

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

## SUMMARY OF CASH TRANSACTIONS FOR THE PERIOD MAY 1, 2016 - JUNE 9, 2016 (Unaudited)

	GENERAL FUND
	=====
<b>BALANCE, APRIL 30, 2016</b>	<b>\$84,729.65</b>
RECEIPTS	42,370.51
DISBURSEMENTS	(81,429.23)
INVEST PROCEEDS	0.00
INVEST PURCHASES	0.00
TRANSFERS	0.00
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<b>BALANCE, MAY 31, 2016</b>	<b>45,670.93</b>
CURRENT MONTHS ACTIVITY:	
RECEIPTS	3,400.00
DISBURSEMENTS	(85,507.93)
INVEST PROCEEDS	0.00
INVEST PURCHASES	0.00
TRANSFERS	0.00
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CURRENT CASH BALANCE	(36,437.00)
<b>CURRENT INVESTMENTS TEXPOOL</b>	<b>0.3399%      2,279,037.81</b>
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<b>CASH BALANCES, JUNE 9, 2016</b>	<b>\$2,242,600.81</b>
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# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

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

Date	Document Number	Vendor / Customer Name	Description	Receipts	Disbursements
<b>GENERAL FUND</b>					
5/12/16	8848	BARRY GREER	DIR FEE 4/14		92.35
5/12/16	8849	NEIL M. POLANSKY	DIR FEE 4/14		92.35
5/12/16	8850	HARRY L. PRICE	DIR FEE 4/14		92.35
5/12/16	8851	J. J. SINGLETON	DIR FEE 4/14		92.35
5/12/16	8852	AECOM TECHNICAL SERVICES INC	GEN THRU 4/22; SS REHAB PH 4		5,594.67
5/12/16	8853	AT&T	SERVICE: 4/27-5/26		370.53
5/12/16	8854	BADGER METER	MARCH 2016		21.36
5/12/16	8855	DXI INDUSTRIES INC	#DE05002329-16		90.00
5/12/16	8856	ENVIRO SERVICES	#3441; #3442		2,675.00
5/12/16	8857	F MATUSKA INC	APRIL 2016		920.44
5/12/16	8858	JACKRABBIT ROAD PUD	DEC-FEB ADDTL; MARCH; MAY EST		10,821.94
5/12/16	8859	MUNICIPAL OPERATIONS & CONSULT	APRIL 2016		10,255.29
5/12/16	8860	NAPCO CHEMICAL COMPANY INC	#154034		375.00
5/12/16	8861	NORTH WATER DISTRICT LAB SERV	#0316039		15.00
5/12/16	8862	PINNACLE PUMPING SERVICES LLC	#3880		1,279.50
5/12/16	8863	RESIDENTIAL RECYCLING OF TEXAS	MAY 2016		3,159.00
5/12/16	8864	SEABACK MAINTENANCE INC	APRIL MOW		370.00
5/12/16	8865	WASTE MANAGEMENT OF TEXAS, INC	APRIL 2016		1,318.40
5/12/16	8866	WATER UTILITY SERVICES INC	#28856		718.00
5/12/16	8867	WCA WASTE CORPORATION	MAY 2016		12,922.04
5/12/16	8868	WEST HARRIS COUNTY	APRIL 2016		27,961.85
5/12/16	8869	BRENT DOUGLAS	4202 HARROW HILL CT		14.30
5/12/16	8870	AMELIA CANNY	18006 OAKWORTH DR		34.87
5/13/16	8871	CENTERPOINT ENERGY	SERVICE: 4/5-5/5		24.87
5/18/16	8872	DIRECT ENERGY BUSINESS	SERVICE: 4/4-5/2		2,117.77
5/1/16	R2-1	DEP 4/2016 A/R		42,368.13	
5/17/16	8433V	WALKER-VOID S/D CK		2.38	
<b>TOTALS - GENERAL FUND</b>				<b>42,370.51</b>	<b>81,429.23</b>

