

<b>Summary</b>	<b>Summary - Impact Fee Revenue &amp; Expenditures</b>				
	Police	Fire	Comm. Svc.	Parks	Total
Revenue collected in FY-05	26,179.11	49,912.58	97,855.58	104,237.04	278,184.31
Expenditures - FY-05 Projects	(117,315.41)	(144,733.87)	(805,929.39)	(15,386.29)	(1,083,364.96)
Net	(91,136.30)	(94,821.29)	(708,073.81)	88,850.75	(805,180.65)
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**

<b>Item</b>	<b>Operating Budget - General Fund</b>	<b>Actual Amount</b>	<b>Subtotal</b>	
1 Police Vehicle - Addition to Fleet		FY 05	40,918.28	New vehicle for new positions due to growth - not replacement
2 Police Vehicle & MDT - Additon fo fleet due to traffic officer increase		FY 05	41,397.13	New vehicle for new positions due to growth - not replacement
			82,315.41	
3 Fire - Consulting for Fire Master Plan		FY 05	42,487.50	Contract Total is \$62,089.00 for services and reimbursable expenses as defined in the agreement
3 Fire - Consulting for Fire Master Plan - left to spend		FY 06	19,377.30	
3 Fire - Consulting for Fire Master Plan - left to spend		FY 07	13,135.20	
			75,000.00	
4 Fire Vehicle for new inspector		FY 05	18,691.00	New vehicle for new positions due to growth - not replacement
5 Fire - Desk/Chair/Bookshelf for New Asst. Fire Chief		FY 05	1,042.87	Chair, Desk, Bookcase for new position - Assistant Fire Chief
			19,733.87	
6 Muni-Court Expansion / Desk, Chairs, computers for new staff (2.5 FTE Incr		FY 05	7,872.98	Ofc Furn, computers & Fixtures due to 2.5 FTE Increase/growth
7 Municipal Court Expansion - Office Furniture & Fixtures		FY 05	7,515.91	Ofc Furn & Fixtures for Court Exp./growth- 2nd court
8 Muni Court - new court (2nd) + Jury Chairs		FY 05	1,736.00	Jury Chairs - growth - second courtroom
			17,124.89	
9 Conservation Land Manager/Office Capital		FY 05	2,352.30	Growth of Parks & Rec./new positions/due to growth
10 Construction Project Coordinator/Office Capital		FY 05	2,226.30	Growth of Parks & Rec./new positions/due to growth
			4,578.60	
<b>FY05 CIP</b>				
11 Blue Herron Puchase (City Hall Expansion) CS-29		FY 05	538,000.00	Puchased FY05 / CS-29 is FY06 CIP Number
12 Municipal Court Expansion - CS-27		FY 06	201,600.00	FY06 Expenditures / Based on FTE growth of 60%
			739,600.00	
13 PS-04 Public Safety GO Bond - Fire Stations 2,3,4, & 5		FY 05	41,605.89	New Fire Station (#5) & Expand/Build/Design
Fire Station FY05 Budget Expended in FY06		FY 06	8,394.11	FY05 Budget Expended in FY06
			50,000.00	
14 PS-04 Public Safety GO Bond - Police Station		FY 05	35,000.00	Build New Police Station - Space Needs/design
			35,000.00	FY05 Budget Expended in FY06

15 Parks Maintenance & Improvements PR-08	FY 05	3,435.79		Growth estimate at 25%
			3,435.79	Pine St. Irrigation is the only new work. All other work is replacement.
16 Fort Missoula Regional Park - PR -16	FY 05	3,726.90		New Park Development due to growth / \$3726.90 expended in FY05
Fort Missoula FY05 Budget Expended in FY06		0.00		
			3,726.90	
17 Police Storage/Parks /Central Maintenance Facility PS-09	FY 05			Growth estimate at 25%/ Actual are FY05 Expenditures and there are not any FY06 Expenditures
Exhaust System for Welding Shop		8,647.00		
Parks Storage Facility (Architectural Expenses Only)		3,645.00		
Pole Building (Architectural/Consulting Services Only)		1,403.00		
Police Security/Vehicle Storage Bldg (Architectural Services Only)		3,182.50		
			16,877.50	
18 Customer Service Request Module - CS 32	FY 05	0.00		Purchase/Installation projected at beginning of FY07
			0.00	Based on 3%/year growth for next 10 years (33%) / No expenditures to date (FY05 or FY06)
19 Attorney - Electronic Criminal Case Management CS-11	FY 05	35,972.00		Based on 3%/year growth for next 10 years (33%) / Project Completed FY05
			35,972.00	
<b>Total - FY - 05</b>			<b>\$ 1,083,364.96</b>	

**Capital Expenditures Eligible for Payment Through Impact Fees**

Item	Operating Budget - General Fund	Amount	Subtotal	Police	Fire	Comm. Svc.	Parks
1 Police Vehicle - Addition to Fleet	FY 05	40,918.28		40,918.28			
2 Police Vehicle & MDT - Additon fo fleet due to traffic officer increase	FY 05	41,397.13		41,397.13			
			82,315.41				
3 Fire - Consulting for Fire Master Plan	FY 05	42,487.50			42,487.50		
3 Fire - Consulting for Fire Master Plan - left to spend	FY 06	19,377.30			19,377.30		
3 Fire - Consulting for Fire Master Plan - left to spend	FY 07	13,135.20			13,135.20		
			75,000.00				
4 Fire Vehicle for new inspector	FY 05	18,691.00			18,691.00		
5 Fire - Desk/Chair/Bookshelf for New Asst. Fire Chief	FY 05	1,042.87			1,042.87		
			19,733.87				
6 Muni-Court Expansion / Desk, Chairs, computers for new staff (2.5 FTE Incr	FY 05	7,872.98				7,872.98	
7 Municipal Court Expansion - Office Furniture & Fixtures	FY 05	7,515.91				7,515.91	
8 Muni Court - new court (2nd) + Jury Chairs	FY 05	1,736.00				1,736.00	
			17,124.89				



**IMPACT FEE ALLOCATION****RESIDENTIAL**

	Oct 04	Nov 04	Dec 04	Jan 05	Feb 05	Mar 05	Apr 05	May 05	Jun 05	Total
Residential										
<1000 sqft	\$ -	\$ -	\$ 1,250.00	\$ 738.00	\$ 791.00	\$ 2,133.00	\$ 2,701.00	\$ 1,680.00	\$ 4,432.55	\$ 13,725.55
1000-1499 sqft	\$ 1,482.00	\$ 2,223.00	\$ 8,151.00	\$ 2,964.00	\$ 3,705.00	\$ 4,446.00	\$ 7,410.00	\$ 5,187.00	\$ 5,928.00	\$ 41,496.00
1000-1499 sqft - Pleasantview	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1500-1999sqft	\$ -	\$ 5,782.00	\$ -	\$ 3,502.00	\$ -	\$ 15,694.00	\$ 5,782.00	\$ 7,434.00	\$ 12,387.00	\$ 50,581.00
1500-1999sqft - Pleasantview	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000-2499sqft	\$ -	\$ 886.00	\$ -	\$ -	\$ -	\$ 4,430.00	\$ 886.00	\$ 5,316.00	\$ 3,544.00	\$ 15,062.00
2000-2499sqft - Pleasantview	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500+sqft	\$ 939.00	\$ 5,687.00	\$ 4,042.00	\$ 2,817.00	\$ 8,338.00	\$ 12,207.00	\$ 8,451.00	\$ 6,573.00	\$ 8,451.00	\$ 57,505.00
Other	\$ -	\$ -	\$ 1,118.00	\$ 4,105.00	\$ -	\$ 8,066.00	\$ -	\$ -	\$ 13,416.00	\$ 26,705.00
<b>Total Residential</b>	<b>\$ 2,421.00</b>	<b>\$ 14,578.00</b>	<b>\$ 14,561.00</b>	<b>\$ 14,126.00</b>	<b>\$ 12,834.00</b>	<b>\$ 46,976.00</b>	<b>\$ 25,230.00</b>	<b>\$ 26,190.00</b>	<b>\$ 48,158.55</b>	<b>\$ 205,074.55</b>

