SAN LEON MUNICIPAL UTILITY DISTRICT 443 24TH STREET SAN LEON, TEXAS 77539

Regular Meeting

Notice is hereby given of the Regular Meeting of the Board of Directors of the San Leon Municipal Utility District at 6:30 p.m., Wednesday, June 19, 2019 at the San Leon Volunteer Fire Department 337 12th Street, San Leon, Texas for the purpose of Discuss/Consideration and Act/Approval upon the following matters:

- * Call Meeting to Order;
- Comments from District Residents;
- * Application for Approval by the TCEQ of Project and Bond Issue;
- * Order Authorizing Application for Approval of Bond Issue by the TCEQ;
- * Approve to Hire Alan Petrov as Disclosure Counsel;
- Discuss and Engage Auditors for Fiscal Year Ending June 30, 2019;
- * Authorize engagement of Burton Accounting for Agreed upon Procedure Report;
- Discuss and Consider Approval regarding Developments for Dale Brown;
- * Discuss and Consider Septic Service at 2555 Ave. N for Chris Gete;
- * Approve the Minutes of the Regular Meeting, May 15, 2019;
- Consider and Approve the Engineer's Report;
- * Consider and Approve the Field Superintendent's Report;
- District Manager's Report;
- * Consider and Approve Reimbursement Resolution from the 2017 Bond;
- Discuss, Consider and Approve Payscale for the District;
- * Discuss, Consider and Approve the 2019/2020 Budget;
- Consider and Approve the Office Manager's Report;
- Discuss and Consider Pay-off Loan for the Mini Excavator;
- Discuss and Follow up on Outstanding Issues;
- Director's Report;
- * Recess into Executive Session pursuant to Section 551.071/551.072 and 551.07 of the Texas Government Code regarding;
 - Consultation with District's Attorney;
 - Personnel Matters:
- Return to Regular Session and Act on Matters Discussed in Executive Session;
- * Adjourn Meeting;

Janies Hoffman

Prepared by:

Janice Hoffman, Office Manager

Filing Date: 06/12/2019 2:43PM

I hereby certify that this instrument was FILED on the date and time stamped hereon and RECORDED in the OFFICIAL PUBLIC RECORDS of Galveston County, Texas.

TE ON THE OWNER OF GALLES

Dwight D. Sullivan, County Clerk Galveston County, Texas

DISTRICT	ES
SAN LEON MUNICIPALUTILITY DISTRICT	PROJECTION OF INCOME AND EXPENSES
MUNICIP	OF INCOME
SAN LEON	PROJECTION

\$22,750,000 Unlimited Tax Bonds, Series 2019/2020 @ 4% RATED & INSURED

DRAFT

Growth Assumptions:

(a) 2019 Prellm AV provided by GCAD; assumes 5% growth thru 2025.
(b) Includes previous year's fund balance.
(c) ESTIMATED year end D/S fund balance (LESS) Sept payments.
Provided by District.

(d) Includes one year of capitalized interest in bond issue.

2011 2011 2012 2013	DEC IECTED	PROJECT ED	TOTAL DEBT SERV TAX	PROJECTED	TOTAL	Series 2012	SERIES 2013	SERIES 2017	FUTURE W/W PLANT	TOTAL	CUMULATIVE	% OF
2012 2013	ASSESSED	RATE	COLLECTIONS 100%	INCOME 0.10%	REVENUE AVAILABLE (b)	Refunding 3.40%	AGM Insured \$7MM @ 3.52%	MAC Insured \$3MM @ 3.1959%	INSURED \$22,750M @ 4%	DEBT SERVICE REQUIREMENTS	BALANCE	DEBT SERVICE
2012 2013	207,311,551	0.1500										
2013	205,386,424	0.1500										
7700	217,581,976	0.3000										
2014	227,066,477	0.3000										
2015	253,105,006	0.2622										
2016	268,254,303	0.2459										
2017	339,550,099	0.2582									010 410	107 41%
2018	358,730,890	(a) 0.1800								303 240	1 640 504	74 76%
2019	397,864,736	0.4500	\$645,716		2,466,126 (d)	285,350	380,819	181,456	, 247	046, 625	1,010,301	57 73%
2020	417,757,973	0.4500	1,790,391		3,408,892	292,700	373,594	183,606	1,315,000	2,164,900	266,042,1	AA 03%
2021	438,645,871	0.4500	1,879,911		3,123,903	289,540	376,369	185,606	000,315,000	2,166,313	255 550	34 76%
2022	460,578,165	0.4500	1,973,906		2,931,294	291,210	380,969	187,456	000,515,1	2,174,633	862,067	20 87%
2023	483,607,073	0.4500	2,072,602		2,829,261	292,540	380,269	189,156	000,515,1	2,176,965	644 973	29.01 %
2024	507,787,427	0.4300	2,176,232		2,828,528	293,530	384,419	190,706	000,615,1	2,163,633	0,444,07	29.4570
2025	533,176,798	0.4130	2,183,486		2,828,359	279,180	403,269	192,106	1,315,000	2,189,555	626,464	20.3070
2026	533,176,798	0.4130	2,202,020		2,840,824		691,369	199,294	1,315,000	2,205,663	635,161	20.03%
2027	533,176,798	0.4130	2,202,020		2,837,181		700,619	201,088	1,315,000	2,216,706	620,475	201.01.70
2028	533,176,798	0.4260	2,202,020		2,822,495		713,431	202,588	1,315,000	2,231,019	591,476	20.30%
2029	533,176,798	0.4260	2,271,333		2,862,809		725,306	208,238	1,315,000	2,248,544	614,266	27.13%
2030	533,176,798	0.4260	2,271,333		2,885,599		735,481	213,588	1,315,000	2,264,069	621,530	7000 30
2031	533,176,798	0.4260	2,271,333		2,892,863		748,881	213,638	1,315,000	2,277,519	615,344	20.02%
2032	533,176,798	0.4260	2,271,333		2,886,677		761,100	218,538	1,315,000	2,294,638	392,040	25.5070
2033	533,176,798	0.2800	2,271,333		2,863,373		776,250	223,138	1,315,000	2,314,388	246,962	30.3970
2034	533,176,798	0.2800	1,492,895		2,041,880			227,438	1,315,000	1,542,438	489,443	32.30%
2035	533,176,798	0.2800	1,492,895		1,992,338			231,188	1,315,000	1,546,166	280 420	25.1978
2036	533,176,798	0.2800	1,492,895		1,939,045			234,625	1,315,000	1,349,623	209,420	25.00%
2037	533,176,798	0.2467	1,492,895		1,882,315			237,475	000,315,000	1,332,473	330 187	25.00%
2038	533,176,798	0.2467	1,315,347		1,645,187				1,315,000	1315,000	330 534	25.14%
2039	533,176,798	0.2467	1,315,347		1,645,534				000,016,1	1315,000	330,881	25.16%
2040	533,176,798	0.2467	1,315,347		1,645,881				1,313,000	1315,000	331 228	25.19%
2041	533,176,798	0.2467	1,315,347		1,646,228				000,010,1	1315,000	331 575	25.21%
2042	533,176,798	0.2467	1,315,347		1,646,575				1,315,000	1315,000	331 922	25.24%
2043	533,176,798	0.2467	1,315,347		1,646,922				1,319,000	1 345	330,050	25.27%
2044	533,176,798	0.2467	1,315,347		1,647,269				000,616,1	1315,000	332,533	25.29%
2045	533,176,798	0.2467	1,315,347		1,647,616				1315,000	1 315,000	332 963	25.32%
2046	533,176,798	0.2467	1,315,347		1,647,963				1 245,000	1 315 000	333 310	25.35%
2047	533,176,798	0.2467	1,315,347		1,648,310				1,315,000	1,315,000	333,657	25.32%
2048	533,176,798	0.2467	1,315,347		1,648,657				1,315,000	1,315,000	334,004	
2049	533,176,798	0.2467	1,315,347		1,649,004	010100	777 00	2000000	#30 AEO OOO	855		

\$22,750,000 Unlimited Tax Bonds, Series 2019/2020 @ 5% RATED & INSURED

Growth Assumptions:

(a) Certified AV provided by GCAD; NO GROWTH.

(b) Includes previous year's fund balance.

(c) ESTIMATED year end D/S fund balance (LESS) Sept payments.

Provided by District.

(d) Includes one year of capitalized Interest.

