Harris County MUD #151

Cash Report Summary

12/09/20 to 01/12/21

	GENERAL FUND	DEBT SERVICE FUND
	$ 62,037.84	$ 134,903.03
RECEIPTS - SEE PAGE 2	357,103.57	11.06
DISBURSEMENTS - SEE PAGES 3, 4 & 5	234,691.96	11.06
CURRENT CASH BALANCE	$ 184,449.45	$ 134,903.03
CURRENT INVESTMENTS	4,474,793.25	379,945.16
CURRENT BALANCE	**$ 4,659,242.70**	**$ 514,848.19**
Contingent Liability (Developer)	**(66,280.23)**	
DEPOSITS LIABILITY	**(197,472.10)**	
CURRENT BALANCE	**$ 4,395,490.37**	

General Fund - MM	BBVA Compass Bank	Account No. XXXXXX6455
Debt Service Fund - MM	BBVA Compass Bank	Account No. XXXXXX2450

McLennan & Associates, L.P.

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Harris County MUD #151

Cash Receipts

12/09/20 to 01/12/21

	GENERAL FUND	DEBT SERVICE FUND
INTEREST	$ 17.25	$ 11.06
INVESTMENT PROCEEDS	200,000.00	-
INTERFUND TRANSFER	-	-
TAX TRANSFERS	-	-
MAINTENANCE TAX TRANSFERS	-	-
DEF REVENUE 11/20	(11,409.04)	-
DEF REVENUE 12/20	20,329.40	-
WATER REVENUE	32,027.81	-
SEWER REVENUE	34,961.95	-
PENALTY REVENUE	1,257.25	-
WHCRWA REVENUE	65,093.44	-
CUSTOMER DEPOSITS	2,924.00	-
GREASE TRAP INSP	120.00	-
RECONNECT FEES	1,682.29	-
TRANSFER FEES	-	-
BUILDER DEPOSITS	-	-
WATER TAP REVENUE	-	-
SEWER TAP REVENUE	-	-
SEWER INSPECTIONS	-	-
BUILDER INSPECTIONS	-	-
PLUMBING / CS INSPECTIONS	375.00	-
COLLECTIONS	-	-
REDEP RETURNED CHECKS	330.00	-
RETURNED CHECK FEES	90.00	-
BUILDER A/R	-	-
WRITE-OFFS	-	-
PULL METER FEE	-	-
METER RE-READS & TESTS	-	-
ATASCOCITA CENTRAL PLANT	-	-
MISCELLANEOUS INCOME	-	-
MISCELLANEOUS INCOME	-	
HARRIS COUNTY MUD #132, LS #3 10/20, 11/20	4,229.94	.
HARRIS COUNTY MUD #132, LS #4 10/20, 11/20	5,074.28	-
	-	-
TOTAL RECEIPTS	$ 357,103.57	$ 11.06

