

LIST OF ATTACHMENTS TO MINUTES

	Minutes
	<u>Page</u>
Bookkeeper's report, including a list of checks presented for payment.....	1
Tax assessor/collector's reports.....	2
Tax rate analysis.....	2
Operator's reports.....	4

OATH

STATE OF TEXAS:

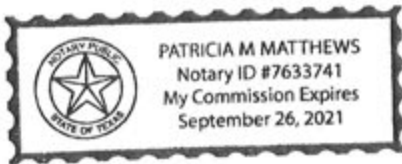
COUNTY OF HARRIS

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 September, 2018

(SEAL)




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 8/31/18

Total Receivables As of	8/31/18	\$ 2,534.56	pg 2
Cash Balance As of	7/31/18	\$ 16,477.74	pg 3
August Receipts		\$ 11,252.38	pg 3
August Disbursements		\$ (8,323.72)	pg 3
September Disbursements: 2 Wire Transfers & 4 Checks		\$ (9,485.43)	pg 4
Cash Balance as of	9/1/18	\$ 9,920.97	pg 4

CURRENT COLLECTIONS & HISTORICAL DATA

<u>Year</u>	<u>Collections 8/31/18</u>	<u>Adjustments 8/31/18</u>	<u>Reserve Uncollectibles</u>	<u>Collections 9/1/13-8/31/18</u>	<u>Receivables 8/31/18</u>	<u>Percent Collected</u>
2018						
2017	4,045.42			341,703.95	1,748.71	99.49
2016				267,646.05	785.85	99.71
2015				169,140.06		100.00
2014				138,220.17		100.00

Last year's percentage as of 8/31/17 99.22%

CURRENT CERTIFIED VALUES & HISTORICAL DATA

<u>Year</u>	<u>Debt Rate</u>	<u>M&O Rate</u>	<u>Total Tax Rate</u>	<u>Original Value</u>	<u>Adjustments</u>	<u>Adjusted Taxable Value</u>	<u>Taxable Levy</u>	<u>SR/KR Rolls</u>
2018				35,004,950		35,004,950		
2017	0.41	0.39	0.80	39,837,312	3,094,284	42,931,596	343,452.66	11-11
2016	0.41	0.39	0.80	28,782,119	4,771,887	33,554,006	268,431.90	22-22
2015	0.00	0.80	0.80	17,569,226	3,573,294	21,142,520	169,140.06	33-33
2014	0.00	0.80	0.80	12,821,171	4,456,365	17,277,536	138,220.17	44-44

**HARRIS COUNTY M.U.D. #415
TAX REPORT
8/31/18**

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

2017 Tax Levy	\$	318,698.39			
SR 1-11 & KR 1-11	\$	24,754.27		\$	343,452.66

Tax Collections From: 9/1/17 - 8/31/18

2017	\$	341,703.95
2016	\$	6,723.49

(\$ 348,427.44)

TOTAL RECEIVABLE AS OF		8/31/18			\$ 2,534.56 =====
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M&O Receivables:

2017	\$	852.49
Prior Year	\$	383.11

HARRIS COUNTY M.U.D. #415
8/31/18

		<u>Month of</u> <u>8/31/18</u>	<u>Fiscal to Date</u> <u>1/1/18-8/31/18</u>
Cash Balance as of	7/31/18	\$ 16,477.74	\$ 229,882.91
Receipts:			
Current & Prior Taxes		4,045.42	110,102.41
Penalty & Interest		768.64	2,900.92
Atty's Fee-Del Coll		962.81	2,332.34
Rollback Tax			
Rollback Interest			
Rendition Penalty			
Overpayment Refunds			191.28
Adjustment Refunds			
Stale Dated Checks			
Voided Checks			100.00
Checking Interest		0.18	13.16
Fraudulent Checks Reversed		5,475.33	9,590.00
Tax Certificates			20.00
Notice to Purchaser			
TOTAL RECEIPTS:		\$ 11,252.38	\$ 125,250.11
Disbursements:			
Transfer/General Fund		2,466.82	158,129.61
Transfer/Debt Service Fund		5,000.00	160,000.00
Tax A/C Fee		500.00	4,000.00
Additional Services			
Tax A/C Bond Premium			100.00
Re-issue Tax A/C Bond Premium		100.00	100.00
Atty's Fee-Del Coll			310.54
Adjustment Refunds			
Overpayment Refunds			186.38
Notice to Purchaser			
Estimate of Value			234.50
CAD Assessment			1,266.00
Rendition Penalty			
Computer Cost			
Tax Certificates			
Aerial Photo			550.00
Postage			179.25
Publication-Legal Notice			
Bank Charge		256.90	256.90
Fraudulent Checks			9,590.00
Office Expenses			823.44
TOTAL DISBURSEMENTS:		(\$ 8,323.72)	(\$ 335,726.62)
Cash Balance As of	8/31/18	\$ 19,406.40	\$ 19,406.40

Wells Fargo: \$0
Central Bank: \$19,406.40

HARRIS COUNTY M.U.D. #415
8/31/18

Disbursements August 2018:

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Harris County M.U.D. #415 Tax Account	Closing Wells Fargo Tax Account	10,785.22
Central Bank	Checks and Deposit Slips	256.90

Cash Balance as of 8/31/18 **\$ 19,406.40**

Disbursements September 2018:

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
W/T	General Fund on 9/26/18	Transfer of Funds	1,972.14
W/T	Debt Service Fund on 9/26/18	Transfer of Funds	5,000.00
1003	HCAD	Quarterly Billing	644.00
1007	Perdue Brandon Fielder Collins & Mott, LLP	Atty's Fee - Delinquent Coll	1,193.04
1008	Utility Tax Service, LLC	Postage	176.25
1009	Mike Arterburn, Tax A/C	September Fee	500.00

Total Disbursements: (\$ 9,485.43)

Cash Balance as of 9/1/18 **\$ 9,920.97**

Wells Fargo: \$0
 Central Bank: \$9,920.97

Checks #1004 - #1006 to be signed & held for HCAD Quarterly Billing

HARRIS COUNTY M.U.D. #415
8/31/18

CURRENT COLLECTIONS & HISTORICAL DATA						
<u>Year</u>	<u>Collections</u>	<u>Adjustments</u>	<u>Reserve</u>	<u>Collections</u>	<u>Receivables</u>	<u>Percent</u>
	<u>8/31/18</u>	<u>8/31/18</u>	<u>Uncollectibles</u>	<u>9/1/11-8/31/18</u>	<u>8/31/18</u>	<u>Collected</u>
2018						
2017	4,045.42			341,703.95	1,748.71	99.49
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>M&O Rate</u>	<u>Total</u>	<u>Original</u>	<u>Adjustments</u>	<u>Adjusted</u>	<u>Taxable</u>	<u>SR/KR</u>
	<u>Rate</u>		<u>Tax Rate</u>	<u>Value</u>		<u>Taxable Value</u>	<u>Levy</u>	<u>Rolls</u>
2018				35,004,950		35,004,950		
2017	0.41	0.39	0.80	39,837,312	3,094,284	42,931,596	343,452.66	11-11
2016	0.41	0.39	0.80	28,782,119	4,771,887	33,554,006	268,431.90	22-22
2015	0.00	0.80	0.80	17,569,226	3,573,294	21,142,520	169,140.06	33-33
2014	0.00	0.80	0.80	12,821,171	4,456,365	17,277,536	138,220.17	44-44
2013	0.00	0.80	0.80	10,946,526	1,870,798	12,817,324	102,538.52	55-55
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
8/31/18

Notes:

Fraudulent Checks:

\$ 900.00	Check #1212 - reimbursement received on 8/18 bank statement
\$ 2,900.00	Check #1214 - reversed
\$ 2,000.00	Check #1215 - partial reimbursement of \$1,214.67 received on 7/18 bank statement. Remaining reimbursement of \$785.33 received on 8/18 bank statement
\$ 900.00	Check #1216 - reimbursement received on 8/18 bank statement
\$ 900.00	Check #1217 - reimbursement received on 8/18 bank statement
\$ 1,200.00	Check #1218 - reimbursement received on 8/18 bank statement
<u>\$ 790.00</u>	Check #1222 - reimbursement received on 8/18 bank statement
\$ -	Outstanding

All funds have been reimbursed and Wells Fargo tax account has been closed.

HARRIS COUNTY M.U.D. #415
8/31/18

Year		Percentage		
2017				
0.41	Debt Rate	51.25	176,019.49	Debt Levy
<u>0.39</u>	<u>M&O Rate</u>	<u>48.75</u>	<u>167,433.17</u>	<u>M&O Levy</u>
0.80	Total Rate	100.00	343,452.66	Total Levy
=====				
M&O Levy as of	8/31/18		167,433.17	
Trans to M&O	7/31/18	(164,608.54)
M&O Coll as of	8/31/18	(<u>1,972.14</u>) Wire Transfer on 9/26/18
Balance Due	8/31/18		852.49	

Year		Percentage		
2016				
0.41	Debt Rate	51.25	137,571.35	Debt Levy
<u>0.39</u>	<u>M&O Rate</u>	<u>48.75</u>	<u>130,860.55</u>	<u>M&O Levy</u>
0.80	Total Rate	100.00	268,431.90	Total Levy
=====				
M&O Levy as of	8/31/18		130,860.55	
Trans to M&O	7/31/18	(130,477.44)
M&O Coll as of	8/31/18	(-)
Balance Due	8/31/18		383.11	

HARRIS COUNTY MUD 415
TAX ACCOUNT
11500 NORTHWEST FWY STE 150
HOUSTON, TX 77092

9/1/2018

PAY TO THE ORDER OF HCAD

\$ 644.00 *****

Six Hundred Forty Four Dollars & 00/100 ***** DOLLARS

3 Signatures Required

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

MEMO

AUTHORIZED SIGNATURE

⑈001003⑈ ⑆113001077⑆

⑈3342581⑈

HARRIS COUNTY MUD 415
HCAD

TAX ACCOUNT

1003

9/1/2018

Quarterly Billing

\$ 644.00

Inv #PSI18002052

HC MUD #415

HARRIS COUNTY MUD 415
HCAD

TAX ACCOUNT

1003

9/1/2018

Quarterly Billing

\$ 644.00

Inv #PSI18002052

HC MUD #415

Photo Safe Deposit Details on Back



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: PSI18002052
Invoice Date: 8/17/2018

