

FY 2018-19 DEVELOPMENT FEE DEPOSIT REPORT
 For Fiscal Year Ended June 30, 2019

FUND	PROGRAM NAME	BEGINNING BALANCE AS OF 7/1/2018	FEE COLLECTED	INTEREST EARNED	SUB TOTAL	EXPENDITURES / ADJUSTMENTS	ENDING BALANCE AS OF 6/30/2019	AMOUNT > 5 YEARS OLD
148	Foothill Circulation Phasing Plan (FCPP)	526,545	44,194	8,906	579,645	(294,845)	284,800	0
151	SCRIP	3,707,714	0	76,640	3,784,354	0	3,784,354	0
158	Plano Trabuco	590	1,669	13	2,272	(595)	1,677	0
158	El Toro Road	3,062,870	219,404	66,547	3,348,821	0	3,348,821	1,622,343
158	Moulton Parkway / Laguna Niguel	248,079	96,043	7,009	351,131	0	351,131	0
158	Santiago Canyon Road	6,729,665	883,546	152,291	7,765,502	0	7,765,502	1,357,747
158	Coastal Area Road Improvements & Traffic Signals (CARITS)	5,331,974	654,320	120,017	6,106,311	(2,312)	6,103,999	0
Grand Total		\$ 19,607,437	\$ 1,899,176	\$ 431,423	\$ 21,938,036	\$ (297,752)	\$ 21,640,284	\$ 2,980,090