

# Fort Bend County MUD # 41

## Cash Report Summary

03/07/2023 to 04/03/2023

	GENERAL FUND	Tax Fund	DEBT SERVICE FUND
BEGINNING BALANCE	\$ 128,050.36	\$ 97,406.37	\$ -
RECEIPTS - SEE PAGE 2	103,592.89	9,848.69	-
DISBURSEMENTS - SEE PAGE 4 & 5	181,310.39	100,000.00	-
CURRENT CASH BALANCE	\$ 50,332.86 *	\$ 7,255.06 *	\$ -
CURRENT INVESTMENTS	4,028,728.79	72,921.43	320,372.03
<b>CURRENT BALANCE</b>	<b>\$ 4,079,061.65</b>	<b>\$ 80,176.49</b>	<b>\$ 320,372.03</b>

Current Year Reserve per 2023 Budget \$ 1,787,935.00

# Months of Operating Reserve 27.38

**Breakdown:**

Central Bank - Checking (7100)	\$ 17,518.23		
Central Bank - Checking (1247)	(1,786.85)		
Central Bank Operator (3873)	34,601.48		
Central Bank Tax	-	7,255.06	
<b>CURRENT CASH BALANCE</b>	<b>\$ 50,332.86 *</b>	<b>\$ 7,255.06 *</b>	

General Fund - Checking Account  
 General Fund - Operator Account  
 Tax Fund - Checking Account

Central Bank  
 Central Bank  
 Central Bank

Account No. \*\*\*\*\*7100  
 Account No. \*\*\*\*\*3873  
 Account No. \*\*\*\*\*1255

**McLennan & Associates, L.P.**  
 1717 St. James Place, Suite 500 Box 45  
 Houston, Texas 77056  
 Phone 281 920-4000 Fax 281 920-0065  
 E-Mail JDiaz@McLennanandAssoc.com  
 E-Mail MLutz@McLennanandAssoc.com

## Fort Bend County MUD # 41

### Cash Receipts

03/07/2023 to 04/03/2023

	GENERAL FUND	Tax Fund	DEBT SERVICE FUND
INTEREST SWEEP ACCOUNT - 2/23		-	\$ -
TAX TRANSFERS - 03/23	-	9,848.69	-
SWEEP 7100 FROM 3873	(97,908.56)	-	-
INVESTMENT TRANSFERS - 03/23	75,000.00	-	-
A/R OPER - 3/23	84,785.54	-	-
A/R OPER - 2/23	(70,122.67)	-	-
WATER REVENUE	16,691.64	-	-
SEWER REVENUE	19,647.42	-	-
PENALTY	1,588.02	-	-
CUSTOMER DEPOSITS	1,428.57	-	-
TCEQ FEES	174.99	-	-
GARBAGE	23,610.66	-	-
SURFACE WATER	42,911.54	-	-
MISC REVENUE	2,357.64	-	-
NFBRWA	-	-	-
NFBRWA	-	-	-
VOID CHECK	3,428.10 [1]	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>TOTAL RECEIPTS</b>	<b>\$ 103,592.89</b>	<b>\$ 9,848.69</b>	<b>\$ -</b>

[1] Check #1264, Made payable to wrong vendor.

# Fort Bend County MUD # 41

## Cash Disbursements

04/03/2023

GENERAL FUND			
Check	Payee	Description	Amount
* 1228	AT&T	Telephone 281-568-9174 2/23-3-22-23	146.54
* 1229	Best Trash LLC.	Garbage Expense - (1136 x \$20.62) 2/2023	23,424.23
* 1278	AT&T	Telephone 281-568-9174	-
* 1279	Best Trash LLC.	Garbage Expense - ( x \$20.62) 2/2023	VOID -
* 1280	CenterPoint Energy	Utility Exp 16555 Beewood Glen Ct Sugar Land, TX 77498-7184	-
* 1281	Gexa Energy	Utility Expense (5 Accounts) Svc 2/28-3/27/23	3,447.79
* 1282	North Fort Bend Water Authority	Suface Water Fees (7,915,000x /1000) 2/2023	38,783.50
* 1283	Republic Services #853	Garbage Exp-1 Waste Container @ \$96.71 + Recycle \$60.00 3/2023	96.71
* 1284	Windstream	Telephone 281-277-3149 2/13-3-14-23	254.97
* 1285	Quiddity Engineering LLC	Engineering Fees - MS4 Permit 1/28-2/24/23	112.50
* 1286	Village of Oak Lake Association	Sidewalk Agreement - 2nd Payment	10,150.00
* 1287	Gary Cooper	Meeting meal 3-6-23	168.18
1288	Schwartz, Page & Harding, L.L.P.	Legal Fees - General through 3/16/2023	10,666.04
1289	Schwartz, Page & Harding, L.L.P.	Legal Fees - Blossomwood & Mellow Oaks Tracts 3/16/2023	2,485.00
1290	Schwartz, Page & Harding, L.L.P.	Legal Fees - Owais Annexation 3/16/2023	402.50
1291	Quiddity Engineering LLC	Engineering Fees - 2023 General Consultation 1/28-2/24/2023	9,052.50
1292	Quiddity Engineering LLC	Engineering Fees - 2022 Sanitary Sewer CCTV - 1/28-2/24/2023	9,235.45
1293	Quiddity Engineering LLC	Eng Fees - MS4 Permit, Dist Compliance w/SWMP 1/28-2/24/2023	1,505.00
1294	Quiddity Engineering LLC	Engineering Fees - WWTP TPDES Permit Renewal 2023 1/28-2/24/2023	1,006.25
1295	Quiddity Engineering LLC	Engineering Fees - 2023 Water Plant Consultation 1/28-2/24/2023	3,125.92
1296	Quiddity Engineering LLC	Engineering Fees - 2023 WWTP Consultation 1/28-2/24/2023	412.50
1297	Quiddity Engineering LLC	Engineering Fees - Owais Development Feasibility Study 1/28-2/24/2023	947.50
1298	Quiddity Engineering LLC	Engineering Fees - Bond App Report No. 7 (Due from CPF) - 1/28-2/24/2023	1,785.00
1299	Municipal Operations & Consulting, Inc.	Maintenance & Operations, Add'l 3/2023	35,217.47
1300	McLennan and Associates	Bkkpg Fees - Exps, PR, PFA, Add'l 3/2023	2,748.12
1301	McLennan and Associates	Bkkpg Fees - Tax Preparation, Rpts, Comm, W/T, Accounting - 3/2023	475.00
1302	Association of Water Board Directors	2023 AWBD Spring Seminar - Villarreal, Chandler, Cooper 4/13/2023	390.00
1303	Association of Water Board Directors	2023 AWBD Annual Conference - Villarreal, Cooper 6/22-6/24/2023	870.00
1304	CFI Services Inc.	WP-Maintenance & Repair - 1/4/2023, 2/3/2023	1,773.00
1305	DXI Industries, Inc.	Chemical Expense - STP 2/9, 2/28/2023	848.27
1306	ES Enviro Services, LLC	Maintenance & Repair - Tap Locate 2/13/2023	400.00
1307	Void During Preparation	Void During Preparation	-
1308	Fort Bend County MUD No. 25	Detention Pond Maintenance - Pro-rata Share - 2/28/2023	157.95
1309	McCall Gibson Swedlund Barfoot PLLC	Auditing Fees - Less Interim FYE 09/2022	4,000.00
1310	McCall Gibson Swedlund Barfoot PLLC	SB 625 Filing Fees - 2023	600.00
1311	North Fort Bend Water Authority	Repl Ck# 1266 - Irrigation System Evaluation - 1 Address 1/2/2023	32.50
1312	NWDLS, Inc.	Lab Expense - 2/3-2/22/2023	799.00
1313	R&C Joy Inc.	Lab Expense - 1/2023	\$ 700.00
1314	Seaback Maintenance Inc.	Mowing - STP, Well, Lift Station- 2/2023	165.00
1315	Seaback Maintenance Inc.	Mowing - STP, Well, Lift Station- 2/2023	716.10
1316	Southern Lawn Services, Inc.	Labor/Materials - LS1/Rpr Lateral PVC Line Breaks	475.00
1317	Southern Lawn Services, Inc.	Landscaping - Duhacsek Village/Mowing,Weedeat,Inspect,Trash P/U - 3/2023	2,819.75
1318	STP Services	Labor/Materials - Pull, Unclog, LP1, Rebuild LP3 - 2/27/2023	5,580.00
1319	Triton Consulting Group, LLC	Resident Alert Notification System - Mthly Contract - 4/2023	67.56

