

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

## SUMMARY OF CASH TRANSACTIONS

FOR THE PERIOD JANUARY 1, 2016 - FEBRUARY 11, 2016

(Unaudited)

|   | GENERAL<br>FUND           |
|---|---------------------------|
|   | =====                     |
| <b>BALANCE,<br/>DECEMBER 31, 2015</b>       | <b>\$122,994.40</b>       |
| RECEIPTS                                    | 306,257.31                |
| DISBURSEMENTS                               | (80,178.07)               |
| INVEST PROCEEDS                             | 0.00                      |
| INVEST PURCHASES                            | (230,000.00)              |
| TRANSFERS                                   | 0.00                      |
|   | -----                     |
| <b>BALANCE,<br/>JANUARY 31, 2016</b>        | <b>119,073.64</b>         |
| CURRENT MONTHS ACTIVITY:                    |                           |
| RECEIPTS                                    | 90,000.00                 |
| DISBURSEMENTS                               | (80,685.89)               |
| INVEST PROCEEDS                             | 0.00                      |
| INVEST PURCHASES                            | (90,000.00)               |
| TRANSFERS                                   | 0.00                      |
|   | -----                     |
| CURRENT CASH BALANCE                        | 38,387.75                 |
| CURRENT INVESTMENTS<br>TEXPOOL              | 0.2674%      2,326,714.80 |
|   | -----                     |
| <b>CASH BALANCES,<br/>FEBRUARY 11, 2016</b> | <b>\$2,365,102.55</b>     |
|   | =====                     |

