MINUTES OF MEETING OF BOARD OF DIRECTORS
NOVEMBER 21, 2019

THE STATE OF TEXAS §
COUNTY OF HARRIS §
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 50 §

The Board of Directors (the "*Board*") of Harris County Municipal Utility District No. 50 (the "*District*") met in a regular session for Bookkeeping matters, open to the public, at 12900 Crosby Lynchburg Road, Barrett Station, Texas, at 6:00 p.m. on November 21, 2019, whereupon the roll was called of the Directors, to-wit:

Martin Lemond, President
Alice Dangerfield, Secretary
Daryl G. Johnson, Treasurer
Andrew Sonnier, Vice President
Elyard David, Assistant Secretary

All members of the Board were present, except Director David, thus constituting a quorum. Also attending all or parts of the meeting were Mr. Bobby Owens, resident of the District; Ms. Dara Eng, District Manager; Ms. Kandy Pfeffer of ETI Bookkeeping Services ("*ETI*"), bookkeeper for the District; Mr. Derick Mendoza and Mr. Barry Colbert of Linebarger Goggan Blair & Sampson, LLP ("*LGBS*"), delinquent tax attorneys and collector for the District; and Ms. June Muth and Ms. Dawn Muth of San Jacinto Tax Service Co., LLC ("*SJTS*"), tax assessor and collector for the District.

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

1. **Public Comments.** President Lemond recognized Mr. Owens who requested that the Board waive the deposit for water service reconnection. Ms. Eng reported that the security deposit is required to apply to final billing balance. Ms. Eng stated that multiple payment arrangements were entered into with Mr. Owen within the past year, which were defaulted and resulted in closing the account. Discussion ensued and the Board concurred to deny the request for a waiver of the deposit for reconnection of water service..

2. **Minutes.** The Board reviewed the minutes of the meeting held on October 24, 2019, a copy of which was previously distributed to the Board. Upon motion by Director Dangerfield, seconded by Director Sonnier, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of October 24, 2019, as presented.

3. **Review Tax Assessor and Collector's Report and authorize payment of bills.** President Lemond recognized Ms. Muth, who presented to and reviewed with the Board for approval the Tax Assessor and Collector's Report, a copy of which are attached hereto as *Exhibit B*. Ms. Muth stated that as of October 31, 2019, the District has collected 89.58% of its 2018 taxes..

Upon motion by Director Sonnier, seconded by Director Johnson, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector's Report, to authorize payment of checks numbered 1415 through 1419 from the tax account to the persons, in the amounts, and for the purposes listed therein.

President Lemond recognized Mr. Mendoza who reported the status of deferrals in the District. Mr. Mendoza stated Mr. Colbert met with Ms. Eng to identify and compare the current occupants in

the District with water accounts. Mr. Colbert reported there are 24 of 61 property addresses under investigation. Discussion ensued. President Lemond suggested finding ways to educate the residents on understanding property ownership and payment of property taxes. Mr. Colbert assured the Board that a letter will be distributed to property owners explaining the process and options for payment on deferred accounts

4. **Bookkeeper's Report, payment of bills and review of Investment Report.** President Lemond recognized Ms. Pfeffer, who presented to and reviewed with the Board for approval the Bookkeeper's Report and the investment report for the period ending October 31, 2019, copies of which are attached hereto as *Exhibit C.*

Upon motion by Director Sonnier, seconded by Director Johnson, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Bookkeeper's Report, to authorize payment of checks numbered 13587 through 13632 from the operating account to the persons, in the amounts, and for the purposes listed in the report.

5. **District Matters.** President Lemond recognized Ms. Eng, who presented the 28-day delinquent list.

Upon motion by Director Sonnier, seconded by Director David, the Board voted unanimously to approve the 28-day delinquent list, and authorize service terminations pursuant to the Rate Order.

6. **Discuss December Bookkeeper's meeting Date.** Ms. Eng reported there is a conflict with the December Bookkeeper's meeting due to the Christmas holiday. The Board discussed an alternate meeting date. Upon motion by Director Sonnier, seconded by Director Johnson, after full discussion and the question being put to the Board, the Board voted unanimously to hold the next Bookkeeper's Meeting on December 19, 2019.

THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE BOARD, the meeting was adjourned.

* * *

The above and foregoing minutes were passed and approved by the Board of Directors on December 19, 2019.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 50
TEXAS

99071160.1

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 30

TEXAS

1381477
11/14/2019 PERSONAL
$9.00 MPR - NOTICE MTG

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 50

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. 50 will meet in regular session for Bookkeeping and Tax Assessor/Collector matters, open to the public, at 12900 Crosby Lynchburg Road, Barrett Station, Texas, **at 6:00 p.m.** on **Thursday, November 21, 2019**. At such meeting, the Board will consider the following:

1. Public Comments;
2. Approve minutes of the meeting held October 24, 2019;
3. Review Tax Assessor and Collector's Report, and authorize payment of bills;
4. Review Bookkeeper's Report, authorize payment of bills, review Investment Report;
5. District matters including, but not limited to authorizing service terminations on delinquent accounts, District activities and staffing, and customer concerns;
6. Discuss December Bookkeeper's meeting date;

and any other matters as may properly come before it.

FILED
2019 NOV 14 PM 3:34
COUNTY CLERK
HARRIS COUNTY, TEXAS

(DISTRICT SEAL)

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 50 TEXAS

NORTON ROSE FULBRIGHT US LLP
Attorneys for the District

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

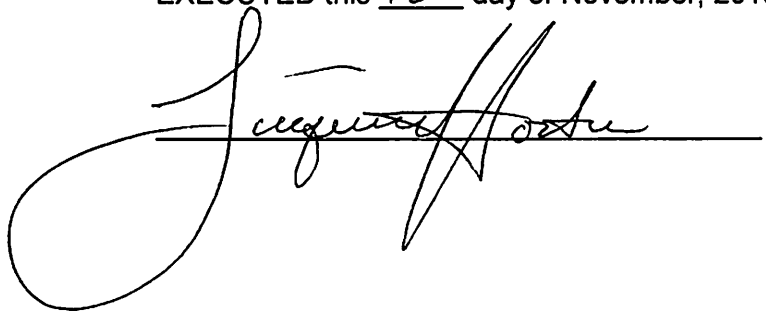
Exhibit A

CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

THE STATE OF TEXAS	§
COUNTY OF HARRIS	§
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 50	§

I hereby certify that at 10:00 A.m. on November 15, 2019 I posted the Notice of Regular Meeting of the Board of Directors of Harris County Municipal Utility District No. 50, a true copy of which is attached hereto, in the coffee bar of Norton Rose Fulbright US LLP, 1301 McKinney Avenue, 50th Floor, Houston, Texas 77010, being a place convenient to the public in the administrative office of the District.

EXECUTED this 15 day of November, 2019.



HARRIS COUNTY MUD 50
TAX COLLECTION REPORT
November-19

BALANCE FORWARD AT 10/31/2019			**61,197.04**
COLLECTIONS:	**MONTH OF Nov-19**	**YR TO DATE FROM 6/1/2019**	
TAX - CURRENT	44,732.99	73,888.42	
TAX - DELINQUENT	10,519.19	69,333.06	
PENALTY & INTEREST	6,634.37	24,157.73	
ATTORNEY FEE COLLECTED	3,171.45	13,615.44	
ROLLBACK TAXES	0.00	0.00	
ROLLBACK INTEREST	0.00	0.00	
RETURNED CHECKS	0.00	0.00	
INTEREST INCOME	0.00	12.87	
MISC. INCOME	3.36	18,174.35	
NSF FEE	0.00	0.00	
OVERPAYMENTS	479.18	519.73	
RENDITION PENALTY	0.00	129.46	
CHECK VOIDED	0.00	0.00	
REFUND APPLIED TO CURRENT TAXES	0.00	0.00	
ESCROW PAID	-248.57	2,045.25	
DEPOSIT ERROR	0.00	0.00	
COLLECTIONS FOR MONTH	65,291.97	201,876.31	
DISBURSEMENTS:			
M & O TRANSFER	9,502.26	70,490.92	
DEBT SERVICE TRANSFER	21,905.05	89,422.82	
TAX A/C FEE	896.00	5,376.00	
DATA PROCESSING	0.00	3.30	
HCAD	0.00	4,352.43	
ATTORNEY FEE PAID	1,027.39	14,306.74	
TAX A/C BOND	0.00	0.00	
LEGAL NOTICE	0.00	160.00	
POSTAGE	74.80	976.80	
REFUNDS	479.18	1,358.01	
BANK SERVICE CHARGE	0.00	0.00	
MISCELLANEOUS	0.00	0.00	
RETURNED CHECKS	0.00	0.00	
DEPOSIT ERROR	0.00	0.00	
DISBURSEMENTS FOR MONTH	33,884.68	186,447.02	
BALANCE TAX FUND AT 11/30/2019			**92,604.33**

I, Dawn Muth, Tax Assessor and Collector, do swear that the above is a true and correct report of taxes collected for the month of November, 2019.

