Clark County Parks: Park Impact Fee Financial Review Snapshot June 2016 to December 2018

PIF Concurrency Status Report Net Expenditure Surplus/(Deficit) By District: Combined Acquisition and Development **2/8/2017**

		PIF District												
	Month	1	5	6	7	8	9	10	Combined 5	Combined 6	Combined 7	Combined 8	Combined 9	Combined 10
	15-Dec	$ 656.00	$ 187,790.64	$ 71,436.40	$ 67,341.98	$ 361,164.97	$ 700,508.39	$ 145,888.54	$ 475,593.00	-	-	$ 372,829.00	-	$ 320,185.00
2	16-Jan	$ 656.00	$ 187,790.64	$ 71,436.40	$ 67,341.98	$ 361,164.97	$ 692,444.39	$ 119,810.54	$ 475,593.00	-	-	$ 372,829.00	-	$ 320,185.00
0	16-Feb	$ 656.00	$ 148,104.24	$ 71,436.40	$ 67,341.98	$ 321,564.97	$ 611,804.39	$ 95,698.85	$ 475,593.00	-	-	$ 372,829.00	-	$ 320,185.00
1	16-Mar	$ 656.00	$ 130,324.27	$ 75,636.40	$ 67,341.98	$ 314,036.60	$ 582,355.71	$ 62,434.39	$ 475,593.00	-	-	$ 372,829.00	-	$ 320,185.00
6	16-Apr	$ 656.00	$ 116,949.69	$ 75,636.40	$ 67,341.98	$ 299,622.64	$ 569,331.71	$ 443,876.18	$ 475,593.00	-	-	$ 372,829.00	-	$ 320,185.00
	16-May	$ 656.00	$ 75,086.64	$ 76,136.40	$ 67,341.98	$ 254,649.32	$ 565,299.71	$ 382,450.37	$ 475,593.00	-	-	$ 372,829.00	-	$ 320,185.00
	16-Jun	$ 656.00	$ 53,640.38	$ 76,136.40	$ 67,341.98	$ 197,545.82	$ 660,973.98	$ 364,433.86	$ 475,593.00	-	-	$ 372,829.00	-	$ 320,185.00
	16-Jul	$ 656.00	$ 29,935.41	$ 6,930.40	$ 67,341.98	$ 1,017,055.50	$ 660,973.98	$ 350,847.23	$ 475,593.00	-	-	$ 372,829.00	-	$ 320,185.00
	16-Aug	$ 656.00	$ 27,424.14	$ 761,118.87	$ 67,341.98	$ 999,055.50	$ 660,973.98	$ 352,063.23	$ 475,593.00	-	-	$ 372,829.00	-	$ 320,185.00
	16-Sep	$ 656.00	$ (11,899.46)	$ 744,374.87	$ 67,819.75	$ 982,855.50	$ 660,973.98	$ 342,700.14	$ 475,593.00	-	-	$ 372,829.00	-	$ 320,185.00
	16-Oct	$ 656.00	$ 1,028,810.14	$ 742,282.52	$ 77,509.09	$ 957,855.48	$ 660,973.98	$ 355,048.98	$ 475,593.00	-	-	$ 372,829.00	-	$ 320,185.00
	16-Nov	$ 656.00	$ 1,020,049.44	$ 740,696.23	$ 210,905.87	$ 951,227.69	$ 840,202.98	$ 345,113.63	$ 488,949.65	-	-	$ 483,796.87	$ 213,368.99	$ 371,055.24
	16-Dec	$ 656.00	$ 1,005,880.61	$ 752,181.60	$ 251,466.29	$ 969,740.50	$ 851,874.90	$ 356,522.63	$ 490,651.14	-	$ 305,600.00	$ 485,210.52	$ 648,610.62	$ 381,604.64
2	17-Jan	$ 656.00	$ 993,117.92	$ 730,405.60	$ 251,466.29	$ 951,740.50	$ 851,874.90	$ 348,852.63	$ 490,651.14	-	$ 305,600.00	$ 485,210.52	$ 648,610.62	$ 381,604.64
0	17-Feb	$ 656.00	$ 965,336.41	$ 703,826.60	$ 251,466.29	$ 912,140.50	$ 851,874.90	$ 331,978.63	$ 490,651.14	-	$ 305,600.00	$ 485,210.52	$ 648,610.62	$ 381,604.64
1	17-Mar	$ 656.00	$ 950,005.55	$ 643,437.60	$ 251,466.29	$ 869,565.50	$ 851,874.90	$ 310,502.63	$ 490,651.14	-	$ 305,600.00	$ 485,210.52	$ 648,610.62	$ 381,604.64
7	17-Apr	$ 656.00	$ 906,592.75	$ 480,665.60	$ 251,466.29	$ 826,440.50	$ 851,874.90	$ 298,230.63	$ 490,651.14	-	$ 305,600.00	$ 485,210.52	$ 648,610.62	$ 381,604.64
	17-May	$ 656.00	$ 870,707.94	$ 439,770.60	$ 251,466.29	$ 797,920.50	$ 851,874.90	$ 282,890.63	$ 490,651.14	-	$ 305,600.00	$ 485,210.52	$ 648,610.62	$ 381,604.64
