

BOOKKEEPER REPORT

Harris County Municipal Utility District No. 415

July 18, 2018



DISTRICT DATA
SERVICES INC

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

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

| | | | |
|--|------------------|-----------|---------------|
| Operating Fund | 5/23/2018 | \$ | 805.85 |
| Ending Cash Balance At Last Meeting | | | |

RECEIPTS:

| | | |
|---------------|----|-----------|
| Tax Transfer | \$ | 2,324.72 |
| Mmkt Transfer | \$ | 21,500.00 |
| Interest | \$ | 2.16 |

| | | |
|--------------------------------------|-----------|------------------|
| Total Receipts for the Month: | \$ | 23,826.88 |
|--------------------------------------|-----------|------------------|

| | | |
|------------------------------|-----------|------------------|
| Total Cash Available: | \$ | 24,632.73 |
|------------------------------|-----------|------------------|

Expenditures:

| | | | | |
|-------|------------------------------|--|----|-------------|
| | | | \$ | - |
| Auto | Internal Revenue Service | 30-0512921 | \$ | (2.16) |
| Auto | Compass Bank | Service Fees | \$ | (797.58) |
| 1470* | Dannenbaum Engineering Corp. | 04/2018 Engineering Fees | \$ | (395.00) |
| 1471* | Storm Water Solutions | Storm Water Mgmt | \$ | (5,519.00) |
| 1472* | McDonald & Wessendorff | Insurance | \$ | (11,279.92) |
| 1473 | ABHR | 06/2018 Legal Fees; 12/2017 Legal Fees | \$ | (1,006.69) |
| 1474 | Dannenbaum Engineering Corp. | 05/2018 Engineering Fees | \$ | (1,950.38) |
| 1475 | District Data Services, Inc. | 06/2018 Bookkeeping Expenses | \$ | (771.01) |
| 1476 | Inframark | 05/2018 R&M | \$ | (434.00) |
| 1477 | Off Cinco | Website Expenses | \$ | (319.77) |
| 1478 | Rapid Research | Legal Research | \$ | (395.00) |
| 1479 | Storm Water Solutions | Storm Water Mgmt | \$ | (138.52) |
| 1480 | Jackson, Blair | Director Fee & Expense 05/23/18 | \$ | (154.87) |
| 1481 | Maher, Michael | Director Fee & Expense 05/23/18 | \$ | (138.52) |
| 1482 | Chapman, Christopher K. | Director Fee & Expense 05/23/18 | \$ | (177.27) |
| 1483 | Seidl, Fred | Director Fee & Expense 05/23/18 | \$ | (315.20) |
| 1484 | Blankenship, James | Director Fee & Expense 05/23/18 | \$ | (176.67) |
| 1485 | Patricia Morlen | Director Fee & Expense 05/23/18 | \$ | - |
| Trsfr | Compass Bank | Transfer to Mmkt | \$ | - |

*Checks Written Subsequent to Prior Meeting

| | | |
|--|-----------|--------------------|
| Total Expenditures for the Month: | \$ | (23,971.56) |
|--|-----------|--------------------|

| | | | |
|--|------------------|-----------|---------------|
| Current Cash Balance: Compass #2516147566 | 7/18/2018 | \$ | 661.17 |
|--|------------------|-----------|---------------|

| | | | | |
|-----------------------------|-----------------|--------------------|-----------------|----------------------|
| Investment Activity: | Deposits | Withdrawals | Maturity | |
| Comp Mmkt #6730650076 | \$ 82.65 | \$ (21,536.00) | 6/30/2018 | 0.2500% \$164,535.85 |

| | | |
|--------------------------------------|-----------|-------------------|
| Total Operating Fund Balance: | \$ | 165,197.02 |
|--------------------------------------|-----------|-------------------|

**Harris County MUD #415
Capital Projects Fund**

Capital Projects Fund

| | | | |
|--|-----------|----|--------|
| Ending Cash Balance At Last Meeting | 5/23/2018 | \$ | 505.97 |
|--|-----------|----|--------|

RECEIPTS:

| | | | |
|---------------|----|----------|--|
| Interest | \$ | 0.17 | |
| Mmkt Transfer | \$ | 1,000.00 | |

| | | |
|--------------------------------------|----|----------|
| Total Receipts for the Month: | \$ | 1,000.17 |
|--------------------------------------|----|----------|

| | | |
|------------------------------|----|----------|
| Total Cash Available: | \$ | 1,506.14 |
|------------------------------|----|----------|

Expenditures:

| | | | | |
|------|--------------|-----------------------|----|----------|
| Auto | Compass Bank | Service Fee | \$ | (0.17) |
| 1027 | ABHR | 05-06/2018 Legal Fees | \$ | (726.25) |

*Checks Written Subsequent to Prior Meeting

| | | |
|--|----|----------|
| Total Expenditures for the Month: | \$ | (726.42) |
|--|----|----------|

| | | | |
|--|-----------|----|--------|
| Current Cash Balance: Compass #6736302703 | 7/18/2018 | \$ | 779.72 |
|--|-----------|----|--------|

| Investment Activity: | Deposits | Withdrawals | Maturity | |
|-----------------------|----------|---------------|-------------------|------------|
| Comp Mmkt #6722724842 | \$ 3.16 | \$ (1,003.16) | 6/30/2018 0.2500% | \$6,558.61 |

| | | |
|--|----|----------|
| Total Capital Projets Fund Balance: | \$ | 7,338.33 |
|--|----|----------|

