

## Fort Bend County MUD # 41

### Cash Report Summary

12/05/2023 to 01/08/2024

	GENERAL FUND	Tax Fund	CAPITAL PROJECTS FUND	DEBT SERVICE FUND
BEGINNING BALANCE	\$ 87,027.76	\$ 23,228.26	\$ (310,426.36)	\$ -
RECEIPTS - SEE PAGE 2	270,856.15	71,396.53	5,414,117.00	-
DISBURSEMENTS - SEE PAGE 4 & 5	280,765.49	10.00	5,103,390.00	-
CURRENT CASH BALANCE	\$ 77,118.42 *	\$ 94,614.79 *	\$ 300.64 *	\$ -
CURRENT INVESTMENTS	3,764,692.27	47,146.25	4,430,471.78	631,963.45
<b>CURRENT BALANCE</b>	<b>\$ 3,841,810.69</b>	<b>\$ 141,761.04</b>	<b>\$ 4,430,772.42</b> **	<b>\$ 631,963.45</b>

Current Year Reserve per 2024 Budget      **\$ 2,262,370.00**

# Months of Operating Reserve                      20.38

**Breakdown:**

Central Bank - Checking (7100)	\$ 43,908.82	\$ -		
Central Bank - Checking 7100 SWEEP	-	-		
Central Bank Operator (3873)	33,209.60	-		
Central Bank Capital Projects (2082)				
Central Bank Tax	-	94,614.79	300.64	
<b>CURRENT CASH BALANCE</b>	<b>\$ 77,118.42 *</b>	<b>\$ 94,614.79 *</b>	<b>\$ 300.64 *</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 Disbursements

01/08/2024

GENERAL FUND			
Check	Payee	Description	Amount
* 1738	AT&T	Telephone 281-568-9174 11/23-12/22/23	\$ 170.79
* 1739	Best Trash LLC.	Garbage Expense - (1134x \$23.07) 11/2023	26,161.38
* 1740	CenterPoint Energy	Utility Exp 16555 Beewood Glen Ct SL 11/9-12/8/23	30.55
* 1741	Gexa Energy	Utility Expense (5 Accounts) Svc	Credit Adj -
* 1742	North Fort Bend Water Authority	Pumpage/SWF Fees (386,000x4.55 /1000)(9,023,000x4.90 /1000) 11/2023	45,969.00
* 1743	Republic Services #853	Garbage Exp-1 Waste Container @ \$96.71 + Recycle \$60.00 1/2024	96.71
* 1744	Windstream	Telephone 281-277-3149 11/28-12/27/23	263.37
* 1745	Gary Cooper	Meeting Expenses 12/4/2023	102.80
	1747 Schwartz, Page & Harding, L.L.P.	Legal Fees - General through 12/14/2023	4,958.03
	1748 Schwartz, Page & Harding, L.L.P.	Legal Fees - Owais Annexation through 12/14/2023	1,172.50
	1749 Quididity Engineering LLC	Engineering Fees - 2023 General Consultation - 10/28-11/24/2023	8,001.25
	1750 Quididity Engineering LLC	Engineering Fees - 2023 Water Plant Consultation - 10/28-11/24/2023	535.00
	1751 Quididity Engineering LLC	Engineering Fees - Permit Year 5 - 10/28-11/24/2023	967.50
	1752 Quididity Engineering LLC	Engineering Fees - WWTP TPDES Permit Renewal 2023 - 10/28-11/24/2023	668.75
	1753 Municipal Operations & Consulting, Inc.	Maintenance & Operations, Addtl - 12/2023	99,793.91
	1754 McLennan and Associates	Bkkpg Fees - Exps, PR, PFA, Addtl - 12/2023	3,355.37
	1755 McLennan and Associates	Bkkpg Fees - Tax Account Exps 12/2023	3,975.00
	1756 Association of Water Board Directors	24 AWBD Mid-Winter Conf-Cooper,Philips,Rush 1/19-1/20/24	1,390.00
	1757 Backflow Services	WP, SP & LS1 Tested BFP, Cleaned & Flushed & Supplied Report 10/21/2023	820.00
	1758 Bee-Line Delivery Service	Delivery Exps - 11/28/2023	40.12
	1759 Chlorinator Maint. Co. Inc.	Maintenance & Repair - WWTP 11/24/2023	766.00
	1760 DXI Industries, Inc.	Chemical Expense - STP - 11/28, 11/30/2023	1,234.66
	1761 Fort Bend Central Appraisal District	2nd Qtr Billing / M48 FBM41 - 12/11/2023	3,682.43
	1762 Fort Bend County MUD No. 25	Detention Pond Maintenance - Pro-rata Share - 11/30/2023	157.95
	1763 Hawkins, Inc.	Chemical Expense/WP - 11/30/2023	759.16
	1764 K-3 Resources LP - BMI	Sludge Removal - Clean Contact Basin 11/27/2023	4,782.52
	1765 Nathan Sommers Jacobs	Professional Servs - Condemnation/Owais through 11/30/2023	68.00
	1766 North Water District Laboratory Servs Inc	Lab Expense - 11/3-11/22/2023	1,770.00
	1767 R&C Joy Inc.	Lab Expense - 10/2023	700.00
	1768 Seaback Maintenance Inc.	Mowing - Detention Pond - 11/2023	974.75
	1769 Southern Lawn Services, Inc.	Landscaping - Duhacsek Village/Mowing,Weedeat,Inspect,Trash P/U - 12/2023	1,602.25
	1770 Texas Commission on Environmental Quality	Permit Exp - TXR040224 (Acct# 20037753) Stormwater Permit FY24	100.00
	1771 Triton Consulting Group, Inc	Website Design/Maint - Docs for Website 12/2023, 1/2024	398.00
	1772 Triton Consulting Group, Inc	Resident Alert Notification System - Mthly Contract - 1/2024	67.56
	1773 Triton Consulting Group, Inc	Resident Alert Notification System - Correspond to Eng 11/24/2023	23.75
	1774 Triton Consulting Group, Inc	Resident Alert Notification System - Posting 12/5, 12/14/2023	47.50
	1775 WaterLogic, Inc.	Water Management Fee - 12/2023	135.00
	1776 Water Utility Services, Inc.	Laboratory Expense - 11/2023	1,092.00
	1777 Gary Cooper	2024 AWBD Conf Advance 1/19-1/20/2024	1,000.00
	1778 Juan Villarreal	2024 AWBD Conf Advance 1/19-1/20/2024	1,000.00
	1779 Royce Phillips	2024 AWBD Conf Advance 1/19-1/20/2024	1,000.00
	1780 Chris Rush	2024 AWBD Conf Advance 1/19-1/20/2024	1,000.00