DRAFT for TCEQ

NATIONAL NATIONAL NATIONAL Series 2012 SERIES 2013 SERIES 2014 NAVE HANT TOTAL NATIONALE D. 3.40% STANII @ 3.52% SSANII @ 3.1196% SSANII @	As brep	As prepared by SAIMCO Capital Markets, IIIC.	DEC HOLE	TOTA!	DDO IECTED					FUTURE			
NATIONALIDATION NATIONAL NATIONAL NATIONAL NATIONALIDATION NATionalidati	YEAR	PROJECTED	D/S	DEBT SERV. TAX	INVESTMENT	TOTAL	Series 2012	SERIES 2013	SERIES 2017	W/W PLANT	TOTAL	CUMULATIVE	% OF
AVAILATION AVA	ENDING	ASSESSED	TAX	COLLECTIONS	INCOME	REVENUE	Refunding	AGM Insured	MAC Insured	INSURED	DEBT SERVICE	ENDING	NEXT SEAKS
207 314 165 200	12/31	VALUATION	RATE	100%	0.10%	AVAILABLE (b)	3.40%	\$7MM @ 3.52%	\$3MM @ 3.1959%	\$22,750M @ 5%	KEGOIKEMENIS	BALAINCE	DEBI SERVICE
283 (105 000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2011	207,311,551	0.1500										
287,700.6977 0.3000 288,700.690 0.2892 288,700.690 0.2892 288,700.690 0.2892 288,700.690 0.2892 288,700.690 0.2892 288,700.690 0.2892 288,700.690 0.2892 288,700.690 0.2892 288,700.690 0.2892 288,700.690 0.2892 288,700.690 0.2892 288,700.690 0.2892 288,700.690 0.2892 288,700.690 0.2892 288,700.690 0.2892 288,700.690 0.2892 288,700.690 0.2892 288,700.690 0.2894 288,700.690	2012	205,386,424	0.1500										
227 0056 477 23000 585 105 000 585 105 000 585 105 000 61 000 584 57 105 000 61 000 584 57 105 000 61 000 584 57 105 000 61 000 584 57 105 000 61 000 584 57 105 000 61 000 584 57 105 000 61 000 584 57 105 000 61 000 62 00 000 62 000	2013	217,581,976	0.3000										
286,700,890 0.2469 2.227.354 181,456 0.47625 286,700,890 0.2469 2.2469 2.75.394 181,466 0.47025 286,700,890 0.6540 2.246,716 2.282,700 375.394 181,466 0.47025 286,700,890 0.6540 2.274,354 4,700,356 2.282,700 375.394 185,606 1,447,701 2.317,817 286,700,890 0.6540 2.274,354 4,700,356 2.282,500 390,399 187,486 1,447,701 2.317,817 286,700,890 0.6540 2.274,354 3,287,598 3,897,70,890 187,486 1,447,700 2.317,817 286,700,890 0.6540 2.274,354 3,287,598 2.282,500 380,299 187,700 2.338,70 286,700,890 0.6540 2.274,354 3,707,279 776,309 187,700 2.338,70 286,700,890 0.6540 2.274,354 3,707,279 776,309 1460,000 2.338,109 286,700,890 0.6540 2.274,354 3,707,427 776,209 <td>2014</td> <td>227,066,477</td> <td>0.3000</td> <td></td>	2014	227,066,477	0.3000										
288,700,800 0.5460 \$8010,410 \$289,500 390,619 181,456 \$47,025 288,700,800 0.6340 2.247,334 4,070,356 2.227,00 375,584 181,456 1,447,917 2,317,817 288,700,800 0.6340 2.247,334 4,070,356 2.267,036 375,584 185,666 1,446,500 2,318,1817 288,700,800 0.6340 2.247,334 4,070,356 2.267,306 375,384 185,666 1,446,907 2,318,1817 288,700,800 0.6340 2.247,334 4,070,356 2.267,306 187,466 187,466 1,447,917 2,318,1817 288,700,800 0.6340 2.247,334 4,078,802 2.265,00 380,469 189,166 1,447,000 2,318,805 288,700,800 0.6340 2.247,334 3,978,200 2.265,00 380,469 189,166 1,447,000 2,318,805 288,700,800 0.6340 2.247,334 3,002,79 2.274,60 3,002,709 3,002,709 3,344,005 3,344,005 3,344,005 3,344,005	2015	253,105,006	0.2622										
358 70 860 0 12662 5910 410 C 265.350 390 819 181 466 C 271 364 247 625 267 525 390 819 181 466 C 271 364 247 625 368 70 860 0 1874 0 187 186 1 187 181 0 187 181 <t< td=""><td>2016</td><td>268,254,303</td><td>0.2459</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	2016	268,254,303	0.2459										
588,70,800 60,3400 5846,716 60,386,326 300,819 114,465 447,225 44,120,326 300,819 118,466 447,273 44,120,326 300,819 118,466 1447,917 237,1417 388,70,800 0.6340 2.274,334 4,120,326 2.265,700 375,594 118,466 1448,700 2.33,815 388,70,800 0.6340 2.274,334 4,120,326 390,599 118,466 1448,700 2.33,815 388,70,800 0.6340 2.274,334 3,97,200 390,299 118,766 1448,700 2.33,815 388,70,800 0.6340 2.274,334 3,97,200 390,299 118,766 1448,700 2.33,815 388,70,800 0.6340 2.274,334 3,97,200 373,374 270,699 118,700 2.34,416 3,97,200 3,97,200 3,97,200 3,97,200 3,97,200 3,97,200 3,97,200 3,97,200 3,97,200 3,97,200 3,97,200 3,97,200 3,97,200 3,97,200 3,97,200 3,97,200 3,97,200 3,97,200	2017	339,550,099	0.2582									017	107 4407
388,702,80 0.6340 2.845,716 2.693,266 373,594 181,466 1447,917 2.31,5117 2.31,	2018											910,410	707.41%
388,708,800 0.6840 2.774,554 4,10,0,555 299,700 377,554 185,606 1,466,501 2,371,617 388,708,800 0.6840 2.774,554 4,076,832 292,100 377,554 185,606 1,466,501 2,232,316 388,708,800 0.6840 2.774,455 3,973,203 296,503 384,419 180,706 1,470,000 2,233,965 388,708,800 0.6840 2.774,455 3,973,203 278,180 180,706 1,470,000 2,233,965 388,708,800 0.6840 2.774,354 3,773,373 773,431 69,296 1,466,000 2,234,465 388,708,800 0.6840 2.774,354 3,773,373 773,431 774,432 774,432 774,432 774,432 774,432 774,432 774,432	2019			\$645,716			285,350	380,819	181,456		847,625	1,846,001	79.64%
388/70880 0.6340 2.274.354 4,0076.892 2.896.940 377.056 1,468.700 2.243.346 388/70880 0.6340 2.274.354 4,007.832 2.91.710 360.969 187,466 1,470.200 2.243.346 388/70890 0.6340 2.274.354 3.97.800 2.824.354 3.247.600 2.244.056 3.247.600 2.244.056 3.247.834 3.2	2020	358,730,890	0.6340	2,274,354		4,120,355	292,700	373,594	183,606	1,467,917	2,317,817	1,802,538	71.75%
388,708,890 0.6840 2.274,384 4.080,289 187,486 1470,000 2.328,385 388,708,890 0.6840 2.274,384 3.979,200 280,2400 181,486 1470,000 2.338,505 388,708,890 0.6840 2.274,384 3.979,200 2.824,189 2.924,506 180,706 1470,000 2.338,505 388,708,890 0.6840 2.274,384 3.978,703 2.79,180 180,706 1470,000 2.338,505 388,708,800 0.6840 2.274,384 3.707,379 773,41 2.02,188 1466,000 2.344,196 388,708,800 0.6840 2.274,384 3.730,72 773,41 773,41 2.02,388 1466,000 2.344,196 388,708,800 0.6840 2.274,384 3.730,72 773,41 773,41 773,41 773,41 774,80 1466,000 2.348,19 388,708,800 0.6840 2.274,384 3.700,72 2.228,807 776,20 2.274,384 1466,000 2.346,19 388,708,800 0.6840 2.274,384	2021	358,730,890	0.6340	2,274,354		4,076,892	289,540	376,369	185,606	1,466,500	2,318,015	1,758,877	75.54%
386/701890 0.8340 2.274,454 3.921,599 380,259 1470,020 2.341,65 386/701890 0.8340 2.274,454 3.921,599 2.924,00 380,259 1481,56 1470,250 2.348,05 386/701890 0.8340 2.274,354 3.921,599 2.274,364 3.921,599 2.340,05 386/701890 0.8340 2.274,354 3.921,534 3.702,79 770,619 2.010 2.341,05 2.341,05 386/701890 0.8340 2.274,354 3.702,79 770,619 770,619 1467,700 2.341,16 386/70180 0.8340 2.274,354 3.702,70 775,41 2.275,61 2.346,61 2.341,65 2.341,62 2.341,62 2.341,62 2.341,62 2.341,62 2.341,62 2.341,18 3.341,70 3.341,70 3.341,70 3.341,70 3.341,70 3.341,70 3.341,70 3.341,70 3.341,70 3.341,70 3.341,70 3.341,70 3.341,70 3.341,70 3.341,70 3.341,70 3.341,70 3.341,70 3.341,70 3.34	2022	358,730,890	0.6340	2,274,354		4,033,231	291,210	380,969	187,456	1,468,750	2,328,385	1,704,846	73.11%
386/70/860 0.6340 2.274.384 3.921.589 238.500 384/190 800 1470.050 3.470.050 3.38.900	2023	358,730,890	0.6340	2.274.354		3,979,200	292,540	380,269	189,156	1,470,000	2,331,965	1,647,235	/0.43%
386770 890 0.6840 2.274,384 3.847,088 1477,000 3.344,085 3	2024	358 730 890	0.6340	2.274.354		3,921,589	293,530	384,419	190,706	1,470,250	2,338,905	1,582,684	67.52%
358 (720) 890 0.6340 2,274,354 3,787,337 661 369 169 244 1467,700 2,314,176 23.84,13 3.92,019	2024	358 730 890	0.6340	2 274 354		3.857.038	279.180	403,269	192,106	1,469,500	2,344,055	1,512,983	64.15%
386,700,800 0.6340 2.274,354 3,703,279 770,619 201,088 1,470,000 2,371,706 386,700,800 0.6340 2.274,354 3,703,273 773,431 202,888 1,466,000 2,392,019 386,700,800 0.6340 2.274,354 3,228,607 775,481 2.13,588 1,466,000 2,392,519 386,700,800 0.6340 2.274,354 3,228,607 776,488 2.13,588 1,468,000 2,447,688 386,700,800 0.6340 2.274,354 3,228,007 776,550 2.27,488 1,468,000 2,447,688 386,700,800 0.6340 2.274,354 3,228,042 776,550 2.27,488 1,468,000 2,447,688 386,700,800 0.6340 2.274,354 4,438,147 776,550 2.27,488 1,466,700 2,447,688 386,700,800 0.6340 2.274,354 4,438,147 2.27,488 1,466,700 2,447,688 386,700,800 0.6340 2.274,354 4,438,147 2.274,488 1,466,700 1,467,000	202	258,730,800	0.6340	2 274 354		3 787 337	-	691,369	199,294	1,467,750	2,358,413	1,428,925	60.25%
368 /700 /800 0.6340 2.274/354 3.665,926 7713,431 202,588 1,466,000 2.382,019 368 /700 /800 0.6340 2.274,354 3.665,926 775,306 202,588 1,466,000 2.382,019 368 /700 /800 0.6340 2.274,354 3.73,073,42 3.73,073,42 776,700 2.13,588 1,466,000 2.399,544 368 /700 /800 0.6340 2.274,354 3.228,607 776,700 776,700 2.13,588 1,466,000 2.447,588 368 /700 /800 0.6340 2.274,354 2.200,159 776,200 2.21,358 1,466,000 2.447,588 368 /700 /800 0.6340 2.274,354 2.200,159 776,200 2.21,488 1,466,000 2.447,588 368 /700 /800 0.6340 2.274,354 3.665,208 776,209 2.274,488 3.665,000 3.665,000 3.665,000 3.665,000 3.665,000 3.665,000 3.665,000 3.665,000 3.665,000 3.665,000 3.665,000 3.665,000 3.665,000 3.665,000 3.665,000 3.66	2020	000,007,000	0.000	2077 354		3 703 279		700,619	201,088	1.470,000	2,371,706	1,331,572	25.90%
368,703,809 0.6540 2.274,354 3,490,262 7726,306 200,238 1,486,000 2,296,544 368,703,809 0.6540 2.274,354 3,490,262 3,473,072 775,481 213,688 1,486,000 2,447,688 368,703,809 0.6540 2,274,354 3,073,442 3,773,42 761,100 216,538 1,486,000 2,447,688 368,703,809 0.6540 2,274,354 2,200,159 776,250 277,638 1,487,600 2,447,688 368,703,809 0.6540 2,274,354 2,200,159 776,250 227,438 1,486,500 1,447,600 2,447,688 368,703,800 0.6540 2,274,354 3,289,042 2,776,250 2,774,354 4,438,167 2,774,354 4,438,167 1,465,760 1,465,700<	2027	000,007,000	0.0340	2,274,354		3,605,273		713 431	202,588	1.466,000	2,382,019	1,223,908	51.01%
356/70890 0.6340 2.274,354 3,730,722 756,481 213,588 1,469,700 2,418,819 356/70890 0.6340 2.274,354 3,226,672 756,481 213,588 1,467,000 2,449,519 356/70890 0.6340 2.274,354 2,001,59 3,200,159 776,20 223,138 1,467,000 2,449,688 356/70890 0.6340 2.274,354 2,007,625 277,735 776,20 223,138 1,467,000 2,449,688 356/70890 0.6340 2.274,354 3,289,042 277,438 1,467,000 2,446,888 356/70890 0.6340 2.274,354 3,665,208 3,665,208 2,274,354 4,457,000 1,701,375 356/70890 0.6340 2.274,354 4,567,000 2,274,354 4,457,000 1,467,000 1,467,000 356/7080 0.6340 2.274,354 5,813,920 2,274,624 5,813,200 1,467,000 1,467,000 1,467,000 1,467,000 1,467,000 1,467,000 1,467,000 1,467,000 1,467,000	2028	356,730,890	0.6340	4,274,334		026,000,0		725 305	208 238	1 466 000	2,399,544	1,098,718	45.42%
358,730,890 0.6340 2.274,354 3.278,607 748,881 2.455,38 1,465,000 2,429,519 358,730,890 0.6340 2.274,354 3.073,442 776,100 2.18,538 1,465,000 2,447,688 358,730,890 0.6340 2.274,354 2.900,159 776,100 2.18,538 1,465,000 2,447,688 358,730,890 0.6340 2.274,354 3.299,042 2.274,334 776,100 1,692,388 358,730,890 0.6340 2.274,354 3.299,042 2.274,354 4,465,700 1,692,388 358,730,890 0.6340 2.274,354 4,465,700 1,465,750 1,707,225 358,730,890 0.6340 2.274,354 6,06,316 2.274,354 6,06,316 2.274,354 1,465,700 1,470,000 358,730,890 0.6340 2.274,354 6,06,316 2.274,354 6,06,316 2.274,354 1,465,700 1,470,000 358,730,890 0.6340 2.274,354 1,465,700 1,470,000 1,470,000 1,470,000 358,730,890 </td <td>2029</td> <td>358,730,890</td> <td>0.6340</td> <td>4,274,334</td> <td></td> <td>2070,026,0</td> <td></td> <td>725,481</td> <td>213 588</td> <td>1 469 750</td> <td>2.418.819</td> <td>954,253</td> <td>39.28%</td>	2029	358,730,890	0.6340	4,274,334		2070,026,0		725,481	213 588	1 469 750	2.418.819	954,253	39.28%
368/73/89 0.6340 2.274/354 3.073.44 771,00 2.83/38 1,468,000 2.447,638 368/73/89 0.6340 2.274/354 2.200,159 776,250 223/38 1,468,000 2.447,638 368/73/89 0.6340 2.274/354 2.200,159 776,250 223/38 1,468,000 2.447,638 368/73/89 0.6340 2.274/354 3.286,208 2.274/38 1,468,000 1,698,188 368/73/89 0.6340 2.274/354 3.865,208 2.274/38 1,468,700 1,701,375 368/73/89 0.6340 2.274/354 4,438,187 2.246,25 1,468,700 1,467,000 368/73/89 0.6340 2.274/354 6,618,274 3.465,76 2.274,35 4,467,000 1,467,000 368/73/89 0.6340 2.274/354 6,618,274 3.465,76 3.465,76 3.465,70 3.465,70 368/73/89 0.6340 2.274/354 0.6340 2.274/354 0.6340 2.274/354 0.467,000 368/73/89 0.6340	2030	358,730,890	0.6340	2,274,354		2,0,0,0,0		748 887	213,000	1 467 000	2 429 519	799,088	32.65%
358,730,890 0.6340 2.274,354 3,013,442 776,250 223,138 1,465,500 2,466,888 358,730,890 0.6340 2.274,354 2,707,625 270,625 227,438 1,465,700 2,466,888 368,730,890 0.6340 2.274,354 3,289,042 2,274,354 3,289,042 2,274,375 1,465,700 1,685,70 1,707,225 368,730,890 0.6340 2.274,354 3,589,042 2,347,555 1,465,700 1,465,70	2031	358,730,890	0.6340	2,274,354		3,228,607		764 400	213,030	1.468,000	2 447 638	625,805	25.37%
386,730,890 0,05340 2,274,334 2,500,139 770,625	2032	358,730,890	0.6340	2,274,354		3,073,442		776 250	273 138	1.467.500	2 466 888	433.271	25.59%
388 730 890 0.6340 2.274,334 2.74 (10.52) 2.21 (18.6) 1.50 (17.0) <th< td=""><td>2033</td><td>358,730,890</td><td>0.6340</td><td>2,274,354</td><td></td><td>2,900,159</td><td></td><td>067'077</td><td>223,130</td><td>1 465 500</td><td>1 692 938</td><td>1 014 688</td><td>29.75%</td></th<>	2033	358,730,890	0.6340	2,274,354		2,900,159		067'077	223,130	1 465 500	1 692 938	1 014 688	29.75%
3.289,70,800 0.6340 2.274,334 3.289,042 2.274,334 3.289,042 2.274,334 3.289,042 2.274,334 3.289,042 3.289,042 3.231,000 1,701,225 3.231,000 1,701,225 3.231,000 1,701,225 3.231,000 1,701,225 3.231,000 1,701,225 3.231,000 1,701,225 3.231,000 1,465,760 1,701,225 3.231,000 1,467,000 <t< td=""><td>2034</td><td>358,730,890</td><td>0.6340</td><td>2,274,354</td><td></td><td>2,707,525</td><td></td><td></td><td>221,430</td><td>000,004,1</td><td>1 698 188</td><td>1 590 854</td><td>93.50%</td></t<>	2034	358,730,890	0.6340	2,274,354		2,707,525			221,430	000,004,1	1 698 188	1 590 854	93.50%
356/730,890 0.6340 2,274,354 3,805,208 4,489,187 1,707,225 356/730,890 0.6340 2,274,354 4,489,187 2,747,554 4,489,187 1,465,750 1,707,225 356/730,890 0.6340 2,274,354 5,613,920 6,618,274 6,618,274 1,467,000 1,470,000 1,470,000 1,470,000 1,467,000	2035	358,730,890	0.6340	2,274,354		3,289,042			231,100	1 466 750	1 701 375	2 163 833	126 75%
358/730,890 0.6340 2.274,354 4,438/18/7 6,618,740 1,465,750 1,465,700 1,465,700 1,467,000 1,467,000 1,467,000 1,467,000 1,467,000 1,467,000 1,467,000 1,467,000 1,467,000 1,467,000 1,467,700 1,467,700 1,467,700 1,467,700 1,467,700 1,467,700 1,467,700 1,467,700 1,467,700 1,467,700 1,467,700 1,467,700 1,467,700 1,467,700 1,467,700 1,467,000 1,467,000 1,467,000 1,467,000 1,467,000 1,467,000 1,467,000 1,467,000 1,467,000 1,467,000 1,470,000 1,467,000 1,467,000 1,467,000 1,467,000 1,467,000 1,467,000 1,467,000 1,467,000 1,467,000 1,467,000 1,467,000 <t< td=""><td>2036</td><td>358,730,890</td><td>0.6340</td><td>2,274,354</td><td></td><td>3,865,208</td><td></td><td></td><td>620,462</td><td>1,460,750</td><td>200,101,1</td><td>2 730 962</td><td>186 32%</td></t<>	2036	358,730,890	0.6340	2,274,354		3,865,208			620,462	1,460,750	200,101,1	2 730 962	186 32%
358/730,890 0.6340 2.274,354 5,005,316 1,005,705 1,005,705 1,005,705 1,005,705 1,005,705 1,005,705 1,005,705 1,005,705 1,467,000 1,470,000 <th< td=""><td>2037</td><td>358,730,890</td><td>0.6340</td><td>2,274,354</td><td></td><td>4,438,187</td><td></td><td></td><td>674,162</td><td>1,465,750</td><td>1 465 750</td><td>3 539 566</td><td>240.79%</td></th<>	2037	358,730,890	0.6340	2,274,354		4,438,187			674,162	1,465,750	1 465 750	3 539 566	240.79%
368/730,890 0.6340 2.274,354 5,813,920 1,467,000 1,470,000 <th< td=""><td>2038</td><td>358,730,890</td><td>0.6340</td><td>2,274,354</td><td></td><td>5,005,316</td><td></td><td></td><td></td><td>1,430,000</td><td>4 470 000</td><td>4 343 920</td><td>296 11%</td></th<>	2038	358,730,890	0.6340	2,274,354		5,005,316				1,430,000	4 470 000	4 343 920	296 11%
358/730,890 0.6340 2.274,354 6,618,274 1,487,000 1,487,000 1,487,000 1,487,000 1,487,000 1,487,000 1,487,000 1,487,000 1,487,000 1,487,000 1,487,750 1,487,750 1,487,750 1,487,750 1,480,000 1,487,750 1,487,750 1,487,750 1,487,000 1,480,000 1,487,750 1,487,000 1,487,000 1,487,000 1,487,000 1,487,000 1,487,000 1,487,000 1,487,000 1,487,000 1,487,000 1,488,500 1,488,500 1,488,500 1,488,500 1,488,500 <th< td=""><td>2039</td><td>358,730,890</td><td>0.6340</td><td>2,274,354</td><td></td><td>5,813,920</td><td></td><td></td><td></td><td>1,467,000</td><td>1 467 000</td><td>5 151 274</td><td>351 14%</td></th<>	2039	358,730,890	0.6340	2,274,354		5,813,920				1,467,000	1 467 000	5 151 274	351 14%
358,730,890 0.6340 2.274,354 7,425,628 1,467,700 1,470,000 1,470,000 1,470,000 1,470,000 1,470,000 1,470,000 1,466,500 1,470,000 <th< td=""><td>2040</td><td>358,730,890</td><td>0.6340</td><td>2,274,354</td><td></td><td>6,618,274</td><td></td><td></td><td></td><td>1,467,000</td><td>200,104,1</td><td>8058 628</td><td>405 42%</td></th<>	2040	358,730,890	0.6340	2,274,354		6,618,274				1,467,000	200,104,1	8058 628	405 42%
358/730,890 0.6340 2.274,354 8.232,982 1,470,000 <th< td=""><td>2041</td><td>358,730,890</td><td>0.6340</td><td>2,274,354</td><td></td><td>7,425,628</td><td></td><td></td><td></td><td>1,467,000</td><td>1,467,750</td><td>0,900,020</td><td>460 D8%</td></th<>	2041	358,730,890	0.6340	2,274,354		7,425,628				1,467,000	1,467,750	0,900,020	460 D8%
368/730,890 0.6340 2.274,354 9.037,586 9.037,586 1,470,000 <th< td=""><td>2042</td><td>358,730,890</td><td>0.6340</td><td>2,274,354</td><td></td><td>8,232,982</td><td></td><td></td><td></td><td>1,469,750</td><td>1,469,730</td><td>757,507,0</td><td>545 500%</td></th<>	2042	358,730,890	0.6340	2,274,354		8,232,982				1,469,750	1,469,730	757,507,0	545 500%
358,730,890 0.6340 2.274,354 9,841,940 1,486,750 1,486,750 1,486,700 1,486,700 1,486,700 1,486,700 1,486,700 1,486,500 1,486,500 1,470,000 <th< td=""><td>2043</td><td>358,730,890</td><td>0.6340</td><td>2,274,354</td><td></td><td>9,037,586</td><td></td><td></td><td></td><td>1,470,000</td><td>1,470,000</td><td>1,567,586</td><td>570.45970</td></th<>	2043	358,730,890	0.6340	2,274,354		9,037,586				1,470,000	1,470,000	1,567,586	570.45970
356,730,890 0.6340 2,274,354 10,648,544 10,648,544 1,470,500 1,470,500 1,470,000 358,730,890 0.6340 2,274,354 11,454,888 11,470,500 1,470,000 1,470,000 1,470,000 358,730,890 0.6340 2,274,354 13,870,960 1,466,500 1,470,000 1,466,500 1,470,000 358,730,890 0.6340 2,274,354 13,870,960 \$2,024,050 \$6,532,144 \$3,920,925 \$44,046,167 \$58,523,286	2044	358,730,890	0.6340	2,274,354		9,841,940				1,467,750	1,467,750	8,374,190	570.45%
358,730,890 0,6340 2,274,354 11,445,898 14,70,500 1,470,000 <t< td=""><td>2045</td><td>358,730,890</td><td>0.6340</td><td>2,274,354</td><td></td><td>10,648,544</td><td></td><td></td><td></td><td>1,468,000</td><td>1,468,000</td><td>9,180,544</td><td>624.31%</td></t<>	2045	358,730,890	0.6340	2,274,354		10,648,544				1,468,000	1,468,000	9,180,544	624.31%
358,730,890 0.6340 2,274,354 12,258,752 1,470,000 1,470,000 1,470,000 1,470,000 1,466,500 1,466,500 1,466,500 1,466,500 1,466,500 1,466,500 1,470,000 <t< td=""><td>2046</td><td>358,730,890</td><td>0.6340</td><td>2,274,354</td><td></td><td>11,454,898</td><td></td><td></td><td></td><td>1,470,500</td><td>1,470,500</td><td>9,984,398</td><td>0/3.21%</td></t<>	2046	358,730,890	0.6340	2,274,354		11,454,898				1,470,500	1,470,500	9,984,398	0/3.21%
358,730,890 0.6340 2,274,354 13,870,960 48,532,144 \$8,532,144 \$3,920,925 \$44,046,167 \$58,523,286	2047	358,730,890	0.6340	2,274,354		12,258,752				1,470,000	1,470,000	10,788,752	700.00%
358,730,890 0.6340 2,274,354 \$0 13,870,960 \$2,024,050 \$8,532,144 \$3,920,925 \$44,046,167 \$58,523,286	2048	358,730,890	0.6340	2,274,354		13,063,106				1,466,500		11,596,606	788.88%
\$68,876,336 \$0 \$2,024,050 \$8,532,144 \$3,920,925 \$44,046,167	2049	358,730,890	0.6340	2,274,354		13,870,960				1,470,000		12,400,960	
				\$68,876,336	\$0		\$2,024,050	\$8,532,144	\$3,920,925	\$44,046,167			

06/17/19



GALVESTON CENTRAL APPRAISAL DISTRICT

Tommy Watson, Chief Appraiser

9850 Emmett F. Lowry Expressway, Suite A - Texas City, Texas 77591 Telephone: (409) 935-1980 or toll-free (866) 277-4725 Fax: (409) 935-4319

June 7, 2019

Baker Williams Matthiesen, LLP Attn: JoAnn Matthiesen 5005 Woodway Dr, Ste. 201 Houston, TX 77056

RE:

Certificate of Appraised Value

San Leon MUD (M-07)

Dear Ms. Matthiesen:

In response to your email request dated June 06, 2019, I have attached a certified copy of the 2018 "Assessment Roll Grand Totals" for San Leon MUD, per the last Supplemental Report #5 approved April 23, 2019. The copy bears the certification stamp with my signature.

