

MINUTES OF MEETING OF BOARD OF DIRECTORS
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 396
August 14, 2019

THE STATE OF TEXAS
COUNTY OF HARRIS
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 396

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The board of directors (the "Board") of Harris County Municipal Utility District No. 396 (the "District") met in regular session, open to the public, at the offices of Norton Rose Fulbright, 1301 McKinney Street, Houston, Texas, on August 14, 2019, at 11:30 a.m.; whereupon the roll was called of the directors, to-wit:

Aldru Todd Aaron, President
Michael Brewer, Vice President
Chelsea Florack, Secretary
Tim Applewhite, Treasurer
James Brown, Assistant Secretary

All members of the Board were present, except Directors Brown and Applewhite. Also attending all or portions of the meeting were Ms. Kim Shelnett of Myrtle Cruz, Inc., Bookkeeper for the District; Ms. Robin Goin of Bob Leared Interests, tax assessor and collector for the District; Ms. Cindy Fields of Brown & Gay Engineers, Inc. ("BGE"), Engineer for the District; Mr. Don Self of Inframark Water Infrastructure Operations ("Inframark"), Operators for the District; and Ms. Kathleen Ellison and Ms. Amanda Mease of Norton Rose Fulbright US LLP ("NRF"), attorneys 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. **Minutes.** The President opened discussion of the minutes of the meeting of July 10, 2019, previously distributed to the Board. Discussion ensued. Upon motion by Director Brewer, seconded by Director Florack, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of July 10, 2019.
2. **Public Comments (3 minute limit).** There were no public comments.
3. **Tax Assessor-Collector's Report, payment of bills, including any necessary requests for estimates of value, and water termination.** The President recognized Ms. Goin, who presented to and reviewed with the Board the Tax Assessor-Collector's Report for June, a copy of which is attached hereto as Exhibit "B." Ms. Goin reported that 99.7% of the District's 2018 taxes had been collected as of July 31, 2019. Ms. Goin presented one check and two wire transfers for the Board's approval.

Ms. Goin reported the certified value for 2019 came in at \$372,842,997. She said this is 2% higher than last year.

Upon motion by Director Florack, seconded by Director Brewer, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor-Collector's Report and to authorize the expenditures listed therein.

4. **Review delinquent tax report and take any necessary action on delinquent tax accounts, including water termination.** There was no report.

5. **Operator's Report, authorization of maintenance and termination of accounts.** The President recognized Mr. Self, who presented to and reviewed with the Board the Operator's Report for July, a copy of which is attached hereto as Exhibit "C."

Mr. Self stated that the Fairfield Districts' accountability for July was 95%.

Mr. Self stated that there are 32 delinquent accounts that will be tagged on August 15 and will be turned off on August 21.

Mr. Self reviewed the Fairfield call report and the District call report with the Board.

Upon motion by Director Brewer, seconded by Director Florack, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operator's Report and to terminate the delinquent accounts in accordance with the rate order.

6. **Engineer's Report, authorization of any necessary engineering work or stormwater pollution prevention services.** The President recognized Ms. Fields, who presented to and reviewed with the Board the Engineer's Report, a copy of which is attached hereto as Exhibit "D."

Ms. Fields reported on the one-year warranty inspections of the hydro-pneumatic tanks at Water Plant No. 1. She stated the resulting punchlist has been completed.

Ms. Fields reported BGE has started the design of a new generator to serve the Wastewater Treatment Plant and has submitted the construction plans to the governmental agencies required.

7. **Report on Joint Operations Council ("JOC").** The President read a report from Director Applewhite, who attended the meeting.

8. **Review Investment Policy and accept authorized brokers.** The Board reviewed the Resolution Reviewing Investment Policy, a copy of which is attached hereto as Exhibit "E." Ms. Ellison reported there are no recommended changes to the Investment Policy at this time. Upon motion by Director Florack, seconded by Director Brewer, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Resolution and accept the authorized brokers list.

9. **Sidewalk Project and any necessary action.** The Board stated this project is complete and can be removed from the agenda.

10. **Report on 2019 Legislation.** Ms. Ellison reviewed with the Board the 2019 legislative highlights, a copy of which is attached hereto as Exhibit "F."

11. **Approve Bookkeeper's Report, Payment of Bills, Including Review of Budget, Investment Report and Policy, and Any Necessary Changes.** The President recognized Ms. Shelnut, who presented to and reviewed with the Board the Bookkeeper's Report, a copy of which is attached hereto as Exhibit "G." Ms. Shelnut presented eighteen checks and nine deposit refunds for the Board's approval.

Upon motion by Director Florack, seconded by Director Brewer, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Bookkeeper's Report and to authorize payment of the expenditures listed therein.

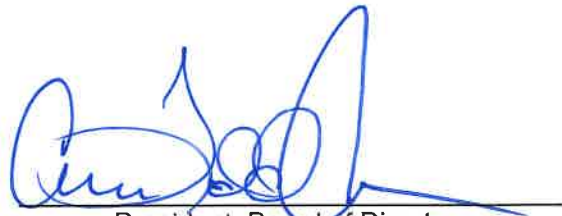
12. **Other Consultant and Director Reports.** Director Florack reported she attended the Watershed meeting.

13. **Next meeting date.** The Board set their next meeting date of September 11, 2019, at 12:00 p.m. Director Florack stated she will be out the next couple months on maternity leave.

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

* * *

The foregoing minutes were passed and approved by the Board of Directors on September 11, 2019.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

(DISTRICT SEAL)



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WYK

1367453
08/07/2019 PERSONAL
\$9.00 HPR - NOTICE MTC

OP
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 396

NOTICE

u
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. 396 will meet in **regular** session, open to the public, at the offices of Norton Rose Fulbright US LLP, 1301 McKinney Street, Houston, Texas, at **12:00 p.m.** on **Wednesday, August 14, 2019**. At such meeting, the Board will consider the following:

1. Approve minutes of the meeting of July 10, 2019;
2. Public Comments (3 minute limit);
3. Tax assessor's report; payment of bills, take action on delinquent tax accounts, including water termination;
4. Review delinquent tax report and take any necessary action regarding delinquent accounts including termination of service;
5. Operator's Report, authorization of maintenance, and termination of accounts;
6. Engineer's Report, authorization of any necessary engineering work or stormwater pollution prevention services;
7. Approve Bookkeeper Report, payment of bills, including review of budget, investment report and policy, and any necessary changes;
8. Review Investment Policy and accept authorized brokers;
9. Sidewalk Project and any necessary action;
10. Report on Joint Operations Council;
11. Report on 2019 Legislation;
12. Other Consultant and Director Reports;
13. Next meeting date (September 11, 2019).

and such other matters as may properly come before it.

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.



Kathleen Ellison

Norton Rose Fulbright US LLP,
Attorneys for District

Christina...
COUNTY CLERK
HARRIS COUNTY TEXAS

2019 AUG -7 PM 1:02

FILED

CERTIFICATE OF POSTING

THE STATE OF TEXAS §

COUNTY OF HARRIS §

I hereby certify that at 12:00 P.M. on August 7, 2019, I posted the Notice of Meeting of the Board of Directors of Harris County Municipal Utility District No. 396, a true copy of which is attached hereto, at a place convenient to the public at Norton Rose Fulbright, 1301 McKinney Street, 50th floor, Houston, Texas, being an office outside the boundaries of said political subdivision.

EXECUTED this 7 day of August, 2019.



A handwritten signature in cursive script is written over a horizontal line.

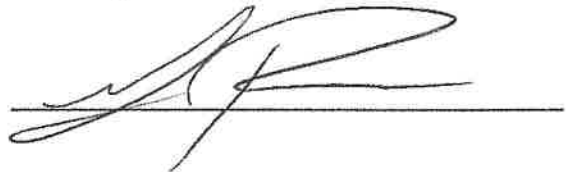
CERTIFICATE OF POSTING

THE STATE OF TEXAS
COUNTY OF HARRIS

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I hereby certify that at on 8/7/19, 2019, I posted the Notices of Meeting of the Board of Directors of Harris County Municipal Utility District No. 396, a true copy of which is attached hereto, at places convenient to the public at 24115 1/2 Schiel Rd, 16805 E. Green Ripple Cir., and at the Pumping Station at 21500 Cumberland Ridge Dr., Cypress, Texas, within said political subdivision, as required by law.

EXECUTED this 7th day of August, 2019.

A handwritten signature in black ink, appearing to be 'J. R.', is written over a horizontal line.

TAX COLLECTOR'S OATH

Harris County m.u.s 396 }

STATE OF TEXAS

COUNTY OF Harris }

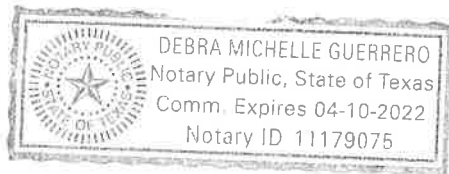
BOB LEARED, BEING duly sworn, states that he is the Tax Collector for the above named taxing unit and that the foregoing contains a true and correct report, accounting for all taxes collected on behalf of said taxing unit during the month therein stated.

Bob Leared
BOB LEARED

SWORN TO AND SUBSCRIBED BEFORE ME, this 1st day of August, 2019.

Michelle Guerrero
NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



Submitted to Taxing Unit's Governing Body on _____

EXHIBIT B

HARRIS COUNTY M.U.D. #396
TAX ASSESSOR/COLLECTOR'S REPORT

7/31/2019

Taxes Receivable: 8/31/2018	\$	63,029.55	
Reserve for Uncollectables	(.00)	
Adjustments		<u>476.12</u>	\$ <u>63,505.67</u>
Original 2018 Tax Levy	\$	2,223,287.43	
Adjustments		<u>52,153.59</u>	<u>2,275,441.02</u>
Total Taxes Receivable			\$ 2,338,946.69
Prior Years Taxes Collected	\$	6,237.83	
2018 Taxes Collected (99.7%)		<u>2,269,112.89</u>	<u>2,275,350.72</u>
Taxes Receivable at: 7/31/2019			\$ <u>63,595.97</u>

2018 Receivables:		
Debt Service		4,082.66
Maintenance		2,245.47

bob leared interests

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

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

HARRIS COUNTY M.U.D. #396

	Month of 7/2019	Fiscal to Date 1/01/2019 - 7/31/2019
Beginning Cash Balance	\$ 28,052.32	1,477,972.83
Receipts:		
Current & Prior Years Taxes	7,595.97	613,287.92
Penalty & Interest	1,186.69	7,735.97
Additional Collection Penalty	1,555.87	1,555.87
Stale Dated Checks	431.87	431.87
Checking Account Interest	4.00	186.17
Overpayments		.01
Return Check Charge		20.00
Refund - due to adjustments		1,247.68
Return Check (Account Closed)		2,632.37
Rendition Penalty		9.25
TOTAL RECEIPTS	\$ 10,774.40	627,107.11
Disbursements:		
Atty's Fees, Delq. collection		866.11
CAD Quarterly Assessment		7,934.00
Refund - due to adjustments	155.00	1,765.41
Refund - due to overpayments		1,036.64
Tax A/C Bond Premium		250.00
Transfer to Debt Service Fund	5,000.00	1,315,000.00
Transfer to General Fund	2,857.80	735,862.17
Tax Assessor/Collector Fee	1,185.60	8,299.20
Return Check (Account Closed)		2,632.37
Postage	4.79	122.97
Supplies	131.42	391.90
Additional Services - BLI		325.00
Return Check Processing Fee		20.00
Records Maintenance	30.00	90.00
Copies		550.21
Envelopes - Original Stmts		181.80
Duplicate Statements		20.80
Mileage Expense	17.40	120.75
Envelopes - Feb Delinq Stmts		11.40
Envelopes - May Del Stmts		4.50
Exemption Assistance		150.00
Delinquent Data Transfer File	50.00	50.00
TOTAL DISBURSEMENTS	(\$ 9,432.01)	(2,075,685.23)
CASH BALANCE AT: 7/31/2019	\$ 29,394.71	29,394.71

HARRIS COUNTY M.U.D. #396

Disbursements for month of August, 2019

Check #	Payee	Description	Amount
	W/T to Debt Svc Fund 8/8/19	Transfer to Debt Service Fund	\$ 5,000.00
	W/T to General Fund 8/8/19	Transfer to General Fund	2,636.06
1196	Bob Leared	Tax Assessor/Collector Fee	<u>1,536.13</u>
TOTAL DISBURSEMENTS			\$ 9,172.19
Remaining Cash Balance			<u>\$ 20,222.52</u>

Wells Fargo Bank, N.A.

HARRIS COUNTY M.U.D. #396

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 7/2019	Adjustments To Collections 7/2019	Total Tax Collections at 7/31/2019	Total Taxes Receivable at 7/31/2019	Collection Percentage
2018	6,670.10		2,269,112.89	6,328.13	99.722
2017	209.49		2,602,778.61	5,384.58	99.794
2016	266.32		2,811,811.91	5,473.12	99.806
2015	450.06		2,919,940.67	6,205.83	99.788
2014			2,949,101.07	6,915.50	99.766
2013			2,443,465.43	7,162.69	99.708
2012			1,844,980.84	4,312.50	99.767
2011			1,560,139.50	4,416.00	99.718
2010			1,399,343.31	4,680.52	99.667
2009			1,393,488.14	6,321.05	99.548
2008			1,015,822.63	6,396.05	99.374
2007			561,983.63		100.000
2006			236,982.46		100.000
2005			86,516.18		100.000
2004			55,847.85		100.000

(Percentage of collections same period last year 99.540)

HARRIS COUNTY M.U.D. #396

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2018	367,006,602	10 / 10	.620000	52,153.59		2,275,441.02
2017	367,346,939	21 / 21	.710000	71,460.29		2,608,163.19
2016	356,618,348	32 / 32	.790000	133,320.52		2,817,285.03
2015	328,780,496	43 / 43	.890000	284,750.48		2,926,146.50
2014	278,869,470	46 / 46	1.060000	234,131.89		2,956,016.57
2013	204,219,001	57 / 57	1.200000	447,606.40		2,450,628.12
2012	147,943,400	68 / 68	1.250000	114,732.47		1,849,293.34
2011	122,230,870	84 / 84	1.280000	34,982.97		1,564,555.50
2010	108,001,773	01 / 30	1.300000	79,050.54		1,404,023.83
2009	93,320,450	01 / 21	1.500000	89,671.58		1,399,809.19
2008	68,147,766	02 / 13	1.500000	209,451.43		1,022,218.68
2007	37,465,496	01 / 15	1.500000	253,342.10		561,983.63
2006	15,798,790	01 / 17	1.500000	100,498.41		236,982.46
2005	5,767,731	01 / 20	1.500000	57,317.04		86,516.18
2004	702,520	01 / 00	1.500000	55,621.20		55,847.85

HARRIS COUNTY M.U.D. #396

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2018	.400000	1,468,026.49	.220000	807,414.53
2017	.410000	1,506,122.43	.300000	1,102,040.76
2016	.430000	1,533,458.95	.360000	1,283,826.08
2015	.480000	1,578,146.30	.410000	1,348,000.20
2014	.600000	1,673,216.82	.460000	1,282,799.75
2013	.770000	1,572,486.46	.430000	878,141.66
2012	.870000	1,287,108.16	.380000	562,185.18
2011	.980000	1,197,862.80	.300000	366,692.70
2010	.860000	928,815.82	.440000	475,208.01
2009	.780000	727,900.78	.720000	671,908.41
2008	1.000000	681,479.15	.500000	340,739.53
2007	1.000000	374,655.77	.500000	187,327.86
2006	1.000000	157,988.31	.500000	78,994.15
2005			1.500000	86,516.18
2004			1.500000	55,847.85

HARRIS COUNTY M.U.D. #396

Notes:

\$ 431.87 - CHECK #1173 DATED 12/5/2018 WAS STALE DATED ON
07/19 REPORT. WILL REISSUE UPON REQUEST.
ACCT #1250-001-0020 FOR TAX YEARS 2012 2013 2014
2016

HARRIS COUNTY M.U.D. #396

Tax Exemptions:	2018	2017	2016
Homestead	.000	.000	.000
Over 65	25,000	25,000	25,000
Disabled	25,000	25,000	25,000

Last Bond Premium Paid:

Payee	Date of Check	Amount
HARCO Insurance Services	5/02/2019	250.00
7/29/19 - 7/29/22		

Adjustment Summary:	2018	
10/2018	/ CORR 002	52,145.05
11/2018	/ CORR 003	80.72
12/2018	/ CORR 004	159.82-
1/2019	/ CORR 005	215.75
2/2019	/ CORR 006	19.43-
4/2019	/ CORR 008	31.09-
6/2019	/ CORR 010	77.59-
TOTAL		52,153.59

HARRIS COUNTY M.U.D. #396
Homestead Payment Plans

<u>Account no.</u>	<u>Property Owner</u>	<u>Tax Year</u>	<u>Last Payment Amount</u>	<u>Last Payment Date</u>	<u>Balance Due</u>
*Total	Count 0				
(I) - BLI Contract	(A) - Delinquent Attorney Contract				

Standard Payment Plans

<u>Account no.</u>	<u>Property Owner</u>	<u>Tax Year</u>	<u>Last Payment Amount</u>	<u>Last Payment Date</u>	<u>Balance Due</u>
*Total	Count 0				

HARRIS COUNTY M.U.D. #396

Top Delinquent Taxpayers

8/06/19 (Maximum of 40)

