

**CITY OF STOCKBRIDGE, GEORGIA  
SEWER IMPACT FEE REPORT 2010  
FOR THE YEAR ENDED DECEMBER 31, 2010**

<u>DESCRIPTION</u>	<u>ELIGIBLE IMPACT FEE</u>	<u>2010</u>
UNSPENT IMPACT FEE FUND BALANCE		\$ -
GROSS IMPACT FEES DUE		<u>1,848</u>
CREDITS AND REFUNDS		<u>-</u>
GROSS IMPACT FEES		1,848
ACCRUED INTEREST		<u>-</u>
NET IMPACT FEE REVENUE		<u>1,848</u>
PROJECT EXPENDITURES -		
DEBT SERVICE ON EXISTING SYSTEM'S EXCESS CAPACITY	4.63%	<u>-</u>
CAPITAL IMPROVEMENTS	79,435 100.00%	<u>1,848</u>
DEBT SERVICE ON NEW SEWER PLANT	100.00%	<u>-</u>
ADMINISTRATIVE COSTS		<u>-</u>
TOTAL IMPACT FEES EXPENDITURED		<u>1,848</u>
UNSPENT FUND BALANCE		<u>\$ -</u>

CITY OF STOCKBRIDGE, GEORGIA  
WATER IMPACT FEE REPORT 2010  
FOR THE YEAR ENDED DECEMBER 31, 2010

DESCRIPTION	ELIGIBLE IMPACT FEE	2010
UNSPENT IMPACT FEE FUND BALANCE		\$ -
GROSS IMPACT FEES DUE		\$ 2,165
CREDITS AND REFUNDS		<u>-</u>
GROSS IMPACT FEES		2,165
ACCRUED INTEREST		<u>-</u>
NET IMPACT FEE REVENUE		<u>2,165</u>
PROJECT EXPENDITURES -		
DEBT SERVICE ON EXISTING SYSTEM'S EXCESS CAPACITY	\$ 69,000 20.14%	\$ -
DEBT SERVICE ON NEW WELL	\$ 69,000 67.64%	\$ -
WATER SUPPLY PROJECT	\$ 69,000 67.64%	\$ -
ADMINISTRATIVE COSTS		<u>2,165</u>
TOTAL IMPACT FEES EXPENDED		<u>2,165</u>
UNSPENT FUND BALANCE		<u>\$ -</u>