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

## CASH TRANSACTIONS FOR THE MONTH ENDED JANUARY 31, 2016

| Date                         | Document Number | Vendor / Customer Name         | Description               | Receipts          | Disbursements    |
|------------------------------|-----------------|--------------------------------|---------------------------|-------------------|------------------|
| <b>GENERAL FUND</b>          |                 |                                |                           |                   |                  |
| 1/14/16                      | 8735V           | VOID                           | VOID                      |                   | 0.00             |
| 1/14/16                      | 8736            | BRENT W. PHELPS                | DIR FEES 11/23,12/10      |                   | 184.70           |
| 1/14/16                      | 8737            | NEIL M. POLANSKY               | DIR FEES 11/23,12/9,12/10 |                   | 277.05           |
| 1/14/16                      | 8738V           | VOID                           | VOID                      |                   | 0.00             |
| 1/14/16                      | 8739            | J. J. SINGLETON                | DIR FEE 12/10             |                   | 92.35            |
| 1/14/16                      | 8740            | AT&T                           | SERVICE: 12/27-1/26       |                   | 325.27           |
| 1/14/16                      | 8741            | BADGER METER                   | AUGUST - OCTOBER 2015     |                   | 64.08            |
| 1/14/16                      | 8742            | DIRECT ENERGY BUSINESS         | SERVICE: 12/2-1/5         |                   | 2,271.36         |
| 1/14/16                      | 8743            | DSHS CENTRAL LAB MC2004        | CEN.CD1299_102015         |                   | 103.85           |
| 1/14/16                      | 8744            | ENVIRO SERVICES                | #3292, #3293, #3298       |                   | 5,800.00         |
| 1/14/16                      | 8745            | F MATUSKA INC                  | DECEMBER 2015             |                   | 911.10           |
| 1/14/16                      | 8746            | G-M INSPECTION SERVICES INC    | #12972                    |                   | 475.00           |
| 1/14/16                      | 8747            | JACKRABBIT ROAD PUD            | OCT ADDTL; NOVEMBER       |                   | 8,477.30         |
| 1/14/16                      | 8748            | MUNICIPAL OPERATIONS & CONSULT | DECEMBER 2015             |                   | 14,535.43        |
| 1/14/16                      | 8749            | NAPCO CHEMICAL COMPANY INC     | #150965                   |                   | 400.00           |
| 1/14/16                      | 8750            | NORTON ROSE FULBRIGHT US LLP   | DECEMBER 2015             |                   | 3,338.10         |
| 1/14/16                      | 8751            | RESIDENTIAL RECYCLING OF TEXAS | JANUARY 2016              |                   | 3,159.00         |
| 1/14/16                      | 8752            | SEABACK MAINTENANCE INC        | DECEMBER MOW              |                   | 185.00           |
| 1/14/16                      | 8753            | TEXAS COMMISSION ON            | REGULATORY ASSESSMENT FEE |                   | 3,046.07         |
| 1/14/16                      | 8754            | UNITED STATES TREASURY         | FORM 941 4TH QTR 2015     |                   | 290.70           |
| 1/14/16                      | 8755            | WASTE MANAGEMENT OF TEXAS, INC | DECEMBER 2015             |                   | 1,287.50         |
| 1/14/16                      | 8756            | WATER UTILITY SERVICES INC     | #26993                    |                   | 418.00           |
| 1/14/16                      | 8757            | WCA WASTE CORPORATION          | DECEMBER 2015             |                   | 12,909.78        |
| 1/14/16                      | 8758            | WEST HARRIS COUNTY             | DECEMBER 2015             |                   | 20,784.35        |
| 1/14/16                      | 8759            | RITA TOWER                     | 3937 HEATHERSAGE DR       |                   | 68.39            |
| 1/14/16                      | 8760            | GREGORY M. GARVIN              | 18214 KNOTTY GREEN DR     |                   | 86.05            |
| 1/14/16                      | 8761            | STUART COOK                    | 18206 LONGMOOR DR         |                   | 29.07            |
| 1/14/16                      | 8762            | HERA JABEEN KHALID             | 18318 HEATON DR           |                   | 18.10            |
| 1/14/16                      | 8763            | MICHAELA CARDONA               | 18326 WILSTONE DR         |                   | 25.01            |
| 1/14/16                      | 8764V           | VOID                           | VOID                      |                   | 0.00             |
| 1/14/16                      | 8765            | CENTERPOINT ENERGY             | SERVICE: 12/4-1/7         |                   | 26.22            |
| 1/14/16                      | 8766            | BARRY GREER                    | DIR FEE 12/10             |                   | 92.35            |
| 1/14/16                      | 8767            | HARRY L. PRICE                 | DIR FEE/EXP 12/10         |                   | 168.97           |
| 1/1/16                       | R10-1           | DEP 12/2015 A/R                |                           | 43,162.89         |                  |
| 1/4/16                       | J10-2           | COMPASS INTEREST               |                           | 11.75             |                  |
| 1/14/16                      | J10-4           | ACH RET                        |                           |                   | 74.45            |
| 1/15/16                      | J10-3           | COMPASS SC                     |                           |                   | 18.00            |
| 1/15/16                      | J10-5           | ACH RET                        |                           |                   | 57.20            |
| 1/15/16                      | J10-6           | ACH RET                        |                           |                   | 95.15            |
| 1/15/16                      | J10-8           | ACH FEES                       |                           |                   | 31.82            |
| 1/21/16                      | J10-7           | ACH RET                        |                           |                   | 51.30            |
| 1/31/16                      | R10-2           | DEP 1/2016 A/R                 |                           | 33,082.67         |                  |
| 1/14/16                      | J10-1           | TSFR MAINT TAX                 |                           | 230,000.00        |                  |
| <b>TOTALS - GENERAL FUND</b> |                 |                                |                           | <b>306,257.31</b> | <b>80,178.07</b> |

