



Monthly Report Highlights September 2021 final

Traffic Impact Fees

Fund 102
and
Fund 104

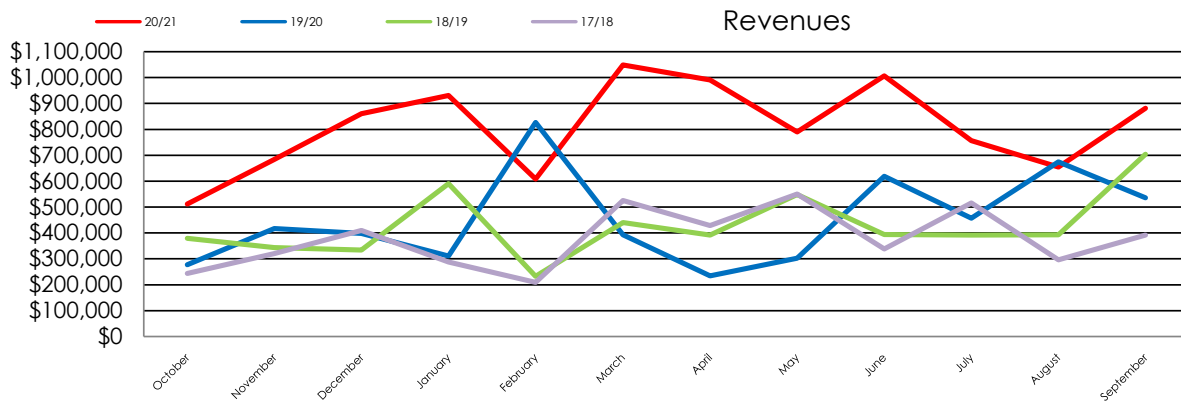
Key Indicators

	September 2020	September 2021	Inc. (Dec.) %	YTD September 2020	YTD September 2021	Inc. (Dec.) %
Fund 102	\$ -	\$ -		\$ 3,820,932	\$ -	n/a
Fund 104	\$ 130,265	\$ 337,193	▲ 158.9%	\$ 1,194,757	\$ 9,720,750	▲ 713.6%
Total Revenues	\$ 156,819	\$ 341,605	▲ 117.8%	\$ 5,228,259	\$ 9,725,162	▲ 86.0%

The Board of County Commissioners approved the revision to Impact Fee Benefits Districts on March 10, 2020- Effective July 2020.

Fund 102 (Traffic Impact Fees) includes revenue and expenses for 3 districts in Indian River County. Fund 104 (Traffic Impact Fees 2020) includes revenues and expenses for 2 districts in Indian River County.

The total of both funds are being compared for monthly and YTD revenues. Total revenues have increased by \$184,786 or 117.8% for the month and increased \$4,530,764 or 86.0% for the year.