Harris County MUD #151

Cash Disbursements

01/12/21

GENERAL FUND

	Check	Payee	Description		Amount
*	11637	Harris County MUD #132	Pro-Rata Share of LS #1 09/2020	$	1,232.52
*	11669	Harris County MUD #132	Pro-Rata Share of LS #1 10/2020		825.75
*	11700	Centerpoint Energy Serv: 11/19/20 - 12/23/20	WP#1, WP#2, LS#1, LS#2		123.94
*	11701	Centerpoint Energy Serv: 11/19/20 - 12/23/20	LS#3 - 20711 Kings Park Way		27.15
*	11702	Centerpoint Energy Serv: 11/19/20 - 12/23/20	LS#4 - 6222 Kings Oaks Ln		22.95
*	11703	Harris County MUD #132 VOIDED	Pro-Rata Share of LS#1 - 11/2020	VOIDED	-
*	11704	West Harris County Regional Wtr Authority	Pumpage Fees - 2 Accounts 11/2020		66,982.40
*	11706	McCall Gibson Swedlund Barfoot, PLLC	Interim Billing FYE 5/31/20 Audit		15,500.00
*	11707	IDS Engineering Group	Engr - General Consulting 10/26/20 - 11/25/20		1,245.31
*	11708	IDS Engineering Group	Engr - W Lake Hou San Rehab 10/26/20 - 11/25/20		1,289.89
*	11709	Norton Rose Fulbright US LLP	Legal Fees - General Services thru 11/30/20		3,200.00
	11710	Norton Rose Fulbright US LLP	Legal Fees-General Services thru 9/30/2020		3,140.00
	11711	IDS Engineering Group	Engr-GST No. 3 Replacement 10/26-11/25/2020		8,200.00
	11712	Inframark, LLC	Operations & Exps 12/2020		10,647.87
	11713	Inframark, LLC	M/R, Lab Fees, Chemicals, Exps 12/2020		40,137.52
	11714	McLennan & Associates	Bkkpg, Exps, Addt'l 12/2020		2,386.35
	11715	McLennan & Associates	Bkkpg, Exps - LS#3,4 - 12/2020		235.95
	11716	Atascocita Joint Operations Board	Exhibit B Sewer Svc Costs (12.05%) 1/2021		13,867.54
	11717	Atascocita Joint Operations Board	Exhibit C Sewer Svc Costs (2,289 x 5.2283) 1/2021		11,967.58
	11718	Harris County MUD #109	Purchase Water 12/2020		2,861.50
	11719	Jesse Smith	Mow 2 WP's & 4 LS's (1) Cut 12/2020		500.00
	11720	Harris County MUD #132	Pro-Rata Share of LS#1 - 11/2020		682.41
	11721	HARCO Insurance Services	Consulting/Service Fee 2/20/2021-2/20/2024		3,273.00
	11722	TML IRP	Insurance Renewal: 2/20/21 - 2/20/22		21,593.00
	11723	VOIDED	VOIDED		-
	11724	Hudson Energy Services, LLC	Utilities - 5 Accounts 11/18-12/21/2020		5,534.32
	11725	Hudson Energy Services, LLC	(LS#3) 20711 Kings Park Way 11/18-12/21/2020		215.72
	11726	Hudson Energy Services, LLC	(LS#4) 6222 Kings Oak Ln 11/18-12/21/2020		76.59
	11727	Vu Pham	Deposit Refund - 20531 White Berry Ct		100.00
	11728	Murphy/Michelle Young	Deposit Less Final - 19910 Seventeenth Green Ct		233.62
	11729	Open Door Labs Inc	Deposit Less Final - 20111 Pinehurst Trail Dr		57.50
	11730	Rodrigo Luna Rangel	Deposit Less Final - 7022 Harvest Glen Dr		218.10
	11731	Linda Payne	Deposit Less Final - 20819 Kings Clover Ct		14.43
	11732	Michael Ringo	Deposit Less Final - 7119 Sweet Violet Trl		25.50
	11733	Matthew Brice	Deposit Refund - 19806 Water Point Trl		50.00
	11734	SSNM Enterprises LLC	Deposit Less Final - 19155 Spruce Bough Ln		124.80
	11735	Robert/Shannon Walker	Deposit Less Final - 7406 Pine Arrow Ct		16.90
	11736	Lori Northcott	Deposit Less Final - 20122 Glen Burn Ct		162.00
	11737	Adam Al-Husaam	Deposit Less Final - 20330 Roble Green Trl		43.88
	11738	SBRB Property Solutions LLC	Deposit Less Final - 20206 Entrada Ct		130.00
P	11739	Centerpoint Energy	WP#1, WP#2, LS#1, LS#2		-
P	11740	Centerpoint Energy	LS#3 - 20711 Kings Park Way		-
P	11741	Centerpoint Energy	LS#4 - 6222 Kings Oaks Ln		-
P	11742	Harris County MUD #132	Pro-Rata Share of LS#1 - 12/2020		-
P	11743	West Harris County Regional Wtr Authority	Pumpage Fees - 2 Accounts 12/2020		-
	11744	IDS Engineering Group	Engr-General Consulting 11/26-12/25/2020		4,227.31
	11745	IDS Engineering Group	Engr-GST No. 3 Replacement 11/26-12/25/2020		12,300.00

Harris County MUD #151

Cash Disbursements

01/12/21

GENERAL FUND

Check	Payee	Description		Amount
OTHER:				
-DM-	Jerry L Berry	Director Fees/Exps: 12/08/20	$	138.53
-DM-	Herman Jordan III	Director Fees/Exps:		-
-DM-	Daniel Czyz	Director Fees/Exps: 12/08/20		138.52
-DM-	Kent F Spitzmiller	Director Fees/Exps: 12/08/20, 12/17/20		184.70
-DM-	Steven P Robb	Director Fees/Exps: 12/08/20		138.52
-DM-	Compass Bank	Returned Checks		332.00
-DM-	Compass Bank	S/C 11/20		17.25
-DM-	Compass Bank	T-Tech Return Item Fee 11/20		30.00
-DM-	ADP, Inc.	ADP - Payroll Admin for 12/20		139.67
-DM-	IRS	IRS - Payroll Taxes for 12/20		99.47
-DM-	ADP, Inc.	ADP - Process W-2's FY 2019		-

TOTAL GENERAL FUND DISBURSEMENTS **$ 234,691.96**

* **Indicates checks written at last meeting**

P **Indicates checks pending completion**

Harris County MUD #151

Cash Disbursements, Continued

01/12/21

DEBT SERVICE FUND

Check	Payee	Description		Amount
			$	-
OTHER:				
-DM-	BBVA Compass Bank	S/C 11/20		11.06
		TOTAL DEBT SERVICE FUND DISBURSEMENTS	**$**	**11.06**

