

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136**  
**SUMMARY OF CASH TRANSACTIONS**  
**FOR THE PERIOD NOVEMBER 1, 2010 - DECEMBER 9, 2010**  
(Unaudited)

	<b>GENERAL FUND</b>
	=====
<b>BALANCE, OCTOBER 31, 2010</b>	<b>\$575,431.76</b>
RECEIPTS	89,878.37
DISBURSEMENTS	(108,207.95)
INVEST PROCEEDS	0.00
INVEST PURCHASES	0.00
TRANSFERS	0.00
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<b>BALANCE, NOVEMBER 30, 2010</b>	<b>557,102.18</b>
CURRENT MONTHS ACTIVITY:	
RECEIPTS	20,000.00
DISBURSEMENTS	(90,997.43)
INVEST PROCEEDS	0.00
INVEST PURCHASES	(20,000.00)
TRANSFERS	0.00
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CURRENT CASH BALANCE	466,104.75
<b>CURRENT INVESTMENTS TEXPOOL</b>	<b>797,802.63</b>
0.1917%	
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<b>CASH BALANCES, DECEMBER 9, 2010</b>	<b>\$1,263,907.38</b>
	=====
<b>DESIGNATED FUNDS: CUSTOMER DEPOSITS</b>	<b>\$49,560.49</b>

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

## CASH TRANSACTIONS

FOR THE MONTH ENDED NOVEMBER 30, 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
11/11/10	7299	WEST HARRIS COUNTY	OCTOBER 2010		29,031.55
11/8/10	J8-3	ACH RET			73.09
11/11/10	7272	TECHRADIUM - VOID CK		203.06	
11/15/10	J8-4	ACH FEES			50.00
11/15/10	J8-5	COMPASS SC			10.00
11/16/10	R8-2	DEP MAINT TAX		5,000.00	
11/29/10	J8-6	NSF DARTFORD			78.00
11/29/10	R8-3	DEP TECHRADIUM REFUND		1,312.24	
11/30/10	7023V	KELLI CRISP-VOID S/D CK		50.00	
11/30/10	7028V	JOHN SELF-VOID S/D CK		8.25	
11/30/10	J8-2	COMPASS INTEREST		50.69	
11/30/10	R8-1	DEP 11/2010 A/R		83,254.13	
<b>TOTALS - GENERAL FUND</b>				<b>89,878.37</b>	<b>108,207.95</b>

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

**CASH TRANSACTIONS**

**FOR THE PERIOD ENDED DECEMBER 9, 2010**

Document		Vendor / Customer Name	Description	Receipts	Disbursements
Date	Number				
<b>GENERAL FUND</b>					
12/9/10	7300	BARRY GREER	DIR FEES 10/26,11/6,11/11		277.05
12/9/10	7302	NEIL M. POLANSKY	DIR FEES 10/26,11/6,11/11		277.05
12/9/10	7303	HARRY L. PRICE	DIR FEES 10/26,11/6,11/11;POSTAGE		282.59
12/9/10	7304	BRENT W. PHELPS	DIR FEES 10/26,11/6,11/11;DIST SHIRTS		759.35
12/9/10	7305	J. J. SINGLETON	DIR FEES 10/26,11/6,11/11		303.05
12/9/10	7306	ACCUTEST LABS GULF COAST INC	#TX-32103		160.00
12/9/10	7307	AECOM USA INC	OCTOBER 2010		5,213.18
12/9/10	7308	ASSOCIATION OF WATER BOARD DIR	ANNUAL MEMBERSHIP DUES		550.00
12/9/10	7309	AT&T	SERVICE: 11/27-12/26		659.37
12/9/10	7310	F MATUSKA INC	NOVEMBER 2010		900.49
12/9/10	7311	FULBRIGHT & JAWORSKI LLP	NOVEMBER 2010		1,841.80
12/9/10	7312	HUDSON ENERGY	SERVICE: 10/29-12/1		3,727.74
12/9/10	7313	JACKRABBIT ROAD PUD	SEPT ADDTL - OCT		18,859.64
12/9/10	7314	SEABACK MAINTENANCE INC	MOW 11/2, 11/18		378.81
12/9/10	7315	SOUTHWEST WATER COMPANY	NOVEMBER 2010		37,985.12
12/9/10	7316	TEXAS COMMISSION ON	ANNUAL WATER SYSTEM FEE		2,298.35
12/9/10	7317	TEXAS TRASH	NOVEMBER 2010		15,937.95
12/9/10	7318	HARRIS CO MUD 136-TAX ACCOUNT	J FREESE 18222 MOUNTFIELD		302.80
12/9/10	7319	JULEA HERNANDEZ	18122 LONGMOOR DR		50.00
12/9/10	7320	BOBBY & CHRISTIE SMITH	4210 HEATHERSAGE DR		89.18
12/9/10	7321	ROBERT THORNTON	4615 FARMINGTON DR		43.91
12/9/10	7322	TREADSTONE REALTY	18315 WIDCOMBE DR		50.00
12/9/10	7323	VIVIA WES-PRICE	18307 OAKHAMPTON DR		50.00
12/8/10	J9-1	TSFR MAINT TAX TO TEXPOOL		20,000.00	
<b>TOTALS - GENERAL FUND</b>				<b>20,000.00</b>	<b>90,997.43</b>