**Harris County MUD #415
Debt Service Fund**

Debt Service Fund

| | | |
|--|------------------|------------------|
| Ending Cash Balance At Last Meeting | 5/23/2018 | \$ 533.31 |
|--|------------------|------------------|

RECEIPTS:

| | |
|---------------|---------|
| Bond Proceeds | \$ - |
| Interest | \$ 0.14 |

| | |
|--------------------------------------|----------------|
| Total Receipts for the Month: | \$ 0.14 |
|--------------------------------------|----------------|

| | |
|------------------------------|------------------|
| Total Cash Available: | \$ 533.45 |
|------------------------------|------------------|

Expenditures:

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

*Checks Written Subsequent to Prior Meeting

| | |
|--|------------------|
| Total Expenditures for the Month: | \$ (0.14) |
|--|------------------|

| | | |
|--|------------------|------------------|
| Current Cash Balance: Compass #6736414021 | 7/18/2018 | \$ 533.31 |
|--|------------------|------------------|

| Investment Activity: | Deposits | Withdrawals | Maturity | | |
|-----------------------|----------|-------------|-----------|---------|--------------|
| Comp Mmkt #6722723048 | \$ 99.93 | \$ (36.00) | 6/30/2018 | 0.2500% | \$239,207.65 |

| | |
|---|----------------------|
| Total Debt Service Fund Balance: | \$ 239,740.96 |
|---|----------------------|

Debt Service Schedule

| 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 | | |
| 2016 | | | | | | | |
| 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 |
| Annual Total: | | \$35,727.50 | | \$121,455.00 | | | \$85,327.50 |

**Above Amounts Do Not Include Paying Agent Fees

Harris County MUD #415 Budget Comparison 2018

| | Actual | Adopted | Adopted | |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| | Jan-Jun '18 | Jan-Jun '18 | Ovr/Undr | Jan-Dec 2018 |
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 1.5380 - Miscellaneous Income | 2,182.99 | 37.50 | 2,910.65 | 75.00 |
| 1.5391 - Interest Income | 155.50 | 0.00 | 207.33 | 0.00 |
| 1.5398 - Maintenance Tax | 153,570.00 | 120,000.00 | 120,000.00 | 120,000.00 |
| Total Income | 155,908.49 | 120,037.50 | 123,117.99 | 120,075.00 |
| Expense | | | | |
| 1.6235 - Repair & Maintenance | 4,272.80 | 1,500.00 | 6,409.20 | 3,000.00 |
| 1.6310 - Director Fee | 2,550.00 | 4,500.00 | 3,400.00 | 9,000.00 |
| 1.6320 - Legal Fees | 30,262.43 | 24,000.00 | 45,393.65 | 48,000.00 |
| 1.6321 - Audit Fees | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 1.6322 - Engineering | 3,846.18 | 4,200.00 | 6,593.45 | 8,400.00 |
| 1.6333 - Bookkeeping | 6,670.76 | 5,000.00 | 8,894.35 | 10,000.00 |
| 1.6353 - Insurance/Surety Bond | 5,519.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 1.6354 - Travel Expense | 136.47 | 0.00 | 181.96 | 1,200.00 |
| 1.6356 - Storm Water Mgmt | 1,975.00 | 8,000.00 | 16,000.00 | 16,000.00 |
| 1.6359 - Other Expenses | 2,848.95 | 750.00 | 1,500.00 | 1,500.00 |
| 1.6560 - Payroll Taxes | 195.15 | 600.00 | 260.20 | 1,200.00 |
| 1.7500 - Prepaid Bond Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | 66,276.74 | 62,550.00 | 102,632.80 | 112,300.00 |
| Net Ordinary Income | 89,631.75 | 57,487.50 | 20,485.18 | 7,775.00 |
| Net Income | 89,631.75 | 57,487.50 | 20,485.18 | 7,775.00 |

**Harris County MUD #415
Schedule of Investments
April to June 2018**

| General Operating Fund | | | | | | | | | | | |
|--------------------------|---------------|---------------|-------|--------------|--------------|-----------------|-----|--------------|--------------|--------------|-------------|
| Asset | Reference No. | Maturity Date | Yield | Book | Market | Transactions In | Out | Ending Book | Market | Rating | |
| Compass | 6730650076 | 6/30/2018 | 0.25% | \$210,986.37 | \$210,986.37 | \$103.48 | \$ | (\$1,554.00) | \$179,535.85 | \$179,535.85 | Demand Acct |
| Balance at June 30, 2018 | | | | | | | | | | | |

| Capital Projects Fund | | | | | | | | | | | |
|--------------------------|---------------|---------------|-------|----------------|------------|-----------------|-----|-------------|------------|------------|-------------|
| Asset | Reference No. | Maturity Date | Yield | Beginning Book | Market | Transactions In | Out | Ending Book | Market | Rating | |
| Compass | 6722724842 | 6/30/2018 | 0.25% | \$7,558.61 | \$7,558.61 | \$4.77 | \$ | (4.77) | \$7,558.61 | \$7,558.61 | Demand Acct |
| Balance at June 30, 2018 | | | | | | | | | | | |

| Debt Service Fund | | | | | | | | | | | |
|--------------------------|---------------|---------------|-------|----------------|--------------|-----------------|-----|-------------|--------------|--------------|-------------|
| Asset | Reference No. | Maturity Date | Yield | Beginning Book | Market | Transactions In | Out | Ending Book | Market | Rating | |
| Compass | 6722723048 | 6/30/2018 | 0.25% | \$239,111.50 | \$239,111.50 | \$150.15 | \$ | (54.00) | \$239,207.65 | \$239,207.65 | Demand Acct |
| Balance at June 30, 2018 | | | | | | | | | | | |

The Investments for the period are in compliance with the District's Investment Policy and the Public Funds Investment Act

Investment Officer

Bookkeeper, District Data Services, Inc.