HARRIS COUNTY MUD 415
MICHAEL MAHER PRESIDENT
11500 NORTHWEST FWY STE 150
Houston, TX 77092-6538

HARRIS COUNTY MUD 415
MICHAEL MAHER PRESIDENT
11500 NORTHWEST FWY STE 150
Houston, TX 77092-6538

Customer ID 177

Due Date 9/30/2018
Terms DUE LAST BUSINESS DAY OF QTR

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Qtr 4 QUARTERLY ASSESSMENT		1	1	644.00	644.00

Subtotal: 644.00
Invoice Discount: 0.00
Tax: 0.00

Total: 644.00

**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 # 1003
Pd 9/1/18*

**HARRIS COUNTY MUD 415
TAX ACCOUNT**
11500 NORTHWEST FWY STE 150
HOUSTON, TX 77092

9/1/2018

PAY TO THE ORDER OF **Perdue Brandon Fielder Collins & Mott**

\$1,193.04**

One Thousand One Hundred Ninety-Three and 04/100*****

DOLLARS

3 Signatures Required

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

MEMO

AUTHORIZED SIGNATURE

⑈001007⑈ ⑆113001077⑆

⑈3342581⑈

HARRIS COUNTY MUD 415

TAX ACCOUNT

1007

Perdue Brandon Fielder Collins & Mott

9/1/2018

July 2018 Atty's Fee - Delinquent Coll
Inv #IVC00041958

1,193.04

HC MUD #415

1,193.04

HARRIS COUNTY MUD 415

TAX ACCOUNT

1007

Perdue Brandon Fielder Collins & Mott

9/1/2018

July 2018 Atty's Fee - Delinquent Coll
Inv #IVC00041958

1,193.04

HC MUD #415

1,193.04

Photo Safa Danneli
Details on Back

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

INVOICE	IVC00041958
Type	
Date	8/30/2018
Page	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 July 2018	\$1,193.04
Total	\$1,193.04

ek#1007
Pd 9/1/18

HARRIS COUNTY M.U.D. #415
7/31/18

		Month of <u>7/31/18</u>	Fiscal to Date <u>1/1/18-7/31/18</u>
Cash Balance as of	6/30/18	\$ 8,039.10	\$ 229,882.91
Receipts:			
Current & Prior Taxes		5,060.14	106,056.99
Penalty & Interest		909.95	2,132.28
Atty's Fee-Del Coll		1,193.04	1,369.53
Rollback Tax			
Rollback Interest			
Rendition Penalty			
Overpayment Refunds		4.90	191.28
Adjustment Refunds			
Stale Dated Checks			
Voided Checks		100.00	100.00
Checking Interest		0.21	12.98
Fraudulent Checks Reversed		4,114.67	4,114.67
Tax Certificates			20.00
Notice to Purchaser			
TOTAL RECEIPTS:		\$ 11,382.91	\$ 113,997.73
Disbursements:			
Transfer/General Fund		2,092.79	155,662.79
Transfer/Debt Service Fund			155,000.00
Tax A/C Fee		500.00	3,500.00
Additional Services			
Tax A/C Bond Premium		100.00	100.00
Atty's Fee-Del Coll			310.54
Adjustment Refunds			
Overpayment Refunds			186.38
Notice to Purchaser			
Estimate of Value			234.50
CAD Assessment			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
Office Expenses		251.48	823.44
TOTAL DISBURSEMENTS:		(\$ 2,944.27)	(\$ 327,402.90)
Cash Balance As of	7/31/18	\$ 16,477.74	\$ 16,477.74
		=====	=====
Wells Fargo: \$5,309.71			
Central Bank: \$11,168.03			



**HARRIS COUNTY MUD 415
TAX ACCOUNT**
11500 NORTHWEST FWY STE 150
HOUSTON, TX 77092

9/1/2018

PAY TO THE ORDER OF Utility Tax Service, LLC

\$**176.25

One Hundred Seventy-Six and 25/100*****

DOLLARS

Utility Tax Service, LLC

3 Signatures Required

MEMO

AUTHORIZED SIGNATURE

⑈001008⑈ ⑆113001077⑆

⑈3342581⑈

HARRIS COUNTY MUD 415

TAX ACCOUNT

1008

Utility Tax Service, LLC

9/1/2018

Postage
Inv #9196

176.25

HC MUD #415

176.25

HARRIS COUNTY MUD 415

TAX ACCOUNT

1008

Utility Tax Service, LLC

9/1/2018

Postage
Inv #9196

176.25

HC MUD #415

176.25

Photo Safe Deposit
Details on Back.

