

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

## SUMMARY OF CASH TRANSACTIONS FOR THE PERIOD JUNE 1, 2011 - JULY 14, 2011 (Unaudited)

	<b>GENERAL FUND</b>
	=====
<b>BALANCE, MAY 31, 2011</b>	<b>\$403,334.84</b>
RECEIPTS	127,652.06
DISBURSEMENTS	(139,095.94)
INVEST PROCEEDS	0.00
INVEST PURCHASES	0.00
TRANSFERS	0.00
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<b>BALANCE, JUNE 30, 2011</b>	<b>391,890.96</b>
CURRENT MONTHS ACTIVITY:	
RECEIPTS	0.00
DISBURSEMENTS	(114,479.92)
INVEST PROCEEDS	0.00
INVEST PURCHASES	0.00
TRANSFERS	0.00
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CURRENT CASH BALANCE	277,411.04
<b>CURRENT INVESTMENTS TEXPOOL</b>	<b>0.0793%      1,133,688.70</b>
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<b>CASH BALANCES, JULY 14, 2011</b>	<b>\$1,411,099.74</b>
	=====
<b>DESIGNATED FUNDS: CUSTOMER DEPOSITS</b>	<b>\$49,500.00</b>

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

## CASH TRANSACTIONS

FOR THE MONTH ENDED JUNE 30, 2011

Document		Vendor / Customer Name	Description	Receipts	Disbursements
Date	Number				
<b>GENERAL FUND</b>					
=====					
6/9/11	7438	BARRY GREER	DIR FEE 5/12		94.35
6/9/11	7439	BRENT W. PHELPS	DIR FEE 5/12		94.35
6/9/11	7440	NEIL M. POLANSKY	DIR FEE 5/12		94.35
6/9/11	7441	HARRY L. PRICE	DIR FEE 5/12		94.35
6/9/11	7442	J. J. SINGLETON	DIR FEE 5/12		94.35
6/9/11	7443	ACCUTEST LABS GULF COAST INC	#T4-37308		160.00
6/9/11	7444	AECOM USA INC	APRIL 2011		3,248.56
6/9/11	7445	AT&T	SERVICE: 5/27-6/26		160.37
6/9/11	7446	CROSTEX CONSTRUCTION INC	DEERFIELD VILLAGE DR WL REPAIR		15,500.00
6/9/11	7447	DSHS CENTRAL LAB MC2004	ACCT# CEN.CD1299_042011		155.00
6/9/11	7448	F MATUSKA INC	MAY 2011		1,347.30
6/9/11	7449	FULBRIGHT & JAWORSKI LLP	MAY 2011		2,168.80
6/9/11	7450	JACKRABBIT ROAD PUD	MARCH ADDTL- APRIL		6,942.69
6/9/11	7451	MCCALL GIBSON SWEDLUND BARFOOT	PFIA (PRICE)		120.00
6/9/11	7452	MCCALL GIBSON SWEDLUND BARFOOT	INTERIM BILLING 3/31/11 AUDIT		7,500.00
6/9/11	7453	SEABACK MAINTENANCE INC	MOW 5/7, 5/22		384.80
6/9/11	7454	SOUTHWEST WATER COMPANY	MAY 2011		22,076.98
6/9/11	7455	TEXAS TRASH	MAY 2011		15,937.95
6/9/11	7456	WEST HARRIS COUNTY	MAY 2011		42,998.45
6/9/11	7457	JEFFREY C NANKERVIS	18014 WIDCOMBE DR		50.00
6/9/11	7458	DAVID & KIM WILLIAMS	4014 ROSEBANK DR		50.00
6/9/11	7459	HUDSON ENERGY	SERV: 5/2-6/2		3,807.37
6/20/11	7460	CENTERPOINT ENERGY	SERVICE: 4/29-6/3		16.97
6/29/11	7461	TEXAS TRASH	MAY 2011;REPL CK#7455		15,937.95
6/13/11	R3-2	DEP MAINT TAX		2,736.95	
6/15/11	J3-5	COMPASS SC			10.00
6/15/11	J3-6	ACH FEES			51.00
6/29/11	7455V	TEXAS TRASH-STOP PAY		15,937.95	
6/30/11	J3-4	COMPASS INTEREST		33.17	
6/30/11	R3-1	DEP 6/2011 A/R		108,943.99	
<b>TOTALS - GENERAL FUND</b>				<b>127,652.06</b>	<b>139,095.94</b>
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# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

