



Inframark, LLC  
2002 West Grand Parkway North, Suite 100  
Katy, Texas 77449  
(281) 578-4200

Client ID Number	1-02130
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Invoice Number	1122590
Invoice Date	2/21/2018
Due Date	3/23/2018

To: Harris County Mud 415  
District Data Services, Inc.  
PO Box 79349

Houston, Texas 77279

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Service Description	Total
Maintenance Services	\$1,102.95

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Please Pay This Amount

Subtotal	\$1,102.95
Sales Tax	\$0.00
Total	\$1,102.95

Remit To: Inframark, LLC  
P.O. Box 733778  
Dallas, Texas 75373-3778

*Please note our lockbox address has changed.*

*Please include the Project ID and the Invoice Number on the check stub of your payment.*

INFRAMARK, LLC  
 DISTRICT : HARRIS COUNTY MUD 415  
 INVOICE NO. 1122590 - SUMMARY  
 INVOICE DATE: 2/21/2018

21 Feb 2018 10:49:23AM CST  
 Go Green! Think before you print.

Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
<b>Administrative</b>					
Administrative Services	\$14.50	\$29.83	\$29.08	\$0.00	\$73.41
<b>AD Total</b>	<b>\$14.50</b>	<b>\$29.83</b>	<b>\$29.08</b>	<b>\$0.00</b>	<b>\$73.41</b>
<b>Maintenance, Sewer</b>					
General Maintenance & Repairs	\$304.00	\$664.94	\$0.00	\$0.00	\$968.94
<b>MS Total</b>	<b>\$304.00</b>	<b>\$664.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$968.94</b>
<b>Maintenance, Water</b>					
General Maintenance & Repairs	\$13.50	\$47.09	\$0.00	\$0.00	\$60.59
<b>MW Total</b>	<b>\$13.50</b>	<b>\$47.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.59</b>
<b>Invoice Total</b>	<b>\$332.00</b>	<b>\$741.86</b>	<b>\$29.08</b>	<b>\$0.00</b>	<b>\$1,102.95</b>

INFRAMARK, LLC

DISTRICT : HARRIS COUNTY MUUD 415

INVOICE NO. 1122590 - DETAIL

INVOICE DATE: 2/21/2018

21 Feb 2018 10:49:22AM CST

Go Green! Think before you print.

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Administrative Services	1/23/2018	1678457	HC415 District Area	Deliver or Post Notices in a District Area;	\$14.50	\$29.83	\$0.00	\$0.00	\$44.33	N
	1/8/2018	1678527	HC415 District Area	Miscellaneous Administrative Duties for a District; Direct Energy	\$0.00	\$0.00	\$29.08	\$0.00	\$29.08	N
				<b>Administrative Services Total</b>	<b>\$14.50</b>	<b>\$29.83</b>	<b>\$29.08</b>	<b>\$0.00</b>	<b>\$73.41</b>	
				<b>AD Total</b>	<b>\$14.50</b>	<b>\$29.83</b>	<b>\$29.08</b>	<b>\$0.00</b>	<b>\$73.41</b>	
Maintenance, Sewer										
General Maintenance & Repairs	1/5/2018	1667849	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays); Dist LS	\$29.00	\$59.67	\$0.00	\$0.00	\$88.67	N
	1/8/2018	1668175	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$21.75	\$52.21	\$0.00	\$0.00	\$73.96	N
	1/4/2018	1668182	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$21.75	\$44.75	\$0.00	\$0.00	\$66.50	N
	1/10/2018	1668946	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$21.75	\$44.75	\$0.00	\$0.00	\$66.50	N
	1/11/2018	1669485	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$21.75	\$44.75	\$0.00	\$0.00	\$66.50	N
	1/15/2018	1671993	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$21.75	\$44.75	\$0.00	\$0.00	\$66.50	N
	1/12/2018	1671995	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$14.50	\$29.83	\$0.00	\$0.00	\$44.33	N

INFRAMARK, LLC

21 Feb 2018 10:49:22AM CST

DISTRICT : HARRIS COUNTY MUD 415

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INVOICE NO. 1122590 - DETAIL

INVOICE DATE: 2/21/2018

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	1/17/2018	1672506	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$21.75	\$67.13	\$0.00	\$0.00	\$88.88	N
	1/22/2018	1678440	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays); LS check	\$14.50	\$29.83	\$0.00	\$0.00	\$44.33	N
	1/19/2018	1678441	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays); LS check	\$21.75	\$44.75	\$0.00	\$0.00	\$66.50	N
	1/26/2018	1681000	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays); 28636 1/2 Monterey Cliff	\$14.50	\$29.83	\$0.00	\$0.00	\$44.33	N
	1/29/2018	1681002	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays); 28636 1/2 Monterey Cliff	\$14.50	\$29.83	\$0.00	\$0.00	\$44.33	N
	2/7/2018	1689191	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$14.50	\$29.83	\$0.00	\$0.00	\$44.33	N
	2/5/2018	1689192	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$14.50	\$29.83	\$0.00	\$0.00	\$44.33	N
	2/1/2018	1689193	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$14.50	\$29.83	\$0.00	\$0.00	\$44.33	N
	1/31/2018	1689194	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$14.50	\$29.83	\$0.00	\$0.00	\$44.33	N
	2/1/2018	1689195	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$6.75	\$23.54	\$0.00	\$0.00	\$30.29	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$304.00</b>	<b>\$664.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$968.94</b>	
				<b>MS Total</b>	<b>\$304.00</b>	<b>\$664.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$968.94</b>	

INFRAMARK, LLC

DISTRICT : HARRIS COUNTY MUD 415

INVOICE NO. 1122590 - DETAIL

INVOICE DATE: 2/21/2018

21 Feb 2018 10:49:22AM CST

Go Green! Think before you print.

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Maintenance, Water										
General Maintenance & Repairs	1/9/2018	1668758	HC415 District Area	Meet and/or Assist Consultants or Contractors at a Water System;	\$13.50	\$47.09	\$0.00	\$0.00	\$60.59	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$13.50</b>	<b>\$47.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.59</b>	
				<b>MW Total</b>	<b>\$13.50</b>	<b>\$47.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.59</b>	
				<b>Invoice Total</b>	<b>\$332.00</b>	<b>\$741.86</b>	<b>\$29.08</b>	<b>\$0.00</b>	<b>\$1,102.95</b>	





**Inframark, LLC**  
2002 West Grand Parkway North, Suite 100  
Katy, Texas 77449  
(281) 578-4200

<b>Client ID Number</b>	<b>1-02130</b>
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<b>Invoice Number</b>	<b>1122849</b>
<b>Invoice Date</b>	<b>3/21/2018</b>
<b>Due Date</b>	<b>4/20/2018</b>

**To: Harris County Mud 415**  
**District Data Services, Inc.**  
**PO Box 79349**

**Houston, Texas 77279**

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<b>Service Description</b>	<b>Total</b>
<b>Maintenance Services</b>	<b>\$639.79</b>

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<b>Subtotal</b>	<b>\$639.79</b>
<b>Sales Tax</b>	<b>\$0.00</b>
<b>Total</b>	<b>\$639.79</b>

**Please Pay This Amount**

**Remit To: Inframark, LLC**  
**P.O. Box 733778**  
**Dallas, Texas 75373-3778**

*Please note our lockbox address has changed.*

*Please include the Project ID and the Invoice Number on the check stub of your payment.*

**INFRAMARK, LLC**  
**DISTRICT : HARRIS COUNTY MUD 415**  
**INVOICE NO. 1122849 - SUMMARY**  
**INVOICE DATE: 3/21/2018**

21 Mar 2018 05:04:59PM CST  
 Go Green! Think before you print.

Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Maintenance, Sewer					
General Maintenance & Repairs	\$171.50	\$468.29	\$0.00	\$0.00	\$639.79
<b>MS Total</b>	<b>\$171.50</b>	<b>\$468.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$639.79</b>
<b>Invoice Total</b>	<b>\$171.50</b>	<b>\$468.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$639.79</b>



INFRAMARK, LLC  
DISTRICT : HARRIS COUNTY MUD 415  
INVOICE NO. 1122849 - DETAIL  
INVOICE DATE: 3/21/2018

21 Mar 2018 05:04:58PM CST  
Go Green! Think before you print.

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Maintenance, Sewer										
General Maintenance & Repairs										
	2/12/2018	1691449	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$29.00	\$59.67	\$0.00	\$0.00	\$88.67	N
	2/14/2018	1696545	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$21.75	\$44.75	\$0.00	\$0.00	\$66.50	N
	2/20/2018	1698820	HC415 District Area	Meet and/or Assist Consultants or Contractors at a Sewer System;	\$33.75	\$184.88	\$0.00	\$0.00	\$218.63	N
	2/16/2018	1698822	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$21.75	\$44.75	\$0.00	\$0.00	\$66.50	N
	2/22/2018	1699070	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays); lift station	\$14.50	\$29.83	\$0.00	\$0.00	\$44.33	N
	2/26/2018	1701028	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$14.50	\$29.83	\$0.00	\$0.00	\$44.33	N
	2/28/2018	1702757	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$14.50	\$29.83	\$0.00	\$0.00	\$44.33	N
	3/2/2018	1705317	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays); LS check	\$21.75	\$44.75	\$0.00	\$0.00	\$66.50	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$171.50</b>	<b>\$468.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$639.79</b>	
				<b>MS Total</b>	<b>\$171.50</b>	<b>\$468.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$639.79</b>	
				<b>Invoice Total</b>	<b>\$171.50</b>	<b>\$468.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$639.79</b>	



OATH

STATE OF TEXAS:

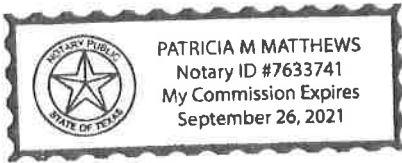
COUNTY OF HARRIS

I, Mike Arterburn, being duly sworn state that I am the Tax Assessor-Collector for the mentioned District and that the foregoing report reflects a true and correct accounting of all taxes collected during the month stated herein.

  
Mike Arterburn, RTA

SWORN TO AND SUBSCRIBED BEFORE ME, THIS 15<sup>th</sup> DAY OF March, 2018.

(SEAL)



  
NOTARY PUBLIC, STATE OF TEXAS

My commission expires September 26, 2021



11500 Northwest Freeway I Suite 465 I Houston, Texas 77092 I Voice: 713-688-3855 I Fax: 713-688-3931

**HARRIS COUNTY M.U.D. #415  
TAX REPORT SUMMARY  
2/28/18**

Total Receivables As of	2/28/18	\$ 21,486.50	pg 2
Cash Balance As of	1/31/18	\$ 108,038.18	pg 3
February Receipts		\$ 898.21	pg 3
February Disbursements		\$ (90,262.10)	pg 3
<b>March Disbursements:</b>			
1 Wire Transfer & 3 Checks		\$ (6,217.33)	pg 4
Cash Balance as of	3/1/18	\$ 12,456.96	pg 4

**CURRENT COLLECTIONS & HISTORICAL DATA**

Year	Collections 2/28/18	Adjustments 2/28/18	Reserve Uncollectibles	Collections 9/1/13-2/28/18	Receivables 2/28/18	Percent Collected
2017	836.40			325,537.21	17,910.55	94.79
2016				264,855.95	3,575.95	98.67
2015				169,140.06		100.00
2014				138,220.17		100.00
2013				102,538.52		100.00

Last year's percentage as of 2/28/17 93.60%

**CURRENT CERTIFIED VALUES & HISTORICAL DATA**

Year	Debt Rate	M&O Rate	Total Tax Rate	Original Value	Adjustments	Adjusted Taxable Value	Taxable Levy	SR/KR Rolls
2017	0.41	0.39	0.80	39,837,312	3,093,672	42,930,984	343,447.76	6-6
2016	0.41	0.39	0.80	28,782,119	4,771,887	33,554,006	268,431.90	17-17
2015	0.00	0.80	0.80	17,569,226	3,573,294	21,142,520	169,140.06	28-28
2014	0.00	0.80	0.80	12,821,171	4,456,365	17,277,536	138,220.17	39-39
2013	0.00	0.80	0.80	10,946,526	1,870,798	12,817,324	102,538.52	50-50

**HARRIS COUNTY M.U.D. #415  
TAX REPORT  
2/28/18**

Receivable at 8/31/17	\$	2,040.94			
Prior Adjustments:	\$	5,468.40	\$	7,509.34	

2017 Tax Levy	\$	318,698.39			
SR 1-6 & KR 1-6	\$	24,749.37	\$	343,447.76	

Tax Collections From: 9/1/17 - 2/28/18

2017	\$	325,537.21
2016	\$	3,933.39
2015	\$	-

( \$ 329,470.60 )

<b>TOTAL RECEIVABLE AS OF</b>	<b>2/28/18</b>				<b>\$ 21,486.50</b>
					=====

M&O Receivables:

2017	\$	9,139.13
Prior Year	\$	1,743.27

**HARRIS COUNTY M.U.D. #415  
2/28/18**

Cash Balance as of 2/28/18 \$ 18,674.29

**Disbursements March 2018:**

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
W/T	Debt Service Fund on 3/21/18	Transfer of Funds	5,000.00
*1123	HCAD	Quarterly Billing	634.00
1141	Perdue Brandon Fielder Collins and Mott, LLP	Atty's Fee - Delinquent Coll	83.33
1142	Mike Arterburn, Tax A/C	March Fee	500.00

Total Disbursements: ( \$ 6,217.33 )

Cash Balance As of 3/1/18 \$ 12,456.96  
=====

\*Check #1123 signed and mailed on 3/19/18 for HCAD Quarterly Billing

\*\* Checks #1124 - #1125 previously signed and held for HCAD Quarterly Billings

**HARRIS COUNTY M.U.D. #415**  
**2/28/18**

**Notes:**

**HARRIS COUNTY M.U.D. #415**  
**2/28/18**

Year		Percentage		
<b>2017</b>				
0.41	Debt Rate	51.25	176,016.98	Debt Levy
<b>0.39</b>	<b>M&amp;O Rate</b>	<b>48.75</b>	<b>167,430.78</b>	<b>M&amp;O Levy</b>
0.80	Total Rate	100.00	343,447.76	Total Levy
=====				
M&O Levy as of	2/28/18		167,430.78	
Trans to M&O	1/31/18		( 158,291.65 )	
M&O Coll as of	2/28/18		( ----- )	
Balance Due	<b>2/28/18</b>		<b>9,139.13</b>	(Holding \$407.74 until more funds are collected)

Year		Percentage		
<b>2016</b>				
0.41	Debt Rate	51.25	137,571.35	Debt Levy
<b>0.39</b>	<b>M&amp;O Rate</b>	<b>48.75</b>	<b>130,860.55</b>	<b>M&amp;O Levy</b>
0.80	Total Rate	100.00	268,431.90	Total Levy
=====				
M&O Levy as of	2/28/18		130,860.55	
Trans to M&O	1/31/18		( 129,117.28 )	
M&O Coll as of	2/28/18		( ----- )	
Balance Due	<b>2/28/18</b>		<b>1,743.27</b>	



HARRIS COUNTY MUD 415  
TAX ACCOUNT  
11500 NORTHWEST FWY STE 465  
HOUSTON, TX 77092-6538

WELLS FARGO BANK, N.A.  
www.wellsfargo.com  
37-65/1119

1141

3/1/2018

PAY TO THE ORDER OF Perdue Brandon Fielder Collins & Mott

\$ \*\*83.33

Eighty-Three and 33/100\*\*\*\*\*

DOLLARS

Perdue Brandon Fielder Collins & Mott  
1235 North Loop West, Suite 600  
Houston, TX 77008

