

LIST OF ATTACHMENTS TO MINUTES

	<u>Minutes</u>
	<u>Page</u>
Bookkeeper's report, including a list of checks presented for payment.....	1
Tax assessor/collector's reports.....	3
Operator's reports.....	3



## Steve Sheldon

---

**From:** Sadeghian, Farid - HPW <Farid.Sadeghian@houstontx.gov>  
**Sent:** Tuesday, February 26, 2019 3:02 PM  
**To:** Steve Sheldon  
**Cc:** Pat Stacavich; 'brian@projectsurveillance.com'; Trejo, Ana - HPW; Dawson, Jonathan; Bellinger, Richard - HPW; Patterson, Thaddeus - HPW; Weeks, Hollis - HPW  
**Subject:** RE: Monterey Cliff LS FN # 655( MUD 415 Commons ) Start 7-day Test

Steve, congratulations, the station has finally passed the tests and all action items are complete, the COH WWOPS is accepting the facility and will operate the facility.

Thanks for your help,

### Farid Sadeghian, P. E.

Supervising Engineer | Houston Public Works  
Houston Water | Wastewater Operations BranchLO  
(832) 395-4985 (Office)



---

**From:** Steve Sheldon <Steve.Sheldon@dannenbaum.com>  
**Sent:** Tuesday, February 26, 2019 9:44 AM  
**To:** Trejo, Ana - HPW <Ana.Trejo@houstontx.gov>; Sadeghian, Farid - HPW <Farid.Sadeghian@houstontx.gov>  
**Cc:** Pat Stacavich <Pat.Stacavich@dannenbaum.com>; 'brian@projectsurveillance.com'  
<brian@projectsurveillance.com>  
**Subject:** RE: Monterey Cliff LS FN # 655( MUD 415 Commons ) Start 7-day Test

[Message Came from Outside the City of Houston Mail System]

Ana – If the 7 day test started as per Thaddeus' e-mail on Monday, February 18<sup>th</sup>, at 3:00 PM, does that mean it ended yesterday, February 25<sup>th</sup>? Is the lift station now officially accepted by the City? If not, is there anything I need to do?



Any thoughts would be greatly appreciated!

Thanks,

### Steve Sheldon, P.E.



3100 W. Alabama  
Houston, TX 77098  
(O) 713.527.6464  
(C) 832-265-6464



---

**From:** Trejo, Ana - HPW <[Ana.Trejo@houstontx.gov](mailto:Ana.Trejo@houstontx.gov)>  
**Sent:** Friday, February 22, 2019 3:12 PM  
**To:** Steve Sheldon <[Steve.Sheldon@dannenbaum.com](mailto:Steve.Sheldon@dannenbaum.com)>; Sadeghian, Farid - HPW <[Farid.Sadeghian@houstontx.gov](mailto:Farid.Sadeghian@houstontx.gov)>  
**Cc:** Pat Stacavich <[Pat.Stacavich@dannenbaum.com](mailto:Pat.Stacavich@dannenbaum.com)>; 'brian@projectsurveillance.com' <[brian@projectsurveillance.com](mailto:brian@projectsurveillance.com)>  
**Subject:** RE: Monterey Cliff LS FN # 655( MUD 415 Commons ) Start 7-day Test

Steve,

Yes, we are currently in the 7-day test for Monterey Cliff LS.

Thanks,

**Ana Trejo, P. E.**

Engineer | Houston Public Works  
Houston Water | Wastewater Operations Branch  
(832) 395-5009 (Office)



---

**From:** Steve Sheldon <[Steve.Sheldon@dannenbaum.com](mailto:Steve.Sheldon@dannenbaum.com)>  
**Sent:** Friday, February 22, 2019 1:31 PM  
**To:** Sadeghian, Farid - HPW <[Farid.Sadeghian@houstontx.gov](mailto:Farid.Sadeghian@houstontx.gov)>; Trejo, Ana - HPW <[Ana.Trejo@houstontx.gov](mailto:Ana.Trejo@houstontx.gov)>  
**Cc:** Pat Stacavich <[Pat.Stacavich@dannenbaum.com](mailto:Pat.Stacavich@dannenbaum.com)>; 'brian@projectsurveillance.com' <[brian@projectsurveillance.com](mailto:brian@projectsurveillance.com)>  
**Subject:** RE: Monterey Cliff LS FN # 655( MUD 415 Commons ) Start 7-day Test

[Message Came from Outside the City of Houston Mail System]

Farid/Ana – Hope you guys are doing well this Friday afternoon, and staying dry! Wanted to confirm that we were in fact in the 7 day test for this lift station (finally... lol).



Thanks, and hope you have good weekends!

**Steve Sheldon, P.E.**



**3100 W. Alabama**  
**Houston, TX 77098**  
**(O) 713.527.6464**  
**(C) 832-265-6464**

---

**From:** Patterson, Thaddeus - HPW <[Thaddeus.Patterson@houstontx.gov](mailto:Thaddeus.Patterson@houstontx.gov)>  
**Sent:** Monday, February 18, 2019 3:11 PM  
**To:** Rance, Ennis - HPW <[Ennis.Rance@houstontx.gov](mailto:Ennis.Rance@houstontx.gov)>; Fantop, Marcus - HPW <[Marcus.Fantop@houstontx.gov](mailto:Marcus.Fantop@houstontx.gov)>; Sadeghian, Farid - HPW <[Farid.Sadeghian@houstontx.gov](mailto:Farid.Sadeghian@houstontx.gov)>; Trejo, Ana - HPW <[Ana.Trejo@houstontx.gov](mailto:Ana.Trejo@houstontx.gov)>; Love, Michelle - HPW <[Michelle.Love@houstontx.gov](mailto:Michelle.Love@houstontx.gov)>; Weeks, Hollis - HPW <[Hollis.Weeks@houstontx.gov](mailto:Hollis.Weeks@houstontx.gov)>; Robbins, Mark - HPW <[Mark.Robbins@houstontx.gov](mailto:Mark.Robbins@houstontx.gov)>; Dawson, Jonathan <[Jonathan.Dawson@inframark.com](mailto:Jonathan.Dawson@inframark.com)>;



[Larry.Jones@inframark.com](mailto:Larry.Jones@inframark.com); Bellinger, Richard - HPW <[Richard.Bellinger@houstontx.gov](mailto:Richard.Bellinger@houstontx.gov)>  
Cc: Pat Stacavich <[Pat.Stacavich@dannenbaum.com](mailto:Pat.Stacavich@dannenbaum.com)>; 'brian@projectsurveillance.com'  
<[brian@projectsurveillance.com](mailto:brian@projectsurveillance.com)>; Steve Sheldon <[Steve.Sheldon@dannenbaum.com](mailto:Steve.Sheldon@dannenbaum.com)>  
**Subject:** Monterey Cliff LS FN # 655( MUD 415 Commons ) Start 7-day Test

Today 2-18-2018 at 3:00 PM we will start the 7- day test for Monterey Cliff lift station.  
Ennis,  
the construction contacts are listed below:

Brian Cunningham / Project Inspector / 713-7138174299  
Pat Stacavich / Dannebaum / 713-724-5588  
Jon Dawson / Inframark / 281-830-4015

Thanks everyone for your cooperation,

**Thaddeus Patterson**

Electrical Estimator | Houston Public Works  
Houston Water | Wastewater Operations Branch  
(832) 395-5083 (Office) | (832) 256-2498 (Mobile)



3:00 PM









**Harris County Municipal Utility District No. 415  
Operations Report for the month of  
January 2019  
Board Meeting 02/27/2019**

INFRAMARK, LLC  
 DISTRICT : HARRIS COUNTY MUD 415  
 INVOICE NO. 1125590 - DETAIL  
 INVOICE DATE: 2/20/2019

22 Feb 2019 01:54:49PM 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	1/17/2019	1902976	HC415 District Area	Miscellaneous Administrative Duties for a District;	\$10.12	\$56.74	\$0.00	\$0.00	\$66.86	N
	1/24/2019	1915023	HC415 District Area	Miscellaneous Administrative Duties for a District; Pay Century Link	\$0.00	\$0.00	\$118.46	\$0.00	\$118.46	N
	2/7/2019	1916146	HC415 District Area	Miscellaneous Administrative Duties for a District; Pay Electric bill	\$0.00	\$0.00	\$291.89	\$0.00	\$291.89	N
	2/13/2019	1919598	HC415 District Area	Miscellaneous Administrative Duties for a District; Pay water bill	\$0.00	\$0.00	\$13.61	\$0.00	\$13.61	N
				<b>Administrative Services Total</b>	<b>\$10.12</b>	<b>\$56.74</b>	<b>\$423.95</b>	<b>\$0.00</b>	<b>\$490.81</b>	
				<b>AD Total</b>	<b>\$10.12</b>	<b>\$56.74</b>	<b>\$423.95</b>	<b>\$0.00</b>	<b>\$490.81</b>	
Construction Maintenance	1/16/2019	1901540	HC415 District Area	Repair, Replace, Adjust, Recondition a Sewer System Asset;	\$637.14	\$685.67	\$0.00	\$0.00	\$1,322.81	N
				<b>Construction Maintenance Total</b>	<b>\$637.14</b>	<b>\$685.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,322.81</b>	
General Maintenance & Repairs	1/10/2019	1898674	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays); check is	\$6.75	\$31.49	\$0.00	\$0.00	\$38.24	N
	1/11/2019	1898860	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$6.75	\$40.90	\$0.00	\$0.00	\$47.65	N
	1/14/2019	1898861	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$3.38	\$20.45	\$0.00	\$0.00	\$23.83	N

INFRAMARK, LLC  
 DISTRICT : HARRIS COUNTY MUD 415  
 INVOICE NO. 1125590 - DETAIL  
 INVOICE DATE: 2/20/2019

22 Feb 2019 01:54:49PM 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
	1/18/2019	1901602	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$3.38	\$18.92	\$0.00	\$0.00	\$22.30	N
	1/21/2019	1901603	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$6.75	\$37.83	\$0.00	\$0.00	\$44.58	N
	1/16/2019	1901742	HC415 District Area	Meet and/or Assist Consultants or Contractors at a Sewer System; meet and assist back hoe crew at site Dates: 01/16/19	\$37.13	\$218.81	\$0.00	\$0.00	\$255.94	N
	1/23/2019	1902063	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$3.38	\$20.45	\$0.00	\$0.00	\$23.83	N
	1/25/2019	1902064	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$6.75	\$37.83	\$0.00	\$0.00	\$44.58	N
	2/1/2019	1906217	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$6.75	\$37.83	\$0.00	\$0.00	\$44.58	N
	1/28/2019	1906218	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$6.75	\$56.74	\$0.00	\$0.00	\$63.49	N
	1/18/2019	1906258	HC415 District Area	Cleaning of a Sewer System; Clean manholes	\$0.00	\$0.00	\$1,539.47	\$0.00	\$1,539.47	N
	2/5/2019	1914819	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$29.00	\$81.80	\$0.00	\$0.00	\$110.80	N
Subcontract Services				<b>General Maintenance &amp; Repairs Total</b>	<b>\$116.77</b>	<b>\$603.06</b>	<b>\$1,539.47</b>	<b>\$0.00</b>	<b>\$2,259.29</b>	

