

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

## SUMMARY OF CASH TRANSACTIONS FOR THE PERIOD JULY 1, 2009 - AUGUST 13, 2009 (Unaudited)

	GENERAL FUND =====	DEBT SERVICE FUND =====
<b>BALANCE, JUNE 30, 2009</b>	<b>\$55,760.74</b>	<b>\$427.85</b>
RECEIPTS	80,555.59	0.00
DISBURSEMENTS	(81,463.19)	0.00
INVEST PROCEEDS	0.00	0.00
INVEST PURCHASES	0.00	0.00
TRANSFERS	0.00	0.00
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<b>BALANCE, JULY 31, 2009</b>	<b>54,853.14</b>	<b>427.85</b>
CURRENT MONTHS ACTIVITY:		
RECEIPTS	0.00	0.00
DISBURSEMENTS	(70,502.09)	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	(15,648.95)	427.85
CURRENT INVESTMENTS	1,076,313.72	38,116.94
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<b>CASH BALANCES, AUGUST 13, 2009</b>	<b>\$1,060,664.77</b>	<b>\$38,544.79</b>
	=====	=====
DESIGNATED FUNDS:		
CUSTOMER DEPOSITS	\$49,670.00	

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136**

**CASH TRANSACTIONS**

**FOR THE MONTH ENDED JULY 31, 2009**

Date	Document Number	Vendor / Customer Name	Description	Receipts	Disbursements
<b>GENERAL FUND</b>					
7/16/09	6880	JAMES S. HEWLETT	DIR FEES 5/15,6/11		184.70
7/16/09	6881	NEIL M. POLANSKY	DIR FEES 6/10,6/11		184.70
7/16/09	6883	HARRY L. PRICE	DIR FEES/EXP 6/11,AWBD		960.45
7/16/09	6884	J. J. SINGLETON	DIR FEE 6/11		92.35
7/16/09	6885	ACCUTEST LABS GULF COAST INC	#T5-19478		160.00
7/16/09	6886	ASSOCIATION OF WATER BOARD DIR	PFIA(PRICE)		100.00
7/16/09	6887	AT&T	SERV: 6/27-7/26		557.07
7/16/09	6888	CENTERPOINT ENERGY	SERV: 6/2-7/1		20.74
7/16/09	6889	F MATUSKA INC	JUNE 2009		908.11
7/16/09	6890	FULBRIGHT & JAWORSKI LLP	JUNE 2009		1,067.80
7/16/09	6892	JACKRABBIT ROAD PUD	MAY 2009		10,012.08
7/16/09	6893	SEABACK MAINTENANCE INC	MOW 6/2,6/18		374.63
7/16/09	6894	SOUTHWEST WATER COMPANY	JUNE 2009		28,387.15
7/16/09	6895	SPARK ENERGY	SERV: 6/2-7/1		7,724.76
7/16/09	6896	UNITED STATES TREASURY	2ND QTR 2009		367.20
7/16/09	6897	WEST HARRIS COUNTY	AUDITED BAL DUE NOV 08		6,622.35
7/16/09	6898	WEST HARRIS COUNTY	JUNE 2009		21,403.50
7/16/09	6899	JUSUF BAJRAMI	18215 FOREST TOWN DR		50.00
7/16/09	6900	F E BIGELOW JR	18003 SPELLBROOK DR		50.00
7/16/09	6901	COLEMAN & COMPANY REALTORS	4122 DOWNGATE DR		50.00
7/16/09	6902	JERRY CRANE	18222 WIDCOMBE DR		22.41
7/16/09	6903	WILLIAM PATTISON	18067 PARTRIDGE GREEN		50.30
7/16/09	6904	EDDI VALLON	18018 OAKHAMPTON DR		42.50
7/16/09	6905	PAUL VERA	18007 OAKHAMPTON DR		92.33
7/16/09	6906	WILLIAM & JAMIE FROMMEL	4206 DEERFIELD VILLAGE		51.45
7/16/09	6907	AECOM USA INC	JUNE GEN/SURFACE WATER		1,879.61
7/20/09	J4-3	ACH FEES			47.00
7/21/09	R4-2	DEPOSIT MAINTENANCE TAX		7,128.54	
7/31/09	R4-1	DEPOSITS 7/2009 A/R		73,427.05	
<b>TOTALS - GENERAL FUND</b>				<b>80,555.59</b>	<b>81,463.19</b>
<b>DEBT SERVICE FUND</b>					
<b>TOTALS - DEBT SERVICE FUND</b>				<b>0.00</b>	<b>0.00</b>