Sincerely,

Tommy Watson Chief Appraiser

Tommwon

TW:ldf Enclosure.

GALVE	MOTE	con	NTY

2018 CERTIFIED TOTALS

As of Supplement 5

Property Count: 5,590		7 - SAN LEON Grand Totals		6/6/2019	2:59:08PM
Land		Value			
Homesite:		86,863,200			
Non Homesite:		47,186,632			
Ag Market:		1,805,210			
Timber Market:		0	Total Land	(+)	135,855,042
Improvement		Value			
Homesite:		267,354,668			
Non Homesite:		33,114,610	Total Improvements	(+)	300,469,278
Non Real	Count	Value			
Personal Property:	205	8,830,938			
Mineral Property:	0	0			
Autos:	0	0	Total Non Real	(+)	8,830,938
			Market Value	=	445,155,258
Ag	Non Exempt	Exempt			
Total Productivity Market:	1,805,210	0			
Ag Use:	7,030	0	Productivity Loss	(-)	1,798,180
Timber Use:	0	0	Appraised Value	=	443,357,078
Productivity Loss:	1,798,180	0			
			Homestead Cap	(-)	39,562,240
			Assessed Value	=	403,794,838
			Total Exemptions Amount (Breakdown on Next Page)	(-)	45,063,948
			Net Taxable	=	358,730,890

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100) 1,614,289.01 = 358,730,890 * (0.450000 / 100)

Tax Increment Finance Value:

Tax Increment Finance Levy:

0.00

I, Tommy Watson, in my official capacity as Chief Appraiser of Galveston Central Appraisal District, do hereby certify this document (these documents) a copy (copies) of the official records of the Galveston Central Appraisal District.

Tommy Watson, Citie Appraiser Galveston Central Appraisal District

GALVESTON COUNTY

Property Count: 5,590

2018 CERTIFIED TOTALS

As of Supplement 5

M07 - SAN LEON Grand Totals

6/6/2019

2:59:09PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	111	1,019,940	0	1,019,940
DV1	12	Q	110,690	110,690
DV2	10	0	106,500	106,500
DV3	5	0	54,000	54,000
DV4	18	0	216,000	216,000
DV4S	1	0	12,000	12,000
	26	0	4,124,323	4,124,323
DVHS	103	0	14,533,290	14,533,290
EX	2	0	838,470	838,470
EX-XV	6	0	790	790
EX366	1,376	19,132,582	0	19,132,582
HS		4,855,363	0	4,855,363
OV65	519	60,000	0	60,000
OV65S	6	80,000	· ·	
	Totals	25,067,885	19,996,063	45,063,948

Property Count: 5,590

2018 CERTIFIED TOTALS

As of Supplement 5

M07 - SAN LEON Grand Totals

6/6/2019

2:59:09PM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
	SINGLE FAMILY RESIDENCE	2,654	2	\$6,418,260	\$349,168,311	\$281,125,158
A		2,004		\$181.050	\$2,901,170	\$2,779,917
В	MULTIFAMILY RESIDENCE			\$0	\$38,515,173	\$38,485,449
C1	VACANT LOTS AND LAND TRACTS	2,221	444 7000	\$0	\$1,805,210	\$6,759
D1	QUALIFIED OPEN-SPACE LAND	15	114.7690	(A) (A)	\$3,405,912	\$3,048,390
E	RURAL LAND, NON QUALIFIED OPE	36	149.5745	\$6,600		\$17.573.452
F1	COMMERCIAL REAL PROPERTY	126		\$781,390	\$17,639,824	
J2	GAS DISTRIBUTION SYSTEM	1		\$0	\$339,040	\$339,040
J3	ELECTRIC COMPANY (INCLUDING C	1		\$0	\$2,229,810	\$2,229,810
J4	TELEPHONE COMPANY (INCLUDI	5		\$0	\$436,775	\$436,775
	PIPELAND COMPANY	1		\$0	\$14,822	\$14,822
J6	COMMERCIAL PERSONAL PROPE	180		\$0	\$4,726,120	\$4,726,120
L1		8		\$0	\$1,064,251	\$1,064,251
L2	INDUSTRIAL AND MANUFACTURIN	435		\$352,650	\$6,941,500	\$6,306,157
M1	TANGIBLE OTHER PERSONAL, MOB			\$0	\$580,860	\$580,860
0	RESIDENTIAL INVENTORY	28		\$0	\$13,930	\$13,930
S	SPECIAL INVENTORY TAX	1			\$15,372,550	\$0
×	TOTALLY EXEMPT PROPERTY	111		\$0	\$15,372,550	40
		Totals	264.3435	\$7,739,950	\$445,155,258	\$358,730,890

Property Count: 5,590

2018 CERTIFIED TOTALS

As of Supplement 5

M07 - SAN LEON Grand Totals

6/6/2019

2:59:09PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
	DEAL DECIDENTIAL SINGLE FAMIL	2,405		\$6,352,780	\$332,836,052	\$268,138,712
A1	REAL, RESIDENTIAL, SINGLE-FAMIL	422		\$65,480	\$16,316,019	\$12,970,206
A2	REAL, RESIDENTIAL, MOBILE HOME	422		\$0	\$16,240	\$16,240
A9	PARSONAGES	15		\$0	\$315,250	\$302,827
B1	APARTMENTS	19		\$181,050	\$2,585,920	\$2,477,090
B2	DUPLEXES			\$0	\$38,506,633	\$38,476,909
C1	VACANT LOT	2,220		\$0	\$8.540	\$8,540
C9	VACANT LOT EXEMPT	1	444 7000	\$0	\$1,805,210	\$6,759
D1	QUALIFIED AG LAND	15	114.7690		\$3,405,912	\$3,048,390
E1	FARM OR RANCH IMPROVEMENT	36		\$6,600	\$17,639,824	\$17,573,452
F1	COMMERCIAL REAL PROPERTY	126		\$781,390		\$339,040
J2	GAS DISTRIBUTION SYSTEM	1		\$0	\$339,040	\$2,229,810
J3	ELECTRIC COMPANY	1		\$0	\$2,229.810	\$436,775
J4	TELEPHONE COMPANY	5		\$0	\$436,775	\$14,822
J6	PIPELINE COMPANY	1		\$0	\$14,822	
L1	COMMERCIAL PERSONAL PROPER	180		\$0	\$4,726,120	\$4,726,120
L2	INDUSTRIAL PERSONAL PROPERTY	8		\$0	\$1,064,251	\$1,064,251
M1	MOBILE HOMES	8		\$102,270	\$170,250	\$142,646
M3	Converted code M3	426		\$250,380	\$6,766,250	\$6,160,167
M4	M4	1		\$0	\$5,000	\$3,344
	RESIDENTIAL INVENTORY VACANT L	28		\$0	\$580,860	\$580,860
01	SPECIAL INVENTORY	1		\$0	\$13,930	\$13,930
s X	SPECIAL INVENTORY	111		\$0	\$15,372,550	\$0
~		Totals	114.7690	\$7,739,950	\$445,155,258	\$358,730.890

GALVESTON COUNTY

2018 CERTIFIED TOTALS

As of Supplement 5

Property Count: 5,590

M07 - SAN LEON **Effective Rate Assumption**

6/6/2019

2:59:09PM

New Value

TOTAL NEW VALUE MARKET: TOTAL NEW VALUE TAXABLE: \$7,739,950 \$7,531,703

New Exemptions

Exemption	Description	Count		
	·		2017 Market Value	\$111,480
EX-XV	Other Exemptions (including public property, r	1	2017 Market Value	F
	ABSOLUTE EX	EMPTIONS VALUE	E LOSS	\$111,480

F	Description	Count	Exemption Amount
Exemption		0	\$77,140
DP	Disability	0	\$7,500
DV2	Disabled Veterans 30% - 49%	1	\$10.000
DV3	Disabled Veterans 50% - 69%	1	
1 To	Disabled Veterans 70% - 100%	4	\$48,000
DV4	Disabled Veteran Homestead	2	\$46,758
DVHS		85	\$1,178,537
HS	Homestead	52	\$486.722
OV65	Over 65		\$1,854,657
	PARTIAL EXEMPTIONS VALUE LOSS	153	
		NEW EXEMPTIONS VALUE LOSS	\$1,966,137

Increased Exemptions

Exemption Description	Count	Increased Exemption Amount

INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS

\$1,966,137

New Ag / Timber Exemptions

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Average Taxable	Average HS Exemption	Average Market	Count of HS Residences
\$130,343	\$44,584 Only	\$174,927 Category A	1.310
Average Taxable	Average HS Exemption	Average Market	Count of HS Residences
\$130,117	\$44,440	\$174.557	1 308

\$174,557

1,308

GALVESTON COUNTY

2018 CERTIFIED TOTALS

As of Supplement 5

M07 - SAN LEON Lower Value Used

Count of Protested Properties

Total Market Value

Total Value Used

SAN LEON MUD

UNLIMITED TAX BONDS (NEW W/W PLANT) \$22,750,000 @ 5% 25 years

Debt Service Schedule

Fiscal Total	Total P+I	Interest	Coupon	Principal	Date
-		-	-	-	11/20/2019
-	379,166.67	379,166.67			03/01/2020
-	1,088,750.00	568,750.00	5.000%	520,000.00	09/01/2020
1,467,916.67	-	135 2 5 .		_	12/31/2020
	555,750.00	555,750.00	-		03/01/2021
-	910,750.00	555,750.00	5.000%	355,000.00	
1,466,500.00	-	-	-	333,000.00	09/01/2021
-	546,875.00	546,875.00		-	12/31/2021
-	921,875.00	546,875.00	5.000%	275 000 00	03/01/2022
1,468,750.00		540,675.00	3.00070	375,000.00	09/01/2022
Agricultural (1990) - 1990 - 1	537,500.00	537,500.00			12/31/2022
	932,500.00	537,500.00	5.0000/		03/01/2023
1,470,000.00	752,500.00	337,300.00	5.000%	395,000.00	09/01/2023
1,470,000.00	527,625.00	-		•	12/31/2023
		527,625.00		-	03/01/2024
1 470 050 00	942,625.00	527,625.00	5.000%	415,000.00	09/01/2024
1,470,250.00		<u>-</u>	-	•	12/31/2024
	517,250.00	517,250.00	-		03/01/2025
	952,250.00	517,250.00	5.000%	435,000.00	09/01/2025
1,469,500.00	-	-	-		12/31/2025
	506,375.00	506,375.00		-	03/01/2026
	961,375.00	506,375.00	5.000%	455,000.00	
1,467,750.00		-	5.00070	433,000.00	09/01/2026
	495,000.00	495,000.00			12/31/2026
	975,000.00	495,000.00	5.0000/	-	03/01/2027
1,470,000.00	, , , , , , , , , , , , , , , , , , , ,	493,000.00	5.000%	480,000.00	09/01/2027
1, 110,000.00	483,000.00	483,000.00	-		12/31/2027
	983,000.00		-		03/01/2028
1,466,000.00	983,000.00	483,000.00	5.000%	500,000.00	09/01/2028
1,400,000.00	-	i -	-	-	12/31/2028
	470,500.00	470,500.00	•		03/01/2029
	995,500.00	470,500.00	5.000%	525,000.00	09/01/2029
1,466,000.00		1-	•		12/31/2029
	457,375.00	457,375.00	-	-	03/01/2030
	1,012,375.00	457,375.00	5.000%	555,000.00	09/01/2030
1,469,750.00	-	-	-		12/31/2030
	443,500.00	443,500.00	_		03/01/2031
	1,023,500.00	443,500.00	5.000%	580,000.00	A COURT WATER BY MAKE THE WATER COMMITTEE THE COMITTEE THE COMMITTEE THE COMMITTEE THE COMMITTEE THE COMMITTEE THE
1,467,000.0	-	-	2.00070	380,000.00	09/01/2031
	429,000.00	429,000.00		•	12/31/2031
	1,039,000.00	429,000.00	5.00004	-	03/01/2032
1,468,000.0		429,000.00	5.000%	610,000.00	09/01/2032
	413,750.00	413,750.00			12/31/2032
	1,053,750.00			-	03/01/2033
1,467,500.0	1,033,730.00	413,750.00	5.000%	640,000.00	09/01/2033
1,467,500.0	-	-		-	12/31/2033
	397,750.00	397,750.00	-	-	03/01/2034
1 465 500 0	1,067,750.00	397,750.00	5.000%	670,000.00	09/01/2034
1,465,500.0	-	-	-	-	12/31/2034
	381,000.00	381,000.00	-		03/01/2035
	1,086,000.00	381,000.00	5.000%	705,000.00	09/01/2035
1,467,000.0	-	-	i :-		12/31/2035
	363,375.00	363,375.00	-		03/01/2036
	1,103,375.00	363,375.00	5.000%	740,000.00	09/01/2036
1,466,750.0	-	3 -		, .0,000.00	
	344,875.00	344,875.00			12/31/2036
	1,124,875.00	344,875.00	5.000%	700 000 00	03/01/2037
1,469,750.0	-,,	511,575.00	5.00070	780,000.00	09/01/2037
	325,375.00	325,375.00		-	12/31/2037

09/01/2038	815,000.00	5.000%	325,375.00	1,140,375.00	11
12/31/2038	-	-		v (-	1,465,750.00
03/01/2039	-		305,000.00	305,000.00	19
09/01/2039	860,000.00	5.000%	305,000.00	1,165,000.00	
12/31/2039	•	-	•	-	1,470,000.00
03/01/2040			283,500.00	283,500.00	_ X
09/01/2040	900,000.00	5.000%	283,500.00	1,183,500.00	
12/31/2040	-		-	-	1,467,000.00
03/01/2041		-	261,000.00	261,000.00	
09/01/2041	945,000.00	5.000%	261,000.00	1,206,000.00	
12/31/2041		•	-	_	1,467,000.00
03/01/2042	-		237,375.00	237,375.00	
09/01/2042	995,000.00	5.000%	237,375.00	1,232,375.00	19 .
12/31/2042	-	-		· · · · · ·	1,469,750.00
03/01/2043			212,500.00	212,500.00	-
09/01/2043	1,045,000.00	5.000%	212,500.00	1,257,500.00	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
12/31/2043	1,043,000.00	5.00070		-	1,470,000.00
03/01/2044	-		186,375.00	186,375.00	-,,
	1 005 000 00	5.000%	186,375.00	1,281,375.00	
09/01/2044	1,095,000.00	3.00076	180,373.00	1,281,373.00	1,467,750.00
12/31/2044	-		159,000.00	159,000.00	1,407,750.00
03/01/2045	1 150 000 00	5.0000/		1,309,000.00	
09/01/2045	1,150,000.00	5.000%	159,000.00	1,309,000.00	1,468,000.00
12/31/2045	•	•	120.250.00	120 250 00	1,408,000.00
03/01/2046	1 210 000 00	5.0000/	130,250.00	130,250.00	
09/01/2046	1,210,000.00	5.000%	130,250.00	1,340,250.00	1 470 500 00
12/31/2046	-	•	-	100 000 00	1,470,500.00
03/01/2047			100,000.00	100,000.00	-
09/01/2047	1,270,000.00	5.000%	100,000.00	1,370,000.00	1 470 000 00
12/31/2047					1,470,000.00
03/01/2048	-	-	68,250.00	68,250.00	// -
09/01/2048	1,330,000.00	5.000%	68,250.00	1,398,250.00	
12/31/2048	-	-			1,466,500.00
03/01/2049		-	35,000.00	35,000.00	-
09/01/2049	1,400,000.00	5.000%	35,000.00	1,435,000.00	
12/31/2049	-	-	•	-	1,470,000.00
Total	\$22,750,000.00	-	\$21,296,166.67	\$44,046,166.67	
Yield Statistics	s				
Accrued Interest from	m 11/01/2019 to 11/20/2019				60,034.72
Bond Year Dollars					\$425,923.33
Average Life	***************************************				18.722 Years
Average Coupon					5.0000000%
Net Interest Cost (NI	IC)				5.0000000%
True Interest Cost (7					5.0003424%
Bond Yield for Arbit					5.0003424%
All Inclusive Cost (A					5.0003424%
IRS Form 8038					
Net Interest Cost					4.9859048%
Weighted Average N	Maturity				18.722 Years
	\$22.75 I SINGLE DURPOSE I	6/10/2010 0:23 AM			

SAMCO CAPITAL MARKETS, INC. AUSTIN PUBLIC FINANCE

SAN LEON BOND 2019 \$22,75 | SINGLE PURPOSE | 6/10/2019 | 9:23 AM



May 31, 2019

Board of Directors San Leon Municipal Utility District 443 24th Street San Leon, Texas 77539

Re: Disclosure Counsel Services

Dear Board Members:

This letter will confirm an agreement between San Leon Municipal Utility District (the "District") and our firm, Johnson Petrov LLP, for the provision of disclosure counsel services with respect to the issuance of the District's bonds and in accordance with the terms more specifically set forth below:

- 1. Rendering Disclosure Opinion: As Disclosure Counsel we will: examine applicable law, the resolution, indenture or order authorizing and securing the Bonds (the "Order") and other authorizing documents; consult with the parties to the transaction prior to the issuance of the Bonds; review minutes of the District's meetings since its last bond issue; review certified proceedings; and undertake such additional duties as we deem necessary to render a disclosure opinion with respect to each Bond issue.
- 2. <u>Content of Disclosure Opinion</u>: Subject to the completion of proceedings for each financing to our satisfaction and as limited herein, we will render our opinion that nothing has come to our attention to lead us to believe that the Preliminary Official Statement or the Official Statement as of their dates or as of the date of the opinion, contained or contains any untrue statement of material fact or omitted or omits to state any material facts required to be stated therein or necessary to make the statements therein, in light of the circumstances under which they were made, not misleading.
- 3. <u>Delivery of Disclosure Opinion</u>: A disclosure opinion will be executed and delivered by us in written form on the date each issue of Bonds is exchanged for their purchase price (the "Closing") and will be based on facts and law existing as of its date. Upon delivery of the opinion for each Bond issue, our responsibilities as Disclosure Counsel will be concluded with respect to that financing. The District will be responsible for ensuring continued compliance with all continuing disclosure requirements following the Closing.