Harris County MUD #151

Schedule of Investments

01/12/21

BANK	INVESTMENT #	RATE	PURCHASE	MATURE	AMOUNT
GENERAL FUND					
Central Bank PF MMA	XXXXXX3851	0.1000%	12/31/20	N/A	$ 891,656.00
Central Bank CD	XXXXXX0830	0.2000%	11/09/20	05/08/21	1,063,099.50
Central Bank CD	XXXXXX0604	0.3500%	09/18/20	03/14/21	524,887.01
Central Bank CD	XXXXXX0809	0.5000%	03/26/20	03/26/21	526,625.60
Compass CD	XXXXXX6599	0.2500%	09/18/20	03/10/21	279,339.37
Compass Bank MMA	XXXXXX2121	0.1000%	01/11/21	N/A	125,023.64
Compass CD	XXXXXX1897	0.1500%	12/03/20	01/03/21	1,064,162.13

Activity from Month End to Current:		
Balance as of 11/30/20	$	4,627,899.30
Maint Tax Transfer 12/01/20		31,930.79
Service Charge		(28.00)
Interest		14,991.16
Transfer from Compass MM 1/11/21		(200,000.00)
Balance as of 1/11/21	**$**	**4,474,793.25**

TOTAL GENERAL FUND	**(Interest Earned 12/31/20) =**	**$**	**14,991.16**	**$ 4,474,793.25**

DEBT SERVICE FUND				
TexPool	78528 25648 00001	0.0909%	12/31/20	$ 132,205.66
Compass Bank MM	XXXXXX5640	0.1000%	12/31/20	247,739.50

Activity from Month End to Current:		
Balance as of 11/30/20	$	343,932.73
Tax Transfer 12/02/20		36,000.00
Service Charge		(18.00)
Interest		30.43
Balance as of 12/08/20	**$**	**379,945.16**

TOTAL DEBT SERVICE FUND	**(Interest Earned 12/31/20) =**	**$**	**30.43**	**$ 379,945.16**

TOTAL INVESTMENTS, ALL FUNDS **$ 4,854,738.41**

DEBT SERVICE REQUIREMENTS

DEBT SERVICE REQUIREMENTS

	3/1/2021	9/1/2021	3/1/2022	9/1/2022
SERIES 2010-R (Bony)				
PRINCIPAL	-	285,000.00	-	-
INTEREST	5,521.88	5,521.88	-	-
SERIES 2012-R (Bony)				
PRINCIPAL	-	330,000.00	-	-
INTEREST	6,600.00	6,600.00	-	-
SERIES 2014-R (Bony)				
PRINCIPAL	-	520,000.00	-	505,000.00
INTEREST	15,375.00	15,375.00	7,575.00	7,575.00
TOTALS	$27,496.88	1,162,496.88	$7,575.00	512,575.00
ANNUALS	**2021 =**	**$1,189,993.76**	**2022 =**	**$520,150.00**

NOTE: Above amounts do not include Paying Agent fees.

NOTE: Shaded areas indicate Bond Payments have been made.

Harris County MUD #151

Investment Report

12/01/20 to 12/31/20

BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
GENERAL FUND							
Central Bank PF MMA	XXXXXX3851	D	0.1000%	12/31/20	N/A	$ 891,656.00	$ 891,656.00
Central Bank CD	XXXXXX0830	A	0.2000%	05/11/20	05/08/21	1,063,099.50	1,064,462.60
Central Bank CD	XXXXXX0604	A	0.3500%	03/19/20	03/14/21	524,887.01	526,331.53
Central Bank CD	XXXXXX0809	A	0.5000%	03/26/20	03/26/21	526,625.60	528,645.53
Compass CD	XXXXXX6599	A	0.2500%	09/18/20	03/10/21	279,339.37	279,538.35
Compass Bank MMA	XXXXXX2121	D	0.1000%	12/31/21	N/A	325,023.64	325,023.64
Compass CD	XXXXXX1897	A	0.1500%	12/03/20	01/03/21	1,064,162.13	1,064,284.58
Beginning Balance	$ 4,627,899.30						
Interest	14,991.16						
Additions	31,930.79	**M/T Transfer 12/01/20**					
Withdrawals	(28.00)	**S/C 12/20**					
TOTAL GENERAL FUND	**$ 4,674,793.25**					**$ 4,674,793.25**	**$ 4,679,942.23**
DEBT SERVICE FUND							
TexPool	78528 25648 00001	C	0.0909%	12/31/20	N/A	$ 132,205.66	$ 132,205.66
Compass Bank MM	XXXXXX5640	D	0.1000%	12/31/20	N/A	247,739.50	247,739.50
Beginning Balance	$ 343,919.55						
Interest	43.61						
Additions	36,000.00	**Tax Transfer 12/02/20**					
Withdrawals	-						
Withdrawals	-						
Withdrawals	(18.00)	**S/C 11/20**					
TOTAL DEBT SERVICE FUND	**$ 379,945.16**					**$ 379,945.16**	**$ 379,945.16**
TOTAL INVESTMENTS, ALL FUNDS							**$ 5,054,738.41**

I, Jorge Diaz, hereby certify that, pursuant to Senate Bill 253 and in connection with the preparation of this investment report, I have reviewed the divestment lists prepared and maintained by the Texas Comptroller of Public Accounts, and the District does not own direct or indirect holdings in any companies identified on such lists..The District's Investments are in compliance with the investment strategy as expressed in the Investment Policy and with the relevant provisions of Chapter 2256 of the Texas Government Code. Further, they comply with Generally Accepted Accounting Principles.

