

## PARKWAY UTILITY DISTRICT

### MINUTES OF BOARD OF DIRECTORS MEETING

AUGUST 18, 2015

The Board of Directors (the "Board" or "Directors") of Parkway Utility District (the "District") met in regular session, at 6:30 p.m., at the District's office located at 12843 Tidwell Road, Houston, Texas, on Tuesday, August 18, 2015, pursuant to notice of said meeting posted in accordance with Chapter 551 of the Texas Government Code; whereupon the roll was called of the members of the Board, to-wit:

Brenda McNeil	President
Alphonso P. Rettig, Jr.	Vice President
Jennifer Balderas	Secretary
Ron Everhart	Assistant Secretary
Gloria M. Woods	Director

All members of the Board were present. Also attending were: Shirley McLennan and Karla Velasquez of McLennan & Associates, L.P. ("Bookkeeper"); Rhonda Rushton of Assessments of the Southwest ("Tax Assessor-Collector"); Charlie Chapline of Municipal District Services ("Operator" or "MDS"); John Sherrington of Sherrington, Inc. ("Engineer" or "SI"); Gary Syzek of Systems Project Management, L.L.C.; Lieutenant Terry Ganey of the Harris County Constable's Office, Precinct No. 3 (the "Constable"); Bill Blicht of Blicht Associates, Inc. ("Financial Advisor"); Ryan Day of Pulte Group; and Ross J. Radcliffe and Elliot M. Barner, attorneys, and Diane F. Brewer, paralegal, of Radcliffe Bobbitt Adams Polley PLLC ("Attorney" or "RBAP").

The President, after finding that the notice of the meeting was posted as required by law and determining that a quorum of the Board of Directors was present, called the meeting to order and declared it open for such business as may come before it.

1. **Financial Advisor's Report.**

- a. Mr. Blicht presented the 2015 Preliminary Tax Rate Study and Residential Water Rate Study, a copy of which is attached hereto as Exhibit "A." Mr. Blicht noted that the 2015 Preliminary Tax Rate Study includes \$1,625,000 in new bonds since it is possible the District may issue bonds in the next year. Mr. Blicht recommended that the District implement the operations and maintenance tax authorized by the District's voters last year for the upcoming 2015 tax year, but emphasized he was not recommending an increase in the total tax rate. Mr. Blicht added that it was his intention to keep the taxes at a level rate.
- b. A discussion on the District's fiscal year ending 2015 budget then ensued, including a review of the District's revenues and expenses. Mr. Blicht stated that he reviewed water and sewer revenues provided by the

Operator, as well as current rates, and recommended the Board consider a slight increase in these rates.

- c. Mr. Chapline pointed out that water and sewer revenue is \$30,000 less than the previous year, which is what was used for the fiscal year ending 2015 budget projections and revenue, due to rainy weather earlier in the current year.
- d. Ms. McLennan next discussed the sewer line project costs of approximately \$100,000 and asked if the District could possibly use surplus funds or interest income from the capital project fund. Mr. Radcliffe stated that he will investigate whether Texas Commission on Environmental Quality ("TCEQ") approval is required to use surplus funds for the sewer line project. Ms. McLennan added that the implementation of the operations and maintenance tax will provide the District with additional revenue for repairs and maintenance, as well as increase the District's reserve levels. Ms. McLennan noted that the Bookkeeper's Reports reflect mid-month reserve calculations and she amended the report to project reserves.
- e. Mr. Chapline then presented a comparison of the District's water and sewer rates to the rates of surrounding water districts for the Board's consideration, a copy of which is attached hereto as Exhibit "B."
- f. Mr. Radcliffe discussed accountability and write-offs of delinquent accounts and recommended that the Operator review further.

Mr. Blich exited the meeting at this time.

2. **Public Comment.** The President then opened the meeting to public comment. As no public comments were offered, the President instructed the Board to proceed with the agenda.

3. **Minutes.** The President then directed the Board to consider the approval of the minutes of the workshop meeting held on July 9, 2015, and the regular meeting held on July 21, 2015. Upon **motion** by Director Rettig, seconded by Director Woods, after full discussion and with all Directors present voting aye, the Board approved the minutes of the workshop meeting of July 9, 2015, and the regular meeting held on July 21, 2015, as presented.

4. **Patrol Service Report.** Lieutenant Ganey presented and reviewed with the Board the Patrol Service Report, a copy of which is attached hereto as Exhibit "C."

- a. Lieutenant Ganey had nothing to add to the report presented at the crime watch meeting of July 9, 2015.
- b. Lieutenant Ganey noted home invasions earlier in the month and an increase in burglary of motor vehicles.

Lieutenant Ganey exited the meeting at this time.

5. **Tax Assessor-Collector's Report.** The Tax Assessor-Collector's Report was then presented by Ms. Rushton, a copy of which is attached hereto as Exhibit "D."

- a. Ms. Rushton reported that 96.56% of the 2014 taxes have been collected as of July 31, 2015.
- b. Ms. Rushton next reported that the Unpaid Accounts Tax Roll as of August 17, 2015, is attached to the Tax Assessor-Collector's Report.
- c. Ms. Rushton then reported that she awaits certified values from Harris County (the "County").
- d. Ms. Rushton next reported that the Delinquent Tax Report will be presented at the September Board meeting. Mr. Radcliffe stated that the Board will authorize the Delinquent Tax Attorney to send letters to delinquent taxpayers at the September Board meeting and a public hearing for termination of delinquent tax accounts will be scheduled for the October Board meeting.

Upon **motion** by Director Balderas, seconded by Director Everhart, after full discussion and with all Directors present voting aye, the Board approved the Tax Assessor-Collector's Report, as presented, and authorized payment of checks numbered 1609 through 1666 from the Tax Account.

Ms. Rushton exited the meeting at this time.

6. **Engineer's Report.** The Engineer's Report was next presented by Mr. Sherrington, a copy of which is attached hereto as Exhibit "E."

- a. Beltway 8 Water Line Extension. Mr. Sherrington reported that legal descriptions were being prepared for additional easements for this project needed for Gary Hornberger and that the Attorney was coordinating with Mr. Hornberger to acquire such additional easements.
- b. Deep Valley 10-inch Gravity Sewer. Mr. Sherrington reported that SI is preparing the design documents for submittal to the governing agencies and plans to submit the drawings prior to the September Board meeting.
- c. Collapsed Sewer Line.
  - (1) Mr. Sherrington next reported that SI performed a post-construction analysis of the rehabilitation of the most downstream segment of the 24-inch (24") gravity sewer line inside the wastewater treatment plant ("WWTP"). Mr. Sherrington presented a timeline and summary, a copy of which is attached to the Engineer's Report. Mr. Sherrington stated that the bypass pumping was the most costly expense related to the collapsed sewer line.

- (2) Mr. Sherrington reported that the sewer line from C. E. King to the WWTP lift station is in good condition.
- (3) Mr. Sherrington recommended lining 1,800 feet of the sewer line from C. E. King to Parkway Forest.
- (4) Mr. Sherrington then reported that SI reviewed twelve (12) videos of the sanitary sewer line within the District in sections of Parkway Forest, which were filmed between May 20, 2011 and June 12, 2015. Mr. Sherrington presented a summary of the videos, a copy of which is attached to the Engineer's Report. Director McNeil inquired regarding what lines were replaced and then televised to check the integrity of the line. Mr. Chapline responded that all replaced lines were televised and stated that replacing the entire line would be a proactive move by the District.
- (5) Mr. Sherrington recommended replacing the 24-inch (24") gravity sewer line and showed a video of jetting the line. The video showed an excessive amount of grease in the lines.
- (6) Mr. Sherrington stated that the eight-inch (8") line at Enchanted Path, televised on May 20, 2011, needs work.
- (7) Mr. Sherrington recommended repairing the lines at (a) Van Hut, televised on October 1, 2012; and (b) at Bamboo Forest Trail, televised on April 11, 2012.

d. In-Pipe Technology ("In-Pipe").

- (1) Mr. Sherrington reported that Bill Black contacted him regarding an In-Pipe product which is considered to be a deep cleaning product and is applied with the jetting operation the Operator likely uses. Mr. Sherrington went on to report that the product purportedly removes all grease and liquefies hardened grease deposits. Mr. Sherrington noted that the new product would be provided by In-Pipe at no cost to the District.

e. Developer Projects – Sunrise Pines, Section 4 – Water, Sanitary and Drainage ("WS&D").

- (1) Mr. Sherrington next reported that SMG Concrete Pavers, Inc. ("SMG") submitted Estimate No. 2 in the amount of \$211,568.27.

f. Developer Projects – Sunrise Pines, Section 5 – WS&D.

- (1) Mr. Sherrington reported that the City of Houston and County approved the WS&D and paving design.

- (2) Mr. Sherrington next reported that the design engineer inquired whether the contractor for Section 5 could commence installation of WS&D prior to the contractor finalizing its work in Section 4. Mr. Sherrington indicated that SI informed the contractor for Section 5 that if work commenced, the contractor would proceed at its own risk.
- g. Patterson-UTI ("Patterson") 365-acre tract.
- (1) Mr. Sherrington reported that he spoke with Travis Taylor, who is acting on behalf of Patterson. Mr. Sherrington further reported that Mr. Taylor had questions regarding in-District and out-of-District services, taxes, utility maintenance and easements and indicated he would contact the Attorney and Greenwood Utility District's ("GUD") attorney with any further questions.
- (2) Mr. Radcliffe stated that he spoke with Mr. Taylor who indicated Patterson is not interested in annexation.
- h. Carter's Storage Quarters. Mr. Sherrington had nothing new to report.
- i. Tidwell Hotel Development. Mr. Sherrington reported that the design engineer and owner of the property discovered from the County that a plat is needed. Mr. Radcliffe reported that Danny Patel contacted his office and requested a six-month extension of the utility commitment letter.
- j. 8510 East Sam Houston Parkway North/Americas International LLC ("Americas"). Mr. Sherrington presented an Annexation Feasibility Analysis (the "Analysis"), a copy of which is attached hereto as Exhibit "F." Mr. Sherrington reviewed the Analysis and responded to questions from the Board. Mr. Sherrington reported that construction costs for the water and sanitary sewer extension and Sierra Ranch force main oversizing, as well as soft costs, would total \$634,000. Mr. Sherrington further reported that Americas is requesting 100 percent ("100%") reimbursement. Mr. Sherrington went on to report that in order for Americas to receive 100% reimbursement, the Americas tract would need current or future value of \$6,300,000 to make annexation feasible. Mr. Sherrington noted that the current value of the Americas tract is \$1,821,498.
- k. Parkway/Greenwood joint facility issues. Mr. Sherrington reported that SI informed the Attorney that surface water used by the District flows through the interconnect meter and is therefore capable of being measured.
- l. Sunrise Pines Storm Water Quality Permit Application. Mr. Sherrington reported that the Storm Water Quality Renewal Permit was received by his office and a copy was forwarded to the Attorney.

- m. Bond Application Report No. 15. Mr. Sherrington reported that preliminary construction costs for various developer and District projects were provided to Mr. Blich.
- n. 2016 Region H Water Plan ("Water Plan"). Mr. Sherrington discussed a request he received from Region H and asked the Board regarding the District's participation in the Water Plan.
- o. Mr. Sherrington then asked the Board if they wanted to discuss any issues with SI's invoices. Mr. Sherrington noted that there should not be a mark-up on mileage and he will proceed at the direction of the Board concerning toll road charges.
- p. Mr. Sherrington distributed the Agreement for Consulting Services and all amendments and indicated that SI is using the same rates approved by the Board in 2004. Mr. Sherrington noted that SI's invoice format has been changed this month. Mr. Sherrington said that he would be happy to offer a new contract for consideration by the Board. Director McNeil inquired regarding a miscellaneous engineering entry and Mr. Sherrington responded that he would investigate the entry. Mr. Sherrington presented an updated engineering fee schedule.
- q. Director McNeil next inquired regarding In-Pipe's monthly fee of \$5,300 versus the cost to clean the line on Enchanted Path. Mr. Chapline stated that it would cost approximately \$5,300 for jetting the line and recommended a six (6) month program at a cost of approximately \$50,000. Director McNeil asked Mr. Chapline what would be the most cost effective option to the District and Mr. Chapline responded that a jetting program would cost more depending on frequency and that cleaning the problem lines might be more beneficial to the District. Mr. Chapline added that the District could benefit from sleeving and rehabilitating the problem lines and that he is not seeing any significant improvement from the In-Pipe product.
- r. Director Rettig asked about the number of problem grease areas and Mr. Chapline responded that there are ten (10) problem areas.
- s. A discussion ensued regarding the termination of In-Pipe's services and other possible solutions to the District's grease issues. Mr. Sherrington discussed televising those lines with excessive amounts of grease. Mr. Sherrington stated that if the Board wants to terminate In-Pipe's services, he recommended that a sewer line rehabilitation plan be put in place in order to address the issue.
- t. Next, a discussion ensued regarding whether the District should complete the Region H Water Plan Survey.

Upon **motion** by Director Balderas, seconded by Director Everhart, after full discussion and with all Directors present voting aye, the Board approved the Engineer's Report, as presented and acted on the following:

1. Concurred with the developer to approve and pay Estimate No. 2 in the amount of \$211,568.27 to SMG;
2. Approved extending the utility commitment for the Tidwell Hotel Development for three (3) months to December 17, 2015; and
3. Authorized the Engineer to prepare the Region H Water Plan Survey.

7. **Bookkeeper's Report and Investment Report.** The Bookkeeper's Report and Investment Report were then presented to and reviewed with the Board by Ms. Velasquez, copies of which are attached as Exhibit "G."

- a. Mr. Velasquez reported regarding the negative balance owed by Patterson and the Board instructed Ms. Velasquez to bill Patterson \$5,000.
- b. Director Everhart asked about the status of the Sheldon Independent School District ("SISD") (KHS Gym) negative balance. Ms. Velasquez responded there had been no activity. The Board instructed the Operator to add the negative balance to SISD's water and sewer bill.
- c. Ms. Velasquez reported that \$33,000 was paid from the General Fund for engineering fees, but should have come from the Capital Projects Fund.
- d. Director McNeil asked about the use of surplus funds for other expenses; Mr. Radcliffe responded that he would investigate the issue and discuss it further with the Board.
- e. Ms. McLennan discussed lower revenues and higher expenses than what was projected for the current fiscal year.
- f. Mr. Chapline indicated that he would provide the Bookkeeper with piping invoices.
- g. Ms. McLennan next discussed the budget and recommended moving \$33,000 from the Capital Improvement Fund to the General Fund. Ms. McLennan, as a follow-up to the earlier discussion about water and sewer rates, recommended increasing water rates.

Upon **motion** by Director Balderas, seconded by Director Everhart, after full discussion and with all Directors present voting aye, the Board approved the Bookkeeper's Report, as presented, and authorized payment of checks numbered 7083 through 7153 from the General Fund, with check number 7052 being voided.

8. **Operator's Report.** The Operator's Report was presented by Mr. Chapline, a copy of which is attached hereto as Exhibit "H."

- a. Mr. Chapline first discussed costs related to the collapsed sewer line totaling \$140,000. Mr. Chapline reminded the Board that Robotec has not been paid and a previously written check payable to Robotec has been voided.
- b. Mr. Chapline next reported that there are 2,278 connections in the District.
- c. Mr. Chapline then reported that the District accounted for 91.1% of water billed to customers.
- d. Mr. Chapline reported that the percent of design capacity used at the WWTP during the prior month was 69.26%.
- e. Mr. Chapline discussed repairs and preventative maintenance performed at the water plant, water distribution, sanitary and storm sewer collection systems and lift station.
- f. Mr. Chapline next reported that there were no excursions at the WWTP during the prior month.
- g. Mr. Chapline next reported that attached to his report is a Write-Off List dated August 17, 2015, identifying two (1) accounts totaling \$142.84 for the Board's approval.
- h. Mr. Chapline reported that the Delinquent Letter Accounts Listing Due August 18, 2015, is attached to his report.
- i. Mr. Chapline reported that the generator at Lift Station No. 4 was struck by lightning and needs to be repaired to automatically start.
- j. Mr. Chapline presented the Flushing Valve Report, a copy of which is attached to the Operator's Report.
- k. The Board next discussed the water termination process. Director Woods asked how soon the process begins and Mr. Chapline responded two (2) months. Director McNeil then asked what could be done to streamline the process and if it is necessary to leave door hangers. Mr. Chapline responded that door hangers are left as a courtesy when water service is terminated. Mr. Chapline added that the customer is charged a disconnect fee. Director McNeil suggested removing the meter when service is terminated and Director Woods suggested locking the meter upon termination of service.
- l. Mr. Radcliffe discussed proposed Rate Order amendments to address a higher deposit for renters. Director McNeil agreed that renters should be required to pay a higher deposit. Mr. Barner discussed possible joint and



several liability for landlords and tenants for unpaid water bills. Ms. McLennan discussed increasing the connection fee for repeat offenders, as well as increasing the disconnect fee and requiring an additional deposit before service is restored. Mr. Chapline stated that he can provide recommendations regarding fees and deposits for renters. Mr. Chapline went on to say that MDS is very strict about termination on delinquent accounts.

- m. Director McNeil asked Mr. Chapline about meter re-reads, verifying normal usage and determining whether there is a leak or a misread. Mr. Chapline informed the Board that the District is charged \$25 for meter re-reads.
- n. A discussion ensued regarding the contractor used to repair the collapsed sewer line. Director McNeil stated it was her understanding the MDS did the work, but Mr. Chapline stated that a subcontractor was used to perform the work. The Board requested notification from MDS when subcontractors are hired in the future.

Upon **motion** by Director Balderas, seconded by Director Everhart, after full discussion, the Board approved the Operator's Report, as presented and authorized terminations and write-offs.

9. **System Project Management Report.** Mr. Syzek presented the System Project Management Report, a copy of which is attached hereto as Exhibit "I."

- a. Mr. Syzek first reported regarding nuisance abatement at 13003 and 13007 Nature Trail.
- b. Mr. Syzek next reported regarding a hazardous storm sewer inlet located on Crystal Cove.
- c. Mr. Syzek discussed Patty Potty educational options.
- d. Mr. Syzek reported that the Greens Bayou Corridor Coalition will conduct a stakeholders meeting on Thursday, August 20, 2015, at 1:30 p.m. at Sheldon State Park and provided information regarding a Volunteer Appreciation and Networking Event on September 9, 2015.
- e. Mr. Syzek discussed the installation of new playground equipment at Hidden Meadow Park in Greenwood.
- f. Mr. Syzek then discussed a recent news story regarding worms in the water in Old River-Winfree.

Upon a **motion** by Director Balderas, seconded by Director Woods, after full discussion and with all Directors present voting aye, the Board approved the Systems Project Management Report, as presented.

10. **Building Superintendent's Report.** Director Rettig reported that Internet service at the District Administration Office was updated.

11. **District Website Report.**

- a. Director Balderas discussed proposals for web design services previously distributed to the Board and recommended accepting the proposal of Texas Network.
- b. Mr. Barner discussed new legislation providing the option to post the District's agenda on its website rather than posting the agenda at the County courthouse effective September 1, 2015. Mr. Barner stated that agendas must still be posted at the regular posting places in the District. Mr. Barner recommended placing the agenda in a more prominent location on the home page of the District's website. Upon a **motion** by Director Rettig, seconded by Director Everhart, after full discussion and with all Directors present voting aye, the Board approved posting the agenda on the District's website.
- c. The Board continued discussion of the proposal of Texas Network. Upon a **motion** by Director Rettig, seconded by Director Woods, after full discussion and with all Directors present voting aye, the Board accepted the proposal of Texas Network at a cost of \$1,200 plus \$75 per month for up to eight (8) updates per month, subject to receipt and approval by the Attorney.

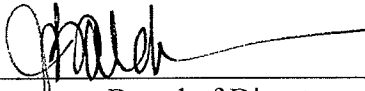
12. **Attorney's Report.**

- a. Acquisition of easement for Beltway 8 Waterline Extension. Mr. Barner reported that he communicated with Mr. Hornberger and that he was coordinating with the Engineer on some revisions and additional easements needed for Mr. Hornberger.
- b. Rate Order Amendments. Discussions concerning Rate Order amendments were tabled and will be addressed at the September Board meeting.
- c. Legislative Update. Mr. Barner next handed out copies of the RBAP Legislative Update of the 84th Legislature (2015), a copy of which is on file in the records of the District. Mr. Barner also distributed to each Board member, two (2) supplemental memorandums specifically outlining the provisions of House Bill 23 and House Bill 1295. Mr. Barner informed the Board that House Bill 23 becomes effective September 1, 2015, and amends several provisions of Chapter 176, Texas Local Government Code concerning the disclosure of certain relationships with local government officers and vendors. Mr. Barner noted that House Bill 1295 becomes effective January 1, 2016, and seeks to require disclosure to the governing body of a governmental entity as to exactly what interest people have in the business entities and the contracts being

submitted to the District, thereby allowing the governmental body to more easily identify potential conflicts of interest.

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

**PASSED AND APPROVED** this the 15th day of September, 2015.

  
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Secretary, Board of Directors

**EXHIBITS:**

- A - 2015 Preliminary Tax Rate Study and Residential Water Rate Study
- B - Comparison of water and sewer rates
- C - Patrol Service Report
- D - Tax Assessor-Collector's Report/Delinquent Tax Report
- E - Engineer's Report
- F - Annexation Feasibility Analysis
- G - Bookkeeper's Report and Investment Report
- H - Operator's Report
- I - Systems Project Management Report

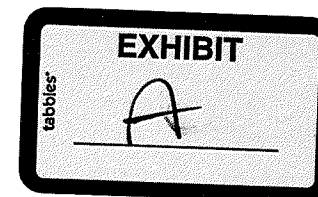
# Parkway Utility District

## 2015 Preliminary Tax Rate Study

Includes \$1,625,000 new bonds

<u>Year</u>	<u>Assessed Valuation</u>	<u>Tax Year</u>	<u>Tax Rate</u>			<u>98% Taxes Collected</u>	<u>Interest At 0.10%</u>	<u>Total Debt Service</u>	<u>Annual Change</u>	<u>Ending Balance</u>	<u>% of Next Year's D/S</u>	<u>98% M&amp;O Collected</u>
			<u>Debt</u>	<u>M&amp;O</u>	<u>Total</u>							
2006	\$112,499,596	(2005)	\$0.84		\$0.84							
2007	156,758,306	(2006)	0.84		0.84							
2008	176,631,609	(2007)	0.84		0.84							
2009	201,405,953	(2008)	0.82		0.82							
2010	175,619,695	(2009)	0.82		0.82							
2011	171,568,803	(2010)	0.85		0.85							
2012	167,096,641	(2011)	0.90		0.90							
2013	165,332,124	(2012)	1.02		1.02							
2014	177,157,653	(2013)	0.92		0.92							
2015	212,473,291	(2014)	0.92		0.92				\$1,816,029	103.96%		
<b>2016</b>	<b>256,802,042</b>	<b>(2015)</b>	<b>0.70</b>	<b>\$0.10</b>	<b>0.80</b>	<b>\$1,761,662</b>	<b>\$1,816</b>	<b>\$1,746,912</b>	<b>\$16,566</b>	<b>1,832,595</b>	<b>100.69%</b>	<b>\$251,666</b>
2017	256,802,042	(2016)	0.70	0.10	0.80	1,761,662	1,833	1,820,049	(56,555)	1,776,040	97.59%	251,666
2018	256,802,042	(2017)	0.70	0.10	0.80	1,761,662	1,776	1,819,962	(56,524)	1,719,516	94.57%	251,666
2019	256,802,042	(2018)	0.70	0.10	0.80	1,761,662	1,720	1,818,210	(54,829)	1,664,687	91.52%	251,666
2020	256,802,042	(2019)	0.70	0.10	0.80	1,761,662	1,665	1,818,976	(55,649)	1,609,038	88.40%	251,666
2021	256,802,042	(2020)	0.70	0.10	0.80	1,761,662	1,609	1,820,232	(56,961)	1,552,078	85.45%	251,666
2022	256,802,042	(2021)	0.70	0.10	0.80	1,761,662	1,552	1,816,352	(53,138)	1,498,940	82.36%	251,666
2023	256,802,042	(2022)	0.70	0.10	0.80	1,761,662	1,499	1,819,957	(56,796)	1,442,144	79.37%	251,666
2024	256,802,042	(2023)	0.70	0.10	0.80	1,761,662	1,442	1,816,916	(53,812)	1,388,332	76.39%	251,666
2025	256,802,042	(2024)	0.70	0.10	0.80	1,761,662	1,388	1,817,415	(54,364)	1,333,968	73.36%	251,666
2026	256,802,042	(2025)	0.70	0.10	0.80	1,761,662	1,334	1,816,334	(53,338)	1,280,630	70.51%	251,666
2027	256,802,042	(2026)	0.70	0.10	0.80	1,761,662	1,281	1,818,390	(55,447)	1,225,183	67.31%	251,666
2028	256,802,042	(2027)	0.70	0.10	0.80	1,761,662	1,225	1,816,306	(53,419)	1,171,765	64.38%	251,666
2029	256,802,042	(2028)	0.70	0.10	0.80	1,761,662	1,172	1,820,127	(57,293)	1,114,472	61.36%	251,666
2030	256,802,042	(2029)	0.70	0.10	0.80	1,761,662	1,114	1,816,390	(53,614)	1,060,858	58.31%	251,666
2031	256,802,042	(2030)	0.70	0.10	0.80	1,761,662	1,061	1,819,418	(56,695)	1,004,163	55.30%	251,666
2032	256,802,042	(2031)	0.70	0.10	0.80	1,761,662	1,004	1,815,793	(53,127)	951,036	52.24%	251,666
2033	256,802,042	(2032)	0.70	0.10	0.80	1,761,662	951	1,820,555	(57,942)	893,093	49.12%	251,666
2034	256,802,042	(2033)	0.70	0.10	0.80	1,761,662	893	1,818,252	(55,697)	837,397	46.09%	251,666
2035	256,802,042	(2034)	0.70	0.10	0.80	1,761,662	837	1,816,824	(54,325)	783,072	402.29%	251,666
2036	256,802,042	(2035)	0.70	0.10	0.80	1,761,662	783	194,655	1,567,790	2,350,862		251,666

Note: **Ending Balance**, 2015, represents debt service funds at May 19, 2015, less September 1, 2015 debt service.  
**Assessed Valuation**, Tax Year 2015, represents 95% of 2015 preliminary HCAD values.