INFRAMARK, LLC  
 DISTRICT : HARRIS COUNTY MUD 415  
 INVOICE NO. 1125590 - DETAIL  
 INVOICE DATE: 2/20/2019

22 Feb 2019 01:54:49PM 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
	12/31/2018	1876596	HC415 District Area	Purchase Subcontracted Services for Sewer System Asset;	\$0.00	\$0.00	\$2,420.00	\$0.00	\$2,420.00	N
				<b>Subcontract Services Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,420.00</b>	<b>\$0.00</b>	<b>\$2,420.00</b>	
				<b>MS Total</b>	<b>\$753.91</b>	<b>\$1,288.72</b>	<b>\$3,959.47</b>	<b>\$0.00</b>	<b>\$6,002.10</b>	
Maintenance, Water										
Maintenance										
	1/15/2019	1899875	HC415 District Area	General Repair of a Water System Asset; Pull amps on belt motors and note size of gear in panel	\$232.00	\$1,008.50	\$37.70	\$0.00	\$1,278.20	N
	1/17/2019	1903335	HC415 District Area	General Repair of a Water System Asset; Check LPs short cycling	\$116.00	\$504.25	\$0.00	\$0.00	\$620.25	N
	2/1/2019	1907575	HC415 District Area	General Repair of a Water System Asset; Replace check valve **Lift Station 1**	\$572.00	\$1,450.51	\$2,188.72	\$0.00	\$4,211.23	N
				<b>Maintenance Total</b>	<b>\$920.00</b>	<b>\$2,963.26</b>	<b>\$2,226.43</b>	<b>\$0.00</b>	<b>\$6,109.69</b>	
				<b>MW Total</b>	<b>\$920.00</b>	<b>\$2,963.26</b>	<b>\$2,226.43</b>	<b>\$0.00</b>	<b>\$6,109.69</b>	
				<b>Invoice Total</b>	<b>\$1,584.03</b>	<b>\$4,308.72</b>	<b>\$6,609.86</b>	<b>\$0.00</b>	<b>\$12,602.69</b>	



**Harris County Municipal Utility District No. 415  
Operations Report for the month of  
December 2018  
Board Meeting 01/23/2019**



INFRAMARK, LLC  
 DISTRICT : HARRIS COUNTY MUD 415  
 INVOICE NO. 1125323 - DETAIL  
 INVOICE DATE: 1/16/2019

21 Jan 2019 10:02:21AM 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	12/6/2018	1880134	HC415 District Area	Miscellaneous Administrative Duties for a District; Pay Direct Energy	\$0.00	\$0.00	\$96.49	\$0.00	\$96.49	N
	11/28/2018	1887742	HC415 District Area	Miscellaneous Administrative Duties for a District; Pay water bill	\$0.00	\$0.00	\$27.21	\$0.00	\$27.21	N
	1/9/2019	1897816	HC415 District Area	Miscellaneous Administrative Duties for a District;	\$0.00	\$0.00	\$218.01	\$0.00	\$218.01	N
				<b>Administrative Services Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$341.72</b>	<b>\$0.00</b>	<b>\$341.72</b>	
				<b>AD Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$341.72</b>	<b>\$0.00</b>	<b>\$341.72</b>	
Maintenance, Sewer										
General Maintenance & Repairs	12/10/2018	1882111	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
	12/12/2018	1883474	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
	12/14/2018	1883477	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$6.75	\$40.62	\$0.00	\$0.00	\$47.37	N
	12/19/2018	1883478	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
	12/26/2018	1883479	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$3.38	\$15.63	\$0.00	\$0.00	\$19.01	N

INFRAMARK, LLC  
 DISTRICT : HARRIS COUNTY MUD 415  
 INVOICE NO. 1125323 - DETAIL  
 INVOICE DATE: 1/16/2019

21 Jan 2019 10:02:21AM 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
	12/31/2018	1892211	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays); Check LS	\$3.38	\$15.74	\$0.00	\$0.00	\$19.12	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$35.26</b>	<b>\$118.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164.14</b>	
				<b>MS Total</b>	<b>\$35.26</b>	<b>\$118.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164.14</b>	
Maintenance, Water										
General Maintenance & Repairs	9/10/2018	1824881	HC415 District Area	Flushing of a Water System;	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	11/16/2018	1866145	HC415 District Area	Relocate, Repair, Replace or Recondition Water System Asset;	\$0.00	\$0.00	\$2,805.00	\$0.00	\$2,805.00	N
	12/17/2018	1886009	HC415 District Area	Meet and/or Assist Consultants or Contractors at a Water System; HC 415-LSMEETASST-415 district-meet contractors and City	\$30.38	\$182.79	\$0.00	\$0.00	\$213.17	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$30.38</b>	<b>\$182.79</b>	<b>\$2,805.00</b>	<b>\$0.00</b>	<b>\$3,018.17</b>	
Maintenance										
	12/14/2018	1885201	HC415 District Area	General Repair of a Water System Asset; **LS** Check LP's Not Shutting Off	\$145.00	\$938.96	\$594.88	\$0.00	\$1,678.84	N
	12/18/2018	1885897	HC415 District Area	General Repair of a Water System Asset; **LS** Clean Lift Pumps and Check Valves	\$286.00	\$604.49	\$6.91	\$0.00	\$897.40	N
				<b>Maintenance Total</b>	<b>\$431.00</b>	<b>\$1,543.45</b>	<b>\$601.78</b>	<b>\$0.00</b>	<b>\$2,576.23</b>	
Subcontract Services	10/26/2018	1856736	HC415 District Area	Purchase Subcontracted Services for Water System; LS Complete punch list from the engineer. Purchased water meter from the City of Houston.	\$0.00	\$0.00	\$1,820.63	\$0.00	\$1,820.63	N

INFRAMARK, LLC  
 DISTRICT : HARRIS COUNTY MUD 415  
 INVOICE NO. 1125323 - DETAIL  
 INVOICE DATE: 1/16/2019

21 Jan 2019 10:02:21AM 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
				Subcontract Services Total	\$0.00	\$0.00	\$1,820.63	\$0.00	\$1,820.63	
				MW Total	\$461.38	\$1,726.24	\$6,227.41	\$0.00	\$7,415.03	
				Invoice Total	\$496.64	\$1,846.12	\$6,569.13	\$0.00	\$7,910.89	



# BOOKKEEPER REPORT

Harris County Municipal Utility District #415

February 27, 2019



**DISTRICT DATA**  
SERVICES INC

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>11/28/2018</b>	<b>\$</b>	<b>725.86</b>
--	-------------------	-----------	---------------

**RECEIPTS:**

Tax Transfer	\$	142,190.79	
Mmkt Transfer	\$	-	
Trsfr from CPF	\$	46,020.00	
Interest	\$	6.37	

<b>Total Receipts for the Month:</b>	<b>\$</b>	<b>188,217.16</b>
--------------------------------------	-----------	-------------------

<b>Total Cash Available:</b>	<b>\$</b>	<b>188,943.02</b>
------------------------------	-----------	-------------------

**Expenditures:**

Auto	Internal Revenue Service	30-0512921	\$	(114.80)
Auto	Compass Bank	Service Fees	\$	(1.02)
1523	Maher, Charles M.	Director Fee & Expense 11/28/18	\$	(160.32)
1524	Seidl, Fred	Director Fee & Expense 11/28/18	\$	(176.67)
1525	Blankenship, James	Director Fee & Expense 11/28/18	\$	(176.67)
1526	Goebel, Jeffrey	Director Fee & Expense 11/28/18	\$	(149.42)
1527	Patricia Morlen	Director Fee & Expense 11/28/18	\$	(176.67)
1528	AWBD	Membership Dues	\$	(650.00)
1529	Dannenbaum Engineering	11/2018 Engineering Fees	\$	(1,196.39)
1530	District Data Services, Inc.	12/2018-01/2019 Bookkeeping Expenses	\$	(2,102.45)
1531	Inframark	11-12/2018 R&M	\$	(852.13)
1532	Off Cinco	Website Expenses	\$	(441.00)
1533	Storm Water Solutions	Storm Water Mgmt	\$	(1,645.00)
1534	Storm Water Solutions	Storm Water Mgmt	\$	(395.00)
1535	ABHR	12/2018 Legal Fees	\$	(6,211.58)
1536	ABHR	01/2019 Legal Fees	\$	(2,253.08)
1537	District Data Services, Inc.	02/2019 Bookkeeping Expense	\$	(1,060.42)
1538	Inframark	01/2019 R&M	\$	(12,602.59)
1539	Off Cinco	Website Expenses	\$	(178.00)
1540	Storm Water Solutions	Storm Water Mgmt	\$	(395.00)
Trsfr	Transfer to Money Market	Transfer	\$	(150,000.00)
Auto	Compass Bank	Service Fees	\$	(5.35)

\*Checks Written Subsequent to Prior Meeting

<b>Total Expenditures for the Month:</b>	<b>\$</b>	<b>(180,943.56)</b>
--	-----------	---------------------

<b>Current Cash Balance: Compass #2516147566</b>	<b>2/27/2019</b>	<b>\$</b>	<b>7,999.46</b>
--	------------------	-----------	-----------------

Investment Activity:	Deposits	Withdrawals	Maturity	
Comp Mmkt #6730650076	\$ 150,084.07	\$ (54.00)	1/31/2019	0.2500%
				\$275,634.21

<b>Total Operating Fund Balance:</b>	<b>\$</b>	<b>283,633.67</b>
--------------------------------------	-----------	-------------------



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

**Capital Projects Fund**

<b>Ending Cash Balance At Last Meeting</b>	<b>11/28/2018</b>	<b>\$</b>	<b>(858,992.85)</b>
--	-------------------	-----------	---------------------

**RECEIPTS:**

Interest	\$	13.78	
Mmkt Transfer	\$	-	
Bond Proceeds	\$	969,248.89	

<b>Total Receipts for the Month:</b>	<b>\$</b>	<b>969,262.67</b>
--------------------------------------	-----------	-------------------

<b>Total Cash Available:</b>	<b>\$</b>	<b>110,269.82</b>
------------------------------	-----------	-------------------

**Expenditures:**

Auto	Compass Bank	Service Fee	\$	(13.78)
WIRE	Post Oak Municipal Advisors	Series 2018 Bond Expenses	\$	(24,463.12)
1042	Dannenbaum Engineering Corp.	Series 2018 Bond Expenses	\$	(1,907.26)
1043	Ipreo, LLC	Series 2018 Bond Expenses	\$	(1,193.94)
1044	ABHR	12/2018 Legal Fees	\$	(3,176.01)
1045	ABHR	01/2019 Legal Fees	\$	(3,339.79)
Trsfr	Transfer to Mmkt	Transfer	\$	(75,000.00)

\*Checks Written Subsequent to Prior Meeting

<b>Total Expenditures for the 1</b>	<b>\$</b>	<b>(109,093.90)</b>
-------------------------------------	-----------	---------------------

<b>Current Cash Balance: Compass #6736302703</b>	<b>2/27/2019</b>	<b>\$</b>	<b>1,175.92</b>
--	------------------	-----------	-----------------

Investment Activity:	Deposits	Withdrawals	Maturity	
Comp Mmkt #6722724842	\$ 75,003.50	\$ (3.50)	12/31/2018	0.2500%
				\$80,558.61

<b>Total Capital Projets Fund Balance:</b>	<b>\$</b>	<b>81,734.53</b>
--	-----------	------------------



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

**Debt Service Fund**

<b>Ending Cash Balance At Last Meeting</b>	<b>11/28/2018</b>	<b>\$</b>	<b>533.31</b>
--	-------------------	-----------	---------------

