

# Harris County MUD #151

## Cash Report Summary

06/09/21 to 07/13/21

	<u>GENERAL FUND</u>	<u>DEBT SERVICE FUND</u>
	\$ 74,069.24	\$ 144,903.03
RECEIPTS - SEE PAGE 2	143,957.86	0.08
DISBURSEMENTS - SEE PAGES 3, 4 & 5	<u>169,137.51</u>	<u>0.08</u>
CURRENT CASH BALANCE	\$ 48,889.59	\$ 144,903.03
CURRENT INVESTMENTS	<u>5,103,677.44</u>	<u>1,251,321.42</u>
CURRENT BALANCE	<u>\$ 5,152,567.03</u>	<u>\$ 1,396,224.45</u>
<i>Contingent Liability (Developer)</i>	(66,280.23)	
<i>DEPOSITS LIABILITY</i>	<u>(202,031.20)</u>	
CURRENT BALANCE	<u>\$ 4,884,255.60</u>	

General Fund - MM  
Debt Service Fund - MM

BBVA Compass Bank  
BBVA Compass Bank

Account No. XXXXXX6455  
Account No. XXXXXX2450

**McLennan & Associates, L.P.**  
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# Harris County MUD #151

## Cash Receipts

06/09/21 to 07/13/21

	<u>GENERAL FUND</u>	<u>DEBT SERVICE FUND</u>
INTEREST	\$ 0.14	\$ 0.08
INVESTMENT PROCEEDS	-	-
INTERFUND TRANSFER	-	-
TAX TRANSFERS	-	-
MAINTENANCE TAX TRANSFERS	-	-
DEF REVENUE 5/21	-	-
DEF REVENUE 6/21	8,534.11	-
WATER REVENUE	29,087.31	-
SEWER REVENUE	33,964.13	-
PENALTY REVENUE	1,051.84	-
WHCRWA REVENUE	62,665.84	-
CUSTOMER DEPOSITS	4,263.34	-
GREASE TRAP INSP	60.00	-
RECONNECT FEES	1,969.58	-
TRANSFER FEES	-	-
BUILDER DEPOSITS	-	-
WATER TAP REVENUE	-	-
SEWER TAP REVENUE	-	-
SEWER INSPECTIONS	-	-
BUILDER INSPECTIONS	-	-
PLUMBING / CS INSPECTIONS	-	-
COLLECTIONS	-	-
REDEP RETURNED CHECKS	117.35	-
RETURNED CHECK FEES	183.32	-
BUILDER A/R	-	-
WRITE-OFFS	-	-
PULL METER FEE	300.00	-
METER RE-READS & TESTS	-	-
VOIDED CK 11877 TO MAGNA FLOW ENVIR	1,648.90	-
STALE DATED CK 11628 - CUST REFUND	112.00	-
HARRIS COUNTY MUD #132, LS #3 10/20, 11/20	-	-
HARRIS COUNTY MUD #132, LS #4 10/20, 11/20	-	-
	-	-
<b>TOTAL RECEIPTS</b>	<u>\$ 143,957.86</u>	<u>\$ 0.08</u>