MEMO Atty's Fee - Delinquent Coll

AUTHORIZED SIGNATURE

⑈0000001141⑈ ⑆111900659⑆ 5923515851⑈

HARRIS COUNTY MUD 415 TAX ACCOUNT

1141

Perdue Brandon Fielder Collins & Mott

3/1/2018

January 2018 Atty's Fee - Delinquent Coll  
Inv #IVC00039311

83.33

HC MUD #415 Atty's Fee - Delinquent Coll

83.33

HARRIS COUNTY MUD 415 TAX ACCOUNT

1141

Perdue Brandon Fielder Collins & Mott

3/1/2018

January 2018 Atty's Fee - Delinquent Coll  
Inv #IVC00039311

83.33

HC MUD #415 Atty's Fee - Delinquent Coll

83.33

PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP  
Attorneys at Law  
1235 North Loop West, Suite 600  
Houston, Texas 77008

<b>INVOICE</b>	IVC00039311
<b>Type</b>	
<b>Date</b>	2/27/2018
<b>Page</b>	1

**Bill to:**

Harris County MUD #415  
c/o Utility Tax Service, LLC  
11500 Northwest Freeway, Suite 465  
Houston, TX 77092

Description	Ext. Price
Professional Services rendered in the collection of delinquent taxes, penalties and interest January 2018	\$83.33

**Total** \$83.33

ck # 1141  
Pd 3/1/18

**HARRIS COUNTY M.U.D. #415**  
**1/31/18**

		<u>Month of</u> <u>1/31/18</u>	<u>Fiscal to Date</u> <u>1/1/18-1/31/18</u>
Cash Balance as of	12/31/17	\$ 229,882.91	\$ 229,882.91
<b>Receipts:</b>			
Current & Prior Taxes		90,309.17	90,309.17
Penalty & Interest		80.64	80.64
Atty's Fee-Del Coll		83.33	83.33
Rollback Tax			
Rollback Interest			
Rendition Penalty			
Overpayment Refunds		186.38	186.38
Adjustment Refunds			
State Dated Checks			
Voided Checks			
Checking Interest		7.26	7.26
Tax Certificates		20.00	20.00
Notice of Purchaser			
<b>TOTAL RECEIPTS:</b>		<b>\$ 90,686.78</b>	<b>\$ 90,686.78</b>
<b>Disbursements:</b>			
Transfer/General Fund		106,426.84	106,426.84
Transfer/Debt Service Fund		105,000.00	105,000.00
Tax A/C Fee		500.00	500.00
Additional Services			
Tax A/C Bond Premium			
Atty's Fee-Del Coll		134.05	134.05
Adjustment Refunds			
Overpayment Refunds			
Reissued Overpayments			
Notice of Purchaser			
Estimate of Value			
CAD Assessment			
Rendition Penalty			
Computer Cost			
Tax Certificates			
Aerial Photo			
Postage		179.25	179.25
Publication-Legal Notice			
Bank Charge			
Office Expenses		291.37	291.37
<b>TOTAL DISBURSEMENTS:</b>		<b>( \$ 212,531.51 )</b>	<b>( \$ 212,531.51 )</b>
Cash Balance As of	1/31/18	<b>\$ 108,038.18</b>	<b>\$ 108,038.18</b>

HARRIS COUNTY MUD 415  
TAX ACCOUNT  
11500 NORTHWEST FWY STE 465  
HOUSTON, TX 77092-6538

WELLS FARGO BANK, N.A.  
www.wellsfargo.com  
37-65/1119

1142

3/1/2018

PAY TO THE ORDER OF Mike Arterburn, Tax A/C

\$ \*\*500.00

Five Hundred and 00/100\*\*\*\*\*

DOLLARS

Mike Arterburn, Tax A/C

MEMO March Tax A/C Fee

AUTHORIZED SIGNATURE

⑈0000001142⑈ ⑆111900659⑆ 5923515851⑈

HARRIS COUNTY MUD 415 TAX ACCOUNT  
Mike Arterburn, Tax A/C

1142

March Tax A/C Fee  
Inv #8730

3/1/2018

500.00

HC MUD #415 March Tax A/C Fee

500.00

HARRIS COUNTY MUD 415 TAX ACCOUNT  
Mike Arterburn, Tax A/C

1142

March Tax A/C Fee  
Inv #8730

3/1/2018

500.00

HC MUD #415 March Tax A/C Fee

500.00

Mike Arterburn, Tax A/C

%Utility Tax Service, LLC  
11500 NW Freeway, Ste 465  
Houston, TX 77092

# Invoice

Date	Invoice #
3/1/2018	8730

Bill To
HC MUD 415

Item	Description	Amount
Monthly Fee	March Tax Assessor-Collector Fee	500.00
<b>Total</b>		\$500.00
<b>Payments/Credits</b>		\$0.00
<b>Balance Due</b>		\$500.00

ek # 1142  
Pd 3/1/18

HARRIS COUNTY MUD 415  
TAX ACCOUNT  
11500 NORTHWEST FWY STE 465  
HOUSTON, TX 77092-6538

WELLS FARGO BANK, N.A.  
www.wellsfargo.com  
37-65/1119

1123

3/1/2018

PAY TO THE ORDER OF HCAD

\$ 634.00 \*\*\*\*\*

Six Hundred Thirty Four Dollars & 00/100 \*\*\*\*\* DOLLARS

MEMO  
HCAD  
Budget & Finance Division  
PO Box 920975  
Houston, TX 77292-0975  
Quarterly Billing

*[Handwritten Signature]*  
*[Handwritten Signature]*  
AUTHORIZED SIGNATURE

⑈0000001123⑈ ⑆111900659⑆ 5923515851⑈

HARRIS COUNTY MUD 415 TAX ACCOUNT  
HCAD

1123

Quarterly Billing

3/1/2018

\$ 634.00

HC MUD #415 Quarterly Billing

HARRIS COUNTY MUD 415 TAX ACCOUNT  
HCAD

1123

Quarterly Billing

3/1/2018

\$ 634.00

HC MUD #415 Quarterly Billing



HARRIS COUNTY APPRAISAL DISTRICT  
 BUDGET AND FINANCE DIVISION  
 ACCOUNTS RECEIVABLE  
 PO BOX 920975  
 HOUSTON, TX 77292-0975  
 PHONE 713-957-7470  
 FAX 713-957-7410

# INVOICE

Invoice Number: PSI18000291  
 Invoice Date: 2/15/2018

HARRIS COUNTY MUD 415  
 MICHAEL MAHER PRESIDENT  
 11500 NORTHWEST FWY STE 465  
 Houston, TX 77092-6538

HARRIS COUNTY MUD 415  
 MICHAEL MAHER PRESIDENT  
 11500 NORTHWEST FWY STE 465  
 Houston, TX 77092-6538

Customer ID 177

Due Date 3/31/2018  
 Terms DUE LAST BUSINESS DAY OF QTR

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Qtr 2 QUARTERLY ASSESSMENT		1	1	634.00	634.00

Subtotal: 634.00  
 Invoice Discount: 0.00  
 Tax: 0.00

**Total: 634.00**

**PENALTY AND INTEREST APPLY IF  
 NOT PAID BY DUE DATE.**

\* SEC 6.06(e), TEXAS PROPERTY TAX CODE

**MAIL TO:**

HARRIS COUNTY APPRAISAL DISTRICT  
 BUDGET AND FINANCE DIVISION  
 ACCOUNTS RECEIVABLE  
 PO BOX 920975  
 HOUSTON, TX 77292-0975

*ck # 1123*  
*Pd 3/1/18*

# OATH

STATE OF TEXAS:

COUNTY OF HARRIS

I, Mike Arterburn, being duly sworn state that I am the Tax Assessor-Collector for the mentioned District and that the foregoing report reflects a true and correct accounting of all taxes collected during the month stated herein.



Mike Arterburn, RTA

SWORN TO AND SUBSCRIBED BEFORE ME, THIS 15th DAY OF February, 2018.

(SEAL)



*Patricia M. Matthews*  
NOTARY PUBLIC, STATE OF TEXAS

My commission expires September 26, 2021





11500 Northwest Freeway | Suite 465 | Houston, Texas 77092 | Voice: 713-688-3855 | Fax: 713-688-3931

## HARRIS COUNTY M.U.D. #415 TAX REPORT SUMMARY 1/31/18

Total Receivables As of	1/31/18	\$ 22,322.90	pg 2
Cash Balance As of	12/31/17		\$ 229,882.91 pg 3
January Receipts			\$ 90,686.78 pg 3
January Disbursements			<b>\$ (212,531.51) pg 3</b>
<b>February Disbursements:</b>			
2 Wire Transfers & 3 Checks			<b>\$ (90,262.10) pg 4</b>
Cash Balance as of	2/1/18		\$ 17,776.08 pg 4

### CURRENT COLLECTIONS & HISTORICAL DATA

<u>Year</u>	<u>Collections</u> 1/31/18	<u>Adjustments</u> 1/31/18	<u>Reserve</u> <u>Uncollectibles</u>	<u>Collections</u> 9/1/13-1/31/18	<u>Receivables</u> 1/31/18	<u>Percent</u> <u>Collected</u>
2017	89,973.14			324,700.81	18,746.95	94.54
2016	336.03			264,855.95	3,575.95	98.67
2015				169,140.06		100.00
2014				138,220.17		100.00
2013				102,538.52		100.00

Last year's percentage as of 1/31/17      92.24%

### CURRENT CERTIFIED VALUES & HISTORICAL DATA

<u>Year</u>	<u>Debt</u> <u>Rate</u>	<u>M&amp;O Rate</u>	<u>Total</u> <u>Tax Rate</u>	<u>Original</u> <u>Value</u>	<u>Adjustments</u>	<u>Adjusted</u> <u>Taxable Value</u>	<u>Taxable</u> <u>Levy</u>	<u>SR/KR</u> <u>Rolls</u>
2017	0.41	0.39	0.80	39,837,312	3,093,672	42,930,984	343,447.76	5-5
2016	0.41	0.39	0.80	28,782,119	4,771,887	33,554,006	268,431.90	16-16
2015	0.00	0.80	0.80	17,569,226	3,573,294	21,142,520	169,140.06	27-27
2014	0.00	0.80	0.80	12,821,171	4,456,365	17,277,536	138,220.17	38-38
2013	0.00	0.80	0.80	10,946,526	1,870,798	12,817,324	102,538.52	49-49

**HARRIS COUNTY M.U.D. #415  
TAX REPORT  
1/31/18**

Receivable at 8/31/17	\$	2,040.94			
Prior Adjustments:	\$	5,468.40		\$	7,509.34

2017 Tax Levy	\$	318,698.39			
SR 1-5 & KR 1-5	\$	24,749.37		\$	343,447.76

Tax Collections From: 9/1/17 - 1/31/18

2017	\$	324,700.81
2016	\$	3,933.39
2015	\$	-

( \$ 328,634.20 )

<b>TOTAL RECEIVABLE AS OF</b>		<b>1/31/18</b>			<b>\$ 22,322.90</b>
					=====

M&O Receivables:

2017	\$	9,139.13
Prior Year	\$	1,743.27

**HARRIS COUNTY M.U.D. #415  
1/31/18**

Cash Balance as of 1/31/18

**\$ 108,038.18**

**Disbursements February 2018:**

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
W/T	General Fund on 2/28/18	Transfer of Funds	44,025.72
W/T	Debt Service Fund on 2/28/18	Transfer of Funds	45,000.00
1138	Commons of Lake Houston, LTD	Overpayment Refund	186.38
1139	Aerial Imaging	Aerial Photo	550.00
1140	Mike Arterburn, Tax A/C	February Fee	500.00

Total Disbursements:

( \$ 90,262.10 )

Cash Balance As of 2/1/18

**\$ 17,776.08**  
=====

**\*\* Checks #1123-#1125 previously signed and held for HCAD Quarterly Billings**

**HARRIS COUNTY M.U.D. #415**  
**1/31/18**

**Notes:**

**HARRIS COUNTY M.U.D. #415**  
**1/31/18**

Year		Percentage		
2017				
0.41	Debt Rate	51.25	176,016.98	Debt Levy
<u>0.39</u>	<u>M&amp;O Rate</u>	<u>48.75</u>	<u>167,430.78</u>	<u>M&amp;O Levy</u>
0.80	Total Rate	100.00	343,447.76	Total Levy
=====				
M&O Levy as of	1/31/18		167,430.78	
Trans to M&O	12/31/17		( 114,429.74 )	
M&O Coll as of	1/31/18		( <u>43,861.91</u> )	Wire Transfer on 2/28/18
Balance Due	1/31/18		9,139.13	

Year		Percentage		
2016				
0.41	Debt Rate	51.25	137,571.35	Debt Levy
<u>0.39</u>	<u>M&amp;O Rate</u>	<u>48.75</u>	<u>130,860.55</u>	<u>M&amp;O Levy</u>
0.80	Total Rate	100.00	268,431.90	Total Levy
=====				
M&O Levy as of	1/31/18		130,860.55	
Trans to M&O	12/31/17		( 128,953.47 )	
M&O Coll as of	1/31/18		( <u>163.81</u> )	Wire Transfer on 2/28/18
Balance Due	1/31/18		1,743.27	

HARRIS COUNTY MUD 415  
TAX ACCOUNT  
11500 NORTHWEST FWY STE 465  
HOUSTON, TX 77092-6538

WELLS FARGO BANK, N.A.  
www.wellsfargo.com  
37-65/1119

1138

2/1/2018

PAY TO THE ORDER OF Commons of Lake Houston, LTD

\$ \*\*186.38

One Hundred Eighty-Six and 38/100\*\*\*\*\*

DOLLARS

Commons of Lake Houston, LTD  
1400 Woodloch Forest Drive, Ste 200  
The Woodlands, TX 77380

MEMO Overpayment Refund

AUTHORIZED SIGNATURE

⑈000000⑆1138⑈ ⑆111900659⑆ 592351585⑆⑈

HARRIS COUNTY MUD 415 TAX ACCOUNT  
Commons of Lake Houston, LTD

1138

2/1/2018  
2017 Overpayment Refund - Acct #043-139-000-002

186.38

HC MUD #415 Overpayment Refund

186.38

HARRIS COUNTY MUD 415 TAX ACCOUNT  
Commons of Lake Houston, LTD

1138

2/1/2018  
2017 Overpayment Refund - Acct #043-139-000-002

186.38

HC MUD #415 Overpayment Refund

186.38



11500 Northwest Freeway | Suite 465 | Houston, Texas 77092 | Voice: 713-688-3855 | Fax: 713-688-3931

## **Harris County M.U.D. #415 Invoice**

**Year**  
**2017**

Overpayment Refund  
Account #043-139-000-0025  
Reason: Overpaid

**\$ 186.38**

Check #1138  
Paid 2/1/18

Payable To:  
Commons of Lake Houston, LTD  
1400 Woodloch Forest Drive, Ste 200  
The Woodlands, Tx 77380

Apply using Delinquent list Base Amts W. Lighter  
MA

2017 All Amts - 16,649.46  
018 186.38

ck pd \$ 16,856.04

#043.139.000.0025 of \$186.38 -

7709236538 0007



**Commons of Lake Houston, Ltd**

1400 Woodloch Forest Drive, Ste 200  
The Woodlands, TX 77380

Plains State Bank  
19404 Kenswick Drive  
Humble, TX 77338

88-2320/1113

Date  
Jan 31, 2018

Check Number  
30000-00002030

Pay \*\*\*\*\*16856DOLLARS AND04CENTS \*\*\*

Amount  
\$16,856.04

To  
The  
Order  
Of  
Harris County MUD 415 (Prop Taxes)  
11500 NW Freeway, Suite 465  
Houston, TX 77092

