"Z" Projects (not including Buyout) distributed based on watershed area.
Buyout data pased on PAS records (ROW ACQ & eBuilder) - included in CIP "ROW / Utilities"
Funding not consistently shown for Partnership projects led by Partner (example - USACE Greens)

SUM OF ALL WATERSHEDS (Including Project ID starting w/ Z)

2000s DECADE (1/1/2000 to 12/31/2009)					
	CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
A) Feasibility	$ 53,745,839	$ -	$ 9,791,935	$ -	**$ 63,537,774**
B) Development (PE)	$ 13,276,590	$ 13,386	$ 1,720,495	$ -	**$ 15,010,471**
C) Design	$ 10,266,824	$ -	$ 1,196,694	$ -	**$ 11,463,518**
D) ROW / Utilities	$ 341,200,507	$ 150,168,599	$ 868,637	$ -	**$ 492,237,743**
E) Construction	$ 292,211,970	$ 4,364	$ 1,084,630	$ -	**$ 293,300,965**
F) Turnover / Startup	$ 8,626,114	$ -	$ 516,559	$ -	**$ 9,142,672**
G) Support Activities	$ 16,667,058	$ 38,824	$ 78,828,309	$ -	**$ 95,534,191**
TOTALS	**$ 735,994,902**	**$ 150,225,174**	**$ 94,007,259**	**$ -**	**$ 980,227,334**

2010s DECADE (1/1/2010 to 12/31/2019)					
	CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
A) Feasibility	$ 35,183,259	$ 17,765,083	$ 11,912,127	$ -	**$ 64,860,469**
B) Development (PE)	$ 48,428,399	$ 1,645,941	$ 1,138,150	$ -	**$ 51,212,490**
C) Design	$ 38,422,943	$ 3,396,252	$ 19,814,228	$ -	**$ 61,633,423**
D) ROW / Utilities	$ 196,269,162	$ 89,119,262	$ 7,109,862	$ -	**$ 292,498,286**
E) Construction	$ 321,930,854	$ 50,692,528	$ 50,771,552	$ 51,623,503	**$ 475,018,437**
F) Turnover / Startup	$ 8,592,001	$ 95,605	$ 500,251	$ -	**$ 9,187,857**
G) Support Activities	$ 36,261,463	$ 9,463,861	$127,000,124	$ 722	**$ 172,726,170**
TOTALS	**$ 685,088,082**	**$ 172,178,531**	**$218,246,294**	**$ 51,624,225**	**$1,127,137,133**

SINCE HARVEY (9/1/2017 TO 3/31/2021)					
	CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
A) Feasibility	$ 16,778,051	$ 30,433,500	$ 2,770,865	$ -	**$ 49,982,416**
B) Development (PE)	$ 53,934,022	$ 2,932,929	$ 119,638	$ -	**$ 56,986,589**
C) Design	$ 42,121,110	$ 5,740,212	$ 19,872,170	$ -	**$ 67,733,492**
D) ROW / Utilities	$ 286,223,008	$ 74,974,120	$ 211,982	$ -	**$ 361,409,110**
E) Construction	$ 188,734,967	$ 71,041,219	$ 81,217,682	$ 87,561,733	**$ 428,555,601**
F) Turnover / Startup	$ 3,718,778	$ -	$ 438,208	$ -	**$ 4,156,986**
G) Support Activities	$ 30,355,686	$ 14,248,010	$136,365,795	$ 3,550	**$ 180,973,041**
TOTALS	**$ 621,865,622**	**$ 199,369,989**	**$240,996,340**	**$ 87,565,283**	**$1,149,797,234**

SINCE 2000 (1/1/2000 TO 3/31/2021)					
	CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
A) Feasibility	$ 95,815,976	$ 32,897,814	$ 22,793,462	$ -	**$ 151,507,252**
B) Development (PE)	$ 75,859,323	$ 3,294,252	$ 2,890,244	$ -	**$ 82,043,820**
C) Design	$ 63,582,147	$ 6,293,397	$ 25,833,559	$ -	**$ 95,709,103**
D) ROW / Utilities	$ 728,050,768	$ 263,222,372	$ 8,036,664	$ -	**$ 999,309,804**
E) Construction	$ 682,950,002	$ 82,018,422	$ 88,003,996	$ 87,561,733	**$ 940,534,154**
F) Turnover / Startup	$ 18,617,704	$ 95,605	$ 1,280,066	$ -	**$ 19,993,375**
G) Support Activities	$ 66,640,342	$ 15,629,925	$305,409,472	$ 3,550	**$ 387,683,289**
TOTALS	**$1,731,516,262**	**$ 403,451,787**	**$454,247,464**	**$ 87,565,283**	**$2,676,780,796**

ADDICKS RESERVOIR

	2000s DECADE (1/1/2000 to 12/31/2009)				
	CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
A) Feasibility	$ 3,107,980	$ -	$ 692,888	$ -	**$ 3,800,868**
B) Development (PE)	$ 314,882	$ -	$ 36,421	$ -	**$ 351,303**
C) Design	$ -	$ -	$ 46,129	$ -	**$ 46,129**
D) ROW / Utilities	$ 998,988	$ 67,096	$ -	$ -	**$ 1,066,085**
E) Construction	$ 1,336,473	$ 337	$ 103	$ -	**$ 1,336,913**
F) Turnover / Startup	$ -	$ -	$ -	$ -	**$ -**
G) Support Activities	$ 819,715	$ -	$ 12,903,421	$ -	**$ 13,723,136**
TOTALS	**$ 6,578,038**	**$ 67,433**	**$ 13,678,962**	**$ -**	**$ 20,324,433**

	2010s DECADE (1/1/2010 to 12/31/2019)				
	CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
A) Feasibility	$ 2,054,454	$ 1,980,562	$ 866,172	$ -	**$ 4,901,189**
B) Development (PE)	$ 4,078,085	$ 60,219	$ 14,158	$ -	**$ 4,152,461**
C) Design	$ 5,503,650	$ 46,026	$ 2,644,323	$ -	**$ 8,193,999**
D) ROW / Utilities	$ 4,292,611	$ 131,729	$ 119,831	$ -	**$ 4,544,172**
E) Construction	$ 14,238,306	$ 170,766	$ 10,478,403	$ 12,634,455	**$ 37,521,928**
F) Turnover / Startup	$ 1,138,004	$ -	$ 100,339	$ -	**$ 1,238,343**
G) Support Activities	$ 2,401,527	$ 583,130	$ 12,083,916	$ 284	**$ 15,068,856**
TOTALS	**$ 33,706,636**	**$ 2,972,432**	**$ 26,307,141**	**$ 12,634,738**	**$ 75,620,948**

	SINCE HARVEY (9/1/2017 TO 3/31/2021)				
	CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
A) Feasibility	$ 973,895	$ 1,757,001	$ 211,624	$ -	**$ 2,942,520**
B) Development (PE)	$ 5,976,945	$ 60,219	$ 7,340	$ -	**$ 6,044,504**
C) Design	$ 7,272,930	$ 28,507	$ 3,090,508	$ -	**$ 10,391,945**
D) ROW / Utilities	$ 21,482,364	$ 131,729	$ 128,995	$ -	**$ 21,743,088**
E) Construction	$ 13,676,824	$ 145,844	$ 20,988,083	$ 22,282,244	**$ 57,092,995**
F) Turnover / Startup	$ 483,112	$ -	$ 276,650	$ -	**$ 759,762**
G) Support Activities	$ 1,459,645	$ 889,645	$ 24,766,742	$ 568	**$ 27,116,600**
TOTALS	**$ 51,325,715**	**$ 3,012,945**	**$ 49,469,943**	**$ 22,282,811**	**$ 126,091,414**

	SINCE 2000 (1/1/2000 TO 3/31/2021)				
	CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
A) Feasibility	$ 5,345,691	$ 2,761,194	$ 1,643,060	$ -	**$ 9,749,944**
B) Development (PE)	$ 7,543,355	$ 60,219	$ 52,779	$ -	**$ 7,656,353**
C) Design	$ 8,252,882	$ 46,026	$ 3,372,230	$ -	**$ 11,671,139**
D) ROW / Utilities	$ 23,495,822	$ 198,826	$ 140,334	$ -	**$ 23,834,982**
E) Construction	$ 23,271,207	$ 197,344	$ 21,086,610	$ 22,282,244	**$ 66,837,405**
F) Turnover / Startup	$ 1,256,679	$ -	$ 281,740	$ -	**$ 1,538,420**
G) Support Activities	$ 3,801,727	$ 911,219	$ 46,386,972	$ 568	**$ 51,100,485**
TOTALS	**$ 72,967,364**	**$ 4,174,827**	**$ 72,963,725**	**$ 22,282,811**	**$ 172,388,728**

ARMAND BAYOU

	CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
A) Feasibility	$ 920,221	$ -	$ 251,421	$ -	**$ 1,171,642**
B) Development (PE)	$ 128	$ -	$ 125,217	$ -	**$ 125,345**
C) Design	$ 130,480	$ -	$ 19,866	$ -	**$ 150,346**
D) ROW / Utilities	$ 7,993,444	$ 7,514,208	$ 6,450	$ -	**$ 15,514,102**
E) Construction	$ 10,837,386	$ 145	$ 44	$ -	**$ 10,837,576**
F) Turnover / Startup	$ 241,290	$ -	$ 11,982	$ -	**$ 253,271**
G) Support Activities	$ 312,369	$ -	$ 1,313,681	$ -	**$ 1,626,050**
TOTALS	**$ 20,435,319**	**$ 7,514,353**	**$ 1,728,661**	**$ -**	**$ 29,678,332**

	CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
A) Feasibility	$ 525,983	$ 516,809	$ 338,018	$ -	**$ 1,380,810**
B) Development (PE)	$ 2,002,332	$ 63,809	$ 6,097	$ -	**$ 2,072,237**
C) Design	$ 645,136	$ 19,822	$ 225,663	$ -	**$ 890,620**
D) ROW / Utilities	$ 5,442,577	$ 4,157,528	$ -	$ -	**$ 9,600,106**
E) Construction	$ 2,481,126	$ 73,541	$ 649,714	$ 597,472	**$ 3,801,853**
F) Turnover / Startup	$ 43,883	$ -	$ -	$ -	**$ 43,883**
G) Support Activities	$ 703,345	$ 251,129	$ 1,683,747	$ -	**$ 2,638,221**
TOTALS	**$ 11,844,381**	**$ 5,082,638**	**$ 2,903,239**	**$ 597,472**	**$ 20,427,730**

	CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
A) Feasibility	$ 549,744	$ 1,682,198	$ 91,137	$ -	**$ 2,323,079**
B) Development (PE)	$ 2,646,116	$ 430,583	$ 3,161	$ -	**$ 3,079,861**
C) Design	$ 1,095,609	$ 12,277	$ 239,571	$ -	**$ 1,347,457**
D) ROW / Utilities	$ 9,190,443	$ 1,195,189	$ -	$ -	**$ 10,385,632**
E) Construction	$ 3,266,043	$ 62,809	$ 1,317,402	$ 659,896	**$ 5,306,151**
F) Turnover / Startup	$ 14,640	$ -	$ -	$ -	**$ 14,640**
G) Support Activities	$ 471,720	$ 383,132	$ 1,374,972	$ -	**$ 2,229,824**
TOTALS	**$ 17,234,316**	**$ 3,766,187**	**$ 3,026,244**	**$ 659,896**	**$ 24,686,644**

	CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
A) Feasibility	$ 1,641,557	$ 1,688,462	$ 625,614	$ -	**$ 3,955,633**
B) Development (PE)	$ 2,767,873	$ 430,583	$ 132,262	$ -	**$ 3,330,718**
C) Design	$ 1,249,788	$ 19,822	$ 283,235	$ -	**$ 1,552,845**
D) ROW / Utilities	$ 17,947,252	$ 12,013,253	$ 6,450	$ -	**$ 29,966,954**
E) Construction	$ 16,366,221	$ 84,988	$ 1,326,147	$ 659,896	**$ 18,437,252**
F) Turnover / Startup	$ 296,207	$ -	$ 11,982	$ -	**$ 308,188**
G) Support Activities	$ 1,217,676	$ 392,423	$ 3,873,595	$ -	**$ 5,483,694**
TOTALS	**$ 41,486,574**	**$ 14,629,530**	**$ 6,259,284**	**$ 659,896**	**$ 63,035,285**

BARKER RESERVOIR

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 1,029,173	$ -	$ 254,490	$ -	**$ 1,283,663**
$ 64,961	$ -	$ 135,943	$ -	**$ 200,904**
$ -	$ -	$ 14,479	$ -	**$ 14,479**
$ 6,145,518	$ -	$ -	$ -	**$ 6,145,518**
$ 5,097,203	$ 106	$ 32	$ -	**$ 5,097,342**
$ 700,005	$ -	$ 17,611	$ -	**$ 717,616**
$ 180,681	$ -	$ 6,691,142	$ -	**$ 6,871,823**
$ 13,217,541	**$ 106**	**$ 7,113,697**	**$ -**	**$ 20,331,344**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 462,395	$ 262,913	$ 246,352	$ -	**$ 971,659**
$ 706,227	$ 18,901	$ 4,444	$ -	**$ 729,572**
$ 776,298	$ 14,446	$ 306,233	$ -	**$ 1,096,977**
$ 343,099	$ -	$ -	$ -	**$ 343,099**
$ 2,052,715	$ 53,598	$ 473,520	$ 1,306,789	**$ 3,886,622**
$ 134,431	$ -	$ -	$ -	**$ 134,431**
$ 457,161	$ 183,026	$ 3,846,069	$ 54	**$ 4,486,310**
$ 4,932,326	**$ 532,884**	**$ 4,876,617**	**$ 1,306,843**	**$ 11,648,670**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 121,517	$ 503,363	$ 66,422	$ -	**$ 691,302**
$ 653,900	$ 18,901	$ 2,304	$ -	**$ 675,104**
$ 1,117,673	$ 8,947	$ 349,128	$ -	**$ 1,475,749**
$ 922,648	$ -	$ -	$ -	**$ 922,648**
$ 485,682	$ 45,776	$ 1,992,018	$ 2,145,371	**$ 4,668,847**
$ 22,924	$ -	$ -	$ -	**$ 22,924**
$ 455,610	$ 279,232	$ 9,131,638	$ 108	**$ 9,866,587**
$ 3,779,954	**$ 856,218**	**$ 11,541,510**	**$ 2,145,478**	**$ 18,323,161**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 1,524,153	$ 507,928	$ 527,207	$ -	**$ 2,559,288**
$ 772,936	$ 18,901	$ 141,078	$ -	**$ 932,914**
$ 1,375,717	$ 14,446	$ 380,951	$ -	**$ 1,771,114**
$ 7,094,278	$ -	$ -	$ -	**$ 7,094,278**
$ 7,414,856	$ 61,940	$ 1,998,391	$ 2,145,371	**$ 11,620,558**
$ 842,479	$ -	$ 17,611	$ -	**$ 860,089**
$ 826,109	$ 286,003	$ 17,653,859	$ 108	**$ 18,766,078**
$ 19,850,526	**$ 889,218**	**$ 20,719,097**	**$ 2,145,478**	**$ 43,604,319**

BRAYS BAYOU

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 4,723,705	$ -	$ 431,748	$ -	**$ 5,155,453**
$ 7,556,210	$ -	$ 320,036	$ -	**$ 7,876,245**
$ 2,972,579	$ -	$ 262,002	$ -	**$ 3,234,581**
$ 73,191,726	$ 4,013,677	$ 20,073	$ -	**$ 77,225,476**
$ 130,310,485	$ 283	$ 87	$ -	**$ 130,310,854**
$ 3,784,469	$ -	$ 63,855	$ -	**$ 3,848,324**
$ 5,102,236	$ -	$ 8,979,611	$ -	**$ 14,081,847**
$ 227,641,410	**$ 4,013,960**	**$ 10,077,411**	**$ -**	**$ 241,732,781**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 4,497,936	$ 1,084,194	$ 688,153	$ -	**$ 6,270,283**
$ 4,739,282	$ 50,549	$ 18,848	$ -	**$ 4,808,678**
$ 11,334,845	$ 418,302	$ 1,140,179	$ -	**$ 12,893,327**
$ 26,991,054	$ 4,989,544	$ 9,927	$ -	**$ 31,990,525**
$ 129,080,535	$ 5,091,693	$ 4,579,294	$ 1,202,165	**$ 139,953,687**
$ 3,343,850	$ -	$ 42,871	$ -	**$ 3,386,721**
$ 4,415,520	$ 568,325	$ 11,800,397	$ -	**$ 16,784,242**
$ 184,403,022	**$ 12,202,606**	**$ 18,279,670**	**$ 1,202,165**	**$ 216,087,464**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 1,583,364	$ 1,610,578	$ 180,742	$ -	**$ 3,374,684**
$ 2,552,267	$ 50,549	$ 6,161	$ -	**$ 2,608,977**
$ 10,319,941	$ 1,198,508	$ 1,281,146	$ -	**$ 12,799,595**
$ 24,629,233	$ 2,349,833	$ 2,315	$ -	**$ 26,981,380**
$ 59,612,813	$ 4,713,997	$ 6,970,932	$ 1,389,778	**$ 72,687,520**
$ 865,604	$ -	$ -	$ -	**$ 865,604**
$ 2,700,247	$ 1,060,959	$ 7,606,878	$ -	**$ 11,368,084**
$ 102,263,469	**$ 10,984,424**	**$ 16,048,174**	**$ 1,389,778**	**$ 130,685,844**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 9,722,001	$ 1,739,468	$ 1,191,492	$ -	**$ 12,652,961**
$ 12,569,722	$ 50,549	$ 340,731	$ -	**$ 12,961,002**
$ 16,300,070	$ 1,213,214	$ 1,690,667	$ -	**$ 19,203,952**
$ 118,470,444	$ 9,451,303	$ 30,000	$ -	**$ 127,951,746**
$ 279,133,803	$ 5,114,003	$ 6,987,977	$ 1,389,778	**$ 292,625,561**
$ 7,337,038	$ -	$ 106,727	$ -	**$ 7,443,765**
$ 10,380,815	$ 1,079,068	$ 25,866,746	$ -	**$ 37,326,628**
$ 453,913,894	**$ 18,647,605**	**$ 36,214,339**	**$ 1,389,778**	**$ 510,165,615**

