Upon receipt of impact fee receipts (Form C) and other documentation from the Building Department, this form will be completed by the Finance Director. This form is intended to ensure that impact fees received by the City are accounted for and placed in the appropriate impact fee trust funds, which are appropriately designated, or earmarked, by public facility type. Impact fee funds may be spent only on the public facility for which they were collected. Any interest earned on monies deposited into impact fee trust funds must be credited to such accounts. Impact fees may be spent and encumbered by the City only as provided by Chapter 1486 of the Codified Ordinances.

Note: In the event of an inconsistency between this form and the Codified Ordinances, the provisions of the Codified Ordinances govern.

(1) IMPACT FEES RECEIVED:
   By: _________________________________
   Title: Finance Director
   Date: _________________________________

(2) AMOUNT OF IMPACT FEES RECEIVED BY FACILITY.

<table>
<thead>
<tr>
<th>Facility Type</th>
<th>Impact Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Parks &amp; Recreation Facilities</td>
<td>$</td>
</tr>
<tr>
<td>Police Facilities</td>
<td>$</td>
</tr>
<tr>
<td>Government Facilities</td>
<td>$</td>
</tr>
<tr>
<td>Street impact</td>
<td>$</td>
</tr>
<tr>
<td>TOTAL FEES:</td>
<td>$</td>
</tr>
</tbody>
</table>

(3) THE FINANCE DIRECTOR WILL DEPOSIT IMPACT FEE FUNDS INTO SEPARATE ACCOUNTS BY FACILITY, AS STATED ABOVE.

(4) PERIOD DURING WHICH IMPACT FEES LISTED IN (2) WERE COLLECTED:
   Begin Date: _____/_____/
   End Date:   _____/_____/

(5) IMPACT FEE REVENUES MUST BE APPROPRIATED WITHIN SIX (6) YEARS OF THE BEGINNING OF THE CITY’S FISCAL YEAR IMMEDIATELY SUCCEEDING THE DATE THAT AN IMPACT FEE
PAYMENT WAS COLLECTED. IMPACT FEE FUNDS NOT APPROPRIATED WITHIN THIS TIME PERIOD MAY BE REFUNDED UPON APPLICATION BY THE CURRENT PROPERTY OWNER, EXCEPT AS PROVIDED IN SECTION 1486.05.

(a) Beginning date of period during which impact fees listed in (2) above were collected:

______/______/______

(b) Date of beginning of the City’s fiscal year immediately succeeding the date listed in 5(a).

______/______/______

(c) Date six (6) years following date listed in (5)(b).

______/______/______

THE FINANCE DIRECTOR WILL ACCOUNT FOR DEPOSITED IMPACT FEE FUNDS SUCH THAT THEY ARE APPROPRIATED WITHIN THE SIX (6) YEAR TIMEFRAME OR OTHERWISE RESERVED FOR REFUND DURING THE PERIOD OF ELIGIBILITY ESTABLISHED BY CHAPTER 1486, PICKERINGTON CODIFIED ORDINANCES.

_________________________________________              ____________________
Finance Director       Date

_________________________________________
Printed Name