



Date: 6/10/13
To: Mike Collins, Director of Planning and Economic Development
From: Alice Norwood, Accountant
RE: Impact Fee Funds

The Impact Fees Fund is divided into separate funds. The amount of funds available in the Water Impact Fees Fund as of March 31, 2013 is \$1,838,692.69. A portion of this amount totaling \$1,837,815.69 is invested in interest bearing accounts all available immediately. The amount of funds available in the Wastewater Impact Fees Fund as of March 31, 2013 is \$526,999.19. A portion of this totaling \$510,851.49 is invested in interest bearing accounts all available immediately.

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