**COMMERCIAL**

	Oct 04	Nov 04	Dec 04	Jan 05	Feb 05	Mar 05	Apr 05	May 05	Jun 05	Total
Commercial										
CS <50,000 sqft	\$ -	\$ 123.50	\$ -	\$ -	\$ 406.73	\$ 11,671.48	\$ -	\$ 4,360.18	\$ -	\$ 16,561.89
CS 50,001-100,000 sqft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CS 100,001-200,000 sqft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CS +200,000 sqft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OI <25,000 sqft	\$ -	\$ -	\$ -	\$ 1,319.27	\$ -	\$ 1,961.96	\$ 8,481.58	\$ 3,098.00	\$ 37,125.00	\$ 51,985.81
OI 25,001-50,000 sqft	\$ -	\$ 194.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194.06
OI 50,001-100,000 sqft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OI +100,000 sqft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Warehouse	\$ -	\$ 2,496.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,872.00	\$ 4,368.00
<b>Total Commercial</b>	<b>\$ -</b>	<b>\$ 2,813.56</b>	<b>\$ -</b>	<b>\$ 1,319.27</b>	<b>\$ 406.73</b>	<b>\$ 13,633.44</b>	<b>\$ 8,481.58</b>	<b>\$ 7,458.18</b>	<b>\$ 38,997.00</b>	<b>\$ 73,109.76</b>
<b>Total Impact Fees</b>	<b>\$ 2,421.00</b>	<b>\$ 17,391.56</b>	<b>\$ 14,561.00</b>	<b>\$ 15,445.27</b>	<b>\$ 13,240.73</b>	<b>\$ 60,609.44</b>	<b>\$ 33,711.58</b>	<b>\$ 33,648.18</b>	<b>\$ 87,155.55</b>	<b>\$ 278,184.31</b>

		<b>Oct-04</b>				
Residential		<b>Total</b>	<b>Parks</b>	<b>Fire</b>	<b>Police</b>	<b>Comm Svcs</b>
<1000 sqft		\$ -	\$ -	\$ -	\$ -	\$ -
1000-1499 sqft		\$ 1,482.00	\$ 759.97	\$ 200.07	\$ 96.03	\$ 425.93
1000-1499 sqft - Pleasantview		\$ -	\$ -	\$ -	\$ -	\$ -
1500-1999sqft		\$ -	\$ -	\$ -	\$ -	\$ -
1500-1999sqft - Pleasantview		\$ -	\$ -	\$ -	\$ -	\$ -
2000-2499sqft		\$ -	\$ -	\$ -	\$ -	\$ -
2000-2499sqft - Pleasantview		\$ -	\$ -	\$ -	\$ -	\$ -
2500+sqft		\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96
Other		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Residential</b>		\$ 2,421.00	\$ 1,240.93	\$ 327.12	\$ 157.07	\$ 695.89

		<b>Nov-04</b>				
Residential		<b>Total</b>	<b>Parks</b>	<b>Fire</b>	<b>Police</b>	<b>Comm Svcs</b>
<1000 sqft		\$ -	\$ -	\$ -	\$ -	\$ -
1000-1499 sqft		\$ 2,223.00	\$ 1,139.95	\$ 300.11	\$ 144.05	\$ 638.89
1000-1499 sqft - Pleasantview		\$ -	\$ -	\$ -	\$ -	\$ -
1500-1999sqft		\$ 5,782.00	\$ 2,954.02	\$ 784.04	\$ 378.14	\$ 1,665.79
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		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Residential</b>		\$ 14,578.00	\$ 7,459.87	\$ 1,973.56	\$ 949.88	\$ 4,194.69

		<b>Dec-04</b>				
Residential		<b>Total</b>	<b>Parks</b>	<b>Fire</b>	<b>Police</b>	<b>Comm Svcs</b>
<1000 sqft		\$ 1,250.00	\$ 640.00	\$ 168.00	\$ 82.00	\$ 360.00
1000-1499 sqft		\$ 8,151.00	\$ 4,179.83	\$ 1,100.39	\$ 528.18	\$ 2,342.60
1000-1499 sqft - Pleasantview		\$ -	\$ -	\$ -	\$ -	\$ -
1500-1999sqft		\$ -	\$ -	\$ -	\$ -	\$ -
1500-1999sqft - Pleasantview		\$ -	\$ -	\$ -	\$ -	\$ -
2000-2499sqft		\$ -	\$ -	\$ -	\$ -	\$ -
2000-2499sqft - Pleasantview		\$ -	\$ -	\$ -	\$ -	\$ -
2500+sqft		\$ 4,042.00	\$ 2,070.31	\$ 546.88	\$ 262.73	\$ 1,162.08
Other		\$ 1,118.00	\$ 571.97	\$ 152.05	\$ 72.00	\$ 321.98
<b>Total Residential</b>		\$ 14,561.00	\$ 7,462.11	\$ 1,967.32	\$ 944.91	\$ 4,186.66

		<b>Jan-05</b>				
Residential		<b>Total</b>	<b>Parks</b>	<b>Fire</b>	<b>Police</b>	<b>Comm Svcs</b>
<1000 sqft		\$ 738.00	\$ 377.86	\$ 99.19	\$ 48.41	\$ 212.54

1000-1499 sqft	\$ 2,964.00	\$ 1,519.94	\$ 400.14	\$ 192.07	\$ 851.85
1000-1499 sqft - Pleasantview	\$ -	\$ -	\$ -	\$ -	\$ -
1500-1999sqft	\$ 3,502.00	\$ 1,789.17	\$ 474.87	\$ 229.03	\$ 1,008.93
1500-1999sqft - Pleasantview	\$ -	\$ -	\$ -	\$ -	\$ -
2000-2499sqft	\$ -	\$ -	\$ -	\$ -	\$ -
2000-2499sqft - Pleasantview	\$ -	\$ -	\$ -	\$ -	\$ -
2500+sqft	\$ 2,817.00	\$ 1,442.87	\$ 381.14	\$ 183.11	\$ 809.89
Other	\$ 4,105.00	\$ 2,100.12	\$ 558.28	\$ 264.36	\$ 1,182.24
<b>Total Residential</b>	<b>\$ 14,126.00</b>	<b>\$ 7,229.95</b>	<b>\$ 1,913.62</b>	<b>\$ 916.98</b>	<b>\$ 4,065.45</b>

<b>Feb-05</b>				
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Residential	Total	Parks	Fire	Police	Comm Svcs
<1000 sqft	\$ 791.00	\$ 404.99	\$ 106.31	\$ 51.89	\$ 227.81
1000-1499 sqft	\$ 3,705.00	\$ 1,892.88	\$ 502.40	\$ 242.31	\$ 1,067.41
1000-1499 sqft - Pleasantview	\$ -	\$ -	\$ -	\$ -	\$ -
1500-1999sqft	\$ -	\$ -	\$ -	\$ -	\$ -
1500-1999sqft - Pleasantview	\$ -	\$ -	\$ -	\$ -	\$ -
2000-2499sqft	\$ -	\$ -	\$ -	\$ -	\$ -
2000-2499sqft - Pleasantview	\$ -	\$ -	\$ -	\$ -	\$ -
2500+sqft	\$ 8,338.00	\$ 4,270.72	\$ 1,128.13	\$ 541.97	\$ 2,397.18
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Residential</b>	<b>\$ 12,834.00</b>	<b>\$ 6,568.60</b>	<b>\$ 1,736.84</b>	<b>\$ 836.17</b>	<b>\$ 3,692.39</b>