- 4. Reliance: In rendering each opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation. We do not review the financial condition of the District, the feasibility of the project to be financed with the Bond proceeds, or the adequacy of the security provided to Bond owners, and we will express no opinion relating thereto or with respect to any financial, forecast, technical, or statistical statements and data therein. In performing our services as Disclosure Counsel, our client will be the District and we will represent its interests. We assume that other parties to the transaction will retain such counsel as they deem necessary and appropriate to represent their interests in this transaction. Our representation of the District does not alter our responsibility to render an objective opinion.
- 5. Official Statement: As Disclosure Counsel, we will not assume or undertake responsibility for the preparation of an Official Statement or any other disclosure document with respect to the Bonds which is generally the responsibility of the financial advisor or underwriter, nor are we responsible for performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document. However, if a disclosure document will be adopted or approved by the District, our responsibility will include the review of such documents concerning the accuracy, completeness, or fairness of statements made therein, as limited herein and based on the representation of the District's other consultants and not on an independent inquiry or investigation.
- 6. <u>Compensation</u>: Based upon: (a) our current understanding to the terms, structure, size of an issue of at least \$1,000,000 and schedule of the proposed financing, (b) the duties we will undertake for each financing pursuant to this letter, (c) the time we anticipate devoting to each financing, and (d) the responsibilities we assume, our fee as Disclosure Counsel will be a flat fee of \$7,500.00 for rendering a disclosure opinion. Our Disclosure Counsel fee is usually paid at the Closing out of bond proceeds, and we customarily do not submit any statement until the Closing.
- 7. <u>Expenses</u>: The Disclosure Counsel fee quoted in paragraph 6 is exclusive of our out-of-pocket expenses.

If this agreement is acceptable to the District, please sign the duplicate originals provided, retaining one (1) original for the District's records, and returning one (1) original to our office for our records. We look forward to working with you and your other consultants.

Very truly yours,

Johnson Petrov LLP

Alan P. Petrov, Managing Partner

Board of Directors
San Leon Municipal Utility District
May 31, 2019
Page 3 of 3

AGREED TO AND APPROVED this, the _____ day of ______, 2019.

SAN LEON MUNICIPAL UTILITY DISTRICT

By: _____

President, Board of Directors

By: _____

Secretary, Board of Directors



June 11, 2019

Board of Directors San Leon MUD c/o Andrew Miller 443 24th Street San Leon, TX 77539

RE: AGREED UPON PROCEDURES ENGAGEMENT

This Agreement for Agreed Upon Procedures (this "Agreement") is made as of the 11th day of June 2019, by and between San Leon Municipal Utility District (hereinafter called the "Client"), and Burton Accounting, P.L.L.C. a Texas Professional Limited Liability Corporation, (hereinafter called the "Accountant") in consideration for the mutual covenants and agreements herein contained. We are pleased to confirm our understanding of the nature and limitations of the services we are to provide for you ("Client").

This engagement is solely to assist Client in determining the status of the items listed below. Our engagement to apply agreed-upon procedures will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of those parties specified in the report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose. If, for any reason, we are unable to complete the procedures, we will describe any restrictions on the performance of the procedures in our report, or will not issue a report as a result of this engagement.

We will apply the agreed-upon procedures which Client has specified below for the year ended June 30th 2019:

- Review adjusted trial balances.
- Review capital asset and depreciation schedules.
- Review fund journal entries.
- Review government-wide adjustments.
- Review draft financial statements
- Complete or review GASB 34 disclosure checklist

Because the agreed-upon procedures listed above do not constitute an examination, we will not express an opinion on the financial statements.

We will submit a report listing the procedures performed and our findings. This report is intended solely for the use of Client, and should not be used by anyone other than these specified parties. Our report will contain a paragraph indicating that had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We estimate that our fees for these services will range from \$2,000 to \$2,500. Client will be billed based on the amount of time required at our standard hourly billing rates, which range from \$85.00 to \$250, and not to exceed \$2,500 without prior approval in writing from the Client.

The fee estimate is based on anticipated cooperation from your personnel and potentially other outside parties and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees will be rendered upon completion and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-or-pocket expenditures through the date of termination.

We appreciate the opportunity to assist you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us. If the need for additional procedures arises, our agreement with you will need to be revised. It is customary for us to enumerate these revisions in an addendum to this letter. If additional specified parties of the report are added, we will require that they acknowledge in writing their responsibility for the sufficiency of the procedures.

By signing and entering into this Agreement, Burton Accounting, P.L.L.C. verifies, pursuant to Chapter 2270.001, that it does not boycott Israel and will not boycott Israel during the term of this Agreement.

RESPONSE:

This letter correctly sets forth the understanding of Client and Burton Accounting, P.L.L.C.

By: Christ Manager

Title: District Manager

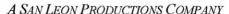
Date: 6/19/19

Buerow Accounting, P.L.L.C.

Date: 6/11/19



SAN LEON CONSTRUCTION SERVICES





June 18, 2019

Dear Janice & Andrew,

Thank you for allowing me to be on the agenda at the next Board meeting, scheduled for June 19, 2019. This letter is to request from the San Leon Municipal Utility District board for a single vote on exemptions for high quality health department accepted septic systems.

As you well know, over the last five years, I have been attempting to get services down 23rd Street south from Broadway, to Avenue G & Cindy Palmer Lane. Thank you Andrew for all of your help and several proposals.

Just recently, the SLMUD board granted me permission to apply for a new septic system for 2243 Broadway, so I went through the process of calling Jennifer Peebler of Galveston County Health Department to understand the process for high quality health department accepted septic systems. She gave me a list Class II OSF Installers, Evaluators, & Maintenance Providers; and after many calls I chose Bill Moody, of R&B Aerobic Treatment Systems from Santa Fe, Texas. They had the most experience and the best designs.

But the day before we paid the \$700 application fee and sent our aerobic system in for the GCHD septic permit, the SLMUD inspector notified me that a septic system was NOT needed at 2243 Broadway; so I immediately came into your office and paid the \$1,500 sewer tap fee.

So, as you are aware, our aerobic systems needs continue down 23rd Street south from Broadway, to Avenue G & Cindy Palmer Lane. Again, thank you Andrew for all of your help and several proposals.

Basically, from Andrew's most recent proposal, I plan on coming in to your offices Thursday, June 20, 2019 with a check for "water line extension from 23rd down Cindy Palmer to terminate immediately in from of #28 Cindy Palmer" for \$18,750; and with a check for \$1,500 for the water tap fee. As soon as an exemption is granted, 4 more water taps will be applied and paid for.

The good news is all of my efforts on getting a high quality aerobic system have paid off. Sean Welch of GC engineering has reviewed the building plans and building permit application for #28 CPL, and is just waiting on Jennifer Peebler's email with the Septic System Permit; which Bill Moody and Garry Gana, Registered Professional Sanitarian filed and recorded June 11, 2019 for #28 Cindy Palmer Lane in Galveston County.



SAN LEON CONSTRUCTION SERVICES





Thank you for allowing me to be on the agenda at this Board meeting. The only thing I request now, is for the board vote for similar exemptions for septic systems on the 8 following addresses.

- #28 Cindy Palmer Lane
- 731 23rd Street
- #6 Cindy Palmer Lane
- #15 Cindy Palmer Lane
- #18 Cindy Palmer Lane
- #19 Cindy Palmer Lane
- 2221 Avenue G
- 2229 Avenue G

The building permits for these 1,000 to 2,000 sq. ft. single family piling homes are in the application process at the Galveston County Permits office. Except for #28 Cindy Palmer Lane, with building & septic permits eminent; the septic system permits will be applied for as soon as you grant me the exemptions Wednesday night.

I sold SLMUD property on Broadway for your lift station in February 2013, more than 5 years ago, and have been waiting years for your engineers to make a move. In 1987, the designer of the Apollo spacecraft, Dr. Max Faget said: "Engineers can design the World, but they sure as Hell can't run it...." Please allow me these requested exemptions...

Our 3 block plan (19D, 19E, 19F) and topographical surveys, Cindy Palmer Estates Plat from Galveston County are attached. CenterPoint's mapping assigned these addresses, and have completed Avenue G's power services. CenterPoint will be bring power down Cindy Palmer Lane this next month.

Please see the attached diagrams & drawings. Please allow me these few septic system exemptions now, so my construction project can go forward. If you have any questions, please call on me.

Sincerely,

Dale A. Brown

Dale A. Brown, MBA
Owner & Founding Director
San Leon Construction Services
San Leon Productions, Inc.
Property Owner

R & B Aerobic Treatment Systems LLC.

PO Box 221

bilmoody@gmali.com

Santa Fe, Texas 77510

Fax 409-925-4876

Cell- 409-939-7162

PROPOSAL /CONTRACT

Submitted To: Dale A Brown #28 Cindy Palmer Lm San Leon, TX 77539

I hereby propose to furnish the materials and labor necessary for the completion of: An Aerobic Sewage System for a 3_bedroom single family residence. <1000sq/ft living area

- 600gpd NuWater one-piece unit with Liquid Chlorinator
- 2-year Manufacturer warranty
- 2 yr. Workmanship Warranty
- Design, permit & filing fee for affidavit
- 2 yr. Service Policy
- Designed Drip Area
- 20' Piping from house to tank (\$10 per/ft for extra piping over 20')
- Rough Grade Finish of Yard (Backhoe grading as good as possible)
- Settlement of soil around tanks is normal & future backfill is responsibility of owner.

Owner Furnished Items:

- 20amp electrical service from main breaker box to control boxes of aerobic unit
- Removal & Replacement of any fences or structures
- Locating and marking all underground utilities and lines inside property lines prior to construction.

All material is guaranteed to be as specified and the above work to be performed in accordance with the drawings and specifications submitted for the above work and completed in a substantial manner for the total sum of: \$10500.00. First draw of \$700.00 for permit & design. Second draw of \$4900.00 to deliver system components to begin construction. The balance of \$4900.00 due upon inspection & completion. This bid is good for 30 days from date submitted. If bid is accepted the price will be good for the length of the permit usually one year. Respectfully submitted.

Robert/ Bill Moody	Date 6/12/19
The above price, specifications and condition Customer agrees to make payments as outline to final draw.	ns are satisfactory and are hereby accepted. ed. All additional material and labor will be added
Home Owner Signature	Date

Construct drainage swale to divert surface water 50 ft pond buffer (for tank) away from and around disposal area 5 ft pL buffer vacuum breakers on top of pad 25 ft pond buffer (for disposal 3 Bedroom $< 2500 \text{ ft}^2$ SFR 240 gpd POND TOP OF PAD 5 Lines at side slope of pad 248 feet each 5 ft pL buffer

= soil test site by Site Evaluator

- = vacuum breaker
- = Liquid Chlorinator

Per the Site Evaluator, this property does not lie within the 100 year floodplain

Per the Site Evaluator, this property exhibits less than 1% slope across its entire area

The designer, Garry Gana, R.S., has no first hand knowledge of this property. The design is based entirely on information provided by an Independent Site Evaluator.

28 CINDY PALMER LANE

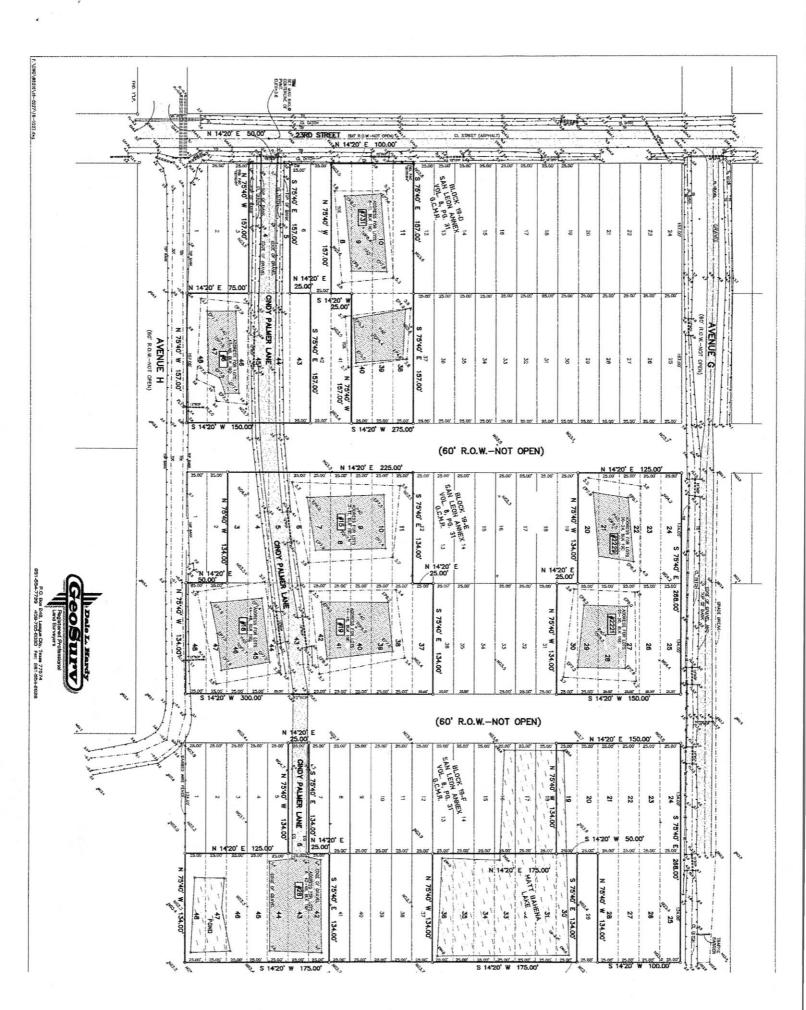
wMain

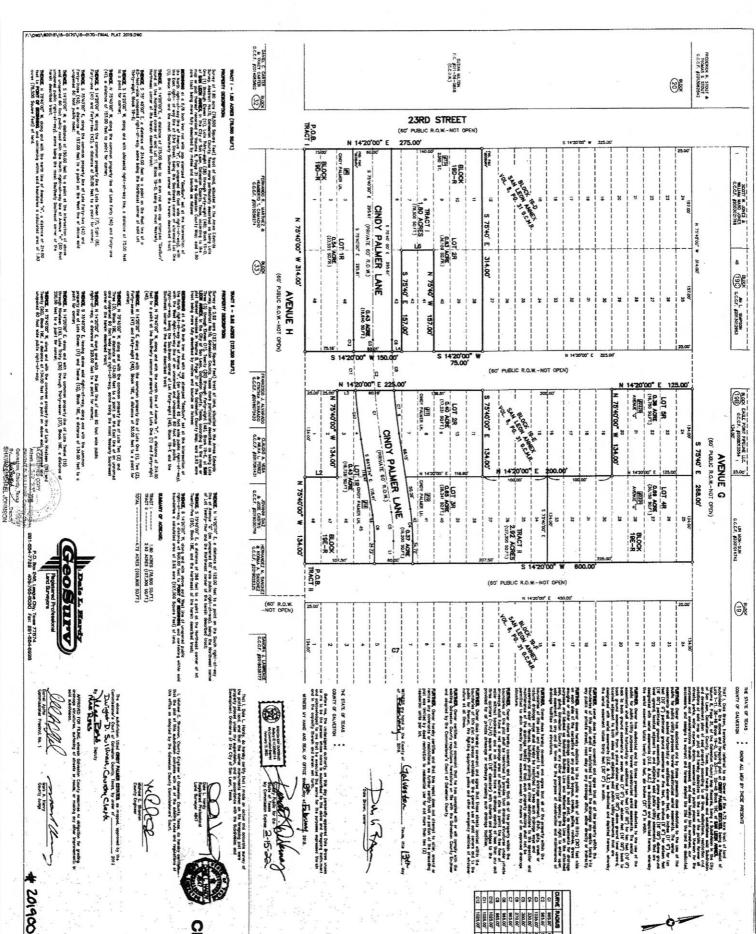
scale 1" = 30'

Note:

The OSSF drainfield is to be completely sodded by the property owner prior to operation of the system







Ω

MINUTES OF REGULAR MEETING OF SAN LEON MUNICIPAL UTILITY DISTRICT

THE STATE OF TEXAS

8 8 8

COUNTY OF GALVESTON

The Board of Directors of the San Leon Municipal Utility District met in regular session, open to the public, on Wednesday, May 15, 2019, at 6:30 p.m. at the District's regular meeting place at the San Leon Volunteer Fire Department 337 12th Street, San Leon, Texas. Constituting a quorum, the following members of the Board were present, to-wit:

> Joe Manchaca, President Kelly Neason, Asst. Secretary

Kenneth Bishop, Treasurer Keith Gossett, Secretary

Not Present: Tyson Kennedy, Vice President

Also present were Janice Hoffman, Office Manager, Ken Keller, Field Superintendent, Andrew Miller, District Manager, Steve Don Carlos, District's Attorney, Hal Walker, District's Engineer, Perry Larvin, Security.

