

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

SUMMARY OF CASH TRANSACTIONS FOR THE PERIOD JUNE 1, 2008 - JULY 10, 2008 (Unaudited)

*** REVISED ***

	GENERAL FUND =====	DEBT SERVICE FUND =====
BALANCE, MAY 31, 2008	\$33,707.45	\$9,407.71
RECEIPTS	61,299.50	17.82
DISBURSEMENTS	(90,402.31)	(10.00)
INVEST PROCEEDS	40,000.00	0.00
INVEST PURCHASES	0.00	0.00
TRANSFERS	0.00	0.00
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BALANCE, JUNE 30, 2008	44,604.64	9,415.53
CURRENT MONTHS ACTIVITY:		
RECEIPTS	0.00	0.00
DISBURSEMENTS	(97,408.01)	0.00
INVEST PROCEEDS	0.00	0.00
INVEST PURCHASES	0.00	0.00
TRANSFERS	0.00	0.00
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CURRENT CASH BALANCE	(52,803.37)	9,415.53
CURRENT INVESTMENTS	1,301,920.46	61,614.74
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CASH BALANCES, JULY 10, 2008	\$1,249,117.09	\$71,030.27
	=====	=====
DESIGNATED FUNDS:		
CUSTOMER DEPOSITS	\$49,558.36	
LONG-TERM MAINT RESERVE	\$150,000.00	

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

CASH TRANSACTIONS FOR THE MONTH ENDED JUNE 30, 2008

Date	Document Number	Vendor / Customer Name	Description	Receipts	Disbursements
GENERAL FUND					
6/12/08	6572	BARRY GREER	DIR FEE 5/8		92.35
6/12/08	6573	JAMES S. HEWLETT	DIR FEE 5/8		92.35
6/12/08	6574	NEIL M. POLANSKY	DIR FEE 5/8		92.35
6/12/08	6575	HARRY L. PRICE	DIR FEE 5/8		92.35
6/12/08	6576	J. J. SINGLETON	DIR FEES 4/7,5/8		184.70
6/12/08	6577	ACETYLENE OXYGEN COMPANY	#181292		248.63
6/12/08	6578	ASSOCIATION OF WATER BOARD DIR	JULY(POLANSKY,PRICE)		630.00
6/12/08	6579	AT&T	SERV: 3/27-6/26		468.83
6/12/08	6580	DEPT OF STATE HEALTH SERVICES	ACCT #21010599 #87		155.00
6/12/08	6581	F MATUSKA INC	MAY 2008		1,331.66
6/12/08	6582	FULBRIGHT & JAWORSKI LLP	MAY 2008		1,579.00
6/12/08	6583	FULBRIGHT & JAWORSKI LLP	ELECTION LEGAL		1,000.00
6/12/08	6584	H G S D WATER CONSERVATION	COSPONSOR WILSON ELEMENTARY		2,718.25
6/12/08	6585	JACKRABBIT ROAD PUD	APRIL 2008		7,997.19
6/12/08	6586	MCCALL GIBSON & COMPANY PLLC	INTERIM BILLING 3/31/08 AUDIT		7,000.00
6/12/08	6587	NAPCO CHEMICAL COMPANY INC	#71465,#71588,#71699,#72117		1,399.95
6/12/08	6588	SEABACK MAINTENANCE INC	MOW 5/2,5/17		389.00
6/12/08	6589	SOUTHWEST WATER COMPANY	MAY 2008		18,923.72
6/12/08	6590	WEST HARRIS COUNTY	MAY 2008 PUMPAGE FEE		17,469.20
6/12/08	6591	JOHN & ETHEL BARKER	18022 WIDCOMBE DR		81.25
6/12/08	6592	WILLIAM F BURNETT	18006 RAVENFIELD DR		20.00
6/12/08	6593	MICHAEL MACHA	5111 HEATHFIELD CT		50.00
6/12/08	6594	J T MCKENZIE JR	18003 WIDCOMBE DR		50.00
6/12/08	6595	PATRICIA RICE	4021 HEATHERSAGE DR		50.00
6/12/08	6596	MARK & LORI SWIFT	18323 LONGMOOR DR		50.00
6/12/08	6597	CENTERPOINT ENERGY	SERV: 5/1-6/3		36.33
6/12/08	6598	SPARK ENERGY	SERV: 5/1-6/2		4,509.28
6/12/08	6599	TCB INC	APR-MAY GEN/REHAB/SURFACE WTR		23,587.35
6/11/08	J3-5	NSF BOLLINGER			46.57
6/16/08	R3-2	DEPOSIT MAINTENANCE TAX		3,573.06	
6/30/08	J3-2	TSB INTEREST		20.21	
6/30/08	J3-3	TSB SC			10.00
6/30/08	J3-4	ACH FEES			47.00
6/30/08	R3-1	DEPOSITS 6/2008 A/R		57,706.23	
TOTALS - GENERAL FUND				61,299.50	90,402.31

