

WATER IMPACT FEE EXPENSES OCTOBER 10 THROUGH MARCH 11

Project WT0101

10/20/2010	Transfer for Debt	\$22,016.33
11/20/2010	Transfer for Debt	\$22,016.33
12/20/2010	Transfer for Debt	\$22,016.33
1/20/2011	Transfer for Debt	\$22,016.33
2/20/2011	Transfer for Debt	\$22,016.33
3/20/2011	Transfer for Debt	\$22,016.33
TOTAL		<u>\$132,097.98</u>

WASTEWATER IMPACT FEE EXPENSES OCTOBER 10 THROUGH MARCH 11

TOTAL	\$0.00
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