

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136**  
SUMMARY OF CASH TRANSACTIONS  
FOR THE PERIOD AUGUST 1, 2021 - SEPTEMBER 9, 2021  
(Unaudited)

|  | <u>GENERAL FUND</u> | <u>CAPITAL<br/>IMPROVEMENTS<br/>FUND</u> |
|--|---------------------|--|
| <b>BALANCE,<br/>JULY 31, 2021</b>          | <b>\$152,607.56</b> | <b>\$0.00</b>                            |
| RECEIPTS                                   | 99,219.55           | 0.00                                     |
| DISBURSEMENTS                              | (176,361.32)        | 0.00                                     |
| INVEST PROCEEDS                            | 25,000.00           | 0.00                                     |
| INVEST PURCHASES                           | 0.00                | 0.00                                     |
| TRANSFERS                                  | 0.00                | 0.00                                     |
| <b>BALANCE,<br/>AUGUST 31, 2021</b>        | <b>100,465.79</b>   | <b>0.00</b>                              |
| CURRENT MONTH ACTIVITY                     |                     |  |
| RECEIPTS                                   | 0.00                | 0.00                                     |
| DISBURSEMENTS                              | (95,339.61)         | 0.00                                     |
| INVEST PROCEEDS                            | 0.00                | 0.00                                     |
| INVEST PURCHASES                           | 0.00                | 0.00                                     |
| TRANSFERS                                  | 0.00                | 0.00                                     |
| CURRENT CASH BALANCE                       | 5,126.18            | 0.00                                     |
| <b>CURRENT INVESTMENTS<br/>TEXPOOL</b>     | 0.0222% 652,286.57  | 1,194,391.40                             |
| <b>CASH BALANCE,<br/>SEPTEMBER 9, 2021</b> | <b>\$657,412.75</b> | <b>\$1,194,391.40</b>                    |



**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136**  
**CASH TRANSACTIONS**  
**FOR THE MONTH ENDED AUGUST 31, 2021**  
(Unaudited)

| Date                                     | Number | Vendor / Customer Name         | Description                    | Receipts         | Disbursements     |
|--|--------|--------------------------------|--------------------------------|------------------|-------------------|
| <b>GENERAL FUND</b>                      |        |                                |                                |                  |                   |
| 8/11/21                                  | 10497  | BARRY GREER                    | DIR FEE 6/15; 7/8              |                  | 184.70            |
| 8/11/21                                  | 10498  | NEIL M. POLANSKY               | DIR FEE 7/8                    |                  | 92.35             |
| 8/11/21                                  | 10499  | ADAM M. RODRIGUEZ              | DIR FEE 7/8                    |                  | 92.35             |
| 8/12/21                                  | 10528  | ERIC S. WORTHINGTON            | DIR FEE EXP 6/17-19; 7/8       |                  | 344.40            |
| 8/12/21                                  | 10501  | ASSOCIATION OF WATER BOARD DIR | PFIA TRAINING (PHELPS)         |                  | 210.00            |
| 8/12/21                                  | 10502  | BADGER METER                   | #80076017                      |                  | 21.36             |
| 8/12/21                                  | 10503  | DXI INDUSTRIES INC             | #DE05005574-21                 |                  | 90.00             |
| 8/12/21                                  | 10504  | ES ENVIRO SERVICES, LLC        | #1557; #1558                   |                  | 3,600.00          |
| 8/12/21                                  | 10505  | F MATUSKA INC                  | JULY 2021                      |                  | 1,658.36          |
| 8/12/21                                  | 10506  | JACKRABBIT ROAD PUD            | NOV-20ADTL;MAY-21ADTL; JUNE-21 |                  | 13,880.30         |
| 8/12/21                                  | 10507  | MUNICIPAL OPERATIONS & CONSULT | JULY 2021                      |                  | 64,494.26         |
| 8/12/21                                  | 10508  | NAPCO CHEMICAL COMPANY INC     | #251297                        |                  | 371.25            |
| 8/12/21                                  | 10509  | NORTON ROSE FULBRIGHT US LLP   | LEGAL THRU 7/31                |                  | 4,286.25          |
| 8/12/21                                  | 10510  | PAPE-DAWSON ENGINEERS          | DIST ADMIN;WP IMPROV THRU 7/23 |                  | 1,125.00          |
