

MINUTES OF MEETING OF BOARD OF DIRECTORS  
September 8, 2015

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 8, 2015 at 3:00 p.m.; whereupon the roll was called of the members of the Board, to-wit:

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

All members of the Board were present, except for Director Odell. 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; Mr. Jonathan St. Romain of Brown & Gay Engineers, Inc. ("BGE"), engineers for the District; and Ms. Shaila Shah of Norton Rose Fulbright US LLP ("NRF"), 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 11, 2015, copies of which were previously distributed to the Board. Upon motion by Director Parrish, seconded by Director Rickelman, 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 11, 2015.

**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 Parrish, 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. 4635, 4652 through 4654, and 4666 through 4683 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 99.1% of its 2014 taxes.

Ms. Rodriguez reported that Copperfield Athletic Club paid off their delinquent balance at the end of August, but that they still owe \$109.51 in late fees.

Upon motion by Director Parrish, 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. 1056 through 1058 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 2015, a copy of which is attached hereto as Exhibit "D." Mr. Hoffman reported that the District pumped 438,000 gallons of water and purchased 17,272,000 gallons of water from the West Harris County Regional Water Authority ("WHCRWA") during the last period.

Mr. Hoffman reported on the water plant fence, stating that the concrete is deteriorating. Mr. Hoffman reported that he will request pricing information for the repairs to present at the October meeting.

Mr. Hoffman reported that the maintenance is complete and will be invoiced next month.

Mr. Hoffman reported that the Southdown valve survey is complete and the repairs are continuing at a cost to date of \$4,622.06.

Mr. Hoffman reported on the valve replacement, stating that the repairs are scheduled to begin this week.

Mr. Hoffman reported that delivery of the meter vault covers is scheduled for next week.

Mr. Hoffman reported on the sewer line manhole repairs are being completed based on the pre- televising of the sewer line inspection.

Mr. Hoffman reviewed a letter received from a property manager regarding a broken water line at Highway 6 and West Road which caused an increase in the customer's water bill. Discussion ensued regarding the options for the customer. Upon motion by Director Parrish, seconded by Director Rickelman, after full discussion and the question being put to the Board, the Board voted unanimously to adjust the overage amounts on the customer's water bill in accordance with the District's standard policy.

**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 Middlegate sanitary sewer repairs, stating that the repairs are under construction and there is no pay estimate at this time.

Mr. St. Romain reported on the water plant driveway repair, stating that the pre-construction meeting was held last week with Camino Services and the notice to proceed will be issued shortly. Mr. St. Romain reported that he sent a letter to the Copperfield Community Association Board of Directors providing them with the information for the District's portion of the driveway repair and that he also spoke with the manager, who informed him that they plan to fix their share of the driveway, but are not ready to make any decisions.

Mr. St. Romain reported that the external tank inspections are due in October.

**6. Renew District Insurance.** It was the consensus of the Board to request a renewal proposal from Arthur J. Gallagher. Ms. Shah reported that she would request the proposal and distribute to the Board upon receipt.

**7. Indemnification of Directors.** This item was deferred to the October agenda.

**8. Adopt Order Designating Officer to Calculate and Publish Tax Rate for 2015.** The Board discussed setting the 2015 tax rate at \$.050. The Board agreed to defer any decision regarding the tax rate to the October meeting when the Financial Advisor will be present. Ms. Shah stated that she will confirm attendance with the Financial Advisor.

**9. Discuss Copperfield Joint Operations Board ("CJOB") meeting.** Director McClure reported on both the August CJOB meeting and the meeting that was held with representatives of the Copperfield Districts and the WHCRWA to discuss water reuse. Director McClure reported that construction costs for a water reuse system were discussed, stating that the current WHCRWA policy allows for reimbursement of up to 100% of construction costs over ten years. Director McClure stated that Mr. Struzick and the engineer for WHCRWA offered to individually discuss the water reuse project with any of the Copperfield Districts and suggested that the Board request his attendance closer to the end of the year.

**10. Review District website.** Director McClure reported that the agendas and minutes are up to date, but that the Director and Paralegal information needs to be updated. Ms. Shah stated that she will follow up with the website administrator.

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

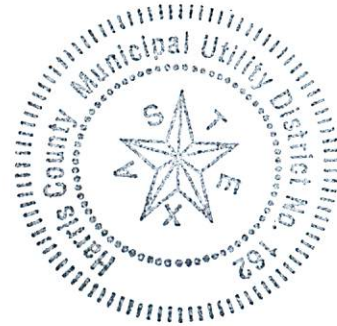
\* \* \*

The foregoing minutes were passed and approved by the Board of Directors on  
October 13, 2015.

  
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President, Board of Directors

ATTEST:

  
\_\_\_\_\_  
Secretary, Board of Directors



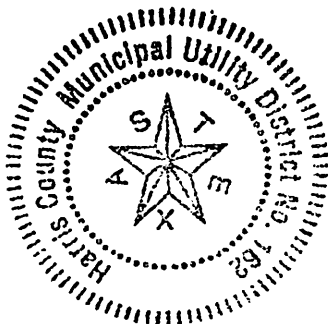
*Handwritten initials*  
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 162  
1301 MCKINNEY, 51<sup>ST</sup> FLOOR  
HOUSTON, TEXAS 77010

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 8, 2015. At such meeting, the Board will consider the following:

1. Approve minutes of the meetings of August 11, 2015;
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. Renew District Insurance (expires 11/1/15);
7. Indemnification of Directors;
8. Adopt Order Designating Officer to Calculate and Publish Tax Rate for 2015;
9. Discuss Copperfield Joint Operations Board "CJOB" meeting;
10. Review District Website;

and such other matters as may properly come before it.



NORTON ROSE FULBRIGHT US LLP  
ATTORNEYS FOR THE DISTRICT

By: *Handwritten signature of Jacob B. Gibson*

If, during the course of the meeting covered by this Notice, the Board should determine that a closed or executive session of the Board should be held or is required in relation to any agenda item included in this Notice, then such closed or executive meeting or session, as authorized by the Texas Open Meetings Act, will be held by the Board at the date, hour, and place given in this Notice concerning any and all subjects for any and all purposes permitted by Sections 551.071-551.084 of the Texas Government Code and the Texas Open Meetings Act, including, but not limited to, Section 551.071 - for the purpose of a private consultation with the Board's attorney on any or all subjects or matters authorized by law.

FILED

2015 SEP - 1 PM 3:09

CERTIFICATE OF POSTING NOTICE  
OF MEETING OF BOARD OF DIRECTORS

THE STATE OF TEXAS

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§  
§

COUNTY OF HARRIS

I hereby certify that at 12:17 P.M. on September 1, 2015, 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 Norton Rose Fulbright US LLP, 1301 McKinney, 47<sup>th</sup> floor, Houston, Texas, being a place convenient to the public in the administrative office of the District.

EXECUTED this 1 day of September 2015.

  
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9/8/2015



CASH



23

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

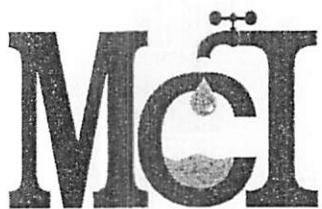
## HARRIS COUNTY MUD #162

### Summary for Cash Report of September 8, 2015

	Debt Service Fund	Capital Projects Fund	General Operating Fund	Collections Account Fund
PREVIOUS CASH BALANCE		0.00	20,912.10	2,494.70
CASH RECEIPTS		0.00	2,851.84	62,510.55
INTEREST		0.00	4.04	0.00
TRANSFERS		0.00	63,000.00	(63,000.00)
DISBURSEMENTS		0.00	(71,817.28)	(135.91)
ENDING CASH BALANCE		0.00	14,950.70	1,869.34
PREVIOUS INVESTMENTS	59,821.55	38,027.26	1,971,842.71	
DEPOSITS	0.00	0.00	0.00	
INTEREST	26.24	4.92	1,627.95	
TRANSFERS	(18.00)	(18.00)	(18.00)	
ENDING INVESTMENTS	59,829.79	38,014.18	1,973,452.66	
CURRENT BALANCE	59,829.79	38,014.18	1,988,403.36	1,869.34

155%  
of expected expenses of expected expenses

Exhibit B



# Myrtle Cruz, Inc.

3401 Louisiana St, STE 400 . Houston, Tx 77002-9552 . (713)759-1368 . fax 759-1264 . email first\_last@mcruz.com

## HARRIS CO MUD #162

Cash Report for Meeting of September 8th, 2015

### DEBT SERVICE FUND (023BF) : NO CHECKING ACCT

Previous cash balance, August 11th, 2015 0.00

### DEMAND DEPOSIT INVESTMENTS:

Compass Bank; #2514455123.....	58,600.67
previous balance	58,592.43
07/01 interest	26.24
07/15 service charge	18.00-
TexPool; 78539-25659-00001.....	1,229.12
previous balance	1,229.12
-----	
previous investments	59,821.55
interest	26.24
withdrawals	18.00 <
ending investments	59,829.79

DEBT SERVICE FUNDS AVAILABLE September 8th, 2015	=====	\$59,829.79	=====
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### Debt Service Requirements 2015

	Int	3/1 Prin	Int	9/1 Prin
1998R	0.00	0.00	--	--
2012R	19,300.00	--	19,300.00	135,000.00
	-----	-----	-----	-----
	19,300.00	0.00	19,300.00	135,000.00
Total due for 2015		\$173,600.00		



HARRIS CO MUD #162

Cash Report for Meeting of September 8th, 2015 Page : 2

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

Previous cash balance, August 11th, 2015 0.00

DEMAND DEPOSIT INVESTMENTS:

Compass Bank; 73072.....		36,513.07
previous balance	36,526.15	
07/01 interest	4.92	
07/15 service charge	18.00-	
Texpool 78539 25659 00003.....		1,501.11
previous balance	1,501.11	
		-----
previous investments	38,027.26	
interest	4.92	
withdrawals	< 18.00 >	
ending investments		38,014.18

CAPITAL PROJECTS FUNDS AVAILABLE September 8th, 2015 \$38,014.18

HARRIS CO MUD #162

Cash Report for Meeting of September 8th, 2015 Page : 3

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

Previous cash balance, August 11th, 2015	20,912.10
plus: 07/01 interest.....	4.04
plus: 08/21 Texas Mutual Annual component ck 872871.....	57.34
plus: HCMUD163 interconnect 6/15-16,7/2-3,7/6.....	2,794.50
plus: 09/08 trf frm OQ Central.....	63,000.00
Total Deposits :	65,855.88

less: 07/15 service charge.....	18.00
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less checks completed at or after last meeting :	
4635 MidAmerican Energy; 15403 Willow River Act 251820.....	2,099.36
4652 Centerpoint Energy; 15403 Willow River holding.....	0.00
4653 MidAmerican Energy; 15403 Willow River holding.....	0.00
4654 AT&T; 281-550-6429.....	110.03
4666 John Parrish; AWBD exp/fees.....	1,066.89
6310 AWBD dir fee	450.00
6354 AWBD travel exp	651.32
6514 payroll taxes	34.43-

Beginning cash balance, September 8th, 2015	83,473.70
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less checks to be presented at this meeting :	
4667 Karen ODeil; 08/11 director fees/expenses.....	138.52
6310 director fees	150.00
6514 payroll taxes	11.48-
4668 John Parrish; 08/11 director fees & expenses.....	138.52
6310 director fee reg mtg	150.00
6514 payroll taxes	11.48-
4669 Stephen Rickelman; 08/11 director fees & expenses.....	138.52
6310 director fee reg mtg	150.00
6514 payroll taxes	11.48-
4670 Penny Johnson; 08/11 director fees/expenses.....	138.52
6310 previous regular mtg	150.00
6514 payroll taxes	11.48-
4671 Susan McClure; 08/11 director fees & expenses.....	277.05
6310 previous regular mtg	150.00
6514 payroll taxes	22.95-
6310 CJOB 8/12	150.00
4672 Myrtle Cruz Inc; Aug 2015 bookkeeping.....	1,772.73
6333 bookkeeping exp	1,550.00
6340 office expenses	222.73
4673 Norton Rose Fulbright US LLP; inv11555154 thru 8/31.....	2,846.75
4674 H2O Consulting Inc; Aug operations/r&m 162-4015.....	11,785.96
6332 operator's fees	4,620.23
6350 postage	738.80
6340 office expenses	513.67
6332 operator-other fees	440.00
6332 administrative	383.59
6342 chemicals	206.10
6324 laboratory expenses	589.06
6135 r&m - water plant	917.92
6135 r&m - water distrib.	1,416.48
6135 r&m - meter replace	900.00
6235 r&m - sewer collect.	1,060.11
4675 West Harris Co Reg Wtr Auth; Aug assessment.....	38,153.30
6328 reg wtr auth assessm	43,214.30
1181 cap-credit \$5,061	5,061.00-
4676 Copperfield Joint Operations; Jul share.....	10,890.00
4677 Copperfield Joint Operations; cap billing various items.....	758.37
6335 Aeration basin 7	758.37
4678 Copperfield Joint Operations; capital billings.....	218.63
6201 Aeratiom Basin #7Jun	218.63
4679 Go Stephens; inv 1167204-0 check stock.....	88.90

HARRIS CO MUD #162

Cash Report for Meeting of September 8th, 2015 Page : 4

4680 Layne Inliner, LLC; meter deposit.....	1,177.23
4681 CenterPoint Energy; @ 15403 Willow River.....	
4682 MidAmerican Energy; 15403 Willow River.....	
4683 A T & T; @ 281-550-6429.....	

previous cash balance	20,912.10	
4 receipts	65,855.88	
17 current checks	< 68,523.00 >	
other disbursements	< 3,294.28 >	
ending cash balance		14,950.70

TIME DEPOSIT INVESTMENTS:

Plains State Bank; 05/12/15 due 11/12/15 @ .30%.....	240,959.28
Independent Bank formerly BOH; 06/14/15 due 12/14/15 @ .45%.	241,496.41
Texan Bank; 5/15/15 due 5/15/16 @ .75%.....	99,595.64
Icon Bank; dated 8/11/15 due 8/11/16 @ .38 %.....	242,618.45
previous balance	241,192.33
interest earned	1,426.12

DEMAND DEPOSIT INVESTMENTS:

Compass Bank; #43836.....	935,274.11
balance last report	935,170.23
07/01 interest	121.88
07/15 service charge	18.00-
Texpool; 78539-25659-00002.....	5,078.09
previous balance	5,077.78
07/31 interest	0.31
Spirit of Texas MM 7002262.....	208,430.68
previous balance	208,351.04
07/26 interest	79.64
previous investments	1,971,842.71
interest	1,627.95
withdrawals	< 18.00 >
ending investments	1,973,452.66

GENERAL OPERATING FUNDS AVAILABLE September 8th, 2015

\$1,988,403.36

HARRIS CO MUD #162

Cash Report for Meeting of September 8th, 2015 Page : 5

COLLECTIONS ACCOUNT (0230Q) : CENTRAL BANK 3290551

Previous cash balance, August 11th, 2015				2,494.70
plus: 1150: water & sewer revenue.....				62,510.55
		Total Deposits :		62,510.55
less: 07/01 ach fee.....				31.00
less: 08/31 dep ret.....				104.91
less: 09/08 trf to OP compass.....				63,000.00
Beginning cash balance, September 8th, 2015				1,869.34
				-----
07/01-08/25	previous cash balance		2,494.70	
	5 receipts		62,510.55	
	other disbursements	<	63,135.91	>
	ending cash balance			1,869.34
				=====
COLLECTIONS ACCOUNT FUNDS AVAILABLE September 8th, 2015				\$1,869.34
				=====

**HARRIS COUNTY M.U.D. # 162**

Operating Budget for Fiscal Year Ending 7/31/2016

Comparison as of September 8, 2015

Recap of Revenues and Expenditures

REVENUES	1 months					
	MTD Actual	MTD Budget	Annual Budget	YTD Actual	YTD Budget	dollar variance
<b>Water and Sewer</b>	<b>65,200.14</b>	<b>38,000.00</b>	<b>456,000</b>	<b>65,200.14</b>	<b>38,000.00</b>	<b>27,200.14</b>
Water Revenue	62,405.64	16,666.67	200,000	62,405.64	16,666.67	45,738.97
Sewer Revenue	0.00	14,583.33	175,000	0.00	14,583.33	(14,583.33)
Penalty & Interest	0.00	1,250.00	15,000	0.00	1,250.00	(1,250.00)
Bulk Water Sales	2,794.50	833.33	10,000	2,794.50	833.33	1,961.17
SPA Revenue	0.00	4,583.33	55,000	0.00	4,583.33	(4,583.33)
Tap Connection Fees	0.00	0.00	0	0.00	0.00	0.00
Facility / Sewer Inspects	0.00	83.33	1,000	0.00	83.33	(83.33)
<b>Other Revenue</b>	<b>6,692.99</b>	<b>79,023.83</b>	<b>948,286</b>	<b>6,692.99</b>	<b>79,023.83</b>	<b>(72,330.84)</b>
Maintenance Tax	0.00	44,796.17	537,554	0.00	44,796.17	(44,796.17)
Interest Income	1,631.99	416.67	5,000	1,631.99	416.67	1,215.32
Xfer from Capital Projects	0.00	0.00	0	0.00	0.00	0.00
WHCRWA Revenue	0.00	28,333.33	340,000	0.00	28,333.33	(28,333.33)
WHCRWA Capital Credits	5,061.00	5,061.00	60,732	5,061.00	5,061.00	0.00
Miscellaneous *	0.00	416.67	5,000	0.00	416.67	(416.67)
<b>TOTAL REVENUES</b>	<b>71,893.13</b>	<b>117,023.83</b>	<b>1,404,286</b>	<b>71,893.13</b>	<b>117,023.83</b>	<b>(45,130.70)</b>

EXPENDITURES	MTD Actual	MTD Budget	Annual Budget	YTD Actual	YTD Budget	dollar variance
District Management	1,840.68	4,025.00	61,800	1,840.68	17,025.00	15,184.32
District Consultants	9,840.57	11,958.33	152,500	9,840.57	20,758.33	10,917.76
District Operations	64,011.46	65,925.00	798,300	64,011.46	65,925.00	1,913.54
Special Projects	0.00	27,083.33	351,500	0.00	27,083.33	27,083.33
<b>TOTAL EXPENDITURES</b>	<b>75,692.71</b>	<b>108,991.67</b>	<b>1,364,100</b>	<b>75,692.71</b>	<b>130,791.67</b>	<b>55,098.96</b>
<b>SURPLUS OR (DEFICIT)</b>	<b>(3,799.58)</b>	<b>8,032.17</b>	<b>40,186.00</b>	<b>(3,799.58)</b>	<b>(13,767.83)</b>	

*() indicates an unfavorable variance*

Beginning Balance	1,995,249.51	1,995,249.51
Net Surplus or (Deficit)	(3,799.58)	(3,799.58)
Deposits Received	0.00	0.00
Deposits Refunded	(1,177.23)	(1,177.23)
Ending Balance	<u>1,990,272.70</u>	<u>1,990,272.70</u>
Cash Report Balance	1,990,272.70	
Customer Deposits	<u>60,925.00</u>	
Cash Available	<u>1,929,347.70</u>	