2015 Tax Rate Studies.xls  
 2015 Preliminary  
 8/18/2015  
 Prepared by Bill Blich

# Parkway Utility District

## Schedule A

\$13 minimum/\$0.25 increase to brackets

<u>Consumption</u>		<u>Avg Users</u>	<u>Old Residential Rates</u>			<u>New Residential Rates</u>			<u>Monthly Increase</u>		
<u>From</u>	<u>To</u>		<u>Rate</u>	<u>Cumul.</u>	<u>Income</u>	<u>Rate</u>	<u>Cumul.</u>	<u>Income</u>	<u>Amt</u>	<u>Pcnt</u>	
0	2,000	323	12.10	12.10	3,908.30	<b>13.00</b>	13.00	4,199.00	<b>0.90</b>	7.44%	
2,001	3,000	307	1.00	13.10	4,021.70	<b>1.25</b>	14.25	4,374.75	<b>1.15</b>	8.78%	
3,001	5,000	647	1.85	16.80	10,869.60	<b>2.10</b>	18.45	11,937.15	<b>1.65</b>	9.82%	
5,001	6,000	246	2.35	19.15	4,710.90	<b>2.60</b>	21.05	5,178.30	<b>1.90</b>	9.92%	
6,001	9,000	368	2.60	26.95	9,917.60	<b>2.85</b>	29.60	10,892.80	<b>2.65</b>	9.83%	
9,001	12,000	111	5.00	41.95	4,656.45	<b>5.25</b>	45.35	5,033.85	<b>3.40</b>	8.10%	
12,001	14,000	28	5.50	52.95	1,482.60	<b>5.75</b>	56.85	1,591.80	<b>3.90</b>	7.37%	
14,001	20,000	28	6.00	88.95	2,490.60	6.25	94.35	2,641.80	5.40	6.07%	
Over	20,001	8	7.40	125.95	1,007.60	<b>7.65</b>	132.60	1,060.80	<b>6.65</b>	5.28%	
<b>Totals/Mo. Inc.</b>		2,066				<u>43,065.35</u>			<u>46,910.25</u>		
<b>Annual Income</b>						<u>516,784.20</u>			<u>562,923.00</u>	<b>\$46,139</b>	

## Schedule B

\$15 minimum/accelerated brackets

<u>Consumption</u>		<u>Avg Users</u>	<u>Old Residential Rates</u>			<u>New Residential Rates</u>			<u>Monthly Increase</u>		
<u>From</u>	<u>To</u>		<u>Rate</u>	<u>Cumul.</u>	<u>Income</u>	<u>Rate</u>	<u>Cumul.</u>	<u>Income</u>	<u>Amt</u>	<u>Pcnt</u>	
0	2,000	323	12.10	12.10	3,908.30	<b>15.00</b>	15.00	4,845.00	<b>2.90</b>	23.97%	
2,001	3,000	307	1.00	13.10	4,021.70	<b>1.25</b>	16.25	4,988.75	<b>3.15</b>	24.05%	
3,001	5,000	647	1.85	16.80	10,869.60	<b>2.50</b>	21.25	13,748.75	<b>4.45</b>	26.49%	
5,001	6,000	246	2.35	19.15	4,710.90	<b>3.00</b>	24.25	5,965.50	<b>5.10</b>	26.63%	
6,001	9,000	368	2.60	26.95	9,917.60	<b>3.50</b>	34.75	12,788.00	<b>7.80</b>	28.94%	
9,001	12,000	111	5.00	41.95	4,656.45	<b>6.00</b>	52.75	5,855.25	<b>10.80</b>	25.74%	
12,001	14,000	28	5.50	52.95	1,482.60	<b>7.00</b>	66.75	1,869.00	<b>13.80</b>	26.06%	
14,001	20,000	28	6.00	88.95	2,490.60	8.00	114.75	3,213.00	25.80	29.01%	
Over	20,001	8	7.40	125.95	1,007.60	<b>9.00</b>	159.75	1,278.00	<b>33.80</b>	26.84%	
<b>Totals/Mo. Inc.</b>		2,066				<u>43,065.35</u>			<u>54,551.25</u>		
<b>Annual Income</b>						<u>516,784.20</u>			<u>654,615.00</u>	<b>\$137,831</b>	

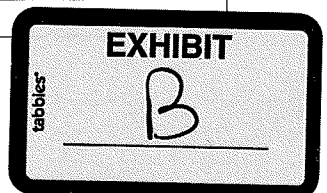
## Schedule C

\$20 minimum/gentler brackets

<u>Consumption</u>		<u>Avg Users</u>	<u>Old Residential Rates</u>			<u>New Residential Rates</u>			<u>Monthly Increase</u>		
<u>From</u>	<u>To</u>		<u>Rate</u>	<u>Cumul.</u>	<u>Income</u>	<u>Rate</u>	<u>Cumul.</u>	<u>Income</u>	<u>Amt</u>	<u>Pcnt</u>	
0	2,000	323	12.10	12.10	3,908.30	<b>20.00</b>	20.00	6,460.00	<b>7.90</b>	65.29%	
2,001	3,000	307	1.00	13.10	4,021.70	<b>1.25</b>	21.25	6,523.75	<b>8.15</b>	62.21%	
3,001	5,000	647	1.85	16.80	10,869.60	<b>2.25</b>	25.75	16,660.25	<b>8.95</b>	53.27%	
5,001	6,000	246	2.35	19.15	4,710.90	<b>2.50</b>	28.25	6,949.50	<b>9.10</b>	47.52%	
6,001	9,000	368	2.60	26.95	9,917.60	<b>2.75</b>	36.50	13,432.00	<b>9.55</b>	35.44%	
9,001	12,000	111	5.00	41.95	4,656.45	<b>5.25</b>	52.25	5,799.75	<b>10.30</b>	24.55%	
12,001	14,000	28	5.50	52.95	1,482.60	<b>5.75</b>	63.75	1,785.00	<b>10.80</b>	20.40%	
14,001	20,000	28	6.00	88.95	2,490.60	6.25	101.25	2,835.00	12.30	13.83%	
Over	20,001	8	7.40	125.95	1,007.60	<b>7.65</b>	139.50	1,116.00	<b>13.55</b>	10.76%	
<b>Totals/Mo. Inc.</b>		2,066				<u>43,065.35</u>			<u>61,561.25</u>		
<b>Annual Income</b>						<u>516,784.20</u>			<u>738,735.00</u>	<b>\$221,951</b>	

PARKWAY UTILITY DISTRICT RATE ORDER STUDY - RESIDENTIAL WATER/SEWER

DISTRICT	WATER RATES	SEWER RATES	MINIMUM BILL	5,000 GAL BILL	10,000 GAL BILL	20,000 GAL BILL
HC MUD #86	0 to 10,000 gal.	Flat Rate	Water \$11.25	Water \$11.25	Water \$11.25	Water \$23.75
	\$11.25 Minimum	\$11.00	Sewer \$11.00	Sewer \$11.00	Sewer \$11.00	Sewer \$11.00
	10,001 to 20,000 gal.		Total	Total	Total	Total
	\$1.25 per 1,000 gal.		\$22.25	\$22.25	\$22.25	\$34.75
	All over 20,000 gal.					
	\$1.50 per 1,000 gal.					
HARRIS CO WCID 84	0 to 3,000 gal.	0 to 3,000 gal.	Water \$12.85	Water \$18.55	Water \$32.80	Water \$62.50
	\$12.85 Minimum	\$12.85 Minimum	Sewer \$12.85	Sewer \$18.55	Sewer \$32.80	Sewer \$62.50
	3,001 to 10,000 gal.	3,001 to 10,000 gal.	Total	Total	Total	Total
	\$2.85 per 1,000 gal.	\$2.85 per 1,000 gal.	\$25.70	\$37.10	\$65.60	\$125.00
	10,001 to 20,000 gal.	10,001 to 20,000 gal.				
	\$2.97 per 1,000 gal.	\$2.97 per 1,000 gal.				
	20,001 to 30,000 gal.	All over 20,000 gal.				
	\$3.97 per 1,000 gal.	\$3.08 per 1,000 gal.				
All over 30,000 gal.						
\$4.97 per 1,000 gal.						
GREENWOOD UD	0 to 1,000 gal.	0 to 1,000 gal.	Water \$17.00	Water \$26.75	Water \$47.50	Water \$100.00
	\$17.00 Minimum	\$28.00 Minimum	Sewer \$28.00	Sewer \$29.00	Sewer \$30.25	Sewer \$ 32.75
	1,001 to 3,000 gal.	All over 1,000 gal.	Total	Total	Total	Total
	\$2.00 per 1,000 gal.	\$0.25 per 1,000 gal.	\$45.00	\$55.75	\$77.75	\$132.75
	3,001 to 4,000 gal.					
	\$2.25 per 1,000 gal.					
	4,001 to 6,000 gal.					
	\$3.50 per 1,000 gal.					
	6,001 to 9,000 gal.					
	\$4.00 per 1,000 gal.					
All over 9,000 gal.						
\$5.25 per 1,000 gal.						
HARRIS CO MUD 285	0 to 10,000 gal.	0 to 10,000 gal.	Water \$18.50	Water \$18.50	Water \$18.50	Water \$33.50
	\$18.50 Minimum	\$18.50 Minimum	Sewer \$18.50	Sewer \$18.50	Sewer \$18.50	Sewer \$33.50
	All over 10,000 gal.	All over 10,000 gal.	Total	Total	Total	Total
	\$1.50 per 1,000 gal.	\$1.50 per 1,000 gal.	\$37.00	\$37.00	\$37.00	\$67.00
AVERAGE TOTAL NON-PARKWAY DISTRICTS			\$32.49	\$38.03	\$50.65	\$89.88
PARKWAY UD	0 to 2,000 gal.	0 to 6,000 gal.	Water \$12.10	Water \$16.80	Water \$31.95	Water \$88.95
	\$12.10 Minimum	\$29.40 Minimum	Sewer \$29.40	Sewer \$29.40	Sewer \$35.40	Sewer \$50.40
	2,001 to 3,000 gal.	All over 6,000 gal.	Total	Total	Total	Total
	\$1.00 per 1,000 gal.	\$1.50 per 1,000 gal.	\$41.50	\$46.20	\$67.35	\$139.35
	3,001 to 5,000 gal.					
	\$1.85 per 1,000 gal.					
	5,001 to 6,000 gal.					
	2.35 per 1,000 gal.					
	6,001 to 9,000 gal.					
	\$2.60 per 1,000 gal.					
	9,001 to 12,000 gal.					
	\$5.00 per 1,000 gal.					
	12,001 to 14,000 gal.					
	\$5.50 per 1,000 gal.					
14,001 to 20,000 gal.						
\$6.00 per 1,000 gal.						
All over 20,000 gal.						
\$7.40 per 1,000 gal.						



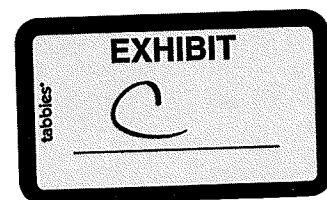
# Patrol Activities

## Parkway Forest

### July 2015



Type Of Activity	Number Of Calls
911 Hang Up	7
Accident/FSGI	2
Accident/Minor	3
Accidental Injur	5
Alarm Local	68
Alarm/Sil/Pan/HU	6
Animal/Humane	1
Animal/Livestock	1
Arson/Fire	2
Burglary/Hab	2
Burglary/Motveh	6
Check Business	4
Child Cstdy Disp	1
Contract Check	380
Crim Mischief	11
Disch. Firearm	1
Dist/Family	35
Dist/Loud Noise	16
Dist/Other	16
Domestic/Prevent	8
Drug/OD/Poss	3
Follow Up	8
Fraudulent UseID	1
Home Invasion	12
In Progress	12
Information Call	11
Meet the Citizen	20
Meet the Officer	5
Mental Case	4
Missing Person	2
Open Door/Window	2
Road Rage Inc	1
Runaway	2
Stranded MV	3
Susp Person	17



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Type Of Activity	Number Of Calls
Theft/Other	11
Theft/Residence	1
Traffic Hazard	1
Traffic Stop	37
Unk Med Emerg	4
Veh Suspicious	24
Vehicle Stolen	4
Welfare Check	2
Writ	7
<b>Grand Total</b>	<b>594</b>

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# Patrol Activities

## Parkway Forest



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### Date & Type Of Activity

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**Wednesday, July 1, 2015**

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#### Alarm Local

CC150700081	3L1	GERNGROSS LN	FAL
	3P30	GERNGROSS LN	FAL
CC150700192	3C40	ROSEMONT PARK LN	FAL
	3P24	ROSEMONT PARK LN	FAL

#### Arson/Fire

SO150700282	95F24	SABLE TERRACE LN	REP
	95F28	SABLE TERRACE LN	REP

#### Burglary/Motveh

CC150700029	3P30	THISTLEMOOR LN	REP
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#### Contract Check

CC150700054	3P30	HIGHLAND LODGE LN	INF
CC150700129	3P30	PENNANT PARK CT	INF
CC150700157	3P24	HARVEST RUN LN/VAN HUT LN	INF
CC150700176	3P14	DEEP VALLEY DR/DRIFTING WINDS DR	
CC150700210	3P24	PEARL POINT/TIDWELL RD	
CC150700220	3P14	STONEFIELD MANOR DR/VAN HUT LN	
CC150700251	3S35	STONEFIELD MANOR DR/ABBOTSHALL LN	
CC150700066	3L1	MELODY PARK LN/HUNTERS FIELD LN	INF
CC150700069	3P30	VAN HUT LN	INF
CC150700070	3P30	NORTHCHASE RIDGE LN	INF
CC150700194	3P14	FLOWER PATH/BAMBOO FOREST TL	

#### Home Invasion

CC150700012	3G43	CHALETFORD DR	REP
	3G50	CHALETFORD DR	REP
	3P31	CHALETFORD DR	REP
	3S2	CHALETFORD DR	REP
	3S32	CHALETFORD DR	REP
	3S35	CHALETFORD DR	REP
	83T30	CHALETFORD DR	REP
	83T32	CHALETFORD DR	REP
	40K31	CHALETFORD DR	REP
	43F31	CHALETFORD DR	REP
	43N18	CHALETFORD DR	REP
	43N22	CHALETFORD DR	REP

#### Meet the Citizen

CC150700252	3S35	TERRACE RUN LN	INF
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#### Runaway

CC150700226	3P14	DEEP VALLEY DR	REP
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#### Stranded MV

CC150700195	3P14	TIDWELL RD	INF
	3P24	TIDWELL RD	INF

#### Susp Person

CC150700016	3S2	SABLE TERRACE LN	INF
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**Date & Type Of Activity**

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CC150700016	83T01	SABLE TERRACE LN	INF
<b>Theft/Other</b>			
CC150700236	3P24	DEEP VALLEY DR	REP
<b>Veh Suspicious</b>			
CC150700209	3P24	CRYSTAL COVE DR	INF

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**Thursday, July 2, 2015**

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**Alarm Local**

CC150700482	3P11	ORCHID SPRING LN	FAL
	3P19	ORCHID SPRING LN	FAL
	3S8	ORCHID SPRING LN	FAL

**Burglary/Motveh**

CC150700465	3P24	DEEP VALLEY DR	REP
	3S33	DEEP VALLEY DR	REP
	3S8	DEEP VALLEY DR	REP

**Contract Check**

CC150700347	3W60	CUTLER RIDGE LN	
CC150700386	3P30	FERN FOREST DR	INF
CC150700387	3S34	FERN FOREST DR	INF
CC150700392	3P30	FLOWER PATH	INF
CC150700407	3S34	CRYSTAL COVE DR	INF
CC150700416	3S33	VAN HUT LN/STONEFIELD MANOR DR	INF
CC150700449	3P24	HARVEST RUN LN/VAN HUT LN	
CC150700496	3S33	BAMBOO FOREST TL/VAN HUT LN	INF
CC150700503	3S33	DEEP VALLEY DR/CRYSTAL COVE DR	INF
CC150700508	3P24	ARBOR FIELD LN/DEEP VALLEY DR	INF
CC150700513	3P21	TIDWELL RD/VAN HUT LN	
CC150700514	3P21	TIDWELL RD/VAN HUT LN	INF
CC150700378	3P30	HIGHLAND LODGE LN	
CC150700375	3P30	TERRACE RUN LN	INF
CC150700360	3P30	VAN HUT LN	INF
CC150700359	3P30	MELODY PARK LN	INF
CC150700521	3P21	FERN FOREST DR/DEEP VALLEY DR	INF
CC150700530	3P21	ORCHID SPRING LN/PINEY VIEW LN	INF
CC150700532	3P21	AMBROSA DR/CHALET FORD DR	INF
CC150700534	3P21	CRYSTAL COVE DR/VAN HUT LN	INF

**Crim Mischief**

CC150700472	3P24	DEEP VALLEY DR	REP
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**Follow Up**

CC150700322	3S34	DEEP VALLEY DR	SPL
CC150700454	3P24	BLOSSOM FIELD CT	UTL

**Meet the Citizen**

CC150700468	3C40	PEPPERGATE LN	INF
	3S33	PEPPERGATE LN	INF

**Open Door/Window**

CC150700382	3P27	SHERRYWOOD DR	INF
	3P30	SHERRYWOOD DR	INF

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**Friday, July 3, 2015**

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**Accident/FSGI**

CC150700735	3P21	BAMBOO FOREST TL	REP
	3P33	BAMBOO FOREST TL	REP

**Accident/Minor**

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**Date & Type Of Activity**

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CC150700617	3P30	ALEX SPRINGS LN	ARP
	3P34	ALEX SPRINGS LN	ARP
<b>Contract Check</b>			
CC150700600	3P34	TERRACE RUN LN/HIGHLAND LODGE LN	
CC150700633	3P30	RAINGLEN LN	INF
CC150700634	3P30	NATURE TL	INF
CC150700635	3P30	CRYSTAL COVE DR	INF
CC150700637	3P30	ENCHANTED PATH DR	INF
CC150700653	3P30	PEARL POINT	INF
CC150700658	3P30	PEPPERGATE LN	INF
CC150700676	3P32	DEEP VALLEY DR/ENCHANTED PATH DR	
CC150700689	3P24	STONEFIELD MANOR DR/ALMOND GLEN CT	INF
CC150700710	3P24	TIDWELL RD	INF
CC150700722	3P24	DRIFTING WINDS DR/BLUE LAGOON DR	INF
CC150700562	3P21	TIDWELL RD/VAN HUT LN	INF
CC150700701	3P24	SIERRA RANCH DR/AMBROSA DR	INF
CC150700739	3P21	TIDWELL RD/VAN HUT LN	INF
CC150700548	3P21	TIDWELL RD/DEEP VALLEY DR	INF
CC150700552	3S35	SUNRISE PINE LN/BRANDON ROCK LN	INF
<b>Dist/Other</b>			
CC150700734	3P24	CRYSTAL COVE DR	ADV
	3P32	CRYSTAL COVE DR	ADV
	3P33	CRYSTAL COVE DR	ADV

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**Saturday, July 4, 2015**

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<b>Alarm Local</b>			
CC150700805	3P34	BRESSLYN CT	CAN
<b>Contract Check</b>			
CC150700775	3P21	ORCHID SPRING LN/PINEY VIEW LN	INF
CC150700780	3P14	TIDWELL RD/VAN HUT LN	
CC150700797	3P34	TIDWELL RD/VAN HUT LN	INF
CC150700801	3P34	DEEP VALLEY DR/CRYSTAL COVE DR	
CC150700807	3P14	VAN HUT LN/TERRACE RUN LN	
CC150700769	3P21	TIDWELL RD/VAN HUT LN	
CC150700773	3P21	TIDWELL RD/DEEP VALLEY DR	INF
CC150700828	3P34	PARKWAY FOREST DR/ENCHANTED PATH DR	
CC150700857	3P24	DEEP VALLEY DR/ARBOR FIELD LN	INF
CC150700878	3P24	FERN FOREST DR	
CC150700884	3P24	CUTLER RIDGE LN/SABLE TERRACE LN	INF
CC150700890	3P24	ENCHANTED PATH DR/DEEP VALLEY DR	INF
<b>Crim Mischief</b>			
CC150700911	3P21	ABALONE WY	REP
<b>Disch. Firearm</b>			
CC150700918	3P35	ALMOND GLEN CT/STONEFIELD MANOR DR	INF
<b>In Progress</b>			
CC150700791	3P10	ABALONE WY	REF
	3P14	ABALONE WY	REF
	3P26	ABALONE WY	REF
	3P34	ABALONE WY	REF
	3S4	ABALONE WY	REF

**Meet the Citizen**

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**Date & Type Of Activity**

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CC150700866	3P24	CRYSTAL COVE DR	INF
<b>Traffic Stop</b>			
CC150700806	3P34	BAMBOO FOREST TL/FLOWER PATH	WAR
CC150700814	3P34	TIDWELL RD/DEEP VALLEY DR	ADV
<b>Veh Suspicious</b>			
CC150700922	3P21	TIDWELL RD/VAN HUT LN	INF
	3P35	TIDWELL RD/VAN HUT LN	INF
	3S38	TIDWELL RD/VAN HUT LN	INF

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**Sunday, July 5, 2015**

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<b>Alarm Local</b>			
CC150701090	3P24	CHERRYGLADE CT	FAL
<b>Animal/Humane</b>			
CC150701069	3P24	FERN FOREST DR	ADV
<b>Contract Check</b>			
CC150700986	3P14	DEEP VALLEY DR/DRIFTING WINDS DR	
CC150700990	3P34	DEEP VALLEY DR/TIDWELL RD	INF
CC150701013	3P14	HUNTERS FIELD LN/VAN HUT LN	
CC150701039	3P14	FERN FOREST DR/BLUE LAGOON DR	
CC150701059	3P24	GARDENIA MIST LN/JON DILLON LN	INF
CC150701025	3P34	STONEFIELD MANOR DR/VAN HUT LN	
CC150701096	3P24	VAN HUT LN/STONEFIELD MANOR DR	INF
CC150701101	3P32	TIDWELL RD/SHERRYWOOD DR	
<b>Traffic Stop</b>			
CC150701003	3P34	VAN HUT LN/TIDWELL RD	ADV
CC150701054	3P32	TIDWELL RD/VAN HUT LN	ADV
<b>Veh Suspicious</b>			
CC150700947	3P21	FERN VALLEY DR	INF

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**Monday, July 6, 2015**

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<b>Alarm Local</b>			
CC150701168	3P30	WALDENS POND CT	FAL
	3P34	WALDENS POND CT	FAL
<b>Contract Check</b>			
CC150701153	3P30	CUTLER RIDGE LN	INF
CC150701154	3P30	HIGHLAND LODGE LN	INF
CC150701156	3P30	CHERRYGLADE CT	INF
CC150701157	3P30	NORTHCHASE RIDGE LN	INF
CC150701161	3P30	ENCHANTED PATH DR	INF
CC150701227	3P32	FERN FOREST DR/BLUE LAGOON DR	
CC150701286	3S33	STONEFIELD MANOR DR/VAN HUT LN	
CC150701300	3P32	STONEFIELD MANOR DR/VAN HUT LN	
<b>Meet the Citizen</b>			
CC150701268	3P32	PEPPERGATE LN	REP
	3S33	PEPPERGATE LN	REP
	3S8	PEPPERGATE LN	REP
<b>Meet the Officer</b>			
CC150701265	3P32	ENCHANTED PATH DR	INF
	3S33	ENCHANTED PATH DR	INF
<b>Traffic Stop</b>			
CC150701165	3P30	TIDWELL RD/VAN HUT LN	ADV
CC150701295	3P32	HIGHLAND LODGE LN	WAR
	3S33	HIGHLAND LODGE LN	WAR

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**Date & Type Of Activity**

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**Vehicle Stolen**

CC150701121	3P28	ALEX SPRINGS LN	REP
	3P31	ALEX SPRINGS LN	REP
	3P31	ALEX SPRINGS LN	REP

**Writ**

CC150701273	8261	PARKWAY FOREST DR	INF
	8286	PARKWAY FOREST DR	INF
	82C06	PARKWAY FOREST DR	INF
	82C12	PARKWAY FOREST DR	INF

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**Tuesday, July 7, 2015**

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**911 Hang Up**

CC150701586	3G43	CRYSTAL COVE DR	FAL
	3G50	CRYSTAL COVE DR	FAL
	3P31	CRYSTAL COVE DR	FAL

**Alarm Local**

CC150701580	3G43	CROTEAU DR	FHE
CC150701444	3P34	DOSKOCIL DR	FHE
CC150701348	3P30	ENCHANTED PATH DR	FAL
	3P34	ENCHANTED PATH DR	FAL

**Burglary/Motveh**

CC150701540	3P14	PINEHALL LN	REP
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**Contract Check**

CC150701410	3P34	CRYSTAL COVE DR/VAN HUT LN	INF
CC150701416	3P15	TIDWELL RD/VAN HUT LN	
CC150701456	3L1	ALMOND GLEN CT/CHERRYGLADE CT	INF
CC150701377	3P34	STONEFIELD MANOR DR/VAN HUT LN	INF
CC150701398	3P30	PEPPERGATE LN	INF
CC150701404	3P30	FLOWER PATH	INF
CC150701405	3P30	CRYSTAL COVE DR	INF
CC150701408	3L1	SABLE TERRACE LN/CUTLER RIDGE LN	INF
CC150701494	3P14	BLUE LAGOON DR/DRIFTING WINDS DR	
CC150701503	3P11	DEEP VALLEY DR/TIDWELL RD	INF

**Dist/Family**

CC150701357	3P30	NORTHCHASE RIDGE LN	REP
	3P34	NORTHCHASE RIDGE LN	REP

**Information Call**

CC150701369	3P30	NORTHCHASE RIDGE LN	INF
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**Susp Person**

CC150701319	3P31	ALEX SPRINGS LN	INF
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**Wednesday, July 8, 2015**

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**Contract Check**

CC150701648	3P15	ENCHANTED PATH DR/DEEP VALLEY DR	INF
CC150701764	3P24	TERRACE RUN LN/LAUREL BRIAR LN	INF
CC150701785	3P24	ENCHANTED PATH DR/BLUE LAGOON DR	INF
CC150701802	3S33	BAMBOO FOREST TL/VAN HUT LN	
CC150701694	3P30	FERN FOREST DR	
CC150701798	3P24	PEARL POINT/TIDWELL RD	INF
CC150701799	3P14	BELLECLAIRE LN/STONEFIELD MANOR DR	

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**Thursday, July 9, 2015**

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**Animal/Livestock**

CC150702045	3S33	ABALONE WY	INF
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**Date & Type Of Activity**

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**Contract Check**

CC150701937	3P30	STERLING POINT LN	INF
CC150701942	3P30	ENCHANTED PATH DR	INF
CC150701943	3P30	DEEP VALLEY DR	INF
CC150702091	3P21	CRYSTAL COVE DR/DEEP VALLEY DR	INF
CC150702095	3P21	TERRACE RUN LN/LAUREL BRIAR LN	INF
CC150702108	3P21	TIDWELL RD/BENTONGROVE LN	INF
CC150701932	3P30	MELODY PARK LN	INF
CC150701933	3P30	TERRACE RUN LN	INF
CC150701973	3P30	VAN HUT LN	INF
CC150701991	3S33	CRYSTAL COVE DR/DEEP VALLEY DR	
CC150701999	3S33	CRYSTAL COVE DR/DEEP VALLEY DR	
CC150702034	3P24	FERN FOREST DR/PARKWAY FOREST DR	INF
CC150702036	3S33	STONEFIELD MANOR DR/BRESSLYN CT	
CC150702072	3P24	STONEFIELD MANOR DR/BELLECLAIRE LN	INF
CC150702085	3P21	TIDWELL RD/VAN HUT LN	
CC150702086	3P21	TIDWELL RD/VAN HUT LN	
CC150702089	3P21	PINEY VIEW LN/ORCHID SPRING LN	INF
CC150702106	3P21	TERRACE RUN LN/HIGHLAND LODGE LN	INF

**Dist/Family**

CC150701894	3P10	CRYSTAL COVE DR	REP
	3P30	CRYSTAL COVE DR	REP
	3S18	CRYSTAL COVE DR	REP
	3S34	CRYSTAL COVE DR	REP

**Theft/Other**

CC150702042	3P11	ROSEMONT PARK LN	REP
	3P24	ROSEMONT PARK LN	REP
	3P24	ROSEMONT PARK LN	REP

**Traffic Stop**

SO150722396	43E18	DEEP VALLEY DR/TIDWELL RD	WAR
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**Friday, July 10, 2015**

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**Alarm Local**

CC150702182	3L1	CHALETFORD DR	FAL
	3P30	CHALETFORD DR	FAL

**Child Cstdy Disp**

CC150702243	3P24	DRIFTING WINDS DR	REF
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**Contract Check**

CC150702120	3P21	PINEY VIEW LN/ORCHID SPRING LN	INF
CC150702176	3P30	CUTLER RIDGE LN	INF
CC150702177	3P30	HIGHLAND LODGE LN	INF
CC150702178	3P30	TERRACE RUN LN	INF
CC150702187	3L1	VAN HUT LN/STONEFIELD MANOR DR	
CC150702117	3P21	TIDWELL RD/VAN HUT LN	INF
CC150702213	3P24	CHERRYGLADE CT/MAPLE GREEN LN	INF
CC150702233	3P24	TIDWELL RD	INF
CC150702259	3P21	TIDWELL RD/VAN HUT LN	
CC150702269	3P21	STONEFIELD MANOR DR/VAN HUT LN	INF
CC150702130	3P21	VAN HUT LN/STONEFIELD MANOR DR	INF

**Fraudulent UseID**

CC150702199	3P24	HARVEST RUN LN	REP
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**Mental Case**

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**Date & Type Of Activity**

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CC150702147	1M21	NORTHCHASE RIDGE LN	INT
<b>Traffic Stop</b>			
CC150702265	3P21	PEPPERGATE LN/BENTONGROVE LN	ADV

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**Saturday, July 11, 2015**

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**Alarm Local**

CC150702333	3P14	PENNANT PARK CT	FAL
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**Contract Check**

CC150702293	3P21	TIDWELL RD/VAN HUT LN	
CC150702298	3P21	TERRACE RUN LN/HIGHLAND LODGE LN	INF
CC150702323	3P34	DEEP VALLEY DR/CRYSTAL COVE DR	
CC150702337	3P14	BAMBOO FOREST TL/DEEP VALLEY DR	
CC150702437	3P21	TIDWELL RD/VAN HUT LN	

**Crim Mischief**

CC150702391	3P24	BRANDON ROCK LN	INF
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**Dist/Family**

CC150702412	3P23	ABALONE WY	REP
	3P24	ABALONE WY	REP
	3P32	ABALONE WY	REP
CC150702348	3P10	ENCHANTED PATH DR	REP
	3P14	ENCHANTED PATH DR	REP
	3P26	ENCHANTED PATH DR	REP
	3P34	ENCHANTED PATH DR	REP
	3S4	ENCHANTED PATH DR	REP
CC150702426	3P20	ENCHANTED PATH DR	REP
	3P24	ENCHANTED PATH DR	REP
CC150702427	3G49	NATURE TL	REP
	3G49	NATURE TL	REP
	3P19	NATURE TL	REP
	3P20	NATURE TL	REP
	3P20	NATURE TL	REP
	3P32	NATURE TL	REP

