

WATER IMPACT FEE EXPENSES OCTOBER 09 THROUGH MARCH 10

Project WT0101

10/20/2009	Transfer for Debt	\$21,732.67
11/20/2009	Transfer for Debt	\$21,732.67
12/20/2009	Transfer for Debt	\$21,732.67
1/20/2010	Transfer for Debt	\$21,732.67
2/20/2010	Transfer for Debt	\$21,732.67
3/20/2010	Transfer for Debt	\$21,732.67

TOTAL \$130,396.02

WASTEWATER IMPACT FEE EXPENSES OCTOBER 09 THROUGH MARCH 10

TOTAL \$0.00