

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

SUMMARY OF CASH TRANSACTIONS

FOR THE PERIOD JANUARY 1, 2011 - FEBRUARY 10, 2011

(Unaudited)

	GENERAL FUND
	=====
BALANCE, DECEMBER 31, 2010	\$543,268.88
RECEIPTS	309,301.06
DISBURSEMENTS	(120,186.94)
INVEST PROCEEDS	0.00
INVEST PURCHASES	(235,000.00)
TRANSFERS	0.00

BALANCE, JANUARY 31, 2011	497,383.00
CURRENT MONTHS ACTIVITY:	
RECEIPTS	852.25
DISBURSEMENTS	(91,697.37)
INVEST PROCEEDS	0.00
INVEST PURCHASES	0.00
TRANSFERS	0.00

CURRENT CASH BALANCE	406,537.88
CURRENT INVESTMENTS	
TEXPOOL	0.1587% 1,033,166.27

CASH BALANCES, FEBRUARY 10, 2011	\$1,439,704.15
	=====
DESIGNATED FUNDS:	
CUSTOMER DEPOSITS	\$49,570.00

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

CASH TRANSACTIONS

FOR THE MONTH ENDED JANUARY 31, 2011

Document		Vendor / Customer Name	Description	Receipts	Disbursements
Date	Number				
GENERAL FUND					
1/13/11	7325	BARRY GREER	DIR FEES 11/17,12/9		188.70
1/13/11	7326	BRENT W. PHELPS	DIR FEES 11/17,12/9		188.70
1/13/11	7327	NEIL M. POLANSKY	DIR FEES 11/17,12/9		188.70
1/13/11	7328	HARRY L. PRICE	DIR FEES 11/17,12/9,12/31		283.05
1/13/11	7329	J. J. SINGLETON	DIR FEES 11/17,12/9		188.70
1/13/11	7330	ACCUTEST LABS GULF COAST INC	#TY-32809		280.00
1/13/11	7331	AECOM USA INC	NOVEMBER 2010		817.87
1/13/11	7332	ASSOCIATION OF WATER BOARD DIR	FEB (POLANSKY, PRICE, PHELPS)		795.00
1/13/11	7333	AT&T	SERVICE: 12/27-1/26		659.37
1/13/11	7334	F MATUSKA INC	DECEMBER 2010		889.05
1/13/11	7335	FULBRIGHT & JAWORSKI LLP	NOVEMBER 2010		2,357.40
1/13/11	7336	HIGHPOINT INSURANCE GROUP LLC	INSURANCE RENEWAL 1/14/11-12		9,831.00
1/13/11	7337	HUDSON ENERGY	SERVICE: 12/1-1/4		3,171.84
1/13/11	7338	JACKRABBIT ROAD PUD	OCTOBER ADDTL - NOVEMBER		13,203.24
1/13/11	7339	SOUTHWEST WATER COMPANY	DECEMBER 2010		49,270.83
1/13/11	7340	SWAIN & ASSOCIATES INC	INSPECT SERV; HPT RECOAT		102.00
1/13/11	7341	TEXAS COMMISSION ON	REGULATORY ASSESSMENT FEE		3,016.61
1/13/11	7342	TEXAS TRASH	DECEMBER 2010		15,937.95
1/13/11	7343	UNITED STATES TREASURY	4TH QTR 2010		504.90
1/13/11	7344	WEST HARRIS COUNTY	DECEMBER 2010		17,522.75
1/13/11	7345	PEGGY MEEKER	4214 AMBER LAKE DR		50.00
1/13/11	7346	CLYDE BELL	18319 LONGCLIFFE DR		50.00
1/13/11	7347	JACK & ANN HENSLEY	18111 MOUNTFIELD DR		50.00
1/13/11	7348	CENTERPOINT ENERGY	SERV: 2/1-1/4		44.71
1/5/11	J10-4	ACH RET			7.50
1/5/11	J10-7	ACH RET			144.03
1/13/11	J10-3	COMPASS INTEREST		45.58	
1/18/11	J10-5	ACH FEES			50.00
1/18/11	J10-6	COMPASS SC			10.00
1/18/11	J10-8	ACH RET			383.04
1/31/11	R10-1	DEP 1/2011 A/R		74,255.48	
1/12/11	J10-1	TSFR MAINT TAX TO TEXPOOL		235,000.00	
TOTALS - GENERAL FUND				309,301.06	120,186.94