**Information Call**

CC150702402	3P24	PARKWAY FOREST DR	INF
CC150702404	3P24	PARKWAY FOREST DR	INF

**Meet the Citizen**

CC150702397	3P24	TIDWELL RD	INF
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**Mental Case**

CC150702434	3P21	FERN FOREST DR	INF
	3P23	FERN FOREST DR	INF
	3P24	FERN FOREST DR	INF

**Unk Med Emerg**

CC150702441	3P21	CRYSTAL COVE DR	REF
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**Veh Suspicious**

CC150702442	3P21	VAN HUT LN/BAMBOO FOREST TL	INF
CC150702303	3P21	STONEFIELD MANOR DR/ALMOND GLEN CT	GOA

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**Sunday, July 12, 2015**

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**Alarm Local**

CC150702504	3P14	DOSKOCIL DR	FAL
CC150702533	3P14	WINEWOOD DR	FHE
CC150702567	3P20	ROXDALE RIDGE DR	FAL
	3P24	ROXDALE RIDGE DR	FAL

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**Date & Type Of Activity**

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**Alarm/Sil/Pan/HU**

CC150702583	3P24	TERRACE RUN LN	FAL
	3P32	TERRACE RUN LN	FAL
CC150702601	3P24	CINDER CONE TL	FHE
	3P32	CINDER CONE TL	FHE

**Check Business**

CC150702615	3P24	TIDWELL RD	INF
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**Contract Check**

CC150702483	3P21	TIDWELL RD/BENTONGROVE LN	INF
CC150702524	3P14	VAN HUT LN/TERRACE RUN LN	
CC150702539	3P14	DEEP VALLEY DR/DRIFTING WINDS DR	
CC150702557	3P24	SANDERS ROSE LN/PINEY VIEW LN	INF
CC150702565	3P24	STONEFIELD MANOR DR/PENNANT PARK CT	
CC150702568	3P24	FERN FOREST DR	
CC150702466	3P21	ORCHID SPRING LN/PINEY VIEW LN	INF
CC150702467	3P21	BENTONGROVE LN/TIDWELL RD	INF
CC150702471	3P21	TIDWELL RD/VAN HUT LN	INF
CC150702475	3P21	VAN HUT LN/STONEFIELD MANOR DR	INF
CC150702515	3P14	TIDWELL RD/VAN HUT LN	
CC150702581	3P32	STONEFIELD MANOR DR/ROXDALE RIDGE DR	
CC150702619	3P24	FLOWER PATH/BAMBOO FOREST TL	INF
CC150702639	3P21	HARVEST RUN LN/VAN HUT LN	

**Crim Mischief**

CC150702574	3P24	DEEP VALLEY DR	ADV
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**Dist/Loud Noise**

CC150702461	3P21	BELLECLAIRE LN	ADV
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**Susp Person**

CC150702628	3P21	ROXDALE RIDGE DR	GOA
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**Traffic Stop**

CC150702603	3P32	SHERRYWOOD DR/TIDWELL RD	WAR
CC150702605	3P32	SHERRYWOOD DR/TIDWELL RD	WAR

**Veh Suspicious**

CC150702637	3P21	MELODY PARK LN	INF
	3S35	MELODY PARK LN	INF
CC150702463	3P21	VAN HUT LN	INF

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**Monday, July 13, 2015**

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**Contract Check**

CC150702650	3P21	CRYSTAL COVE DR/DEEP VALLEY DR	INF
CC150702656	3P21	VAN HUT LN/STONEFIELD MANOR DR	INF
CC150702725	3P30	ENCHANTED PATH DR	
CC150702765	3P30	FERN FOREST DR	INF
CC150702782	3P30	CRYSTAL COVE DR	INF
CC150702787	3P14	VAN HUT LN/CRYSTAL COVE DR	
CC150702649	3P21	BENTONGROVE LN/TIDWELL RD	INF
CC150702699	3P30	CUTLER RIDGE LN	INF
CC150702700	3P30	HIGHLAND LODGE LN	INF
CC150702715	3L1	TERRACE RUN LN/LAUREL BRIAR LN	
CC150702716	3P30	TERRACE RUN LN	INF
CC150702882	3P21	TIDWELL RD/DEEP VALLEY DR	
CC150702888	3P21	STONEFIELD MANOR DR/VAN HUT LN	INF
CC150702892	3P21	ORCHID SPRING LN/PINEY VIEW LN	



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**Date & Type Of Activity**

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CC150702798	3S33	TIDWELL RD/VAN HUT LN	
CC150702803	3P14	VAN HUT LN/TERRACE RUN LN	
<b>Information Call</b>			
CC150702806	3P32	SANDHILL PARK LN	INF
CC150702846	3Z32	FERN FOREST DR	INF
<b>Meet the Citizen</b>			
CC150702655	3P21	SABLE TERRACE LN	INF
	3S35	SABLE TERRACE LN	INF
<b>Road Rage Inc</b>			
CC150702860	3P14	SHERRYWOOD DR	REP
<b>Traffic Stop</b>			
CC150702718	3S18	TIDWELL RD	ADV
<b>Veh Suspicious</b>			
CC150702849	3P14	DEEP VALLEY DR/CRYSTAL COVE DR	UTL
SO150730972	43E15	SANDHILL PARK LN	CAN

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**Tuesday, July 14, 2015**

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<b>Contract Check</b>			
CC150702940	3P34	PEARL POINT/TIDWELL RD	
CC150702969	3P34	CRYSTAL COVE DR/VAN HUT LN	INF
CC150702990	3P30	SABLE TERRACE LN	INF
CC150702998	3P30	TERRACE RUN LN	INF
CC150703000	3P34	DEEP VALLEY DR/TIDWELL RD	
CC150703001	3P34	DEEP VALLEY DR/TIDWELL RD	INF
CC150703043	3P30	CRYSTAL COVE DR	INF
CC150703080	3P14	TIDWELL RD/VAN HUT LN	
CC150702895	3P21	TIDWELL RD/VAN HUT LN	INF
CC150702902	3P21	BENTONGROVE LN/TIDWELL RD	INF
CC150702904	3P21	TIDWELL RD/VAN HUT LN	INF
CC150702909	3P21	PINEY VIEW LN/ORCHID SPRING LN	INF
CC150702911	3P21	PEPPERGATE LN/BENTONGROVE LN	
CC150703018	3P34	DEEP VALLEY DR/CINDER CONE TL	INF
CC150703025	3P30	MELODY PARK LN	INF
<b>Crim Mischief</b>			
CC150702912	3P21	CRYSTAL COVE DR	REP
<b>Meet the Citizen</b>			
CC150702961	3P34	FERN FOREST DR	INF
<b>Theft/Other</b>			
CC150703115	3G45	ALMOND GLEN CT	REP
<b>Traffic Stop</b>			
CC150702920	3P21	VAN HUT LN/HARVEST RUN LN	ADV

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**Wednesday, July 15, 2015**

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<b>Alarm Local</b>			
CC150703236	3L1	TERRACE RUN LN	FAL
	3P08	TERRACE RUN LN	FAL
	3P30	TERRACE RUN LN	FAL
CC150703380	3P19	GARDENIA MIST LN	FAL
	3P24	GARDENIA MIST LN	FAL
<b>Contract Check</b>			
CC150703211	3P30	ROSEMONT PARK LN	INF
CC150703302	3P14	HUNTERS FIELD LN/VAN HUT LN	
CC150703318	3P14	RAIN VALLEY CT/CRYSTAL COVE DR	

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**Date & Type Of Activity**

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**Alarm Local**

CC150703720	3G50	GREENS MANOR LN	FAL
CC150703781	3L1	DRIFTING WINDS DR	FAL
	3P30	DRIFTING WINDS DR	FAL
	3P34	DRIFTING WINDS DR	FAL
CC150703870	3P19	BRANDON ROCK LN	FAL
	3P32	BRANDON ROCK LN	FAL

**Check Business**

CC150703833	3P24	TIDWELL RD	INF
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**Contract Check**

CC150703704	3P21	FERN FOREST DR/DEEP VALLEY DR	INF
CC150703707	3P21	TIDWELL RD/BENTONGROVE LN	
CC150703711	3P21	ORCHID SPRING LN/PINEY VIEW LN	
CC150703756	3P30	NATURE TL	INF
CC150703757	3P30	ROSEMONT PARK LN	INF
CC150703776	3P30	ABALONE WY	INF
CC150703778	3P30	PEARL POINT	INF
CC150703780	3P30	FERN FOREST DR	INF
CC150703787	3P34	FERN FOREST DR/DEEP VALLEY DR	INF
CC150703811	3P30	CRYSTAL COVE DR	INF
CC150703852	3P24	PARKWAY FOREST DR/ENCHANTED PATH DR	INF
CC150703858	3P32	DEEP VALLEY DR/TIDWELL RD	
CC150703862	3P24	FERN FOREST DR	INF
CC150703908	3P21	FERN FOREST DR/PARKWAY FOREST DR	INF
CC150703909	3P21	HIGHLAND LODGE LN/TERRACE RUN LN	INF
CC150703679	3P21	CRYSTAL COVE DR/VAN HUT LN	
CC150703827	3P24	STONEFIELD MANOR DR/ROXDALE RIDGE DR	INF
CC150703844	3P24	LAUREN FOREST LN/ALEX SPRINGS LN	
CC150703879	3P24	BAMBOO FOREST TL/PEARL POINT	INF
CC150703880	3P24	CHERRYGLADE CT/ALMOND GLEN CT	INF
CC150703888	3P24	CRYSTAL COVE DR/DEEP VALLEY DR	INF

**Crim Mischief**

CC150703820	3P30	BAMBOO FOREST TL	REP
	3P34	BAMBOO FOREST TL	REP

**Dist/Other**

CC150703818	3L1	PARKWAY FOREST DR	ADV
	3P30	PARKWAY FOREST DR	ADV
	3P34	PARKWAY FOREST DR	ADV

**Meet the Citizen**

CC150703871	3P32	CHERRYGLADE CT	INF
	3P33	CHERRYGLADE CT	INF
CC150703712	3P21	GARDENIA MIST LN	INF

**Missing Person**

CC150703868	3P24	FERN FOREST DR	ADV
	3P32	FERN FOREST DR	ADV

**Traffic Stop**

CC150703683	3P21	AMBROSA DR/CHALET FORD DR	ADV
CC150703750	3P34	PEARL POINT/TIDWELL RD	ADV

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**Saturday, July 18, 2015**

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**Accidental Injur**

CC150703929	3G43	ENCHANTED PATH DR	SUP
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**Date & Type Of Activity**

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CC150703929	3P21	ENCHANTED PATH DR	SUP
	3P28	ENCHANTED PATH DR	SUP
	3P35	ENCHANTED PATH DR	SUP
	3S38	ENCHANTED PATH DR	SUP

**Alarm Local**

CC150704032	3P14	WINEWOOD DR	FAL
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**Check Business**

CC150703949	3P32	TIDWELL RD	
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**Contract Check**

CC150703918	3P21	ORCHID SPRING LN/PINEY VIEW LN	
CC150703921	3P21	PINEY VIEW LN/ORCHID SPRING LN	INF
CC150703922	3P21	TIDWELL RD/VAN HUT LN	INF
CC150703940	3P34	DEEP VALLEY DR/CRYSTAL COVE DR	INF
CC150703963	3P34	FERN FOREST DR/DEEP VALLEY DR	INF
CC150703911	3P21	BENTONGROVE LN/TIDWELL RD	INF
CC150704051	3P24	PEARL POINT/TIDWELL RD	INF
CC150704065	3P24	PARKWAY FOREST DR/DRIFTING WINDS DR	INF
CC150704068	3P14	VAN HUT LN/STONEFIELD MANOR DR	
CC150704074	3P21	TIDWELL RD/VAN HUT LN	INF
CC150704027	3P24	CRYSTAL COVE DR/NATURE TL	
CC150704043	3P14	HIGHLAND LODGE LN/BLOSSOM FIELD CT	

**Dist/Loud Noise**

CC150704084	3G43	PENNANT PARK CT	ADV
	3P21	PENNANT PARK CT	ADV
	3P21	PENNANT PARK CT	ADV

**Susp Person**

CC150703934	3G43	TERRACE RUN LN	UTL
	83T32	TERRACE RUN LN	UTL
	83T33	TERRACE RUN LN	UTL
CC150703936	3P34	RAINGLEN LN	GOA
	3S34	RAINGLEN LN	GOA

**Traffic Stop**

CC150703916	3P21	STONEFIELD MANOR DR/BELLECLAIRE LN	INF
CC150704044	3P14	VAN HUT LN/CRYSTAL COVE DR	ADV

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**Sunday, July 19, 2015**

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**Alarm Local**

CC150704154	3P14	CHALETFORD DR	FAL
	3P34	CHALETFORD DR	FAL

**Contract Check**

CC150704157	3P34	CRYSTAL COVE DR/DEEP VALLEY DR	INF
CC150704161	3P14	NATURE TL/CRYSTAL COVE DR	
CC150704204	3P24	GARDENIA MIST LN/JON DILLON LN	INF
CC150704110	3P21	TIDWELL RD/VAN HUT LN	
CC150704281	3P21	BENTONGROVE LN/TIDWELL RD	INF
CC150704220	3P32	STONEFIELD MANOR DR/VAN HUT LN	
CC150704224	3P24	TIDWELL RD	INF
CC150704243	3P24	HARVEST RUN LN/VAN HUT LN	INF
CC150704263	3P24	CRYSTAL COVE DR	INF
CC150704267	3P21	TIDWELL RD/VAN HUT LN	INF
CC150704277	3P21	ORCHID SPRING LN/PINEY VIEW LN	INF

**Dist/Family**

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**Date & Type Of Activity**

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CC150704179	3P10	DENNIS WAY LN	REP
	3P34	DENNIS WAY LN	REP
CC150704117	3G43	DEEP VALLEY DR	REP
	3P21	DEEP VALLEY DR	REP
	3S38	DEEP VALLEY DR	REP
<b>Dist/Loud Noise</b>			
CC150704094	3G43	PENNANT PARK CT	INF
	3P21	PENNANT PARK CT	INF
<b>Domestic/Prevent</b>			
CC150704254	3P23	YVONNE DR	REP
	3P24	YVONNE DR	REP
	3P32	YVONNE DR	REP
<b>Meet the Citizen</b>			
CC150704242	3Z32	FERN FOREST DR	INF
CC150704244	3Z32	VAN HUT LN	INF
<b>Susp Person</b>			
CC150704197	3P24	GERNGROSS LN	UTL
	3P33	GERNGROSS LN	UTL
CC150704246	3P24	PEARL POINT	ADV
<b>Traffic Stop</b>			
CC150704187	3P34	VAN HUT LN/TIDWELL RD	WAR

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**Monday, July 20, 2015**

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**911 Hang Up**

CC150704406	3P14	LAUREL BRIAR LN	ADV
	3P32	LAUREL BRIAR LN	ADV

**Alarm Local**

CC150704399	3P32	DRIFTING WINDS DR	FAL
	3P32	DRIFTING WINDS DR	FAL

**Contract Check**

CC150704330	3P34	TIDWELL RD/VAN HUT LN	INF
CC150704333	3P34	CHALETFORD DR/AMBROSA DR	INF
CC150704338	3P34	CRYSTAL COVE DR/VAN HUT LN	
CC150704393	3P14	TIDWELL RD/VAN HUT LN	
CC150704282	3P21	HIGHLAND LODGE LN/TERRACE RUN LN	
CC150704286	3P21	TIDWELL RD/VAN HUT LN	INF
CC150704289	3P21	DEEP VALLEY DR/FERN FOREST DR	INF
CC150704294	3P21	TIDWELL RD/VAN HUT LN	INF
CC150704419	3P14	DEEP VALLEY DR/TIDWELL RD	
	3P32	DEEP VALLEY DR/TIDWELL RD	
CC150704425	3P32	ENCHANTED PATH DR	
CC150704464	3Z32	FERN FOREST DR	
CC150704470	3P21	TIDWELL RD/VAN HUT LN	

**Dist/Other**

CC150704398	3P26	PARKWAY FOREST DR	REP
	3P32	PARKWAY FOREST DR	REP
	3P32	PARKWAY FOREST DR	REP

**Follow Up**

CC150704432	3P14	FERN VALLEY DR/DRIFTING WINDS DR	INF
	3P26	FERN VALLEY DR/DRIFTING WINDS DR	INF
	3P32	FERN VALLEY DR/DRIFTING WINDS DR	INF

**Traffic Stop**

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**Date & Type Of Activity**

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CC150704475	3P21	CRYSTAL COVE DR	INF
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**Tuesday, July 21, 2015**

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**Alarm Local**

CC150704511	3P30	CHALETFORD DR	FAL
	3P34	CHALETFORD DR	FAL

**Contract Check**

CC150704522	3P30	DRIFTING WINDS DR	INF
CC150704532	3P34	FLOWER PATH/CRYSTAL COVE DR	INF
CC150704548	3P30	CRYSTAL COVE DR	INF
CC150704551	3P34	CRYSTAL COVE DR/VAN HUT LN	
CC150704673	3P14	DEEP VALLEY DR/ENCHANTED PATH DR	
CC150704685	3P32	FERN FOREST DR/PARKWAY FOREST DR	
CC150704569	3P30	CUTLER RIDGE LN	INF
CC150704571	3P30	HIGHLAND LODGE LN	INF
CC150704624	3P30	NORTHCHASE RIDGE LN	INF
CC150704747	3S35	TIDWELL RD/VAN HUT LN	INF
CC150704491	3P21	BENTONGROVE LN/TIDWELL RD	INF
CC150704499	3P21	TIDWELL RD/VAN HUT LN	

**Crim Mischief**

CC150704525	3P30	YVONNE DR	REP
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**Follow Up**

CC150704677	3P14	DEEP VALLEY DR	ADV
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**Meet the Officer**

CC150704568	3P30	MELODY PARK LN	INF
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**Wednesday, July 22, 2015**

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**Alarm Local**

CC150704872	3P30	DEEP VALLEY DR	FAL
	3P30	DEEP VALLEY DR	FAL
	3S34	DEEP VALLEY DR	FAL
CC150704917	3P14	ROSEMONT PARK LN	FAL
	3P24	ROSEMONT PARK LN	FAL

**Contract Check**

CC150704811	3P30	CRYSTAL COVE DR	INF
CC150704813	3P30	DEEP VALLEY DR	INF
CC150704825	3P30	CRYSTAL COVE DR	INF
CC150704826	3P30	SHERRYWOOD DR	INF
CC150704915	3P24	FERN FOREST DR/BLUE LAGOON DR	
CC150704920	3S33	VAN HUT LN/TIDWELL RD	
CC150704925	3P24	TIDWELL RD	INF
CC150704969	3P24	ABALONE WY/PEARL POINT	INF
CC150704980	3P24	DEEP VALLEY DR/ARBOR FIELD LN	INF
CC150705020	3S35	SUNRISE PINE LN/BRANDON ROCK LN	INF
CC150704790	3L1	STONEFIELD MANOR DR/BELLECLAIRE LN	INF
CC150704796	3P30	HIGHLAND LODGE LN	INF
CC150704797	3P30	VAN HUT LN	INF
CC150705011	3S35	TIDWELL RD/DEEP VALLEY DR	INF

**Theft/Other**

CC150704844	3L1	FLOWER PATH/BAMBOO FOREST TL	REP
	3L2	FLOWER PATH/BAMBOO FOREST TL	REP
	3P15	FLOWER PATH/BAMBOO FOREST TL	REP

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**Date & Type Of Activity**

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CC150704844	3P30	FLOWER PATH/BAMBOO FOREST TL	REP
	3P30	FLOWER PATH/BAMBOO FOREST TL	REP
	3P44	FLOWER PATH/BAMBOO FOREST TL	REP
<b>Traffic Stop</b>			
CC150704949	3P24	HUNTERS FIELD LN/VAN HUT LN	ADV

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**Thursday, July 23, 2015**

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**Alarm Local**

CC150705173	3P30	ROXDALE RIDGE DR	FAL
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**Contract Check**

CC150705036	3S35	ALEX SPRINGS LN/LAUREN FOREST LN	INF
CC150705074	3P30	HIGHLAND LODGE LN	INF
CC150705102	3P30	CRYSTAL COVE DR	INF
CC150705197	3P24	BAMBOO FOREST TL/FLOWER PATH	INF
CC150705201	3S33	VAN HUT LN/STONEFIELD MANOR DR	INF
CC150705212	3P24	FERN FOREST DR	INF
CC150705218	3P24	AMBROSA DR/SIERRA RANCH DR	INF
CC150705221	3P24	CRYSTAL COVE DR	INF
CC150705065	3P30	VAN HUT LN	INF
CC150705067	3P15	DEEP VALLEY DR/CRYSTAL COVE DR	INF
CC150705123	3S34	VAN HUT LN/CRYSTAL COVE DR	INF
CC150705149	3P15	FLOWER PATH/ROSEMONT PARK LN	
CC150705153	3P30	ENCHANTED PATH DR	INF
CC150705161	3P30	CHAPELSTONE CT	INF
CC150705283	3P21	TIDWELL RD/VAN HUT LN	INF
CC150705285	3P21	CRYSTAL COVE DR/VAN HUT LN	INF
CC150705309	3P21	PINEY VIEW LN/ORCHID SPRING LN	INF

**Crim Mischief**

SC150723139	3P24	ABALONE WY	REP
	3S33	ABALONE WY	REP
	43E17	ABALONE WY	REP

**Dist/Family**

CC150705126	3L1	DOSKOCIL DR	REP
	3P30	DOSKOCIL DR	REP
	3S34	DOSKOCIL DR	REP

**Drug/OD/Poss**

CC150705259	3P23	TIDWELL RD	ARR
	3P24	TIDWELL RD	ARR
	3S33	TIDWELL RD	ARR

**Information Call**

CC150705160	3L1	ABALONE WY/PEARL POINT	INF
	3P30	ABALONE WY/PEARL POINT	INF
	3P44	ABALONE WY/PEARL POINT	INF

**Meet the Citizen**

CC150705156	3P30	PEPPERGATE LN	INF
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**Traffic Stop**

CC150705224	3P11	HUNTERS FIELD LN/VAN HUT LN	ADV
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**Friday, July 24, 2015**

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**Alarm Local**

CC150705440	3P24	ROSEMONT PARK LN	FAL
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**Alarm/Sil/Pan/HU**

CC150705401	3L1	SABLE TERRACE LN	FHE
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**Date & Type Of Activity**

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CC150705401	3P34	SABLE TERRACE LN	FHE
<b>Contract Check</b>			
CC150705336	3P34	CRYSTAL COVE DR/VAN HUT LN	INF
CC150705400	3P34	FERN FOREST DR/DEEP VALLEY DR	INF
CC150705409	3P34	VAN HUT LN/STONEFIELD MANOR DR	INF
CC150705422	3P32	STONEFIELD MANOR DR/ROXDALE RIDGE DR	
CC150705430	3P24	DENNIS WAY LN/GERNGROSS LN	
CC150705497	3P24	VAN HUT LN/STONEFIELD MANOR DR	
CC150705533	3P21	TIDWELL RD/BENTONGROVE LN	
CC150705434	3P24	BLUE LAGOON DR/ENCHANTED PATH DR	INF
CC150705436	3P24	FERN FOREST DR	
CC150705457	3P24	PEARL POINT/TIDWELL RD	INF
CC150705483	3P24	DRIFTING WINDS DR/PARKWAY FOREST DR	
<b>Dist/Loud Noise</b>			
CC150705501	3P32	VAN HUT LN	ADV
<b>Traffic Stop</b>			
CC150705332	3P34	BENTONGROVE LN/TIDWELL RD	ADV
CC150705358	3P34	DEEP VALLEY DR/TIDWELL RD	WAR
CC150705498	3P24	HARVEST RUN LN/VAN HUT LN	WAR
<b>Veh Suspicious</b>			
CC150705530	3P12	DEEP VALLEY DR/FERN FOREST DR	INF
	3P12	DEEP VALLEY DR/FERN FOREST DR	INF
	3P21	DEEP VALLEY DR/FERN FOREST DR	INF
CC150705513	3P21	SHERRYWOOD DR/TIDWELL RD	INF
CC150705517	3P21	FERN FOREST DR/DEEP VALLEY DR	INF

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**Saturday, July 25, 2015**

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<b>Check Business</b>			
CC150705644	3P24	TIDWELL RD	INF
<b>Contract Check</b>			
CC150705557	3P14	STONEFIELD MANOR DR/BELLECLAIRE LN	
CC150705582	3P14	VAN HUT LN/TIDWELL RD	
CC150705629	3P24	VAN HUT LN/STONEFIELD MANOR DR	INF
CC150705636	3P24	BAMBOO FOREST TL/PEARL POINT	
CC150705652	3P24	FERN FOREST DR/DEEP VALLEY DR	
CC150705662	3P24	HARVEST RUN LN/VAN HUT LN	
CC150705547	3P21	TIDWELL RD/BENTONGROVE LN	INF
CC150705553	3P21	TIDWELL RD/VAN HUT LN	INF
CC150705556	3P14	STONEFIELD MANOR DR/BELLECLAIRE LN	
CC150705672	3P21	TIDWELL RD/VAN HUT LN	INF
CC150705688	3P21	TIDWELL RD/DEEP VALLEY DR	
<b>Dist/Loud Noise</b>			
CC150705667	3P24	TERRACE RUN LN	ADV
	3P32	TERRACE RUN LN	ADV
<b>Dist/Other</b>			
CC150705689	3P21	ABALONE WY	REP
	3P28	ABALONE WY	REP
<b>Meet the Citizen</b>			
CC150705676	3P21	CHALET FORD DR	INF
<b>Stranded MV</b>			
CC150705641	3P24	TIDWELL RD	INF
<b>Susp Person</b>			

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**Date & Type Of Activity**

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CC150705568	3Z32	VAN HUT LN/TIDWELL RD	REF
<b>Theft/Residence</b>			
CC150705619	3P24	FERN FOREST DR	REP
<b>Traffic Hazard</b>			
CC150705669	3P24	ARBOR FIELD LN/DEEP VALLEY DR	ADV
<b>Welfare Check</b>			
CC150705605	3P24	TERRACE RUN LN	INF
	3P32	TERRACE RUN LN	INF

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**Sunday, July 26, 2015**

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**Alarm Local**

CC150705804	3P24	GARDENIA MIST LN	CAN
	3P32	GARDENIA MIST LN	CAN
	3P32	GARDENIA MIST LN	CAN

**Contract Check**

CC150705741	3P34	TIDWELL RD/VAN HUT LN	INF
CC150705750	3P14	VAN HUT LN/CRYSTAL COVE DR	
CC150705775	3P34	DRIFTING WINDS DR/DEEP VALLEY DR	INF
CC150705776	3P14	FERN FOREST DR/BLUE LAGOON DR	
CC150705781	3P14	VAN HUT LN/TERRACE RUN LN	
CC150705874	3P21	TIDWELL RD/DEEP VALLEY DR	
CC150705719	3P14	TIDWELL RD/VAN HUT LN	
CC150705736	3P14	DEEP VALLEY DR/FERN FOREST DR	
CC150705805	3P32	ENCHANTED PATH DR/YVONNE DR	
CC150705817	3P24	FERN FOREST DR/PARKWAY FOREST DR	INF
CC150705835	3P32	TIDWELL RD	
CC150705862	3P21	TIDWELL RD/VAN HUT LN	

**Dist/Loud Noise**

CC150705702	3G43	FILLMONT LN	ADV
	3G43	FILLMONT LN	ADV
	3G43	FILLMONT LN	ADV
	3S38	FILLMONT LN	ADV

**Dist/Other**

CC150705849	3P24	STERLING POINT LN	ADV
	3P32	STERLING POINT LN	ADV

**Domestic/Prevent**

CC150705792	3P24	HUNTERS FIELD LN	INF
	3P32	HUNTERS FIELD LN	INF
	3P32	HUNTERS FIELD LN	INF
CC150705870	3P21	ABALONE WY	SPL
	3P23	ABALONE WY	SPL

**In Progress**

CC150705764	3P14	CRYSTAL COVE DR	REF
	3P34	CRYSTAL COVE DR	REF

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**Monday, July 27, 2015**

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**Alarm Local**

CC150706007	3P14	ABALONE WY	FAL
CC150705986	3L1	ABBOTSHALL LN	FAL
	3P14	ABBOTSHALL LN	FAL
	3P34	ABBOTSHALL LN	FAL
	3S8	ABBOTSHALL LN	FAL