New Traffic Impact Fee Revenues - Fund 102 & 104

Comparison to Prior Year

Acct. Number/Description	September Final				YTD September Final			
	FY 19/20	FY 20/21	Variance	% Variance	FY 19/20	FY 20/21	Variance	% Variance
District 1	Fund 104				Fund 104			
Residential								
District 1 - Indian River County	\$ -	\$ -			\$ 908,344	\$ 3,085,547	\$ 2,177,203	239.7%
District 1 - Sebastian	\$ 130,265	\$ 257,499	\$ 127,234	97.7%	\$ 864,506	\$ 2,022,479	\$ 1,157,973	133.9%
District 1 - Fellsmere	\$ -	\$ 13,264	\$ 13,264	n/a	\$ 36,462	\$ 47,325	\$ 10,863	29.8%
District 1 - Orchid	\$ -	\$ -			\$ 7,553	\$ 15,106	\$ 7,553	100.0%
District 1 - Indian River Shores	\$ -	\$ -			\$ -	\$ -	\$ -	0.0%
Subtotal - District 1-Residential	\$ 130,265	\$ 270,763	\$ 140,498	107.9%	\$ 1,816,865	\$ 5,170,457	\$ 3,353,592	184.6%
Commercial								
District 1 - Indian River County	\$ -	\$ -			\$ 16,092	\$ 67,900	\$ 51,808	321.9%
District 1 - Sebastian	\$ -	\$ 6,006	\$ 6,006	n/a	\$ 4,574	\$ 92,427	\$ 87,853	1920.7%
District 1 - Fellsmere	\$ -	\$ -			\$ -	\$ -	\$ -	0.0%
District 1 - Orchid	\$ -	\$ -			\$ -	\$ -	\$ -	0.0%
Subtotal-District 1-Commercial	\$ -	\$ 6,006	\$ 6,006	n/a	\$ 20,666	\$ 160,327	\$ 139,661	675.8%
Total-District 1	\$ 130,265	\$ 276,769	\$ 146,504	112.5%	\$ 1,837,531	\$ 5,330,784	\$ 3,493,253	190.1%
District 2								
Residential								
District 2 - Indian River County	\$ -	\$ -			\$ 1,868,920	\$ 3,291,066	\$ 1,422,146	76.1%
District 2 - Vero Beach	\$ -	\$ -			\$ 34,569	\$ 365,784	\$ 331,215	958.1%
District 2 - Indian River Shores	\$ -	\$ 60,424	\$ 60,424	n/a	\$ 105,178	\$ 395,540	\$ 290,362	276.1%
District 2 - Fellsmere	\$ -	\$ -			\$ -	\$ -	\$ -	0.0%
Subtotal - District 2-Residential	\$ -	\$ 60,424	\$ 60,424	n/a	\$ 2,008,667	\$ 4,052,390	\$ 2,043,723	101.7%
Commercial								
District 2 - Indian River County	\$ -	\$ -			\$ 463,761	\$ 253,642	\$ (210,119)	-45.3%
District 2 - Vero Beach	\$ -	\$ -			\$ 18,302	\$ 83,934	\$ 65,632	358.6%
District 2 - Indian River Shores	\$ -	\$ -			\$ -	\$ -	\$ -	0.0%
Subtotal-District 2-Commercial	\$ -	\$ -	\$ -	n/a	\$ 482,063	\$ 337,576	\$ (144,487)	-30.0%
Total-District 2	\$ -	\$ 60,424	\$ 60,424	n/a	\$ 2,490,730	\$ 4,389,966	\$ 1,899,236	76.3%
District 3								
Residential								
District 3 - Indian River County	\$ -	\$ -			\$ 565,916	\$ -	\$ (565,916)	-100.0%
District 3 - Vero Beach	\$ -	\$ -			\$ -	\$ -	\$ -	0.0%
Subtotal - District 3-Residential	\$ -	\$ -	\$ -	0.0%	\$ 565,916	\$ -	\$ (565,916)	-100.0%
Commercial								
District 3 - Indian River County	\$ -	\$ -			\$ 121,513	\$ -	\$ (121,513)	-100.0%
District 3 - Vero Beach	\$ -	\$ -			\$ -	\$ -	\$ -	0.0%
Subtotal-District 3-Commercial	\$ -	\$ -	\$ -	0.0%	\$ 121,513	\$ -	\$ (121,513)	-100.0%
Total District 3	\$ -	\$ -	\$ -	0.0%	\$ 687,429	\$ -	\$ (687,429)	-100.0%
Grand Total Residential	\$ 130,265	\$ 331,187	\$ 200,922	154.2%	\$ 4,391,448	\$ 9,222,847	\$ 4,831,399	110.0%
Grand Total Commercial	\$ -	\$ 6,006	\$ 6,006	n/a	\$ 624,241	\$ 497,903	\$ (126,338)	-20.2%
Grand Total Impact Fees	\$ 130,265	\$ 337,193	\$ 206,928	158.9%	\$ 5,015,689	\$ 9,720,750	\$ 4,705,061	93.8%
Other Revenues								
Interest Earnings	\$ 26,554	\$ 4,412	\$ (22,142)	-83.4%	\$ 212,570	\$ 38,275	\$ (174,295)	-82.0%
Interest-Market Adjustment		\$ -			\$ -	\$ (33,863)	\$ (33,863)	n/a
Other Contributions		\$ -			\$ -	\$ -	\$ -	
Total - Traffic Impact Fees	\$ 156,819	\$ 341,605	\$ 184,786	117.8%	\$ 5,228,259	\$ 9,725,162	\$ 4,530,766	86.7%