**RECEIPTS:**

Bond Proceeds	\$	0.14	
Interest	\$	-	

<b>Total Receipts for the Month:</b>	<b>\$</b>	<b>0.14</b>
--------------------------------------	-----------	-------------

<b>Total Cash Available:</b>	<b>\$</b>	<b>533.45</b>
------------------------------	-----------	---------------

**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>
--	-----------	---------------

<b>Current Cash Balance: Compass #6736414021</b>	<b>2/27/2019</b>	<b>\$</b>	<b>533.31</b>
--	------------------	-----------	---------------

Investment Activity:	Deposits	Withdrawals	Maturity	
Comp Mmkt #6722723048	\$ 178,083.55	\$ (51,048.17)	1/31/2019	0.2500% \$321,022.21

<b>Total Debt Service Fund Balance:</b>	<b>\$</b>	<b>321,555.52</b>
---	-----------	-------------------

**Debt Service Schedule**

Paying Agent: Bank of New York (All Series)

Series	PAID					
	3/1/2019	9/1/2019	3/1/2020	9/1/2020	3/1/2021	9/1/2021
<b>2016</b>						
Principal	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$60,000.00
Interest	\$34,927.50	\$34,927.50	\$34,487.50	\$34,487.50	\$33,992.50	\$33,992.50
(Payoff 2024)						
<b>2018</b>						
Principal	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
Interest	\$15,316.67	\$22,975.00	\$22,975.00	\$22,975.00	\$22,537.50	\$22,537.50
(Payoff 2024)						
<b>Annual Total:</b>		<b>\$163,146.67</b>		<b>\$194,925.00</b>		<b>\$198,060.00</b>

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





**Harris County MUD #415  
Budget Comparison 2018**

	Actual	Adopted		Adopted
	Jan '19	Jan '19	Ovr/Undr	Jan-Dec 2019
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1.5380 - Miscellaneous Income	0.00	75.00	-75.00	75.00
1.5391 - Interest Income	26.68	0.00	26.68	0.00
1.5398 - Maintenance Tax	87,724.51	120,000.00	-32,275.49	145,000.00
<b>Total Income</b>	<b>87,751.19</b>	<b>120,075.00</b>	<b>-32,323.81</b>	<b>145,075.00</b>
<b>Expense</b>				
1.6235 - Repair & Maintenance	12,602.59	250.00	12,325.37	3,000.00
1.6310 - Director Fee	750.00	750.00	0.00	9,000.00
1.6320 - Legal Fees	2,253.08	4,000.00	-1,746.92	48,000.00
1.6321 - Audit Fees	0.00	0.00	0.00	9,000.00
1.6322 - Engineering	0.00	700.00	-700.00	8,400.00
1.6333 - Bookkeeping	0.00	833.00	-833.00	10,000.00
1.6353 - Insurance/Surety Bond	0.00	0.00	0.00	6,000.00
1.6354 - Travel Expense	147.15	100.00	47.15	1,200.00
1.6356 - Storm Water Mgmt	395.00	1,333.00	-938.00	16,000.00
1.6359 - Other Expenses	414.00	125.00	289.00	1,500.00
1.6560 - Payroll Taxes	57.40	100.00	-42.60	1,200.00
1.7500 - Prepaid Bond Expense	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>16,619.22</b>	<b>8,191.00</b>	<b>8,401.00</b>	<b>113,300.00</b>
<b>Net Ordinary Income</b>	<b>71,131.97</b>	<b>111,884.00</b>	<b>-40,724.81</b>	<b>31,775.00</b>
<b>Net Income</b>	<b>71,131.97</b>	<b>111,884.00</b>	<b>-40,724.81</b>	<b>31,775.00</b>



# BOOKKEEPER REPORT

Harris County Municipal Utility District #415

February 27, 2019



**DISTRICT DATA**  
SERVICES INC

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>11/28/2018</b>	<b>\$</b>	<b>725.86</b>
--	-------------------	-----------	---------------

**RECEIPTS:**

Tax Transfer	\$	142,190.79	
Mmkt Transfer	\$	-	
Trsfr from CPF	\$	46,020.00	
Interest	\$	6.37	

<b>Total Receipts for the Month:</b>	<b>\$</b>	<b>188,217.16</b>
--------------------------------------	-----------	-------------------

<b>Total Cash Available:</b>	<b>\$</b>	<b>188,943.02</b>
------------------------------	-----------	-------------------

**Expenditures:**

Auto	Internal Revenue Service	30-0512921	\$	(114.80)
Auto	Compass Bank	Service Fees	\$	(1.02)
1523	Maher, Charles M.	Director Fee & Expense 11/28/18	\$	(160.32)
1524	Seidl, Fred	Director Fee & Expense 11/28/18	\$	(176.67)
1525	Blankenship, James	Director Fee & Expense 11/28/18	\$	(176.67)
1526	Goebel, Jeffrey	Director Fee & Expense 11/28/18	\$	(149.42)
1527	Patricia Morlen	Director Fee & Expense 11/28/18	\$	(176.67)
1528	AWBD	Membership Dues	\$	(650.00)
1529	Dannenbaum Engineering	11/2018 Engineering Fees	\$	(1,196.39)
1530	District Data Services, Inc.	12/2018-01/2019 Bookkeeping Expenses	\$	(2,102.45)
1531	Inframark	11-12/2018 R&M	\$	(852.13)
1532	Off Cinco	Website Expenses	\$	(441.00)
1533	Storm Water Solutions	Storm Water Mgmt	\$	(1,645.00)
1534	Storm Water Solutions	Storm Water Mgmt	\$	(395.00)
1535	ABHR	12/2018 Legal Fees	\$	(6,211.58)
1536	ABHR	01/2019 Legal Fees	\$	(2,253.08)
1537	District Data Services, Inc.	02/2019 Bookkeeping Expense	\$	(1,060.42)
1538	Inframark	01/2019 R&M	\$	(12,602.59)
1539	Off Cinco	Website Expenses	\$	(178.00)
1540	Storm Water Solutions	Storm Water Mgmt	\$	(395.00)
Trsfr	Transfer to Money Market	Transfer	\$	(150,000.00)
Auto	Compass Bank	Service Fees	\$	(5.35)

\*Checks Written Subsequent to Prior Meeting

<b>Total Expenditures for the Month:</b>	<b>\$</b>	<b>(180,943.56)</b>
--	-----------	---------------------

<b>Current Cash Balance: Compass #2516147566</b>	<b>2/27/2019</b>	<b>\$</b>	<b>7,999.46</b>
--	------------------	-----------	-----------------

Investment Activity:	Deposits	Withdrawals	Maturity	
Comp Mmkt #6730650076	\$ 150,084.07	\$ (54.00)	1/31/2019	0.2500% \$275,634.21

<b>Total Operating Fund Balance:</b>	<b>\$</b>	<b>283,633.67</b>
--------------------------------------	-----------	-------------------



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

**Capital Projects Fund**

<b>Ending Cash Balance At Last Meeting</b>	<b>11/28/2018</b>	<b>\$</b>	<b>(858,992.85)</b>
--	-------------------	-----------	---------------------

**RECEIPTS:**

Interest	\$	13.78	
Mmkt Transfer	\$	-	
Bond Proceeds	\$	969,248.89	

<b>Total Receipts for the Month:</b>	<b>\$</b>	<b>969,262.67</b>
--------------------------------------	-----------	-------------------

<b>Total Cash Available:</b>	<b>\$</b>	<b>110,269.82</b>
------------------------------	-----------	-------------------

**Expenditures:**

Auto	Compass Bank	Service Fee	\$	(13.78)
WIRE	Post Oak Municipal Advisors	Series 2018 Bond Expenses	\$	(24,463.12)
1042	Dannenbaum Engineering Corp.	Series 2018 Bond Expenses	\$	(1,907.26)
1043	Ipreo, LLC	Series 2018 Bond Expenses	\$	(1,193.94)
1044	ABHR	12/2018 Legal Fees	\$	(3,176.01)
1045	ABHR	01/2019 Legal Fees	\$	(3,339.79)
Trsfr	Transfer to Mmkt	Transfer	\$	(75,000.00)

\*Checks Written Subsequent to Prior Meeting

<b>Total Expenditures for the 1</b>	<b>\$</b>	<b>(109,093.90)</b>
-------------------------------------	-----------	---------------------

<b>Current Cash Balance: Compass #6736302703</b>	<b>2/27/2019</b>	<b>\$</b>	<b>1,175.92</b>
--	------------------	-----------	-----------------

Investment Activity:	Deposits	Withdrawals	Maturity	
Comp Mmkt #6722724842	\$ 75,003.50	\$ (3.50)	12/31/2018	0.2500%
				\$80,558.61

<b>Total Capital Projets Fund Balance:</b>	<b>\$</b>	<b>81,734.53</b>
--	-----------	------------------





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

**Debt Service Fund**

<b>Ending Cash Balance At Last Meeting</b>	<b>11/28/2018</b>	<b>\$ 533.31</b>
--	-------------------	------------------

**RECEIPTS:**

Bond Proceeds	\$ 0.14
Interest	\$ -

<b>Total Receipts for the Month:</b>	<b>\$ 0.14</b>
--------------------------------------	----------------

<b>Total Cash Available:</b>	<b>\$ 533.45</b>
------------------------------	------------------

**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>\$ (0.14)</b>
--	------------------

<b>Current Cash Balance: Compass #6736414021</b>	<b>2/27/2019</b>	<b>\$ 533.31</b>
--	------------------	------------------

Investment Activity:	Deposits	Withdrawals	Maturity
Comp Mmkt #6722723048	\$ 178,083.55	\$ (51,048.17)	1/31/2019 0.2500% \$321,022.21

<b>Total Debt Service Fund Balance:</b>	<b>\$ 321,555.52</b>
---	----------------------

**Debt Service Schedule**

Paying Agent: Bank of New York (All Series)

Series	PAID					
	3/1/2019	9/1/2019	3/1/2020	9/1/2020	3/1/2021	9/1/2021
<b>2016</b>						
Principal	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$60,000.00
Interest	\$34,927.50	\$34,927.50	\$34,487.50	\$34,487.50	\$33,992.50	\$33,992.50
(Payoff 2024)						
<b>2018</b>						
Principal	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
Interest	\$15,316.67	\$22,975.00	\$22,975.00	\$22,975.00	\$22,537.50	\$22,537.50
(Payoff 2024)						
<b>Annual Total:</b>		\$163,146.67		\$194,925.00		\$198,060.00

