

Annual Impact Fee Report

Layton City Corporation

Layton, Utah

Fiscal Year Ended June 30, 2011

Prepared by:
Finance Department

TABLE OF CONTENTS

Summary Section

	<u>Page</u>
Summary of All Impact Fees Collected, Expended and On Hand	1
Summary of Projected Expenditures of Fees On Hand	2

Fee Reports Section

Transportation Impact Fees	
Summary Recap	3
Fees Collected	4
Fees On Hand	7
Projected Expenditure of Fees on Hand	9
Park Impact Fees	
Summary Recap	10
Fees Collected	11
Fees On Hand	14
Projected Expenditure of Fees on Hand	15
Public Safety Impact Fees	
Summary Recap	16
Fees Collected	17
Fees On Hand	20
Projected Expenditure of Fees on Hand	37
Water Impact Fees	
Summary Recap	38
Fees Collected	39
Fees On Hand	42
Projected Expenditure of Fees on Hand	45
Storm Sewer East District Impact Fees	
Summary Recap	46
Fees Collected	47
Fees On Hand	48
Projected Expenditure of Fees on Hand	49
Storm Sewer Central District Impact Fees	
Summary Recap	50
Fees Collected	51
Fees On Hand	52
Projected Expenditure of Fees on Hand	53
Storm Sewer West District Impact Fees	
Summary Recap	54
Fees Collected	55
Fees On Hand	56
Projected Expenditure of Fees on Hand	57

Summary Section

Summary of All Impact Fees Collected, Expended and On Hand Year Ended June 30, 2011

Impact Fee Type	Beginning Balance	Collections	Refund of Prior Year Collections & Other Corrections	Interest Earned	Expended	Ending Balance
Transportation	\$501,166.13	\$705,000.22	-\$2,399.00	\$2,754.24	\$849,264.27	\$357,257.32
Park	495,681.53	306,893.83	-1,873.00	1,195.70	798,400.00	\$3,498.06
Public Safety	884,362.75	136,810.82		536.37	0.00	\$1,021,709.94
Water	27,380.35	125,100.00	-600.00	223.29	51,004.29	\$101,099.35
Storm Sewer East District	239,807.91	293,152.62		1,137.45	100,491.25	\$433,606.73
Storm Sewer Central District	278,926.62	17,344.98		67.30	139,438.85	\$156,900.05
Storm Sewer West District	88,105.33	5,566.04	1,173.90	26.15		\$94,871.42
Total All Types	<u>\$2,515,430.62</u>	<u>\$1,589,868.51</u>	<u>-\$3,698.10</u>	<u>\$5,940.50</u>	<u>\$1,938,598.66</u>	<u>\$2,168,942.87</u>

Summary of Projected Expenditures of Fees On Hand
Year Ended June 30, 2011

Impact Fee Type	2012	2013	2014	2015	2016	Fiscal Year 2017
Transportation	\$357,257.32					
Park	3,498.06					
Public Safety	57,273.00	\$964,436.94				
Water		101,099.35				
Storm Sewer East District	259,508.75	174,097.98				
Storm Sewer Central District	156,900.05					
Storm Sewer West District	65,000.00	29,871.42				
Total All Types	\$899,437.18	\$1,269,505.69	\$0.00	\$0.00	\$0.00	\$0.00

Fee Reports Section

Transportation Impact Fees

Transportation Impact Fee Summary Recap

Impact Fee Fund

Revenue:	
Transportation impact fees	\$705,000.22
Refunds for fees collected in prior years	-\$2,399.00
Interest	2,754.24
Total revenue	<u>705,355.46</u>
Expenditures:	
Transfers to Capital Projects Fund:	
Layton Parkway Project	1,135,600.00
Total expenditures	<u>1,135,600.00</u>
Deficiency of revenue under expenditures	-430,244.54
Fund balance at beginning of year	<u>430,252.03</u>
Fund balance at end of year	<u><u>\$7.49</u></u>

Capital Projects Fund

Revenue:	
Transfers from Impact Fee Fund	<u>\$1,135,600.00</u>
Total revenue	1,135,600.00
Expenditures:	
Layton Parkway Project	849,264.27
Total expenditures	<u>849,264.27</u>
Excess of revenue over expenditures	286,335.73
Fund balance at beginning of year	<u>70,914.10</u>
Fund balance at end of year	<u><u>\$357,249.83</u></u>

Transportation Impact Fee Funds On Hand - All Funds \$357,257.32

Transportation Impact Fees Collected Fiscal Year Ended June 30, 2011

Date	Amount	Paid by	Subdivision	Lot/Location
7/7/2010	2,399.00	WORKMAN WADE	HEARTLAND	LOT 2
7/12/2010	2,399.00	HAVENHILL HOMES	PHEASANT PLACE	LOT 254
7/15/2010	2,399.00	HAVENHILL HOMES	PHEASANT PLACE	LOT 112
7/19/2010	2,399.00	BRETWOOD CO INC	SWAN MEADOWS	LOT 422
7/26/2010	6,252.48	PRETTYMAN CONSTRUCTION LLC	ACADEMY MORTGAGE	2363 N HILL FIELD RD STE 5
7/26/2010	2,399.00	J BRAD FLORENCE	SHADYBROOK PARK	LOT 305
7/26/2010	7,068.00	CROSSFIRE INVESTMENTS LC	PARKWAY VILLAGE BLDG 10	2900 N 1175 W
7/27/2010	2,399.00	CLIFF BELL CONSTRUCTION INC	STONEFIELD VILLAGE	LOT 419
7/27/2010	2,399.00	SYMPHONY HOMES	PINEHURST PLACE	LOT 3
7/28/2010	6,262.96	PJF CORPORATION	PHEASANT VIEW ASSISTED LIVING	1242 E PHEASANT VIEW DRIVE
7/28/2010	2,399.00	DESTINY HOMES	PHEASANT PLACE	LOT 212
8/2/2010	2,399.00	JOHN L HIGLEY LLC	KERSHAW ESTATES	LOT 15
8/3/2010	2,399.00	CASTLE CREEK HOMES	WILD HORSE MEADOWS	LOT 4
8/3/2010	2,399.00	ALPINE HOMES	ISLAND VIEW RIDGE	LOT 127
8/5/2010	2,399.00	BOB STEVENSON	PHEASANT PLACE	LOT 113
8/5/2010	2,399.00	RICHMOND AMERICAN HOMES	GREYHAWK PATIO HOMES	LOT 16
8/11/2010	2,399.00	CASTLE CREEK HOMES	PHEASANT PLACE	LOT 235
8/16/2010	2,399.00	SIMMS DAVID	BROMSFIELD	LOT 14
8/17/2010	7,135.34	LAYTON CONSTRUCTION COMPANY	DAVIS HOSP LINEAR ACCELERATOR	2132 N 1700 W
8/17/2010	2,399.00	DESTINATION HOMES	WHEAT FIELD ESTATES	LOT 117
8/25/2010	2,399.00	ALPINE HOMES LLC	ISLAND VIEW RIDGE	LOT 152
8/25/2010	2,399.00	BENCHMARK HOMES	ADAMSWOOD LANDING	LOT 227
8/26/2010	2,399.00	PERRY HOMES UTAH INC	THE VILLAS AT HARMONY PLACE	LOT 146
8/26/2010	2,399.00	PERRY HOMES UTAH INC	THE VILLAS AT HARMONY PLACE	LOT 117
8/26/2010	2,399.00	PERRY HOMES UTAH INC	THE VILLAS AT HARMONY PLACE	LOT 150
8/26/2010	2,399.00	PERRY HOMES UTAH INC	THE VILLAS AT HARMONY PLACE	LOT 147
8/26/2010	2,399.00	CASTLE CREEK HOMES	PHEASANT PLACE	LOT 131
8/26/2010	26,260.83	DAVIS BEHAVIORAL HEALTH INC	DAVIS BEHAVIORAL ADDITION	934 S MAIN STREET
8/27/2010	2,399.00	WINQUIST CAMERON	PHEASANT PLACE	LOT 237
8/30/2010	2,399.00	STEVENSON BOB	WHEAT FIELD ESTATES	LOT 130
8/31/2010	80,291.40	BIG D CONSTRUCTION	JANICKI BUILDING	3835 N FAIRFIELD RD
9/2/2010	2,399.00	RICHMOND AMERICAN HOMES	GREYHAWK PATIO PRUD	LOT 42
9/7/2010	18,096.00	CREESIDE VILLAGE DEVELOPMENT	CREEKSIDE VILLAGE	909 S MAIN ST BLDG 4
9/9/2010	36,323.36	ZION'S BANK	FORT LANE VILLAGE ZION'S BANK	150 SOUTH FORT LANE
9/14/2010	2,399.00	DALTON CONSTRUCTION	WILD HORSE SPRINGS	LOT 408
9/16/2010	5,041.82	SAUNDERS CONSTRUCTION	RETINA ASSOCIATES	2132 N 1700 W
9/16/2010	10,213.88	SAUNDERS CONSTRUCTION	BITNER MEDICAL SLEEP LAB	2132 N 1700 W STE 307
9/20/2010	2,399.00	RICHMOND AMERICAN HOMES OF UT	GREYHAWK PATIO PRUD	LOT 15
9/20/2010	2,399.00	RICHMOND AMERICAN HOMES OF UT	GREYHAWK PATIO PATIO	LOT 6
9/22/2010	2,399.00	FIELDS QUALITY CONCRETE & GEN.	ROBERTS FARMS	LOT 405
9/23/2010	7,068.00	SOUTH HAVEN HOMES	ANGEL STREET TOWNHOMES	LOT 1
9/27/2010	2,399.00	LYNN GLAUSER	SHADYBROOK PARK	LOT 322
9/27/2010	2,399.00	SYMPHONY HOMES	PINEHURST PLACE	LOT 4
9/30/2010	2,399.00	BRIGHTON HOMES	LOVE ESTATES	LOT 16
9/30/2010	2,399.00	BRIGHTON HOMES	LOVES ESTATES	LOT 8
9/30/2010	2,399.00	LOVES ESTATES	LOVES ESTATES	LOT 9
10/1/2010	2,399.00	DESTINY HOMES	KERSHAW	LOT 4
10/1/2010	2,399.00	DESTINY HOMES	KERSHAW ESTATES	LOT 14
10/7/2010	7,068.00	GREEN ED	GREYHAWK TOWNHOMES	LOT 75
10/12/2010	2,399.00	RICHMOND AMERICAN HOMES	GREYHAWK PATIO PRUD	3322 N 1975 E
10/13/2010	2,399.00	COUNTRYWEST CONSTRUCTION	KERSHAW ESTATES	LOT 10
10/14/2010	2,399.00	SCOTT SOLUM CONSTRUCTION	PHEASANT PLACE	LOT 105
10/14/2010	2,399.00	SCOTT SOLUM CONSTRUCTION	PHEASANT PLACE	LOT 120
10/19/2010	2,399.00	CASTLE CREEK HOMES LLC	WILD HORSE MEADOWS	LOT 53
10/19/2010	2,399.00	DESTINY HOMES	KERSHAW ESTATES	3613 W 100 S
10/19/2010	2,399.00	JAKE SHEPHARD	ISLAND VIEW RIDGE	LOT 143
10/21/2010	2,399.00	CASTLE CREEK HOMES	SIERRA BELLA ESTATES	LOT 219
10/22/2010	2,399.00	ERIC RATCLIFFE CONSTRUCTION	PHEASANT PLACE	LOT 142
10/22/2010	2,399.00	BENCHMARK REAL ESTATE CO	WHEATFIELD	LOT 108

Transportation Impact Fees Collected

Fiscal Year Ended June 30, 2011

Date	Amount	Paid by	Subdivision	Lot/Location
10/26/2010	2,399.00	PERRY HOMES UTAH INC	WEAVER MEADOWS	LOT 219
10/26/2010	2,399.00	PERRY HOMES UTAH INC	WEAVER MEADOWS	LOT 311
10/28/2010	2,399.00	PERRY HOMES	WEAVER MEADOWS	LOT 324
10/29/2010	5,419.71	BURGERMEISTER	TENANT IMPROVEMENT	2065 N HARRIS BLVD C&D
11/1/2010	2,399.00	CASTLE CREEK HOMES	PHEASANT PLACE	LOT 145
11/3/2010	1,077.12	Y SQUARED PROPERTIES LLC	THE HIVE WINERY INC	1220 W JACK D DRIVE UNIT 1
11/4/2010	2,399.00	SYMPHONY HOMES	PINEHURST PLACE	LOT 28
11/10/2010	2,399.00	PERRY HOMES	WEAVER MEADOWS	LOT 121
11/10/2010	2,399.00	PERRY HOMES	WEAVER MEADOWS	LOT 104
11/12/2010	2,399.00	CASTLE CREEK HOMES	SANDY RIDGE	88 N 3375 W
11/22/2010	2,399.00	RICHMOND AMERICAN HOMES	GREYHAWK	1955 E 3375 N FALCON WAY
11/24/2010	2,399.00	WILD HORSE SPRINGS	WILD HORSE SPRINGS	LOT 905
12/1/2010	2,399.00	CASTLE CREEK HOMES LLC	PHEASANT PLACE	LOT 249
12/3/2010	6,801.52	RSL CONSTRUCTION	GRASS ROOTS	1320 E HWY 193 STE A-1
12/10/2010	12,452.44	MEDICAL BUILDING LTD	MEDICAL BUILDING LTD	2121 N ROBINS DR 3RD
12/10/2010	2,399.00	BRETWOOD HOMES, LLC	SWAN MEADOWS 4	2582 W 900 N
12/13/2010	2,399.00	HASKELL HOMES	HEARTLAND	LOT 1
12/27/2010	60,127.20	ELK VALLEY CONSTRUCTION	GREYHAWK PLAZA PHASE III	3100 N CHURCH STREET
1/3/2011	2,399.00	IVORY HOMES	GREYHAWK	LOT 148
1/4/2011	2,399.00	OVERLAND HOMES INC	WILD HORSE SPRINGS	LOT 903
1/4/2011	2,399.00	SYMPHONY HOMES	PINEHURST	LOT 7
1/5/2011	6,606.53	DESTINATION HOMES	ADVANCED SPINAL	67 S MAIN STREET
1/19/2011	2,399.00	CASTLE CREEK HOMES	GREYHAWK	LOT 15
1/19/2011	2,399.00	SYMPHONY HOMES	PINEHURST PLACE	LOT 8
1/25/2011	2,399.00	BISHOP HOMES LLC	ADAMSWOOD LANDING	LOT 224
1/27/2011	2,399.00	CALUTE HOMES INC	PHEASANT PLACE	LOT 238
1/27/2011	2,399.00	CASTLE CREEK HOMES	ROBERTS FARMS	LOT 631
2/1/2011	12,332.91	PJF CORP	MOUNTAINLAND PHYSICAL THERAPY	3225 W GORDON AVE
2/1/2011	3,046.50	PJF CORP	DAVIS FAMILY PHYSICIANS	3225 W GORDON AVE STE 1,2&F
2/3/2011	2,399.00	SYMPHONY HOMES	PINEHURST PLACE	LOT 16
2/3/2011	2,399.00	BENCHMARK HOMES	CRIMSON CORNERS	LOT 212
2/4/2011	2,399.00	INNOVATIVE HOMES	HEARTLAND	LOT 5
2/8/2011	2,399.00	CASTLE CREEK HOMES	PHEASANT PLACE	LOT 132
2/9/2011	2,399.00	HENRY WALKER CONSTRUCTION	CANDLEWOOD ESTATES	LOT 6
2/10/2011	2,399.00	HAVENHILL HOMES	PHEASANT PLACE	LOT 246
2/11/2011	2,399.00	ALPINE HOMES LLC	ISLAND VIEW RIDGE	LOT 151
2/11/2011	2,399.00	ALPINE HOMES LLC	ISLAND VIEW RIDGE	LOT 107
2/11/2011	2,399.00	ALPINE HOMES LLC	ISLAND VIEW RIDGE	LOT 125
2/11/2011	2,399.00	CASTLE CREEK HOMES LLC	PHEASANT PLACE	LOT 215
2/14/2011	2,399.00	GIBSON ROBERT	GREYHAWK	LOT 2
2/17/2011	6,211.78	MCREAKEN PATRICK	EAST WAREHOUSE	2502 N FAIRFIELD RD
2/22/2011	2,399.00	COUNTRY WEST INC	KERSHAW ESTATES	LOT 3
2/23/2011	2,399.00	CASTLE CREEK HOMES LLC	CANDLEWOOD ESTATES	LOT 3
2/24/2011	4,408.04	WILCOX CONSTRUCTION	377 N MARSHALL WAY	377 N MARSHALL WAY
2/28/2011	2,399.00	CASTLE CREEK HOMES	PHEASANT PLACE	LOT 216
3/3/2011	2,399.00	INNOVATIVE HOMES INC	HEARTLAND	LOT 8
3/9/2011	2,399.00	SANDALL HOMES INC	WILD HORSE MEADOWS	LOT 46
3/10/2011	2,399.00	HASKELL HOMES INC	HEARTLAND	LOT 12
3/15/2011	2,399.00	JIM DAY CONSTRUCTION	SHADYBROOK PARK	LOT 307
3/17/2011	2,399.00	HAVENHILL HOMES	PHEASANT PLACE	LOT 252
3/22/2011	2,399.00	DESTINY HOMES	KERSHAW ESTATES	LOT 18
3/23/2011	2,399.00	DESTINY HOMES	KERSHAW ESTATES	LOT 12
3/25/2011	2,399.00	IVORY HOMES	GREYHAWK	LOT 183
3/25/2011	2,399.00	IVORY HOMES	GREYHAWK	LOT 175
3/25/2011	11,460.90	BMAM COMMERCIAL LLC	ROBERT WINGLER SHELL BLDG	3275 N 750 E
3/28/2011	2,399.00	IVORY HOMES	GREYHAWK	LOT 146
3/28/2011	2,399.00	IVORY HOMES	GREYHAWK	LOT 110
3/28/2011	2,399.00	IVORY HOMES	GREYHAWK	LOT 153
3/28/2011	2,399.00	ALPINE HOMES	ISLAND VIEW RIDGE	LOT 113

Transportation Impact Fees Collected Fiscal Year Ended June 30, 2011

Date	Amount	Paid by	Subdivision	Lot/Location
3/30/2011	2,399.00	BRIGHTON HOMES UTAH LLC	LOVE ESTATES	LOT 17
3/30/2011	2,399.00	BRIGHTON HOMES UTAH LLC	LOVE ESTATES	LOT 6
3/30/2011	2,399.00	BRIGHTON HOMES UTAH LLC	LOVE ESTATES	LOT 4
3/31/2011	2,399.00	RICHMOND AMERICAN HOMES	GREYHAWK PATIO HOMES	LOT 44
4/5/2011	2,399.00	RICHMOND AMERICAN HOMES	GREYHAWK	3344 N FALCON WAY
4/6/2011	4,712.00	ED GREEN CONSTRUCTION	GREYHAWK TOWNHOMES	LOT 95
4/12/2011	2,399.00	CASTLE CREEK HOMES	PHEASANT PLACE	LOT 116
4/12/2011	2,399.00	SYMPHONY HOMES	PINEHURST PLACE	LOT 38
4/18/2011	2,399.00	JOHNSON COREY	BROMSFIELD	LOT 13
4/18/2011	2,399.00	FIELDS QUALITY CONCRETE	ROBERTS FARMS	LOT 628
4/19/2011	23,364.83	FOUR FOODS GROUP MANAGEMENT	KNEADERS - CHECK 1235	480 W ANTELOPE DRIVE
4/20/2011	2,399.00	COUNTRY WEST CONSTRUCTION	KERSHAW ESTATES	LOT 8
4/21/2011	2,399.00	CASTLE CREEK HOMES	PHEASANT PLACE	LOT 218
4/26/2011	2,399.00	SYMPHONY HOMES	ANTELOPE HILL	LOT 409
4/26/2011	2,399.00	ED GREEN CONSTRUCTION	SHADYBROOK	LOT 237
4/27/2011	2,399.00	DHI BUILDERS	KERSHAW ESTATES	LOT 21
4/27/2011	2,399.00	DHI BUILDERS	KERSHAW ESTATES	LOT 13
4/28/2011	1,999.17	WALL BROTHERS CONSTRUCTION	CHERRY LANE VILLAGE	LOT 10
4/28/2011	2,399.00	ERIC RATCLIFFE CONSTRUCTION	ROBERT FARMS	LOT 615
5/9/2011	1,719.50	GOLDS GYM	GOLDS GYM	18 N FORT LANE
5/10/2011	2,399.00	ALPINE HOMES LLC	ISLAND VIEW RIDGE	LOT 123
5/10/2011	2,399.00	MIKE ADAMS CONSTRUCTION	GREYHAWK	LOT 12
5/11/2011	2,399.00	LAMANO DEBRA	FEATHERING SANDS	LOT 506
5/12/2011	2,399.00	DRM CONSTRUCTION	ADAMSWOOD LANDING	LOT 206
5/12/2011	2,399.00	CASTLE CREEK HOMES	PHEASANT PLACE	LOT129
5/16/2011	2,399.00	CASTLE CREEK HOMES	ADAMSWOOD LANDING	LOT 222
5/18/2011	2,399.00	SOLUM CONSTRUCTION LLC	PHEASANT PLACE	LOT 139
5/19/2011	2,399.00	88 BUILDING AND DESIGN	ADAMSWOOD LANDING	LOT 221
5/24/2011	2,399.00	CLIFF BELL CONSTRUCTION INC	STONEFIELD VILLAGE	LOT 418
5/25/2011	2,399.00	CASTLE CREEK HOMES LLC	PHEASANT PLACE	LOT 220
5/27/2011	2,399.00	CASTLE CREEK HOMES	WILD HORSE MEADOWS	LOT 54
6/3/2011	2,399.00	BOB STEVENSON	WILD HORSE MEADOWS	LOT 5
6/7/2011	4,712.00	ED GREEN CONSTRUCTION	GREYHAWK TOWNHOMES	LOT 171
6/7/2011	2,399.00	BRAD BOWEN	ADAMSWOOD LANDING	LOT 223
6/13/2011	2,399.00	CEDAR RIDGE HOMES	KERSHAW ESTATES	LOT 2
6/14/2011	2,399.00	ROBBINS HOMES INC	SIERRA BELLA	LOT 218
6/15/2011	2,399.00	SYMPHONY HOMES	ANGEL CROSSING	LOT 310
6/20/2011	2,399.00	DESTINY HOMES	KERSHAW ESTATES	LOT 7
6/24/2011	2,399.00	HENRY WALKER HOMES	CANDLEWOOD ESTATES	LOT 5
6/27/2011	2,399.00	ALPINE HOMES	ISLAND VIEW RIDGE	LOT 103
6/27/2011	2,399.00	ELITE CRAFT HOMES	PHEASANT PLACE	LOT 214
6/28/2011	2,399.00	PERRY HOMES UTAH	WEAVER MEADOWS	LOT 220
6/28/2011	2,399.00	PERRY HOMES UTAH	WEAVER MEADOWS	LOT 307
6/28/2011	2,399.00	BELL BUILT HOMES INC	SHADYBROOK PARK	LOT 310
	<u><u>\$705,000.22</u></u>			

