

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

**SUMMARY OF CASH TRANSACTIONS**

**FOR THE PERIOD OCTOBER 1, 2016 - NOVEMBER 10, 2016**

(Unaudited)

	GENERAL FUND =====	CAPITAL IMPROVEMENTS FUND =====
<b>BALANCE, SEPTEMBER 30, 2016</b>	<b>\$161,145.63</b>	<b>\$0.00</b>
RECEIPTS	92,014.07	0.00
DISBURSEMENTS	(110,061.35)	0.00
INVEST PROCEEDS	0.00	0.00
INVEST PURCHASES	0.00	0.00
TRANSFERS	0.00	0.00
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<b>BALANCE, OCTOBER 31, 2016</b>	<b>143,098.35</b>	<b>0.00</b>
CURRENT MONTHS ACTIVITY:		
RECEIPTS	15,000.00	0.00
DISBURSEMENTS	(103,408.02)	0.00
INVEST PROCEEDS	0.00	0.00
INVEST PURCHASES	(15,000.00)	0.00
TRANSFERS	0.00	0.00
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CURRENT CASH BALANCE	39,690.33	0.00
<b>CURRENT INVESTMENTS TEXPOOL</b>	<b>0.3828% 943,992.45</b>	<b>1,213,474.15</b>
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<b>CASH BALANCES, NOVEMBER 10, 2016</b>	<b>\$983,682.78</b>	<b>\$1,213,474.15</b>
	=====	=====

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

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

Document					
Date	Number	Vendor / Customer Name	Description	Receipts	Disbursements
<b>GENERAL FUND</b>					
=====					
10/13/16	8988	BARRY GREER	DIR FEE 9/8		92.35
10/13/16	8989	BRENT W. PHELPS	DIR FEE 9/8		92.35
10/13/16	8990	NEIL M. POLANSKY	DIR FEE 9/8		92.35
10/13/16	8991	HARRY L. PRICE	REIMB WEB HOSTING		319.16
10/13/16	8992	J. J. SINGLETON	DIR FEE 9/8		92.35
10/13/16	8993	AECOM TECHNICAL SERVICES INC	DIST ADMIN;MANAGEMENT PLAN		2,048.31
10/13/16	8994	AT&T	SERVICE: 9/27-10/26		389.84
10/13/16	8995	CENTERPOINT ENERGY	SERVICE: 9/1-10/3		22.12
10/13/16	8996	DIRECT ENERGY BUSINESS	SERVICE: 8/31-9/29		2,532.21
10/13/16	8997	F MATUSKA INC	SEPTEMBER 2016		979.77
10/13/16	8998	JACKRABBIT ROAD PUD	JUNE-AUG ADDTL; OCTOBER 2016		10,538.53
10/13/16	8999	MUNICIPAL OPERATIONS & CONSULT	SEPTEMBER 2016		13,231.99
10/13/16	9000	NAPCO CHEMICAL COMPANY INC	#158949		450.00
10/13/16	9001	NORTH WATER DISTRICT LAB SERV	#07272159		15.00
10/13/16	9002	NORTON ROSE FULBRIGHT US LLP	SEPTEMBER 2016		2,039.75
10/13/16	9003	RESIDENTIAL RECYCLING OF TEXAS	OCTOBER 2016		3,165.00
10/13/16	9004	SEABACK MAINTENANCE INC	AUG-SEPT MOW		740.00
10/13/16	9005	STP SERVICES	#19697; #19791		9,973.00
10/13/16	9006	UNITED STATES TREASURY	FORM 941 3RD QTR 2016		198.90
10/13/16	9007	WCA WASTE CORPORATION	SEPTEMBER - OCTOBER		25,856.34
10/13/16	9008	WEST HARRIS COUNTY	SEPTEMBER 2016		36,757.10
10/13/16	9009	AUDREY LIAU	CUSTOMER DEPOSIT REFUND		4.28
10/13/16	9010	WAYMON C HOLLOWAY	CUSTOMER DEPOSIT REFUND		36.35
10/13/16	9011	RODNEY E JOHNSON	CUSTOMER DEPOSIT REFUND		145.61
10/3/16	J7-1	COMPASS INTEREST		11.57	
10/11/16	J7-3	ACH RET			95.31
10/17/16	J7-2	COMPASS SC			18.00
10/18/16	J7-4	ACH RET			7.50
10/19/16	J7-5	ACH RET			44.28
10/26/16	J7-6	ACH RET			83.60
10/31/16	R7-1	SEP 10/2016 A/R		38,521.16	
10/31/16	R7-2	DEP 9/2016 A/R		53,358.33	
10/31/16	8553V	HEATHER BUTLER-VOID S/D CK		12.54	
10/31/16	8601V	DIANE WILLIAMS-VOID S/D CK		81.40	
10/31/16	8761V	STUART COOK-VOID S/D CK		29.07	
<b>TOTALS - GENERAL FUND</b>				<b>92,014.07</b>	<b>110,061.35</b>
=====					
<b>CAPITAL IMPROVEMENTS FUND</b>					
=====					
<b>TOTALS - CAPITAL IMPROVEMENTS FUND</b>				<b>0.00</b>	<b>0.00</b>
=====					