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

Taxpayer	2018	Prior Years	This Month Totals
D MAASS EDWIN A	2,920.45	45,998.33	48,918.78
PRATER DAWN A	1,729.82		1,729.82
D PALMER JOSEPH H & CAROL L	1,437.64	10,460.27	11,897.91
L GELCO FLEET TRUST	240.22		240.22
BRECHTER HORTICULTURE SER		328.46	328.46
JIMMIE AND NALANI ROGERS		227.55	227.55
JASON SCOTT HOWE		96.74	96.74
GERALD BLAKE PALMISANO		95.15	95.15
B BEATRICE BARBER		61.34	61.34
Report Totals	6,328.13	57,267.84	63,595.97
Total delinquent	6,328.13	57,267.84	63,595.97

HARRIS COUNTY MUD NO. 396
Operations and Maintenance Report
For the Month of
July
2019



OPERATIONS EXPENSES:

	July
BASIC OPERATIONS	\$ 4,589.52
RESIDENTIAL TAP INSTALLATIONS - 0	-
COMMERCIAL TAP INSTALLATIONS - 1	\$ 50.00
SEWER INSPECTIONS 0 @ \$35.00, 0 COMM	-
SITE, CSI, (0) COMM BACKFLOW INSPECTION	-
SEWER LINE MAINTENANCE	\$ 482.03
STORM SEWER MAINTENANCE	-
WATER LINE MAINTENANCE	\$ 3,097.87
LIFT STATION REPAIRS	\$ 3,903.80
ADMINISTRATIVE	\$ 535.56
TOTAL INVOICED	\$ 12,658.78

FINANCIAL RECAP REPORT

LAST MONTH RECEIVABLES	\$ 161,800.39
ADJUSTMENTS	\$ 136.15
PAYMENTS	\$ (162,223.63)
CURRENT BILLING	\$ 155,581.28
TOTAL RECEIVABLES	\$ 155,294.19

ARREARS BREAKDOWN

CURRENT	\$ 147,865.04
30 DAY	\$ 7,120.42
60 DAY	\$ 308.73
OVER 90 DAYS	-

TAP FEE DEPOSITS

WATER TAP FEES	0 - RESIDENTIAL/ 0 COMMERCIAL	
SEWER TAP FEES	0 - RESIDENTIAL/ 0 COMMERCIAL	
OTHER FEES (Temp. meters, etc.)	0 - INSPECTIONS, BACKFLOW, CUST SERV/ADDITIONAL TAP FEES	
ENDING NUMBER OF ACTIVE WATER CONNECTIONS BILLED		1129

DAMAGE RECEIVABLES

	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DAYS	TOTAL
NONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

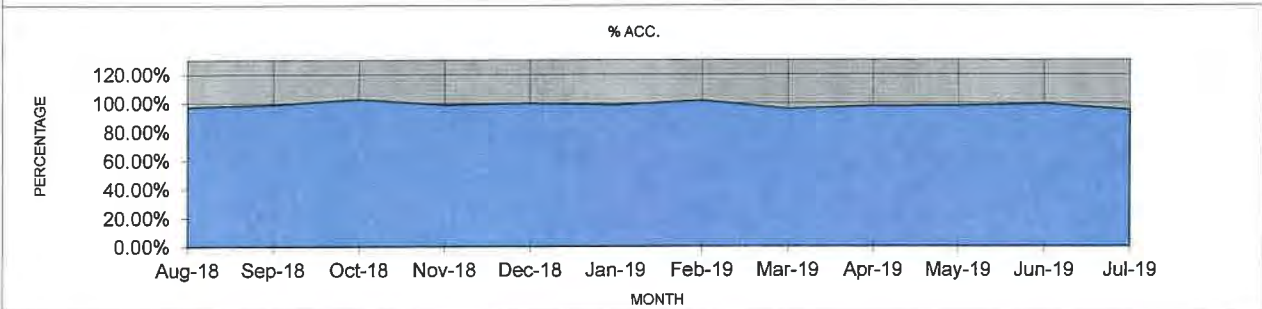
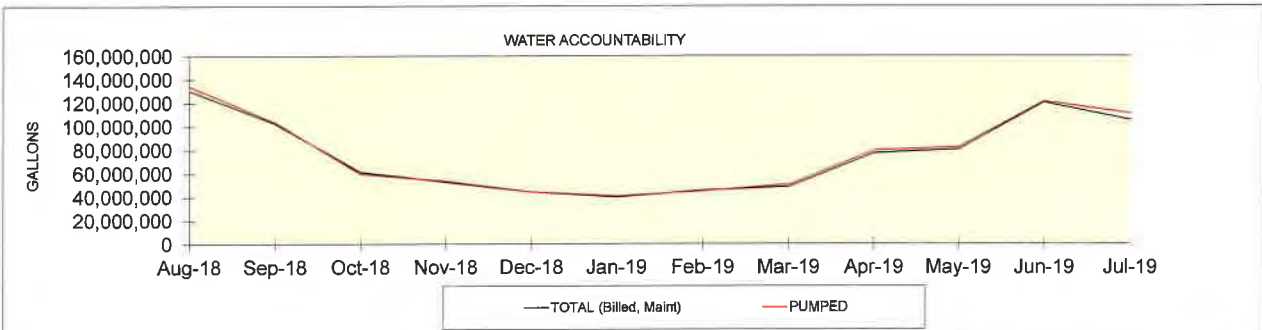
HARRIS COUNTY M.U.D. NO. 322, 354, 358, 396, 397
FAIRFIELD JOINT OPERATIONS
Water Production Report
July

MONTH	A BILLED	(B1) 322 USAGE	(B2) 354 USAGE	(B3) 358 USAGE	(B4) 396 USAGE	(B5) 397 USAGE	C MAINT.	D TOTAL	E PUMPED	D/E % ACC.
Jul-18	103,529,000	18,168,000	32,970,000	8,856,000	22,032,000	21,503,000	550,350	104,079,350	106,976,000	97.29%
Aug-18	130,232,000	25,896,000	41,373,000	10,038,000	25,097,000	27,828,000	366,150	130,598,150	134,158,000	97.35%
Sep-18	102,186,000	19,271,000	30,282,000	9,795,000	19,930,000	22,908,000	337,050	102,523,050	103,745,000	98.82%
Oct-18	60,537,000	11,637,000	18,100,000	6,458,000	11,012,000	13,330,000	684,000	61,221,000	59,594,000	102.73%
Nov-18	51,943,000	10,119,000	15,438,000	6,564,000	8,578,000	11,244,000	925,000	52,868,000	53,628,000	98.58%
Dec-18	43,318,000	8,724,000	12,891,000	5,678,000	7,169,000	8,856,000	970,000	44,288,000	44,415,000	99.71%
Jan-19	39,470,000	7,810,000	11,970,000	5,380,000	6,278,000	8,032,000	638,750	40,108,750	40,692,000	98.57%
Feb-19	44,569,000	9,349,000	12,992,000	5,902,000	6,928,000	9,398,000	815,500	45,384,500	44,763,000	101.39%
Mar-19	47,384,000	9,392,000	13,869,000	5,135,000	8,767,000	10,221,000	1,150,000	48,534,000	50,640,000	95.84%
Apr-19	75,898,000	14,465,000	21,901,000	7,087,000	15,345,000	17,100,000	1,467,500	77,365,500	79,216,000	97.66%
May-19	78,538,000	14,531,000	22,818,000	8,306,000	15,786,000	17,097,000	1,935,250	80,473,250	82,133,000	97.98%
Jun-19	119,079,000	22,934,000	37,896,000	9,415,000	23,651,000	25,183,000	1,282,000	120,361,000	121,287,000	99.24%
Jul-19	104,138,000	19,617,000	32,809,000	8,278,000	21,117,000	22,317,000	1,647,000	105,785,000	111,297,000	95.05%
TOTAL	1,000,821,000	191,913,000	305,309,000	96,892,000	191,690,000	215,017,000	12,768,550	1,013,589,550	1,032,544,000	
AVG	76,986,231	14,762,538	23,485,308	7,453,231	14,745,385	16,539,769	982,196	77,968,427	86,045,333	98.48%

GALLONS BILLED DURING BILLING CYCLE:						
	USAGE	ACTIVE CONN	MAY READ	JUN READ	AVERAGE USAGE PER CONNECT	
HC322	19,617,000	1202	6/25/19	7/24/19	16,320	GALLONS
HC354	32,809,000	2309	6/25/19	7/24/19	14,209	GALLONS
HC358	8,278,000	71	6/25/19	7/24/19	116,592	GALLONS
HC 396	21,117,000	1129	6/25/19	7/24/19	18,704	GALLONS
HC 397	22,317,000	1292	6/25/19	7/24/19	17,273	GALLONS
TOTAL	104,138,000	6003			17,348	GALLONS

BILLING CYCLE DATES: 6/25/19 - 7/24/19

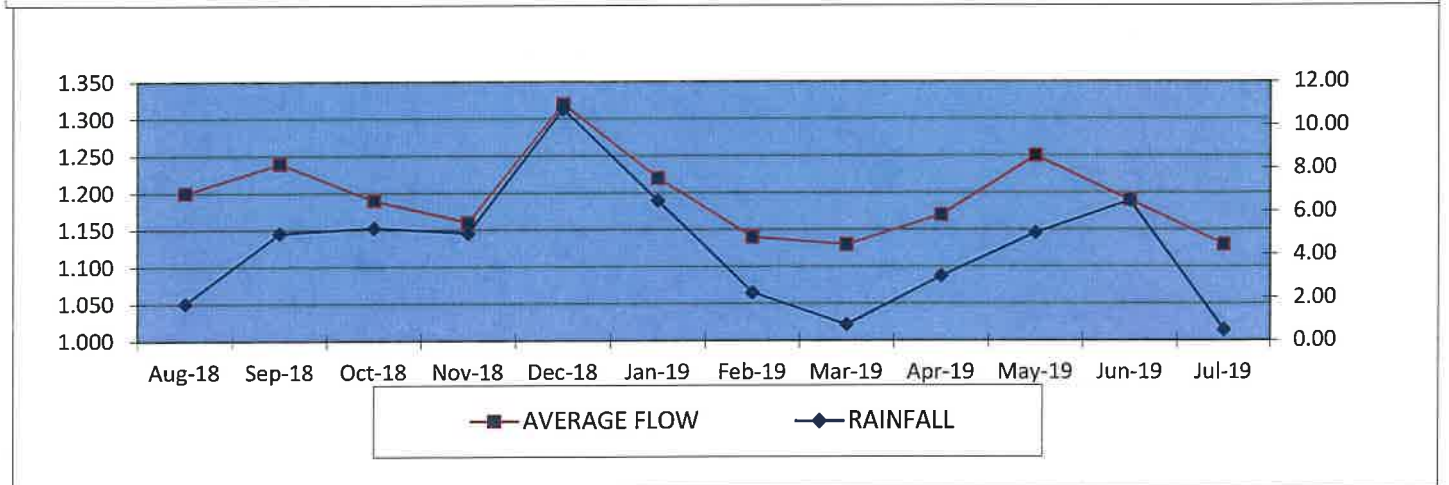
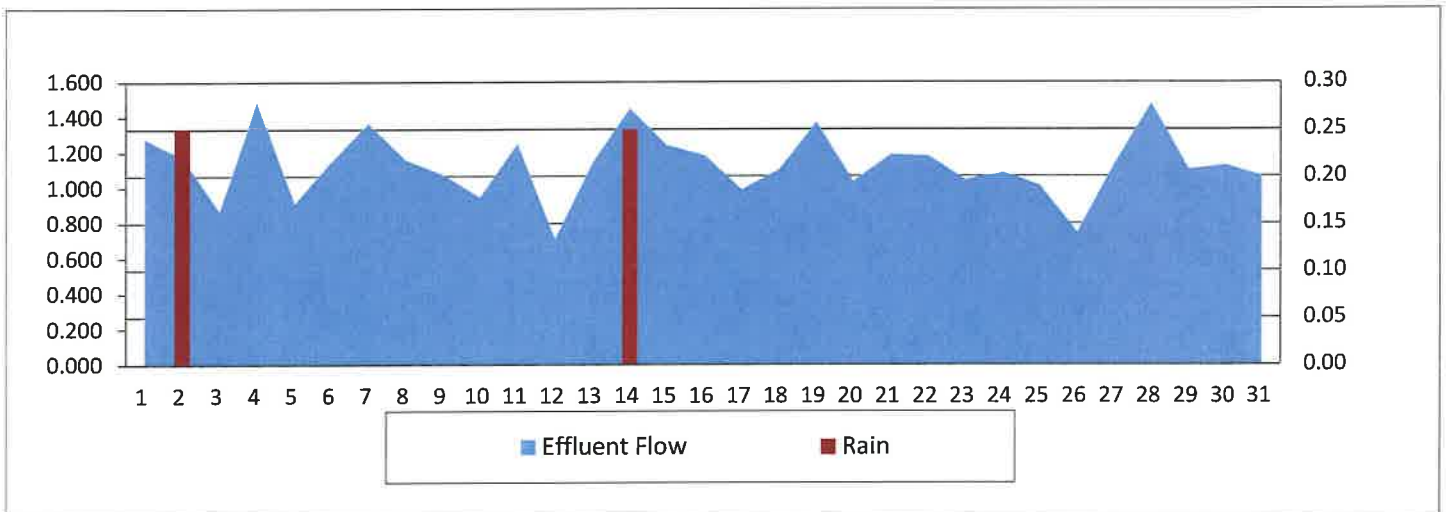
HARRIS-GALVESTON SUBSIDENCE DISTRICT	
H.G.S.D. PERMIT:	SEPT '18 THROUGH AUG '19
GALLONS PUMPED FOR:	July 124,308,000 GALLONS
YEAR TO DATE WITHDRAWAL:	788,362,000 GALLONS
MONTHS REMAINING ON H.G.S.D. PERMIT:	1 MONTH
% OF YEAR VS. EXPIRATION	92%



HARRIS COUNTY M.U.D. NO. 322, 354, 358, 396, 397
FAIRFIELD JOINT OPERATIONS
Sewage Treatment Plant Summary
July
2019

Permit Information	Permit Number	Expiration Date
T.C.E.Q. PERMIT	13296-002	5/9/2023

Permit Parameter	Measured Value	Excursion
AVERAGE PERMITTED FLOW	2.0 M.G.D.	1.13 M.G.D. NO
AVERAGE PERMITTED C.B.O.D.	10.0 mg/l	<3.4 mg/l NO
AVERAGE PERMITTED T.S.S.	15.0 mg/l	5.5 mg/l NO
AVERAGE PERMITTED NH3	3.0 mg/l	<0.24 mg/l NO
AVERAGE PERMITTED COPPER	0.15 mg/l	0.021 mg/l NO
AVERAGE PERMITTED ECOLI	63.0 da/geo/avg	<1.3 da/geo/avg NO
MINIMUM CL2 RESIDUAL	1.0 mg/l	1.07 mg/l NO
MAXIMUM CL2 RESIDUAL FINAL DISCHARGE	0.1 mg/l	0.03 mg/l NO



PERMITTEE NAME/ADDRESS (Include Facility Name/Location if Different)

NAME
ADDRESS

283 LOCKHAVEN STE 214
HOUSTON TX 77073

FACILITY
LOCATION

HARRIS COUNTY MUD #358
HOUSTON TX 77084

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM
DISCHARGE MONITORING REPORT

MINOR

TX0105376	001 B
PERMIT NO.	DISCHARGE NO.

M - INTERIM
DOMESTIC FACILITY-001

MONITORING PERIOD

MO	DAY	YR	MO	DAY	YR
07	01	19	TO	07	31
07	01	19	TO	07	31

*** NO DISCHARGE | | ***

NOTE: Read Instructions before completing this form.

PARAMETER	QUANTITY OR LOADING			QUALITY OR CONCENTRATION						NO EX	Frequency of Analysis	Sample Type
	AVG	MAX	UNITS	MIN	AVG	MAX	UNITS					
OXYGEN, DISSOLVED (DO)	*****	*****		6.7	*****	*****				0	2/Week	GRAB
00300 1 0 0 EFFLUENT GROSS VALUE	*****	*****	*****	6.0	*****	*****	MO MIN				2/WK	GRAB
PH	*****	*****	*****	7.18	*****	7.28				0	2/Week	GRAB
00400 1 0 0 EFFLUENT GROSS VALUE	*****	*****	*****	6.0	*****	9.0	MINIMUM	MAXIMUM	SU		WEEKLY	GRAB
SOLIDS, TOTAL SUSPENDED	51	*****	(26)	*****	5.5	10				0	2/Week	COMP
00530 1 0 0 EFFLUENT GROSS VALUE	250	*****	LBS/DY	*****	15	40	DA AVG	DA MAX	MG/L		2/WK	COMP
NITROGEN, AMMONIA TOTAL (AS N)	<2.1	*****	(26)	*****	<0.24	0.36				0	2/Week	COMP
00610 1 0 0 EFFLUENT GROSS VALUE	33	*****	LBS/DY	*****	2	10	DA AVG	DA MAX	MG/L		2/WK	COMP
COPPER, TOTAL (AS CU)	0.19	*****	(26)	*****	0.021	0.038				0	2/Week	COMP
01042 1 0 0 EFFLUENT GROSS VALUE	2.4	*****	LBS/DY	*****	0.144	0.305	DAILY AV	DAILY MX	MG/L		2/WK	COMP
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	1.13	1.49	(03)	*****	*****	*****				0	99/99	TM
50050 1 0 0 EFFLUENT GROSS VALUE	REPORT DAILY AV	REPORT DAILY MX	MGD	*****	*****	*****					CONT	TOTALZ
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	*****	1200	(78)	*****	*****	*****				0	99/99	TM
50050 P 0 0 SEE COMMENTS BELOW	*****	4861	2HR PEAK	*****	*****	*****					CONT	TOTALZ
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	1.20	*****	(03)	*****	*****	*****				0	99/99	TM
50050 Y 0 0 ANNUAL AVERAGE	2.0	*****	MGD	*****	*****	*****					CONT	TOTALZ

PERMITTEE NAME/ADDRESS (Include Fac. Name / Location if Different)

NAME
ADDRESS

283 LOCKHAVEN STE 214
HOUSTON TX 77073

FACILITY
LOCATION
HARRIS COUNTY MUD #358
HOUSTON TX 77084

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM
DISCHARGE MONITORING REPORT

MINOR

TX0105376	001 B
PERMIT NO.	DISCHARGE NO.

