



RICKY D. HATCH, CPA
Clerk/Auditor

August 11, 2014

Certification of Impact Fee Report

In compliance with section 11-36-301, Utah Code, as amended, which states in effect:

“Each local political subdivision collecting impact fees shall: . . . establish a report that: (a) identifies impact fee funds by the year in which they were received, the project from which the funds were collected, the capital projects for which the funds were budgeted, and the projected schedule for expenditure; (b) is in a format developed by the state auditor; (c) is certified by the local political subdivision’s chief financial officer; and (d) is transmitted annually to the state auditor.”

I, the undersigned, certify that the attached impact fees report is a true, correct and complete copy of the report of impact fees on hand and their scheduled intended use for the calendar year ended December 31, 2013.

Sincerely,

Ricky Hatch, CPA
Weber County Clerk / Auditor

WEBER COUNTY, UTAH

Schedule of Impact Fees - Lower Valley For the Year Ended December 31, 2013

| Subdivision Name / Description | Year | Trails | Storm Water | Waste Water | Roads | Total |
|--|------|-----------|-------------|-------------|------------|------------|
| Collections - Lower Valley: | | | | | | |
| Frederickson..... | 2007 | \$ 508 | \$ 387 | \$ 438 | \$ 1,112 | \$ 2,445 |
| Harms..... | 2007 | 508 | 387 | 438 | 1,112 | 2,445 |
| Hazy Acres..... | 2007 | 508 | 387 | 438 | 1,112 | 2,445 |
| KC Ranchettes..... | 2007 | 508 | 387 | 438 | 1,112 | 2,445 |
| Lucero..... | 2007 | 508 | 387 | — | 1,112 | 2,007 |
| Robinson..... | 2007 | 508 | 387 | 438 | 1,112 | 2,445 |
| Interest Earnings..... | | 20 | 15 | 11 | 42 | 88 |
| Total Lower Valley Collections - 2007..... | | 3,068 | 2,337 | 2,201 | 6,714 | 14,320 |
| Less Lower Valley Expenditures - 2007..... | | — | — | — | — | — |
| Lower Valley Ending Balance - 2007..... | | 3,068 | 2,337 | 2,201 | 6,714 | 14,320 |
| Allen Estates..... | 2008 | 2,032 | 1,548 | 1,752 | 4,448 | 9,780 |
| Cedar Cove..... | 2008 | 508 | 387 | 438 | 1,112 | 2,445 |
| Dancole LLC..... | 2008 | — | 1,894 | 438 | 7,123 | 9,455 |
| Fall Widow..... | 2008 | 508 | 387 | 438 | 1,112 | 2,445 |
| Golden Sands..... | 2008 | 508 | 387 | 438 | 1,112 | 2,445 |
| Hunter Place..... | 2008 | 508 | 387 | 438 | 1,112 | 2,445 |
| Malan..... | 2008 | 508 | 387 | 438 | 1,112 | 2,445 |
| Murphy..... | 2008 | 508 | 387 | 438 | 1,112 | 2,445 |
| North Run..... | 2008 | 508 | 387 | 438 | 1,112 | 2,445 |
| Ridl..... | 2008 | 508 | 387 | 438 | 1,112 | 2,445 |
| Second Chance..... | 2008 | 1,016 | 774 | 876 | 2,224 | 4,890 |
| Wally Acres..... | 2008 | 5,080 | 3,870 | 4,380 | 11,120 | 24,450 |
| Woodland..... | 2008 | 508 | 387 | 438 | 1,112 | 2,445 |
| Interest Earnings..... | | 336 | 263 | 229 | 754 | 1,582 |
| Total Lower Valley Collections - 2008..... | | 13,036 | 11,832 | 11,617 | 35,677 | 72,162 |
| Less Lower Valley Expenditures - 2008..... | | — | — | — | — | — |
| Lower Valley Ending Balance - 2008..... | | 16,104 | 14,169 | 13,818 | 42,391 | 86,482 |
