

Summary	Summary - Impact Fee Revenue & Expenditures				
	Police	Fire	Comm. Svc.	Parks	Total
Revenue collected in FY-05	26179.11	49,912.58	97,855.58	104,237.04	278,184.31
Expenditures - FY-05 Projects	-117315.41	(144,733.87)	(805,929.39)	(15,386.29)	(1,083,364.96)
Net	-91136.30	(94,821.29)	(708,073.81)	88,850.75	(805,180.65)
Revenue for FY-06	45399.17	85,352.24	167,303.61	146,331.77	444,386.79
Expenditures FY-06 Projects	0.00	(385,306.36)	(95,762.20)	(115,041.40)	(596,109.96)
Net	45399.17	(299,954.12)	71,541.41	31,290.37	(151,723.17)
Revenue for FY-05 & FY-06	71578.28	135,264.82	265,159.19	250,568.81	722,571.10
Est. Expenditures in FY-05 & FY-06	-117315.41	(530,040.23)	(901,691.59)	(130,427.69)	(1,679,474.92)
Net	-45737.13	(394,775.41)	(636,532.40)	120,141.12	(956,903.82)

Note: The amount owed by various categories will be paid to the Capital Improvement Fund as new funds arrive over the next three - five fiscal years.

Capital Expenditures Eligible for Payment Through Impact Fees

Item	FY06 Operating Budget - General Fund	Actual Amount	Subtotal	
20 Fire - New Asst. Fire Chief - Vehicle	FY 06	14,171.93		For new position due to growth / Asst. Fire Chief / 2006 Chevy Uplander
			14,171.93	
FY06 CIP				
21 Municipal swimming facilities PR-18	FY 06	50,000.00		\$50,000.00 Contribution from Impact Fees / Based on 3%/year growth for next 10 years (33%)
			50,000.00	
22 Voice over IP/Phone over Data Network CS-10	FY 06	95,762.20		Based on new FTE's in FY 05 - Assumed 2%/yr employee growth for 10 yrs
			95,762.20	
23 Public Safety GO Bond Issue - Fire Station PS-08	FY 06	93,084.43		Constructed 1994 as 3 bay station for western Missoula. Additional bay needed due to growth.
24 Fire Station #4 Enhancements & Mechanics Bay	FY 06	278,050.00		
			371,134.43	

IMPACT FEE ALLOCATION

RESIDENTIAL

	Jul 05	Aug 05	Sep 05	Oct 05	Nov 05	Dec 05	Jan 06	Feb 06	Mar 06	Apr 06	May 06	Jun 06	Total
Residential													
<1000 sqft	\$ 3,033.00	\$ 530.00	\$ 678.00	\$ 1,479.00	\$ 4,195.87	\$ -	\$ 1,250.00	\$ 1,250.00	\$ 1,875.00	\$ 1,250.00	\$ 2,500.00	\$ 625.00	\$ 14,424.87
1000-1499 sqft	\$ 3,705.00	\$ 2,964.00	\$ 5,928.00	\$ 5,187.00	\$ 3,705.00	\$ -	\$ 1,482.00	\$ 5,928.00	\$ 2,223.00	\$ 1,482.00	\$ 7,642.00	\$ 1,482.00	\$ 29,131.00
1000-1499 sqft - Pleasantview	\$ -	\$ -	\$ -	\$ 1,805.00	\$ 1,083.00	\$ 722.00	\$ -	\$ 361.00	\$ 361.00	\$ 1,083.00	\$ -	\$ 2,166.00	\$ 7,581.00
1500-1999sqft	\$ 8,260.00	\$ 826.00	\$ 6,608.00	\$ 11,564.00	\$ 3,304.00	\$ 1,652.00	\$ 2,478.00	\$ 1,652.00	\$ 9,171.00	\$ 2,648.00	\$ 4,130.00	\$ 8,345.00	\$ 44,944.00
1500-1999sqft - Pleasantview	\$ -	\$ -	\$ -	\$ 4,444.00	\$ 1,616.00	\$ 1,212.00	\$ -	\$ 1,212.00	\$ 1,616.00	\$ 3,232.00	\$ -	\$ 4,444.00	\$ 17,776.00
2000-2499sqft	\$ 3,544.00	\$ 1,772.00	\$ 2,658.00	\$ 3,544.00	\$ 4,430.00	\$ 2,658.00	\$ 1,772.00	\$ 946.00	\$ 4,430.00	\$ 2,658.00	\$ 886.00	\$ 240.00	\$ 29,538.00
2000-2499sqft - Pleasantview	\$ -	\$ -	\$ -	\$ -	\$ 1,299.00	\$ 866.00	\$ -	\$ 866.00	\$ 866.00	\$ -	\$ -	\$ 866.00	\$ 4,763.00
2500+sqft	\$ 10,329.00	\$ 11,268.00	\$ 8,451.00	\$ 7,512.00	\$ 10,329.00	\$ 4,695.00	\$ 8,504.00	\$ 6,679.00	\$ 8,504.00	\$ 7,618.00	\$ 5,687.00	\$ 9,549.00	\$ 99,125.00
Other	\$ 7,587.00	\$ 8,385.00	\$ -	\$ -	\$ 2,236.00	\$ -	\$ 72.00	\$ 4,378.00	\$ 1,118.00	\$ 9,290.00	\$ -	\$ 5,401.40	\$ 38,467.40
Total Residential	\$ 36,458.00	\$ 25,745.00	\$ 24,323.00	\$ 35,535.00	\$ 32,197.87	\$ 11,805.00	\$ 15,558.00	\$ 23,272.00	\$ 30,164.00	\$ 29,261.00	\$ 20,845.00	\$ 33,118.40	\$ 318,282.27

COMMERCIAL

	Jul 05	Aug 05	Sep 05	Oct 05	Nov 05	Dec 05	Jan 06	Feb 06	Mar 06	Apr 06	May 06	Jun 06	Total
Commercial													
CS <50,000 sqft	\$ 106.14	\$ 2,401.97	\$ 15,497.24	\$ 8,895.55	\$ 847.20	\$ 138.88	\$ 548.58	\$ -	\$ 1,757.93	\$ 6,152.79	\$ 246.19	\$ -	\$ 36,592.47
CS 50,001-100,000 sqft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CS 100,001-200,000 sqft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CS +200,000 sqft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OI <25,000 sqft	\$ 2,160.58	\$ -	\$ 43,828.10	\$ 11,131.34	\$ 14,360.09	\$ -	\$ 740.42	\$ -	\$ 671.01	\$ -	\$ -	\$ -	\$ 72,891.54
OI 25,001-50,000 sqft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OI 50,001-100,000 sqft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OI +100,000 sqft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,950.00
Warehouse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Commercial	\$ 2,266.72	\$ 2,401.97	\$ 59,325.34	\$ 20,026.89	\$ 15,207.29	\$ 138.88	\$ 3,239.00	\$ -	\$ 2,428.94	\$ 6,152.79	\$ 246.19	\$ -	\$ 111,434.01
Total Impact Fees	\$ 38,724.72	\$ 28,146.97	\$ 83,648.34	\$ 55,561.89	\$ 47,405.16	\$ 11,943.88	\$ 18,797.00	\$ 23,272.00	\$ 32,592.94	\$ 35,413.79	\$ 21,091.19	\$ 33,118.40	\$ 429,716.28

Jul-05					
	Total	Parks	Fire	Police	Comm Svcs
Residential					
<1000 sqft	\$ 3,033.00	\$ 1,552.90	\$ 407.64	\$ 198.96	\$ 873.50
1000-1499 sqft	\$ 3,705.00	\$ 1,899.92	\$ 500.18	\$ 240.08	\$ 1,064.82
1000-1499 sqft - Pleasantview	\$ -	\$ -	\$ -	\$ -	\$ -
1500-1999sqft	\$ 8,260.00	\$ 4,220.03	\$ 1,120.06	\$ 540.20	\$ 2,379.71
1500-1999sqft - Pleasantview	\$ -	\$ -	\$ -	\$ -	\$ -
2000-2499sqft	\$ 3,544.00	\$ 1,812.05	\$ 479.86	\$ 232.13	\$ 1,019.96
2000-2499sqft - Pleasantview	\$ -	\$ -	\$ -	\$ -	\$ -
2500+sqft	\$ 10,329.00	\$ 5,290.51	\$ 1,397.51	\$ 671.39	\$ 2,969.59
Other	\$ 7,587.00	\$ 3,881.51	\$ 1,031.83	\$ 488.60	\$ 2,185.06
Total Residential	\$ 36,458.00	\$ 18,656.92	\$ 4,937.07	\$ 2,371.37	\$ 10,492.63
Aug-05					
	Total	Parks	Fire	Police	Comm Svcs
Residential					
<1000 sqft	\$ 530.00	\$ 271.36	\$ 71.23	\$ 34.77	\$ 152.64
1000-1499 sqft	\$ 2,964.00	\$ 1,519.94	\$ 400.14	\$ 192.07	\$ 851.85
1000-1499 sqft - Pleasantview	\$ -	\$ -	\$ -	\$ -	\$ -
1500-1999sqft	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97
1500-1999sqft - Pleasantview	\$ -	\$ -	\$ -	\$ -	\$ -
2000-2499sqft	\$ 1,772.00	\$ 906.02	\$ 239.93	\$ 116.07	\$ 509.98
2000-2499sqft - Pleasantview	\$ -	\$ -	\$ -	\$ -	\$ -
2500+sqft	\$ 11,268.00	\$ 5,771.47	\$ 1,524.56	\$ 732.42	\$ 3,239.55
Other	\$ 8,385.00	\$ 4,289.77	\$ 1,140.36	\$ 539.99	\$ 2,414.88
Total Residential	\$ 25,745.00	\$ 13,180.56	\$ 3,488.23	\$ 1,669.34	\$ 7,406.88
Sep-05					
	Total	Parks	Fire	Police	Comm Svcs
Residential					
<1000 sqft	\$ 678.00	\$ 347.14	\$ 91.12	\$ 44.48	\$ 195.26
1000-1499 sqft	\$ 5,928.00	\$ 3,039.88	\$ 800.28	\$ 384.13	\$ 1,703.71
1000-1499 sqft - Pleasantview	\$ -	\$ -	\$ -	\$ -	\$ -
1500-1999sqft	\$ 6,608.00	\$ 3,376.03	\$ 896.04	\$ 432.16	\$ 1,903.76
1500-1999sqft - Pleasantview	\$ -	\$ -	\$ -	\$ -	\$ -
2000-2499sqft	\$ 2,658.00	\$ 1,359.04	\$ 359.89	\$ 174.10	\$ 764.97
2000-2499sqft - Pleasantview	\$ -	\$ -	\$ -	\$ -	\$ -
2500+sqft	\$ 8,451.00	\$ 4,328.60	\$ 1,143.42	\$ 549.32	\$ 2,429.66
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Residential	\$ 24,323.00	\$ 12,450.68	\$ 3,290.76	\$ 1,584.19	\$ 6,997.37
Oct-05					
	Total	Parks	Fire	Police	Comm Svcs
Residential					
<1000 sqft	\$ 1,479.00	\$ 757.25	\$ 198.78	\$ 97.02	\$ 425.95