Dawn Muth, RTA
Tax Assessor and Collector

Exhibit B

HARRIS COUNTY MUD 50
TAX COLLECTION DATA REORT
November-19

YEAR	TAXABLE VALUE	TAX RATE/$100	LEVY	PAYMTS & ADJUST	TAX PD THIS MONTH	TAX DUE	% COLLECTED	# ACCTS
2019	117,441,164	1.09	1,280,108.72	79,297.09	44,732.99	1,200,811.63	6.19	1927
2018	96,859,676	1.09	1,055,770.47	950,785.38	4,524.79	104,985.09	90.06	356
2017	81,818,857	1.09	891,716.64	836,050.10	1,307.65	55,666.54	93.76	218
2016	68,079,045	1.09	742,061.60	704,989.03	1,160.25	37,072.57	95.00	151
2015	62,270,247	1.12	697,426.75	665,478.20	196.48	31,948.55	95.42	129
2014	57,086,777	1.12	639,371.84	610,921.43	97.57	28,450.41	95.55	106
2013	57,177,580	1.12	640,389.00	611,561.18	661.23	28,827.82	95.50	100
2012	52,502,227	1.12	588,024.85	564,662.59	97.57	23,362.26	96.03	89
2011	51,918,252	1.12	581,484.47	559,837.00	97.57	21,647.47	96.28	79
2010	52,817,041	1.12	591,550.86	570,495.57	97.57	21,055.29	96.44	74
2009	50,233,548	1.12	562,583.07	540,756.43	109.16	21,826.64	96.12	76
2008	50,009,615	1.12	560,075.02	536,700.65	493.68	23,374.37	95.83	74
2007	47,964,853	1.12	537,173.68	516,539.86	458.80	20,633.82	96.16	67
2006	45,110,090	1.13	509,711.06	488,489.45	522.40	21,221.61	95.84	70
2005	43,581,674	1.14	496,798.03	483,694.36	99.18	13,103.67	97.36	44
2004	42,296,902	1.16	490,610.42	480,234.86	100.92	10,375.56	97.89	38
2003	37,958,272	1.16	440,307.84	431,926.13	51.04	8,381.71	98.10	37
2002	35,924,887	1.16	416,720.57	409,521.65	51.04	7,198.92	98.27	31
2001	33,415,793	1.16	387,623.20	384,580.23	51.04	3,042.97	99.21	21
2000	28,894,015	1.16	335,170.57	331,552.76	51.04	3,617.81	98.92	16
1999	26,887,557	1.16	311,895.66	309,563.05	112.36	2,332.61	99.25	18
1998	25,609,431	1.16	297,069.40	292,956.63	76.07	4,112.77	98.62	19
1997	25,253,851	1.16	292,944.67	288,382.97	51.04	4,561.70	98.44	20
1996	25,162,578	1.16	291,885.90	288,028.41	0.00	3,857.49	98.68	18
1995	26,497,428	1.16	307,370.16	302,973.92	0.00	4,396.24	98.57	19
1994	26,095,957	1.16	302,713.10	298,880.26	51.04	3,832.84	98.73	17
1993	22,687,090	1.10	249,557.99	248,893.59	0.00	664.40	99.73	2
1986-1992	22,684,400	1.10	249,528.40	247,705.01	0.00	1,823.39	99.27	7
					55,252.48	1,712,186.15		

YTD total payments
143,221.48

Deferred account total -264,572.26

Total Active Collection Accounts **1,447,613.89**

Delinquent tax @ 6/1/2019 583,728.83

Delinquent tax @ 11/30/2019 511,374.52

Value adjustments HCAD 3,021.07
Value of writeoffs 0.18
Delinquent tax collected this Fiscal Year 69,333.06 11.88%

HARRIS COUNTY MUD 50
TAX ACCOUNT DISBURSEMENTS
December-19

WOODFOREST BANK

	BALANCE FORWARD AT 11/30/2019			92,604.33
#1420	HARRIS COUNTY MUD 50 OPERATING RESERVE			-17,644.79
	M & O Transfer	Nov-19		
#1421	HARRIS COUNTY MUD 50 DEBT SERVICE FUND			-37,607.39
	Debt Service Transfer	Nov-19		
#1422	SAN JACINTO TAX SERVICE CO			-4,250.95
	Tax A/C Fee	Nov-19	896.00	
	Postage		101.20	
	Data Processing		3,253.75	
#1423	LINEBARGER GOGGAN BLAIR & SAMPSON			-3,171.45
	Delinquent Tax Collections	Nov-19		
#1424	HARRIS COUNTY APPRAISAL DISTRICT			-2,138.00
	1st quarter 2020			
#1425	KAREN COLLINS			-142.60
	Refund 075-039-002-0010 - value change			
				27,649.15

1420

HARRIS COUNTY MUD #50
Tax Fund
103 Kerry Rd.
Highlands, TX 77562
281-426-8156

WOODFOREST NATIONAL BANK
HOUSTON - THE WOODLANDS - CONROE
DALLAS - FORT WORTH - SAN ANTONIO
35-846/1130

12/19/2019

PAY TO THE ORDER OF HARRIS COUNTY MUD 50 OPERATING RESERVE $**17,644.79

Seventeen Thousand Six Hundred Forty-Four and 79/100********** DOLLARS

HARRIS COUNTY MUD 50 OPERATING RESERVE

Three Signatures Required

AUTHORIZED SIGNATURE

MEMO NOVEMBER 2019

⑈001420⑈ ⑆113008465⑆ ⑈000047227 46⑈

Security features. Details on back.

HCMUD 50 - Tax Fund

HARRIS COUNTY MUD 50 OPERATING RESERVE 12/19/2019 1420 17,644.79

WOODFOREST BAN NOVEMBER 2019 17,644.79

HCMUD 50 - Tax Fund

HARRIS COUNTY MUD 50 OPERATING RESERVE 12/19/2019 1420 17,644.79

WOODFOREST BAN NOVEMBER 2019 17,644.79

PRODUCT SSLT104 USE WITH 91663 ENVELOPE Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

8262189200

Harris County MUD 50
Deposits Report
For Dates 11/1/2019 thru 11/30/2019

Bank	Deposit Date	Deposit No	Payments	Deposit Amount
Bank	11/4/2019	2358	23	7,955.81
	11/6/2019	2359	9	2,535.71
	11/11/2019	2360	19	8,382.83
	11/11/2019	2361	1	1,998.58
	11/12/2019	2362	1	98.75
	11/14/2019	2363	7	3,319.12
	11/13/2019	2364	1	251.72
	11/15/2019	2365	23	5,226.14
	11/18/2019	2366	17	11,101.45
	11/19/2019	2367	12	1,849.88
	11/21/2019	2368	15	5,290.11
	11/21/2019	2369	1	274.02
	11/26/2019	2370	20	11,299.24
	11/25/2019	2371	2	180.24
	11/27/2019	2372	18	5,268.84
	11/26/2019	2373	1	49.07
	11/27/2019	2375	1	207.10
	Total Deposits	17	171	65,288.61

Taxes by Tax Code	2019	2018	2017	2016	2015	2014	2013
Debt Taxes	31,600.37	2,988.65	851.77	723.83	124.55	61.85	0.00
Maint & Oper	13,132.62	1,535.84	455.88	436.42	71.93	35.72	661.23

Taxes by Tax Code	2012	2011	2010	2009	2008	2007	2006
Debt Taxes	0.00	0.00	39.20	0.00	0.00	0.00	522.40
Maint & Oper	97.57	97.57	58.37	109.16	493.68	458.80	0.00

Taxes by Tax Code	2005	2004	2003	2002	2001	2000	1999
Debt Taxes	99.18	100.92	51.04	51.04	51.04	51.04	112.36
Maint & Oper	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Taxes by Tax Code	1998	1997	1994	Tot Report
Debt Taxes	76.07	51.04	51.04	37,607.39
Maint & Oper	0.00	0.00	0.00	17,644.79

M+O Fund
November Collections

GL Account Summary	2019	2018	2017	2016	2015	2014	2013
Taxes Paid	44,732.99	4,524.49	1,307.65	1,160.25	196.48	97.57	661.23
P&I Paid		927.39	442.40	507.72	112.97	68.30	286.60
Coll Fee Paid		1,035.15	350.00	316.05	61.89	33.17	129.57
Refund	479.18						
Escrow Paid	12.43	-261.00					
	45,224.60	6,226.03	2,100.05	1,984.02	371.34	199.04	1,077.40

GL Account Summary	2012	2011	2010	2009	2008	2007	2006
Taxes Paid	97.57	97.57	97.57	109.16	493.68	458.80	522.40
P&I Paid	91.72	103.42	115.13	135.25	701.03	706.55	841.05
Coll Fee Paid	37.86	40.20	42.54	44.88	238.94	233.07	264.69
Refund							
Escrow Paid							
	227.15	241.19	255.24	289.29	1,433.65	1,398.42	1,628.14

GL Account Summary	2005	2004	2003	2002	2001	2000	1999
Taxes Paid	99.18	100.92	51.04	51.04	51.04	51.04	112.36
P&I Paid	176.54	191.75	103.10	109.23	115.35	121.48	280.27
Coll Fee Paid	41.36	43.90	23.12	24.04	24.96	25.88	58.90
Refund							
Escrow Paid							
	317.08	336.57	177.26	184.31	191.35	198.40	451.53

Bank	Deposit Date	Deposit No	Payments	Deposit Amount
GL Account Summary	1998	1997	1994	Total Report
Taxes Paid	76.07	51.04	51.04	55,252.18
P&I Paid	199.05	139.85	158.22	6,634.37
Coll Fee Paid	41.26	28.63	31.39	3,171.45
Refund				479.18
Escrow Paid				-248.57
	316.38	219.52	240.65	65,288.61

1421

HARRIS COUNTY MUD #50
Tax Fund
103 Kerry Rd.
Highlands, TX 77562
281-426-8156

WOODFOREST NATIONAL BANK
HOUSTON - THE WOODLANDS - CONROE
DALLAS - FORT WORTH - SAN ANTONIO
35-846/1130

12/19/2019

PAY TO THE ORDER OF HARRIS COUNTY MUD 50 DEBT FUND

$**37,607.39

Thirty-Seven Thousand Six Hundred Seven and 39/100********** DOLLARS

HARRIS COUNTY MUD 50 DEBT FUND

Three Signatures Required

AUTHORIZED SIGNATURE

MEMO NOVEMBER 2019

⑈001421⑈ ⑆113008465⑆ ⑈00004727461⑈

Security features. Details on back.

