MINUTES OF MEETING OF BOARD OF DIRECTORS
DECEMBER 19, 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 December 19, 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 Daryl Johnson, thus constituting a quorum. Also attending all or parts of the meeting were Ms. Agnes Stephens and Mr. John Windfont, residents of the District; Ms. Dara Eng, District Manager; Ms. Kandy Pfeffer of ETI Bookkeeping Services ("*ETI*"), bookkeeper for the District; Ms. Dawn Muth of San Jacinto Tax Service Co., LLC ("*SJTS*"), tax assessor and collector for the District; and Mr. Travis Benes, manager at Environmental Allies, storm water maintenance contractor for Kodiak Crossing.

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:

2. **Public Comments;** President Lemond recognized Ms. Stephens who explained to the Board that it is unfair to bill a customer when there is no water usage. Ms. Eng informed Ms. Stephens that all active water accounts, based on the Rate Order, are required to be charged a base minimum rate. Ms. Stephens stated that she only wanted the Board to reconsider the policy. No action was taken by the Board.

President Lemond recognized Ms. Windfont who asked the Board to explain the penalty charged to his water account and requested an extra meter to service the second trailer on his lot. Ms. Eng informed Mr. Windfont that his tenant at the address called to report illegal usage on the property. Ms. Eng stated that she sent out the District's operator who confirmed of the illegal usage, leading to the penalty required in the Rate Order on illegal connections to the District's meter. Ms. Eng also reminded the Board that only one connection per dwelling is allowed per recorded plat. Mr. Windfont stated he does not believe his property should be required to have a plat just to be serviced water due to a u-branch already existing. Director Sonnier explained to Mr. Windfont the importance of the District to follow the law and the equal expectation for all residents follow it. No action was taken by the board.

3. **Minutes;** The Board reviewed the minutes of the meeting held on November 21, 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 November 21, 2019, as presented.

4. **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 C*. Ms. Muth stated that as of November 30, 2019, the District has collected 90.06% of its 2018 taxes and 6.19% of its 2019 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 1420 through 1425 from the tax account to the persons, in the amounts, and for the purposes listed therein.

5. **Review Tax Assessor and Collector's Agreement and take necessary action;** President Lemond recognized Ms. Muth, who presented to and reviewed with the Board for approval the Tax Assessor and Collector's Agreement, copies of which are attached hereto as *Exhibit D*.

Upon motion by Director Sonnier, 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 Agreement.

6. **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 November 30, 2019, copies of which are attached hereto as *Exhibit E*.

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 13636 through 13678 from the operating account to the persons, in the amounts, and for the purposes listed in the report.

Ms. Pfeffer reported that the title to the 2018 truck has not been received due to a representative from Woodforest Bank informing Ms. Pfeffer that there is a balance on the account. Ms. Pfeffer stated that she and Ms. Eng were unable to retrieve information on the balance because only the Directors who signed for the truck's loan are authorized to ask about details. Director Sonnier suggested that the Board reach out to the bank to assist in getting information needed to discuss the balance.

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

Upon motion by Director David, seconded by Director Sonnier, after full discussion and the question being put to the Board, the Board voted unanimously to approve the 28-day delinquent list, and 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 December 19, 2019.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

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, December 19, 2019**. At such meeting, the Board will consider the following:

1. Public Comments;
2. Presentation regarding Kodiak Crossing Home Owners Association and take necessary action, if any;
3. Approve minutes of the meeting held November 21, 2019;
4. Review Tax Assessor and Collector's Report, and authorize payment of bills;
5. Review Tax Assessor and Collector Agreement and take necessary action;
6. Review Bookkeeper's Report, authorize payment of bills, review Investment Report;
7. 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.

(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

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 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

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	Value adjustments HCAD	3,021.07	
		Value of writeoffs	0.18	
Delinquent tax @ 11/30/2019	511,374.52	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 M & O Transfer	Nov-19		-17,644.79
#1421	HARRIS COUNTY MUD 50 DEBT SERVICE FUND Debt Service Transfer	Nov-19		-37,607.39
#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 Delinquent Tax Collections	Nov-19		-3,171.45
#1424	HARRIS COUNTY APPRAISAL DISTRICT 1st quarter 2020			-2,138.00
#1425	KAREN COLLINS Refund 075-039-002-0010 - value change			-142.60
				27,649.15

HARRIS COUNTY MUD 50 TAX FUND
Reconciliation Summary
WOODFOREST BANK, Period Ending 11/30/2019

	Nov 30, 19	
Beginning Balance		60,237.39
Cleared Transactions		
Checks and Payments - 3 items	-32,378.11	
Deposits and Credits - 19 items	66,321.89	
Total Cleared Transactions	33,943.78	
Cleared Balance		**94,181.17**
Uncleared Transactions		
Checks and Payments - 4 items	-1,576.84	
Total Uncleared Transactions	-1,576.84	
Register Balance as of 11/30/2019		**92,604.33**
Ending Balance		92,604.33

HARRIS COUNTY MUD 50 TAX FUND
Reconciliation Detail
WOODFOREST BANK, Period Ending 11/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						60,237.39
Cleared Transactions						
Checks and Payments - 3 items						
Check	11/21/2019	1416	HARRIS COUNTY ...	X	-21,905.05	-21,905.05
Check	11/21/2019	1415	HARRIS COUNTY ...	X	-9,502.26	-31,407.31
Check	11/21/2019	1417	SAN JACINTO TAX ...	X	-970.80	-32,378.11
Total Checks and Payments					-32,378.11	-32,378.11
Deposits and Credits - 19 items						
Deposit	10/30/2019			X	1,029.92	1,029.92
Deposit	11/04/2019			X	7,955.81	8,985.73
Deposit	11/06/2019			X	2,535.71	11,521.44
Deposit	11/11/2019			X	1,998.58	13,520.02
Deposit	11/11/2019			X	8,382.83	21,902.85
Deposit	11/12/2019			X	98.75	22,001.60
Deposit	11/13/2019			X	251.72	22,253.32
Deposit	11/14/2019			X	3,319.12	25,572.44
Deposit	11/15/2019			X	5,226.14	30,798.58
Deposit	11/18/2019			X	1,849.88	32,648.46
Deposit	11/18/2019			X	11,101.45	43,749.91
Deposit	11/21/2019			X	274.02	44,023.93
Deposit	11/21/2019			X	5,268.84	49,292.77
Deposit	11/21/2019			X	5,290.11	54,582.88
Deposit	11/25/2019			X	180.24	54,763.12
Deposit	11/26/2019			X	49.07	54,812.19
Deposit	11/26/2019			X	11,299.24	66,111.43
Deposit	11/27/2019			X	207.10	66,318.53
Deposit	11/30/2019			X	3.36	66,321.89
Total Deposits and Credits					66,321.89	66,321.89
Total Cleared Transactions					33,943.78	33,943.78
Cleared Balance					33,943.78	94,181.17
Uncleared Transactions						
Checks and Payments - 4 items						
Check	09/26/2019	1405	ALBERTA PHILLIPS		-43.69	-43.69
Check	10/24/2019	1412	MERCEDES SANC...		-26.58	-70.27
Check	11/18/2019	1419	ENRIQUE UBALLE		-479.18	-549.45
Check	11/21/2019	1418	LINEBARGER GOG...		-1,027.39	-1,576.84
Total Checks and Payments					-1,576.84	-1,576.84
Total Uncleared Transactions					-1,576.84	-1,576.84
Register Balance as of 11/30/2019					32,366.94	92,604.33
Ending Balance					**32,366.94**	**92,604.33**

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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	60,237.39	32,378.11	66,321.89	94,181.17

Public Funds Now Account 472746 TAX FUND

Deposits and Other Credits

Date	Amount	Transactions
11-01	1,029.92	ACH-SETTLEMENT 628001000508954 BANKCARD
11-04	7,955.81	DEPOSIT
11-07	2,535.71	DEPOSIT
11-13	98.75	ACH-SETTLEMENT 628001000508954 BANKCARD
11-13	8,382.83	DEPOSIT
11-14	251.72	ACH-SETTLEMENT 628001000508954 BANKCARD
11-14	3,319.12	DEPOSIT
11-15	5,226.14	ACH-SETTLEMENT 4421059536 AMERICAN EXPRESS
11-18	1,998.58	ACH-PAYMENT 5055977 CERTIFIED PAYMEN
11-19	11,101.45	DEPOSIT
11-21	5,290.11	DEPOSIT
11-22	274.02	ACH-SETTLEMENT 628001000508954 BANKCARD
11-25	1,849.88	ACH-PAYMENT 5055977 CERTIFIED PAYMEN
11-26	11,299.24	DEPOSIT
11-27	180.24	ACH-SETTLEMENT 628001000508954 BANKCARD
11-27	5,268.84	DEPOSIT
11-29	49.07	ACH-SETTLEMENT 628001000508954 BANKCARD
11-29	207.10	ACH-SETTLEMENT 628001000508954 BANKCARD
11-30	3.36	INTEREST PAID

Checks Cleared

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11-22	1415	9,502.26	11-25	1416	21,905.05	11-27	1417	970.80

* Denotes a break in check sequence

3 Check(s) Paid for a Total of $32,378.11

Account Summary

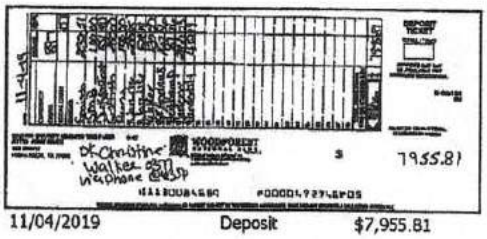
Average Balance	$83,143.69	Annual Percentage Yield Earned	0.05%
Average Collected Balance	$81,788.13	Interest Earned for this Statement Period	$3.36
Minimum Balance on 11/01/2019	$61,267.31	Average Collected Balance for APY	$81,788.13
Year to Date Interest Paid	$72.17	Number of Days in Cycle	30

Daily Closing Balance Summary

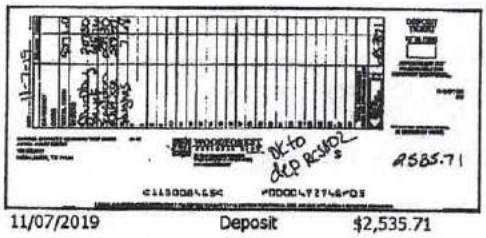
Date	Balance	Date	Balance	Date	Balance
11-01	61,267.31	11-15	89,037.39	11-25	78,144.12
11-04	69,223.12	11-18	91,035.97	11-26	89,443.36
11-07	71,758.83	11-19	102,137.42	11-27	93,921.64
11-13	80,240.41	11-21	107,427.53	11-29	94,177.81
11-14	83,811.25	11-22	98,199.29	11-30	94,181.17

