

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, August 21, 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;
- * Call Public Hearing concerning Adoption of the District Tax Rate and Authorize Publication of Notice of Public Hearing, take Record Vote on Proposed Tax Rate;
- * Consider discussion from Boyd Thomure;
- * Consider and Approve a Proposed Development at 24th and Ave N for John Arena;
- * Consider and Approve a Proposed Development at 11th and Ave K for R. Saldierna;
- * Approve the Minutes of the Regular Meeting on July 17, 2019;
- * Consider and Approve the Engineer's Report;
- * Discuss and Approve of Pay Est. No. 3, from C. F. McDonald Electric Inc.;
- * Consider and Approve the Field Superintendent's Report;
- * District Manager's Report;
- * Review and Discuss Sludge Haul Proposals;
- * Review and Adopt Amended Rate Order;
- * Consider and Approve the Office Manager's Report;
- * 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;

Prepared by:

Janice Hoffman

Janice Hoffman, Office Manager

Filing Date: 08/14/2019 2:38PM

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.



Dwight D. Sullivan

Dwight D. Sullivan, County Clerk
Galveston County, Texas

**SAN LEON
MUNICIPAL UTILITY DISTRICT**

TAX RATE SUMMARY

August 2019

SAMCO CAPITAL MARKETS, INC.

6805 CAPITAL OF TEXAS HIGHWAY, SUITE 350

AUSTIN, TEXAS 78731

(512) 914-0683

CLANE@SAMCOCAPITAL.COM

CHRISTINA M. LANE

MANAGING DIRECTOR

2019 CERTIFIED TOTALS

Property Count: 5,491

M07 - SAN LEON
ARB Approved Totals

7/19/2019

7:44:49PM

| Land | | Value | | | |
|----------------------------|------------|-------------|--------------------|---|----------------|
| Homesite: | | 70,099,013 | | | |
| Non Homesite: | | 64,183,557 | | | |
| Ag Market: | | 1,948,010 | | | |
| Timber Market: | | 0 | Total Land | (+) | 136,230,580 |
| Improvement | | Value | | | |
| Homesite: | | 224,538,657 | | | |
| Non Homesite: | | 80,765,703 | Total Improvements | (+) | 305,304,360 |
| Non Real | | Count | Value | | |
| Personal Property: | 223 | | 9,074,400 | | |
| Mineral Property: | 0 | | 0 | | |
| Autos: | 0 | | 0 | | |
| | | | Total Non Real | (+) | 9,074,400 |
| | | | Market Value | = | 450,609,340 |
| Ag | Non Exempt | | Exempt | | |
| Total Productivity Market: | 1,948,010 | | 0 | | |
| Ag Use: | 7,150 | | 0 | Productivity Loss | (-) 1,940,860 |
| Timber Use: | 0 | | 0 | Appraised Value | = 448,668,480 |
| Productivity Loss: | 1,940,860 | | 0 | Homestead Cap | (-) 32,626,632 |
| | | | | Assessed Value | = 416,041,848 |
| | | | | Total Exemptions Amount (Breakdown on Next Page) | (-) 46,117,090 |
| | | | | Net Taxable | = 369,924,758 |

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 1,664,661.41 = 369,924,758 * (0.450000 / 100)

Tax Increment Finance Value:

0

Tax Increment Finance Levy:

0.00

UR + 16,418,127
 = 386,342,885

1

2019 CERTIFIED TOTALS

Property Count: 5,491

M07-SAN LEON
ARB Approved Totals

7/19/2019

7:44:59PM

Exemption Breakdown

| Exemption | Count | Local | State | Total |
|------------------|-------|------------|------------|------------|
| DP | 111 | 1,012,800 | 0 | 1,012,800 |
| DV1 | 13 | 0 | 122,690 | 122,690 |
| DV2 | 10 | 0 | 111,000 | 111,000 |
| DV3 | 6 | 0 | 66,000 | 66,000 |
| DV4 | 17 | 0 | 204,000 | 204,000 |
| DV4S | 1 | 0 | 12,000 | 12,000 |
| DVHS | 23 | 0 | 4,129,465 | 4,129,465 |
| DVHSS | 1 | 0 | 125,594 | 125,594 |
| EX-XV | 103 | 0 | 15,227,030 | 15,227,030 |
| EX-XV (Prorated) | 1 | 0 | 8,101 | 8,101 |
| EX366 | 12 | 0 | 2,640 | 2,640 |
| HS | 1,359 | 20,158,659 | 0 | 20,158,659 |
| OV65 | 520 | 4,887,111 | 0 | 4,887,111 |
| OV65S | 6 | 50,000 | 0 | 50,000 |
| Totals | | 26,108,570 | 20,008,520 | 46,117,090 |

2019 CERTIFIED TOTALS

Property Count: 163

M07 - SAN LEON
Under ARB Review Totals

7/19/2019

7:44:49PM

| Land | | Value | | | |
|----------------------------|------------|-----------|---|----------------|------------|
| Homesite: | | 2,401,760 | | | |
| Non Homesite: | | 3,731,740 | | | |
| Ag Market: | | 0 | | | |
| Timber Market: | | 0 | Total Land | (+) | 6,133,500 |
| Improvement | | Value | | | |
| Homesite: | | 7,687,670 | | | |
| Non Homesite: | | 7,595,890 | Total Improvements | (+) | 15,283,560 |
| Non Real | | Count | Value | | |
| Personal Property: | 3 | | 41,650 | | |
| Mineral Property: | 0 | | 0 | | |
| Autos: | 0 | | 0 | Total Non Real | (+) |
| | | | Market Value | = | 41,650 |
| | | | | | 21,458,710 |
| Ag | Non Exempt | Exempt | | | |
| Total Productivity Market: | 0 | 0 | | | |
| Ag Use: | 0 | 0 | Productivity Loss | (-) | 0 |
| Timber Use: | 0 | 0 | Appraised Value | = | 21,458,710 |
| Productivity Loss: | 0 | 0 | | | |
| | | | Homestead Cap | (-) | 965,356 |
| | | | Assessed Value | = | 20,493,354 |
| | | | Total Exemptions Amount (Breakdown on Next Page) | (-) | 1,177,910 |
| | | | Net Taxable | = | 19,315,444 |

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 86,919.50 = 19,315,444 * (0.450000 / 100)
 Tax Increment Finance Value:
 Tax Increment Finance Levy:

0
0.00

UR X 85%
 = \$16,418,127

2019 CERTIFIED TOTALS

Property Count: 163

M07 - SAN LEON
Under ARB Review Totals

7/19/2019

7:44:59PM

Exemption Breakdown

| Exemption | Count | Local | State | Total |
|-----------|-------|---------|---------|-----------|
| DP | 1 | 10,000 | 0 | 10,000 |
| DV1 | 1 | 0 | 12,000 | 12,000 |
| DV2 | 1 | 0 | 7,500 | 7,500 |
| DVHS | 1 | 0 | 234,036 | 234,036 |
| HS | 35 | 794,374 | 0 | 794,374 |
| OV65 | 12 | 110,000 | 0 | 110,000 |
| OV65S | 1 | 10,000 | 0 | 10,000 |
| Totals | | 924,374 | 253,536 | 1,177,910 |

2019 CERTIFIED TOTALS

Property Count: 5,654

M07 - SAN LEON
Grand Totals

7/19/2019

7:44:49PM

| Land | | Value | | | |
|----------------------------|------------|-------------|---|----------------|-------------|
| Homesite: | | 72,500,773 | | | |
| Non Homesite: | | 67,915,297 | | | |
| Ag Market: | | 1,948,010 | | | |
| Timber Market: | | 0 | Total Land | (+) | 142,364,080 |
| Improvement | | Value | | | |
| Homesite: | | 232,226,327 | | | |
| Non Homesite: | | 88,361,593 | Total Improvements | (+) | 320,587,920 |
| Non Real | | Count | Value | | |
| Personal Property: | 226 | | 9,116,050 | | |
| Mineral Property: | 0 | | 0 | | |
| Autos: | 0 | | 0 | Total Non Real | (+) |
| | | | Market Value | = | 9,116,050 |
| | | | | | 472,068,050 |
| Ag | Non Exempt | Exempt | | | |
| Total Productivity Market: | 1,948,010 | 0 | | | |
| Ag Use: | 7,150 | 0 | Productivity Loss | (-) | 1,940,860 |
| Timber Use: | 0 | 0 | Appraised Value | = | 470,127,190 |
| Productivity Loss: | 1,940,860 | 0 | | | |
| | | | Homestead Cap | (-) | 33,591,988 |
| | | | Assessed Value | = | 436,535,202 |
| | | | Total Exemptions Amount (Breakdown on Next Page) | (-) | 47,295,000 |
| | | | Net Taxable | = | 389,240,202 |

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 1,751,580.91 = 389,240,202 * (0.450000 / 100)

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

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2019 CERTIFIED TOTALS

Property Count: 5,654

M07 - SAN LEON
Grand Totals

7/19/2019

7:44:59PM

Exemption Breakdown

| Exemption | Count | Local | State | Total |
|------------------|-------|------------|------------|------------|
| DP | 112 | 1,022,800 | 0 | 1,022,800 |
| DV1 | 14 | 0 | 134,690 | 134,690 |
| DV2 | 11 | 0 | 118,500 | 118,500 |
| DV3 | 6 | 0 | 66,000 | 66,000 |
| DV4 | 17 | 0 | 204,000 | 204,000 |
| DV4S | 1 | 0 | 12,000 | 12,000 |
| DVHS | 24 | 0 | 4,363,501 | 4,363,501 |
| DVHSS | 1 | 0 | 125,594 | 125,594 |
| EX-XV | 103 | 0 | 15,227,030 | 15,227,030 |
| EX-XV (Prorated) | 1 | 0 | 8,101 | 8,101 |
| EX366 | 12 | 0 | 2,640 | 2,640 |
| HS | 1,394 | 20,953,033 | 0 | 20,953,033 |
| OV65 | 532 | 4,997,111 | 0 | 4,997,111 |
| OV65S | 7 | 60,000 | 0 | 60,000 |
| Totals | | 27,032,944 | 20,262,056 | 47,295,000 |

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2019 CERTIFIED TOTALS

Property Count: 5,491

M07 - SAN LEON
ARB Approved Totals

7/19/2019 7:44:59PM

State Category Breakdown

| State Code | Description | Count | Acres | New Value | Market Value | Taxable Value |
|------------|-------------------------------|-------|----------|-------------|---------------|---------------|
| A | SINGLE FAMILY RESIDENCE | 2,632 | | \$5,759,700 | \$354,631,446 | \$292,287,021 |
| B | MULTIFAMILY RESIDENCE | 14 | | \$0 | \$1,683,500 | \$1,583,706 |
| C1 | VACANT LOTS AND LAND TRACTS | 2,115 | | \$0 | \$37,837,863 | \$37,815,244 |
| D1 | QUALIFIED OPEN-SPACE LAND | 15 | 114.7690 | \$0 | \$1,948,010 | \$6,883 |
| E | RURAL LAND, NON QUALIFIED OPE | 32 | 121.0402 | \$0 | \$3,006,304 | \$2,698,845 |
| F1 | COMMERCIAL REAL PROPERTY | 137 | | \$1,562,870 | \$19,155,696 | \$19,095,745 |
| J2 | GAS DISTRIBUTION SYSTEM | 1 | | \$0 | \$368,460 | \$368,460 |
| J3 | ELECTRIC COMPANY (INCLUDING C | 1 | | \$0 | \$2,566,120 | \$2,566,120 |
| J4 | TELEPHONE COMPANY (INCLUDI | 5 | | \$0 | \$360,390 | \$360,390 |
| J6 | PIPELAND COMPANY | 1 | | \$0 | \$19,160 | \$19,160 |
| L1 | COMMERCIAL PERSONAL PROPE | 193 | | \$0 | \$4,865,330 | \$4,865,330 |
| L2 | INDUSTRIAL AND MANUFACTURIN | 8 | | \$0 | \$882,560 | \$882,560 |
| M1 | TANGIBLE OTHER PERSONAL, MOB | 451 | | \$810,110 | \$7,508,640 | \$6,837,204 |
| O | RESIDENTIAL INVENTORY | 24 | | \$0 | \$533,750 | \$533,750 |
| S | SPECIAL INVENTORY TAX | 1 | | \$0 | \$4,340 | \$4,340 |
| X | TOTALLY EXEMPT PROPERTY | 116 | | \$0 | \$15,237,771 | \$0 |
| Totals | | | 235.8092 | \$8,132,680 | \$450,609,340 | \$369,924,758 |

2019 CERTIFIED TOTALS

Property Count: 163

M07 - SAN LEON
Under ARB Review Totals

7/19/2019 7:44:59PM

State Category Breakdown

| State Code | Description | Count | Acres | New Value | Market Value | Taxable Value |
|------------|-------------------------------|-------|---------|-------------|--------------|---------------|
| A | SINGLE FAMILY RESIDENCE | 100 | | \$1,197,690 | \$16,527,800 | \$14,384,534 |
| B | MULTIFAMILY RESIDENCE | 7 | | \$0 | \$1,346,610 | \$1,346,610 |
| C1 | VACANT LOTS AND LAND TRACTS | 49 | | \$0 | \$1,284,350 | \$1,284,350 |
| E | RURAL LAND, NON QUALIFIED OPE | 2 | 17.9900 | \$0 | \$678,560 | \$678,560 |
| F1 | COMMERCIAL REAL PROPERTY | 4 | | \$58,510 | \$1,531,120 | \$1,531,120 |
| L1 | COMMERCIAL PERSONAL PROPE | 3 | | \$0 | \$41,650 | \$41,650 |
| M1 | TANGIBLE OTHER PERSONAL, MOB | 8 | | \$0 | \$48,620 | \$48,620 |
| | Totals | | 17.9900 | \$1,256,200 | \$21,458,710 | \$19,315,444 |

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2019 CERTIFIED TOTALS

Property Count: 5,654

M07 - SAN LEON
Grand Totals

7/19/2019 7:44:59PM

State Category Breakdown

| State Code | Description | Count | Acres | New Value | Market Value | Taxable Value |
|------------|-------------------------------|-------|----------|-------------|---------------|---------------|
| A | SINGLE FAMILY RESIDENCE | 2,732 | | \$6,957,390 | \$371,159,246 | \$306,671,555 |
| B | MULTIFAMILY RESIDENCE | 21 | | \$0 | \$3,030,110 | \$2,930,316 |
| C1 | VACANT LOTS AND LAND TRACTS | 2,164 | | \$0 | \$39,122,213 | \$39,099,594 |
| D1 | QUALIFIED OPEN-SPACE LAND | 15 | 114.7690 | \$0 | \$1,948,010 | \$6,883 |
| E | RURAL LAND, NON QUALIFIED OPE | 34 | 139.0302 | \$0 | \$3,684,864 | \$3,377,405 |
| F1 | COMMERCIAL REAL PROPERTY | 141 | | \$1,621,380 | \$20,686,816 | \$20,626,865 |
| J2 | GAS DISTRIBUTION SYSTEM | 1 | | \$0 | \$368,460 | \$368,460 |
| J3 | ELECTRIC COMPANY (INCLUDING C | 1 | | \$0 | \$2,566,120 | \$2,566,120 |
| J4 | TELEPHONE COMPANY (INCLUDI | 5 | | \$0 | \$360,390 | \$360,390 |
| J6 | PIPELAND COMPANY | 1 | | \$0 | \$19,160 | \$19,160 |
| L1 | COMMERCIAL PERSONAL PROPE | 196 | | \$0 | \$4,906,980 | \$4,906,980 |
| L2 | INDUSTRIAL AND MANUFACTURIN | 8 | | \$0 | \$882,560 | \$882,560 |
| M1 | TANGIBLE OTHER PERSONAL, MOB | 459 | | \$810,110 | \$7,557,260 | \$6,885,824 |
| O | RESIDENTIAL INVENTORY | 24 | | \$0 | \$533,750 | \$533,750 |
| S | SPECIAL INVENTORY TAX | 1 | | \$0 | \$4,340 | \$4,340 |
| X | TOTALLY EXEMPT PROPERTY | 116 | | \$0 | \$15,237,771 | \$0 |
| | Totals | | 253.7992 | \$9,388,880 | \$472,068,050 | \$389,240,202 |

