

C11.0 IMPACT FEE LEDGER

NOTE: These Funds should be put in a separate interest bearing account.

ASSUMPTIONS:		System or District: XYZ System	NOTE: Tabulated below are the number of times funds received exceed the allowable Expenditure Period (Violation), those which are approaching the period (Warning), and those which are Valid.		Total Fund Credits: 86,700.00
Current Date:	3/7/05	Average Age of All Funds in Years:	3.06		Total Fund Debits: 6,800.00
Years Allowed to Expend Funds:	6.00	Average Age of Unexpended Funds:	4.24		Total Interest: 6,500.00
Average Annual Interest Rate on Fund:	3.00%	Average Impact Fee per ERC:	3,400.00		Total Adjustments: 52,949.00
Total Fees + Estimated Interest Potential:	90,040.08	Total ERC's Funded:	25.50	0	Current Fund Balance: 139,349.00
Estimated Potential Interest Earned:	3,340.08			0	
				2 Valid Entry(s)	

#	IMPACT FEE FUND CREDITS (Deposits)						USABILITY DATA		IMPACT FEE FUND DEBITS (Withdrawals)				INTEREST or ADJUSTMENTS To ACTUAL				CURRENT LINE BALANCE
	Date of Receipt or Credit	Payment Received From	Project or Development (including phase data)	Base Fee per ERC	# of ERC's	Total Amount Remitted	Fee Plus Estimated Potential Interest	STATUS	Date of Debit or Refund	Fund Disbursement Action	Total Disbursement Amount	Capital Facility Plan Project or Refund Payee	Monthly Interest Credits Amount	Adjustments to Fund Balance	NOTE(S) to Adjust-ment	Date of Interest or Adj. Entry	
1	12/12/00	BEG. BALANCE														52,905.00	
2													3,500.00	Interest		12/20/00	3,500.00
3	7/2/01			3,400.00	2	6,800.00	7,092.77	Valid	12/1/02	Expended	6,800.00	Transfer to Cap Imp Fund					0.00
4													3,000.00			1/21/01	3,000.00
5														44.00	Adjust for ...	4/6/02	44.00
6	12/2/03			3,400.00	23.5	79,900.00	82,947.31	Valid									79,900.00
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