

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136**  
**SUMMARY OF CASH TRANSACTIONS**  
**FOR THE PERIOD FEBRUARY 1, 2011 - MARCH 10, 2011**  
(Unaudited)

	<b>GENERAL FUND</b>
	=====
<b>BALANCE, JANUARY 31, 2011</b>	<b>\$497,383.00</b>
RECEIPTS	170,856.15
DISBURSEMENTS	(91,936.67)
INVEST PROCEEDS	0.00
INVEST PURCHASES	(100,000.00)
TRANSFERS	0.00
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<b>BALANCE, FEBRUARY 28, 2011</b>	<b>476,302.48</b>
CURRENT MONTHS ACTIVITY:	
RECEIPTS	0.00
DISBURSEMENTS	(55,729.57)
INVEST PROCEEDS	0.00
INVEST PURCHASES	0.00
TRANSFERS	0.00
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CURRENT CASH BALANCE	420,572.91
<b>CURRENT INVESTMENTS TEXPOOL</b>	<b>0.1470% 1,133,166.27</b>
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<b>CASH BALANCES, MARCH 10, 2011</b>	<b>\$1,553,739.18</b>
	=====
<b>DESIGNATED FUNDS: CUSTOMER DEPOSITS</b>	<b>\$49,670.00</b>

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

## CASH TRANSACTIONS

FOR THE MONTH ENDED FEBRUARY 28, 2011

Document		Vendor / Customer Name	Description	Receipts	Disbursements
Date	Number				
<b>GENERAL FUND</b>					
=====					
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# CEN.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	
2/2/11	J11-3	ACH RET			15.00
2/14/11	J11-4	ACH RET			163.30
2/15/11	J11-5	ACH FEES			51.00
2/15/11	J11-6	COMPASS SC			10.00
2/28/11	7346V	CLYDE BELL-VOID CK		50.00	
2/28/11	J11-1	COMPASS INTEREST		38.23	
2/28/11	R11-2	DEP 2/2011 A/R		69,915.67	
2/14/11	J11-7	TSFR MAINT TAX TO TEXPOOL		100,000.00	
<b>TOTALS - GENERAL FUND</b>				<b>170,856.15</b>	<b>91,936.67</b>
				=====	=====

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

**CASH TRANSACTIONS**

**FOR THE PERIOD ENDED MARCH 10, 2011**

Document		Vendor / Customer Name	Description	Receipts	Disbursements
Date	Number				
<b>GENERAL FUND</b>					
3/10/11	7368	BARRY GREER	DIR FEES 2/8,2/10		188.70
3/10/11	7369	BRENT W. PHELPS	DIR FEES/EXP 2/10,AWBD		555.88
3/10/11	7370	HARRY L. PRICE	DIR FEES 2/8,2/10;MTG REFRESHMENTS		240.60
3/10/11	7371	J. J. SINGLETON	DIR FEE 2/10		94.35
3/10/11	7372	ACCUTEST LABS GULF COAST INC	#T1-34380		160.00
3/10/11	7373	AECOM USA INC	JANUARY 2011		7,036.72
3/10/11	7374	AT&T	SERVICE: 2/27-3/26		714.96
3/10/11	7375	F MATUSKA INC	FEBRUARY 2011		998.27
3/10/11	7376	FULBRIGHT & JAWORSKI LLP	FEBRUARY 2011		2,056.68
3/10/11	7377	HUDSON ENERGY	SERVICE; 1/31-3/1		3,110.15
3/10/11	7378	JACKRABBIT ROAD PUD	DEC CREDIT; JANUARY		7,126.76
3/10/11	7379	SEABACK MAINTENANCE INC	MOW 2/4, 2/20		380.66
3/10/11	7380	SOUTHWEST WATER COMPANY	FEBRUARY 2011		16,437.18
3/10/11	7381	TEXAS TRASH	FEBRUARY 2011		15,937.95
3/10/11	7382	HARRIS COUNTY MUD 136 TAX OFFI	18302 SPRUCE CREEK (TAX PMT)		458.60
3/10/11	7383	GRADENE HAMMAN	18073 PARTRIDGE GREEN		50.00
3/10/11	7384	JULIE NGUYEN	5003 HASTINGWOOD DR		117.61
3/10/11	7385	PATRICK SMITH	18211 LONGMOOR DR		14.50
3/10/11	7386	EDWARD STEELE	18126 LONGMOOR DR		50.00
<b>TOTALS - GENERAL FUND</b>				<b>0.00</b>	<b>55,729.57</b>

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**GENERAL FUND, ACTUAL AND BUDGET**  
**FOR THE ONE AND TEN MONTHS ENDED JANUARY 31, 2011**