# Fort Bend County MUD # 41

## Cash Disbursements

04/03/2023

### GENERAL FUND

1320	Triton Consulting Group, LLC	Creation of Resident Alert Report 2/9, 2/13/2023	83.00
1321	Water Utility Services, Inc.	Chemicals - WP 2/2023	1,072.00
1322	WaterLogic, Inc.	Water Management Fee - 3/2023	135.00
1323	Jianzhing Zhu	Deposit Less Final - 15802 Spruce River Ct	41.79
1324	Kenneth Jamias	Deposit Less Final - 16343 Ember Hollow Ln	116.60
1325	Ansel Zhu	Deposit Less Final - 16407 Flint Run Way	5.76
1326	Kathleen Markham	Deposit Less Final - 16302 Concord Falls Ln	117.53
1327	Lacoxie Joseph	Deposit Refund - 16310 Blossomwood Ln	50.00
1328	Kimberly Martino	Deposit Less Final - 16434 Ember Hollow Ln	16.07
1329	Sabina Rasheed	Deposit Less Final - 16622 Cobbler Crossing Dr	116.79
1330	Sulze Batista	Deposit Refund/Overpayment - 11511 Chipwood Ct	168.93
1331	Tiegong Ren	Deposit Less Final - 16315 Cobble Springs Ct	47.43
1332	Opendoor Labs Inc	Deposit Less Final - 16315 Flint Run Way	35.76
1333	Cory Gibson	Deposit Less Final - 16438 Dawncrest Way	16.31
1334	Farha Adnan	Deposit Less Final - 16338 Ginger Run Way	43.69
P 1235	AT&T	Telephone 281-568-9174	-
P 1336	Best Trash LLC.	Garbage Expense - ( x \$20.62) 3/2023	-
P 1337	CenterPoint Energy	Utility Exp 16555 Beewood Glen Ct Sugar Land, TX 77498-7184	-
P 1338	Gexa Energy	Utility Expense (5 Accounts) Svc	-
P 1339	North Fort Bend Water Authority	Pumpage Fees ( x /1000)( x /1000) 3/2023	-
P 1340	Republic Services #853	Garbage Exp-1 Waste Container @ \$96.71 + Recycle \$60.00 4/2023	-
P 1341	Windstream	Telephone 281-277-3149	-

### OTHER

-DM-	Wayne A Chandler	Director Fees 2-13, 3/7/23 ( One Per Diem Balance Due)	\$ -
-DM-	Gary Cooper	Director Fees 2/13, 3/3, 3/7/23	415.58
-DM-	Royce Philipps	Director Fees 2/13, 3/7/23	277.05
-DM-	Chris M Rush	Director Fees 3/7/23	138.53
-DM-	Juan Villareal	Director Fees 2/4,2/11,2/13,3/7/23	554.10
-DM-	ADP, Inc.	Payroll Admin - 3/2023	251.53
-DM-	ADP, Inc.	Payroll Admin - 2/2023 W-2 Year End 22	-
-DM-	IRS	Payroll Taxes - 3/2023	229.50
-DM-	Central Bank-Operator Account	Service Charges Central Operator 3873 - 3/23	-
-DM-	Central Bank-Operator Account	Service Charge Central T-TechOperator 3873 - 3/23	100.00
-DM-	Central Bank-Checking	Service Charges Central Checking 7100 - 3/23	-
-DM-	Central Bank-Operator Account	Returned Checks Operator 3873 3/23	1,234.64

**TOTAL GENERAL FUND DISBURSEMENTS**

**181,310.39**

\* Indicates checks written at the last meeting.

P Indicates checks pending completion

**Fort Bend County MUD # 41**

**Cash Disbursements, Continued**

04/03/2023

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Tax Fund

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Check	Payee	Description	Amount
<b>Other:</b>			
-DM-	Central Bank	Bank Service Fees 3/23	-
-WT-	Texas Class	Tax Transfer to TexPool Investment Account	100,000.00
			<u>-</u>
<b>TOTAL Tax Fund DISBURSEMENTS</b>			<u><b>100,000.00</b></u>

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\* Indicates check written at last meeting.

# Fort Bend County MUD # 41

## Schedule of Investments

04/03/2023

BANK	INVESTMENT #	RATE	PURCHASE	MATURE	AMOUNT
<b>GENERAL FUND</b>					
Texas Class	TX-XXX-0001	4.7575%	04/03/2023		\$ 2,868,248.44
Wallis Bank	XXXX3483	0.2900%	04/05/2022	04/05/2023	240,000.00
BancorpSouth	XXXX7111	0.3000%	04/14/2022	04/14/2023	240,000.00
Allegiance Bank	XXXX9751	0.3500%	04/15/2022	04/15/2023	240,480.35
Pioneer Bank	XXXX0191	0.2900%	05/10/2022	05/10/2023	200,000.00
Frontier Bank	XXXX2353	1.9400%	05/21/2022	05/22/2023	240,000.00
	Balance 2/28/23	\$ 4,104,951.78			
	Transfer to Checking 4/3/23	(75,000.00)			
	Maint Tax Transfer 3/31/23	98,777.01			
	Transfer to Checking 3/6/23	(100,000.00)			
	Balance as of 04/03/23	<u>\$ 4,028,728.79</u>			
<b>TOTAL GENERAL FUND</b>			(Investment interest earned thru 02/28/23 = \$	8,894.57	<u>\$ 4,028,728.79</u>
<b>Tax Fund</b>					
Texas Class	TX-01XXX-0002	4.7575%	03/31/2023		\$ 72,921.43
	Balance as of January, 2023	\$ 95,802.61			
	MT Transfer to GOF 3/31/23	(98,777.01)			
	Tax Transfer to DSF 3/31/23	(24,104.17)			
	Tax Collection Transfer 3/30/23	\$ 100,000.00			
	Balance as of 04/03/23	<u>\$ 72,921.43</u>			
<b>TOTAL Tax Fund</b>			(Investment interest earned thru 02/28/23 = \$	344.43	<u>\$ 72,921.43</u>
<b>DEBT SERVICE FUND</b>					
Texas Class	TX01-xxxx-0003	4.7575%	03/31/2023		\$ 320,372.03
	Balance as of 02/28/23	\$ 296,267.86			
	Tax Transfer 3/31/23 From Tax	24,104.17			
	Balance as of 04/03/23	<u>\$ 320,372.03</u>			
<b>TOTAL DEBT SERVICE FUND</b>			(Investment interest earned thru 02/28/23 = \$	611.82	<u>\$ 320,372.03</u>
<b>TOTAL INVESTMENTS, ALL FUNDS</b>					<u>\$ 4,422,022.25</u>