HCMUD 50 - Tax Fund

1421

HARRIS COUNTY MUD 50 DEBT FUND 12/19/2019 37,607.39

WOODFOREST BAN NOVEMBER 2019 37,607.39

HCMUD 50 - Tax Fund

1421

HARRIS COUNTY MUD 50 DEBT FUND 12/19/2019 37,607.39

WOODFOREST BAN NOVEMBER 2019 37,607.39

PRODUCT SSLT104 USE WITH 91663 ENVELOPE Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

8262189200

Harris County MUD 50
Deposits Report
For Dates 11/1/2019 thru 11/30/2019

Bank	Deposit Date	Deposit No	Payments	Deposit Amount
Bank	11/4/2019	2358	23	7,955.81
	11/6/2019	2359	9	2,535.71
	11/11/2019	2360	19	8,382.83
	11/11/2019	2361	1	1,998.58
	11/12/2019	2362	1	98.75
	11/14/2019	2363	7	3,319.12
	11/13/2019	2364	1	251.72
	11/15/2019	2365	23	5,226.14
	11/18/2019	2366	17	11,101.45
	11/19/2019	2367	12	1,849.88
	11/21/2019	2368	15	5,290.11
	11/21/2019	2369	1	274.02
	11/26/2019	2370	20	11,299.24
	11/25/2019	2371	2	180.24
	11/27/2019	2372	18	5,268.84
	11/26/2019	2373	1	49.07
	11/27/2019	2375	1	207.10
	Total Deposits	17	171	65,288.61

Taxes by Tax Code	2019	2018	2017	2016	2015	2014	2013
Debt Taxes	31,600.37	2,988.65	851.77	723.83	124.55	61.85	0.00
Maint & Oper	13,132.62	1,535.84	455.88	436.42	71.93	35.72	661.23

Taxes by Tax Code	2012	2011	2010	2009	2008	2007	2006
Debt Taxes	0.00	0.00	39.20	0.00	0.00	0.00	522.40
Maint & Oper	97.57	97.57	58.37	109.16	493.68	458.80	0.00

Taxes by Tax Code	2005	2004	2003	2002	2001	2000	1999
Debt Taxes	99.18	100.92	51.04	51.04	51.04	51.04	112.36
Maint & Oper	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Taxes by Tax Code	1998	1997	1994	Tot Report
Debt Taxes	76.07	51.04	51.04	37,607.39
Maint & Oper	0.00	0.00	0.00	17,644.79

Debt Fund
November Collections

GL Account Summary	2019	2018	2017	2016	2015	2014	2013
Taxes Paid	44,732.99	4,524.49	1,307.65	1,160.25	196.48	97.57	661.23
P&I Paid		927.39	442.40	507.72	112.97	68.30	286.60
Coll Fee Paid		1,035.15	350.00	316.05	61.89	33.17	129.57
Refund	479.18						
Escrow Paid	12.43	-261.00					
	45,224.60	6,226.03	2,100.05	1,984.02	371.34	199.04	1,077.40

GL Account Summary	2012	2011	2010	2009	2008	2007	2006
Taxes Paid	97.57	97.57	97.57	109.16	493.68	458.80	522.40
P&I Paid	91.72	103.42	115.13	135.25	701.03	706.55	841.05
Coll Fee Paid	37.86	40.20	42.54	44.88	238.94	233.07	264.69
Refund							
Escrow Paid							
	227.15	241.19	255.24	289.29	1,433.65	1,398.42	1,628.14

GL Account Summary	2005	2004	2003	2002	2001	2000	1999
Taxes Paid	99.18	100.92	51.04	51.04	51.04	51.04	112.36
P&I Paid	176.54	191.75	103.10	109.23	115.35	121.48	280.27
Coll Fee Paid	41.36	43.90	23.12	24.04	24.96	25.88	58.90
Refund							
Escrow Paid							
	317.08	336.57	177.26	184.31	191.35	198.40	451.53

Bank	Deposit Date	Deposit No	Payments	Deposit Amount
GL Account Summary	1998	1997	1994	Total Report
Taxes Paid	76.07	51.04	51.04	55,252.18
P&I Paid	199.05	139.85	158.22	6,634.37
Coll Fee Paid	41.26	28.63	31.39	3,171.45
Refund				479.18
Escrow Paid				-248.57
	316.38	219.52	240.65	65,288.61

1422

HARRIS COUNTY MUD #50
Tax Fund
103 Kerry Rd.
Highlands, TX 77562
281-426-8156

WOODFOREST NATIONAL BANK
HOUSTON - THE WOODLANDS - CONROE
DALLAS - FORT WORTH - SAN ANTONIO
35-846/1130

12/19/2019

PAY TO THE ORDER OF SAN JACINTO TAX SERVICE CO LLC

$**4,250.95

Four Thousand Two Hundred Fifty and 95/100********** DOLLARS

SAN JACINTO TAX SERVICE CO LLC
103 KERRY RD
HIGHLANDS, TX 77562

Three Signatures Required

AUTHORIZED SIGNATURE

MEMO NOVEMBER 2019

⑈001422⑈ ⑆113008465⑆ ⑈0000472746⑈

HCMUD 50 - Tax Fund

SAN JACINTO TAX SERVICE CO LLC 1422

12/19/2019

896.00
101.20
3,253.75

WOODFOREST BAN NOVEMBER 2019 4,250.95

HCMUD 50 - Tax Fund

SAN JACINTO TAX SERVICE CO LLC 1422

12/19/2019

896.00
101.20
3,253.75

WOODFOREST BAN NOVEMBER 2019 4,250.95

PRODUCT SSLT104 USE WITH 91663 ENVELOPE Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

8262189200

SAN JACINTO TAX SERVICE CO. LLC

INVOICE

103 KERRY RD
HIGHLANDS, TX 77562

PHONE: (281) 426-8156
FAX: (281) 426-4597

December 2, 2019

SERVICE FOR:

HARRIS COUNTY MUD 50
CROSBY, TX 77532

INVOICE # 20190102

DATE	DESCRIPTION OF SERVICE	QUANTITY	RATE	AMOUNT
11/30/2019	Tax Assessor & Collector	1	896.00	896.00
	Postage	184	0.55	101.20
	Data Processing Current Acct	2330	1.25	2,912.50
	Data Processing Delinquent	273	1.25	341.25
			Total	**4,250.95**

Please make checks payable to:

San Jacinto Tax Service Company LLC
103 Kerry Rd.
Highlands, TX 77562

1423

HARRIS COUNTY MUD #50
Tax Fund
103 Kerry Rd.
Highlands, TX 77562
281-426-8156

WOODFOREST NATIONAL BANK
HOUSTON - THE WOODLANDS - CONROE
DALLAS - FORT WORTH - SAN ANTONIO
35-846/1130

12/19/2019

PAY TO THE ORDER OF LINEBARGER GOGGAN BLAIR & SAMPSON

$**3,171.45

Three Thousand One Hundred Seventy-One and 45/100********** DOLLARS

LINEBARGER GOGGAN BLAIR & SAMPSON
ACCOUNTING DEPARTMENT
P O BOX 17428
AUSTIN, TX 78760

MEMO NOVEMBER 2019

Three Signatures Required

AUTHORIZED SIGNATURE

⑈001423⑈ ⑆113008465⑆ ⑈00004727461⑈

HCMUD 50 - Tax Fund

1423

LINEBARGER GOGGAN BLAIR & SAMPSON 12/19/2019

3,171.45

WOODFOREST BAN NOVEMBER 2019

3,171.45

HCMUD 50 - Tax Fund

1423

LINEBARGER GOGGAN BLAIR & SAMPSON 12/19/2019

3,171.45

WOODFOREST BAN NOVEMBER 2019

3,171.45

PRODUCT SSLT104 USE WITH 91663 ENVELOPE Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

