

MINUTES
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 113

July 15, 2019

The Board of Directors (“Board”) of Montgomery County Municipal Utility District No. 113 (“District”) met in regular session, open to the public, on July 15, 2019, at The Woodforest Golf Club, 1199 Fish Creek Thoroughfare, Montgomery, Texas, outside the boundaries of the District, and the roll was called of the members of the Board:

| <u>Board Member</u> | <u>Precinct</u> | <u>Title</u> |
|---------------------|-----------------|--------------------------|
| David Garrett | Precinct 4 | President |
| Robert Green | Precinct 1 | Vice President |
| Chris Uzelmeier | Precinct 3 | Secretary |
| Cato McDaniel | Precinct 2 | Assistant Secretary |
| Ryan Wade | Precinct 5 | Assistant Vice President |

and all of the above were present except Director Wade, thus constituting a quorum.

Also present at all or part of the meeting were: Megan Woodson of Storm Maintenance & Monitoring, Inc. (“Storm Maintenance”); Cobi Barnett representing Woodforest Owners Association, Inc. (“WOA”); Susan Cita of TBG Partners, Inc. (“TBG”); Bill Kotlan of BGE Engineering, Inc. (“BGE”); Jan Bartholomew of Robert W. Baird & Co.; Mike Williams of Municipal Operations & Consulting, Inc. (“MOC”); Erin Garcia of Myrtle Cruz, Inc.; Stephen Barrera and Virgil Yoakum of Woodforest Development, Inc. (“WDP”); Victoria Mundie and Shayna Helvey of LJA Engineering, Inc. (“LJA”); David Patterson of Assessments of the Southwest, Inc.; Lieutenant Kenneth Dunlap and Sergeant Christopher Roberts of the Montgomery County Sheriff’s Office; and Richard L. Muller, Jr., Kene Chinweze, and Amy N. Love of The Muller Law Group, PLLC (“MLG”). A list of others in attendance is attached.

MINUTES

The Board considered approving the minutes of the June 17, 2019, regular meeting. After review and discussion, Director Uzelmeier moved to approve the minutes of the June 17, 2019, regular meeting. Director Green seconded the motion, which passed by unanimous vote.

COMMENTS FROM THE PUBLIC

Director Garrett opened the meeting to receive public comments.

There being no public comments, Director Garrett closed the meeting to public comments.

DISTRICT NEWSLETTER AND WEBSITE

Director Uzelmeier reported on the District’s newsletter and website. No Board action was taken.

LAW ENFORCEMENT REPORT

Sergeant Roberts reviewed the June 2019 law enforcement report, a copy of which is attached. He

then discussed safety concerns with regards to residents traveling on and/or crossing Fish Creek Thoroughfare on golf carts. Deputy Roberts reviewed the Texas Transportation Code regarding electric vehicles, including golf carts, on roadways, a copy of which is attached. Discussion ensued, and Mr. Muller stated that MLG will research alternative path options for golf carts wanting to cross Fish Creek Thoroughfare.

PARK MAINTENANCE REPORT FROM WOODFOREST OWNERS ASSOCIATION

Ms. Barnett distributed and reviewed a District facilities report, a copy of which is attached. She reported on the status of District park facilities and recommended the Board authorize the WOA to obtain a proposal to have a detailed park inspection performed on all District parks. Following review and discussion, Director Green moved to authorize the WOA to obtain proposals to have a detailed park inspection performed on all District parks. Director McDaniel seconded the motion, which passed by unanimous vote.

RENEWAL OF DISTRICT'S INSURANCE POLICIES

The Board reviewed a proposal from SIG/McDonald & Wessendorff ("SIG") for renewal of the District's insurance policies, effective August 31, 2019. Following review and discussion, Director Green moved to approve the proposal for renewal of the District's insurance policies. Director McDaniel seconded the motion, which passed by unanimous vote.

JOB ORDER WITH STORM MAINTENANCE & MONITORING

Ms. Woodson distributed and reviewed the maintenance report from Storm Maintenance, a copy of which is attached. Mr. Muller recommended the Board approve a Job Order with Storm Maintenance for maintenance of District ditches and swales in the amount of \$132,682.16. He added that the maintenance maps have been updated to coincide with the maintenance schedule and will be added to the District's website. Following review and discussion, Director Uzelmeier moved to approve the Job Order with Storm Maintenance for maintenance of District ditches and swales in the amount of \$132,682.16. Director McDaniel seconded the motion, which passed by unanimous vote.

FINANCIAL AND BOOKKEEPING MATTERS

Ms. Garcia distributed and reviewed the bookkeeper's report, a copy of which is attached. She also discussed the reallocation of the Series 2019 Road Bonds proceeds and reviewed the 2019/2020 budget. Following review and discussion, Director Green moved to approve the bookkeeper's report and authorize payment of the submitted bills. Director Uzelmeier seconded the motion, which passed unanimously. Ms. Garcia requested an item be added to the next regular meeting agenda to amend the 2019/2020 budget.

TAX ASSESSMENT AND COLLECTION MATTERS

Mr. Patterson distributed and reviewed the monthly tax assessor/collector's report, including checks presented for approval, and the delinquent tax list, a copy of which is attached. He reported that the District's 2018 taxes were 98.66% collected as of June 30, 2019. Mr. Patterson added that the District's estimate of value as of June 1, 2019, from the Montgomery Central Appraisal District ("MCAD") is \$1,158,547,490. Following review and discussion, Director McDaniel moved to approve the tax assessor/collector's report, including payment of the tax bills listed in the report. Director Green seconded the motion, which passed by unanimous vote.

Mr. Patterson requested the Board table action regarding adopting a Resolution Voting for Water District Nominee for the Election of the Board of Directors of MCAD being that the ballot has not been released. Discussion ensued, and the Board tabled action as requested.

REPORT ON DEVELOPMENT

Mr. Barrera reported on development in the District, including year-to-date homes sales, commercial development, and community marketing events. No Board action was taken.

PARKS COMMITTEE REPORT

Director Green reminded all that any park projects should be brought before the parks committee prior to being brought to the Board. Discussion ensued regarding upcoming park projects and Director Green requested the parks committee meet with TBG and WDI to discuss same, prior to any action by the Board. No Board action was taken.

LANDSCAPE ARCHITECT'S REPORT

Ms. Cita reviewed the landscape architect's report, a copy of which is attached. She reported on the status of construction of Pine Market Public Realm, Section 3B-1 and recommended the Board approve pay application no. 1 in the amount of \$33,187.15 to Earth First Landscapes.

Following review and discussion and based on TBG's recommendation, Director Green moved to: (1) approve the landscape architect's report; and (2) approve pay application no. 1 in the amount of \$33,187.15 to Earth First Landscapes for construction of Pine Market Public Realm, Section 3B-1. Director McDaniel seconded the motion, which passed unanimously.

RESOLUTION AUTHORIZING APPLICATION TO THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY FOR USE OF SURPLUS PARK FUNDS

The Board considered adopting a Resolution Authorizing Application to Texas Commission on Environmental Quality for Approval of Project and Bonds and Use of Surplus Park Funds ("Resolution"). Following review and discussion, Director Green moved to adopt the Resolution. Director McDaniel seconded the motion, which passed unanimously.

JOB ORDER WITH TBG FOR PARK BOND APPLICATION NO. 2

The Board considered approving a Job Order with TBG for services related to park bond application no. 2. Following review and discussion, Director Green moved to approve a proposal from TBG in the amount of \$10,000 for services related to park bond application no. 2. Director McDaniel seconded the motion, which passed unanimously.

SEWER, DRAINAGE, AND ROAD FACILITIES COMMITTEE REPORT

There was no discussion or action on this agenda item.

OPERATION OF DISTRICT FACILITIES

Mr. Williams presented and reviewed the monthly operations report from MOC, a copy of which is attached. He requested authorization to write off five (5) uncollectable accounts totaling \$370.66 and forward the accounts to a collection agency. Mr. Williams added that the District collected on four (4) accounts that were previously sent to collections for a total amount of \$208.99. Following review and discussion, Director Uzelmeier moved to: (1) approve the operator's report; and (2) authorize MOC to write off five (5) uncollectable accounts totaling \$370.66 and forward said accounts to a collection agency. Director McDaniel seconded the motion, which passed by unanimous vote.

The Board considered termination of garbage and recycling service to delinquent customers included on the termination list attached to the operator's report. Mr. Williams said proper notice was sent to such customers of the opportunity to be heard in order to explain, contest, or correct the utility service bill and show reason why garbage and recycling service should not be terminated for reason of nonpayment, all as required by the District's Rate Order. Following review and discussion, Director Uzelmeier moved that, because the residents on the attached list were neither present at the meeting nor had presented any statement on the matter, garbage and recycling service should be terminated in accordance with procedures set forth in the Rate Order. Director McDaniel seconded the motion, which passed by unanimous vote. A copy of the termination list is included in the operator's report.

Mr. Williams stated that MOC and LJA reviewed the District's drainage facilities and recommends repairs and additional maintenance to multiple areas. Discussion ensued regarding (i) the severity of the recommended repairs, (ii) additional maintenance, and (iii) funding. The Board concurred to authorize MOC to move forward with all emergency repairs and to meet with the sewer, drainage, and road facilities committee to establish a timeline and funding source for all other recommended repairs and/or maintenance.

WASTEWATER TREATMENT PLANT

Mr. Kotlan presented and reviewed BGE's engineering report, a copy of which is attached. He gave an update on the status of construction of phase 3 of the wastewater treatment plant and recommended the Board approve pay application no. 1 in the amount of \$187,200 to R & B Group, Inc.

Mr. Kotlan then reviewed the cost and timeline for replacing the steel digester tanks with concrete digester tanks. No Board action was taken on the replacement of the steel digester tanks.

Following review and discussion, Director Uzelmeier moved to approve BGE's engineering report including pay application no. 1 in the amount of \$187,200 to R & B Group, Inc. for construction of phase 3 of the wastewater treatment plant. Director McDaniel seconded the motion, which passed by unanimous vote.

ENGINEERING MATTERS

Ms. Mundie presented and reviewed the engineer's report, a copy of which is attached. She requested approval of an engineering proposal to design water, sanitary sewer, and drainage facilities to serve Bonterra at Woodforest, Section 10. Ms. Mundie also requested the Board approve change orders to the engineering proposals for the following projects due to design changes:

1. paving and appurtenances to serve Commercial Tract 3B-1;

2. paving and appurtenances to serve Commercial Tract 3B-2; and
3. paving and appurtenances to serve Central Pine Street and Main Street (East of Fish Creek Thoroughfare).

Ms. Mundie requested the Board approve the plans and specifications and authorize LJA to advertise and receive bids for water, sanitary, and drainage facilities to serve Bonterra at Woodforest, Section 9.

She requested the Board approve pay applications and/or change orders for the following construction projects:

1. paving and appurtenances to serve Central Pine Street Extension (Woodforest, Section 71 to Ditch 4P);
2. water, sewer, and drainage facilities to serve Bonterra at Woodforest, Section 7;
3. lift station no. 5;
4. water, sewer, and drainage facilities to serve Commercial Tract 3B-1;
5. paving and appurtenances to serve Commercial Tract 3B-1;
6. drainage and paving facilities for intersection improvements to serve Fish Creek Thoroughfare (Woodforest Parkway North to Central Pine Street);
7. paving and appurtenances to serve Commercial Tract 3B-2 (Phase 1); and
8. water, sewer, and drainage facilities to serve Bonterra at Woodforest, Section 8.

After review and discussion and based on the engineer's recommendation, Director Green moved to: (1) approve the engineer's report, including all recommended action items highlighted in the engineer's report; and (2) approve change orders to the engineering proposals stated above. Director McDaniel seconded the motion, which passed by unanimous vote.

There being no further business to come before the Board, the meeting was adjourned.




Secretary, Board of Directors

LIST OF ATTACHMENTS TO MINUTES

| | Minutes |
|--------------------------------------|-------------|
| | <u>Page</u> |
| attendance sheet..... | 1 |
| law enforcement report | 1 |
| Texas Transportation Code | 2 |
| park facilities report | 2 |
| maintenance report from S&M..... | 2 |
| bookkeeper's report | 2 |
| tax assessor/collector's report..... | 2 |
| landscape architect's report..... | 3 |
| operator's report..... | 4 |
| BGE's engineering report | 4 |
| engineer's report | 5 |

Any documents referenced in these minutes and not attached herein are retained in the District's official records in accordance with the District's Record Management Program and are available upon request.

Woodforest

Municipal Utility District 113

June 2019 - Contract Deputy Program Report

IN PARTNERSHIP WITH



WOODFOREST

Municipal Utility District 113



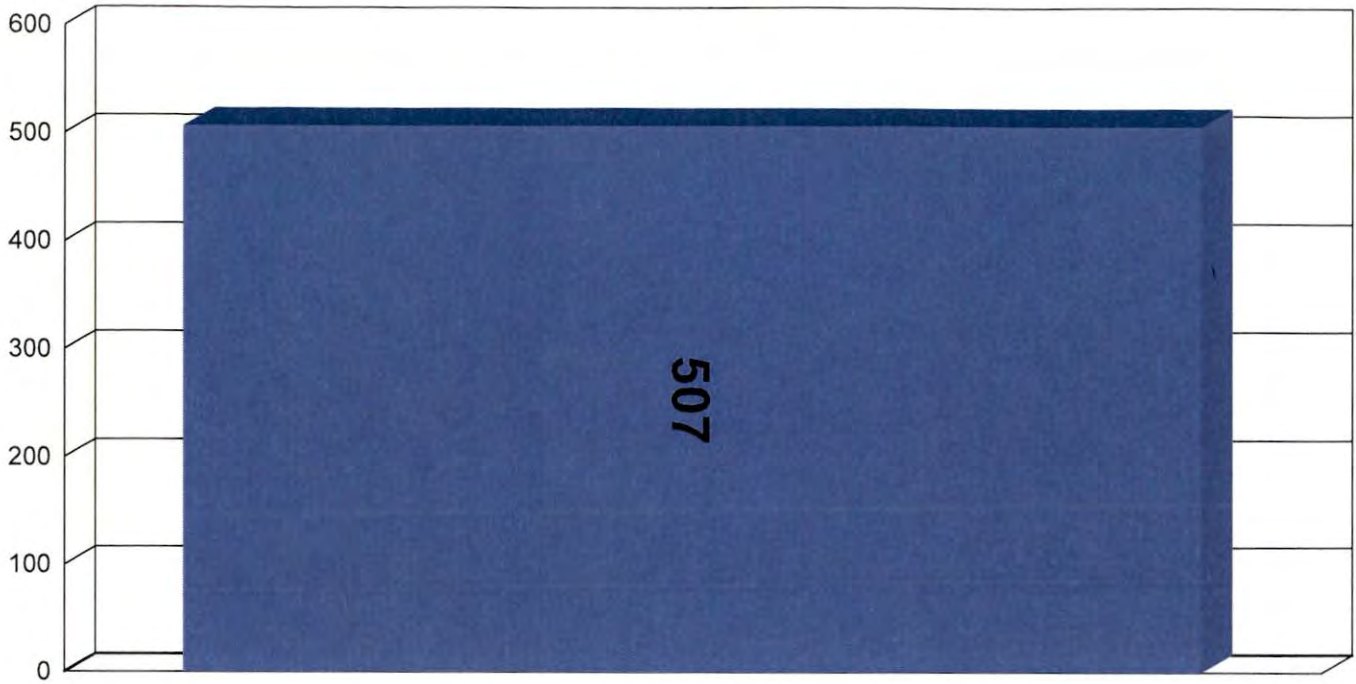
MONTGOMERY COUNTY SHERIFF'S OFFICE
SHERIFF RAND HENDERSON

WMPID Monthly Calls by Nature Code Report

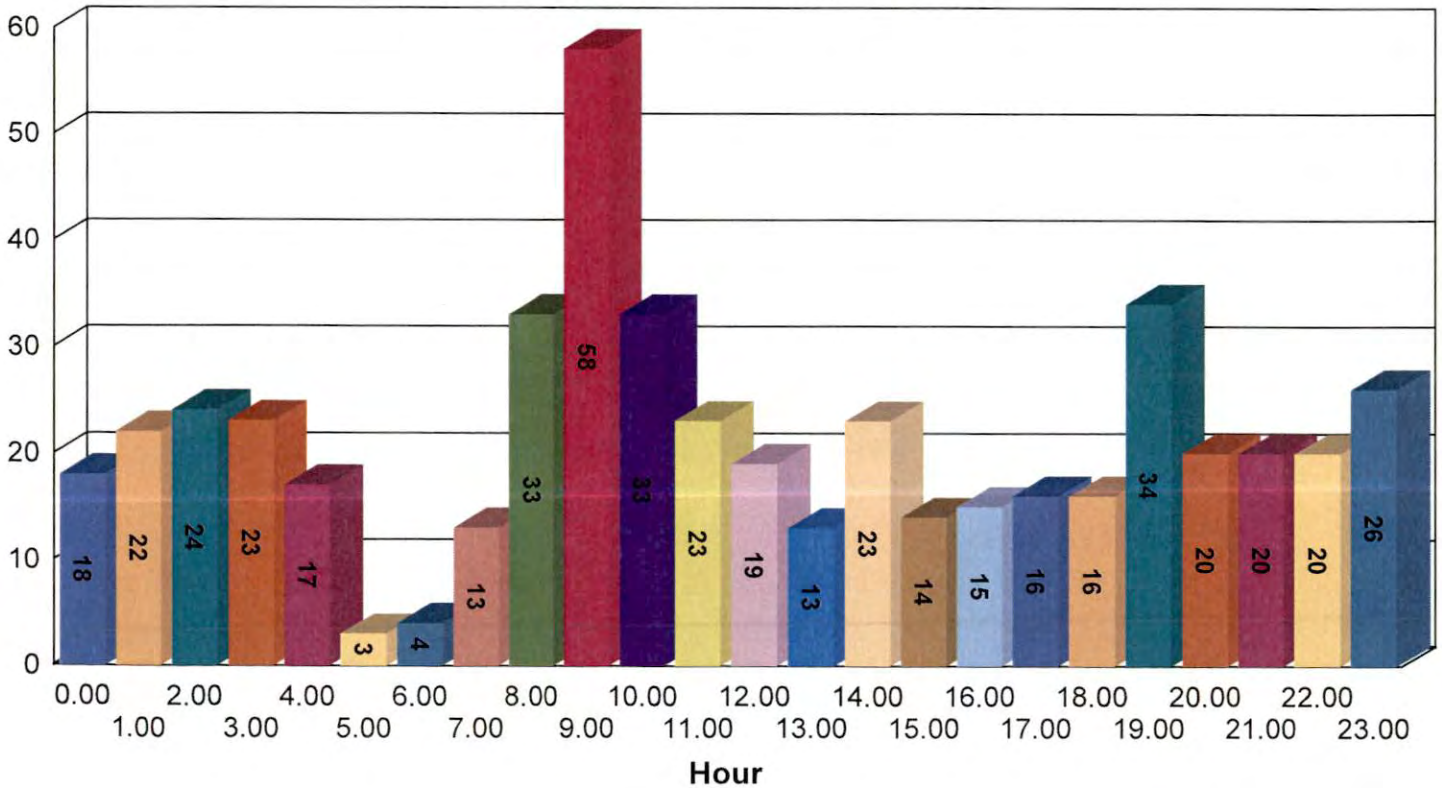
| Nature Code | Total | Percentage | Avg Tin |
|-----------------|-------|------------|----------|
| ALARM-BUS/RES | 23 | 4.54% | 00:27.00 |
| ALARM-PANIC | 1 | 0.20% | 00:07.32 |
| ANIMAL CRUELTY | 1 | 0.20% | 00:25.43 |
| AREA PATROL | 149 | 29.39% | 00:18.38 |
| ASSIST AGENCY | 2 | 0.39% | 00:36.49 |
| ATTEMP SUICIDE | 1 | 0.20% | 02:10.49 |
| BUILDING CHECK | 33 | 6.51% | 00:16.35 |
| CITIZEN ASSIST | 1 | 0.20% | 00:16.04 |
| CIVIL SERVICE | 2 | 0.39% | 00:52.57 |
| COMMUNITY | 16 | 3.16% | 00:26.46 |
| CRASH NON-INJUR | 1 | 0.20% | 01:21.41 |
| DECEASED PERSON | 1 | 0.20% | 02:57.03 |
| DISTURB PAST | 1 | 0.20% | 01:16.58 |
| DISTURBANCE IP | 2 | 0.39% | 00:54.12 |
| E911 | 2 | 0.39% | 00:29.51 |
| FAM VIOLENCE | 1 | 0.20% | 01:44.49 |
| FIRE-CALL | 2 | 0.39% | 00:32.35 |
| FIREWORKS | 1 | 0.20% | 00:08.07 |
| FOUND PROPERTY | 1 | 0.20% | 00:06.27 |
| FRAUD | 2 | 0.39% | 00:56.21 |
| FUEL | 6 | 1.18% | 00:08.37 |
| HARASSMENT | 1 | 0.20% | 00:19.08 |
| HELP ASSIST | 1 | 0.20% | 00:23.11 |
| INFORMATION | 11 | 2.17% | 00:38.42 |
| INVESTIGATION | 2 | 0.39% | 00:22.26 |
| MEDICAL | 1 | 0.20% | 00:15.58 |
| MISCELLANEOUS | 5 | 0.99% | 00:19.32 |
| MISSING PERSON | 1 | 0.20% | 00:47.55 |
| NOISE | 2 | 0.39% | 00:51.11 |
| PARKING VIOLATI | 1 | 0.20% | 00:59.09 |
| SEX OFFENDER CK | 1 | 0.20% | 00:32.28 |
| SOLICIT CHILD | 1 | 0.20% | 01:17.40 |
| SPECIAL ASSIGN | 4 | 0.79% | 05:36.55 |
| SUSPICIOUS | 5 | 0.99% | 00:33.02 |
| SUSPICIOUS VEH | 12 | 2.37% | 00:24.19 |
| THEFT | 1 | 0.20% | 02:44.52 |
| TRAFFIC | 18 | 3.55% | 00:07.02 |
| TRAFFIC HAZARD | 2 | 0.39% | 00:12.38 |
| VACATION WATCH | 183 | 36.09% | 00:10.49 |

| | | | |
|-----------------|---|-------|----------|
| VEHICLE DISTURB | 4 | 0.79% | 00:23.04 |
| WELFARE CHECK | 2 | 0.39% | 00:24.07 |

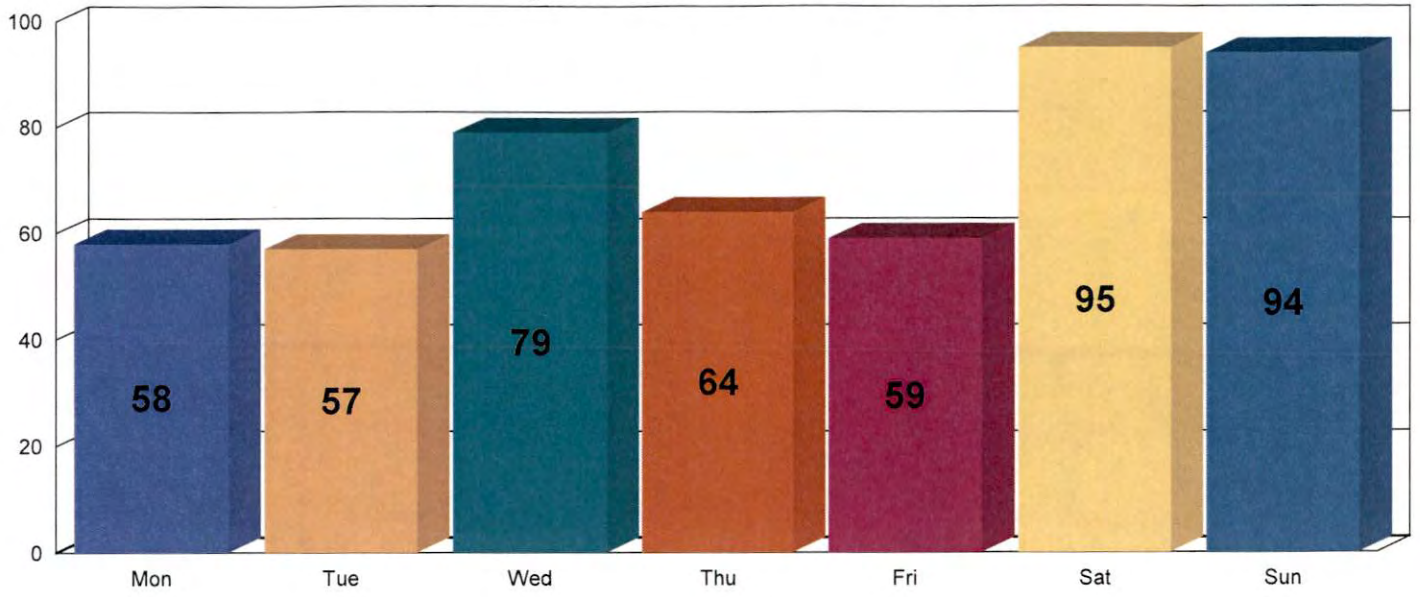
Total Calls



Breakdown by Hour



Day of Week Breakdown





WMPID / MUD #113

June 2019 Monthly Report

CARPENTER, DIMITRI

| | |
|-----------------|----|
| ABANDONED VEH | 1 |
| ADMINISTRATION | 9 |
| ALARM-BUS/RES | 11 |
| ALARM-HOLD UP | 1 |
| ANIMAL CRUELTY | 2 |
| AREA PATROL | 42 |
| ATTEMP SUICIDE | 1 |
| ATTEMPT-LOCATE | 2 |
| BUILDING CHECK | 45 |
| COMMUNITY | 8 |
| CRASH NON-INJUR | 1 |
| CRASH UNKNOWN | 1 |
| FUEL | 8 |
| HARASSMENT | 2 |
| HELP ASSIST | 2 |
| INFORMATION | 5 |
| INVESTIGATION | 1 |
| NOISE | 1 |
| PARKING VIOLATI | 1 |
| REPORT WRITING | 1 |
| SUSPICIOUS | 4 |
| SUSPICIOUS VEH | 4 |
| THEFT | 1 |
| TRAFFIC | 17 |
| TRAFFIC CONTROL | 2 |
| TRAFFIC HAZARD | 2 |
| TRESPASSING PAS | 2 |
| VACATION WATCH | 4 |
| WELFARE CHECK | 2 |

Total: 183



WMPID / MUD #113

June 2019 Monthly Report

COKER, DAVID

| | |
|-----------------|----|
| ADMINISTRATION | 9 |
| ALARM-BUS/RES | 4 |
| ALARM-PANIC | 1 |
| AREA PATROL | 61 |
| ASSIST AGENCY | 1 |
| BUILDING CHECK | 24 |
| BURGLARY VEH | 1 |
| COMMUNITY | 2 |
| CRASH NON-INJUR | 1 |
| CRASH UNKNOWN | 1 |
| FIRE-CALL | 2 |
| HELP ASSIST | 1 |
| INFORMATION | 3 |
| INVESTIGATION | 3 |
| MISCELLANEOUS | 6 |
| REPORT WRITING | 3 |
| SPECIAL ASSIGN | 1 |
| SUSPICIOUS | 3 |
| SUSPICIOUS VEH | 2 |
| THEFT | 1 |
| TRAFFIC | 7 |
| TRAFFIC HAZARD | 1 |
| VACATION WATCH | 1 |
| VEHICLE DISTURB | 3 |
| WELFARE CHECK | 2 |

Total: 144



WMPID / MUD #113

June 2019 Monthly Report

DAVIS, TERRY

| | |
|-----------------|----|
| ADMINISTRATION | 15 |
| ALARM-BUS/RES | 10 |
| ANIMAL CRUELTY | 2 |
| AREA PATROL | 25 |
| ATTEMPT-LOCATE | 1 |
| BUILDING CHECK | 92 |
| CIVIL SERVICE | 2 |
| COMMUNITY | 15 |
| CRASH NON-INJUR | 6 |
| DISTURBANCE IP | 1 |
| E911 | 1 |
| FOOT PATROL | 1 |
| FRAUD | 1 |
| FUEL | 14 |
| HARASSMENT | 2 |
| INFORMATION | 9 |
| INVESTIGATION | 4 |
| MISCELLANEOUS | 1 |
| PARKING VIOLATI | 2 |
| REPORT WRITING | 6 |
| SPECIAL ASSIGN | 8 |
| SUSPICIOUS | 1 |
| THEFT | 2 |
| THEFT OF METAL | 1 |
| THEFT-VEHICLE | 1 |
| TRAFFIC | 12 |
| TRAFFIC HAZARD | 1 |
| VACATION WATCH | 54 |
| WELFARE CHECK | 5 |

