

City of Euless
Impact Fee Revenues and Expenses
April 1, 2015 - September 30, 2015

Revenues

Fund 505 - Water Impact Fees

Impact Fees	\$ 224,492.93
Interest Income	\$ 2,981.35
Total Revenues	<u>\$ 227,474.28</u>

Fund 508 - Wastewater Impact Fees

Impact Fees	\$ 59,917.55
Interest Income	\$ 163.34
Total Revenues	<u>\$ 60,080.89</u>

Expenses

Project WT0101 - Water Tank Debt Payment

Transfer to Debt	\$ 20,678.00	4/1/2015
Transfer to Debt	\$ 20,678.00	5/1/2015
Transfer to Debt	\$ 20,678.00	6/1/2015
Transfer to Debt	\$ 20,678.00	7/1/2015
Transfer to Debt	\$ 20,678.00	8/1/2015
Transfer to Debt	\$ 20,682.00	9/1/2015
Total	<u>\$ 124,072.00</u>	

Project WW0605 - TRA Sewer Payment

TRA Sewer Payment	\$ 100,000.00	9/30/2015
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Project WT1403 - Reclaimed Water Line Ext. Debt Payment

Transfer to Debt	\$ 10,075.00	4/1/2015
Transfer to Debt	\$ 10,075.00	5/1/2015
Transfer to Debt	\$ 10,075.00	6/1/2015
Transfer to Debt	\$ 10,075.00	7/1/2015
Transfer to Debt	\$ 10,075.00	8/1/2015
Transfer to Debt	\$ 10,069.00	9/1/2015
Total	<u>\$ 60,444.00</u>	

Total Expenses \$ 184,516.00

Total Expenses \$ 100,000.00