MINUTES OF MEETING OF BOARD OF DIRECTORS
OCTOBER 24, 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 October 24, 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 Martin Lemond, thus constituting a quorum. Also attending all or parts of the meeting were Ms. Dara Eng, District Manager; Ms. Kandy Pfeffer of ETI Bookkeeping Services ("*ETI*"), bookkeeper for the District; and Ms. June Muth and 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;** There were no public comments.

2. **Minutes;** The Board reviewed the minutes of the meeting held on September 26, 2019, a copy of which was previously distributed to the Board. Upon motion by Director Dangerfield, seconded by Director David, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of September 26, 2019, as presented.

3. **Review Tax Assessor and Collector's Report and authorize payment of bills;** Director Sonnier 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 C. Ms. Muth stated that as of September 30, 2019, the District has collected 89.37% of its 2018 taxes. Ms. Muth reported the miscellaneous amount of $16,615.56 would be transferred to the Operator's Reserved Fund.

Upon motion by Director Dangerfield, seconded by Director David, 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 1407 through 1414 from the tax account to the persons, in the amounts, and for the purposes listed therein.

4. **Bookkeeper's Report, payment of bills and review of Investment Report;** Director Sonnier 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 September 30, 2019, copies of which are attached hereto as *Exhibit D*.

Ms. Pfeffer updated the Board on the completion and filing of the 2018 audit. The Board was also informed of the projected price difference from the District's auditors due to various issues with the billing system. The District is to expect a final audit bill for $9,500 compared to the $1,500.00 to

$3,500.00 estimated. The District had already made a down payment in the amount of $8,500.00 to the auditors, thus costing the District a total of $18,000 for the 2018 audit. Discussion ensued. In addition to the completion of the 2018 audit, Director Johnson inquired on the quote expected to complete the 2019 audit. Ms. Pfeffer assured the Board the issues involving billing recaps which have been corrected and are expected to better assist the auditor's process. Ms. Pfeffer states the projected quote is pending and is not expected be a major difference than what was billed on the 2018 audit. Ms. Pfeffer also informed the Board of the required single audit if the District used bond funds totaling $750,000.00 or more within the year. The confirmation of the required single audit is pending the update from the District's auditors.

Upon motion by Director David, seconded by Director Dangerfield, 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 13526 through 13584 from the operating account to the persons, in the amounts, and for the purposes listed in the report.

5. **District Matters;** Ms. Eng presented to the Board a report for District Matters, a copy of which is attached hereto as *Exhibit E*. Ms. Eng reviewed a timeline of events, which lists projects, issues and concerns occurring within the District.

Ms. Eng presented the 28-day delinquent list. Director Dangerfield informed the Board she has been addressing recent complaints on late fees and penalties. Director Dangerfield stated she informed the residents of the public comments item at the Board meetings to address resident concerns.

Director Sonnier discussed the meter damages and investigation on meter tampering. Director Sonnier requested Ms. Eng to remind the operators to make sure all meter boxes are recessed into the ground and to hold off on meter replacement charges until the District receives a response from Harris County on the department responsible for lawn services.

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

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 November 21, 2019.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

74130936.1

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, October 24, 2019**. At such meeting, the Board will consider the following:

1. Public Comments;
2. Approve minutes of the meeting held September 26, 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;

   and any other matters as may properly come before it.

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

HARRIS COUNTY MUD 50
TAX COLLECTION REPORT
September-19

BALANCE FORWARD AT 8/31/2019			**41,845.74**
COLLECTIONS:	**MONTH OF Sep-19**	**YR TO DATE FROM 6/1/2019**	
TAX - CURRENT	1,715.10	1,715.10	
TAX - DELINQUENT	10,194.17	54,846.89	
PENALTY & INTEREST	3,378.69	15,912.64	
ATTORNEY FEE COLLECTED	2,539.94	9,416.60	
ROLLBACK TAXES	0.00	0.00	
ROLLBACK INTEREST	0.00	0.00	
RETURNED CHECKS	0.00	0.00	
INTEREST INCOME	2.45	10.02	
MISC. INCOME	16,615.56	18,170.99	
NSF FEE	0.00	0.00	
OVERPAYMENTS	43.69	40.55	
RENDITION PENALTY	0.00	121.25	
CHECK VOIDED	0.00	0.00	
REFUND APPLIED TO CURRENT TAXES	0.00	0.00	
ESCROW PAID	-1,275.12	2,132.93	
DEPOSIT ERROR	0.00	0.00	
COLLECTIONS FOR MONTH	33,214.48	102,366.97	
DISBURSEMENTS:			
M & O TRANSFER	3,523.77	39,802.10	
DEBT SERVICE TRANSFER	6,070.24	60,179.50	
TAX A/C FEE	896.00	3,584.00	
DATA PROCESSING	3.30	3.30	
HCAD	2,380.43	4,352.43	
ATTORNEY FEE PAID	2,119.62	10,739.41	
TAX A/C BOND	0.00	0.00	
LEGAL NOTICE	160.00	160.00	
POSTAGE	0.00	223.85	
REFUNDS	43.69	634.25	
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	15,197.05	119,678.84	
BALANCE TAX FUND AT 9/30/2019			**59,863.17**

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 September, 2019.

Dawn Muth, RTA
Tax Assessor and Collector

HARRIS COUNTY MUD 50
TAX COLLECTION DATA REORT
September-19

YEAR	TAXABLE VALUE	TAX RATE/$100	LEVY	PAYMTS & ADJUST	TAX PD THIS MONTH	TAX DUE	% COLLECTED	# ACCTS
2019	98,067,492	1.09	1,068,935.67	1,715.10	1,715.10	1,067,220.57	0.16	1723
2018	96,879,676	1.09	1,055,988.47	943,687.35	6,394.50	112,301.12	89.37	385
2017	81,828,857	1.09	891,935.64	833,209.94	1,511.51	58,725.70	93.42	235
2016	68,089,045	1.09	742,170.60	701,820.01	543.97	40,350.59	94.56	165
2015	62,270,247	1.12	697,426.75	663,859.65	385.84	33,567.10	95.19	140
2014	57,086,777	1.12	639,371.84	610,779.99	374.08	28,591.85	95.53	109
2013	57,177,580	1.12	640,389.00	610,751.14	424.84	29,637.86	95.37	102
2012	52,502,227	1.12	588,024.85	564,565.02	279.29	23,459.83	96.01	90
2011	51,918,252	1.12	581,484.47	559,617.77	136.36	21,866.70	96.24	80
2010	52,817,041	1.12	591,550.86	570,398.00	0.48	21,152.86	96.42	75
2009	50,233,548	1.12	562,583.07	540,635.68	11.62	21,947.39	96.10	77
2008	50,009,615	1.12	560,075.02	536,206.97	34.72	23,868.05	95.74	77
2007	47,964,853	1.12	537,173.68	516,081.06	45.44	21,092.62	96.07	69
2006	45,110,090	1.13	509,711.06	487,894.95	38.61	21,816.11	95.72	72
2005	43,581,674	1.14	496,798.03	483,595.18	0.00	13,202.85	97.34	45
2004	42,296,902	1.16	490,610.42	480,133.94	0.00	10,476.48	97.86	39
2003	37,958,272	1.16	440,307.84	431,829.74	0.00	8,478.10	98.07	38
2002	35,924,887	1.16	416,720.57	409,470.61	0.00	7,249.96	98.26	32
2001	33,415,793	1.16	387,623.20	384,529.19	0.00	3,094.01	99.20	22
2000	28,894,015	1.16	335,170.57	332,501.72	0.00	2,668.85	99.20	17
1999	26,887,557	1.16	311,895.66	309,450.69	0.00	2,444.97	99.22	19
1998	25,609,431	1.16	297,069.40	292,817.43	0.00	4,251.97	98.57	21
1997	25,253,851	1.16	292,944.67	288,311.43	0.00	4,633.24	98.42	22
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	298,795.43	12.91	3,917.67	98.71	18
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
					11,909.27	1,596,757.97		

YTD total payments
56,561.99

Deferred account total -238,169.30

Total Active Collection Accounts **1,358,588.67**

Delinquent tax @ 6/1/2019	583,728.83	Value adjustments HCAD	-655.64	
		Value of writeoffs	0.18	
Delinquent tax @ 9/30/2019	529,537.40	Delinquent tax collected this Fiscal Year	54,846.89	9.40%
		2018 unpaid deferred taxes	23,302.60	
		2018 Collection rate without deferred	91.57%	

HARRIS COUNTY MUD 50
TAX ACCOUNT DISBURSEMENTS
October-19

	WOODFOREST BANK			
	BALANCE FORWARD AT 9/30/2019			59,863.17
#1407	HARRIS COUNTY MUD 50 OPERATING RESERVE			-4,571.00
	M & O Transfer	Sep-19		
#1408	HARRIS COUNTY MUD 50 DEBT SERVICE FUND			-7,338.27
	Debt Service Transfer	Sep-19		
#1409	SAN JACINTO TAX SERVICE CO			-1,574.15
	Tax A/C Fee	Sep-19	896.00	
	Postage		678.15	
#1410	LINEBARGER GOGGAN BLAIR & SAMPSON			-2,539.94
	Delinquent Tax Collections	Sep-19		
#1411	ANDREW SONNIER			-109.00
	Refund 071-088-073-0005 - 2018 exemption granted			
#1412	MERCEDES SANCHEZ			-26.58
	Refund 072-004-000-0019 - 2018 value change			
#1413	KEVIN MITCHELL			-109.00
	Refund 075-039-002-0019 - 2018 exemption granted			
#1414	HARRIS COUNTY MUD 50 OPERATING RESERVE			-16,615.56
	Miscellaneous income			
				26,979.67

HARRIS COUNTY MUD 50 TAX FUND
Reconciliation Summary
WOODFOREST BANK, Period Ending 09/30/2019

	Sep 30, 19	
Beginning Balance		37,359.09
Cleared Transactions		
Checks and Payments - 2 items	-3,632.77	
Deposits and Credits - 10 items	37,810.13	
Total Cleared Transactions	34,177.36	
Cleared Balance		**71,536.45**
Uncleared Transactions		
Checks and Payments - 7 items	-11,673.28	
Total Uncleared Transactions	-11,673.28	
Register Balance as of 09/30/2019		**59,863.17**
Ending Balance		59,863.17