| 8/12/21                                  | 10511  | SEABACK MAINTENANCE INC        | JUNE 2021                      |                  | 382.03            |
| 8/12/21                                  | 10512  | STP SERVICES                   | #27982                         |                  | 5,045.00          |
| 8/12/21                                  | 10513  | TEXAS PRIDE DISPOSAL           | JUNE-JULY 2021                 |                  | 32,399.96         |
| 8/12/21                                  | 10514  | WEST HARRIS COUNTY             | JULY 2021                      |                  | 44,058.50         |
| 8/12/21                                  | 10515  | WATER UTILITY SERVICES INC     | #64158                         |                  | 730.00            |
| 8/12/21                                  | 10516  | NANCY RODRIGUEZ                | CUSTOMER DEPOSIT REFUND        |                  | 24.79             |
| 8/12/21                                  | 10517  | KATE CAREY                     | CUSTOMER DEPOSIT REFUND        |                  | 139.53            |
| 8/12/21                                  | 10518  | JULIE GIBSON                   | CUSTOMER DEPOSIT REFUND        |                  | 48.10             |
| 8/12/21                                  | 10519  | BRANDON AVERY RATTAN           | CUSTOMER DEPOSIT REFUND        |                  | 18.08             |
| 8/12/21                                  | 10520  | JENNIFER D WALSDORF            | CUSTOMER DEPOSIT REFUND        |                  | 13.74             |
| 8/12/21                                  | 10521  | BETH ANN LALUMIERE             | CUSTOMER DEPOSIT REFUND        |                  | 36.35             |
| 8/12/21                                  | 10522  | BOB KORY PROPERTY MANAGEMENT   | CUSTOMER DEPOSIT REFUND        |                  | 87.27             |
| 8/12/21                                  | 10523  | IGNACIA RESTREPO               | CUSTOMER DEPOSIT REFUND        |                  | 17.12             |
| 8/12/21                                  | 10524  | BETH GOLD                      | CUSTOMER DEPOSIT REFUND        |                  | 15.26             |
| 8/12/21                                  | 10525  | REBECCA JANSSEN                | CUSTOMER DEPOSIT REFUND        |                  | 49.54             |
| 8/12/21                                  | 10529  | DIRECT ENERGY BUSINESS         | SERVICE: 7/2-8/2               |                  | 2,571.11          |
| 8/20/21                                  | 10526  | CENTERPOINT ENERGY             | SERV: 7/2-8/3                  |                  | 41.36             |
| 7/8/21                                   | J4-3   | ACH RET                        |                                |                  | 183.42            |
| 7/15/21                                  | J4-4   | ACH FEE                        |                                |                  | 30.00             |
| 7/15/21                                  | J4-5   | BBVA SC                        |                                |                  | 19.58             |
| 7/31/21                                  | R4-3   | DEP 7/2021 A/R                 |                                | 37,662.56        |                   |
| 8/11/21                                  | R5-1   | DEP ATT REFUND FINAL BILL      |                                | 86.85            |                   |
| 8/31/21                                  | R5-2   | DEP 7/2021 A/R                 |                                | 61,470.14        |                   |
| <b>TOTAL - GENERAL FUND</b>              |        |                                |                                | <b>99,219.55</b> | <b>176,361.32</b> |
| <b>CAPITAL IMPROVEMENTS FUND</b>         |        |                                |                                |                  |                   |
| <b>TOTAL - CAPITAL IMPROVEMENTS FUND</b> |        |                                |                                | <b>0.00</b>      | <b>0.00</b>       |

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136**  
**CASH TRANSACTIONS**  
**FOR THE PERIOD ENDED SEPTEMBER 9, 2021**  
(Unaudited)

| Date                                     | Number | Vendor / Customer Name         | Description                 | Receipts    | Disbursements    |
|--|--------|--------------------------------|-----------------------------|-------------|------------------|
| <b>GENERAL FUND</b>                      |        |                                |                             |             |                  |