Traffic Impact Fee 2020 (Fund 104) Refund Calculation

Sep-21

District 1

Expenditures & Encumbrances

\$0

Total Expenditures & Encumbrances through 9/30/2021

\$0

Revenues			Cumulative Impact Fees & Int.	Spend by:
Impact Fees - July 2020-Sept 2020	\$	1,019,690	\$ 1,019,690	9/30/2026
Interest - FY 2019/2020	\$	2,755	\$ 1,022,445	
Impact Fees - Oct-Dec 2020	\$	858,612	\$ 1,881,057	12/31/2026
Impact Fees - Jan-March 2021	\$	1,337,826	\$ 3,218,883	3/31/2027
Impact Fees- April-June 2021	\$	1,823,342	\$ 5,042,225	6/30/2027
Impact Fees- July - Sept 2021	\$	1,311,004	\$ 6,353,229	9/30/2027
Interest FY 2020/2021	\$	3,075	\$ 6,356,304	

District 2

Expenditures & Encumbrances

\$0

Total Expenditures & Encumbrances through 9/30/2021

\$0

Revenues			Cumulative Impact Fees & Int.	Spend by:
Impact Fees - July 2020-Sept 2020	\$	443,633	\$ 443,633	9/30/2026
Interest - FY 2019/2020	\$	1,199	\$ 444,832	
Impact Fees - Oct-Dec 2020	\$	1,195,843	\$ 1,640,675	12/31/2026
Impact Fees - Jan-March 2021	\$	1,243,220	\$ 2,883,895	3/31/2027
Impact Fees- April - June 2021	\$	950,489	\$ 3,834,384	6/30/2027
Impact Fees- July -Sept 2021	\$	999,737	\$ 4,834,121	9/30/2027
Interest FY 2020/2021	\$	2,014	\$ 4,836,135	

Traffic Impact Fees 2020 - Fund 104

Summary of Revenues and Expenses

	Fiscal Year 19/20	Fiscal Year 20/21 September Final	Cumulative Totals
District 1			
Impact Fee Revenues	\$1,019,690	\$5,330,784	\$ 6,350,474
Developer Contributions/Grants			\$ -
Interest/Other Rev. Allocation	\$2,755	\$3,075	\$ 5,830
Total Revenues	\$1,022,445	\$5,333,859	\$ 6,356,304
Direct Expenditures	\$0		\$ -
Allocated General Costs	\$0	\$0	\$ -
Purchase Order Enc. Fund Bal.		\$0	\$ -
Net Revenues	\$1,022,445	\$5,333,859	\$ 6,356,304
Fund Balance	\$1,022,445	\$6,356,304	\$ 6,356,304
District 2			
Impact Fee Revenues	\$443,633	\$4,389,289	\$ 4,832,922
Developer Contributions/Grants			\$ -
Interest/Other Rev. Allocation	\$1,199	\$2,014	\$ 3,213
Total Revenues	\$444,832	\$4,391,303	\$ 4,836,135
Direct Expenditures	\$0		\$ -
Allocated General Costs	\$0		\$ -
Purchase Order Enc. Fund Bal.	\$0		\$ -
Net Revenues	\$444,832	\$4,391,303	\$ 4,836,135
Fund Balance	\$444,832	\$4,836,135	\$ 4,836,135
Total - New Traffic Impact Fees			
Impact Fee Revenues	\$1,463,323	\$9,720,073	\$ 11,183,396
Developer Contributions/Grants	\$0	\$0	\$ -
Interest/Other Rev. Allocation	\$3,954	\$5,089	\$ 9,043
Interest-Market Adjustment	\$0		\$ -
Total Revenues	\$1,467,277	\$9,725,162	\$ 11,192,439
Direct Expenditures	\$0	\$0	\$ -
Allocated General Costs	\$0	\$0	\$ -
Purchase Order Enc. Fund Bal.	\$0	\$0	\$ -
Net Revenues	\$1,467,277	\$9,725,162	\$ 11,192,439
Fund Balance	\$1,467,277	\$9,725,162	\$ 11,192,439