Total: 295



WMPID / MUD #113

June 2019 Monthly Report

MADISON, TONY

| | |
|-----------------|----|
| ADMINISTRATION | 10 |
| ALARM-BUS/RES | 6 |
| ANIMAL CRUELTY | 1 |
| AREA PATROL | 30 |
| ASSIST AGENCY | 4 |
| BUILDING CHECK | 43 |
| CIVIL SERVICE | 2 |
| CRASH NON-INJUR | 5 |
| DWI/DUI | 1 |
| E911 | 1 |
| FOOT PATROL | 6 |
| FUEL | 12 |
| INFORMATION | 3 |
| NOISE | 3 |
| SUSPICIOUS | 1 |
| SUSPICIOUS VEH | 4 |
| TRAFFIC | 49 |
| TRAFFIC CONTROL | 1 |
| TRAFFIC HAZARD | 1 |
| VACATION WATCH | 40 |
| VEHICLE DISTURB | 1 |
| WELFARE CHECK | 3 |

Total: 227



WMPID / MUD #113

June 2019 Monthly Report

MUNSON, PAMELA

| | |
|-----------------|-----|
| ADMINISTRATION | 15 |
| ALARM-BUS/RES | 12 |
| AREA PATROL | 51 |
| ASSIST AGENCY | 1 |
| ATTEMPT-LOCATE | 1 |
| BUILDING CHECK | 102 |
| CITIZEN ASSIST | 1 |
| CIVIL SERVICE | 1 |
| COMMUNITY | 15 |
| CRASH NON-INJUR | 2 |
| CRASH UNKNOWN | 1 |
| DISTURB PAST | 1 |
| DISTURBANCE IP | 1 |
| E911 | 2 |
| FIRE-CALL | 1 |
| INFORMATION | 1 |
| MISCELLANEOUS | 1 |
| NOISE | 2 |
| SHOPLIFTER | 1 |
| SPECIAL ASSIGN | 1 |
| SUSPICIOUS | 4 |
| SUSPICIOUS VEH | 5 |
| TRAFFIC | 7 |
| TRAFFIC HAZARD | 1 |
| VACATION WATCH | 44 |
| VEHICLE DISTURB | 1 |
| WELFARE CHECK | 2 |

Total: 277



WMPID / MUD #113

June 2019 Monthly Report

OCHOA, JAVIER

| | |
|-----------------|----|
| ADMINISTRATION | 4 |
| ALARM-BUS/RES | 4 |
| ALARM-HOLD UP | 1 |
| ALARM-PANIC | 1 |
| ANIMAL | 1 |
| AREA PATROL | 46 |
| ATTEMPT-LOCATE | 2 |
| BUILDING CHECK | 39 |
| CHILD DISCIPLIN | 1 |
| CIVIL SERVICE | 1 |
| COMMUNITY | 6 |
| CRASH NON-INJUR | 2 |
| CRASH UNKNOWN | 1 |
| DISTURB PAST | 1 |
| FOUND PROPERTY | 2 |
| FRAUD | 1 |
| INFORMATION | 5 |
| INVESTIGATION | 1 |
| MISCELLANEOUS | 3 |
| MISSING PERSON | 1 |
| NARCOTICS | 1 |
| PARKING VIOLATI | 1 |
| REPORT WRITING | 3 |
| SPECIAL ASSIGN | 6 |
| SUSPICIOUS | 6 |
| SUSPICIOUS VEH | 4 |
| TRAFFIC | 8 |
| TRAFFIC HAZARD | 2 |
| VACATION WATCH | 63 |
| VEHICLE DISTURB | 1 |
| WELFARE CHECK | 7 |

Total: 225



WMPID / MUD #113

June 2019 Monthly Report

ROBERTS, CHRISTOPHER E.

| | |
|----------------|----|
| ADMINISTRATION | 4 |
| ALARM-BUS/RES | 3 |
| ANIMAL | 1 |
| AREA PATROL | 12 |
| BUILDING CHECK | 2 |
| COMMUNITY | 2 |
| CRASH UNKNOWN | 1 |
| INFORMATION | 1 |
| INVESTIGATION | 1 |
| MISCELLANEOUS | 2 |
| TRAFFIC HAZARD | 1 |
| WELFARE CHECK | 1 |

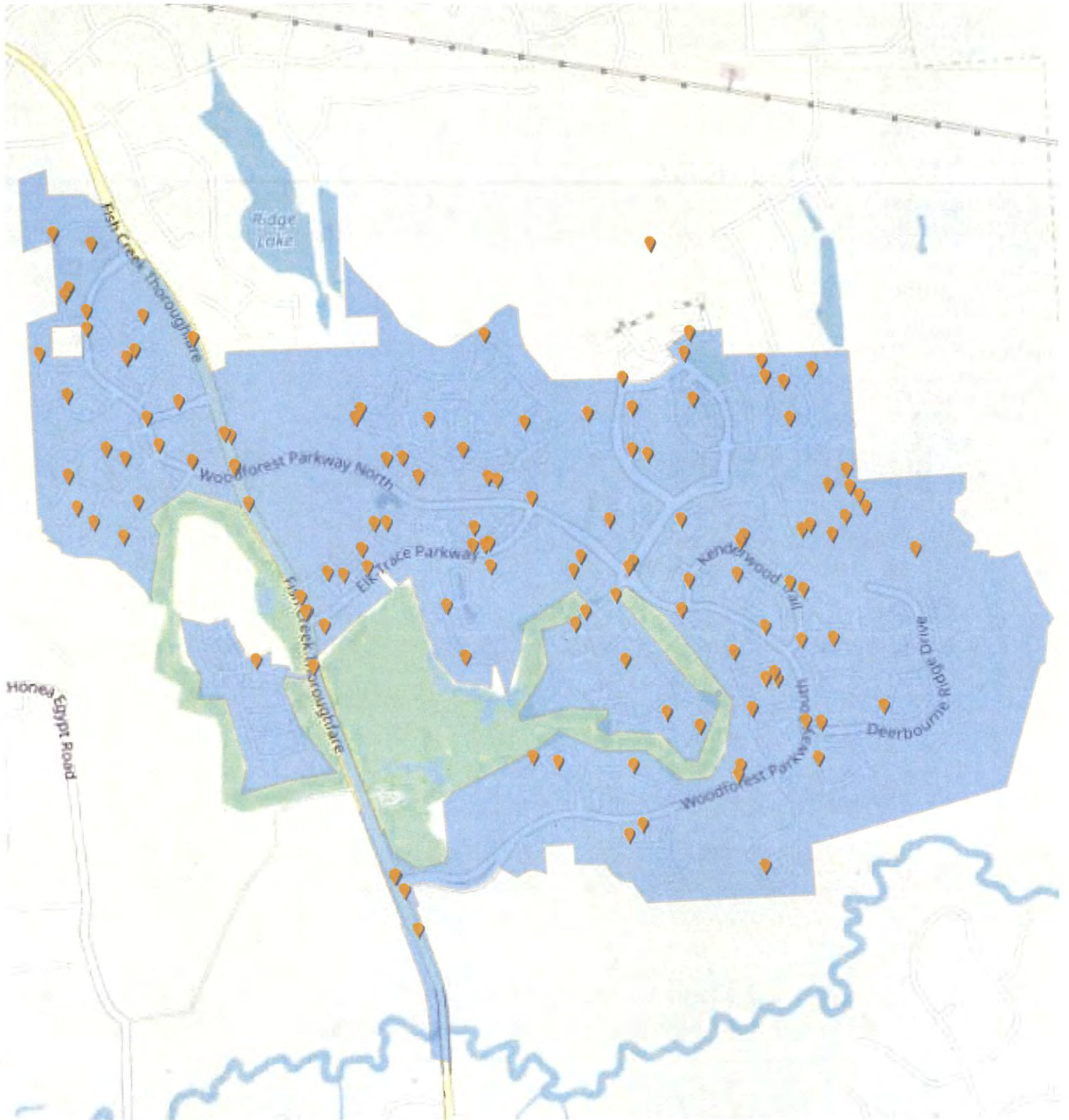
Total: 31

IN PARTNERSHIP WITH



WOODFOREST
Municipal Utility District 113

MUNICIPAL UTILITY DISTRICT #113 JUNE 2019 CONTRACT DEPUTY PROGRAM



MONTGOMERY COUNTY SHERIFF'S OFFICE
SHERIFF RAND HENDERSON

TRANSPORTATION CODE

TITLE 7. VEHICLES AND TRAFFIC

SUBTITLE C. RULES OF THE ROAD

CHAPTER 551. OPERATION OF BICYCLES, MOPEDS, AND PLAY VEHICLES

SUBCHAPTER A. APPLICATION OF CHAPTER

The following section was amended by the 86th Legislature. Pending publication of the current statutes, see H.B. 2188, 86th Legislature, Regular Session, for amendments affecting the following section.

Sec. 551.001. PERSONS AFFECTED. Except as provided by Subchapter C, this chapter applies only to a person operating a bicycle on:

- (1) a highway; or
- (2) a path set aside for the exclusive operation of bicycles.

Acts 1995, 74th Leg., ch. 165, Sec. 1, eff. Sept. 1, 1995.
Amended by Acts 2003, 78th Leg., ch. 1318, Sec. 4, eff. Sept. 1, 2003.

Sec. 551.002. MOPED AND ELECTRIC BICYCLE INCLUDED. A provision of this subtitle applicable to a bicycle also applies to:

- (1) a moped, other than a provision that by its nature cannot apply to a moped; and
- (2) an electric bicycle, other than a provision that by its nature cannot apply to an electric bicycle.

Acts 1995, 74th Leg., ch. 165, Sec. 1, eff. Sept. 1, 1995.
Amended by Acts 2001, 77th Leg., ch. 1085, Sec. 9, eff. Sept. 1, 2001.

SUBCHAPTER B. REGULATION OF OPERATION

Sec. 551.101. RIGHTS AND DUTIES. (a) A person operating a bicycle has the rights and duties applicable to a driver operating a vehicle under this subtitle, unless:

- (1) a provision of this chapter alters a right or duty; or
- (2) a right or duty applicable to a driver operating a vehicle cannot by its nature apply to a person operating a bicycle.

(b) A parent of a child or a guardian of a ward may not knowingly permit the child or ward to violate this subtitle.

Acts 1995, 74th Leg., ch. 165, Sec. 1, eff. Sept. 1, 1995.

Sec. 551.102. GENERAL OPERATION. (a) A person operating a bicycle shall ride only on or astride a permanent and regular seat attached to the bicycle.

(b) A person may not use a bicycle to carry more persons than the bicycle is designed or equipped to carry.

(c) A person operating a bicycle may not use the bicycle to carry an object that prevents the person from operating the bicycle with at least one hand on the handlebars of the bicycle.

(d) A person operating a bicycle, coaster, sled, or toy vehicle or using roller skates may not attach either the person or the bicycle, coaster, sled, toy vehicle, or roller skates to a streetcar or vehicle on a roadway.

Acts 1995, 74th Leg., ch. 165, Sec. 1, eff. Sept. 1, 1995.

Sec. 551.103. OPERATION ON ROADWAY. (a) Except as provided by Subsection (b), a person operating a bicycle on a roadway who is moving slower than the other traffic on the roadway shall ride as near as practicable to the right curb or edge of the roadway, unless:

(1) the person is passing another vehicle moving in the same direction;

(2) the person is preparing to turn left at an intersection or onto a private road or driveway;

(3) a condition on or of the roadway, including a fixed or moving object, parked or moving vehicle, pedestrian, animal, or surface hazard prevents the person from safely riding next to the right curb or edge of the roadway; or

(4) the person is operating a bicycle in an outside lane that is:

(A) less than 14 feet in width and does not have a designated bicycle lane adjacent to that lane; or

(B) too narrow for a bicycle and a motor vehicle to safely travel side by side.

(b) A person operating a bicycle on a one-way roadway with two or more marked traffic lanes may ride as near as practicable to the left curb or edge of the roadway.

(c) Persons operating bicycles on a roadway may ride two abreast. Persons riding two abreast on a laned roadway shall ride in a single lane. Persons riding two abreast may not impede the normal and reasonable flow of traffic on the roadway. Persons may not ride more than two abreast unless they are riding on a part of a roadway set aside for the exclusive operation of bicycles.

(d) Repealed by Acts 2001, 77th Leg., ch. 1085, Sec. 13, eff. Sept. 1, 2001.

Acts 1995, 74th Leg., ch. 165, Sec. 1, eff. Sept. 1, 1995.

Amended by Acts 2001, 77th Leg., ch. 1085, Sec. 10, 13, eff. Sept. 1, 2001.

Sec. 551.104. SAFETY EQUIPMENT. (a) A person may not operate a bicycle unless the bicycle is equipped with a brake capable of making a braked wheel skid on dry, level, clean pavement.

(b) A person may not operate a bicycle at nighttime unless the bicycle is equipped with:

(1) a lamp on the front of the bicycle that emits a white light visible from a distance of at least 500 feet in front of the bicycle; and

(2) on the rear of the bicycle:

(A) a red reflector that is:

(i) of a type approved by the department;
and

(ii) visible when directly in front of lawful upper beams of motor vehicle headlamps from all distances from 50 to 300 feet to the rear of the bicycle; or

(B) a lamp that emits a red light visible from a distance of 500 feet to the rear of the bicycle.

Acts 1995, 74th Leg., ch. 165, Sec. 1, eff. Sept. 1, 1995.

Amended by Acts 2001, 77th Leg., ch. 1085, Sec. 11, eff. Sept. 1, 2001.

Sec. 551.105. COMPETITIVE RACING. (a) In this section, "bicycle" means a nonmotorized vehicle propelled by human power.

(b) A sponsoring organization may hold a competitive bicycle race on a public road only with the approval of the appropriate local law enforcement agencies.

(c) The local law enforcement agencies and the sponsoring organization may agree on safety regulations governing the movement of bicycles during a competitive race or during training for a competitive race, including the permission for bicycle operators to ride abreast.

Acts 1995, 74th Leg., ch. 165, Sec. 1, eff. Sept. 1, 1995.

The following section was amended by the 86th Legislature. Pending publication of the current statutes, see H.B. 2188, 86th Legislature, Regular Session, for amendments affecting the following section.

Sec. 551.106. REGULATION OF ELECTRIC BICYCLES. (a) The department or a local authority may not prohibit the use of an electric bicycle on a highway that is used primarily by motor vehicles. The department or a local authority may prohibit the use of an electric bicycle on a highway used primarily by pedestrians.

(b) The department shall establish rules for the administration of this section.

Added by Acts 2001, 77th Leg., ch. 1085, Sec. 12, eff. Sept. 1, 2001.

SUBCHAPTER C. ELECTRIC PERSONAL ASSISTIVE MOBILITY DEVICES

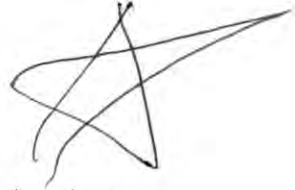
Sec. 551.201. DEFINITION. In this subchapter, "electric personal assistive mobility device" means a two non-tandem wheeled device designed for transporting one person that is:

- (1) self-balancing; and
- (2) propelled by an electric propulsion system with an average power of 750 watts or one horsepower.

Added by Acts 2003, 78th Leg., ch. 1318, Sec. 5, eff. Sept. 1, 2003.

Sec. 551.202. OPERATION ON ROADWAY. (a) A person may operate an electric personal assistive mobility device on a residential street, roadway, or public highway with a speed limit of 30 miles per hour or less only:

- (1) while making a direct crossing of a highway in a marked or unmarked crosswalk;
- (2) where no sidewalk is available; or
- (3) when so directed by a traffic control device or by a law enforcement officer.



(b) A person may operate an electric personal assistive mobility device on a path set aside for the exclusive operation of bicycles.

(c) Any person operating an electric personal assistive mobility device on a residential street, roadway, or public highway shall ride as close as practicable to the right-hand edge.

(d) Except as otherwise provided by this section, provisions of this title applicable to the operation of bicycles apply to the operation of electric personal assistive mobility devices.

Added by Acts 2003, 78th Leg., ch. 1318, Sec. 5, eff. Sept. 1, 2003.

Sec. 551.203. SIDEWALKS. A person may operate an electric personal assistive mobility device on a sidewalk.

Added by Acts 2003, 78th Leg., ch. 1318, Sec. 5, eff. Sept. 1, 2003.

SUBCHAPTER D. NEIGHBORHOOD ELECTRIC VEHICLES

Sec. 551.301. DEFINITION. In this subchapter, "neighborhood electric vehicle" means a vehicle that can attain a maximum speed of 35 miles per hour on a paved level surface and otherwise complies with Federal Motor Vehicle Safety Standard 500 (49 C.F.R. Section 571.500).

Added by Acts 2003, 78th Leg., ch. 1320, Sec. 7, eff. Sept. 1, 2003; Acts 2003, 78th Leg., ch. 1325, Sec. 19.07, eff. Sept. 1, 2003.

Amended by:

Acts 2005, 79th Leg., Ch. 281 (H.B. 2702), Sec. 2.86, eff. June 14, 2005.



Acts 2005, 79th Leg., Ch. 1242 (H.B. 1596), Sec. 2, eff. June 18, 2005.

Acts 2009, 81st Leg., R.S., Ch. 722 (S.B. 129), Sec. 1, eff. September 1, 2009.

Reenacted by Acts 2011, 82nd Leg., R.S., Ch. 91 (S.B. 1303), Sec. 24.014, eff. September 1, 2011.

Sec. 551.302. REGISTRATION. The Texas Department of Motor Vehicles may adopt rules relating to the registration and issuance of license plates to neighborhood electric vehicles.

Added by Acts 2003, 78th Leg., ch. 1320, Sec. 7, eff. Sept. 1, 2003.

Amended by:

Acts 2009, 81st Leg., R.S., Ch. 933 (H.B. 3097), Sec. 2I.01, eff. September 1, 2009.

Sec. 551.303. OPERATION ON ROADWAYS. (a) A neighborhood electric vehicle may be operated only on a street or highway for which the posted speed limit is 45 miles per hour or less. A neighborhood electric vehicle may cross a road or street at an intersection where the road or street has a posted speed limit of more than 45 miles per hour. A neighborhood electric vehicle may not be operated on a street or highway at a speed that exceeds the lesser of:

- (1) the posted speed limit; or
- (2) 35 miles per hour.

(b) A county or municipality may prohibit the operation of a neighborhood electric vehicle on a street or highway if the governing body of the county or municipality determines that the prohibition is necessary in the interest of safety.

(c) The Texas Department of Transportation may prohibit the operation of a neighborhood electric vehicle on a highway if that department determines that the prohibition is necessary in the interest of safety.

Added by Acts 2003, 78th Leg., ch. 1320, Sec. 7, eff. Sept. 1, 2003.

Amended by:

Acts 2009, 81st Leg., R.S., Ch. 722 (S.B. 129), Sec. 2, eff. September 1, 2009.

Sec. 551.304. LIMITED OPERATION. (a) An operator may operate a neighborhood electric vehicle:

(1) in a master planned community:

(A) that has in place a uniform set of restrictive covenants; and

(B) for which a county or municipality has approved a plat;

(2) on a public or private beach; or

(3) on a public highway for which the posted speed limit is not more than 35 miles per hour, if the neighborhood electric vehicle is operated:

(A) during the daytime; and

(B) not more than two miles from the location where the neighborhood electric vehicle is usually parked and for transportation to or from a golf course.

(b) A person is not required to register a neighborhood electric vehicle operated in compliance with this section.

Added by Acts 2013, 83rd Leg., R.S., Ch. 1135 (H.B. 2741), Sec. 94, eff. September 1, 2013.

SUBCHAPTER E. MOTOR-ASSISTED SCOOTERS

The following section was amended by the 86th Legislature. Pending publication of the current statutes, see H.B. 3171 and S.B. 969, 86th Legislature, Regular Session, for amendments affecting the following section.

Sec. 551.351. DEFINITIONS. In this subchapter:

(1) "Motor-assisted scooter":

(A) means a self-propelled device with:

- (i) at least two wheels in contact with the ground during operation;
- (ii) a braking system capable of stopping the device under typical operating conditions;
- (iii) a gas or electric motor not exceeding 40 cubic centimeters;
- (iv) a deck designed to allow a person to stand or sit while operating the device; and
- (v) the ability to be propelled by human power alone; and

(B) does not include a pocket bike or a minimotorbike.

(2) "Pocket bike or minimotorbike" means a self-propelled vehicle that is equipped with an electric motor or internal combustion engine having a piston displacement of less than 50 cubic centimeters, is designed to propel itself with not more than two wheels in contact with the ground, has a seat or saddle for the use of the operator, is not designed for use on a highway, and is ineligible for a certificate of title under Chapter 501. The term does not include:

- (A) a moped or motorcycle;
- (B) an electric bicycle or motor-driven cycle, as defined by Section 541.201;
- (C) a motorized mobility device, as defined by Section 542.009;
- (D) an electric personal assistive mobility device, as defined by Section 551.201; or
- (E) a neighborhood electric vehicle, as defined by Section 551.301.

Added by Acts 2005, 79th Leg., Ch. 1242 (H.B. 1596), Sec. 3, eff. June 18, 2005.

Amended by:

Acts 2011, 82nd Leg., R.S., Ch. 91 (S.B. 1303), Sec. 24.015, eff. September 1, 2011.

Sec. 551.352. OPERATION ON ROADWAYS OR SIDEWALKS. (a) A motor-assisted scooter may be operated only on a street or highway for which the posted speed limit is 35 miles per hour or less. The motor-assisted scooter may cross a road or street at an intersection where the road or street has a posted speed limit of more than 35 miles per hour.

(b) A county or municipality may prohibit the operation of a motor-assisted scooter on a street, highway, or sidewalk if the governing body of the county or municipality determines that the prohibition is necessary in the interest of safety.

(c) The department may prohibit the operation of a motor-assisted scooter on a highway if it determines that the prohibition is necessary in the interest of safety.

(d) A person may operate a motor-assisted scooter on a path set aside for the exclusive operation of bicycles or on a sidewalk. Except as otherwise provided by this section, a provision of this title applicable to the operation of a bicycle applies to the operation of a motor-assisted scooter.

(e) A provision of this title applicable to a motor vehicle does not apply to a motor-assisted scooter.

Added by Acts 2005, 79th Leg., Ch. 1242 (H.B. 1596), Sec. 3, eff. June 18, 2005.

Sec. 551.353. APPLICATION OF SUBCHAPTER TO POCKET BIKE OR MINIMOTORBIKE. This subchapter may not be construed to authorize the operation of a pocket bike or minimotorbike on any:

- (1) highway, road, or street;
- (2) path set aside for the exclusive operation of bicycles; or
- (3) sidewalk.

Transferred and redesignated from Transportation Code, Section 551.304 by Acts 2011, 82nd Leg., R.S., Ch. 91 (S.B. 1303), Sec. 27.001(64), eff. September 1, 2011.

SUBCHAPTER F. GOLF CARTS

The following section was amended by the 86th Legislature. Pending publication of the current statutes, see H.B. 1548, 86th Legislature, Regular Session, for amendments affecting the following section.

Sec. 551.401. DEFINITIONS. In this subchapter:

(1) "Golf cart" and "public highway" have the meanings assigned by Section 502.001.

(2) Repealed by Acts 2017, 85th Leg., R.S., Ch. 1052 (H.B. 1956), Sec. 22(1), eff. September 1, 2017.

Added by Acts 2009, 81st Leg., R.S., Ch. 1136 (H.B. 2553), Sec. 10, eff. September 1, 2009.

Amended by:

Acts 2011, 82nd Leg., R.S., Ch. 1296 (H.B. 2357), Sec. 239, eff. January 1, 2012.

Acts 2017, 85th Leg., R.S., Ch. 1052 (H.B. 1956), Sec. 22(1), eff. September 1, 2017.

The following section was amended by the 86th Legislature. Pending publication of the current statutes, see H.B. 1548, 86th Legislature, Regular Session, for amendments affecting the following section.

Sec. 551.402. REGISTRATION NOT AUTHORIZED. (a) The Texas Department of Motor Vehicles may not register a golf cart for operation on a public highway regardless of whether any alteration has been made to the golf cart.

(b) The Texas Department of Motor Vehicles may issue license plates for a golf cart as authorized by Subsection (c).

(c) The Texas Department of Motor Vehicles shall by rule establish a procedure to issue the license plates to be used for operation in accordance with Sections 551.403 and 551.404.

(d) The Texas Department of Motor Vehicles may charge a fee not to exceed \$10 for the cost of the license plate.

Added by Acts 2009, 81st Leg., R.S., Ch. 1136 (H.B. 2553), Sec. 10, eff. September 1, 2009.

Amended by:

Acts 2013, 83rd Leg., R.S., Ch. 877 (H.B. 719), Sec. 1, eff. June 14, 2013.

Acts 2013, 83rd Leg., R.S., Ch. 1135 (H.B. 2741), Sec. 95, eff. September 1, 2013.

The following section was amended by the 86th Legislature. Pending publication of the current statutes, see H.B. 1548, 86th Legislature, Regular Session, for amendments affecting the following section.

Sec. 551.403. LIMITED OPERATION. (a) An operator may operate a golf cart:

(1) in a master planned community:

(A) that has in place a uniform set of restrictive covenants; and

(B) for which a county or municipality has approved a plat;

(2) on a public or private beach; or

(3) on a public highway for which the posted speed limit is not more than 35 miles per hour, if the golf cart is operated:

(A) during the daytime; and

(B) not more than two miles from the location where the golf cart is usually parked and for transportation to or from a golf course.

(b) The Texas Department of Transportation or a county or municipality may prohibit the operation of a golf cart on a

public highway if the department or the governing body of the county or municipality determines that the prohibition is necessary in the interest of safety.

Added by Acts 2009, 81st Leg., R.S., Ch. 1136 (H.B. 2553), Sec. 10, eff. September 1, 2009.

The following section was amended by the 86th Legislature. Pending publication of the current statutes, see H.B. 1548, 86th Legislature, Regular Session, for amendments affecting the following section.

Sec. 551.404. OPERATION IN MUNICIPALITIES AND CERTAIN COUNTIES. (a) In addition to the operation authorized by Section 551.403, the governing body of a municipality may allow an operator to operate a golf cart on all or part of a public highway that:

(1) is in the corporate boundaries of the municipality; and

(2) has a posted speed limit of not more than 35 miles per hour.

(a-1) In addition to the operation authorized by Section 551.403, the commissioners court of a county described by Subsection (a-2) may allow an operator to operate a golf cart on all or part of a public highway that:

(1) is located in the unincorporated area of the county; and

(2) has a speed limit of not more than 35 miles per hour.

(a-2) Subsection (a-1) applies only to a county that:

(1) borders or contains a portion of the Red River;

(2) borders or contains a portion of the Guadalupe River and contains a part of a barrier island that borders the Gulf of Mexico; or

(3) is adjacent to a county described by Subdivision (2) and:

(A) has a population of less than 37,000; and
(B) contains a part of a barrier island or peninsula that borders the Gulf of Mexico.

(b) A golf cart operated under this section must have the following equipment:

- (1) headlamps;
- (2) taillamps;
- (3) reflectors;
- (4) parking brake; and
- (5) mirrors.

Added by Acts 2009, 81st Leg., R.S., Ch. 1136 (H.B. 2553), Sec. 10, eff. September 1, 2009.

Amended by:

Acts 2011, 82nd Leg., R.S., Ch. 1296 (H.B. 2357), Sec. 240, eff. January 1, 2012.

Acts 2011, 82nd Leg., R.S., Ch. 1296 (H.B. 2357), Sec. 241, eff. January 1, 2012.

Acts 2013, 83rd Leg., R.S., Ch. 877 (H.B. 719), Sec. 2, eff. June 14, 2013.

Acts 2017, 85th Leg., R.S., Ch. 171 (H.B. 2968), Sec. 1, eff. May 26, 2017.

Acts 2017, 85th Leg., R.S., Ch. 1052 (H.B. 1956), Sec. 2, eff. September 1, 2017.

The following section was amended by the 86th Legislature. Pending publication of the current statutes, see H.B. 1548, 86th Legislature, Regular Session, for amendments affecting the following section.

Sec. 551.405. CROSSING CERTAIN ROADWAYS. A golf cart may cross intersections, including a road or street that has a posted speed limit of more than 35 miles per hour.

Added by Acts 2009, 81st Leg., R.S., Ch. 1136 (H.B. 2553), Sec. 10, eff. September 1, 2009.

SUBCHAPTER G. PACKAGE DELIVERY VEHICLES

The following section was amended by the 86th Legislature. Pending publication of the current statutes, see H.B. 1548, 86th Legislature, Regular Session, for amendments affecting the following section.

Sec. 551.451. DEFINITIONS. In this subchapter:

- (1) "All-terrain vehicle" has the meaning assigned by Section 502.001.
- (2) "Golf cart" has the meaning assigned by Section 502.001.
- (3) "Motor carrier" has the meaning assigned by Section 643.001.
- (4) "Neighborhood electric vehicle" has the meaning assigned by Section 551.301.
- (5) "Public highway" has the meaning assigned by Section 502.001.
- (6) "Recreational off-highway vehicle" has the meaning assigned by Section 502.001.
- (7) "Utility vehicle" has the meaning assigned by Section 551.401.

Added by Acts 2017, 85th Leg., R.S., Ch. 119 (H.B. 561), Sec. 1, eff. May 26, 2017.

The following section was amended by the 86th Legislature. Pending publication of the current statutes, see H.B. 1548, 86th Legislature, Regular Session, for amendments affecting the following section.