# Fort Bend County MUD # 41

## Cash Disbursements

01/08/2024

GENERAL FUND				
P	1781	AT&T	Acct# 281-568-9174 051 4 Svc	-
P	1782	Best Trash LLC.	Garbage Expense - ( x \$23.07) 12/2023	-
P	1783	CenterPoint Energy	Acct# 6402259395-4	-
P	1784	Gexa Energy	Acct# 9776, 9777, 9778, 9779, 9780	-
P	1785	North Fort Bend Water Authority	Pumpage/SWF Fees ( x4.55 /1000)( x4.90 /1000) 12/2023	-
P	1786	Republic Services #853	Acct# 3-0853-1033608 SVC 11/2023	-
P	1787	Windstream	Acct# 040557275	-
P	1788	Gary Cooper	Meeting Expenses 1/8/2024	-
P	1789	Gary Cooper	2024 AWBD Conference Expenses 1/19-1/20/2024	-
P	1790	Chris Rush	2024 AWBD Conference Expenses 1/19-1/20/2024	-
P	1791	Juan Villarreal	2024 AWBD Conference Expenses 1/19-1/20/2024	-
P	1792	Royce Phillipps	2024 AWBD Conference Expenses 1/19-1/20/2024	-
P	1793	Texas Commission on Environmental Quality	2023 Regulatory & Assessment Fee	-
	1794	Flock Group, Inc	Professional Servs - Standard Fees 12/2023	58,400.00
<b>OTHER</b>				
	-DM-	Wayne A Chandler	Director Fees: 12/4/23	\$ 207.11
	-DM-	Gary Cooper	Director Fees 12/4/23	207.12
	-DM-	Royce Philipps	Director Fees 12/4/23	207.12
	-DM-	Chris M Rush	Director Fees 12/4/23	207.12
	-DM-	Juan Villareal	Director Fees 12/4/23	207.13
	-DM-	ADP, Inc.	Payroll Admin - 12/23	254.73
	-DM-	IRS	Payroll Taxes - 12/23	171.60
	-DM-	Central Bank-Operator Account	Service Charge Central T-TechOperator 3873 - 11/23, 12/23	10.00
	-DM-	Central Bank-Checking	Service Charge Central Checking 7100 - 11/23, 12/23	60.00
				-
<b>TOTAL GENERAL FUND DISBURSEMENTS</b>				<b>\$ 280,765.49</b>

\* Indicates checks written at the last meeting.

P Indicates checks pending completion

# Fort Bend County MUD # 41

## Cash Disbursements, Continued

01/08/2024

### Tax Fund

Check	Payee	Description	Amount
			\$ -
<b>Other:</b>			
-DM-	Central Bank	Bank Service Fees 9/23, 10/23	\$ 10.00
			<b>TOTAL Tax Fund DISBURSEMENTS</b>
			<b>\$ <u>10.00</u></b>

### DEBT SERVICE FUND

Check	Payee	Description	Amount
			-
			-
			-
			-
<b>Other:</b>			
			<b>TOTAL DEBT SERVICE FUND DISBURSEMENTS</b>
			<b><u>-</u></b>

### CAPITAL PROJECTS FUND

Check	Payee	Description	Amount
1002	McLennan & Associates	Bkkpg Fees - Series 2023 Bond	3,250.00
			-
			-
			-
			-
<b>Other:</b>			Amount
-WT-	Fort Bend County MUD 41 Texas Class	Transfer excess from Series 2023 Proceeds	5,100,000.00
-WT-	Central Bank	Wire Fees, Series 2023	140.00
			-
			-
			-
			-
			-
			<b>TOTAL CAPITAL PROJECTS FUND DISBURSEMENTS</b>
			<b><u>5,103,390.00</u></b>

\* Indicates check written at last meeting.