Commons of Lake Houston, Ltd

Per James W. Owen

Per Shirley Vance

⑈00002030⑈ ⑆111323207⑆ 1811347⑈

D#469

1.31.18



**Account No/Name/Address**                      **Cad No/Property Descr.**  
**043-139-000-0025**                                      0431390000025                      Acreage: 143.61640                      Over 65                      No  
 COMMONS OF LAKE HOUSTON LTD                      TRS 1 1A 2 & 2A (AG-USE)                      Veteran                      No  
 1400 WOODLOCH FOREST DR STE 200                      ABST 473 J H ISBELL                      Installment Code                      N  
 SPRING, TX 77380-1179

KINGWOOD DR ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		149.36	0.00	0.00	10.46	159.82	13.44	162.80	16.43	165.79

**043-140-000-0055**                                      0431400000055                      Acreage: 4.55030                      Over 65                      No  
 COMMONS OF LAKE HOUSTON LTD                      TRS 5B & 6B                      Veteran                      No  
 1400 WOODLOCH FOREST DR STE 200                      ABST 474 J H ISBELL                      Installment Code                      N  
 SPRING, TX 77380-1179

ISLAND RD ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		0.80	0.00	0.00	0.06	0.86	0.07	0.87	0.09	0.89

**043-140-000-0236**                                      0431400000236                      Acreage: 23.00630                      Over 65                      No  
 COMMONS OF LAKE HOUSTON LTD                      TRS 3F & 4A-7                      Veteran                      No  
 235 INTERSTATE 45 N                      ABST 474 J H ISBELL                      Installment Code                      N  
 CONROE, TX 77304-2307

MONTEREY CLIFF LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		1,703.66	0.00	0.00	119.26	1,822.92	153.33	1,856.99	187.40	1,891.06

**043-140-000-0239**                                      0431400000239                      Acreage: 4.23250                      Over 65                      No  
 COMMONS OF LAKE HOUSTON LTD                      TR 6D                      Veteran                      No  
 235 INTERSTATE 45 N                      ABST 474 J H ISBELL                      Installment Code                      N  
 CONROE, TX 77304-2307

MONTEREY CLIFF LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		202.81	0.00	0.00	14.20	217.01	18.25	221.06	22.31	225.12

**043-140-000-0245**                                      0431400000245                      Acreage: 0.11480                      Over 65                      No  
 JACKSON BLAIR                      TR 4A-8B & 5E                      Veteran                      No  
 12431 LONGMIRE CV                      (DIRECTORS LOT 2)                      Installment Code                      N  
 CONROE, TX 77304-1099                      ABST 474 J H ISBELL

RESERVE PKY ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		2.50	0.00	0.00	0.18	2.68	0.22	2.72	0.28	2.78

**043-140-000-0246**                                      0431400000246                      Acreage: 0.11480                      Over 65                      No  
 CHAPMAN CHRISTOPHER K                      TR 4A-8C & 5F                      Veteran                      No  
 1409 INTERSTATE 45 N                      (DIRECTORS LOT 3)                      Installment Code                      N  
 CONROE, TX 77304-2141                      ABST 474 J H ISBELL

RESERVE PKY ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		2.50	0.00	0.00	0.18	2.68	0.22	2.72	0.28	2.78

**043-140-000-0247**                                      0431400000247                      Acreage: 0.11480                      Over 65                      No  
 KERBOW RANDALL M II                      TR 4A-8D                      Veteran                      No  
 17 TAMARIND PL                      (DIRECTORS LOT 4)                      Installment Code                      N  
 SPRING, TX 77381-4727                      ABST 474 J H ISBELL

RESERVE PKY ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		2.50	0.00	0.00	0.18	2.68	0.22	2.72	0.28	2.78

**Account No/Name/Address**                      **Cad No/Property Descr.**  
**043-140-000-0248**                                      0431400000248                      Acreage: 0.11480                      Over 65                      No  
 COMMONS OF LAKE HOUSTON LTD                      TR 4A-8E                                      Veteran                      No  
 1400 WOODLOCH FOREST DR STE 200                      (DIRECTORS LOT 5)                                      Installment Code                      N  
 SPRING, TX 77380-1179                                      ABST 474 J H ISBELL

RESERVE PKY ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		2.50	0.00	0.00	0.18	2.68	0.22	2.72	0.28	2.78

**132-572-001-0001**                                      1325720010001                                      Over 65                      No  
 CARTER TODD D & JOY D                                      LT 1 BLK 1                                      Veteran                      No  
 4815 BAYFAIR ST                                      COMMONS WATERWAY SEC 4                                      Installment Code                      N  
 PASADENA, TX 77505-5436

00638 N COMMONS VIEW DR ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		413.99	0.00	0.00	28.98	442.97	37.26	451.25	45.54	459.53
2016	10/28/2016	2/1/2017	L	353.11	0.00	0.00	176.56	529.67	180.79	533.90	185.03	538.14
Lawsuit: 12/21/2017												
Totals				767.10	0.00	0.00	205.54	972.64	218.05	985.15	230.57	997.67

**132-572-001-0002**                                      1325720010002                                      Over 65                      No  
 CARTER TODD D & JOY D                                      LT 2 BLK 1                                      Veteran                      No  
 4815 BAYFAIR ST                                      COMMONS WATERWAY SEC 4                                      Installment Code                      N  
 PASADENA, TX 77505-5436

00634 N COMMONS VIEW DR ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		413.39	0.00	0.00	28.94	442.33	37.21	450.60	45.47	458.86
2016	10/28/2016	2/1/2017	L	352.60	0.00	0.00	176.30	528.90	180.54	533.14	184.76	537.36
Lawsuit: 12/21/2017												
Totals				765.99	0.00	0.00	205.24	971.23	217.75	983.74	230.23	996.22

**132-572-002-0003**                                      1325720020003                                      Acreage: 2.31320                      Over 65                      No  
 BURKE CHRISTOPHER C & JESSICA L                      LTS 3 & 4 BLK 2                                      Veteran                      No  
 7111 BLANCO PINES DR                                      COMMONS WATERWAY SEC 4                                      Installment Code                      N  
 HUMBLE, TX 77346-5006

N COMMONS VIEW DR ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		871.44	0.00	0.00	61.00	932.44	78.43	949.87	95.86	967.30

**132-572-002-0035**                                      1325720020035                                      Over 65                      No  
 WALKER ROBERT W & SHANNON M                      LT 35 BLK 2                                      Veteran                      No  
 7406 PINE ARROW CT                                      COMMONS WATERWAY SEC 4                                      Installment Code                      N  
 HUMBLE, TX 77346-3335

28435 MENDECINO GLEN LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		1,428.14	0.00	0.00	99.97	1,528.11	128.53	1,556.67	157.10	1,585.24

**132-572-002-0042**                                      1325720020042                                      Over 65                      No  
 SCHMIDT MICHELE                                      LT 42 BLK 2                                      Veteran                      No  
 19219 CLEAR SKY DR                                      COMMONS WATERWAY SEC 4                                      Installment Code                      N  
 HUMBLE, TX 77346-1664

MENDECINO GLEN LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		1,303.14	0.00	0.00	91.22	1,394.36	117.28	1,420.42	143.35	1,446.49

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
132-572-002-0043 KNAPP SPENCER D & LINDA M 18711 HALF VOLLEY CIR HUMBLE, TX 77346-8201		1325720020043 LT 43 BLK 2 COMMONS WATERWAY SEC 4		Veteran	No
				Installment Code	N

MEDECINO GLEN CT ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		999.50	0.00	0.00	69.96	1,069.46	89.96	1,089.46	109.94	1,109.44

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
132-572-002-0046 COMMONS OF LAKE HOUSTON LTD 235 INTERSTATE 45 N CONROE, TX 77304-2307		1325720020046 LT 46 BLK 2 COMMONS WATERWAY SEC 4		Veteran	No
				Installment Code	N

MEDECINO GLEN CT ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		640.00	0.00	0.00	44.80	684.80	57.60	697.60	70.40	710.40

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
132-572-002-0047 COMMONS OF LAKE HOUSTON LTD 235 INTERSTATE 45 N CONROE, TX 77304-2307		1325720020047 LT 47 BLK 2 COMMONS WATERWAY SEC 4		Veteran	No
				Installment Code	N

MEDECINO GLEN CT ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		640.00	0.00	0.00	44.80	684.80	57.60	697.60	70.40	710.40

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
132-572-002-0048 COMMONS OF LAKE HOUSTON LTD 1400 WOODLOCH FOREST DR STE 200 SPRING, TX 77380-1179		1325720020048 LT 48 BLK 2 COMMONS WATERWAY SEC 4		Veteran	No
				Installment Code	N

00415 MEDECINO GLEN CT ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	11/29/2017	2/1/2018		640.00	0.00	0.00	44.80	684.80	57.60	697.60	70.40	710.40

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
132-572-002-0049 COMMONS OF LAKE HOUSTON LTD 235 INTERSTATE 45 N CONROE, TX 77304-2307		1325720020049 LT 49 BLK 2 COMMONS WATERWAY SEC 4		Veteran	No
				Installment Code	N

MEDECINO GLEN CT ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		640.00	0.00	0.00	44.80	684.80	57.60	697.60	70.40	710.40

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
132-572-002-0059 AHMED MOHAMMED & RAHILA 409 BLUE BELL RD HOUSTON, TX 77037-1311		1325720020059 LT 59 BLK 2 COMMONS WATERWAY SEC 4		Veteran	No
				Installment Code	N

28419 MONTEREY CLIFF LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		1,240.98	0.00	0.00	86.87	1,327.85	111.69	1,352.67	136.51	1,377.49

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
132-572-002-0062 COMMONS OF LAKE HOUSTON LTD 1400 WOODLOCH FOREST DR STE 200 SPRING, TX 77380-1179		1325720020062 LT 62 BLK 2 COMMONS WATERWAY SEC 4		Veteran	No
				Installment Code	N

28511 MONTEREY CLIFF LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		1,071.70	0.00	0.00	75.02	1,146.72	96.45	1,168.15	117.89	1,189.59

**Account No/Name/Address**                      **Cad No/Property Descr.**

**132-572-002-0063**                                      1325720020063                                      Over 65                                      No  
 COMMONS OF LAKE HOUSTON LTD                      LT 63 BLK 2                                      Veteran                                      No  
 235 INTERSTATE 45 N                                      COMMONS WATERWAY SEC 4                                      Installment Code                                      N  
 CONROE, TX 77304-2307

28515 MONTEREY CLIFF LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		640.00	0.00	0.00	44.80	684.80	57.60	697.60	70.40	710.40

**132-572-002-0065**                                      1325720020065                                      Over 65                                      No  
 COMMONS OF LAKE HOUSTON LTD                      LT 65 BLK 2                                      Veteran                                      No  
 235 INTERSTATE 45 N                                      COMMONS WATERWAY SEC 4                                      Installment Code                                      N  
 CONROE, TX 77304-2307

28523 MONTEREY CLIFF LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		640.00	0.00	0.00	44.80	684.80	57.60	697.60	70.40	710.40

**132-572-002-0066**                                      1325720020066                                      Over 65                                      No  
 COMMONS OF LAKE HOUSTON LTD                      LT 66 BLK 2                                      Veteran                                      No  
 235 INTERSTATE 45 N                                      COMMONS WATERWAY SEC 4                                      Installment Code                                      N  
 CONROE, TX 77304-2307

28527 MONTEREY CLIFF LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		640.00	0.00	0.00	44.80	684.80	57.60	697.60	70.40	710.40

**132-572-002-0070**                                      1325720020070                                      Over 65                                      No  
 AHMED MOHAMMED                                      LT 70 BLK 2                                      Veteran                                      No  
 409 BLUE BELL RD                                      COMMONS WATERWAY SEC 4                                      Installment Code                                      N  
 HOUSTON, TX 77037-1311

28543 MONTEREY CLIFF LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		960.00	0.00	0.00	67.20	1,027.20	86.40	1,046.40	105.60	1,065.60

**132-572-002-0071**                                      1325720020071                                      Over 65                                      No  
 COMMONS OF LAKE HOUSTON LTD                      LT 71 BLK 2                                      Veteran                                      No  
 235 INTERSTATE 45 N                                      COMMONS WATERWAY SEC 4                                      Installment Code                                      N  
 CONROE, TX 77304-2307

28603 MONTEREY CLIFF LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		640.00	0.00	0.00	44.80	684.80	57.60	697.60	70.40	710.40

**132-572-002-0073**                                      1325720020073                                      Over 65                                      No  
 COMMONS OF LAKE HOUSTON LTD                      LT 73 BLK 2                                      Veteran                                      No  
 235 INTERSTATE 45 N                                      COMMONS WATERWAY SEC 4                                      Installment Code                                      N  
 CONROE, TX 77304-2307

28611 MONTEREY CLIFF LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		640.00	0.00	0.00	44.80	684.80	57.60	697.60	70.40	710.40

**132-572-002-0074**                                      1325720020074                                      Over 65                                      No  
 COMMONS OF LAKE HOUSTON LTD                      LT 74 BLK 2                                      Veteran                                      No  
 1400 WOODLOCH FOREST DR STE 200                      COMMONS WATERWAY SEC 4                                      Installment Code                                      N  
 SPRING, TX 77380-1179

28615 MONTEREY CLIFF LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		640.00	0.00	0.00	44.80	684.80	57.60	697.60	70.40	710.40

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
132-572-002-0075 COMMONS OF LAKE HOUSTON LTD 235 INTERSTATE 45 N CONROE, TX 77304-2307		1325720020075 LT 75 BLK 2 COMMONS WATERWAY SEC 4		Veteran	N

28619 MONTEREY CLIFF LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		640.00	0.00	0.00	44.80	684.80	57.60	697.60	70.40	710.40

132-572-002-0076 BURKE BRIAN K & DEQUITA A 29023 LAKE HOUSTON LN HUFFMAN, TX 77336-2568		1325720020076 LT 76 BLK 2 COMMONS WATERWAY SEC 4		Over 65	No
				Veteran	No
				Installation Code	N

28623 MONTEREY CLIFF LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		1,033.72	0.00	0.00	72.36	1,106.08	93.03	1,126.75	113.71	1,147.43

132-572-002-0077 BURKE BRIAN K & DEQUITA A 29023 LAKE HOUSTON LN HUFFMAN, TX 77336-2568		1325720020077 LT 77 BLK 2 COMMONS WATERWAY SEC 4		Over 65	No
				Veteran	No
				Installation Code	N

28627 MONTEREY CLIFF LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		1,064.28	0.00	0.00	74.50	1,138.78	95.79	1,160.07	117.07	1,181.35

132-572-002-0078 BURKE BRIAN & DEQUITA 29023 LAKE HOUSTON LN HUFFMAN, TX 77336-2568		1325720020078 LT 78 BLK 2 COMMONS WATERWAY SEC 4		Over 65	No
				Veteran	No
				Installation Code	N

28631 MONTEREY CLIFF LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		1,038.04	0.00	0.00	72.66	1,110.70	93.42	1,131.46	114.18	1,152.22

132-572-002-0079 BURKE BRIAN & DEQUITA 29023 LAKE HOUSTON LN HUFFMAN, TX 77336-2568		1325720020079 LT 79 BLK 2 COMMONS WATERWAY SEC 4		Over 65	No
				Veteran	No
				Installation Code	N