Transportation Impact Fees On Hand June 30, 2011

Development	Lot/Location	Date	Amount	Received FYE June 30,
PINEHURST PLACE	LOT 28	11/4/2010	584.00	2011
WEAVER MEADOWS	LOT 121	11/10/2010	2,399.00	2011
WEAVER MEADOWS	LOT 104	11/10/2010	2,399.00	2011
SANDY RIDGE	88 N 3375 W	11/12/2010	2,399.00	2011
GREYHAWK	1955 E 3375 N FALCON WAY	11/22/2010	2,399.00	2011
WILD HORSE SPRINGS	LOT 905	11/24/2010	2,399.00	2011
PHEASANT PLACE	LOT 249	12/1/2010	2,399.00	2011
GRASS ROOTS	1320 E HWY 193 STE A-1	12/3/2010	6,801.52	2011
MEDICAL BUILDING LTD	2121 N ROBINS DR 3RD	12/10/2010	12,452.44	2011
SWAN MEADOWS 4	2582 W 900 N	12/10/2010	2,399.00	2011
HEARTLAND	LOT 1	12/13/2010	2,399.00	2011
GREYHAWK PLAZA PHASE III	3100 N CHURCH STREET	12/27/2010	60,127.20	2011
GREYHAWK	LOT 148	1/3/2011	2,399.00	2011
WILD HORSE SPRINGS	LOT 903	1/4/2011	2,399.00	2011
PINEHURST	LOT 7	1/4/2011	2,399.00	2011
ADVANCED SPINAL	67 S MAIN STREET	1/5/2011	6,606.53	2011
GREYHAWK	LOT 15	1/19/2011	2,399.00	2011
PINEHURST PLACE	LOT 8	1/19/2011	2,399.00	2011
ADAMSWOOD LANDING	LOT 224	1/25/2011	2,399.00	2011
PHEASANT PLACE	LOT 238	1/27/2011	2,399.00	2011
ROBERTS FARMS	LOT 631	1/27/2011	2,399.00	2011
MOUNTAINLAND PHYSICAL THERAPY	3225 W GORDON AVE	2/1/2011	12,332.91	2011
DAVIS FAMILY PHYSICIANS	3225 W GORDON AVE STE 1,2&F	2/1/2011	3,046.50	2011
PINEHURST PLACE	LOT 16	2/3/2011	2,399.00	2011
CRIMSON CORNERS	LOT 212	2/3/2011	2,399.00	2011
HEARTLAND	LOT 5	2/4/2011	2,399.00	2011
PHEASANT PLACE	LOT 132	2/8/2011	2,399.00	2011
CANDLEWOOD ESTATES	LOT 6	2/9/2011	2,399.00	2011
PHEASANT PLACE	LOT 246	2/10/2011	2,399.00	2011
ISLAND VIEW RIDGE	LOT 151	2/11/2011	2,399.00	2011
ISLAND VIEW RIDGE	LOT 107	2/11/2011	2,399.00	2011
ISLAND VIEW RIDGE	LOT 125	2/11/2011	2,399.00	2011
PHEASANT PLACE	LOT 215	2/11/2011	2,399.00	2011
GREYHAWK	LOT 2	2/14/2011	2,399.00	2011
EAST WAREHOUSE	2502 N FAIRFIELD RD	2/17/2011	6,211.78	2011
KERSHAW ESTATES	LOT 3	2/22/2011	2,399.00	2011
CANDLEWOOD ESTATES	LOT 3	2/23/2011	2,399.00	2011
377 N MARSHALL WAY	377 N MARSHALL WAY	2/24/2011	4,408.04	2011
PHEASANT PLACE	LOT 216	2/28/2011	2,399.00	2011
HEARTLAND	LOT 8	3/3/2011	2,399.00	2011
WILD HORSE MEADOWS	LOT 46	3/9/2011	2,399.00	2011
HEARTLAND	LOT 12	3/10/2011	2,399.00	2011
SHADYBROOK PARK	LOT 307	3/15/2011	2,399.00	2011
PHEASANT PLACE	LOT 252	3/17/2011	2,399.00	2011
KERSHAW ESTATES	LOT 18	3/22/2011	2,399.00	2011
KERSHAW ESTATES	LOT 12	3/23/2011	2,399.00	2011
GREYHAWK	LOT 183	3/25/2011	2,399.00	2011
GREYHAWK	LOT 175	3/25/2011	2,399.00	2011
ROBERT WINGLER SHELL BLDG	3275 N 750 E	3/25/2011	11,460.90	2011
GREYHAWK	LOT 146	3/28/2011	2,399.00	2011
GREYHAWK	LOT 110	3/28/2011	2,399.00	2011
GREYHAWK	LOT 153	3/28/2011	2,399.00	2011
ISLAND VIEW RIDGE	LOT 113	3/28/2011	2,399.00	2011

Transportation Impact Fees On Hand June 30, 2011

Development	Lot/Location	Date	Amount	Received FYE June 30,
LOVE ESTATES	LOT 17	3/30/2011	2,399.00	2011
LOVE ESTATES	LOT 6	3/30/2011	2,399.00	2011
LOVE ESTATES	LOT 4	3/30/2011	2,399.00	2011
GREYHAWK PATIO HOMES	LOT 44	3/31/2011	2,399.00	2011
GREYHAWK	3344 N FALCON WAY	4/5/2011	2,399.00	2011
GREYHAWK TOWNHOMES	LOT 95	4/6/2011	4,712.00	2011
PHEASANT PLACE	LOT 116	4/12/2011	2,399.00	2011
PINEHURST PLACE	LOT 38	4/12/2011	2,399.00	2011
BROMSFIELD	LOT 13	4/18/2011	2,399.00	2011
ROBERTS FARMS	LOT 628	4/18/2011	2,399.00	2011
KNEADERS - CHECK 1235	480 W ANTELOPE DRIVE	4/19/2011	23,364.83	2011
KERSHAW ESTATES	LOT 8	4/20/2011	2,399.00	2011
PHEASANT PLACE	LOT 218	4/21/2011	2,399.00	2011
ANTELOPE HILL	LOT 409	4/26/2011	2,399.00	2011
SHADYBROOK	LOT 237	4/26/2011	2,399.00	2011
KERSHAW ESTATES	LOT 21	4/27/2011	2,399.00	2011
KERSHAW ESTATES	LOT 13	4/27/2011	2,399.00	2011
CHERRY LANE VILLAGE	LOT 10	4/28/2011	1,999.17	2011
ROBERT FARMS	LOT 615	4/28/2011	2,399.00	2011
GOLDS GYM	18 N FORT LANE	5/9/2011	1,719.50	2011
ISLAND VIEW RIDGE	LOT 123	5/10/2011	2,399.00	2011
GREYHAWK	LOT 12	5/10/2011	2,399.00	2011
FEATHERING SANDS	LOT 506	5/11/2011	2,399.00	2011
ADAMSWOOD LANDING	LOT 206	5/12/2011	2,399.00	2011
PHEASANT PLACE	LOT 129	5/12/2011	2,399.00	2011
ADAMSWOOD LANDING	LOT 222	5/16/2011	2,399.00	2011
PHEASANT PLACE	LOT 139	5/18/2011	2,399.00	2011
ADAMSWOOD LANDING	LOT 221	5/19/2011	2,399.00	2011
STONEFIELD VILLAGE	LOT 418	5/24/2011	2,399.00	2011
PHEASANT PLACE	LOT 220	5/25/2011	2,399.00	2011
WILD HORSE MEADOWS	LOT 54	5/27/2011	2,399.00	2011
WILD HORSE MEADOWS	LOT 5	6/3/2011	2,399.00	2011
GREYHAWK TOWNHOMES	LOT 171	6/7/2011	4,712.00	2011
ADAMSWOOD LANDING	LOT 223	6/7/2011	2,399.00	2011
KERSHAW ESTATES	LOT 2	6/13/2011	2,399.00	2011
SIERRA BELLA	LOT 218	6/14/2011	2,399.00	2011
ANGEL CROSSING	LOT 310	6/15/2011	2,399.00	2011
KERSHAW ESTATES	LOT 7	6/20/2011	2,399.00	2011
CANDLEWOOD ESTATES	LOT 5	6/24/2011	2,399.00	2011
ISLAND VIEW RIDGE	LOT 103	6/27/2011	2,399.00	2011
PHEASANT PLACE	LOT 214	6/27/2011	2,399.00	2011
WEAVER MEADOWS	LOT 220	6/28/2011	2,399.00	2011
WEAVER MEADOWS	LOT 307	6/28/2011	2,399.00	2011
SHADYBROOK PARK	LOT 310	6/28/2011	2,399.00	2011
			<u>\$357,257.32</u>	

**Projected Expenditure of Transportation Impact Fees On Hand
June 30, 2011**

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Layton Parkway	\$357,257.32					
Totals by year	\$357,257.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Park Impact Fees

Park Impact Fee Summary Recap

Impact Fee Fund

Revenue:

Park impact fees	\$306,893.83
Refunds for fees collected in prior years	-1,873.00
Interest	1,195.70
Total revenue	<u>306,216.53</u>

Expenditures:

Transfers to Capital Projects Fund:	
Partial payback to general fund for park bond payments	168,300.00
Transfers to Debt Service Fund - Park bond payment 2010-2011	420,100.00
Total expenditures	<u>588,400.00</u>
Deficiency of revenue under expenditures	-282,183.47
Fund balance at beginning of year	285,681.53
Fund balance at end of year	<u><u>\$3,498.06</u></u>

Capital Projects Fund

Revenue:

Transfers from Impact Fee Fund	\$0.00
Total revenue	<u>0.00</u>

Expenditures:

Partial payback to general fund for park bond payments	210,000.00
Total expenditures	<u>210,000.00</u>
Excess of revenue over expenditures	-210,000.00
Fund balance at beginning of year	210,000.00
Fund balance at end of year	<u><u>\$0.00</u></u>

Park Impact Fee Funds On Hand - All Funds \$3,498.06

Park Impact Fees Collected

Fiscal Year Ended June 30, 2011

Date	Amount	Paid by	Subdivision	Lot/Location
7/7/2010	1,873.00	WORKMAN WADE	HEARTLAND	LOT 2
7/12/2010	1,873.00	HAVENHILL HOMES	PHEASANT PLACE	LOT 254
7/15/2010	1,873.00	HAVENHILL HOMES	PHEASANT PLACE	LOT 112
7/19/2010	1,873.00	BRETWOOD CO INC	SWAN MEADOWS	LOT 422
7/26/2010	1,873.00	J BRAD FLORENCE	SHADYBROOK PARK	LOT 305
7/26/2010	8,286.00	CROSSFIRE INVESTMENTS LC	PARKWAY VILLAGE BLDG 10	2900 N 1175 W
7/27/2010	1,873.00	CLIFF BELL CONSTRUCTION INC	STONEFIELD VILLAGE	LOT 419
7/27/2010	1,873.00	SYMPHONY HOMES	PINEHURST PLACE	LOT 3
7/28/2010	1,873.00	DESTINY HOMES	PHEASANT PLACE	LOT 212
8/2/2010	1,873.00	JOHN L HIGLEY LLC	KERSHAW ESTATES	LOT 15
8/3/2010	1,873.00	CASTLE CREEK HOMES	WILD HORSE MEADOWS	LOT 4
8/3/2010	1,873.00	ALPINE HOMES	ISLAND VIEW RIDGE	LOT 127
8/5/2010	1,873.00	BOB STEVENSON	PHEASANT PLACE	LOT 113
8/5/2010	1,873.00	RICHMOND AMERICAN HOMES	GREYHAWK PATIO HOMES	LOT 16
8/11/2010	1,873.00	CASTLE CREEK HOMES	PHEASANT PLACE	LOT 235
8/16/2010	1,873.00	SIMMS DAVID	BROMSFIELD	LOT 14
8/17/2010	1,873.00	DESTINATION HOMES	WHEAT FIELD ESTATES	LOT 117
8/25/2010	1,873.00	ALPINE HOMES LLC	ISLAND VIEW RIDGE	LOT 152
8/25/2010	1,873.00	BENCHMARK HOMES	ADAMSWOOD LANDING	LOT 227
8/26/2010	1,873.00	PERRY HOMES UTAH INC	THE VILLAS AT HARMONY PLACE	LOT 146
8/26/2010	1,873.00	PERRY HOMES UTAH INC	THE VILLAS AT HARMONY PLACE	LOT 117
8/26/2010	1,873.00	PERRY HOMES UTAH INC	THE VILLAS AT HARMONY PLACE	LOT 150
8/26/2010	1,873.00	PERRY HOMES UTAH INC	THE VILLAS AT HARMONY PLACE	LOT 147
8/26/2010	1,873.00	CASTLE CREEK HOMES	PHEASANT PLACE	LOT 131
8/27/2010	1,873.00	WINQUIST CAMERON	PHEASANT PLACE	LOT 237
8/30/2010	1,873.00	STEVENSON BOB	WHEAT FIELD ESTATES	LOT 130
9/2/2010	1,873.00	RICHMOND AMERICAN HOMES	GREYHAWK PATIO PRUD	LOT 42
9/7/2010	16,572.00	CREESIDE VILLAGE DEVELOPMENT	CREEKSIDE VILLAGE	909 S MAIN ST BLDG 4
9/14/2010	1,873.00	DALTON CONSTRUCTION	WILD HORSE SPRINGS	LOT 408
9/20/2010	1,873.00	RICHMOND AMERICAN HOMES OF UT	GREHAWK PATIO PRUD	LOT 15
9/20/2010	1,873.00	RICHMOND AMERICAN HOMES OF UT	GREYHAWK PATIO PATIO	LOT 6
9/22/2010	1,873.00	FIELDS QUALITY CONCRETE & GEN.	ROBERTS FARMS	LOT 405
9/23/2010	8,286.00	SOUTH HAVEN HOMES	ANGEL STREET TOWNHOMES	LOT 1
9/27/2010	1,873.00	LYNN GLAUSER	SHADYBROOK PARK	LOT 322
9/27/2010	1,873.00	SYMPHONY HOMES	PINEHURST PLACE	LOT 4
9/30/2010	1,873.00	BRIGHTON HOMES	LOVE ESTATES	LOT 16
9/30/2010	1,873.00	BRIGHTON HOMES	LOVES ESTATES	LOT 8
9/30/2010	1,873.00	LOVES ESTATES	LOVES ESTATES	LOT 9
10/1/2010	1,873.00	DESTINY HOMES	KERSHAW	LOT 4
10/1/2010	1,873.00	DESTINY HOMES	KERSHAW ESTATES	LOT 14
10/7/2010	8,286.00	GREEN ED	GREYHAWK TOWNHOMES	LOT 75
10/12/2010	1,873.00	RICHMOND AMERICAN HOMES	GREYHAWK PATIO PRUD	3322 N 1975 E
10/13/2010	1,873.00	COUNTRYWEST CONSTRUCTION	KERSHAW ESTATES	LOT 10
10/14/2010	1,873.00	SCOTT SOLUM CONSTRUCTION	PHEASANT PLACE	LOT 105
10/14/2010	1,873.00	SCOTT SOLUM CONSTRUCTION	PHEASANT PLACE	LOT 120
10/19/2010	1,873.00	CASTLE CREEK HOMES LLC	WILD HORSE MEADOWS	LOT 53
10/19/2010	1,873.00	DESTINY HOMES	KERSHAW ESTATES	3613 W 100 S
10/19/2010	1,873.00	JAKE SHEPHARD	ISLAND VIEW RIDGE	LOT 143
10/21/2010	1,873.00	CASTLE CREEK HOMES	SIERRA BELLA ESTATES	LOT 219
10/22/2010	1,873.00	ERIC RATCLIFFE CONSTRUCTION	PHEASANT PLACE	LOT 142
10/22/2010	1,873.00	BENCHMARK REAL ESTATE CO	WHEATFIELD	LOT 108
10/26/2010	1,873.00	PERRY HOMES UTAH INC	WEAVER MEADOWS	LOT 219
10/26/2010	1,873.00	PERRY HOMES UTAH INC	WEAVER MEADOWS	LOT 311
10/28/2010	1,873.00	PERRY HOMES	WEAVER MEADOWS	LOT 324
11/1/2010	1,873.00	CASTLE CREEK HOMES	PHEASANT PLACE	LOT 145
11/4/2010	1,873.00	SYMPHONY HOMES	PINEHURST PLACE	LOT 28
11/10/2010	1,873.00	PERRY HOMES	WEAVER MEADOWS	LOT 121

Park Impact Fees Collected

Fiscal Year Ended June 30, 2011

Date	Amount	Paid by	Subdivision	Lot/Location
11/10/2010	1,873.00	PERRY HOMES	WEAVER MEADOWS	LOT 104
11/12/2010	1,873.00	CASTLE CREEK HOMES	SANDY RIDGE	88 N 3375 W
11/22/2010	1,873.00	RICHMOND AMERICAN HOMES	GREYHAWK	1955 E 3375 N FALCON WAY
11/24/2010	1,873.00	WILD HORSE SPRINGS	WILD HORSE SPRINGS	LOT 905
12/1/2010	1,873.00	CASTLE CREEK HOMES LLC	PHEASANT PLACE	LOT 249
12/10/2010	1,873.00	BRETWOOD HOMES, LLC	SWAN MEADOWS 4	2582 W 900 N
12/13/2010	1,873.00	HASKELL HOMES	HEARTLAND	LOT 1
1/3/2011	1,873.00	IVORY HOMES	GREYHAWK	LOT 148
1/4/2011	1,873.00	OVERLAND HOMES INC	WILD HORSE SPRINGS	LOT 903
1/4/2011	1,873.00	SYMPHONY HOMES	PINEHURST	LOT 7
1/19/2011	1,873.00	CASTLE CREEK HOMES	GREYHAWK	LOT 15
1/19/2011	1,873.00	SYMPHONY HOMES	PINEHURST PLACE	LOT 8
1/25/2011	1,873.00	BISHOP HOMES LLC	ADAMSWOOD LANDING	LOT 224
1/27/2011	1,873.00	CASTLE CREEK HOMES	ROBERTS FARMS	LOT 631
1/27/2011	1,873.00	CALUTE HOMES INC	PHEASANT PLACE	LOT 238
2/1/2011	1,873.00	SIERRA HOMES	CRIMSON CORNERS	LOT 206
2/3/2011	1,873.00	SYMPHONY HOMES	PINEHURST PLACE	LOT 16
2/3/2011	1,873.00	BENCHMARK HOMES	CRIMSON CORNERS	LOT 212
2/4/2011	1,873.00	INNOVATIVE HOMES	HEARTLAND	LOT 5
2/8/2011	1,873.00	CASTLE CREEK HOMES	PHEASANT PLACE	LOT 132
2/9/2011	1,873.00	HENRY WALKER CONSTRUCTION	CANDLEWOOD ESTATES	LOT 6
2/10/2011	1,873.00	HAVENHILL HOMES	PHEASANT PLACE	LOT 246
2/11/2011	1,873.00	CASTLE CREEK HOMES LLC	PHEASANT PLACE	LOT 215
2/11/2011	1,873.00	ALPINE HOMES LLC	ISLAND VIEW RIDGE	LOT 151
2/11/2011	1,873.00	ALPINE HOMES LLC	ISLAND VIEW RIDGE	LOT 107
2/11/2011	1,873.00	ALPINE HOMES LLC	ISLAND VIEW RIDGE	LOT 125
2/14/2011	1,873.00	GIBSON ROBERT	GREYHAWK	LOT 2
2/22/2011	1,873.00	COUNTRY WEST INC	KERSHAW ESTATES	LOT 3
2/23/2011	1,873.00	CASTLE CREEK HOMES LLC	CANDLEWOOD ESTATES	LOT 3
2/28/2011	1,873.00	CASTLE CREEK HOMES	PHEASANT PLACE	LOT 216
3/3/2011	1,873.00	INNOVATIVE HOMES INC	HEARTLAND	LOT 8
3/9/2011	1,873.00	SANDALL HOMES INC	WILD HORSE MEADOWS	LOT 46
3/10/2011	1,873.00	HASKELL HOMES INC	HEARTLAND	LOT 12
3/15/2011	1,873.00	JIM DAY CONSTRUCTION	SHADYBROOK PARK	LOT 307
3/17/2011	1,873.00	HAVENHILL HOMES	PHEASANT PLACE	LOT 252
3/22/2011	1,873.00	DESTINY HOMES	KERSHAW ESTATES	LOT 18
3/23/2011	1,873.00	DESTINY HOMES	KERSHAW ESTATES	LOT 12
3/25/2011	1,873.00	IVORY HOMES	GREYHAWK	LOT 183
3/25/2011	1,873.00	IVORY HOMES	GREYHAWK	LOT 175
3/28/2011	1,873.00	IVORY HOMES	GREYHAWK	LOT 146
3/28/2011	1,873.00	IVORY HOMES	GREYHAWK	LOT 110
3/28/2011	1,873.00	IVORY HOMES	GREYHAWK	LOT 153
3/28/2011	1,873.00	ALPINE HOMES	ISLAND VIEW RIDGE	LOT 113
3/30/2011	1,873.00	BRIGHTON HOMES UTAH LLC	LOVE ESTATES	LOT 17
3/30/2011	1,873.00	BRIGHTON HOMES UTAH LLC	LOVE ESTATES	LOT 6
3/30/2011	1,873.00	BRIGHTON HOMES UTAH LLC	LOVE ESTATES	LOT 4
3/31/2011	1,873.00	RICHMOND AMERICAN HOMES	GREYHAWK PATIO HOMES	LOT 44
4/5/2011	1,873.00	RICHMOND AMERICAN HOMES	GREYHAWK	3344 N FALCON WAY
4/6/2011	5,524.00	ED GREEN CONSTRUCTION	GREYHAWK TOWNHOMES	LOT 95
4/12/2011	1,873.00	CASTLE CREEK HOMES	PHEASANT PLACE	LOT 116
4/12/2011	1,873.00	SYMPHONY HOMES	PINEHURST PLACE	LOT 38
4/18/2011	1,873.00	JOHNSON COREY	BROMSFIELD	LOT 13
4/18/2011	1,873.00	FIELDS QUALITY CONCRETE	ROBERTS FARMS	LOT 628
4/20/2011	1,873.00	COUNTRY WEST CONSTRUCTION	KERSHAW ESTATES	LOT 8
4/21/2011	1,873.00	CASTLE CREEK HOMES	PHEASANT PLACE	LOT 218
4/26/2011	1,873.00	SYMPHONY HOMES	ANTELOPE HILL	LOT 409
4/26/2011	1,873.00	ED GREEN CONSTRUCTION	SHADYBROOK	LOT 237

