

Hartstene Pointe Water-Sewer District

Schedule 01

For the year ended December 31, 2015

| MCAG | Fund # | Fund Name | BARS Account | BARS Name | Amount |
|------|--------|------------|--------------|--|-----------|
| 2965 | 401 | Operations | 3081000 | Reserved Cash and Investments-Beginning | \$289,432 |
| 2965 | 401 | Operations | 3088000 | Unreserved Cash and Investments-Beginning | \$303,791 |
| 2965 | 401 | Operations | 3434000 | Water Sales and Services | \$170,938 |
| 2965 | 401 | Operations | 3435000 | Sewer/Reclaimed Water Sales and Services | \$328,916 |
| 2965 | 401 | Operations | 3590000 | Non-Court Fines and Penalties | \$5,685 |
| 2965 | 401 | Operations | 3611000 | Investment Earnings | \$520 |
| 2965 | 401 | Operations | 3699100 | Miscellaneous Other | \$1,971 |
| 2965 | 401 | Operations | 3918000 | Intergovernmental Loans | \$15,745 |
| 2965 | 401 | Operations | 5340030 | Water Utilities | \$7,900 |
| 2965 | 401 | Operations | 5340040 | Water Utilities | \$73,445 |
| 2965 | 401 | Operations | 5340050 | Water Utilities | \$9,365 |
| 2965 | 401 | Operations | 5350030 | Sewer/Reclaimed Water Utilities | \$1,092 |
| 2965 | 401 | Operations | 5350040 | Sewer/Reclaimed Water Utilities | \$88,105 |
| 2965 | 401 | Operations | 5350050 | Sewer/Reclaimed Water Utilities | \$7,148 |
| 2965 | 401 | Operations | 5380010 | Combined Water/Sewer/Solid Waste Utilities | \$8,550 |
| 2965 | 401 | Operations | 5380020 | Combined Water/Sewer/Solid Waste Utilities | \$794 |
| 2965 | 401 | Operations | 5380030 | Combined Water/Sewer/Solid Waste Utilities | \$4,444 |
| 2965 | 401 | Operations | 5380040 | Combined Water/Sewer/Solid Waste Utilities | \$112,451 |
| 2965 | 401 | Operations | 5380050 | Combined Water/Sewer/Solid Waste Utilities | \$321 |
| 2965 | 401 | Operations | 5913470 | Debt Repayment - Water Utilities | \$24,239 |

| MCAG | Fund # | Fund Name | BARS Account | BARS Name | Amount |
|------|--------|------------|--------------|---|-----------|
| 2965 | 401 | Operations | 5913570 | Debt Repayment - Sewer/Reclaimed Water Utilities | \$31,481 |
| 2965 | 401 | Operations | 5923480 | Interest and Other Debt Service Cost - Water Utilities | \$15,091 |
| 2965 | 401 | Operations | 5923580 | Interest and Other Debt Service Cost - Sewer/Reclaimed Water Utilities | \$6,630 |
| 2965 | 401 | Operations | 5943460 | Capital Expenditures/Expenses - Water Utilities | \$15,745 |
| 2965 | 401 | Operations | 5943560 | Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities | \$39,199 |
| 2965 | 401 | Operations | 5081000 | Reserved Cash and Investments-Ending | \$98,953 |
| 2965 | 401 | Operations | 5088000 | Unreserved Cash and Investments-Ending | \$572,047 |