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 July, 2018.

(SEAL)



Patricia M. Matthews
NOTARY PUBLIC, STATE OF TEXAS

My commission expires September 26, 2021



11500 Northwest Freeway | Suite 150 | Houston, Texas 77092 | Voice: 713-688-3855 | Fax: 713-688-3931

HARRIS COUNTY M.U.D. #415 TAX REPORT SUMMARY 6/30/18

| | | | |
|----------------------------|---------|----------------|------|
| Total Receivables As of | 6/30/18 | \$ 11,640.12 | pg 2 |
| Cash Balance As of | 5/31/18 | \$ 16,148.51 | pg 3 |
| June Receipts | | \$ 4,937.31 | pg 3 |
| June Disbursements | | \$ (13,046.72) | pg 3 |
| July Disbursements: | | | |
| 1 Wire Transfer & 2 Checks | | \$ (2,944.27) | pg 4 |
| Cash Balance as of | 7/1/18 | \$ 5,094.83 | pg 4 |

CURRENT COLLECTIONS & HISTORICAL DATA

| <u>Year</u> | <u>Collections</u> 6/30/18 | <u>Adjustments</u> 6/30/18 | <u>Reserve</u> <u>Uncollectibles</u> | <u>Collections</u> 9/1/13-6/30/18 | <u>Receivables</u> 6/30/18 | <u>Percent</u> <u>Collected</u> |
|-------------|-------------------------------|-------------------------------|---|--------------------------------------|-------------------------------|------------------------------------|
| 2017 | 4,292.90 | | | 332,598.39 | 10,854.27 | 96.84 |
| 2016 | | | | 267,646.05 | 785.85 | 99.71 |
| 2015 | | | | 169,140.06 | | 100.00 |
| 2014 | | | | 138,220.17 | | 100.00 |
| 2013 | | | | 102,538.52 | | 100.00 |

Last year's percentage as of 6/30/17 97.76%

CURRENT CERTIFIED VALUES & HISTORICAL DATA

| <u>Year</u> | <u>Debt</u> <u>Rate</u> | <u>M&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 | 3,094,284 | 42,931,596 | 343,452.66 | 10-10 |
| 2016 | 0.41 | 0.39 | 0.80 | 28,782,119 | 4,771,887 | 33,554,006 | 268,431.90 | 21-21 |
| 2015 | 0.00 | 0.80 | 0.80 | 17,569,226 | 3,573,294 | 21,142,520 | 169,140.06 | 32-32 |
| 2014 | 0.00 | 0.80 | 0.80 | 12,821,171 | 4,456,365 | 17,277,536 | 138,220.17 | 43-43 |
| 2013 | 0.00 | 0.80 | 0.80 | 10,946,526 | 1,870,798 | 12,817,324 | 102,538.52 | 54-54 |

UTILITY TAX SERVICE, LLC 11500 NORTHWEST FREEWAY, STE 465 HOUSTON, TX 77092 (713) 688-3855

**HARRIS COUNTY M.U.D. #415
TAX REPORT
6/30/18**

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

| | | | | |
|-------------------|----|------------|----|------------|
| 2017 Tax Levy | \$ | 318,698.39 | | |
| SR 1-10 & KR 1-10 | \$ | 24,754.27 | \$ | 343,452.66 |

Tax Collections From: 9/1/17 - 6/30/18

| | | |
|------|----|------------|
| 2017 | \$ | 332,598.39 |
| 2016 | \$ | 6,723.49 |

(\$ 339,321.88)

| | | | | |
|-------------------------------|--|----------------|--|---------------------|
| TOTAL RECEIVABLE AS OF | | 6/30/18 | | \$ 11,640.12 |
| | | | | ===== |

M&O Receivables:

| | | |
|------------|----|----------|
| 2017 | \$ | 5,291.45 |
| Prior Year | \$ | 383.11 |

