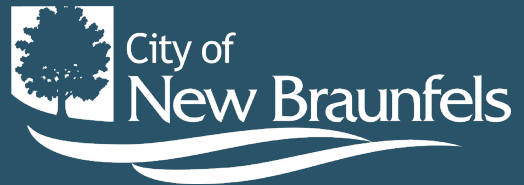


Impact Fee Advisory Committee Update

Through
March 31, 2024



Impact Fee Six Month Report



	Service Area 1	Service Area 2	Service Area 3	Service Area 4	Service Area 5	Service Area 6	TOTAL
Roadway Impact Fee Balance at 9/30/2023	\$ 1,650,987	\$ 329,170	\$ 3,822,825	\$ 1,149,583	\$ 2,437,802	\$ 2,942,389	\$ 12,332,756
<i>Roadway Impact Fee Activity for the period 10/1/2023 to 3/31/2024:</i>							
<i>Receipts:</i>							
Roadway Impact Fees Collected	\$ 1,432.00	\$ 70,157.94	\$ 486,829.81	\$ 36,320.62	\$ 129,414.67	\$ 417,591.40	\$ 1,141,746.44
Interest Earned	\$ 31,019.68	\$ 2,037.24	\$ 53,815.44	\$ 16,579.72	\$ 24,682.65	\$ 23,711.68	\$ 151,846.41
Total Receipts	\$ 32,451.68	\$ 72,195.18	\$ 540,645.25	\$ 52,900.34	\$ 154,097.32	\$ 441,303.08	\$ 1,293,592.85
<i>Total Expenditures</i>							
	\$ 11,582.82	\$ 11,582.82	\$ 11,582.82	\$ 101,667.82	\$ 497,992.82	\$ 316,278.95	\$ 950,688.05
Net Change in Roadway Impact Fee Balance	\$ 20,868.86	\$ 60,612.36	\$ 529,062.43	\$ (48,767.48)	\$ (343,895.50)	\$ 125,024.13	\$ 342,904.80
Impact Fee Balance at 3/31/2024	\$ 1,671,855.71	\$ 389,782.11	\$ 4,351,887.43	\$ 1,100,815.95	\$ 2,093,906.79	\$ 3,067,413.29	\$ 12,675,661.28

Questions?