| 9/9/21                                   | 11032  | ERIC S. WORTHINGTON            | DIR FEE 8/10; 8/11; 8/12    |             | 252.05           |
| 9/9/21                                   | 11001  | BRENT W. PHELPS                | DIR FEE 8/12                |             | 92.35            |
| 9/9/21                                   | 11002  | BARRY GREER                    | DIR FEE 8/11; 8/12          |             | 184.70           |
| 9/9/21                                   | 11003  | NEIL M. POLANSKY               | DIR FEE 8/5; 8/11; 8/12     |             | 277.05           |
| 9/9/21                                   | 11004  | ADAM M. RODRIGUEZ              | DIR FEE 7/28; 8/12          |             | 184.70           |
| 9/9/21                                   | 11005  | ANDREW JORDAN INDUSTRIAL LLC   | EST#6/FINAL                 |             | 59,334.10        |
| 9/9/21                                   | 11006  | BADGER METER                   | #80077988                   |             | 21.36            |
| 9/9/21                                   | 11007  | CHLORINATOR MAINT CO INC       | #40505                      |             | 611.04           |
| 9/9/21                                   | 11008  | DXI INDUSTRIES INC             | #DE05006514-21;055014094-21 |             | 861.09           |
| 9/9/21                                   | 11009  | F MATUSKA INC                  | AUGUST 2021                 |             | 1,435.74         |
| 9/9/21                                   | 11010  | JACKRABBIT ROAD PUD            | JUN-21 ADDTL; JUL-21        |             | 11,966.96        |
| 9/9/21                                   | 11011  | MCCALL GIBSON SWEDLUND BARFOOT | FINAL FYE 3/31/21 AUDIT     |             | 3,500.00         |
| 9/9/21                                   | 11012  | MUNICIPAL OPERATIONS & CONSULT | AUGUST 2021                 |             | 10,121.97        |
| 9/9/21                                   | 11013  | PAPE-DAWSON ENGINEERS          | DIST ADMIN THRU 8/20        |             | 562.50           |
| 9/9/21                                   | 11014  | SEABACK MAINTENANCE INC        | JULY 2021                   |             | 382.03           |
| 9/9/21                                   | 11015  | SOURCE POINT SOLUTIONS LLC     | #66420                      |             | 1,724.00         |
| 9/9/21                                   | 11016  | STP SERVICES                   | #28149                      |             | 555.00           |
| 9/9/21                                   | 11017  | TOP CARE LANDSCAPE SERVICES    | TREE PRUNING                |             | 1,650.00         |
| 9/9/21                                   | 11018  | WATER UTILITY SERVICES INC     | #64956;#65107               |             | 1,130.00         |
| 9/9/21                                   | 11019  | V. LES ROGERS                  | CUSTOMER DEPOSIT REFUND     |             | 38.27            |
| 9/9/21                                   | 11020  | SAUNDRA CARRILLO               | CUSTOMER DEPOSIT REFUND     |             | 12.62            |
| 9/9/21                                   | 11021  | TAYLOR HUFF                    | CUSTOMER DEPOSIT REFUND     |             | 87.33            |
| 9/9/21                                   | 11022  | MATTHEW CAMPBELL               | CUSTOMER DEPOSIT REFUND     |             | 60.66            |
| 9/9/21                                   | 11023  | THERRON FRANCIS                | CUSTOMER DEPOSIT REFUND     |             | 27.67            |
| 9/9/21                                   | 11024  | SUELLEN KING                   | CUSTOMER DEPOSIT REFUND     |             | 16.23            |
| 9/9/21                                   | 11025  | KIM WILLIAMS                   | CUSTOMER DEPOSIT REFUND     |             | 37.62            |
| 9/9/21                                   | 11026  | SARAH BREITSCHOPF              | CUSTOMER DEPOSIT REFUND     |             | 21.86            |
| 9/9/21                                   | 11027  | PAUL BARKER                    | CUSTOMER DEPOSIT REFUND     |             | 89.10            |
| 9/9/21                                   | 11028  | DAVID OLIVO                    | CUSTOMER DEPOSIT REFUND     |             | 101.61           |
| <b>TOTAL - GENERAL FUND</b>              |        |                                |                             | <b>0.00</b> | <b>95,339.61</b> |
| <b>CAPITAL IMPROVEMENTS FUND</b>         |        |                                |                             |             |                  |
| <b>TOTAL - CAPITAL IMPROVEMENTS FUND</b> |        |                                |                             | <b>0.00</b> | <b>0.00</b>      |