Public Funds Now Account 4727746 TAX FUND

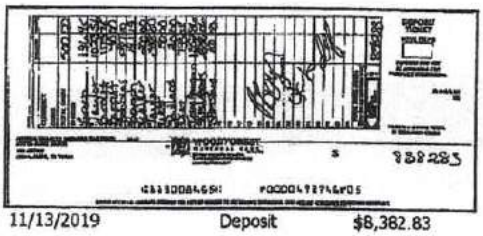
Account Item Images Total of 11



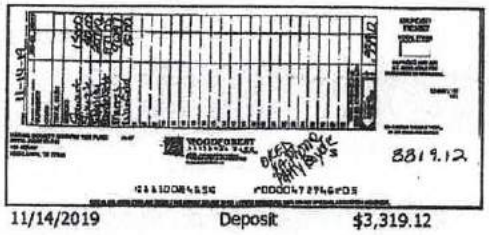
11/04/2019 Deposit $7,955.81



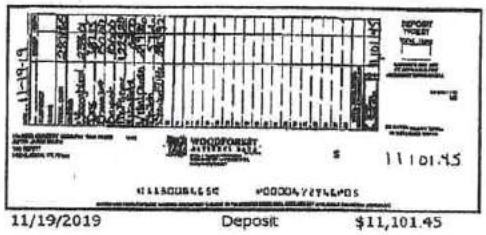
11/07/2019 Deposit $2,535.71



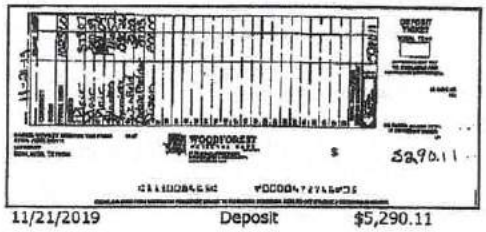
11/13/2019 Deposit $8,382.83



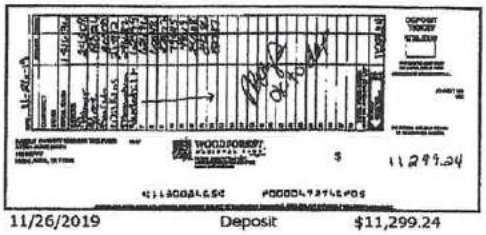
11/14/2019 Deposit $3,319.12



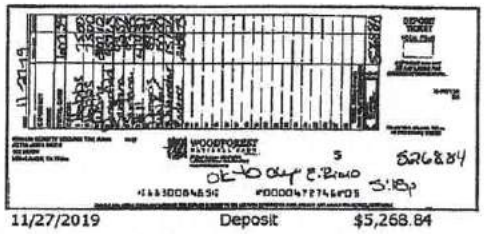
11/19/2019 Deposit $11,101.45



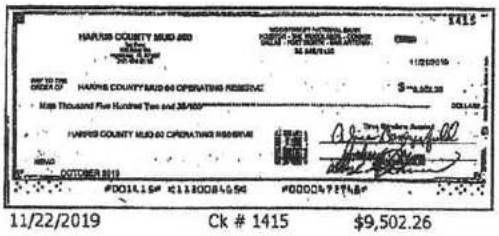
11/21/2019 Deposit $5,290.11



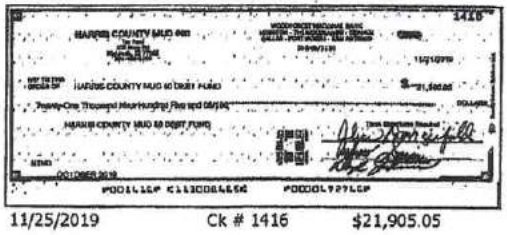
11/26/2019 Deposit $11,299.24



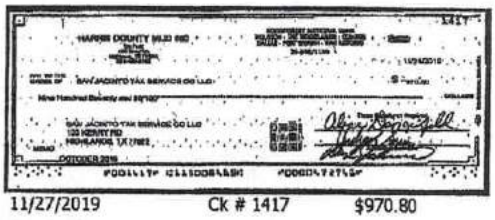
11/27/2019 Deposit $5,268.84



11/22/2019 Ck # 1415 $9,502.26



11/25/2019 Ck # 1416 $21,905.05



11/27/2019 Ck # 1417 $970.80

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 50
DEFERRED ACCOUNTS

ACCOUNT	ADDRESS		YEARS	TAX UNPAID	TOTAL
040-281-002-0058	122 Texas Southern Dr.		2019	100.62	100.62
TOES BRADLEY					
041-040-003-0205	134 Barrett Road		2019	345.57	345.57
MYRTLE ARMSTRONG					
041-040-003-0425	423 Barrett Road		2018	401.80	
SHARON ANN WILLIAMS			2017	401.80	
			2016	401.80	
Deferred Tax Ended			2011	412.85	
			2010	412.85	
			2009	412.85	
			2008	286.23	0.00
041-040-003-0356	450 Barrett Road		2019	1,119.62	
ERMA STELL			2018	1,007.92	
			2017	1,007.92	
		X	2016	496.34	
		X	2015	1,035.66	4,667.46
071-087-006-0008	255 Zinn Drive		2019	480.36	480.36
ELBERT GREENWOOD					
071-087-007-0014	207 E Saint Charles		2019	424.53	
LORRAINE WILLIAMS			2018	376.04	
			2017	376.04	
			2016	368.76	
			2015	334.29	
			2013	293.72	
			2012	293.72	
			2011	293.72	
			2010	405.72	
		x	2009	405.72	
		x	2008	405.72	
		x	2007	405.72	
		x	2006	416.97	
		x	2005	420.66	
		x	2004	428.04	
		x	2001	388.60	
		x	1998	186.48	6,224.45

X - YEAR NOT DEFERRED.
YELLOW - MAKING PAYMENTS

HARRIS COUNTY MUD 50
DEFERRED ACCOUNTS

ACCOUNT	ADDRESS	YEARS	TAX UNPAID		TOTAL
071-087-008-0005	239 E Melville Drive		2019	734.94	
LEO ALFRED JR			2018	658.23	
			2017	658.23	
			2016	658.23	
			2015	612.71	
			2014	546.83	
			2013	546.83	
		x	2012	58.46	
			2011	115.10	
			2010	115.10	
			2009	115.10	
			2008	115.10	
			2007	115.10	
			2006	118.65	
			2005	119.70	
			2004	121.80	
			2003	103.24	
			2002	103.24	
			2001	41.04	
			2000	63.80	
			1997	63.80	
			1996	63.80	
			1994	63.80	5,912.83
071-087-014-0001	12216 Saint Martin St		2019	1,450.45	
DOROTHY RIGGINS			2018	1,308.69	
			2017	0.00	
			2016	1,308.69	
			2015	1,232.08	
			2014	1,109.90	
			2013	1,109.90	
			2012	1,109.90	
			2011	506.37	
			2010	506.37	
			2009	506.37	
			2008	506.37	
			2007	79.71	
			2006	360.36	
			2005	164.44	
			2004	160.62	11,420.22
071-087-017-0009	511 E Melville Drive		2019	186.50	
DAVID OBANION			2017	91.17	277.67

X - YEAR NOT DEFERRED.
YELLOW - MAKING PAYMENTS

Prepared by Dawn Muth 12/6/2019

HARRIS COUNTY MUD 50
DEFERRED ACCOUNTS

ACCOUNT	ADDRESS	YEARS	TAX UNPAID	TOTAL
071-087-018-0006	550 E Melville Drive	2019	992.67	
JESSIE GAILES		2015	774.00	
		2014	693.43	
		2013	693.46	
		2012	693.46	
		2011	704.00	
		2010	704.00	
		2009	704.00	
		2008	704.00	
		2007	704.00	
		2005	743.28	8,110.30
071-087-018-0009	551 E ST CHARLES DR	2019	1,188.02	
CHARLES LADAY		2018	1,070.12	
		2017	1,070.12	
		2016	1,179.12	
		2015	966.49	
		2014	868.45	
		2013	868.45	
		2012	868.45	
		2011	831.30	
		2009	769.21	9,679.73
071-087-023-0002	602 E Melville Drve	2019	760.75	760.75
CAVON FINNELS/SHEILA COATS				
071-088-032-0006	642 Rueben White Drive	2019	1,831.64	1,831.64
JANET ALFRED				
071-088-036-0007	12011 Joan of Arc St.	2019	485.55	
ELAN JOHN CHENEVERT		2013	571.28	
Payment Agreement $150 per month		2012	571.28	
		2011	571.28	
		2010	649.68	
		2009	649.68	
		2008	655.19	
		2007	655.19	
		2006	650.43	
		2005	614.57	
		2004	557.96	
		2003	119.29	6,751.38

X - YEAR NOT DEFERRED.
YELLOW - MAKING PAYMENTS

HARRIS COUNTY MUD 50
DEFERRED ACCOUNTS

ACCOUNT	ADDRESS	YEARS	TAX UNPAID	TOTAL
071-088-037-0013	513 Cottontail Drive	2019	1,078.75	
ALPHONSE GOODLOW		2018	970.78	
		2017	970.78	
		2016	970.78	
		2015	997.49	
		2014	997.49	
		2013	997.49	
		2012	997.49	
		2011	997.49	
		2010	997.49	
		2009	978.79	
		2008	879.64	
		2007	869.90	
		2006	787.61	
		2005	794.58	
		2004	808.52	
		2003	375.26	15,470.33
071-088-038-0005	310 Cottontail Drive	2019	526.44	
PERRY B FUSELIER		2018	468.68	
		2017	468.68	
		2016	468.68	
		2015	481.58	
		2014	481.58	
		2013	481.58	
		2012	481.58	
		2011	481.58	
		2010	481.58	
		2009	457.53	
		2008	405.76	
		2007	362.32	
		2006	435.05	
		2004	373.52	
		2002	339.88	
		2001	339.88	
		1999	306.24	
		1998	293.83	8,135.97

X - YEAR NOT DEFERRED.
YELLOW - MAKING PAYMENTS

Prepared by Dawn Muth 12/6/2019

HARRIS COUNTY MUD 50
DEFERRED ACCOUNTS

ACCOUNT	ADDRESS	YEARS	TAX UNPAID	TOTAL
071-088-038-0006	310 Cottontail Drive	2019	184.65	
PERRY B FUSELIER		2018	167.86	
		2017	167.86	
		2016	167.86	
		2015	172.48	
		2014	172.48	
		2013	172.48	
		2012	172.48	
		2011	172.48	
		2010	172.48	
		2009	172.48	
		2008	129.36	
		2007	129.36	
		2006	42.49	
		2005	42.86	
		2004	43.62	
		2002	43.62	2,326.90
071-088-040-0001	12014 Saint Martin Street	2019	1,066.91	1,066.91
KATHY WASHINGTON				
071-088-040-0014	Reuben White Dr	2019	200.23	
KATHY WASHINGTON		2018	182.03	
		2017	182.03	
		2016	182.03	
		2015	187.04	
		2014	187.04	
		2013	183.30	
		2012	166.64	
		2011	151.50	
		2010	137.74	
		2009	103.49	
		2008	113.84	
		2007	103.49	
		2006	94.92	
		2005	95.76	
		2004	97.44	
		2003	97.44	
		2002	45.24	
		2001	45.24	
		2000	45.24	
		1999	45.24	
		1998	45.24	
		1997	45.24	
		1996	45.24	
		1995	45.24	2,827.88

X - YEAR NOT DEFERRED.
YELLOW - MAKING PAYMENTS

HARRIS COUNTY MUD 50
DEFERRED ACCOUNTS

ACCOUNT	ADDRESS	YEARS	TAX UNPAID	TOTAL
071-088-040-0016	348 Ridge	2019	107.13	
KATHY WASHINGTON		2018	97.39	
		2017	97.39	
		2016	97.39	
		2015	100.07	
		2014	100.07	
		2013	98.19	
		2012	89.26	
		2011	81.16	
		2010	73.79	
		2009	67.08	
		2008	60.98	
		2007	55.44	
		2006	50.85	
		2005	51.30	
		2004	52.20	
		2003	52.20	
		2002	29.00	
		2001	29.00	
		2000	29.00	
		1999	29.00	
		1998	29.00	
		1996	29.00	
		1995	29.00	
		1994	29.00	1,563.89
071-088-040-0020	442 Ridge Drive	2019	374.59	
ANTHONY & GEORGIA FRANKLIN		2018	330.63	
		2017	330.63	1,035.85
071-088-042-0006	345 Ridge Drive	2019	1,194.77	
CHARLES POULLARD		2017	542.72	
		2016	438.48	
		2015	424.58	
		2013	424.58	
		2012	424.58	
		2011	376.87	
		2010	332.43	
		2009	106.07	4,265.08
071-088-044-0001	306 Reuben White Drive	2019	694.85	
MAUDE E ANDERSON		2018	621.78	
		2017	621.78	
		2016	621.78	
		2015	638.89	
		2014	638.89	
		2013	638.89	
		2012	638.89	
		2010	404.19	
		2009	625.77	
		2008	558.70	
		2007	670.70	7,375.11

X - YEAR NOT DEFERRED.
YELLOW - MAKING PAYMENTS

Prepared by Dawn Muth 12/6/2019

HARRIS COUNTY MUD 50
DEFERRED ACCOUNTS

ACCOUNT	ADDRESS		YEARS	TAX UNPAID	TOTAL
071-088-049-0009	119 RUEBEN WHITE DRIVE		2019	623.11	
NORMA LADAY			2018	563.16	
			2017	563.16	
Did she pass away?			2016	563.16	
			2015	578.66	
			2014	616.00	
			2013	616.00	
			2019	616.00	
			2008	683.66	
			2007	683.66	
			2006	592.40	
			2005	356.65	7,055.62
072-001-000-0035	430 Arcadian Drive		2019	218.28	
LOLA M LEWIS			2018	188.54	
			2017	161.49	
			2016	161.49	
			2015	165.94	
			2014	176.60	
		x	2007	233.27	
		x	2006	235.36	
		x	2005	258.69	
		x	2004	264.48	
		x	2003	317.84	
		x	2002	257.52	
		x	2001	116.04	
		x	1998	194.42	
		x	1997	194.42	
		x	1996	194.42	
		x	1995	194.42	
		x	1994	194.42	
		x	1992	184.36	
		x	1991	184.36	
		x	1990	131.96	4,228.32
072-001-000-0057	12507 CROSBY LYNCHBURG		2019	247.98	
BERTHA BARRETT			2018	215.53	
			2017	186.03	
		X	2016	186.03	
		X	2015	93.36	
		X	2014	166.73	
		X	2013	166.73	
		X	2012	166.73	
		X	2011	166.73	
		X	2010	180.08	
		X	2009	180.08	
		X	2008	169.00	
		X	2007	92.75	
		X	2006	124.42	2,094.20

