

TOWN OF CHINO VALLEY
Development Impact Fee Report Form
Statement of Revenue, Expenditures, and Change in Fund Balances
For Fiscal Year Ending June 30, 2009

Impact Fee Account Summary:

Beginning Balance FY09 at 07/01/08

	Impact Fee Type 1	Impact Fee Type 2	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Total
	Police	Library	Parks/Rec	Genl Gov	Roads	
Total Beginning Balance	\$ 181,926.47	\$ 119,763.40	\$ 112,287.86	\$ 199,601.26	\$ 2,612,901.83	\$ 3,226,480.82

Revenues

Amount of Each Impact Fee Charged
See Attached

	Impact Fee Type 1	Impact Fee Type 2	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Total

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

	Impact Fee Type 1	Impact Fee Type 2	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Total
Total Amount of Impact Fees Collected	\$ 15,167.56	\$ 3,388.00	\$ 12,502.00	\$ 7,149.87	\$ 87,805.20	\$ 126,012.63

Other Earnings

Interest Earned on Each Account

	\$ 1,086.93	\$ 1,068.51	\$ 365.17	\$ 2,036.83	\$ 13,811.54	\$ 18,368.98

Total Revenues

	\$ 16,254.49	\$ 4,456.51	\$ 12,867.17	\$ 9,186.70	\$ 101,616.74	\$ 144,381.61
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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	Total

Other Expenditures	\$ 27,489.60					\$ 27,489.60
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Total Expenditures	\$ 27,489.60	\$ -	\$ -	\$ -	\$ -	\$ 27,489.60
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Prior Period Adjustments

Total Amount of Impact Fee Adjustment	Impact Fee Type 1	Impact Fee Type 2	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Total
						\$ -
						\$ -
						\$ -

Total Prior Period Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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End of Year Balance

	Impact Fee Type 1 Police	Impact Fee Type 2 Library	Impact Fee Type 3 Parks/Rec	Impact Fee Type 4 Genl Gov	Impact Fee Type 5 Roads	Total
Total Beginning Balance at 07/01/08	\$ 181,926.47	\$ 119,763.40	\$ 112,287.86	\$ 199,601.26	\$ 2,612,901.83	\$ 3,226,480.82
Total Revenues	\$ 16,254.49	\$ 4,456.51	\$ 12,867.17	\$ 9,186.70	\$ 101,616.74	\$ 144,381.61
Total Expenditures	\$ 27,489.60	\$ -	\$ -	\$ -	\$ -	\$ 27,489.60
Prior Period Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Ending Balance FY09 at 06/30/09	\$ 170,691.36	\$ 124,219.91	\$ 125,155.03	\$ 208,787.96	\$ 2,714,518.57	\$ 3,343,372.83
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Detailed Impact Fee Expenditure Report :

Impact Fee Type 1	Location	Impact Fees	Bonds	General Fund	Other Fund Sources*
Vehicle Lease Purchase	1020 W. Palomino Road	\$ 27,489.60			
Total Expenditures		\$ 27,489.60	\$ -	\$ -	\$ -

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

Impact Fee Type 2	Location	Impact Fees	Bonds	General Fund	Other Fund Sources*
Total Expenditures		\$ -	\$ -	\$ -	\$ -

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

Impact Fee Type 3	Location	Impact Fees	Bonds	General Fund	Other Fund Sources*
Total Expenditures		\$ -	\$ -	\$ -	\$ -

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

Impact Fee Type 4	Location	Impact Fees	Bonds	General Fund	Other Fund Sources*
Total Expenditures		\$ -	\$ -	\$ -	\$ -

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

Impact Fee Type 5	Location	Impact Fees	Bonds	General Fund	Other Fund Sources*
Total Expenditures		\$ -	\$ -	\$ -	\$ -

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