

| INCOME | |
|--|------------------|
| Drinking Water Admin Fee | 3,171,648 |
| Wastewater Admin Fee | 3,301,104 |
| Interest Income | 11,068 |
| TOTAL INCOME | 6,483,820 |
| OPERATING EXPENSES | |
| PERSONNEL | 4,663,997 |
| GENERAL & ADMINISTRATIVE | |
| General and Administrative | 203,313 |
| Rentals and Leases | 292,061 |
| Communications | 20,000 |
| Information Technology | 137,550 |
| Office Equipment and Furniture | 12,000 |
| GENERAL & ADMINISTRATIVE TOTAL | 664,924 |
| PROFESSIONAL SERVICES | |
| Legal Fees | 290,000 |
| Audit and Compliance | 102,760 |
| Municipal Advisor Fees | 30,000 |
| Other Professional Services | 110,000 |
| PROFESSIONAL SERVICES TOTAL | 532,760 |
| TREASURY | |
| General & Administrative - Customer Service Center | 17,962 |
| Treasury Legal Fees | 60,000 |
| Treasury Mailing Services | 143,709 |
| Treasury Lockbox Fees | 131,062 |
| Treasury Merchant Fees | 73,648 |
| Treasury Security | 6,697 |
| Treasury Billing Software | 69,061 |
| TREASURY TOTAL | 502,139 |
| CAPITAL | |
| Capital Improvements - Customer Service | 120,000 |
| CAPITAL TOTAL | 120,000 |
| NET POSITION | - |