HARRIS COUNTY MUD 50 TAX FUND
Reconciliation Detail
WOODFOREST BANK, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						37,359.09
Cleared Transactions						
Checks and Payments - 2 items						
Check	08/22/2019	1398	JOYCE & ROY MCF...	X	-109.00	-109.00
Check	09/26/2019	1399	HARRIS COUNTY ...	X	-3,523.77	-3,632.77
Total Checks and Payments					-3,632.77	-3,632.77
Deposits and Credits - 10 items						
Deposit	08/31/2019			X	330.27	330.27
Deposit	08/31/2019			X	4,265.38	4,595.65
Deposit	09/09/2019			X	443.52	5,039.17
Deposit	09/10/2019			X	8,465.93	13,505.10
Deposit	09/10/2019			X	16,615.56	30,120.66
Deposit	09/24/2019			X	3,427.64	33,548.30
Deposit	09/25/2019			X	112.46	33,660.76
Deposit	09/26/2019			X	2,508.52	36,169.28
Deposit	09/30/2019			X	2.45	36,171.73
Deposit	09/30/2019			X	1,638.40	37,810.13
Total Deposits and Credits					37,810.13	37,810.13
Total Cleared Transactions					34,177.36	34,177.36
Cleared Balance					34,177.36	71,536.45
Uncleared Transactions						
Checks and Payments - 7 items						
Check	09/26/2019	1400	HARRIS COUNTY ...		-6,070.24	-6,070.24
Check	09/26/2019	1402	LINEBARGER GOG...		-2,119.62	-8,189.86
Check	09/26/2019	1403	HARRIS COUNTY A...		-2,011.00	-10,200.86
Check	09/26/2019	1401	SAN JACINTO TAX ...		-899.30	-11,100.16
Check	09/26/2019	1404	HARRIS COUNTY A...		-369.43	-11,469.59
Check	09/26/2019	1406	STAR COURIER		-160.00	-11,629.59
Check	09/26/2019	1405	ALBERTA PHILLIPS		-43.69	-11,673.28
Total Checks and Payments					-11,673.28	-11,673.28
Total Uncleared Transactions					-11,673.28	-11,673.28
Register Balance as of 09/30/2019					22,504.08	59,863.17
Ending Balance					**22,504.08**	**59,863.17**

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Account Information & Customer Service
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HARRIS COUNTY MUD #50
ATTN: JUNE MUTH
103 KERRY
HIGHLANDS TX 77562

Summary of Accounts

ACCOUNT TYPE AND NUMBER	BALANCE FORWARD	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
Public Funds Now Account 472746	37,359.09	3,632.77	37,810.13	71,536.45

Public Funds Now Account 472746 TAX FUND

Deposits and Other Credits

Date	Amount	Transactions
09-03	4,265.38	DEPOSIT
09-09	330.27	ACH-PAYMENT 5055977 CERTIFIED PAYMEN
09-10	8,465.93	DEPOSIT
09-10	16,615.56	DEPOSIT
09-13	443.52	ACH-PAYMENT 5055977 CERTIFIED PAYMEN
09-24	3,427.64	DEPOSIT
09-26	112.46	ACH-SETTLEMENT 628001000508954 BANKCARD
09-26	2,508.52	DEPOSIT
09-30	1,638.40	DEPOSIT
09-30	2.45	INTEREST PAID

Checks Cleared

Date	Check No	Amount	Date	Check No	Amount
09-04	1398	109.00	09-30	1399	3,523.77

* Denotes a break in check sequence

2 Check(s) Paid for a Total of $3,632.77

Account Summary

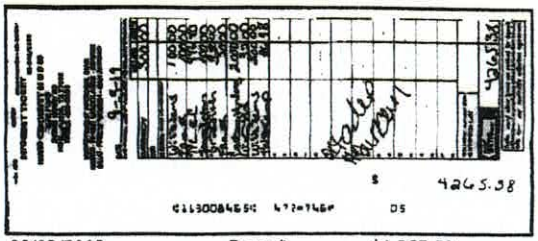
Average Balance	$60,481.13	Annual Percentage Yield Earned	0.05%
Average Collected Balance	$59,645.46	Interest Earned for this Statement Period	$2.45
Minimum Balance on 09/01/2019	$37,359.09	Average Collected Balance for APY	$59,645.46
Year to Date Interest Paid	$65.96	Number of Days in Cycle	30

Daily Closing Balance Summary

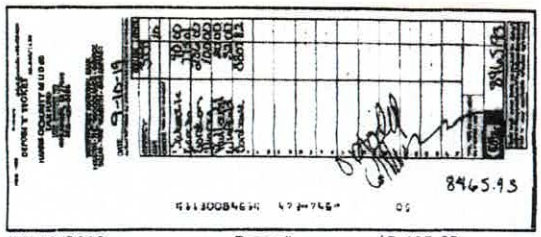
Date	Balance	Date	Balance	Date	Balance
09-01	37,359.09	09-09	41,845.74	09-24	70,798.39
09-03	41,624.47	09-10	66,927.23	09-26	73,419.37
09-04	41,515.47	09-13	67,370.75	09-30	71,536.45

Account Number 472746 TAX FUND

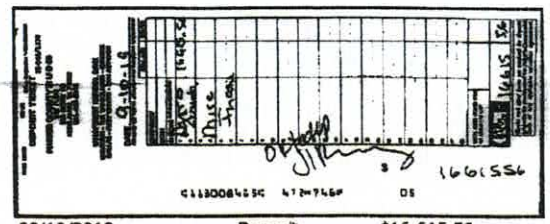
Account Item Images Total of 8



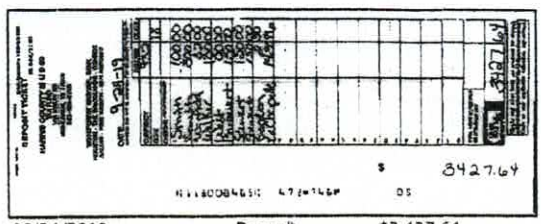
09/03/2019 Deposit $4,265.38



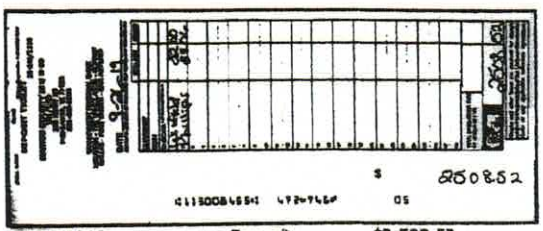
09/10/2019 Deposit $8,465.93



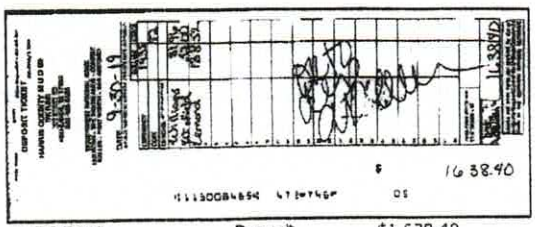
09/10/2019 Deposit $16,615.56



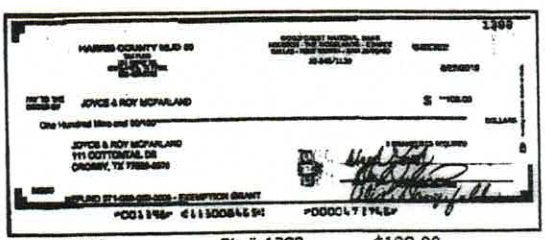
09/24/2019 Deposit $3,427.64



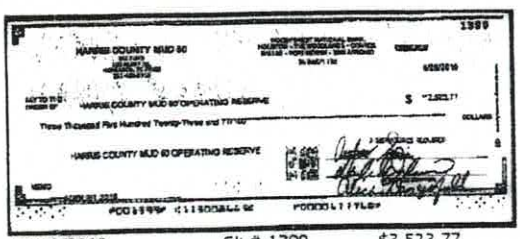
09/26/2019 Deposit $2,508.52



09/30/2019 Deposit $1,638.40



09/04/2019 Ck # 1398 $109.00



09/30/2019 Ck # 1399 $3,523.77

EFFECTIVE 10-1-19 THE FOLLOWING FEES ARE CHANGING:

OVERDRAFT (OD) ITEM FEE	$32.00	EACH TIME AN OD ITEM IS PAID
INSUFFICIENT (NSF) ITEM FEE	$32.00	EACH TIME AN ITEM IS RETURNED

WOODFOREST® NATIONAL BANK

MEMBER FDIC

In Case Of Errors Or Questions About Your Electronic Transfers
For Consumer Accounts Only

Telephone us at **877-968-7962** or write us at the address on the front of this statement as soon as possible, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you **no later than** 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you have use of the money during the time it takes us to complete our investigation.

Billing Rights Summary
In Case Of Errors Or Questions About Your Revolving Credit

If you think there is an error on your statement, write to us at Woodforest National Bank, ATTN: Loan Dept., PO Box 7889, The Woodlands, TX 77387-7889. In your letter, give us the following information:

- Account information: Your name and account number
- Dollar amount: The dollar amount of the suspected error.
- Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in *writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

In Case Of Errors Or Questions About Your Statement

Please examine this statement upon receipt and report any differences in writing to the bank. If no differences are reported in writing within 30 days, the account will be considered correct.

Please notify us in writing of your change of address.

ACCOUNT RECONCILIATION

THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT.