28635 MONTEREY CLIFF LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		1,156.86	0.00	0.00	80.98	1,237.84	104.12	1,260.98	127.25	1,284.11

132-572-002-0080 COMMONS OF LAKE HOUSTON LTD 235 INTERSTATE 45 N CONROE, TX 77304-2307		1325720020080 RES B BLK 2 (OPEN SPACE/CANAL) COMMONS WATERWAY SEC 4		Acreage: 5.48000	Over 65	No
					Veteran	No
					Installation Code	N

MONTEREY CLIFF LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		95.48	0.00	0.00	6.68	102.16	8.59	104.07	10.50	105.98

132-572-003-0007 NIGGLI MICHAEL JR & CHLOE 5524 BERTELLIS LN HOUSTON, TX 77091-5304		1325720030007 LT 7 BLK 3 COMMONS WATERWAY SEC 4		Over 65	No
				Veteran	No
				Installation Code	N

00603 N COMMONS VIEW DR ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		3,752.10	0.00	0.00	262.65	4,014.75	337.69	4,089.79	412.73	4,164.83

**Account No/Name/Address**  
132-572-003-0020  
COMMONS OF LAKE HOUSTON LTD  
235 INTERSTATE 45 N  
CONROE, TX 77304-2307

**Cad No/Property Descr.**  
1325720030020 Acreage: 1.63000  
RES F BLK 3  
(LANDSCAPE/OPEN SPACE)  
COMMONS WATERWAY SEC 4

Over 65 No  
Veteran No  
Installment Code N

MONTEREY CLIFF LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		28.40	0.00	0.00	1.99	30.39	2.56	30.96	3.12	31.52

**132-572-004-0001**  
COMMONS OF LAKE HOUSTON LTD  
235 INTERSTATE 45 N  
CONROE, TX 77304-2307

**1325720040001** Acreage: 0.78000  
RES J BLK 4  
(LANDSCAPE/OPEN SPACE)  
COMMONS WATERWAY SEC 4

Over 65 No  
Veteran No  
Installment Code N

MONTEREY CLIFF LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		13.59	0.00	0.00	0.95	14.54	1.22	14.81	1.49	15.08

**132-572-005-0001**  
COMMONS OF LAKE HOUSTON LTD  
235 INTERSTATE 45 N  
CONROE, TX 77304-2307

**1325720050001** Acreage: 1.87000  
RES A BLK 5  
(PRIVATE PARK)  
COMMONS WATERWAY SEC 4

Over 65 No  
Veteran No  
Installment Code N

MONTEREY CLIFF LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		32.58	0.00	0.00	2.28	34.86	2.93	35.51	3.58	36.16

**133-721-002-0003**  
MEYER CHRIS A & SHANNA B  
4211 PINE MILL CT  
PEARLAND, TX 77584-1729

**1337210020003**  
LT 3 BLK 2  
COMMONS WATERWAY SEC 7

Over 65 No  
Veteran No  
Installment Code N

00814 CARRIAGE VIEW LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		420.02	0.00	0.00	29.40	449.42	37.80	457.82	46.20	466.22

**133-721-002-0004**  
CASTILLO LATONYA RENEE & JUAN T  
4582 KINGWOOD DR STE E285  
KINGWOOD, TX 77345-2639

**1337210020004** Acreage: 1.72180  
LTS 4 & 5 BLK 2  
COMMONS WATERWAY SEC 7

Over 65 No  
Veteran No  
Installment Code N

00810 CARRIAGE VIEW LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	11/29/2017	2/1/2018		836.40	0.00	0.00	58.55	894.95	75.28	911.68	92.00	928.40

**133-721-003-0009**  
COMMONS OF LAKE HOUSTON LTD  
235 INTERSTATE 45 N  
CONROE, TX 77304-2307

**1337210030009**  
LT 9 BLK 3  
COMMONS WATERWAY SEC 7

Over 65 No  
Veteran No  
Installment Code N

00506 CARRIAGE VIEW LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		266.40	0.00	0.00	18.65	285.05	23.98	290.38	29.30	295.70

**133-721-003-0010**  
COMMONS OF LAKE HOUSTON LTD  
235 INTERSTATE 45 N  
CONROE, TX 77304-2307

**1337210030010**  
LT 10 BLK 3  
COMMONS WATERWAY SEC 7

Over 65 No  
Veteran No  
Installment Code N

00502 CARRIAGE VIEW LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		266.40	0.00	0.00	18.65	285.05	23.98	290.38	29.30	295.70

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
133-721-003-0011 COMMONS OF LAKE HOUSTON LTD 235 INTERSTATE 45 N CONROE, TX 77304-2307	1337210030011 LT 11 BLK 3 COMMONS WATERWAY SEC 7	Veteran	No
		Installment Code	N

00503 CARRIAGE VIEW LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		266.40	0.00	0.00	18.65	285.05	23.98	290.38	29.30	295.70

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
133-721-003-0014 HOUSKA EDWARD T & STEPHANIE 311 FIR RIDGE DR HUFFMAN, TX 77336-2898	1337210030014 LT 14 BLK 3 COMMONS WATERWAY SEC 7	Veteran	No
		Installment Code	N

00515 CARRIAGE VIEW LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		443.07	0.00	0.00	31.01	474.08	39.88	482.95	48.74	491.81
2016	12/27/2016	2/1/2017		377.92	0.00	0.00	188.96	566.88	193.50	571.42	198.03	575.95
Totals				820.99	0.00	0.00	219.97	1,040.96	233.38	1,054.37	246.77	1,067.76

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
133-721-004-0003 KINDLE JEREMY L & TERRI L 7250 BOGGESS RD HOUSTON, TX 77016-3408	1337210040003 LT 3 BLK 4 COMMONS WATERWAY SEC 7	Veteran	No
		Installment Code	N

28506 NAPA CROSSING LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		416.30	0.00	0.00	29.14	445.44	37.47	453.77	45.79	462.09

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
133-721-004-0005 SIGNORELLI HOMES LTD 235 INTERSTATE 45 NORTH CONROE, TX 77304	1337210040005 LT 5 BLK 4 COMMONS WATERWAY SEC 7	Veteran	No
		Installment Code	N

28503 REDWOOD CLIFF LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		223.20	0.00	0.00	15.62	238.82	20.09	243.29	24.55	247.75

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
133-721-004-0012 COMMONS OF LAKE HOUSTON LTD 235 INTERSTATE 45 N CONROE, TX 77304-2307	1337210040012 LT 12 BLK 4 COMMONS WATERWAY SEC 7	Veteran	No
		Installment Code	N

28502 REDWOOD CLIFF LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		266.40	0.00	0.00	18.65	285.05	23.98	290.38	29.30	295.70

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
133-721-004-0015 COMMONS OF LAKE HOUSTON LTD 235 INTERSTATE 45 N CONROE, TX 77304-2307	1337210040015 LT 15 BLK 4 COMMONS WATERWAY SEC 7	Veteran	No
		Installment Code	N

28511 RIVERSIDE CREST LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		266.40	0.00	0.00	18.65	285.05	23.98	290.38	29.30	295.70

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
133-721-005-0005 COMMONS OF LAKE HOUSTON LTD 235 INTERSTATE 45 N CONROE, TX 77304-2307	1337210050005 LT 5 BLK 5 COMMONS WATERWAY SEC 7	Veteran	No
		Installment Code	N

28506 RIVERSIDE CREST LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		266.40	0.00	0.00	18.65	285.05	23.98	290.38	29.30	295.70

Account No/Name/Address				Cad No/Property Descr.							
133-721-006-0001 COMMONS OF LAKE HOUSTON LTD 235 INTERSTATE 45 N CONROE, TX 77304-2307				1337210060001 Acreage: 1.53000 RES D BLK 8 (PRIVATE PARK) COMMONS OF WATERWAY SEC 7				Over 65	No	Veteran	No
								Installment Code	N		

MONTEREY CLIFF LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		26.66	0.00	0.00	1.87	28.53	2.40	29.06	2.93	29.59

135-146-001-0001 COMMONS OF LAKE HOUSTON LTD 1400 WOODLOCH FOREST DR STE 200 SPRING, TX 77380-1179				1351460010001 LT 1 BLK 1 COMMONS WATERWAY SEC 8				Over 65	No	Veteran	No
								Installment Code	N		

RIVERSIDE CREST LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		266.40	0.00	0.00	18.65	285.05	23.98	290.38	29.30	295.70

135-146-001-0002 COMMONS OF LAKE HOUSTON LTD 1400 WOODLOCH FOREST DR STE 200 SPRING, TX 77380-1179				1351460010002 LT 2 BLK 1 COMMONS WATERWAY SEC 8				Over 65	No	Veteran	No
								Installment Code	N		

RIVERSIDE CREST LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		266.40	0.00	0.00	18.65	285.05	23.98	290.38	29.30	295.70

135-146-001-0003 COMMONS OF LAKE HOUSTON LTD 1400 WOODLOCH FOREST DR STE 200 SPRING, TX 77380-1179				1351460010003 LT 3 BLK 1 COMMONS WATERWAY SEC 8				Over 65	No	Veteran	No
								Installment Code	N		

RIVERSIDE CREST LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		462.91	0.00	0.00	32.40	495.31	41.66	504.57	50.92	513.83

135-146-001-0005 COMMONS OF LAKE HOUSTON LTD 1400 WOODLOCH FOREST DR STE 200 SPRING, TX 77380-1179				1351460010005 LT 5 BLK 1 COMMONS WATERWAY SEC 8				Over 65	No	Veteran	No
								Installment Code	N		

RIVERSIDE CREST LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		266.40	0.00	0.00	18.65	285.05	23.98	290.38	29.30	295.70

135-146-001-0007 COMMONS OF LAKE HOUSTON LTD 1400 WOODLOCH FOREST DR STE 200 SPRING, TX 77380-1179				1351460010007 LT 7 BLK 1 COMMONS WATERWAY SEC 8				Over 65	No	Veteran	No
								Installment Code	N		

RIVERSIDE CREST LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		266.40	0.00	0.00	18.65	285.05	23.98	290.38	29.30	295.70

135-146-001-0009 COMMONS OF LAKE HOUSTON LTD 1400 WOODLOCH FOREST DR STE 200 SPRING, TX 77380-1179				1351460010009 LT 9 BLK 1 COMMONS WATERWAY SEC 8				Over 65	No	Veteran	No
								Installment Code	N		

RIVERSIDE CREST LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		266.40	0.00	0.00	18.65	285.05	23.98	290.38	29.30	295.70



Account No/Name/Address				Cad No/Property Descr.							
135-146-001-0010 COMMONS OF LAKE HOUSTON LTD 1400 WOODLOCH FOREST DR STE 200 SPRING, TX 77380-1179				1351460010010 LT 10 BLK 1 COMMONS WATERWAY SEC 8				Over 65	No	Veteran	No
								Installment Code	N		

RIVERSIDE CREST LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		266.40	0.00	0.00	18.65	285.05	23.98	290.38	29.30	295.70

135-146-001-0013 HENDRIX EARNEST L JR & CHRISTINA B 28723 RIVERSIDE CREST LN HUFFMAN, TX 77336-1536				1351460010013 LT 13 BLK 1 COMMONS WATERWAY SEC 8				Acreage: 1.04820	Over 65	No	Veteran	No
									Installment Code	N		

28723 RIVERSIDE CREST LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		478.26	0.00	0.00	33.48	511.74	43.04	521.30	52.61	530.87
2016	10/28/2016	2/1/2017		407.93	0.00	0.00	203.96	611.89	208.86	616.79	213.75	621.68
Totals				886.19	0.00	0.00	237.44	1,123.63	251.90	1,138.09	266.36	1,152.55

135-146-001-0014 COMMONS OF LAKE HOUSTON LTD 1400 WOODLOCH FOREST DR STE 200 SPRING, TX 77380-1179				1351460010014 RES A BLK 1 (LANDSCAPE) COMMONS WATERWAY SEC 8				Acreage: 0.12000	Over 65	No	Veteran	No
									Installment Code	N		

MISTY OAKS DR ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		2.09	0.00	0.00	0.15	2.24	0.19	2.28	0.23	2.32

135-146-003-0001 COMMONS OF LAKE HOUSTON LTD 1400 WOODLOCH FOREST DR STE 200 SPRING, TX 77380-1179				1351460030001 LT 1 BLK 3 COMMONS WATERWAY SEC 8				Over 65	No	Veteran	No	
									Installment Code	N		

CARRIAGE VIEW LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		266.40	0.00	0.00	18.65	285.05	23.98	290.38	29.30	295.70

135-146-003-0002 COMMONS OF LAKE HOUSTON LTD 1400 WOODLOCH FOREST DR STE 200 SPRING, TX 77380-1179				1351460030002 LT 2 BLK 3 COMMONS WATERWAY SEC 8				Over 65	No	Veteran	No	
									Installment Code	N		

CARRIAGE VIEW LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		266.40	0.00	0.00	18.65	285.05	23.98	290.38	29.30	295.70

135-146-003-0003 COMMONS OF LAKE HOUSTON LTD 1400 WOODLOCH FOREST DR STE 200 SPRING, TX 77380-1179				1351460030003 LT 3 BLK 3 COMMONS WATERWAY SEC 8				Over 65	No	Veteran	No	
									Installment Code	N		

CARRIAGE VIEW LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		266.40	0.00	0.00	18.65	285.05	23.98	290.38	29.30	295.70

135-146-003-0004 COMMONS OF LAKE HOUSTON LTD 1400 WOODLOCH FOREST DR STE 200 SPRING, TX 77380-1179				1351460030004 LT 4 BLK 3 COMMONS WATERWAY SEC 8				Over 65	No	Veteran	No	
									Installment Code	N		

CARRIAGE VIEW LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		266.40	0.00	0.00	18.65	285.05	23.98	290.38	29.30	295.70

Account No/Name/Address				Cad No/Property Descr.							
135-146-003-0013 COMMONS OF LAKE HOUSTON LTD 1400 WOODLOCH FOREST DR STE 200 SPRING, TX 77380-1179				1351460030013 LT 13 BLK 3 COMMONS WATERWAY SEC 8				Over 65	No	Veteran	No
								Installment Code	N		

CRAWFORD RIDGE CT ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		266.40	0.00	0.00	18.65	285.05	23.98	290.38	29.30	295.70

135-146-003-0014 COMMONS OF LAKE HOUSTON LTD 1400 WOODLOCH FOREST DR STE 200 SPRING, TX 77380-1179				1351460030014 LT 14 BLK 3 COMMONS WATERWAY SEC 8				Over 65	No	Veteran	No
								Installment Code	N		

RIVERSIDE CREST LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		266.40	0.00	0.00	18.65	285.05	23.98	290.38	29.30	295.70

135-146-003-0015 COMMONS OF LAKE HOUSTON LTD 1400 WOODLOCH FOREST DR STE 200 SPRING, TX 77380-1179				1351460030015 LT 15 BLK 3 COMMONS WATERWAY SEC 8				Over 65	No	Veteran	No
								Installment Code	N		

RIVERSIDE CREST LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		266.40	0.00	0.00	18.65	285.05	23.98	290.38	29.30	295.70

135-146-003-0016 COMMONS OF LAKE HOUSTON LTD 1400 WOODLOCH FOREST DR STE 200 SPRING, TX 77380-1179				1351460030016 LT 16 BLK 3 COMMONS WATERWAY SEC 8				Over 65	No	Veteran	No
								Installment Code	N		

RIVERSIDE CREST LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		266.40	0.00	0.00	18.65	285.05	23.98	290.38	29.30	295.70