HARRIS COUNTY M.U.D. #415
6/30/18

| | | <u>Month of</u> <u>6/30/18</u> | <u>Fiscal to Date</u> <u>1/1/18-6/30/18</u> |
|-----------------------------|----------------|-----------------------------------|--|
| Cash Balance as of | 5/31/18 | \$ 16,148.51 | \$ 229,882.91 |
| Receipts: | | | |
| Current & Prior Taxes | | 4,292.90 | 100,996.85 |
| Penalty & Interest | | 643.94 | 1,222.33 |
| Atty's Fee-Del Coll | | | 176.49 |
| Rollback Tax | | | |
| Rollback Interest | | | |
| Rendition Penalty | | | |
| Overpayment Refunds | | | 186.38 |
| Adjustment Refunds | | | |
| Stale Dated Checks | | | |
| Voided Checks | | | |
| Checking Interest | | 0.47 | 12.77 |
| Tax Certificates | | | 20.00 |
| Notice to Purchaser | | | |
| TOTAL RECEIPTS: | | <u>\$ 4,937.31</u> | <u>\$ 102,614.82</u> |
| Disbursements: | | | |
| Transfer/General Fund | | 2,324.72 | 153,570.00 |
| Transfer/Debt Service Fund | | | 155,000.00 |
| Tax A/C Fee | | 500.00 | 3,000.00 |
| Additional Services | | | |
| Tax A/C Bond Premium | | | |
| Atty's Fee-Del Coll | | | 310.54 |
| Adjustment Refunds | | | |
| Overpayment Refunds | | | 186.38 |
| Notice to Purchaser | | | |
| Estimate of Value | | | 234.50 |
| CAD Assessment | | 632.00 | 1,266.00 |
| Rendition Penalty | | | |
| Computer Cost | | | |
| Tax Certificates | | | |
| Aerial Photo | | | 550.00 |
| Postage | | | 179.25 |
| Publication-Legal Notice | | | |
| Bank Charge | | | |
| Fraudulent Checks | | 9,590.00 | 9,590.00 |
| Office Expenses | | | 571.96 |
| TOTAL DISBURSEMENTS: | | <u>(\$ 13,046.72)</u> | <u>(\$ 324,458.63)</u> |
| Cash Balance As of | 6/30/18 | \$ 8,039.10 | \$ 8,039.10 |
| | | ===== | ===== |

**HARRIS COUNTY M.U.D. #415
6/30/18**

Cash Balance as of 6/30/18 \$ 8,039.10

Disbursements July 2018:

| <u>Check #</u> | <u>Payee</u> | <u>Description</u> | <u>Amount</u> |
|----------------|-------------------------|----------------------|---------------|
| W/T | General Fund on 7/18/18 | Transfer of Funds | 2,092.79 |
| 1148 | McDonald Wessendorff | Tax A/C Bond Renewal | 100.00 |
| 1149 | Mike Arterburn, Tax A/C | July Fee | 751.48 |

Total Disbursements: (\$ 2,944.27)

Cash Balance as of 7/1/18 \$ 5,094.83
=====

****Check #1125 previously signed and held for HCAD Quarterly Billing**

HARRIS COUNTY M.U.D. #415
6/30/18

CURRENT COLLECTIONS & HISTORICAL DATA

| <u>Year</u> | <u>Collections</u> <u>6/30/18</u> | <u>Adjustments</u> <u>6/30/18</u> | <u>Reserve</u> <u>Uncollectibles</u> | <u>Collections</u> <u>9/1/11-6/30/18</u> | <u>Receivables</u> <u>6/30/18</u> | <u>Percent</u> <u>Collected</u> |
|-------------|--------------------------------------|--------------------------------------|---|---|--------------------------------------|------------------------------------|
| 2017 | 4,292.90 | | | 332,598.39 | 10,854.27 | 96.84 |
| 2016 | | | | 267,646.05 | 785.85 | 99.71 |
| 2015 | | | | 169,140.06 | | 100.00 |
| 2014 | | | | 138,220.17 | | 100.00 |
| 2013 | | | | 102,538.52 | | 100.00 |
| 2012 | | | | 65,135.40 | | 100.00 |
| 2011 | | | | 61,729.26 | | 100.00 |

CURRENT CERTIFIED VALUES & HISTORICAL DATA

| <u>Year</u> | <u>Debt</u> <u>Rate</u> | <u>M&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 | 3,094,284 | 42,931,596 | 343,452.66 | 10-10 |
| 2016 | 0.41 | 0.39 | 0.80 | 28,782,119 | 4,771,887 | 33,554,006 | 268,431.90 | 21-21 |
| 2015 | 0.00 | 0.80 | 0.80 | 17,569,226 | 3,573,294 | 21,142,520 | 169,140.06 | 32-32 |
| 2014 | 0.00 | 0.80 | 0.80 | 12,821,171 | 4,456,365 | 17,277,536 | 138,220.17 | 43-43 |
| 2013 | 0.00 | 0.80 | 0.80 | 10,946,526 | 1,870,798 | 12,817,324 | 102,538.52 | 54-54 |
| 2012 | 0.00 | 0.80 | 0.80 | 6,121,356 | 2,020,596 | 8,141,952 | 65,135.40 | 59-59 |
| 2011 | 0.00 | 0.80 | 0.80 | 11,135 | 7,705,037 | 7,716,172 | 61,729.26 | 59-59 |

HARRIS COUNTY M.U.D. #415
6/30/18

Notes:

Fraudulent Checks

| | |
|------------------|-------------|
| \$ 900.00 | Check #1212 |
| \$ 2,900.00 | Check #1214 |
| \$ 2,000.00 | Check #1215 |
| \$ 900.00 | Check #1216 |
| \$ 900.00 | Check #1217 |
| \$ 1,200.00 | Check #1218 |
| \$ <u>790.00</u> | Check #1222 |
| \$ 9,590.00 | |

All Checks were reported as fraudulent to Wells Fargo and the investigation is under way and we are closely working with Wells Fargo to ensure that all funds will be returned in a timely manner while the investigation continues.