**Fort Bend County MUD # 41**  
**Schedule of Investments**  
01/08/2024

BANK	INVESTMENT #	RATE	PURCHASE	MATURE	AMOUNT																														
<b>GENERAL FUND</b>																																			
Texas Class	TX-XXX-0001	5.5744%	01/05/2024		\$ 3,323,668.49																														
Pioneer Bank	XXXX0191	0.4490%	05/10/2023	05/09/2024	201,023.78																														
Frontier Bank	XXXX2353	5.0000%	05/21/2023	05/22/2024	240,000.00																														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Balance 12/31/2023</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 20%; text-align: right;">3,226,206.80</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td>Maint Tax Transfer 11/23</td> <td></td> <td style="text-align: right;">3,369.35</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Reimbursement for Series 2023 Expense</td> <td></td> <td style="text-align: right;">685,116.12</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Transfer to Checking</td> <td></td> <td style="text-align: right;"><u>(150,000.00)</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Balance as of 1/08/24</td> <td style="text-align: right;"><b>\$</b></td> <td style="text-align: right;"><b><u>3,764,692.27</u></b></td> <td></td> <td></td> <td></td> </tr> </table>						Balance 12/31/2023	\$	3,226,206.80				Maint Tax Transfer 11/23		3,369.35				Reimbursement for Series 2023 Expense		685,116.12				Transfer to Checking		<u>(150,000.00)</u>				Balance as of 1/08/24	<b>\$</b>	<b><u>3,764,692.27</u></b>			
Balance 12/31/2023	\$	3,226,206.80																																	
Maint Tax Transfer 11/23		3,369.35																																	
Reimbursement for Series 2023 Expense		685,116.12																																	
Transfer to Checking		<u>(150,000.00)</u>																																	
Balance as of 1/08/24	<b>\$</b>	<b><u>3,764,692.27</u></b>																																	
<b>TOTAL GENERAL FUND</b>			Investment Interest earned thru 11/23, 12/23 =	\$ 25,976.89	<b><u>\$ 3,764,692.27</u></b>																														
<b>Tax Fund</b>																																			
Texas Class	TX-01XXX-0002	5.5744%	01/05/2024		\$ 47,146.25																														
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Balance as of 12/31/2023	\$	51,531.80																																	
MT Transfer to GOF For 11/23		(3,369.35)																																	
Tax Transfer to DSF for 11/23		<u>(1,016.20)</u>																																	
Balance as of 1/08/24	<b>\$</b>	<b><u>47,146.25</u></b>																																	
<b>TOTAL Tax Fund</b>			Investment Interest earned thru 11/23, 12/23 =	\$ 525.04	<b><u>\$ 47,146.25</u></b>																														
<b>DEBT SERVICE FUND</b>																																			
Texas Class	TX01-xxxx-0003	5.5744%	01/05/2024		\$ 356,166.82																														
Texas Class Series 2023	TX01-xxxx-0005	5.5744%	12/31/2023		275,796.63																														
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Balance 12/31/2023	\$	630,947.25																																	
Tax Transfer 11/23		1,016.20																																	
Balance as of 1/08/24	<b>\$</b>	<b><u>631,963.45</u></b>																																	
<b>TOTAL DEBT SERVICE FUND</b>			Investment Interest earned thru 11/23, 12/23 =	\$ 3,261.27	<b><u>\$ 631,963.45</u></b>																														
<b>CAPITAL PROJECTS FUND</b>																																			
Texas Class	TX01-xxxx-0004	5.5744%	01/05/24		\$ 4,430,471.78																														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Balance 12/31/2023</td> <td style="width: 10%; text-align: right;">5,115,587.90</td> <td style="width: 20%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td>Reimburse General fund Ser2023 Expense</td> <td style="text-align: right;"><u>(685,116.12)</u></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Balance as of 1/08/24</td> <td style="text-align: right;"><b>\$</b></td> <td style="text-align: right;"><b><u>4,430,471.78</u></b></td> <td></td> <td></td> <td></td> </tr> </table>						Balance 12/31/2023	5,115,587.90					Reimburse General fund Ser2023 Expense	<u>(685,116.12)</u>					Balance as of 1/08/24	<b>\$</b>	<b><u>4,430,471.78</u></b>															
Balance 12/31/2023	5,115,587.90																																		
Reimburse General fund Ser2023 Expense	<u>(685,116.12)</u>																																		
Balance as of 1/08/24	<b>\$</b>	<b><u>4,430,471.78</u></b>																																	
<b>TOTAL CAPITAL PROJECTS FUND</b>			Investment Interest earned thru 12/23 =	\$ 15,587.90	<b><u>\$ 4,430,471.78</u></b>																														
<b>TOTAL INVESTMENTS, ALL FUNDS</b>					<b><u>\$ 8,874,273.75</u></b>																														

# Fort Bend County MUD # 41

## Investment Report

11/01/2023 to 11/30/2023

BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
<b>GENERAL FUND</b>							
Texas Class	TX-XXX-0001	C	5.5859%	11/30/2023		\$ 2,770,404.10	\$ 2,770,404.10
Pioneer Bank	XXXX0191	A	0.2900%	05/10/2023	05/09/24	201,023.78	201,349.60
Frontier Bank	XXXX2353	A	4.4900%	05/21/2023	05/20/24	240,000.00	245,697.99
						-	-
Beginning Balance Texas Class	\$ 3,346,063.69						
Interest	12,822.98						
Additions	2,541.21	Transfer Mtax Collection 10/23					
Withdrawals	(150,000.00)	Transfer to checking					
	<b>\$ 3,211,427.88</b>						
<b>TOTAL GENERAL FUND</b>						<b>\$ 3,211,427.88</b>	<b>\$ 3,217,451.70</b>
<b>Tax Fund</b>							
Texas Class	TX-01XXX-0002	C	5.5859%	11/30/2023		\$ 59,728.98	\$ 59,728.98
						-	-
Beginning Balance	\$ 62,540.98						
Interest	277.79						
Additions	-						
Withdrawals	(2,541.21)	Transfer Collections to Mtax 10/23					
Withdrawals	(548.58)	Transfer Collections to DSF 10/23					
	<b>\$ 59,728.98</b>						
<b>TOTAL Tax Fund</b>						<b>\$ 59,728.98</b>	<b>\$ 59,728.98</b>
<b>DEBT SERVICE FUND</b>							
Texas Class	TX01-xxxx-0003	C	5.5859%	11/30/2023		\$ 346,656.92	\$ 346,656.92
						-	-
Beginning Balance	\$ 344,521.35						
Interest	1,586.99						
Additions	548.58	Transfer Tax Collections 10/23					
	<b>\$ 346,656.92</b>						
<b>TOTAL DEBT SERVICE FUND</b>						<b>\$ 346,656.92</b>	<b>\$ 346,656.92</b>
Texas Class			5.5744%	01/05/24		\$ -	\$ -

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

11/01/2023 to 11/30/2023

### Pledged Securities

**BANK: CENTRAL BANK**

Security/Description	Par Value	Market Value at 11/30/23	Current Deposits
FHLB-D 421033BZ3 09/01/2024	53,400.00	54,886.90	
FHLB-D 091482FA2 08/05/2029	43,000.00	42,915.55	
	-	-	
Plus FDIC Insurance	500,000.00	500,000.00	
<b>Total Pledged</b>	<b>\$ 596,400.00</b>	<b>\$ 597,802.45</b>	<b>\$ 351,867.51</b>

**BANK: Pioneer Bank**

Plus FDIC Insurance	250,000.00	250,000.00	
<b>Total Pledged</b>	<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 201,023.78</b>