Customer Deposits on file as of 10/31/2014

Operating acct	1,988,403.36
Collections acct	<u>1,869.34</u>
	<u>1,990,272.70</u>

\* 138,011,414 x .41 x 95% = \$537,554.00

**HARRIS COUNTY M.U.D. # 162**

Operating Budget for Fiscal Year Ending 7/31/2015

Comparison as of September 8, 2015

Breakout of Expenditures

	1 months					
	MTD	MTD	Annual	YTD	YTD	dollar
	Actual	Budget	Budget	Actual	Budget	variance
<b>EXPENDITURES</b>						
<b>DISTRICT MANAGEMENT</b>	<b>1,840.68</b>	<b>4,025.00</b>	<b>61,800</b>	<b>1,840.68</b>	<b>17,025.00</b>	<b>15,184.32</b>
Director Fees	1,350.00	1,916.67	23,000	1,350.00	1,916.67	566.67
Director Payroll Taxes	-103.30	150.00	1,800	-103.30	150.00	253.30
Election Expense	0.00	833.33	10,000	0.00	833.33	833.33
Publish Legal Notices	0.00	208.33	2,500	0.00	208.33	208.33
Travel Expenses/Registration	651.32	916.67	11,000	651.32	916.67	265.35
Membership Dues	0.00	0.00	1,500	0.00	1,000.00	1,000.00
Insurance & Bonds	-57.34	0.00	12,000	-57.34	12,000.00	12,057.34
<b>DISTRICT CONSULTANTS</b>	<b>9,840.57</b>	<b>11,958.33</b>	<b>152,500.00</b>	<b>9,840.57</b>	<b>20,758.33</b>	<b>10,917.76</b>
Legal Fees	2,846.75	3,333.33	40,000.00	2,846.75	3,333.33	486.58
Auditing Fees	0.00	0.00	9,000	0.00	8,800.00	8,800.00
Engineering Fees	0.00	2,500.00	30,000.00	0.00	2,500.00	2,500.00
Financial Advisor Fees	0.00	0.00	0	0.00	0.00	0.00
Bookkeeper Fees	1,550.00	1,666.67	20,000	1,550.00	1,666.67	116.67
Operator	5,443.82	4,458.33	53,500.00	5,443.82	4,458.33	(985.49)
<b>DISTRICT OPERATIONS</b>	<b>64,011.46</b>	<b>65,925.00</b>	<b>798,300</b>	<b>64,011.46</b>	<b>65,925.00</b>	<b>1,913.54</b>
Repairs and Maintenance	4,294.51	18,316.67	227,000	4,294.51	18,316.67	14,022.16
R&M - Water Plant	917.92	5,733.33	68,800	917.92	5,733.33	4,815.41
R&M - Water Distribution	1,416.48	8,583.33	103,000	1,416.48	8,583.33	7,166.85
R&M - Wastewater Collection	1,060.11	3,500.00	42,000	1,060.11	3,500.00	2,439.89
R&M - General	900.00	500.00	6,000	900.00	500.00	(400.00)
Water Audits	0.00	600.00	7,200	0.00	600.00	600.00
Bulk Water Purchased	0.00	83.33	1,000	0.00	83.33	83.33
Sewer Service Purchased	11,867.00	12,916.67	155,000	11,867.00	12,916.67	1,049.67
Lab Fees	589.06	833.33	10,000	589.06	833.33	244.27
Chemicals	206.10	333.33	4,000	206.10	333.33	127.23
Utilities	2,209.39	2,333.33	28,000	2,209.39	2,333.33	123.94
Permits & Assessments	0.00	625.00	7,500	0.00	625.00	625.00
Cost of Taps & Inspections	0.00	83.33	1,000	0.00	83.33	83.33
Office Expense	892.30	833.33	10,000	892.30	833.33	(58.97)
Postage	738.80	816.67	9,800	738.80	816.67	77.87
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	43,214.30	28,333.33	340,000	43,214.30	28,333.33	(14,880.97)
<b>SPECIAL PROJECTS</b>	<b>0.00</b>	<b>27,083.33</b>	<b>351,500</b>	<b>0.00</b>	<b>27,083.33</b>	<b>27,083.33</b>
Ammonia Analyzer	0.00	4,166.67	50,000	0.00	4,166.67	4,166.67
Sewer line cleaning/televising	0.00	3,333.33	40,000	0.00	3,333.33	3,333.33
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
AMR meter replacement	0.00	7,500.00	90,000	0.00	7,500.00	7,500.00
<b>TOTAL EXPENDITURES</b>	<b>75,692.71</b>	<b>108,991.67</b>	<b>1,364,100</b>	<b>75,692.71</b>	<b>130,791.67</b>	<b>55,098.96</b>

Harris County MUD #162  
Cash Flow Comparison

Fiscal Year 8/1/15-7/31/16

	8/3/15													Totals
<b>REVENUES:</b>														
WATER & SEWER REVENUE	65,200.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,200.14
Water Revenue	62,405.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,405.64
Sewer Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Penalty & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bulk Water Sales	2,794.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,794.50
SPA Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tap Connection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE	6,692.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,692.99
Maintenance Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	1,631.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631.99
Xfer from Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WHCRWA Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WHCRWA Capital Credits	5,061.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,061.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>71,893.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,893.13</b>
<b>EXPENDITURES:</b>														
Director Fees	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
Director Payroll Taxes	-103.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(103.30)
Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Publish Legal Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel Expenses/Registration	651.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.32
Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance & Bonds	-57.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57.34)
Legal	2,846.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,846.75
Auditing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Advisor Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bookkeeper Fees	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
Operator	5,443.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,443.82
Repairs and Maintenance	4,294.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,294.51
R&M - Water Plant	917.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917.92
R&M - Water Distribution	1,418.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418.48
R&M - Wastewater Collection	1,060.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.11
R&M - General	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Bulk Water Purchased	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Service Purchased	11,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,867.00
Lab Fees	589.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.08
Chemicals	206.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.10
Utilities	2,209.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,209.39
Permits & Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Taps & Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Expense	892.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.30
Postage	738.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.80
Water Conservation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Surface Water Fees	43,214.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,214.30
Ammonia Analyzer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer line cleaning/televising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Middlegate Sanitary Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Driveway	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>75,692.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,692.71</b>
<b>Net Surplus/(Deficit)</b>	<b>(3,799.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,799.58)</b>
Customer Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Customer Deposits Refunds	-1,177.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,177.23
Due To / (From) C A														0.00
<b>Cash balance at FYE</b>	<b>1,990,272.70</b>	<b>1,990,272.70</b>	<b>1,990,272.70</b>	<b>1,990,272.70</b>	<b>1,990,272.70</b>	<b>1,990,272.70</b>	<b>1,990,272.70</b>	<b>1,990,272.70</b>	<b>1,990,272.70</b>	<b>1,990,272.70</b>	<b>1,990,272.70</b>	<b>1,990,272.70</b>	<b>1,990,272.70</b>	<b>1,990,272.70</b>
<b>\$1,995,249.51</b>														

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## HARRIS COUNTY M.U.D. # 162