M - INTERIM
DOMESTIC FACILITY-001

MONITORING PERIOD					
MO	DAY	YR	MO	DAY	YR
07	01	19	TO	07	31
19	07	31	19		

FROM

*** NO DISCHARGE | | ***

NOTE: Read Instructions before completing this form.

PARAMETER	QUANTITY OR LOADING			QUALITY OR CONCENTRATION			NO EX	Frequency of Analysis	Sample Type
	AVG	MAX	UNITS	MIN	AVG	MAX			
CHLORINE, TOTAL RESIDUAL	*****	*****	*****	*****	*****	0.03	0	01/01	GRAB
50060 A 0 0 DISINFECT. PRCS CMPLT	*****	*****	*****	*****	*****	0.099 INST MAX		DAILY	GRAB
CHLORINE, TOTAL RESIDUAL	*****	*****	*****	1.07	*****	*****	0	01/01	GRAB
50060 B 0 0 PRIOR TO DISINFECT	*****	*****	*****	1.0 MO MIN	*****	*****		DAILY	GRAB
E. COLI GENERAL	*****	*****	*****	*****	<1.3	<2.0	0	Weekly	GRAB
51040 1 0 0 EFFLUENT GROSS VALUE	*****	*****	(13)	*****	63 DA GEOAV	200 DA MAX		1/WK	GRAB
SOLIDS, TOTAL DISSOLVED	5200	*****	100ML	*****	570	600	0	2/Week	COMP
70295 1 0 0 EFFLUENT GROSS VALUE	REPORT DAILY AVG	*****	(26)	*****	REPORT DAILY AVG	REPORT DAILY MAX		2/WK	COMP
BOD, CARBONACEOUS 05 DAY, 20C	<32	*****	(26)	*****	<3.4	7.3	0	2/Week	COMP
80082 1 0 0 EFFLUENT GROSS VALUE	117 DA AVG	*****	LBS/DY	*****	7 DA AVG	17 DA MAX		2/WK	COMP

DELINQUENT LETTER ACCOUNTS LISTING - DUE 08/20/2019

District: 396 HARRIS COUNTY MUD #396

Select Status... Arrears Only

Date: 08/12/2019

Page: 1

Account	* Name	Service Address	Original Amt.	Arrears Amt.	Total Current	Total Balance	Letter Due	Deposit	# Times Delq	Rent/Own
396-01124-01	ALLENDER SHERRY	16602 HEARTY ORANGE DR	143.06	143.06	114.16	257.22	257.22	100.00	4	Owner
396-00788-01	ANGUIANO BELLA/ERVEY	20602 S BLUE HYACINTH DR	78.52	78.52	73.92	152.44	152.44	295.00	20	Owner
396-01117-03	* BARTON CHRISTOPHER	21010 N CARMEL APPLE TRL	380.99	380.99	172.46	553.45	553.45	100.00	2	Owner
396-00835-01	BOOKER MARVIN	21810 W FIREMIST CT	137.23	137.23	183.06	320.29	320.29	95.00	1	Owner
396-00158-01	BOULWARE TRACY/JOHN	21506 E WINTER VIOLET CT	142.73	142.73	73.92	216.65	216.65	95.00	1	Owner
396-01127-01	* BUCK ANGIE	16610 HEARTY ORANGE DR	136.43	136.43	140.66	277.09	277.09	100.00	15	Renter
396-00213-02	CARLSON JOHN/SARAH	21410 E FIREMIST CT	181.97	181.97	103.56	285.53	285.53	95.00	4	Owner
396-00982-02	COBURN KELLY / CHANCE	16715 CACTUS BLOSSOM TRL	95.64	95.64	78.50	78.14	78.14	100.00	1	Owner
396-00643-02	CONTRERAS CYNTHIA	20526 S BLUE HYACINTH DR	159.88	159.88	51.02	210.90	210.90	100.00	1	Owner
396-00773-01	CROCKETT ANGELITA/ROBERT	21019 GREEN JEWEL DR.	108.80	108.80	167.16	275.96	275.96	95.00	6	Owner
396-00931-01	DICKSON REBECCA/SAWYER CARL	20807 WHITE HYACINTH DR	96.42	96.42	73.92	170.34	170.34	95.00	22	Owner
396-00764-01	FRANCES/LYNDSAY	16614 FIEST ROSE CT	113.91	113.91	119.46	233.37	233.37	95.00	11	Owner
396-00287-03	GAMAWAY P ALICIA	16611 ORCHID MIST DR	66.19	66.19	73.92	140.11	140.11	100.00	5	Owner
396-00568-06	HANDLIN TERRY	20702 N BLUE HYACINTH DR	76.27	76.27	98.26	174.53	174.53	100.00	1	Owner
396-00688-02	IARUSSI DEBRA	16511 CURIO GRAY TRL	189.70	189.70	183.06	372.76	372.76	95.00	4	Owner
396-01032-02	JACKSON GLEN	20615 ORANGE POPPY DR	155.12	155.12	87.66	242.78	242.78	100.00	1	Renter
396-01081-01	JOY STUART	22106 HEARTY ORANGE CT	189.70	189.70	140.66	330.36	330.36	95.00	20	Owner
396-00555-01	KERLEGAN KIMBERLY/MACLOM	20710 N BLUE HYACINTH DR	148.89	148.89	103.56	252.45	252.45	95.00	10	Owner
396-00828-01	LOZANO YADIRA/JUAN	16719 S AZURE MIST CT	256.90	256.90	220.96	477.86	477.86	95.00	15	Owner
396-00705-01	MARSHALL LISA/TROY	16814 SALEM BLUE CT	213.02	213.02	386.26	599.28	599.28	95.00	14	Owner
396-00121-01	MUNRO JENNIFER/GEORGE	16806 CHINA BLUE LN	177.99	177.99	124.76	124.76	124.76	95.00	21	Owner
396-00669-02	OHLENBURG JOHN	20522 N BLUE HYACINTH DR	96.35	96.35	73.92	170.27	170.27	95.00	24	Owner
396-00724-01	REEVES JASON/CHRISTINE	20607 WHITE HYACINTH DR	265.31	265.31	87.66	352.97	352.97	195.00	24	Owner
396-00543-01	ROGERS NALANI	20702 S BLUE HYACINTH DR	91.38	91.38	60.18	151.56	151.56	95.00	30	Owner
396-00060-02	* ROYER SHAWN	16818 N SWIRLING CLOUD CT	203.34	203.34	108.86	312.20	312.20	100.00	1	Owner
396-00094-02	SALDANA DIANA M	16803 BLUE SHINE TRL	76.27	76.27	64.76	141.03	141.03	95.00	3	Owner
396-00426-01	STEPHENS LORI/WILLIAM	16814 N AZURE MIST CT	143.06	143.06	130.06	273.12	273.12	95.00	7	Owner
396-01107-02	SYKES JOHN/SYKES JACQUE	22115 HEARTY ORANGE CT	135.57	135.57	103.56	239.13	239.13	100.00	5	Renter
396-00940-01	VICTOR NESLY	20703 CAMEO ROSE DR	113.91	113.91	83.08	196.99	196.99	100.00	28	Owner
396-00055-01	WASHINGTON DEBEIE/EARL	16602 S SWIRLING CLOUD CT	129.68	129.68	215.26	214.94	214.94	95.00	18	Owner
396-00802-01	WOODS KAYTRA/MOORE DERRICK	16807 N AZURE MIST CT	113.91	113.91	60.18	174.09	174.09	95.00	25	Owner
396-00559-06	ZAKI AZBA	20711 N BLUE HYACINTH DR	.00	.00	78.50	272.93	272.93	200.00	12	Owner

Items Count: 32

4,812.57 4,618.14 3,836.92 8,245.50 8,245.50

Letter Date: 08/05/2019
 Tag Date: 08/15/2019
 Turn Off Date: 08/21/2019

Fairfield- HC322, HC354, HC358, HC396, HC397 - July 1 2019, July 31 2019

Call Reason	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	YTD	Reason %	Connection %
Adjustment Requests	3	4	1	5	1	2	1	6					23	1.33%	0.05%
Balance Inquiries	60	71	62	74	81	60	70	87					565	32.68%	1.18%
Billing (Usage/Meter Read Discrepancy)	1	3	6	13	5	10	6	18					62	3.59%	0.13%
Delinquency – Reconnection	32	32	27	26	22	27	24	23					213	12.32%	0.44%
Escalation (Policy Disputes)	1	1	0	1	0	2	2	3					10	0.58%	0.02%
General Account Inquires	28	31	25	40	51	56	39	71					341	19.72%	0.71%
New Service/Discontinued Service	30	35	28	36	51	133	80	88					481	27.82%	1.00%
Service Outages/Leaks	4	5	1	4	4	3	1	6					28	1.62%	0.06%
Water Quality Concern	0	1	2	0	0	1	0	2					6	0.35%	0.01%
Policy Dispute	0	0	0	0	0	0	0	0					0	0.00%	0.00%
Total Calls Handled	159	183	152	199	215	294	223	304	0	0	0	0	1729	100.00%	3.60%

YTD	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
48059	6010	6011	6010	6014	6005	6002	6004	6003				

Connections Billed

Special Tracking Category	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
6003	HC 322	HC 354	HC 358	HC 396	HC 397							
	1202	2309	71	1129	1292							

Connections billed by District

**Harris County M.U.D. #396
District Call Report
July-19**



Call Reason Code	Number of Calls	Percent of Total Calls	Q1 Score	Q2 Score	Average Talk Time	Average Wrap Time	FCR%
120 - Billing Inquiries	15	31.91 %	100	100			100.00 %
130 - Delinquency	2	4.26 %	80	80			100.00 %
150 - General Account Inquires	7	14.89 %					100.00 %
190 - MVI	10	21.28 %					100.00 %
200 - MVI/MVO	3	6.38 %					100.00 %
210 - MVO	4	8.51 %	80	60			100.00 %
240 - Reread	4	8.51 %					100.00 %
250 - Service Outages/Leaks	1	2.13 %					100.00 %
258 - Trash Inquiry	1	2.13 %					100.00 %
Total	47						



ENGINEER'S REPORT

Date: August 14, 2019

To: Harris County Municipal Utility District No. 396
Board of Directors

From: *Cindy Fields*
Cindy A. Fields, P.E.
District Engineer

6. Engineer's Report;

There was no reportable activity in the District this month.

Additional Information within Fairfield:

Water Plant No. 1 Hydropneumatic Tanks Warranty Inspection – The contractor has completed the punchlist items.

Wastewater Treatment Plant Generator Replacement – We have submitted the construction plans to the governmental agencies for review.

RESOLUTION REVIEWING INVESTMENT POLICY
AND MAKING ANY DESIRABLE CHANGES THERETO

WHEREAS, the Board of Directors of HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 396 (the "Government Entity") has adopted an investment policy; and

WHEREAS, the Board of Directors (the "Board") now wishes to review the investment policy and make any desirable changes thereto;

NOW, THEREFORE, BE IT RESOLVED by the Board that:

1. The Board has reviewed its investment policy and investment strategies.
2. The Board adopts the following revised investment policy and investment strategies. None.
3. The Board has reviewed its methods of purchasing investments and hereby adopts the brokers on the attached list as those brokers that are authorized to engage in investment transactions with the Government Entity.

DATED THIS _____ day of _____, 2019.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT
NO. 396

By: _____
Name: _____
Title: _____

ATTEST:

By: _____
Name: _____
Title: _____

EXHIBIT A
LIST OF AUTHORIZED BROKERS
MYRTLE CRUZ, INC.
REVISED 7/31/2019

AMEGY BANK
ALLEGIANCE BANK
AMERICAN BANK OF COMMERCE (ABC BANK)
AMERICAN NATIONAL BANK OF TEXAS
AMERANT BANK
AUSTIN CAPITAL BANK
BANCORPSOUTH BANK
BANK OF AMERICA
BANK OF AMERICA / MERRILL LYNCH
BANK OF NEW YORK MELLON
BANK OF TEXAS
BANK OF OZARKS
BANK OF THE WEST
BLACKROCK INVESTMENTS
BB&T
BBVA
BUSINESS BANK OF TEXAS
BEAL BANK
CADENCE BANK
CAPITAL ONE
CAPITAL BANK
CENTRAL BANK
CHASEWOOD BANK
CITIBANK N.A.
COMERICA BANK
COMMERCIAL STATE BANK
COMMUNITY BANK OF TEXAS
COMMUNITY STATE BANK
EDWARD JONES
EAST WEST BANK
FEDERATED INVESTORS, INC.
FIDELITY INVESTMENTS
FIRST FINANCIAL BANK
FIRST BANK OF TEXAS
FIRST CITIZENS BANK AND TRUST
FIRST NAT'L. BANK TEXAS / FIRST CONVENIENCE BANK
THE FIRST NATIONAL BANK BASTROP
THE FIRST NATIONAL BANK EDINBURG
THE FIRST STATE BANK - ANGLETON
FIRST TEXAS BANK
FROST BANK
GUARANTY BANK & TRUST N.A.
HERITAGE BANK N.A.
HERRING BANK
HILLTOP SECURITIES
HOMETOWN BANK N.A.
IDERIA BANK
INDEPENDENT BANK
INTERNATIONAL BANK OF COMMERCE
JP MORGAN CHASE
LEGACY TEXAS BANK
LEGG MASON INC.

LOGIC
LONE STAR BANK
LONE STAR INVESTMENT POOL
LOWERY BANK
MIDSOUTH BANK N.A.
MOODY NATIONAL BANK
MORGAN STANLEY
NEW FIRST NATIONAL BANK OF ROSENBERG
ORIGIN BANK
PIONEER BANK
PLAINS CAPITAL BANK
PLAINS STATE BANK
PREFERRED BANK
PROSPERITY BANK
PFM ASSET MANAGEMENT LLC
R BANK
RAYMOND JAMES FINANCIAL, INC.
RBC CAPITAL MARKETS
REGIONS BANK
ROBERT BAIRD
SANTANDER BANK N.A.
SIMMONS BANK
SPIRIT OF TEXAS BANK
SOUTHSIDE BANK
STATE STRETT BANK AND TRUST
TEXAS CLASS
TEXPOOL
TEXSTAR INVESTMENT POOL
TEXAN BANK (formerly Bank of Fort Bend)
TEXAS CAPITAL BANK
TEXAS FIRST BANK
TEXAS EXCHANGE BANK
TEXAS GULF BANK
TIB - THE INDEPENDENT BANKERS BANK
TEXAS CITIZENS BANK
THE FIRST STATE BANK
STATE BANK OF TEXAS
THIRD COAST BANK
TRUSTMARK NATIONAL BANK
UBS FINANCIAL SERVICES
UNITED BANK OF EL PASO DEL NORTE
UNITED TEXAS BANK
UNITY NATIONAL BANK
US BANK
VERITEX COMMUNITY BANK
WALLIS BANK
WELLS FARGO BANK
WELLS FARGO INVESTMENTS
WELLS FARGO SECURITIES
WEST STAR BANK
WOODFOREST NATIONAL BANK

INVESTMENT POLICY

September 1, 2017

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 396

SECTION 1. *Purpose.* The purpose of this Investment Policy is to adopt rules and regulations which clearly set forth the District's investment strategy for each of the accounts under its control, emphasize safety of principal and liquidity, address investment diversification, investment limitations, and the quality and capability of investment management, to specify the scope of authority of those officers or employees of the District designated to invest District Funds (defined herein as those funds in the custody of the District that the District has the legal authority to invest), to designate one or more officers or employees of the District to be responsible for the investment of such District Funds, and to provide for periodic review of the investment of District Funds.

SECTION 2. *Investment Rules.* The Board of Directors of the District adopts the rules attached to this Policy as Exhibits 1 through 6 to govern the investment of District Funds and to specify the scope of authority of those officers and employees of the District designated to invest District Funds, which rules shall supersede any investment rules previously adopted by the District. The Board of Directors of the District hereby designates its Bookkeeper as its investment officer. The Board of Directors directs that the Bookkeeper for the District and the Tax Assessor/Collector for the District maintain all investments of the District in a manner consistent with those rules and regulations, and with the Public Funds Investment Act, Chapter 2256, Government Code.

SECTION 3. *Review of District Investments.* The Bookkeeper for the District will report to the Board of Directors of the District at each of their regular meetings concerning the status of District investments.