# Harris County MUD #151

## Cash Disbursements

07/13/21

### GENERAL FUND

Check	Payee	Description	Amount
* 11909	Centerpoint Energy Serv: 5/21/21 - 6/23/21	WP#1, WP#2, LS#1, LS#2	\$ 132.50
* 11910	Centerpoint Energy Serv: 5/24/21 - 6/23/21	LS#3 - 20711 Kings Park Way	30.55
* 11911	Centerpoint Energy Serv: 5/21/21 - 6/22/21	LS#4 - 6222 Kings Oaks Ln	24.19
* 11912	West Harris County Regional Wtr Authority	Pumpage Fees - 2 Accounts 5/2021	62,372.55
11913	Norton Rose Fulbright US LLP	Legal Fees-General Services thru 6/30/2021	3,600.00
11914	IDS Engineering Group	Engr-General Consulting 4/26-6/25/2021	3,907.66
11915	IDS Engineering Group	Engr-GST No. 3 Replacement 4/26-6/25/2021	15,050.00
11916	Inframark, LLC	Operations & Exps 6/2021	11,697.36
11917	Inframark, LLC	M/R, Lab Fees, Chemicals, Exps 6/2021	20,684.08
11918	McLennan & Associates	Bkkpg, Exps, Addtl 6/2021	2,559.35
11919	McLennan & Associates	Bkkpg, Exps - LS #3, #4 - 6/2021	256.50
11920	Atascocita Joint Operations Board	Exhibit B Sewer Svc Costs (12.05%) 7/2021	15,052.46
11921	Atascocita Joint Operations Board	Exhibit C Sewer Svc Costs (2,255 x 5.0081) 7/2021	11,293.27
11922	Jesse Smith	Mow 2 WP's & 4 LS's (2) Cuts 6/25,7/10/2021	1,000.00
11923	JSI Media LLC	Web Hosting 7/2021	100.00
11924	Harris County MUD #109	Purchase Water 6/2021	4,481.40
11925	Harris County MUD #132	Pro-Rata Share of LS#1 - 5/2021	4,554.37
11926	Harris County MUD #132	Repl Ch#11894 Pro-Rata Share of LS#1 - 4/2021	1,853.38
11927	A-1 Delivery Services, Inc.	Delivery Service 6/7/2021	46.17
11928	Hudson Energy Services, LLC	Utilities - 5 Accounts 5/21-6/22/2021	6,008.16
11929	Hudson Energy Services, LLC	(LS#3) 20711 Kings Park Way 5/21-6/22/2021	588.96
11930	Hudson Energy Services, LLC	(LS#4) 6222 Kings Oak Ln 5/21-6/22/2021	87.69
11931	Sign Post Homes Inc	Deposit Less Final - 19910 Seventeenth Green Ct	59.45
11932	Daniel Crawford	Deposit Less Final - 19831 Bent Pine Dr	117.70
11933	Adrienne Horton	Deposit Less Final - 20815 Greenfield Trl	55.40
11934	Michael Walling/Dawn Melia	Deposit Less Final - 20903 Water Point Trl	524.68
11935	Pamela Prats	Deposit Less Final - 20723 Golden Hawthorn Ct	39.35
11936	Barak Yaryan	Deposit Less Final - 20606 White Berry Ct	115.65
11937	Marie-Helene Turkopp	Deposit Less Final - 20722 Great Laurel Ct	69.20
11938	Bridget Allen	Deposit Less Final - 20543 Umber Oak Ct	57.95
11939	Azael Resendiz	Deposit Less Final - 20526 Umber Oak Ct	65.75
11940	Michael Inzone	Deposit Less Final - 20310 Water Point Trl	19.57
11941	Adriana Loza	Deposit Refund/Overpayment - 19122 Spruce Bough Ln	155.00
11942	Latoya Smoothers	Deposit Less Final - 6138 Spruce Bough Ct	116.08
11943	Jennifer Verkamp	Deposit Less Final - 6814 Wild Violet Dr	22.95
11944	Darrel/Martha Johnston	Deposit Less Final - 19807 Elm Fork Dr	34.65
11945	Gerald Cossey	Deposit Less Final - 19622 Firesign Dr	18.93
11946	Henry Lopez	Deposit Less Final - 19610 Powerscourt Dr	105.40
11947	Gregg Wroblewski	Deposit Less Final - 6327 Maple Spring Pl	110.50
11948	Charlene/William Sterling	Deposit Less Final - 6334 Shoreview Ct	412.40
11949	Joseph Burton	Deposit Less Final - 20531 White Berry Ct	98.39
11950	Gary Rost	Deposit Less Final - 20710 Redbud Trl	43.40
11951	David Perryman	Deposit Less Final - 7115 Sweet Violet Trl	65.50
11952	Prime Realty Property	Deposit Less Final - 6138 Spruce Bough Ct	64.40
11953	Kimberly Kerr	Deposit Less Final - 6747 Pacific Crest Ct	16.80
11954	Casey Azzarello	Deposit Less Final - 7403 Passing Pine Ct	6.90
11955	Michelle Marotta	Deposit Less Final - 6314 Veranda Green Trl	109.43
11956	Gerald Cossey	Overpayment - 19622 Firesign Dr	91.12
P 11957	Centerpoint Energy	WP#1, WP#2, LS#1, LS#2	-
P 11958	Centerpoint Energy	LS#3 - 20711 Kings Park Way	-
P 11959	Centerpoint Energy	LS#4 - 6222 Kings Oaks Ln	-
P 11960	West Harris County Regional Wtr Authority	Pumpage Fees - 2 Accounts 6/2021	-

# Harris County MUD #151

## Cash Disbursements

07/13/21

### GENERAL FUND

Check	Payee	Description	Amount
<b>OTHER:</b>			
-DM-	Jerry L Berry	Director Fees/Exps: 6/08/21	138.53
-DM-	Daniel Czyz	Director Fees/Exps: 6/08/21	138.53
-DM-	Kenneth L. Ebeling	Director Fees/Exps: 6/08/21	138.52
-DM-	Steven P Robb	Director Fees/Exps: 6/08/21	138.53
-DM-	Kent F Spitzmiller	Director Fees/Exps: 5/18, 6/08/21	184.70
-DM-	Compass Bank	Returned Checks	119.35
-DM-	Compass Bank	S/C 5/21	0.14
-DM-	Compass Bank	T-Tech Return Item Fee 6/21	30.00
-DM-	ADP, Inc.	ADP - Payroll Admin for 6/21	149.65
-DM-	IRS	IRS - Payroll Taxes for 6/21	122.41

**TOTAL GENERAL FUND DISBURSEMENTS**

**\$ 169,137.51**

\* Indicates checks written at last meeting

P Indicates checks pending completion

# Harris County MUD #151

Cash Disbursements, Continued

07/13/21

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## DEBT SERVICE FUND

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Check	Payee	Description	Amount
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\$ -