1000-1499 sqft	\$ 5,187.00	\$ 2,659.89	\$ 700.25	\$ 336.12	\$ 1,490.74
1000-1499 sqft - Pleasantview	\$ 1,805.00	\$ -	\$ 500.17	\$ 240.07	\$ 1,064.77
1500-1999sqft	\$ 11,564.00	\$ 5,908.05	\$ 1,568.08	\$ 756.29	\$ 3,331.59
1500-1999sqft - Pleasantview	\$ 4,444.00	\$ -	\$ 1,231.88	\$ 594.16	\$ 2,617.96
2000-2499sqft	\$ 3,544.00	\$ 1,812.05	\$ 479.86	\$ 232.13	\$ 1,019.96
2000-2499sqft - Pleasantview	\$ -	\$ -	\$ -	\$ -	\$ -
2500+sqft	\$ 7,512.00	\$ 3,847.65	\$ 1,016.37	\$ 488.28	\$ 2,159.70
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Residential	\$ 35,535.00	\$ 14,984.88	\$ 5,695.37	\$ 2,744.07	\$ 12,110.68
Nov-05					
Residential	Total	Parks	Fire	Police	Comm Svcs
<1000 sqft	\$ 4,195.87	\$ 2,148.29	\$ 563.92	\$ 275.25	\$ 1,208.41
1000-1499 sqft	\$ 3,705.00	\$ 1,899.92	\$ 500.18	\$ 240.08	\$ 1,064.82
1000-1499 sqft - Pleasantview	\$ 1,083.00	\$ -	\$ 300.10	\$ 144.04	\$ 638.86
1500-1999sqft	\$ 3,304.00	\$ 1,688.01	\$ 448.02	\$ 216.08	\$ 951.88
1500-1999sqft - Pleasantview	\$ 1,616.00	\$ -	\$ 447.96	\$ 216.06	\$ 951.99
2000-2499sqft	\$ 4,430.00	\$ 2,265.06	\$ 599.82	\$ 290.17	\$ 1,274.95
2000-2499sqft - Pleasantview	\$ 1,299.00	\$ -	\$ 359.95	\$ 174.07	\$ 764.98
2500+sqft	\$ 10,329.00	\$ 5,290.51	\$ 1,397.51	\$ 671.39	\$ 2,969.59
Other	\$ 2,236.00	\$ 1,143.94	\$ 304.10	\$ 144.00	\$ 643.97
Total Residential	\$ 32,197.87	\$ 14,435.73	\$ 4,921.56	\$ 2,371.13	\$ 10,469.45
Dec-05					
Residential	Total	Parks	Fire	Police	Comm Svcs
<1000 sqft	\$ -	\$ -	\$ -	\$ -	\$ -
1000-1499 sqft	\$ -	\$ -	\$ -	\$ -	\$ -
1000-1499 sqft - Pleasantview	\$ 722.00	\$ -	\$ 200.07	\$ 96.03	\$ 425.91
1500-1999sqft	\$ 1,652.00	\$ 844.01	\$ 224.01	\$ 108.04	\$ 475.94
1500-1999sqft - Pleasantview	\$ 1,212.00	\$ -	\$ 335.97	\$ 162.04	\$ 713.99
2000-2499sqft	\$ 2,658.00	\$ 1,359.04	\$ 359.89	\$ 174.10	\$ 764.97
2000-2499sqft - Pleasantview	\$ 866.00	\$ -	\$ 239.97	\$ 116.04	\$ 509.99
2500+sqft	\$ 4,695.00	\$ 2,404.78	\$ 635.23	\$ 305.18	\$ 1,349.81
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Residential	\$ 11,805.00	\$ 4,607.82	\$ 1,995.14	\$ 961.43	\$ 4,240.61
Jan-06					
Residential	Total	Parks	Fire	Police	Comm Svcs
<1000 sqft	\$ 1,250.00	\$ 640.00	\$ 168.00	\$ 82.00	\$ 360.00
1000-1499 sqft	\$ 1,482.00	\$ 759.97	\$ 200.07	\$ 96.03	\$ 425.93
1000-1499 sqft - Pleasantview	\$ -	\$ -	\$ -	\$ -	\$ -
1500-1999sqft	\$ 2,478.00	\$ 1,266.01	\$ 336.02	\$ 162.06	\$ 713.91

1500-1999sqft - Pleasantview	\$ -	\$ -	\$ -	\$ -	\$ -
2000-2499sqft	\$ 1,772.00	\$ 906.02	\$ 239.93	\$ 116.07	\$ 509.98
2000-2499sqft - Pleasantview	\$ -	\$ -	\$ -	\$ -	\$ -
2500+sqft	\$ 8,504.00	\$ 4,355.75	\$ 1,150.59	\$ 552.76	\$ 2,444.90
Other	\$ 72.00	\$ 36.84	\$ 9.79	\$ 4.64	\$ 20.74
Total Residential	\$ 15,558.00	\$ 7,964.59	\$ 2,104.40	\$ 1,013.56	\$ 4,475.46

Feb-06

Residential	Total	Parks	Fire	Police	Comm Svcs
<1000 sqft	\$ 1,250.00	\$ 640.00	\$ 168.00	\$ 82.00	\$ 360.00
1000-1499 sqft	\$ 5,928.00	\$ 3,039.88	\$ 800.28	\$ 384.13	\$ 1,703.71
1000-1499 sqft - Pleasantview	\$ 361.00	\$ -	\$ 100.03	\$ 48.01	\$ 212.95
1500-1999sqft	\$ 1,652.00	\$ 844.01	\$ 224.01	\$ 108.04	\$ 475.94
1500-1999sqft - Pleasantview	\$ 1,212.00	\$ -	\$ 335.97	\$ 162.04	\$ 713.99
2000-2499sqft	\$ 946.00	\$ 483.69	\$ 128.09	\$ 61.96	\$ 272.26
2000-2499sqft - Pleasantview	\$ 866.00	\$ -	\$ 239.97	\$ 116.04	\$ 509.99
2500+sqft	\$ 6,679.00	\$ 3,420.98	\$ 903.67	\$ 434.14	\$ 1,920.21
Other	\$ 4,378.00	\$ 2,239.78	\$ 595.41	\$ 281.94	\$ 1,260.86
Total Residential	\$ 23,272.00	\$ 10,668.34	\$ 3,495.42	\$ 1,678.32	\$ 7,429.91

Mar-06

Residential	Total	Parks	Fire	Police	Comm Svcs
<1000 sqft	\$ 1,875.00	\$ 960.00	\$ 252.00	\$ 123.00	\$ 540.00
1000-1499 sqft	\$ 2,223.00	\$ 1,139.95	\$ 300.11	\$ 144.05	\$ 638.89
1000-1499 sqft - Pleasantview	\$ 361.00	\$ -	\$ 100.03	\$ 48.01	\$ 212.95
1500-1999sqft	\$ 9,171.00	\$ 4,685.46	\$ 1,243.59	\$ 599.78	\$ 2,642.17
1500-1999sqft - Pleasantview	\$ 1,616.00	\$ -	\$ 447.96	\$ 216.06	\$ 951.99
2000-2499sqft	\$ 4,430.00	\$ 2,265.06	\$ 599.82	\$ 290.17	\$ 1,274.95
2000-2499sqft - Pleasantview	\$ 866.00	\$ -	\$ 239.97	\$ 116.04	\$ 509.99
2500+sqft	\$ 8,504.00	\$ 4,355.75	\$ 1,150.59	\$ 552.76	\$ 2,444.90
Other	\$ 1,118.00	\$ 571.97	\$ 152.05	\$ 72.00	\$ 321.98
Total Residential	\$ 30,164.00	\$ 13,978.19	\$ 4,486.11	\$ 2,161.87	\$ 9,537.82

Apr-06

Residential	Total	Parks	Fire	Police	Comm Svcs
<1000 sqft	\$ 1,250.00	\$ 640.00	\$ 168.00	\$ 82.00	\$ 360.00
1000-1499 sqft	\$ 1,482.00	\$ 759.97	\$ 200.07	\$ 96.03	\$ 425.93
1000-1499 sqft - Pleasantview	\$ 1,083.00	\$ -	\$ 300.10	\$ 144.04	\$ 638.86
1500-1999sqft	\$ 2,648.00	\$ 1,352.86	\$ 359.07	\$ 173.18	\$ 762.89
1500-1999sqft - Pleasantview	\$ 3,232.00	\$ -	\$ 895.91	\$ 432.12	\$ 1,903.97
2000-2499sqft	\$ 2,658.00	\$ 1,359.04	\$ 359.89	\$ 174.10	\$ 764.97
2000-2499sqft - Pleasantview	\$ -	\$ -	\$ -	\$ -	\$ -

2500+sqft	\$ 7,618.00	\$ 3,901.94	\$ 1,030.72	\$ 495.17	\$ 2,190.18
Other	\$ 9,290.00	\$ 4,752.76	\$ 1,263.44	\$ 598.28	\$ 2,675.52
Total Residential	\$ 29,261.00	\$ 12,766.57	\$ 4,577.20	\$ 2,194.92	\$ 9,722.32
May-06					
Residential	Total	Parks	Fire	Police	Comm Svcs
<1000 sqft	\$ 2,500.00	\$ 1,280.00	\$ 336.00	\$ 164.00	\$ 720.00
1000-1499 sqft	\$ 7,642.00	\$ 3,918.82	\$ 1,031.67	\$ 495.20	\$ 2,196.31
1000-1499 sqft - Pleasantview	\$ -	\$ -	\$ -	\$ -	\$ -
1500-1999sqft	\$ 4,130.00	\$ 2,110.02	\$ 560.03	\$ 270.10	\$ 1,189.85
1500-1999sqft - Pleasantview	\$ -	\$ -	\$ -	\$ -	\$ -
2000-2499sqft	\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99
2000-2499sqft - Pleasantview	\$ -	\$ -	\$ -	\$ -	\$ -
2500+sqft	\$ 5,687.00	\$ 2,912.88	\$ 769.45	\$ 369.66	\$ 1,635.01
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Residential	\$ 20,845.00	\$ 10,674.73	\$ 2,817.11	\$ 1,356.99	\$ 5,996.17
Jun-06					
Residential	Total	Parks	Fire	Police	Comm Svcs
<1000 sqft	\$ 625.00	\$ 320.00	\$ 84.00	\$ 41.00	\$ 180.00
1000-1499 sqft	\$ 1,482.00	\$ 759.97	\$ 200.07	\$ 96.03	\$ 425.93
1000-1499 sqft - Pleasantview	\$ 2,166.00	\$ -	\$ 600.20	\$ 288.08	\$ 1,277.72
1500-1999sqft	\$ 8,345.00	\$ 4,263.46	\$ 1,131.58	\$ 545.76	\$ 2,404.19
1500-1999sqft - Pleasantview	\$ 4,444.00	\$ -	\$ 1,231.88	\$ 594.16	\$ 2,617.96
2000-2499sqft	\$ 240.00	\$ 122.71	\$ 32.50	\$ 15.72	\$ 69.07
2000-2499sqft - Pleasantview	\$ 866.00	\$ -	\$ 239.97	\$ 116.04	\$ 509.99
2500+sqft	\$ 9,549.00	\$ 4,891.00	\$ 1,291.98	\$ 620.69	\$ 2,745.34
Other	\$ 5,401.40	\$ 2,763.36	\$ 734.59	\$ 347.85	\$ 1,555.60
Total Residential	\$ 33,118.40	\$ 13,120.50	\$ 5,546.76	\$ 2,665.34	\$ 11,785.81

