

Exhibit 'A'

Used By	Fee Date	Fee Code	Unit Type	Description	No of Units	Amount	Balance
Application	4/7/2022	MISPMTPR		Miscellaneous Permit Prep Fee	0.00	\$24.00	\$0.00
Application	4/7/2022	MISPLNCK	misblpmt	Miscellaneous Plan Check Fee	7,064.00	\$4,591.60	\$0.00
Permit	4/7/2022	ADAEXTSW		ADA Exterior Site Work	0.00	\$250.00	\$250.00
Permit	4/7/2022	ADAINTR		ADA Interior Tenant Improvements-Restaurant	0.00	\$370.00	\$370.00
Permit	4/7/2022	DIFADMCO	SqFt	DIF Administrative Fee Commercial	4,419.00	\$441.90	\$441.90
Permit	4/7/2022	DIFFIREC	SqFt	DIF Fire Station & Equipment Commercial	4,419.00	\$707.04	\$707.04
Permit	4/7/2022	DIFGPUC	Acre	DIF General Plan Update Commercial	1.31	\$483.39	\$483.39
Permit	4/7/2022	DIFMJSTC	Acre	DIF Major Street Commercial	1.31	\$5,494.14	\$5,494.14
Permit	4/7/2022	DIFOTL		DIF Outside Travel Lane	0.00	\$310.00	\$310.00
Permit	4/7/2022	DIFPBFC	Acre	DIF Public Building Facilities Commercial	1.31	\$2,635.72	\$2,635.72
Permit	4/7/2022	DIFRRC	Acre	DIF Railroad Crossing Commercial	1.31	\$1,310.00	\$1,310.00
Permit	4/7/2022	DIFSMFC	Acre	DIF Sewer Major Facilities Commercial	1.31	\$3,077.19	\$3,077.19
Permit	9/28/2022	DIFSMFC	Units	DIF Sewer Major Facilities Commercial	16.70	\$39,228.30	\$39,228.30
Permit	4/7/2022	DIFSWOC	Acre	DIF Sewer Oversize Commercial	1.31	\$1,379.43	\$1,379.43
Permit	4/7/2022	DIFSDFC	Acre	DIF Storm Drain Facilities Commercial	1.31	\$8,901.45	\$8,901.45
Permit	4/7/2022	DIFSTSGC	Acre	DIF Street Signal Commercial	1.31	\$793.86	\$793.86
Permit	4/7/2022	DIFWMFC	Acre	DIF Water Major Facilities Commercial	1.31	\$2,785.06	\$2,785.06
Permit	9/28/2022	DIFWMFC	Units	DIF Water Major Facilities Commercial	5.60	\$11,905.60	\$11,905.60
Permit	4/7/2022	DIFWOVC	Acre	DIF Water Oversize Commercial	1.31	\$679.89	\$679.89
Permit	4/7/2022	ELEFEEC	SqFt	Electrial Fee Commercial	4,419.00	\$309.33	\$309.33
Permit	4/7/2022	ELECPMFE		Electrical Permit Fee	0.00	\$24.00	\$24.00
Permit	4/7/2022	MECHFEEC	SqFt	Mechanical Fee Commercial	4,419.00	\$176.76	\$176.76
Permit	4/7/2022	MECHOODC		Mechanical Hood Commercial	0.00	\$40.00	\$40.00
Permit	4/7/2022	MECHPMFE		Mechanical Permit Fee	0.00	\$24.00	\$24.00
Permit	4/7/2022	MISARCH2	Each	Miscellaneous Archival Fee 8 1/2 x 14 or Larger	48.00	\$144.00	\$144.00
Permit	4/7/2022	MISARCH1	Each	Miscellaneous Archival Fee 8 1/2 x 14 or less	56.00	\$42.00	\$42.00
Permit	4/7/2022	MISBLPMT	Project Cost	Miscellaneous Building Permit Fee	1,364,602.00	\$7,064.00	\$7,064.00
Permit	4/7/2022	MISBLDST	Project Cost	Miscellaneous Building Standard Fee	1,364,602.00	\$55.00	\$55.00
Permit	4/7/2022	MISCONSD	SqFt	Miscellaneous C & D Recycling Deposit	4,419.00	\$1,104.75	\$1,104.75
Permit	4/7/2022	MISCONSF		Miscellaneous C & D Recycling Fee	0.00	\$150.00	\$150.00
Permit	4/7/2022	MISSTMTC	Project Cost	Miscellaneous Strong Motion Commercial	1,364,602.00	\$382.09	\$382.09
Permit	4/7/2022	MISTECH	Project Cost	Miscellaneous Technology Enhancement Fee	1,364,602.00	\$753.50	\$753.50
Permit	4/7/2022	MISTIT24	MISBLPMT	Miscellaneous Title 24 Electrical Fee	7,064.00	\$1,766.00	\$1,766.00
Permit	4/7/2022	MISCMETR		Miscellaneous Water Meter	0.00	\$401.57	\$401.57
Permit	9/29/2022	MISCMETR		Miscellaneous Water Meter	0.00	\$405.11	\$405.11
Permit	9/29/2022	PLUPMTFE		Plumbing Permit Fee	0.00	\$24.00	\$24.00
Permit	10/3/2022	PLUFEEC	SqFt	Pluming Fee Commercial	4,419.00	\$220.95	\$220.95
						Payments	\$4,615.60
						Permit Fees	\$13,707.06
						DIF	\$80,132.97
						Balance	\$93,840.03
						Total Fees	\$98,455.63