

School Board of Brevard County

2700 Judge Fran Jamieson Way • Viera, FL 32940-6699
Dr. Mark J. Rendell, Ed.D., Superintendent



April 23, 2025

Frank Abbate, Brevard County Manager
Brevard County Government Offices
2725 Judge Fran Jamieson Way, Building C
Viera, FL 32940



RE: Request #36 for Transfer of Educational Facilities Impact Fees

Dear Mr. Abbate,

Please transfer Educational Facilities Impact Fees collected through March 31, 2025, in the amount of \$4,778,940.95 to the School District as recommended by the Educational Facilities Impact Fee Benefit District Advisory Committees at its meeting on April 7, 2025 and approved by the School Board at its meeting on April 22, 2025. I have attached a copy of Board Agenda Item #25 for your reference and records.

Thank you in advance for your timely processing of this request. Please contact me if you have any questions or require additional information regarding this matter.

Sincerely,

David Lindemann, AICP
Director of Planning & Project Management

Enclosure: Agenda Item #25 Educational Impact Fee Allocation - QE March 31, 2025; April 22, 2025
School Board Meeting

Copy w/ attachments (via e-mail):

Susan Hann, P.E., Assistant Superintendent, Facilities Services
Cynthia Lesinski, Chief Financial Officer
Richard Miller, Director, Accounting Services
Wendy Knippel, Manager, Accounting Services
Keith Neterer, Budget & Financial Analysis Manager, Budget Office, Brevard County
Jeffery King, Support Services Manager, Planning & Development, Brevard County
Naomi Adkins-Hicks, Central Cashier Supervisor, Planning & Development, Brevard County

David Lindemann, AICP
Director of Planning & Project Management
Phone: (321) 633-1000 x11463 • FAX: (321) 633-4646



An Equal Opportunity Employer



April 22, 2025, Regular School Board Meeting and Final Approval/Policy Public Hearing

Title

Educational Facilities Impact Fee Allocation - Quarter Ending March 31, 2025

Meeting Date(s)

Consent w/o Information - 04/22/2025

Consent Type

Without Information

Discussion

Brevard County collects educational facilities impact fees from residential development for construction of educational facilities or capital improvements that provide educational capacity in the Impact Fee Benefit District from which the funds were collected. The funds may be used on capacity projects identified in the Five-Year District Facilities Work Program. The updated Five-Year District Facilities Work Program was approved at the February 11, 2025 School Board meeting and it included the projects referenced below.

The process by which funds are allocated to projects is outlined in the Interlocal Agreement between Brevard County and the School Board. Each Benefit District (North and South) has an Educational Facilities Impact Fee Benefit District Advisory Committee (IFBDAC) that includes the School Board, County and applicable municipal representatives. Approximately every quarter, the District Advisory Committees make a recommendation to the School Board. The School Board approves or modifies the recommendation and then submits the funding request to Brevard County for approval by the Board of County Commissioners. The process can take 2-4 months before the funds are received by the District.

The Board action requested allocates the impact fee revenue collected through the quarter ending March 31, 2025.

The Impact Fee Benefit District Advisory Committees met on April 7, 2025. The Committees' recommendations for new educational facilities impact fees through March 31, 2025 are summarized as follows:

- Allocate new impact fees collected in South Benefit District to South Area Capacity - \$3,952,566.63
- Allocate new impact fees collected in North Benefit District to Separate Day School - \$826,374.32

The South Area Capacity Project is used to fund classroom additions and/or new schools, based on the Student Accommodation Plan and enrollment trends. These funds will be used towards classroom addition projects at Westside Elementary, Sunrise Elementary and Bayside High Schools.

The North Benefit District impact fee allocation is funding the proposed Separate Day School (planned at Kennedy Middle School) currently in the design development phase.

Recommendation

Approve the recommendations of the Educational Facilities Impact Fee Benefit District Advisory Committees:

- Allocate new impact fees collected in South Benefit District to South Area Capacity - \$\$\$3,952,566.63
- Allocate new impact fees collected in North Benefit District to Separate Day School - \$826,374.32

Authorize the Superintendent, or designee, to request Brevard County approve the allocation request and disburse the Educational Impact Fees available through March 31, 2025.

Authority for Action

Interlocal Agreement for Public School Facility Planning and School Concurrency

Involves Expenditure of Funds Directly in the Classroom

No

Source of Funding

Agenda Item will not Require the Expenditure of Funds

Financial Impact

FY	Amount	Budgeted	Fund	Cost Center	Project	Function	Object	Program

Legal Counsel Review

No

Contact

Susan Hann, P.E., Assistant Superintendent Facilities Services 633-1000 ext. 11446 David Lindemann, AICP, Director Planning and Project Management 633-1000 ext. 11463

Attachments

Educational Facilities Impact Fee Allocation Recommendation to School Board QE March 31 2024.pdf





Educational Facilities Impact Fee Benefit District Advisory Committees Meeting #36

Time: April 7, 2025, beginning at 2:30 P.M.

Location: Brevard Public Schools Educational Services Facility
2700 Judge Fran Jamieson Way, Viera, FL
Facilities Conference Room

Agenda

1. Call to Order / Roll Call
2. Pledge of Allegiance
3. Unofficial Summary of Reserved Impact Fees
4. Brevard County Collections Summary
5. BPS Summary of All Recommendations
6. Action on Recommendations by Benefit District
7. Next Meeting
 - Monday, July 14, 2025; 2:30 pm (Facilities Conference Room)
8. Additional Discussion
9. Adjournment

With Recommendations at IFBDAC Meeting #36:
Unofficial Summary of School Board Impact Fees Received and Reserved
Advisory Committees Impact Fee Project Approvals

Sum of PerAmount	Column Labels								Spend By Date
Row Labels	South Area Capacity	Central Area Secondary	South Area ES Capacity	North Elementary Capacity	North Area Capacity	Separate Day School	Edgewood Robotics	Grand Total	
6/7/2019			\$24,200.64					\$24,200.64	6/7/2025
11/22/2019		\$3,946,278.45	\$140,603.38					\$4,086,881.83	11/22/2025
3/13/2020		\$2,978,509.05	\$162,311.60					\$3,140,820.65	3/13/2026
10/9/2020		\$2,500,000.00	\$3,396,348.77					\$5,896,348.77	10/9/2026
1/21/2021		\$2,000,000.00	\$815,468.04		\$0.00			\$2,815,468.04	1/21/2027
3/19/2021		\$2,188,692.76	\$729,564.25		\$364,262.36			\$3,282,519.37	3/19/2027
6/25/2021		\$2,000,000.00	\$706,010.12					\$2,706,010.12	6/25/2027
10/8/2021		\$3,000,000.00	\$1,008,986.58		\$449,019.28			\$4,458,005.86	10/8/2027
12/17/2021		\$3,262,154.60	\$450,000.00					\$3,712,154.60	12/17/2027
1/10/2022			\$1,871,465.37		\$732,578.80			\$2,604,044.17	1/10/2028
3/25/2022		\$3,000,000.00			\$1,128,459.37			\$4,128,459.37	3/25/2028
6/3/2022		\$3,500,000.00	\$1,133,809.94		\$1,095,047.31			\$5,728,857.25	6/3/2028
9/30/2022		\$5,259,437.91			\$286,243.00			\$5,545,680.91	9/30/2028
12/2/2022		\$4,532,086.97			\$1,091,508.75			\$5,623,595.72	12/2/2028
1/9/2023			\$38,766.73					\$38,766.73	1/9/2029
2/24/2023		\$4,000,000.00			\$628,010.50			\$4,628,010.50	2/24/2029
5/26/2023		\$6,000,000.00	\$368,599.66		\$1,251,668.01			\$7,620,267.67	5/26/2029
9/1/2023		\$6,373,149.55						\$6,373,149.55	9/1/2029
12/8/2023		\$4,660,898.99						\$4,660,898.99	12/8/2029
3/5/2024		\$3,725,326.50	\$9,132.02					\$3,734,458.52	3/5/2030
5/31/2024		\$4,130,877.15						\$6,078,272.42	5/31/2030
10/18/2024	\$5,429,420.33				\$1,247,395.27		\$700,000.00	\$6,847,549.45	10/18/2030
1/10/2025	\$5,786,417.09					\$1,418,129.12		\$7,680,278.57	1/10/2031
3/28/2025	\$4,084,098.47					\$576,541.00		\$4,660,639.47	3/28/2031
TBD	\$3,952,566.63					\$826,374.32		\$4,778,940.95	TBD
Grand Total	\$19,252,502.52	\$67,057,411.93	\$10,855,267.10	\$7,026,797.38	\$1,247,395.27	\$4,714,905.92	\$700,000.00	\$110,854,280.12	

	Reserved for South Area Capacity	Reserved for Central Area Secondary	Reserved for South Area ES Capacity	Reserved for North Area ES Capacity	Reserved for North Area Capacity	Reserved for Separate Day School	Reserved for Edgewood Robotics
*Unspent Amount on 6/30/2025 Includes Revenue 10/18/2024	\$5,429,420.33	\$9,244,477.49	\$6,097,136.62	\$2,545,333.58	\$1,247,395.27	\$1,418,129.12	\$700,000.00

* From Annual Report

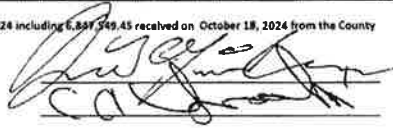
**Brevard County Public Schools
Analysis of School Impact Fees
July 1, 2005 Through June 30, 2024**