SECTION 4. *Review of Policy.* The Board shall review this Investment Policy and its investment strategies at least on an annual basis. In conjunction with its annual financial audit, the Board shall cause to be performed a compliance audit of management controls on investments and adherence to the District's established investment policies.

EXHIBIT 1

General.

The following rules shall apply to those funds in the custody of the District that the District has the legal authority to invest ("District Funds").

A. General Principles.

The investment policy of the District is to invest District Funds only in instruments which maintain the principal and liquidity of District Funds, to the extent necessary for District activities. Yield earned on District Funds is a secondary consideration compared to safety of principal and liquidity; however, if safety of principal and liquidity needs are met, the District will invest in instruments which give it the highest yield.

B. Diversification.

The District will continuously attempt to diversify its portfolio to reduce risk. The District recognizes that by investing District Funds in investment pools, it can diversify its portfolio because each participant in the pool has a pro rata share of a number of instruments, such as repurchase agreements with various providers.

C. Maturity.

The District will not invest in an obligation which matures more than two years from the date of purchase.

D. Quality and Capability of Investment Management.

The District will employ a Bookkeeper who is experienced in investing public funds and will consult with the Bookkeeper on investment opportunities. The District will consult with its financial adviser before investing in any investments which are new to it. The Board also recognizes that it may take advantage of professional investment advice by investing in investment pools.

E. Depositories.

All uninvested District Funds shall be deposited in the District's depository bank or banks unless otherwise required by orders or resolutions authorizing the issuance of the District's bonds. To the extent such District Funds in the depository bank or banks are not insured by the Federal Deposit Insurance Corporation, they shall be secured in the manner provided by law for the security of District funds and each depository shall report the market value of such collateral on its reports to the District. The District shall enter into a depository pledge agreement meeting the standards of the Financial Institutions Reform and Recovery Act with each of its depositories in which it invests more than the Federal Deposit Insurance Corporation insured amount.

F. Disbursements.

Any transfer of District Funds for the benefit of a third person shall, after approval by the Board, be made by a draft executed by at least three directors or by wire transfer pursuant to the District's Wire Transfer Agreement with its depository bank.

G. Amendment.

In the event State law changes and the District cannot invest in the investments described in this policy, this policy shall automatically be conformed to existing law.

EXHIBIT 2

Authorized Investments.

District Funds may be invested in any category of investments authorized under the Public Funds Investment Act, which has been approved by the Board. The following categories are approved:

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks;

2. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States;

3. Certificates of deposit issued by a depository institution that has its main office or a branch office in this state which are (1) guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor, or (2) secured by (a) obligations described in subcaption 1 or 2, or (b) obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent, or (c) secured in accordance with the Public Funds Collateral Act or any other manner and amount provided by law for deposits of the District; provided such obligations are marked to market at least monthly, have a market value at least equal to the deposit and are pledged to the District only and held by a third-party custodian;

4. An investment pool that meets the requirements of the Public Funds Investment Act, including the maintenance of an AAA, AAA-m or an equivalent rating by at least one nationally recognized rating service; and

5. Other investments authorized by law and approved by the Board by resolution or minute entry.

6. Interest-bearing banking deposits that are guaranteed or insured by (1) the Federal Deposit Insurance Corporation or its successor; or (2) the National Credit Union Share Insurance Fund or its successors; and

7. Interest-bearing banking deposits other than those described by subcaption 6 above if:

a. the funds invested in the banking deposits are invested through; (a) a broker with a main office or branch office in this state that the Board selects from the list required by the Public Funds Investment Act; or (b) a depository institution with a main office or branch office in this state that the Board selects;

b. the broker or depository institution selected as described above arranges for the deposit of the funds in the banking deposits in one or more federally insured depository institutions, regardless of where located, for the District's account;

c. the full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and

d. the Board appoints as the District's custodian of the banking deposits issued for the District's account: (a) the depository institution selected as described in subcaption a above; (b) an entity qualified to serve as a custodian under the Public Funds Collateral Act; or (c) a clearing broker dealer registered with the Securities and Exchange Commission and operating under SEC Rule 15c3-3 (the Customer protection Rule).

All transactions, except investments in investment pools and mutual funds (to the extent authorized), shall be settled on a delivery versus payment basis.

EXHIBIT 3

Investment Strategies.

The District's investment strategy for each of its accounts follows:

1. General Fund. The General Fund is used for all operations and maintenance needs of the District. The highest priority for this account is safety of principal and liquidity; when these objectives are met, yield is considered. An amount equal to two months of normal operational costs must be kept extremely liquid for normal uses (available for use within 30 days); the amount in excess of two months of normal operational costs should be kept in investments that may be liquidated easily if the need arises. The District's general guidelines for diversification and maturity apply to this account.

2. Debt Service Account. The Debt Service Account is used to pay the District's debt service. The highest priority for this account is safety of principal. Since the District knows the amount of its debt service and when it becomes due, investments for this account should be structured so that they match debt service needs. When safety of principal and liquidity to match debt service are assured, yield is considered. Since District Funds in this account may not be needed for a year or more, longer term instruments should be considered, within the general guideline for maturity set forth in this investment policy, to increase yield. Since the amount of District Funds in this account will probably be quite large, diversification of investments may be necessary and the District's general policy on diversification should be used.

3. Capital Projects Account. The Capital Projects Account is used to pay for capital projects of the District. The highest priority for this account is safety of principal. The District believes that it will know ahead of time when disbursements need to be made from this account. Therefore, investments in this account should be structured so they mature or can be liquidated on the dates disbursements must be made. When safety of principal and liquidity to match disbursement dates are assured, yield is considered. Since District Funds in this account may not be needed for a year or more, longer term instruments should be considered, within the general guideline for maturity set forth in the investment policy, to increase yield. Alternatively, bond proceeds which will reimburse the developer may only be in the account for a day or two; in this case, an investment pool should be utilized. Investment diversification for the large amount of District Funds that may be deposited to this account for a day or two can be achieved through use of an investment pool. In cases where the District has a large amount of District Funds in this account for longer periods, the District's general policy on diversification should be used.

EXHIBIT 4

Authority and Duties of Persons Investing District Funds.

The following rules shall apply to those persons designated by the District to invest District Funds.

1. No person may deposit, withdraw, invest, transfer, or otherwise manage District Funds without express written authority of the Board of Directors of the District (the "Board").

2. The Bookkeeper for the District shall invest and reinvest District Funds only in those investments authorized under this investment policy or by the Board.

3. The Bookkeeper for the District shall prepare a written report concerning the District's investment transactions for each quarter which describes in detail the investment position of the District as of the date of the report. The report shall contain a summary statement of each fund that states the beginning market value for the reporting period, ending market value for the period, and fully accrued interest for the reporting period. The report shall also state (a) the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested, (b) the maturity date of each separately invested asset that has a maturity date, (c) the account for which each individual investment was acquired, and (d) whether the investment portfolio complies with the investment strategy expressed in these investment policies and the Public Funds Investment Act. The report shall be presented to the Board at least quarterly within a reasonable time after the end of the period and shall be signed by the Bookkeeper as Investment Officer.

4. In the event District Funds are invested in certificates of deposit, the Bookkeeper shall solicit bids from at least two bidders. Bids may be obtained orally, in writing, electronically, or in any combination of those methods.

5. The Bookkeeper for the District shall secure an executed copy of the form attached as Exhibit 5 from any business organization offering to engage in an investment transaction with the District. For purposes of this paragraph, a business organization is defined as an investment pool or investment management firm under contract with the District to invest or manage the District's investment portfolio that has accepted authority granted by the Board under the contract to exercise investment discretion in regard to the District's funds.

EXHIBIT 5

Acknowledgement of Receipt of Investment Policy

(Effective as of September 1, 2017)

1. I am a qualified representative of _____ (the “Pool”), or
2. I am a qualified representative of _____ (the “Advisor”) and perform investment services for the District.
3. I acknowledge that the Pool/Advisor has received and reviewed the Government’s investment policy.
4. I acknowledge that the Pool/Advisor has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the Government and the Pool/Advisor that are not authorized by the Government’s investment policy, except to the extent that this authorization is dependent on an analysis of the makeup of the Government’s entire portfolio or requires an interpretation of subjective investment standards, or relates to investment transactions of the Government that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

Dated this ____ day of _____, ____.

Title: _____

Business: _____

EXHIBIT 6

Monitoring Market Price of Investments

The Bookkeeper will monitor the market price of the District's investments at least quarterly and such information shall be included on each investment report. The following methods of monitoring investments shall be utilized:

1. Certificates of deposit may be valued at their face value plus any accrued but unpaid interest.
2. Shares in money market funds and investment pools may be valued at the current share price.
3. Other investment securities may be valued in any of the following ways, at the discretion of the bookkeeper:
 - a. the lower of two bids for such investment securities from securities dealers;
 - b. the average of the bid and asked prices for such investment securities as published in The Wall Street Journal or The New York Times;
 - c. the bid price published by a nationally recognized pricing service; or
 - d. such other method as may be approved by the Board.

The Bookkeeper shall monitor credit ratings of the District's investments and will take all prudent measures consistent with this Investment Policy to liquidate any of the District's investments that fail to meet the minimum required rating for such investment as set forth in the Public Funds Investment Act or Exhibit 2 hereof.

2019 LEGISLATIVE HIGHLIGHTS
 HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 396

<u>New Requirements</u>	<u>Date</u>	<u>Impact</u>
<p>1. Limit Tax Rate Increases—scope of impact depends upon whether District is a “developed district” which is defined as a district which has financed, completed and issued bonds to pay for all facilities necessary to serve 95% of projected build out of the district. In many cases, a developed district is effectively limited to a tax rate which will produce no more than a 3.5% increase in the taxes paid by an average homeowner in the district (but can add in unused increments from the preceding three years starting with the 2020 tax year).</p>	<p>Fall of 2020 when tax rate set</p>	<p>Yes, likely developed district</p>
<p>2. Maintain a Website—District must maintain a website or have access to a generally accessible website that may be used to post extensive tax rate and budget information.</p>	<p>Fall of 2020</p>	<p>No—already done</p>
<p>3. Post Election Information to Website-- A District must post certain election information on the website, including (i) the date and location of the next election for directors; and (ii) the requirements and deadline for filing to run for a place on the Board, which is required to be posted continuously for at least one year before the election for the office. Note: Election materials must be provided in all required languages.</p>	<p>September 1, 2019 for May election; November 3, 2019 for November election</p>	<p>Yes</p>
<p>4. Post Agendas and Minutes to Website—District must post agendas and minutes to its website. Minutes would include exhibits to the minutes.</p>	<p>September 1, 2019</p>	<p>Yes</p>
<p>5. Post Tax Rate and Budget Information to Website—District must post budgets for preceding two years, proposed budget, percentage change in budget, the amount of property taxes budgeted for maintenance and operations and amount budgeted for debt service, and tax rate breakdown. District must also post notice of public hearing on tax rate on home page. Tax rate notices and information will also be posted on appraisal district and county websites.</p>	<p>Fall of 2020</p>	<p>Yes</p>
<p>6. Appendices to Budget—The Board of a developed district must include as an appendix to the District’s budget the District’s audited financial statements, bond transcripts and the engineer’s reports required in connection with a bond election. These will need to be posted on the District’s website.</p>	<p>Budgets adopted on or after January 1, 2020</p>	<p>Yes</p>

<u>New Requirements</u>	<u>Date</u>	<u>Impact</u>
7. Allow Public Comments —A district must allow for public comments before or during an agenda item before the Board makes a decision.	September 1, 2019	No—already done
8. Give Meeting Information on Bills -- A district providing potable water or sewer service is required to include on a district's bill to a customer a statement referring the customer to the district's website or the Comptroller Special Purpose District Public Information Database for more information about the district, including information about the board and board meetings.	September 1, 2019	No—already done
9. Record Tax Rate Hearing —A district operating under Chapter 51, 53, 54 or 55 with a population of 500 or more, on written request of a district resident made to the district not later than the third day before a public hearing to consider the adoption of a tax rate, must make an audio recording of reasonable quality of the hearing and provide the recording to the resident in an electronic format not later than the fifth business day after the hearing. The district is required to maintain the recording for one year.	Fall of 2019	Yes
10. Meeting Location —After September 1, 2019, if the board chooses a location outside the district, it must describe in the resolution designating the meeting place the justification of why the meeting will not be held in the district or within 10 miles of the boundary of the district. After at least 50 voters reside in a district, on written request of at least five voters, the board is required to designate a meeting place and hold meetings within the district. If no suitable meeting place exists inside the district, the board may designate a meeting place outside the district that is located not further than 10 miles from the boundary of the district. If the board fails to act on the request, five voters may petition the TCEQ to designate a location and the TCEQ must act within 60 days.	September 1, 2019	No immediate affect

Myrtle Cruz, Inc.

Harris County MUD #396

Summary of Cash Report Dated 08/14/19

	Debt Service Funds	Construction Bond Proceed Funds	General Operating Funds	Operating Collection Funds	Op/Deposit Refund Funds	Op/Capital Reserve Funds
PREVIOUS CASH BALANCE	0.00	259.23	10,468.63	19,944.52	425.48	0.00
CASH RECEIPTS	0.00	0.00	175,937.47	160,799.28	3,000.00	0.00
INTEREST	0.00	0.06	12.47	38.97	0.19	0.00
WITHDRAWALS	0.00	0.00	(12.47)	(18.00)	(0.19)	0.00
DISBURSEMENTS	0.00	(0.06)	(183,259.38)	(175,544.32)	(678.80)	0.00
ENDING CASH BALANCE	0.00	259.23	3,146.72	5,220.45	2,746.68	0.00
PREVIOUS INVESTMENTS	1,157,785.30	96,861.92	4,116,221.74	0.00	0.00	1,015,344.94
DEPOSITS	5,000.00	0.00	2,857.80	0.00	0.00	0.00
WITHDRAWALS	(1,558.97)	0.00	(18.00)	0.00	0.00	0.00
INTEREST	2,285.09	195.10	5,153.29	0.00	0.00	4,011.35
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
ENDING INVESTMENTS	1,163,511.42	97,057.02	4,124,214.83	0.00	0.00	1,019,356.29
CURRENT BALANCE	1,163,511.42	97,316.25	4,127,361.55	5,220.45	2,746.68	1,019,356.29

Total Operating Funds:	
Operating Funds:	4,135,328.68
Reserved Op/Capital Funds:	1,019,356.29
	5,154,684.97

Myrtle Cruz, Inc.
3401 Louisiana St. #400
Houston, Texas 77002
713-759-1368

EXHIBIT G



Myrtle Cruz, Inc.

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

HARRIS COUNTY MUD #396

Cash Report for Meeting of August 14th, 2019

BOND FUND (202BF) : 2019 REFUNDING "INTERNAL ONLY"

Previous cash balance, July 10th, 2019 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA BANK :)	#79699.....		7,600.05
	previous balance	4,150.05	
	06/01 interest	8.97	
	06/15 service charge	8.97-	
	07/08 tax wire trf	5,000.00	
	S2014 Redemption fee	300.00-	
	S2012 Bond Pmt Int	500.00-	
	S2014 Bond Pmt Int	750.00-	
TexStar; #2568033330.....			583,252.59
	previous balance	582,161.34	
	06/30 interest	1,091.25	
Texpool Prime; #79013-7901311112.....			572,658.78
	previous balance	571,473.91	
	06/30 interest	1,184.87	

	previous investments	1,157,785.30	
	deposits	5,000.00	
	interest	2,285.09	
	withdrawals	< 1,558.97 >	
	ending investments		1,163,511.42

BOND FUNDS AVAILABLE August 14th, 2019

\$1,163,511.42

HARRIS COUNTY MUD #396

Cash Report for Meeting of August 14th, 2019

Debt Service:

	05/01/19-PAID		11/01/19-DUE
2010 Series	\$ 4,100.00	\$ 80,000.00	\$ 1,700.00
2011 Series	\$ 8,487.50	\$140,000.00	\$ 5,600.00
2012 Series	\$40,000.00	\$200,000.00	\$36,000.00
2012RSeries	\$10,650.00	\$ 90,000.00	\$ 9,750.00
2014 Series	\$27,875.00	\$100,000.00	\$26,875.00
2015RSeries	\$68,137.50	\$325,000.00	\$64,887.50
2019RSeries	\$ 00.00	\$ 00.00	\$127,062.50
Totals:	\$159,250.00	\$935,000.00	\$271,875.00

Total Amount Due for 2019: \$1,366,125.00

- .Bond Series 2006 NEI of 4.928701% Bond Series 2012 NEI of 3.578846%
- .Bond Series 2007 NEI of 4.876813% Bond Series 2012R (Refunding)
- .Bond Series 2008 NEI of 5.620560% Bond Series 2014 NEI of 2.888688%
- .Bond Series 2010 NEI of 4.913614% Bond Series 2015R (Refunding)
- .Bond Series 2011 NEI of 4.664928% Bond Series 2019R (Refunding)

HARRIS COUNTY MUD #396

Cash Report for Meeting of August 14th, 2019

CONSTRUCTION FUND (202CA) : BBVA BANK 79707

Previous cash balance, July 10th, 2019	259.23
plus: 06/03 interest.....	0.03
plus: 06/04 interest.....	0.03

Total Deposits :	0.06
less: 06/17 monthly service charge analysis.....	0.03
less: 06/17 monthly service charge analysis.....	0.03

Beginning cash balance, August 14th, 2019	259.23

previous cash balance	259.23
2 receipts	0.06
other disbursements	< 0.06 >
ending cash balance	259.23