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

**CASH TRANSACTIONS**

**FOR THE PERIOD ENDED FEBRUARY 11, 2016**

| Document                     |        |                                |                             |                  |                  |
|------------------------------|--------|--------------------------------|-----------------------------|------------------|------------------|
| Date                         | Number | Vendor / Customer Name         | Description                 | Receipts         | Disbursements    |
| <b>GENERAL FUND</b>          |        |                                |                             |                  |                  |
| =====                        |        |                                |                             |                  |                  |
| 2/11/16                      | 8768   | BARRY GREER                    | DIR FEE 1/14                |                  | 92.35            |
| 2/11/16                      | 8769   | BRENT W. PHELPS                | DIR FEE 1/14                |                  | 92.35            |
| 2/11/16                      | 8770   | NEIL M. POLANSKY               | DIR FEES/EXP 1/14;AWBD      |                  | 507.23           |
| 2/11/16                      | 8771   | HARRY L. PRICE                 | DIR FEE 1/14                |                  | 92.35            |
| 2/11/16                      | 8772   | J. J. SINGLETON                | DIR FEE 1/14                |                  | 92.35            |
| 2/11/16                      | 8773   | AECOM TECHNICAL SERVICES INC   | GEN CONSULT 9/19/15-1/22/16 |                  | 1,560.45         |
| 2/11/16                      | 8774   | AT&T                           | SERVICE: 1/27-2/26          |                  | 325.84           |
| 2/11/16                      | 8775   | BADGER METER                   | DEC 2015 - JAN 2016         |                  | 42.72            |
| 2/11/16                      | 8776   | F MATUSKA INC                  | JANUARY 2016                |                  | 1,069.11         |
| 2/11/16                      | 8777   | JACKRABBIT ROAD PUD            | NOV ADDTL; DEC; FEB EST     |                  | 13,245.11        |
| 2/11/16                      | 8778   | MUNICIPAL OPERATIONS & CONSULT | JANUARY 2016                |                  | 12,882.69        |
| 2/11/16                      | 8779   | NORTON ROSE FULBRIGHT US LLP   | JANUARY 2016                |                  | 3,467.02         |
| 2/11/16                      | 8780   | PREVENTIVE SERVICES, LP        | #11791                      |                  | 950.00           |
| 2/11/16                      | 8781   | RESIDENTIAL RECYCLING OF TEXAS | FEBRUARY 2016               |                  | 3,156.00         |
| 2/11/16                      | 8782   | STP SERVICES                   | #18464, #18491              |                  | 560.00           |
| 2/11/16                      | 8783   | WASTE MANAGEMENT OF TEXAS, INC | JANUARY 2016                |                  | 1,287.50         |
| 2/11/16                      | 8784   | WATER UTILITY SERVICES INC     | #27465                      |                  | 418.00           |
| 2/11/16                      | 8785   | WCA WASTE CORPORATION          | JANUARY 2016                |                  | 12,909.78        |
| 2/11/16                      | 8786   | WEST HARRIS COUNTY             | JANUARY 2016                |                  | 27,635.10        |
| 2/11/16                      | 8787   | GREGORY M. GARVIN              | 18214 KNOTTY GREEN DR       |                  | 185.97           |
| 2/11/16                      | 8788   | JENNIFER CUBBAGE               | 4318 AMBER LAKE DR          |                  | 67.33            |
| 2/11/16                      | 8789   | HERA JABEEN KHALID             | 18318 HEATON DR             |                  | 46.64            |
| 2/11/16                      | J11-1  | TSFR MAINT TAX                 |                             | 90,000.00        |                  |
| <b>TOTALS - GENERAL FUND</b> |        |                                |                             | <b>90,000.00</b> | <b>80,685.89</b> |
|                              |        |                                |                             | =====            | =====            |

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136  
STATEMENT OF REVENUES AND EXPENDITURES  
GENERAL FUND, ACTUAL AND BUDGET  
FOR THE ONE AND NINE MONTHS ENDED DECEMBER 31, 2015**