**OTHER:**

-DM-	BBVA Compass Bank	S/C 5/21	0.08
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<b>TOTAL DEBT SERVICE FUND DISBURSEMENTS</b>			<b>\$ 0.08</b>
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# Harris County MUD #151

## Schedule of Investments

07/13/21

BANK	INVESTMENT #	RATE	PURCHASE	MATURE	AMOUNT
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### GENERAL FUND

Central Bank PF MMA	XXXXXX3851	0.0300%	06/30/21	N/A	\$ 1,618,199.59
Central Bank CD	XXXXXX0830	0.2000%	05/08/21	11/04/21	1,064,154.29
Central Bank CD	XXXXXX0604	0.2000%	03/14/21	09/10/21	525,793.62
Central Bank CD	XXXXXX0809	0.1100%	03/26/21	03/26/22	529,264.76
Compass CD	XXXXXX6599	0.0800%	09/09/19	09/09/21	279,569.28
Compass Bank MMA	XXXXXX2121	0.1000%	06/07/21	N/A	22,533.77
Compass CD	XXXXXX1897	0.1500%	12/03/20	12/03/21	1,064,162.13

#### Activity from Month End to Current:

Balance as of 6/07/21	\$ 5,091,062.47
Transfer to Checking 6/08/21	12,533.88
Service Charge	(15.40)
Interest	96.49
Transfer from Compass MM	-
<b>Balance as of 6/30/21</b>	<b>\$ 5,103,677.44</b>

### TOTAL GENERAL FUND

( Interest Earned 5/31/21 ) = \$ 96.49 **\$ 5,103,677.44**

### DEBT SERVICE FUND

TexPool	78528 25648 00001	0.0131%	06/30/21	\$ 1,241,320.71
Compass Bank MM	XXXXXX5640	0.1000%	06/30/21	10,000.71

#### Activity from Month End to Current:

Balance as of 6/07/21	\$ 1,251,299.80
Service Charge	(0.14)
Interest	21.76
Tax Transfer 5/05/21	-
<b>Balance as of 6/07/21</b>	<b>\$ 1,251,321.42</b>

### TOTAL DEBT SERVICE FUND

( Interest Earned 5/31/21 ) = \$ 21.76 **\$ 1,251,321.42**

### TOTAL INVESTMENTS, ALL FUNDS

**\$ 6,354,998.86**

### DEBT SERVICE REQUIREMENTS

#### DEBT SERVICE REQUIREMENTS

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

NOTE: Above amounts do not include Paying Agent fees.

NOTE: Shaded areas indicate Bond Payments have been made.

## Harris County MUD #151

### Investment Report

06/01/21 to 06/30/21

BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
<b>GENERAL FUND</b>							
Central Bank PF MMA	XXXXXX3851	D	0.0300%	06/30/21	N/A	\$ 1,618,199.59	\$ 1,618,199.59
Central Bank CD	XXXXXX0830	A	0.2000%	11/08/20	11/04/21	1,064,154.29	1,065,518.74
Central Bank CD	XXXXXX0604	A	0.2000%	09/15/20	09/10/21	525,793.62	526,623.37
Central Bank CD	XXXXXX0809	A	0.1100%	03/26/20	03/26/22	529,264.76	530,000.08
Compass CD	XXXXXX6599	A	0.0800%	09/09/19	09/09/21	279,569.28	279,973.70
Compass Bank MMA	XXXXXX2121	D	0.1000%	05/31/21	N/A	22,533.77	22,533.77
Compass CD	XXXXXX1897	A	0.1500%	12/03/20	12/03/21	1,064,162.13	1,065,076.14
Beginning Balance	\$ 5,091,062.47						
Interest	96.49						
Additions	12,533.88	M/T Transfer		6/08/21			
Withdrawals	-						
Withdrawals	(15.40)	S/C		6/21			
<b>TOTAL GENERAL FUND</b>	<b>\$ 5,103,677.44</b>					<b>\$ 5,103,677.44</b>	<b>\$ 5,107,925.38</b>

#### DEBT SERVICE FUND

TexPool	78528 25648 00001	C	0.0131%	06/30/21	N/A	\$ 1,241,320.71	\$ 1,241,320.71
Compass Bank MM	XXXXXX5640	D	0.1000%	06/30/21	N/A	10,000.71	10,000.71
Beginning Balance	\$ 1,251,299.80						
Interest	21.76						
Additions	-						
Withdrawals	-						
Withdrawals	-						
Withdrawals	(0.14)	S/C		5/21			
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 1,251,321.42</b>					<b>\$ 1,251,321.42</b>	<b>\$ 1,251,321.42</b>

