

MINUTES OF MEETING OF BOARD OF DIRECTORS
September 9, 2014

THE STATE OF TEXAS
COUNTY OF HARRIS
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 162

The Board of Directors (the "Board") of Harris County Municipal Utility District No. 162 (the "District") met in regular session, open to the public, at the offices of H2O Consulting, 5870 Hwy 6, Houston, Texas 77084, on September 9, 2014 at 3:00 p.m.; whereupon the roll was called of the members of the Board, to-wit:

Mike Odell, President
John Parrish, Vice President
Steve Rickelman, Treasurer
Penny Johnson, Secretary
Susan McClure, Assistant Secretary

All members of the Board were present, except Director Johnson. Also attending all or parts of the meeting were Ms. Patty Rodriguez of Bob Leared Interests ("BLI"), tax assessor and collector for the District; Ms. Karrie Kay of Myrtle Cruz, Inc., bookkeeper for the District; Mr. Chris Hoffman and Mr. Joshua Board of H2O Consulting ("H2O"), operator of the District's facilities; Ms. Ashley Allen of First Southwest Company, financial advisor for the District; Mr. Jonathan St. Romain of Brown & Gay Engineers, Inc. ("BGE"), engineers for the District; and Ms. Helen Hau of Fulbright & Jaworski LLP ("F&J"), attorneys for the District.

The President called the meeting to order in accordance with notice posted pursuant to law, copies of Certificates of Posting of which are attached hereto as Exhibit "A," and the following business was transacted:

1. Approve Minutes. Consideration was given to the approval of the minutes of the regular meeting of August 12, 2014, copies of which were previously distributed to the Board. Upon motion by Director McClure, seconded by Director Parrish, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the regular meeting of August 12, 2014, as presented.

2. Review Bookkeeper's Report and authorize payment of bills. Ms. Kay presented to and reviewed with the Board the Bookkeeper's Report, the Investment Report, the Operating Budget, the Cash Flow Comparison and the Energy Usage Report, copies of which are attached hereto as Exhibit "B." Upon motion by Director Rickelman, seconded by Director McClure, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Bookkeeper's Report, to authorize payment of check nos. 4382 through 4404 from the Operating Account, each in the amounts, to the persons, and for the purposes described in the Bookkeeper's Report, and to approve the Investment Report.

3. Review report by Tax Assessor and Collector's Report and authorize payment of certain bills. Ms. Rodriguez presented to and reviewed with the Board the Tax Assessor and Collector's Report, a copy of which is attached hereto as Exhibit "C." Ms. Rodriguez stated that the District has collected 99.0% of its 2013 taxes. Upon motion by Director

McClure, seconded by Director Rickelman, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Tax Assessor and Collector's Report and to authorize payment of check nos. 1011 through 1014 from the Tax Account in the amounts, to the persons, and for the purposes described in the Tax Assessor and Collector's Report.

4. Review and approve Operations Report and authorize repairs. Mr. Hoffman presented to and reviewed with the Board the Operations Report for the month of August 2014, a copy of which is attached hereto as Exhibit "D." Mr. Hoffman reported that the District pumped 410,000 gallons of water and purchased 14,058,000 gallons of water from the West Harris County Regional Water Authority during the last period and that H2O accounted for 93.36% of the water pumped and purchased by the District during the last period.

Mr. Hoffman reported that the pressure chart recorder at the water plant has been installed and is operational at a final cost of \$2,529.52.

Mr. Hoffman reported that H2O replaced the exhaust fan in the chlorine room at the water plant as required by the Texas Commission on Environmental Quality (the "TCEQ") at a final cost of \$2,332.84.

Mr. Hoffman reported on hydrant maintenance and stated that annual hydrant lubrication and inspection has been scheduled.

Mr. Hoffman reported that Phase "D" cleaning and televising of the sanitary sewer lines in Middlegate Village is complete at a final cost of \$19,067.39.

Mr. Hoffman reported on lead and copper sampling and stated that 20 samples have been collected and submitted to the TCEQ. Mr. Hoffman noted that customers who provided samples will be notified of results within 30 days of the District receiving results for the samples, as required by the TCEQ.

Mr. Hoffman presented to and reviewed with the Board a list of 11 delinquent accounts to write off from the delinquent tax roll, a copy of which is attached to the Operations Report. Upon motion by Director McClure, seconded by Director Rickelman, after full discussion and the question being put to the Board, the Board voted unanimously to write off 11 delinquent accounts from the delinquent tax roll.

5. Review Engineer's Report. Mr. St. Romain presented to and reviewed with the Board the Engineer's Report, a copy of which is attached hereto as Exhibit "E."

Mr. St. Romain reported on the Sanitary Sewer Cleaning and Televising at Middlegate Village and stated that Phase A is complete. Mr. St. Romain reported that BGE will move forward with Phase B review once Source Point has completed televising.

Mr. St. Romain reported that BGE has not received a formal capacity reservation request for the proposed Pollo Loco.

6. Authorize advertising for bids for Middlegate Village rehabilitation project. This item was discussed under the Engineer's Report. No action was taken on this item.

7. **Approve Capacity Commitment for Pollo Loco.** This item was discussed under the Engineer's Report. Mr. St. Romain stated that he anticipates receiving a formal capacity reservation request for Pollo Loco within the next month. Discussion ensued. Upon motion by Director McClure, seconded by Director Rickelman, after full discussion and the question being put to the Board, the Board voted unanimously to approve the capacity commitment for Pollo Loco, subject to Mr. St. Romain receiving and reviewing such request from Pollo Loco.

8. **Renew District Insurance.** This item was deferred until the next meeting.

9. **Indemnification of Directors.** This item was deferred until the next meeting.

10. **Discuss CJOB meeting.** Mr. Hoffman reported that AECOM will present projected cost estimates for the CJOB Sanitary Sewer Rehabilitation Project at the next CJOB meeting. Mr. Hoffman reported that the District will be responsible for approximately 41 percent of the project and thus will share the project's costs in the amount of approximately \$220,645. Extensive discussion ensued. Mr. Hoffman reported that AECOM has received approval of plans for the Operations Building from Harris County and the City of Houston. Mr. Board noted that site preparation for the Operations Building will begin next week.

11. **Adopt Order Designating Officer to Calculate and Publish Tax Rate for 2014.** Ms. Allen presented to and reviewed with the Board the 2014 Tax Rate Recommendation, a copy of which is attached hereto as Exhibit "G." Ms. Allen recommended that the District set a tax rate of \$0.14 per \$100 assessed valuation to pay principal and interest to service the District's debts. Extensive discussion ensued regarding the maintenance tax rate. The Board agreed to set a rate of \$0.41 per \$100 assessed valuation to fund District maintenance and operations. Upon motion by Director Parrish, seconded by Director McClure, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the Order Designating Officer to Calculate and Publish Tax Rate, a copy of which is attached hereto as Exhibit "H," thereby indicating its intent to set a tax rate of \$0.55 per \$100 assessed valuation (\$0.14 per \$100 assessed valuation to pay principal and interest to service the District's debts and \$0.41 per \$100 assessed valuation to fund maintenance and operating expenditures) and to designate Bob Leared as the District's officer to publish the proposed tax rate in the Houston Chronicle.

12. **Review District Website.** There was no action on this item.

13. **Other matters.** There were no other matters to discuss at this time.


THERE BEING NO FURTHER BUSINESS to come before the Board, the meeting was adjourned.

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The foregoing minutes were passed and approved by the Board of Directors on
October 14, 2014.



President, Board of Directors

ATTEST:


Secretary, Board of Directors

OR

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 162
1301 MCKINNEY, 51ST FLOOR
HOUSTON, TEXAS 77010

NOTICE

In accordance with chapter 551, Texas Government Code, and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Directors of Harris County Municipal Utility District No. 162 will meet in regular session, open to the public, at the offices of H2O Consulting, 5870 Hwy 6, Houston, Texas 77084, at 3:00 p.m. on September 9, 2014. At such meeting, the Board will consider the following: FE

1. Approve minutes of the regular meeting of August 12, 2014;
2. Review Bookkeeper's Report and authorize payment of bills;
3. Review report by Tax Assessor and Collector and authorize payment of certain bills;
4. Review and approve Operations Report and authorize repairs;
5. Review Engineer's Report;
6. Authorize advertising for bids for Middlegate Village sewer line rehabilitation project;
7. Approve Capacity Commitment for Pollo Loco;
8. Renew District Insurance (*expires 11/01/13*);
9. Indemnification of Directors;
10. Adopt Order Designating Officer to Calculate and Publish Tax Rate for 2014;
11. Discuss Copperfield Joint Operations Board "CJOB" meeting;
12. Review District Website;

and such other matters as may properly come before it.



FULBRIGHT & JAWORSKI L.L.P.
ATTORNEYS FOR THE DISTRICT

By: 

Stan Stewart
COUNTY CLERK
HARRIS COUNTY, TEXAS

2014 SEP -2 PM 3:04

FILED

CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

THE STATE OF TEXAS

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§
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COUNTY OF HARRIS

I hereby certify that at 12 P.M. on SEPTEMBER 2, 2014, I posted the Notice of the Board of Directors of Harris County Municipal Utility District No. 162, a true copy of which is attached hereto, in the coffee bar of Fulbright & Jaworski LLP, 1301 McKinney, 47th floor, Houston, Texas, being a place convenient to the public in the administrative office of the District.

EXECUTED this 2nd day of SEPTEMBER 2014.



A handwritten signature in dark ink, appearing to be 'Jo Jo', is written over a horizontal line.

CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

THE STATE OF TEXAS
COUNTY OF HARRIS
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 162

I hereby certify that on SEPTEMBER 2, 2014, I posted the
Notice of Meeting of the Board of Directors of Harris County Municipal Utility District No. 162, a
true copy of which is attached hereto, at a place convenient to the public at MUD 162 Water
Plant, 15403 Willow River, Houston, Texas, within said political subdivision, as required by law.

EXECUTED THIS 2 DAY OF September, 2014.





1621 Milam, Third Floor
Houston, Texas 77002
713-759-1368 fax -1264

HARRIS COUNTY MUD #162

Summary for Cash Report of September 9, 2014

	Debt Service Fund	Capital Projects Fund	General Operating Fund	Collections Account Fund
PREVIOUS CASH BALANCE		0.00	97,286.94	3,980.79
CASH RECEIPTS		0.00	5,201.54	65,514.58
INTEREST		0.00	0.00	0.00
TRANSFERS		0.00	60,000.00	0.00
DISBURSEMENTS		0.00	(86,456.61)	(60,002.00)
ENDING CASH BALANCE		0.00	76,031.87	9,493.37
PREVIOUS INVESTMENTS	35,270.44	48,177.24	1,634,368.81	
DEPOSITS	15,000.00	0.00	981.47	
INTEREST	31.18	0.00	565.18	
TRANSFERS	(1,580.00)	0.00	(677.64)	
ENDING INVESTMENTS	48,721.62	48,177.24	1,635,237.82	
CURRENT BALANCE	48,721.62	48,177.24	1,711,269.69	9,493.37

133%
of expected expenses of expected expenses

EXHIBIT "B"



Myrtle Cruz, Inc.