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**GENERAL FUND, ACTUAL AND BUDGET**  
**FOR THE ONE AND FOUR MONTHS ENDED JULY 31, 2021**  
(Unaudited)

|                                       | ----- Year To Date -----    |                       |                       |                  | 3/31/2022 FYE        |                       |
|---------------------------------------|-----------------------------|-----------------------|-----------------------|------------------|----------------------|-----------------------|
|                                       | Current<br>Period<br>Actual | Actual                | Budget                | Variance         | Budget               | Variance              |
| <b>REVENUES</b>                       |                             |                       |                       |                  |                      |                       |
| WATER SERVICE REVENUE                 | \$ 16,890.95                | \$ 77,165.40          | \$ 90,000.00          | (\$ 12,834.60)   | \$ 270,000.00        | (\$ 192,834.60)       |
| SEWER SERVICE REVENUE                 | 31,890.47                   | 128,694.59            | 126,330.00            | 2,364.59         | 379,000.00           | (250,305.41)          |
| INTEREST ON INVESTMENTS               | 0.00                        | 71.71                 | 2,000.00              | (1,928.29)       | 6,000.00             | (5,928.29)            |
| PENALTY & INTEREST                    | 938.71                      | 3,090.05              | 4,000.00              | (909.95)         | 12,000.00            | (8,909.95)            |
| RECONNECTION FEES                     | 125.00                      | 401.96                | 330.00                | 71.96            | 1,000.00             | (598.04)              |
| TAP CONNECTION FEES                   | 0.00                        | 79,960.00             | 0.00                  | 79,960.00        | 0.00                 | 79,960.00             |
| MISCELLANEOUS REVENUE                 | 185.47                      | 585.47                | 0.00                  | 585.47           | 0.00                 | 585.47                |
| WHCRWA FEE                            | 38,987.53                   | 167,946.61            | 206,665.00            | (38,718.39)      | 620,000.00           | (452,053.39)          |
| MAINTENANCE TAX                       | 0.00                        | 20,000.00             | 20,000.00             | 0.00             | 410,530.00           | (390,530.00)          |
| <b>TOTAL REVENUES</b>                 | <b>89,018.13</b>            | <b>477,915.79</b>     | <b>449,325.00</b>     | <b>28,590.79</b> | <b>1,698,530.00</b>  | <b>(1,220,614.21)</b> |
| <b>EXPENDITURES</b>                   |                             |                       |                       |                  |                      |                       |
| <b>PURCHASED SERVICES</b>             |                             |                       |                       |                  |                      |                       |
| PURCHASED SEWER SERVICES              | 8,216.55                    | 41,851.09             | 47,065.00             | (5,213.91)       | 141,200.00           | (99,348.91)           |
| JACKRABBIT WWTP IMPROVEMENTS          | 0.00                        | 7,425.40              | 8,330.00              | (904.60)         | 25,000.00            | (17,574.60)           |
| JACKRABBIT FLOODWALL                  | 0.00                        | 0.00                  | 0.00                  | 0.00             | 0.00                 | 0.00                  |
| WHCRWA PURCHASE WATER                 | 37,210.25                   | 129,090.50            | 166,665.00            | (37,574.50)      | 500,000.00           | (370,909.50)          |
| WHCRWA PUMPAGE FEE                    | 6,848.25                    | 45,001.80             | 40,000.00             | 5,001.80         | 120,000.00           | (74,998.20)           |
| TAP CONNECTION EXPENSE                | 41,710.00                   | 41,710.00             | 0.00                  | 41,710.00        | 0.00                 | 41,710.00             |
| <b>PROFESSIONAL FEES</b>              |                             |                       |                       |                  |                      |                       |
| AUDITING FEES                         | 0.00                        | 8,500.00              | 10,000.00             | (1,500.00)       | 12,000.00            | (3,500.00)            |
| LEGAL FEES-GENERAL                    | 4,286.25                    | 20,471.25             | 14,165.00             | 6,306.25         | 42,500.00            | (22,028.75)           |
