

**Impact Fee District  
Financial Summary  
As of 9/30/18**

**Impact Fee:** Upper Badger Mill Creek Stormwater Improvement Impact Fee (20.08(3))

**Enactment Date:** 12/11/03

**Fees collected 12/11/03-4/10/06:** \$ 121,596  
*(Use within 10 years of collection)*

**Fees collected 4/11/06-12/11/10:** \$ 215,916  
*(Use by 12/11/13)*

**Fees collected after 12/11/10:** \$ 67,538  
*(Use within reasonable period of time)*

\$ 405,050

**Capital Expenditures by Year:**

		<u>Cumulative</u>
2003	\$ 7,644	\$ 7,644
2004	\$ 1,889	\$ 9,533
2005	\$ 127,514	\$ 137,047
2006	\$ 188,373	\$ 325,420
2007	\$ 141,442	\$ 466,862
2008	\$ 1,888	\$ 468,750
2009	\$ (7,173)	\$ 461,577
2010	\$ 47	\$ 461,624
2011	\$ 12,846	\$ 474,470
2012	\$ -	\$ 474,470
2013	\$ -	\$ 474,470
2014	\$ -	\$ 474,470
2015	\$ -	\$ 474,470
2016	\$ -	\$ 474,470
	<u>\$ 474,470</u>	

**Other Expenditures:**

Interest on Advance \$ 9,174

**CASH BALANCE:** \$ (78,595)

**Impact Fee District  
Financial Summary  
As of 9/30/18**

**Impact Fee: Door Creek North Phase 2 Improvements Impact Fee (20.08(4))**

**Enactment Date: 3/17/04**

	<u>Sewer</u>	<u>Stormwater</u>
<b>Fees collected 3/17/04-4/10/06:</b> <i>(Use within 10 years of collection)</i>	\$ 39,507	\$ 196,204
<b>Fees collected 4/11/06-3/17/11:</b> <i>(Use by 3/17/14)</i>	\$ 29,170	\$ 70,032
<b>Fees collected after 3/17/11:</b> <i>(Use within reasonable period of time)</i>	\$ 136,860	\$ 441,382
	<u>\$ 205,536</u>	<u>\$ 707,617</u>

**Capital Expenditures by Year:**

	<u>SEWER</u>		<u>STORMWATER</u>	
		<u>Cumulative</u>		<u>Cumulative</u>
2004	\$ 464,717	\$ 464,717	\$ 721,599	\$ 721,599
2005	\$ 4,393	\$ 469,110	\$ 21	\$ 721,619
2006	\$ 1,832	\$ 470,942	\$ -	\$ 721,619
2007	\$ 11,846	\$ 482,788	\$ 49,311	\$ 770,931
2008	\$ -	\$ 482,788	\$ -	\$ 770,931
2009	\$ -	\$ 482,788	\$ -	\$ 770,931
2010	\$ -	\$ 482,788	\$ -	\$ 770,931
2011	\$ -	\$ 482,788	\$ -	\$ 770,931
2012	\$ -	\$ 482,788	\$ -	\$ 770,931
2013	\$ -	\$ 482,788	\$ -	\$ 770,931
2014	\$ -	\$ 482,788	\$ -	\$ 770,931
2015	\$ -	\$ 482,788	\$ -	\$ 770,931
2016	\$ -	\$ 482,788	\$ -	\$ 770,931
	<u>\$ 482,788</u>		<u>\$ 770,931</u>	

**Other Expenditures:**

Interest on Advance	\$ 24,616	\$ 39,308
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**CASH BALANCE:**

**\$ (301,868)**

**\$ (102,622)**

**Impact Fee District**  
**Financial Summary**  
As of 9/30/18

**Impact Fee:** Valley View Road Sewer and Drainage Improvement (22.08(5))

**Enactment Date:** 7/12/05

	<u>Sewer</u>	<u>Stormwater</u>
<b>Fees collected 7/12/05-4/10/06:</b> <i>(Use within 10 years of collection)</i>	\$ -	\$ -
<b>Fees collected 4/11/06-7/12/12:</b> <i>(Use by 7/12/15)</i>	\$ 6,155	\$ 7,827
<b>Fees collected after 7/12/12:</b> <i>(Use within reasonable period of time)</i>	\$ 23,019	\$ 30,993
	<u>\$ 29,174</u>	<u>\$ 38,820</u>
<b>Debt Proceeds:</b>	\$ 220,000	

