

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136**  
**SUMMARY OF CASH TRANSACTIONS**  
**FOR THE PERIOD OCTOBER 1, 2010 - NOVEMBER 11, 2010**  
(Unaudited)

	<b>GENERAL FUND</b>
	=====
<b>BALANCE, SEPTEMBER 30, 2010</b>	<b>\$84,749.41</b>
RECEIPTS	580,873.02
DISBURSEMENTS	(90,190.67)
INVEST PROCEEDS	0.00
INVEST PURCHASES	0.00
TRANSFERS	0.00
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<b>BALANCE, OCTOBER 31, 2010</b>	<b>575,431.76</b>
CURRENT MONTHS ACTIVITY:	
RECEIPTS	0.00
DISBURSEMENTS	(78,965.31)
INVEST PROCEEDS	0.00
INVEST PURCHASES	0.00
TRANSFERS	0.00
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CURRENT CASH BALANCE	496,466.45
<b>CURRENT INVESTMENTS</b>	
<b>TEXPOOL</b>	<b>777,802.63</b>
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<b>CASH BALANCES, NOVEMBER 11, 2010</b>	<b>\$1,274,269.08</b>
	=====
DESIGNATED FUNDS:	
<b>CUSTOMER DEPOSITS</b>	<b>\$49,870.00</b>

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

## CASH TRANSACTIONS

FOR THE MONTH ENDED OCTOBER 31, 2010

Document		Vendor / Customer Name	Description	Receipts	Disbursements
Date	Number				
<b>GENERAL FUND</b>					
10/14/10	7258	BARRY GREER	DIR FEES 9/9,9/14		184.70
10/14/10	7259	BRENT W. PHELPS	DIR FEE 9/9		92.35
10/14/10	7260	NEIL M. POLANSKY	DIR FEES 9/8,9/9,9/14		277.05
10/14/10	7261	HARRY L. PRICE	DIR FEES 9/8,9/9,9/14		277.05
10/14/10	7262	J. J. SINGLETON	DIR FEES 9/8,9/9,9/14		277.05
10/14/10	7263	ACCUTEST LABS GULF COAST INC	#T8-30526		160.00
10/14/10	7264	AECOM USA INC	AUGUST - SEPTEMBER		5,657.91
10/14/10	7265	AT&T	SERVICE: 9/27-10/26		659.64
10/14/10	7266	F MATUSKA INC	SEPTEMBER 2010		909.11
10/14/10	7267	FULBRIGHT & JAWORSKI LLP	SEPTEMBER 2010		2,402.50
10/14/10	7268	HUDSON ENERGY	SERVICE: 9/1-9/30		3,446.96
10/14/10	7269	JACKRABBIT ROAD PUD	JULY ADDTL - AUGUST		11,856.84
10/14/10	7270	SEABACK MAINTENANCE INC	MOW 9/2, 9/18		379.25
10/14/10	7271	SOUTHWEST WATER COMPANY	SEPTEMBER 2010		23,960.74
10/14/10	7272	TECHRADIUM INC	SEPTEMBER 2010		203.06
10/14/10	7273	TEXAS STATE COMPTROLLER	UNCLAIMED PROPERTY		193.41
10/14/10	7274	TEXAS TRASH	SEPTEMBER 2010		15,937.95
10/14/10	7275	UNITED STATES TREASURY	3RD QTR 2010		397.80
10/14/10	7276	WEST HARRIS COUNTY	SEPTEMBER 2010		22,420.00
10/14/10	7277	JACKI DILLS	18102 HOLLYWELL DRIVE		50.89
10/14/10	7278	ROSS LEATHERS	5023 CHANTRY DRIVE		88.19
10/14/10	7279	DAVID PIASSOLI	5007 TARNBROOK DRIVE		50.00
10/14/10	7280	JACKIE C STONE	4065 HEATHERSAGE DRIVE		50.00
10/14/10	7281	CHRISTINA ZEMOGLIO	5023 CHANTRY DRIVE		50.00
10/15/10	J7-3	ACH FEES			48.00
10/22/10	J7-4	NSF CORREA			104.74
10/25/10	R7-2	DEPOSIT WHCRWA REIMBURSEMENT		485,164.76	
10/26/10	J7-5	PRINT DEPOSIT TICKETS			55.48
10/29/10	J7-2	COMPASS INTEREST		13.93	
10/31/10	R7-1	DEPOSITS 10/2010 A/R		95,694.33	
<b>TOTALS - GENERAL FUND</b>				<b>580,873.02</b>	<b>90,190.67</b>