| ENGINEERING FEES-GENERAL              | 375.00                      | 1,225.00              | 5,000.00              | (3,775.00)       | 15,000.00            | (13,775.00)           |
| ENGINEER-WP/LS ELECTRICAL             | 750.00                      | 1,770.00              | 0.00                  | 1,770.00         | 0.00                 | 1,770.00              |
| <b>CONTRACTED SERVICES</b>            |                             |                       |                       |                  |                      |                       |
| BOOKKEEPING FEES                      | 825.00                      | 3,560.00              | 4,465.00              | (905.00)         | 13,400.00            | (9,840.00)            |
| OPERATOR FEES                         | 2,591.00                    | 10,438.25             | 12,000.00             | (1,561.75)       | 36,000.00            | (25,561.75)           |
| GARBAGE COLLECTION                    | 16,169.24                   | 81,245.99             | 64,665.00             | 16,580.99        | 194,000.00           | (112,754.01)          |
| UTILITIES                             | 2,612.47                    | 11,722.68             | 12,330.00             | (607.32)         | 37,000.00            | (25,277.32)           |
| <b>REPAIRS &amp; MAINTENANCE</b>      |                             |                       |                       |                  |                      |                       |
| LABORATORY EXPENSES                   | 1,759.16                    | 6,003.10              | 5,330.00              | 673.10           | 16,000.00            | (9,996.90)            |
| CHEMICALS                             | 461.25                      | 2,043.60              | 2,000.00              | 43.60            | 6,000.00             | (3,956.40)            |
| CORROSION MITIGATION                  | 0.00                        | 3,421.00              | 2,330.00              | 1,091.00         | 7,000.00             | (3,579.00)            |
| PERIMETER FENCE PROJECT               | 0.00                        | 0.00                  | 28,330.00             | (28,330.00)      | 85,000.00            | (85,000.00)           |
| VALVE & M/H SURVEY REPAIRS            | 0.00                        | 0.00                  | 3,330.00              | (3,330.00)       | 10,000.00            | (10,000.00)           |
| R & M-WATER PRODUCTION                | 12,212.48                   | 37,393.57             | 11,330.00             | 26,063.57        | 34,000.00            | 3,393.57              |
| R & M-WATER DISTRIBUTION              | 4,251.44                    | 19,981.24             | 28,000.00             | (8,018.76)       | 84,000.00            | (64,018.76)           |
| R & M-SEWER                           | 8,519.00                    | 23,554.25             | 16,665.00             | 6,889.25         | 50,000.00            | (26,445.75)           |
| R & M-STORM SEWER                     | 0.00                        | 0.00                  | 1,665.00              | (1,665.00)       | 5,000.00             | (5,000.00)            |
| <b>ADMINISTRATIVE</b>                 |                             |                       |                       |                  |                      |                       |
| DIRECTOR FEES                         | 1,700.00                    | 3,600.00              | 3,900.00              | (300.00)         | 10,600.00            | (7,000.00)            |
| INSURANCE                             | 0.00                        | 0.00                  | 0.00                  | 0.00             | 16,400.00            | (16,400.00)           |
| LEGAL NOTICES                         | 0.00                        | 0.00                  | 165.00                | (165.00)         | 500.00               | (500.00)              |
| PRINTING & OFFICE SUPPLIES            | 3,625.43                    | 11,022.97             | 9,000.00              | 2,022.97         | 27,000.00            | (15,977.03)           |
| POSTAGE                               | 585.12                      | 2,351.07              | 2,335.00              | 16.07            | 7,000.00             | (4,648.93)            |
| TELEPHONE                             | 865.13                      | 3,460.49              | 2,165.00              | 1,295.49         | 6,500.00             | (3,039.51)            |
| TRAVEL & EXPENSES                     | 440.34                      | 899.34                | 3,000.00              | (2,100.66)       | 5,000.00             | (4,100.66)            |
| OTHER OFFICE EXPENSE                  | 0.00                        | 0.00                  | 165.00                | (165.00)         | 500.00               | (500.00)              |