2019 CERTIFIED TOTALS

Property Count: 5,491

M07 - SAN LEON
ARB Approved Totals

7/19/2019 7:44:59PM

CAD State Category Breakdown

| State Code | Description | Count | Acres | New Value | Market Value | Taxable Value |
|------------|----------------------------------|-------|----------|-------------|---------------|---------------|
| A1 | REAL, RESIDENTIAL, SINGLE-FAMILY | 2,368 | | \$5,689,550 | \$337,606,825 | \$278,194,777 |
| A2 | REAL, RESIDENTIAL, MOBILE HOME | 430 | | \$70,150 | \$17,008,381 | \$14,076,004 |
| A9 | PARSONAGES | 1 | | \$0 | \$16,240 | \$16,240 |
| B1 | APARTMENTS | 2 | | \$0 | \$62,410 | \$50,811 |
| B2 | DUPLEXES | 12 | | \$0 | \$1,621,090 | \$1,532,895 |
| C1 | VACANT LOT | 2,114 | | \$0 | \$37,829,323 | \$37,806,704 |
| C9 | VACANT LOT EXEMPT | 1 | | \$0 | \$8,540 | \$8,540 |
| D1 | QUALIFIED AG LAND | 15 | 114.7690 | \$0 | \$1,948,010 | \$6,883 |
| E1 | FARM OR RANCH IMPROVEMENT | 32 | | \$0 | \$3,006,304 | \$2,698,845 |
| F1 | COMMERCIAL REAL PROPERTY | 137 | | \$1,562,870 | \$19,155,696 | \$19,095,745 |
| J2 | GAS DISTRIBUTION SYSTEM | 1 | | \$0 | \$368,460 | \$368,460 |
| J3 | ELECTRIC COMPANY | 1 | | \$0 | \$2,566,120 | \$2,566,120 |
| J4 | TELEPHONE COMPANY | 5 | | \$0 | \$360,390 | \$360,390 |
| J6 | PIPELINE COMPANY | 1 | | \$0 | \$19,160 | \$19,160 |
| L1 | COMMERCIAL PERSONAL PROPER | 193 | | \$0 | \$4,865,330 | \$4,865,330 |
| L2 | INDUSTRIAL PERSONAL PROPERTY | 8 | | \$0 | \$882,560 | \$882,560 |
| M1 | MOBILE HOMES | 35 | | \$721,560 | \$864,020 | \$811,484 |
| M3 | Converted code M3 | 415 | | \$88,550 | \$6,639,620 | \$6,022,041 |
| M4 | M4 | 1 | | \$0 | \$5,000 | \$3,679 |
| O1 | RESIDENTIAL INVENTORY VACANT L | 24 | | \$0 | \$533,750 | \$533,750 |
| S | SPECIAL INVENTORY | 1 | | \$0 | \$4,340 | \$4,340 |
| X | | 116 | | \$0 | \$15,237,771 | \$0 |
| | Totals | | 114.7690 | \$8,132,680 | \$450,609,340 | \$369,924,758 |

2019 CERTIFIED TOTALS

Property Count: 163

M07 - SAN LEON
Under ARB Review Totals

7/19/2019 7:44:59PM

CAD State Category Breakdown

| State Code | Description | Count | Acres | New Value | Market Value | Taxable Value |
|------------|----------------------------------|-------|--------|-------------|--------------|---------------|
| A1 | REAL, RESIDENTIAL, SINGLE-FAMILY | 96 | | \$1,197,690 | \$16,107,300 | \$14,002,676 |
| A2 | REAL, RESIDENTIAL, MOBILE HOME | 9 | | \$0 | \$420,500 | \$381,858 |
| B2 | DUPLEXES | 7 | | \$0 | \$1,346,610 | \$1,346,610 |
| C1 | VACANT LOT | 49 | | \$0 | \$1,284,350 | \$1,284,350 |
| E1 | FARM OR RANCH IMPROVEMENT | 2 | | \$0 | \$678,560 | \$678,560 |
| F1 | COMMERCIAL REAL PROPERTY | 4 | | \$58,510 | \$1,531,120 | \$1,531,120 |
| L1 | COMMERCIAL PERSONAL PROPER | 3 | | \$0 | \$41,650 | \$41,650 |
| M3 | Converted code M3 | 8 | | \$0 | \$48,620 | \$48,620 |
| | Totals | | 0.0000 | \$1,256,200 | \$21,458,710 | \$19,315,444 |

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2019 CERTIFIED TOTALS

Property Count: 5,654

M07 - SAN LEON
Grand Totals

7/19/2019 7:44:59PM

CAD State Category Breakdown

| State Code | Description | Count | Acres | New Value | Market Value | Taxable Value |
|------------|----------------------------------|-------|-----------------|--------------------|----------------------|----------------------|
| A1 | REAL, RESIDENTIAL, SINGLE-FAMILY | 2,464 | | \$6,887,240 | \$353,714,125 | \$292,197,453 |
| A2 | REAL, RESIDENTIAL, MOBILE HOME | 439 | | \$70,150 | \$17,428,881 | \$14,457,862 |
| A9 | PARSONAGES | 1 | | \$0 | \$16,240 | \$16,240 |
| B1 | APARTMENTS | 2 | | \$0 | \$62,410 | \$50,811 |
| B2 | DUPLEXES | 19 | | \$0 | \$2,967,700 | \$2,879,505 |
| C1 | VACANT LOT | 2,163 | | \$0 | \$39,113,673 | \$39,091,054 |
| C9 | VACANT LOT EXEMPT | 1 | | \$0 | \$8,540 | \$8,540 |
| D1 | QUALIFIED AG LAND | 15 | 114.7690 | \$0 | \$1,948,010 | \$6,883 |
| E1 | FARM OR RANCH IMPROVEMENT | 34 | | \$0 | \$3,684,864 | \$3,377,405 |
| F1 | COMMERCIAL REAL PROPERTY | 141 | | \$1,621,380 | \$20,686,816 | \$20,626,865 |
| J2 | GAS DISTRIBUTION SYSTEM | 1 | | \$0 | \$368,460 | \$368,460 |
| J3 | ELECTRIC COMPANY | 1 | | \$0 | \$2,566,120 | \$2,566,120 |
| J4 | TELEPHONE COMPANY | 5 | | \$0 | \$360,390 | \$360,390 |
| J6 | PIPELINE COMPANY | 1 | | \$0 | \$19,160 | \$19,160 |
| L1 | COMMERCIAL PERSONAL PROPER | 196 | | \$0 | \$4,906,980 | \$4,906,980 |
| L2 | INDUSTRIAL PERSONAL PROPERTY | 8 | | \$0 | \$882,560 | \$882,560 |
| M1 | MOBILE HOMES | 35 | | \$721,560 | \$864,020 | \$811,484 |
| M3 | Converted code M3 | 423 | | \$88,550 | \$6,688,240 | \$6,070,661 |
| M4 | M4 | 1 | | \$0 | \$5,000 | \$3,679 |
| O1 | RESIDENTIAL INVENTORY VACANT L | 24 | | \$0 | \$533,750 | \$533,750 |
| S | SPECIAL INVENTORY | 1 | | \$0 | \$4,340 | \$4,340 |
| X | | 116 | | \$0 | \$15,237,771 | \$0 |
| | Totals | | 114.7690 | \$9,388,880 | \$472,068,050 | \$389,240,202 |

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For Entity : SAN LEON

Year: 2019

State Code: <ALL>

Owner ID Taxpayer Name

Market Value

Taxable Value

| | | | |
|--------|---------------------------------|-------------|-------------|
| 652909 | CENTERPOINT ENERGY HOUSTON | \$2,566,120 | \$2,566,120 |
| 546469 | HALILI HAJRULLA TRUSTEE | \$2,178,080 | \$2,111,097 |
| 317485 | HALILI HAJRULLA | \$2,799,970 | \$1,693,521 |
| 545123 | WIGGINS MATTHEW JR | \$1,534,110 | \$1,534,110 |
| 515318 | JARDINA CHARLES C | \$1,510,510 | \$1,454,430 |
| 635079 | IN GOD WE TRUST INVESTMENTS LLC | \$1,329,010 | \$1,329,010 |
| 658681 | GAZANIA INVESTMENTS LLC | \$1,185,737 | \$1,185,737 |
| 136061 | MOORE CLIFFORD A & PAT M | \$1,195,430 | \$1,161,357 |
| 461860 | HALILI RAZZ TRUST | \$1,157,910 | \$1,157,910 |
| 174872 | SHAHROODI SHAHROKH | \$1,110,590 | \$1,110,590 |
| 565274 | CASSIUS LIMITED | \$1,037,590 | \$1,037,590 |
| 561372 | BARRETT STEPHEN P & SHERYL | \$1,011,190 | \$1,011,190 |
| 514870 | HNF HOLDINGS CO LLC | \$1,011,010 | \$1,011,010 |
| 594593 | STARSHIP CONROE LP | \$979,480 | \$979,480 |
| 566884 | BRIERS RAYMOND LEE & STACY HITE | \$1,030,000 | \$927,000 |
| 558172 | BRADY KEVIN & TINA | \$876,730 | \$876,730 |
| 514112 | ARNETT THOMAS WILLIAM | \$853,550 | \$853,550 |
| 358013 | LORING JON E JR & SAMANTHA L | \$1,100,000 | \$843,886 |
| 457701 | ECKHARDT GARY & DENESE | \$836,760 | \$836,760 |
| 581145 | GALVESTON BAY INVESTORS LLC | \$831,360 | \$831,360 |

Water District Rollback Tax Rate Worksheet

Date: 07/29/2019 02:38 PM

San Leon MUD

Water District Name

Phone (area code and number)

Water District's Address, City, State, ZIP Code

Water District's Website Address

GENERAL INFORMATION: Water Code Section 49.001 defines a water district as any district or authority created by Texas Constitution, Article XVI, Section 59 or Article III, Sections 52(b)(1) and (2), but does not include:

- any navigation district or port authority created under general or special law or any conservation and reclamation district created by Chapter 62, Acts of the 52nd Legislature, 1951 (Article 8280-141, Vernon's Texas Civil Statutes), or
- any conservation and reclamation district governed by Water Code Chapter 36 unless a special law creating the district or amending the law creating the district states that Water Code Chapter 49 applies to that district.

Water Code Sections 49.107(g) and 49.108(f) provide that Tax Code Sections 26.04, 26.05 and 26.07 do not apply to taxing units created under Water Code Section 49.001 that levy and collect taxes under Water Code Sections 49.107 and 49.108. Water districts must follow Water Code Section 49.236, requiring a public hearing on a proposed tax rate and publishing a special hearing notice.

This worksheet is provided to assist water districts in determining their rollback tax rate. The information provided in this worksheet is offered as technical assistance and not legal advice. Water districts should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: Rollback Tax Rate

The rollback tax rate is the highest rate the water district may adopt without authorizing qualified voters to petition for a rollback election. The rollback rate is the current year's debt service and contract tax rates, plus the maintenance and operation (M&O) rate that would impose no more than 1.08 times the amount of M&O tax imposed by the water district in the preceding year on the average appraised value of a residence homestead in the water district. The average appraised value disregards any homestead exemption available only to people with disabilities or those age 65 or older.

| Activity | Amount/Rate |
|--|-------------------------|
| 1. 2018 average appraised value of residence homestead. | 2018 \$140,697 |
| 2. 2018 general exemptions available for the average homestead (excluding age 65 or older or disabled persons exemptions). | \$14,070 |
| 3. 2018 average taxable value of residence homestead (Line 1 minus Line 2). | After HS 2018 \$126,627 |
| 4. 2018 adopted M&O tax rate (per \$100 of value). | \$0.270000/\$100 |
| 5. 2018 M&O tax on average residence homestead (Multiply Line 3 by Line 4, divide by \$100). | \$341.89 |
| 6. Highest M&O tax on average residence homestead with increase (Multiply Line 5 by 1.08). | \$369.24 |
| 7. 2019 average appraised value of residence homestead. | 2019 \$150,884 |
| 8. 2019 general exemptions available for the average homestead (Excluding age 65 or older or disabled persons exemptions). | \$15,088 |
| 9. 2019 average taxable value of residence homestead (Line 7 minus Line 8). | After HS 2019 \$135,796 |
| 10. Highest 2019 M&O Tax Rate (Line 6 divided by Line 9, multiply by \$100). | \$0.271907/\$100 |
| 11. 2019 Debt Tax Rate. | \$0.546121/\$100 |
| 12. 2019 Contract Tax Rate. | \$0.000000/\$100 |
| 13. 2019 Rollback Tax Rate (Add Lines 10, 11, and 12). This is the highest rate that the water district may adopt without authorizing voters to petition for a rollback election. | \$0.818028/\$100 |

SECTION 2: Taxing Unit Representative Name & Signature

Enter the name of the person preparing the rollback tax rate as authorized by the governing body of the water district.

print here

Printed Name of Water District Representative

sign here

Water District Representative

Date

14

SAN LEON
MUNICIPAL UTILITY DISTRICT
Comparison of Historical Assessed Valuations & Tax Rates
2019

DRAFT

| | Assessed Valuation | Tax Rate | | |
|------|--------------------|----------|----------|----------|
| | | D/S | M&O | Total |
| 2019 | \$386,342,885 | \$0.4500 | \$0.1800 | \$0.6300 |
| 2018 | \$358,730,890 | \$0.1800 | \$0.2700 | \$0.4500 |
| 2017 | \$339,550,099 | \$0.2582 | \$0.1918 | \$0.4500 |
| 2016 | \$268,254,303 | \$0.2459 | \$0.2041 | \$0.4500 |
| 2015 | \$253,105,006 | \$0.2622 | \$0.1878 | \$0.4500 |
| 2014 | \$227,066,477 | \$0.3000 | \$0.1500 | \$0.4500 |
| 2013 | \$217,581,976 | \$0.3000 | \$0.1500 | \$0.4500 |
| 2012 | \$211,497,268 | \$0.1500 | \$0.3000 | \$0.4500 |
| 2011 | \$207,311,551 | \$0.1500 | \$0.3000 | \$0.4500 |
| 2010 | \$199,252,641 | \$0.1500 | \$0.3000 | \$0.4500 |
| 2009 | \$188,701,790 | \$0.1500 | \$0.3000 | \$0.4500 |
| 2008 | 215,245,142 | 0.1500 | 0.3000 | 0.4500 |
| 2007 | 201,461,691 | 0.1500 | 0.3000 | 0.4500 |
| 2006 | 195,004,710 | 0.1721 | 0.2624 | 0.4345 |
| 2005 | 183,542,200 | 0.1794 | 0.2553 | 0.4347 |
| 2004 | 169,027,901 | 0.1978 | 0.2513 | 0.4491 |
| 2003 | 158,702,073 | 0.2108 | 0.2397 | 0.4505 |
| 2002 | 132,303,786 | 0.2780 | 0.2100 | 0.4880 |
| 2001 | 126,325,921 | 0.2360 | 0.2100 | 0.4460 |
| 2000 | 112,917,354 | 0.0400 | 0.2470 | 0.2870 |
| 1999 | 108,838,012 | 0.0420 | 0.2450 | 0.2870 |
| 1998 | 105,701,374 | 0.2900 | 0.0000 | 0.2900 |
| 1997 | 104,240,045 | 0.0000 | 0.0000 | 0.0000 |

LAST YEAR'S TAX:

| | | Avg. Tax Bill | Total | |
|----------------------------------|-----------|---------------|----------|-------------|
| | | | Tax Rate | |
| 2018 Average Taxable Home Value: | \$126,627 | \$570 | 0.4500 | |
| | \$100,000 | \$450 | 0.4500 | |
| | \$200,000 | \$900 | 0.4500 | Increase or |
| | \$300,000 | \$1,350 | 0.4500 | (Decrease) |