| Classic Acres..... | 2009 | 1,016 | 774 | 876 | 2,224 | 4,890 |
| Francis..... | 2009 | — | 539 | 438 | 2,667 | 3,644 |
| Great Salt Lake Minerals Corporation..... | 2009 | — | 658 | — | 890 | 1,548 |
| Green Acres..... | 2009 | 508 | 387 | 438 | 1,112 | 2,445 |
| Hodson Acres..... | 2009 | 508 | 387 | 438 | 1,112 | 2,445 |
| KC Ranchettes..... | 2009 | 508 | 387 | 438 | 1,112 | 2,445 |
| Steve West..... | 2009 | 508 | 387 | 438 | 1,112 | 2,445 |
| Walker..... | 2009 | 508 | 387 | 438 | 1,112 | 2,445 |
| Wally Acres..... | 2009 | 2,032 | 1,548 | 1,752 | 4,448 | 9,780 |
| Wayment..... | 2009 | 508 | 387 | 438 | 1,112 | 2,445 |
| Interest Earnings..... | | 102 | 138 | 163 | 471 | 874 |
| Total Lower Valley Collections - 2009..... | | 6,198 | 5,979 | 5,857 | 17,372 | 35,406 |
| Less Lower Valley Expenditures - 2009..... | | — | — | — | — | — |
| Lower Valley Ending Balance - 2009..... | | \$ 22,302 | \$ 20,148 | \$ 19,675 | \$ 59,763 | \$ 121,888 |
| Christensen Streamline..... | 2010 | — | 2,538 | 8,760 | 18,574 | 29,872 |
| CJ Hancock..... | 2010 | 508 | 387 | 438 | 1,112 | 2,445 |
| Cloverside Acres..... | 2010 | 508 | 387 | 438 | 1,112 | 2,445 |
| Dick Giordano..... | 2010 | 508 | 387 | 438 | 1,112 | 2,445 |
| Favero Estates..... | 2010 | 508 | 387 | 438 | 1,112 | 2,445 |
| Great Salt Lake Minerals..... | 2010 | — | 749 | 438 | 5,832 | 7,019 |
| John Heslop..... | 2010 | 508 | 387 | 438 | 1,112 | 2,445 |
| Kimberly Clark..... | 2010 | — | 483 | — | 3,707 | 4,190 |
| Mike Strahan..... | 2010 | 508 | 387 | 438 | 1,112 | 2,445 |
| Olympic Cove Estates..... | 2010 | 508 | 387 | 438 | 1,112 | 2,445 |
| Second Chance..... | 2010 | 508 | 387 | 438 | 1,112 | 2,445 |
| Stowe Subdivision..... | 2010 | 508 | 387 | 438 | 1,112 | 2,445 |
| Tamara Hart Subdivision..... | 2010 | 508 | 387 | 438 | 1,112 | 2,445 |
| Wally Acres..... | 2010 | 2,032 | 1,548 | 1,752 | 4,448 | 9,780 |
| Weber County C&D Landfill..... | 2010 | — | 1,144 | — | 527 | 1,671 |
| Interest Earnings..... | | 108 | 162 | 152 | 476 | 898 |
| Total Lower Valley Collections - 2010..... | | 7,220 | 10,494 | 15,482 | 44,684 | 77,880 |
| Less Lower Valley Expenditures - 2010..... | | — | (12,897) | — | (1,680) | (14,577) |
| Lower Valley Ending Balance - 2010..... | | \$ 29,522 | \$ 17,745 | \$ 35,157 | \$ 102,767 | \$ 185,191 |
| Fall Widow..... | 2011 | 508 | 387 | 438 | 1,112 | 2,445 |
| North Run..... | 2011 | 1,016 | 774 | 876 | 2,224 | 4,890 |
| Russell's Run..... | 2011 | — | 40 | — | 857 | 897 |
| Taylor Cemetary..... | 2011 | — | 66 | — | — | 66 |
| Wally Acres..... | 2011 | 508 | 387 | 438 | 1,112 | 2,445 |
| Westinghouse..... | 2011 | — | 1,749 | — | 25,186 | 26,935 |
| Interest Earnings..... | | 48 | 82 | 205 | 676 | 1,011 |
| Total Lower Valley Collections - 2011..... | | 2,080 | 3,485 | 1,957 | 31,167 | 38,689 |
| Less Lower Valley Expenditures - 2011..... | | — | — | — | (1,081) | (1,081) |
| Lower Valley Ending Balance - 2011..... | | \$ 31,602 | \$ 21,230 | \$ 37,114 | \$ 132,853 | \$ 222,799 |

