

## 2024 Parks Impact Fee Revenues

| DISTRICT        | DESCRIPTION                                        | AMOUNT               |
|-----------------|----------------------------------------------------|----------------------|
| <b>12405113</b> | <b>CITYWIDE INFRASTRUCTURE IMPACT FEE DISTRICT</b> | <b>\$ 547,897.69</b> |
|                 | 112 S HANCOCK ST                                   | \$ 550.46            |
|                 | 1219 REGENT ST                                     | \$ 810.75            |
|                 | 1241 E WILSON ST                                   | \$ 275.23            |
|                 | 1254 E WASHINGTON AVE                              | \$ 130.15            |
|                 | 1402 S PARK ST                                     | \$ 8,256.90          |
|                 | 1611 LOCK LN (BLDG A)                              | \$ 44,312.03         |
|                 | 2020 EASTWOOD DR                                   | \$ 405.38            |
|                 | 2335 WEST LAWN AVE                                 | \$ 275.23            |
|                 | 252 DUNNING ST                                     | \$ 8,807.36          |
|                 | 2604 WAUNONA WAY                                   | \$ 275.23            |
|                 | 2720 MILWAUKEE ST                                  | \$ 275.23            |
|                 | 302 N MARQUETTE ST                                 | \$ 405.38            |
|                 | 3701 COUNCIL CREST                                 | \$ 405.38            |
|                 | 426 S YELLOWSTONE DR                               | \$ 26,146.85         |
|                 | 449 WEST JOHNSON ST                                | \$ 60,182.96         |
|                 | 515 N WHITNEY WAY                                  | \$ 11,009.20         |
|                 | 519-521 W MAIN ST                                  | \$ 7,170.92          |
|                 | 528 EVERGREEN AVE                                  | \$ 275.23            |
|                 | 531 W WASHINGTON AVE                               | \$ 31,926.68         |
|                 | 620 CEDAR ST                                       | \$ 275.23            |
|                 | 655 WHITNEY WAY                                    | \$ 22,293.63         |
|                 | 686 GRAND CANYON DR                                | \$ 2,477.07          |
|                 | 7 ASHLEY CIR                                       | \$ 275.23            |
|                 | 709 E JOHNSON ST                                   | \$ 275.23            |
|                 | 713 SOUTH SHORE DR                                 | \$ 275.23            |
|                 | 808 MELVIN CT (3100 E WASHINGTON AVE)              | \$ 5,504.60          |
|                 | ACACIA RIDGE                                       | \$ 41,308.00         |
|                 | FOX KNOLL                                          | \$ 810.76            |
|                 | HABITAT FOR HUMANITY OWL CREEK                     | \$ 810.76            |
|                 | HAWKS VALLEY                                       | \$ 1,216.14          |
|                 | JANNAH VILLAGE                                     | \$ 14,122.09         |
|                 | LOCK LN (BLDG B1-3 & C)                            | \$ 40,734.04         |
|                 | MADISON YARDS                                      | \$ 64,636.57         |
|                 | NORTH ADDITION TO GRANDVIEW COMMONS                | \$ 4,459.18          |
|                 | NORTHEAST ADDITION TO GRANDVIEW COMMONS            | \$ 810.76            |
|                 | POPE FARMS ESTATES                                 | \$ 1,621.52          |
|                 | PORCHLIGHT                                         | \$ 1,376.15          |
|                 | ROYSTER CORNERS                                    | \$ 405.38            |
|                 | SANDBURG STUDIOS                                   | \$ 35,504.67         |
|                 | STATE ST CAMPUS GARAGE MIXED USE                   | \$ 58,623.99         |
|                 | THE TURN                                           | \$ 810.76            |
|                 | THE VIEW AT HUXLEY YARDS                           | \$ 16,571.78         |

