

**WATER IMPACT FEE EXPENSES APRIL 11 THROUGH SEPTEMBER 11**

**Project WT0101**

|           |                   |             |
|-----------|-------------------|-------------|
| 4/20/2011 | Transfer for Debt | \$22,016.33 |
| 5/20/2011 | Transfer for Debt | \$22,016.33 |
| 6/20/2011 | Transfer for Debt | \$22,016.33 |
| 7/20/2011 | Transfer for Debt | \$22,016.33 |
| 8/20/2011 | Transfer for Debt | \$22,016.33 |
| 9/20/2011 | Transfer for Debt | \$22,016.37 |

TOTAL \$132,098.02

**Project WT0901**

|           |             |                     |
|-----------|-------------|---------------------|
| 9/30/2011 | TRA Payment | <u>\$150,000.00</u> |
|-----------|-------------|---------------------|

**WASTEWATER IMPACT FEE EXPENSES APRIL 11 THROUGH SEPTEMBER 11**

**Project WW0605**

|           |             |                    |
|-----------|-------------|--------------------|
| 9/30/2011 | TRA Payment | <u>\$60,000.00</u> |
|-----------|-------------|--------------------|