THE CITY OF EULESS

Date: 12/23/10

To: Chris Barker, Director of Planning and Development

From: Alice Norwood, Accountant

RE: **Impact Fee Funds**

The Impact Fees Fund is divided into separate funds. The amount of funds available in the Water Impact Fees Fund as of September 30, 2010 is $2,374,544.01. A portion of this amount totaling $2,370,203.89 is invested in interest bearing accounts with $1,870,203.89 available immediately and the remainder available within three months. The amount of funds available in the Wastewater Impact Fees Fund as of September 30, 2010 is $622,979.97. A portion of this totaling $609,011.03 is invested in interest bearing accounts all available immediately. The invested funds can be made available at an earlier date if necessary. Please contact Diana Ayala so that arrangements can be made.

AN

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