

IMPACT FEES COLLECTED & EXPENDED						
Date	Lot Number	Address	Venezia Line Upsize	Police Impact Fee	Water Impact Fee	Parks & Rec Impact Fee
12/31/2013	2&3	Audit Balance Forward	\$ -	3564.9+06:0645	\$ 10,521.84	\$ -
6/10/2014		305 W. Cypress Ave	\$ -	\$ 982.94	\$ 2,150.82	\$ 922.76
9/3/2014	60	100 Venezia Blvd	\$ -	\$ 1,592.50	\$ 2,150.82	\$ 1,495.00
11/24/2014	61	204 Messina Place	\$ 1,000.00	\$ 1,431.29	\$ 2,150.82	\$ 1,343.66
12/22/2014	55	207 Messina Place	\$ 1,000.00	\$ 1,166.20	\$ 2,150.82	\$ 1,094.80
1/28/2015	11	408 E Croton Way	\$ -	\$ 97.02		\$ 91.08
4/21/2015	62	206 Messina Place	\$ 1,000.00	\$ 1,369.06	\$ 2,150.82	\$ 1,285.24
6/3/2015	63	208 Messina Place	\$ 1,000.00	\$ 1,069.67	\$ 2,150.82	\$ 1,004.18
12/15/2015	59	202 Messina Place	\$ 1,000.00	\$ 1,249.50	\$ 2,150.82	\$ 1,173.00
3/15/2016	122	722 Calabria Way	\$ 1,000.00	\$ 1,221.57	\$ 2,150.82	\$ 1,146.78
3/15/2016	123	720 Calabria Way	\$ 1,000.00	\$ 1,121.61	\$ 2,150.82	\$ 1,052.84
3/15/2016	159	484 Bellissimo Place	\$ 1,000.00	\$ 847.70	\$ 2,150.82	\$ 795.80
3/15/2016	160	488 Bellissimo Place	\$ 1,000.00	\$ 915.32	\$ 2,150.82	\$ 859.28
9/12/2016	64	210 Messina Place	\$ 1,000.00	\$ 1,369.06	\$ 2,150.82	\$ 1,285.24
10/5/2016	157	476 Bellissimo Place	\$ 1,000.00	\$ 1,110.83	\$ 2,150.82	\$ 1,042.82
11/28/2016	56	205 Messina Place	\$ 1,000.00	\$ 1,431.29	\$ 2,150.82	\$ 1,343.66
12/9/2016	52	213 Messina Place	\$ 1,000.00	\$ 780.08	\$ 2,150.82	\$ 732.32
12/28/2016	150	448 Bellissimo Place	\$ 1,000.00	\$ 1,597.89	\$ 2,150.82	\$ 1,500.06
12/30/2016	154	464 Bellissimo Place	\$ 1,000.00	\$ 1,249.50	\$ 2,150.82	\$ 1,173.00
12/30/2016	130	704 Calabria Way	\$ 1,000.00	\$ 847.70	\$ 2,150.82	\$ 795.80
12/30/2016	155	468 Bellissimo Place	\$ 1,000.00	\$ 847.70	\$ 2,150.82	\$ 795.80
12/30/2016	98	473 Bellissimo Place	\$ 1,000.00	\$ 1,113.28	\$ 2,150.82	\$ 1,045.12
12/30/2016	112	721 Calabria Way	\$ 1,000.00	\$ 1,152.97	\$ 2,150.82	\$ 1,082.38
12/30/2016	128	708 Calabria Way	\$ 1,000.00	\$ 1,369.06	\$ 2,150.82	\$ 1,285.24
10/1/2016		Paid Venezia Line Upsize	(\$22,605.00)			
11/1/2016		Deposit for military seals	\$ -			(\$1,550.00)
1/12/2017	147	436 Bellissimo Place	\$ 1,000.00	\$ 1,121.61	\$ 2,150.82	\$1,052.94