# Fort Bend County MUD # 41

## Investment Report

02/01/2023 to 02/28/2023

BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
<b>GENERAL FUND</b>							
Texas Class	TX-XXX-0001	C	4.7575%	02/28/2023		\$ 2,944,471.43	\$ 2,944,471.43
Wallis Bank	XXX3483	A	0.2900%	04/05/2022	04/05/23	240,000.00	240,627.35
BancorpSouth	XXX7111	A	0.3000%	04/08/2022	04/08/23	240,000.00	240,643.07
Allegiance Bank	XXX9751	A	0.3500%	04/15/2022	04/15/23	240,480.35	241,215.96
Pioneer Bank	XXX0191	A	0.2900%	05/10/2022	05/10/23	200,000.00	200,467.18
Frontier Bank	XXX2353	A	0.5000%	05/21/2022	05/22/23	240,000.00	240,930.41
Beginning Balance Texas Class	\$ 2,496,016.18						
Beginning Balance CD's	\$ 1,160,480.35						
Interest	8,894.57						
Withdrawals	(100,000.00)			Transfer to Checking 2/6/23			
Additions	539,560.68			Maint Transfers from Tax Account thru 1/23			
	<b>\$ 4,104,951.78</b>						
<b>TOTAL GENERAL FUND</b>						<b>\$ 4,104,951.78</b>	<b>\$ 4,108,355.40</b>
<b>Tax Fund</b>							
Texas Class	TX-01XXX-0002	C	4.7575%	02/28/2023		\$ 95,802.61	\$ 95,802.61
Beginning Balance	\$ 68,099.63						
Interest	344.43						
Additions	700,000.00			Transfers from Operating			
Withdrawals	(133,080.77)			Tax Transfer thru 1/23			
Withdrawals	(539,560.68)			MT Tax Transfer thru 1/23			
	<b>\$ 95,802.61</b>						
<b>TOTAL Tax Fund</b>						<b>\$ 95,802.61</b>	<b>\$ 95,802.61</b>
<b>DEBT SERVICE FUND</b>							
Texas Class	TX01-xxxx-0003	C	4.7575%	02/28/2023		\$ 296,267.86	\$ 296,267.86
Beginning Balance	\$ 162,575.27						
Interest	611.82						
Additions	133,080.77			Tax Transfer thru 1/23			
	<b>\$ 296,267.86</b>						
<b>TOTAL DEBT SERVICE FUND</b>						<b>\$ 296,267.86</b>	<b>\$ 296,267.86</b>
						\$ -	\$ -

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

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

Investment Officer Jorge Diaz

Mary Lutz, District Bookkeeper

# Fort Bend County MUD # 41

## Investment Report, Continued

02/01/2023 to 02/28/2023

### Pledged Securities

**BANK: CENTRAL BANK**

Security/Description	Par Value	Market Value at 02/28/23	Current Deposits
FHLB-D ALV 022355HQ7	\$ 18,000.00	\$ 17,482.33	
FHLB-D BEXAR 088281Y87	40,000.00	34,594.58	
FHLB-D TXSTUNIV 88278PZJ6	33,000.00	28,554.92	
FHLB-D WEBSTERTX 948390SY6	10,000.00	10,317.70	
FHLB-D BRAZOS 10624NED2	106,000.00	104,820.79	
FHLB-D TARRANTW 876443SW3	11,000.00	8,609.66	
	-	-	
	-	-	
Plus FDIC Insurance	<u>500,000.00</u>	<u>500,000.00</u>	
<b>Total Pledged</b>	<b>\$ <u>718,000.00</u></b>	<b>\$ <u>704,379.98</u></b>	<b>\$ <u>679,330.99</u></b>

**BANK: Wallis Bank**

Plus FDIC Insurance	<u>250,000.00</u>	<u>250,000.00</u>	
<b>Total Pledged</b>	<b>\$ <u>250,000.00</u></b>	<b>\$ <u>250,000.00</u></b>	<b>\$ <u>240,000.00</u></b>

**BANK: BancorpSouth**

Plus FDIC Insurance	<u>250,000.00</u>	<u>250,000.00</u>	
<b>Total Pledged</b>	<b>\$ <u>250,000.00</u></b>	<b>\$ <u>250,000.00</u></b>	<b>\$ <u>240,000.00</u></b>

**BANK: Allegiance Bank**

Plus FDIC Insurance	<u>250,000.00</u>	<u>250,000.00</u>	
<b>Total Pledged</b>	<b>\$ <u>250,000.00</u></b>	<b>\$ <u>250,000.00</u></b>	<b>\$ <u>240,480.35</u></b>

**BANK: Pioneer Bank**

Plus FDIC Insurance	<u>250,000.00</u>	<u>250,000.00</u>	
<b>Total Pledged</b>	<b>\$ <u>250,000.00</u></b>	<b>\$ <u>250,000.00</u></b>	<b>\$ <u>200,000.00</u></b>

**BANK: Frontier Bank**

Plus FDIC Insurance	<u>250,000.00</u>	<u>250,000.00</u>	
<b>Total Pledged</b>	<b>\$ <u>250,000.00</u></b>	<b>\$ <u>250,000.00</u></b>	<b>\$ <u>240,000.00</u></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	BOOKKEEPER
Name	Jorge Diaz	McLennan & Associates, L.P.
Date Assumed Office	1/1/2022	1/1/2022
Completed Training	10/17/15 McCall ( 6 Hrs) 06/23/16 UNT ( 4 Hrs) 10/29/16 McCall ( 6 Hrs) 10/27/18 McCall ( 6 Hrs) 10/26/19 McCall ( 6 Hrs) 09/25/20 UNT ( 5 Hrs) 10/15/22 McCall ( 6 Hrs)	1995-1999 Various (43 Hrs) 2001-2012 Various (27 Hrs) 6/12/14 UNT ( 6 Hrs) 10/17/15 McCall ( 6 Hrs) 6/23/16 UNT ( 8 Hrs) 10/29/16 McCall (36 Hrs) 10/27/18 McCall ( 6 Hrs) 10/26/19 McCall ( 18 Hrs) 09/25/20 UNT ( 5 Hrs) 3/31/22 TxClass ( 8 Hrs) 10/15/22 McCall (36 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

"Please refer to Qualified Broker/Dealer List"