NOTE: Investment Policy states no more than $ 1,000,000.00 in a Certificate of Deposit with one financial institution.

INVESTMENT OFFICER - JORGE DIAZ

***TYPE A = Certificate of Deposit**
***TYPE B = Direct Government Obligation**
***TYPE C = Public Fund Investment Pool**
***TYPE D = Other**

DISTRICT BOOKKEEPER - KATHY WAGONER

Harris County MUD #151

Investment Report, Continued

12/01/20 to 12/31/20

Pledged Securities

BANK: Compass Bank

Security/Description			Par Value	Market Value @ 12/31/20	Current Deposits
FHLB - A- LOC	154773	06/23/2021	$ 2,400,000.00	$ 2,400,000.00	
Plus FDIC Insurance			750,000.00	750,000.00	
Total Pledged			**$ 3,150,000.00**	**$ 3,150,000.00**	**$ 2,419,465.00**

BANK: Central Bank

Security/Description			Par Value	Market Value @ 12/31/20	Current Deposits
CH LOC	LOC10004044-1	09/30/2020	$ 2,015,000.00	$ 2,015,000.00	
CH LOC	LOC10005061	10/30/2020	875,000.00	875,000.00	
CH LOC	LOC10004441	09/18/2020	225,000.00	225,000.00	
Plus FDIC Insurance			500,000.00	500,000.00	
Total Pledged			**$ 3,615,000.00**	**$ 3,615,000.00**	**$3,011,095.66**

COMPLIANCE TRAINING

HB675 states that the Investment Officer must attend at least one training seminar for six (6) hours within twelve months of taking office and requires at least four (4) hours of training within each two year period thereafter.

	INVESTMENT OFFICER	TREASURER	BOOKKEEPER
Name	JORGE DIAZ	SAME	McLENNAN & ASSOCIATES, LP
Date Assumed Office	02/14/17		04/13/04
Completed Training	10/17/15 - McCall (6 Hrs)		1995-2001 Various (48 Hrs)
	06/23/16 - UNT (4 Hrs)		11/20/03 TAC (6 Hrs)
	10/29/16 - McCall (6 Hrs)		10/01/05 McCall (6 Hrs)
	10/27/2018 McCall (6Hrs)		06/21/07 UNT (4 Hrs)
	10/26/2019 - McCall (6Hrs)		06/18/09 UNT (4 Hrs)
			01/30/12 Txpl Academy (4 Hrs)
			06/12/14 UNT (6 Hrs)
			10/17/15 McCall (6 Hrs)
			6/23/16 UNT (8 Hrs)
			10/29/16 McCall (36Hrs)
			10/27/18 McCall (30Hrs)

METHODS USED FOR REPORTING MARKET VALUES

Certificate of Deposit:	Face Value plus accrued interest.
Securities/Direct Government Obligations:	Current face value multiplied by the
Public Fund Investment Pool/MM Accounts:	Valued at current book value

APPROVED BROKERS

Compass Bank
Comerica Bank

Harris County MUD #151

Annual Energy Billings

January 12, 2021

Water Plant # 1, 20019 Wood Walk

Billing Start Date	Billing End Date	Actual Consumption, KwH or CCF	Period Charges	Service Provider
05/21/20	06/22/20	52,608	4,341.34	Hudson Energy
06/22/20	07/22/20	54,144	4,474.29	Hudson Energy
07/22/20	08/20/20	47,808	4,118.67	Hudson Energy
08/20/20	09/21/20	64,704	5,123.45	Hudson Energy
09/21/20	10/20/20	54,144	4,396.59	Hudson Energy
10/20/20	11/18/20	45,696	3,814.26	Hudson Energy
11/18/20	12/21/20	43,392	3,564.59	Hudson Energy
Total for FY 2021		**362,496**	**$29,833.19**	

Street Lights 20019 1/3 Wood Walk

Billing Start Date	Billing End Date	Actual Consumption, KwH or CCF	Period Charges	Service Provider
05/21/20	06/22/20	316	31.34	Hudson Energy
06/22/20	07/22/20	316	31.33	Hudson Energy
07/22/20	08/20/20	316	31.34	Hudson Energy
08/20/20	09/21/20	316	31.33	Hudson Energy
09/21/20	10/20/20	316	31.39	Hudson Energy
10/20/20	11/19/20	316	31.52	Hudson Energy
11/18/20	12/21/20	316	31.56	Hudson Energy
Total for FY 2021		**2,212**	**$219.81**	