ADOPTED Operating Budget for Fiscal Year Ending 7/31/16

	12 months						
	Current Budget	YTD Actual	YTD Budget	Projected Actual	PROPOSED Budget	Change	Board Approved Change
<b>REVENUES</b>							
Water and Sewer	466,000	494,154.15	411,000.00	476,177.36	456,000	-10,000	456,000
Water Revenue	200,000	198,164.51	200,000.00	198,164.51	200,000	0	200,000
Sewer Revenue	175,000	172,311.84	175,000.00	172,311.84	175,000	0	175,000
Penalty & Interest	15,000	17,438.82	15,000.00	17,438.82	15,000	0	15,000
Bulk Water Sales	20,000	13,486.35	20,000.00	13,486.35	10,000	-10,000	10,000
SPA Revenue	55,000	74,257.63	0.00	56,280.84	55,000	0	55,000
Taps Connection Fees	0	17,935.00	0.00	17,935.00	0	0	0
Facility / Sewer Inspects	1,000	560.00	1,000.00	560.00	1,000	0	1,000
Other Revenue	924,786	888,592.17	924,786.00	888,592.17	948,286	23,500	948,286
Maintenance Tax	537,554	564,077.34	537,554.00	564,077.34	537,554	0	537,554
Interest Income	3,000	5,217.31	3,000.00	5,217.31	5,000	2,000	5,000
Transfer from Capital Projects	0	10,043.31	0.00	10,043.31	0	0	0
WHCRWA Surcharge	318,500	248,449.21	318,500.00	248,449.21	340,000	21,500	340,000
WHCRWA Capital Credits	60,732	60,732.00	60,732.00	60,732.00	60,732	0	60,732
Miscellaneous	5,000	73.00	5,000.00	73.00	5,000	0	5,000
<b>TOTAL REVENUES</b>	<b>1,390,786</b>	<b>1,382,746.32</b>	<b>1,335,786.00</b>	<b>1,364,769.53</b>	<b>1,404,286</b>	<b>13,500</b>	<b>1,404,286</b>
<b>EXPENDITURES</b>							
<b>DISTRICT MANAGEMENT</b>	<b>49,800</b>	<b>34,778.65</b>	<b>49,800.00</b>	<b>34,778.65</b>	<b>61,800</b>	<b>12,000</b>	<b>61,800</b>
Director Fees	23,000	14,700.00	23,000.00	14,700.00	23,000	0	23,000
Payroll Taxes	1,800	1,046.83	1,800.00	1,046.83	1,800	0	1,800
Election Expense	0	0.00	0.00	0.00	10,000	10,000	10,000
Publish Legal Notices	1,000	0.00	1,000.00	0.00	2,500	1,500	2,500
Travel Expenses/Registration	11,000	6,602.82	11,000.00	6,602.82	11,000	0	11,000
Membership Dues	1,000	1,525.00	1,000.00	1,525.00	1,500	500	1,500
Insurance & Bonds	12,000	10,904.00	12,000.00	10,904.00	12,000	0	12,000
<b>DISTRICT CONSULTANTS</b>	<b>147,300.00</b>	<b>132,093.28</b>	<b>147,300.00</b>	<b>132,093.28</b>	<b>152,500</b>	<b>5,200</b>	<b>152,500</b>
Legal Fees	40,000	32,670.77	40,000.00	32,670.77	40,000	0	40,000
Legal - General	40,000	32,670.77	40,000.00	32,670.77	40,000	0	40,000
Legal - Special	0	0.00	0.00	0.00	0	0	0
Auditing Fees	8,800	9,000.00	8,800.00	9,000.00	9,000	200	9,000
Engineering Fees	30,000	19,193.97	30,000.00	19,193.97	30,000	0	30,000
Engineering - General	30,000	19,193.97	30,000.00	19,193.97	30,000	0	30,000
Engineering - Special	0	0.00	0.00	0.00	0	0	0
Financial Advisor Fees	0	0.00	0.00	0.00	0	0	0
Bookkeeper Fees	16,000	20,625.00	16,000.00	20,625.00	20,000	4,000	20,000
Operator	52,500	50,603.54	52,500.00	50,603.54	53,500	1,000	53,500
Operator Fees - General	52,500	50,603.54	52,500.00	50,603.54	53,500	1,000	53,500
Operator Fees - Special	0	0.00	0.00	0.00	0	0	0
<b>DISTRICT OPERATIONS</b>	<b>822,900</b>	<b>904,594.82</b>	<b>822,900.00</b>	<b>902,435.08</b>	<b>798,300</b>	<b>-31,800</b>	<b>798,300</b>
Repairs and Maintenance	228,000	152,584.24	228,000.00	152,584.24	227,000	-8,200	227,000
R&M - Water Plant	66,000	37,020.94	66,000.00	37,020.94	68,800	2,800	68,800
R&M - Water Distribution	106,000	94,630.32	106,000.00	94,630.32	103,000	-3,000	103,000
R&M - Wastewater Collection	42,000	15,702.98	42,000.00	15,702.98	42,000	0	42,000
R&M - General	14,000	5,230.00	14,000.00	5,230.00	6,000	-8,000	6,000
Water Audits	0	0.00	0.00	0.00	7,200	7,200	7,200
Bulk Water Purchased	1,000	0.00	1,000.00	0.00	1,000	0	1,000
Sewer Service Purchased	155,000	168,914.71	155,000.00	168,914.71	155,000	0	155,000
Lab Fees	10,000	7,331.69	10,000.00	7,331.69	10,000	0	10,000
Chemicals	4,000	2,427.93	4,000.00	2,427.93	4,000	0	4,000
Utilities	28,000	23,008.92	28,000.00	23,008.92	28,000	0	28,000
Permits & Assessments	7,500	7,394.20	7,500.00	5,234.46	7,500	0	7,500
Cost of Taps & Inspections	1,000	9,525.00	1,000.00	9,525.00	1,000	0	1,000
Office Expense	9,500	9,869.12	9,500.00	9,869.12	10,000	500	10,000
Postage	9,400	9,443.23	9,400.00	9,443.23	9,800	400	9,800
Water Conservation	2,500	0.00	2,500.00	0.00	2,500	0	2,500
Miscellaneous	2,500	218,280.03	2,500.00	218,280.03	2,500	0	2,500
Surface Water Fees	364,500	295,815.75	364,500.00	295,815.75	340,000	-24,500	340,000
<b>SPECIAL PROJECTS</b>	<b>264,000</b>	<b>56,060.35</b>	<b>409,000.00</b>	<b>19,734.21</b>	<b>351,500</b>	<b>-2,500</b>	<b>351,500</b>
Ammonia analyzer	50,000	0.00	50,000.00	0.00	50,000	0	50,000
Sewer line cleaning/ televising	42,500	19,734.21	42,500.00	19,734.21	40,000	-2,500	40,000
Middlegate Sanitary Rehab	145,000	29,176.27	145,000.00	29,176.27	145,000	0	145,000
Engineering	25,000	18,597.63	25,000.00	18,597.63	25,000	0	25,000
Construction	120,000	10,578.64	120,000.00	10,578.64	120,000	0	120,000
Driveway	26,500	7,149.87	26,500.00	7,149.87	26,500	0	26,500
AMR meter replacement	0	0.00	0.00	0.00	90,000	0	90,000
<b>TOTAL EXPENDITURES</b>	<b>1,284,000</b>	<b>1,127,527.10</b>	<b>1,429,000.00</b>	<b>1,089,041.22</b>	<b>1,364,100</b>	<b>-17,100</b>	<b>1,364,100</b>
<b>SURPLUS OR (DEFICIT)</b>	<b>106,786</b>	<b>255,219</b>	<b>(93,214)</b>	<b>275,728</b>	<b>40,186</b>	<b>30,600</b>	<b>40,186</b>

## Long Term Projects 1 to 3 Yrs

Phased sewer line rehab in Southdown	Est Cost:	150,000
Overhaul of Electrical Control System	Est Cost:	725,000
Internal painting of GST's	Est Cost:	150,000
Exterior of plant painted 2010		
GST #1 interior painted 2001		
AMR meter replacement	Est Cost:	270,000
Water audits	Est Cost:	7,200
Current Balance-Capital Projects		38,051.57
Current General Operating		2,066,205.36
Approximately 1 1/2 year reserve		

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**HARRIS COUNTY MUD #162**  
**Director Per Diems Fiscal Year August 2015-July 2016**

<u>MEETING</u>	<u>CK #</u>	<u>Susan McClure</u>	<u>CK #</u>	<u>Karen Odell</u>	<u>CK #</u>	<u>Stephen Rickelman</u>	<u>CK #</u>	<u>Penny Johnson</u>	<u>CK #</u>	<u>John Parrish</u>
9/8/2015	4671	300.00	4667	150.00	4669	150.00	4670	150.00	4668	150.00
									4666	450.00
Total Paid to Date		300.00	150.00		150.00		150.00		600.00	
REMAINING AMOUNT		6,900.00	7,050.00		7,050.00		7,050.00		6,600.00	
JULY 31, 2016										



# INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for  
HARRIS COUNTY MUD #162

Prepared for the reporting period ("Period") from

8/1/2015

to

8/31/2015

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<i>Demand Deposit Accounts</i>		Rate			Begin Value for Period	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
fund	<i>Money Market Savings</i>									
DS	Compass Bank	0.20%			58,592.43	26.24	(18.00)	58,600.67		
CA	Compass Bank	0.20%			36,526.15	4.92	(18.00)	36,513.07		
OA	Compass Bank	0.20%			963,170.23	121.88	(28,018.00)	935,274.11		
OA	Spirit of Texas	0.60%			208,351.04	79.64	0.00	208,430.68		
		0.27%			1,266,639.85	232.68	-28,054.00	1,238,818.53		

<i>Investment Pools</i>		Rate	Beginning Value for Period			Interest earned	Deposits or	Ending Value for Period		
fund			Book	N.A.V.	Market	this period	(Withdrawals)	Book	N.A.V.	Market
DS Texpool		0.0823%	1,229.12	1.00005	1,229.18	0.00	0.00	1,229.12	1.00003	1,229.16
CA Texpool		0.0823%	1,501.11	1.00005	1,501.19	0.00	0.00	1,501.11	1.00003	1,501.16
OP Texpool		0.0823%	5,077.78	1.00005	5,078.03	0.31	0.00	5,078.09	1.00003	5,078.24
		0.0823%	7,808.01		7,808.40	0.31	0.00	7,808.32		7,808.55

Certificates of Deposits			Purchase	Term in	Begin Value	Interest accrued	Deposits or	Ending Value	Date of	Date of
fund			Value	Days	for Period	this period	(Withdrawals)	for Period	Purchase	Maturity
OA	Icon Bank	0.61%	240,807.94	365	242,236.62	381.82	(242,618.45)	0.00	08/11/14	08/11/15
OA	Icon Bank	0.38%	242,618.45	366	0.00	53.04	242,618.45	242,671.49	08/11/15	08/11/16
OA	Independent Bank/BOH	0.45%	241,496.41	183	241,639.32	92.30	0.00	241,731.62	06/14/15	12/14/15
OA	Plains State Bank	0.30%	240,959.28	184	241,119.70	61.40	0.00	241,181.09	05/12/15	11/12/15
OA	Texan Bank	0.75%	99,595.64	366	99,755.27	63.44	0.00	99,818.71	05/15/15	05/15/16
		0.4262%	824,669.78	366	582,514.29	652.62	0.00	841,019.55	182	

total investments 0.3261% 832,477.79 366 1,856,962.54 885.61 -28,054.00 2,087,646.40 wam: 74

## 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. Vinvest.xls version 2.4

Investment Officer (please sign & date)  
Karrie Kay - Recent PFIA Training Date: 10/2013

  
Bookkeeper (Myrtle Cruz, Inc.)  
Karrie Kay - Recent PFIA Training Date: 10/2013

# Deposit / Collateral Report by District

PLEDGED

## HARRIS COUNTY MUD 162

BBVA Compass Bank

Tax ID - Pledge: 742058283-20081

Pledge Date: 09/01/2015

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

Accounts Through: 8/31/2015 10:00 PM

2nd. Consultant:

Memo Posts Through: NO MEMO POSTS

## Deposits

### 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		\$935,380.17	\$0.00	\$935,380.17
0000070490	Interest Account		\$59,558.84	\$0.00	\$59,558.84
0000073072	Interest Account		\$36,499.72	\$0.00	\$36,499.72
<b>Subtotal Interest Account</b>			<b>\$1,031,438.73</b>	<b>\$0.00</b>	<b>\$1,031,438.73</b>