School Site	Received (Through FY24)	Interest Earned (Through FY24)	Project Cost (Through FY24)	Allocated for Debt Service	Reserved for Future Assignment	Reserved for South Area Elementary	Reserved for South Area Capacity	Reserved for Central Area Secondary	Reserved for South Area ES Capacity	Reserved for North Elem Capacity	Reserved for North Area Capacity	Reserved for Separate Day School	Reserved for Edgewood Robotics	Reserved for PBMHS Fire Fighter Lab
Benefit District 1														
Bayside HS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Heritage HS (CCC)	13,933,871.96	0.00	12,819,764.83	1,114,107.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meadowlane Intermediate El (I)	9,931,540.04	0.00	8,359,340.94	1,572,199.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Palm Bay HS	1,500,000.00	0.00	1,488,844.77	11,155.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
South Area Elementary School	7,607,531.17	0.00	181,484.99	706,010.12	0.00	6,729,168.09	0.00	0.00	(9,132.03)	0.00	0.00	0.00	0.00	0.00
Interest Earned	0.00	919,048.47	0.00	660,377.44	5,635.52	141,893.97	0.00	0.00	9,132.03	0.00	0.00	0.00	0.00	0.00
Revenue to Debt Service	11,208,803.02	0.00	0.00	18,181,874.59	0.00	(6,871,062.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total to Date	45,181,746.19	919,048.47	22,649,435.13	23,645,723.61	5,635.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Benefit District 2-CLOSED														
Cocoa Beach Jr/Sr High	800,000.00	0.00	113,678.09	686,321.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Eau Gallie HS	1,076,851.15	0.00	760,960.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Johnson Middle School	1,350,000.00	0.00	840,605.59	519,173.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Satellite HS	1,574,800.00	0.00	1,574,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Westshore Jr/Sr High	721,890.00	0.00	718,639.96	3,250.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sunrise ES	622,199.22	0.00	0.00	332,574.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Area Elementary School	5,789,436.75	0.00	6,645,241.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	0.00	413,018.64	0.00	152,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue to Debt Service	4,786,446.94	0.00	0.00	4,786,446.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total to Date	16,721,624.06	413,018.64	10,653,925.18	6,480,717.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Benefit District 3-CLOSED														
Elementary U	1,511,864.28	0.00	0.00	1,511,864.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Merritt Island HS	2,048,187.44	0.00	2,158.60	2,046,028.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stevenson	1,749,999.73	0.00	1,270,320.36	479,679.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Williams ES	763,049.21	0.00	0.00	763,049.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cocoa HS Addition	2,508,532.92	0.00	2,528,026.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	0.00	147,570.23	0.00	\$4,872.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue to Debt Service	4,147,820.67	0.00	0.00	4,191,024.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total to Date	12,729,454.25	147,570.23	3,800,505.86	9,076,518.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Benefit District 4 - CLOSED														
Imperial Estates Elementary	1,750,000.31	0.00	1,717,337.72	32,662.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Middle School EEE	3,765,059.23	0.00	0.00	3,765,059.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mims Elementary	1,750,000.00	0.00	1,588,193.85	161,807.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	0.00	89,065.09	0.00	89,996.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue to Debt Service	4,367,291.12	0.00	0.00	4,367,260.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total to Date	11,632,350.66	89,065.09	3,305,530.57	8,415,885.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
North Benefit District														
Cocoa HS Addition	2,728,119.43	0.00	1,995,540.63	0.00	0.00	0.00	0.00	0.00	0.00	732,578.80	0.00	0.00	0.00	0.00
North Elementary Capacity	11,692,203.63	0.00	4,481,463.80	5,423,516.46	0.00	0.00	0.00	0.00	0.00	1,787,223.37	0.00	0.00	0.00	0.00
North Area Capacity	1,247,395.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247,395.27	0.00	0.00	0.00
Edgewood Jr/Sr High Robotics	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00
Separate Day School	1,418,129.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418,129.12	0.00	0.00
Interest Earned	0.00	1,030,541.54	0.00	155,140.93	347,124.30	0.00	0.00	0.00	0.00	25,531.41	0.00	0.00	0.00	0.00
Revenue to Debt Service	11,667,158.90	0.00	0.00	12,169,903.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total to Date	29,453,005.35	1,030,541.54	6,477,004.43	17,748,561.19	347,124.30	0.00	0.00	0.00	0.00	2,545,333.58	1,247,395.27	1,418,129.12	700,000.00	0.00
South Benefit District														
Central Area Elementary School	19,861,191.66	0.00	19,013,549.78	0.00	0.00	0.00	882,039.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Area Secondary Capacity	65,566,233.18	0.00	59,341,201.45	0.00	0.00	0.00	6,225,031.73	0.00	0.00	0.00	0.00	0.00	0.00	(579,870.00)
South Area Elementary	5,337,045.61	0.00	0.00	0.00	0.00	2,919,218.68	0.00	0.00	2,417,826.93	0.00	0.00	0.00	0.00	(450,000.00)
South Area ES Capacity	4,731,973.85	0.00	4,625,055.44	0.00	0.00	(2,919,218.68)	0.00	0.00	3,026,137.09	0.00	0.00	0.00	0.00	0.00
South Area Capacity	5,429,420.33	0.00	0.00	0.00	0.00	5,429,420.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PBMHS Fire Fighter Lab	1,029,870.00	0.00	178,858.06	0.00	0.00	0.00	579,870.00	450,000.00	0.00	0.00	0.00	0.00	0.00	851,011.94
Interest Earned	0.00	4,161,392.80	0.00	475,339.74	1,890,946.58	0.00	0.00	1,557,536.44	203,172.60	0.00	0.00	0.00	0.00	0.00
Revenue to Debt Service	6,952,782.66	0.00	0.00	6,952,782.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total to Date	108,908,517.29	4,161,392.80	83,158,664.73	7,428,122.40	1,890,946.58	0.00	5,429,420.33	9,244,477.49	6,097,136.62	0.00	0.00	0.00	0.00	(178,858.06)
Grand Total All Benefit Districts**	224,626,698.80	6,760,836.77	130,045,066.30	72,595,528.52	2,243,706.40	0.00	5,429,420.33	9,244,477.49	6,097,136.62	2,545,333.58	1,247,395.27	1,418,129.12	700,000.00	(178,858.06)

** Please Note - Includes Revenue for the period ending June 30, 2024 including 6,897,949.45 received on October 18, 2024 from the County

Assistant Superintendent Facilities Sue Hann

CFO Cindy Lesinski



Impact Fee North	
Cumulative Collections through 03/31/2025	
Brevard County	\$ 13,604,476.82
Cape Canaveral	\$ 68,342.80
Cocoa	\$ 6,656,385.70
Cocoa Beach	\$ 186,179.10
Rockledge	\$ 4,715,823.40
Satellite Beach	\$ -
Titusville	\$ 6,993,674.45
Interest Earned	\$ 309,446.69
Retained for Administration	\$ (132,459.43)
Total Revenues	\$ 32,401,869.53
Disbursements to School Board	\$ 31,575,495.21
Prior Year Refunds	
Total Expenditures	31,575,495.21
Available for Appropriation	\$ 826,374.32

Impact Fee South	
Cumulative Collections through 03/31/2025	
Brevard County	\$ 26,049,542.86
Indialantic	\$ 89,028.50
Indian Harbour Beach	\$ 151,788.25
Malabar	\$ 712,300.20
Melbourne	\$ 8,196,322.38
Melbourne Beach	\$ 77,810.80
Melbourne Village	\$ 10,193.00
Palm Bay	\$ 67,681,610.50
Palm Shores	\$ 15,289.50
Satellite Beach	\$ 686,235.25
West Melbourne	\$ 12,278,856.30
Grant/Valkaria	\$ 4,067,254.60
Interest Earned	\$ 1,106,140.75
Retained for Administration	\$ (246,356.01)
Total Revenues	\$ 120,876,016.88
Disbursements to School Board	\$ 116,865,235.25
Prior Year Refunds	58,215.00
Total Expenditures	116,923,450.25
Available for Appropriation	\$ 3,952,566.63

Total - All Districts	
Cumulative Collections through 03/31/2025	
Brevard County	\$ 39,654,019.68
Cape Canaveral	\$ 68,342.80
Cocoa	\$ 6,656,385.70
Cocoa Beach	\$ 186,179.10
Indialantic	\$ 89,028.50
Indian Harbour Beach	\$ 151,788.25
Malabar	\$ 712,300.20
Melbourne	\$ 8,196,322.38
Melbourne Beach	\$ 77,810.80
Melbourne Village	\$ 10,193.00
Palm Bay	\$ 67,681,610.50
Palm Shores	\$ 15,289.50
Rockledge	\$ 4,715,823.40
Satellite Beach	\$ 686,235.25
Titusville	\$ 6,993,674.45
West Melbourne	\$ 12,278,856.30
Grant/Valkaria	\$ 4,067,254.60
Interest Earned	\$ 1,415,587.44
Retained for Administration	\$ (378,815.44)
Total Revenues	\$ 153,277,886.41
Disbursements to School Board	\$ 148,440,730.46
Prior Year Refunds	\$ 58,215.00
Total Expenditures	\$ 148,498,945.46
Available for Appropriation	\$ 4,778,940.95

FISCAL YEAR 2025 SAP POSTINGS	
Cumulative Collections through 03/31/2025	
Brevard County	\$ 1,841,849.00
Cape Canaveral	\$ -
Cocoa	\$ 243,416.50
Cocoa Beach	\$ 7,762.00
Indialantic	\$ 11,643.00
Indian Harbour Beach	\$ -
Malabar	\$ 35,675.50
Melbourne	\$ 122,785.00
Melbourne Beach	\$ -
Melbourne Village	\$ -
Palm Bay	\$ 5,912,854.50
Palm Shores	\$ -
Rockledge	\$ 71,585.50
Satellite Beach	\$ 15,289.50
Titusville	\$ 584,882.00
West Melbourne	\$ 182,215.50
Grant/Valkaria	\$ 224,246.00
Interest Earned	\$ 144,866.69
Total Revenues	\$ 9,399,070.69
Disbursements to School Board	\$ 10,079,206.82
Prior Year Refunds	-
Other current charges	\$ 8,838.81
Total Expenditures	\$ 10,088,045.63