HARRIS COUNTY M.U.D. #415
6/30/18

| Year | | Percentage | | |
|----------------|---------------------|--------------|-------------------|----------------------------|
| 2017 | | | | |
| 0.41 | Debt Rate | 51.25 | 176,019.49 | Debt Levy |
| 0.39 | M&O Rate | 48.75 | 167,433.17 | M&O Levy |
| 0.80 | Total Rate | 100.00 | 343,452.66 | Total Levy |
| ===== | | | | |
| M&O Levy as of | 6/30/18 | | 167,433.17 | |
| Trans to M&O | 5/31/18 | (| 160,048.93 |) |
| M&O Coll as of | 6/30/18 | (| <u>2,092.79</u> |) Wire Transfer on 7/18/18 |
| Balance Due | 6/30/18 | | 5,291.45 | |

| Year | | Percentage | | |
|----------------|---------------------|--------------|-------------------|---------------------|
| 2016 | | | | |
| 0.41 | Debt Rate | 51.25 | 137,571.35 | Debt Levy |
| 0.39 | M&O Rate | 48.75 | 130,860.55 | M&O Levy |
| 0.80 | Total Rate | 100.00 | 268,431.90 | Total Levy |
| ===== | | | | |
| M&O Levy as of | 6/30/18 | | 130,860.55 | |
| Trans to M&O | 5/31/18 | (| 130,477.44 |) |
| M&O Coll as of | 6/30/18 | (| - |) |
| Balance Due | 6/30/18 | | 383.11 | |

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

1148

7/1/2018

PAY TO THE ORDER OF McDonald & Wessendorff

\$ **100.00

One Hundred and 00/100*****

DOLLARS

McDonald & Wessendorff
611 Morton
Richmond, TX 77469

MEMO

AUTHORIZED SIGNATURE

⑈0000001148⑈ ⑆111900659⑆ 5923515851⑈

HARRIS COUNTY MUD 415 TAX ACCOUNT

McDonald & Wessendorff

7/1/2018

1148

Tax A/C Bond Renewal
Acct #74188
Invoice #19072

100.00

HC MUD #415

100.00

HARRIS COUNTY MUD 415 TAX ACCOUNT

McDonald & Wessendorff

7/1/2018

1148

Tax A/C Bond Renewal
Acct #74188
Invoice #19072

100.00

HC MUD #415

100.00

INVOICE



McDonald & Wessendorff
INSURANCE

| | |
|------------------|-------------------------------------|
| Customer | Harris Co. MUD No. 415 |
| Acct # | 74188 |
| Date | 06/20/2018 |
| Customer Service | Producer MWEXEC Kathryn Williams |
| Page | 1 of 1 |

Harris Co. MUD No. 415
3200 Southwest Fwy, Ste 2600
Houston, TX 77027

| Payment Information | |
|---------------------|---------------|
| Invoice Summary | \$ 100.00 |
| Payment Amount | |
| Payment for: | Invoice#19072 |
| 61BSBGC8280 | |

Thank You

Please detach and return with payment



Customer: Harris Co. MUD No. 415

| Invoice | Effective | Transaction | Description | Amount |
|---------|------------|--------------|--|--|
| 19072 | 08/21/2018 | Renew policy | Policy #61BSBGC8280 08/21/2018-08/21/2019 Hartford Insurance Group / Hartford Casualty 2018 TAX BOND Payment is due within 30 days of the effective date to avoid cancellation. Due Date: 8/21/2018 | 100.00 <i>Pd 7/11/18</i> <i>CHK # 1142</i> |
| | | | | Total |
| | | | | \$ 100.00 |

Thank You

| | | |
|---|---------------|--------------------|
| McDonald & Wessendorff 611 Morton Street Richmond, TX 77469 | (281)342-2857 | Date 06/20/2018 |
|---|---------------|--------------------|

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

1149

7/1/2018

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

\$ **751.48

Seven Hundred Fifty-One and 48/100*****

DOLLARS

Mike Arterburn, Tax A/C

MEMO

AUTHORIZED SIGNATURE

⑈000000⑆1149⑈ ⑆111900659⑆ 5923515851⑈

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

1149

7/1/2018

| | |
|------------------|--------|
| July Tax A/C Fee | 500.00 |
| Office Expenses | 251.48 |
| Invoice #9056 | |

HC MUD #415

751.48

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

1149

7/1/2018

| | |
|------------------|--------|
| July Tax A/C Fee | 500.00 |
| Office Expenses | 251.48 |
| Invoice #9056 | |

HC MUD #415

751.48

Mike Arterburn, Tax A/C

Invoice

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

| Date | Invoice # |
|----------|-----------|
| 7/1/2018 | 9056 |

| Bill To |
|------------|
| HC MUD 415 |

| Item | Description | Amount |
|-------------------------|---------------------------------|-----------------|
| Monthly Fee | July Tax Assessor-Collector Fee | 500.00 |
| 2nd Quarter Billing | Office Expenses | 251.48 |
| Total | | \$751.48 |
| Payments/Credits | | \$0.00 |
| Balance Due | | \$751.48 |

*PD 7/1/18
CK# 1149*

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 12th DAY OF June, 2018.