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

## CASH TRANSACTIONS

FOR THE PERIOD ENDED NOVEMBER 11, 2010

Document		Vendor / Customer Name	Description	Receipts	Disbursements
Date	Number				
<b>GENERAL FUND</b>					
11/11/10	7282	BARRY GREER	DIR FEE 10/14		92.35
11/11/10	7283	BRENT W. PHELPS	DIR FEES 10/13,10/14		184.70
11/11/10	7284	NEIL M. POLANSKY	DIR FEES 10/13,10/14		184.70
11/11/10	7285	HARRY L. PRICE	DIR FEE 10/14		92.35
11/11/10	7286	ACCUTEST LABS GULF COAST INC	#T9-31400		220.00
11/11/10	7287	ASSOCIATION OF WATER BOARD DIR	OCT SEMINAR (5 DIR)		375.00
11/11/10	7288	AT&T	SERVICE: 10/27-11/26		659.16
11/11/10	7289	F MATUSKA INC	OCTOBER 2010		1,078.50
11/11/10	7290	FULBRIGHT & JAWORSKI LLP	OCTOBER 2010		2,152.41
11/11/10	7291	HUDSON ENERGY	SERVICE: 9/29-10/29		4,143.99
11/11/10	7292	JACKRABBIT ROAD PUD	AUG ADDTL - SEPT		12,041.20
11/11/10	7293	SEABACK MAINTENANCE INC	MOW 10/2, 10/18		378.81
11/11/10	7294	SOUTHWEST WATER COMPANY	OCTOBER 2010		41,274.19
11/11/10	7295	TEXAS TRASH	OCTOBER 2010		15,937.95
11/11/10	7296	LARRY & DIANE BURGER	18006 SHIREOAK DR		50.00
11/11/10	7297	SEI SANG LEE	18002 SHIREOAK DR		50.00
11/11/10	7298	RICHARD & TRACY SCHULLER	18102 SPELLBROOK DR		50.00
<b>TOTALS - GENERAL FUND</b>				<b>0.00</b>	<b>78,965.31</b>

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**GENERAL FUND, ACTUAL AND BUDGET**  
**FOR THE ONE AND SIX MONTHS ENDED SEPTEMBER 30, 2010**