Sec. 551.452. LICENSE PLATES FOR PACKAGE DELIVERY VEHICLES. (a) The Texas Department of Motor Vehicles may issue distinguishing license plates for a vehicle operated by a motor carrier for the purpose of picking up and delivering mail, parcels, and packages if the vehicle:

(1) is:

- (A) an all-terrain vehicle;
- (B) a golf cart;
- (C) a neighborhood electric vehicle;
- (D) a recreational off-highway vehicle; or
- (E) a utility vehicle; and

(2) is equipped with headlamps, taillamps, reflectors, a parking brake, and mirrors, in addition to any other equipment required by law.

(b) The Texas Department of Motor Vehicles by rule shall establish a procedure to issue the license plates to be used only for operation in accordance with this subchapter.

(c) The license plates must include the words "Package Delivery."

(d) The Texas Department of Motor Vehicles may charge a license plate fee not to exceed \$25 annually to be deposited to the credit of the Texas Department of Motor Vehicles fund.

Added by Acts 2017, 85th Leg., R.S., Ch. 119 (H.B. 561), Sec. 1, eff. May 26, 2017.

Sec. 551.453. LIMITED OPERATION. (a) A motor carrier may operate, for the purpose of picking up or delivering mail, parcels, or packages, a vehicle bearing license plates issued under Section 551.452 on a public highway that is not an interstate or a limited-access or controlled-access highway and that has a speed limit of not more than 35 miles per hour.

(b) The Department of Motor Vehicles may not require the registration of a vehicle operated under Subsection (a) unless the registration is required by other law.

Added by Acts 2017, 85th Leg., R.S., Ch. 119 (H.B. 561), Sec. 1, eff. May 26, 2017.

Sec. 551.454. OPERATION ON PROPERTY OF SUBDIVISION OR CONDOMINIUM. (a) In this section:

(1) "Condominium" has the meaning assigned by Section 82.003, Property Code.

(2) "Declaration" has the meaning assigned by Section 82.003, Property Code.

(3) "Property owners' association" has the meaning assigned by Section 202.001, Property Code.

(4) "Restrictions" has the meaning assigned by Section 209.002, Property Code.

(5) "Subdivision" has the meaning assigned by Section 209.002, Property Code.

(b) A property owners' association may adopt reasonable safety and use rules for the operation, for the purpose of picking up or delivering mail, parcels, or packages, of a vehicle bearing license plates issued under Section 551.452 on the property of a subdivision or condominium managed or regulated by the association.

(c) A motor carrier may operate, for the purpose of picking up or delivering mail, parcels, or packages, a vehicle bearing license plates issued under Section 551.452 on the property of a subdivision subject to restrictions or a condominium that has in place a declaration, in a manner that complies with any applicable rules adopted by a property owners' association that manages or regulates the subdivision or condominium.

Added by Acts 2017, 85th Leg., R.S., Ch. 119 (H.B. 561), Sec. 1, eff. May 26, 2017.

Sec. 551.455. OPERATION IN MUNICIPALITIES AND COUNTIES.

(a) In addition to the operation authorized by Sections 551.453 and 551.454, the governing body of a municipality may allow a motor carrier to operate, for the purpose of picking up or delivering mail, parcels, or packages, a vehicle bearing license plates issued under Section 551.452 on all or part of a public highway that:

(1) is in the corporate boundaries of the municipality; and

(2) has a speed limit of not more than 35 miles per hour.

(b) In addition to the operation authorized by Sections 551.453 and 551.454, a county commissioners court may allow a motor carrier to operate, for the purpose of picking up or delivering mail, parcels, or packages, a vehicle bearing license plates issued under Section 551.452 on all or part of a public highway that:

(1) is located in the unincorporated area of the county; and

(2) has a speed limit of not more than 35 miles per hour.

Added by Acts 2017, 85th Leg., R.S., Ch. 119 (H.B. 561), Sec. 1, eff. May 26, 2017.

Sec. 551.456. CROSSING CERTAIN ROADWAYS. A vehicle bearing license plates issued under Section 551.452 may cross intersections, including on or through a road or street that has a speed limit of more than 35 miles per hour.

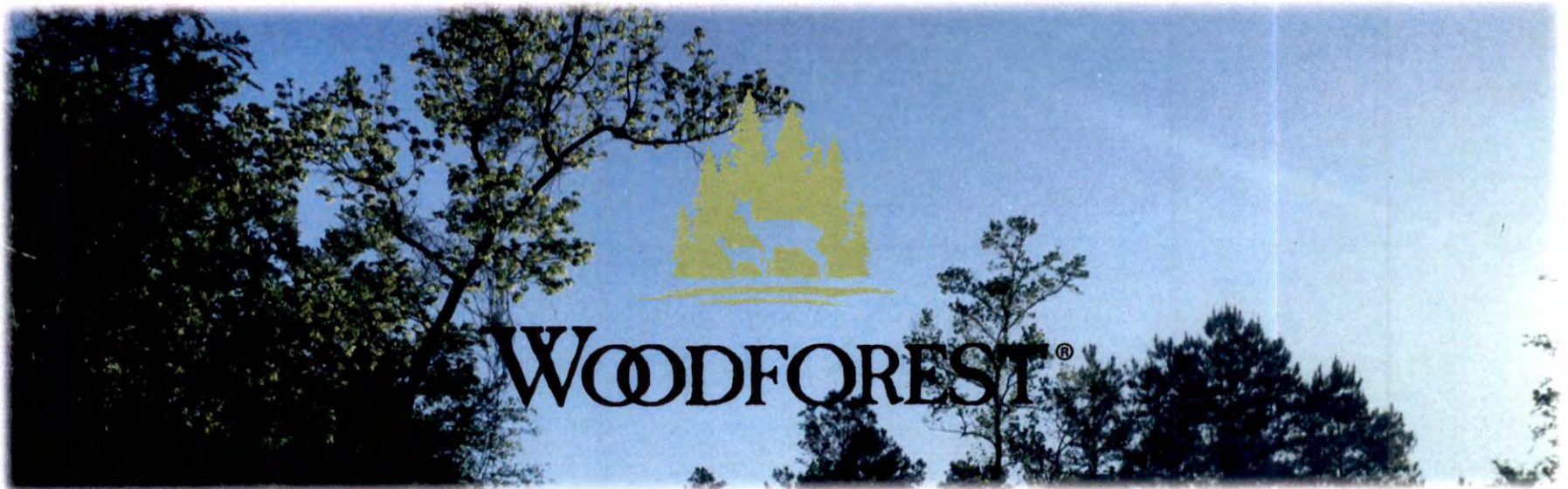
Added by Acts 2017, 85th Leg., R.S., Ch. 119 (H.B. 561), Sec. 1, eff. May 26, 2017.

The following section was amended by the 86th Legislature. Pending publication of the current statutes, see H.B. 1548, 86th Legislature, Regular Session, for amendments affecting the following section.

Sec. 551.457. CONFLICTS. In the case of a conflict between this subchapter and other law, including Chapters 502 and 663, this subchapter controls.

Added by Acts 2017, 85th Leg., R.S., Ch. 119 (H.B. 561), Sec. 1,
eff. May 26, 2017.

MUD 113 Park Inspection



Mud Facility Parks

- Christine Allen
- Stampede Sportsplex
- Kinderwood Park
- Kingsley Park
- Monarch Park
- Scooter Park
- Fox Trail Park
- Forest Island (Basketball and Tennis)

Christine Allen – Great Condition



CANP Bridge



Restrooms



Pathway 1



Pathway - Pond

Kinderwood Park – Great Condition



Kingsley Park – Some Repairs Needed



Both Grill and Fire Pit are not turning on. When you turn them on you can hear them trying to lite but they do not ignite. Small circle within lighting has come detached on one side. This has been reported to Earth First and Landscape Arch.

Monarch Park – Great Condition



Murdoch Fountains were re-painted. And the park is in great condition.

Scooter Park – Great Condition



I am asking for an estimate to have this no longer drain onto the pavilion.

Fox Trail – Great Condition



The worst thing here was that the doggy drinking station needed to be unclogged.

Forest Island – Some Repairs Needed



Asked for a cost to re-attach. Gate is pinching and it needs to be re-aligned. Basketball Fencing has held up since last repair.

Detailed Park Inspection

- It appears that in December of 2017 we paid to have a more detailed park inspection to be performed. They went around and looked for loose screws, made sure we were up to code with mulch, etc. Do we want to have this performed again this year?
- We paid \$1,000 in 2017 for 5 parks.



Storm Maintenance and Monitoring, Inc.

P.O. Box 875

Magnolia, TX 77353

Phone: (281) 356-7091

Fax: (281) 356-3640

glenn.woodson@catchthestorm.net

Woodforest Municipal Utility District 113 Picture Report [July 15, 2019]





Storm Maintenance and Monitoring, Inc.

P.O. Box 875

Magnolia, TX 77353

Phone: (281) 356-7091

Fax: (281) 356-3640

glenn.woodson@catchthestorm.net

Section 11 Mowed 8 times a year



Section 27 Mowed 8 times a year





Storm Maintenance and Monitoring, Inc.

P.O. Box 875

Magnolia, TX 77353

Phone: (281) 356-7091

Fax: (281) 356-3640

glenn.woodson@catchthestorm.net



Section 30 Mowed 8 times a year



2019. gada 1. ceturksņa darbu konsolidējamā ziņojuma

1. pielikums
Darbu konsolidējamā ziņojuma
2019. gada 1. ceturksņa ziņojums
2019. gada 1. ceturksņa ziņojums





Storm Maintenance and Monitoring, Inc.

P.O. Box 875

Magnolia, TX 77353

Phone: (281) 356-7091

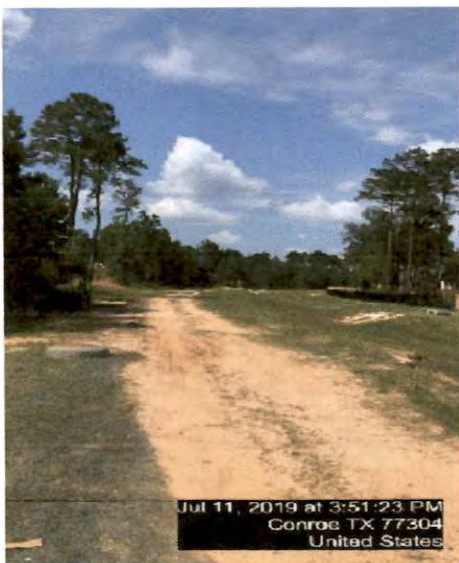
Fax: (281) 356-3640

glenn.woodson@catchthestorm.net

Section 40 Mowed 8 times a year



Section 41 Mowed 8 times a year





Storm Maintenance and Monitoring, Inc.

P.O. Box 875

Magnolia, TX 77353

Phone: (281) 356-7091

Fax: (281) 356-3640

glenn.woodson@catchthestorm.net

Section 47

Mowed 8 times a year



Section 49

Mowed 8 times a year





Page 2 of 2

10/10/2010



10/10/2010

10/10/2010



Storm Maintenance and Monitoring, Inc.

P.O. Box 875

Magnolia, TX 77353

Phone: (281) 356-7091

Fax: (281) 356-3640

glenn.woodson@catchthestorm.net

Section 51 and 52

Mowed 8 times a year



Section 55

Mowed 8 times a year



Section 59



Storm Maintenance and Monitoring, Inc.

P.O. Box 875

Magnolia, TX 77353

Phone: (281) 356-7091

Fax: (281) 356-3640

glenn.woodson@catchthestorm.net

Mowed 8 times a year



Bonterra ditch unmarket area





Myrtle Cruz, Inc.



07/15/2019

287

3401 Louisiana St, STE 400 . Houston, Tx 77002-9552 . (713)759-1368 . fax 759-1264 . email first_last@mcruz.com

MONTGOMERY COUNTY MUD 113 JT S

Cash Report for Meeting of July 15th, 2019

MONTGOMERY COUNTY MUD 113 JT SEWER (2870P) : COMPASS BANK 6770414979

| | | |
|--|------------------|--------------|
| Previous cash balance, June 17th, 2019 | | 30,285.94- |
| plus: 05/01 Interest Earned..... | | 1.87 |
| plus: 06/01 Interest Earned..... | | 4.73 |
| plus: 06/19 MC MUD #113; share of expenses..... | | 49,990.68 |
| plus: 06/19 MC MUD #121; share of expenses..... | | 295.26 |
| | Total Deposits : | 50,292.54 |
| less: Bank S/C..... | | 1.87 |
| less: Bank S/C..... | | 4.73 |
| Beginning cash balance, July 15th, 2019 | | 20,000.00 |
| less checks to be presented at this meeting : | | |
| 1011 Myrtle Cruz Inc; Jun Bookkeeping..... | | 597.62 |
| 6333 bookkeeping expenses | 500.00 | |
| 6340 office expenses | 97.62 | |
| 1012 Municipal Operations & Consulting;4884-4888..... | | 51,511.40 |
| 6332 operator's fees | 5,676.00 | |
| 6335 LS #1 R/M | 26.50 | |
| 6335 L/S #4 R/M | 26.50 | |
| 6335 WWTP R/M | 7,493.15 | |
| 6202 sludge hauling | 7,332.00 | |
| 6324 laboratory expenses | 983.40 | |
| 6342 chemicals-general | 29,973.85 | |
| 1013 Mid-south Synergy; utilities @ WWTP & shared L/S..... | | |
| previous cash balance | | 30,285.94- |
| 4 receipts | | 50,292.54 |
| 3 current checks | < | 52,109.02 > |
| other disbursements | < | 6.60 > |
| ending cash balance | | 32,109.02- |
| MONTGOMERY COUNTY MUD 113 JT SEWER FUNDS AVAILABLE July 15th, 2019 | | ===== |
| | | \$32,109.02- |
| | | ===== |

①

**MONTGOMERY COUNTY MUD 113 Joint Sewer Facilities
Budget for Fiscal Year Ending May 31, 2020**

15-Jul-19

1

1 months

Revenue :

| | Actual MTD | Budget MTD | Actual YTD | Budget YTD | Annual Budget |
|-----------------|------------------|------------------|------------------|------------------|-------------------|
| MC MUD #113 | 49,990.68 | 58,979.17 | 49,990.68 | 58,979.17 | 707,750.00 |
| MC MUD #121 | 295.26 | 3,104.17 | 295.26 | 3,104.17 | 37,250.00 |
| Interest Earned | 6.60 | 0.00 | 6.60 | 0.00 | 0.00 |
| | 50,292.54 | 62,083.33 | 50,292.54 | 62,083.33 | 745,000.00 |

Expenses :

| | Actual MTD | Budget MTD | Actual YTD | Budget YTD | Annual Budget |
|----------------------|------------------|------------------|------------------|------------------|-------------------|
| Legal Fees (General) | 0.00 | 416.67 | 0.00 | 416.67 | 5,000 |
| Auditing Fees | 0.00 | 0.00 | 0.00 | 0.00 | 3,000 |
| Operator Fees | 5,676.00 | 5,833.33 | 5,676.00 | 5,833.33 | 70,000 |
| WWTP R/M | 7,493.15 | 7,493.15 | 7,493.15 | 7,493.15 | 200,000 |
| Lift Stations R/M | 53.00 | 4,166.67 | 53.00 | 4,166.67 | 50,000 |
| Lab Fees | 983.40 | 3,083.33 | 983.40 | 3,083.33 | 37,000 |
| Chemicals | 29,973.85 | 12,500.00 | 29,973.85 | 12,500.00 | 150,000 |
| Utilities | 0.00 | 10,416.67 | 0.00 | 10,416.67 | 125,000 |
| Engineering | 0.00 | 833.33 | 0.00 | 833.33 | 10,000 |
| Bookkeeping | 500.00 | 833.33 | 500.00 | 833.33 | 10,000 |
| Office Expenses | 104.22 | 208.33 | 104.22 | 208.33 | 2,500 |
| Sludge Hauling | 7,332.00 | 5,000.00 | 7,332.00 | 5,000.00 | 60,000 |
| Insurance & Bond | 0.00 | 0.00 | 0.00 | 0.00 | 15,000 |
| Permit Fees | 0.00 | 625.00 | 0.00 | 625.00 | 7,500 |
| | 52,115.62 | 51,409.82 | 52,115.62 | 51,409.82 | 745,000.00 |

| | | | |
|------------------------------------|-------------------|-------------------|-------------|
| Beginning Balance | (30,285.94) | (30,285.94) | |
| Net Surplus or (Deficit) | <u>(1,823.08)</u> | <u>(1,823.08)</u> | <u>0.00</u> |
| Funds Available as of 7/15/2019 | (32,109.02) | (32,109.02) | |

| MONTGOMERY COUNTY MUD 113 SHARED WWTP/ LS FACILITIES EXPENSE DISTRIBUTION Jun 2019 billing/Jul 2019 report | | | |
|---|------------------|------------------|---------------|
| | Total | MC MUD #113 | MC MUD #121 |
| VARIABLE EXPENSES: | | | |
| % of Connections | 100.0000% | 99.35% | 0.65% |
| Myrtle Cruz Inc. | 597.62 | 593.73 | 3.89 |
| Mid-South Synergy | 0.00 | 0.00 | 0.00 |
| Municipal Operations & Consulting | 51,511.40 | 51,175.70 | 335.70 |
| | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| office expenses/ deposit slips | 0.00 | 0.00 | 0.00 |
| Interest | 0.00 | 0.00 | 0.00 |
| Total Expenses | 52,109.02 | 51,769.42 | 339.60 |
| Prior Billing Outstanding | 0.00 | 0.00 | 0.00 |
| Balance Due | 52,109.02 | 51,769.42 | 339.60 |

Please make checks payable to **MONTGOMERY COUNTY MUD 113 JOINT FACILITIES**

c/o Myrtle Cruz, Inc.
3401 Louisiana Suite 400
Houston, Texas 77002
Phone # (713) 759-1368
Fax #(713) 759-1264

| | |
|------------------------|---------------|
| Balance on cash report | (32,109.02) |
| Due from MC MUD 113 | 51,769.42 |
| Due from MC MUD 121 | <u>339.60</u> |
| RESERVE BALANCE | 20,000.00 |

| |
|--|
| Reserve Balance is \$16,600 MC MUD 113 |
| Reserve Balance is \$3,400 MC MUD 121 |

| | |
|-------------------|-------------|
| TOTAL MC 121 CONX | 18 |
| TOTAL MC 113 CONX | <u>2744</u> |
| TOTAL CONX | 2762 |

3



Myrtle Cruz, Inc.



07/15/2019

274

3401 Louisiana St, STE 400 . Houston, Tx 77002-9552 . (713)759-1368 . fax 759-1264 . email first_last@mcruz.com

MONTGOMERY COUNTY MUD #113

Cash Report for Meeting of July 15th, 2019

BOND FUND (274BF) : NO ACTIVE CHECKING

Previous cash balance, June 17th, 2019 0.00

TIME DEPOSIT INVESTMENTS:

| | |
|--|------------|
| Regions Bank; 9/14/18 due 9/13/19 @ 2.42%(ROAD BONDS)..... | 242,034.41 |
| Green Bank;11/19/18 to 11/19/19 @ 2.40% (WS&D)..... | 242,215.97 |
| Texan Bank; 5/27/19 to 5/27/20 @ 2.75% (ROAD BONDS)..... | 105,073.85 |

DEMAND DEPOSIT INVESTMENTS:

| | |
|--|--------------|
| Compass Bank; #2526328488 W.S.D. DEBT SERVICE..... | 1,811,815.65 |
| previous balance | 1,741,323.28 |
| interest earned | 507.37 |
| srv ch | 15.00- |
| 06/18 tax transfer | 70,000.00 |
| Compass Bank; ROAD DEBT SERV FUND ACCT#2530955225..... | 202,665.06 |
| previous balance | 191,362.97 |
| 06/1 interest | 38.11 |
| service charge | 18.00- |
| 06/18 tax trf | 11,281.98 |
| TEXSTAR (ROAD BONDS); 17025 10231..... | 1,867,521.03 |
| previous balance | 1,863,876.95 |
| 06/30 Int. earned | 3,644.08 |
| TEXSTAR (WS & D BONDS); 17025 10230..... | 3,928,897.75 |
| previous balance | 3,921,231.33 |
| 06/30 Int. earned | 7,666.42 |

| | | |
|----------------------|--------------|--------------|
| previous investments | 8,307,118.76 | |
| deposits | 81,281.98 | |
| interest | 11,855.98 | |
| withdrawals | 33.00 | < > |
| ending investments | | 8,400,223.72 |

BOND FUNDS AVAILABLE July 15th, 2019

=====

\$8,400,223.72

=====

Total Debt Service All Series 2019.....\$6,065,672.34

 Total due 3/1 \$1,574,717.94 Total due @ 9/1 \$5,121,305.45

ROAD due 3/1 \$508,932.51 (Int only) due 9/1 \$1,522,392.93 (Princ/Int)

WS&D/PARK due 3/1 \$984,603.14 (Int only) due 9/1 \$3,598,912.52 (Prin/ Int)

*

(4)

MONTGOMERY COUNTY MUD #113

Cash Report for Meeting of July 15th, 2019

CONSTRUCTION (274CA) : COMPASS BANK 2526325284

| | |
|---|-----------|
| Previous cash balance, June 17th, 2019 | 19,542.34 |
| plus: 05/01 Interest Earned..... | 19.08 |
| plus: 06/01 Interest Earned..... | 4.85 |
| | ----- |
| Total Deposits : | 23.93 |
| less: Bank S/C..... | 18.00 |
| less: Bank S/C..... | 4.85 |
| | ----- |
| Beginning cash balance, July 15th, 2019 | 19,543.42 |

| | | |
|---|--------------|-----------|
| less checks to be presented at this meeting : | | |
| 1287 LJA Engineering; 201908492..... | | 327.75 |
| 1288 Muller Law Group;3735..... | | 2,636.25 |
| | | ----- |
| previous cash balance | 19,542.34 | |
| 2 receipts | 23.93 | |
| 2 current checks | < 2,964.00 > | |
| other disbursements | < 22.85 > | |
| ending cash balance | | 16,579.42 |

| | | |
|--|------------|------------|
| <u>DEMAND DEPOSIT INVESTMENTS:</u> | | |
| Compass Bank;#2530957880 Construction MMS..... | | 17,208.96 |
| previous balance | 17,208.96 | |
| 06/1 Int. earned | 3.65 | |
| serv chg | 3.65- | |
| TEXSTAR; 17025 10300..... | | 746,425.61 |
| prev balance | 744,969.17 | |
| 06/30 Int. earned | 1,456.44 | |
| | | ----- |
| previous investments | 762,178.13 | |
| interest | 1,460.09 | |
| withdrawals | < 3.65 > | |
| ending investments | | 763,634.57 |

| | |
|--|--------------|
| CONSTRUCTION FUNDS AVAILABLE July 15th, 2019 | ===== |
| | \$780,213.99 |
| | ===== |

MONTGOMERY COUNTY MUD 113

\$10,480,000 SERIES 2019 WS&D BONDS

| | | | | Balance |
|--|-------------------|------------------|------------------|----------------|
| | APPROVED | Disbursed @ BAN | Disbursed @ Bond | Remaining |
| CONSTRUCTION COSTS: | | | | |
| A. CONSTRUCTION COSTS | | | | |
| DISTRICT ITEMS | | | | |
| Woodforest Sec 62 | 840,475 | 615,522 | 224,953 | 0 |
| Woodforest Sec 64 | 710,033 | 543,399 | 166,634 | 0 |
| Woodforest Sec 65 | 289,778 | 227,215 | 62,563 | 0 |
| Woodforest Sec 66 | 103,428 | 79,879 | 23,549 | 0 |
| Woodforest Sec 71 | 343,744 | 264,990 | 78,754 | 0 |
| Woodforest Sec 72 | 280,669 | 209,651 | 71,018 | 0 |
| Woodforest Sec 94 | 277,872 | 188,809 | 92,663 | -3,600 |
| Woodforest Sec 99 | 315,736 | 235,653 | 80,083 | 0 |
| Bonterra at Woodforest Sec 4 | 306,504 | 237,216 | 69,288 | 0 |
| Bonterra at Woodforest Sec 5 | 363,670 | 266,417 | 97,253 | 0 |
| Woodforest Lift Station #1 PH 1 | 587,666 | 340,365 | 247,301 | 0 |
| Woodforest Ditch 4P | 233,193 | 163,235 | 69,958 | 0 |
| Woodforest Parkway NW (FCT to CISD) | 494,822 | 326,817 | 140,064 | 27,941 |
| Woodforest Parkway North (WF64 to WF 69) | 335,372 | 222,299 | 95,271 | 17,802 |
| Deerbourne Ridge Drive Ext (WF64 to WF 69) | 353,398 | 231,049 | 110,530 | 11,819 |
| Detention Pond | 1,084,235 | 0 | 1,084,235 | 0 |
| Engineering, Surveying, and Testing | 957,727 | 728,266 | 177,751 | 51,710 |
| Material Testing | 145,381 | 0 | 136,405 | 8,976 |
| SWPPP | 297,227 | 0 | 332,092 | -34,865 |
| WWTP PH 3 Exp | 600,000 | 0 | 4,000 | 596,000 |
| Total Construction Costs | 8,920,930 | 4,880,782 | 3,364,365 | 675,783 |
| NONCONSTRUCTION COSTS | | | | |
| Legal Fees | 238,400 | | 238,400 | 0 |
| Financial Advisor Fees | 177,200 | | 177,200 | 0 |
| Developer Interest | 413,307 | | 431,548 | -18,241 |
| BAN Interest | 149,000 | | 85,236 | 63,764 |
| Bond Discount | 314,400 | | 268,874 | 45,526 |
| TCEQ Bond issuance Fee | 26,200 | | 26,200 | 0 |
| Attorney General Fee | 9,500 | | 9,500 | 0 |
| Bond Engineering Report | 45,000 | | 44,213 | 787 |
| BAN Issuance Expenses | 135,349 | 131,450 | 0 | 3,899 |
| Bond Issuance Expenses | 50,714 | | 50,356 | 358 |
| TOTAL NONCONSTRUCTION COSTS: | 1,559,070 | 131,450 | 1,331,527 | 96,093 |
| TOTAL BOND ISSUE : | 10,480,000 | 5,012,232 | 4,695,892 | 771,876 |

| | | |
|--------------------------------|-----------|----------------|
| Interest Earned/ Less Legal | \$ | (79,107) |
| Set Aside for WWTP Access Rd | \$ | 87,445 |
| BALANCE IN CONSTRUCTION | \$ | 780,214 |

7/15/2019

(6)

MONTGOMERY COUNTY MUD #113
 .945 PERMANENT WWTP

| | | DATE | CHECK # | AMOUNT |
|--|---------------|------------------|---------|-------------|
| <u>Contract Amount -</u> | | | | |
| AMOUNT REMAINING IN CONTRACT: | \$ - | | | \$ - |
| <u>Brown & Gay</u> | 3-191025 | 5/20/2019 | 1281 | \$ 4,000.00 |
| Total | 0.00 | | | |
| AMOUNT REMAINING IN CONTRACT: | \$ (4,000.00) | | | \$ 4,000.00 |
| <u>Contract Amount:</u> | | | | |
| | | | | \$ - |
| TOTAL REMAINING NEEDED TO COMPLETE PROJECT | -4,000.00 | | | |
| | | TOTAL COSTS Paid | | \$ 4,000.00 |

7

MONTGOMERY COUNTY MUD #113

Cash Report for Meeting of July 15th, 2019

PARK CONSTRUCTION (274CP) : COMPASS BANK 6755034051

| | | |
|---|------------------|---------------------|
| Previous cash balance, June 17th, 2019 | | 404,922.41 |
| plus: 05/01 Interest Earned..... | | 79.17 |
| plus: 06/01 Interest Earned..... | | 86.24 |
| | Total Deposits : | ----- 165.41 |
| less: Bank S/C..... | | 18.00 |
| less: Bank S/C..... | | 18.00 |
| | | ----- 405,051.82 |
| Beginning cash balance, July 15th, 2019 | | |
| less checks to be presented at this meeting : | | |
| 1023 Muller Law Group; inv#3737..... | | 765.00 |
| 1024 TCEQ; surplus funds request..... | | 100.00 |
| | | ----- |
| previous cash balance | 404,922.41 | |
| 2 receipts | | 165.41 |
| 2 current checks | < | 865.00 > |
| other disbursements | < | 36.00 > |
| ending cash balance | | 404,186.82 |
| | | ===== |
| PARK CONSTRUCTION FUNDS AVAILABLE July 15th, 2019 | | \$404,186.82 |
| | | ===== |