DEMAND DEPOSIT INVESTMENTS:

TexStar; #2568044440.....	48,509.77
previous balance	48,415.10
06/30 interest	94.67
Texpool Prime; 79013-7901311113.....	48,547.25
previous balance	48,446.82
06/30 interest	100.43

previous investments	96,861.92
interest	195.10
ending investments	97,057.02

CONSTRUCTION FUNDS AVAILABLE August 14th, 2019 \$97,316.25

HARRIS COUNTY MUD #396

Cash Report for Meeting of August 14th, 2019

OPERATING (2020P) : BBVA BANK #6710514494

Previous cash balance, July 10th, 2019	10,468.63
plus: 06/03 interest earned.....	12.47
plus: Void Ck #2328 / Strickscape Inc (Inv #3037) to be pd Aug2019	925.00
plus: Transfer from BBVA Bank / Collection Account.....	175,000.00
	<hr/>
Total Deposits :	175,937.47
less: 06/17 monthly service charge analysis.....	12.47
less: Transfer to BBVA Bank / Deposit Refund account.....	3,000.00
less checks completed at or after last meeting :	
2350 CenterPoint Energy; #6401471818-9 / 21455.5 Schiel Rd - LS..	23.29
2351 Reliant Energy; 06/07-07/09/19 svc 21455.5 Schiel Rd - LS...	295.94
2352 A T & T; 07/13-08/12/19 sevice @ 281-758-2936 609 3.....	185.35
	<hr/>
Beginning cash balance, August 14th, 2019	182,889.05
less checks to be presented at this meeting :	
2353 Tim Applewhite; 07/10,23 per diem less taxes & exps.....	330.40
6310 director fees	150.00
6354 53.2 travel/monthly	28.99
6310 07/23 FRRegional Mtg	150.00
6354 07/23 42 mile travel	24.36
6514 payroll taxes	22.95-
2354 Mike Brewer; 07/10 per diem less taxes & exps.....	179.13
6310 director fees	150.00
6354 70 travel/monthly	40.60
6514 payroll taxes	11.47-
2355 Chelsea Florack; 07/10 per diem less taxes & exps.....	170.73
6310 director fees	150.00
6354 40 travel/monthly	23.20
6354 Jul parking exp	9.00
6514 payroll taxes	11.47-
2356 Todd Aaron; 07/10 per diem less taxes & expenses.....	182.61
6310 director fees	150.00
6354 76 travel/monthly	44.08
6514 payroll taxes	11.47-
2357 Myrtle Cruz, Inc.; Jul Bookkeeping & Office Exps.....	1,537.91
6333 Jul bookkeeping	1,316.25
6340 Jul office expenses	221.66
2358 Norton Rose Fulbright US LLP; Inv #9495133781 / Jul2018.....	3,594.10
2359 Inframark, LLC; Inv #43253 / Jul2019 - Operational Services.	4,589.52
6332 operator's fees	3,071.25
6340 AVR Billing	769.67
6340 office expenses	748.60
2360 Inframark, LLC; Inv #1127116 Jul Srvcs (08/08/19).....	8,069.27

HARRIS COUNTY MUD #396

Cash Report for Meeting of August 14th, 2019

6332	admin services	535.56
6335	Water General Maint	2,766.75
6335	LS Valve PM	521.63
6335	LS Other Maintenance	1,380.27
6335	LS General Maint	199.10
6335	LS Maintenance	1,024.76
6335	LS Prevent Maint	778.04
6324	Lab Fees	181.13
6275	CSI Inspections	50.00
6275	Water Inspections	150.00
6335	Sewer Other Maint	432.03
6275	Grease Trap Inspect	50.00

2361	Fairfield Regional Operating Account; Jun2019 (New Rate) Exp	49,667.10
2362	Fairfield Regional Operating Account; Jun2019 NHCRWA Exp....	82,691.04
2363	Brown & Gay Engineers, Inc.; Inv #7-190026 / Gen Eng Exp/Jul	1,859.27
2364	Waste Management; Inv #7004253-0011-3 / Jul2019 Srvs.....	23,320.00
6399	Jul 1060 x \$22.00	23,320.00
2365	1190 Designs LLC; Inv #0000559 / Website Development & Maint	225.00
2366	Strickscapes Inc.; Pay Est #2 & Final/ Schiel Rd Streetscape	3,062.50
2367	Corporate Catering Concierge; Inv #CVC-170142-081419-RO.....	263.75
2368	CenterPoint Energy; #6401471818-9 / 21455.5 Schiel Rd - LS..	
2369	Reliant Energy; 07/05-08/06/19 svc 21455.5 Schiel Rd - LS...	
2370	A T & T; 07/13-08/12/19 service @ 281-758-2936 609 3.....	

previous cash balance	10,468.63	
3 receipts	175,937.47	
18 current checks	< 179,742.33 >	
other disbursements	< 3,517.05 >	
ending cash balance		3,146.72

TIME DEPOSIT INVESTMENTS:

Cadence Bank; dated 10/30/18 due 10/30/19 @ 2.720%.....	240,000.00
Third Coast Bank; dated 02/05/19 due 02/05/20 @ 2.75%.....	240,000.00
Texas Capital Bank; dated 02/09/19 due 02/09/20 @ 2.75%.....	242,543.33
Texan Bank; dated 06/24/19 due 06/24/20 @ 2.75%.....	240,000.00
BanCorpSouth Bank; dated 06/24/19 due 06/24/20 @ 2.75%.....	240,000.00
Preferred Bank; dated 06/24/19 due 06/24/20 @ 2.65%.....	240,000.00

DEMAND DEPOSIT INVESTMENTS:

BBVA Bank; #80580.....	188,073.91
previous balance	185,154.80
06/01 interest	70.96
06/15 service charge	18.00-

HARRIS COUNTY MUD #396

Cash Report for Meeting of August 14th, 2019

06/19 addl Plain CD	8.35	
07/08 Tax wire trf	2,857.80	
TexStar; #2568022220.....		725,901.54
previous balance	724,485.08	
06/30 interest	1,416.46	
TexPool Prime; 79013-7901311111.....		1,767,696.05
previous balance	1,764,038.53	
06/30 interest	3,657.52	

previous investments	4,116,221.74	
deposits	2,857.80	
interest	5,153.29	
withdrawals	< 18.00 >	
ending investments		4,124,214.83
		=====
OPERATING FUNDS AVAILABLE August 14th, 2019		\$4,127,361.55
		=====

Customer Deposit Liability as of: Jul 24, 2019 \$103,850.00

HARRIS COUNTY MUD #396

Cash Report for Meeting of August 14th, 2019

OPERATING COLLECTION (2020R) : BBVA BANK #0071282

Previous cash balance, July 10th, 2019		19,944.52
plus: 1150: water & sewer revenue.....		72,328.13
plus: 2161: customer meter deposits.....		1,708.78
plus: 4120: reconnection fees.....		290.16
plus: 4202: inspection fees.....		50.00
plus: 4300: reg wtr auth revenue.....		85,318.73
plus: 4330: penalties & interest-svc accts.....		1,103.48
plus: 06/03 interest earned.....		38.97
	Total Deposits :	160,838.25
less: 06/17 service charges.....		18.00
less: ACH items returned not paid / Jun2019.....		85.34
less: 06/26 Second Quarter Payroll Tax Payment to IRS.....		458.98
less: Transfer to BBVA Bank / Operating Checking account.....		175,000.00
		5,220.45
Beginning cash balance, August 14th, 2019		5,220.45

	previous cash balance	19,944.52
06/28-07/31	38 receipts	160,838.25
	other disbursements	< 175,562.32 >
	ending cash balance	5,220.45
		=====
OPERATING COLLECTION FUNDS AVAILABLE August 14th, 2019		\$5,220.45
		=====

HARRIS COUNTY MUD #396

Cash Report for Meeting of August 14th, 2019

DEPOSIT REFUND OPERATING (2020S) : BBVA BANK #6710514842

Previous cash balance, July 10th, 2019	425.48
plus: 06/03 interest.....	0.19
plus: Transfer from BBVA Bank / Operating Checking account.....	3,000.00
	3,000.19
Total Deposits :	3,000.19
less: 06/17 monthly service charge analysis.....	0.19
	3,425.48
Beginning cash balance, August 14th, 2019	

less checks to be presented at this meeting :		
1382 Christine Smith; 16611 Shimmering Lake Dr, dep. ref.....		73.56
2161 customer meter depos	95.00	
1150 less final bill	21.44-	
1383 Beverly A Lewis; 16514 Blue Shine Trl, dep. ref.....		52.61
2161 customer meter depos	95.00	
1150 less final bill	42.39-	
1384 Shamika Hamilton; 20803 N Blue Hyacinth Dr, dep. ref.....		89.89
2161 customer meter depos	100.00	
1150 less final bill	10.11-	
1385 Janine Elam; 16714 Thomas Ridge Ln, dep. ref.....		61.04
2161 customer meter depos	95.00	
1150 less final bill	33.96-	
1386 Patrick / Denise Abercia; 21026 Green Jewel Dr, dep. ref....		24.18
2161 customer meter depos	95.00	
1150 less final bill	70.82-	
1387 Tammy Hamilton; 20507 S Blue Hyacinth Dr, dep. ref.....		34.01
2161 customer meter depos	100.00	
1150 less final bill	65.99-	
1388 Mason Villarreal/Nicole Villarreal; 16703 Radiant Lilac Trl,		259.03
2161 customer meter depos	95.00	
1150 less final bill	164.03	
1389 Ashley McLeod / Joshua McLeod; 16719 Cactus Blossom Trl, D/R		42.75
2161 customer meter depos	95.00	
1150 less final bill	52.25-	
1390 Bharat Yendluri; 20518 N Blue Hyacinth Dr, dep. ref.....		41.73
2161 customer meter depos	100.00	
1150 less final bill	58.27-	

previous cash balance	425.48	
2 receipts	3,000.19	
9 current checks	678.80	>
other disbursements	0.19	>
ending cash balance		2,746.68

DEPOSIT REFUND OPERATINGS AVAILABLE August 14th, 2019

\$2,746.68

HARRIS COUNTY MUD #396

Cash Report for Meeting of August 14th, 2019

Operating Capital Reserve (2020Q) : No Checking Acct at this time none

Previous cash balance, July 10th, 2019 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA Bank; #6747226901 / Special Operating Reserve Acct.....	69,467.19
previous balance	69,467.19
TexPool Prime; #79013-79013-11114.....	949,889.10
previous balance	945,877.75
06/30 interest	1,965.41
05/31 interest	2,045.94

previous investments	1,015,344.94	
interest	4,011.35	
ending investments		1,019,356.29

Operating Capital Reserve FUNDS AVAILABLE August 14th, 2019 \$1,019,356.29

HARRIS COUNTY M.U.D. #396
OPERATING BUDGET
For the Fiscal Year Ending December 31, 2019
For the month ending: **JULY 2019**

	1 months			7 months		
	MTD ACTUAL	MTD BUDGET	ANNUAL BUDGET	YTD ACTUAL	BUDGET	DOLLAR VARIANCE
REVENUES:						
Water & Sewer Revenue	72,433.99	65,458.33	785,500.00	407,725.54	458,208.33	-50,482.79
Penalties & Interest	1,103.48	1,375.00	16,500.00	5,959.39	9,625.00	-3,665.61
Taps (water & sewer)	0.00	0.00	0.00	0.00	0.00	0.00
Inspection (inspections)	50.00	0.00	0.00	250.00	0.00	250.00
Disconnect/Reconnect	290.16	379.17	4,550.00	2,301.29	2,654.17	-352.88
Maintenance Tax	2,857.80	65,404.42	784,853.00	780,260.12	457,830.92	322,429.20
NHCRWA Fee	85,318.73	69,455.50	833,466.00	305,490.96	486,188.50	-180,697.54
Interest Earned	9,167.61	7,083.33	85,000.00	60,489.41	49,583.33	10,906.08
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	171,221.77	209,155.75	2,509,869.00	1,562,476.71	1,464,090.25	98,386.46
EXPENDITURES:						
Director Fees	750.00	1,312.50	15,750.00	7,500.00	9,187.50	-1,687.50
Payroll Expenses	401.62	108.33	1,300.00	332.76	758.33	-425.57
Legal	3,594.10	5,000.00	60,000.00	30,380.36	35,000.00	-4,619.64
Audit	0.00	1,450.00	17,400.00	17,400.00	10,150.00	7,250.00
Engineering	1,859.27	1,666.67	20,000.00	11,182.98	11,666.67	-483.69
Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Operator	3,071.25	3,333.33	40,000.00	19,981.25	23,333.33	-3,352.08
Repair & Maintenance	3,198.78	7,500.00	90,000.00	57,849.22	52,500.00	5,349.22
Lift Station - Repair & Maint	3,903.80	1,666.67	20,000.00	7,117.36	11,666.67	-4,549.31
Tap Expense	0.00	0.00	0.00	0.00	0.00	0.00
Inspection Expense	250.00	0.00	0.00	625.00	0.00	625.00
Permit	0.00	579.33	6,952.00	0.00	4,055.33	-4,055.33
Purchase Water & Sewer	49,667.10	37,399.08	448,789.00	175,165.05	261,793.58	-86,628.53
Lab Services	181.13	500.00	6,000.00	5,275.66	3,500.00	1,775.66
Bookkeeping	1,316.25	1,300.00	15,600.00	9,116.25	9,100.00	16.25
Legal Notice Publications	0.00	83.33	1,000.00	0.00	583.33	-583.33
Office Expense	2,275.49	2,166.67	26,000.00	12,458.66	15,166.67	-2,708.01
Memberships	0.00	57.08	685.00	0.00	399.58	-399.58
Insurance	0.00	520.83	6,250.00	4,694.00	3,645.83	1,048.17
Travel Expense	170.23	1,000.00	12,000.00	3,890.20	7,000.00	-3,309.80
NHCRWA Fee	82,691.04	69,455.42	833,465.00	323,925.59	486,187.92	-162,262.33
Waste Management Services	23,320.00	23,386.00	280,632.00	163,680.00	163,702.00	-22.00
FFRegional Rehab Capital (Emergency)	0.00	0.00	0.00	0.00	0.00	0.00
FFRegional 2015 Capital Items (planned)	0.00	5,575.00	66,900.00	0.00	39,025.00	-39,025.00
Proposed Cash Call FF Regional	0.00	2,787.50	33,450.00	0.00	19,512.50	-19,512.50
Security Expense (Regional Exp)	0.00	4,914.00	58,968.00	28,762.78	34,398.00	-5,635.22
Utilities: @ Lift Station	504.58	625.00	7,500.00	3,349.62	4,375.00	-1,025.38
Increase Operating Capital Reserve	0.00	20,833.33	250,000.00	0.00	145,833.33	-145,833.33
Misc. Expense	263.75	291.67	3,500.00	1,511.65	2,041.67	-530.02
TOTAL EXPENDITURES	177,418.39	193,511.75	2,322,141.00	883,998.39	1,354,582.25	-470,583.86

Balance Last Report	5,162,405.31		5,462,287.00	* Adjusted M&O Taxes
Net Surplus/(Deficit)	-6,196.62	187,728.00	678,478.32	109,508.00
Next Fiscal Year - M&O Taxes Received	0.00		0.00	Prior Yr Totals
Community Project	-2,137.50		-22,713.44	-115,051.57
Refunding Bonds Ser2019 Exps	0.00		0.00	
Series 2019 Refunding / Trf Funds	0.00		-962,518.75	
Series 2012 Early Redemption Pmt	0.00		-1,000.00	
New Website / Design & Maint Exps	-225.00		-1,975.00	
Customer Deposits	1,708.78		5,971.84	
Deposit Refunds	-870.00		-3,845.00	
Balance @ Meeting - Aug 14, 2019	5,154,684.97		5,154,684.97	

Notes: Building Capital Reserves	
Current Monthly Operating Balances:	5,154,684.97
Less: 2019 Operating Reserve Balance	1,019,356.29
Available Operating Funds:	4,135,328.68

Total Operating Funds:	
Op/ accts Compass	\$4,127,361.55
Op/Collect: Compass	\$5,220.45
Op Refund: Compass	\$2,746.68
Op/Reserve Compass	\$1,019,356.29
Balance @ Mtg	\$5,154,684.97

Harris County MUD #396
 Monthly Budget Totals
 Fiscal Year Ending December 31, 2019

