

**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**

<b>Fund Revenue</b>			
<b>Assessor Parcel Number (APN)</b>	<b>Current Occupant</b>	<b>Fees Collected</b>	<b>Date</b>
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
<b>TOTAL FEES COLLECTED: (A)</b>		<b>\$ 129,715.79</b>	
MAXIMUM FEES TO BE COLLECTED: (C)		\$ 141,816.96	
REMAINING FEES TO BE COLLECTED: (C) - (A)		\$ 12,101.17	

<b>Fund Expense</b>		
<b>To</b>	<b>Reimbursement Amount</b>	<b>Date</b>
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
<b>TOTAL AMOUNT REIMBURSED: (B)</b>	<b>\$ 129,615.79</b>	

<b>FUND BALANCE: (A) - (B)</b>	<b>\$ 100.00</b>
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