Lift Station # 1, 6525 Kings River Drive

Billing Start Date	Billing End Date	Actual Consumption, KwH or CCF	Period Charges	Service Provider
05/21/20	06/22/20	1,700	281.19	Hudson Energy
06/22/20	07/22/20	1,520	271.72	Hudson Energy
07/22/20	08/20/20	1,480	214.00	Hudson Energy
08/20/20	09/21/20	1,500	220.05	Hudson Energy
09/21/20	10/20/20	5,080	388.86	Hudson Energy
10/20/20	11/18/20	4,740	365.32	Hudson Energy
11/18/20	12/21/20	2,780	268.63	Hudson Energy
Total for FY 2021		**18,800**	**$2,009.77**	

Water Well # 2, 20315 Pinehurst Trail Drive

Billing Start Date	Billing End Date	Actual Consumption, KwH or CCF	Period Charges	Service Provider
05/21/20	06/22/20	17,088	1,743.18	Hudson Energy
06/22/20	07/22/20	18,432	1,812.93	Hudson Energy
07/22/20	08/20/20	14,976	1,663.44	Hudson Energy
08/20/20	09/21/20	12,192	1584.28	Hudson Energy
09/21/20	10/20/20	4,608	1,245.94	Hudson Energy
10/20/20	11/18/20	12,672	1,607.56	Hudson Energy
11/18/20	12/21/20	9,792	1,463.16	Hudson Energy
Total for FY 2021		**89,760**	**$11,120.49**	

Lift Station # 2, 7350 Kings River Drive

Billing Start Date	Billing End Date	Actual Consumption, KwH or CCF	Period Charges	Service Provider
05/21/20	06/22/20	1,200	272.08	Hudson Energy
06/22/20	07/22/20	1,038	214.67	Hudson Energy
07/22/20	08/20/20	1,097	217..44	Hudson Energy
08/20/20	09/21/20	1,262	216.44	Hudson Energy
09/21/20	10/20/20	1,171	289.00	Hudson Energy
10/20/20	11/18/20	1,249	297.65	Hudson Energy
11/18/20	12/21/20	1,669	206.38	Hudson Energy
Total for FY 2021		**8,686**	**$1,496.22**	

Lift Station # 4, 6222 Kings Oak Lane

Billing Start Date	Billing End Date	Actual Consumption, KwH or CCF	Period Charges	Service Provider
05/21/20	06/22/20	1100	132.66	Hudson Energy
06/22/20	07/22/20	992	119.78	Hudson Energy
07/22/20	08/20/20	1043	135.53	Hudson Energy
08/20/20	09/21/20	1147	128.01	Hudson Energy
09/21/20	10/20/20	995	99.57	Hudson Energy
10/20/20	11/18/20	582	57.67	Hudson Energy
11/18/20	12/21/20	789	76.59	Hudson Energy
Total for FY 2021		**6,648**	**$749.81**	

Harris County MUD #151

Annual Energy Billings

January 12, 2021

Lift Station # 3, 20711 Kings Parkway

Billing Start Date	Billing End Date	Actual Consumption, KwH or CCF	Period Charges	Service Provider
05/21/20	06/22/20	2,107	413.63	Hudson Energy
06/22/20	07/22/20	1,952	275.89	Hudson Energy
07/22/20	08/20/20	1,854	165.90	Hudson Energy
08/20/20	09/21/20	2,076	224.45	Hudson Energy
09/21/20	10/20/20	2,071	478.98	Hudson Energy
10/20/20	11/18/20	2,045	463.19	Hudson Energy
11/18/20	12/21/20	2,718	215.72	Hudson Energy
Total for FY 2021		**14,823**	**$2,237.76**	

Water Plant # 1, 20019 Wood Walk Lane

Billing Start Date	Billing End Date	Actual Consumption, KwH or CCF	Period Charges	Service Provider
05/21/20	06/19/20	40	41.80	Centerpoint
06/19/20	07/22/20	82	64.40	Centerpoint
07/22/20	08/20/20	53	48.60	Centerpoint
08/20/20	09/21/20	62	53.40	Centerpoint
09/22/20	10/20/20	40	41.64	Centerpoint
10/20/20	11/19/20	37	40.04	Centerpoint
11/19/20	12/23/20	61	52.86	Centerpoint
Total for FY 2021		**375**	**$342.74**	

Lift Station # 1, 6525 Kings River Drive

Billing Start Date	Billing End Date	Actual Consumption, KwH or CCF	Period Charges	Service Provider
05/21/20	06/19/20	12	28.94	Centerpoint
06/19/20	07/22/20	11	28.36	Centerpoint
07/22/20	08/20/20	8	26.57	Centerpoint
08/20/20	09/21/20	7	26.00	Centerpoint
09/22/20	10/20/20	12	28.89	Centerpoint
10/20/20	11/19/20	7	26.00	Centerpoint
11/19/20	12/23/20	8	26.57	Centerpoint
Total for FY 2021		**65**	**$191.33**	