	Current Actual	Year-to-Date Actual	Budget	Variance	Annual Budget	Variance
<b>REVENUES</b>						
WATER SERVICE REVENUE	\$ 14,735.43	\$ 246,859.80	240,335.00	6,524.80	288,400.00 [1]	(41,540.20)
SEWER SERVICE REVENUE	31,184.22	313,667.46	315,250.00	(1,582.54)	378,300.00 [2]	(64,632.54)
INTEREST ON INVESTMENTS	173.63	1,509.45	4,165.00	(2,655.55)	5,000.00 [3]	(3,490.55)
PENALTY & INTEREST	1,089.69	15,178.79	11,250.00	3,928.79	13,500.00	1,678.79
RECONNECTION FEES	50.00	950.00	1,250.00	(300.00)	1,500.00	(550.00)
MISCELLANEOUS REVENUE	51.00	2,027.50	500.00	1,527.50	600.00 [4]	1,427.50
WHCRWA FEE	14,710.89	238,544.06	240,415.00	(1,870.94)	288,500.00 [5]	(49,955.94)
MAINTENANCE TAX	235,000.00	276,150.10	398,000.00	(121,849.90)	403,500.00 [6]	(127,349.90)
<b>TOTAL REVENUES</b>	<b>296,994.86</b>	<b>1,094,887.16</b>	<b>1,211,165.00</b>	<b>(116,277.84)</b>	<b>1,379,300.00</b>	<b>(284,412.84)</b>
<b>EXPENDITURES</b>						
<b>PURCHASED SERVICES</b>						
PURCHASED SEWER SERVICES	7,126.76	115,343.49	116,665.00	(1,321.51)	140,000.00 [7]	(24,656.51)
JACKRABBIT WWTP IMPROVEMENTS	0.00	0.00	230,000.00	(230,000.00)	230,000.00 [8]	(230,000.00)
WHCRWA PURCHASE WATER	15,582.55	223,377.10	255,750.00	(32,372.90)	306,900.00 [17]	(83,522.90)
WHCRWA PUMPAGE FEE	40.30	3,112.80	0.00	3,112.80	0.00	3,112.80
<b>PROFESSIONAL FEES</b>						
AUDITING FEES	0.00	11,500.00	11,000.00	500.00	11,000.00 [9]	500.00
LEGAL FEES-GENERAL	2,325.15	24,924.56	22,500.00	2,424.56	27,000.00 [10]	(2,075.44)
ENGINEERING FEES-GENERAL	7,036.72	23,462.70	20,835.00	2,627.70	25,000.00 [11]	(1,537.30)
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		
<b>CONTRACTED SERVICES</b>						
BOOKKEEPING FEES	1,110.00	8,985.00	9,165.00	(180.00)	11,000.00	(2,015.00)
OPERATOR FEES	4,358.28	44,205.25	44,500.00	(294.75)	53,400.00 [12]	(9,194.75)
GARBAGE COLLECTION EXPENSE	15,937.95	159,379.50	159,415.00	(35.50)	191,300.00	(31,920.50)
UTILITIES	5,338.41	39,996.99	41,665.00	(1,668.01)	50,000.00	(10,003.01)
<b>REPAIRS &amp; MAINTENANCE</b>						
LABORATORY EXPENSES	160.00	2,691.00	3,000.00	(309.00)	3,600.00	(909.00)
CHEMICALS	0.00	0.00	14,585.00	(14,585.00)	17,500.00 [12]	(17,500.00)
VALVE & M/H SURVEY REPAIRS	0.00	18,282.55	20,000.00	(1,717.45)	20,000.00 [12]	(1,717.45)
SS REHAB PHASE 2 REPAIRS	3,903.15	80,385.18	100,000.00	(19,614.82)	120,000.00 [12]	(39,614.82)
R & M-WATER PRODUCTION	15,294.57	55,459.17	62,500.00	(7,040.83)	75,000.00 [12]	(19,540.83)
R & M-WATER DISTRIBUTION	5,324.25	79,702.05	45,835.00	33,867.05	55,000.00 [12]	24,702.05
R & M-SEWER	7,022.68	30,181.53	41,665.00	(11,483.47)	50,000.00 [12]	(19,818.47)
R & M-STORM SEWER	0.00	489.29	4,165.00	(3,675.71)	5,000.00	(4,510.71)
<b>ADMINISTRATIVE</b>						
DIRECTOR FEES	1,100.00	8,800.00	9,000.00	(200.00)	10,600.00 [13]	(1,800.00)
INSURANCE	9,831.00	9,806.74	13,000.00	(3,193.26)	13,000.00 [14]	(3,193.26)
LEGAL NOTICES	0.00	0.00	1,665.00	(1,665.00)	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	32.20	222.80	0.00	222.80	0.00	222.80
PRINTING & OFFICE SUPPLIES	148.61	1,872.97	1,835.00	37.97	2,200.00	(327.03)
TELEPHONE	752.11	6,703.82	6,000.00	703.82	7,200.00	(496.18)
TRAVEL & EXPENSES	0.00	1,669.99	5,000.00	(3,330.01)	5,000.00	(3,330.01)
OTHER OFFICE EXPENSE	0.00	4,992.30	3,335.00	1,657.30	4,000.00 [15]	992.30
DUES	550.00	550.00	550.00	0.00	550.00	0.00
<b>OTHER</b>						
PERMIT FEES	0.00	2,298.35	5,000.00	(2,701.65)	5,000.00	(2,701.65)
PAYROLL TAXES	84.15	673.20	690.00	(16.80)	810.00 [16]	(136.80)
CONSUMER CONFIDENCE REPORT	0.00	857.50	2,000.00	(1,142.50)	2,000.00 [12]	(1,142.50)
REGULATORY ASSESSMENT FEE	0.00	2,524.02	2,550.00	(25.98)	3,400.00 [18]	(875.98)
<b>CAPITAL OUTLAY</b>						
ABANDON WELL #2	0.00	0.00	0.00	0.00	50,000.00 [11]	(50,000.00)
<b>TOTAL EXPENDITURES</b>	<b>103,058.84</b>	<b>964,855.96</b>	<b>1,261,370.00</b>	<b>(296,514.04)</b>	<b>1,504,960.00</b>	<b>(540,104.04)</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$ 193,936.02</b>	<b>130,031.20</b>	<b>(\$ 50,205.00)</b>	<b>180,236.20</b>	<b>(\$ 125,660.00)</b>	<b>255,691.20</b>
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
<b>EXCESS SOURCES/(USES)</b>	<b>\$ 193,936.02</b>	<b>\$ 214,797.75</b>	<b>(\$ 50,205.00)</b>	<b>\$ 265,002.75</b>	<b>(\$ 125,660.00)</b>	<b>\$ 340,457.75</b>