Park Impact Fees Collected

Fiscal Year Ended June 30, 2011

Date	Amount	Paid by	Subdivision	Lot/Location
4/27/2011	1,873.00	DHI BUILDERS	KERSHAW ESTATES	LOT 21
4/27/2011	1,873.00	DHI BUILDERS	KERSHAW ESTATES	LOT 13
4/28/2011	1,560.83	WALL BROTHERS CONSTRUCTION	CHERRY LANE VILLAGE	LOT 10
4/28/2011	1,873.00	ERIC RATCLIFFE CONSTRUCTION	ROBERT FARMS	LOT 615
5/10/2011	1,873.00	ALPINE HOMES LLC	ISLAND VIEW RIDGE	LOT 123
5/10/2011	1,873.00	MIKE ADAMS CONSTRUCTION	GREYHAWK	LOT 12
5/11/2011	1,873.00	LAMANO DEBRA	FEATHERING SANDS	LOT 506
5/12/2011	1,873.00	DRM CONSTRUCTION	ADAMSWOOD LANDING	LOT 206
5/12/2011	1,873.00	CASTLE CREEK HOMES	PHEASANT PLACE	LOT129
5/16/2011	1,873.00	CASTLE CREEK HOMES	ADAMSWOOD LANDING	LOT 222
5/18/2011	1,873.00	SOLUM CONSTRUCTION LLC	PHEASANT PLACE	LOT 139
5/19/2011	1,873.00	88 BUILDING AND DESIGN	ADAMSWOOD LANDING	LOT 221
5/24/2011	1,873.00	CLIFF BELL CONSTRUCTION INC	STONEFIELD VILLAGE	LOT 418
5/25/2011	1,873.00	CASTLE CREEK HOMES LLC	PHEASANT PLACE	LOT 220
5/27/2011	1,873.00	CASTLE CREEK HOMES	WILD HORSE MEADOWS	LOT 54
6/3/2011	1,873.00	BOB STEVENSON	WILD HORSE MEADOWS	LOT 5
6/7/2011	5,524.00	ED GREEN CONSTRUCTION	GREYHAWK TOWNHOMES	LOT 171
6/7/2011	1,873.00	BRAD BOWEN	ADAMSWOOD LANDING	LOT 223
6/13/2011	1,873.00	CEDAR RIDGE HOMES	KERSHAW ESTATES	LOT 2
6/14/2011	1,873.00	ROBBINS HOMES INC	SIERRA BELLA	LOT 218
6/15/2011	1,873.00	SYMPHONY HOMES	ANGEL CROSSING	LOT 310
6/20/2011	1,873.00	DESTINY HOMES	KERSHAW ESTATES	LOT 7
6/24/2011	1,873.00	HENRY WALKER HOMES	CANDLEWOOD ESTATES	LOT 5
6/27/2011	1,873.00	ALPINE HOMES	ISLAND VIEW RIDGE	LOT 103
6/27/2011	1,873.00	ELITE CRAFT HOMES	PHEASANT PLACE	LOT 214
6/28/2011	1,873.00	BELL BUILT HOMES INC	SHADYBROOK PARK	LOT 310
6/28/2011	1,873.00	PERRY HOMES UTAH	WEAVER MEADOWS	LOT 220
6/28/2011	1,873.00	PERRY HOMES UTAH	WEAVER MEADOWS	LOT 307
	<u>306,893.83</u>			

Park Impact Fees On Hand
June 30, 2011

Development	Lot/Location	Date	Amount	Received FYE June 30,
WEAVER MEADOWS	LOT 220	6/28/2011	1,625.06	2011
WEAVER MEADOWS	LOT 307	6/28/2011	1,873.00	2011
Total On Hand - Collected for Fiscal Year Ended June 30, 2011			<u><u>\$3,498.06</u></u>	

**Projected Expenditure of Park Impact Fees On Hand
June 30, 2011**

Projects	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Splash pad	\$3,498.06					
Totals by year	\$3,498.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Public Safety Impact Fees

Public Safety Impact Fee Summary Recap

Impact Fee Fund

Revenue:	
Public safety impact fees	\$136,810.82
Interest	536.37
Total revenue	<u>137,347.19</u>
Expenditures:	
Transfers to Capital Projects Fund:	0.00
Total expenditures	<u>0.00</u>
Excess of revenue over expenditures	137,347.19
Fund balance at beginning of year	260,729.36
Fund balance at end of year	<u><u>\$398,076.55</u></u>

Capital Projects Fund

Revenue:	
Transfers from Impact Fee Fund	\$0.00
Total revenue	<u>0.00</u>
Expenditures:	
Total expenditures	<u>0.00</u>
Excess of revenue over expenditures	0.00
Fund balance at beginning of year	623,633.39
Fund balance at end of year	<u><u>\$623,633.39</u></u>
Public Safety Impact Fee Funds On Hand - All Funds	<u><u>\$1,021,709.94</u></u>

Public Safety Impact Fees Collected

Fiscal Year Ended June 30, 2011

Date	Amount	Paid by	Subdivision	Lot/Location
7/7/2010	501.00	WORKMAN WADE	HEARTLAND	LOT 2
7/12/2010	501.00	HAVENHILL HOMES	PHEASANT PLACE	LOT 254
7/15/2010	501.00	HAVENHILL HOMES	PHEASANT PLACE	LOT 112
7/19/2010	501.00	BRETWOOD CO INC	SWAN MEADOWS	LOT 422
7/22/2010	697.32	WEST & WEST ACCOUNTING	NO SUBDIVISION	2816 N FAIRFIELD RD
7/26/2010	1,563.12	PRETTYMAN CONSTRUCTION LLC	ACADEMY MORTGAGE	2363 N HILL FIELD RD STE 5
7/26/2010	501.00	J BRAD FLORENCE	SHADYBROOK PARK	LOT 305
7/26/2010	2,346.00	CROSSFIRE INVESTMENTS LC	PARKWAY VILLAGE BLDG 10	2900 N 1175 W
7/27/2010	501.00	CLIFF BELL CONSTRUCTION INC	STONEFIELD VILLAGE	LOT 419
7/27/2010	501.00	SYMPHONY HOMES	PINEHURST PLACE	LOT 3
7/28/2010	8,622.02	PJF CORPORATION	PHEASANT VIEW ASSISTED LIVING	1242 E PHEASANT VIEW DRIVE
7/28/2010	501.00	DESTINY HOMES	PHEASANT PLACE	LOT 212
8/2/2010	501.00	JOHN L HIGLEY LLC	KERSHAW ESTATES	LOT 15
8/3/2010	501.00	CASTLE CREEK HOMES	WILD HORSE MEADOWS	LOT 4
8/3/2010	501.00	ALPINE HOMES	ISLAND VIEW RIDGE	LOT 127
8/5/2010	501.00	BOB STEVENSON	PHEASANT PLACE	LOT 113
8/5/2010	501.00	RICHMOND AMERICAN HOMES	GREYHAWK PATIO HOMES	LOT 16
8/11/2010	501.00	CASTLE CREEK HOMES	PHEASANT PLACE	LOT 235
8/16/2010	501.00	SIMMS DAVID	BROMSFIELD	LOT 14
8/17/2010	1,290.35	LAYTON CONSTRUCTION COMPANY	DAVIS HOSP LINEAR ACCELERATOR	2132 N 1700 W
8/17/2010	501.00	DESTINATION HOMES	WHEAT FIELD ESTATES	LOT 117
8/25/2010	501.00	ALPINE HOMES LLC	ISLAND VIEW RIDGE	LOT 152
8/25/2010	501.00	BENCHMARK HOMES	ADAMSWOOD LANDING	LOT 227
8/26/2010	501.00	PERRY HOMES UTAH INC	THE VILLAS AT HARMONY PLACE	LOT 146
8/26/2010	501.00	PERRY HOMES UTAH INC	THE VILLAS AT HARMONY PLACE	LOT 117
8/26/2010	501.00	PERRY HOMES UTAH INC	THE VILLAS AT HARMONY PLACE	LOT 150
8/26/2010	501.00	PERRY HOMES UTAH INC	THE VILLAS AT HARMONY PLACE	LOT 147
8/26/2010	501.00	CASTLE CREEK HOMES	PHEASANT PLACE	LOT 131
8/26/2010	6,051.24	DAVIS BEHAVIORAL HEALTH INC	DAVIS BEHAVIORAL ADDITION	934 S MAIN STREET
8/27/2010	501.00	WINQUIST CAMERON	PHEASANT PLACE	LOT 237
8/30/2010	501.00	STEVENSON BOB	WHEAT FIELD ESTATES	LOT 130
8/31/2010	7,511.00	BIG D CONSTRUCTION	JANICKI BUILDING	3835 N FAIRFIELD RD
9/2/2010	501.00	RICHMOND AMERICAN HOMES	GREYHAWK PATIO PRUD	LOT 42
9/7/2010	4,692.00	CREESIDE VILLAGE DEVELOPMENT	CREEKSIDE VILLAGE	909 S MAIN ST BLDG 4
9/9/2010	2,482.45	ZION'S BANK	FORT LANE VILLAGE ZION'S BANK	150 SOUTH FORT LANE
9/14/2010	501.00	DALTON CONSTRUCTION	WILD HORSE SPRINGS	LOT 408
9/16/2010	651.46	SAUNDERS CONSTRUCTION	RETINA ASSOCIATES	2132 N 1700 W
9/16/2010	1,323.97	SAUNDERS CONSTRUCTION	BITNER MEDICAL SLEEP LAB	2132 N 1700 W STE 307
9/20/2010	501.00	RICHMOND AMERICAN HOMES OF UT	GREYHAWK PATIO PRUD	LOT 15
9/20/2010	501.00	RICHMOND AMERICAN HOMES OF UT	GREYHAWK PATIO PATIO	LOT 6
9/22/2010	501.00	FIELDS QUALITY CONCRETE & GEN.	ROBERTS FARMS	LOT 405
9/23/2010	2,346.00	SOUTH HAVEN HOMES	ANGEL STREET TOWNHOMES	LOT 1
9/27/2010	501.00	LYNN GLAUSER	SHADYBROOK PARK	LOT 322
9/27/2010	501.00	SYMPHONY HOMES	PINEHURST PLACE	LOT 4
9/30/2010	501.00	BRIGHTON HOMES	LOVE ESTATES	LOT 16
9/30/2010	501.00	BRIGHTON HOMES	LOVES ESTATES	LOT 8
9/30/2010	501.00	LOVES ESTATES	LOVES ESTATES	LOT 9
10/1/2010	501.00	DESTINY HOMES	KERSHAW	LOT 4
10/1/2010	501.00	DESTINY HOMES	KERSHAW ESTATES	LOT 14
10/7/2010	2,346.00	GREEN ED	GREYHAWK TOWNHOMES	LOT 75
10/12/2010	501.00	RICHMOND AMERICAN HOMES	GREYHAWK PATIO PRUD	3322 N 1975 E
10/13/2010	501.00	COUNTRYWEST CONSTRUCTION	KERSHAW ESTATES	LOT 10
10/14/2010	501.00	SCOTT SOLUM CONSTRUCTION	PHEASANT PLACE	LOT 105
10/14/2010	501.00	SCOTT SOLUM CONSTRUCTION	PHEASANT PLACE	LOT 120
10/19/2010	501.00	CASTLE CREEK HOMES LLC	WILD HORSE MEADOWS	LOT 53
10/19/2010	501.00	DESTINY HOMES	KERSHAW ESTATES	3613 W 100 S
10/19/2010	501.00	JAKE SHEPHARD	ISLAND VIEW RIDGE	LOT 143
10/21/2010	501.00	CASTLE CREEK HOMES	SIERRA BELLA ESTATES	LOT 219
10/22/2010	501.00	ERIC RATCLIFFE CONSTRUCTION	PHEASANT PLACE	LOT 142

Public Safety Impact Fees Collected Fiscal Year Ended June 30, 2011

Date	Amount	Paid by	Subdivision	Lot/Location
10/22/2010	501.00	BENCHMARK REAL ESTATE CO	WHEATFIELD	LOT 108
10/26/2010	501.00	PERRY HOMES UTAH INC	WEAVER MEADOWS	LOT 219
10/26/2010	501.00	PERRY HOMES UTAH INC	WEAVER MEADOWS	LOT 311
10/28/2010	501.00	PERRY HOMES	WEAVER MEADOWS	LOT 324
10/29/2010	420.31	BURGERMEISTER	TENANT IMPROVEMENT	2065 N HARRIS BLVD C&D
11/1/2010	501.00	CASTLE CREEK HOMES	PHEASANT PLACE	LOT 145
11/3/2010	164.56	Y SQUARED PROPERTIES LLC	THE HIVE WINERY INC	1220 W JACK D DRIVE UNIT 1
11/4/2010	501.00	SYMPHONY HOMES	PINEHURST PLACE	LOT 28
11/10/2010	501.00	PERRY HOMES	WEAVER MEADOWS	LOT 121
11/10/2010	501.00	PERRY HOMES	WEAVER MEADOWS	LOT 104
11/12/2010	501.00	CASTLE CREEK HOMES	SANDY RIDGE	88 N 3375 W
11/22/2010	501.00	RICHMOND AMERICAN HOMES	GREYHAWK	1955 E 3375 N FALCON WAY
11/24/2010	501.00	WILD HORSE SPRINGS	WILD HORSE SPRINGS	LOT 905
12/1/2010	501.00	CASTLE CREEK HOMES LLC	PHEASANT PLACE	LOT 249
12/3/2010	1,700.38	RSL CONSTRUCTION	GRASS ROOTS	1320 E HWY 193 STE A-1
12/10/2010	1,608.98	MEDICAL BUILDING LTD	MEDICAL BUILDING LTD	2121 N ROBINS DR 3RD
12/10/2010	501.00	BRETWOOD HOMES, LLC	SWAN MEADOWS 4	2582 W 900 N
12/13/2010	501.00	HASKELL HOMES	HEARTLAND	LOT 1
12/27/2010	11,793.60	ELK VALLEY CONSTRUCTION	GREYHAWK PLAZA PHASE III	3100 N CHURCH STREET
1/3/2011	501.00	IVORY HOMES	GREYHAWK	LOT 148
1/3/2011	467.50	DANIEL SANCHEZ	PUBLIC SAFETY IMPACT ONLY	169 N SUGAR ST SUITES 3 & 4
1/4/2011	501.00	SYMPHONY HOMES	PINEHURST	LOT 7
1/4/2011	501.00	OVERLAND HOMES INC	WILD HORSE SPRINGS	LOT 903
1/5/2011	853.63	DESTINATION HOMES	ADVANCED SPINAL	67 S MAIN STREET
1/19/2011	501.00	CASTLE CREEK HOMES	GREYHAWK	LOT 15
1/19/2011	501.00	SYMPHONY HOMES	PINEHURST PLACE	LOT 8
1/25/2011	501.00	BISHOP HOMES LLC	ADAMSWOOD LANDING	LOT 224
1/27/2011	501.00	CALUTE HOMES INC	PHEASANT PLACE	LOT 238
1/27/2011	501.00	CASTLE CREEK HOMES	ROBERTS FARMS	LOT 631
2/1/2011	501.00	SIERRA HOMES	CRIMSON CORNERS	LOT 206
2/1/2011	1,593.54	PJF CORP	MOUNTAINLAND PHYSICAL THERAPY	3225 W GORDON AVE
2/1/2011	702.00	PJF CORP	DAVIS FAMILY PHYSICIANS	3225 W GORDON AVE STE 1,2&F
2/3/2011	501.00	SYMPHONY HOMES	PINEHURST PLACE	LOT 16
2/3/2011	501.00	BENCHMARK HOMES	CRIMSON CORNERS	LOT 212
2/4/2011	501.00	INNOVATIVE HOMES	HEARTLAND	LOT 5
2/8/2011	501.00	CASTLE CREEK HOMES	PHEASANT PLACE	LOT 132
2/9/2011	501.00	HENRY WALKER CONSTRUCTION	CANDLEWOOD ESTATES	LOT 6
2/10/2011	501.00	HAVENHILL HOMES	PHEASANT PLACE	LOT 246
2/11/2011	501.00	ALPINE HOMES LLC	ISLAND VIEW RIDGE	LOT 151
2/11/2011	501.00	ALPINE HOMES LLC	ISLAND VIEW RIDGE	LOT 107
2/11/2011	501.00	ALPINE HOMES LLC	ISLAND VIEW RIDGE	LOT 125
2/11/2011	501.00	CASTLE CREEK HOMES LLC	PHEASANT PLACE	LOT 215
2/14/2011	501.00	GIBSON ROBERT	GREYHAWK	LOT 2
2/17/2011	986.42	MCREAKEN PATRICK	EAST WAREHOUSE	2502 N FAIRFIELD RD
2/22/2011	501.00	COUNTRY WEST INC	KERSHAW ESTATES	LOT 3
2/23/2011	501.00	CASTLE CREEK HOMES LLC	CANDLEWOOD ESTATES	LOT 3
2/24/2011	296.00	WILCOX CONSTRUCTION	377 N MARSHALL WAY	377 N MARSHALL WAY
2/28/2011	501.00	CASTLE CREEK HOMES	PHEASANT PLACE	LOT 216
3/3/2011	501.00	INNOVATIVE HOMES INC	HEARTLAND	LOT 8
3/9/2011	501.00	SANDALL HOMES INC	WILD HORSE MEADOWS	LOT 46
3/10/2011	501.00	HASKELL HOMES INC	HEARTLAND	LOT 12
3/15/2011	501.00	JIM DAY CONSTRUCTION	SHADYBROOK PARK	LOT 307
3/17/2011	501.00	HAVENHILL HOMES	PHEASANT PLACE	LOT 252
3/22/2011	501.00	DESTINY HOMES	KERSHAW ESTATES	LOT 18
3/23/2011	501.00	DESTINY HOMES	KERSHAW ESTATES	LOT 12
3/25/2011	501.00	IVORY HOMES	GREYHAWK	LOT 183
3/25/2011	501.00	IVORY HOMES	GREYHAWK	LOT 175
3/25/2011	769.60	BMAM COMMERCIAL LLC	ROBERT WINGLER SHELL BLDG	3275 N 750 E
3/28/2011	501.00	IVORY HOMES	GREYHAWK	LOT 146

Public Safety Impact Fees Collected Fiscal Year Ended June 30, 2011

Date	Amount	Paid by	Subdivision	Lot/Location
3/28/2011	501.00	IVORY HOMES	GREYHAWK	LOT 153
3/28/2011	501.00	ALPINE HOMES	ISLAND VIEW RIDGE	LOT 113
3/30/2011	501.00	BRIGHTON HOMES UTAH LLC	LOVE ESTATES	LOT 17
3/30/2011	501.00	BRIGHTON HOMES UTAH LLC	LOVE ESTATES	LOT 6
3/30/2011	501.00	BRIGHTON HOMES UTAH LLC	LOVE ESTATES	LOT 4
3/31/2011	501.00	RICHMOND AMERICAN HOMES	GREYHAWK PATIO HOMES	LOT 44
4/5/2011	501.00	RICHMOND AMERICAN HOMES	GREYHAWK	3344 N FALCON WAY
4/6/2011	1,564.00	ED GREEN CONSTRUCTION	GREYHAWK TOWNHOMES	LOT 95
4/12/2011	501.00	CASTLE CREEK HOMES	PHEASANT PLACE	LOT 116
4/12/2011	501.00	SYMPHONY HOMES	PINEHURST PLACE	LOT 38
4/18/2011	501.00	JOHNSON COREY	BROMSFIELD	LOT 13
4/18/2011	501.00	FIELDS QUALITY CONCRETE	ROBERTS FARMS	LOT 628
4/19/2011	2,065.87	FOUR FOODS GROUP MANAGEMENT	KNEADERS - CHECK 1235	480 W ANTELOPE DRIVE
4/20/2011	501.00	COUNTRY WEST CONSTRUCTION	KERSHAW ESTATES	LOT 8
4/21/2011	501.00	CASTLE CREEK HOMES	PHEASANT PLACE	LOT 218
4/26/2011	501.00	SYMPHONY HOMES	ANTELOPE HILL	LOT 409
4/26/2011	501.00	ED GREEN CONSTRUCTION	SHADYBROOK	LOT 237
4/27/2011	501.00	DHI BUILDERS	KERSHAW ESTATES	LOT 21
4/27/2011	501.00	DHI BUILDERS	KERSHAW ESTATES	LOT 13
4/28/2011	417.50	WALL BROTHERS CONSTRUCTION	CHERRY LANE VILLAGE	LOT 10
4/28/2011	501.00	ERIC RATCLIFFE CONSTRUCTION	ROBERT FARMS	LOT 615
5/9/2011	786.00	GOLDS GYM	GOLDS GYM	18 N FORT LANE
5/10/2011	501.00	ALPINE HOMES LLC	ISLAND VIEW RIDGE	LOT 123
5/10/2011	501.00	MIKE ADAMS CONSTRUCTION	GREYHAWK	LOT 12
5/11/2011	501.00	LAMANO DEBRA	FEATHERING SANDS	LOT 506
5/12/2011	501.00	DRM CONSTRUCTION	ADAMSWOOD LANDING	LOT 206
5/12/2011	501.00	CASTLE CREEK HOMES	PHEASANT PLACE	LOT 129
5/16/2011	501.00	CASTLE CREEK HOMES	ADAMSWOOD LANDING	LOT 222
5/18/2011	501.00	SOLUM CONSTRUCTION LLC	PHEASANT PLACE	LOT 139
5/19/2011	501.00	88 BUILDING AND DESIGN	ADAMSWOOD LANDING	LOT 221
5/24/2011	501.00	CLIFF BELL CONSTRUCTION INC	STONEFIELD VILLAGE	LOT 418
5/25/2011	501.00	CASTLE CREEK HOMES LLC	PHEASANT PLACE	LOT 220
5/27/2011	501.00	CASTLE CREEK HOMES	WILD HORSE MEADOWS	LOT 54
6/3/2011	501.00	BOB STEVENSON	WILD HORSE MEADOWS	LOT 5
6/7/2011	1,564.00	ED GREEN CONSTRUCTION	GREYHAWK TOWNHOMES	LOT 171
6/7/2011	501.00	BRAD BOWEN	ADAMSWOOD LANDING	LOT 223
6/13/2011	501.00	CEDAR RIDGE HOMES	KERSHAW ESTATES	LOT 2
6/14/2011	501.00	ROBBINS HOMES INC	SIERRA BELLA	LOT 218
6/15/2011	501.00	SYMPHONY HOMES	ANGEL CROSSING	LOT 310
6/20/2011	501.00	DESTINY HOMES	KERSHAW ESTATES	LOT 7
6/24/2011	501.00	HENRY WALKER HOMES	CANDLEWOOD ESTATES	LOT 5
6/27/2011	501.00	ALPINE HOMES	ISLAND VIEW RIDGE	LOT 103
6/27/2011	501.00	ELITE CRAFT HOMES	PHEASANT PLACE	LOT 214
6/28/2011	501.00	BELL BUILT HOMES INC	SHADYBROOK PARK	LOT 310
6/28/2011	501.00	PERRY HOMES UTAH	WEAVER MEADOWS	LOT 220
6/28/2011	501.00	PERRY HOMES UTAH	WEAVER MEADOWS	LOT 307
	<u>\$136,810.82</u>			