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



**Harris County MUD #415  
Budget Comparison 2018**

	Actual	Adopted		Adopted
	Jan '19	Jan '19	Ovr/Undr	Jan-Dec 2019
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1.5380 - Miscellaneous Income	0.00	75.00	-75.00	75.00
1.5391 - Interest Income	26.68	0.00	26.68	0.00
1.5398 - Maintenance Tax	87,724.51	120,000.00	-32,275.49	145,000.00
<b>Total Income</b>	<b>87,751.19</b>	<b>120,075.00</b>	<b>-32,323.81</b>	<b>145,075.00</b>
<b>Expense</b>				
1.6235 - Repair & Maintenance	12,602.59	250.00	12,325.37	3,000.00
1.6310 - Director Fee	750.00	750.00	0.00	9,000.00
1.6320 - Legal Fees	2,253.08	4,000.00	-1,746.92	48,000.00
1.6321 - Audit Fees	0.00	0.00	0.00	9,000.00
1.6322 - Engineering	0.00	700.00	-700.00	8,400.00
1.6333 - Bookkeeping	0.00	833.00	-833.00	10,000.00
1.6353 - Insurance/Surety Bond	0.00	0.00	0.00	6,000.00
1.6354 - Travel Expense	147.15	100.00	47.15	1,200.00
1.6356 - Storm Water Mgmt	395.00	1,333.00	-938.00	16,000.00
1.6359 - Other Expenses	414.00	125.00	289.00	1,500.00
1.6560 - Payroll Taxes	57.40	100.00	-42.60	1,200.00
1.7500 - Prepaid Bond Expense	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>16,619.22</b>	<b>8,191.00</b>	<b>8,401.00</b>	<b>113,300.00</b>
<b>Net Ordinary Income</b>	<b>71,131.97</b>	<b>111,884.00</b>	<b>-40,724.81</b>	<b>31,775.00</b>
<b>Net Income</b>	<b>71,131.97</b>	<b>111,884.00</b>	<b>-40,724.81</b>	<b>31,775.00</b>



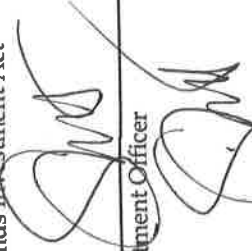
Harris County MUD #415  
 Schedule of Investments  
 October to December 2018

General Operating Fund										
Asset Reference No.	Maturity Date	Yield	Book	Market	In	Out	Transactions	Ending Book	Market	Rating
Compass 6730650076	12/31/2018	0.25%	\$142,589.55	\$142,589.55	\$89.98	\$		\$125,625.53	\$125,625.53	Demand Acct
			(17,054.00)							
Balance at December 31, 2018										

Capital Projects Fund										
Asset Reference No.	Maturity Date	Yield	Beginning Book	Market	In	Out	Transactions	Ending Book	Market	Rating
Compass 6722724842	12/31/2018	0.25%	\$5,558.61	\$5,558.61	\$3.63	\$		\$5,558.61	\$5,558.61	Demand Acct
								(3.63)		
Balance at December 31, 2018										

Debt Service Fund										
Asset Reference No.	Maturity Date	Yield	Beginning Book	Market	In	Out	Transactions	Ending Book	Market	Rating
Compass 6722723048	12/31/2018	0.25%	\$163,971.99	\$163,971.99	\$23,076.68	\$		\$186,994.67	\$186,994.67	Demand Acct
								(54.00)		
Balance at December 31, 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 15 DAY OF February, 2019.

(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 1/31/19

Total Receivables As of	1/31/19	<b>\$ 27,713.00</b>	pg 2
Cash Balance As of	12/31/18	\$ 228,777.08	pg 3
January Receipts		\$ 121,172.85	pg 3
January Disbursements		<b>\$(206,076.27)</b>	pg 3
<b>February Disbursements:</b>			
2 Wire Transfers & 5 Checks		<b>\$(122,322.45)</b>	pg 4
<b>Cash Balance as of</b>	<b>2/1/19</b>	<b>* \$ 21,551.21</b>	pg 4

### CURRENT COLLECTIONS & HISTORICAL DATA

<u>Year</u>	<u>Collections</u> 1/31/19	<u>Adjustments</u> 1/31/19	<u>Reserve</u> <u>Uncollectibles</u>	<u>Collections</u> 9/1/14-1/31/19	<u>Receivables</u> 1/31/19	<u>Percent</u> <u>Collected</u>
2018	119,061.72			343,243.79	26,892.01	92.73
2017	350.12			343,359.71	443.07	99.87
2016				268,053.98	377.92	99.86
2015				169,140.06		100.00
2014				138,220.17		100.00

Last year's percentage as of 1/31/18      94.54%

### 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>
2018	0.47	0.33	0.80	35,004,950	11,262,032	46,266,982	370,135.80	5-5
2017	0.41	0.39	0.80	39,837,312	3,138,049	42,975,361	343,802.78	16-16
2016	0.41	0.39	0.80	28,782,119	4,771,887	33,554,006	268,431.90	27-27
2015	0.00	0.80	0.80	17,569,226	3,573,294	21,142,520	169,140.06	38-38
2014	0.00	0.80	0.80	12,821,171	4,456,365	17,277,536	138,220.17	49-49

**\*Note: \$9,475.98 Estimated Refund for pending CAD Lawsuits**



**HARRIS COUNTY M.U.D. #415  
TAX REPORT  
1/31/19**

Receivable at 8/31/18	\$	2,534.56		
Prior Adjustments:	\$	350.12	\$	2,884.68

2018 Tax Levy	\$	280,039.54		
SR 1-5 & KR 1-5	\$	90,096.26	\$	370,135.80

Tax Collections From: 9/1/18 - 1/31/19

2018	\$	343,243.79
2017	\$	1,655.76
2016	\$	407.93

( \$ 345,307.48 )

<b>TOTAL RECEIVABLE AS OF</b>		<b>1/31/19</b>		<b>\$ 27,713.00</b>
				=====

M&O Receivables:

2018	\$	11,092.95
Prior Year	\$	400.22

**HARRIS COUNTY M.U.D. #415**  
**1/31/19**

		<u>Month of</u> <u>1/31/19</u>		<u>Fiscal to Date</u> <u>1/1/19-1/31/19</u>
Cash Balance as of	12/31/18	\$ 228,777.08		\$ 228,777.08
<b>Receipts:</b>				
Current & Prior Taxes		119,411.84		119,411.84
Penalty & Interest				
Atty's Fee-Del Coll				
Rollback Tax				
Rollback Interest				
Rendition Penalty				
Overpayment Refunds		1,761.01		1,761.01
Adjustment Refunds				
Stale Dated Checks				
Voided Checks				
Checking Interest				
Fraudulent Checks Reversed				
Bank Charges Reimb				
Tax Certificates				
Notice to Purchaser				
		\$ 121,172.85		\$ 121,172.85
<b>Disbursements:</b>				
Transfer/General Fund		87,724.51		87,724.51
Transfer/Debt Service Fund		115,000.00		115,000.00
Tax A/C Fee		500.00		500.00
Additional Services		300.00		300.00
Tax A/C Bond Premium				
Re-issue Tax A/C Bond Premium				
Atty's Fee-Del Coll				
Adjustment Refunds		1,733.79		1,733.79
Overpayment Refunds		378.40		378.40
Notice to Purchaser				
Estimate of Value				
CAD Assessment				
Rendition Penalty				
Computer Cost				
Tax Certificates				
Aerial Photo				
Postage		179.25		179.25
Publication-Legal Notice				
Bank Charge				
Fraudulent Checks				
Office Expenses		260.32		260.32
		( \$ 206,076.27 )		( \$ 206,076.27 )
<b>Cash Balance As of</b>	<b>1/31/19</b>	<b>\$ 143,873.66</b>		<b>\$ 143,873.66</b>
		=====		=====

**HARRIS COUNTY M.U.D. #415  
1/31/19**

Cash Balance as of 1/31/19 \$ 143,873.66

**Disbursements February 2019:**

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
W/T	General Fund on 2/27/19	Transfer of Funds	49,283.65
W/T	Debt Service Fund on 2/27/19	Transfer of Funds	70,000.00
1021	Commons of Lake Houston , LTD	Overpayment Refund	532.80
1022	Stanley Oliver or Frances Oliver	Overpayment Refund	1,228.21
1023	Aerial Imaging	Aerial Photo	550.00
1024	Perdue Brandon Fielder Collins & Mott	Atty's Fee-Delinquent Coll	227.79
1025	Mike Arterburn, Tax A/C	February Fee	500.00

Total Disbursements: ( \$ 122,322.45 )

Cash Balance as of 2/1/19 \* \$ 21,551.21  
=====

\*\$9,475.98 Estimated Refund for pending CAD Lawsuits

\*Checks #1005 - #1006 pre-signed & held for HCAD Quarterly Billing

**HARRIS COUNTY M.U.D. #415**  
**1/31/19**

**CURRENT COLLECTIONS & HISTORICAL DATA**

<u>Year</u>	<u>Collections</u> <u>1/31/19</u>	<u>Adjustments</u> <u>1/31/19</u>	<u>Reserve</u> <u>Uncollectibles</u>	<u>Collections</u> <u>9/1/11-1/31/19</u>	<u>Receivables</u> <u>1/31/19</u>	<u>Percent</u> <u>Collected</u>
2018	119,061.72			343,243.79	26,892.01	92.73
2017	350.12			343,359.71	443.07	99.87
2016				268,053.98	377.92	99.86
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&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>
2018	0.47	0.33	0.80	35,004,950	11,262,032	46,266,982	370,135.80	5-5
2017	0.41	0.39	0.80	39,837,312	3,138,049	42,975,361	343,802.78	16-16
2016	0.41	0.39	0.80	28,782,119	4,771,887	33,554,006	268,431.90	27-27
2015	0.00	0.80	0.80	17,569,226	3,573,294	21,142,520	169,140.06	38-38
2014	0.00	0.80	0.80	12,821,171	4,456,365	17,277,536	138,220.17	49-49
2013	0.00	0.80	0.80	10,946,526	1,870,798	12,817,324	102,538.52	59-59
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**  
**1/31/19**

**Notes:**





**HARRIS COUNTY M.U.D. #415**  
**1/31/19**

Year		Percentage			
<b>2018</b>					
0.47	Debt Rate	58.75	217,454.78	Debt Levy	
<u>0.33</u>	<u>M&amp;O Rate</u>	<u>41.25</u>	<u>152,681.02</u>	<u>M&amp;O Levy</u>	
0.80	Total Rate	100.00	370,135.80	Total Levy	
=====					
M&O Levy as of	1/31/19		152,681.02		
Trans to M&O	12/31/18		( 92,475.11 )		
M&O Coll as of	1/31/19		( <u>49,112.96</u> )	Wire Transfer on 2/21/19	
Balance Due	<b>1/31/19</b>		<b>11,092.95</b>		(\$4,619.54 Estimated refund for pending CAD Lawsuits)

Year		Percentage			
<b>2017</b>					
0.41	Debt Rate	51.25	176,198.92	Debt Levy	
<u>0.39</u>	<u>M&amp;O Rate</u>	<u>48.75</u>	<u>167,603.86</u>	<u>M&amp;O Levy</u>	
0.80	Total Rate	100.00	343,802.78	Total Levy	
=====					
M&O Levy as of	1/31/19		167,603.86		
Trans to M&O	12/31/18		( 167,217.19 )		
M&O Coll as of	1/31/19		( <u>170.69</u> )	Wire Transfer on 2/27/19	
Balance Due	<b>1/31/19</b>		<b>215.98</b>		

Year		Percentage			
<b>2016</b>					
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	1/31/19		130,860.55		
Trans to M&O	12/31/18		( 130,676.31 )		
M&O Coll as of	1/31/19		( _____ )		
Balance Due	<b>1/31/19</b>		<b>184.24</b>		