**Fort Bend County MUD # 41**  
**Owais Development Annexation/Feasibility Study**

April 3, 2023

Owais Developments LLC  
 10506 Tripp Ln.  
 Richmond, Texas 77407

mukhtar@owaisdevelopments.com

**Account 12845**

DATE	CK #	DESCRIPTION	AMOUNT	BALANCE
10/28/21	1324	Deposit	10,000.00	10,000.00
01/10/22	14092	Engineering Fee - Owais Development Feasibility Study 10/30-11/26/21	(1,092.50)	8,907.50
02/07/22	14144	Engineering Fee - Owais Development Feasibility Study 11/27-12/31/22	(9,457.50)	(550.00)
03/07/22	14181	Legal Fees - Owais Annexation 2/14/22	(775.50)	(1,325.50)
03/07/22	14186	Engineering Fees - Owais Development Feasibility Study 1/1-1/28/22	(1,287.50)	(2,613.00)
03/10/22	1344	Deposit	10,000.00	7,387.00
04/04/22	14231	Legal Fees - Owais Annexation 3/20/22	(478.50)	6,908.50
05/02/22	14275	Legal Fees - Owais Annexation 4/18/22	(1,881.00)	5,027.50
06/06/22	14312	Legal Fees - Owais Annexation 5/18/22	(99.00)	4,928.50
07/11/22	14361	Legal Fees - Owais Annexation 6/17/22	(1,155.00)	3,773.50
08/01/22	14405	Legal Fees - Owais Annexation 6/17/23	(713.40)	3,060.10
09/12/22	14442	Legal Fees - Owais Annexation 8/17/22	(660.00)	2,400.10
09/12/22	14463	Nathan Sommers Jacobs Legal Services thru 7/31/22	(495.00)	1,905.10
10/03/22	1002	Legal Fees - Owais Annexation 9/18/22	(1,279.00)	626.10
11/07/22	1053	Legal Fees - Owais Annexation 10/17/22	(759.00)	(132.90)
11/09/22	1132	Deposit	5,000.00	4,867.10
01/09/23	1144	Legal Fees - Owais Annexation through 12/14/22	(33.00)	4,834.10
02/06/23	1193	Legal Fees - Owais Annexation through 01/16/23	(674.30)	4,159.80
03/06/23	1242	Legal Fees - Owais Annexation through 02/15/23	(105.00)	4,054.80
03/06/23	1245	Engr Fees - Owais Development Feasibility Study 12/31/22-1/27/23	(560.00)	3,494.80
03/06/23	1249	Nathan Sommers Jacobs- Legal Owais Condemnation	(272.00)	3,222.80
04/03/23	1290	Legal Fees - Owais Annexation through 3/16/23	(402.50)	2,820.30
04/03/23	1297	Engr Fees - Owais Development Feasibility Study 1/28/23-2/24/23	(947.50)	1,872.80
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**Fort Bend County MUD # 41**

Annual Energy Billings  
April 3, 2023

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>16418 Clover Lodge Ct</b>					<b>16902 Old Richmond Rd</b>				
09/09/2022	10/10/2022	13,920	2,041.68	Gexa Energy	09/09/2022	10/10/2022	46,723	2,592.01	Gexa Energy
10/10/2022	11/08/2022	12,672	2,334.76	Gexa Energy	10/10/2022	11/08/2022	40,506	3,196.95	Gexa Energy
11/08/2022	12/09/2022	10,272	1,866.95	Gexa Energy	11/08/2022	12/09/2022	44,452	2,834.44	Gexa Energy
12/09/2022	01/11/2023	12,096	1,966.76	Gexa Energy	12/09/2022	01/11/2023	50,165	3,091.21	Gexa Energy
01/12/2023	02/12/2023	9,024	1,644.23	Gexa Energy	01/12/2023	02/12/2023	45,500	2,723.99	Gexa Energy
02/12/2023	03/14/2023	8,928	693.07	Gexa Energy	02/12/2023	03/14/2023	41,878	2,577.32	Gexa Energy
<b>Total for FY 2023</b>		<b>66,912</b>	<b>\$10,547.45</b>		<b>Total for FY 2023</b>		<b>269,224</b>	<b>\$17,015.92</b>	
<b>16902 1/3 Old Richmond Rd</b>					<b>16530 1/2 Ember Hollow Ln</b>				
09/09/2022	10/10/2022	105	15.93	Gexa Energy	09/09/2022	10/10/2022	434	36.34	Gexa Energy
10/10/2022	11/08/2022	0	18.16	Gexa Energy	10/10/2022	11/08/2022	456	43.98	Gexa Energy
11/08/2022	12/09/2022	0	26.57	Gexa Energy	11/08/2022	12/09/2022	547	46.70	Gexa Energy
12/09/2022	01/11/2023	0	16.53	Gexa Energy	12/09/2022	01/11/2023	581	50.25	Gexa Energy
01/12/2023	02/12/2023	0	15.91	Gexa Energy	01/12/2023	02/12/2023	557	46.17	Gexa Energy
02/12/2023	03/14/2023	0	16.18	Gexa Energy	02/12/2023	03/14/2023	450	37.48	Gexa Energy
<b>Total for FY 2023</b>		<b>105</b>	<b>\$109.28</b>		<b>Total for FY 2023</b>		<b>3,025</b>	<b>\$260.92</b>	
<b>16555 Beewood Glen Ct</b>					<b>16555 Beewood Glen Ct</b>				
09/09/2022	10/10/2022	852	104.38	Gexa Energy	09/09/2022	10/07/2022	2	28.64	Centerpoint Energy
10/10/2022	11/08/2022	794	119.28	Gexa Energy	10/07/2022	11/08/2022	6	34.99	Centerpoint Energy
11/08/2022	12/09/2022	793	122.88	Gexa Energy	11/08/2022	12/08/2022	0	26.11	Centerpoint Energy
12/09/2022	01/11/2023	916	87.57	Gexa Energy	12/08/2022	01/12/2023	1	27.76	Centerpoint Energy
01/12/2023	02/12/2023	795	106.73	Gexa Energy	01/12/2023	02/13/2023	1	27.30	Centerpoint Energy
02/12/2023	03/14/2023	700.00	123.74	Gexa Energy					Centerpoint Energy
<b>Total for FY 2023</b>		<b>4,850</b>	<b>\$664.58</b>						
<b>Totals for Fort Bend County MUD # 41 for FY 2023</b>									
<b>Total for FY 2023</b>		<b>344,116</b>							



## FORT BEND COUNTY MUD #41

### General Fund Budget

10/1/22-9/30/23

Service Acct Collection	16420	800	800	800	800	800	800	800	800	800	800	800	800	9,600
Bookkeeping Fees	16430	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	32,400
Arbitrage Expense	16440	400	-	-	-	-	-	-	-	-	-	-	-	400
Legal Notice	16450	250	-	-	250	-	-	-	250	-	-	250	-	1,000
Printing & Office Supplies	16460	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	40,200
Filing Fees	16470	75	-	-	75	-	-	-	75	-	-	-	75	300
Postage	16520	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Insurance	16530	-	-	-	-	-	22,500	-	-	-	-	-	-	22,500
Travel/AWBD Expenses	16540	-	-	2,275	6,000	-	-	-	2,275	6,000	-	-	-	16,550
Garbage Expense	16550	24,780	24,780	24,780	24,780	24,780	24,780	24,780	24,780	24,780	24,780	24,780	24,780	297,360
Bank Fees	16561	40	40	40	40	40	40	40	40	40	40	40	40	480
Miscellaneous Expenses	16560	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800
Meeting Expense - Meals	16562	200	200	200	200	200	200	200	200	200	200	200	200	2,400
NFBRWA Expense	16570	36,034	36,363	39,194	30,266	42,591	32,249	30,729	42,747	36,363	47,922	40,747	39,194	454,399
Website Design & Maint	16571	350	350	350	350	350	350	350	350	350	350	350	350	4,200
Customer Alert/Messaging	16574	150	200	200	200	200	200	200	200	200	200	200	200	2,350
Payroll Tax Expenses	16600	57	57	57	172	57	57	57	57	172	57	57	57	918
Tax Account Expenses	16610	3,500	475	475	3,500	475	475	475	3,500	475	475	475	3,500	17,800
Duhacsek Park Maint	16620	5,415	5,415	5,415	5,415	5,415	5,415	5,415	5,415	5,415	5,415	5,415	5,415	64,980
Duhacsek Park Irrigation	16680	135	135	135	135	135	135	135	135	135	135	135	135	1,620

