Attachment 4: Accounting summary of Fund No. 3703 Mill Creek Marketplace Development Impact Fee

Accounting Summary of Fund No. 3703 Mill Creek Marketplace Development Impact Fee

Fund Revenue					
Assessor Parcel Number (APN)	Current Occupant		Fees Collected	Date	
508-061-008	UHaul (formerly Ray's)	\$	35,009.72	1993	
508-061-010 (formerly 508-061-001)	UHaul (formerly Kmart)	\$	72,408.63	1993	
508-061-018	Vacant (formerly RiteAid)	\$	11,150.65	1999	
508-061-018	Vacant (formerly RiteAid)	\$	1,138.22	1999	
508-061-013	Mountain Mike's Pizza	\$	3,795.88	1996	
508-061-014	HealthSPORT	\$	4,589.72	1996	
508-061-017	(vacant property)				
508-061-012	McDonald's	\$	1,622.97	1995	
TOTAL FEES COLLECTED: (A)		\$	129,715.79		
MAXIMUM FEES TO BE COLLECTED: (C)		\$	141,816.96		
REMAINING FEES TO BE COLLECTED: (C) - (A)		\$	12,101.17		

Fund Expense					
То		Reimbursement Amount	Date		
Browman	\$	102,726.54	10/1994		
Browman	\$	12,351.85	04/1997		
Budget Unit 166 (County Administration Fee)	\$	2,000.00	11/1997		
Browman	\$	12,043.08	09/2014		
Budget Unit 166 (County Administration Fee)	\$	494.32	09/2014		
TOTAL AMOUNT REIMBURSED: (B)	\$	129,615.79			
FUND BALANCE: (A) - (B)	\$	100.00]		