

WATER IMPACT FEE EXPENSES APRIL 10 THROUGH SEPTEMBER 10

Project WT0101

4/20/2010	Transfer for Debt	\$21,732.67
5/20/2010	Transfer for Debt	\$21,732.67
6/20/2010	Transfer for Debt	\$21,732.67
7/20/2010	Transfer for Debt	\$21,732.67
8/20/2010	Transfer for Debt	\$21,732.67
9/20/2010	Transfer for Debt	\$21,732.63

TOTAL \$130,395.98

Project WT0901

9/30/2010	TRA	\$150,000.00
-----------	-----	--------------

TOTAL \$150,000.00

WASTEWATER IMPACT FEE EXPENSES APRIL 10 THROUGH SEPTEMBER 10

Project WW0605

9/30/2010	TRA	\$60,000.00
-----------	-----	-------------

TOTAL \$60,000.00