

**CITY OF CEDAR HILL, TEXAS**  
**CAPITAL RECOVERY FEES**  
**SOURCES AND USES OF FUNDS**  
**AS OF SEPTEMBER 30, 2014**

**September, 2014**

TRANSACTION	STREETS	WATER	WASTEWATER	TOTAL
Impact Fees Collected	12,290,760.31	9,034,485.65	3,800,655.94	25,125,901.90
Investment Earnings	1,973,955.41	1,727,127.18	1,081,699.54	4,782,782.13
Miscellaneous Revenue	-	995.00	-	995.00
<b>Subtotal-total resources</b>	<b>\$14,264,715.72</b>	<b>\$10,762,607.83</b>	<b>\$4,882,355.48</b>	<b>\$29,909,679.03</b>
Use of resources:				
Transfer to Debt Service Fund	8,555,432.00	746,500.00	1,053,500.00	10,355,432.00
Completed Projects:				
Water Projects:				
Meadowcrest Pump Station	-	387,551.00	-	387,551.00
Highway 67 and Joe Wilson Water Line	-	62,449.00	-	62,449.00
Mansfield Road Water Line	-	751,037.68	-	751,037.68
Highway 67 Water Line	-	145,765.26	-	145,765.26
Joe Wilson Water Line-Phase I	-	576,708.79	-	576,708.79
South Lakeridge Parkway Water Line	-	520,593.82	-	520,593.82
2 MG Elevated Tank (Parkerville)	-	1,123,188.50	-	1,123,188.50
Joe Wilson Water Line-Phase II	-	284,914.70	-	284,914.70
Beltline Road Water Line	-	356,448.44	-	356,448.44
Joe Wilson Water Line-Phase III	-	750,000.00	-	750,000.00
Flameleaf Ground Storage & Pump Station		2,824,700.43		2,824,700.43
Duncanville Road Water Line		176,203.10		176,203.10
US 67 24-inch Water Line		1,190,986.00		1,190,986.00
Sewer Projects:				
Mountain Creek Sewer Station	-	-	1,195,760.00	1,195,760.00
FM 1382 Trunk Sewer and Lift Station	-	-	24,240.00	24,240.00
Stewart Branch Sewer Line	-	-	614,224.64	614,224.64
Bear Creek Sewer Lines	-	-	159,344.90	159,344.90
Baggett Branch Sewer Trunk	-	-	70,601.72	70,601.72
Bee Branch TRA Interceptor			402,068.34	402,068.34
Lake Ridge Lift Station & 10" Force Main (07S2)			200,000.00	200,000.00
Active Projects:				
Water Projects:				
None				
Sewer Projects:				
Sub-Basin RO-7 Collector			-	-
Other costs:				
Impact fee studies	324,260.36	226,164.40	188,175.49	738,600.25
Other	11,904.33	9,449.30	10,836.16	32,189.79
<b>Subtotal-total uses</b>	<b>8,891,596.69</b>	<b>10,132,660.42</b>	<b>3,918,751.25</b>	<b>22,943,008.36</b>
 Balance as of September 30, 2014 (1)	 \$5,373,119.03	 \$629,947.41	 \$963,604.23	 \$6,966,670.67
 CRF Collection FY05-FY14	 \$5,869,697.67	 \$2,246,181.62	 \$761,844.05	 \$8,877,723.34