

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

## SUMMARY OF CASH TRANSACTIONS

FOR THE PERIOD JANUARY 1, 2010 - FEBRUARY 11, 2010

(Unaudited)

\*\* UPDATED

	GENERAL FUND	DEBT SERVICE FUND
	=====	=====
<b>BALANCE, DECEMBER 31, 2009</b>	<b>\$92,321.99</b>	<b>\$427.85</b>
RECEIPTS	249,083.86	50,000.00
DISBURSEMENTS	(63,989.28)	0.00
INVEST PROCEEDS	0.00	0.00
INVEST PURCHASES	(206,545.25)	(50,000.00)
TRANSFERS	0.00	0.00
	-----	-----
<b>BALANCE, JANUARY 31, 2010</b>	<b>70,871.32</b>	<b>427.85</b>
CURRENT MONTHS ACTIVITY:		
RECEIPTS	0.00	0.00
DISBURSEMENTS	(84,531.95) **	(1,174.50)
INVEST PROCEEDS	0.00	0.00
INVEST PURCHASES	0.00	0.00
TRANSFERS	0.00	0.00
	-----	-----
CURRENT CASH BALANCE	(13,660.63) **	(746.65)
CURRENT INVESTMENTS	1,208,652.04	88,866.19
	-----	-----
<b>CASH BALANCES, FEBRUARY 11, 2010</b>	<b>\$1,194,991.41 **</b>	<b>\$88,119.54</b>
	=====	=====
<b>DESIGNATED FUNDS:</b>		
<b>CUSTOMER DEPOSITS</b>	<b>\$49,760.00</b>	

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

## CASH TRANSACTIONS

FOR THE MONTH ENDED JANUARY 31, 2010

Date	Document Number	Vendor / Customer Name	Description	Receipts	Disbursements
<b>GENERAL FUND</b>					
=====					
1/14/10	7041	BARRY GREER	DIR FEES 11/21,12/10		184.70
1/14/10	7042	JAMES S. HEWLETT	DIR FEES 11/21,12/10		184.70
1/14/10	7043	NEIL M. POLANSKY	DIR FEES 11/21,12/10;SIERRA CLUB REGISTER		214.70
1/14/10	7044	HARRY L. PRICE	DIR FEES 11/21,12/10		184.70
1/14/10	7045	J. J. SINGLETON	DIR FEE 11/21		92.35
1/14/10	7046	ACCÛTEST LABS GULF COAST INC	#TY-23816		160.00
1/14/10	7047	AECOM USA INC	NOV-DEC GEN/SURFACE WTR/HPT		7,821.48
1/14/10	7048	ASSOCIATION OF WATER BOARD DIR	JANUARY(GREER,POLANSKY)		530.00
1/14/10	7049	AT&T	SERV: 12/27-1/26		604.71
1/14/10	7050	CENTERPOINT ENERGY	SERV: 12/2-1/5(ESTIMATED)		150.19
1/14/10	7051	F MATUSKA INC	DECEMBER 2009		930.04
1/14/10	7052	FULBRIGHT & JAWORSKI LLP	DECEMBER 2009		824.56
1/14/10	7053	HIGHPOINT INSURANCE GROUP LLC	INSURANCE PREMIUM 1/14/10-11		11,806.00
1/14/10	7054	JACKRABBIT ROAD PUD	NOVEMBER 2009		6,576.21
1/14/10	7056	SOUTHWEST WATER COMPANY	DECEMBER 2009		16,507.49
1/14/10	7057	SPARK ENERGY	SERV: 12/2-1/5		3,560.94
1/14/10	7058	TEXAS COMMISSION ON	ANNUAL REGULATORY ASSESSMENT		2,562.79
1/14/10	7059	UNITED STATES TREASURY	4TH QTR 2009		290.70
1/14/10	7060	WEST HARRIS COUNTY	DECEMBER PUMPAGE FEE		10,451.75
1/14/10	7061	3C LLC	18302 WIDCOMBE DR		17.12
1/14/10	7062	KATHY BAKER	5115 MANORHAVEN LN		50.00
1/14/10	7063	LISA BALLENGER	18327 SPRUCE CREEK		29.06
1/14/10	7064	DOMINICK BENCIVENGO	18107 OAKHAMPTON DR		23.56
1/14/10	7065	LILA MCKEE	18334 LONGMOOR DR		38.03
1/14/10	7066	AMY & TRAVIS SPOEDE	18334 LONGMOOR DR		86.95
1/14/10	7067	LARRY TOLBERT	5134 GLENTWORTH CT		42.74
1/14/10	7068	MARC YOUNG	18326 LONGMOOR DR		6.31
1/5/10	J10-5	ACH RET			7.50
1/11/10	R10-2	DEPOSIT COLLECTIONS		68.86	
1/15/10	J10-6	ACH FEES			50.00
1/19/10	J10-2	TRANSFER MAINTENANCE TO TEXPOOL		206,545.25	
1/31/10	R10-1	DEPOSITS 1/2010 A/R		42,469.75	
<b>TOTALS - GENERAL FUND</b>				<b>249,083.86</b>	<b>63,989.28</b>
=====					
<b>DEBT SERVICE FUND</b>					
=====					
1/19/10	J10-4	TRANSFER TAX FUNDS TO TEXPOOL		50,000.00	
<b>TOTALS - DEBT SERVICE FUND</b>				<b>50,000.00</b>	<b>0.00</b>
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# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

