

Impact Fee Activity Summary for 2023

Impact Fee Type	Beginning Balance 1-Jan-2023	Impact Fees collected during 2023	Refunds 2023	Net Amount Collected	Interest Earned	Impact Fees Spent in 2023	Ending Balance 31-Dec-2023
Transportation	\$42,864,043	\$997,873	\$0	\$997,873	\$1,461,646	(\$2,841,969)	\$42,481,593
Parks	\$15,701,385	\$719,646	\$0	\$719,646	\$525,499	(\$10,540,061)	\$6,406,468
Fire	\$1,926,611	\$166,747	\$0	\$166,747	\$70,141	\$0	\$2,163,499
Total	\$60,492,039	\$1,884,266	\$0	\$1,884,266	\$2,057,286	(\$13,382,030)	\$51,051,561