8

MONTGOMERY COUNTY MUD 113

\$5,700,000 SERIES 2018 PARK BONDS

| | APPROVED | Disbursed @ BAN | Disbursed @ Bond | Balance |
|-------------------------------------|------------------|------------------|------------------|----------------|
| | | | | Remaining |
| CONSTRUCTION COSTS: | | | | |
| A. CONSTRUCTION COSTS | | | | |
| DISTRICT ITEMS | | | | |
| Forest Island Park PH I | 1,229,749 | 1,020,665 | 198,431 | 10,653 |
| Woodforest Sec 3 Neighborhood Park | 236,003 | 175,181 | 60,822 | 0 |
| Woodforest Sec 3 Lake Park | 184,205 | 134,831 | 48,711 | 663 |
| Phase 1 Pathways Segment 1 | 49,515 | 38,906 | 10,170 | 439 |
| Phase 3 Pathways | 88,553 | 67,193 | 50,197 | -28,837 |
| 2014 Pathways | 554,102 | 412,073 | 143,844 | -1,815 |
| 2015 Pathways | 515,559 | 395,425 | 184,811 | -64,677 |
| Woodforest Sec 9 Neighborhood Park | 211,041 | 161,603 | 47,752 | 1,686 |
| Woodforest Sec 29 Neighborhood Park | 294,928 | 207,214 | 87,246 | 468 |
| Kinderwood Park (WF Sec 16) | 264,681 | 209,163 | 55,446 | 72 |
| Woodforest Pkwy North Reforestation | 177,621 | 9,242 | 3,312 | 165,067 |
| Engineering | 738,862 | 0 | 453,124 | 285,738 |
| Material Testing | 12,184 | 0 | 0 | 12,184 |
| SWPPP | 37,970 | 0 | 36,670 | 1,300 |
| Total Construction Costs | 4,594,973 | 2,831,496 | | 382,941 |
| NONCONSTRUCTION COSTS | | | | |
| Legal Fees | 154,000 | 0 | 144,000 | 10,000 |
| Financial Advisor Fees | 105,500 | 0 | 105,500 | 0 |
| Developer Interest | 390,567 | 0 | 414,108 | -23,541 |
| BAN Interest | 82,500 | 0 | 44,604 | 37,896 |
| Bond Discount | 171,000 | 0 | 155,527 | 15,473 |
| Bond Issuance Expenses | 52,992 | 0 | 45,668 | 7,324 |
| Bond App Report | 45,000 | 0 | 55,293 | -10,293 |
| BAN issuance costs | 83,518 | 76,295 | 0 | 7,223 |
| AG Fees | 5,700 | 0 | 5,700 | 0 |
| TCEQ fees | 14,250 | 0 | 14,250 | 0 |
| TOTAL NONCONSTRUCTION COSTS: | 1,105,027 | 76,295 | | 44,082 |
| TOTAL BOND ISSUE : | 5,700,000 | 2,907,791 | | 427,023 |

| | | |
|-------------------------------------|-----------|----------------|
| Prior Balance | \$ | - |
| Interest Earned/ less Legal | \$ | (22,836) |
| BALANCE IN PARK CONSTRUCTION | \$ | 404,187 |

7/15/2019

(9)

MONTGOMERY COUNTY MUD #113

Cash Report for Meeting of July 15th, 2019

ROAD CONSTRUCTION (274CQ) : COMPASS BANK 2530955233

| | |
|---|------------|
| Previous cash balance, June 17th, 2019 | 64,311.35 |
| plus: 05/01 Interest Earned..... | 22.01 |
| plus: 06/01 Interest Earned..... | 449.57 |
| plus: 07/15 Trf from Texstar..... | 50,000.00 |
| Total Deposits : | 50,471.58 |
| less: Bank S/C..... | 18.00 |
| less: Bank S/C..... | 18.00 |
| Beginning cash balance, July 15th, 2019 | 114,746.93 |

| | | |
|---|----------------|-----------|
| less checks to be presented at this meeting : | | |
| 1249 Lexton Construction LLC; Pay Est #6 Tract 3B-1..... | | 7,470.00 |
| 1250 Lexton Construction, LLC; PE #6/FINAL Central Pine Ext (71-4 | | 14,503.77 |
| 1251 LJA Engineering; Inv#201908957/8490..... | | 2,450.00 |
| 3915 CPS/ Main St Paving | 1,250.00 | |
| 3915 Ser 2019 Bonds | 1,200.00 | |
| 1252 Muller Law Group; #3739/..... | | 1,912.50 |
| 1253 TBG; Inv#67038 FCT PH 2..... | | 1,569.59 |
| 1254 Myrtle Cruz Inc; Ser 2019 bonds/ reallocation of funds..... | | 500.00 |
| 1255 Terracon; TC16606/TC15173..... | | 8,938.60 |
| 3915 3B-2 Ph 2 Paving | 2,455.60 | |
| 3915 FCT PH2 Drain/Pa | 6,483.00 | |
| 1256 Hasara Land Services; #18830 FCT Ph 2 Drainage/ Paving..... | | 5,950.00 |
| 1257 Main Lane Industries, Ltd; PE #1 FCT Ph 2 Drainage/ Paving.. | | 56,898.90 |
| | | 14,553.57 |
| previous cash balance | 64,311.35 | |
| 3 receipts | 50,471.58 | |
| 9 current checks | < 100,193.36 > | |
| other disbursements | < 36.00 > | |
| ending cash balance | | 14,553.57 |

| | | |
|------------------------------------|--------------|--------------|
| <u>DEMAND DEPOSIT INVESTMENTS:</u> | | |
| Texstar; 17025 10301..... | | 7,464,389.64 |
| previous balance | 7,503,829.78 | |
| 06/30 interest | 10,559.86 | |
| trf to checking | 50,000.00- | |
| | | 7,464,389.64 |
| previous investments | 7,503,829.78 | |
| interest | 10,559.86 | |
| transfers | 50,000.00- | |
| ending investments | | 7,464,389.64 |

ROAD CONSTRUCTION FUNDS AVAILABLE July 15th, 2019 \$7,478,943.21

*** R. Hassell Properties owes the district a refund of \$33,813.80 for Deerbourne Ridge Pay Est #6.

(10)

MONTGOMERY COUNTY MUD 113

\$8,100,000 SERIES 2017 BOND ISSUE (ROAD)

| | Amount | | | Total Spent | Balance | Project Cost | Project Status |
|--|------------------|------------------|-------------------|-----------------------|------------------|------------------|----------------|
| | | Allocated | Reimbursed to WDI | Paid Directly by Dist | To Date | Remaining | |
| CONSTRUCTION COSTS: | | | | | | | |
| A. CONSTRUCTION COSTS | | | | | | | |
| DISTRICT ITEMS | | | | | | | |
| Existing Road Improvement Projects (Dev funded) | 1,362,242 | 1,247,756 | 0 | 1,247,756 | 114,486 | 0 | COMPLETED |
| Central Pine Extension (71 to 4P) | 800,256 | 104,801 | 311,946 | 416,747 | 383,509 | 55,000 | ONGOING |
| Central Pine (FCT to Main) and Main Street - Design Or | 774,400 | 0 | 63,929 | 63,929 | 710,471 | 45,000 | ONGOING |
| Deerbome Extension and Taylor Crossing | 1,286,400 | 166,591 | 720,420 | 887,011 | 399,389 | 0 | COMPLETED |
| Bronze Trace Extension | 1,779,200 | 223,771 | 583 | 224,354 | 1,554,846 | 1,115,000 | ONGOING |
| Central Pine Extension (WF 65 to 71) | 428,800 | 33,230 | 359,885 | 393,115 | 35,685 | 0 | COMPLETED |
| FCT Intersection Improvements | 825,472 | 62,548 | 717,002 | 779,550 | 45,922 | 0 | COMPLETED |
| Fish Creek Thoroughfare Widening Completion | 125,676 | 100,054 | 0 | 100,054 | 25,622 | 0 | COMPLETED |
| Tract 3B-1 (Surplus Funds) | 0 | 0 | 308,015 | 308,015 | -308,015 | 75,688 | ONGOING |
| Tract 3B-2 (Surplus Funds) | 0 | 0 | 93,122 | 93,122 | -93,122 | 234,027 | ONGOING |
| Total Construction Costs | 7,382,446 | 1,938,751 | 2,574,903 | 4,513,654 | 2,868,792 | 1,524,714 | |
| NONCONSTRUCTION COSTS | | | | | | | |
| Legal Fees | 202,000 | | 202,000 | 202,000 | 0 | | |
| Financial Advisor Fees | 162,000 | | 162,000 | 162,000 | 0 | | |
| Developer Interest | 81,883 | 98,326 | 0 | 98,326 | -16,443 | | |
| Bond Discount | 243,000 | | 152,726 | 152,726 | 90,274 | | |
| Attorney General Fees | 8,100 | | 8,100 | 8,100 | 0 | | |
| Road Bond Report Prep | 10,000 | | 12,000 | 12,000 | -2,000 | | |
| Bond Issuance Costs | 10,571 | | 41,394 | 41,394 | -30,823 | | |
| TOTAL NONCONSTRUCTION COSTS: | 717,554 | 98,326 | 578,219 | 676,545 | 41,009 | | |
| TOTAL BOND ISSUE : | 8,100,000 | 2,037,077 | 3,153,122 | 5,190,199 | 2,909,801 | | |

| | | |
|--|-----------|------------------|
| Surplus Funds from Ser 2015 Road Bonds | \$ | 51 |
| Interest Earned/ less Legal | \$ | 111,474 |
| Reimbursement to WDI - 12/19/18 | \$ | (1,285,603) |
| Owed to Dist- R. Hassell | | -33,814 |
| Balance of Series 2019 Road Bonds | | 5,777,033 |
| BALANCE IN ROAD CONSTRUCTION | \$ | 7,478,943 |

7/15/2019

| | |
|--|------------------|
| Remaining to Complete Projects in Ser 2017 | 1,215,000 |
| Bonterra Blvd Ext - to be pd by district | 20,153 |
| Surplus Funds for Tract 3B-1 & 3B-2 | 309,714 |
| Projects in Ser 2019 Bonds | 5,742,614 |
| TOTAL NEEDED TO COMPLETE ALL PROJECTS | 7,287,482 |
| AVAILABLE SURPLUS FUNDS: | 191,462 |

| | |
|-----------------------------------|------------------|
| Reimbursement to WDI on 12/19/18: | |
| Bonterra at Woodforest, Section 3 | 450,826 |
| Bonterra at Woodforest, Section 4 | 155,396 |
| Bonterra at Woodforest, Section 5 | 178,372 |
| Bonterra at Woodforest, Section 6 | 210,861 |
| Woodforest, Section 64 | 66,752 |
| Bonterra Blvd Extension | 223,396 |
| TOTAL: | 1,285,603 |

(11)

MONTGOMERY COUNTY MUD 113

\$6,780,000 SERIES 2019 BOND ISSUE (ROAD)

| | Amount | Total Spent | | | Balance |
|--|------------------|-------------------|-----------------------|------------------|------------------|
| | Allocated | Reimbursed to WDI | Paid Directly by Dist | To Date | Remaining |
| CONSTRUCTION COSTS: | | | | | |
| A. CONSTRUCTION COSTS | | | | | |
| DISTRICT ITEMS | | | | | |
| FCT Intersection Improvements Ph 2A- Landscaping | 300,000 | 24,660 | 21,103 | 45,763 | 254,237 |
| FCT Intersection Improvements Ph 2B- Landscaping | 150,000 | | | 0 | 150,000 |
| FCT Intersection Improvements Ph 2- Drainage/ Paving | 939,770 | 62,474 | 77,454 | 139,928 | 799,842 |
| Pine Market Public Realm, Sec 3B-1 Landscaping | 125,000 | 144,884 | | 144,884 | -19,884 |
| Commercial Tract 3B-2 Ph 2 Paving | 96,664 | | | 0 | 96,664 |
| Commercial Tract 3B-2 Ph Landscaping | 225,000 | | | 0 | 225,000 |
| Commercial Tract 3B-2 Ph Landscaping | 125,000 | | | 0 | 125,000 |
| Central Pine St & Pine Market Ave (East of FCT) - Ph 1 Paving | 820,000 | 8,782 | 1,250 | 10,032 | 809,968 |
| Central Pine St & Pine Market Ave (East of FCT) - Ph 2 Paving | 800,126 | | | 0 | 800,126 |
| Central Pine St & Pine Market Ave (East of FCT) - Ph 1 Landscaping | 907,000 | | | 0 | 907,000 |
| Central Pine St & Pine Market Ave (East of FCT) - Ph 2 Landscaping | 510,000 | | | 0 | 510,000 |
| Pine Market Electrical Pckge Ph 1 | 750,000 | | | 0 | 750,000 |
| Pine Market Electrical Pckge Ph 2 | 180,640 | | | 0 | 180,640 |
| Bonterra Blvd Ext (Bonterra 6 to Bonterra 8) - Paving | 265,320 | 111,299 | | 111,299 | 154,021 |
| Total Construction Costs | 6,194,520 | 352,099 | 99,807 | 451,906 | 5,742,614 |
| NONCONSTRUCTION COSTS | | | | | |
| Legal Fees | 165,600 | | 165,600 | 165,600 | 0 |
| Financial Advisor Fees | 121,700 | | 121,700 | 121,700 | 0 |
| Developer Interest | 33,240 | 2,182 | | 2,182 | 31,058 |
| Bond Discount | 203,400 | | 203,400 | 203,400 | 0 |
| Attorney General Fees | 6,780 | | 6,780 | 6,780 | 0 |
| Road Bond Report Prep | 12,000 | | 12,000 | 12,000 | 0 |
| Bond Issuance Costs | 42,760 | | 39,399 | 39,399 | 3,361 |
| TOTAL NONCONSTRUCTION COSTS: | 585,480 | 2,182 | 548,879 | 551,061 | 34,419 |
| TOTAL BOND ISSUE : | 6,780,000 | 354,281 | 648,686 | 1,002,967 | 5,777,033 |

12

MONTGOMERY COUNTY MUD #113
Central Pine Extension (WF 71 to Ditch 4P)

Amount
 Allocated

| | | DATE | INV# | CHECK # | AMOUNT |
|---|-------------|-------------------------|------------------|---------|----------------------|
| Lexton Construction | PE#1 | 10/15/2018 | PE#1 | 1214 | 238,598.55 |
| | <u>PE#2</u> | 10/15/2018 | PE#2 | 1214 | 9,882.00 |
| | PE #3 | 1/21/2019 | PE#3 | 1223 | \$ 4,050.00 |
| | PE #4 | 3/18/2019 | PE#4 | 1230 | \$ 8,537.40 |
| | PE #5 | 6/17/2019 | PE#5 | 1246 | \$ 14,503.78 |
| | PE #6 | 7/15/2019 | PE #6 | 1250 | \$ 14,503.77 |
| | | | | | |
| <u>LJA ENGINEERING</u> | | 8/20/2018 | 201809816/-11471 | 1208 | \$ 3,645.59 |
| | | 10/15/2018 | 201814209 | 1216 | \$ 5,058.58 |
| | | 11/19/2018 | 201815556 | 1217 | \$ 2,045.34 |
| | | 12/17/2018 | 201818813 | 1221 | \$ 1,214.60 |
| | | 2/18/2019 | 201822444 | 1225 | \$ 515.15 |
| | | 3/18/2019 | 201820533 | 1229 | \$ 1,038.60 |
| | | | | | |
| <u>Misc Expenses:</u> Terracon | | 10/15/2018 | TB14887/TB07731 | 1213 | \$ 8,868.00 |
| | | | | | \$ 8,868.00 |
| | | TOTAL COSTS Paid | | | \$ 312,461.36 |
| TOTAL DESIGNATED FUNDS REMAINING FROM BONDS: | | | | | \$ 487,794.64 |

MONTGOMERY COUNTY MUD #113
Bronze Trace Ext

Amount
 Allocated

| | | DATE | Inv# | CHECK # | AMOUNT |
|--|------|------------------|---------------------|---------|-----------------|
| <u>Contract</u> | | | | | |
| AMOUNT REMAINING IN CONTRACT: | \$ - | | | | \$ - |
| <u>LJA ENGINEERING</u> | | | | | |
| | | 8/21/2017 | 201706500 (partial) | 1168 | \$ 583.00 |
| AMOUNT REMAINING IN CONTRACT: | | | | | \$ 583.00 |
| <u>Misc Expenses:</u> | | | | | |
| Carlomango Surveying | | | | | |
| | | | | | \$ - |
| | | TOTAL COSTS Paid | | | \$ 583.00 |
| TOTAL DESIGNATED FUNDS REMAINING FROM BONDS: | | | | | \$ 1,778,617.00 |

15

MONTGOMERY COUNTY MUD #113
Commercial Tract 3B-1

Amount
Allocated

| | DATE | INV# | CHECK # | AMOUNT |
|---|-----------|-----------|---------|----------------------|
| Lexton Construction | 3/18/2019 | PE#1 | 1231 | 17,527.50 |
| | 4/15/2019 | PE#2 | 1234 | \$ 161,514.90 |
| | 5/20/2019 | PE#3 & 4 | 1238 | \$ 103,936.50 |
| | 6/21/2019 | PE #5 | 1245 | \$ 3,420.00 |
| | 7/15/2019 | PE #6 | 1249 | \$ 7,470.00 |
| | | | | |
| LJA ENGINEERING | 3/18/2019 | 201900659 | 1229 | \$ 3,513.00 |
| | 5/20/2019 | 201904701 | 1236 | \$ 5,825.75 |
| | 6/17/2019 | 201908476 | 1243 | \$ 1,592.34 |
| | | | | |
| Misc Expenses: Terracon | 2/18/2019 | TB58564 | | \$ 3,215.00 |
| | | | | \$ 3,215.00 |
| TOTAL COSTS Paid | | | | \$ 308,014.99 |
| TOTAL DESIGNATED FUNDS REMAINING FROM BONDS: | | | | \$ 75,688.01 |

16

MONTGOMERY COUNTY MUD #113
Commerical Tract 3B-2

Amount
 Allocated

| | | DATE | INV# | CHECK # | AMOUNT |
|--|--|-----------|-----------|---------|---------------|
| LXETON CONSTRUCTION | | 6/17/2019 | PE #1 | 1247 | 57,393.90 |
| | | | | | \$ 57,393.90 |
| <u>LJA ENGINEERING</u> | | 3/18/2019 | 201900662 | 1229 | \$ 9,150.00 |
| | | 3/18/2019 | 201902544 | 1229 | \$ 5,102.48 |
| | | 4/15/2019 | 201904705 | 1233 | \$ 7,008.60 |
| | | 5/20/2019 | 201906582 | 1236 | \$ 1,952.63 |
| | | 6/17/2019 | 201908479 | 1243 | \$ 10,059.26 |
| | | | | | \$ 33,272.97 |
| Misc Expenses: Terracon | | 7/15/2019 | TC16606 | 1255 | \$ 2,455.60 |
| | | | | | \$ 2,455.60 |
| TOTAL COSTS Paid | | | | | \$ 93,122.47 |
| TOTAL DESIGNATED FUNDS REMAINING FROM BONDS: | | | | | \$ 290,925.53 |

j1

MONTGOMERY COUNTY MUD #113
 FCT INTERSECTION IMPROVEMENTS PH 2 - LANDSCAPING

Amount
 Allocated

| | | DATE | INV# | CHECK # | AMOUNT |
|--|--|------------------|---------------|---------|--------------|
| | | | | | \$ - |
| <u>LJA ENGINEERING</u> | | | | | |
| | | | | | \$ - |
| <u>Misc Expenses:</u> | | | | | |
| TBG | | 6/17/2019 | 65456 & 66695 | 1248 | \$ 19,533.20 |
| TBG | | 7/15/2019 | 67038 | 1253 | \$ 1,569.59 |
| | | | | | \$ 21,102.79 |
| | | TOTAL COSTS Paid | | | \$ 21,102.79 |
| TOTAL DESIGNATED FUNDS REMAINING FROM BONDS: | | | | | |

MONTGOMERY COUNTY MUD #113
FCT INTERSECTION IMPROVEMENTS PH 2 -DRAINAGE/ PAVING

Amount
 Allocated

| | DATE | INV# | CHECK # | AMOUNT |
|--|------------------|-----------|---------|--------------|
| Main Lane Industries | 7/15/2019 | PE #1 | 1257 | 56,898.90 |
| | | | | \$ 56,898.90 |
| <u>LJA ENGINEERING</u> | 6/17/2019 | 201908480 | 1243 | \$ 8,121.86 |
| | | | | \$ 8,121.86 |
| <u>Misc Expenses:</u> Terracon | 7/15/2019 | TC15173 | 1255 | \$ 6,483.00 |
| | | | | \$ 6,483.00 |
| | TOTAL COSTS Paid | | | \$ 71,503.76 |
| TOTAL DESIGNATED FUNDS REMAINING FROM BONDS: | | | | |

19

MONTGOMERY COUNTY MUD #113

Cash Report for Meeting of July 15th, 2019

OPERATING (2740P) : COMPASS BANK 2514461344

| | | |
|---|------------------|------------|
| Previous cash balance, June 17th, 2019 | | 35,364.41 |
| plus: 1150: water & sewer revenue..... | | 145,650.71 |
| plus: 4202: inspection fees..... | | 5,470.00 |
| plus: 4330: penalties & interest-svc accts..... | | 1,448.75 |
| plus: 06/01 Interest Earned..... | | 16.75 |
| plus: 06/17 Void ck#3100 - dnp..... | | 138.52 |
| plus: 07/11 Trf from Compass MMS..... | | 35,000.00 |
| plus: 07/15 TRf from Texstar..... | | 125,000.00 |
| | Total Deposits : | 312,724.73 |
| less: Bank S/C..... | | 16.75 |
| less: 06/30 2nd Quarter Payroll Tax wire to IRS..... | | 367.20 |
| less checks completed at or after last meeting : | | |
| 3093 Gas Energy; nat gas..... | | 131.64 |
| 3113 Waste Management; garbage svc..... | | 53,940.15 |
| 3114 Gas Energy; nat gas..... | | 76.34 |
| 3118 Texas State Comptroller; escheated funds..... | | 6.62 |
| | | 293,550.44 |
| Beginning cash balance, July 15th, 2019 | | |
| less checks to be presented at this meeting : | | |
| 3119 Cato McDaniel; director fees..... | | 138.52 |
| 6310 director fees | 150.00 | |
| 6514 payroll taxes | 11.48- | |
| 3120 Bob Green; director fee..... | | 138.52 |
| 6310 director fees | 150.00 | |
| 6514 payroll taxes | 11.48- | |
| 3121 Chris Uzelmeier; director fees..... | | 142.00 |
| 6310 director fees | 150.00 | |
| 6514 payroll taxes | 11.48- | |
| 6354 travel expense | 3.48 | |
| 3122 Ryan Wade; director fee..... | | 138.52 |
| 6310 director fees | 150.00 | |
| 6514 payroll taxes | 11.48- | |
| 3123 David Garrett; Director fee..... | | 195.36 |
| 6310 director fees | 150.00 | |
| 6514 payroll taxes | 11.48- | |
| 6354 travel expense | 56.84 | |
| 3124 Myrtle Cruz, Inc.; Jun bookkeeping..... | | 2,575.70 |
| 6333 bookkeeping expenses | 2,000.00 | |
| 6340 office expenses | 350.70 | |
| 6333 meeting attendance | 225.00 | |
| 3125 Montgomery County, Texas;period end 06/14, 6/28..... | | 17,333.77 |
| 6400 period ending 06/14 | 8,347.38 | |
| 6400 period ending 06/28 | 8,476.39 | |
| 6400 shortage on 5/3 | 510.00 | |
| 3126 Municipal Operations & Consulting;Inv#IN-4883 jun operation. | | 24,865.88 |
| 6332 operator's fees | 9,825.25 | |
| 6340 office expenses | 5,095.74 | |
| 6335 Lift Station | 26.50 | |
| 4202 inspection fees | 3,500.00 | |
| 6335 Sewer Collection | 3,580.39 | |
| 6324 laboratory expenses | 2,838.00 | |
| 3127 Muller Law Group;Inv#3736/3738..... | | 8,112.50 |
| 6320 general | 7,921.25 | |
| 6320 parks gen | 191.25 | |
| 3128 LJA Engineering;201908959/8960/201910053/201908491..... | | 29,031.58 |
| 6322 district mtg | 2,632.81 | |
| 6322 dist operations | 5,167.45 | |
| 6322 GIS services | 127.92 | |
| 1174 Bond Issue #8 | 21,103.40 | |
| 3129 off Cinco; web site hosting inv #5805..... | | 572.00 |

20

MONTGOMERY COUNTY MUD #113

Cash Report for Meeting of July 15th, 2019

| | |
|---|-----------|
| 3130 Montgomery County Sheriff Office; fuel/ vehicle..... | 971.36 |
| 3131 Montgomery Co MUD #113 Jt Sewer Facilities; Jun billing..... | 51,769.42 |
| 3132 Stewart Title of Montgomery County;2943..... | 350.00 |
| 3133 Storm Maintenance & Monitoring,Inc.;det maint #172056..... | 19,260.27 |
| 3134 Waste Management; jun 2019 garbage/recycling..... | 54,113.22 |
| 3135 Gateway Printing; inv#4834874-0 check stock..... | 102.47 |
| 3136 Myrtle Cruz Inc; Ser 2019 REfunding Bonds - WS&D and Road... | 5,000.00 |
| 1173 Ser 2019Ref WSD | 2,500.00 |
| 1173 Ser 2019Ref Road | 2,500.00 |
| 3137 TBG Partners; inv#66969 Park Bond App#2..... | 920.00 |
| 3138 Taylor Morrison; overpay @ 102 W Silky Sephora..... | 3.00 |
| 3139 Taylor Morrison; overpay @ 118 Mistflower Path..... | 30.00 |
| 3140 Taylor Morrison; overpay @ 114 Mistflower Path..... | 5.00 |
| 3141 Taylor Morrison; overpay @ 111 Mistflower Path..... | 12.56 |
| 3142 Darling Homes; overpay @ 133 Westeroak..... | 30.00 |
| 3143 Taylor Morrison; overpay @ 119 Purple prarie..... | 30.00 |
| 3144 Darling Homes; overpay @ 115 Eryngo Park..... | 30.00 |
| 3145 Darling Homes; overpay @ 117 MALLARD Creek..... | 24.00 |
| 3146 Darling Homes; overpay @ 174 Blanton Bend..... | 33.00 |
| 3147 Darling Homes; overpay @ 106 Carnoustie Ct..... | 4.76 |
| 3148 Travis Scott; overpay @ 114 Pike Mill Pl..... | 8.27 |
| 3149 Donald Morrison; overpay @ 102 Carnoustie Ct..... | 46.57 |
| 3150 Gas Energy; Acct#310167/309990..... | |
| 3151 Mid-South Synergy; utility billing..... | |

| | | | |
|-------------|-----------------------|----------------|-----------|
| 07/15-07/15 | previous cash balance | 35,364.41 | |
| | 5 receipts | 312,724.73 | |
| | 33 current checks | < 215,988.25 > | |
| | other disbursements | < 54,538.70 > | |
| | ending cash balance | | 77,562.19 |

TIME DEPOSIT INVESTMENTS:

| | |
|--|------------|
| Bancorp South (formerly Icon Bank);5/27/19 to 5/27/20 @ 2.75 | 240,000.00 |
|--|------------|

DEMAND DEPOSIT INVESTMENTS:

| | |
|---|--------------|
| Compass Bank;6719732753..... | 16,451.99 |
| previous balance | 37,668.78 |
| 06/1 Int. earned | 120.92 |
| serv chg | 18.00- |
| 06/18 Maintenance tx | 13,680.29 |
| trf to checkin | 35,000.00- |
| TEXSTAR; #17025 22220..... | 2,960,335.28 |
| previous balance | 3,079,242.78 |
| 06/30 Int. earned | 6,092.50 |
| trf to checking | 125,000.00- |
| Compass Bank;6756710514 RENEWAL/ REPLACEMENT SET ASIDE..... | 200,589.00 |
| previous balance | 200,589.00 |
| interest earned | 16.05 |
| bank s/c | 16.05- |

| | | |
|----------------------|--------------|--------------|
| previous investments | 3,557,500.56 | |
| deposits | 13,680.29 | |
| interest | 6,229.47 | |
| transfers | 160,000.00- | |
| withdrawals | < 34.05 > | |
| ending investments | | 3,417,376.27 |