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| DISTRICT        | DESCRIPTION                                                   | AMOUNT               |
|-----------------|---------------------------------------------------------------|----------------------|
| <b>12405113</b> | <b>CITYWIDE INFRASTRUCTURE IMPACT FEE DISTRICT, CONTINUED</b> |                      |
|                 | UNIVERSITY PARK COMMONS II                                    | \$ 3,577.99          |
|                 | VICINO                                                        | \$ 11,009.20         |
|                 | VILLAGE AT AUTUMN LAKE                                        | \$ 12,161.40         |
|                 | WESTWIND                                                      | \$ 3,648.40          |
|                 | WOODSTONE REPLAT                                              | \$ 405.38            |
| <b>12405114</b> | <b>NORTH PARK INFRASTRUCTURE IMPACT FEE DISTRICT</b>          | <b>\$ 575,372.98</b> |
|                 | 1254 E WASHINGTON AVE                                         | \$ 520.58            |
|                 | 1611 LOCK LN (BLDG A)                                         | \$ 177,248.12        |
|                 | 709 E JOHNSON ST                                              | \$ 1,100.92          |
|                 | 808 MELVIN CT (3100 E WASHINGTON AVE)                         | \$ 22,018.40         |
|                 | LOCK LN (BLDG B1-3 & C)                                       | \$ 162,936.16        |
|                 | SANDBURG STUDIOS                                              | \$ 142,018.68        |
|                 | THE TURN                                                      | \$ 3,243.00          |
|                 | THE VIEW AT HUXLEY YARDS                                      | \$ 66,287.12         |
| <b>12405115</b> | <b>EAST PARK INFRASTRUCTURE IMPACT FEE DISTRICT</b>           | <b>\$ 180,558.86</b> |
|                 | 112 S HANCOCK ST                                              | \$ 2,201.84          |
|                 | 1241 E WILSON ST                                              | \$ 1,100.92          |
|                 | 2020 EASTWOOD DR                                              | \$ 1,621.50          |
|                 | 253 DUNNING ST                                                | \$ 35,229.44         |
|                 | 2720 MILWAUKEE ST                                             | \$ 1,100.92          |
|                 | 302 N MARQUETTE ST                                            | \$ 1,621.50          |
|                 | 528 EVERGREEN AVE                                             | \$ 1,100.92          |
|                 | HABITAT FOR HUMANITY OWL CREEK                                | \$ 3,243.00          |
|                 | JANNAH VILLAGE                                                | \$ 56,488.22         |
|                 | NORTH ADDITION TO GRANDVIEW COMMONS                           | \$ 17,836.50         |
|                 | NORTHEAST ADDITION TO GRANDVIEW COMMONS                       | \$ 3,243.00          |
|                 | PORCHLIGHT                                                    | \$ 5,504.60          |
|                 | ROYSER CORNERS                                                | \$ 1,621.50          |
|                 | VILLAGE AT AUTUMN LAKE                                        | \$ 48,645.00         |
| <b>12405116</b> | <b>CENTRAL PARK INFRASTRUCTURE IMPACT FEE DISTRICT</b>        | <b>\$ 717,950.80</b> |
|                 | 1219 REGENT ST                                                | \$ 3,243.01          |
|                 | 1402 S PARK ST                                                | \$ 33,027.60         |
|                 | 2335 WEST LAWN AVE                                            | \$ 1,100.92          |
|                 | 2605 WAUNONA WAY                                              | \$ 1,100.92          |
|                 | 3701 COUNCIL CREST                                            | \$ 1,621.50          |
|                 | 449 WEST JOHNSON ST                                           | \$ 240,731.86        |
|                 | 519 TO 521 W MAIN ST                                          | \$ 28,683.67         |
|                 | 531 W WASHINGTON AVE                                          | \$ 127,706.72        |
|                 | 620 CEDAR ST                                                  | \$ 1,100.92          |
|                 | 713 SOUTH SHORE DR                                            | \$ 1,100.92          |
|                 | STATE ST CAMPUS GARAGE MIXED USE                              | \$ 234,495.96        |
|                 | VICINO                                                        | \$ 44,036.80         |