New Traffic Impact Fees - Fund 102

Summary of Revenues and Expenses

	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 9/30/20	FY 20/21 Final Sept 2021	Cumulative Totals
District 1						
Impact Fee Revenues	\$ 1,070,238	\$ 1,463,463	\$ 1,750,181	\$ 911,012	\$ -	\$ 32,493,206
Developer Contributions/Grants	\$ -	\$ -	\$ -	\$ -		\$ 116,332
Interest/Other Rev. Allocation	\$ 24,165	\$ 54,016	\$ 194,695	\$ 96,051	\$ 7,075	\$ 3,195,632
Total Revenues	\$ 1,094,403	\$ 1,517,478	\$ 1,944,876	\$ 1,007,063	\$ 7,075	\$ 35,805,170
Direct Expenditures	\$ 17,288	\$ (273,269)	\$ (2,621,820)	\$ (500,265)	\$ (500,611)	\$ (30,334,365)
Allocated General Costs	\$ -	\$ -	\$ -	\$ -		\$ (1,566)
Purchase Order Enc. Fund Bal.	\$ -					\$ -
Net Revenues	\$ 1,111,691	\$ 1,244,209	\$ (676,943)	\$ 506,798	\$ (493,536)	\$ 5,436,980
Fund Balance	\$ 4,856,452	\$ 6,100,661	\$ 5,423,718	\$ 5,930,516	\$ 5,436,980	\$ 5,436,980
District 2						
Impact Fee Revenues	\$ 1,557,899	\$ 2,150,997	\$ 2,126,208	\$ 2,335,632	\$ (5,004)	\$ 52,764,439
Developer Contributions/Grants/Gain on Sale of Assets	\$ 279,047	\$ -	\$ 52,277	\$ 6,000	\$ 6,000	\$ 6,931,931
Interest/Other Rev. Allocation	\$ 26,033	\$ 40,599	\$ 141,428	\$ 63,066	\$ 9,300	\$ 6,159,503
Total Revenues	\$ 1,862,979	\$ 2,191,596	\$ 2,319,913	\$ 2,404,698	\$ 10,296	\$ 65,855,873
Direct Expenditures	\$ (2,247,051)	\$ (1,410,197)	\$ (662,018)	\$ (700,547)	\$ (7,126,108)	\$ (65,172,567)
Allocated General Costs	\$ -	\$ -	\$ -	\$ -		\$ (2,148)
Purchase Order Enc. Fund Bal.	\$ -	\$ -	\$ -	\$ -		\$ -
Net Revenues	\$ (384,072)	\$ 781,399	\$ 1,657,896	\$ 1,704,151	\$ (7,115,812)	\$ 677,799
Fund Balance	\$ 3,650,166	\$ 4,431,565	\$ 6,089,461	\$ 7,793,611	\$ 677,799	\$ 677,799

New Traffic Impact Fees - Fund 102

Summary of Revenues and Expenses

	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 9/30/20	FY 20/21 Final Sept 2021	Cumulative Totals
District 3						
Impact Fee Revenues	\$ 778,226	\$ 785,221	\$ 848,883	\$ 491,228	\$ -	\$ 30,502,137
Developer Contributions/Grants	\$ -	\$ -	\$ -			\$ 1,203,186
Interest/Other Rev. Allocation	\$ 9,068	\$ 23,729	\$ 73,518	\$ 52,536	\$ 3,921	\$ 3,641,825
Total Revenues	\$ 787,294	\$ 808,950	\$ 922,401	\$ 543,764	\$ 3,921	\$ 35,347,147
Direct Expenditures	\$ (59,070)	\$ (638,746)	\$ (259,969)	\$ (223,461)	\$ (814,731)	\$ (32,866,124)
Allocated General Costs	\$ -	\$ -	\$ -	\$ -		\$ (1,105)
Purchase Order Enc. Fund Bal.	\$ -	\$ -	\$ -	\$ -		\$ -
Net Revenues	\$ 728,224	\$ 170,205	\$ 662,432	\$ 320,303	\$ (810,810)	\$ 2,475,583
Fund Balance	\$ 2,133,453	\$ 2,303,657	\$ 2,966,090	\$ 3,286,393	\$ 2,475,583	\$ 2,475,583
Total - New Traffic Impact Fees						
Impact Fee Revenues	\$ 3,406,363	\$ 4,399,681	\$ 4,725,272	\$ 3,737,872	\$ (5,004)	\$ 115,758,332
Developer Contributions/Grants	\$ 281,216	\$ -	\$ 52,277	\$ 6,000	\$ 6,000	\$ 8,253,618
Interest/Other Rev. Allocation	\$ 59,267	\$ 118,344	\$ 409,642	\$ 211,653	\$ 20,296	\$ 12,996,961
Interest-Market Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 3,746,846	\$ 4,518,024	\$ 5,187,191	\$ 3,955,525	\$ 21,292	\$ 137,008,911
Direct Expenditures	\$ (2,288,834)	\$ (2,322,212)	\$ (3,543,806)	\$ (1,424,273)	\$ (8,441,450)	\$ (128,373,057)
Allocated General Costs	\$ -	\$ -	\$ -	\$ -		\$ (4,820)
Purchase Order Enc. Fund Bal.	\$ -	\$ -	\$ -	\$ -		\$ (115,407)
Net Revenues	\$ 1,458,012	\$ 2,195,813	\$ 1,643,385	\$ 2,531,252	\$ (8,420,158)	\$ 8,631,033
Fund Balance	\$ 10,680,741	\$ 12,876,554	\$ 14,519,939	\$ 17,051,191	\$ 8,631,033	\$ 8,631,033