OPERATING FUNDS AVAILABLE July 15th, 2019

=====
\$3,494,938.46
 =====

MONTGOMERY COUNTY MUD #113
Budget for Fiscal Year Ending May 31, 2019

15-Jul-19

| Revenue : | 1 month period | | 1 months | | Annual Budget |
|---|-------------------|-------------------|-------------------|-------------------|---------------------|
| | Actual MTD | Budget MTD | Actual YTD | Budget YTD | |
| Maintenance Tax (2) | 13,680.29 | 13,680.29 | 13,680.29 | 13,680.29 | 1,630,000 |
| Sewer/ Garbage/Reconnect Revenue | 146,644.43 | 133,333.33 | 146,644.43 | 133,333.33 | 1,600,000 |
| Inspection Revenue | 5,470.00 | 5,000.00 | 5,470.00 | 5,000.00 | 60,000 |
| Interest Earnings | 6,246.22 | 2,170.00 | 6,246.22 | 2,170.00 | 26,040 |
| TOTAL REVENUE | 172,040.94 | 154,183.62 | 172,040.94 | 154,183.62 | 30,000.00 |
| Expenses : | | | | | |
| | Budget MTD | Actual YTD | Budget YTD | Annual Budget | |
| ADMINISTRATIVE EXPENSES: | | | | | |
| Directors Fees | 600.00 | 1,000.00 | 600.00 | 1,000.00 | 12,000 |
| Payroll Taxes | 321.28 | 83.33 | 321.28 | 83.33 | 1,000 |
| Legal | 7,921.25 | 13,333.33 | 7,921.25 | 13,333.33 | 160,000 |
| Auditing | 0.00 | 0.00 | 0.00 | 15,500.00 | 16,500 |
| Engineering | 7,800.26 | 8,750.00 | 7,800.26 | 8,750.00 | 105,000 |
| Engineering (GIS) | 127.92 | 666.67 | 127.92 | 666.67 | 8,000 |
| Office Expenses | 5,599.71 | 5,416.67 | 5,599.71 | 5,416.67 | 65,000 |
| Insurance & Bonds | 0.00 | 0.00 | 0.00 | 25,000.00 | 10,000 |
| Travel Expenses/ Membership fees | 60.32 | 416.67 | 60.32 | 416.67 | 5,000 |
| Bookkeeping | 2,225.00 | 2,166.67 | 2,225.00 | 2,166.67 | 26,000 |
| Miscellaneous | 350.00 | 833.33 | 350.00 | 833.33 | 10,000 |
| Web Site | 572.00 | 625.00 | 572.00 | 625.00 | 7,500 |
| TOTAL ADMINISTRATIVE EXPENSES: | 25,577.74 | 33,291.67 | 25,577.74 | 73,791.67 | 426,000 |
| OPERATIONS/ MAINTENANCE | | | | | |
| Operator Fee | 9,825.25 | 12,000.00 | 9,825.25 | 12,000.00 | 144,000 |
| Repair & Maint (LS#2/ Sewer Lines/ Storm Sewer) | 6,444.89 | 4,166.67 | 6,444.89 | 4,166.67 | 50,000 |
| Permits | 0.00 | 0.00 | 0.00 | 10,000.00 | 5,000 |
| Utilities (elec/ water/ nat gas) | 207.98 | 4,166.67 | 207.98 | 4,166.67 | 50,000 |
| HOA Contributions | 0.00 | 49,615.00 | 0.00 | 151,420.00 | 333,745 |
| Woodforest Commercial Association | 0.00 | 3,166.67 | 0.00 | 3,166.67 | 38,000 |
| Streetlight Elec/ Maint | 0.00 | 6,500.00 | 0.00 | 6,500.00 | 78,000 |
| Security | 18,305.13 | 18,750.00 | 18,305.13 | 18,750.00 | 225,000 |
| Legal Notices | 0.00 | 208.33 | 0.00 | 208.33 | 2,500 |
| Det/ Drain Maint (shared w/ MC 121) | 19,260.27 | 10,333.33 | 19,260.27 | 10,333.33 | 124,000 |
| Joint Facilites Billing (WWTP/LS) | 51,769.42 | 58,979.17 | 51,769.42 | 58,979.17 | 707,750 |
| TOTAL OPERATIONS/ MAINTENANCE: | 105,812.94 | 167,885.83 | 105,812.94 | 279,690.83 | 1,757,995 |
| PASS THROUGH COSTS: | | | | | |
| Garbage | 54,113.22 | 50,000.00 | 54,113.22 | 50,000.00 | 600,000 |
| Inspections | 3,500.00 | 3,333.33 | 3,500.00 | 3,333.33 | 40,000 |
| TOTAL PASS THROUGH: | 57,613.22 | 53,333.33 | 57,613.22 | 53,333.33 | 640,000 |
| EXTRAORDINARY EXPENSES | | | | | |
| Lift Station # 1 /Wforest - ENG ONLY | 0.00 | 0.00 | 0.00 | 0.00 | 20,000 |
| Offsite Reuse Pipe | 0.00 | 0.00 | 0.00 | 0.00 | 200,000 |
| Reserve for Renewal/ Replacement MMS | 0.00 | 0.00 | 0.00 | 0.00 | 125,000 |
| TOTAL EXTRAORDINARY EXPENSES: | 0.00 | 0.00 | 0.00 | 0.00 | 345,000 |
| TOTAL EXPENSES | 189,003.90 | 254,510.83 | 189,003.90 | 406,815.83 | 3,168,995.00 |

| | | | |
|---|---------------------|---------------------|----------------|
| Beginning Balance | 3,392,275.97 | 3,392,275.97 | (3,138,995.00) |
| Prior Year Garbage | (53,940.15) | (53,940.15) | |
| Refunding Bonds | (5,000.00) | (5,000.00) | |
| Park Bond App | (920.00) | (920.00) | |
| Road Bond App | (21,103.40) | (21,103.40) | |
| Net Surplus or (Deficit) | (16,962.96) | (16,962.96) | |
| Available Operating Balance as of 7/15/2019 | 3,294,349.46 | 3,294,349.46 | |
| Balance of Set Aside Account: | 200,589.00 | 200,589.00 | |
| TOTAL OPERATING FUND BALANCE | 3,494,938.46 | 3,494,938.46 | |

Bond Expenses to be Reimbursed; Bond App #8

| Written to ... | ck# | Description | Amount |
|-----------------|------|-------------|-------------|
| LJA Engineering | 3068 | bond app | \$8,750.00 |
| LJA Engineering | 3128 | bond app | \$21,103.40 |

\$29,853.40

23

Bond Expenses to be Reimbursed; Park Bonds Issue #2

| Written to ... | ck# | Description | Amount |
|----------------|------|-------------|----------|
| TBG Partners | 3137 | bond app | \$920.00 |

\$920.00

.945MGD WWTP Expenses Paid From Operating (\$293,500 contract)

| Written to ... | ck# | Description | Amount |
|----------------|--------|-------------|-------------|
| Brown & Gay | wire | engineering | \$13,250.00 |
| Brown & Gay | 2793 | engineering | \$26,500.00 |
| Brown & Gay | 2816 | engineering | \$26,500.00 |
| Brown & Gay | 2839 | engineering | \$92,824.75 |
| Brown & Gay | refund | engineering | -\$74.75 |

\$159,000.00

25

2019 REFUNDING BONDS

Amount Deposited:

| Date | Written to ... | Amount |
|----------|------------------|------------|
| 06/17/19 | McGrath & Co | \$600.00 |
| 07/15/19 | Myrtle Cruz Inc. | \$5,000.00 |

TOTAL EXPENSES:

ACCOUNT BALANCE:

26



**CENTRAL BANK - PUBLIC FUNDS
DEPOSIT COLLATERAL REPORT
ALL DISTRICTS**

Effective Date: 04/30/2019

Accounts Through:
Memo Posts Through:

MONTGOMERY CO MUD 113

Tax ID: 134363895
FHLB Pledge Code: 21288
1st Consultant: MCI
2nd Consultant:

SECURITIES

| Safekeeping Agency | CUSIP | Pool No. | Maturity | Date Pledged | Units Pledged | Market Value |
|---------------------------------|-----------|----------|------------|--------------|---------------|--------------|
| FHLB-D FNMA | 313637RG7 | 109487 | 08/01/2023 | 04/17/2019 | 37,900 | \$37,900.00 |
| Total Securities Pledged | | | | | 37,900 | \$37,900.00 |

DEPOSIT COLLATERAL CALCULATION

| | Account Balances | FDIC Insurance | Collateral Required |
|------------------------------|------------------|----------------|---------------------|
| Subtotal Demand Deposits: | | | \$0.00 |
| Subtotal Time/Sygs/MMA: | | | \$0.00 |
| Subtotal Bond Fund Deposits: | | | \$0.00 |
| TOTALS: | | | \$0.00 |

DEPOSIT COLLATERAL POSITION

| | Deposits Requiring Collateral | Securities Pledged | Excess Collateral | % Pledged |
|----------|-------------------------------|--------------------|-------------------|-----------|
| At 100 % | \$0.00 | \$37,900.00 | \$37,900.00 | |
| At 105 % | \$0.00 | \$37,900.00 | \$37,900.00 | |

27

Deposit / Collateral Report by District

MONTGOMERY CO MUD 113

Tax ID - Pledge: 134363895-21288
 1st. Consultant: MCI-MYRTLE CRUZ, INC.
 2nd. Consultant: ASW-ASSESSMENTS OF THE SOUTHWEST

BBVA Compass Bank

Pledge Date: 06/03/2019
 Accounts Through: 5/31/2019 10:00 PM
 Memo Posts Through: NO MEMO POSTS

Deposits

Interest Account

| Acct No | Funds Type | Class | Balance | Interest | Total |
|----------------------------------|------------------|-------|-----------------------|---------------|-----------------------|
| 2514461344 | Interest Account | | \$108,238.83 | \$0.00 | \$108,238.83 |
| 2526325284 | Interest Account | | \$26,795.32 | \$0.00 | \$26,795.32 |
| 2530955233 | Interest Account | | \$5,905,543.41 | \$0.00 | \$5,905,543.41 |
| 2530957880 | Interest Account | | \$17,208.96 | \$0.00 | \$17,208.96 |
| 6719732753 | Interest Account | | \$37,668.78 | \$0.00 | \$37,668.78 |
| 6745751200 | Interest Account | | \$144,045.07 | \$0.00 | \$144,045.07 |
| 6755034051 | Interest Account | | \$405,236.08 | \$0.00 | \$405,236.08 |
| 6756710514 | Interest Account | | \$75,589.00 | \$0.00 | \$75,589.00 |
| 6770414979 | Interest Account | | \$20,597.22 | \$0.00 | \$20,597.22 |
| 6770415118 | Interest Account | | \$0.00 | \$0.00 | \$0.00 |
| Subtotal Interest Account | | | \$6,740,922.67 | \$0.00 | \$6,740,922.67 |

Bond Fund

| Acct No | Funds Type | Class | Balance | Interest | Total |
|---------------------------|------------|-------|-----------------------|---------------|-----------------------|
| 2526328488 | Bond Fund | | \$1,741,873.28 | \$0.00 | \$1,741,873.28 |
| 2530955225 | Bond Fund | | \$191,362.97 | \$0.00 | \$191,362.97 |
| Subtotal Bond Fund | | | \$1,933,236.25 | \$0.00 | \$1,933,236.25 |
| Total Deposits | | | \$8,674,158.92 | \$0.00 | \$8,674,158.92 |

Securities

| Agency | Custodian | CUSIP | Maturity Date | Date Pledged | Units Pledged | Market Value |
|------------------------------------|-----------|--------|---------------|---------------------|------------------|-----------------------|
| FHLB-A-LO | CH | 138892 | 03/21/2020 | 04/10/2019 11:06 AM | 3,600,000 | \$3,600,000.00 |
| FHLB-A-LO | CH | 138892 | 03/21/2020 | 05/28/2019 10:24 AM | 6,000,000 | \$6,000,000.00 |
| Subtotal Securities Pledged | | | | | 9,600,000 | \$9,600,000.00 |

| Agency | Custodian | CUSIP | Maturity Date | Date Pledged | Units Pledged | Market Value |
|------------------------------------|-----------|-----------|---------------|---------------------|-------------------|------------------------|
| FHLMC | FHLB-A | 3137ATVQ2 | 09/15/2042 | 05/21/2019 02:24 PM | 11,875,000 | \$5,329,324.01 |
| Subtotal Securities Pledged | | | | | 11,875,000 | \$5,329,324.01 |
| Total Securities Pledged | | | | | 21,475,000 | \$14,929,324.01 |

28

Deposit / Collateral Report by District

DEPOSIT / COLLATERAL POSITION CALCULATION

| | | |
|------------------------------------|--|------------------------|
| | | \$6,740,922.67 |
| Subtotal Interest Deposits | | \$0.00 |
| Subtotal Non-Interest Deposits | | \$1,933,236.25 |
| Subtotal Bond Fund Deposits | | <u>\$8,674,158.92</u> |
| TOTAL DEPOSITS | | |
| LESS APPLICABLE FDIC | | |
| Subtotal Interest Deposits | | \$250,000.00 |
| Subtotal Non-Interest Deposits | | \$0.00 |
| Subtotal Bond Fund Deposits | | <u>\$250,000.00</u> |
| Deposits Requiring Collateral | | \$8,174,158.92 |
| TOTAL SECURITIES PLEDGED | | <u>\$14,929,324.01</u> |
| DEPOSIT COLLATERAL POSITION - 100% | | \$6,755,165.09 |
| DEPOSIT COLLATERAL POSITION - 105% | | <u>\$6,346,457.15</u> |
| | | <u>183%</u> |

(29)

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



| |
|--|
| TAX ASSESSOR / COLLECTOR CASH RECEIPTS AND DISBURSEMENTS REPORT |
|--|

| | Current Month (6/1/2019 - 6/30/2019) | Fiscal Year (6/1/2018 - 5/31/2019) | Tax Year (10/1/2018 - 9/30/2019) |
|---|---|---------------------------------------|-------------------------------------|
| Beginning Balance : | 150,385.11 | 150,385.11 | 47,591.48 |
| Plus Collections : | | | |
| Taxes Collected: | | | |
| Debt Service Taxes | 16,661.09 | 16,661.09 | 4,116,863.62 |
| Maintenance Taxes Due General Operating Fund | 9,466.50 | 9,466.50 | 2,530,874.22 |
| Road Taxes | 7,573.21 | 7,573.21 | 1,927,413.25 |
| Penalties and Interest on Tax Accounts | 3,476.12 | 3,476.12 | 30,496.16 |
| Delinquent Attorney Fees and Court Costs | 18.89 | 18.89 | 2,913.30 |
| Overpayments | 24.55 | 24.55 | 23,988.48 |
| Current Year Value Reduction Refund | 467.27 | 467.27 | 8,966.32 |
| Prior Year Value Reduction Refund | 0.00 | 0.00 | 0.00 |
| Litigation Refund | 0.00 | 0.00 | 0.00 |
| Redeposit of Checks | 0.00 | 0.00 | 0.00 |
| Interest Earned | 5.31 | 5.31 | 1,401.58 |
| Certificate and Notice To Purchaser Income | 0.00 | 0.00 | 240.00 |
| Outstanding Payments | -640.00 | -640.00 | 0.00 |
| Deposit from Other District or Rebate from CAD | 0.00 | 0.00 | 6,195.25 |
| General Fund/Escrow/Other Sources | 0.00 | 0.00 | 0.00 |
| Total Collections Received : | 37,052.94 | 37,052.94 | 8,649,352.18 |
| Less Disbursements : | | | |
| Debt Service Transfers | 70,000.00 | 70,000.00 | 4,175,000.00 |
| Maintenance Transfers | 13,680.29 | 13,680.29 | 2,401,736.52 |
| Road Tax Transfers | 11,281.98 | 11,281.98 | 1,923,749.49 |
| Overpayments Refunded | 2,765.68 | 2,765.68 | 17,929.37 |
| Current Year Value Reductions Refunded | 0.00 | 0.00 | 2,861.08 |
| Prior Year Value Reductions Refunded | 0.00 | 0.00 | 2,887.25 |
| Litigation Refund | 0.00 | 0.00 | 2,490.93 |
| Professional Consultant Fees | 0.00 | 0.00 | 0.00 |
| Delinquent Tax Attorney Fees | 0.00 | 0.00 | 5,733.17 |
| Hourly Fees/Meeting Attendance/SPA Work | 0.00 | 0.00 | 0.00 |
| Tax Assessor/Collector | 2,063.88 | 2,063.88 | 32,312.55 |
| CAD Quarterly Payment, Estimate/Certificate Fee | 19,337.53 | 19,337.53 | 58,512.59 |
| Late Rendition Penalty Reimbursement to CAD | 0.00 | 0.00 | 0.00 |
| Bond and Continuing Disclosure Work | 0.00 | 0.00 | 2,000.00 |
| Aerial Photography | 0.00 | 0.00 | 0.00 |
| Truth in Taxation Publication | 0.00 | 0.00 | 845.90 |
| Postage | 0.00 | 0.00 | 3,815.70 |
| 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 from Bank | 24.55 | 24.55 | -1,221.63 |
| Refund of Other District's Deposit | 0.00 | 0.00 | 0.00 |
| Escheated Funds Transferred to State | 56.00 | 56.00 | 56.00 |
| Certificate Reimbursement | 0.00 | 0.00 | 0.00 |
| Delivery Reimbursement | 0.00 | 0.00 | 0.00 |
| Other Fees | 0.00 | 0.00 | 6.60 |
| Total Disbursements : | 119,209.91 | 119,209.91 | 8,628,715.52 |
| Ending Balance : | 68,228.14 | 68,228.14 | 68,228.14 |

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

Montgomery Co. Municipal Utility District No. 113 TAX ASSESSOR / COLLECTOR
TAX RATE AND VALUE REPORT AS OF June 30, 2019

Cert Taxable Value
954,021,444

Supplemental Value
21,552,480

Net Taxable Value
975,573,924

Total Tax Rate
0.89000

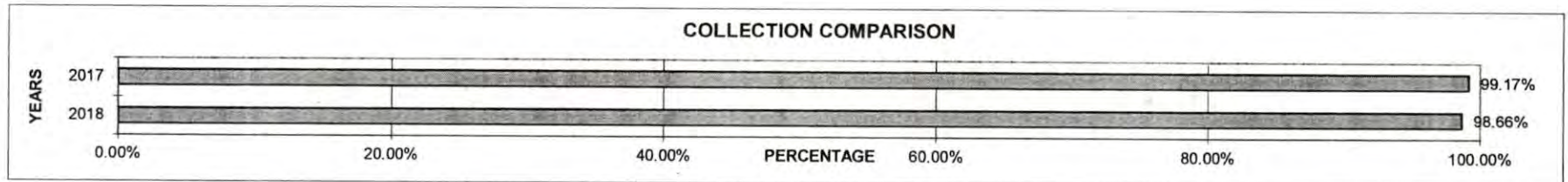
| <u>Year</u> | <u>Taxable Value</u> | <u>I & S Rate</u> | <u>I & S Levy</u> | <u>M & O Rate</u> | <u>M & O Levy</u> | <u>Road Rate</u> | <u>Road Levy</u> | <u>Total Tax Rate</u> |
|-------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------|------------------|-----------------------|
| 2018 | 975,573,924 | 0.44000 | 4,292,525.27 | 0.25000 | 2,438,934.81 | 0.20000 | 1,951,147.85 | 0.89000 |
| 2017 | 877,321,311 | 0.47000 | 4,123,410.16 | 0.19000 | 1,666,910.49 | 0.24000 | 2,105,571.15 | 0.90000 |
| 2016 | 772,204,258 | 0.55000 | 4,247,123.42 | 0.16500 | 1,274,137.03 | 0.20500 | 1,583,018.73 | 0.92000 |
| 2015 | 585,065,482 | 0.58500 | 3,422,633.07 | 0.17500 | 1,023,864.59 | 0.26000 | 1,521,170.25 | 1.02000 |
| 2014 | 361,266,503 | 0.60000 | 2,167,599.02 | 0.28000 | 1,011,546.21 | 0.24000 | 867,039.61 | 1.12000 |
| 2013 | 175,252,789 | 0.40000 | 701,011.16 | 0.31000 | 543,283.65 | 0.46000 | 806,162.83 | 1.17000 |
| 2012 | 94,242,098 | 0.35000 | 329,847.34 | 0.40000 | 376,968.39 | 0.44000 | 414,665.23 | 1.19000 |
| 2011 | 57,669,556 | 0.48000 | 276,813.87 | 0.40000 | 230,678.22 | 0.31000 | 178,775.62 | 1.19000 |
| 2010 | 26,715,682 | 0.00000 | 0.00 | 1.19000 | 317,916.62 | 0.00000 | 0.00 | 1.19000 |
| 2009 | 8,290,577 | 0.00000 | 0.00 | 1.10000 | 91,196.35 | 0.00000 | 0.00 | 1.10000 |
| 2008 | 373,410 | 0.00000 | 0.00 | 1.10000 | 4,107.51 | 0.00000 | 0.00 | 1.10000 |

Montgomery Co. Municipal Utility District No. 113 TAX ASSESSOR / COLLECTOR
RECEIVABLES REPORT AS OF June 30, 2019

| | | | | |
|----------------------------------|---|--|--------------------------------------|-----------------------------------|
| Land Value 206,085,500 | Improvement Value 812,786,540 | Personal Property 14,191,849 | Exemption Value 57,489,965 | Total Value 975,573,924 |
|----------------------------------|---|--|--------------------------------------|-----------------------------------|

| <u>Year</u> | <u>Value Levy</u> | <u>Rollback / Uncollectibles</u> | <u>Rendition Penalty/ Late Fees</u> | <u>Total Levy</u> | <u>Taxes Due 10/1</u> | <u>Adjustments</u> | <u>Collections</u> | <u>Balance</u> | <u>% Collected</u> |
|-------------|-------------------|--------------------------------------|---|-------------------|-----------------------|--------------------|--------------------|----------------|--------------------|
| 2018 | 8,682,607.92 | 0.00 | 0.00 | 8,682,607.92 | 8,698,430.83 | -15,822.91 | 8,565,901.97 | 116,705.95 | 98.66% |
| 2017 | 7,895,891.80 | 0.00 | 0.00 | 7,895,891.80 | 23,166.00 | -4,894.74 | 9,820.31 | 8,450.95 | 99.89% |
| 2016 | 7,104,279.17 | 0.00 | 0.00 | 7,104,279.17 | 3,536.57 | -753.06 | -571.19 | 3,354.70 | 99.95% |
| 2015 | 5,967,667.92 | 0.00 | 0.00 | 5,967,667.92 | 56.63 | 0.00 | 0.00 | 56.63 | 99.99% |
| 2014 | 4,046,184.83 | 0.00 | 0.00 | 4,046,184.83 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 2013 | 2,050,457.63 | 0.00 | 0.00 | 2,050,457.63 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 2012 | 1,121,480.97 | 0.00 | 0.00 | 1,121,480.97 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 2011 | 686,267.72 | 0.00 | 0.00 | 686,267.72 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 2010 | 317,916.62 | 0.00 | 0.00 | 317,916.62 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 2009 | 91,196.35 | 0.00 | 0.00 | 91,196.35 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 2008 | 4,107.51 | 0.00 | 0.00 | 4,107.51 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |

TOTALS 8,725,190.03 -21,470.71 8,575,151.09 128,568.23



Cash Balance : June 30, 2019 \$68,228.14

Collections Received to Date : \$7,186.99

| Check No. | Payee | Amount | Type of Disbursement |
|-------------|---------------------------------------|-----------|---|
| To be Wired | Montgomery County MUD No. 113 m&o | 9,466.50 | Maintenance Transfers |
| To be Wired | Montgomery County MUD No. 113 road | 7,573.21 | Road Tax Transfers |
| 1574 | Assessments of the Southwest | | |
| | Quarterly Billing | 10,683.96 | Tax Assessor/Collector |
| | Delivery Charges | 36.56 | Delivery Reimbursement |
| | Bond Work | 1,000.00 | Bond and Continuing Disclosure Work |
| | Bond Work | 750.00 | Bond and Continuing Disclosure Work |
| | Total = \$12,470.52 | | |
| 1575 | Montgomery Central Appraisal District | 500.00 | CAD Quarterly Payment, Estimate/Certificate Fee |
| 1576 | First American Title | 178.00 | Current Year Value Reductions Refunded |
| 1577 | GM Financial Leasing | 287.25 | Current Year Value Reductions Refunded |

Total Disbursements : \$30,475.48

Cash Balance: July 15, 2019 \$44,939.65

Tax Fund balance covered by FDIC.

TAXROLL

MONTGOMERY MUD # 113

| ACCOUNT IDENTIFICATION | | OWNERSHIP | LEGAL DESCRIPTION | | | EXEMPTIONS / ADDN CODING | | | | PTD | TYPE | VALUATION |
|---|-------------------------------|--|--|---------|----------------|--------------------------|----------|----------|--------|----------|---|--|
| ID:R000033454 GEO:B926590008700 ALT:26590008700 MIN:R437945 | | ALFORD, PETE D & NAINA T 131 ELDERBERRY TRL MONTGOMERY, TX 77316-1490 | SUBD: BONTERRA AT WOODFOREST SEC 1, S265900 - BONTERRA AT WOODFOREST 01, BLOCK 3, LOT 10 SITUS: 131 ELDERBERRY TRL | | | HOMESTEAD / OVER 65 | | | | A1 A1 | IMP HS LND HS TOTAL MKT ASSESSED | 233,720 56,280 290,000 290,000 |
| YEAR | TAXING ENTITIES | DLQ DATE | EXEMPTIONS | TAXABLE | RATE PER \$100 | TAX | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE |
| 2018 | 119 MONTGOMERY COUNTY MUD 113 | 04/01/2019 | 10,000 | 280,000 | 0.8900000 | 2,492.00 | 1,828.24 | 663.76 | 3.26 | 8.80 | 0.00 | 675.82 |
| | | | | | | 2,492.00 | 1,828.24 | 663.76 | 3.26 | 8.80 | 0.00 | 675.82 |
| ID:R000106759 GEO:B996525201200 ALT:96525201200 MIN:R445401 | | ALOSSI, KHALED M 154 BALLANTYNE CT MONTGOMERY, TX 77316-1622 | SUBD: WOODFOREST SEC 52, S965252 - WOODFOREST 52, BLOCK 1, LOT 12 SITUS: 154 BALLANTYNE DR | | | | | | | A1 A1 | IMP HS LND HS TOTAL MKT ASSESSED | 475,240 135,820 611,060 611,060 |
| YEAR | TAXING ENTITIES | DLQ DATE | EXEMPTIONS | TAXABLE | RATE PER \$100 | TAX | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE |
| 2018 | 119 MONTGOMERY COUNTY MUD 113 | 02/01/2019 | | 611,060 | 0.8900000 | 5,438.43 | 0.00 | 5,438.43 | 978.92 | 1,283.47 | 0.00 | 7,700.82 |
| | | | | | | 5,438.43 | 0.00 | 5,438.43 | 978.92 | 1,283.47 | 0.00 | 7,700.82 |
| ID:P000225201 GEO:B91930099903502 ALT:1930099903502 MIN:P06104 | | ARAMARK REFRESHMENT SERVICES LLC ATTN: PROPERTY TAX DEPT 1101 MARKET ST PHILADELPHIA, PA 19107 | LSE EQP | | | | | | | L1 | PERS MKT TOTAL MKT ASSESSED | 5 5 5 |
| YEAR | TAXING ENTITIES | DLQ DATE | EXEMPTIONS | TAXABLE | RATE PER \$100 | TAX | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE |
| 2018 | 119 MONTGOMERY COUNTY MUD 113 | 04/01/2019 | | 5 | 0.8900000 | 0.04 | 0.00 | 0.04 | 0.01 | 0.01 | 0.00 | 0.06 |
| | | | | | | 0.04 | 0.00 | 0.04 | 0.01 | 0.01 | 0.00 | 0.06 |
| ID:R000027632 GEO:B996521000300 ALT:96521000300 MIN:R424998 | | BAINES JAMES E 15 REGENT SQ SPRING, TX 77381-4212 | SUBD: WOODFOREST SEC 10, S965210 - WOODFOREST 10, BLOCK 1, LOT 3 SITUS: 151 FOREST HEIGHTS LN | | | | | | | A1 A1 | IMP HS LND HS TOTAL MKT ASSESSED | 158,880 30,200 189,080 189,080 |
| YEAR | TAXING ENTITIES | DLQ DATE | EXEMPTIONS | TAXABLE | RATE PER \$100 | TAX | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE |
| 2018 | 119 MONTGOMERY COUNTY MUD 113 | 02/01/2019 | | 189,080 | 0.8900000 | 1,682.81 | 1,680.90 | 1.91 | 0.34 | 0.45 | 0.00 | 2.70 |
| | | | | | | 1,682.81 | 1,680.90 | 1.91 | 0.34 | 0.45 | 0.00 | 2.70 |
| ID:R000032027 GEO:B996520201800 ALT:96520201800 MIN:R408495 | | BEARD, STEVEN & CHERYL 115 PIKE MILL PL MONTGOMERY, TX 77316-6418 | SUBD: WOODFOREST SEC 2 SCO, S965202 - WOODFOREST 02, BLOCK 1, LOT 18 SITUS: 115 PIKE MILL PL | | | HOMESTEAD / OVER 65 | | | | A1 A1 | IMP HS LND HS TOTAL MKT ASSESSED | 213,340 35,640 248,980 248,980 |
| YEAR | TAXING ENTITIES | DLQ DATE | EXEMPTIONS | TAXABLE | RATE PER \$100 | TAX | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE |
| 2018 | 119 MONTGOMERY COUNTY MUD 113 | 02/01/2019 | 10,000 | 238,980 | 0.8900000 | 2,126.92 | 1,584.64 | 542.28 | 97.61 | 127.98 | 0.00 | 767.87 |
| | | | | | | 2,126.92 | 1,584.64 | 542.28 | 97.61 | 127.98 | 0.00 | 767.87 |
| ID:R000089023 GEO:B996524301000 ALT:96524301000 MIN:R437572 | | BENASKE, LARRY & KIMBERLY 111 FREEMAN BEND ST MONTGOMERY, TX 77316-1547 | SUBD: WOODFOREST SEC 43, S965243 - WOODFOREST 43, BLOCK 1, LOT 10 SITUS: 111 FREEMAN BEND ST | | | HOMESTEAD / DISABLED | | | | A1 A1 | IMP HS LND HS TOTAL MKT ASSESSED | 294,740 57,050 351,790 351,790 |
| YEAR | TAXING ENTITIES | DLQ DATE | EXEMPTIONS | TAXABLE | RATE PER \$100 | TAX | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE |
| 2018 | 119 MONTGOMERY COUNTY MUD 113 | 04/01/2019 | 10,000 | 341,790 | 0.8900000 | 3,041.93 | 1,600.00 | 1,441.93 | 54.52 | 147.19 | 0.00 | 1,643.64 |
| | | | | | | 3,041.93 | 1,600.00 | 1,441.93 | 54.52 | 147.19 | 0.00 | 1,643.64 |

