

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	Ray's	\$ 35,009.72	1993
508-061-010 (formerly 508-061-001)	Kmart	\$ 72,408.63	1993
508-061-018	RiteAid	\$ 11,150.65	1999
508-061-018	RiteAid	\$ 1,138.22	1999
508-061-013	Denny's	\$ 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		
To	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