Public Safety Impact Fees On Hand June 30, 2011

Development	Lot/Location	Date	Amount	Received FYE June 30,
DESTINATION HOMES		4/26/2006	\$7,216.30	2006
DAVIS BEHAVIORAL HEALTH	HOPE APTS.	4/27/2006	3,910.00	2006
STARBUCKS COFFEE		4/28/2006	1,171.80	2006
HOLMES CREEK BUSINESS PARK	942 S MAIN ST	5/4/2006	1,637.50	2006
743 KING ST	LOT 2	5/12/2006	795.17	2006
ILLUSION BEACH	1330 E 3000 N, #D-5	5/17/2006	720.50	2006
UTAH CAREER CENTER	869 W HILL FIELD RD	5/18/2006	20,656.08	2006
FRONTIER PROBATION	TENANT FINISH	5/23/2006	807.30	2006
MODEL HOME DIRECT	TENANT FINISH	5/23/2006	349.65	2006
CHRISTENSEN DENTAL OFFICES		6/12/2006	2,057.72	2006
CANDLE WARMERS	TENANT FINISH	6/14/2006	168.42	2006
LOT 101 RUSSEL COMSTOCK 1 LOT	1238 E 250 N	6/15/2006	500.00	2006
RED FOXX SOLUTIONS		6/19/2006	444.00	2006
WINDSWEPT ORGANIX		6/19/2006	222.00	2006
Total On Hand - Collected for Fiscal Year Ended June 30, 2006			\$40,656.44	
WYNDOM SQUARE	UNIT A3	7/11/2006	\$943.20	2007
E.M. ASSIST TENANT FINISH		7/12/2006	1,200.89	2007
MARSHALL WAY COM. CONDOS	LOT 2	7/14/2006	222.00	2007
ROVALI'S RESTAURANTE-13043.07	1320 EAST 3000 NORTH	7/17/2006	1,815.66	2007
DR. LUDDINGTON		7/25/2006	1,184.04	2007
WYNDOM SQUARE	1240 E 3000 N #G4	7/28/2006	1,158.70	2007
939 EAST SR 193		8/3/2006	296.00	2007
GENTIVA HEALTH		8/8/2006	1,965.00	2007
WAYNE ACRES	LOT 101	8/15/2006	502.00	2007
PHASE 25 CLEARWATER COVE		8/18/2006	1,564.00	2007
LEGEND FALLS PLAZA CONDOS	365 W 1500 N SUITE D	9/5/2006	811.51	2007
EAGLE EYE PRODUCE	1373 W GORDON AVE	9/15/2006	2,220.00	2007
HARRIS POINTE	693 W ANTELOPE DR	9/15/2006	4,078.68	2007
PARKHURST INSURANCE	2317 N HILL FIELD # 104	9/20/2006	1,162.63	2007
SUGAR ST INDUSTRIAL PARK	466 MARSHALL STE A-D	10/13/2006	2,219.25	2007
52 S 2200 W		10/17/2006	501.00	2007
141 S 3200 W	VISA	10/19/2006	501.00	2007
89 WHITESIDES DR	89 WHITESIDES DR	10/25/2006	501.00	2007
BUSINESS SOFTWARE SOLUTIONS	334 MARSHALL WAY SUITE H	10/27/2006	2,714.40	2007
SUBWAY SANDWICHES	1550 N MAIN ST STE F	10/27/2006	683.28	2007
MAPLE RIDGE CHIROPRACTIC	2363 N HILL FIELD RD STE 7	10/31/2006	607.46	2007
MKG INVESTMENTS LLC	1086 E HWY 193 STE 202	11/2/2006	900.90	2007
SALON TANTRUM	1086 E HWY 193 STE 301	11/2/2006	2,574.00	2007
WATSON MANAGEMENT	1086 E HWY 193 STE 201	11/2/2006	1,064.70	2007
LIFELONG FITNESS	1776 N 400 W	11/13/2006	1,123.20	2007
RIDGE PARK OFFICE CONDO'S	2297 N HILL FIELD RD STE 101	11/20/2006	894.78	2007
LDS CHURCH LAYTON 2ND WARD	770 S ANGEL STREET	11/28/2006	2,400.91	2007
WYNDOM SQUARE ANYTIME FITNESS	1320 E HWY 193 #C2	11/30/2006	2,273.54	2007
DAVIS CONFERENCE CENTER	N.A.I. UTAH	12/1/2006	1,240.20	2007
JIM BARLOW ADVISORS	PARK RIDGE OFFICE CONDOS	12/1/2006	1,076.40	2007
GRANT BROUGH DENTAL	2307 N HILL FIELD RD STE 101	12/6/2006	982.80	2007
WASATCH THERAPY 44049	505 E GENTILE STREET	12/28/2006	577.51	2007
SUGAR ST INDUSTRIAL PARK	BASIC GREY (SCRAPBOOKING)	1/3/2007	1,404.00	2007
PRECISION HOME LOANS	2297 N HILL FIELD RD STE 102	1/11/2007	714.17	2007
MUSIC TO THE MAXX	1776 N 400 W STE 4	1/17/2007	2,246.40	2007
FOOTING SPECIALISTS	196 N SUGAR ST UNIT 7	1/18/2007	585.00	2007
MODEL EAGLE INDUSTRIAL PARK	196 N SUGAR ST UNIT 1	1/18/2007	585.00	2007

**Public Safety Impact Fees On Hand
June 30, 2011**

Development	Lot/Location	Date	Amount	Received FYE June 30,
LEGEND FALLS CONDO	365 W 1550 N	1/30/2007	1,632.38	2007
WIRELESS CITY	1776 N HILL FIELD RD STE 1	2/5/2007	561.60	2007
E MONEY SOLUTIONS	1086 E HWY 193 STE 104	2/7/2007	468.00	2007
COLDWATER CREEK	LOT 229	2/20/2007	500.00	2007
TENANT PERMIT OFFICES	162 N SUGAR STREET	2/20/2007	123.73	2007
EAGLE INDUSTRIAL PARK	196 N SUGAR UNIT 2	2/23/2007	585.00	2007
PHAZES TOP FLOOR FINISH	836 S MAIN ST STE 200,210,220,	2/26/2007	1,123.20	2007
COLDWATER CREEK	LOT 119	2/27/2007	500.00	2007
COLDWATER CREEK	LOT 230	2/28/2007	501.00	2007
WESTFIELD ESTATES	LOT 302	2/28/2007	500.00	2007
WESTFIELD ESTATES	LOT 307	2/28/2007	500.00	2007
HIDDEN GARDENS	LOT 16	3/2/2007	501.00	2007
SWAN MEADOWS	LOT 326	3/2/2007	501.00	2007
SWAN MEADOWS	LOT 328	3/2/2007	501.00	2007
Y2 GEOTECHNICAL	1220 W 450 N STE 1 & 2	3/2/2007	3,324.18	2007
DAWSON HOLLOW	LOT 212	3/5/2007	501.00	2007
ADAMSWOOD	LOT 211	3/15/2007	501.00	2007
ROBERTS FARMS #5	LOT 536	3/15/2007	501.00	2007
243 S DAWSON ST		3/16/2007	501.00	2007
ROBERTS FARMS	LOT 502	3/16/2007	501.00	2007
COLD WATER CREEK	LOT 137	3/20/2007	501.00	2007
COLDWATER CREEK	LOT 223	3/20/2007	501.00	2007
WHEATFIELD	LOT 122	3/21/2007	501.00	2007
COLDWATER CREEK	LOT 208	3/23/2007	501.00	2007
COLDWATER CREEK	LOT 202	3/23/2007	501.00	2007
RED FOX RIDGE	LOT 110	3/23/2007	501.00	2007
SIERRA BELLA	LOT 213	3/26/2007	501.00	2007
SWAN MEADOWS	LOT 314	3/29/2007	501.00	2007
SHADYBROOK PARK	LOT 202	4/2/2007	501.00	2007
SONIC SCRUBBER	1220 W 450 N STE 3 & 4	4/2/2007	1,351.92	2007
WILD HORSE MEADOWS	LOT 17	4/2/2007	501.00	2007
CEDAR CREEK TENANT FINISH	67 S MAIN	4/3/2007	764.71	2007
DESTINATION HOMES TENANT	67 SOUTH MAIN STE 200	4/4/2007	857.84	2007
377 N MARSHALL UNIT 1	377 N MARSHALL UNIT 1	4/5/2007	1,651.10	2007
ADAMSWOOD LANDING	LOT 123	4/5/2007	501.00	2007
ROBERTS FARMS	LOT 503	4/9/2007	501.00	2007
ROCKWELL ESTATES	LOT 112	4/10/2007	501.00	2007
UST CORPORATION	855 N MCCORMICK WAY	4/10/2007	1,332.00	2007
WILD HORSE MEADOWS	LOT 3	4/10/2007	501.00	2007
COLDWATER CREEK	LOT 207	4/11/2007	501.00	2007
STANDARD EXAMINER TENANT FINIS	67 SOUTH MAIN SUITE #140	4/12/2007	693.58	2007
MARTINEAU BROS TILE	196 N SUGAR UNIT 3	4/13/2007	1,170.00	2007
1683 N VALLEY VIEW DRIVE	1683 N VALLEY VIEW DRIVE	4/16/2007	501.00	2007
1412 LEGEND HILLS DR	1412 LEGEND HILLS DR	4/17/2007	5,895.00	2007
SWAN MEADOWS	LOT 335	4/17/2007	501.00	2007
ISLAND VIEW RIDGE	LOT 119	4/18/2007	501.00	2007
RED FOX RIDGE	LOT 103	4/19/2007	501.00	2007
SIERRA BELLA	LOT 210	4/20/2007	501.00	2007
SIERRA BELLA	LOT 204	4/20/2007	501.00	2007
WHEATFIELD ESTATES	LOT 128	4/20/2007	501.00	2007
WILD HORSE MEADOWS	LOT 42	4/20/2007	501.00	2007
COLDWATER CREEK	LOT 205	4/23/2007	501.00	2007
COLDWATER CREEK	LOT 214	4/23/2007	501.00	2007

**Public Safety Impact Fees On Hand
June 30, 2011**

Development	Lot/Location	Date	Amount	Received FYE June 30,
COLDWATER CREEK	LOT 133	4/23/2007	501.00	2007
COLDWATER CREEK	LOT 113	4/23/2007	501.00	2007
WILDHORSE MEADOWS	LOT 44	4/23/2007	501.00	2007
COLDWATER CREEK	LOT 216	4/24/2007	501.00	2007
SANDY RIDGE ESTATES	LOT 213	4/25/2007	501.00	2007
WEAVER MEADOWS	LOT 134	4/25/2007	501.00	2007
ROBERTS FARMS	LOT 617	4/26/2007	501.00	2007
ROBERTS FARMS	LOT 609	4/26/2007	501.00	2007
SIERRA BELLA ESTATES	LOT 214	5/1/2007	501.00	2007
EARL ACRES	LOT 2	5/2/2007	501.00	2007
PEACEFIELD	LOT 608	5/2/2007	501.00	2007
PEACEFIELD	LOT 612	5/2/2007	501.00	2007
675 W 100 N	675 W 100 N	5/7/2007	501.00	2007
WEAVER MEADOWS	LOT 201	5/7/2007	501.00	2007
WILD HORSE MEADOWS	LOT 33	5/7/2007	501.00	2007
ROBERTS FARMS	LOT 516	5/8/2007	501.00	2007
ADAMSWOOD LANDING	LOT 216	5/9/2007	501.00	2007
KASBAH GRILL	KASBAH GRILL	5/10/2007	2,145.78	2007
NATURAL ESTATES	LOT 20	5/14/2007	501.00	2007
ISLAND VIEW RIDGE	LOT 101	5/15/2007	501.00	2007
ROBERTS FARMS	LOT 606	5/15/2007	501.00	2007
1075 N FAIRFIELD ROAD	CHECK 722036	5/16/2007	2,358.00	2007
HIDDEN GARDENS	LOT 35	5/17/2007	501.00	2007
HIDDEN GARDENS	LOT 31	5/17/2007	501.00	2007
ADAMSWOOD LANDING	LOT 119	5/18/2007	501.00	2007
ADAMSWOOD LANDING	LOT 226	5/18/2007	501.00	2007
SWAN MEADOWS	LOT 304	5/18/2007	501.00	2007
WILLOW BEND	LOT 511	5/18/2007	501.00	2007
HIDDEN GARDENS	LOT 13	5/21/2007	501.00	2007
WILD HORSE MEADOWS	LOT 31	5/22/2007	501.00	2007
COBBLESTONE VILLAGE 1-4	CK 34781	5/23/2007	2,004.00	2007
COLDWATER CREEK	LOT 131	5/25/2007	501.00	2007
COLDWATER CREEK	LOT 231	5/25/2007	501.00	2007
ISLAND VIEW RIDGE	LOT 154	5/29/2007	501.00	2007
ISLAND VIEW RIDGE	LOT 146	5/29/2007	501.00	2007
ROBERTS FARMS	LOT 633	5/29/2007	501.00	2007
COLDWATER CREEK	LOT 218	5/31/2007	501.00	2007
COLDWATER CREEK	LOT 204	5/31/2007	501.00	2007
COLDWATER CREEK	LOT 225	5/31/2007	501.00	2007
ROCKWELL ESTATES	LOT 110	5/31/2007	501.00	2007
COLDWATER CREEK	LOT 213	6/1/2007	501.00	2007
ISLAND VIEW RIDGE	LOT 115	6/1/2007	501.00	2007
SANDY RIDGE ESTATES	LOT 212	6/1/2007	501.00	2007
SANDY RIDGE ESTATES	LOT 206	6/1/2007	501.00	2007
SANDY RIDGE ESTATES	LOT 210	6/1/2007	501.00	2007
SANDY RIDGE ESTATES	LOT 208	6/1/2007	501.00	2007
SANDY RIDGE ESTATES	LOT 207	6/1/2007	501.00	2007
CLEARWATER COVE 26	671 661 659 651 649 S CLEARWAT	6/4/2007	1,955.00	2007
FERNWOOD HOLLOW	LOT 33	6/5/2007	501.00	2007
HIDDEN GARDENS	LOT 7	6/5/2007	501.00	2007
HIDDEN GARDENS	LOT 19	6/5/2007	501.00	2007
HIDDEN GARDENS	LOT 4	6/5/2007	501.00	2007
ISLAND VIEW RIDGE	LOT 141	6/6/2007	501.00	2007

Public Safety Impact Fees On Hand June 30, 2011

Development	Lot/Location	Date	Amount	Received FYE June 30,
SANDY RIDGE ESTATES	LOT 219	6/7/2007	501.00	2007
WHEATFIELD ESTATES	LOT 113	6/7/2007	501.00	2007
ADAMSWOOD LANDING	LOT 217	6/11/2007	501.00	2007
CAMBRIDGE CIRCLE	LOT 2	6/12/2007	1,840.00	2007
FEATHERING SANDS	LOT 205	6/12/2007	1,002.00	2007
LAYTON EAST PLAZA		6/12/2007	922.43	2007
WILD HORSE MEADOWS	LOT 41	6/12/2007	501.00	2007
WILD HORSE MEADOWS	LOT 21	6/12/2007	501.00	2007
COLDWATER CREEK	LOT 224	6/13/2007	501.00	2007
RED FOX RIDGE	LOT 1111	6/13/2007	501.00	2007
RED FOX RIDGE	LOT 101	6/13/2007	501.00	2007
ROBERTS FARMS	LOT 621	6/13/2007	501.00	2007
CHADWICK FARMS	LOT 13	6/14/2007	501.00	2007
COBBLESTONE VILLAGE	UNITS 5-8	6/14/2007	2,004.00	2007
SANDY RIDGE ESTATES	LOT 203	6/14/2007	501.00	2007
SANDY RIDGE ESTATES	LOT 211	6/14/2007	501.00	2007
DIAMOND OAKS	LOT 23	6/18/2007	501.00	2007
DIAMOND OAKS	LOT 22	6/18/2007	501.00	2007
ADAMSWOOD LANDING	LOT 212	6/19/2007	501.00	2007
SIERRA BELLA	LOT 223	6/20/2007	501.00	2007
ISLAND VIEW RIDGE	LOT 153	6/22/2007	501.00	2007
WHEATFIELD ESTATES	LOT 110	6/27/2007	501.00	2007
STORAGE UNLIMITED	3145 N 750 E BLDG. 6	6/28/2007	555.00	2007
HEARTLAND	LOT 20	6/29/2007	501.00	2007
Total On Hand - Collected for Fiscal Year Ended June 30, 2007			<u>\$136,917.66</u>	
COLDWATER CREEK	LOT 112	07/02/07	\$501.00	2008
COLDWATER CREEK	LOT 238	07/02/07	501.00	2008
BONNEVILLE TITLE	67 S MAIN ST	07/03/07	1,315.08	2008
WHEATFIELD ESTATES	LOT 116	07/03/07	501.00	2008
ISLAND VIEW RIDGE	LOT 133	07/05/07	501.00	2008
EUROPEAN DESIGN	263 N SUGAR ST SUITES A, B, C	07/06/07	726.75	2008
ROBERTS FARMS	LOT 611	07/06/07	501.00	2008
ISLAND VIEW RIDGE	LOT 132	07/09/07	501.00	2008
WILD HORSE SPRINGS	LOT 1206	07/09/07	501.00	2008
ROBERTS FARMS	LOT 543	07/10/07	501.00	2008
WYNDOM SQUARE	REAL DEALS	07/11/07	1,619.16	2008
EAGLE ENTERPRISES	196 N SUGAR ST UNITS 5/6	07/11/07	1,170.00	2008
ANTELOPE HILLS	LOT 403	07/11/07	501.00	2008
SHADYBROOK PARK	LOT 303	07/11/07	501.00	2008
WEAVER MEADOWS	LOT 202	07/11/07	501.00	2008
HEARTLAND	LOT 15	07/13/07	501.00	2008
HEARTLAND	LOT 19	07/13/07	501.00	2008
ISLAND VIEW RIDGE	LOT 139	07/13/07	501.00	2008
ROBERTS FARMS	LOT 601	07/16/07	501.00	2008
WHEATFIELD ESTATES	LOT 133	07/16/07	501.00	2008
ADAMSWOOD LANDING	LOT 204	07/17/07	501.00	2008
OFFICE/WAREHOUSE CONDOS	255 W 2675 N, 1A, 1B, 2	07/19/07	1,730.47	2008
WHEATFIELD ESTATES	LOT 106	07/20/07	501.00	2008
WILD HORSE MEADOWS	LOT 7	07/23/07	501.00	2008
ADAMSWOOD LANDING	LOT 115	07/25/07	501.00	2008
BRADEN SMITHING	2050 N FAIRFIELD	07/26/07	2,377.68	2008

**Public Safety Impact Fees On Hand
June 30, 2011**

Development	Lot/Location	Date	Amount	Received FYE June 30,
ISLAND VIEW RIDGE	LOT 136	07/26/07	501.00	2008
OUT OF THE WOODS	1720 W GORDON AVE	08/02/07	1,027.56	2008
ROBERTS FARMS		632 08/02/07	501.00	2008
RLS CONSTRUCTION, INC.	PIONEER PROVISIONS & COPY	08/03/07	655.00	2008
CUTLER'S DELI	1830 N HILLFIELD RD	08/09/07	1,965.00	2008
PETCO TI	2095 N. HARRIS BLVD	08/09/07	8,698.40	2008
ROSS STORE	2151 N HARRIS BLVD	08/09/07	19,650.00	2008
PHEASANT PLACE	LOT 101	08/09/07	501.00	2008
SANDY RIDGE ESTATES	LOT 214	08/09/07	501.00	2008
HIDDEN GARDENS	LOT 9	08/14/07	501.00	2008
COBBLESTONE VILLAGE BLDG 3	945, 942,937, & 933 N 1075 W	08/15/07	2,004.00	2008
PHEASANT PLACE	LOT 117	08/15/07	501.00	2008
WILD HORSE MEADOWS	LOT 12	08/16/07	501.00	2008
WILD HORSE MEADOWS	LOT 11	08/20/07	501.00	2008
LAYTON PLACE	LOT 623	08/27/07	501.00	2008
LAYTON PLACE	LOT 602	08/27/07	501.00	2008
FEATHERING SANDS	LOT 507	08/28/07	501.00	2008
FERNWOOD HOLLOW	LOT 94	08/28/07	501.00	2008
MEADOW GREEN PARK	LOT 123	08/28/07	501.00	2008
MEADOW GREEN PARK	LOT 111	08/29/07	501.00	2008
HIDDEN GARDENS	LOT 17	08/30/07	501.00	2008
HEARTLAND	LOT 6	08/31/07	501.00	2008
SHADYBROOK PARK	LOT 304	08/31/07	501.00	2008
LADY FITNESS	1919 N 700 W	09/04/07	1,205.20	2008
SWAN MEADOWS	LOT 433	09/11/07	501.00	2008
COBBLESTONE VILLAGE	BLDG 8 UNITS 31-34	09/13/07	1,564.00	2008
SHADYBROOK PARK	LOT 302	09/13/07	501.00	2008
LAYTON CAR WASH	507 NORTH MAIN	09/17/07	17,979.75	2008
DESERET INDUSTRIES	930 WEST HILLFIELD ROAD	09/18/07	26,026.53	2008
LIFELINK CHIROPRACTIC	1240 E HIGHWAY 193 G-8	09/20/07	1,067.04	2008
QUAIL CREST	LOT 613	09/20/07	501.00	2008
CHOICE FOOD SERVICES	328 W 2675 N	09/24/07	1,483.98	2008
ANTELOPE DRIVE STORAGE	APPROX. 300 E & 2150 N	09/25/07	6,718.68	2008
BOBUNNY	1103 E CAMBRIDGE CIRCLE	09/25/07	1,595.60	2008
LAYTON OFFICE SUPPLY	1103 E CAMBRIDGE CIRCLE	09/25/07	638.24	2008
PEDERSON'S SPORTS	1776 N HILLFIELD ROAD #2	09/28/07	1,480.30	2008
MAVERIK, INC.	1455 E 3000 N	09/28/07	2,762.14	2008
WHITEWATER BATH & SYSTEMS	377 N MARSHALL WAY SUITES 6,7	09/28/07	3,135.45	2008
STONEFIELD VILLAGE	LOT 417	09/28/07	501.00	2008
STONEFIELD VILLAGE	LOT 412	09/28/07	501.00	2008
CLEARWATER COVE 15	652 & 656 CLEARWATER FALLS DR	10/01/07	782.00	2008
WEAVER MEADOWS	LOT 217	10/01/07	501.00	2008
COBBLESTONE VILLAGE	1069, 1065, 1061, 1055 W 950 N	10/03/07	1,564.00	2008
COBBLESTONE VILLAGE	1053, 1057, 1063, 1067 W 975 N	10/03/07	1,564.00	2008
HEARTLAND	LOT 7	10/03/07	501.00	2008
HEARTLAND	LOT 17	10/10/07	501.00	2008
PHEASANT PLACE	LOT 128	10/10/07	501.00	2008
DAVID'S BRIDAL TI	2088 N HARRIS BLVD	10/11/07	5,240.00	2008
ISLAND VIEW RIDGE	LOT 116	10/16/07	501.00	2008
263 N SUGAR SUITE D & E	CHECK 3724	10/19/07	486.03	2008
COLDWATER CREEK	LOT 209	10/19/07	501.00	2008
COLDWATER CREEK	LOT 227	10/19/07	501.00	2008
SHADYBROOK PARK	LOT 312	10/19/07	501.00	2008

