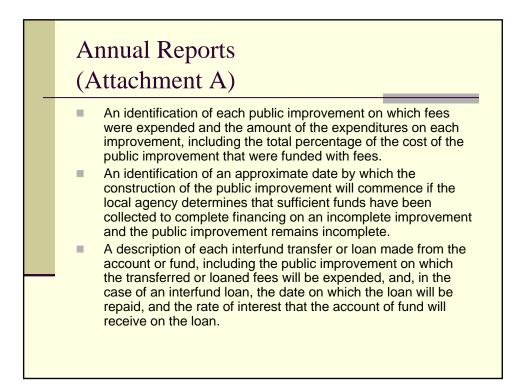


## Annual Reports (Attachment A)

- A brief description of the type of fee in the account or fund.
- The amount of the fee.
- The beginning and ending balance of the account or fund.
- The amount of the fees collected and the interest earned.



## Five Year Reports and Findings (Attachment B)

- The purpose to which the fee is to put.
- Demonstrate a reasonable relationship between the fee and the purpose for which it is charged.
- Identify all sources and amounts of funding anticipated to complete financing incomplete identified improvements.
- Designate the approximate dates on which the funding from other sources is to be deposited into the appropriate account or fund.