<b>Total Expenses</b>		<b>146,583</b>	<b>352,362</b>	<b>149,018</b>	<b>144,379</b>	<b>163,140</b>	<b>153,298</b>	<b>133,778</b>	<b>143,921</b>	<b>139,526</b>	<b>150,971</b>	<b>136,546</b>	<b>137,891</b>	<b>1,951,411</b>
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<b>Net Revenue/(Loss)</b>		<b>(36,992)</b>	<b>(241,831)</b>	<b>(40,643)</b>	<b>1,145,068</b>	<b>(46,420)</b>	<b>(49,679)</b>	<b>(34,491)</b>	<b>(29,856)</b>	<b>(32,229)</b>	<b>(27,927)</b>	<b>(21,816)</b>	<b>(25,762)</b>	<b>557,424</b>
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<b>Beginning Cash Surplus</b>		<b>3,781,948</b>	<b>3,481,457</b>	<b>3,239,626</b>	<b>3,198,983</b>	<b>4,344,051</b>	<b>4,297,631</b>	<b>4,247,952</b>	<b>4,213,462</b>	<b>4,183,606</b>	<b>4,151,376</b>	<b>4,123,450</b>	<b>4,101,634</b>
Engineering Fee - BAR	16629	(18,500)	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay-Constr SSwr TV/Cleaning	16630	(170,000)	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay-Engr-SSwr TV/Cleaning	16640	(55,000)	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay-Engr Flushing Plan	16635	(20,000)	-	-	-	-	-	-	-	-	-	-	-
Less Operating Profit/Loss		(36,992)	(241,831)	(40,643)	1,145,068	(46,420)	(49,679)	(34,491)	(29,856)	(32,229)	(27,927)	(21,816)	(25,762)
<b>End Cash Surplus/Deficit</b>		<b>3,481,457</b>	<b>3,239,626</b>	<b>3,198,983</b>	<b>4,344,051</b>	<b>4,297,631</b>	<b>4,247,952</b>	<b>4,213,462</b>	<b>4,183,606</b>	<b>4,151,376</b>	<b>4,123,450</b>	<b>4,101,634</b>	<b>4,075,872</b>

NOTES:  
**Assumes No New Taps**  
**2022 Taxes 2022 PAV \$344,586,805@.365/100 97% Collected**

Presented Draft 1 : 8/1/2022  
 Presented Draft 2 : 9/12/2022  
 Amended: 11/7/2022

Prepared By: McLennan & Associates, LP  
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**Fort Bend County MUD No. 41 - GOF**  
**Budget Comparison**  
February 2022

	Oct '21 - Feb					
	Feb 22	Budget	Variance	22	YTD Budget	Variance
<b>Revenue</b>						
14110 · Water-Customer Service Revenue	26,884	15,316	11,568	94,764	74,392	20,372
14111 · NFB Water Authority	42,592	38,829	3,763	184,451	188,598	(4,147)
14140 · Connection Fees	-	292	(292)	-	1,458	(1,458)
14160 · Garbage Revenue	21,587	22,217	(630)	107,099	111,083	(3,984)
14170 · NFBWA-Conservation Credits	2,799	3,750	(951)	5,560	7,500	(1,940)
14210 · Sewer-Customer Service Revenue	31,604	18,683	12,921	95,146	93,417	1,729
14310 · Penalties & Interest	2,904	2,083	821	7,713	10,417	(2,704)
14330 · Miscellaneous Income	8,882	775	8,107	15,291	3,875	11,416
14350 · Maintenance Tax Collections	729,663	-	729,663	855,738	1,669	854,069
14370 · Interest Earned on Temp. Invest	1,023	1,542	(519)	2,769	7,708	(4,939)
14380 · Interest Earned on Checking	4	-	4	5	-	5
<b>Total Revenue</b>	<b>867,942</b>	<b>103,487</b>	<b>764,455</b>	<b>1,368,536</b>	<b>500,117</b>	<b>868,419</b>
<b>Expense</b>						
16000 · Billing Service Fees	4,683	5,983	(1,300)	24,406	29,917	(5,511)
16130 · Repairs - Water	588	10,650	(10,062)	8,677	53,250	(44,573)
16131 · Maintenance - Water	-	7,317	(7,317)	27,184	36,583	(9,399)
16132 · Water Distribution Repairs	5,371	-	5,371	40,291	-	40,291
16140 · Chemicals - Water	-	75	(75)	-	375	(375)
16150 · Laboratory Expense - Water	1,434	1,633	(199)	4,784	8,167	(3,383)
16160 · Utilities	4,457	4,325	132	17,545	21,625	(4,080)
16180 · Reconnections	1,120	533	587	2,310	2,667	(357)
16200 · Mowing - Water	-	108	(108)	251	542	(291)
16201 · Mowing - Detention	-	183	(183)	320	917	(597)
16230 · Repairs - Sewer	1,525	4,508	(2,983)	6,099	22,542	(16,443)
16231 · Maintenance - Sewer	11,118	3,908	7,210	27,876	19,542	8,334
16240 · Chemicals - Sewer	353	3,292	(2,939)	9,834	16,458	(6,624)
16250 · Lab Fees - Sewer	1,660	1,600	60	4,727	8,000	(3,273)
16260 · Sludge Removal	5,748	2,317	3,431	5,748	11,583	(5,835)
16280 · Mowing - Sewer	-	575	(575)	1,691	2,875	(1,184)
16310 · Director Fees	2,400	-	2,400	3,300	-	3,300
16330 · Legal Fees	8,432	6,750	1,682	28,724	33,750	(5,026)
16340 · Auditing Fees	-	-	-	12,000	12,000	-
16350 · Engineering Fees	4,665	4,167	498	17,080	20,833	(3,753)
16360 · Stormwater Management Plan	926	1,417	(491)	2,876	7,083	(4,207)
16370 · Election Expense	-	-	-	18,986	15,000	3,986
16380 · Permit Expense	-	-	-	6,014	2,500	3,514
16390 · Telephone Expense	253	358	(105)	1,720	1,792	(72)
16420 · Service Account Collection	855	400	455	3,555	2,000	1,555
16430 · Bookkeeping Fees	4,218	2,667	1,551	15,830	13,333	2,497
16440 · Arbitrage Expense	-	-	-	400	400	-
16450 · Legal Notices & Other Publ.	-	-	-	537	-	537
16460 · Printing & Office Supplies	3,210	1,958	1,252	9,996	9,792	204
16470 · Filing Fees	-	17	(17)	96	83	13
16480 · Delivery Expense	257	217	40	660	1,083	(423)
16520 · Postage	785	742	43	2,962	3,708	(746)
16530 · Insurance & Surety Bond	-	-	-	-	-	-
16540 · Travel/AWBD Expense	(1,794)	1,250	(3,044)	4,023	6,250	(2,227)
16550 · Garbage Expense	43,957	22,217	21,740	88,044	111,083	(23,039)
16560 · Miscellaneous Expense	95	642	(547)	2,013	3,208	(1,195)
16561 · Bank Fees	-	-	-	161	-	161
16570 · NFB Water Authority Expense	39,103	38,829	274	156,553	188,598	(32,045)
16571 · Website Design & Maintenance	-	417	(417)	2,995	2,083	912
16574 · Customer Alerts & Messaging	68	133	(65)	618	667	(49)