	Current	Year-to-Date			Annual	
	Actual	Actual	Budget	Variance	Budget	Variance
<b>REVENUES</b>						
WATER SERVICE REVENUE	\$ 31,060.50	\$ 164,565.65	144,200.00	20,365.65	288,400.00 [1]	(123,834.35)
SEWER SERVICE REVENUE	31,929.21	188,898.52	189,150.00	(251.48)	378,300.00 [2]	(189,401.48)
INTEREST ON INVESTMENTS	141.30	852.81	2,500.00	(1,647.19)	5,000.00 [3]	(4,147.19)
PENALTY & INTEREST	962.43	8,336.13	6,750.00	1,586.13	13,500.00	(5,163.87)
RECONNECTION FEES	50.00	750.00	750.00	0.00	1,500.00	(750.00)
MISCELLANEOUS REVENUE	50.00	1,822.50	300.00	1,522.50	600.00 [4]	1,222.50
WHCRWA FEE	28,581.77	156,053.83	144,250.00	11,803.83	288,500.00 [5]	(132,446.17)
MAINTENANCE TAX	1,047.82	16,150.10	2,500.00	13,650.10	403,500.00 [6]	(387,349.90)
<b>TOTAL REVENUES</b>	<b>93,823.03</b>	<b>537,429.54</b>	<b>490,400.00</b>	<b>47,029.54</b>	<b>1,379,300.00</b>	<b>(841,870.46)</b>
<b>EXPENDITURES</b>						
<b>PURCHASED SERVICES</b>						
PURCHASED SEWER SERVICES	12,041.20	64,622.93	70,000.00	(5,377.07)	140,000.00 [7]	(75,377.07)
JACKRABBIT WWTP IMPROVEMENTS	0.00	0.00	0.00	0.00	230,000.00 [8]	(230,000.00)
WHCRWA PURCHASE WATER	22,010.00	142,100.90	153,450.00	(11,349.10)	306,900.00 [17]	(164,799.10)
WHCRWA PUMPAGE FEE	410.00	3,066.25	0.00	3,066.25	0.00	3,066.25
<b>PROFESSIONAL FEES</b>						
AUDITING FEES	0.00	11,500.00	11,000.00	500.00	11,000.00 [9]	500.00
LEGAL FEES-GENERAL	2,402.50	16,247.80	13,500.00	2,747.80	27,000.00 [10]	(10,752.20)
ENGINEERING FEES-GENERAL	1,438.13	9,679.27	12,500.00	(2,820.73)	25,000.00 [11]	(15,320.73)
ENGINEER-SS REHAB PHASE 2	408.93	408.93	2,500.00	(2,091.07)	2,500.00 [11]	(2,091.07)
ENGINEER-RECOAT HPTs	0.00	1,186.25	0.00	1,186.25		
<b>CONTRACTED SERVICES</b>						
BOOKKEEPING FEES	825.00	5,355.00	5,500.00	(145.00)	11,000.00	(5,645.00)
OPERATOR FEES	4,413.95	26,467.46	26,700.00	(232.54)	53,400.00 [12]	(26,932.54)
GARBAGE COLLECTION EXPENSE	15,937.90	95,627.70	95,650.00	(22.30)	191,300.00	(95,672.30)
UTILITIES	3,446.96	23,558.39	25,000.00	(1,441.61)	50,000.00	(26,441.61)
<b>REPAIRS &amp; MAINTENANCE</b>						
LABORATORY EXPENSES	220.00	1,887.00	1,800.00	87.00	3,600.00	(1,713.00)
CHEMICALS	0.00	0.00	8,750.00	(8,750.00)	17,500.00 [12]	(17,500.00)
VALVE & M/H SURVEY REPAIRS	0.00	0.00	20,000.00	(20,000.00)	20,000.00 [12]	(20,000.00)
SS REHAB PHASE 2 REPAIRS	4,415.74	45,769.34	60,000.00	(14,230.66)	120,000.00 [12]	(74,230.66)
R & M-WATER PRODUCTION	6,936.13	23,765.26	37,500.00	(13,734.74)	75,000.00 [12]	(51,234.74)
R & M-WATER DISTRIBUTION	5,047.74	36,032.19	27,500.00	8,532.19	55,000.00 [12]	(18,967.81)
R & M-SEWER	2,995.74	12,052.84	25,000.00	(12,947.16)	50,000.00 [12]	(37,947.16)
R & M-STORM SEWER	489.29	489.29	2,500.00	(2,010.71)	5,000.00	(4,510.71)
<b>ADMINISTRATIVE</b>						
DIRECTOR FEES	1,000.00	4,400.00	5,500.00	(1,100.00)	10,600.00 [13]	(6,200.00)
INSURANCE	0.00	(24.26)	0.00	(24.26)	13,000.00 [14]	(13,024.26)
LEGAL NOTICES	0.00	0.00	1,000.00	(1,000.00)	2,000.00	(2,000.00)
ELECTION EXPENSES	0.00	300.00	5,000.00	(4,700.00)	5,000.00	(4,700.00)
RED FLAG ALERTS	41.40	135.40	0.00	135.40		
PRINTING & OFFICE SUPPLIES	134.11	1,003.49	1,100.00	(96.51)	2,200.00	(1,196.51)
TELEPHONE	659.64	3,973.81	3,600.00	373.81	7,200.00	(3,226.19)
TRAVEL & EXPENSES	0.00	781.15	3,000.00	(2,218.85)	5,000.00	(4,218.85)
OTHER OFFICE EXPENSE	203.06	6,507.60	2,000.00	4,507.60	4,000.00 [15]	2,507.60
DUES	0.00	0.00	0.00	0.00	550.00	(550.00)
<b>OTHER</b>						
PERMIT FEES	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)
PAYROLL TAXES	76.50	336.60	425.00	(88.40)	810.00 [16]	(473.40)
CONSUMER CONFIDENCE REPORT	0.00	0.00	2,000.00	(2,000.00)	2,000.00 [12]	(2,000.00)
REGULATORY ASSESSMENT FEE	867.53	1,584.81	1,700.00	(115.19)	3,400.00 [18]	(1,815.19)
<b>CAPITAL OUTLAY</b>						
ABANDON WELL #2	0.00	0.00	0.00	0.00	50,000.00 [11]	(50,000.00)
<b>TOTAL EXPENDITURES</b>	<b>86,421.45</b>	<b>538,815.40</b>	<b>624,175.00</b>	<b>(85,359.60)</b>	<b>1,504,960.00</b>	<b>(966,144.60)</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$ 7,401.58</b>	<b>(1,385.86)</b>	<b>(\$133,775.00)</b>	<b>132,389.14</b>	<b>(\$125,660.00)</b>	<b>124,274.14</b>
<b>TRANSFER FROM DSF</b>	<b>0.00</b>	<b>8,026.79</b>	<b>0.00</b>	<b>8,026.79</b>	<b>0.00</b>	<b>8,026.79</b>
<b>EXCESS SOURCES/(USES)</b>	<b>\$ 7,401.58</b>	<b>\$ 6,640.93</b>	<b>(\$133,775.00)</b>	<b>\$ 140,415.93</b>	<b>(\$125,660.00)</b>	<b>\$ 132,300.93</b>