**BANK: Frontier Bank**

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

January 8, 2024

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
12/05/23		Legal Fees - Owais Annexation 11/15/22	(280.50)	4,586.60
12/05/23		Nathan Sommers Jacobs Legal Services thru 10-31-22	(66.00)	4,520.60
01/09/23	1144	Legal Fees - Owais Annexation through 12/14/22	(33.00)	4,487.60
02/06/23	1193	Legal Fees - Owais Annexation through 01/16/23	(674.30)	3,813.30
02/06/23		Nathan Sommers Jacobs Legal Services thru 8-31-22	(132.00)	3,681.30
		Nathan Sommers Jacobs Legal Services thru 12-31-23	(165.00)	3,516.30
02/06/23	1198	Quiddity Engineering 11/26 - 12/30/22	(895.00)	2,621.30
03/06/23	1242	Legal Fees - Owais Annexation through 02/15/23	(105.00)	2,516.30
03/06/23	1245	Engr Fees - Owais Development Feasibility Study 12/31/22-1/27/23	(560.00)	1,956.30
03/06/23	1249	Nathan Sommers Jacobs- Legal Owais Condemnation	(272.00)	1,684.30
04/03/23	1290	Legal Fees - Owais Annexation through 3/16/23	(402.50)	1,281.80
04/03/23	1297	Engr Fees - Owais Development Feasibility Study 1/28/23-2/24/23	(947.50)	334.30
05/01/23	1345	Legal Fees - Owais Annexation through 4/16/23	(735.00)	(400.70)
05/01/23	1352	Engr Fees - Owais Annexation through 2/25-3/31/23	(1,828.75)	(2,229.45)
		Nathan Sommers Jacobs Legal Services thru 3-31-23	(374.00)	(2,603.45)
05/30/23	1160	Deposit	5,000.00	2,396.55
06/12/23	1400	Legal Fees - Owais Annexation through 5/15/24	(892.50)	1,504.05
06/12/23	1405	Engr Fees - Owais Annexation through 4/1/23-4/21/23	(266.25)	1,237.80
06/12/23	1419	Nathan Sommers Jacobs- Legal Owais Condemnation	(34.00)	1,203.80
07/03/23	1460	Legal Fees - Owais Annexation through 6-19-23	(980.00)	223.80
08/07/23	1499	Legal Fees - Owais Annexation through 7/16/23	(490.00)	(266.20)
08/07/23	1501	Engr Fees - Owais Annexation 4/22-5/31/23	(281.75)	(547.95)
09/05/23	1548	Legal Fees - Owais Annexation through 8/15/23	(1,207.50)	(1,755.45)
09/05/23	1552	Engr Fees - Owais Development Coordination - 6/1-6/30/23	(62.50)	(1,817.95)
10/02/23	1600	Legal Fees - Owais Annexation through 9/17/2023	(770.00)	(2,587.95)
10/02/23	1630	Nathan Sommers Jacobs- Legal Owais Condemnation	(1,602.78)	(4,190.73)
10/10/23	1199	Deposit	10,000.00	5,809.27
11/06/23	1648	Legal Fees - Owais Annexation through 10/16/23	(682.50)	5,126.77
11/06/23	1669	Nathan Sommers Jacobs- Legal Owais Condemnation 9/30/23	(544.00)	4,582.77
12/04/23	1701	Legal Fees - Owais Annexation through 11/14/23	(719.30)	3,863.47
01/08/23	1748	Legal Fees - Owais Annexation through 12/14/23	(1,172.50)	2,690.97
01/08/23	1765	Nathan Sommers Jacobs- Legal Owais Condemnation 11/30/23	(68.00)	2,622.97

**Fort Bend County MUD # 41**  
**6 Acres Old Richmond Feasibility Study**

January 8, 2024

**Account**

DATE	CK #	DESCRIPTION	Amount	Balance
10/23/23	1200	Deposit - Annexation/Feasibility Study	10,000.00	10,000.00
Total:				10,000.00



**Fort Bend County MUD # 41**  
**Capital Improvements**

January 8, 2024

Account 16690

DATE	CK #	DESCRIPTION	VENDOR	AMOUNT
11/06/23	1655	October 23 Inv #IN-13612 \$8,751.37      Concrete Repairs @ Water Plant Manhole repairs \$1,539.7      Service line leak repairs \$3,778.30      Purchase and replace broken nipple \$1,588.72 Backhoe to repair service line leak - \$1,627.32	M.O.C, Inc.	17,285.42
11/06/23	1696	Labor/Materials - Install Clarifier Turn Table 9/21/2023	STP Services	50,000.00
12/04/23	1706	November 23 Inv#IN-13831 Main Break - 16402 Clover Lodge Ct \$13,624.72 Main Break - 16402 Clover Lodge Ct \$3,660.17 New Sensory Line to HPT/New conduct to O/S Bldg \$2,348.45	M.O.C, Inc.	19,633.34
01/08/24	1753	Clear Swale and Re-grade Installed New inlet 29,542.19 Repaired manhole/replaced driveway-11422 Oak Lane Glen \$9,640.40 Backhoe to repair service line leak-15555 W Airport \$3,678.82 Backhoe to repair service line leak-11710 Cobblestone Point \$1,801.62 Backhoe to repair service line leak-11730 Peachwood Lake Dr. \$2,321.98 Backhoe to repair manhole 16403 Maple Downs Ln. \$4,171.42 Demo/dispost of 15x9 Concrete Drway/Installed new-16401 Ginger run Way \$4,014.12 Demo/dispost of 15x9 Concrete Drway/Installed new-16819 Village View Trail \$3,071.42 Demo/dispost of 15x9 Concrete Drway/Installed new-16810 Village View Trail \$3,149.52	M.O.C, Inc.	61,391.49
			Total:	<u>\$ 148,310.25</u>



# Fort Bend County MUD # 41

## Cash Analysis, Capital Projects Fund

01/08/24

12/12/23	<b>Beginning Balance</b>	<b>\$</b>	<b>-</b>
	Plus: Bond Proceeds - Series 2023	\$	5,855,000
	Interest Earnings	\$	15,448
	Less: Disbursements - Bond Series 2023 - Attached		(1,439,675)
			-
	<b>Cash Balance</b>	<b>\$</b>	<b><u>4,430,772</u></b>

Cash in Bank		301	
Investments		<u>4,430,472</u>	

**Cash Balance** **\$ 4,430,772**

Breakdown of Balance

	Bond Balance	Interest Income	Total
Bond Proceeds - Series 2023	<u>4,415,325</u>	<u>15,448</u>	<u>4,430,772</u>
<b>Cash Balance</b>	<b><u>\$ 4,415,325</u></b>	<b><u>\$ 15,448</u></b>	<b><u>\$ 4,430,772</u></b>