**Fort Bend County MUD No. 41 - GOF**  
**Budget Comparison**  
February 2022

	Oct '21 - Feb					
	Feb 22	Budget	Variance	22	YTD Budget	Variance
16580 · Record Storage Fee	-	42	(42)	163	208	(45)
16600 · Payroll Expenses	440	2,792	(2,352)	8,263	13,958	(5,695)
16610 · Tax Account Expenses	-	400	(400)	4,748	5,100	(352)
16620 · Duhacsek Park Maintenance.	13,855	3,492	10,363	21,502	17,458	4,044
16680 · Duhacsek Park Irrigation	-	135	(135)	270	675	(405)
17410 · TCEQ Rev/Reg Assessment Fees	-	-	-	2,145	-	2,145
<b>Total Expense</b>	<b>159,782</b>	<b>136,049</b>	<b>23,733</b>	<b>597,977</b>	<b>707,688</b>	<b>(109,711)</b>
<b>Surplus Deficit Total</b>	<b>708,160</b>	<b>(32,562)</b>	<b>740,722</b>	<b>770,559</b>	<b>(207,571)</b>	<b>978,130</b>
<b>Other Expense</b>						
16634 · Capital Improvements	-	-	-	-	24,028	(24,028)
16635 · Capital- Engr-Flushing Plan	91	-	91	1,953	1,000	953
<b>Total Other Expense</b>	<b>91</b>	<b>-</b>	<b>91</b>	<b>1,953</b>	<b>25,028</b>	<b>(23,075)</b>
	(91)	-	(91)	(1,953)	(25,028)	23,075
<b>Surplus Deficit Grand Total</b>	<b>708,069</b>	<b>(32,562)</b>	<b>740,631</b>	<b>768,606</b>	<b>(232,599)</b>	<b>1,001,205</b>

**SUMMARY MONTHLY REPORT OF PROPERTY TAXES**

COLLECTED BY CARMEN P. TURNER, MPA, TAX ASSESSOR-COLLECTOR OF FT. BEND COUNTY, TEXAS DURING THE MONTH OF FEBRUARY 2023

I, CARMEN P. TURNER, MPA, TAX ASSESSOR-COLLECTOR OF FORT BEND COUNTY, DO SOLEMNLY SWEAR THAT THE WITHIN ATTACHED SHEETS ARE A TRUE AND CORRECT REPORT OF ALL PROPERTY TAXES COLLECTED DURING THE MONTH OF FEBRUARY 2023, SHOWING THE TOTAL COLLECTIONS AS FOLLOWS, VIZ:

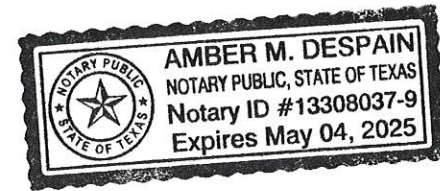
	CURRENT PAYMENTS	CURRENT P & I	DELINQUENT PAYMENTS	DELINQUENT P&I	RENDITION PENALTY	REN PEN DISTRIB	TAX COLLECTION TOTAL	JURIS COMM	JURIS DEPOSITS	DISBURSED TOTAL	TAX COLLECTION YTD TOTAL
STATE	-	-	-	-	-	-	-	-	-	-	0.00
COUNTY	59,976,724.91	266,631.13	197,590.32	56,051.20	(2,266.39)	-	60,494,731.17	-	-	60,494,731.17	407,271,597.22
DRAINAGE	1,749,896.63	7,836.48	6,603.22	1,998.25	(66.82)	-	1,766,267.76	17,662.67	-	1,748,605.09	11,891,972.69
LR & FC	-	-	6.81	-	-	-	6.81	0.05	-	6.76	27.16
W C JR COLL	238,697.93	3,098.22	4,882.16	1,247.10	(14.15)	-	247,911.26	-	-	247,911.26	2,371,869.65
FEES-ATTORNEY	17,478.65	-	179,575.70	-	-	-	197,054.35	-	-	197,054.35	1,238,328.30
FB PKW	-	-	-	-	-	-	-	-	-	-	0.00
KATY ISD	34,413,891.60	162,401.47	165,731.86	10,035.17	(976.75)	-	34,751,083.35	-	-	34,751,083.35	289,178,695.95
ENCLAVE @ RIVER PARK PIC	6,188.77	35.56	-	-	-	-	6,224.33	-	-	6,224.33	55,327.82
LAMAR CISD	40,450,697.57	187,085.95	241,551.12	45,457.44	(922.47)	-	40,923,869.61	-	-	40,923,869.61	299,795,769.92
KENDLETON ISD	-	-	-	-	-	-	-	-	-	-	192.32
FORT BEND ESD #4	1,145,066.82	6,580.00	23,507.62	2,073.26	(7.89)	-	1,177,219.81	-	-	1,177,219.81	12,187,398.74
FORT BEND ESD #3	64,218.88	1,224.67	519.50	154.58	(2.56)	-	66,115.07	-	-	66,115.07	236,963.84
FULSHEAR	460,980.67	3,009.59	1,557.55	631.74	(5.80)	-	466,173.75	-	-	466,173.75	5,397,387.38
RICHMOND	909,114.94	5,915.61	2,738.85	1,001.90	(11.04)	-	918,760.26	-	-	918,760.26	4,643,864.93
FBISD	82,320,791.87	370,796.98	196,724.86	75,852.89	(1,608.78)	-	82,962,557.82	-	-	82,962,557.82	585,779,279.28
FBISD INACTIVE & CED INAC	-	-	-	-	-	-	-	-	-	-	0.00
FORT BEND MUD #46	553,599.70	1,038.44	-	-	(37.73)	-	554,600.41	-	-	554,600.41	2,133,833.33
UNL RDS	-	-	-	-	-	-	-	-	-	-	0.00
BEASLEY	35,704.63	214.45	18.88	5.83	-	-	35,943.79	-	-	35,943.79	167,869.19
ROSENBERG	2,439,075.50	10,932.02	12,420.34	4,559.69	(151.02)	-	2,466,836.53	-	-	2,466,836.53	12,382,257.67
ARCOLA	204,426.64	1,457.66	1,134.94	424.16	(7.46)	-	207,435.94	-	-	207,435.94	1,019,079.04
ORCHARD	22,110.22	89.40	832.65	253.99	(9.24)	-	23,277.02	-	-	23,277.02	120,110.50
KENDLETON	32,702.09	741.01	446.35	121.60	-	-	34,011.05	-	-	34,011.05	212,265.67
HARRIS FT BD ESD #100	615,471.27	2,898.48	571.31	277.11	(16.15)	-	619,202.02	-	-	619,202.02	4,764,239.71
MEADOWS PLACE	553,626.60	2,432.28	1,591.26	393.66	(22.03)	-	558,021.77	-	-	558,021.77	3,473,748.05
NEEDVILLE	136,903.21	1,157.20	166.87	62.68	(15.81)	-	138,274.15	-	-	138,274.15	884,881.67
SIMONTON	131,909.88	172.88	542.36	147.32	(0.07)	-	132,772.37	-	-	132,772.37	456,813.53
FT BD WATER SUPPLY#1	644,419.81	13,235.92	16,294.84	6,257.06	(6.86)	-	680,200.77	-	-	680,200.77	4,597,537.23
FT BD E S D #1	32,662.80	230.99	-	-	-	-	32,893.79	-	-	32,893.79	383,627.66
FT BD W C I D #2	3,100,248.28	8,259.50	1,119.57	3,142.77	(302.25)	-	3,112,467.87	-	-	3,112,467.87	11,832,816.23
H C C - STAFFORD	1,129,771.61	3,055.35	(1,342.93)	552.29	(74.26)	-	1,131,962.06	-	-	1,131,962.06	3,589,428.46
STAFFORD MSD	12,619,507.56	33,680.36	(6,492.66)	11,676.83	(858.80)	-	12,657,513.29	-	-	12,657,513.29	37,918,755.21
CITY OF STAFFORD	-	-	-	-	-	-	-	-	-	-	63.98
NEEDVILLE ISD & CED	2,175,114.83	27,596.77	62,529.47	23,673.38	(139.86)	-	2,288,774.59	-	-	2,288,774.59	19,985,022.45
FT BD E S D # 2	903,804.05	3,923.15	426.84	127.15	(33.28)	-	908,247.91	-	-	908,247.91	8,099,979.22
ESD #5	1,034,995.90	4,053.32	2,124.24	632.75	(16.96)	-	1,041,789.25	-	-	1,041,789.25	6,267,478.49
FT BD M U D # 134-C	1,081,050.69	6,927.64	3,866.57	688.38	(73.33)	-	1,092,459.95	-	-	1,092,459.95	11,378,044.07
FT BD M U D #41	118,917.90	1,281.89	2,153.36	528.12	(1.21)	-	122,880.06	-	-	122,880.06	1,501,022.45
WILLOWFORK DRAINAGE	940,249.51	4,361.55	212.75	67.42	(30.54)	-	944,860.69	-	-	944,860.69	8,202,816.38
CINCO M U D #9	141,605.68	1,363.81	-	-	(0.17)	-	142,969.32	-	-	142,969.32	1,616,869.29
CITY OF MISSOURI CITY	7,246,751.26	28,260.86	34,232.96	11,106.44	(557.22)	-	7,319,794.30	-	-	7,319,794.30	52,011,455.38
H C C - MISSOURI CITY	1,111,589.93	3,582.12	2,008.17	1,178.99	(87.07)	-	1,118,272.14	-	-	1,118,272.14	7,420,369.30
FBC FRESH WATER #2	450,530.45	1,572.84	1,671.61	1,193.79	(19.16)	-	454,949.53	-	-	454,949.53	1,234,219.18
CINCO MUD # 2	274,800.25	1,045.20	456.68	58.97	(6.19)	-	276,354.91	-	-	276,354.91	2,069,179.88
CINCO MUD #5	236,191.66	443.19	-	-	(2.59)	-	236,632.26	-	-	236,632.26	975,689.75
CINCO MUD #7	222,959.65	1,346.87	130.54	31.32	(0.78)	-	224,467.60	-	-	224,467.60	1,622,366.10
PID#2 ASSESSMENT	65,117.17	426.97	-	-	-	-	65,544.14	-	-	65,544.14	833,331.83



