

Stormwater (Fund 520) - Fee in lieu of Detention				
for the period FY1997-2013				
	Sub			
<u>DATE</u>	<u>Unit</u>	<u>CONTRIBUTOR</u>		<u>AMOUNT</u>
9/16/2008	6850	Sams, Larkin & Huff, LLP	Bishop Lake Community (LDP #080043)	12,413.59
10/6/2009	6850	Sams, Larkin & Huff, LLP	DP 276027 (Refunded)	(12,413.59)
		TOTAL #6850		-
03/14/97	6851	D.R. Horton, Inc	EHL 9959	13,152.47
03/28/97	6851	Circle W Construction Co.	Ashley Park Unit 2 Ret. Pone	8,596.00
10/15/97	6851	Oakleight Development Corp	Trotters Field S/D	12,000.00
12/05/97	6851	D&M Development Corp	Greenleaf S/D	9,360.00
06/26/98	6851	BK Properties, LP	Taylor & Mathis Project/Refunded 11/5/98	20,800.00
08/07/98	6851	Oakmont Industrial Group, I, LP	Chastain Distribution Center	3,256.00
08/20/98	6851	Prism Funding, Inc	Sweet Springs S/D	19,240.00
09/23/98	6851	D.R. Horton, Inc	Villa Lakes S/D	22,800.00
09/23/98	6851	Westside Inc.	Woodcliff S/D	14,800.00
10/06/98	6851	Willoughby&Sewell Development	Parkwood @Brookstone Unit II S/D	11,693.90
11/05/98	6851	Offered Floodplain	See Above	(20,800.00)
05/27/99	6851	D&M Development Corp	Greenleaf, Unit II S/D	18,759.00
06/01/99	6851	Silfen, Segal, Fryer & Shuster, PC	Tract 2v of Barrett Parkway	5,344.87
06/02/99	6851	The Devereux Foundation	Devereaux Media Arts Cnt(Building Add-On)	370.00
11/22/99	6851	D&M Development Corp	McDaniel Farms S/D	21,164.00
02/14/00	6851	Parker Aldrich, Inc	Arnold J Weil Medical Office Bld Site	11,100.00
04/17/00	6851	D&M Development Corp	MdDaniel Acres S/D Lot #666	3,233.59
05/07/01	6851	Gaskins Surveying Co., Inc	McDaniel Farms Recreation Area	714.00
10/02/01	6851	Oakmont Industrial Group I, LP	Woodland Distribution Center	17,390.00
10/16/01	6851	Amli Land Dev. I LP/Barrett	Barrett Business Park, Building 500	21,904.00
11/28/01	6851	Osbourne & Associates, Inc	Townparke Plaza & O'Charley's	8,399.00
02/14/02	6851	Princeton Way, LLC	Addie's Pond S/D	17,797.00
06/07/02	6851	Residential Land Developers, Inc	Browns Crossing Unit I S/D	5,698.00
02/21/03	6851	Moss Development Group Inc	Bells Ferry Estate S/D	6,550.00
09/05/03	6851	Seven Springs Development Co	Horseshoe Band Unit VI	5,587.00
02/26/04	6851	Pinebrook Properties LLC	Enclave @Piedmont S/D	3,663.00
04/12/04	6851	Raven Homes, Inc	Roberts Wood S/D (Pine Creek Basin)	1,118.00
11/10/04	6851	Morkon, Inc	Shadeland S/D	8,994.70
05/17/05	6851	Dickinson Plumbing & Sewer Co	Spanish Belleterre S/D (LDP #040212)	18,870.00
05/17/05	6851	NITEC Enterprises, Inc	Powder Creek S/D (LDP #050097)	10,545.00
07/05/05	6851	D.R. Horton, Inc	Robinson Glen S/D	40,145.00
08/11/05	6851	PWS, Inc	Vineyard Place East S/D (LDP #50029)	41,625.00
08/15/05	6851	McGuire Properties, Inc	Bolton Abbey S/D (LDP #50197)	14,356.00
10/19/05	6851	E. Steven Webster	Serenity Estate S/D (LDP #050311)	6,993.00
12/14/05	6851	SG Consulting, LLC	Pinnacle of N Cobb Medical (LDP #050355)	3,922.00
03/01/06	6851	Still Construction Co Inc	Point West Business Center	3,750.00
05/30/06	6851	Arbor Ridge @ Marietta	Arbor Ridge @Marietta	20,240.00
05/31/06	6851	Monterey Heights	Monterey Heights (LDP #060121)	7,750.00
