

City of Dover
School Impact Fees - Capital Reserve
Fund 8935

January 31, 2019

Income Received (per MS9)		FY05 Expended	FY06 Expended	Woodman Park FY09 Expended	Horne Street FY13 Expended	FY13 Budget Debt Service	FY14 Budget Debt Service	FY15 Budget Debt Service	FY16 Budget Debt Service	FY17 Budget Debt Service	FY18 Adopted Budget Use	FY19 Adopted Budget Use	Balance
FY03 Impact Fee & Interest Income	\$6,390	\$6,390											\$0
FY04 Impact Fee & Interest Income	\$42,148	\$42,148											\$0
FY05 Impact Fee & Interest Income	\$129,251	\$26,462	\$69,000	\$33,789									\$0
FY06 Impact Fee & Interest Income	\$145,077			\$145,077									\$0
FY07 Impact Fee & Interest Income	\$201,738			\$146,678	\$55,060								\$0
FY08 Impact Fee & Interest Income	\$151,761				\$69,940	\$81,821							\$0
FY09 Impact Fee & Interest Income	\$157,527					\$157,527							\$0
FY10 Impact Fee & Interest Income	\$265,961					\$265,961							\$0
FY11 Impact Fee & Interest Income	\$4,236					\$4,236							\$0
FY12 Impact Fee & Interest Income	\$37,672					\$37,672							\$0
FY13 Impact Fee & Interest Income	\$344,860					\$219,366	\$125,494						\$0
FY13 Budget Transfer	\$200,000						\$74,506		\$125,494				\$0
FY14 Impact Fee & Interest Income	\$185,760								\$185,760				\$0
FY15 Impact Fee & Interest Income	\$221,012								\$1,138	\$219,874			\$0
FY15 Budget Transfer	\$60,000												\$60,000
FY16 Budget Transfer	\$35,000									\$34,116			\$884
FY16 Impact Fee & Interest Income	\$196,010									\$196,010			\$0
FY16 Budget Transfer - Bond Premium	\$2,306,996									\$2,044,000		\$262,996	\$0
FY17 Budgetary Transfer	\$50,000												\$50,000
FY17 Impact Fee & Interest Income	\$254,655												\$254,655
FY17 Adequacy Aid Settlement	\$1,347,797										\$1,347,797		\$0
FY18 Budget Transfer	\$80,000												\$80,000
FY18 Impact Fee & Interest Income	\$187,238												\$187,238
FY19 Budget Transfer	\$50,000												\$50,000
Balance	\$6,661,089	\$75,000	\$69,000	\$325,544	\$125,000	\$766,583	\$200,000	\$0	\$312,392	\$2,494,000	\$1,347,797	\$262,996	\$682,777