## CASH TRANSACTIONS

FOR THE PERIOD ENDED FEBRUARY 11, 2010

Document						
Date	Number	Vendor / Customer Name	Description	Receipts	Disbursements	
<b>GENERAL FUND</b>						
2/11/10	7069	BARRY GREER	DIR FEES 1/3,1/14		184.70	
2/11/10	7070	NEIL M. POLANSKY	DIR FEE 1/14		92.35	
2/11/10	7071	HARRY L. PRICE	DIR FEES 1/14,4TH QTR WEBSITE		184.70	
2/11/10	7072	ACCUTEST LABS GULF COAST INC	#TZ-24504		160.00	
2/11/10	7073	AECOM USA INC	JANUARY GEN/SURFACE WTR/HPT		1,705.53	
2/11/10	7074	ASSOCIATION OF WATER BOARD DIR	JANUARY (HEWLETT)		415.00	
2/11/10	7075	AT&T	SERVICE: 1/27-2/26		686.46	
2/11/10	7076	DEERFIELD VILLAGE COMMUNITY ASSOC	NEWSLETTER INSERT		72.10	
2/11/10	7078	FULBRIGHT & JAWORSKI LLP	JANUARY 2010		2,168.35	
2/11/10	7079	SOUTHWEST WATER COMPANY	JANUARY 2010		27,775.00	
2/11/10	7080	SWAIN & ASSOCIATES INC	#10-138; TESTING RE: PAINT HPT		234.00	
2/11/10	7081	WEST HARRIS COUNTY	JANUARY PUMPAGE FEE		12,903.00	
2/11/10	7082	W W PAYTON CORPORATION	EST5/FINAL MODIFY WP DISINFECT		23,147.50	
2/11/10	7083	JAVAI D DURRANI	18206 HEATON DR		50.00	
2/11/10	7084	EMELITA RHOADES	18323 FARNSFIELD DR		50.00	
2/11/10	7085	JAMES MCCOY	4002 HEATHERSAGE DR		142.71	
2/11/10	7086	CHARLES MCGUIRE	18310 HEATON DR		50.00	
2/11/10	7087	MIKE/ SEAN FECHT	18303 CRANSLEY DR		50.00	
2/11/10	7088	DOUGLAS SKILES	18303 WILSTONE DR		50.00	
2/11/10	7089	ROY & SONJA SPACE	4027 ROSEBANK		50.00	
2/11/10	7091	F MATUSKA INC	JANUARY 2010		1,291.07	
2/11/10	7092 **	BARRY GREER	DIR FEES/EXP AWBD		776.40	
2/11/10	7093 **	CENTERPOINT ENERGY	SERV: 1/5-2/1(ESTIMATED)		19.54	
2/11/10	7094 **	JACKRABBIT ROAD PUD	DECEMBER 2009		7,763.95	
2/11/10	7095 **	SPARK ENERGY	SERV: 1/5-2/1		4,109.59	
2/11/10	7096 **	W W PAYTON CORPORATION	ES#5/FINAL/REVISED		400.00	
<b>TOTALS - GENERAL FUND</b>				**	<b>0.00</b>	<b>84,531.95</b>