**Capital Expenditures by Year:**

	<u>SEWER</u>		<u>STORMWATER</u>	
		<u>Cumulative</u>		<u>Cumulative</u>
2005	\$ 233,802	\$ 233,802	\$ 354,923	\$ 354,923
2006	\$ 16,262	\$ 250,063	\$ 47,531	\$ 402,455
2007	\$ 230	\$ 250,293	\$ 1,500	\$ 403,954
2008	\$ (36)	\$ 250,257	\$ 1,536	\$ 405,490
2009	\$ 6,884	\$ 257,142	\$ -	\$ 405,490
2010	\$ 20,327	\$ 277,469	\$ -	\$ 405,490
2011	\$ 34,457	\$ 311,926	\$ -	\$ 405,490
2012	\$ 7,441	\$ 319,367	\$ -	\$ 405,490
2013	\$ 578	\$ 319,945	\$ -	\$ 405,490
2014	\$ -	\$ 319,945	\$ -	\$ 405,490
2015	\$ -	\$ 319,945	\$ -	\$ 405,490
2016	\$ -	\$ 319,945	\$ -	\$ 405,490
	<u>\$ 319,945</u>		<u>\$ 405,490</u>	

**Other Expenditures:**

Interest on Advance	\$ 18,935	\$ 23,998
Debt Principal & Interest (net)	\$ 202,832	

**CASH BALANCE:**

\$ (292,538)

\$ (390,668)

**Impact Fee District  
Financial Summary  
As of 9/30/18**

**Impact Fee:** Felland Road Sanitary Sewer Improvement (20.08(7))

**Enactment Date:** 12/20/07

**Fees collected 12/20/07-4/10/06:** \$ -  
*(Use within 10 years of collection)*

**Fees collected 4/11/06-12/20/14:** \$ -  
*(Use by 12/20/17)*

**Fees collected after 12/20/14:** \$ 41,389  
*(Use within reasonable period of time)*

\$ 41,389

**Capital Expenditures by Year:**

		<u>Cumulative</u>
2007	\$ 54,453	\$ 54,453
2008	\$ 680,651	\$ 735,104
2009	\$ 854,468	\$ 1,589,572
2010	\$ 19,749	\$ 1,609,321
2011	\$ 281	\$ 1,609,602
2012	\$ -	\$ 1,609,602
2013	\$ -	\$ 1,609,602
2014	\$ -	\$ 1,609,602
2015	\$ -	\$ 1,609,602
2016	\$ -	\$ 1,609,602
	<u>\$ 1,609,602</u>	

**Other Expenditures:**

Interest on Advance \$ 91,934

**CASH BALANCE:**

**\$ (1,660,147)**

**Impact Fee District  
Financial Summary  
As of 9/30/18**

**Impact Fee:** Elderberry Neighborhood Sanitary Sewer Improvement (20.08(8))

**Enactment Date:** 11/22/08

**Fees collected Before 4/10/06:** N/A  
*(Use within 10 years of collection)*

**Fees collected 4/11/06-11/22/15:** \$ 104,033  
*(Use by 11/22/18)*

**Fees collected after 11/22/15:** \$ 145,803  
*(Use within reasonable period of time)*

\$ 249,836

**Capital Expenditures by Year:**

		<u>Cumulative</u>
2008	\$ 52,335	\$ 52,335
2009	\$ 268,548	\$ 320,883
2010	\$ 508	\$ 321,391
2011	\$ -	\$ 321,391
2012	\$ -	\$ 321,391
2013	\$ -	\$ 321,391
2014	\$ -	\$ 321,391
2015	\$ -	\$ 321,391
2016	\$ -	\$ 321,391
	<u>\$ 321,391</u>	

**Other Expenditures:**

Interest on Advance \$ 13,820

**CASH BALANCE:** \$ (85,375)

**Impact Fee District  
Financial Summary  
As of 9/30/18**

**Impact Fee:** Northeast Neighborhood Sanitary Sewer Improvement (20.08(9))

**Enactment Date:** 3/14/09

**Fees collected Before 4/10/06:** N/A  
*(Use within 10 years of collection)*

**Fees collected 4/11/06-3/14/16:** \$ -  
*(Use by 3/14/19)*

**Fees collected after 3/14/16:** \$ 12,380  
*(Use within reasonable period of time)*

\$ 12,380

**Debt Proceeds:** \$ 290,000

**Capital Expenditures by Year:**

		<u>Cumulative</u>
2009	\$ 359,509	\$ 359,509
2010	\$ 260,073	\$ 619,582
2011	\$ (1)	\$ 619,581
2012	\$ -	\$ 619,581
2013	\$ -	\$ 619,581
2014	\$ -	\$ 619,581
2015	\$ -	\$ 619,581
2016	\$ -	\$ 619,581
	<u>\$ 619,581</u>	