|                                  | Current Period      |                       | Year-to-Date        |                       | Annual               |                        |
|----------------------------------|---------------------|-----------------------|---------------------|-----------------------|----------------------|------------------------|
|                                  | Actual              | Actual                | Budget              | Variance              | Budget               | Variance               |
| <b>REVENUES</b>                  |                     |                       |                     |                       |                      |                        |
| WATER SERVICE REVENUE            | \$ 14,796.84        | \$ 209,097.60         | 228,750.00          | (19,652.40)           | 305,000.00           | (95,902.40)            |
| SEWER SERVICE REVENUE            | 31,276.22           | 282,143.02            | 282,750.00          | (606.98)              | 377,000.00 [10]      | (94,856.98)            |
| INTEREST ON INVESTMENTS          | 331.34              | 1,380.87              | 750.00              | 630.87                | 1,000.00             | 380.87                 |
| PENALTY & INTEREST               | 1,052.04            | 9,071.42              | 9,000.00            | 71.42                 | 12,000.00            | (2,928.58)             |
| RECONNECTION FEES                | 0.00                | 444.00                | 225.00              | 219.00                | 300.00               | 144.00                 |
| WHCRWA FEE                       | 20,437.05           | 312,404.25            | 315,000.00          | (2,595.75)            | 420,000.00 [1]       | (107,595.75)           |
| MAINTENANCE TAX                  | 30,000.00           | 45,000.00             | 134,600.00          | (89,600.00)           | 394,600.00 [4]       | (349,600.00)           |
| <b>TOTAL REVENUES</b>            | <b>97,893.49</b>    | <b>859,541.16</b>     | <b>971,075.00</b>   | <b>(111,533.84)</b>   | <b>1,509,900.00</b>  | <b>(650,358.84)</b>    |
| <b>EXPENDITURES</b>              |                     |                       |                     |                       |                      |                        |
| <b>PURCHASED SERVICES</b>        |                     |                       |                     |                       |                      |                        |
| PURCHASED SEWER SERVICES         | 10,131.76           | 103,466.42            | 99,000.00           | 4,466.42              | 132,000.00 [3]       | (28,533.58)            |
| JACKRABBIT WWTP IMPROVEMENTS     | 0.00                | 9,924.37              | 0.00                | 9,924.37              | 0.00                 | 9,924.37               |
| WHCRWA PURCHASE WATER            | 20,437.90           | 280,679.35            | 300,000.00          | (19,320.65)           | 400,000.00 [1]       | (119,320.65)           |
| WHCRWA PUMPAGE FEE               | 346.45              | 48,439.45             | 15,000.00           | 33,439.45             | 20,000.00 [1]        | 28,439.45              |
| <b>PROFESSIONAL FEES</b>         |                     |                       |                     |                       |                      |                        |
| AUDITING FEES                    | 0.00                | 11,000.00             | 10,750.00           | 250.00                | 10,750.00 [2]        | 250.00                 |
| LEGAL FEES-GENERAL               | 3,338.10            | 33,476.40             | 26,850.00           | 6,626.40              | 35,800.00 [8]        | (2,323.60)             |
| ENGINEERING FEES-GENERAL         | 0.00                | 2,267.03              | 7,500.00            | (5,232.97)            | 10,000.00 [9]        | (7,732.97)             |
| ENGINEER-SS PHASED REHAB         | 0.00                | 0.00                  | 3,000.00            | (3,000.00)            | 4,000.00 [9]         | (4,000.00)             |
| ENGINEER-ASSET MGMT PLAN         | 0.00                | 8,107.88              | 0.00                | 8,107.88              | 0.00                 | 8,107.88               |
| <b>CONTRACTED SERVICES</b>       |                     |                       |                     |                       |                      |                        |
| BOOKKEEPING FEES                 | 825.00              | 7,785.00              | 8,250.00            | (465.00)              | 11,000.00            | (3,215.00)             |
| OPERATOR FEES                    | 2,670.75            | 23,864.25             | 27,000.00           | (3,135.75)            | 36,000.00            | (12,135.75)            |
| GARBAGE COLLECTION               | 12,909.78           | 116,408.70            | 119,850.00          | (3,441.30)            | 159,800.00 [7]       | (43,391.30)            |
| RECYCLING                        | 3,159.00            | 28,422.00             | 29,025.00           | (603.00)              | 38,700.00 [7]        | (10,278.00)            |