Traffic Impact Fee (Fund 102) Refund Calculation

Sep-21

District 1

Expenditures & Encumbrances

\$ 30,335,932

Encumbrances

Total Expenditures & Encumbrances through 9/30/2021 \$ 30,335,932

Revenues		Cumulative Impact Fees & Int.	Difference - Revs. Less Exp. & Enc.
Impact Fees - FY 2006/07	\$ 1,084,750	\$ 21,958,227	\$ (8,377,705)
Interest - FY 2006/07	\$ 883,871	\$ 22,842,098	\$ (7,493,834)
Impact Fees - FY 2007/08	\$ 1,412,713	\$ 24,254,811	\$ (6,081,121)
Interest - FY 2007/08	\$ 376,453	\$ 24,631,264	\$ (5,704,668)
Impact Fees-2008/09	\$ 586,924	\$ 25,218,188	\$ (5,117,744)
Interest - FY2008-09	\$ 63,946	\$ 25,282,134	\$ (5,053,798)
Impact Fees-FY 2009/10	\$ 357,131	\$ 25,639,265	\$ (4,696,667)
Interest FY 2009/10	\$ 14,735	\$ 25,654,000	\$ (4,681,932)
Impact Fees-FY 2010/11	\$ 270,517	\$ 25,924,517	\$ (4,411,415)
Interest FY 2010/11	\$ 2,651	\$ 25,927,168	\$ (4,408,764)
Impact Fees-FY 2011/12	\$ 392,607	\$ 26,319,775	\$ (4,016,157)
Interest FY 2011/12	\$ 9,097	\$ 26,328,872	\$ (4,007,060)
Impact Fees FY 2012/13	\$ 940,679	\$ 27,269,551	\$ (3,066,381)
Interest FY 2012/13	\$ 3,017	\$ 27,272,568	\$ (3,063,364)
Impact Fees- FY 13/14	\$ 849,372	\$ 28,121,940	\$ (2,213,992)
Interest FY 2013/14	\$ 1,096	\$ 28,123,036	\$ (2,212,896)
Impact Fees-FY 14/15	\$ 878,636	\$ 29,001,672	\$ (1,334,260)
Interest FY 2014/15	\$ 11,018	\$ 29,012,690	\$ (1,323,242)
Impact Fees 2015/16	\$ 1,054,704	\$ 30,067,394	\$ (268,538)
Interest FY 2015/16	\$ 18,290	\$ 30,085,684	\$ (250,248)
Impact Fees-Oct -Dec 2016	\$ 237,990	\$ 30,323,674	\$ (12,258)
Impact Fees- Jan-March 2017	\$ 250,339	\$ 30,574,013	\$ 238,081
Impact Fees- April-June 2017	\$ 241,394	\$ 30,815,407	\$ 479,475
Impact Fees-July -Sept 2017	\$ 340,514	\$ 31,155,921	\$ 819,989
Interest FY 2016/17	\$ 24,165	\$ 31,180,086	\$ 844,154
Impact Fees- Oct-Dec 2017	\$ 324,554	\$ 31,504,640	\$ 1,168,708
Impact Fees- Jan -March 2018	\$ 477,524	\$ 31,982,164	\$ 1,646,232
Impact Fees-April - June 2018	\$ 337,965	\$ 32,320,129	\$ 1,984,197
Impact Fees-July-Sept 2018	\$ 323,420	\$ 32,643,549	\$ 2,307,617
Interest FY 17/18	\$ 54,016	\$ 32,697,565	\$ 2,361,633
Impact Fees-Oct 2018-Dec 2018	\$ 339,033	\$ 33,036,598	\$ 2,700,666
Impact Fees- Jan - March 2019	\$ 398,223	\$ 33,434,821	\$ 3,098,889
Impact Fees- April-June 2019	\$ 504,682	\$ 33,939,503	\$ 3,603,571
Impact Fees- July -Sept 2019	\$ 508,244	\$ 34,447,746	\$ 4,111,814
Interest FY 18/19	\$ 194,695	\$ 34,642,441	\$ 4,306,509
Impact Fees-Oct-Dec 2019	\$ 222,396	\$ 34,864,837	\$ 4,528,905
Impact Fees-Jan-March 2020	\$ 302,317	\$ 35,167,154	\$ 4,831,222
Impact Fees-April - June 2020	\$ 319,727	\$ 35,486,881	\$ 5,150,949
Impact Fees-July 2020	\$ 66,572	\$ 35,553,453	\$ 5,217,521
Interest FY 19/20	\$ 96,051	\$ 35,649,504	\$ 5,313,572
Developer Contributions/Grants	\$ 116,332	\$ 35,765,836	\$ 5,429,904
Interest FY 20/21	\$ 7,075	\$ 35,772,911	\$ 5,436,979