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

**CASH TRANSACTIONS  
FOR THE PERIOD ENDED JUNE 9, 2016**

Date	Document Number	Vendor / Customer Name	Description	Receipts	Disbursements
<b>GENERAL FUND</b>					
=====					
6/9/16	8873	BARRY GREER	DIR FEE 5/12		92.35
6/9/16	8874	BRENT W. PHELPS	DIR FEE 5/12		92.35
6/9/16	8875	NEIL M. POLANSKY	DIR FEE 5/12		92.35
6/9/16	8876	J. J. SINGLETON	DIR FEE 5/12		92.35
6/9/16	8877	ACCURATE METER & BACKFLOW LLC	#24913		1,625.00
6/9/16	8878	AECOM TECHNICAL SERVICES INC	GEN THRU 5/20; ASSET MGMT PLAN		4,475.06
6/9/16	8879	BADGER METER	APRIL 2016		21.36
6/9/16	8880	DXI INDUSTRIES INC	#DE05003193-16		90.00
6/9/16	8881	F MATUSKA INC	MAY 2016		1,245.36
6/9/16	8882	JACKRABBIT ROAD PUD	MARCH ADDTL; APRIL 2016		9,679.01
6/9/16	8883	MCCALL GIBSON SWEDLUND BARFOOT	INTERIM BILLING 3/31/16 AUDIT		7,500.00
6/9/16	8884	MUNICIPAL OPERATIONS & CONSULT	MAY 2016		19,450.20
6/9/16	8885	NORTON ROSE FULBRIGHT US LLP	MAY 2016		1,099.27
6/9/16	8886	RESIDENTIAL RECYCLING OF TEXAS	JUNE 2016		3,165.00
6/9/16	8887	STP SERVICES	#19258		350.00
6/9/16	8888	TEXAS STATE COMPTROLLER	UNCLAIMED PROPERTY		6.11
6/9/16	8889	WATER UTILITY SERVICES INC	#29313		918.00
6/9/16	8890	WCA WASTE CORPORATION	JUNE 2016		12,922.04
6/9/16	8891	WEST HARRIS COUNTY	MAY 2016		21,667.40
6/9/16	8892	DAVID NEILL	18226 OAKHAMPTON DR		46.69
6/9/16	8893	NICOLE WILLINGHAM	18102 HOLLYWELL DR		81.34
6/9/16	8894	ROBERT M. POLK	3917 HEATHERSAGE DR		46.78
6/9/16	8895	JAE LEE HEUNG	5030 HASTINGWOOD DR		5.22
6/9/16	8896	STEVEN A. HOLMES	18123 OAKHAMPTON DR		4.26
6/9/16	8900	AT&T	SERVICE: 5/27-6/26		370.43
6/9/16	8901	SEABACK MAINTENANCE INC	MAY MOW		370.00
6/7/16	8425V	STP SERVICES-VOID CK		3,400.00	
<b>TOTALS - GENERAL FUND</b>				<b>3,400.00</b>	<b>85,507.93</b>
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**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**GENERAL FUND, ACTUAL AND BUDGET**  
**FOR THE ONE MONTH ENDED APRIL 30, 2016**

