

Impact fee Fund

|                             |                 |
|-----------------------------|-----------------|
| Fund Balance - 7-1-2009     | 626,810.56      |
| Revenue - impact fees       | 600,141.09      |
| Revenue - interest earnings | <u>5,039.09</u> |
| Total revenue               | 605,180.18      |
| Expenditures                | (370,071.10)    |
| Fund Balance - 6-30-2010    | 861,919.64      |