Water Plant # 2, 20315 Pinehurst Trail Drive

Billing Start Date	Billing End Date	Actual Consumption, KwH or CCF	Period Charges	Service Provider
05/21/20	06/19/20	0	20.28	Centerpoint
06/19/20	07/22/20	1	20.82	Centerpoint
07/22/20	08/20/20	1	20.82	Centerpoint
08/20/20	09/21/20	0	20.28	Centerpoint
09/22/20	10/20/20	0	20.28	Centerpoint
10/20/20	11/19/20	0	20.28	Centerpoint
11/19/20	12/23/20	1	20.82	Centerpoint
Total for FY 2021		**3**	**$143.58**	

Lift Station # 2, 7350 Kings River Drive

Billing Start Date	Billing End Date	Actual Consumption, KwH or CCF	Period Charges	Service Provider
05/21/20	06/19/20	0	21.96	Centerpoint
06/19/20	07/22/20	0	21.96	Centerpoint
07/22/20	08/20/20	0	21.96	Centerpoint
08/20/20	09/21/20	0	21.96	Centerpoint
09/22/20	10/20/20	1	22.54	Centerpoint
10/20/20	11/19/20	2	23.10	Centerpoint
11/19/20	12/23/20	3	23.69	Centerpoint
Total for FY 2021		**6**	**$157.17**	

Harris County MUD #151

Annual Energy Billings

January 12, 2021

Billing Start Date	Billing End Date	Actual Consumption, KwH or CCF	Period Charges	Service Provider
Lift Station # 3, 20711 Kings Parkway				
05/21/20	06/19/20	5	24.87	Centerpoint
06/19/20	07/22/20	7	26.03	Centerpoint
07/22/20	08/20/20	18	32.37	Centerpoint
08/20/20	09/21/20	8	26.57	Centerpoint
09/22/20	10/20/20	11	28.30	Centerpoint
10/20/20	11/19/20	7	26.00	Centerpoint
11/19/20	12/23/20	9	27.15	Centerpoint
Total for FY 2021		**65**	**$191.29**	

Billing Start Date	Billing End Date	Actual Consumption, KwH or CCF	Period Charges	Service Provider
Lift Station # 4, 6222 Kings Oak Lane				
05/21/20	06/19/20	3	22.44	Centerpoint
06/19/20	07/22/20	4	21.90	Centerpoint
07/22/20	08/20/20	5	22.95	Centerpoint
08/20/20	09/21/20	5	22.95	Centerpoint
09/22/20	10/20/20	4	22.42	Centerpoint
10/20/20	11/19/20	7	24.02	Centerpoint
11/19/23	12/23/20	5	22.95	Centerpoint
Total for FY 2021		**33**	**$159.63**	

Totals for Harris County MUD #151 for FY 2018 & 2019

	Electricity		***Natural Gas***	
Totals for FY 2021	**503,425**	**$47,667.05**	**547**	**$1,185.74**
2021Avg Monthly	**41,952**	**$3,972.25**	**46**	**$98.81**