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

## CASH TRANSACTIONS

FOR THE PERIOD ENDED AUGUST 13, 2009

Date	Document Number	Vendor / Customer Name	Description	Receipts	Disbursements
<b>GENERAL FUND</b>					
=====					
8/13/09	6908	BARRY GREER	DIR FEES 7/11,7/16		184.70
8/13/09	6909	JAMES S. HEWLETT	DIR FEES 7/11,7/16		184.70
8/13/09	6910	NEIL M. POLANSKY	DIR FEES 7/11,7/16		184.70
8/13/09	6911	HARRY L. PRICE	DIR FEES 7/11,7/16		184.70
8/13/09	6912	J. J. SINGLETON	DIR FEES 7/11,7/15,7/16		277.05
8/13/09	6913	ACCUTEST LABS GULF COAST INC	#T6-20166		220.00
8/13/09	6914	AECOM USA INC	JULY GEN/SURFACE WATER	1,795.44	
8/13/09	6915	ACETYLENE OXYGEN COMPANY	CHLORINE		1,004.00
8/13/09	6916	AT&T	SERV: 7/27-8/26		639.01
8/13/09	6917	CENTERPOINT ENERGY	SERV: 7/1-7/31		22.59
8/13/09	6918	DSHS CENTRAL LAB MC2004	#CEN_CD1299_052009		691.00
8/13/09	6919	F MATUSKA INC	JULY 2009		981.27
8/13/09	6920	FULBRIGHT & JAWORSKI LLP	JULY 2009		2,851.57
8/13/09	6921	JACKRABBIT ROAD PUD	JUNE 2009;CL2 SYST MODIFY	20,405.23	
8/13/09	6922	NAPCO CHEMICAL COMPANY INC	#81223,81226,82272,82482		3,457.20
8/13/09	6923	SEABACK MAINTENANCE INC	MOW 7/2,7/18		376.96
8/13/09	6924	SOUTHWEST WATER COMPANY	JULY 2009	27,049.69	
8/13/09	6925	SPARK ENERGY	SERV: 7/1-7/31		9,747.98
8/13/09	6926	GENE A BELL	5114 GLENTWORTH CT		50.00
8/13/09	6927	RAUL CASTROMAN	5015 CHANTRY DR		50.00
8/13/09	6928	NANCY GAMMARDINGER	5119 HEATHFIELD CT		6.31
8/13/09	6929	DOROTHY HAAS	4044 HEATHERSAGE DR		21.81
8/13/09	6930	ROBERT M LANG	18326 WILSTONE DR		58.68
8/13/09	6931	URLIKE PETO	3911 HEATHERSAGE DR		50.00
8/13/09	6932	EDDI VALLON	18018 OAKHAMPTON DR		7.50
<b>TOTALS - GENERAL FUND</b>				0.00	70,502.09
=====					
<b>DEBT SERVICE FUND</b>					
=====					
<b>TOTALS - DEBT SERVICE FUND</b>				0.00	0.00
=====					

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136**  
**SUMMARY OF INVESTMENTS**  
**AUGUST 13, 2009**  
(Unaudited)