<b>Mar-05</b>				
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Residential	Total	Parks	Fire	Police	Comm Svcs
<1000 sqft	\$ 2,133.00	\$ 1,092.10	\$ 286.68	\$ 139.92	\$ 614.30
1000-1499 sqft	\$ 4,446.00	\$ 2,279.91	\$ 600.21	\$ 288.10	\$ 1,277.78
1000-1499 sqft - Pleasantview	\$ -	\$ -	\$ -	\$ -	\$ -
1500-1999sqft	\$ 15,694.00	\$ 8,018.06	\$ 2,128.11	\$ 1,026.39	\$ 4,521.44
1500-1999sqft - Pleasantview	\$ -	\$ -	\$ -	\$ -	\$ -
2000-2499sqft	\$ 4,430.00	\$ 2,265.06	\$ 599.82	\$ 290.17	\$ 1,274.95
2000-2499sqft - Pleasantview	\$ -	\$ -	\$ -	\$ -	\$ -
2500+sqft	\$ 12,207.00	\$ 6,252.43	\$ 1,651.61	\$ 793.46	\$ 3,509.51
Other	\$ 8,066.00	\$ 4,126.57	\$ 1,096.98	\$ 519.45	\$ 2,323.01
<b>Total Residential</b>	<b>\$ 46,976.00</b>	<b>\$ 24,034.12</b>	<b>\$ 6,363.40</b>	<b>\$ 3,057.48</b>	<b>\$ 13,521.00</b>

<b>Apr-05</b>				
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Residential	Total	Parks	Fire	Police	Comm Svcs
<1000 sqft	\$ 2,701.00	\$ 1,382.91	\$ 363.01	\$ 177.19	\$ 777.89
1000-1499 sqft	\$ 7,410.00	\$ 3,799.85	\$ 1,000.35	\$ 480.17	\$ 2,129.63
1000-1499 sqft - Pleasantview	\$ -	\$ -	\$ -	\$ -	\$ -
1500-1999sqft	\$ 5,782.00	\$ 2,954.02	\$ 784.04	\$ 378.14	\$ 1,665.79

1500-1999sqft - Pleasantview	\$ -	\$ -	\$ -	\$ -	\$ -
2000-2499sqft	\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99
2000-2499sqft - Pleasantview	\$ -	\$ -	\$ -	\$ -	\$ -
2500+sqft	\$ 8,451.00	\$ 4,328.60	\$ 1,143.42	\$ 549.32	\$ 2,429.66
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Residential</b>	<b>\$ 25,230.00</b>	<b>\$ 12,918.40</b>	<b>\$ 3,410.79</b>	<b>\$ 1,642.84</b>	<b>\$ 7,257.97</b>

**May-05**

Residential	Total	Parks	Fire	Police	Comm Svcs
<1000 sqft	\$ 1,680.00	\$ 860.16	\$ 225.79	\$ 110.21	\$ 483.84
1000-1499 sqft	\$ 5,187.00	\$ 2,659.89	\$ 700.25	\$ 336.12	\$ 1,490.74
1000-1499 sqft - Pleasantview	\$ -	\$ -	\$ -	\$ -	\$ -
1500-1999sqft	\$ 7,434.00	\$ 3,798.03	\$ 1,008.05	\$ 486.18	\$ 2,141.74
1500-1999sqft - Pleasantview	\$ -	\$ -	\$ -	\$ -	\$ -
2000-2499sqft	\$ 5,316.00	\$ 2,718.07	\$ 719.79	\$ 348.20	\$ 1,529.94
2000-2499sqft - Pleasantview	\$ -	\$ -	\$ -	\$ -	\$ -
2500+sqft	\$ 6,573.00	\$ 3,366.69	\$ 889.33	\$ 427.25	\$ 1,889.74
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Residential</b>	<b>\$ 26,190.00</b>	<b>\$ 13,402.85</b>	<b>\$ 3,543.20</b>	<b>\$ 1,707.95</b>	<b>\$ 7,536.00</b>

**Jun-05**

Residential	Total	Parks	Fire	Police	Comm Svcs
<1000 sqft	\$ 4,432.55	\$ 2,269.47	\$ 595.73	\$ 290.78	\$ 1,276.57
1000-1499 sqft	\$ 5,928.00	\$ 3,039.88	\$ 800.28	\$ 384.13	\$ 1,703.71
1000-1499 sqft - Pleasantview	\$ -	\$ -	\$ -	\$ -	\$ -
1500-1999sqft	\$ 12,387.00	\$ 6,328.52	\$ 1,679.68	\$ 810.11	\$ 3,568.69
1500-1999sqft - Pleasantview	\$ -	\$ -	\$ -	\$ -	\$ -
2000-2499sqft	\$ 3,544.00	\$ 1,812.05	\$ 479.86	\$ 232.13	\$ 1,019.96
2000-2499sqft - Pleasantview	\$ -	\$ -	\$ -	\$ -	\$ -
2500+sqft	\$ 8,451.00	\$ 4,328.60	\$ 1,143.42	\$ 549.32	\$ 2,429.66
Other	\$ 13,416.00	\$ 6,863.63	\$ 1,824.58	\$ 863.99	\$ 3,863.81
<b>Total Residential</b>	<b>\$ 48,158.55</b>	<b>\$ 24,642.14</b>	<b>\$ 6,523.55</b>	<b>\$ 3,130.46</b>	<b>\$ 13,862.41</b>

