

LA CENTER SCHOOL DISTRICT #101

IMPACT FEE REPORT

	AMOUNT	NUMBER
TOTAL for 2014 (Jan-November)	\$132,829.00	19
plus TOTAL for 2013 (January through December)	\$104,865.00	15
plus TOTAL for 2012 (January through December)	\$76,302.80	11
plus TOTAL for 2011 (January through December)	\$118,648.80	17
plus TOTAL for 2010 (January through December)	\$178,919.70	26
plus TOTAL for 2009 (January through December)	\$55,234.30	9
plus TOTAL for 2008 (January through December)	\$104,913.25	16
plus TOTAL for 2007 (January through December)	\$170,807.20	40
plus TOTAL for 2006 (January through December)	\$122,495.35	35
plus TOTAL for 2005 (January through December)	\$354,000.00	179
plus TOTAL for 2004 (January through December)	\$172,129.79	88
plus TOTAL for 2003 (January through December)	\$161,129.79	81
plus TOTAL for 2002 (January through December)	\$88,076.85	53
plus TOTAL for 2001 (January through December)	\$70,666.92	65
plus TOTAL for 2000 (January through December)	\$56,550.46	53
plus TOTAL for 1999 (January through December)	\$74,564.69	65
plus TOTAL for 1998 (January through December)	\$112,978.50	98
plus TOTAL for 1997 (January through December)	\$134,445.01	119
plus TOTAL for 1996 (January through December)	\$155,911.02	137
plus TOTAL for 1995 (April through December)	\$68,942.90	60
plus Sale of Property closed 5-30-95 deposited July '95	\$5,545.47	
plus Check from Aho Construction 10-30-95	\$63,710.00	
TOTAL Impact Fees/Property Sale	\$2,200,414.53	1,141

CAPITAL PROJECTS FUND:	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
Beginning Fund Balance:	\$31,192	\$91,890	\$73,079	\$27,628	\$35,559	\$1,835
plus Revenues:	\$179,182	\$133,252	\$77,128	\$97,926	\$126,110	\$48,999
minus Expenditures:	(\$9,540)	(\$5,410)	(\$3,259)	(\$4,418)	(\$36,870)	(\$20,658)
minus Non-Voted/Interfund Loan Pmt.	(\$108,945)	(\$146,653)	(\$119,319)	(\$85,578)	(\$122,964)	\$0
Ending Fund Balance:	\$91,890	\$73,079	\$27,628	\$35,559	\$1,835	\$30,176

as of 11/30/14

<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
Paul Karlsen Building LLC	4812 NE Lockwood Creek	\$6,991.00