

Development Impact Fee Report Form
Statement of Revenue, Expenditures, and Change in Fund Balances
For Fiscal Year Ending June 30, 2007

Impact Fee Account Summary

Beginning Balance FY (Date)

	Impact Fee Type 1	Impact Fee Type 2	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Impact Fee Type 6	Total
Total Beginning Balance	\$1,682,235.37						\$1,682,235.37

Revenues

Amount of Each Impact Fee Charged

	Impact Fee Type 1	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

	Impact Fee Type 1	Impact Fee Type 2	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Impact Fee Type 6	Total
	\$123,037.63						\$123,037.63

Other Earnings
Interest Earned on Each Account

*	(\$6,043.57)						(\$6,043.57)

Total Revenues

	\$116,994.06						
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* Includes Adjustment of Previous Year

Expenditures

Total Amount of Impact Fee Expenditures

	Impact Fee Type 1	Impact Fee Type 2	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Impact Fee Type 6	Total
	\$71,969.45						\$71,969.45

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

	\$71,969.45						\$71,969.45
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End of Year Balance

	Impact Fee Type 1	Impact Fee Type 2	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Impact Fee Type 6	Total
Total Beginning Balance	\$1,682,235.37						\$1,682,235.37
Total Revenues	\$116,994.06						\$116,994.06
Total Expenditures	(\$71,969.45)						(\$71,969.45)
Ending Balance FY (Date)	\$1,727,259.98						\$1,727,259.98

Detailed Impact Fee Expenditure Report

Impact Fee Type 1	Location	Impact Fees	Bonds	General Fund	Other Fund Sources**	Total
Design/Construction	SR260 Extension Continued	\$1,380.00				\$1,380.00
Design/Construction	WWTP - Master Plan	\$46,542.08				\$46,542.08
Design/Construction	Lift Station Adjustment	\$24,047.37				\$24,047.37
(Specific Project/Equipment)						\$0.00
(Specific Project/Equipment)						
Total Expenditures		\$71,969.45	\$0.00	\$0.00	\$0.00	\$71,969.45

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