$ _____ **YOUR BALANCE AS** SHOWN ON THIS STATEMENT	**CHECKS OUTSTANDING**			$ _____ **CHECKBOOK BALANCE** (AT STATEMENT DATE)
	NO.	**AMOUNT**		
$ _____ **ADD (+)** DEPOSITS NOT SHOWN ON THIS STMT (IF ANY)				$ _____ **SUBTRACT (-)** ACTIVITY CHARGE (IF ANY)
$ _____ **TOTAL**				$ _____ **SUB-TOTAL**
$ _____ **SUBTRACT (-)** CHECKS OUTSTANDING (IF ANY)				$ _____ **SUBTRACT (-)** OTHER CHARGES (IF ANY)
$ _____ **BALANCE**	**TOTAL**	$		$ _____ **BALANCE**

SHOULD AGREE WITH YOUR CHECKBOOK BALANCE

Harris County MUD No. 50

Cash Management Report - September 30, 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	1,299,027.58	4,948,530.04	808,385.37
Revenue	160,385.87	6,807.91	6,182.64
Expenditures	128,372.14	370,456.16	1,000.00
Ending Balance	1,331,041.31	4,584,881.79	813,568.01

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**

General Operating Fund

BEGINNING BALANCE 09/01/2019 **257,681.32**

REVENUE

Accounts Receivable	149,182.28	
Tap Connection	0.00	
Inspection Fee	0.00	
Deposit	0.00	
Rental Income	2,419.20	
Checking Interest	14.54	
Sleepy Inn & Suites - Plan Review	5,000.00	
Collections Unlimited of Texas, Inc	0.00	
Iron Mountain - Refund	99.00	
Voided Check(s) 13482, 13522, 13523, 13585	138.52	
Total Revenue		**156,853.54**

EXPENDITURES

Checks Presented at last meeting	115,674.33	
Checks Written at/ after last meeting	7,510.14	

Num	Name	Amount
13519	Cavallo Energy Texas LLC	-5,980.90
13520	Chevron and Texaco Business Card	-425.52
13521	Office Depot	-183.07
13524	Waste Management of Texas, Inc	-216.40
13525	Woodforest National Bank	-704.25
Total		**-7,510.14**

Payroll Fees	18.66	
941 Tax Payment	3,659.22	
ACH Payment Cintas	437.08	
ACH Sprint	656.21	
Returned Checks	386.55	
On-Line Payment Fees	29.95	
Deposit Correction	0.00	
Total Expenditures		**128,372.14**

ENDING BALANCE 09/30/2019 **286,162.72**

LOCATION OF ASSETS

Institution	Investment Number	Interest Rate	Current Balance
Woodforest Bank	*2738	0.0500	286,162.72
		Total	**286,162.72**

General Operating Fund

BEGINNING BALANCE AS OF 10/01/2019		**286,162.72**
REVENUE		
Accounts Receivable	129,050.61	
Rental Income	2,419.20	
Voided Check(s)		
Total Revenue		**131,469.81**
EXPENDITURES		
Checks Presented this meeting	152,501.77	
Payroll Fee	22.39	
941 Tax Payment	4,913.48	
ACH Sprint	0.00	
ACH Cintas	623.55	
Total Expenditures		**158,061.19**
ENDING BALANCE AS OF 10/21/2019		**259,571.34**

Harris County MUD No. 50
Custom Transaction Detail Report
October 24, 2019

Num	Name	Description	Amount
13526	Alice Dangerfield	Director Fee	-138.52
13527	Andrew Sonnier	Director Fee	-138.52
13528	Daryl G Johnson	Director Fee	-138.52
13529	Elyard T David	Director Fee	-138.53
13530	Martin Lemond	Director Fee	-138.53
13531	Alice Dangerfield	Director Fee	-138.53
13533	Elyard T David	Director Fee	-138.52
13534	Martin Lemond	Director Fee	-138.52
13532	Andrew Sonnier	Director Fee	-138.53
13535	Andrew. Sonnier	Director Fee	-25.52
13536	Alice Dangerfield	Director Fee	-138.52
13537	Andrew Sonnier	Director Fee	-138.52
13538	Daryl G Johnson	Director Fee	-138.53
13539	Elyard T David	Director Fee	-138.53
13540	Martin Lemond	Director Fee	-138.53
13541	Alert 360	Security	-123.85
13542	Arbitrage Compliance Specialists	Arbitrage	-150.00
13543	Arthur J. Gallagher	Insurance Renewal 2019 - 2020	-25,844.03
13544	Association of Water Board Directors	AWBD	-360.00
13545	Badger Meter	Maintenance & Repairs	-8.90
13546	Barretts Inspection Station	Vehicle Maintenance	-76.50
13547	Cavallo Energy Texas LLC	Utilities	-6,704.80
13548	Chlorinator Maint. Co., Inc.	Chemicals	-1,284.00
13549	Cobb, Fendley & Associates, Inc.	Engineer Fee	-3,219.21
13550	Core & Main	Maintenance & Repairs	-2,080.97
13551	DSHS Central Lab MC2004	Lab Fee	-239.56
13552	DXI Industries, Inc	Chemicals	-210.00
13553	E T I Bookkeeping Services	Bookkeeping Fee	-1,540.00
13554	Harris County Tax Assessor	Vehicle Maintenance	-122.50
13555	Iron Mountain	Storage	-177.89
13556	John Hall Public Affairs	Administrative Consultant	-3,750.00
13557	Loggins Building & Hardware, Inc.	Maintenance & Repairs	-36.96
13558	Muni Billing	Billing & Postage	-1,836.94
13559	Municipal Operations & Consulting, Inc	Operator Fee	-48,268.90
13560	North Water District Laboratory Services	Lab Fee	-990.00
13561	Norton Rose Fulbright US LLP	Legal Fee	-8,367.50
13562	Office Depot	Office Supplies	-403.79
13563	Principal Financial Group	Employee Insurance	-145.81
13564	Sprint Waste Services	Sludge	-2,945.00
13565	STP Services	Maintenance & Repairs	-8,032.00
13566	Texas Excavation Safety System, Inc.	Excavation	-76.95
13567	Texas Pride Disposal	Garbage Collection	-16,280.25
13568	Water Utility Services, Inc	Lab Fee	-238.00
13569	Woodforest National Bank	Credit Cards	-575.59

Harris County MUD No. 50
Custom Transaction Detail Report
October 24, 2019

13570	C&S Homes LLC	Customer Deposit Refund	-80.15
13571	Capital Plus Inc.	Customer Deposit Refund	-150.00
13572	Fred Barrett	Customer Deposit Refund	-131.13
13573	Logan Newton	Customer Deposit Refund	-150.00
13574	Lynsy Homernick	Customer Deposit Refund	-56.75
13575	Maria Rodriguez	Customer Deposit Refund	-80.15
13576	Napoleon Vences	Customer Deposit Refund	-80.15
13577	BlueCross BlueShield of Texas	Employee Insurance	
13578	WEX Bank	Gas Cards	
13579	Comcast	Telephone	
13580	Envirodyne Laboratories, Inc	Lab Fee	
13581	Pitney Bowes- Lease	Billing & Postage	
13582	Pitney Bowes Purchase Power	Billing & Postage	
13583	San Jacinto River Authority	SJRA	
13584	Waste Management of Texas, Inc	Garbage Facilities	
DD	Angela L Narcisse	Payroll	-992.36
DD	Dara Eng	Payroll	-1,794.95
DD	Maria C. Acuna	Payroll	-1,065.70
DD	Michael S Haley	Payroll	-952.90
DD	Robin L Deville	Payroll	-1,390.09
DD	Dara Eng	Payroll	-213.12
DD	Dara Eng	Payroll	-3,032.00
DD	Dara Eng	Payroll	-1,876.52
DD	Maria C. Acuna	Payroll	-1,065.69
DD	Michael S Haley	Payroll	-952.89
DD	Robin L Deville	Payroll	-1,390.09
DD	Angela L Narcisse	Payroll	-992.36
Total			**-152,501.77**

Operating Reserve Fund

BEGINNING BALANCE 09/01/2019		**1,041,346.26**
REVENUE		
Maintenance Tax	3,523.77	
Checking Interest	8.56	
Voided Check(s)	0.00	
Total Revenue		**3,532.33**
EXPENDITURES		
Checks Presented at last meeting	0.00	
Checks Written at/ after last meeting	0.00	
SIB Loan	0.00	
Bank Charges	0.00	
Total Expenditures		**0.00**
ENDING BALANCE 09/30/2019		**1,044,878.59**

LOCATION OF ASSETS

Institution	Investment Number	Interest Rate	Current Balance
Woodforest Bank	*472720	0.0100	1,044,878.59
		Total	**1,044,878.59**

Woodforest Bank **09/30/2019** Balance	1,044,878.59
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	**934,942.41**

Capital Projects Fund

BEGINNING BALANCE 09/01/2019		**4,948,530.04**
REVENUE		
Wells Fargo 2012 Interest	0.01	
Wells Fargo 2015 Interest	1.52	
Wells Fargo 2016 Interest	2.31	
Amegy 2016 Escrow	3,568.33	
Amegy 2016 Forgiveness	699.25	
Compass 2018 Interest	172.24	
Amegy 2018 Escrow	2,364.25	
Voided Check(s)	0.00	
Total Revenue		**6,807.91**
EXPENDITURES		
Checks Presented at last meeting	370,438.16	
Checks Written At/After Last Meeting	0.00	
Transfer To Reserve Fund	0.00	
Bank Charges	18.00	
Total Expenditures		**370,456.16**
ENDING BALANCE 09/30/2019		**4,584,881.79**

Series 2015 Checks Presented October 24, 2019

1041 Cobb, Fendley & Associates, Inc. $3,600.00

Series 2018 Checks Presented October 24, 2019

1012 Cobb, Fendley & Associates, Inc. $21,174.10

LOCATION OF ASSETS

Institution	Investment Number	Interest Rate	Current Balance
Wells Fargo	Bond Series 2012	0.1800	66.67
Wells Fargo	Bond Series 2015	0.1800	10,899.89
Wells Fargo	Bond Series 2016	0.1800	5,451.99
Amegy Escrow	Bond Series 2016	0.0000	2,352,303.65
Amegy Forgiveness	Bond Series 2016	0.0000	426,648.01
Compass Bank	Bond Series 2018	0.1500	247,866.74
Amegy Escrow	Bond Series 2018		1,541,644.84
		Total	**4,584,881.79**

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	1,491
		Interest Earned: Escrow	31,782
		Total Interest Earned To Date	33,273
		Total Balance	**7,300**