PID#4 ASSESSMENT	9,630.73	41.42	-	-	-	-	9,672.15	-	-	9,672.15	391,277.17
CITY OF SUGAR LAND	9,737,580.78	41,844.84	7,777.78	4,142.75	(427.16)	-	9,790,918.99	-	-	9,790,918.99	62,424,088.08
FORT BEND ESD #9	107,645.54	1,394.95	-	-	-	-	109,040.49	-	-	109,040.49	935,343.58
ELDRIDGE ROAD MUD	-	-	-	-	-	-	-	-	-	-	0.00
FORT BEND MUD #134B	1,091,897.01	8,394.28	4,571.46	242.82	(5.85)	-	1,105,099.72	-	-	1,105,099.72	11,984,332.90
FORT BEND MUD #162	216,262.40	1,061.09	202.02	48.48	(0.96)	-	217,573.03	-	-	217,573.03	3,059,255.37
FORT BEND MUD #155	156,831.19	2,074.96	172.48	62.94	-	-	159,141.57	-	-	159,141.57	4,748,580.75
RENDITION PENALTY (INC SI	-	-	-	-	-	8,956.96	8,956.96	-	-	8,956.96	32,642.82
FIRST COLONY LID #2	98,715.50	654.64	-	(77.86)	-	-	99,292.28	-	-	99,292.28	1,027,946.48
NSF CK CHGES & TAX CER III	5,700.00	-	129.76	-	-	-	5,829.76	-	-	5,829.76	18,359.25
CITY OF KATY	2,606,672.21	8,546.68	(766.66)	175.12	(112.81)	-	2,614,514.54	-	-	2,614,514.54	14,504,943.87
FORT BEND ESD #6	66,680.69	726.81	2,214.22	130.75	(2.38)	-	69,750.09	-	-	69,750.09	769,247.03
FORT BEND ESD #8	56,543.37	601.34	737.74	292.32	(0.16)	-	58,174.61	-	-	58,174.61	366,162.54
FORT BEND LID #14	71,228.98	240.97	124.52	31.57	-	-	71,626.04	-	-	71,626.04	704,974.69
FORT BEND LID #12	236,790.17	875.33	48.14	72.03	(7.39)	-	237,778.28	-	-	237,778.28	1,751,614.10
FORT BEND ESD #7	273,571.82	2,657.99	1,869.09	616.63	(2.16)	-	278,713.37	-	-	278,713.37	2,811,569.87
DEFINED AREA #1	920,214.21	-	-	-	(10.62)	-	920,203.59	-	-	920,203.59	1,608,973.19
FORT BEND MUD #67	-	-	-	-	-	-	-	-	-	-	0.00
FORT BEND MUD #68	-	-	-	-	-	-	-	-	-	-	0.00
FORT BEND MUD #69	-	-	-	-	-	-	-	-	-	-	0.00
FORT BEND MUD #112	-	-	-	-	-	-	-	-	-	-	0.00
FORT BEND MUD #111	-	-	-	-	-	-	-	-	-	-	0.00
FORT BEND MUD #108	-	-	-	-	-	-	-	-	-	-	0.00
FORT BEND MUD #109	-	-	-	-	-	-	-	-	-	-	0.00
FORT BEND MUD #106	-	-	-	-	-	-	-	-	-	-	0.31
FORT BEND MUD #117	-	-	-	-	-	-	-	-	-	-	0.00
FORT BEND LID #15	985,759.58	4,991.44	186.15	206.52	(5.92)	-	991,137.77	-	-	991,137.77	9,684,254.31
FORT BEND LID #19	305,572.92	2,129.93	35.57	10.63	-	-	307,749.05	-	-	307,749.05	4,310,448.59
FORT BEND MUD #129	149,397.66	938.88	23.64	5.47	(28.86)	-	150,336.79	-	-	150,336.79	1,873,395.49
<b>TOTAL</b>	<b>277,106,262.73</b>	<b>1,257,573.33</b>	<b>1,175,432.45</b>	<b>267,625.40</b>	<b>(8,956.96)</b>	<b>8,956.96</b>	<b>279,806,893.91</b>	<b>17,662.72</b>	<b>0.00</b>	<b>279,789,231.19</b>	<b>1,950,211,256.49</b>

TAX ASSESSOR-COLLECTOR, FORT BEND COUNTY, TEXAS

SUBSCRIBED AND SWORN BEFORE ME, THIS 8<sup>th</sup> DAY OF March, 2023 BY Carmen P. Turner  
Amber M. Despain  
 NOTARY PUBLIC, STATE OF TEXAS



I, ROBERT E STURDIVANT, COUNTY AUDITOR OF FORT BEND COUNTY, DO HEREBY CERTIFY THAT I HAVE CAREFULLY EXAMINED THE ABOVE MENTIONED MONTHLY REPORT OF TAXES COLLECTED BY CARMEN P. TURNER, TAX ASSESSOR-COLLECTOR OF SAID COUNTY, AND HAVE COMPARED SAID REPORT WITH STUBS FILED IN THIS OFFICE AND FIND THE SAME CORRECT.