## CASH TRANSACTIONS FOR THE PERIOD ENDED JULY 14, 2011

Document		Vendor / Customer Name	Description	Receipts	Disbursements
Date	Number				
<b>GENERAL FUND</b>					
7/14/11	7462	BARRY GREER	DIR FEE 6/9		94.35
7/14/11	7463	BRENT W. PHELPS	DIR FEE 6/9		94.35
7/14/11	7464	HARRY L. PRICE	DIR FEE 6/9		94.35
7/14/11	7465	ACCUTEST LABS GULF COAST INC	#T5-38449		160.00
7/14/11	7466	AECOM USA INC	DIST ADMIN THRU 6/10		2,350.58
7/14/11	7467	ASSOCIATION OF WATER BOARD DIR	JUNE (POLANSKY)		345.00
7/14/11	7468	AT&T	SERVICE: 6/27-7/26		185.87
7/14/11	7469	F MATUSKA INC	JUNE 2011		906.89
7/14/11	7470	FULBRIGHT & JAWORSKI LLP	JUNE 2011		2,162.00
7/14/11	7471	HUDSON ENERGY	SERVICE: 6/2-6/29		563.45
7/14/11	7472	JACKRABBIT ROAD PUD	APRIL ADDTL - MAY		13,458.02
7/14/11	7473	SEABACK MAINTENANCE INC	MOW 6/7, 6/22		384.80
7/14/11	7474	SOUTHWEST WATER COMPANY	JUNE 2011		25,171.38
7/14/11	7475	TEXAS TRASH	JUNE 2011		15,937.95
7/14/11	7476	UNITED STATES TREASURY	2ND QTR 2011		226.10
7/14/11	7477	WEST HARRIS COUNTY	JUNE PUMPAGE FEE		47,031.80
7/14/11	7478	DAMON EGOLINSKY	18019 LONGCLIFFE DR		18.50
7/14/11	7479	AUDREY GIBSON	18114 LONGMOOR DR		16.93
7/14/11	7480	ROBERT MEYER	3912 HEATHERSAGE DR		50.00
7/14/11	7481	JUDITH A RENNER	5022 HASTINGWOOD DR		52.58
7/14/11	7482	RONDAL TOPE	5018 WALMUT COVE DR		50.00
7/14/11	7483	CENTERPOINT ENERGY	SERV: 6/3-7/5		16.97
7/14/11	7484	HUDSON ENERGY	SERV: 4/29-7/1		5,108.05
<b>TOTALS - GENERAL FUND</b>				<b>0.00</b>	<b>114,479.92</b>