*This calculation shows that as of Sept 30, 2021, a portion of Impact fees thru March 2017 have been expended or encumbered. If no additional funds were expended or encumbered from this point forward, a portion of the 1st qtr FY 16/17 fees would be due for a refund on 3/31/23.

Traffic Impact Fee (Fund 102) Refund Calculation

Sep-21

District 2

Expenditures & Encumbrances

\$ 65,174,716

Encumbrances

Total Expenditures & Encumbrances through 9/30/2021

\$ 65,174,716

Revenues		Cumulative Impact Fees & Interest	Difference - Revs. Less Exp. & Enc.
Impact Fees - FY 2006/07	\$2,245,707	\$38,548,553	(\$26,626,163)
Interest - FY 2006/07	\$1,532,513	\$40,081,066	(\$25,093,650)
Impact Fees- FY 2007/08	\$2,680,776	\$42,761,842	(\$22,412,874)
Interest- FY 2007/08	\$1,074,706	\$43,836,548	(\$21,338,168)
Impact Fees FY 2008/09	\$852,695	\$44,689,243	(\$20,485,473)
Interest FY 2008/09	\$686,713	\$45,375,956	(\$19,798,760)
Impact Fees-FY 2009/10	\$1,491,317	\$46,867,273	(\$18,307,443)
Interest FY 2009/10	\$186,525	\$47,053,798	(\$18,120,918)
Impact Fees FY 2010/11	\$1,054,471	\$48,108,269	(\$17,066,447)
Interest FY 2010/11	\$76,847	\$48,185,116	(\$16,989,600)
Impact Fees FY 2011/12	\$1,212,814	\$49,397,930	(\$15,776,786)
Interest FY 2011/12	\$145,144	\$49,543,074	(\$15,631,642)
Impact Fees FY 2012/13	\$989,312	\$50,532,386	(\$14,642,330)
Interest FY 2012/13	\$25,696	\$50,558,082	(\$14,616,634)
Impact Fees FY 13/14	\$1,239,939	\$51,798,021	(\$13,376,695)
Interest FY 2013/14	\$4,410	\$51,802,431	(\$13,372,285)
Impact Fees-FY 14/15	\$1,559,272	\$53,361,703	(\$11,813,013)
Interest FY 14/15	\$20,843	\$53,382,546	(\$11,792,170)
Impact Fees-FY 15/16	\$1,559,065	\$54,941,611	(\$10,233,105)
Interest FY 15/16	\$30,668	\$54,972,279	(\$10,202,437)
Impact Fees-FY 16/17	\$1,557,900	\$56,530,179	(\$8,644,537)
Interest FY 16/17	\$26,033	\$56,556,212	(\$8,618,504)
Impact Fees-FY 17/18	\$2,146,749	\$58,702,961	(\$6,471,755)
Interest FY 17/18	\$40,599	\$58,743,560	(\$6,431,156)
Impact Fees - FY 18/19	\$2,106,208	\$60,849,768	(\$4,324,948)
Interest FY 18/19	\$141,428	\$60,991,196	(\$4,183,520)
Impact Fees- FY 19/20	\$2,330,628	\$63,321,823	(\$1,852,893)
Interest FY 19/20	\$63,066	\$63,384,889	(\$1,789,827)
Developer Contributions/Gain on Assets	\$2,458,326	\$65,843,215	\$668,499
Interest FY 20/21	\$9,300	\$65,852,515	\$677,799

*This calculation shows that as of Sept 30, 2021 , all impact fee funds have been expended.