| HOUSEHOLD HAZARDOUS WASTE        | 1,287.50            | 11,619.17             | 11,725.00           | (105.83)              | 15,630.00            | (4,010.83)             |
| UTILITIES                        | 2,297.58            | 25,802.06             | 30,000.00           | (4,197.94)            | 40,000.00            | (14,197.94)            |
| <b>REPAIRS &amp; MAINTENANCE</b> |                     |                       |                     |                       |                      |                        |
| LABORATORY EXPENSES              | 894.78              | 9,072.07              | 9,000.00            | 72.07                 | 12,000.00 [1]        | (2,927.93)             |
| CHEMICALS                        | 0.00                | 4,027.00              | 4,500.00            | (473.00)              | 6,000.00             | (1,973.00)             |
| VALVE & MH SURVEY REPAIRS        | 0.00                | 0.00                  | 7,875.00            | (7,875.00)            | 10,500.00 [1]        | (10,500.00)            |
| SS REHAB PHASED REPAIRS          | 0.00                | 0.00                  | 11,250.00           | (11,250.00)           | 15,000.00 [1]        | (15,000.00)            |
| R & M-WATER PRODUCTION           | 1,364.68            | 29,169.15             | 37,500.00           | (8,330.85)            | 50,000.00            | (20,830.85)            |
| R & M-WATER DISTRIBUTION         | 6,518.78            | 49,767.30             | 67,500.00           | (17,732.70)           | 90,000.00            | (40,232.70)            |
| R & M-SEWER                      | 1,326.00            | 42,356.13             | 45,000.00           | (2,643.87)            | 60,000.00            | (17,643.87)            |
| R & M-STORM SEWER                | 0.00                | 0.00                  | 3,750.00            | (3,750.00)            | 5,000.00             | (5,000.00)             |
| <b>ADMINISTRATIVE</b>            |                     |                       |                     |                       |                      |                        |
| DIRECTOR FEES                    | 800.00              | 5,100.00              | 8,200.00            | (3,100.00)            | 10,600.00 [11]       | (5,500.00)             |
| INSURANCE                        | 0.00                | (113.29)              | 0.00                | (113.29)              | 12,200.00 [5]        | (12,313.29)            |
| LEGAL NOTICES                    | 0.00                | 0.00                  | 750.00              | (750.00)              | 1,000.00             | (1,000.00)             |
| PRINTING & OFFICE SUPPLIES       | 1,974.99            | 18,129.37             | 22,500.00           | (4,370.63)            | 30,000.00            | (11,870.63)            |
| POSTAGE                          | 589.48              | 5,112.97              | 5,100.00            | 12.97                 | 6,800.00             | (1,687.03)             |
| TELEPHONE                        | 325.27              | 2,904.61              | 2,625.00            | 279.61                | 3,500.00             | (595.39)               |
| TRAVEL & EXPENSES                | 0.00                | 2,288.66              | 3,000.00            | (711.34)              | 5,000.00             | (2,711.34)             |
| OTHER OFFICE EXPENSE             | 0.00                | 0.00                  | 3,750.00            | (3,750.00)            | 5,000.00 [6]         | (5,000.00)             |
| DUES                             | 0.00                | 0.00                  | 0.00                | 0.00                  | 565.00               | (565.00)               |
| <b>OTHER</b>                     |                     |                       |                     |                       |                      |                        |
| PERMIT FEES                      | 0.00                | 0.00                  | 0.00                | 0.00                  | 2,500.00             | (2,500.00)             |
| PAYROLL TAXES                    | 61.20               | 390.15                | 600.00              | (209.85)              | 800.00               | (409.85)               |
| CONSUMER CONFIDENCE REPORT       | 0.00                | 62.50                 | 1,000.00            | (937.50)              | 1,000.00             | (937.50)               |
| REGULATORY ASSESSMENT FEE        | 887.00              | 2,350.50              | 2,625.00            | (274.50)              | 3,500.00 [12]        | (1,149.50)             |
| <b>TOTAL EXPENDITURES</b>        | <b>72,146.00</b>    | <b>881,879.20</b>     | <b>924,475.00</b>   | <b>(42,595.80)</b>    | <b>1,244,645.00</b>  | <b>(362,765.80)</b>    |
| <b>EXCESS SOURCES/(USES)</b>     | <b>\$ 25,747.49</b> | <b>(\$ 22,338.04)</b> | <b>\$ 46,600.00</b> | <b>(\$ 68,938.04)</b> | <b>\$ 265,255.00</b> | <b>(\$ 287,593.04)</b> |