EXAMPLES OF THIS YEAR'S TAX RATE:

| | | | | |
|----------------------------------|-----------|---------|--------|----------|
| 2019 Average Taxable Home Value: | \$135,796 | \$856 | 0.6300 | \$285.69 |
| | \$100,000 | \$630 | 0.6300 | \$180.00 |
| | \$200,000 | \$1,260 | 0.6300 | \$360.00 |
| | \$300,000 | \$1,890 | 0.6300 | \$540.00 |
| | | | | |
| MAXIMUM | | | | |
| | \$135,796 | \$842 | 0.6200 | \$272.11 |
| | \$100,000 | \$620 | 0.6200 | \$170.00 |
| | \$200,000 | \$1,240 | 0.6200 | \$340.00 |
| | \$300,000 | \$1,860 | 0.6200 | \$510.00 |
| | | | | |
| IN-BETWEEN | | | | |
| | \$135,796 | \$815 | 0.6000 | \$244.95 |
| | \$100,000 | \$600 | 0.6000 | \$150.00 |
| | \$200,000 | \$1,200 | 0.6000 | \$300.00 |
| | \$300,000 | \$1,800 | 0.6000 | \$450.00 |

| D/S Tax Bill @ 100% | | | |
|---------------------|------------------------|---------------|-----------------|
| \$611 | \$0.45000 /\$100 A.V.: | \$1,703,772 @ | 98% Collections |
| \$679 | \$0.50000 /\$100 A.V.: | \$1,893,080 @ | 98% Collections |
| \$742 | \$0.54610 /\$100 A.V.: | \$2,067,622 @ | 98% Collections |

Estimated Maintenance and Operations Tax:

| Avg. SF M&O Tax Bill @ 100% | | | |
|-----------------------------|-----------------------|-------------|-----------------|
| \$339 | \$0.2500 /\$100 A.V.: | \$946,540 @ | 98% Collections |
| \$299 | \$0.2200 /\$100 A.V.: | \$832,955 @ | 98% Collections |
| \$272 | \$0.2000 /\$100 A.V.: | \$757,232 @ | 98% Collections |
| \$244 | \$0.1800 /\$100 A.V.: | \$681,509 @ | 98% Collections |
| \$204 | \$0.1500 /\$100 A.V.: | \$567,924 @ | 98% Collections |

2019 Maintenance and Operations Tax collections at 98% were approx. \$ 949,202

Estimated Total Tax Rate Examples:

| D/S | M&O | Total |
|--------|--------|----------|
| 0.4500 | 0.1500 | \$0.6000 |
| 0.4500 | 0.1800 | \$0.6300 |

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SAN LEON MUNICIPAL UTILITY DISTRICT

Debt Service Fund Management Index

2019

| | | |
|------------------------------|-----------------|--------------------|
| Debt Service Tax | \$0.4500 | /\$100 A.V. |
| Maintenance & Operations Tax | 0.1500 | /\$100 A.V. |
| ESTIMATED Tax Rate | \$0.6000 | /\$100 A.V. |

| | | |
|----------|---|----------------------------------|
| 09/02/19 | <i>Estimated</i> Debt Service Fund Balance (a) | \$794,252 |
| | <i>Estimated Capitalized Interest (INCLUDED IN BOND ISSUE)</i> | \$796,250 |
| 09/02/19 | Projected Debt Service Fund Balance | <u>\$1,590,502</u> |
| PLUS: | Interest Income, Estimated @ 1.00% | 15,905 |
| PLUS: | Tax Collections | |
| | Certified A.V.: \$386,342,885 X \$0.4500 @ 98% 1,703,772 | |
| | Uncertified A.V.: <u>0</u> X \$0.4500 @ 98% <u>0</u> | <u>1,703,772</u> |
| | \$386,342,885 | \$3,310,179 |
| LESS: | 2020 Debt Service Requirement (INCLUDES \$1,260,000 IN NEW DEBT PAYMENTS) | (2,109,900) |
| 09/02/20 | Projected Debt Service Fund Balance | <u><u>TOTAL: \$1,200,279</u></u> |

Percentage of coverage of next year Debt Service Requirements 57%

2021 Debt Service Requirements \$2,111,515

Average Annual Debt Service \$2,194,122

(a) Debt Service Fund Balance provided by the District.

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SAN LEON MUNICIPAL UTILITY DISTRICT
PROJECTION OF INCOME AND EXPENSES

\$22,750,000 Unlimited Tax Bonds, Series 2019/2020 @ 3.50% RATED & INSURED

DRAFT

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.

As prepared by SAMCO Capital Markets, Inc.

| YEAR ENDING | PROJECTED ASSESSED VALUATION | PROJECTED D/S TAX RATE | TOTAL DEBT SERV. TAX COLLECTIONS 100% | PROJECTED INVESTMENT INCOME 0.10% | TOTAL REVENUE AVAILABLE (b) | Series 2012 Refunding 3.40% | Series 2013 AGM Insured \$7MM @ 3.52% | Series 2017 MAC Insured \$3MM @ 3.1959% | FUTURE WM PLANT INSURED \$22.750M @ 3.50% | TOTAL DEBT SERVICE REQUIREMENTS | CUMULATIVE ENDING BALANCE | % OF NEXT YEAR'S DEBT SERVICE |
|----------------|------------------------------------|---------------------------------|--|--|-----------------------------------|-----------------------------------|---|---|--|---------------------------------------|---------------------------------|-------------------------------------|
| | | | | | | | | | | | | |
| 2011 | 207,311,551 | 0.1500 | \$645,716 | | \$910,410 (c) | 285,350 | 380,819 | 181,456 | | 847,625 | 910,410 | 107.41% |
| 2012 | 205,386,424 | 0.1500 | 2,008,983 | | 2,352,376 (d) | 292,700 | 373,594 | 183,606 | 1,260,000 | 2,109,900 | 1,504,751 | 71.32% |
| 2013 | 217,581,976 | 0.3000 | 2,109,432 | | 3,513,734 | 289,540 | 376,369 | 185,606 | 1,260,000 | 2,111,515 | 1,403,834 | 66.48% |
| 2014 | 227,066,477 | 0.3000 | 2,214,904 | | 3,616,635 | 291,210 | 380,969 | 187,456 | 1,260,000 | 2,119,635 | 1,401,751 | 66.13% |
| 2015 | 253,105,006 | 0.2622 | 2,325,649 | | 3,822,689 | 292,540 | 380,269 | 189,156 | 1,260,000 | 2,121,965 | 1,407,020 | 70.55% |
| 2016 | 268,254,303 | 0.2459 | 2,441,931 | | 4,142,635 | 293,530 | 384,419 | 190,706 | 1,260,000 | 2,128,855 | 1,700,704 | 79.90% |
| 2017 | 339,550,059 | 0.2582 | 2,564,028 | | 4,578,008 | 279,180 | 403,269 | 192,106 | 1,260,000 | 2,134,555 | 2,013,980 | 94.35% |
| 2018 | 358,730,880 | 0.1800 | 2,564,028 | | 5,007,481 | | 691,369 | 199,294 | 1,260,000 | 2,150,863 | 2,443,453 | 113.61% |
| 2019 | 386,342,885 (a) | 0.5200 | 2,564,028 | | 5,420,846 | | 700,619 | 201,088 | 1,260,000 | 2,161,706 | 2,856,818 | 132.16% |
| 2020 | 405,660,029 | 0.5200 | 2,564,028 | | 5,823,168 | | 713,431 | 202,588 | 1,260,000 | 2,176,019 | 3,647,149 | 166.27% |
| 2021 | 425,943,031 | 0.5200 | 2,564,028 | | 6,211,177 | | 725,306 | 208,238 | 1,260,000 | 2,193,544 | 4,017,634 | 181.87% |
| 2022 | 447,240,162 | 0.5200 | 2,564,028 | | 6,581,662 | | 735,481 | 213,588 | 1,260,000 | 2,209,069 | 4,372,593 | 196.74% |
| 2023 | 469,602,191 | 0.5200 | 2,564,028 | | 6,936,621 | | 748,881 | 213,638 | 1,260,000 | 2,222,519 | 4,714,102 | 210.49% |
| 2024 | 493,082,301 | 0.5200 | 2,564,028 | | 7,278,130 | | 761,100 | 218,538 | 1,260,000 | 2,239,638 | 5,036,493 | 223.00% |
| 2025 | 493,082,301 | 0.5200 | 2,564,028 | | 7,602,521 | | 776,250 | 223,138 | 1,260,000 | 2,259,388 | 5,343,133 | 359.22% |
| 2026 | 493,082,301 | 0.5200 | 2,564,028 | | 7,907,181 | | | 227,438 | 1,260,000 | 1,487,438 | 6,419,724 | 430.51% |
| 2027 | 493,082,301 | 0.5200 | 2,564,028 | | 8,983,752 | | | 231,188 | 1,260,000 | 1,491,188 | 7,482,564 | 501.30% |
| 2028 | 493,082,301 | 0.5200 | 2,564,028 | | 10,056,592 | | | 234,625 | 1,260,000 | 1,494,625 | 8,561,967 | 571.76% |
| 2029 | 493,082,301 | 0.5200 | 2,564,028 | | 11,125,995 | | | 237,475 | 1,260,000 | 1,497,475 | 9,628,520 | 764.17% |
| 2030 | 493,082,301 | 0.5200 | 2,564,028 | | 12,192,548 | | | | 1,260,000 | 1,260,000 | 10,932,548 | 867.66% |
| 2031 | 493,082,301 | 0.5200 | 2,564,028 | | 13,496,576 | | | | 1,260,000 | 1,260,000 | 12,236,576 | 971.16% |
| 2032 | 493,082,301 | 0.5200 | 2,564,028 | | 14,800,604 | | | | 1,260,000 | 1,260,000 | 13,540,504 | 1074.65% |
| 2033 | 493,082,301 | 0.5200 | 2,564,028 | | 16,104,632 | | | | 1,260,000 | 1,260,000 | 14,844,532 | 1178.15% |
| 2034 | 493,082,301 | 0.5200 | 2,564,028 | | 17,408,660 | | | | 1,260,000 | 1,260,000 | 16,148,560 | 1281.64% |
| 2035 | 493,082,301 | 0.5200 | 2,564,028 | | 18,712,688 | | | | 1,260,000 | 1,260,000 | 17,452,588 | 1385.13% |
| 2036 | 493,082,301 | 0.5200 | 2,564,028 | | 20,016,716 | | | | 1,260,000 | 1,260,000 | 18,756,716 | 1488.63% |
| 2037 | 493,082,301 | 0.5200 | 2,564,028 | | 21,320,744 | | | | 1,260,000 | 1,260,000 | 20,060,744 | 1592.12% |
| 2038 | 493,082,301 | 0.5200 | 2,564,028 | | 22,624,772 | | | | 1,260,000 | 1,260,000 | 21,364,772 | 1695.62% |
| 2039 | 493,082,301 | 0.5200 | 2,564,028 | | 23,928,800 | | | | 1,260,000 | 1,260,000 | 22,668,800 | 1799.11% |
| 2040 | 493,082,301 | 0.5200 | 2,564,028 | | 25,232,828 | | | | 1,260,000 | 1,260,000 | 23,972,828 | 1902.61% |
| 2041 | 493,082,301 | 0.5200 | 2,564,028 | | 26,536,856 | | | | 1,260,000 | 1,260,000 | 25,276,856 | |
| 2042 | 493,082,301 | 0.5200 | | | | \$2,024,050 | \$8,532,144 | \$3,920,925 | \$37,800,000 | \$52,277,119 | | |
| 2043 | 493,082,301 | 0.5200 | | | | | | | | | | |
| 2044 | 493,082,301 | 0.5200 | | | | | | | | | | |
| 2045 | 493,082,301 | 0.5200 | | | | | | | | | | |
| 2046 | 493,082,301 | 0.5200 | | | | | | | | | | |
| 2047 | 493,082,301 | 0.5200 | | | | | | | | | | |
| 2048 | 493,082,301 | 0.5200 | | | | | | | | | | |
| 2049 | 493,082,301 | 0.5200 | | | | | | | | | | |

(a) Certified AV provided by GCAD; assumes 5% growth for 5 years.
(b) Includes previous year's fund balance.
(c) ESTIMATED year end D/S fund balance (LESS) Sept payments.
(d) Includes one year of capitalized interest.

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File: San Leon Cashflow 2018

18

Water District Notice of Public Hearing on Tax Rate

San Leon Municipal Utility District will hold a public hearing on a proposed tax rate for the tax year 2019 on September __, 2019 6:30 p.m. at the San Leon Volunteer Fire Department located at 337 12th Street, San Leon, Texas. Your individual taxes may increase or decrease, depending on the change in the taxable value of your property in relation to the change in taxable value of all other property and the tax rate that is adopted.

FOR the proposal:
AGAINST the
 proposal:
PRESENT and not
 voting:
ABSENT:

The following table compares taxes on an average residence homestead in this taxing unit last year to taxes proposed on the average residence homestead this year.

| | Last Year | This Year |
|--|-------------------------|--------------------------|
| Total tax rate (per \$100 of value) | \$0.45/\$100 Adopted | \$0.63/\$100 Proposed |
| Difference in rates per \$100 of value | | \$0.18/\$100 |
| Percentage increase/decrease in rates (+/-) | | 40.00% |
| Average appraised value | \$140,697 | \$150,884 |
| General exemptions available (excluding senior citizen's or disabled person's exemptions) | \$14,070 | \$15,088 |
| Average taxable value | \$126,627 | \$135,796 |
| Tax on average residence homestead | \$569.82 | \$855.51 |
| Annual increase/decrease in taxes if proposed tax rate is adopted (+/-) | | +\$285.69 |
| and percentage of increase (+/-) | | +50.13% |

NOTICE OF TAXPAYERS' RIGHT TO ROLLBACK ELECTION

If taxes on the average residence homestead increase by more than eight percent, the qualified voters of the district by petition may require that an election to be held to determine whether to reduce the operation and maintenance tax rate to the rollback tax rate under Section 49.236(d), Water Code.

The San Leon Municipal Utility District proposes to use the tax increase for the purpose of new debt being issued to pay for a new wastewater plant and other system improvements.

2019 Water District Tax Calculations

SAN LEON MUD

August 1, 2019

Data Entry Page

- | | | | |
|--|----|-----------|--------|
| 1. The Districts PROPOSED 2019 Total Tax Rate | \$ | 0.6300 ✓ | /\$100 |
| 2. 2019 average appraised value of residence homestead. (TCAD Certification, page 2, Item K). | \$ | 150,884 ✓ | |
| 3. 2019 average taxable value of residence homestead. (TCAD Certification, page 2, Item L). | \$ | 135,796 ✓ | |
| 4. 2018 average appraised value of residence homestead. (TCAD Certification, page 2, Item M). | \$ | 140,697 ✓ | |
| 5. 2018 average taxable value of residence homestead. (TCAD Certification, page 2, Item N). | \$ | 126,627 ✓ | |
| 6. The district's 2018 Total Tax Rate. | \$ | 0.4500 | /\$100 |
| 7. The district's 2018 Maintenance & Operation Tax Rate. | \$ | 0.2700 | /\$100 |

Complete lines 8 thru 14 ONLY if you have qualified debt or contract service.

- | | | | |
|--|----|--------------|--------|
| 8. 2019 Net Taxable Value (TCAD Certification, pg 1, bottom) | \$ | 386,342,885 | |
| 9. 2019 Total Qualified Contract Service | \$ | 0.00 | |
| 10. 2019 Total Qualified Debt Service | \$ | 2,109,900.00 | |
| 11. SEE NOTE2 BELOW. Total amount to be applied against above Debt and Contract Service from sources other than 2019 tax levy (e.g. from fund reserves). | \$ | 371,357.01 | |
| 12. Your Final Calculated Debt Rate is: | \$ | 0.4500 | /\$100 |
- NOTE1: If line 12 displays "NEG#", then the amount entered on line 11 is too high.

Use the following ONLY if you wish a specified debt rate.

NOTE2: If you have a specific TARGET DEBT RATE, enter that rate on line 13 and enter the amount that appears in line 14 into line 11. If you have done this correctly, line 12 will now equal line 13. If line 14 displays "NEG#", then your target debt rate is higher than the law permits; you may not use that target rate.

- | | | | |
|---|----|------------|--------|
| 13. 2019 Target Debt Rate | \$ | 0.4500 | /\$100 |
| 14. Amount you need to enter into line 11 | \$ | 371,357.01 | |

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2019 Water District Tax Calculations

SAN LEON MUD

August 1, 2019

NOTE: This worksheet provides the numbers you will need for your Notice, but it is not in the format required for publication. An example of the notice is provided on page 45 of the Comptrollers 2019 Truth in Taxation Guide. Details regarding this notice are discussed in "Part C. Water Districts", on page 25 of the guide.