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

CASH TRANSACTIONS

FOR THE PERIOD ENDED FEBRUARY 10, 2011

Document		Vendor / Customer Name	Description	Receipts	Disbursements
Date	Number				
GENERAL FUND					
2/10/11	7349	BARRY GREER	DIR FEES 1/11,1/13		188.70
2/10/11	7350	BRENT W. PHELPS	DIR FEE/EXP 1/13		176.11
2/10/11	7351	NEIL M. POLANSKY	DIR FEES/EXP 1/11,1/13,AWBD		532.10
2/10/11	7352	HARRY L. PRICE	DIR FEES/EXP 1/13,AWBD		490.00
2/10/11	7353	J. J. SINGLETON	DIR FEES 1/12,1/13		188.70
2/10/11	7354	AECOM USA INC	DECEMBER 2010		1,124.59
2/10/11	7355	AT&T	SERVICE: 1/27-2/26		752.11
2/10/11	7356	DSHS CENTRAL LAB MC2004	ACCT# GEN.CD1299_112010		204.00
2/10/11	7357	F MATUSKA INC	JANUARY 2011		1,198.61
2/10/11	7358	FULBRIGHT & JAWORSKI LLP	JANUARY 2011		2,325.15
2/10/11	7359	HUDSON ENERGY	SER: 1/4-1/31; TERMINATION FEE		5,338.41
2/10/11	7360	JACKRABBIT ROAD PUD	NOVEMBER ADDTL - DECEMBER		11,530.92
2/10/11	7361	SOUTHWEST WATER COMPANY	JANUARY 2011		35,935.13
2/10/11	7362	TEXAS TRASH	JANUARY 2011		15,937.95
2/10/11	7363	STEVE & SARA MATO	18114 OAKHAMPTON DR		50.00
2/10/11	7364	TASHI THEISMAN	18314 WILSTONE DR		52.04
2/10/11	7365	PATRICIA WATAURO	5015 HARTWELL DR		50.00
2/10/11	7366	WEST HARRIS COUNTY	JANUARY 2011		15,622.85
2/1/11	R11-1	DEP CUTTEN PARTNERS GROUNDWATER CERTIFICATES		852.25	
TOTALS - GENERAL FUND				852.25	91,697.37

