

WATER IMPACT FEE EXPENSES APRIL 12 THROUGH SEPTEMBER 12

Project WT0101

4/20/2012	Transfer for Debt	\$21,851.00
5/20/2012	Transfer for Debt	\$21,851.00
6/20/2012	Transfer for Debt	\$21,851.00
7/20/2012	Transfer for Debt	\$21,851.00
8/20/2012	Transfer for Debt	\$21,851.00
9/20/2012	Transfer for Debt	\$21,851.00

TOTAL \$131,106.00

Project WT0901

9/30/2012	TRA	<u>\$150,000.00</u>
-----------	-----	---------------------

Project WT1203

9/11/2012	Birkhoff, Hendricks & Carter	\$8,023.61
9/30/2012	Birkhoff, Hendricks & Carter	\$12,390.17

TOTAL \$20,413.78

WASTEWATER IMPACT FEE EXPENSES APRIL 12 THROUGH SEPTEMBER 12

Project WW0605

9/30/2012	TRA	\$60,000.00
-----------	-----	-------------