WEBER COUNTY, UTAH

**Schedule of Impact Fees - Lower Valley
For the Year Ended December 31, 2013**

| Subdivision Name / Description | Year | Trails | Storm Water | Waste Water | Roads | Total | | |
|--|-------------------|------------------|------------------|------------------|-------------------|-------------------|-------------|--------------------------------------|
| Collections - Lower Valley: | | | | | | | | |
| Bar-O..... | 2012 | 508 | 387 | — | 1,112 | 2,007 | | |
| Bell Estates..... | 2012 | 508 | 387 | 438 | 1,112 | 2,445 | | |
| Cedar Cove..... | 2012 | 508 | 387 | — | 1,112 | 2,007 | | |
| Dalpias..... | 2012 | 988 | — | — | — | 988 | | |
| Eden Acres..... | 2012 | 988 | — | — | — | 988 | | |
| Freemont..... | 2012 | 508 | 387 | — | 1,112 | 2,007 | | |
| George Wright..... | 2012 | 508 | 387 | — | 1,112 | 2,007 | | |
| Giles..... | 2012 | — | 710 | — | 890 | 1,601 | | |
| GSL..... | 2012 | — | 723 | — | 14,810 | 15,534 | | |
| Hideaway Estates..... | 2012 | 508 | 387 | — | 1,112 | 2,007 | | |
| Hunter Place..... | 2012 | 508 | 387 | 438 | 1,112 | 2,445 | | |
| J&H Farms..... | 2012 | 508 | 387 | — | 1,112 | 2,007 | | |
| J&L Nelson..... | 2012 | 508 | 387 | 438 | 1,112 | 2,445 | | |
| Kirby Corner..... | 2012 | 508 | 387 | 438 | 1,112 | 2,445 | | |
| Lindsley Ranch..... | 2012 | 508 | 387 | — | 1,112 | 2,007 | | |
| Salt Creek..... | 2012 | 508 | 387 | — | 1,112 | 2,007 | | |
| Wally Acres..... | 2012 | 508 | 387 | 438 | 1,112 | 2,445 | | |
| Weber Industrial Park..... | 2012 | — | 4,734 | — | 5,046 | 9,780 | | |
| Western Z..... | 2012 | — | 50 | — | 952 | 1,002 | | |
| Westinghouse Electrical..... | 2012 | — | 381 | — | 2,523 | 2,904 | | |
| Interest Earnings..... | | 192 | 287 | 268 | 1,144 | 1,891 | | |
| Total Lower Valley Collections - 2012..... | | 8,772 | 11,917 | 2,458 | 39,821 | 62,968 | | |
| Less Lower Valley Expenditures - 2012..... | | (31,554) | — | (18,414) | — | (49,968) | | |
| Lower Valley Ending Balance - 2012..... | | <u>\$ 8,820</u> | <u>\$ 33,147</u> | <u>\$ 21,158</u> | <u>\$ 172,674</u> | <u>\$ 235,799</u> | | |
| Advanced Fluid..... | 2013 | — | 210 | — | 1,395 | 1,605 | | |
| Bambrough..... | 2013 | 508 | 387 | — | 1,112 | 2,007 | | |
| Bowden Storage..... | 2013 | — | — | — | 209 | 209 | | |
| Cedar Cove Est..... | 2013 | 508 | 387 | — | 1,112 | 2,007 | | |
| Combe South..... | 2013 | 508 | 387 | — | — | 895 | | |
| Compass Minerals..... | 2013 | — | 158 | — | 13,291 | 13,449 | | |
| Cottonwood River #1..... | 2013 | 508 | 387 | — | 1,112 | 2,007 | | |
| Hadley Homestead..... | 2013 | 508 | 387 | 438 | 1,112 | 2,445 | | |
| Hazy Acres..... | 2013 | 1,016 | 1,161 | 1,314 | 3,336 | 6,827 | | |
