

Tyrone Impact Fee Financial Report - FY 2011		
Public Facility	Fire Services	
Impact Fee Balance From Previous Fiscal Year		\$0.00
Impact Fees Collected in FY 2011		\$4,664.64
Accrued Interest		\$4.39
(Administrative/Other Costs)		\$0.00
(Impact Fee Refunds)		(\$583.08)
(Impact Fee Expenditures)		(\$4,085.95)
Impact Fee Fund Balance Ending FY 2011		\$0.00
Impact Fees Encumbered		\$0.00
Impact Fee Fund Balance Ending FY 2011		\$0.00
Impact Fees Encumbered		\$0.00