(SEAL)




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 5/31/18

| | | | |
|----------------------------|---------------|---------------------|-------------|
| Total Receivables As of | 5/31/18 | \$ 15,928.12 | pg 2 |
| Cash Balance As of | 4/30/18 | \$ 11,667.16 | pg 3 |
| May Receipts | | \$ 5,074.51 | pg 3 |
| May Disbursements | | \$ (593.16) | pg 3 |
| June Disbursements: | | | |
| 1 Wire Transfer & 2 Checks | | \$ (3,456.72) | pg 4 |
| Cash Balance as of | 6/1/18 | \$ 12,691.79 | pg 4 |

CURRENT COLLECTIONS & HISTORICAL DATA

| Year | Collections 5/31/18 | Adjustments 5/31/18 | Reserve Uncollectibles | Collections 9/1/13-5/31/18 | Receivables 5/31/18 | Percent Collected |
|------|------------------------|------------------------|---------------------------|-------------------------------|------------------------|----------------------|
| 2017 | 2,348.26 | | | 328,305.49 | 15,142.27 | 95.59 |
| 2016 | 2,420.42 | | | 267,646.05 | 785.85 | 99.71 |
| 2015 | | | | 169,140.06 | | 100.00 |
| 2014 | | | | 138,220.17 | | 100.00 |
| 2013 | | | | 102,538.52 | | 100.00 |

Last year's percentage as of 5/31/17 96.38%

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 | 9-9 |
| 2016 | 0.41 | 0.39 | 0.80 | 28,782,119 | 4,771,887 | 33,554,006 | 268,431.90 | 20-20 |
| 2015 | 0.00 | 0.80 | 0.80 | 17,569,226 | 3,573,294 | 21,142,520 | 169,140.06 | 31-31 |
| 2014 | 0.00 | 0.80 | 0.80 | 12,821,171 | 4,456,365 | 17,277,536 | 138,220.17 | 42-42 |
| 2013 | 0.00 | 0.80 | 0.80 | 10,946,526 | 1,870,798 | 12,817,324 | 102,538.52 | 53-53 |

**HARRIS COUNTY M.U.D. #415
TAX REPORT
5/31/18**

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

| | | | | | |
|-----------------|----|------------|--|----|------------|
| 2017 Tax Levy | \$ | 318,698.39 | | | |
| SR 1-9 & KR 1-9 | \$ | 24,749.37 | | \$ | 343,447.76 |

Tax Collections From: 9/1/17 - 5/31/18

| | | |
|------|----|------------|
| 2017 | \$ | 328,305.49 |
| 2016 | \$ | 6,723.49 |
| 2015 | \$ | - |

(\$ 335,028.98)

| | | | | | |
|-------------------------------|----------------|--|--|-------|---------------------|
| TOTAL RECEIVABLE AS OF | 5/31/18 | | | | \$ 15,928.12 |
| | | | | ===== | |

M&O Receivables:

| | | |
|------------|----|----------|
| 2017 | \$ | 7,381.85 |
| Prior Year | \$ | 383.11 |

HARRIS COUNTY M.U.D. #415
5/31/18

| | | <u>Month of</u> <u>5/31/18</u> | <u>Fiscal to Date</u> <u>1/1/18-5/31/18</u> |
|-----------------------------|----------------|-----------------------------------|--|
| Cash Balance as of | 4/30/18 | \$ 11,667.16 | \$ 229,882.91 |
| Receipts: | | | |
| Current & Prior Taxes | | 4,768.68 | 96,703.95 |
| Penalty & Interest | | 305.28 | 578.39 |
| Atty's Fee-Del Coll | | | 176.49 |
| Rollback Tax | | | |
| Rollback Interest | | | |
| Rendition Penalty | | | |
| Overpayment Refunds | | | 186.38 |
| Adjustment Refunds | | | |
| Stale Dated Checks | | | |
| Voided Checks | | | |
| Checking Interest | | 0.55 | 12.30 |
| Tax Certificates | | | 20.00 |
| Notice to Purchaser | | | |
| TOTAL RECEIPTS: | | \$ 5,074.51 | \$ 97,677.51 |
| Disbursements: | | | |
| Transfer/General Fund | | | 151,245.28 |
| Transfer/Debt Service Fund | | | 155,000.00 |
| Tax A/C Fee | | 500.00 | 2,500.00 |
| Additional Services | | | |
| Tax A/C Bond Premium | | | |
| Atty's Fee-Del Coll | | 93.16 | 310.54 |
| Adjustment Refunds | | | |
| Overpayment Refunds | | | 186.38 |
| Notice to Purchaser | | | |
| Estimate of Value | | | 234.50 |
| CAD Assessment | | | 634.00 |
| Rendition Penalty | | | |
| Computer Cost | | | |
| Tax Certificates | | | |
| Aerial Photo | | | 550.00 |
| Postage | | | 179.25 |
| Publication-Legal Notice | | | |
| Bank Charge | | | |
| Office Expenses | | | 571.96 |
| TOTAL DISBURSEMENTS: | | (\$ 593.16) | (\$ 311,411.91) |
| Cash Balance As of | 5/31/18 | \$ 16,148.51 | \$ 16,148.51 |
| | | ===== | ===== |

**HARRIS COUNTY M.U.D. #415
5/31/18**

Cash Balance as of 5/31/18 \$ 16,148.51

Disbursements June 2018:

| <u>Check #</u> | <u>Payee</u> | <u>Description</u> | <u>Amount</u> |
|----------------|-------------------------|--------------------|---------------|
| W/T | General Fund on 6/13/18 | Transfer of Funds | 2,324.72 |
| *1124 | HCAD | Quarterly Billing | 632.00 |
| 1147 | Mike Arterburn, Tax A/C | June Fee | 500.00 |

Total Disbursements: (\$ 3,456.72)