135-146-003-0017 COMMONS OF LAKE HOUSTON LTD 1400 WOODLOCH FOREST DR STE 200 SPRING, TX 77380-1179				1351460030017 LT 17 BLK 3 COMMONS WATERWAY SEC 8				Over 65	No	Veteran	No
								Installment Code	N		

RIVERSIDE CREST LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		266.40	0.00	0.00	18.65	285.05	23.98	290.38	29.30	295.70

135-146-003-0018 HALL SCOTT & SELENNE 2800 W BAKER RD APT 1813 BAYTOWN, TX 77521-2437				1351460030018 LT 18 BLK 3 COMMONS WATERWAY SEC 8				Acreage: 1.03240	Over 65	No	Veteran	No
									Installment Code	N		

RIVERSIDE CREST LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		477.32	0.00	0.00	33.41	510.73	42.96	520.28	52.51	529.83

135-146-004-0001 COMMONS OF LAKE HOUSTON LTD 1400 WOODLOCH FOREST DR STE 200 SPRING, TX 77380-1179				1351460040001 RES B BLK 4 (PRIVATE PARK) COMMONS WATERWAY SEC 8				Acreage: 0.69000	Over 65	No	Veteran	No
									Installment Code	N		

MONTEREY CLIFF LN ; 77336

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2018		Due Mar, 2018		Due Apr, 2018	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/26/2017	2/1/2018		12.02	0.00	0.00	0.84	12.86	1.08	13.10	1.32	13.34

Jurisdiction Totals

Year	Tax Levy	Base Taxes Due	Penalties Due	Del. P&I Due	Atty Fee Due	Escrow Amt	Total Due	Count	% Collected
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%

HARRIS COUNTY MUD 415  
TAX ACCOUNT  
11500 NORTHWEST FWY STE 465  
HOUSTON, TX 77092-6538

WELLS FARGO BANK, N.A.  
www.wellsfargo.com  
37-65/1119

1139

2/1/2018

PAY TO THE ORDER OF Aerial Imaging

\$ \*\*550.00

Five Hundred Fifty and 00/100\*\*\*\*\*

DOLLARS

Aerial Imaging  
19115 Aquatic Dr.  
Humble, TX 77346

MEMO Aerial Photo

AUTHORIZED SIGNATURE

⑈0000001139⑈ ⑆111900659⑆ 5923515851⑈

HARRIS COUNTY MUD 415 TAX ACCOUNT  
Aerial Imaging

1139

Aerial Photo - Invoice #2644

2/1/2018

550.00

HC MUD #415 Aerial Photo

550.00

HARRIS COUNTY MUD 415 TAX ACCOUNT  
Aerial Imaging

1139

Aerial Photo - Invoice #2644

2/1/2018

550.00

HC MUD #415 Aerial Photo

550.00



HARRIS COUNTY MUD 415  
TAX ACCOUNT  
11500 NORTHWEST FWY STE 465  
HOUSTON, TX 77092-6538

WELLS FARGO BANK, N.A.  
www.wellsfargo.com  
37-65/1119

1140

2/1/2018

PAY TO THE ORDER OF Mike Arterburn, Tax A/C

\$ \*\*500.00

Five Hundred and 00/100\*\*\*\*\*

DOLLARS

Mike Arterburn, Tax A/C

MEMO February Fee

AUTHORIZED SIGNATURE

⑈0000001140⑈ ⑆111900659⑆ 5923515851⑈

HARRIS COUNTY MUD 415 TAX ACCOUNT  
Mike Arterburn, Tax A/C

1140

February Fee - Invoice #8662

2/1/2018

500.00

HC MUD #415 February Fee

500.00

HARRIS COUNTY MUD 415 TAX ACCOUNT  
Mike Arterburn, Tax A/C

1140

February Fee - Invoice #8662

2/1/2018

500.00

HC MUD #415 February Fee

500.00

Mike Arterburn, Tax A/C

# Invoice

%Utility Tax Service, LLC  
11500 NW Freeway, Ste 465  
Houston, TX 77092

Date	Invoice #
2/1/2018	8662

Bill To
HC MUD 415

Item	Description	Amount
Monthly Fee	February Tax Assessor-Collector	500.00
<b>Total</b>		<i>CK #1140</i> <i>Pd 2/1/18</i> <u>\$500.00</u>
<b>Payments/Credits</b>		\$0.00
<b>Balance Due</b>		\$500.00

# BOOKKEEPER REPORT

Harris County Municipal Utility District

March 28, 2018



**DISTRICT DATA**  
SERVICES<sup>TM</sup>

9575 Katy Fwy, Suite 390  
Houston, TX 77024  
O: 713-932-7908 F: 713-932-8809  
[stephanie@districtdataservices.com](mailto:stephanie@districtdataservices.com)

**Harris County MUD #415  
Operating Fund - Cash Analysis**

**Operating Fund**

<b>Ending Cash Balance At Last Meeting</b>	<b>1/24/2018</b>	<b>\$</b>	<b>3,460.43</b>
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**RECEIPTS:**

Tax Transfer	\$	150,452.56
CPF Trsfr	\$	2,140.25
Interest	\$	6.79

<b>Total Receipts for the Month:</b>	<b>\$</b>	<b>152,599.60</b>
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<b>Total Cash Available:</b>	<b>\$</b>	<b>156,060.03</b>
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**Expenditures:**

Auto	Internal Revenue Service	30-0512921	\$	(68.88)
Auto	Compass Bank	Service Fees	\$	(6.79)
1434	Jackson, Blair	Director Fee & Expense 10/25/17	\$	(138.52)
1435	Maher, Michael	Director Fee & Expense 10/25/17	\$	(154.87)
1436	Chapman, Christopher K.	Director Fee & Expense 10/25/17	\$	(138.52)
1437	District Data Services, Inc.	02/2018 Bookkeeping Expenses	\$	(1,058.06)
1438	Off Cinco	Website Expenses	\$	(150.00)
1439	Dannenbaum Engineering Corp.	01/2018 Engineering Fees	\$	(424.19)
1440	District Data Services, Inc.	03/2018 Bookkeeping Expenses	\$	(955.00)
1441	Inframark	01/2018 R&M	\$	(1,102.95)
1442	Off Cinco	Website Expenses	\$	(194.00)
1443	Rapid Research	Abstract Certificate	\$	(155.00)
1444	Storm Water Solutions	01/2018 Storm Water Mgmt	\$	(790.00)
1445	Inframark	02/2018 R&M	\$	(639.79)
1446	Dannenbaum Engineering Corp.	02/2018 Engineering Fees	\$	(329.55)
1447	ABHR	01/2018 Legal Fees	\$	(7,639.01)
Trsfr	Compass Bank	Transfer to Mmkt	\$	(140,000.00)

\*Checks Written Subsequent to Prior Meeting

<b>Total Expenditures for the Month:</b>	<b>\$</b>	<b>(153,945.13)</b>
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<b>Current Cash Balance: Compass #2516147566</b>	<b>3/28/2018</b>	<b>\$</b>	<b>2,114.90</b>
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Investment Activity:	Deposits	Withdrawals	Maturity		
Comp Mmkt #6730650076	\$ 184,064.12	\$ (36.00)	2/28/2018	0.2500%	\$210,986.37

<b>Total Operating Fund Balance:</b>	<b>\$</b>	<b>213,101.27</b>
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**Harris County MUD #415  
Capital Projects Fund**

**Capital Projects Fund**

<b>Ending Cash Balance At Last Meeting</b>	<b>1/24/2018</b>	<b>\$</b>	<b>4,579.48</b>
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**RECEIPTS:**

Interest	\$	0.41
Mmkt Transfer	\$	-

<b>Total Receipts for the Month:</b>	<b>\$</b>	<b>0.41</b>
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<b>Total Cash Available:</b>	<b>\$</b>	<b>4,579.89</b>
------------------------------	-----------	-----------------

**Expenditures:**

Auto	Compass Bank	Service Fee	\$	(0.41)
Trsfr	HCMUD #415 - GOF	Reimbursement of Legal Fees	\$	(2,140.25)
1025	ABHR	02/2018 Legal Fees	\$	(1,562.01)

\*Checks Written Subsequent to Prior Meeting

<b>Total Expenditures for the 1</b>	<b>\$</b>	<b>(3,702.67)</b>
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<b>Current Cash Balance: Compass #6736302703</b>	<b>3/28/2018</b>	<b>\$</b>	<b>877.22</b>
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<b>Investment Activity:</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Maturity</b>	
Comp Mmkt #6722724842	\$ 5.21	\$ (5.21)	2/28/2018	0.2500% \$7,558.61

<b>Total Capital Projets Fund Balance:</b>	<b>\$</b>	<b>8,435.83</b>
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**Harris County MUD #415  
Debt Service Fund**

**Debt Service Fund**

<b>Ending Cash Balance At Last Meeting</b>	<b>1/24/2018</b>	<b>\$</b>	<b>533.31</b>
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**RECEIPTS:**

Bond Proceeds	\$	-
Interest	\$	0.14

<b>Total Receipts for the Month:</b>	<b>\$</b>	<b>0.14</b>
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<b>Total Cash Available:</b>	<b>\$</b>	<b>533.45</b>
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**Expenditures:**

Auto	Compass Bank	Service Fee	\$	(0.14)
Trsfr	Compass Bank	Transfer to Mmkt	\$	-

\*Checks Written Subsequent to Prior Meeting

<b>Total Expenditures for the Month:</b>	<b>\$</b>	<b>(0.14)</b>
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<b>Current Cash Balance: Compass #6736414021</b>	<b>3/28/2018</b>	<b>\$</b>	<b>533.31</b>
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Investment Activity:	Deposits	Withdrawals	Maturity		
Comp Mmkt #6722723048	\$ 50,056.13	\$ (35,363.50)	2/28/2018	0.2500%	\$239,837.94

<b>Total Debt Service Fund Balance:</b>	<b>\$</b>	<b>240,371.25</b>
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Series	Paying Agent: Bank of New York (All Series)						9/1/2018
	PAID 3/1/2016	PAID 9/1/2016	PAID 3/1/2017	PAID 9/1/2017	PAID 3/1/2018		
<b>2016</b>							
Principal	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00		\$0.00
Interest (Payoff 2024)	\$0.00	\$35,727.50	\$35,727.50	\$35,727.50	\$35,327.50		\$50,000.00
<b>Annual Total:</b>		\$35,727.50		\$121,455.00			\$85,327.50

\*\*Above Amounts Do Not Include Paying Agent Fees

## Harris County MUD #415 Budget Comparison 2017

	Actual	Adopted	Adopted	
	Jan-Feb '18	Jan-Feb '18	Ovr/Undr	Jan-Dec 2018
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1.5380 - Miscellaneous Income	45.19	12.50	60.25	75.00
1.5381 - Developer Advance	0.00	0.00	0.00	0.00
1.5398 - Maintenance Tax	150,452.56	120,000.00	120,000.00	120,000.00
<b>Total Income</b>	<b>150,497.75</b>	<b>120,012.50</b>	<b>120,060.25</b>	<b>120,075.00</b>
<b>Expense</b>				
1.6235 - Repair & Maintenance	1,742.74	500.00	2,614.11	3,000.00
1.6310 - Director Fee	1,200.00	1,500.00	1,600.00	9,000.00
1.6320 - Legal Fees	7,639.01	8,000.00	11,458.52	48,000.00
1.6321 - Audit Fees	0.00	0.00	8,000.00	8,000.00
1.6322 - Engineering	753.74	1,400.00	1,292.13	8,400.00
1.6333 - Bookkeeping	2,763.06	1,667.00	3,684.08	10,000.00
1.6353 - Insurance/Surety Bond	0.00	0.00	6,000.00	6,000.00
1.6354 - Travel Expense	54.87	200.00	73.16	1,200.00
1.6356 - Storm Water Mgmt	790.00	2,667.00	16,000.00	16,000.00
1.6359 - Other Expenses	992.79	250.00	1,500.00	1,500.00
1.6560 - Payroll Taxes	91.84	200.00	122.45	1,200.00
1.7500 - Prepaid Bond Expense	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>16,028.05</b>	<b>16,384.00</b>	<b>52,344.44</b>	<b>112,300.00</b>
<b>Net Ordinary Income</b>	<b>134,469.70</b>	<b>103,628.50</b>	<b>67,715.81</b>	<b>7,775.00</b>
<b>Net Income</b>	<b>134,469.70</b>	<b>103,628.50</b>	<b>67,715.81</b>	<b>7,775.00</b>

**ENGINEER'S REPORT  
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 415  
MARCH 28<sup>TH</sup>, 2018**

Agenda  
Item #

7. Engineering Matters

Authorize design, approve plans and specifications, authorize advertisement for bid, review bids and award contract, approve pay estimates, change orders and/or final acceptance, as appropriate for the following construction projects:

a. Clearing and grubbing of Commons Waterway, Section 6

K&K Earthworks, LLC has completed the work, no new pay estimates at this time.

b. Water, Sewer and Drainage Facilities to serve Commons Waterway Sec. 6

Big State Excavation has submitted Pay Estimate Nos. 4 and 5 in the amounts of \$247,608.00 and \$181,577.15 respectively. We have reviewed these estimates, and recommend the board approve payment in said amounts.

c. Clearing and Grubbing to serve The Crossing at the Commons of Lake Houston, Section 2

Nothing to report at this time.

d. Water, Sewer and Drainage Facilities to serve The Crossing at the Commons of Lake Houston, Section 2

Nothing to report at this time.

e. Lift Station No. 1

We continue to work with the City of Houston on acceptance of the lift station.

f. Deeds and easements, consents to encroachments, requests for service or utility commitment letters:

N/A

8. Developer Participation Contract for water, sewer and drainage facilities to serve Commons Waterway, Sec. 8

We received notice from the City of Houston that the DPC for Sec. 8 was extended by another year.

Respectfully submitted,



Steve Sheldon, P.E.  
District Engineer

**DANNENBAUM ENGINEERING CORPORATION**

3100 WEST ALABAMA HOUSTON, TEXAS 77098 P.O. BOX 22292 HOUSTON, TEXAS 77227 (713) 520-9570

ENGINEERING  
EXCELLENCE  
SINCE  
1945

February 22<sup>nd</sup>, 2018

Mr. Jeff Dewese  
1400 Woodloch Forest Dr. #200  
The Woodlands, TX 77380

Re: Construction of Water Distribution, Sanitary Sewer, and Drainage Facilities to serve Commons Waterway, Section 6 within Harris County Municipal Utility District No. 432, City of Houston, TX  
**PAY REQUEST NO. 4**  
DEC Job NO. 4077-41

Mr. Dewese:

Please find a copy of Pay Request No. 4 as submitted by Big State Excavation, Inc. attached for your approval. Included with their request is an Affidavit of Bills Paid and a Waiver and Lien Release upon Partial Payment. Retainage for this project is withheld at 10% of the work completed to date.

We have reviewed Pay Request No. 4 and find it to be substantially correct in the amount of \$247,608.00. However, Big State Excavation has 4 claims against them, in the amounts of \$92,072.06 from ACT Pipe and Supply, \$14,544.00 from AmeriTex Pipe & Products, LLC, \$13,712.36 from Cherry Crushed Concrete, Inc. and \$32,078.80 from Great Southern Stabilized, LLC. Therefore, we recommend payment of this invoice in 5 checks, one to ACT Pipe and Supply for \$92,072.06, one to AmeriTex Pipe & Products, LLC for \$14,544.00, one to Cherry Crushed Concrete, Inc. for \$13,712.36, one to Great Southern Stabilized, LLC for \$32,078.80 and one to Big State Excavation, Inc., for \$95,200.78.