BANK	ACCT #	RATE	PURCHASE DATE	MATURITY DATE	AMOUNT
<b><u>GENERAL FUND</u></b>					
TEXPOOL	2576500001	0.3384%			\$1,076,313.72
<b>TOTAL GENERAL FUND INVESTMENTS</b>					<b>\$1,076,313.72</b>
<b><u>DEBT SERVICE FUND</u></b>					
TEXPOOL	2576500002	0.3384%			\$38,116.94
<b>TOTAL DEBT SERVICE FUND INVESTMENTS</b>					<b>\$38,116.94</b>

**SCHEDULE OF DEBT SERVICE PAYMENTS**

	DUE DATE		PRINCIPAL	INTEREST	AMOUNT DUE	TOTAL AMOUNT DUE
BANK OF NEW YORK	01-Mar-05	<b>PAID</b>	645,000.00	27,660.00	672,660.00	
BANK OF NEW YORK	01-Sep-05	<b>PAID</b>		14,760.00	14,760.00	<b>\$687,420.00</b>
BANK OF NEW YORK	01-Mar-06	<b>PAID</b>	184,357.80	490,402.20	674,760.00	
BANK OF NEW YORK	01-Sep-06	<b>PAID</b>		14,760.00	14,760.00	<b>\$689,520.00</b>
BANK OF NEW YORK	01-Mar-07	<b>PAID</b>	85,000.00	14,760.00	99,760.00	
BANK OF NEW YORK	01-Sep-07	<b>PAID</b>		13,017.50	13,017.50	<b>\$112,777.50</b>
BANK OF NEW YORK	01-Mar-08	<b>PAID</b>	85,000.00	13,017.50	98,017.50	
BANK OF NEW YORK	01-Sep-08	<b>PAID</b>		11,275.00	11,275.00	<b>\$109,292.50</b>
BANK OF NEW YORK	01-Mar-09	<b>PAID</b>	95,000.00	11,275.00	106,275.00	
BANK OF NEW YORK	01-Sep-09			9,303.75	9,303.75	<b>\$115,578.75</b>
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	<b>\$116,532.50</b>
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	<b>\$117,252.50</b>
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	<b>\$122,603.75</b>
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	<b>\$122,580.00</b>

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**GENERAL FUND, ACTUAL AND BUDGET**  
**FOR THE ONE AND THREE MONTHS ENDED JUNE 30, 2009**