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

## CASH TRANSACTIONS FOR THE PERIOD ENDED NOVEMBER 10, 2016

Document					
Date	Number	Vendor / Customer Name	Description	Receipts	Disbursements
<b>GENERAL FUND</b>					
=====					
11/10/16	9012	BARRY GREER	DIR FEES 9/14,10/13		184.70
11/10/16	9013	BRENT W. PHELPS	DIR FEE 10/13		92.35
11/10/16	9014	NEIL M. POLANSKY	DIR FEES 9/14,10/13		184.70
11/10/16	9015	J. J. SINGLETON	DIR FEE 10/13		92.35
11/10/16	9016	AECOM TECHNICAL SERVICES INC	GEN ENGINEERING THRU 10/21/16		1,361.43
11/10/16	9017	ASSOCIATION OF WATER BOARD DIR	FALL SEMINAR/WINTER POLANSKY		380.00
11/10/16	9018	AT&T	10/27/16-11/26/16		389.66
11/10/16	9019	BADGER METER	AUG & SEPT 2016		42.72
11/10/16	9020	CHLORINATOR MAINT CO INC	REPLACED EJECTOR/CLEAN ROTAMET		464.50
11/10/16	9021	DIRECT ENERGY BUSINESS	ACCT# 1237709; SERV 9/30-10/30		2,087.09
11/10/16	9022	DXI INDUSTRIES INC	INV# DE05006629-16		90.00
11/10/16	9023	ENVIRO SERVICES	JETTING & TVING		400.00
11/10/16	9024	F MATUSKA INC	OCTOBER 2016		908.41
11/10/16	9025	JACKRABBIT ROAD PUD	SEPT & NOV 2016; AUG ADDTL		10,838.77
11/10/16	9026	MPIRE DESIGN GROUP	WEBSITE DESIGN		1,500.00
11/10/16	9027	MUNICIPAL OPERATIONS & CONSULT	OCTOBER 2016		14,783.53
11/10/16	9028	NAPCO CHEMICAL COMPANY INC	INV# 160606		550.00
11/10/16	9029V	VOID	VOID		0.00
11/10/16	9030	PREVENTIVE SERVICES, LP	COATING INSPECTION FOR HPT		1,850.00
11/10/16	9031	RESIDENTIAL RECYCLING OF TEXAS	NOVEMBER 2016		3,165.00
11/10/16	9032	SEABACK MAINTENANCE INC	INV #2016 10 316; OCTOBER 2016		370.00
11/10/16	9033	WATER UTILITY SERVICES INC	AUG & SEPT 2016		1,436.00
11/10/16	9034	WCA WASTE CORPORATION	NOVEMBER 2016		12,934.30
11/10/16	9035	WEST HARRIS COUNTY	OCTOBER 2016		46,115.45
11/10/16	9037	NORTON ROSE FULBRIGHT US LLP	OCTOBER 2016		3,187.06
11/7/16	J8-1	TSF MAINT TAX TO TEXPOOL		15,000.00	
<b>TOTALS - GENERAL FUND</b>				<b>15,000.00</b>	<b>103,408.02</b>
=====					
<b>CAPITAL IMPROVEMENTS FUND</b>					
=====					
<b>TOTALS - CAPITAL IMPROVEMENTS FUND</b>				<b>0.00</b>	<b>0.00</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, 2016**

