

*City of Euless*  
**Impact Fee Revenues and Expenses**  
**October 1, 2015 - March 31, 2016**

**Revenues**

**Fund 505 - Water Impact Fees**

Impact Fees	\$ 189,171.14
Interest Income	<u>\$ 1,268.22</u>
Total Revenues	<u><u>\$ 190,439.36</u></u>

**Fund 508 - Wastewater Impact Fees**

Impact Fees	\$ 61,127.55
Interest Income	<u>\$ 581.98</u>
Total Revenues	<u><u>\$ 61,709.53</u></u>

**Expenses**

**Project WT0101 - Water Tank Debt Payment**

Transfer to Debt	\$ 20,457.00	10/1/2015
Transfer to Debt	\$ 20,457.00	11/1/2015
Transfer to Debt	\$ 20,457.00	12/1/2015
Transfer to Debt	\$ 20,457.00	1/1/2016
Transfer to Debt	\$ 20,457.00	2/1/2016
Transfer to Debt	<u>\$ 20,457.00</u>	3/1/2016
Total	<u>\$ 122,742.00</u>	

**Project WW0605 - TRA Sewer Payment**

TRA Sewer Payment	\$ -
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**Project WT1403 - Reclaimed Water Line Ext. Debt Payment**

Transfer to Debt	\$ 9,974.00	10/1/2015
Transfer to Debt	\$ 9,974.00	11/1/2015
Transfer to Debt	\$ 9,974.00	12/1/2015
Transfer to Debt	\$ 9,974.00	1/1/2016
Transfer to Debt	\$ 9,974.00	2/1/2016
Transfer to Debt	<u>\$ 9,974.00</u>	3/1/2016
Total	<u>\$ 59,844.00</u>	

Total Expenses \$ 182,586.00

Total Expenses \$ -