

**Local Park Development Impact Fees**  
**Expenditure Detail**  
**For Fiscal Years Ended 6/30/2020 and 06/30/2021**

<b>Expense Description</b>	<b>Amount</b>
<b>Fiscal Year 6/30/20</b>	
Debt Service*	1,368,659.59
Utilization/Allocation Charges	1,112,379.96
	<u>\$ 2,481,039.55</u>
 <b>Fiscal Year 6/30/21</b>	
Debt Service*	670,165.73
Utilization/Allocation Charges	56,077.92
Transfers Out	1,749,999.96
	<u>\$ 2,476,243.61</u>

\*Associated with debt used to construct Riverside Renaissance park facilities.