

**TOWN OF CHINO VALLEY**  
**Development Impact Fee Report Form**  
**Statement of Revenue, Expenditures, and Change in Fund Balances**  
**For Fiscal Year Ending June 30, 2010**

**Impact Fee Account Summary:**

**Beginning Balance FY10 at 07/01/09**

	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	
<b>Total Beginning Balance</b>	\$ 170,833.06	\$ 124,313.68	\$ 125,223.84	\$ 208,955.30	\$ 2,715,582.98	\$ 3,344,908.86

**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
<b>Total Amount of Impact Fees Collected</b>	\$ 2,240.04	\$ 444.00	\$ 1,638.00	\$ 1,047.33	\$ 17,153.43	\$ 22,522.80

Other Earnings

Interest Earned on Each Account

	\$ 152.65	\$ 117.98	\$ 119.18	\$ 198.62	\$ 1,765.67	\$ 2,354.10

**Total Revenues**

	\$ 2,392.69	\$ 561.98	\$ 1,757.18	\$ 1,245.95	\$ 18,919.10	\$ 24,876.90
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**Expenditures**

	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 Fee Expenditures						
Other Expenditures	\$ 27,489.60				\$ 17,200.86	\$ 44,690.46
<b>Total Expenditures</b>	\$ 27,489.60	\$ -	\$ -	\$ -	\$ 17,200.86	\$ 44,690.46

**Prior Period Adjustments**

	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 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 4	Impact Fee Type 5	Total
	Police	Library	Parks/Rec	Genl Gov	Roads	
Total Beginning Balance at 07/01/09	\$ 170,833.06	\$ 124,313.68	\$ 125,223.84	\$ 208,955.30	\$ 2,715,582.98	\$ 3,344,908.86
Total Revenues	\$ 2,392.69	\$ 561.98	\$ 1,757.18	\$ 1,245.95	\$ 18,919.10	\$ 24,876.90
Total Expenditures	\$ 27,489.60	\$ -	\$ -	\$ -	\$ 17,200.86	\$ 44,690.46
Prior Period Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Balance FY10 at 06/30/10</b>	\$ 145,736.15	\$ 124,875.66	\$ 126,981.02	\$ 210,201.25	\$ 2,717,301.22	\$ 3,325,095.30

## Detailed Impact Fee Expenditure Report :

<b>Impact Fee Type 1</b>	<b>Location</b>	<b>Impact Fees</b>	<b>Bonds</b>	<b>General Fund</b>	<b>Other Fund Sources*</b>
Vehicle Lease Purchase	1020 W. Palomino Road	\$ 27,489.60			
<b>Total Expenditures</b>		<b>\$ 27,489.60</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>General Fund</b>	<b>Other Fund Sources*</b>
<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>General Fund</b>	<b>Other Fund Sources*</b>
<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>General Fund</b>	<b>Other Fund Sources*</b>
<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 5</b>	<b>Location</b>	<b>Impact Fees</b>	<b>Bonds</b>	<b>General Fund</b>	<b>Other Fund Sources*</b>
Project Engineering/Design	2N & Santa Cruz Wash	\$ 17,200.86			
<b>Total Expenditures</b>		<b>\$ 17,200.86</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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