



## 2023 ANNUAL IMPACT FEE REPORT

	Open Space	Transportation	Drainage	Chip Seal	School Land Dedication	Totals
Beginning Balance	645,587	2,228,126	163,473	232,578	39,560	3,309,324
2023 Receipts	113,475	474,579	6,322	30,338	49,680	674,394
2023 Interest	33,448	116,307	7,928	12,765	0	170,448
2023 Uses	-46,945	-99,351	0	-45,891	0	-192,187
Ending Balance	745,565	2,719,661	177,723	229,790	89,240	3,961,979

Average annual interest rate = 5.13%