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

## STATEMENT OF REVENUES AND EXPENDITURES GENERAL FUND, ACTUAL AND BUDGET FOR THE ONE AND SIX MONTHS ENDED SEPTEMBER 30, 2010

### FOOTNOTES

- [1] AVERAGE WATER REVENUE 2002-2010
- [2] \$28.05/CONN INCLUDES WASTE & RECYCLING COLLECTION
- [3] \$1M @ .5%
- [4] ACH FEES
- [5] 198M GALLONS @ 1.55/1000 x 94% ACCOUNTABILITY
- [6] 2009 CV 191,515,400 x .215 x 98%
- [7] PER JACKRABBIT ROAD PUD BOOKKEEPER
- [8] PHASE IV \$205K ESTIMATED CONSTRUCTION + \$25K ESTIMATED ENGINEERING
- [9] PER MIKE MCCALL
- [10] PER J COGBURN/Y DEITRICK
- [11] PER BOB WEMPE
- [12] PER CATHY FALKE
- [13] INCLUDES DIRECTOR FEES FOR AWBD,WHCRWA MTG ATTENDANCE,  
MINUTES PREP & WEB SITE UPDATING
- [14] ACTUAL + 10%
- [15] INCLUDES WEB HOSTING FEE & WATERWISE PROGRAM
- [16] 7.65% DIRECTOR FEES
- [17] 198M GALLONS @ 1.55/1000
- [18] 0.5% WATER/SEWER REVENUE

