

**Impact Fee District
Financial Summary
As of 9/30/20**

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: \$ 99,622
(Use within reasonable period of time)

\$ 437,134

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: \$ (46,510)

**Impact Fee District
Financial Summary
As of 9/30/20**

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

Enactment Date: 3/17/04

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: \$ 812,473
(Use within reasonable period of time)

\$ 1,147,385

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

Other Expenditures:

Interest on Advance \$ 63,925

CASH BALANCE:

\$ (170,259)

**Impact Fee District
Financial Summary
As of 9/30/20**

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

Enactment Date: 7/12/05

| | <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> | \$ 56,429 | \$ 30,993 |
| | <u>\$ 62,584</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) | \$ 248,592 | |

CASH BALANCE: \$ (304,888) \$ (390,668)

**Impact Fee District
Financial Summary
As of 9/30/20**

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: \$ 109,042
(Use within reasonable period of time)

\$ 109,042

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:

\$ (1,592,494)

**Impact Fee District
Financial Summary
As of 9/30/20**

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: \$ 152,177
(Use within reasonable period of time)

\$ 256,211

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:

\$ (79,000)

**Impact Fee District
Financial Summary
As of 9/30/20**

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: \$ 59,973
(Use within reasonable period of time)

\$ 59,973

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 | \$ - | |
| 2017 | \$ - | |
| 2018 | \$ - | |
| 2019 | \$ - | |
| 2020 | \$ 743 | \$ 620,324 |
| | <u>\$ 620,324</u> | |

Other Expenditures:

Interest on Advance \$ 17,446
Debt Principal & Interest (net) \$ 327,690

CASH BALANCE: \$ (615,487)

**Impact Fee District
Financial Summary
As of 9/30/20**

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

Enactment Date: 12/5/09

| | <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> | \$ 948,877 | \$ 1,296,682 |
| | <u>\$ 1,309,329</u> | <u>\$ 1,986,053</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 | \$ 167,635 | \$ 720,128 |
| | <u>\$ 3,283,246</u> | | <u>\$ 720,127.91</u> | |

Other Expenditures:

| | | |
|---------------------------------|--------------|----------|
| Interest on Advance | \$ 21,038 | \$ 4,934 |
| Debt Principal & Interest (net) | \$ 1,851,918 | |

CASH BALANCE:

\$ (1,894,173)

\$ 1,260,992

Combined Total: \$ (633,181)

**Impact Fee District
Financial Summary
As of 9/30/20**

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 \$ 562

CASH BALANCE: **\$ 10,364**

**Impact Fee District
Financial Summary
As of 9/30/20**

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: \$ 40,043
(Use within reasonable period of time)

\$ 40,043

Capital Expenditures by Year:

| | | <u>Cumulative</u> |
|------|-------------------|-------------------|
| 2018 | \$ 9,976 | \$ 9,976 |
| 2019 | \$ 615,911 | \$ 625,887.61 |
| 2020 | \$ 7,236 | \$ 633,123 |
| 2021 | \$ - | \$ 633,123 |
| | <u>\$ 633,123</u> | |

Other Revenues:

Interest Income \$ -

CASH BALANCE: **\$ (593,080)**

**Impact Fee District
Financial Summary
As of 9/30/20**

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: \$ -