### 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		\$58,609.79	\$0.00	\$58,609.79
<b>Subtotal Bond Fund</b>			<b>\$58,609.79</b>	<b>\$0.00</b>	<b>\$58,609.79</b>
<b>Total Deposits</b>			<b>\$1,090,048.52</b>	<b>\$0.00</b>	<b>\$1,090,048.52</b>

## 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>
FHLB-A-LO	CH	80426	06/26/2016	06/26/2015 02:44 PM	1,500,000	\$1,500,000.00
<b>Total Securities Pledged</b>					<b>1,500,000</b>	<b>\$1,500,000.00</b>

## DEPOSIT / COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	\$1,031,438.73
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$58,609.79
<b>TOTAL DEPOSITS</b>	<b>\$1,090,048.52</b>
LESS APPLICABLE FDIC	
Subtotal Interest Deposits	\$250,000.00
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$58,609.79
Deposits Requiring Collateral	\$781,438.73
<b>TOTAL SECURITIES PLEDGED</b>	<b>\$1,500,000.00</b>
DEPOSIT COLLATERAL POSITION - 100%	\$718,561.27
DEPOSIT COLLATERAL POSITION - 105%	\$679,489.33
	<b>192%</b>

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TAX COLLECTOR'S OATH

**Harris County MUD #162**

STATE OF TEXAS

COUNTY OF **Harris**

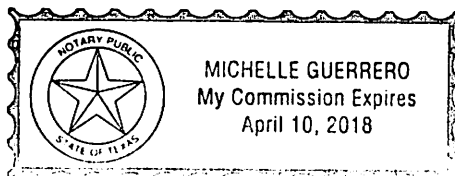
BOB LEARED, BEING duly sworn, states that he is the Tax Collector for the above named taxing unit and that the foregoing contains a true and correct report, accounting for all taxes collected on behalf of said taxing unit during the month therein stated.

*Bob Leared*  
BOB LEARED

SWORN TO AND SUBSCRIBED BEFORE ME, this 1st day of September, 2015.

*Michelle Guerrero*  
NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



Submitted to Taxing Unit's Governing Body on \_\_\_\_\_.

Exhibit C

**HARRIS COUNTY M.U.D. #162**  
**TAX ASSESSOR/COLLECTOR'S REPORT**

8/31/2015

Taxes Receivable: 8/31/2014	\$	28,272.07	
Reserve for Uncollectables	(	6,571.02)	
Adjustments		<u>77.02</u>	\$ <u>21,778.07</u>
Original 2014 Tax Levy	\$	675,831.05	
Adjustments		<u>90,751.70</u>	<u>766,582.75</u>
<b>Total Taxes Receivable</b>	<b>\$</b>		<b>788,360.82</b>
Prior Years Taxes Collected	\$	9,041.81	
2014 Taxes Collected ( 99.1%)		<u>760,286.02</u>	<u>769,327.83</u>
<b>Taxes Receivable at: 8/31/2015</b>	<b>\$</b>		<b><u>19,032.99</u></b>

2014 Receivables:

Debt Service	1,602.80
Maintenance	4,693.93

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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**

	<u>Month of 8/2015</u>	<u>Fiscal to Date 8/01/2015 - 8/31/2015</u>
<b>Beginning Cash Balance</b>	<b>\$ 24,828.09</b>	<b>24,828.09</b>
 <b>Receipts:</b>		
Current & Prior Years Taxes	11,273.05	11,273.05
Penalty & Interest	2,195.76	2,195.76
Additional Collection Penalty	<u>2,683.91</u>	<u>2,683.91</u>
<b>TOTAL RECEIPTS</b>	<b>\$ 16,152.72</b>	<b>16,152.72</b>
 <b>Disbursements:</b>		
Refund - due to adjustments	137.50	137.50
Tax Assessor/Collector Fee	922.90	922.90
Postage	8.86	8.86
Mileage Expense	<u>13.80</u>	<u>13.80</u>
<b>TOTAL DISBURSEMENTS</b>	<b>( \$ 1,083.06 )</b>	<b>( 1,083.06 )</b>
 <b>CASH BALANCE AT: 8/31/2015</b>	 <b>\$ <u>39,897.75</u></b>	 <b><u>39,897.75</u></b>

HARRIS COUNTY M.U.D. #162

Disbursements for month of September, 2015

Check #	Payee	Description	Amount
	W/T General Fund	9/8/15 Transfer to General Fund	\$ 8,251.56
	W/T Debt Service Fund	9/8/15 Transfer to Debt Service Fund	10,000.00
1056	P,B,F,C & M, LLP	Atty's Fees, Delq. collection	218.70
1057	HCAD	CAD Quarterly Assessment	1,522.00
1058	Bob Leared	Tax Assessor/Collector Fee	1,137.18
TOTAL DISBURSEMENTS			\$ 21,129.44
Remaining Cash Balance			\$ <u>18,768.31</u>

Wells Fargo Bank, N.A.



HARRIS COUNTY M.U.D. #162

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 8/2015	Adjustments To Collections 8/2015	Total Tax Collections at 8/31/2015	Total Taxes Receivable at 8/31/2015	Collection Percentage
2014	10,746.20		760,286.02	6,296.73	99.179
2013	526.85		713,597.68	2,534.93	99.646
2012			711,367.51	2,025.79	99.716
2011			709,934.09	2,888.59	99.595
2010			709,313.42	1,275.64	99.820
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			738,359.99	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			668,068.14		100.000
1992			638,780.83		100.000
1991			631,546.88		100.000
1990			594,929.16		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 99.052 )

HARRIS COUNTY M.U.D. #162

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2014	139,378,610	00/11	.550000	90,751.70		766,582.75
2013	126,413,486	00/17	.566500	34,472.65		716,132.61
2012	125,929,939	00/28	.566500	61,327.20		713,393.30
2011	125,829,222	00/39	.566500	53,152.89		712,822.68
2010	126,893,627	07/42	.560000	89,938.05	15.26	710,589.06
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	125,428,395	29/73	.590000	54,550.33	852.41	739,175.13
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	237.54	668,068.14
1992	85,207,300	00/00	.750000	17,805.21	274.21	638,780.83
1991	84,208,740	00/00	.750000	9,596.02	18.98	631,546.88
1990	79,326,660	00/00	.750000	13,523.11	21.08	594,929.16
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		419,732.30
1985	86,726,700	00/00	.500000	6,805.10		433,458.50
1984	84,767,970	00/00	.700000	124,206.53		592,891.67
1983	66,945,230	00/00	.700000	1,595.23-		468,616.61
1982	44,933,350	00/00	.700000			314,533.45
1981	25,938,720	00/00	.800000	206.56		207,509.76
1980	14,603,890	00/00	.800000	267.60-		116,831.12
1979	5,773,130	00/00	.800000	62.40		46,185.04

# HARRIS COUNTY M.U.D. #162

## TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2014	.140000	195,130.19	.410000	571,452.56
2013	.200000	252,827.04	.366500	463,305.57
2012	.200000	251,859.94	.366500	461,533.36
2011	.210000	264,241.44	.356500	448,581.24
2010	.250000	317,227.28	.310000	393,361.78
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	576,306.02	.130000	162,869.11
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	622,310.02	.050000	45,758.12
1992	.700000	596,195.42	.050000	42,585.41
1991	.700000	589,443.73	.050000	42,103.15
1990	.700000	555,267.20	.050000	39,661.96
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		
1984	.700000	592,891.67		
1983	.700000	468,616.61		
1982	.700000	314,533.45		
1981	.800000	207,509.76		
1980	.800000	116,831.12		
1979	.800000	46,185.04		

**HARRIS COUNTY M.U.D. #162**

<b>Tax Exemptions:</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>
Homestead	.000	.000	.000
Over 65	25,000	25,000	25,000
Disabled	25,000	25,000	25,000

**Last Bond Premium Paid:**

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

<b>Adjustment Summary:</b>	<b>2014</b>	
10/2014	/ CORR 002	65,767.57
11/2014	/ CORR 003	17,919.94
12/2014	/ CORR 004	6,443.24
1/2015	/ CORR 005	620.48
2/2015	/ CORR 006	205.90-
3/2015	/ CORR 007	7.83
4/2015	/ CORR 008	607.81
5/2015	/ CORR 009	565.65
6/2015	/ CORR 010	837.42-
7/2015	/ CORR 011	137.50-
<b>TOTAL</b>		<b>90,751.70</b>

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) 0301-017-0080	GOSHORN LILY & DANIEL	2011	177.08	10/08/14	.00
		2012	291.68	02/25/15	.00
		2013	267.91	05/31/15	.00

\*Total      Count 1

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

HARRIS COUNTY M.U.D. #162

Top Delinquent Taxpayers

9/02/15 (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	2014	Prior Years	This Month Totals
<b>COMMERICAL</b>			
NORTHWEST PETROLEUM LP 8497 HIGHWAY 6 N 77095	206.20		206.20
COPPERFIELD ATHLETIC CORP 15800 LOGENBAUGH 77095	109.51		109.51
*	315.71		315.71
<b>PERSONAL</b>			
REMAX WEST HOUSTON 07825 HIGHWAY 6 N 77095	111.65		111.65
WEST ROAD SHELL 08497 HIGHWAY 6 N 77095	99.87		99.87
DEBBY FAY MCCOLLUM 08319 CLOVER GARDENS DR	35.27	85.21	120.48
AR CUSTOM FLOORS	12.29	25.32	37.61
HOUSTON BUSINESS SALES 15418 GLENWOOD PARK DR 7	3.45		3.45
EROSION SOLUTIONS 07802 PINE FALLS DR 7709	2.75	6.18	8.93
AMERICAN LIMOS AND SEDANS		411.10	411.10
FHCO 08303 HIGHWAY 6 N 77095		189.76	189.76
*	265.28	717.57	982.85
<b>RESIDENTIAL</b>			
H GOSHORN LILY & DANIEL 7702 CLUB LAKE DR 77095	913.55		913.55
S GREEN MARVIN 8302 TOWN CREEK DR 77095	838.10	2,361.90	3,200.00
BERROSPE PHILIP & MARIA L 8407 FORESTSIDE LN 77095	768.76		768.76
Q BYRD RONALD E 7610 CLUB LAKE DR 77095	701.25		701.25
ESLAMI PAULETTE S 15334 PEBBLE LAKE DR 770	637.31		637.31
D RAVIN JESSE L & ALICE 8111 TOWN CREEK DR 77095	612.00	2,930.21	3,542.21
D PHILLIPS THOMAS W 8207 SILENT CEDARS DR 77	591.98	5,678.87	6,270.85