06/12/06	6851	Phillips Landscapes & Nursery	Covenant Place Unit III (LDP #060186)	12,600.00
07/21/06	6851	The Ryland Group, Inc	Canterbury S/D	107,522.00
08/08/06	6851	John Wieland Home&Neighborhoods	Legacy @River Line Units VI & VII (LDP #060205)	15,389.49
08/09/06	6851	Covenant Place Partners, LLP	Covenant Place S/D Units 1 & II	47,000.00

08/09/06	6851	Covenant Place Partners, LLP	Covenant Place S/D Units 1 & II	610.00	
08/22/06	6851	Cooke Enterprises, Inc	Dallas Hwy Self Storage (LDP #050408)	7,350.00	
10/03/06	6851	Gaskins Surveying Co, Inc	Vineyare Place East (Rec)	1,799.00	
10/09/06	6851	American Construction System, Inc	Hawkins Canton Chapel (LDP #050429)	10,700.00	
01/17/07	6851	Canton Promedade II, LLC	Canton Promenade II (LDP #060314)	11,900.00	
02/07/07	6851	The Enclave @ Pinetree	Enclave @ Pinetree (LDP #060383)	4,217.50	
03/21/07	6851	CCD Holdings, LLC	Noonday Business Park (LDP #070032)	6,500.00	
06/18/07	6851	Algiers Group, Inc	Metrotek Office Plaza (LDP #050092)	4,300.00	
07/03/07	6851	P&L Barrett, LP	Barrett Business Park, Bld 500 (LDP #0700100)	5,296.00	
04/23/08	6851	Jubilee Christian Church	Jubilee Christian Church, International Glory Tab.	2,800.00	
06/24/08	6851	Riversouth Land Management	Tate Creek Estates (LDP #080157)	5,500.00	
09/17/12	6851	CDC - Kennesaw, LLC	Town Village LDP# SPR-2008-00208	22,900.00	
08/13/13	6851	Strait Investments	The Gardens @Laura Creek SPR-2013-00024	2,200.00	
10/09/12	6851	Pavillon Develpement Co	Dallas Hwy;, Project # SPR-2012-00143	2,300.00	
		TOTAL #6851			711,764.52
03/30/98	6852	Brooksland, Inc	Paces Club S/D	26,186.42	
10/12/98	6852	Brooksland, Inc	Paces Club Unit III S/D	10,795.86	
02/22/99	6852	Jim Deville, Inc	Stonekirk S/D	15,200.00	
08/02/99	6852	Olde Town Properties, Inc	Olde Town Square	15,281.00	
08/27/99	6852	Rogers Properties, Inc	Old Hickory Bluff	41,477.00	
10/25/99	6852	Sturgis Development Co, Inc	Shady Oaks S/D	7,980.62	
11/08/99	6852	Koller Homes	Estates @Brinkley S/D (7 lot S/D)	3,034.00	
04/24/00	6852	Hickory Chase, Inc	Hickory Creek S/D	9,620.00	
06/23/00	6852	Grin, Inc	Durham's Heritage Estates S/D	16,428.00	
09/20/00	6852	The Aviary, LLC	The Aviary S/D	11,100.00	
12/13/00	6852	Laguna Development, Inc	Estates @Little Allatoona Creek	12,987.00	
04/23/01	6852	Time Expired	See above	(12,987.00)	
05/01/01	6852	Custome One Dev-West Cobb LLC	Deer Park Subdivision	31,894.00	
06/14/01	6852	Betterton Survering & Design, Inc	Woodland Glen (Hamby Rd) S/D	1,332.71	
01/14/02	6852	Providence Park Builders, Inc	Providence Park, Phase II	2,664.00	
11/14/02	6852	Galaxy Realty Services, Inc	Wellington Place S/D	7,548.00	
12/09/02	6852	The Aviary, LLC	Aviary S/D Phase II	11,100.00	
12/09/02	6852	The Aviary, LLC	Aviary S/D Red Area	4,440.00	
12/23/02	6852	Hawks Development, Inc	Silver Oak Subdivision Unit I	23,421.00	
01/14/03	6852	Oakleigh Development Corp	Oakwind IV	14,530.00	
01/24/03	6852	Parkwood Development Corp	Huntington Park	12,473.05	
03/04/03	6852	Samuel McCullough	The Aviary S/D	12,321.00	
06/04/03	6852	J&J Spags Investments, LLC	The Point @Awtry Church S/D	9,731.00	