#### TOTAL INVESTMENTS, ALL FUNDS

**\$ 6,354,998.86**

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**

Annual Energy Billings

July 13, 2021

Billing Start Date	Billing End Date	Actual Consumption, Kwh or CCF	Perlod Charges	Service Provider	Billing Start Date	Billing End Date	Actual Consumption, Kwh or CCF	Perlod Charges	Service Provider
<b>Water Plant # 1, 20019 Wood Walk</b>					<b>Street Lights 20019 1/3 Wood Walk</b>				
05/21/20	06/22/20	52,608	4,341.34	Hudson Energy	05/21/20	06/22/20	316	31.34	Hudson Energy
06/22/20	07/22/20	54,144	4,474.29	Hudson Energy	06/22/20	07/22/20	316	31.33	Hudson Energy
07/22/20	08/20/20	47,808	4,118.67	Hudson Energy	07/22/20	08/20/20	316	31.34	Hudson Energy
08/20/20	09/21/20	64,704	5,123.45	Hudson Energy	08/20/20	09/21/20	316	31.33	Hudson Energy
09/21/20	10/20/20	54,144	4,396.59	Hudson Energy	09/21/20	10/20/20	316	31.39	Hudson Energy
10/20/20	11/18/20	45,696	3,814.26	Hudson Energy	10/20/20	11/19/20	316	31.52	Hudson Energy
11/18/20	12/21/20	43,392	3,564.59	Hudson Energy	11/18/20	12/21/20	316	31.56	Hudson Energy
12/21/20	01/25/21	37,824	3,295.72	Hudson Energy	12/21/20	01/25/21	316	31.69	Hudson Energy
01/25/21	02/23/21	31,296	3,356.10	Hudson Energy	01/25/21	02/23/21	316	31.65	Hudson Energy
02/23/21	03/24/21	30,720	3,054.52	Hudson Energy	02/23/21	03/24/21	316	31.86	Hudson Energy
03/24/21	04/22/21	40,512	3,184.15	Hudson Energy	03/24/21	04/22/21	316	31.81	Hudson Energy
04/22/21	05/21/21	41,664	3,666.31	Hudson Energy	04/22/21	05/21/21	316	32.44	Hudson Energy
<b>Total for FY 2021</b>		<b>544,512</b>	<b>\$46,389.99</b>		<b>Total for FY 2021</b>		<b>3,792</b>	<b>\$379.26</b>	
<b>Lift Station # 1, 6525 Kings River Drive</b>					<b>Water Well # 2, 20315 Pinehurst Trail Drive</b>				
05/21/20	06/22/20	1,700	281.19	Hudson Energy	05/21/20	06/22/20	17,088	1,743.18	Hudson Energy
06/22/20	07/22/20	1,520	271.72	Hudson Energy	06/22/20	07/22/20	18,432	1,812.93	Hudson Energy
07/22/20	08/20/20	1,480	214.00	Hudson Energy	07/22/20	08/20/20	14,976	1,663.44	Hudson Energy
08/20/20	09/21/20	1,500	220.05	Hudson Energy	08/20/20	09/21/20	12,192	1,584.28	Hudson Energy
09/21/20	10/20/20	5,080	388.86	Hudson Energy	09/21/20	10/20/20	4,608	1,245.94	Hudson Energy
10/20/20	11/18/20	4,740	365.32	Hudson Energy	10/20/20	11/18/20	12,672	1,607.56	Hudson Energy
11/18/20	12/21/20	2,780	268.63	Hudson Energy	11/18/20	12/21/20	9,792	1,463.16	Hudson Energy
12/21/20	01/25/21	2,020	221.38	Hudson Energy	12/21/20	01/25/21	10,560	1,500.11	Hudson Energy
01/25/21	02/23/21	1,820	182.57	Hudson Energy	01/25/21	02/23/21	8,832	1,420.54	Hudson Energy
02/23/21	03/24/21	1,720	173.23	Hudson Energy	02/23/21	03/24/21	9,312	1,489.77	Hudson Energy
03/24/21	04/22/21	1,660	141.28	Hudson Energy	03/24/21	04/22/21	12,864	1,648.62	Hudson Energy
04/22/21	05/21/21	1,800	289.30	Hudson Energy	04/22/21	05/21/21	8,736	1,480.70	Hudson Energy
<b>Total for FY 2021</b>		<b>27,820</b>	<b>\$3,017.53</b>		<b>Total for FY 2021</b>		<b>140,064</b>	<b>\$18,660.23</b>	
<b>Lift Station # 2, 7350 Kings River Drive</b>					<b>Lift Station # 4, 6222 Kings Oak Lane</b>				
05/21/20	06/22/20	1,200	272.08	Hudson Energy	05/21/20	06/22/20	1100	132.66	Hudson Energy
06/22/20	07/22/20	1,038	214.67	Hudson Energy	06/22/20	07/22/20	992	119.78	Hudson Energy
07/22/20	08/20/20	1,097	217.44	Hudson Energy	07/22/20	08/20/20	1043	135.53	Hudson Energy
08/20/20	09/21/20	1,262	216.44	Hudson Energy	08/20/20	09/21/20	1147	128.01	Hudson Energy
09/21/20	10/20/20	1,171	289.00	Hudson Energy	09/21/20	10/20/20	995	99.57	Hudson Energy
10/20/20	11/18/20	1,249	297.65	Hudson Energy	10/20/20	11/18/20	582	57.67	Hudson Energy
11/18/20	12/21/20	1,669	206.38	Hudson Energy	11/18/20	12/21/20	789	76.59	Hudson Energy
12/21/20	01/25/21	1,779	203.92	Hudson Energy	12/21/20	01/25/21	889	86.93	Hudson Energy
01/25/21	02/23/21	1,478	309.35	Hudson Energy	01/25/21	02/23/21	761	66.50	Hudson Energy
02/23/21	03/24/21	1,270	301.08	Hudson Energy	02/23/21	03/24/21	666	63.63	Hudson Energy
03/24/21	04/22/21	1,174	164.80	Hudson Energy	03/24/21	04/22/21	595	60.02	Hudson Energy
04/22/21	05/21/21	1,132	225.59	Hudson Energy	04/22/21	05/21/21	542	75.89	Hudson Energy
<b>Total for FY 2021</b>		<b>15,519</b>	<b>\$2,700.96</b>		<b>Total for FY 2021</b>		<b>10,101</b>	<b>\$1,102.78</b>	

