

Development Impact Fee Report Form
Statement of Revenue, Expenditures, and Change in Fund Balances
For Fiscal Year Ending June 30, 2005

AMENDED

Impact Fee Account Summary

Beginning Balance FY (Date)

	Sewer	Impact Fee Type 2	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Impact Fee Type 6	Total
Total Beginning Balance	\$1,099,370.81						\$1,099,370.81

Revenues

Amount of Each Impact Fee Charged

	Sewer	Impact Fee Type 2	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Impact Fee Type 6	Total
As per Sewer Policy							

Please Include Any Changes or Modifications Made to the Fees During the Fiscal Year

Total Amount of Impact Fees Collected

	Sewer	Impact Fee Type 2	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Impact Fee Type 6	Total
	\$292,026.17						\$292,026.17

Other Earnings
Interest Earned on Each Account

	\$5,676.98						\$5,676.98
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Total Revenues	\$297,703.15						\$297,703.15
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Expenditures

Total Amount of Impact Fee Expenditures

	Sewer	Impact Fee Type 2	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Impact Fee Type 6	Total
	\$127,750.07						\$127,750.07

Bonds
Interest
Principle
Debt Service on Bonds (Total Paid)

Loans
Interest
Principle
Payment on Loans (Total Paid)

*Please Note Which Fund The Loan is From

Other Expenditures

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Total Expenditures	\$127,750.07						\$127,750.07
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End of Year Balance

	Sewer	Impact Fee Type 2	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Impact Fee Type 6	Total
Total Beginning Balance	\$1,099,370.81						\$1,099,370.81
Total Revenues	\$297,703.15						\$297,703.15
Total Expenditures	(\$127,750.07)						(\$127,750.07)
Ending Balance FY (Date)	\$1,269,323.89						\$1,269,323.89

Detailed Impact Fee Expenditure Report

Sewer	Location	Impact Fees	Bonds	General Fund	Other Fund Sources*	Total
Line Extensions	SR 260	\$26,800.00				\$26,800.00
Design / Construction Inspect.	SR 260	\$47,978.60				\$47,978.60
Reuse Station	WWTP	\$8,071.18				\$8,071.18
General Construction	Various	\$3,682.29				\$3,682.29
Consulting Services	SR 260	\$41,218.00				\$41,218.00
(Specific Project/Equipment)						
(Specific Project/Equipment)						
(Specific Project/Equipment)						
(Specific Project/Equipment)						
Total Expenditures		\$127,750.07	\$0.00	\$0.00	\$0.00	\$127,750.07

*If other fund sources are used, notate where those other funds are from