

Date	Receipt	Paid By	Amount	
10/18/1999	8437	Paula Pedersen	205	
1/20/2000	8467	Presley-Diablo Village	1,230	
4/14/2000	9272	Wm Lyon Homes-Diablo Village	1,435	
5/11/2000	9289	Wm Lyon Homes-Diablo Village	1,640	
5/23/2000	9293	Wm Lyon Homes-Diablo Village	1,845	
5/23/2000	9291	L. Afford-8106 Marsh Ck Rd	205	
5/31/2000	9296	S. Carvajal-989 Oak St	205	
5/31/2000	9295	Wm Lyon Homes-Diablo Village	410	
6/22/2000	9312	Wm Lyon Homes-Diablo Village	205	
6/30/2000		General Ledger Balance		7,380
11/6/2000	9383	B&B Properties	665	
12/11/2000	9399	Clyde Miles Construction (115 Oak Ct)	205	
11/3/2000	9379	Ocean West-Commercial (Post Office)	713	
9/22/2000	9352	Smith Quality Homes-Oakwood Cir	205	
4/4/2001	10634	Aspen Valley Builders-Oakwood Cir	205	
5/30/2001	10660	Lemke-Oakwood Cir	205	
6/30/2001		General Ledger Balance		9,578
11/26/2001	10731	Diamond Terrace	7,800	
8/28/2002	12368	Larwin Vintage Clayton-Bridlewood	615	
11/1/2002	13452	Larwin Vintage Clayton-Bridlewood	3,075	
11/27/2002	13467	Lydia-Rachel Ranch	1,640	
3/21/2003	13509	Larwin Vintage Clayton-Bridlewood	205	
6/30/2003		General Ledger Balance		22,913
6/30/2004		General Ledger Balance		22,913
6/30/2004		Interest	1,688	
6/30/2005		Interest	780	
6/30/2005		General Ledger Balance		25,381
6/30/2006		Interest	487	
6/30/2006		General Ledger Balance		25,868
6/30/2007		Interest	662	
7/31/2007	18577	Pine Hollow Estates	1,640	
9/30/2007	20008	Mitchell Creek Place	1,845	
10/31/2007	20691	Longs Drug Store	1,387	
10/31/2007	20698	Oak Center-Flora Square	1,497	
12/31/2007	20959	Village Market	114	
6/30/2008		Interest	1,105	
6/30/2008		General Ledger Balance		34,118
6/30/2009		Interest	1,024	
6/30/2009		General Ledger Balance		35,142
6/30/2010		Interest	1,417	
6/30/2010		General Ledger Balance		36,559
6/30/2011		Interest	404	
6/30/2011		General Ledger Balance		36,962

Date	Receipt	Paid By	Amount	
8/6/2011		Toll Bros- Diablo Estates	205	
1/3/2012		Toll Bros- Diablo Estates	1,025	
3/19/2012		Toll Bros- Diablo Estates	1,640	
4/17/2012		Toll Bros- Diablo Estates	615	
6/30/2012		Interest	967	
6/30/2012		General Ledger Balance		41,414
8/8/2012		Toll Bros- Diablo Estates	410	
8/30/2012		Toll Bros- Diablo Estates	205	
10/29/2012		Toll Bros- Diablo Estates	410	
11/16/2012		Toll Bros- Diablo Estates	205	
1/14/2013		Toll Bros- Diablo Estates	205	
6/30/2013		Interest	570	
6/30/2013		General Ledger Balance		43,419
6/30/2014		Interest Booked	489	
6/30/2014		General Ledger Balance		43,908
6/30/2015		Interest	255	
6/30/2015		General Ledger Balance		44,163
6/30/2016		Interest	601	
6/30/2016		General Ledger Balance		44,764
6/30/2017		Interest	646	
6/30/2017		General Ledger Balance		45,410
8/11/2017		Southbrook Drive-Butticci Management	410	
10/27/2017		Verna Way-North San Ramon Development	1,230	
6/30/2018		Interest	784	
6/30/2018		General Ledger Balance		47,834
6/30/2019		Interest	987	
6/30/2019		General Ledger Balance		48,821
6/30/2020		Interest	1,017	
6/30/2020		Adjusted Year-End Balance		49,838