Call Meeting to Order;

Meeting called to order at 6:30 pm.

Comments from District Residents;

Wally Jakubas what the general feels were on the Bond Election. J. Manchaca said he had heard good and bad feelings about it. Paul Marcaccio asked about the senior's taxes. J. Manchaca said that it is in the District Manager's report.

Consider and act on Order Canvassing Bond Election;

Keith Gossett made the motion to approve on the order canvassing of the Bond Election on May 4, 2019, seconded by Ken Bishop. All in favor, motion carried unanimously.

Discuss and Approve Proposed Development at 1100 blk. of 10th for Bellanira Arteaga; Tabled, Bellanira Arteaga was not present at the meeting.

Consider and Approve Insurance with Gallagher for the District;

Andrew Miller said that he and Tyson Kennedy met with Harry Peyton from Gallagher to discuss the insurance proposal that was in last month's meeting. There were some concerns from the Board regarding the increase. The increase is associated with additional cost that the underwriters are asking on premiums due to hurricane Harvey, even though the District wasn't impacted. Most of the premiums stayed the same; the difference in the increase is the flood insurance and the agency fee decreased. If nothing happens this year, the District may see a decrease next year. Ken Bishop made the motion to approve of the proposed 2019/2020 insurance for the District, seconded by Kelly Neason. All in favor, motion carried unanimously.

Discuss and Approve Insurance for District Employees, renewing on July 1, 2019;

Oscar Gutierrez with Commercial Benefits is suggesting that the District changes to USAble, which is comparable with Unum for the employees Life Insurance/Long Term Disability/Short Term Disability; it would save the District about \$850.00 a year. Kelly Neason made the motion to approve the insurance for the District employees for Life Insurance/Long Term Disability/Short Term Disability that is recommended by Oscar Gutierrez, seconded by Ken Bishop. All in favor, motion carried unanimously.

Approve the Minutes of the Regular Meeting for April 17, 2019;

Ken Bishop made the motion to approve the Minutes of the Regular Meeting for April 17, 2019, seconded by Kelly Neason. All in favor, motion carried unanimously.

Consider and Approve the Engineer's Report;

Hal Walker presented the Engineer's Report to the Board. WWTP Expansion Design; still working on the design, started the electrical. WWTP Emergency Generator; held a pre-construction meeting with the contractor gave the notice to begin in 10 days and to be completed in 210 days. Generator submittal has been received and approved by Costello on April 8th. The generator should be delivered by the end of September. WWTP Permit; it has been signed by the executive director, but the electronic copy is not on the website yet. TCEQ Request for Funds; it is still in review with Kyle Seger. Keith Gossett made the motion to approve the Engineer's Report, seconded by Ken Bishop. All in favor, motion carried unanimously.

Authorize consultants to prepare reports for 2019 Bond Sale;

Ken Bishop made a motion to authorize consultants to prepare reports for the 2019 Bond sale, seconded by Kelly Neason. All in favor, motion carried unanimously.

Consider and Approve the Field Superintendent's Report;

Ken Keller presented the Field Superintendent's Report to the Board. Repaired several small leaks and the water usage is going up. Keith Gossett made the motion to approve the Field Superintendent's Report, seconded by Ken Bishop. All in favor, motion carried unanimously.

District Manager's Report;

GCWA; have a meeting with them next week for the hurricane preparedness check. Harris/Galveston Subsidence District recently added Ken Keller to their board. TCEQ: trying to follow up on the fire department fee, as well as the Bond allocation of funds. Facilities and Distribution; working with S. DonCarlos on the impact fee on the TCEQ requirement. Received a call from Summer Breeze RV Park, they asked for permission to have their onsite septic hauled to our treatment plant. Ten (10) of the iTrackers were installed and pulled to data today, we will be running the diagnostics on it. Discussed the commercial development at 23rd and FM 517. Consultants meeting; several meeting with C. Lane regarding the Bond. Worked with S. DonCarlos regarding the impact fees and the tax freeze for over 65. Met with Harry Peyton and Tyson Kennedy regarding the insurance for the District. Met with Hal Walker on the master utility plan. Discussed Payscale regarding wages for the District employees. Met with McCain Water Works and installed a new manhole cover that is completely waterproof to help with the I & I. Community engagements; twenty-six (26) requests for service, thirteen (13) were available, thirteen (13) were quoted for line improvements. Town Hall Meetings for the Bond Election; had almost 130 between the two of them. Working on public information act request. We are going to update the District Website for the open records. Talked with residents regarding the over 65 tax freeze and meeting with multiple residents regarding the 2-inch line restrictions and proposed upgrades. Discussed the tour with the Girls Scout through the Water Plant and the Waste Water Plant. Outstanding receivables; nothing to report. AWBD conference in June.

<u>Discuss and Approve Public Information request limit pursuant to Texas Government</u> <u>Code § 552.275;</u>

Tabled

Consider and Approve Reimbursement Resolution from the 2017 Bond;

Tabled

Consider and Approve the Office Manager's Report and Budget Comparison;

Janice Hoffman presented the Office Manager's Report and Budget Comparison to the Board. Kelly Neason made the motion to approve the Office Manager's Report; seconded by Keith Gossett. All in favor, motion carried unanimously.

Discuss and Follow up on Outstanding Issues;

There were no outstanding issues.

Director's Report;

There were no Directors Reports.

Recess into Executive Session Pursuant to Section 551.0711551.072 and 551.074 of the Texas Government Code;

Recess into Executive Session at 7:22 p. m.

Return to Regular Session and Act on Matters Discussed in Executive Session;

Returned to Regular Session at 7:46 pm and acted on matters discussed in Executive Session. There was much discussion in Executive Session. Kelly Neason made the motion to approve the one (1) employee annual appraisal as discussed in Executive Session, seconded by Ken Bishop. All in favor, motion carried unanimously.

Adjourn Meeting;

Ken Bishop made the motion to adjourn the meeting at 7:48 pm, seconded by Kelly Neason. All in favor, motion carried unanimously.

Joe Manchaca

Approved:

President, Board of Directors

Attest:

Keith Gossett

Secretary, Board of Directors





SAN LEON MUNICIPAL UTILITY DISTRICT

FNGINEER'S REPORT

FOR

JUNE 19, 2019

CI Project NO. 2018145-000-DS

Prepared on 6/12/2019

This report provides the District with current information regarding updates, progress, or documentation on the projects below as authorized by the District.

1) WWTP EXPANSION DESIGN

The drawings are undergoing a review process (approximately 70% complete). Electrical design and drawings are still underway.

2) WWTP EMERGENCY GENERATOR

The contractor is on site and has demolished Motor Control Center 1. A temporary set of controls are in place to keep the plant in service. The existing generator and fuel tank has been set off to the side to make room for the new improvements. A construction schedule is attached.

3) WWTP PERMIT

The final permit has been received and is set to expire in 5 years.

4) TCEQ REQUEST FOR FUNDS

The last correspondence from TCEQ Reviewer Kyle Seger regarding the reallocation use of the 2017 Bond Funds was June 6th. Costello responded immediately, however, we have bee able to get any further correspondence from him.

BOND REPORT

The Bond Report is approximately 75% complete. We are waiting for several document s from the rest of the bond team and the District.

6) UTILITY MASTERPLAN UPDATE

Costello has created the base map with utilities. We are in the process of providing maps to the District Manager for verification and an update of any utilities not on the map. As other San Leon projects have precedence, we have not been moving forward in an expeditious manner.

SAN LEON MUD ENGINEER'S REPORT June 19, 2018 PAGE 2 OF 2

Prepared by:

Harry B. "Hal" Walker, P.E.

Senior Project Manager

TBPE Firm Registration No. 280

San Leon Municipal Utility District

Operations Report for May 2019

Water Treatment Plant

GCWA Received: 19,590.000 Pumped into system: 19,490.000

Meters billed: 12,576.000

Gallons lost (leaks/flushing): 1,617,200

Accountability: 8%

Active meters: 2,831

9 bacteriological samples taken and tested (8 distribution, 1 well); all results were good, no coliform organisms found

	Wastewater Trea	tment Plant
	Permitted	Actual
Flow	<0.95 MGD	.883 MGD
BOD	158 lbs/day	9.87 lbs/day
TSS	158 lbs/day	7.51 lbs/day
DO	2.0 mg/L	6.3 mg/L
CL^2	1.0 min - 4.0 max	1.1 min - 3.3 max

Total flow: 27,397,000 gallons Daily average flow: .883 MGD Average solids level: 285 mg/L

Sludge hauled: 0 tankers & 10 containers

Total rainfall: 10.03 inches

MGD: Million gallons per day mg/L: Milligrams per liter

Distribution & Collection

Taps, Inspections, & Extensions

Water Taps: 20 Water Taps YTD: 76
Sewer Taps: 20 Sewer Taps YTD: 76
Inspections: 8 Inspections YTD: 43
Line extensions: 0 Extensions YTD: 0

Account Activity

Active Accounts: 2,831

Taps & Payments: 20 taps, \$30,825 collected Inspections & Fees: 8 inspections, \$825 collected

Capacity Fee: n/a

Lock-off for non-payment: 104 accounts Locked-off accounts paid: 77 accounts Pulled meters & fees: 0 pulled, \$0 collected

Service Orders

Connects: 21
Disconnects 27
Occupants Changes 8
Meter Changeouts: 0
Profile Meter: 2
Meter Testing: 0

Meter Box Maintenance: 3

Sewer Backup: 2 Manhole Repair: 0 Meter Leak Repair: 0 Main Break Repair: 2 Line Extension: 0 Water/Sewer Taps: 20 Plumbing Inspection: 8

Monthly Water Audit

Month: May 2019 Meters	UN METERED LOSS 5% 628,800.000	METER READS 12,576,000.000
Fire Department	1,300,000	
Hydrants Flushing	800,000	1,000 X 25 MIN X 32 HYDRANTS
Water Leaks	2,043,000	
I & I sewer cleaning	500,000	
Galveston Co. Un Metered Total	25,000 5,296,800.000	
GCWA Receiving	19,590,000	5/1/19 - 5/31/19
Water Office Meters in to distrabution	19,490,000	5/1/19 - 5/31/19
Water Meter Use Customers meters	12,576,000	
Difference	6,914,000.000	Total % of 1,617,200.000 Unaccounted Water 8%

KEN	10			
LEO	60			
RANDY	27			
MACK	26			
	13			
ANTHONY				
OTHER	3			
TAPS	10			
CONNECTS	21			
DISCONNECTS	27			
OCCUPANT CHANGES	8			
POOL FILLS	5			
RECONNECTS	6			
TOTAL:	216			
TOTAL.	210			
CUSTOMER COMPLAINTS:				
COSTOIVIER CONFERMINTS.				
1523 JOHN	NO WATER - CU	STOMER SHUT OF	F VALVE WA	AS CLOSED.
436 4TH. UNIT A	SEWER BACK UP	- DUE TO HIGH FL	.OW	
1029 28TH. ST.	LOW WATER PR	ESSURE - FLUSHIN	G HYDRAN	TS
3RD. AND AVE D	LIFT STATION SC	REAMING - BROKE	N BELT - C	HANGED BELT
323 17TH.	SEWER BACK UP	- 9 1/2" OF RAIN		
AVE H BETWEEN 23 AND				
24	CHECK FOR LEAF	K - NO LEAKS, MOS	T LIKELY TI	DE WATER.
2772 AVE H		AD AND AT METE		
2414 RUE DE LA FITTE				FOUND NOTHING.
428 15TH. ST.		LIVE STOCK ACROS	S STREET	
422 2ND. ST.	REPLACE METER	R BOX LID		
810 28TH. ST.	TURN OFF FOR I			
2311 BAYLINE	CHECK FOR LEAD			
410 AVE A 1/2	CHECK FOR LEAD			
427 7TH. ST.		P - LIFT STATION D	OWN	
1219 12TH. ST.	SEWER BACK-UI			
1564 RAILROAD	SEWER BACK-UI		NI NALID CIT)
1210 25TH. ST.		NO STOPPAGE C	און אוט און	JE.
950 29TH. ST.	CLEAN OUT REP		AC TEDRAIN	IATED IN DACT
925 21ST. ST.		ATER LINE. LINE W	AS IEKIVIII	MATED IN PAST.
2600 BROADWAY	REPLACE GATE	R CLEAN OUT CAP.	ADDED 711	OF CLEAN OUT
1029 25TH. ST.	KEPLACE SEWER	CLEAN OUT CAP.	ADDED /	OF CLEAN OUT.

PROFILED METERS:	
4044 7TU CT	
1041 7TH. ST.	
410 AVE A 1/2	
2630 AVE J	
436 8TH. ST. UNIT A	
MAIN REPAIRS:	
AVE D AND 26TH. ST.	CENTERPOINT BROKE LINE ON CORNER OF AVE D AND 26TH. ST.
216 17TH. ST.	SERVICE LINE REPAIR
VIOLATIONS:	
	LINET 22 HAD WATER HOSE COINC TO LINET 22
550 24TH. ST. UNIT 23	UNIT 22 HAD WATER HOSE GOING TO UNIT 22
808 15TH. ST.	2 RV'S
1918 AVE B	VACANT ACCOUNT WITH USAGE - LOCKED
445 18TH. ST.	USAGE - NO DEPOSIT - LOCKED
247 8TH. ST. UNIT B	USAGE - NO DEPOSIT - LOCKED
311 4TH. ST.	USAGE - NO DEPOSIT - LOCKED
949 AVE D	VACANT ACCOUNT WITH USAGE - LOCKED
1028 14TH. ST.	VACANT ACCOUNT WITH USAGE - LOCKED
1114 SUNSET	VACANT ACCOUNT WITH USAGE - LOCKED
1012 22ND. UNIT D	USAGE - NO DEPOSIT - LOCKED
2831 BROADWAY	USAGE - NO DEPOSIT - LOCKED
113 21ST.	VIOLATION
318 21ST. ST.	VACANT ACCOUNT WITH USAGE - LOCKED
METER INSTALLATION / TA	APS:
925 21ST. ST.	REINSTALL WATER AND SEWER TAP.
600 BLK OF 8TH. ST.	INSTALL 4" SEWER TAP.
919 18TH. ST.	
1631 25TH. ST.	
1013 21ST.	
2387 AVE J	
1404 E BAYSHORE UNIT B	
436 5TH. ST.	
1030 8TH. ST.	
304 14TH. ST.	
2414 RUE DE LA FITTE	
216 4TH. ST.	

SERVICE ORDERS APRIL 18TH. THRU MAY 15TH., 2019

LINE EXTENSIONS:		
PLUMBING INSPECTIONS:		
247 8TH. ST. UNIT B		
2318 SEASIDE	LEAK REPAIR	
127 19TH ST.	SERVICE LINES	
238 25TH. ST. UNIT B	SERVICE LINES AND MH CONN	IECTION
304 14TH. ST.	SERVICE LINES	
2875 BROADWAY	SEWER LINES	
1025 28TH. ST. UNIT E	SERVICE LINES AND MH CONN	IECTION
216 4TH. ST.	ROUGH IN INSPECTION	

ADDRESS WHERE TAPS HAVE BEEN PULLED

940 19TH

930 19TH

927 PAULETTE

606 9TH

6187TH

925 21ST – PULLED BUT HAVE BEEN REINSTALLED

114 23RD #B - PULLED BUT HAVE BEEN REINSTALLED

238 16TH

 3166^{TH}

308 11TH – PULLED BUT HAVE BEEN REINSTALLED

District Manager Report

June 19, 2019

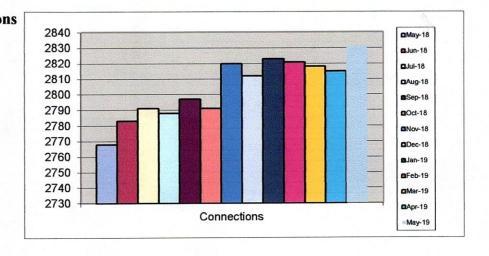
- Current Projects
 - o Regional agency updates
 - Gulf Coast Water Authority (GCWA)
 - 2019-2020 budget meetings
 - MDOAC quarterly meeting
 - · Additional raw water coming up for purchase
 - America's Water Infrastructure Act of 2018
 - Harris Galveston Subsidence District
 - Galveston County
 - Heavy Trash Days
 - Grant funding
 - Texas Commission for Environmental Quality (TCEQ)
 - · Volunteer Fire Department fee
 - Impact fee
 - Attorney General
 - Follow-up on PIA requests
 - AWBD Conference
 - San Leon facilities and distribution
 - EST MCC GLO Project
 - iTrackers update
 - Shell development on FM 517
 - Consultant meetings
 - Attorney: Rate order review
 - Engineer
 - Master utility plan updates
 - Wastewater treatment plant generator
 - Bond counsel

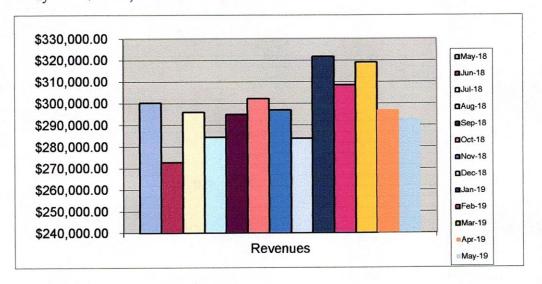
- Employee insurance
- o Community engagement
 - Resident communications
 - Engineers report for wastewater treatment plant expansion
 - Development on Bayshore
 - Debt itemization
 - · Sewer main project on Avenue H
 - Multiple RV park inquiries
 - Seabreeze article on cleanouts
 - 29 taps requested; 16 ok with existing infrastructure, 13 unavailable and quoted for line extensions/improvements
- Upcoming Projects
 - o Townhall July 16th