TAXROLL

MONTGOMERY MUD # 113

| ACCOUNT IDENTIFICATION | | OWNERSHIP | LEGAL DESCRIPTION | | | EXEMPTIONS / ADDN CODING | | | | PTD | TYPE | VALUATION |
|--|-------------------------------|---|--|---------|----------------|--------------------------|----------|----------|--------|----------|------------|-----------|
| ID:R000099855 GEO:B945410004000 ALT:45410004000 MIN:R297255 | | BH INVESTMENTS INC 7511 FM 1488 RD MAGNOLIA, TX 77354-4781 | SUBD: ELK TRACE GOLF ESTATES 01, ELK-TRACE GOLF ESTATES 01, BLOCK 2, LOT 16 SITUS: 804 EAGLE POINTE DR | | | | | | | C1 | LND HS | 233,630 |
| | | | | | | | | | | | TOTAL MKT | 233,630 |
| | | | | | | | | | | | ASSESSED | 233,630 |
| YEAR | TAXING ENTITIES | DLQ DATE | EXEMPTIONS | TAXABLE | RATE PER \$100 | TAX | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE |
| 2018 | 119 MONTGOMERY COUNTY MUD 113 | 02/01/2019 | | 233,630 | 0.8900000 | 2,079.31 | 0.00 | 2,079.31 | 374.28 | 490.72 | 0.00 | 2,944.31 |
| | | | | | | 2,079.31 | 0.00 | 2,079.31 | 374.28 | 490.72 | 0.00 | 2,944.31 |
| ID:R000116403 GEO:B996521600400 ALT:96521600400 MIN:R427913 | | BOSWELL, JOHN G & PATRICIA A 131 KADEN CREEK PL MONTGOMERY, TX 77316-2126 | SUBD: WOODFOREST SEC 16, S965216 - WOODFOREST 16, BLOCK 1, LOT 4 SITUS: 131 KADEN CREEK PL **DEFERRED PAYMENT** START: 4/12/2017 | | | HOMESTEAD / OVER 65 | | | | A1 | IMP HS | 316,280 |
| | | | | | | | | | | A1 | LND HS | 60,760 |
| | | | | | | | | | | | TOTAL MKT | 377,040 |
| | | | | | | | | | | | ASSESSED | 377,040 |
| YEAR | TAXING ENTITIES | DLQ DATE | EXEMPTIONS | TAXABLE | RATE PER \$100 | TAX | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE |
| 2017 | 119 MONTGOMERY COUNTY MUD 113 | 02/01/2018 | 10,000 | 373,490 | 0.9000000 | 3,361.41 | 3,084.02 | 277.39 | 33.29 | 0.00 | 0.00 | 310.68 |
| 2018 | 119 MONTGOMERY COUNTY MUD 113 | 02/01/2019 | 10,000 | 367,040 | 0.8900000 | 3,266.66 | 0.00 | 3,266.66 | 130.67 | 0.00 | 0.00 | 3,397.33 |
| | | | | | | 6,628.07 | 3,084.02 | 3,544.05 | 163.96 | 0.00 | 0.00 | 3,708.01 |
| ID:R000120520 GEO:B996523401800 ALT:96523401800 MIN:R436731 | | BRAUNAGEL, VERNON N & SHARON D 140 KATE PLACE CT MONTGOMERY, TX 77316-1513 | SUBD: WOODFOREST SEC 34, S965234 - WOODFOREST 34, BLOCK 1, LOT 18 SITUS: 140 KATE PLACE CT | | | | | | | A1 | IMP HS | 321,250 |
| | | | | | | | | | | A1 | LND HS | 56,190 |
| | | | | | | | | | | | TOTAL MKT | 377,440 |
| | | | | | | | | | | | ASSESSED | 377,440 |
| YEAR | TAXING ENTITIES | DLQ DATE | EXEMPTIONS | TAXABLE | RATE PER \$100 | TAX | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE |
| 2018 | 119 MONTGOMERY COUNTY MUD 113 | 02/01/2019 | | 377,440 | 0.8900000 | 3,359.22 | 0.00 | 3,359.22 | 604.66 | 792.78 | 0.00 | 4,756.66 |
| | | | | | | 3,359.22 | 0.00 | 3,359.22 | 604.66 | 792.78 | 0.00 | 4,756.66 |
| ID:R000241842 GEO:B996526302400 ALT:96526302400 MIN:R470916 | | BURBACH, PAMELA 142 MAYFIELD DR MONTGOMERY, TX 77316-1656 | S965263 - WOODFOREST 63, BLOCK 1, LOT 24 SITUS: 142 MAYFIELD DR | | | HOMESTEAD / OVER 65 | | | | A1 | IMP HS | 301,290 |
| | | | | | | | | | | A1 | LND HS | 56,160 |
| | | | | | | | | | | | TOTAL MKT | 357,450 |
| | | | | | | | | | | | ASSESSED | 357,450 |
| YEAR | TAXING ENTITIES | DLQ DATE | EXEMPTIONS | TAXABLE | RATE PER \$100 | TAX | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE |
| 2018 | 119 MONTGOMERY COUNTY MUD 113 | 02/01/2019 | 10,000 | 347,450 | 0.8900000 | 3,092.30 | 1,444.17 | 1,648.13 | 72.05 | 189.42 | 0.00 | 1,909.60 |
| | | | | | | 3,092.30 | 1,444.17 | 1,648.13 | 72.05 | 189.42 | 0.00 | 1,909.60 |
| ID:R000256826 GEO:B996526501601 ALT:96526501601 MIN:R481516 | | BURNS, CODY W 147 SUNRISE HAVEN DR MONTGOMERY, TX 77316-1659 OWNER INTEREST 0.5 | S965265 - WOODFOREST 65, BLOCK 1, LOT 16, 50.000000% UDI SITUS: 147 SUNRISE HAVEN DR DIVIDED ACRES: .000 | | | HOMESTEAD | | | | A1 | IMP HS | 91,850 |
| | | | | | | | | | | A1 | LND HS | 15,120 |
| | | | | | | | | | | | TOTAL MKT | 106,970 |
| | | | | | | | | | | | ASSESSED | 106,970 |
| YEAR | TAXING ENTITIES | DLQ DATE | EXEMPTIONS | TAXABLE | RATE PER \$100 | TAX | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE |
| 2018 | 119 MONTGOMERY COUNTY MUD 113 | 02/01/2019 | | 106,970 | 0.8900000 | 952.03 | 0.00 | 952.03 | 171.37 | 224.68 | 0.00 | 1,348.08 |
| | | | | | | 952.03 | 0.00 | 952.03 | 171.37 | 224.68 | 0.00 | 1,348.08 |
| ID:R000047122 GEO:B996523303200 ALT:96523303200 MIN:R436709 | | CATES, DAVID A & KELLY M ROGERS CAT 108 LUKES PLACE LN MONTGOMERY, TX 77316-1511 | SUBD: WOODFOREST SEC 33, S965233 - WOODFOREST 33, BLOCK 1, LOT 32 SITUS: 168 LUKES PLACE LN | | | HOMESTEAD | | | | A1 | IMP HS | 245,070 |
| | | | | | | | | | | A1 | LND HS | 55,460 |
| | | | | | | | | | | | TOTAL MKT | 300,530 |
| | | | | | | | | | | | ASSESSED | 300,530 |
| YEAR | TAXING ENTITIES | DLQ DATE | EXEMPTIONS | TAXABLE | RATE PER \$100 | TAX | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE |
| 2018 | 119 MONTGOMERY COUNTY MUD 113 | 02/01/2019 | | 300,530 | 0.8900000 | 2,674.72 | 0.00 | 2,674.72 | 481.45 | 631.23 | 0.00 | 3,787.40 |
| | | | | | | 2,674.72 | 0.00 | 2,674.72 | 481.45 | 631.23 | 0.00 | 3,787.40 |

TAXROLL

MONTGOMERY MUD # 113

| ACCOUNT IDENTIFICATION | | OWNERSHIP | LEGAL DESCRIPTION | EXEMPTIONS / ADDN CODING | | | | PTD | TYPE | | VALUATION | |
|---|-------------------------------|--|--|--------------------------|----------------|-----------|------|-----------|-----------|----------|------------|-----------|
| ID:R000227245 GEO:B926590204000 ALT:26590204000 MIN:R457377 | | CHARLES HOUSTON GATEWOOD LLC 105 WINECUP CIR MONTGOMERY, TX 77316-1617 | SUBD: BONTERRA AT WOODFOREST SEC 2, S265902 - BONTERRA AT WOODFOREST 02, BLOCK 1, LOT 40 SITUS: 105 WINECUP CIR | | | | | A1 | IMP HS | 287,780 | | |
| | | | | | | | | A1 | LND HS | 79,310 | | |
| | | | | | | | | | TOTAL MKT | 367,090 | | |
| | | | | | | | | | ASSESSED | 367,090 | | |
| YEAR | TAXING ENTITIES | DLQ DATE | EXEMPTIONS | TAXABLE | RATE PER \$100 | TAX | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE |
| 2018 | 119 MONTGOMERY COUNTY MUD 113 | 02/01/2019 | | 367,090 | 0.8900000 | 3,267.10 | 0.00 | 3,267.10 | 588.08 | 771.04 | 0.00 | 4,626.22 |
| | | | | | | 3,267.10 | 0.00 | 3,267.10 | 588.08 | 771.04 | 0.00 | 4,626.22 |
| ID:P000225372 GEO:B91910099983037 ALT:1910099983037 MIN:P05916 | | COCA-COLA SOUTHWEST BEVERAGES (VEND) ATTN: PROPERTY TAX DEPARTMENT 14185 DALLAS PKWY STE 1300 DALLAS, TX 75254 | LSE EQP | | | | | | | | | |
| | | | | | | | | | | L1 | PERS MKT | 423 |
| | | | | | | | | | | | TOTAL MKT | 423 |
| | | | | | | | | | | | ASSESSED | 423 |
| YEAR | TAXING ENTITIES | DLQ DATE | EXEMPTIONS | TAXABLE | RATE PER \$100 | TAX | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE |
| 2018 | 119 MONTGOMERY COUNTY MUD 113 | 05/01/2019 | | 423 | 0.8900000 | 3.76 | 0.00 | 3.76 | 0.56 | 0.86 | 0.00 | 5.18 |
| | | | | | | 3.76 | 0.00 | 3.76 | 0.56 | 0.86 | 0.00 | 5.18 |
| ID:R000456176 GEO:B996525101701 ALT:96525101701 MIN:R484321 | | COOLIDGE, AARON 102 SILVERWOLF COVE PL MONTGOMERY, TX 77316-1578 OWNER INTEREST 0.5 | S965251 - WOODFOREST 51, BLOCK 1, LOT 17, 50.000000% UDI SITUS: 102 SILVERWOLF COVE PL DIVIDED ACRES: .000 | | | | | | | | | |
| | | | | | | | | | | A1 | IMP HS | 216,120 |
| | | | | | | | | | | A1 | LND HS | 30,810 |
| | | | | | | | | | | | TOTAL MKT | 246,930 |
| | | | | | | | | | | | ASSESSED | 246,930 |
| YEAR | TAXING ENTITIES | DLQ DATE | EXEMPTIONS | TAXABLE | RATE PER \$100 | TAX | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE |
| 2018 | 119 MONTGOMERY COUNTY MUD 113 | 07/01/2019 | | 246,930 | 0.8900000 | 2,197.68 | 0.00 | 2,197.68 | 285.70 | 0.00 | 0.00 | 2,483.38 |
| | | | | | | 2,197.68 | 0.00 | 2,197.68 | 285.70 | 0.00 | 0.00 | 2,483.38 |
| ID:R000227202 GEO:B901360000224 ALT:01360000224 MIN:R463704 | | FLAGSHIP VENTURES LLC 12379 TRAMONTO DR CONROE, TX 77304-4560 | A0136 - CURRY THOMASTRACT 2A-7 (CHILDREN'S LIGHTHOUSE DAYCARE # 2016063013, BLOCK 1, RES A), ACRES 1.81 SITUS: 2183 WOODFOREST PKWY ACRES: 1.810 | | | | | | | | | |
| | | | | | | | | | | F1 | IMP NON HS | 1,319,390 |
| | | | | | | | | | | F1 | LND NON HS | 473,060 |
| | | | | | | | | | | | TOTAL MKT | 1,792,450 |
| | | | | | | | | | | | ASSESSED | 1,792,450 |
| YEAR | TAXING ENTITIES | DLQ DATE | EXEMPTIONS | TAXABLE | RATE PER \$100 | TAX | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE |
| 2018 | 119 MONTGOMERY COUNTY MUD 113 | 02/01/2019 | | 1,792,450 | 0.8900000 | 15,952.80 | 0.00 | 15,952.80 | 2,871.50 | 3,764.86 | 0.00 | 22,589.16 |
| | | | | | | 15,952.80 | 0.00 | 15,952.80 | 2,871.50 | 3,764.86 | 0.00 | 22,589.16 |
| ID:R000227450 GEO:B996525001800 ALT:96525001800 MIN:R457569 | | FLORES, MARCOS P & CATHERINE W 160 JACKS CORNER DR MONTGOMERY, TX 77316 | S965250 - WOODFOREST 50, BLOCK 2, LOT 5 SITUS: 160 JACKS CORNER DR | | | | | | | | | |
| | | | | | | | | | | A1 | IMP HS | 329,660 |
| | | | | | | | | | | A1 | LND HS | 59,000 |
| | | | | | | | | | | | TOTAL MKT | 388,660 |
| | | | | | | | | | | | ASSESSED | 388,660 |
| YEAR | TAXING ENTITIES | DLQ DATE | EXEMPTIONS | TAXABLE | RATE PER \$100 | TAX | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE |
| 2018 | 119 MONTGOMERY COUNTY MUD 113 | 02/01/2019 | | 388,660 | 0.8900000 | 3,459.07 | 0.00 | 3,459.07 | 622.63 | 816.34 | 0.00 | 4,898.04 |
| | | | | | | 3,459.07 | 0.00 | 3,459.07 | 622.63 | 816.34 | 0.00 | 4,898.04 |

TAXROLL

MONTGOMERY MUD # 113

| ACCOUNT IDENTIFICATION | | OWNERSHIP | LEGAL DESCRIPTION | | EXEMPTIONS / ADDN CODING | | | | | PTD | TYPE | VALUATION |
|--|-------------------------------|--|--|---------|--------------------------|----------|----------|----------|--------|----------|--------------------|-----------|
| ID:R000137271 GEO:B996524102400 ALT:96524102400 MIN:R436377 | | HANEY, DUSTIN R & CODY C 135 GROVE CLOVER LN MONTGOMERY, TX 77316-1521 | SUBD: WOODFOREST SEC 41, S965241 - WOODFOREST 41, BLOCK 3, LOT 18 SITUS: 135 GROVE CLOVER LN | | HOMESTEAD | | | | | A1 | IMP HS | 444,970 |
| YEAR TAXING ENTITIES | | DLQ DATE | EXEMPTIONS | TAXABLE | RATE PER \$100 | TAX | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE |
| 2018 | 119 MONTGOMERY COUNTY MUD 113 | 02/01/2019 | | 570,870 | 0.8900000 | 5,080.74 | 0.00 | 5,080.74 | 914.53 | 1,199.05 | 0.00 | 7,194.32 |
| | | | | | | 5,080.74 | 0.00 | 5,080.74 | 914.53 | 1,199.05 | 0.00 | 7,194.32 |
| | | | | | | | | | | | TOTAL MKT ASSESSED | 570,870 |
| ID:R000256778 GEO:B996526406000 ALT:96526406000 MIN:R478058 | | HERRASTI, JAIME RUBIO 155 DEL CARMEN DR MONTGOMERY, TX 77316-1789 | S965264 - WOODFOREST 64, BLOCK 1, LOT 60 SITUS: 155 DEL CARMEN DR | | HOMESTEAD / OVER 65 | | | | | A1 | IMP HS | 240,570 |
| YEAR TAXING ENTITIES | | DLQ DATE | EXEMPTIONS | TAXABLE | RATE PER \$100 | TAX | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE |
| 2018 | 119 MONTGOMERY COUNTY MUD 113 | 02/01/2019 | 10,000 | 274,580 | 0.8900000 | 2,443.76 | 0.00 | 2,443.76 | 439.88 | 576.73 | 0.00 | 3,460.37 |
| | | | | | | 2,443.76 | 0.00 | 2,443.76 | 439.88 | 576.73 | 0.00 | 3,460.37 |
| | | | | | | | | | | | TOTAL MKT ASSESSED | 284,580 |
| ID:R000115242 GEO:B996524202300 ALT:96524202300 MIN:R448315 | | KROEMER, DANIEL KEITH 24903 PIKECREST DR SPRING, TX 77389-4224 | SUBD: WOODFOREST SEC 42, S965242 - WOODFOREST 42, BLOCK 1, LOT 23 SITUS: 205 CLIMBING OAKS PL | | | | | | | A1 | IMP HS | 237,310 |
| YEAR TAXING ENTITIES | | DLQ DATE | EXEMPTIONS | TAXABLE | RATE PER \$100 | TAX | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE |
| 2018 | 119 MONTGOMERY COUNTY MUD 113 | 02/01/2019 | | 292,900 | 0.8900000 | 2,606.81 | 2,598.00 | 8.81 | 1.59 | 2.08 | 0.00 | 12.48 |
| | | | | | | 2,606.81 | 2,598.00 | 8.81 | 1.59 | 2.08 | 0.00 | 12.48 |
| | | | | | | | | | | | TOTAL MKT ASSESSED | 292,900 |
| ID:R000264861 GEO:B996524301701 ALT:96524301701 MIN:R483897 | | LARKIN NANCY 118 FREEMAN BEND ST MONTGOMERY, TX 77316-1546 OWNER INTEREST 0.5 | SUBD: WOODFOREST SEC 43, S965243 - WOODFOREST 43, BLOCK 2, LOT 5, 50.000000% UDI SITUS: 118 FREEMAN BEND ST DIVIDED ACRES: .000 | | | | | | | A1 | IMP HS | 148,940 |
| YEAR TAXING ENTITIES | | DLQ DATE | EXEMPTIONS | TAXABLE | RATE PER \$100 | TAX | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE |
| 2018 | 119 MONTGOMERY COUNTY MUD 113 | 02/01/2019 | | 178,180 | 0.8900000 | 1,585.80 | 0.00 | 1,585.80 | 285.44 | 374.25 | 0.00 | 2,245.49 |
| | | | | | | 1,585.80 | 0.00 | 1,585.80 | 285.44 | 374.25 | 0.00 | 2,245.49 |
| | | | | | | | | | | | TOTAL MKT ASSESSED | 178,180 |
| ID:R000114433 GEO:B996523501400 ALT:96523501400 MIN:R443955 | | LEMAY, JAMES & MELISSA 151 ANGIE LN MONTGOMERY, TX 77316-1516 | S965235 - WOODFOREST 35, BLOCK 1, LOT 14 SITUS: 151 ANGIE LN | | DV 100% HOMESTEAD | | | | | A1 | IMP HS | 313,740 |
| YEAR TAXING ENTITIES | | DLQ DATE | EXEMPTIONS | TAXABLE | RATE PER \$100 | TAX | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE |
| 2018 | 119 MONTGOMERY COUNTY MUD 113 | 02/01/2019 | 211,321 | 161,299 | 0.8900000 | 1,435.56 | 0.00 | 1,435.56 | 215.33 | 0.00 | 0.00 | 1,650.89 |
| | | | | | | 1,435.56 | 0.00 | 1,435.56 | 215.33 | 0.00 | 0.00 | 1,650.89 |
| | | | | | | | | | | | TOTAL MKT ASSESSED | 372,620 |
| ID:R000256606 GEO:B926590401500 ALT:26590401500 MIN:R475848 | | LORAH MICHAEL & SUSAN 138 WILD WISTERIA LN MONTGOMERY, TX 77316 | S265904 - BONTERRA AT WOODFOREST 04, BLOCK 2, LOT 11 SITUS: 138 WILD WISTERIA LN | | HOMESTEAD / OVER 65 | | | | | C1 | LND HS | 44,600 |
| YEAR TAXING ENTITIES | | DLQ DATE | EXEMPTIONS | TAXABLE | RATE PER \$100 | TAX | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE |
| 2018 | 119 MONTGOMERY COUNTY MUD 113 | 02/01/2019 | 10,000 | 34,600 | 0.8900000 | 307.94 | 0.00 | 307.94 | 55.43 | 72.67 | 0.00 | 436.04 |
| | | | | | | 307.94 | 0.00 | 307.94 | 55.43 | 72.67 | 0.00 | 436.04 |
| | | | | | | | | | | | TOTAL MKT ASSESSED | 44,600 |

TAXROLL

MONTGOMERY MUD # 113

| ACCOUNT IDENTIFICATION | | OWNERSHIP | LEGAL DESCRIPTION | | EXEMPTIONS / ADDN CODING | | | | | PTD | TYPE | VALUATION |
|--|--|---|---|---------|--------------------------|----------|----------|----------|----------|----------|--------------------|-----------|
| ID:R000200526 GEO:B996524002900 ALT:96524002900 MIN:R445295 | | LOUSTEAU, RYAN & LAUREN 114 TEHAMA PL MONTGOMERY, TX 77316-1543 | SUBD: WOODFOREST SEC 40, S965240 - WOODFOREST 40, BLOCK 2, LOT 21 SITUS: 114 TEHAMA PL | | HOMESTEAD | | | | | A1 | IMP HS | 427,280 |
| YEAR TAXING ENTITIES | | DLQ DATE | EXEMPTIONS | TAXABLE | RATE PER \$100 | TAX | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE |
| 2018 119 MONTGOMERY COUNTY MUD 113 | | 02/01/2019 | | 510,970 | 0.8900000 | 4,547.63 | 4,250.12 | 297.51 | 53.55 | 70.21 | 0.00 | 421.27 |
| | | | | | | | | | | | TOTAL MKT ASSESSED | 510,970 |
| | | | | | | | | | | | TOTAL MKT ASSESSED | 510,970 |
| ID:R000241668 GEO:B926590303000 ALT:26590303000 MIN:R469034 | | MOGNETT KITLEE I 130 PURPLE PRAIRIE TRL MONTGOMERY, TX 77316-1660 | S265903 - BONTERRA AT WOODFOREST 03, BLOCK 2, LOT 12 SITUS: 130 PURPLE PRAIRIE TRL | | | | | | | C1 | LND HS | 54,610 |
| YEAR TAXING ENTITIES | | DLQ DATE | EXEMPTIONS | TAXABLE | RATE PER \$100 | TAX | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE |
| 2018 119 MONTGOMERY COUNTY MUD 113 | | 02/01/2019 | | 54,610 | 0.8900000 | 486.03 | 0.00 | 486.03 | 87.49 | 114.70 | 0.00 | 688.22 |
| | | | | | | | | | | | TOTAL MKT ASSESSED | 54,610 |
| | | | | | | | | | | | TOTAL MKT ASSESSED | 54,610 |
| ID:R000256880 GEO:B996527103400 ALT:96527103400 MIN:R475231 | | MOSSER, CYNTHIA ANITA 319 TANGLE BIRCH CT MONTGOMERY, TX 77316 | S965271 - WOODFOREST 71, BLOCK 1, LOT 34 SITUS: 319 TANGLE BIRCH CT | | | | | | | O1 | IMP HS | 141,270 |
| YEAR TAXING ENTITIES | | DLQ DATE | EXEMPTIONS | TAXABLE | RATE PER \$100 | TAX | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE |
| 2018 119 MONTGOMERY COUNTY MUD 113 | | 02/01/2019 | | 169,520 | 0.8900000 | 1,508.73 | 0.00 | 1,508.73 | 271.57 | 356.06 | 0.00 | 2,136.36 |
| | | | | | | | | | | | TOTAL MKT ASSESSED | 169,520 |
| | | | | | | | | | | | TOTAL MKT ASSESSED | 169,520 |
| ID:R000256717 GEO:B996524204201 ALT:96524204201 MIN:R477881 | | NARDONE, NORMA OWNER INTEREST 0.5 | SUBD: WOODFOREST SEC 42, S965242 - WOODFOREST 42, BLOCK 1, LOT 42, 50.000000% UDI SITUS: 138 N GREATWOOD GLEN PL DIVIDED ACRES: .000 | | | | | | | A1 | IMP HS | 141,580 |
| YEAR TAXING ENTITIES | | DLQ DATE | EXEMPTIONS | TAXABLE | RATE PER \$100 | TAX | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE |
| 2018 119 MONTGOMERY COUNTY MUD 113 | | 02/01/2019 | | 166,830 | 0.8900000 | 1,484.79 | 0.00 | 1,484.79 | 267.26 | 350.41 | 0.00 | 2,102.46 |
| | | | | | | | | | | | TOTAL MKT ASSESSED | 166,830 |
| | | | | | | | | | | | TOTAL MKT ASSESSED | 166,830 |
| ID:R000142343 GEO:B945410003300 ALT:45410003300 MIN:R297248 | | NELSON PROTECTOR SERVICES LLP 12530 N GOLDEN MIRROR DR MARANA, AZ 85658-4747 | SUBD: ELK TRACE GOLF ESTATES 01, ELK-TRACE GOLF ESTATES 01, BLOCK 2, LOT 9 SITUS: 131 ELK TRACE PKWY | | | | | | | A1 | IMP HS | 718,000 |
| YEAR TAXING ENTITIES | | DLQ DATE | EXEMPTIONS | TAXABLE | RATE PER \$100 | TAX | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE |
| 2018 119 MONTGOMERY COUNTY MUD 113 | | 02/01/2019 | | 962,740 | 0.8900000 | 8,568.39 | 0.00 | 8,568.39 | 1,542.31 | 2,022.14 | 0.00 | 12,132.84 |
| | | | | | | | | | | | TOTAL MKT ASSESSED | 962,740 |
| | | | | | | | | | | | TOTAL MKT ASSESSED | 962,740 |
| ID:R000019457 GEO:B996522201500 ALT:96522201500 MIN:R436293 | | NGUYEN, TRANG D 110 TRELAWNEY PL MONTGOMERY, TX 77316-1457 | SUBD: WOODFOREST SEC 22, S965222 - WOODFOREST 22, BLOCK 1, LOT 15 SITUS: 110 TRELAWNEY PL | | HOMESTEAD | | | | | A1 | IMP HS | 486,040 |
| YEAR TAXING ENTITIES | | DLQ DATE | EXEMPTIONS | TAXABLE | RATE PER \$100 | TAX | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE |
| 2018 119 MONTGOMERY COUNTY MUD 113 | | 02/01/2019 | | 668,780 | 0.8900000 | 5,952.14 | 5,563.55 | 388.59 | 69.95 | 91.71 | 0.00 | 550.25 |
| | | | | | | | | | | | TOTAL MKT ASSESSED | 668,780 |
| | | | | | | | | | | | TOTAL MKT ASSESSED | 668,780 |