BUFFALO BAYOU

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 6,909,378	$ -	$ 420,516	$ -	**$ 7,329,894**
$ 659,848	$ -	$ 24,458	$ -	**$ 684,306**
$ 186,626	$ -	$ 30,977	$ -	**$ 217,604**
$ 953,726	$ -	$ -	$ -	**$ 953,726**
$ 24,216,960	$ 226	$ 69	$ -	**$ 24,217,255**
$ -	$ -	$ -	$ -	**$ -**
$ 539,807	$ -	$ 2,244,960	$ -	**$ 2,784,768**
$ 33,466,345	**$ 226**	**$ 2,720,981**	**$ -**	**$ 36,187,552**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 4,368,145	$ 562,511	$ 581,400	$ -	**$ 5,512,056**
$ 1,935,665	$ 40,439	$ 339,291	$ -	**$ 2,315,395**
$ 2,485,494	$ 30,908	$ 4,651,396	$ -	**$ 7,167,798**
$ 5,523,450	$ -	$ 6,923,834	$ -	**$ 12,447,284**
$ 26,508,597	$ 114,675	$ 11,848,342	$ 4,675,198	**$ 43,146,811**
$ 38,799	$ -	$ 206,284	$ -	**$ 245,084**
$ 1,337,706	$ 391,591	$ 9,974,645	$ -	**$ 11,703,942**
$ 42,197,856	**$ 1,140,123**	**$ 34,525,192**	**$ 4,675,198**	**$ 82,538,370**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 1,039,781	$ 1,076,962	$ 142,112	$ -	**$ 2,258,855**
$ 1,526,706	$ 40,439	$ 4,929	$ -	**$ 1,572,074**
$ 1,189,974	$ 19,143	$ 1,978,722	$ -	**$ 3,187,838**
$ 6,532,482	$ 1,983,489	$ -	$ -	**$ 8,515,971**
$ 12,392,374	$ 97,939	$ 8,856,917	$ 9,415,636	**$ 30,762,866**
$ 76,793	$ -	$ 40,775	$ -	**$ 117,568**
$ 1,138,023	$ 597,426	$ 1,694,644	$ 1,975	**$ 3,432,067**
$ 23,896,132	**$ 3,815,398**	**$ 12,718,098**	**$ 9,417,611**	**$ 49,847,239**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 11,741,611	$ 1,086,730	$ 1,058,325	$ -	**$ 13,886,666**
$ 2,599,253	$ 40,439	$ 365,226	$ -	**$ 3,004,918**
$ 2,812,136	$ 30,908	$ 5,128,451	$ -	**$ 7,971,495**
$ 12,195,210	$ 1,983,489	$ 6,923,834	$ -	**$ 21,102,533**
$ 51,248,043	$ 132,523	$ 14,164,139	$ 9,415,636	**$ 74,960,341**
$ 99,133	$ -	$ 218,389	$ -	**$ 317,522**
$ 2,461,786	$ 611,913	$ 12,808,799	$ 1,975	**$ 15,884,473**
$ 83,157,171	**$ 3,886,003**	**$ 40,667,163**	**$ 9,417,611**	**$ 137,127,949**

CARPENTERS BAYOU

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 404,374	$ -	$ 86,006	$ -	**$ 490,380**
$ 68	$ -	$ 4,608	$ -	**$ 4,676**
$ -	$ -	$ 10,438	$ -	**$ 10,438**
$ 67,439	$ 381,243	$ -	$ -	**$ 448,682**
$ 349,387	$ 76	$ 23	$ -	**$ 349,487**
$ -	$ -	$ -	$ -	**$ -**
$ 115,749	$ -	$ 1,761,728	$ -	**$ 1,877,478**
$ 937,017	**$ 381,319**	**$ 1,862,804**	**$ -**	**$ 3,181,140**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 154,272	$ 189,542	$ 177,603	$ -	**$ 521,416**
$ 472,772	$ 13,626	$ 3,204	$ -	**$ 489,602**
$ 19,861	$ 10,415	$ 369,690	$ -	**$ 399,965**
$ 174,144	$ 93,961	$ -	$ -	**$ 268,104**
$ 155,307	$ 38,640	$ 654,610	$ 265,771	**$ 1,114,328**
$ 1,907	$ -	$ 47,493	$ -	**$ 49,400**
$ 225,024	$ 131,949	$ 4,449,620	$ -	**$ 4,806,593**
$ 1,203,286	**$ 478,133**	**$ 5,702,219**	**$ 265,771**	**$ 7,649,408**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 586,538	$ 362,889	$ 47,886	$ -	**$ 997,313**
$ 471,416	$ 13,626	$ 1,661	$ -	**$ 486,703**
$ 24,516	$ 6,450	$ 151,829	$ -	**$ 182,795**
$ 431,710	$ -	$ -	$ -	**$ 431,710**
$ 154,185	$ 33,001	$ 957,254	$ 330,836	**$ 1,475,277**
$ 7,692	$ -	$ 47,493	$ -	**$ 55,185**
$ 236,836	$ 201,306	$ 548,589	$ -	**$ 986,732**
$ 1,912,894	**$ 617,274**	**$ 1,754,711**	**$ 330,836**	**$ 4,615,715**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 1,081,071	$ 366,181	$ 282,616	$ -	**$ 1,729,867**
$ 474,100	$ 13,626	$ 8,310	$ -	**$ 496,036**
$ 25,750	$ 10,415	$ 409,254	$ -	**$ 445,419**
$ 528,415	$ 475,204	$ -	$ -	**$ 1,003,619**
$ 544,161	$ 44,655	$ 1,010,024	$ 330,836	**$ 1,929,676**
$ 7,705	$ -	$ 47,493	$ -	**$ 55,198**
$ 441,530	$ 206,188	$ 6,570,229	$ -	**$ 7,217,946**
$ 3,102,731	**$ 1,116,268**	**$ 8,327,925**	**$ 330,836**	**$ 12,877,760**

CEDAR BAYOU

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 889,629	$ -	$ 219,288	$ -	**$ 1,108,917**
$ 172	$ -	$ 11,744	$ -	**$ 11,916**
$ -	$ -	$ 26,600	$ -	**$ 26,600**
$ 384,861	$ 1,428,425	$ -	$ -	**$ 1,813,286**
$ -	$ 194	$ 59	$ -	**$ 254**
$ -	$ -	$ -	$ -	**$ -**
$ 283,499	$ -	$ 1,482,150	$ -	**$ 1,765,650**
$ 1,558,161	**$ 1,428,619**	**$ 1,739,842**	**$ -**	**$ 4,726,622**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 848,934	$ 1,409,333	$ 452,600	$ -	**$ 2,710,867**
$ 1,860,857	$ 34,725	$ 8,164	$ -	**$ 1,903,746**
$ 50,613	$ 26,541	$ 344,558	$ -	**$ 421,712**
$ 396,985	$ -	$ -	$ -	**$ 396,985**
$ 395,782	$ 98,471	$ 869,956	$ 553,217	**$ 1,917,425**
$ 4,859	$ -	$ -	$ -	**$ 4,859**
$ 882,897	$ 336,257	$ 3,456,647	$ -	**$ 4,675,801**
$ 4,440,927	**$ 1,905,326**	**$ 5,131,925**	**$ 553,217**	**$ 12,031,395**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 679,041	$ 1,851,090	$ 122,031	$ -	**$ 2,652,162**
$ 3,236,574	$ 34,725	$ 4,233	$ -	**$ 3,275,531**
$ 358,318	$ 16,438	$ 386,918	$ -	**$ 761,674**
$ 4,307,152	$ -	$ -	$ -	**$ 4,307,152**
$ 392,924	$ 84,100	$ 1,763,980	$ 553,217	**$ 2,794,220**
$ 19,603	$ -	$ -	$ -	**$ 19,603**
$ 1,708,341	$ 513,007	$ 2,033,939	$ -	**$ 4,255,287**
$ 10,701,952	**$ 2,499,359**	**$ 4,311,101**	**$ 553,217**	**$ 18,065,629**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 1,798,430	$ 1,859,478	$ 720,326	$ -	**$ 4,378,234**
$ 3,243,412	$ 34,725	$ 21,177	$ -	**$ 3,299,314**
$ 361,464	$ 26,541	$ 445,383	$ -	**$ 833,388**
$ 4,739,987	$ 1,428,425	$ -	$ -	**$ 6,168,412**
$ 496,360	$ 113,797	$ 1,775,688	$ 553,217	**$ 2,939,062**
$ 19,634	$ -	$ -	$ -	**$ 19,634**
$ 2,218,504	$ 525,447	$ 5,340,870	$ -	**$ 8,084,821**
$ 12,877,791	**$ 3,988,412**	**$ 8,303,445**	**$ 553,217**	**$ 25,722,865**