Cash Balance as of 6/1/18 \$ 12,691.79
=====

***Check #1124 previously signed and mailed on 6/12/18 for HCAD Quarterly Billing**

****Check #1125 previously signed and held for HCAD Quarterly Billing**

HARRIS COUNTY M.U.D. #415
5/31/18

CURRENT COLLECTIONS & HISTORICAL DATA

| <u>Year</u> | <u>Collections</u> <u>5/31/18</u> | <u>Adjustments</u> <u>5/31/18</u> | <u>Reserve</u> <u>Uncollectibles</u> | <u>Collections</u> <u>9/1/11-5/31/18</u> | <u>Receivables</u> <u>5/31/18</u> | <u>Percent</u> <u>Collected</u> |
|-------------|--------------------------------------|--------------------------------------|---|---|--------------------------------------|------------------------------------|
| 2017 | 2,348.26 | | | 328,305.49 | 15,142.27 | 95.59 |
| 2016 | 2,420.42 | | | 267,646.05 | 785.85 | 99.71 |
| 2015 | | | | 169,140.06 | | 100.00 |
| 2014 | | | | 138,220.17 | | 100.00 |
| 2013 | | | | 102,538.52 | | 100.00 |
| 2012 | | | | 65,135.40 | | 100.00 |
| 2011 | | | | 61,729.26 | | 100.00 |

CURRENT CERTIFIED VALUES & HISTORICAL DATA

| <u>Year</u> | <u>Debt</u> <u>Rate</u> | <u>M&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 | 9-9 |
| 2016 | 0.41 | 0.39 | 0.80 | 28,782,119 | 4,771,887 | 33,554,006 | 268,431.90 | 20-20 |
| 2015 | 0.00 | 0.80 | 0.80 | 17,569,226 | 3,573,294 | 21,142,520 | 169,140.06 | 31-31 |
| 2014 | 0.00 | 0.80 | 0.80 | 12,821,171 | 4,456,365 | 17,277,536 | 138,220.17 | 42-42 |
| 2013 | 0.00 | 0.80 | 0.80 | 10,946,526 | 1,870,798 | 12,817,324 | 102,538.52 | 53-53 |
| 2012 | 0.00 | 0.80 | 0.80 | 6,121,356 | 2,020,596 | 8,141,952 | 65,135.40 | 59-59 |
| 2011 | 0.00 | 0.80 | 0.80 | 11,135 | 7,705,037 | 7,716,172 | 61,729.26 | 59-59 |

HARRIS COUNTY M.U.D. #415
5/31/18

Notes:

HARRIS COUNTY M.U.D. #415
5/31/18

| Year | | Percentage | | |
|----------------|---------------------|--------------|---------------------|--------------------------|
| 2017 | | | | |
| 0.41 | Debt Rate | 51.25 | 176,016.98 | Debt Levy |
| 0.39 | M&O Rate | 48.75 | 167,430.78 | M&O Levy |
| 0.80 | Total Rate | 100.00 | 343,447.76 | Total Levy |
| ===== | | | | |
| M&O Levy as of | 5/31/18 | | 167,430.78 | |
| Trans to M&O | 4/30/18 | | (158,904.15) | |
| M&O Coll as of | 5/31/18 | | (<u>1,144.78</u>) | Wire Transfer on 6/13/18 |
| Balance Due | 5/31/18 | | 7,381.85 | |

| Year | | Percentage | | |
|----------------|---------------------|--------------|---------------------|--------------------------|
| 2016 | | | | |
| 0.41 | Debt Rate | 51.25 | 137,571.35 | Debt Levy |
| 0.39 | M&O Rate | 48.75 | 130,860.55 | M&O Levy |
| 0.80 | Total Rate | 100.00 | 268,431.90 | Total Levy |
| ===== | | | | |
| M&O Levy as of | 5/31/18 | | 130,860.55 | |
| Trans to M&O | 4/30/18 | | (129,297.50) | |
| M&O Coll as of | 5/31/18 | | (<u>1,179.94</u>) | Wire Transfer on 6/13/18 |
| Balance Due | 5/31/18 | | 383.11 | |

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

1124

6/1/2018

PAY TO THE ORDER OF HCAD

\$ 632.00 *****

Six Hundred Thirty Two Dollars & 00/100 ***** DOLLARS

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

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

⑈000000⑈ 1124⑈ ⑆111900659⑆ 592351585⑈

HARRIS COUNTY MUD 415 TAX ACCOUNT
HCAD

1124

Quarterly Billing
Inv #PSI18001179

6/1/2018

\$ 632.00

HC MUD #415 Quarterly Billing

HARRIS COUNTY MUD 415 TAX ACCOUNT
HCAD

1124

Quarterly Billing
Inv #PSI18001179

6/1/2018

\$ 632.00

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: PS118001179
 Invoice Date: 5/17/2018

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 6/30/2018
 Terms DUE LAST BUSINESS DAY OF QTR

| Item/Description | Unit | Order Qty | Quantity | Unit Price | Total Price |
|----------------------------|------|-----------|----------|------------|-------------|
| Qtr 3 QUARTERLY ASSESSMENT | | 1 | 1 | 632.00 | 632.00 |

Subtotal: 632.00
 Invoice Discount: 0.00
 Tax: 0.00
Total: 632.00

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 # 1124
pd 6/1/18

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

1147

6/1/2018

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

\$ **500.00

Five Hundred and 00/100*****

DOLLARS

Mike Arterburn, Tax A/C

MEMO Tax A/C Fee

AUTHORIZED SIGNATURE

⑈0000001147⑈ ⑆111900659⑆ 5923515851⑈

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

1147

6/1/2018

June Tax A/C Fee
Inv #8981

500.00

HC MUD #415 Tax A/C Fee

500.00

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

1147

6/1/2018

June Tax A/C Fee
Inv #8981

500.00

HC MUD #415 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 # |
|----------|-----------|
| 6/1/2018 | 8981 |

| Bill To |
|------------|
| HC MUD 415 |

| Item | Description | Amount |
|-------------------------|---------------------------------|----------|
| Monthly Fee | June Tax Assessor-Collector Fee | 500.00 |
| Total | | \$500.00 |
| Payments/Credits | | \$0.00 |
| Balance Due | | \$500.00 |

ck# 1147
Pd 6/1/18



**Harris County Municipal Utility District No. 415
Operations Report for the month of
June 2018
Board Meeting 07-18-2018**