| Herrick Heritage..... | 2013 | 508 | 387 | 438 | 1,112 | 2,445 | | |
| Jerry & Katie Homestead..... | 2013 | 508 | 387 | — | 1,112 | 2,007 | | |
| John Paul Cardon..... | 2013 | 508 | 387 | — | 1,112 | 2,007 | | |
| Larkin Place..... | 2013 | 508 | 387 | — | 1,112 | 2,007 | | |
| Marsh Homestead..... | 2013 | 508 | 387 | 438 | 1,112 | 2,445 | | |
| Maryanne Estates..... | 2013 | 508 | 387 | 438 | 1,112 | 2,445 | | |
| Patio Springs..... | 2013 | — | 298 | — | 2,463 | 2,762 | | |
| Val's Subdivision..... | 2013 | — | — | — | 1,112 | 1,112 | | |
| Interest Earnings..... | | 41 | 191 | 122 | 616 | 970 | | |
| Total Lower Valley Collections - 2013..... | | 6,645 | 6,275 | 3,188 | 33,542 | 49,650 | | |
| Less Lower Valley Expenditures - 2013..... | | (9,803) | (924) | (466) | (4,905) | (16,098) | | |
| Lower Valley Ending Balance - 2013..... | | <u>\$ 5,662</u> | <u>\$ 38,498</u> | <u>\$ 23,880</u> | <u>\$ 201,311</u> | <u>\$ 269,351</u> | | |
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Total Expenditures by Project |
| Projected Expenditures - Lower Valley: | | | | | | | | |
| Trails: | | | | | | | | |
| Weber River Parkway..... | \$ | 5,662 | \$ — | \$ — | \$ — | \$ — | \$ — | \$ 5,662 |
| Total Trails..... | | <u>5,662</u> | <u>—</u> | <u>—</u> | <u>—</u> | <u>—</u> | <u>—</u> | <u>5,662</u> |
| Storm Water: | | | | | | | | |
| 3500 West Storm Drain..... | | — | 10,000 | 10,000 | 10,000 | — | — | 30,000 |
| Impact Fee Analysis..... | 8,498 | — | — | — | — | — | — | 8,498 |
| Total Storm Water..... | <u>8,498</u> | <u>10,000</u> | <u>10,000</u> | <u>10,000</u> | <u>—</u> | <u>—</u> | <u>—</u> | <u>38,498</u> |
| Waste Water: | | | | | | | | |
| Impact Fee Analysis..... | 15,500 | — | — | — | — | — | — | 15,500 |
| Lift Station #1 Piping..... | — | 5,000 | 3,380 | — | — | — | — | 8,380 |
| Total Waste Water..... | <u>15,500</u> | <u>5,000</u> | <u>3,380</u> | <u>—</u> | <u>—</u> | <u>—</u> | <u>—</u> | <u>23,880</u> |
| Roads: | | | | | | | | |
| Transportation Master Plan..... | 65,000 | — | — | — | — | — | — | 65,000 |
| Impact Fee Analysis..... | 8,000 | — | — | — | — | — | — | 8,000 |
| 12th Street 4700 West to Little Mountain..... | — | — | 20,000 | 20,311 | 8,000 | — | — | 48,311 |
| Kanesville Elementary Pedestrian on 3500 W..... | — | 40,000 | 40,000 | — | — | — | — | 80,000 |
| Total Roads..... | <u>73,000</u> | <u>40,000</u> | <u>60,000</u> | <u>20,311</u> | <u>8,000</u> | <u>—</u> | <u>—</u> | <u>201,311</u> |
| Total Projected Expenditures by Year - Lower Valley..... | <u>\$ 102,660</u> | <u>\$ 55,000</u> | <u>\$ 73,380</u> | <u>\$ 30,311</u> | <u>\$ 8,000</u> | <u>\$ —</u> | <u>\$ —</u> | <u>\$ 269,351</u> |