UTS, LLC

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

Invoice

Date	Invoice #
9/1/2018	9196

Bill To
HC MUD 415

Item	Description	Amount
Postage	1st Half Postage	176.25

Total	\$176.25
Payments/Credits	\$0.00
Balance Due	\$176.25

ck # 1008
PA 9/1/18

CENTRAL BANK

1009

HARRIS COUNTY MUD 415
TAX ACCOUNT
11500 NORTHWEST FWY STE 150
HOUSTON, TX 77092

35-0107/1130

CHECK ARMOR

9/1/2018

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

\$**500.00

Five Hundred and 00/100*****

DOLLARS

Mike Arterburn, Tax A/C

3 Signatures Required

MEMO

AUTHORIZED SIGNATURE

⑈001009⑈ ⑆113001077⑆ ⑈3342581⑈

HARRIS COUNTY MUD 415

TAX ACCOUNT

1009

Mike Arterburn, Tax A/C

9/1/2018

September Tax A/C Fee
Inv #9257

500.00

HC MUD #415

500.00

HARRIS COUNTY MUD 415

TAX ACCOUNT

1009

Mike Arterburn, Tax A/C

9/1/2018

September Tax A/C Fee
Inv #9257

500.00

HC MUD #415

500.00

Photo Safe Network
Details on Back

Mike Arterburn, Tax A/C

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

Invoice

Date	Invoice #
9/1/2018	9257

Bill To
HC MUD 415

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

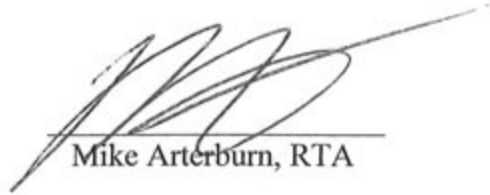
ck #1009
Pd 9/1/18

OATH

STATE OF TEXAS:

COUNTY OF HARRIS

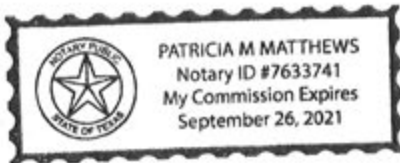
I, Mike Arterburn, being duly sworn state that I am the Tax Assessor-Collector for the mentioned District and that the foregoing report reflects a true and correct accounting of all taxes collected during the month stated herein.



Mike Arterburn, RTA

SWORN TO AND SUBSCRIBED BEFORE ME, THIS 15th DAY OF August, 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 7/31/18

Total Receivables As of	7/31/18	\$ 6,579.98	pg 2
Cash Balance As of	6/30/18	\$ 8,039.10	pg 3
July Receipts		\$ 11,382.91	pg 3
July Disbursements		\$ (2,944.27)	pg 3
August Disbursements:			
2 Wire Transfers & 2 Checks		\$ (8,066.82)	pg 4
Cash Balance as of	8/1/18	\$ 8,410.92	pg 4

CURRENT COLLECTIONS & HISTORICAL DATA

Year	Collections 7/31/18	Adjustments 7/31/18	Reserve Uncollectibles	Collections 9/1/13-7/31/18	Receivables 7/31/18	Percent Collected
2017	5,060.14			337,658.53	5,794.13	98.31
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 7/31/17 99.09%

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	3,094,284	42,931,596	343,452.66	11-11
2016	0.41	0.39	0.80	28,782,119	4,771,887	33,554,006	268,431.90	22-22
2015	0.00	0.80	0.80	17,569,226	3,573,294	21,142,520	169,140.06	33-33
2014	0.00	0.80	0.80	12,821,171	4,456,365	17,277,536	138,220.17	44-44
2013	0.00	0.80	0.80	10,946,526	1,870,798	12,817,324	102,538.52	55-55

**HARRIS COUNTY M.U.D. #415
TAX REPORT
7/31/18**

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

2017 Tax Levy	\$	318,698.39			
SR 1-11 & KR 1-11	\$	24,754.27	\$	343,452.66	

Tax Collections From: 9/1/17 - 7/31/18

2017	\$	337,658.53
2016	\$	6,723.49

(\$ 344,382.02)

TOTAL RECEIVABLE AS OF		7/31/18		\$	6,579.98
					=====

M&O Receivables:

2017	\$	2,824.63
Prior Year	\$	383.11

HARRIS COUNTY M.U.D. #415
7/31/18

		<u>Month of</u> <u>7/31/18</u>	<u>Fiscal to Date</u> <u>1/1/18-7/31/18</u>
Cash Balance as of	6/30/18	\$ 8,039.10	\$ 229,882.91
Receipts:			
Current & Prior Taxes		5,060.14	106,056.99
Penalty & Interest		909.95	2,132.28
Atty's Fee-Del Coll		1,193.04	1,369.53
Rollback Tax			
Rollback Interest			
Rendition Penalty			
Overpayment Refunds		4.90	191.28
Adjustment Refunds			
Stale Dated Checks			
Voided Checks		100.00	100.00
Checking Interest		0.21	12.98
Fraudulent Checks Reversed		4,114.67	4,114.67
Tax Certificates			20.00
Notice to Purchaser			
TOTAL RECEIPTS:		\$ 11,382.91	\$ 113,997.73
Disbursements:			
Transfer/General Fund		2,092.79	155,662.79
Transfer/Debt Service Fund			155,000.00
Tax A/C Fee		500.00	3,500.00
Additional Services			
Tax A/C Bond Premium		100.00	100.00
Atty's Fee-Del Coll			310.54
Adjustment Refunds			
Overpayment Refunds			186.38
Notice to Purchaser			
Estimate of Value			234.50
CAD Assessment			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
Office Expenses		251.48	823.44
TOTAL DISBURSEMENTS:		(\$ 2,944.27)	(\$ 327,402.90)
Cash Balance As of	7/31/18	\$ 16,477.74	\$ 16,477.74
		=====	=====
Wells Fargo: \$5,309.71			
Central Bank: \$11,168.03			

**HARRIS COUNTY M.U.D. #415
7/31/18**

Disbursements July 2018:

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Harris County M.U.D. #415 Tax Account	Opening Central Bank Tax Account	4,000.00

Cash Balance as of 7/31/18 **\$ 16,477.74**

Disbursements August 2018:

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
W/T	General Fund on 8/22/18	Transfer of Funds	2,466.82
W/T	Debt Service Fund on 8/22/18	Transfer of Funds	5,000.00
1001	McDonald Wessendorff	Reissued Tax A/C Bond Renewal	100.00
1002	Mike Arterburn, Tax A/C	August Fee	500.00

Total Disbursements: (\$ 8,066.82)

Cash Balance as of 8/1/18 **\$ 8,410.92**
=====

Wells Fargo: \$5,309.71
 Central Bank: \$3,101.21

Checks #1003 - #1006 to be signed & held for CAD Quarterly Billing.

