

TOWN OF CHINO VALLEY
Development Impact Fee Report Form
Statement of Revenue, Expenditures, and Change in Fund Balances
For Fiscal Year Ending June 30, 2018

Prepared by: _____
Date: _____
Received by: _____
Date: _____

Impact Fee Account Summary:

Beginning Balance FY16 at 07/01/17

	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
Total Beginning Balance	\$ -	\$ -	\$ 18,412.07	\$ 504,987.23			\$ 523,399.30

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

	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
	\$ -	\$ -	\$ 207.99	\$ 5,583.33			\$ 5,791.32

Total Revenues

	\$ -	\$ -	\$ 207.99	\$ 5,583.33	\$ -	\$ -	\$ 5,791.32
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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
	\$ -	\$ -	\$ 18,620.06	\$ -			\$ 18,620.06

Other Expenditures

	\$ -	\$ -	\$ 18,620.06	\$ -			\$ 18,620.06
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Total Expenditures

	\$ -	\$ -	\$ 18,620.06	\$ -			\$ 18,620.06
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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							\$ -
Total Prior Period Adjustments	\$ -	\$ -	\$ -	\$ -			\$ -

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 07/01/17	\$ -	\$ -	\$ 18,412.07	\$ 504,987.23			\$ 523,399.30
Total Revenues	\$ -	\$ -	\$ 207.99	\$ 5,583.33	\$ -	\$ -	\$ 5,791.32
Total Expenditures	\$ -	\$ -	\$ 18,620.06	\$ -			\$ 18,620.06
Prior Period Adjustments	\$ -	\$ -	\$ -	\$ -			\$ -
Ending Balance FY18 6/30/18	\$ -	\$ -	\$ 0.00	\$ 510,570.56	\$ -	\$ -	\$ 510,570.56

Detailed Impact Fee Expenditure Report :

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

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

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

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

Impact Fee Type 3	Location	Impact Fees	Bonds	Other Fund Sources*	Total
Park Improvements	Parks and Rec	\$ 18,620.06			\$ 18,620.06
Total Expenditures		\$ 18,620.06	\$ -	\$ -	\$ 18,620.06

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

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

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