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

Permit #	Receipt Date	Project Address	Total Fee	Parks Allocation 51.20%	Fire Allocation 13.44%	Police Allocation 6.56%	Comm Svcs Allocation 28.80%	Is Allocation 100% ?
<b>TOTAL FOR NOVEMBER 2004</b>			\$ -	\$ -	\$ -	\$ -	\$ -	YES
<b>TOTAL FOR NOVEMBER 2004</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	YES
B20041668	12/21/04	2708 A O'SHAGHNESEY ST	\$ 625.00	\$ 320.00	\$ 84.00	\$ 41.00	\$ 180.00	YES
B20041670	12/21/04	2708 B O'SHAGHNESEY ST	\$ 625.00	\$ 320.00	\$ 84.00	\$ 41.00	\$ 180.00	YES
<b>TOTAL FOR DECEMBER 2004</b>			<b>\$ 1,250.00</b>	<b>\$ 640.00</b>	<b>\$ 168.00</b>	<b>\$ 82.00</b>	<b>\$ 360.00</b>	YES
B20050046	01/25/05	639 SOUTH AVE W	\$ 53.00	\$ 27.14	\$ 7.12	\$ 3.48	\$ 15.26	YES
B20041633	01/18/05	101 E CENTRAL AVE	\$ 60.00	\$ 30.72	\$ 8.06	\$ 3.94	\$ 17.28	YES
B20041705	01/24/05	323 N 2ND ST W	\$ 625.00	\$ 320.00	\$ 84.00	\$ 41.00	\$ 180.00	YES
<b>TOTAL FOR JANUARY 2005</b>			<b>\$ 738.00</b>	<b>\$ 377.86</b>	<b>\$ 99.19</b>	<b>\$ 48.41</b>	<b>\$ 212.54</b>	YES
B20041834	02/03/05	707 STEPHENS	\$ 625.00	\$ 320.00	\$ 84.00	\$ 41.00	\$ 180.00	YES
B20041663	02/17/05	240 E KENT AVE	\$ 53.00	\$ 27.14	\$ 7.12	\$ 3.48	\$ 15.26	YES
B20050110	02/28/05	501 EVANS AVE	\$ 113.00	\$ 57.86	\$ 15.19	\$ 7.41	\$ 32.54	YES
<b>TOTAL FOR FEBRUARY 2005</b>			<b>\$ 791.00</b>	<b>\$ 404.99</b>	<b>\$ 106.31</b>	<b>\$ 51.89</b>	<b>\$ 227.81</b>	YES
B20050095	03/14/05	4813 STOREHOUSE WAY	\$ 6.25	\$ 3.20	\$ 0.84	\$ 0.41	\$ 1.80	YES
B20050110	03/01/05	501 EVANS	\$ 113.00	\$ 57.86	\$ 15.19	\$ 7.41	\$ 32.54	YES
B20050105	03/28/05	825 CLEVELAND ST	\$ 145.00	\$ 74.24	\$ 19.49	\$ 9.51	\$ 41.76	YES
B20050095	03/14/05	4813 STOREHOUSE WAY	\$ 618.75	\$ 316.80	\$ 83.16	\$ 40.59	\$ 178.20	YES
B20050097	03/14/05	4801 STOREHOUSE WAY	\$ 625.00	\$ 320.00	\$ 84.00	\$ 41.00	\$ 180.00	YES
B20050127	03/16/05	2816 DUBLIN ST	\$ 625.00	\$ 320.00	\$ 84.00	\$ 41.00	\$ 180.00	YES
<b>TOTAL FOR MARCH 2005</b>			<b>\$ 2,133.00</b>	<b>\$ 1,092.10</b>	<b>\$ 286.68</b>	<b>\$ 139.92</b>	<b>\$ 614.30</b>	YES
B20050343	04/14/05	438 ROLLINS ST	\$ 201.00	\$ 102.91	\$ 27.01	\$ 13.19	\$ 57.89	YES
B20041561	04/18/05	4395 DEVERAUX PL	\$ 625.00	\$ 320.00	\$ 84.00	\$ 41.00	\$ 180.00	YES
B20050392	04/19/05	4643 POTTER PARK LP	\$ 625.00	\$ 320.00	\$ 84.00	\$ 41.00	\$ 180.00	YES
B20050186	04/26/05	4809 CALVIN CT	\$ 625.00	\$ 320.00	\$ 84.00	\$ 41.00	\$ 180.00	YES
B20050193	04/27/05	4812 SONOMA ST	\$ 625.00	\$ 320.00	\$ 84.00	\$ 41.00	\$ 180.00	YES
<b>TOTAL FOR APRIL 2005</b>			<b>\$ 2,701.00</b>	<b>\$ 1,382.91</b>	<b>\$ 363.01</b>	<b>\$ 177.19</b>	<b>\$ 777.89</b>	YES

B20050461	05/17/05	5850 EASTWOOD LN	\$ 113.00	\$ 57.86	\$ 15.19	\$ 7.41	\$ 32.54	YES
B20050322	05/27/05	2230 NORTH AVE W	\$ 116.00	\$ 59.39	\$ 15.59	\$ 7.61	\$ 33.41	YES
B20050289	05/12/05	516 ALDER ST	\$ 201.00	\$ 102.91	\$ 27.01	\$ 13.19	\$ 57.89	YES
B20050188	05/03/05	4815 CALVIN CT	\$ 625.00	\$ 320.00	\$ 84.00	\$ 41.00	\$ 180.00	YES
B20050231	05/16/05	4437 CHESAPEAKE WAY	\$ 625.00	\$ 320.00	\$ 84.00	\$ 41.00	\$ 180.00	YES
<b>TOTAL FOR MAY 2005</b>			<b>\$ 1,680.00</b>	<b>\$ 860.16</b>	<b>\$ 225.79</b>	<b>\$ 110.21</b>	<b>\$ 483.84</b>	YES

B20050615	06/29/05	2109 BRIGGS ST	\$ 3.00	\$ 1.54	\$ 0.40	\$ 0.20	\$ 0.86	YES
B20050536	06/08/05	2832 CAMAS CT	\$ 60.00	\$ 30.72	\$ 8.06	\$ 3.94	\$ 17.28	YES
B20050380	06/07/05	200 BROADWAY	\$ 82.55	\$ 42.27	\$ 11.09	\$ 5.42	\$ 23.77	YES
B20050474	06/13/05	208 BEN HOGAN DR	\$ 85.00	\$ 43.52	\$ 11.42	\$ 5.58	\$ 24.48	YES
B20050485	06/29/05	1850 12TH ST W	\$ 292.00	\$ 149.50	\$ 39.24	\$ 19.16	\$ 84.10	YES
B20050335	06/15/05	311 EDDY AVE	\$ 625.00	\$ 320.00	\$ 84.00	\$ 41.00	\$ 180.00	YES
B20050603	06/16/05	2727 DUBLIN ST	\$ 625.00	\$ 320.00	\$ 84.00	\$ 41.00	\$ 180.00	YES
B20050641	06/22/05	924 DEFOE ST	\$ 625.00	\$ 320.00	\$ 84.00	\$ 41.00	\$ 180.00	YES
B20050416	06/22/05	1273 DAKOTA ST	\$ 1,410.00	\$ 721.92	\$ 189.50	\$ 92.50	\$ 406.08	YES
B20050625	06/22/05	2462 MCDONALD AVE	\$ 625.00	\$ 320.00	\$ 84.00	\$ 41.00	\$ 180.00	YES
<b>TOTAL FOR JUNE 2005</b>			<b>\$ 4,432.55</b>	<b>\$ 2,269.47</b>	<b>\$ 595.73</b>	<b>\$ 290.78</b>	<b>\$ 1,276.57</b>	YES

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

Permit #	Receipt Date	Project Address	Total Fee	Parks	Fire	Police	Comm Svcs	Is
				Allocation	Allocation	Allocation	Allocation	Allocation
				51.28%	13.50%	6.48%	28.74%	100% ?
B20041521	10/21/04	2103 W SUSSEX AVE	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20041523	10/21/04	2107 W SUSSEX	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
<b>TOTAL FOR OCTOBER 2004</b>			<b>\$ 1,482.00</b>	<b>\$ 759.97</b>	<b>\$ 200.07</b>	<b>\$ 96.03</b>	<b>\$ 425.93</b>	YES
B20041505	11/01/04	2102 BRIGGS ST	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20041494	11/04/04	4204 CHELSEA DRIVE	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20041589	11/29/04	2717 DUBLIN	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
<b>TOTAL FOR NOVEMBER 2004</b>			<b>\$ 2,223.00</b>	<b>\$ 1,139.95</b>	<b>\$ 300.11</b>	<b>\$ 144.05</b>	<b>\$ 638.89</b>	YES
B20041516	12/01/04	2015 MOUNT	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20041676	12/03/04	SECTION 10 PHANTOM HILLS	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20041662	12/08/04	4110 CHELSEA DRIVE	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20041696	12/08/04	4117 YORKSHIRE PLACE	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES

B20041607	12/08/04	1611 S 8TH ST W	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20041661	12/08/04	4104 CHELSEA PLACE	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20041695	12/13/04	4109 YORKSHIRE PLACE	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20041697	12/21/04	2120 JASMINE PLACE	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20041718	12/29/04	1508 KEMP ST	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20041717	12/29/04	1514 KEMP ST	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20041716	12/29/04	1502 KEMP ST	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
<b>TOTAL FOR DECEMBER 2004</b>			<b>\$ 8,151.00</b>	<b>\$ 4,179.83</b>	<b>\$ 1,100.39</b>	<b>\$ 528.18</b>	<b>\$ 2,342.60</b>	YES
B20041595	01/04/05	1832 BURLINGTON	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20041692	01/07/05	4112 GEARY LN B	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20041690	01/07/05	4112 GEARY LN A	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20041672	01/12/05	1402 DEFOE ST	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
<b>TOTAL FOR JANUARY 2005</b>			<b>\$ 2,964.00</b>	<b>\$ 1,519.94</b>	<b>\$ 400.14</b>	<b>\$ 192.07</b>	<b>\$ 851.85</b>	YES
B20041653	02/16/05	2814 DUBLIN ST	\$ 741.00	\$ 378.58	\$ 100.48	\$ 48.46	\$ 213.48	YES
B20050019	02/14/05	1838 S 14TH ST W	\$ 741.00	\$ 378.58	\$ 100.48	\$ 48.46	\$ 213.48	YES
B20050061	02/16/05	4105 YORKSHIRE PL	\$ 741.00	\$ 378.58	\$ 100.48	\$ 48.46	\$ 213.48	YES
B20050063	02/22/05	2126 BRIGGS ST	\$ 741.00	\$ 378.58	\$ 100.48	\$ 48.46	\$ 213.48	YES
B20050063	02/22/05	2120 BRIGGS ST	\$ 741.00	\$ 378.58	\$ 100.48	\$ 48.46	\$ 213.48	YES
<b>TOTAL FOR FEBRUARY 2005</b>			<b>\$ 3,705.00</b>	<b>\$ 1,892.88</b>	<b>\$ 502.40</b>	<b>\$ 242.31</b>	<b>\$ 1,067.41</b>	YES
B20050102	03/01/05	4037 MELROSE PL	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20050094	03/14/05	4807 STOREHOUSE WAY	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20050096	03/14/05	4819 STOREHOUSE WAY	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20050178	03/17/05	4032 MELROSE PL	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20050282	03/29/05	4010 CHELSEA DR	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20050283	03/29/05	4020 CHELSEA DR	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
<b>TOTAL FOR MARCH 2005</b>			<b>\$ 4,446.00</b>	<b>\$ 2,279.91</b>	<b>\$ 600.21</b>	<b>\$ 288.10</b>	<b>\$ 1,277.78</b>	YES
B20050183	04/11/05	4802 CALVIN CT	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20050187	04/11/05	4814 CALVIN CT	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20050185	04/11/05	4808 CALVIN CT	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20050339	04/13/05	818 DEFOE ST	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20050340	04/13/05	822 DEFOE ST	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20050368	04/14/05	4324 DEVERAUX PL	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20050137	04/19/05	2309 KEMP ST	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20050190	04/26/05	4821 CALVIN CT	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20050194	04/27/05	4818 SONOMA ST	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20050192	04/27/05	4804 SONOMA ST	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES

<b>TOTAL FOR APRIL 2005</b>			<b>\$ 7,410.00</b>	<b>\$ 3,799.85</b>	<b>\$ 1,000.35</b>	<b>\$ 480.17</b>	<b>\$ 2,129.63</b>	YES
B20050387	05/05/05	4033 YORKSHIRE PL	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20050240	05/16/05	4449 CHESAPEAKE WAY	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20050235	05/16/05	4431 CHESAPEAKE WAY	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20050236	05/16/05	4443 CHESAPEAKE WAY	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20050375	05/20/05	5208 DUTTON CT	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20050362	05/24/05	2132 BRIGGS ST	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20050363	05/24/05	2138 BRIGGS ST	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
<b>TOTAL FOR MAY 2005</b>			<b>\$ 5,187.00</b>	<b>\$ 2,659.89</b>	<b>\$ 700.25</b>	<b>\$ 336.12</b>	<b>\$ 1,490.74</b>	YES
B20050227	05/31/05	4421 CHESAPEAKE WAY	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20050228	05/31/05	4411 CHESAPEAKE WAY	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20050230	05/31/05	4417 CHESAPEAKE WAY	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20050533	06/01/05	4104 YORKSHIRE PL	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20050556	06/01/05	4012 YORKSHIRE PL	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20050541	06/16/05	2731 DUBLIN ST	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20050616	06/29/05	2139 BRIGGS ST	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
B20050617	06/29/05	2143 BRIGGS ST	\$ 741.00	\$ 379.98	\$ 100.04	\$ 48.02	\$ 212.96	YES
<b>TOTAL FOR JUNE 2005</b>			<b>\$ 5,928.00</b>	<b>\$ 3,039.88</b>	<b>\$ 800.28</b>	<b>\$ 384.13</b>	<b>\$ 1,703.71</b>	YES

**1000 to 1499 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
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
<b>TOTAL FOR OCTOBER 2005</b>			<b>\$ 1,805.00</b>	<b>\$0.00</b>	<b>\$500.17</b>	<b>\$240.07</b>	<b>\$1,064.77</b>	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
<b>TOTAL FOR NOVEMBER 2005</b>			<b>\$ 1,083.00</b>	<b>\$0.00</b>	<b>\$300.10</b>	<b>\$144.04</b>	<b>\$638.86</b>	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
<b>TOTAL FOR DECEMBER 2005</b>				<b>\$ 722.00</b>	<b>\$ -</b>	<b>\$ 200.07</b>	<b>\$ 96.03</b>	<b>\$ 425.91</b>	YES

**NONE FOR JANUARY 2006**

B20060065	02/15/06	3934	O'SHAUGHNESY ST	\$ 361.00	\$ -	\$ 100.03	\$ 48.01	\$ 212.95	YES
<b>TOTAL FOR FEBRUARY 2006</b>				<b>\$ 361.00</b>	<b>\$ -</b>	<b>\$ 100.03</b>	<b>\$ 48.01</b>	<b>\$ 212.95</b>	YES

B20060210	03/30/06	3901	ENGLAND BLVD	\$ 361.00	\$ -	\$ 100.03	\$ 48.01	\$ 212.95	YES
<b>TOTAL FOR MARCH 2006</b>				<b>\$ 361.00</b>	<b>\$ -</b>	<b>\$ 100.03</b>	<b>\$ 48.01</b>	<b>\$ 212.95</b>	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
<b>TOTAL FOR APRIL 2006</b>				<b>\$ 1,083.00</b>	<b>\$ -</b>	<b>\$ 300.10</b>	<b>\$ 144.04</b>	<b>\$ 638.86</b>	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
<b>TOTAL FOR JUNE 2006</b>				<b>\$ 2,166.00</b>	<b>\$ -</b>	<b>\$ 600.20</b>	<b>\$ 288.08</b>	<b>\$ 1,277.72</b>	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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**NONE FOR OCTOBER 2004**

<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	YES
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B20041538	11/01/04	2147	BRIGGS STREET	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20041539	11/01/04	2151	BRIGGS STREET	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES

B20041496	11/04/04	4116 CHELSEA DRIVE	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20041495	11/04/04	4210 CHELSEA DRIVE	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20041493	11/04/04	2506 MARY JANE	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20041497	11/04/04	4122 CHELSEA DRIVE	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20041628	11/22/04	1316 LILLY COURT	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
<b>TOTAL FOR NOVEMBER 2004</b>			<b>\$ 5,782.00</b>	<b>\$ 2,954.02</b>	<b>\$ 784.04</b>	<b>\$ 378.14</b>	<b>\$ 1,665.79</b>	YES
				\$ -	\$ -	\$ -	\$ -	YES
B20050001	01/14/05	415 BROOKS ST	\$ 198.00	\$ 101.16	\$ 26.85	\$ 12.95	\$ 57.04	YES
B20041720	01/19/05	4045 O'LEARY ST	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20041721	01/19/05	4045 O'LEARY ST	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20041722	01/19/05	2820 DUBLIN	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20041723	01/19/05	2820 DUBLIN	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
<b>TOTAL FOR JANUARY 2005</b>			<b>\$ 3,502.00</b>	<b>\$ 1,789.17</b>	<b>\$ 474.87</b>	<b>\$ 229.03</b>	<b>\$ 1,008.93</b>	YES
B20050099	03/01/05	4011 MELROSE PL	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050100	03/01/05	4021 MELROSE PL	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050119	03/01/05	4008 MELROSE PL	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050101	03/01/05	4027 MELROSE PL	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050098	03/01/05	4001 MELROSE PL	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050121	03/01/05	4018 MELROSE PL	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050103	03/01/05	4043 MELROSE PL	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050076	03/02/05	4109 O'LEARY ST	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050134	03/09/05	6012 COBURG LN	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050056	03/15/05	2236 NORTH AVE W	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050182	03/17/05	4041 CHELSEA DR	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050177	03/17/05	4026 MELROSE PL	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050180	03/17/05	4029 CHELSEA DR	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050181	03/17/05	4035 CHELSEA DR	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050179	03/17/05	4038 MELROSE PL	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050085	03/28/05	6007 COBURG LN	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050262	03/29/05	4003 CHELSEA DR	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050261	03/29/05	4019 CHELSEA DR	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050263	03/29/05	4009 CHELSEA DR	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
<b>TOTAL FOR MARCH 2005</b>			<b>\$ 15,694.00</b>	<b>\$8,018.06</b>	<b>\$2,128.11</b>	<b>\$1,026.39</b>	<b>\$4,521.44</b>	YES
B20050284	04/04/05	4028 CHELSEA DR	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050286	04/04/05	4042 CHELSEA DR	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050285	04/04/05	4034 CHELSEA DR	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050189	04/11/05	4820 CALVIN CT	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050125	04/11/05	4020 GALWAY AVE	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES

B20050184	04/26/05	4803 CALVIN CT	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050195	04/27/05	4824 SONOMA ST	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
<b>TOTAL FOR APRIL 2005</b>			<b>\$ 5,782.00</b>	<b>\$2,954.02</b>	<b>\$784.04</b>	<b>\$378.14</b>	<b>\$1,665.79</b>	YES
B20050386	05/05/05	4011 YORKSHIRE PL	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050389	05/05/05	4027 YORKSHIRE PL	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050391	05/05/05	4019 YORKSHIRE PL	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050390	05/05/05	4005 YORKSHIRE PL	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050388	05/05/05	4039 YORKSHIRE PL	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050357	05/06/05	4115 O'LEARY ST	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050233	05/16/05	4455 CHESAPEAKE WAY	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050458	05/17/05	4341 DEVERAUX PL	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050459	05/17/05	4341 DEVERAUX PL	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
<b>TOTAL FOR MAY 2005</b>			<b>\$ 7,434.00</b>	<b>\$3,798.03</b>	<b>\$1,008.05</b>	<b>\$486.18</b>	<b>\$2,141.74</b>	YES
B20050615	06/29/05	2109 BRIGGS ST	\$ 823.00	\$ 420.47	\$ 111.60	\$ 53.82	\$ 237.11	YES
B20050524	06/22/05	922 DEFOE ST	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050232	05/31/05	4405 CHESAPEAKE WAY	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050237	05/31/05	4427 CHESAPEAKE WAY	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050531	06/01/05	4040 YORKSHIRE PL	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050619	06/22/05	2115 BRIGGS ST	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050558	06/01/05	4018 YORKSHIRE PL	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050534	06/09/05	4112 YORKSHIRE PL	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050618	06/22/05	2135 BRIGGS ST	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050557	06/01/05	4006 YORKSHIRE PL	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050532	06/01/05	4100 YORKSHIRE PL	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050584	06/10/05	2702 THAMES ST	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050530	06/01/05	4030 YORKSHIRE PL	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050436	06/02/05	2636 RODERICK WAY	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
B20050549	06/23/05	226 BENTON AVE	\$ 826.00	\$ 422.00	\$ 112.01	\$ 54.02	\$ 237.97	YES
<b>TOTAL FOR JUNE 2005</b>			<b>\$ 12,387.00</b>	<b>\$6,328.52</b>	<b>\$1,679.68</b>	<b>\$810.11</b>	<b>\$3,568.69</b>	YES

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

Permit #	Receipt Date	Project Address	Total Fee	Parks Allocation	Fire Allocation	Police Allocation	Comm Svcs Allocation	Is Allocation
				0.00%	27.72%	13.37%	58.91%	100% ?

B20050998	10/18/05	4126 ENGLAND BLVD	\$ 404.00	\$ -	\$ 111.99	\$ 54.01	\$ 238.00	YES
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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
<b>TOTAL FOR OCTOBER 2005</b>				<b>\$</b>	<b>4,444.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>1,231.88</b>	<b>\$</b>	<b>594.16</b>	<b>\$</b>	<b>2,617.96</b>	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
<b>TOTAL FOR NOVEMBER 2005</b>				<b>\$</b>	<b>1,616.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>447.96</b>	<b>\$</b>	<b>216.06</b>	<b>\$</b>	<b>951.99</b>	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
<b>TOTAL FOR DECEMBER 2005</b>				<b>\$</b>	<b>1,212.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>335.97</b>	<b>\$</b>	<b>162.04</b>	<b>\$</b>	<b>713.99</b>	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
<b>TOTAL FOR FEBRUARY 2006</b>				<b>\$</b>	<b>1,212.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>335.97</b>	<b>\$</b>	<b>162.04</b>	<b>\$</b>	<b>713.99</b>	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
<b>TOTAL FOR MARCH 2006</b>				<b>\$</b>	<b>1,616.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>447.96</b>	<b>\$</b>	<b>216.06</b>	<b>\$</b>	<b>951.99</b>	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
<b>TOTAL FOR APRIL 2006</b>				<b>\$ 3,232.00</b>	<b>\$ -</b>	<b>\$ 895.91</b>	<b>\$ 432.12</b>	<b>\$ 1,903.97</b>	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
<b>TOTAL FOR JUNE 2006</b>				<b>\$ 4,444.00</b>	<b>\$ -</b>	<b>\$ 1,231.88</b>	<b>\$ 594.16</b>	<b>\$ 2,617.96</b>	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% ?	
B20041658	11/30/04	1318 LILY COURT	\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES	
<b>TOTAL FOR NOVEMBER 2004</b>				<b>\$ 886.00</b>	<b>\$ 453.01</b>	<b>\$ 119.96</b>	<b>\$ 58.03</b>	<b>\$ 254.99</b>	YES
B20050120	03/01/05	4002 MELROSE PL	\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES	
B20050115	03/02/05	5307 BIGFORK RD	\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES	
B20050130	03/09/05	6006 BRUSETT DR	\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES	
B20050281	03/29/05	4004 CHELSEA DR	\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES	
B20050072	03/30/05	600 WHITNEY LN	\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES	
<b>TOTAL FOR MARCH 2005</b>				<b>\$ 4,430.00</b>	<b>\$2,265.06</b>	<b>\$599.82</b>	<b>\$290.17</b>	<b>\$1,274.95</b>	YES
B20050311	04/01/05	6014 BRUSETT DR	\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES	

<b>TOTAL FOR APRIL 2005</b>			<b>\$ 886.00</b>	<b>\$453.01</b>	<b>\$119.96</b>	<b>\$58.03</b>	<b>\$254.99</b>	YES
B20041680	05/17/05	6125 BRUSETT DR	\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES
B20050487	05/18/05	2910 GRASSLAND DR	\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES
B20050384	05/20/05	1615 08TH ST W	\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES
B20050448	05/23/05	5110 VICTOR PL	\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES
B20050066	05/26/05	2616 DUBLIN ST	\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES
B20050329	05/26/05	2610 DUBLIN ST	\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES
<b>TOTAL FOR MAY 2005</b>			<b>\$ 5,316.00</b>	<b>\$ 2,718.07</b>	<b>\$ 719.79</b>	<b>\$ 348.20</b>	<b>\$ 1,529.94</b>	YES
B20050527	05/31/05	2720 CARNOUSTIE WAY	\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES
B20050529	06/01/05	4024 YORKSHIRE PL	\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES
B20050377	06/20/05	6011 COBURG LN	\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES
B20050628	06/21/05	6121 COBURG LN	\$ 886.00	\$ 453.01	\$ 119.96	\$ 58.03	\$ 254.99	YES
<b>TOTAL FOR JUNE 2005</b>			<b>\$ 3,544.00</b>	<b>\$1,812.05</b>	<b>\$479.86</b>	<b>\$232.13</b>	<b>\$1,019.96</b>	YES