HARRIS COUNTY M.U.D. #415
7/31/18

CURRENT COLLECTIONS & HISTORICAL DATA						
<u>Year</u>	<u>Collections</u> <u>7/31/18</u>	<u>Adjustments</u> <u>7/31/18</u>	<u>Reserve</u> <u>Uncollectibles</u>	<u>Collections</u> <u>9/1/11-7/31/18</u>	<u>Receivables</u> <u>7/31/18</u>	<u>Percent</u> <u>Collected</u>
2017	5,060.14			337,658.53	5,794.13	98.31
2016				267,646.05	785.05	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	11-11
2016	0.41	0.39	0.80	28,782,119	4,771,887	33,554,006	268,431.90	22-22
2015	0.00	0.80	0.80	17,569,226	3,573,294	21,142,520	169,140.06	33-33
2014	0.00	0.80	0.80	12,821,171	4,456,365	17,277,536	138,220.17	44-44
2013	0.00	0.80	0.80	10,946,526	1,870,798	12,817,324	102,538.52	55-55
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
7/31/18

Notes:

\$ 4.90 Reported as overpayment refund on 7/18 report. Funds to be issued upon request.
(0319190)

\$ 100.00 Reported as Tax A/C Bond on 6/18 report. Check #1148 voided and reissued from
Central Bank Account on 7/18 report.

Check #1125 previously signed for HCAD Quarterly Billing. Check voided and replaced
by checks from Central Bank.

Fraudulent Checks:

\$ 900.00 Check #1212

\$ 2,900.00 Check #1214 - reversed

\$ 2,000.00 Check #1215 - partial reimbursement of \$1,214.67 received.

\$ 900.00 Check #1216

\$ 900.00 Check #1217

\$ 1,200.00 Check #1218

\$ 790.00 Check #1222

\$ 5,475.33 **Outstanding**

All Checks were reported as fraudulent to Wells Fargo and the investigation is under
way. 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
7/31/18

Year		Percentage		
2017				
0.41	Debt Rate	51.25	176,019.49	Debt Levy
<u>0.39</u>	<u>M&O Rate</u>	<u>48.75</u>	<u>167,433.17</u>	<u>M&O Levy</u>
0.80	Total Rate	100.00	343,452.66	Total Levy
=====				
M&O Levy as of	7/31/18		167,433.17	
Trans to M&O	6/30/18		(162,141.72)	
M&O Coll as of	7/31/18		(<u>2,466.82</u>)	Wire Transfer on 8/22/18
Balance Due	7/31/18		2,824.63	

Year		Percentage		
2016				
0.41	Debt Rate	51.25	137,571.35	Debt Levy
<u>0.39</u>	<u>M&O Rate</u>	<u>48.75</u>	<u>130,860.55</u>	<u>M&O Levy</u>
0.80	Total Rate	100.00	268,431.90	Total Levy
=====				
M&O Levy as of	7/31/18		130,860.55	
Trans to M&O	6/30/18		(130,477.44)	
M&O Coll as of	7/31/18		(_____)	
Balance Due	7/31/18		383.11	



**HARRIS COUNTY MUD 415
TAX ACCOUNT**
11500 NORTHWEST FWY STE 150
HOUSTON, TX 77092

8/1/2018

PAY TO THE ORDER OF McDonald & Wessendorff

\$**100.00

One Hundred and 00/100*****

DOLLARS

3 Signatures Required

McDonald & Wessendorff
611 Morton
Richmond, TX 77469

MEMO

AUTHORIZED SIGNATURE

⑈00100⑈ ⑆113001077⑆ ⑈334258⑈

HARRIS COUNTY MUD 415

TAX ACCOUNT

1001

McDonald & Wessendorff

8/1/2018

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

100.00

HC MUD #415

100.00

HARRIS COUNTY MUD 415

TAX ACCOUNT

1001

McDonald & Wessendorff

8/1/2018

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

100.00

HC MUD #415

100.00

Photo Safe Deposit® Details on Back.