	Current Period		Year-to-Date		Annual	
	Actual	Actual	Budget	Variance	Budget	Variance
<b>REVENUES</b>						
WATER SERVICE	\$ 17,453.14	\$ 17,453.14	25,000.00	(7,546.86)	300,000.00	[1] (282,546.86)
SEWER SERVICE	31,431.76	31,431.76	31,415.00	16.76	377,000.00	[1] (345,568.24)
INTEREST EARNED	648.52	648.52	150.00	498.52	1,800.00	(1,151.48)
PENALTY & INTEREST	780.77	780.77	1,000.00	(219.23)	12,000.00	(11,219.23)
RECONNECTION FEES	0.00	0.00	40.00	(40.00)	500.00	[1] (500.00)
WHCRWA FEES	26,227.05	26,227.05	35,000.00	(8,772.95)	420,000.00	[1] (393,772.95)
MAINTENANCE TAX	10,000.00	10,000.00	500.00	9,500.00	394,100.00	[3] (384,100.00)
<b>TOTAL REVENUES</b>	<b>86,541.24</b>	<b>86,541.24</b>	<b>93,105.00</b>	<b>(6,563.76)</b>	<b>1,505,400.00</b>	<b>(1,418,858.76)</b>
<b>EXPENDITURES</b>						
<b>PURCHASED SERVICES</b>						
PURCHASED SEWER SERVICES	13,758.89	13,758.89	12,500.00	1,258.89	150,000.00	[7] (136,241.11)
JACKRABBIT WWTP IMPROVEMENTS	0.00	0.00	1,000.00	(1,000.00)	12,000.00	[7] (12,000.00)
WHCRWA PURCHASE WATER	27,583.85	27,583.85	31,250.00	(3,666.15)	375,000.00	(347,416.15)
WHCRWA PUMPAGE FEE	378.00	378.00	5,835.00	(5,457.00)	70,000.00	(69,622.00)
<b>PROFESSIONAL FEES</b>						
AUDITING FEES	0.00	0.00	0.00	0.00	11,500.00	[2] (11,500.00)
LEGAL FEES-GENERAL	3,685.72	3,685.72	3,335.00	350.72	40,000.00	(36,314.28)
ENGINEERING FEES-GENERAL	4,959.12	4,959.12	3,335.00	1,624.12	40,000.00	[6] (35,040.88)
ENGINEER-SS PHASED REHAB	635.55	635.55	335.00	300.55	4,000.00	(3,364.45)
ENGINEER-ASSET MGMT PLAN	1,410.44	1,410.44	0.00	1,410.44	0.00	1,410.44
<b>CONTRACTED SERVICES</b>						
BOOKKEEPING FEES	825.00	825.00	915.00	(90.00)	11,000.00	(10,175.00)
OPERATOR FEES	2,626.25	2,626.25	3,000.00	(373.75)	36,000.00	(33,373.75)
GARBAGE COLLECTION	12,897.52	12,897.52	13,250.00	(352.48)	159,000.00	[5] (146,102.48)
HOUSEHOLD HAZARDOUS WASTE	1,318.40	1,318.40	0.00	1,318.40	0.00	1,318.40
RECYCLING	3,162.00	3,162.00	3,165.00	(3.00)	38,000.00	(34,838.00)
UTILITIES	2,142.64	2,142.64	3,335.00	(1,192.36)	40,000.00	(37,857.36)
<b>REPAIRS &amp; MAINTENANCE</b>						
LABORATORY EXPENSES	1,379.40	1,379.40	1,000.00	379.40	12,000.00	(10,620.60)
CHEMICALS	90.00	90.00	500.00	(410.00)	6,000.00	(5,910.00)
VALVE & M/H SURVEY REPAIRS	0.00	0.00	875.00	(875.00)	10,500.00	(10,500.00)
SS REHAB PHASED REPAIRS	0.00	0.00	1,250.00	(1,250.00)	15,000.00	(15,000.00)
R & M-WATER PRODUCTION	2,522.69	2,522.69	4,165.00	(1,642.31)	50,000.00	(47,477.31)
R & M-WATER DISTRIBUTION	3,959.52	3,959.52	7,500.00	(3,540.48)	90,000.00	(86,040.48)
R & M-SEWER	685.00	685.00	5,000.00	(4,315.00)	60,000.00	(59,315.00)
R & M-STORM SEWER	0.00	0.00	415.00	(415.00)	5,000.00	(5,000.00)
HPT RECOATING	0.00	0.00	7,500.00	(7,500.00)	90,000.00	[6] (90,000.00)
GST RECOATING	0.00	0.00	33,335.00	(33,335.00)	400,000.00	[6] (400,000.00)
<b>ADMINISTRATIVE</b>						
DIRECTOR FEES	0.00	0.00	800.00	(800.00)	10,600.00	(10,600.00)
INSURANCE	0.00	0.00	0.00	0.00	12,300.00	[4] (12,300.00)
LEGAL NOTICES	0.00	0.00	85.00	(85.00)	1,000.00	(1,000.00)
ELECTION EXPENSES	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)
PRINTING & OFFICE SUPPLIES	1,880.75	1,880.75	2,085.00	(204.25)	25,000.00	(23,119.25)
POSTAGE	550.74	550.74	565.00	(14.26)	6,800.00	(6,249.26)
TELEPHONE	370.53	370.53	325.00	45.53	3,900.00	(3,529.47)
TRAVEL & EXPENSES	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)
OTHER OFFICE EXPENSE	0.00	0.00	415.00	(415.00)	5,000.00	(5,000.00)
DUES	0.00	0.00	0.00	0.00	580.00	
<b>OTHER</b>						
PERMIT FEES	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)
PAYROLL TAXES	0.00	0.00	65.00	(65.00)	800.00	(800.00)
CONSUMER CONFIDENCE REPORT	87.50	87.50	0.00	87.50	1,000.00	(912.50)
REGULATORY ASSESSMENT FEE	0.00	0.00	0.00	0.00	3,400.00	(3,400.00)
<b>TOTAL EXPENDITURES</b>	<b>86,909.51</b>	<b>86,909.51</b>	<b>147,135.00</b>	<b>(60,225.49)</b>	<b>1,808,880.00</b>	<b>(1,721,970.49)</b>
<b>EXCESS SOURCES/(USES)</b>	<b>(\$ 368.27)</b>	<b>(\$ 368.27)</b>	<b>(\$ 54,030.00)</b>	<b>\$ 53,661.73</b>	<b>(\$ 303,480.00)</b>	<b>\$ 303,111.73</b>