Notice of Public Hearing Notice Calculations

| | | |
|--|------|---------------|
| 1. 2018 average appraised value of residence homestead | \$ | 140,697 |
| 2. homestead (excluding senior citizen's or disabled person's exemptions) | - \$ | 14,070 |
| 3. 2018 average taxable value of residence homestead (line 1 minus line 2) | = \$ | 126,627 |
| 4. 2018 adopted TOTAL tax rate (per \$100 of value) | x \$ | 0.4500 /\$100 |
| 5. 2018 Total tax on average residence homestead (multiply line 3 by line 4, divide by \$100) | = \$ | 569.82 |
| 6. 2019 average appraised value of residence homestead | \$ | 150,884 |
| 7. 2019 general exemptions available for the average homestead (excluding senior citizen's or disabled person's) | - \$ | 15,088 |
| 8. 2019 average taxable value of residence homestead (line 6 minus line 7) | = \$ | 135,796 |
| 9. 2019 proposed TOTAL tax rate (per \$100 of value) | x \$ | 0.6300 /\$100 |
| 10. 2019 Total tax on average residence homestead (multiply line 8 by line 9, divide by \$100) | = \$ | 855.51 |
| 11. Difference in Rates per \$100 value | \$ | 0.1800 /\$100 |
| 12. Percentage increase/decrease in rates (+/-) | | 40.00% |
| 13. Annual increase/decrease in taxes if proposed tax rate is adopted \$ | | 285.69 |
| 14. percentage of increase | | 50.13% |

2019 Water District Tax Calculations

SAN LEON MUD

August 1, 2019

Rollback Worksheet

| | | |
|--|------|----------------------|
| 1. 2018 average appraised value of residence homestead | \$ | 140,697 |
| 2. 2018 general exemptions available for the average homestead (excluding senior citizen's or disabled person's exemptions) | - \$ | 14,070 |
| 3. 2018 average taxable value of residence homestead (line 1 minus line 2) | = \$ | 126,627 |
| 4. 2018 adopted M&O tax rate (per \$100 of value) | x \$ | 0.2700 /\$100 |
| 5. 2018 M&O tax on average residence homestead (multiply line 3 by line 4, divide by \$100) | = \$ | 341.89 |
| 6. Highest M&O tax on average residence homestead with increase (multiply line 5 by 1.08) | = \$ | 369.24 |
| 7. 2019 average appraised value of residence homestead | \$ | 150,884 |
| 8. 2019 general exemptions available for the average homestead (excluding senior citizen's or disabled person's exemptions) | - \$ | 15,088 |
| 9. 2019 average taxable value of residence homestead (line 7 minus line 8) | = \$ | 135,796 |
| 10. Highest 2019 M&O Tax Rate (line 6 divided by line 9, multiply by 100) | \$ | 0.2719 /\$100 |
| 11. 2019 Debt Tax Rate | + \$ | 0.4500 /\$100 |
| 12. 2019 Contract Tax Rate | + \$ | 0.0000 /\$100 |
| 13. 2019 Rollback Tax Rate (add lines 10, 11, and 12) | = \$ | 0.7219 /\$100 |

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San Leon MUD

From: Boyd Thomure <boyd.thomure@yahoo.com>
Sent: Thursday, August 08, 2019 12:39 PM
To: San Leon MUD
Subject: agenda time for presentation

I am asking for a few minutes of the boards time on 8/21/19, to consider 3 options to assist people in assistance on paying their water bills.

Thank you,

Boyd Thomure

**It takes 43 muscles to frown
and 17 to smile
but only 3 for proper *trigger squeeze*.**

San Leon MUD

From: Andrew Miller
Sent: Tuesday, July 23, 2019 1:19 PM
To: San Leon MUD
Subject: Fw: Request to Review the Attached Plot Plan
Attachments: 1335 24th Street Proposed Plot Plan.pdf

Please add these gentlemen to the agenda for the August 21st meeting. Ken and I have reviewed their plan and agree that it may proceed on a gradual basis, slowly bringing on the homes. The rate with which we bring them on will be something for us to discuss with the board at the meeting. Thanks!

--

Andrew Miller
District Manager
San Leon MUD
(281) 339-1586

On 2019-07-16 09:12:29-05:00 Blu Shields wrote:

Dear Mr. Miller,

I greatly appreciate the time you took, yesterday, to meet in person with the investor Mr. John Arena. He is looking to purchase the 5 acre track on the corner of 24th Street and Ave N also known as 1335 24th Street which already has water and sewer on 24th Street and Ave N. We are a small building company just like Jardina, we are not a track builder like KB Homes, Perry Homes, etc. Please review our projected plot plan and please respond in writing what your decision is in regards to how many completed homes per month we will be allowed to build. This will be the final decision before the John Arena investor group will have to make before they purchase the 5 acre track. We suspect the total build out will be over a period of 30 to 36 months. Once again, we greatly appreciate your time.

Thank you,
Blu Shields

Blu Shields Construction LLC
22 - 9th Avenue North
Texas City Texas 77590
409-692-1309 cell
409-933-4000 office
409-933-4001 fax
blushields@comcast.net
www.blushieldsconstruction.com

PRESENTATION FOR:

JOHN ARENA

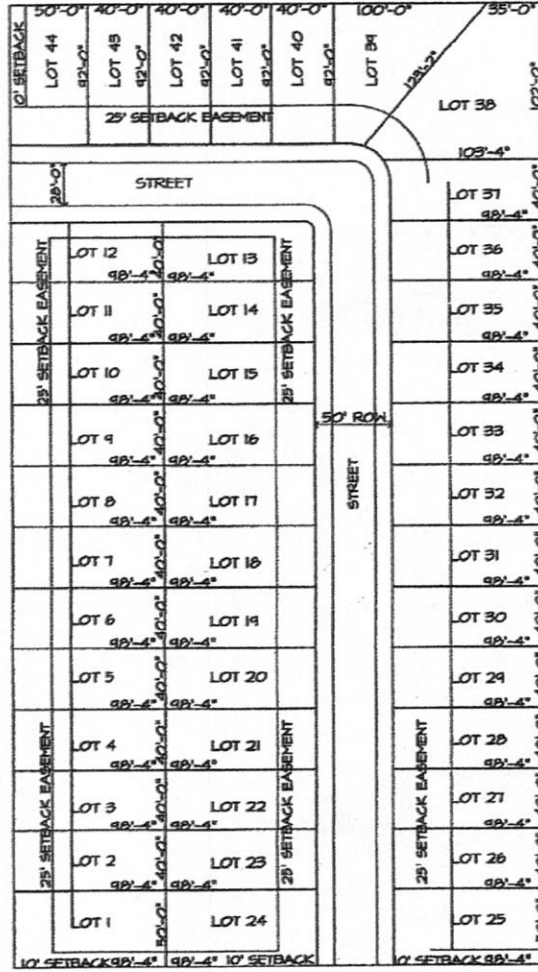
BY

BLU SHIELDS CONSTRUCTION LLC.

22 9th AVENUE NORTH

TEXAS CITY, TEXAS 77590

24TH STREET



AVENUE N

San Leon MUD

From: Andrew Miller
Sent: Monday, August 05, 2019 8:56 AM
To: San Leon MUD
Subject: Agenda Item

Please add "Discuss and consider approval of development at 11th & Avenue K for Robert Saldierna" to the agenda. Thanks!

--

Andrew Miller
District Manager
San Leon MUD
(281) 339-1586

MINUTES OF REGULAR MEETING OF
SAN LEON MUNICIPAL UTILITY DISTRICT

THE STATE OF TEXAS §
 §
COUNTY OF GALVESTON §

The Board of Directors of the San Leon Municipal Utility District met in regular session, open to the public, on Wednesday, July 17, 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 | Tyson Kennedy, Vice President |
| Kenneth Bishop, Treasurer | Kelly Neason, Asst. Secretary |
| Keith Gossett, Secretary | |

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 and Perry Larvin, Security.

Call Meeting to Order;

Meeting called to order at 6:30 pm.

Comments from District Residents;

There were no comments from District residents.

Web Services Presentation by Off Cinco;

Treacy Ware with Off Cinco (Shannon Waugh is the owner) presented and discussed a web site proposal to the Board. There was much discussion regarding Off Cinco's web site proposal. Nothing was approved, presentation only.

Approve the Minutes of the Regular Meeting for June 19, 2019;

Keith Gossett made the motion to approve the Minutes of the Regular Meeting for June 19, 2019, seconded by Ken Bishop. All in favor, motion carried unanimously.

Consider and Approve the Engineer's Report and Pay Est. No. 1 and No. 2, from C. F. McDonald Electric Inc.;

Hal Walker presented the Engineer's Report and Pay Est. No. 1 and No. 2, from C. F. McDonald Electric Inc. to the Board. WWTP Expansion; still looking into doing some updates and waiting on the electrical design. Pay Est. No. 1 in the amount of \$18,000 and No. 2 in the amount of \$106,272.90 for the generator and controls at the WWTP and recommends payment to McDonald Electric. The Bond report is complete and will be a 45-day review. Utility Master Plan Update is on hold due to priority to other San Leon projects, but Costello will begin the evaluation shortly. Ken Bishop made the motion to approve the Engineer's Report and Pay Est. No. 1 and No. 2, from C. F. McDonald Electric Inc., seconded by Tyson Kennedy. 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. Received a lot of water from GCWA. The crew repaired several big leaks and fires. We should receive a considerable drop in water usage. Twenty-one (21) water and sewer taps were installed. Kelly Neason made the motion to approve the Field Superintendent's Report, seconded by Keith Gossett. All in favor, motion carried unanimously.

District Manager's Report;

No current updates on GCWA or Harris/Galveston Subsidence District. The District did get parts of the emergency radios in this week and still waiting on the actual radios. Galveston County Heavy trash days and said it was their largest one yet. Working with the county with the grant department regarding potential grant opportunities for the District. Received a letter from TCEQ regarding the fire department fees that have been approved by the Board a previous meeting and will be effective September 2019 billing. The Fire Department fees will increase to; residential/residential multi, \$8.00 to \$10.00; commercial, \$8.00 to a base rate of \$20.00; commercial multi, \$5.00 per occupied space.

Meeting with Dickinson's District Manager regarding operations and efficiencies. The Elevated Storage Tank MCC project is finally completed and it is potentially under budget, so will keep in communication with the GLO and the county to see if we can access those funds. Update on iTrackers; working with K. Keller on the next area of implementation. The Shell development on FM 517 is still going on. On the collection rehabs replacements; after discussing with K. Keller, now that the WWTP expansion is going into effect, we feel that TCEQ is not going to be looking at our flows. We will be doing replacements instead of point repairs. Consultant meeting during the month with the District's engineer and attorney. Discussion regarding Payscale and Salary.com. Look into an electronic sign for the District for notifications. Professional development opportunities for District employees. Community engagements; finished up the sewer main project in the 2300 block of Ave H; several CCR questions asking if the water was safe to drink; in the Seabreeze and the Eagle Point, the District had an article regarding the customer's shutoff valves. Had the town hall meeting July 16th, mostly regarding hurricane planning and there were about fifty (50) people in attendance. As far as the taps this month, there were twenty-three (23) taps requested, fifteen (15) were available and eight (8) were unavailable and quoted for line improvements. There also were two (2) requested for five (5) acre developments for thirty (30) to fifty (50) homes. There were only two (2) collection accounts. Will be meeting next month with Harris County WICD #36 regarding grant proposals.

Review and Approve new Rates for Fire Protection;

Received a letter dating July 8, 2019 from TCEQ approving an amendment to the fire protection plan for San Leon Municipal Utility District. Approved by the Board on September 19, 2018 regular meeting.

Consider and Approve the Office Manager's Report;

Janice Hoffman presented the Office Manager's Report to the Board. Ken Bishop made the motion to approve the Office Manager's Report; seconded by Tyson Kennedy. All in favor, motion carried unanimously.

Consider and Approve 2nd Quarter Investment Report Ending June 30, 2019;

Ken Bishop presented the 2nd Quarter Investment Report Ending June 30, 2019 to the Board. Tyson Kennedy made the motion to approve the Office Manager's Report; seconded by Kelly Neason. 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 7:20 p. m.

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

Returned to Regular Session at 7:34 pm and acted on matters discussed in Executive Session. There were discussions regarding two (2) employee's annual appraisals in Executive Session and the Board agreed on what was discussed. There was nothing approved, discussions only.

Adjourn Meeting;

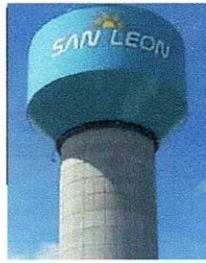
Kelly Neason made the motion to adjourn the meeting at 7:34 pm, seconded by Keith Gossett. All in favor, motion carried unanimously.

Approved:

Attest:

Joe Manchaca
President, Board of Directors

Keith Gossett
Secretary, Board of Directors



SAN LEON MUNICIPAL UTILITY DISTRICT

ENGINEER'S REPORT FOR AUGUST 21, 2019

CI Project NO. 2018145-000-DS

Prepared on 08/15/2019

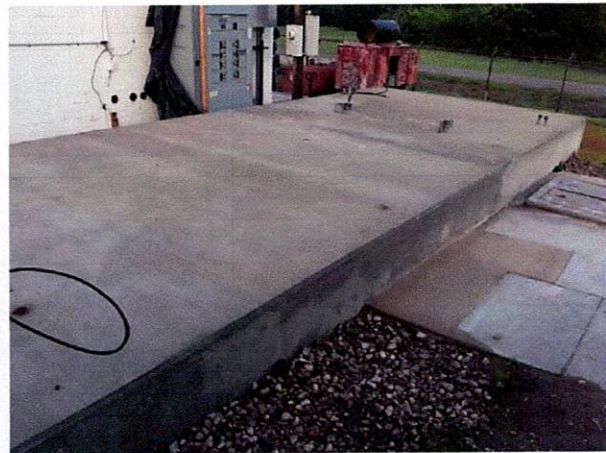
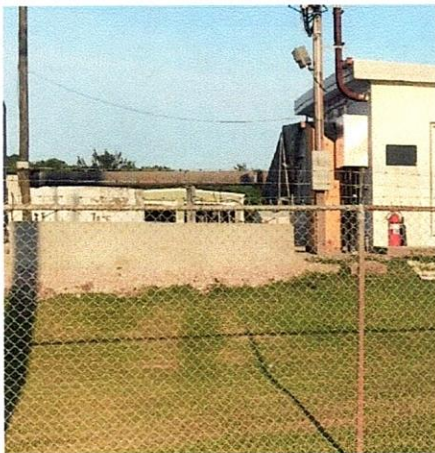
This report provides the District with current information regarding updates, progress, or documentation on the projects below as authorized by the District.

1) WWTP EXPANSION DESIGN

Structural drawings were delayed but will resume within two weeks. Electrical design and drawings are still in progress.

2) WWTP EMERGENCY GENERATOR AND CONTROLS CONSTRUCTION

Approximately 60% of the work is complete. The main item remaining is the arrival and installation of the generator. McDonald Electric has submitted their third pay application.



Costello has reviewed the application and presents it to the Board this evening. **Pay Estimate No. 3** is in the amount of **\$32,124.60**, which represents payment for completion of the generator pad and a partial payment for electrical work including the installation of the motor control center. A 10% retainage has been withheld. The work appears to have been performed in accordance with the plans and specifications. It is our recommendation to pay McDonald Electric for the work provided.

**SAN LEON MUD
ENGINEER'S REPORT**

August 21, 2019

PAGE 2 OF 2

3) BOND REPORT

The application has completed the Administrative Review (see attached letter of compliance) and is undergoing the Technical Review. Costello has responded to some minor questions and submitted additional information regarding construction cost estimates for the proposed projects. If there are no major issues, we're anticipating the 45- day review to be completed the week of September 9th.

4) UTILITY MASTER PLAN UPDATE

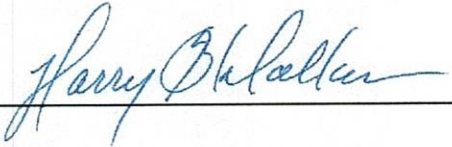
No work performed since the previous meeting.

Prepared by:

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

Senior Project Manager

TBPE Firm Registration No. 280

A handwritten signature in blue ink, reading "Harry B. Walker", is written over a horizontal line.

Jon Niermann, *Chairman*
Emily Lindley, *Commissioner*
Toby Baker, *Executive Director*



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

August 1, 2019

Mr. Joe Manchaca, President
San Leon MUD
443 24th Street
San Leon, Texas 77539

Re: San Leon Municipal Utility District of Galveston County; Application for Approval of
\$22,750,000 Expedited Bond Issue Pending Approval
TCEQ Internal Control No. D-07312019-031
CN: 600636765 RN: 101451979

Dear Mr. Manchaca:

The above referenced application was received by the Texas Commission on Environmental Quality (TCEQ) on July 31, 2019. An administrative review of the application has been conducted and the application was declared administratively complete on August 1, 2019.

