

Camden County, GA

Annual Impact Fee Financial Report - Fiscal Year 2016-2017

| 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 | | |
| Impact Fee Fund Balance July 1, 2016 | \$ 22,766.09 | \$ 14,625.45 | \$ 11,599.19 | \$ 108,735.36 | \$ 866.67 | \$ 1,258.94 | \$ 58,430.05 | \$ 7,129.22 | \$ 225,410.97 |
| Impact Fees Collected (July 1, 2016 through June 30, 2017) | 10,681.69 | 3,901.18 | 2,753.73 | 26,159.11 | 205.91 | 299.04 | 14,210.35 | 1,746.39 | \$ 59,957.40 |
| Subtotal: Fee Accounts | \$ 33,447.78 | \$ 18,526.63 | \$ 14,352.92 | \$ 134,894.47 | \$ 1,072.58 | \$ 1,557.98 | \$ 72,640.40 | \$ 8,875.61 | \$ 285,368.37 |
| Accrued Interest | 152.26 | 84.34 | 65.34 | 614.06 | 4.88 | 7.09 | 330.67 | 40.40 | \$ 1,299.04 |
| (Impact Fee Refunds) | - | - | - | - | - | - | - | - | \$ - |
| (Expenditures) | - | - | - | - | - | - | - | (59.41) | \$ (59.41) |
| Impact Fee Fund Balance June 30, 2017 | \$ 33,600.04 | \$ 18,610.97 | \$ 14,418.26 | \$ 135,508.53 | \$ 1,077.46 | \$ 1,565.07 | \$ 72,971.07 | \$ 8,856.60 | \$ 286,608.00 |
| Impact Fees Encumbered | \$ 33,600.14 | \$ 18,610.97 | \$ 14,418.26 | \$ 135,508.53 | \$ 1,077.46 | \$ 1,565.07 | \$ 72,971.07 | | \$ 277,751.50 |