| DUES                                  | 0.00                        | 0.00                  | 0.00                  | 0.00             | 675.00               | (675.00)              |
| <b>OTHER</b>                          |                             |                       |                       |                  |                      |                       |
| PERMIT FEES                           | 0.00                        | 0.00                  | 0.00                  | 0.00             | 3,000.00             | (3,000.00)            |
| PAYROLL TAXES                         | 130.05                      | 275.40                | 265.00                | 10.40            | 800.00               | (524.60)              |
| CONSUMER CONFIDENCE REPORT            | 0.00                        | 0.00                  | 400.00                | (400.00)         | 400.00               | (400.00)              |
| REGULATORY ASSESSMENT FEE             | 739.69                      | 739.69                | 815.00                | (75.31)          | 3,250.00             | (2,510.31)            |
| <b>TOTAL EXPENDITURES</b>             | <b>156,883.10</b>           | <b>518,757.68</b>     | <b>505,875.00</b>     | <b>12,882.68</b> | <b>1,514,725.00</b>  | <b>(995,967.32)</b>   |
| <b>EXCESS REVENUES/(EXPENDITURES)</b> | <b>(\$ 67,864.97)</b>       | <b>(\$ 40,841.89)</b> | <b>(\$ 56,550.00)</b> | <b>15,708.11</b> | <b>\$ 183,805.00</b> | <b>(224,646.89)</b>   |

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136**  
**GENERAL FUND BUDGET**  
**FOR THE FOUR MONTHS ENDED JULY 31, 2021**  
(Unaudited)

|                                       | YTD<br>ACTUAL         | SEWER                 | WATER               | OTHER                 |
|---------------------------------------|-----------------------|-----------------------|---------------------|-----------------------|
| <b>REVENUES</b>                       |                       |                       |                     |                       |
| WATER SERVICE REVENUE                 | \$ 77,165.40          |                       | 77,165.40           |                       |
| SEWER SERVICE REVENUE                 | 128,694.59            | 128,694.59            |                     |                       |
| INTEREST ON INVESTMENTS               | 71.71                 |                       |                     | 71.71                 |
| PENALTY & INTEREST                    | 3,090.05              |                       |                     | 3,090.05              |
| RECONNECTION FEES                     | 401.96                |                       | 401.96              |                       |
| TAP CONNECTION FEES                   | 79,960.00             |                       | 79,960.00           |                       |
| MISCELLANEOUS REVENUE                 | 585.47                |                       |                     | 585.47                |
| WHCRWA FEE                            | 167,946.61            |                       | 167,946.61          |                       |
| MAINTENANCE TAX                       | 20,000.00             |                       |                     | 20,000.00             |
| <b>TOTAL REVENUES</b>                 | <b>477,915.79</b>     | <b>128,694.59</b>     | <b>325,473.97</b>   | <b>23,747.23</b>      |
| <b>EXPENDITURES</b>                   |                       |                       |                     |                       |
| PURCHASED SERVICES                    |                       |                       |                     |                       |
| PURCHASED SEWER SERVICES              | 41,851.09             | 41,851.09             |                     |                       |
| JACKRABBIT WWTP IMPROVEMENTS          | 7,425.40              | 7,425.40              |                     |                       |
| JACKRABBIT FLOODWALL                  | 0.00                  | 0.00                  |                     |                       |
| WHCRWA PURCHASE WATER                 | 129,090.50            |                       | 129,090.50          |                       |
| WHCRWA PUMPAGE FEE                    | 45,001.80             |                       | 45,001.80           |                       |
| TAP CONNECTION EXPENSE                | 41,710.00             |                       | 41,710.00           |                       |
| PROFESSIONAL FEES                     |                       |                       |                     |                       |
| AUDITING FEES                         | 8,500.00              |                       |                     | 8,500.00              |