1/17/2017	158	480 Bellissimo Place	\$ 1,000.00	\$ 780.08	\$ 2,150.82	\$732.32
1/19/2017	103	703 Calabria Way	\$ 1,000.00	\$ 1,597.89	\$ 2,150.82	\$1,550.06
1/20/2017	129	706 Calabria Way	\$ 1,000.00	\$ 1,122.10	\$ 2,150.82	\$1,053.40
1/20/2017	21	321 Terracotta Terrace	\$ 1,000.00	\$ 1,233.82	\$ 2,150.82	\$1,158.28
1/20/2017	111	719 Calabria Way	\$ 1,000.00	\$ 1,138.76	\$ 2,150.82	\$1,069.04
1/20/2017	102	451 Bellissimo Place	\$ 1,000.00	\$ 1,227.45	\$ 2,150.82	\$1,152.30
1/20/2017	151	452 Bellissimo Place	\$ 1,000.00	\$ 924.14	\$ 2,150.82	\$867.56
1/20/2017	148	440 Bellissimo Place	\$ 1,000.00	\$ 1,249.50	\$ 2,150.82	\$1,173.00
1/21/2017	127	710 Calabria Way	\$ 1,000.00	\$ 1,262.24	\$ 2,150.82	\$1,184.96
1/22/2017	99	471 Bellissimo Place	\$ 1,000.00	\$ 847.70	\$ 2,150.82	\$795.80
2/3/2017	131	702 Calabria Way	\$ 1,000.00	\$ 1,424.43	\$ 2,150.82	\$1,337.22
2/3/2017	47	223 Messina Place	\$ 1,000.00	\$ 1,184.96	\$ 2,150.82	\$ 1,262.24
2/3/2017	161	492 Bellissimo Place	\$ 1,000.00	\$ 1,443.05	\$ 2,150.82	\$ 1,354.70
2/15/2017	156	472 Bellissimo Place	\$ 1,000.00	\$ 914.83	\$ 2,150.82	\$ 858.82
2/28/2017	54	209 Messina Place	\$ 1,000.00	\$ 1,069.67	\$ 2,150.82	\$ 1,004.18
1/12/2016		Paid Bal for military seals				\$ (1,548.25)
2/24/2017	126	712 Calabria Way	\$ 1,000.00	\$ 934.92	\$ 2,150.82	\$ 877.68
2/27/2017	114	725 Calabria Way	\$ 1,000.00	\$ 1,313.69	\$ 2,150.82	\$ 1,233.26
Oct-Jan		Blevins Park				\$ (3,095.82)
3/13/2017	27	332 Terracotta Terrace	\$ 1,000.00	\$ 1,052.52	\$ 2,150.82	\$ 988.08
4/13/2017	20	319 Terracotta Terrace	\$ 1,000.00	\$ 865.34	\$ 2,150.82	\$ 812.36
4/24/2017	70	224 Messina Place	\$ 1,000.00	\$ 1,438.15	\$ 2,150.82	\$ 1,350.10
4/24/2017	149	444 Bellissimo Place	\$ 1,000.00	\$ 1,268.61	\$ 2,150.82	\$ 1,190.94
4/27/2017	53	211 Messina Place	\$ 1,000.00	\$ 1,166.20	\$ 2,150.82	\$ 1,094.80
5/3/2017	45	227 Messina Place	\$ 1,000.00	\$ 883.96	\$ 2,150.82	\$ 829.84
5/3/2017	72	230 Messina Place	\$ 1,000.00	\$ 883.96	\$ 2,150.82	\$ 829.84
5/4/2017	22	323 Terracotta Terrace	\$ 1,000.00	\$ 1,228.43	\$ 2,150.82	\$ 1,153.22
5/16/2017	41	235 Messina Place	\$ 1,000.00	\$ 1,229.90	\$ 2,150.82	\$ 1,154.60
