revenues		
	Investment Earnings	\$ 7,858.08
	Public Facilities Impact Fees	334,670.26
	Total Revenues	<u>342,528.34</u>
Expenditures		
	Operating Expenses	<u>2,419.00</u>
	Total Expenditures	<u>2,419.00</u>
	Net Income (Loss)	<u>340,109.34</u>
Fund Balance - Beginning of Year		2,237,273.15
Fund Balance - End of Year		<u>2,577,382.49</u>
Reconciliation to Cash Available:		
	Receivable	(238,900.63)
	Change in Fair Value (positive)/negative	<u>119,580.00</u>
	Cash Balance	<u>2,458,061.86</u>
	Encumbrances	-
	Balance	<u><u>\$ 2,458,061.86</u></u>

## City of Merced

Chapter 927, Statute of 1987 (AB 1600) Schedule  
For The Year Ended June 30, 2023

3508 Facilities-Police-Developer  
MMC 17 62 040

### Revenues

Investment Earnings	\$ 7,471.69
Public Facilities Impact Fees	258,439.53
Total Revenues	<u>265,911.22</u>

### Expenditures

Operating Expenses	<u>2,419.00</u>
Total Expenditures	<u>2,419.00</u>

Net Income (Loss)	<u>263,492.22</u>
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Fund Balance - Beginning of Year	2,008,857.24
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Fund Balance - End of Year	<u>2,272,349.46</u>
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### Reconciliation to Cash Available:

Receivable	(195,634.69)
Change in Fair Value (positive)/negative	106,194.00
Cash Balance	<u>2,182,908.77</u>

Encumbrances	-
<b>Balance</b>	<u><u>\$ 2,182,908.77</u></u>

## City of Merced

Chapter 927, Statute of 1987 (AB 1600) Schedule  
For The Year Ended June 30, 2023

3509	Facilities-Parks-Developer MMC 17 62 040	
Revenues		
	Investment Earnings	\$ (17,336.54)
	Public Facilities Impact Fees	977,186.85
	Total Revenues	<u>959,850.31</u>
Expenditures		
	Operating Expenses	<u>2,419.00</u>
	Total Expenditures	<u>2,419.00</u>
	Net Income (Loss)	<u>957,431.31</u>
Fund Balance - Beginning of Year		114,904.12
Fund Balance - End of Year		<u>1,072,335.43</u>
Reconciliation to Cash Available:		
	Receivable	(615,490.52)
	Change in Fair Value (positive)/negative	<u>23,361.00</u>
	Cash Balance	<u>480,205.91</u>
	Encumbrances	-
	<b>Balance</b>	<u><u>\$ 480,205.91</u></u>

## City of Merced

Chapter 927, Statute of 1987 (AB 1600) Schedule  
For The Year Ended June 30, 2023

3511 Facilities-PW Corp Yard-Developer  
MMC 17 62 040

### Revenues

Investment Earnings	\$ 42.30
Public Facilities Impact Fees	37,649.85
Total Revenues	<u>37,692.15</u>

### Expenditures

Operating Expenses	<u>2,419.00</u>
Total Expenditures	<u>2,419.00</u>

Net Income (Loss)	<u>35,273.15</u>
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Fund Balance - Beginning of Year	190.36
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Fund Balance - End of Year	<u>35,463.51</u>
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### Reconciliation to Cash Available:

Receivable	<u>(22,755.50)</u>
Cash Balance	<u>12,708.01</u>

Encumbrances	<u>-</u>
<b>Balance</b>	<b><u><u>\$ 12,708.01</u></u></b>

## City of Merced

Chapter 927, Statute of 1987 (AB 1600) Schedule  
For The Year Ended June 30, 2023

3513 Facilities-Info Tech-Developer  
MMC 17 62 040

### Revenues

Investment Earnings	\$ 30.03
Public Facilities Impact Fees	29,394.95
Total Revenues	<u>29,424.98</u>

### Expenditures

Operating Expenses	<u>2,419.00</u>
Total Expenditures	<u>2,419.00</u>

Net Income (Loss)	<u>27,005.98</u>
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Fund Balance - Beginning of Year	147.30
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Fund Balance - End of Year	<u>27,153.28</u>
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### Reconciliation to Cash Available:

Receivable	<u>(17,871.54)</u>
Cash Balance	9,281.74

Encumbrances	-
<b>Balance</b>	<u><u>\$ 9,281.74</u></u>



## City of Merced

Chapter 927, Statute of 1987 (AB 1600) Schedule  
For The Year Ended June 30, 2023

3516 Facilities-Transportation-Developer  
MMC 17 62 040

### Revenues

Investment Earnings	\$ (11,194.42)
Public Facilities Impact Fees	560,366.91
Total Revenues	<u>549,172.49</u>

### Expenditures

Operating Expenses	<u>-</u>
Total Expenditures	<u>-</u>

Net Income (Loss)	<u>549,172.49</u>
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Fund Balance - Beginning of Year	<u>-</u>
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Fund Balance - End of Year	<u>549,172.49</u>
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### Reconciliation to Cash Available:

Receivable	(306,787.13)
Change in Fair Value (positive)/negative	12,358.00
Cash Balance	<u>254,743.36</u>

Encumbrances	<u>-</u>
<b>Balance</b>	<u><b>\$ 254,743.36</b></u>