LA CENTER SCHOOL DISTRICT #101

IMPACT FEE REPORT

	AMOUNT	NUMBER
TOTAL for 2011 (Jan - Sept)	$104,666.80	15
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	$2,186,432.53	1,139

CAPITAL PROJECTS FUND:	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Beginning Fund Balance:	$64,011	$17,609	$45,298	$31,192	$91,890	$73,079
plus Revenues:	$113,379	$140,265	$61,736	$179,182	$133,252	$7,012
minus Expenditures:	($125,382)	($4,023)	($2,515)	($9,540)	($5,410)	$0
minus Non-voted Debt Pmt.	($34,400)	($108,552)	($73,326)	($108,945)	($146,653)	$0
Ending Fund Balance:	$17,609	$45,298	$31,192	$91,890	$73,079	$80,091

as of 9/30/11

NAME	ADDRESS	AMOUNT	DATE
Karlsen Homes, LLC	401 NW 310th St.	$6,991.00	9/7/2011