**Contract Check**



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**Date & Type Of Activity**

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CC150705882	3P21	TIDWELL RD/VAN HUT LN	INF
CC150705885	3P21	TIDWELL RD/VAN HUT LN	INF
CC150705887	3P21	DEEP VALLEY DR/FERN FOREST DR	INF
CC150705910	3P34	BAMBOO FOREST TL/VAN HUT LN	INF
CC150705963	3L1	TIDWELL RD/VAN HUT LN	INF
CC150705967	3P34	CRYSTAL COVE DR/DEEP VALLEY DR	INF
CC150706063	3P21	VAN HUT LN/TIDWELL RD	INF
CC150706000	3P14	DRIFTING WINDS DR/SHERRYWOOD DR	
CC150706004	3P32	FERN FOREST DR/PARKWAY FOREST DR	
CC150706023	3P14	VAN HUT LN/TIDWELL RD	

**Dist/Family**

CC150705880	3G50	BENTONGROVE LN	REP
	3P21	BENTONGROVE LN	REP
	3P28	BENTONGROVE LN	REP

**Traffic Stop**

CC150705907	3P34	TIDWELL RD/VAN HUT LN	WAR
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**Tuesday, July 28, 2015**

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**Alarm Local**

CC150706191	3F56	DENNIS WAY LN	FHE
	3P14	DENNIS WAY LN	FHE
	3P34	DENNIS WAY LN	FHE
CC150706233	3P14	PEARL POINT	FHE
CC150706293	3P14	CUTLER RIDGE LN	FHE
CC150706234	3P14	DRIFTING WINDS DR	FAL

**Contract Check**

CC150706098	3F56	TIDWELL RD/VAN HUT LN	INF
CC150706108	3F56	STONEFIELD MANOR DR/BELLECLAIRE LN	INF
CC150706122	3F56	DEEP VALLEY DR/ENCHANTED PATH DR	INF
CC150706134	3F56	GERNGROSS LN/DENNIS WAY LN	INF
CC150706078	3P21	TIDWELL RD/VAN HUT LN	INF
CC150706154	3F56	PEARL POINT/TIDWELL RD	
CC150706202	3P32	DEEP VALLEY DR/TIDWELL RD	
CC150706070	3P21	STONEFIELD MANOR DR/VAN HUT LN	INF
CC150706073	3P21	BENTONGROVE LN/TIDWELL RD	INF

**Traffic Stop**

CC150706301	3P14	VAN HUT LN/TERRACE RUN LN	WAR
CC150706304	3P14	VAN HUT LN/TIDWELL RD	WAR
CC150706230	3P32	TIDWELL RD/DEEP VALLEY DR	CIT
	3S8	TIDWELL RD/DEEP VALLEY DR	CIT
CC150706280	3P14	TIDWELL RD/SHERRYWOOD DR	ARR
	3P29	TIDWELL RD/SHERRYWOOD DR	ARR
	3P32	TIDWELL RD/SHERRYWOOD DR	ARR

**Unk Med Emerg**

CC150706107	3F56	BAMBOO FOREST TL	REF
	3L1	BAMBOO FOREST TL	REF
	3P34	BAMBOO FOREST TL	REF

**Writ**

SO150766749	12A18	ABBOTSHALL LN	GOA
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**Wednesday, July 29, 2015**

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**Alarm Local**

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**Date & Type Of Activity**

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CC150706550	3P14	THISTLEMOOR LN	FAL
<b>Contract Check</b>			
CC150706427	3P30	FERN FOREST DR	INF
CC150706430	3P30	ENCHANTED PATH DR	INF
CC150706432	3P30	HIGHLAND LODGE LN	INF
CC150706434	3P30	MELODY PARK LN	INF
CC150706435	3P30	CRYSTAL COVE DR	INF
CC150706531	3P24	TERRACE RUN LN/VAN HUT LN	INF
CC150706461	3P30	TERRACE RUN LN	INF
CC150706465	3P30	STERLING POINT LN	INF
CC150706486	3P14	DEEP VALLEY DR/ENCHANTED PATH DR	
CC150706508	3P14	ABBOTSHALL LN/STONEFIELD MANOR DR	
CC150706575	3P24	ARBOR FIELD LN/DEEP VALLEY DR	INF
CC150706586	3P24	TIDWELL RD/PEARL POINT	
CC150706451	3P30	VAN HUT LN	INF
<b>Dist/Loud Noise</b>			
CC150706551	3P14	ENCHANTED PATH DR	ADV
	3P23	ENCHANTED PATH DR	ADV
	3P24	ENCHANTED PATH DR	ADV
<b>Dist/Other</b>			
CC150706588	3C40	THISTLEMOOR LN	REP
	3P14	THISTLEMOOR LN	REP
	3P24	THISTLEMOOR LN	REP
<b>In Progress</b>			
CC150706606	3G43	CRYSTAL COVE DR	REF
	3G50	CRYSTAL COVE DR	REF
	3G50	CRYSTAL COVE DR	REF
	3P35	CRYSTAL COVE DR	REF
	3S2	CRYSTAL COVE DR	REF
<b>Writ</b>			
CC150706497	12S14	CRYSTAL COVE DR	ADV
SO150770323	12S14	DEEP VALLEY DR	GOA

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**Thursday, July 30, 2015**

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<b>Accident/Minor</b>			
CC150706766	3P24	TIDWELL RD/VAN HUT LN	ARP
<b>Burglary/Hab</b>			
CC150706737	3P24	RYAN RIDGE LN	REP
CC150706689	3P30	CINDER CONE TL	REP
<b>Contract Check</b>			
CC150706667	3P30	SABLE TERRACE LN	INF
CC150706668	3P30	HIGHLAND LODGE LN	INF
CC150706695	3L1	STONEFIELD MANOR DR/ALMOND GLEN CT	INF
CC150706718	3L1	SABLE TERRACE LN/CUTLER RIDGE LN	
CC150706724	3P30	FERN FOREST DR	INF
CC150706680	3P30	CUTLER RIDGE LN	INF
CC150706817	3P21	TIDWELL RD/VAN HUT LN	INF
CC150706828	3P21	CRYSTAL COVE DR	INF
CC150706833	3P21	DEEP VALLEY DR/FERN FOREST DR	INF
CC150706839	3P21	ORCHID SPRING LN/PINEY VIEW LN	INF
<b>Meet the Officer</b>			
CC150706772	3P24	PARKWAY FOREST DR	SPL

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**Date & Type Of Activity**

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**Veh Suspicious**

CC150706827	3G43	YORK HOLLOW LN/CUTLER RIDGE LN	INF
	3P21	YORK HOLLOW LN/CUTLER RIDGE LN	INF
	3S38	YORK HOLLOW LN/CUTLER RIDGE LN	INF

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**Friday, July 31, 2015**

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**Alarm Local**

CC150706898	3L1	DRIFTING WINDS DR	FAL
	3P30	DRIFTING WINDS DR	FAL
	3P34	DRIFTING WINDS DR	FAL
CC150706935	3L1	ROXDALE RIDGE DR	FAL
	3P30	ROXDALE RIDGE DR	FAL
	3P34	ROXDALE RIDGE DR	FAL

**Burglary/Motveh**

CC150706881	3P30	WALDENS POND CT	REP
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**Contract Check**

CC150706905	3P30	FERN FOREST DR	INF
CC150706942	3P30	VAN HUT LN	INF
CC150706947	3P34	SHERRYWOOD DR/TIDWELL RD	INF
CC150707011	3P21	TIDWELL RD/BENTONGROVE LN	
CC150706848	3P21	STONEFIELD MANOR DR/VAN HUT LN	INF
CC150706852	3P21	BENTONGROVE LN/TIDWELL RD	
CC150706913	3P34	DEEP VALLEY DR/ENCHANTED PATH DR	INF
CC150706916	3P34	CRYSTAL COVE DR/VAN HUT LN	
CC150706954	3P42	TIDWELL RD/VAN HUT LN	
CC150706956	3P32	TIDWELL RD	
CC150707020	3P21	STONEFIELD MANOR DR/VAN HUT LN	INF

**Information Call**

CC150706868	3P10	CINDER CONE TL	ARR
	3P21	CINDER CONE TL	ARR
	3P21	CINDER CONE TL	ARR

**Traffic Stop**

SO150775662	43D26	TIDWELL RD	REP
	43S50	TIDWELL RD	REP
	43X12	TIDWELL RD	REP
	43X15	TIDWELL RD	REP

**Veh Suspicious**

CC150706976	3P32	SHERRYWOOD DR	UTL
CC150706975	3G49	CINDER CONE TL	

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**Grand Total****594**

accurate report of collections and disbursements pertaining to the tax fund to the best of my knowledge.

*Thomas W Lee***TAX ASSESSOR / COLLECTOR CASH RECEIPTS AND DISBURSEMENTS REPORT**

	Current Month (7/1/2015 - 7/31/2015)	Fiscal Year (1/1/2015 - 12/31/2015)	Tax Year (10/1/2014 - 9/30/2015)
<b>Beginning Balance :</b>	<b>41,557.61</b>	<b>856,278.30</b>	<b>41,509.71</b>
<b>Plus Collections :</b>			
Taxes Collected:			
Debt Service Taxes	11,181.71	979,416.86	1,895,137.46
Maintenance Taxes Due General Operating Fund	0.00	0.00	0.00
Contract Taxes	0.00	0.00	0.00
Penalties and Interest on Tax Accounts	1,888.54	16,586.92	18,881.21
Delinquent Attorney Fees and Court Costs	2,107.99	7,379.55	9,500.65
Overpayments	234.07	6,662.39	7,925.13
Current Year Value Reduction Refund	0.00	2,174.39	2,174.39
Prior Year Value Reduction Refund	0.00	2,892.53	3,677.85
Litigation Refund	384.56	384.56	384.56
Redeposit of Returned Checks	0.00	0.00	0.00
Interest Earned	1.62	51.64	59.97
Certificate and Notice To Purchaser Income	0.00	20.00	20.00
Outstanding Payments	0.00	-2,434.21	-380.00
Deposit from Other District or Rebate from CAD	0.00	0.00	0.00
Transfer from Gen Fund or Other Sources or Additional Fees	0.00	0.00	0.00
<b>Total Collections Received :</b>	<b>15,798.49</b>	<b>1,013,134.63</b>	<b>1,937,381.22</b>
<b>Less Disbursements :</b>			
Debt Service Transfers	10,000.00	1,780,000.00	1,869,000.00
Maintenance Transfers	0.00	0.00	0.00
Contract Tax Transfers	0.00	0.00	0.00
Overpayments Refunded	0.00	6,686.73	6,768.72
Current Year Value Reductions Refunded	234.77	2,973.12	2,973.12
Prior Year Value Reductions Refunded	0.00	2,493.47	3,948.95
Litigation Refund	0.00	0.00	0.00
Professional Consultant Fees	0.00	0.00	0.00
Delinquent Tax Attorney Fees	458.92	5,963.86	9,481.33
Hourly Fees/Meeting Attendance/SPA Work	600.00	2,500.00	3,250.00
Tax Assessor/Collector	7,324.50	21,973.50	29,298.00
CAD Quarterly Payment, Estimate/Certificate Fee	0.00	7,882.00	11,507.00
Late Rendition Penalty Reimbursement to CAD	0.00	0.00	0.00
Bond and Continuing Disclosure Work	500.00	1,000.00	1,000.00
Aerial Photography	0.00	0.00	0.00
Truth in Taxation Publication	0.00	0.00	845.90
Postage	0.00	0.00	2,570.00
Bank Charges	0.00	0.00	0.00
Statutory Interest	0.00	0.00	0.00
Insurance Bond Premiums	0.00	0.00	0.00
Returned Checks	0.00	-297.66	0.00
Refund of Other District's Deposit	0.00	0.00	0.00
Escheated Funds Transferred to State	0.00	0.00	0.00
Certificate Reimbursement	0.00	0.00	10.00
Delivery Reimbursement	0.00	0.00	0.00
Other Fees	0.00	0.00	0.00
<b>Total Disbursements :</b>	<b>19,118.19</b>	<b>1,831,175.02</b>	<b>1,940,653.02</b>
<b>Ending Balance :</b>	<b>38,237.91</b>	<b>38,237.91</b>	<b>38,237.91</b>

Tax Fund balance covered by FDIC.

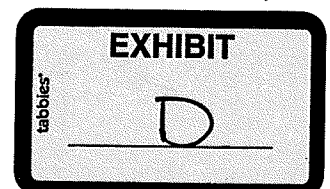
Prepared by Assessments of the Southwest, Inc.

P.O. Box 1368

Friendswood TX 77549-1368

(281)-482-0216

Page 1 of 4

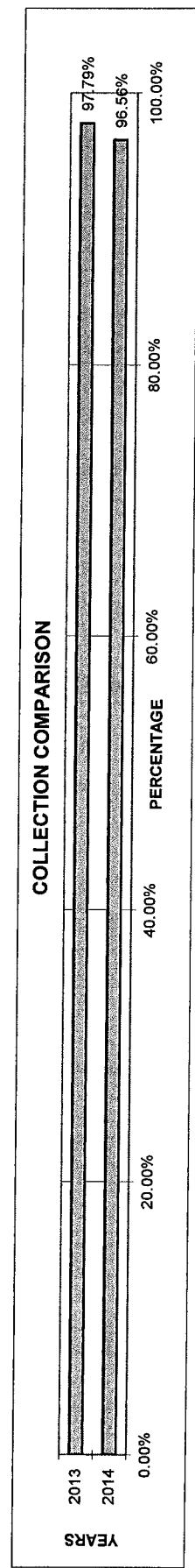


*Parkey Utility District TAX ASSESSOR / COLLECTOR*  
**TAX RATE AND VALUE REPORT AS OF July 31, 2015**

<u>Year</u>	<u>Taxable Value</u>	<u>I &amp; S Rate</u>	<u>I &amp; S Levy</u>	<u>M &amp; O Rate</u>	<u>M &amp; O Levy</u>	<u>Contract Rate</u>	<u>Contract Levy</u>	<u>Total Tax Rate</u>
	<u>Cert Taxable Value</u>		<u>Supplemental Value</u>		<u>Net Taxable Value</u>			<u>Total Tax Rate</u>
	172,196,705		38,024,353		210,221,058			0.92000
2014	210,221,058	0.92000	1,934,033.73	0.00000	0.00	0.00000	0.00	0.92000
2013	176,985,701	0.92000	1,628,268.45	0.00000	0.00	0.00000	0.00	0.92000
2012	165,323,201	1.02000	1,686,296.65	0.00000	0.00	0.00000	0.00	1.02000
2011	167,078,433	0.90000	1,503,705.90	0.00000	0.00	0.00000	0.00	0.90000
2010	171,651,296	0.85000	1,459,036.02	0.00000	0.00	0.00000	0.00	0.85000
2009	175,531,772	0.82000	1,439,360.53	0.00000	0.00	0.00000	0.00	0.82000
2008	201,365,622	0.82000	1,651,198.10	0.00000	0.00	0.00000	0.00	0.82000
2007	176,593,101	0.84000	1,483,382.05	0.00000	0.00	0.00000	0.00	0.84000
2006	156,724,808	0.84000	1,316,488.39	0.00000	0.00	0.00000	0.00	0.84000
2005	112,486,884	0.84000	944,889.83	0.00000	0.00	0.00000	0.00	0.84000
2004	91,344,510	0.84000	767,293.88	0.00000	0.00	0.00000	0.00	0.84000
2003	70,673,307	0.84000	593,655.78	0.00000	0.00	0.00000	0.00	0.84000
2002	50,657,267	0.84000	425,521.04	0.00000	0.00	0.00000	0.00	0.84000
2001	49,947,365	0.84000	419,557.87	0.00000	0.00	0.00000	0.00	0.84000
2000	45,622,616	0.82445	376,135.66	0.00000	0.00	0.00000	0.00	0.82445
1999	40,238,412	0.82445	331,745.59	0.00000	0.00	0.00000	0.00	0.82445
1998	37,607,530	0.89000	334,707.02	0.00000	0.00	0.00000	0.00	0.89000
1997	39,914,405	0.92000	367,212.53	0.00000	0.00	0.00000	0.00	0.92000
1996	37,267,487	1.30000	484,477.33	0.00000	0.00	0.00000	0.00	1.30000
1995	33,682,840	1.61000	542,293.72	0.00000	0.00	0.00000	0.00	1.61000
1994	31,534,460	1.57000	495,091.02	0.00000	0.00	0.00000	0.00	1.57000
1993	31,092,360	1.52000	472,603.88	0.00000	0.00	0.00000	0.00	1.52000
1992	31,066,990	1.50000	466,004.85	0.00000	0.00	0.00000	0.00	1.50000
1991	31,214,890	1.50000	468,223.35	0.00000	0.00	0.00000	0.00	1.50000
Prior	29,668,550	1.50000	445,028.25	0.00000	0.00	0.00000	0.00	1.50000

**Parkway Utility District TAX ASSESSOR / COLLECTOR  
RECEIVABLES REPORT AS OF July 31, 2015**

Year	Land Value	Improvement Value	Personal Property	Exemption Value	Total Value				
	47,488,188	159,749,879	54,770,142	51,787,151	210,221,058				
Year	Value Levy	Rollback/ Uncollectibles	Rendition Penalty	Total Levy	Taxes Due 10/1	Adjustments	Collections	Balance	% Collected
2014	1,934,033.73	0.00	4,015.15	1,938,048.88	1,585,392.26	352,656.45	1,871,511.19	66,537.52	96.56%
2013	1,628,268.45	0.00	1,042.77	1,629,311.22	25,034.76	-1,423.96	11,967.18	11,643.62	99.29%
2012	1,686,296.65	0.00	824.40	1,687,121.05	11,008.64	-258.94	5,024.01	5,725.69	99.66%
2011	1,503,705.90	-12.89	952.87	1,504,645.88	8,533.20	-169.25	4,378.97	3,984.98	99.74%
2010	1,459,036.02	-93.76	432.75	1,459,375.01	3,560.39	678.12	104.07	4,134.44	99.72%
2009	1,439,360.53	-914.70	493.83	1,438,939.66	3,282.04	-773.29	231.69	2,277.06	99.84%
2008	1,651,198.10	-132.82	632.78	1,651,698.06	3,047.27	-330.72	609.90	2,106.65	99.87%
2007	1,483,382.05	-124.94	253.98	1,483,511.09	2,359.44	-327.67	624.77	1,407.00	99.91%
2006	1,316,488.39	-78.74	281.55	1,316,691.20	2,437.22	-281.47	750.76	1,404.99	99.89%
2005	944,889.83	-182.70	308.17	945,015.30	1,238.71	-106.78	-65.08	1,197.01	99.87%
2004	767,293.88	-30.24	0.00	767,263.64	624.20	-30.24	0.00	593.96	99.92%
2003	593,655.78	-30.24	0.00	593,625.54	551.55	-30.24	0.00	521.31	99.91%
2002	425,521.04	-30.24	0.00	425,490.80	510.05	-30.24	0.00	479.81	99.89%
2001	419,557.87	-30.24	0.00	419,527.63	455.28	-30.24	0.00	425.04	99.90%
2000	376,135.66	-29.68	0.00	376,105.98	458.39	-29.68	0.00	428.71	99.89%
1999	331,745.59	-29.68	0.00	331,715.91	160.35	-29.68	0.00	130.67	99.96%
1998	334,707.02	-32.04	0.00	334,674.98	378.07	-32.04	0.00	346.03	99.90%
1997	367,212.53	-33.12	0.00	367,179.41	33.12	-33.12	0.00	0.00	100.00%
1996	484,477.33	-46.80	0.00	484,430.53	543.40	-46.80	0.00	496.60	99.90%
1995	542,293.72	-209.30	0.00	542,084.42	401.35	-209.30	0.00	192.05	99.96%
1994	495,091.02	-204.10	0.00	494,886.92	204.10	-204.10	0.00	0.00	100.00%
1993	472,603.88	-197.60	0.00	472,406.28	197.60	-197.60	0.00	0.00	100.00%
1992	466,004.85	-195.00	0.00	465,809.85	195.00	-195.00	0.00	0.00	100.00%
1991	468,223.35	-195.00	0.00	468,028.35	195.00	-195.00	0.00	0.00	100.00%
Prior	445,028.25	-643.50	0.00	444,384.75	195.00	-195.00	0.00	0.00	100.00%
<b>TOTALS</b>				<b>1,650,996.39</b>	<b>348,174.21</b>	<b>1,895,137.46</b>	<b>104,033.14</b>		



Cash Balance : July 31, 2015 \$38,237.91

Collections Received to Date : \$5,970.63

Check No.	Payee	Amount	Type of Disbursement
Wired 08.07.15	Parkway UD Debt Transfer	10,000.00	Debt Service Transfers
1609	VOID - Stale Dated (Gloria N Diaz)	-23.99	Overpayments Refunded
1636	STOP PAY - To Be Reissued	-51.74	Prior Year Value Reductions Refunded
1661	Perdue Brandon	2,039.99	Delinquent Tax Attorney Fees
1662	Lillie Roberts	64.40	Current Year Value Reductions Refunded
1663	Eugenia Mitchell	147.20	Current Year Value Reductions Refunded
1664	Community Bank of Texas NA	384.56	Litigation Refund
1665	Gina Sosa	228.27	Current Year Value Reductions Refunded
1666	Larry Chapnick	51.74	Prior Year Value Reductions Refunded

Total Disbursements : \$12,840.43

Cash Balance: August 18, 2015 \$31,368.11

Tax Fund balance covered by FDIC.

**Parkway Utility District**  
(8.17.99)

**Sherrington, Inc.**  
Est. 1997

**Monthly Engineering Report**  
**August 18, 2015**

**I. District Projects:**

**1. Beltway 8 Waterline Extension:**

SI defers to the Attorney with respect to the status of recording the necessary easements.

**2. Sanitary Sewer Line Projects:**

**A. Replacement of 10-inch Gravity Sanitary Sewer along Deep Valley:**

SI is preparing the design documents for submittal to the governing agencies for review and comment. SI plans on submitting the drawings to the agencies prior to the District's September 15<sup>th</sup> meeting.

**B. Collapsed Sewer Line at Wastewater Treatment Plant:**

Based on emails and information provided by the Operator, SI performed a post construction analysis of the rehabilitation of the most downstream segment of the District's 24" gravity sewer inside the WWTP. SI prepared the attached time line and summation. SI will discuss with the Board and consultants.

**C. Inspection of Sewer Lines and Action to Insure Integrity of Lines for the Future:**

SI reviewed the twelv (12) vidco disks taken between May 20, 2011 and June 12, 2015 within the District, the Parkway Forest Sections. SI prepared the attached summary. SI will discuss with the Board and consultants.

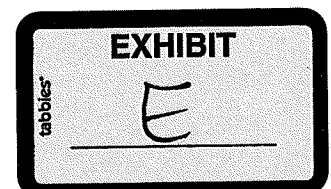
**D. In-Pipe:**

Mr. Bill Black contacted SI about an In-Pipe product:

The In-Pipe Field Operations Manager described a product to me recently that would work very nicely with your intent to examine the Parkway piping whenever the opportunity presented itself by jetting and videoing the pipe. The product is applied with the jetting operation that Municipal District Services (MDS) likely uses. Consider it to be a "deep cleaning" that literally removes all grease. It will liquefy hardened grease deposits. I have attached a specification for your information and a usage guide for Jet Power II.

I don't know how far you have progressed with the program. If there are yet collection lines that you plan to have jetted in the future, then you should consider using this product. In-Pipe will provide the product at no additional cost to Parkway.

Based on the review of the disks mentioned in C. above, there may be a benefit to the District to try this product. However, before the District makes such a decision, the Operator should investigate along with the jetting contractor to see if adding this product affects their costs to the District. The GUD engineer should also be made aware of the decision to use this product.





## II. Developer Projects:

### 1. Sunrise Pines, Sec. 4 - Water, Sanitary & Drainage:

The Paving Contractor, SMG Concrete Pavers, Inc., submitted its Estimate No. 2 in the amount of \$211,568.27.

\***ACTION ITEM:** On behalf of the District SI received, reviewed, approved for payment and forwarded Project Surveillance, Inc.'s Invoice # 888174 in the amount of \$308.00 for periodic observation of the WS&D and Paving improvements.

### 2. Sunrise Pines, Sec. 5 - Water, Sanitary & Drainage:

The design engineer inquired if the Contractor for Sec. 5 could commence installation of WS&D utilities prior to the Contractor for Sec. 4 being final. On behalf of the District, SI informed him they would be proceeding at their own risk.

### 3. Patterson UTI 365-Acre Tract:

SI spoke with Travis Taylor with a design/build company. Apparently Bill Thomas is no longer working on the project. Travis had questions about in and out of District services, taxes, utility maintenance, easements, etc. Travis said he would contact both the Attorney and GUD's engineer with further questions.

### 4. Carter's Storage Quarters:

Nothing new to report.

### 5. Tidwell Hotel Development:

The design engineer and Owner discovered from the County, that they need to prepare, submit and record a plat for the proposed improvements.

SI responded to the Attorney, that we have no objection to the re-authorization of the utility commitment which expired on June 17, 2015.

### 6. 8510 E. Sam Houston Pkwy. N:

SI completed the Annexation Feasibility Analysis. SI will distribute copies of the Analysis and go over it with the Board and consultants at the meeting.

## III. Miscellaneous:

### 1. PUD/GUD Joint Facility Projects:

SI replied to the Attorney, that the surface water used by the District flows through the interconnect meter and is therefore cable of being measured.

### 2. Sunrise Pines SWQPA:

SI received a copy of the renewal application form Storm Water Solutions and forwarded a copy to the Attorney.

**3. Bond Application Report No. 15:**

SI provided preliminary construction costs for various Developer and District projects to the Financial Advisor.

**4. 2016 Region H Water Plan:**

SI received a request from the engineer for Region H:

Dear John,

We are contacting you on behalf of the Region H Water Planning Group. Freese and Nichols is the lead consultant for the Planning Group, which is currently engaged in the process of preparing the 2016 Region H Water Plan (RWP) for the region. This plan is submitted to the Texas Water Development Board (TWDB) and will be used to compile the 2017 State Water Plan. As part of the water planning process, Region H is required by the Texas Administrative Code (31 TAC §357.45) to collect and document certain information related to the implementation of projects recommended in the previous 2011 RWP. You are being contacted because Parkway UD has been identified as a sponsor of one or more of the project in the 2011 Region H RWP. The Region H Water Planning Group has developed a survey form to collect the information requested by TWDB, which you may access at:

[http://regionhwater.org/downloads/Region\\_H\\_Implementation\\_Survey\\_20150721.xlsm](http://regionhwater.org/downloads/Region_H_Implementation_Survey_20150721.xlsm)

This form contains additional instructions as well as supporting data regarding the projects recommended for Parkway UD in the 2011 RWP. Completed surveys may be submitted electronically to [info@regionhwater.org](mailto:info@regionhwater.org); there is a button on the first page of the survey which you can use to generate a response email. Your input in this matter is critical to our planning and we appreciate any assistance you may be able to provide. In order to properly review and incorporate your data, we would appreciate your response by **September 14, 2015**. If you have any questions regarding this matter or wish to discuss further, please feel free to call me at 713-600-6835 or email me at [philip.taucer@freese.com](mailto:philip.taucer@freese.com).