McDonald & Wessendorff INSURANCE

INVOICE

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 8/1/18</i> <i>ck #1001</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 150
HOUSTON, TX 77092

8/1/2018

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

\$**500.00

Five Hundred and 00/100*****

DOLLARS

Mike Arterburn, Tax A/C

3 Signatures Required

MEMO

AUTHORIZED SIGNATURE

⑈00 100 2⑈ ⑆ 1 1 300 10 7 7 ⑆

⑈ 3 3 4 2 5 8 1 ⑈

HARRIS COUNTY MUD 415

TAX ACCOUNT

1002

Mike Arterburn, Tax A/C

8/1/2018

August Tax A/C Fee
Invoice #9125

500.00

HC MUD #415

500.00

HARRIS COUNTY MUD 415

TAX ACCOUNT

1002

Mike Arterburn, Tax A/C

8/1/2018

August Tax A/C Fee
Invoice #9125

500.00

HC MUD #415

500.00

Mike Arterburn, Tax A/C

Invoice

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

Date	Invoice #
8/1/2018	9125

Bill To
HC MUD 415

Item	Description	Amount
Monthly Fee	August Tax Assessor-Collector Fee	500.00
Total		<i>CK #1002</i> <i>Pd 8/1/18</i> \$500.00
Payments/Credits		\$0.00
Balance Due		\$500.00



Harris County Municipal Utility District No. 415
Operations Report for the month of
July and August
Board Meeting 09-26-2018

INFRAMARK, LLC
 DISTRICT : HARRIS COUNTY MUD 415
 INVOICE NO. 1123988 - DETAIL
 INVOICE DATE: 8/6/2018

19 Sep 2018 10:05:18AM 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
General Maintenance & Repairs	6/5/2018	1762280	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
	6/7/2018	1764026	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays); check LS DateSched: 06/07/18	\$7.25	\$14.92	\$0.00	\$0.00	\$22.17	N
	6/11/2018	1765958	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
	6/13/2018	1767255	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays); clean lift station and check in DateSched: 06/13/18	\$29.00	\$59.67	\$0.00	\$0.00	\$88.67	N
	6/15/2018	1769460	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays); meet contractor at l/s	\$20.25	\$115.15	\$0.00	\$0.00	\$135.40	N
	6/18/2018	1770004	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays); check LS also provide pictures of transducer cables per office	\$64.25	\$181.19	\$0.00	\$0.00	\$245.44	N
	6/20/2018	1771381	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays); check ls	\$14.50	\$29.83	\$0.00	\$0.00	\$44.33	N

INFRAMARK, LLC
 DISTRICT : HARRIS COUNTY MUD 415
 INVOICE NO. 1123988 - DETAIL
 INVOICE DATE: 8/6/2018

19 Sep 2018 10:05:18AM 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
	6/12/2018	1771423	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays); District LS	\$36.25	\$74.59	\$0.00	\$0.00	\$110.84	N
	6/26/2018	1776182	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays); check ls	\$14.50	\$31.27	\$0.00	\$0.00	\$45.77	N
	6/29/2018	1778990	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays); check LS DateSched: 06/29/18	\$14.50	\$31.27	\$0.00	\$0.00	\$45.77	N
	7/2/2018	1780218	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays); check lift station	\$14.50	\$31.27	\$0.00	\$0.00	\$45.77	N
				General Maintenance & Repairs Total	\$244.00	\$628.82	\$0.00	\$0.00	\$872.82	
				MS Total	\$244.00	\$628.82	\$0.00	\$0.00	\$872.82	
Maintenance, Water										
Maintenance										
	7/6/2018	1783783	HC415 District Area	General Repair of a Water System Asset; Visual Inspection on lift pumps (LS1)	\$208.00	\$439.74	\$2.55	\$0.00	\$650.29	N
				Maintenance Total	\$208.00	\$439.74	\$2.55	\$0.00	\$650.29	
Subcontract Services										
	6/6/2018	1771539	HC415 District Area	Purchase Subcontracted Services for Water System:	\$0.00	\$0.00	\$96.80	\$0.00	\$96.80	N
				Subcontract Services Total	\$0.00	\$0.00	\$96.80	\$0.00	\$96.80	
				MMW Total	\$208.00	\$439.74	\$89.35	\$0.00	\$737.09	
				Invoice Total	\$452.00	\$1,068.56	\$89.35	\$0.00	\$1,609.91	

INFRAMARK, LLC
 DISTRICT : HARRIS COUNTY MUD 415
 INVOICE NO. 1124055 - DETAIL
 INVOICE DATE: 8/15/2018

19 Sep 2018 10:06:01AM CST
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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
General Maintenance & Repairs	7/6/2018	1783393	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays); checked lift station	\$14.50	\$31.27	\$0.00	\$0.00	\$45.77	N
	7/9/2018	1784371	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays); check lift stations	\$14.50	\$31.27	\$0.00	\$0.00	\$45.77	N
	7/12/2018	1786516	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays); check LS Date Sched: 07/12/18	\$7.25	\$15.63	\$0.00	\$0.00	\$22.88	N
	7/13/2018	1787477	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays); check lift station	\$7.25	\$23.45	\$0.00	\$0.00	\$30.70	N
	7/16/2018	1788712	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays); Check LS	\$7.25	\$15.63	\$0.00	\$0.00	\$22.88	N
	7/20/2018	1791474	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays); Check LS Date Sched: 07/20/18	\$7.25	\$15.63	\$0.00	\$0.00	\$22.88	N
	7/23/2018	1792312	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays); Check LS	\$7.25	\$15.63	\$0.00	\$0.00	\$22.88	N
	7/27/2018	1796281	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays); check LS Date Sched: 07/27/18	\$14.50	\$31.27	\$0.00	\$0.00	\$45.77	N