Date of Meeting:	February	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Fiscal YTD
Revenue													
Water & Sewer Revenue	51,917.41	50,755.32	50,417.06	51,644.38	66,933.51	63,623.87	72,433.99						407,725.54
Penalties & Interest	692.94	782.04	759.26	753.66	823.05	1,044.96	1,103.48						5,959.39
Taps (water & sewer)	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
Inspection	0.00	50.00	50.00	50.00	50.00	0.00	50.00						250.00
Disconnect/Reconnect	200.00	231.13	310.00	350.00	420.00	500.00	290.16						2,301.29
Maintenance Tax (2018 FY collected \$44,397.5)	520,893.95	200,764.15	0.00	8,301.19	2,910.66	134.42	2,857.80						780,260.12
NHCRWA Fee	24,565.56	21,200.93	22,920.68	29,336.89	57,382.81	64,765.36	85,318.73						305,490.96
Interest Earned (net chrgs)	18,934.15	8,111.12	2,386.07	8,745.57	7,497.43	5,647.46	9,167.61						60,489.41
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
Total Revenues	617,204.01	281,894.69	76,843.07	99,181.69	136,017.46	135,716.07	171,221.77	0.00	0.00	0.00	0.00	0.00	1,562,476.71
Expenses													
Director Fees	1,500.00	900.00	900.00	1,050.00	1,050.00	1,350.00	750.00						7,500.00
Payroll Expenses	-126.22	-68.86	390.17	-80.34	-80.35	-103.26	401.62						332.76
Legal	4,500.60	4,228.50	7,665.88	4,248.60	3,782.45	2,360.23	3,594.10						30,380.36
Audit	0.00	0.00	0.00	17,400.00	0.00	0.00	0.00						17,400.00
Engineering	2,011.18	1,925.67	1,694.90	1,261.65	1,301.47	1,128.84	1,859.27						11,182.98
Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
Operator	2,436.25	2,433.75	2,661.25	3,103.75	3,018.75	3,256.25	3,071.25						19,981.25
Repair & Maintenance	6,351.83	6,986.81	16,571.58	11,774.74	9,773.45	3,192.03	3,198.78						57,849.22
Lift Station - Repair & Maint	1,355.62	289.62	1,355.81	212.51	0.00	0.00	3,903.80						7,117.36
Tap Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
Inspection Expense	50.00	75.00	100.00	50.00	50.00	50.00	250.00						625.00
Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
Purchase Water & Sewer	13,979.55	12,242.10	15,490.50	18,410.70	32,224.50	33,150.60	49,667.10						175,165.05
Lab Services	4,188.88	181.13	181.13	181.13	181.13	181.13	181.13						5,275.66
Bookkeeping	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,316.25						9,116.25
Legal Notice Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
Office Expense	1,641.86	1,643.30	1,951.68	1,694.78	1,636.00	1,615.55	2,275.49						12,458.66
Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
Insurance	0.00	0.00	0.00	0.00	4,694.00	0.00	0.00						4,694.00
Travel Expense	753.43	591.26	41.76	335.46	243.82	1,554.24	170.23						3,690.20
NHCRWA Fee	24,936.05	23,080.29	21,053.56	39,159.65	58,560.63	74,444.37	82,691.04						323,925.59
Waste Management Services	23,408.00	23,408.00	23,408.00	0.00	46,816.00	23,320.00	23,320.00						163,680.00
FFregional Rehab Capital (Emergency)	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
FFregional Capital Items (planned)	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
Proposed Cash Call FF Regional	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
'Security Expense (Regional Exp)	0.00	0.00	28,762.78	0.00	0.00	0.00	0.00						28,762.78
Utilities: @ Lift Station	492.25	443.29	433.15	489.92	301.51	684.92	504.58						3,349.62
Increase Operating Capital Reserve	0.00	0.00	0.00	0.00	218.25	263.25	263.75						0.00
Misc. Expense	244.00	0.00	270.00	252.40	218.25	263.25	263.75						1,511.65
Income to/from Operations	89,023.28	79,659.86	124,232.15	100,844.95	166,071.61	147,748.15	177,418.39	0.00	0.00	0.00	0.00	0.00	883,998.39
	528,180.73	202,234.83	-47,389.08	-1,683.26	-29,054.15	-12,032.08	-6,196.62	0.00	0.00	0.00	0.00	0.00	678,478.32

HARRIS COUNTY MUD NO. 396
Service Revenue/Fairfield Expense Comparison

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Totals
Water/Sewer Collections	59,785.35	55,477.40	56,805.57	59,255.10	65,425.33	76,721.98	73,334.95	70,434.58	79,749.13	67,426.65	70,354.21	56,086.96	790,657.21
Water/Sewer Billings	57,186.86	57,574.93	59,436.22	67,044.02	77,994.66	74,542.33	88,448.65	77,256.05	72,815.73	37,059.75	58,363.98	54,184.95	782,908.13
Fairfield Regional Billing	27,917.75	21,505.75	16,187.45	16,639.35	19,794.45	30,459.00	44,430.75	40,029.50	42,609.54	45,625.40	36,402.80	28,350.35	365,131.99
Surplus/(Deficit)	29,289.11	36,099.18	43,268.77	50,404.67	58,200.21	44,083.33	44,017.90	37,226.45	30,206.19	-6,565.65	22,961.38	27,834.60	
Waste Mgmt Services	27,268.96	27,268.96	27,633.24	27,347.02	27,529.16	27,629.16	27,633.24	27,633.24	27,581.20	27,607.22	21,529.47	21,529.47	
Surplus/(Deficit)	2,000.15	8,800.22	15,635.53	23,057.65	30,671.05	16,654.17	16,384.66	9,593.21	2,624.99	-34,172.87	1,431.91	6,305.13	98,885.90
Water/Sewer Collections	45,987.13	54,479.28	49,549.67	52,925.11	60,207.74	68,066.97	71,835.47	69,992.19	73,668.77	68,979.90	54,683.28	52,405.09	722,780.60
NHCRWA Collections	27,285.94	29,594.41	20,549.67	30,989.36	48,298.56	67,223.22	77,839.57	74,495.36	82,286.89	87,775.10	37,619.54	29,155.34	593,111.96
Fairfield Regional Billing	18,862.35	15,586.35	14,506.05	22,152.00	22,152.00	39,130.65	45,585.15	42,862.40	48,939.15	38,863.90	21,473.40	16,727.10	346,540.10
NHCRWA Billing	25,458.19	20,458.04	18,651.81	39,151.02	43,790.83	75,173.34	75,838.50	88,181.89	89,029.79	52,127.08	30,521.40	23,408.00	888,507.58
Surplus/(Deficit)	28,952.53	48,029.30	36,941.68	22,810.45	42,563.47	20,986.20	28,453.39	13,343.26	17,986.72	45,784.45	32,308.02	41,425.33	
Waste Mgmt Services	21,529.47	21,529.47	21,570.13	21,570.13	21,570.13	21,610.79	21,692.11	21,615.79	23,386.00	23,386.00	23,408.00	23,408.00	
Surplus/(Deficit)	7,423.06	26,499.83	15,371.55	1,040.32	20,993.34	-624.59	6,761.28	-8,272.53	-5,399.28	22,378.45	8,900.02	18,017.33	113,088.78
Water/Sewer Collections	49,911.90	48,881.52	48,637.46	52,154.95	62,101.65	64,380.79	70,503.20						396,571.47
NHCRWA Collections	24,565.56	21,200.93	22,920.66	29,336.89	67,382.81	74,699.63	85,318.73						315,425.23
Fairfield Regional Billing	13,975.55	12,242.10	15,490.50	18,410.70	32,224.50	33,150.60	49,687.10						175,165.05
NHCRWA Billing	24,936.05	23,080.28	21,053.56	39,159.55	58,580.63	74,444.37	81,300.45						322,635.00
Surplus/(Deficit)	35,591.86	34,760.06	35,014.08	23,921.49	28,899.33	31,485.45	24,854.36	0.00	0.00	0.00	0.00	0.00	
Waste Mgmt Services	23,408.00	23,408.00	23,408.00	23,408.00	23,408.00	23,320.00	23,320.00						
Surplus/(Deficit)	12,153.86	11,352.06	11,606.08	513.49	5,291.33	8,165.45	1,534.38	0.00	0.00	0.00	0.00	0.00	50,616.65

Fund	Demand Deposit Accounts	Rate	Begin Value for Period	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period
DS	Pledge Compass Bank	0.2500%	4,150.05	8.97	3,441.03	7,600.05
OP	Pledge Compass Bank	0.2500%	50,337.98	0.00	19,129.21	69,467.19
OP	Pledge Compass Bank	0.2500%	185,154.80	70.96	2,848.15	188,073.91
OP	FDIC Central Bank	0.2000%	0.00	0.00	0.00	0.00
OP	FDIC Plain State Bank	0.2500%	0.00	0.00	0.00	0.00
OP	FDIC Business Bank of Texas	0.3500%	0.00	0.00	0.00	0.00
OP	FDIC Spirit of Texas Bank	0.3000%	0.00	0.00	0.00	0.00
		0.2500%	239,642.83	79.93	25,418.39	265,141.15

Fund	Investment Pools	Rate	Book	Beginning Value for Period	Market	Interest earned this period	Deposits or (Withdrawals)	Book	Ending Value for Period	Market
DS	Rating: TexStar - AAAM	2.3883%	582,161.34	1,00004	582,184.63	1,091.25	0.00	583,252.59	0.99984	583,159.27
CA	TexStar - AAAM	2.3883%	48,415.10	1,00004	48,417.04	94.67	0.00	48,509.77	0.99984	48,502.01
OP	TexStar - AAAM	2.3883%	723,008.35	1,00004	723,037.27	1,416.46	0.00	724,424.81	0.99984	724,308.90
DS	TexPool / Prime - AAAM	2.4998%	571,473.91	1,00080	571,931.09	1,184.87	0.00	572,658.78	1,00017	572,756.13
CA	TexPool / Prime - AAAM	2.4998%	48,446.82	1,00080	48,485.58	100.43	0.00	48,547.25	1,00017	48,555.50
OP/R	TexPool / Prime - AAAM	2.4998%	945,877.75	1,00080	946,634.45	1,965.41	2,045.94	949,889.10	1,00017	950,050.58
OP	TexPool / Prime - AAAM	2.4998%	1,764,038.53	1,00080	1,765,449.76	3,657.52	0.00	1,767,696.05	1,00017	1,767,996.56
		2.4676%	4,683,421.80		4,686,139.81	9,510.61	2,045.94	4,694,978.35		4,695,328.95

Fund	Certificates of Deposits	Rate	Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
OP	FDIC Texas Capital Bank	2.75%	242,543.33	365	245,138.21	566.49	0.00	245,704.70	2/9/2019	2/9/2020
OP	FDIC Third Coast Bank	2.75%	240,000.00	365	242,640.00	560.55	0.00	243,200.55	2/5/2019	2/5/2020
OP	FDIC Cadence Bank	2.72%	240,000.00	365	244,363.92	554.43	0.00	244,918.36	10/30/2018	10/30/2019
OP	FDIC Texan Bank	2.75%	240,000.00	366	240,126.58	560.55	0.00	240,687.12	6/24/2019	6/24/2020
OP	FDIC BanCorpSouth Bank	2.75%	240,000.00	366	240,126.58	560.55	0.00	240,687.12	6/24/2019	6/24/2020
OP	FDIC Preferred Bank	2.65%	240,000.00	366	240,121.97	540.16	0.00	240,662.14	6/24/2019	6/24/2020
		2.7284%	1,442,543.33	2193	1,452,517.26	3,342.73	0.00	1,455,859.99		243

Federal Obligations	Simple APR	Purchase Value	Term in Days	Begin Period Market Value	Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Period Market Value	Date of Purchase	Date of Maturity
N/A	0.0000%	0.00	0	0.00	n/a	0.00	0.00		
total investments	2.2787%	6,125,965.13	2193	6,378,299.90	12,933.27	27,464.33	6,415,979.49		56

Compliance Statement:

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

Review:

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

Signatures:

Reviewed by: Treasurer Tim Applewhite	(please sign & date)	Bookkeeper (Myrtle Cruz, Inc.) Kim Sheinutt	(please sign & date)
Investment Officer Mary Jarmon - Training Hours: 44 Hours Completed most recent Training: 09/2017	(please sign & date)	Training Hours: 42 Hours Completed most recent Training: 10/2017	

Deposit / Collateral Report by District

HARRIS COUNTY MUD 396

Tax ID - Pledge: 562378661-20027
 1st. Consultant: MCI-MYRTLE CRUZ, INC.
 2nd. Consultant:

BBVA Compass Bank

Pledge Date: 08/01/2019
 Accounts Through: 7/31/2019 10:00 PM
 Memo Posts Through: NO MEMO POSTS

Deposits

Interest Account

<u>Acct No</u>	<u>Funds Type</u>	<u>Class</u>	<u>Balance</u>	<u>Interest</u>	<u>Total</u>
0000071282	Interest Account		\$184,998.27	\$0.00	\$184,998.27
0000079707	Interest Account		\$259.23	\$0.00	\$259.23
0000080580	Interest Account		\$188,138.50	\$0.00	\$188,138.50
6710514494	Interest Account		\$13,328.94	\$0.00	\$13,328.94
6710514842	Interest Account		\$1,073.35	\$0.00	\$1,073.35
6747226901	Interest Account		\$69,467.19	\$0.00	\$69,467.19
Subtotal Interest Account			\$457,265.48	\$0.00	\$457,265.48

Bond Fund

<u>Acct No</u>	<u>Funds Type</u>	<u>Class</u>	<u>Balance</u>	<u>Interest</u>	<u>Total</u>
0000079699	Bond Fund		\$9,150.05	\$0.00	\$9,150.05
Subtotal Bond Fund			\$9,150.05	\$0.00	\$9,150.05
Total Deposits			\$466,415.53	\$0.00	\$466,415.53

Securities

<u>Agency</u>	<u>Custodian</u>	<u>CUSIP</u>	<u>Maturity Date</u>	<u>Date Pledged</u>	<u>Units Pledged</u>	<u>Market Value</u>
FHLB-A-LO	CH	142207	06/24/2020	06/24/2019 01:35 PM	1,000,000	\$1,000,000.00
Total Securities Pledged					1,000,000	\$1,000,000.00

DEPOSIT / COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	\$457,265.48
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$9,150.05
TOTAL DEPOSITS	\$466,415.53
LESS APPLICABLE FDIC	
Subtotal Interest Deposits	\$250,000.00
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$9,150.05
Deposits Requiring Collateral	\$207,265.48
TOTAL SECURITIES PLEDGED	\$1,000,000.00
DEPOSIT COLLATERAL POSITION - 100%	\$792,734.52
DEPOSIT COLLATERAL POSITION - 105%	\$782,371.25
	482%



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

**Effective Date: 05/31/2019
Accounts Through: 06/02/2019 7:00 PM
Memo Posts Through:**

HARRIS CO MUD 396

Tax ID: 562378661

FHLB Pledge Code: 20027

1st Consultant: MCI

2nd Consultant:

DEPOSITS

Acct No	Funds Type Class	Balance	Interest	Total	Current Month Average	Prior Month Average	YTD Average	Prior Year Average
Time/Savings/MMA								
3234451	PF/MMA 62 SVGS	\$83,784.04	\$4.59	\$83,788.63	\$83,758.65	\$83,698.82	\$83,609.00	\$283,023.87
Subtotal Time/Savings/MMA		\$83,784.04	\$4.59	\$83,788.63	\$83,758.65	\$83,698.82	\$83,609.00	\$283,023.87
Total Deposits		\$83,784.04	\$4.59	\$83,788.63	\$83,758.65	\$83,698.82	\$83,609.00	\$283,023.87

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$0.00	\$0.00	\$0.00
Subtotal Time/Svgs/MMA:	\$83,788.63	\$83,788.63	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$83,788.63	\$83,788.63	\$0.00

DEPOSIT COLLATERAL POSITION

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

CD Rate Sheet

		60	90	120	182	7 mths	YEAR	13 months
ALLEGIANCE BANK #2 - Pat Stein 281-894-3281 cd # will start w/ 100	1.00	1.15	1.15	1.80	2.07		1.85	
TEXAN BANK				2.00	2.07		2.65	
* INDEPENDENT BANK (FORMERLY BK OF HOU) - Jim Orr 713-600-6763				2.00	2.00		2.10	
* BUSINESS BANK OF TEXAS		1.50	1.50	2.50	2.25		2.75	
CADENCE BANK -				1.00	2.25		2.45	
CAPITAL BANK				1.00	2.25		2.25	
* CENTRAL BANK - Susan Clark 832-782-5247				2.30	2.30		2.10	
* COMPASS BANK - Karen Vetrano 713-881-0652		2.01	2.01	2.30	2.30		2.50	
EAST WEST BANK SIMON CHOU				0.30	0.30		0.45	
GREEN BANK, A DIVISION OF VERITEX COMMUNITY BANK - Kay Moore 713-275-8247		2.00	2.00	2.05	2.05		2.05	
BANCORP SOUTH, FORMERLY ICON BANK (CANT HAVE ICON BANK CD)	0.07	0.19	0.19	2.10	2.10		2.75	
Austin Capital Bank		2.20		2.30	2.30		2.40	
PLAINS STATE BANK				0.60	0.60		1.20	
PIONEER BANK				0.50	0.50		1.900	
PREFERRED BANK - Sue Hearn 713-482-4342				2.03	2.17		0.95	
REGIONS BANK -		2.03		2.17	2.17		2.00	
SIMMONS BANK - NEED BOARD APPROVAL TO ADD TO BROKER LIST				2.00	2.00		2.10	
SPIRIT OF TEXAS - Katie Parker				2.25	2.25		2.45	
TEXAS CITIZENS BANK - Liz Jay 713-948-5706							2.45	
TEXAS CAPITAL BANK - Sharron Sims or Juliet Shun 713-439-5930	2.00	2.40	2.40	2.50	2.50		2.60	
TEXAS EXCHANGE BANK							2.67	
TEXAS GULF BANK (NEW BANK MUST GET ADD TO BROKER LIST)	0.05	0.10	0.10	0.30	0.30		0.50	
THIRD COAST BANK SSB - Gabriel Perez	1.25	1.50	2.35	2.40	2.40		2.60	
* TRADITION BANK - Mike Garza 713-663-8462	not given	rates	at	this	this		time	
* WOODFOREST BANK - Carol Brown 832-375-2651	not given	rates	at	this	this		time	
COMMUNITY BANK, FORMERLY VISTA BANK				2.30	2.30		2.15	
WALLIS BANK		1.75		2.25	2.25		2.50	



07/23/2019

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Myrtle Cruz, Inc.