6/1/2017	40	237 Messina Place	\$ 1,000.00	\$ 1,229.90	\$ 2,150.82	\$ 1,154.60
6/5/2017	44	229 Messina Place	\$ 1,000.00	\$ 1,250.48	\$ 2,150.82	\$ 1,173.92
6/5/2017	36	239 Messina Place	\$ 1,000.00	\$ 1,033.90	\$ 2,150.82	\$ 970.60
6/5/2017	67	216 Messina Place	\$ 1,000.00	\$ 1,229.90	\$ 2,150.82	\$ 1,154.60
6/10/2017	50	217 Messina Place	\$ 1,000.00	\$ 1,250.48	\$ 2,150.82	\$ 1,173.92
6/10/2017	105	707 Messina Place	\$ 1,000.00	\$ 1,033.90	\$ 2,150.82	\$ 970.60
6/10/2017	107	711 Messina Place	\$ 1,000.00	\$ 1,234.80	\$ 2,150.82	\$ 1,159.20
6/10/2017	48	221 Messina Place	\$ 1,000.00	\$ 900.62	\$ 2,150.82	\$ 845.48
6/25/2017	92	487 Bellissimo Place	\$ 1,000.00	\$ 1,229.90	\$ 2,150.82	\$ 1,154.60
7/6/2017	79	246 Messina Place	\$ 1,000.00	\$ 1,143.05	\$ 2,150.82	\$ 1,354.70
7/6/2017	69	220 Messina Place	\$ 1,000.00	\$ 883.96	\$ 2,150.82	\$ 829.84
7/6/2017	51	215 Messina Place	\$ 1,000.00	\$ 1,136.31	\$ 2,150.82	\$ 1,066.74
7/10/2017		Paid Venezia Line Upsize	\$ (39,000.00)			
7/13/2017	109	715 Calabria Way	\$ 1,000.00	\$ 1,245.09	\$ 2,150.82	\$ 1,168.86
7/13/2017	73	234 Messina Place	\$ 1,000.00	\$ 894.25	\$ 2,150.82	\$ 839.50
8/17/2017	95	479 Bellissimo Place	\$ 1,000.00	\$ 1,234.80	\$ 2,150.82	\$1,159.20
8/29/2017	100	465 Bellissimo Place	\$ 1,000.00	\$ 780.08	\$ 2,150.82	\$732.32
9/27/2017	78	244 Messina Place	\$ 1,000.00	\$ 1,080.42	\$ 2,150.82	\$1,014.30
9/27/2017	66	214 Messina Place	\$ 1,000.00	\$ 882.00	\$ 2,150.82	\$828.00
9/27/2017	33	320 Terracotta Terrace	\$ 1,000.00	\$ 1,234.80	\$ 2,150.82	\$1,159.20
10/19/2017	167	516 Bellissimo Place	\$ 1,000.00	\$ 1,096.13	\$ 2,150.82	\$1,029.02
10/19/2017	13	305 Terracotta Terrace	\$ 1,000.00	\$ 1,229.90	\$ 2,150.82	\$1,154.60
10/19/2017	166	512 Bellissimo Place	\$ 1,000.00	\$ 1,454.32	\$ 2,150.82	\$1,365.28
10/20/2017	89	495 Bellissimo Place	\$ 1,000.00	\$ 1,080.45	\$ 2,150.82	\$1,014.30
12/12/2017		902 Citrus Ave		\$ 1,173.55	\$ 2,150.82	\$1,101.72
12/12/2017	71	228 messina Place	\$ 1,000.00	\$ 780.08	\$ 2,150.82	\$732.82
12/21/2017	19	317 Terracotta Terrace	\$ 1,000.00	\$ 1,458.73	\$ 2,150.82	\$1,369.42
12/26/2017	106	709 Calabria Way	\$ 1,000.00	\$ 914.83	\$ 2,150.82	\$858.82
1/22/2018		Purchase Property for PD		(\$90,123.58)		