	Current Period		Year-to-Date		Annual	
	Actual	Actual	Budget	Variance	Budget	Variance
<b>REVENUES</b>						
WATER SERVICE	\$ 23,816.43	\$ 140,340.60	150,000.00	(9,659.40)	300,000.00 [1]	(159,659.40)
SEWER SERVICE	31,480.35	189,025.83	188,500.00	525.83	377,000.00 [1]	(187,974.17)
INTEREST EARNED	685.20	4,123.39	900.00	3,223.39	1,800.00	2,323.39
PENALTY & INTEREST	897.60	5,053.11	6,000.00	(946.89)	12,000.00	(6,946.89)
RECONNECTION FEES	0.00	25.00	250.00	(225.00)	500.00 [1]	(475.00)
WHCRWA FEES	37,348.10	215,443.55	210,000.00	5,443.55	420,000.00 [1]	(204,556.45)
MAINTENANCE TAX	0.00	10,000.00	4,100.00	5,900.00	394,100.00 [3]	(384,100.00)
<b>TOTAL REVENUES</b>	<b>94,227.68</b>	<b>564,011.48</b>	<b>559,750.00</b>	<b>4,261.48</b>	<b>1,505,400.00</b>	<b>(941,388.52)</b>
<b>EXPENDITURES</b>						
<b>PURCHASED SERVICES</b>						
PURCHASED WATER SERVICES	0.00	8,190.00	0.00	8,190.00	0.00	8,190.00
PURCHASED SEWER SERVICES	10,846.04	70,182.39	75,000.00	(4,817.61)	150,000.00 [7]	(79,817.61)
JACKRABBIT WWTP IMPROVEMENTS	0.00	0.00	6,000.00	(6,000.00)	12,000.00 [7]	(12,000.00)
WHCRWA PURCHASE WATER	26,033.60	161,631.45	187,500.00	(25,868.55)	375,000.00	(213,368.55)
WHCRWA PUMPAGE FEE	10,723.50	61,499.25	35,000.00	26,499.25	70,000.00	(8,500.75)
<b>PROFESSIONAL FEES</b>						
AUDITING FEES	0.00	11,250.00	11,500.00	(250.00)	11,500.00 [2]	(250.00)
LEGAL FEES-GENERAL	2,039.75	16,059.37	20,000.00	(3,940.63)	40,000.00	(23,940.63)
ENGINEERING FEES-GENERAL	127.62	11,608.62	20,000.00	(8,391.38)	40,000.00 [6]	(28,391.38)
ENGINEER-SS PHASED REHAB	0.00	1,028.29	2,000.00	(971.71)	4,000.00	(2,971.71)
ENGINEER-ASSET MGMT PLAN	1,920.69	3,331.13	0.00	3,331.13	0.00	3,331.13
<b>CONTRACTED SERVICES</b>						
BOOKKEEPING FEES	855.00	5,280.00	5,500.00	(220.00)	11,000.00	(5,720.00)
OPERATOR FEES	2,731.25	16,255.00	18,000.00	(1,745.00)	36,000.00	(19,745.00)
GARBAGE COLLECTION	12,922.04	77,470.94	79,500.00	(2,029.06)	159,000.00 [5]	(81,529.06)
HOUSEHOLD HAZARDOUS WASTE	0.00	1,318.40	0.00	1,318.40	0.00	1,318.40
RECYCLING	3,174.00	18,975.00	19,000.00	(25.00)	38,000.00	(19,025.00)
UTILITIES	2,554.33	15,238.67	20,000.00	(4,761.33)	40,000.00	(24,761.33)
<b>REPAIRS &amp; MAINTENANCE</b>						
LABORATORY EXPENSES	1,179.40	7,720.74	6,000.00	1,720.74	12,000.00	(4,279.26)
CHEMICALS	550.00	2,253.60	3,000.00	(746.40)	6,000.00	(3,746.40)
VALVE & M/H SURVEY REPAIRS	0.00	0.00	5,250.00	(5,250.00)	10,500.00	(10,500.00)
SS REHAB PHASED REPAIRS	0.00	0.00	7,500.00	(7,500.00)	15,000.00	(15,000.00)
R & M-WATER PRODUCTION	3,244.94	41,041.06	25,000.00	16,041.06	50,000.00	(8,958.94)
R & M-WATER DISTRIBUTION	3,898.24	34,810.29	45,000.00	(10,189.71)	90,000.00	(55,189.71)
R & M-SEWER	1,807.07	14,889.89	30,000.00	(15,110.11)	60,000.00	(45,110.11)
R & M-STORM SEWER	0.00	0.00	2,500.00	(2,500.00)	5,000.00	(5,000.00)
HPT RECOATING	0.00	19,200.00	45,000.00	(25,800.00)	90,000.00 [6]	(70,800.00)
GST RECOATING	0.00	0.00	200,000.00	(200,000.00)	400,000.00 [6]	(400,000.00)
<b>ADMINISTRATIVE</b>						
DIRECTOR FEES	500.00	2,100.00	5,500.00	(3,400.00)	10,600.00	(8,500.00)
INSURANCE	0.00	(118.35)	0.00	(118.35)	12,300.00 [4]	(12,418.35)
LEGAL NOTICES	0.00	0.00	500.00	(500.00)	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	1,949.48	11,697.85	12,500.00	(802.15)	25,000.00	(13,302.15)
POSTAGE	538.24	3,235.29	3,400.00	(164.71)	6,800.00	(3,564.71)
TELEPHONE	389.84	2,279.75	1,950.00	329.75	3,900.00	(1,620.25)
TRAVEL & EXPENSES	0.00	10.00	3,000.00	(2,990.00)	5,000.00	(4,990.00)
OTHER OFFICE EXPENSE	0.00	1,500.00	2,500.00	(1,000.00)	5,000.00	(3,500.00)
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	38.25	160.65	400.00	(239.35)	800.00	(639.35)
CONSUMER CONFIDENCE REPORT	0.00	476.60	1,000.00	(523.40)	1,000.00	(523.40)
REGULATORY ASSESSMENT FEE	802.09	1,520.79	1,700.00	(179.21)	3,400.00	(1,879.21)
<b>TOTAL EXPENDITURES</b>	<b>88,825.37</b>	<b>622,096.67</b>	<b>900,700.00</b>	<b>(278,603.33)</b>	<b>1,808,880.00</b>	<b>(1,186,783.33)</b>
<b>EXCESS SOURCES/(USES)</b>	<b>\$ 5,402.31</b>	<b>(\$ 58,085.19)</b>	<b>(\$ 340,950.00)</b>	<b>\$ 282,864.81</b>	<b>(\$ 303,480.00)</b>	<b>\$ 245,394.81</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, 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 SIX MONTHS ENDED SEPTEMBER 30, 2016**