8262189200

Jurisdiction: 350

Harris County MUD 50
Deposits Report
For Dates 11/1/2019 thru 11/30/2019

Bank	Deposit Date	Deposit No	Payments	Deposit Amount
Bank	11/4/2019	2358	23	7,955.81
	11/6/2019	2359	9	2,535.71
	11/11/2019	2360	19	8,382.83
	11/11/2019	2361	1	1,998.58
	11/12/2019	2362	1	98.75
	11/14/2019	2363	7	3,319.12
	11/13/2019	2364	1	251.72
	11/15/2019	2365	23	5,226.14
	11/18/2019	2366	17	11,101.45
	11/19/2019	2367	12	1,849.88
	11/21/2019	2368	15	5,290.11
	11/21/2019	2369	1	274.02
	11/26/2019	2370	20	11,299.24
	11/25/2019	2371	2	180.24
	11/27/2019	2372	18	5,268.84
	11/26/2019	2373	1	49.07
	11/27/2019	2375	1	207.10
	Total Deposits	17	171	65,288.61

GL Account Summary	2019	2018	2017	2016	2015	2014	2013
Taxes Paid	44,732.99	4,524.49	1,307.65	1,160.25	196.48	97.57	661.23
P&I Paid		927.39	442.40	507.72	112.97	68.30	286.60
Coll Fee Paid		1,035.15	350.00	316.05	61.89	33.17	129.57
Refund	479.18						
Escrow Paid	12.43	-261.00					
	45,224.60	6,226.03	2,100.05	1,984.02	371.34	199.04	1,077.40

GL Account Summary	2012	2011	2010	2009	2008	2007	2006
Taxes Paid	97.57	97.57	97.57	109.16	493.68	458.80	522.40
P&I Paid	91.72	103.42	115.13	135.25	701.03	706.55	841.05
Coll Fee Paid	37.86	40.20	42.54	44.88	238.94	233.07	264.69
Refund							
Escrow Paid							
	227.15	241.19	255.24	289.29	1,433.65	1,398.42	1,628.14

GL Account Summary	2005	2004	2003	2002	2001	2000	1999
Taxes Paid	99.18	100.92	51.04	51.04	51.04	51.04	112.36
P&I Paid	176.54	191.75	103.10	109.23	115.35	121.48	280.27
Coll Fee Paid	41.36	43.90	23.12	24.04	24.96	25.88	58.90
Refund							
Escrow Paid							
	317.08	336.57	177.26	184.31	191.35	198.40	451.53

GL Account Summary	1998	1997	1994	Total Report
Taxes Paid	76.07	51.04	51.04	55,252.18
P&I Paid	199.05	139.85	158.22	6,634.37
Coll Fee Paid	41.26	28.63	31.39	3,171.45
Refund				479.18
Escrow Paid				-248.57
	316.38	219.52	240.65	65,288.61

Linebarger
November
Collections

Jurisdiction Totals (excludes Rollback Accounts)

Year	Tax Levy	Base Taxes Due	Penalties Due	Del. P&I Due	Atty Fee Due	Escrow Amt	Total Due	Count	% Collected
1986	21,294.25	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
1987	20,343.72	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
1988	19,570.60	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
1989	16,435.29	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
1990	19,777.87	131.96	0.00	472.42	90.66	0.00	695.04	1	99.33%
1991	18,282.06	298.17	0.00	1,031.67	199.48	0.00	1,529.32	2	98.37%
1992	17,777.53	1,393.26	0.00	3,339.49	551.35	0.00	5,284.10	4	92.16%
1993	14,697.89	664.40	0.00	1,526.69	176.17	0.00	2,367.26	2	95.48%
1994	302,713.10	3,832.84	0.00	8,557.79	959.39	0.00	13,350.02	17	98.73%
1995	307,370.16	4,396.24	0.00	10,764.76	1,480.14	0.00	16,641.14	19	98.57%
1996	291,865.90	3,857.49	0.00	8,673.27	1,061.33	0.00	13,592.09	18	98.68%
1997	292,944.67	4,561.70	0.00	9,787.59	1,191.61	0.00	15,540.90	20	98.44%
1998	297,069.40	4,112.77	0.00	8,469.64	1,115.56	0.00	13,697.97	19	98.62%
1999	311,895.66	2,332.61	0.00	4,454.89	526.12	0.00	7,313.62	18	99.25%
2000	335,170.57	2,617.81	0.00	4,652.61	467.84	0.00	7,738.26	16	99.22%
2001	387,623.20	3,042.97	0.00	5,112.16	629.61	0.00	8,784.74	21	99.21%
2002	416,720.57	7,198.92	0.00	12,444.81	1,913.32	0.00	21,557.05	31	98.27%
2003	440,307.84	8,381.71	0.00	12,866.28	1,647.07	0.00	22,895.06	37	98.10%
2004	490,610.42	10,375.56	0.00	15,386.55	2,071.54	0.00	27,833.65	38	97.89%
2005	496,798.03	13,103.67	0.00	18,532.20	2,902.53	0.00	34,538.40	44	97.36%
2006	509,711.06	21,221.61	0.00	30,067.58	7,606.29	0.00	58,895.48	70	95.84%
2007	537,173.68	20,633.82	0.00	25,898.70	6,220.57	0.00	52,753.09	67	96.16%
2008	560,075.02	23,374.37	0.00	27,541.86	7,038.84	0.00	57,955.07	74	95.83%
2009	562,583.07	21,826.64	0.00	22,137.00	5,121.88	0.00	49,085.52	76	96.12%
2010	591,550.86	21,055.29	0.00	19,030.28	4,537.28	0.00	44,622.85	74	96.44%
2011	581,484.47	21,647.47	2.77	17,495.25	4,418.89	0.00	43,564.38	79	96.28%
2012	588,024.85	23,362.26	32.88	16,098.24	4,143.36	0.00	43,636.74	89	96.03%
2013	640,389.00	28,827.82	72.13	16,921.68	4,716.15	0.00	50,537.78	100	95.50%
2014	639,371.84	28,450.41	73.80	14,415.43	4,818.85	0.00	47,758.49	106	95.55%
2015	697,426.75	31,948.55	148.27	13,342.13	5,346.22	0.00	50,785.17	129	95.42%
2016	742,061.60	37,072.57	84.67	12,053.80	6,094.86	0.00	55,305.90	151	95.00%
2017	891,716.64	55,666.54	155.70	13,978.52	9,424.75	0.00	79,225.51	218	93.76%
2018	1,055,770.47	104,985.09	137.50	18,983.60	19,941.42	0.03	144,047.58	356	90.06%
2019	1,280,108.72	1,200,811.63	361.62	0.00	0.00	2,003.09	1,199,170.16	1,927	6.19%
		1,711,186.15	1,069.34	374,036.89	106,413.08	2,003.12	2,190,702.34	3,823	

Jurisdiction Rollback Accounts Totals

Year	Tax Levy	Base Taxes Due	Penalties Due	Del. P&I Due	Atty Fee Due	Escrow Amt	Total Due	Count	
2013	1,500.33	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2014	1,515.60	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2015	8,188.36	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2016	3,537.27	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
		0.00	0.00	0.00	0.00	0.00	0.00	0	

1424

HARRIS COUNTY MUD #50
Tax Fund
103 Kerry Rd.
Highlands, TX 77562
281-426-8156

WOODFOREST NATIONAL BANK
HOUSTON - THE WOODLANDS - CONROE
DALLAS - FORT WORTH - SAN ANTONIO
35-846/1130

12/19/2019

PAY TO THE ORDER OF HARRIS COUNTY APPRAISAL DISTRICT

$**2,138.00

Two Thousand One Hundred Thirty-Eight and 00/100********** DOLLARS

Three Signatures Required

HARRIS COUNTY APPRAISAL DISTRICT
BUDGET & FINANCE
P O BOX 920975
HOUSTON, TX 77292-0975

MEMO INV POI19002207 - 1ST QUARTER 2020

AUTHORIZED SIGNATURE

⑈001424⑈ ⑆113008465⑆ ⑈00004727461⑈

HCMUD 50 - Tax Fund

1424

HARRIS COUNTY APPRAISAL DISTRICT 12/19/2019 2,138.00

WOODFOREST BAN INV POI19002207 - 1ST QUARTER 2020 2,138.00

HCMUD 50 - Tax Fund

1424

HARRIS COUNTY APPRAISAL DISTRICT 12/19/2019 2,138.00

WOODFOREST BAN INV POI19002207 - 1ST QUARTER 2020 2,138.00

PRODUCT SSLT104 USE WITH 91663 ENVELOPE Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

8262189200

HARRIS COUNTY APPRAISAL DISTRICT
BUDGET AND FINANCE DIVISION
ACCOUNTS RECEIVABLE
PO BOX 920975
HOUSTON, TX 77292-0975
PHONE 713-957-7470
FAX 713-957-7410

INVOICE

Invoice Number: PSI19002207
Invoice Date: 11/15/2019

HARRIS COUNTY MUD 50
MARTIN LEMOND PRESIDENT
C/O NORTON ROSE FULBRIGHT
1301 MCKINNEY STE 3095
HOUSTON, TX 77010-3095

HARRIS COUNTY MUD 50
MARTIN LEMOND PRESIDENT
C/O NORTON ROSE FULBRIGHT
1301 MCKINNEY STE 3095
HOUSTON, TX 77010-3095

Customer ID 350

Due Date 12/31/2019
Terms DUE LAST BUSINESS DAY OF QTR

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Qtr 1 QUARTERLY ASSESSMENT		1	1	2,138.00	2,138.00

Subtotal:	**2,138.00**
Invoice Discount:	0.00
Tax:	0.00
Total:	**2,138.00**

PENALTY AND INTEREST APPLY IF NOT PAID BY DUE DATE.