Sincerely,

**Parkway Utility District  
August 18, 2015  
Page 4 of 4**

**Philip I. Taucer, P.E.**  
Water Resources

**Freese and Nichols, Inc.**  
10497 Town and Country Way, Suite 600  
Houston, Texas 77024  
713.600.6800 office  
713.600.6835 direct

*Italics: Reminder*

Table 1  
 Parkway Utility District  
 24" Gravity Sanitary Trunk line Repair  
 Cost Analysis  
 Sherrington, Inc.  
 August 14, 2015

Date	Comment	
2.2	First noted problem - wastewater in retention basin looked very septic	
2.3 - 2.9	Magna Flow removed and disposed of raw sewage from basin at a cost of \$16,358.24	
2.12 - 6.30	Started bypass pumping \$23,431.25 plus weekly checks and maintenance @ \$17,439.75	
2.15	Identified line failure	
2.16	Source Point cleaned and videoed line at a cost of \$5,166.00	
3.17	A&S emails any fix would be expected to be temporary due to pending WWTP expansion	
3.18	A&S emails notifying all of the location of the pipe failure	
3.25	Meeting at WWTP, attended by Operator, A&S, Robotec and SI Robotec invited by A&S	
3.3	Robotec emailed SI, field personnel identified diameter of wrong pipe	
3.31	Received Robotec's proposal:	
	Plugs	\$1,200
	Remove debris and Video, including post repair	\$1,400
	Repair incl. 2-18" seals	<u>\$4,900</u>
	Total	<u>\$7,500</u>
	Upon authorization, Robotec will have a crew on-site within a few days	
	SI inquires if Operator cleaned pipe and identified pipe diameter and isn't Operator controlling flow with plugs and shutting off LS	
4.2	Authorized repair	
4.15	Operator email: Robotec had ordered parts and would be about 2 weeks before ready, will give 3 days heads up	
4.15	SI inquires if Operator was aware of how long Robotec was going to take to make repair.	
5.1	SI reminds Robotec work was authorized April 2nd & Board upset taking so long Robotec responds did not anticipate constant delays of Seals & will inform SI when US Customs clears shipment at Port of Houston	
5.11	Operator inquires status of Robotec	
5.12	Robotec emails supplier says seals to arrive on 5.14	
5.13	Operator when then will Robotec mobilize, reminds of mounting bypass costs	
5.15	Robotec/Midas inquires if with all the rain, will they be able to plug the lines Operator schedules site meeting for May 19th to plan for starting repair on 5.21	
5.21	Robotec's 1st attempt at repair, showed up at 10:30, rain started at 11:00	
5.28	Operator emails Robotec is ready to attempt repair on May 29th	
5.29	By-pass contractor on-site to run bypass for repair, started raining	
6.3	Robotec on-site, unsuccessful at repair attempt	
6.4	Operator informs Attorney Robotec unable to make repair and Operator will meet with another contractor to plan excavation & replacement of line	
6.5	Robotec emails SI: 1st attempt 2 weeks ago failed - did not know about 8" overflow from basin 2nd attempt this week failed - did not know of 2nd 18" line in to manhole Lowered camera in LS & discovered line was completely collapsed Submits invoice:	
	Flow Control	\$1,200
	Hours of cleaning and stand by time (4 @ \$350/Hr.)	<u>\$1,400</u>
	Total	<u>\$2,600</u>
	SI asks Operator to review invoice and respond	
	Operator responded: Once on-site made numerous attempts to repair, but line was collapsed Cost District money in bypass system for 2 months waiting on parts	
6.12	Operator emails: started well pointing, dewatering ground water prior to excavation Plan to commence excavation next week	
6.23	SI presents Robotec's invoice to Board and requests how to proceed	
7.2	Operator emails repair is complete	

Parkway Utility District  
24" Gravity Sanitary Trunk Line Repair  
Cost Analysis  
Sherrington, Inc.  
August 14, 2015

Comments:

1. One and a half months after pipe failure before site meeting scheduled with Robotec. Approximately \$13,000 of bypass pumping.
2. Work is authorized within 9 days after initial site meeting with Robotec.
2. Robotec says upon authorization, they will be on-site within a few days.
3. Robotec does not mention that Seals are being imported until a month after authorization.
4. Two months pass between authorization and Robotec declaring they can't make the needed repair. Approximately \$18,000 of bypass pumping.
5. In lieu of a patch repair as planned by Robotec, the Operator replaced the entire 46 linear feet of 24" concrete pipe with PVC pipe.

Operator completed their work in a month.

It is SI's understanding that the District's 24" sanitary trunk line from CE King to the WWTP LS has now been rehabilitated.

The approximately 1,800 linear feet of 24" concrete pipe from CE King east to Parkway Forest Dr. has not been rehabilitated.

Table 1  
 Parkway Utility District  
 Sanitary Sewer Videos  
 as provided by Municipal District Services  
 Sherrington, Inc.  
 August 12, 2015

Date	Description	Comments
2.6.12	24" Tidwell	Concrete pipe showing degradation, Brick walls of manhole - active infiltration
2.6.15	8" Deep Valley	Fiberglass manhole - active infiltration at its base
1.21.15	8" Drifting Winds, 12635 Tidwell to 88021/2 Parkway Forest	* Medium to Heavy grease, difficulty jetting grease from pipe wall
1.21.15	8" Enchanted Path 12719 EPD to Parkway Forest 12735 EPD to 12719 EPD	Sag with Medium grease * Need 3-tap repairs, Heavy grease
5.20.11	8" Winewood Dr. 8687 Deep Valley to 8675 Deep Valley 8675 Deep Valley to 8655 Deep Valley	Light grease Light grease NA
6.12.15	Fern Forest, 12622 FF to Cleanout	Need 2-taps repairs
10.19.11	Crystal Cove Dr., 13411 CC to 8602 CC	
10.1.12	Van Hut L. V2 to V1 V3 to V2 V4 to V3	NA Heavy grease in manhole V3 * Point Repair: bulge in side wall
4.12.12	Enchanted Path, 12403 to 12431	NA
4.11.12	Drifting Wind, 12431 to 12515	Eliminate sag and remove debris from manhole E4, unable to access backyard
4.12.12	Drifting Wind 12718 DW to 8714 Sherry Wood 12734 DW to 8714 SW	NA NA
4.11.12	Bamboo Forest Trail 12827 to 12843 12803 to 12843	* Heavy grease, Point Repair: missing portion of pipe wall 3 Point Repairs; tap with roots, radial crack and joint with roots

# Parkway Utility District

## Cash Report Summary

07/22/15 to 08/18/15

	GENERAL FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND
BEGINNING BALANCE	\$ 37,539.28	\$ 388,098.75	\$ 34,549.69
RECEIPTS - SEE PAGE 2	273,239.17	31.90	15,002.84
DISBURSEMENTS - SEE PAGES 3, 4 & 5	<u>255,444.96</u>	<u>18.00</u>	<u>15,018.00</u>
CURRENT CASH BALANCE	\$ 55,333.49	\$ 388,112.65	\$ 34,534.53
CURRENT INVESTMENTS	<u>665,306.96</u>	<u>3,788,076.85</u>	<u>2,215,310.62</u>
<b>CURRENT BALANCE</b>	<b><u>\$ 720,640.45</u></b>	<b><u>\$ 4,176,189.50</u></b>	<b><u>\$ 2,249,845.15</u></b>

**CURRENT MONTH ESTIMATED REVENUE** **\$196,000.00**

**ALLOCATED FUNDS**

Less Annexations Accounts (4,859.15)

Series 2006 GPD Expansion of WWTP ESCROW	-	(675,000)
Series 2006 Contingencies ESCROW	-	(110,248)
Interest on Current Escrow Ser 2006	-	(54,893)
Series 2014		(2,991,529)
		-

**BALANCE** **\$ 911,781.30** **\$ 344,520**

Operating Reserve Per Amended Budget for 12/31/15 \$ 2,415,375

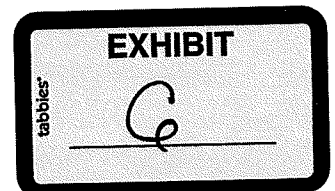
**Current Months of Reserve** **4.53 \*\*\*\*\***

General Fund  
Capital Projects Fund  
Debt Service Fund

Compass Bank  
Compass Bank  
Compass Bank

Account No. 0000075184  
Account No. 2516147744  
Account No. 2516147752

*McLennan & Associates, L.P.*  
3100 S. Gessner, Suite 310  
Houston, Texas 77063  
Phone 281 920-4000 Fax 281 920-0065  
E-Mail [SMcLennan@McLennanandAssoc.com](mailto:SMcLennan@McLennanandAssoc.com)  
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E-Mail [KVelasquez@McLennanandAssoc.com](mailto:KVelasquez@McLennanandAssoc.com)







**Parkway Utility District**  
**Cash Disbursements**  
**08/18/15**

**GENERAL FUND**

Check	Payee	Description	Amount
* 7068	Hudson Energy Services, LLC	Office/WP/LS # 1-10	\$ UNUSED
* 7069	Hudson Energy Services, LLC	LS #3 8671 Van Hut	UNUSED
* 7070	AT&T Serv: 07/09-08/08/15	WP 281/458-3654	230.75
* 7071	AT&T Serv: 07/13-08/12/15	LS # 7 281/459-2210	42.19
* 7072	AT&T Serv: 07/09-08/08/15	LS # 8 281/458-3140	105.91
* 7073	AT&T Serv: 07/13-08/12/15	LS # 3 281/454-6057	45.57
* 7074	AT&T Serv: 07/09-08/08/15	LS # 10 281/454-2075	105.91
* 7075	Center Point Energy	LS #1 5502 Pkwy Forest	UNUSED
* 7076	Center Point Energy	LS #2 12803 Tidwell	UNUSED
* 7077	Center Point Energy	LS #3 8671 Van Hut	UNUSED
* 7078	Center Point Energy	LS #7 12602 Stonefield Manor	UNUSED
* 7079	Center Point Energy	LS #9 8678 1/2 Chaletford	UNUSED
* 7080	Center Point Energy	LS #10 13400 Ryan Ridge	UNUSED
* 7081	Center Point Energy	LS #8 9225 Van Hut	UNUSED
* 7082	Gloria Woods	6/15 AWBD Conference - Reimburse Expenses	404.49
7083	Alphonso Rettig, Jr.	Reimburse Expenses for Office	83.14
7084	RadcliffeBobbittAdamsPolley PLLC	Legal Fees-General 7/31/15	5,169.84
7085	RadcliffeBobbittAdamsPolley PLLC	Legal Fees-General Extra 7/31/15	1,598.95
7086	RadcliffeBobbittAdamsPolley PLLC	Legal Fees-JAI Property(Patel Motel) 7/15	960.45
7087	RadcliffeBobbittAdamsPolley PLLC	Legal Fees-Sunrise Pines Development 7/15	88.75
7088	RadcliffeBobbittAdamsPolley PLLC	Legal Fees-Elections 7/31/15	78.10
7089	Sherrington, Inc.	Engr-Sunrise Pine 4/Sesco 6/20-7/31/15	2,590.91
7090	Sherrington, Inc.	Engr-15" Swr Deep Valley 6/20-7/31/15 (Due From CPF)	8,205.70
7091	Municipal District Services	Oper,R&M, (3) Taps, WP New Water Well 7/15	78,131.21
7092	McLennan & Associates, L.P.	Bkkping Serv, P/R, Addtl 7/15	2,492.84
7093	Systems Project Management	General/Mileage/Expenses 7/15	3,091.85
7094	Donna G. Rice	Cleaning Services 8/15	150.00
7095	Harris County Treasurer	Patrol Services 10/15	22,383.00
7096	Greenwood/Parkway Regional SWF	Purchase Water 7/15	46,965.48
7097	Greenwood/Parkway Regional STP	Purchase Sewer Addtl 7/15	25,135.91
7098	Greenwood UD	Security Billing/Video Monitor 8/15	164.06
7099	Earthcare Management, Inc.	Maint - Landscape Services 8/15; Pkwy Forest LS#9/10	584.00
7100	Storm Water Solutions	Sunrise Pine Det Pond 6/30/15	75.00
7101	Storm Water Solutions	Stonefield Manor Det Appl #12 6/30/15	3,757.00
7102	Eco Waste & Recycling	Garbage/Recycling - (2117 @ \$13.15)	26,678.95
7103	Best Trash	Trash Service - (114 @ \$12.05) 7/31/15	1,373.70
7104	In-Pipe Technology Company, Inc.	Treatment & Service Serv: 8/15	5,200.00
7105	Advantage Security Integration	Security Monitoring / Maintenance 8/15	55.95
7106	Water Utility Services, Inc.	Chemical - LAS 7/9, 7/17/15	308.00
7107	Water Utility Services, Inc.	Bact. Testing Serv: 6/15 & 7/15	2,121.00
7108	Napco Chemical Company, Inc.	Chemicals - 6/18, 6/25/15	352.25
7109	DSHS Central Lab MC2004	Lab - 6/12/15	63.61
7110	DXI Industries, Inc.	Chemical 6/26, 6/30/15	434.77
7111	O'Rourke Petroleum	Diesel WP #1 - Generator 6/19/15	955.90
7112	Pulte Homes LP	Deposit Refund Less Final - 9- Accounts	1,063.58
7113	American Residential Properties	Deposit Refund Less Final - 4 Accounts	618.08
7114	Project Surveillance, Inc.	Inspection Services: Sunrise Pines Sec. 4 5/25-7/31/15	462.00
7115	Project Surveillance, Inc.	Surface Water Plant Modification 6/22-7/31/15	206.00

## Parkway Utility District

### Cash Disbursements

08/18/15

7116	Pixelita Designs	WEB Hosting Annual 8/1/15-7/31/16	\$	71.40
7117	AT&T	Office - Internet 145492583 Serv:7/23-8/22/15-		235.80
7118	Frontier Utilities	Office / WP / LS #1,2,3,7,8,9,10 Serv: 6/6-6/19/15		1,253.50
7119	Janelle Rivera	Deposit Refund Less Final 8811 Croteau		138.06
7120	Bernabe Lobato	Deposit Refund Less Final 12807 Cinder Cone		92.71
7121	Kolossia & Vincenata Jenkins	Deposit Refund Less Final 12843 Bamboo Forest		76.74
7122	Victor Beverly	Deposit Refund Less Final 13143 Bamboo Forest		34.98
7123	Sheandria Green	Deposit Refund Less Final 12903 Abalone Way		114.62
7124	Cynthia Baldemor	Deposit Refund Less Final 13122 Crystal Cove		112.22
7125	Jacqueline Boyd	Deposit Refund Less Final 9015 Melody Park		100.82
7126	Joanna Houston	Deposit Refund Less Final 9419 Fillmont Ln		153.21
7127	Shannon Baumbach	Deposit Refund Less Final 9310 Abbotshall		125.51
7128	Stephanie Espinoza	Deposit Refund Less Final 13167 Peppergate		171.63
7129	Eufemia Rodriquez	Deposit Refund Less Final 13039 Peppergate		110.50
7130	Blanca Montes	Deposit Refund Less Final 9506 Chapelstone Ct		110.09
7131	Colfin AI-TX 1LLC	Deposit Refund Less Final 8614 Chaletford		155.38
7132	Brittany Martinez/Travis Garvin	Deposit Refund Less Final 13319 Ambrosa		64.00
7133	Jose Cruz	Deposit Refund Less Final 13322 Ambrosa		52.37
7134	John Z. Price	Deposit Refund Less Final 13218 Gerngross		98.62
7135	Sanjuana Deleon	Deposit Refund Less Final 13434 Ryan Ridge		166.45
7136	Andrew Megerie/Prisma Martinez	Deposit Refund Less Final 13354 Gardenia Mist		155.22
7137	Texas Renters.Com	Deposit Refund Less Final 9907 Orchid Springs		168.18
7138	Abel Munguia	Deposit Refund Less Final 13422 Jasmine Landing		120.85
P	7139	AT&T	WP 281/458-3654	-
P	7140	AT&T	LS #3 281/454-6057	-
P	7141	AT&T	LS #7 281/459-2210	-
P	7142	AT&T	LS # 8 281/458-3140	-
P	7143	AT&T	LS # 10 281/454-2075	-
P	7144	AT&T	Office Internet - 14549258	-
P	7145	Frontier Utilities	Office / WP / LS #1,2,3,7,8,9,10	-
P	7146	Center Point Energy	LS #1 5502 Pkwy Forest	-
P	7147	Center Point Energy	LS #2 12803 Tidwell	-
P	7148	Center Point Energy	LS #3 8671 Van Hut	-
P	7149	Center Point Energy	LS #7 12602 Stonefield Manor	-
P	7150	Center Point Energy	LS #8 9225 Van Hut	-
P	7151	Center Point Energy	LS #9 8678 1/2 Chaletford	-
P	7152	Center Point Energy	LS #10 13400 Ryan Ridge	-
P	7153	Frontier Utilities	Office / WP / LS #1,2,3,7,8,9,10	-

#### Other

-DM-	Jennifer Balderas	Dir Fees: 6/30, 7/9, 7/21/15	\$	415.57
-DM-	Ronald Everhart	Dir Fees: 7/9, 7/21/15		266.22
-DM-	Brenda L. McNeil	Dir Fees: 7/9, 7/21/15		266.22
-DM-	Alphonso Rettig, Jr.	Dir Fees: 7/1, 7/9, 7/21/15		415.58
-DM-	Gloria M. Woods	Dir Fees:		-
-DM-	ADP, Inc.	ADP- Payroll Admin 7/15		115.41
-DM-	IRS	IRS - P/R Taxes 7/15		251.17
-DM-	Compass Bank	Service Charge		18.00
-DM-	Compass Bank	Returned Checks, 07/15		2,200.52
-DM-	Compass Bank	ACH Fees / WU Fees		78.61
WT	Texpool	Interfund Transfer to DSF - Tax Received		5,000.00

**TOTAL GENERAL FUND DISBURSEMENTS**      \$      **255,444.96**

P Indicates check pending completion

\* Indicates checks written at last meeting

**Parkway Utility District**  
**Cash Disbursements, Continued**  
**08/18/15**

**CAPITAL PROJECTS FUND**

Check Payee	Description	Amount
		\$
<b>Other:</b>		
-DM- Compass Bank	Service Charge	\$ 18.00
<b>TOTAL CAPITAL PROJECTS FUND DISBURSEMENTS</b>		<b>\$ 18.00</b>

**DEBT SERVICE FUND**

Check Payee	Description	Amount
<b>Other:</b>		
-DM- Compass Bank	Service Charge	\$ 18.00
WT Texpool	Interfund Transfer From GOF - Tax	5,000.00
WT Texpool	Add 8/7/15 Tax Transfer to Investment	10,000.00
<b>TOTAL DEBT SERVICE FUND DISBURSEMENTS</b>		<b>\$ 15,018.00</b>

P Indicates check pending completion

\* Indicates check written at last meeting.

**Parkway Utility District**  
**Schedule of Investments**  
08/18/15

BANK	INVESTMENT #	RATE	PURCHASE	MATURE	AMOUNT
<b>GENERAL FUND</b>					
Texpool	78582/2570800003	0.0630%	8/18/2015		\$ 665,306.96
					-
<b>TOTAL GENERAL FUND</b>					<b>\$ 665,306.96</b>
(Investment Interest Earned Jul 15 = \$ 39.89 )					
<b>CAPITAL PROJECTS FUND</b>					
Texpool	78582/2570800002	0.0630%	7/31/2015		\$ 1,835,761.43
Wells Fargo-Escrow 2006	20886500	0.0080%	7/31/2015		840,084.42 **
Bank of Texas (BOKF, NA) Escrow 2014	829999010	0.0100%	7/31/2015		1,112,231.00 ***
					-
					-
<b>**ESCROW SERIES 2006</b>			<b>***ESCROW SERIES 2014</b>		
STP Expansion	675,000.00		12" Water Transmission Line		582,633.00
Contingencies	110,248.00		15" Gravity Sanitary Sewer		428,435.00
	-		10% Contingencies		101,106.80
Total Escrow	\$ 785,248.00		Total Escrow	\$ 1,112,174.80	
Interest Earnings	54,836.42		Interest Earnings	56.20	
<b>TOTAL ESC SER 2006</b>	<b>\$ 840,084.42</b>		<b>TOTAL ESC SER 2014</b>	<b>\$ 1,112,231.00</b>	
<b>TOTAL CAPITAL PROJECTS FUND</b>					<b>\$ 3,788,076.85</b>
(Investment Interest Earned Jul 15 = \$ 114.25 )					
<b>DEBT SERVICE FUND</b>					
Texpool	78582/2570800001	0.0630%	8/7/2015		\$ 2,215,310.62
					-
<b>TOTAL DEBT SERVICE FUND</b>					<b>\$ 2,215,310.62</b>
(Investment Interest Earned Jul 15 = \$ 117.71 )					
<b>TOTAL INVESTMENTS, ALL FUNDS</b>					<b>\$ 6,668,694.43</b>

**DEBT SERVICE REQUIREMENTS**

	03/01/15 PAID	09/01/15	03/01/16	09/01/16
<b>SERIES 2006 (Wells Fargo)</b>				
PRINCIPAL	185,000.00	-	195,000.00	-
INTEREST	164,969.38	161,269.38	161,269.38	157,369.38
<b>SERIES 2011R (Wells Fargo)</b>				
PRINCIPAL	245,000.00	-	30,000.00	-
INTEREST	38,000.00	35,550.00	35,550.00	35,137.50
<b>SERIES 2012R (Bank of Texas)</b>				
PRINCIPAL	120,000.00	-	125,000.00	-
INTEREST	84,521.88	83,321.88	83,321.88	82,071.88
<b>SERIES 2013 (Bank of Texas)</b>				
PRINCIPAL	165,000.00	-	390,000.00	-
INTEREST	45,587.50	43,112.50	43,112.50	37,262.50
<b>SERIES 2013R (Bank of Texas)</b>				
PRINCIPAL	45,000.00	-	45,000.00	-
INTEREST	66,950.00	66,500.00	66,500.00	66,050.00
<b>SERIES 2014 (Bank of Texas)</b>				
PRINCIPAL	-	-	70,000.00	-
INTEREST	29,382.81	58,765.63	58,765.63	57,365.63
<b>TOTALS</b>	<b>1,189,414.57</b>	<b>448,519.39</b>	<b>1,303,519.39</b>	<b>435,256.89</b>
<b>ANNUALS</b>	<b>2015=</b>	<b>\$ 1,637,930.96</b>	<b>2016=</b>	<b>\$ 1,738,776.28</b>

Note: Above amounts do not include Paying Agent Fees.

Shaded area indicates payments have been made

# Parkway Utility District

## Investment Report

07/01/15 to 07/31/15

BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
<b>GENERAL FUND</b>							
Texpool	78582/2570800003	C	0.0630%	7/31/2015		\$ 720,306.96	\$ 720,306.96
Beginning Balance	\$ 760,267.07						
Interest	39.89						
Additions	-						
Withdrawals	(40,000.00)				Transfer to Ckg 7/21/15		
	<u>\$ 720,306.96</u>						
<b>TOTAL GENERAL FUND</b>						<u>\$ 720,306.96</u>	<u>\$ 720,306.96</u>
<b>CAPITAL PROJECTS FUND</b>							
Texpool	78582/2570800002	C	0.0630%	7/31/2015		\$ 1,835,761.43	\$ 1,835,761.43
Wells Fargo-Escrow 2006	20886500	D	0.0080%	7/31/2015		840,084.42	840,084.42
Bank of Texas (BOKF, NA) Escrow 2014	829999010	D	0.0100%	7/31/2015		1,112,231.00	1,112,231.00
Beginning Balance	\$ 3,787,962.60						
Interest	114.25						
Additions	-						
Withdrawals	-						
	<u>\$ 3,788,076.85</u>						
<b>TOTAL CAPITAL PROJECTS FUND</b>						<u>\$ 3,788,076.85</u>	<u>\$ 3,788,076.85</u>
<b>DEBT SERVICE FUND</b>							
Texpool	78582/2570800001	C	0.0630%	7/31/2015		\$ 2,205,310.62	\$ 2,205,310.62
Beginning Balance	\$ 2,195,192.91						
Interest	117.71						
Additions	10,000.00				Tax Transfer 7/14/15		
Withdrawals	-						
	<u>\$ 2,205,310.62</u>						
<b>TOTAL DEBT SERVICE FUND</b>						<u>\$ 2,205,310.62</u>	<u>\$ 2,205,310.62</u>

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.

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

INVESTMENT OFFICER - Shirley McLennan

DISTRICT BOOKKEEPER - Judy Osborn

# Parkway Utility District

## Investment Report, Continued

07/01/15 to 07/31/15

### Pledged Securities

BANK: Compass Bank

Security/Description	Par Value	Market Value @ 07/31/15	Current Deposits
FHLMC 31397H2P2 05/15/37	\$ 1,350,000.00	\$ 100,455.91	
FHLMC 31300L2Z7 01/01/43	450,000.00	328,969.27	
FHLMC 3128LL3S3 10/01/42	200,000.00	143,924.33	
FHLB-A 3138EHKK7 04/01/38	175,000.00	47,894.63	
FNMA 3138EKXX2 01/01/43	175,000.00	112,256.36	
Plus FDIC Insurance	250,000.00	250,000.00	
<b>Total Pledged</b>	<b>\$ 2,600,000.00</b>	<b>\$ 983,500.50</b>	<b>\$ 678,600.00</b>

BANK:

Security/Description	Par Value	Market Value @ 07/31/15	Current Deposits
	\$ -	\$ -	
Plus FDIC Insurance	-	-	
<b>Total Pledged</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### 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	Shirley McLennan	Same	McLennan & Associates, L.P.
Date Assumed Office	2/21/2006		2/21/2006
Completed Training	1995 Various (13 Hrs) 1997 CRYHRL ( 5 Hrs) 1998 Various (15 Hrs) 1999 TAC (10 Hrs) 2001 McCall ( 5 Hrs) 11/20/03 TAC ( 6 Hrs) 10/01/05 McCall ( 4 Hrs) 06/21/07 UNT ( 4 Hrs) 06/18/09 UNT ( 4 Hrs) 1/30/12 Txpl Academy ( 4 Hrs) 06/12/14 UNT ( 6 Hrs)		1995 Various (13 Hrs) 1997 CRYHRL ( 5 Hrs) 1998 Various (15 Hrs) 1999 TAC (10 Hrs) 2001 McCall ( 5 Hrs) 11/20/03 TAC ( 6 Hrs) 10/01/05 McCall ( 4 Hrs) 06/21/07 UNT ( 4 Hrs) 06/18/09 UNT ( 4 Hrs) 1/30/12 Txpl Academy ( 4 Hrs) 06/12/14 UNT ( 6 Hrs)

### METHODS USED FOR REPORTING MARKET VALUES

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

### APPROVED BROKERS

J.P. Morgan Trust Co., N.A. Compass Bank	Comerica Bank
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**Parkway Utility District**

Annual Energy Billings  
August 18, 2015

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>LS #1 8802 PARKWAY FOREST ACCT. #8783984-1</b>					<b>LS #2 12803 TIDWELL ACCT. #8793827-0</b>				
12/19/2014	01/22/2015	3	19.15	CenterPoint	12/19/2014	01/22/2015	3	19.15	CenterPoint
01/22/2015	02/20/2015	1	17.84	CenterPoint	01/22/2015	02/20/2015	11	23.89	CenterPoint
02/20/2015	03/24/2015	15	26.30	CenterPoint	02/20/2015	03/24/2015	1	17.84	CenterPoint
03/24/2015	04/23/2015	12	25.54	CenterPoint	03/24/2015	04/23/2015	9	23.73	CenterPoint
04/23/2015	05/22/2015	11	23.89	CenterPoint	04/23/2015	05/22/2015	0	17.24	CenterPoint
05/22/2015	06/22/2015	13	25.10	CenterPoint	05/22/2015	06/22/2015	18	28.12	CenterPoint
<b>Total for FY 2015</b>		<b>55</b>	<b>\$137.82</b>		<b>Total for FY 2015</b>		<b>42</b>	<b>\$129.97</b>	
<b>LS #7 12602 STONEFIELD MANOR ACCT. #8825097-2</b>					<b>LS #8 9225 VAN HUT LN ACCT. #8793857-7</b>				
12/19/2014	01/22/2015	88	75.93	CenterPoint	12/19/2014	01/22/2015	0	17.15	CenterPoint
01/22/2015	02/20/2015	7	21.46	CenterPoint	01/22/2015	02/20/2015	0	17.24	CenterPoint
02/20/2015	03/24/2015	5	20.26	CenterPoint	02/20/2015	03/24/2015	1	17.84	CenterPoint
03/24/2015	04/23/2015	11	24.94	CenterPoint	03/24/2015	04/23/2015	17	28.57	CenterPoint
04/23/2015	05/22/2015	5	20.26	CenterPoint	04/23/2015	05/22/2015	11	23.89	CenterPoint
05/22/2015	06/22/2015	5	20.26	CenterPoint	05/22/2015	06/22/2015	0	17.24	CenterPoint
<b>Total for FY 2015</b>		<b>121</b>	<b>\$183.11</b>		<b>Total for FY 2015</b>		<b>29</b>	<b>\$121.93</b>	
<b>LS #9 8678 1/2 CHALETFORD DR ACCT. #8783991-6</b>					<b>LS #10 13400 RYAN RIDGE LN ACCT. #8825099-8</b>				
12/19/2014	01/22/2015	7	21.82	CenterPoint	12/22/2014	01/23/2015	5	20.57	CenterPoint
01/22/2015	02/20/2015	5	20.26	CenterPoint	01/23/2015	02/23/2015	4	19.65	CenterPoint
02/20/2015	03/24/2015	11	23.89	CenterPoint	02/20/2015	03/24/2015	13	25.09	CenterPoint
03/24/2015	04/23/2015	8	23.12	CenterPoint	03/24/2015	04/23/2015	4	20.70	CenterPoint
04/23/2015	05/22/2015	7	21.47	CenterPoint	04/23/2015	05/22/2015	4	19.65	CenterPoint
05/22/2015	06/22/2015	5	20.26	CenterPoint	05/22/2015	06/22/2015	4	19.65	CenterPoint
<b>Total for FY 2015</b>		<b>43</b>	<b>\$130.82</b>		<b>Total for FY 2015</b>		<b>34</b>	<b>\$125.31</b>	
<b>LS #3 8671 VAN HUT LN ACCT. 9458088-3</b>									
12/19/2014	01/22/2015	7	21.91	CenterPoint					
01/22/2015	02/20/2015	5	20.26	CenterPoint					
02/20/2015	03/24/2015	8	23.12	CenterPoint					
04/23/2015	05/22/2015	5	20.26	CenterPoint					
05/22/2015	06/22/2015	7	21.46	CenterPoint					
<b>Total for FY 2015</b>		<b>32</b>	<b>\$107.01</b>						
<b>Totals for Parkway Utility District for FY 2015</b>									
<b>Totals for FY 2015</b>		<b>356</b>	<b>\$935.97</b>						