WEBER COUNTY, UTAH

**Schedule of Impact Fees - Upper Valley
For the Year Ended December 31, 2013**

| <u>Subdivision Name / Description</u> | <u>Year</u> | <u>Trails</u> | <u>Storm Water</u> | <u>Roads</u> | <u>Total</u> |
|--|-------------|---------------|--------------------|--------------|--------------|
| Collections - Upper Valley: | | | | | |
| Causey Estates..... | 2007 | \$ 988 | \$ 1,619 | \$ 455 | \$ 3,062 |
| Crimson Ridge..... | 2007 | 1,976 | 3,238 | 910 | 6,124 |
| Heritage Knoll..... | 2007 | 1,976 | 3,238 | 910 | 6,124 |
| Saddleback Range..... | 2007 | 988 | 1,619 | 455 | 3,062 |
| Sheep Creek..... | 2007 | 2,964 | 4,857 | 1,365 | 9,186 |
| Ward Acres..... | 2007 | 988 | 1,619 | 455 | 3,062 |
| Interest Earnings..... | | 65 | 108 | 28 | 201 |
| Total Upper Valley Collections - 2007..... | | 9,945 | 16,298 | 4,578 | 30,821 |
| Less Upper Valley Expenditures - 2007..... | | — | — | — | — |
| Upper Valley Ending Balance - 2007..... | | 9,945 | 16,298 | 4,578 | 30,821 |
| Causey Estates..... | 2008 | 1,976 | 3,238 | 910 | 6,124 |
| Durfee Creek..... | 2008 | 988 | 1,619 | 455 | 3,062 |
| Elk Horn..... | 2008 | 988 | 1,619 | 455 | 3,062 |
| Elk Run..... | 2008 | — | 9,250 | 6,636 | 15,886 |
| Evergreen..... | 2008 | 988 | 1,619 | 455 | 3,062 |
| Fairways..... | 2008 | 988 | 1,619 | 455 | 3,062 |
| Green Hills..... | 2008 | 988 | 1,619 | 455 | 3,062 |
| Hidden Haven Estates..... | 2008 | 988 | 1,619 | 455 | 3,062 |
| Middle Fork Meadows..... | 2008 | 988 | 1,619 | 455 | 3,062 |
| Owens..... | 2008 | 988 | 1,619 | 455 | 3,062 |
| Powder Mountain West..... | 2008 | 988 | 1,619 | 455 | 3,062 |
| Radford Hills..... | 2008 | 988 | 1,619 | 455 | 3,062 |
| RHM Management..... | 2008 | 988 | 1,619 | 455 | 3,062 |
| Sheep Creek..... | 2008 | 1,976 | 3,238 | 910 | 6,124 |
| Silver Bells..... | 2008 | 988 | 1,619 | 455 | 3,062 |
| Snowbasin Ski Resort..... | 2008 | — | 11,012 | 2,578 | 13,590 |
| Snowflake..... | 2008 | 988 | 1,619 | 455 | 3,062 |
| Sorenson..... | 2008 | 988 | 1,619 | 455 | 3,062 |
| Sunridge Highlands..... | 2008 | 1,976 | 3,238 | 910 | 6,124 |
| The Highlands..... | 2008 | 2,964 | 4,857 | 1,365 | 9,186 |
| Trappers Ridge..... | 2008 | — | 1,619 | — | 1,619 |
| Ward Acres..... | 2008 | 988 | 1,619 | 455 | 3,062 |
| Wolf Ridge..... | 2008 | 988 | 1,619 | 455 | 3,062 |
| Interest Earnings..... | | 651 | 1,417 | 444 | 2,512 |