Harris County MUD 50
Bond Series 2015
$2,460,000
CWSRF

Date	Check Num.	Payee	Reference	Expense Category	Payment Breakdown	Amount Paid	Balance
		Bond Sale					**2,460,000.00**
6/26/2015		Less Origination Fee		Loan Origination Fee		44,683.00	2,415,317.00
6/26/2015		The GMS Group, LLC		Financial Advisor Fees		46,510.00	2,368,807.00
6/26/2015		Radcliffe Bobbitt Adams & Polley		Bond Counsel		46,510.00	2,322,297.00
6/26/2015		Amegy Bank		Issuance Cost		1,000.00	2,321,297.00
12/17/2015	1001	Dannenbaum Engineering		Bond Application		35,000.00	2,286,297.00
12/17/2015	1002	Dannenbaum Engineering	Inv# 462001/178/1	Engineering		2,338.80	2,283,958.20
12/17/2015	1002	Dannenbaum Engineering	Inv# 462001/172/1	Engineering		8,786.40	2,275,171.80
12/17/2015	1002	Dannenbaum Engineering	Inv# 462001/168/1	Engineering		8,429.20	2,266,742.60
12/17/2015	1002	Dannenbaum Engineering	Inv# 462001/164/1	Engineering		15,238.40	2,251,504.20
12/17/2015	1002	Dannenbaum Engineering	Inv# 462001/162/1	Engineering		6,975.80	2,244,528.40
12/17/2015	1002	Dannenbaum Engineering	Inv# 462001/157/1	Engineering		13,595.20	2,230,933.20
12/17/2015	1002	Dannenbaum Engineering	Inv# 462001/55/1	Engineering		8,604.00	2,222,329.20
12/17/2015	1002	Dannenbaum Engineering	Inv# 462001/149/1	Engineering		2,078.00	2,220,251.20
12/17/2015	1003	Dannenbaum Engineering	Inv# 462001/181/1	Engineering		1,902.80	2,218,348.40
12/17/2015	1003	Dannenbaum Engineering	Inv# 462001/185/1	Engineering		16,310.40	2,202,038.00
4/28/2016	1004	Radcliffe Bobbitt Adams & Polley	Inv# 202497	Legal		926.25	2,201,111.75
9/23/2016		Dannenbaum Engineering	Inv# 462001/189/1	Engineering		13,714.80	2,187,396.95
9/23/2016		Dannenbaum Engineering	Inv# 462001/192/1	Engineering		9,143.20	2,178,253.75
9/23/2016		Dannenbaum Engineering	Inv# 462001/195/1	Engineering		13,147.20	2,165,106.55
9/23/2016		Dannenbaum Engineering	Inv# 462001/198/1	Engineering		7,508.00	2,157,598.55
9/23/2016		Dannenbaum Engineering	Inv# 462001/203/1	Engineering		5,337.60	2,152,260.95
9/23/2016		Dannenbaum Engineering	Inv# 462001/211/1	Engineering		1,430.00	2,150,830.95
9/23/2016		Dannenbaum Engineering	Inv# 462001/214/1	Engineering		9,610.00	2,141,220.95
9/23/2016		Dannenbaum Engineering	Inv# 462001/217/1	Engineering		2,210.00	2,139,010.95
9/23/2016		Reliance Construction	Pay Est. #2	Construction		63,900.00	2,075,110.95
9/23/2016		Reliance Construction	Pay Est. #3	Construction		100,000.00	1,975,110.95
9/23/2016		Reliance Construction	Pay Est. #4	Construction		37,800.00	1,937,310.95
9/19/2016		Attorney General	Email	Issuance Cost		2,460.00	1,934,850.95
9/19/2016		Standard & Poors	Inv# 35115187	Issuance Cost		560.00	1,934,290.95
11/17/2016	1005	Reliance Construction	Pay Est. #5	Construction	34,535.70	73,685.70	1,860,605.25
11/17/2016	1005	Reliance Construction	Pay Est. #6	Construction	39,150.00		1,860,605.25
1/23/2017	1006	Cobb, Fendley & Associates, Inc.	Inv#257500	Engineering	3,382.06	8,610.16	1,851,995.09
1/23/2017	1006	Cobb, Fendley & Associates, Inc.	Inv#257046	Engineering	5,228.10		1,851,995.09
3/23/2017	1007	Cobb, Fendley & Associates, Inc.	Inv# 257950	Engineering	4,538.38	16,373.30	1,835,621.79
3/23/2017	1007	Cobb, Fendley & Associates, Inc.	Inv# 258409	Engineering	11,420.20		1,835,621.79
3/23/2017	1007	Cobb, Fendley & Associates, Inc.	Inv# 258408	Engineering	414.72		1,835,621.79
4/20/2017	1008	Cobb, Fendley & Associates, Inc.	Inv# 258910	Engineering	25,982.12	26,377.07	1,809,244.72
4/20/2017	1008	Cobb, Fendley & Associates, Inc.	Inv# 258909	Engineering	394.95		1,809,244.72
5/25/2017	1009	Cobb, Fendley & Associates, Inc.	Inv# 259452	Engineering		23,137.63	1,786,107.09
5/25/2017	1010	Reliance Construction	Pay Est. #7	Construction		81,278.80	1,704,828.29
6/29/2017	1011	Cobb, Fendley & Associates, Inc.	Inv# 259850	Engineering		4,105.05	1,700,723.24
7/27/2017	1012	Cobb, Fendley & Associates, Inc.	Inv# 260309	Engineering		1,650.00	1,699,073.24
8/24/2017	1013	Cobb, Fendley & Associates, Inc.	Inv# 260761	Engineering		7,194.43	1,691,878.81
9/28/2017	1014	Cobb, Fendley & Associates, Inc.	Inv# 261082	Engineering		9,025.52	1,682,853.29
10/26/2017	1015	Cobb, Fendley & Associates, Inc.	Inv# 261714	Engineering		21,929.93	1,660,923.36
11/30/2017	1016	Cobb, Fendley & Associates, Inc.	Inv# 262046	Engineering		450.00	1,660,473.36
12/20/2017	1017	Cobb, Fendley & Associates, Inc.	Inv# 262589	Engineering		5,104.52	1,655,368.84
1/24/2018	1018	Cobb, Fendley & Associates, Inc.	Inv# 262987	Engineering / Environmental		3,979.96	1,651,388.88
2/22/2018	1019	Cobb, Fendley & Associates, Inc.	Inv# 263420	Engineering		1,361.07	1,650,027.81
3/22/2018	1020	Cobb, Fendley & Associates, Inc.	Inv# 263913	Engineering		6,669.77	1,643,358.04
4/26/2018	1021	Cobb, Fendley & Associates, Inc.	Inv# 264492	Engineering		4,172.98	1,639,185.06
5/24/2018	1022	Cobb, Fendley & Associates, Inc.	Inv# 264960	Engineering		7,523.93	1,631,661.13
7/26/2018	1023	Cobb, Fendley & Associates, Inc.	Inv# 265916	Engineering	1,469.40	2,811.96	1,628,849.17
		Cobb, Fendley & Associates, Inc.	Inv# 265410	Engineering	1,342.56		1,628,849.17
9/27/2018	1024	Cobb, Fendley & Associates, Inc.	Inv# 266386	Engineering	4,438.00	6,340.00	1,622,509.17

Harris County MUD 50
Bond Series 2015
$2,460,000
CWSRF

Date	Check Num.	Payee	Reference	Expense Category	Payment Breakdown	Amount Paid	Balance
		Cobb, Fendley & Associates, Inc.	Inv# 266950	Engineering	1,902.00		1,622,509.17
10/25/2018	1025	Cobb, Fendley & Associates, Inc.	Inv# 267410	Engineering		3,555.90	1,618,953.27
11/29/2018	1026	Cobb, Fendley & Associates, Inc.	Inv# 267919	Engineering		9,956.52	1,608,996.75
1/8/2019	1027	Black Castle General Contractor	Pay Est No. 1	Construction		218,442.60	1,390,554.15
1/8/2019	1028	Cobb, Fendley & Associates, Inc.	Inv# 268639	Engineering		13,868.01	1,376,686.14
1/8/2019	1029	Black Castle General Contractor	Pay Est No. 2	Construction		113,364.00	1,263,322.14
1/24/2019	1030	Cobb, Fendley & Associates, Inc.	Inv# 269233	Engineering		14,666.77	1,248,655.37
2/5/2019	1031	Black Castle General Contractor	Pay Est No. 3	Construction		104,731.20	1,143,924.17
2/28/2019	1032	Cobb, Fendley & Associates, Inc.	Inv# 269751	Engineering		2,627.95	1,141,296.22
3/6/2019	1033	Black Castle General Contractor	Pay Est No. 4	Construction		232,537.50	908,758.72
3/26/2019	1034	Cobb, Fendley & Associates, Inc.	Inv# 270297	Engineering		7,931.41	900,827.31
4/2/2019	1035	Black Castle General Contractor	Pay Est No. 5	Construction		61,290.90	839,536.41
5/23/2019	1036	Cobb, Fendley & Associates, Inc.	Inv# 271692	Engineering		11,750.00	827,786.41
6/27/2019	1037	Black Castle General Contractor	Pay Est No. 6	Construction		234,994.50	592,791.91
7/2/2019	1038	Black Castle General Contractor	Pay Est No. 7	Construction		418,432.50	174,359.41
8/22/2019	1039	Black Castle General Contractor	Pay Est No. 8	Construction		195,758.06	(21,398.65)
8/22/2019	1040	Cobb, Fendley & Associates, Inc.	Inv# 272987	Engineering		974.82	(22,373.47)
10/24/2019	1041	Cobb, Fendley & Associates, Inc.	Inv# 274298 (15)	Engineering		3,600.00	(25,973.47)
				Total		2,485,973	

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	179,779	291,979
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**	**628,209**	**2,678,048**
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**	**824,572**	**2,679,837**
Interest Earned: Loan Forgivene			28,134
Interest Earned : Escrow			76,197
Interest Earned : Checking			236
Total Interest Earned To Date:			104,567
Total Balance			**2,784,404**

September 30, 2019

Harris County MUD 50
Bond Series 2016 $2,470,000
Loan Forgiveness $1,034,409
$3,504,409
DWSRF