TAXROLL

MONTGOMERY MUD # 113

| ACCOUNT IDENTIFICATION | | OWNERSHIP | LEGAL DESCRIPTION | | EXEMPTIONS / ADDN CODING | | | | | PTD | TYPE | VALUATION | |
|--|-------------------------------|---|---|---------|--------------------------|----------|----------|----------|----------|----------|---|--|----------|
| ID:R000128288 GEO:B996523802000 ALT:96523802000 MIN:R436271 | | RASMUSSEN, EVELYN S 264 RIO RANCH CIR MONTGOMERY, TX 77316-1562 | SUBD: WOODFOREST SEC 38, S965238 - WOODFOREST 38, BLOCK 2, LOT 2 SITUS: 264 RIO RANCH CIR **DEFERRED PAYMENT** START: 7/10/2017 | | HOMESTEAD / OVER 65 | | | | | A1 A1 | IMP HS LND HS TOTAL MKT ASSESSED | 219,680 60,940 280,620 280,620 | |
| YEAR | TAXING ENTITIES | DLQ DATE | EXEMPTIONS | TAXABLE | RATE PER \$100 | TAX | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE | |
| 2017 | 119 MONTGOMERY COUNTY MUD 113 | 02/01/2018 | 10,000 | 250,130 | 0.9000000 | 2,251.17 | 376.20 | 1,874.97 | 224.99 | 0.00 | 0.00 | 2,099.96 | |
| 2018 | 119 MONTGOMERY COUNTY MUD 113 | 02/01/2019 | 10,000 | 270,620 | 0.8900000 | 2,408.52 | 0.00 | 2,408.52 | 96.34 | 0.00 | 0.00 | 2,504.86 | |
| | | | | | | | 4,659.69 | 376.20 | 4,283.49 | 321.33 | 0.00 | 0.00 | 4,604.82 |
| ID:R000227281 GEO:B926590207600 ALT:26590207600 MIN:R457413 | | ROSS, JEROME L 110 PURSLANE WAY MONTGOMERY, TX 77316-1608 | SUBD: BONTERRA AT WOODFOREST SEC 2, S265902 - BONTERRA AT WOODFOREST 02, BLOCK 2, LOT 2 SITUS: 110 PURSLANE WAY | | HOMESTEAD / OVER 65 | | | | | A1 A1 | IMP HS LND HS TOTAL MKT ASSESSED | 247,790 74,040 321,830 321,830 | |
| YEAR | TAXING ENTITIES | DLQ DATE | EXEMPTIONS | TAXABLE | RATE PER \$100 | TAX | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE | |
| 2018 | 119 MONTGOMERY COUNTY MUD 113 | 02/01/2019 | 10,000 | 311,830 | 0.8900000 | 2,775.29 | 0.00 | 2,775.29 | 499.55 | 654.97 | 0.00 | 3,929.81 | |
| | | | | | | | 2,775.29 | 0.00 | 2,775.29 | 499.55 | 654.97 | 0.00 | 3,929.81 |
| ID:R000256714 GEO:B996522901501 ALT:96522901501 MIN:R481679 | | SANCHEZ, MIGUEL A, JR 173 PINNACLE RIDGE CT MONTGOMERY, TX 77316-1472 OWNER INTEREST 0.5 | SUBD: WOODFOREST SEC 29, S965229 - WOODFOREST 29, BLOCK 2, LOT 14, 50.000000% UDI SITUS: 173 PINNACLE RIDGE DR DIVIDED ACRES: .000 | | HOMESTEAD | | | | | A1 A1 | IMP HS LND HS TOTAL MKT ASSESSED | 131,460 22,090 153,550 153,550 | |
| YEAR | TAXING ENTITIES | DLQ DATE | EXEMPTIONS | TAXABLE | RATE PER \$100 | TAX | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE | |
| 2018 | 119 MONTGOMERY COUNTY MUD 113 | 02/01/2019 | | 153,550 | 0.8900000 | 1,366.60 | 0.00 | 1,366.60 | 245.99 | 322.52 | 0.00 | 1,935.11 | |
| | | | | | | | 1,366.60 | 0.00 | 1,366.60 | 245.99 | 322.52 | 0.00 | 1,935.11 |
| ID:R000135227 GEO:B996520801100 ALT:96520801100 MIN:R418108 | | SCHARDT, MIKE & ELIZABETH 141 CHERRY OAK LN MONTGOMERY, TX 77316-6423 | SUBD: WOODFOREST SEC 8, S965208 - WOODFOREST 08, BLOCK 1, LOT 11 SITUS: 141 CHERRY OAK LN | | HOMESTEAD | | | | | A1 A1 | IMP HS LND HS TOTAL MKT CAP LOSS ASSESSED | 306,810 61,280 368,090 3,100 364,990 | |
| YEAR | TAXING ENTITIES | DLQ DATE | EXEMPTIONS | TAXABLE | RATE PER \$100 | TAX | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE | |
| 2018 | 119 MONTGOMERY COUNTY MUD 113 | 02/01/2019 | | 364,990 | 0.8900000 | 3,248.41 | 0.00 | 3,248.41 | 584.71 | 766.62 | 0.00 | 4,599.74 | |
| | | | | | | | 3,248.41 | 0.00 | 3,248.41 | 584.71 | 766.62 | 0.00 | 4,599.74 |
| ID:R000120072 GEO:B926590007500 ALT:26590007500 MIN:R437933 | | STREET, JAMES E SR & MARY A 111 BELLARDIA CT MONTGOMERY, TX 77316-1549 | SUBD: BONTERRA AT WOODFOREST SEC 1, S265900 - BONTERRA AT WOODFOREST 01, BLOCK 2, LOT 50 SITUS: 111 BELLARDIA CT | | HOMESTEAD / OVER 65 | | | | | A1 A1 | IMP HS LND HS TOTAL MKT ASSESSED | 231,510 68,110 299,620 299,620 | |
| YEAR | TAXING ENTITIES | DLQ DATE | EXEMPTIONS | TAXABLE | RATE PER \$100 | TAX | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE | |
| 2018 | 119 MONTGOMERY COUNTY MUD 113 | 02/01/2019 | 10,000 | 289,620 | 0.8900000 | 2,577.62 | 1,354.89 | 1,222.73 | 46.27 | 124.92 | 0.00 | 1,393.92 | |
| | | | | | | | 2,577.62 | 1,354.89 | 1,222.73 | 46.27 | 124.92 | 0.00 | 1,393.92 |
| ID:R000012735 GEO:B926590008500 ALT:26590008500 MIN:R437943 | | WALKER LIVING TRUST 143 ELDERBERRY TRL MONTGOMERY, TX 77316-1490 | SUBD: BONTERRA AT WOODFOREST SEC 1, S265900 - BONTERRA AT WOODFOREST 01, BLOCK 3, LOT 8 SITUS: 143 ELDERBERRY TRL | | | | | | | A1 A1 | IMP HS LND HS TOTAL MKT ASSESSED | 251,380 56,520 307,900 307,900 | |
| YEAR | TAXING ENTITIES | DLQ DATE | EXEMPTIONS | TAXABLE | RATE PER \$100 | TAX | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE | |
| 2018 | 119 MONTGOMERY COUNTY MUD 113 | 02/01/2019 | | 307,900 | 0.8900000 | 2,740.31 | 0.00 | 2,740.31 | 493.26 | 646.71 | 0.00 | 3,880.28 | |
| | | | | | | | 2,740.31 | 0.00 | 2,740.31 | 493.26 | 646.71 | 0.00 | 3,880.28 |

TAXROLL

MONTGOMERY MUD # 113

| ACCOUNT IDENTIFICATION | | OWNERSHIP | LEGAL DESCRIPTION | EXEMPTIONS / ADDN CODING | | | | | PTD | TYPE | VALUATION | | |
|--|-------------------------------|--|---|--------------------------|----------------|----------|-----------|----------|----------|-----------|------------|-----------|-----------|
| ID:R000198479 GEO:B996522704200 ALT:96522704200 MIN:R436524 | | WEBB, SAMANTHA 198 JAXXON POINTE DR MONTGOMERY, TX 77316-1442 | SUBD: WOODFOREST SEC 27, S965227 - WOODFOREST 27, BLOCK 1, LOT 42 SITUS: 198 JAXXON POINTE DR **SUIT FILED** | HOMESTEAD | | | | | A1 | IMP HS | 301,160 | | |
| | | | | | | | | | A1 | LND HS | 57,340 | | |
| | | | | | | | | | | TOTAL MKT | 358,500 | | |
| | | | | | | | | | | ASSESSED | 358,500 | | |
| YEAR | TAXING ENTITIES | DLQ DATE | EXEMPTIONS | TAXABLE | RATE PER \$100 | TAX | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE | |
| 2015 | 119 MONTGOMERY COUNTY MUD 113 | 02/01/2016 | | 364,640 | 1.0200000 | 3,719.33 | 3,662.70 | 56.63 | 30.58 | 17.44 | 0.00 | 104.65 | |
| 2016 | 119 MONTGOMERY COUNTY MUD 113 | 02/01/2017 | | 364,640 | 0.9200000 | 3,354.69 | 0.00 | 3,354.69 | 1,408.97 | 952.73 | 0.00 | 5,716.39 | |
| 2017 | 119 MONTGOMERY COUNTY MUD 113 | 02/01/2018 | | 364,640 | 0.9000000 | 3,281.76 | 0.00 | 3,281.76 | 984.53 | 853.26 | 0.00 | 5,119.55 | |
| 2018 | 119 MONTGOMERY COUNTY MUD 113 | 02/01/2019 | | 358,500 | 0.8900000 | 3,190.65 | 0.00 | 3,190.65 | 574.32 | 752.99 | 0.00 | 4,517.96 | |
| | | | | | | | 13,546.43 | 3,662.70 | 9,883.73 | 2,998.40 | 2,576.42 | 0.00 | 15,458.55 |
| ID:R000048555 GEO:B945410003900 ALT:45410003900 MIN:R297254 | | WENDELL LEGACY HOMES LLC 19 SHEARWATER PL SPRING, TX 77381-5124 | SUBD: ELK TRACE GOLF ESTATES 01, ELK-TRACE GOLF ESTATES 01, BLOCK 2, LOT 15 | | | | | | C1 | LND HS | 108,370 | | |
| | | | | | | | | | | TOTAL MKT | 108,370 | | |
| | | | | | | | | | | ASSESSED | 108,370 | | |
| YEAR | TAXING ENTITIES | DLQ DATE | EXEMPTIONS | TAXABLE | RATE PER \$100 | TAX | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE | |
| 2017 | 119 MONTGOMERY COUNTY MUD 113 | 02/01/2018 | | 108,370 | 0.9000000 | 975.33 | 975.03 | 0.30 | 0.09 | 0.08 | 0.00 | 0.47 | |
| 2018 | 119 MONTGOMERY COUNTY MUD 113 | 02/01/2019 | | 108,370 | 0.8900000 | 964.49 | 0.00 | 964.49 | 173.61 | 227.62 | 0.00 | 1,365.72 | |
| | | | | | | | 1,939.82 | 975.03 | 964.79 | 173.70 | 227.70 | 0.00 | 1,366.19 |
| ID:R000134824 GEO:B996522500800 ALT:96522500800 MIN:R436467 | | WENDELL LEGACY HOMES LLC 19 SHEARWATER PL SPRING, TX 77381-5124 | SUBD: WOODFOREST SEC 25, S965225 - WOODFOREST 25, BLOCK 1, LOT 8 SITUS: 136 GRAND MARION WAY | | | | | | C1 | LND HS | 114,190 | | |
| | | | | | | | | | | TOTAL MKT | 114,190 | | |
| | | | | | | | | | | ASSESSED | 114,190 | | |
| YEAR | TAXING ENTITIES | DLQ DATE | EXEMPTIONS | TAXABLE | RATE PER \$100 | TAX | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE | |
| 2018 | 119 MONTGOMERY COUNTY MUD 113 | 02/01/2019 | | 114,190 | 0.8900000 | 1,016.29 | 0.00 | 1,016.29 | 182.93 | 239.84 | 0.00 | 1,439.06 | |
| | | | | | | | 1,016.29 | 0.00 | 1,016.29 | 182.93 | 239.84 | 0.00 | 1,439.06 |
| ID:R000227411 GEO:B996524604000 ALT:96524604000 MIN:R457517 | | WENDELL LEGACY HOMES LLC 722 ROSEWOOD DR SHENANDOAH, TX 77381-1037 | S965246 - WOODFOREST 46, BLOCK 1, LOT 40 SITUS: 172 SANDERLING LN | | | | | | C1 | LND HS | 88,920 | | |
| | | | | | | | | | | TOTAL MKT | 88,920 | | |
| | | | | | | | | | | ASSESSED | 88,920 | | |
| YEAR | TAXING ENTITIES | DLQ DATE | EXEMPTIONS | TAXABLE | RATE PER \$100 | TAX | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE | |
| 2017 | 119 MONTGOMERY COUNTY MUD 113 | 02/01/2018 | | 88,920 | 0.9000000 | 800.28 | 0.00 | 800.28 | 240.08 | 208.07 | 0.00 | 1,248.43 | |
| 2018 | 119 MONTGOMERY COUNTY MUD 113 | 02/01/2019 | | 88,920 | 0.8900000 | 791.39 | 0.00 | 791.39 | 142.45 | 186.77 | 0.00 | 1,120.61 | |
| | | | | | | | 1,591.67 | 0.00 | 1,591.67 | 382.53 | 394.84 | 0.00 | 2,369.04 |
| ID:R000027449 GEO:B996523700500 ALT:96523700500 MIN:R436229 | | WILLARS, MARIE RAMIREZ 231 RIVERBEND CROSSING DR MONTGOMERY, TX 77316-1479 | SUBD: WOODFOREST SEC 37, S965237 - WOODFOREST 37, BLOCK 1, LOT 5 SITUS: 231 RIVERBEND CROSSING DR | HOMESTEAD / OVER 65 | | | | | A1 | IMP HS | 278,520 | | |
| | | | | | | | | | A1 | LND HS | 59,230 | | |
| | | | | | | | | | | TOTAL MKT | 337,750 | | |
| | | | | | | | | | | ASSESSED | 337,750 | | |
| YEAR | TAXING ENTITIES | DLQ DATE | EXEMPTIONS | TAXABLE | RATE PER \$100 | TAX | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE | |
| 2018 | 119 MONTGOMERY COUNTY MUD 113 | 02/01/2019 | 10,000 | 327,750 | 0.8900000 | 2,916.98 | 0.00 | 2,916.98 | 525.06 | 688.41 | 0.00 | 4,130.45 | |
| | | | | | | | 2,916.98 | 0.00 | 2,916.98 | 525.06 | 688.41 | 0.00 | 4,130.45 |

TAXROLL

MONTGOMERY MUD # 113

| ACCOUNT IDENTIFICATION | OWNERSHIP | LEGAL DESCRIPTION | EXEMPTIONS / ADDN CODING | | | | PTD | TYPE | VALUATION | | | | | |
|--|--|--|--------------------------|----------------|----------|------|----------|--------------------|-----------|------------|-----------|----------|------|----------|
| ID:R000227477 GEO:B996525500300 ALT:96525500300 MIN:R457597 | WILLIAMS 114 CAPRICCIO LAND TRUST 139 CYPRESSWOOD DR SPRING, TX 77388-6034 | SUBD: WOODFOREST SEC 55, S965255 - WOODFOREST 55, BLOCK 1, LOT 3 SITUS: 114 CAPRICCIO LN | DV 100% HOMESTEAD | | | | O1 | LND HS | 29,190 | | | | | |
| | | | | | | | | TOTAL MKT ASSESSED | 29,190 | | | | | |
| | | | | | | | | TOTAL DUE | 29,190 | | | | | |
| YEAR TAXING ENTITIES | DLQ DATE | EXEMPTIONS | TAXABLE | RATE PER \$100 | TAX | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE | | | |
| 2018 119 MONTGOMERY COUNTY MUD 113 | 02/01/2019 | | 29,190 | 0.8900000 | 259.79 | 0.00 | 259.79 | 46.76 | 61.31 | 0.00 | 367.86 | | | |
| | | | | | | | | ===== | ===== | ===== | ===== | | | |
| | | | | | | | | 259.79 | 0.00 | 259.79 | 46.76 | 61.31 | 0.00 | 367.86 |
| ID:R000152779 GEO:B996522100500 ALT:96522100500 MIN:R427115 | WRIGHT, ROBIN 221 FOREST HEIGHTS LN MONTGOMERY, TX 77316-2812 | SUBD: WOODFOREST SEC 21, S965221 - WOODFOREST 21, BLOCK 1, LOT 5 SITUS: 221 FOREST HEIGHTS LN | HOMESTEAD | | | | A1 | IMP HS | 202,250 | | | | | |
| | | | | | | | | TOTAL MKT ASSESSED | 230,370 | | | | | |
| | | | | | | | | TOTAL DUE | 230,370 | | | | | |
| YEAR TAXING ENTITIES | DLQ DATE | EXEMPTIONS | TAXABLE | RATE PER \$100 | TAX | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE | | | |
| 2017 119 MONTGOMERY COUNTY MUD 113 | 02/01/2018 | | 246,240 | 0.9000000 | 2,216.16 | 0.00 | 2,216.16 | 664.85 | 576.20 | 0.00 | 3,457.21 | | | |
| 2018 119 MONTGOMERY COUNTY MUD 113 | 02/01/2019 | | 230,370 | 0.8900000 | 2,050.29 | 0.00 | 2,050.29 | 369.05 | 483.87 | 0.00 | 2,903.21 | | | |
| | | | | | | | | ===== | ===== | ===== | ===== | | | |
| | | | | | | | | 4,266.45 | 0.00 | 4,266.45 | 1,033.90 | 1,060.07 | 0.00 | 6,360.42 |

TAXROLL SUMMARY

MONTGOMERY MUD # 113

| YEAR | TAXING ENTITY | #PROPS | TAXABLE | TAX | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE |
|------|-------------------------------|--------|------------|------------|-----------|------------|-----------|-----------|------------|------------|
| 2015 | 119 MONTGOMERY COUNTY MUD 113 | 1 | 364,640 | 3,719.33 | 3,662.70 | 56.63 | 30.58 | 17.44 | 0.00 | 104.65 |
| 2016 | 119 MONTGOMERY COUNTY MUD 113 | 1 | 364,640 | 3,354.69 | 0.00 | 3,354.69 | 1,408.97 | 952.73 | 0.00 | 5,716.39 |
| 2017 | 119 MONTGOMERY COUNTY MUD 113 | 6 | 1,431,790 | 12,886.11 | 4,435.25 | 8,450.86 | 2,147.83 | 1,637.61 | 0.00 | 12,236.30 |
| 2018 | 119 MONTGOMERY COUNTY MUD 113 | 42 | 13,191,207 | 117,401.73 | 21,904.51 | 95,497.22 | 15,522.24 | 19,636.39 | 0.00 | 130,655.85 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | 50 | 15,352,277 | 137,361.86 | 30,002.46 | 107,359.40 | 19,109.62 | 22,244.17 | 0.00 | 148,713.19 |



TBG

MEETING AGENDA

IN ATTENDANCE:

MC MUD 113 Board Members
Muller Law Group
All other Consultants

DATE:

July 15, 2019

PROJECT:

Woodforest

PROJECT NO.:

DATE OF MEETING(S):

July 15, 2019

LOCATION:

101 Elk Trace Drive

Agenda Item:

Landscape Architect's Report:

a. Authorization to design parks and recreational facilities and approval of contracts with TBG Partners for design;

1. Pine Market Work Packages - to be tabled until next month for adequate review
2. Woodforest- Fish Creek Thoroughfare Landscape Phase 2: Package B- to be tabled until next month for adequate review
3. Christine Allen Nature Park – Lighting and Electrical - to be tabled until next month for adequate review

b. Approval of plans and specifications and authorization to advertise for bids for construction of facilities, including:

1. No Action

c. Review of bids, award of contracts, and authorization to execute letter of financing agreements for construction of facilities, including:

1. Central Pine and Pine Market Avenue Phase 1 & 2 – no action

d. Approval of pay estimates, change orders and final acceptance as appropriate for construction of facilities;

1. Woodforest 2017 Trails (H17022)

Contractor: DL Meacham, LP
Contract Value: \$255,276.00
Current Contract Value: \$218,738.80
Substantial Completion:
Current Substantial Completion:

Pay Application:

Pay App No 1 - \$7,380.00
Pay App No 2 - \$37,076.72
Pay App No 3 - \$5,686.20
Pay App No 4 - \$10,136.02
Pay App No 5 - \$25,675.38
Pay App No 6 - \$ 5,470.20
Pay App No 7 - \$17,802.18
Pay App No 8 - \$41,383.80

Change Orders

Change Order No. 1 \$(36,537.20)

2. Woodforest 2019 Trails

Contractor: Gulf Coast Landscape Services
Contract Value: \$522,509.00

Pay Application:

Pay App No. 1 - \$28,789.20

Pay App No. 2 - \$38,316.60

Update:

- Layout on Bronze Trail reviewed 7/9

3. Pine Market Public Realm: 3B-1

Contractor: Earth First Landscapes
Contract Value: \$113,463.00

Pay Application:

Pay App No. 1 - \$33,187.15

Update:

- Foundation for electrical poles reviewed.

- Irrigation and Landscape work pending water meter applications.

4. Commercial Tract: 3B-2

Contractor: Gulf Coast Landscape Services, Inc.
Contract Value: \$221,820.00

Update:

- **Execution of contracts**

- Preconstruction meeting 7/9

5. Woodforest: Fish Creek Thoroughfare Phase 2 – Package A

Contractor: Earth First Landscapes, LLC
Contract Value: \$297,225.00

Update:

- **Execution of contracts**

- Preconstruction meeting 7/9

8. Pine Market Public Realm: Electrical

Contractor: Gulf Coast Landscape Services, Inc.
Contract Value: \$710,840.00

Update:

- **Execution of contracts**

- Preconstruction meeting 7/9

WATER UTILITY OPERATIONS

MOC

MUNICIPAL OPERATIONS & CONSULTING, INC.

| |
|---|
| MONTHLY OPERATIONS REPORT FOR MONTGOMERY COUNTY M.U.D. No. 113 |
|---|

June, 2019

Billing Period: 6/01/19 - 6/30/19

REVENUE

| Penalty | Sewer | Garbage | Application | Insp. | Deposits | Misc. | TOTAL |
|-------------|--------------|--------------|-------------|-------------|----------|-------------|---------------|
| \$ 1,448.75 | \$ 89,666.51 | \$ 52,089.85 | \$ 780.00 | \$ 5,470.00 | \$ - | \$ 3,172.72 | \$ 152,627.83 |

| | | | |
|---------------------------|------|----------------------|-----|
| Total Connections: | 3216 | New Taps: | 35 |
| Garbage Count: | 2855 | New Taps YTD: | 169 |

| BILLING STATUS: | <u>Current</u> | <u>30 day</u> | <u>60 day</u> | <u>90 day</u> | <u>120 day</u> | <u>Total</u> |
|------------------------|----------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| Penalty | \$ - | \$ 702.15 | \$ 155.91 | \$ 96.75 | \$ 673.78 | \$ 1,628.59 |
| Sewer | \$ 90,204.21 | \$ (430.99) | \$ 984.66 | \$ 633.40 | \$ 5,008.10 | \$ 96,399.38 |
| Late Notice | \$ - | \$ (1.00) | \$ - | \$ - | \$ - | \$ (1.00) |
| Application | \$ 1,420.00 | \$ 99.00 | \$ 40.00 | \$ - | \$ 3.00 | \$ 1,562.00 |
| Inspection | \$ 285.00 | \$ (47.55) | \$ - | \$ - | \$ - | \$ 237.45 |
| Deposits | \$ - | \$ (20.00) | \$ - | \$ - | \$ 100.00 | \$ 80.00 |
| Misc | \$ 420.00 | \$ 87.04 | \$ 125.00 | \$ 40.00 | \$ 498.05 | \$ 1,170.09 |
| Garbage | \$ 53,275.94 | \$ 725.64 | \$ 534.48 | \$ 357.63 | \$ 1,990.49 | \$ 56,884.18 |
| TOTAL | \$ 145,605.15 | \$ 1,114.29 | \$ 1,840.05 | \$ 1,127.78 | \$ 8,273.42 | \$ 157,960.69 |

Additional Items for Discussion:

Storm repairs throughout the district.

WATER UTILITY OPERATIONS

MOC

MUNICIPAL OPERATIONS & CONSULTING, INC.

Montgomery County MUD No. 113 & 121
 Monthly Joint Wastewater Operations Report
 27316 Spectrum Way
 Oak Ridge, TX 77385
 (281) 367-5511

June, 2019

| District | New Taps | New Taps YTD | Total Connections |
|------------|----------|--------------|-------------------|
| MC MUD 113 | 35 | 169 | 3216 |
| MC MUD 121 | 13 | 19 | 32 |

Summary of Municipal Operations Invoice

| | |
|--------------|---------------------|
| Operations | \$ 11,729.15 |
| Sludge Haul | \$ 7,322.00 |
| Chemicals | \$ 29,973.85 |
| Lab Fees | \$ 983.40 |
| Total | \$ 50,008.40 |

WASTEWATER TREATMENT PLANT

T.C.E.Q. Permit Number:

TX0129674

Permit expiration date:

December 1, 2022

May 2019

| | | | | Measured by: |
|--------------------------------|---------|--------------------------------|-------------|--------------|
| Average daily flow | 348,032 | Permitted Daily Flow | 600,000 | gal.per day |
| Average CBOD | 3 | Permitted CBOD | 10 | lbs/day |
| Average Total Suspended Solids | 1.30 | Permitted T.S.S. | 15 | mg/l |
| Average Ammonia Nitrogen | 0.06 | Permitted Ammonia Nitrogen | 3 | mg/l |
| Average PH | 7.48 | Permitted PH | 6.00 - 9.00 | STD UNIT |
| Average Dissolved Oxygen | 7.83 | Permitted Dissolved Oxygen Min | 4.0 | mg/l |
| Maximum Chlorine Residual | 3.94 | Permitted Chlorine Maximum | 4.0 | |
| Minimum Chlorine Residual | 1.04 | Permitted Chlorine Minimum | 1.0 | mg/l |
| E. Coli | 1 | Permitted E. Coli | 126.0 | mpn/100 |

Sewer Treatment plant is currently operating at 58% of the permitted capacity.