Revenues Capacity Fee																
Capacity Fee	Annual Budget	Monthly Budget	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL	AP2:P24verage
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Water lap rees	\$70,000.00	\$5,833.33	\$14,000.00	\$8,000.00	\$10,000.00	\$5,000.00	\$12,000.00	\$9,000.00	\$6,000.00	\$15,000.00	\$12,000.00	\$16,500.00	\$9,000.00	K-1	\$116,500.00	\$10,590.91
Sewer Tap Fees	\$70,000.00	\$5,833.33	\$10,000.00	\$8,000.00	\$10,000.00	\$5,000.00	\$6,250.00	\$7,500.00	\$6,000.00	\$13,500.00	\$12,000.00	\$15,000.00	\$12,825.00		\$106,075.00	\$9,643.18
Penalty	\$32,500.00	\$2,708.33	\$2,240.80	\$2,865.02	\$2,394.46	\$2,962.98	\$3,195.05	\$1,821.98	\$4,332.79	\$3,326.27	\$3,428.96	\$2,416.82	\$2,828.62		\$31,813.75	\$2,892.16
Inspection Fees	\$10,000.00	\$833.33	\$900.00	\$705.00	\$450.00	\$660.00	\$1,095.00	\$765.00	\$300.00	\$600.00	\$525.00	\$795.00	\$510.00		\$7,305.00	\$664.09
Water Service	\$1,400,000.00	\$116,666.67	\$105,216.40	\$95,851.03	\$105,561.14	\$117,036.37	\$108,652.45	\$107,120.50	\$122,390.89	\$107,199.65	\$118,908.76	\$101,149.88	\$104,549.05		\$1,193,636.12	\$108,512.37
Sewer Service	\$1,300,000.00	\$108,333.33	\$82,475.76	\$77,939.72	\$86,894.88	\$91,009.31	\$85,570.45	_	\$94,006.94	\$86,804.05	\$88,422.44	\$79,231.23	\$81,992.56		\$936,935.33	\$85,175.94
Reconnection Fees	\$15,000.00	\$1,250.00	\$1,100.00	\$2,075.00	\$525.00	\$375.00	\$2,275.00	\$1,125.00	\$925.00	\$1,575.00	\$2,375.00	\$725.00	\$875.00		\$13,950.00	\$1,268.18
Returned Check Fees	\$1,500.00	\$125.00	\$210.00	\$120.00	\$240.00	\$90.00	\$300.00	\$180.00	\$180.00	\$210.00	\$180.00	\$120.00	\$60.00		\$1,890.00	\$171.82
Line Ext.	\$7,500.00	\$625.00	\$0.00	\$9,500.00	\$0.00	\$19,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$28,600.00	\$2,600.00
Meter Tampering Fee	\$500.00	\$41.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Meter Move/Repair Fee	\$100.00	\$8.33	\$0.00	\$0.00	\$50.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$550.00	\$50.00
Misc Income	\$0.00	\$0.00	\$5.164.23	\$8.345.61	\$3.734.94	\$4.898.52	\$1,514.99	\$3,314.48	\$3,702.15	\$3,696.78	\$2,836.22	\$3,785.61	\$12,833.97		\$53,827.50	\$4,893.41
Interest Income	\$10.000.00	\$833,33	\$1,230,99	\$1,654.87	\$1,124.93	\$1,077.95	\$944.49	\$1,104.63	\$1,210.98	\$1,615.43	\$3,229.86	\$3,128.97	\$3,169.83		\$19,492.93	\$1,772.08
Maint & Operat Tax	\$925.000.00	\$77.083.33	\$12,314.32	\$13,705.37	\$5,216.50	\$11,933.96	\$75,793.85	\$163,046.51	00	\$161,037.46	\$47,047.06	\$26,931.74	\$17,439.44		\$935,483.69	\$85,043.97
Street Light Revenue	\$125,000.00	\$10.416.67	\$10,311,67	\$10,303.40	\$10,204.13	-	\$10,560.10	\$9,524.43	\$11,366.96	\$10,446.88	\$10,532.08	\$10,504.50	\$10,362.34		\$114,389.65	\$10,399.06
VFD Revenue	\$275,000.00	\$22,916.67	\$21,821.68	\$22,518.35	\$21,647.89	-	\$22,355.91	2	\$24,007.37	\$21,997.55	\$22,363.83	\$22,188.72	\$21,947.95		\$242,765.53	\$22,069.59
Trash/Garbage	\$600,000.00	\$50,000.00	\$46,780.40	\$45,729.79	\$46,057.33			\$42,940.89				\$47,268.89			\$515,364.35	\$46,851.30
Total Revenues	\$4,842,100.00	\$403,508.33	\$313,766.25	\$307,313.16	\$304,101.20	\$338,216.88 \$378,275.56 \$450,265.	\$378,275.56		46 \$726,629.02	\$473,920.45	\$371,114.94	\$329,746.36	\$325,229.57	\$0.00	\$4,318,578.85	\$392,598.08
	2018 - 2019	2018 - 2019														
Expenses	Annual Budget	Monthly Budget	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL	AVERAGE
Salaries	\$650,000.00	\$54,166.67	\$52,020.63	\$47,851.81	\$51,584.90	\$48,793.06	\$82,070.08	\$51,471.10	\$50,696.44	\$50,610.36	\$49,253.21	\$50,974.77	\$79,104.67		\$614,431.03	\$55,857.37
Alliance Pavroll Serv.	\$3,500.00	\$291.67	\$193.85	\$193.55	\$194.90	\$199.20	\$302.90	\$194.95	\$194.85	\$374.90	\$191.50	\$195.10	\$290.10		\$2,525.80	\$229.62
Pavroll Tax Expense	\$50,000.00	\$4,166.67	\$3,981.50	\$3,662.59	\$3,982.05	\$3,749.36	\$6,344.62	\$3,943.65	\$3,801.41	\$3,835.33	\$3,687.34	\$3,817.28	\$5,882.83		\$46,687.96	\$4,244.36
Empl Pension Expense	\$18,000.00	\$1,500.00	\$1,294.32	\$1,245.67	\$1,322.44	\$1,244.70	\$1,978.52	\$1,366.28	\$1,333.26	\$1,338.73	\$1,285.19	\$1,324.13	\$2,028.88		\$15,762.12	\$1,432.92
State Unemploy Taxes	\$2,000.00	\$166.67	\$0.00	\$7.20	\$27.72	\$32.63	\$59.04	\$29.88	\$914.41	\$705.58	\$269.73	\$119.45	\$64.61		\$2,230.25	\$202.75
Employee Medical Exp.	\$500.00	\$41.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Auditing Fees	\$25,000.00	\$2,083.33	\$0.00	\$0.00	\$13,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00		\$20,750.00	\$1,886.36
Bank/Global/T-Tech Charges	\$9,000.00	\$750.00	\$747.04	\$1,280.44	\$961.00	\$809.21	\$1,020.31	\$876.52	\$1,470.36	\$992.43	\$794.53	\$893.03	\$919.27		\$10,764.14	\$978.56
Auto & Vehicle Expense	\$15,000.00	\$1,250.00	\$30.89	\$43.95	\$162.89	\$245.74	\$244.88	\$228.93	\$240.63	\$1,295.48	\$966.71	\$248.49	\$175.39		\$3,883.98	\$353.09
Equipment Expense	\$50,000.00	\$4,166.67	\$4,190.74	\$42.73	\$614.36	\$6,184.72	\$30.79	\$8,984.30	\$9.50	\$624.81	\$151.14	\$2,328.96	\$11,754.35		\$34,916.40	\$3,174.22
Chemicals	\$25,000.00	\$2,083.33	\$2,595.55	\$416.77	\$1,566.37	\$2,775.22	\$3,960.84	\$1,343.50	\$2,135.01	\$1,343.50	\$2,704.90	\$895.29	\$2,617.00		\$22,353.95	\$2,032.18
Pest Control	\$1,500.00	\$125.00	\$86.00	\$86.00	\$86.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00		\$978.00	\$88.91
Computer Expenses	\$20,000.00	\$1,666.67	\$9,958.06	\$1,263.62	\$2,866.06	\$2,424.31	\$1,579.33	\$1,079.33	\$3,292.49	\$1,281.33	\$1,781.78	\$8,874.24	\$1,427.55		\$35,828.10	\$5,237.10
Conterences & Seminars	\$9,000.00	\$750.00	\$0.00	\$0.00	\$0.00	\$1,770.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$170.00	\$340.00		\$1,300,00	\$118.18
Dues & Subscriptions	\$1,000.00	\$63.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Felin Courses/Materia	\$5,000,00	\$416.67	\$0.00	\$140.00	\$0.00	\$790,00	\$1.210,00	\$0.00	\$405.00	\$350.00	\$45.00	\$800.00	\$0.00		\$3,740.00	\$340.00
Flection Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Insurance	\$80,000.00	\$6,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,945.00	\$0.00		\$76,945.00	\$6,995.00
Life/Dental/LTD/STD Ins.	\$20,000.00	\$1,666.67	\$1,445.61	\$1,445.61	\$1,529.23	\$1,487.42	\$1,487.42	\$692.06	\$2,146.76	\$1,434.56	\$1,407.86	\$1,407.86	\$1,459.30		\$15,943.69	\$1,449.43
Group Insurance - Health	\$230,000.00	\$19,166.67	\$17,773.52	\$16,627.26	\$17,200.39	\$17,200.39	\$17,575.39	\$18,093.53	\$7,431.68	\$12,201.37	\$12,473.46	\$12,394.44	\$12,394.44		\$161,365.87	\$14,669.62
Laboratory Fees	\$15,000.00	\$1,250.00	\$2,173.70	\$935.00	\$994.70	\$755.00	\$1,112.00	\$783.00	\$962.70	\$1,559.00	\$843.49	\$1,114.70	\$1,055.00		\$12,288.29	\$1,117.12
Filing/Posting Agendas/Notices		\$41.67	\$46.00	\$0.00	\$23.00	\$45.10	\$23.00	\$46.00	\$23.00	\$23.00	\$46.00	\$23.00	\$23.00		\$321.10	\$29.19
Advertised Legal Notices	\$7,000.00	\$583.33	\$450.00	\$450.00	\$450.00	\$1,043.40	\$146.00	\$900.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00		\$5,689.40	\$517.22
Lab Equip./Supplies	\$8,000.00	\$666.67	\$402.15	\$1,139.06	\$69.90	\$1,453.17	\$889.53	\$0.00	\$36.06	\$0.00	\$1,129.32	\$873.60	\$1,610.68		\$7,603.47	\$691.22
License Expense	\$700.00	\$58.33	\$0.00	\$222.00	\$0.00	\$222.00	\$111.00	\$333.00	\$111.00	\$0.00	\$111.00	\$111.00	\$0.00		\$1,221.00	\$111.00
Permits	\$200.00	\$16.67	\$0.00	\$0.00	\$46.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$46.20	\$4.20
Mileage/Lodging Expense	\$5,000.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795.24	\$0.00	\$124.47	\$2,443.84		\$5,363.55	\$487.60