**<1000 SQUARE FEET
RESIDENTIAL IMPACT FEE ALLOCATION**

Permit #	Receipt Date	Project Address	Total Fee	Parks	Fire	Police	Comm Svcs	Is
				Allocation	Allocation	Allocation	Allocation	Allocation
				51.20%	13.44%	6.56%	28.80%	100% ?
B20050266	07/07/05	449 W SUSSEX AVE	\$ 53.00	\$ 27.14	\$ 7.12	\$ 3.48	\$ 15.26	YES
B20050650	07/27/05	333 WOODWORTH AVE	\$ 53.00	\$ 27.14	\$ 7.12	\$ 3.48	\$ 15.26	YES
B20050881	07/22/05	400 W BROADWAY CONDO #A	\$ 559.00	\$ 286.21	\$ 75.13	\$ 36.67	\$ 160.99	YES
B20050882	07/22/05	400 W BROADWAY CONDO #B	\$ 559.00	\$ 286.21	\$ 75.13	\$ 36.67	\$ 160.99	YES
B20050883	07/22/05	400 W BROADWAY CONDO #C	\$ 559.00	\$ 286.21	\$ 75.13	\$ 36.67	\$ 160.99	YES
B20050234	07/13/05	4722 SONOMA ST	\$ 625.00	\$ 320.00	\$ 84.00	\$ 41.00	\$ 180.00	YES
B20050481	07/20/05	206 W CENTRAL AVE	\$ 625.00	\$ 320.00	\$ 84.00	\$ 41.00	\$ 180.00	YES
TOTAL FOR JULY 2005			\$ 3,033.00	\$ 1,552.90	\$ 407.64	\$ 198.96	\$ 873.50	YES
B20050754	07/29/05	2243 GREENOUGH CT	\$ 198.00	\$ 101.38	\$ 26.61	\$ 12.99	\$ 57.02	YES
B20050780	08/17/05	411 EVANS AVE	\$ 53.00	\$ 27.14	\$ 7.12	\$ 3.48	\$ 15.26	YES
B20050878	08/18/05	501 BEN HOGAN DR	\$ 53.00	\$ 27.14	\$ 7.12	\$ 3.48	\$ 15.26	YES
B20050787	08/02/05	806 PARKVIEW WAY	\$ 113.00	\$ 57.86	\$ 15.19	\$ 7.41	\$ 32.54	YES
B20050887	08/25/05	1605 SUNFLOWER DR	\$ 113.00	\$ 57.86	\$ 15.19	\$ 7.41	\$ 32.54	YES
TOTAL FOR AUGUST 2005			\$ 530.00	\$ 271.36	\$ 71.23	\$ 34.77	\$ 152.64	YES
B20051085	09/07/05	909 ROYAL PINES CT	\$ 53.00	\$ 27.14	\$ 7.12	\$ 3.48	\$ 15.26	YES
B20051018	09/12/05	4805 JAIDEN LN	\$ 60.00	\$ 30.72	\$ 8.06	\$ 3.94	\$ 17.28	YES
B20051052	09/08/05	335 S 02ND ST W	\$ 80.00	\$ 40.96	\$ 10.75	\$ 5.25	\$ 23.04	YES
B20051016	09/16/05	829 COOLEY ST	\$ 85.00	\$ 43.52	\$ 11.42	\$ 5.58	\$ 24.48	YES
B20051019	09/16/05	821 COOLEY ST	\$ 85.00	\$ 43.52	\$ 11.42	\$ 5.58	\$ 24.48	YES
B20050155	09/22/05	2004 S 04TH ST W	\$ 85.00	\$ 43.52	\$ 11.42	\$ 5.58	\$ 24.48	YES
B20051072	09/26/05		\$ 85.00	\$ 43.52	\$ 11.42	\$ 5.58	\$ 24.48	YES
B20050581	09/09/05	1327 JACKSON ST	\$ 145.00	\$ 74.24	\$ 19.49	\$ 9.51	\$ 41.76	YES
TOTAL FOR SEPTEMBER 2005			\$ 678.00	\$ 347.14	\$ 91.12	\$ 44.48	\$ 195.26	YES
B20050984	10/06/05	4702 SONOMA ST	\$ 625.00	\$ 320.00	\$ 84.00	\$ 41.00	\$ 180.00	YES
B20050982	10/19/05	4438 BORDEAUX BLVD	\$ 625.00	\$ 320.00	\$ 84.00	\$ 41.00	\$ 180.00	YES
B20051259	10/25/05	2404 HIGHWOOD DR	\$ 113.00	\$ 57.86	\$ 15.19	\$ 7.41	\$ 32.54	YES
B20050876	10/19/05	625 N 04TH ST W	\$ 116.00	\$ 59.39	\$ 15.59	\$ 7.61	\$ 33.41	YES
TOTAL FOR OCTOBER 2005			\$ 1,479.00	\$ 757.25	\$ 198.78	\$ 97.02	\$ 425.95	YES

B20051357	11/02/05	708 PALMER ST	\$ 60.00	\$ 30.72	\$ 8.06	\$ 3.94	\$ 17.28	YES
B20051359	11/16/05	232 DEARBORN AVE	\$ 60.00	\$ 30.72	\$ 8.06	\$ 3.94	\$ 17.28	YES
B20051293	11/15/05	119 W MAIN ST	\$ 77.87	\$ 39.87	\$ 10.47	\$ 5.11	\$ 22.43	YES
B20050950	11/14/05	125 WOODWORTH AVE	\$ 85.00	\$ 43.52	\$ 11.42	\$ 5.58	\$ 24.48	YES
B20051311	11/04/05	2420 S 04TH ST W	\$ 113.00	\$ 57.86	\$ 15.19	\$ 7.41	\$ 32.54	YES
B20051192	11/16/05	642 PLYMOUTH ST	\$ 116.00	\$ 59.39	\$ 15.59	\$ 7.61	\$ 33.41	YES
B20051370	11/29/05	1719 S 12TH ST W	\$ 559.00	\$ 286.21	\$ 75.13	\$ 36.67	\$ 160.99	YES
B20051250	11/02/05	831 COOLEY ST	\$ 625.00	\$ 320.00	\$ 84.00	\$ 41.00	\$ 180.00	YES
B20051251	11/02/05	827 COOLEY ST	\$ 625.00	\$ 320.00	\$ 84.00	\$ 41.00	\$ 180.00	YES
B20051245	11/09/05	709 STEPHENS AVE	\$ 625.00	\$ 320.00	\$ 84.00	\$ 41.00	\$ 180.00	YES
B20050981	11/16/05		\$ 625.00	\$ 320.00	\$ 84.00	\$ 41.00	\$ 180.00	YES
B20051244	11/16/05	823 COOLEY ST	\$ 625.00	\$ 320.00	\$ 84.00	\$ 41.00	\$ 180.00	YES
TOTAL FOR NOVEMBER 2005			\$ 4,195.87	\$ 2,148.29	\$ 563.92	\$ 275.25	\$ 1,208.41	YES

NONE FOR DECEMBER 2005

B20051561	01/13/06	2326 BENTON AVE	\$ 625.00	\$ 320.00	\$ 84.00	\$ 41.00	\$ 180.00	YES
B20050976	01/18/06	4422 BORDEAUX BLVD	\$ 625.00	\$ 320.00	\$ 84.00	\$ 41.00	\$ 180.00	YES
TOTAL FOR JANUARY 2006			\$ 1,250.00	\$ 640.00	\$ 168.00	\$ 82.00	\$ 360.00	YES

B20051395	02/01/06	918 KERN ST	\$ 625.00	\$ 320.00	\$ 84.00	\$ 41.00	\$ 180.00	YES
B20050993	02/03/06	4404 BORDEAUX BLVD	\$ 625.00	\$ 320.00	\$ 84.00	\$ 41.00	\$ 180.00	YES
TOTAL FOR FEBRUARY 2006			\$ 1,250.00	\$ 640.00	\$ 168.00	\$ 82.00	\$ 360.00	YES

B20060087	03/08/06		\$ 625.00	\$ 320.00	\$ 84.00	\$ 41.00	\$ 180.00	YES
B20060004	03/24/06		\$ 625.00	\$ 320.00	\$ 84.00	\$ 41.00	\$ 180.00	YES
B20060077	03/30/06		\$ 625.00	\$ 320.00	\$ 84.00	\$ 41.00	\$ 180.00	YES
TOTAL FOR MARCH 2006			\$ 1,875.00	\$ 960.00	\$ 252.00	\$ 123.00	\$ 540.00	YES

B20060270	04/20/06	1017 POPLAR ST	\$ 625.00	\$ 320.00	\$ 84.00	\$ 41.00	\$ 180.00	YES
B20060364	04/25/06	4324 ADDINGTON DR	\$ 625.00	\$ 320.00	\$ 84.00	\$ 41.00	\$ 180.00	YES
TOTAL FOR APRIL 2006			\$ 1,250.00	\$ 640.00	\$ 168.00	\$ 82.00	\$ 360.00	YES

B20060394	05/04/06		\$ 625.00	\$ 320.00	\$ 84.00	\$ 41.00	\$ 180.00	YES
B20060193	05/05/06	4411 B BORDEAUX BLVD	\$ 625.00	\$ 320.00	\$ 84.00	\$ 41.00	\$ 180.00	YES
B20060201	05/05/06	4447 A BORDEAUX BLVD	\$ 625.00	\$ 320.00	\$ 84.00	\$ 41.00	\$ 180.00	YES
B20060504	05/26/06		\$ 625.00	\$ 320.00	\$ 84.00	\$ 41.00	\$ 180.00	YES
TOTAL FOR MAY 2006			\$ 2,500.00	\$ 1,280.00	\$ 336.00	\$ 164.00	\$ 720.00	YES

B20060506	06/12/06	519 HILL ST	\$ 625.00	\$ 320.00	\$ 84.00	\$ 41.00	\$ 180.00	YES
TOTAL FOR JUNE 2006			\$ 625.00	\$ 320.00	\$ 84.00	\$ 41.00	\$ 180.00	YES