**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, 2011**

	Current		Year-to-Date		Annual	
	Actual	Actual	Budget	Variance	Budget	Variance
<b>REVENUES</b>						
WATER SERVICE REVENUE	\$ 34,526.97	\$ 64,231.44	48,420.00	15,811.44	290,500.00 [7]	(226,268.56)
SEWER SERVICE REVENUE	31,631.26	63,088.53	62,770.00	318.53	376,600.00 [10]	(313,511.47)
INTEREST ON INVESTMENTS	118.58	262.80	600.00	(337.20)	3,600.00 [1]	(3,337.20)
PENALTY & INTEREST	1,863.04	2,976.03	3,120.00	(143.97)	18,700.00	(15,723.97)
RECONNECTION FEES	50.00	100.00	200.00	(100.00)	1,200.00	(1,100.00)
MISCELLANEOUS REVENUE	55.00	108.00	100.00	8.00	600.00 [3]	(492.00)
WHCRWA FEE	39,521.93	74,403.18	57,380.00	17,023.18	344,300.00 [2]	(269,896.82)
MAINTENANCE TAX	0.00	5,000.00	1,000.00	4,000.00	400,670.00 [8]	(395,670.00)
<b>TOTAL REVENUES</b>	<b>107,766.78</b>	<b>210,169.98</b>	<b>173,590.00</b>	<b>36,579.98</b>	<b>1,436,170.00</b>	<b>(1,226,000.02)</b>
<b>EXPENDITURES</b>						
<b>PURCHASED SERVICES</b>						
PURCHASED SEWER SERVICES	13,458.02	20,400.71	22,500.00	(2,099.29)	135,000.00 [4]	(114,599.29)
JACKRABBIT WWTP IMPROVEMENTS	0.00	0.00	0.00	0.00	301,060.00 [9]	(301,060.00)
WHCRWA PURCHASE WATER	40,794.35	75,973.95	61,050.00	14,923.95	366,300.00 [16]	(290,326.05)
WHCRWA PUMPAGE FEE	2,204.10	2,369.95	100.00	2,269.95	600.00 [20]	1,769.95
<b>PROFESSIONAL FEES</b>						
AUDITING FEES	7,500.00	7,500.00	0.00	7,500.00	11,500.00 [18]	(4,000.00)
LEGAL FEES-GENERAL	2,168.80	4,377.55	4,750.00	(372.45)	28,500.00 [15]	(24,122.45)
ENGINEERING FEES-GENERAL	2,245.28	4,747.13	4,170.00	577.13	25,000.00 [19]	(20,252.87)
ENGINEER-SS REHAB PHASE 2	0.00	746.71	1,000.00	(253.29)	2,500.00 [19]	(1,753.29)
ENGINEER-SS REHAB PHASE 3	105.30	105.30	0.00	105.30	0.00	105.30
<b>CONTRACTED SERVICES</b>						
BOOKKEEPING FEES	1,185.00	2,055.00	1,830.00	225.00	11,000.00	(8,945.00)
OPERATOR FEES	4,415.93	8,792.53	8,900.00	(107.47)	53,400.00 [12]	(44,607.47)
GARBAGE COLLECTION/RECYCLING	15,937.95	31,875.90	31,880.00	(4.10)	191,300.00	(159,424.10)
UTILITIES	3,824.34	7,625.32	7,130.00	495.32	42,800.00	(35,174.68)
<b>REPAIRS &amp; MAINTENANCE</b>						
LABORATORY EXPENSES	160.00	475.00	600.00	(125.00)	3,600.00 [12]	(3,125.00)
CHEMICALS	0.00	0.00	1,250.00	(1,250.00)	7,500.00 [12]	(7,500.00)
VALVE & M/H SURVEY REPAIRS	0.00	0.00	10,000.00	(10,000.00)	20,000.00 [12]	(20,000.00)
SS REHAB PHASE 2 REPAIRS	0.00	8,521.70	10,000.00	(1,478.30)	30,000.00 [12]	(21,478.30)
R & M-WATER PRODUCTION	5,528.61	8,742.08	12,500.00	(3,757.92)	75,000.00 [12]	(66,257.92)
R & M-WATER DISTRIBUTION	3,998.65	15,367.24	9,170.00	6,197.24	55,000.00 [12]	(39,632.76)
R & M-SEWER	8,439.76	10,856.17	8,330.00	2,526.17	50,000.00 [12]	(39,143.83)
R & M-STORM SEWER	0.00	0.00	830.00	(830.00)	5,000.00 [12]	(5,000.00)
<b>ADMINISTRATIVE</b>						
DIRECTOR FEES	500.00	500.00	1,600.00	(1,100.00)	10,600.00 [11]	(10,100.00)
INSURANCE	0.00	0.00	0.00	0.00	10,900.00 [13]	(10,900.00)
LEGAL NOTICES	0.00	0.00	330.00	(330.00)	2,000.00	(2,000.00)
RED FLAG ALERTS	23.00	154.60	50.00	104.60	300.00	(145.40)
PRINTING & OFFICE SUPPLIES	334.13	1,404.98	400.00	1,004.98	2,400.00	(995.02)
TELEPHONE	160.37	320.65	1,230.00	(909.35)	7,400.00	(7,079.35)
TRAVEL & EXPENSES	0.00	50.00	0.00	50.00	5,000.00	(4,950.00)
OTHER OFFICE EXPENSE	0.00	250.00	830.00	(580.00)	5,000.00 [14]	(4,750.00)
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 [12]	(5,000.00)
PAYROLL TAXES	38.25	38.25	100.00	(61.75)	600.00 [6]	(561.75)
CONSUMER CONFIDENCE REPORT	0.00	0.00	0.00	0.00	2,000.00 [12]	(2,000.00)
REGULATORY ASSESSMENT FEE	0.00	0.00	0.00	0.00	3,340.00 [17]	(3,340.00)
<b>TOTAL EXPENDITURES</b>	<b>113,021.84</b>	<b>213,250.72</b>	<b>200,530.00</b>	<b>12,720.72</b>	<b>1,470,150.00</b>	<b>(1,256,899.28)</b>
<b>EXCESS SOURCES/(USES)</b>	<b>(\$ 5,255.06)</b>	<b>(\$ 3,080.74)</b>	<b>(\$ 26,940.00)</b>	<b>\$ 23,859.26</b>	<b>(\$ 33,980.00) [5]</b>	<b>\$ 30,899.26</b>