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**GENERAL FUND, ACTUAL AND BUDGET**  
**FOR THE ONE AND SEVEN MONTHS ENDED OCTOBER 31, 2010**

	Current	Year-to-Date			Annual	
	Actual	Actual	Budget	Variance	Budget	Variance
<b>REVENUES</b>						
WATER SERVICE REVENUE	\$ 26,101.69	\$ 190,667.34	168,235.00	22,432.34	288,400.00 [1]	(97,732.66)
SEWER SERVICE REVENUE	31,127.23	220,025.75	220,675.00	(649.25)	378,300.00 [2]	(158,274.25)
INTEREST ON INVESTMENTS	148.37	1,001.18	2,915.00	(1,913.82)	5,000.00 [3]	(3,998.82)
PENALTY & INTEREST	2,095.09	10,431.22	7,875.00	2,556.22	13,500.00	(3,068.78)
RECONNECTION FEES	0.00	750.00	875.00	(125.00)	1,500.00	(750.00)
MISCELLANEOUS REVENUE	50.00	1,872.50	350.00	1,522.50	600.00 [4]	1,272.50
WHCRWA FEE	25,733.03	181,786.86	168,290.00	13,496.86	288,500.00 [5]	(106,713.14)
MAINTENANCE TAX	0.00	16,150.10	3,000.00	13,150.10	403,500.00 [6]	(387,349.90)
<b>TOTAL REVENUES</b>	<b>85,255.41</b>	<b>622,684.95</b>	<b>572,215.00</b>	<b>50,469.95</b>	<b>1,379,300.00</b>	<b>(756,615.05)</b>
<b>EXPENDITURES</b>						
<b>PURCHASED SERVICES</b>						
PURCHASED SEWER SERVICES	18,859.64	83,482.57	81,665.00	1,817.57	140,000.00 [7]	(56,517.43)
JACKRABBIT WWTP IMPROVEMENTS	0.00	0.00	0.00	0.00	230,000.00 [8]	(230,000.00)
WHCRWA PURCHASE WATER	29,025.30	171,126.20	179,025.00	(7,898.80)	306,900.00 [17]	(135,773.80)
WHCRWA PUMPAGE FEE	6.25	3,072.50	0.00	3,072.50	0.00	3,072.50
<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	2,152.41	18,400.21	15,750.00	2,650.21	27,000.00 [10]	(8,599.79)
ENGINEERING FEES-GENERAL	4,804.25	14,483.52	14,585.00	(101.48)	25,000.00 [11]	(10,516.48)
ENGINEER-SS REHAB PHASE 2	408.93	817.86	2,500.00	(1,682.14)	2,500.00 [11]	(1,682.14)
ENGINEER-RECOAT HPTs	0.00	1,186.25	0.00	1,186.25		
<b>CONTRACTED SERVICES</b>						
BOOKKEEPING FEES	870.00	6,225.00	6,415.00	(190.00)	11,000.00	(4,775.00)
OPERATOR FEES	4,532.88	31,000.34	31,150.00	(149.66)	53,400.00 [12]	(22,399.66)
GARBAGE COLLECTION EXPENSE	15,937.95	111,565.65	111,590.00	(24.35)	191,300.00	(79,734.35)
UTILITIES	4,143.99	27,702.38	29,165.00	(1,462.62)	50,000.00	(22,297.62)