Please refer to Internal Control No. D-07312019-031 when corresponding regarding this specific application.

This application has been forwarded to Mr. Daniel Harrison, Districts Section (Mail Code 152), Water Supply Division, to complete the technical review. If additional information is needed during the technical review of the application, you will be notified by the TCEQ of the deficiency and be requested to supplement the application. **In addition, a meeting to discuss the information in your application may be scheduled at your request, or at the request of the TCEQ, to discuss the information in your application or notice of deficiency response in greater detail. To schedule a meeting at your request, please contact the technical manager assigned to review your application, preferably within the first 15 days.**

To track the status of this application, please log on to our web site at <https://www14.tceq.texas.gov/iwud/>. Once you are on our home page, go to the site search and enter the Water District Name or Number. To open the district, click on the name, and then click on the document's icon. Then click to select the specific document you wish to track.

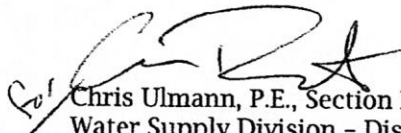
Mr. Joe Manchaca, President

Page 2

August 1, 2019

If you should have any questions on the administrative review portion of this application, please call James Walker at (512) 239-2532. For questions about the technical review phase of your application, please contact **Mr. Daniel Harrison by phone (512) 239-1224, or by email at Daniel.Harrison@tceq.texas.gov**. When corresponding with TCEQ regarding your application by email, please also copy Mr. Chris Ulmann at Chris.Ulmann@tceq.texas.gov.

Sincerely,


Chris Ulmann, P.E., Section Manager
Water Supply Division - Districts Section
Texas Commission on Environmental Quality

CSU/jkw

cc: Mr. Stephen DonCarlos - Reid, Strickland & Gillette, LLP (via e-mail)
Mr. Harry Walker, P.E. - Costello, Inc. (via e-mail)
Ms. Christina Lane - SAMCO Capital Markets (via e-mail)



August 13, 2019

Ms. Janice Hoffman
San Leon Municipal Utility District
443 24th Street
San Leon, Texas 77539

RE: San Leon MUD
Wastewater Treatment Plant Emergency Generator Replacement
Pay Estimate No. 3
CI Job No. 2018145-202-DS

Dear Ms. Hoffman:

The third application for partial payment from C.F. McDonald Electric, Inc. for the above-referenced project is enclosed. The Contractor included a "progress estimate spreadsheet" and "Partial Waiver of Lien" and "Affidavit of Bills Paid" with this application. Attached are additional details of the current project status for your review. The work completed to date appears to have been performed in general conformance with the plans and specifications.

We recommend payment of this application in the amount of **\$32,124.60**. This amount represents the completion of the generator pad and partial installation of the motor control center. A 10% retainage has been withheld in accordance with the contract requirements.

Please call if you have any questions or need any additional information.

Sincerely,
Costello, Inc.

Harry B. "Hal" Walker, P.E.
Senior Project Manager

hw/rm

cc:
Mr. Wayne Berkenmeier - C.F. McDonald Electric, Inc.
Mr. Stephen DonCarlos - Reid Strickland & Gillette, LLP

W:\2018\2018145 San Leon MUD\202-Wastewater Treatment Plant Emergency Generator Replacement\102 CPS\Pay Estimates\Pay Estimate 3\Pay Estimate No. 3_CL.docx



Construction Progress Report for Pay Estimate No. 3

Period: July 1, 2019

to: July 31, 2019

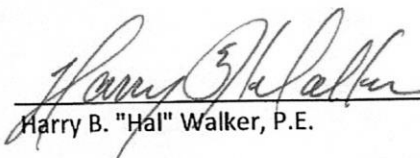
Wastewater Treatment Plant Emergency Generator Replacement

CI Project No. 2018145-202-DS

CI Project Manager: Harry B. "Hal" Walker, P.E.

| | |
|--|------------------------------|
| A. Contractor: | C.F. McDonald Electric, Inc. |
| B. Contract Date: | May 2, 2019 |
| C. Authorization to Proceed: | May 24, 2019 |
| D. Calendar Days to Complete the Project: | 210 |
| E. Time Extension (in Calendar Days): | 0 |
| F. Completion Date: | December 20, 2019 |
| G. Contract Time Used (in Calendar Days): | 68 |
| | |
| I. Status of Project: | |
| Majority of the work completed. Awaiting delivery of generator and fuel tank for installation. | |
| | |
| II. Change Orders: | |
| None to date | |
| | |
| III. Completion Report: | |
| A. Construction Cost | |
| 1. Contract Bid Price | \$ 289,469.00 |
| 2. Change Orders (<i>none currently approved</i>) | - |
| 3. Final Quantity Adjustment | - |
| 4. Total Estimated Contract Price | 289,469.00 |
| as of this Report | |
| | |
| B. Actual Cost as of this Report | 173,775.00 |
| C. Materials on Site | - |
| D. Total Previously Paid to Contractor | 124,272.90 |
| E. Amount Retained at: 10% | 17,377.50 |
| F. Estimated Cost Remaining | 115,694.00 |
| G. Percent Construction Complete | 60.0% |
| H. Amount Due | 32,124.60 |

Signature


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

8/13/2019

INVOICE

5044 Timber Creek Drive • Houston, TX 77017 • (713) 921-1368

Sold To:

San Leon MUD
C/O Costello, Inc.
2107 City West Blvd, 3rd Floor
Houston, TX 77042

Date: 7/24/19

Invoice No :

W020171-3

| P.O. NO. | PROJECT NAME AND / OR ADDRESS | SUBCONTRACT NO. |
|----------|---|-----------------|
| | WWTP Emergency Generator Replacement | 2018145-202-DS |

NOTICE: Invoice due upon receipt. A Service charge equal to the maximum legal rate of interest allowable per month will be charged on any payment not received within 30 days after date of this invoice.
"Regulated by The Texas Department of Licensing and Regulations, License #18339, P.O. Box 12157, Austin, TX 78711, 1-800-803-9302, 512-463-6599, website: www.license.state.tx.us/complaints"

Base Contract Amount ----- \$289,469.00

| | |
|---------------------------------|---------------------|
| Progress Billing - Tax Exempt - | \$173,775.00 |
| Less 10% Retained | <u>\$17,377.50</u> |
| | \$156,397.50 |
| Less Previous Billings | <u>\$124,272.90</u> |
| TOTAL THIS INVOICE ----- | \$32,124.60 |

Thank You!

AIA DOCUMENT G702

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: San Leon MUD

PROJECT: WWTP Emergency Generator Replacement

Distribution to:

| |
|--|
| <input checked="" type="checkbox"/> OWNER |
| <input checked="" type="checkbox"/> ENGINEER |
| <input checked="" type="checkbox"/> CONTRACTOR |

APPLICATION NO: 3

APPLICATION DATE: 7/24/19

PERIOD TO: 7/31/19

PD PROJECT NO: 2018145-202-DS

CONTRACT DATE:

VIA ENGINEER:

FROM CONTRACTOR: McDonald Electric, Inc.
5044 Timber Creek dr.
Houston, Texas 77017

CONTRACT NO.

CONTRACTOR'S APPLICATION FOR PAYMENT


Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 289,469.00
2. Net Change by Change Orders 0.00
3. CONTRACT SUM TO DATE (LINE 1 + 2) \$ 289,469.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 173,775.00
5. RETAINAGE:
 - a. 10 % of Completed Work \$ 17,377.50 (Column D + E on G703)
 - b. 5 % of Stored Material \$ (Column F on G703)Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 17,377.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 156,397.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate) \$ 124,272.90
8. CURRENT PAYMENT DUE \$ 32,124.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6) \$ 133,071.50

CONTRACTOR: G. F. McDonald Electric, Inc.

By: Wayne Berkenmeier Date: 7/24/19

State of: Texas
County of: Harris
Subscribed and sworn to before me on: 7/20/2022
Notary Public:
My Commission expires: 11/10/2022



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified).

ENGINEER:

By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | \$0.00 |
| NET CHANGES by Change Order | | \$0.00 |

AFFIDAVIT OF BILLS PAID

STATE OF TEXAS

COUNTY OF HARRIS

BEFORE ME, the undersigned authority, on this day personally appeared Wayne Berkenmeier party to that certain Contract entered into between San Leon MUD (Owner) and C. F. McDonald Electric, Inc. (Contractor) for the erection, construction, and completion of certain improvements and/or additions upon the following described premises, to wit

WWTP Emergency Generator Replacement

Said party being by me duly sworn states upon oath that the said improvements have been erected and completed in full compliance with the above referred to Contract and the agreed plans and specifications therefore.

Deponent further states that he has paid all bills and claims for materials furnished and labor performed on said Contract and that there are no outstanding unpaid bills or legal claims for labor performed or materials furnished upon said job.

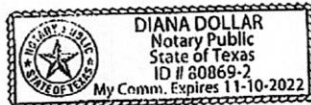
This affidavit is being made by the undersigned realizing that it is in reliance upon the truthfulness of the statements contained therein that final and full settlement of the balance due on said Contract is being made, and in consideration of the disbursement of funds by Owner, deponent expressly waives and releases all liens, claims and rights to assert a lien on said premises and agrees to indemnify, defend, and hold Owner safe and harmless from and against all losses, damages, costs and expenses of any character whatsoever specifically including court costs, bonding fees and attorney fees, arising out of or in any way relating to claims for unpaid labor or material used or associated with construction of improvements on the above described premises.

C. F. McDonald Electric, Inc.

Wayne Berkenmeier,
Vice President Special Projects

Subscribed and sworn to before me, the undersigned authority, on this the 24th day of July, 2019

Notary Public in and for Harris County
My Commission Expires: 11/10/22



PARTIAL WAIVER OF LIEN

THE STATE OF TEXAS
COUNTY OF HARRIS

The undersigned contracted with San Leon MUD to furnish labor and materials in connection with certain improvements to real property located in Galveston County, Texas and owned by San Leon MUD which improvements are described as follows:

WWTP Emergency Generator Replacement

In consideration of Pay Estimate No. 3 in the amount of Thirty Two Thousand One Hundred Twenty Four Dollars and 60/100 (\$32,134.60) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanics' lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property of accounts of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

C. F. McDonald Electric, Inc.
Contractor

Wayne Berkenmeier

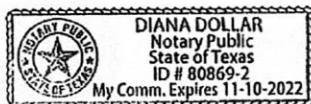
Vice President Special Projects

Signature

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 24th day of July, 2019, to certify which witness my hand and seal of office.

Notary Public in and for the State Of Texas

Diana Dollar
My Commission Expires 11/10/22



San Leon Municipal Utility District

Operations Report for July 2019

Water Treatment Plant

GCWA Received: 20,662.000
Pumped into system: 20,060.000
Meters billed: 14,963.000
Gallons lost (leaks/flushing): 4,617,200
Accountability: 8%

Active meters: 2,838

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

Wastewater Treatment Plant

| | <u>Permitted</u> | <u>Actual</u> |
|-----------------|-------------------|-------------------|
| Flow | <0.95 MGD | .539 MGD |
| BOD | 158 lbs/day | 8.8 lbs/day |
| TSS | 158 lbs/day | 6.2 lbs/day |
| DO | 2.0 mg/L | 6.4 mg/L |
| CL ² | 1.0 min - 4.0 max | 1.1 min - 3.6 max |

Total flow: gallons 16,709,000

Daily average flow: .539 MGD

Average solids level: 271 mg/L

Sludge hauled: 0 tankers & 8 containers

Total rainfall: inches

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

Distribution & Collection

Taps, Inspections, & Extensions

| | |
|------------------|---------------------|
| Water Taps: 11 | Water Taps YTD: 108 |
| Sewer Taps: 11 | Sewer Taps YTD: 108 |
| Inspections: 16 | Inspections YTD: 66 |
| Line extensions: | Extensions YTD: 2 |

Account Activity

Active Accounts: 2,838
Taps & Payments: 11 taps, \$17,000 collected
Inspections & Fees: 16 inspections, \$1,155
Capacity Fee: n/a
Lock-off for non-payment: 93 accounts
Locked-off accounts paid: 45 accounts
Pulled meters & fees: 0 pulled, \$0 collected

Service Orders

Connects: 30
Disconnects 24
Occupants Changes 20
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: 1
Water/Sewer Taps: 11
Plumbing Inspection: 16



Gulf Coast Water Authority

3630 FM 1765

Texas City, Texas 77591

409.935.2438

fax 409.935.4156

TO: SAN LEON MUNICIPAL UTILITY DISTRICT
443 24TH STREET
SAN LEON, TX 77539

CORRECTED INVOICE

| | | | |
|--------------------------------|-----------|-------|-----------------|
| INVOICE NO. | 2019 6161 | DATE: | 08/09/2019 |
| RAW WATER CHARGE | | | \$ 17,250.16 |
| CAPITAL CHARGE | | | 9,598.42 |
| OPERATING BUDGET | | | 13,545.27 |
| DISTRIBUTION SYSTEMS - CAPITAL | | | |
| NORTH LINE | | | 1,894.78 |
| BAYSHORE | | | <u>1,285.54</u> |
| TOTAL DUE FOR CURRENT MONTH | | | \$ 43,574.17 |

07/01/19-07/31/19

WATER CONSUMPTION: 20,662 KG

METER READING

07/01/19 993,192

07/31/19 1,013,854

20,662

REMIT TO: GULF COAST WATER AUTHORITY
3630 FM 1765
TEXAS CITY, TX 77591

SERVICE ORDERS JUNE 20TH. THRU JULY 17TH. 2019

MAIN REPAIRS:

VIOLATIONS:

| | |
|----------------|-------------|
| 1001 11TH. ST. | TURNUED OFF |
| 907 11TH. ST | TURNUED OFF |
| 321 4TH. ST. | TURNUED OFF |
| 319 4TH. ST. | TURNUED OFF |
| 413 3RD. ST. | TURNUED OFF |

METER INSTALLATION / TAPS:

| | |
|------------------|------------------|
| 2243 BROADWAY | SEWER TAP |
| 1301 AVE A 1/2 | WATER / SEWER |
| 413 5TH. ST. | WATER / SEWER |
| 307 13TH. ST. | WATER / SEWER |
| 313 13TH. ST. | WATER / SEWER |
| 706 15TH. ST. | WATER / SEWER |
| 28 CINDY PALMER | WATER TAP |
| 221 10TH. ST. | 2" METER UPGRADE |
| 437 12TH. ST. | WATER / SEWER |
| 905 10TH. ST. | WATER / SEWER |
| 625 18TH. ST. | WATER / SEWER |
| 1118 10TH. ST. | WATER / SEWER |
| 511 18TH. ST. | WATER / SEWER |
| 222 9TH. ST. | 2" METER UPGRADE |
| 226 12TH. ST. #2 | INSTALL METER |
| 1043 8TH. ST. | INSTALL METER |

LINE EXTENSIONS:

| | |
|-----------------|------------------------|
| 28 CINDY PALMER | 750 FT - 6" WATER LINE |
|-----------------|------------------------|

PLUMBING INSPECTIONS:

| | |
|---------------|-----------------|
| 126 23RD. ST | RV CONNECTION |
| 735 12TH. ST. | SEWER LINE |
| 18 4TH. ST. | RV CONNECTION |
| 344 9TH. ST. | REPAIR |
| 1113 8TH. ST. | LEAK REPAIR |
| 2724 AVE D | SERVICE LINE |
| 216 4TH. ST. | FINAL / TOP OUT |

SERVICE ORDERS JUNE 20TH. THRU JULY 17TH. 2019

| | |
|------------------|----|
| KEN | 8 |
| LEO | 40 |
| RANDY | 79 |
| MACK | 20 |
| LYLA | 1 |
| ANTHONY | 4 |
| OTHER | 2 |
| TAPS | 14 |
| LINE EXTENSION | 1 |
| CONNECTS | 30 |
| DISCONNECTS | 24 |
| OCCUPANT CHANGES | 20 |
| POOL FILLS | 10 |
| RECONNECTS | 1 |
| AFTER HOURS | 2 |

TOTAL: 256

CUSTOMER COMPLAINTS:

| | |
|--------------------|--------------------------------|
| 226 12TH. ST. | LOCATE 2ND. METER |
| 415 5TH. ST. | WATER GUSHING OUT OF METER BOX |
| 550 24TH. ST. # 27 | CHECK FOR LEAK |
| 938 24TH. ST. | CHECK FOR LEAK |
| 814 10TH. ST. | CLEAN OUT METER BOX |
| 318 16TH. ST. | REPLACE METER BOX LID |
| 339 6TH. ST. | CHECK FOR LEAK |
| 1231 DICKBAY | CHECK FOR LEAK |
| 811 20TH. ST. | REPLACE SHUT-OFF VALVE |
| 1327 23RD. ST. | CHECK FOR LEAK |
| 2321 AVE A | REPLACE METER BOX LID |
| 240 3RD. ST. | CHECK FOR LEAK |
| 1817 AVE K | CHECK FOR LEAK |
| 302 12TH. ST. | SEWER BACK UP |
| 234 20TH. ST. | CHECK FOR LEAK |
| 707 23RD. ST. | SEWER BACK UP |

PROFILED METERS:

1649 RAILROAD
240 3RD. ST.

SERVICE ORDERS JUNE 20TH. THRU JULY 17TH. 2019

| | |
|----------------|--------------------------------|
| 446 4TH. ST. | REPAIR |
| 637 16TH. ST. | SERVICE LINE |
| 2890 BROADWAY | SEWER LINE |
| 413 5TH. ST. | SERVICE LINE |
| 1631 25TH. ST. | ROUGH IN |
| 619 28TH. ST. | SERVICE LINE |
| 1020 11TH. ST. | LEAK REPAIR |
| 1619 DICKBAY | SERVICE LINE |
| 511 18TH. ST. | SERVICE LINE AND MH CONNECTION |
| 1023 27TH. ST. | LEAK REPAIR |

Monthly Water Audit

Month: July 2019

**UN METERED
LOSS**

METER READS

Meters

5%

748,150.000

14,963,000.000

Fire Department

200,000

Hydrants Flushing

1,500,000

1,000 X 10 MIN

Water Leaks

1,000,000

Stolen Water

0

Galveston Co.