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, 2010

	Current	Year-to-Date			Annual	
	Actual	Actual	Budget	Variance	Budget	Variance
REVENUES						
WATER SERVICE REVENUE	\$ 17,180.84	\$ 232,124.37	216,300.00	15,824.37	288,400.00 [1]	(56,275.63)
SEWER SERVICE REVENUE	31,213.80	282,483.24	283,725.00	(1,241.76)	378,300.00 [2]	(95,816.76)
INTEREST ON INVESTMENTS	161.40	1,335.82	3,750.00	(2,414.18)	5,000.00 [3]	(3,664.18)
PENALTY & INTEREST	1,808.44	14,089.10	10,125.00	3,964.10	13,500.00	589.10
RECONNECTION FEES	150.00	900.00	1,125.00	(225.00)	1,500.00	(600.00)
MISCELLANEOUS REVENUE	52.00	1,976.50	450.00	1,526.50	600.00 [4]	1,376.50
WHCRWA FEE	19,384.86	223,833.17	216,375.00	7,458.17	288,500.00 [5]	(64,666.83)
MAINTENANCE TAX	20,000.00	41,150.10	153,000.00	(111,849.90)	403,500.00 [6]	(362,349.90)
TOTAL REVENUES	89,951.34	797,892.30	884,850.00	(86,957.70)	1,379,300.00	(581,407.70)
EXPENDITURES						
PURCHASED SERVICES						
PURCHASED SEWER SERVICES	11,530.92	108,216.73	105,000.00	3,216.73	140,000.00 [7]	(31,783.27)
JACKRABBIT WWTP IMPROVEMENTS	0.00	0.00	0.00	0.00	230,000.00 [8]	(230,000.00)
WHCRWA PURCHASE WATER	17,522.75	207,794.55	230,175.00	(22,380.45)	306,900.00 [17]	(99,105.45)
WHCRWA PUMPAGE FEE	0.00	3,072.50	0.00	3,072.50	0.00	3,072.50
PROFESSIONAL FEES						
AUDITING FEES	0.00	11,500.00	11,000.00	500.00	11,000.00 [9]	500.00
LEGAL FEES-GENERAL	2,357.40	22,599.41	20,250.00	2,349.41	27,000.00 [10]	(4,400.59)
ENGINEERING FEES-GENERAL	1,124.59	16,425.98	18,750.00	(2,324.02)	25,000.00 [11]	(8,574.02)
ENGINEER-SS REHAB PHASE 2	0.00	817.86	2,500.00	(1,682.14)	2,500.00 [11]	(1,682.14)
ENGINEER-RECOAT HPTs	0.00	1,288.25	0.00	1,288.25		
CONTRACTED SERVICES						
BOOKKEEPING FEES	825.00	7,875.00	8,250.00	(375.00)	11,000.00	(3,125.00)
OPERATOR FEES	4,417.10	39,846.97	40,050.00	(203.03)	53,400.00 [12]	(13,553.03)
GARBAGE COLLECTION EXPENSE	15,937.95	143,441.55	143,475.00	(33.45)	191,300.00	(47,858.45)
UTILITIES	3,216.55	34,658.58	37,500.00	(2,841.42)	50,000.00	(15,341.42)
REPAIRS & MAINTENANCE						
LABORATORY EXPENSES	204.00	2,531.00	2,700.00	(169.00)	3,600.00	(1,069.00)
CHEMICALS	0.00	0.00	13,125.00	(13,125.00)	17,500.00 [12]	(17,500.00)
VALVE & M/H SURVEY REPAIRS	5,133.63	18,282.55	20,000.00	(1,717.45)	20,000.00 [12]	(1,717.45)
SS REHAB PHASE 2 REPAIRS	6,465.18	76,482.03	90,000.00	(13,517.97)	120,000.00 [12]	(43,517.97)
R & M-WATER PRODUCTION	5,431.32	40,164.60	56,250.00	(16,085.40)	75,000.00 [12]	(34,835.40)
R & M-WATER DISTRIBUTION	24,785.85	74,377.80	41,250.00	33,127.80	55,000.00 [12]	19,377.80
R & M-SEWER	3,014.75	23,158.85	37,500.00	(14,341.15)	50,000.00 [12]	(26,841.15)
R & M-STORM SEWER	0.00	489.29	3,750.00	(3,260.71)	5,000.00	(4,510.71)
ADMINISTRATIVE						
DIRECTOR FEES	1,500.00	7,700.00	8,200.00	(500.00)	10,600.00 [13]	(2,900.00)
INSURANCE	0.00	(24.26)	0.00	(24.26)	13,000.00 [14]	(13,024.26)
LEGAL NOTICES	0.00	0.00	1,500.00	(1,500.00)	2,000.00	(2,000.00)
ELECTION EXPENSES	0.00	300.00	5,000.00	(4,700.00)	5,000.00	(4,700.00)
RED FLAG ALERTS	23.00	190.60	0.00	190.60	0.00	190.60
PRINTING & OFFICE SUPPLIES	124.05	1,724.36	1,650.00	74.36	2,200.00	(475.64)
TELEPHONE	659.37	5,951.71	5,400.00	551.71	7,200.00	(1,248.29)
TRAVEL & EXPENSES	513.84	1,669.99	3,000.00	(1,330.01)	5,000.00	(3,330.01)
OTHER OFFICE EXPENSE	0.00	4,992.30	3,000.00	1,992.30	4,000.00 [15]	992.30
DUES	0.00	0.00	0.00	0.00	550.00	(550.00)
OTHER						
PERMIT FEES	0.00	2,298.35	0.00	2,298.35	5,000.00	(2,701.65)
PAYROLL TAXES	114.75	589.05	630.00	(40.95)	810.00 [16]	(220.95)
CONSUMER CONFIDENCE REPORT	0.00	857.50	2,000.00	(1,142.50)	2,000.00 [12]	(1,142.50)
REGULATORY ASSESSMENT FEE	939.21	2,524.02	2,550.00	(25.98)	3,400.00 [18]	(875.98)
CAPITAL OUTLAY						
ABANDON WELL #2	0.00	0.00	0.00	0.00	50,000.00 [11]	(50,000.00)
TOTAL EXPENDITURES	105,841.21	861,797.12	914,455.00	(52,657.88)	1,504,960.00	(643,162.88)
EXCESS REVENUES/(EXPENDITURES)	(\$ 15,889.87)	(63,904.82)	(\$ 29,605.00)	(34,299.82)	(\$ 125,660.00)	61,755.18
TRANSFER FROM DSF	0.00	8,026.79	0.00	8,026.79	0.00	8,026.79
WHCRWA REIMBURSEMENT	0.00	76,739.76	0.00	76,739.76	0.00	76,739.76
EXCESS SOURCES/(USES)	(\$ 15,889.87)	\$ 20,861.73	(\$ 29,605.00)	\$ 50,466.73	(\$ 125,660.00)	\$ 146,521.73