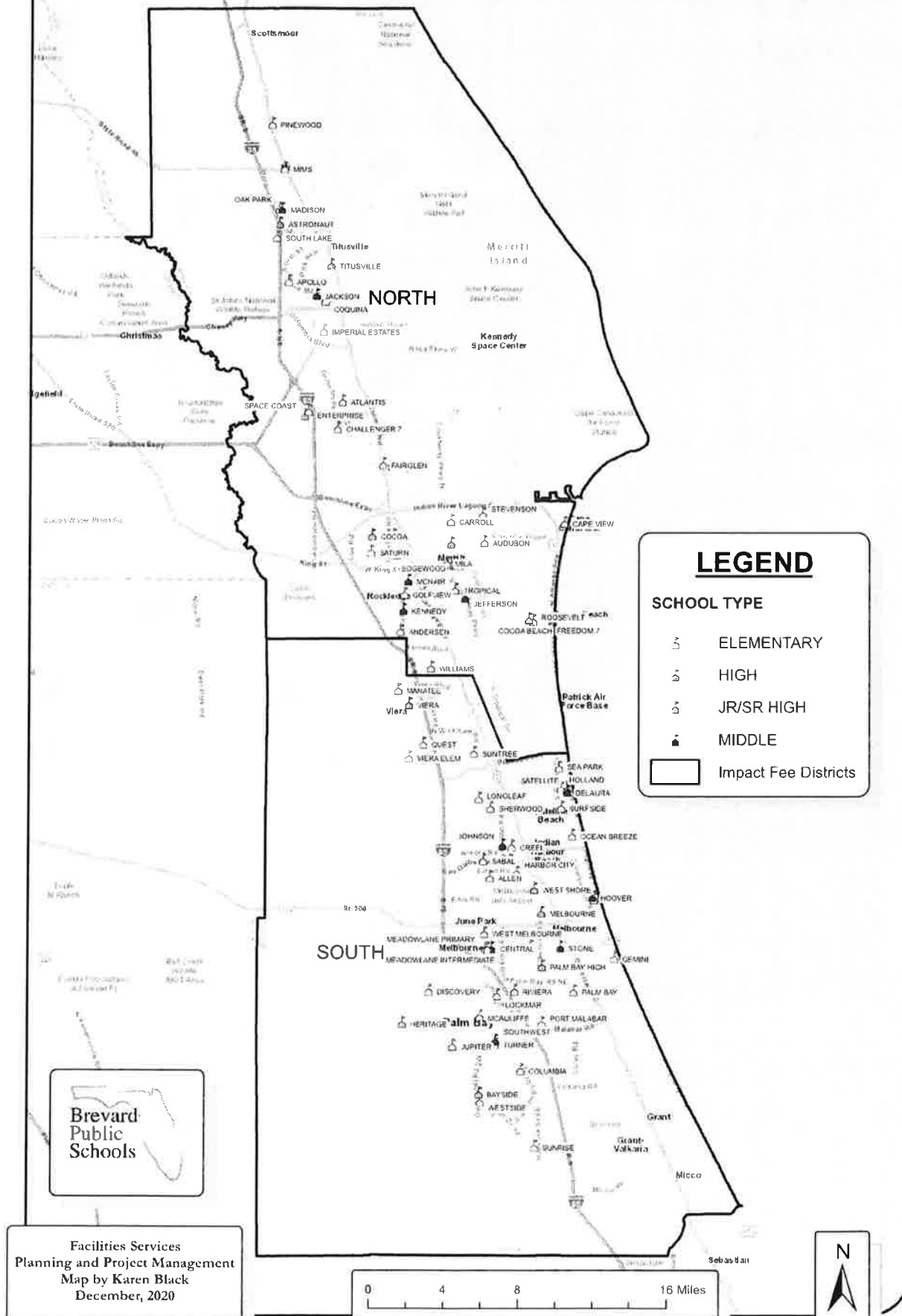
Summary of All Recommendations - IFBDAC Meeting #36 - 4/7/2025

Recommend use of new impact fees accrued from 1/1/2025 through 3/31/2025 (amounts provided by Brevard County):

Benefit District	Impact Fees Available	IFAC Meeting	Amount Recommended	Project Recommended
South	\$3,952,566.63	1/27/2025	\$3,952,566.63	South Area Capacity
North	\$826,374.32	1/27/2025	\$826,374.32	Separate Day School
Total	\$4,778,940.95		\$4,778,940.95	

Brevard County

Educational Facilities Impact Fee Benefit Districts





**EDUCATIONAL IMPACT FEE
ADVISORY COMMITTEE MEETING #36
April 7, 2025
BENEFIT DISTRICT NORTH**

RECOMMENDATION 1	AMOUNT	VOTE
Recommend use of new impact fees accrued from 1/1/2025 through 3/31/2025 for use on Separate Day School:	\$ 826,374.32	
Brevard County / Naomi Adkins-Hicks		Yes
Cape Canaveral / Zachary Eichholz		Absent
Cocoa / Abigail Morgan		Yes
Cocoa Beach / Vacant		Absent
Rockledge / John Cooper		Absent
Titusville / Eddy Galindo		Yes
Brevard Public Schools / David Lindemann		Yes



**EDUCATIONAL IMPACT FEE
ADVISORY COMMITTEE MEETING #36
April 7, 2025
BENEFIT DISTRICT SOUTH**

RECOMMENDATION 1	AMOUNT	VOTE
Recommend use of new impact fees accrued from 1/1/2025 through 3/31/2025 for use on South Area Capacity:	\$ 3,952,566.63	
Brevard County / Naomi Adkins-Hicks		Yes
Grant-Valkaria / Jason Mahaney		Yes
Indialantic / Michael Casey		Absent
Indian Harbour Beach / John Coffey		Yes
Malabar / Lisa Morrell		Absent
Melbourne / Todd Corwin		Yes
Palm Bay / Althea Jefferson		Yes
Satellite Beach / Sandra Leone		Yes
West Melbourne / Cynthia Snay		Yes
Brevard Public Schools / David Lindemann		Yes

Subject:

Approval Re: Disbursement of Educational Impact Fees (District 1-5)

Fiscal Impact:

Fiscal Year 2024-2025 Disbursement to the Brevard County School Board are currently budgeted at \$22,840,972.00 contingent on actual collection amount. If approved, \$4,778,940.95 will be distribute to the Brevard County School Board.

Dept/Office:

Planning & Development

Requested Action:

It is requested that the Board of County Commissioners authorize the disbursement of Educational Impact Fees in the amount of \$4,778,940.95 to Brevard County School Board in accordance with agreement and authorize the Budget Office to execute necessary Budget Change Request to implement this disbursement.

Summary Explanation and Background:

On April 7,2025 the Impact Fee Advisory Committees for North and South Educational Facilities Impact Fee Benefit District met and by unanimous vote adopted project funding recommendations by the School Board Advisory Committee consist of one representative from each of the following: the Brevard County School Board, Brevard County and each municipality within the Benefit District that has entered interlocal agreement participate in the Educational Facilities Impact fee Program.

The Brevard County School Board approved the funding recommendations on April 22,2025 to include the below projects:

South Benefit District-\$3,952,566.63 for South Area Capacity

North Benefit District-\$826,374.32 for Separate Day School

Clerk to the Board Instructions:

Adkins-Hicks, Naomi

From: Kathleen Prothman <Kathleen.Prothman@brevardclerk.us>
Sent: Thursday, April 3, 2025 11:18 AM
To: Lindemann, David; Ryan Swarthout
Cc: Neterer, Keith; King, Jeff; Adkins-Hicks, Naomi; Black, Karen
Subject: RE: Educational Facilities Impact Fee Collections Request through 3/31/2025
Attachments: Educational Impact Fee Collections thru March 31, 2025 for School Board.xlsx

Follow Up Flag: Follow up
Flag Status: Flagged

[EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

David,
Attached is the requested report for the quarter ending March 31, 2025.

Kathleen Prothman
Brevard County Finance Director
Rachel M. Sadoff
Clerk of the Circuit Court & Comptroller
Brevard County, Florida
(321)637-2002 ext 49205
Direct: (321)264-5228
Kathleen.prothman@brevardclerk.us



Connect with the Clerk!

From: Lindemann.David@PIng, Design and Constr <Lindemann.David@Brevardschools.org>
Sent: Thursday, April 3, 2025 8:45 AM
To: Ryan Swarthout <Ryan.Swarthout@brevardclerk.us>
Cc: Neterer, Keith <Keith.Neterer@brevardfl.gov>; King, Jeff <Jeff.King@brevardfl.gov>; Adkins-Hicks, Naomi <naomi.adkins-hicks@brevardfl.gov>; Kathleen Prothman <Kathleen.Prothman@brevardclerk.us>; Black.Karen@PIng, Design and Constr <Black.Karen@Brevardschools.org>
Subject: [EXTERNAL EMAIL]RE: Educational Facilities Impact Fee Collections Request through 3/31/2025

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments, clicking links or responding to unknown senders.

Hi Ryan,
Sorry to be a nag but I just wanted to check back with you to see the status of the collections request.

Please let me know when you think you can get that information to me.