0

Not Metered Total

3,448,150.000

GCWA

20,662,000

7/2/19 - 7/31/19

Water Office Meters

20,060,000

7/1/19 - 7/31/19

Water Meter Use

14,963,000

Difference

5,097,000.000

Total % of

1,648,850.000

Unaccounted for water

8%

District Manager Report

August 21, 2019

- Current Projects
 - Regional agency updates
 - Gulf Coast Water Authority (GCWA)
 - Mainland Division Operations meeting
 - Galveston County
 - GCAD budget meeting
 - 911 Dispatch and OEM
 - Roads and Bridges (*clarification of easements and ROW*)
 - Texas Commission for Environmental Quality (TCEQ)
 - Volunteer Fire Department fee
 - USDA Loans & Grants
 - San Leon facilities and distribution
 - EST MCC GLO Project
 - iTrackers update
 - GIS survey and updates
 - Collection system rehab and replacement
 - 2" water line evaluation
 - Valve survey quote
 - Water and sewer tap review
 - Community entrance sign
 - Hydrant testing and reflectors
 - Consultant meetings
 - Attorney (rate order, VFD rates)
 - Engineer
 - Manhole rehabilitation products
 - Consumption inquiries for TCEQ
 - Financial Advisor
 - District services
 - Sludge haul proposals (4)
 - Trash proposals (2)

- Payscale training and benchmarking
- Website operations (\$310/mo Off Cinco, <\$100/mo Go Daddy, \$190/mo Civic Plus)
- Community engagement
 - Resident communications
 - Sewer main project on Avenue H
 - Letter regarding VFD increase
 - Letters regarding unauthorized development
 - Seabreeze and Eagle Point articles: National Water Quality Month
 - 30 taps requested; 20 ok with existing infrastructure, 10 unavailable and quoted for line extensions/improvements (3 RV park requests)
 - Additional collections accounts forthcoming
- Upcoming Projects
 - Meeting with HC WCID 36
 - TEEX classes for B licenses
 - Manhole rehabilitation demo

San Leon Municipal Utility District

4 Year Water & Sewer Tap Review

2015 – 2016 Fiscal Year

July: 8 water and 8 sewer taps
August: 3 water and 3 sewer taps
September: 7 water and 7 sewer taps
October: 1 water and 1 sewer taps
November: 2 water and 2 sewer taps
December: 9 water and 9 sewer taps
January: 5 water and 5 sewer taps
February: 8 water and 8 sewer taps
March: 11 water and 11 sewer taps
April: 8 water and 8 sewer taps
May: 5 water and 5 sewer taps
June: 5 water and 5 sewer taps

2015 – 2016 Fiscal Year Total:
72 water and 72 sewer taps

2016 – 2017 Fiscal Year

July: 11 water and 11 sewer taps
August: 11 water and 11 sewer taps
September: 7 water and 7 sewer taps
October: 1 water and 0 sewer taps
November: 11 water and 11 sewer taps
December: 7 water and 7 sewer taps
January: 12 water and 12 sewer taps
February: 8 water and 8 sewer taps
March: 8 water and 8 sewer taps
April: 9 water and 9 sewer taps
May: 11 water and 11 sewer taps
June: 14 water and 14 sewer taps

2016 – 2017 Fiscal Year Total:
110 water and 109 sewer taps

2017 – 2018 Fiscal Year

July: 7 water and 7 sewer taps
August: 11 water and 11 sewer taps
September: 4 water and 4 sewer taps
October: 7 water and 7 sewer taps
November: 7 water and 7 sewer taps
December: 4 water and 4 sewer taps
January: 0 water and 0 sewer taps
February: 7 water and 7 sewer taps
March: 2 water and 2 sewer taps
April: 4 water and 4 sewer taps
May: 4 water and 4 sewer taps
June: 6 water and 6 sewer taps

2017 – 2018 Fiscal Year Total:
63 water and 63 sewer taps

2018 – 2019 Fiscal Year

July: 9 water and 9 sewer taps
August: 14 water and 14 sewer taps
September: 10 water and 10 sewer taps
October: 8 water and 8 sewer taps
November: 4 water and 4 sewer taps
December: 5 water and 5 sewer taps
January: 17 water and 17 sewer taps
February: 11 water and 11 sewer taps
March: 16 water and 16 sewer taps
April: 20 water and 20 sewer taps
May: 21 water and 21 sewer taps
June: 20 water and 20 sewer taps

2018 – 2019 Fiscal Year Total:
155 water and 155 sewer taps

Sludge Haul Services

| Company Name | Company Contact | Quote |
|--------------------|--------------------------|---|
| Sprint Waste | Charles Lyle, Zach Divin | Mobile dewatering belt press for \$0.065 per gallon, 125K minimum (\$8,125 per haul) |
| Magna Flow | Victor Sanchez Jr. | \$0.069 per gallon, 150K minimum (\$10,035 per haul) |
| K3BMI | Tyler Franklin | \$825 for 30 yd. roll off boxes (no polymer Equipment, get our own from PolyDyne/SNF) |
| Trinity Wastewater | Jordan Thomas | Mobile dewatering belt press for \$0.050 per gallon, 200K minimum (\$10K per haul) Mobile dewatering belt press for \$0.060 per gallon, 150K minimum (\$9K per haul) |

Trash Services

| Company Name | Company Contact | Quote |
|----------------------|-----------------|---|
| Texas Pride Disposal | Kevin Atkinson | \$19.65 3 year contract, \$20.10 5 year contract |
| Frontier Waste | Bill Killian | Pending |
| Waste Management | Tiana Smith | \$17.50 / \$19.10 (weekly/bi-weekly recycling) 5 year contract |
| Decker Disposall | Decker | \$19 |
| Best Trash | Matthew | Declined |

Compensation Comparison Services

| Company Name | Company Contact | Quote |
|--------------|-----------------|--------------------------------------|
| PayScale | Austin Morgan | \$2,500 annually for 3-year contract |

Website Services

| Company Name | Company Contact | Quote |
|--------------|-----------------|---|
| Off Cinco | Treacy | \$2K for initial build, \$3,820 annual hosting/security |
| CivicPlus | Alan Montgomery | \$9K for initial build, \$2,250 annual hosting/security |

Sign Services

| Company Name | Company Contact | Quote |
|---------------|-------------------|----------|
| Daktronics | Jareel Combest | - |
| Stewart Signs | Alejandro Vasquez | \$25,159 |
| Bakers Signs | Dennis Jones | - |

Professional Development

| Company Name | Company Contact | Quote |
|--------------|-----------------|--------------------------------------|
| Fred Pryor | Roslyn Eastham | 1-9: \$499 each 10-19: \$199 each |



Sprint Waste Services

P.O. Box 940820 • Houston, Texas 77094 • Telephone (713) 316-5050

July 25, 2019

RE: San Leon MUD

Dear Andrew:

Sprint Waste Services will provide sludge dewatering and disposal services for San Leon MUD at their WWTP. Liquid sludge will be dewatered on site using mobile belt press units. The cake material will be transported in end dump trailers and disposed of at a TCEQ approved disposal site. Dispatch (713-316-5050) must be notified two weeks in advance for dewatering. Sprint Waste holds a TCEQ Sludge Transporter Registration (No.23833) allowing for off-site transportation of the sludge. Prior to hauling any sludge, Sprint Waste must receive current analytical testing of the sludge (TCLP, PCB). These tests are required for legal hauling and disposal of the sludge and must be no older than one year.

Sprint Waste will provide the above services at the rate of **\$0.065 per gallon with a minimum of 125,000 gallons**. This price includes all equipment, labor, materials, transportation, and disposal costs associated with the job.

Sprint Waste Services will provide necessary sludge disposal information for the annual DMR reporting on behalf of the district and submit it to you for your review and approval.

Sprint Waste Services stands prepared to meet your needs for a cost effective, efficient and environmentally sound residuals management program. If you have any questions or need any additional information, I can be reached at (281) 512-7840 or clyle@sprintwaste.com

Sincerely,

Charles Lyle
Account Manager
Cell: 281-512-7840
Office: 713-316-5050
Sprint Waste Services



San Leon Mud
Attention: Andrew

July 16, 2019

RE: Sludge Net

Magna-Flow Environmental is pleased to submit a proposal for the service to dewater and remove Sludge from the digester at San Leon Waste Water Treatment Plant.

SAN LEON MUD WILL SUPPLY THE FOLLOWING:

1. Access to the area where the work is to be performed.
2. Water supply for the operation of the Sludge net
3. Notice to proceed in order to schedule equipment.
4. All analytical (TCLP) for the disposal of material removed.
5. Electricity supply within 150 ft (220) for the operation of the equipment
6. Decant area drain for return water of belt press

MAGNA-FLOW ENVIRONMENTAL WILL SUPPLY THE FOLLOWING:

1. All equipment needed to complete job.
2. All labor needed to complete job.
3. Removal, transportation, and disposal to a TCEQ permitted site.

Magna-Flow Environmental agrees to supply all equipment and labor for the removal and disposal of 150,000 gallons of sludge, from the plant digester for the sum of **\$0.069/gallon**. Magna-Flow Environmental looks forward to a successful working relationship with San Leon Mud, providing quick response and quality service. If you should have any questions, please call me at 281-448-8585

Sincerely

Victor Sanchez Jr.
Sales Manager
Magna-Flow Environmental
Victor.sanchezjr@magna-flow.com
281-212-4039

Re: AWBD Follow up

Date 6/24/2019 2:20 PM
From tylerf@k3bmi.com on behalf of Tyler Franklin
Actionable/To amiller@slmud.org

That would be for our 30 yard roll off boxes and disposal. We do not offer any type of dewatering box or polymer equipment.

Please excuse any errors. This was sent from a mobile device.

On Jun 24, 2019, at 2:14 PM, Andrew Miller <amiller@slmud.org> wrote:

Our current contractor has been providing the boxes and polymer equipment; would those be a part of the \$825 or would that change things?

And while I know the liquid haul could be potentially out of our budget reach, I'd be interested to know what that quote would be as I know that's simpler for all parties involved. Thanks!

--

Andrew Miller
District Manager
San Leon MUD
(281) 339-1586

On 2019-06-24 14:12:03-05:00 tylerf@k3bmi.com wrote:

Good afternoon, I appreciate the reply. I've looked it up and as you can imagine, we are getting a lot of requests to bid rolls off boxes at the current time. We are trying to bid at where we feel comfortable with the price and to where we won't need to raise the price right away and we're trying to make sure we can handle what we say we can. For that reason, we will bid \$825 for your boxes, if they meet land application requirements. Tyler -----Original Message-----

From: "Andrew Miller" <amiller@slmud.org>
Sent: Thursday, June 20, 2019 1:35pm
To: "tylerf@k3bmi.com" <tylerf@k3bmi.com>
Subject: RE: AWBD Follow up

Good afternoon Tyler!

I understand and commend your dedication to excellence of service rather than racing to the bottom. I experienced y'all's excellent service while working with Municipal Operations & Consulting for many years, which is also part of why I wanted to reach out and see if it was feasible to engage y'all down here. Our wastewater treatment plant is located at 1111 27th Street, San Leon, Texas, 77539. I understand it's a bit out of the way, but appreciate your time and consideration; have a blessed day!

--

Andrew Miller
District Manager
San Leon MUD
(281) 339-1586

On 2019-06-18 19:30:09-05:00 Tyler Franklin wrote:

I would be more than happy to bid liquid and roll off boxes. We do land application, so my rates will reflect that only if the material can be brought back. The liquid isn't as big as of a deal as the dewatered

TRINITY

Wastewater Solutions

7/9/2019

Andrew Miller
San Leon M.U.D.
1111 27th Street
San Leon, TX 77539

RE: San Leon M.U.D. WWTP Dewatering Proposal

Dear Andrew:

Trinity Wastewater Solutions is pleased to submit a proposal to provide mobile dewatering services for San Leon MUD. Trinity will provide dewatering services for the rate of **\$0.05 per gallon**. This price is based on a 200,000 gallon per event minimum and includes all equipment, labor, materials, transportation, and disposal costs associated with the job. **No fuel surcharge will be invoiced**. In addition, Trinity will prepare the annual DMR on behalf of the District and submit it to you for review and approval.

Dewatering service will be performed at the wastewater treatment plant site with a mobile belt filter press. Our belt press operators are licensed by the State as required by TCEQ regulations. A list of Trinity's licensed operators is attached. The dewatered biosolids will be transported by end dump trailer to an approved composting facility for disposal.

We maintain insurance in excess of industry standards including Environmental Pollution Liability coverage. A sample certificate of insurance will be provided upon request.

Trinity Wastewater Solutions stands prepared to meet your demands for a cost effective, efficient and environmentally sound bio-solids management program.

Sincerely,



Jordan Thomas

Vice President

CINDY CARDEN

JORDAN THOMAS

FAX

TRINITY

Wastewater Solutions

8/12/2019

Andrew Miller
San Leon M.U.D.
1111 27th Street
San Leon, TX 77539

RE: San Leon M.U.D. WWTP Dewatering Proposal

Dear Andrew:

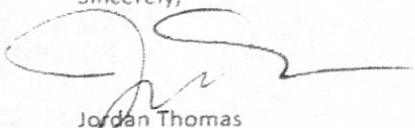
Trinity Wastewater Solutions is pleased to submit a proposal to provide mobile dewatering services for San Leon MUD. Trinity will provide dewatering services for the rate of **\$0.06 per gallon**. This price is based on a 150,000 gallon per event minimum and includes all equipment, labor, materials, transportation, and disposal costs associated with the job. **No fuel surcharge will be invoiced.** In addition, Trinity will prepare the annual DMR on behalf of the District and submit it to you for review and approval.

Dewatering service will be performed at the wastewater treatment plant site with a mobile belt filter press. Our belt press operators are licensed by the State as required by TCEQ regulations. A list of Trinity's licensed operators is attached. The dewatered biosolids will be transported by end dump trailer to an approved composting facility for disposal.

We maintain insurance in excess of industry standards including Environmental Pollution Liability coverage. A sample certificate of insurance will be provided upon request.

Trinity Wastewater Solutions stands prepared to meet your demands for a cost effective, efficient and environmentally sound bio-solids management program.