Date	Receipt	Paid By	Amount	
10/18/1999	8437	Paula Pedersen-Oakwood Cir	2,569	
1/20/2000	8467	Presley-Diablo Village	8,107	
4/14/2000	9272	Wm Lyon Homes-Diablo Village	9,458	
5/11/2000	9289	Wm Lyon Homes-Diablo Village	10,809	
5/23/2000	9293	Wm Lyon Homes-Diablo Village	12,160	
5/23/2000	9291	L. Afford - 8106 Marsh Ck Rd.	2,569	
5/31/2000	9296	S. Carvajal - 989 Oak St.	2,569	
5/31/2000	9295	Wm Lyon Homes-Diablo Village	2,702	
6/22/2000	9312	Wm Lyon Homes-Diablo Village	1,351	
6/30/2000		General Ledger Balance		52,293
9/22/2000	9352	Smith Quality Homes-Oakwood Cir	2,569	
12/13/2000	9399	Miles Construction-115 Oak Ct.	2,569	
4/4/2001	10634	Aspen Valley Builders-1116 Oakwood Cir	2,569	
5/30/2001	10660	Lemke Construction-Oakwood Cir	2,569	
6/30/2001		General Ledger Balance		62,569
11/1/2001	11783	Mardel LLC-Bridlewood	48,811	
2/20/2002	11917	Lydia Associates-Rachel Ranch	20,552	
2002		CIP Projects-Westwood Park	(48,500)	
2002		CIP Project-Endeavor Hall Parking Lot	(27,595)	
6/30/2002		General Ledger Balance		55,837
9/23/2002		Diamond Terrace	75,268	
6/30/2003		General Ledger Balance		131,105
2004		Community Park Tot Lot (CIP)	(75,000)	
6/30/2004		General Ledger Balance		56,105
6/30/2004		Interest	7,629	
6/30/2005		Community Park Tot Lot (CIP)	(6,500)	
6/30/2005		Interest	1,815	
6/30/2005		General Ledger Balance		59,049
10/27/2005		Lenox Homes-Pine Hollow Estates	20,272	
2/24/2006		Transfer from Lenox C&D Deposit	280	
5/31/2006	18577	Pine Hollow Estates	1,640	
12/31/2005		CIP Project - Down Town Park	(57,234)	
6/30/2006		Interest	455	
6/30/2006		General Ledger Balance		24,462
6/29/2007		Mitchell Creek Place	23,121	
6/30/2007		Interest	1,210	
6/30/2007		General Ledger Balance		48,793
7/31/2007	18577	Pine Hollow Estates (s/b childcare)	(1,640)	
3/10/2008	21232	Lemke Construction - Diablo Point	61,656	
6/30/2008		Interest	3,634	
6/30/2008		Trans to Community Park Upgrades CIP 10407	(112,443)	
6/30/2008		General Ledger Balance		-
1/31/2009		Trans from Pine Hollow Estates	280	
6/30/2009		Interest	12	
6/30/2009		General Ledger Balance		292
6/30/2010		Interest	2,238	
6/30/2010		General Ledger Balance		2,530

Date	Receipt	Paid By	Amount	
6/30/2011		Trans from Oakhurst AD for CCPark Project	55,885	
6/30/2011		Interest	302	
6/30/2011		General Ledger Balance		58,717
6/30/2012		Interest	1,404	
6/30/2012		General Ledger Balance		60,121
6/30/2013		Interest	800	
6/30/2013		General Ledger Balance		60,921
6/30/2014		Interest	686	
6/30/2014		General Ledger Balance		61,607
6/30/2015		Interest	163	
6/30/2015		Trans to 2010 Pavement Rehab CIP 10407	(59,297)	
6/30/2015		General Ledger Balance		2,473
6/30/2016		Interest	34	
6/30/2016		General Ledger Balance		2,507
6/30/2017		Interest	36	
6/30/2017		General Ledger Balance		2,543
8/11/2017		Southbrook Drive-Butticci Management	5,138	
10/27/2017		Verna Way-North San Ramon Development	15,414	
6/30/2018		Interest	336	
6/30/2018		General Ledger Balance		23,431
6/30/2019		Interest	483	
6/30/2019		General Ledger Balance		23,914
6/30/2020		Interest	498	
6/30/2020		Adjusted Year-End Balance		24,412

City of Clayton
Off Site Arterial Improvement Fees 304-5314
FY 1999 - FY 2020

ATTACHMENT 4(c)