# Fort Bend County MUD # 41

## Recap, Expenditure of Bond Proceeds

**\$5,855,000 Series 2023**

01/08/24

DESCRIPTION	APPROVED AMOUNT	EXPENDED AMOUNT	(OVER) UNDER ESTIMATE
<b>Approved Amount/ Date 12-12-23</b>	<b>\$ 5,855,000</b>		
<b>Construction Related Costs</b>			-
Construction Cost Approved by TCEQ	3,817,357	608,540	3,208,817
Engineering	826,527	10,658	815,869
Contingencies	301,600		301,600
<b>Non Construction Costs</b>			-
Legal Fees	156,375	156,375	-
Fiscal Agent Fees	117,100	117,100	-
Bond Issuance Costs	130,053	40,951	89,102
Bond Application Report	60,000	60,063	(63)
Attorney General Fee	5,855	5,855	-
TCEQ Bond Issuance Fee	14,638	14,638	-
	-		-
	-		-
<b>Total Construction Fund</b>	<b>\$ 5,429,505</b>	<b>\$ 1,014,180</b>	<b>\$ 4,415,325</b>
Capitalized Interest	274,956	274,956	-
Bond Discount	150,539	150,539	-
<b>Total Debt Service Fund</b>	<b>\$ 425,495</b>	<b>\$ 425,495</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 5,855,000</b>	<b>\$ 1,439,675</b>	<b>\$ 4,415,325</b>
		<b>Interest Income</b>	<b>15,448</b>
		<b>Available Funds</b>	<b>4,430,772</b>

<b>Date of Funding - 02/11/16</b>	
<b>Percentage of Bond Proceeds Expended</b>	<b>24.59%</b>





**FORT BEND COUNTY MUD #41**  
**General Fund Budget**  
**10/1/23-9/30/24**

Telephone Expense	16390	425	425	425	425	425	425	425	425	425	425	425	425	5,100
Service Acct Collection	16420	850	850	850	850	850	850	850	850	850	850	850	850	10,200
Bookkeeping Fees	16430	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
Arbitrage Expense	16440	400	-	1,750	-	-	-	-	-	-	-	-	-	2,150
Legal Notice	16450	250	-	-	250	-	-	-	250	-	-	250	-	1,000
Printing & Office Supplies	16460	3,960	3,960	3,960	3,960	3,960	3,960	3,960	3,960	3,960	3,960	3,960	3,960	47,520
Filing Fees	16470	75	-	-	75	-	-	-	75	-	-	-	75	300
Delivery Expense	16480	100	-	100	-	-	100	-	-	100	-	-	-	400
Postage	16520	575	575	575	575	575	575	575	575	575	575	575	575	6,900
Insurance	16530	-	-	-	-	-	22,500	-	-	-	-	-	-	22,500
Travel/AWBD Expenses	16540	715	290	765	6,015	15	15	405	1,450	6,015	15	15	15	15,730
Garbage Expense	16550	26,231	26,231	26,231	26,231	26,231	26,231	29,380	29,380	29,380	29,380	29,380	29,380	333,664
Bank Fees	16561	70	70	70	70	70	70	70	70	70	70	70	70	840
Miscellaneous Expenses	16560	-	600	-	-	-	-	600	-	-	-	-	-	1,200
Meeting Expense - Meals	16562	230	230	230	230	230	230	230	230	230	230	230	230	2,760
NFBRWA Expense	16570	45,600	45,600	45,600	45,600	45,600	45,600	45,600	45,600	45,600	45,600	45,600	45,600	547,200
Website Design & Maint	16571	325	325	325	325	325	325	325	325	325	325	325	325	3,900
Customer Alert/Messaging	16574	305	305	305	305	305	305	305	305	305	305	305	305	3,660
Payroll Tax Expenses	16600	422	422	422	611	417	417	417	417	676	417	417	417	5,474
Tax Account Expenses	16610	6,475	475	3,975	475	475	3,975	475	1,975	475	475	475	1,975	21,700
Duhacsek Park Maint	16620	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	73,200
Duhacsek Park Irrigation	16680	135	135	135	135	135	135	135	135	135	135	135	135	1,620
Capital Repairs	16690	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000
<b>Total Expenses</b>		<b>189,267</b>	<b>182,687</b>	<b>200,712</b>	<b>185,758</b>	<b>181,807</b>	<b>212,407</b>	<b>180,747</b>	<b>188,317</b>	<b>194,791</b>	<b>185,057</b>	<b>180,107</b>	<b>180,714</b>	<b>2,262,370</b>
<b>Net Revenue/(Loss)</b>		<b>(73,844)</b>	<b>(58,864)</b>	<b>(84,289)</b>	<b>460,565</b>	<b>465,786</b>	<b>35,536</b>	<b>(76,474)</b>	<b>(86,434)</b>	<b>(94,005)</b>	<b>(79,712)</b>	<b>(73,577)</b>	<b>(75,691)</b>	<b>258,998</b>
<b>Beginning Cash Surplus</b>		<b>3,781,948</b>	<b>3,708,105</b>	<b>3,649,241</b>	<b>3,564,953</b>	<b>4,025,518</b>	<b>4,491,303</b>	<b>4,526,839</b>	<b>4,450,365</b>	<b>4,363,931</b>	<b>4,269,926</b>	<b>4,190,214</b>	<b>4,116,637</b>	
<b>Less Operating Profit/Loss</b>		<b>(73,844)</b>	<b>(58,864)</b>	<b>(84,289)</b>	<b>460,565</b>	<b>465,786</b>	<b>35,536</b>	<b>(76,474)</b>	<b>(86,434)</b>	<b>(94,005)</b>	<b>(79,712)</b>	<b>(73,577)</b>	<b>(75,691)</b>	
<b>End Cash Surplus/Deficit</b>		<b>3,708,105</b>	<b>3,649,241</b>	<b>3,564,953</b>	<b>4,025,518</b>	<b>4,491,303</b>	<b>4,526,839</b>	<b>4,450,365</b>	<b>4,363,931</b>	<b>4,269,926</b>	<b>4,190,214</b>	<b>4,116,637</b>	<b>4,040,947</b>	

NOTES:

Assumes No New Taps  
2022 Taxes 2022 PAV \$360,000,000@.365/100 97% Collected  
Garbage 1137\*23.07 Sept23 thru Mar24 1137\*25.84 Apr24-Sept24

Presented Draft 1 : 8/7/2023  
Presented Draft 1 : 9/5/2023  
Adopted Draft 1 : 9/5/2023  
Amended:

Prepared By:

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**Fort Bend County MUD No. 41 - GOF**  
**Budget Comparison General Fund**  
**November, 2023**