<b>DEBT SERVICE FUND</b>						
2/11/10	7090	THE BANK OF NEW YORK	DSF - PAF SER1998 REF		1,174.50	
<b>TOTALS - DEBT SERVICE FUND</b>					<b>0.00</b>	<b>1,174.50</b>

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136**

**SUMMARY OF INVESTMENTS**

**FEBRUARY 11, 2010**

(Unaudited)

BANK =====	ACCT # =====	RATE =====	PURCHASE DATE =====	MATURITY DATE =====	AMOUNT =====
<b><u>GENERAL FUND</u></b>					
TEXPOOL	2576500001	0.1630%			\$1,208,652.04
<b>TOTAL GENERAL FUND INVESTMENTS</b>					<b>\$1,208,652.04</b> =====
<b><u>DEBT SERVICE FUND</u></b>					
TEXPOOL	2576500002	0.1630%			\$88,866.19
<b>TOTAL DEBT SERVICE FUND INVESTMENTS</b>					<b>\$88,866.19</b> =====

-----**SCHEDULE OF DEBT SERVICE PAYMENTS**-----

	DUE DATE -----		PRINCIPAL -----	INTEREST -----	AMOUNT DUE -----	TOTAL AMOUNT DUE -----
BANK OF NEW YORK	01-Mar-05	<b>PAID</b>	645,000.00	27,660.00	672,660.00	
BANK OF NEW YORK	01-Sep-05	<b>PAID</b>		14,760.00	14,760.00	<b><u>\$687,420.00</u></b>
BANK OF NEW YORK	01-Mar-06	<b>PAID</b>	184,357.80	490,402.20	674,760.00	
BANK OF NEW YORK	01-Sep-06	<b>PAID</b>		14,760.00	14,760.00	<b><u>\$689,520.00</u></b>
BANK OF NEW YORK	01-Mar-07	<b>PAID</b>	85,000.00	14,760.00	99,760.00	
BANK OF NEW YORK	01-Sep-07	<b>PAID</b>		13,017.50	13,017.50	<b><u>\$112,777.50</u></b>
BANK OF NEW YORK	01-Mar-08	<b>PAID</b>	85,000.00	13,017.50	98,017.50	
BANK OF NEW YORK	01-Sep-08	<b>PAID</b>		11,275.00	11,275.00	<b><u>\$109,292.50</u></b>
BANK OF NEW YORK	01-Mar-09	<b>PAID</b>	95,000.00	11,275.00	106,275.00	
BANK OF NEW YORK	01-Sep-09	<b>PAID</b>		9,303.75	9,303.75	<b><u>\$115,578.75</u></b>
BANK OF NEW YORK	01-Mar-10		100,000.00	9,303.75	109,303.75	
BANK OF NEW YORK	01-Sep-10			7,228.75	7,228.75	<b><u>\$116,532.50</u></b>
BANK OF NEW YORK	01-Mar-11		105,000.00	7,228.75	112,228.75	
BANK OF NEW YORK	01-Sep-11			5,023.75	5,023.75	<b><u>\$117,252.50</u></b>
BANK OF NEW YORK	01-Mar-12		115,000.00	5,023.75	120,023.75	
BANK OF NEW YORK	01-Sep-12			2,580.00	2,580.00	<b><u>\$122,603.75</u></b>
BANK OF NEW YORK	01-Mar-13		120,000.00	2,580.00	122,580.00	
BANK OF NEW YORK	01-Sep-13				0.00	<b><u>\$122,580.00</u></b>

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**GENERAL FUND, ACTUAL AND BUDGET**  
**FOR THE ONE AND NINE MONTHS ENDED DECEMBER 31, 2009**