1621 Milam, 3rd Floor . Houston, Tx 77002-8017 . (713)759-1368 . fax 759-1264 . email first_last@macruz.com

HARRIS CO MUD #162

Cash Report for Meeting of September 9th, 2014

DEBT SERVICE FUND (023BF) : NO CHECKING ACCT

Previous cash balance, August 12th, 2014 0.00

DEMAND DEPOSIT INVESTMENTS:

Compass Bank; #2514455123.....		47,492.50
previous balance	34,041.32	
07/01 interest	31.18	
07/15 service charge	10.00-	
08/08 tax .transfer	15,000.00	
9/9 trf opck arbtge	1,570.00-	
TexPool; 78539-25659-00001.....		1,229.12
previous balance	1,229.12	
previous investments	35,270.44	
deposits	15,000.00	
interest	31.18	
transfers	1,570.00-	
withdrawals	< 10.00 >	
ending investments		48,721.62

DEBT SERVICE FUNDS AVAILABLE September 9th, 2014

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\$48,721.62

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Debt Service Requirements 2014

	3/1		9/1	
	Int	Prin	Int	Prin
1998R	2,071.88	85,000.00	--	--
2012R	20,650.00	--	20,650.00	135,000.00
	22,721.88	85,000.00	20,650.00	135,000.00
Total due for 2014		\$263,371.88		

HARRIS CO MUD #162

Cash Report for Meeting of September 9th, 2014 Page : 2

CAPITAL PROJECTS (023CA) : COMPASS BANK 70508 :)

Previous cash balance, August 12th, 2014 0.00

DEMAND DEPOSIT INVESTMENTS:

Compass Bank; 73072..... 46,676.13

previous balance 46,676.13

Texpool 78539 25659 00003..... 1,501.11

previous balance 1,501.11

previous investments 48,177.24

ending investments 48,177.24

CAPITAL PROJECTS FUNDS AVAILABLE September 9th, 2014

\$48,177.24

HARRIS CO MUD #162

Cash Report for Meeting of September 9th, 2014 Page : 3

GENERAL OPERATING (0230P) : COMPASS BANK 70490 (:

Previous cash balance, August 12th, 2014	97,286.94
plus: 07/02 Alonti Refund ck 28484.....	73.00
plus: 08/26 City of Houston SPA May.....	5,128.54
plus: 09/09 trf from Central collections.....	60,000.00
Total Deposits :	65,201.54
less checks completed at or after last meeting :	
4338 MidAmerican Energy; 15403 Willow River.....	1,928.09
4355 MidAmerican Energy; 15403 Willow River.....	1,942.94
4379 Centerpoint Energy; 15403 Willow River.....	25.23
4380 MidAmerican Energy; 15403 Willow River holding.....	0.00
4381 AT&T; 281-550-6429.....	104.32
Beginning cash balance, September 9th, 2014	158,487.90
less checks to be presented at this meeting :	
4382 Michael Odell; 8/12 director fees & expenses.....	266.05
6310 director fees	150.00
6514 payroll taxes	22.95-
6310 08/13 CJOB	150.00
6514 payroll taxes	11.00-
4383 John Parrish; 8/12 director fees & expenses.....	138.53
6310 director fee reg mtg	150.00
6514 payroll taxes	11.47-
4384 Stephen Rickelman; 8/12 director fees & expenses.....	138.52
6310 director fee reg mtg	150.00
6514 payroll taxes	11.48-
4385 Susan McClure; 8/12 director fees & expenses.....	138.53
6310 previous regular mtg	150.00
6514 payroll taxes	11.47-
4386 Penny Johnson; 8/12 director fee.....	138.52
6310 previous regular mtg	150.00
6514 payroll taxes	11.48-
4387 Myrtle Cruz Inc; July/Aug 2014 bookkeeping.....	3,423.06
6333 bookkeeping exp	1,600.00
6340 office expenses	153.41
6333 bookkeeping exp	1,500.00
6340 office expenses	169.65
4388 Copperfield Joint Operations; July share.....	10,854.00
4389 Fulbright & Jaworski; legal services thru 8/31.....	2,130.10
4390 Brown & Gay Engineers; 714127/814077 thru 8/10.....	1,781.39
6322 gen eng thru 7/10	870.31
6322 gen eng thru 8/10	911.08
4391 InPress; inv 169995 check order.....	170.00
4392 Andre Basarabescu; 8518 Pearl Lake, dep ref.....	113.00
2161 customer meter depos	125.00
1150 less final bill	12.00-
4393 Benjamin Mason; 15666 Pebble Lake, dep ref.....	68.16
2161 customer meter depos	125.00
1150 less final bill	56.84-
4394 Badreddin Samman; 15639 Meadow Village, dep ref.....	106.10
2161 customer meter depos	125.00
1150 less final bill	18.90-
4395 Stephen Daniel Clement; 15506 Sungold, dep ref.....	99.43
2161 customer meter depos	125.00
1150 less final bill	25.57-
4396 Maria Delcarmen Sanchez; 15402 Willow River, dep ref.....	82.30
2161 customer meter depos	125.00
1150 less final bill	42.70-
4397 Blake Reimert; 15727 Knoll Lake, dep ref.....	22.16
2161 customer meter depos	175.00
1150 less final bill	152.84-
4398 Arthur Almanza; 7535 Club Lake, dep ref.....	13.97

HARRIS CO MUD #162

Cash Report for Meeting of September 9th, 2014 Page : 4

2161	customer meter depos	50.00	
1150	water & sewer revenu	36.03-	
4399	H2O Consulting Inc; Aug operations/r&m	162-3745.....	18,416.11
6332	operator's fees	3,472.61	
6350	postage	874.36	
6340	office expenses	550.95	
6332	operator-other fees	720.00	
6332	administrative	596.43	
4610	tap/inspection expen	325.00	
6324	laboratory expenses	1,150.22	
6135	r&m - water plant	6,307.77	
6135	r&m - water distrib.	954.58	
6135	r&m - meter replace	665.00	
6235	r&m - sewer collect.	36.50	
6335	clean tv manholes	2,762.69	
4400	West Harris Co Reg Wtr Auth; Aug assessment.....		28,051.40
6328	reg wtr auth assessm	33,112.40	
1181	cap-credit \$5,061	5,061.00-	
4401	Source Point Solutions; #44912 video insp pipe clean.....		16,304.70
4402	CenterPoint Energy; @ 15403 willow River.....		
4403	MidAmerican Energy; 15403 willow River.....		
4404	A T & T; @ 281-550-6429.....		
	previous cash balance	97,286.94	
	3 receipts	65,201.54	
	23 current checks	< 82,456.03 >	
	other disbursements	< 4,000.58 >	
	ending cash balance		76,031.87

TIME DEPOSIT INVESTMENTS:

Plains State Bank; 5/13/14 due 11/13/14 @ .40%.....	240,000.00
Independent Bank formerly BOH; 06/15/14 due 12/15/14 @ .40%.....	240,475.93
Texan Bank; 5/14/14 due 5/15/15 @ .60%.....	99,000.00
Icon Bank; dated 8/11/14 due 8/11/15 @ .61 %.....	241,192.33
previous balance	240,807.94
interest earned	384.39

DEMAND DEPOSIT INVESTMENTS:

Compass Bank; #43836.....	601,996.62
balance last report	601,593.85
07/01 interest	98.94
07/15 service charge	10.00-
08/08 m&o tax trf	981.47
IRS quarter payroll	667.64-
Texpool; 78539-25659-00002.....	5,075.53
previous balance	5,075.52
07/31 interest	0.01
Spirit of Texas MM 7002262.....	207,497.41
previous balance	207,415.57
07/27 interest	81.84
previous investments	1,634,368.81
deposits	981.47
interest	565.18
withdrawals	< 677.64 >
ending investments	1,635,237.82

GENERAL OPERATING FUNDS AVAILABLE September 9th, 2014

\$1,711,269.69

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HARRIS CO MUD #162

Cash Report for Meeting of September 9th, 2014 Page : 5

COLLECTIONS ACCOUNT (0230Q) : CENTRAL BANK 3290551

Previous cash balance, August 12th, 2014	3,980.79
plus: 1150: water & sewer revenue.....	33,319.60
plus: 2161: customer meter deposits.....	1,675.00
plus: 4300: reg wtr auth revenue.....	28,927.15
plus: 4330: penalties & interest-svc accts.....	1,592.83
Total Deposits :	65,514.58
less: 06/05 ach fee.....	1.00
less: 06/30 ach fee.....	1.00
less: 09/09 trf to Compass operating.....	60,000.00
Beginning cash balance, September 9th, 2014	9,493.37

07/01-08/29	previous cash balance	3,980.79
	74 receipts	65,514.58
	other disbursements	60,002.00
	ending cash balance	9,493.37

COLLECTIONS ACCOUNT FUNDS AVAILABLE September 9th, 2014	<u><u>\$9,493.37</u></u>
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HARRIS COUNTY M.U.D. # 162

Operating Budget for Fiscal Year Ending 7/31/2015

Comparison as of September 9, 2014

Recap of Revenues and Expenditures

				1 months		
REVENUES	MTD	MTD	Annual	YTD	YTD	dollar
	Actual	Budget	Budget	Actual	Budget	variance
Water and Sewer	40,385.85	38,833.33	466,000	40,385.85	38,833.33	<i>1,552.52</i>
Water Revenue	19,065.37	16,666.67	200,000	19,065.37	16,666.67	<i>2,398.70</i>
Sewer Revenue	14,599.11	14,583.33	175,000	14,599.11	14,583.33	<i>15.78</i>
Penalty & Interest	1,592.83	1,250.00	15,000	1,592.83	1,250.00	<i>342.83</i>
Bulk Water Sales	0.00	1,666.67	20,000	0.00	1,666.67	<i>(1,666.67)</i>
SPA Revenue	5,128.54	4,583.33	55,000	5,128.54	4,583.33	<i>545.21</i>
Tap Connection Fees	0.00	0.00	0	0.00	0.00	<i>0.00</i>
Facility / Sewer Inspects	0.00	83.33	1,000	0.00	83.33	<i>(83.33)</i>
Other Revenue	35,607.80	70,602.67	847,232	35,607.80	70,602.67	<i>(34,994.87)</i>
Maintenance Tax	981.47	38,333.33	460,000	981.47	38,333.33	<i>(37,351.86)</i>
Interest Income	565.18	250.00	3,000	565.18	250.00	<i>315.18</i>
Xfer from Capital Projects	0.00	0.00	0	0.00	0.00	<i>0.00</i>
WHCRWA Revenue	28,927.15	26,541.67	318,500	28,927.15	26,541.67	<i>2,385.48</i>
WHCRWA Capital Credits	5,061.00	5,061.00	60,732	5,061.00	5,061.00	<i>0.00</i>
Miscellaneous *	73.00	416.67	5,000	73.00	416.67	<i>(343.67)</i>
TOTAL REVENUES	75,993.65	109,436.00	1,313,232	75,993.65	109,436.00	<i>(33,442.35)</i>

EXPENDITURES	MTD	MTD	Annual	YTD	YTD	dollar
	Actual	Budget	Budget	Actual	Budget	variance
District Management	1,487.79	3,066.67	49,800	1,487.79	16,066.67	<i>14,578.88</i>
District Consultants	11,800.53	11,541.67	147,300	11,800.53	20,341.67	<i>8,541.14</i>
District Operations	59,336.42	68,575.00	822,900	59,336.42	68,575.00	<i>9,238.58</i>
Special Projects	19,067.39	22,000.00	264,000	19,067.39	22,000.00	<i>2,932.61</i>
TOTAL EXPENDITURES	91,692.13	105,183.33	1,284,000	91,692.13	126,983.33	<i>35,291.20</i>
SURPLUS OR (DEFICIT)	(15,698.48)	4,252.67	29,232.00	(15,698.48)	(17,547.33)	