CLEAR CREEK

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 1,133,647	$ -	$ 227,390	$ -	**$ 1,361,037**
$ 280,174	$ -	$ 11,893	$ -	**$ 292,067**
$ -	$ -	$ 26,937	$ -	**$ 26,937**
$ 3,498,441	$ 4,847,871	$ -	$ -	**$ 8,346,313**
$ -	$ 197	$ 60	$ -	**$ 257**
$ -	$ -	$ -	$ -	**$ -**
$ 403,030	$ -	$ 3,686,359	$ -	**$ 4,089,389**
$ 5,315,292	**$ 4,848,068**	**$ 3,952,639**	**$ -**	**$ 14,115,999**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 1,412,277	$ 489,140	$ 458,329	$ -	**$ 2,359,746**
$ 2,018,444	$ 35,164	$ 8,267	$ -	**$ 2,061,875**
$ 2,203,122	$ 243,509	$ 361,969	$ -	**$ 2,808,600**
$ 13,852,959	$ 2,728,904	$ -	$ -	**$ 16,581,863**
$ 18,797,550	$ 99,717	$ 1,115,103	$ 810,132	**$ 20,822,502**
$ 262,229	$ -	$ 1,523	$ -	**$ 263,753**
$ 1,284,383	$ 702,550	$ 4,849,063	$ -	**$ 6,835,995**
$ 39,830,963	**$ 4,298,984**	**$ 6,794,255**	**$ 810,132**	**$ 51,734,334**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 1,249,678	$ 936,489	$ 123,576	$ -	**$ 2,309,743**
$ 2,159,985	$ 35,164	$ 4,286	$ -	**$ 2,199,435**
$ 2,036,016	$ 160,784	$ 324,842	$ -	**$ 2,521,642**
$ 10,801,171	$ 2,411,664	$ 15,683	$ -	**$ 13,228,517**
$ 23,054,524	$ 85,164	$ 2,020,444	$ 894,774	**$ 26,054,907**
$ 426,228	$ -	$ 1,523	$ -	**$ 427,751**
$ 1,179,590	$ 2,406,047	$ 2,107,203	$ -	**$ 5,692,840**
$ 40,907,192	**$ 6,035,312**	**$ 4,597,557**	**$ 894,774**	**$ 52,434,836**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 3,108,413	$ 944,983	$ 734,770	$ -	**$ 4,788,166**
$ 2,755,726	$ 35,164	$ 21,445	$ -	**$ 2,812,336**
$ 2,823,234	$ 295,511	$ 440,034	$ -	**$ 3,558,779**
$ 24,165,381	$ 7,936,544	$ 15,683	$ -	**$ 32,117,608**
$ 24,939,281	$ 115,238	$ 2,032,301	$ 894,774	**$ 27,981,594**
$ 445,304	$ -	$ 1,523	$ -	**$ 446,828**
$ 2,143,012	$ 2,418,645	$ 9,036,649	$ -	**$ 13,598,306**
$ 60,380,351	**$ 11,746,085**	**$ 12,282,405**	**$ 894,774**	**$ 85,303,616**

CYPRESS CREEK

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 3,528,098	$ -	$ 1,983,463	$ -	**$ 5,511,561**
$ 444	$ -	$ 97,472	$ -	**$ 97,916**
$ -	$ -	$ 68,689	$ -	**$ 68,689**
$ 20,203,510	$ 17,308,877	$ 27,996	$ -	**$ 37,540,383**
$ 6,013,652	$ 502	$ 561,845	$ -	**$ 6,575,998**
$ 14,467	$ -	$ -	$ -	**$ 14,467**
$ 811,776	$ -	$ 8,306,257	$ -	**$ 9,118,033**
$ 30,571,947	**$ 17,309,378**	**$ 11,045,722**	**$ -**	**$ 58,927,047**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 2,215,175	$ 2,346,104	$ 1,186,723	$ -	**$ 5,748,002**
$ 3,311,145	$ 89,669	$ 21,081	$ -	**$ 3,421,895**
$ 1,614,865	$ 68,535	$ 3,826,732	$ -	**$ 5,510,133**
$ 16,196,282	$ 23,526,387	$ 5,505	$ -	**$ 39,728,174**
$ 2,648,314	$ 254,279	$ 7,590,498	$ 11,655,960	**$ 22,149,051**
$ 251,783	$ -	$ 495	$ -	**$ 252,278**
$ 3,721,160	$ 1,111,450	$ 19,634,156	$ 261	**$ 24,467,027**
$ 29,958,725	**$ 27,396,424**	**$ 32,265,190**	**$ 11,656,221**	**$ 101,276,560**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 2,099,406	$ 2,725,707	$ 320,645	$ -	**$ 5,145,758**
$ 3,593,217	$ 89,669	$ 10,930	$ -	**$ 3,693,816**
$ 2,662,943	$ 42,448	$ 4,708,747	$ -	**$ 7,414,138**
$ 40,423,851	$ 24,684,226	$ -	$ -	**$ 65,108,078**
$ 7,915,438	$ 217,169	$ 12,123,735	$ 19,867,401	**$ 40,123,743**
$ 77,955	$ -	$ 28,445	$ -	**$ 106,400**
$ 2,743,458	$ 1,399,443	$ 43,128,242	$ 594	**$ 47,271,737**
$ 59,516,268	**$ 29,158,662**	**$ 60,320,745**	**$ 19,867,995**	**$ 168,863,671**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 6,660,545	$ 3,508,504	$ 3,295,267	$ -	**$ 13,464,316**
$ 3,767,916	$ 89,669	$ 121,831	$ -	**$ 3,979,416**
$ 3,150,224	$ 68,535	$ 5,233,812	$ -	**$ 8,452,571**
$ 65,822,220	$ 48,380,495	$ 33,501	$ -	**$ 114,236,215**
$ 15,822,486	$ 293,856	$ 12,732,683	$ 19,867,401	**$ 48,716,426**
$ 313,920	$ -	$ 28,445	$ -	**$ 342,365**
$ 5,672,822	$ 1,599,991	$ 63,524,823	$ 594	**$ 70,798,231**
$ 101,210,133	**$ 53,941,050**	**$ 84,970,362**	**$ 19,867,995**	**$ 259,989,540**

GALVESTON BAY

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 206,905	$ -	$ 52,618	$ -	**$ 259,524**
$ 186,917	$ -	$ 2,825	$ -	**$ 189,741**
$ 15,807	$ -	$ 6,398	$ -	**$ 22,204**
$ 81	$ -	$ -	$ -	**$ 81**
$ 1,663,894	$ 47	$ 3,009	$ -	**$ 1,666,950**
$ -	$ -	$ 1,543	$ -	**$ 1,543**
$ 99,616	$ -	$ 1,015,052	$ -	**$ 1,114,669**
$ 2,173,220	**$ 47**	**$ 1,081,445**	**$ -**	**$ 3,254,712**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 94,554	$ 186,603	$ 108,853	$ -	**$ 390,010**
$ 658,249	$ 8,352	$ 1,963	$ -	**$ 668,564**
$ 12,173	$ 6,383	$ 72,671	$ -	**$ 91,227**
$ 125,532	$ 276,597	$ -	$ -	**$ 402,129**
$ 95,188	$ 23,683	$ 209,230	$ 133,052	**$ 461,153**
$ 1,169	$ -	$ 5,171	$ -	**$ 6,339**
$ 138,099	$ 80,872	$ 313,874	$ -	**$ 532,845**
$ 1,124,963	**$ 582,490**	**$ 711,762**	**$ 133,052**	**$ 2,552,267**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 53,693	$ 646,707	$ 29,349	$ -	**$ 729,750**
$ 563,869	$ 8,352	$ 1,018	$ -	**$ 573,238**
$ 15,026	$ 3,954	$ 77,150	$ -	**$ 96,129**
$ 77,598	$ -	$ -	$ -	**$ 77,598**
$ 94,501	$ 20,227	$ 424,248	$ 133,052	**$ 672,028**
$ 4,715	$ -	$ -	$ -	**$ 4,715**
$ 144,977	$ 123,381	$ 258,853	$ -	**$ 527,211**
$ 954,379	**$ 802,620**	**$ 790,618**	**$ 133,052**	**$ 2,680,669**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 315,857	$ 648,725	$ 173,121	$ -	**$ 1,137,703**
$ 1,051,343	$ 8,352	$ 5,093	$ -	**$ 1,064,787**
$ 31,589	$ 6,383	$ 91,211	$ -	**$ 129,184**
$ 181,417	$ 276,597	$ -	$ -	**$ 458,014**
$ 1,783,272	$ 27,369	$ 430,059	$ 133,052	**$ 2,373,752**
$ 4,722	$ -	$ 6,713	$ -	**$ 11,435**
$ 299,349	$ 126,373	$ 1,542,029	$ -	**$ 1,967,752**
$ 3,667,549	**$ 1,093,799**	**$ 2,248,228**	**$ 133,052**	**$ 7,142,627**