	\$12,000.00 \$10,000.00 \$510,000.00 \$520,000.00 \$20,000.00 \$20,000.00 \$550,000.00 \$50,000.00	\$1,000.00 \$833.33 \$833.33 \$541.67 \$1,666.67 \$250.00 \$4,166.67 \$4,166.67 \$4.17 \$8,333.33 \$250.00 \$6,666.67 \$4.17 \$833.33 \$0.00 \$833.33 \$10,000.00 \$16,666.67 \$5,416.67 \$5,416.67 \$5,416.67 \$5,666.67	\$1,781.50 \$4,619.33 \$1,190.36 \$0.00 \$3,165.81 \$703.64 \$45.00 \$1,337.50 \$1,337.50 \$0.00 \$5,655.87 \$0.00 \$3,452.00 \$5,637.11 \$3,433.15 \$4,852.54 \$13,750.28 \$13,750.28 \$13,750.28	\$0.00 \$183.70 \$620.19 \$0.00 \$6.70 \$512.84 \$45.00 \$1,825.00 \$13,706.26 \$0.00	\$2,882.53 \$2,264.23 \$1,046.12 \$2,186.00	\$0.00 \$840.47 \$2,155.46 \$0.00	\$1,127.50 \$50.25 \$2,905.93 \$0.00	\$0.00 \$25.97 \$601.54	\$1,137.00 \$136.50 \$482.15	\$0.00 \$225.90 \$996.39	\$1,335.00 \$78.97 \$1,318.25	\$0.00 \$219.85 \$663.53	\$1,509.00 \$91.72 \$1,885.09		\$9,772.53 \$8,736.89 \$13,865.01	\$888.41 \$794.26
nd Tools pplies //Handling Exp Sys Monitoring es ing Fees and Leases and Leases c. Assess Fee ne Ext. re Per Diems	10,000.00 10,000.00 20,000.00 20,000.00 3,000.00 50,000.00 6,500.00 10,000.00 10,000.00 50,000.00 10,000.00 10,000.00 50,000.00 50,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00	\$833.33 \$833.33 \$541.67 \$1,666.67 \$250.00 \$62.50 \$4,166.67 \$4,17 \$8,333.33 \$250.00 \$6,666.67 \$4.17 \$833.33 \$0.00 \$833.33 \$10,000.00 \$16,666.67 \$13,750.00 \$16,666.67		\$183.70 \$620.19 \$0.00 \$6.70 \$512.84 \$45.00 \$1,825.00 \$1,825.00 \$13,706.26 \$0.00	\$2,264.23 \$1,046.12 \$2,186.00		\$50.25 \$2,905.93 \$0.00	\$25.97	\$136.50	\$225.90	\$78.97	\$219.85	\$91.72 \$1,885.09		\$8,736.89	\$794.26
/Handling Exp /Handling Exp Sys Monitoring Ess ing Fees I Advisor Fees and Leases Ic Assess Fee ne Ext. ne Ext. re Per Diems	10,000.00 20,000.00 20,000.00 3,000.00 50,000.00 50,000.00 300.00 10,000.00 50,000.00 10,000.00 50,000.00 50,000.00 10,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00	\$833.33 \$541.67 \$1,666.67 \$250.00 \$4,166.67 \$8,333.33 \$250.00 \$6,666.67 \$4.17 \$833.33 \$0.00 \$833.33 \$0.00 \$5,416.67 \$5,416.67 \$5,416.67 \$13,750.00		\$620.19 \$0.00 \$6.70 \$512.84 \$45.00 \$1,825.00 \$1,825.00 \$13,706.26 \$0.00	\$1,046.12 \$2,186.00	- 100	\$2,905.93	\$601.54	\$482.15	\$996.39	\$1,318.25	\$663.53	\$1,885.09		\$13.865.01	\$1 260.46
/Handling Exp Sys Monitoring Es ing Fees I Advisor Fees and Leases Ic Assess Fee ne Ext. re Per Diems Per Diems	6,500.00 20,000.00 3,000.00 50,000.00 50,000.00 6,500.00 10,000.00 80,000.00 10,000.00 50,000.00 10,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00	\$541.67 \$1,666.67 \$250.00 \$62.50 \$4,166.67 \$8,333.33 \$250.00 \$6,666.67 \$4.17 \$833.33 \$0.00 \$833.33 \$0.00 \$833.33 \$10,000.00 \$16,666.67 \$11,750.00 \$16,666.67 \$11,750.00		\$0.00 \$6.70 \$512.84 \$45.00 \$1,825.00 \$13,706.26 \$0.00 \$5.41,706.26	\$2,186.00	\$0.00	\$0.00	0000								74,1000.10
/Handling Exp Sys Monitoring es ing Fees I Advisor Fees and Leases cc Assess Fee ne Ext. re Per Diems	20,000.00 3,000.00 50,000.00 50,000.00 00,000.00 3,000.00 10,000.00 55,000 10,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00	\$1,666.67 \$250.00 \$62.50 \$4,166.67 \$8,333.33 \$250.00 \$6,666.67 \$4.17 \$833.33 \$0.00 \$833.33 \$0.00 \$833.33 \$10,000.00 \$16,666.67 \$11,750.00 \$16,666.67 \$11,750.00		\$6.70 \$512.84 \$45.00 \$1,825.00 \$13,706.26 \$0.00	\$3 108 41			30.00	\$0.00	\$1,906.00	\$784.00	\$192.00	\$165.00	100 C C C C C C C C C C C C C C C C C C	\$5,233.00	\$475.73
Bull St at a second	3,000.00 5,750.00 50,000.00 00,000.00 3,000.00 80,000.00 10,000.00 550.00 10,000.00 50,00 50,00 10,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00	\$250.00 \$4.166.67 \$8,333.33 \$250.00 \$6,666.67 \$4.17 \$833.33 \$0.00 \$833.33 \$4,166.67 \$5,416.67 \$5,416.67 \$13,750.00 \$16,666.67 \$10,000.00		\$512.84 \$45.00 \$1,825.00 \$13,706.26 \$0.00	TL:001/00	\$1,550.07	\$0.00	\$1,601.39	\$1,620.06	\$1,589.19	\$1,550.74	\$1,726.04	\$1,552.40		\$17,470.81	\$1,588.26
Bu s	\$750.00 00,000.00 00,000.00 3,000.00 80,000.00 10,000.00 \$50.00 10,000.00 \$0.0	\$62.50 \$4,166.67 \$8,333.33 \$250.00 \$6,666.67 \$4.17 \$833.33 \$0.00 \$833.33 \$4,166.67 \$5,416.67 \$5,416.67 \$5,416.67 \$13,750.00 \$16,666.67 \$10,000.00		\$45.00 \$1,825.00 \$13,706.26 \$0.00 \$5.410.11	\$115.36	\$176.95	\$702.99	\$135.71	\$254.91	\$194.25	\$367.95	\$452.76	\$484.50		\$4,101.86	\$372.90
SS S	50,000.00 00,000.00 3,000.00 30,000.00 10,000.00 10,000.00 \$0.00 10,000.00 \$0.00 10,000.00 \$0.00 10,000.00 \$0.00 10,000.00 \$0.00	\$4,166.67 \$8,333.33 \$250.00 \$6,666.67 \$4.17 \$833.33 \$0.00 \$833.33 \$4,166.67 \$5,416.67 \$5,416.67 \$13,750.00 \$16,666.67 \$10,000.00		\$1,825.00 \$13,706.26 \$0.00 \$5,410.11	\$45.00	\$0.00	\$90.00	\$45.00	\$45.00	\$0.00	\$45.00	\$45.00	\$90.00		\$495.00	\$45.00
S	00,000.00 3,000.00 30,000.00 550.00 10,000.00 \$0.00 10,000.00 50,000 50,000.00 50,000.00 65,000.00 65,000.00 120,000.00	\$8,333.33 \$250.00 \$6,666.67 \$4.17 \$833.33 \$0.00 \$833.33 \$4,166.67 \$5,416.67 \$5,416.67 \$13,750.00 \$16,666.67 \$10,000.00		\$13,706.26 \$0.00	\$2,275.00	\$2,237.50	\$1,675.00	\$2,275.00	\$1,587.50	\$1,937.50	\$1,712.50	\$2,312.50	\$2,237.50		\$21,412.50	\$1,946.59
S: 96	3,000.00 30,000.00 5,50.00 10,000.00 50.00 10,000.00 50,000 50,000.00 65,000.00 65,000.00 120,000.00	\$6,666.67 \$4.17 \$4.17 \$833.33 \$0.00 \$833.33 \$4,166.67 \$5,416.67 \$5,416.67 \$13,750.00 \$13,750.00		\$0.00		\$37,649.96	\$66,869.59	\$28,159.99	\$361.25	\$33,905.68	\$47,089.73	\$33,524.74	\$38,243.09		\$316,846.89	\$28,804.26
	30,000.00 550.00 10,000.00 10,000.00 \$0.00 10,000.00 50,000.00 65,000.00 65,000.00 120,000.00	\$6,666.67 \$4.17 \$833.33 \$0.00 \$833.33 \$4,166.67 \$5,416.67 \$13,750.00 \$16,666.67 \$10,000.00		\$5 410 11	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,500.00	\$227.27
99	\$50.00 10,000.00 10,000.00 \$0.00 10,000.00 50,000.00 65,000.00 65,000.00 120,000.00	\$4.17 \$833.33 \$0.00 \$833.33 \$4,166.67 \$5,416.67 \$13,750.00 \$16,666.67 \$10,000.00		11:01-100	\$5,421.59	\$5,417.35	\$7,390.28	\$2,840.35	\$2,852.34	\$2,770.62	\$1,198.95	\$1,129.66	\$1,125.17		\$41,212.29	\$3,746.57
99	10,000.00 10,000.00 \$0.00 10,000.00 50,000.00 65,000.00 65,000.00 120,000.00	\$833.33 \$0.00 \$833.33 \$0.00 \$4,166.67 \$5,416.67 \$13,750.00 \$16,666.67 \$10,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$35.00	\$3.18
	10,000.00 \$0.00 10,000.00 50,000.00 65,000.00 65,000.00 120,000.00 77,500.00	\$833.33 \$0.00 \$833.33 \$4,166.67 \$5,416.67 \$13,750.00 \$16,666.67 \$10,000.00		\$7.804.00	0	\$22,230.00	\$0.00	\$25,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$97,832.00	\$8,893.82
	\$0.00 10,000.00 50,000.00 65,000.00 165,000.00 200,000.00 120,000.00	\$0.00 \$833.33 \$4,166.67 \$5,416.67 \$13,750.00 \$16,666.67 \$10,000.00		\$0.00		\$14,300.00		\$18,200.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$2,596.00		\$41,796.00	\$3,799.64
	10,000.00 50,000.00 65,000.00 165,000.00 200,000.00 120,000.00	\$833.33 \$4,166.67 \$5,416.67 \$13,750.00 \$16,666.67 \$10,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	50,000.00 65,000.00 (65,000.00 200,000.00 120,000.00	\$4,166.67 \$5,416.67 \$13,750.00 \$16,666.67 \$10,000.00		\$415.57	\$969.66	\$277.07	\$969.67	\$415.58	\$554.08	\$1,651.72	\$1,291.76	\$554.08	\$554.12		\$8,207.42	\$746.13
	55,000.00 (65,000.00 (20,000.00 (120,000.00	\$5,416.67 \$13,750.00 \$16,666.67 \$10,000.00		\$11.212.15	\$2,320.81	\$3,168,91	\$2.437.49	\$473.86	\$389.29	\$4,708.30	\$2,091.65	\$1,752.93	\$712.77		\$32,701.31	\$2,972.85
WW P - Repair/Expense	.65,000.00 .00,000.00 .20,000.00 .7,500.00	\$13,750.00 \$16,666.67 \$10,000.00		\$14,802.81	\$54.66	\$486.81	\$3,477.05	\$3,855.00	\$3,316.17	\$894.00	\$2,927.56	\$2,629.61	\$5,150.76		\$42,446.97	\$3,858.82
	120,000.00 57,500.00	\$16,666.67		\$55,990,93	\$14 218 31	\$7.341.97	\$9,207.54	-	\$27.027.88	\$3,613,10	\$13,251.21	\$14,051.01	\$6,865.74		\$173,572.97	\$15,779.36
	20,000.00	\$10,000.00		\$1 862 17	\$11 923 74	\$2.161.19	\$4.820.47	+	+	\$14.978.55	\$9.012.39	\$0.00	\$17,391.53		\$74,877.74	\$6,807.07
Dencec	37,500.00	CEDE OU		\$29 784 30	-	\$11.455.50				\$0.00	\$20,510.80	\$10,309.95	\$14,837.60		\$129,187.95	\$11,744.36
	00:000	111111111111111111111111111111111111111		\$0.00	+	\$0.00	~		\$0.00	\$174.49	\$4,039.90	\$579.33	\$0.00		\$5,912.13	\$537.47
	2000000000	\$16,666,67	C	\$64 299 36	0	\$66.961.00	0	2.00	00	\$22,390,00	\$10,700.00	\$34,850.00	\$60,790.00		\$557,654.36	\$50,695.85
	\$360,000,00	\$30,000,00		\$31 590 00		-	-	000	+		\$113,624,00	\$550.00	\$4,500.00		\$331,566.00	\$30,142.36
	\$0.00	\$0.00		\$9,000,00	+			-		-	\$6.000.00	\$14,000.00	\$10,000.00		\$82,000.00	\$7,454.55
Sewer - Tan Expense	\$0.00	\$0.00	\$12,500.00	\$9,000,00	\$9.000.00	\$8,000.00	\$0.00	\$5,000.00	\$6,000.00	\$0.00	\$6,000.00	\$13,000.00	\$13,500.00		\$82,000.00	\$7,454.55
	\$3,000,00	\$250.00	\$71.03	\$948.34	\$67.75	\$809.64	\$210.42	\$47.97	\$170.78	\$63.03	\$584.94	\$6.99	\$118.97		\$3,099.86	\$281.81
(0)	\$500.00	\$41.67	\$0.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.00	\$106.00		\$198.00	\$18.00
	\$15,000.00	\$1.250.00	\$1.144.82	\$1.247.25	\$1.145,53	\$1,171.58	\$1,171.93	\$1,167.15	\$1,161.50	\$1,166.03	\$1,166.75	\$0.00	\$1,165.11		\$11,707.65	\$1,064.33
xtel Expense	\$5.000.00	\$416.67	\$407.70	\$243.97	\$244.06	\$244.45	\$244.45	\$244.52	\$195.51	\$246.97	\$244.27	\$246.72	\$1,378.11		\$3,940.73	\$358.25
	\$12,000.00	\$1.000.00	\$0.00	\$3.304.88	\$0.00	\$0.00	\$2,839.85	\$0.00	\$0.00	\$2,839.85	\$1,174.32	\$0.00	\$2,839.85		\$12,998.75	\$1,181.70
	\$12,000.00	\$1,000.00	\$632.19	\$698.15	\$693.01	\$859.48	\$1,321.40	\$597.24	\$597.24	\$995.40	\$793.67	\$731.30	\$925.32		\$8,844.40	\$804.04
	\$85,000.00	\$7.083.33	00	\$12,657.29	\$6.124.30	\$0.00	\$6,138.13	\$5,975.35	\$5,859.48	\$5,867.03	\$5,869.48	\$5,827.50	\$5,827.32		\$66,550.46	\$6,050.04
vwavs	\$3,500.00	\$291.67		\$100.00	\$100.00	\$0.00	\$2,190.04	\$200.00	\$0.00	\$300.00	\$0.00	\$400.00	\$300.00		\$7,835.99	\$712.36
	\$625,000.00	\$52,083.33	\$49,913.75	\$50,395.16	\$50,736.87	\$49,541.59	\$49,825.69	\$49,841.86	\$50,350.34	\$49,713.60	\$49,657.66	\$49,506.50	\$50,354.87		\$549,837.89	\$49,985.26
	\$110,000.00	\$9,166.67	\$8,590.04	\$9,268.23	\$8,183.31	\$131.80	\$9,486.84	\$9,421.38	\$8,965.69	\$9,159.63	\$10,469.59	\$8,748.51	\$8,536.67		\$90,961.69	\$8,269.24
TCEQ Permit	\$5,000.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$13,768.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$13,768.98	\$1,251.73
Water Assess. Fee	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,559.06	\$0.00	\$0.00	\$0.00	\$0.00		\$10,559.06	\$959.91
Lawn Service \$	\$10,000.00	\$833.33	\$2,150.00	\$3,200.00	\$1,600.00	\$5,500.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$13,650.00	\$1,240.91
VFD Expense \$3	\$350,000.00	\$29,166.67	\$21,824.00	\$22,520.00	\$21,648.00	\$21,680.00	\$22,360.00	\$20,240.00	\$24,008.00	\$22,000.00	\$22,000.00	\$22,192.00	\$21,952.00		\$242,424.00	\$22,038.55
GCWA-Note Pymt	\$10,000.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
GCWA - Dist Sys - Cap-North \$	\$15,000.00	\$1,250.00	\$1,441.40	\$1,441.40	\$1,441.40	\$1,894.78	\$1,894.78	\$1,894.78	\$1,894.78	\$1,894.78	\$1,894.78	\$1,894.78	\$1,894.78		\$19,482.44	\$1,771.13
GCWA - Dist Sys - Cap-Byshr \$	\$15,000.00	\$1,250.00	\$1,208.08	\$1,208.08	\$1,208.08	\$1,285.54	\$1,285.54	\$1,285.54	\$1,285.54	\$1,285.54	\$1,285.54	\$1,285.54	\$1,285.54		\$13,908.56	\$1,264.41
GCWA-Capital Charge	\$135,000.00	\$11,250.00	\$11,284.95	\$11,284.95	\$11,284.95	-	-	\$9,598.42	\$9,598.45	\$9,598.42	\$9,598.42	\$9,598.42	\$9,598.42		\$110,642.21	\$10,058.38
GCWA - Raw Wtr Charge	\$190,000.00	\$15,833.33	\$14,936.35	\$14,936.35	\$14,936.35	\$17,250.16	\$17,250.16	\$17,250.16	\$17,250.16	\$17,250.16	\$17,250.16	\$17,250.16	\$17,250.16		\$182,810.33	\$16,619.12
GCWA-Operating Budget \$1	\$125,000.00	\$10,416.67	12	\$10,427.12	\$10,427.12	27	27	\$13,545.27	\$13,545.27	\$13,545.27	\$13,545.27	\$13,545.27	\$13,545.27		\$139,643.52	\$12,694.87
GCWA-Excess Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
GCWA-Line Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	_	\$0.00	\$0.00	_		\$0.00	\$0.00
Total Expenses \$4,	\$4,485,700.00	\$373,808.33	\$505,317.92	\$483,005.52	\$406,620.91	\$427,433.55 \$416,783.54 \$396,90	416,783.54	27.72	\$380,964.12 \$360,189.02		\$462,647.37	\$430,844.48	\$446,646.29	\$0.00	\$4,717,355.44	\$428,850.49
														00 04	01 011 0000	20 200 000
Net Income \$3	\$356,400.00	\$29,700.00	-\$191,551.67 -\$175,692.36 -\$102,519.71 -\$89,216.67 -\$38,507.98	\$175,692.36	-\$102,519.71	-\$89,216.67		\$53,362.74	\$345,664.90 \$113,731.43	\$113,731.43	-\$91,532.43	-\$101,098.12 -\$121,416.72	-\$121,410.72	\$0.00	-\$398,776.59	-533,231.38

	Revenues	Connection
May-18	\$ 300,202.87	2768
Jun-18	\$ 272,826.87	2783
Jul-18	\$ 295,966.68	2791
Aug-18	\$ 284,456.79	2788
Sep-18	\$ 294,967.70	2797
Oct-18	\$ 302,211.07	2791
Nov-18	\$ 296,988.91	2820
Dec-18	\$ 283,901.61	2812
Jan-19	\$ 321,750.75	2823
Feb-19	\$ 308,501.14	2821
Mar-19	\$ 319,068.03	2818
Apr-19	\$ 296,784.67	2815
May-19	\$ 292,694.27	2831





May 2019										200	
GENERAL OPER FUND	TP OP		TEX 1ST OP		FB OP ACCRU		EX 1ST P/R		oco svg.	AMOCO/18	TOTALS
BEGINNING GL BALANCE	\$ 1,114,320.96	\$	415,096.23	\$	•	\$	25,658.15	\$	250.21	\$212,525.24	\$1,767,850.79
REVENUES								224			
DEPOSIT RECEIPTS	\$ -	\$	305,528.24	\$		\$	- Edward	\$	-	\$ -	\$ 305,528.24
INTEREST	\$ 2,271.84	\$	231.55	\$	· · · · · · · · · · · · · · · · · · ·	\$	6.71	\$	0.01	\$ 153.43	\$ 2,663.54
M/O TAX DEPOSITS	\$ -	\$	17,439.44	\$	-	\$		\$	•	\$ -	\$ 17,439.44
MISTAKE MADE B-11	\$ -	\$	4.00	\$	-	\$	70 500 50	\$	-	\$ -	\$ 4.00
PR TRANSFER	\$ -	\$	720 200 46	\$		\$	79,560.58	\$	250.22	\$ -	\$ 79,560.58
EVERNOES	\$ 1,116,592.80	\$	738,299.46	\$	·	\$	105,225.44	\$	250.22	\$212,678.67	\$2,173,046.59
EXPENSES DAVBOLL ENTRIES		ċ		4		ć	(79,135.13)	ć		\$ -	\$ (79,135.13)
PAYROLL ENTRIES	\$ - \$ -	\$	(355,693.23)	\$	-	\$	(79,135.13)	\$		\$ -	\$ (355,693.23)
ACCTS PAYABLE AETNA EMP INS DRAFTED	\$ -	\$	(11,596.64)			\$		\$		\$ -	\$ (11,596.64)
TRANSFERS PAYROLL	\$ -	\$	(79,560.58)			\$		\$		\$ -	\$ (79,560.58)
RET CKS	\$ -	Š	(302.68)			5		Ś	_	\$ -	\$ (302.68)
RET CK FEE (3)	\$ -	\$	(18.00)		_	\$	_	Ś		\$ -	\$ (18.00)
MERCH CHRG (DEC 2018)	\$ -	Ś	(901.27)		-	\$		\$		\$ -	\$ (901.27)
ENDING GL BALANCE	\$ 1,116,592.80	\$	290,227.06	\$		Ś	26,090.31	\$	250.22	\$212,678.67	\$1,645,839.06
OUTSTANDING CKS	\$ -	Ś	110,932.87	\$		Ś	692.63	\$	-	\$ -	\$ 111,625.50
ENDING BANK BALANCE	\$ 1,116,592.80		401,159.93	\$	-	Ś	26,782.94	\$	250.22	\$212,678.67	\$1,757,464.56
ENDING DANK BALANCE	ψ 1,110,552.00	•	102,200.00	•		•		•			
CUSTOMER DEP FUND	TP DEP		TEX 1ST DEP		TOTALS						
BEGINNING GL BALANCE	\$ 224,408.74	\$	164,000.08	\$	388,408.82						
REVENUES				- 35							
DEPOSIT RECEIPTS	\$ -	\$	3,900.00	\$	3,900.00						
INTEREST	\$ 457.54		48.75	\$	506.29						
	\$ 224,866.28	\$	167,948.83	\$	392,815.11						
EXPENSES											
FINAL REFUNDS	\$ -	\$	(4,196.70)	\$	(4,196.70)						
ENDING GL BALANCE	\$ 224,866.28	\$	163,752.13	\$	388,618.41						
OUTSTANDING CKS	\$ -	\$	1,327.12	\$	1,327.12						
ENDING BANK BALANCE	\$ 224,866.28	\$	165,079.25	\$	389,945.53						
DEBT SERVICE FUND	TP TAX		TS D/S	100	TEX 1ST D/S		TOTALS				
BEGINNING GL BALANCE	\$ 1,071,605.12	\$	254,204.49	\$	95,238.01	\$.	1,421,047.62				
REVENUES	ć 2.104.7C	4	F10.10	4	20.25	ć	2,734.19				
INTEREST D/G TAY DEDOCITE	\$ 2,184.76 \$ -	\$	519.18	\$	30.25 13,405.21	\$	13,405.21				
D/S TAX DEPOSITS	\$ 1,073,789.88		254 722 67		108,673.47						
EXPENSES	\$ 1,075,765.66	Ą	234,723.07	Ą	108,073.47	Ψ.	1,437,107.02				
2017 BOND PYMT	\$ -	\$		\$		\$					
2013 BOND PYMT	\$ -	\$		Ś		Ś					
2012 BOND PYMT	\$ -	Ś		Ś		Ś	1				
ENDING GL BALANCE	\$ 1,073,789.88	Ś	254,723.67	Ś	108.673.47	\$1	1,437,187.02				
OUTSTANDING CKS	\$ -	\$	-	\$		\$					
ENDING BANK BALANCE	\$ 1,073,789.88	\$	254,723.67	\$	108,673.47	\$1	1,437,187.02				
BOND 2017 FUNDS	TS BOND 2017	Т	EX 1ST 2017 BOND		TOTALS						
BEGINNING GL BALANCE	\$ 1,301,025.96	\$	202,923.41	\$	1,503,949.37						
REVENUES											
INTEREST	\$ 2,657.28	\$	56.86	\$	2,714.14						
	\$ 1,303,683.24	\$	202,980.27	\$	1,506,663.51						
EXPENSES											
PAYABLES	\$ -	\$	(18,742.42)	\$	(18,742.42)						
ENDING GL BALANCE	\$ 1,303,683.24		184,237.85		1,487,921.09						
OUTSTANDING CKS	\$ -	\$		\$							
ENDING BANK BALANCE	\$ 1,303,683.24	\$	184,237.85	\$	1,487,921.09						
			DANIK DALASSO								
CENTERAL COST TIME	G/L BALANCE		BANK BALANCE								
GENERAL OPER FUND	\$ 1,645,839.06		1,757,464.56								
CUSTOMER DEP FUND	\$ 388,618.41 \$ 1,437,187.02		389,945.53 1,437,187.02								
DEBT SERVICE FUND BOND 2017	\$ 1,437,187.02		1,487,921.09								
TOTALS	\$ 4.959.565.58		5,072,518.20								