| LEGAL FEES-GENERAL                    | 20,471.25             |                       |                     | 20,471.25             |
| ENGINEERING FEES-GENERAL              | 1,225.00              |                       |                     | 1,225.00              |
| ENGINEER-WP/LS ELECTRICAL             | 1,770.00              |                       | 1,770.00            |                       |
| CONTRACTED SERVICES                   |                       |                       |                     |                       |
| BOOKKEEPING FEES                      | 3,560.00              |                       |                     | 3,560.00              |
| OPERATOR FEES                         | 10,438.25             |                       |                     | 10,438.25             |
| GARBAGE COLLECTION                    | 81,245.99             | 81,245.99             |                     |                       |
| UTILITIES                             | 11,722.68             |                       | 11,722.68           |                       |
| REPAIRS & MAINTENANCE                 |                       |                       |                     |                       |
| LABORATORY EXPENSES                   | 6,003.10              |                       | 6,003.10            |                       |
| CHEMICALS                             | 2,043.60              |                       | 2,043.60            |                       |
| CORROSION MITIGATION                  | 3,421.00              |                       | 3,421.00            |                       |
| PERIMETER FENCE PROJECT               | 0.00                  |                       |                     | 0.00                  |
| VALVE & M/H SURVEY REPAIRS            | 0.00                  |                       | 0.00                |                       |
| R & M-WATER PRODUCTION                | 37,393.57             |                       | 37,393.57           |                       |
| R & M-WATER DISTRIBUTION              | 19,981.24             |                       | 19,981.24           |                       |
| R & M-SEWER                           | 23,554.25             | 23,554.25             |                     |                       |
| R & M-STORM SEWER                     | 0.00                  | 0.00                  |                     |                       |
| ADMINISTRATIVE                        |                       |                       |                     |                       |
| DIRECTOR FEES                         | 3,600.00              |                       |                     | 3,600.00              |
| INSURANCE                             | 0.00                  |                       |                     | 0.00                  |
| LEGAL NOTICES                         | 0.00                  |                       |                     | 0.00                  |
| PRINTING & OFFICE SUPPLIES            | 11,022.97             |                       |                     | 11,022.97             |
| POSTAGE                               | 2,351.07              |                       |                     | 2,351.07              |
| TELEPHONE                             | 3,460.49              |                       | 3,460.49            |                       |
| TRAVEL & EXPENSES                     | 899.34                |                       |                     | 899.34                |
| OTHER OFFICE EXPENSE                  | 0.00                  |                       |                     | 0.00                  |
| DUES                                  | 0.00                  |                       |                     | 0.00                  |
| OTHER                                 |                       |                       |                     |                       |
| PERMIT FEES                           | 0.00                  |                       | 0.00                |                       |
| PAYROLL TAXES                         | 275.40                |                       |                     | 275.40                |
| CONSUMER CONFIDENCE REPORT            | 0.00                  |                       | 0.00                |                       |
| REGULATORY ASSESSMENT FEE             | 739.69                |                       | 739.69              |                       |
| <b>TOTAL EXPENDITURES</b>             | <b>518,757.68</b>     | <b>154,076.73</b>     | <b>302,337.67</b>   | <b>62,343.28</b>      |
| <b>EXCESS REVENUES/(EXPENDITURES)</b> | <b>(\$ 40,841.89)</b> | <b>(\$ 25,382.14)</b> | <b>\$ 23,136.30</b> | <b>(\$ 38,596.05)</b> |