INFRAMARK, LLC
 DISTRICT : HARRIS COUNTY MUD 415
 INVOICE NO. 1124055 - DETAIL
 INVOICE DATE: 8/15/2018

19 Sep 2018 10:06:01AM CST
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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
	8/3/2018	1802093	HCA415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays); checked lift station	\$6.75	\$30.14	\$0.00	\$0.00	\$36.89	N
				General Maintenance & Repairs Total	\$86.50	\$209.92	\$0.00	\$0.00	\$296.42	
Subcontract Services	7/13/2018	1787194	HCA415 District Area	Purchase Subcontracted Services for Sewer System Asset;	\$0.00	\$0.00	\$78.55	\$0.00	\$78.55	N
	7/11/2018	1798579	HCA415 District Area	Purchase Subcontracted Services for Sewer System Asset; Lift Station repair	\$0.00	\$0.00	\$1,595.34	\$0.00	\$1,595.34	N
				Subcontract Services Total	\$0.00	\$0.00	\$1,663.89	\$0.00	\$1,663.89	
Maintenance, Water				MS Total	\$86.50	\$209.92	\$1,663.89	\$0.00	\$1,960.31	
Maintenance	7/6/2018	1781509	HCA415 District Area	General Repair of a Water System Asset; LS Complete Punch List from engineers	\$348.00	\$1,350.15	\$97.54	\$0.00	\$1,805.69	N
	7/23/2018	1792061	HCA415 District Area	General Repair of a Water System Asset; **LS** Inspection For Site "District Eng."	\$58.00	\$199.35	\$0.00	\$0.00	\$257.35	N
				Maintenance Total	\$406.00	\$1,559.50	\$97.54	\$0.00	\$2,063.04	
				MW Total	\$406.00	\$1,559.50	\$97.54	\$0.00	\$2,063.04	
				Invoice Total	\$492.50	\$1,769.42	\$1,761.44	\$0.00	\$4,023.36	

INFRAMARK, LLC
 DISTRICT : HARRIS COUNTY MUD 415
 INVOICE NO. 1124329 - DETAIL
 INVOICE DATE: 9/19/2018

19 Sep 2018 10:06:56AM CST
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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	8/13/2018	1806708	HC415 District Area	Miscellaneous Administrative Duties for a District; Pay direct Energy	\$0.00	\$0.00	\$80.84	\$0.00	\$80.84	N
				Administrative Services Total	\$0.00	\$0.00	\$80.84	\$0.00	\$80.84	
				AD Total	\$0.00	\$0.00	\$80.84	\$0.00	\$80.84	
Maintenance, Sewer										
General Maintenance & Repairs										
	8/7/2018	1803910	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays); Check LS	\$14.50	\$31.27	\$0.00	\$0.00	\$45.77	N
	8/10/2018	1806191	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$14.50	\$31.27	\$0.00	\$0.00	\$45.77	N
	8/14/2018	1807477	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$7.25	\$15.63	\$0.00	\$0.00	\$22.88	N
	8/16/2018	1809609	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$7.25	\$15.63	\$0.00	\$0.00	\$22.88	N
	8/22/2018	1813211	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$7.25	\$15.63	\$0.00	\$0.00	\$22.88	N
	8/23/2018	1813212	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$7.25	\$15.63	\$0.00	\$0.00	\$22.88	N
	8/29/2018	1818160	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$14.50	\$31.27	\$0.00	\$0.00	\$45.77	N

INFRAMARK, LLC
 DISTRICT : HARRIS COUNTY MUD 415
 INVOICE NO. 1124329 - DETAIL
 INVOICE DATE: 9/19/2018

19 Sep 2018 10:06:56AM CST
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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
	8/31/2018	1820488	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$14.50	\$31.27	\$0.00	\$0.00	\$45.77	N
	9/6/2018	1823561	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$21.75	\$46.90	\$0.00	\$0.00	\$68.65	N
	9/7/2018	1824104	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$14.50	\$25.20	\$0.00	\$0.00	\$39.70	N
				General Maintenance & Repairs Total	\$123.25	\$259.70	\$0.00	\$0.00	\$382.95	
				MS Total	\$123.25	\$259.70	\$0.00	\$0.00	\$382.95	
				Invoice Total	\$123.25	\$259.70	\$80.84	\$0.00	\$463.79	

BOOKKEEPER REPORT

Harris County Municipal Utility District No. 415

September 26, 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

Ending Cash Balance At Last Meeting	7/18/2018	\$	661.17
--	------------------	-----------	---------------

RECEIPTS:

Tax Transfer	\$	4,559.61	
Mmkt Transfer	\$	22,000.00	
Voided Checks	\$	1,000.00	
Interest	\$	1.68	

Total Receipts for the Month:	\$	27,561.29
--------------------------------------	-----------	------------------

Total Cash Available:	\$	28,222.46
------------------------------	-----------	------------------

Expenditures:

Auto	Internal Revenue Service	30-0512921	\$	(321.38)
Auto	Compass Bank	Service Fees	\$	(1.68)
1486*	ABHR	06/2018 Legal Fees	\$	(2,311.05)
1487	Maher, Michael	Director Fee & Expense 05/23/18	\$	(154.87)
1488	Seidl, Fred	Director Fee & Expense 05/23/18	\$	(315.20)
1489	Blankenship, James	Director Fee & Expense 05/23/18	\$	(315.20)
1490	Goebel, Jeffrey	Director Fee & Expense 05/23/18	\$	(149.42)
1491	Patricia Morlen	Director Fee & Expense 05/23/18	\$	(176.67)
1492	ABHR	07/2018 Legal Fees	\$	(5,678.75)
1493	Dannenbaum Engineering Corp.	07/2018 Engineering Fees	\$	(1,719.23)
1494	District Data Services, Inc.	07-08/2018 Bookkeeping Expenses	\$	(1,755.42)
1495	Inframark	06-08/2018 R&M	\$	(6,097.06)
1496	Off Cinco	Website Expenses	\$	(364.00)
1497	Storm Water Solutions	Storm Water Mgmt	\$	(3,290.00)
1498	McGrath & Co., PLLC	Final Audit Billing - FYE 12/31/17 Reissue	\$	(1,000.00)
1499	Storm Water Solutions	08/2018 Storm Water Mgmt	\$	(395.00)
1500	ABHR	08/2018 Legal Fees	\$	(2,070.47)
Trsfr	Compass Bank	Transfer to Mmkt	\$	-

*Checks Written Subsequent to Prior Meeting

Total Expenditures for the Month:	\$	(26,115.40)
--	-----------	--------------------

Current Cash Balance: Compass #2516147566	9/26/2018	\$	2,107.06
--	------------------	-----------	-----------------

Investment Activity:	Deposits	Withdrawals	Maturity		
Comp Mmkt #6730650076	\$ 73.18	\$ (22,036.00)	8/31/2018	0.2500%	\$142,573.03

Total Operating Fund Balance:	\$	144,680.09
--------------------------------------	-----------	-------------------

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

Capital Projects Fund

Ending Cash Balance At Last Meeting	7/18/2018	\$	570.97
--	------------------	-----------	---------------

RECEIPTS:

Interest	\$	0.18	
Mmkt Transfer	\$	1,000.00	

Total Receipts for the Month:	\$	1,000.18
--------------------------------------	-----------	-----------------

Total Cash Available:	\$	1,571.15
------------------------------	-----------	-----------------

Expenditures:

Auto	Compass Bank	Service Fee	\$	(0.18)
1029	ABHR	07/2018 Legal Fees	\$	(179.03)
1030	ABHR	08/2018 Legal Fees	\$	(745.00)

*Checks Written Subsequent to Prior Meeting

Total Expenditures for the 1	\$	(924.21)
-------------------------------------	-----------	-----------------

Current Cash Balance: Compass #6736302703	9/26/2018	\$	646.94
--	------------------	-----------	---------------

Investment Activity:	Deposits	Withdrawals	Maturity	
Comp Mmkt #6722724842	\$ 3.00	\$ (1,003.00)	8/31/2018	0.2500% \$5,558.61

Total Capital Projets Fund Balance:	\$	6,205.55
--	-----------	-----------------

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

Debt Service Fund

Ending Cash Balance At Last Meeting	7/18/2018	\$	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	9/26/2018	\$	533.31
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Investment Activity:	Deposits	Withdrawals	Maturity		
Comp Mmkt #6722723048	\$ 5,099.95	\$ (85,363.50)	8/31/2018	0.2500%	\$158,944.10

Total Debt Service Fund Balance:	\$	159,477.41
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Debt Service Schedule

Series	Paying Agent: Bank of New York (All Series)					
	PAID 3/1/2016	PAID 9/1/2016	PAID 3/1/2017	PAID 9/1/2017	PAID 3/1/2018	PAID 9/1/2018
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-Aug '18	Jan-Aug '18	Ovr/Undr	Jan-Dec 2018
Ordinary Income/Expense				
Income				
1.5380 - Miscellaneous Income	2,184.67	50.00	2,912.89	75.00
1.5391 - Interest Income	192.39	0.00	256.52	0.00
1.5398 - Maintenance Tax	158,129.61	120,000.00	120,000.00	120,000.00
Total Income	160,506.67	120,050.00	123,169.41	120,075.00
Expense				
1.6235 - Repair & Maintenance	9,906.07	2,000.00	14,859.11	3,000.00
1.6310 - Director Fee	3,600.00	6,000.00	4,800.00	9,000.00
1.6320 - Legal Fees	40,322.70	32,000.00	60,484.05	48,000.00
1.6321 - Audit Fees	8,000.00	8,000.00	8,000.00	8,000.00
1.6322 - Engineering	5,565.41	5,600.00	9,540.70	8,400.00
1.6333 - Bookkeeping	8,426.18	6,667.00	11,234.91	10,000.00
1.6353 - Insurance/Surety Bond	5,519.00	6,000.00	6,000.00	6,000.00
1.6354 - Travel Expense	267.87	800.00	357.16	1,200.00
1.6356 - Storm Water Mgmt	5,660.00	10,667.00	16,000.00	16,000.00
1.6359 - Other Expenses	3,218.63	1,000.00	1,500.00	1,500.00
1.6560 - Payroll Taxes	275.50	800.00	367.33	1,200.00
1.7500 - Prepaid Bond Expense	0.00	0.00	0.00	0.00
Total Expense	90,761.36	79,534.00	133,143.26	112,300.00
Net Ordinary Income	69,745.31	40,516.00	-9,973.84	7,775.00
Net Income	69,745.31	40,516.00	-9,973.84	7,775.00