* **SEC 6.06(e), TEXAS PROPERTY TAX CODE**

MAIL TO:

HARRIS COUNTY APPRAISAL DISTRICT
BUDGET AND FINANCE DIVISION
ACCOUNTS RECEIVABLE
PO BOX 920975
HOUSTON, TX 77292-0975

1425

HARRIS COUNTY MUD #50
Tax Fund
103 Kerry Rd.
Highlands, TX 77562
281-426-8156

WOODFOREST NATIONAL BANK
HOUSTON - THE WOODLANDS - CONROE
DALLAS - FORT WORTH - SAN ANTONIO
35-846/1130

12/19/2019

PAY TO THE ORDER OF KAREN COLLINS

$**142.60

One Hundred Forty-Two and 60/100********** DOLLARS

KAREN COLLINS
215 WINKIN AVE
CROSBY, TX 77532-6270

Three Signatures Required

AUTHORIZED SIGNATURE

MEMO REFUND 075-039-002-0010 - VALUE CHANGE 201

⑈001425⑈ ⑆113008465⑆ ⑈0000472746⑈

HCMUD 50 - Tax Fund

KAREN COLLINS 12/19/2019 1425 142.60

WOODFOREST BAN REFUND 075-039-002-0010 - VALUE CHANGE 142.60

HCMUD 50 - Tax Fund

KAREN COLLINS 12/19/2019 1425 142.60

WOODFOREST BAN REFUND 075-039-002-0010 - VALUE CHANGE 142.60

PRODUCT SSLT104 USE WITH 91663 ENVELOPE Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

8262189200

2019 TAX RECEIPT

Harris County MUD 50
103 Kerry Rd
Highlands, TX 77562

Jur No	Stmt Date	Delinquent Date	Receipt No
350	12/6/2019	2/1/2020	1100
Account No	075-039-002-0010		

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2020. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on July 01, 2020 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.

Hours: 8 AM - 4 PM Monday - Thursday
Web: www.sjtaxservice.com

Phone: (281) 426-8156
Fax: (281) 426-4597

Owner Name and Address

COLLINS KAREN E
COLLINS ALFRED S JR
215 WINKIN AVE
CROSBY, TX 77532-6270

RETURN SERVICE REQUESTED

Please contact the Appraisal District concerning any corrections in appraised value, ownership, address changes or any application for exemptions.
Harris County Appraisal District
www.hcad.org 713-957-7800

Appraised Values	
Improvement	22,862
Land Value	19,000
100% Assessed Value	41,862

Property Information

LT 10 BLK 2
DREAMLAND PLACE SEC 1

Acreage: 0.22960 A1

Service Address

215 WINKIN AVE
77532

Comparisons of the last six (6) tax years

Year	Appraised	Taxable	Rate	Taxes	% Change
2019	41,862	41,862	1.090000	456.30	10.00%
2018	38,057	38,057	1.090000	414.82	0.00%
2017	38,057	38,057	1.090000	414.82	21.56%
2016	31,307	31,307	1.090000	341.25	-2.68%
2015	31,307	31,307	1.120000	350.64	14.11%
2014	27,437	27,437	1.120000	307.29	57.35%
% Change between 2019 and 2014	52.57%	52.57%	-2.68%	48.49%	

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
Harris County MUD 50		41,862	1.090000 per $100	456.30

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

Current Taxes Due	456.30
Other Charges	0.00

2019 TAX RECEIPT

Harris County MUD 50

Refund to Tax payer
$ 142.60
Value Change

Information Current as of	12/6/2019
Tax Levy & CAD Penalties	456.30
Penalty & Interest	0.00
Collection Fee (0%)	0.00
Other Charges	0.00
Total	456.30

Date	Transaction	Amount
10/15/2019	Payment	598.90
Balance Due as of 12/6/2019		0.00

Harris County MUD No. 50

Cash Management Report - October 31, 2019

ETI Bookkeeping Services
17111 ROLLING CREEK DRIVE SUITE 108
HOUSTON TX 77090
TELEPHONE: 281-444-3384 FAX: 281-440-8304

Fiscal Year End: May 31, 2020

Summary

Current Activity	General Operating Fund	Capital Projects Fund	Debt Service Fund
Beginning Balance	1,331,041.31	4,584,881.79	813,568.01
Revenue	185,325.81	6,326.13	7,444.06
Expenditures	293,722.73	24,792.10	0.00
Ending Balance	1,222,644.39	4,566,415.82	821,012.07

NOTES

General Operating Fund:

Operating Reserve Fund: Harris County Total Due $769,553.26 / Payment Amount $109,936.18
SIB TXDOT Loan $171,691.48 - Final Payment 01/01/2020

Capital Projects Fund:

Debt Service Payments due in FYE 2020:

Date	Bond Series	Principal	Interest	Total
09/01/19	2007	0	10,516	10,516
09/01/19	2013	0	22,026	22,026
09/01/19	2015	0	17,772	17,772
09/01/19	2016	0	12,892	12,892
09/01/19	2018	0	29,515	29,515
Total Due 09/01/2019				**92,721**
03/01/20	2007	75,000	10,516	85,516
03/01/20	2013	55,000	22,026	77,026
03/01/20	2015	120,000	17,772	137,772
03/01/20	2016	115,000	12,892	127,892
03/01/20	2018	70,000	29,515	99,515
Total Due 03/01/2020				**527,721**
		Total Principal	**Total Interest**	
Total Due FYE 2020		**435,000**	**185,442**	**620,442**

Debt Service Payments For All Years

Last Payment	Bond Series	Principal	Interest	Total
9/1/2028	2007	800,000	111,613	911,613
9/1/2033	2013	1,050,000	382,384	1,432,384
9/1/2034	2015	1,985,000	339,278	2,324,278
9/1/2035	2016	2,130,000	270,958	2,400,958
3/1/2047	2018	2,705,000	1,041,808	3,746,808
		Total Principal	**Total Interest**	**Total Balance**
Total Due For All Years		**8,670,000**	**2,146,041**	**10,816,041**

Exhibit C

General Operating Fund

BEGINNING BALANCE 10/01/2019			**286,162.72**
REVENUE			
Accounts Receivable		143,716.29	
Tap Connection		14,975.00	
Inspection Fee		2,030.00	
Deposit		450.00	
Rental Income		2,419.20	
Penalty / Illegal Taps		166.66	
Checking Interest		16.67	
Voided Check(s)	13534, 13540, 13580, 13581, 13582 13585, 13517	357.20	
Total Revenue			**164,131.02**
EXPENDITURES			
Checks Presented at last meeting		152,501.77	
Checks Written at/ after last meeting See Attached		22,859.60	
Payroll Fees		31.72	
941 Tax Payment		6,725.44	
ACH Payment Cintas		623.55	
ACH Sprint		0.00	
Returned Checks		1,014.52	
On-Line Payment Fees		29.95	
Total Expenditures			**183,786.55**
ENDING BALANCE 10/31/2019			**266,507.19**

LOCATION OF ASSETS

Institution	Investment Number	Interest Rate	Current Balance
Woodforest Bank	*2738	0.0500	266,507.19
		Total	**266,507.19**

Harris County MUD No. 50
Checks Written At / After Last Meeting

Num	Name	Amount
13577	BlueCross BlueShield of Texas	-2,822.50
13578	WEX Bank	-375.35
13579	Comcast	-271.88
13583	San Jacinto River Authority	-3,487.50
13584	Waste Management of Texas, Inc	-124.82
13586	McCall Gibson Swedlund Barfoot, PLLC	-9,500.00
DD	Angela L Narcisse	-992.36
DD	Dara Eng	-1,876.53
DD	Maria C. Acuna	-1,065.69
DD	Michael S Haley	-952.89
DD	Robin L Deville	-1,390.08
Total		-22,859.60

General Operating Fund

BEGINNING BALANCE AS OF 11/01/2019		**266,507.19**
REVENUE		
Accounts Receivable	102,750.74	
Rental Income	2,419.20	
Voided Check(s)		
Total Revenue		**105,169.94**
EXPENDITURES		
Checks Presented this meeting	99,841.78	
Payroll Fee	9.33	
941 Tax Payment	1,697.18	
ACH Sprint	0.00	
ACH Cintas	0.00	
Total Expenditures		**101,548.29**
ENDING BALANCE AS OF 11/18/2019		**270,128.84**