**HARRIS COUNTY MUD #136  
GENERAL FUND, BUDGET  
FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2010**

	YTD ACTUAL	SEWER	WATER	OTHER
<b>REVENUES</b>				
WATER SERVICE REVENUE	\$ 164,565.65		\$ 164,565.65	
SEWER SERVICE REVENUE	188,898.52	188,898.52		
INTEREST ON INVESTMENTS	852.81			852.81
PENALTY & INTEREST	8,336.13			8,336.13
RECONNECTION FEES	750.00			750.00
MISCELLANEOUS REVENUE	1,822.50			1,822.50
WHCRWA FEE	156,053.83		156,053.83	
MAINTENANCE TAX	16,150.10			16,150.10
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<b>TOTAL REVENUES</b>	<b>537,430</b>	<b>188,899</b>	<b>320,619</b>	<b>27,912</b>
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<b>EXPENDITURES</b>				
PURCHASED SERVICES				
PURCHASED SEWER SERVICES	64,622.93	64,622.93		
JACKRABBIT WWTP IMPROVEMENTS	0.00	0.00		
WHCRWA PURCHASE WATER	142,100.90		142,100.90	
WHCRWA PUMPAGE FEE	3,066.25		3,066.25	
PROFESSIONAL FEES				
AUDITING FEES	11,500.00			11,500.00
LEGAL FEES-GENERAL	16,247.80			16,247.80
ENGINEERING FEES-GENERAL	9,679.27			9,679.27
ENGINEER-SS REHAB PHASE 2	408.93	408.93		
ENGINEER-RECOAT HPTs	1,186.25		1,186.25	
CONTRACTED SERVICES				
BOOKKEEPING FEES	5,355.00			5,355.00
OPERATOR FEES	26,467.46			26,467.46
GARBAGE COLLECTION EXPENSE	95,627.70	95,627.70		
UTILITIES	23,558.39		23,558.39	
REPAIRS & MAINTENANCE				
LABORATORY EXPENSES	1,887.00		1,887.00	
CHEMICALS	0.00		0.00	
VALVE & M/H SURVEY REPAIRS	0.00	0.00		
SS REHAB PHASE 2 REPAIRS	45,769.34	45,769.34		
R & M-WATER PRODUCTION	23,765.26		23,765.26	
R & M-WATER DISTRIBUTION	36,032.19		36,032.19	
R & M-SEWER	12,052.84	12,052.84		
R & M-STORM SEWER	489.29	489.29		
ADMINISTRATIVE				
DIRECTOR FEES	4,400.00			4,400.00
INSURANCE	(24.26)			(24.26)
LEGAL NOTICES	0.00			0.00
ELECTION EXPENSES	300.00			300.00
RED FLAG ALERTS	135.40			135.40
PRINTING & OFFICE SUPPLIES	1,003.49			1,003.49
TELEPHONE	3,973.81		3,973.81	
TRAVEL & EXPENSES	781.15			781.15
OTHER OFFICE EXPENSE	6,507.60			6,507.60
DUES	0.00			0.00
OTHER				
PERMIT FEES	0.00		0.00	
PAYROLL TAXES	336.60			336.60
CONSUMER CONFIDENCE REPORT	0.00		0.00	
REGULATORY ASSESSMENT FEE	1,584.81		1,584.81	
CAPITAL OUTLAY				
ABANDON WELL #2	0.00		0.00	
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<b>TOTAL EXPENDITURES</b>	<b>538,815</b>	<b>218,971</b>	<b>237,155</b>	<b>82,690</b>
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<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>(1,386)</b>	<b>(30,073)</b>	<b>83,465</b>	<b>(54,778)</b>
	=====	=====	=====	=====
<b>TRANSFER FROM DSF</b>	<b>8,026.79</b>			<b>8,026.79</b>
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<b>EXCESS SOURCES/(USES)</b>	<b>6,641</b>	<b>(30,073)</b>	<b>83,465</b>	<b>(46,751)</b>
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