Impact Fee Activity Summary for 2020

Attachment B

Impact Fee Type	Beginning Balance 1-Jan-2020	Impact Fees collected during 2020	Refunds 2020	Net Amount Collected	Interest Earned	Impact Fees Spent in 2020	Ending Balance 31-Dec-2020
Transportation	$ 13,145,857	$ 2,020,900	$ (7,009)	$ 2,013,891	$ 184,637	$ (793,504)	$ 14,550,881
Parks	4,259,843	3,656,227	(4,738)	$ 3,651,488	67,494	(861,786)	$ 7,117,040
Fire	714,214	290,488	(121)	$ 290,367	10,706	-	$ 1,015,286
Total	$ 18,119,914	$ 5,967,615	$ (11,868)	$ 5,955,746	$ 262,837	**$ (1,655,290)**	$ 22,683,207