

(1) Public Facility Type	County Wide Roads	County Wide Parks & Recreation	County Wide Public Safety	Water	Sewer	TOTAL
(2) Service Area FY 2022						
(3) Beginning Impact Fee Fund Balance FY 2022		67,250.53	-	-	-	67,250.53
(4) Impact Fees Collected FY 2022						-
(4.1) Dept. of Transportation Reimbursement FY 2021						-
(4.2) Interfund Paid	-					-
(5) Accrued Interest FY 2022	-	5.10	-			5.10
(6) Project Expenditures FY 2022		(21,912.00)	-			(21,912.00)
(7) Administrative Costs FY 2022						-
(8) Impact Fee Refunds FY 2022						-
(9) Ending Impact Fee Fund Balance FY 2022	-	45,343.63	-	-	-	45,343.63
(10) Impact Fees Encumbered FY 2022	-	45,343.63	-	-	-	45,343.63

45,343.63 Check Figure