	Current	Year-to-Date			Annual	
	Actual	Actual	Budget	Variance	Budget	Variance
<b>REVENUES</b>						
WATER SERVICE REVENUE	\$ 14,219.82	\$ 252,127.37	211,200.00	40,927.37	281,600.00 [9]	(29,472.63)
SEWER SERVICE REVENUE	15,369.43	140,304.70	139,350.00	954.70	185,800.00	(45,495.30)
INTEREST ON INVESTMENTS	176.26	2,668.27	11,250.00	(8,581.73)	15,000.00 [1]	(12,331.73)
PENALTY & INTEREST	467.91	10,302.18	9,000.00	1,302.18	12,000.00	(1,697.82)
RECONNECTION FEES	200.00	1,250.00	1,950.00	(700.00)	2,600.00	(1,350.00)
MISCELLANEOUS REVENUE	51.00	444.00	900.00	(456.00)	1,200.00 [3]	(756.00)
WHCRWA FEE	7,620.14	149,673.70	135,995.00	13,678.70	181,330.00 [2]	(31,656.30)
MAINTENANCE TAX	29,275.84	76,329.28	153,000.00	(76,670.72)	401,460.00 [8]	(325,130.72)
<b>TOTAL REVENUES</b>	<b>67,380.40</b>	<b>633,099.50</b>	<b>662,645.00</b>	<b>(29,545.50)</b>	<b>1,080,990.00</b>	<b>(447,890.50)</b>
<b>EXPENDITURES</b>						
<b>PURCHASED SERVICES</b>						
PURCHASED WATER	0.00	1,024.00	30,000.00	(28,976.00)	30,000.00	(28,976.00)
PURCHASED SEWER SERVICES **	7,763.95	86,529.24	97,500.00	(10,970.76)	130,000.00 [4]	(43,470.76)
JACKRABBIT WWTP IMPROVEMENTS	0.00	14,465.73	22,500.00	(8,034.27)	30,000.00 [12]	(15,534.27)
<b>PROFESSIONAL FEES</b>						
AUDITING FEES	0.00	11,000.00	11,000.00	0.00	11,000.00 [5]	0.00
LEGAL FEES-GENERAL	824.56	15,585.90	12,750.00	2,835.90	17,000.00 [6]	(1,414.10)
ENGINEERING FEES-GENERAL	793.42	11,001.72	18,750.00	(7,748.28)	25,000.00 [7]	(13,998.28)
ENGINEER-SS REHAB PHASE 2	0.00	0.00	2,500.00	(2,500.00)	2,500.00 [7]	(2,500.00)
ENGINEER-SURFACE WATER CONNEC	297.17	5,206.19	2,500.00	2,706.19	2,500.00 [7]	2,706.19
ENGINEER-RECOAT HPTs	2,611.80	5,376.43	15,000.00	(9,623.57)	15,000.00 [7]	(9,623.57)
<b>CONTRACTED SERVICES</b>						
BOOKKEEPING FEES	825.00	7,935.00	8,250.00	(315.00)	11,000.00	(3,065.00)
OPERATOR FEES	4,383.73	39,986.45	40,050.00	(63.55)	53,400.00 [11]	(13,413.55)
UTILITIES	3,711.13	58,112.88	68,250.00	(10,137.12)	91,000.00	(32,887.12)
<b>REPAIRS &amp; MAINTENANCE</b>						
LABORATORY EXPENSES	160.00	2,557.00	2,700.00	(143.00)	3,600.00	(1,043.00)
CHEMICALS	0.00	10,968.70	11,250.00	(281.30)	15,000.00 [11]	(4,031.30)
VALVE & M/H SURVEY REPAIRS	0.00	0.00	20,000.00	(20,000.00)	20,000.00 [11]	(20,000.00)
SS REHAB PHASE 1 REPAIRS	0.00	8,047.48	95,000.00	(86,952.52)	95,000.00	(86,952.52)
SS REHAB PHASE 2 REPAIRS	0.00	0.00	126,000.00	(126,000.00)	126,000.00 [20]	(126,000.00)
R & M-WATER PRODUCTION	10,665.50	70,405.09	41,250.00	29,155.09	55,000.00 [11]	15,405.09
R & M-WATER DISTRIBUTION	1,159.76	38,544.64	41,250.00	(2,705.36)	55,000.00 [11]	(16,455.36)
R & M-SEWER	298.50	14,787.40	37,500.00	(22,712.60)	50,000.00 [11]	(35,212.60)
R & M-STORM SEWER	0.00	7,304.08	0.00	7,304.08	0.00	7,304.08
<b>ADMINISTRATIVE</b>						
DIRECTOR FEES	700.00	5,700.00	8,200.00	(2,500.00)	10,600.00 [10]	(4,900.00)
INSURANCE	0.00	(10.06)	0.00	(10.06)	13,000.00 [13]	(13,010.06)
LEGAL NOTICES	0.00	0.00	750.00	(750.00)	1,000.00	(1,000.00)
PRINTING & OFFICE SUPPLIES	156.04	1,438.85	1,650.00	(211.15)	2,200.00	(761.15)
POSTAGE	0.00	0.00	90.00	(90.00)	100.00	(100.00)
TELEPHONE	604.71	5,398.07	4,500.00	898.07	6,000.00	(601.93)
TRAVEL & EXPENSES	44.55	960.60	3,000.00	(2,039.40)	5,000.00	(4,039.40)
OTHER OFFICE EXPENSE	0.00	1,349.00	3,000.00	(1,651.00)	4,000.00 [14]	(2,651.00)
DUES	0.00	0.00	0.00	0.00	550.00	(550.00)
<b>OTHER</b>						
PERMIT FEES	0.00	707.15	0.00	707.15	5,400.00	(4,692.85)
SEWER INSPECTION FEES	0.00	27.50	0.00	27.50	0.00	27.50
PAYROLL TAXES	53.55	436.05	630.00	(193.95)	810.00 [15]	(373.95)
CONSUMER CONFIDENCE REPORT	0.00	777.44	2,000.00	(1,222.56)	2,000.00 [11]	(1,222.56)
WHCRWA EXPENSE	10,451.75	162,268.60	136,085.00	26,183.60	181,450.00 [16]	(19,181.40)
REGULATORY ASSESSMENT FEE	637.40	1,991.97	1,800.00	191.97	2,400.00 [17]	(408.03)
<b>CAPITAL OUTLAY</b>						
RECOAT HPTs	0.00	0.00	35,000.00	(35,000.00)	35,000.00 [7]	(35,000.00)
SURFACE WATER CONSTRUCTION	0.00	175,350.00	211,000.00	(35,650.00)	211,000.00 [18]	(35,650.00)
ABANDON WELL #2	0.00	0.00	0.00	0.00	50,000.00 [7]	(50,000.00)
<b>TOTAL EXPENDITURES **</b>	<b>46,142.52</b>	<b>765,233.10</b>	<b>1,111,705.00</b>	<b>(346,471.90)</b>	<b>1,368,510.00</b>	<b>(603,276.90)</b>
<b>EXCESS REVENUES/(EXPENDITURES) *\$</b>	<b>21,237.88</b>	<b>(132,133.60)</b>	<b>(\$449,060.00)</b>	<b>316,926.40</b>	<b>(\$287,520.00)</b>	<b>155,386.40</b>
<b>WHCRWA REIMBURSEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>(500,000.00)</b>	<b>500,000.00 [19]</b>	<b>(500,000.00)</b>
<b>EXCESS SOURCES/(USES) **</b>	<b>\$ 21,237.88</b>	<b>(\$132,133.60)</b>	<b>\$ 50,940.00</b>	<b>(\$183,073.60)</b>	<b>\$ 212,480.00</b>	<b>(\$ 344,613.60)</b>