DEBT SERVICE FUND

6/30/08	J3-7	TSB INTEREST		17.82	
6/30/08	J3-8	TSB SC			10.00
TOTALS - DEBT SERVICE FUND				17.82	10.00

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

CASH TRANSACTIONS

FOR THE PERIOD ENDED JULY 10, 2008

Date	Document Number	Vendor / Customer Name	Description	Receipts	Disbursements
GENERAL FUND					
7/10/08	6600	BARRY GREER	DIR FEES 5/14,6/12		184.70
7/10/08	6601	JAMES S. HEWLETT	DIR FEE 6/12		92.35
7/10/08	6602	NEIL M. POLANSKY	DIR FEE 6/12		92.35
7/10/08	6603	HARRY L. PRICE	DIR FEES 5/14,6/11,6/12		277.05
7/10/08	6604	J. J. SINGLETON	DIR FEES 6/9,6/12		184.70
7/10/08	6605	ACETYLENE OXYGEN COMPANY	#152988,#190402		495.26
7/10/08	6606	ASSOCIATION OF WATER BOARD DIR	JULY(GREER,HEWLETT)		680.00
7/10/08	6607	AT&T	SERV: 6/27-7/26		468.83
7/10/08	6608	DEPT OF STATE HEALTH SERVICES	ACCT #21010599 #88-91		366.00
7/10/08	6609	F MATUSKA INC	JUNE 2008		904.66
7/10/08	6610	FULBRIGHT & JAWORSKI LLP	JUNE 2008		842.20
7/10/08	6611	JACKRABBIT ROAD PUD	MAR-APR SUPPLEMENTAL;MAY 2008		16,065.32
7/10/08	6612	NAPCO CHEMICAL COMPANY INC	#72317,#72658,#72927		1,486.40
7/10/08	6613	SEABACK MAINTENANCE INC	MOW 6/2,6/17		389.00
7/10/08	6614	SOUTHWEST WATER COMPANY	JUNE 2008		43,459.66
7/10/08	6615	UNITED STATES TREASURY	2ND QTR 2008		275.40
7/10/08	6616	TCB INC	JUNE GEN/REHAB/SURFACE WATER		10,544.38
7/10/08	6617	WEST HARRIS COUNTY	JUNE 2008 PUMPAGE FEE		20,599.75
TOTALS - GENERAL FUND				0.00	97,408.01

DEBT SERVICE FUND

TOTALS - DEBT SERVICE FUND				0.00	0.00
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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

SUMMARY OF INVESTMENTS

JULY 10, 2008

(Unaudited)

BANK	ACCT #	RATE	PURCHASE DATE	MATURITY DATE	AMOUNT
=====					
<u>GENERAL FUND</u>					
TEXPOOL	2576500001	2.2635%			\$1,301,920.46
TOTAL GENERAL FUND INVESTMENTS					<u>\$1,301,920.46</u>
=====					
<u>DEBT SERVICE FUND</u>					
TEXPOOL	2576500002	2.2635%			\$61,614.74
TOTAL DEBT SERVICE FUND INVESTMENTS					<u>\$61,614.74</u>
=====					