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

2/1/2019

PAY TO THE ORDER OF Commons of Lake Houston, LTD

\$\*\*532.80

Five Hundred Thirty-Two and 80/100\*\*\*\*\*

DOLLARS

3 Signatures Required

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

MEMO

AUTHORIZED SIGNATURE

⑈001021⑈ ⑆113001077⑆

⑈3342581⑈

**HARRIS COUNTY MUD 415**

**TAX ACCOUNT**

**1021**

Commons of Lake Houston, LTD

2/1/2019

2018 Overpayment Refund - #135-146-001-0001

266.40

2018 Overpayment Refund - #135-146-003-0014

266.40

HC MUD #415

532.80

**HARRIS COUNTY MUD 415**

**TAX ACCOUNT**

**1021**

Commons of Lake Houston, LTD

2/1/2019

2018 Overpayment Refund - #135-146-001-0001

266.40

2018 Overpayment Refund - #135-146-003-0014

266.40

HC MUD #415

532.80

Photo Safe Deposit® Details on Back





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

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

**Year**  
**2018**

Overpayment Refund	\$ 266.40
Account #135-146-001-0001	
Reason: Overpaid	

**Year**  
**2018**

Overpayment Refund	\$ 266.40
Account #135-146-003-0014	
Reason: Overpaid	

**Total \$532.80**

Check #1021  
Paid 2/1/19

Payable To:

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



Jurisdiction: 177

Harris County M.U.D. #415

Deposit Recap

CENTRAL BANK

Deposit Contents

Cash	0	0.00
Checks	41	32,345.87
Credit Cards	0	0.00
<b>Totals</b>		<b>32,345.87</b>

Print Date 2/7/2019  
 Deposit Date 1/31/2019  
 Deposit No 547  
 Deposit Amount 32,345.87

GL Account Summary

Taxes Paid  
Refund

2018  
 31,813.07  
 532.80

*Pl 2/1/19*  
*ck #1021*

Tax Account No	Owner / Payee	Date	Pd By	Ref No	Year	GL Account	Distr Amt
043-139-000-0025	COMMONS OF LAKE HOUSTON LTD	1/31/2019	CK		2018	Taxes Paid	8,782.87
043-140-000-0055	COMMONS OF LAKE HOUSTON LTD	1/31/2019	CK		2018	Taxes Paid	0.80
043-140-000-0236	COMMONS OF LAKE HOUSTON LTD	1/31/2019	CK		2018	Taxes Paid	1,703.66
043-140-000-0237	COMMONS OF LAKE HOUSTON LTD	1/31/2019	CK		2018	Taxes Paid	9,929.90
043-140-000-0244	COMMONS OF LAKE HOUSTON LTD	1/31/2019	CK		2018	Taxes Paid	202.81
043-140-000-0245	COMMONS OF LAKE HOUSTON LTD	1/31/2019	CK		2018	Taxes Paid	2.00
043-140-000-0246	COMMONS OF LAKE HOUSTON LTD	1/31/2019	CK		2018	Taxes Paid	2.00
043-140-000-0247	KERBOW RANDALL M II	1/31/2019	CK		2018	Taxes Paid	2.00
043-140-000-0248	COMMONS OF LAKE HOUSTON LTD	1/31/2019	CK		2018	Taxes Paid	2.00
132-572-002-0046	COMMONS OF LAKE HOUSTON LTD	1/31/2019	CK		2018	Taxes Paid	640.00
132-572-002-0047	COMMONS OF LAKE HOUSTON LTD	1/31/2019	CK		2018	Taxes Paid	640.00
132-572-002-0048	COMMONS OF LAKE HOUSTON LTD	1/31/2019	CK		2018	Taxes Paid	640.00
132-572-002-0049	COMMONS OF LAKE HOUSTON LTD	1/31/2019	CK		2018	Taxes Paid	640.00
132-572-002-0062	COMMONS OF LAKE HOUSTON LTD	1/31/2019	CK		2018	Taxes Paid	640.00
132-572-002-0063	COMMONS OF LAKE HOUSTON LTD	1/31/2019	CK		2018	Taxes Paid	1,071.70
132-572-002-0065	COMMONS OF LAKE HOUSTON LTD	1/31/2019	CK		2018	Taxes Paid	640.00
132-572-002-0066	COMMONS OF LAKE HOUSTON LTD	1/31/2019	CK		2018	Taxes Paid	640.00
132-572-002-0071	COMMONS OF LAKE HOUSTON LTD	1/31/2019	CK		2018	Taxes Paid	640.00
132-572-002-0073	COMMONS OF LAKE HOUSTON LTD	1/31/2019	CK		2018	Taxes Paid	640.00
132-572-002-0074	COMMONS OF LAKE HOUSTON LTD	1/31/2019	CK		2018	Taxes Paid	640.00
132-572-002-0075	COMMONS OF LAKE HOUSTON LTD	1/31/2019	CK		2018	Taxes Paid	640.00
132-572-002-0080	COMMONS OF LAKE HOUSTON LTD	1/31/2019	CK		2018	Taxes Paid	95.48
132-572-003-0020	COMMONS OF LAKE HOUSTON LTD	1/31/2019	CK		2018	Taxes Paid	28.40
132-572-004-0001	COMMONS OF LAKE HOUSTON LTD	1/31/2019	CK		2018	Taxes Paid	13.59
132-572-005-0001	COMMONS OF LAKE HOUSTON LTD	1/31/2019	CK		2018	Taxes Paid	32.58
133-721-003-0009	COMMONS OF LAKE HOUSTON LTD	1/31/2019	CK		2018	Taxes Paid	266.40
133-721-003-0010	COMMONS OF LAKE HOUSTON LTD	1/31/2019	CK		2018	Taxes Paid	266.40
133-721-003-0011	COMMONS OF LAKE HOUSTON LTD	1/31/2019	CK		2018	Taxes Paid	266.40
133-721-004-0015	COMMONS OF LAKE HOUSTON LTD	1/31/2019	CK		2018	Taxes Paid	266.40
133-721-005-0005	COMMONS OF LAKE HOUSTON LTD	1/31/2019	CK		2018	Taxes Paid	266.40
133-721-006-0001	COMMONS OF LAKE HOUSTON LTD	1/31/2019	CK		2018	Taxes Paid	26.66
135-146-001-0001	COMMONS OF LAKE HOUSTON LTD	1/31/2019	CK		2018	Refund	266.40
135-146-001-0002	COMMONS OF LAKE HOUSTON LTD	1/31/2019	CK		2018	Taxes Paid	266.40
135-146-001-0003	COMMONS OF LAKE HOUSTON LTD	1/31/2019	CK		2018	Taxes Paid	462.91
135-146-001-0005	COMMONS OF LAKE HOUSTON LTD	1/31/2019	CK		2018	Taxes Paid	266.40
135-146-001-0014	COMMONS OF LAKE HOUSTON LTD	1/31/2019	CK		2018	Taxes Paid	2.09
135-146-003-0014	COMMONS OF LAKE HOUSTON LTD	1/31/2019	CK		2018	Refund	266.40
135-146-003-0015	COMMONS OF LAKE HOUSTON LTD	1/31/2019	CK		2018	Taxes Paid	266.40
135-146-003-0017	COMMONS OF LAKE HOUSTON LTD	1/31/2019	CK		2018	Taxes Paid	266.40

Commons of Lake Houston, Ltd

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

Plains State Bank  
19404 Kenswick Drive  
Humble, TX 77338

111323207

Date  
Jan 31, 2019

Check Number  
30002-0000028

Pay \*\*\*\*\*32345DOLLARS AND87CENTS \*\*\*

Amount  
\$32,345.87

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

Commons of Lake Houston, Ltd

Per *Jane A. One*  
Per *[Signature]*





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



2/1/2019

PAY TO THE ORDER OF Stanley Oliver or Frances Oliver

\$\*\*1,228.21

One Thousand Two Hundred Twenty-Eight and 21/100\*\*\*\*\*

DOLLARS

**3 Signatures Required**

Stanley Oliver or Frances Oliver  
7507 Bayway Dr  
Baytown, TX 77520-1309

MEMO

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

⑈001022⑈ ⑆113001077⑆

⑈3342581⑈

**HARRIS COUNTY MUD 415**

**TAX ACCOUNT**

**1022**

Stanley Oliver or Frances Oliver

2/1/2019

2018 Overpayment Refund - #132-572-002-0008

1,228.21

HC MUD #415

1,228.21

**HARRIS COUNTY MUD 415**

**TAX ACCOUNT**

**1022**

Stanley Oliver or Frances Oliver

2/1/2019

2018 Overpayment Refund - #132-572-002-0008

1,228.21

HC MUD #415

1,228.21

Photo Safe Deposit  
Details on Back





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

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

**Year**  
**2018**

Overpayment Refund  
Account #132-572-002-0008  
Reason: Overpaid

\$ 1,228.21

Check #1022  
Paid 2/1/19

Payable To:  
Stanley Oliver or Frances Oliver  
7507 Bayway DR  
Baytown, TX 77520-1309



STANLEY A OLIVER OR  
FRANCES A OLIVER  
7507 BAYWAY DR  
BAYTOWN, TX 77520-1309

467

37-65/1119 2927

1/25/19  
Date

Pay to the Order of Harris County MUD #415 Mike Arterburn \$ 12,936.70  
Twelve thousand nine hundred thirty six and 70/100 Dollars

WELLS FARGO  
Wells Fargo Bank, N.A.  
Texas  
wellsfargo.com

132-572-002-0008, 132-572-002-0020  
For 0021, 0055-0056

Frances A Oliver

⑆ 1 1 1 9006 59 ⑆ 100009 1 26 1035 ⑆ 0046 7

PLEASE DETACH BOTTOM PORTION AND RETURN WITH YOUR PAYMENT TO ENSURE PROPER CREDIT

**Correction**  
**2018 TAX STATEMENT**

S & F OLIVER ESTATES LLC  
28403 MONTEREY CLIFF LN  
HUFFMAN, TX 77336-1457

Jur No	Stmnt Date	Delinquent Date	Receipt No
177	11/28/2018	2/1/2019	27
Account No		132-572-002-0008	

If Paid	P&I	Total Due
before 2/1/2019		3,406.54
in Feb 2019	7.00%	3,645.00
in Mar 2019	9.00%	3,713.13

MAKE CHECKS PAYABLE TO:

(18) 3406.54  
DP 1228.21

Harris County M.U.D. #415  
Mike Arterburn, Tax A/C  
11500 NW Freeway, Ste 150  
Houston, TX 77092

4034.75 PL 2/1/19  
CK # 1022

Pay your taxes by Credit, Debit, eCheck online at  
[www.utilitytaxservice.com](http://www.utilitytaxservice.com)

Amount Paid 3406.54

NO PARTIAL PAYMENTS ACCEPTED  
WITHOUT PRIOR APPROVAL

7 2018 1325720020008 4

D# 536

1.29.19



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



2/1/2019

PAY TO THE ORDER OF Aerial Imaging

\$\*\*550.00

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

DOLLARS

3 Signatures Required

Aerial Imaging  
19115 Aquatic Dr.  
Humble, TX 77346

MEMO

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

⑈001023⑈ ⑆113001077⑆ ⑈3342581⑈

HARRIS COUNTY MUD 415

TAX ACCOUNT

1023

Aerial Imaging

2/1/2019

Aerial Photo  
Invoice #2850

550.00

HC MUD #415

550.00

HARRIS COUNTY MUD 415

TAX ACCOUNT

1023

Aerial Imaging

2/1/2019

Aerial Photo  
Invoice #2850

550.00

HC MUD #415

550.00

Photo Safe Deposit  
Details on Back





19115 Aquatic Dr.  
Humble, TX 77346  
Phone (281)546-7323  
[www.aerialimaging.net](http://www.aerialimaging.net)  
gregtoole@aerialimaging.net

