

Development Impact Fee Report Summary For Fiscal Year Ending June 30, 2019

	Streets Impact Fee	Parks Impact Fee	Water Impact Fee	Public Safety Impact Fee	Total
Beginning Balance FY 2018/2019	\$ (1,842,959.25)	\$ (143,214.87)	\$ (49,947,748.74)	\$ (6,417.50)	\$ (51,940,340.36)
Total Beginning Balance	\$ (1,842,959.25)	\$ (143,214.87)	\$ (49,947,748.74)	\$ (6,417.50)	\$ (51,940,340.36)
Revenues					
Amount of Each Impact Fee Charged:	\$ -	\$ -	\$ 6,592.00	\$ -	\$ 6,592.00
Total Amount of Impact Fees Collected:	-	-	241,109.24	-	241,109.24
Interest Earned:	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ 241,109.24	\$ -	\$ 241,109.24
Expenditures					
Expenditures	\$ -	\$ -	\$ 5,194,204.99	\$ -	\$ 5,194,204.99
Bonds					
Interest					\$ -
Principle					\$ -
Loans					
Interest			749,025.51		\$ 749,025.51
Principle			1,204,560.33		\$ 1,204,560.33
Total Expenditures	\$ -	\$ -	\$ 7,147,790.83	\$ -	\$ 7,147,790.83
End of Year Balance					
Total Beginning Balance	\$ (1,842,959.25)	\$ (143,214.87)	\$ (49,947,748.74)	\$ (6,417.50)	\$ (51,940,340.36)
Plus Total Revenue	-	-	241,109.24	-	241,109.24
Minus Total Expenditures	-	-	7,147,790.83	-	7,147,790.83
Ending Balance FY 2018/2019	\$ (1,842,959.25)	\$ (143,214.87)	\$ (56,854,430.33)	\$ (6,417.50)	\$ (58,847,021.95)



**Development Impact Fee Report
Detailed Expenditure Report
For Fiscal Year Ending June 30, 2019**

Streets Impact Fees

Project	Location	Expenditures
Total Expenditures		\$ -

Parks Impact Fees

Project	Location	Expenditures
Total Expenditures		\$ -

Water Impact Fees

Project	Location	Expenditures
CC Cragin Pipeline	CC Cragin	\$ 5,194,204.99
CC Cragin WIFA Loan Princ & Int	CC Cragin	\$ 1,953,585.84
Total Expenditures		\$ 7,147,790.83

Public Safety Impact Fees

Project	Location	Expenditures
Total Expenditures		\$ -