# 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, 2011

### FOOTNOTES

- [1] \$1.45M @ .25%
- [2] 198M GALLONS @ 1.85/1000 x 94% ACCOUNTABILITY
- [3] ACH FEES
- [4] PER JACKRABBIT ROAD PUD BOOKKEEPER
- [5] DEFICIT TO BE COVERED BY FUND BALANCE
- [6] 5.65% DIRECTOR FEES
- [7] AVERAGE WATER REVENUE 2002-2011 FY
- [8] 2010 CV 188,241,129 x .215 x 99%
- [9] PHASE IV 291,261 + FLOW MONITORING (SHARED PER OWNERSHIP %) 9,800
- [10] \$28.05/CONN INCLUDES WASTE & RECYCLING COLLECTION
- [11] INCLUDES DIRECTOR FEES FOR AWBD, WHCRWA MTG ATTENDANCE,  
WEBSITE UPDATING, JACKRABBIT RD MTG ATTENDANCE
- [12] PER JASON DEMEL
- [13] ACTUAL + 10%
- [14] INCLUDES WEB HOSTING FEE & WATERWISE PROGRAM
- [15] PER J COGBURN/Y DEITRICK
- [16] 198M GALLONS @ 1.85/1000;
- [17] 0.5% WATER/SEWER REVENUE
- [18] PER NOEL BARFOOT
- [19] PER BOB WEMPE
- [20] 350,000 GALLONS @ 1.55/1000