-----SCHEDULE OF DEBT SERVICE PAYMENTS-----

	DUE DATE		PRINCIPAL	INTEREST	AMOUNT DUE	TOTAL AMOUNT DUE

BANK OF NEW YORK	01-Mar-05	PAID	645,000.00	27,660.00	672,660.00	
BANK OF NEW YORK	01-Sep-05	PAID		14,760.00	14,760.00	<u>\$687,420.00</u>
BANK OF NEW YORK	01-Mar-06	PAID	184,357.80	490,402.20	674,760.00	
BANK OF NEW YORK	01-Sep-06	PAID		14,760.00	14,760.00	<u>\$689,520.00</u>
BANK OF NEW YORK	01-Mar-07	PAID	85,000.00	14,760.00	99,760.00	
BANK OF NEW YORK	01-Sep-07	PAID		13,017.50	13,017.50	<u>\$112,777.50</u>
BANK OF NEW YORK	01-Mar-08	PAID	85,000.00	13,017.50	98,017.50	
BANK OF NEW YORK	01-Sep-08			11,275.00	11,275.00	<u>\$109,292.50</u>
BANK OF NEW YORK	01-Mar-09		95,000.00	11,275.00	106,275.00	
BANK OF NEW YORK	01-Sep-09			9,303.75	9,303.75	<u>\$115,578.75</u>
BANK OF NEW YORK	01-Mar-10		100,000.00	9,303.75	109,303.75	
BANK OF NEW YORK	01-Sep-10			7,228.75	7,228.75	<u>\$116,532.50</u>
BANK OF NEW YORK	01-Mar-11		105,000.00	7,228.75	112,228.75	
BANK OF NEW YORK	01-Sep-11			5,023.75	5,023.75	<u>\$117,252.50</u>
BANK OF NEW YORK	01-Mar-12		115,000.00	5,023.75	120,023.75	
BANK OF NEW YORK	01-Sep-12			2,580.00	2,580.00	<u>\$122,603.75</u>
BANK OF NEW YORK	01-Mar-13		120,000.00	2,580.00	122,580.00	
BANK OF NEW YORK	01-Sep-13				0.00	<u>\$122,580.00</u>