Additionally, Big State Excavation, Inc. has requested for contract time extension of 11 days due to weather delays in the month of December. We have reviewed the days requested and do not object.

Should you have any questions or need additional information please do not hesitate to call me at (713) 527-6369.

Respectfully Submitted,

  
Adam Rinehart, P.E.  
Project Manager

Enclosure

**APPLICATION FOR PAYMENT & CERTIFICATION**

**PROJECT:**  
COMMONS WATERWAY SEC 6

**CONTRACTOR:**  
BIG STATE EXCAVATION, INC.

**APPLICATION NO.:** 4

**NOTICE TO PROCEED:**

PO BOX 691487  
HOUSTON, TX 77269

**PERIOD TO:** 1/25/2018

**CONTRACT TIME:**

**ATTN:** JOHN CANTRELL

**DATE:** 1/25/2018

**OWNER:**

Harris County Municipal Utility District No. 415

**ENGINEER:**

Dannenbaum Engineering Corporation

**CONTRACTOR JOB NO.:** 1705

Application is made for Payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM	\$	956,043.00
2. Change Orders approved in previous months	\$	-
3. Change Orders approved this month	\$	-
a. _____		
b. _____		
c. _____		
4. Contract Quantity Adjustments	\$	-
5. CONTRACT SUM TO DATE	\$	956,043.00
6. TOTAL COMPLETED TO-DATE	\$	802,253.00
7. Retainage*	\$	80,225.30
8. Previous Applications for Payment	\$	474,419.70
9. AMOUNT DUE THIS REQUEST	\$	247,608.00

\* Retainage is 10% of total completed to-date up to 5% of total contract.  
\$ 80,225.30

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all Previous Payments have been paid to the Contractor for Work for which previous Payment Applications were issued, and that the Amount Due this Request as shown herein is now due.

**CONTRACTOR: BIG STATE EXCAVATION, INC.**

By: 

Date: 1-25-18

**ENGINEER CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data compiling the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT DUE THIS REQUEST.

**ENGINEER: Dannenbaum Engineering Corporation**

By: 

Date: 1-30-18

AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS  
COUNTY OF HARRIS

JOHN CANTRELL Being first duly sworn, state that he is PRESIDENT of BIG STATE EXCAVATION, INC. of HARRIS County of Texas, hereinafter call "Company", and The said Company has performed work and/or furnished Harris County Municipal Utility District 415 hereinafter called "Owner" pursuant to a contract, dated with Owner (hereinafter called "Contract") for the construction of:

PROJECT: Commons Waterway Section 6, Water, Sanitary Sewer & Storm Drainage  
PROJECT NO: 4077-41

That all just and lawful invoices against the Company for Labor, materials and expendable equipment employed in the performance of the Contract and have been paid in full (with the exception of the attached invoice) prior to acceptance of payments from the Owner, and


That the Company agrees to indemnify and hold the Owner and Engineers harmless from all liability arising from claims by subcontractors, materialmen and suppliers under Contract, and

That no claims have been made or filed upon the payment bond,

That the Company has not received any claims or notice of claims from the subcontractor, materialmen and suppliers.

Executed this 25<sup>th</sup> day of January, 2018.

CONTRACTOR

By 

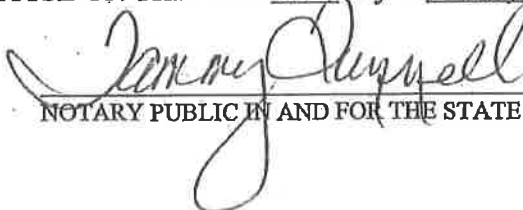
JOHN CANTRELL, PRESIDENT  
Title

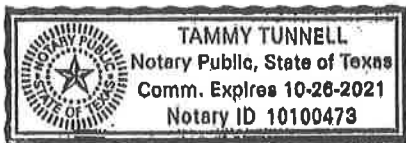
THE STATE OF TEXAS  
COUNTY OF HARRIS

BEFORE ME, The undersigned authority, on this day personally appeared JOHN CANTRELL, PRESIDENT of BIG STATE EXCAVATION, INC., a Texas Corporation, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that the executed the same as the act and deed of such corporation, for the purpose of consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE 25<sup>th</sup> day of January of 2018.

MY COMMISSION EXPIRES: 10/26/2021

  
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



**NOTICE:**

**THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. IT IS PROHIBITED FOR A PERSON TO REQUIRE YOU TO SIGN THIS DOCUMENT IF YOU HAVE NOT BEEN PAID THE PAYMENT AMOUNT SET FORTH BELOW. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.**

**TEXAS UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

**Project:** COMMONS WATERWAY SECTION 6, WS&D

**Job No.:** 4077-41

The signer of this document has been paid and has received a progress payment in the sum of \$210,235.50 for all labor, services, equipment, or materials furnished to the property or to Commons of Lake Houston Ltd. [person with whom signer contracted] on the property of Harris County Municipal Utility District 415, [owner] located at Reserve Parkway, Huffman, TX [location] to the following extent: Commons Waterway Section 6, WS&D [job description]. The signer therefore waives and releases any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the above referenced project to the following extent:

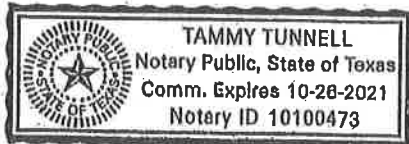
This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Commons of Lake Houston, Ltd. [person with whom signer contracted] as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 1-25-18  
BIG STATE EXCAVATION, INC. [Company name]  
By [Signature] [Signature]  
JOHN CANTRELL, PRESIDENT [Title]

STATE OF TEXAS                   §  
   §  
COUNTY OF HARRIS           §

Before me, the undersigned Notary Public in and for the State of Texas, on this day personally appeared JOHN CANTRELL, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that s/he executed such instrument for the purposes therein expressed, and in the capacity therein stated as the act and deed of such business entity.



[Signature]  
Name: Tammy Tunnell  
Notary Public, State of Texas  
My commission expires: 10/26/2021





REQUEST FOR EXTENSION OF TIME

PROJECT: Commons Waterway Section 6, WS&D

OWNER: HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 415

ATTENTION: Adam Rinehart DATE: January 25, 2018

JOB NUMBER: 4077-41

Gentlemen:

We request extension of completion time on our Contract in the amount of 7 Calendar Days specified as follows: (Please circle day of the month)

Month: January

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

Reasons for Request: Inclement Weather Days

\_\_\_\_\_  
\_\_\_\_\_

  
(Contractor)

By: JOHN CANTRELL, PRESIDENT

\_\_\_\_\_

Recommend approval for extension of 7 calendar days.

Recommend disapproval. (See following comments)

\_\_\_\_\_  
\_\_\_\_\_

By: 

Date: 1/30/18

BIG STATE EXCAVATION, INC.  
 PO BOX 693467  
 HOUSTON, TX 77269

APPLICATION NO.: 4  
 Period Ending: 1/25/2018  
 Date: 1/25/2018  
 Contractor Job No.: 1705

Item No.	Description of Item	Quantity	Unit	Price	Contract Amount	Previous Estimate	Current Estimate	Completed to Date	% Comp.	10% Retainage
1	EXTRA WORK & MATERIALS									
2	EXTRA EXCAV (HAND LABOR)	10 CY		\$ 50.00	\$ -	0 \$	0 \$	0 \$	0%	\$ -
3	EXTRA EXCAV (MACHINE)	100 CY		\$ 10.00	\$ -	0 \$	0 \$	0 \$	0%	\$ -
4	EXTRA LABOR (COMMON)	10 MH		\$ 50.00	\$ -	0 \$	0 \$	0 \$	0%	\$ -
5	D-7 BULLDOZER	5 HR		\$ 150.00	\$ -	0 \$	0 \$	0 \$	0%	\$ -
6	MOWING IN AREAS OUTSIDE OF DESIGNATED CLEARING AREAS	10 AC		\$ 1,000.00	\$ -	0 \$	0 \$	0 \$	0%	\$ -
7	STRIPPING OF SPARSE VEGETATION IN AREAS	10 AC		\$ 1,500.00	\$ -	0 \$	0 \$	0 \$	0%	\$ -
8	ADDITIONAL CLEAR & GRUB OUTSIDE OF DESIGNATED CLEAN CUT TEMP. SWALES SO AS TO ALLOW FOR DRAINAGE	10 AC		\$ 5,000.00	\$ -	0 \$	0 \$	0 \$	0%	\$ -
9	EXTRA CEMENT STRAB. SAND FOR W/L 2 SACKS/TON	10 TON		\$ 30.00	\$ -	0 \$	0 \$	0 \$	0%	\$ -
10	EXTRA CEMENT STRAB. SAND FOR SAN SWR & STRM SWR	10 TON		\$ 30.00	\$ -	0 \$	0 \$	0 \$	0%	\$ -
11	ADBIT COST FOR B&B FOR WET SAND CONST ON SAN SWR	100 LF		\$ 10.00	\$ -	0 \$	0 \$	0 \$	0%	\$ -
12	ADBIT COST FOR B&B FOR WET SAND CONST ON STRM SWR	100 LF		\$ 20.00	\$ -	0 \$	0 \$	0 \$	0%	\$ -
13	CR. STONE IN TRENCH BOTTOM FOR PIPE BEDDING IN WET	100 CY		\$ 50.00	\$ -	0 \$	0 \$	0 \$	0%	\$ -
14	CEMENT STRAB. CR. STONE FOR PIPE BEDDING WET SAND AR	500 CY		\$ 75.00	\$ -	0 \$	0 \$	0 \$	0%	\$ -
15	CEMENT STRAB. SAND FOR PIPE BEDD. IN WET SAND AREAS	100 CY		\$ 50.00	\$ -	0 \$	0 \$	0 \$	0%	\$ -
16	EXTRA COMPACTED SELECT BF	100 CY		\$ 15.00	\$ -	0 \$	0 \$	0 \$	0%	\$ -
17	CONTROL STAKING AND/OR RESTAKING OF DAMAGED CONI	1 LS		\$ (7,500.00)	\$ -	0 \$	0 \$	0 \$	0%	\$ -
	↳ SAN. SWR COLLECTION									
1	8" POLYVINYL CHLORIDE SDR26 ASTM D2241 PIPE INCL. W/L B&B	233 LF		\$ 25.00	\$ 5,825.00	233 \$	0 \$	233 \$	100%	\$ 582.50
	8" TO 10"	1127 LF		\$ 26.00	\$ 29,302.00	1127 \$	0 \$	1127 \$	100%	\$ 2,930.20
	10" TO 12"	292 LF		\$ 33.00	\$ 9,636.00	292 \$	0 \$	292 \$	100%	\$ 963.60
	12" TO 14"	83 LF		\$ 40.00	\$ 3,320.00	0 \$	0 \$	0 \$	0%	\$ -
	14" TO 16"	292 LF		\$ 40.00	\$ 11,680.00	292 \$	0 \$	292 \$	100%	\$ 1,168.00
2	8" PVC SDR26 PREISO SAN SWR CONFORMING TO ASTM D2241 W/WET B&B	209 LF		\$ 45.00	\$ 9,405.00	166 \$	0 \$	166 \$	200%	\$ 747.00
	12" TO 14"	83 LF		\$ 45.00	\$ 3,735.00	166 \$	0 \$	166 \$	200%	\$ 747.00
	14" TO 16"	209 LF		\$ 95.00	\$ 19,855.00	0 \$	0 \$	0 \$	0%	\$ -
	18" TO 20"	209 LF		\$ 110.00	\$ 22,990.00	418 \$	0 \$	418 \$	200%	\$ 4,198.00
4	12" PVC SDR26 PREISO SAN SWR CONFORMING TO ASTM D2241 W/WESAND B&B	209 LF		\$ 110.00	\$ 22,990.00	418 \$	0 \$	418 \$	200%	\$ 4,198.00
	18" TO 20"	209 LF		\$ 110.00	\$ 22,990.00	418 \$	0 \$	418 \$	200%	\$ 4,198.00
5	6" PVC SDR26 SERVICE LEAD, INCL CONN TO EXIST SAN SWR PIP CLEAN OUT B&B	14 EA		\$ 1,000.00	\$ 14,000.00	14 \$	0 \$	14 \$	100%	\$ 1,400.00
	NEAR SIDE W/SINGLE WYE	17 EA		\$ 2,000.00	\$ 34,000.00	3 \$	0 \$	3 \$	18%	\$ 600.00
	FAR SIDE W/SINGLE WYE	7 EA		\$ 2,100.00	\$ 14,700.00	4 \$	0 \$	4 \$	57%	\$ 840.00
	FAR SIDE W/DOUBLE WYE	50 LF		\$ 160.00	\$ 8,000.00	50 \$	0 \$	50 \$	100%	\$ 800.00
6	JACK & BORE 10" PVC SDR26 PREISO SAN SWR PIPE, W/CASE	50 LF		\$ 160.00	\$ 8,000.00	50 \$	0 \$	50 \$	100%	\$ 800.00

BIG STATE EXCAVATION, INC.  
 PO BOX 69487  
 HOUSTON, TX 77269

APPLICATION NO.: 4  
 Period Ending: 1/25/2018  
 Date: 1/25/2018  
 Contractor Job No.: 1705