X - YEAR NOT DEFERRED.
YELLOW - MAKING PAYMENTS

HARRIS COUNTY MUD 50
DEFERRED ACCOUNTS

ACCOUNT	ADDRESS	YEARS	TAX UNPAID	TOTAL
072-001-000-0104	12402 Myrtle Ave	2019	1,065.80	
FREDDIE MAE ARCHIE		2018	959.00	
		2017	861.92	
		2016	861.92	
		2015	513.83	
		2014	456.95	
		2013	456.95	
		2012	456.95	
		2011	456.95	
		2010	534.35	
		2009	534.35	
		2008	534.35	
		2007	602.00	
		2006	607.38	
		2005	684.36	
		2004	708.76	
		2003	773.72	
		2002	704.12	
		2001	225.32	
		2000	533.60	
		1999	533.60	
		1998	533.60	
		1997	533.60	
		1996	533.60	
		1995	533.60	
		1994	533.60	
		1993	506.00	
		1992	506.00	16,746.18
072-001-000-0106	0 Pecan Ave.	2019	140.13	
FREDDIE MAE ARCHIE		2018	127.40	
		2017	127.40	
		2016	127.40	
		2015	130.91	
		2014	130.91	
		2012	130.91	
		2011	130.91	
		2010	130.91	
		2009	130.91	
		2008	130.91	
		2007	77.00	
		2006	77.70	
		2005	78.38	
		2004	80.04	
		2003	60.32	
		2002	60.32	
		2001	60.32	
		2000	60.32	
		1999	40.40	2,033.50

X - YEAR NOT DEFERRED.
YELLOW - MAKING PAYMENTS

Prepared by Dawn Muth 12/6/2019

HARRIS COUNTY MUD 50
DEFERRED ACCOUNTS

ACCOUNT	ADDRESS	YEARS	TAX UNPAID	TOTAL
072-001-000-0143	524 Pecan Ave.	2019	274.15	
SHELIA & CHARLES R LEWIS		2018	239.32	
		2014	249.64	
		2013	56.08	
		2012	249.64	
		2011	249.64	
		2010	0.00	
		2009	314.43	
		2008	215.74	
		2007	318.63	
		2006	321.47	
		2005	282.05	
		2004	0.00	
		2003	409.25	
		2002	380.25	3,560.29
072-002-000-0028	12310 Myrtle Ave.	2019	580.96	
VINCENT JACOBS		2018	518.24	
		2017	461.22	
		2016	461.22	
		2015	467.94	
		2014	415.22	
		2013	415.22	
		2012	415.22	
		2011	415.22	
		2010	477.14	
		2009	477.14	
		2008	477.14	
		2007	438.97	
		2006	442.89	
		2005	513.87	
		2004	526.64	
		2003	497.64	
		2001	392.08	
		2000	307.40	
		1997	423.40	
		1996	423.40	
		1995	423.40	
		1994	423.40	10,394.97

X - YEAR NOT DEFERRED.
YELLOW - MAKING PAYMENTS

HARRIS COUNTY MUD 50
DEFERRED ACCOUNTS

ACCOUNT	ADDRESS	YEARS	TAX UNPAID	TOTAL
072-002-000-0029	Myrtle Ave.	2019	107.52	
VINCENT JACOBS		2018	97.75	
		2017	97.75	
		2016	97.75	
		2015	100.44	
		2013	95.05	
		2012	86.42	
		2011	78.57	
		2010	71.43	
		2009	64.94	
		2008	59.04	
		2007	53.67	
		2006	49.22	
		2005	45.14	
		2004	41.76	
		2003	38.28	1,184.73
072-002-000-0038	410 Oak Ave.	2019	875.19	
DANIEL FRANK		2018	785.73	
Bankruptcy payments being made		2017	190.85	1,851.77
072-002-000-0049	12226 Locust Street	2019	232.39	
SHIRLEY ARMISTER		2018	201.36	
Payment Agreement $50 per month		2014	186.05	
		2013	186.05	
		2012	186.05	
		2011	186.05	
		2010	200.49	
		2009	200.49	
		2008	185.74	
		2003	209.27	1,973.94
072-002-000-0067	12121 Myrtle Ave.	2019	242.98	
JOHN E PATTERSON		2018	210.99	
		2017	185.32	
		2016	185.32	
		2015	190.42	
		2014	195.71	
		2013	195.71	
		2012	195.71	
		2011	195.71	
		2010	204.60	
		2009	180.82	
		2007	65.00	
		2005	64.30	
		2003	127.60	
		1998	151.96	
		1997	151.96	
		1996	151.96	
		1995	151.96	
		1994	151.96	3,199.99

X - YEAR NOT DEFERRED.
YELLOW - MAKING PAYMENTS

Prepared by Dawn Muth 12/6/2019

HARRIS COUNTY MUD 50
DEFERRED ACCOUNTS

ACCOUNT	ADDRESS		YEARS	TAX UNPAID	TOTAL
072-003-000-0021	506 Elm Ave.		2019	305.07	305.07
JAMES & JEAN BENNETT					
072-003-000-0078	306 Cypress		2019	0.00	0.00
WALKER NICHELLE & KENNEITH					
072-003-000-0285	315 Magnolia Ave.		2019	866.99	
ADDIE JOHNSON			2018	778.26	
			2017	522.60	
			2013	664.73	
			2012	514.76	
		x	2011	397.66	
		x	2006	847.50	
		x	2005	647.47	
		x	2004	645.79	
		x	2002	717.99	6,603.75
072-004-000-0023	11904 Lloyd St.		2019	1,252.84	
JAMES & LINDA FISHER			2018	1,129.03	
			2017	1,016.49	
			2016	1,016.49	
			2015	1,044.47	
			2014	979.46	
			2013	880.24	7,319.02
072-004-000-0071	213 Cypress Ave.		2019	1,002.80	
CLYDE & CYNTHIA SIMMONS			2018	730.30	
			2017	654.00	
Deferred tax removed			2016	654.00	
(Double check and remove from previous years)			2015	672.00	
			2014	509.45	
			2013	546.92	
			2012	679.27	
		x	2011	679.27	
		x	2010	748.22	
		x	2008	430.65	

X - YEAR NOT DEFERRED.
YELLOW - MAKING PAYMENTS

HARRIS COUNTY MUD 50
DEFERRED ACCOUNTS

ACCOUNT	ADDRESS		YEARS	TAX UNPAID	TOTAL
072-005-000-0085	222 W. Melville Drive		2019	1,077.68	
ELMARIE NAPOLIEON			2018	957.91	
			2017	849.03	
			2016	849.03	
			2015	872.40	
			2014	883.59	
			2013	883.59	
			2012	486.49	
			2011	486.49	
			2010	556.08	
			2009	278.04	
			2007	109.14	
			2004	532.18	
			2003	505.76	
			2001	412.96	
			1998	201.60	
			1997	301.60	
			1995	423.40	
			1994	539.40	11,206.37
075-039-001-0013	210 Winkin Ave.		2019	87.59	87.59
KARRIE & RUSSELL J COLOMB					
075-039-002-0013	214 Blinkin Ave.		2019	100.11	
CHRISTINE BUNDAGE LOCKETT			2018	66.46	
			2017	57.68	
			2016	43.16	
			2015	44.35	
			2006	111.42	
			2004	86.34	
			2003	162.86	
			2002	311.69	
			2000	325.07	
			1999	34.11	1,343.25
075-039-003-0001	12915 Crosby Lynchburg Rd		2019	480.85	
ALBERT SINGLETON			2018	427.24	
			2017	247.04	
		X	2014	306.61	
		X	2013	306.61	
		X	2012	306.61	
		X	2011	306.61	
		X	2010	306.61	
		X	2009	112.33	
		X	2008	121.44	
		X	2007	186.36	
		X	1996	304.99	
		X	1995	363.08	
		X	1994	230.31	4,006.69

X - YEAR NOT DEFERRED.
YELLOW - MAKING PAYMENTS

HARRIS COUNTY MUD 50
DEFERRED ACCOUNTS

ACCOUNT	ADDRESS		YEARS	TAX UNPAID	TOTAL
075-039-003-0019			2019	1,065.61	
MARY EARLINE RICHA	110 Nod Ave.		2018	721.30	
			2017	481.85	
			2016	498.04	
			2013	361.73	
		x	2012	46.69	
		x	2011	0.00	
		x	2010	0.00	
		x	2007	0.00	3,175.22
075-039-004-0003	12805 Crosby Lynchburg Rd.		2019	850.20	
LAVERNE M ST JULIAN			2018	763.00	
			2017	882.90	
			2016	880.18	
			2015	812.00	
			2014	728.00	
			2013	728.00	
			2012	728.00	
			2011	728.00	
			2010	728.00	
			2009	728.00	
			2008	728.00	
			2007	882.62	
			2006	885.51	
			2005	878.94	11,931.35
075-039-007-0016	304 Dreamland Ave.		2019	1,077.19	
FELICIA MONIQUE DANGERFIELD			2018	969.36	
			2017	969.36	
			2016	897.36	
			2015	58.97	
			2014	132.56	
			2013	132.56	
			2012	132.56	
			2011	132.56	
			2010	244.56	
			2009	244.56	
		x	2008	244.56	
		x	2007	244.56	
		x	2006	237.12	
		x	2005	225.72	
		x	2004	229.68	
		x	2003	194.47	6,367.71
075-039-008-0008	407 Blinkin Ave		2019	163.05	
CAMPBELL LINDA			2018	138.32	
		x	2017	115.85	
		x	2016	95.41	
		x	2015	98.03	
		x	2014	193.37	
		x	2013	193.37	
		x	2012	193.37	
		x	2011	193.37	1,384.14

X - YEAR NOT DEFERRED.
YELLOW - MAKING PAYMENTS

HARRIS COUNTY MUD 50
DEFERRED ACCOUNTS

ACCOUNT	ADDRESS		YEARS	TAX UNPAID	TOTAL
075-039-008-0012	406 Nod Ave.		2019	1,605.30	
PELTON R BARRETT ET AL			2018	1,449.46	
			2017	1,307.78	
			2016	1,178.99	
			2015	1,211.44	
			2014	796.88	
			2013	782.89	
			2012	49.19	
		x	2011	49.19	
		x	2010	161.19	
		x	2009	113.56	
		x	2008	238.90	
		x	2007	238.90	
		x	2006	258.50	
		x	2005	257.64	
		x	2004	262.16	
		x	2003	262.16	
		x	2002	262.16	
		x	2001	262.16	
		x	2000	210.54	
		x	1999	210.54	
		x	1998	210.54	
		x	1997	210.54	
		x	1996	210.54	
		x	1995	210.54	
			1994	210.54	12,222.23
075-039-008-0013	Nod Ave.		2019	55.12	
PELTON RAY BARRETT			2018	50.12	
			2017	45.56	
			2016	41.42	
			2015	42.56	
			2014	42.56	
			2013	42.56	
			2012	42.56	
			2011	42.56	
		x	2010	42.56	
		x	2009	42.56	
			2008	42.56	
			2007	42.56	
			2006	42.94	
			2005	43.32	
			2004	44.08	
			2003	11.60	
			2002	11.60	
			2001	11.60	
			2000	11.60	
			1999	11.60	
			1998	11.60	
			1997	11.60	
			1996	11.60	
			1995	11.60	
			1994	11.60	821.60

X - YEAR NOT DEFERRED.
YELLOW - MAKING PAYMENTS

Prepared by Dawn Muth 12/6/2019

HARRIS COUNTY MUD 50
DEFERRED ACCOUNTS

ACCOUNT	ADDRESS	YEARS	TAX UNPAID	TOTAL
075-039-008-0017	308 Nod Ave.	2019	778.26	
GLORIA FORCHA		2018	697.60	
		2017	697.60	
		2015	655.93	
		2014	619.36	
		2013	571.93	
		2012	11.20	
		2004	238.96	
		2003	292.32	
		2002	289.25	4,852.41
075-039-009-0007	411 Winkin Ave.	2019	376.02	376.02
GUILLORY LARRY				
080-323-000-0015	120 Antionette Lane	2019	484.84	484.84
PAUL RICHARD				
080-323-000-0018	127 Antionette Lane	2019	89.83	89.83
ROOSEVELT STANLEY				
080-324-000-0008	122 Antionette Lane	2019	753.74	753.74
GABRIELLE HAMILTON				
080-330-000-0001	13529 Milo Drive	2019	767.68	
GLORIA DEAN MORGAN		2018	687.99	
		2017	615.53	
		2016	549.68	
		2015	506.67	
		2014	469.26	
		2013	469.26	
		2012	469.26	
		2010	469.26	
		2009	469.26	
		2008	469.26	
		2007	469.26	
		2006	467.53	
		2005	451.44	
		2004	459.36	
		2003	459.36	
		2002	459.36	
		2001	352.17	
		2000	379.32	
		1999	458.20	
		1998	495.32	
		1997	495.32	
		1996	379.32	
		1995	379.32	
		1994	495.32	12,143.71

