

Impact Fee Activity Summary for 2019

Attachment B

Impact Fee Type	Beginning Balance		Impact Fees		Refunds 2019		Net Amount Collected		Interest earned	Impact Fees spent in 2019	Ending Balance
	1-Jan-2019		collected during 2019								31-Dec-2019
Transportation	\$ 11,072,975	\$	3,204,855	\$	(298,467)	\$	2,906,387	\$	263,338	\$ (1,096,843)	\$ 13,145,857
Parks	3,571,952		1,736,210		(5,204)	\$	1,731,006		85,174	(1,128,288)	\$ 4,259,843
Fire	553,831		147,349		(43)	\$	147,306		13,077	-	\$ 714,214
Total	\$ 15,198,757	\$	5,088,414	\$	(303,714)	\$	4,784,700	\$	361,589	\$ (2,225,131)	\$ 18,119,914