**HARRIS COUNTY MUD #136  
GENERAL FUND, BUDGET  
FOR THE TWO MONTHS ENDED MAY 31, 2011**

	YTD ACTUAL	SEWER	WATER	OTHER
<b><u>REVENUES</u></b>				
WATER SERVICE REVENUE	\$ 64,231.44		\$ 64,231.44	
SEWER SERVICE REVENUE	63,088.53	63,088.53		
INTEREST ON INVESTMENTS	262.80			262.80
PENALTY & INTEREST	2,976.03			2,976.03
RECONNECTION FEES	100.00			100.00
MISCELLANEOUS REVENUE	108.00			108.00
WHCRWA FEE	74,403.18		74,403.18	
MAINTENANCE TAX	5,000.00			5,000.00
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<b>TOTAL REVENUES</b>	<b>210,170</b>	<b>63,089</b>	<b>138,635</b>	<b>8,447</b>
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<b><u>EXPENDITURES</u></b>				
PURCHASED SERVICES				
PURCHASED SEWER SERVICES	20,400.71	20,400.71		
JACKRABBIT WWTP IMPROVEMENTS	0.00	0.00		
WHCRWA PURCHASE WATER	75,973.95		75,973.95	
WHCRWA PUMPAGE FEE	2,369.95		2,369.95	
PROFESSIONAL FEES				
AUDITING FEES	7,500.00			7,500.00
LEGAL FEES-GENERAL	4,377.55			4,377.55
ENGINEERING FEES-GENERAL	4,747.13			4,747.13
ENGINEER-SS REHAB PHASE 2	746.71	746.71		
ENGINEER-SS REHAB PHASE 3	105.30	105.30		
CONTRACTED SERVICES				
BOOKKEEPING FEES	2,055.00			2,055.00
OPERATOR FEES	8,792.53			8,792.53
GARBAGE COLLECTION/RECYCLING	31,875.90	31,875.90		
UTILITIES	7,625.32		7,625.32	
REPAIRS & MAINTENANCE				
LABORATORY EXPENSES	475.00		475.00	
CHEMICALS	0.00		0.00	
VALVE & M/H SURVEY REPAIRS	0.00	0.00		
SS REHAB PHASE 2 REPAIRS	8,521.70	8,521.70		
R & M-WATER PRODUCTION	8,742.08		8,742.08	
R & M-WATER DISTRIBUTION	15,367.24		15,367.24	
R & M-SEWER	10,856.17	10,856.17		
R & M-STORM SEWER	0.00	0.00		
ADMINISTRATIVE				
DIRECTOR FEES	500.00			500.00
INSURANCE	0.00			0.00
LEGAL NOTICES	0.00			0.00
RED FLAG ALERTS	154.60			154.60
PRINTING & OFFICE SUPPLIES	1,404.98			1,404.98
TELEPHONE	320.65		320.65	
TRAVEL & EXPENSES	50.00			50.00
OTHER OFFICE EXPENSE	250.00			250.00
DUES	0.00			0.00
OTHER				
PERMIT FEES	0.00		0.00	
PAYROLL TAXES	38.25			38.25
CONSUMER CONFIDENCE REPORT	0.00		0.00	
REGULATORY ASSESSMENT FEE	0.00		0.00	
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<b>TOTAL EXPENDITURES</b>	<b>213,251</b>	<b>72,506</b>	<b>110,874</b>	<b>29,870</b>
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<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>(3,081)</b>	<b>(9,418)</b>	<b>27,760</b>	<b>(21,423)</b>
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**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136**  
**QUARTERLY INVESTMENT REPORT**  
 JUNE 30, 2011

BANK/ TYPE OF SECURITY	ID #	RATE	MARKET VALUE 31-Mar-2011	PURCHASE/ BOOK VALUE 31-Mar-2011	TRANSACTIONS IN	TRANSACTIONS OUT	PURCHASE/ BOOK VALUE 30-Jun-2011	MARKET VALUE 30-Jun-2011	PAR AMOUNT	ACCRUED INTEREST THRU 30-Jun-2011
<b>GENERAL FUND</b>										
TEXPOOL	2576500001	0.0793%	1,133,429.58	1,133,429.58	259.12	0.00	1,133,688.70	1,133,688.70	1,133,688.70	0.00
<b>GENERAL FUND TOTALS</b>			<b>1,133,429.58</b>	<b>1,133,429.58</b>	<b>259.12</b>	<b>0.00</b>	<b>1,133,688.70</b>	<b>1,133,688.70</b>	<b>1,133,688.70</b>	<b>0.00</b>
<b>GRAND TOTALS</b>			<b>1,133,429.58</b>	<b>1,133,429.58</b>	<b>259.12</b>	<b>0.00</b>	<b>1,133,688.70</b>	<b>1,133,688.70</b>	<b>1,133,688.70</b>	<b>0.00</b>

To the best of my knowledge and belief, the above investments set out in this report constitute all invested funds of the District and comply with the investment strategy for each of the funds reported, with the District's Investment Policy, and with the applicable terms of the Public Funds Investment Act.

Harry L. Price, Investment Officer  
 Harris County Municipal Utility District No. 136

PFA Training 6 Hrs

18-Jun-09

Fran Matuska  
 Bookkeeper for the District  
 July 13, 2011

PFA Training 4 Hrs

16-Oct-10