	<b>Nov 23</b>	<b>Budget</b>	<b>Variance</b>	<b>Oct - Nov 23</b>	<b>YTD Budget</b>	<b>Variance</b>
<b>Revenue</b>						
14110 · Water-Customer Service Revenue	16,073	16,500	(427)	47,084	32,000	15,084
14111 · NFB Water Authority	45,488	45,400	88	109,998	90,400	19,598
14130 · Reconnection Fee	256	0	256	936	0	936
14140 · Connect/Reconnect Fees	60	200	(140)	360	400	(40)
14160 · Garbage Revenue	23,936	20,600	3,336	48,451	41,200	7,251
14170 · NFBWA-Conservation Credits	0	2,000	(2,000)	0	2,000	(2,000)
14210 · Sewer-Customer Service Revenue	16,668	17,073	(405)	46,392	34,146	12,246
14220 · Inspection Fees	500	0	500	1,000	0	1,000
14320 · Penalties	2,218	1,300	918	4,210	2,600	1,610
14330 · Miscellaneous Income	146	1,750	(1,604)	456	3,500	(3,044)
14350 · Maintenance Tax Collections	2,541	10,000	(7,459)	2,541	15,000	(12,459)
14370 · Interest Earned on Temp. Invest	12,823	9,000	3,823	26,555	18,000	8,555
14380 · Interest Earned on Checking	92	0	92	92	0	92
<b>Total Revenue</b>	<b>120,801</b>	<b>123,823</b>	<b>(3,022)</b>	<b>288,075</b>	<b>239,246</b>	<b>48,829</b>
<b>Expense</b>						
16690 · Capital Repairs	6,734			6,734		
16000 · Billing Service Fees	6,113	4,650	1,463	10,996	9,200	1,796
16100 · Facility Inspection Expense	0	0	0	260	0	260
16110 · Tap Connection Expense	0	0	0	49,965	0	49,965
16130 · Repairs - Water	33,875	2,400	31,475	83,634	4,800	78,834
16131 · Maintenance - Water	1,170	3,900	(2,730)	1,465	7,800	(6,335)
16132 · Water Distribution Repairs	0	12,750	(12,750)	0	25,500	(25,500)
16140 · Chemicals - Water	759	350	409	1,518	700	818
16150 · Laboratory Expense - Water	1,575	1,675	(100)	3,134	3,350	(216)
16160 · Utilities	4,897	4,475	422	23,435	8,950	14,485
16180 · Reconnections	905	575	330	2,045	1,150	895
16200 · Mowing - Water	389	250	139	777	500	277
16201 · Mowing - Detention	508	450	58	1,017	930	87
16210 · Grease Trap Inspection	2,453	350	2,103	6,348	700	5,648
16230 · Repairs - Sewer	65,146	12,800	52,346	93,010	25,600	67,410
16231 · Maintenance - Sewer	1,070	1,530	(460)	1,237	3,060	(1,823)
16240 · Chemicals - Sewer	2,443	2,150	293	3,484	4,300	(816)
16250 · Lab Fees - Sewer	2,694	1,900	794	4,121	3,800	321
16260 · Sludge Removal	10,410	5,200	5,210	10,410	10,400	10
16280 · Mowing - Sewer	394	580	(186)	787	1,160	(373)
16310 · Director Fees	2,431	2,110	321	5,083	4,220	863
16330 · Legal Fees	6,215	6,750	(535)	15,719	13,500	2,219
16340 · Auditing Fees	0	0	0	0	0	0
16350 · Engineering Fees	21,866	5,833	16,033	32,564	11,666	20,898
16352 · Engineering Fee - WWTP Permit	1,908	0	1,908	2,653	0	2,653
16360 · Stormwater Management Plan	1,551	1,583	(32)	3,128	3,166	(38)
16380 · Permit Expense	2,501	0	2,501	2,501	0	2,501
16390 · Telephone Expense	444	425	19	864	850	14
16420 · Service Account Collection	270	850	(580)	640	1,700	(1,060)
16430 · Bookkeeping Fees	2,888	3,000	(112)	5,728	6,000	(272)
16440 · Arbitrage Expense	0	0	0	0	400	(400)
16450 · Legal Notices & Other Publ.	428	0	428	428	250	178
16460 · Printing & Office Supplies	6,032	3,960	2,072	11,495	7,920	3,575
16470 · Filing Fees	54	0	54	54	75	(21)
16480 · Delivery Expense	0	0	0	0	100	(100)
16520 · Postage	911	575	336	1,711	1,150	561
16530 · Insurance & Surety Bond	0	0	0	0	0	0
16540 · Travel/AWBD Expense	1,408	290	1,118	1,422	1,005	417
16550 · Garbage Expense	26,258	26,231	27	52,597	52,462	135