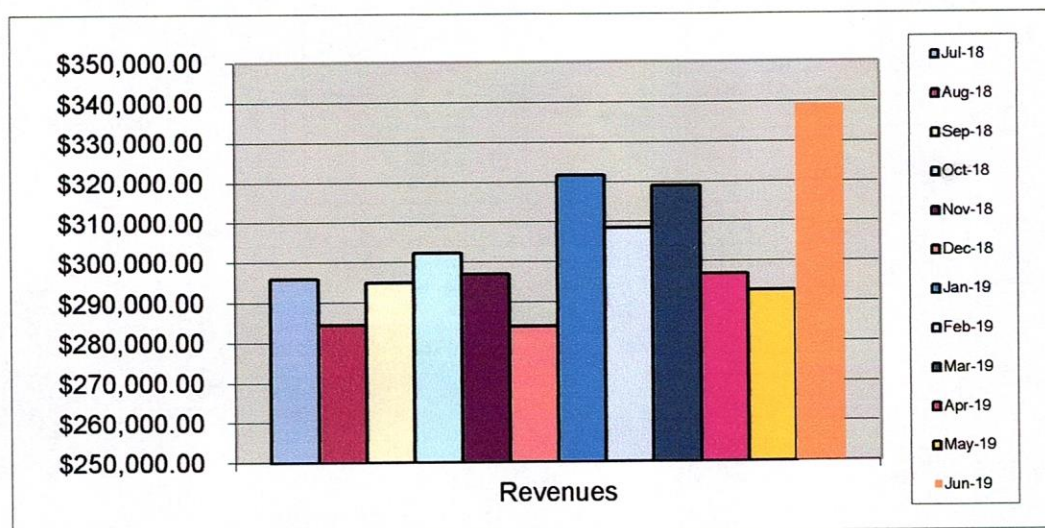
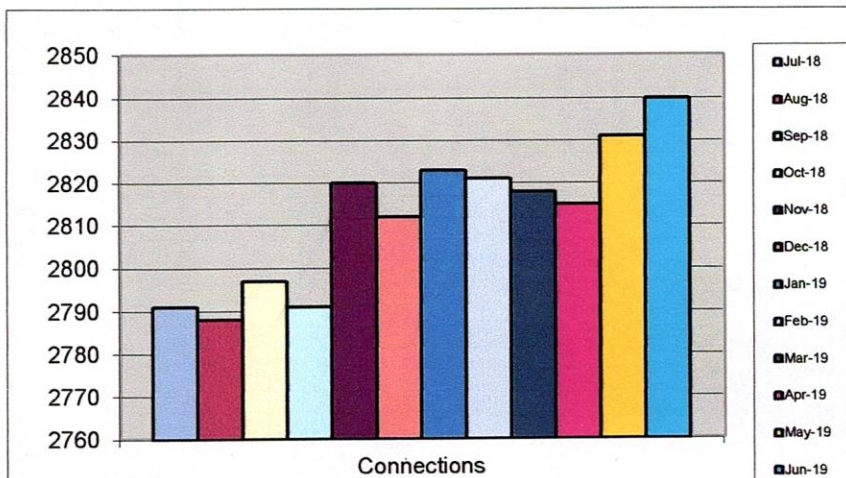
Sincerely,



Jordan Thomas

Vice President

| | Revenues | Connections |
|--------|---------------|-------------|
| 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 |
| Jun-19 | \$ 339,252.65 | 2840 |
| Jul-19 | \$ 314,432.55 | 2838 |



July 2019

| GENERAL OPER FUND | TP OP | TEX 1ST OP | TFB OP ACCRU | TEX 1ST P/R | AMOCO SVG. | AMOCO/18 | TOTALS |
|-----------------------|-----------------|-------------------|-----------------|----------------|------------|---------------|-----------------|
| BEGINNING GL BALANCE | \$ 1,118,778.17 | \$ 584,628.54 | \$ 1,000.07 | \$ 27,371.47 | \$ 250.23 | \$ 212,827.25 | \$1,944,855.73 |
| REVENUES | | | | | | | |
| DEPOSIT RECEIPTS | \$ - | \$ 318,410.90 | \$ - | \$ - | \$ - | \$ - | \$ 318,410.90 |
| INTEREST | \$ 2,268.72 | \$ 329.22 | \$ 1.64 | \$ 7.16 | \$ 0.01 | \$ 153.64 | \$ 2,760.39 |
| M/O TAX DEPOSITS | \$ - | \$ 16,937.39 | \$ - | \$ - | \$ - | \$ - | \$ 16,937.39 |
| TRANSFR FROM ACCRUAL | \$ - | \$ 20,250.00 | \$ 20,250.00 | \$ - | \$ - | \$ - | \$ 40,500.00 |
| PR TRANSFER | \$ - | \$ - | \$ - | \$ 57,469.44 | \$ - | \$ - | \$ 57,469.44 |
| | \$ 1,121,046.89 | \$ 940,556.05 | \$ 21,251.71 | \$ 84,848.07 | \$ 250.24 | \$ 212,980.89 | \$2,380,933.85 |
| EXPENSES | | | | | | | |
| PAYROLL ENTRIES | \$ - | \$ - | \$ - | \$ (56,489.19) | \$ - | \$ - | \$ (56,489.19) |
| ACCTS PAYABLE | \$ - | \$ (346,920.62) | \$ - | \$ - | \$ - | \$ - | \$ (346,920.62) |
| AETNA EMP INS DRAFTED | \$ - | \$ (11,454.38) | \$ - | \$ - | \$ - | \$ - | \$ (11,454.38) |
| TRANSFERS PAYROLL | \$ - | \$ (57,469.44) | \$ - | \$ - | \$ - | \$ - | \$ (57,469.44) |
| RET CKS | \$ - | \$ (470.36) | \$ - | \$ - | \$ - | \$ - | \$ (470.36) |
| RET CK FEE (3) | \$ - | \$ (18.00) | \$ - | \$ - | \$ - | \$ - | \$ (18.00) |
| TRANSFR TO OPER | \$ - | \$ - | \$ (20,250.00) | \$ - | \$ - | \$ - | \$ (20,250.00) |
| MERCH CHRGR | \$ - | \$ (971.38) | \$ - | \$ - | \$ - | \$ - | \$ (971.38) |
| ENDING GL BALANCE | \$ 1,121,046.89 | \$ 523,251.87 | \$ 1,001.71 | \$ 28,358.88 | \$ 250.24 | \$ 212,980.89 | \$1,886,890.48 |
| OUTSTANDING CKS | \$ - | \$ 104,012.67 | \$ - | \$ 415.57 | \$ - | \$ - | \$ 104,428.24 |
| DEPOSITS IN TRANSIT | \$ - | \$ (2,510.91) | \$ - | \$ - | \$ - | \$ - | \$ (2,510.91) |
| ENDING BANK BALANCE | \$ 1,121,046.89 | \$ 624,753.63 | \$ 1,001.71 | \$ 28,774.45 | \$ 250.24 | \$ 212,980.89 | \$1,988,807.81 |
| CUSTOMER DEP FUND | TP DEP | TEX 1ST DEP | TOTALS | | | | |
| BEGINNING GL BALANCE | \$ 225,306.34 | \$ 163,349.79 | \$ 388,656.13 | | | | |
| REVENUES | | | | | | | |
| DEPOSIT RECEIPTS | \$ - | \$ 6,950.00 | \$ 6,950.00 | | | | |
| INTEREST | \$ 456.93 | \$ 49.50 | \$ 506.43 | | | | |
| | \$ 225,763.27 | \$ 170,349.29 | \$ 396,112.56 | | | | |
| EXPENSES | | | | | | | |
| FINAL REFUNDS | \$ - | \$ (4,775.00) | \$ (4,775.00) | | | | |
| ENDING GL BALANCE | \$ 225,763.27 | \$ 165,574.29 | \$ 391,337.56 | | | | |
| OUTSTANDING CKS | \$ - | \$ 1,303.48 | \$ 1,303.48 | | | | |
| ENDING BANK BALANCE | \$ 225,763.27 | \$ 166,877.77 | \$ 392,641.04 | | | | |
| DEBT SERVICE FUND | TP TAX | TS D/S | TEX 1ST D/S | TOTALS | | | |
| BEGINNING GL BALANCE | \$ 1,075,891.44 | \$ 255,221.68 | \$ 121,952.01 | \$1,453,065.13 | | | |
| REVENUES | | | | | | | |
| INTEREST | \$ 2,181.77 | \$ 517.71 | \$ 38.36 | \$ 2,737.84 | | | |
| D/S TAX DEPOSITS | \$ - | \$ - | \$ 13,022.91 | \$ 13,022.91 | | | |
| | \$ 1,078,073.21 | \$ 255,739.39 | \$ 135,013.28 | \$1,468,825.88 | | | |
| EXPENSES | | | | | | | |
| 2017 BOND PYMT | \$ - | \$ - | \$ - | \$ - | | | |
| 2013 BOND PYMT | \$ - | \$ - | \$ - | \$ - | | | |
| 2012 BOND PYMT | \$ - | \$ - | \$ - | \$ - | | | |
| ENDING GL BALANCE | \$ 1,078,073.21 | \$ 255,739.39 | \$ 135,013.28 | \$1,468,825.88 | | | |
| OUTSTANDING CKS | \$ - | \$ - | \$ - | \$ - | | | |
| ENDING BANK BALANCE | \$ 1,078,073.21 | \$ 255,739.39 | \$ 135,013.28 | \$1,468,825.88 | | | |
| BOND 2017 FUNDS | TS BOND 2017 | TEX 1ST 2017 BOND | TOTALS | | | | |
| BEGINNING GL BALANCE | \$ 805,419.28 | \$ 354,048.39 | \$ 1,159,467.67 | | | | |
| REVENUES | | | | | | | |
| INTEREST | \$ 1,633.73 | \$ 193.87 | \$ 1,827.60 | | | | |
| | \$ 807,053.01 | \$ 354,242.26 | \$ 1,161,295.27 | | | | |
| EXPENSES | | | | | | | |
| PAYABLES | \$ - | \$ (130,304.29) | \$ (130,304.29) | | | | |
| ENDING GL BALANCE | \$ 807,053.01 | \$ 223,937.97 | \$ 1,030,990.98 | | | | |
| OUTSTANDING CKS | \$ - | \$ 112,304.29 | \$ 112,304.29 | | | | |
| ENDING BANK BALANCE | \$ 807,053.01 | \$ 336,242.26 | \$ 1,143,295.27 | | | | |
| GENERAL OPER FUND | G/L BALANCE | BANK BALANCE | | | | | |
| CUSTOMER DEP FUND | \$ 1,886,890.48 | \$ 1,988,807.81 | | | | | |
| DEBT SERVICE FUND | \$ 391,337.56 | \$ 392,641.04 | | | | | |
| BOND 2017 | \$ 1,468,825.88 | \$ 1,468,825.88 | | | | | |
| TOTALS | \$ 1,030,990.98 | \$ 1,143,295.27 | | | | | |
| | \$ 4,778,044.90 | \$ 4,993,570.00 | | | | | |

SAN LEON MUNICIPAL UTILITY DISTRICT
Income Statement
For the One Month Ending July 30, 2019

| | Current Month | Year to Date |
|--------------------------------|----------------------|---------------------|
| Revenues | | |
| Water Tap Fees | \$ 10,500.00 | \$ 10,500.00 |
| Sewer Tap Fees | \$ 9,000.00 | \$ 9,000.00 |
| Penalty | \$ 2,877.78 | \$ 2,877.78 |
| Inspection Fees | \$ 990.00 | \$ 990.00 |
| Water Service | \$ 117,581.07 | \$ 117,581.07 |
| Sewer Service | \$ 90,685.25 | \$ 90,685.25 |
| Reconnection Fees | \$ 625.00 | \$ 625.00 |
| Return Check/T-Tech Fees | \$ 90.00 | \$ 90.00 |
| Line Exentions | \$ 18,750.00 | \$ 18,750.00 |
| Misc Income (see attached) | \$ 3,978.35 | \$ 3,978.35 |
| Interest/Dividend Income | \$ 3,266.82 | \$ 3,266.82 |
| Maint. & Operat. Tax | \$ 16,937.39 | \$ 16,937.39 |
| Street Light Revenue | \$ 10,854.46 | \$ 10,854.46 |
| VFD Revenue | \$ 22,849.85 | \$ 22,849.85 |
| Trash/Garbage | \$ 48,857.23 | \$ 48,857.23 |
| Total Revenues | \$ 357,843.20 | \$357,843.20 |
| Expenses | | |
| Salaries | \$ 55,701.91 | \$ 55,701.91 |
| Alliance Payroll Serv. | \$ 196.40 | \$ 196.40 |
| Payroll Tax Expense | \$ 4,196.57 | \$ 4,196.57 |
| Employee Pension Expense | \$ 1,331.17 | \$ 1,331.17 |
| State Unemployment Taxes | \$ 2.33 | \$ 2.33 |
| Bank/Global/TTech Charges | \$ 989.38 | \$ 989.38 |
| Auto & Vehicle Expense | \$ 62.96 | \$ 62.96 |
| Equipment Expense | \$ 9,489.47 | \$ 9,489.47 |
| Chemicals Expense | \$ 1,343.50 | \$ 1,343.50 |
| Pest Control | \$ 90.00 | \$ 90.00 |
| Computer Expenses | \$ 11,228.31 | \$ 11,228.31 |
| Annual Support Serv Agreements | \$ 72.00 | \$ 72.00 |
| Life/Dental/LTD/STD Ins. | \$ 1,858.72 | \$ 1,858.72 |
| Group Insurance - Health | \$ 12,113.93 | \$ 12,113.93 |
| Laboratory Fees | \$ 1,920.00 | \$ 1,920.00 |
| Filing/Posting Agendas/Notices | \$ 23.00 | \$ 23.00 |
| Advertised Legal Notices | \$ 450.00 | \$ 450.00 |
| Laboratory Equip./Supplies | \$ 1,456.88 | \$ 1,456.88 |
| Mileage/Lodging Exp | \$ 812.35 | \$ 812.35 |
| Fuel & Lube | \$ 1,413.00 | \$ 1,413.00 |
| Small Hand Tools/Tools | \$ 116.42 | \$ 116.42 |
| Office Supplies | \$ 1,717.35 | \$ 1,717.35 |
| Printing | \$ 1,686.00 | \$ 1,686.00 |
| Postage | \$ 1,684.40 | \$ 1,684.40 |
| Shipping/Handling Expense | \$ 564.92 | \$ 564.92 |
| Security System Monitoring | \$ 45.00 | \$ 45.00 |
| Legal Fees | \$ 1,562.50 | \$ 1,562.50 |

SAN LEON MUNICIPAL UTILITY DISTRICT

Income Statement

For the One Month Ending July 30, 2019

| | | |
|--------------------------------|-----------------------|-----------------------|
| Engineering Fees | \$ 31,129.89 | \$ 31,129.89 |
| Rentals and Leases | \$ 164.40 | \$ 164.40 |
| Water Line Ext. | \$ 20,460.00 | \$ 20,460.00 |
| Director Per Diems | \$ 2,537.46 | \$ 2,537.46 |
| WTP - Repair/Expense | \$ 1,537.84 | \$ 1,537.84 |
| Repair & Maintenance-Water | \$ 34,570.93 | \$ 34,570.93 |
| Repair & Maintenance-Sewer | \$ 7,574.33 | \$ 7,574.33 |
| Sludge System Expenses | \$ 12,196.60 | \$ 12,196.60 |
| Safety Equip/Supplies/Training | \$ 119.05 | \$ 119.05 |
| Contracted Services | \$ 48,790.00 | \$ 48,790.00 |
| Water - Tap Exp | \$ 6,000.00 | \$ 6,000.00 |
| Sewer - Tap Exp | \$ 5,000.00 | \$ 5,000.00 |
| Consumable Supplies & Material | \$ 13.48 | \$ 13.48 |
| Telephone | \$ 1,272.47 | \$ 1,272.47 |
| Mobile/Comm Exp | \$ 197.99 | \$ 197.99 |
| Uniform Expense | \$ 728.36 | \$ 728.36 |
| Street Light Expense | \$ 5,827.32 | \$ 5,827.32 |
| Waste Disposal | \$ 50,142.50 | \$ 50,142.50 |
| Utilities | \$ 8,827.68 | \$ 8,827.68 |
| Lawn Service | \$ 1,300.00 | \$ 1,300.00 |
| VFD Expense | \$ 22,848.00 | \$ 22,848.00 |
| GCWA - Dist Sys - Cap - North | \$ 1,894.78 | \$ 1,894.78 |
| GCWA - Dist Sys - Cap - Bayshr | \$ 1,285.54 | \$ 1,285.54 |
| GCWA - Capital Charge | \$ 9,598.42 | \$ 9,598.42 |
| GCWA - Raw Water Charge | \$ 17,250.16 | \$ 17,250.16 |
| GCWA - Operating Budget | \$ 13,545.27 | \$ 13,545.27 |
| Total Expenses | \$ 416,940.94 | \$416,940.94 |
| Net Income | \$ (59,097.74) | \$ (59,097.74) |