From: Ryan Swarthout <Ryan.Swarthout@brevardclerk.us>

Sent: Tuesday, April 1, 2025 8:49 AM

To: Lindemann.David@PIng, Design and Constr <Lindemann.David@Brevardschools.org>

Cc: Neterer, Keith <Keith.Neterer@brevardfl.gov>; King, Jeff <Jeff.King@brevardfl.gov>; Adkins-Hicks, Naomi <naomi.adkins-hicks@brevardfl.gov>; Kathleen Prothman <Kathleen.Prothman@brevardclerk.us>; Black.Karen@PIng, Design and Constr <Black.Karen@Brevardschools.org>

Subject: RE: Educational Facilities Impact Fee Collections Request through 3/31/2025

Caution: This email originated from outside of Brevard Public Schools. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good morning David,

I will work on it today.

Regards,

Ryan Swarthout

Accountant

Rachel M. Sadoff

Clerk of the Circuit Court & Comptroller

Brevard County, Florida

(321)637-2002 ext 49032

Ryan.Swarthout@Brevardclerk.us



Connect with the Clerk!

From: Lindemann.David@PIng, Design and Constr <Lindemann.David@Brevardschools.org>

Sent: Tuesday, April 1, 2025 8:11 AM

To: Ryan Swarthout <Ryan.Swarthout@brevardclerk.us>

Cc: Neterer, Keith <Keith.Neterer@brevardfl.gov>; King, Jeff <Jeff.King@brevardfl.gov>; Adkins-Hicks, Naomi <naomi.adkins-hicks@brevardfl.gov>; Kathleen Prothman <Kathleen.Prothman@brevardclerk.us>; Black.Karen@PIng, Design and Constr <Black.Karen@Brevardschools.org>

Subject: [EXTERNAL EMAIL] Educational Facilities Impact Fee Collections Request through 3/31/2025

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments, clicking links or responding to unknown senders.

Hi Ryan,

I apologize because I meant to send this as a calendar invite, but I didn't finish sending it to everyone on this email.

We are in a tough spot this month since our educational impact fee advisory committee is scheduled for April 7th and that means I will need the collections information early in April. Ideally, I would have at least two business days to review the information and put together the board package.

I know this is late notice, but if there is any way you could provide the impact fee collection information by the end of business on Wednesday, April 2nd, then I would have Thursday and Friday to do my work.

Please let me know if there is anything I can do to help facilitate this request.

Thanks in advance for your efforts to coordinate this with me.

Sincerely,

David Lindemann
Director Planning & Project Management
321-633-1000 ext. 11463

Due to Florida's broad public records law, most written communications to or from government employees regarding public education are public records. Therefore, this e-mail communication may be subject to public disclosure.

Under Florida law, all correspondence sent to the Clerk's Office, which is not exempt or confidential pursuant to Chapter 119 of the Florida Statutes, is public record. If you do not want the public record contents of your e-mail address to be provided to the public in response to a public records request, please do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

Due to Florida's broad public records law, most written communications to or from government employees regarding public education are public records. Therefore, this e-mail communication may be subject to public disclosure.

Under Florida law, all correspondence sent to the Clerk's Office, which is not exempt or confidential pursuant to Chapter 119 of the Florida Statutes, is public record. If you do not want the public record contents of your e-mail address to be provided to the public in response to a public records request, please do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

North

(beginning January 1, 2017)

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	13th Month	Year To Date
Interest Earned							\$ -	\$ 103.20	\$ 300.98	\$ 507.81	\$ 852.53	\$ 1,051.48		\$ 2,816.00
Retained for Administration												\$ (33,513.57)		\$ (33,513.57)
3245110 Brevard County							\$ 54,487.90	\$ 104,848.60	\$106,801.90	\$ 52,154.90	\$106,801.90	\$127,839.00		\$ 552,934.20
3245111 Cape Canaveral							\$ 4,445.40							\$ 4,445.40
3245112 Cocoa							\$ 8,890.80			\$234,717.00				\$ 243,607.80
3245113 Cocoa Beach								\$ 4,445.40		\$ 4,445.40				\$ 8,890.80
3245122 Rockledge							\$ 5,096.50	\$ 132,509.00	\$ 29,927.90	\$ 15,289.50	\$ 10,193.00			\$ 193,015.90
3245124 Titusville							\$ 88,908.00	\$ 31,117.80	\$ 36,214.30	\$108,867.50	\$ 47,709.50	\$ 24,831.40		\$ 337,648.50
Monthly Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,828.60	\$ 273,024.00	\$173,245.08	\$415,982.11	\$165,556.93	\$120,208.31	\$ -	\$ 1,309,845.03

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	13th Month	Year To Date
Interest Earned	\$ 1,263.55		\$ 6,298.09		\$ 2,186.73	\$ 2,519.27	\$ 2,611.44	\$ 3,588.22	\$ 3,731.95	\$ 4,098.38	\$ 4,590.42	\$ 3,248.70		\$ 34,136.75
Retained for Administration			\$ (61,994.34)				\$ (2,314.30)		\$ (1,494.41)			\$ (1,658.45)		\$ (67,461.50)
3245110 Brevard County	\$ 112,042.78	\$ 120,901.50	\$ 99,833.64	\$ 75,526.33	\$ 90,703.53	\$ 85,149.54	\$ 101,884.30	\$ 121,664.90	\$134,146.53	\$ 87,637.06	\$ 92,245.04	\$178,377.50		\$ 1,300,112.65
3245111 Cape Canaveral			\$ 4,445.40					\$ 5,096.50						\$ 9,541.90
3245112 Cocoa	\$ 10,193.00		\$ 10,193.00	\$ 4,445.40	\$ 5,096.50	\$ 5,096.50								\$ 35,024.40
3245113 Cocoa Beach			\$ 5,096.50		\$ 5,096.50	\$ 5,096.50		\$ 9,541.90	\$ 4,445.40	\$ 5,096.50				\$ 34,373.30
3245122 Rockledge	\$ 5,096.50	\$ 25,482.50	\$ 45,868.50		\$ 10,193.00		\$ 5,096.50	\$ 5,096.50				\$ 15,289.50		\$ 160,891.50
3245123 Satellite Beach									\$ 7,890.75					\$ 7,890.75
3245124 Titusville	\$ 34,373.30	\$ 303,272.40	\$ 18,083.75	\$ 35,024.40	\$ 360,792.50	\$ 19,083.80	\$ 19,734.90	\$ 17,217.20	\$ 25,482.50	\$ 55,410.40	\$ 10,193.00	\$ 5,096.50		\$ 903,764.65
Monthly Total	\$ 162,969.13	\$ 449,656.40	\$ 127,824.54	\$ 114,996.13	\$ 474,068.76	\$116,945.61	\$ 127,012.84	\$ 162,205.22	\$174,202.72	\$152,242.34	\$155,796.96	\$200,353.75	\$ -	\$ 2,418,274.40

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	13th Month	Year To Date
Interest Earned	\$ 5,361.70	\$ 6,128.67	\$ 14,323.43			\$ 9,580.87	\$ 2,061.33	\$ 2,417.33	\$ 3,188.03		\$ 5,684.07			\$ 48,745.43
Retained for Administration			\$ (1,880.85)			\$ (2,158.79)			\$ (2,067.92)			\$ (2,355.74)		\$ (8,463.30)
3245110 Brevard County	\$ 91,737.00	\$ 127,412.50	\$ 35,675.50	\$ 138,894.90	\$ 172,864.40	\$127,078.25	\$122,270.30	\$ 106,004.50	\$ 77,704.00	\$142,702.00	\$111,471.90	\$143,958.50		\$ 1,397,773.75
3245111 Cape Canaveral			\$ 1,940.50	\$ 1,940.50					\$ 5,096.50			\$ 5,096.50		\$ 14,074.00
3245112 Cocoa		\$ 5,096.50		\$ 5,096.50	\$ 5,096.50	\$ 5,096.50	\$ 10,193.00	\$ 127,412.50	\$ 25,482.50	\$ 10,193.00	\$ 10,193.00	\$ 50,965.00		\$ 254,825.00
3245113 Cocoa Beach				\$ 10,193.00										\$ 10,193.00
3245122 Rockledge	\$ 40,772.00	\$ 15,289.50	\$ 10,193.00	\$ 40,772.00	\$ 50,965.00	\$ 5,096.50	\$ 16,739.50		\$132,509.00	\$ 62,608.00	\$ 11,643.00	\$ 3,881.00		\$ 390,468.50
3245123 Satellite Beach			\$ (7,890.75)											\$ (7,890.75)
3245124 Titusville	\$ 35,675.50	\$ 107,026.50	\$ 107,026.50	\$ 29,927.90	\$ 30,579.00	\$ 30,579.00	\$ 14,074.00	\$ 29,927.90	\$ 45,868.50	\$ 18,445.50	\$ 45,868.50	\$ 10,193.00		\$ 505,191.80
Monthly Total	\$ 173,546.20	\$ 253,062.92	\$ 167,278.08	\$ 226,824.80	\$ 259,504.90	\$175,272.33	\$ 165,338.13	\$ 265,762.23	\$287,780.61	\$233,948.50	\$184,860.47	\$211,738.26	\$ -	\$ 2,604,917.43