Date	Check Num.	Payee	Reference	Expense Category	Payment Breakdown	Amount Paid	Balance
		Bond Sale					**2,470,000.00**
		Plus Loan Forgiveness				1,034,409.00	**3,504,409.00**
7/14/2016		Less Origination Fee		Loan Origination Fee		54,352.00	3,450,057.00
7/14/2016		Zions First National Bank		Bond Issuance Expenses		2,000.00	3,448,057.00
7/14/2016		The GMS Group, LLC		Financial Advisor Fees		68,900.00	3,379,157.00
7/14/2016		Radcliffe Bobbitt Adams & Polley		Bond Counsel		67,500.00	3,311,657.00
6/30/2016	1501	Cusip Global Services		Bond Issuance Expenses		581.00	3,311,076.00
9/28/2017	1500	Cobb,Fendley, & Associates, Inc.	Inv# 261086	Engineering		3,589.68	3,307,486.32
10/26/2017	1501	Harris County MUD 50		Star Courier and Attorney General		3,030.00	3,304,456.32
10/26/2017	1502	Harris County MUD 50 Reserve	Inv#462001/221	Dannenbaum Engineering	1,326.00	5,442.70	3,299,013.62
			Inv#462001/224	Dannenbaum Engineering	972.40		3,299,013.62
			Inv#462001/230	Dannenbaum Engineering	3,144.30		3,299,013.62
12/20/2017	1503	Cobb, Fendley & Associates, Inc	Inv# 261661	Engineering		21,065.69	3,277,947.93
1/24/2017	1504	Cobb, Fendley & Associates, Inc	Inv# 262049	Engineering		6,843.20	3,271,104.73
		Cobb, Fendley & Associates, Inc	Inv# 262989	Engineering	1,612.71	2,991.97	3,268,112.76
		Bio-West, Inc	Inv# 262989	Environmental	1,379.26		3,268,112.76
4/26/2018	1505	Cobb, Fendley & Associates, Inc	Inv# 262592	Engineering	18,700.86	44,726.29	3,223,386.47
		Cobb, Fendley & Associates, Inc	Inv# 263422	Engineering	7,612.71		3,223,386.47
		Cobb, Fendley & Associates, Inc	Inv# 263914	Engineering	18,412.72		3,223,386.47
7/26/2018	1506	Cobb, Fendley & Associates, Inc	Inv# 264493	Engineering	14,400.00	41,350.85	3,182,035.62
		Cobb, Fendley & Associates, Inc	Inv# 265412	Engineering	5,225.42		3,182,035.62
		Cobb, Fendley & Associates, Inc	Inv# 264963	Engineering	21,725.43		3,182,035.62
9/27/2018	1507	Cobb, Fendley & Associates, Inc	Inv# 265918	Engineering		3,825.44	3,178,210.18
11/5/2018	1508	Cobb, Fendley & Associates, Inc	Inv# 266387	Engineering	1,612.71	4,838.14	3,173,372.04
		Cobb, Fendley & Associates, Inc		Engineering	3,225.43		3,173,372.04
12/27/2018	1509	Cobb, Fendley & Associates, Inc	Inv# 267411	Engineering		4,838.14	3,168,533.90
2/28/2019	1510	Cobb, Fendley & Associates, Inc	Inv# 267921	Engineering	4,725.42	11,176.28	3,157,357.62
			Inv# 268640	Engineering	6,450.86		3,157,357.62
3/26/2019	1511	Cobb, Fendley & Associates, Inc	Inv# 270299	Engineering		3,225.43	3,154,132.19
5/23/2019	1512	Accurate Meter Supply, Inc.	Pay Est. No1	Construction - Smart Meters		312,659.40	2,841,472.79
	1513	Cobb, Fendley & Associates, Inc	Inv# 270861	Engineering		5,212.71	2,836,260.08
6/27/2019	1514	Accurate Meter Supply, Inc.	Pay Est No 2	Construction - Smart Meters		107,872.93	2,728,387.15
7/2/2019	1515	Accurate Meter Supply, Inc.	Pay Est No 3	Construction - Smart Meters		754.38	2,727,632.77
7/25/2019	1516	Cobb, Fendley & Associates, Inc	Inv# 271694	Engineering	4,838.14	9,838.14	2,717,794.63
			Inv# 271695	Engineering	5,000.00		2,717,794.63
9/26/2019	1517	Cobb, Fendley & Associates, Inc	Inv# 272337	Engineering	3,225.43	5,225.43	2,712,569.20
			Inv# 272338	Engineering	2,000.00		2,712,569.20
9/26/2019	1518	Accurate Meter Supply, Inc.	Pay Est. No 4 F	Construction - Smart Meters		25,764.09	2,686,805.11
9/26/2019	1519	Cobb, Fendley & Associates, Inc	Inv# 272997	Engineering	4,000.00	6,968.27	2,679,836.84
			Inv# 273140	Engineering	2,968.27		2,679,836.84
				Total		824,572.16	

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	577,707	252,293
Emergency CCTV Reimbursement	105,331	90,866	14,465
Sanitary Sewer Rehab 3 & 4	1,429,085	0	1,429,085
Engineering	211,008	156,681	54,327
Contingencies	0	0	0
Total Construction Costs	**2,575,424**	**825,254**	**1,750,170**
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**	**1,014,374**	**1,755,625**
		Interest Earned To Date	12,802
		Bank Charges To Date	90
		Total Balance	**1,768,337**

September 30, 2019

Harris County MUD 50
Bond Series 2018
$2,770,000.00
CWSRF

Date	Check Num.	Payee	Reference	Expense Category	Payment Breakdown	Amount Paid	Balance
		Bond Sale					**2,770,000.00**
12/7/2018		Less Origination Fee		Loan Origination Fee		47,641.00	**2,722,359.00**
12/7/2018		Zions First National Bank		Bond Issuance Expenses		2,000.00	2,720,359.00
12/7/2018		The GMS Group, LLC		Financial Advisor Fees		55,100.00	2,665,259.00
12/7/2018		Norton Rose Fulbright		Bond Counsel		83,850.00	2,581,409.00
12/7/2018		Amegy Bank		Refund of Paying Agent Fee		750.00	2,582,159.00
1/22/2019		Harland Clarke		Check Order		422.50	2,581,736.50
3/26/2019	1000	Cobb, Fendley & Associates, Inc.	Inv# 270298	Engineering	3,103.80	3,603.80	2,578,132.70
			Inv# 270297-1	Engineering	500.00		2,578,132.70
4/23/2019	1001	Cobb, Fendley & Associates, Inc.	Inv# 270859	Engineering	1,000.00	7,325.13	2,570,807.57
			Inv# 270860	Engineering	4,525.13		2,570,807.57
			Inv# 270863	Engineering	1,800.00		2,570,807.57
5/23/2019	1002	Cobb, Fendley & Associates, Inc.	Inv# 271693	Engineering	24,880.88	25,000.88	2,545,806.69
			Inv# 271697	Engineering	120.00		2,545,806.69
6/27/2019	1003	HC MUD 50 / Reimburse Cobb	Inv# 259392	Engineering paid out of General	1,607.04	48,154.53	2,497,652.16
			Inv# 259848		103.68		2,497,652.16
			Inv# 260763		534.60		2,497,652.16
			Inv# 261084		899.13		2,497,652.16
			Inv# 261659		694.98		2,497,652.16
			Inv# 262047		1,855.91		2,497,652.16
			Inv# 262590		289.19		2,497,652.16
			Inv# 258911		5,196.86		2,497,652.16
			Inv# 259391		2,975.73		2,497,652.16
			Inv# 259847		3,101.32		2,497,652.16
			Inv# 260310		2,972.80		2,497,652.16
			Inv# 260762		7,700.33		2,497,652.16
			Inv# 261083		10,361.88		2,497,652.16
			Inv# 261658		9,861.08		2,497,652.16
6/27/2019	1004	HC MUD 50 Reserve / Reimburse	Inv# 47982	Magna Flow / Emergency CCTV		90,866.44	2,406,785.72
7/2/2019	1005	Cusip Global Services	Inv# 240000845	Cuisp for Bond Closing		857.00	2,405,928.72
8/22/2019	1006	Black Castle General Contractor	Pay Est No. 8	Construction WWTP No. 2 Phase 1		268,920.94	2,137,007.78
8/22/2019	1007	Cobb, Fendley & Associates, Inc.	Inv# 272987	Engineering	5,500.00	27,727.50	2,109,280.28
			Inv# 272335		3,500.00		2,109,280.28
			Inv# 272336		8,355.60		2,109,280.28
			Inv# 272396		1,080.00		2,109,280.28
			Inv# 272988		9,051.90		2,109,280.28
			Inv# 272991		240.00		2,109,280.28
9/26/2019	1008	Black Castle General Contractor	Pay Est No. 9	Construction WWTP No. 2 Phase 1		275,564.40	1,833,715.88
9/26/2019	1009	Cobb, Fendley & Associates, Inc.	Inv# 273761	Engineering	12,000.00	16,441.50	1,817,274.38
			Inv# 273762		3,481.50		1,817,274.38
			Inv# 273765		960.00		1,817,274.38
9/26/2019	1010	Black Castle General Contractor	Pay Est No. 10	Construction WWTP No. 2 Phase 1		33,221.20	1,784,053.18
9/26/2019	1011	Cobb, Fendley & Associates, Inc.	Inv# 274298(18)	Engineering	5,164.37	7,253.27	1,776,799.91
			Inv# 274299		2,088.90		1,776,799.91
10/24/2019	1012	Cobb, Fendley & Associates, Inc.	Inv# 275005	Engineering	4,874.10	21,174.10	1,755,625.81
			Inv# 275004		8,500.00		1,755,625.81
			Inv# 275007		7,800.00		1,755,625.81
				Total		1,015,874.19	

Debt Service Fund

BEGINNING BALANCE 09/01/2019		**808,385.37**
REVENUE		
Wells Fargo Interest	112.40	
Tax Transfers	6,070.24	
Total Revenue		**6,182.64**
EXPENDITURES		
Bond Principal	0.00	
Bond Interest	0.00	
Paying/ Escrow Agent Fees	1,000.00	
Returned Check	0.00	
Total Expenditures		**1,000.00**
ENDING BALANCE 09/30/2019		**813,568.01**

Institution	Investment Number	Interest Rate	Current Balance
Wells Fargo Bank	*8529	0.1800	813,568.01
		Total	**813,568.01**