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

## STATEMENT OF REVENUES AND EXPENDITURES GENERAL FUND, ACTUAL AND BUDGET FOR THE ONE AND TEN MONTHS ENDED JANUARY 31, 2011

### 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 TEN MONTHS ENDED JANUARY 1, 2011**

	YTD ACTUAL	SEWER	WATER	OTHER
<b>REVENUES</b>				
WATER SERVICE REVENUE	\$ 246,859.80		\$246,859.80	
SEWER SERVICE REVENUE	313,667.46	313,667.46		
INTEREST ON INVESTMENTS	1,509.45			1,509.45
PENALTY & INTEREST	15,178.79			15,178.79
RECONNECTION FEES	950.00			950.00
MISCELLANEOUS REVENUE	2,027.50			2,027.50
WHCRWA FEE	238,544.06		238,544.06	
MAINTENANCE TAX	276,150.10			276,150.10
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<b>TOTAL REVENUES</b>	<b>1,094,887</b>	<b>313,667</b>	<b>485,404</b>	<b>295,816</b>
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<b>EXPENDITURES</b>				
PURCHASED SERVICES				
PURCHASED SEWER SERVICES	115,343.49	115,343.49		
JACKRABBIT WWTP IMPROVEMENTS	0.00	0.00		
WHCRWA PURCHASE WATER	223,377.10		223,377.10	
WHCRWA PUMPAGE FEE	3,112.80		3,112.80	
PROFESSIONAL FEES				
AUDITING FEES	11,500.00			11,500.00
LEGAL FEES-GENERAL	24,924.56			24,924.56
ENGINEERING FEES-GENERAL	23,462.70			23,462.70
ENGINEER-SS REHAB PHASE 2	817.86	817.86		
ENGINEER-RECOAT HPTs	1,288.25		1,288.25	
CONTRACTED SERVICES				
BOOKKEEPING FEES	8,985.00			8,985.00
OPERATOR FEES	44,205.25			44,205.25
GARBAGE COLLECTION EXPENSE	159,379.50	159,379.50		
UTILITIES	39,996.99		39,996.99	
REPAIRS & MAINTENANCE				
LABORATORY EXPENSES	2,691.00		2,691.00	
CHEMICALS	0.00		0.00	
VALVE & M/H SURVEY REPAIRS	18,282.55	18,282.55		
SS REHAB PHASE 2 REPAIRS	80,385.18	80,385.18		
R & M-WATER PRODUCTION	55,459.17		55,459.17	
R & M-WATER DISTRIBUTION	79,702.05		79,702.05	
R & M-SEWER	30,181.53	30,181.53		
R & M-STORM SEWER	489.29	489.29		
ADMINISTRATIVE				
DIRECTOR FEES	8,800.00			8,800.00
INSURANCE	9,806.74			9,806.74
LEGAL NOTICES	0.00			0.00
ELECTION EXPENSES	300.00			300.00
RED FLAG ALERTS	222.80			222.80
PRINTING & OFFICE SUPPLIES	1,872.97			1,872.97
TELEPHONE	6,703.82		6,703.82	
TRAVEL & EXPENSES	1,669.99			1,669.99
OTHER OFFICE EXPENSE	4,992.30			4,992.30
DUES	550.00			550.00
OTHER				
PERMIT FEES	2,298.35		2,298.35	
PAYROLL TAXES	673.20			673.20
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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<b>TOTAL EXPENDITURES</b>	<b>964,856</b>	<b>404,879</b>	<b>418,011</b>	<b>141,966</b>
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<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>130,031</b>	<b>(91,212)</b>	<b>67,393</b>	<b>153,850</b>
	=====	=====	=====	=====
<b>TRANSFER FROM DSF</b>	8,026.79			8,026.79
<b>WHCRWA REIMBURSEMENT</b>	76,739.76		76,739.76	
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<b>EXCESS SOURCES/(USES)</b>	<b>214,798</b>	<b>(91,212)</b>	<b>144,133</b>	<b>161,877</b>
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**HARRIS COUNTY MUD #136  
GENERAL FUND, BUDGET  
FOR THE YEAR ENDED MARCH 31, 2012**

