Impact Fee District
Financial Summary
As of 9/30/26

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

Enactment Date: 12/11/2003

Fees collected 12/11/03-4/10/06: *(Use within 10 years of collection)*	$	121,596
Fees collected 4/11/06-12/11/10: *(Use by 12/11/13)*	$	215,916
Fees collected after 12/11/10: *(Use within reasonable period of time)*	$	331,767
	$	669,279

Capital Expenditures by Year:

				Cumulative
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
2017	$	-	$	474,470
2018	$	-	$	474,470
2019	$	-	$	474,470
2020	$	-	$	474,470
2021	$	-	$	474,470
2022	$	-	$	474,470
2023	$	-	$	474,470
2024	$	450,000	$	924,470
2025	$	-	$	924,470
2026	$	-	$	924,470
	$	924,470		

Other Revenues:

Interest Income	$	4,736

Other Expenditures:

Interest on Advance	$	9,174

CASH BALANCE:	**$**	**(259,629)**

Impact Fee District
Financial Summary
As of 9/30/26

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

Enactment Date: 3/17/2004

Fees collected 3/17/04-4/10/06: *(Use within 10 years of collection)*	$ 235,710
Fees collected 4/11/06-3/17/11: *(Use by 3/17/14)*	$ 99,202
Fees collected after 3/17/11: *(Use within reasonable period of time)*	$ 1,022,202
	$ 1,357,114

Capital Expenditures by Year:

		Cumulative
2004	$ 1,186,316	$ 1,186,316
2005	$ 4,414	$ 1,190,730
2006	$ 1,832	$ 1,192,561
2007	$ 61,157	$ 1,253,719
2008	$ -	$ 1,253,719
2009	$ -	$ 1,253,719
2010	$ -	$ 1,253,719
2011	$ -	$ 1,253,719
2012	$ -	$ 1,253,719
2013	$ -	$ 1,253,719
2014	$ -	$ 1,253,719
2015	$ -	$ 1,253,719
2016	$ -	$ 1,253,719
	$ 1,253,719	

Other Revenues:

Interest Income	$ 2,119.43

Other Expenditures:

Interest on Advance	$ 63,925

CASH BALANCE:	**$ 41,590**

Impact Fee District
Financial Summary
As of 9/30/26

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

Enactment Date: 7/12/2005

	Sewer	Stormwater
Fees collected 7/12/05-4/10/06: *(Use within 10 years of collection)*	$ -	$ -
Fees collected 4/11/06-7/12/12: *(Use by 7/12/15)*	$ 6,155	$ 7,827
Fees collected after 7/12/12: *(Use within reasonable period of time)*	$ 76,480	$ 32,522
	$ 82,635	$ 40,348

Debt Proceeds: $ 220,000 (PAID OFF)

Capital Expenditures by Year:

	SEWER		STORMWATER	
		Cumulative		Cumulative
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
	$ 319,945		$ 405,490	

Other Expenditures:

Interest on Advance	$ 18,935	$ 23,998
Debt Principal & Interest (net)	$ 248,456	

CASH BALANCE:	**$ (284,701)**	**$ (389,140)**

Impact Fee District
Financial Summary
As of 9/30/26

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

Enactment Date: 12/20/2007

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: *(Use within reasonable period of time)*	$	252,314
	$	252,314

Capital Expenditures by Year:

			Cumulative	
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
	$	1,609,602		

Other Expenditures:

Interest on Advance	$	91,934

CASH BALANCE:	**$**	**(1,449,223)**

Impact Fee District
Financial Summary
As of 9/30/26

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

Enactment Date: 11/22/2008

Fees collected Before 4/10/06: *(Use within 10 years of collection)*		N/A
Fees collected 4/11/06-11/22/15: *(Use by 11/22/18)*	$	104,033
Fees collected after 11/22/15: *(Use within reasonable period of time)*	$	260,887
	$	364,920

Capital Expenditures by Year:

			Cumulative	
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
	$	321,391		

Other Expenditures:

Interest on Advance	$	13,820

Other Revenues:

Interest Income	$	2,242

CASH BALANCE:	**$**	**31,952**

Impact Fee District
Financial Summary
As of 9/30/26

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

Enactment Date: 3/14/2009

Fees collected Before 4/10/06: *(Use within 10 years of collection)*	N/A	
Fees collected 4/11/06-3/14/16: *(Use by 3/14/19)*	$ -	
Fees collected after 3/14/16: *(Use within reasonable period of time)*	$ 212,085	
	$ 212,085	
Debt Proceeds:	$ 290,000	(PAID OFF)

Capital Expenditures by Year:

		Cumulative
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
2017	$ -	$ 619,581
2018	$ -	$ 619,581
2019	$ -	$ 619,581
2020	$ -	$ 619,581
2021	$ 10,885	$ 630,466
2022	$ (10,885)	$ 619,581
	$ 619,581	

Other Expenditures:

Interest on Advance	$ 17,446
Debt Principal & Interest (net)	$ 327,510

CASH BALANCE:	**$ (462,452)**

Impact Fee District
Financial Summary
As of 9/30/26

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

Enactment Date: 12/5/2009

	Sewer	Stormwater
Fees collected 7/12/05-4/10/06: *(Use within 10 years of collection)*	$ -	$ -
Fees collected 4/11/06-12/5/16: *(Use by 12/5/19)*	$ 360,452	$ 689,372
Fees collected after 12/5/16: *(Use within reasonable period of time)*	$ 1,730,782	$ 2,609,943
	$ 2,091,234	$ 3,299,314

Debt Proceeds: $ 1,952,700 (PAID OFF)

Capital Expenditures by Year:

	SEWER		STORMWATER	
		Cumulative		Cumulative
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	$ 59,693	$ 3,283,246	$ 49,970	$ 538,578
2019	$ -	$ 3,283,246	$ 13,915	$ 552,493
2020	$ -	$ 3,283,246	$ 176,467	$ 728,961
2021	$ -	$ 3,283,246	$ 1,108,377	$ 1,837,338
2022	$ -	$ 3,283,246	$ 205,205	$ 2,042,543
2022	$ -	$ 3,283,246	$ 1,413,201	$ 3,455,743
	$ 3,283,246		$ 3,455,743	

Other Expenditures:

Interest on Advance	$ 11,906	$ 14,066
Debt Principal & Interest (net)	$ 2,364,495	

CASH BALANCE:	**$ (1,615,713)**	**$ (170,495)**

Combined Total: **$ (1,786,208)**

Impact Fee District
Financial Summary
As of 9/30/26

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

Enactment Date: 3/28/2013

Fees collected Before 4/10/06: *(Use within 10 years of collection)*		N/A
Fees collected 4/11/06-3/28/20: *(Use by 3/28/23)*	$	92,937
Fees collected after 3/28/20: *(Use within reasonable period of time)*	$	-
	$	92,937

Capital Expenditures by Year:

			Cumulative	
2013	$	83,135	$	83,135
2014	$	-	$	83,135
2015	$	-	$	83,135
2016	$	-	$	83,135
	$	83,135		

Other Revenues:

Interest Income	$	2,272

CASH BALANCE:	**$**	**12,074**

Impact Fee District
Financial Summary
As of 9/30/26

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

Enactment Date: 8/3/2018

Fees collected Before 4/10/06: *(Use within 10 years of collection)*		N/A
Fees collected 4/11/06-8/3/25: *(Use by 8/3/28)*	$	175,574
Fees collected after 8/3/25: *(Use within reasonable period of time)*	$	65,325
	$	240,898

Capital Expenditures by Year:

				Cumulative
2018	$	9,976	$	9,976
2019	$	615,911	$	625,887.61
2020	$	11,679	$	637,567
2021	$	-	$	637,567
2022	$	35	$	637,602
	$	637,602		

Other Revenues:

Interest Income	$	-

CASH BALANCE:	**$**	**(396,704)**

Impact Fee District
Financial Summary
As of 9/30/26

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

Enactment Date: 8/3/2018

Fees collected Before 4/10/06: *(Use within 10 years of collection)*		N/A
Fees collected 4/11/06-8/3/25: *(Use by 8/3/28)*	$	35,453
Fees collected after 8/3/25: *(Use within reasonable period of time)*	$	-
	$	35,453

Capital Expenditures by Year:

			Cumulative	
2018	$	-	$	-
2019	$	-	$	-
2020	$	-	$	-
2021	$	-	$	-
	$	-		

Other Revenues:

Interest Income	$	-

CASH BALANCE:	**$**	**35,453**

Impact Fee District
Financial Summary
As of 9/30/26

Impact Fee: **Pumpkin Hollow Neighborhood Sanitary Sewer Improvement (20.08(12))**

Enactment Date: 10/5/2024

Fees collected Before 4/10/06: *(Use within 10 years of collection)*		N/A
Fees collected 4/11/06-8/3/25: *(Use by 8/3/28)*		$ -
Fees collected after 8/3/25: *(Use within reasonable period of time)*		$ -
		$ -

Capital Expenditures by Year:

		Cumulative
2024	$ -	$ -
2025	$ -	$ -
2026	$ 12,369	$ 12,369
	$ 12,369	

Other Revenues:

Interest Income		$ -

CASH BALANCE:	**$ (12,369)**