Public Safety Impact Fees On Hand June 30, 2011

Development	Lot/Location	Date	Amount	Received FYE June 30,
WHEATFIELD ESTATES	LOT 132	10/22/07	501.00	2008
LAYTON CAR WASH		10/23/07	-16,238.11	2008
COLES CROSSING	LOT 30	10/23/07	501.00	2008
COLES CROSSING	LOT 9	10/23/07	501.00	2008
COLES CROSSING	LOT 7	10/23/07	501.00	2008
ADAMSWOOD LANDING	LOT 225	10/25/07	501.00	2008
COLES CROSSING	LOT 29	10/25/07	501.00	2008
COLES CROSSING	LOT 5	10/25/07	501.00	2008
PHEASANT PLACE	LOT 231	10/25/07	501.00	2008
LAYTON EXPRESS WASH LLC	950 W HILLFIELD RD	10/26/07	2,274.82	2008
SHADYBROOK PARK	LOT 317	10/26/07	501.00	2008
WHEATFIELD ESTATES	LOT 114	10/26/07	501.00	2008
ROBERTS FARMS	LOT 531	10/31/07	501.00	2008
STAUFFER ENTERPRISES	377 NORTH MARSHALL WAY SUITE 5	11/01/07	355.20	2008
ANTELOPE HILL	LOT 407	11/07/07	501.00	2008
WILD HORSE MEADOWS	LOT 18	11/08/07	501.00	2008
COLDWATER CREEK	LOT 226	11/09/07	501.00	2008
AV WORX	1090 E 2950 N	11/13/07	1,808.80	2008
AVI TENANT 67 S MAIN		11/14/07	501.00	2008
GREYHAWK	LOT 101	11/15/07	501.00	2008
PINEHURST PLACE	LOT 44	11/16/07	501.00	2008
ADAMSWOOD LANDING	LOT 214	11/19/07	501.00	2008
STONEFIELD VILLAGE	LOT 402 AND 403	11/19/07	782.00	2008
SIG INSURANCE TENANT FINISH	2275 N HILLFIELD RD BLDG B #10	11/27/07	1,971.55	2008
DR TODD LISTON OFFICE TI	2297 N HILLFIELD RD BLDG A 100	11/29/07	2,525.68	2008
COLDWATER CREEK	LOT 210	11/29/07	501.00	2008
SWAN MEADOWS	LOT 402	11/29/07	501.00	2008
ROBERTS FARMS	LOT 618	11/30/07	501.00	2008
ROBERTS FARMS	LOT 627	11/30/07	501.00	2008
FIRST COMMAND	2297 N HILLFIELD RD BLD B 104A	12/03/07	1,547.11	2008
CHANTILLY MANSION	170 N MAIN	12/11/07	1,224.85	2008
STAUFFER ENTERPRISES	217 W 800 S	12/17/07	929.60	2008
2297 N HILL FIELD ROAD	SEPARATE RECEIPT FOR	12/18/07	2,015.44	2008
SNAP FITNESS	17 E WINCHESTER ST SUITE 200	12/18/07	3,065.40	2008
GOT STORAGE	153 E 2000 N	12/21/07	393.12	2008
PINEHURST PLACE	LOT 9	01/02/08	501.00	2008
DRY CLEANING DROP OFF	1409 S 600 W STE G	01/04/08	782.73	2008
NEW LIFE CHRISTIAN BOOK STORE	1550 N MAIN ST STE G	01/04/08	923.55	2008
AFTER HOURS MEDICAL COMPANY	1550 N MAIN LAYTON	01/04/08	2,766.72	2008
OFFICE BUILDING	377 MARSHALL WAY SUITE 3	01/11/08	2,112.48	2008
DUTSON BUILDERS, INC.	2132 ROBBINS DRIVE	01/23/08	3,863.81	2008
TANNER CLINIC TI	2121 ROBBINS DRIVE	01/23/08	7,717.32	2008
COLES CROSSING	LOT 28	02/11/08	501.00	2008
TANNER CLINIC TI		02/12/08	-3,080.84	2008
EXIOM PROPERTIES LLC	2720 N 350 W	02/14/08	1,352.40	2008
CANYON VIEW ESTATES	LOT201	02/20/08	501.00	2008
ROBERTS FARM	LOT 603	02/22/08	501.00	2008
DSW SHOES	2161 N HARRIS BLVD	02/25/08	9,170.00	2008
PEACEFIELD		602 02/27/08	501.00	2008
ROBERTS FARMS	LOT 605	02/27/08	501.00	2008
PARK MEADOWS	LOT 505	02/28/08	501.00	2008
FEATHERING SANDS	LOT 602	03/03/08	501.00	2008
CHERRY LANE VILLAGE	LOT 2	03/04/08	417.50	2008

**Public Safety Impact Fees On Hand
June 30, 2011**

Development	Lot/Location	Date	Amount	Received FYE June 30,
DUANE JOHNSON	3120 N 650 E BLDG 1 STE A & B	03/05/08	828.80	2008
116 N ADAMSWOOD RD	BOWDEN CHIROPRACTIC	03/06/08	1,357.20	2008
AUTO CRAFTERS	955 MARSHALL WAY	03/06/08	932.40	2008
WILD HORSE MEADOWS	LOT 6	03/10/08	501.00	2008
CHERRY LANE VILLAGE	LOT 1	03/11/08	417.50	2008
COLES CROSSING	LOT 5	03/12/08	-501.00	2008
SWAN MEADOWS	LOT 411	03/13/08	501.00	2008
WILD HORSE SPRINGS	LOT 1205	03/13/08	501.00	2008
SWAN MEADOWS	LOT 410	03/14/08	501.00	2008
TEKCONTROLS	2710 N 350 W STE 103	03/17/08	1,539.86	2008
WINDSOR SQUARE 3a-B, 4a-b	255 W 2675 N	03/20/08	1,514.30	2008
DAVIS HOSPITAL ADDITION	1600 W ANTELOPE	03/25/08	45,618.13	2008
PARK MEADOWS	LOT 516	04/04/08	501.00	2008
SHADYBROOK	LOT 309	04/04/08	501.00	2008
WYLE OFFICE BUILDING	1086 E HIGHWAY 193	04/09/08	327.60	2008
COLDWATER CREEK	LOT 201	04/09/08	501.00	2008
ROBERTS FARMS	LOT 626	04/09/08	501.00	2008
WHEATFIELD ESTATES	LOT 142	04/22/08	501.00	2008
CHUCK E CHEESE	450 SOUTH MAIN	04/24/08	7,860.00	2008
NOT IN SUBDIVISION	2201 E 3500 N	04/25/08	501.00	2008
GREYHAWK	LOT 3	04/25/08	501.00	2008
SWAN MEADOWS	LOT 420	04/25/08	501.00	2008
PHEASANT PLACE	LOT 236	04/29/08	501.00	2008
CHUCK E CHEESE RETAIL BUILDING	450 N MAIN	04/30/08	296.00	2008
MUSCLE MAX	1978 N 1200 W	04/30/08	830.54	2008
ROD WORKS	2058 N HARRIS BLVD	04/30/08	1,856.93	2008
PEACEFIELD	LOT 604	05/01/08	501.00	2008
CRIMSON CORNER	LOT 120	05/02/08	501.00	2008
SWAN MEADOWS	LOT 414	05/05/08	501.00	2008
ROBERTS FARMS	LOT 608	05/13/08	501.00	2008
MCDONALD	LOT 4	05/14/08	1,001.00	2008
THE RIDGE WAREHOUSE	198/200 EAST 2150 NORTH	05/19/08	1,598.40	2008
ISLAND VIEW RIDGE	LOT 130	05/19/08	501.00	2008
ROBERTS FARMS	LOT 619	05/19/08	501.00	2008
PEACEFIELD	LOT 601	05/21/08	501.00	2008
PHEASANT PLACE	LOT 103	05/22/08	501.00	2008
1776 N HILL FIELD RD STE 8	TENANT FINISH	05/23/08	786.00	2008
CHASE BANK HIGHWAY 193		05/28/08	2,836.15	2008
PHEASANT PLACE	LOT 141	05/29/08	501.00	2008
ISLAND VIEW RIDGE	LOT 129	06/02/08	501.00	2008
HIDDEN GARDENS	LOT 36	06/03/08	501.00	2008
SWAN MEADOWS	LOT 432	06/03/08	501.00	2008
1978 N 1200 W STE 1	CHECK 4445 JEFF SMITH	06/06/08	1,729.20	2008
AIM MAIL CENTER	1320 E HIGHWAY 193 D6	06/06/08	720.50	2008
FEATHERING SANDS	LOT 502	06/06/08	501.00	2008
WORRELL BLD	2750 N FAIRFIELD	06/17/08	974.08	2008
PHEASANT PLACE	LOT 209	06/17/08	501.00	2008
2132 N 1700 W ST. B175		06/20/08	2,664.54	2008
ROBERTS FARMS	LOT 607	06/23/08	501.00	2008
PHEASANT PLACE	LOT 207	06/25/08	501.00	2008
STEVENSON SUBDIVISION	LOT 2	06/27/08	501.00	2008
STEVENSON SUBDIVISION	LOT 1	06/27/08	501.00	2008
Total On Hand - Collected for Fiscal Year Ended June 30, 2008			<u>\$277,712.30</u>	

**Public Safety Impact Fees On Hand
June 30, 2011**

Development	Lot/Location	Date	Amount	Received FYE June 30,
SWAN MEADOWS	LOT 403	7/7/2008	\$501.00	2009
SWAN MEADOWS	LOT 418	7/8/2008	501.00	2009
NATURAL ESTATES	LOT 12	7/11/2008	501.00	2009
ISLAND VIEW RIDGE	LOT 106	7/14/2008	501.00	2009
OUTSIDE OF SUBDIVISION	199 S 3200 W	7/15/2008	501.00	2009
COLES CROSSING	LOT 27	7/17/2008	501.00	2009
PEACEFIELD	LOT 504	7/23/2008	501.00	2009
PHEASANT PLACE	LOT 140	7/29/2008	501.00	2009
PHEASANT PLACE	LOT 250	7/30/2008	501.00	2009
PHEASANT PLACE	LOT 244	7/30/2008	501.00	2009
WHEATFIELD	LOT 131	8/5/2008	501.00	2009
SHIP ITS HAIRCUTS FOR KIDS	2065 N HARRIS BLVD STE D	8/6/2008	805.65	2009
ALEX PROPERTY	LOT 107	8/12/2008	501.00	2009
COLES CROSSING	LOT 10	8/12/2008	501.00	2009
HEARTLAND	LOT 10	8/12/2008	501.00	2009
ISLAND VIEW RIDGE	LOT 128	8/19/2008	501.00	2009
PHEASANT PLACE	LOT 225	8/21/2008	501.00	2009
ED KENLEY FORD EXPANSION	1888 N MAIN STREET	8/27/2008	3,533.40	2009
HARRIS POINTE DOLLAR CUTS	2058 N HARRIS BLVD STE B	8/28/2008	990.36	2009
GOLDEN SUBDIVISION	LOT 1	8/29/2008	501.00	2009
SWAN MEADOWS	LOT 412	9/2/2008	501.00	2009
PEACEFIELD	LOT 211	9/8/2008	501.00	2009
CANDELWOOD ESTATES	LOT 1	9/12/2008	501.00	2009
KENT ESTATES	LOT 1	9/15/2008	501.00	2009
WYNDSOR SQUARE	LOT 2	9/16/2008	984.20	2009
PHEASANT PLACE	LOT 135	9/19/2008	501.00	2009
WILLOW BEND	LOT 505	9/25/2008	501.00	2009
SHEAR ENVY SALON	1550 N MAIN ST STE B	10/6/2008	805.65	2009
TIKI TANNING FAIRFIELD XING	781 E GORDON STE B	10/6/2008	851.50	2009
ST ROSE OF LIMA	210 CHAPEL STREET	10/8/2008	2,470.80	2009
ISLAND VIE RIDGE	LOT 122	10/10/2008	501.00	2009
ISLAND VIEW RIDGE	LOT 108	10/10/2008	501.00	2009
2307 N HILLFIELD RD STE 102	CHECK 2160	10/14/2008	822.68	2009
STONEFIELD	LOT 420	10/16/2008	501.00	2009
STONEFIELD	LOT 424	10/16/2008	501.00	2009
PINEHURST PLACE	LOT 40	10/20/2008	501.00	2009
VICTORY PARK	LOT 14	10/20/2008	501.00	2009
RIDGE PARK OFFICE	ACADEMY MORTGAGE	10/21/2008	1,965.00	2009
WEAVER MEADOWS	LOT 308	10/22/2008	501.00	2009
WEAVER MEADOWS	LOT 303	10/22/2008	501.00	2009
WEAVER MEADOWS	LOT 302	10/22/2008	501.00	2009
CREEKSIDE VILLAGE	905 S MAIN STREET BLDG 5	10/27/2008	4,301.00	2009
PHEASANT PLACE	LOT 204	10/28/2008	501.00	2009
SUNSET RIDGE	LOT 9	10/28/2008	501.00	2009
COLDWATER CREEK	LOT 212	10/29/2008	501.00	2009
DELFINDAYRIT		10/31/2008	5.00	2009
FEATHERING SANDS	LOT 317	11/3/2008	501.00	2009
PEACEFIELD	LOT 601	11/4/2008	-501.00	2009
GILES STEVENSON LOT 9	377 N MARSHALL WAY STE 1	11/5/2008	1,357.20	2009
STONEFIELD	LOT 401	11/6/2008	501.00	2009
PARKWAY VILLAGE PRUD	LOT 4	11/7/2008	2,346.00	2009
PARKWAY VILLAGE PRUD	LOT 1	11/7/2008	2,346.00	2009

**Public Safety Impact Fees On Hand
June 30, 2011**

Development	Lot/Location	Date	Amount	Received FYE June 30,
WILD HORSE SPRINGS	LOT 1208	11/13/2008	501.00	2009
LAYTON SOUTH STAKE CENTER	752 N 3700 W	11/19/2008	3,497.26	2009
HEARTLAND	LOT 16	11/20/2008	501.00	2009
WHEATFIELD ESTATES	LOT 134	11/21/2008	501.00	2009
ADAMSWOOD	LOT 129	11/24/2008	501.00	2009
ISLAND VIEW RIDGE	LOT 126	11/24/2008	501.00	2009
PINEHURST PLACE	LOT 34	12/9/2008	501.00	2009
WHEATFIELD	LOT 111	12/11/2008	501.00	2009
COLES CROSSING	LOT 6	12/12/2008	501.00	2009
ADAMSWOOD	LOT 220	12/22/2008	501.00	2009
WILD HORSE SPRINGS	LOT 912	12/29/2008	501.00	2009
KIHO MILITARY CONSULTING INC	263 SUGAR STREET STE C	1/7/2009	364.05	2009
GREYHAWK PATIO PRUD	LOT 2	1/30/2009	501.00	2009
MOUNTAIN TOP CABINETS	200 E 2150 N BLDG 2 STE F	2/9/2009	197.00	2009
WHEATFIELD ESTATES	LOT 135	2/13/2009	501.00	2009
NO SUBDIVISION	470 N MAIN ST	2/25/2009	2,324.00	2009
ROBERTS FARMS	LOT 612	2/26/2009	501.00	2009
WHEATFIELD ESTATES	LOT 138	2/26/2009	501.00	2009
GREYHAWK TOWNHOMES	BLDG 1 UNITS 1-4	2/26/2009	1,564.00	2009
SCEPTRE MANAGEMENT	365 W 1550 N STE H	3/3/2009	1,965.00	2009
WHEATFIELD ESTATES	LOT 107	3/10/2009	501.00	2009
HEARTLAND	LOT 14	3/12/2009	501.00	2009
PHEASANT PLACE	LOT 124	3/12/2009	501.00	2009
WHEAT FIELD ESTATES	LOT 129	3/13/2009	501.00	2009
GREYHAWK	LOT 118	3/16/2009	501.00	2009
PHEASANT PLACE	LOT 123	3/16/2009	501.00	2009
GREYHAWK TOWNHOMES	BLDG 2 6 PLEX	3/18/2009	2,346.00	2009
VICTORY PARK	LOT 15	3/23/2009	501.00	2009
HEARTLAND	LOT 18	3/25/2009	501.00	2009
WHEATFIELD ESTATES	LOT 109	3/25/2009	501.00	2009
LDS SEMINARY BLDG	3381 W HILL FIELD RD	3/25/2009	2,356.69	2009
WILD HORSE MEADOWS	LOT 43	3/26/2009	501.00	2009
JLEX TENANT IMPROVEMENT	200 E 2150 N STE A	4/2/2009	429.50	2009
PARKWAY VILLAGE	LOT 6	4/7/2009	2,346.00	2009
ADDITION	1055 W ANTELOPE DRIVE	4/7/2009	5,085.74	2009
ROBERTS FARMS	LOT 620	4/8/2009	501.00	2009
2620 W GENTILE	CHECK 7075104	4/10/2009	501.00	2009
WILD HORSE MEADOWS	LOT 51	4/13/2009	501.00	2009
PHEASANT PLACE	LOT 228	4/14/2009	501.00	2009
PHEASANT PLACE	LOT 206	4/14/2009	501.00	2009
COBBLESTONE VILLAGE	BLDG 5	4/14/2009	1,564.00	2009
COLDWATER CREEK	LOT 217	4/22/2009	501.00	2009
ISLAND VIEW RIDGE	LOT 105	4/23/2009	501.00	2009
ISLAND VIEW RIDGE	LOT 134	4/23/2009	501.00	2009
STONEFIELD	LOT 421	4/28/2009	501.00	2009
STONEFIELD VILLAGE	LOT 413	5/5/2009	501.00	2009
COLES CROSSING	LOT 4	5/11/2009	501.00	2009
PHEASANT PLACE	LOT 133	5/11/2009	501.00	2009
WHEATFIELD ESTATES	LOT 141	5/14/2009	501.00	2009
STONEFIELD	LOT 408	5/18/2009	501.00	2009
GREYHAWK TOWNHOMES	3119, 3117, 3115, 3113 N	5/18/2009	1,564.00	2009
PARK MEADOWS	LOT 518	5/19/2009	501.00	2009
PARK MEADOWS	LOT 506	5/19/2009	501.00	2009

Public Safety Impact Fees On Hand June 30, 2011

Development	Lot/Location	Date	Amount	Received FYE June 30,
STONEFIELD VILLAGE	LOT 404	5/21/2009	501.00	2009
STONEFIELD VILLAGE	LOT 405	5/21/2009	782.00	2009
PHEASANT PLACE	LOT 102	5/26/2009	501.00	2009
ADAMSWOOD LANDING	LOT 209	5/27/2009	501.00	2009
MCDONALD	LOT 4	5/28/2009	-500.00	2009
WHEATFIELD	LOT 118	6/4/2009	501.00	2009
COLES CROSSING	LOT 25	6/5/2009	501.00	2009
UTAH DIGESTIVE CLINIC	2132 N ROBINS DR STE 310	6/5/2009	1,578.55	2009
CANDLEWOOD	LOT 10	6/9/2009	501.00	2009
STONEFIELD	LOT 407	6/9/2009	501.00	2009
STONEFIELD	LOT 411	6/9/2009	501.00	2009
CRIMSON CORNERS	LOT 205	6/15/2009	501.00	2009
PHEASANT PLACE	LOT 134	6/15/2009	501.00	2009
WHITEROCK ELECTRIC		6/16/2009	399.60	2009
ANGEL STREET	LOT 3	6/22/2009	1,564.00	2009
ADAMSWOOD	LOT 218	6/25/2009	501.00	2009
WILDHORSE MEADOWS	LOT 48	6/25/2009	501.00	2009
COLDWATER CREEK	LOT 211	6/30/2009	501.00	2009
GREEN ACRES	LOT 1	6/30/2009	501.00	2009
PINEHURST PLACE	LOT 33	6/30/2009	501.00	2009
Total On Hand - Collected for Fiscal Year Ended June 30, 2009			<u>\$98,602.83</u>	
STONEFIELD VILLAGE	LOT 422	7/1/2009	\$501.00	2010
SIERRA BELLA ESTATES	LOT 206	7/2/2009	501.00	2010
2501 N FAIRFIELD RD	SEND BOND TO:	7/8/2009	567.58	2010
CANDLEWOOD ESTATES	LOT 11	7/9/2009	501.00	2010
COLES CROSSING	LOT 26	7/16/2009	501.00	2010
890 W HERITAGE PARK BLVD 203		7/17/2009	1,244.50	2010
PHEASANT PLACE	LOT 121	7/20/2009	501.00	2010
COMMERCIAL BLDG	3135 N FAIRFIELD	7/23/2009	111.00	2010
GREYHAWK TOWNHOMES	LOT 89	7/23/2009	2,346.00	2010
Legacy Village Phase I	1201 N Fairfield Road	7/23/2009	84,730.87	2010
Legacy Village Phase II	1205 N Fairfield Road	7/23/2009	42,326.28	2010
ADAMSWOOD LANDING	LOT 208	7/29/2009	501.00	2010
HEARTLAND	LOT 4	7/30/2009	501.00	2010
PHEASANT PLACE	LOT 232	8/3/2009	501.00	2010
CHERRY LANE VILLAGE	LOT 9	8/4/2009	417.50	2010
STONEFIELD VILLAGE	LOT 414 & 415	8/5/2009	782.00	2010
JANISAN WAREHOUSE	BOND TO: MIKE HAMPTON	8/13/2009	2,559.20	2010
ADAMSWOOD LANDING	LOT 215	8/21/2009	501.00	2010
ISLAND VIEW RIDGE	LOT 148	8/21/2009	501.00	2010
COLES CROSSING	LOT 18	8/25/2009	501.00	2010
ISLAND VIEW RIDGE	LOT 102	8/25/2009	501.00	2010
PHEASANT PLACE	LOT # 251	8/25/2009	501.00	2010
FEATHERING SANDS	LOT 501	8/26/2009	501.00	2010
FEATHERING SANDS	LOT 508	8/26/2009	501.00	2010
FEATHERING SANDS	LOT 607	8/26/2009	501.00	2010
2501 N FAIRFIELD ROAD	2501 N FAIRFIELD ROAD	8/26/2009	45.14	2010
ADAMSWOOD LANDING	LOT 219	8/27/2009	501.00	2010
JIMMY'S FLORAL	2840 N HILLFIELD ROAD	8/31/2009	1,849.72	2010
PHEASANT PLACE	LOT 202	9/1/2009	501.00	2010
MARK JONES SOFTWARE CO	201 E 2150 N STE D & E	9/2/2009	1,256.07	2010
WHEATFIELD ESTATES	LOT 137	9/2/2009	501.00	2010