**Harris County MUD #151**

Annual Energy Billings

July 13, 2021

Billing Start Date	Billing End Date	Actual Consumption, Kwh or CCF	Period Charges	Service Provider	Billing Start Date	Billing End Date	Actual Consumption, Kwh or CCF	Period Charges	Service Provider
<b>Lift Station # 3, 20711 Kings Parkway</b>									
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					
12/21/20	01/25/21	2,815	280.05	Hudson Energy					
01/25/21	02/23/21	2,474	210.08	Hudson Energy					
02/23/21	03/24/21	2,137	178.69	Hudson Energy					
03/24/21	04/22/21	2,053	189.11	Hudson Energy					
04/22/21	05/21/21	2,223	404.62	Hudson Energy					
<b>Total for FY 2021</b>		<b>26,525</b>	<b>\$3,500.31</b>						
<b>Water Plant # 1, 20019 Wood Walk Lane</b>					<b>Water Plant # 2, 20315 Pinehurst Trail Drive</b>				
05/21/20	06/19/20	40	41.80	Centerpoint	05/21/20	06/19/20	0	20.28	Centerpoint
06/19/20	07/22/20	82	64.40	Centerpoint	06/19/20	07/22/20	1	20.82	Centerpoint
07/22/20	08/20/20	53	48.60	Centerpoint	07/22/20	08/20/20	1	20.82	Centerpoint
08/20/20	09/21/20	62	53.40	Centerpoint	08/20/20	09/21/20	0	20.28	Centerpoint
09/22/20	10/20/20	40	41.64	Centerpoint	09/22/20	10/20/20	0	20.28	Centerpoint
10/20/20	11/19/20	37	40.04	Centerpoint	10/20/20	11/19/20	0	20.28	Centerpoint
11/19/20	12/23/20	61	52.86	Centerpoint	11/19/20	12/23/20	1	20.82	Centerpoint
12/23/20	01/25/21	37	40.09	Centerpoint	12/23/20	01/26/21	3	21.93	Centerpoint
01/25/21	02/25/21	505	312.06	Centerpoint	01/26/21	02/25/21	1	20.91	Centerpoint
02/25/21	03/24/21	38	42.28	Centerpoint	02/25/21	03/25/21	0	20.33	Centerpoint
03/24/21	04/23/21	38	43.30	Centerpoint	03/25/21	04/23/21	0	21.35	Centerpoint
04/23/21	05/21/21	195	132.98	Centerpoint	04/23/21	05/24/21	1	20.91	Centerpoint
05/21/21	06/22/21	50	50.76	Centerpoint	05/24/21	06/23/21	0	21.87	Centerpoint
<b>Total for FY 2021</b>		<b>1,238</b>	<b>\$964.21</b>		<b>Total for FY 2021</b>		<b>8</b>	<b>\$270.88</b>	
<b>Lift Station # 1, 6525 Kings River Drive</b>					<b>Lift Station # 2, 7350 Kings River Drive</b>				
05/21/20	06/19/20	12	28.94	Centerpoint	05/21/20	06/19/20	0	21.96	Centerpoint
06/19/20	07/22/20	11	28.36	Centerpoint	06/19/20	07/22/20	0	21.96	Centerpoint
07/22/20	08/20/20	8	26.57	Centerpoint	07/22/20	08/20/20	0	21.96	Centerpoint
08/20/20	09/21/20	7	26.00	Centerpoint	08/20/20	09/21/20	0	21.96	Centerpoint
09/22/20	10/20/20	12	28.89	Centerpoint	09/22/20	10/20/20	1	22.54	Centerpoint
10/20/20	11/19/20	7	26.00	Centerpoint	10/20/20	11/19/20	2	23.10	Centerpoint
11/19/20	12/23/20	8	26.57	Centerpoint	11/19/20	12/23/20	3	23.69	Centerpoint
12/23/20	01/25/21	12	28.94	Centerpoint	12/23/20	01/25/21	0	22.01	Centerpoint
01/25/21	02/25/21	69	65.15	Centerpoint	01/25/21	02/25/21	48	52.01	Centerpoint
02/25/21	03/24/21	5	25.13	Centerpoint	02/25/21	03/24/21	2	23.25	Centerpoint
03/24/21	04/23/21	4	25.54	Centerpoint	03/24/21	04/23/21	0	23.03	Centerpoint
04/23/21	05/21/21	5	25.13	Centerpoint	04/23/21	05/21/21	0	22.01	Centerpoint
05/21/21	06/22/21	7	28.06	Centerpoint	05/21/21	06/22/21	13	31.81	Centerpoint
<b>Total for FY 2021</b>		<b>167</b>	<b>\$389.28</b>		<b>Total for FY 2021</b>		<b>69</b>	<b>\$331.29</b>	