**Fort Bend County MUD No. 41 - GOF**  
**Budget Comparison General Fund**  
**November, 2023**

	<b>Nov 23</b>	<b>Budget</b>	<b>Variance</b>	<b>Oct - Nov 23</b>	<b>YTD Budget</b>	<b>Variance</b>
16560 · Miscellaneous Expense	283	600	(317)	283	600	(317)
16561 · Bank Fees	35	70	(35)	85	140	(55)
16562 · Meeting Expense - Meals	223	230	(7)	307	460	(153)
16570 · NFB Water Authority Expense	50,371	45,600	4,771	113,451	91,200	22,251
16571 · Website Design & Maintenance	199	325	(126)	591	650	(59)
16574 · Customer Alerts & Messaging	190	305	(115)	258	610	(352)
16600 · Payroll Expenses	441	422	19	899	844	55
16610 · Tax Account Expenses	2,403	475	1,928	8,061	6,950	1,111
16620 · Duhacsek Park Maintenance.	5,105	6,100	(995)	12,665	12,200	465
16640 · Capital- Engr-SSwr TV/Cleaning	0	0	0	796	0	796
16680 · Duhacsek Park Irrigation	135	135	0	270	270	0
17550 · Capital Repairs FY24	0	20,833	(20,833)	0	41,666	(41,666)
<b>Total Expense</b>	<b>276,085</b>	<b>182,687</b>	<b>93,398</b>	<b>578,630</b>	<b>371,954</b>	<b>206,676</b>
<b>Surplus Deficit</b>	<b>(155,284)</b>	<b>(58,864)</b>	<b>(96,420)</b>	<b>(290,555)</b>	<b>(132,708)</b>	<b>(157,847)</b>
<b>Other Expense</b>						
16634 · Capital Improvements	4,173	0	4,173	12,179	0	12,179
<b>Total Other Expense</b>	<b>4,173</b>	<b>0</b>	<b>4,173</b>	<b>12,179</b>	<b>0</b>	<b>12,179</b>
<b>Surplus Deficit</b>	<b>(159,457)</b>	<b>(58,864)</b>	<b>(100,593)</b>	<b>(302,734)</b>	<b>(132,708)</b>	<b>(170,026)</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 NOVEMBER 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 NOVEMBER 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	-	-	(485,422.84)	65,047.00	(89.08)	-	(420,464.92)	-	-	(420,464.92)	(217,277.90)
DRAINAGE	-	-	(14,371.29)	2,116.48	(2.76)	-	(12,257.57)	(122.57)	-	(12,135.00)	(5,398.71)
LR & FC	-	-	-	-	-	-	-	-	-	-	0.44
W C JR COLL	-	-	4,663.12	1,083.89	(0.49)	-	5,746.52	-	-	5,746.52	17,871.46
FEES-ATTORNEY	-	-	274,919.70	-	-	-	274,919.70	-	-	274,919.70	643,517.06
FB PKW	-	-	-	-	-	-	-	-	-	-	0.00
KATY ISD	-	-	(54,958.27)	27,063.37	(64.62)	-	(27,959.52)	-	-	(27,959.52)	(15,465.41)
ENCLAVE @ RIVER PARK PID	-	-	-	-	-	-	-	-	-	-	244.82
LAMAR CISD	-	-	(154,437.81)	37,532.79	(21.55)	-	(116,926.57)	-	-	(116,926.57)	139,031.72
KENDLETON ISD	-	-	-	-	-	-	-	-	-	-	0.00
FORT BEND ESD #4	-	-	(3,564.26)	710.60	(0.28)	-	(2,853.94)	-	-	(2,853.94)	7,873.77
FORT BEND ESD #3	-	-	913.77	278.14	-	-	1,191.91	-	-	1,191.91	2,825.84
FULSHEAR	-	-	(2,504.01)	148.27	(0.54)	-	(2,356.28)	-	-	(2,356.28)	7,582.42
RICHMOND	-	-	2,644.31	3,204.52	(0.63)	-	5,848.20	-	-	5,848.20	12,220.26
FBISD & INACTIVE	-	-	(691,620.66)	101,583.96	(133.58)	-	(590,170.28)	-	1,008,505.65	418,335.37	7,939.76
FORT BEND LID #2	-	-	(58,550.15)	2,227.69	(0.68)	-	(56,323.14)	-	-	(56,323.14)	(58,555.22)
FORT BEND MUD #46	-	-	(204.00)	-	-	-	(204.00)	-	-	(204.00)	2,312.22
UNL RDS	-	-	-	-	-	-	-	-	-	-	0.00
BEASLEY	-	-	24.90	5.48	-	-	30.38	-	-	30.38	30.53
ROSENBERG	-	-	(37,480.51)	1,476.20	(1.05)	-	(36,005.36)	-	-	(36,005.36)	(6,354.40)
ARCOLA	-	-	4,724.83	1,081.74	-	-	5,806.57	-	-	5,806.57	7,834.01
ORCHARD	-	-	-	-	-	-	-	-	-	-	453.79
KENDLETON	-	-	1,049.29	283.17	-	-	1,332.46	-	-	1,332.46	2,641.05
HARRIS FT BD ESD #100	-	-	(3,676.15)	313.56	-	-	(3,362.59)	-	-	(3,362.59)	(3,717.90)
MEADOWS PLACE	-	-	724.28	667.78	-	-	1,392.06	-	-	1,392.06	2,030.35
NEEDVILLE	-	-	864.74	299.64	-	-	1,164.38	-	-	1,164.38	4,995.77
SIMONTON	-	-	304.54	69.55	-	-	374.09	-	-	374.09	3,134.78
FT BD WATER SUPPLY#1	-	-	20,469.12	5,853.57	-	-	26,322.69	-	-	26,322.69	60,008.34
FT BD E S D #1	-	-	3,090.62	1,225.71	-	-	4,316.33	-	-	4,316.33	4,264.83
FT BD W C I D #2	-	-	(40,593.72)	1,564.69	(5.91)	-	(39,034.94)	-	-	(39,034.94)	(16,878.31)
H C C - STAFFORD	-	-	(8,548.75)	568.60	(0.69)	-	(7,980.84)	-	10,236.37	2,255.53	(4,406.09)
STAFFORD MSD	-	-	(100,148.14)	6,571.46	(8.08)	-	(93,584.76)	-	-	(93,584.76)	(54,083.77)
CITY OF STAFFORD	-	-	-	-	-	-	-	-	-	-	0.00
NEEDVILLE ISD & CED	-	-	43,141.91	10,483.15	(4.87)	-	53,620.19	-	-	53,620.19	170,225.26
FT BD E S D # 2	-	-	(3,463.00)	590.03	(1.06)	-	(2,874.03)	-	-	(2,874.03)	(6,641.28)
ESD #5	-	-	5,258.66	2,052.01	(0.05)	-	7,310.62	-	-	7,310.62	14,800.12
FT BD M U D # 134-C	-	-	(3,300.86)	(1.81)	-	-	(3,302.67)	-	-	(3,302.67)	(1,950.63)
FT BD M U D #41	-	-	877.62	341.10	-	-	1,218.72	-	-	1,218.72	9,663.15
WILLOWFORK DRAINAGE	-	-	1,747.51	3,300.55	-	-	5,048.06	-	2,918.99	7,967.05	3,689.54
CINCO M U D #9	-	-	(458.35)	32.34	-	-	(426.01)	-	-	(426.01)	(220.94)
CITY OF MISSOURI CITY	-	-	21,462.00	21,798.76	(8.45)	-	43,252.31	-	-	43,252.31	205,900.42
H C C - MISSOURI CITY	-	-	(4,239.34)	3,241.88	(1.39)	-	(998.85)	-	-	(998.85)	15,220.00
FBC FRESH WATER #2	-	-	27,476.50	7,100.41	-	-	34,576.91	-	-	34,576.91	52,303.66
CINCO MUD # 2	-	-	(557.21)	-	-	-	(557.21)	-	-	(557.21)	(1,265.33)
CINCO MUD #5	-	-	575.47	362.47	-	-	937.94	-	-	937.94	913.54
CINCO MUD #7	-	-	(235.80)	20.39	-	-	(215.41)	-	-	(215.41)	158.60
PID#2 ASSESSMENT	-	-	1,148.53	241.19	-	-	1,389.72	-	-	1,389.72	1,389.72