	17-Jun	$ 656.00	$ 840,229.06	$ 341,653.60	$ 251,466.29	$ 771,890.50	$ 851,874.90	$ 269,084.63	$ 490,651.14	-	$ 305,600.00	$ 485,210.52	$ 648,610.62	$ 381,604.64
	17-Jul	$ 656.00	$ 764,629.80	$ 334,770.60	$ 251,466.29	$ 762,545.50	$ 851,874.90	$ 262,948.63	$ 490,651.14	-	$ 305,600.00	$ 485,210.52	$ 648,610.62	$ 381,604.64
	17-Aug	$ 656.00	$ 746,086.20	$ 290,023.60	$ 251,466.29	$ 745,515.50	$ 851,874.90	$ 256,812.63	$ 490,651.14	-	$ 305,600.00	$ 485,210.52	$ 648,610.62	$ 381,604.64
	17-Sep	$ 656.00	$ 705,348.55	$ 271,870.60	$ 251,466.29	$ 728,280.50	$ 851,874.90	$ 253,744.63	$ 490,651.14	-	$ 305,600.00	$ 485,210.52	$ 648,610.62	$ 381,604.64
	17-Oct	$ 656.00	$ 664,780.12	$ 265,698.60	$ 251,466.29	$ 717,620.50	$ 851,874.90	$ 252,210.63	$ 490,651.14	-	$ 305,600.00	$ 485,210.52	$ 648,610.62	$ 381,604.64
	17-Nov	$ 656.00	$ 642,216.12	$ 244,983.60	$ 251,466.29	$ 686,449.50	$ 851,874.90	$ 251,211.63	$ 490,651.14	-	$ 305,600.00	$ 485,210.52	$ 648,610.62	$ 381,604.64
	17-Dec	$ 656.00	$ 630,485.98	$ 206,258.36	$ 251,466.29	$ 625,283.12	$ 851,874.90	$ 249,215.81	$ 490,651.14	-	$ 305,600.00	$ 485,210.52	$ 648,610.62	$ 381,604.64
2	18-Jan	$ 656.00	$ 609,233.41	$ 206,258.36	$ 251,466.29	$ 625,283.12	$ 851,874.90	$ 249,215.81	$ 490,651.14	-	$ 305,600.00	$ 485,210.52	$ 648,610.62	$ 381,604.64
0	18-Mar	$ 656.00	$ 586,229.45	$ 192,247.47	$ 251,466.29	$ 588,553.99	$ 851,874.90	$ 247,678.66	$ 490,651.14	-	$ 305,600.00	$ 485,210.52	$ 648,610.62	$ 381,604.64
1	18-Apr	$ 656.00	$ 567,157.53	$ 172,148.05	$ 251,466.29	$ 572,024.88	$ 851,874.90	$ 244,603.37	$ 490,651.14	-	$ 305,600.00	$ 485,210.52	$ 648,610.62	$ 381,604.64
8	18-May	$ 656.00	$ 546,091.14	$ 162,827.06	$ 251,466.29	$ 556,519.05	$ 851,874.90	$ 236,924.24	$ 490,651.14	-	$ 305,600.00	$ 485,210.52	$ 648,610.62	$ 381,604.64
	18-Jun	$ 656.00	$ 526,795.44	$ 159,706.54	$ 251,466.29	$ 547,463.80	$ 851,874.90	$ 232,299.56	$ 490,651.14	-	$ 305,600.00	$ 485,210.52	$ 648,610.62	$ 381,604.64
	18-Jul	$ 656.00	$ 511,297.22	$ 142,705.93	$ 251,466.29	$ 531,201.75	$ 851,874.90	$ 230,748.77	$ 490,651.14	-	$ 305,600.00	$ 485,210.52	$ 648,610.62	$ 381,604.64
	18-Aug	$ 656.00	$ 502,431.32	$ 142,705.93	$ 251,466.29	$ 531,201.75	$ 851,874.90	$ 230,748.77	$ 490,651.14	-	$ 305,600.00	$ 485,210.52	$ 648,610.62	$ 381,604.64
	18-Sep	$ 656.00	$ 480,827.14	$ 126,530.16	$ 251,466.29	$ 520,496.52	$ 851,874.90	$ 227,679.48	$ 490,651.14	-	$ 305,600.00	$ 485,210.52	$ 648,610.62	$ 381,604.64
	18-Oct	$ 656.00	$ 472,847.83	$ 126,530.16	$ 251,466.29	$ 520,496.52	$ 851,874.90	$ 227,679.48	$ 490,651.14	-	$ 305,600.00	$ 485,210.52	$ 648,610.62	$ 381,604.64
	18-Nov	$ 656.00	$ 467,611.77	$ 124,955.18	$ 241,285.95	$ 520,496.52	$ 851,874.90	$ 226,137.84	$ 490,651.14	-	$ 305,600.00	$ 485,210.52	$ 648,610.62	$ 381,604.64
	18-Dec	$ 656.00	$ 463,268.18	$ 121,869.18	$ 238,336.05	$ 518,696.52	$ 851,874.90	$ 224,603.84	$ 490,651.14	-	$ 305,600.00	$ 485,210.52	$ 648,610.62	$ 381,604.64