INVOICE # 2850  
DATE: 1/1/2019

**TO:**  
Utility Tax Service, LLC  
11500 Northwest Freeway, #465  
Houston, TX 77092

**PROPERTY:**  
HC MUD 415

**COMMENTS OR SPECIAL INSTRUCTIONS:**

SERVICE	PRICE
MUD Aerial Photography & Markup (includes one photo)	\$550.00 <i>Pd 2/1/19 ck#1023</i>
SUBTOTAL	\$550.00
TOTAL DUE	\$550.00

**Thank you for your business!**

Make all checks payable to Aerial Imaging  
19115 Aquatic Dr.  
Humble, TX 77346

If you have any questions concerning this invoice, contact Greg Toole, (281)546-7323



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



2/1/2019

PAY TO THE ORDER OF Perdue Brandon Fielder Collins & Mott

\$\*\*227.79

Two Hundred Twenty-Seven and 79/100\*\*\*\*\*

DOLLARS

**3 Signatures Required**

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

MEMO

AUTHORIZED SIGNATURE

⑈00 10 24⑈ ⑆ 1 1 300 10 7 7⑆ ⑆ 3 3 4 2 5 8 1⑈

**HARRIS COUNTY MUD 415**

**TAX ACCOUNT**

**1024**

Perdue Brandon Fielder Collins & Mott

2/1/2019

Atty's Fee-Delinquent Collection  
Invoice #IVC00044351

227.79

HC MUD #415

227.79

**HARRIS COUNTY MUD 415**

**TAX ACCOUNT**

**1024**

Perdue Brandon Fielder Collins & Mott

2/1/2019

Atty's Fee-Delinquent Collection  
Invoice #IVC00044351

227.79

HC MUD #415

227.79

Photo Safe Deposit  
Details on Back.



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

<b>INVOICE</b>	IVC00044351
<b>Type</b>	
<b>Date</b>	1/24/2019
<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 December 2018	\$227.79  Pd 2/1/19 ck# 1024
<b>Total</b>	<b>\$227.79</b>



**HARRIS COUNTY M.U.D. #415**  
**12/31/18**

		<u>Month of</u> <u>12/31/18</u>	<u>Fiscal to Date</u> <u>1/1/18-12/31/18</u>
Cash Balance as of	11/30/18	\$ 20,047.45	\$ 229,882.91
<b>Receipts:</b>			
Current & Prior Taxes		212,504.32	335,998.05
Penalty & Interest		252.78	3,319.18
Atty's Fee-Del Coll		227.79	2,758.70
Rollback Tax			
Rollback Interest			
Rendition Penalty			
Overpayment Refunds		378.58	569.86
Adjustment Refunds		1,733.79	1,733.79
Stale Dated Checks			
Voided Checks			100.00
Checking Interest			13.16
Fraudulent Checks Reversed			9,590.00
Bank Charges Reimb			256.90
Tax Certificates			20.00
Notice to Purchaser			
<b>TOTAL RECEIPTS:</b>		<b>\$ 215,097.26</b>	<b>\$ 354,359.64</b>
<b>Disbursements:</b>			
Transfer/General Fund		5,182.63	165,687.73
Transfer/Debt Service Fund			165,000.00
Tax A/C Fee		500.00	6,000.00
Additional Services			
Tax A/C Bond Premium			100.00
Re-issue Tax A/C Bond Premium			100.00
Atty's Fee-Del Coll			2,664.96
Adjustment Refunds			
Overpayment Refunds			186.38
Notice to Purchaser			
Estimate of Value			234.50
CAD Assessment		685.00	2,595.00
Rendition Penalty			
Computer Cost			209.95
Tax Certificates			
Aerial Photo			550.00
Postage			355.50
Publication-Legal Notice			850.90
Bank Charge			256.90
Fraudulent Checks			9,590.00
Office Expenses			1,083.65
<b>TOTAL DISBURSEMENTS:</b>		<b>( \$ 6,367.63 )</b>	<b>( \$ 355,485.47 )</b>
Cash Balance As of	12/31/18	<b>\$ 228,777.08</b>	<b>\$ 228,777.08</b>





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

35-0107/1130  
CHECK ARMOR  
CHECK PROTECTION

2/1/2019

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 1025⑈ ⑆11300 1077⑆ ⑈334 258 1⑈

**HARRIS COUNTY MUD 415**

**TAX ACCOUNT**

**1025**

Mike Arterburn, Tax A/C

2/1/2019

February Tax A/C Fee  
Invoice #9809

500.00

HC MUD #415

500.00

**HARRIS COUNTY MUD 415**

**TAX ACCOUNT**

**1025**

Mike Arterburn, Tax A/C

2/1/2019

February Tax A/C Fee  
Invoice #9809

500.00

HC MUD #415

500.00

Photo Safe Deposit  
Details on Back.



Mike Arterburn, Tax A/C

%Utility Tax Service, LLC  
11500 NW Freeway, Ste 150  
Houston, TX 77092

# Invoice

Date	Invoice #
2/1/2019	9809

Bill To
HC MUD 415

Item	Description	Amount
Monthly Fee	February Tax Assessor-Collector Fee	500.00
		<i>Pl 2/1/19</i> <i>Ch #1025</i>
		<b>Total</b> \$500.00
		<b>Payments/Credits</b> \$0.00
		<b>Balance Due</b> \$500.00




# 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 January, 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 12/31/18

Total Receivables As of	12/31/18	<b>\$ 147,124.84</b>	pg 2
Cash Balance As of	11/30/18	\$ 20,047.45	pg 3
December Receipts		\$ 215,097.26	pg 3
December Disbursements		<b>\$ (6,367.63)</b>	pg 3
<b>January Disbursements:</b>			
2 Wire Transfers & 4 Checks		<b>\$ (206,076.27)</b>	pg 4
<b>Cash Balance as of</b>	<b>1/1/19</b>	<b>* \$ 22,700.81</b>	pg 4

### CURRENT COLLECTIONS & HISTORICAL DATA

Year	Collections 12/31/18	Adjustments 12/31/18	Reserve Uncollectibles	Collections 9/1/14-12/31/18	Receivables 12/31/18	Percent Collected
2018	213,351.92	<b>(1,733.79)</b>		224,182.07	145,953.73	60.57
2017	478.26			343,009.59	793.19	99.77
2016	407.93			268,053.98	377.92	99.86
2015				169,140.06		100.00
2014				138,220.17		100.00

Last year's percentage as of 12/31/17      68.34%

### 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
2018	0.47	0.33	0.80	35,004,950	11,262,032	46,266,982	370,135.80	4-4
2017	0.41	0.39	0.80	39,837,312	3,138,049	42,975,361	343,802.78	15-15
2016	0.41	0.39	0.80	28,782,119	4,771,887	33,554,006	268,431.90	26-26
2015	0.00	0.80	0.80	17,569,226	3,573,294	21,142,520	169,140.06	37-37
2014	0.00	0.80	0.80	12,821,171	4,456,365	17,277,536	138,220.17	48-48

**\*Note: \$9,475.98 Estimated Refund for pending CAD Lawsuits**





**HARRIS COUNTY M.U.D. #415  
TAX REPORT  
12/31/18**

Receivable at 8/31/18	\$	2,534.56			
Prior Adjustments:	\$	350.12	\$	2,884.68	

2018 Tax Levy	\$	280,039.54			
SR 1-4 & KR 1-4	\$	90,096.26	\$	370,135.80	

Tax Collections From: 9/1/18 - 12/31/18

2018	\$	224,182.07
2017	\$	1,305.64
2016	\$	407.93

( \$ 225,895.64 )

<b>TOTAL RECEIVABLE AS OF</b>	<b>12/31/18</b>				<b>\$ 147,124.84</b>
					=====

M&O Receivables:

2018	\$	60,205.91
Prior Year	\$	570.91

**HARRIS COUNTY M.U.D. #415**  
**12/31/18**

		<u>Month of</u> 12/31/18	<u>Fiscal to Date</u> 1/1/18-12/31/18
Cash Balance as of	11/30/18	\$ 20,047.45	\$ 229,882.91
<b>Receipts:</b>			
Current & Prior Taxes		212,504.32	335,998.05
Penalty & Interest		252.78	3,319.18
Atty's Fee-Del Coll		227.79	2,758.70
Rollback Tax			
Rollback Interest			
Rendition Penalty			
Overpayment Refunds		378.58	569.86
Adjustment Refunds		1,733.79	1,733.79
Stale Dated Checks			
Voided Checks			100.00
Checking Interest			13.16
Fraudulent Checks Reversed			9,590.00
Bank Charges Reimb			256.90
Tax Certificates			20.00
Notice to Purchaser			
<b>TOTAL RECEIPTS:</b>		<b>\$ 215,097.26</b>	<b>\$ 354,359.64</b>
<b>Disbursements:</b>			
Transfer/General Fund		5,182.63	165,687.73
Transfer/Debt Service Fund			165,000.00
Tax A/C Fee		500.00	6,000.00
Additional Services			
Tax A/C Bond Premium			100.00
Re-issue Tax A/C Bond Premium			100.00
Atty's Fee-Del Coll			2,664.96
Adjustment Refunds			
Overpayment Refunds			186.38
Notice to Purchaser			
Estimate of Value			234.50
CAD Assessment		685.00	2,595.00
Rendition Penalty			
Computer Cost			209.95
Tax Certificates			
Aerial Photo			550.00
Postage			355.50
Publication-Legal Notice			850.90
Bank Charge			256.90
Fraudulent Checks			9,590.00
Office Expenses			1,083.65
<b>TOTAL DISBURSEMENTS:</b>		<b>( \$ 6,367.63 )</b>	<b>( \$ 355,465.47 )</b>
<b>Cash Balance As of</b>	<b>12/31/18</b>	<b>\$ 228,777.08</b>	<b>\$ 228,777.08</b>
		=====	=====

**HARRIS COUNTY M.U.D. #415  
12/31/18**

Cash Balance as of 12/31/18 \$ 228,777.08

**Disbursements January 2019:**

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
W/T	General Fund on 1/23/19	Transfer of Funds	87,724.51
W/T	Debt Service Fund on 1/23/19	Transfer of Funds	115,000.00
1017	Wells Fargo Home Mortgage	Overpayment Refund	378.40
1018	Brandon P & Chelsea Marie LeBlanc	Adjustment Refund	1,733.79
1019	Utility Tax Service, LLC	Postage	179.25
1020	Mike Arterburn, Tax A/C	January Fee	1,060.32

Total Disbursements: ( \$ 206,076.27 )

Cash Balance as of 1/1/19 \* \$ 22,700.81  
=====

\*\$9,475.98 Estimated Refund for pending CAD Lawsuits

\*Checks #1005 - #1006 pre-signed & held for HCAD Quarterly Billing

**HARRIS COUNTY M.U.D. #415**  
**12/31/18**

**CURRENT COLLECTIONS & HISTORICAL DATA**

<u>Year</u>	<u>Collections</u> <u>12/31/18</u>	<u>Adjustments</u> <u>12/31/18</u>	<u>Reserve</u> <u>Uncollectibles</u>	<u>Collections</u> <u>9/1/11-12/31/18</u>	<u>Receivables</u> <u>12/31/18</u>	<u>Percent</u> <u>Collected</u>
2018	213,351.92	(1,733.79)		224,182.07	145,953.73	60.57
2017	478.26			343,009.59	793.19	99.77
2016	407.93			268,053.98	377.92	99.86
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&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>
2018	0.47	0.33	0.80	35,004,950	11,262,032	46,266,982	370,135.80	4-4
2017	0.41	0.39	0.80	39,837,312	3,138,049	42,975,361	343,802.78	15-15
2016	0.41	0.39	0.80	28,782,119	4,771,887	33,554,006	268,431.90	26-26
2015	0.00	0.80	0.80	17,569,226	3,573,294	21,142,520	169,140.06	37-37
2014	0.00	0.80	0.80	12,821,171	4,456,365	17,277,536	138,220.17	48-48
2013	0.00	0.80	0.80	10,946,526	1,870,798	12,817,324	102,538.52	59-59
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**  
**12/31/18**