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND, ACTUAL AND BUDGET
FOR THE ONE AND TWO MONTHS ENDED MAY 31, 2008

	Current	Year-to-Date			Annual	
	Actual	Actual	Budget	Variance	Budget	Variance
REVENUES						
WATER SERVICE REVENUE	\$ 29,067.23	51,277.85	\$ 46,120.00	5,157.85	276,700.00 [1]	(225,422.15)
RECONNECTION FEES	82.88	282.88	300.00	(17.12)	1,800.00	(1,517.12)
SEWER SERVICE REVENUE	15,287.51	30,839.63	30,930.00	(90.37)	185,600.00	(154,760.37)
MAINTENANCE TAX	1,350.13	6,495.14	0.00	6,495.14	404,150.00 [2]	(397,654.86)
PENALTY & INTEREST	643.45	1,285.41	1,670.00	(384.59)	10,000.00	(8,714.59)
INTEREST ON INVESTMENTS	2,616.11	5,345.00	5,420.00	(75.00)	32,500.00 [3]	(27,155.00)
MISCELLANEOUS REVENUE	45.00	91.00	100.00	(9.00)	600.00 [4]	(509.00)
WHCRA FEE	17,306.46	29,985.65	22,800.00	7,185.65	136,800.00 [5]	(106,814.35)
TOTAL REVENUES	66,398.77	125,602.56	107,340.00	18,262.56	1,048,150.00	(922,547.44)
EXPENDITURES						
PURCHASED SEWER SERVICES	16,065.32	24,062.51	20,330.00	3,732.51	122,000.00 [6]	(97,937.49)
JACKRABBIT WWTP IMPROVEMENTS	0.00	0.00	4,170.00	(4,170.00)	25,000.00 [7]	(25,000.00)
DIRECTOR FEES	600.00	600.00	1,400.00	(800.00)	9,400.00 [8]	(8,800.00)
LEGAL FEES-GENERAL	1,579.00	4,577.54	2,500.00	2,077.54	15,000.00 [9]	(10,422.46)
AUDITING FEES	0.00	0.00	0.00	0.00	10,000.00 [10]	(10,000.00)
ENGINEERING FEES-GENERAL	2,634.19	2,634.19	3,330.00	(695.81)	20,000.00 [11]	(17,365.81)
OPERATOR FEES	4,433.33	8,835.01	8,900.00	(64.99)	53,400.00 [12]	(44,564.99)
LABORATORY EXPENSES	510.00	809.00	500.00	309.00	3,000.00	(2,191.00)
ELECTION EXPENSES	1,000.00	1,000.00	7,000.00	(6,000.00)	7,000.00	(6,000.00)
PERMIT FEES	0.00	0.00	0.00	0.00	4,800.00	(4,800.00)
PAYROLL TAXES	45.90	45.90	110.00	(64.10)	720.00 [13]	(674.10)
BOOKKEEPING FEES	1,155.00	2,055.00	1,830.00	225.00	11,000.00	(8,945.00)
LEGAL NOTICES	0.00	0.00	170.00	(170.00)	1,000.00	(1,000.00)
PRINTING & OFFICE SUPPLIES	234.66	391.20	330.00	61.20	2,000.00	(1,608.80)
CONSUMER CONFIDENCE REPORT	0.00	0.00	0.00	0.00	2,000.00 [12]	(2,000.00)
CHEMICALS	2,168.74	3,371.49	2,500.00	871.49	15,000.00 [12]	(11,628.51)
POSTAGE	0.00	0.00	20.00	(20.00)	100.00	(100.00)
TELEPHONE	468.83	937.90	900.00	37.90	5,400.00	(4,462.10)
UTILITIES	4,545.61	9,022.97	15,170.00	(6,147.03)	91,000.00 [14]	(81,977.03)
INSURANCE	0.00	0.00	0.00	0.00	14,100.00 [15]	(14,100.00)
TRAVEL & EXPENSES	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)
OTHER OFFICE EXPENSE	2,743.25	2,768.25	670.00	2,098.25	4,000.00 [16]	(1,231.75)
DUES	0.00	0.00	0.00	0.00	550.00	(550.00)
GENERATOR STORAGE BUILDING	2,235.60	2,235.60	0.00	2,235.60	0.00	2,235.60
VALVE & M/H SURVEY REPAIRS	0.00	0.00	10,000.00	(10,000.00)	20,000.00 [12]	(20,000.00)
SANITARY SEWER REPAIRS	1,500.00	1,500.00	50,000.00	(48,500.00)	135,000.00 [17]	(133,500.00)
SS REHAB PHASE 2 TV	0.00	0.00	0.00	0.00	17,300.00 [18]	(17,300.00)
R & M-WATER PRODUCTION	7,755.52	8,757.51	6,670.00	2,087.51	40,000.00 [12]	(31,242.49)
R & M-WATER DISTRIBUTION	3,024.77	3,331.89	9,170.00	(5,838.11)	55,000.00 [12]	(51,668.11)
R & M-SEWER	194.50	379.50	7,500.00	(7,120.50)	45,000.00 [12]	(44,620.50)
ENGINEER-SANITARY SEWER REHAB	14,261.51	14,261.51	5,000.00	9,261.51	15,000.00 [11]	(738.49)
ENGINEER-SS REHAB PHASE 2	548.36	548.36	0.00	548.36	5,000.00 [19]	(4,451.64)
ENGINEER-SURFACE WATER CONNEC	6,143.29	6,143.29	3,000.00	3,143.29	10,000.00 [11]	(3,856.71)
SURFACE WATER CONSTRUCTION	0.00	0.00	15,000.00	(15,000.00)	350,000.00 [20]	(350,000.00)
WHCRA EXPENSE	17,469.20	30,073.00	22,670.00	7,403.00	136,000.00 [21]	(105,927.00)
REGULATORY ASSESSMENT FEE	0.00	0.00	0.00	0.00	2,300.00 [22]	(2,300.00)
TOTAL EXPENDITURES	91,316.58	128,341.62	198,840.00	(70,498.38)	1,250,070.00	(1,121,728.38)
EXCESS REVENUES/(EXPENDITURES)	(\$ 24,917.81)	(2,739.06)	(\$ 91,500.00)	88,760.94	(201,920.00) [20]	199,180.94