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

FAIRFIELD REGIONAL PLANTS

Cash Report for Meeting of July 23rd, 2019

CAPITAL PROJECTS (117CA) : COMPASS BANK 38521

Previous cash balance, June 25th, 2019	11,784.40
plus: 06/03 interest.....	1.50
Total Deposits :	1.50
less: 06/15 monthly service charge analysis.....	1.50
Beginning cash balance, July 23rd, 2019	11,784.40

previous cash balance	11,784.40	
1 receipts	1.50	
other disbursements	< 1.50 >	
ending cash balance		11,784.40

DEMAND DEPOSIT INVESTMENTS:

COMPASS BANK #70995.....		2,070,457.95
previous balance	2,069,838.52	
06/01 interest	634.43	
06/15 service charge	15.00-	
TexPool; #79176-79176-00003 (Jun2019 rate 2.3812%).....		4,664,867.19
previous balance	4,655,755.08	
06/30 interest	9,112.11	

previous investments	6,725,593.60	
interest	9,746.54	
withdrawals	< 15.00 >	
ending investments		6,735,325.14

CAPITAL PROJECTS FUNDS AVAILABLE July 23rd, 2019	<u><u>\$6,747,109.54</u></u>
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Fairfield Regional - Construction Account (Connection Charges)

CONSTRUCTION FUNDS:	
Capital Projects Begining Fund Balance: (Feb2016)	538,245
Connection Charges Received (HC MUD #322 (35conn))	272,125
Connection Charges Received (HC MUD #397 (130conn))	1,010,750
Connection Charges Received (HC MUD #358 (336conn))	2,612,400
Connection Charges Received (HC MUD #358 (4conn))	31,100
Connection Charges Received (HC MUD #358 (118conn))	917,450
Connection Charges Received (HC MUD #358 (26conn))	202,150
Connection Charges Received (HC MUD #358 (Pmt 1of5/conn))	800,000
Connection Charges Received (HC MUD #358 (Pmt 2of5/conn))	202,356
Connection Charges Received (HC MUD #358 (Pmt 3of5/conn))	202,356
Connection Charges Received (HC MUD #358 (Pmt 4of5/conn))	202,356
Connection Charges Received (HC MUD #396 (39conn))	303,225
Connection Charges Received (HC MUD #322 (176conn))	1,368,400
Connection Charges Received (HC MUD #322 (1conn))	7,775
Sum of Connection Payments Received After Feb2016:	8,670,688
Less - Capital Projects Completed:	
STP Drum Screen Project	688,155.70
Hydro-Tank Replacement Expense	258,147.97
Water Well No #1 Rework Expense	232,614.55
	1,178,918.22
Less - Payment to Developer - TCEQ letter(Feb 25, 2016) Pmt 4/4/16	914,109.90
Less - Audit Expense - Connection Charges	13,000.00
Monthly Interest Earnings Received After Feb2016:	182,449.97
Fund Balance as of: July 23, 2019	6,747,109.54

FAIRFIELD REGIONAL PLANTS

Cash Report for Meeting of July 23rd, 2019

GENERAL OPERATING (1170P) : COMPASS BANK 40543

Previous cash balance, June 25th, 2019	11,973.32
plus: 06/03 interest.....	36.55
plus: Posting Correction / Transfer Posted to Jun2019 Report.....	0.01
plus: 06/28 Transfer from TexPool account.....	60,000.00
plus: HC MUD #354; ck #2389 / May2019 Billing.....	47,917.80
plus: HC MUD #396; ck #2343 / May2019 Billing.....	33,150.60
plus: HC MUD #397; ck #2295 / May2019 Billing.....	35,903.70
plus: Trf from NHCRWA acct / Jun2019 (pmt 1 of 2).....	332,369.80
plus: 07/23 Transfer from TexPool account.....	55,000.00
plus: HC MUD #358; ck #1361 / May2019 Billing.....	17,442.60
<hr/>	
Total Deposits :	581,821.06
less: 06/15 monthly service charge.....	18.00
less checks completed at or after last meeting :	
5484 Void Unused Check No 5484 / Paid Invoice Current (Jul2019)..	0.00
5485 A T & T; 06/13-07/12/19 service @ 281-758-2253 589 2.....	185.15
5486 A T & T; 06/05-07/04/19 service @ 281-256-6688 946 7.....	1,077.46
5487 A T & T; 06/21-07/20/19 service @ 713-178-5116 499 8.....	1,970.00
5488 CenterPoint Energy; @ 3 locations / Jun2019.....	0.00
<hr/>	
Beginning cash balance, July 23rd, 2019	590,543.77
less checks to be presented at this meeting :	
5489 Myrtle Cruz, Inc; Jun Bookkeeping & Office Exps.....	1,479.90
6333 Jun bookkeeping exp	1,350.00
6340 Jun office expenses	129.90
5490 Inframark LLC; (2)Invs #42831,42832 (Jun2019 stmt).....	15,569.00
6332 #322 water plant	1,580.25
6332 #354 water plant	2,067.00
6332 #358 water plant	786.00
6332 #396 water plant	1,056.75
6332 #397 water plant	1,550.25
6332 #322 sewer plant	2,012.50
6332 #354 sewer plant	2,756.25
6332 #358 sewer plant	527.50
6332 #396 sewer plant	1,353.75
6332 #397 sewer plant	1,878.75
5491 Inframark LLC; (2)Invs #1126907-908 / Jun2019 Operations....	62,118.52
6342 WP chemicals	11,674.80
6335 WP maintenance	6,562.81
6335 WP general mainten	618.67
6335 WP EST & OFW mainten	1,460.20
6340 WP preventative main	1,494.11
6335 WP predictive maint	677.73

FAIRFIELD REGIONAL PLANTS

Cash Report for Meeting of August 5th, 2019

6235	SP maintenance	11,146.02	
6235	SP general mainten	15,824.75	
6235	SP preventative main	806.28	
6340	SP predictive maint	126.83	
6235	SP subcontractor exp	5,264.22	
6342	SP chemicals	6,262.10	
5492	Brown & Gay Engineers, Inc; Inv #06-190061 / Gen Eng Jun2019		5,605.80
5493	Brown & Gay Engineers, Inc; Inv #06-190263 / WTP Generator..		2,977.60
5494	North Harris County Regional Water Authority; Jun2019 Fee...		416,369.80
6328	108,148,000 gal/pump	416,369.80	
5495	Storm Water Solutions; Inv #3577P*06 - Jun2019 services.....		250.00
5496	Allen Boone Humphries Robinson, LLP; Inv #104438 Legal Exp..		4,795.38
6320	thru Jul 05, 2019	4,795.38	
5497	Stuckey's, LLC; Inv #1489 / Quarterly Mowing/Inspection Exp.		2,873.00
6335	2nd Qrt Inspct Rpt	650.00	
6335	Apr2019 mow LCypress	741.00	
6335	May2019 mow LCypress	741.00	
6335	Jun2019 mow LCypress	741.00	
5498	Fairfield Village Community Association; Jun2019 Security...		35,860.44
5499	Gexa Energy; 06/08/19-07/08/19 service @ (4) locations.....		16,332.26
6352	20203.5 N Cntry Fair	1,550.50-	
6352	21710 Fairfield Plce	1,098.33	
6352	21015 Maple Village	2,105.52	
6352	22122.5 Cumberland	4,085.00	
6352	20835 Schiel Rd	69.15	
6352	19855.5 Cypresswood	8,889.15	
6352	21661.5 Schiel Rd	1,255.27-	
6352	16103 Mason Road	954.76	
6352	21481 Schiel Rd	1,936.12	
5500	A T & T; 07/13-08/12/19 service @ 281-758-2253 589 2.....		
5501	A T & T; 07/05-08/04/19 service @ 281-256-6688 946 7.....		
5502	A T & T; 07/21-08/20/19 service @ 713-178-5116 499 8.....		
5503	CenterPoint Energy; @ 3 locations / Jul2019.....		

previous cash balance		11,973.32	
9 receipts		581,821.06	
15 current checks	<	564,231.70	>
other disbursements	<	3,250.61	>
ending cash balance			26,312.07

DEMAND DEPOSIT INVESTMENTS:

BBVA BANK # 53744.....			14,148.41
previous balance		14,148.41	
06/01 interest		3.00	
06/15 service charge		3.00-	
BBVA BANK #2514460135 NHCRWA special collection.....			161.61

FAIRFIELD REGIONAL PLANTS

Cash Report for Meeting of July 23rd, 2019

previous balance	30,666.96	
06/01 interest	67.92	
06/15 service charge	18.00-	
Trf Jun2019 Pmt lof2	332,369.80-	
H354/May2019 ck#2390	107,592.50	
H358/May2019 ck#1344	39,185.15	
H396/May2019 ck#2343	74,444.37	
H397/May2019 ck#2296	80,592.51	
TEXPOOL; #79176-79176-00001	Jun2018 2.3812%.....	134,480.69
previous balance	248,863.21	
06/30 interest	617.48	
06/28 trf to Op/ckg	60,000.00-	
07/23 trf from OP/ck	55,000.00-	

previous investments	293,678.58	
deposits	301,814.53	
interest	688.40	
withdrawals	< 447,390.80 >	
ending investments		148,790.71
		=====
GENERAL OPERATING FUNDS AVAILABLE July 23rd, 2019		\$175,102.78
		=====

**FAIRFIELD REGIONAL OPERATING ACCOUNT
BUDGET - Fiscal Year Ending Dec 31, 2019**

July 23, 2019

	2018			ANNUAL BUDGET	YTD ACTUAL	2018			PERCENT VARIANCE
	MTD ACTUAL	MTD ACTUAL	MTD BUDGET			YTD ACTUAL	YTD BUDGET	DOLLAR VARIANCE	
REVENUES:									
HCMUD #322	0.00	29,836.95	32,309.09	387,709.03	119,383.90	110,877.00	193,854.52	(74470.62)	-38.42%
HCMUD #322/nhcrwa	0.00	58,995.59	60,002.48	720,029.70	213,608.39	176,303.49	360,014.85	(146406.46)	-40.67%
HCMUD #354	47,917.80	45,341.40	51,888.42	622,661.03	200,592.45	170,650.35	311,330.51	(110738.06)	-35.57%
HCMUD #354/nhcrwa	107,592.50	89,567.59	96,364.13	1,156,369.50	381,518.72	271,015.74	578,184.75	(196666.03)	-34.01%
HCMUD #358	17,442.60	13,642.20	12,687.17	152,246.00	77,872.90	60,754.20	76,123.00	1749.90	2.30%
HCMUD #358/nhcrwa	39,185.15	26,930.94	23,561.85	282,742.29	146,643.87	93,871.52	141,371.10	5272.77	3.73%
HCMUD #396	33,150.60	22,152.00	37,399.00	448,788.00	125,497.95	93,258.75	224,394.00	(98896.05)	-44.07%
HCMUD #396/nhcrwa	74,444.37	43,790.83	69,455.43	633,465.10	241,234.55	147,509.69	416,732.55	(175498.00)	-42.11%
HCMUD #397	35,903.70	30,938.70	51,419.50	617,034.00	147,150.00	116,723.10	308,517.00	(161367.00)	-52.30%
HCMUD #397/nhcrwa	80,592.51	61,155.67	95,493.45	1,145,921.40	280,312.05	185,370.22	572,960.70	(292648.65)	-51.08%
Interest Earned	685.95	222.84	0.00	0.00	4,580.39	1,271.29	0.00	4580.39	n/a
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL REVENUES	436,915.18	422,574.71	530,580.50	6,366,965.96	1,938,395.17	1,427,605.35	3,183,482.98	(1,245,087.81)	
EXPENDITURES:									
R & M: Water	11,013.52	33,010.16	25,000.00	300,000.00	100,891.91	119,221.18	150,000.00	49108.09	32.74%
Storm Water Solutions	250.00	250.00	556.25	6,675.00	1,500.00	1,250.00	3,337.50	1837.50	55.06%
Detention Mowing (offsite-channel)	0.00	2,223.00	1,107.67	13,292.00	4,446.00	4,446.00	6,646.00	2200.00	33.10%
R & M - Sewer	33,168.10	24,853.44	30,833.33	370,000.00	214,642.63	127,557.06	185,000.00	(29642.63)	-16.02%
Clean lift stations	0.00	0.00	416.67	5,000.00	0.00	0.00	2,500.00	2500.00	100.00%
Clean basins	0.00	0.00	1,583.33	19,000.00	0.00	0.00	9,500.00	9500.00	0.00%
R & M - Detention	0.00	0.00	250.00	3,000.00	2,080.00	0.00	1,500.00	(580.00)	-38.67%
R & M - Mowing	2,223.00	1,130.95	1,250.00	15,000.00	7,877.69	5,654.77	7,500.00	(377.69)	-5.04%
Laboratory Expense	0.00	4,677.05	3,750.00	45,000.00	20,083.60	15,757.30	22,500.00	2416.40	10.74%
Permits	0.00	0.00	1,125.00	13,500.00	0.00	0.00	6,750.00	6750.00	100.00%
NHCRWA Fees	416,369.80	379,280.20	344,877.33	4,138,527.90	1,597,571.80	1,105,685.80	2,069,263.95	471692.15	22.80%
Legal	4,795.38	3,925.88	5,416.67	65,000.00	22,511.55	17,832.50	32,500.00	9988.45	30.73%
Audit	0.00	0.00	1,066.67	12,800.00	13,100.00	12,800.00	6,400.00	(6700.00)	-104.69%
Operator	15,569.00	15,061.75	14,750.00	177,000.00	87,481.50	71,855.50	88,500.00	1018.50	1.15%
Engineering	5,605.80	1,792.87	5,416.67	65,000.00	23,920.71	23,980.39	32,500.00	8579.29	26.40%
Permit Renewal Engineering	0.00	0.00	0.00	0.00	0.00	7,292.00	0.00	0.00	0.00%
Bookkeeping	1,350.00	1,350.00	1,458.33	17,500.00	8,100.00	6,750.00	8,750.00	650.00	7.43%
Office	129.90	165.89	281.25	3,375.00	1,130.03	1,777.23	1,687.50	557.47	33.04%
Chemicals	17,936.90	25,001.80	15,166.67	182,000.00	92,057.84	60,176.14	91,000.00	(1057.84)	-1.16%
Electric Exp	16,332.26	59,537.12	37,208.33	446,500.00	176,399.19	186,279.86	223,250.00	46850.81	20.99%
Phone Services	3,232.61	2,471.80	2,541.67	30,500.00	17,743.69	11,932.36	15,250.00	(2493.69)	-16.35%
Centerpoint Energy	0.00	102.74	179.17	2,150.00	750.84	1,019.80	1,075.00	324.16	30.15%
Drainage Inspections Quarterly	650.00	650.00	291.67	3,500.00	2,500.00	1,703.00	1,750.00	(750.00)	-42.86%
Drainage Channel Seeding Maint.	0.00	9,120.00	1,656.33	19,876.00	9,199.80	9,120.00	9,938.00	738.20	0.00%
Insurance & Bonds	0.00	0.00	4,166.67	50,000.00	59,653.00	49,686.00	25,000.00	(34653.00)	-138.81%
Sludge Hauling	0.00	21,934.58	10,666.67	128,000.00	89,968.51	71,553.51	64,000.00	(25968.51)	-40.58%
Misc Exps	0.00	0.00	166.67	2,000.00	0.00	0.00	1,000.00	1000.00	100.00%
TOTAL EXPENDITURES	528,626.27	586,539.03	511,182.99	6,134,195.90	2,553,610.29	1,913,330.40	3,067,097.95	513,487.66	
Operating Balance Last Report	305,651.90				639,836.53				
Net Surplus/(Deficit)	-91,711.09		19,397.50	232,770.06	-615,215.12		116,385.03		
2019 Security Exps/Rev:	(35,860.43)				0.00				
Capital Eng/WTP Generator	(2,977.60)				(2,977.60)				
Prior FYE2018: (FEMA2018 Pmt)	0.00				75,907.77				
Prior FYE2018: (Dec2018 Pmts)	0.00				77,551.20				
Operating Balance as of Meeting:	\$ 175,102.78				175,102.78				

NOTE: NHCRWA will be billed separately (NHCRWA fee not in 3 mo. Reserve)	
6,134,196. - 4,138,528 =	1,995,668.00
	498,917.00 (3 mos reserve)
Total Funds:	\$ 175,102.78
LESS: NHCRWA #2514460135 sp acct	161.61
LESS: SECURITY EXPENSE Advance:	-
Cash Balance:	\$ 174,941.17
Three Month Reserve: Surplus/Deficit	(288,115.39)
Current Monthly Billing:	250,065.90
Modified Totals - (3)mths Reserve:	(2,189.05)

