

<b>Camden County, GA</b>	<b>Annual Impact Fee Financial Report - Fiscal Year 2010-2011</b>
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Public Facility	Parks & Recreation	Library	Sheriff's Office	Fire	EMA	EMS	Roads	Admin-istration	TOTAL
Service Area	County-wide	County-wide	County-wide	Unincorporated County	County-wide	County-wide	County-wide		
<b>Impact Fee Fund Balance July 1, 2010</b>	\$ 10,188.10	\$ 3,721.09	\$ 3,102.25	\$ 29,090.05	\$ 231.66	\$ 336.57	\$ 16,570.58	\$ 1,958.25	\$ 65,198.55
<b>Impact Fees Collected (July 1, 2010 through May 12, 2011)</b>	8,251.54	3,013.78	2,845.51	26,062.11	212.45	308.68	12,708.47	1,602.12	\$ 55,004.66
<b>Subtotal: Fee Accounts</b>	\$ 18,439.64	\$ 6,734.87	\$ 5,947.76	\$ 55,152.16	\$ 444.11	\$ 645.25	\$ 29,279.05	\$ 3,560.37	\$ 120,203.21
<b>Accrued Interest</b>	239.50	87.48	77.25	716.34	5.77	8.38	380.29	46.24	\$ 1,561.26
<b>(Impact Fee Refunds)</b>	-	-	-	-	-	-	-	-	\$ -
<b>(Expenditures)</b>	-	-	-	-	-	-	-	-	\$ -
<b>Impact Fee Fund Balance June 30, 2011</b>	\$ 18,679.14	\$ 6,822.35	\$ 6,025.01	\$ 55,868.50	\$ 449.88	\$ 653.63	\$ 29,659.34	\$ 3,606.61	<b>\$ 121,764.47</b>
<b>Impact Fees Encumbered</b>	\$ 18,679.14	\$ 6,822.35	\$ 6,025.01	\$ 55,868.50	\$ 449.88	\$ 653.63	\$ 29,659.34		\$ 118,157.86