COUNTY AUDITOR, FORT BEND COUNTY, TEXAS

**FORT BEND COUNTY TAX OFFICE  
TOTAL TAXES DUE - RECAP  
58 - FORT BEND M U D (#41)**

<b>DATE</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT PAYMENTS</b>	<b>PREVIOUS YR PAYMENTS</b>	<b>CURRENT LEVY ADJ.</b>	<b>PREVIOUS YR LEVY ADJ.</b>	<b>2022 TAXES</b>	<b>TOTAL</b>
02/01/2023	217,858.73	(36,588.75)					181,269.98
02/02/2023	181,269.98	(28,068.75)					153,201.23
02/03/2023	153,201.23	(12,838.73)					140,362.50
02/04/2023	140,362.50						140,362.50
02/06/2023	140,362.50	(2,887.08)					137,475.42
02/07/2023	137,475.42	(7,163.68)					130,311.74
02/08/2023	130,311.74	(2,456.42)	(2,153.36)				125,701.96
02/09/2023	125,701.96	(1,334.61)					124,367.35
02/10/2022	124,367.35	(1,545.77)					122,821.58
02/11/2023	122,821.58						122,821.58
02/12/2023-SIT	122,821.58						122,821.58
02/13/2023	122,821.58	(2,110.03)					120,711.55
02/14/2023	120,711.55	(4,142.46)					116,569.09
02/15/2023	116,569.09	(1,127.54)					115,441.55
02/16/2023	115,441.55	(1,623.29)					113,818.26
02/17/2023	113,818.26	(263.00)					113,555.26
02/18/2023	113,555.26						113,555.26
02/20/2023	113,555.26	(11,969.51)					101,585.75
02/21/2023	101,585.75						101,585.75
02/22/2023	101,585.75	(1,214.85)					100,370.90
02/23/2023	100,370.90	(935.84)					99,435.06
02/24/2023	99,435.06	(899.26)					98,535.80
02/25/2023	98,535.80						98,535.80
02/27/2023	98,535.80	(566.18)					97,969.62
02/28/2023	97,969.62	(1,182.15)					96,787.47
<b>TOTAL</b>		(118,917.90)	(2,153.36)	0.00	0.00	0.00	0.00

02/28/2023 23:09:53 4222499  
 TC298-D SELECTION: DEPOSIT  
 RECEIPT DATE: ALL  
 LOCATION: ALL

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 02/01/2023 THRU 02/28/2023  
 JURISDICTION: 0058 FORT BEND COUNTY MUD #41

PAGE: 53  
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2022	M & O	.365000	95,395.65	.00	1,028.31	.00	96,423.96	.00	.00	.00	96,423.96
	I & S	.090000	23,522.25	.00	253.58	.00	23,775.83	.00	.00	.00	23,775.83
	TOTAL	.455000	118,917.90	.00	1,281.89	.00	120,199.79	.00	.00	.00	120,199.79
2021	M & O	.430000	1,889.68	.00	463.46	.00	2,353.14	536.30	.00	.00	2,889.44
	I & S	.060000	263.68	.00	64.66	.00	328.34	.00	.00	.00	328.34
	TOTAL	.490000	2,153.36	.00	528.12	.00	2,681.48	536.30	.00	.00	3,217.78
ALL	M & O		97,285.33	.00	1,491.77	.00	98,777.10	536.30	.00	.00	99,313.40
ALL	I & S		23,785.93	.00	318.24	.00	24,104.17	.00	.00	.00	24,104.17
ALL	TOTAL		121,071.26	.00	1,810.01	.00	122,881.27	536.30	.00	.00	123,417.57
DLQ	M & O		1,889.68	.00	463.46	.00	2,353.14	536.30	.00	.00	2,889.44
DLQ	I & S		263.68	.00	64.66	.00	328.34	.00	.00	.00	328.34
DLQ	TOTAL		2,153.36	.00	528.12	.00	2,681.48	536.30	.00	.00	3,217.78
CURR	M & O		95,395.65	.00	1,028.31	.00	96,423.96	.00	.00	.00	96,423.96
CURR	I & S		23,522.25	.00	253.58	.00	23,775.83	.00	.00	.00	23,775.83
CURR	TOTAL		118,917.90	.00	1,281.89	.00	120,199.79	.00	.00	.00	120,199.79

**FORT BEND COUNTY**

**Rendition Commission Distribution Detail  
from 02/01/2023 to 02/28/2023**

Date: 03/07/2023 09:15:39

County Code: 79

Tax Unit Page: 1 of 1

Tax Unit: 58 FORT BEND COUNTY MUD #41

Account No.	Year	Deposit	Levy Collected	Rendition Penalty	P & I Collected	Rendition P & I	Appraisal Commission	Disbursement Amount
9963192160107907	2022	L230201	174.37	15.85	0.00	0.00	0.79	173.58
9960062110047907	2022	EK250201	74.58	6.78	0.00	0.00	0.34	74.24
9964192160045907	2022	L230201	16.76	1.52	0.00	0.00	0.08	16.68
Total for 2022			265.71	24.15	0.00	0.00	1.21	264.50
Total for Tax Unit 58 FORT BEND COUNTY MUD #41			265.71	24.15	0.00	0.00	1.21	264.50

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 02/01/2023 TO 02/28/2023

FISCAL START: 10/01/2022 END: 09/30/2023 JURISDICTION: 0058 FORT BEND COUNTY MUD #41

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	335,809,597	9,354,405	345,164,002	0 00.455000	1,570,656.06	1,308

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	1,528,076.13	.00	42,579.93	118,917.90	1,492,833.09	77,822.97	95.05	0.00
2021	12,226.35	.00	1,837.50-	2,153.36	4,096.29	6,292.56	39.43	0.00
2020	7,149.60	.00	490.00-	0.00	493.77	6,165.83	7.41	0.00
2019	4,688.50	.00	0.00	0.00	969.61	3,718.89	20.68	0.00
2018	2,131.33	.00	0.00	0.00	0.00	2,131.33		0.00
2017	111.91	.00	0.00	0.00	0.00	111.91		0.00
2016	352.84	.00	0.00	0.00	0.00	352.84		0.00
2015	91.48	.00	0.00	0.00	0.00	91.48		0.00
2014	93.17	.00	0.00	0.00	0.00	93.17		0.00
2012	6.49	.00	0.00	0.00	0.00	6.49		0.00
2011	0.00	.00	0.00	0.00	0.00	0.00		0.00
****	1,554,927.80	.00	40,252.43	121,071.26	1,498,392.76	96,787.47		0.00
CURR	1,528,076.13	.00	42,579.93	118,917.90	1,492,833.09	77,822.97		0.00
DELQ	26,851.67	.00	2,327.50-	2,153.36	5,559.67	18,964.50		0.00

FORT BEND COUNTY  
PERCENTAGE OF LEVY COLLECTED

Tax Units : ALL  
From 10/01/2013 To 02/28/2023

58 -FORT BEND COUNTY MUD #41

Tax Year	Taxes Due	Adjustments	Levy Paid	Balance	% Collected
2013	1,023,570.18	80,795.65	1,104,365.83	0.00	100.00%
2014	1,058,758.39	92,034.49	1,150,699.71	93.17	99.99%
2015	1,219,371.05	29,136.30	1,248,415.87	91.48	99.99%
2016	1,268,120.54	42,955.99	1,310,723.69	352.84	99.97%
2017	1,282,028.78	30,080.99	1,311,997.86	111.91	99.99%
2018	1,321,036.64	775.03	1,319,680.34	2,131.33	99.84%
2019	1,402,401.99	-5,743.24	1,392,939.86	3,718.89	99.73%
2020	1,414,935.51	16,993.97	1,425,763.65	6,165.83	99.57%
2021	1,488,457.43	-48,311.62	1,433,853.25	6,292.56	99.56%
2022	1,528,076.13	42,579.93	1,492,833.09	77,822.97	95.05%