<b>REPAIRS &amp; MAINTENANCE</b>						
LABORATORY EXPENSES	0.00	1,887.00	2,100.00	(213.00)	3,600.00	(1,713.00)
CHEMICALS	0.00	0.00	10,210.00	(10,210.00)	17,500.00 [12]	(17,500.00)
VALVE & M/H SURVEY REPAIRS	8,068.92	8,068.92	20,000.00	(11,931.08)	20,000.00 [12]	(11,931.08)
SS REHAB PHASE 2 REPAIRS	11,602.35	57,371.69	70,000.00	(12,628.31)	120,000.00 [12]	(62,628.31)
R & M-WATER PRODUCTION	7,909.88	31,675.14	43,750.00	(12,074.86)	75,000.00 [12]	(43,324.86)
R & M-WATER DISTRIBUTION	6,433.76	42,465.95	32,085.00	10,380.95	55,000.00 [12]	(12,534.05)
R & M-SEWER	2,118.46	14,171.30	29,165.00	(14,993.70)	50,000.00 [12]	(35,828.70)
R & M-STORM SEWER	0.00	489.29	2,915.00	(2,425.71)	5,000.00	(4,510.71)
<b>ADMINISTRATIVE</b>						
DIRECTOR FEES	1,200.00	5,600.00	6,600.00	(1,000.00)	10,600.00 [13]	(5,000.00)
INSURANCE	0.00	(24.26)	0.00	(24.26)	13,000.00 [14]	(13,024.26)
LEGAL NOTICES	0.00	0.00	1,165.00	(1,165.00)	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	18.40	153.80	0.00	153.80		
PRINTING & OFFICE SUPPLIES	422.83	1,426.32	1,285.00	141.32	2,200.00	(773.68)
TELEPHONE	659.16	4,632.97	4,200.00	432.97	7,200.00	(2,567.03)
TRAVEL & EXPENSES	375.00	1,156.15	3,000.00	(1,843.85)	5,000.00	(3,843.85)
OTHER OFFICE EXPENSE	0.00	6,507.60	2,335.00	4,172.60	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	91.80	428.40	485.00	(56.60)	810.00 [16]	(381.60)
CONSUMER CONFIDENCE REPORT	857.50	857.50	2,000.00	(1,142.50)	2,000.00 [12]	(1,142.50)
REGULATORY ASSESSMENT FEE	0.00	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>120,499.66</b>	<b>659,315.06</b>	<b>720,840.00</b>	<b>(61,524.94)</b>	<b>1,504,960.00</b>	<b>(845,644.94)</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>(\$ 35,244.25)</b>	<b>(36,630.11)</b>	<b>(\$148,625.00)</b>	<b>111,994.89</b>	<b>(\$125,660.00)</b>	<b>89,029.89</b>
TRANSFER FROM DSF	0.00	8,026.79	0.00	8,026.79	0.00	8,026.79
WHCRWA REIMBURSEMENT	76,739.76	76,739.76	0.00	76,739.76	0.00	76,739.76
<b>EXCESS SOURCES/(USES)</b>	<b>\$ 41,495.51</b>	<b>\$ 48,136.44</b>	<b>(\$148,625.00)</b>	<b>\$ 196,761.44</b>	<b>(\$125,660.00)</b>	<b>\$ 173,796.44</b>