Item No.	Description of Item	Quantity	Unit	Price	Contract Amount	Previous Estimates		Current Estimate		Completed to Date		Comp. %	Retainage
						Quantity	Amount	Quantity	Amount	Quantity	Amount		
7	TY 1 SAN SWR MH, INCL. B&B	25 EA		\$ 3,500.00	\$ 87,500.00	25	\$ 87,500.00	0	\$ -	25	\$ 87,500.00	100%	\$ 8,750.00
8	6" POLY. CHLORIDE SDR26 STACKS, INCL. CLEANOUT B&B	34 EA		\$ 560.00	\$ 19,040.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -
9	WELL POINTS FOR DRENATERING S25	1218 LF		\$ 25.00	\$ 30,450.00	985	\$ 24,625.00	110	\$ 2,750.00	1095	\$ 27,375.00	90%	\$ 2,737.50
10	CORE INTO EXIST SAN MH & CONN INTO EXIST SAN MH USIN	1 EA		\$ 1,800.00	\$ 1,800.00	1	\$ 1,800.00	0	\$ -	1	\$ 1,800.00	100%	\$ 180.00
11	TRENCH SAFT	2528 LF		\$ 5.00	\$ 12,640.00	2264	\$ 11,320.00	264	\$ 1,320.00	2528	\$ 12,640.00	100%	\$ 1,264.00
12	8" LEAD PVC SDR26 EXTERNAL DROP ON MH	1 EA		\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00	0	\$ -	1	\$ 1,000.00	100%	\$ 100.00
	↳ WATER DISTRIBUTION												
1	POLY. CHLORIDE PIPE AWA C900 DR18 CL150 WL	325 LF		\$ 18.00	\$ 5,850.00	0	\$ -	325	\$ 5,850.00	325	\$ 5,850.00	100%	\$ 585.00
	6" DIA.	2170 LF		\$ 28.00	\$ 60,760.00	0	\$ -	1510	\$ 42,280.00	1510	\$ 42,280.00	70%	\$ 4,228.00
	8" DIA.	435 LF		\$ 31.00	\$ 13,485.00	0	\$ -	435	\$ 13,485.00	435	\$ 13,485.00	100%	\$ 1,348.50
2	JACK & BORE 12" POLY CHLORIDE PIPE AWA C900 DR18 CL1	77 LF		\$ 185.00	\$ 14,245.00	0	\$ -	77	\$ 14,245.00	77	\$ 14,245.00	100%	\$ 1,424.50
3	FLUSH VALVE W/6" LEAD 6" RESILIENT SEATED GATE VALVE	7 EA		\$ 3,400.00	\$ 23,800.00	0	\$ -	6	\$ 20,400.00	6	\$ 20,400.00	86%	\$ 2,040.00
	RESILIENT SEATED G V W/B	2 EA		\$ 600.00	\$ 1,200.00	0	\$ -	2	\$ 1,200.00	2	\$ 1,200.00	100%	\$ 120.00
	8" DIA.	10 EA		\$ 1,000.00	\$ 10,000.00	0	\$ -	8	\$ 8,000.00	8	\$ 8,000.00	80%	\$ 800.00
	12" DIA.	1 EA		\$ 2,000.00	\$ 2,000.00	0	\$ -	1	\$ 2,000.00	1	\$ 2,000.00	100%	\$ 200.00
5	REMOVE EXIST PLUG & WET CONNECT	1 EA		\$ 600.00	\$ 600.00	0	\$ -	1	\$ 600.00	1	\$ 600.00	100%	\$ 60.00
6	PLUG & CLAMP W/2" B.O.V.	2 EA		\$ 1,000.00	\$ 2,000.00	0	\$ -	2	\$ 2,000.00	2	\$ 2,000.00	100%	\$ 200.00
	8" DIA.	1 EA		\$ 1,000.00	\$ 1,000.00	0	\$ -	1	\$ 1,000.00	1	\$ 1,000.00	100%	\$ 100.00
	12" DIA.	1 EA		\$ 1,000.00	\$ 1,000.00	0	\$ -	1	\$ 1,000.00	1	\$ 1,000.00	100%	\$ 100.00
	↳ STORM SWR DRAINAGE												
	↳ RCP C76 CLIII												
1	24" DIA	573 LF		\$ 45.00	\$ 25,785.00	0	\$ -	84	\$ 3,780.00	84	\$ 3,780.00	15%	\$ 378.00
	30" DIA	87 LF		\$ 60.00	\$ 5,220.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -
	36" DIA	118 LF		\$ 90.00	\$ 10,620.00	0	\$ -	118	\$ 10,620.00	118	\$ 10,620.00	100%	\$ 1,062.00
	42" DIA	100 LF		\$ 100.00	\$ 10,000.00	0	\$ -	100	\$ 10,000.00	100	\$ 10,000.00	100%	\$ 1,000.00
	48" DIA	1236 LF		\$ 130.00	\$ 160,680.00	793	\$ 103,090.00	443	\$ 57,590.00	1236	\$ 160,680.00	100%	\$ 16,068.00
	54" DIA	180 LF		\$ 160.00	\$ 28,800.00	198	\$ 31,680.00	0	\$ -	198	\$ 31,680.00	110%	\$ 3,168.00
	60" DIA	145 LF		\$ 185.00	\$ 26,825.00	145	\$ 26,825.00	0	\$ -	145	\$ 26,825.00	100%	\$ 2,682.50
2	STD TY 12" MH FOR 42" & SMALLER STRM SWR	7 EA		\$ 2,000.00	\$ 14,000.00	0	\$ -	5	\$ 10,000.00	5	\$ 10,000.00	71%	\$ 1,000.00
3	STD TY 12" MH FOR 48" & LARGER STRM SWR	20 EA		\$ 4,000.00	\$ 80,000.00	3	\$ 12,000.00	17	\$ 68,000.00	20	\$ 80,000.00	100%	\$ 8,000.00
4	TY H-2 INLET	14 EA		\$ 1,200.00	\$ 16,800.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -
	STAGE 1	14 EA		\$ 1,200.00	\$ 16,800.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -
	STAGE 2	14 EA		\$ 1,200.00	\$ 16,800.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -

BIG STATE EXCAVATION, INC.  
 PO BOX 691467  
 HOUSTON, TX 77269

APPLICATION NO.: 4  
 Period Ending: 1/25/2018  
 Date: 1/25/2018  
 Contractor Job No.: 1705

Item No.	Description of Item	Quantity	Unit	Unit Price	Contract Amount	Previous Estimate Quantity	Previous Estimate Amount	Current Estimate Quantity	Current Estimate Amount	Completed to Date Quantity	Completed to Date Amount	% Comp.	Retainage
5	TY "C2" INLET												
	STAGE 1	2 EA		\$ 1,500.00	\$ 3,000.00	0 \$	-	0 \$	-	0 \$	-	0%	\$ -
	STAGE 2	2 EA		\$ 1,500.00	\$ 3,000.00	0 \$	-	0 \$	-	0 \$	-	0%	\$ -
6	STRM TROOPER SWSTN0	1 EA		\$ 60,000.00	\$ 60,000.00	1 \$	60,000.00	0 \$	-	1 \$	60,000.00	100%	\$ 6,000.00
7	CUTFALL, RIPRAP, TIMBER BENT & 50' OF 60" HDPE PER HCF	1 EA		\$ 21,000.00	\$ 21,000.00	1 \$	21,000.00	0 \$	-	1 \$	21,000.00	100%	\$ 2,100.00
	↳ SWPPP												
1	SWPPP INCL PERMITTING & REPORTING	1 LS		\$ 3,000.00	\$ 3,000.00	0 \$	-	0 \$	-	0 \$	-	0%	\$ -
2	INSTALL & MAINT OF CONST. ENTRANCE & IN COMPLIANCE	1 EA		\$ 2,300.00	\$ 2,300.00	0 \$	-	0 \$	-	0 \$	-	0%	\$ -
3	INLET PROTECTION BARRIER	16 EA		\$ 50.00	\$ 800.00	0 \$	-	0 \$	-	0 \$	-	0%	\$ -
4	HYDROMULCH R.O.W. & LANDSCAPING EASEMENTS	2 AC		\$ 1,500.00	\$ 3,000.00	0 \$	-	0 \$	-	0 \$	-	0%	\$ -
					\$ 956,043.00		\$ 522,133.00		\$ 275,120.00				

*Patrice D. Stancovich*  
 01/26/18

Completed to Date	\$ 802,253.00	83.91%	\$ 80,225.30
Materials on Hand	\$ -		
Subtotal	\$ 802,253.00		
Retainage	\$ 80,225.30		
Subtotal	\$ 722,027.70		
Previous Payments	\$ 474,419.70		
Amount Due	\$ 247,608.00		

**DANNENBAUM ENGINEERING CORPORATION**

3100 WEST ALABAMA HOUSTON, TEXAS 77098 P.O. BOX 22292 HOUSTON, TEXAS 77227 (713) 520-9570

ENGINEERING  
EXCELLENCE  
SINCE  
1945

March 7<sup>th</sup>, 2018

Mr. Jeff Dewese  
1400 Woodloch Forest Dr. #200  
The Woodlands, TX 77380

Re: Construction of Water Distribution, Sanitary Sewer, and Drainage Facilities to  
serve Commons Waterway, Section 6 within Harris County Municipal Utility  
District No. 432, City of Houston, TX  
**PAY REQUEST NO. 5**  
DEC Job NO. 4077-41

Mr. Dewese:

Please find a copy of Pay Request No. 5 as submitted by Big State Excavation, Inc.  
attached for your approval. Included with their request is an Affidavit of Bills Paid and a  
Waiver and Lien Release upon Partial Payment. Retainage for this project is withheld at  
5% of the work completed to date.

We have reviewed Pay Request No. 5 and find it to be substantially correct and therefore  
recommend payment in the amount of \$181,577.15. Additionally, Big State Excavation,  
Inc. has requested for contract time extension of 7 days due to weather delays in the  
month of February. We have reviewed the days requested and do not object.

Should you have any questions or need additional information please do not hesitate to  
call me at (713) 527-6369.

Respectfully Submitted,



Adam Rinehart, P.E.  
Project Manager

Enclosure

**APPLICATION FOR PAYMENT & CERTIFICATION**

**PROJECT:**  
COMMONS WATERWAY SEC 6

**NOTICE TO PROCEED:**  
**CONTRACT TIME:**

**CONTRACTOR:**  
BIG STATE EXCAVATION, INC.  
PO BOX 691487  
HOUSTON, TX 77269  
ATTN: JOHN CANTRELL

**APPLICATION NO.:** 5  
**PERIOD TO:** 2/20/2018  
**DATE:** 2/20/2018

**OWNER:**  
Harris County Municipal Utility District No. 415

**ENGINEER:**  
Dannenbaum Engineering Corporation

**CONTRACTOR JOB NO.:** 1705

Application is made for Payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM	\$	956,043.00
2. Change Orders approved in previous months	\$	-
3. Change Orders approved this month	\$	-
a.		
b.		
c.		
4. Contract Quantity Adjustments	\$	-
5. CONTRACT SUM TO DATE	\$	956,043.00
6. TOTAL COMPLETED TO-DATE	\$	951,163.00
7. Retainage*	\$	47,558.15
8. Previous Applications for Payment	\$	722,027.70
9. AMOUNT DUE THIS REQUEST	\$	181,577.15

\* Retainage is 10% of total completed to-date up to 5% of total contract.  
\$ 47,558.15

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all Previous Payments have been paid to the Contractor for Work for which previous Payment Applications were issued, and that the Amount Due this Request as shown herein is now due.  
**CONTRACTOR: BIG STATE EXCAVATION, INC.**

BY:  Date: 3/5/18

**ENGINEER CERTIFICATE FOR PAYMENT**  
In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT DUE THIS REQUEST.

**ENGINEER: Dannenbaum Engineering Corporation**  
BY:  Date: 3/7/18

BIG STATE EXCAVATION, INC  
 PO BOX 691487  
 HOUSTON, TX 77269

APPLICATION NO.: 4  
 Period Ending: 2/20/2018  
 Date: 2/20/2018  
 Contractor Job No. 1705

Item No.	Description of Item	Quantity	Unit	Price	Contract Amount	Previous Estimate Quantity	Previous Estimate Amount	Current Estimate Quantity	Current Estimate Amount	Completed to Date Quantity	Completed to Date Amount	% Comp.	5% Retainage	
1	EXTRA EXCAV (HAND LABOR)	10	CY	\$ 50.00	\$ -	0	\$ -	0	\$ -	0	\$ -	0%	\$ -	
2	EXTRA EXCAV (MACHINE)	100	CY	\$ 10.00	\$ -	0	\$ -	0	\$ -	0	\$ -	0%	\$ -	
3	EXTRA LABOR (COMMON)	10	MH	\$ 50.00	\$ -	0	\$ -	0	\$ -	0	\$ -	0%	\$ -	
4	D-7 BULLDOZER	5	HR	\$ 150.00	\$ -	0	\$ -	0	\$ -	0	\$ -	0%	\$ -	
5	MOWING IN AREAS OUTSIDE OF DESIGNATED CLEARING AREAS	10	AC	\$ 1,000.00	\$ -	0	\$ -	0	\$ -	0	\$ -	0%	\$ -	
6	STRIPPING OF SPARSE VEGETATION IN AREAS	10	AC	\$ 1,500.00	\$ -	0	\$ -	0	\$ -	0	\$ -	0%	\$ -	
7	ADDITIONAL CLEAR & GRUB OUTSIDE OF DESIGNATED CLEARING	10	AC	\$ 5,000.00	\$ -	0	\$ -	0	\$ -	0	\$ -	0%	\$ -	
8	CUT TEMP. SMALES SO AS TO ALLOW FOR DRAINAGE	100	LF	\$ 10.00	\$ -	0	\$ -	0	\$ -	0	\$ -	0%	\$ -	
9	EXTRA CEMENT STAB. SAND FOR W/ 2 SACKS/TON	10	TON	\$ 30.00	\$ -	0	\$ -	0	\$ -	0	\$ -	0%	\$ -	
10	EXTRA CEMENT STAB. SAND FOR SAN SWR & STRM SWR	10	TON	\$ 30.00	\$ -	0	\$ -	0	\$ -	0	\$ -	0%	\$ -	
11	ADDT COST FOR B&B FOR WET SAND CONST ON SAN SWR	100	LF	\$ 10.00	\$ -	0	\$ -	0	\$ -	0	\$ -	0%	\$ -	
12	ADDT COST FOR B&B FOR WET SAND CONST ON STRM SWR	100	LF	\$ 20.00	\$ -	0	\$ -	0	\$ -	0	\$ -	0%	\$ -	
13	CR. STONE IN TRENCH BOTTOM FOR PIPE BEDDING IN WET AREAS	500	CY	\$ 50.00	\$ -	0	\$ -	0	\$ -	0	\$ -	0%	\$ -	
14	CEMENT STAB. CR. STONE FOR PIPE BEDDING WET SAND AREAS	500	CY	\$ 75.00	\$ -	0	\$ -	0	\$ -	0	\$ -	0%	\$ -	
15	CEMENT STAB. SAND FOR PIPE BEDD. IN WET SAND AREAS	100	CY	\$ 50.00	\$ -	0	\$ -	0	\$ -	0	\$ -	0%	\$ -	
16	EXTRA COMPACTED SELECT BF	100	CY	\$ 15.00	\$ -	0	\$ -	0	\$ -	0	\$ -	0%	\$ -	
17	CONTROL STAKING AND/OR RESTAKING OF DAMAGED CONTROL STAKING	1	LS	\$ (7,500.00)	\$ -	0	\$ -	0	\$ -	0	\$ -	0%	\$ -	
	← SAN. SWR COLLECTION →													
1	8" POLYVINYL CHLORIDE SDR26 ASTM D2241 PIPE INCL 'AA' B&B	233	LF	\$ 25.00	\$ 5,825.00	233	\$ 5,825.00	0	\$ -	233	\$ 5,825.00	100%	\$ 291.25	
	8' TO 10'	1127	LF	\$ 26.00	\$ 29,302.00	1127	\$ 29,302.00	0	\$ -	1127	\$ 29,302.00	100%	\$ 1,465.10	
	12' TO 14'	292	LF	\$ 33.00	\$ 9,636.00	292	\$ 9,636.00	0	\$ -	292	\$ 9,636.00	100%	\$ 481.80	
	14' TO 16'	83	LF	\$ 40.00	\$ 3,320.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -	
2	8" PVC SDR26 PR160 SAN SWR CONFORMING TO ASTM D2241 W/WET B&B	292	LF	\$ 40.00	\$ 11,680.00	292	\$ 11,680.00	0	\$ -	292	\$ 11,680.00	100%	\$ 584.00	
	12' TO 14'	83	LF	\$ 45.00	\$ 3,735.00	166	\$ 7,470.00	0	\$ -	166	\$ 7,470.00	200%	\$ 373.50	
3	12" POLY. CHLORIDE (SDR26 ASTM D2241) PIPE, INCL 'AA' B&B	209	LF	\$ 95.00	\$ 19,855.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -	
	18' TO 20'	209	LF	\$ 95.00	\$ 19,855.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -	
4	12" PVC SDR26 PR160 SAN SWR CONFORMING TO ASTM D2241 W/WET SAND B&B	209	LF	\$ 110.00	\$ 22,990.00	418	\$ 45,980.00	0	\$ -	418	\$ 45,980.00	200%	\$ 2,299.00	
	18' TO 20'	209	LF	\$ 110.00	\$ 22,990.00	418	\$ 45,980.00	0	\$ -	418	\$ 45,980.00	200%	\$ 2,299.00	
5	6" PVC SDR26 SERVICE LEAD, INCL CONN TO EXIST SAN SWR PIP CLEAN OUT B&B	14	EA	\$ 1,000.00	\$ 14,000.00	14	\$ 14,000.00	0	\$ -	14	\$ 14,000.00	100%	\$ 700.00	
	NEAR SIDE W/SINGLE WYE	17	EA	\$ 2,000.00	\$ 34,000.00	3	\$ 6,000.00	14	\$ 28,000.00	17	\$ 34,000.00	100%	\$ 1,700.00	
	FAR SIDE W/SINGLE WYE	7	EA	\$ 2,100.00	\$ 14,700.00	4	\$ 8,400.00	3	\$ 6,300.00	7	\$ 14,700.00	100%	\$ 735.00	
	JACK & BORE 10" PVC SDR26 PR160 SAN SWR PIPE, W/CASE	50	LF	\$ 160.00	\$ 8,000.00	50	\$ 8,000.00	0	\$ -	50	\$ 8,000.00	100%	\$ 400.00	