() indicates an unfavorable variance

Beginning Balance	1,735,636.54		1,735,636.54
Net Surplus or (Deficit)	(15,698.48)		(15,698.48)
Deposits Received	1,675.00		1,675.00
Deposits Refunded	(850.00)		(850.00)
Ending Balance	<u>1,720,763.06</u>		<u>1,720,763.06</u>
Cash Report Balance	1,720,763.06		
Customer Deposits	<u>58,335.00</u>	Customer Deposits on file as of 8/7/2014	
Cash Available	<u>1,662,428.06</u>		

Operating acct 1,711,269.69
Collections acct 9,493.37
1,720,763.06

* SPA

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HARRIS COUNTY M.U.D. # 162

Operating Budget for Fiscal Year Ending 7/31/2015

Comparison as of September 9, 2014

Breakout of Expenditures

	1 months					
	MTD Actual	MTD Budget	Annual Budget	YTD Actual	YTD Budget	dollar variance
EXPENDITURES						
DISTRICT MANAGEMENT	1,487.79	3,066.67	49,800	1,487.79	16,066.67	14,578.88
Director Fees	900.00	1,916.67	23,000	900.00	1,916.67	1,016.67
Director Payroll Taxes	587.79	150.00	1,800	587.79	150.00	(437.79)
Election Expense	0.00	0.00	0	0.00	0.00	0.00
Publish Legal Notices	0.00	83.33	1,000	0.00	83.33	83.33
Travel Expenses/Registration	0.00	916.67	11,000	0.00	916.67	916.67
Membership Dues	0.00	0.00	1,000	0.00	1,000.00	1,000.00
Insurance & Bonds	0.00	0.00	12,000	0.00	12,000.00	12,000.00
DISTRICT CONSULTANTS	11,800.53	11,541.67	147,300.00	11,800.53	20,341.67	8,541.14
Legal Fees	2,130.10	3,333.33	40,000	2,130.10	3,333.33	1,203.23
Legal - General	2,130.10	3,333.33	40,000	2,130.10	3,333.33	1,203.23
Legal - Special	0.00	0.00	0	0.00	0.00	0.00
Auditing Fees	0.00	0.00	8,800	0.00	8,800.00	8,800.00
Engineering Fees	1,781.39	2,500.00	30,000	1,781.39	2,500.00	718.61
Engineering - General	1,781.39	2,500.00	30,000	1,781.39	2,500.00	718.61
Engineering - Special	0.00	0.00	0	0.00	0.00	0.00
Financial Advisor Fees	0.00	0.00	0	0.00	0.00	0.00
Bookkeeper Fees	3,100.00	1,333.33	16,000	3,100.00	1,333.33	(1,766.67)
Operator	4,789.04	4,375.00	52,500	4,789.04	4,375.00	(414.04)
Operator Fees - General	4,789.04	4,375.00	52,500	4,789.04	4,375.00	(414.04)
Operator Fees - Special	0.00	0.00	0	0.00	0.00	0.00
DISTRICT OPERATIONS	59,336.42	68,575.00	822,900	59,336.42	68,575.00	9,238.58
Repairs and Maintenance	7,963.85	19,000.00	228,000	7,963.85	19,000.00	11,036.15
R&M - Water Plant	6,307.77	5,500.00	66,000	6,307.77	5,500.00	(807.77)
R&M - Water Distribution	954.58	8,833.33	106,000	954.58	8,833.33	7,878.75
R&M - Wastewater Collection	36.50	3,500.00	42,000	36.50	3,500.00	3,463.50
R&M - General	665.00	1,166.67	14,000	665.00	1,166.67	501.67
Bulk Water Purchased	0.00	83.33	1,000	0.00	83.33	83.33
Sewer Service Purchased	10,854.00	12,916.67	155,000	10,854.00	12,916.67	2,062.67
Lab Fees	1,150.22	833.33	10,000	1,150.22	833.33	(316.89)
Chemicals	0.00	333.33	4,000	0.00	333.33	333.33
Utilities	4,000.58	2,333.33	28,000	4,000.58	2,333.33	(1,667.25)
Permits & Assessments	0.00	625.00	7,500	0.00	625.00	625.00
Cost of Taps & Inspections	325.00	83.33	1,000	325.00	83.33	(241.67)
Office Expense	1,056.01	791.67	9,500	1,056.01	791.67	(264.34)
Postage	874.36	783.33	9,400	874.36	783.33	(91.03)
Water Conservation	0.00	208.33	2,500	0.00	208.33	208.33
Miscellaneous	0.00	208.33	2,500	0.00	208.33	208.33
Surface Water Fees	33,112.40	30,375.00	364,500	33,112.40	30,375.00	(2,737.40)
SPECIAL PROJECTS	19,067.39	22,000.00	264,000	19,067.39	22,000.00	2,932.61
Ammonia Analyzer	0.00	4,166.67	50,000	0.00	4,166.67	4,166.67
Sewer line cleaning/televising	19,067.39	3,541.67	42,500	19,067.39	3,541.67	(15,525.72)
Middlegate Sanitary Rehab	0.00	12,083.33	145,000	0.00	12,083.33	12,083.33
Engineering	0.00	2,083.33	25,000	0.00	2,083.33	2,083.33
Construction	0.00	10,000.00	120,000	0.00	10,000.00	10,000.00
Driveway	0.00	2,208.33	26,500	0.00	2,208.33	2,208.33
TOTAL EXPENDITURES	91,692.13	105,183.33	1,284,000	91,692.13	126,983.33	35,291.20

	Totals
REVENUES:	
WATER & SEWER REVENUE	
Water Revenue	40,365.85
Sewer Revenue	19,065.37
Penalty & Interest	14,599.11
Bulk Water Sales	1,592.83
SPA Revenue	0.00
Tap Connection Fees	5,128.54
Inspections	0.00
OTHER REVENUE	0.00
Maintenance Tax	35,607.80
Interest Income	981.47
Xfer from Capital Projects	565.18
WHCRWA Revenue	0.00
WHCRWA Capital Credits	28,927.15
Miscellaneous	5,061.00
	73.00
TOTAL REVENUES	75,993.65
EXPENDITURES:	
Director Fees	900.00
Director Payroll Taxes	587.79
Election Expense	0.00
Publish Legal Notices	0.00
Travel Expenses/Registration	0.00
Membership Dues	0.00
Insurance & Bonds	0.00
Legal Fees	2,130.10
General Legal	2,130.10
Special Legal	0.00
Auditing Fees	0.00
Engineering Fees	1,781.39
General Engineering	1,781.39
Special Engineering	0.00
Financial Advisor Fees	0.00
Bookkeeper Fees	3,100.00
Operator	3,100.00
General Operator	4,769.04
Special Operator	4,769.04
Repairs and Maintenance	7,963.85
R&M - Water Plant	0.00
R&M - Water Distribution	6,307.77
R&M - Wastewater Collection	954.58
R&M - General	38.50
Bulk Water Purchased	665.00
Sewer Service Purchased	10,854.00
Lab Fees	1,150.22
Chemicals	0.00
Utilities	4,000.58
Permits & Assessments	0.00
Cost of Taps & Inspections	325.00
Office Expense	1,056.01
Postage	874.36
Water Conservation	0.00
Miscellaneous	0.00
Surface Water Fees	33,112.40
Ammonia Analyzer	0.00
Sewer line cleaning/televising	19,067.39
Midlegate Sanitary Rehab	0.00
Engineering	0.00
Construction	0.00
Driveway	0.00
	91,692.13
Net Surplus/(Deficit)	(16,698.48)
Customer Deposits	1,675.00
Customer Deposits Refunds Due To / From) C A	-850.00

7200

HARRIS COUNTY MUD #162
Director Per Diems Fiscal Year August 2014-July 2015

MEETING	Susan McClure		Michael Odell		Stephen Rickelman		Penny Johnson		John Parrish	
	Ck #		Ck #		Ck #		Ck #		Ck #	
9/9/2014	4385	150.00	4382	300.00	4384	150.00	4386	150.00	4383	150.00
Total Paid to Date		150.00	300.00		150.00		150.00		150.00	
REMAINING AMOUNT THRU JULY 31, 2015		7,050.00	6,900.00		7,050.00		7,050.00		7,050.00	

MID-AMERICAN ENERGY

ENERGY REPORT 2013-2014

Service Address

15403 Willow River

AMOUNT PAID

8/29-9/30	9/30-10/29	10/29-11/25	11/27-1/2	1/2-1/31	1/31-3/3	3/3-4/1	4/1-5/1	5/1-6/1	6/2-7/1	7/1-7/31	YTD TOTAL
13,744	11,136	9,292	13,056	10,752	10,368	9,024	11,328	13,248	11,904	11,712	128,064
\$2,087.63	\$1,762.45	\$1,716.04	\$1,874.50	\$1,763.67	\$1,811.55	\$1,726.21	\$1,895.94	\$3,938.17	\$1,928.09	\$1,942.94	22,547.19

CENTERPOINT

Service Address

15403 Willow River

AMOUNT PAID

9/4-10/1	10/1-10/30	10/30-11/25	11/25-12/31	12/31-2/4	2/4-3/5/14	3/5-4/3	4/3-5/5	5/5-6/4	6/4-7/3	7/3-8/4	YTD TOTAL
5	11	12	25	17	12	7	20	12	11	12	144
\$20.70	\$24.86	\$25.56	\$40.14	\$29.77	\$29.02	\$24.91	\$31.97	\$26.06	\$25.34	\$25.23	303.58
\$2,108.33	\$1,787.31	\$1,741.60	\$2,014.64	\$1,793.44	\$1,840.57	\$1,751.12	\$1,927.91	\$3,964.25	\$1,953.43	\$1,968.17	\$22,850.77

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Prepared for the reporting period ("Period") from

8/1/2014

to

8/31/2014

Demand Deposit Accounts	Rate	Begin Value for Period	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period
fund Money Market Savings					
DS Compass Bank	0.20%	34,041.32	31.18	13,420.00	47,492.50
CA Compass Bank	0.20%	46,676.13	0.00	0.00	46,676.13
OA Compass Bank	0.20%	601,593.85	98.94	303.83	601,996.62
OA Spirit of Texas	0.60%	207,415.57	81.84	0.00	207,497.41
	0.29%	889,726.87	211.96	13,723.83	903,662.66

Investment Pools		Rate	Beginning Value for Period		Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
fund			Book	N.A.V.	Market		Book	N.A.V.	Market
DS Texpool	0.0035%		1,229.12	1.00004	1,229.17	0.00	1,229.12	1.00006	1,229.19
CA Texpool	0.0035%		1,501.11	1.00004	1,501.17	0.00	1,501.11	1.00006	1,501.20
OP Texpool	0.0035%		5,075.52	1.00004	5,075.72	0.01	5,075.53	1.00006	5,075.83
	0.0035%		7,805.75		7,806.06	0.01	7,805.76		7,806.23

Certificates of Deposits	Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
fund								
OA Icon Bank	0.32%	182	240,807.94	21.26	(241,192.33)	0.00	02/10/14	08/11/14
OA Icon Bank	0.61%	365	240,807.94	84.51	241,192.33	241,276.84	08/11/14	08/11/15
OA Independent Bank/BOH	0.40%	183	240,475.93	81.70	0.00	240,681.49	06/15/14	12/15/14
OA Plains State Bank	0.40%	184	240,000.00	81.53	0.00	240,291.95	05/13/14	11/13/14
OA Texan Bank	0.60%	366	99,000.00	50.45	0.00	99,179.01	05/14/14	05/15/15
	0.4583%	366	1,061,091.81	319.48	0.00	837,040.81		182

total investments 0.3694% 1,068,897.56 366 1,718,642.76 531.45 13,723.83 1,748,509.23 wam: 87

Compliance Statement.