TOTALS

\$ 4,959,565.58 \$

5,072,518.20

SAN LEON MUD Income Statement

For the Eleven Months Ending May 31, 2019

	Cu	rrent Month	Year to Date		
Revenues		-			
Water Tap Fees	\$	9,000.00	\$	116,500.00	
Sewer Tap Fees	\$	12,825.00	\$	106,075.00	
Penalty	\$	2,828.62	\$	31,813.75	
Inspection Fees	\$	510.00	\$	7,305.00	
Water Service	\$	104,549.05		,193,636.12	
Sewer Service	\$	81,992.56	\$	936,935.33	
Reconnection Fees	\$	875.00	\$	13,950.00	
Return Check/T-Tech Fees	\$	60.00	\$	1,890.00	
Line Extenions	\$	-	\$	28,600.00	
Move Meter Fee	\$	-	\$	550.00	
Misc Income (see attached)	\$	12,833.97	\$	53,827.50	
Interest/Dividend Income	\$	3,169.83	\$	19,492.93	
Maint. & Operat. Tax	\$	17,439.44	\$	935,483.69	
Street Light Revenue	\$	10,362.34	\$	114,389.65	
VFD Revenue	\$	21,947.95	\$	242,765.53	
Trash/Garbage	\$	46,835.81	\$	515,364.35	
Total Revenues	\$	325,229.57	\$ 4	,318,578.85	
Expenses					
Salaries	\$	79,104.67	\$	614,431.03	
Alliance Payroll Serv.	\$	290.10	\$	2,525.80	
Payroll Tax Expense	\$	5,882.83	\$	46,687.96	
Employee Pension Expense	\$	2,028.88	\$	15,762.12	
State Unemployment Taxes	\$	64.61	\$	2,230.25	
Auditing Fees	\$	750.00	\$	20,750.00	
Bank/Global/TTech Charges	\$	919.27	\$	10,764.14	
Auto & Vehicle Expense	\$	175.39	\$	3,883.98	
Equipment Expense	\$	11,754.35	\$	34,916.40	
Chemicals Expense	\$	2,617.00	\$	22,353.95	
Pest Control	\$	90.00	\$	978.00	
Computer Expenses	\$	1,427.55	\$	35,828.10	
Conferences & Seminars	\$	405.00	\$	4,766.00	
Dues & Subscriptions	\$	340.00	\$	1,300.00	
Education Courses/Materia	\$	_	\$	3,740.00	
Insurance	\$	_	\$	76,945.00	
Life/Dental/LTD/STD Ins.	\$	1,459.30	\$	15,943.69	
Group Insurance - Health	\$	12,394.44	\$	161,365.87	
Laboratory Fees	\$	1,055.00	\$	12,288.29	
Filing/Posting Agendas/Notices	\$	23.00	\$	321.10	
Advertised Legal Notices	\$	450.00	\$	5,689.40	
Laboratory Equip./Supplies	\$	1,610.68	\$	7,603.47	
License Expense	\$		\$	1,221.00	
Permits	\$	I	\$	46.20	
Mileage/Lodging Exp	\$	2,443.84	\$	5,363.55	
Misc Expense	\$	-	\$	5,348.99	

SAN LEON MUD Income Statement

For the Eleven Months Ending May 31, 2019

Net Income	\$	(121,416.72)	\$ (398,776.59)	
Total Expenses	\$_	446,646.29	\$ 4,717,355.44	
GCWA - Operating Budget	_\$	13,545.27	\$ 139,643.52	
GCWA - Raw Water Charge	\$	17,250.16	\$ 182,810.33	
GCWA - Capital Charge	\$	9,598.42	\$ 110,642.21	
GCWA - Dist Sys - Cap - Bayshr	\$	1,285.54	\$ 13,908.56	
GCWA - Dist Sys - Cap - North	\$	1,894.78	\$ 19,482.44	
VFD Expense	\$	21,952.00	\$ 242,424.00	
Lawn Service	\$	-	\$ 13,650.00	
Water Assess. Fee	\$	<u>-</u>	\$ 10,559.06	
TCEQ Permit	\$	_	\$ 13,768.98	
Utilities	\$	8,536.67	\$ 90,961.69	
Waste Disposal	\$	50,354.87	\$ 549,837.89	
Security/Locks @ Entryways	\$	300.00	\$ 7,835.99	
Street Light Expense	\$	5,827.32	\$ 66,550.46	
Uniform Expense	\$	925.32	\$ 8,844.40	
Tax Collection Expense	\$	2,839.85	\$ 12,998.75	
Mobile/Comm Exp	\$	1,378.11	\$ 3,940.73	
Telephone	\$	1,165.11	\$ 11,707.65	
Testing (Employee Drug)	\$	106.00	\$ 198.00	
Consumable Supplies & Material	\$	118.97	\$ 3,099.86	
Sewer - Tap Exp	\$	13,500.00	\$ 82,000.00	
Water - Tap Exp	\$	10,000.00	\$ 82,000.00	
Inflow & Infiltration	\$	4,500.00	\$ 331,566.00	
Contracted Services	\$	60,790.00	\$ 557,654.36	
Safety Equip/Supplies/Training	\$	-	\$ 5,912.13	
Sludge System Expenses	\$	14,837.60	\$ 129,187.95	
Repair & Maintenance-Sewer	\$	17,391.53	\$ 74,877.74	
Repair & Maintenance-Water	\$	6,865.74	\$ 173,572.97	
WWTP - Repair/Expense	\$	5,150.76	\$ 42,446.97	
WTP - Repair/Expense	\$	712.77	\$ 32,701.31	
Director Per Diems	\$	554.12	\$ 8,207.42	
Sewer Line Ext.	\$	2,596.00	\$ 41,796.00	
Water Line Ext.	\$	-	\$ 97,832.00	
Social Security Assessment Fee	\$	-	\$ 35.00	
Rentals and Leases	\$	1,125.17	\$ 41,212.29	
Financial Advisor Fees	\$	_	\$ 2,500.00	
Engineering Fees	\$	38,243.09	\$ 316,846.89	
Legal Fees	\$	2,237.50	\$ 21,412.50	
Security System Monitoring	\$	90.00	\$ 495.00	
Shipping/Handling Expense	\$	484.50	\$ 4,101.86	
Postage	\$	1,552.40	\$ 17,470.81	
Printing	\$	165.00	\$ 5,233.00	
Office Supplies	\$	1,885.09	\$ 13,865.01	
Small Hand Tools/Tools	\$	91.72	\$ 8,736.89	
Fuel & Lube	\$	1,509.00	\$ 9,772.53	

SAN LEON MUD

General Ledger

For the Period From May 1, 2019 to May 31, 2019

Filter Criteria includes: 1) IDs from 34510 to 34510. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Accoun Accoun	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
34510	5/1/19			Beginning Balance			-40,993.5
Misc Inc	5/2/19	MAY 19	CR	MISC. INCOME - APR 2019 FINALS APPLIE		3,024.54	
	5/30/1	MAY 19	CR	MISC. INCOME - TRUE-UP GCWA REFUND		9,809.43	
				Current Period Change		12,833.97	-12,833.9
	5/31/1			Ending Balance			-53,827.5

SAN LEON MUD Check Register

For the Period From May 1, 2019 to May 31, 2019

Check #	Date	Payee	Cash Acct	Amount
4383	5/3/19	COSTELLO, INC.	10400	\$ 18,114.83
4384	5/3/19	ASAP SECURITY SERVICES	10400	\$ 45.0
4385	5/3/19	FRONTIER	10400	\$ 1,165.1
4386	5/3/19	WASTE MANAGEMENT OF SOUTH TEXAS	10400	\$ 239.1
4387	5/3/19	AMERICAN FUNDS SERVICE CO.	10400	\$ 2,004.9
4388	5/3/19	ASSOC.OF WATER BOARD DIR	10400	\$ 405.0
4389	5/3/19	MP2 ENERGY	10400	\$ 14,207.5
4390	5/3/19	CENTERPOINT ENERGY	10400	\$ 156.4
4391	5/3/19	GENSOLUTIONS LLC	10400	\$ 555.4
4392	5/3/19	WATER, SEWER REPAIR & MORE	10400	\$ 18,096.0
4393	5/3/19	R. S. SMOKE TEST & MULTI SERVICES	10400	\$ 1,590.0
4394	5/3/19	H. WILSON McCOY	10400	\$ 455.0
4395	5/3/19	ANDREW MILLER	10400	\$ 51.4
4396	5/3/19	COLONIAL LIFE	10400	\$ 402.6
4397	5/3/19	GREEN EARTH	10400	\$ 200.0
4398	5/3/19	ROCKET FRANCHISING, INC.	10400	\$ 312.9
4399	5/3/19	CARDMEMBER SERVICE	10400	\$ 2,425.3
		DECKER DISPOSE-ALL & RECYCLING SERVICES	10400	\$ 49,876.5
4400	5/3/19	DISA GLOBAL SOLUTIONS INC	10400	\$ 106.0
4401	5/3/19		10400	\$ 541.2
4402	5/3/19	ACE BACLIFF BUILDERS SUPPLY	10400	\$ 1,273.5
4403	5/3/19	DXI INDUSTRIES, INC.	10400	\$ 1,349.9
4404	5/3/19	BYRKETT ELECTRIC COMPANY	10400	\$ 1,649.8
4405	5/3/19	OFFICE DEPOT CREDIT PLAN	10400	\$ 3,822.2
4406	5/3/19	LEAGUE CITY OUTDOOR POWER	10400	\$ 5,151.7
4407	5/3/19	FORTILINE, INC.		\$ 7.0
4408	5/3/19	RED'S TIRE SERVICE	10400	
4409	5/3/19	MOSHERFLO PUMPS	10400	\$ 2,062.4
4410	5/3/19	ELITE PUMPS & MECHANICAL SERVICES	10400	\$ 4,328.1
4411	5/3/19	DAVID ELLIOTT	10400	\$ 3,000.0
4412		COSTELLO, INC.	10400	\$ 20,128.2
4413		COMCAST	10400	\$ 312.3
4414		MATHESON TRI-GAS	10400	\$ 156.9
4415		DXI INDUSTRIES, INC.	10400	\$ 70.0
4416		EASTEX ENVIRONMENTAL LAB	10400	\$
4417		D & G COMMUNICATIONS, INC.	10400	\$ 625.0
4418		IMPACT WASTE, LLC	10400	\$ 14,837.6
4419		AMERICAN WATER WORKS ASSN.	10400	\$ 340.0
4420		GALVESTON CENTRAL APPRAIS	10400	\$
4421	5/17/19	GULF COAST WATER AUTHORITY	10400	\$,
4422	5/17/19	CORPORATE QUALITY	10400	\$ 165.0
4423	5/17/19	ERROR COMPUTER REPAIR, LLC	10400	\$ 660.2
4424	5/17/19	AFLAC	10400	\$
4425	5/17/19	UNUM	10400	\$ 623.2
4426		VERIZON WIRELESS	10400	\$ 195.2
4427		R. S. SMOKE TEST & MULTI SERVICES	10400	\$ 10,280.0
4428	5/17/19	CNH INDUSTRIAL CAPITAL AMERICA LLC	10400	\$ 968.2

SAN LEON MUD

Check Register

For the Period From May 1, 2019 to May 31, 2019

Check #	Date	Payee	Cash Acct	 Amount
4429	5/17/19	JESUS DURAN	10400	\$ 108.95
4430	5/17/19	CASH	10400	\$ 300.00
4431	5/17/19	CINTAS CORPORATION #081	10400	\$ 749.40
4432	5/17/19	AMERICAN FUNDS SERVICE CO.	10400	\$ 2,012.74
4433	5/17/19	RED'S TIRE SERVICE	10400	\$ 7.00
4434	5/17/19	SAM'S CLUB	10400	\$ 235.28
4435	5/17/19	LOWES BUSINESS ACCOUNT	10400	\$ 37.99
4436	5/17/19	O'REILLY AUTOMOTIVE, INC.	10400	\$ 38.05
4437	5/17/19	LEE OIL CO., INC.	10400	\$ 1,546.50
4438		ACT PIPE & SUPPLY	10400	\$ 4,500.00
4439	5/17/19	USA BLUE BOOK	10400	\$ 2,179.58
4440	5/17/19	FORTILINE, INC.	10400	\$ 1,251.08
4441		ELITE PUMPS & MECHANICAL SERVICES	10400	\$ 750.00
4442	5/17/19	JULIO RODRIGUEQ	10400	\$ 1.60
4443		LYDIA ELLIS	10400	\$ 62.20
4444	5/17/19	TERMINIX PROCESSING CENTER	10400	\$ 90.00
4445	5/31/19	AMERICAN FUNDS SERVICE CO.	10400	\$ 2,042.47
4446	5/31/19	WATER, SEWER REPAIR & MORE	10400	\$ 48,600.00
4447		R. S. SMOKE TEST & MULTI SERVICES	10400	\$ 16,320.00
4448	5/31/19	MCCALL GIBSON SWEDLUND BARFOOT PLLC	10400	\$ 750.00
4449	5/31/19	WASTE MANAGEMENT OF SOUTH TEXAS	10400	\$ 239.26
4450	5/31/19	FIDELITY SECURITY LIFE INS. COMPANY	10400	\$ 395.16
4451		ASAP SECURITY SERVICES	10400	\$ 45.00
4452	5/31/19	ANDREW MILLER	10400	\$ 102.43
4453	5/31/19	REID, STRICKLAND, GILLETTE	10400	\$ 2,237.50
4454		ALWAYSCARE BENEFITS, INC.	10400	\$ 836.04
4455		SAN LEON VFD	10400	\$ 21,952.00
4456	5/31/19	SAVOIE A/C	10400	\$ 424.10
4457	5/31/19	GENSOLUTIONS LLC	10400	\$ 2,349.46
4458		SEABREEZE	10400	\$ 450.00
4459	5/31/19	D & G COMMUNICATIONS, INC.	10400	\$ 475.00
4460		PURCHASE POWER	10400	\$ 1,520.99
4461		FEDERAL EXPRESS CORP.	10400	\$ 31.41
4462		FORTILINE, INC.	10400	\$ 4,352.17
4463		ACT PIPE & SUPPLY	10400	\$ 2,008.75
4464		ASCO	10400	\$ 4,108.43
4465		DXI INDUSTRIES, INC.	10400	\$ 1,273.50
4466		LIGGIO'S	10400	\$ 55.45
4467V	5/31/19		10400	\$ -
4468		LEAGUE CITY OUTDOOR POWER	10400	\$ 463.13
Total				\$ 355,693.23

LEASE PAYMENT NOTICE



SAN LEON MUNICIPAL UTILITY DISTR 443 24TH Street San Leon, TX 77539

Notice Summary

04-Jul-2019 Due Date \$968.27 Payment Due \$0.00 Amount Past Due \$0.00 Late charges \$0.00 Rental Tax/Fee

\$968.27 Total Amount Due

Payment Notice Date:

06-Jun-2019

Customer Number:

5412833398

Note Number:

61269002

Due Date:

04-Jul-2019

Total Amount Due:

\$968.27

Make/Type Model

CASE/COMPACT EX **CX36B**

NGTN66817 Serial Number * May include equipment not listed

Customer Service Center

If you have any questions about this payment, call us at (800) 501-5711. (Hours: M-TH: 7 AM to 6 PM CT; F: 7 AM to 5 PM CT)

To view your account online, visit myaccount.cnhindustrialcapital.com

Address inquiries only to:

CNH Industrial Retail Accounts P.O. Box 71264 Philadelphia, PA 19176-6264

Thank you for your business.

as of 6-12-19 off \$3,032.08 Please consider us for your future equipment financing and leasing needs. For more information on the products we offer, visit us on the internet at www.cnhindustrialcapital.com. Change of address? Please write your new address on the return portion below.

DETACH AND RETURN THE LOWER PORTION WITH YOUR CHECK IN THE RETURN ENVELOPE

LEASE PAYMENT NOTICE

Change of Address:		MUNICIPAL	UTILITY	DISTR

Mail payment to:

CNH Industrial Retail Accounts P.O. Box 71264 Philadelphia, PA 19176-6264

Payment Notice Date:

06-Jun-2019

Customer Number:

5412833398

Note Number:

61269002

Due Date:

04-Jul-2019

Amount Due

\$968.27

Amount Enclosed