Development Impact Fee Report Form
Statement of Revenue, Expenditures, and Change in Fund Balances
For Fiscal Year Ending June 30, 2012

Impact Fee Account Summary

Beginning Balance FY (Date)

	Sewer	Water	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Impact Fee Type 6	Total
	$823,282.17	$220,797.00					$1,044,079.17
Total Beginning Balance	$823,282.17	$220,797.00					$1,044,079.17

Revenues

Amount of Each Impact Fee Charged	Sewer	Water	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Impact Fee Type 6	Total
	See Ordinance #506	See Ordinance #506					

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

Total Amount of Impact Fees Collected	Sewer	Water	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Impact Fee Type 6	Total
	$41,802.00	$60,132.00					$101,934.00
Other Earnings							
Interest Earned on Each Account							$0.00
Total Revenues	$41,802.00	$60,132.00					$101,934.00

Expenditures

Total Amount of Impact Fee Expenditures	Sewer	Water	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Impact Fee Type 6	Total
	$0.00	$0.00					$0.00
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							
Total Expenditures	$0.00	-					$0.00

End of Year Balance

	Sewer	Water	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Impact Fee Type 6	Total
Total Beginning Balance	$823,282.17	$220,797.00					$1,044,079.17
Total Revenues	$41,802.00	$60,132.00					$101,934.00
Total Expenditures	$0.00	$0.00					$0.00
Ending Balance FY (Date)	**$865,084.17**	**$280,929.00**					**$1,146,013.17**

Detailed Impact Fee Expenditure Report:

Sewer	Location	Impact Fees	Bonds	General Fund	Other Fund Sources**	Total
Grand Total						**$0.00**

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

Water	Location	Impact Fees	Bonds	General Fund	Water Reserves	Total
						$0.00
Grand Total						**$0.00**
Total Expenditures		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**