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

## STATEMENT OF REVENUES AND EXPENDITURES GENERAL FUND, ACTUAL AND BUDGET FOR THE ONE MONTH ENDED APRIL 30, 2016

### FOOTNOTES

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

**HARRIS COUNTY MUD #136  
GENERAL FUND, BUDGET  
FOR THE ONE MONTH ENDED APRIL 30, 2016**

	YTD ACTUAL	SEWER	WATER	OTHER
<b>REVENUES</b>				
WATER SERVICE REVENUE	\$ 17,453.14		\$ 17,453.14	
SEWER SERVICE REVENUE	31,431.76	31,431.76		
INTEREST ON INVESTMENTS	648.52			648.52
PENALTY & INTEREST	780.77			780.77
RECONNECTION FEES	0.00		0.00	
WHCRWA FEE	26,227.05		26,227.05	
MAINTENANCE TAX	10,000.00			10,000.00
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<b>TOTAL REVENUES</b>	<b>86,541</b>	<b>31,432</b>	<b>43,680</b>	<b>11,429</b>
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<b>EXPENDITURES</b>				
EXPENDITURES				
PURCHASED SERVICES				
PURCHASED SEWER SERVICES	13,758.89	13,758.89		
JACKRABBIT WWTP IMPROVEMENTS	0.00	0.00		
WHCRWA PURCHASE WATER	27,583.85		27,583.85	
WHCRWA PUMPAGE FEE	378.00		378.00	
PROFESSIONAL FEES				
AUDITING FEES	0.00			0.00
LEGAL FEES-GENERAL	3,685.72			3,685.72
ENGINEERING FEES-GENERAL	4,959.12			4,959.12
ENGINEER-SS PHASED REHAB	635.55	635.55		
ENGINEER-ASSET MGMT PLAN	1,410.44			1,410.44
CONTRACTED SERVICES				
BOOKKEEPING FEES	825.00			825.00
OPERATOR FEES	2,626.25			2,626.25
GARBAGE COLLECTION	12,897.52	12,897.52		
HOUSEHOLD HAZARDOUS WASTE	1,318.40	1,318.40		
RECYCLING	3,162.00	3,162.00		
UTILITIES	2,142.64		2,142.64	
REPAIRS & MAINTENANCE				
LABORATORY EXPENSES	1,379.40		1,379.40	
CHEMICALS	90.00		90.00	
VALVE & M/H SURVEY REPAIRS	0.00	0.00		
SS REHAB PHASED REPAIRS	0.00	0.00		
R & M-WATER PRODUCTION	2,522.69		2,522.69	
R & M-WATER DISTRIBUTION	3,959.52		3,959.52	
R & M-SEWER	685.00	685.00		
R & M-STORM SEWER	0.00	0.00		
HPT RECOATING	0.00		0.00	
GST RECOATING	0.00		0.00	
ADMINISTRATIVE				
DIRECTOR FEES	0.00			0.00
INSURANCE	0.00			0.00
LEGAL NOTICES	0.00			0.00
ELECTION EXPENSES	0.00			0.00
PRINTING & OFFICE SUPPLIES	1,880.75			1,880.75
POSTAGE	550.74			550.74
TELEPHONE	370.53		370.53	
TRAVEL & EXPENSES	0.00			0.00
OTHER OFFICE EXPENSE	0.00			0.00
DUES	0.00			0.00
OTHER				
PERMIT FEES	0.00		0.00	
PAYROLL TAXES	0.00			0.00
CONSUMER CONFIDENCE REPORT	87.50		87.50	
REGULATORY ASSESSMENT FEE	0.00		0.00	
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<b>TOTAL EXPENDITURES</b>	<b>86,910</b>	<b>32,457</b>	<b>38,514</b>	<b>15,938</b>
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<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>(368)</b>	<b>(1,026)</b>	<b>5,166</b>	<b>(4,509)</b>
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**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136**  
**QUARTERLY INVESTMENT REPORT**  
**MARCH 31, 2016**

BANK/ TYPE OF SECURITY	ID #	RATE	PURCHASE/ BOOK		TRANSACTIONS IN	TRANSACTIONS OUT	PURCHASE/ BOOK VALUE		MARKET VALUE 31-Mar-2016	PAR AMOUNT	ACCRUED INTEREST THRU 31-Mar-2016
			MARKET VALUE 31-Dec-2015	VALUE 31-Dec-2015			31-Mar-2016	MARKET VALUE 31-Mar-2016			
<b>GENERAL FUND</b>											
TEKPOOL	2576500001	0.3273%	2,006,714.80	2,006,714.80	321,683.54	0.00	2,328,398.34	2,328,398.34	2,328,398.34	0.00	0.00
GENERAL FUND TOTALS			<b>2,006,714.80</b>	<b>2,006,714.80</b>	<b>321,683.54</b>	<b>0.00</b>	<b>2,328,398.34</b>	<b>2,328,398.34</b>	<b>2,328,398.34</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTALS</b>			<b>2,006,714.80</b>	<b>2,006,714.80</b>	<b>321,683.54</b>	<b>0.00</b>	<b>2,328,398.34</b>	<b>2,328,398.34</b>	<b>2,328,398.34</b>	<b>0.00</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  
May 13, 2016

PFA Training 4 Hrs 18-Oct-14