	Current	Year-to-Date			Annual	
	Actual	Actual	Budget	Variance	Budget	Variance
<b>REVENUES</b>						
WATER SERVICE REVENUE	\$ 49,550.44	\$ 93,645.36	70,400.00	23,245.36	281,600.00 [9]	(187,954.64)
SEWER SERVICE REVENUE	16,113.73	46,577.88	46,450.00	127.88	185,800.00	(139,222.12)
INTEREST ON INVESTMENTS	351.98	1,302.13	3,750.00	(2,447.87)	15,000.00 [1]	(13,697.87)
PENALTY & INTEREST	901.33	2,628.08	3,000.00	(371.92)	12,000.00	(9,371.92)
RECONNECTION FEES	100.00	450.00	650.00	(200.00)	2,600.00	(2,150.00)
MISCELLANEOUS REVENUE	48.00	144.00	300.00	(156.00)	1,200.00 [3]	(1,056.00)
WHCROWA FEE	28,361.58	56,914.30	45,330.00	11,584.30	181,330.00 [2]	(124,415.70)
MAINTENANCE TAX	1,919.93	26,099.17	1,000.00	25,099.17	401,460.00 [8]	(375,360.83)
<b>TOTAL REVENUES</b>	<b>97,346.99</b>	<b>227,760.92</b>	<b>170,880.00</b>	<b>56,880.92</b>	<b>1,080,990.00</b>	<b>(853,229.08)</b>
<b>EXPENDITURES</b>						
<b>PURCHASED SERVICES</b>						
PURCHASED WATER	0.00	1,024.00	0.00	1,024.00	30,000.00	(28,976.00)
PURCHASED SEWER SERVICES	9,765.45	30,099.98	32,500.00	(2,400.02)	130,000.00 [4]	(99,900.02)
JACKRABBIT WWTP IMPROVEMENTS	10,639.78	10,639.78	7,500.00	3,139.78	30,000.00 [12]	(19,360.22)
<b>PROFESSIONAL FEES</b>						
AUDITING FEES	0.00	7,500.00	8,500.00	(1,000.00)	11,000.00 [5]	(3,500.00)
LEGAL FEES-GENERAL	1,067.80	3,396.55	4,250.00	(853.45)	17,000.00 [6]	(13,603.45)
ENGINEERING FEES-GENERAL	1,197.82	5,003.10	6,250.00	(1,246.90)	25,000.00 [7]	(19,996.90)
ENGINEER-SS REHAB PHASE 2	0.00	0.00	1,000.00	(1,000.00)	2,500.00 [7]	(2,500.00)
ENGINEER-SURFACE WATER CONNEC	681.79	1,713.71	1,500.00	213.71	2,500.00 [7]	(786.29)
ENGINEER-RECOAT HPTs	0.00	0.00	0.00	0.00	15,000.00 [7]	(15,000.00)
<b>CONTRACTED SERVICES</b>						
BOOKKEEPING FEES	825.00	2,865.00	2,750.00	115.00	11,000.00	(8,135.00)
OPERATOR FEES	4,361.80	13,131.01	13,350.00	(218.99)	53,400.00 [11]	(40,268.99)
UTILITIES	7,745.50	20,363.96	22,750.00	(2,386.04)	91,000.00	(70,636.04)
<b>REPAIRS &amp; MAINTENANCE</b>						
LABORATORY EXPENSES	911.00	1,231.00	900.00	331.00	3,600.00	(2,369.00)
CHEMICALS	4,461.20	5,524.90	3,750.00	1,774.90	15,000.00 [11]	(9,475.10)
VALVE & M/H SURVEY REPAIRS	0.00	0.00	10,000.00	(10,000.00)	20,000.00 [11]	(20,000.00)
SS REHAB PHASE 1 REPAIRS	4,491.74	8,047.48	95,000.00	(86,952.52)	95,000.00	(86,952.52)
SS REHAB PHASE 2 REPAIRS	0.00	0.00	0.00	0.00	126,000.00 [20]	(126,000.00)
R & M-WATER PRODUCTION	15,865.69	26,794.83	13,750.00	13,044.83	55,000.00 [11]	(28,205.17)
R & M-WATER DISTRIBUTION	780.71	13,645.99	13,750.00	(104.01)	55,000.00 [11]	(41,354.01)
R & M-SEWER	1,920.54	5,008.39	12,500.00	(7,491.61)	50,000.00 [11]	(44,991.61)
R & M-STORM SEWER	0.00	0.00	0.00	0.00	0.00	0.00
<b>ADMINISTRATIVE</b>						
DIRECTOR FEES	600.00	1,200.00	3,100.00	(1,900.00)	10,600.00 [10]	(9,400.00)
INSURANCE	0.00	0.00	0.00	0.00	13,000.00 [13]	(13,000.00)
LEGAL NOTICES	0.00	0.00	250.00	(250.00)	1,000.00	(1,000.00)
PRINTING & OFFICE SUPPLIES	130.11	627.16	550.00	77.16	2,200.00	(1,572.84)
POSTAGE	0.00	0.00	30.00	(30.00)	100.00	(100.00)
TELEPHONE	557.07	1,728.50	1,500.00	228.50	6,000.00	(4,271.50)
TRAVEL & EXPENSES	325.00	325.00	3,000.00	(2,675.00)	5,000.00	(4,675.00)
OTHER OFFICE EXPENSE	100.00	100.00	1,000.00	(900.00)	4,000.00 [14]	(3,900.00)
DUES	0.00	0.00	0.00	0.00	550.00	(550.00)
<b>OTHER</b>						
PERMIT FEES	(1,591.20)	(1,591.20)	0.00	(1,591.20)	5,400.00	(6,991.20)
SEWER INSPECTION FEES	0.00	27.50	0.00	27.50	0.00	27.50
PAYROLL TAXES	45.90	91.80	245.00	(153.20)	810.00 [15]	(718.20)
CONSUMER CONFIDENCE REPORT	0.00	0.00	2,000.00	(2,000.00)	2,000.00 [11]	(2,000.00)
WHCROWA EXPENSE	28,025.85	57,158.75	45,360.00	11,798.75	181,450.00 [16]	(124,291.25)
REGULATORY ASSESSMENT FEE	524.82	524.82	600.00	(75.18)	2,400.00 [17]	(1,875.18)
<b>CAPITAL OUTLAY</b>						
RECOAT HPTs	0.00	0.00	0.00	0.00	35,000.00 [7]	(35,000.00)
SURFACE WATER CONSTRUCTION	0.00	89,000.00	200,000.00	(111,000.00)	211,000.00 [18]	(122,000.00)
ABANDON WELL #2	0.00	0.00	0.00	0.00	50,000.00 [7]	(50,000.00)
<b>TOTAL EXPENDITURES</b>	<b>93,433.37</b>	<b>305,182.01</b>	<b>507,635.00</b>	<b>(202,452.99)</b>	<b>1,368,510.00</b>	<b>(1,063,327.99)</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$ 3,913.62</b>	<b>(77,421.09)</b>	<b>(\$336,755.00)</b>	<b>259,333.91</b>	<b>(\$287,520.00)</b>	<b>210,098.91</b>
<b>WHCROWA REIMBURSEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00 [19]</b>	<b>(500,000.00)</b>
<b>EXCESS SOURCES/(USES)</b>	<b>\$ 3,913.62</b>	<b>(\$ 77,421.09)</b>	<b>(\$336,755.00)</b>	<b>\$ 259,333.91</b>	<b>\$ 212,480.00</b>	<b>(\$ 289,901.09)</b>