SAN LEON MUD**General Ledger****For the Period From Jul 1, 2019 to Jul 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.

| Account Account | Date | Refer | Jrn | Trans Description | Debit | Credit | Balance |
|--------------------|--------|-------|-----|--|-------|--------|----------|
| 34510 | 7/1/19 | | | Beginning Balance | | | |
| Misc Inc | 7/2/19 | JUL 1 | CR | MISC. INCOME - JUN 2019 PRINCIPAL DIVIDEND PYMT | | 54.00 | |
| | 7/11/1 | JUL 1 | CR | MISC. INCOME - JULY 2019 FINALS APPLIED | | 3,797. | |
| | 7/30/1 | JUL 1 | CR | MISC. INCOME - REFUND FROM CNH FOR OVERPYMT ON M | | 126.84 | |
| | | | | Current Period Change | | 3,978. | -3,978.3 |
| | 7/31/1 | | | Ending Balance | | | -3,978.3 |

SAN LEON MUD
Check Register
For the Period From Jul 1, 2019 to Jul 31, 2019

| Check # | Date | Payee | Cash Acct | Amount |
|---------|---------|---|-----------|-------------|
| 4537 | 7/1/19 | USAbLe LIFE | 10400 | \$562.17 |
| 4538 | 7/1/19 | ALWAYSCARE BENEFITS, INC. | 10400 | \$91.62 |
| 4539 | 7/12/19 | TYSON KENNEDY | 10400 | \$860.42 |
| 4540 | 7/12/19 | CARDMEMBER SERVICE | 10400 | \$917.60 |
| 4541 | 7/12/19 | OFFICE DEPOT CREDIT PLAN | 10400 | \$1,294.94 |
| 4542 | 7/12/19 | COMCAST | 10400 | \$312.33 |
| 4543 | 7/12/19 | CENTERPOINT ENERGY | 10400 | \$148.34 |
| 4544 | 7/12/19 | VERIZON WIRELESS | 10400 | \$197.99 |
| 4545 | 7/12/19 | WATER, SEWER REPAIR & MORE | 10400 | \$28,490.00 |
| 4546 | 7/12/19 | R. S. SMOKE TEST & MULTI SERVICES | 10400 | \$6,650.00 |
| 4547 | 7/12/19 | O'REILLY AUTOMOTIVE, INC. | 10400 | \$78.50 |
| 4548 | 7/12/19 | RED'S TIRE SERVICE | 10400 | \$30.00 |
| 4549 | 7/12/19 | LEE OIL CO., INC. | 10400 | \$1,450.50 |
| 4550 | 7/12/19 | AMERICAN FUNDS SERVICE CO. | 10400 | \$2,087.92 |
| 4551 | 7/12/19 | IMPACT WASTE, LLC | 10400 | \$12,196.60 |
| 4552 | 7/12/19 | ACE BACLIFF BUILDERS SUPPLY | 10400 | \$1,178.97 |
| 4553 | 7/12/19 | USA BLUE BOOK | 10400 | \$1,792.97 |
| 4554 | 7/12/19 | FORTILINE, INC. | 10400 | \$6,695.61 |
| 4555 | 7/12/19 | BIRD NEST SERVICES, INC. | 10400 | \$264.00 |
| 4556 | 7/12/19 | DECKER DISPOSE-ALL & RECYCLING SERVICES | 10400 | \$50,142.50 |
| 4557 | 7/12/19 | GULF COAST WATER AUTHORITY | 10400 | \$43,574.17 |
| 4558 | 7/12/19 | CINTAS CORPORATION #081 | 10400 | \$689.38 |
| 4559 | 7/12/19 | EASTEX ENVIRONMENTAL LAB | 10400 | \$965.00 |
| 4560 | 7/12/19 | ROCKET FRANCHISING, INC. | 10400 | \$312.93 |
| 4561 | 7/12/19 | MATHESON TRI-GAS | 10400 | \$164.40 |
| 4562 | 7/12/19 | MP2 ENERGY | 10400 | \$14,506.66 |
| 4563 | 7/12/19 | REID,STRICKLAND, GILLETTE | 10400 | \$1,562.50 |
| 4564 | 7/12/19 | SWEAT, DERICK M., JR. | 10400 | \$900.00 |
| 4565 | 7/12/19 | TERMINIX PROCESSING CENTER | 10400 | \$90.00 |
| 4566 | 7/12/19 | TYLER TECHNOLOGIES, INC | 10400 | \$10,151.98 |
| 4567 | 7/26/19 | COSTELLO, INC. | 10400 | \$31,129.89 |
| 4568 | 7/26/19 | UNITED STATES TREASURY | 10400 | \$85.75 |
| 4569 | 7/26/19 | DOCTOR COOL & PROFESSOR HEAT, INC. | 10400 | \$295.00 |
| 4570 | 7/26/19 | USAbLe LIFE | 10400 | \$617.33 |
| 4571 | 7/26/19 | AFLAC | 10400 | \$364.09 |
| 4572 | 7/26/19 | FIDELITY SECURITY LIFE INS. COMPANY | 10400 | \$573.80 |
| 4573 | 7/26/19 | DENTAL SELECT | 10400 | \$577.10 |
| 4574 | 7/26/19 | KENNETH BISHOP | 10400 | \$1,122.94 |
| 4575 | 7/26/19 | ERROR COMPUTER REPAIR, LLC | 10400 | \$500.00 |
| 4576 | 7/26/19 | ASAP SECURITY SERVICES | 10400 | \$45.00 |
| 4577 | 7/26/19 | ALWAYSCARE BENEFITS, INC. | 10400 | \$10.50 |
| 4578 | 7/26/19 | CORPORATE QUALITY | 10400 | \$1,686.00 |
| 4579 | 7/26/19 | EASTEX ENVIRONMENTAL LAB | 10400 | \$955.00 |
| 4580 | 7/26/19 | FRONTIER | 10400 | \$1,272.47 |
| 4581 | 7/26/19 | HYDRANT.COM | 10400 | \$5,309.00 |
| 4582 | 7/26/19 | R. S. SMOKE TEST & MULTI SERVICES | 10400 | \$6,650.00 |

SAN LEON MUD
Check Register
For the Period From Jul 1, 2019 to Jul 31, 2019

| Check # | Date | Payee | Cash Acct | Amount |
|--------------|---------|----------------------------|-----------|---------------------|
| 4583 | 7/26/19 | WATER, SEWER REPAIR & MORE | 10400 | \$38,860.00 |
| 4584 | 7/26/19 | SEABREEZE | 10400 | \$450.00 |
| 4585 | 7/26/19 | WORLDWIDE POWER PRODUCTS | 10400 | \$5,317.00 |
| 4586 | 7/26/19 | GENSOLUTIONS LLC | 10400 | \$2,025.53 |
| 4587 | 7/26/19 | PURCHASE POWER | 10400 | \$1,617.20 |
| 4588 | 7/26/19 | AMERICAN FUNDS SERVICE CO. | 10400 | \$1,953.91 |
| 4589 | 7/26/19 | FEDERAL EXPRESS CORP. | 10400 | \$67.20 |
| 4590 | 7/26/19 | USA BLUE BOOK | 10400 | \$1,901.84 |
| 4591 | 7/26/19 | SAM'S CLUB | 10400 | \$422.41 |
| 4592 | 7/26/19 | DXI INDUSTRIES, INC. | 10400 | \$1,343.50 |
| 4593 | 7/26/19 | FORTILINE, INC. | 10400 | \$27,094.75 |
| 4594 | 7/26/19 | ASCO | 10400 | \$2,060.41 |
| 4595 | 7/26/19 | ACT PIPE & SUPPLY | 10400 | \$1,405.00 |
| 4596 | 7/31/19 | SAN LEON VFD | 10400 | \$22,848.00 |
| Total | | | | \$346,920.62 |

[illegible]

| | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------------|----------------|--------------|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--------------|--------------|
| Misc Expense | \$5,000.00 | \$416.67 | \$0.00 | | | | | | | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| Fuel & Lube | \$11,000.00 | \$916.67 | \$1,413.00 | | | | | | | | | | | | | | | | | \$1,413.00 | \$1,413.00 | \$1,413.00 |
| Small Hand Tools | \$10,000.00 | \$833.33 | \$116.42 | | | | | | | | | | | | | | | | | \$116.42 | \$116.42 | \$116.42 |
| Office Supplies | \$12,000.00 | \$1,000.00 | \$1,717.35 | | | | | | | | | | | | | | | | | \$1,717.35 | \$1,717.35 | \$1,717.35 |
| Printing | \$6,500.00 | \$541.67 | \$1,686.00 | | | | | | | | | | | | | | | | | \$1,686.00 | \$1,686.00 | \$1,686.00 |
| Postage | \$20,000.00 | \$1,666.67 | \$1,684.40 | | | | | | | | | | | | | | | | | \$1,684.40 | \$1,684.40 | \$1,684.40 |
| Shipping/Handling Exp | \$4,000.00 | \$333.33 | \$564.92 | | | | | | | | | | | | | | | | | \$564.92 | \$564.92 | \$564.92 |
| Security Sys Monitoring | \$500.00 | \$41.67 | \$45.00 | | | | | | | | | | | | | | | | | \$45.00 | \$45.00 | \$45.00 |
| Legal Fees | \$30,000.00 | \$2,500.00 | \$1,562.50 | | | | | | | | | | | | | | | | | \$1,562.50 | \$1,562.50 | \$1,562.50 |
| Engineering Fees | \$90,000.00 | \$7,500.00 | \$31,129.89 | | | | | | | | | | | | | | | | | \$31,129.89 | \$31,129.89 | \$31,129.89 |
| Engineering Fees Spec Projects | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| Financial Advisor Fees | \$3,000.00 | \$250.00 | \$0.00 | | | | | | | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| Rentals and Leases | \$50,000.00 | \$4,166.67 | \$164.40 | | | | | | | | | | | | | | | | | \$164.40 | \$164.40 | \$164.40 |
| Social Sec Assess Fee | \$50.00 | \$4.17 | \$0.00 | | | | | | | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| Water Line Ext. | \$50,000.00 | \$4,166.67 | \$20,460.00 | | | | | | | | | | | | | | | | | \$20,460.00 | \$20,460.00 | \$20,460.00 |
| Sewer Line Ext. | \$25,000.00 | \$2,083.33 | \$0.00 | | | | | | | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| Road Bore | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| Director Per Diems | \$10,000.00 | \$833.33 | \$2,537.46 | | | | | | | | | | | | | | | | | \$2,537.46 | \$2,537.46 | \$2,537.46 |
| Cap. Imp. - Impact Fee | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| WTP - Repair/Expense | \$40,000.00 | \$3,333.33 | \$1,537.84 | | | | | | | | | | | | | | | | | \$1,537.84 | \$1,537.84 | \$1,537.84 |
| WWTP - Repair/Expense | \$45,000.00 | \$3,750.00 | \$0.00 | | | | | | | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| R & M-Water | \$150,000.00 | \$12,500.00 | \$34,570.93 | | | | | | | | | | | | | | | | | \$34,570.93 | \$34,570.93 | \$34,570.93 |
| R & M-Sewer | \$100,000.00 | \$8,333.33 | \$7,574.33 | | | | | | | | | | | | | | | | | \$7,574.33 | \$7,574.33 | \$7,574.33 |
| Sludge Sys Expenses | \$120,000.00 | \$10,000.00 | \$12,196.60 | | | | | | | | | | | | | | | | | \$12,196.60 | \$12,196.60 | \$12,196.60 |
| Safety Equip Expense | \$7,500.00 | \$625.00 | \$119.05 | | | | | | | | | | | | | | | | | \$119.05 | \$119.05 | \$119.05 |
| Contracted Services | \$300,000.00 | \$25,000.00 | \$48,790.00 | | | | | | | | | | | | | | | | | \$48,790.00 | \$48,790.00 | \$48,790.00 |
| Inflow & Infiltration | \$250,000.00 | \$20,833.33 | \$0.00 | | | | | | | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| Water - Tap Expense | \$120,000.00 | \$10,000.00 | \$6,000.00 | | | | | | | | | | | | | | | | | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| Sewer - Tap Expense | \$120,000.00 | \$10,000.00 | \$5,000.00 | | | | | | | | | | | | | | | | | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| Cons Supplies & Mtrls. | \$3,500.00 | \$291.67 | \$13.48 | | | | | | | | | | | | | | | | | \$13.48 | \$13.48 | \$13.48 |
| Testing (Employee Drug) | \$250.00 | \$20.83 | \$0.00 | | | | | | | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| Telephone | \$13,000.00 | \$1,083.33 | \$1,272.47 | | | | | | | | | | | | | | | | | \$1,272.47 | \$1,272.47 | \$1,272.47 |
| Mobile/Nextel Expense | \$4,500.00 | \$375.00 | \$197.99 | | | | | | | | | | | | | | | | | \$197.99 | \$197.99 | \$197.99 |
| Tax Collection Expense | \$14,000.00 | \$1,166.67 | \$0.00 | | | | | | | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| Uniform Expense | \$10,000.00 | \$833.33 | \$728.36 | | | | | | | | | | | | | | | | | \$728.36 | \$728.36 | \$728.36 |
| Street Lights Exp | \$75,000.00 | \$6,250.00 | \$5,827.32 | | | | | | | | | | | | | | | | | \$5,827.32 | \$5,827.32 | \$5,827.32 |
| Sec/Locks @ Entryways | \$8,000.00 | \$666.67 | \$0.00 | | | | | | | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| Waste Disposal | \$615,000.00 | \$51,250.00 | \$50,142.50 | | | | | | | | | | | | | | | | | \$50,142.50 | \$50,142.50 | \$50,142.50 |
| Utilities | \$100,000.00 | \$8,333.33 | \$8,827.68 | | | | | | | | | | | | | | | | | \$8,827.68 | \$8,827.68 | \$8,827.68 |
| TCEQ Permit | \$15,000.00 | \$1,250.00 | \$0.00 | | | | | | | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| Water Assess. Fee | \$12,000.00 | \$1,000.00 | \$0.00 | | | | | | | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| Lawn Service | \$15,000.00 | \$1,250.00 | \$1,300.00 | | | | | | | | | | | | | | | | | \$1,300.00 | \$1,300.00 | \$1,300.00 |
| VFD Expense | \$275,000.00 | \$22,916.67 | \$22,848.00 | | | | | | | | | | | | | | | | | \$22,848.00 | \$22,848.00 | \$22,848.00 |
| GCWA-Note Pymt | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| GCWA - Dist Sys - Cap-North | \$22,000.00 | \$1,833.33 | \$1,894.78 | | | | | | | | | | | | | | | | | \$1,894.78 | \$1,894.78 | \$1,894.78 |
| GCWA - Dist Sys - Cap-Byshr | \$16,000.00 | \$1,333.33 | \$1,285.54 | | | | | | | | | | | | | | | | | \$1,285.54 | \$1,285.54 | \$1,285.54 |
| GCWA-Capital Charge | \$125,000.00 | \$10,416.67 | \$9,598.42 | | | | | | | | | | | | | | | | | \$9,598.42 | \$9,598.42 | \$9,598.42 |
| GCWA - Raw Wtr Charge | \$205,000.00 | \$17,083.33 | \$17,250.16 | | | | | | | | | | | | | | | | | \$17,250.16 | \$17,250.16 | \$17,250.16 |
| GCWA-Operating Budget | \$160,000.00 | \$13,333.33 | \$13,545.27 | | | | | | | | | | | | | | | | | \$13,545.27 | \$13,545.27 | \$13,545.27 |
| GCWA-Excess Water | \$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 |
| Total Expenses | \$4,487,300.00 | \$373,941.67 | \$416,940.94 | | | | | | | | | | | | | | | | | \$416,940.94 | \$416,940.94 | \$416,940.94 |
| Net Income | \$2,500.00 | \$208.33 | -\$59,097.74 | | | | | | | | | | | | | | | | | -\$59,097.74 | -\$59,097.74 | -\$4,924.81 |