

Quail Creek Community Facilities District

Progress Payment Submittal

Drainage Improvements

CFD ID # 5

Description	Amount
Drainage Improvements	\$ (3,401.00)

Drainage Improvements

Quail Creek Community Facilities District

Progress Payment Submittal

Drainage Improvements

CFD ID # 5

Vendor

Amount

Sales Tax Total

\$ 4.00

Overhead Total

\$ (3,405.00)

\$ (3,401.00)

Drainage Improvements

Quail Creek Community Facilities District

Progress Payment Submittal

Drainage Improvements

CFD ID # 5

Vendor	Invoice #	Date	Amount
Sales Tax	10/1/07 to 3/31/08	04/15/08 \$	4.00
Sales Tax Total		\$	4.00

Drainage Improvements

Quail Creek Community Facilities District

Progress Payment Submittal

Drainage Improvements

CFD ID # 5

Vendor	Invoice #	Date	Amount
Overhead	10/1/07 to 3/31/08	04/15/08 \$	(3,405.00)
Overhead Total		\$	(3,405.00)

Drainage Improvements