Harris County MUD No. 50
Investment Report
September 30, 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	66.66	0.01	0.00	66.67
DSF	Wells Fargo	0.1000	7/10/2015	808,385.37	112.40	5,070.24	813,568.01

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	257,681.32	14.54	28,466.86	286,162.72
GOF	Woodforest-Reserve	0.0100	6/1/2010	1,041,346.26	8.56	3,523.77	1,044,878.59
CPF	Wells Fargo - 2015	0.1800	6/17/2015	10,898.37	1.52	0.00	10,899.89
CPF	Wells Fargo - 2016	0.1800	7/14/2016	10,675.11	2.31	5,225.43	5,451.99
CPF	Compass - 2018	0.1500	12/7/2018	909,837.10	0.00	0.00	909,837.10

Collateral Pledged In Addition to FDIC

Depository Institution	Total Funds On Deposit	Custodial Institution	Securities Pledged	Collateral Description	Par Value	Market Value
Woodforest Bank	1,331,041.31	FHLMC	2,411,400	Various	2,316,747	2,326,446
Wells Fargo Bank	829,986.56	FHLB-A	1,061,031	Various	636,372	644,384
Compass Bank	909,837.10	FHLB-A	1,200,000	Various	1,200,000	1,200,000

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
September 2019

	September			Year To Date (4 Months)			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
6-4100 · Water Revenue	45,566	43,167	2,399	159,543	172,667	-13,124	518,000
6-4120 · Reconnection Fees	0	542	-542	385	2,167	-1,782	6,500
6-4200 · Sewer Revenue	48,473	46,508	1,965	173,703	186,033	-12,330	558,100
6-4202 · Service Inspections Fees	2,380	1,167	1,213	8,260	4,667	3,593	14,000
6-4330 · Penalties & Late Fees	419	3,064	-2,645	10,652	12,257	-1,605	36,770
6-4340 · Transfer Fees	-1,282	583	-1,865	984	2,333	-1,349	7,000
6-4600 · Tap Connection Fees	4,550	11,333	-6,783	47,244	45,333	1,911	136,000
6-5380 · Miscellaneous Income	5,521	1,158	4,363	3,657	4,630	-973	13,890
6-5391 · Interest	15	12	3	53	48	5	145
6-5396 · Rental/ Lease Income	2,419	2,199	220	9,677	8,797	880	26,391
6-5397 · Garbage Income	24,254	22,181	2,073	80,971	88,725	-7,754	266,175
Total Income	132,315	131,914	401	495,129	527,657	-32,528	1,582,971
Expense							
6-6360 · Vehicle Purchase							
6-6360b · Interest Paid	0	13	-13	0	72	-72	88
6-6360a · Principal Paid	0	611	-611	0	2,423	-2,423	3,654
Total 6-6360 · Vehicle Purchase	0	624	-624	0	2,495	-2,495	3,742
6-6330 · Maintenance Contract Employee	5,631	9,850	-4,219	22,551	39,400	-16,849	118,200
6-6170 · Tap Connection	14,810	10,417	4,393	31,134	41,667	-10,533	125,000
6-6242 · Chemicals							
6-6242a · Waste Water Treatment Plant	100	1,354	-1,254	2,034	5,417	-3,383	16,250
6-6242b · Water Treatment Plant	1,394	425	969	3,555	1,700	1,855	5,100
Total 6-6242 · Chemicals	1,494	1,779	-285	5,589	7,117	-1,528	21,350
6-6275 · Inspection Expense	300	250	50	2,700	1,000	1,700	3,000
6-6310 · Director Fees	1,200	3,000	-1,800	8,550	12,000	-3,450	36,000
6-6311 · Salaries and Wages	9,752	8,333	1,419	38,337	33,333	5,004	100,000
6-6313 · Employee Insurance	-620	2,100	-2,720	6,636	8,400	-1,764	25,200
6-6317 · Employee Uniforms & Service	624	267	357	1,781	1,067	714	3,200
6-6319 · Financial Advisor	0	104	-104	0	417	-417	1,250
6-6320 · Legal Fees							
6-6320 · Legal Fees - Other	8,368	7,917	451	24,663	31,667	-7,004	95,000
Total 6-6320 · Legal Fees	8,368	7,917	451	24,663	31,667	-7,004	95,000
6-6321 · Auditing Fees	0	9,000	-9,000	0	9,000	-9,000	14,000
6-6322 · Engineering Fees							
6-6322 · Engineering Fees - Other	2,819	4,167	-1,348	16,903	16,667	236	50,000
Total 6-6322 · Engineering Fees	2,819	4,167	-1,348	16,903	16,667	236	50,000
6-6323 · Operators Fee	1,916	2,333	-417	8,247	9,333	-1,086	28,000
6-6324 · Laboratory Expenses	1,468	1,208	260	5,031	4,833	198	14,500
6-6326 · Permit Fees	0	0	0	111	0	111	11,000
6-6327 · TCEQ Assessment Fee	0	0	0	0	0	0	5,000
6-6328 · San Jacinto River Autority	0	3,396	-3,396	10,695	13,583	-2,888	40,750

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

	September			Year To Date (4 Months)			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6-6329 · Consultant - Consent Decree	3,750	4,167	-417	15,920	16,667	-747	50,000
6-6333 · Bookkeeping	1,988	1,792	196	8,933	7,167	1,766	21,500
6-6334 · Security Expense	124	187	-63	258	747	-489	2,240
6-6335 · Maintenance & Repairs							
6-6335a · Wastewater Treatment Plant	3,578	4,583	-1,005	34,725	18,333	16,392	55,000
6-6335b · Water Plant	986	5,446	-4,460	5,206	21,783	-16,577	65,350
6-6335c · Lift Station	4,865	2,500	2,365	6,908	10,000	-3,092	30,000
6-6335e · DIST System	20,797	7,771	13,026	56,858	31,083	25,775	93,250
6-6335f · Sewer Collections	2,785	4,056	-1,271	21,478	16,225	5,253	48,675
6-6335 · Maintenance & Repairs - Other	8,526	333	8,193	12,641	1,333	11,308	4,000
Total 6-6335 · Maintenance & Repairs	41,537	24,689	16,848	137,816	98,757	39,059	296,275
6-6337 · Lawn Maintenance	0	42	-42	0	167	-167	500
6-6340 · Billing & Postage	1,837	1,950	-113	5,510	7,800	-2,290	23,400
6-6349 · Equipment & Equip. Repairs	0	0	0	0	0	0	0
6-6350 · Equipment Lease	0	42	-42	0	167	-167	500
6-6351 · Telephone	656	521	135	1,792	2,083	-291	6,250
6-6352 · Utilities							
6-6352a · Streetlights	467	250	217	920	1,000	-80	3,000
6-6352 · Utilities - Other	12,219	6,742	5,477	23,904	26,967	-3,063	80,900
Total 6-6352 · Utilities	12,686	6,992	5,694	24,824	27,967	-3,143	83,900
6-6353 · Insurance & Surety Bond Premium	25,844	0	25,844	26,765	0	26,765	24,500
6-6354 · Conference & AWBD Fees & Dues	360	3,125	-2,765	7,737	12,500	-4,763	37,500
6-6355 · Vehicle Fuel & Maintenance	974	750	224	3,180	3,000	180	9,000
6-6356 · Evacuation Verification	77	50	27	242	200	42	600
6-6357 · Meals	0	125	-125	2,267	500	1,767	1,500
6-6359 · Office Building Expenses	1,560	1,792	-232	3,351	7,167	-3,816	21,500
6-6367 · Sludge Disposal	2,945	1,917	1,028	17,081	7,667	9,414	23,000
6-6400 · Garbage Collection							
6-6400a · Garbage Collection Facilities	216	586	-370	557	2,343	-1,786	7,030
6-6400 · Garbage Collection - Other	16,280	15,168	1,112	64,925	60,672	4,253	182,015
Total 6-6400 · Garbage Collection	16,496	15,754	742	65,482	63,015	2,467	189,045
6-6560 · Payroll Expenses	1,260	2,500	-1,240	11,101	10,000	1,101	30,000
6-7395 · Miscellaneous Expense	30	625	-595	199	2,500	-2,301	7,500
Total Expense	159,886	131,765	28,121	515,386	500,050	15,336	1,523,902
Net Income	**-27,571**	**149**	**-27,720**	**-20,257**	**27,607**	**-47,864**	**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
				366,340	**32,040**

*** Bills paid in following month**

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

Directors

From **10/24/2019** To **10/24/2019**

Counts

Total Connections	1,634
Total Meters	1,482
Active Connections	1,425
New Accounts	1
Closed Accounts	0
Final Bills	0
Meters	1,482
1	6
1.5	3
2	11
3	1
5/8	1,459
GEN	2

Distribution Efficiency Summary

		Units	Percentage
WAT	Supplied	0.00	100.00%
	Sold	0.00	0.00%
	Lost	0.00	100.00%
	Parcels using WAT	2	
	Average Usage per Parcel	0.00	

Monthly Activity

Item	Amount
Balance Due Through 10/23/19	$308,215.76
Payments	($4,121.38)
Credit Adjustments (Decreases AR)	$0.00
Debit Adjustments (Increases AR)	$0.00
Balance After Payments and Adjustments	$304,094.38
Bills (includes applicable taxes)	$0.00
Returned Checks	$0.00
Late Fees (Includes applicable taxes)	$0.00
Balance Due as of 10/24/19	$304,094.38

Harris County Municipal Utility District #50
RED DOOR TAG / TURN OFF LIST
10/24/2019