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

## STATEMENT OF REVENUES AND EXPENDITURES GENERAL FUND, ACTUAL AND BUDGET FOR THE ONE AND NINE MONTHS ENDED DECEMBER 31, 2009

### FOOTNOTES

- [1] \$1M @ 1.5%
- [2] 191M GALLONS @ 1.01/1000 x 94% ACCOUNTABILITY
- [3] ACH FEES
- [4] PER JACKRABBIT ROAD PUD BOOKKEEPER
- [5] PER MIKE MCCALL
- [6] PER HEATHER DE LA GARZA
- [7] PER BOB DEVILLIER
- [8] 2008 CV 190,537,236 x .215 x 98%
- [9] AVERAGE WATER REVENUE 2002-2009
- [10] INCLUDES DIRECTOR FEES FOR AWBD, NHCRWA MTG ATTENDANCE,  
MINUTES PREP & WEB SITE UPDATING
- [11] PER CATHY FALKE
- [12] \$15K CHLORINE SYSTEM IMPROVEMENTS(FROM 3/31/2009 FYE BUDGET);  
\$15K PHASE IV DESIGN (10% OF \$120 + ENGINEERS CPS)
- [13] ACTUAL + 10%
- [14] INCLUDES WEB HOSTING FEE & WATERWISE PROGRAM
- [15] 7.65% DIRECTOR FEES
- [16] 191M GALLONS PRODUCED @ .95/1000;
- [17] 0.5% WATER/SEWER REVENUE
- [18] ANTICIPATES \$200K WILL BE SPENT IN 3/31/2009 FYE BUDGET
- [19] PER CHLORAMINE CONVERSION REIMBURSEMENT PARAMETERS
- [20] ESTIMATED APPROXIMATELY 42 LOCATIONS @ \$3000. EACH

