

WATER IMPACT FEE EXPENSES OCTOBER 2012 THROUGH MARCH 2013

Project WT0101

10/20/2012	Transfer for Debt	\$21,695.00
11/20/2012	Transfer for Debt	\$21,695.00
12/20/2012	Transfer for Debt	\$21,695.00
1/20/2013	Transfer for Debt	\$21,695.00
2/20/2013	Transfer for Debt	\$21,695.00
3/20/2013	Transfer for Debt	\$21,695.00
TOTAL		<u>\$130,170.00</u>

Project WT1203

11/7/2012	Birkhoff, Hendricks & Carter	\$3,190.96
2/13/2013	Birkhoff, Hendricks & Carter	\$3,063.50
3/12/2013	Birkhoff, Hendricks & Carter	\$6,563.94
TOTAL		<u>\$12,818.40</u>

WASTEWATER IMPACT FEE EXPENSES OCTOBER 2012 THROUGH MARCH 2013

\$0.00