**Public Safety Impact Fees On Hand
June 30, 2011**

Development	Lot/Location	Date	Amount	Received FYE June 30,
CRIMSON CORNERS	LOT 119	9/4/2009	501.00	2010
PHEASANT PLACE	LOT 203	9/4/2009	501.00	2010
DR TODD C LISTON	2297 N HILL FIELD RD BLDG A	9/8/2009	702.00	2010
COLDWATER CREEK	LOT 215	9/11/2009	501.00	2010
PARKWAY VILLAGE MULTI FAMILY	BLDG 4 UNITS A-F	9/11/2009	2,346.00	2010
GREYHAWK TOWNHOMES	LOT 11	9/14/2009	2,346.00	2010
WHEATFIELD ESTATES	LOT 140	9/15/2009	501.00	2010
PHEASANT PLACE	LOT 226	9/16/2009	501.00	2010
PHEASANT PLACE	LOT 111	9/22/2009	501.00	2010
ROBERTS FARMS	LOT 616	9/22/2009	501.00	2010
WEAVER MEADOWS	LOT 216	9/22/2009	501.00	2010
WEAVER MEADOWS	LOT 305	9/22/2009	501.00	2010
PHEASANT PLACE	LOT 245	9/24/2009	501.00	2010
ROBERTS FARMS	LOT 610	10/7/2009	501.00	2010
2363 N HILL FIELD RD STE 5	TENANT IMPROVEMENT	10/9/2009	585.00	2010
BIO LIFE PLASMA CENTER	781 WEST HERITAGE PARK BLVD	10/14/2009	8,767.19	2010
HEARTLAND	LOT 11	10/20/2009	501.00	2010
ISLAND VIEW RIDGE	LOT 131	10/20/2009	501.00	2010
COLES CROSSING	LOT 19	10/22/2009	501.00	2010
GREYHAWK	LOT 54	10/22/2009	501.00	2010
GREYHAWK	LOT 53	10/22/2009	501.00	2010
GREYHAWK	LOT 55	10/22/2009	501.00	2010
GREYHAWK	LOT 56	10/22/2009	501.00	2010
GREYHAWK TOWNHOMES	1862,66,70,72	10/26/2009	1,564.00	2010
COBBLESTONE VILLAGE	LOT 21	10/29/2009	2,346.00	2010
WILD HORSE MEADOWS	LOT 47	11/2/2009	501.00	2010
FEATHERING SANDS	LOT 603	11/3/2009	501.00	2010
DEERE VALLEY	LOT 226	11/9/2009	501.00	2010
CRIMSON CORNERS	LOT 211	11/10/2009	501.00	2010
ISLAND VIEW RIDGE	LOT 117	11/10/2009	501.00	2010
ISLAND VIEW RIDGE	LOT 104	11/10/2009	501.00	2010
PHEASANT PLACE	LOT 147	11/10/2009	501.00	2010
PHEASANT PLACE	LOT 239	11/10/2009	501.00	2010
SNOW CANYON AREA	LOT 1	11/10/2009	501.00	2010
GREYHAWK TOWNHOMES	LOT 132-135	11/16/2009	1,564.00	2010
PHEASANT PLACE	LOT 118	11/16/2009	501.00	2010
PHEASANT PLACE	LOT 233	11/17/2009	501.00	2010
PHEASANT PLACE	LOT 253	11/18/2009	501.00	2010
PHEASANT PLACE	LOT 224	11/18/2009	501.00	2010
PHEASANT PLACE	LOT 234	11/18/2009	501.00	2010
SHADYBROOK PARK	LOT 308	11/18/2009	501.00	2010
HERITAGE CREST	LOT 15	11/19/2009	501.00	2010
WILD HORSE SPRINGS	LOT 902	11/30/2009	501.00	2010
CREEKSIDE VILLAGE	LOT 1	12/2/2009	4,692.00	2010
LAYTON PLACE	LOT 624	12/7/2009	501.00	2010
STONEFIELD	LOT 416	12/14/2009	501.00	2010
PINEHURST PLACE	LOT 10	12/16/2009	501.00	2010
ALLCO AUTO PARTS	175 N MAIN STREET	12/22/2009	206.97	2010
PHEASANT PLACE	LOT 127	12/28/2009	501.00	2010
ISLAND VIEW RIDGE	LOT 111	1/4/2010	501.00	2010
RETINA PRO	2132 N 1700 W STE 303	1/5/2010	1,100.40	2010
PHEASANT PLACE	575 S 1575 W	1/8/2010	501.00	2010
WILD HORSE SPRINGS	LOT 909	1/11/2010	501.00	2010

**Public Safety Impact Fees On Hand
June 30, 2011**

Development	Lot/Location	Date	Amount	Received FYE June 30,
WILD HORSE MEADOWS	LOT 39	1/12/2010	501.00	2010
WILD HORSE SPRINGS	LOT 908	1/12/2010	501.00	2010
ALPINE CHURCH	254 W 2675 N	1/20/2010	944.30	2010
CREEKSIDE VILLAGE GARAGES	909 S MAIN STREET	1/25/2010	500.39	2010
GREYHAWK PLAZA 2 CAR WASH	1475 E 3000 N	1/25/2010	2,773.93	2010
GREYHAWK	LOT 9	1/27/2010	501.00	2010
SWAN MEADOWS	LOT 409	2/1/2010	501.00	2010
WILD HORSE SPRINGS	LOT 907	2/1/2010	501.00	2010
WHEATFIELD ESTATES	LOT 146	2/3/2010	501.00	2010
SWAN MEADOWS	LOT 416	2/4/2010	501.00	2010
GREYHAWK	LOT 33	2/5/2010	501.00	2010
GREYHAWK	LOT 51	2/5/2010	501.00	2010
BED BATH & BEYOND	2159 HARRIS BLVD	2/8/2010	16,375.00	2010
GREYHAWK	LOT 52	2/9/2010	501.00	2010
PINEHURST PLACE	LOT 19	2/16/2010	501.00	2010
GREYHAWK	LOT 125	2/22/2010	501.00	2010
GREYHAWK	LOT 161	2/22/2010	501.00	2010
PHEASANT PLACE	1376 W 500 S	2/22/2010	501.00	2010
COLES CROSSING	LOT 2	2/23/2010	501.00	2010
PHEASANT PLACE	LOT 122	2/23/2010	501.00	2010
WEAVER MEADOWS	LOT 330	2/23/2010	501.00	2010
WEAVER MEADOWS	LOT 331	2/23/2010	501.00	2010
APPLIED INDUSTRIAL TECHNOLOGY	2710 N 350 W STE 101	2/25/2010	198.32	2010
PINEHURST PLACE	LOT 39	3/2/2010	501.00	2010
ISLAND VIEW RIDGE	LOT 142	3/3/2010	501.00	2010
SWAN MEADOWS	LOT 430	3/3/2010	501.00	2010
ANGEL STREET TOWNHOMES	LOT 9	3/8/2010	1,173.00	2010
ROBERTS FARMS	LOT 630	3/11/2010	501.00	2010
ISLAND VIEW RIDGE	LOT 124	3/15/2010	501.00	2010
GREYHAWK	LOT 112	3/16/2010	501.00	2010
GREYHAWK	LOT 158	3/16/2010	501.00	2010
GREYHAWK	LOT 152	3/16/2010	501.00	2010
GREYHAWK	LOT 109	3/16/2010	501.00	2010
CANDLEWOOD ESTATES	LOT 8	3/17/2010	501.00	2010
WILD HORSE SPRINGS	130 N 2975 W	3/17/2010	501.00	2010
SWAN MEADOWS	LOT 415	3/18/2010	501.00	2010
GREYHAWK	LOT 50	3/19/2010	501.00	2010
GREYHAWK	LOT 162	3/22/2010	501.00	2010
SWAN MEADOWS	LOT 423	3/23/2010	501.00	2010
GREYHAWK TOWNHOMES	LOT 108	3/24/2010	1,955.00	2010
GREYHAWK	LOT 1	3/25/2010	501.00	2010
GREYHAWK	LOT 32	3/25/2010	501.00	2010
PARKWAY VILLAGE	LOT 7	3/25/2010	2,346.00	2010
ISLAND VIEW RIDGE	LOT 147	3/29/2010	501.00	2010
PHEASANT PLACE	LOT 104	3/30/2010	501.00	2010
ROBERTS FARMS	LOT 613	3/30/2010	501.00	2010
KERSHAW ESTATES	LOT 19	3/31/2010	501.00	2010
KERSHAW ESTATES	LOT 11	3/31/2010	501.00	2010
KERSHAW ESTATES	LOT 20	3/31/2010	501.00	2010
ISLAND VIEW RIDGE	LOT 110	4/2/2010	501.00	2010
WHEATFIELD ESTATES	LOT 136	4/2/2010	501.00	2010
GREYHAWK	LOT 49	4/5/2010	501.00	2010
WILD HORSE MEADOWS	LOT 30	4/7/2010	501.00	2010

**Public Safety Impact Fees On Hand
June 30, 2011**

Development	Lot/Location	Date	Amount	Received FYE June 30,
PHEASANT PLACE	LOT 108	4/8/2010	501.00	2010
ROBERTS FARMS	LOT 634	4/8/2010	501.00	2010
UTAH CARDIOLOGY EXPANSION	2132 N ROBINS DRIVE	4/8/2010	788.11	2010
PHEASANT PLACE	LOT229	4/12/2010	501.00	2010
ISLAND VIEW RIDGE	LOT 150	4/13/2010	501.00	2010
PHEASANT PLACE	LOT 143	4/14/2010	501.00	2010
WILD HORSE SPRINGS	LOT 906	4/14/2010	501.00	2010
PHEASANT PLACE	LOT 208	4/15/2010	501.00	2010
PEACEFIELD	LOT 610	4/19/2010	501.00	2010
ISLAND VIEW RIDGE	LOT 109	4/20/2010	501.00	2010
STONEFIELD VILLAGE	LOT 409	4/20/2010	501.00	2010
ISLAND VIEW RIDGE	LOT 112	4/22/2010	501.00	2010
PHEASANT PLACE	LOT 109	4/22/2010	501.00	2010
EAST LAYTON HILLS	LOT 63	4/29/2010	501.00	2010
PHEASANT PLACE	1625 W 600 S	4/30/2010	501.00	2010
PHEASANT PLACE	LOT 106	5/4/2010	501.00	2010
GREYHAWK	LOT 114	5/6/2010	501.00	2010
PHEASANT PLACE	LOT 110	5/6/2010	501.00	2010
DAVIS HOSPITAL ADDITION	1600 W ANTELOPE DRIVE	5/10/2010	2,432.02	2010
GREYHAWK	LOT 43	5/10/2010	501.00	2010
ADAMSWOOD LANDING	LOT 232	5/12/2010	501.00	2010
PHEASANT PLACE	LOT 210	5/13/2010	501.00	2010
PHEASANT PLACE	LOT 248	5/17/2010	501.00	2010
CRIMSON CORNERS	LOT 116	5/18/2010	501.00	2010
ANTELOPE OFFICE BLDG	177 E ANTELOPE DR	5/19/2010	2,198.57	2010
KERSHAW ESTATES	3629 W 100 S	5/19/2010	501.00	2010
GREYHAWK	LOT 151	5/21/2010	501.00	2010
FEATHERING SANDS	LOT 604	5/27/2010	501.00	2010
GOLDEN SUBDIVISION	LOT 2	5/27/2010	501.00	2010
PHEASANT PLACE	LOT 119	5/27/2010	501.00	2010
GREYHAWK	LOT 132	5/28/2010	501.00	2010
PHEASANT PLACE	LOT 241	6/8/2010	501.00	2010
PHEASANT PLACE	LOT 136	6/10/2010	501.00	2010
PHEASANT PLACE	LOT 144	6/14/2010	501.00	2010
COLES CROSSING	LOT 23	6/16/2010	501.00	2010
PHEASANT PLACE	LOT 205	6/16/2010	501.00	2010
GREYHAWK	3437 N REDSHOULDER DR	6/17/2010	501.00	2010
SHADYBROOK PARK	LOT 320	6/18/2010	501.00	2010
SWAN MEADOWS	LOT 405	6/18/2010	501.00	2010
HILTON HOTEL	803 W HERITAGE PARK BLVD	6/24/2010	57,673.00	2010
GREYHAWK	LOT 135	6/29/2010	501.00	2010
GREYHAWK TOWNHOMES	LOT 67	6/29/2010	1,564.00	2010
SANDY RIDGE	LOT 217	6/29/2010	501.00	2010
CRIMSON CORNERS	LOT 204	6/30/2010	501.00	2010
PHEASANT PLACE	LOT 242	6/30/2010	501.00	2010
	Interest earned for year ended	6/30/2010	1,449.46	2010
Total On Hand - Collected for Fiscal Year Ended June 30, 2010			<u><u>\$329,972.52</u></u>	
HEARTLAND	LOT 2	7/7/2010	\$501.00	2011
PHEASANT PLACE	LOT 254	7/12/2010	501.00	2011
PHEASANT PLACE	LOT 112	7/15/2010	501.00	2011
SWAN MEADOWS	LOT 422	7/19/2010	501.00	2011
NO SUBDIVISION	2816 N FAIRFIELD RD	7/22/2010	697.32	2011

Public Safety Impact Fees On Hand June 30, 2011

Development	Lot/Location	Date	Amount	Received FYE June 30,
ACADEMY MORTGAGE	2363 N HILL FIELD RD STE 5	7/26/2010	1,563.12	2011
SHADYBROOK PARK	LOT 305	7/26/2010	501.00	2011
PARKWAY VILLAGE BLDG 10	2900 N 1175 W	7/26/2010	2,346.00	2011
STONEFIELD VILLAGE	LOT 419	7/27/2010	501.00	2011
PINEHURST PLACE	LOT 3	7/27/2010	501.00	2011
PHEASANT VIEW ASSISTED LIVING	1242 E PHEASANT VIEW DRIVE	7/28/2010	8,622.02	2011
PHEASANT PLACE	LOT 212	7/28/2010	501.00	2011
KERSHAW ESTATES	LOT 15	8/2/2010	501.00	2011
WILD HORSE MEADOWS	LOT 4	8/3/2010	501.00	2011
ISLAND VIEW RIDGE	LOT 127	8/3/2010	501.00	2011
PHEASANT PLACE	LOT 113	8/5/2010	501.00	2011
GREYHAWK PATIO HOMES	LOT 16	8/5/2010	501.00	2011
PHEASANT PLACE	LOT 235	8/11/2010	501.00	2011
BROMSFIELD	LOT 14	8/16/2010	501.00	2011
DAVIS HOSP LINEAR ACCELERATOR	2132 N 1700 W	8/17/2010	1,290.35	2011
WHEAT FIELD ESTATES	LOT 117	8/17/2010	501.00	2011
ISLAND VIEW RIDGE	LOT 152	8/25/2010	501.00	2011
ADAMSWOOD LANDING	LOT 227	8/25/2010	501.00	2011
THE VILLAS AT HARMONY PLACE	LOT 146	8/26/2010	501.00	2011
THE VILLAS AT HARMONY PLACE	LOT 117	8/26/2010	501.00	2011
THE VILLAS AT HARMONY PLACE	LOT 150	8/26/2010	501.00	2011
THE VILLAS AT HARMONY PLACE	LOT 147	8/26/2010	501.00	2011
PHEASANT PLACE	LOT 131	8/26/2010	501.00	2011
DAVIS BEHAVIORAL ADDITION	934 S MAIN STREET	8/26/2010	6,051.24	2011
PHEASANT PLACE	LOT 237	8/27/2010	501.00	2011
WHEAT FIELD ESTATES	LOT 130	8/30/2010	501.00	2011
JANICKI BUILDING	3835 N FAIRFIELD RD	8/31/2010	7,511.00	2011
GREYHAWK PATIO PRUD	LOT 42	9/2/2010	501.00	2011
CREEKSIDE VILLAGE	909 S MAIN ST BLDG 4	9/7/2010	4,692.00	2011
FORT LANE VILLAGE ZION'S BANK	150 SOUTH FORT LANE	9/9/2010	2,482.45	2011
WILD HORSE SPRINGS	LOT 408	9/14/2010	501.00	2011
RETINA ASSOCIATES	2132 N 1700 W	9/16/2010	651.46	2011
BITNER MEDICAL SLEEP LAB	2132 N 1700 W STE 307	9/16/2010	1,323.97	2011
GREHAWK PATIO PRUD	LOT 15	9/20/2010	501.00	2011
GREYHAWK PATIO PATIO	LOT 6	9/20/2010	501.00	2011
MERRILL SUBDIVISION	LOT 1	9/21/2010	501.00	2011
ROBERTS FARMS	LOT 405	9/22/2010	501.00	2011
ANGEL STREET TOWNHOMES	LOT 1	9/23/2010	2,346.00	2011
SHADYBROOK PARK	LOT 322	9/27/2010	501.00	2011
PINEHURST PLACE	LOT 4	9/27/2010	501.00	2011
LOVE ESTATES	LOT 16	9/30/2010	501.00	2011
LOVES ESTATES	LOT 8	9/30/2010	501.00	2011
LOVES ESTATES	LOT 9	9/30/2010	501.00	2011
KERSHAW	LOT 4	10/1/2010	501.00	2011
KERSHAW ESTATES	LOT 14	10/1/2010	501.00	2011
GREYHAWK TOWNHOMES	LOT 75	10/7/2010	2,346.00	2011
GREYHAWK PATIO PRUD	3322 N 1975 E	10/12/2010	501.00	2011
KERSHAW ESTATES	LOT 10	10/13/2010	501.00	2011
PHEASANT PLACE	LOT 105	10/14/2010	501.00	2011
PHEASANT PLACE	LOT 120	10/14/2010	501.00	2011
WILD HORSE MEADOWS	LOT 53	10/19/2010	501.00	2011
KERSHAW ESTATES	3613 W 100 S	10/19/2010	501.00	2011
ISLAND VIEW RIDGE	LOT 143	10/19/2010	501.00	2011

**Public Safety Impact Fees On Hand
June 30, 2011**

Development	Lot/Location	Date	Amount	Received FYE June 30,
SIERRA BELLA ESTATES	LOT 219	10/21/2010	501.00	2011
PHEASANT PLACE	LOT 142	10/22/2010	501.00	2011
WHEATFIELD	LOT 108	10/22/2010	501.00	2011
WEAVER MEADOWS	LOT 219	10/26/2010	501.00	2011
WEAVER MEADOWS	LOT 311	10/26/2010	501.00	2011
WEAVER MEADOWS	LOT 324	10/28/2010	501.00	2011
TENANT IMPROVEMENT	2065 N HARRIS BLVD C&D	10/29/2010	420.31	2011
PHEASANT PLACE	LOT 145	11/1/2010	501.00	2011
THE HIVE WINERY INC	1220 W JACK D DRIVE UNIT 1	11/3/2010	164.56	2011
PINEHURST PLACE	LOT 28	11/4/2010	501.00	2011
WEAVER MEADOWS	LOT 121	11/10/2010	501.00	2011
WEAVER MEADOWS	LOT 104	11/10/2010	501.00	2011
SANDY RIDGE	88 N 3375 W	11/12/2010	501.00	2011
GREYHAWK	1955 E 3375 N FALCON WAY	11/22/2010	501.00	2011
WILD HORSE SPRINGS	LOT 905	11/24/2010	501.00	2011
PHEASANT PLACE	LOT 249	12/1/2010	501.00	2011
GRASS ROOTS	1320 E HWY 193 STE A-1	12/3/2010	1,700.38	2011
MEDICAL BUILDING LTD	2121 N ROBINS DR 3RD	12/10/2010	1,608.98	2011
SWAN MEADOWS 4	2582 W 900 N	12/10/2010	501.00	2011
HEARTLAND	LOT 1	12/13/2010	501.00	2011
GREYHAWK PLAZA PHASE III	3100 N CHURCH STREET	12/27/2010	11,793.60	2011
GREYHAWK	LOT 148	1/3/2011	501.00	2011
PUBLIC SAFETY IMPACT ONLY	169 N SUGAR ST SUITES 3 & 4	1/3/2011	467.50	2011
PINEHURST	LOT 7	1/4/2011	501.00	2011
WILD HORSE SPRINGS	LOT 903	1/4/2011	501.00	2011
ADVANCED SPINAL	67 S MAIN STREET	1/5/2011	853.63	2011
GREYHAWK	LOT 15	1/19/2011	501.00	2011
PINEHURST PLACE	LOT 8	1/19/2011	501.00	2011
ADAMSWOOD LANDING	LOT 224	1/25/2011	501.00	2011
PHEASANT PLACE	LOT 238	1/27/2011	501.00	2011
ROBERTS FARMS	LOT 631	1/27/2011	501.00	2011
CRIMSON CORNERS	LOT 206	2/1/2011	501.00	2011
MOUNTAINLAND PHYSICAL THERAPY	3225 W GORDON AVE	2/1/2011	1,593.54	2011
DAVIS FAMILY PHYSICIANS	3225 W GORDON AVE STE 1,2&F	2/1/2011	702.00	2011
PINEHURST PLACE	LOT 16	2/3/2011	501.00	2011
CRIMSON CORNERS	LOT 212	2/3/2011	501.00	2011
HEARTLAND	LOT 5	2/4/2011	501.00	2011
PHEASANT PLACE	LOT 132	2/8/2011	501.00	2011
CANDLEWOOD ESTATES	LOT 6	2/9/2011	501.00	2011
PHEASANT PLACE	LOT 246	2/10/2011	501.00	2011
ISLAND VIEW RIDGE	LOT 151	2/11/2011	501.00	2011
ISLAND VIEW RIDGE	LOT 107	2/11/2011	501.00	2011
ISLAND VIEW RIDGE	LOT 125	2/11/2011	501.00	2011
PHEASANT PLACE	LOT 215	2/11/2011	501.00	2011
GREYHAWK	LOT 2	2/14/2011	501.00	2011
EAST WAREHOUSE	2502 N FAIRFIELD RD	2/17/2011	986.42	2011
KERSHAW ESTATES	LOT 3	2/22/2011	501.00	2011
CANDLEWOOD ESTATES	LOT 3	2/23/2011	501.00	2011
377 N MARSHALL WAY	377 N MARSHALL WAY	2/24/2011	296.00	2011
PHEASANT PLACE	LOT 216	2/28/2011	501.00	2011
HEARTLAND	LOT 8	3/3/2011	501.00	2011
WILD HORSE MEADOWS	LOT 46	3/9/2011	501.00	2011
HEARTLAND	LOT 12	3/10/2011	501.00	2011

