

Exhibit A

**CITY OF KINGSBURG  
DEVELOPMENT IMPACT FEE REPORT  
FISCAL YEAR 2015-16**

<b>WATER SYSTEM FUND 210-9608</b>
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<b>Beginning Fund Balance, July 1, 2015</b>	<b>\$594,525.00</b>
<b>Revenues:</b>	
Interest Earnings	\$1,020.00
Development Impact Fees	<u>\$13,092.00</u>
<b>Total Revenue</b>	<b><u>\$14,112.00</u></b>
<b>Expenditures:</b>	
Professional Services	\$23,507.00
Capital Expenses	<u>\$0.00</u>
<b>Total Expenditures</b>	<b><u>\$23,507.00</u></b>
<b>Ending Fund Balance, June 30, 2016</b>	<b><u><u>\$585,130.00</u></u></b>

**CITY OF KINGSBURG  
DEVELOPMENT IMPACT FEE REPORT  
FISCAL YEAR 2015-16**

<b>TRAFFIC CAPITAL FACILITY FEE FUND 210-9601</b>
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<b>Beginning Fund Balance, July 1, 2015</b>	<b>\$711,911.00</b>
 <b>Revenues:</b>	
Interest Earnings	\$ -
Development Impact Fees	\$ -
<b>Total Revenue</b>	<u>\$ -</u>
 <b>Expenditures:</b>	
Professional Services	\$ 34,387.00
Capital Expenses	\$ -
<b>Total Expenditures</b>	<u>\$ 34,387.00</u>
 <b>Ending Fund Balance, June 30, 2016</b>	 <u><u>\$677,524.00</u></u>

Exhibit A

**CITY OF KINGSBURG  
DEVELOPMENT IMPACT FEE REPORT  
FISCAL YEAR 2015-16**

<b>PUBLIC SAFETY FUND 210-9609</b>
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**Beginning Fund Balance, July 1, 2015** (\$1,692,909.00)

**Revenues:**

Interest Earnings	(\$2,806.00)
Development Impact Fees	\$20,561.00
<b>Total Revenue</b>	<u>\$17,755.00</u>

**Expenditures:**

Interest Payable	\$0.00
Transfer to Other Funds	\$18,000.00
Capital Expenses	\$0.00
<b>Total Expenditures</b>	<u>\$18,000.00</u>

**Ending Fund Balance, June 30, 2016** (\$1,693,154.00)



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FISCAL YEAR 2015-16**

<b>GENERAL GOVERNMENT FUND 210-9691</b>
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**Beginning Fund Balance, July 1, 2015**                      \$ 492,954.00

**Revenues:**

Interest Earnings	\$ 865.00
Development Impact Fees	\$ 22,284.00
Total Revenue	<u>\$ 23,149.00</u>

**Expenditures:**

Servicing Fees	
Interest	
Capital Expenses	
Total Expenditures	<u>\$ -</u>

**Ending Fund Balance, June 30, 2016**                      \$ 516,103.00

Exhibit A

**CITY OF KINGSBURG  
DEVELOPMENT IMPACT FEE REPORT  
FISCAL YEAR 2015-16**

<b>SEWER CONNECTION SYSTEMS FUND 211-9100</b>
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**Beginning Fund Balance, July 1, 2015** **\$946,738**

**Revenues:**

Interest Earnings	\$1,699
Development Impact Fees	<u>\$14,833</u>
Total Revenue	<u><u>\$16,532</u></u>

**Expenditures:**

Servicing Fees	
Capital Expenses	<u>\$0</u>
Total Expenditures	<u><u>\$0</u></u>

**Ending Fund Balance, June 30, 2016** **\$963,270**

**CITY OF KINGSBURG  
DEVELOPMENT IMPACT FEE REPORT  
FISCAL YEAR 2015-16**

<b>STORM DRAIN SYSTEMS FUND 212-9100</b>
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<b>Beginning Fund Balance, July 1, 2015</b>	<b>\$12,901</b>
<b>Revenues:</b>	
Interest Earnings	\$128
Development Impact Fees	<u>\$5,249</u>
<b>Total Revenue</b>	<b><u><u>\$5,377</u></u></b>
<b>Expenditures:</b>	
Servicing Fees	
Interest	\$0
Capital Expenses	<u>\$0</u>
<b>Total Expenditures</b>	<b><u><u>\$0</u></u></b>
<b>Ending Fund Balance, June 30, 2016</b>	<b><u><u>\$18,278</u></u></b>

**CITY OF KINGSBURG  
DEVELOPMENT IMPACT FEE REPORT  
FISCAL YEAR 2015-16**

<b>TRAFFIC IMPACT ZONE FUND 216-9100</b>
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<b>Beginning Fund Balance, July 1, 2015</b>	<b>\$13,433.00</b>
<b>Revenues:</b>	
Interest Earnings	\$0.00
Development Impact Fees	<u>\$0.00</u>
Total Revenue	<u><u>\$0.00</u></u>
<b>Expenditures:</b>	
Servicing Fees	\$0.00
Capital Expenses	<u>\$0.00</u>
Total Expenditures	<u><u>\$0.00</u></u>
<b>Ending Fund Balance, June 30, 2016</b>	<b>\$13,433.00</b>



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DEVELOPMENT IMPACT FEE REPORT  
FISCAL YEAR 2015-16**

<b>PARK &amp; RECREATION FUND</b>
<b>NEIGHBORHOOD PARK 214-8100</b>
<b>COMMUNITY 214-8200</b>

<b>Beginning Fund Balance, July 1, 2015</b>	<b>\$156,593.14</b>
<b>Revenues:</b>	
Interest Earnings	\$144.00
Development Impact Fees	<u>\$17,136.00</u>
Total Revenue	<u><u>\$17,280.00</u></u>
<b>Expenditures:</b>	
Servicing Fees	\$0.00
Capital Expenses	<u>\$0.00</u>
Total Expenditures	<u><u>\$0.00</u></u>
<b>Ending Fund Balance, June 30, 2016</b>	<b><u><u>\$173,873.14</u></u></b>