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	13th Month	Year To Date
Interest Earned	\$ 3,148.41		\$ 5,626.06			\$ 3,640.48		\$ 2,720.32	\$ 2,481.19	\$ 1,692.77		\$ 4,939.44		\$ 24,248.67
Retained for Administration			\$ (935.55)						\$ (1,610.64)			\$ (669.60)		\$ (3,215.79)
3245110 Brevard County	\$ 179,634.00	\$ 159,441.50	\$ 133,765.50	\$ 142,702.00	\$ 153,044.54	\$193,667.00	\$ 132,509.00	\$ 419,787.50	\$126,761.40	\$149,055.00	\$210,213.00	\$117,219.50		\$ 2,117,799.94
3245111 Cape Canaveral				\$ 5,096.50										\$ 5,096.50
3245112 Cocoa	\$ 10,193.00	\$ 10,193.00	\$ 10,193.00	\$ 45,868.50	\$ 5,096.50	\$ 15,289.50	\$ 71,351.00	\$ 15,289.50	\$ 76,447.50	\$ 10,193.00	\$117,219.50	\$ 5,096.50		\$ 392,430.50
3245113 Cocoa Beach				\$ 5,096.50						\$ 5,096.50				\$ 10,193.00
3245122 Rockledge		\$ 11,643.00	\$ 5,096.50		\$ 15,524.00		\$ 37,125.50	\$ 10,193.00	\$ 16,739.50		\$ 93,187.00	\$ 10,193.00		\$ 199,701.50
3245123 Satellite Beach (nothing)														\$ -
3245124 Titusville	\$ 30,579.00	\$ 25,482.50	\$ 40,772.00	\$ 10,193.00	\$ 20,386.00	\$ 56,061.50	\$100,714.50	\$ 56,061.50	\$ 20,386.00	\$ 5,096.50	\$ 62,608.00	\$ 20,386.00		\$ 448,726.50
Monthly Total	\$ 223,554.41	\$ 206,760.00	\$ 194,517.51	\$ 208,956.50	\$ 194,051.04	\$268,658.48	\$ 341,700.00	\$ 504,051.82	\$241,204.95	\$171,133.77	\$483,227.50	\$157,164.84	\$ -	\$ 3,194,980.82

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	13th Month	Year To Date
Interest Earned	\$ 2,604.83	\$ 3,490.14	\$ 13,627.26			\$ 2,813.53		\$ 2,115.02	\$ 1,276.14		\$ 913.78	\$ 731.86		\$ 27,572.56
Retained for Administration			\$ (648.96)				\$ (1,030.92)		\$ (962.50)					\$ (2,642.38)
3245110 Brevard County	\$ 104,595.50	\$ 203,860.00	\$ 122,316.00	\$ 484,360.50	\$ 127,412.50	\$ 96,833.50	\$305,790.00	\$ 107,026.50	\$166,928.00	\$123,572.50	\$ 91,737.00	\$107,026.50		\$ 2,051,458.50
3245111 Cape Canaveral							\$ 5,096.50							\$ 5,096.50
3245112 Cocoa	\$ 45,868.50	\$ 112,123.00	\$ 25,482.50	\$ 234,439.00	\$ 56,061.50		\$ 10,193.00		\$ 71,351.00	\$ 56,061.50	\$483,184.50			\$ 1,094,764.50
3245113 Cocoa Beach							\$ 10,193.00		\$ 5,096.50					\$ 15,289.50
3245122 Rockledge	\$ 11,643.00	\$ 61,158.00	\$ 5,096.50	\$ 107,026.50	\$ 5,096.50	\$ 19,405.00				\$ 5,096.50	\$252,265.00			\$ 466,787.00
3245123 Satellite Beach (nothing)														\$ -
3245124 Titusville	\$ 15,289.50	\$ 107,026.50	\$ 24,267.00	\$ 15,289.50	\$ 142,702.00	\$ 50,965.00	\$ 37,125.50	\$ 76,447.50	\$ 66,254.50	\$ 66,254.50	\$ 35,675.50	\$226,186.50		\$ 863,483.50
Monthly Total	\$ 180,001.33	\$ 487,657.64	\$ 190,140.30	\$ 851,115.50	\$ 331,272.50	\$170,017.03	\$367,367.08	\$ 185,589.02	\$309,943.64	\$250,985.00	\$863,775.78	\$333,944.86	\$ -	\$ 4,521,809.68

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	13th Month	Year To Date
Interest Earned	\$ 556.10	\$ 902.86	\$ 10,644.66		\$ 435.38	\$ 496.51	\$ 310.25		\$ 426.63		\$ 2,169.15	\$ 1,582.52		\$ 17,524.06
Retained for Administration	\$ (492.84)		\$ (326.34)				\$ (932.94)			\$ (1,038.80)				\$ (2,790.92)
3245110 Brevard County	\$ 107,026.50	\$ 81,544.00	\$ 143,958.50	\$ 346,562.00	\$ 138,210.90	\$180,890.50	\$188,570.50	\$ 337,625.50	\$ 81,544.00	\$ 75,191.00	\$ 81,544.00	\$ 71,351.00		\$ 1,834,018.40
3245111 Cape Canaveral	\$ 1,940.50						\$ 5,096.50	\$ 5,096.50				\$ 7,762.00		\$ 19,895.50
3245112 Cocoa				\$ 112,123.00	\$ 71,351.00	\$ 96,833.50	\$141,486.50	\$ 61,158.00	\$845,014.50		\$366,948.00	\$127,412.50		\$ 1,822,327.00
3245113 Cocoa Beach						\$ 10,193.00	\$ 5,096.50				\$ 5,096.50			\$ 20,386.00
3245122 Rockledge	\$ 240,622.00			\$ 29,598.00	\$ 5,096.50	\$ 35,675.50	\$ 33,244.50	\$ 5,096.50	\$ 35,675.50	\$ 20,386.00	\$ 5,096.50	\$ 61,158.00		\$ 471,649.00
3245123 Satellite Beach (nothing)														\$ -
3245124 Titusville	\$ 40,772.00	\$ 45,868.50	\$ 71,351.00	\$ 71,351.00	\$ 10,193.00	\$ 10,193.00	\$ 10,193.00	\$ 15,289.50	\$ 25,482.50	\$ 35,675.50	\$ 20,386.00	\$ 5,096.50		\$ 361,851.50
Monthly Total	\$ 390,424.26	\$ 128,315.36	\$ 225,627.82	\$ 559,634.00	\$ 225,286.78	\$334,282.01	\$383,064.81	\$ 424,266.00	\$988,143.13	\$130,213.70	\$481,240.15	\$274,362.52	\$ -	\$ 4,544,860.54

South

(beginning January 1, 2017)

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	13th Month	Year To Date
Interest Earned							\$ -	\$ 425.32	\$ 789.24	\$ 1,510.89	\$ 1,997.22	\$ 2,792.62		\$ 7,515.29
Retained for Administration														\$ (92,705.22)
3245110 Brevard County							\$ 111,310.14	\$ 152,858.92	\$ 193,172.10	\$ 271,394.00	\$ 148,485.50	\$ 218,360.50		\$ 1,095,581.16
3245114 Indianalantic								\$ 8,382.75						\$ 8,382.75
3245115 Indian Harbour Beach								\$ 4,445.40			\$ 4,445.40	\$ 4,445.40		\$ 13,336.20
3245116 Malabar							\$ 93,353.40	\$ 40,008.60	\$ 99,752.10	\$ 69,936.50	\$ 117,107.20	\$ 171,327.70		\$ 591,485.50
3245117 Melbourne											\$ 4,445.40			\$ 4,445.40
3245118 Melbourne Beach														\$ -
3245119 Melbourne Village														\$ -
3245120 Palm Bay							\$ 262,278.60	\$ 161,561.20	\$ 297,101.10	\$ 259,028.40	\$ 298,063.50	\$ 99,976.70		\$ 1,378,009.50
3245121 Palm Shores														\$ -
3245123 Satellite Beach														\$ -
3245125 West Melbourne							\$ 195,597.60	\$ 83,385.00	\$ 42,613.00	\$ (16,479.40)	\$ 172,629.90	\$ 50,313.90		\$ 528,060.00
3245126 Grant/Valkaria							\$ 4,445.40	\$ 26,672.40	\$ 31,117.80	\$ 4,445.40	\$ 13,336.20	\$ 8,890.80		\$ 88,908.00
Monthly Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 666,985.14	\$ 473,294.19	\$ 668,990.74	\$ 589,835.79	\$ 760,510.32	\$ 463,402.40	\$ -	\$ 3,623,018.58

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	13th Month	Year To Date
Interest Earned	\$ 3,494.97		\$ 16,763.88		\$ 6,934.22	\$ 7,167.28	\$ 7,677.79	\$ 11,306.42	\$ 11,943.99	\$ 13,145.29	\$ 15,058.45	\$ 11,156.82		\$ 104,649.11
Retained for Administration							\$ (8,847.34)		\$ (6,593.27)			\$ (8,708.25)		\$ (24,148.86)
3245110 Brevard County	\$ 219,888.30	\$ 104,422.10	\$ 133,221.20	\$ 849,961.65	\$ 175,208.70	\$ 226,421.00	\$ 338,947.80	\$ 217,934.00	\$ 285,712.40	\$ 196,030.80	\$ 299,712.50	\$ 251,615.65		\$ 3,298,896.10
3245114 Indianalantic							\$ 9,702.50		\$ 20,386.00		\$ 5,096.50			\$ 35,185.00
3245115 Indian Harbour Beach		\$ 5,096.50	\$ 5,096.50	\$ 5,096.50		\$ 5,096.50	\$ 10,193.00	\$ 743.50	\$ 10,193.00	\$ 10,193.00	\$ 5,096.50	\$ 5,096.50		\$ 56,805.00
3245116 Malabar	\$ 128,284.20	\$ 202,557.80	\$ 89,783.70	\$ 195,508.00	\$ 80,241.80	\$ 107,026.50	\$ 142,702.00	\$ 121,664.90	\$ 117,219.50	\$ 127,412.50	\$ 127,412.50	\$ 65,764.00		\$ 1,505,577.40
3245117 Melbourne	\$ 5,096.50													\$ 5,096.50
3245118 Melbourne Beach														\$ -
3245119 Melbourne Village														\$ -
3245120 Palm Bay	\$ 166,231.20	\$ 460,667.70	\$ 70,699.90	\$ 270,114.50	\$ 248,426.30	\$ 142,702.00	\$ 351,658.50	\$ 249,728.50	\$ 148,267.50	\$ 259,921.50	\$ 270,114.50	\$ 259,921.50		\$ 2,898,453.60
3245121 Palm Shores					\$ 5,096.50		\$ 2,794.25		\$ (7,890.75)					\$ -
3245123 Satellite Beach							\$ 112,123.00	\$ 58,061.50	\$ 5,096.50	\$ 112,357.50	\$ 310,886.50	\$ 76,447.50		\$ 1,150,741.30
3245125 West Melbourne	\$ 75,145.30	\$ 61,809.10		\$ 112,123.00	\$ 126,761.40	\$ 101,930.00	\$ 112,123.00	\$ 58,061.50	\$ 5,096.50	\$ 112,357.50	\$ 310,886.50	\$ 76,447.50		\$ 1,150,741.30
3245126 Grant/Valkaria	\$ 18,432.70	\$ 14,638.40	\$ 4,445.40	\$ 24,831.40		\$ 4,445.40	\$ 14,638.40			\$ 15,289.50	\$ 25,482.50	\$ 10,193.00		\$ 132,396.70
Monthly Total	\$ 616,373.17	\$ 849,191.60	\$ 320,010.58	\$ 1,457,655.05	\$ 642,668.92	\$ 594,788.68	\$ 981,569.90	\$ 657,438.82	\$ 584,334.87	\$ 734,350.09	\$ 1,053,763.45	\$ 671,486.72	\$ -	\$ 9,163,651.85