	PROPOSED 2012	BUDGET 2011	YTD 2011 (10 MONTHS)
<b>REVENUES</b>			
WATER SERVICE	290,500 [7]	288,400 [6]	246,860
SEWER SERVICE	376,600 [10]	378,300 [10]	313,667
INTEREST EARNED	3,600 [1]	5,000 [12]	1,509
PENALTY & INTEREST	18,700	13,500	15,179
RECONNECTION FEES	1,200	1,500	950
MISCELLANEOUS REVENUES	600 [3]	600 [3]	2,028
WHCRWA FEE	344,300 [2]	288,500 [19]	238,544
<b>TOTAL REVENUES</b>	<b>1,035,500</b>	<b>975,800</b>	<b>818,737</b>
<b>EXPENDITURES</b>			
PURCHASED SERVICES			
PURCHASED SEWER SERVICES	135,000 [4]	140,000 [4]	115,343
JACKRABBIT WWTP IMPROVEMENTS	308,000 [9]	230,000 [18]	0
WHCRWA PURCHASE WATER	366,300 [16]	306,900	223,377
WHCRWA PUMPAGE FEE	600 [20]	0	3,113
PROFESSIONAL FEES			
AUDIT FEES	11,500 [22]	11,000 [5]	11,500
LEGAL FEES	28,500 [24]	27,000 [24]	24,925
ENGINEER FEES	25,000 [21]	25,000 [21]	23,463
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	8,985
OPERATOR FEES	53,400 [25]	53,400 [11]	44,205
GARBAGE COLLECTION/RECYCLING	191,300	191,300	159,380
UTILITIES	42,800	50,000	39,997
REPAIR & MAINTENANCE			
LAB EXPENSES	3,600 [25]	3,600	2,691
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	30,000 [25]	120,000 [11]	80,385
R & M-WATER PRODUCTION	75,000 [25]	75,000 [11]	55,459
R & M-WATER DISTRIBUTION	55,000 [25]	55,000 [11]	79,702
R & M-SEWER	50,000 [25]	50,000 [11]	30,182
R & M-STORM SEWER	5,000 [25]	5,000	489
ADMINISTRATIVE			
DIRECTORS FEES	10,600 [26]	10,600 [28]	8,800
INSURANCE	10,900 [13]	13,000 [13]	9,807
LEGAL NOTICES	2,000	2,000	0
ELECTION EXPENSES	0	5,000	300
RED FLAG ALERTS	300	0	223
OFFICE SUPPLIES	2,400	2,200	1,873
TELEPHONE	7,400	7,200	6,704
TRAVEL & EXPENSES	5,000	5,000	1,670
OTHER EXPENSES	5,000 [14]	4,000 [14]	4,992
DUES	550	550	550
OTHER			
PERMITS	5,000 [25]	5,000	2,298
PAYROLL TAXES	600 [29]	810 [15]	673
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
<b>TOTAL EXPENDITURES</b>	<b>1,477,090</b>	<b>1,504,960</b>	<b>964,856</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>(441,590)</b>	<b>(529,160)</b>	<b>(146,119)</b>
MAINTENANCE TAX			
WHCRWA REIMBURSEMENT	0	0	76,740
TRANSFER FROM DSF	0	0	8,027
<b>EXCESS SOURCES (USES)</b>	<b>(61,170) [30]</b>	<b>(125,660) [27]</b>	<b>214,798</b>

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**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**