GOOSE CREEK

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 391,819	$ -	$ 99,450	$ -	**$ 491,269**
$ 54,650	$ -	$ 91,177	$ -	**$ 145,827**
$ 643,007	$ -	$ 12,122	$ -	**$ 655,128**
$ 1,301,822	$ -	$ -	$ -	**$ 1,301,822**
$ 11,138,109	$ 89	$ 27	$ -	**$ 11,138,225**
$ 223,410	$ -	$ -	$ -	**$ 223,410**
$ 310,014	$ -	$ 775,946	$ -	**$ 1,085,960**
$ 14,062,831	**$ 89**	**$ 978,722**	**$ -**	**$ 15,041,641**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 179,155	$ 372,525	$ 306,078	$ -	**$ 857,758**
$ 705,947	$ 15,824	$ 3,720	$ -	**$ 725,491**
$ 23,064	$ 12,094	$ 137,693	$ -	**$ 172,851**
$ 128,725	$ -	$ -	$ -	**$ 128,725**
$ 2,947,733	$ 44,873	$ 396,436	$ 252,099	**$ 3,641,140**
$ 196,493	$ -	$ -	$ -	**$ 196,493**
$ 339,450	$ 153,231	$ 2,307,113	$ -	**$ 2,799,794**
$ 4,520,566	**$ 598,547**	**$ 3,151,039**	**$ 252,099**	**$ 8,522,251**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 101,735	$ 1,348,701	$ 55,609	$ -	**$ 1,506,045**
$ 863,951	$ 15,824	$ 1,929	$ -	**$ 881,704**
$ 28,470	$ 7,491	$ 146,179	$ -	**$ 182,140**
$ 3,080,025	$ -	$ -	$ -	**$ 3,080,025**
$ 3,080,441	$ 38,324	$ 803,839	$ 252,099	**$ 4,174,702**
$ 8,933	$ -	$ -	$ -	**$ 8,933**
$ 274,870	$ 233,775	$ 1,435,352	$ -	**$ 1,943,998**
$ 7,438,426	**$ 1,644,115**	**$ 2,442,908**	**$ 252,099**	**$ 11,777,547**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 598,254	$ 1,352,524	$ 427,601	$ -	**$ 2,378,379**
$ 921,640	$ 15,824	$ 95,476	$ -	**$ 1,032,939**
$ 672,910	$ 12,094	$ 172,822	$ -	**$ 857,826**
$ 4,403,708	$ -	$ -	$ -	**$ 4,403,708**
$ 16,287,941	$ 51,857	$ 809,174	$ 252,099	**$ 17,401,071**
$ 426,636	$ -	$ -	$ -	**$ 426,636**
$ 766,360	$ 239,444	$ 4,216,592	$ -	**$ 5,222,397**
$ 24,077,449	**$ 1,671,743**	**$ 5,721,665**	**$ 252,099**	**$ 31,722,956**

GREENS BAYOU

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 3,097,492	$ -	$ 826,262	$ -	**$ 3,923,753**
$ 676,548	$ -	$ 113,921	$ -	**$ 790,469**
$ 196,551	$ -	$ 56,904	$ -	**$ 253,455**
$ 54,441,188	$ 20,151,610	$ 55,885	$ -	**$ 74,648,683**
$ 6,100,958	$ 416	$ 176,085	$ -	**$ 6,277,459**
$ 239,516	$ -	$ 100,594	$ -	**$ 340,110**
$ 1,919,123	$ 33,151	$ 10,406,391	$ -	**$ 12,358,665**
$ 66,671,377	**$ 20,185,176**	**$ 11,736,042**	**$ -**	**$ 98,592,595**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 1,274,339	$ 1,033,308	$ 968,220	$ -	**$ 3,275,867**
$ 3,729,900	$ 715,376	$ 632,870	$ -	**$ 5,078,146**
$ 3,359,496	$ 557,626	$ 1,672,867	$ -	**$ 5,589,989**
$ 16,081,108	$ 9,534,514	$ 8,881	$ -	**$ 25,624,503**
$ 12,591,130	$ 37,103,889	$ 1,868,451	$ 6,821,746	**$ 58,385,215**
$ 524,555	$ -	$ 12,299	$ -	**$ 536,854**
$ 7,648,545	$ 1,903,811	$ 13,168,914	$ -	**$ 22,721,269**
$ 45,209,072	**$ 50,848,523**	**$ 18,332,502**	**$ 6,821,746**	**$ 121,211,843**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 966,647	$ 1,978,332	$ 261,054	$ -	**$ 3,206,033**
$ 4,628,962	$ 1,248,561	$ 33,592	$ -	**$ 5,911,115**
$ 4,693,757	$ 571,447	$ 2,249,020	$ -	**$ 7,514,225**
$ 21,606,202	$ 4,736,102	$ 2,606	$ -	**$ 26,344,910**
$ 16,901,713	$ 59,607,229	$ 3,778,045	$ 12,115,696	**$ 92,402,683**
$ 559,914	$ -	$ 2,332	$ -	**$ 562,246**
$ 4,101,090	$ 1,529,665	$ 15,257,136	$ -	**$ 20,887,891**
$ 53,458,285	**$ 69,671,336**	**$ 21,583,785**	**$ 12,115,696**	**$ 156,829,103**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 4,773,497	$ 1,996,277	$ 1,898,102	$ -	**$ 8,667,876**
$ 5,835,356	$ 1,436,185	$ 752,588	$ -	**$ 8,024,129**
$ 5,021,438	$ 604,866	$ 2,374,092	$ -	**$ 8,000,396**
$ 82,566,953	$ 30,529,639	$ 65,547	$ -	**$ 113,162,140**
$ 27,286,684	$ 62,997,823	$ 3,981,989	$ 12,115,696	**$ 106,382,192**
$ 1,130,984	$ -	$ 113,705	$ -	**$ 1,244,690**
$ 10,680,492	$ 2,447,843	$ 35,003,508	$ -	**$ 48,131,843**
$ 137,295,406	**$ 100,012,633**	**$ 44,189,533**	**$ 12,115,696**	**$ 293,613,267**

HALLS BAYOU

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 3,149,503	$ -	$ 142,273	$ -	**$ 3,291,776**
$ 1,087,625	$ -	$ 244,786	$ -	**$ 1,332,412**
$ 476,256	$ -	$ 98,544	$ -	**$ 574,801**
$ 30,735,308	$ 13,933,971	$ 432,459	$ -	**$ 45,101,738**
$ 11,706,706	$ 103	$ 22,391	$ -	**$ 11,729,200**
$ 740,470	$ -	$ 91,243	$ -	**$ 831,713**
$ 646,944	$ -	$ 1,257,156	$ -	**$ 1,904,100**
$ 48,542,812	**$ 13,934,074**	**$ 2,288,853**	**$ -**	**$ 64,765,739**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 6,119,455	$ 256,798	$ 240,623	$ -	**$ 6,616,876**
$ 2,027,401	$ 168,461	$ 4,340	$ -	**$ 2,200,202**
$ 919,595	$ 37,484	$ 415,742	$ -	**$ 1,372,821**
$ 6,926,675	$ 4,054,558	$ -	$ -	**$ 10,981,232**
$ 10,476,573	$ 64,708	$ 462,508	$ 2,751,013	**$ 13,754,801**
$ 813,542	$ -	$ -	$ -	**$ 813,542**
$ 1,890,922	$ 178,995	$ 2,765,425	$ 80	**$ 4,835,422**
$ 29,174,161	**$ 4,761,004**	**$ 3,888,638**	**$ 2,751,093**	**$ 40,574,897**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 1,904,816	$ 491,657	$ 64,877	$ -	**$ 2,461,350**
$ 2,712,656	$ 18,461	$ 2,250	$ -	**$ 2,733,367**
$ 958,607	$ 860,951	$ 558,928	$ -	**$ 2,378,486**
$ 5,661,066	$ 3,931,939	$ -	$ -	**$ 9,593,004**
$ 5,715,731	$ 3,710,143	$ 937,812	$ 6,296,615	**$ 16,660,302**
$ 544,129	$ -	$ -	$ -	**$ 544,129**
$ 4,068,968	$ 281,665	$ 4,264,357	$ 225	**$ 8,615,215**
$ 21,565,972	**$ 9,294,816**	**$ 5,828,225**	**$ 6,296,840**	**$ 42,985,853**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 10,169,955	$ 496,116	$ 408,648	$ -	**$ 11,074,718**
$ 3,863,408	$ 168,461	$ 249,802	$ -	**$ 4,281,671**
$ 1,947,221	$ 866,322	$ 674,414	$ -	**$ 3,487,957**
$ 41,155,476	$ 19,836,177	$ 432,459	$ -	**$ 61,424,112**
$ 22,236,750	$ 3,725,932	$ 966,396	$ 6,296,615	**$ 33,225,694**
$ 1,606,079	$ -	$ 91,243	$ -	**$ 1,697,322**
$ 5,207,749	$ 288,279	$ 7,562,136	$ 225	**$ 13,058,388**
$ 86,186,637	**$ 25,381,287**	**$ 10,385,096**	**$ 6,296,840**	**$ 128,249,861**