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, 2010

FOOTNOTES

- [1] AVERAGE WATER REVENUE 2002-2010
- [2] \$28.05/CONN INCLUDES WASTE & RECYCLING COLLECTION
- [3] \$1M @ .5%
- [4] ACH FEES
- [5] 198M GALLONS @ 1.55/1000 x 94% ACCOUNTABILITY
- [6] 2009 CV 191,515,400 x .215 x 98%
- [7] PER JACKRABBIT ROAD PUD BOOKKEEPER
- [8] PHASE IV \$205K ESTIMATED CONSTRUCTION + \$25K ESTIMATED ENGINEERING
- [9] PER MIKE MCCALL

- [10] PER J COGBURN/Y DEITRICK
- [11] PER BOB WEMPE
- [12] PER CATHY FALKE
- [13] INCLUDES DIRECTOR FEES FOR AWBD,WHCRWA MTG ATTENDANCE,
MINUTES PREP & WEB SITE UPDATING
- [14] ACTUAL + 10%
- [15] INCLUDES WEB HOSTING FEE & WATERWISE PROGRAM
- [16] 7.65% DIRECTOR FEES
- [17] 198M GALLONS @ 1.55/1000
- [18] 0.5% WATER/SEWER REVENUE

HARRIS COUNTY MUD #136
GENERAL FUND, BUDGET
FOR THE NINE MONTHS ENDED DECEMBER 31, 2010

	YTD ACTUAL	SEWER	WATER	OTHER
REVENUES				
WATER SERVICE REVENUE	\$ 232,124.37		\$232,124.37	
SEWER SERVICE REVENUE	282,483.24	282,483.24		
INTEREST ON INVESTMENTS	1,335.82			1,335.82
PENALTY & INTEREST	14,089.10			14,089.10
RECONNECTION FEES	900.00			900.00
MISCELLANEOUS REVENUE	1,976.50			1,976.50
WHCRWA FEE	223,833.17		223,833.17	
MAINTENANCE TAX	41,150.10			41,150.10
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TOTAL REVENUES	797,892	282,483	455,958	59,452
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EXPENDITURES				
PURCHASED SERVICES				
PURCHASED SEWER SERVICES	108,216.73	108,216.73		
JACKRABBIT WWTP IMPROVEMENTS	0.00	0.00		
WHCRWA PURCHASE WATER	207,794.55		207,794.55	
WHCRWA PUMPAGE FEE	3,072.50		3,072.50	
PROFESSIONAL FEES				
AUDITING FEES	11,500.00			11,500.00
LEGAL FEES-GENERAL	22,599.41			22,599.41
ENGINEERING FEES-GENERAL	16,425.98			16,425.98
ENGINEER-SS REHAB PHASE 2	817.86	817.86		
ENGINEER-RECOAT HPTs	1,288.25		1,288.25	
CONTRACTED SERVICES				
BOOKKEEPING FEES	7,875.00			7,875.00
OPERATOR FEES	39,846.97			39,846.97
GARBAGE COLLECTION EXPENSE	143,441.55	143,441.55		
UTILITIES	34,658.58		34,658.58	
REPAIRS & MAINTENANCE				
LABORATORY EXPENSES	2,531.00		2,531.00	
CHEMICALS	0.00		0.00	
VALVE & M/H SURVEY REPAIRS	18,282.55	18,282.55		
SS REHAB PHASE 2 REPAIRS	76,482.03	76,482.03		
R & M-WATER PRODUCTION	40,164.60		40,164.60	
R & M-WATER DISTRIBUTION	74,377.80		74,377.80	
R & M-SEWER	23,158.85	23,158.85		
R & M-STORM SEWER	489.29	489.29		
ADMINISTRATIVE				
DIRECTOR FEES	7,700.00			7,700.00
INSURANCE	(24.26)			(24.26)
LEGAL NOTICES	0.00			0.00
ELECTION EXPENSES	300.00			300.00
RED FLAG ALERTS	190.60			190.60
PRINTING & OFFICE SUPPLIES	1,724.36			1,724.36
TELEPHONE	5,951.71		5,951.71	
TRAVEL & EXPENSES	1,669.99			1,669.99
OTHER OFFICE EXPENSE	4,992.30			4,992.30
DUES	0.00			0.00
OTHER				
PERMIT FEES	2,298.35		2,298.35	
PAYROLL TAXES	589.05			589.05
CONSUMER CONFIDENCE REPORT	857.50		857.50	
REGULATORY ASSESSMENT FEE	2,524.02		2,524.02	
CAPITAL OUTLAY				
ABANDON WELL #2	0.00		0.00	
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TOTAL EXPENDITURES	861,797	370,889	375,519	115,389