The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

Review.

This report and the District's Investment Policy are submitted to the Board for its review and to make any changes thereto as determined by the Board to be necessary and prudent for the management of District funds.

Signatures.

Myrtle Cruz, Inc. Investix version 2.4

Investment Officer (please sign & date)

Harri Cruz
Bookkeeper (Myrtle Cruz, Inc)

Deposit / Collateral Report by District

HARRIS COUNTY MUD 162

Tax ID - Pledge: 742058283-20081

1st. Consultant: MCI-MYRTLE CRUZ, INC.

2nd. Consultant:

BBVA Compass Bank

Pledge Date: 08/01/2014

Accounts Through: 7/31/2014 10:00 PM

Memo Posts Through: NO MEMO POSTS

Deposits

PLEDGED

Interest Account

<u>Acct No</u>	<u>Funds Type</u>	<u>Class</u>	<u>Balance</u>	<u>Interest</u>	<u>Total</u>
0000043836	Interest Account		\$601,682.79	\$0.00	\$601,682.79
0000070490	Interest Account		\$95,711.69	\$0.00	\$95,711.69
0000073072	Interest Account		\$46,676.13	\$0.00	\$46,676.13
Subtotal Interest Account			\$744,070.61	\$0.00	\$744,070.61

Bond Fund

<u>Acct No</u>	<u>Funds Type</u>	<u>Class</u>	<u>Balance</u>	<u>Interest</u>	<u>Total</u>
2514455123	Bond Fund		\$189,712.50	\$0.00	\$189,712.50
Subtotal Bond Fund			\$189,712.50	\$0.00	\$189,712.50
Total Deposits			\$933,783.11	\$0.00	\$933,783.11

Securities

<u>Agency</u>	<u>Custodian</u>	<u>CUSIP</u>	<u>Maturity Date</u>	<u>Date Pledged</u>	<u>Units Pledged</u>	<u>Market Value</u>
FHLMC	FHLB-A	31300L2Z7	01/01/2043	03/04/2014 03:02 PM	200,000	\$169,698.94
FHLMC	FHLB-A	31300L5H4	01/01/2043	04/02/2013 11:04 AM	100,000	\$76,033.53
FHLMC	FHLB-A	3137ATVQ2	09/15/2042	06/05/2013 11:58 AM	100,000	\$96,469.04
FNMA	FHLB-A	31410ERR1	07/01/2036	02/10/2010 02:52 PM	1,000,000	\$55,078.14
FNMA	FHLB-A	31410GQ55	05/01/2033	02/13/2012 03:14 PM	575,000	\$77,097.06
FNMA	FHLB-A	3138MHUV3	11/01/2042	01/13/2014 02:35 PM	525,000	\$400,893.87
FNMA	FHLB-A	3138EKYB5	02/01/2043	02/10/2014 03:11 PM	150,000	\$130,628.73
Total Securities Pledged					2,650,000	\$1,005,899.31

Deposit / Collateral Report by District

DEPOSIT / COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	\$744,070.61
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$189,712.50
<hr/>	
TOTAL DEPOSITS	\$933,783.11
LESS APPLICABLE FDIC	
Subtotal Interest Deposits	\$250,000.00
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$189,712.50
<hr/>	
Deposits Requiring Collateral	\$494,070.61
TOTAL SECURITIES PLEDGED	\$1,005,899.31
DEPOSIT COLLATERAL POSITION - 100%	\$511,828.70
DEPOSIT COLLATERAL POSITION - 105%	\$487,125.16
<hr/>	
	204%



**CENTRAL BANK - PUBLIC FUNDS
DEPOSIT COLLATERAL REPORT
ALL DISTRICTS**

Effective Date: 07/31/2014

Accounts Through: 07/31/2014 7:00 PM

Memo Posts Through:

HARRIS CO MUD 162

Tax ID: 742058283

FHLB Pledge Code: 20081

1st Consultant: MCI

2nd Consultant:

PLEGDED

DEPOSITS

Acct No	Funds Type	Class	Balance	Interest	Total	Current Month Average	Prior Month Average	YTD Average	Prior Year Average
Demand Deposits									
3290551	PF/CKG DDA	60	\$120,562.15	\$0.00	\$120,562.15	\$94,562.97	\$94,628.75	\$74,155.00	\$88,221.27
Subtotal Demand Deposits			\$120,562.15	\$0.00	\$120,562.15	\$94,562.97	\$94,628.75	\$74,155.00	\$88,221.27
Total Deposits			\$120,562.15	\$0.00	\$120,562.15	\$94,562.97	\$94,628.75	\$74,155.00	\$88,221.27

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$120,562.15	\$120,562.15	\$0.00
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$120,562.15	\$120,562.15	\$0.00

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$0.00	\$0.00	\$0.00	
At 105 %	\$0.00	\$0.00	\$0.00	

TAX COLLECTOR'S OATH

Harris Co. MUD # 162 }

STATE OF TEXAS

COUNTY OF Harris }

BOB LEARED, BEING duly sworn, states that he is the Tax Collector for the above named taxing unit and that the foregoing contains a true and correct report, accounting for all taxes collected on behalf of said taxing unit during the month therein stated.

Bob Leared

BOB LEARED

SWORN TO AND SUBSCRIBED BEFORE ME, this 4th day of September, 2014.

Michelle Guerrero

NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



Submitted to Taxing Unit's Governing Body on _____

EXHIBIT "C"

10/10/10

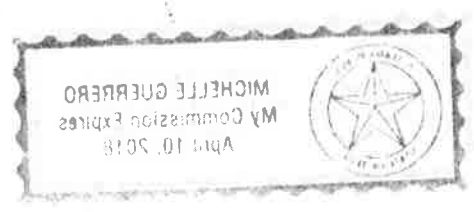
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HARRIS COUNTY M.U.D. #162

TAX ASSESSOR/COLLECTOR'S REPORT

8/31/2014

Taxes Receivable: 8/31/2013	\$	29,518.87	
Reserve for Uncollectables	(6,937.87)	
Adjustments	(663.45)	\$ 21,917.55

Original 2013 Tax Levy	\$	681,659.96	
Adjustments		36,974.46	718,634.42

Total Taxes Receivable	\$	740,551.97
------------------------	----	------------

Prior Years Taxes Collected	\$	7,395.77
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2013 Taxes Collected (99.0%)	711,822.00	719,217.77
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Taxes Receivable at: 8/31/2014	\$	21,334.20
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2013 Receivables:	\$	29,518.87
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Debt Service	\$	2,405.09
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Maintenance	\$	4,407.33
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bob leared interests

11111 Katy Freeway, Suite 725
Houston, Texas 77079-2197

Phone: (713) 932-9011
Fax: (713) 932-1150

HARRIS COUNTY M.U.D. #162

	Month of 8/2014	Fiscal to Date 8/01/2014 - 8/31/2014
Beginning Cash Balance	\$ 43,816.13	43,816.13
Receipts:		
Current & Prior Years Taxes	2,503.61	2,503.61
Penalty & Interest	686.89	686.89
Additional Collection Penalty	633.74	633.74
Rendition Penalty	72.10	72.10
TOTAL RECEIPTS	\$ 3,896.34	3,896.34
Disbursements:		
Atty's Fees, Delq. collection	47.85	47.85
Refund - due to adjustments	141.63	141.63
Transfer to Debt Service Fund	15,000.00	15,000.00
Transfer to General Fund	981.47	981.47
Internal Bank Charges	75.08	75.08
Tax Assessor/Collector Fee	912.10	912.10
Rendition Penalty	12.20	12.20
Postage	5.90	5.90
Parking Expense	15.00	15.00
Mileage Expense	16.80	16.80
TOTAL DISBURSEMENTS	(\$ 17,208.03)	(17,208.03)
CASH BALANCE AT: 8/31/2014	\$ 30,504.44	30,504.44

HARRIS COUNTY M.U.D. #162

Additional disbursements for the month August, 2014

Check #	Payee	Description	Amount
	Bank of Texas	Internal Bank Charges	3.58
	Comerica	Internal Bank Charges	71.50
TOTAL DISBURSEMENTS			\$ 75.08
Cash Balance at 8/31/2014			\$ 30,504.44

Disbursements for month of September, 2014

Check #	Payee	Description	Amount
1011	P,B,F,C & M, LLP	Atty's Fees, Delq. collection	\$ 350.57
1012	HCAD	CAD Quarterly Assessment	1,329.00
1013	General Fund	Transfer to General Fund	1,092.62
1014	Bob Leared	Tax Assessor/Collector Fee	912.10
TOTAL DISBURSEMENTS			\$ 3,684.29
Remaining Cash Balance			\$ 26,820.15

Wells Fargo Bank, N.A.

Internal Bank Charges
Internal Bank Charges

HARRIS COUNTY M.U.D. #162

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 8/2014	Adjustments To Collections 8/2014	Total Tax Collections at 8/31/2014	Total Taxes Receivable at 8/31/2014	Collection Percentage
2013	1,510.89		711,822.00	6,812.42	99.052
2012	360.54		709,166.68	4,260.59	99.403
2011	424.18		708,454.85	4,424.41	99.379
2010	208.00		708,778.85	1,825.47	99.743
2009			720,355.89	1,275.64	99.823
2008			750,601.83	786.81	99.895
2007			768,887.90	847.36	99.890
2006			738,327.54	815.14	99.890
2005			739,070.14	286.36	99.961
2004			733,836.18		100.000
2003			727,064.34		100.000
2002			759,801.68		100.000
2001			626,578.74		100.000
2000			587,181.92		100.000
1999			574,662.62		100.000
1998			567,386.02		100.000
1997			593,037.78		100.000
1996			594,244.49		100.000
1995			590,562.88		100.000
1994			643,955.41		100.000
1993			667,976.67		100.000
1992			638,693.45		100.000
1991			631,459.50		100.000
1990			594,813.28		100.000
1989			590,119.99		100.000
1988			391,390.39		100.000
1987			376,780.50		100.000
1986			419,732.30		100.000
1985			433,458.50		100.000
1984			592,891.67		100.000
1983			468,616.61		100.000
1982			314,533.45		100.000
1981			207,509.76		100.000
1980			116,831.12		100.000
1979			46,185.04		100.000

(Percentage of collections same period last year 98.612)