BIG STATE EXCAVATION, INC.  
 PO BOX 691487  
 HOUSTON, TX 77269

APPLICATION NO.: 4  
 Period Ending: 2/20/2018  
 Date: 2/20/2018  
 Contractor Job No. 1705

Item No.	Description of Item	Quantity	Unit	Price	Contract Amount	Previous Estimate Quantity	Previous Estimate Amount	Current Estimate Quantity	Current Estimate Amount	Completed to Date Quantity	Completed to Date Amount	% Comp.	Retainage 5%
7	TY 15AN SWR MH, INCL B&B	25 EA		\$ 3,500.00	\$ 87,500.00	25	\$ 87,500.00	0	\$ -	25	\$ 87,500.00	100%	\$ 4,375.00
8	6" POLY. CHLORIDE SDR26 STACKS, INCL CLEANOUT B&B	34 EA		\$ 560.00	\$ 19,040.00	0	\$ -	34	\$ 19,040.00	34	\$ 19,040.00	100%	\$ 952.00
9	WELL POINTS FOR DEWATERING \$25.	1218 LF		\$ 25.00	\$ 30,450.00	1095	\$ 27,375.00	487	\$ 12,175.00	1582	\$ 39,550.00	130%	\$ 1,977.50
10	CORE INTO EXIST SAN MH & CONN INTO EXIST SAN MH USIN	1 EA		\$ 1,800.00	\$ 1,800.00	1	\$ 1,800.00	0	\$ -	1	\$ 1,800.00	100%	\$ 90.00
11	TRENCH SAFETY	2528 LF		\$ 5.00	\$ 12,640.00	2528	\$ 12,640.00	0	\$ -	2528	\$ 12,640.00	100%	\$ 632.00
12	8" LEAD PVC SDR26 EXTERNAL DROP ON MH	1 EA		\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00	0	\$ -	1	\$ 1,000.00	100%	\$ 50.00
	↔ WATER DISTRIBUTION ↔												
1	POLY. CHLORIDE PIPE AWA C900 DR18 CL150 WL	325 LF		\$ 18.00	\$ 5,850.00	325	\$ 5,850.00	95	\$ 1,710.00	420	\$ 7,560.00	129%	\$ 378.00
	6" DIA.	2170 LF		\$ 28.00	\$ 60,760.00	1510	\$ 42,280.00	650	\$ 18,480.00	2170	\$ 60,760.00	100%	\$ 3,038.00
	8" DIA.	435 LF		\$ 31.00	\$ 13,485.00	435	\$ 13,485.00	0	\$ -	435	\$ 13,485.00	100%	\$ 674.25
2	JACK & BORE 12" POLY CHLORIDE PIPE AWA C900 DR18 CL150	77 LF		\$ 185.00	\$ 14,245.00	77	\$ 14,245.00	0	\$ -	77	\$ 14,245.00	100%	\$ 712.25
3	FLUSH VALVE W/6" LEAD 6" RESILIENT SEATED GATE VALVE	7 EA		\$ 3,400.00	\$ 23,800.00	6	\$ 20,400.00	1	\$ 3,400.00	7	\$ 23,800.00	100%	\$ 1,190.00
4	RESILIENT SEATED G V W/B	2 EA		\$ 600.00	\$ 1,200.00	2	\$ 1,200.00	1	\$ 600.00	3	\$ 1,800.00	150%	\$ 90.00
	6" DIA	10 EA		\$ 1,000.00	\$ 10,000.00	8	\$ 8,000.00	2	\$ 2,000.00	10	\$ 10,000.00	100%	\$ 500.00
	8" DIA	1 EA		\$ 2,000.00	\$ 2,000.00	1	\$ 2,000.00	0	\$ -	1	\$ 2,000.00	100%	\$ 100.00
5	REMOVE EXIST PLUG & WLET CONNECT	1 EA		\$ 600.00	\$ 600.00	1	\$ 600.00	1	\$ 600.00	2	\$ 1,200.00	200%	\$ 60.00
	12" DIA	2 EA		\$ 1,000.00	\$ 2,000.00	2	\$ 2,000.00	2	\$ 2,000.00	4	\$ 4,000.00	200%	\$ 200.00
	8" DIA	1 EA		\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00	0	\$ -	1	\$ 1,000.00	100%	\$ 50.00
6	PLUG & CLAMP W/2" B.O.V.												
	12" DIA	2 EA		\$ 1,000.00	\$ 2,000.00	2	\$ 2,000.00	2	\$ 2,000.00	4	\$ 4,000.00	200%	\$ 200.00
	8" DIA	1 EA		\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00	0	\$ -	1	\$ 1,000.00	100%	\$ 50.00
	↔ STORM SWR DRAINAGE ↔												
1	RCP C76 CLII	573 LF		\$ 45.00	\$ 25,785.00	84	\$ 3,780.00	603	\$ 27,135.00	687	\$ 30,915.00	120%	\$ 1,545.75
	24" DIA	87 LF		\$ 60.00	\$ 5,220.00	0	\$ -	29	\$ 1,740.00	29	\$ 1,740.00	33%	\$ 87.00
	30" DIA	118 LF		\$ 90.00	\$ 10,620.00	118	\$ 10,620.00	7	\$ 630.00	125	\$ 11,250.00	106%	\$ 562.50
	42" DIA	100 LF		\$ 100.00	\$ 10,000.00	100	\$ 10,000.00	13	\$ 1,300.00	113	\$ 11,300.00	113%	\$ 565.00
	48" DIA	1236 LF		\$ 130.00	\$ 160,680.00	1236	\$ 160,680.00	0	\$ -	1236	\$ 160,680.00	100%	\$ 8,034.00
	54" DIA	180 LF		\$ 160.00	\$ 28,800.00	198	\$ 31,680.00	0	\$ -	198	\$ 31,680.00	110%	\$ 1,584.00
	60" DIA	145 LF		\$ 185.00	\$ 26,825.00	145	\$ 26,825.00	0	\$ -	145	\$ 26,825.00	100%	\$ 1,341.25
2	STD TY 'C' MH FOR 42" & SMALLER STRM SWR	7 EA		\$ 2,000.00	\$ 14,000.00	5	\$ 10,000.00	2	\$ 4,000.00	7	\$ 14,000.00	100%	\$ 700.00
3	STD TY 'C' MH FOR 48" & LARGER STRM SWR	20 EA		\$ 4,000.00	\$ 80,000.00	20	\$ 80,000.00	0	\$ -	20	\$ 80,000.00	100%	\$ 4,000.00
	TY 'H-2' INLET	14 EA		\$ 1,200.00	\$ 16,800.00	0	\$ -	14	\$ 16,800.00	14	\$ 16,800.00	100%	\$ 840.00
	STAGE 1	14 EA		\$ 1,200.00	\$ 16,800.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -
	STAGE 2	14 EA		\$ 1,200.00	\$ 16,800.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -

BIG STATE EXCAVATION, INC.  
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Item No.	Description of Item	Quantity	Unit	Price	Contract Amount	Previous Estimate Quantity	Previous Estimate Amount	Current Estimate Quantity	Current Estimate Amount	Completed to Date Quantity	Completed to Date Amount	% Comp.	5% Retainage
5	TY/C-2 INLET												
	STAGE 1	2 EA		\$ 1,500.00	\$ 3,000.00	0	\$ -	2	\$ 3,000.00	2	\$ 3,000.00	100%	\$ 150.00
	STAGE 2	2 EA		\$ 1,500.00	\$ 3,000.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -
6	STRM TROOPER SWASTRO	1 EA		\$ 60,000.00	\$ 60,000.00	1	\$ 60,000.00	0	\$ -	1	\$ 60,000.00	100%	\$ 3,000.00
7	OUTFALL, RIPRAP, TMBER BENT & 50' OF 60" HDPE PER HCF	1 EA		\$ 21,000.00	\$ 21,000.00	1	\$ 21,000.00	0	\$ -	1	\$ 21,000.00	100%	\$ 1,050.00
	↳ SWPPP												
1	SWPPP INCL PERMITTING & REPORTING	1 LS		\$ 3,000.00	\$ 3,000.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -
2	INSTALL & MAINT OF CONST. ENTRANCE & IN COMPLIANCE	1 EA		\$ 2,300.00	\$ 2,300.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -
3	INLET PROTECTION BARRIER	16 EA		\$ 50.00	\$ 800.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -
4	HYDROWULCH R.O.W. & LANDSCAPING EASEMENTS	2 AC		\$ 1,500.00	\$ 3,000.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -
					\$ 956,043.00		\$ 802,253.00		\$ 148,910.00				

Completed to Date \$ 954,163.00 99.49% \$ 47,558.15  
 Materials on Hand \$ -  
 Subtotal \$ 954,163.00  
 Retainage \$ 47,558.15  
 Subtotal \$ 903,604.85  
 Previous Applications for Payment \$ 722,027.70  
 Amount Due \$ 181,577.15

*Patrice D. Staccovich*  
 03/02/18

AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS  
COUNTY OF HARRIS

JOHN CANTRELL Being first duly sworn, state that he is PRESIDENT of BIG STATE EXCAVATION, INC. of HARRIS County of Texas, hereinafter call "Company", and The said Company has performed work and/or furnished Harris County Municipal Utility District 415 hereinafter called "Owner" pursuant to a contract, dated with Owner (hereinafter called "Contract") for the construction of:

PROJECT: Commons Waterway Section 6, Water, Sanitary Sewer & Storm Drainage  
PROJECT NO: 4077-41


That all just and lawful invoices against the Company for Labor, materials and expendable equipment employed in the performance of the Contract and have been paid in full (with the exception of the attached invoice) prior to acceptance of payments from the Owner, and

That the Company agrees to indemnify and hold the Owner and Engineers harmless from all liability arising from claims by subcontractors, materialmen and suppliers under Contract, and

That no claims have been made or filed upon the payment bond,

That the Company has not received any claims or notice of claims from the subcontractor, materialmen and suppliers.

Executed this 5<sup>th</sup> day of March, 2018.

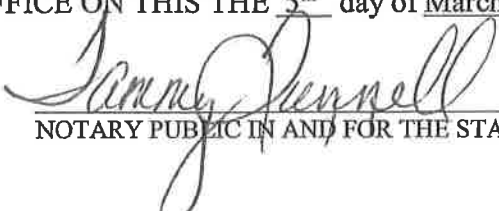
CONTRACTOR  
  
By: John Cantrell, President

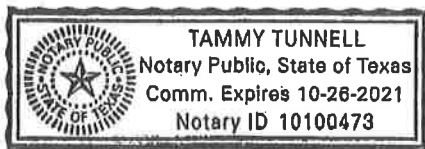
THE STATE OF TEXAS  
COUNTY OF HARRIS

BEFORE ME, The undersigned authority, on this day personally appeared JOHN CANTRELL, PRESIDENT of BIG STATE EXCAVATION, INC., a Texas Corporation, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that the executed the same as the act and deed of such corporation, for the purpose of consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE 5<sup>th</sup> day of March of 2018.

MY COMMISSION EXPIRES: 10/26/2021

  
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



**TEXAS CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

**Project:** Commons Waterway, Section 6, Water, Storm Sewer Drainage and Sanitary Sewer

**Job No.:** 4077-41

On receipt by the signer of this document of a check from Harris County Municipal Utility District No. 415 [maker of check] in the sum of \$181,577.15 payable to BIG STATE EXCAVATION, INC. [payee or payees of check] and when the check has been properly endorsed and has been paid by the bank on which it is drawn or electronic payment deposited into payee's account, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Harris County Municipal Utility District 415 [owner] located at Reserve Parkway, Huffman, TX [location] to the following extent: Commons Waterway, Section 6, Water Distribution, Sanitary Sewer and Storm Drainage Facilities [job description].

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Harris County Municipal Utility District 415. [person with whom signer contracted] as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

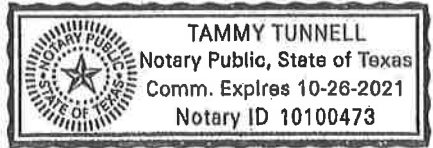
Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 03/05/2018  
BIG STATE EXCAVATION, INC. [Company name]  
By [Signature] [Signature]  
PRESIDENT [Title]

STATE OF TEXAS           §  
  §  
COUNTY OF HARRIS   §

Before me, the undersigned Notary Public in and for the State of Texas, on this day personally appeared JOHN CANTRELL, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that s/he executed such instrument for the purposes therein expressed, and in the capacity therein stated as the act and deed of such business entity.



[Signature]  
Name: Tammy Tunnell  
Notary Public, State of Texas  
My commission expires: 10/26/2021

REQUEST FOR EXTENSION OF TIME

PROJECT: Commons Waterway Section 6, WS&D

OWNER: HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 415

ATTENTION: Adam Rinehart DATE: March 5, 2018

JOB NUMBER: 4077-41

Gentlemen:

We request extension of completion time on our Contract in the amount of 7 Calendar Days specified as follows: (Please circle day of the month)

Month: February

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

Reasons for Request: Inclement Weather Days

  
(Contractor)

By: JOHN CANTRELL, PRESIDENT

Recommend approval for extension of 7 calendar days.

Recommend disapproval. (See following comments)

By:  Date: 3/7/18

**NOTICE:**

**THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. IT IS PROHIBITED FOR A PERSON TO REQUIRE YOU TO SIGN THIS DOCUMENT IF YOU HAVE NOT BEEN PAID THE PAYMENT AMOUNT SET FORTH BELOW. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.**

**TEXAS UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

**Project:** COMMONS WATERWAY SECTION 6, WS&D

**Job No.:** 4077-41

The signer of this document has been paid and has received a progress payment in the sum of \$247,608.00 for all labor, services, equipment, or materials furnished to the property or to Commons of Lake Houston Ltd. [person with whom signer contracted] on the property of Harris County Municipal Utility District 415 [owner] located at Reserve Parkway, Huffman, TX [location] to the following extent: Commons Waterway Section 6, WS&D [job description]. The signer therefore waives and releases any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the above referenced project to the following extent:

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Commons of Lake Houston, Ltd. [person with whom signer contracted] as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date \_\_\_\_\_

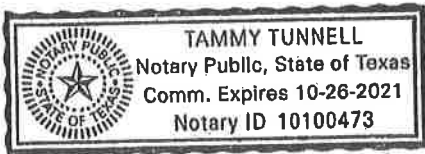
BIG STATE EXCAVATION, INC. [Company name]

By [Signature] [Signature]

JOHN CANTRELL, PRESIDENT [Title]

STATE OF TEXAS           §  
  §  
COUNTY OF HARRIS    §

Before me, the undersigned Notary Public in and for the State of Texas, on this day personally appeared JOHN CANTRELL, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that s/he executed such instrument for the purposes therein expressed, and in the capacity therein stated as the act and deed of such business entity.



[Signature]  
Name: Tammy Tunnell  
Notary Public, State of Texas  
My commission expires: 10/26/2021