

Impact Fee Activity Summary for 2022

Attachment C

Impact Fee Type	Beginning Balance 1-Jan-2022	Impact Fees collected during 2022	Refunds 2022	Net Amount Collected	Interest Earned	Impact Fees Spent in 2022	Ending Balance 31-Dec-2022
Transportation	\$24,934,196	\$18,840,127	\$0	\$18,840,127	\$448,028	(\$1,358,307)	\$42,864,044
Parks	\$9,085,493	\$8,184,605	\$0	\$8,184,605	\$154,975	(\$1,723,689)	\$15,701,384
Fire	\$1,385,918	\$520,302	\$0	\$520,302	\$20,390	\$0	\$1,926,610
Total	\$35,405,607	\$27,545,034	\$0	\$27,545,034	\$623,393	(\$3,081,996)	\$60,492,038