INFRAMARK, LLC
 DISTRICT : HARRIS COUNTY MUD 415
 INVOICE NO. 1123631 - DETAIL
 INVOICE DATE: 6/21/2018

22 Jun 2018 10:31:05AM 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 | 5/23/2018 | 1753487 | HC415 District Area | Miscellaneous Administrative Duties for a District Direct Energy bill | \$0.00 | \$0.00 | \$122.84 | \$0.00 | \$122.84 | N |
| | | | | Administrative Services Total | \$0.00 | \$0.00 | \$122.84 | \$0.00 | \$122.84 | |
| | | | | AD Total | \$0.00 | \$0.00 | \$122.84 | \$0.00 | \$122.84 | |
| Maintenance, Sewer | | | | | | | | | | |
| General Maintenance & Repairs | 5/8/2018 | 1744617 | HC415 District Area | Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays); MEET CONTRACTOR | \$23.63 | \$129.42 | \$0.00 | \$0.00 | \$153.04 | N |
| | 5/10/2018 | 1746107 | HC415 District Area | Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays); check lift station | \$7.25 | \$22.38 | \$0.00 | \$0.00 | \$29.63 | N |
| | 5/15/2018 | 1748263 | HC415 District Area | Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays); check lift station | \$14.50 | \$29.83 | \$0.00 | \$0.00 | \$44.33 | N |
| | 5/17/2018 | 1750338 | HC415 District Area | Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays); check L.S post meeting notice DateSched: 05/17/18 | \$14.50 | \$29.83 | \$0.00 | \$0.00 | \$44.33 | N |
| | 5/21/2018 | 1751982 | HC415 District Area | Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays); check L.S | \$14.50 | \$29.83 | \$0.00 | \$0.00 | \$44.33 | N |
| | 5/25/2018 | 1755533 | HC415 District Area | Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays); check lift station DateSched: 05/25/18 | \$14.50 | \$29.83 | \$0.00 | \$0.00 | \$44.33 | N |
| | 5/29/2018 | 1756303 | HC415 District Area | Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays); meet engineer at lift station | \$87.00 | \$179.01 | \$0.00 | \$0.00 | \$266.01 | N |
| | 6/1/2018 | 1760305 | HC415 District Area | Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays); check Is DateSched: 06/01/18 | \$7.25 | \$14.92 | \$0.00 | \$0.00 | \$22.17 | N |
| | | | | General Maintenance & Repairs Total | \$183.13 | \$465.05 | \$0.00 | \$0.00 | \$648.17 | |
| | | | | MS Total | \$183.13 | \$465.05 | \$0.00 | \$0.00 | \$648.17 | |
| | | | | Invoice Total | \$183.13 | \$465.05 | \$122.84 | \$0.00 | \$771.01 | |


Harris County MUD #415
Schedule of Investments
April to June 2018

| General Operating Fund | | | | | | | | | | | | |
|--------------------------|---------------|---------------|-------|--------------|--------------|-----------------|-----|-------------|--------------|--------------|-------------|--|
| Asset | Reference No. | Maturity Date | Yield | Book | Market | Transactions In | Out | Ending Book | Market | Rating | | |
| Compass | 6730650076 | 6/30/2018 | 0.25% | \$210,986.37 | \$210,986.37 | \$103.48 | \$ | (31,554.00) | \$179,535.85 | \$179,535.85 | Demand Acct | |
| Balance at June 30, 2018 | | | | | | | | | | | | |

| Capital Projects Fund | | | | | | | | | | | | |
|--------------------------|---------------|---------------|-------|------------|------------|-----------------|-----|-------------|------------|------------|-------------|--|
| Asset | Reference No. | Maturity Date | Yield | Book | Market | Transactions In | Out | Ending Book | Market | Rating | | |
| Compass | 6722724842 | 6/30/2018 | 0.25% | \$7,558.61 | \$7,558.61 | \$4.77 | \$ | (4.77) | \$7,558.61 | \$7,558.61 | Demand Acct | |
| Balance at June 30, 2018 | | | | | | | | | | | | |

| Debt Service Fund | | | | | | | | | | | | |
|--------------------------|---------------|---------------|-------|--------------|--------------|-----------------|-----|-------------|--------------|--------------|-------------|--|
| Asset | Reference No. | Maturity Date | Yield | Book | Market | Transactions In | Out | Ending Book | Market | Rating | | |
| Compass | 6722723048 | 6/30/2018 | 0.25% | \$239,111.50 | \$239,111.50 | \$150.15 | \$ | (54.00) | \$239,207.65 | \$239,207.65 | Demand Acct | |
| Balance at June 30, 2018 | | | | | | | | | | | | |

The Investments for the period are in compliance with the District's Investment Policy and the Public Funds Investment Act


 Investment Officer

 Bookkeeper, District Data Services, Inc.