X - YEAR NOT DEFERRED.
YELLOW - MAKING PAYMENTS

HARRIS COUNTY MUD 50
DEFERRED ACCOUNTS

ACCOUNT	ADDRESS		YEARS	TAX UNPAID	TOTAL
080-331-000-0007	322 Slumber Lane		2019	255.88	
ROBERT & SHIRLIE YARBROUGH			2018	222.71	
			2017	193.94	
			2016	166.41	
			2015	197.96	
			2014	311.68	
			2013	311.68	
			2012	311.68	
			2011	311.68	
			2010	311.68	
			2009	311.68	
			2008	311.68	
			2007	264.51	
			2006	401.94	
			2005	405.50	
			2004	412.61	
			2003	412.61	
			2002	440.22	
			1998	524.78	
			1997	524.78	
			1996	524.78	7,130.39
080-335-000-0015	343 Lullaby Drive		2019	1,303.92	
ALVONIA GRIFFIN & EUGENE MAYES			2018	1,175.48	
			2017	1,175.48	
			2016	1,065.40	
			2015	1,021.44	
			2014	918.40	
			2013	918.40	
			2012	918.40	
			2011	918.40	
			2010	918.40	
			2009	918.40	
			2008	918.40	
			2007	997.96	
			2006	744.12	
			2004	347.04	14,259.64
600-000-085-3984	406 Elm (Mobile Home)		2019	56.53	
VERLA LEWIS			2018	56.53	
		x	2017	76.20	
		x	2016	76.20	
		x	2015	94.01	
		x	2014	94.01	
		x	2012	119.59	
		x	2011	136.21	
		x	2010	136.21	
		x	2009	158.67	
		x	2008	226.43	
		x	2007	226.43	
		x	2006	277.08	1,734.10

X - YEAR NOT DEFERRED.
YELLOW - MAKING PAYMENTS

Prepared by Dawn Muth 12/6/2019

HARRIS COUNTY MUD 50
DEFERRED ACCOUNTS

ACCOUNT	ADDRESS		YEARS	TAX UNPAID	TOTAL
600-000-301-8436	211 Reuben White Dr (Mobile)		2019	246.85	
RAYMOND WILLIAMS			2018	247.43	
			2017	278.73	
		x	2016	246.17	1,019.18
TOTAL OF ALL ACCOUNTS					264,572.26

X - YEAR NOT DEFERRED.
YELLOW - MAKING PAYMENTS

Prepared by Dawn Muth 12/6/2019

AGREEMENT FOR SERVICES
OF
TAX ASSESSOR AND COLLECTOR

THE STATE OF TEXAS

COUNTY OF HARRIS

THIS AGREEMENT is made and entered into as of the 1st day of January 2020, by and between HARRIS COUNTY MUNICIPAL UTILITY DISTRICT #50 (hereinafter referred to as the "District"), acting through its authorized officers and SAN JACINTO TAX SERVICE. In consideration of the mutual covenants and agreements herein contained, the parties hereto agree as follows:

I
Term

(A) The District hereby contracts with SAN JACINTO TAX SERVICE for tax collection services. DAWN M. MUTH (hereinafter referred to as "Assessor/Collector") is appointed to the office of Tax Assessor-Collector for the Calendar year 2020. Assessor-Collector shall perform the duties of said office as of the date of this agreement and shall serve until December 31 of said calendar year, and thereafter from year to year, pursuant to terms and conditions hereof, unless this agreement be terminated as provided or modified or super-ceded by written agreement between the parties hereto.

(B) This agreement may be terminated by either party hereto by written notice to the other party, with such termination to be effective as of the end of the month next succeeding the receipt of such notice. Assessor-Collector shall be paid in full and reimbursed in full for all fees and expenses incurred on behalf of the District through the date of such termination.

II
Bond

(A) Assessor-Collector shall give a bond to be approved by the Board of Directors of the District (hereinafter referred to as the "Board"), payable to the District, in the sum of ten thousand dollars ($10,000), or as required by resolution of the Board, issued by a surety company authorized to do business in Texas, and conditioned on the faithful performance of Assessor-Collector's duties and on paying over to the District's depository all money coming into Assessor-Collector's hands as tax assessor and collector for the District. The Board, at any time in the future, may require additional security if, in its judgement, such additional security becomes necessary. The cost of such bond and any additional security shall be paid by the District.

III
Compensation

(A) Assessor-Collector shall receive as compensation for service of the District's Tax Assessor-Collector those fees and charges as set out in Exhibit "A" attached hereto and incorporated herein for all purposes. Unless otherwise specified herein or in Exhibit "A" hereto, all costs, expenses, charges for equipment, etc., necessary for the performance of Assessor-Collector's duties shall be paid by Assessor-Collector.

(B) In addition to the compensation set out in Exhibit" A", and to offset the cost of issuing and mailing tax certificates, Assessor-Collector shall receive an amount equal to the fee paid by title companies, or others, for issuing tax certificates.

(C) District shall compensate Assessor-Collector on an hourly basis for attendance at meetings other than the regularly scheduled monthly meeting.

(D) District further agrees to compensate Assessor-Collector on an hourly fee schedule as set out in Exhibit "A" for any services rendered in addition to the customary and normal services of a tax assessor and collector.

IV
Duties

(A) Assessor-Collector shall perform and is authorized to perform, all duties required by law of the District's tax assessor and collector, which, without limiting the foregoing shall include the following:

(1) Working with the County Appraisal District to ensure that they have current boundary and subdivision maps.

(2) Verifying Appraisal District records so that all property is accounted for and properly appraised.

(3) Filing and pursuing challenges of improper or erroneous values or protests of incorrect values with the Appraisal District and following with formal appeal procedures if warranted.

(4) Submit the certified appraisal roll from the County Appraisal District to the Board of Directors.

(5) Preparing District's Tax Roll and Tax Statements.

(6) Receiving tax payments, posting same to the Tax Roll and depositing money in accordance procedures promulgated by the Board.

(7) Making monthly reports under oath to the Board of all collections received during the prior month.

(8) Providing one delinquent Tax Roll to the District, and mailing delinquent tax statements to the delinquent taxpayers, unless otherwise directed by the Board.

(9) Being available for consultations on questions regarding ad valorem taxes, attending meetings of the Board when and if requested, and providing written reports of activities in District's Tax Account if requested by the Board.

(10) Performing the calculations and making the publication required by Sec. 26.04 of the Texas Property Tax Code.

(11) All other duties required by law of the District's tax assessor and collector.

(B) Assessor-Collector shall assess all taxable property within the District as directed by the Board.

(C) All items prepared in accordance with minimum duties of Assessor-Collector as set forth above shall become the property of District, unless otherwise agreed by both parties in writing. Upon termination of the Agreement, Assessor-Collector shall promptly turn over to district all such items and, in addition thereto, the following:

(1) Minutes and work papers of all pervious District Appraisal Review Board meetings.

(2) All unpaid tax receipts.

(3) Tax Account checkbooks and deposit slips.

(4) Correspondence files.

(5) Previous monthly report files.

(6) Current appraisal files.

(7) District boundary and subdivision maps.

Miscellaneous

(A) District agrees to provide Assessor-Collector with the following:

(1) The most recent Audit Report of the District. If Assessor-Collector has not served as District's tax Assessor and collector for the preceding year, then District will provide an audit of the Tax Account of the District to date or, in the alternative, will agree to hold the Assessor-Collector harmless of any losses resulting from the inaccuracy of beginning balances provided to Assessor-Collector.

(2) A certified order from the Board setting the tax rate for the District.

(3) Delinquent Tax Roll to date, if not already available to Assessor-Collector.

(4) The current Tax Roll, if not already available to Assessor-Collector.

(B) District agrees to hold Assessor-Collector harmless from and against all claims, demands, suits or judgements, including attorney's fees, expenses and costs resulting from following the written directions and instructions of the District.

(C) It is further expressly understood and agreed by Assessor-Collector and District that execution of this Agreement does not and will not prohibit Assessor-Collector from accepting employment by individuals or organizations other than District, provided, however, that such employment shall not interfere with the proper performance of the duties, expressed and implied, as tax assessor and collector for the District.

(D) As a condition of this agreement, the Assessor/Collector represents and warrants that at the time of this agreement neither the Assessor/Collector, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the Assessor/Collector boycotts Israel. The Assessor/Collector agrees that, except to the extent otherwise required by applicable federal law, including, without limitation, 50 U.S.C. Section 4607, neither the Assessor/Collector, nor any wholly-owned subsidiary, majority-owned subsidiary, parent company, or affiliate of the Assessor/Collector, will boycott Israel during the term of this agreement. The terms "boycotts Israel" and "boycott Israel" as used in this subsection has the meaning assigned to the term "boycott Israel" in Section 808.001 of the Texas Government Code.

(E) As a condition of this agreement, the Assessor/Collector represents and warrants that at the time of this agreement neither the Assessor/Collector, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the Assessor/Collector (i) engages in business with Iran, Sudan or any foreign terrorist organization as described in Chapter 2270 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed by the Texas Comptroller under Sections 2270.0201 or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.

(F) This agreement supersedes and replaces any and all agreements between the parties hereto with respect to the subject matter hereof, effective as of the date specifically mentioned above.

IN TESTIMONY HEREOF, this instrument has been executed in multiple original counterparts as of the day and year first above written.

By _____
President, Board of Directors

By _____
Tax Assessor-Collector

12-19-19
Date

EXHIBIT "A"

San Jacinto Tax Service shall invoice Harris County Municipal District #50 at the annual rate of ten thousand seven hundred fifty-two dollars ($10,752).

Compensations shall be paid as follows:

(A) Monthly when invoiced.

(B) District shall pay all Data Processing costs. Costs to be invoiced as incurred at the rate of one dollar and twenty-five cents ($1.25) per account for both current and delinquent accounts,

(C) District shall pay the cost of publishing all required legal notices, cost to be invoiced as incurred.

(D) District shall pay the actual cost of postage. Costs to be invoiced as incurred.

(E) Services rendered by Tax Assessor-Collector in addition to the customary and normal services of tax assessor and collector shall be billed at the rate of seventy-five dollars ($75.00) per hour. Services rendered by the Tax Assessor-Collector's staff in addition to the normal and customary services shall be billed at the rate of thirty-five dollars ($35.00) per hour. These services shall be invoiced upon completion of the requested services.

President of Board

Tax Assessor-Collector

12-19-19
Date

Harris County MUD No. 50

Cash Management Report - November 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	1,222,644.39	4,566,415.82	821,012.07
Revenue	142,817.20	5,662.81	22,008.85
Expenditures	138,726.91	40,368.96	0.00
Ending Balance	1,226,734.68	4,531,709.67	843,020.92

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 11/01/2019		**266,507.19**
REVENUE		
Accounts Receivable	130,596.48	
Rental Income	2,419.20	
Checking Interest	14.33	
Voided Check(s) 13591, 13596, 13627	277.05	
Total Revenue		**133,307.06**
EXPENDITURES		
Checks Presented at last meeting	99,841.78	
Checks Written at/ after last meeting	31,254.50	
See Attached		
Payroll Fees	18.66	
941 Tax Payment	3,623.91	
ACH Payment Cintas	305.08	
ACH Sprint	663.95	
ACH Pitney Bowes	1,991.18	
Returned Checks	997.90	
On-Line Payment Fees	29.95	
Total Expenditures		**138,726.91**
ENDING BALANCE 11/30/2019		**261,087.34**

LOCATION OF ASSETS

Institution	Investment	Interest	Current Balance
	Number	Rate	
Woodforest Bank	*2738	0.0500	261,087.34
		Total	**261,087.34**

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

Num	Name	Amount
13622	Alert 360	-44.85
13623	BlueCross BlueShield of Texas	-2,822.50
13624	Cavallo Energy Texas LLC	-8,287.43
13625	WEX Bank	-309.04
13626	Comcast	-271.88
13627	Envirodyne Laboratories, Inc	0.00
13628	Muni Billing	-919.86
13629	San Jacinto River Authority	-3,603.75
13630	Sprint Waste Services	-5,890.00
13631	Waste Management of Texas, Inc	-244.78
13632	Woodforest National Bank	-1,770.90
13633	Daryl G Johnson	-415.56
13634	Daryl Johnson	-60.00
13635	Daryl Johnson	-336.40
DD	Angela Narcisse	-992.36
DD	Dara Eng	-1,876.53
DD	Maria Acuna	-1,065.69
DD	Michael Haley	-952.89
DD	Robin Deville	-1,390.08
Total		-31,254.50

General Operating Fund

BEGINNING BALANCE AS OF 12/01/2019		**261,087.34**
REVENUE		
Accounts Receivable	100,425.00	
Rental Income	2,419.20	
Voided Check(s)		
Total Revenue		**102,844.20**
EXPENDITURES		
Checks Presented this meeting	73,930.48	
Payroll Fee	9.33	
941 Tax Payment	1,811.91	
ACH Sprint	0.00	
ACH Cintas	0.00	
Total Expenditures		**75,751.72**
ENDING BALANCE AS OF 12/16/2019		**288,179.82**