**HARRIS COUNTY M.U.D. #162**

**Top Delinquent Taxpayers**

9/02/15 (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

<b>Taxpayer</b>	<b>2014</b>	<b>Prior Years</b>	<b>This Month Totals</b>
JOHNSON ARTHUR LEE SR 8134 SILENT CEDARS DR 77	353.31		353.31
D BACHEMIN GLORIA 15302 QUIET CREEK DR 770		1,047.71	1,047.71
*	5,416.26	12,018.69	17,434.95
<b>Report Totals</b>	5,997.25	12,736.26	18,733.51
<b>Total delinquent</b>	5,997.25	12,736.26	18,733.51



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-15

### WATER PLANT SUMMARY

		<u>August-15</u>	<u>HGCSD YTD</u>
Produced from Well	2.47%	438,000 gal	3,914,000 gal
Purchased from WHCRWA	97.53%	17,272,000 gal	91,609,000 gal
WHCRWA Allocated Withdrawal	12/1/14 to 11/30/15		180,000,000 gal
Amount Remaining on WHCRWA allocation			84,477,000 gal
Months Remaining on WHCRWA allocation			2 months
COMMENTS:			

### ACCOUNTABILITY SUMMARY

			<u>August-15</u>	<u>Last 13 Months</u>
Metered & Billed	7/29/2015	to	8/31/2015	No Information gal
Amount Used to Maintain System				No Information gal
STP usage				No Information gal
Amount Produced From Well	7/29/2015	to	8/31/2015	No Information gal
Water Purchased - WHCRWA				No Information gal
<b>Water Sold - MUD 163</b>				No Information gal
Water Sold - MUD 186	Monthly			No Information gal
Water Sold - MUD 208	Monthly			No Information gal
Percent Water Accountability				93.51%

Comments:

### BUILDER DAMAGES

Current                      30/60 Days                      60/90 Days                      Over 90 Days

### OPERATIONS EXPENSES

	<u>August-15</u>	<u>1 Months (FYTD)</u>
Operational Services	\$ 5,872.70	\$ 5,872.70
Customer Account Transfers	\$ 340.00	\$ 340.00
Terminations	\$ 100.00	\$ 100.00
Administrative Services	\$ 383.59	\$ 383.59
Taps/Inspections	\$ -	\$ -
Temporary Meter Maintenance	\$ -	\$ -
Chemicals	\$ 206.10	\$ 206.10
Laboratory Expense	\$ 589.06	\$ 589.06
Water Plant Expense	\$ 917.92	\$ 917.92
Water Distribution Repairs	\$ 1,416.48	\$ 1,416.48
Meter Replacement	\$ 900.00	\$ 900.00
Wastewater Collection Repairs	\$ 1,060.11	\$ 1,060.11
Special Projects	\$ -	\$ -
<b>TOTAL AMOUNT INVOICED</b>	<b>\$ 11,785.96</b>	<b>\$ 11,785.96</b>

Exhibit D



# MAINTENANCE SUMMARY

August-15

## Water Plant Maintenance

### Water Plant Fence

We have evaluated the Water Plant Fence and noted that the concrete is deteriorating.  
We will be obtaining pricing for repairs to discuss next month.

See attached Fence Pictures

## Water Line Maintenance

### Hydrant Maintenance

Hydrant Maintenance in complete and will be invoiced next month.

Estimated Cost	\$	5,150.00	Cost to Date	\$	1,367.86
----------------	----	----------	--------------	----	----------

### Valve Survey

Budget Item

Approved 1/15

Southdown valve survey is complete. Repairs are continuing.

Estimated Cost	\$	7,500.00 including repairs	Cost to Date	\$	4,622.06
----------------	----	----------------------------	--------------	----	----------

### Valve Replacement

Approved 6/15

CenterPoint braced their pole last week and we are scheduled to begin repair on the valve later this week.

Estimated Cost	\$	10,000.00	Cost to Date	\$	4,150.05
----------------	----	-----------	--------------	----	----------

### Meter Vaults

The new vault covers are ready to be installed and delivery is scheduled for next week.

1) Hwy 6 at Forest Trails

Approved 7/15

Estimated Cost	\$	1,850.00
----------------	----	----------

2) Lowery Elementary School Vault

Approved 7/15

Estimated Cost	\$	2,450.00
----------------	----	----------

## Sewer Line Maintenance

### Manhole Repairs

Continuing to work on Sewer Line Manhole Repairs that were noted to Pre-TV Sewer Line Inspection.

## Administrative

See attached Customer Letter

HARRIS COUNTY MUD No.162  
WATER ACCOUNTABILITY REPORT  
August-15

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	163	179	208				WHCROWA	186	208			
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%	
8/29/2014	9/30/2014	8878	1568	433	1098	25	12002	108	166	0	0	0	0	208	12484	406	13306	0	0	13712	91.04%	
9/30/2014	10/31/2014	7856	1417	331	663	25	10292	92	132	0	0	0	0	253	10769	444	11112	0	0	11556	93.19%	
10/31/2014	11/28/2014	5504	1009	176	250	26	6965	76	100	0	0	0	0	246	7387	292	7629	0	0	7921	93.26%	
11/28/2015	12/31/2014	5555	1197	252	313	29	7346	79	67	0	0	0	0	237	7729	399	8089	0	0	8488	91.06%	
12/31/2014	1/30/2015	5044	1032	52	191	35	6354	78	70	0	0	0	0	180	6682	430	6521	0	0	6951	96.13%	
1/30/2015	2/27/2015	4845	954	111	248	29	6187	92	74	0	0	2596	0	129	9078	300	9446	0	0	9746	93.15%	
2/27/2015	3/31/2015	5265	1095	189	382	33	6964	55	61	0	0	0	0	87	7167	390	7344	0	0	7734	92.67%	
3/31/2015	4/30/2015	5657	1272	356	518	31	7834	86	86	0	0	0	0	146	8152	448	8367	0	0	8815	92.48%	
4/30/2015	5/29/2015	5415	1252	432	606	24	7729	79	82	0	0	0	0	210	8100	505	8288	0	0	8793	92.12%	
5/29/2015	6/30/2015	6896	1500	552	969	36	9953	82	80	0	480	0	0	105	10700	517	11038	0	0	11555	92.60%	
6/30/2015	7/29/2015	10937	1408	738	1322	28	14433	146	114	0	330	0	0	53	15076	488	14808	0	0	15296	98.56%	
7/29/2015	8/31/2015	Not Available						NA									462	18130				
Total		89033	16341	4755	8679	380	119188	1211	1304	0	810	2596	0	1994	127103	5928	148583	0	0	135919	93.51%	

Meter Reading Cycle		WHCRWA billed to Customers	WHCRWA bill	WHCRWA Credit	Total
7/31/2014	8/29/2014	\$ 27,188.30	\$ 29,812.30	\$ 5,061.00	\$ 2,437.00
8/29/2014	9/30/2014	\$ 25,598.08	\$ 31,375.20	\$ 5,061.00	\$ (716.12)
9/30/2014	10/31/2014	\$ 23,667.46	\$ 26,401.20	\$ 5,061.00	\$ 2,327.26
10/31/2014	11/28/2014	\$ 16,019.50	\$ 18,101.50	\$ 5,061.00	\$ 2,979.00
11/28/2015	12/31/2014	\$ 16,875.10	\$ 19,362.80	\$ 5,061.00	\$ 2,573.30
12/31/2014	1/30/2015	\$ 15,542.80	\$ 16,857.95	\$ 5,061.00	\$ 3,745.85
1/30/2015	2/27/2015	\$ 15,158.15	\$ 23,757.70	\$ 5,061.00	\$ (3,538.55)
2/27/2015	3/31/2015	\$ 17,061.80	\$ 18,792.30	\$ 5,061.00	\$ 3,330.50
3/31/2015	4/30/2015	\$ 19,193.30	\$ 21,417.55	\$ 5,061.00	\$ 2,836.75
4/30/2015	5/29/2015	\$ 18,923.80	\$ 21,340.85	\$ 5,061.00	\$ 2,643.95
5/29/2015	6/30/2015	\$ 24,318.70	\$ 29,278.95	\$ 5,061.00	\$ 100.75
6/30/2015	7/29/2015	\$ 35,294.70	\$ 38,088.50	\$ 5,061.00	\$ 2,267.20
TOTAL		\$ 254,841.69	\$ 294,586.80	\$ 60,732.00	\$ 20,986.89