**Notes:**

- \$ 0.18** Reported as 2018 overpayment refund on 12/18 report. Will be issued upon request.  
(133-721-004-0009)
  
- \$ 1,733.79** Reported as taxes collected on 12/18 report. Transferred to adjustment refund per KR #4  
on 12/18 report. (132-572-003-0016)



**HARRIS COUNTY M.U.D. #415  
12/31/18**

Year		Percentage			
<b>2018</b>					
0.47	Debt Rate	58.75	217,454.78	Debt Levy	
<b>0.33</b>	<b>M&amp;O Rate</b>	<b>41.25</b>	<b>152,681.02</b>	<b>M&amp;O Levy</b>	
0.80	Total Rate	100.00	370,135.80	Total Levy	
=====					
M&O Levy as of	12/31/18		152,681.02		
Trans to M&O	11/30/18		( 5,182.63 )		
M&O Coll as of	12/31/18		( <u>87,292.48</u> )	Wire Transfer on 1/23/19	
Balance Due	<b>12/31/18</b>		<b>60,205.91</b>		(\$4,619.54 Estimated refund for pending CAD Lawsuits)

Year		Percentage			
<b>2017</b>					
0.41	Debt Rate	51.25	176,198.92	Debt Levy	
<b>0.39</b>	<b>M&amp;O Rate</b>	<b>48.75</b>	<b>167,603.86</b>	<b>M&amp;O Levy</b>	
0.80	Total Rate	100.00	343,802.78	Total Levy	
=====					
M&O Levy as of	12/31/18		167,603.86		
Trans to M&O	11/30/18		( 166,984.03 )		
M&O Coll as of	12/31/18		( <u>233.16</u> )	Wire Transfer on 1/23/19	
Balance Due	<b>12/31/18</b>		<b>386.67</b>		

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	12/31/18		130,860.55		
Trans to M&O	11/30/18		( 130,477.44 )		
M&O Coll as of	12/31/18		( <u>198.87</u> )	Wire Transfer on 1/23/19	
Balance Due	<b>12/31/18</b>		<b>184.24</b>		





CENTRAL BANK

1017

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

35-0107/1130



1/1/2019

PAY TO THE ORDER OF Wells Fargo Home Mortgage

\$\*\*378.40

Three Hundred Seventy-Eight and 40/100\*\*\*\*\*

DOLLARS

**3 Signatures Required**

Wells Fargo Home Mortgage  
P.O. Box 10335  
Des Moines, IA 50306-0335

MEMO

AUTHORIZED SIGNATURE

⑈001017⑈ ⑆113001077⑆

⑈3342581⑈

**HARRIS COUNTY MUD 415**

**TAX ACCOUNT**

**1017**

Wells Fargo Home Mortgage

1/1/2019

2018 Overpayment Refund 133-721-003-0012

378.40

HC MUD #415

378.40

**HARRIS COUNTY MUD 415**

**TAX ACCOUNT**

**1017**

Wells Fargo Home Mortgage

1/1/2019

2018 Overpayment Refund 133-721-003-0012

378.40

HC MUD #415

378.40

Photo Safe Deposit® Details on Back.





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

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

**Year**  
**2018**

Overpayment Refund \$ 378.40  
Account #133-721-003-0012  
Reason: Overpaid  
Deposit #514  
Deposit Date 12/31/18

Check # 1017  
Paid 1/1/19


Payable To:  
Wells Fargo Home Mortgage  
P.O. Box 10335  
Des Moines, IA 50306-0335



HARRIS COUNTY MUD 415	1337210020015	DEEN, LEONARD	634	CARRIAGE VIEW LANE	3808.71	9022910676	98
HARRIS COUNTY MUD 415	1325720020014	PURSWELL, KATHRYN	28414	CALAVERAS CREEK CT	2956.76	9022910676	29
HARRIS COUNTY MUD 415	1351460010006	TINSLEY, CHRISTOPHER	28623	RIVERSIDE CREST LA	3109.32	9022910676	132
HARRIS COUNTY MUD 415	1337210030004	SCOGGINS, MIKE	602	CARRIAGE VIEW LANE	2720	9022910676	159
HARRIS COUNTY MUD 415	1325720010005	OWEN, TONY	622 N	COMMONS VIEW DR	3365.9	9022910676	16
HARRIS COUNTY MUD 415	1325720020006	GREENE JR, ROBERT	502 N	COMMON VIEW DRIVE	4091.24	9022910676	25
HARRIS COUNTY MUD 415	1337210030008	MORRIS, VICTOR	510	CARRIAGE VIEW LANE	2770.28	9022910676	160
HARRIS COUNTY MUD 415	1337210040007	WILLIS, TROY	28511	REDWOOD CLIFF LN	3815.49	9022910676	110
HARRIS COUNTY MUD 415	1337210030012	ROBERTSON, SCOTT	507	CARRIAGE VIEW LANE	3578.4	9022910676	195
HARRIS COUNTY MUD 415	1337210030007	DOUGLAS, BRIAN	514	CARRIAGE VIEW LANE	2216.85	9022910676	105
HARRIS COUNTY MUD 415	1337210020010	ROTH, MICHAEL	714	CARRIAGE VIEW LANE	3768.98	9022910676	93
HARRIS COUNTY MUD 415	1337210020016	MARSHALL, CHRISTOPHER	630	CARRIAGE VIEW LN	3495.52	9022910676	99
HARRIS COUNTY MUD 415	1337210030001	TYLER, AMBER	614	CARRIAGE VIEW LANE	3309.17	9022910676	102
HARRIS COUNTY MUD 415	1337210030002	EGGERS, MICHAEL	610	CARRIAGE VIEW LANE	3279.3	9022910676	103
HARRIS COUNTY MUD 415	1337210040014	GOSS JR, ALAN	28507	RIVERSIDE CREST LA	3009.97	9022910676	114
HARRIS COUNTY MUD 415	1337210020009	HUDSON, KEVIN	718	CARRIAGE VIEW LANE	3507.18	9022919081	92

\*  
 3900.00  
 01P 378.40  
 3578.40  
 D# 514  
 12.31.18

WARNING: THE FACE OF THIS INSTRUMENT HAS A DIGITIZED BACKGROUND WITH A WATERMARK

<b>WELLS FARGO</b>	<b>HOME MORTGAGE</b>	17-1 910
P.O. Box 10335 Des Moines, IA 50306-0335 FOR PAYMENT OF TAXES		CHECK NO. <b>9022910676</b> MO/DAY/YR <b>12/20/2018</b>
<b>WELLS FARGO BANK NA</b> <b>WELLS FARGO BANK N.A.</b> ESCROW DISB CLRNG/936 OZ1 590 422010415 0485648604 1-866-234-8271		AMOUNT <b>\$49,295.89</b>
HARRIS COUNTY MUD 415 TAX COLLECTOR 11500 NW FWY #150 HOUSTON, TX 77092		
PAY TO THE ORDER OF		
AUTHORIZED SIGNATURE 		

Forty Nine Thousand Two Hundred Ninety Five and 89/100 Dollars

⑆9022910676⑆ ⑆091000019⑆ 5546393479⑆

THIS INSTRUMENT HAS A DIGITIZED BACKGROUND WITH A WATERMARK WHICH CHECKING THE INSTRUMENT





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

1/1/2019

PAY TO THE ORDER OF Brandon P & Chelsea Marie LaBlanc

\$\*\*1,733.79

One Thousand Seven Hundred Thirty-Three and 79/100\*\*\*\*\*

DOLLARS

**3 Signatures Required**

Brandon P & Chelsea Marie LaBlanc  
639 N Commons View Dr  
Huffman, TX 77336-1419

MEMO

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
MP

AUTHORIZED SIGNATURE

⑈001018⑈ ⑆113001077⑆

⑈3342581⑈

**HARRIS COUNTY MUD 415**

**TAX ACCOUNT**

**1018**

Brandon P & Chelsea Marie LaBlanc

1/1/2019

2018 Adjustment Refund 132-572-003-0016

1,733.79

HC MUD #415

1,733.79

**HARRIS COUNTY MUD 415**

**TAX ACCOUNT**

**1018**

Brandon P & Chelsea Marie LaBlanc

1/1/2019

2018 Adjustment Refund 132-572-003-0016

1,733.79

HC MUD #415

1,733.79

Photo Safe Deposit  
Details on Back







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

## Harris County M.U.D. #415 Adjustment Refund Invoice

Year  
2018

Adjustment Refund Per KR #4	\$ 1,733.79
Account #132-572-003-0016	
Reason: Veteran Exemption Granted	
Original Payment: 12/17/18	
Deposit #500	

Check # 1018  
Paid 1/1/19

Payable To:

Brandon P & Chelsea Marie LeBlanc  
639 N Commons View Dr  
Huffman, TX 77336-1419



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

1/1/2019

PAY TO THE ORDER OF Utility Tax Service, LLC

\$\*\*179.25

One Hundred Seventy-Nine and 25/100\*\*\*\*\*

DOLLARS

Utility Tax Service, LLC

**3 Signatures Required**

MEMO

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

⑈001019⑈ ⑆113001077⑆

⑈3342581⑈

**HARRIS COUNTY MUD 415**

**TAX ACCOUNT**

**1019**

Utility Tax Service, LLC

1/1/2019

Postage  
Inv #9746

179.25

HC MUD #415

179.25

**HARRIS COUNTY MUD 415**

**TAX ACCOUNT**

**1019**

Utility Tax Service, LLC

1/1/2019

Postage  
Inv #9746

179.25

HC MUD #415

179.25

Photo Safe Deposit  
Details on Back.