**1000 to 1499 SQUARE FEET
RESIDENTIAL IMPACT FEE ALLOCATION**

Permit #	Receipt Date	Project Address	Total Fee	Parks Allocation 51.28%	Fire Allocation 13.50%	Police Allocation 6.48%	Comm Svcs Allocation 28.74%	Is Allocation 100% ?
B20050239	07/19/05	4744 SONOMA ST	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20050238	07/13/05		\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20050763	07/20/05	3944 CHELSEA DR	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20050698	07/15/05		\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20050699	07/15/05		\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
TOTAL FOR JULY 2005			\$ 3,705.00	\$ 1,899.92	\$ 500.18	\$ 240.08	\$ 1,064.82	YES
B20050030	07/29/05	909 HERBERT ST	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20050817	08/01/05		\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20051019	08/24/05	821 COOLEY ST	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20051016	08/24/05	829 COOLEY ST	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
TOTAL FOR AUGUST 2005			\$ 2,964.00	\$ 1,519.94	\$ 400.14	\$ 192.07	\$ 851.85	YES
B20050769	09/22/05	2304 MARGARET ST	\$ (741.00)	\$ (379.98)	\$ (100.04)	\$ (48.02)	\$ (212.96)	YES
B20050947	09/19/05	2159 BRIGGS ST	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20051160	09/21/05	702 COOLEY ST	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20050776	09/22/05	2329 W SUSSEX AVE	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20050777	09/22/05	2331 W SUSSEX AVE	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20050770	09/22/05	2337 W SUSSEX AVE	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20050769	09/22/05	2304 MARGARET ST	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20050766	09/22/05	2310 MARGARET ST	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20050768	09/22/05	2335 W SUSSEX AVE	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20050769	09/22/05	2304 MARGARET ST	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
TOTAL FOR SEPTEMBER 2005			\$ 5,928.00	\$ 3,039.88	\$ 800.28	\$ 384.13	\$ 1,703.71	YES
B20051199	10/03/05		\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20051037	10/03/05		\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20050691	10/05/05	1319 HOWELL ST	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20050693	10/05/05	1317 HOWELL ST	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES

B20051120	10/19/05	2122	SCHILLING ST	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20050987	10/19/05	4444	BORDEAUX BLVD	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20051243	10/28/05	1017	POPLAR ST	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
TOTAL FOR OCTOBER 2005				\$ 5,187.00	\$ 2,659.89	\$ 700.25	\$ 336.12	\$ 1,490.74	YES
B20051292	11/01/05	2604	O'SHAUGHNESY ST	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20051316	11/04/05	2711	DUBLIN ST	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20051257	11/14/05	1738 S	12TH ST W	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20051256	11/15/05	1742 S	12TH ST W	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20051442	11/21/05			\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
TOTAL FOR NOVEMBER 2005				\$ 3,705.00	\$ 1,899.92	\$ 500.18	\$ 240.08	\$ 1,064.82	YES
NONE FOR DECEMBER 2005									
B20051559	01/18/06	6002	HOBSON LN	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20051544	01/18/06	1715	RATTLESNAKE DR	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
TOTAL FOR JANUARY 2006				\$ 1,482.00	\$ 759.97	\$ 200.07	\$ 96.03	\$ 425.93	YES
B20051465	02/13/06			\$ (741.00)	\$ (379.98)	\$ (100.04)	\$ (48.02)	\$ (212.96)	YES
B20051464	02/13/06			\$ (741.00)	\$ (379.98)	\$ (100.04)	\$ (48.02)	\$ (212.96)	YES
B20051081	02/13/06	2219	KENSINGTON AVE	\$ (741.00)	\$ (379.98)	\$ (100.04)	\$ (48.02)	\$ (212.96)	YES
B20051082	02/13/06	2213	KENSINGTON AVE	\$ (741.00)	\$ (379.98)	\$ (100.04)	\$ (48.02)	\$ (212.96)	YES
B20051005	02/03/06	4410	BORDEAUX BLVD	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20050985	02/03/06			\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20060058	02/08/06			\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20051465	02/13/06			\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20051464	02/13/06			\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20051081	02/13/06	2219	KENSINGTON AVE	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20051082	02/13/06	2213	KENSINGTON AVE	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20051464	02/14/06			\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20051465	02/14/06			\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20051082	02/14/06	2213	KENSINGTON AVE	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20051081	02/14/06	2219	KENSINGTON AVE	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20060074	02/23/06			\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
TOTAL FOR FEBRUARY 2006				\$ 5,928.00	\$ 3,039.88	\$ 800.28	\$ 384.13	\$ 1,703.71	YES
B20060086	03/08/06			\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20060085	03/08/06			\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20060217	03/30/06	3839	ENGLAND BLVD	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
TOTAL FOR MARCH 2006				\$ 2,223.00	\$ 1,139.95	\$ 300.11	\$ 144.05	\$ 638.89	YES

B20060224	04/19/06		\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20060220	04/24/06		\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
TOTAL FOR APRIL 2006			\$ 1,482.00	\$ 759.97	\$ 200.07	\$ 96.03	\$ 425.93	YES
B20060199	05/05/06	4433 A BORDEAUX BLVD	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20060200	05/05/06	4425 A BORDEAUX BLVD	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20060194	05/05/06	4411 A BORDEAUX BLVD	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20060191	05/05/06	4403 BORDEAUX BLVD	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20060198	05/05/06	4447 B BORDEAUX BLVD	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20060196	05/05/06	4425 B BORDEAUX BLVD	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20060197	05/05/06	4433 B BORDEAUX BLVD	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20060227	05/09/06	201 SOUTH AVE W	\$ 116.00	\$ 59.48	\$ 15.66	\$ 7.52	\$ 33.34	YES
B20060305	05/18/06	2721 DUBLIN ST	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20060464	05/23/06	717 EDITH ST	\$ 116.00	\$ 59.48	\$ 15.66	\$ 7.52	\$ 33.34	YES
B20060446	05/24/06		\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20060500	05/24/06		\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
TOTAL FOR MAY 2006			\$ 7,642.00	\$ 3,918.82	\$ 1,031.67	\$ 495.20	\$ 2,196.31	YES
B20060481	06/16/06	3927 YORKSHIRE PL	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20060554	06/26/06		\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
TOTAL FOR JUNE 2006			\$ 1,482.00	\$ 759.97	\$ 200.07	\$ 96.03	\$ 425.93	YES

**1000 to 1499 SQUARE FEET
RESIDENTIAL IMPACT FEE ALLOCATION - Pleasantview Homes**

Permit #	Receipt Date	Project Address	Total Fee	Parks Allocation 0.00%	Fire Allocation 27.71%	Police Allocation 13.30%	Comm Svcs Allocation 58.99%	Is Allocation 100% ?
B20051002	10/18/05		\$ 361.00	\$ -	\$ 100.03	\$ 48.01	\$ 212.95	YES
B20050999	10/18/05		\$ 361.00	\$ -	\$ 100.03	\$ 48.01	\$ 212.95	YES
B20051183	10/28/05		\$ 361.00	\$ -	\$ 100.03	\$ 48.01	\$ 212.95	YES
B20051305	10/28/05		\$ 361.00	\$ -	\$ 100.03	\$ 48.01	\$ 212.95	YES
B20051181	10/28/05		\$ 361.00	\$ -	\$ 100.03	\$ 48.01	\$ 212.95	YES
TOTAL FOR OCTOBER 2005			\$ 1,805.00	\$0.00	\$500.17	\$240.07	\$1,064.77	YES

B20051406	11/28/05	4026 O'SHAUGHNESY ST	\$ 361.00	\$ -	\$ 100.03	\$ 48.01	\$ 212.95	YES
B20051404	11/28/05	4018 O'SHAUGHNESY ST	\$ 361.00	\$ -	\$ 100.03	\$ 48.01	\$ 212.95	YES

B20051402	11/28/05	4003	O'SHAUGHNESY ST	\$ 361.00	\$ -	\$ 100.03	\$ 48.01	\$ 212.95	YES
TOTAL FOR NOVEMBER 2005				\$ 1,083.00	\$ 0.00	\$ 300.10	\$ 144.04	\$ 638.86	YES
B20051510	12/15/05	2787	WESTMINSTER DR	\$ 361.00	\$ -	\$ 100.03	\$ 48.01	\$ 212.95	YES
B20051509	12/15/05	2771	WESTMINSTER DR	\$ 361.00	\$ -	\$ 100.03	\$ 48.01	\$ 212.95	YES
TOTAL FOR DECEMBER 2005				\$ 722.00	\$ -	\$ 200.07	\$ 96.03	\$ 425.91	YES
NONE FOR JANUARY 2006									
B20060065	02/15/06	3934	O'SHAUGHNESY ST	\$ 361.00	\$ -	\$ 100.03	\$ 48.01	\$ 212.95	YES
TOTAL FOR FEBRUARY 2006				\$ 361.00	\$ -	\$ 100.03	\$ 48.01	\$ 212.95	YES
B20060210	03/30/06	3901	ENGLAND BLVD	\$ 361.00	\$ -	\$ 100.03	\$ 48.01	\$ 212.95	YES
TOTAL FOR MARCH 2006				\$ 361.00	\$ -	\$ 100.03	\$ 48.01	\$ 212.95	YES
B20060329	04/24/06	3904	ENGLAND BLVD	\$ 361.00	\$ -	\$ 100.03	\$ 48.01	\$ 212.95	YES
B20060330	04/24/06	3836	ENGLAND BLVD	\$ 361.00	\$ -	\$ 100.03	\$ 48.01	\$ 212.95	YES
B20060331	04/27/06	3828	ENGLAND BLVD	\$ 361.00	\$ -	\$ 100.03	\$ 48.01	\$ 212.95	YES
TOTAL FOR APRIL 2006				\$ 1,083.00	\$ -	\$ 300.10	\$ 144.04	\$ 638.86	YES
NONE FOR MAY 2006									
B20060487	06/07/06	3924	CHELSEA DR	\$ 361.00	\$ -	\$ 100.03	\$ 48.01	\$ 212.95	YES
B20060484	06/07/06	3914	CHELSEA DR	\$ 361.00	\$ -	\$ 100.03	\$ 48.01	\$ 212.95	YES
B20060580	06/15/06			\$ 361.00	\$ -	\$ 100.03	\$ 48.01	\$ 212.95	YES
B20060591	06/15/06	3911	MELROSE PL	\$ 361.00	\$ -	\$ 100.03	\$ 48.01	\$ 212.95	YES
B20060584	06/15/06	3931	MELROSE PL	\$ 361.00	\$ -	\$ 100.03	\$ 48.01	\$ 212.95	YES
B20060589	06/15/06	3933	CHELSEA DR	\$ 361.00	\$ -	\$ 100.03	\$ 48.01	\$ 212.95	YES
TOTAL FOR JUNE 2006				\$ 2,166.00	\$ -	\$ 600.20	\$ 288.08	\$ 1,277.72	YES

**1500 to 1999 SQUARE FEET
RESIDENTIAL IMPACT FEE ALLOCATION**

Permit #	Receipt Date	Project Address	Total Fee	Parks Allocation 51.09%	Fire Allocation 13.56%	Police Allocation 6.54%	Comm Svcs Allocation 28.81%	Is Allocation 100% ?
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B20050732	07/11/05		\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050229	07/13/05	4736 SONOMA ST	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES

B20050760	07/20/05	3940	MELROSE PL	\$	826.00	\$	422.00	\$	112.01	\$	54.02	\$	237.97	YES
B20050762	07/20/05	3943	CHELSEA DR	\$	826.00	\$	422.00	\$	112.01	\$	54.02	\$	237.97	YES
B20050849	07/27/05			\$	826.00	\$	422.00	\$	112.01	\$	54.02	\$	237.97	YES
B20050614	07/18/05	2105	BRIGGS ST	\$	826.00	\$	422.00	\$	112.01	\$	54.02	\$	237.97	YES
B20050812	07/26/05			\$	826.00	\$	422.00	\$	112.01	\$	54.02	\$	237.97	YES
B20050761	07/20/05	3941	YORKSHIRE PL	\$	826.00	\$	422.00	\$	112.01	\$	54.02	\$	237.97	YES
B20050764	07/20/05	3939	MELROSE PL	\$	826.00	\$	422.00	\$	112.01	\$	54.02	\$	237.97	YES
B20050857	07/28/05			\$	826.00	\$	422.00	\$	112.01	\$	54.02	\$	237.97	YES
TOTAL FOR JULY 2005				\$	8,260.00	\$	4,220.03	\$	1,120.06	\$	540.20	\$	2,379.71	YES

B20050667	08/26/05			\$	826.00	\$	422.00	\$	112.01	\$	54.02	\$	237.97	YES
TOTAL FOR AUGUST 2005				\$	826.00	\$	422.00	\$	112.01	\$	54.02	\$	237.97	YES

				\$	-	\$	-	\$	-	\$	-	\$	-	YES
B20050816	08/31/05			\$	826.00	\$	422.00	\$	112.01	\$	54.02	\$	237.97	YES
B20051007	09/21/05	1846	JOHNSON ST	\$	(826.00)	\$	(422.00)	\$	(112.01)	\$	(54.02)	\$	(237.97)	YES
B20051006	09/02/05			\$	826.00	\$	422.00	\$	112.01	\$	54.02	\$	237.97	YES
B20051096	09/07/05	510 S	CALIFORNIA ST	\$	826.00	\$	422.00	\$	112.01	\$	54.02	\$	237.97	YES
B20050911	09/16/05			\$	826.00	\$	422.00	\$	112.01	\$	54.02	\$	237.97	YES
B20050949	09/19/05	2155	BRIGGS ST	\$	826.00	\$	422.00	\$	112.01	\$	54.02	\$	237.97	YES
B20050948	09/19/05	2150	BRIGGS ST	\$	826.00	\$	422.00	\$	112.01	\$	54.02	\$	237.97	YES
B20051007	09/21/05	1846	JOHNSON ST	\$	826.00	\$	422.00	\$	112.01	\$	54.02	\$	237.97	YES
B20051007	09/21/05	1846	JOHNSON ST	\$	826.00	\$	422.00	\$	112.01	\$	54.02	\$	237.97	YES
B20051193	09/28/05	4350	BORDEAUX BLVD	\$	826.00	\$	422.00	\$	112.01	\$	54.02	\$	237.97	YES
TOTAL FOR SEPTEMBER 2005				\$	6,608.00	\$	3,376.03	\$	896.04	\$	432.16	\$	1,903.76	YES

B20050997	10/06/05	4710	SONOMA ST	\$	826.00	\$	422.00	\$	112.01	\$	54.02	\$	237.97	YES
B20050995	10/06/05	4450	BORDEAUX BLVD	\$	826.00	\$	422.00	\$	112.01	\$	54.02	\$	237.97	YES
B20050994	10/06/05	4456	BORDEAUX BLVD	\$	826.00	\$	422.00	\$	112.01	\$	54.02	\$	237.97	YES
B20051279	10/11/05			\$	826.00	\$	422.00	\$	112.01	\$	54.02	\$	237.97	YES
B20050877	10/21/05			\$	826.00	\$	422.00	\$	112.01	\$	54.02	\$	237.97	YES
B20050595	10/04/05	825	CRESTMONT WAY #5A	\$	826.00	\$	422.00	\$	112.01	\$	54.02	\$	237.97	YES
B20050596	10/04/05	826	CRESTMONT WAY #5B	\$	826.00	\$	422.00	\$	112.01	\$	54.02	\$	237.97	YES
B20050597	10/04/05	827	CRESTMONT WAY #5C	\$	826.00	\$	422.00	\$	112.01	\$	54.02	\$	237.97	YES
B20050598	10/04/05	828	CRESTMONT WAY #5D	\$	826.00	\$	422.00	\$	112.01	\$	54.02	\$	237.97	YES
B20050600	10/04/05	829	CRESTMONT WAY #5F	\$	826.00	\$	422.00	\$	112.01	\$	54.02	\$	237.97	YES
B20050599	10/04/05	830	CRESTMONT WAY #5E	\$	826.00	\$	422.00	\$	112.01	\$	54.02	\$	237.97	YES
B20050513	10/04/05			\$	826.00	\$	422.00	\$	112.01	\$	54.02	\$	237.97	YES
B20050512	10/04/05			\$	826.00	\$	422.00	\$	112.01	\$	54.02	\$	237.97	YES
B20050511	10/04/05			\$	826.00	\$	422.00	\$	112.01	\$	54.02	\$	237.97	YES
TOTAL FOR OCTOBER 2005				\$	11,564.00	\$	5,908.05	\$	1,568.08	\$	756.29	\$	3,331.59	YES

B20051371	11/15/05	3519	DUNCAN DR	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20051363	11/15/05	2431	DIXON AVE	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050989	11/16/05			\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20051413	11/23/05			\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
TOTAL FOR NOVEMBER 2005				\$ 3,304.00	\$ 1,688.01	\$ 448.02	\$ 216.08	\$ 951.88	YES
B20051520	12/09/05	4344	BORDEAUX BLVD	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20051463	12/29/05	6010	AVON LN	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
TOTAL FOR DECEMBER 2005				\$ 1,652.00	\$ 844.01	\$ 224.01	\$ 108.04	\$ 475.94	YES
B20060013	01/18/06	4330	ADDINGTON DR	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050991	01/18/06	4432	BORDEAUX BLVD	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050988	01/18/06	4428	BORDEAUX BLVD	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
TOTAL FOR JANUARY 2006				\$ 2,478.00	\$ 1,266.01	\$ 336.02	\$ 162.06	\$ 713.91	YES
B20060043	02/02/06			\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050992	02/03/06	4416	BORDEAUX BLVD	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
TOTAL FOR FEBRUARY 2006				\$ 1,652.00	\$ 844.01	\$ 224.01	\$ 108.04	\$ 475.94	YES
B20060088	03/08/06			\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20060137	03/14/06			\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20060136	03/14/06			\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20060167	03/16/06	1011	WOLF ST	\$ 85.00	\$ 43.43	\$ 11.53	\$ 5.56	\$ 24.49	YES
B20060195	03/22/06	1308	LILLY CT	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20060187	03/27/06			\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20060204	03/28/06			\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20060218	03/30/06	3833	ENGLAND BLVD	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20060209	03/30/06	3941	ENGLAND BLVD	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20060211	03/30/06	3821	ENGLAND BLVD	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20060216	03/30/06	3827	ENGLAND BLVD	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20060213	03/30/06	3931	ENGLAND BLVD	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
TOTAL FOR MARCH 2006				\$ 9,171.00	\$ 4,685.46	\$ 1,243.59	\$ 599.78	\$ 2,642.17	YES
B20060272	04/06/06			\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20060230	04/14/06	168	STRAND AVE	\$ 85.00	\$ 43.43	\$ 11.53	\$ 5.56	\$ 24.49	YES
B20060285	04/19/06			\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20060245	04/21/06	103	WAPIKIYA DR	\$ 85.00	\$ 43.43	\$ 11.53	\$ 5.56	\$ 24.49	YES
B20060324	04/24/06	3934	ENGLAND BLVD	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES

TOTAL FOR APRIL 2006				\$ 2,648.00	\$ 1,352.86	\$ 359.07	\$ 173.18	\$ 762.89	YES
B20060405	05/10/06	2727	RODERICK WAY	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20060428	05/19/06	4271	MUGGLE LN	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20060442	05/24/06			\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20060513	05/25/06			\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20060385	05/30/06	2919	GRASSLAND DR	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
TOTAL FOR MAY 2006				\$ 4,130.00	\$ 2,110.02	\$ 560.03	\$ 270.10	\$ 1,189.85	YES
B20060450	06/01/06			\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20060547	06/08/06	1032	HARRISON ST	\$ 85.00	\$ 43.43	\$ 11.53	\$ 5.56	\$ 24.49	YES
B20060486	06/16/06	3915	YORKSHIRE PL	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20060016	06/20/06	2801	DUBLIN ST	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20060614	06/21/06			\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20060613	06/21/06			\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20060626	06/22/06			\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20060624	06/22/06			\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20060616	06/23/06			\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20060645	06/29/06			\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20060637	06/29/06			\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
TOTAL FOR JUNE 2006				\$ 8,345.00	\$ 4,263.46	\$ 1,131.58	\$ 545.76	\$ 2,404.19	YES

**1500 to 1999 SQUARE FEET
RESIDENTIAL IMPACT FEE ALLOCATION - Pleasantview Homes**

Permit #	Receipt Date	Project Address	Total Fee	Parks Allocation 0.00%	Fire Allocation 27.72%	Police Allocation 13.37%	Comm Svcs Allocation 58.91%	Is Allocation 100% ?
B20050998	10/18/05	4126 ENGLAND BLVD	\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES
B20051000	10/18/05	4108 ENGLAND BLVD	\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES
B20050996	10/18/05	4102 ENGLAND BLVD	\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES
B20051004	10/18/05		\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES
B20051184	10/28/05	4022 ENGLAND BLVD	\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES
B20051182	10/28/05		\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES
B20051179	10/28/05		\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES
B20051302	10/28/05	4017 ENGLAND BLVD	\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES
B20051304	10/28/05		\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES
B20051180	10/28/05	4005 ENGLAND BLVD	\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES
B20051306	10/28/05		\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES

TOTAL FOR OCTOBER 2005				\$ 4,444.00	\$0.00	\$1,231.88	\$594.16	\$2,617.96	YES
B20051307	11/02/05			\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES
B20051405	11/28/05	4019	O'SHAUGHNESY ST	\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES
B20051403	11/28/05	4010	O'SHAUGHNESY ST	\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES
B20051407	11/28/05	4035	O'SHAUGHNESY ST	\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES
TOTAL FOR NOVEMBER 2005				\$ 1,616.00	\$0.00	\$447.96	\$216.06	\$951.99	YES
B20051506	12/15/05	2723	WESTMINSTER DR	\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES
B20051508	12/15/05	2755	WESTMINSTER DR	\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES
B20051505	12/15/05	2707	WESTMINSTER DR	\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES
TOTAL FOR DECEMBER 2005				\$ 1,212.00	\$ -	\$ 335.97	\$ 162.04	\$ 713.99	YES
NONE FOR JANUARY 2006									
B20060068	02/15/06	3924	O'SHAUGHNESY ST	\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES
B20060066	02/15/06	3914	O'SHAUGHNESY ST	\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES
B20060070	02/15/06	3834	O'SHAUGHNESY ST	\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES
TOTAL FOR FEBRUARY 2006				\$ 1,212.00	\$ -	\$ 335.97	\$ 162.04	\$ 713.99	YES
B20060071	03/02/06	3824	O'SHAUGHNESY ST	\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES
B20060214	03/30/06	3921	ENGLAND BLVD	\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES
B20060212	03/30/06	3845	ENGLAND BLVD	\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES
B20060219	03/30/06	3911	ENGLAND BLVD	\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES
TOTAL FOR MARCH 2006				\$ 1,616.00	\$ -	\$ 447.96	\$ 216.06	\$ 951.99	YES
B20060334	04/24/06	3804	ENGLAND BLVD	\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES
B20060333	04/24/06	3812	ENGLAND BLVD	\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES
B20060328	04/24/06	3852	ENGLAND BLVD	\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES
B20060332	04/24/06	3820	ENGLAND BLVD	\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES
B20060323	04/24/06	3944	ENGLAND BLVD	\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES
B20060327	04/24/06	3844	ENGLAND BLVD	\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES
B20060325	04/24/06	3914	ENGLAND BLVD	\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES
B20060326	04/27/06	3924	ENGLAND BLVD	\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES
TOTAL FOR APRIL 2006				\$ 3,232.00	\$ -	\$ 895.91	\$ 432.12	\$ 1,903.97	YES
NONE FOR MAY 2006									
B20060483	06/07/06	3934	CHELSEA DR	\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES

B20060488	06/07/06	3809 ENGLAND BLVD	\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES
B20060480	06/07/06	3939 YORKSHIRE PL	\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES
B20060485	06/07/06	3803 ENGLAND BLVD	\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES
B20060582	06/15/06	3903 CHELSEA DR	\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES
B20060583	06/15/06	3913 CHELSEA DR	\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES
B20060592	06/15/06	3921 MELROSE PL	\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES
B20060581	06/15/06	3912 MELROSE PL	\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES
B20060594	06/15/06	3932 MELROSE PL	\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES
B20060585	06/15/06	3922 MELROSE PL	\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES
B20060593	06/15/06	3901 MELROSE PL	\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES
TOTAL FOR JUNE 2006			\$ 4,444.00	\$ -	\$ 1,231.88	\$ 594.16	\$ 2,617.96	YES

**2000 to 2499 SQUARE FEET
RESIDENTIAL IMPACT FEE ALLOCATION**

Permit #	Receipt Date	Project Address	Total Fee	Parks	Fire	Police	Comm Svcs	Is
				Allocation	Allocation	Allocation	Allocation	Allocation
				51.13%	13.54%	6.55%	28.78%	100% ?
B20050853	07/26/05	4331 ADDINGTON DR	\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES
B20050701	07/13/05		\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES
B20050629	07/27/05		\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES
B2050250	07/19/05		\$ (886.00)	\$ (453.01)	\$ (119.96)	\$ (58.03)	\$ (254.99)	YES
B20050689	07/01/05		\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES
B20050791	07/21/05		\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES
TOTAL FOR JULY 2005			\$ 3,544.00	\$ 1,812.05	\$ 479.86	\$ 232.13	\$ 1,019.96	YES
B20050863	08/02/05		\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES
B20050739	08/17/05		\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES
TOTAL FOR AUGUST 2005			\$ 1,772.00	\$ 906.02	\$ 239.93	\$ 116.07	\$ 509.98	YES
B20051074	09/02/05		\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES
B20050963	09/07/05	1744 S 05TH ST W	\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES
B20051090	09/14/05		\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES
TOTAL FOR SEPTEMBER 2005			\$ 2,658.00	\$1,359.04	\$359.89	\$174.10	\$764.97	YES
B20051151	10/06/05		\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES
B20051258	10/11/05		\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES
B20051263	10/12/05		\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES

B20051254	10/19/05			\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES
TOTAL FOR OCTOBER 2005				\$ 3,544.00	\$1,812.05	\$479.86	\$232.13	\$1,019.96	YES
B20051333	10/31/05			\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES
B20051289	10/31/05			\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES
B20051378	11/04/05	8711	MASHIE LN	\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES
B20051344	11/15/05			\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES
B20051144	11/23/05			\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES
TOTAL FOR NOVEMBER 2005				\$ 4,430.00	\$2,265.06	\$599.82	\$290.17	\$1,274.95	YES
B20051515	12/09/05	4800	STOREHOUSE WAY	\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES
B20051466	12/21/05			\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES
B20051462	12/29/05	5449	BIGFORK RD	\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES
TOTAL FOR DECEMBER 2005				\$ 2,658.00	\$ 1,359.04	\$ 359.89	\$ 174.10	\$ 764.97	YES
B20051422	01/10/06	3115	CUMMINS WAY	\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES
B20060035	01/26/06			\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES
TOTAL FOR JANUARY 2006				\$ 1,772.00	\$ 906.02	\$ 239.93	\$ 116.07	\$ 509.98	YES
B20060051	02/10/06	301 E	SUSSEX AVE	\$ 60.00	\$ 30.68	\$ 8.12	\$ 3.93	\$ 17.27	YES
B20060123	02/23/06			\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES
TOTAL FOR FEBRUARY 2006				\$ 946.00	\$ 483.69	\$ 128.09	\$ 61.96	\$ 272.26	YES
B20060114	03/02/06			\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES
B20050535	03/13/06			\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES
B20060189	03/22/06	1306	LILLY CT	\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES
B20060104	03/22/06			\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES
B20060226	03/23/06			\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES
TOTAL FOR MARCH 2006				\$ 4,430.00	\$ 2,265.06	\$ 599.82	\$ 290.17	\$ 1,274.95	YES
B20060280	04/06/06	4711	POTTER PARK LP	\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES
B20060232	04/06/06			\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES
B20060316	04/19/06			\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES
TOTAL FOR APRIL 2006				\$ 2,658.00	\$ 1,359.04	\$ 359.89	\$ 174.10	\$ 764.97	YES
B20060495	05/24/06			\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES
TOTAL FOR MAY 2006				\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES
B20060449	06/08/06	4819	CHRISTIAN DR	\$ 60.00	\$ 30.68	\$ 8.12	\$ 3.93	\$ 17.27	YES

B20060538	06/09/06	314 UNIVERSITY AVE	\$ 60.00	\$ 30.68	\$ 8.12	\$ 3.93	\$ 17.27	YES
B20060631	06/19/06	6120 SKYVIEW DR	\$ 60.00	\$ 30.68	\$ 8.12	\$ 3.93	\$ 17.27	YES
B20060571	06/20/06	4409 23RD AVE	\$ 60.00	\$ 30.68	\$ 8.12	\$ 3.93	\$ 17.27	YES
TOTAL FOR JUNE 2006			\$ 240.00	\$ 122.71	\$ 32.50	\$ 15.72	\$ 69.07	YES

**2000 to 2499 SQUARE FEET
RESIDENTIAL IMPACT FEE ALLOCATION - Pleasantview Homes**

Permit #	Receipt Date	Project Address	Total Fee	Parks	Fire	Police	Comm Svcs	Is
				Allocation	Allocation	Allocation	Allocation	Allocation
				0.00%	27.71%	13.40%	58.89%	100% ?
B20051303	11/28/05		\$ 433.00	\$ -	\$ 119.98	\$ 58.02	\$ 254.99	YES
B20051408	11/28/05	4024 LEXINGTON AVE	\$ 433.00	\$ -	\$ 119.98	\$ 58.02	\$ 254.99	YES
B20051401	11/28/05	4002 O'SHAUGHNESY ST	\$ 433.00	\$ -	\$ 119.98	\$ 58.02	\$ 254.99	YES
TOTAL FOR NOVEMBER 2005			\$ 1,299.00	\$0.00	\$359.95	\$174.07	\$764.98	YES
B20051507	12/15/05	2739 WESTMINSTER DR	\$ 433.00	\$ -	\$ 119.98	\$ 58.02	\$ 254.99	YES
B20051511	12/15/05	2791 WESTMINSTER DR	\$ 433.00	\$ -	\$ 119.98	\$ 58.02	\$ 254.99	YES
TOTAL FOR DECEMBER 2005			\$ 866.00	\$ -	\$ 239.97	\$ 116.04	\$ 509.99	YES
NONE FOR JANUARY 2006								
B20060067	02/15/06	3944 O'SHAUGHNESY ST	\$ 433.00	\$ -	\$ 119.98	\$ 58.02	\$ 254.99	YES
B20060073	02/15/06	3904 O'SHAUGHNESY ST	\$ 433.00	\$ -	\$ 119.98	\$ 58.02	\$ 254.99	YES
TOTAL FOR FEBRUARY 2006			\$ 866.00	\$ -	\$ 239.97	\$ 116.04	\$ 509.99	YES
B20060072	03/02/06	3844 O'SHAUGHNESY ST	\$ 433.00	\$ -	\$ 119.98	\$ 58.02	\$ 254.99	YES
B20060069	03/02/06	3938 YORKSHIRE PL	\$ 433.00	\$ -	\$ 119.98	\$ 58.02	\$ 254.99	YES
TOTAL FOR MARCH 2006			\$ 866.00	\$ -	\$ 239.97	\$ 116.04	\$ 509.99	YES
NONE FOR APRIL 2006								
NONE FOR MAY 2006								
B20060482	06/07/06	3904 CHELSEA DR	\$ 433.00	\$ -	\$ 119.98	\$ 58.02	\$ 254.99	YES
B20060586	06/15/06	3902 MELROSE PL	\$ 433.00	\$ -	\$ 119.98	\$ 58.02	\$ 254.99	YES
TOTAL FOR JUNE 2006			\$ 866.00	\$ -	\$ 239.97	\$ 116.04	\$ 509.99	YES

**2500+ SQUARE FEET
RESIDENTIAL IMPACT FEE ALLOCATION**

Permit #	Receipt Date	Project Address	Total Fee	Parks	Fire	Police	Comm Svcs	Is
				Allocation	Allocation	Allocation	Allocation	Allocation
				51.22%	13.53%	6.50%	28.75%	100% ?
B20050554	07/27/05		\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050478	07/05/05	3120 CUMMINS WAY	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050728	07/08/05		\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050680	07/14/05		\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050577	06/30/05	6322 LOWER MILLER	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050638	07/06/05		\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050804	07/13/05		\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050679	07/14/05		\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050710	07/19/05		\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050526	07/26/05	507 SPANISH PEAKS DR	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050648	07/27/05		\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
TOTAL FOR JULY 2005			\$ 10,329.00	\$ 5,290.51	\$ 1,397.51	\$ 671.39	\$ 2,969.59	YES
B20050745	07/29/05		\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050630	08/01/05		\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050904	08/09/05		\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050867	08/11/05		\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050727	08/11/05		\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050945	08/11/05		\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050591	08/12/05		\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050891	08/15/05		\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20051031	08/18/05		\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20051032	08/18/05		\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050957	08/18/05	2616 WEDGEWOOD CT	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050668	08/26/05		\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
TOTAL FOR AUGUST 2005			\$ 11,268.00	\$ 5,771.47	\$ 1,524.56	\$ 732.42	\$ 3,239.55	YES
B20050927	08/31/05	245 N DAVIS ST	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050832	09/01/05	2101 STRAND AVE	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050811	09/12/05	2305 RIVER RD	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20051107	09/14/05		\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050965	09/15/05		\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050964	09/15/05		\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES

B20051066	09/19/05			\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20051129	09/28/05			\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20051130	09/28/05			\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
TOTAL FOR SEPTEMBER 2005				\$ 8,451.00	\$4,328.60	\$1,143.42	\$549.32	\$2,429.66	YES
B20051150	10/06/05			\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20051034	10/06/05			\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20051264	10/12/05			\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20051284	10/13/05	2619	MUIRFIELD CT	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20051176	10/17/05			\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20051322	10/20/05			\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20051323	10/20/05			\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20051104	10/21/05			\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
TOTAL FOR OCTOBER 2005				\$ 7,512.00	\$3,847.65	\$1,016.37	\$488.28	\$2,159.70	YES
B20050576	10/31/05			\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20051356	10/31/05			\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20051185	11/02/05			\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20051377	11/08/05	8707	MASHIE LN	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20051389	11/10/05	6024	COBURG LN	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20051342	11/15/05			\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20051343	11/15/05			\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20051445	11/16/05	8717	MASHIE LN	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20051446	11/16/05	2503	MUIRFIELD CT	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20051320	11/16/05			\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20051321	11/16/05			\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
TOTAL FOR NOVEMBER 2005				\$ 10,329.00	\$5,290.51	\$1,397.51	\$671.39	\$2,969.59	YES
B20051392	12/06/05	2307	RIVER RD	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20051496	12/13/05	5391	CANYON RIVER RD	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20051531	12/14/05	6018	AVON LN	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20051388	12/14/05	5215	DUTTON CT	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20051476	12/22/05			\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
TOTAL FOR DECEMBER 2005				\$ 4,695.00	\$ 2,404.78	\$ 635.23	\$ 305.18	\$ 1,349.81	YES
B20060020	01/13/06	12	CONTOUR RD	\$ 53.00	\$ 27.15	\$ 7.17	\$ 3.45	\$ 15.24	YES
B20051545	01/03/06			\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20051538	01/04/06	5401	BIGFORK RD	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20051535	01/10/06			\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES

B20051569	01/11/06	1076	ANGLERS BEND WAY	\$	939.00	\$	480.96	\$	127.05	\$	61.04	\$	269.96	YES
B20051534	01/12/06			\$	939.00	\$	480.96	\$	127.05	\$	61.04	\$	269.96	YES
B20051567	01/13/06			\$	939.00	\$	480.96	\$	127.05	\$	61.04	\$	269.96	YES
B20060023	01/24/06	1094	ANGLERS BEND WAY	\$	939.00	\$	480.96	\$	127.05	\$	61.04	\$	269.96	YES
B20060024	01/24/06	1088	ANGLERS BEND WAY	\$	939.00	\$	480.96	\$	127.05	\$	61.04	\$	269.96	YES
B20051542	01/30/06	6118	HOBSON LN	\$	939.00	\$	480.96	\$	127.05	\$	61.04	\$	269.96	YES
TOTAL JANUARY 2006				\$	8,504.00	\$	4,355.75	\$	1,150.59	\$	552.76	\$	2,444.90	YES

B20060027	02/01/06			\$	939.00	\$	480.96	\$	127.05	\$	61.04	\$	269.96	YES
B20051521	02/06/06			\$	939.00	\$	480.96	\$	127.05	\$	61.04	\$	269.96	YES
B20060052	02/08/06			\$	939.00	\$	480.96	\$	127.05	\$	61.04	\$	269.96	YES
B20060035	02/09/06			\$	53.00	\$	27.15	\$	7.17	\$	3.45	\$	15.24	YES
B20060040	02/13/06	2739	CARNOUSTIE WAY	\$	939.00	\$	480.96	\$	127.05	\$	61.04	\$	269.96	YES
B20060048	02/16/06			\$	939.00	\$	480.96	\$	127.05	\$	61.04	\$	269.96	YES
B20060063	02/16/06			\$	939.00	\$	480.96	\$	127.05	\$	61.04	\$	269.96	YES
B20060100	02/17/06			\$	939.00	\$	480.96	\$	127.05	\$	61.04	\$	269.96	YES
B20060041	02/24/06	231 E	KENT AVE	\$	53.00	\$	27.15	\$	7.17	\$	3.45	\$	15.24	YES
TOTAL FOR FEBRUARY 2006				\$	6,679.00	\$	3,420.98	\$	903.67	\$	434.14	\$	1,920.21	YES

B20060109	03/02/06			\$	939.00	\$	480.96	\$	127.05	\$	61.04	\$	269.96	YES
B20051540	03/13/06	6124	HOBSON LN	\$	939.00	\$	480.96	\$	127.05	\$	61.04	\$	269.96	YES
B20060093	03/13/06	3916	TIMBERLANE	\$	53.00	\$	27.15	\$	7.17	\$	3.45	\$	15.24	YES
B20060134	03/14/06	2650	TANBARK WAY	\$	939.00	\$	480.96	\$	127.05	\$	61.04	\$	269.96	YES
B20060132	03/14/06	8601	PHANTOM WAY	\$	939.00	\$	480.96	\$	127.05	\$	61.04	\$	269.96	YES
B20060143	03/16/06			\$	939.00	\$	480.96	\$	127.05	\$	61.04	\$	269.96	YES
B20060105	03/16/06			\$	939.00	\$	480.96	\$	127.05	\$	61.04	\$	269.96	YES
B20060144	03/16/06			\$	939.00	\$	480.96	\$	127.05	\$	61.04	\$	269.96	YES
B20050875	03/22/06	5277	CANYON RIVER RD	\$	939.00	\$	480.96	\$	127.05	\$	61.04	\$	269.96	YES
B20060159	03/29/06			\$	939.00	\$	480.96	\$	127.05	\$	61.04	\$	269.96	YES
TOTAL FOR MARCH 2006				\$	8,504.00	\$	4,355.75	\$	1,150.59	\$	552.76	\$	2,444.90	YES

B20060235	04/03/06	6111	AVON LN	\$	939.00	\$	480.96	\$	127.05	\$	61.04	\$	269.96	YES
B20060263	04/05/06	6021	HOBSON LN	\$	939.00	\$	480.96	\$	127.05	\$	61.04	\$	269.96	YES
B20060233	04/06/06			\$	939.00	\$	480.96	\$	127.05	\$	61.04	\$	269.96	YES
B20051242	04/06/06	406	SPANISH PEAKS DR	\$	939.00	\$	480.96	\$	127.05	\$	61.04	\$	269.96	YES
B20060242	04/10/06			\$	939.00	\$	480.96	\$	127.05	\$	61.04	\$	269.96	YES
B20060258	04/11/06			\$	939.00	\$	480.96	\$	127.05	\$	61.04	\$	269.96	YES
B20060174	04/13/06			\$	939.00	\$	480.96	\$	127.05	\$	61.04	\$	269.96	YES
B20060312	04/14/06	2321	WYOMING ST	\$	53.00	\$	27.15	\$	7.17	\$	3.45	\$	15.24	YES
B20060172	04/25/06			\$	939.00	\$	480.96	\$	127.05	\$	61.04	\$	269.96	YES

B20060322	04/27/06	5449 PROSPECT DR	\$ 53.00	\$ 27.15	\$ 7.17	\$ 3.45	\$ 15.24	YES
TOTAL FOR APRIL 2006			\$ 7,618.00	\$ 3,901.94	\$ 1,030.72	\$ 495.17	\$ 2,190.18	YES
B20060190	05/15/06		\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20060455	05/18/06	2618 MUIRFIELD CT	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20051166	05/22/06	1857 S 11 ST W	\$ 53.00	\$ 27.15	\$ 7.17	\$ 3.45	\$ 15.24	YES
B20060397	05/22/06		\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20060423	05/23/06		\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20060440	05/25/06		\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20060433	05/25/06	2925 SAINT MICHAEL DR	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
TOTAL FOR MAY 2006			\$ 5,687.00	\$ 2,912.88	\$ 769.45	\$ 369.66	\$ 1,635.01	YES
B20060546	06/01/06		\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20060346	06/06/06	5444 BIGFORK RD	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20060165	06/12/06	4180 DUNCAN DR	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20060551	06/15/06		\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20060609	06/15/06	2204 38TH ST	\$ 53.00	\$ 27.15	\$ 7.17	\$ 3.45	\$ 15.24	YES
B20060633	06/16/06	2809 DEWSWEEPER LP	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20060695	06/21/06		\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20060704	06/21/06	448 KENSINGTON AVE	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20060622	06/23/06	115 JUSTUS LN	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20060657	06/28/06	810 EVANS AVE	\$ 53.00	\$ 27.15	\$ 7.17	\$ 3.45	\$ 15.24	YES
B20060531	06/28/06		\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20060642	06/30/06	4251 WILD FOX	\$ 53.00	\$ 27.15	\$ 7.17	\$ 3.45	\$ 15.24	YES
B20060777	06/30/06		\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
TOTAL FOR JUNE 2006			\$ 9,549.00	\$ 4,891.00	\$ 1,291.98	\$ 620.69	\$ 2,745.34	YES

**ALL OTHER RESIDENTIAL
RESIDENTIAL IMPACT FEE ALLOCATION**

Permit #	Receipt Date	Project Address	Total Fee	Parks Allocation 51.16%	Fire Allocation 13.60%	Police Allocation 6.44%	Comm Svcs Allocation 28.80%	Is Allocation 100% ?
B20050744	07/26/05	MCELMURRY HOMES INC	\$ 1,118.00	\$ 571.97	\$ 152.05	\$ 72.00	\$ 321.98	YES
B20050496	07/14/05	KEYSTONE HOMES LLC	\$ 1,677.00	\$ 857.95	\$ 228.07	\$ 108.00	\$ 482.98	YES
B20050017	07/22/05		\$ 4,792.00	\$ 2,451.59	\$ 651.71	\$ 308.60	\$ 1,380.10	YES
TOTAL FOR JULY 2005			\$ 7,587.00	\$ 3,881.51	\$ 1,031.83	\$ 488.60	\$ 2,185.06	YES

B20050885	08/23/05	4355 BIRDIE CT	\$ 2,236.00	\$ 1,143.94	\$ 304.10	\$ 144.00	\$ 643.97	YES
B20050586	08/25/05		\$ 2,795.00	\$ 1,429.92	\$ 380.12	\$ 180.00	\$ 804.96	YES
B20041745	08/09/05	5102 VILLAGE VIEW WAY	\$ 3,354.00	\$ 1,715.91	\$ 456.14	\$ 216.00	\$ 965.95	YES
TOTAL FOR AUGUST 2005			\$ 8,385.00	\$ 4,289.77	\$ 1,140.36	\$ 539.99	\$ 2,414.88	YES