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

Permit #	Receipt Date	Project Address	Total Fee	Parks Allocation 51.22%	Fire Allocation 13.53%	Police Allocation 6.50%	Comm Svcs Allocation 28.75%	Is Allocation 100% ?
B20041532	10/28/04	2615 MUIRFIELD COURT	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
<b>TOTAL FOR OCTOBER 2004</b>			<b>\$ 939.00</b>	<b>\$ 480.96</b>	<b>\$ 127.05</b>	<b>\$ 61.04</b>	<b>\$ 269.96</b>	YES
B20041510	11/22/04	212 SENTINAL	\$ 53.00	\$ 27.15	\$ 7.17	\$ 3.45	\$ 15.24	YES
B20041571	11/15/04	2614 A TANBARK WAY	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20041572	11/09/04	2614 B TANBARK WAY	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20041517	11/15/04	2602 WEDGEWOOD COURT	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20041622	11/15/04	8718 MASHIE LANE	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20041583	11/12/04	5324 BIGFORK ROAD	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20041564	11/17/04	5321 BIGFORK ROAD	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
<b>TOTAL FOR NOVEMBER 2004</b>			<b>\$ 5,687.00</b>	<b>\$ 2,912.88</b>	<b>\$ 769.45</b>	<b>\$ 369.66</b>	<b>\$ 1,635.01</b>	YES
B22041666	12/01/04	104 RIDGE DRIVE	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20041570	12/07/04	3405 HELENA DR (remodel)	\$ 113.00	\$ 57.88	\$ 15.29	\$ 7.35	\$ 32.49	YES
B20041596	12/16/04	124 PERRY PARK DR (remodel)	\$ 113.00	\$ 57.88	\$ 15.29	\$ 7.35	\$ 32.49	YES
B20041734	12/16/04	5311 BIGFORK ROAD	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES

B20041675	12/10/04	8170 MASHIE COURT	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20041648	12/28/04	2335 BURLINGTON	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20041711	12/28/04	123 KINNIKINNICK CT (remodel)	\$ 60.00	\$ 30.73	\$ 8.12	\$ 3.90	\$ 17.25	YES
<b>TOTAL FOR DECEMBER 2004</b>			<b>\$ 4,042.00</b>	<b>\$ 2,070.31</b>	<b>\$ 546.88</b>	<b>\$ 262.73</b>	<b>\$ 1,162.08</b>	YES
B20041769	01/10/05	MALONEY RANCH	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20041808	01/11/05	2629 MURFIELD COURT	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050023	01/25/05	MODERN MACHINERY	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
<b>TOTAL FOR JANUARY 2005</b>			<b>\$ 2,817.00</b>	<b>\$ 1,442.87</b>	<b>\$ 381.14</b>	<b>\$ 183.11</b>	<b>\$ 809.89</b>	YES
B20041681	02/10/05	6225 LOWER MILLER CR RD	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20041704	02/10/05	5317 BIGFORK RD	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20041737	02/01/05	5910 GLENEAGLE WAY	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20041748	02/07/05	2512 MUIRFIELD CT	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20041758	02/22/05	2608 WEDGEWOOD CT	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20041802	02/04/05	6408 LOWER MILLER CR RD	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050011	02/02/05	4119 O'LEARY ST	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050071	02/24/05	5301 BIGFORK RD	\$ 826.00	\$ 423.08	\$ 111.76	\$ 53.69	\$ 237.48	YES
B20050081	02/16/05	6018 COBURG LN	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
<b>TOTAL FOR FEBRUARY 2005</b>			<b>\$ 8,338.00</b>	<b>\$ 4,270.72</b>	<b>\$ 1,128.13</b>	<b>\$ 541.97</b>	<b>\$ 2,397.18</b>	YES
B20050073	03/02/05	2630 TANBARK WAY	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050074	03/02/05	2630 TANBARK WAY	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050150	03/04/05	6304 LOWER MILLER CREEK RD	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050139	03/07/05	6301 LOWER MILLER CREEK RD	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050031	03/14/05	6126 COBURG LN	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050160	03/21/05	6025 COBURG LN	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050108	03/21/05	6101 COBURG LN	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050243	03/24/05	2808 DEWSWEEPER LP	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050267	03/25/05	6416 LOWER MILLER CREEK RD	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050288	03/25/05	2930 GRASSLAND DR	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050297	03/28/05	6130 COBURG LN	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050300	03/30/05	2625 TANBARK WAY	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050302	03/30/05	2625 TANBARK WAY	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
<b>TOTAL FOR MARCH 2005</b>			<b>\$ 12,207.00</b>	<b>\$6,252.43</b>	<b>\$1,651.61</b>	<b>\$793.46</b>	<b>\$3,509.51</b>	YES
B20050241	04/01/05	5201 FRAZER CT	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050298	04/05/05	5202 DUTTON CT	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050276	04/06/05	6010 BRUSETT DR	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050324	04/20/05	6120 COBURG LN	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES

B20050399	04/21/05	5209 DUTTON CT	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050422	04/22/05	6205 LOWER MILLER CREEK RD	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050400	04/25/05	1211 LANDON'S WAY	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050242	04/27/05	6310 LOWER MILLER CREEK RD	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050365	04/28/05	6006 COBURG LN	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
<b>TOTAL FOR APRIL 2005</b>			<b>\$ 8,451.00</b>	<b>\$4,328.60</b>	<b>\$1,143.42</b>	<b>\$549.32</b>	<b>\$2,429.66</b>	YES

B20050287	05/06/05	5007 ELK HILLS CT	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050409	05/09/05	401 RAINIER CT	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050068	05/12/05	3209 MEAGHER LN	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050463	05/16/05	6112 BRUSETT DR	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050395	05/18/05	2820 GRASSLAND DR	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050504	05/18/05	3130 CUMMINS WAY	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050563	05/25/05	2850 GRASSLAND DR	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
<b>TOTAL FOR MAY 2005</b>			<b>\$ 6,573.00</b>	<b>\$3,366.69</b>	<b>\$889.33</b>	<b>\$427.25</b>	<b>\$1,889.74</b>	YES

B20050545	06/06/05	5211 FRAZER CT	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050559	06/10/05	6119 BRUSETT DR	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050351	06/16/05	721 SPANISH PEAKS DR	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050652	06/20/05	6020 BRUSETT DR	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050349	06/22/05	3227 CUMMINS WAY	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050590	06/28/05	5315 CANYON RIVER RD	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050660	06/29/05	6107 BRUSETT DR	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050656	06/29/05	8729 PHANTOM WAY	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
B20050657	06/29/05	8729 PHANTOM WAY	\$ 939.00	\$ 480.96	\$ 127.05	\$ 61.04	\$ 269.96	YES
<b>TOTAL FOR JUNE 2005</b>			<b>\$ 8,451.00</b>	<b>\$4,328.60</b>	<b>\$1,143.42</b>	<b>\$549.32</b>	<b>\$2,429.66</b>	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% ?
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<b>NONE FOR NOVEMBER 2004</b>			\$ -	\$ -	\$ -	\$ -	\$ -	YES
<b>NONE FOR NOVEMBER 2004</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	YES

B20041619	12/16/04	1918 S 5TH W (A&B)	\$ 1,118.00	\$ 571.97	\$ 152.05	\$ 72.00	\$ 321.98	YES
<b>TOTAL FOR DECEMBER 2004</b>			<b>\$ 1,118.00</b>	<b>\$ 571.97</b>	<b>\$ 152.05</b>	<b>\$ 72.00</b>	<b>\$ 321.98</b>	YES