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

## STATEMENT OF REVENUES AND EXPENDITURES GENERAL FUND, ACTUAL AND BUDGET FOR THE ONE AND NINE MONTHS ENDED DECEMBER 31, 2015

### FOOTNOTES

- [1] PER KEITH ARRANT
- [2] PER CHRIS SWEDLUND
- [3] PER JRUD BOOKKEEPER
- [4] 2014 CV 203,392,085 X .196 X99%
- [5] ALLOWS FOR 10% PREMIUM INCREASE
- [6] INCLUDES WATERWISE PROGRAM
- [7] ALLOWS FOR 2.5% CPI INCREASE
- [8] PER J COGBURN/Y DEITRICK
- [9] PER BOB WEMPE
- [10] INCLUDES WASTE COLLECTION/RECYCLING
- [11] INCLUDES DIRECTOR FEES FOR AWBD,WHCRWA MTG ATTENDANCE  
WEBSITE UPDATING, JACKRABBIT RD MTG ATTENDANCE
- [12] 0.5% WATER/SEWER REVENUE

**HARRIS COUNTY MUD #136  
GENERAL FUND, BUDGET  
FOR THE NINE MONTHS ENDED DECEMBER 31, 2015**

|                                       | YTD<br>ACTUAL   | SEWER           | WATER          | OTHER           |
|---------------------------------------|-----------------|-----------------|----------------|-----------------|
| <b><u>REVENUES</u></b>                |                 |                 |                |                 |
| WATER SERVICE REVENUE                 | \$ 209,097.60   |                 | \$209,097.60   |                 |
| SEWER SERVICE REVENUE                 | 282,143.02      | 282,143.02      |                |                 |
| INTEREST ON INVESTMENTS               | 1,380.87        |                 |                | 1,380.87        |
| PENALTY & INTEREST                    | 9,071.42        |                 |                | 9,071.42        |
| RECONNECTION FEES                     | 444.00          |                 | 444.00         |                 |
| WHCRWA FEE                            | 312,404.25      |                 | 312,404.25     |                 |
| MAINTENANCE TAX                       | 45,000.00       |                 |                | 45,000.00       |
|                                       | -----           | -----           | -----          | -----           |
| <b>TOTAL REVENUES</b>                 | <b>859,541</b>  | <b>282,143</b>  | <b>521,946</b> | <b>55,452</b>   |
|                                       | -----           | -----           | -----          | -----           |
| <b><u>EXPENDITURES</u></b>            |                 |                 |                |                 |
| EXPENDITURES                          |                 |                 |                |                 |
| PURCHASED SERVICES                    |                 |                 |                |                 |
| PURCHASED SEWER SERVICES              | 103,466.42      | 103,466.42      |                |                 |
| JACKRABBIT WWTP IMPROVEMENTS          | 9,924.37        | 9,924.37        |                |                 |
| WHCRWA PURCHASE WATER                 | 280,679.35      |                 | 280,679.35     |                 |
| WHCRWA PUMPAGE FEE                    | 48,439.45       |                 | 48,439.45      |                 |
| PROFESSIONAL FEES                     |                 |                 |                |                 |
| AUDITING FEES                         | 11,000.00       |                 |                | 11,000.00       |
| LEGAL FEES-GENERAL                    | 33,476.40       |                 |                | 33,476.40       |
| ENGINEERING FEES-GENERAL              | 2,267.03        |                 |                | 2,267.03        |
| ENGINEER-SS PHASED REHAB              | 0.00            | 0.00            |                |                 |
| ENGINEER-ASSET MGMT PLAN              | 8,107.88        |                 |                | 8,107.88        |
| CONTRACTED SERVICES                   |                 |                 |                |                 |
| BOOKKEEPING FEES                      | 7,785.00        |                 |                | 7,785.00        |
| OPERATOR FEES                         | 23,864.25       |                 |                | 23,864.25       |
| GARBAGE COLLECTION                    | 116,408.70      | 116,408.70      |                |                 |
| RECYCLING                             | 28,422.00       | 28,422.00       |                |                 |
| HOUSEHOLD HAZARDOUS WASTE             | 11,619.17       | 11,619.17       |                |                 |
| UTILITIES                             | 25,802.06       |                 | 25,802.06      |                 |
| REPAIRS & MAINTENANCE                 |                 |                 |                |                 |
| LABORATORY EXPENSES                   | 9,072.07        |                 | 9,072.07       |                 |
| CHEMICALS                             | 4,027.00        |                 | 4,027.00       |                 |
| VALVE & M/H SURVEY REPAIRS            | 0.00            | 0.00            |                |                 |
| SS REHAB PHASED REPAIRS               | 0.00            | 0.00            |                |                 |
| R & M-WATER PRODUCTION                | 29,169.15       |                 | 29,169.15      |                 |
| R & M-WATER DISTRIBUTION              | 49,767.30       |                 | 49,767.30      |                 |
| R & M-SEWER                           | 42,356.13       | 42,356.13       |                |                 |
| R & M-STORM SEWER                     | 0.00            | 0.00            |                |                 |
| ADMINISTRATIVE                        |                 |                 |                |                 |
| DIRECTOR FEES                         | 5,100.00        |                 |                | 5,100.00        |
| INSURANCE                             | (113.29)        |                 |                | (113.29)        |
| LEGAL NOTICES                         | 0.00            |                 |                | 0.00            |
| PRINTING & OFFICE SUPPLIES            | 18,129.37       |                 |                | 18,129.37       |
| POSTAGE                               | 5,112.97        |                 |                | 5,112.97        |
| TELEPHONE                             | 2,904.61        |                 | 2,904.61       |                 |
| TRAVEL & EXPENSES                     | 2,288.66        |                 |                | 2,288.66        |
| OTHER OFFICE EXPENSE                  | 0.00            |                 |                | 0.00            |
| DUES                                  | 0.00            |                 |                | 0.00            |
| OTHER                                 |                 |                 |                |                 |
| PERMIT FEES                           | 0.00            |                 | 0.00           |                 |
| PAYROLL TAXES                         | 390.15          |                 |                | 390.15          |
| CONSUMER CONFIDENCE REPORT            | 62.50           |                 | 62.50          |                 |
| REGULATORY ASSESSMENT FEE             | 2,350.50        |                 | 2,350.50       |                 |
|                                       | -----           | -----           | -----          | -----           |
| <b>TOTAL EXPENDITURES</b>             | <b>881,879</b>  | <b>312,197</b>  | <b>452,274</b> | <b>117,408</b>  |
|                                       | -----           | -----           | -----          | -----           |
| <b>EXCESS REVENUES/(EXPENDITURES)</b> | <b>(22,338)</b> | <b>(30,054)</b> | <b>69,672</b>  | <b>(61,956)</b> |
|                                       | =====           | =====           | =====          | =====           |