**Parkway Utility District**  
**Burnett 43 Acre Tract Annexation (Feasibility Study)**  
**Sunrise Pines**  
**Pulte Group**  
**16670 Park Row Blvd, Suite 100 Houston, Tx. 77084**  
**Office: 281/749-8000 Fax: 281/749-8001**  
**Juanita Orsak / Ryan Day ryan.day@pultegroup..com**  
**Code 1323**  
**8/18/2015**

DATE	CHECK#	PAYEE	DESCRIPTION	AMOUNT
<b>Revenues:</b>				
	DEP	American Realty Advisors, Inc.		\$ 5,000.00
	DEP	American Realty Advisors, Inc.		8,000.00
	DEP	American Realty Advisors, Inc.		8,000.00
	DEP	American Realty Advisors, Inc.		10,000.00
3/17/2006	DEP	Sunrise Pines Development, Ltd.		8,000.00
8/22/2006	DEP	Sunrise Pines Development, Ltd. Ck# 1124		10,000.00
7/17/2007	DEP	Sunrise Pines Development, Ltd. Ck# 1250		10,000.00
6/17/2011	DEP	Pulte Group of Texas, LP		5,000.00
9/27/2013	DEP	Pulte Group of Texas, LP		5,000.00
1/15/2015	DEP	Pulte Group of Texas, LP		5,000.00
7/14/2015	DEP	Pulte Group of Texas, LP		5,000.00
<b>Total Revenues</b>				<b>\$ 79,000.00</b>
<b>Expenses:</b>				
		<b>Expenses 6/04-12/04</b>		<b>10,515.39</b>
		<b>Expenses 1/18/05-12/13/05</b>		<b>19,173.74</b>
		<b>Expenses 1/17/06-12/19/06</b>		<b>20,176.39</b>
		<b>Expenses 1/23/07-10/16/07</b>		<b>7,349.89</b>
		<b>Expenses 11/23/10-10/18/11</b>		<b>5,782.85</b>
8/20/2013	5635	Johnson, Radcliffe & Petrov	Legal 7/13	660.00
8/20/2013	5637	Sherrington - Engr	7/13	600.00
9/17/2013	5697	Johnson, Radcliffe & Petrov	Legal 8/13	213.00
9/17/2013	5699	Sherrington - Engr	8/13	300.00
10/15/2013	5752	Johnson, Radcliffe & Petrov	Legal 9/13	110.00
10/15/2013	5754	Sherrington - Engr	9/13	150.00
11/19/2013	5806	Johnson, Radcliffe & Petrov	Legal 10/13	1,067.50
11/19/2013	5807	Sherrington - Engr	10/13	150.00
6/17/2014	6238	RBAP - Legal	5/14	255.00
7/15/2014	6305	RBAP - Legal	6/14	776.25
8/19/2014	6356	RBAP - Legal	7/14	162.50
10/21/2014	6468	RBAP - Legal	9/14	346.25
11/18/2014	6530	RBAP - Legal	10/14	456.25
11/18/2014	6532	Sherrington - Engr	10/14	475.20
12/16/2014	6591	RBAP - Legal	11/14	547.42
1/20/2015	6659	RBAP - Legal	12/14	1,662.00
2/17/2015	4720	RBAP - Legal	1/15	432.50
3/17/2015	6778	RBAP - Legal	2/15	953.75
4/21/2015	6845	RBAP - Legal	3/15	30.50
5/19/2015	6903	RBAP - Legal	4/15	1,712.50
7/21/2015	7029	Sherrington - Engr	5/23-6/19/15	325.00
8/18/2015	7087	RBAP - Legal	7/15	88.75
8/18/2015	7089	Sherrington - Engr	6/20-7/31/15	105.00
<b>Total Expenses</b>				<b>\$ 74,577.63</b>
<b>BALANCE</b>				<b>\$ 4,422.37</b>



# Parkway Utility District

8/18/2015

## 23.5 Acre Tract-East Beltway 8 & Tidwell Rd.

Code 1735

Texas Land Fund No. 6, LP  
 Co #2030  
 3200 Southwest Freeway, Suite 3000  
 Houston, Tx. 77027-7523

DATE	CHECK#	PAYEE	DESCRIPTION	AMOUNT
<b>Revenues:</b>				
9/2/2008	DEP	Texas Land Fund No. 6, LP	Ck #0001361	\$ 1,500.00
<b>Total Revenues</b>				<b>\$ 1,500.00</b>
<b>Expenses:</b>				
9/23/2008	2621	Sherrington - Engr 8/08	ADD PER ENGR	75.00
10/21/2008	2665	Sherrington - Engr 9/08	ADD PER ENGR	545.00
11/18/2008	2700	Sherrington - Engr 10/08	ADD PER ENGR	450.00
07/04/09	3009	Sherrington - Engr 6/09	ADD PER ENGR	525.00
<b>Total Expenses</b>				<b>\$ 1,595.00</b>
<b>Hold Pending Future Development</b>				
			<b>BALANCE DUE</b>	<b>\$ (95.00)</b>

## C. E. KING HIGH ( KHS GYM)

Code 1742

Sheldon Independent School District  
 11411 C. E. King Parkway  
 Houston, TX 77044-7192  
 281-727-2000

DATE	CHECK#	PAYEE	DESCRIPTION	AMOUNT
<b>Revenues:</b>				
7/30/2013	DEP	Sheldon ISD	Ck #257247	\$ 1,500.00
<b>Total Revenues</b>				<b>\$ 1,500.00</b>
<b>Expenses:</b>				
3/19/2013	5349	Sherrington - Engr 2/13		378.50
8/20/2013	5637	Sherrington - Engr 7/13		225.00
8/20/2013	5699	Sherrington - Engr 8/13		150.00
6/17/2014	6241	Sherrington - Engr 5/14		225.00
7/15/2014	6307	Sherrington - Engr 6/14		225.00
10/21/2014	6470	Sherrington - Engr 9/14		300.00
11/18/14	6532	Sherrington - Engr 10/14		300.00
<b>Total Expenses</b>				<b>\$ 1,803.50</b>
			<b>BALANCE DUE</b>	<b>\$ (303.50)</b>

**INVOICED SHELDON ISD 3/16/15**

**Parkway Utility District**  
8/18/2015

**TIDWELL INVESTORS GROUP**

Code 1745

Ishvarlal M. Patel  
Tidwell Investors Group  
10200 East Frwy Suite 120  
Houston, TX. 77029-19669  
Contact: Dipak Patel  
Phone: 713-504-2748

E-Mail: Danny\_crystal@sbcglobal.net

DATE	CHECK#	PAYEE	DESCRIPTION	AMOUNT
<b>Revenues:</b>				
2/28/2014	DEP	Ishvarlal M. Patel	CK # 6019	2,500.00
4/15/2014	DEP	Ishvarlal M. Patel	CK # 6020	4,500.00
1/26/2015	DEP	JAI PROPERTY LLC	CK # 1008	3,003.75
<b>Total Revenues</b>				<b>\$ 10,003.75</b>
<b>Expenses:</b>				
12/17/2013	5870	Sherrington - Engr 11/13		150.00
1/21/2014	5935	Sherrington - Engr 12/13		375.00
3/18/2014	6043	Sherrington - Engr 1/14		375.00
3/18/2014	6044	Sherrington - Engr 2/14		1,275.00
3/17/2014	6099	Johnson, Radcliffe & Petrov Legal 3/17/14		170.00
4/15/2014	6102	Sherrington - Engr 3/14		5,195.00
5/20/2014	6167	Johnson, Radcliffe & Petrov Legal 4/14/14		170.00
5/20/2014	6168	Sherrington - Engr 4/14		375.00
6/20/2014	6237	RBAP - Legal 5/14		123.75
7/15/2014	6304	RBAP - Legal 6/14		295.00
7/21/2015	7029	Sherrington - Engr 5/23-6/19/15		75.00
8/18/2015	7086	RBAP - Legal 7/15		960.45
<b>Total Expenses</b>				<b>\$ 9,539.20</b>
<b>BALANCE</b>				<b>\$ 464.55</b>

**Parkway Utility District**

8/18/2015

**CARTERS STORAGE QUARTERS,LLC  
FEASIBILITY STUDY**

1746

Carter's Quarters LLC  
Chris Carter  
14503 Azelea Walk Ln  
Houston, TX 77044  
713-817-3337  
[ccarter77044@yahoo.com](mailto:ccarter77044@yahoo.com)

Sierra Ranch Dr. - Self Storage Facility

DATE	CHECK#	PAYEE	DESCRIPTION	AMOUNT
<b>Revenues:</b>				
7/16/2014	DEP	Carter's Quarters LLC	CK # 8416	1,500.00
<b>Total Revenues</b>				<b>\$ 1,500.00</b>
<b>Expenses:</b>				
9/16/2014	6413	Sherrington, Inc. - Engr 6/28-7/25/14		150.00
9/16/2014	6414	Sherrington, Inc. - Engr 7/26-8/26/14		525.00
4/21/2015	6847	Sherrington, Inc. - Engr 2/28-3/27/15		375.00
6/16/2015	6973	Sherrington, Inc. - Engr 4/25-5/22/15		150.00
<b>Total Expenses</b>				<b>\$ 1,200.00</b>
<b>BALANCE</b>				<b>\$ 300.00</b>

**Parkway Utility District**

8/18/2015

**Patterson UTI Utility  
FEASIBILITY STUDY**

1355

Patterson UTI Utility

DATE	CHECK#	PAYEE	DESCRIPTION	AMOUNT
<b>Revenues:</b>				
7/16/2014	DEP	Patterson TI Drilling Company	CK # 241924	4,000.00
<b>Total Revenues</b>				<b>\$ 4,000.00</b>
<b>Expenses:</b>				
5/19/2015	6905	Sherrington, Inc, - Engr 3/28-4/24/15		75.00
6/16/2015	6973	Sherrington, Inc, - Engr 4/25-5/22/15		4,635.00
7/21/2015	7029	Sherrington - Engr 5/23-6/19/15		2,994.27
<b>Total Expenses</b>				<b>\$ 7,704.27</b>
<b>BALANCE</b>				<b>\$ (3,704.27)</b>

**Parkway Utility District**

8/18/2015

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**SESCO CEMENT, CORP**  
**ANNEXATION / FEASIBILITY STUDY**  
8510 E. Sam Houston Pkwy N. Houston, TX 77044  
1358

Sesco Cement, Corp  
11200 Westheimer Road, Ste. 750  
Houston, Texas 77042  
(281) 822-0404

DATE	CHECK#	PAYEE	DESCRIPTION	AMOUNT
<b>Revenues:</b>				
7/14/2015	DEP	Sesco Cement, Corp	CK # 20064	4,000.00
<b>Total Revenues</b>				<u>\$ 4,000.00</u>
<b>Expenses:</b>				
7/21/2015	7029	Sherrington - Engr 5/23-6/19/15		150.00
8/18/2015	7089	Sherrington - Engr 6/20-7/31/15		75.00
<b>Total Expenses</b>				<u>\$ 225.00</u>
<b>BALANCE</b>				<u>\$ 3,775.00</u>

Parkway Utility District  
AWBD Conference  
8/18/2015

2015 AWBD Summer Conference  
Corpus Christi, Texas  
June 18, - June 20, 2015

Name	Registration				NOTES	Housing				Cash Advance	Reimbursements	
	Form Provided	Attend	Faxed	Paid		Form Provided	Faxed	Pmt Date	Paid Directly to Hotel	Amount	To Director	From Director
Ron Everhart -	ON-LINE	Y		3/17/15 Ck #6796 \$355.00	Director to go On-Line to do Housing	ON-LINE		5/19/2015	Courtyard Corpus Christi Ck. \$500.25	5/19/2015 Ck. 6931 \$500.00	6/24/15 0.65	
Jennifer Balderas	ON-LINE	Y		4/21/15 Ck #6866 \$355.00	Director to go On-Line to do Housing	ON-LINE			Omni Hotel Ck.#6928 \$531.30	5/19/2015 Ck.6930 \$500.00		Jennifer Balderas 6/24/15 \$395.53
Brenda McNeil	ON-LINE	Y		3/17/15 Ck #6796 \$355.00	Director to go On-Line to do Housing	ON-LINE		4/21/2015	Emerald Beach Hotel Ck.#6867 \$445.05	5/19/2015 Ck.6932 \$500.00	6/16/2015 Ck. 7025 \$249.58	
Al Rettig Jr.	ON-LINE	N			Director to go On-Line to do Housing	ON-LINE						
Gloria M. Woods	ON-LINE	Y		3/17/15 Ck #6796 \$355.00	Director to go On-Line to do Housing	ON-LINE				5/19/2015 Ck. 6933 \$500.00	7/21/2015 Ck. 7082 \$404.49	

District Reimbursement Policies for Conferences based on the Code of Ethics dated 5/19/98 as revised 8/17/04

Winter Conference

Two (2) Nights hotel / Three (3) Per Diems

Personal Expenses will be withheld from Director Reimbursements

Summer Conference

Three (3) Nights Hotel / Four (4) Per Diems

Note: AWBD web-site: [www.awbd.org](http://www.awbd.org)

**Parkway Utility District**  
**Cash Analysis, Capital Projects Fund**  
08/18/15

02/20/98	<b>Beginning Balance</b>	<b>\$</b>	<b>56,717</b>
	Plus:		-
	Bond Proceeds - Series 2002		1,245,667
	Bond Proceeds - Series 2003		2,153,072
	Bond Proceeds - Series 2004		2,604,217
	Bond Proceeds - Series 2005		1,141,640
	Bond Proceeds - Series 2005A		2,419,291
	Bond Proceeds - Series 2006		8,332,661
	Bond Proceeds - Series 2013		2,774,756
	Bond Proceeds - Series 2014		3,225,250
	Interest Earnings + Balance of Series 1998B Interest		219,106
	Less:		
	Disbursements - Ser 02 - Attached		(1,245,667)
	Disbursements - Ser 03 - Attached		(2,156,073)
	Disbursements - Ser 04 - Attached		(2,605,216)
	Disbursements - Ser 05 - Attached		(1,141,640)
	Disbursements - Ser 05A - Attached		(2,419,291)
	Disbursements - Ser 06 - Attached		(7,547,413)
	Disbursements - Ser 13 - Attached		(2,647,167)
	Disbursements - Ser 14 - Attached		(233,721)
			-

08/18/15      **Cash Balance**      **\$**      **4,176,190**

Cash in Bank	388,113
Investments	<u>3,788,077</u>

08/18/15      **Cash Balance**      **\$**      **4,176,190**      \*\*

\*\* Includes Escrow as follows:

Series 2006 - STP Expansion 675,000./Contingencies=110,248.=785,248.00  
Series 2014 - 12" Transmission Line 582,633/15" Gravity San Sewer 428,435  
10% Contingencies 101,106.80 = 1,112,174.80

Breakdown of Balance

Beginning Balance	56,717
Interest Earnings + Balance of Series 1998B Interest	215,106
Bond Proceeds - Series 2002	-
Bond Proceeds - Series 2003	-
Bond Proceeds - Series 2004	-
Bond Proceeds - Series 2005	-
Bond Proceeds - Series 2005A	-
Bond Proceeds - Series 2006	785,248
Bond Proceeds - Series 2013	127,588
Bond Proceeds - Series 2014	<u>2,991,529</u>
08/18/15 <b>Cash Balance</b>	<b>\$</b> <b><u>4,176,190</u></b>

## Parkway Utility District

8/18/2015

**USE OF SURPLUS FUNDS:**

**PAGE 2**

**SERIES 2006**

Ck. # 1460 Kingsley - 12" Wtr Transmission Line Est#1 (Series 06) 151,463.48 PARTIAL	\$	98,002.48
Ck. # 1461 Legal - Tidwell 12" Waterline 9/09 ( Series 06 )		860.75
Ck. # 1462 Engr - Tidwell Wtr Trans Line West 9/09 (Series 06)		12,749.58
Ck. # 1463 Engr - Tidwell Wtr Trans Line East 9/09 (Series 06)		5,881.16
Ck. # 1464 Kingsley - 12" Wtr Transmission Line Est#2 (Series 06)		114,755.79
Ck. # 1465 A & R Engr - 12" Wtr Transmission LineMat'l Testing 8/09 (Series 06)		2,056.13
Ck. # 1466 A & R Engr - 12" Wtr Transmission LineMat'l Testing 9/09 (Series 06)		1,317.00
Ck. # 1467 Legal - Tidwell 12" Waterline 10/09 ( Series 06 )		1,349.75
Ck. # 1468 Engr - Tidwell Wtr Trans Line West 10/09 (Series 06)		5,277.77
Ck. # 1469 Engr - Tidwell Wtr Trans Line East 10/09 (Series 06)		4,551.60
Ck. # 1470 Kingsley - 12" Wtr Transmission Line Est#3 (Series 06)		14,188.89
Ck. # 1471 A & R Engr - 12" Wtr Transmission LineMat'l Testing 10/09 (Series 06)		220.00
Ck. # 1472 Kingsley - 12" Wtr Transmission Line Est#4 & FINAL (Series 06)		15,718.32
Ck. # 1473 Legal - Capital Project Review 11/09 (Ser 06)		1,178.75
Ck. # 1474 Legal - Tidwell 12" Waterline 11/09 ( Ser 06)		1,003.75
Ck. # 1475 Engr - Tidwell Wtr Trans Line West 11/09 (Series 06)		5,676.69
Ck. # 1476 Engr - Tidwell Wtr Trans Line East 11/09 (Series 06)		448.90
Ck. # 1477 Legal - Capital Project Review 12/09 (Ser 06)		290.33
Ck. # 1478 Legal - Tidwell 12" Waterline 12/09 ( Ser 06)		272.50
Ck. # 1479 Engr - Tidwell Wtr Trans Line West 12/09 (Series 06)		2,700.10
Ck. # 1480 Reimb. GOF Arbitrage Rebate Ser 98B, 01A,02,03,04,05,05A,06 (Ser 06)		7,230.00
Ck. # 1481 Legal - Tidwell 12" Waterline 1/10( Ser 06)		911.25
Ck. # 1482 Legal - Tidwell 12" Waterline 2/10 (Surplus Funds)		430.00
		72.50
Ck. # 1484 Legal - Tidwell 12" Waterline 3/10 (Surplus Funds)		537.50
		537.50
<b>SERIES 2006</b>	<b>\$</b>	<b>297,681.49</b>

**INTEREST EARNINGS**

07/31/15	\$	381,240.95
INTEREST EARNINGS Series 1998B		164,188.00
<b>Series 2003 Shortfall</b>		(432.00)
<b>Series 2004 Shortfall</b>		(2,192)
<b>Series 2005 Shortfall</b>		(59,998)
<b>Series 2006 Shortfall</b>		(30,466)
Ck. # 1490 Engr -Rpr/Regrade Channel/Det Pond		(52,312.00)
Ck. # 1491 Legal - Construction 7/20/10		(145.00)
Ck. # 1493 Center Point Energy - Set Gas Meter at Six Lift Stations for Generators		(15,860.00)
Ck. # 1494 Legal - Construction 9/3/10		(577.50)
Ck. # 1500 Legal - Construction 11/10		(507.50)
Ck. # 1505 Legal - Construction 1/26-2/3/11		(1,314.00)
Ck. # 1507 Legal - Construction thru 3/28/11		(476.00)
Ck. # 1509 Legal - Construction thru 6/8/11		(581.50)
Ck. # 1511 Legal - Construction thru 8/9/11		(150.00)
Ck. # 1512 Legal - Construction thru 9/6/11		(225.00)
Ck. # 1514 Legal - Tidwell 12" WtrLine thru 11/9/11 Surplus Funds		(150.00)
Ck. # 1515 Legal - Tidwell 12" WtrLine thru 12/7/11 Surplus Funds		(1,321.45)
Ck. # 1517 Legal - Tidwell 12" WtrLine thru 12/31/11 Surplus Funds		(305.00)
Ck. # 1518 Legal - Construction thru 1/12		(75.00)



Ck. # 1519 Legal - Tidwell 12" WtrLine thru 1/31/12 Surplus Funds	(75.00)
Ck. # 1526 T & C Const. Est #7 Balance on Series 05 - Van Hut LS/Force Main	(78,416.68)
Ck. # 1527 Legal - Construction thru 3/12	(1,306.75)
Ck. # 1528 Legal - Tidwell 12" WtrLine thru 2/12 Surplus Funds	(80.00)
Ck. # 1530 T & C Const. Est #8 3/15-4/10/12 - Van Hut LS/Force Main	(43,187.42)
Ck. # 1531 A&R - Mat'l Testing - Van Hut LS 6 & 10" Force Main	(535.00)
Ck. # 1533 Legal - Construction thru 4/12	(3,672.86)
Ck. # 1535 A&R - Mat'l Testing - Van Hut LS 6 & 10" Force Main 3/12	(2,001.38)
Ck. # 1537 Legal - Construction thru 5/12	(125.00)
Ck. # 1538 Legal - Tidwell 12" WtrLine thru 8/12 Surplus Funds	(160.00)
Ck. # 1539 Legal - Construction thru 10/12	(387.50)
Ck. # 1540 Legal - Construction thru 11/12	(1,006.25)
Ck. # 1546 Reim GOF Balance of Van HUT LS Rpr Force Main Escrow 2003 Interest	(28,319.44)
Ck. # 1569 Legal - Construction thru 12/13	(574.15)
Ck. # 1572 & 1573 Legal - Construction thru 1/14	(2,113.27)
Ck. # 1576 Legal - Construction thru 2/14	(1,217.94)
Ck. # 1580 Legal - Construction thru 3/14	(56.25)

**TOTAL INTEREST EARNINGS** 215,106.11

<b>02/20/98</b>	<b>Beginning Balance</b>	56,717
		(54,836)
	<b>LESS ESCROW SERIES 2006 INTEREST EARNINGS</b>	(56)
	<b>AVAILABLE INTEREST EARNINGS</b>	<b>\$ 216,930.49</b>

**Parkway Utility District**  
**Recap, Expenditure of Bond Proceeds**  
**\$ 8,995,000. Series 2006**  
**August 18, 2015**

DESCRIPTION	APPROVED AMOUNT	EXPENDED AMOUNT	(OVER) UNDER ESTIMATE
<b>Approved Amount</b>	<b>\$ 8,995,000</b>		
Sierra Ranch Clearing & Grubbing	\$ 145,970	\$ 145,970	\$ -
Sierra Ranch Detention Basin	223,221	223,221	-
Sierra Ranch Wtr/Wastewater/Drain/LS	1,003,935	1,003,949	(14)
Sierra Ranch Storm Wtr Polution Prevention	18,985	18,985	-
Sierra Ranch Pollution Prevention	26,533	26,533	-
Stonefield Terr Sec3,Ph1 Wtr/Wastewtr/Drain	308,556	308,556	-
Stonefield Terr Sec3,Ph11 Wtr/Wastewtr/Drain	118,045	125,116	(7,071)
Stonefield Terr Sec 6,Wtr/Wastewater/Drainage	428,389	428,389	-
Stonefield Terr Sec 7,Wtr/Wastewater/Drainage	180,902	180,901	1
Stonefield Terr Sec 3,6,7,Strom Wtr Polution Prevention	39,312	43,125	(3,813)
Stonefield Terr Strom Wtr Quality Feature	114,575	107,000	7,575
Precision Tube Wtr/Wastewater/Drainage	263,708	263,708	-
Sunrise Pines Clearing & Grubbing	208,055	208,055	-
Sunrise Pines Detention Basin	785,074	785,074	-
Sunrise Pines Wtr/Wastewater/Drainage	1,031,248	1,038,205	(6,957)
Sunrise Pines Lift Station	216,000	216,000	-
Contingencies	16,529	-	16,529
Engineering	906,138	829,480	76,658
GPD Expansion of WWTP (E)	675,000	-	675,000 E
Contingencies (E)	110,248	-	110,248 E
Land	-	-	-
Sierra Ranch Detention Pond	82,834	83,198	(364)
Sierra Ranch Lift Station Site	9,959	10,371	(412)
Sunrise Pines Detention Pond	255,976	268,830	(12,854)
Financial Advisory Fees	224,875	224,875	-
	112,450	112,450	-
Developer Interest	453,742	404,987	48,755
Bond Issuance Costs	38,018	41,022	(3,004)
Bond Application Report Costs	40,000	47,787	(7,787)
Operating Advances & Annexation Costs	169,660	111,922	57,738
TCEQ Bond Issuance Fee	22,488	22,488	1
Contingencies	102,236	-	102,236
See Detail Surplus Funds Series 2006	-	297,682	(297,682)
<b>Shortfall Covered in Interest Earnings</b>	-	(30,466)	30,466
	-	-	-
	-	-	-
<b>Total Construction Fund</b>	<b>\$ 8,332,661</b>	<b>\$ 7,547,413</b>	<b>\$ 785,248</b>
Capitalized Interest (1)	392,489	392,489	-
Bond Discount	269,850	269,850	-
<b>Total Debt Service Fund</b>	<b>\$ 662,339</b>	<b>\$ 662,339</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 8,995,000</b>	<b>\$ 8,209,752</b>	<b>\$ 785,248</b>

**LESS: ESCROW**

GPD Expansion of WWTP	(675,000)
Contingencies	(110,248)
<b>Available Funds</b>	<b>(0)</b>

Date of Funding - 12/21/06
Percentage of Bond Proceeds Expended 91.27%

**Parkway Utility District**  
**Recap, Expenditure of Bond Proceeds**  
**\$2,850,000. Series 2013**  
**August 18, 2015**

DESCRIPTION	APPROVED AMOUNT	EXPENDED AMOUNT	(OVER) UNDER ESTIMATE
Approved Amount 3/18/13	\$ 2,850,000		
<b>DEVELOPER CONTRIBUTION ITEMS:</b>			
Sunrise Pines, Section 2 Wtr/Wastewater/Drainage	\$ 827,268	\$ 827,268	\$ -
Strom Water Polution Prevention Plan	44,146	44,146	-
Engineering	125,763	122,671	3,092
<b>DISTRICT ITEMS:</b>			
Water Well Rehabilitation	124,659	124,659	-
12-inch Water Transmission Line	-	-	-
East of C. E. King Parkway	296,127	-	296,127
Chg in Scope-12" Wtr Transmission Line E. C E King Pkwy	(296,127)	-	(296,127)
Chg in Scope - 8" Waterline on C.E. King Pkwy and			
Disinfection Surface water Facilities	296,127	255,594	40,533
12-inch Water Transmission Line	-	-	-
West of C. E. King Parkway	357,202	348,809	8,393
Emergency Generators at Lift Stations	237,085	237,085	-
24-inch Wastewater Trunk Line Capacity	157,692	157,692	-
Engineering	248,615	213,149	35,466
Legal Fees	71,250	71,250	-
Financial Advisory Fees	49,875	49,875	-
Developer Interest	79,230	71,861	7,369
Bond Issuance Costs	42,615	52,082	(9,467)
Bond Application Report Costs	30,000	36,052	(6,052)
Annexation Expenses	62,998	25,000	37,998 (1)
Attorney General Fee	2,850	2,850	-
TCEQ Bond Issuance Fee	7,125	7,125	-
	-	-	-
	-	-	-
<b>Total Construction Fund</b>	<b>\$ 2,764,500</b>	<b>\$ 2,647,167</b>	<b>\$ 117,333</b>
Capitalized Interest	-	-	-
Bond Discount	85,500	75,244	10,256
<b>Total Debt Service Fund</b>	<b>\$ 85,500</b>	<b>\$ 75,244</b>	<b>\$ 10,256</b>
<b>Total</b>	<b>\$ 2,850,000</b>	<b>\$ 2,722,412</b>	<b>\$ 127,588</b>

\* Funds were Reallocated per the 8/30/13  
Change in Scope

[1] Annexation Expenses - Not all of original property been developed. ("Set Aside")

Date of Funding - 3/18/13	
Percentage of Bond Proceeds Expended	95.52%

**Parkway Utility District**  
**Recap, Expenditure of Bond Proceeds**  
**\$3,325,000. Series 2014**  
**August 18, 2015**