B20051158	11/04/05	2220 EVERARD CT	\$ 1,118.00	\$ 571.97	\$ 152.05	\$ 72.00	\$ 321.98	YES
B20051276	11/14/05	1944 S 13TH ST W	\$ 1,118.00	\$ 571.97	\$ 152.05	\$ 72.00	\$ 321.98	YES
TOTAL FOR NOVEMBER 2005			\$ 2,236.00	\$ 1,143.94	\$ 304.10	\$ 144.00	\$ 643.97	YES

NONE FOR DECEMBER 2005

B20060021	01/27/06	2464 MCDONALD AVE	\$ 72.00	\$ 36.84	\$ 9.79	\$ 4.64	\$ 20.74	YES
TOTAL FOR JANUARY 2006			\$ 72.00	\$ 36.84	\$ 9.79	\$ 4.64	\$ 20.74	YES

B20051369	01/31/06	231 E ALDER ST	\$ 1,118.00	\$ 571.97	\$ 152.05	\$ 72.00	\$ 321.98	YES
B20060044	02/01/06	103 BROADVIEW PL	\$ 198.00	\$ 101.30	\$ 26.93	\$ 12.75	\$ 57.02	YES
B20050990	02/03/06	4629 BRISBANE PL	\$ 799.00	\$ 408.77	\$ 108.66	\$ 51.46	\$ 230.11	YES
B20050990	02/03/06	4629 BRISBANE PL	\$ 27.00	\$ 13.81	\$ 3.67	\$ 1.74	\$ 7.78	YES
B20051571	02/17/06	1101 S 3RD ST	\$ 2,236.00	\$ 1,143.94	\$ 304.10	\$ 144.00	\$ 643.97	YES
TOTAL FOR FEBRUARY 2006			\$ 4,378.00	\$ 2,239.78	\$ 595.41	\$ 281.94	\$ 1,260.86	YES

B20060202	03/22/06	1302 A&B LILLY CT	\$ 1,118.00	\$ 571.97	\$ 152.05	\$ 72.00	\$ 321.98	YES
TOTAL FOR MARCH 2006			\$ 1,118.00	\$ 571.97	\$ 152.05	\$ 72.00	\$ 321.98	YES

B20060111	04/10/06	314 EVANS AVE	\$ 145.00	\$ 74.18	\$ 19.72	\$ 9.34	\$ 41.76	YES
B20060087	04/26/06		\$ 201.00	\$ 102.83	\$ 27.34	\$ 12.94	\$ 57.89	YES
B20060011	04/12/06	2904 TINA AVE	\$ 3,354.00	\$ 1,715.91	\$ 456.14	\$ 216.00	\$ 965.95	YES
B20060010	04/12/06	2902 TINA AVE	\$ 4,472.00	\$ 2,287.88	\$ 608.19	\$ 288.00	\$ 1,287.94	YES
B20060264	04/12/06	1020 PHILIPS ST	\$ 1,118.00	\$ 571.97	\$ 152.05	\$ 72.00	\$ 321.98	YES
TOTAL FOR APRIL 2006			\$ 9,290.00	\$ 4,752.76	\$ 1,263.44	\$ 598.28	\$ 2,675.52	YES

NONE FOR MAY 2006

B20060403	06/05/06	620 E SUSSEX AVE	\$ 113.00	\$ 57.81	\$ 15.37	\$ 7.28	\$ 32.54	YES
B20060471	06/19/06		\$ 1,118.00	\$ 571.97	\$ 152.05	\$ 72.00	\$ 321.98	YES
B20060417	06/19/06		\$ 1,934.40	\$ 989.64	\$ 263.08	\$ 124.58	\$ 557.11	YES
B20051501	06/20/06	222 INEZ ST	\$ 1,118.00	\$ 571.97	\$ 152.05	\$ 72.00	\$ 321.98	YES
B20060510	06/27/06		\$ 1,118.00	\$ 571.97	\$ 152.05	\$ 72.00	\$ 321.98	YES

TOTAL FOR JUNE 2006

\$ 5,401.40 \$ 2,763.36 \$ 734.59 \$ 347.85 \$ 1,555.60

YES

**<50,000 SQUARE FEET
COMMERCIAL/SHOP CENTER IMPACT FEE ALLOCATION**

Permit #	Receipt Date	Project Address	Total Fee	Fire Allocation 29.84%	Police Allocation 17.74%	Comm Svcs Allocation 52.42%	Is Allocation 100% ?
B20050743	07/25/05	2000 W BROADWAY	\$ 106.14	\$ 31.67	\$ 18.83	\$ 55.64	YES
TOTAL FOR JULY 2005			\$ 106.14	\$ 31.67	\$ 18.83	\$ 55.64	YES
B20050333	08/10/05	3108 CLARK ST	\$ 375.31	\$ 111.99	\$ 66.58	\$ 196.74	YES
B20050164	08/01/05	3130 N RESERVE ST	\$ 453.66	\$ 135.37	\$ 80.48	\$ 237.81	YES
B20050164	08/01/05	3130 N RESERVE ST	\$ 1,573.00	\$ 469.38	\$ 279.05	\$ 824.57	YES
TOTAL FOR AUGUST 2005			\$ 2,401.97	\$ 716.75	\$ 426.11	\$ 1,259.11	YES
B20050786	09/02/05	1605 RUSSELL ST	\$ 3,166.96	\$ 945.02	\$ 561.82	\$ 1,660.12	YES
B20050852	09/13/05	3720 N RESERVE ST	\$ 5,495.68	\$ 1,639.91	\$ 974.93	\$ 2,880.84	YES
B20050692	09/29/05	1615 WYOMING ST	\$ 6,249.60	\$ 1,864.88	\$ 1,108.68	\$ 3,276.04	YES
B20051035	09/27/05	1400 MONTANA ST	\$ 585.00	\$ 174.56	\$ 103.78	\$ 306.66	YES
TOTAL FOR SEPTEMBER 2005			\$ 15,497.24	\$4,624.38	\$2,749.21	\$8,123.65	YES
B20051088	10/17/05	3623 BROOKS ST	\$ 1,187.82	\$ 354.45	\$ 210.72	\$ 622.66	YES
B20050740	10/28/05		\$ 1,694.40	\$ 505.61	\$ 300.59	\$ 888.20	YES
B20050868	10/24/05	1410 RUSSELL ST	\$ 2,590.43	\$ 772.98	\$ 459.54	\$ 1,357.90	YES
B20050058	10/24/05		\$ 3,422.90	\$ 1,021.39	\$ 607.22	\$ 1,794.28	YES
TOTAL FOR OCTOBER 2005			\$ 8,895.55	\$2,654.43	\$1,578.07	\$4,663.05	YES
B20050940	11/02/05	212 COMMERCE ST	\$ 847.20	\$ 252.80	\$ 150.29	\$ 444.10	YES
TOTAL FOR NOVEMBER 2005			\$ 847.20	\$252.80	\$150.29	\$444.10	YES
B20051126	12/27/05	2120 W BROADWAY	\$ 138.88	\$ 41.44	\$ 24.64	\$ 72.80	YES
TOTAL FOR DECEMBER 2005			\$ 138.88	\$ 41.44	\$ 24.64	\$ 72.80	YES
B20051489	01/18/06	2730 RESERVE ST	\$ 548.58	\$ 163.70	\$ 97.32	\$ 287.57	YES
TOTAL FOR JANUARY 2006			\$ 548.58	\$ 163.70	\$ 97.32	\$ 287.57	YES

NONE FOR FEBRUARY 2006

B20051478	03/13/06	1175 CLARK FORK DR	\$ 120.00	\$ 35.81	\$ 21.29	\$ 62.90	YES
B20051478	03/13/06	1175 CLARK FORK DR	\$ 1,637.93	\$ 488.76	\$ 290.57	\$ 858.60	YES
TOTAL FOR MARCH 2006			\$ 1,757.93	\$ 524.57	\$ 311.86	\$ 921.51	YES

B20060153	04/06/06	6501 LOWER MILLER CREEK ROAD	\$ 6,152.79	\$ 1,835.99	\$ 1,091.50	\$ 3,225.29	YES
TOTAL FOR APRIL 2006			\$ 6,152.79	\$ 1,835.99	\$ 1,091.50	\$ 3,225.29	YES

B20060314	05/09/06	1261 DAKOTA ST	\$ 246.19	\$ 73.46	\$ 43.67	\$ 129.05	YES
TOTAL FOR MAY 2006			\$ 246.19	\$ 73.46	\$ 43.67	\$ 129.05	YES

NONE FOR JUNE 2006

**<25,000 SQUARE FEET
OFFICE/INSTITUTIONAL IMPACT FEE ALLOCATION**

Permit #	Receipt Date	Project Address	Total Fee	Fire Allocation 31.39%	Police Allocation 13.75%	Comm Svcs Allocation 54.86%	Is Allocation 100% ?
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B20041743	07/22/05	400 W BROADWAY	2160.58	\$ 678.21	\$ 297.08	\$ 1,185.29	YES
TOTAL FOR JULY 2005			2160.58	\$ 678.21	\$ 297.08	\$ 1,185.29	YES

B20050418	08/03/05	316 EXPRESSWAY	3388.77	\$ 1,063.73	\$ 465.96	\$ 1,859.08	YES
B20050525	08/15/05	FAMOUS DAVES RIBS	3546.40	\$ 1,113.21	\$ 487.63	\$ 1,945.56	YES
TOTAL FOR AUGUST 2005			6935.17	\$ 2,176.95	\$ 953.59	\$ 3,804.63	YES

B20050579	08/31/05	U OF M HEALTH SCIENCE MECH	188.69	\$ 59.23	\$ 25.94	\$ 103.52	YES
B20050601	09/14/05	MONTGOMERY BUILDING	1588.21	\$ 498.54	\$ 218.38	\$ 871.29	YES
B20050601	09/02/05	MONTGOMERY BUILDING	10732.00	\$ 3,368.77	\$ 1,475.65	\$ 5,887.58	YES
B20050631	09/01/05	U OF M JOURNALISM BLDG	31319.20	\$ 9,831.10	\$ 4,306.39	\$ 17,181.71	YES
TOTAL FOR SEPTEMBER 2005			43828.10	\$ 13,757.64	\$ 6,026.36	\$ 24,044.10	YES

B20051161	10/26/05	900 N ORANGE STREET	998.33	\$ 313.38	\$ 137.27	\$ 547.68	YES
B20050733	10/28/05	1345 CLARK FORK ROAD	1812.66	\$ 568.99	\$ 249.24	\$ 994.43	YES
B20050601	10/21/05	MONTGOMERY BUILDING	2500.05	\$ 784.77	\$ 343.76	\$ 1,371.53	YES
B20051154	10/27/05	2975 STOCKYARD ROAD	5820.30	\$ 1,826.99	\$ 800.29	\$ 3,193.02	YES
TOTAL FOR OCTOBER 2005			11131.34	\$ 3,494.13	\$ 1,530.56	\$ 6,106.65	YES

Permit #	Receipt Date	Project Address	Total Fee	33.85%	6.67%	59.48%	100% ?
B20060382	05/15/06	101 N CATLIN ST	\$ 536.25	\$ 181.52	\$ 35.77	\$ 318.96	YES
TOTAL FOR MAY 2006			\$ 536.25	\$ 181.52	\$ 35.77	\$ 318.96	YES