**Harris County MUD #151**

**Annual Energy Billings**

July 13, 2021

Billing Start Date	Billing End Date	Actual Consumption, kWh or CCF	Period Charges	Service Provider	Billing Start Date	Billing End Date	Actual Consumption, kWh or CCF	Period Charges	Service Provider
<i>Lift Station # 3, 20711 Kings Parkway</i>					<i>Lift Station # 4, 6222 Kings Oak Lane</i>				
05/21/20	06/19/20	5	24.87	Centerpoint	05/21/20	06/19/20	3	22.44	Centerpoint
06/19/20	07/22/20	7	26.03	Centerpoint	06/19/20	07/22/20	4	21.90	Centerpoint
07/22/20	08/20/20	18	32.37	Centerpoint	07/22/20	08/20/20	5	22.95	Centerpoint
08/20/20	09/21/20	8	26.57	Centerpoint	08/20/20	09/21/20	5	22.95	Centerpoint
09/22/20	10/20/20	11	28.30	Centerpoint	09/22/20	10/20/20	4	22.42	Centerpoint
10/20/20	11/19/20	7	26.00	Centerpoint	10/20/20	11/19/20	7	24.02	Centerpoint
11/19/20	12/23/20	9	27.15	Centerpoint	11/19/20	12/23/20	5	22.95	Centerpoint
12/23/20	01/26/21	15	30.68	Centerpoint	12/23/20	01/25/21	4	22.47	Centerpoint
01/26/21	02/25/21	109	90.18	Centerpoint	01/25/21	02/25/21	69	60.19	Centerpoint
02/25/21	03/25/21	5	25.13	Centerpoint	02/25/21	03/24/21	4	22.65	Centerpoint
03/25/21	04/23/21	7	27.41	Centerpoint	03/24/21	04/23/21	5	24.24	Centerpoint
04/23/21	05/24/21	7	26.39	Centerpoint	04/23/21	05/21/21	8	24.95	Centerpoint
05/24/21	06/23/21	11	30.55	Centerpoint	05/21/21	06/22/21	4	24.19	Centerpoint
<b>Total for FY 2021</b>		<b>219</b>	<b>\$421.63</b>		<b>Total for FY 2021</b>		<b>127</b>	<b>\$338.32</b>	
<b>Totals for Harris County MUD #151 for FY 2021</b>									
<b>Electricity</b>					<b>Natural Gas</b>				
<b>Totals for FY 2021</b>		<b>768,333</b>	<b>\$75,751.06</b>		<b>Totals for FY 2021</b>		<b>1,828</b>	<b>\$2,715.61</b>	
<b>2021Avg Monthly</b>		<b>64,028</b>	<b>\$6,312.59</b>		<b>2021Avg Monthly</b>		<b>152</b>	<b>\$226.30</b>	