06/05/03	6852	R G Jones	Waldenbrook Unit II S/D	1,887.00	
06/29/04	6852	Nesbitt Lord and Company	Burnt Hickory Estates S/D	2,760.00	
01/06/05	6852	Enclave @ Lost Mountain, LLC	Enclave @Lost Mountain S/D	24,208.00	
03/23/05	6852	Timberland Development Corp	Jamestowne Grande S/D (LDP #050083)	2,738.00	
06/02/05	6852	Willoughby & Sewell Development	Cook's Farm (LDP #050114)	75,000.00	
10/26/05	6852	Willoughby & Sewell Dev, LTD	The Farm # Brookstone	50,000.00	
10/26/05	6852	PWS, Inc	Vineyard Place East (LDP #050233)	11,803.00	
05/11/06	6852	Cousins Real Estate Corporation	Westpark Basin A (LDP #060125)	50,320.00	
04/02/07	6852	Frank Kirk Road LLC	Oxford Creek S/D (LDP #060335)	12,650.00	
12/23/08	6852	Hawks Development, Inc	SiverOak Unit II	22,311.00	
10/22/12	6852	NEDA Investments, LLC	The Shoals @ Murdock SPR -2012-00249	6,000.00	
04/09/13	6852	NEDA Investments, LLC	Shoals @ Murdock S/D SjPR-2012-00249	1,700.00	
		TOTAL #6852			549,934.66
06/12/97	6853	TCB & Accociates, Inc	Sorrells Ridge	5,000.00	
08/14/97	6853	D.R. Horton, Inc	Parkview Meadows S/D	10,970.84	

08/03/98	6853	Tramore Village, LP	Tramore Village Apartment	37,962.00	
08/07/98	6853	Oakmont Industrial Group, I, LP	Woodlands Distribution Center	12,580.00	
12/07/98	6853	Glen Devon Properties, LLC	Paces Ferry Park (Unit 2 S/D)	24,154.00	
03/12/99	6853	Agnes or Bruce Farley	Farley S/D	1,480.00	
03/24/99	6853	White Brothers Development, Inc	Sweetwater Creek	3,770.00	
03/24/99	6853	David E. or Donna L Wilson	Tract 1-A and Tract 1-B	789.94	
05/18/99	6853	Corn Enterprises, Inc	No Information on CK	20,868.00	
05/27/99	6853	Glen Devon Properties, LLC	Paces Ferry Park (Unit 2 S/D)	5,283.60	
05/27/99	6853	Harper Southeastern Properties	Running Creek III S/D	19,795.00	
05/27/99	6853	Prism Funding Inc	Running Creek II (Phase I)	9,509.00	
01/21/00	6853	Group Six Corporation	Epperson Warehouse	11,692.00	
03/23/00	6853	C&W Contracting Services, Inc	Building 280, Interstate North	1,702.00	
10/27/00	6853	W&H Properties	Bellemeade Farm Residential Development	7,818.10	
12/21/00	6853	Larry Echols	Echols Place	1,520.00	
05/01/01	6853	Austin Rice Development Corp	Lakeside @Covered Bridge	3,330.00	
05/31/01	6853	Huntington Vinings LLC	Old Vinings Square Condos	15,000.00	
03/29/02	6853	Palladian, Inc	Courtland Oaks S/D	8,800.00	
07/30/02	6853	HightGrove Partners, LLC	HighGrove Partners Office	11,200.00	
04/30/03	6853	Residential Land Developers, Inc	Brown's Crossing, Unit III	9,509.00	
10/23/03	6853	AIMCO Properties, LP	Chimney Hill Apartments- 9.2 ac of impervious	34,040.00	
01/12/04	6853	Cornerstone Const CoOperative	Olley-Stone S/D	735.26	
04/12/04	6853	PBSJ	Providence Subdivision, Unit B1	15,096.00	
04/27/04	6853	OWF Investment Corp	Old Highland Estates S/D	3,791.00	
06/29/04	6853	Buckner Investments, LLC	Twin Oaks Commons S/D	10,025.00	
10/15/04	6853	Sweetwater Homes, Inc	Oaks Britt S/D	2,590.00	
11/18/04	6853	John Wieland Home&Neighborhoods	Providence S/D	56,573.00	
11/29/04	6853	Tate Engineering & Surveying, Inc	Clay Rd Estates S/D #04063	1,556.72	
01/24/05	6853	Carlos Jones	Carlos Estates S/D	12,802.00	