**Public Safety Impact Fees On Hand
June 30, 2011**

Development	Lot/Location	Date	Amount	Received FYE June 30,
SHADYBROOK PARK	LOT 307	3/15/2011	501.00	2011
PHEASANT PLACE	LOT 252	3/17/2011	501.00	2011
KERSHAW ESTATES	LOT 18	3/22/2011	501.00	2011
KERSHAW ESTATES	LOT 12	3/23/2011	501.00	2011
GREYHAWK	LOT 183	3/25/2011	501.00	2011
GREYHAWK	LOT 175	3/25/2011	501.00	2011
ROBERT WINGLER SHELL BLDG	3275 N 750 E	3/25/2011	769.60	2011
GREYHAWK	LOT 146	3/28/2011	501.00	2011
GREYHAWK	LOT 153	3/28/2011	501.00	2011
ISLAND VIEW RIDGE	LOT 113	3/28/2011	501.00	2011
LOVE ESTATES	LOT 17	3/30/2011	501.00	2011
LOVE ESTATES	LOT 6	3/30/2011	501.00	2011
LOVE ESTATES	LOT 4	3/30/2011	501.00	2011
GREYHAWK PATIO HOMES	LOT 44	3/31/2011	501.00	2011
GREYHAWK	3344 N FALCON WAY	4/5/2011	501.00	2011
GREYHAWK TOWNHOMES	LOT 95	4/6/2011	1,564.00	2011
PHEASANT PLACE	LOT 116	4/12/2011	501.00	2011
PINEHURST PLACE	LOT 38	4/12/2011	501.00	2011
BROMSFIELD	LOT 13	4/18/2011	501.00	2011
ROBERTS FARMS	LOT 628	4/18/2011	501.00	2011
KNEADERS - CHECK 1235	480 W ANTELOPE DRIVE	4/19/2011	2,065.87	2011
KERSHAW ESTATES	LOT 8	4/20/2011	501.00	2011
PHEASANT PLACE	LOT 218	4/21/2011	501.00	2011
ANTELOPE HILL	LOT 409	4/26/2011	501.00	2011
SHADYBROOK	LOT 237	4/26/2011	501.00	2011
KERSHAW ESTATES	LOT 21	4/27/2011	501.00	2011
KERSHAW ESTATES	LOT 13	4/27/2011	501.00	2011
CHERRY LANE VILLAGE	LOT 10	4/28/2011	417.50	2011
ROBERT FARMS	LOT 615	4/28/2011	501.00	2011
GOLDS GYM	18 N FORT LANE	5/9/2011	786.00	2011
ISLAND VIEW RIDGE	LOT 123	5/10/2011	501.00	2011
GREYHAWK	LOT 12	5/10/2011	501.00	2011
FEATHERING SANDS	LOT 506	5/11/2011	501.00	2011
ADAMSWOOD LANDING	LOT 206	5/12/2011	501.00	2011
PHEASANT PLACE	LOT129	5/12/2011	501.00	2011
ADAMSWOOD LANDING	LOT 222	5/16/2011	501.00	2011
PHEASANT PLACE	LOT 139	5/18/2011	501.00	2011
ADAMSWOOD LANDING	LOT 221	5/19/2011	501.00	2011
STONEFIELD VILLAGE	LOT 418	5/24/2011	501.00	2011
PHEASANT PLACE	LOT 220	5/25/2011	501.00	2011
WILD HORSE MEADOWS	LOT 54	5/27/2011	501.00	2011
WILD HORSE MEADOWS	LOT 5	6/3/2011	501.00	2011
GREYHAWK TOWNHOMES	LOT 171	6/7/2011	1,564.00	2011
ADAMSWOOD LANDING	LOT 223	6/7/2011	501.00	2011
KERSHAW ESTATES	LOT 2	6/13/2011	501.00	2011
SIERRA BELLA	LOT 218	6/14/2011	501.00	2011
ANGEL CROSSING	LOT 310	6/15/2011	501.00	2011
KERSHAW ESTATES	LOT 7	6/20/2011	501.00	2011
CANDLEWOOD ESTATES	LOT 5	6/24/2011	501.00	2011
ISLAND VIEW RIDGE	LOT 103	6/27/2011	501.00	2011
PHEASANT PLACE	LOT 214	6/27/2011	501.00	2011
SHADYBROOK PARK	LOT 310	6/28/2011	501.00	2011
WEAVER MEADOWS	LOT 220	6/28/2011	501.00	2011

Public Safety Impact Fees On Hand June 30, 2011

Development	Lot/Location	Date	Amount	Received FYE June 30,
WEAVER MEADOWS	LOT 307	6/28/2011	501.00	2011
	Interest earned for year ended	6/30/2010	536.37	2011
Total On Hand - Collected for Fiscal Year Ended June 30, 2011			<u>\$137,848.19</u>	
Grand Total			<u>\$1,021,709.94</u>	

**Projected Expenditure of Public Safety Impact Fees On Hand
June 30, 2011**

Projects	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Repayment police facility study	\$57,273.00					
Training facility		964,436.94				
Totals by year	\$57,273.00	\$964,436.94	\$0.00	\$0.00	\$0.00	\$0.00

Water Impact Fees

Water Impact Fee Summary Recap

Revenue:

Water impact fees	\$125,100.00
Refunds for fees collected in prior years	-600.00
Interest	223.29
Total revenue	<u>124,723.29</u>

Expenditures:

Layton Parkway water line	51,004.29
Total expenditures	<u>51,004.29</u>

Excess of revenue over expenditures	73,719.00
Fund balance at beginning of year	<u>27,380.35</u>
Fund balance at end of year	<u><u>\$101,099.35</u></u>

Water Impact Fee Funds On Hand **\$101,099.35**

Water Impact Fees Collected

Fiscal Year Ended June 30, 2011

Date	Amount	Paid by	Subdivision	Lot/Location
7/7/2010	600.00	WORKMAN WADE	HEARTLAND	LOT 2
7/12/2010	600.00	HAVENHILL HOMES	PHEASANT PLACE	LOT 254
7/15/2010	600.00	HAVENHILL HOMES	PHEASANT PLACE	LOT 112
7/19/2010	600.00	BRETWOOD CO INC	SWAN MEADOWS	LOT 422
7/26/2010	600.00	J BRAD FLORENCE	SHADYBROOK PARK	LOT 305
7/26/2010	3,600.00	CROSSFIRE INVESTMENTS LC	PARKWAY VILLAGE BLDG 10	2900 N 1175 W
7/27/2010	600.00	CLIFF BELL CONSTRUCTION INC	STONEFIELD VILLAGE	LOT 419
7/27/2010	1,500.00	SYMPHONY HOMES	PINEHURST PLACE	LOT 3
7/28/2010	3,000.00	PJF CORPORATION	PHEASANT VIEW ASSISTED LIVING	1242 E PHEASANT VIEW DRIVE
7/28/2010	600.00	DESTINY HOMES	PHEASANT PLACE	LOT 212
8/2/2010	600.00	JOHN L HIGLEY LLC	KERSHAW ESTATES	LOT 15
8/3/2010	600.00	CASTLE CREEK HOMES	WILD HORSE MEADOWS	LOT 4
8/3/2010	600.00	ALPINE HOMES	ISLAND VIEW RIDGE	LOT 127
8/5/2010	600.00	BOB STEVENSON	PHEASANT PLACE	LOT 113
8/5/2010	600.00	RICHMOND AMERICAN HOMES	GREYHAWK PATIO HOMES	LOT 16
8/11/2010	600.00	CASTLE CREEK HOMES	PHEASANT PLACE	LOT 235
8/16/2010	600.00	SIMMS DAVID	BROMSFIELD	LOT 14
8/17/2010	600.00	DESTINATION HOMES	WHEAT FIELD ESTATES	LOT 117
8/25/2010	600.00	ALPINE HOMES LLC	ISLAND VIEW RIDGE	LOT 152
8/25/2010	600.00	BENCHMARK HOMES	ADAMSWOOD LANDING	LOT 227
8/26/2010	600.00	PERRY HOMES UTAH INC	THE VILLAS AT HARMONY PLACE	LOT 146
8/26/2010	600.00	PERRY HOMES UTAH INC	THE VILLAS AT HARMONY PLACE	LOT 117
8/26/2010	600.00	PERRY HOMES UTAH INC	THE VILLAS AT HARMONY PLACE	LOT 150
8/26/2010	600.00	PERRY HOMES UTAH INC	THE VILLAS AT HARMONY PLACE	LOT 147
8/26/2010	600.00	CASTLE CREEK HOMES	PHEASANT PLACE	LOT 131
8/27/2010	600.00	WINQUIST CAMERON	PHEASANT PLACE	LOT 237
8/30/2010	600.00	STEVENSON BOB	WHEAT FIELD ESTATES	LOT 130
8/31/2010	3,000.00	BIG D CONSTRUCTION	JANICKI BUILDING	3835 N FAIRFIELD RD
9/2/2010	600.00	RICHMOND AMERICAN HOMES	GREYHAWK PATIO PRUD	LOT 42
9/7/2010	7,200.00	CREESIDE VILLAGE DEVELOPMENT	CREEKSIDE VILLAGE	909 S MAIN ST BLDG 4
9/9/2010	1,500.00	ZION'S BANK	FORT LANE VILLAGE ZION'S BANK	150 SOUTH FORT LANE
9/14/2010	600.00	DALTON CONSTRUCTION	WILD HORSE SPRINGS	LOT 408
9/20/2010	600.00	RICHMOND AMERICAN HOMES OF UT	GREYHAWK PATIO PATIO	LOT 6
9/22/2010	600.00	FIELDS QUALITY CONCRETE & GEN.	ROBERTS FARMS	LOT 405
9/23/2010	3,600.00	SOUTH HAVEN HOMES	ANGEL STREET TOWNHOMES	LOT 1
9/27/2010	600.00	LYNN GLAUSER	SHADYBROOK PARK	LOT 322
9/27/2010	1,500.00	SYMPHONY HOMES	PINEHURST PLACE	LOT 4
9/30/2010	600.00	BRIGHTON HOMES	LOVE ESTATES	LOT 16
9/30/2010	600.00	BRIGHTON HOMES	LOVES ESTATES	LOT 8
9/30/2010	600.00	LOVES ESTATES	LOVES ESTATES	LOT 9
10/1/2010	600.00	DESTINY HOMES	KERSHAW	LOT 4
10/1/2010	600.00	DESTINY HOMES	KERSHAW ESTATES	LOT 14
10/7/2010	3,600.00	GREEN ED	GREYHAWK TOWNHOMES	LOT 75
10/12/2010	600.00	RICHMOND AMERICAN HOMES	GREYHAWK PATIO PRUD	3322 N 1975 E
10/13/2010	600.00	COUNTRYWEST CONSTRUCTION	KERSHAW ESTATES	LOT 10
10/14/2010	600.00	SCOTT SOLUM CONSTRUCTION	PHEASANT PLACE	LOT 105
10/14/2010	600.00	SCOTT SOLUM CONSTRUCTION	PHEASANT PLACE	LOT 120
10/19/2010	600.00	CASTLE CREEK HOMES LLC	WILD HORSE MEADOWS	LOT 53
10/19/2010	600.00	DESTINY HOMES	KERSHAW ESTATES	3613 W 100 S
10/19/2010	600.00	JAKE SHEPHARD	ISLAND VIEW RIDGE	LOT 143
10/21/2010	600.00	CASTLE CREEK HOMES	SIERRA BELLA ESTATES	LOT 219
10/22/2010	600.00	ERIC RATCLIFFE CONSTRUCTION	PHEASANT PLACE	LOT 142
10/22/2010	600.00	BENCHMARK REAL ESTATE CO	WHEATFIELD	LOT 108
10/26/2010	600.00	PERRY HOMES UTAH INC	WEAVER MEADOWS	LOT 219
10/26/2010	600.00	PERRY HOMES UTAH INC	WEAVER MEADOWS	LOT 311
10/26/2010	600.00	PATRICK MCREAKEN	EAST WAREHOUSE	2502 N FAIRFIELD RD
10/28/2010	600.00	PERRY HOMES	WEAVER MEADOWS	LOT 324
11/1/2010	600.00	CASTLE CREEK HOMES	PHEASANT PLACE	LOT 145
11/4/2010	1,500.00	SYMPHONY HOMES	PINEHURST PLACE	LOT 28

Water Impact Fees Collected

Fiscal Year Ended June 30, 2011

Date	Amount	Paid by	Subdivision	Lot/Location
11/10/2010	600.00	PERRY HOMES	WEAVER MEADOWS	LOT 121
11/10/2010	600.00	PERRY HOMES	WEAVER MEADOWS	LOT 104
11/12/2010	600.00	CASTLE CREEK HOMES	SANDY RIDGE	88 N 3375 W
11/22/2010	600.00	RICHMOND AMERICAN HOMES	GREYHAWK	1955 E 3375 N FALCON WAY
11/24/2010	600.00	WILD HORSE SPRINGS	WILD HORSE SPRINGS	LOT 905
12/1/2010	600.00	CASTLE CREEK HOMES LLC	PHEASANT PLACE	LOT 249
12/10/2010	600.00	BRETWOOD HOMES, LLC	SWAN MEADOWS 4	2582 W 900 N
12/13/2010	600.00	HASKELL HOMES	HEARTLAND	LOT 1
12/27/2010	3,000.00	ELK VALLEY CONSTRUCTION	GREYHAWK PLAZA PHASE III	3100 N CHURCH STREET
1/3/2011	600.00	IVORY HOMES	GREYHAWK	LOT 148
1/4/2011	600.00	OVERLAND HOMES INC	WILD HORSE SPRINGS	LOT 903
1/4/2011	1,500.00	SYMPHONY HOMES	PINEHURST	LOT 7
1/19/2011	600.00	CASTLE CREEK HOMES	GREYHAWK	LOT 15
1/19/2011	1,500.00	SYMPHONY HOMES	PINEHURST PLACE	LOT 8
1/25/2011	600.00	BISHOP HOMES LLC	ADAMSWOOD LANDING	LOT 224
1/27/2011	600.00	CASTLE CREEK HOMES	ROBERTS FARMS	LOT 631
1/27/2011	600.00	CALUTE HOMES INC	PHEASANT PLACE	LOT 238
2/1/2011	600.00	SIERRA HOMES	CRIMSON CORNERS	LOT 206
2/3/2011	1,500.00	SYMPHONY HOMES	PINEHURST PLACE	LOT 16
2/3/2011	600.00	BENCHMARK HOMES	CRIMSON CORNERS	LOT 212
2/4/2011	600.00	INNOVATIVE HOMES	HEARTLAND	LOT 5
2/8/2011	600.00	CASTLE CREEK HOMES	PHEASANT PLACE	LOT 132
2/9/2011	600.00	HENRY WALKER CONSTRUCTION	CANDLEWOOD ESTATES	LOT 6
2/10/2011	600.00	HAVENHILL HOMES	PHEASANT PLACE	LOT 246
2/11/2011	600.00	CASTLE CREEK HOMES LLC	PHEASANT PLACE	LOT 215
2/11/2011	600.00	ALPINE HOMES LLC	ISLAND VIEW RIDGE	LOT 151
2/11/2011	600.00	ALPINE HOMES LLC	ISLAND VIEW RIDGE	LOT 107
2/11/2011	600.00	ALPINE HOMES LLC	ISLAND VIEW RIDGE	LOT 125
2/14/2011	600.00	GIBSON ROBERT	GREYHAWK	LOT 2
2/22/2011	600.00	COUNTRY WEST INC	KERSHAW ESTATES	LOT 3
2/23/2011	600.00	CASTLE CREEK HOMES LLC	CANDLEWOOD ESTATES	LOT 3
2/28/2011	600.00	CASTLE CREEK HOMES	PHEASANT PLACE	LOT 216
3/3/2011	600.00	INNOVATIVE HOMES INC	HEARTLAND	LOT 8
3/9/2011	600.00	SANDALL HOMES INC	WILD HORSE MEADOWS	LOT 46
3/10/2011	600.00	HASKELL HOMES INC	HEARTLAND	LOT 12
3/15/2011	600.00	JIM DAY CONSTRUCTION	SHADYBROOK PARK	LOT 307
3/17/2011	600.00	HAVENHILL HOMES	PHEASANT PLACE	LOT 252
3/22/2011	600.00	DESTINY HOMES	KERSHAW ESTATES	LOT 18
3/23/2011	600.00	DESTINY HOMES	KERSHAW ESTATES	LOT 12
3/25/2011	600.00	IVORY HOMES	GREYHAWK	LOT 183
3/25/2011	600.00	IVORY HOMES	GREYHAWK	LOT 175
3/25/2011	1,500.00	BMAM COMMERCIAL LLC	ROBERT WINGLER SHELL BLDG	3275 N 750 E
3/28/2011	600.00	IVORY HOMES	GREYHAWK	LOT 146
3/28/2011	600.00	IVORY HOMES	GREYHAWK	LOT 110
3/28/2011	600.00	IVORY HOMES	GREYHAWK	LOT 153
3/28/2011	600.00	ALPINE HOMES	ISLAND VIEW RIDGE	LOT 113
3/30/2011	600.00	BRIGHTON HOMES UTAH LLC	LOVE ESTATES	LOT 17
3/30/2011	600.00	BRIGHTON HOMES UTAH LLC	LOVE ESTATES	LOT 6
3/30/2011	600.00	BRIGHTON HOMES UTAH LLC	LOVE ESTATES	LOT 4
3/31/2011	600.00	RICHMOND AMERICAN HOMES	GREYHAWK PATIO HOMES	LOT 44
4/5/2011	600.00	RICHMOND AMERICAN HOMES	GREYHAWK	3344 N FALCON WAY
4/6/2011	2,400.00	ED GREEN CONSTRUCTION	GREYHAWK TOWNHOMES	LOT 95
4/12/2011	600.00	CASTLE CREEK HOMES	PHEASANT PLACE	LOT 116
4/12/2011	1,500.00	SYMPHONY HOMES	PINEHURST PLACE	LOT 38
4/18/2011	1,500.00	JOHNSON COREY	BROMSFIELD	LOT 13
4/18/2011	600.00	FIELDS QUALITY CONCRETE	ROBERTS FARMS	LOT 628
4/19/2011	1,500.00	FOUR FOODS GROUP MANAGEMENT	KNEADERS - CHECK 1235	480 W ANTELOPE DRIVE
4/20/2011	600.00	COUNTRY WEST CONSTRUCTION	KERSHAW ESTATES	LOT 8
4/21/2011	600.00	CASTLE CREEK HOMES	PHEASANT PLACE	LOT 218

Water Impact Fees Collected Fiscal Year Ended June 30, 2011

Date	Amount	Paid by	Subdivision	Lot/Location
4/26/2011	600.00	SYMPHONY HOMES	ANTELOPE HILL	LOT 409
4/26/2011	600.00	ED GREEN CONSTRUCTION	SHADYBROOK	LOT 237
4/27/2011	600.00	DHI BUILDERS	KERSHAW ESTATES	LOT 21
4/27/2011	600.00	DHI BUILDERS	KERSHAW ESTATES	LOT 13
4/28/2011	600.00	WALL BROTHERS CONSTRUCTION	CHERRY LANE VILLAGE	LOT 10
4/28/2011	600.00	ERIC RATCLIFFE CONSTRUCTION	ROBERT FARMS	LOT 615
5/10/2011	600.00	ALPINE HOMES LLC	ISLAND VIEW RIDGE	LOT 123
5/10/2011	600.00	MIKE ADAMS CONSTRUCTION	GREYHAWK	LOT 12
5/11/2011	600.00	LAMANO DEBRA	FEATHERING SANDS	LOT 506
5/12/2011	600.00	DRM CONSTRUCTION	ADAMSWOOD LANDING	LOT 206
5/12/2011	600.00	CASTLE CREEK HOMES	PHEASANT PLACE	LOT129
5/16/2011	600.00	CASTLE CREEK HOMES	ADAMSWOOD LANDING	LOT 222
5/18/2011	600.00	SOLUM CONSTRUCTION LLC	PHEASANT PLACE	LOT 139
5/19/2011	600.00	88 BUILDING AND DESIGN	ADAMSWOOD LANDING	LOT 221
5/24/2011	600.00	CLIFF BELL CONSTRUCTION INC	STONEFIELD VILLAGE	LOT 418
5/25/2011	600.00	CASTLE CREEK HOMES LLC	PHEASANT PLACE	LOT 220
5/27/2011	600.00	CASTLE CREEK HOMES	WILD HORSE MEADOWS	LOT 54
6/3/2011	600.00	BOB STEVENSON	WILD HORSE MEADOWS	LOT 5
6/7/2011	2,400.00	ED GREEN CONSTRUCTION	GREYHAWK TOWNHOMES	LOT 171
6/7/2011	600.00	BRAD BOWEN	ADAMSWOOD LANDING	LOT 223
6/13/2011	600.00	CEDAR RIDGE HOMES	KERSHAW ESTATES	LOT 2
6/14/2011	600.00	ROBBINS HOMES INC	SIERRA BELLA	LOT 218
6/15/2011	600.00	SYMPHONY HOMES	ANGEL CROSSING	LOT 310
6/20/2011	600.00	DESTINY HOMES	KERSHAW ESTATES	LOT 7
6/24/2011	600.00	HENRY WALKER HOMES	CANDLEWOOD ESTATES	LOT 5
6/27/2011	600.00	ALPINE HOMES	ISLAND VIEW RIDGE	LOT 103
6/27/2011	600.00	ELITE CRAFT HOMES	PHEASANT PLACE	LOT 214
6/28/2011	600.00	BELL BUILT HOMES INC	SHADYBROOK PARK	LOT 310
6/28/2011	600.00	PERRY HOMES UTAH	WEAVER MEADOWS	LOT 220
6/28/2011	600.00	PERRY HOMES UTAH	WEAVER MEADOWS	LOT 307
	\$125,100.00			