| Total Upper Valley Collections - 2008..... | | 25,351 | 63,773 | 21,033 | 110,157 |
| Less Upper Valley Expenditures - 2008..... | | (10,868) | — | — | (10,868) |
| Upper Valley Ending Balance - 2008..... | | \$ 24,428 | \$ 80,071 | \$ 25,611 | \$ 130,110 |
| Causey Acres..... | 2009 | 1,976 | 3,238 | 910 | 6,124 |
| Chalets at Ski Lake..... | 2009 | 988 | 1,619 | 455 | 3,062 |
| Crimson Ridge..... | 2009 | 1,976 | 3,238 | 910 | 6,124 |
| Eagles Landing..... | 2009 | 988 | 1,619 | 455 | 3,062 |
| Eden Acres..... | 2009 | 988 | 1,619 | 455 | 3,062 |
| Eden Village..... | 2009 | 988 | 1,619 | 455 | 3,062 |
| Elkhorn..... | 2009 | 988 | 1,619 | 455 | 3,062 |
| Sheep Creek..... | 2009 | 2,964 | 4,857 | 1,365 | 9,186 |
| Williamson..... | 2009 | 988 | 1,619 | 455 | 3,062 |
| Falcon Crest..... | 2009 | 988 | 1,619 | 455 | 3,062 |
| HWJR..... | 2009 | 988 | 1,619 | 455 | 3,062 |
| Wright..... | 2009 | 988 | 1,619 | 455 | 3,062 |
| Roylance..... | 2009 | 988 | 1,619 | 455 | 3,062 |
| Ison..... | 2009 | 988 | 1,619 | 455 | 3,062 |
| Riverwood Estates..... | 2009 | 988 | 1,619 | 455 | 3,062 |
| Simpson..... | 2009 | 988 | 1,619 | 455 | 3,062 |
| Sorenson..... | 2009 | 988 | 1,619 | 455 | 3,062 |
| Summit at Ski Lake..... | 2009 | 988 | 1,619 | 455 | 3,062 |
| Sunridge..... | 2009 | 2,964 | 4,857 | 1,365 | 9,186 |
| Wilson Estates..... | 2009 | 988 | 1,619 | 455 | 3,062 |
| Interest Earnings..... | | 431 | 993 | 329 | 1,753 |
| Total Upper Valley Collections - 2009..... | | 26,119 | 43,087 | 12,159 | 81,365 |
| Less Upper Valley Expenditures - 2009..... | | — | — | — | — |
| Upper Valley Ending Balance - 2009..... | | \$ 50,547 | \$ 123,158 | \$ 37,770 | \$ 211,475 |
| Bailey Acres..... | 2010 | 1,976 | 3,238 | 910 | 6,124 |
| Beaver Creek Estates..... | 2010 | 988 | 1,619 | 455 | 3,062 |
| Bended Knee Farms..... | 2010 | 988 | 1,619 | 455 | 3,062 |
| Big Sky Estates..... | 2010 | 988 | 1,619 | 455 | 3,062 |
| Bowden Storage..... | 2010 | — | 7,378 | 10,120 | 17,498 |
| Causey Estates..... | 2010 | 1,976 | 3,238 | 910 | 6,124 |
| Cobble Creek..... | 2010 | 988 | 1,619 | 455 | 3,062 |
| Cottonwood Creek..... | 2010 | 988 | 1,619 | 455 | 3,062 |
| Elkhorn..... | 2010 | 988 | 1,619 | 455 | 3,062 |
| Evergreen..... | 2010 | 988 | 1,619 | 455 | 3,062 |
| Garden of Eden..... | 2010 | 988 | 1,619 | 455 | 3,062 |
| Golden Mountain..... | 2010 | 988 | 1,619 | 455 | 3,062 |

