

City of Dover

School Impact Fees - Capital Reserve

Income Received		FY05 Expended	FY06 Expended	Woodman Park FY09 Expended	Horne Street Encumbered	Media Center Encumbered	Balance
FY03 Income	\$6,390	\$6,390					\$0
FY04 Income	\$42,148	\$42,148					\$0
FY05 Income	\$129,251	\$26,462	\$69,000	\$33,789			\$0
FY06 Income	\$145,077			\$145,077			\$0
FY07 Income	\$201,738			\$146,678	\$55,060		\$0
FY08 Income	\$151,761				\$69,940	\$80,000	\$1,821
FY09 Income	\$210,191						\$210,191
FY10 Income	\$234,218						\$234,218
FY11 Income	\$172,556						\$172,556
FY12 Income	\$155,786						\$155,786
Balance	\$1,449,116	\$75,000	\$69,000	\$325,544	\$125,000	\$80,000	\$774,572