January 2015 WHCRWA rate

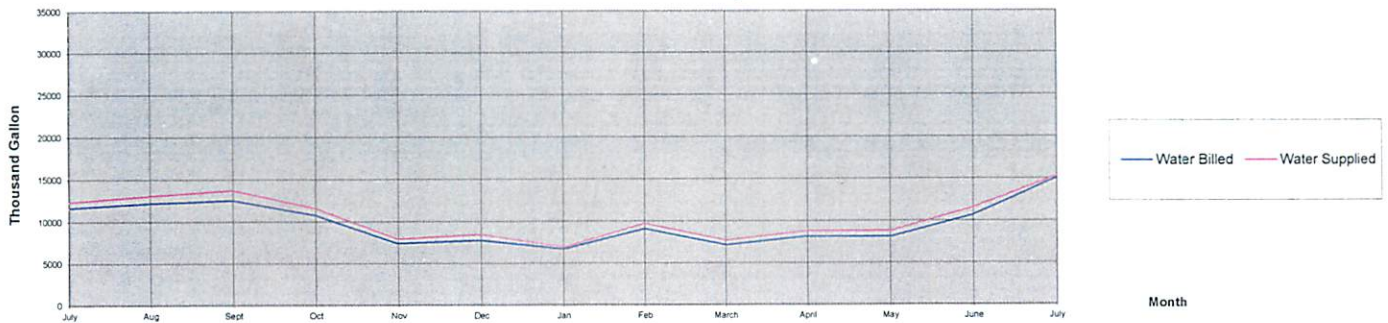
\$2.45 /gal

Includes water sold to MUD 179

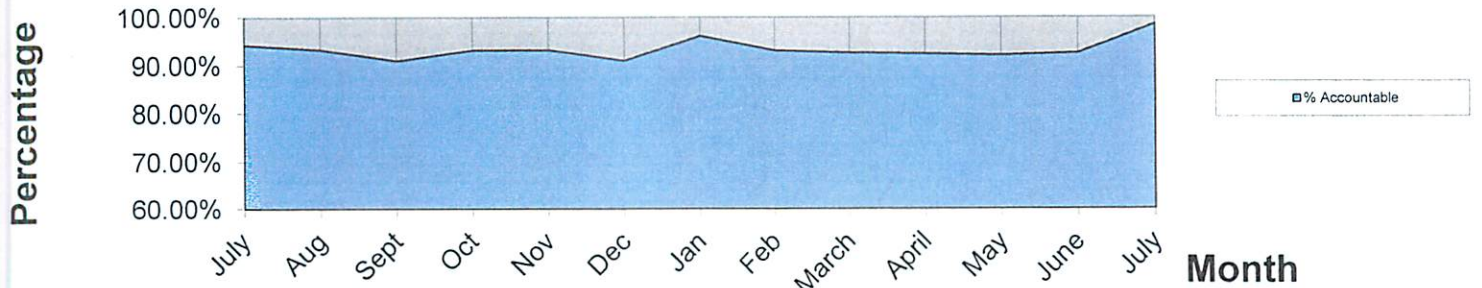
Includes water sold to MUD 163

Includes water sold to MUD 163

### 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





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-15**

**TAP CONNECTION SUMMARY**

	<u>Residential</u>	<u>Commercial</u>	<u>Total</u>
Water Connections	835	51	886
Sewer Connections	835	31	866

**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
Comments:			

**WATER BILL PAYMENTS**

**Last Month Receivables**

Deposit	No Information
Penalty	No Information
Sewer	No Information
Water	No Information
Application Fee	No Information
Grease Trap	No Information
Work Order	No Information
WHCRWA	No Information

**Current Billing**

Sewer	No Information
Water	No Information
Application Fee	No Information
Grease Trap	No Information
Work Order	No Information
WHCRWA	No Information

**Arrears**

30 Day	No Information
60 Day	No Information
90 Day	No Information

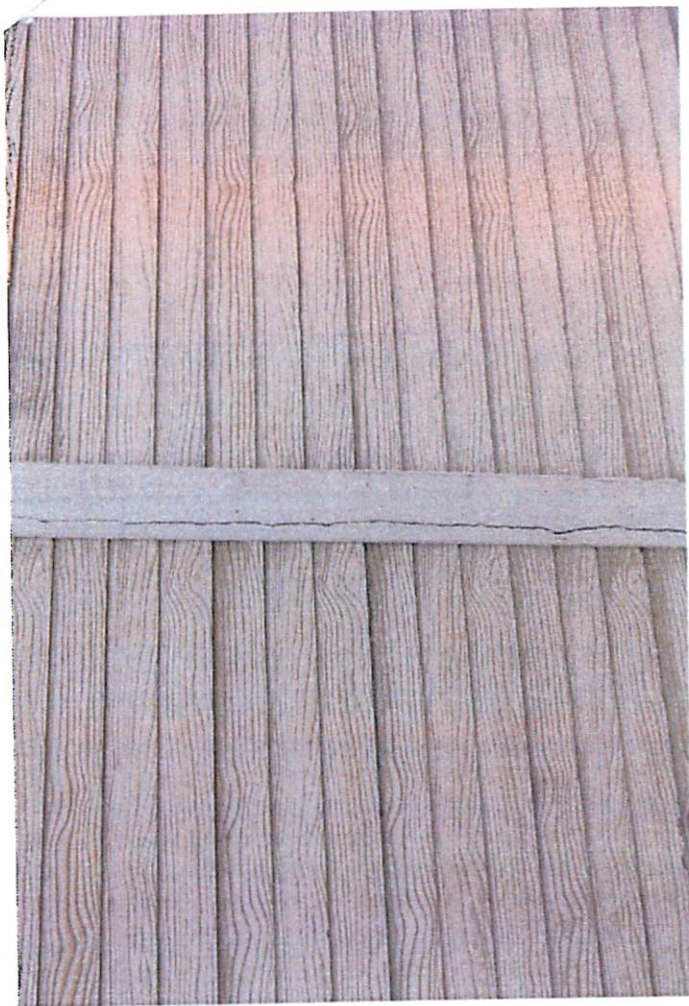
**DEPOSIT INFORMATION**

Deposits Balance on File \$ 63,975.00

**BILLING ACTIVITY**



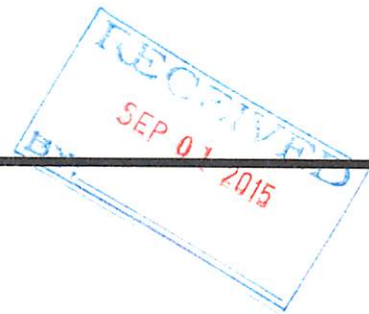
162 wp fence





**Kassy Johnson**

---



**From:** Evans, Kathy <kevans@WULFE.com>  
**Sent:** Tuesday, September 01, 2015 11:43 AM  
**To:** kjohnson@h2oconsulting.net  
**Cc:** Scott, Bev  
**Subject:** Acct #52350-000000350646001 - Hwy 6 & West Road  
**Attachments:** img-901113050-0001.pdf; Plumbing Invoice.pdf

Kathy,

As per our conversation this morning, the property at the above mentioned location had a busted water line, which caused a huge hike in the water bill. The repairs for the busted water pipe were completed on 6/19/15. Attached are the copy of the plumbing repair invoice, copy of check and copy of utility invoice. Can you please check to see if we can get a utility adjustment for this account.

Sincerely,

Kathy Evans  
Assistant Property Manager  
Wulfe Management Services, Inc.  
1800 Post Oak Blvd.  
6 Blvd. Place, Suite 400  
Houston, TX 77056  
Phone: 713-621-2229  
Fax: 713-621-3244  
[kevans@wulfe.com](mailto:kevans@wulfe.com)

HARRIS CO. M.U.D. #162  
P. O. BOX 842115  
HOUSTON TX 77284

*Ruby/HCMUD  
Board of Directors  
K. J. HANSON  
CA 20 CONSUL.*

*Net*  
Billing Questions: 281-861-6215

Service & Repair: 281-861-6215

www.hcmud162.com

## MONTHLY WATER BILLING SUMMARY

WULFE MANAGEMENT SERVICES INC  
1800 POST OAK BLVD  
6 BLVD PLACE STE 400  
HOUSTON TX 77056-3962

Service Address: HWY 6 & WEST ROAD

### COMMERCIAL

#### Water

0 TO 10,000 \$25.00  
Thereafter 2.50/1000

#### Sewer

0 TO 10,000 \$35.00  
Thereafter 3.50/1000

Account Number: 52350-000000350646001  
ACCOUNT SUMMARY

Water usage from: 05/30 To 06/30  
Current Read: 999.00  
Previous Read: 865.00  
Current Usage: 134000 Gallons  
Usage last year: 7000 Gallons

PREVIOUS BALANCE \$ .00

WATER	335.00
SEWER	469.00
GREASE TRAP	70.00
REGIONAL WATER AUTHORITY	328.30

DUE TO THE SIGNIFICANT RECENT RAINFALL AMOUNTS

PLEASE CHECK TO MAKE SURE SPRINKLERS ARE TURNED

OFF DURING AND IMMEDIATELY AFTER RAINFALL EVENTS.

ALSO CHECK TO MAKE SURE THAT SPRINKLER HEADS

ARE NOT MISDIRECTED OR BROKEN.