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

## STATEMENT OF REVENUES AND EXPENDITURES GENERAL FUND, ACTUAL AND BUDGET FOR THE ONE AND THREE MONTHS ENDED JUNE 30, 2009

### FOOTNOTES

- [1] \$1M @ 1.5%
- [2] 191M GALLONS @ 1.01/1000 x 94% ACCOUNTABILITY
- [3] ACH FEES
- [4] PER JACKRABBIT ROAD PUD BOOKKEEPER
- [5] PER MIKE MCCALL
- [6] PER HEATHER DE LA GARZA
- [7] PER BOB DEVILLIER
- [8] 2008 CV 190,537,236 x .215 x 98%
- [9] AVERAGE WATER REVENUE 2002-2009
- [10] INCLUDES DIRECTOR FEES FOR AWBD, NHCRWA MTG ATTENDANCE,  
MINUTES PREP & WEB SITE UPDATING
- [11] PER CATHY FALKE
- [12] \$15K CHLORINE SYSTEM IMPROVEMENTS(FROM 3/31/2009 FYE BUDGET);  
\$15K PHASE IV DESIGN (10% OF \$120 + ENGINEERS CPS)
- [13] ACTUAL + 10%
- [14] INCLUDES WEB HOSTING FEE & WATERWISE PROGRAM
- [15] 7.65% DIRECTOR FEES
- [16] 191M GALLONS PRODUCED @ .95/1000;
- [17] 0.5% WATER/SEWER REVENUE
- [18] ANTICIPATES \$200K WILL BE SPENT IN 3/31/2009 FYE BUDGET
- [19] PER CHLORAMINE CONVERSION REIMBURSEMENT PARAMETERS
- [20] ESTIMATED APPROXIMATELY 42 LOCATIONS @ \$3000. EACH