Date	Receipt	Paid By	Amount	Balance
10/18/1999	8437	Paula Pedersen-1103 Oakwood Cir	1,456	
1/20/2000	8467	Presley-Diablo Village	8,736	
4/14/2000	9272	Wm Lyon Homes-Diablo Village	10,192	
5/11/2000	9289	Wm Lyon Homes-Diablo Village	11,648	
5/23/2000	9293	Wm Lyon Homes-Diablo Village	13,104	
5/23/2000	9291	L. Afford-8106 Marsh Ck Rd	1,456	
5/31/2000	9296	S. Carvajal-989 Oak St	1,456	
5/31/2000	9295	Wm Lyon Homes-Diablo Village	2,912	
6/22/2000	9312	Wm Lyon Homes-Diablo Village	1,456	
6/30/2000		General Ledger Balance		52,416
9/22/2000	9352	Smith Quality Homes-Oakwood Cir	1,456	
11/3/2000	9379	Ocean West-Commercial Post Office	24,028	
11/6/2000	9383	B&B Properties-Commercial	22,417	
12/11/2000	9399	Clyde Miles-115 Oak	1,456	
4/4/2001	10634	Aspen Valley Builders-Oakwood Cir	1,456	
5/30/2001	10660	Lemke-Oakwood Cir	1,456	
6/30/2001		General Ledger Balance		104,685
11/26/2001	10731	Diamond Terrace	87,634	
6/30/2002		General Ledger Balance		192,319
8/28/2002	12368	Larwin Vintage Clayton-Bridlewood	4,368	
11/1/2002	13452	Larwin Vintage Clayton-Bridlewood	21,840	
3/21/2003	13509	Larwin Vintage Clayton-Bridlewood	1,456	
11/27/2002	13467	Lydia Assoc-Rachael Ranch	11,648	
6/30/2003		General Ledger Balance		231,631
1/3/2003		Kelok&Keller Ridge Signs, striping	(346)	
6/30/2004		CIP Projects-Marsh Creek Road	(230,000)	
6/30/2004		General Ledger Balance		1,285
6/30/2004		Interest	1,129	
6/30/2005		Interest	77	
6/30/2005		General Ledger Balance		2,491
5/9/2006	18577	Pine Hollow Estates	11,648	
6/30/2006		Interest	271	
6/30/2006		General Ledger Balance		14,410
6/30/2007		Interest	369	
6/30/2007		General Ledger Balance		14,779
8/31/2007	20008	Mitchell Creek Place	13,104	
10/2/2007	20691	Longs Drug Store	46,725	
10/3/2007	20698	Oak Center Project-Flora Square	50,456	
12/27/2007	20959	Village Market	3,862	
6/30/2008		Interest	4,317	
6/30/2008		General Ledger Balance		133,243
6/30/2009		Interest	4,163	
6/30/2009		General Ledger Balance		137,406
6/30/2010		Interest	5,476	
6/30/2010		General Ledger Balance		142,882
6/30/2011		B&B Properties-Commercial	3,423	
6/30/2011		General Ledger Balance		146,305

Date	Receipt	Paid By	Amount	Balance
8/16/2011		Toll Bros- Diablo Estates	1,456	
1/3/2012		Toll Bros- Diablo Estates	7,280	
3/19/2012		Toll Bros- Diablo Estates	11,648	
4/17/2012		Toll Bros- Diablo Estates	4,368	
6/30/2012		Interest	4,090	
6/30/2012		General Ledger Balance		175,147
8/8/2012		Toll Bros- Diablo Estates	2,912	
8/30/2012		Toll Bros- Diablo Estates	1,456	
10/29/2012		Toll Bros- Diablo Estates	2,912	
11/16/2012		Toll Bros- Diablo Estates	1,456	
1/14/2013		Toll Bros- Diablo Estates	1,456	
6/30/2013		Interest	2,466	
6/30/2013		General Ledger Balance		187,805
6/30/2014		Interest	2,114	
6/30/2014		General Ledger Balance		189,919
6/30/2015		Interest	1,105	
6/30/2015		General Ledger Balance		191,024
5/23/2016		Mitchell Canyon Dr. Accessory Dwelling Unit	1,456	
6/30/2016		Interest	2,602	
6/30/2016		General Ledger Balance		195,082
7/8/2016		Easley Drive Accessory Dwelling Unit	1,456	
6/30/2017		Interest	2,835	
6/30/2017		General Ledger Balance		199,373
8/11/2017		Southbrook Drive-Butticci Management	2,912	
10/27/2017		Verna Way-North San Ramon Development	8,736	
6/30/2018		Interest	3,507	
6/30/2018		General Ledger Balance		214,528
6/30/2019		Interest	4,425	
6/30/2019		General Ledger Balance		218,953
6/30/2020		Interest	4,561	
6/30/2020		Adjusted Year-End Balance		223,514