HUNTING BAYOU

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 7,115,535	$ -	$ 309,706	$ -	**$ 7,425,241**
$ 554,255	$ -	$ 4,757	$ -	**$ 559,012**
$ -	$ -	$ 10,775	$ -	**$ 10,775**
$ 7,146,754	$ 6,586,004	$ -	$ -	**$ 13,732,758**
$ 2,426,583	$ 79	$ 24	$ -	**$ 2,426,686**
$ -	$ -	$ 124,945	$ -	**$ 124,945**
$ 322,410	$ -	$ 489,536	$ -	**$ 811,945**
$ 17,565,536	**$ 6,586,083**	**$ 939,743**	**$ -**	**$ 25,091,362**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 4,157,130	$ 465,516	$ 300,024	$ -	**$ 4,922,671**
$ 1,581,682	$ 14,066	$ 3,307	$ -	**$ 1,599,054**
$ 3,188,913	$ 30,731	$ 139,568	$ -	**$ 3,359,211**
$ 3,268,550	$ 601,327	$ -	$ -	**$ 3,869,876**
$ 19,104,842	$ 3,130,493	$ 352,387	$ 274,344	**$ 22,862,066**
$ 422,775	$ -	$ 10,087	$ -	**$ 432,862**
$ 1,564,481	$ 154,848	$ 740,773	$ -	**$ 2,460,103**
$ 33,288,373	**$ 4,396,980**	**$ 1,546,147**	**$ 274,344**	**$ 39,505,844**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 174,545	$ 644,456	$ 49,430	$ -	**$ 868,432**
$ 486,623	$ 14,066	$ 1,714	$ -	**$ 502,403**
$ 2,571,005	$ 6,659	$ 156,726	$ -	**$ 2,734,390**
$ 9,477,218	$ 1,280,478	$ -	$ -	**$ 10,757,696**
$ 12,210,968	$ 34,066	$ 714,523	$ 341,509	**$ 13,301,065**
$ 161,691	$ -	$ -	$ -	**$ 161,691**
$ 694,278	$ 212,805	$ 679,287	$ -	**$ 1,586,370**
$ 25,776,329	**$ 2,192,529**	**$ 1,601,682**	**$ 341,509**	**$ 29,912,048**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 11,322,223	$ 647,854	$ 629,351	$ -	**$ 12,599,428**
$ 2,137,237	$ 14,066	$ 8,578	$ -	**$ 2,159,881**
$ 3,789,437	$ 30,731	$ 180,408	$ -	**$ 4,000,577**
$ 16,761,436	$ 8,161,425	$ -	$ -	**$ 24,922,860**
$ 21,952,637	$ 3,136,701	$ 719,266	$ 341,509	**$ 26,150,113**
$ 435,573	$ -	$ 135,032	$ -	**$ 570,605**
$ 2,077,111	$ 233,224	$ 1,776,345	$ -	**$ 4,086,680**
$ 58,475,655	**$ 12,224,000**	**$ 3,448,980**	**$ 341,509**	**$ 74,490,144**

JACKSON BAYOU

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 282,925	$ -	$ 98,621	$ -	**$ 381,546**
$ 57	$ -	$ 3,865	$ -	**$ 3,922**
$ 234,069	$ -	$ 27,452	$ -	**$ 261,521**
$ 421,525	$ 976,715	$ -	$ -	**$ 1,398,240**
$ 736,531	$ 64	$ 20	$ -	**$ 736,614**
$ 1,786	$ -	$ -	$ -	**$ 1,786**
$ 171,412	$ -	$ 276,638	$ -	**$ 448,051**
$ 1,848,305	**$ 976,778**	**$ 406,596**	**$ -**	**$ 3,231,679**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 129,389	$ 217,422	$ 148,957	$ -	**$ 495,769**
$ 396,518	$ 11,428	$ 2,687	$ -	**$ 410,634**
$ 16,657	$ 8,735	$ 99,445	$ -	**$ 124,837**
$ 891,404	$ 819,712	$ -	$ -	**$ 1,711,116**
$ 130,257	$ 32,408	$ 286,315	$ 182,071	**$ 631,051**
$ 1,599	$ -	$ -	$ -	**$ 1,599**
$ 188,642	$ 110,667	$ 1,554,320	$ -	**$ 1,853,628**
$ 1,754,468	**$ 1,200,373**	**$ 2,091,722**	**$ 182,071**	**$ 5,228,634**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 73,475	$ 621,858	$ 40,162	$ -	**$ 735,496**
$ 395,381	$ 11,428	$ 1,393	$ -	**$ 408,203**
$ 20,561	$ 5,410	$ 105,574	$ -	**$ 131,545**
$ 894,842	$ 1,387,952	$ -	$ -	**$ 2,282,794**
$ 129,317	$ 27,678	$ 580,550	$ 182,071	**$ 919,617**
$ 6,452	$ -	$ -	$ -	**$ 6,452**
$ 198,371	$ 168,838	$ 1,384,683	$ -	**$ 1,751,892**
$ 1,718,400	**$ 2,223,165**	**$ 2,112,363**	**$ 182,071**	**$ 6,235,998**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 432,018	$ 624,619	$ 263,519	$ -	**$ 1,320,156**
$ 397,632	$ 11,428	$ 6,970	$ -	**$ 416,030**
$ 255,666	$ 8,735	$ 143,513	$ -	**$ 407,914**
$ 1,678,039	$ 2,364,667	$ -	$ -	**$ 4,042,706**
$ 899,890	$ 37,452	$ 584,404	$ 182,071	**$ 1,703,817**
$ 8,248	$ -	$ -	$ -	**$ 8,248**
$ 444,382	$ 172,932	$ 1,965,528	$ -	**$ 2,582,842**
$ 4,115,874	**$ 3,219,833**	**$ 2,963,934**	**$ 182,071**	**$ 10,481,712**

LITTLE CYPRESS CREEK

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 566,914	$ -	$ 144,768	$ -	**$ 711,682**
$ 237,069	$ -	$ 7,730	$ -	**$ 244,799**
$ 11,285	$ -	$ 17,509	$ -	**$ 28,794**
$ 925,615	$ -	$ -	$ -	**$ 925,615**
$ -	$ 128	$ 4,039	$ -	**$ 4,167**
$ -	$ -	$ -	$ -	**$ -**
$ 288,358	$ -	$ 566,937	$ -	**$ 855,296**
$ 2,029,242	**$ 128**	**$ 740,983**	**$ -**	**$ 2,770,353**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 443,623	$ 317,941	$ 297,914	$ -	**$ 1,059,478**
$ 5,807,005	$ 22,857	$ 5,374	$ -	**$ 5,835,236**
$ 1,862,807	$ 17,470	$ 198,889	$ -	**$ 2,079,166**
$ 30,454,817	$ -	$ -	$ -	**$ 30,454,817**
$ 6,987,187	$ 64,816	$ 572,629	$ 364,143	**$ 7,988,774**
$ 193,036	$ -	$ -	$ -	**$ 193,036**
$ 2,013,898	$ 221,334	$ 1,012,318	$ -	**$ 3,247,550**
$ 47,762,372	**$ 644,418**	**$ 2,087,124**	**$ 364,143**	**$ 50,858,056**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 331,794	$ 608,718	$ 80,324	$ -	**$ 1,020,836**
$ 8,558,873	$ 22,857	$ 2,786	$ -	**$ 8,584,516**
$ 4,123,337	$ 10,820	$ 211,148	$ -	**$ 4,345,304**
$ 37,348,122	$ -	$ -	$ -	**$ 37,348,122**
$ 8,244,325	$ 1,522,668	$ 1,161,100	$ 364,143	**$ 11,292,236**
$ 170,782	$ -	$ -	$ -	**$ 170,782**
$ 3,212,114	$ 337,675	$ 581,312	$ -	**$ 4,131,102**
$ 61,989,347	**$ 2,502,738**	**$ 2,036,671**	**$ 364,143**	**$ 66,892,898**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 1,049,943	$ 614,239	$ 474,565	$ -	**$ 2,138,746**
$ 8,901,377	$ 22,857	$ 13,939	$ -	**$ 8,938,173**
$ 4,512,782	$ 17,470	$ 249,631	$ -	**$ 4,779,883**
$ 44,263,231	$ -	$ -	$ -	**$ 44,263,231**
$ 10,235,691	$ 1,542,215	$ 1,172,808	$ 364,143	**$ 13,314,857**
$ 294,127	$ -	$ -	$ -	**$ 294,127**
$ 4,203,635	$ 345,864	$ 1,804,452	$ -	**$ 6,353,951**
$ 73,460,786	**$ 2,542,645**	**$ 3,715,394**	**$ 364,143**	**$ 80,082,968**

LUCE BAYOU

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 239,778	$ -	$ 61,166	$ -	**$ 300,944**
$ 48	$ -	$ 3,270	$ -	**$ 3,318**
$ -	$ -	$ 7,408	$ -	**$ 7,408**
$ 46,516	$ 139,266	$ -	$ -	**$ 185,782**
$ -	$ 54	$ 17	$ -	**$ 71**
$ -	$ -	$ -	$ -	**$ -**
$ 78,949	$ -	$ 61,761	$ -	**$ 140,711**
$ 365,291	**$ 139,320**	**$ 133,622**	**$ -**	**$ 638,233**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 109,483	$ 289,519	$ 126,041	$ -	**$ 525,043**
$ 335,516	$ 9,670	$ 2,273	$ -	**$ 347,459**
$ 14,095	$ 7,391	$ 95,953	$ -	**$ 117,439**
$ 30,593	$ -	$ -	$ -	**$ 30,593**
$ 110,218	$ 27,422	$ 242,266	$ 154,060	**$ 533,966**
$ 1,353	$ -	$ -	$ -	**$ 1,353**
$ 159,618	$ 93,641	$ 278,498	$ -	**$ 531,758**
$ 760,876	**$ 427,644**	**$ 745,032**	**$ 154,060**	**$ 2,087,611**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 62,171	$ 774,676	$ 33,983	$ -	**$ 870,831**
$ 522,779	$ 9,670	$ 1,179	$ -	**$ 533,627**
$ 17,398	$ 4,578	$ 107,749	$ -	**$ 129,725**
$ 534,117	$ -	$ -	$ -	**$ 534,117**
$ 109,422	$ 23,420	$ 491,235	$ 154,060	**$ 778,137**
$ 5,459	$ -	$ -	$ -	**$ 5,459**
$ 167,847	$ 142,863	$ 170,471	$ -	**$ 481,181**
$ 1,419,193	**$ 955,207**	**$ 804,617**	**$ 154,060**	**$ 3,333,077**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 365,933	$ 777,012	$ 200,695	$ -	**$ 1,343,641**
$ 524,683	$ 9,670	$ 5,897	$ -	**$ 540,251**
$ 18,274	$ 7,391	$ 124,031	$ -	**$ 149,696**
$ 593,993	$ 139,266	$ -	$ -	**$ 733,258**
$ 138,227	$ 31,690	$ 494,495	$ 154,060	**$ 818,473**
$ 5,468	$ -	$ -	$ -	**$ 5,468**
$ 309,918	$ 146,327	$ 405,151	$ -	**$ 861,396**
$ 1,956,496	**$ 1,111,356**	**$ 1,230,270**	**$ 154,060**	**$ 4,452,182**