	YTD ACTUAL	SEWER	WATER	OTHER
<b>REVENUES</b>				
WATER SERVICE REVENUE	\$ 140,340.60		\$140,340.60	
SEWER SERVICE REVENUE	189,025.83	189,025.83		
INTEREST ON INVESTMENTS	4,123.39			4,123.39
PENALTY & INTEREST	5,053.11			5,053.11
RECONNECTION FEES	25.00		25.00	
WHCRWA FEE	215,443.55		215,443.55	
MAINTENANCE TAX	10,000.00			10,000.00
<b>TOTAL REVENUES</b>	<b>564,011</b>	<b>189,026</b>	<b>355,809</b>	<b>19,177</b>
<b>EXPENDITURES</b>				
EXPENDITURES				
PURCHASED SERVICES				
PURCHASED WATER SERVICES	8,190.00		8,190.00	
PURCHASED SEWER SERVICES	70,182.39	70,182.39		
JACKRABBIT WWTP IMPROVEMENTS	0.00	0.00		
WHCRWA PURCHASE WATER	161,631.45		161,631.45	
WHCRWA PUMPAGE FEE	61,499.25		61,499.25	
PROFESSIONAL FEES				
AUDITING FEES	11,250.00			11,250.00
LEGAL FEES-GENERAL	16,059.37			16,059.37
ENGINEERING FEES-GENERAL	11,608.62			11,608.62
ENGINEER-SS PHASED REHAB	1,028.29	1,028.29		
ENGINEER-ASSET MGMT PLAN	3,331.13			3,331.13
CONTRACTED SERVICES				
BOOKKEEPING FEES	5,280.00			5,280.00
OPERATOR FEES	16,255.00			16,255.00
GARBAGE COLLECTION	77,470.94	77,470.94		
HOUSEHOLD HAZARDOUS WASTE	1,318.40	1,318.40		
RECYCLING	18,975.00	18,975.00		
UTILITIES	15,238.67		15,238.67	
REPAIRS & MAINTENANCE				
LABORATORY EXPENSES	7,720.74		7,720.74	
CHEMICALS	2,253.60		2,253.60	
VALVE & M/H SURVEY REPAIRS	0.00	0.00		
SS REHAB PHASED REPAIRS	0.00	0.00		
R & M-WATER PRODUCTION	41,041.06		41,041.06	
R & M-WATER DISTRIBUTION	34,810.29		34,810.29	
R & M-SEWER	14,889.89	14,889.89		
R & M-STORM SEWER	0.00	0.00		
HPT RECOATING	19,200.00		19,200.00	
GST RECOATING	0.00		0.00	
ADMINISTRATIVE				
DIRECTOR FEES	2,100.00			2,100.00
INSURANCE	(118.35)			(118.35)
LEGAL NOTICES	0.00			0.00
ELECTION EXPENSES	0.00			0.00
PRINTING & OFFICE SUPPLIES	11,697.85			11,697.85
POSTAGE	3,235.29			3,235.29
TELEPHONE	2,279.75		2,279.75	
TRAVEL & EXPENSES	10.00			10.00
OTHER OFFICE EXPENSE	1,500.00			1,500.00
DUES	0.00			0.00
OTHER				
PERMIT FEES	0.00		0.00	
PAYROLL TAXES	160.65			160.65
CONSUMER CONFIDENCE REPORT	476.60		476.60	
REGULATORY ASSESSMENT FEE	1,520.79		1,520.79	
<b>TOTAL EXPENDITURES</b>	<b>622,097</b>	<b>183,865</b>	<b>355,862</b>	<b>82,370</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>(58,085)</b>	<b>5,161</b>	<b>(53)</b>	<b>(63,193)</b>

