

Impact Fee District
Financial Summary
As of 9/30/23

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: \$ 197,774
(Use within reasonable period of time)

\$ 535,285

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 Revenues:

Interest Income \$ 2,671

Other Expenditures:

Interest on Advance \$ 9,174

CASH BALANCE: **\$ 54,313**

Impact Fee District
Financial Summary
As of 9/30/23

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

Enactment Date: 03/17/04

Fees collected 3/17/04-4/10/06: \$ 235,710
(Use within 10 years of collection)

Fees collected 4/11/06-3/17/11: \$ 99,202
(Use by 3/17/14)

Fees collected after 3/17/11: \$ 959,469
(Use within reasonable period of time)

\$ 1,294,381

Capital Expenditures by Year:

		<u>Cumulative</u>
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
	<u><u>\$ 1,253,719</u></u>	

Other Expenditures:

Interest on Advance \$ 63,925

CASH BALANCE: **\$ (23,263)**

Impact Fee District
Financial Summary
As of 9/30/23

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

Enactment Date: 07/12/05

	<u>Sewer</u>	<u>Stormwater</u>
Fees collected 7/12/05-4/10/06: <i>(Use within 10 years of collection)</i>	\$ -	\$ -
Fees collected 4/11/06-7/12/12: <i>(Use by 7/12/15)</i>	\$ 6,155	\$ 7,827
Fees collected after 7/12/12: <i>(Use within reasonable period of time)</i>	\$ 75,356	\$ 30,993
	<u>\$ 81,511</u>	<u>\$ 38,820</u>
Debt Proceeds:	\$ 220,000 (PAID OFF)	

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)	\$ 248,456	

CASH BALANCE: \$ (285,825) \$ (390,668)

Impact Fee District Financial Summary As of 9/30/23

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: \$ 190,256
(Use within reasonable period of time)

\$ 190,256

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
	<u>\$ 1,609,602</u>	

Other Expenditures:

Interest on Advance	\$	91,934
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CASH BALANCE:

\$ (1,511,280)

Impact Fee District
Financial Summary
As of 9/30/23

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: \$ 240,727
(Use within reasonable period of time)

\$ 344,760

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

Other Revenues:

Interest Income \$ 52

CASH BALANCE: **\$ 9,601**

Impact Fee District
Financial Summary
As of 9/30/23

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

Enactment Date: 03/14/09

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: \$ 105,148
(Use within reasonable period of time)

\$ 105,148

Debt Proceeds: \$ 290,000 (PAID OFF)

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
2017	\$ -	\$ 619,581
2018	\$ -	\$ 619,581
2019	\$ -	\$ 619,581
2020	\$ -	\$ 619,581
2021	\$ 10,885	\$ 630,466
2022	\$ (10,885)	\$ 619,581
	<u>\$ 619,581</u>	

Other Expenditures:

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

CASH BALANCE: **\$ (569,389)**

Impact Fee District
Financial Summary
As of 9/30/23

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

Enactment Date: 12/05/09

	<u>Sewer</u>	<u>Stormwater</u>
Fees collected 7/12/05-4/10/06: <i>(Use within 10 years of collection)</i>	\$ -	\$ -
Fees collected 4/11/06-12/5/16: <i>(Use by 12/5/19)</i>	\$ 360,452	\$ 689,372
Fees collected after 12/5/16: <i>(Use within reasonable period of time)</i>	\$ 1,451,941	\$ 2,228,548
	<u>\$ 1,812,393</u>	<u>\$ 2,917,920</u>
Debt Proceeds:	\$ 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	\$ 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
	<u>\$ 3,283,246</u>		<u>\$ 3,455,743</u>	

Other Expenditures:

Interest on Advance	\$ 11,906	\$ 14,066
Debt Principal & Interest (net)	\$ 2,301,243	

CASH BALANCE: \$ (1,831,302) \$ (551,889)

Combined Total: \$ (2,383,191)

Impact Fee District
Financial Summary
As of 9/30/23

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

Enactment Date: 03/28/13

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:

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

Other Revenues:

Interest Income \$ 1,132

CASH BALANCE: **\$ 10,934**

Impact Fee District
Financial Summary
As of 9/30/23

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

Enactment Date: 08/03/18

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

Fees collected 4/11/06-8/3/25: \$ 131,769
(Use by 8/3/28)

Fees collected after 8/3/25: \$ -
(Use within reasonable period of time)

\$ 131,769

Capital Expenditures by Year:

		<u>Cumulative</u>
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: **\$ (505,833)**

Impact Fee District Financial Summary As of 9/30/23

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

Enactment Date: 08/03/18

Fees collected Before 4/10/06: <i>(Use within 10 years of collection)</i>	N/A
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Fees collected 4/11/06-8/3/25:	\$	35,453
<i>(Use by 8/3/28)</i>		

Fees collected after 8/3/25:	\$ -
<i>(Use within reasonable period of time)</i>	
	<u>\$ 35,453</u>

Capital Expenditures by Year:

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

Other Revenues:

Interest Income	\$	-
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CASH BALANCE:	\$ 35,453
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