Harris County MUD No. 50
Checks Presented
November 21, 2019

Num	Name	Description	Amount
13587	Martin Lemond.	TRWA Expenses	-830.54
13588	Alice Dangerfield	Director Fee	-138.53
13589	Andrew Sonnier	Director Fee	-138.53
13590	Daryl G Johnson	Director Fee	-138.52
13591	Elyard T David	Director Fee	-138.52
13592	Harris-Galveston Subsidence District	Well Permits Renewal	-180.00
13593	Alice Dangerfield	Director Fee	-138.52
13594	Andrew Sonnier	Director Fee	-138.52
13595	Daryl G Johnson	Director Fee	-138.53
13596	Elyard T David	Director Fee	-138.53
13597	AAA Flexible Pipe Cleaning Co, Inc	Maintenance & Repair	-2,275.00
13598	Accurate Utility Supply, LLC	Maintenance & Repair	-8,480.00
13599	Cobb, Fendley & Associates, Inc.	Engineer Fee	-5,745.51
13600	Core & Main	Maintenance & Repair	-101.10
13601	DXI Industries, Inc	Chemicals	-2,235.76
13602	E T I Bookkeeping Services	Bookkeeping Fee	-2,128.30
13603	Enviro Services	Maintenance & Repair	-1,075.00
13604	Iron Mountain	Storage	-119.00
13605	John Hall Public Affairs	Administrative Consultant	-7,732.10
13606	Loggins Building & Hardware, Inc.	Maintenance & Repair	-713.75
13607	Municipal Operations & Consulting, Inc	Operator Fee	-15,817.96
13608	North Water District Laboratory Services	Lab Fee	-842.50
13609	Norton Rose Fulbright US LLP	Legal Fee	-4,860.00
13610	Office Depot	Office Supplies	-108.11
13611	Principal Financial Group	Employee Insurance	-238.51
13612	Source Point Solutions, LLC	Maintenance & Repair	-2,886.00
13613	STP Services	Maintenance & Repair	-15,320.00
13614	Texas Commission on Environmental Quality	Annual Permits	-3,815.33
13615	Texas Excavation Safety System, Inc.	Excavation	-128.25
13616	Texas Pride Disposal	Garbage Collection	-16,280.25
13617	Water Utility Services, Inc	Lab Fee	-238.00
13618	Chriszett Lamark	Customer Deposit Refund	-83.00
13619	Dora Moore	Customer Deposit Refund	-156.70
13620	Leroy Constantine	Customer Deposit Refund	-13.85
13621	Lisa Coudrain	Customer Deposit Refund	-51.50
13622	Alert 360	Security	
13623	BlueCross BlueShield of Texas	Employee Insurance	
13624	Cavallo Energy Texas LLC	Utilities	
13625	WEX Bank	Gas Cards	
13626	Comcast	Telephone	
13627	Envirodyne Laboratories, Inc	Lab Fee	
13628	Muni Billing	Billing & Postage	

Harris County MUD No. 50
Checks Presented
November 21, 2019

13629	San Jacinto River Authority	SJRA	
13630	Sprint Waste Services	Sludge	
13631	Waste Management of Texas, Inc	Garbage District	
13632	Woodforest National Bank	Credit Cards	
DD	Angela Narcisse	Payroll	-992.36
DD	Dara Eng	Payroll	-1,876.52
DD	Maria Acuna	Payroll	-1,065.70
DD	Michael Haley	Payroll	-952.89
DD	Robin Deville	Payroll	-1,390.09
Total			-99,841.78

Operating Reserve Fund

BEGINNING BALANCE 10/01/2019		**1,044,878.59**
REVENUE		
Maintenance Tax	21,186.56	
Checking Interest	8.23	
Voided Check(s)	0.00	
Total Revenue		**21,194.79**
EXPENDITURES		
Checks Presented at last meeting	109,936.18	
Checks Written at/ after last meeting	0.00	
SIB Loan	0.00	
Bank Charges	0.00	
Total Expenditures		**109,936.18**
ENDING BALANCE 10/31/2019		**956,137.20**

LOCATION OF ASSETS

Institution	Investment Number	Interest Rate	Current Balance
Woodforest Bank	*472720	0.0100	956,137.20
		Total	**956,137.20**

Woodforest Bank **10/31/2019** Balance	956,137.20
Plus Deposits in current month	0.00
Transfer to General Operating Account	0.00
Less Checks Presented at the meeting:	-109,936.18
Current Woodforest Bank Balance	**846,201.02**

Capital Projects Fund

BEGINNING BALANCE 10/01/2019		**4,584,881.79**
REVENUE		
Wells Fargo 2012 Interest	0.01	
Wells Fargo 2015 Interest	1.36	
Wells Fargo 2016 Interest	5.61	
Amegy 2016 Escrow	3,374.18	
Amegy 2016 Forgiveness	650.29	
Compass 2018 Interest	73.90	
Amegy 2018 Escrow	2,220.78	
Voided Check(s)	0.00	
Total Revenue		**6,326.13**
EXPENDITURES		
Checks Presented at last meeting	24,774.10	
Checks Written At/After Last Meeting	0.00	
Transfer To Reserve Fund	0.00	
Bank Charges	18.00	
Total Expenditures		**24,792.10**
ENDING BALANCE 10/31/2019		**4,566,415.82**

Series 2016 Checks Presented November 21, 2019		
1520	Cobb,Fendley, & Associates Inc.	$10,570.00

Series 2018 Checks Presented November 21, 2019		
1013	Black Castle General Contractor	$15,783.98
1014	Cobb, Fendley & Associates, Inc.	$13,996.98

LOCATION OF ASSETS

Institution	Investment Number	Interest Rate	Current Balance
Wells Fargo	Bond Series 2012	0.1800	66.68
Wells Fargo	Bond Series 2015	0.1800	7,301.25
Wells Fargo	Bond Series 2016	0.1800	16,027.60
Amegy Escrow	Bond Series 2016	0.0000	2,355,677.83
Amegy Forgiveness	Bond Series 2016	0.0000	416,728.30
Compass Bank	Bond Series 2018	0.1500	231,870.92
Amegy Escrow	Bond Series 2018		1,538,743.24
		Total	**4,566,415.82**

Harris County MUD No. 50
$2,460,000.00 Unlimited Tax Bonds Series 2015
Use and Distribution
CWSRF

	Amount Approved	Distribution	Variance
Construction Costs:			
Construction			
Sanitary Sewer	356,935	356,665	270
Wasterwater Treatment Plant No. 2	1,505,074	1,579,551	(74,477)
Environmental	43,550	3,680	39,870
Engineering	374,238	368,429	5,809
Contingencies	0	0	0
Total Construction Costs	**2,279,797**	**2,308,324**	**(28,527)**
Non-construction costs			
Bond Counsel	46,510	46,510	0
Financial Advisor Fees	46,510	46,510	0
Bond Issuance Expenses	7,500	4,946	2,554
Bond Application Report Costs	35,000	35,000	0
TWDB Loan Origination Fee	44,683	44,683	0
Total Nonconstruction Costs:	**180,203**	**177,649**	**2,554**
Total Bond	**2,460,000**	**2,485,973**	**(25,973)**

Interest Earned: Checking	1,493
Interest Earned: Escrow	31,782
Total Interest Earned To Date	33,275
Total Balance	**7,301**

Harris County MUD No. 50
$2,470,000.00 Unlimited Tax Bonds Series 2016
$1,034,409 Loan Forgiveness
Use and Distribution
$3,504,409
DWSRF

	Amount Approved	Distribution	Variance
Construction Costs:			
Construction			
Crosby-Lynchburg Water Plant Upgrades WP #1	817,793	0	817,793
St. Charles Water Plant Upgrades WP #2	1,091,552	0	1,091,552
Smart Meters	497,108	447,051	50,057
Land Acquisition	77,000	0	77,000
Distribution Lines	20,680	0	20,680
Upgrade & Relocation of Electrical	75,000	0	75,000
Mobilization	100,251	0	100,251
Engineering	471,758	190,349	281,409
Surveying	22,000	0	22,000
Geotechnical	10,000	1,379	8,621
Testing	30,000	0	30,000
Contingencies	93,115	0	93,115
Total Construction Costs	**3,306,257**	**638,779**	**2,667,478**
Non-construction costs			
Bond Counsel	68,900	67,500	1,400
Financial Advisor Fees	68,900	68,900	0
Fiscal/ Legal	3,000	2,470	530
Bond Issuance Expenses	3,000	3,141	(141)
TWDB Loan Origination Fee	54,352	54,352	0
Total Nonconstruction Costs:	**198,152**	**196,363**	**1,789**
Total Bond	**3,504,409**	**835,142**	**2,669,267**
		Interest Earned: Loan Forgivene	28,784
		Interest Earned : Escrow	79,571
		Interest Earned : Checking	242
		Total Interest Earned To Date:	108,597
		Total Balance	**2,777,864**

Harris County MUD No. 50
$2,770,000.00 Unlimited Tax Bonds Series 2018
Use and Distribution
CWSRF

	Amount Approved	Distribution	Variance
Construction Costs:			
Construction			
Wasterwater Treatment Plant No. 2	830,000	593,491	236,509
Emergency CCTV Reimbursement	105,331	90,866	14,465
Sanitary Sewer Rehab 3 & 4	1,429,085	0	1,429,085
Engineering	211,008	170,678	40,330
Contingencies	0	0	0
Total Construction Costs	**2,575,424**	**855,035**	**1,720,390**
Non-construction costs			
Bond Counsel	83,850	83,850	0
Financial Advisor Fees	55,100	55,100	0
Bond Issuance Expenses	2,000	2,107	(107)
Bond Application Report Costs	5,985	423	5,562
TWDB Loan Origination Fee	47,641	47,641	0
Total Nonconstruction Costs:	**194,576**	**189,121**	**5,455**
Total Bond	**2,770,000**	**1,044,155**	**1,725,845**
		Interest Earned To Date	15,096
		Bank Charges To Date	108
		Total Balance	**1,740,833**