Date	Receipt	Paid By	Amount	Fund Balance
10/18/1999	8437	Paula Pedersen-1103 Oakwood Cir	300	
1/20/2000	8467	Presley-Diablo Village	1,800	
4/14/2000	9272	Wm Lyon Homes-Diablo Village	2,100	
5/11/2000	9289	Wm Lyon Homes-Diablo Village	2,400	
5/23/2000	9293	Wm Lyon Homes-Diablo Village	2,700	
5/23/2000	9291	L. Afford-8106 Marsh Ck Rd	300	
5/31/2000	9296	S. Carvajal-989 Oak St	300	
5/31/2000	9295	Wm Lyon Homes-Diablo Village	600	
6/22/2000	9312	Wm Lyon Homes-Diablo Village	300	
6/30/2000		General Ledger Balance		10,800
9/22/2000	9352	Smith Quality Homes-Oakwood Cir	300	
11/3/2000	9379	Ocean West-Commercial-Post Office	1,426	
11/6/2000	9383	B&B Properties-Commercial	1,330	
12/11/2000	9399	Clyde Miles Construction-115 Oak St	300	
4/4/2001	10634	Aspen Valley Builders-Oakwood Cir	300	
5/30/2001	10660	Lemke-Oakwood Cir	300	
6/30/2001		General Ledger Balance		14,756
11/26/2001	10731	Diamond Terrace	17,200	
8/28/2002	12368	Larwin Vintage Clayton-Bridlewood	900	
11/1/2002	13452	Larwin Vintage Clayton-Bridlewood	4,500	
3/21/2002	13509	Larwin Vintage Clayton-Bridlewood	300	
6/30/2002		General Ledger Balance		37,656
6/30/2003		Interest	2,400	
6/30/2003		General Ledger Balance		40,056
6/30/2004		Interest	2,852	
6/30/2004		General Ledger Balance		42,908
3/24/2005		Reimbursement to RDA	(42,908)	
6/30/2005		General Ledger Balance		-
6/30/2006		General Ledger Balance		-
6/30/2007		General Ledger Balance		-
10/2/2007		Longs Drug Store	2,773	
10/2/2007	20691	Oak Center-Flora Square	2,994	
10/9/2007	20701	Pine Hollow Estates	2,401	
12/27/2007	20959	Village Market	229	8,168
6/30/2008		Interest	281	
8/13/2008	21056	Mitchell Creek Place	2,700	
6/30/2009		Interest	476	
6/30/2009		General Ledger Balance		11,854
1/15/2010		Reimbursement to RDA	(11,854)	
6/30/2010		General Ledger Balance		-
6/30/2011		Interest	-	
6/30/2011		General Ledger Balance		-

Date	Receipt	Paid By	Amount	Fund Balance
8/16/2011		Diablo Estates-Toll Brothers	300	
1/3/2012		Diablo Estates-Toll Brothers	1,500	
3/19/2012		Diablo Estates-Toll Brothers	2,400	
4/17/2012		Diablo Estates-Toll Brothers	900	
6/30/2012		Interest	122	
6/30/2012		General Ledger Balance		5,222
8/8/2012		Diablo Estates-Toll Brothers	600	
8/30/2012		Diablo Estates-Toll Brothers	300	
10/29/2012		Diablo Estates-Toll Brothers	600	
11/16/2012		Diablo Estates-Toll Brothers	300	
1/14/2013		Diablo Estates-Toll Brothers	300	
6/30/2013		Interest	102	
6/30/2013		General Ledger Balance		7,424
6/30/2014		Interest	83	
6/30/2014		General Ledger Balance		7,507
6/30/2015		Interest	45	
6/30/2015		General Ledger Balance		7,552
5/23/2016		Mitchell Canyon Dr. Accessory Dwelling Unit	134	
6/30/2016		Interest	103	
6/30/2016		General Ledger Balance		7,789
7/18/2016		Easley Dr. Accessory Dwelling Unit	176	
6/30/2017		Interest	115	
6/30/2017		General Ledger Balance		8,080
8/11/2017		Southbrook Drive-Butticci Management	600	
6/30/2018		Interest	145	
6/30/2018		General Ledger Balance		8,825
12/21/2018		Verna Way - North San Ramon Dev1	1,800	
6/30/2019		Interest	211	
6/30/2019		General Ledger Balance		10,836
6/30/2020		Interest	226	
6/30/2020		Adjusted Year-End Balance		11,062

City of Clayton
 Community Facilities Development Fees 304-5323
 FY 1999 - FY 2020

ATTACHMENT 4(e)