**HARRIS COUNTY MUD #136  
GENERAL FUND, BUDGET  
FOR THE THREE MONTHS ENDED JUNE 30, 2009**

	YTD ACTUAL	SEWER	WATER	OTHER
<b>REVENUES</b>				
WATER SERVICE REVENUE	\$ 93,645.36		\$ 93,645.36	
SEWER SERVICE REVENUE	46,577.88	46,577.88		
INTEREST ON INVESTMENTS	1,302.13			1,302.13
PENALTY & INTEREST	2,628.08			2,628.08
RECONNECTION FEES	450.00			450.00
MISCELLANEOUS REVENUE	144.00			144.00
WHCRWA FEE	56,914.30		56,914.30	
MAINTENANCE TAX	26,099.17			26,099.17
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<b>TOTAL REVENUES</b>	<b>227,761</b>	<b>46,578</b>	<b>150,560</b>	<b>30,623</b>
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<b>EXPENDITURES</b>				
PURCHASED SERVICES				
PURCHASED WATER	1,024.00		1,024.00	
PURCHASED SEWER SERVICES	30,099.98	30,099.98		
JACKRABBIT WWTP IMPROVEMENTS	10,639.78	10,639.78		
PROFESSIONAL FEES				
AUDITING FEES	7,500.00			7,500.00
LEGAL FEES-GENERAL	3,396.55			3,396.55
ENGINEERING FEES-GENERAL	5,003.10			5,003.10
ENGINEER-SS REHAB PHASE 2	0.00	0.00		
ENGINEER-SURFACE WATER CONNECT	1,713.71		1,713.71	
ENGINEER-RECOAT HPTs	0.00		0.00	
CONTRACTED SERVICES				
BOOKKEEPING FEES	2,865.00			2,865.00
OPERATOR FEES	13,131.01			13,131.01
UTILITIES				
	20,363.96		20,363.96	
REPAIRS & MAINTENANCE				
LABORATORY EXPENSES	1,231.00		1,231.00	
CHEMICALS	5,524.90		5,524.90	
VALVE & M/H SURVEY REPAIRS	0.00	0.00		
SS REHAB PHASE 1 REPAIRS	8,047.48	8,047.48		
SS REHAB PHASE 2 REPAIRS	0.00	0.00		
R & M-WATER PRODUCTION	26,794.83		26,794.83	
R & M-WATER DISTRIBUTION	13,645.99		13,645.99	
R & M-SEWER	5,008.39	5,008.39		
R & M-STORM SEWER	0.00	0.00		
ADMINISTRATIVE				
DIRECTOR FEES	1,200.00			1,200.00
INSURANCE	0.00			0.00
LEGAL NOTICES	0.00			0.00
PRINTING & OFFICE SUPPLIES	627.16			627.16
POSTAGE	0.00			0.00
TELEPHONE	1,728.50		1,728.50	
TRAVEL & EXPENSES	325.00			325.00
OTHER OFFICE EXPENSE	100.00			100.00
DUES	0.00			0.00
OTHER				
PERMIT FEES	(1,591.20)		(1,591.20)	
SEWER INSPECTION FEES	27.50	27.50		
PAYROLL TAXES	91.80			91.80
CONSUMER CONFIDENCE REPORT	0.00		0.00	
WHCRWA EXPENSE	57,158.75		57,158.75	
REGULATORY ASSESSMENT FEE	524.82		524.82	
CAPITAL OUTLAY				
RECOAT HPTs	0.00		0.00	
SURFACE WATER CONSTRUCTION	89,000.00		89,000.00	
ABANDON WELL #2	0.00		0.00	
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<b>TOTAL EXPENDITURES</b>	<b>305,182</b>	<b>53,823</b>	<b>217,119</b>	<b>34,240</b>
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<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>(77,421)</b>	<b>(7,245)</b>	<b>(66,560)</b>	<b>(3,616)</b>
	=====	=====	=====	=====
WHCRWA REIMBURSEMENT	0.00		0.00	
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<b>EXCESS SOURCES/(USES)</b>	<b>(77,421)</b>	<b>(7,245)</b>	<b>(66,560)</b>	<b>(3,616)</b>
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