### TOTAL kW HR

MONTH	HARROW HILL	CLAY RD	WALNUT COVE	ALL METERS
Jan-15	9600	1600	386	11586
Feb-15	10880	1460	382	12722
Mar-15	10240	1560	469	12269
Apr-15	16320	1520	486	18326
May-15	14880	1700	543	17123
Jun-15	13440	1440	398	15278
Jul-15	38560	1480	407	40447
Aug-15	40480	1320	448	42248
Sep-15	14720	1560	461	16741
Oct-15	16960	1580	429	18969
Nov-15	12960	1600	589	15149
Dec-15	11200	1880	1014	14094
<b>TOTAL 2015</b>	<b>210240</b>	<b>18700</b>	<b>6012</b>	<b>234952</b>

Jan-16	10880	1500	608	12988
Feb-16	10720	1200	418	12338
Mar-16	11360	1540	498	13398
Apr-16	12160	1620	550	14330
May-16	9120	1580	482	11182
Jun-16	9440	1440	388	11268
Jul-16	29600	1440	441	31481
Aug-16	30200	1780	424	32404
Sep-16	20640	1380	408	22428
<b>TOTAL 2016</b>	<b>144120</b>	<b>13480</b>	<b>4217</b>	<b>161817</b>

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136**  
**QUARTERLY INVESTMENT REPORT**  
**SEPTEMBER 30, 2016**

BANK/ TYPE OF SECURITY	ID #	RATE	MARKET VALUE 30-Jun-2016	PURCHASE/ BOOK VALUE 30-Jun-2016	TRANSACTIONS IN	TRANSACTIONS OUT	PURCHASE/ BOOK VALUE 30-Sep-2016	MARKET VALUE 30-Sep-2016	PAR AMOUNT	ACCRUED INTEREST THRU 30-Sep-2016
<b>GENERAL FUND</b>										
TEXPOL	2576500001	0.3799%	2,250,370.02	2,250,370.02	1,681.93	(1,323,059.50)	928,992.45	928,992.45	928,992.45	0.00
			<b>2,250,370.02</b>	<b>2,250,370.02</b>	<b>1,681.93</b>	<b>(1,323,059.50)</b>	<b>928,992.45</b>	<b>928,992.45</b>	<b>928,992.45</b>	<b>0.00</b>
			<b>GENERAL FUND TOTALS</b>							
<b>CAPITAL IMPROVEMENT FUND</b>										
TEXPOL	2576500003	0.3799%	0.00	0.00	1,213,474.15	0.00	1,213,474.15	1,213,474.15	1,213,474.15	0.00
			<b>0.00</b>	<b>0.00</b>	<b>1,213,474.15</b>	<b>0.00</b>	<b>1,213,474.15</b>	<b>1,213,474.15</b>	<b>1,213,474.15</b>	<b>0.00</b>
			<b>CAPITAL IMPROVEMENTS FUND TOTALS</b>							
<b>GRAND TOTALS</b>			<b>2,250,370.02</b>	<b>2,250,370.02</b>	<b>1,215,156.08</b>	<b>(1,323,059.50)</b>	<b>2,142,466.60</b>	<b>2,142,466.60</b>	<b>2,142,466.60</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

PFLA Training 4 His 18-Jun-15

Fran Matuska  
Bookkeeper for the District  
November 9, 2016

PFLA Training 4 His 29-Oct-16