SAN JACINTO RIVER

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 2,388,202	$ -	$ 750,382	$ -	**$ 3,138,585**
$ 93,266	$ -	$ 108,374	$ -	**$ 201,641**
$ 47,689	$ -	$ 72,393	$ -	**$ 120,081**
$ 9,061,311	$ 8,881,275	$ -	$ -	**$ 17,942,585**
$ 129,771	$ 529	$ 162	$ -	**$ 130,461**
$ -	$ -	$ -	$ -	**$ -**
$ 861,731	$ -	$ 2,500,778	$ -	**$ 3,362,509**
$ 12,581,970	**$ 8,881,803**	**$ 3,432,089**	**$ -**	**$ 24,895,862**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 1,214,973	$ 2,980,928	$ 1,231,759	$ -	**$ 5,427,660**
$ 3,278,903	$ 94,504	$ 22,218	$ -	**$ 3,395,625**
$ 332,133	$ 72,231	$ 1,131,316	$ -	**$ 1,535,680**
$ 15,188,303	$ 9,804,824	$ -	$ -	**$ 24,993,127**
$ 3,511,058	$ 267,990	$ 3,603,595	$ 2,429,532	**$ 9,812,175**
$ 103,994	$ -	$ -	$ -	**$ 103,994**
$ 1,675,289	$ 915,131	$ 9,038,353	$ -	**$ 11,628,773**
$ 25,304,653	**$ 14,135,607**	**$ 15,027,241**	**$ 2,429,532**	**$ 56,897,033**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 1,334,445	$ 5,208,476	$ 332,110	$ -	**$ 6,875,031**
$ 3,269,499	$ 94,504	$ 11,519	$ -	**$ 3,375,522**
$ 170,027	$ 44,737	$ 1,246,598	$ -	**$ 1,461,362**
$ 24,456,388	$ 15,481,539	$ -	$ -	**$ 39,937,927**
$ 1,069,350	$ 228,879	$ 6,543,504	$ 3,650,395	**$ 11,492,128**
$ 53,350	$ -	$ 40,988	$ -	**$ 94,338**
$ 1,850,749	$ 1,396,158	$ 5,929,907	$ -	**$ 9,176,814**
$ 32,203,808	**$ 22,454,293**	**$ 14,104,626**	**$ 3,650,395**	**$ 72,413,123**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 4,347,941	$ 5,231,305	$ 2,113,967	$ -	**$ 11,693,212**
$ 3,380,908	$ 94,504	$ 134,046	$ -	**$ 3,609,458**
$ 420,669	$ 72,231	$ 1,405,713	$ -	**$ 1,898,613**
$ 43,631,302	$ 25,319,952	$ -	$ -	**$ 68,951,254**
$ 3,914,555	$ 309,701	$ 6,575,369	$ 3,650,395	**$ 14,450,020**
$ 144,205	$ -	$ 40,988	$ -	**$ 185,193**
$ 3,419,240	$ 1,430,014	$ 14,344,614	$ -	**$ 19,193,869**
$ 59,258,820	**$ 32,457,707**	**$ 24,614,698**	**$ 3,650,395**	**$ 119,981,619**

SIMS BAYOU

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 1,221,624	$ -	$ 691,046	$ -	**$ 1,912,670**
$ 760,218	$ -	$ 12,190	$ -	**$ 772,408**
$ 2,317,424	$ -	$ 27,610	$ -	**$ 2,345,034**
$ 20,220,854	$ 949,561	$ 60,599	$ -	**$ 21,231,013**
$ 35,239,887	$ 202	$ 2,062	$ -	**$ 35,242,150**
$ 1,639,114	$ -	$ -	$ -	**$ 1,639,114**
$ 1,435,409	$ -	$ 4,004,637	$ -	**$ 5,440,046**
$ 62,834,531	**$ 949,762**	**$ 4,798,144**	**$ -**	**$ 68,582,437**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 1,114,050	$ 797,466	$ 591,183	$ -	**$ 2,502,699**
$ 2,141,879	$ 36,043	$ 8,474	$ -	**$ 2,186,396**
$ 2,443,869	$ 62,533	$ 316,362	$ -	**$ 2,822,764**
$ 8,462,703	$ 687,333	$ -	$ -	**$ 9,150,036**
$ 57,874,786	$ 102,210	$ 902,992	$ 574,225	**$ 59,454,213**
$ 387,101	$ -	$ -	$ -	**$ 387,101**
$ 1,977,450	$ 349,027	$ 3,912,152	$ -	**$ 6,238,628**
$ 74,401,837	**$ 2,034,612**	**$ 5,731,163**	**$ 574,225**	**$ 82,741,837**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 889,375	$ 1,020,897	$ 126,665	$ -	**$ 2,036,937**
$ 3,302,922	$ 36,043	$ 4,393	$ -	**$ 3,343,358**
$ 902,709	$ 24,269	$ 338,789	$ -	**$ 1,265,768**
$ 3,637,842	$ 138,414	$ -	$ -	**$ 3,776,256**
$ 13,838,246	$ 87,293	$ 1,830,966	$ 574,225	**$ 16,330,730**
$ 81,605	$ -	$ -	$ -	**$ 81,605**
$ 1,028,474	$ 532,488	$ 1,373,129	$ -	**$ 2,934,091**
$ 23,681,172	**$ 1,839,405**	**$ 3,673,943**	**$ 574,225**	**$ 29,768,745**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 2,756,565	$ 1,264,705	$ 1,332,506	$ -	**$ 5,353,776**
$ 4,141,558	$ 36,043	$ 21,981	$ -	**$ 4,199,582**
$ 4,863,499	$ 62,533	$ 399,475	$ -	**$ 5,325,506**
$ 30,824,351	$ 1,636,894	$ 60,599	$ -	**$ 32,521,843**
$ 99,957,255	$ 118,118	$ 1,845,120	$ 574,225	**$ 102,494,717**
$ 2,075,084	$ -	$ -	$ -	**$ 2,075,084**
$ 3,821,654	$ 545,401	$ 8,674,804	$ -	**$ 13,041,859**
$148,439,964	**$ 3,663,694**	**$ 12,334,485**	**$ 574,225**	**$ 165,012,368**

SPRING CREEK

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 652,099	$ -	$ 176,910	$ -	**$ 829,009**
$ 128	$ -	$ 8,771	$ -	**$ 8,899**
$ -	$ -	$ 19,866	$ -	**$ 19,866**
$ 2,591,622	$ -	$ -	$ -	**$ 2,591,622**
$ -	$ 145	$ 44	$ -	**$ 189**
$ -	$ -	$ -	$ -	**$ -**
$ 214,498	$ -	$ 482,262	$ -	**$ 696,760**
$ 3,458,347	**$ 145**	**$ 687,854**	**$ -**	**$ 4,146,345**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 311,122	$ 438,776	$ 338,018	$ -	**$ 1,087,916**
$ 899,792	$ 25,934	$ 6,097	$ -	**$ 931,823**
$ 37,799	$ 19,822	$ 289,151	$ -	**$ 346,772**
$ 7,718,866	$ 310,253	$ -	$ -	**$ 8,029,119**
$ 295,584	$ 73,541	$ 649,714	$ 1,009,759	**$ 2,028,598**
$ 3,629	$ -	$ -	$ -	**$ 3,629**
$ 438,869	$ 251,129	$ 1,811,425	$ 22	**$ 2,501,445**
$ 9,705,660	**$ 1,119,455**	**$ 3,094,404**	**$ 1,009,781**	**$ 14,929,300**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 184,239	$ 1,114,536	$ 91,137	$ -	**$ 1,389,913**
$ 897,211	$ 25,934	$ 3,161	$ -	**$ 926,306**
$ 46,659	$ 12,277	$ 334,999	$ -	**$ 393,934**
$ 7,355,864	$ 92,294	$ -	$ -	**$ 7,448,158**
$ 293,450	$ 62,809	$ 1,317,402	$ 1,255,035	**$ 2,928,696**
$ 14,640	$ -	$ -	$ -	**$ 14,640**
$ 454,815	$ 383,132	$ 2,003,694	$ 42	**$ 2,841,683**
$ 9,246,878	**$ 1,690,981**	**$ 3,750,394**	**$ 1,255,077**	**$ 15,943,330**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 1,007,931	$ 1,120,801	$ 551,103	$ -	**$ 2,679,835**
$ 902,319	$ 25,934	$ 15,816	$ -	**$ 944,068**
$ 49,009	$ 19,822	$ 378,663	$ -	**$ 447,493**
$ 13,769,148	$ 310,253	$ -	$ -	**$ 14,079,401**
$ 370,699	$ 84,988	$ 1,326,147	$ 1,255,035	**$ 3,036,869**
$ 14,664	$ -	$ -	$ -	**$ 14,664**
$ 846,235	$ 392,423	$ 3,979,328	$ 42	**$ 5,218,026**
$ 16,960,003	**$ 1,954,220**	**$ 6,251,057**	**$ 1,255,077**	**$ 26,420,357**

