

**TOWN OF CHINO VALLEY**  
**Development Impact Fee Report Form**  
**Statement of Revenue, Expenditures, and Change in Fund Balances**  
**For Fiscal Year Ending June 30, 2017**

Prepared by: \_\_\_\_\_  
Date: \_\_\_\_\_  
Received by: \_\_\_\_\_  
Date: \_\_\_\_\_

**Impact Fee Account Summary:**

**Beginning Balance FY16 at 07/01/16**

	Impact Fee Type 1 Police	Impact Fee Type 2 Library	Impact Fee Type 3 Parks/Rec	Impact Fee Type 4 Roads	Impact Fee Type 6	Impact Fee Type 7	Total
<b>Total Beginning Balance</b>	\$ 503.71	\$ -	\$ 18,322.55	\$ 547,640.58			\$ 566,466.84

**Revenues**

Amount of Each Impact Fee Charged  
See Attached

	Impact Fee Type 1	Impact Fee Type 2	Impact Fee Type 3	Impact Fee Type 5	Impact Fee Type 6	Impact Fee Type 7	Total
	\$ -	\$ -	\$ -	\$ -			\$ -

Total Amount of Impact Fees Collected

	Impact Fee Type 1	Impact Fee Type 2	Impact Fee Type 3	Impact Fee Type 5	Impact Fee Type 6	Impact Fee Type 7	Total
	\$ -	\$ -	\$ -	\$ -			\$ -

Other Earnings

Interest Earned on Each Account

							Total
	\$ -	\$ -	\$ 89.52	\$ 2,178.16			\$ 2,267.68

**Total Revenues**

	\$ -	\$ -	\$ 89.52	\$ 2,178.16	\$ -	\$ -	\$ 2,267.68
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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 5	Impact Fee Type 6	Impact Fee Type 7	Total
	\$ 503.71	\$ -	\$ -	\$ 44,831.51			\$ 45,335.22

Other Expenditures

	\$ 503.71	\$ -	\$ -	\$ 44,831.51			\$ 45,335.22
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**Total Expenditures**

	\$ 503.71	\$ -	\$ -	\$ 44,831.51			\$ 45,335.22
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**Prior Period Adjustments**

	Impact Fee Type 1	Impact Fee Type 2	Impact Fee Type 3	Impact Fee Type 5	Impact Fee Type 6	Impact Fee Type 7	Total
Total Amount of Impact Fee Adjustment							\$ -
<b>Total Prior Period Adjustments</b>	\$ -	\$ -	\$ -	\$ -			\$ -

**End of Year Balance**

	Impact Fee Type 1	Impact Fee Type 2	Impact Fee Type 3	Impact Fee Type 5	Impact Fee Type 6	Impact Fee Type 7	Total
	Police	Library	Parks/Rec	Roads			
Total Beginning Balance at 07/01/16	\$ 503.71	\$ -	\$ 18,322.55	\$ 547,640.58			\$ 566,466.84
Total Revenues	\$ -	\$ -	\$ 89.52	\$ 2,178.16	\$ -	\$ -	\$ 2,267.68
Total Expenditures	\$ 503.71	\$ -	\$ -	\$ 44,831.51			\$ 45,335.22
Prior Period Adjustments	\$ -	\$ -	\$ -	\$ -			\$ -
<b>Ending Balance FY14 at 06/30/15</b>	\$ -	\$ -	\$ 18,412.07	\$ 504,987.23	\$ -	\$ -	\$ 523,399.30

**Detailed Impact Fee Expenditure Report :**

<b>Impact Fee Type 1</b>	<b>Location</b>	<b>Impact Fees</b>	<b>Bonds</b>	<b>Other Fund Sources*</b>	<b>Total</b>
Polices Remodel	Police Department	\$ 503.71			\$ 503.71
<b>Total Expenditures</b>		<b>\$ 503.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 503.71</b>

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

<b>Impact Fee Type 2</b>	<b>Location</b>	<b>Impact Fees</b>	<b>Bonds</b>	<b>Other Fund Sources*</b>	<b>Total</b>
Library Expansion	Library	\$ -			\$ -
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

<b>Impact Fee Type 3</b>	<b>Location</b>	<b>Impact Fees</b>	<b>Bonds</b>	<b>Other Fund Sources*</b>	<b>Total</b>
Park Improvements	Parks and Rec	\$ -			\$ -
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

<b>Impact Fee Type 4</b>	<b>Location</b>	<b>Impact Fees</b>	<b>Bonds</b>	<b>Other Fund Sources*</b>	<b>Total</b>
Road Improvements	Roads	\$ 44,831.51			\$ 44,831.51
<b>Total Expenditures</b>		<b>\$ 44,831.51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,831.51</b>

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