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	13th Month	Year To Date
Interest Earned	\$ 18,369.51	\$ 21,813.01	\$ 50,818.05		\$ 35,889.15	\$ 35,889.15	\$ 9,975.78	\$ 11,314.74	\$ 14,009.06		\$ 21,925.36			\$ 184,114.66
Retained for Administration			\$ (2,598.14)		\$ (10,988.05)	\$ (10,988.05)			\$ (6,884.72)			\$ (9,963.66)		\$ (30,434.57)
3245110 Brevard County	\$ 355,081.90	\$ 453,640.90	\$ 223,265.00	\$ 307,046.50	\$ 319,309.00	\$ 116,045.00	\$ 192,492.50	\$ 405,416.00	\$ 146,563.00	\$ 168,378.00	\$ 485,957.50	\$ 153,129.50		\$ 3,326,344.80
3245114 Indianalantic									\$ 5,096.50					\$ 5,096.50
3245115 Indian Harbour Beach		\$ 7,037.00		\$ 5,096.50	\$ 11,643.00				\$ 10,193.00	\$ 5,096.50	\$ 5,096.50	\$ 5,096.50		\$ 44,162.50
3245116 Malabar	\$ 5,096.50	\$ 5,096.50	\$ 15,289.50	\$ 15,289.50	\$ 10,193.00	\$ 20,386.00	\$ 5,096.50	\$ 5,096.50	\$ 10,193.00	\$ 5,096.50	\$ 5,096.50	\$ 20,386.00		\$ 91,737.00
3245117 Melbourne	\$ 101,930.00	\$ 147,798.50	\$ 107,026.50	\$ 107,026.50	\$ 61,883.00	\$ 45,888.50	\$ 20,386.00	\$ 40,772.00	\$ 50,965.00	\$ 45,378.00	\$ 50,965.00	\$ 20,386.00		\$ 800,385.00
3245118 Melbourne Beach										\$ 4,445.40	\$ 4,445.40			\$ 4,445.40
3245119 Melbourne Village										\$ 5,096.50				\$ 5,096.50
3245120 Palm Bay	\$ 341,485.50	\$ 239,535.50	\$ 115,352.90	\$ 259,921.50	\$ 298,262.50	\$ 183,474.00	\$ 198,763.50	\$ 221,815.00	\$ 448,492.00	\$ 479,305.50	\$ 799,210.50	\$ 203,860.00		\$ 3,789,458.40
3245121 Palm Shores	\$ 5,096.50													\$ 5,096.50
3245123 Satellite Beach	\$ 104,787.00	\$ 7,890.75					\$ 5,096.50			\$ 3,881.00				\$ 121,655.25
3245125 West Melbourne	\$ 147,798.50	\$ 81,544.00	\$ 112,123.00	\$ 229,342.50	\$ 389,358.50	\$ 944,470.50	\$ 112,123.00	\$ 61,158.00	\$ 95,577.00	\$ 127,412.50	\$ 340,590.00	\$ 34,460.00		\$ 2,875,957.50
3245126 Grant/Valkaria	\$ 20,386.00	\$ 25,482.50	\$ 10,193.00		\$ 10,193.00	\$ 15,289.50	\$ 15,289.50	\$ 15,289.50	\$ 25,482.50	\$ 25,482.50	\$ 20,386.00	\$ 15,289.50		\$ 198,763.50
Monthly Total	\$ 1,100,031.41	\$ 982,801.66	\$ 638,506.81	\$ 918,626.50	\$ 1,084,102.50	\$ 1,351,884.60	\$ 574,512.78	\$ 760,861.74	\$ 784,416.84	\$ 871,439.00	\$ 1,732,457.26	\$ 422,257.84	\$ -	\$ 11,221,878.94

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	13th Month	Year To Date
Interest Earned	\$ 11,746.26		\$ 25,408.00			\$ 15,046.51		\$ 10,984.33	\$ 8,536.95	\$ 5,395.69		\$ 18,379.28		\$ 95,497.02
Retained for Administration			\$ (2,673.57)						\$ (4,272.64)			\$ (2,599.35)		\$ (9,545.56)
3245110 Brevard County	\$ 226,320.50	\$ 198,763.50	\$ 183,515.00	\$ 227,380.50	\$ 104,595.50	\$ 158,032.50	\$ 244,866.50	\$ 253,545.00	\$ 168,184.50	\$ 451,519.00	\$ 312,336.50	\$ 229,618.00		\$ 2,760,677.00
3245114 Indianalantic		\$ (5,096.50)						\$ 5,096.50						\$ -
3245115 Indian Harbour Beach		\$ 10,193.00			\$ 3,881.00			\$ 19,405.00			\$ 5,096.50	\$ 10,193.00		\$ 48,768.50
3245116 Malabar	\$ 10,193.00			\$ 5,096.50	\$ 15,289.50	\$ 10,193.00	\$ 5,096.50	\$ 10,193.00	\$ 5,096.50	\$ 5,096.50	\$ 5,096.50	\$ 15,289.50		\$ 91,737.00
3245117 Melbourne	\$ 121,057.50	\$ 25,482.50	\$ 15,289.50	\$ 191,193.00	\$ 15,289.50	\$ 38,341.00	\$ 228,766.00	\$ 72,054.50	\$ 342,296.00	\$ 267,554.50	\$ 93,677.50	\$ 262,714.00		\$ 1,673,715.50
3245118 Melbourne Beach			\$ 5,096.50					\$ 5,096.50						\$ 10,193.00
3245119 Melbourne Village														\$ -
3245120 Palm Bay	\$ 321,079.50	\$ 295,597.00	\$ 234,439.00	\$ 203,860.00	\$ 446,487.00	\$ 906,364.00	\$ 336,369.00	\$ 336,369.00	\$ 467,662.50	\$ 284,188.50	\$ 462,566.00	\$ 519,843.00		\$ 4,814,824.50
3245121 Palm Shores										\$ 5,096.50				\$ 5,096.50
3245123 Satellite Beach	\$ 11,643.00			\$ 5,096.50		\$ 110,608.50	\$ 9,702.50		\$ 11,643.00	\$ 11,643.00		\$ 11,643.00		\$ 171,979.50
3245125 West Melbourne	\$ 635,311.50	\$ 101,930.00	\$ 71,351.00	\$ 137,605.50	\$ 86,640.50	\$ 97,771.50	\$ 127,412.50	\$ 603,517.00	\$ 175,882.00	\$ 554,258.00	\$ 61,158.00	\$ 96,833.50		\$ 2,749,671.00
3245126 Grant/Valkaria	\$ 15,289.50	\$ 25,482.50	\$ 5,096.50	\$ 15,289.50	\$ 15,289.50	\$ 5,096.50	\$ 15,289.50	\$ 15,289.50	\$ 35,675.50	\$ 20,386.00	\$ 30,579.00	\$ 35,675.50		\$ 234,439.00
Monthly Total	\$ 1,354,840.76	\$ 652,352.00	\$ 537,521.93	\$ 785,521.50	\$ 687,472.50	\$ 1,341,453.51	\$ 967,502.50	\$ 1,326,453.83	\$ 1,220,897.31	\$ 1,605,137.69	\$ 970,510.00	\$ 1,197,589.43	\$ -	\$ 12,647,052.96

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	13th Month	Year To Date
Interest Earned	\$ 9,994.10	\$ 13,688.69	\$ 51,073.58			\$ 8,348.80		\$ 6,333.07	\$ 3,728.81		\$ 3,317.81	\$ 1,961.46		\$ 98,446.32
Retained for Administration			\$ (2,346.24)				\$ (2,896.80)		\$ (3,096.50)					\$ (8,339.54)
3245110 Brevard County	\$ 178,377.50	\$ 207,741.00	\$ 352,084.50	\$ 314,767.50	\$ 221,815.00	\$ 333,148.50	\$ 165,753.50	\$ 385,288.00	\$ 364,026.50	\$ 308,729.00	\$ 232,992.00	\$ 378,036.00		\$ 3,442,758.00
3245114 Indianalantic										\$ 5,821.50				\$ 5,821.50
3245115 Indian Harbour Beach					\$ 5,096.50						\$ 5,096.50			\$ 10,193.00
3245116 Malabar	\$ 5,096.50	\$ 5,096.50	\$ 10,193.00	\$ 10,193.00	\$ 5,096.50	\$ 15,289.50	\$ 20,386.00	\$ 5,096.50	\$ 15,289.50		\$ 20,386.00	\$ 10,193.00		\$ 122,316.00
3245117 Melbourne	\$ 358,758.00	\$ 173,281.00	\$ 24,267.00	\$ 68,920.00	\$ 71,351.00	\$ 64,292.50	\$ 11,174.00	\$ 37,850.50	\$ 132,509.00	\$ 53,630.50		\$ 120,823.00		\$ 1,148,885.50
3245118 Melbourne Beach											\$ 5,096.50			\$ 5,096.50
3245119 Melbourne Village														\$ -
3245120 Palm Bay	\$ 300,693.50	\$ 682,931.00	\$ 321,079.50	\$ 713,510.00	\$ 545,325.50	\$ 443,395.50	\$ 524,939.50	\$ 402,623.50	\$ 528,820.50	\$ 1,182,388.00	\$ 530,036.00	\$ 992,602.00		\$ 7,168,344.50