WEBER COUNTY, UTAH

Schedule of Impact Fees - Upper Valley For the Year Ended December 31, 2013

| Subdivision Name / Description | Year | Trails | Storm Water | Roads | Total |
|--|------|-----------|-------------|------------|------------|
| Collections - Upper Valley: | | | | | |
| Middlefork Ranches..... | 2010 | 1,976 | 3,238 | 910 | 6,124 |
| Patio Springs..... | 2010 | 1,976 | 3,238 | 910 | 6,124 |
| Ridgeview Homes..... | 2010 | 988 | 1,619 | 455 | 3,062 |
| Scott Hale..... | 2010 | 988 | 1,619 | 455 | 3,062 |
| Sheep Creek..... | 2010 | 2,964 | 4,857 | 1,365 | 9,186 |
| Sunridge Highlands..... | 2010 | 988 | 1,619 | 455 | 3,062 |
| The Legends at Hawkins Creek..... | 2010 | 988 | 1,619 | 455 | 3,062 |
| Ward Creager..... | 2010 | 988 | 1,619 | 455 | 3,062 |
| Wolf Mountain..... | 2010 | — | 275 | 285 | 560 |
| Interest Earnings..... | | 374 | 755 | 235 | 1,364 |
| Total Upper Valley Collections - 2010..... | | 25,074 | 48,883 | 22,015 | 95,972 |
| Less Upper Valley Expenditures - 2010..... | | — | — | — | — |
| Upper Valley Ending Balance - 2010..... | | \$ 75,621 | \$ 172,041 | \$ 59,785 | \$ 307,447 |
| | | | | | |
| Anndee..... | 2011 | 988 | 1,619 | 455 | 3,062 |
| Aspen Falls..... | 2011 | 1,976 | 3,238 | 910 | 6,124 |
| D Bailey..... | 2011 | 988 | 1,619 | 455 | 3,062 |
| Durfee Creek Estates..... | 2011 | 988 | 1,619 | 455 | 3,062 |
| Evergreen..... | 2011 | 1,976 | 3,238 | 910 | 6,124 |
| Felt Subdivision..... | 2011 | 988 | 1,619 | 455 | 3,062 |
| Hadlock..... | 2011 | 988 | 1,619 | 455 | 3,062 |
| Highlands at Wolf Creek..... | 2011 | 1,976 | 3,238 | 910 | 6,124 |
| Horseshoe LLC..... | 2011 | — | 3,138 | 4,286 | 7,424 |
| Jensen Glade..... | 2011 | 988 | 1,619 | 455 | 3,062 |
| Miles..... | 2011 | 988 | 1,619 | 455 | 3,062 |
| Mountain View Acres..... | 2011 | 988 | 1,619 | 455 | 3,062 |
| Perry..... | 2011 | 988 | 1,619 | 455 | 3,062 |
| Pilcher..... | 2011 | 988 | 1,619 | 455 | 3,062 |
| Radford Hills..... | 2011 | 988 | 1,619 | 455 | 3,062 |
| Richins..... | 2011 | 988 | 1,619 | 455 | 3,062 |
| Sheep Creek..... | 2011 | 3,952 | 6,476 | 1,820 | 12,248 |
| Ski Lake..... | 2011 | 2,964 | 4,857 | 1,365 | 9,186 |
| Sunridge Highlands..... | 2011 | 988 | 1,619 | 455 | 3,062 |
| Valley Lake Estates..... | 2011 | 988 | 1,619 | 455 | 3,062 |
| Interest Earnings..... | | 630 | 1,133 | 352 | 2,115 |
| Total Upper Valley Collections - 2011..... | | 27,306 | 47,984 | 16,923 | 92,213 |