PID#4 ASSESSMENT	-	-	-	-	-	-	-	-	-	-	0.00
CITY OF SUGAR LAND	-	-	(216,192.56)	2,967.63	(8.23)	-	(213,233.16)	-	-	(213,233.16)	(183,114.55)
FORT BEND ESD #9	-	-	2,309.95	489.32	-	-	2,799.27	-	-	2,799.27	5,723.66
ELDRIDGE ROAD MUD	-	-	-	-	-	-	-	-	-	-	0.00
FORT BEND MUD #134B	-	-	273.36	148.88	-	-	422.24	-	-	422.24	828.40
FORT BEND MUD #162	-	-	1,164.55	347.37	-	-	1,511.92	-	-	1,511.92	495.57
FORT BEND MUD #155	-	-	3,646.86	1,595.18	-	-	5,242.04	-	-	5,242.04	4,352.61
RENDITION PENALTY (INC SI	-	-	-	-	-	370.51	370.51	-	-	370.51	624.28
FIRST COLONY LID #2	-	-	78.77	6.54	-	-	85.31	-	-	85.31	32.56
NSF CK CHGES & TAX CERTII	-	-	2,120.00	-	-	-	2,120.00	-	-	2,120.00	3,470.00
CITY OF KATY	-	-	1,338.35	1,850.51	(1.27)	-	3,187.59	-	-	3,187.59	10,087.27
FORT BEND ESD #6	-	-	968.15	273.14	-	-	1,241.29	-	-	1,241.29	3,242.37
FORT BEND ESD #8	-	-	1,994.10	643.38	-	-	2,637.48	-	-	2,637.48	5,263.13
FORT BEND LID #14	-	-	110.60	24.33	-	-	134.93	-	-	134.93	78.07
FORT BEND LID #12	-	-	(1,702.89)	140.64	-	-	(1,562.25)	-	-	(1,562.25)	(1,056.09)
FORT BEND ESD #7	-	-	4,972.57	1,498.84	(3.99)	-	6,467.42	-	-	6,467.42	11,455.09
DEFINED AREA #1	-	-	81.68	17.15	-	-	98.83	-	-	98.83	98.83
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	-	-	-	-	-	-	-	-	-	-	0.00
FORT BEND MUD #117	-	-	-	-	-	-	-	-	-	-	0.00
FORT BEND LID #15	-	-	1,445.79	563.27	(11.26)	-	1,997.80	-	-	1,997.80	1,230.99
FORT BEND LID #19	-	-	(1,682.17)	11.88	-	-	(1,670.29)	-	-	(1,670.29)	1,966.39
FORT BEND MUD #129	-	-	(68.53)	12.85	-	-	(55.68)	-	-	(55.68)	5.77
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,451,395.12)</b>	<b>321,131.24</b>	<b>(370.51)</b>	<b>370.51</b>	<b>(1,130,263.88)</b>	<b>(122.57)</b>	<b>1,021,661.01</b>	<b>(108,480.30)</b>	<b>873,645.69</b>

TAX ASSESSOR-COLLECTOR, FORT BEND COUNTY, TEXAS

SUBSCRIBED AND SWORN BEFORE ME, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ BY \_\_\_\_\_

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>
11/01/2023	20,358.10						20,358.10
11/02/2023	20,358.10						20,358.10
11/03/2023	20,358.10						20,358.10
11/06/2023	20,358.10						20,358.10
11/07/2023	20,358.10						20,358.10
11/08/2023	20,358.10		(956.06)				19,402.04
11/09/2023	19,402.04						19,402.04
11/13/2023	19,402.04						19,402.04
11/14/2023	19,402.04		(504.05)				18,897.99
11/15/2023	18,897.99						18,897.99
11/16/2023	18,897.99						18,897.99
11/17/2023	18,897.99						18,897.99
11/18/2023	18,897.99						18,897.99
11/20/2023	18,897.99		245.00		(245.00)		18,897.99
11/21/2023	18,897.99		436.87		(436.87)		18,897.99
11/22/2023	18,897.99						18,897.99
11/27/2023	18,897.99						18,897.99
11/28/2023	18,897.99		(99.38)				18,798.61
11/29/2023	18,798.61						18,798.61
11/30/2023	18,798.61						18,798.61
<b>TOTAL</b>		0.00	(877.62)	0.00	0.00	0.00	(681.87) 0.00 0.00



TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 11/01/2023 TO 11/30/2023

FISCAL START: 10/01/2023 END: 09/30/2024 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	6,810,875	342,620,472 0	00.455000	1,559,065.61	1,427

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	18,701.81	436.87-	1,119.37-	1,122.62	7,643.77	9,938.67	43.47	0.00
2021	3,439.91	245.00-	735.00-	245.00-	85.52	2,619.39	3.16	0.00
2020	3,729.55	.00	0.00	0.00	0.00	3,729.55		0.00
2019	1,382.71	.00	0.00	0.00	0.00	1,382.71		0.00
2018	552.85	.00	0.00	0.00	0.00	552.85		0.00
2017	37.95	.00	0.00	0.00	0.00	37.95		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	0.00	.00	0.00	0.00	0.00	0.00		0.00
****	28,382.27	681.87-	1,854.37-	877.62	7,729.29	18,798.61		0.00
CURR	18,701.81	436.87-	1,119.37-	1,122.62	7,643.77	9,938.67		0.00
DELQ	9,680.46	245.00-	735.00-	245.00-	85.52	8,859.94		0.00



Run Date: 12/05/2023 09:31:39  
Request Seq: 4418611

FORT BEND COUNTY  
PERCENTAGE OF LEVY COLLECTED

collection\_percent.rdf v1.4  
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Tax Units : ALL  
From 10/01/2013 To 11/30/2023

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	1,312,071.82	37.95	100.00%
2018	1,321,036.64	775.03	1,321,258.82	552.85	99.96%
2019	1,402,401.99	-5,743.24	1,395,276.04	1,382.71	99.90%
2020	1,414,935.51	16,993.97	1,428,199.93	3,729.55	99.74%
2021	1,488,457.43	-50,271.62	1,435,566.42	2,619.39	99.82%
2022	1,528,076.13	30,989.48	1,549,126.94	9,938.67	99.36%
2023	1,686,145.60	0.00	0.00	1,686,145.60	0.00%