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

## STATEMENT OF REVENUES AND EXPENDITURES GENERAL FUND, ACTUAL AND BUDGET FOR THE ONE AND SEVEN MONTHS ENDED OCTOBER 31, 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 SEVEN MONTHS ENDED OCTOBER 31, 2010**

	YTD ACTUAL	SEWER	WATER	OTHER
<b>REVENUES</b>				
WATER SERVICE REVENUE	\$ 190,667.34		\$190,667.34	
SEWER SERVICE REVENUE	220,025.75	220,025.75		
INTEREST ON INVESTMENTS	1,001.18			1,001.18
PENALTY & INTEREST	10,431.22			10,431.22
RECONNECTION FEES	750.00			750.00
MISCELLANEOUS REVENUE	1,872.50			1,872.50
WHCRWA FEE	181,786.86		181,786.86	
MAINTENANCE TAX	16,150.10			16,150.10
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<b>TOTAL REVENUES</b>	<b>622,685</b>	<b>220,026</b>	<b>372,454</b>	<b>30,205</b>
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<b>EXPENDITURES</b>				
PURCHASED SERVICES				
PURCHASED SEWER SERVICES	83,482.57	83,482.57		
JACKRABBIT WWTP IMPROVEMENTS	0.00	0.00		
WHCRWA PURCHASE WATER	171,126.20		171,126.20	
WHCRWA PUMPAGE FEE	3,072.50		3,072.50	
PROFESSIONAL FEES				
AUDITING FEES	11,500.00			11,500.00
LEGAL FEES-GENERAL	18,400.21			18,400.21
ENGINEERING FEES-GENERAL	14,483.52			14,483.52
ENGINEER-SS REHAB PHASE 2	817.86	817.86		
ENGINEER-RECOAT HPTs	1,186.25		1,186.25	
CONTRACTED SERVICES				
BOOKKEEPING FEES	6,225.00			6,225.00
OPERATOR FEES	31,000.34			31,000.34
GARBAGE COLLECTION EXPENSE	111,565.65	111,565.65		
UTILITIES	27,702.38		27,702.38	
REPAIRS & MAINTENANCE				
LABORATORY EXPENSES	1,887.00		1,887.00	
CHEMICALS	0.00		0.00	
VALVE & M/H SURVEY REPAIRS	8,068.92	8,068.92		
SS REHAB PHASE 2 REPAIRS	57,371.69	57,371.69		
R & M-WATER PRODUCTION	31,675.14		31,675.14	
R & M-WATER DISTRIBUTION	42,465.95		42,465.95	
R & M-SEWER	14,171.30	14,171.30		
R & M-STORM SEWER	489.29	489.29		
ADMINISTRATIVE				
DIRECTOR FEES	5,600.00			5,600.00
INSURANCE	(24.26)			(24.26)
LEGAL NOTICES	0.00			0.00
ELECTION EXPENSES	300.00			300.00
RED FLAG ALERTS	153.80			153.80
PRINTING & OFFICE SUPPLIES	1,426.32			1,426.32
TELEPHONE	4,632.97		4,632.97	
TRAVEL & EXPENSES	1,156.15			1,156.15
OTHER OFFICE EXPENSE	6,507.60			6,507.60
DUES	0.00			0.00
OTHER				
PERMIT FEES	0.00		0.00	
PAYROLL TAXES	428.40			428.40
CONSUMER CONFIDENCE REPORT	857.50		857.50	
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>659,315</b>	<b>275,967</b>	<b>286,191</b>	<b>97,157</b>
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<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>(36,630)</b>	<b>(55,942)</b>	<b>86,263</b>	<b>(66,952)</b>
	=====	=====	=====	=====
TRANSFER FROM DSF	8,026.79			8,026.79
WHCRWA REIMBURSEMENT	76,739.76		76,739.76	
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<b>EXCESS SOURCES/(USES)</b>	<b>48,136</b>	<b>(55,942)</b>	<b>163,003</b>	<b>(58,925)</b>
	=====	=====	=====	=====