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EXCESS REVENUES/(EXPENDITURES)	(63,905)	(88,406)	80,439	(55,938)
	=====	=====	=====	=====
TRANSFER FROM DSF	8,026.79			8,026.79
WHCRWA REIMBURSEMENT	76,739.76		76,739.76	
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EXCESS SOURCES/(USES)	20,862	(88,406)	157,178	(47,911)
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**HARRIS COUNTY MUD #136
GENERAL FUND, BUDGET
FOR THE YEAR ENDED MARCH 31, 2012**

	PROPOSED 2012		BUDGET 2011		YTD 2011 (9 MONTHS)
REVENUES					
WATER SERVICE	290,500 [7]		288,400 [6]		232,124
SEWER SERVICE	376,600 [10]		378,300 [10]		282,483
INTEREST EARNED	3,600 [1]		5,000 [12]		1,336
PENALTY & INTEREST	18,700		13,500		14,089
RECONNECTION FEES	1,200		1,500		900
MISCELLANEOUS REVENUES	600 [3]		600 [3]		1,977
WHCRWA FEE	344,300 [2]		288,500 [19]		223,833
TOTAL REVENUES	1,035,500		975,800		756,742
EXPENDITURES					
PURCHASED SERVICES					
PURCHASED SEWER SERVICES	135,000 [4]		140,000 [4]		108,217
JACKRABBIT WWTP IMPROVEMENTS	308,000 [9]		230,000 [18]		0
WHCRWA PURCHASE WATER	366,300 [16]		306,900		207,795
WHCRWA PUMPAGE FEE	600 [20]		0		3,073
PROFESSIONAL FEES					
AUDIT FEES	11,500 [22]		11,000 [5]		11,500
LEGAL FEES	28,500 [24]		27,000 [24]		22,599
ENGINEER FEES	25,000 [21]		25,000 [21]		16,426
ENGINEER FEES-SS REHAB PHASE 2	2,500 [21]		2,500 [21]		818
ENGINEER FEES-RECOAT HPTs	0		0		1,288
CONTRACTED SERVICES					
BOOKKEEPING	11,000		11,000		7,875
OPERATOR FEES	53,400 [25]		53,400 [11]		39,847
GARBAGE COLLECTION/RECYCLING	191,300		191,300		143,442
UTILITIES	42,800		50,000		34,659
REPAIR & MAINTENANCE					
LAB EXPENSES	3,600 [25]		3,600		2,531
CHEMICALS	7,500 [25]		17,500 [11]		0
VALVE & M/H SURVEY REPAIRS	20,000 [25]		20,000 [11]		18,283
SS REHAB PHASE 2 REPAIRS	120,000 [25]		120,000 [11]		76,482
R & M-WATER PRODUCTION	75,000 [25]		75,000 [11]		40,165
R & M-WATER DISTRIBUTION	55,000 [25]		55,000 [11]		74,378
R & M-SEWER	50,000 [25]		50,000 [11]		23,159
R & M-STORM SEWER	5,000 [25]		5,000		489
ADMINISTRATIVE					
DIRECTORS FEES	10,600 [26]		10,600 [28]		7,700
INSURANCE	10,900 [13]		13,000 [13]		(24)
LEGAL NOTICES	2,000		2,000		0
ELECTION EXPENSES	0		5,000		300
RED FLAG ALERTS	300		0		191
OFFICE SUPPLIES	2,400		2,200		1,724
TELEPHONE	7,900		7,200		5,952
TRAVEL & EXPENSES	5,000		5,000		1,670
OTHER EXPENSES	5,000 [14]		4,000 [14]		4,992
DUES	550		550		0
OTHER					
PERMITS	5,000 [25]		5,000		2,298
PAYROLL TAXES	600 [29]		810 [15]		589
CONSUMER CONFIDENCE REPORT	2,000 [25]		2,000 [11]		858
REGULATORY ASSESSMENT FEE	3,340 [17]		3,400 [17]		2,524
CAPITAL OUTLAY					
ABANDON WELL #2	0		50,000 [21]		0
TOTAL EXPENDITURES	1,567,590		1,504,960		861,797
EXCESS REVENUES/(EXPENDITURES)	(532,090)		(529,160)		(105,055)
MAINTENANCE TAX					
WHCRWA REIMBURSEMENT	380,420 [8]		403,500 [23]		41,150
TRANSFER FROM DSF	0		0		76,740
	0		0		8,027
EXCESS SOURCES (USES)	(151,670) [30]		(125,660) [27]		20,862