Additional Items for Discussion:

MONTGOMERY COUNTY MUD 113

Uncollectable accounts to be presented at the July, 2019 meeting.

| No. | Account No. | Name | Address | Amount | Final Date | Comment | Homeowner |
|--------------|---------------|-----------------|-----------------------|------------------|------------|--------------------------------------|-----------|
| 1) | 4-04-05210-01 | Skiles, Scott | 106 Bitmore Loop | \$ 94.49 | 4/14/2019 | Nvr pd final bills No dep applied | No |
| 2) | 3-03-03080-01 | Lindsey, Amy | 229 Chaparral Bend Dr | \$ 48.53 | 4/18/2019 | Nvr pd final bills No dep applied | No |
| 3) | 1-01-08870-01 | Rigia Christine | 142 Kinnerly Peak Pl | \$ 32.68 | 3/8/2019 | Nvr pd final bills No dep applied | No |
| 4) | 1-01-04390-01 | Price Jason | 112 Sanibel Crest Pl | \$ 89.74 | 4/11/2019 | Nvr pd final bills No dep applied | No |
| 5) | 1-01-00210-01 | Simmons, Sara | 123 Colton Ct | \$ 105.22 | 4/5/2019 | Nvr pd final bills No dep applied | No |
| Total | | | | \$ 370.66 | | | |

Received payment for \$60.22 on 7/1/19 from Lawrence Hoole. Address: 122 Elderberry Trail & Account #1-01-05590-02

Received payment for \$56.46 on 7/1/19 from Heald Vickie Britt. Address: 127 Cherry Oak Ln & Account #4-04-00280-01

Received payment for \$48.53 on 6/28/19 from Tabor, Kristi Address: 135 Reese Run Ct Account #4-04-00340-01

Received payment for \$43.78 on 7/9/19 from Roger Hackler. Address: 221 Riverbend Crossing Dr. Acct# 3-03-02320-01

Total \$208.99

Montgomery County Mud 113 CUT OFF LIST

DEL LETTER MAILED OUT ON 07/09/19

7/15/2019

| # | ACCOUNT # | ADDRESS | ARREARS | CURRENT | BALANCE |
|----|------------------|-----------------------------|----------|---------|----------|
| 1 | 70090-1010043002 | 181 CALEDONIA CIRCLE | \$52.30 | \$47.55 | \$99.85 |
| 2 | 70090-1010078002 | 199 CAPRICCIO LANE | \$52.30 | \$47.55 | \$99.85 |
| 3 | 70090-1010080003 | 138 VERISMO COURT | \$52.30 | \$47.55 | \$99.85 |
| 4 | 70090-1010173001 | 119 MONARCH PARK DRIVE | \$57.05 | \$47.55 | \$104.60 |
| 5 | 70090-1010211003 | 109 LITTLE IVY LANE | \$52.30 | \$47.55 | \$99.85 |
| 6 | 70090-1010214002 | 135 MAYFIELD DRIVE | \$52.30 | \$47.55 | \$99.85 |
| 7 | 70090-1010237001 | 138 PRONGHORN PLACE | \$104.60 | \$47.55 | \$152.15 |
| 8 | 70090-1010290001 | 162 MADELINE LANE | \$52.30 | \$47.55 | \$99.85 |
| 9 | 70090-1010312001 | 102 COLINA VISTA WAY | \$52.30 | \$47.55 | \$99.85 |
| 10 | 70090-1010409003 | 142 CHESWOOD FOREST DRIVE | \$109.35 | \$47.55 | \$156.90 |
| 11 | 70090-1010617001 | 111 ISLEWORTH MANOR PLACE | \$52.30 | \$47.55 | \$99.85 |
| 12 | 70090-1010642002 | 126 PINE CREST CIRCLE | \$52.30 | \$47.55 | \$99.85 |
| 13 | 70090-1010661002 | 146 SPRINGSHED PLACE | \$52.30 | \$47.55 | \$99.85 |
| 14 | 70090-1010670001 | 131 WINDFAIR LOOP | \$52.30 | \$47.55 | \$99.85 |
| 15 | 70090-1010717001 | 198 JAXXON POINTE DRIVE | \$156.90 | \$47.55 | \$204.45 |
| 16 | 70090-1010759002 | 130 HAILEYS RUN | \$52.30 | \$47.55 | \$99.85 |
| 17 | 70090-1010778001 | 107 CHESWOOD FOREST DRIVE | \$52.30 | \$47.55 | \$99.85 |
| 18 | 70090-1010837003 | 139 SPRINGSHED PLACE | \$52.30 | \$47.55 | \$99.85 |
| 19 | 70090-1010843001 | 151 GRINNELL TRAIL | \$52.30 | \$47.55 | \$99.85 |
| 20 | 70090-1010887002 | 142 KINNERLY PEAK PLACE | \$52.30 | \$47.55 | \$99.85 |
| 21 | 70090-1010907001 | 864 EAGLE POINTE | \$52.30 | \$47.55 | \$99.85 |
| 22 | 70090-1010918001 | 141 BROOKE ADDISON WAY | \$52.30 | \$47.55 | \$99.85 |
| 23 | 70090-1010925001 | 146 TROPHY CANYON DRIVE | \$52.30 | \$47.55 | \$99.85 |
| 24 | 70090-1010987001 | 119 FOREST HEIGHTS WAY | \$52.30 | \$47.55 | \$99.85 |
| 25 | 70090-1010997001 | 110 WINECUP CIRCLE | \$52.30 | \$47.55 | \$99.85 |
| 26 | 70090-1011074001 | 135 FOREST HEIGHTS LANE | \$52.30 | \$47.55 | \$99.85 |
| 27 | 70090-1011165002 | 228 CLEMENTINE COURT | \$52.30 | \$47.55 | \$99.85 |
| 28 | 70090-1011184001 | 109 RUSSET BEND PLACE NORTH | \$52.30 | \$47.55 | \$99.85 |
| 29 | 70090-2020026001 | 250 OVERLAND TRACE DRIVE | \$52.30 | \$47.55 | \$99.85 |
| 30 | 70090-2020062001 | 242 OVERLAND TRACE DRIVE | \$52.30 | \$47.55 | \$99.85 |
| 31 | 70090-2020073001 | 131 CHERRY OAK LANE | \$52.30 | \$47.55 | \$99.85 |
| 32 | 70090-2020112002 | 118 MIMOSA SILK COURT | \$52.30 | \$47.55 | \$99.85 |
| 33 | 70090-2020140002 | 138 BILTMORE LOOP | \$52.30 | \$47.55 | \$99.85 |
| 34 | 70090-2020145001 | 109 TRELAWNEY PLACE | \$52.30 | \$47.55 | \$99.85 |
| 35 | 70090-2020155003 | 247 SOARING PINES PLACE | \$48.15 | \$47.55 | \$95.70 |
| 36 | 70090-2020159001 | 175 DEL MONTE PINES DRIVE | \$52.30 | \$47.55 | \$99.85 |
| 37 | 70090-2020170001 | 119 KATE PLACE COURT | \$52.30 | \$47.55 | \$99.85 |
| 38 | 70090-2020192002 | 848 EAGLE POINTE | \$52.30 | \$47.55 | \$99.85 |
| 39 | 70090-2020206001 | 106 DEWBERRY PLACE | \$52.30 | \$47.55 | \$99.85 |
| 40 | 70090-2020277001 | 143 TROPHY CANYON DRIVE | \$52.30 | \$47.55 | \$99.85 |
| 41 | 70090-2020310001 | 170 KINNERLY PEAK PLACE | \$52.30 | \$47.55 | \$99.85 |
| 42 | 70090-2020330001 | 112 CAROLINE CORNER COURT | \$52.30 | \$47.55 | \$99.85 |

| | | | | | |
|----|------------------|-----------------------------|----------|---------|----------|
| 43 | 70090-2020333001 | 101 LITTLE IVY LANE | \$180.70 | \$47.55 | \$228.25 |
| 44 | 70090-2020350001 | 169 RIVER WILDE DRIVE | \$52.30 | \$47.55 | \$99.85 |
| 45 | 70090-3030002001 | 111 SPRINGSHED PLACE | \$52.30 | \$47.55 | \$99.85 |
| 46 | 70090-3030003003 | 111 KATE PLACE COURT | \$52.30 | \$47.55 | \$99.85 |
| 47 | 70090-3030067002 | 179 KNOLLBROOK CIRCLE | \$104.60 | \$47.55 | \$152.15 |
| 48 | 70090-3030075001 | 196 KNOLLBROOK CIRCLE | \$52.30 | \$47.55 | \$99.85 |
| 49 | 70090-3030080001 | 122 JACKSON PARK STREET | \$52.30 | \$47.55 | \$99.85 |
| 50 | 70090-3030096001 | 138 MONTERREY BEND | \$52.30 | \$47.55 | \$99.85 |
| 51 | 70090-3030166001 | 118 ETHANS CROSSING | \$52.30 | \$47.55 | \$99.85 |
| 52 | 70090-3030190001 | 213 FOREST HEIGHTS LANE | \$52.30 | \$47.55 | \$99.85 |
| 53 | 70090-3030195001 | 209 FOREST HEIGHTS LANE | \$52.30 | \$47.55 | \$99.85 |
| 54 | 70090-3030220001 | 114 PINE CREST CIRCLE | \$52.30 | \$47.55 | \$99.85 |
| 55 | 70090-3030254002 | 131 BELLARDIA COURT | \$52.30 | \$47.55 | \$99.85 |
| 56 | 70090-3030276001 | 107 NORTH WATERHAVEN CIRCLE | \$52.30 | \$47.55 | \$99.85 |
| 57 | 70090-3030284001 | 147 PACIFIC GROVE DRIVE | \$49.61 | \$47.55 | \$97.16 |
| 58 | 70090-3030307002 | 110 LOGAN PASS COURT | \$52.30 | \$47.55 | \$99.85 |
| 59 | 70090-3030308002 | 229 CHAPARRAL BEND DRIVE S | \$52.30 | \$47.55 | \$99.85 |
| 60 | 70090-3030314001 | 115 ANGIE LANE | \$52.30 | \$47.55 | \$99.85 |
| 61 | 70090-3030405001 | 111 N GREATWOOD GLEN PLACE | \$52.14 | \$47.55 | \$99.69 |
| 62 | 70090-3030420001 | 107 GREATWOOD GLEN DRIVE | \$54.33 | \$47.55 | \$101.88 |
| 63 | 70090-3030443001 | 740 FISH CREEK THROUGHFARE | \$59.40 | \$30.00 | \$89.40 |
| 64 | 70090-3030449001 | 111 FREEMAN BEND STREET | \$65.72 | \$47.55 | \$113.27 |
| 65 | 70090-4040060001 | 184 JAXXON POINTE DRIVE | \$52.30 | \$47.55 | \$99.85 |
| 66 | 70090-4040091003 | 163 DEL MONTE PINES DRIVE | \$52.30 | \$47.55 | \$99.85 |
| 67 | 70090-4040114001 | 110 PACIFIC GROVE DRIVE | \$52.30 | \$47.55 | \$99.85 |
| 68 | 70090-4040127001 | 106 PINNACLE RIDGE COURT | \$52.30 | \$47.55 | \$99.85 |
| 69 | 70090-4040145001 | 106 STONEHEDGE PLACE | \$52.30 | \$47.55 | \$99.85 |
| 70 | 70090-4040176001 | 122 HUNTER HOLLOW DRIVE | \$52.30 | \$47.55 | \$99.85 |
| 71 | 70090-4040193001 | 298 RIO RANCH COURT | \$52.30 | \$47.55 | \$99.85 |
| 72 | 70090-4040199001 | 131 HUNTER HOLLOW DRIVE | \$52.30 | \$47.55 | \$99.85 |
| 73 | 70090-4040228002 | 106 NOTLOC COURT | \$52.30 | \$47.55 | \$99.85 |
| 74 | 70090-4040273002 | 187 CAPRICCIO LANE | \$52.30 | \$47.55 | \$99.85 |
| 75 | 70090-4040308001 | 130 MIMOSA SILK COURT | \$52.30 | \$47.55 | \$99.85 |
| 76 | 70090-4040330001 | 196 SUNRISE HAVEN DRIVE | \$52.30 | \$47.55 | \$99.85 |
| 77 | 70090-4040335001 | 187 SUNRISE HAVEN DRIVE | \$52.30 | \$47.55 | \$99.85 |
| 78 | 70090-4040342001 | 320 CAPRICCIO LANE | \$52.30 | \$47.55 | \$99.85 |
| 79 | 70090-4040500202 | 110 BLANTON BEND CT | \$56.10 | \$47.55 | \$103.65 |
| 80 | 70090-4040510503 | 216 CHESWOOD FOREST | \$52.30 | \$47.55 | \$99.85 |
| 81 | 70090-4040536501 | 179 SUNRISE HAVEN DRIVE | \$52.30 | \$47.55 | \$99.85 |
| 82 | 70090-4040557001 | 184 BUCKEYE DR | \$52.30 | \$47.55 | \$99.85 |
| 83 | 70090-4040567001 | 222 BILTMORE LOOP | \$52.30 | \$47.55 | \$99.85 |
| 84 | 70090-4040578501 | 118 MAYFIELD DRIVE | \$52.30 | \$47.55 | \$99.85 |
| 85 | 70090-4040581001 | 103 BOARSMEN CT | \$52.30 | \$47.55 | \$99.85 |
| 86 | 70090-4040619001 | 215 BILTMORE LOOP | \$52.30 | \$47.55 | \$99.85 |
| 87 | 70090-4040630501 | 354 CAPRICCIO LANE | \$86.49 | \$47.55 | \$134.04 |
| 88 | 70090-4040639501 | 312 FOX TRAIL ROAD | \$52.30 | \$47.55 | \$99.85 |
| 89 | 70090-4040642501 | 121 KIT FOX CT | \$52.30 | \$47.55 | \$99.85 |



ENGINEER'S REPORT

Date: July 15, 2019

To: Montgomery County MUD 113

From: *Bill Kotlan*

Sr. Project Manager

Wastewater Treatment Plant Expansion (Phase II – 600,000 GPD):

Warranty Item: Non-potable water pumps.

Wastewater Treatment Plant Expansion (Phase III – 945,000 GPD)

Wastewater Treatment Plant Expansion Phase III will bring the total capacity of the plant to 945,000 gallons per day (maximum monthly average). Contractor has poured generator slab and is not working on excavation of clarifier.

Pay Request No. 1 for \$187,200 from R+B Construction is presented for approval. Work completed to date includes: mobilization, construction of the generator pad and placement of related electrical conduit, replacement of influent pump impellers, and partial excavation of the chlorine contact tank.

We recommend approval of Pay Request No. 1 for \$187,200 to R+B Construction.

Wastewater Reuse Project

We have revised plans to relocate the force main as directed by the developer. We are working to obtain an easement for the revised location.

Sludge Digester and Thickening

Copies of cost estimates and maintenance cost savings tables have been uploaded to the dropbox over the last two meetings. I will review those with the board at the meeting and seek further direction regarding the scope and schedule for this project.

Montgomery County MUD 15
Review of Digester Costs

| | Current Monthly | Current Annual | Annual at 0.945 MGD |
|--|--------------------|-------------------|------------------------|
| Treatment Plant Flow (MG) | 9.33 | 112.00 | 344.93 |
| Biosolids Produced (Lbs) | 17,514 | 210,168 | 647,252 |
| Digested Sludge (1%) Hauled (Gals) | 165,900 | 1,990,800 | 6,131,042 |
| Digester Volume (Cu. Ft.) | 43,200 | | |
| Blower Power (Kw-Hr) | 43,200 | 518,400 | 1,596,510 |
| <u>Digestion Costs w/ Existing Facilities</u> | | | |
| Sludge Hauling Cost (\$.06/Gal) | \$9,954 | \$119,448 | \$367,863 |
| Blower Power (\$.0811/KwHr) | \$3,504 | \$42,042 | \$129,477 |
| Addl Operator Time | \$2,400 | \$28,800 | \$88,695 |
| Addl Maintenance | \$1,500 | \$18,000 | \$55,434 |
| Total | \$17,358 | \$208,290 | \$641,469 |
| Digested Sludge (2.5%) Hauled (Gals) | 66,360 | 796,320 | 2,452,417 |
| Digester Volume (Cu. Ft.) | 31,439 | | |
| Blower Power (Kw-Hr) | 31,439 | 377,268 | 1,161,868 |
| <u>Digestion Costs w/ Proposed Facilities</u> | | | |
| Sludge Hauling Cost (\$.06/Gal) | \$3,982 | \$47,779 | \$147,145 |
| Blower Power (\$.0811/KwHr) | \$2,550 | \$30,596 | \$94,227 |
| Addl Operator Time | \$417 | \$5,000 | \$5,000 |
| Addl Maintenance | \$417 | \$5,000 | \$5,000 |
| Total | \$7,365 | \$88,376 | \$251,372 |
| Cost Savings | \$9,993 | \$119,915 | \$390,096 |
| Present Value (4% at 20yrs) | | \$1,629,700 | \$5,301,500 |

Note: "Biosolids Produced" is estimated based on best case operational conditions. Actual biosolids production and hauling costs are higher than estimated. Additional Operator and Maintenance costs were provided by District Operator for prior year. It is estimated that these costs will be largely eliminated with new facilities.

**MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 113
ENGINEERING REPORT**

**July 15, 2019
LJA Job No. 1385-0001**

18. Engineer's Report

A. Authorization to design facilities and approval of contracts for design of construction projects in the District, including:

i. Bonterra at Woodforest Section 10 – Water, Sanitary and Drainage

B. Approval of plans and specifications and authorization to advertise for bids for construction projects in the District, including:

i. Deerbourne Ridge Drive Ext (WF Sec 69 and WF Blvd) to Bonterra – Paving

Acreage: N/A
of Lots: 0
Bid Date: On hold
Construction Start Date:
Construction Completion Date:
Status: Project delivery is still on hold

ii. Deerbourne Ridge Drive Ext (WF Sec 69 and WF Blvd) to Bonterra – WS&D

Acreage: N/A
of Lots: 0
Bid Date: On hold
Construction Start Date:
Construction Completion Date:
Status: Project delivery is still on hold

iii. Woodforest Section 70 – Water, Sanitary and Drainage

Acreage: 8.86 AC
of Lots: 23
Bid Date: On hold
Construction Start Date:
Construction Completion Date:
Status: Project currently on hold

iv. Bonterra at Woodforest Section 9 – Water, Sanitary and Drainage

Acreage: 22.56 AC
of Lots: 67
Bid Date: September 5, 2019
Construction Start Date: October 2019
Construction Completion Date: January 2020
Status: Preparing plans to submit to County for review

v. Bonterra at Woodforest Section 9 (Public and Private) – Paving

Acreage: 22.56 AC
of Lots: 67
Bid Date: October 3, 2019
Construction Start Date: November 2019
Construction Completion Date: February 2020
Status: Preparing plans to submit to County for review

C. Review of bids and award of contracts and authorization to execute letter financing agreements for construction projects in the District, including:

i. Woodforest Section 96 – Water, Sanitary and Drainage

Acreage: 2.53 AC
of Lots: 10
Bid Date: Currently on hold for bids
Construction Start Date: TBD
Construction Completion Date: TBD
% Complete of Construction: 0%
Award Contracts:
Contract Period: 30/45
Change Orders:
Pay Estimates:
Status: Section on hold

D. Approval of pay estimate, change orders, and final acceptance, as appropriate, for construction projects in the District, including:

i. Central Pine Street Ext. (WF Sec 71 to Ditch 4P) – Water, Sanitary and Drainage

Acreage: 1.96 AC
of Lots: 0
Bid Date: February 20, 2018
Construction Start Date: April 2018
Construction Completion Date: May 2018
% Complete of Construction: 100%
Award Contracts: Hyland Construction Co., Inc. - \$117,960.08
Contract Period: 30/45
Change Orders: CO No. 1 (March 15, 2018) \$0 – Removed MSEC from contract
CO No. 2 (July 19, 2018) \$750.00 – Approved
Pay Estimates: Est. No. 1 (July 31, 2018) \$99,870.70 – Approved
Status: Contractor is working on submitting final pay estimate

ii. Central Pine Street Extension (WF 71 to Ditch 4P) - Paving

Acreage: 2.13 AC
of Lots: 0
Bid Date: March 22, 2018
Construction Start Date: June 2018
Construction Completion Date: August 2018
% Complete of Construction: 100%
Award Contracts: Lexton Construction, LLC - \$307,354.50
Contract Period: 30/45
Change Orders: CO No. 1 (February 5, 2019) \$10,281.00 – Approved
CO No. 2 (June 24, 2019) (\$27,560.00) – Pending
Pay Estimates: Est. No. 1 (September 12, 2018) \$238,598.55 – Approved
Est. No. 2 (September 27, 2018) \$9,882.00 – Approved
Est. No. 3 (December 20, 2018) \$4,050.00 – Approved
Est. No. 4 (February 20, 2019) \$8,537.40 – Approved
Est. No. 5 (May 28, 2019) \$14,503.78 – Approved
Est. No. 6 & Final (June 24, 2019) \$14,503.77 – Pending
Status: Construction is complete for acceptance of the facilities

iii. **Bronze Trace Drive Ext. (WF 99 to WF 67) – Paving**

Acreage: 3.93 AC
of Lots: 0
Bid Date: June 14, 2018
Construction Start Date: October 2018
Construction Completion Date: January 2019
% Complete of Construction: 100%
Award Contracts: ~~Legion Contracting Services, Inc. – \$558,386.75~~
Lexton Construction - \$655,069.80
Contract Period: 30/45
Change Orders: CO No. 1 (April 3, 2019) \$6,877.00 – Approved
Pay Estimates: Est. No. 1 (December 3, 2018) \$114,701.54 – Approved
(Total Amount for Est. No. 1 \$230,966.32)
Est. No. 2 (December 21, 2018) \$102,386.69 – Approved
(Total Amount for Est. No. 2 \$221,109.47)
Est. No. 3 (February 1, 2019) \$21,997.44 – Approved
(Total Amount for Est. No. 3 \$39,925.44)
Est. No. 4 (March 1, 2019) \$6,885.00 – Approved
(Total Amount for Est. No. 4 \$35,031.60)
Est. No. 5 (April 8, 2019) \$6,189.30 – Approved
(Total Amount for Est. No. 5 \$6,189.30)
Est. No. 6 (May 23, 2019) \$0 – Approved
(Total Amount for Est. No. 6 \$4,680.00)
Est. No. 7 (May 28, 2019) \$14,008.89 – Approved
(Total Amount for Est. No. 7 \$29,883.47)
Status: Contractor will install guardrail before submitting final pay estimate

iv. **Bonterra at Woodforest Section 7 – Water, Sanitary and Drainage**

Acreage: 11.89 AC
of Lots: 38
Bid Date: July 12, 2018
Construction Start Date: January 2019
Construction Completion Date: April 2019
% Complete of Construction: 100%
Award Contracts: Kenneth Lamb Construction - \$441,467.40
Contract Period: 30/45
Change Orders: CO No. 1 (February 25, 2019) \$8,993.50 – Approved
CO No. 2 (July 2, 2019) (\$27,780.00) – Pending
Pay Estimates: Est. No. 1 (February 28, 2019) \$295,621.11 – Approved
Est. No. 2 (April 15, 2019) \$33,713.40 – Approved
Est. No. 3 & Final (July 8, 2019) \$17,333.39 – Pending
Status: Construction is complete for acceptance of facilities

- v. **Permanent Access Road to serve Woodforest Wastewater Treatment Plant**
Acreage: N/A
of Lots: 0
Bid Date: July 31, 2018
Construction Start Date: January 2019
Construction Completion Date: April 2019
% Complete of Construction: 100%
Award Contracts: Lobo Paving, Inc. - \$225,687.50
Contract Period: 30/45
Change Orders: CO No. 1 (August 27, 2018) \$0 – Removed Developer from contract
Pay Estimates: Est. No. 1 (March 15, 2019) \$21,937.50 – Approved
Est. No. 2 (March 27, 2019) \$105,756.75 – Approved
Est. No. 3 (May 4, 2019) \$28,917.00 – Approved
Status: Construction is complete; we will request the final pay estimate
- vi. **Lift Station No. 5 to serve Woodforest Development**
Acreage: N/A
of Lots: 0
Bid Date: August 28, 2018
Construction Start Date: February 11, 2019
Construction Completion Date: August 2019
% Complete of Construction: 70%
Award Contracts: 5J Services, LLC - \$327,675.00
Contract Period: 150/180
Change Orders:
Pay Estimates: Est. No. 1 (April 3, 2019) \$120,805.92 – Approved
Est. No. 2 (July 11, 2019) \$49,949.28 – Pending
Status: Contractor is working on electrical service to lift station
- vii. **Commercial Tract 3B-1 – Water, Sanitary and Drainage**
Acreage: N/A
of Lots: 0
Bid Date: September 13, 2018
Construction Start Date: December 2018
Construction Completion Date: March 2019
% Complete of Construction: 100%
Award Contracts: Kenneth Lamb Construction - \$321,518.00
Contract Period: 30/45
Change Orders: CO No. 1 (May 4, 2019) \$6,500.00 – Approved
CO No. 2 (July 10, 2019) (\$16,730.00) – Pending
Pay Estimates: Est. No. 1 (February 13, 2019) \$253,798.20 – Approved
Est. No. 2 (May 4, 2019) \$32,548.90 – Approved
Est. No. 3 & Final (July 11, 2019) \$16,070.90 – Pending
Status: Construction is complete for acceptance of facilities
- viii. **Woodforest Section 103 – Water, Sanitary and Drainage**
Acreage: 7.56 AC
of Lots: 25
Bid Date: October 18, 2019
Construction Start Date: August 2019
Construction Completion Date: September 2019
% Complete of Construction: 0%
Award Contracts: Kenneth Lamb Construction - \$250,507.50
Contract Period: 30/45
Change Orders:
Pay Estimates:
Status: Underway for lot fill; WS&D contractor will be released once fill is complete

- ix. Commercial Tract 3B-1 – Paving**
Acreage: N/A
of Lots: 0
Bid Date: October 25, 2018
Construction Start Date: February 13, 2019
Construction Completion Date: April 2019
% Complete of Construction: 100%
Award Contracts: Lexton Construction, LLC - \$313,730.00
Contract Period: 30/45
Change Orders: CO No. 1 (March 11, 2019) \$0 – Change Owner for payment
CO No. 2 (April 3, 2019) \$15,226.00 – Approved
CO No. 3 (May 29, 2019) \$3,800.00 – Approved
CO No. 4 (July 5, 2019) (\$4,500.00) – Pending
Pay Estimates: Est. No. 1 (March 12, 2019) \$17,527.50 – Approved
Est. No. 2 (April 5, 2019) \$161,514.90 – Approved
Est. No. 3 (May 1, 2019) \$27,459.00 – Approved
Est. No. 4 (May 14, 2019) \$76,477.50 – Approved
Est. No. 5 (June 2, 2019) \$3,420.00 – Approved
Est. No. 6 (July 5, 2019) \$7,470.00 – Pending
Status: Working on County acceptance before releasing final pay estimate
- x. Bonterra at Woodforest Section 7 – Paving**
Acreage: 11.89 AC
of Lots: 38
Bid Date: August 16, 2018
Construction Start Date: February 15, 2019
Construction Completion Date: May 2019
% Complete of Construction: 100%
Award Contracts: Lobo Paving, Inc. - \$445,235.05
Contract Period: 30/45
Change Orders:
Pay Estimates: Est. No. 1 (March 14, 2019) \$77,534.33 – Approved
Est. No. 2 (March 27, 2019) \$209,698.31 – Approved
Est. No. 3 (May 4, 2019) \$66,182.29 – Approved
Status: Working on County acceptance before releasing final pay estimate
- xi. Commercial Tract 3B-2 – Water, Sanitary and Drainage**
Acreage: N/A
of Lots: 0
Bid Date: December 4, 2018
Construction Start Date: April 2019
Construction Completion Date: May 2019
% Complete of Construction: 75%
Award Contracts: Kenneth Lamb Construction - \$168,343.00
Contract Period: 30/45
Change Orders: CO No. 1 (June 4, 2019) \$14,757.00 – Approved
Pay Estimates: Est. No. 1 (June 6, 2019) \$131,593.50 – Approved
Status: Paving construction is complete; working on stage-2 WS&D

- xii. **Central Pine Street & Pine Market Ave (Formerly Main St) (East of FCT) – WS&D**
Acreage: N/A
of Lots: 0
Bid Date: January 10, 2019
Construction Start Date: June 2019
Construction Completion Date: July 2019
% Complete of Construction: 40%
Award Contracts: Kenneth Lamb Construction - \$441,448.00
Contract Period: 30/45
Change Orders:
Pay Estimates:
Status: Wrapping up stage-1 WS&D construction this week
- xiii. **Intersection Improvements to Fish Creek Thoroughfare (Woodforest Parkway North to Central Pine Street) – Drainage and Paving**
Acreage: N/A
of Lots: 0
Bid Date: February 5, 2019
Construction Start Date: May 16, 2019
Construction Completion Date: June 2019
% Complete of Construction: 75%
Award Contracts: Main Lane Industries, LTD - \$648,331.00
Contract Period: 45/60
Change Orders: CO No. 1 (June 14, 2019) \$0 – Change Owner for payment
Pay Estimates: Est. No. 1 (June 5, 2019) \$56,898.90 – Pending
Status: Contractor continues with construction
- xiv. **Commercial Tract 3B-2 (Phase 1) – Paving**
Acreage: N/A
of Lots: 0
Bid Date: January 24, 2019
Construction Start Date: May 2019
Construction Completion Date: June/July 2019
% Complete of Construction: 100%
Award Contracts: Lexton Construction, LLC - \$306,988.00
Contract Period: 30/45
Change Orders: CO No. 1 (May 28, 2019) \$0 – Change Owner for payment
Pay Estimates: Est. No. 1 (May 28, 2019) \$57,393.90 – Approved
Est. No. 2 (July 11, 2019) \$194,514.30 – Pending
Status: Construction complete; working on County acceptance before final payment
- xv. **Bonterra at Woodforest Section 8 – Water, Sanitary and Drainage**
Acreage: 18.581 AC
of Lots: 66
Bid Date: January 29, 2019
Construction Start Date: April 2019
Construction Completion Date: June 2019
% Complete of Construction: 50%
Award Contracts: Hyland Construction - \$406,792.89
Contract Period: 30/45
Change Orders:
Pay Estimates: Est. No. 1 (June 17, 2019) \$344,211.89 – Pending
Status: In paving construction

- xvi. Central Pine Street and Pine Market Ave (Formerly Main St) (East of FCT) – Paving**
Acreage: N/A
of Lots: 0
Bid Date: February 14, 2019
Construction Start Date: July 2019
Construction Completion Date: September 2019
% Complete of Construction: 0%
Award Contracts: Grava, LLC - \$700,125.75
Contract Period: 30/45
Change Orders:
Pay Estimates:
Status: Finishing utility construction; paving contractor to begin last week in July
- xvii. Bonterra at Woodforest Section 8 – Paving**
Acreage: 18.581 AC
of Lots: 66
Bid Date: February 26, 2019
Construction Start Date: July 2019
Construction Completion Date: September 2019
% Complete of Construction: 5%
Award Contracts: Lexton Construction, LLC - \$429,871.60
Contract Period: 30/45
Change Orders:
Pay Estimates:
Status: Beginning paving construction this week
- xviii. Stampede Sportsplex Phase 3 – Paving**
Acreage: N/A
of Lots: 0
Bid Date: February 21, 2019
Construction Start Date: May 27, 2019
Construction Completion Date: June 2019
% Complete of Construction: 20%
Award Contracts: CSB Contractors, Inc. - \$236,983.47
Contract Period: 30/45
Change Orders:
Pay Estimates:
Status: In construction
- xix. Fill Improvements to serve Woodforest Section 61**
Acreage: N/A
of Lots: N/A
Bid Date: April 17, 2019
Construction Start Date: June 18, 2019
Construction Completion Date: July 2019
% Complete of Construction: 5%
Award Contracts: Silt Solutions, Inc - \$74,999.00
Contract Period: 20/30
Change Orders:
Pay Estimates:
Status: Lot fill has begun

xx. Fill Improvements to serve Woodforest Section 103

Acreage: N/A
of Lots: N/A
Bid Date: April 17, 2019
Construction Start Date: June 18, 2019
Construction Completion Date: July 2019
% Complete of Construction: 5%
Award Contracts: Silt Solutions, Inc - \$74,999.00
Contract Period: 20/30
Change Orders:
Pay Estimates:
Status: Lot fill has begun

xxi. Woodforest Section 60 – Water, Sanitary and Drainage

Acreage: 10.76 AC
of Lots: 24
Bid Date: May 16, 2019
Construction Start Date: August 2019
Construction Completion Date: September 2019
% Complete of Construction: 0%
Award Contracts: Kenneth Lamb Construction - \$482,720.00
Contract Period: 30/45
Change Orders:
Pay Estimates:
Status: Working on plan approvals and obtaining signatures on contracts

- E. Permits, deeds, easements, consents to encroachment, and utility commitment letters, renewal of wastewater discharge permit;**
- F. Bond Application No. 8**