LA CENTER SCHOOL DISTRICT #101

IMPACT FEE REPORT

	AMOUNT	NUMBER
TOTAL for 2010 (Jan - May)	$88,135.80	13
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	$2,060,237.30	650

CAPITAL PROJECTS FUND:	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
Beginning Fund Balance:	$352,378	$132,585	$64,011	$17,609	$45,298	$31,192
plus Revenues:	$314,000	$195,841	$113,379	$140,265	$61,736	$122,823
minus Expenditures:	($533,793)	($203,406)	($125,382)	($4,023)	($2,515)	($8,437)
minus Non-voted Debt Pmt.		($61,009)	($34,400)	($108,552)	($73,326)	($35,618)
Ending Fund Balance:	$132,585	$64,011	$17,609	$45,298	$31,192	$109,961
						as of 5/31/10

6111	6111-000-000-345-850-000	-	$6,991.00	4/20/2010	122410
6111	6111-000-000-345-850-000	-	$6,991.00	4/29/2010	122910
6111	6111-000-000-345-850-000	-	$6,991.00	4/30/2010	123010
6111	6111-000-000-345-850-000	-	$6,991.00	5/13/2010	125910