Water Impact Fees On Hand June 30, 2011

Development	Lot/Location	Date	Amount	Received FYE June 30,
JANICKI BUILDING	3835 N FAIRFIELD RD	8/31/2010	1,499.35	2011
GREYHAWK PATIO PRUD	LOT 42	9/2/2010	600.00	2011
CREEKSIDE VILLAGE	909 S MAIN ST BLDG 4	9/7/2010	7,200.00	2011
FORT LANE VILLAGE ZION'S BANK	150 SOUTH FORT LANE	9/9/2010	1,500.00	2011
WILD HORSE SPRINGS	LOT 408	9/14/2010	600.00	2011
GREYHAWK PATIO PATIO	LOT 6	9/20/2010	600.00	2011
ROBERTS FARMS	LOT 405	9/22/2010	600.00	2011
ANGEL STREET TOWNHOMES	LOT 1	9/23/2010	3,600.00	2011
SHADYBROOK PARK	LOT 322	9/27/2010	600.00	2011
PINEHURST PLACE	LOT 4	9/27/2010	1,500.00	2011
LOVE ESTATES	LOT 16	9/30/2010	600.00	2011
LOVES ESTATES	LOT 8	9/30/2010	600.00	2011
LOVES ESTATES	LOT 9	9/30/2010	600.00	2011
KERSHAW	LOT 4	10/1/2010	600.00	2011
KERSHAW ESTATES	LOT 14	10/1/2010	600.00	2011
GREYHAWK TOWNHOMES	LOT 75	10/7/2010	3,600.00	2011
GREYHAWK PATIO PRUD	3322 N 1975 E	10/12/2010	600.00	2011
KERSHAW ESTATES	LOT 10	10/13/2010	600.00	2011
PHEASANT PLACE	LOT 105	10/14/2010	600.00	2011
PHEASANT PLACE	LOT 120	10/14/2010	600.00	2011
WILD HORSE MEADOWS	LOT 53	10/19/2010	600.00	2011
KERSHAW ESTATES	3613 W 100 S	10/19/2010	600.00	2011
ISLAND VIEW RIDGE	LOT 143	10/19/2010	600.00	2011
SIERRA BELLA ESTATES	LOT 219	10/21/2010	600.00	2011
PHEASANT PLACE	LOT 142	10/22/2010	600.00	2011
WHEATFIELD	LOT 108	10/22/2010	600.00	2011
WEAVER MEADOWS	LOT 219	10/26/2010	600.00	2011
WEAVER MEADOWS	LOT 311	10/26/2010	600.00	2011
EAST WAREHOUSE	2502 N FAIRFIELD RD	10/26/2010	600.00	2011
WEAVER MEADOWS	LOT 324	10/28/2010	600.00	2011
PHEASANT PLACE	LOT 145	11/1/2010	600.00	2011
PINEHURST PLACE	LOT 28	11/4/2010	1,500.00	2011
WEAVER MEADOWS	LOT 121	11/10/2010	600.00	2011
WEAVER MEADOWS	LOT 104	11/10/2010	600.00	2011
SANDY RIDGE	88 N 3375 W	11/12/2010	600.00	2011
GREYHAWK	1955 E 3375 N FALCON WAY	11/22/2010	600.00	2011
WILD HORSE SPRINGS	LOT 905	11/24/2010	600.00	2011
PHEASANT PLACE	LOT 249	12/1/2010	600.00	2011
SWAN MEADOWS 4	2582 W 900 N	12/10/2010	600.00	2011
HEARTLAND	LOT 1	12/13/2010	600.00	2011
GREYHAWK PLAZA PHASE III	3100 N CHURCH STREET	12/27/2010	3,000.00	2011
GREYHAWK	LOT 148	1/3/2011	600.00	2011
WILD HORSE SPRINGS	LOT 903	1/4/2011	600.00	2011
PINEHURST	LOT 7	1/4/2011	1,500.00	2011
GREYHAWK	LOT 15	1/19/2011	600.00	2011
PINEHURST PLACE	LOT 8	1/19/2011	1,500.00	2011
ADAMSWOOD LANDING	LOT 224	1/25/2011	600.00	2011
ROBERTS FARMS	LOT 631	1/27/2011	600.00	2011
PHEASANT PLACE	LOT 238	1/27/2011	600.00	2011
CRIMSON CORNERS	LOT 206	2/1/2011	600.00	2011
PINEHURST PLACE	LOT 16	2/3/2011	1,500.00	2011
CRIMSON CORNERS	LOT 212	2/3/2011	600.00	2011
HEARTLAND	LOT 5	2/4/2011	600.00	2011

Water Impact Fees On Hand

June 30, 2011

Development	Lot/Location	Date	Amount	Received FYE June 30,
PHEASANT PLACE	LOT 132	2/8/2011	600.00	2011
CANDLEWOOD ESTATES	LOT 6	2/9/2011	600.00	2011
PHEASANT PLACE	LOT 246	2/10/2011	600.00	2011
PHEASANT PLACE	LOT 215	2/11/2011	600.00	2011
ISLAND VIEW RIDGE	LOT 151	2/11/2011	600.00	2011
ISLAND VIEW RIDGE	LOT 107	2/11/2011	600.00	2011
ISLAND VIEW RIDGE	LOT 125	2/11/2011	600.00	2011
GREYHAWK	LOT 2	2/14/2011	600.00	2011
KERSHAW ESTATES	LOT 3	2/22/2011	600.00	2011
CANDLEWOOD ESTATES	LOT 3	2/23/2011	600.00	2011
PHEASANT PLACE	LOT 216	2/28/2011	600.00	2011
HEARTLAND	LOT 8	3/3/2011	600.00	2011
WILD HORSE MEADOWS	LOT 46	3/9/2011	600.00	2011
HEARTLAND	LOT 12	3/10/2011	600.00	2011
SHADYBROOK PARK	LOT 307	3/15/2011	600.00	2011
PHEASANT PLACE	LOT 252	3/17/2011	600.00	2011
KERSHAW ESTATES	LOT 18	3/22/2011	600.00	2011
KERSHAW ESTATES	LOT 12	3/23/2011	600.00	2011
GREYHAWK	LOT 183	3/25/2011	600.00	2011
GREYHAWK	LOT 175	3/25/2011	600.00	2011
ROBERT WINGLER SHELL BLDG	3275 N 750 E	3/25/2011	1,500.00	2011
GREYHAWK	LOT 146	3/28/2011	600.00	2011
GREYHAWK	LOT 110	3/28/2011	600.00	2011
GREYHAWK	LOT 153	3/28/2011	600.00	2011
ISLAND VIEW RIDGE	LOT 113	3/28/2011	600.00	2011
LOVE ESTATES	LOT 17	3/30/2011	600.00	2011
LOVE ESTATES	LOT 6	3/30/2011	600.00	2011
LOVE ESTATES	LOT 4	3/30/2011	600.00	2011
GREYHAWK PATIO HOMES	LOT 44	3/31/2011	600.00	2011
GREYHAWK	3344 N FALCON WAY	4/5/2011	600.00	2011
GREYHAWK TOWNHOMES	LOT 95	4/6/2011	2,400.00	2011
PHEASANT PLACE	LOT 116	4/12/2011	600.00	2011
PINEHURST PLACE	LOT 38	4/12/2011	1,500.00	2011
BROMSFIELD	LOT 13	4/18/2011	1,500.00	2011
ROBERTS FARMS	LOT 628	4/18/2011	600.00	2011
KNEADERS - CHECK 1235	480 W ANTELOPE DRIVE	4/19/2011	1,500.00	2011
KERSHAW ESTATES	LOT 8	4/20/2011	600.00	2011
PHEASANT PLACE	LOT 218	4/21/2011	600.00	2011
ANTELOPE HILL	LOT 409	4/26/2011	600.00	2011
SHADYBROOK	LOT 237	4/26/2011	600.00	2011
KERSHAW ESTATES	LOT 21	4/27/2011	600.00	2011
KERSHAW ESTATES	LOT 13	4/27/2011	600.00	2011
CHERRY LANE VILLAGE	LOT 10	4/28/2011	600.00	2011
ROBERT FARMS	LOT 615	4/28/2011	600.00	2011
ISLAND VIEW RIDGE	LOT 123	5/10/2011	600.00	2011
GREYHAWK	LOT 12	5/10/2011	600.00	2011
FEATHERING SANDS	LOT 506	5/11/2011	600.00	2011
ADAMSWOOD LANDING	LOT 206	5/12/2011	600.00	2011
PHEASANT PLACE	LOT 129	5/12/2011	600.00	2011
ADAMSWOOD LANDING	LOT 222	5/16/2011	600.00	2011
PHEASANT PLACE	LOT 139	5/18/2011	600.00	2011
ADAMSWOOD LANDING	LOT 221	5/19/2011	600.00	2011
STONEFIELD VILLAGE	LOT 418	5/24/2011	600.00	2011

Water Impact Fees On Hand June 30, 2011

Development	Lot/Location	Date	Amount	Received FYE June 30,
PHEASANT PLACE	LOT 220	5/25/2011	600.00	2011
WILD HORSE MEADOWS	LOT 54	5/27/2011	600.00	2011
WILD HORSE MEADOWS	LOT 5	6/3/2011	600.00	2011
GREYHAWK TOWNHOMES	LOT 171	6/7/2011	2,400.00	2011
ADAMSWOOD LANDING	LOT 223	6/7/2011	600.00	2011
KERSHAW ESTATES	LOT 2	6/13/2011	600.00	2011
SIERRA BELLA	LOT 218	6/14/2011	600.00	2011
ANGEL CROSSING	LOT 310	6/15/2011	600.00	2011
KERSHAW ESTATES	LOT 7	6/20/2011	600.00	2011
CANDLEWOOD ESTATES	LOT 5	6/24/2011	600.00	2011
ISLAND VIEW RIDGE	LOT 103	6/27/2011	600.00	2011
PHEASANT PLACE	LOT 214	6/27/2011	600.00	2011
SHADYBROOK PARK	LOT 310	6/28/2011	600.00	2011
WEAVER MEADOWS	LOT 220	6/28/2011	600.00	2011
WEAVER MEADOWS	LOT 307	6/28/2011	600.00	2011
Total On Hand - Collected for Fiscal Year Ended June 30, 2011			<u><u>\$101,099.35</u></u>	

**Projected Expenditure of Water Impact Fees On Hand
June 30, 2011**

Projects	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
East Layton tank		\$101,099.35				
Totals by year	\$0.00	\$101,099.35	\$0.00	\$0.00	\$0.00	\$0.00

Storm Sewer East District Impact Fees

Storm Sewer East District Impact Fee Summary Recap

Revenue:

Storm sewer impact fees	\$293,152.62
Interest	1,137.45
Total revenue	<u>294,290.07</u>

Expenditures:

Kays Creek Drive	100,000.00
Fairfield/Adamswood detention pond	491.25
Total expenditures	<u>100,491.25</u>

Deficiency of revenue under expenditures	193,798.82
Fund balance at beginning of year	<u>239,807.91</u>
Fund balance at end of year	<u><u>\$433,606.73</u></u>

Storm Sewer East District Impact Fee Funds On Hand **\$433,606.73**

Storm Sewer East District Impact Fees Collected Fiscal Year Ended June 30, 2011

Date	Amount	Paid by	Subdivision	Lot/Location
7/28/2010	7,748.53	PJF CORPORATION	PHEASANT VIEW ASSISTED LIVING	1242 E PHEASANT VIEW DRIVE
8/31/2010	95,252.42	BIG D CONSTRUCTION	JANICKI BUILDING	3835 N FAIRFIELD RD
8/25/2010	758.93	BENCHMARK HOMES	ADAMSWOOD LANDING	LOT 227
2/17/2011	15,657.87	MCREAKEN PATRICK	EAST WAREHOUSE	2502 N FAIRFIELD RD
6/7/2011	758.93	BRAD BOWEN	ADAMSWOOD LANDING	LOT 223
5/12/2011	758.93	DRM CONSTRUCTION	ADAMSWOOD LANDING	LOT 206
5/16/2011	758.93	CASTLE CREEK HOMES	ADAMSWOOD LANDING	LOT 222
5/17/2011	20,150.10	BRIGHTON HOMES LLC	FOOTHILLS AT CHERRY LANE 1	1425 N 2000 E
5/19/2011	758.93	88 BUILDING AND DESIGN	ADAMSWOOD LANDING	LOT 221
12/27/2010	78,572.54	ELK VALLEY CONSTRUCTION	GREYHAWK PLAZA PHASE III	3100 N CHURCH STREET
1/25/2011	758.93	BISHOP HOMES LLC	ADAMSWOOD LANDING	LOT 224
6/29/2011	45,990.28	NOONROCK LP	COTTAGES AT CHAPEL PARK PH 2	300 SOUTH CHAPEL STREET
5/31/2011	25,227.30	NOONROCK LP	COTTAGES AT CHAPEL PARK 1	200 S CHAPEL STREET
	<u>293,152.62</u>			

Storm Sewer East District Impact Fees On Hand June 30, 2011

Development	Lot/Location	Date	Received Amount	FYE June 30,
Legacy Village Phase I	1201 N Fairfield Road	7/23/2009	30,416.40	2010
Legacy Village Phase II	1205 N Fairfield Road	7/23/2009	74,823.95	2010
ADAMSWOOD LANDING	LOT 208	7/29/2009	758.93	2010
ADAMSWOOD LANDING	LOT 215	8/21/2009	758.93	2010
ADAMSWOOD LANDING	LOT 219	8/27/2009	758.93	2010
SNOW CANYON AREA	LOT 1	11/10/2009	5,138.92	2010
EAST CHERRYWOOD	PARTIAL	12/15/2009	155.00	2010
GREYHAWK PLAZA 2 CAR WASH	1475 E 3000 N	1/25/2010	26,884.12	2010
ADAMSWOOD LANDING	LOT 232	5/12/2010	758.93	2010
Total On Hand - Collected for Fiscal Year Ended June 30, 2010			<u>\$140,454.11</u>	
PHEASANT VIEW ASSISTED LIVING	1242 E PHEASANT VIEW DRIVE	7/28/2010	\$7,748.53	2011
ADAMSWOOD LANDING	LOT 227	8/25/2010	758.93	2011
JANICKI BUILDING	3835 N FAIRFIELD RD	8/31/2010	95,252.42	2011
GREYHAWK PLAZA PHASE III	3100 N CHURCH STREET	12/27/2010	78,572.54	2011
ADAMSWOOD LANDING	LOT 224	1/25/2011	758.93	2011
EAST WAREHOUSE	2502 N FAIRFIELD RD	2/17/2011	15,657.87	2011
ADAMSWOOD LANDING	LOT 206	5/12/2011	758.93	2011
ADAMSWOOD LANDING	LOT 222	5/16/2011	758.93	2011
FOOTHILLS AT CHERRY LANE 1	1425 N 2000 E	5/17/2011	20,150.10	2011
ADAMSWOOD LANDING	LOT 221	5/19/2011	758.93	2011
COTTAGES AT CHAPEL PARK 1	200 S CHAPEL STREET	5/31/2011	25,227.30	2011
ADAMSWOOD LANDING	LOT 223	6/7/2011	758.93	2011
COTTAGES AT CHAPEL PARK PH 2	300 SOUTH CHAPEL STREET	6/29/2011	45,990.28	2011
Total On Hand - Collected for Fiscal Year Ended June 30, 2011			<u>\$293,152.62</u>	
Grand Total			<u>\$433,606.73</u>	

**Projected Expenditure of East Storm Sewer Impact Fees On Hand
June 30, 2011**

Projects	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Fairfield/Adamswood detention pond	\$259,508.75					
Highway 193 and 2000 E detention pond		\$174,097.98				
Totals by year	\$259,508.75	\$174,097.98	\$0.00	\$0.00	\$0.00	\$0.00

Storm Sewer Central District Impact Fees

Storm Sewer Central District Impact Fee Summary Recap

Revenue:

Storm sewer impact fees	\$17,344.98
Interest	67.30
Total revenue	<u>17,412.28</u>

Expenditures:

Layton Parkway	139,438.85
Total expenditures	<u>139,438.85</u>

Excess of revenue over expenditures	-122,026.57
Fund balance at beginning of year	<u>278,926.62</u>
Fund balance at end of year	<u><u>\$156,900.05</u></u>

Storm Sewer Central District Impact Fee Funds On Hand **\$156,900.05**

Storm Sewer Central District Impact Fees Collected
Fiscal Year Ended June 30, 2011

Date	Amount	Paid by	Subdivision	Lot/Location
4/19/2011	8,491.27	FOUR FOODS GROUP MANAGEMENT	KNEADERS - CHECK 1235	480 W ANTELOPE DRIVE
3/25/2011	124.42	BMAM COMMERCIAL LLC	ROBERT WINGLER SHELL BLDG	3275 N 750 E
9/9/2010	8,729.29	ZION'S BANK	FORT LANE VILLAGE ZION'S BANK	150 SOUTH FORT LANE
	<u>17,344.98</u>			

Storm Sewer Central District Impact Fees On Hand June 30, 2011

Development	Lot/Location	Date	Amount	Received FYE June 30,
COBBLESTONE VILLAGE		7/18/2008	\$203.18	2009
CREEKSIDE VILLAGE		9/3/2008	18,700.79	2009
ANGEL STREET TOWNHOMES		9/24/2008	15,881.49	2009
PARKWAY VILLAGE		10/20/2008	32,395.06	2009
GOLDEN SUBDIVISION		12/11/2008	4,309.77	2009
JANISAN PROPERTIES		4/9/2009	11,842.30	2009
EAGLE EYE PROPERTIES		4/9/2009	8,837.04	2009
GORDON AVE PROPERTIES LLC		4/9/2009	12,149.78	2009
Total On Hand - Collected for Fiscal Year Ended June 30, 2009			<u>\$104,319.41</u>	
BIO LIFE PLASMA CENTER	781 WEST HERITAGE PARK BLVD	10/14/2009	\$14,501.59	2010
ALLCO AUTO PARTS	175 N MAIN STREET	12/22/2009	367.71	2010
ANTELOPE OFFICE BLDG	177 E ANTELOPE DR	5/19/2010	5,011.05	2010
HILTON HOTEL	803 W HERITAGE PARK BLVD	6/24/2010	15,355.31	2010
Total On Hand - Collected for Fiscal Year Ended June 30, 2010			<u>\$35,235.66</u>	
FORT LANE VILLAGE ZION'S BANK	150 SOUTH FORT LANE	9/9/2010	\$8,729.29	2011
ROBERT WINGLER SHELL BLDG	3275 N 750 E	3/25/2011	124.42	2011
KNEADERS - CHECK 1235	480 W ANTELOPE DRIVE	4/19/2011	8,491.27	2011
Total On Hand - Collected for Fiscal Year Ended June 30, 2011			<u>\$17,344.98</u>	
Grand Total			<u>\$156,900.05</u>	

**Projected Expenditure of Central Storm Sewer Impact Fees On Hand
June 30, 2011**

Projects	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Hill Field Road and 1200 W detention pond	\$88,781.37				
Layton Parkway	68,118.68				
Totals by year	\$156,900.05	\$0.00	\$0.00	\$0.00	\$0.00

Storm Sewer West District Impact Fees

Storm Sewer West District Impact Fee Summary Recap

Revenue:	
Storm sewer impact fees	\$5,566.04
Corrections for prior years	1,173.90
Interest	26.15
Total revenue	<u>6,766.09</u>
Expenditures:	
None	0.00
Total expenditures	<u>0.00</u>
Deficiency of revenue under expenditures	6,766.09
Fund balance at beginning of year	<u>88,105.33</u>
Fund balance at end of year	<u><u>\$94,871.42</u></u>
 Storm Sewer West District Impact Fee Funds On Hand	 <u><u>\$94,871.42</u></u>

Storm Sewer West District Impact Fees Collected
Fiscal Year Ended June 30, 2011

<u>Date</u>	<u>Amount</u>	<u>Paid by</u>	<u>Subdivision</u>	<u>Lot/Location</u>
3/9/2011	1,390.26	SANDALL HOMES INC	WILD HORSE MEADOWS	LOT 46
10/14/2010	1,395.26	CASTLE CREEK HOMES LLC	STORM SEWER IMPACT FEE	WILD HORSE MEADOWS
10/19/2010	1,390.26	CASTLE CREEK HOMES LLC	WILD HORSE MEADOWS	LOT 53
6/3/2011	1,390.26	BOB STEVENSON	WILD HORSE MEADOWS	LOT 5
	<u>5,566.04</u>			

Storm Sewer West District Impact Fees On Hand June 30, 2011

Development	Lot/Location	Date	Amount	Received FYE June 30,
Wayne Acres	Lot 101 (Correct miscode)	8/15/2006	\$1,173.90	2007
			<u>\$1,173.90</u>	
WILD HORSE MEADOWS	LOT 47	11/2/2009	\$1,390.26	2010
WILD HORSE MEADOWS	LOT 39	1/12/2010	1,390.26	2010
3650 WEST GENTILE	3650 WEST GENTILE	3/25/2010	32,896.90	2010
WILD HORSE MEADOWS	LOT 30	4/7/2010	1,390.26	2010
VILLAS AT HARMONY PLACE 1B	2200 W & GENTILE	5/5/2010	31,362.85	2010
PINEHURST PLACE SUBDIVISION		6/4/2010	19,368.65	2010
	Interest earned for year ended	6/30/2010	306.15	2010
Total On Hand - Collected for Fiscal Year Ended June 30, 2010			<u>\$88,105.33</u>	
WILD HORSE MEADOWS	LOT 46	3/9/2011	\$1,390.26	2011
STORM SEWER IMPACT FEE	WILD HORSE MEADOWS	10/14/2010	1,395.26	2011
WILD HORSE MEADOWS	LOT 53	10/19/2010	1,390.26	2011
WILD HORSE MEADOWS	LOT 5	6/3/2011	1,390.26	2011
	Interest earned for year ended	6/30/2011	26.15	2010
Total On Hand - Collected for Fiscal Year Ended June 30, 2011			<u>\$5,592.19</u>	
Grand Total			<u>\$94,871.42</u>	

**Projected Expenditure of West Storm Sewer Impact Fees On Hand
June 30, 2011**

Projects	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Layton Parkway	\$65,000.00					
Westside Drive, Weaver Lane to 2200 W		29,871.42				
Totals by year	\$65,000.00	\$29,871.42	\$0.00	\$0.00	\$0.00	\$0.00