**Other Expenditures:**

Interest on Advance \$ 17,446  
Debt Principal & Interest (net) \$ 267,370

**CASH BALANCE:** **\$ (602,017)**

**Impact Fee District  
Financial Summary  
As of 9/30/18**

**Impact Fee: Lower Badger Mill Creek Sanitary and Stormwater Management (20.08(10))**

**Enactment Date: 12/5/09**

	<u>Sewer</u>	<u>Stormwater</u>
<b>Fees collected 7/12/05-4/10/06:</b> <i>(Use within 10 years of collection)</i>	\$ -	\$ -
<b>Fees collected 4/11/06-12/5/16:</b> <i>(Use by 12/5/19)</i>	\$ 360,452	\$ 689,372
<b>Fees collected after 12/5/16:</b> <i>(Use within reasonable period of time)</i>	\$ 631,746	\$ 652,780
	<u>\$ 992,198</u>	<u>\$ 1,342,151</u>
<b>Debt Proceeds:</b>	\$ 1,952,700	

**Capital Expenditures by Year:**

	<u>SEWER</u>		<u>STORMWATER</u>	
		<u>Cumulative</u>		<u>Cumulative</u>
2009	\$ 812,879	\$ 812,879	\$ 37,716	\$ 37,716
2010	\$ 241,355	\$ 1,054,234	\$ -	\$ 37,716
2011	\$ (61,626)	\$ 992,608	\$ 266	\$ 37,982
2012	\$ 498,829	\$ 1,491,437	\$ -	\$ 37,982
2013	\$ 200	\$ 1,491,637	\$ -	\$ 37,982
2014	\$ 213,769	\$ 1,705,405	\$ -	\$ 37,982
2015	\$ 1,001,448	\$ 2,706,853	\$ 450,626	\$ 488,608
2016	\$ 516,633	\$ 3,223,486	\$ -	\$ 488,608
2017	\$ 67	\$ 3,223,553	\$ -	\$ 488,608
2018	\$ (18,785)	\$ 3,204,768	\$ -	\$ 488,608
	<u>\$ 3,204,768</u>		<u>\$ 488,608.24</u>	

**Other Expenditures:**

Interest on Advance	\$ 22,343	\$ 3,629
Debt Principal & Interest (net)	\$ 1,399,571	

**CASH BALANCE:** \$ (1,681,785) \$ 849,914

**Combined Total:** \$ (831,870)

**Impact Fee District  
Financial Summary  
As of 9/30/18**

**Impact Fee:** Jeffy Trail Sanitary Sewer (20.08(11))

**Enactment Date:** 3/28/13

**Fees collected Before 4/10/06:** N/A  
*(Use within 10 years of collection)*

**Fees collected 4/11/06-3/28/20:** \$ 92,937  
*(Use by 3/28/23)*

**Fees collected after 3/28/20:** \$ -  
*(Use within reasonable period of time)*

\$ 92,937

**Capital Expenditures by Year:**

		<u>Cumulative</u>
2013	\$ 83,135	\$ 83,135
2014	\$ -	\$ 83,135
2015	\$ -	\$ 83,135
2016	\$ -	\$ 83,135
	<u>\$ 83,135</u>	

**Other Revenues:**

Interest Income \$ 185

**CASH BALANCE:** \$ 9,986



**Impact Fee District  
Financial Summary  
As of 9/30/18**

**Impact Fee:** West Elderberry Neighborhood Sanitary Sewer Improvement (20.08(1))

**Enactment Date:** 8/3/18

**Fees collected Before 4/10/06:** N/A  
*(Use within 10 years of collection)*

**Fees collected 4/11/06-3/28/20:** \$ -  
*(Use by 3/28/23)*

**Fees collected after 3/28/20:** \$ -  
*(Use within reasonable period of time)*

\$ -

**Capital Expenditures by Year:**

		<u>Cumulative</u>
2018	\$ -	\$ -
2019	\$ -	\$ -
2020	\$ -	\$ -
2021	\$ -	\$ -
	<u>\$ -</u>	

**Other Revenues:**

Interest Income \$ -

**CASH BALANCE:** \$ -

**Impact Fee District  
Financial Summary  
As of 9/30/18**

**Impact Fee:** Westside Drainage Improvement (20.08(6))

**Enactment Date:** 8/3/18

**Fees collected Before 4/10/06:** N/A  
*(Use within 10 years of collection)*

**Fees collected 4/11/06-3/28/20:** \$ -  
*(Use by 3/28/23)*

**Fees collected after 3/28/20:** \$ -  
*(Use within reasonable period of time)*

\$ -

**Capital Expenditures by Year:**

		<u>Cumulative</u>
2018	\$ -	\$ -
2019	\$ -	\$ -
2020	\$ -	\$ -
2021	\$ -	\$ -
	<u>\$ -</u>	

**Other Revenues:**

Interest Income \$ -

**CASH BALANCE:** \$ -