B20041702	01/25/04	101 INTERNATIONAL DRIVE	\$ 4,105.00	\$ 2,100.12	\$ 558.28	\$ 264.36	\$ 1,182.24	YES
<b>TOTAL FOR JANUARY 2005</b>			<b>\$ 4,105.00</b>	<b>\$ 2,100.12</b>	<b>\$ 558.28</b>	<b>\$ 264.36</b>	<b>\$ 1,182.24</b>	YES
B20041835	03/15/05	2915 O'SHAUGHNESY ST	\$ 3,594.00	\$ 1,838.69	\$ 488.78	\$ 231.45	\$ 1,035.07	YES
B20041836	03/15/05	2905 O'SHAUGHNESY ST	\$ 4,472.00	\$ 2,287.88	\$ 608.19	\$ 288.00	\$ 1,287.94	YES
<b>TOTAL FOR MARCH 2005</b>			<b>\$ 8,066.00</b>	<b>\$4,126.57</b>	<b>\$1,096.98</b>	<b>\$519.45</b>	<b>\$2,323.01</b>	YES
B20050417	06/22/05	1275 DAKOTA ST	\$ 3,354.00	\$ 1,715.91	\$ 456.14	\$ 216.00	\$ 965.95	YES
B20050211	06/03/05	3320 GREAT NORTHERN AVE	\$ 10,062.00	\$ 5,147.72	\$ 1,368.43	\$ 647.99	\$ 2,897.86	YES
<b>TOTAL FOR JUNE 2005</b>			<b>\$ 13,416.00</b>	<b>\$6,863.63</b>	<b>\$1,824.58</b>	<b>\$863.99</b>	<b>\$3,863.81</b>	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% ?
B20041528	11/22/04	8501 PHANTOM WAY	\$ 123.50	\$ 36.85	\$ 21.91	\$ 64.74	YES
<b>TOTAL FOR NOVEMBER 2004</b>			<b>\$ 123.50</b>	<b>\$ 36.85</b>	<b>\$ 21.91</b>	<b>\$ 64.74</b>	YES
<b>NONE FOR JANUARY 2005</b>							
B20050038	02/09/05	602 MYRTLE ST	\$ 406.73	\$ 121.37	\$ 72.15	\$ 213.21	YES
<b>TOTAL FOR FEBRUARY 2005</b>			<b>\$ 406.73</b>	<b>\$ 121.37</b>	<b>\$ 72.15</b>	<b>\$ 213.21</b>	YES
B20050116	03/16/05	2504 RESERVE ST	\$ 1,095.15	\$ 326.79	\$ 194.28	\$ 574.08	YES
B20041730	03/08/05	919 HIGGINS AVE W	\$ 1,447.82	\$ 432.03	\$ 256.84	\$ 758.95	YES
B20050037	03/10/05	3003 FORT MISSOULA RD	\$ 9,128.51	\$ 2,723.95	\$ 1,619.40	\$ 4,785.16	YES
<b>TOTAL FOR MARCH 2005</b>			<b>\$ 11,671.48</b>	<b>\$3,482.77</b>	<b>\$2,070.52</b>	<b>\$6,118.19</b>	YES
<b>NONE FOR APRIL 2005</b>							
B20050331	05/06/05	3010 AMERICAN WAY	\$ 1,592.00	\$ 475.05	\$ 282.42	\$ 834.53	YES
B20050313	05/11/05	2701 RESERVE ST	\$ 2,768.18	\$ 826.02	\$ 491.08	\$ 1,451.08	YES
<b>TOTAL FOR MAY 2005</b>			<b>\$ 4,360.18</b>	<b>\$ 1,301.08</b>	<b>\$ 773.50</b>	<b>\$ 2,285.61</b>	YES
<b>NONE FOR JUNE 2005</b>							

**<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% ?
B20041636	1/10/2005	2307 STEPHENS	\$ 1,319.27	\$ 414.12	\$ 181.40	\$ 723.75	YES
<b>TOTAL FOR JANUARY 2005</b>			<b>\$ 1,319.27</b>	<b>414.12</b>	<b>181.40</b>	<b>723.75</b>	YES
B20050065	3/8/2005	1951 KENSINGTON AVE	\$ 1,961.96	\$ 615.86	\$ 269.77	\$ 1,076.33	YES
<b>TOTAL FOR MARCH 2005</b>			<b>\$ 1,961.96</b>	<b>\$ 615.86</b>	<b>\$ 269.77</b>	<b>\$ 1,076.33</b>	YES
B20050041	4/1/2005	5210 GRANT CREEK ROAD	\$ 2,935.57	\$ 921.48	\$ 403.64	\$ 1,610.45	YES
B20050070	4/21/2005	2419 MULLAN ROAD	\$ 5,546.01	\$ 1,740.89	\$ 762.58	\$ 3,042.54	YES
<b>TOTAL FOR APRIL 2005</b>			<b>\$ 8,481.58</b>	<b>\$ 2,662.37</b>	<b>\$ 1,166.22</b>	<b>\$ 4,652.99</b>	YES
B20050332	5/24/2005	237 HIGGINS AVE W	\$ 3,098.00	\$ 972.46	\$ 425.98	\$ 1,699.56	YES
<b>TOTAL FOR MAY 2005</b>			<b>\$ 3,098.00</b>	<b>\$ 972.46</b>	<b>\$ 425.98</b>	<b>\$ 1,699.56</b>	YES
B20050152	6/2/2005	U OF M	\$ 37,125.00	\$ 11,653.54	\$ 5,104.69	\$ 20,366.78	YES
<b>TOTAL FOR JUNE 2005</b>			<b>\$ 37,125.00</b>	<b>\$ 11,653.54</b>	<b>\$ 5,104.69</b>	<b>\$ 20,366.78</b>	YES

**25,001 - 50,000 SQUARE FEET  
OFFICE/INSTITUTIONAL IMPACT FEE ALLOCATION**

Permit #	Receipt Date	Project Address	Total Fee	Fire Allocation 32.89%	Police Allocation 9.68%	Comm Svcs Allocation 57.43%	Is Allocation 100% ?
B20041515	11/18/2004	323 W ALDER	\$ 107.82	\$ 33.84	\$ 14.83	\$ 59.15	YES
B20041545	11/17/2004	1221 N RUSSELL ST	\$ 86.24	\$ 27.07	\$ 11.86	\$ 47.31	YES
<b>TOTAL FOR NOVEMBER 2004</b>			<b>\$ 194.06</b>	<b>\$ 60.92</b>	<b>\$ 26.68</b>	<b>\$ 106.46</b>	YES

**WAREHOUSING  
OFFICE/INSTITUTIONAL IMPACT FEE ALLOCATION**

Permit #	Receipt Date	Project Address	Total Fee	Fire Allocation	Police Allocation	Comm Svcs Allocation	Is Allocation
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Permit #	Receipt Date	Project Address	Total Fee	Allocation 33.85%	Allocation 6.67%	Allocation 59.48%	Allocation 100% ?
B20041565	11/4/2004	1650 RODGERS	\$ 2,496.00	\$ 783.49	\$ 343.20	\$ 1,369.31	YES
<b>TOTAL FOR NOVEMBER 2004</b>			<b>\$ 2,496.00</b>	<b>\$ 783.49</b>	<b>\$ 343.20</b>	<b>\$ 1,369.31</b>	YES
B20050480	6/14/2005	121 WESTERN WAY	\$ 1,872.00	\$ 587.62	\$ 257.40	\$ 1,026.98	YES
<b>TOTAL FOR JUNE 2005</b>			<b>\$ 1,872.00</b>	<b>\$ 587.62</b>	<b>\$ 257.40</b>	<b>\$ 1,026.98</b>	YES