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

STATEMENT OF REVENUES AND EXPENDITURES GENERAL FUND, ACTUAL AND BUDGET FOR THE ONE AND TWO MONTHS ENDED MAY 31, 2008

FOOTNOTES

- [1] AVERAGE WATER REVENUE 2002-2008
- [2] 2007 CV 191,812,193 x .215 x 98%
- [3] \$1M @ 3.25%
- [4] ACH FEES
- [5] 160M GALLONS PRODUCED @ .90/1000 x 95% ACCOUNTABILITY
- [6] PER JACKRABBIT ROAD PUD BOOKKEEPER
- [7] \$15K CHLORINE SYSTEM IMPROVEMENTS
+ \$10K DESIGN OF AIR PIPING REPLACEMENT & OTHER IMPROVEMENTS
- [8] INCLUDES DIRECTOR FEES FOR AWBD, WHCRWA MTG ATTENDANCE & MINUTES PREP
- [9] ALLOW FOR ELECTION-RELATED FEES
- [10] PER MIKE MCCALL
- [11] PER BOB DEVILLIER
- [12] PER CATHY FALKE
- [13] 7.65% DIRECTOR FEES
- [14] ACTUAL + 20%
- [15] ACTUAL + 10%
- [16] INCLUDES WEBSITE MAINTENANCE
- [17] ESTIMATED APPROXIMATELY 45 LOCATIONS @ \$3000. EACH
- [18] ESTIMATED @ \$2.00/LF
- [19] DEERFIELD VILLAGE SEC 2 SYSTEM
- [20] COST OF SURFACE WATER CONSTRUCTION TO BE REIMBURSED BY WHCRWA;
ANTICIPATE RECEIPT OF REIMBURSEMENT FROM WHCRWA IN 3/31/2010 FYE
- [21] 160M GALLONS PRODUCED @ .85/1000
- [22] 0.5% WATER/SEWER REVENUE

**HARRIS COUNTY MUD #136
GENERAL FUND, BUDGET
FOR THE TWO MONTHS ENDED MAY 31, 2008**

	YTD ACTUAL	SEWER	WATER	OTHER
REVENUES				
WATER SERVICE REVENUE	51,277.85		51,277.85	
RECONNECTION FEES	282.88			282.88
SEWER SERVICE REVENUE	30,839.63	30,839.63		
MAINTENANCE TAX	6,495.14			6,495.14
PENALTY & INTEREST	1,285.41			1,285.41
INTEREST ON INVESTMENTS	5,345.00			5,345.00
MISCELLANEOUS REVENUE	91.00			91.00
WHCRWA FEE	29,985.65		29,985.65	
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TOTAL REVENUES	125,603	30,840	81,264	13,499
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EXPENDITURES				
PURCHASED SEWER SERVICES	24,062.51	24,062.51		
JACKRABBIT WWTP IMPROVEMENTS	0.00	0.00		
DIECTOR FEES	600.00			600.00
LEGAL FEES-GENERAL	4,577.54			4,577.54
AUDITING FEES	0.00			0.00
ENGINEERING FEES-GENERAL	2,634.19			2,634.19
OPERATOR FEES	8,835.01			8,835.01
LABORATORY EXPENSES	809.00		809.00	
ELECTION EXPENSES	1,000.00			1,000.00
PERMIT FEES	0.00		0.00	
PAYROLL TAXES	45.90			45.90
BOOKKEEPING FEES	2,055.00			2,055.00
LEGAL NOTICES	0.00			0.00
PRINTING & OFFICE SUPPLIES	391.20			391.20
CONSUMER CONFIDENCE REPORT	0.00		0.00	
CHEMICALS	3,371.49		3,371.49	
POSTAGE	0.00			0.00
TELEPHONE	937.90		937.90	
UTILITIES	9,022.97		9,022.97	
INSURANCE	0.00			0.00
TRAVEL & EXPENSES	0.00			0.00
OTHER OFFICE EXPENSE	2,768.25			2,768.25
DUES	0.00			0.00
GENERATOR STORAGE BUILDING	2,235.60		2,235.60	
VALVE & M/H SURVEY REPAIRS	0.00	0.00		
SANITARY SEWER REPAIRS	1,500.00	1,500.00		
SS REHAB PHASE 2 TV	0.00	0.00		
R & M-WATER PRODUCTION	8,757.51		8,757.51	
R & M-WATER DISTRIBUTION	3,331.89		3,331.89	
R & M-SEWER	379.50	379.50		
ENGINEER-SANITARY SEWER REHAB	14,261.51	14,261.51		
ENGINEER-SS REHAB PHASE 2	548.36	548.36		
ENGINEER-SURFACE WATER CONNECT	6,143.29		6,143.29	
SURFACE WATER CONSTRUCTION	0.00		0.00	
WHCRWA EXPENSE	30,073.00		30,073.00	
REGULATORY ASSESSMENT FEE	0.00		0.00	
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TOTAL EXPENDITURES	128,342	40,752	64,683	22,907
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EXCESS REVENUES/(EXPENDITURES)	(2,739)	(9,912)	16,581	(9,408)
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