# HARRIS COUNTY MUD #151

Operating Budget  
6/01/21 - 5/31/22

Draft #2

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	TOTAL
<b>Revenue</b>													
4100 Water Revenue	33,900	33,900	33,900	33,900	33,900	33,900	33,900	33,900	33,900	33,900	33,900	33,900	406,800
4200 Sewer Revenue	35,100	35,100	35,100	35,100	35,100	35,100	35,100	35,100	35,100	35,100	35,100	35,100	421,200
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	72,700	72,700	72,700	72,700	72,700	72,700	72,700	72,700	72,700	72,700	72,700	72,700	872,400
4319 Grease Trap Insp	115	115	115	115	115	115	115	115	115	115	115	115	1,380
4320 Maintenance Tax Rev	-	-	-	-	-	25,000	35,000	518,350	150,000	65,000	-	-	793,350
4330 Penalty Revenue	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	16,200
5000 HCM132 - L / S #3	800	800	800	800	800	800	800	800	800	800	800	800	9,600
5001 HCM132 - L / S #4	700	700	700	700	700	700	700	700	700	700	700	700	8,400
5391 Interest Earnings	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
5399 Misc Revenue	280	280	280	280	280	280	280	280	280	280	280	280	3,360
<b>Total Revenue</b>	<b>151,545</b>	<b>151,545</b>	<b>151,545</b>	<b>151,545</b>	<b>151,545</b>	<b>176,545</b>	<b>186,545</b>	<b>669,895</b>	<b>301,545</b>	<b>216,545</b>	<b>151,545</b>	<b>151,545</b>	<b>2,611,890</b>
<b>Expenses</b>													
6200 Payroll Administration	150	150	150	150	150	150	150	255	150	150	150	150	1,905
6201 Payroll Taxes	61	61	61	61	61	61	61	61	61	61	61	61	734
6300 Purchased Water HC109	3,336	3,336	3,336	3,336	3,336	3,336	3,336	3,336	3,336	3,336	3,336	3,336	40,032
6301 Purchased Sewer 109B	13,868	13,868	13,868	13,868	13,868	13,868	13,868	13,868	13,868	13,868	13,868	13,868	166,416
6302 Purchased Sewer 109C	11,871	11,871	11,871	11,871	11,871	11,871	11,871	11,871	11,871	11,871	11,871	11,871	142,452
6303 Lift Station-HCM132	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	15,300
6310 Director Fees	800	800	800	800	800	800	800	800	800	800	800	800	9,600
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	-	-	-	-	-	-	15,000	-	500	-	-	-	15,500
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	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	103,200
6324 Lab Fees	450	450	450	450	450	450	450	450	450	450	450	450	5,400
6326 Permit Fees	-	-	-	-	-	-	5,500	-	-	-	-	-	5,500
6328 WHCRWA Fees	70,600	70,600	70,600	70,600	70,600	70,600	70,600	70,600	70,600	70,600	70,600	70,600	847,200
6333 Bookkeeping Fees	2,225	2,350	2,400	2,000	2,000	2,000	2,255	2,855	2,225	2,000	2,000	2,000	26,310
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	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	34,800
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	30	30	30	30	30	30	30	30	30	30	30	30	360
6352 Utilities	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	76,800
6353 Insurance	-	-	-	-	-	-	-	24,895	-	-	-	-	24,895
6354 Travel & Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
6355 AWBD Expenses	-	-	-	-	-	-	675	-	-	-	-	-	675
6359 Other Expenses	110	110	110	110	110	110	110	110	110	110	110	110	1,320
6370 Tap Connection Expense	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	35,400
6375 Inspection Expense	65	65	65	65	65	65	65	65	65	65	65	65	780
6376 Grease Trap Exps	80	80	80	80	80	80	80	80	80	80	80	80	960
6378 Transfer Fees	160	160	160	160	160	160	160	160	160	160	160	160	1,920
6380 Disconnect/Reconnects	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
7410 TCEQ Assmt Fee	-	-	-	-	-	-	-	4,140	-	-	-	-	4,140
6400 Lift Station #3 Exps	1,635	1,635	1,635	1,635	1,635	1,635	1,635	1,635	1,635	1,635	1,635	1,635	19,620
6401 Lift Station #4 Exps	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	27,600
7402 Sanitary Manhole Repairs	-	-	-	-	35,000	-	-	-	-	-	-	-	35,000
7403 GST #3	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	50,000	50,000	1,300,000
<b>Total Expenses</b>	<b>283,516</b>	<b>283,641</b>	<b>283,691</b>	<b>283,291</b>	<b>318,291</b>	<b>283,291</b>	<b>304,466</b>	<b>312,686</b>	<b>284,846</b>	<b>283,516</b>	<b>213,291</b>	<b>213,291</b>	<b>3,347,619</b>
<b>Net Revenue/Expense</b>	<b>(131,971)</b>	<b>(132,096)</b>	<b>(132,146)</b>	<b>(131,746)</b>	<b>(166,746)</b>	<b>(106,746)</b>	<b>(117,921)</b>	<b>357,209</b>	<b>16,899</b>	<b>(66,971)</b>	<b>(61,746)</b>	<b>(61,746)</b>	<b>(735,729)</b>
Beginning Cash Balance	5,403,165	5,271,194	5,139,098	5,006,951	4,875,205	4,708,459	4,601,713	4,483,792	4,841,000	4,857,899	4,790,928	4,729,182	
Net Revenue / Expense	(131,971)	(132,096)	(132,146)	(131,746)	(166,746)	(106,746)	(117,921)	357,209	16,899	(66,971)	(61,746)	(61,746)	
<b>Ending Cash Balance</b>	<b>5,271,194</b>	<b>5,139,098</b>	<b>5,006,951</b>	<b>4,875,205</b>	<b>4,708,459</b>	<b>4,601,713</b>	<b>4,483,792</b>	<b>4,841,000</b>	<b>4,857,899</b>	<b>4,790,928</b>	<b>4,729,182</b>	<b>4,667,436</b>	

**NOTES:**

Maintenance Tax based on 2020 TAV of \$539,681,124 x .15 / 100 @ 98% Collections  
WHCRWA Fees Assume Increase of 3.0%

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Presented : 04/13/21  
Presented : 05/11/21  
Adopted : 05/11/21