DESCRIPTION	APPROVED AMOUNT	EXPENDED AMOUNT	(OVER) UNDER ESTIMATE
Approved Amount 12/29/14	\$ 3,325,000		
<b>CONSTRUCTION COSTS</b>			
12" Water Transmission Line ESCROW	\$ 582,633	\$ -	\$ 582,633 E
15" Gravity Sanitary Sewer ESCROW	428,435	-	428,435 E
Rehabilitate Lift Station #2	282,625	-	282,625
Rehabilitate Water Plant	931,445	-	931,445
10% Contingencies ESCROW	101,107	-	101,107 E
10% Contingencies	121,407	-	121,407
15% Engineering	489,530	13,750	475,780
<b>NON-CONSTRUCTION COSTS</b>			
Bond Counsel	83,125	83,125	-
Financial Advisory Fees	55,750	55,750	-
Bond Application Report Costs	40,000	40,550	(550)
One Year's Escrowed Interest (5.50%)	-	-	-
Easement Acquisition	68,979	-	68,979
Attorney General Fee (0.10%)	3,325	3,325	-
TCEQ Bond Issuance Fee (0.25%)	8,313	8,313	-
Bond Issuance Costs	28,576	28,908	(332)
	-	-	-
	-	-	-
<b>Total Construction Fund</b>	<b>\$ 3,225,250</b>	<b>\$ 233,721</b>	<b>\$ 2,991,529</b>
Bond Discount	99,750	99,750	-
<b>Total Debt Service Fund</b>	<b>\$ 99,750</b>	<b>\$ 99,750</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 3,325,000</b>	<b>\$ 333,471</b>	<b>\$ 2,991,529</b>

BALANCE 2,991,529

Date of Funding - 12/29/14	
Percentage of Bond Proceeds Expended	7.25%

# Parkway Utility District

Operating Budget

1/1/15 - 12/31/15

AMENDED

	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
<b>Revenue</b>													
4100 Water Service Revenue	-	118,236	62,513	62,513	62,513	62,513	62,513	62,513	62,513	62,513	62,513	62,513	743,366
4120 Reconnection Fees	-	2,774	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	20,624
4200 Sewer Service Revenue *	-	149,795	78,140	78,140	78,140	78,140	78,140	78,140	78,140	78,140	78,140	78,147	931,202
4202 Sewer Inspection Fees	-	600	333	333	333	333	333	333	333	333	333	333	3,934
4310 Tap Fees	-	10,260	5,130	5,130	5,130	5,130	5,130	5,130	5,130	5,130	5,130	5,130	61,560
4315 CSI/Plumbing Inspections	-	1,320	750	750	750	750	750	750	750	750	750	750	8,820
4317 Builder Inspection Fees	-	2,040	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,174	13,708
4319 Grease Trap Inspections	-	1,240	586	586	586	586	586	586	586	586	586	596	7,110
4330 Penalties	-	12,800	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	3,980	52,780
4333 Collection & Return Ck Fees	-	5,389	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,050	35,664
4350 Transfer Fees	-	300	220	220	220	220	220	220	220	220	220	228	2,508
5381 Special Assessment Sheldon ISD	-	10,500	5,607	5,607	5,607	5,607	5,607	5,607	5,607	5,607	5,607	5,614	66,577
5391 Interest Earnings	-	112	55	55	55	55	55	55	55	55	55	55	662
5397 COH/GRP Fees	-	77,210	39,639	39,639	39,639	39,639	39,639	39,639	39,639	39,639	39,639	39,639	473,600
5399 Miscellaneous Revenues	-	265	100	100	100	100	100	100	100	100	100	100	1,265
<b>Total Revenue</b>	-	<b>392,841</b>	<b>203,049</b>	<b>203,049</b>	<b>203,049</b>	<b>203,049</b>	<b>203,049</b>	<b>203,049</b>	<b>203,049</b>	<b>203,049</b>	<b>203,049</b>	<b>203,098</b>	<b>2,423,380</b>
<b>Expenses</b>													
6200 Pay Roll Administration	-	457	187	187	187	187	187	187	187	187	187	187	2,327
6201 Pay Roll Tax Expenses	-	367	172	172	172	172	172	172	172	172	172	172	2,257
6300 Purchased Water	-	76,930	46,351	46,351	46,829	47,702	46,351	46,351	46,351	46,351	46,351	46,560	542,478
6301 Purchased Sewer	-	40,608	26,085	26,085	26,567	33,017	26,085	26,085	26,085	26,085	26,085	26,298	309,085
6310 Director Fees	-	4,800	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,050	19,050
6319 Legal Fees-Construction	-	-	500	500	500	500	500	500	500	500	500	500	5,000
6320 Legal Fees	-	16,739	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	99,239
6321 Auditing Fees	-	-	-	11,000	-	5,000	-	-	-	-	-	-	16,000
6322 Engineering Fees - General	-	7,214	3,968	3,968	3,968	3,968	3,968	3,968	3,968	3,968	3,968	3,968	46,894
6323 Operator Fees	-	7,600	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	45,600
6324 Lab Fees	-	2,116	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	12,266
6326 Permit Fees	-	840	-	-	-	-	-	-	-	-	4,800	-	5,640
6333 Bookkeeping Fees	-	3,613	1,900	1,900	2,100	1,900	1,900	2,100	1,900	1,900	2,000	3,300	24,513
6335 Maintenance/Repairs - Routine	-	45,642	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	285,642
6340 Printing & Office Supplies	-	9,640	3,800	3,800	3,800	3,800	6,000	3,800	3,800	3,800	3,800	3,800	49,840
6341 Bldg Cleaning Services	-	300	150	150	150	150	150	150	150	150	150	150	1,800
6342 Chemicals	-	756	250	250	250	250	250	250	250	250	250	250	3,256
6350 Postage	-	2,182	1,100	1,100	1,100	1,100	3,000	1,100	1,100	1,100	1,100	1,100	15,082
6351 Telephone	-	1,004	500	500	500	500	500	500	500	500	500	500	6,004
6352 Utilities	-	6,631	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,631
6353 Insurance	-	13,463	-	-	-	-	-	-	-	-	-	-	13,463
6354 Travel & Expenses	-	419	250	250	250	250	250	250	250	250	250	250	2,919
6355 AWBD Expenses	-	(67)	1,065	800	2,000	3,200	500	-	-	-	800	550	8,848
6359 Other Expenses	-	2,325	150	1,000	2,250	3,000	150	150	150	150	150	150	9,625
6369 Water Conservation Program	-	-	-	-	-	-	-	-	-	4,150	-	-	4,150
6370 Tap Expense	-	-	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	27,000
6375 Sewer Inspection Expense	-	280	202	202	202	202	202	202	202	202	202	210	2,308
6376 Grease Trap Inspections	-	540	270	270	270	270	270	270	270	270	270	270	3,240
6377 CSI/Plumbing Inspect Exp	-	350	173	173	173	173	173	173	173	173	173	173	2,082
6378 Transfer Fees	-	1,850	742	742	742	742	742	742	742	742	742	738	9,066
6379 Builder Inspection Expense	-	700	381	381	381	381	381	381	381	381	381	385	4,514
6380 Disconnect Fees	-	1,520	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	13,020
6395 Patrol Services	-	44,766	21,321	21,321	21,321	21,321	21,321	21,321	21,321	21,321	21,321	21,321	257,976
6396 Security Services	-	440	225	225	225	225	225	225	225	225	225	225	2,690
6399 Garbage/Recycling	-	50,529	28,100	28,100	28,100	28,100	28,100	28,100	28,100	28,100	28,100	28,100	331,529
6405 Mowing	-	584	600	600	600	600	600	600	600	600	600	600	6,584
6409 Sunrise Pines Detention Pond	-	855	855	855	7,664	855	855	855	2,005	855	855	855	17,364
6410 Detention Pond/Channel Maint	-	2,987	2,988	20,907	3,757	3,757	3,757	3,757	13,477	2,988	2,988	2,988	65,120
6435 Project Management Fee	-	5,500	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	34,500
6436 San Swr Coll - IN-Pipe	-	10,400	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	62,400
7410 TCEQ Assessment Fee	-	-	-	-	-	-	-	-	-	-	-	8,373	8,373
<b>Total Expenses</b>	-	<b>364,680</b>	<b>195,500</b>	<b>225,004</b>	<b>207,273</b>	<b>217,282</b>	<b>199,804</b>	<b>195,404</b>	<b>196,354</b>	<b>208,912</b>	<b>200,135</b>	<b>205,028</b>	<b>2,415,375</b>
<b>Net Revenue/Expense</b>	-	<b>28,161</b>	<b>7,549</b>	<b>(21,955)</b>	<b>(4,224)</b>	<b>(14,233)</b>	<b>3,245</b>	<b>7,645</b>	<b>6,695</b>	<b>(5,863)</b>	<b>2,914</b>	<b>(1,930)</b>	<b>8,005</b>
<b>Beginning Cash Surplus</b> 914,100													
<b>Net Revenue/Expenses</b> - 28,161 7,549 (21,955) (4,224) (14,233) 3,245 7,645 6,695 (5,863) 2,914 (1,930)													
<b>End Cash Surplus/Deficit</b> 914,100 942,261 949,810 927,855 923,632 909,399 912,644 920,289 926,984 921,121 924,035 922,105													

Notes:

Purchased Water/Sewer Based on Greenwood's Budgets

\* Sewer Revenue has Garbage Added in for 2015

Presented : 11/18/14

Presented : 12/16/14

Adopted: 12/16/14

Amended: 03/17/15

Prepared By:

McLennan & Associates, LP

3100 S. Gessner, Suite 310

Houston, TX 77063 281/920-4000

josborn@mcclennanandassoc.com

# Parkway UD

## General

REVENUES & EXPENSES, Comparison of Actual vs  
Budget for Current Month and for Fiscal Year to  
Date (January, 2015 through July, 2015)

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance</u>
<b><i>Revenues</i></b>						
WATER SERVICE REVENUE \4100	62,574.74	62,513.00	61.74	394,787.74	430,801.00	(36,013.26)
CONNECTION FEES \4120	1,428.88	1,785.00	(356.12)	9,522.24	11,699.00	(2,176.76)
SEWER SERVICE REVENUE \4200	82,486.97	78,140.00	4,346.97	529,847.16	540,495.00	(10,647.84)
SEWER INSPECTION FEES \4202	200.00	333.00	(133.00)	2,200.00	2,265.00	(65.00)
TAP CONNECTION FEES \4310	3,420.00	5,130.00	(1,710.00)	29,035.00	35,910.00	(6,875.00)
PLUMBING INSPECTION FEES \4315	440.00	750.00	(310.00)	4,840.00	5,070.00	(230.00)
BUILDER INSPECTION FEES \4317	680.00	1,166.00	(486.00)	7,480.00	7,870.00	(390.00)
GREASE TRAP INSPECTION FEES \4319	700.00	586.00	114.00	4,410.00	4,170.00	240.00
MAINTENANCE TAX REVENUE \4320	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY INTEREST & LATE FEE \4330	5,997.56	4,000.00	1,997.56	40,849.55	32,800.00	8,049.55
COLLECTION & RETURN CHECK FEES \4333	2,829.18	3,025.00	(195.82)	15,797.74	20,514.00	(4,716.26)
TRANSFER FEES \4350	160.00	220.00	(60.00)	1,107.64	1,400.00	(292.36)
SPECIAL ASSESSMENT SHELDON ISD \5381	5,250.00	5,607.00	(357.00)	36,750.00	38,535.00	(1,785.00)
INTEREST EARNINGS \5391	66.59	55.00	11.59	433.10	387.00	46.10
COH/GRP FEES \5397	40,943.74	39,639.00	1,304.74	259,071.58	275,405.00	(16,333.42)
MISCELLANEOUS REVENUE \5399	0.00	100.00	(100.00)	685.42	765.00	(79.58)
<b>Total Revenues</b>	<b>207,177.66</b>	<b>203,049.00</b>	<b>4,128.66</b>	<b>1,336,817.17</b>	<b>1,408,086.00</b>	<b>(71,268.83)</b>
<b><i>Expenses</i></b>						
PAYROLL ADMINISTRATION \6200	190.41	187.00	(3.41)	1,408.34	1,392.00	(16.34)
PAYROLL TAX EXPENSE \6201	114.76	172.00	57.24	1,032.80	1,421.00	388.20
PURCHASED WATER SERVICES / JWP \6300	43,072.74	46,351.00	3,278.26	296,440.46	310,514.00	14,073.54
PURCHASED SEWER SERVICES \6301	28,327.71	26,085.00	(2,242.71)	175,962.74	178,447.00	2,484.26
DIRECTOR FEES \6310	1,500.00	1,200.00	(300.00)	13,500.00	13,350.00	(150.00)
LEGAL BELTWAY 8 EASEMENT \6318	746.08	0.00	(746.08)	2,328.58	0.00	(2,328.58)
LEGAL FEES - CONSTRUCTION \6319	0.00	500.00	500.00	730.00	2,500.00	1,770.00
LEGAL FEES - GENERAL \6320	6,670.14	8,250.00	1,579.86	51,335.10	57,989.00	6,653.90
AUDITING FEES \6321	0.00	0.00	0.00	16,000.00	16,000.00	0.00
ENGINEERING FEES - GENERAL \6322	2,073.40	3,968.00	1,894.60	28,728.09	27,054.00	(1,674.09)
OPERATOR FEES \6323	3,800.00	3,800.00	0.00	22,800.00	26,600.00	3,800.00
LABORATORY EXPENSES - WATER \6324	1,060.50	1,015.00	(45.50)	7,514.02	7,191.00	(323.02)
PERMIT EXPENSE \6326	0.00	0.00	0.00	840.00	840.00	0.00
BOOKKEEPING FEES \6333	1,825.00	1,900.00	75.00	13,900.00	13,313.00	(587.00)
MAINTENANCE & REPAIRS- ROUTINE \6335	14,530.37	24,000.00	9,469.63	213,821.90	165,642.00	(48,179.90)
PRINTING & OFFICE SUPPLIES \6340	4,904.38	6,000.00	1,095.62	27,407.16	30,840.00	3,432.84
CLEANING SERVICE \6341	150.00	150.00	0.00	1,050.00	1,050.00	0.00
CHEMICALS EXPENSE \6342	0.00	250.00	250.00	756.00	2,006.00	1,250.00

*McLennan and Associates*

Houston

Monday, August 17, 2015

# Parkway UD

General

REVENUES & EXPENSES, Comparison of Actual vs  
Budget for Current Month and for Fiscal Year to  
Date (January, 2015 through July, 2015)

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance</u>
POSTAGE EXPENSE \6350	1,165.47	3,000.00	1,834.53	6,791.27	9,582.00	2,790.73
TELEPHONE EXPENSE \6351	530.33	500.00	(30.33)	3,588.55	3,504.00	(84.55)
UTILITIES EXPENSE \6352	0.00	3,000.00	3,000.00	18,540.29	21,631.00	3,090.71
INSURANCE EXPENSE \6353	0.00	0.00	0.00	13,463.00	13,463.00	0.00
TRAVEL EXPENSE \6354	161.00	250.00	89.00	1,062.53	1,669.00	606.47
AWBD EXPENSE \6355	404.49	500.00	95.51	5,088.80	7,498.00	2,409.20
MISCELLANEOUS EXPENSE \6359	2,000.00	150.00	(1,850.00)	9,881.00	8,875.00	(1,006.00)
WATER CONSERVATION PROGRAM \6369	0.00	0.00	0.00	0.00	0.00	0.00
TAP CONNECTION EXPENSE \6370	2,250.00	2,700.00	450.00	18,000.00	13,500.00	(4,500.00)
SEWER INSPECTION FEES \6375	476.25	202.00	(274.25)	1,698.75	1,290.00	(408.75)
GREASE TRAP INSPECTION EXPENSE \6376	270.00	270.00	0.00	1,620.00	1,890.00	270.00
PLUMBING INSPECTION EXPENSE \6377	385.00	173.00	(212.00)	1,545.00	1,215.00	(330.00)
TRANSFER FEES \6378	1,025.00	742.00	(283.00)	5,400.00	5,360.00	(40.00)
BUILDER INSPECTION EXP \6379	315.00	381.00	66.00	2,380.00	2,605.00	225.00
RECONNECTION EXPENSE \6380	0.00	1,150.00	1,150.00	5,360.00	7,270.00	1,910.00
PATROL SERVICE \6395	22,383.00	21,321.00	(1,062.00)	156,681.00	151,371.00	(5,310.00)
SECURITY SERVICES \6396	220.01	225.00	4.99	1,540.07	1,565.00	24.93
GARBAGE EXPENSES \6399	29,426.35	28,100.00	(1,326.35)	191,523.80	191,029.00	(494.80)
MOWING - WATER \6405	584.00	600.00	16.00	4,088.00	3,584.00	(504.00)
SUNRISE PINES DETENTION POND \6409	7,664.00	855.00	(6,809.00)	11,159.00	11,939.00	780.00
DETENTION POND MAINTENANCE \6410	20,906.50	3,757.00	(17,149.50)	36,613.50	38,153.00	1,539.50
OTHER EXPENSES-SPECIAL PROJECT \6429	0.00	0.00	0.00	5,470.44	0.00	(5,470.44)
MANAGEMENT FEE \6435	2,900.00	2,900.00	0.00	17,100.00	20,000.00	2,900.00
SAN SEWER COLLECTION-IN-PIPE TECH \6436	5,200.00	5,200.00	0.00	36,400.00	36,400.00	0.00
TCEQ ASSESSMENT FEE \7410	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>207,231.89</b>	<b>199,804.00</b>	<b>(7,427.89)</b>	<b>1,430,550.19</b>	<b>1,409,542.00</b>	<b>(21,008.19)</b>
<b>Overall Surplus (Deficit)</b>	<b>(54.23)</b>	<b>3,245.00</b>	<b>(3,299.23)</b>	<b>(93,733.02)</b>	<b>(1,456.00)</b>	<b>(92,277.02)</b>

**GREENWOOD/PARKWAY SWF**

BILLING FOR Jul-2015

8/19/2015

PAYEE	AMOUNT	GREENWOOD UD COSTS 44.30%	PARKWAY UD COSTS 55.70%
	\$ -	\$ -	\$ -
Reliant Energy 6/19/15-7/21/15	1,895.98	839.85	1,056.13
Reliant Energy 6/19/15-7/21/15	9.96	4.41	5.55
AT&T, Serv: 7/7-8/6/15	231.24	102.43	128.81
Johnson,Radcliffe&Petrov&Bobbitt 7/15	1,731.74	767.10	964.64
A & S Engineers, Inc. (no split)	-	-	-
Municipal District Services 7/15	7,457.88	3,303.58	4,154.30
City of Houston 6/15	68,208.00	30,213.77	37,994.23
McLennan & Associates, LP, Jul 2015	563.86	249.77	314.09
DXI Industries	-	-	-
Neil Technical	-	-	-
Electrical Field Services	-	-	-
Seaback Maintenance, Inc.	-	-	-
SW Environment Labs	-	-	-
McCall Gibson & Co., PLLC FY2014	-	-	-
Bank Service Charge	(13.54)	(6.00)	(7.54)
Bank Interest	18.00	7.97	10.03
	-	-	-
Insurance (6Month Average)	100.00%	43.27%	56.73%
Insurance	-	-	-
	-	-	-
<b>TOTAL PROPORTIONATE SHARE COSTS</b>	<b>\$ 80,103.12</b>	<b>\$ 35,482.89</b>	<b>\$ 44,620.23</b>
A & S Engineers, Inc. (50/50 split)	664.20	332.10	332.10
A & S Engineers, Inc. (50/50 split)	4,026.30	2,013.15	2,013.15
	-	-	-
<b>TOTAL COSTS</b>	<b>\$ 84,793.62</b>	<b>\$ 37,828.14</b>	<b>\$ 46,965.48</b>

Proportionate share costs are allocated on the basis of pumped (purchased from COH) water as follows:

Greenwood UD:	10,547	44.30%
Parkway UD:	13,263	55.70%
<b>Total:</b>	<b>23,810</b>	<b>100.00%</b>

CASH BALANCE 7/15/15	157,501
Deposits - Parkway UD 6/15	43,073
- Greenwood UD 6/15	32,986
Interest Earned Compass Bank	14
Less Disbursements	(84,985)
<b>CASH BALANCE 8/19/15</b>	<b>148,589</b>

Insurance costs are shared based on average pumped water for the prior six months. The share for this billing is 1229083.33% for Greenwood, .% for Parkway.

**\*\*PLEASE MAKE CHECKS PAYABLE TO:**

**GREENWOOD/PARKWAY SURFACE WATER FACILITY**  
**c/o McLennan & Associates, L.P.**  
**3100 South Gessner, Suite 310**  
**Houston, Texas 77063**





# Parkway Utility District

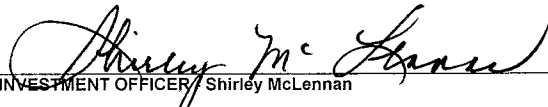
## Investment Report


07/01/15 to 07/31/15

BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
<b>GENERAL FUND</b>							
Texpool	78582/2570800003	C	0.0630%	7/31/2015		\$ 720,306.96	\$ 720,306.96
Beginning Balance	\$ 760,267.07						
Interest	39.89						
Additions	-						
Withdrawals	(40,000.00)				Transfer to Ckg 7/21/15		
	<u>\$ 720,306.96</u>						
<b>TOTAL GENERAL FUND</b>						<u>\$ 720,306.96</u>	<u>\$ 720,306.96</u>
<b>CAPITAL PROJECTS FUND</b>							
Texpool	78582/2570800002	C	0.0630%	7/31/2015		\$ 1,835,761.43	\$ 1,835,761.43
Wells Fargo-Escrow 2006	20886500	D	0.0080%	7/31/2015		840,084.42	840,084.42
Bank of Texas (BOKF, NA) Escrow 2014	829999010	D	0.0100%	7/31/2015		1,112,231.00	1,112,231.00
Beginning Balance	\$ 3,787,962.60						
Interest	114.25						
Additions	-						
Withdrawals	-						
	<u>\$ 3,788,076.85</u>						
<b>TOTAL CAPITAL PROJECTS FUND</b>						<u>\$ 3,788,076.85</u>	<u>\$ 3,788,076.85</u>
<b>DEBT SERVICE FUND</b>							
Texpool	78582/2570800001	C	0.0630%	7/31/2015		\$ 2,205,310.62	\$ 2,205,310.62
Beginning Balance	\$ 2,195,192.91						
Interest	117.71						
Additions	10,000.00				Tax Transfer 7/14/15		
Withdrawals	-						
	<u>\$ 2,205,310.62</u>						
<b>TOTAL DEBT SERVICE FUND</b>						<u>\$ 2,205,310.62</u>	<u>\$ 2,205,310.62</u>

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.

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

  
 INVESTMENT OFFICER / Shirley McLennan

  
 DISTRICT BOOKKEEPER - Judy Osborn

# Parkway Utility District

## Investment Report, Continued

07/01/15 to 07/31/15

### Pledged Securities

**BANK: Compass Bank**

Security/Description	Par Value	Market Value @ 07/31/15	Current Deposits
FHLMC 31397H2P2 05/15/37	\$ 1,350,000.00	\$ 100,455.91	
FHLMC 31300L2Z7 01/01/43	450,000.00	328,969.27	
FHLMC 3128LL3S3 10/01/42	200,000.00	143,924.33	
FHLB-A 3138EHKK7 04/01/38	175,000.00	47,894.63	
FNMA 3138EKX2 01/01/43	175,000.00	112,256.36	
Plus FDIC Insurance	250,000.00	250,000.00	
<b>Total Pledged</b>	<b>\$ 2,600,000.00</b>	<b>\$ 983,500.50</b>	<b>\$ 678,600.00</b>

**BANK:**

Security/Description	Par Value	Market Value @ 07/31/15	Current Deposits
	\$ -	\$ -	
Plus FDIC Insurance	-	-	
<b>Total Pledged</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### 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	Shirley McLennan	Same	McLennan & Associates, L.P.
Date Assumed Office	2/21/2006		2/21/2006
Completed Training	1995 Various (13 Hrs) 1997 CRYHRL ( 5 Hrs) 1998 Various (15 Hrs) 1999 TAC (10 Hrs) 2001 McCall ( 5 Hrs) 11/20/03 TAC ( 6 Hrs) 10/01/05 McCall ( 4 Hrs) 06/21/07 UNT ( 4 Hrs) 06/18/09 UNT ( 4 Hrs) 1/30/12 Txpl Academy ( 4 Hrs) 06/12/14 UNT ( 6 Hrs)		1995 Various (13 Hrs) 1997 CRYHRL ( 5 Hrs) 1998 Various (15 Hrs) 1999 TAC (10 Hrs) 2001 McCall ( 5 Hrs) 11/20/03 TAC ( 6 Hrs) 10/01/05 McCall ( 4 Hrs) 06/21/07 UNT ( 4 Hrs) 06/18/09 UNT ( 4 Hrs) 1/30/12 Txpl Academy ( 4 Hrs) 06/12/14 UNT ( 6 Hrs)

### METHODS USED FOR REPORTING MARKET VALUES

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

### APPROVED BROKERS

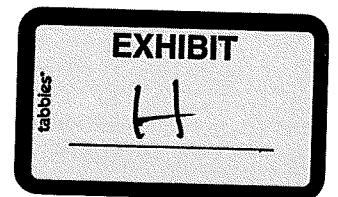
J.P. Morgan Trust Co., N.A. Comerica Bank  
 Compass Bank

# Parkway Utility District

## OPERATIONS REPORT August 18, 2015

presented by

**Municipal District Services, LLC**





**Parkway Utility District**

**I. Connections**

Residential:	2,203
Builder:	34
Commercial:	19
Multi-Family:	2
Sprinkler:	20
<b>Total Connections:</b>	<b>2278</b>

**II. Billing**

CURRENT BILLING as of:

Penalty:	\$ 4,819.30
Water:	\$ 57,012.19
Sewer:	\$ 74,934.12
COH/Grp Fees:	\$ 42,542.20
Deposits:	\$ -
Grease Trap Insp:	\$ 630.00
Pulled Meter Fee:	\$ -
Back Charge:	\$ 1,599.97
Rental Meter Fee:	\$ 150.00
Capital Recovery Fees:	\$ 5,250.00
Arrears:	\$ 47,475.79
Credits:	\$ (6,166.72)
<b>Net Receivable:</b>	<b>\$ 228,246.85</b>

CUSTOMER AGED RECEIVABLES:

30 Day:	\$ 54,162.04
60 Day:	\$ 6,643.37
90 Day:	\$ 3,215.04
Overpayments:	\$ (11,725.36)
<b>Total Receivables:</b>	<b>\$ 52,295.09</b>

COLLECTIONS as of:

Penalty:	\$ 5,672.56
Water:	\$ 56,215.00
Sewer:	\$ 76,264.63
COH/Grp Fees:	\$ 40,943.74
Deposits:	\$ 1,519.53
Grease Trap Insp:	\$ 700.00
Pulled Meter Fee:	\$ 300.00
Back Charge:	\$ 650.66
Rental Meter Fee:	\$ 25.00
NSF Fee:	\$ 220.53
Reconnect Fee:	\$ 1,428.88
Delinquent Letter:	\$ 2,608.65
Transfer Fee:	\$ 160.00
Capital Recovery Fee:	\$ 5,250.00
Undistrib Overpayments:	\$ 12,444.69
Deposits Applied:	\$ 3,700.00
<b>Total Collections:</b>	<b>\$ 208,103.87</b>

**III. Water Plant**

During the period of **6/15/15 - 7/15/15**

• Total Groundwater Purchased from Greenwood UD:	0.000 MG
• Total Surface Water Purchased:	13.144 MG
• Total Groundwater Production:	1.881 MG
• Total Purchased/Produced:	15.025 MG
• Billed Consumption:	13.692 MG
• Distribution System Flushing	0.001 MG
• Total Sold to Greenwood UD:	0.000 MG
• Percent Accounted For:	91.1 %
• Authorized gallons remaining in HGCS D	36.477 MG

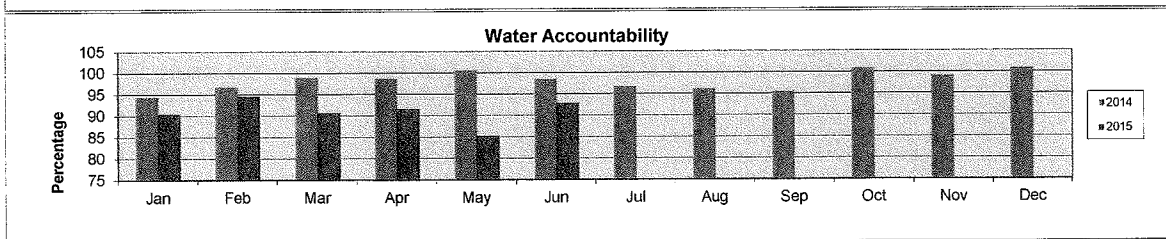
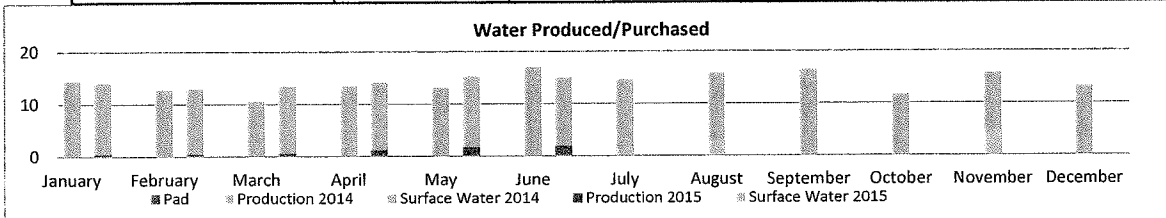


**III. Water Plant- continued**

Repairs & Maintenance during the month included:

- Repaired leak on chlorine injector line; Performed preventative maintenance on CL2 analyzer; Replaced well motor; Performed preventative maintenance on CL2 system.

