

Camden County, GA	Annual Impact Fee Financial Report - Fiscal Year 2009-2010
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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		
Impact Fee Fund Balance July 1, 2009	\$ 2,632.36	\$ 961.44	\$ 746.80	\$ 7,002.18	\$ 55.78	\$ 81.03	\$ 4,233.04	\$ 471.39	\$ 16,184.02
Impact Fees Collected (July 1, 2009 through June 30, 2010)	7,501.40	2,739.80	2,338.90	21,932.71	174.64	253.74	12,249.15	1,476.41	\$ 48,666.75
Subtotal: Fee Accounts	\$ 10,133.76	\$ 3,701.24	\$ 3,085.70	\$ 28,934.89	\$ 230.42	\$ 334.77	\$ 16,482.19	\$ 1,947.80	\$ 64,850.77
Accrued Interest	54.34	19.85	16.55	155.16	1.24	1.80	88.39	10.45	\$ 347.78
(Impact Fee Refunds)	-	-	-	-	-	-	-	-	\$ -
(Expenditures)	-	-	-	-	-	-	-	-	\$ -
Impact Fee Fund Balance June 30, 2010	\$ 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
Impact Fees Encumbered	\$ 10,188.10	\$ 3,721.09	\$ 3,102.25	\$ 29,090.05	\$ 231.66	\$ 336.57	\$ 16,570.58		\$ 63,240.30