**Harris County MUD #151 - General Fund  
Budget Comparison  
June 2021**

	<b>Jun 21</b>	<b>Budget</b>	<b>Variance</b>	<b>Jun 21</b>	<b>YTD Budget</b>	<b>Variance</b>
<b>Revenue</b>						
4100 · Water Service Revenue	29,364	33,900	(4,536)	29,364	33,900	(4,536)
4120 · Reconnection Fees	2,270	1,600	670	2,270	1,600	670
4200 · Sewer Service Revenue	34,005	35,100	(1,095)	34,005	35,100	(1,095)
4319 · Grease Trap Inspection Fees	60	115	(55)	60	115	(55)
4320 · Maintenance Tax Revenue	12,534	0	12,534	12,534	0	12,534
4330 · Penalty Interest & Late Fee	1,052	1,350	(298)	1,052	1,350	(298)
5000 · HC MUD #132 - LS #3 Revenue	0	800	(800)	0	800	(800)
5001 · HC MUD #132 - LS #4 Revenue	0	700	(700)	0	700	(700)
5328 · WHCRWA Pumpage Fees	62,666	72,700	(10,034)	62,666	72,700	(10,034)
5391 · Interest on Temp Investments	97	5,000	(4,903)	97	5,000	(4,903)
5399 · Miscellaneous Revenue	183	280	(97)	183	280	(97)
<b>Total Revenue</b>	<b>142,231</b>	<b>151,545</b>	<b>(9,314)</b>	<b>142,231</b>	<b>151,545</b>	<b>(9,314)</b>
<b>Expense</b>						
6200 · Payroll Administration	150	150	0	150	150	0
6201 · Payroll Tax Expense	61	61	0	61	61	0
6300 · Purchased Water HC109	2,983	3,336	(353)	2,983	3,336	(353)
6301 · Purchase Sewer Svcs -HC109 B	15,052	13,868	1,184	15,052	13,868	1,184
6302 · Purchase Sewer Svcs -HC109 C	11,238	11,871	(633)	11,238	11,871	(633)
6303 · HCMUD #132 - Lift Station Exp	1,853	1,275	578	1,853	1,275	578
6310 · Director Fees	800	800	0	800	800	0
6320 · Legal Fees	3,064	3,250	(186)	3,064	3,250	(186)
6321 · Auditing Fees	0	0	0	0	0	0
6322 · Engineering Fees - General	0	1,500	(1,500)	0	1,500	(1,500)
6323 · Operator Fees	8,558	8,600	(42)	8,558	8,600	(42)
6324 · Laboratory Expenses	0	450	(450)	0	450	(450)
6326 · Permit Fees	0	0	0	0	0	0
6328 · WHCRWA Pumpage Exp	62,373	70,600	(8,227)	62,373	70,600	(8,227)
6333 · Bookkeeping Fees	2,000	2,225	(225)	2,000	2,225	(225)
6335 · Maintenance & Repairs Routine	29,537	25,000	4,537	29,537	25,000	4,537
6340 · Printing and Office Supplies	2,387	2,900	(513)	2,387	2,900	(513)
6342 · Chemicals	1,965	2,250	(285)	1,965	2,250	(285)
6348 · Website	0	50	(50)	0	50	(50)
6350 · Postage	18	30	(12)	18	30	(12)
6352 · Utilities	5,694	6,400	(706)	5,694	6,400	(706)
6353 · Insurance	0	0	0	0	0	0
6355 · A W B D Expenses	0	0	0	0	0	0
6359 · Other Expenses	138	110	28	138	110	28
6370 · Tap Connection Expense	0	2,950	(2,950)	0	2,950	(2,950)

**Harris County MUD #151 - General Fund  
Budget Comparison  
June 2021**

	<u>Jun 21</u>	<u>Budget</u>	<u>Variance</u>	<u>Jun 21</u>	<u>YTD Budget</u>	<u>Variance</u>
6375 · Inspection Expense	0	65	(65)	0	65	(65)
6376 · Grease Trap Inspection Exp	154	80	74	154	80	74
6378 · Transfer Fee	225	160	65	225	160	65
6380 · Disconnection Fees	1,832	1,600	232	1,832	1,600	232
6400 · Lift Station #3 Expenses	1,440	1,635	(195)	1,440	1,635	(195)
6401 · Lift Station #4 Expenses	996	2,300	(1,304)	996	2,300	(1,304)
7402 · Sanitary Manhole Repairs	0	0	0	0	0	0
7403 · GST #3	0	120,000	(120,000)	0	120,000	(120,000)
7410 · TCEQ Assessment Fee	0	0	0	0	0	0
<b>Total Expense</b>	<u>152,518</u>	<u>283,516</u>	<u>(130,998)</u>	<u>152,518</u>	<u>283,516</u>	<u>(130,998)</u>
<b>Overall Surplus (Deficit)</b>	<u>(10,287)</u>	<u>(131,971)</u>	<u>121,684</u>	<u>(10,287)</u>	<u>(131,971)</u>	<u>121,684</u>