FAIRFIELD REGIONAL OPERATING ACCOUNT												
Beginning Cash:	167,482.30											
Monthly Billings:	419,790.91											
Deposits thru:	304,606.98											
	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
	24-Jul	28-Aug	25-Sep	23-Oct	27-Nov	1-Dec	1-Jan	1-Feb	1-Mar	1-Apr	1-May	1-Jun
BILLINGS:												
MUD 322	38,916.15	41,020.00	35,427.60	50,497.20	37,578.45	22,892.15	19,730.10	17,011.80	15,229.50	20,804.40	19,723.20	46,815.00
MUD 322 NHCROWA	74,756.13	68,080.15	72,725.20	91,848.07	50,416.21	40,702.86	31,099.24	30,345.14	28,708.92	28,423.66	41,953.75	84,176.92
MUD 354	63,628.50	89,774.50	64,291.50	80,767.33	59,049.90	35,295.00	23,941.50	25,137.45	23,341.50	29,078.70	29,124.90	45,992.10
MUD 354 NHCROWA	122,242.02	155,827.52	131,982.78	146,781.35	79,206.39	44,839.96	0.00	44,839.96	43,999.07	39,505.92	61,978.10	107,592.50
MUD 358	14,357.85	16,771.95	17,289.20	19,574.10	19,100.25	12,593.10	12,799.80	11,072.10	10,491.00	13,201.00	10,783.50	14,892.70
MUD 358 NHCROWA	27,573.67	27,852.63	35,430.23	35,821.16	25,635.82	22,596.12	20,179.38	19,752.97	18,242.10	17,937.53	12,242.10	22,945.44
MUD 396	39,130.65	45,585.15	42,982.40	48,939.15	38,869.50	21,473.40	16,727.10	15,489.50	13,978.55	15,490.50	12,424.50	18,410.70
MUD 396 NHCROWA	75,173.34	75,636.50	89,181.89	89,029.79	52,127.05	36,521.40	26,357.72	24,938.05	23,080.29	21,053.56	21,053.56	39,159.65
MUD 397	41,412.15	48,794.15	41,930.85	54,284.60	44,670.60	25,993.50	21,925.80	17,289.20	15,662.40	20,940.60	28,559.14	21,464.10
MUD 397 NHCROWA	79,535.06	77,644.22	86,088.51	98,732.05	58,932.74	46,632.28	34,563.58	30,787.15	29,506.79	28,559.14	28,559.14	45,696.87
Interest Income	98.63	115.98	219.53	282.25	400.17	983.12	1,088.95	991.09	812.85	561.89	758.58	770.23
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENTS												
R&M:Water	20,189.63	80,739.94	41,127.32	30,155.00	28,892.02	15,985.71	11,766.86	16,856.86	17,577.34	23,242.88	5,737.39	28,464.12
Storm Water Solutions	250.00	1,500.00	250.00	250.00	2,223.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Deletion Mowing Onsite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R&M: Sewer	24,601.41	22,156.81	70,814.24	37,141.21	29,012.32	20,921.57	38,828.18	24,418.54	45,786.83	38,205.07	29,656.80	43,408.29
Clean Lift Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clean Basins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R&M:Deletion	1,130.95	0.00	2,261.92	1,130.95	1,130.95	1,130.95	3,379.89	1,130.89	1,130.95	2,080.00	1,130.95	1,130.95
R&M:Mowing	1,955.00	7,951.10	1,955.00	2,505.85	12,912.17	200.00	7,081.70	6,914.95	2,493.20	4,284.20	4,198.85	2,272.40
Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Permits	386,041.00	414,388.60	462,012.40	267,318.20	211,772.40	159,647.00	150,671.00	145,067.80	135,479.80	211,673.80	318,610.60	370,370.00
NHCROWA Fees	2,511.88	4,372.09	4,327.01	3,180.20	3,775.77	1,400.47	4,734.95	5,292.17	5,940.98	3,815.47	2,667.55	0.00
Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Audit	15,380.00	15,047.25	15,047.25	15,485.75	14,280.25	14,086.75	13,878.00	13,756.00	13,980.25	13,895.75	15,351.25	14,927.25
Operator	0.00	3,519.33	8,626.87	15,079.71	1,963.86	1,935.65	3,386.53	3,652.33	1,523.92	5,926.44	3,217.46	3,994.76
Engineering	148.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Permit Renewal/ Engineering Exp	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
Bookkeeper	63.01	204.55	215.27	180.01	331.78	435.95	103.39	193.32	232.38	133.50	300.68	140.25
Office	18,298.58	31,821.52	10,527.17	12,937.24	21,834.02	7,557.05	4,946.75	7,077.74	9,998.19	16,687.35	13,531.25	26,838.41
Chemicals	0.00	77,399.82	33,962.33	27,093.97	25,033.42	25,502.10	12,846.54	12,098.04	21,983.08	25,340.48	36,645.60	63,989.75
Electrical Expense	3,402.00	2,689.48	2,360.77	2,827.71	2,865.11	2,705.46	2,549.24	1,745.10	4,071.25	3,307.00	3,417.73	1,970.00
Phone Service	119.48	106.64	113.21	176.88	183.08	175.22	0.00	249.88	123.01	120.03	124.27	133.85
Centerpoint Energy	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	1,000.00	850.00	0.00	0.00
Drainage Inspct.	0.00	0.00	0.00	0.00	8,265.00	0.00	0.00	0.00	0.00	9,199.80	0.00	0.00
Drainage Seed/maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	18,953.36	0.00	15,996.79	0.00	0.00	20,817.08	22,628.63	0.00	21,583.12	21,878.98	25,821.10	20,865.31
Sludge Hauling	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	473,364.17	653,027.14	671,637.55	416,812.68	374,800.95	274,100.56	278,400.66	242,964.07	283,805.83	398,474.50	521,604.48	578,133.14
Surplus (Deficit)	103,457.98	-77,916.09	-55,087.86	299,504.39	92,180.13	56,701.73	-93,929.29	-6,831.87	-60,956.87	-162,917.60	-209,665.69	-83,130.00
Security Exp 2018 - 2019	-35,860.44	91,736.94	51,704.83	51,704.83	-35,860.44	0.00	-35,860.44	75,907.77	0.00	0.00	0.00	-35,860.44
FEWA FYE2018 Pmt Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,551.20	0.00	0.00	0.00	0.00
Prior Yr Budget Exps/Billing Admmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Back Charges Received/VL pmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sp Billing 2018 Cash Call	264,332.40	97,867.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Multi-Fence Painting Expense	-79,601.33	-99,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Equipment/WTP Generator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BALANCE	419,790.91	304,606.98	341,256.06	692,465.29	748,784.97	789,628.26	639,836.53	750,603.19	653,763.88	670,168.47	424,642.34	305,651.90
												175,102.76

AS OF: Jul 23, 2019

FAIRFIELD REGIONAL 100%
NHCRWA 2019 BILLING AND COLLECTION ACTIVITIES Percent of Reserve 0.20 0.35 0.05 0.20 0.20

Monthly Fee	\$ AMOUNT	Invoiced	H322	H354	H358	H396	H397
Beginning FY Reserve Advanced Balance			40,000.00	70,000.00	10,000.00	40,000.00	40,000.00
Jan 2019	\$ 145,067.80	Invoiced 1 of 12	28,708.92	43,999.07	19,772.74	23,080.29	29,506.79
Jan 2019	\$ (145,067.80)	Payment 1 of 12	-28,708.92	-43,999.07	-19,772.74	-23,080.29	-29,506.79
Feb2019	\$ 135,479.80	Invoiced 2 of 12	28,423.66	39,505.92	17,937.53	21,053.56	28,559.14
Feb2019	\$ (135,479.80)	Payment 2 of 12	-28,423.66	-39,505.92	-17,937.53	-21,053.56	-28,559.14
Mar2019	\$ 211,673.80	Invoiced 3 of 12	41,953.75	61,978.10	22,945.44	39,159.65	45,636.87
Mar2019	\$ (211,673.80)	Payment 3 of 12	-41,953.75	-61,978.10	-22,945.44	-39,159.65	-45,636.87
Apr2019	\$ 318,610.60	Invoiced 4 of 12	84,176.92	83,603.43	27,050.04	58,560.63	65,219.59
Apr2019	\$ (318,610.60)	Payment 4 of 12	-84,176.92	-83,603.43	-27,050.04	-58,560.63	-65,219.59
May2019	\$ 370,370.00	Invoiced 5 of 12	68,555.49	107,592.50	39,185.15	74,444.37	80,592.51
May2019	\$ (301,814.53)	Payment 5 of 12	0.00	-107,592.50	-39,185.15	-74,444.37	-80,592.51
Jun2019	\$ 416,369.80	Invoiced 6 of 12	80,234.46	132,488.88	32,934.85	82,691.04	88,020.58
Jun2019		Payment 6 of 12					
Jul 2019		Invoiced 7 of 12					
Jul 2019		Payment 7 of 12					
Aug2019		Invoiced 8 of 12					
Aug2019		Payment 8 of 12					
Sept2019		Invoiced 9 of 12					
Sept2019		Payment 9 of 12					
Oct2019		Invoiced 10 of 12					
Oct2019		Payment 10 of 12					
Nov2019		Invoiced 11 of 12					
Nov2019		Payment 11 of 12					
Dec2019		Invoiced 12 of 12					
Dec2019		Payment 12 of 12					
Billing Sum:			148,789.93	132,488.88	32,934.85	82,691.04	88,020.58
Incr/Reserve 2017			40,000.00	70,000.00	10,000.00	40,000.00	40,000.00
Interest Earned:			80,000.00	140,000.00	20,000.00	80,000.00	80,000.00
New Total			80,000.00	140,000.00	20,000.00	80,000.00	80,000.00
Reserve Plus Interest			401,036.96				
Account Balance as of: 07/23/19							
-\$83,888.32							

REVENUE RECAP FOR 2019 SECURITY PAYMENTS

FAIRFIELD REGIONAL OPERATING ACCOUNT

Monthly Billing - Security Expense for (6) officers - January Through June 2019 Expense

	Totals	HCMUD 322	HCMUD354	HCMUD358	HCMUD396	HCMUD397
Number of Equivelant Single Family Connections of Jan 2019 / Engineer Estimate	8,094 100.00%	1,592 19.67%	2,232 27.58%	1,705 21.06%	1,082 13.37%	1,483 18.32%
District Share of Expense: MONTHLY Security Expense (6) officers - 2019 (\$5,976.74) per officer monthly (Annual amount for one officer \$71,720.86)	\$35,860.44	\$7,053.35	\$9,888.87	\$7,554.00	\$4,793.80	\$6,570.43

EXPENSE FOR NEXT 6 MONTHS:	\$215,162.64	\$42,320.10	\$59,333.21	\$45,323.98	\$28,762.78	\$39,422.56
Amount Due: Jan, Feb, Mar, Apr, May, Jun 2019	\$215,162.64	\$42,320.10	\$59,333.21	\$45,323.98	\$28,762.78	\$39,422.56
HC MUD #322 Ck#2179	42,320.10	42,320.10				
HC MUD #354 Ck#2341	59,333.21		59,333.21			
HC MUD #358 Ck#1306	45,323.98			45,323.98		
HC MUD #396 Ck#2280	28,762.78				28,762.78	
HC MUD #397 Ck#2236	39,422.56					39,422.56
Amount Collected:	215,162.63	42,320.10	59,333.21	45,323.98	28,762.78	39,422.56
AMOUNT BILLED FOR 2018 (Jan-Jun)	\$215,162.64	\$42,320.10	\$59,333.21	\$45,323.98	\$28,762.78	\$39,422.56

	Totals	HCMUD 322	HCMUD354	HCMUD358	HCMUD396	HCMUD397
Number of Equivelant Single Family Connections of Jan 2019 / Engineer Estimate	8,094 100.00%	1,592 19.67%	2,232 27.58%	1,705 21.06%	1,082 13.37%	1,483 18.32%
District Share of Expense: MONTHLY Checks paid to HOA for Monthly Expense:						
Jan 2019 ck #5423	\$35,860.44	\$7,053.35	\$9,888.87	\$7,554.00	\$4,793.80	\$6,570.43
Feb 2019 ck #5437	\$35,860.44	\$7,053.35	\$9,888.87	\$7,554.00	\$4,793.80	\$6,570.43
Mar 2019 ck #5451	\$35,860.44	\$7,053.35	\$9,888.87	\$7,554.00	\$4,793.80	\$6,570.43
Apr 2019 ck #5467	\$35,860.44	\$7,053.35	\$9,888.87	\$7,554.00	\$4,793.80	\$6,570.43
May 2019 ck #5483	\$35,860.44	\$7,053.35	\$9,888.87	\$7,554.00	\$4,793.80	\$6,570.43
Jun 2019 ck #5498	\$35,860.44	\$7,053.35	\$9,888.87	\$7,554.00	\$4,793.80	\$6,570.43
Total Amount Paid:	\$215,162.64	\$42,320.10	\$59,333.22	\$45,323.99	\$28,762.79	\$39,422.57
Total Fund Balance to be Collected:	\$0.00	\$0.00	(\$0.00)	(\$0.01)	(\$0.01)	(\$0.01)

As of Meeting Date: July 23, 2019

MAKE CHECKS PAYABLE TO:	<p>FAIRFIELD VILLAGE COMMUNITY ASSOCIATION Attn: Joanne Richardson 16055 Mason Road Cypress, Texas 77433</p>
Joanne Richardson, First Residential (#713-332-4760) #713-932-1122 main	Updated Mailing Address: 04/30/18 / KS

FAIRFIELD REGIONAL OPERATING ACCOUNT

To bill you for your share of operations for **JUNE 2019**

	Totals	HCMUD 322	HCMUD354	HCMUD358	HCMUD396	HCMUD397
Gallons Pumped	119,079	22,934	37,896	9,415	23,651	25,183
% of Pumped	100.00%	19.27%	31.82%	7.91%	19.86%	21.14%
BILLING FOR JUNE 2019 USAGE	\$250,065.90	\$48,161.40	\$79,581.60	\$19,771.50	\$49,667.10	\$52,884.30

MAKE CHECKS PAYABLE TO:

FAIRFIELD REGIONAL OPERATING ACCOUNT
 3401 Louisiana Street, Suite #400
 Houston, Texas 77002

Billed 2.10 per thousand gals. pumped
 Note: Adopted 2019 NEW Connection Rate

HARRIS COUNTY M.U.D. # 354

JUNE 2019

READ DATE: 06.24.19
TOTAL CONSUMPTION: 37,896,000
ACTIVE SEWER CONNECTIONS: 2190
STP METER: 21,000

HARRIS COUNTY M.U.D. # 322

JUNE 2019

READ DATE: 06.24.19
TOTAL CONSUMPTION: 22,934,000
ACTIVE SEWER CONNECTIONS: 1124
OFF SITE WELL: 0

HARRIS COUNTY M.U.D. # 358

JUNE 2019

READ DATE: 06.24.19
TOTAL CONSUMPTION: 9,415,000
ACTIVE SEWER CONNECTIONS: 40

HARRIS COUNTY M.U.D. # 396

JUNE 2019

READ DATE: 06.24.19
TOTAL CONSUMPTION: 23,651,000
ACTIVE SEWER CONNECTIONS: 1065

HARRIS COUNTY M.U.D. # 397

JUNE 2019

READ DATE: 06.24.19
TOTAL CONSUMPTION: 25,183,000
ACTIVE SEWER CONNECTIONS: 1222

FAIRFIELD REGIONAL OPERATING ACCOUNT

To bill you for your share of operations for JUN 2019

	Totals	HCMUD 322	HCMUD354	HCMUD358	HCMUD396	HCMUD397	Audit Totals
TOTAL CONSUMPTION:	100.00%	19.27%	31.82%	7.91%	19.86%	21.14%	100.00%
% of MONTHLY CONSUMPTION							
NHCRWA - CK # 5494	\$416,369.80						
BILLING FOR: JUN 2019	\$416,369.80	\$80,234.46	\$132,488.88	\$32,934.85	\$82,691.04	\$88,020.58	416,369.80

Amounts Paid by Participants: _____ Due _____

Check Numbers _____ Due _____

Monthly Audit: _____ Due _____

MAKE CHECKS PAYABLE TO:

FAIRFIELD REGIONAL OPERATING ACCOUNT
 3401 Louisiana Street, Suite #400
 Houston, Texas 77002

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2019
*****Report filed online*** <http://oprs.nhcrwa.com>**

Name of Well Owner or Recipient of Surface Water: Harris County MUD 358

Billing period for which the report is being filed

Billing Period	Rate per 1,000 gallons	Due Date
June 01-30, 2019	\$3.85 groundwater \$4.30 surface water	August 18, 2019

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #4162	136,102 x1000	157,279 x1000	21,177,000
Well #4340	187,076 x1000	203,022 x1000	15,946,000
Well #8427	538,979 x1000	538,979 x1000	0
Well #9796	(old 602,749) 594,285 x1000	(old 608,042) 611,479 x1000	22,487,000
Well #10516	(old 36,279) 0 x1000	(old 41,154) 2,119 x1000	6,994,000
Well #11354	473,819 x1000	498,400 x1000	24,581,000
Well #12491	528,001 x1000	544,964 x1000	16,963,000
Adjustment			0

Water imported from outside NHCRWA

Imported water	Source:			
Meter reading:		0 x 1	0 x 1	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	0

Notes

Well 10516 meter replaced on 6/22/19 Well #9796 meter was repaired on 6/5/19

1	Enter total gallons of groundwater pumped and/or imported	108,148,000
2	Divide by 1000	108,148
3	Total groundwater fee due (multiply line 2 x \$3.85)	\$416,369.80
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$4.30)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$416,369.80

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.
I declare that the above information is true and correct to the best of my knowledge and belief.

Date: July 08, 2019 Signed: _____

Name: Vanessa Chapa

Title: Environmental Compliance Advisor

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

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