Traffic Impact Fee (Fund 102) Refund Calculation

Sep-21

District 3

Expenditures & Encumbrances

\$ 32,867,229

Encumbrances

Total Expenditures & Encumbrances through 9/30/2021

\$ 32,867,229

Revenues		Cumulative Impact Fees & Interest	Difference - Revs. Less Exp. & Enc.
Impact Fees - FY 2006/07	\$1,933,864	\$24,950,203	(\$7,917,026)
Interest - FY 2006/07	\$950,137	\$25,900,340	(\$6,966,889)
Impact Fees - 2007/08	\$503,469	\$26,403,809	(\$6,463,420)
Interest - FY 2007/08	\$713,918	\$27,117,727	(\$5,749,502)
Impact Fees - FY2008/09	\$303,504	\$27,421,231	(\$5,445,998)
Interest- FY 2008/09	\$393,111	\$27,814,342	(\$5,052,887)
Impact Fees - FY 2009/10	\$163,862	\$27,978,204	(\$4,889,025)
Interest FY 2009/10	\$123,371	\$28,101,575	(\$4,765,654)
Impact Fees -FY 2010/11	\$270,475	\$28,372,050	(\$4,495,179)
Interest- FY 2010/11	\$41,829	\$28,413,879	(\$4,453,350)
Impact Fees-FY 2011/12	\$347,438	\$28,761,317	(\$4,105,912)
Interest-FY 2011/12	\$84,126	\$28,845,443	(\$4,021,786)
Impact Fees-FY 2012/13	\$492,959	\$29,338,402	(\$3,528,827)
Interest FY 2012/13	\$11,667	\$29,350,069	(\$3,517,160)
Impact Fees FY 2013/14	\$740,034	\$30,090,103	(\$2,777,126)
Interest FY 2013/14	\$569	\$30,090,672	(\$2,776,557)
Impact Fees-FY 2014/15	\$1,001,377	\$31,092,049	(\$1,775,180)
Interest FY 14/15	\$22,685	\$31,114,734	(\$1,752,495)
Impact Fees/FY 2015/16	\$1,143,349	\$32,258,083	(\$609,146)
Interest FY 15/16	\$10,519	\$32,268,602	(\$598,627)
Impact Fees -FY 2016/17	\$778,225	\$33,046,827	\$179,598
Interest FY 16/17	\$9,068	\$33,055,895	\$188,666
Impact Fees- Oct-Dec 2017	\$206,915	\$33,262,810	\$395,581
Impact Fees- Jan-March 2018	\$135,292	\$33,398,102	\$530,873
Impact Fees-April-June 2018	\$158,291	\$33,556,393	\$689,164
Impact Fees-July- Sept 2018	\$284,723	\$33,841,116	\$973,887
Interest FY 17/18	\$23,729	\$33,864,845	\$997,616
Impact Fees Oct 2018-Dec 2018	\$154,578	\$34,019,423	\$1,152,194
Impact Fees Jan 2019-March 2019	\$235,565	\$34,254,988	\$1,387,759
Impact Fees-April-June 2019	\$203,620	\$34,458,608	\$1,591,379
Impact Fees-July-Sept 2019	\$255,120	\$34,713,728	\$1,846,499
Interest FY 18/19	\$73,518	\$34,787,246	\$1,920,017
Impact Fees- Oct-Dec 2019	\$225,837	\$35,013,083	\$2,145,854
Impact Fees-Jan-March 2020	\$163,475	\$35,176,558	\$2,309,329
Impact Fees-April-June 2020	\$91,908	\$35,268,466	\$2,401,237
Impact Fees-July 2020	\$10,008	\$35,278,474	\$2,411,245
Interest FY 19/20	\$52,536	\$35,331,010	\$2,463,781
Developer Contributions	\$7,880	\$35,338,890	\$2,471,661
Interest FY 20/21	\$3,922	\$35,342,812	\$2,475,583

*This calculation shows that as of Sept 30, 2021 funds collected through the 4th quarter FY 16/17 were expended or encumbered. If no additional funds were expended or encumbered from this point forward, fees for the 1st qtr of 17/18 would be due for a refund on 12/31/23