HARRIS COUNTY MUD #151

Operating Budget
6/01/20 - 5/31/21

Draft #1

		JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	TOTAL
	Revenue													
4100	Water Revenue	36,149	36,149	36,149	36,149	36,149	36,149	36,149	36,149	36,148	36,148	36,148	36,148	433,784
4200	Sewer Revenue	33,920	33,920	33,920	33,920	33,920	33,920	33,920	33,920	33,920	33,920	33,920	33,920	407,040
4120	Reconnection Fees	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200
5328	WHCRWA Fee	60,250	60,250	60,250	60,250	60,250	60,250	60,250	60,250	60,250	60,250	60,250	60,250	723,000
4319	Grease Trap Insp	45	45	45	45	45	45	45	45	45	45	45	45	540
4320	Maintenance Tax Rev	-	-	-	-		20,000	20,000	200,000	53,000	41,000	126,402	-	460,402
4330	Penalty Revenue	900	900	900	900	900	900	900	900	900	900	900	900	10,800
5000	HCM132 - L / S #3	400	400	400	400	400	400	400	400	400	400	400	400	4,800
5001	HCM132 - L / S #4	300	300	300	300	300	300	300	300	300	300	300	300	3,600
5391	Interest Earnings	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
5399	Misc Revenue	200	200	200	200	200	200	200	200	200	200	200	200	2,400
	Total Revenue	**136,264**	**136,264**	**136,264**	**136,264**	**136,264**	**156,264**	**156,264**	**336,264**	**189,263**	**177,263**	**262,665**	**136,263**	**2,095,566**
	Expenses													
6200	Payroll Admimistration	150	150	150	150	150	150	150	150	150	150	150	150	1,800
6201	Payroll Taxes	70	130	70	70	70	70	70	70	70	70	70	70	900
6300	Purchased Water HC109	23,450	23,450	23,450	23,450	23,450	23,450	23,450	23,450	23,450	23,450	23,450	23,450	281,400
6301	Purchased Sewer 109B	9,560	9,560	9,560	9,560	9,560	9,560	9,560	9,560	9,560	9,560	9,560	9,560	114,720
6302	Purchased Sewer 109C	12,382	12,382	12,382	12,382	12,382	12,382	12,382	12,382	12,382	12,382	12,382	12,382	148,584
6303	Lift Station-HCM132	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220	14,640
6310	Director Fees	800	1,700	800	800	800	800	800	800	800	800	800	800	10,500
6320	Legal Fees	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	39,000
6321	Auditing Fees	-	-	-	10,000	-	4,500	-	-	-	-	-	-	14,500
6322	Engineering Fees	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
6323	Operator Fees	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000
6324	Lab Fees	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	20,160
6326	Permit Fees	-	-	-	-	-	-	5,500	-	-	-	-	-	5,500
6328	WHCRWA Fees	66,250	66,250	66,250	66,250	66,250	66,250	66,250	66,250	66,250	66,250	60,250	60,250	783,000
6330	Hydropneumatic Tank Replaceme	32	32	32	32	32	32	32	32	32	32	32	32	384
6333	Bookkeeping Fees	1,775	1,875	1,775	1,875	1,775	1,875	1,775	1,875	1,775	1,875	1,775	1,875	21,900
6335	M/R - Routine	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
6340	Printing and Office Supplies	3,340	3,340	3,340	3,340	3,340	3,340	3,340	3,340	3,340	3,340	3,340	3,340	40,080
6342	Chemicals	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000
6348	Website	50	50	50	50	50	50	50	50	50	50	50	50	600
6350	Postage	75	75	75	75	75	75	75	75	75	75	75	75	900
6352	Utilities	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	70,800
6353	Insurance	-	-	-	-	-	-	18,997	-	-	-	-	-	18,997
6354	Travel & Expenses	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6355	AWBD Expenses	-	2,500	-	-	-	-	580	2,500	-	-	-	-	5,580
6359	Other Expenses	460	460	460	460	460	460	460	460	460	460	460	460	5,520
6370	Tap Connection Expense	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	50,400
6375	Inspection Expense	65	65	65	65	65	65	65	65	65	65	65	65	780
6376	Grease Trap Exps	50	50	50	50	50	50	50	50	50	50	50	50	600
6378	Transfer Fees	80	80	80	80	80	80	80	80	80	80	80	80	960
6380	Disconnect/Reconnects	700	1,000	3,000	700	700	700	700	1,200	1,200	1,200	1,200	1,200	13,500
7410	TCEQ Assmt Fee	-	-	-	-	-	-	-	4,204	-	-	-	-	4,204
6400	Lift Station #3 Exps	2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310	27,720
6401	Lift Station #4 Exps	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600
6471	Arbitrage Reports	-	-	-	-	-	-	-	1,000	-	-	-	-	1,000
7402	Sanitary Manhole Repairs					35,000								35,000
7403	GST #3	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	50,000	350,000
	Total Expenses	**200,999**	**204,859**	**203,299**	**211,099**	**235,999**	**205,599**	**226,076**	**209,303**	**201,499**	**201,599**	**220,499**	**220,599**	**2,541,429**
	Net Revenue/Expense	**(64,735)**	**(68,595)**	**(67,035)**	**(74,835)**	**(99,735)**	**(49,335)**	**(69,812)**	**126,961**	**(12,236)**	**(24,336)**	**42,166**	**(84,336)**	**(445,863)**
	Beginning Cash Balance	4,931,241	4,866,506	4,797,911	4,730,876	4,656,041	4,556,306	4,506,971	4,437,159	4,564,120	4,551,884	4,527,548	4,569,714	
	Net Revenue / Expense	(64,735)	(68,595)	(67,035)	(74,835)	(99,735)	(49,335)	(69,812)	126,961	(12,236)	(24,336)	42,166	(84,336)	
	Ending Cash Balance	**4,866,506**	**4,797,911**	**4,730,876**	**4,656,041**	**4,556,306**	**4,506,971**	**4,437,159**	**4,564,120**	**4,551,884**	**4,527,548**	**4,569,714**	**4,485,378**	

NOTES:

Maintenance Tax based on 2019 TAV of $521,997,338 x .09 / 100 @ 98% Collections

WHCRWA Fees Assume Increase of 3.0%

Presented : 05/12/20
Adopted : 05/12/20

Prepared By:
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Harris County MUD #151 - General Fund
Budget Comparison
December 2020