**HARRIS COUNTY MUD #136  
GENERAL FUND, BUDGET  
FOR THE NINE MONTHS ENDED DECEMBER 31, 2009**

	YTD ACTUAL	SEWER	WATER	OTHER
<b>REVENUES</b>				
WATER SERVICE REVENUE	\$ 252,127.37		\$252,127.37	
SEWER SERVICE REVENUE	140,304.70	140,304.70		
INTEREST ON INVESTMENTS	2,668.27			2,668.27
PENALTY & INTEREST	10,302.18			10,302.18
RECONNECTION FEES	1,250.00			1,250.00
MISCELLANEOUS REVENUE	444.00			444.00
WHCRWA FEE	149,673.70		149,673.70	
MAINTENANCE TAX	76,329.28			76,329.28
<b>TOTAL REVENUES</b>	<b>633,100</b>	<b>140,305</b>	<b>401,801</b>	<b>90,994</b>
<b>EXPENDITURES</b>				
PURCHASED SERVICES				
PURCHASED WATER	1,024.00		1,024.00	
PURCHASED SEWER SERVICES **	86,529.24	86,529.24		
JACKRABBIT WWTP IMPROVEMENTS	14,465.73	14,465.73		
PROFESSIONAL FEES				
AUDITING FEES	11,000.00			11,000.00
LEGAL FEES-GENERAL	15,585.90			15,585.90
ENGINEERING FEES-GENERAL	11,001.72			11,001.72
ENGINEER-SS REHAB PHASE 2	0.00	0.00		
ENGINEER-SURFACE WATER CONNECT	5,206.19		5,206.19	
ENGINEER-RECOAT HPTs	5,376.43		5,376.43	
CONTRACTED SERVICES				
BOOKKEEPING FEES	7,935.00			7,935.00
OPERATOR FEES	39,986.45			39,986.45
UTILITIES	58,112.88		58,112.88	
REPAIRS & MAINTENANCE				
LABORATORY EXPENSES	2,557.00		2,557.00	
CHEMICALS	10,968.70		10,968.70	
VALVE & M/H SURVEY REPAIRS	0.00	0.00		
SS REHAB PHASE 1 REPAIRS	8,047.48	8,047.48		
SS REHAB PHASE 2 REPAIRS	0.00	0.00		
R & M-WATER PRODUCTION	70,405.09		70,405.09	
R & M-WATER DISTRIBUTION	38,544.64		38,544.64	
R & M-SEWER	14,787.40	14,787.40		
R & M-STORM SEWER	7,304.08	7,304.08		
ADMINISTRATIVE				
DIRECTOR FEES	5,700.00			5,700.00
INSURANCE	(10.06)			(10.06)
LEGAL NOTICES	0.00			0.00
PRINTING & OFFICE SUPPLIES	1,438.85			1,438.85
POSTAGE	0.00			0.00
TELEPHONE	5,398.07		5,398.07	
TRAVEL & EXPENSES	960.60			960.60
OTHER OFFICE EXPENSE	1,349.00			1,349.00
DUES	0.00			0.00
OTHER				
PERMIT FEES	707.15		707.15	
SEWER INSPECTION FEES	27.50	27.50		
PAYROLL TAXES	436.05			436.05
CONSUMER CONFIDENCE REPORT	777.44		777.44	
WHCRWA EXPENSE	162,268.60		162,268.60	
REGULATORY ASSESSMENT FEE	1,991.97		1,991.97	
CAPITAL OUTLAY				
RECOAT HPTs	0.00		0.00	
SURFACE WATER CONSTRUCTION	175,350.00		175,350.00	
ABANDON WELL #2	0.00		0.00	
<b>** TOTAL EXPENDITURES</b>	<b>765,233</b>	<b>131,161</b>	<b>538,688</b>	<b>95,384</b>
<b>** EXCESS REVENUES/(EXPENDITURES)</b>	<b>(132,134)</b>	<b>9,143</b>	<b>(136,887)</b>	<b>(4,390)</b>
WHCRWA REIMBURSEMENT	0.00		0.00	
<b>** EXCESS SOURCES/(USES)</b>	<b>(132,134)</b>	<b>9,143</b>	<b>(136,887)</b>	<b>(4,390)</b>