LA CENTER SCHOOL DISTRICT #101

IMPACT FEE REPORT

	AMOUNT	NUMBER
TOTAL for 2011 (Jan - Aug)	$97,675.80	14
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	$2,179,441.53	1,138

CAPITAL PROJECTS FUND:	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
Beginning Fund Balance:	$132,585	$64,011	$17,609	$45,298	$31,192	$91,890
plus Revenues:	$195,841	$113,379	$140,265	$61,736	$179,182	$133,252
minus Expenditures:	($203,406)	($125,382)	($4,023)	($2,515)	($9,540)	($5,410)
minus Non-voted Debt Pmt.	($61,009)	($34,400)	($108,552)	($73,326)	($108,945)	($146,653)
Ending Fund Balance:	$64,011	$17,609	$45,298	$31,192	$91,890	$73,079
						as of 8/31/11

NAME	ADDRESS	AMOUNT	DATE
NEW PACIFIC HOMES INC	1506 NW 339th ST	$6,891.90	7/29/2011
In City Permit - No Address provided on county report		$6,991.00	8/4/2011
" "		$6,991.00	8/15/2011
" "		$6,991.00	8/15/2011
" "			