VINCE BAYOU

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 164,518	$ -	$ 42,914	$ -	**$ 207,432**
$ 33	$ -	$ 2,230	$ -	**$ 2,263**
$ -	$ -	$ 5,051	$ -	**$ 5,051**
$ 268,295	$ 553,218	$ -	$ -	**$ 821,513**
$ -	$ 37	$ 11	$ -	**$ 48**
$ -	$ -	$ -	$ -	**$ -**
$ 53,829	$ -	$ 645,206	$ -	**$ 699,035**
$ 486,675	**$ 553,254**	**$ 695,412**	**$ -**	**$ 1,735,341**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 74,648	$ 172,479	$ 85,937	$ -	**$ 333,064**
$ 228,761	$ 6,593	$ 1,550	$ -	**$ 236,904**
$ 39,081	$ 5,039	$ 57,372	$ -	**$ 101,492**
$ 267,033	$ 553,253	$ -	$ -	**$ 820,285**
$ 348,083	$ 18,697	$ 165,181	$ 105,041	**$ 637,003**
$ 923	$ -	$ -	$ -	**$ 923**
$ 108,885	$ 63,846	$ 2,377,392	$ -	**$ 2,550,124**
$ 1,067,414	**$ 819,908**	**$ 2,687,432**	**$ 105,041**	**$ 4,679,795**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 42,390	$ 712,953	$ 23,170	$ -	**$ 778,514**
$ 228,105	$ 6,593	$ 804	$ -	**$ 235,502**
$ 11,862	$ 3,121	$ 60,908	$ -	**$ 75,892**
$ 243,273	$ 74,642	$ -	$ -	**$ 317,915**
$ 208,835	$ 15,968	$ 334,933	$ 105,041	**$ 664,777**
$ 3,722	$ -	$ -	$ -	**$ 3,722**
$ 114,607	$ 97,406	$ 352,028	$ -	**$ 564,042**
$ 852,794	**$ 910,684**	**$ 771,843**	**$ 105,041**	**$ 2,640,363**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 250,533	$ 714,546	$ 138,048	$ -	**$ 1,103,126**
$ 229,403	$ 6,593	$ 4,021	$ -	**$ 240,017**
$ 41,931	$ 5,039	$ 72,009	$ -	**$ 118,979**
$ 680,214	$ 1,106,470	$ -	$ -	**$ 1,786,684**
$ 367,180	$ 21,607	$ 337,156	$ 105,041	**$ 830,985**
$ 3,728	$ -	$ -	$ -	**$ 3,728**
$ 211,474	$ 99,768	$ 3,178,627	$ -	**$ 3,489,870**
$ 1,784,463	**$ 1,954,024**	**$ 3,729,861**	**$ 105,041**	**$ 7,573,390**

WHITE OAK BAYOU

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 11,007,637	$ -	$ 1,673,514	$ -	**$ 12,681,151**
$ 646,082	$ 13,386	$ 194,332	$ -	**$ 853,799**
$ 2,405,953	$ -	$ 117,765	$ -	**$ 2,523,718**
$ 92,748,236	$ 62,230,669	$ 265,176	$ -	**$ 155,244,081**
$ 42,144,955	$ 270	$ 306,873	$ -	**$ 42,452,099**
$ 1,018,522	$ -	$ 104,786	$ -	**$ 1,123,308**
$ 1,385,260	$ 5,674	$ 8,411,789	$ -	**$ 9,802,723**
$ 151,356,645	**$ 62,249,999**	**$ 11,074,234**	**$ -**	**$ 224,680,878**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 3,143,083	$ 943,238	$ 1,852,341	$ -	**$ 5,938,662**
$ 3,737,257	$ 85,117	$ 11,367	$ -	**$ 3,833,742**
$ 1,343,973	$ 1,661,397	$ 1,020,943	$ -	**$ 4,026,313**
$ 23,889,213	$ 26,438,960	$ 41,884	$ -	**$ 50,370,057**
$ 8,910,946	$ 3,672,618	$ 1,464,580	$ 2,155,980	**$ 16,204,125**
$ 561,298	$ 95,605	$ 24,329	$ -	**$ 681,233**
$ 2,156,671	$ 489,564	$ 14,601,824	$ -	**$ 17,248,059**
$ 43,742,442	**$ 33,386,499**	**$ 19,017,269**	**$ 2,155,980**	**$ 98,302,190**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 1,617,505	$ 1,385,059	$ 190,313	$ -	**$ 3,192,878**
$ 2,326,051	$ 622,146	$ 5,894	$ -	**$ 2,954,091**
$ 2,246,356	$ 2,679,343	$ 1,449,025	$ -	**$ 6,374,723**
$ 16,253,974	$ 14,418,942	$ 62,384	$ -	**$ 30,735,300**
$ 5,387,679	$ 117,101	$ 3,339,192	$ 3,732,901	**$ 12,576,873**
$ 85,675	$ -	$ -	$ -	**$ 85,675**
$ 1,459,552	$ 714,313	$ 8,174,969	$ -	**$ 10,348,835**
$ 29,376,793	**$ 19,936,904**	**$ 13,221,776**	**$ 3,732,901**	**$ 66,268,375**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 14,866,050	$ 1,570,022	$ 3,593,300	$ -	**$ 20,029,372**
$ 4,610,618	$ 645,846	$ 207,466	$ -	**$ 5,463,929**
$ 4,668,665	$ 2,835,549	$ 1,611,159	$ -	**$ 9,115,373**
$ 125,335,720	$ 90,792,894	$ 328,258	$ -	**$ 216,456,872**
$ 53,037,784	$ 3,693,959	$ 3,662,286	$ 3,732,901	**$ 64,126,929**
$ 1,655,761	$ 95,605	$ 129,115	$ -	**$ 1,880,481**
$ 4,150,700	$ 758,667	$ 26,762,397	$ -	**$ 31,671,763**
$ 208,325,298	**$ 100,392,541**	**$ 36,293,980**	**$ 3,732,901**	**$ 348,744,720**

WILLOW CREEK

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 614,684	$ -	$ 155,095	$ -	**$ 769,779**
$ 102,807	$ -	$ 154,475	$ -	**$ 257,282**
$ 629,098	$ -	$ 210,781	$ -	**$ 839,879**
$ 7,853,726	$ 204,914	$ -	$ -	**$ 8,058,640**
$ 2,763,031	$ 138	$ 7,542	$ -	**$ 2,770,711**
$ 23,065	$ -	$ -	$ -	**$ 23,065**
$ 310,642	$ -	$ 564,907	$ -	**$ 875,549**
$ 12,297,051	**$ 205,052**	**$ 1,092,801**	**$ -**	**$ 13,594,905**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 278,685	$ 451,454	$ 320,830	$ -	**$ 1,050,970**
$ 1,774,782	$ 24,615	$ 8,357	$ -	**$ 1,807,754**
$ 195,405	$ 18,814	$ 295,513	$ -	**$ 509,732**
$ 9,622,482	$ 409,878	$ -	$ -	**$ 10,032,360**
$ 2,189,038	$ 69,802	$ 1,335,829	$ 715,280	**$ 4,309,949**
$ 160,789	$ -	$ 49,359	$ -	**$ 210,148**
$ 531,921	$ 238,360	$ 1,339,483	$ 21	**$ 2,109,785**
$ 14,753,103	**$ 1,212,922**	**$ 3,349,371**	**$ 715,301**	**$ 20,030,697**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 158,254	$ 1,370,196	$ 86,503	$ -	**$ 1,614,954**
$ 2,360,016	$ 24,615	$ 3,000	$ -	**$ 2,387,631**
$ 237,417	$ 11,652	$ 317,965	$ -	**$ 567,034**
$ 36,875,422	$ 675,687	$ -	$ -	**$ 37,551,109**
$ 500,183	$ 59,615	$ 1,969,567	$ 865,737	**$ 3,395,102**
$ 23,161	$ -	$ -	$ -	**$ 23,161**
$ 491,502	$ 363,650	$ 2,107,769	$ 39	**$ 2,962,961**
$ 40,645,954	**$ 2,505,416**	**$ 4,484,805**	**$ 865,777**	**$ 48,501,952**

CIP (District)	CIP (Partnership)	O&M (District)	O&M (Partnership)	TOTALS
$ 935,805	$ 1,376,142	$ 510,262	$ -	**$ 2,822,209**
$ 2,467,548	$ 24,615	$ 163,732	$ -	**$ 2,655,895**
$ 937,791	$ 18,814	$ 572,399	$ -	**$ 1,529,004**
$ 47,746,773	$ 880,601	$ -	$ -	**$ 48,627,374**
$ 5,245,019	$ 80,666	$ 1,985,367	$ 865,737	**$ 8,176,790**
$ 194,327	$ -	$ 49,359	$ -	**$ 243,686**
$ 1,038,064	$ 372,469	$ 3,131,420	$ 39	**$ 4,541,993**
$ 58,565,327	**$ 2,753,307**	**$ 6,412,539**	**$ 865,777**	**$ 68,596,950**