Date	Receipt	Paid By	Amount	Balance
10/4/1999	8437	Pedersen	450	
1/20/2000	8467	Presley	2,700	
4/14/2000	9272	Wm Lyon Homes-Diablo Village	3,150	
5/11/2000	9289	Wm Lyon Homes-Diablo Village	3,600	
6/22/2000	9312	Wm Lyon Homes-Diablo Village	450	
5/23/2000	9293	Wm Lyon Homes-Diablo Village	4,050	
5/23/2000	9291	L. Afford-8106 Marsh Ck Rd	450	
5/31/2000	9296	S. Carvajal-989 Oak St	450	
5/31/2000	9295	Wm Lyon Homes-Diablo Village	900	
6/30/2000		General Ledger Balance		16,200
9/22/2000	9352	Smith Quality Homes-Oakwood Cir	450	
11/3/2000	9379	Ocean West-Post Office	3,565	
11/6/2000	9383	B&B Properties	3,326	
12/11/2000	9399	Clyde Miles- 115 Oak	450	
4/4/2001	10634	Aspen Valley-Oakwood Cir	450	
5/30/2001	10660	Lemke-Oakwood Cir	450	
6/30/2001		General Ledger Balance		24,891
11/26/2001	10731	Diamond Terrace	10,750	
6/30/2002		General Ledger Balance		35,641
8/28/2002	12368	Larwin Vintage Clayton-Bridlewood	1,350	
11/1/2002	13452	Larwin Vintage Clayton-Bridlewood	6,750	
3/21/2002	13509	Larwin Vintage Clayton-Bridlewood	450	
6/30/2002		CIP Projects-Corp Yard	(67,976)	
11/27/2002	13467	Lydia Assoc.-Rachael Ranch	3,600	
6/30/2003		General Ledger Balance		(20,185)
6/30/2004		General Ledger Balance		(20,185)
6/30/2004		Interest	(997)	
3/24/2005		Transfer from CIP (Corp Yard)	9,141	
6/30/2005		Interest	(382)	
6/30/2005		General Ledger Balance		(12,423)
5/9/2006	18577	Pine Hollow Estates	3,600	
6/30/2006		Interest	(169)	
6/30/2006		General Ledger Balance		(8,992)
6/30/2007		Interest	(230)	
6/30/2007		General Ledger Balance		(9,222)
8/31/2007	20008	Mitchell Creek Place	4,050	
10/2/2007	20691	Longs Drug Stores	6,932	
10/3/2007	20698	Oak Center Project-Flora Square	7,486	
12/27/2007	20959	Village Market	573	
6/30/2008		Interest	329	
6/30/2008		General Ledger Balance		10,148
3/12/2009		Transfer to Endeavor Hall (Shutters)	(5,024)	
6/30/2009		Interest	214	
6/30/2009		General Ledger Balance		5,338
6/30/2010		Interest	-	
6/30/2010		General Ledger Balance		5,338

Date	Receipt	Paid By	Amount	Balance
6/30/2011		Interest	1,107	
6/30/2011		General Ledger Balance		6,445
8/6/2011		Toll Bros- Diablo Estates	450	
1/3/2012		Toll Bros- Diablo Estates	2,250	
3/19/2012		Toll Bros- Diablo Estates	3,600	
4/17/2012		Toll Bros- Diablo Estates	1,350	
6/30/2012		Interest	337	
6/30/2012		General Ledger Balance		14,432
8/8/2012		Toll Bros- Diablo Estates	900	
8/30/2012		Toll Bros- Diablo Estates	450	
10/29/2012		Toll Bros- Diablo Estates	900	
11/16/2012		Toll Bros- Diablo Estates	450	
1/14/2013		Toll Bros- Diablo Estates	450	
6/30/2013		Interest	234	
6/30/2013		General Ledger Balance		17,816
6/30/2014		Interest	200	
6/30/2014		General Ledger Balance		18,016
6/30/2015		Interest	105	
6/30/2015		General Ledger Balance		18,121
5/23/2016		Mitchell Canyon Dr. Accessory Dwelling Unit	450	
6/30/2016		Interest	248	
6/30/2016		General Ledger Balance		18,819
7/18/2016		Easley Dr. Accessory Dwelling Unit	450	
6/30/2017		Interest	278	
6/30/2017		General Ledger Balance		19,547
8/11/2017		Southbrook Drive-Butticci Management	900	
9/30/2017		Transfer to CIP 10443 (City Hall ADA Access)	(19,000)	
10/27/2017		Verna Way-North San Ramon Development	2,700	
6/30/2018		Interest	60	
6/30/2018		General Ledger Balance		4,207
6/30/2019		Interest	87	
6/30/2019		General Ledger Balance		4,294
6/30/2020		Interest	24	
6/30/2020		Keller House Roof Repair Project	(4,318)	
6/30/2020		Adjusted Year-End Balance		(0)