HARRIS COUNTY M.U.D. #162

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2013	126,855,111	00/11	.566500	36,974.46		718,634.42
2012	125,935,935	00/22	.566500	61,361.17		713,427.27
2011	125,839,209	00/31	.566500	53,209.47		712,879.26
2010	126,893,627	07/42	.560000	89,938.05		710,604.32
2009	128,890,756	06/54	.560000	109,380.22	156.79	721,631.53
2008	134,232,728	18/66	.560000	107,136.63	314.63	751,388.64
2007	130,657,682	23/61	.590000	100,894.10	1,145.15	769,735.26
2006	125,422,895	29/72	.590000	54,517.88	852.41	739,142.68
2005	123,383,543	20/53	.600000	21,129.86	944.76	739,356.50
2004	122,355,970	07/24	.600000	36,973.14	299.64	733,836.18
2003	121,254,410	07/21	.600000	60,950.40	462.12	727,064.34
2002	114,296,870	07/22	.665000	23,892.88	274.58	759,801.68
2001	111,900,380	06/39	.560000	42,466.06	63.39	626,578.74
2000	104,858,400	00/21	.560000	19,876.85	25.09	587,181.92
1999	97,402,530	00/00	.590000	20,641.30	12.39	574,662.62
1998	96,182,970	00/00	.590000	21,310.05	93.58	567,386.02
1997	95,676,440	00/00	.620000	14,869.55	156.18	593,037.78
1996	95,885,210	00/00	.620000	12,887.56	243.78	594,244.49
1995	95,308,100	00/00	.620000	9,420.93	347.38	590,562.88
1994	92,081,070	00/00	.700000	7,049.07	612.08	643,955.41
1993	91,548,720	00/00	.730000	21,355.71	329.01	667,976.67
1992	85,207,300	00/00	.750000	17,805.21	361.59	638,693.45
1991	84,208,740	00/00	.750000	9,596.02	106.36	631,459.50
1990	79,326,660	00/00	.750000	13,523.11	136.96	594,813.28
1989	78,854,250	00/00	.750000	15,750.33		590,119.99
1988	75,372,520	00/00	.520000	6,807.02		391,390.39
1987	75,495,490	00/00	.500000	6,979.65		376,780.50
1986	84,264,770	00/00	.500000	12,247.05	138.75	419,732.30
1985	86,726,700	00/00	.500000	6,805.10	24.86	433,458.50
1984	84,767,970	00/00	.700000	124,206.53	141.15	592,891.67
1983	66,945,230	00/00	.700000	1,595.23	511.21	468,616.61
1982	44,933,350	00/00	.700000		544.76	314,533.45
1981	25,938,720	00/00	.800000	206.56	289.04	207,509.76
1980	14,603,890	00/00	.800000	267.60	441.12	116,831.12
1979	5,773,130	00/00	.800000	62.40	274.58	46,185.04

HARRIS COUNTY M.U.D. #162

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2013	.200000	253,710.29	.366500	464,924.13
2012	.200000	251,871.93	.366500	461,555.34
2011	.210000	264,262.42	.356500	448,616.84
2010	.250000	317,234.09	.310000	393,370.23
2009	.260000	335,043.20	.300000	386,588.33
2008	.370000	496,453.22	.190000	254,935.42
2007	.400000	521,854.41	.190000	247,880.85
2006	.460000	576,280.72	.130000	162,861.96
2005	.480000	591,485.20	.120000	147,871.30
2004	.480000	587,068.94	.120000	146,767.24
2003	.500000	605,886.93	.100000	121,177.41
2002	.565000	645,545.82	.100000	114,255.86
2001	.460000	514,689.70	.100000	111,889.04
2000	.510000	534,754.97	.050000	52,426.95
1999	.540000	525,962.38	.050000	48,700.24
1998	.540000	519,302.44	.050000	48,083.58
1997	.570000	545,212.13	.050000	47,825.65
1996	.570000	546,321.52	.050000	47,922.97
1995	.570000	542,936.82	.050000	47,626.06
1994	.650000	597,958.58	.050000	45,996.83
1993	.680000	622,224.81	.050000	45,751.86
1992	.700000	596,113.87	.050000	42,579.58
1991	.700000	589,362.18	.050000	42,097.32
1990	.700000	555,159.04	.050000	39,654.24
1989	.700000	550,778.64	.050000	39,341.35
1988	.470000	353,756.72	.050000	37,633.67
1987	.450000	339,102.45	.050000	37,678.05
1986	.450000	377,759.07	.050000	41,973.23
1985	.500000	433,458.50	.100000	100.00
1984	.700000	592,891.67	.100000	100.00
1983	.700000	468,616.61	.100000	100.00
1982	.700000	314,533.45	.100000	100.00
1981	.800000	207,509.76	.100000	100.00
1980	.800000	116,831.12	.100000	100.00
1979	.800000	46,185.04	.100000	100.00
1978	.800000	51,135.00	.100000	100.00
1977	.800000	534,154.00	.300000	300.00
1976	.800000	525,153.00	.000000	0.00
1975	.800000	519,153.00	.000000	0.00
1974	.800000	515,153.00	.000000	0.00
1973	.800000	515,121.00	.000000	0.00
1972	.800000	512,035.00	.000000	0.00
1971	.800000	511,035.00	.000000	0.00
1970	.800000	511,035.00	.000000	0.00
1969	.800000	511,035.00	.000000	0.00
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1964	.800000	511,035.00	.000000	0.00
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1950	.800000	511,035.00	.000000	0.00
1949	.800000	511,035.00	.000000	0.00
1948	.800000	511,035.00	.000000	0.00
1947	.800000	511,035.00	.000000	0.00
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1814	.800000	511,035.00	.000000	0.00
1813	.800000	511,035.00	.000000	

HARRIS COUNTY M.U.D. #162

Tax Exemptions:	2013	2012	2011
Homestead	.000	.000	.000
Over 65	25,000	25,000	25,000
Disabled	25,000	25,000	25,000

Last Bond Premium Paid:

Payee	Date of Check	Amount
Harco Insurance Services	10/03/2013	250.00
11/1/13-11/1/16		

Adjustment Summary: 2013

10/2013	/ CORR 002	30,842.22
11/2013	/ CORR 003	6,952.75
12/2013	/ CORR 004	406.49
1/2014	/ CORR 005	537.68
2/2014	/ CORR 006	58.21
3/2014	/ CORR 007	78.99
4/2014	/ CORR 008	268.28
5/2014	/ CORR 009	287.65
6/2014	/ CORR 010	141.62
7/2014	/ CORR 011	128.97
TOTAL		36,974.46

1/2013	/ CORR 002	30,842.22
1/2013	/ CORR 003	6,952.75
12/2013	/ CORR 004	406.49
1/2014	/ CORR 005	537.68
2/2014	/ CORR 006	58.21
3/2014	/ CORR 007	78.99
4/2014	/ CORR 008	268.28
5/2014	/ CORR 009	287.65
6/2014	/ CORR 010	141.62
7/2014	/ CORR 011	128.97

**HARRIS COUNTY M.U.D. #162
Homestead Payment Plans**

<u>Account no.</u>	<u>Property Owner</u>	<u>Tax Year</u>	<u>Last Payment Amount</u>	<u>Last Payment Date</u>	<u>Balance Due</u>
(A) 0201-013-0140	JOHNSON ARTHUR LEE SR	2010	383.00	08/06/14	190.81
		2013	10.07	07/15/14	.00
(A) 0301-017-0080	GOSHORN LILY & DANIEL	2011	325.00	08/06/14	500.72

*Total Count 2

(I) - BLI Contract (A) - Delinquent Attorney Contract

HARRIS COUNTY M.U.D. #162

Top Delinquent Taxpayers

9/08/14 (Maximum of 30)

Code	Description
B	Bankrupt
C	Payment Contract
D	Deferred Over 65
S	Suit Pending
P	Partial Payment
Q	Quarter Payments
L	CAD Law Suit
H	Homestead Contract

Taxpayer	2013	Prior Years	This Month Totals
PERSONAL			
SANDCASTLE MONTESSORI ACA 15226 WEST RD 77095	357.91		357.91
FHCO 08303 HIGHWAY 6 N 77095	63.90	125.86	189.76
DEBBY FAY MCCOLLUM 08319 CLOVER GARDENS DR	40.36	44.85	85.21
SAND CASTLE MONTESSORI AC 15226 WEST RD 77095	20.32		20.32
EROSION SOLUTIONS 07802 PINE FALLS DR 7709	2.93	3.25	6.18
AMERICAN LIMOS AND SEDANS		411.10	411.10
JES'US BARBERS 15050 WEST RD 77095		15.26	15.26
RJL ENTERPRISES INC 07534 CLUB LAKE DR 77095		5.10	5.10
*	485.42	605.42	1,090.84
RESIDENTIAL			
H GOSHORN LILY & DANIEL 7702 CLUB LAKE DR 77095	855.42	1,145.19	2,000.61
ROSENBERG RICHARD & DEEAN 7614 RIVER GARDEN DR 770	793.10		793.10
S GREEN MARVIN 8302 TOWN CREEK DR 77095	787.30	1,574.60	2,361.90
HOLLIDAY GREGORY S 7518 RIVER GARDEN DR 770	750.61		750.61
D RAVIN JESSE L & ALICE 8111 TOWN CREEK DR 77095	565.95	2,364.26	2,930.21
D PHILLIPS THOMAS W 8207 SILENT CEDARS DR 77	548.33	5,130.54	5,678.87
VONBADEN GREGORY & LANNA 15330 MEADOW VILLAGE DR	526.85		526.85
D BACHEMIN GLORIA 15302 QUIET CREEK DR 770	513.50	534.21	1,047.71
D BEALE JUDITH G 8503 ROSE MANOR DR 77095	494.67	981.58	1,476.25
PARKER ERIC G & TERESA 15531 MEADOW VILLAGE DR	478.61		478.61
H JOHNSON ARTHUR LEE SR		1,496.15	1,496.15

HARRIS COUNTY M.U.D. #162

Top Delinquent Taxpayers

9/08/14 (Maximum of 30)

Code	Description
B	Bankrupt
C	Payment Contract
D	Deferred Over 65
S	Suit Pending
P	Partial Payment
Q	Quarter Payments
L	CAD Law Suit
H	Homestead Contract

Taxpayer	2013	Prior Years	This Month Totals
8134 SILENT CEDARS DR 77 BURROW RONALD C		677.17	677.17
15418 WINDY COVE DR 7709 *	6,314.34	13,903.70	20,218.04
Report Totals	6,799.76	14,509.12	21,308.88
Total delinquent	6,799.76	14,509.12	21,308.88



5870 Highway 6 North, Suite 215
Houston, Texas 77084
Tel : 281 861-6215
Fax : 281 861-6218

HARRIS COUNTY M.U.D. No. 162
OPERATIONS REPORT
August-14

WATER PLANT SUMMARY

		<u>August-14</u>	<u>HGCSD YTD</u>
Produced from Well	2.83%	410,000 gal	3,338,000 gal
Purchased from WHCRWA	97.17%	14,058,000 gal	79,993,000 gal
WHCRWA Allocated Withdrawal	12/1/13 to 11/30/14		180,000,000 gal
Amount Remaining on WHCRWA allocation			96,669,000 gal
Months Remaining on WHCRWA allocation			3 months

COMMENTS:

ACCOUNTABILITY SUMMARY

			<u>August-14</u>	<u>Last 13 Months</u>
Metered & Billed	7/31/2014	to 8/29/2014	11,828,000 gal	See attached Spreadsheet
Amount Used to Maintain System			68,000 gal	
STP usage			25,000 gal	
Amount Produced From Well	7/31/2014	to 8/29/2014	386,000 gal	
Water Purchased - WHCRWA			12,643,000 gal	
Water Sold - MUD 208			- gal	
Water Sold - MUD 186	Monthly		137,000 gal	
Water Sold - MUD 208	Monthly		131,000 gal	
Percent Water Accountability			93.36%	93.65%

Comments:

BUILDER DAMAGES

Current	30/60 Days	60/90 Days	Over 90 Days
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OPERATIONS EXPENSES

	<u>August-14</u>	<u>1 Months (FYTD)</u>
Operational Services	\$ 4,897.92	\$ 4,897.92
Customer Account Transfers	\$ 560.00	\$ 560.00
Terminations	\$ 160.00	\$ 160.00
Administrative Services	\$ 596.43	\$ 596.43
Taps/Inspections	\$ 325.00	\$ 325.00
Temporary Meter Maintenance	\$ -	\$ -
Chemicals	\$ -	\$ -
Laboratory Expense	\$ 1,150.22	\$ 1,150.22
Water Plant Expense	\$ 6,307.77	\$ 6,307.77
Water Distribution Repairs	\$ 954.58	\$ 954.58
Meter Replacement	\$ 665.00	\$ 665.00
Wastewater Collection Repairs	\$ 36.50	\$ 36.50
Special Projects	\$ 2,762.69	\$ 2,762.69
TOTAL AMOUNT INVOICED	\$ 18,416.11	\$ 18,416.11

EXHIBIT "D"

**HARRIS COUNTY MUD No.162
WATER ACCOUNTABILITY REPORT
August-14**

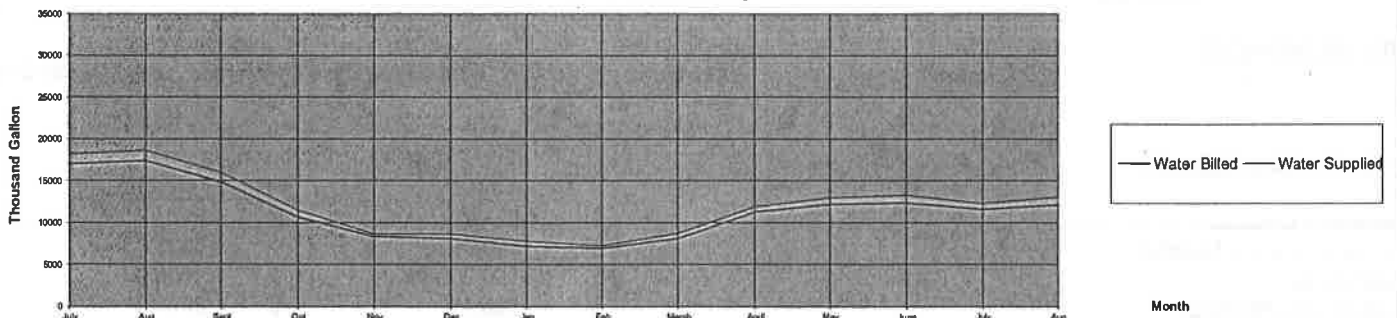
Meter Reading Cycle		Metered (Thousand Gallons)						Water Sold (Thous. Gal.)						Maint. (K. Gal.)	Water Acct. (K. Gal.)	Well Pumpage (K. Gal.)	Water Purch. (Thous. Gal.)			Total Water Supplied	Percent Acct.
		Res.	Comm	Park/Rec	Irrig	STP	Total	208	186	188	186	179	208				WHCWA	186	208		
6/28/2013	7/31/2013	12442	1495	1080	1583	23	16623	152	217	0	0	0	0	24	17016	352	17793	0	0	18145	93.78%
7/31/2013	8/30/2013	11964	1708	1021	1459	23	16175	178	196	0	0	0	0	852	17401	790	17890	0	0	18680	93.15%
8/30/2013	9/30/2013	10422	1837	810	1240	19	14328	232	171	0	0	0	0	112	14843	404	15632	0	0	16036	92.56%
9/30/2013	10/30/2013	7109	1373	607	672	31	9792	118	146	0	0	0	549	70	10675	453	11052	0	0	11505	92.79%
10/30/2013	11/27/2013	6050	1125	345	468	23	8011	153	92	0	0	0	0	46	8302	360	8267	0	0	8627	96.23%
11/27/2013	12/31/2013	6170	1099	279	307	35	7890	117	87	0	0	0	0	25	8119	543	8070	0	0	8613	94.26%
12/31/2013	1/31/2014	5229	998	193	380	31	6831	106	121	0	0	0	0	155	7213	507	7285	0	0	7792	92.57%
1/31/2014	2/28/2014	4539	1356	286	473	35	6689	71	72	0	0	0	0	75	6907	315	6953	0	0	7268	95.03%
2/28/2014	3/31/2014	5485	1289	424	621	27	7846	56	69	0	0	0	0	102	8073	330	8378	0	0	8708	92.71%
3/31/2014	4/30/2014	7986	1525	590	836	36	10973	136	151	0	0	0	0	54	11314	532	11392	0	0	11924	94.88%
4/30/2014	5/30/2014	8525	1494	800	1056	30	11905	99	132	0	0	0	0	63	12199	388	12611	0	0	12999	93.85%
5/30/2014	6/30/2014	8599	1429	674	1262	32	11996	136	131	0	0	0	0	122	12385	314	12987	0	0	13301	93.11%
6/30/2014	7/31/2014	8100	1368	631	1168	34	11301	107	135	0	0	0	0	72	11615	461	11862	0	0	12323	94.25%
7/31/2014	8/29/2014	9081	1269	502	951	25	11828	131	137	0	0	0	0	68	12164	386	12643	0	0	13029	93.36%
Total		111701	19365	8242	12476	404	152188	1792	1857	0	0	0	549	1840	158226	6135	162815	0	0	168950	93.65%

Approximately 800,000 gallons lost to main break

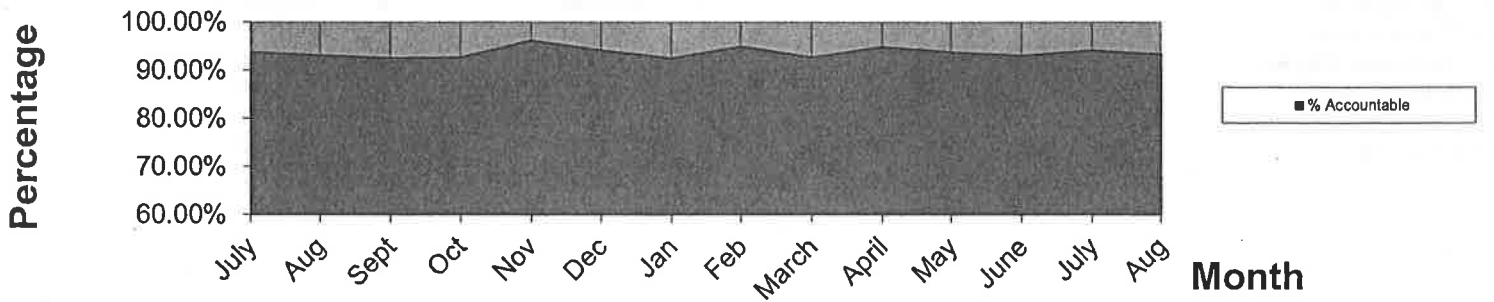
Meter Reading Cycle		WHCWA billed to Customers	WHCWA bill	WHCWA Credit	Total
8/30/2013	9/30/2013	\$ 32,903.80	\$ 36,721.20	\$ 5,061.00	\$ 1,243.60
9/30/2013	10/30/2013	\$ 22,512.40	\$ 26,280.30	\$ 5,061.00	\$ 1,293.10
10/30/2013	11/27/2013	\$ 18,420.70	\$ 19,698.10	\$ 5,061.00	\$ 3,783.60
11/27/2013	12/31/2013	\$ 18,128.60	\$ 19,592.70	\$ 5,061.00	\$ 3,596.90
12/31/2013	1/31/2014	\$ 15,695.20	\$ 17,718.80	\$ 5,061.00	\$ 3,037.40
1/31/2014	2/28/2014	\$ 15,304.20	\$ 16,590.40	\$ 5,061.00	\$ 3,774.80
2/28/2014	3/31/2014	\$ 18,013.60	\$ 19,896.40	\$ 5,061.00	\$ 3,178.20
3/31/2014	4/30/2014	\$ 25,162.00	\$ 27,212.40	\$ 5,061.00	\$ 3,010.60
4/30/2014	5/30/2014	\$ 27,328.60	\$ 27,212.40	\$ 5,061.00	\$ 5,177.20
5/30/2014	6/30/2014	\$ 25,291.00	\$ 29,742.50	\$ 5,061.00	\$ 609.50
6/30/2014	7/31/2014	\$ 27,528.70	\$ 30,466.70	\$ 5,061.00	\$ 2,123.00
7/31/2014	8/29/2014	\$ 27,188.30	\$ 28,158.50	\$ 5,061.00	\$ 4,090.80
TOTAL		\$ 273,477.10	\$ 299,290.40	\$ 60,732.00	\$ 34,918.70

Current rate passed through to customers \$2.30 /gal

Water Accountability



% Accountable



Water Sold

208 - Harris County MUD No 208
186 - Harris County MUD No 186
179 - Harris County MUD No 179
188 - Harris County MUD No 188

Unmetered
Unmetered
Metered
Metered

MAINTENANCE SUMMARY

August-14

Water Plant Maintenance

Pressure Recorder

Approved 6/14

The pressure chart recorder has been installed and is operational

Estimated Cost

\$2,500

Final Cost

\$

2,529.52



Chlorine Room Exhaust Fan

Replaced exhaust fan in chlorine room as required by TCEQ.

Final Cost

\$

2,332.84



Water Line Maintenance

Hydrant Maintenance

Annual hydrant lubrication and inspection is scheduled.

Sewer Line Maintenance

Cleaning and Televising - Phase D

Approved 6/14

Phase "D" cleaning and televising in Middlegate Village is complete.

<u>Estimated Cost</u>	\$	20,000.00	<u>Final Cost</u>	\$	19,067.39
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Administrative

Lead and Copper Sampling

20 samples have been collected and submitted to the TCEQ. The TCEQ requires that each customer that provided a sample be notified of the results within 30 days of becoming available.