01/24/05	6853	John Wieland Home&Neighborhoods	Discovery (Unit Parcel A1) (LDP #040140)	14,060.00	
03/21/05	6853	PBSJ	Legacy @Riverline S/D (LDP 050072)	976.80	
04/12/05	6853	The James Group, Inc	Greystone @Vinings Condos (LDP #000060)	5,180.00	
04/20/05	6853	PBSJ	Legacy @Riverline, Unit II	4,310.69	
10/24/05	6853	W&H Properties, LLC	Booth Farm S/D	34,613.50	
11/22/05	6853	John Wieland Home&Neighborhoods	Legacy @River Line Amenity Area (LDP #050302)	2,743.17	
11/22/05	6853	John Wieland Home&Neighborhoods	Legacy @River Line Block B&D (LDP #050384)	9,274.52	
04/11/06	6853	DSS	Stonecrest Farm	2,850.00	
09/07/06	6853	PBSJ	River Line Unit III (LDP #060217)	6,683.86	
10/09/06	6853	John Wieland Home&Neighborhoods	Legacy @River Line Unit IV (LDP#060296)	7,721.40	
10/31/06	6853	John Wieland Home&Neighborhoods	Legacy @River Line Unit (LDP #060371)	2,782.03	
12/11/06	6853	John Wieland Home&Neighborhoods	Legacy @RL-Urban Village Cnt (LDP #060328)	1,496.16	
12/11/06	6853	John Wieland Home&Neighborhoods	Legacy @RL-Urban Village Cnt (LDP #060328)	3,532.20	
12/22/06	6853	John W. Rooker & Associated, Inc	Recall Addition (LDP #060426)	4,600.00	
05/10/10	6853	Hodges/Harbin/Newberry/Tribble, Inc	Cobb County Trsf Sta (SPR-2009-000171)	9,900.00	
09/26/12	6853	MS International , Inc	MC International - #SPR-2012-00058	9,650.00	
10/22/12	6853	Riverview Industries, LP	Riverview Landing SPR#-2012-00206	5,130.00	
10/29/13	6853	DS Waters	Crystal Springs Project # SPR-2012-00246	4,200.00	
08/26/13	6853	Joel Holsinger	Stonecrest Farm SPR-2006-00023 & -2013-00144	600.00	
		TOTAL #6853			490,246.79
08/12/97	6854	Pearson Communities, Inc	Enchanted Woods	11,823.00	
11/12/97	6854	Ridgewood Hotels, Inc	Heatherleigh Woods S/D	4,070.00	
12/16/97	6854	The Sanctuary, LLC	Old Ivy S/D	5,920.00	
12/31/97	6854	Sharon McSwain Homes	Fairport S/d	6,808.00	
02/22/99	6854	Quintus Corporation	Avignon S/D	5,328.00	
08/15/00	6854	Nix Financial Services, Inc	Sentinel Chase S/D	8,991.00	

09/07/00	6854	Old Cabin Trace Development Inc	Providence Park S/D	11,211.00	
12/13/00	6854	LWH Enterprises, Inc		2,359.00	
10/01/03	6854	Misc Developer		5,291.00	
03/07/06	6854	Ashton Atlanta Residential, LLC	Jamerson Estates (LDP #060042)1	19,350.00	
05/22/06	6854	The Preserve @Holly Springs	The Preserve @Holly Springs	3,750.00	
11/28/06	6854	Abbas Letafat	Saint Lily Estate (LDP #060207)	13,426.00	
09/12/05	6854	Centerpoint Engineering	Amanda' Garden S/D	2,368.00	
07/19/10	6854	Tanglewood Crest	Tanglewood Crest S/D SPR-2005-00300	17,850.00	
08/13/12	6854	West Cobb Funeral Home	W Cobb Funeral Home Proj # SPR-2011-00216	7,800.00	
		TOTAL #6854			126,345.00
08/25/05	6855	J&E Real Estate Investments, LLC	Discovery Industrial Court (LDP #050093)	2,977.00	
12/19/05	6855	Crigler Enterprises, Inc	Discovery Industrial Court (LDP #050087)	18,130.00	
01/11/06	6855	J&E Real Estate Investments, LLC	The Granit Shop	5,217.00	
01/26/06	6855	J&E Real Estate Investments, LLC	Enviromental Stoneworks	13,024.00	
10/13/10	6855	Six Flags over Georgia	Six Flags (SPR-2010-00187)	2,050.00	
		TOTAL #6855			41,398.00
		GRAND TOTAL		1,919,688.97	1,919,688.97