ASSET	TASK	FREQUENCY	LAST DATE	DUE DATE	STATUS
Generator	Service	semi-annual	4/15	10/15	Complete
GST Inspections	Inspect	Exterior - annually	4/15 - Exterior	4/16 - Exterior	Exterior - Complete
		Interior - every 5	3/14 - Interior	3/19 - Interior	Interior - Complete
HPT Inspections	Inspect	Exterior - annually	4/15 - Exterior	4/16 - Exterior	Exterior - Complete
		Interior - every 5	3/14 - Interior	3/19 - Interior	Interior - Complete
Well Production Test	Inspect	semi-annual	8/15	2/16	In Progress
Chlorinator-Chemical Feed	Service	semi-annual	7/15	1/16	Complete
Facility PM - Booster Pumps, Well Motors, Air Compressors, etc.	Service	semi-annual	6/15	12/15	Complete



**IV. Surface Water Transmission Facility (Greenwood)**

Repairs & Maintenance during the month included:

- Replaced the hour meter for booster pump 2; Provided rental HPT; Pulled booster pump 3 for repairs.

**V. Wastewater Treatment Plant (Greenwood)**

WASTEWATER TREATMENT PLANT OPERATIONS: 7/01/15 - 7/31/15

Percent of Design Capacity: 69.26%

Permit Excursions: Zero

Effluent Flow	Permitted	Actual	Units
DO Minimum:	4.00	7.200	Milligrams / Liter
Minimum pH	6.00	7.100	Standard Units
Maximum pH	9.00	7.700	Standard Units
TSS Daily Avg.:	119.0	17.160	Pounds / Day
TSS Daily Avg.:	15.0	3.660	Milligrams / Liter
TSS Daily Max.:	40.0	9.500	Milligrams / Liter
NH3 Daily Avg.:	40.0	2.730	Pounds / Day
NH3 Daily Avg.:	5.0	0.420	Milligrams / Liter
NH3 Daily Max.:	10.0	0.800	Milligrams / Liter
Flow Daily Avg.:	0.950	0.658	Million Gal. / Day
Flow Daily Max.:	report	0.903	Million Gal. / Day
Minimum Chlorine:	1.000	1.130	Milligrams / Liter
Maximum Chlorine:	4.000	3.520	Milligrams / Liter
CBOD Daily Avg.:	79.0	20.460	Pounds / Day
CBOD Daily Avg.:	10.0	3.360	Milligrams / Liter
CBOD Daily Max.:	25.0	5.300	Milligrams / Liter



Parkway Utility District

**VI. Water Distribution, Sanitary and Storm Sewer Collection Systems, and Lift Station**

Nine (9) bacteriological tests were performed throughout the District at specified sample sites during the month and all results were negative for Total Coliform.

Repairs & Maintenance during the month included:

- Replaced fuses in dialer and disconnect at lift station 4.
- Pulled and cleaned lift pumps at lift stations 2 & 5.
- Cleaned lift station 1.
- Pulled lift pump 3 for repairs at lift station 2.
- Completed annual fire hydrant survey.
- Rental fee and maintenance for bypass pump.
- Restored concrete and landscape following valve repairs at 9903 Waldens Pond Ct.

Preventive Maintenance on district equipment was performed as follows:

<u>Water Distribution ASSET</u>	<u>TASK</u>	<u>FREQUENCY</u>	<u>LAST</u>	<u>DUE DATE</u>	<u>STATUS</u>
Fire Hydrants	Service	annually	8/15	2/16	In Progress
Interconnect Meter	Test	annually	7/15	7/16	Complete
Commerical Meter	Inspect and Service	monthly	N/A	N/A	N/A
<u>Lift Station ASSETS</u>	<u>TASK</u>	<u>FREQUENCY</u>	<u>LAST</u>	<u>DUE DATE</u>	<u>STATUS</u>
Lift Station #1	Clean Wet Well - Top Clean	semi-annual	7/16	1/16	Complete
Lift Station #1 - Generator	Service/Inspect	semi-annual	3/15	9/15	Complete
Lift Station #2	Clean Wet Well - Top Clean	semi-annual	4/15	10/15	Complete
Lift Station #2 - Generator	Service/Inspect	semi-annual	3/15	9/15	Complete
Lift Station #3	Clean Wet Well	semi-annual	4/15	10/15	Complete
Lift Station #3 - Generator	Service/Inspect	semi-annual	3/15	9/15	Complete
Lift Station #4	Clean Wet Well	semi-annual	4/15	10/15	Complete
Lift Station #4 - Generator	Service/Inspect	semi-annual	3/15	9/15	Complete
Lift Station #4 - Backflow Preventer	Inspect	annual	4/15	4/16	Complete
Lift Station #5	Clean Wet Well - Bottom Clean	semi-annual	4/15	10/15	Complete
Lift Station #5 - Generator	Service/Inspect	semi-annual	3/15	9/15	Complete
Lift Station #6	Clean Wet Well - Top Clean	semi-annual	4/15	10/15	Complete
Lift Station #6 - Generator	Service/Inspect	semi-annual	3/15	9/15	Complete
Lift Station #7	Clean Wet Well - Bottom Clean	semi-annual	4/15	10/15	Complete
Lift Station #7 - Generator	Service/Inspect	semi-annual	3/15	9/15	Complete
Backflow Preventer LS #3	Service/Inspect	Annually	7/15	7/16	Complete
Lift Pump PM's	Service/Inspect	Annually	4/15	4/16	Complete

**VII. Action Items**

- Consider and approve write off list.
- Consider and approve termination list.
- Consider and approve annual fire hydrant repairs.
 

Repairs	\$5,433.75
Critical Repairs	\$2,200.00
Reflectors (57)	\$655.50
Painting	\$6,802.00
- Consider and approve control panel and circuit board in generator at lift station 4. \$7,826.32

# Parkway UD Project Management Report

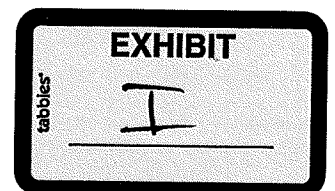
Board Meeting – August 18, 2015

(Prepared by Gary Syzek)

(TCEQ "B" Level Operator Wastewater License # WW0023261 Exp - 01/22/2018)  
(TCEQ "B" Level Operator Groundwater License # WG0006698 Exp - 08/13/2018)

## 1. 13003 and 13007 Nature Trail Nuisance abatement

- I did file a complaint with Harris county via their nuisance abatement program and 13007 Nature Trail has removed the mountain of trash in front of their residence although 13003 is still reluctant to act. Harris County will stay engaged in this situation until resolution is made.







HOW DO I...



**ABOUT US**   **DIVISIONS AND OFFICES**   **PUBLICATIONS**   **NEWS AND MEDIA**

**HARRIS COUNTY**   **JOBS**

Harris County Public Health » Divisions and Offices » Environmental Public Health » Complaints or Questions »

## Neighborhood Nuisance

### Neighborhood Nuisance Complaint Intake Form

Nuisance type:

- Unsafe structure   ✓ Garbage   ✓ Weeds over 36 inches in a neighborhood
- ✓ Rodents/Insects   ✓ Junk   Other ( see comments)
- Abandoned pools   Waste water

Date: 08-07-15

Complaint address: 13003 Nature Trail  
Houston, Texas 77044-1824

Complainant: Gary Szczak

Complainant's Email  
address:

gszyzek@gmail.com

Complainant's address:

PO Box 17482  
Sugar Land, TX 77496

Day-Time phone:

8327716366

Night-Time phone:

8327716366

Property owner's name:

Dennis and Bernadette McGregor

Property owner's address:

13003 Nature Trail  
Houston, Texas 77044-1824

Comments:

Tree debris and garbage almost 4' tall.  
This trash pile has been there over 6  
months.

Security Measure

100



Just for text

Submit Reset

Environmental Public Health

Complaints or Questions

Foodborne Illness Complaint

## 2. Hazardous Storm Sewer Inlet – Crystal Cove

- Harris County is responsible for storm sewer drainage and inlets but occasionally I will stop and reset an inlet that kids may have tried to dislodge. This can be very dangerous if a car runs over it and it collapses. Many of the storm sewers in the older sections of Parkway Forest are in need of repair.



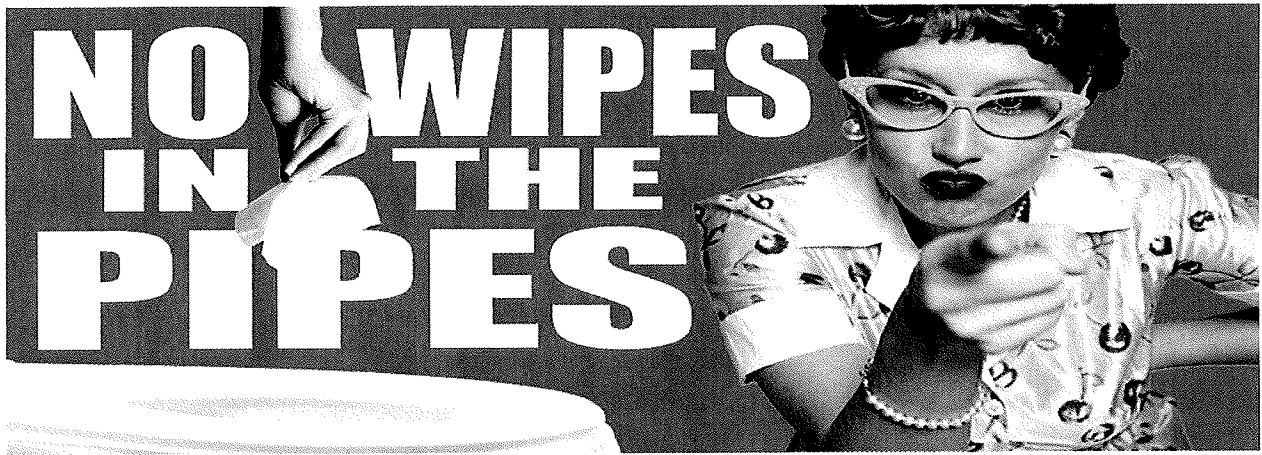
### 3. Walking Trail Still a Place to Beat the Heat!

- It amazes me to see folks still utilizing the trail system during the heat of the day (100+ degrees). Eventually, we may consider planting shade trees near benches to give folks some shade and shelter from the hot sun.



#### 4. Patty Potty Educational Options

- The Board has asked me to contact the Patty Potty folks to see if they might be available to conduct a presentation in tandem with our Water Wise presentation at Monahan Elementary School. Unfortunately, they do very little public appearances such as Elementary Schools but they do have a one minute video on their website which is quite entertaining. They also sell mail outs which are very reasonable to purchase (\$105 per 1,000) or we could easily reproduce the sample copies they provided me.



It's not a trash can, you know! Some paper products and wipes are advertised as 'flushable' but they aren't. Sure, they will flush down, but they won't flush OUT. Wipes won't decompose... they get caught up in wastewater treatment plant screens and filters — and that costs money to clear and repair!

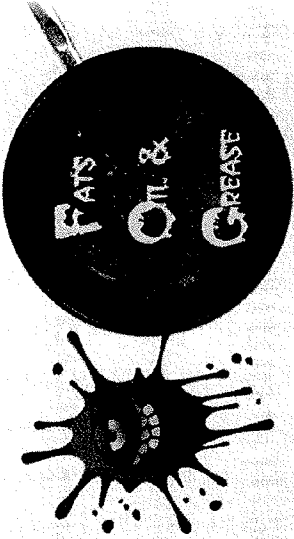
## DO NOT FLUSH LIST

- DIAPERS
- PAPER TOWELS
- FACIAL TISSUE
- COTTON SWABS
- BABY AND ADULT WIPES
- WOMEN'S HYGIENE PRODUCTS
- SCOOPS OF KITTY LITTER
- GUM & CANDY WRAPPERS
- FACIAL PADS
- DENTAL FLOSS
- CIGARETTES
- COTTON BALLS
- DEAD GOLDFISH
- HAIR
- BAND-AIDS
- ...AND MANY MORE!



Join Patty's Potty Patrol

# NO WIPES IN THE PIPES!!

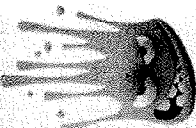


## SEWERS GET CLOGGED WITH FOG

F.O.G. (Fats, Oils, and Grease) is the #1 culprit when it comes to sewer blockages in homes!

When poured or washed down the kitchen drain, F.O.G. builds up on pipe walls leading to the sanitary sewer.

Over time, the build up restricts the flow of wastewater leaving the home plumbing. The blockages that result can produce overflows into homes, onto streets, down storm drains, and ultimately into local waterways – all posing serious public health and environmental risks.

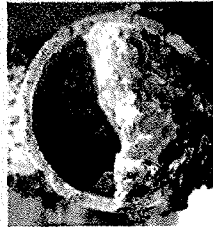


### Please help fight F.O.G!

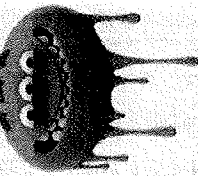
#### Here's how...

1. NEVER pour or scrape F.O.G. down the drain.

Detergents that claim to dissolve grease just pass it further down into the system.



2. Dispose of grease and oil by pouring into can or closeable plastic bag and put in the trash.



3. Wipe greasy cooking utensils with paper towels before putting in the dishwasher.
4. Trash or compost greasy food scraps instead of using the disposal.

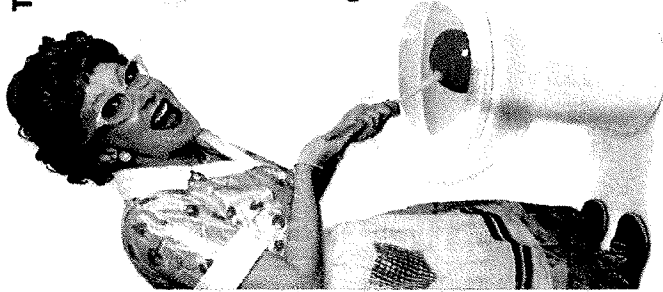
© 2015

## Here's some important information from Patty Potty...

"People are flushing all kinds of things down toilets these days! It's not a trash can you know! Some paper products and WIPES are advertised as "flushable" but they're not.

They flush down, but they don't flush out! Wipes do not decompose! They get caught in wastewater treatment plant screens and filters – and cause costly repairs."

Please join Patty's Potty Patrol and take the Pledge...



# NO WIPES IN THE PIPES

### Here's the DO NOT FLUSH LIST:

Diapers, paper towels, facial tissue, baby and adult wipes, cotton swabs, cotton balls, hair, gum and candy wrappers, facial pads, dental floss, cigarettes, scoops of kitty litter, women's hygiene products, all purpose cleaning wipes, dead goldfish, band-aids...

For more information about this important topic, please visit [www.PattyPotty.com](http://www.PattyPotty.com)

© 2015

# Here's some important information from Patty Potty...

“People are flushing all kinds of things down toilets these days! It's not a trash can you know! Some paper products and WIPES are advertised as “flushable” but they're not.



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## **NO WIPES IN THE PIPES**

### **Here's the DO NOT FLUSH LIST:**

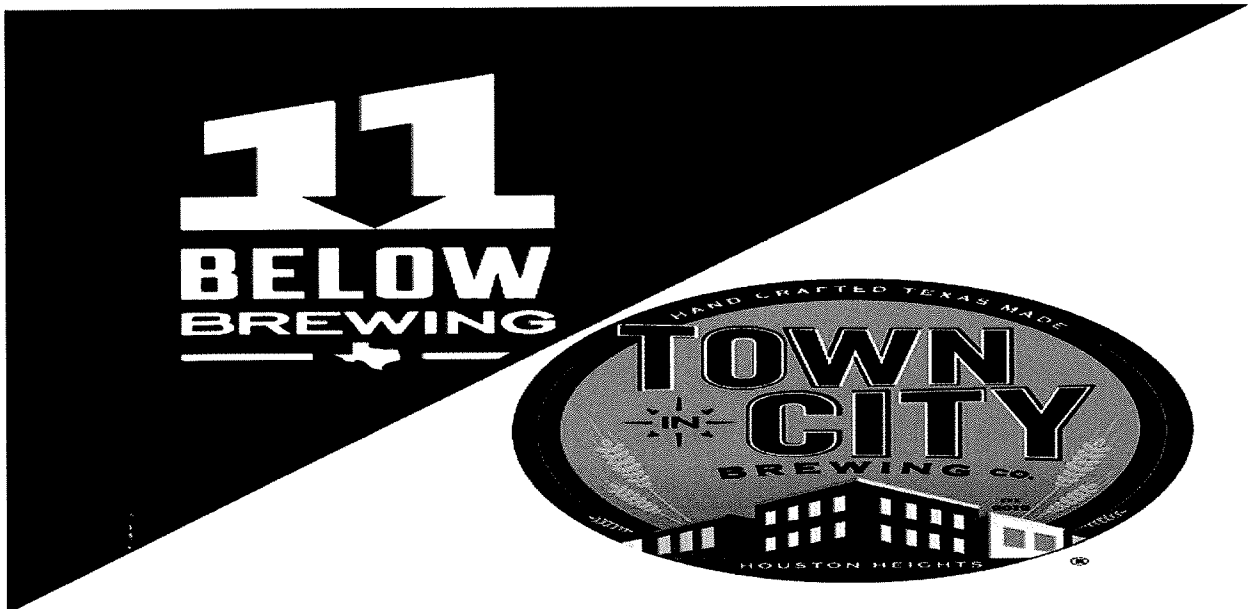
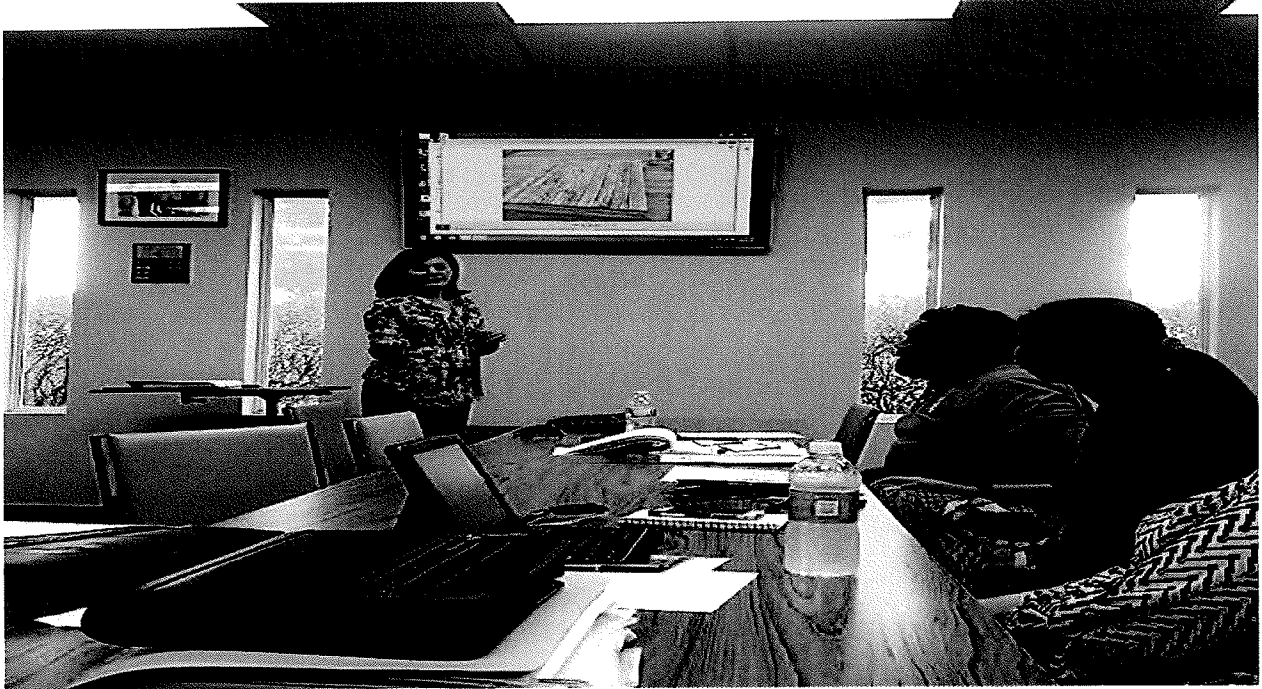
*Diapers, paper towels, facial tissue, baby and adult wipes, cotton swabs, cotton balls, hair, gum and candy wrappers, facial pads, dental floss, cigarettes, scoops of kitty litter, women's hygiene products, all purpose cleaning wipes, dead goldfish, band-aids...*

For more information about this important topic, please visit

**[www.PattyPotty.com](http://www.PattyPotty.com)**

## 5. Greens Bayou Corridor Coalition Events

- On Thursday, August 20<sup>th</sup>, 1:30 PM, the GBCC will conduct another stakeholders meeting at Sheldon State Park for the wetlands outdoor classroom. I plan to attend and encourage anyone else that is interested to join us. The GBCC is also conducting a Volunteer Appreciation and Networking Event on September 9<sup>th</sup> at 11 Below Brewing, from 6 to 9.





Special Announcement\* - Help us Honor These Volunteers! - Find Out Who

Greens Bayou Corridor Coalition <jboullion@greensbayou.org>  
 Reply-To: cpauley@greensbayou.org  
 gsyzek@gmail.com

Wed, Aug 12, 2015 at 5:12



## GREENS BAYOU CORRIDOR COALITION

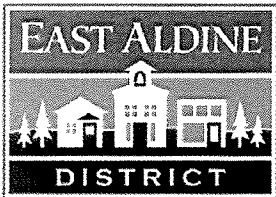
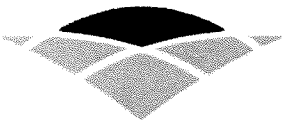
SPECIAL ANNOUNCEMENT

Join Our List

Join Our Mailing List!

Sustaining Members

**Costello**



**Greenspoint**  
DISTRICT

**HALLIBURTON**  
CHARITABLE FOUNDATION

### Announcing our Volunteers!

Help us Honor These Volunteers!

### Volunteer Appreciation and Networking Event

**When:** September 9th, 2015

**Time:** 6—9 pm

**Where:** 11 Below Brewing  
 6820 Bourgeois Rd  
 Houston, TX 77066

**Cost**  
 (Includes entry  
 and 3 tastings)

**Pre-sale = \$12**  
**Day of = \$15**



**Tickets:** <https://secure.qgiv.com/for/gbcc/event/764983/>

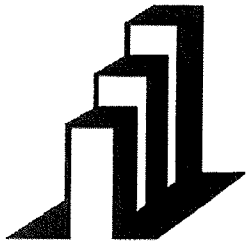
Join GBCC as we honor those who make our organization great at our first volunteer appreciation happy hour! We will honor volunteers who tirelessly work for the coalition and our goals from each Reach, and talk about the many opportunities we offer for volunteers. Bring yourself and a friend or three to learn more about us, enjoy local craft beer, and network!

A food truck will be on site, so come hungry!



**Date:**  
 Wednesday, Sept. 9th

**Time:**  
 6:00 PM - 9:00 PM



INTERNATIONAL INVESTORS GROUP, INC.  
COMMERCIAL & RESIDENTIAL  
REAL ESTATE DEVELOPERS

**KBR**

lyondellbasell



Harris County  
MUD 400

Corporate Members

**EHRA  
HC UD 15**

Mission Statement

**Where:**  
11 Below Brewing  
6820 Bourgeois Rd.  
Houston, TX 77066

**Tickets**

**Recognized Volunteers:**

Mike Castro  
Leonard Mattox  
Fangyi Lu  
Shanna Lopez  
Gary Syzek  
Barry Ross  
Zach Toups  
Bob Bartel  
Grady Hicks

We are so grateful to all of the individuals that devote their precious free time and expertise to making our organization great. Join us for networking, craft beer and food truck food. Please bring a friend or three who you think would enjoy getting to know GBCC.

This is our FIRST annual Volunteer Appreciation event. Purchase tickets or sponsorships here. Sponsorships are limited to one tier at \$100.

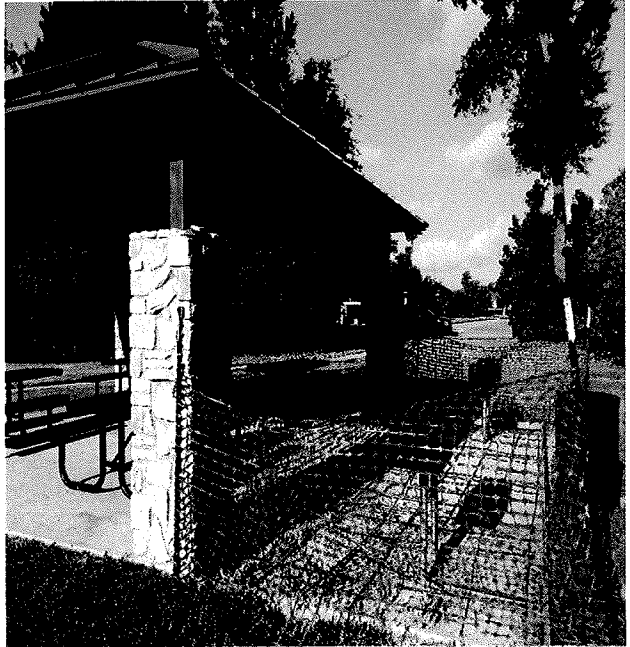
Sincerely,

Jill Boullion  
Executive Director

Candice Pauley  
Manager of Volunteer Programs  
[www.greensbayou.org](http://www.greensbayou.org)

## 6. Greenwood UD's Hidden Meadow Park Project

- I always like to share ongoing projects between Parkway and Greenwood to keep each other informed about what our neighbors are working on. As discussed previously, Greenwood has agreed to make improvements to an existing park as it is the only recreational feature in Hidden Meadow and drastically needed an upgrade.



NEWS

# WORMS IN THE WATER IN SMALL TEXAS TOWN



Residents in Old River-Winfree say they were shocked to find worms in their water

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By Jeff Ehling

Updated 11 mins ago

OLD RIVER-WINFREE, TX (KTRK) -- Worms in the water. That's what residents of a small east Texas town say they are dealing with.

Old River-Winfree resident Tara Miles said she first noticed the worms Tuesday in her bathtub and after collecting a few, she heard neighbors found the same thing.

"I just, I can't believe it," she said. "We pay to have nice clean drinking water. You don't see that here in 2015, that there's worms in the water."

On several streets over were more jars of water with worms.

"This is gross," said homeowner Sandy Cook. "This is just gross."

...sinks says the worms her husband found came right from her sink.

"He undid the filter to our faucet and it was full (of worms)," said Cook. "Like tannish brown and some of them were red."

Cook and city officials have called the Texas Commission on Environmental Quality, the state agency that oversees the local water company. State officials say someone will be out this week to take the samples.

"We checked the sinks of other homes and found no traces of worms. J and S Water Company supplies water and sewer to Old River-Winfree. A company spokesperson told us no worms have been found at the half dozen system test sites, but as a precaution the entire system has been flushed, chlorinated and a boil water notice is now in place.




J and S officials say they did have a system failure a few days ago that shut the flow of water off for about 16 hours, but owners insist it was not long enough for worms to get into the water supply.

Wednesday afternoon, the mayor and residents planned to meet with water company officials but no one from the company showed up.

Residents say until state officials give the all clear, they are not drinking, bathing, washing clothes or even watering pets from the tap.

#### Related Topics:

news

 Share  g+1  Tweet

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## YOU MIGHT ALSO LIKE

### FROM AROUND THE WEB

### MORE FROM ABC13

One dead, four others injured in wreck on Beltway 8

Ohio Cop Involved in Shooting Indicted for Murder

Boat of missing teens found off Florida; Joe Namath offers help

New York couple adopts late best friend's four daughters

Little boys' severe sunburns shock parents, show