

**Development Impact Fee Report Form**  
**Statement of Revenue, Expenditures, and Change in Fund Balances**  
**For Fiscal Year Ending June 30, 2006**

**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
<b>Total Beginning Balance</b>	\$1,269,323.89						\$1,269,323.89

**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
	\$457,502.80						\$457,502.80

Other Earnings  
Interest Earned on Each Account

	Sewer	Impact Fee Type 2	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Impact Fee Type 6	Total
	\$49.33						\$49.33

**Total Revenues**

	\$457,552.13						
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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
	\$56,482.48						\$56,482.48

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**

	\$56,482.48						\$56,482.48
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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	\$1,269,323.89						\$1,269,323.89
Total Revenues	\$457,552.13						\$457,552.13
Total Expenditures	(\$56,482.48)						(\$56,482.48)
<b>Ending Balance FY (Date)</b>	<b>\$1,670,393.54</b>						<b>\$1,670,393.54</b>

Detailed Impact Fee Expenditure Report

Sewer	Location	Impact Fees	Bonds	General Fund	Other Fund Sources*	Total
Line Extension	SR 260	\$25,260.00				\$25,260.00
Design/Construction	SR260	\$31,222.48				\$31,222.48
(Specific Project/Equipment)						\$0.00
(Specific Project/Equipment)						
<b>Total Expenditures</b>		<b>\$56,482.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,482.48</b>

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