

	<b>\$ COLLECTED</b>	<b>PROJECT FUNDED WITHIN SECTOR</b>	
<b>SECTOR A: SOUTH</b>			
WEATHER HILL	\$3,068.24	N/A	
TEAL PLACE	\$5,190.00		
UNITED CHURCH RETIREMENT HOME - OPEN SPACE	\$2,000.00		
RICHARDSON	\$6,271.40		
<b>TOTAL SECTOR A</b>	<b>\$16,529.64</b>		<b>TOTAL PROJECTS</b>
			<i>remaining:</i> \$ 16,530
<b>SECTOR B: CENTRAL</b>			
FAIR OAKS	\$30,584.00	SMALL PARK - LAND	\$ 276,000
QUARTER PATH TRACE	\$94,492.46	SMALL PARK - DESIGN	\$ -
CATES FARM	\$48,168.87		
CATES FARM II	\$50,744.76		
ANDREW HEIGHTS - RECREATION SPACE	\$14,479.50		
ANDREW HEIGHTS - OPEN SPACE	\$38,376.00		
RECONCILING FIGURE	\$454.00		
<b>TOTAL SECTOR B</b>	<b>\$277,299.59</b>	<b>TOTAL PROJECTS</b>	<b>\$ 276,000</b>
			<i>remaining:</i> \$ 1,299.59
<b>SECTOR C: DOWNTOWN (UNDESIGNATED)</b>			
ROBERSON PLACE - OPEN SPACE	\$0.00	TOTAL PROJECTS	\$ -
605 W. MAIN ST - OPEN SPACE	\$76,866.11		
605 W. MAIN ST - RECREATION	\$6,656.42		
<b>TOTAL SECTOR C</b>	<b>\$83,522.53</b>		
			<i>remaining:</i> \$ 83,523
<b>SECTOR D: NORTH OF HOMESTEAD</b>			
HIGHLANDS	\$25,114.00	SMITH MIDDLE SCHOOL	\$ 75,000
HIGHLANDS NORTH - OPEN SPACE	\$26,063.00	ADDITIONAL COSTS	\$ 26,424
THOMAS DICKS SUBDIVISION	\$2,270.65		
MEADOW RUN	\$13,699.00		
HIGHLAND MEADOWS	\$26,760.48		
TUPELO RIDGE	\$9,959.34		
<b>TOTAL SECTOR D</b>	<b>\$103,866.47</b>	<b>TOTAL PROJECTS</b>	<b>\$ 101,424</b>
			<i>remaining:</i> \$ 2,442.00
			Aug-99
<b>TOTAL PAYMENT IN LIEU REVENUE COLLECTED</b>	<b>\$481,218.23</b>	<b>total remaining:</b>	<b>\$ 103,794</b>
sidewalks			\$ 8,242

**total reserved funds in pmt in lieu**

**\$ 112,036**