5870 Highway 6 North, Suite 215
Houston, Texas 77084
Tel : 281 861-6215
Fax : 281 861-6218

HARRIS COUNTY MUD No. 162
Billing & Collection Summary
August-14

TAP CONNECTION SUMMARY

	<u>Residential</u>	<u>Commercial</u>	<u>Total</u>
Water Connections	835	48	883
Sewer Connections	835	30	865

TAP COLLECTION SUMMARY

	<u>Residential</u>	<u>Commercial</u>	<u>Total</u>
Water Tap	\$0.00	\$0.00	\$0.00
Inspections	\$0.00	\$0.00	\$0.00
Builder Deposit	\$0.00	\$0.00	\$0.00
Temporary Meter Deposit	\$0.00	\$0.00	\$0.00
Temporary Meter Installation	\$0.00	\$0.00	\$0.00

WATER BILL PAYMENTS

Last Month Receivables		
Deposit	\$	-
Penalty	\$	1,612.15
Sewer	\$	13,775.94
Water	\$	18,219.94
Application Fee	\$	162.50
Grease Trap	\$	10.40
Work Order	\$	12.48
WHCRWA	\$	39,190.58
Current Billing		
Sewer	\$	14,701.30
Water	\$	18,926.22
Application Fee	\$	-
Grease Trap	\$	-
Work Order	\$	-
WHCRWA	\$	27,188.30
Arrears		
30 Day	\$	12,447.69
60 Day	\$	3,215.69
90 Day	\$	9,028.88

DEPOSIT INFORMATION

Deposits Balance on File	\$	59,640.00
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BILLING ACTIVITY

- 1) See accounts to be turned over to collections.

Delinquent Accounts To Be Sent To Collections
Harris County M.U. D. #162
September 9, 2014

Account Number	Customer Name	Service Address	Amount
35-10450-03	WIDDOES, BRIAN & CHRISTINA	15339 MEADOW VILLAGE DR	\$ 291.44
35-11800-10	NORRIS, BILLY / ALVIN	8518 PEARL LAKE DR	\$ 150.09
35-12500-17	SADLER, CHAUNA CLARK	15222 PEBBLE LAKE DR	\$ 54.53
35-13700-05	LUN, ROBERT	15510 PEBBLE LAKE DR	\$ 342.98
35-13800-05	REESE, TROY	15518 PEBBLE LAKE DR	\$ 60.48
35-14900-03	LUN, KIM	15647 MEADOW VILLAGE DR	\$ 94.58
35-15450-13	PEREZ, MARYSOL	15603 MEADOW VILLAGE DR	\$ 91.15
35-17750-08	HEJL, MANDY	15411 SWAN CREEK DR	\$ 63.90
35-17950-03	SUAREZ, RICHARD	15427 SWAN CREEK DR	\$ 61.22
35-19700-13	GORE, MIRANDA	8506 HEATHERBANK DR	\$ 179.16
35-20650-04	SAGOCI, HILMI F	15515 SUNGOLD CT	\$ 102.43
35-20700-09	BARR, KENNETH / SHELBY C	8502 ROSE MANOR DR	\$ 100.76
35-20800-11	MCLAUGHLIN, MELISSA	15502 SWAN CREEK DR	\$ 77.17
35-22200-07	RIOS, REBECCA	15519 SWAN CREEK DR	\$ 59.60
35-22300-09	SMITH, ALICIA	8507 ROSE MANOR	\$ 144.92
35-24000-05	HYAMS, KASSIE	15635 PEBBLE LAKE DR	\$ 194.47
35-25050-08	ROGERS, JOHN KENNETH	15619 HIGHFIELD DR	\$ 76.95
35-25800-20	BENNETT, DAVID & DEBBIE	15506 MEADOW VILLAGE DR	\$ 85.44
35-30250-11	WILKINS, JOSEPH B	15523 WINDY COVE	\$ 235.42
35-30500-09	HURST, CHRIS / TAMMY	8314 TOWN CREEK DR	\$ 267.63
35-31650-08	OLDAKER, REGINA	15503 GLENWOOD PARK DR	\$ 150.88
35-32900-14	MOUTON, STACEY BEASLEY	15314 GLENWOOD PARK DR	\$ 78.74
35-40000-02	CHANAY, CAMILE	8126 CLOVER GARDENS DR	\$ 77.93
35-41000-06	DYKES, MICHAEL / CHRISTA	8139 SILENT CEDARS DR	\$ 200.82
35-46300-06	SMITH, KAREEM	15610 WINDY COVE DR	\$ 221.05
35-59600-02	WADE, KIM	7818 RIVER GARDEN DR	\$ 98.50
35-63300-03	HIGDON, GLEN	15810 WOODCROFT DR	\$ 118.29
TOTAL			\$ 2,188.57

Delinquent Accounts To Be Written Off
Harris County M.U. D. #162
September 9, 2014

Account Number	Customer Name	Service Address	Amount
35-11650-07	DELPILAR, LESLIE	8506 PEARL LAKE	\$ 23.04
35-13200-05	AGUIRRE, GRACE	15402 PEBBLE LAKE DR	\$ 42.47
35-14200-11	SILVA, MEGAN L	15618 PEBBLE LAKE DR	\$ 42.75
35-14850-09	WILLAIMS - LEWIS LILLIE	15670 PEBBLE LAKE DR	\$ 49.75
35-16500-10	ANDERSON, WAYBOURN J	15362 MEADOW VILLAGE DR	\$ 24.20
35-19960-07	POALSANCE, ADRE / KILGORE, KEVIN	15507 PEBBLE LAKE DR	\$ 37.24
35-22350-06	SHURMANN, PATTI & KIRK	8511 ROSE MANOR	\$ 6.58
35-30150-13	VACHER, AMY	15515 WINDY COVE DR	\$ 36.54
35-36500-03	RUSETOS, BETH	8211 CLOVER GARDEN	\$ 29.07
35-43500-06	PALACIOS, ALEXANDRA	15422 WILLOW RIVER DR	\$ 12.24
35-51400-10	IVISON, ANITA	15802 MESA GARDEN DR	\$ 38.85
TOTAL			\$ 342.73

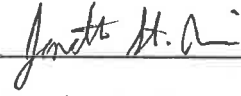


ENGINEERS, INC.

ENGINEER'S REPORT

Date: September 9, 2014

To: Harris County MUD No. 162

From: 
Jonathan M. St. Romain, P.E.
District Engineer

5. Engineering matters:

No new items this month

6. Middlegate Village Sewer Line Rehab:

Phase A for Middlegate is complete. Will move forward with Phase B review once Source Point has completed televising.

7. Reservation of Capacity for Pollo Loco:

We have not yet received a formal request for capacity from the engineer.

We will be happy to answer any questions.

EXHIBIT "E"

Sanitary Sewer Repair Items 7926 Highway 6 N Houston, TX 77095

Item Number	Approx. Quantity	Unit	Description of Item	AECOM Cost	MUD 162	MUD 163	MUD 179	MUD 186	MUD 188	MUD 208	Percentage Total
1	1	LS	Mobilization & Demobilization, Bonds, Insurance, Etc.	\$ 14,000.00	\$ 5,733.91	\$ 2,484.27	\$ 2,437.24	\$ 1,032.98	\$ 1,711.15	\$ 600.43	100%
2	1	LS	Traffic Control for Entire Project	\$ 5,000.00	\$ 2,047.83	\$ 887.24	\$ 870.44	\$ 368.92	\$ 611.12	\$ 214.44	100%
3	408	LF	Repair No. 1, Cured in Place Lining on VCP 24-inch Line (19' Depth) from MH-260 to MH-259 Including Service Connections, Complete in Place	\$ 36,720.00	\$ 7,847.06	\$ 12,415.03	\$ 16,457.90	\$ -	\$ -	\$ -	100%
4	378	LF	Repair No. 2, Cured in Place Lining on VCP 18-inch Line (19' Depth) from MH-262 to MH-261 Including Service Connections, Complete in Place	\$ 21,168.00	\$ 19,171.86	\$ -	\$ 1,996.14	\$ -	\$ -	\$ -	100%
5	382	LF	Repair No. 3, Cured in Place Lining on VCP 18-inch Line (19' Depth) from MH-263 to MH-262 Including Service Connections, Complete in Place	\$ 21,392.00	\$ 19,374.73	\$ -	\$ 2,017.27	\$ -	\$ -	\$ -	100%
6	387	LF	Repair No. 4, Cured in Place Lining on VCP 18-inch Line (19' Depth) from MH-264 to MH-263 Including Service Connections, Complete in Place	\$ 21,672.00	\$ 19,905.73	\$ -	\$ 1,766.27	\$ -	\$ -	\$ -	100%
7	304	LF	Repair No. 5, Cured in Place Lining on VCP 18-inch Line (19' Depth) from MH-265 to MH-264 Including Service Connections, Complete in Place	\$ 17,024.00	\$ 15,912.33	\$ -	\$ 1,111.67	\$ -	\$ -	\$ -	100%
8	1	EA	Point Repair No. 1 on 24-inch Line and on MH-260 (19' Depth), Complete in Place	\$ 900.00	\$ 191.52	\$ 304.65	\$ 403.83	\$ -	\$ -	\$ -	100%
9	261	LF	Repair No. 6, Cured in Place Lining on VCP 24-inch Line (19' Depth) from MH-259 to MH-210 Including Service Connections, Complete in Place	\$ 23,490.00	\$ 3,032.56	\$ 4,777.87	\$ 6,335.25	\$ -	\$ 9,344.32	\$ -	100%
10	278	LF	Repair No. 7, Cured in Place Lining on Cast from 36-inch Line (21' Depth) from MH-10 to MH-364 Including Service Connections, Complete in Place	\$ 83,400.00	\$ 9,774.44	\$ 15,137.10	\$ 13,127.16	\$ 16,471.50	\$ 19,365.48	\$ 9,574.32	100%
11	40	LF	Repair No. 8, Cured in Place Lining on RCP 36-inch Line (21' Depth) from MH-364 to MH-1186 Including Service Connections, Complete in Place	\$ 12,000.00	\$ 1,399.20	\$ 2,178.00	\$ 1,888.80	\$ 2,370.00	\$ 2,786.40	\$ 1,377.60	100%
12	234	LF	Repair No. 9, Cured in Place Lining on RCP 18-inch Line (19' Depth) from MH-356 to MH-261 Including Service Connections, Complete in Place	\$ 13,104.00	\$ 1,723.18	\$ 11,380.82	\$ -	\$ -	\$ -	\$ -	100%
13	170	LF	Repair No. 14, Cured in Place Lining on RCP 18-inch Line (18' Depth) from MH-266 to MH-265 Including Service Connections, Complete in Place	\$ 9,520.00	\$ 9,242.97	\$ -	\$ 276.75	\$ -	\$ -	\$ -	100%
14	12	LF	Liner to be placed outside of Cured in Place Lining and inside existing pipe to ensure proper setting of the concrete in critical sections of pipe where I&I is abundant	\$ 3,000.00	\$ 349.80	\$ 544.50	\$ 472.20	\$ 592.50	\$ 696.60	\$ 344.40	100%
15	3250	LF	Pre and Post Construction Televising of Existing Sanitary Sewer Pipes	\$ 19,500.00	\$ 7,986.52	\$ 3,460.23	\$ 3,394.73	\$ 1,438.79	\$ 2,383.38	\$ 836.32	100%
16	3250	LF	Bypass Pumping	\$ 65,000.00	\$ 26,621.74	\$ 11,594.11	\$ 11,315.77	\$ 4,795.97	\$ 7,944.61	\$ 2,787.73	100%
Subtotal				\$ 366,890.00	\$ 150,265.38	\$ 65,103.82	\$ 63,871.42	\$ 27,070.66	\$ 44,843.07	\$ 15,735.25	100%
Percentage of Project				100%	41%	18%	17%	7%	12%	4%	100%
20% Contingency				\$ 73,378.00	\$ 30,053.08	\$ 13,020.76	\$ 12,774.28	\$ 5,414.13	\$ 8,968.61	\$ 3,147.05	100%
Total				\$ 440,268.00	\$ 180,318.46	\$ 78,124.58	\$ 76,645.71	\$ 32,484.79	\$ 53,811.69	\$ 18,882.30	100%