## 2024 Parks Impact Fee Revenues

| DISTRICT        | DESCRIPTION                                         | AMOUNT                 |
|-----------------|-----------------------------------------------------|------------------------|
| <b>12405117</b> | <b>WEST PARK INFRASTRUCTURE IMPACT FEE DISTRICT</b> | <b>\$ 717,704.65</b>   |
|                 | 426 S YELLOWSTONE DR                                | \$ 104,587.40          |
|                 | 515 N WHITNEY WAY                                   | \$ 44,036.80           |
|                 | 655 WHITNEY WAY                                     | \$ 89,174.52           |
|                 | 686 GRAND CANYON DR                                 | \$ 9,908.28            |
|                 | 7 ASHLEY CIR                                        | \$ 1,100.92            |
|                 | ACACIA RIDGE                                        | \$ 165,229.96          |
|                 | FOX KNOLL                                           | \$ 3,243.00            |
|                 | HAWKS VALLEY                                        | \$ 4,864.50            |
|                 | MADISON YARDS                                       | \$ 258,546.29          |
|                 | POPE FARMS ESTATES                                  | \$ 6,486.00            |
|                 | UNIVERSITY PARK COMMONS II                          | \$ 14,311.96           |
|                 | WESTWIND                                            | \$ 14,593.52           |
|                 | WOODSTONE REPLAT                                    | \$ 1,621.50            |
| <b>12405118</b> | <b>CITYWIDE PARK LAND IMPACT FEE DISTRICT</b>       | <b>\$ 5,766,943.53</b> |
|                 | 112 S HANCOCK ST                                    | \$ 6,840.88            |
|                 | 1219 REGENT ST                                      | \$ 10,074.92           |
|                 | 1241 E WILSON ST                                    | \$ 3,420.44            |
|                 | 1254 E WASHINGTON AVE                               | \$ 1,617.02            |
|                 | 1402 S PARK ST                                      | \$ 102,613.20          |
|                 | 1611 LOCK LN (BLDG A)                               | \$ 550,690.84          |
|                 | 2020 EASTWOOD DR                                    | \$ 5,037.46            |
|                 | 2335 WEST LAWN AVE                                  | \$ 3,420.44            |
|                 | 254 DUNNING ST                                      | \$ 109,454.08          |
|                 | 2606 WAUNONA WAY                                    | \$ 3,420.44            |
|                 | 2720 MILWAUKEE ST                                   | \$ 3,420.44            |
|                 | 302 N MARQUETTE ST                                  | \$ 5,037.46            |
|                 | 3701 COUNCIL CREST                                  | \$ 5,037.46            |
|                 | 426 S YELLOWSTONE DR                                | \$ 324,941.80          |
|                 | 449 WEST JOHNSON ST                                 | \$ 747,523.76          |
|                 | 515 N WHITNEY WAY                                   | \$ 136,817.60          |
|                 | 519 TO 521 W MAIN ST                                | \$ 89,117.84           |
|                 | 528 EVERGREEN AVE                                   | \$ 3,420.44            |
|                 | 531 W WASHINGTON AVE                                | \$ 396,771.04          |
|                 | 620 CEDAR ST                                        | \$ 3,420.44            |
|                 | 655 WHITNEY WAY                                     | \$ 277,055.64          |
|                 | 686 GRAND CANYON DR                                 | \$ 30,783.96           |
|                 | 7 ASHLEY CIR                                        | \$ 3,420.44            |
|                 | 709 E JOHNSON ST                                    | \$ 3,420.44            |
|                 | 713 SOUTH SHORE DR                                  | \$ 3,420.44            |
|                 | 808 MELVIN CT (3100 E WASHINGTON AVE)               | \$ 68,408.80           |
|                 | ACACIA RIDGE                                        | \$ 93,368.82           |
|                 | FOX KNOLL                                           | \$ 10,074.92           |
|                 | HABITAT FOR HUMANITY OWL CREEK                      | \$ 10,074.92           |

| 2024 Parks Impact Fee Revenues |                                                   |                        |
|--------------------------------|---------------------------------------------------|------------------------|
| DISTRICT                       | DESCRIPTION                                       | AMOUNT                 |
| 12405118                       | CITYWIDE PARK LAND IMPACT FEE DISTRICT, CONTINUED |                        |
|                                | HAWKS VALLEY                                      | \$ 2,025.66            |
|                                | JANNAH VILLAGE                                    | \$ 15,680.49           |
|                                | LOCK LN (BLDG B1-3 & C)                           | \$ 506,225.12          |
|                                | MADISON YARDS                                     | \$ 781,489.80          |
|                                | NORTHEAST ADDITION TO GRANDVIEW COMMONS           | \$ 5,658.18            |
|                                | POPE FARMS ESTATES                                | \$ 20,149.84           |
|                                | PORCHLIGHT                                        | \$ 17,102.20           |
|                                | ROYSTER CORNERS                                   | \$ 5,037.46            |
|                                | SANDBURG STUDIOS                                  | \$ 441,236.76          |
|                                | STATE ST CAMPUS GARAGE MIXED USE                  | \$ 728,553.72          |
|                                | UNIVERSITY PARK COMMONS II                        | \$ 44,465.72           |
|                                | VICINO                                            | \$ 136,817.60          |
|                                | WESTWIND                                          | \$ 45,337.14           |
|                                | WOODSTONE REPLAT                                  | \$ 5,037.46            |
|                                | <b>Grand Total</b>                                | <b>\$ 8,506,428.51</b> |