

ATTACHMENT A:

FEDERAL WATER MASTER EXPENDITURES BY FISCAL YEAR (2008-09 TO 2013-14)
18-Jun-14

Month	2008-09		2009-10		2010-11		2011-12		2012-13		2013-14	
	Fees	Exp	Fees	Exp	Fees	Exp	Fees	Exp	Fees	Exp	Fees	Exp
July	\$800	\$513	\$400	\$75	\$250	\$0	\$500	\$0	300	\$0	\$400	\$1
Aug.	200	0	300	39	500	10	950	27	700	0	700	14
Sept.	0	0	100	0	400	2	900	14	700	6	300	0
Oct.	400	100	200	0	200	0	800	9	600	0	650	2
Nov.	2400	542	500	0	200	0	200	0	750	8	600	25
Dec.	100	0	200	0	200	0	1000	0	200	0	200	0
Jan.	0	0	650	4	450	2	950	6	200	0	400	0
Feb.	600	130	0	0	450	6	950	2	800	11	600	5
Mar.	0	0	200	0	800	11	200	0	400	1	200	0
April	450	0	200	0	400	12	900	0	800	42	200	0
May	1000	16	400	0	400	49	1300	115	700	105	2000	7
June	1300	176	2300	275	2300	289	2700	574	6,050	1,464	3000	575
TOTAL	\$7,250	\$1,477	\$5,450	\$393	\$6,550	\$381	\$11,350	\$747	\$12,200	\$1,637	\$9,250	\$629
Average	\$604	\$123	\$454	\$33	\$546	\$32	\$946	\$62	\$1,017	\$136	\$771	\$52

Note: June 2014 fees and expenses are estimated.