	Account Number	Service Address	Penalty Date	Balance	PAST DUE	Amount	Meter Number	REASON WHY PAST DUE
1	160002001	102 COTTONTAIL DR	11/08/2019	$ 163.55	$ 103.70	10	483396728	
2	160007003	118 COTTONTAIL DR	11/08/2019	$ 177.73	$ 110.64	10	251926	
3	160016003	308 COTTONTAIL DR	11/08/2019	$ 194.50	$ 134.65	10	47969124	
4	160032006	436 COTTONTAIL DR	11/08/2019	$ 156.70	$ 76.85	10	1600320	
5	160033001	448 COTTONTAIL DR	11/08/2019	$ 181.05	$ 121.20	10	47776106	
6	160037003	630 COTTONTAIL DR	11/08/2019	$ 163.70	$ 103.85	10	65575083	
7	160045001	543 COTTONTAIL DR	11/08/2019	$ 128.80	$ 68.95	10	52055179	
8	160052003	437 COTTONTAIL DR	11/08/2019	$ 203.86	$ 115.92	10	48847206	
9	160056005	135 COTTONTAIL DR	11/08/2019	$ 296.85	$ 237.00	10	95115675	
10	160067001	203 COTTONTAIL DR	11/08/2019	$ 117.25	$ 35.70	10	66880568	
11	160070002	127 COTTONTAIL DR	11/08/2019	$ 195.56	$ 114.00	10	52055153	
12	160082102	118 REUBEN WHITE DR	11/08/2019	$ 182.19	$ 58.12	10	52029485	
13	160108002	442 REUBEN WHITE DR	11/08/2019	$ 177.13	$ 97.28	10	76694070	
14	160109002	450 REUBEN WHITE DR	11/08/2019	$ 150.79	$ 70.94	10	1601090	
15	160110001	504 REUBEN WHITE DR	11/08/2019	$ 222.22	$ 142.97	10	48083052	
16	160126001	515 REUBEN WHITE DR	11/08/2019	$ 134.68	$ 54.83	10	1601260	
17	160135008	355 REUBEN WHITE DR	11/08/2019	$ 110.11	$ 23.02	10	1601350	
18	160163001	204 RIDGE DR	11/08/2019	$ 111.30	$ 72.36	10	83840952	
19	160182008	654 RIDGE DR	11/08/2019	$ 160.32	$ 80.47	10	1601820	
20	160218004	119 RIDGE DR	11/08/2019	$ 121.85	$ 42.00	10	12889214	
21	160222001	124 ZINN DR	11/08/2019	$ 444.85	$ 385.00	10	52055012	NEW METER DAMAGED
22	160231001	250 ZINN DR	11/08/2019	$ 182.02	$ 91.32	10	48083059	
23	160242001	404 ZINN DR	11/08/2019	$ 156.24	$ 76.39	10	52055021	
24	160248001	432 ZINN DR	11/08/2019	$ 376.85	$ 317.00	10	9027403	NEW METER DAMAGED
25	160255003	510 ZINN DR	11/08/2019	$ 163.70	$ 79.85	10	4800092	
26	160259005	518 ZINN DR	11/08/2019	$ 184.74	$ 104.89	10	52055053	
27	160281401	431 ZINN RD.	11/08/2019	$ 175.87	$ 92.40	10	49085697	
28	160282009	427 ZINN DR	11/08/2019	$ 201.78	$ 100.23	10	48083065	
29	160296001	355 ZINN DR	11/08/2019	$ 156.70	$ 76.85	10	1602960	
30	160306001	255 ZINN DR	11/08/2019	$ 167.56	$ 84.09	10	94147125	
31	160308002	239 ZINN DR	11/08/2019	$ 156.70	$ 76.85	10	74513166	
32	160326007	302 E ST CHARLES DR-1	11/08/2019	$ 189.03	$ 101.94	10	52055017	
33	160342003	514 E ST CHARLES DR	11/08/2019	$ 178.84	$ 98.99	10	47969134	
34	160345601	554 E ST CHARLES DR	11/08/2019	$ 193.78	$ 88.61	10	1603456	
35	160352003	642 E ST CHARLES DR	11/08/2019	$ 840.89	$ 759.34	10	52029482	1,000.00 ILLEGAL FEE USAGE
36	160353001	650 E ST CHARLES DR	11/08/2019	$ 455.47	$ 392.00	10	11755200	NEW METER DAMAGED
37	160357001	623 E ST CHARLES DR	11/08/2019	$ 170.87	$ 80.17	10	251930	
38	160362001	533 E ST CHARLES DR	11/08/2019	$ 160.32	$ 76.85	10	10020827	

39	160362901	433 E ST. CHARLES DR	11/08/2019	$ 167.23	$ 87.38	10	9999999	
40	160363102	431 E ST CHARLES DR	11/08/2019	$ 226.26	$ 138.32	10	47748052	
41	160369005	343 E ST CHARLES DR	11/08/2019	$ 176.15	$ 96.30	10	10070875	
42	160370003	339 E ST CHARLES DR	11/08/2019	$ 156.70	$ 76.85	10	99110948	
43	160412003	314 MELVILLE DR	11/08/2019	$ 156.70	$ 76.85	10	47894091	
44	160423004	536 E MELVILLE DR	11/08/2019	$ 319.54	$ 149.55	10	52054763	LEAK SINCE 10/18/2019
45	160425001	600 E MELVILLE DR	11/08/2019	$ 194.79	$ 104.09	10	1604250	
46	160426001	602 MELVILLE DR	11/08/2019	$ 156.70	$ 76.85	10	47748113	
47	160429501	655 E MEVILLE DR	11/08/2019	$ 156.70	$ 76.85	10	45234916	
48	160429601	655 E MELVILLE-TRAILER #2	11/08/2019	$ 178.40	$ 98.55	10	52029429	
49	160430001	607 MELVILLE DR	11/08/2019	$ 176.70	$ 96.85	10	47840087	
50	160476001	12214 ST CECILIA ST	11/08/2019	$ 166.70	$ 86.85	10	74202133	
51	160485001	12211 ST FRANCIS ST	11/08/2019	$ 245.93	$ 121.86	10	47894100	
52	160496001	12014 ST MARTIN ST	11/08/2019	$ 216.26	$ 121.94	10	45668053	
53	160519507	12205 JOAN OF ARC	11/08/2019	$ 171.08	$ 87.61	10	47969155	
54	160524001	12011 JOAN OF ARC ST-1	11/08/2019	$ 156.65	$ 75.80	10	47748115	
55	160598003	539 BARRETT RD	11/08/2019	$ 163.70	$ 83.85	10	74989191	
56	160602001	447 BARRETT RD	11/08/2019	$ 183.70	$ 103.85	10	96003297	
57	160606001	423 BARRETT RD	11/08/2019	$ 367.59	$ 201.72	10	47969057	
58	160621002	347 COTTONTAIL # B	11/08/2019	$ 163.70	$ 83.85	10	190084504	
59	160626002	319 BARRETT RD	11/08/2019	$ 158.32	$ 74.85	10	96003293	
60	160650005	139 BARRETT RD	11/08/2019	$ 165.41	$ 81.94	10	48083083	
61	160668001	12511 AVE B	11/08/2019	$ 156.70	$ 76.85	10	11247199	
62	160676001	12516 AVE C	11/08/2019	$ 136.43	$ 52.96	10	76686541	
63	160679601	12502 JUDGE ST # B	11/08/2019	$ 175.55	$ 95.70	10	48836280	
64	160690007	12515 1/2 JUDGE ST	11/08/2019	$ 183.45	$ 96.36	10	49916048	
65	160694009	12511 JUDGE ST	11/08/2019	$ 156.48	$ 78.63	10	1606940	
66	160726005	126 BAL HARBOR	11/08/2019	$ 154.09	$ 74.24	10	98149521	
67	160736001	12106 CROSBY LYNCHBURG I	11/08/2019	$ 187.35	$ 103.88	10	83852852	
68	160754001	12510 CROSBY LYNCHBURG I	11/08/2019	$ 155.19	$ 75.34	10	1607540	
69	160786002	13110 CROSBY LYNCHBURG I	11/08/2019	$ 122.96	$ 18.90	10	47884098	
70	160815004	12725 CROSBY LYNCHBURG I	11/08/2019	$ 163.70	$ 83.85	10	12052091	
71	160816004	12715 CROSBY LYNCHBURG I	11/08/2019	$ 204.01	$ 124.16	10	1608160	
72	160834002-1	12601 CROSBY LYNCHBURG I	11/08/2019	$ 176.31	$ 96.46	10	96025516	
73	160858007	12215 CROSBY LYNCHBURG I	11/08/2019	$ 156.70	$ 76.85	10	49156222	
74	160880010	11731 CROSBY LYNCHBURG I	11/08/2019	$ 185.41	$ 98.32	10	97038207	
75	160951604	132 GULF PUMP	11/08/2019	$ 168.36	$ 105.50	10	67237607	
76	160960004	117 FM 1942 RD	11/08/2019	$ 178.40	$ 87.00	10	10238375	
77	160967702	414 SLUMBER LN	11/08/2019	$ 179.04	$ 99.19	10	268921	
78	160974004	409 SLUMBER LN	11/08/2019	$ 156.17	$ 96.32	10	83240557	