UTS, LLC

%Utility Tax Service, LLC  
11500 NW Freeway, Ste 150  
Houston, TX 77092

# Invoice

Date	Invoice #
1/1/2019	9746

Bill To
HC MUD 415

Item	Description	Amount
Postage	2nd Half Postage	179.25

<b>Total</b>	\$179.25
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$179.25

ck # 1019  
Pd 1/1/19





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

1/1/2019

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

\$\*\*1,060.32

One Thousand Sixty and 32/100\*\*\*\*\*

DOLLARS

Mike Arterburn, Tax A/C

**3 Signatures Required**

MEMO

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

⑈001020⑈ ⑆113001077⑆

⑈3342581⑈

**HARRIS COUNTY MUD 415**

**TAX ACCOUNT**

**1020**

Mike Arterburn, Tax A/C

1/1/2019

January Tax A/C Fee	500.00
Office Expenses	260.32
Preparation of 2018 Effective Tax Rate	300.00
Inv #9696	

HC MUD #415

1,060.32

**HARRIS COUNTY MUD 415**

**TAX ACCOUNT**

**1020**

Mike Arterburn, Tax A/C

1/1/2019

January Tax A/C Fee	500.00
Office Expenses	260.32
Preparation of 2018 Effective Tax Rate	300.00
Inv #9696	

HC MUD #415

1,060.32

Photo Safe Deposit  
Details on Back





Mike Arterburn, Tax A/C

%Utility Tax Service, LLC  
11500 NW Freeway, Ste 150  
Houston, TX 77092

# Invoice

Date	Invoice #
1/1/2019	9696

Bill To
HC MUD 415

Item	Description	Amount
Monthly Fee	January Tax Assessor-Collector Fee	500.00
4th Qtr Billing	Office Expenses	260.32
Additional Services	Preparation of 2018 Effective Tax Rate	300.00

<b>Total</b>		\$1,060.32
<b>Payments/Credits</b>		\$0.00
<b>Balance Due</b>		\$1,060.32

ck # 1020  
Pd 1/1/19



# OATH

STATE OF TEXAS:

COUNTY OF HARRIS

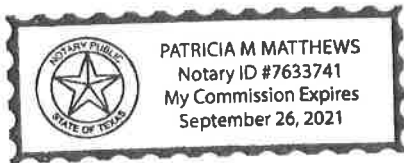
I, Mike Arterburn, being duly sworn state that I am the Tax Assessor-Collector for the mentioned District and that the foregoing report reflects a true and correct accounting of all taxes collected during the month stated herein.



Mike Arterburn, RTA

SWORN TO AND SUBSCRIBED BEFORE ME, THIS 15TH DAY OF December, 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  
11/30/18**

Total Receivables As of	11/30/18	<b>\$ 359,454.37</b>	pg 2
Cash Balance As of	10/31/18	\$ 9,242.93	pg 3
November Receipts		\$ 12,563.94	pg 3
November Disbursements		<b>\$ (1,759.42)</b>	pg 3
<b>December Disbursements:</b>			
2 Checks & 1 Wire Transfer		<b>\$ (6,367.63)</b>	pg 4
<b>Cash Balance as of</b>	<b>12/1/18</b>	<b>\$ 13,679.82</b>	pg 4

**CURRENT COLLECTIONS & HISTORICAL DATA**

<u>Year</u>	<u>Collections 11/30/18</u>	<u>Adjustments 11/30/18</u>	<u>Reserve Uncollectibles</u>	<u>Collections 9/1/14-11/30/18</u>	<u>Receivables 11/30/18</u>	<u>Percent Collected</u>
2018	12,563.94			12,563.94	357,747.19	3.39
2017				342,531.33	921.33	99.73
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 11/30/17 5.67%

**CURRENT CERTIFIED VALUES & HISTORICAL DATA**

<u>Year</u>	<u>Debt Rate</u>	<u>M&amp;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	0.47	0.33	0.80	35,004,950	11,283,949	46,288,899	370,311.13	3-3
2017	0.41	0.39	0.80	39,837,312	3,094,284	42,931,596	343,452.66	14-14
2016	0.41	0.39	0.80	28,782,119	4,771,887	33,554,006	268,431.90	25-25
2015	0.00	0.80	0.80	17,569,226	3,573,294	21,142,520	169,140.06	36-36
2014	0.00	0.80	0.80	12,821,171	4,456,365	17,277,536	138,220.17	47-47



**HARRIS COUNTY M.U.D. #415  
TAX REPORT  
11/30/18**

Receivable at 8/31/18	\$	2,534.56			
Prior Adjustments:	\$	-	\$	2,534.56	

2018 Tax Levy	\$	280,039.54			
SR 1-3 & KR 1-3	\$	90,271.59	\$	370,311.13	

Tax Collections From: 9/1/18 - 11/30/18

2018	\$	12,563.94
2017	\$	827.38

( \$ 13,391.32 )

<b>TOTAL RECEIVABLE AS OF</b>	<b>11/30/18</b>				<b>\$ 359,454.37</b>
					=====

M&O Receivables:

2018	\$	147,570.71
Prior Year	\$	832.25

**HARRIS COUNTY M.U.D. #415**  
**11/30/18**

		<u>Month of</u> <u>11/30/18</u>	<u>Fiscal to Date</u> <u>1/1/18-11/30/18</u>
Cash Balance as of	10/31/18	\$ 9,242.93	\$ 229,882.91
<b>Receipts:</b>			
Current & Prior Taxes		12,563.94	123,493.73
Penalty & Interest			3,066.40
Atty's Fee-Del Coll			2,530.91
Rollback Tax			
Rollback Interest			
Rendition Penalty			
Overpayment Refunds			191.28
Adjustment Refunds			
Stale Dated Checks			
Voided Checks			100.00
Checking Interest			13.16
Fraudulent Checks Reversed			9,590.00
Bank Charges Reimb			256.90
Tax Certificates			20.00
Notice to Purchaser			
<b>TOTAL RECEIPTS:</b>		<b>\$ 12,563.94</b>	<b>\$ 139,262.38</b>
<b>Disbursements:</b>			
Transfer/General Fund			160,505.10
Transfer/Debt Service Fund			165,000.00
Tax A/C Fee		500.00	5,500.00
Additional Services			
Tax A/C Bond Premium			100.00
Re-issue Tax A/C Bond Premium			100.00
Atty's Fee-Del Coll		198.57	2,664.96
Adjustment Refunds			
Overpayment Refunds			186.38
Notice to Purchaser			
Estimate of Value			234.50
CAD Assessment			1,910.00
Rendition Penalty			
Computer Cost		209.95	209.95
Tax Certificates			
Aerial Photo			550.00
Postage			355.50
Publication-Legal Notice		850.90	850.90
Bank Charge			256.90
Fraudulent Checks			9,590.00
Office Expenses			1,083.65
<b>TOTAL DISBURSEMENTS:</b>		<b>( \$ 1,759.42 )</b>	<b>( \$ 349,097.84 )</b>
<b>Cash Balance As of</b>	<b>11/30/18</b>	<b>\$ 20,047.45</b>	<b>\$ 20,047.45</b>
		=====	=====



**HARRIS COUNTY M.U.D. #415  
11/30/18**

Cash Balance as of 11/30/18 \$ 20,047.45

**Disbursements December 2018:**

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
W/T	General Fund on 12/20/18	Transfer of Funds	5,182.63
**1004	HCAD	Quarterly Billing	685.00
1016	Mike Arterburn, Tax A/C	December Fee	500.00

Total Disbursements: ( \$ 6,367.63 )

Cash Balance as of 12/1/18 \$ 13,679.82  
=====

**\*\*Check #1004 previously signed and mailed to HCAD 12/18/18 for Quarterly Billing  
\*Checks #1005 - #1006 pre-signed & held for HCAD Quarterly Billing**

**HARRIS COUNTY M.U.D. #415**  
**11/30/18**

**CURRENT COLLECTIONS & HISTORICAL DATA**

<u>Year</u>	<u>Collections 11/30/18</u>	<u>Adjustments 11/30/18</u>	<u>Reserve Uncollectibles</u>	<u>Collections 9/1/11-11/30/18</u>	<u>Receivables 11/30/18</u>	<u>Percent Collected</u>
2018	12,563.94			12,563.94	357,747.19	3.39
2017				342,531.33	921.33	99.73
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 Rate</u>	<u>M&amp;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	0.47	0.33	0.80	35,004,950	11,283,949	46,288,899	370,311.13	3-3
2017	0.41	0.39	0.80	39,837,312	3,094,284	42,931,596	343,452.66	14-14
2016	0.41	0.39	0.80	28,782,119	4,771,887	33,554,006	268,431.90	25-25
2015	0.00	0.80	0.80	17,569,226	3,573,294	21,142,520	169,140.06	36-36
2014	0.00	0.80	0.80	12,821,171	4,456,365	17,277,536	138,220.17	47-47
2013	0.00	0.80	0.80	10,946,526	1,870,798	12,817,324	102,538.52	58-58
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**  
**11/30/18**

**Notes:**



**HARRIS COUNTY M.U.D. #415**  
**11/30/18**

Year		Percentage		
<b>2018</b>				
0.47	Debt Rate	58.75	217,557.79	Debt Levy
<b>0.33</b>	<b>M&amp;O Rate</b>	<b>41.25</b>	<b>152,753.34</b>	<b>M&amp;O Levy</b>
0.80	Total Rate	100.00	370,311.13	Total Levy

---

M&O Levy as of	11/30/18	152,753.34	
Trans to M&O	10/31/18	( - )	
M&O Coll as of	11/30/18	( <u>5,182.63</u> )	Wire Transfer on 12/20/18
Balance Due	<b>11/30/18</b>	<b>147,570.71</b>	

Year		Percentage		
<b>2017</b>				
0.41	Debt Rate	51.25	176,019.49	Debt Levy
<b>0.39</b>	<b>M&amp;O Rate</b>	<b>48.75</b>	<b>167,433.17</b>	<b>M&amp;O Levy</b>
0.80	Total Rate	100.00	343,452.66	Total Levy

---

M&O Levy as of	11/30/18	167,433.17	
Trans to M&O	10/31/18	( <b>166,984.03</b> )	
M&O Coll as of	11/30/18	( - )	
Balance Due	<b>11/30/18</b>	<b>449.14</b>	

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	11/30/18	130,860.55	
Trans to M&O	10/31/18	( <b>130,477.44</b> )	
M&O Coll as of	11/30/18	( - )	
Balance Due	<b>11/30/18</b>	<b>383.11</b>	



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

12/1/2018

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

⑈001016⑈ ⑆13001077⑆

⑈334258⑈

HARRIS COUNTY MUD 415

TAX ACCOUNT

1016

Mike Arterburn, Tax A/C

12/1/2018

December Tax A/C Fee  
Invoice #9581

500.00

HC MUD #415

500.00

HARRIS COUNTY MUD 415

TAX ACCOUNT

1016

Mike Arterburn, Tax A/C

12/1/2018

December Tax A/C Fee  
Invoice #9581

500.00

HC MUD #415

500.00

Photo Safe Deposit® Details on Back.





Mike Arterburn, Tax A/C

%Utility Tax Service, LLC  
11500 NW Freeway, Ste 150  
Houston, TX 77092

# Invoice

Date	Invoice #
12/1/2018	9581

Bill To
HC MUD 415

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

Ck# 1016  
PA 12/1/18





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

12/1/2018

PAY TO THE ORDER OF **HCAD**

\$ 685.00\*\*

Six Hundred Eighty Five Dollars and 0/100\*\*\*\*\* DOLLARS

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

**3 Signatures Required**  
*[Handwritten Signature]*  
*[Handwritten Signature]*  
*[Handwritten Signature]*  
AUTHORIZED SIGNATURE

⑈001004⑈ ⑆113001077⑆

⑈3342581⑈

**HARRIS COUNTY MUD 415**

**TAX ACCOUNT**

**1004**

HCAD

12/1/2018

Quarterly Billing

\$685.00

HC MUD #415

**HARRIS COUNTY MUD 415**

**TAX ACCOUNT**

**1004**

HCAD

12/1/2018

Quarterly Billing

\$685.00

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: PSI18002931  
Invoice Date: 11/15/2018

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 12/31/2018  
Terms DUE LAST BUSINESS DAY OF QTR

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Qtr 1 QUARTERLY ASSESSMENT		1	1	685.00	685.00

Subtotal: 685.00  
Invoice Discount: 0.00  
Tax: 0.00  

---

Total: 685.00

**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 # 1004  
11/30/18