AMOUNT DUE NOW \$ 1,202.30

Late fee after 7/31/15 113.23

After due date 7/31/15 \$ 1,315.53

WEEKLEY DEVELOPMENT COMPANY CDA  
WULFE MANAGEMENT SERVICES INC AS AGENT  
1800 POST OAK BLVD, 6 BLVD PLACE, #400  
HOUSTON, TX 77056

Chase Bank  
3203 Southwest Freeway  
Houston, TX 77027

NO: 0000021747

DATE
06/25/2015

AMOUNT
*****\$3,541.94

PAY THREE THOUSAND FIVE HUNDRED FORTY-ONE AND 94 / 100 DOLLARS

TO THE PRIDE PLUMBING, INC  
ORDER 3442 MORNINGSIDE ST  
OF PORTER, TX 77365

AUTHORIZED SIGNATURE

⑈0000021747⑈ ⑆111000614⑆ ⑈8100050369⑈

06/25/2015

CHECK NO: 0000021747 PRIDE PLUMBING, INC (PRIDE)

Invoice Date	Invoice Number	Description	Expense Code	Discount	Amount Paid
06/08/2015	7230	Replace Facet-Suite H	5165	\$0.00	\$299.31
06/19/2015	7243	Busted Water Line Repair	5665	\$0.00	\$3,242.63
				\$0.00	\$3,541.94

06/25/2015

CHECK NO: 0000021747 PRIDE PLUMBING, INC (PRIDE)

Invoice Date	Invoice Number	Description	Expense Code	Discount	Amount Paid
06/08/2015	7230	Replace Facet-Suite H	5165	\$0.00	\$299.31
06/19/2015	7243	Busted Water Line Repair	5665	\$0.00	\$3,242.63
				\$0.00	\$3,541.94

**PRIDE PLUMBING, INC.**

3442 Morningside St.

Porter, Tx 77365

Phone: 281-361-7217

Fax: 281-361-9117

**"We Do Every Job With Pride"**

MPL #18628

# Invoice

Plumbing, Inc.			Fax: 281-361-9117			
"We Do Every Job With Pride" MPL #18628			Date		Invoice #	
			6/19/2015		7243	
Bill To			Ship To			
Wulfe Management Services 1800 Post Oak Blvd 6 Blvd Place, Ste 400 Houston, Tx 77056			Town Square 8303 Hiway 6			
TEXAS STATE BOARD OF PLUMBING EXAMINERS P. O. BOX 4200 AUSTIN, TX 78765 PH: 800-845-6584 FX: 512-450-0637 MPL# 18628			PLEASE PAY THIS AMOUNT \$3,242.63			
			MAKE CHECKS PAYABLE TO: PRIDE PLUMBING INC. 3442 MORNINGSIDE STREET PORTER, TX 77365			
Pride No.		P.O. No.	Terms		Project	
Item	Description		Rate	Qty	Amount	
Service	Price to dig up and eliminate hose bib,repair leak,reconnect repaired 2" line. All work hah to be done after hours.		0.00		0.00	
P19	Plumber		1,050.00	1	1,050.00	
PH10	Plumber's Helper		888.00	1	888.00	
Material	Cost of Goods Sold		125.00	1	125.00	
Equipment	Equipment		845.00	1	845.00	
Discounted Trip C...	Trip charge		87.50	1	87.50	
			0.00			
Service	Tax		247.13	1	247.13	
<i>Main plumbing line - for TSP3 only.</i>						

*Main plumbing  
line - for  
TSPJ only.*

**ALL INVOICES DUE UPON RECEIPT. 10% INTEREST WILL BE ASSESSED ON ALL UNPAID BALANCES AFTER 30 DAYS. 20% INTEREST WILL BE ASSESSED ON ALL UNPAID BALANCES AFTER 60 DAYS. THERE WILL BE A \$30.00 NSF CHARGE ON ALL RETURNED CHECKS.**

<b>Total</b>	\$3,242.63
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$3,242.63



Dist No. 350

Notes

# ACCOUNT QUERY

HARRIS CO. M.U.D. #162

35-06460-01

WULFE MANAGEMENT SERVICES INC

1800 POST OAK BLVD

6 BLVD PLACE STE 400

HOUSTON TX

770563962

Service address: HWY 6 &amp; WEST ROAD

Service agreement:

Lic/ss no.

**Account balance**

90 Days ...	.00
60 Days ...	.00
30 Days ...	.00
Arrear ....	.00
Curr due ..	.00
Balance ...	.00
<b>Due By.....</b>	<b>08/31/15</b>

Status.: **ACTIVE**

Water: Y Sewer: Y OTH

Y

Deposit.: .00

Rate...: 10

# units: 1

Last Ptl: 07/31/09

Meter no.: 71129415

Type	Phone no.	Email address
------	-----------	---------------

Meter Size: 713-621-2229

Pay Vol Fee...: 713-600-1725

No Penalty...: 713-621-1700

CONFIDENTIAL.: N

F1 / F2 Hst F3=Nxt act F7=Exit F10=Meter rds F13=Other F16=Notes F24=Update

**PAYMENT SUPPLEMENT**

ND

35-06460-01

HARRIS CO. M.U.D. #162

Payment	Date	Check no.	Batch no.	Code
78.40	08/22/14		8	
78.40	09/30/14		21	
147.05	10/31/14		16	
153.55	11/30/14		13	
157.70	12/31/14		14	
485.00	01/20/15		5	
278.85	02/27/15		11	
456.30	03/27/15		16	
391.10	04/30/15		15	
380.25	05/29/15		14	
338.00	06/30/15		13	
1,202.30	07/21/15		7	

35-06460-01

**ACCOUNT HISTORY**  
HARRIS CO. M.U.D. #162

ND

Mth	Dep	Pent	Sewer	Water	GRS/TRP	Mult	Total	Date
BBF	.00	.00	.00	.00	.00	.00	.00	/ /
Bal							.00	
JUL	.00	.00	35.00	25.00	.00	18.40	78.40	07/31/14
P	.00	.00	35.00	25.00	.00	18.40	78.40	08/22/14
Bal							.00	
AUG	.00	.00	35.00	25.00	.00	18.40	78.40	08/29/14
P	.00	.00	35.00	25.00	.00	18.40	78.40	09/30/14
Bal							.00	
SEP	.00	.00	47.25	33.75	35.00	31.05	147.05	09/30/14
P	.00	.00	47.25	33.75	35.00	31.05	147.05	10/31/14
Bal							.00	
OCT	.00	.00	64.75	46.25	.00	42.55	153.55	10/31/14
P	.00	.00	64.75	46.25	.00	42.55	153.55	11/30/14
Bal							.00	
NOV	.00	.00	66.50	47.50	.00	43.70	157.70	11/28/14
P	.00	.00	66.50	47.50	.00	43.70	157.70	12/31/14
Bal							.00	

35-06460-01

**ACCOUNT HISTORY**  
HARRIS CO. M.U.D. #162

ND

Mth	Dep	Pent	Sewer	Water	GRS/TRP	Mult	Total	Date
DEC	.00	.00	175.00	125.00	70.00	115.00	485.00	12/31/14
P	.00	.00	175.00	125.00	70.00	115.00	485.00	01/20/15
Bal							.00	
JAN	.00	.00	115.50	82.50	.00	80.85	278.85	01/30/15
P	.00	.00	115.50	82.50	.00	80.85	278.85	02/27/15
Bal							.00	
FEB	.00	.00	189.00	135.00	.00	132.30	456.30	02/27/15
P	.00	.00	189.00	135.00	.00	132.30	456.30	03/27/15
Bal							.00	
MAR	.00	.00	133.00	95.00	70.00	93.10	391.10	03/31/15
P	.00	.00	133.00	95.00	70.00	93.10	391.10	04/30/15
Bal							.00	
APR	.00	.00	157.50	112.50	.00	110.25	380.25	04/30/15
P	.00	.00	157.50	112.50	.00	110.25	380.25	05/29/15
Bal							.00	
MAY	.00	.00	140.00	100.00	.00	98.00	338.00	05/29/15
P	.00	.00	140.00	100.00	.00	98.00	338.00	06/30/15

35-06460-01

**ACCOUNT HISTORY**  
HARRIS CO. M.U.D. #162

ND

Mth	Dep	Pent	Sewer	Water	GRS/TRP	Mult	Total	Date
Bal							.00	
JUN	.00	.00	469.00	335.00	70.00	328.30	1202.30	06/30/15
P	.00	.00	469.00	335.00	70.00	328.30	1202.30	07/21/15
Bal							.00	
JUL	.00	.00	80.50	57.50	.00	56.35	194.35	07/31/15
P	<b>== Payment Received - Not Distributed ==</b>						194.35	08/28/15
=====							=====	
	.00	.00	80.50	57.50	.00	56.35	.00	<----Due

**Meter history**  
HARRIS CO. M.U.D. #162

ND

35-06460-01

Meter number: 71129415      CM ID  
Serv date...: 0/00/00      Seq #      0  
Serv address: HWY 6 & WEST ROAD      Meter size ...:  
Meter brand ...:  
Meter type ...:

Meter read	Read date	Usage	Adtl Usage	# Days	Est
546.00	7/31/14	8.00	.00		
554.00	8/29/14	8.00	.00		
567.50	9/30/14	13.50	.00		
586.00	10/31/14	18.50	.00		
605.00	11/28/14	19.00	.00		
655.00	12/31/14	50.00	.00		
688.00	1/30/15	33.00	.00		
742.00	2/27/15	54.00	.00		
780.00	3/31/15	38.00	.00		
825.00	4/30/15	45.00	.00		
865.00	5/29/15	40.00	.00		
999.00	6/30/15	134.00	.00		
1,022.00	7/31/15	23.00	.00		

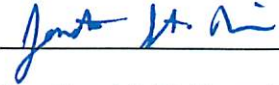
Enter to return to master account



## ENGINEER'S REPORT

**Date:** September 8, 2015

**To:** Harris County MUD No. 162

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

5. Engineering matters:

- a) Middlegate Village Sanitary Sewer Repairs are currently under construction. We have not had a request for Pay Estimate 2.
- b) We received bids for the water plant driveway repair. Low bid is Camino Services in the amount of \$29,389. We have held a pre-construction meeting and will issue a notice-to-proceed shortly.
- c) We are due for October (1-year external) tank inspections:

DISTRICT	WATER PLANT	TANK	INSPECTION TYPE	MONTH DUE
HCMUD162	WP1	500K GST W	1-yr	October
HCMUD162	WP1	22.5K HPT N	1-yr	October
HCMUD162	WP1	10K HPT S	1-yr	October

The next internal inspections will be for the above listed tanks in 2016.

We will be happy to answer any questions.