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136**  
**QUARTERLY INVESTMENT REPORT**  
**DECEMBER 31, 2015**

| BANK/<br>TYPE OF SECURITY  | ID #       | RATE    | MARKET VALUE<br>30-Sep-2015 | PURCHASE/<br>BOOK VALUE<br>30-Sep-2015 | TRANSACTIONS<br>IN | TRANSACTIONS<br>OUT | PURCHASE/<br>BOOK VALUE<br>31-Dec-2015 | MARKET VALUE<br>31-Dec-2015 | PAR<br>AMOUNT       | ACCRUED<br>INTEREST<br>THRU<br>31-Dec-2015 |
|----------------------------|------------|---------|-----------------------------|--|--------------------|---------------------|--|-----------------------------|---------------------|--|
| <b>GENERAL FUND</b>        |            |         |                             |  |                    |                     |  |                             |                     |  |
| TEXPOOL                    | 2576500001 | 0.1863% | 1,961,057.91                | 1,961,057.91                           | 45,656.89          | 0.00                | 2,006,714.80                           | 2,006,714.80                | 2,006,714.80        | 0.00                                       |
| <b>GENERAL FUND TOTALS</b> |            |         | <b>1,961,057.91</b>         | <b>1,961,057.91</b>                    | <b>45,656.89</b>   | <b>0.00</b>         | <b>2,006,714.80</b>                    | <b>2,006,714.80</b>         | <b>2,006,714.80</b> | <b>0.00</b>                                |
| <b>GRAND TOTALS</b>        |            |         | <b>1,961,057.91</b>         | <b>1,961,057.91</b>                    | <b>45,656.89</b>   | <b>0.00</b>         | <b>2,006,714.80</b>                    | <b>2,006,714.80</b>         | <b>2,006,714.80</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 4 Hrs  
18-Jun-15