Alternate Bid Item

1	1	EA	Recast interior of existing lift station/manhole upstream of operational WWPTR lift station, Complete in Place	\$ 75,000.00	\$ 8,745.00	\$ 13,612.50	\$ 11,805.00	\$ 14,812.50	\$ 17,415.00	\$ 8,610.00	100%
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TOTAL WITH ALTERNATE				\$ 515,268.00	\$ 189,063.46	\$ 91,737.08	\$ 88,450.71	\$ 47,297.29	\$ 71,226.69	\$ 27,492.30	100%
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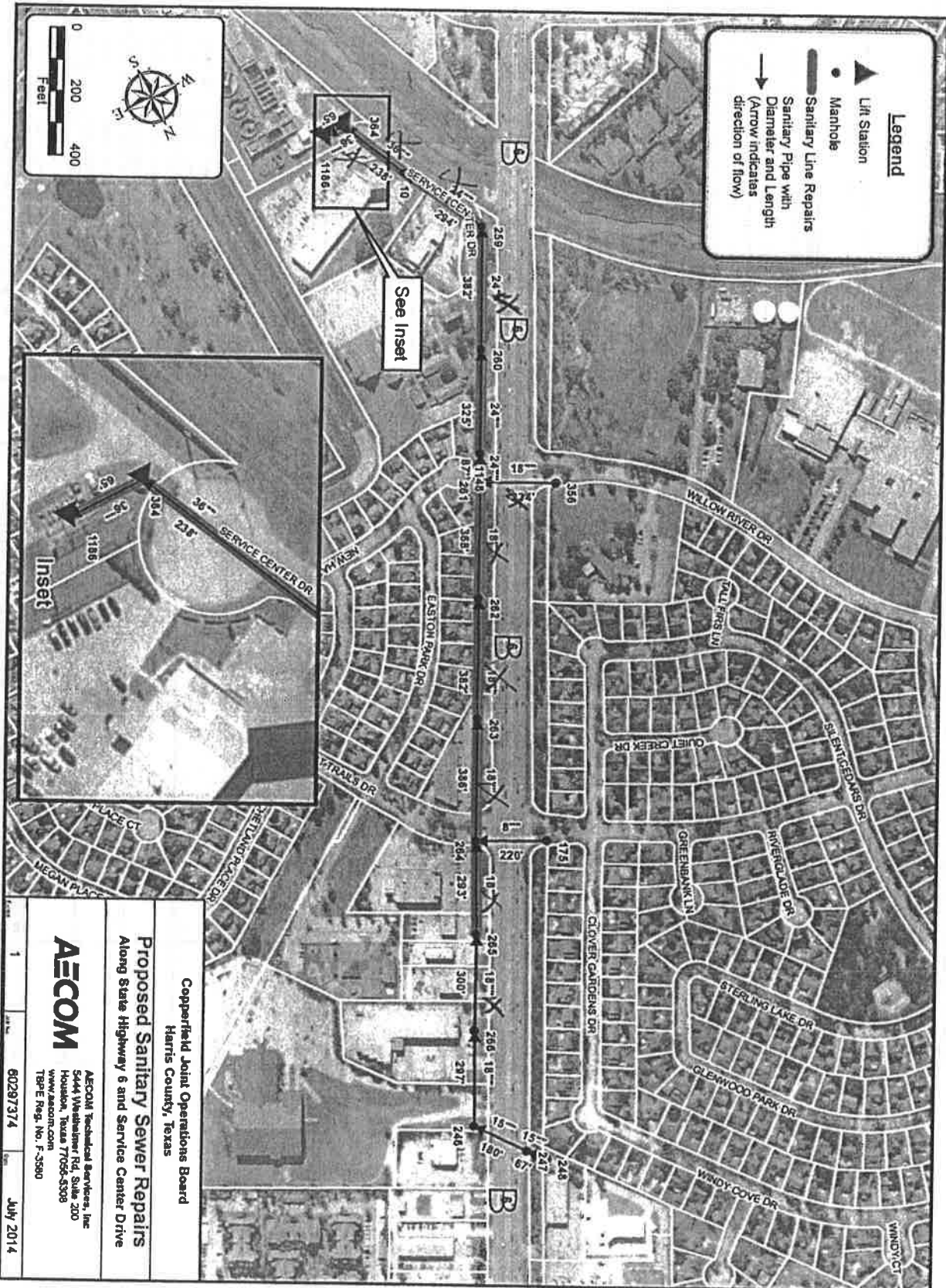
Additional Information

1	EA	15" Liner from manhole 248 to MH 246	\$ 12,690.00	\$ 12,690.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%
2	EA	18" Liner from manhole 266 to MH 246	\$ 7,392.00	\$ 7,392.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%
3	EA	8" Liner from manhole 175 to MH 264	\$ 5,250.00	\$ 5,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%
4	EA	24" Liner from manhole 260 to MH 1148264	\$ 30,000.00	\$ 6,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%

\$ 31,582.00

EXHIBIT "G"

User: davidsonb Printed on: Jul 16, 2014
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HARRIS COUNTY MUD NO. 162 **2014 Tax Rate Recommendation**

Tax Year	Taxable Appraised Value (a)	Debt Tax Rate	Projected Collections 97%	Calendar Year	Beginning Balance (b)	Interest Earnings 0.5%	Total Funds Available	Outstanding Debt Service	Ending Fund Balance	% of Next Year's Debt Service
2014	138,011,414	0.140	187,420	2015	35,270	176	222,866	173,600	49,266	29.70%
2015	138,011,414	0.140	187,420	2016	49,266	246	236,932	165,900	71,032	44.87%
2016	138,011,414	0.140	187,420	2017	71,032	355	258,807	158,300	100,507	64.51%
2017	138,011,414	0.140	187,420	2018	100,507	503	288,429	155,800	132,629	86.52%
2018	138,011,414	0.140	187,420	2019	132,629	663	320,711	153,300	167,411	114.82%
2019	138,011,414	0.140	187,420	2020	167,411	837	355,668	145,800	209,868	146.66%
2020	138,011,414	0.140	187,420	2021	209,868	1,049	398,337	143,100	255,237	188.51%
2021	138,011,414	0.140	187,420	2022	255,237	1,276	443,933	135,400	308,533	233.83%
2022	138,011,414	0.140	187,420	2023	308,533	1,543	497,495	131,950	365,545	284.47%
2023	138,011,414	0.140	187,420	2024	365,545	1,828	554,792	128,500	426,292	340.90%
2024	138,011,414	0.140	187,420	2025	426,292	2,131	615,843	125,050	490,793	420.92%
2025	138,011,414	0.140	187,420	2026	490,793	2,454	680,666	116,600	564,066	497.85%
2026	138,011,414	0.140	187,420	2027	564,066	2,820	754,306	113,300	641,006	
								1,846,600		

(a) Includes \$122,878,311 of certified value and \$15,133,103 of uncertified value (owner's opinion).

(b) Debt service fund balance as of August 12, 2014 provided by Myrtle Cruz, Inc. \$35,270

2013 Tax Rate & Value	
Value	\$126,855,111
Debt	\$0.2000
M&O	0.3665
Total	<u>\$0.5665</u>

EXHIBIT "G"

CERTIFICATE OF ORDER DESIGNATING OFFICER TO CALCULATE AND PUBLISH
TAX RATE

THE STATE OF TEXAS
COUNTY OF HARRIS
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 162

We, the undersigned officers of the Board of Directors (the "Board") of Harris County Municipal Utility District No. 162 (the "District"), hereby certify as follows:

1. The Board convened in regular session, open to the public, on September 9, 2014, at the offices of H2O Consulting, 5870 Hwy 6, Houston, Texas, at 3:00 pm, and the roll was called of the members of the Board, to-wit:

Mike Odell, President
John Parrish, Vice President
Steve Rickelman, Treasurer
Penny Johnson, Secretary
Susan McClure, Assistant Secretary

All members of the Board were present, except the following: _____, thus constituting a quorum. Whereupon among other business, the following was transacted at such Meeting: A written

ORDER DESIGNATING OFFICER TO CALCULATE AND
PUBLISH TAX RATES AND TAKING OTHER ACTIONS IN CONNECTION
WITH THE LEVY OF A TAX FOR 2014

Was duly introduced for the consideration of the Board and read in full. It was then duly moved and seconded that such Resolution be adopted; and, after due discussion, such motion, carrying with it the adoption of such Resolution, prevailed and carried by the following votes:

AYES: _____ NOES: _____

2. A true, full, and correct copy of the aforesaid Order adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Order has been duly recorded in the Board's minutes of such Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board's minutes of such Meeting pertaining to the adoption of such Order; the persons named in the above and foregoing paragraph are the duly chosen qualified, and action officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of such Meeting, and that such Order would be introduced and considered for adoption at such Meeting and each of such officers and members consented, in advance, to the holding of such Meeting for such purpose; and such Meeting was open to the public, and public notice of the time, place, and purpose of such Meeting was given, all as required by Chapter 551, Texas Government Code, as amended, and Section 49.063, Texas Water Code, as amended.

SIGNED AND SEALED this September 9, 2014.

President, Board of Directors

Secretary, Board of Directors

ORDER DESIGNATING OFFICER TO CALCULATE
AND PUBLISH TAX RATES
AND TAKING OTHER ACTIONS IN CONNECTION
WITH THE LEVY OF A TAX FOR 2014

THE STATE OF TEXAS
COUNTY OF HARRIS
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 162

§
§
§

WHEREAS, the chief appraiser of the HCAD has prepared and certified the Harris County Municipal Utility District No. 162 (the "District") tax roll for 2014 to the Tax Assessor and Collector for the District;

WHEREAS, an officer or employee designated by the Board of Directors (the "Board") of the District is required to calculate and publish certain information in accordance with Section 49.236 of the Texas Water Code and the directions of the Comptroller of Public Accounts of the State of Texas (the "Comptroller");

WHEREAS, the Board must preliminarily decide the 2014 tax rate it proposes to adopt to enable it to publish notice and hold a hearing prior to adopting such tax rate;

IT IS, THEREFORE, ORDERED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 162:

The Board hereby designates Bob Leared, the Tax Assessor and Collector for the District, as its representative to calculate and publish in the form prescribed by the Comptroller all information required by Section 49.236 of the Texas Water Code and the directions of the Comptroller.

At a subsequent meeting, the Board shall consider a proposal to levy an ad valorem tax for the year 2014 at the rate of \$0.55 per \$100 assessed valuation (\$0.14 per \$100 assessed valuation to pay principal and interest to service the District's debts in the next year and \$0.41 per \$100 assessed valuation to fund maintenance and operating expenditures).

The Board hereby calls a public hearing on the proposed tax rate at 3:00 p.m. on October 14, 2014, at 5870 Hwy 6, Houston, Texas 77084, a location open to the public, and authorizes and instructs the Tax Assessor and Collector for the District to publish notice of such hearing in accordance with section 49.236 of the Texas Water Code.

The President or the Vice President and Secretary or Assistant Secretary are authorized on behalf of the Board to evidence adoption of this Order and to do any and all things appropriate or necessary to give effect to the intent hereof.

* * *