DRAFT

**HARRIS COUNTY MUD #136
GENERAL FUND, BUDGET
FOR THE YEAR ENDED MARCH 31, 2012**

[1] \$1.45M @ .25%
[2] 198M GALLONS @ 1.85/1000 x 94% ACCOUNTABILITY
[3] ACH FEES
[4] PER JACKRABBIT ROAD PUD BOOKKEEPER
[5] PER MIKE MCCALL
[6] AVERAGE WATER REVENUE 2002-2010 FY
[7] AVERAGE WATER REVENUE 2002-2011 FY
[8] 2010 CV 178,726,083 x .215 x 99%
[9] PHASE IV 291,261 + FLOW MONITORING (SPLIT EQUALLY AMONG PARTICIPANTS) 16,667
[10] \$28.05/CONN INCLUDES WASTE & RECYCLING COLLECTION
[11] PER CATHY FALKE
[12] \$1M @ .5%
[13] ACTUAL + 10%
[14] INCLUDES WEB HOSTING FEE & WATERWISE PROGRAM
[15] 7.65% DIRECTOR FEES
[16] 198M GALLONS @ 1.85/1000;
[17] 0.5% WATER/SEWER REVENUE
[18] PHASE IV \$205K ESTIMATED CONSTRUCTION + \$25K ESTIMATED ENGINEERING
[19] 198M GALLONS @ 1.55/1000 x 94% ACCOUNTABILITY
[20] 350,000 GALLONS @ 1.55/1000

[21] PER BOB WEMPE
[22] PER NOEL BARFOOT
[23] 2009 CV 191,515,400 x .215 x 98%
[24] PER J COGBURN/Y DEITRICK
[25] PER JASON DEMEL
[26] INCLUDES DIRECTOR FEES FOR AWBD, WHCRWA MTG ATTENDANCE,
WEBSITE UPDATING, JACKRABBIT RD MTG ATTENDANCE
[27] COST OF SURFACE WATER CONSTRUCTION TO BE REIMBURSED BY WHCRWA;
ANTICIPATE RECEIPT OF REIMBURSEMENT FROM WHCRWA IN 3/31/2010 FYE
[28] INCLUDES DIRECTOR FEES FOR AWBD, WHCRWA MTG ATTENDANCE,
MINUTES PREP & WEB SITE UPDATING
[29] 5.65% DIRECTOR FEES
[30] DEFICIT TO BE COVERED BY FUND BALANCE

DRAFT