Harris County MUD No. 50
Checks Presented
December 19, 2019

Num	Name	Description	Amount
13636	Alice Dangerfield	Director Fee	-138.53
13637	Andrew Sonnier	Director Fee	-138.53
13638	Daryl G Johnson	Director Fee	-138.54
13639	Elyard T David	Director Fee	-138.52
13640	Andrew Sonnier	Director Fee	-138.52
13641	Elyard T David	Director Fee	-138.52
13642	Alice Dangerfield	Director Fee	-138.52
13643	Daryl G Johnson	Director Fee	-138.52
13644	Alice Dangerfield	Director Fee	-138.52
13645	Andrew Sonnier	Director Fee	-138.52
13646	Daryl G Johnson	Director Fee	-138.52
13647	Elyard T David	Director Fee	-138.53
13648	Association of Water Board Directors	2020 AWBD Annual Dues	-675.00
13649	Badger Meter	Maintenance & Repairs	-17.80
13650	BMI - Biosolids Management	Maintenance & Repairs	-1,950.00
13651	Chlorinator Maint. Co., Inc.	Chemicals	-654.90
13652	Comcast	Telephone	-321.39
13653	Core & Main	Maintenance & Repairs	-1,910.77
13654	Deluxe for Business	Checks	-481.15
13655	DXI Industries, Inc	Chemicals	-766.89
13656	E T I Bookkeeping Services	Bookkeeping Fee	-1,875.00
13657	Enviro Services	Maintenance & Repairs	-1,800.00
13658	Iron Mountain	Storage	-119.00
13659	Loggins Building & Hardware, Inc.	Maintenance & Repairs	-179.71
13660	Municipal Operations & Consulting, Inc	Operator Fee	-22,291.47
13661	North Water District Laboratory Services	Lab Fee	-1,225.00
13662	Norton Rose Fulbright US LLP	Legal Fee	-4,500.00
13663	Office Depot	Office Supplies	-206.29
13664	Principal Financial Group	Employee Insurance	-423.91
13665	San Jacinto River Authority	SJRA	-3,487.50
13666	Sprint Waste Services	Sludge	-2,356.00
13667	Texas Commission on Environmental Quality	Permits	-3,407.95
13668	Texas Excavation Safety System, Inc.	Excavation	-82.65
13669	Texas Pride Disposal	Garbage Collection	-16,280.25
13670	Texas Rural Water Association	TRWA Conference	-740.00
13671	Water Utility Services, Inc	Lab Fee	-238.00
13672	Alert 360	Security	
13673	BlueCross BlueShield of Texas	Employee Insurance	
13674	Cavallo Energy Texas LLC	Utilities	
13675	WEX Bank	Gas Cards	
13676	Envirodyne Laboratories, Inc	Lab Fee	
13677	Waste Management of Texas, Inc	Garbage District	
13678	Woodforest National Bank	Credit Cards	

Harris County MUD No. 50
Checks Presented
December 19, 2019

DD	Angela Narcisse	Payroll	-992.36
DD	Dara Eng	Payroll	-1,876.52
DD	Maria Acuna	Payroll	-1,065.69
DD	Michael Haley	Payroll	-952.90
DD	Robin Deville	Payroll	-1,390.09
Total			**-73,930.48**

Operating Reserve Fund

BEGINNING BALANCE 11/01/2019		**956,137.20**
REVENUE		
Maintenance Tax	9,502.26	
Checking Interest	7.88	
Voided Check(s)	0.00	
Total Revenue		**9,510.14**
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 11/30/2019		**965,647.34**

LOCATION OF ASSETS

Institution	Investment Number	Interest Rate	Current Balance
Woodforest Bank	*472720	0.0100	965,647.34
		Total	**965,647.34**

Woodforest Bank **11/30/2019** Balance	965,647.34
Plus Deposits in current month	0.00
Transfer to General Operating Account	0.00
Less Checks Presented at the meeting:	0.00
Current Woodforest Bank Balance	**965,647.34**

Capital Projects Fund

BEGINNING BALANCE 11/01/2019		**4,566,415.82**
REVENUE		
Wells Fargo 2012 Interest	0.01	
Wells Fargo 2015 Interest	0.91	
Wells Fargo 2016 Interest	1.79	
Amegy 2016 Escrow	3,070.81	
Amegy 2016 Forgiveness	546.16	
Compass 2018 Interest	31.41	
Amegy 2018 Escrow	2,011.72	
Voided Check(s)	0.00	
Total Revenue		**5,662.81**
EXPENDITURES		
Checks Presented at last meeting	40,350.96	
Checks Written At/After Last Meeting	0.00	
Transfer To Reserve Fund	0.00	
Bank Charges	18.00	
Total Expenditures		**40,368.96**
ENDING BALANCE 11/30/2019		**4,531,709.67**

Series 2016 Checks Presented December 19, 2019

1521	Cobb,Fendley, & Associates Inc.	$11,130.00
1522	Schier Construction Company, Inc.	$36,195.00

Series 2018 Checks Presented December 19, 2019

1015	Black Castle General Contractor	$67,370.62

LOCATION OF ASSETS

Institution	Investment Number	Interest Rate	Current Balance
Wells Fargo	Bond Series 2012	0.1800	66.69
Wells Fargo	Bond Series 2015	0.1800	7,302.16
Wells Fargo	Bond Series 2016	0.1800	5,459.39
Amegy Escrow	Bond Series 2016	0.0000	2,358,748.64
Amegy Forgiveness	Bond Series 2016	0.0000	417,274.46
Compass Bank	Bond Series 2018	0.1500	202,103.37
Amegy Escrow	Bond Series 2018	0.0000	1,540,754.96
		Total	**4,531,709.67**

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	1,494
Interest Earned: Escrow	31,782
Total Interest Earned To Date	33,276
Total Balance	**7,302**

November 30, 2019

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	285	817,508
St. Charles Water Plant Upgrades WP #2	1,091,552	3,705	1,087,847
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	32,205	68,046
Engineering	471,758	201,479	270,279
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**	**686,104**	**2,620,153**
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**	**882,467**	**2,621,942**
		Interest Earned: Loan Forgivene	29,331
		Interest Earned : Escrow	82,642
		Interest Earned : Checking	243
		Total Interest Earned To Date:	112,216
		Total Balance	**2,734,158**

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 (Phase 1)	830,000	660,861	169,139
Emergency CCTV Reimbursement	105,331	90,866	14,465
Sanitary Sewer Rehab 4 & 5	1,429,085	0	1,429,085
Wasterwater Treatment Plant No. 2 (Phase 2)			
Engineering	211,008	170,678	40,330
Contingencies	0	0	0
Total Construction Costs	**2,575,424**	**922,405**	**1,653,019**
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**	**1,111,526**	**1,658,474**
		Interest Earned To Date	17,139
		Bank Charges To Date	126
		Total Balance	**1,675,487**

November 30, 2019

Debt Service Fund

BEGINNING BALANCE 11/01/2019		**821,012.07**
REVENUE		
Wells Fargo Interest	103.80	
Tax Transfers	21,905.05	
Total Revenue		**22,008.85**
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 11/30/2019		**843,020.92**

Institution	Investment Number	Interest Rate	Current Balance
Wells Fargo Bank	*8529	0.1800	843,020.92
		Total	**843,020.92**

Harris County MUD No. 50
Investment Report
November 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	66.68	0.01	(0.00)	66.69
DSF	Wells Fargo	0.1000	7/10/2015	821,012.07	103.80	21,905.05	843,020.92

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	266,507.19	14.33	(5,434.18)	261,087.34
GOF	Woodforest-Reserve	0.0100	6/1/2010	956,137.20	7.88	9,502.26	965,647.34
CPF	Wells Fargo - 2015	0.1800	6/17/2015	7,301.25	0.91	0.00	7,302.16
CPF	Wells Fargo - 2016	0.1800	7/14/2016	16,027.60	1.79	10,570.00	5,459.39
CPF	Compass - 2018	0.1500	12/7/2018	231,870.92	0.00	29,767.55	202,103.37

Escrow Accounts

Fund	Location Of Assets	Interest Rate	Purchase Date	Beginning Balance	Interest Earned	Deposits or (Withdrawals)	Ending Balance
CPF	Amegy B/S 2016	0.0000	7/14/2016	2,355,677.83	0.00	3,070.81	2,358,748.64
CPF	Amegy B/S 2016 -F	0.0000	7/14/2016	416,728.30	0.00	546.16	417,274.46
CPF	Amegy B/S 2018	0.0000	12/7/2018	1,538,743.24	0.00	2,011.72	1,540,754.96

Collateral Pledged In Addition to FDIC

Depository Institution	Total Funds On Deposit	Custodial Institution	Securities Pledged	Collateral Description	Par Value	Market Value
Woodforest Bank	1,226,734.68	FHLMC	2,411,400	Various	2,315,106	2,322,121
Wells Fargo Bank	855,849.16	FHLB-A	7,800,083	Various	4,599,291	4,727,104
Compass Bank	202,103.37	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
November 2019

	November			Year To Date (6 Months)			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
6-4100 · Water Revenue	43,132	43,167	-35	248,194	259,000	-10,806	518,000
6-4120 · Reconnection Fees	0	542	-542	385	3,250	-2,865	6,500
6-4200 · Sewer Revenue	47,195	46,508	687	269,570	279,050	-9,480	558,100
6-4202 · Service Inspections Fees	0	1,167	-1,167	10,290	7,000	3,290	14,000
6-4330 · Penalties & Late Fees	3,169	3,064	105	13,014	18,385	-5,371	36,770
6-4340 · Transfer Fees	-925	583	-1,508	-1,111	3,500	-4,611	7,000
6-4600 · Tap Connection Fees	0	11,333	-11,333	57,599	68,000	-10,401	136,000
6-5380 · Miscellaneous Income	583	1,158	-575	4,839	6,945	-2,106	13,890
6-5391 · Interest	14	12	2	84	73	11	145
6-5396 · Rental/ Lease Income	2,419	2,199	220	14,515	13,196	1,319	26,391
6-5397 · Garbage Income	24,656	22,181	2,475	130,246	133,088	-2,842	266,175
Total Income	120,243	131,914	-11,671	747,625	791,487	-43,862	1,582,971
Expense							
6-6360 · Vehicle Purchase							
6-6360b · Interest Paid	0	6	-6	0	88	-88	88
6-6360a · Principal Paid	0	618	-618	0	3,654	-3,654	3,654
Total 6-6360 · Vehicle Purchase	0	624	-624	0	3,742	-3,742	3,742
6-6330 · Maintenance Contract Employee	5,792	9,850	-4,058	36,866	59,100	-22,234	118,200
6-6170 · Tap Connection	14,436	10,417	4,019	45,749	62,500	-16,751	125,000
6-6242 · Chemicals							
6-6242a · Waste Water Treatment Plant	657	1,354	-697	4,379	8,125	-3,746	16,250
6-6242b · Water Treatment Plant	764	425	339	4,868	2,550	2,318	5,100
Total 6-6242 · Chemicals	1,421	1,779	-358	9,247	10,675	-1,428	21,350
6-6275 · Inspection Expense	100	250	-150	2,800	1,500	1,300	3,000
6-6310 · Director Fees	1,350	3,000	-1,650	11,700	18,000	-6,300	36,000
6-6311 · Salaries and Wages	9,803	8,333	1,470	63,125	50,000	13,125	100,000
6-6313 · Employee Insurance	2,480	2,100	380	11,028	12,600	-1,572	25,200
6-6317 · Employee Uniforms & Service	0	267	-267	2,087	1,600	487	3,200
6-6319 · Financial Advisor	0	104	-104	0	625	-625	1,250
6-6320 · Legal Fees							
6-6320 · Legal Fees - Other	4,500	7,917	-3,417	34,023	47,500	-13,477	95,000
Total 6-6320 · Legal Fees	4,500	7,917	-3,417	34,023	47,500	-13,477	95,000
6-6321 · Auditing Fees	0	0	0	9,500	14,000	-4,500	14,000
6-6322 · Engineering Fees							
6-6322 · Engineering Fees - Other	0	4,167	-4,167	19,334	25,000	-5,666	50,000
Total 6-6322 · Engineering Fees	0	4,167	-4,167	19,334	25,000	-5,666	50,000
6-6323 · Operators Fee	657	2,333	-1,676	9,904	14,000	-4,096	28,000
6-6324 · Laboratory Expenses	1,463	1,208	255	7,574	7,250	324	14,500
6-6326 · Permit Fees	3,408	0	3,408	7,514	0	7,514	11,000
6-6327 · TCEQ Assessment Fee	0	0	0	0	0	0	5,000
6-6328 · San Jacinto River Autority	7,091	3,396	3,695	21,274	20,375	899	40,750