3245121	Palm Shores			\$ 5,096.50															\$ 5,096.50
3245123	Satellite Beach	\$ 13,583.50	\$ 13,583.50	\$ 1,940.50	\$ 11,643.00	\$ 11,643.00	\$ 27,167.00		\$ 11,643.00		\$ 9,702.50	\$ 7,037.00	\$ 11,643.00					\$ 119,586.00	
3245125	West Melbourne	\$ 35,675.50	\$ 30,579.00	\$ 356,755.00	\$ 811,471.00	\$ 76,447.50	\$ 61,158.00	\$ 112,123.00	\$ 30,579.00	\$ 56,061.50	\$ 35,675.50	\$ 10,193.00	\$ 20,386.00					\$ 1,637,104.00	
3245126	Growth/Vaikuna	\$ 14,638.40	\$ 25,482.50	\$ 10,193.00	\$ 10,193.00	\$ 10,193.00		\$ 30,579.00	\$ 30,579.00	\$ 5,096.50	\$ 5,096.50	\$ 15,289.50	\$ 10,193.00					\$ 167,533.40	
	Monthly Total	\$ 916,817.00	\$ 1,152,383.19	\$ 1,130,336.34	\$ 1,940,697.50	\$ 946,968.50	\$ 952,799.80	\$ 862,058.20	\$ 909,992.57	\$ 1,102,435.81	\$1,601,043.50	\$ 861,473.31	\$1,545,837.48	\$ -	\$ -	\$ -	\$ -	\$ 13,922,842.62	

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	13th Month	Year To Date
Interest Earned	\$ 1,525.30	\$ 2,540.58	\$ 34,252.69		\$ 1,841.28	\$ 2,239.24	\$ 1,344.30		\$ 1,800.24		\$ 6,669.35	\$ 5,269.98		\$ 57,682.96
Retained for Administration	\$ (2,520.81)		\$ (2,620.71)				\$ (3,199.26)			\$ (3,226.16)				\$ (11,566.94)
Brevard County	\$ 216,342.90	\$ 594,881.50	\$ 66,254.50	\$ 235,889.00	\$ 112,123.00	\$ 127,412.50	\$ 124,177.80	\$ 634,864.00	\$ 117,219.50	\$ 414,307.50	\$ 804,408.50	\$ 124,981.50		\$ 3,572,862.30
Indianlantic	\$ 1,940.50		\$ 15,524.00											\$ 17,464.50
Indian Harbour Beach				\$ 5,096.50										\$ 5,096.50
Malabar	\$ 5,096.50	\$ 5,096.50	\$ 5,096.50	\$ 10,193.00	\$ 10,193.00	\$ 10,193.00		\$ 15,289.50	\$ 15,289.50	\$ 5,096.50	\$ 5,096.50	\$ 30,579.00		\$ 117,219.50
Melbourne	\$ 236,506.50	\$ 15,289.50	\$ 41,006.50	\$ 45,868.50	\$ 142,893.50	\$ 42,456.50	\$ 121,292.00	\$ 127,838.50	\$ 35,675.50	\$ 72,054.50	\$ 72,054.50	\$ 110,374.00		\$ 1,063,310.00
Melbourne Beach			\$ 5,096.50				\$ 5,096.50		\$ 5,096.50			\$ 7,762.00		\$ 23,051.50
Melbourne Village				\$ 5,096.50										\$ 5,096.50
Palm Bay	\$ 698,220.50	\$ 1,252,523.50	\$ 1,024,396.50	\$ 851,115.50	\$ 1,075,361.50	\$ 1,368,035.00	\$ 1,044,782.50	\$ 586,097.50	\$ 1,415,611.50	\$ 1,049,879.00	\$ 851,115.50	\$ 1,517,541.50		\$ 12,734,680.00
Palm Shores														\$ -
Satellite Beach	\$ 11,643.00		\$ 11,643.00								\$ 5,096.50			\$ 28,382.50
West Melbourne	\$ 25,482.50	\$ 10,193.00	\$ 25,482.50	\$ 15,289.50	\$ 5,096.50	\$ 587,246.50			\$ 5,096.50	\$ 5,096.50	\$ 15,289.50	\$ 5,096.50		\$ 699,369.50
Grant/Valkaria	\$ 5,096.50	\$ 10,193.00	\$ 15,289.50		\$ 25,482.50	\$ 152,895.00	\$ 198,763.50	\$ 66,254.50	\$ 117,219.50	\$ 81,544.00	\$ 10,193.00	\$ 50,965.00		\$ 733,896.00
Monthly Total	\$ 1,199,333.39	\$ 1,890,717.58	\$ 1,229,778.48	\$ 1,180,191.50	\$ 1,372,991.28	\$ 2,290,477.74	\$ 1,492,257.44	\$ 1,430,344.00	\$ 1,713,008.74	\$ 1,624,751.84	\$ 1,770,123.35	\$ 1,852,566.48	\$ -	\$ 19,046,544.82

		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	13th Month	Year To Date
	Interest Earned	\$ 4,355.17	\$ 7,333.51	\$ 23,395.94		\$ 9,999.92	\$ 12,926.27	\$ 4,960.06		\$ 22,227.61	\$ 18,711.06	\$ 24,664.19	\$ 12,837.34		\$ 141,410.07
	Retained for Administration	\$ (4,664.97)		\$ (4,503.90)			\$ (3,672.90)				\$ (6,884.15)				\$ (19,725.92)
3245110	Brevard County	\$ 178,612.00	\$ 579,908.50	\$ 175,946.50	\$ 196,373.50	\$ 38,341.00	\$ 809,038.00	\$ 390,486.00	\$ 428,936.50	\$ 193,667.00	\$ 242,435.50	\$ 252,394.00	\$ 423,584.00		\$ 3,909,722.50
3245114	Indianalantic							\$ 10,918.00							\$ 10,918.00
3245115	Indian Harbour Beach														\$ -
3245116	Malabar		\$ 10,193.00			\$ 5,096.50	\$ 25,482.50	\$ 10,193.00	\$ 5,096.50	\$ 5,096.50	\$ 10,193.00	\$ 5,096.50	\$ 10,193.00		\$ 86,640.50
3245117	Melbourne	\$ 209,105.00	\$ 98,006.00	\$ 60,646.00	\$ 15,289.50	\$ 10,193.00	\$ 10,193.00	\$ 20,386.00	\$ 24,267.00	\$ 40,772.00	\$ 17,230.00	\$ 38,575.50	\$ 20,386.00		\$ 565,049.00
3245118	Melbourne Beach	\$ 5,096.50			\$ 10,193.00						\$ 5,096.50				\$ 20,386.00
3245119	Melbourne Village														\$ -
3245120	Palm Bay	\$ 1,135,304.00	\$ 1,094,532.00	\$ 738,992.50	\$ 866,405.00	\$ 758,163.00	\$ 830,729.50	\$ 1,105,940.50	\$ 1,065,168.50	\$ 1,564,625.50	\$ 1,376,055.00	\$ 1,146,712.50	\$ 1,370,958.50		\$ 13,053,586.50
3245121	Palm Shores														\$ -
3245123	Satellite Beach	\$ 10,193.00	\$ 35,675.50	\$ 10,193.00	\$ 15,289.50	\$ 5,096.50	\$ 15,289.50		\$ 5,096.50	\$ 10,193.00	\$ 15,289.50				\$ 122,316.00
3245125	West Melbourne						\$ 192,109.50	\$ 5,096.50	\$ 249,898.50	\$ 888,323.00	\$ 238,724.50	\$ 700,563.50	\$ 81,544.00		\$ 2,356,259.50
3245126	Grant/Waikana	\$ 5,096.50	\$ 25,482.50	\$ 50,965.00	\$ 61,158.00	\$ 25,482.50	\$ 107,026.90	\$ 75,191.00	\$ 96,833.50	\$ 229,342.50	\$ 86,640.50	\$ 137,605.50	\$ 122,316.00		\$ 1,023,140.00
	Monthly Total	\$ 1,543,097.20	\$ 1,851,131.01	\$ 1,055,635.04	\$ 1,164,708.50	\$ 852,371.42	\$ 1,999,121.87	\$ 1,623,171.06	\$ 1,875,297.00	\$ 2,954,247.11	\$ 2,043,491.41	\$ 2,305,611.69	\$ 2,041,818.54	\$ -	\$ 21,289,702.15

