# LA CENTER SCHOOL DISTRICT #101

## IMPACT FEE REPORT

| | AMOUNT | NUMBER |
|---|---|---|
| TOTAL for 2013 (Jan. ) | $6,991.00 | 1 |
| 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: | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 |
|---|---|---|---|---|---|---|
| Beginning Fund Balance: | $17,609 | $45,298 | $31,192 | $91,890 | $73,079 | $27,629 |
| plus Revenues: | $140,265 | $61,736 | $179,182 | $133,252 | $77,128 | $34,914 |
| minus Expenditures: | ($4,023) | ($2,515) | ($9,540) | ($5,410) | ($3,259) | ($1,806) |
| minus Non-voted Debt Pmt. | ($108,552) | ($73,326) | ($108,945) | ($146,653) | ($119,319) | $0 |
| Ending Fund Balance: | $45,298 | $31,192 | $91,890 | $73,079 | $27,629 | $60,737 |
| | | | | | | as of 1/31/13 |

| NAME | ADDRESS | AMOUNT |
|---|---|---|
| NW Classic Homes | 207 W 16th Street | $6,991.00 |