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

	November			Year To Date (6 Months)			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6-6329 · Consultant - Consent Decree	0	4,167	-4,167	23,652	25,000	-1,348	50,000
6-6333 · Bookkeeping	2,128	1,792	336	12,601	10,750	1,851	21,500
6-6334 · Security Expense	45	187	-142	303	1,120	-817	2,240
6-6335 · Maintenance & Repairs							
6-6335a · Wastewater Treatment Plant	5,891	4,583	1,308	45,097	27,500	17,597	55,000
6-6335b · Water Plant	581	5,446	-4,865	6,552	32,675	-26,123	65,350
6-6335c · Lift Station	465	2,500	-2,035	7,649	15,000	-7,351	30,000
6-6335e · DIST System	3,879	7,771	-3,892	69,488	46,625	22,863	93,250
6-6335f · Sewer Collections	1,800	4,056	-2,256	42,657	24,338	18,319	48,675
6-6335 · Maintenance & Repairs - Other	1,086	333	753	14,440	2,000	12,440	4,000
Total 6-6335 · Maintenance & Repairs	13,702	24,689	-10,987	185,883	148,138	37,745	296,275
6-6337 · Lawn Maintenance	0	42	-42	0	250	-250	500
6-6340 · Billing & Postage	920	1,950	-1,030	7,283	11,700	-4,417	23,400
6-6350 · Equipment Lease	0	42	-42	1,138	250	888	500
6-6351 · Telephone	593	521	72	3,321	3,125	196	6,250
6-6352 · Utilities							
6-6352a · Streetlights	233	250	-17	1,152	1,500	-348	3,000
6-6352 · Utilities - Other	8,055	6,742	1,313	31,958	40,450	-8,492	80,900
Total 6-6352 · Utilities	8,288	6,992	1,296	33,110	41,950	-8,840	83,900
6-6353 · Insurance & Surety Bond Premium	0	0	0	26,765	24,500	2,265	24,500
6-6354 · Conference & AWBD Fees & Dues	3,283	3,125	158	11,019	18,750	-7,731	37,500
6-6355 · Vehicle Fuel & Maintenance	379	750	-371	3,935	4,500	-565	9,000
6-6356 · Evacuation Verification	83	50	33	453	300	153	600
6-6357 · Meals	0	125	-125	2,267	750	1,517	1,500
6-6359 · Office Building Expenses	1,123	1,792	-669	4,701	10,750	-6,049	21,500
6-6367 · Sludge Disposal	8,246	1,917	6,329	25,327	11,500	13,827	23,000
6-6400 · Garbage Collection							
6-6400a · Garbage Collection Facilities	245	586	-341	926	3,515	-2,589	7,030
6-6400 · Garbage Collection - Other	16,280	15,168	1,112	97,486	91,008	6,478	182,015
Total 6-6400 · Garbage Collection	16,525	15,754	771	98,412	94,523	3,889	189,045
6-6560 · Payroll Expenses	1,288	2,500	-1,212	18,623	15,000	3,623	30,000
6-7395 · Miscellaneous Expense	30	625	-595	284	3,750	-3,466	7,500
Total Expense	109,134	122,765	-13,631	750,802	775,073	-24,271	1,523,902
Net Income	**11,109**	**9,149**	**1,960**	**-3,177**	**16,414**	**-19,591**	**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**

November 30, 2019

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	10/02/19-10/31/19	2702 Crosby-Barbers Hill Road	1,102	$ 226.21
		10/11/19-11/11/19	138 E Saint Charles Dr	4,740	$ 531.15
		10/11/19-11/11/19	210 Zinn Dr	2,983	$ 265.96
		10/11/19-11/11/19	12704 Crosby Lynchburg Rd	383	$ 144.35
		10/11/19-11/11/19	12900 Crosby Lynchburg Rd	18,080	$ 1,457.02
		10/11/19-11/11/19	12900 1/3 Crosby Lynchburg	525	$ 81.82
		10/11/19-11/11/19	622 Elm Ave	6,784	$ 721.61
		10/11/19-11/11/19	922 Elm Ave	35,400	$ 2,147.01

*** Bills paid in following month**

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

November 30, 2019

Harris County MUD No. 50

2019-2020 Fiscal Year
Energy Usage Report

Check Date	Check #	Billing Period	Location	Usage (kWh)	Amount
		10/11/19-11/11/19	922 Magnolia	2,876	$ 273.62
		10/11/19-11/11/19	922 1/3 Magnolia	72	$ 10.49
		10/11/19-11/11/19	318 1/2 Polar Bear Trl	184	$ 14.67
		10/11/19-11/11/19	1920 Highway 90	52	$ 9.64
		10/11/19-11/11/19	702 Magnolia Ave	2,080	$ 369.09
		10/11/19-11/11/19	115 1/2 Melville Dr	7	$ 6.51
		10/11/19-11/11/19	101 1/2 Polar Bear Trail	659	$ 299.90
		10/11/19-11/11/19	320 1/2 FM 1942 Rd	22,560	$ 1,728.38
12/19/19	13674		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		
			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		
				464,827	**40,328**

*** Bills paid in following month**

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

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 50

12900 Crosby-Lynchburg Road
Barrett Station, Texas 77532
Phone: (281) 328-2041 • Fax: (281) 328-5750

District Matters

Web Subscriptions	**195 out of 1,402**
Collections Unlimited	**$3,274.19 reported as paid**
	Total: $157,628.78 / 663 Accounts
Smart Meters	**1,502**
Active Accounts	**1,446 as of 12/19/19**
Billed Customers	**1,439 (Usages between 11/7 to 12/6)**
Delinquent Customers	**222 customers totaling $45,057.50**

Office

11/19 MOC Sweep Start

Conferences

AWBD January 17-18 (Fri-Sat)

Martin / Andrew / Alice

Upcoming

Billing Updated Bill expected to be more user-friendly

Inserts District Updates and Reminders

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 50

12900 Crosby-Lynchburg Road
Barrett Station, Texas 77532
Phone: (281) 328-2041 · Fax: (281) 328-5750

	portion. Owner of 734 Ridge states the tenant no longer lives there and was unaware of the illegal usage. 730 Ridge is now trying to tap into the meter that currently belongs to 722 Ridge.
10/29	WWTP 1 Breaker caught on fire. Firetruck refused to drive on property due to roadway too risky. An electrician should have been sent out.

Reported 10/24/2019

10/24	Substantial Meeting w/Cobb Fendley, Black Castle, MUD 50 Operators and TWDB at WWTP2
10/15-18	WWTP2 preparation for testing under way.
10/14	328 Reuben White tenant called stating property was illegally using water for another trailer on the same property. Operators went out and confirmed the illegal usage. A letter will be mailed to the owner of the property.
10/8	Special Meeting to approve amended agreement between GLO and Centerpoint.
10/7	A resident called the office and stated Bal Harbor's lid popped off and hit her rim. The District's insurance providers (Gallegher) was contacted and a claim has been made. Status pending.
10/7	Quarterly Meeting

Reported 10/1/2019

9/24	TWDB approved Change Order request submitted to install one vertical tank mounted Ingersoll Rand air compressor and one energize to open the proposed hydropneumatic tank. Certificate of Approval from TWDB received authorizing the release of the final retainage for Smart Meter project.
9/18	Customer at 614 Elm was quoted differently after depth was corrected from 14" to 15". Customer did not want to pay the difference and requested their payment back.
9/18	Kodiak Crossing residents informed of $5 Levy for retention pond.
9/18	Customers were mailed letters regarding their damaged meter charge.
9/9	Customers were disconnected for past dues over $10.00

Reported 9/3/2019

8/28	Collections Unlimited was sent another list of past due delinquent accounts totaling $4,578.97
8/24	Recap Report to match the District's Accounts Receivables was found and updated.
8/22	Landlord's Utility Agreement became effective.
8/8	551 Zinn –was charged $1,000.00 in penalty for illegally turning water meter on. Customer has satisfied payment with the District.
7/31	Lonestar 811 no longer operates in the state of Texas. Texas 811 was provided all members from Lonestar and called the District Manager for membership sign-up. No contracts. Opt-out anytime. Texas 811 charge will be $0.95 per call compared to previous charge of $0.90 per call with Lonestar.
7/29	701 Red Oak meter was pulled stealing water. The customer was disconnected on July 9th for delinquency in the amount of $590.16. Customer is required to pay the full amount plus the $35 reconnect fee. No water is restored until a written agreement is signed with account holder/owner.
7/17	Special Meeting – Went over Rate Order

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 50

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4/16 5 leaks were found after SMART meter swap. Accurate Meters are responsible for meter replacement and line fix at no cost to the District.

4/15 Water Quality Letter inserts sent to customers.

4/10 Rate Order updated to show multiplier has been put into effect starting March 4, 2019.

3/26 Board and DM attended TRWA conference in Austin.

Reported 3/26/2019

3/25 Customers with multiple use on one meter were sent a letter informing them of multiplier on their sewer rates. This will start in the next few months.

3/25 11727 Penn St was sent a letter notifying him of his water turn off if he doesn't repair his cleanout line or build an easement.

3/12 WRYCO or RYCO contacted DM to take ownership of property that hired a Contractor who damaged the lines at 830 FM 1942. Faxed in contractor's (Fred Soucie) Insurance. Send to legal for review and next steps.

3/6 Ms. Narcisse's driveway was repaired with the asphalt replacement she requested.

Reported 2/25/2019

2/22 Waste Water Sewer Plant #1's Roadway and Fence completed by MOC. Fence – $2,300.00 & Roadway - $13,000.00

2/21 (Damages made on 12/7) 830 FM 1942 Contractor was contacted about MOC charge due to hitting line and causing the District $8,006.85.
Drafted a letter to property owner to explain District damages and requesting a response.

2/19 Letter sent out to customers found to have multiple tap-ins on one connection. (About 22 customers)

2/18 SMART Meter installs have started.

2/13 Collections Unlimited were sent the list of delinquent customers. Customers have been contacted.

2/5 WWTP #1 Inspection. 4 Violations. Immediate response and correction needed for roadway and fence. Other violations taken care of by MOC/Robin.

Reported 2/5/2019

2/3 Customer/Fire Chief call regarding water burst on 1942. Water bursts up to 30 Feet in the air. MOC called to repair leak due to old abandoned pipe. Clamped off permanently.

2/2 Trees cut, and area cleaned by Mr. Marcelino Dominguez located at MUD 50's exit.

1/30 551 Zinn Meter pulled due to broken lock on meter to illegally use water. Customer penalized ay $1,000.00 (put on payment arrangement) Customer paid full balance owed and has a signed agreement with DM for payment arrangement to satisfy penalty charge.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 50
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Issue was resolved after 1AM that night.
A few complaints were still made due to some valves left off.