		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	13th Month	Year To Date
3612000	Interest Earned	\$ 13,930.79	\$ 22,104.06	\$ 15,907.12		\$ 21,210.44	\$ 20,706.36	\$ 10,655.60	\$ 24,421.26		\$ 28,054.62		\$ 36,977.55		\$ 193,967.80
	Retained for Administration	\$ (6,865.00)		\$ (5,685.88)			\$ (6,575.75)					\$ (8,569.50)			\$ (27,696.13)
3245110	Brevard County	\$ 56,061.50	\$ 350,718.50	\$ 145,408.50	\$ 127,645.00	\$ 25,482.50	\$ 312,762.50	\$ 479,385.50	\$ 107,026.50	\$ 136,390.00	\$ 257,725.00	\$ 376,586.00	\$ 276,852.50		\$ 2,652,044.00
3245114	Indianalantic	\$ 10,193.00	\$ 5,821.50						\$ 13,583.50			\$ 6,546.50			\$ 36,144.50
3245115	Indian Harbour Beach														\$ -
3245116	Malabar	\$ 5,096.50		\$ 10,193.00	\$ 15,289.50	\$ 10,193.00			\$ 10,193.00		\$ 15,289.50	\$ 5,096.50	\$ 5,096.50		\$ 76,447.50
3245117	Melbourne	\$ 15,289.50	\$ 16,739.48	\$ 10,193.00	\$ 10,193.00		\$ 33,479.00	\$ 20,386.00	\$ 15,524.00	\$ 10,193.00	\$ 15,289.50	\$ 475,913.00	\$ 25,482.50		\$ 648,681.98
3245118	Melbourne Beach						\$ 5,096.50								\$ 5,096.50
3245119	Melbourne Village														\$ -
3245120	Palm Bay	\$ 709,670.00	\$ 1,702,231.00	\$ 1,016,314.00	\$ 1,537,243.50	\$ 926,347.50	\$ 988,721.00	\$ 1,095,747.50	\$ 800,150.50	\$ 651,136.50	\$1,294,511.00	\$1,233,353.00	\$1,065,168.50		\$13,020,594.00
3245121	Palm Shores														\$ -
3245123	Satellite Beach		\$ 25,482.50	\$ 20,386.00	\$ 5,096.50		\$ 5,096.50			\$ 5,096.50	\$ 20,386.00	\$ 10,193.00	\$ 15,289.50		\$ 107,026.50
3245125	West Melbourne		\$ 234,439.00	\$ 35,675.50	\$ 5,096.50				\$ 5,096.50		\$ 8,977.50				\$ 289,285.00
3245126	Grant/Valkaria	\$ 15,289.50	\$ 244,632.00	\$ 127,412.50	\$ 107,026.50	\$ 50,965.00	\$ 25,482.50	\$ 40,772.00	\$ 163,088.00	\$ 30,579.00	\$ 50,965.00	\$ 137,605.50	\$ 91,737.00		\$ 1,085,554.50
	Monthly Total	\$ 818,665.79	\$ 2,602,168.04	\$ 1,375,803.74	\$ 1,807,590.50	\$1,034,198.44	\$1,384,768.61	\$1,646,946.60	\$1,139,083.26	\$ 833,395.00	\$1,691,198.12	\$2,236,724.00	\$1,516,604.05	\$ -	\$18,087,146.15

		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	13th Month	Year To Date
	Interest Earned	\$ 19,992.40	\$ 25,990.26	\$ 60,480.79		\$ 19,567.47		\$ 51,502.92	\$ 21,801.93	\$ 23,521.75					\$ 222,857.52
	Retained for Administration		\$ (8,068.32)	\$ (6,433.91)				\$ (7,691.04)							\$ (22,193.27)
3245110	Brevard County	\$ 207,782.00	\$ 296,148.00	\$ 102,164.50	\$ 209,425.50	\$ 253,609.50	\$ 281,564.00	\$ 112,123.00	\$ 363,301.50	\$ 164,538.00					\$ 1,990,656.00
3245114	Indianalantic			\$ 1,940.50		\$ 11,643.00									\$ 13,583.50
3245115	Indian Harbour Beach														\$ -
3245116	Malabar	\$ 10,193.00	\$ 5,096.50	\$ 5,096.50		\$ 10,193.00	\$ 5,096.50	\$ 10,193.00	\$ 10,193.00						\$ 56,061.50
3245117	Melbourne	\$ 15,289.50	\$ 50,965.00	\$ 10,193.00	\$ 16,739.50	\$ 10,193.00	\$ 19,170.50	\$ 10,193.00	\$ 26,207.50	\$ 40,281.50					\$ 199,232.50
3245118	Melbourne Beach														\$ -
3245119	Melbourne Village														\$ -
3245120	Palm Bay	\$ 862,758.50	\$ 952,299.00	\$ 1,095,747.50	\$ 1,014,203.50	\$ 931,913.00	\$ 1,024,396.50	\$ 1,489,839.00	\$ 795,054.00	\$ 657,448.50					\$ 8,823,659.50
3245121	Palm Shores														\$ -
3245123	Satellite Beach					\$ 5,096.50	\$ 10,193.00								\$ 15,289.50
3245125	West Melbourne		\$ 10,193.00		\$ 30,813.50	\$ 56,785.00	\$ 35,910.00	\$ 5,096.50		\$ 53,630.50					\$ 192,408.50
3245126	Grant/Valkaria	\$ 25,482.50	\$ 71,351.00	\$ 81,544.00	\$ 61,158.00	\$ 50,965.00	\$ 25,482.50	\$ 30,579.00	\$ 25,482.50	\$ 30,579.00					\$ 402,623.50
	Monthly Total	\$ 1,141,497.90	\$ 1,403,974.44	\$ 1,350,732.88	\$ 1,332,340.00	\$ 1,349,945.47	\$ 1,401,813.00	\$ 1,701,835.38	\$ 1,242,040.43	\$ 969,999.25	\$ -	\$ -	\$ -	\$ -	\$ 11,894,178.75

[illegible]

[illegible]

Impact Fee North	
Cumulative Collections through 03/31/2025	
Brevard County	\$ 13,604,476.82
Cape Canaveral	\$ 68,342.80
Cocoa	\$ 6,656,385.70
Cocoa Beach	\$ 186,179.10
Rockledge	\$ 4,715,823.40
Satellite Beach	\$ -
Titusville	\$ 6,993,674.45
Interest Earned	\$ 309,446.69
Retained for Administration	\$ (132,459.43)
Total Revenues	\$ 32,401,869.53
Disbursements to School Board	\$ 31,575,495.21
Prior Year Refunds	
Total Expenditures	31,575,495.21
Available for Appropriation	\$ 826,374.32

Impact Fee South	
Cumulative Collections through 03/31/2025	
Brevard County	\$ 26,049,542.86
Indianalantic	\$ 89,028.50
Indian Harbour Beach	\$ 151,788.25
Malabar	\$ 712,300.20
Melbourne	\$ 8,196,322.38
Melbourne Beach	\$ 77,810.80
Melbourne Village	\$ 10,193.00
Palm Bay	\$ 67,681,610.50
Palm Shores	\$ 15,289.50
Satellite Beach	\$ 686,235.25
West Melbourne	\$ 12,278,856.30
Grant/Valkaria	\$ 4,067,254.60
Interest Earned	\$ 1,106,140.75
Retained for Administration	\$ (246,356.01)
Total Revenues	\$ 120,876,016.88
Disbursements to School Board	\$ 116,865,235.25
Prior Year Refunds	58,215.00
Total Expenditures	116,923,450.25
Available for Appropriation	\$ 3,952,566.63

Disbursements to School Board			
	Fund 1255 North	Fund 1256 South	Total
September 1, 2018	\$ 3,728,119.43	\$ 12,786,670.43	\$ 16,514,789.86
March 29, 2019	\$ 1,255,489.23	\$ 5,966,950.71	\$ 7,222,439.94
May 29, 2019	\$ 631,120.36	\$ 2,107,570.52	\$ 2,738,690.88
November 19, 2019	\$ 1,339,381.28	\$ 5,566,408.45	\$ 6,905,789.73
March 03, 2020	\$ 671,784.02	\$ 2,978,509.05	\$ 3,650,293.07
September 30, 2020	\$ 1,900,086.14	\$ 7,296,348.77	\$ 9,196,434.91
January 12, 2021	\$ 850,107.97	\$ 3,169,382.22	\$ 4,019,490.19
March 9, 2021	\$ 1,395,286.69	\$ 3,949,281.35	\$ 5,344,568.04
June 17, 2021	\$ 862,586.10	\$ 2,873,854.27	\$ 3,736,440.37
September 30, 2021	\$ 1,449,019.28	\$ 4,008,986.58	\$ 5,458,005.86
December 10, 2021	\$ 735,110.86	\$ 4,292,024.60	\$ 5,027,135.46
March 17, 2022	\$ 1,128,459.37	\$ 4,871,465.37	\$ 5,999,924.74
May 26, 2022	\$ 1,795,047.31	\$ 4,633,809.94	\$ 6,428,857.25
September 23, 2022	\$ 886,243.00	\$ 5,259,437.91	\$ 6,145,680.91
November 23, 2022	\$ 1,075,834.76	\$ 4,420,778.21	\$ 5,496,612.97
February 21, 2023	\$ 628,010.50	\$ 4,038,766.73	\$ 4,666,777.23
May 18, 2023	\$ 1,251,668.01	\$ 6,368,599.66	\$ 7,620,267.67
August 25, 2023	\$ 2,147,765.29	\$ 6,373,149.55	\$ 8,520,914.84
December 1, 2023	\$ 1,522,988.38	\$ 4,660,898.99	\$ 6,183,887.37
February 27, 2024	\$ 833,373.98	\$ 3,725,326.50	\$ 4,558,700.48
May 21, 2024	\$ 1,947,395.27	\$ 4,130,877.15	\$ 6,078,272.42
October 17th, 2024	\$ 1,418,129.12	\$ 5,429,420.33	\$ 6,847,549.45
January 1, 2025	\$ 1,545,947.86	\$ 3,872,619.49	\$ 5,418,567.35
April 1, 2025	\$ 576,541.00	\$ 4,084,098.47	\$ 4,660,639.47
Total	\$ 31,575,495.21	\$ 116,865,235.25	\$ 148,440,730.46
			\$ 148,440,730.46