October 31, 2019

Debt Service Fund

BEGINNING BALANCE 10/01/2019		**813,568.01**
REVENUE		
Wells Fargo Interest	105.79	
Tax Transfers	7,338.27	
Total Revenue		**7,444.06**
EXPENDITURES		
Bond Principal	0.00	
Bond Interest	0.00	
Paying/ Escrow Agent Fees	0.00	
Returned Check	0.00	
Total Expenditures		**0.00**
ENDING BALANCE 10/31/2019		**821,012.07**

Institution	Investment Number	Interest Rate	Current Balance
Wells Fargo Bank	*8529	0.1800	821,012.07
		Total	**821,012.07**

Harris County MUD No. 50
Investment Report
October 31, 2019

SCHEDULE OF INVESTMENTS

Money Markets

Fund	Location Of Assets	Interest Rate	Purchase Date	Beginning Balance	Interest Earned	Deposits or (Withdrawals)	Current Balance
CPF	Wells Fargo	0.1000	7/10/2015	66.67	0.01	0.00	66.68
DSF	Wells Fargo	0.1000	7/10/2015	813,568.01	105.79	7,338.27	821,012.07

Demand Accounts

Fund	Location Of Assets	Interest Rate	Purchase Date	Beginning Balance	Interest Earned	Deposits or (Withdrawals)	Ending Balance
GOF	Woodforest	0.0500	6/1/2010	286,162.72	16.67	(19,672.20)	266,507.19
GOF	Woodforest-Reserve	0.0100	6/1/2010	1,044,878.59	8.23	(88,749.62)	956,137.20
CPF	Wells Fargo - 2015	0.1800	6/17/2015	10,899.89	1.36	3,600.00	7,301.25
CPF	Wells Fargo - 2016	0.1800	7/14/2016	5,451.99	5.61	(10,570.00)	16,027.60
CPF	Compass - 2018	0.1500	12/7/2018	909,837.10	0.00	677,966.18	231,870.92

Collateral Pledged In Addition to FDIC

Depository Institution	Total Funds On Deposit	Custodial Institution	Securities Pledged	Collateral Description	Par Value	Market Value
Woodforest Bank	1,222,644.39	FHLMC	2,411,400	Various	2,315,925	2,328,405
Wells Fargo Bank	844,407.60	FHLB-A	7,800,083	Various	4,599,291	4,730,934
Compass Bank	231,870.92	FHLB-A	500,000	Various	500,000	500,000

Certification:
The District's investments are in compliance with the investment strategy as expressed in the District's Investment Policy and the Public Funds Investment Act.

Bookkeeper

Investment Officer

Investment Officer	Date Assumed Office	Training Completed
Daryl Johnson	11/18/2014	6/22/2017

Harris County MUD No. 50
Profit & Loss Budget vs. Actual
October 2019

	October			Year To Date (5 Months)			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
6-4100 · Water Revenue	45,519	43,167	2,352	205,062	215,833	-10,771	518,000
6-4120 · Reconnection Fees	0	542	-542	385	2,708	-2,323	6,500
6-4200 · Sewer Revenue	48,672	46,508	2,164	222,375	232,542	-10,167	558,100
6-4202 · Service Inspections Fees	2,030	1,167	863	10,290	5,833	4,457	14,000
6-4330 · Penalties & Late Fees	-807	3,064	-3,871	9,845	15,321	-5,476	36,770
6-4340 · Transfer Fees	-1,170	583	-1,753	-186	2,917	-3,103	7,000
6-4600 · Tap Connection Fees	10,355	11,333	-978	57,599	56,667	932	136,000
6-5380 · Miscellaneous Income	600	1,158	-558	4,257	5,788	-1,531	13,890
6-5391 · Interest	17	12	5	69	60	9	145
6-5396 · Rental/ Lease Income	2,419	2,199	220	12,096	10,996	1,100	26,391
6-5397 · Garbage Income	24,619	22,181	2,438	105,590	110,906	-5,316	266,175
Total Income	132,254	131,914	340	627,382	659,571	-32,189	1,582,971
Expense							
6-6360 · Vehicle Purchase							
6-6360b · Interest Paid	0	10	-10	0	82	-82	88
6-6360a · Principal Paid	0	614	-614	0	3,036	-3,036	3,654
Total 6-6360 · Vehicle Purchase	0	624	-624	0	3,118	-3,118	3,742
6-6330 · Maintenance Contract Employee	8,523	9,850	-1,327	31,074	49,250	-18,176	118,200
6-6170 · Tap Connection	6,683	10,417	-3,734	31,313	52,083	-20,770	125,000
6-6242 · Chemicals							
6-6242a · Waste Water Treatment Plant	1,688	1,354	334	3,721	6,771	-3,050	16,250
6-6242b · Water Treatment Plant	548	425	123	4,103	2,125	1,978	5,100
Total 6-6242 · Chemicals	2,236	1,779	457	7,824	8,896	-1,072	21,350
6-6275 · Inspection Expense	0	250	-250	2,700	1,250	1,450	3,000
6-6310 · Director Fees	1,800	3,000	-1,200	10,350	15,000	-4,650	36,000
6-6311 · Salaries and Wages	14,985	8,333	6,652	53,322	41,667	11,655	100,000
6-6313 · Employee Insurance	1,912	2,100	-188	8,548	10,500	-1,952	25,200
6-6317 · Employee Uniforms & Service	0	267	-267	1,781	1,333	448	3,200
6-6319 · Financial Advisor	0	104	-104	0	521	-521	1,250
6-6320 · Legal Fees							
6-6320 · Legal Fees - Other	4,860	7,917	-3,057	29,523	39,583	-10,060	95,000
Total 6-6320 · Legal Fees	4,860	7,917	-3,057	29,523	39,583	-10,060	95,000
6-6321 · Auditing Fees	0	5,000	-5,000	9,500	14,000	-4,500	14,000
6-6322 · Engineering Fees							
6-6322 · Engineering Fees - Other	2,431	4,167	-1,736	19,334	20,833	-1,499	50,000
Total 6-6322 · Engineering Fees	2,431	4,167	-1,736	19,334	20,833	-1,499	50,000
6-6323 · Operators Fee	1,000	2,333	-1,333	9,247	11,667	-2,420	28,000
6-6324 · Laboratory Expenses	1,081	1,208	-127	6,111	6,042	69	14,500
6-6326 · Permit Fees	3,995	0	3,995	4,106	0	4,106	11,000
6-6327 · TCEQ Assessment Fee	0	0	0	0	0	0	5,000
6-6328 · San Jacinto River Autority	3,488	3,396	92	14,183	16,979	-2,796	40,750

Harris County MUD No. 50
Profit & Loss Budget vs. Actual
October 2019

	October			Year To Date (5 Months)			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6-6329 · Consultant - Consent Decree	7,732	4,167	3,565	23,652	20,833	2,819	50,000
6-6333 · Bookkeeping	1,540	1,792	-252	10,473	8,958	1,515	21,500
6-6334 · Security Expense	0	187	-187	258	933	-675	2,240
6-6335 · Maintenance & Repairs							
6-6335a · Wastewater Treatment Plant	4,481	4,583	-102	39,206	22,917	16,289	55,000
6-6335b · Water Plant	766	5,446	-4,680	5,972	27,229	-21,257	65,350
6-6335c · Lift Station	276	2,500	-2,224	7,184	12,500	-5,316	30,000
6-6335e · DIST System	8,751	7,771	980	65,609	38,854	26,755	93,250
6-6335f · Sewer Collections	19,379	4,056	15,323	40,857	20,281	20,576	48,675
6-6335 · Maintenance & Repairs - Other	714	333	381	13,354	1,667	11,687	4,000
Total 6-6335 · Maintenance & Repairs	34,367	24,689	9,678	172,182	123,448	48,734	296,275
6-6337 · Lawn Maintenance	0	42	-42	0	208	-208	500
6-6340 · Billing & Postage	0	1,950	-1,950	5,510	9,750	-4,240	23,400
6-6350 · Equipment Lease	0	42	-42	0	208	-208	500
6-6351 · Telephone	272	521	-249	2,063	2,604	-541	6,250
6-6352 · Utilities							
6-6352a · Streetlights	0	250	-250	920	1,250	-330	3,000
6-6352 · Utilities - Other	0	6,742	-6,742	23,904	33,708	-9,804	80,900
Total 6-6352 · Utilities	0	6,992	-6,992	24,824	34,958	-10,134	83,900
6-6353 · Insurance & Surety Bond Premium	0	24,500	-24,500	26,765	24,500	2,265	24,500
6-6354 · Conference & AWBD Fees & Dues	0	3,125	-3,125	7,737	15,625	-7,888	37,500
6-6355 · Vehicle Fuel & Maintenance	375	750	-375	3,556	3,750	-194	9,000
6-6356 · Evacuation Verification	128	50	78	370	250	120	600
6-6357 · Meals	0	125	-125	2,267	625	1,642	1,500
6-6359 · Office Building Expenses	227	1,792	-1,565	3,578	8,958	-5,380	21,500
6-6367 · Sludge Disposal	0	1,917	-1,917	17,081	9,583	7,498	23,000
6-6400 · Garbage Collection							
6-6400a · Garbage Collection Facilities	125	586	-461	681	2,929	-2,248	7,030
6-6400 · Garbage Collection - Other	16,280	15,168	1,112	81,205	75,840	5,365	182,015
Total 6-6400 · Garbage Collection	16,405	15,754	651	81,886	78,769	3,117	189,045
6-6560 · Payroll Expenses	6,233	2,500	3,733	17,335	12,500	4,835	30,000
6-7395 · Miscellaneous Expense	55	625	-570	254	3,125	-2,871	7,500
Total Expense	120,328	152,265	-31,937	638,707	652,307	-13,600	1,523,902
Net Income	11,926	-20,351	32,277	-11,325	7,264	-18,589	59,069

