

FEDERAL WATER MASTER EXPENDITURES BY FISCAL YEAR (2008-09 TO 2015-16)
1-Jun-16

ATTACHMENT A: FEDERAL WATER MASTER EXPENDITURES BY FISCAL YEAR (2008-09 to 2015-16)

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

Note: May & June 2016 fees and expenses are estimated.

Month	2012-13		2013-14		2014-15		2015-16	
	Fees	Exp	Fees	Exp	Fees	Exp	Fees	Exp
July	300	\$0	\$400	\$1	400	1	200	0
Aug.	700	0	700	14	100	5	200	0
Sept.	700	6	300	0	250	1	300	2
Oct.	600	0	650	2	200	0	600	0
Nov.	750	8	600	25	200	0	0	0
Dec.	200	0	200	0	200	0	200	0
Jan.	200	0	400	0	100	0	0	0
Feb.	800	11	600	5	100	0	100	0
Mar.	400	1	200	0	600	4	0	0
April	800	42	200	0	200	0	100	0
May	700	105	2000	7	1900	124	0	0
June	6,050	1,464	5000	867	4200	793	5000	800
TOTAL	\$12,200	\$1,637	\$11,250	\$921	\$8,450	\$928	\$6,700	\$802
Average	\$1,017	\$136	\$938	\$77	\$704	\$77	\$558	\$67

Note: May and June bills are typically paid during the next decree year (i.e., after July 1). Accordingly, for a decree year, the average monthly bill may vary from the average amount paid to the Master.