

**TOWN OF CHINO VALLEY**  
**Development Impact Fee Report Form**  
**Statement of Revenue, Expenditures, and Change in Fund Balances**  
**For Fiscal Year Ending June 30, 2015**

Prepared by: RS  
 Date: 8/24/15  
 Received by: \_\_\_\_\_  
 Date: \_\_\_\_\_

**Impact Fee Account Summary:**

**Beginning Balance FY14 at 07/01/13**

	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>	\$ 82,788.94	\$ -	\$ 40,614.20	\$ 1,352,094.73			\$ 1,475,497.87

**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
\$ 384.00	\$ -	\$ -	\$ 2,328.00			

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
\$ 384.00	\$ -	\$ -	\$ 2,328.00			\$ 2,712.00

Other Earnings  
 Interest Earned on Each Account

\$ 51.38	\$ -	\$ 26.40	\$ 956.52			\$ 1,034.30
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**Total Revenues**

\$ 435.38	\$ -	\$ 26.40	\$ 3,284.52	\$ -	\$ -	\$ 3,746.30
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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
\$ 69,966.05	\$ -	\$ 22,358.93	\$ 780,323.51			\$ 872,648.49

Other Expenditures

\$ 69,966.05	\$ -	\$ 22,358.93	\$ 780,323.51			\$ 872,648.49
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**Total Expenditures**

**Prior Period Adjustments**

Total Amount of Impact Fee Adjustment

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 Prior Period Adjustments**

**End of Year Balance**

Total Beginning Balance at 07/01/13  
 Total Revenues  
 Total Expenditures  
 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
Police	Library	Parks/Rec	Roads			
\$ 82,788.94	\$ -	\$ 40,614.20	\$ 1,352,094.73			\$ 1,475,497.87
\$ 435.38	\$ -	\$ 26.40	\$ 3,284.52	\$ -	\$ -	\$ 3,746.30
\$ 69,966.05	\$ -	\$ 22,358.93	\$ 780,323.51			\$ 872,648.49
\$ -	\$ -	\$ -	\$ -			\$ -
\$ 13,258.27	\$ -	\$ 18,281.67	\$ 575,055.74	\$ -	\$ -	\$ 606,595.68

**Ending Balance FY14 at 06/30/14**

**Detailed Impact Fee Expenditure Report :**

Impact Fee Type 1	Location	Impact Fees	Bonds	Other Fund Sources*	Total
Police Remodel	Police Department	\$ 69,966.05			\$ 69,966.05
<b>Total Expenditures</b>		<b>\$ 69,966.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,966.05</b>

\*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	\$ -			\$ -
<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

Impact Fee Type 3	Location	Impact Fees	Bonds	Other Fund Sources*	Total
Park Improvements	Parks and Rec	\$ 22,358.93			\$ 22,358.93
<b>Total Expenditures</b>		<b>\$ 22,358.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,358.93</b>

\*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	\$ 780,323.51			\$ 780,323.51
<b>Total Expenditures</b>		<b>\$ 780,323.51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 780,323.51</b>

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