

Exhibit 13: Fee Ledger
Service Area 1 Fee Ledger (EXAMPLE)

Values are for example purposes only. Current Program Account balance is \$0

MITIGATION FEES

Date **1-Jul-11**

Total Mitigation Fee Income	Credit Fees	Land Fees	Impact Permit #
\$ 224,000	\$ 200,000	\$ 24,000	DDES MRP 1 (Example)
\$ 190,000	\$ 150,000	\$ 40,000	DDES MRP 2 (Example)
\$ 37,500	\$ 25,000	\$ 12,500	DDES MRP 3 (Example)
\$ 175,000	\$ 150,000	\$ 25,000	DDES MRP 4 (Example)
\$ 626,500	\$ 525,000	\$ 101,500	

Exhibit 13: Fee Ledger
Service Area 1 Fee Ledger (EXAMPLE)

Values are for example purposes only. Current Program Account balance is \$0

SERVICE AREA 1

PROGRAM ADMINISTRATION ACCOUNT

DATE 1-Jul-11

Program Admin Balance \$ 25,358

Deposits	Impact Permit #
\$ 9,660	DDES MRP 1 (Example)
\$ 7,245	DDES MRP 2 (Example)
\$ 1,208	DDES MRP 3 (Example)
\$ 7,245	DDES MRP 4 (Example)
\$ 25,358	

Prog Admin Expenditures	Additional columns as needed to provide detail
\$ -	
\$ -	
\$ -	
0	

As of 1-Jul-11

Program Admin % is: 4.83%

Exhibit 13: Fee Ledger
Service Area 1 Fee Ledger (EXAMPLE)

Values are for example purposes only. Current Program Account balance is \$0

SERVICE AREA 1

LONG-TERM MANAGEMENT ACCOUNT

DATE **1-Jul-11**

Long-term Admin Balance \$ **6,195**

Deposits		Impact Permit #
\$	2,360	DDES MRP 1 (Example)
\$	1,770	DDES MRP 2 (Example)
\$	295	DDES MRP 3 (Example)
\$	1,770	DDES MRP 4 (Example)
\$	6,195	

Prog Admin Expenditures		Columns added as needed to provide detail
\$	-	
\$	-	
\$	-	
0		

As of 1-Jul-11

Program Admin % is: 1.18%

Exhibit 13: Fee Ledger
Service Area 1 Fee Ledger (EXAMPLE)

Values are for example purposes only. Current Program Account balance is \$0

SERVICE AREA 1
MITIGATION PROJECT ACCOUNTS

DATE 1-Jul-11

Mitigation Project 1 Balance \$ 321,450

Deposits	Impact Permit #
\$ 171,440	DDES MRP 1 (Example)
\$ 128,580	DDES MRP 2 (Example)
\$ 21,430	DDES MRP 3 (Example)
\$ 321,450	

Mitigation Project 1 Expenditures	Additional columns as needed to provide detail
\$ -	
\$ -	
\$ -	
0	

Mitigation Project 2 Balance \$ 128,580

Deposits	Impact Permit #
\$ 128,580	DDES MRP 4 (Example)
\$ 128,580	

Mitigation Project 1 Expenditures	Additional columns as needed to provide detail
\$ -	
\$ -	
\$ -	
0	