Fran Matuska  
Bookkeeper for the District  
February 10, 2016

PFA Training 4 Hrs  
18-Oct-14

**HARRIS COUNTY MUD #136  
GENERAL FUND, BUDGET  
FOR THE YEAR ENDED MARCH 31, 2017**

|                                       | PROPOSED<br>2017          | BUDGET<br>2016            | YTD 2016<br>9 MONTHS     |
|---------------------------------------|---------------------------|---------------------------|--------------------------|
| <b>REVENUES</b>                       |                           |                           |                          |
| WATER SERVICE                         | 300,000 [1]               | 305,000                   | 209,098                  |
| SEWER SERVICE                         | 377,000 [1]               | 377,000                   | 282,143                  |
| INTEREST EARNED                       | 1,800                     | 1,000                     | 1,381                    |
| PENALTY & INTEREST                    | 12,000                    | 12,000                    | 9,071                    |
| RECONNECTION FEES                     | 500 [1]                   | 300                       | 444                      |
| WHCRWA FEE                            | 420,000 [1]               | 420,000                   | 312,404                  |
| <b>TOTAL REVENUES</b>                 | <b>1,111,300</b>          | <b>1,115,300</b>          | <b>814,541</b>           |
| <b>EXPENDITURES</b>                   |                           |                           |                          |
| PURCHASED SERVICES                    |                           |                           |                          |
| PURCHASED SEWER SERVICES              | 150,000 [7]               | 132,000                   | 103,466                  |
| JACKRABBIT WWTP IMPROVEMENTS          | 12,000 [7]                | 0                         | 9,924                    |
| WHCRWA PURCHASE WATER                 | 375,000                   | 400,000                   | 280,679                  |
| WHCRWA PUMPAGE FEE                    | 70,000                    | 20,000                    | 48,439                   |
| PROFESSIONAL FEES                     |                           |                           |                          |
| AUDIT FEES                            | 11,500 [2]                | 10,750                    | 11,000                   |
| LEGAL FEES                            | 40,000                    | 35,800                    | 33,476                   |
| ENGINEER FEES                         | 10,000 [6]                | 10,000                    | 2,267                    |
| ENGINEER FEES-SS PHASED REHAB         | 4,000                     | 4,000                     | 0                        |
| ENGINEER FEES-ASSET MGMT PLAN         | 0                         | 0                         | 8,108                    |
| CONTRACTED SERVICES                   |                           |                           |                          |
| BOOKKEEPING                           | 11,000                    | 11,000                    | 7,785                    |
| OPERATOR FEES                         | 36,000                    | 36,000                    | 23,864                   |
| GARBAGE COLLECTION                    | 159,000 [5]               | 159,800                   | 116,409                  |
| RECYCLING                             | 38,000                    | 38,700                    | 28,422                   |
| HOUSEHOLD HAZARDOUS WASTE COLLECT     | 15,500                    | 15,630                    | 11,619                   |
| UTILITIES                             |                           |                           |                          |
| REPAIR & MAINTENANCE                  | 40,000                    | 40,000                    | 25,802                   |
| LAB EXPENSES                          |                           |                           |                          |
| LAB EXPENSES                          | 12,000                    | 12,000                    | 9,072                    |
| CHEMICALS                             | 6,000                     | 6,000                     | 4,027                    |
| VALVE & M/H SURVEY REPAIRS            | 10,500                    | 10,500                    | 0                        |
| SS REHAB PHASED REPAIRS               | 15,000                    | 15,000                    | 0                        |
| R & M-WATER PRODUCTION                | 50,000                    | 50,000                    | 29,169                   |
| R & M-WATER DISTRIBUTION              | 90,000                    | 90,000                    | 49,767                   |
| R & M-SEWER                           | 60,000                    | 60,000                    | 42,356                   |
| R & M-STORM SEWER                     | 5,000                     | 5,000                     | 0                        |
| ADMINISTRATIVE                        |                           |                           |                          |
| DIRECTORS FEES                        | 10,600                    | 10,600                    | 5,100                    |
| INSURANCE                             | 12,300 [4]                | 12,200                    | (113)                    |
| LEGAL NOTICES                         | 1,000                     | 1,000                     | 0                        |
| ELECTION EXPENSES                     | 6,000                     | 0                         | 0                        |
| OFFICE SUPPLIES                       | 25,000                    | 30,000                    | 18,129                   |
| POSTAGE                               | 6,800                     | 6,800                     | 5,113                    |
| TELEPHONE                             | 3,900                     | 3,500                     | 2,905                    |
| TRAVEL & EXPENSES                     | 5,000                     | 5,000                     | 2,289                    |
| OTHER EXPENSES                        | 5,000                     | 5,000                     | 0                        |
| DUES                                  | 580                       | 565                       | 0                        |
| OTHER                                 |                           |                           |                          |
| PERMITS                               | 2,500                     | 2,500                     | 0                        |
| PAYROLL TAXES                         | 800                       | 800                       | 390                      |
| CONSUMER CONFIDENCE REPORT            | 1,000                     | 1,000                     | 63                       |
| REGULATORY ASSESSMENT FEE             | 3,400                     | 3,500                     | 2,351                    |
| <b>TOTAL EXPENDITURES</b>             | <b>1,304,380</b>          | <b>1,244,645</b>          | <b>881,879</b>           |
| <b>EXCESS REVENUES/(EXPENDITURES)</b> | <b>(193,080)</b><br>===== | <b>(129,345)</b><br>===== | <b>(67,338)</b><br>===== |
| MAINTENANCE TAX                       | 394,100 [3]               | 394,600                   | 45,000                   |
| <b>EXCESS SOURCES (USES)</b>          | <b>201,020</b><br>=====   | <b>265,255</b><br>=====   | <b>(22,338)</b><br>===== |

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HARRIS COUNTY MUD #136  
GENERAL FUND, BUDGET  
FOR THE YEAR ENDED MARCH 31, 2017

- [1] PER KEITH ARRANT
- [2] PER CHRIS SWEDLUND
- [3] 2015 CV 223,626,631 x .178 x 99%
- [4] ALLOWS FOR 10% PREMIUM INCREASE
- [5] ALLOWS FOR 2.5% CPI INCREASE
- [6] PER BOB WEMPE
- [7] PER JRPUD BOOKKEEPER

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