| Less Upper Valley Expenditures - 2011..... | | (60,000) | — | — | (60,000) |
| Upper Valley Ending Balance - 2011..... | | \$ 42,927 | \$ 220,025 | \$ 76,708 | \$ 339,660 |
| | | | | | |
| Bradley..... | 2012 | — | 3,524 | 2,602 | 6,126 |
| Country Gardens..... | 2012 | 988 | 1,619 | 455 | 3,062 |
| CTM..... | 2012 | 988 | 1,619 | 455 | 3,062 |
| Dalpias..... | 2012 | — | 1,619 | 455 | 2,074 |
| Durfee Creek Estates..... | 2012 | 988 | 1,619 | 455 | 3,062 |
| Eden Acres..... | 2012 | — | 1,619 | 455 | 2,074 |
| Elkhorn..... | 2012 | 1,976 | 3,238 | 910 | 6,124 |
| Fairways at Wolf Creek..... | 2012 | 988 | 1,619 | 455 | 3,062 |
| Gorton..... | 2012 | 988 | 1,619 | 455 | 3,062 |
| Green Valley Academy..... | 2012 | — | 41,460 | 12,158 | 53,618 |
| Hunsville Meadows..... | 2012 | 988 | 1,619 | 455 | 3,062 |
| Legends at Hawkins Creek..... | 2012 | 988 | 1,619 | 455 | 3,062 |
| Mountain Valley Meadows..... | 2012 | 988 | 1,619 | 455 | 3,062 |
| Patio Springs..... | 2012 | 988 | 1,619 | 455 | 3,062 |
| Schneider..... | 2012 | — | 881 | 538 | 1,419 |
| Ski Lake Estates..... | 2012 | 988 | 1,619 | 455 | 3,062 |
| Sleep Hollow..... | 2012 | 988 | 1,619 | 455 | 3,062 |
| Sunridge Highlands..... | 2012 | 1,976 | 3,238 | 910 | 6,124 |
| Willow Creek..... | 2012 | 988 | 1,619 | 455 | 3,062 |
| Interest Earnings..... | | 355 | 1,854 | 695 | 2,904 |
| Total Upper Valley Collections - 2012..... | | 16,163 | 76,861 | 24,184 | 117,208 |
| Less Upper Valley Expenditures - 2012..... | | — | — | — | — |
| Upper Valley Ending Balance - 2012..... | | \$ 59,090 | \$ 296,886 | \$ 100,892 | \$ 456,868 |
| | | | | | |
| Abbeyon Estates..... | 2013 | 988 | 1,619 | 455 | 3,062 |
| Bailey Acres..... | 2013 | 988 | 1,619 | 455 | 3,062 |
| Bowden Storage..... | 2013 | — | 220 | — | 220 |
| Buhrley S Fork Ranch..... | 2013 | 988 | 1,619 | 455 | 3,062 |
| Camp Liberty..... | 2013 | — | 496 | 597 | 1,093 |
| Chalets @Ski Lake #2..... | 2013 | 988 | 1,619 | 455 | 3,062 |
| Coleman Industrial Sub..... | 2013 | 988 | — | 455 | 1,443 |
| Country Gardens Sub 3..... | 2013 | 988 | 1,619 | 455 | 3,062 |
| Cross Ranch..... | 2013 | 988 | 1,619 | 455 | 3,062 |
| Eagle Ridge Phase 3..... | 2013 | 988 | 1,619 | 455 | 3,062 |
| Eden Acres..... | 2013 | 1,976 | 3,238 | 910 | 6,124 |
| Elkhorn 1..... | 2013 | 988 | 1,619 | 455 | 3,062 |
| Elkhorn Sub. #4..... | 2013 | 988 | 1,619 | 455 | 3,062 |