	Dec 20	Budget	Variance	Jun - Dec 20	YTD Budget	Variance
Revenue						
4100 · Water Service Revenue	32,496	36,149	(3,653)	249,195	253,043	(3,848)
4120 · Reconnection Fees	1,682	1,600	82	9,388	11,200	(1,812)
4200 · Sewer Service Revenue	34,962	33,920	1,042	242,780	237,440	5,340
4315 · Plumbing Inspection Fees	375	0	375	375	0	375
4319 · Grease Trap Inspection Fees	120	45	75	810	315	495
4320 · Maintenance Tax Revenue	31,931	20,000	11,931	97,977	40,000	57,977
4330 · Penalty Interest & Late Fee	1,257	900	357	9,303	6,300	3,003
5000 · HC MUD #132 - LS #3 Revenue	2,558	400	2,158	5,143	2,800	2,343
5001 · HC MUD #132 - LS #4 Revenue	1,745	300	1,445	2,050	2,100	(50)
5328 · WHCRWA Pumpage Fees	65,093	60,250	4,843	546,628	421,750	124,878
5391 · Interest on Temp Investments	14,890	2,500	12,390	54,959	17,500	37,459
5399 · Miscellaneous Revenue	90	200	(110)	2,688	1,400	1,288
Total Revenue	187,199	156,264	30,935	1,221,296	993,848	227,448
Expense						
6200 · Payroll Administration	140	150	(10)	989	1,050	(61)
6201 · Payroll Tax Expense	50	70	(20)	383	550	(167)
6300 · Purchased Water HC109	3,186	23,450	(20,264)	23,631	164,150	(140,519)
6301 · Purchase Sewer Svcs -HC109 B	13,868	9,560	4,308	97,073	66,920	30,153
6302 · Purchase Sewer Svcs -HC109 C	11,957	12,382	(425)	83,011	86,674	(3,663)
6303 · HCMUD #132 - Lift Station Exp	2,058	1,220	838	6,821	8,540	(1,719)
6310 · Director Fees	650	800	(150)	5,000	6,500	(1,500)
6320 · Legal Fees	3,200	3,250	(50)	18,962	22,750	(3,788)
6321 · Auditing Fees	15,500	0	15,500	15,500	14,500	1,000
6322 · Engineering Fees - General	1,245	1,500	(255)	7,438	10,500	(3,062)
6323 · Operator Fees	8,685	8,000	685	37,500	56,000	(18,500)
6324 · Laboratory Expenses	364	1,680	(1,316)	3,152	11,760	(8,608)
6325 · Election Expenses	0	0	0	410	0	410
6326 · Permit Fees	5,392	5,000	392	5,392	5,000	392
6328 · WHCRWA Pumpage Exp	66,982	66,250	732	563,530	463,750	99,780
6330 · Hydropneumatic Tank Replacement	0	32	(32)	2,477	224	2,253
6333 · Bookkeeping Fees	2,035	1,775	260	15,042	12,725	2,317
6335 · Maintenance & Repairs Routine	25,051	25,000	51	236,856	175,000	61,856
6340 · Printing and Office Supplies	2,390	3,340	(950)	19,014	23,380	(4,366)
6342 · Chemicals	640	2,250	(1,610)	11,912	15,750	(3,838)
6348 · Website Devt & Maintenance	0	50	(50)	0	350	(350)
6350 · Postage	22	75	(53)	191	525	(334)
6352 · Utilities	6,811	5,900	911	46,973	41,300	5,673
6353 · Insurance	0	18,997	(18,997)	0	18,997	(18,997)

Harris County MUD #151 - General Fund
Budget Comparison
December 2020

	Dec 20	Budget	Variance	Jun - Dec 20	YTD Budget	Variance
6354 · Travel Expenses	0	100	(100)	0	700	(700)
6355 · A W B D Expenses	675	580	95	675	3,080	(2,405)
6359 · Other Expenses	100	460	(360)	700	3,220	(2,520)
6370 · Tap Connection Expense	0	4,200	(4,200)	29,385	29,400	(15)
6373 · Grease Trap Inspections	0	0	0	71	0	71
6375 · Inspection Expense	625	65	560	625	455	170
6376 · Grease Trap Inspection Exp	73	50	23	339	350	(11)
6378 · Transfer Fee	270	80	190	1,005	560	445
6380 · Disconnection Fees	1,325	700	625	10,010	7,500	2,510
6400 · Lift Station #3 Expenses	1,847	2,310	(463)	(3,059)	16,170	(19,229)
6401 · Lift Station #4 Expenses	4,323	1,300	3,023	16,476	9,100	7,376
6471 · Arbitrage Reports	270	0	270	270	0	270
7402 · Sanitary Manhole Repairs	5,540	0	5,540	26,095	35,000	(8,905)
7403 · GST #3	0	25,000	(25,000)	15,000	175,000	(160,000)
7410 · TCEQ Assessment Fee	0	0	0	0	0	0
Total Expense	185,274	225,576	(40,302)	1,298,849	1,487,430	(188,581)
Overal Surplus (Deficit)	**1,925**	**(69,312)**	**71,237**	**(77,553)**	**(493,582)**	**416,029**