1/22/2018		Move Funds for Library				(\$76,500)
2/7/2018	86	503 Bellissimo Place	\$ 1,000.00	\$ 1,095.64	\$ 2,150.82	\$1,028.56
2/14/2018	87	499 Bellissimo Place	\$ 1,000.00	\$ 1,250.48	\$ 2,150.82	\$1,173.92
2/14/2018	83	515 Bellissimo Place	\$ 1,000.00	\$ 1,169.32	\$ 2,150.82	\$1,245.58
3/12/2018	125	714 Calabria Way	\$ 1,000.00	\$ 1,102.50	\$ 2,150.82	\$1,035.00
4/14/2018	153	460 Bellissimo Pl	\$ 1,000.00	\$ 1,166.20	\$ 2,150.82	\$1,094.82
4/23/2018	169	524 Bellissimo Pl	\$ 1,000.00	\$ 1,250.48	\$ 2,150.82	\$ 1,173.92
4/23/2018	90	493 Bellissimo Pl	\$ 1,000.00	\$ 1,256.85	\$ 2,150.82	\$ 1,179.90
4/23/2018	16	311 Terracotta Ter	\$ 1,000.00	\$ 1,245.58	\$ 2,150.82	\$ 1,169.32
4/23/2018	32	322 Terracotta Ter	\$ 1,000.00	\$ 1,830.18	\$ 2,150.82	\$ 1,718.10
5/1/2018	17	313 Terracotta Ter	\$ 1,000.00	\$ 914.32	\$ 2,150.82	\$ 858.82
5/1/2018	35	247 Messina Pl	\$ 1,000.00	\$ 1,250.48	\$ 2,150.82	\$1,173.92
5/1/2018	119	734 Calabria Way	\$ 1,000.00	\$ 1,250.48	\$ 2,150.82	\$ 1,173.92
5/1/2018	108	713 Calabria Way	\$ 1,000.00	\$ 1,095.64	\$ 2,150.82	\$ 1,028.56
5/1/2018	115	727 Calabria Way	\$ 1,000.00	\$ 1,229.90	\$ 2,150.82	\$ 1,154.60
5/30/2018	81	523 Bellissimo Pl	\$ 1,000.00	\$ 1,245.58	\$ 2,150.82	\$ 1,169.32
5/30/2018	38	241 Messina Pl	\$ 1,000.00	\$ 1,095.64	\$ 2,150.82	\$ 1,028.56
5/30/2018	84	511 Bellissimo Pl	\$ 1,000.00	\$ 1,234.80	\$ 2,150.82	\$ 1,159.20
5/30/2018	171	532 Bellissimo Pl	\$1,000.00	\$1,458.73	\$2,150.82	\$1,430.43
			\$32,000.00	\$22,142.80	\$202,177.08	\$20,996.45
7/3/2018		212 Messina Pl		\$1,477.35	\$3,150.82	\$1,386.90
7/3/2018		301 Terracotta Ter		\$1,245.58	\$3,150.82	\$1,169.32
7/3/2018		731 Calabria Way		\$1,229.90	\$3,150.82	\$1,154.60
7/3/2018		309 Terracotta Ter		\$1,245.58	\$3,150.82	\$1,169.32
7/3/2018		303 Terracotta Ter		\$1,461.67	\$3,150.82	\$1,372.18
7/19/2018		225 Messina Pl		\$1,360.72	\$3,150.82	\$1,277.42
7/19/2018		723 Calabria Way		\$1,017.73	\$3,150.82	\$1,021.20
7/20/2018		520 Bellissimo Pl		\$1,458.73	\$3,150.82	\$1,369.42
7/20/2018		496 Bellissimo Pl		\$1,443.05	\$3,150.82	\$1,354.70
7/23/2018		219 Messina Pl		\$1,739.07	\$3,150.82	\$1,629.78
				\$35,822.18	\$233,685.28	\$33,901.29