

Date	Paid To	Description	Amount	
FY 2008				
6/30/2008	IDA	Infrastructure Development Grant	\$ 1,800,000.00	
5/16/2008	IDA	Reimburse legal fees annexation process	\$ 4,495.26	
6/26/2008	IDA	Reimburse legal fees annexation process	\$ 1,730.00	
FY 2007				
FY 2006				
FY 2005				
8/16/2004	CLSI Inc.	Rt 97 Road improvement plats (West Tech Park)	\$ 1,449.17	
8/25/2004	IDA	Grading of 2.3 acre parcel Magna Way	\$ 125,000.00	
FY 2004				
4/16/2004	IDA	Marketing/Marketing materials for West Tech Park	\$ 20,000.00	
9/29/04-7/15/04	CLSI Inc.	Rt 97 Road improvement plats (West Tech Park)	\$ 4,766.87	**multiple payments
10/16/2003	IDA	Rt 97 Traffic Study	\$ 108,000.00	
3/9/2004	IDA	Rt 97 imps Magna to Pleasant Valley Road	\$ 100,000.00	
4/23/2004	IDA	Stormwater Management pond imps West Tech	\$ 325,000.00	
5/26/2004	IA	Imps to Northrop Grumman at Warfield	\$ 250,000.00	
FY 2003				
4/25/2003	IDA	Infrastructure, Improvements, etc Warfield	\$ 700,000.00	
10/23/2002	IDA	Rescue Mission Expenses/Lucabaugh Mill	\$ 32,659.90	
FY 2002				
5/26/2002	IDA	Rescue Mission/R House project expenses	\$ 220,790.88	
3/21/2002	IDA	for WMC Ravens Training Camp Parking improvement	\$ 100,000.00	
2/21/2002	IDA	West Tech Park Road Construction	\$ 500,000.00	
FY 2001				
2/7/2001	IDA	Matching funds for revolving loan fund	\$ 150,000.00	
FY 2000				
5/15/2000	IDA	Reimburse expenses Sweetheart Cup project	\$ 692,560.00	
FY 1999				
3/3/1999	IDA	Reimburse engineering expenses NCBP	\$ 50,500.00	
12/17/1998	IDA	Reimburse traffic study Hahn Road	\$ 7,000.00	
9/25/1998	IDA	Reimburse Hamp Bypass fiscal impact study	\$ 6,500.00	
FY 1998				
FY 1997				
6/3/1997	IDA	Marketing, feasibility study Springfield, Rt. 140 Feasibility study	\$ 48,000.00	
1/29/2007	IDA	Engineering & Infrastructure North Carroll Bus Park	\$ 100,000.00	