Harris County MUD No. 50

2019-2020 Fiscal Year

Energy Usage Report

Check Date	Check #	Billing Period	Location	Usage (kWh)	Amount
Electrical - Cavallo Energy					
06/27/19	13333	05/14/19-06/13/19	210 Zinn Dr	967	$ 179.17
		05/14/19-06/13/19	12704 Crosby Lynchburg Rd	450	$ 141.46
		05/14/19-06/13/19	12900 Crosby Lynchburg Rd	11,840	$ 1,166.80
		05/14/19-06/13/19	12900 1/3 Crosby Lynchburg	525	$ 79.84
		05/14/19-06/13/19	622 Elm Ave	10,202	$ 851.44
		05/14/19-06/13/19	922 Elm Ave	44,600	$ 2,764.48
		05/14/19-06/13/19	922 Magnolia	2,603	$ 254.57
		05/14/19-06/13/19	922 1/3 Magnolia	72	$ 10.24
		05/14/19-06/13/19	1920 Highway 90	44	$ 9.13
		05/14/19-06/13/19	702 Magnolia Ave	2,840	$ 412.18
		05/14/19-06/13/19	115 1/2 Melville Dr	3	$ 6.23
		05/14/19-06/13/19	138 E Saint Charles Dr	12,173	$ 873.60
		05/14/19-06/13/19	318 1/2 Polar Bear Trl	209	$ 20.73
		05/05/19-06/04/19	2702 Crosby-Barbers Hill Road	1,102	$ 221.65
		05/05/19-06/04/19	101 1/2 Polar Bear Trail	1,050	$ 225.63
07/25/19	13420	06/13/19-07/15/19	210 Zinn Dr	1,446	$ 201.21
		06/13/19-07/15/19	12704 Crosby Lynchburg Rd	383	$ 140.80
		06/13/19-07/15/19	12900 Crosby Lynchburg Rd	16,960	$ 1,401.87
		06/13/19-07/15/19	12900 1/3 Crosby Lynchburg	525	$ 79.62
		06/13/19-07/15/19	622 Elm Ave	4,766	$ 599.86
		06/13/19-07/15/19	922 Elm Ave	34,960	$ 2,195.28
		06/13/19-07/15/19	922 Magnolia	2,916	$ 251.63
		06/13/19-07/15/19	922 1/3 Magnolia	72	$ 10.19
		06/17/19-07/17-19	1920 Highway 90	73	$ 11.12
		06/17/19-07/17-19	702 Magnolia Ave	1,520	$ 355.37
		06/13/19-07/15/19	115 1/2 Melville Dr	5	$ 6.38
		06/13/19-007/15/19	138 E Saint Charles Dr	7,768	$ 664.51
		06/07/19-07/09/19	318 1/2 Polar Bear Trl	207	$ 20.61
		06/04/19-07/04/19	2702 Crosby-Barbers Hill Road	1,102	$ 221.65
		06/07/19-07/09/19	101 1/2 Polar Bear Trail	692	$ 203.24
08/22/19	13469	07/15/19-08/13/19	210 Zinn Dr	613	$ 158.48
		07/15/19-08/13/19	12704 Crosby Lynchburg Rd	294	$ 130.84
		07/15/19-08/13/19	12900 Crosby Lynchburg Rd	15,840	$ 1,315.58
		07/15/19-08/13/19	12900 1/3 Crosby Lynchburg	525	$ 78.03
		07/15/19-08/13/19	622 Elm Ave	2,111	$ 398.31
		07/15/19-08/13/19	922 Elm Ave	33,280	$ 2,045.98
		07/15/19-08/13/19	922 Magnolia	2,441	$ 224.78
		07/15/19-08/13/19	922 1/3 Magnolia	72	$ 9.99
		07/15/19-08/13/19	1920 Highway 90	58	$ 9.97
		07/15/19-08/13/19	702 Magnolia Ave	3,480	$ 451.26
		07/15/19-08/13/19	115 1/2 Melville Dr	3	$ 6.22

* Bills paid in following month

** Some Bills are Estimated and Trued Up in a later Month

Harris County MUD No. 50

2019-2020 Fiscal Year

Energy Usage Report

Check Date	Check #	Billing Period	Location	Usage (kWh)	Amount
		07/15/19-08/13/19	138 E Saint Charles Dr	5,336	$ 539.65
		07/15/19-08/13/19	318 1/2 Polar Bear Trl	177	$ 18.10
		07/15/19-08/13/19	2702 Crosby-Barbers Hill Road	1,102	$ 218.58
		07/15/19-08/13/19	101 1/2 Polar Bear Trail	169	$ 168.39
09/26/19	13519	08/04/17-09/03/17	2702 Crosby-Barbers Hill Road	1,102	$ 227.06
		08/13/17-09/12/19	138 E Saint Charles Dr	6,787	$ 623.04
		08/13/17-09/12/19	210 Zinn Dr	460	$ 135.21
		08/13/17-09/12/19	12704 Crosby Lynchburg Rd	383	$ 133.20
		08/13/17-09/12/19	12900 Crosby Lynchburg Rd	18,080	$ 1,453.16
		08/13/17-09/12/19	12900 1/3 Crosby Lynchburg	525	$ 82.42
		08/15/19-09/16/19	622 Elm Ave	2,365	$ 367.01
		08/15/19-09/16/19	922 Elm Ave	34,960	$ 2,138.47
		08/15/19-09/16/19	922 Magnolia	1,179	$ 204.83
		08/15/19-09/16/19	922 1/3 Magnolia	72	$ 10.59
		08/07/19-09/06/19	318 1/2 Polar Bear Trl	183	$ 18.82
		08/15/19-09/16/19	1920 Highway 90	90	$ 12.32
		08/15/19-09/16/19	702 Magnolia Ave	1,840	$ 390.53
		08/15/19-09/16/19	115 1/2 Melville Dr	3	$ 6.22
		08/07/19-09/06/19	101 1/2 Polar Bear Trail	115	$ 178.02
10/24/19	13547	09/03/19-10/02/19	2702 Crosby-Barbers Hill Road	1,102	$ 227.06
		09/12/19-10/11/19	138 E Saint Charles Dr	5,965	$ 586.49
		09/12/19-10/11/19	210 Zinn Dr	1,993	$ 228.51
		09/12/19-10/11/19	12704 Crosby Lynchburg Rd	457	$ 153.85
		09/12/19-10/11/19	12900 Crosby Lynchburg Rd	15,360	$ 1,332.20
		09/12/19-10/11/19	12900 1/3 Crosby Lynchburg	525	$ 82.42
		09/16/19-10/15/19	622 Elm Ave	6,303	$ 701.55
		09/16/19-10/15/19	922 Elm Ave	30,560	$ 1,992.83
		09/16/19-10/15/19	922 Magnolia	2,375	$ 264.26
		09/16/19-10/15/19	922 1/3 Magnolia	72	$ 10.59
		09/06/19-10/07/19	318 1/2 Polar Bear Trl	187	$ 19.10
		09/16/19-10/15/19	1920 Highway 90	68	$ 10.77
		09/16/19-10/15/19	702 Magnolia Ave	4,000	$ 486.59
		09/16/19-10/15/19	115 1/2 Melville Dr	6	$ 6.45
		09/06/19-10/07/19	101 1/2 Polar Bear Trail	1,647	$ 257.72
		10/04/19-10/11/19	320 1/2 FM 1942 Rd	0	$ 344.41
11/21/19	13624		2702 Crosby-Barbers Hill Road		
			138 E Saint Charles Dr		
			210 Zinn Dr		
			12704 Crosby Lynchburg Rd		
			12900 Crosby Lynchburg Rd		
			12900 1/3 Crosby Lynchburg		
			622 Elm Ave		
			922 Elm Ave		

* Bills paid in following month

** Some Bills are Estimated and Trued Up in a later Month

Harris County MUD No. 50

2019-2020 Fiscal Year

Energy Usage Report

Check Date	Check #	Billing Period	Location	Usage (kWh)	Amount
			922 Magnolia		
			922 1/3 Magnolia		
			318 1/2 Polar Bear Trl		
			1920 Highway 90		
			702 Magnolia Ave		
			115 1/2 Melville Dr		
			101 1/2 Polar Bear Trail		
			320 1/2 FM 1942 Rd		
				366,340	**32,040**

*** Bills paid in following month**

**** Some Bills are Estimated and Trued Up in a later Month**