Harris County Municipal Utility District #50
Late Charges
12/18/2019

	Account Number	Service Address	Billing Type	Penalty Date	Balance	PAST DUE	Meter Number	REASON WHY PAST DUE
1	160010009	134 COTTONTAIL DR	DOOR TAG	12/18/2019	$ 156.70	$ 76.85	47968993	
2	160016003	308 COTTONTAIL DR	DOOR TAG	12/18/2019	$ 175.20	$ 86.75	47969124	
4	160041001	627 REUBEN WHITE DR	DOOR TAG	12/18/2019	$ 156.70	$ 76.85	1600410	
5	160045001	543 COTTONTAIL DR	DOOR TAG	12/18/2019	$ 223.67	$ 129.35	52055179	
6	160052003	437 COTTONTAIL DR	DOOR TAG	12/18/2019	$ 218.21	$ 120.20	48847206	
7	160056005	135 COTTONTAIL DR	DOOR TAG	12/18/2019	$ 164.79	$ 80.47	95115675	
8	160058001	355 COTTONTAIL DR	DOOR TAG	12/18/2019	$ 156.70	$ 76.85	1600580	
9	160070002	127 COTTONTAIL DR	DOOR TAG	12/18/2019	$ 233.40	$ 124.61	52055153	
10	160074002	119 COTTONTAIL DR	DOOR TAG	12/18/2019	$ 186.83	$ 96.13	52054904	
11	160082102	118 REUBEN WHITE DR	DOOR TAG	12/18/2019	$ 302.59	$ 222.74	52029485	HIGH USAGE
12	160098003	328 REUBEN WHITE DR	DOOR TAG	12/18/2019	$ 1,348.04	$ 1,182.17	48396913	has multiple uses on one meter. $1,000.00 FEE
13	160108002	442 REUBEN WHITE DR	DOOR TAG	12/18/2019	$ 156.70	$ 76.85	76694070	
14	160110001	504 REUBEN WHITE DR	DOOR TAG	12/18/2019	$ 166.70	$ 86.85	48083052	
15	160114003	542 REUBEN WHITE DR	DOOR TAG	12/18/2019	$ 163.70	$ 83.85	48396933	
16	160123001	644 REUBEN WHITE	DOOR TAG	12/18/2019	$ 156.70	$ 76.85	48396937	
17	160123501	722 REUBEN WHITE DR	DOOR TAG	12/18/2019	$ 156.70	$ 76.85	48396938	
18	160126001	515 REUBEN WHITE DR	DOOR TAG	12/18/2019	$ 168.38	$ 88.53	1601260	
19	160146001	223 REUBEN WHITE DR	DOOR TAG	12/18/2019	$ 161.90	$ 78.43	11755234	
20	160158007	107 REUBEN WHITE DR	DOOR TAG	12/18/2019	$ 185.50	$ 98.41	48396935	
21	160171002	326 RIDGE DR.	DOOR TAG	12/18/2019	$ 160.17	$ 80.32	17750780	
22	160179001	506 RIDGE DR	DOOR TAG	12/18/2019	$ 174.79	$ 87.66	22139997	
23	160181001	610 RIDGE DR #A	DOOR TAG	12/18/2019	$ 171.43	$ 91.58	47840127	
24	160182008	654 RIDGE DR	DOOR TAG	12/18/2019	$ 156.70	$ 76.85	1601820	
25	160218004	119 RIDGE DR	DOOR TAG	12/18/2019	$ 156.70	$ 76.85	12889214	
26	160231001	250 ZINN DR	DOOR TAG	12/18/2019	$ 177.19	$ 93.92	48083059	
27	160259005	518 ZINN DR	DOOR TAG	12/18/2019	$ 153.44	$ 73.59	52055053	
28	160276016	551 ZINN DR	DOOR TAG	12/18/2019	$ 285.34	$ 149.21	48847177	
29	160282009	427 ZINN DR	DOOR TAG	12/18/2019	$ 219.74	$ 118.19	48083065	
30	160284002	423 ZINN DR	DOOR TAG	12/18/2019	$ 171.18	$ 84.09	47861278	
31	160296001	355 ZINN DR	DOOR TAG	12/18/2019	$ 156.70	$ 76.85	1602960	
33	160306001	255 ZINN DR	DOOR TAG	12/18/2019	$ 375.73	$ 295.88	94147125	OFF SINCE 11/6/2019
34	160318002	122 E ST CHARLES DR	DOOR TAG	12/18/2019	$ 130.79	$ 50.32	52055070	
35	160342003	514 E ST CHARLES DR	DOOR TAG	12/18/2019	$ 179.78	$ 96.31	47969134	
36	160345601	554 E ST CHARLES DR	DOOR TAG	12/18/2019	$ 168.57	$ 85.10	1603456	
37	160352003	642 E ST CHARLES DR	DOOR TAG	12/18/2019	$ 535.81	$ 448.72	52029482	643 Zinn Trlr #2 found to be using one meter for 3 TRL $1000.00 FINE
39	160362901	433 E ST. CHARLES DR	DOOR TAG	12/18/2019	$ 172.93	$ 42.90	9999999	
40	160363002	435 E ST CHARLES	DOOR TAG	12/18/2019	$ 178.67	$ 91.50	47894089	
41	160363102	431 E ST CHARLES DR	DOOR TAG	12/18/2019	$ 181.96	$ 98.49	47748052	
42	160363501	425 E ST CHARLES DR	DOOR TAG	12/18/2019	$ 191.25	$ 96.93	83852831	
43	160369005	343 E ST CHARLES DR	DOOR TAG	12/18/2019	$ 155.85	$ 76.00	10070875	
44	160370003	339 E ST CHARLES DR	DOOR TAG	12/18/2019	$ 208.40	$ 128.55	99110948	
45	160412003	314 MELVILLE DR	DOOR TAG	12/18/2019	$ 148.40	$ 68.55	47894091	

46	160423004	536 E MELVILLE DR	DOOR TAG	12/18/2019	$ 286.60	$ 203.13	52054763	
47	160426001	602 MELVILLE DR	DOOR TAG	12/18/2019	$ 166.40	$ 86.55	47748113	
48	160429601	655 E MELVILLE-TRAILER #2	DOOR TAG	12/18/2019	$ 125.72	$ 45.87	52029429	
49	160436002	409 MELVILLE DR	DOOR TAG	12/18/2019	$ 174.79	$ 80.47	48083071	
50	160450003	301 MELVILLE DR	DOOR TAG	12/18/2019	$ 156.14	$ 86.29	11247880	
51	160474002	12112 ST CECILIA ST	DOOR TAG	12/18/2019	$ 207.76	$ 95.35	47969153	
52	160519507	12205 JOAN OF ARC	DOOR TAG	12/18/2019	$ 192.03	$ 89.44	47969155	
53	160524001	12011 JOAN OF ARC ST-1	DOOR TAG	12/18/2019	$ 163.59	$ 76.50	47748115	
54	160526003	12011 JOAN OF ARC ST-2	DOOR TAG	12/18/2019	$ 163.64	$ 80.64	52055011	
55	160536001	12014 ORLEANS ST	DOOR TAG	12/18/2019	$ 107.46	$ 52.23	96025488	
56	160552002	118 BARRETT RD	DOOR TAG	12/18/2019	$ 151.37	$ 23.80	96025487	
57	160554001	134 BARRETT RD	DOOR TAG	12/18/2019	$ 106.94	$ 22.87	47889807	
58	160578003	430 BARRETT RD	DOOR TAG	12/18/2019	$ 154.06	$ 74.21	1605780	
59	160606001	423 BARRETT RD	DOOR TAG	12/18/2019	$ 472.05		47969057	TURNED OFF ON 11/9/2019
60	160626002	319 BARRETT RD	DOOR TAG	12/18/2019	$ 165.64	$ 82.17	96003293	
61	160628001	315 BARRETT RD	DOOR TAG	12/18/2019	$ 163.94	$ 83.79	47969059	
62	160647003	143 BARRETT RD	DOOR TAG	12/18/2019	$ 178.30	$ 91.21	1606470	
63	160647101	143 BARRETT RD- TRAILER 1	DOOR TAG	12/18/2019	$ 156.70	$ 76.85	52029434	
64	160647201	143 BARRETT RD- TRAILER 2	DOOR TAG	12/18/2019	$ 156.70	$ 86.85	52029445	
65	160650005	139 BARRETT RD	DOOR TAG	12/18/2019	$ 152.73	$ 72.80	48083083	
66	160660003	12502 AVE B	DOOR TAG	12/18/2019	$ 162.10	$ 82.25	48000323	
67	160676001	12516 AVE C	DOOR TAG	12/18/2019	$ 156.13	$ 76.28	76686541	
68	160683010	12512 JUDGE STREET	DOOR TAG	12/18/2019	$ 132.26	$ 10.15	251925	
69	160694009	12511 JUDGE ST	DOOR TAG	12/18/2019	$ 156.18	$ 78.33	1606940	
70	160736001	12106 CROSBY LYNCHBURG RD	DOOR TAG	12/18/2019	$ 183.94	$ 96.85	83852852	
71	160787002	13314 CROSBY LYNCHBURG RD	DOOR TAG	12/18/2019	$ 159.69	$ 104.46	52029484	
72	160793007	13213 CROSBY LYNCHBURG	DOOR TAG	12/18/2019	$ 161.72	$ 79.36	1607930	
73	160804002	13011 CROSBY LYNCHBURG RD	DOOR TAG	12/18/2019	$ 222.60	OFF 11/9/19	96025369	OFF 11/9/19
74	160815004	12725 CROSBY LYNCHBURG RD	DOOR TAG	12/18/2019	$ 273.55	OFF 11/9/19	12052091	OFF 11/9/19
75	160834002-1	12601 CROSBY LYNCHBURG RD	DOOR TAG	12/18/2019	$ 180.32	$ 100.47	96025516	
76	160858007	12215 CROSBY LYNCHBURG RD	DOOR TAG	12/18/2019	$ 147.87	$ 68.02	49156222	
77	160874001	11911 CROSBY LYNCHBURG RD	DOOR TAG	12/18/2019	$ 163.94	$ 152.11	77996682	
78	160880010	11731 CROSBY LYNCHBURG RD	DOOR TAG	12/18/2019	$ 204.43	$ 113.73	97038207	
79	160916002	408 FM 1942 RD	DOOR TAG	12/18/2019	$ 156.70	$ 78.85	47889802	
80	160938002	331 FM 1942 RD	DOOR TAG	12/18/2019	$ 159.87	$ 80.02	10020833	
81	160940006	323 FM 1942 RD	DOOR TAG	12/18/2019	$ 157.20	$ 77.35	77996682	
82	160951503	125 GULF PUMP	DOOR TAG	12/18/2019	$ 121.03	$ 33.96	1609515	
83	160960004	117 FM 1942 RD	DOOR TAG	12/18/2019	$ 163.99	$ 84.14	10238375	
84	160966001	322 SLUMBER LN	DOOR TAG	12/18/2019	$ 174.35	$ 87.26	67237612	
85	160967702	414 SLUMBER LN	DOOR TAG	12/18/2019	$ 179.74	$ 99.89	268921	
86	160967802	418 SLUMBER LN	DOOR TAG	12/18/2019	$ 208.96	$ 76.85	190159797	
87	160974004	409 SLUMBER LN	DOOR TAG	12/18/2019	$ 156.70	$ 76.85	83240557	
88	160988005	311 SLUMBER LN	DOOR TAG	12/18/2019	$ 163.58	$ 83.73	98149555	
89	160996003	409 FONTAINE LN	DOOR TAG	12/18/2019	$ 158.92	$ 103.69	190119850	
90	161017002	13308 MILO DR	DOOR TAG	12/18/2019	$ 167.56	$ 84.03	49062034	

91	161022003	13404 MILO DR	DOOR TAG	12/18/2019	$	171.17	$ 91.32	48000120	
92	161024001	13529 MILO DR	DOOR TAG	12/18/2019	$	156.70	$ 76.85	10020829	
93	161037002	13317 MILO DR	DOOR TAG	12/18/2019	$	163.55	$ 83.70	1610370	
94	161049004	214 LE BLANC	DOOR TAG	12/18/2019	$	434.96	$ 218.63	5202984	HIGH USAGE
95	161084002	13210 BLANCHARD DR	DOOR TAG	12/18/2019	$	507.23	OFF 11/9/19	48339676	OFF 11/9/19
96	161086001	13212 BLANCHARD DR	DOOR TAG	12/18/2019	$	182.03	$ 94.94	48425261	
97	161108501	13302 CLIFF DR	DOOR TAG	12/18/2019	$	182.87	$ 81.32	83852913	
98	161125004	13211 CLIFF DR	DOOR TAG	12/18/2019	$	104.25	$ 105.72	1611250	
100	161140005	206 WINKIN AVE	DOOR TAG	12/18/2019	$	120.58	$ 145.07	190412235	
101	161156001	411 WINKIN AVE	DOOR TAG	12/18/2019	$	156.70	$ 86.85	48334693	
102	161164002	13018 SLEEPYTIME	DOOR TAG	12/18/2019	$	283.88	$ 84.23	56635120	
103	161172003	125 WINKIN AVE	DOOR TAG	12/18/2019	$	196.49	$ 98.46	48396909	
104	161174001	119 WINKIN AVE	DOOR TAG	12/18/2019	$	154.57	$ 98.55	96398389	
105	161192003	302 BLINKIN AVE	DOOR TAG	12/18/2019	$	478.37	OFF 11/9/19	17175611	OFF 11/9/19
106	161200002	406 BLINKIN AVE	DOOR TAG	12/18/2019	$	260.33	$ 140.33	48083104	
107	161202001	408 BLINKIN AVE	DOOR TAG	12/18/2019	$	152.49	$ 72.64	52029486	
108	161246002	410 NOD AVE	DOOR TAG	12/18/2019	$	182.58	$ 102.13	83852988	
109	161247002	403 NOD	DOOR TAG	12/18/2019	$	264.41	OFF 11/9/19	17023037	OFF 11/9/19
110	161275003	308 DREAMLAND	DOOR TAG	12/18/2019	$	202.93	$ 100.58	47948826	
111	161276002	310 DREAMLAND BLVD	DOOR TAG	12/18/2019	$	148.52	$ 68.67	99533701	
112	161293004	217 DREAMLAND DR	DOOR TAG	12/18/2019	$	167.55	$ 87.70	65575084	
113	161302014	115 DREAMLAND AVE	DOOR TAG	12/18/2019	$	104.32	$ 24.47	49156238	
114	161318006	222 ARCADIAN DR.	DOOR TAG	12/18/2019	$	166.70	$ 86.85	10020857	
115	161336003	430 ARCADIAN DR	DOOR TAG	12/18/2019	$	173.02	$ 158.32	67143719	
116	161338003	508 ARCADIAN DR	DOOR TAG	12/18/2019	$	177.55	$ 97.50	11247879	
117	161366502	411 ARCADIAN DR	DOOR TAG	12/18/2019	$	118.41	$ 34.94	12052072	
118	161366602	409 ARCADIAN DR	DOOR TAG	12/18/2019	$	156.38	$ 76.53	1613666	
119	161372006	211 ARCADIAN DR	DOOR TAG	12/18/2019	$	177.17	$ 97.32	64457906	
120	161378005	528 PECAN DR	DOOR TAG	12/18/2019	$	178.40	$ 76.85	268927	
121	161382003	622 PECAN DR	DOOR TAG	12/18/2019	$	238.48	$ 140.54	1613820	
122	161388002	513 PECAN DR	DOOR TAG	12/18/2019	$	127.08	$ 57.23	11247888	
123	161388802	413 PECAN	DOOR TAG	12/18/2019	$	160.32	$ 90.47	190159774	
124	161389001	524 PINE ST	DOOR TAG	12/18/2019	$	360.58	$ 290.73	11247207	NO PYMT SINCE SEPTEMBER
125	161394001	539 PINE ST	DOOR TAG	12/18/2019	$	298.88	$ 152.65	47894451	
126	161395001	532 PINE ST	DOOR TAG	12/18/2019	$	156.70	$ 86.85	17799190	
127	161396001	531 PINE ST	DOOR TAG	12/18/2019	$	156.17	$ 86.32	12889329	
128	161404001	214 OAK ST	DOOR TAG	12/18/2019	$	213.59	$ 143.74	47748356	
129	161406002	218 OAK ST	DOOR TAG	12/18/2019	$	665.90	$ 481.08	96003231	HIGH USAGE
130	161408009	224 OAK ST	DOOR TAG	12/18/2019	$	203.70	$ 133.85	66757236	
131	161410006	230 OAK ST	DOOR TAG	12/18/2019	$	170.55	$ 100.07	8134449	
132	161418003	422 OAK ST	DOOR TAG	12/18/2019	$	339.85	$ 169.50	39914175	HIGH USAGE
133	161436001	110 ELM AVE	DOOR TAG	12/18/2019	$	174.79	$ 104.94	1614360	
134	161443006	226 ELM AVE	DOOR TAG	12/18/2019	$	156.25	$ 86.40	66674178	
135	161446507	302 ELM ST	DOOR TAG	12/18/2019	$	314.02	$ 244.17	10020775	OFF SINCE 11/6/2019
136	161446602	304 ELM AVE	DOOR TAG	12/18/2019	$	155.49	$ 74.79	48339713	