79	160988005	311 SLUMBER LN	11/08/2019	$ 185.64	$ 122.19	10	98149555	
80	161049004	214 LE BLANC	11/08/2019	$ 459.37	$ 339.22	10	5202984	LEAK FROM 10/13/2019
81	161084002	13210 BLANCHARD DR	11/08/2019	$ 383.38	$ 323.53	10	48339676	ACCT OFF SINCE 10/2/2019
82	161086001	13212 BLANCHARD DR	11/08/2019	$ 185.40	$ 114.70	10	48425261	
83	161092001	13415 BLANCHARD DR.	11/08/2019	$ 159.99	$ 100.14	10	48083101	
84	161108501	13302 CLIFF DR	11/08/2019	$ 156.70	$ 96.85	10	83852913	
85	161112001	13403 CLIFF DR	11/08/2019	$ 172.90	$ 113.85	10	74810881	
86	161133401	20920 CROSBY FWY	11/08/2019	$ 178.72	$ 116.36	10	52029457	
87	161178001	113 WINKIN AVE	11/08/2019	$ 176.20	$ 109.11	10	74511344	
88	161192003	302 BLINKIN AVE	11/08/2019	$ 284.67	$ 224.82	10	17175611	
89	161197001	318 BLINKIN AVE.	11/08/2019	$ 156.70	$ 96.85	10	98149524	
90	161200002	406 BLINKIN AVE	11/08/2019	$ 208.11	$ 212.55	10	48083104	
91	161212002	219 BLINKIN AVE	11/08/2019	$ 174.55	$ 114.70	10	48000105	
92	161246002	410 NOD AVE	11/08/2019	$ 163.88	$ 104.03	10	83852988	
93	161273001	218 DREAMLAND AVE	11/08/2019	$ 156.79	$ 96.85	10	9076757	
94	161302014	115 DREAMLAND AVE	11/08/2019	$ 115.17	$ 44.47	10	49156238	
95	161318006	222 ARCADIAN DR.	11/08/2019	$ 166.70	$ 106.85	10	10020857	
96	161338003	508 ARCADIAN DR	11/08/2019	$ 174.56	$ 107.47	10	11247879	
97	161360005	521 ARCADIAN DR	11/08/2019	$ 177.77	$ 107.07	10	74513127	
98	161366502	411 ARCADIAN DR	11/08/2019	$ 156.70	$ 96.85	10	12052072	
99	161366602	409 ARCADIAN DR	11/08/2019	$ 152.68	$ 92.83	10	1613666	
100	161372907	406 PECAN AVE #B	11/08/2019	$ 304.56	$ 237.47	10	48847192	CUSTOMER MOVED OUT
101	161378004	528 PECAN DR	11/08/2019	$ 156.70	$ 96.85	10	268927	
102	161381601	540 PECAN	11/08/2019	$ 451.85	$ 392.00	10	17750770	NEW METER DAMAGED
103	161382003	622 PECAN DR	11/08/2019	$ 222.37	$ 148.05	10	1613820	
104	161389001	524 PINE ST	11/08/2019	$ 166.88	$ 103.41	10	11247207	
105	161394001	539 PINE ST	11/08/2019	$ 343.90	$ 207.67	10	47894451	LEAK SINCE 10/19/2019
106	161408009	224 OAK ST	11/08/2019	$ 183.70	$ 123.85	10	66757236	
107	161410006	230 OAK ST	11/08/2019	$ 103.85	$ 44.00	10	8134449	
108	161418003	422 OAK ST	11/08/2019	$ 277.52	$ 157.37	10	39914175	
109	161428002	231 OAK ST	11/08/2019	$ 741.93	$ 108.63	10	63354133	
110	161437001	218 ELM ST	11/08/2019	$ 157.58	$ 97.73	10	1614370	
111	161437101	219 ELM	11/08/2019	$ 171.15	$ 97.73	10	17799192	
112	161446507	302 ELM ST	11/08/2019	$ 120.32	$ 60.47	10	10020775	
113	161447502	308 ELM AVE	11/08/2019	$ 183.60	$ 123.75	10	48847253	
114	161466005	618 ELM AVE	11/08/2019	$ 133.02	$ 73.17	10	1614660	
115	161470002	611 ELM AVE	11/08/2019	$ 264.41	$ 204.56	10	12889298	
116	161473001	517 ELM AVE	11/08/2019	$ 207.31	$ 125.76	10	1614730	
117	161489001	203 ELM AVE	11/08/2019	$ 108.34	$ 37.64	10	47748355	
118	161510004	406 CYPRESS DR	11/08/2019	$ 153.98	$ 68.00	10	48000090	

119	161514008	412 CYPRESS DR	11/08/2019	$ 210.96	$ 124.98	10	65892632	
120	161516005	416 CYPRESS DR	11/08/2019	$ 194.18	$ 108.20	10	12889233	
121	161524004	506 CYPRESS DR	11/08/2019	$ 489.18	$ 403.20	10	12889271	TURNED OFF SINCE AUG
122	161543006	604 CYPRESS DR	11/08/2019	$ 235.99	$ 135.54	10	1615430	
123	161564008	603 CYPRESS DR	11/08/2019	$ 478.41	$ 392.43	10	47966997	NEW METER DAMAGED
124	161584001	503 CYPRESS DR	11/08/2019	$ 238.53	$ 152.55	10	12889189	
125	161594001	403 CYPRESS DR	11/08/2019	$ 285.88	$ 155.68	10	65111042	
126	161614001	217 CYPRESS DR	11/08/2019	$ 167.68	$ 107.83	10	12889287	
127	161638008	102 RED OAK	11/08/2019	$ 162.95	$ 103.10	10	67237613	
128	161662005	408 RED OAK	11/08/2019	$ 236.28	$ 150.30	10	10064546	
129	161664003	410 RED OAK	11/08/2019	$ 268.74	$ 150.20	10	48083123	
130	161690001	616 RED OAK	11/08/2019	$ 210.94	$ 124.96	10	64457887	
131	161694502	725 RED OAK DR.	11/08/2019	$ 210.17	$ 124.19	10	48836271	OFF SINCE AUGUST
132	161695002	723 RED OAK	11/08/2019	$ 425.07	$ 331.85	10	47948792	CUSTOMER PAST DUE 1 MON.
133	161714005	601 RED OAK	11/08/2019	$ 210.92	$ 124.99	10	12847190	
134	161734002	407 RED OAK	11/08/2019	$ 226.94	$ 126.49	10	47969053	
135	161736001	405 RED OAK	11/08/2019	$ 151.48	$ 65.50	10	47969053	
136	161752002	404 MAGNOLIA AVE	11/08/2019	$ 227.26	$ 137.66	10	97020336	
137	161760004	11803 MYRTLE AVE.	11/08/2019	$ 210.96	$ 124.98	10	269120	
138	161794003	706 MAGNOLIA AVE	11/08/2019	$ 130.96	$ 44.98	10	1617940	
139	161816002	800 MAGNOLIA AVE	11/08/2019	$ 123.84	$ 37.86	10	48000360	
140	161828002	810 MAGNOLIA AVE	11/08/2019	$ 248.90	$ 152.07	10	1618280	
141	161834001	816 MAGNOLIA AVE	11/08/2019	$ 115.98	$ 30.00	10	75259466	
142	161862009	803 MAGNOLIA AVE	11/08/2019	$ 210.96	$ 124.98	10	1618620	
143	161864006	801 MAGNOLIA AVE	11/08/2019	$ 124.88	$ 28.05	10	1618640	
144	161868001	729 MAGNOLIA AVE	11/08/2019	$ 222.40	$ 136.42	10	47894102	
145	161872001	725 MAGNOLIA AVE	11/08/2019	$ 460.04	$ 374.06	10	65287519	
146	161878001	719 MAGNOLIA AVE	11/08/2019	$ 160.32	$ 100.47	10	75259455	
147	161882005	715 MAGNOLIA AVE	11/08/2019	$ 190.92	$ 104.99	10	12847128	
148	161902001	613 MAGNOLIA AVE	11/08/2019	$ 121.01	$ 35.03	10	1619020	
149	161904004	611 MAGNOLIA AVE	11/08/2019	$ 469.92	$ 383.94	10	12889267	OFF SINCE SEPT 9
150	161917003	515 MAGNOLIA AVE	11/08/2019	$ 263.37	$ 152.07	10	1619170	
151	161920009	513 MAGNOLIA AVE	11/08/2019	$ 221.81	$ 124.98	10	48083137	
152	161960001	115 MELVILLE DR W	11/08/2019	$ 165.32	$ 105.47	10	16031455	
153	161990010	12010 LLOYD AVE	11/08/2019	$ 163.60	$ 100.43	10	48847185	
154	162006001	12307 LLOYD AVE	11/08/2019	$ 210.96	$ 125.79	10	48000118	
155	162008001	12303 LLOYD AVE	11/08/2019	$ 207.17	$ 95.06	10	47921896	
156	162016006	12111 LLOYD AVE	11/08/2019	$ 157.19	$ 97.34	10	48083143	
157	162027002	12302 PENN ST	11/08/2019	$ 163.70	$ 103.85	10	1620270	
158	162046001	12003 PENN AVE	11/08/2019	$ 156.70	$ 96.85	10	66757241	

159	162080005	12215 LOCUST ST	11/08/2019	$ 190.94	$ 127.47	10	74499388	
160	162116001	602 CHAMBERS ST	11/08/2019	$ 210.37	$ 124.39	10	1621160	
161	162120007	606 CHAMBERS ST	11/08/2019	$ 250.75	$ 146.68	10	1621200	
162	162126007	614 CHAMBERS ST	11/08/2019	$ 156.04	$ 96.19	10	49337821	
163	162338300	710 REUBEN WHITE	11/08/2019	$ 156.70	$ 96.85	10	190089018	
164	162339001	632 RIDGE RD	11/08/2019	$ 354.68	$ 141.07	10	78551333	HIGH USAGE
165	162349002	517 E MELVILLE DR	11/08/2019	$ 167.56	$ 104.09	10	68354136	
166	162352010	330 SLUMBER LN	11/08/2019	$ 155.41	$ 88.32	10	47948809	
167	162360601	647 ZINN DR- TRAILER #2	11/08/2019	$ 156.55	$ 96.70	10	47694620	
168	162362202	643 ZINN DR -TRAILER #2	11/08/2019	$ 245.02	$ 174.32	10	45294575	
169	163030001	13622 KODIAK BROWN BEAR	11/08/2019	$ 183.40	$ 107.70	10	48339293	
170	163190001	13819 KODIAK BROWN BEAR	11/08/2019	$ 179.79	$ 111.32	10	17023038	
171	163300001	13615 KODIAK BROWN BEAR	11/08/2019	$ 175.27	$ 103.18	10	17021958	
172	163430001	13714 SPECTACLED BEAR LA	11/08/2019	$ 105.47	$ 37.08	10	17176112	
173	163570001	311 ASIATIC BLACK BEAR WA	11/08/2019	$ 204.88	$ 136.41	10	49691670	
174	163700001	315 AMERICAN BLACK BEAR	11/08/2019	$ 192.87	$ 107.70	10	48381680	
175	163720001	303 AMERICAN BLACK BEAR	11/08/2019	$ 183.94	$ 120.47	10	48900775	
176	164020001	427 AMERICAN BLACK BEAR	11/08/2019	$ 156.55	$ 96.70	10	49337756	
177	168026006	700 FM 1942 RD./B-4	11/08/2019	$ 164.75	$ 125.50	10	78800193	
178	168032018	700 FM 1942 RD./B-7	11/08/2019	$ 163.56	$ 124.31	10	78653768	
179	168034012	700 FM 1942 RD./B-8	11/08/2019	$ 138.00	$ 98.75	10	78800097	
			TOTAL	**$ 36,752.08**	**$ 22,104.21**			