

Impact Fee Activity Summary for 2021

Attachment B

Impact Fee Type	Beginning Balance 1-Jan-2021	Impact Fees collected during 2021	Refunds 2021	Net Amount Collected	Interest Earned	Impact Fees Spent in 2021	Ending Balance 31-Dec-2021
Transportation	\$ 14,550,881	\$ 11,785,725	\$ -	\$ 11,785,725	\$ 98,479	\$ (1,500,889)	\$ 24,934,196
Parks	7,117,040	4,443,901	-	\$ 4,443,901	42,967	(2,518,415)	\$ 9,085,493
Fire	1,015,286	364,868	-	\$ 364,868	5,764	-	\$ 1,385,918
Total	\$ 22,683,207	\$ 16,594,494	\$ -	\$ 16,594,494	\$ 147,210	\$ (4,019,304)	\$ 35,405,607