137	161470002	611 ELM AVE	DOOR TAG	12/18/2019	$	183.70	$	113.85	12889298	
138	161471011	609 ELM AVE	DOOR TAG	12/18/2019	$	124.79	$	54.94	1614710	
139	161473001	517 ELM AVE	DOOR TAG	12/18/2019	$	195.64	$	111.32	1614730	
140	161489001	203 ELM AVE	DOOR TAG	12/18/2019	$	174.13	$	93.43	47748355	
141	161490001	211 ELM	DOOR TAG	12/18/2019	$	154.18	$	84.33	49337835	
142	161510004	406 CYPRESS DR	DOOR TAG	12/18/2019	$	210.94	$	114.96	48000090	
143	161514008	412 CYPRESS DR	DOOR TAG	12/18/2019	$	460.92	$	364.92	65892632	OFF SINCE 11/6/2019
144	161516005	416 CYPRESS DR	DOOR TAG	12/18/2019	$	221.82	$	122.22	12889233	
145	161524004	506 CYPRESS DR	DOOR TAG	12/18/2019	$	739.14	$	643.16	12889271	NO PYMT SINCE JULY
146	161543006	604 CYPRESS DR	DOOR TAG	12/18/2019	$	241.51	$	131.06	1615430	
147	161584001	503 CYPRESS DR	DOOR TAG	12/18/2019	$	255.73	$	159.75	12889189	
148	161596003	307 CYPRESS DR	DOOR TAG	12/18/2019	$	156.70	$	86.85	56148256	
149	161604016	221 CYPRESS DR-2	DOOR TAG	12/18/2019	$	150.70	$	80.85	10070863	
150	161610005	229 CYPRESS DR	DOOR TAG	12/18/2019	$	156.70	$	86.85	47894144	
151	161634006	105 CYPRESS DR-7	DOOR TAG	12/18/2019	$	114.50	$	65.25	47894094	
152	161638008	102 RED OAK	DOOR TAG	12/18/2019	$	122.65	$	52.80	67237613	
153	161646002	212 RED OAK	DOOR TAG	12/18/2019	$	761.67	$	538.06	1616460	HIGH USAGE
154	161664003	410 RED OAK	DOOR TAG	12/18/2019	$	234.26	$	131.09	48083123	
155	161690001	616 RED OAK	DOOR TAG	12/18/2019	$	210.90	$	114.92	64457887	
156	161694502	725 RED OAK DR.	DOOR TAG	12/18/2019	$	210.13	$	114.15	48836271	
157	161695002	723 RED OAK	DOOR TAG	12/18/2019	$	675.03	$	579.05	47948792	NO PYMNT SINCE SEPTEMBER
158	161695501	717 RED OAK	DOOR TAG	12/18/2019	$	210.94	$	114.96	67237614	
159	161714005	601 RED OAK	DOOR TAG	12/18/2019	$	214.50	$	118.52	12847190	
160	161718001	511 RED OAK	DOOR TAG	12/18/2019	$	209.20	$	113.22	47949092	
161	161728009	501 RED OAK	DOOR TAG	12/18/2019	$	166.87	$	70.89	1617280	
162	161734002	407 RED OAK	DOOR TAG	12/18/2019	$	219.46	$	109.01	47969053	
163	161736001	405 RED OAK	DOOR TAG	12/18/2019	$	210.44	$	114.46	47969053	
164	161752002	404 MAGNOLIA AVE	DOOR TAG	12/18/2019	$	297.84	$	201.86	97020336	
165	161760004	11803 MYRTLE AVE.	DOOR TAG	12/18/2019	$	205.92	$	109.94	269120	
167	161828002	810 MAGNOLIA AVE	DOOR TAG	12/18/2019	$	236.28	$	129.45	1618280	
168	161842006	824 MAGNOLIA AVE	DOOR TAG	12/18/2019	$	178.96	$	68.15	47840089	
169	161868001	729 MAGNOLIA AVE	DOOR TAG	12/18/2019	$	210.36	$	114.38	47894102	
170	161872001	725 MAGNOLIA AVE	DOOR TAG	12/18/2019	$	710.00	$	614.02	65287519	NO PYMNT SINCE JULY
171	161878001	719 MAGNOLIA AVE	DOOR TAG	12/18/2019	$	156.70	$	86.85	75259455	
172	161890007	707 MAGNOLIA AVE	DOOR TAG	12/18/2019	$	210.96	$	114.98	11247875	
173	161914008	519 MAGNOLIA AVE	DOOR TAG	12/18/2019	$	210.00	$	114.02	48000115	
174	161916003	517 MAGNOLIA AVE	DOOR TAG	12/18/2019	$	279.30	$	119.00	1619160	
175	161917003	515 MAGNOLIA AVE	DOOR TAG	12/18/2019	$	257.98	$	190.30	1619170	
176	161926001	507 MAGNOLIA AVE	DOOR TAG	12/18/2019	$	210.25	$	114.27	47861277	
177	161936001	411 MAGNOLIA AVE	DOOR TAG	12/18/2019	$	191.75	$	95.77	48000115	
178	161944002	315 MAGNOLIA AVE	DOOR TAG	12/18/2019	$	160.32	$	90.47	11247881	
179	161976011	203 W ST CHARLES DR	DOOR TAG	12/18/2019	$	140.11	$	70.26	11247215	
180	161990010	12010 LLOYD AVE	DOOR TAG	12/18/2019	$	188.79	$	100.85	48847185	
181	162006001	12307 LLOYD AVE	DOOR TAG	12/18/2019	$	233.92	$	142.37	48000118	
182	162008001	12303 LLOYD AVE	DOOR TAG	12/18/2019	$	345.59	$	207.40	47921896	HIGH USAGE

183	162016006	12111 LLOYD AVE	DOOR TAG	12/18/2019	$ 252.89	$ 183.04	48083143	
184	162068004	12519 LOCUST ST	DOOR TAG	12/18/2019	$ 163.57	$ 86.48	251975	
185	162080005	12215 LOCUST ST	DOOR TAG	12/18/2019	$ 174.79	$ 101.32	74499388	
186	162120007	606 CHAMBERS ST	DOOR TAG	12/18/2019	$ 272.46	$ 151.16	1621200	
187	162126007	614 CHAMBERS ST	DOOR TAG	12/18/2019	$ 173.70	$ 103.85	49337821	
188	162128011	616 CHAMBERS ST	DOOR TAG	12/18/2019	$ 210.96	$ 114.98	48847190	
189	162199509	122 BAL HARBOR	DOOR TAG	12/18/2019	$ 159.33	$ 89.48	67221221	
190	162322002	552 ZINN DR	DOOR TAG	12/18/2019	$ 168.88	$ 80.94	78280648	
191	162328005	509 ELM AVE	DOOR TAG	12/18/2019	$ 203.67	$ 115.73	1623280	
192	162338101	703 REUBEN WHITE DR	DOOR TAG	12/18/2019	$ 141.67	$ 71.82	268922	
193	162338602	721 REUBEN WHITE DR	DOOR TAG	12/18/2019	$ 178.41	$ 94.09	1623386	
194	162338901	626 RIDGE DR	DOOR TAG	12/18/2019	$ 156.70	$ 86.85	67986671	
195	162349002	517 E MELVILLE DR	DOOR TAG	12/18/2019	$ 129.88	$ 56.41	68354136	
196	162352010	330 SLUMBER LN	DOOR TAG	12/18/2019	$ 278.88	$ 209.03	47948809	
197	162360001	651 ZINN DR	DOOR TAG	12/18/2019	$ 154.88	$ 85.03	251936	
198	162360403	651 ZINN DR #1	DOOR TAG	12/18/2019	$ 156.70	$ 86.85	52054874	
199	162361006	643 ZINN -TRAILER #1	DOOR TAG	12/18/2019	$ 167.34	$ 93.87	12052075	
200	162362202	643 ZINN DR -TRAILER #2	DOOR TAG	12/18/2019	$ 166.70	$ 96.85	45294575	
201	163000802	110 POLAR BEAR TRAIL	DOOR TAG	12/18/2019	$ 166.70	$ 91.85	48905910	
202	163000981	126 POLAR BEAR TRAIL	DOOR TAG	12/18/2019	$ 166.70	$ 91.85	190084500	
203	163030001	13622 KODIAK BROWN BEAR	DOOR TAG	12/18/2019	$ 181.17	$ 102.70	48339293	
204	163040001	13626 Kodiak Brown Bear	DOOR TAG	12/18/2019	$ 177.56	$ 99.09	48412936	
205	163130001	13810 KODIAK BROWN BEAR ST	DOOR TAG	12/18/2019	$ 177.55	$ 102.70	49691669	
206	163190001	13819 KODIAK BROWN BEAR	DOOR TAG	12/18/2019	$ 177.17	$ 102.34	17023038	
207	163300001	13615 KODIAK BROWN BEAR ST.	DOOR TAG	12/18/2019	$ 181.18	$ 99.09	17021958	
208	163430001	13714 SPECTACLED BEAR LANE	DOOR TAG	12/18/2019	$ 187.55	$ 112.70	17176112	
209	163550001	319 ASIATIC BLACK BEAR WY	DOOR TAG	12/18/2019	$ 115.40	$ 40.55	48339109	
210	163560001	315 ASIATIC BLACK BEAR WY	DOOR TAG	12/18/2019	$ 166.70	$ 91.85	48412956	
211	163570001	311 ASIATIC BLACK BEAR WAY	DOOR TAG	12/18/2019	$ 170.32	$ 95.47	49691670	
212	163640001	335 AMERICAN BLACK BEAR DRIVE	DOOR TAG	12/18/2019	$ 109.70	$ 34.85	48451681	
213	163720001	303 AMERICAN BLACK BEAR	DOOR TAG	12/18/2019	$ 156.70	$ 86.85	48900775	
214	163730001	302 AMERICAN BLACK BEAR	DOOR TAG	12/18/2019	$ 166.35	$ 96.50	48381681	
215	163741002	307 AMERICAN BLACK BEAR	DOOR TAG	12/18/2019	$ 159.79	$ 89.94	17799182	
217	164030201	502 AMERICAN BLACK BEAR	DOOR TAG	12/18/2019	$ 163.94	$ 94.09	17799178	
218	164032101	13815 KOALA BEAR COURT	DOOR TAG	12/18/2019	$ 156.70	$ 86.85	17799195	
219	168006012	700 FM 1942 RD./A-2	DOOR TAG	12/18/2019	$ 164.75	$ 115.50	78834665	
220	168016010	700 FM 1942 RD./A-7	DOOR TAG	12/18/2019	$ 164.75	$ 115.50	78834670	
221	168026006	700 FM 1942 RD./B-4	DOOR TAG	12/18/2019	$ 164.75	$ 115.50	78800193	
222	168034012	700 FM 1942 RD./B-8	DOOR TAG	12/18/2019	$ 115.50	$ 66.25	78800097	
				TOTAL	**$ 45,057.50**	**$ 24,910.41**		