

2022 IMPACT FEE SUMMARY

Attachment B

TYPE	MONTH	BEGINNING BALANCE	FEES RECEIVED	INTEREST EARNED	AMOUNT DISTRIBUTED	ENDING BALANCE
PARKS	JAN	9,085,492.89	11,138.88	3,257.63		9,099,889.40
TRANSPORTATION	JAN	24,934,196.15	22,074.93	8,938.71		24,965,209.79
FIRE	JAN	1,385,918.28	305.64	496.68		1,386,720.60
LWSD	JAN	1,081,323.43	37,994.00	200.54	(1,081,323.42)	38,194.55
PARKS	FEB	9,099,889.40	24,203.33	3,644.80		9,127,737.53
TRANSPORTATION	FEB	24,965,209.79	36,748.39	9,993.43		25,011,951.61
FIRE	FEB	1,386,720.60	1,252.63	554.94		1,388,528.17
LWSD	FEB	38,194.55	36,547.00	14.95	(38,194.54)	36,561.96
PARKS	MAR	9,127,737.53	43,306.24	3,888.49		9,174,932.26
TRANSPORTATION	MAR	25,011,951.61	65,160.72	10,643.93		25,087,756.26
FIRE	MAR	1,388,528.17	1,061.04	590.35		1,390,179.56
LWSD	MAR	36,561.96	151,976.00	40.06	(36,561.95)	152,016.07
PARKS	APR	9,174,932.26	37,892.96	4,903.40		9,217,728.62
TRANSPORTATION	APR	25,087,756.26	57,015.63	13,395.34		25,158,167.23
FIRE	APR	1,390,179.56	928.41	741.68		1,391,849.65
LWSD	APR	152,016.07	132,979.00	76.00	(152,023.83)	133,047.24
PARKS	MAY	9,217,728.62	264,225.20	5,609.90		9,487,563.72
TRANSPORTATION	MAY	25,158,167.23	2,644,626.75	15,888.29		27,818,682.27
FIRE	MAY	1,391,849.65	30,658.15	844.31		1,423,352.11
LWSD	MAY	133,047.24	94,985.00	68.41	(133,047.23)	95,053.42
PARKS	JUN	9,487,563.72	1,109,143.91	7,615.29		10,604,322.92
TRANSPORTATION	JUN	27,818,682.27	1,231,234.56	21,562.68		29,071,479.51
FIRE	JUN	1,423,352.11	68,416.58	1,105.32		1,492,874.01
LWSD	JUN	95,053.42	1,091,825.00	450.02	(95,053.41)	1,092,275.03

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PARKS	JUL	10,604,322.92	683,172.08	10,945.91		11,298,440.91
TRANSPORTATION	JUL	29,071,479.51	7,295,385.45	32,719.17	(0.27)	36,399,583.86
FIRE	JUL	1,492,874.01	84,231.43	1,534.99		1,578,640.43
LWSD	JUL	1,092,275.03	94,985.00	593.63	(1,092,275.02)	95,578.64
PARKS	AUG	11,298,440.91	987,049.98	14,946.32		12,300,437.21
TRANSPORTATION	AUG	36,399,583.86	1,837,626.87	47,301.07		38,284,511.80
FIRE	AUG	1,578,640.43	60,975.32	2,039.57		1,641,655.32
LWSD	AUG	95,578.64	1,015,436.00	704.11	(95,578.64)	1,016,140.11
PARKS	SEPT	12,300,437.21	1,281,968.09	18,527.80		13,600,933.10
TRANSPORTATION	SEPT	38,284,511.80	1,644,764.85	55,988.04		39,985,264.69
FIRE	SEPT	1,641,655.32	73,626.88	2,403.01		1,717,685.21
LWSD	SEPT	1,016,140.11	1,246,881.00	1,619.95	(1,016,140.11)	1,248,500.95
PARKS	OCT	13,600,933.10	27,961.34	22,078.85		13,650,973.29
TRANSPORTATION	OCT	39,985,264.69	42,469.05	64,877.21		40,092,610.95
FIRE	OCT	1,717,685.21	1,476.63	2,786.71		1,721,948.55
LWSD	OCT	1,248,500.95	40,057.00	1,044.81	(1,248,500.95)	41,101.81
PARKS	NOV	13,650,973.29	1,165,136.44	27,696.10		14,843,805.83
TRANSPORTATION	NOV	40,092,610.95	1,038,662.55	79,024.07		41,210,297.57
FIRE	NOV	1,721,948.55	65,822.01	3,414.66		1,791,185.22
LWSD	NOV	41,101.81	1,114,117.00	1,123.93	(41,101.80)	1,115,240.94

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TYPE	MONTH	BEGINNING BALANCE	FEES RECEIVED	INTEREST EARNED	AMOUNT DISTRIBUTED	ENDING BALANCE
PARKS	DEC	14,843,805.83	2,549,406.73	31,861.00	(1,723,689.00)	15,701,384.56
TRANSPORTATION	DEC	41,210,297.57	2,924,356.86	87,696.06	(1,358,307.00)	42,864,043.49
FIRE	DEC	1,791,185.22	131,547.85	3,877.95		1,926,611.02
LWSD ***	DEC	1,115,240.94	2,148,335.00	3,407.72	(1,115,240.93)	2,151,742.73

***School impact fees are determined by the school district.