

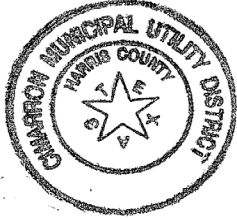
## NOTICE OF MEETING

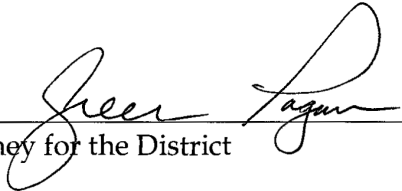
### CIMARRON MUNICIPAL UTILITY DISTRICT

The Board of Directors of Cimarron Municipal Utility District will hold a regular meeting on Wednesday, April 21, 2021, at 12:00 p.m., **by teleconference\* at (877) 402-9753, Access Code: 1482912**, to discuss and, if appropriate, act upon the following items:

1. Receive public comments.
2. Approve Minutes.
3. Security matters, including Interlocal Agreement for Cost Sharing of donation to build out patrol storefront location in Harris-Fort Bend Counties Municipal Utility District No. 3.
4. Financial and bookkeeping matters, including, payment of the bills and review of investments
5. Tax assessment and collections matters, including:
  - a. delinquent tax collections and installment agreements;
  - b. payment of tax bills; and
  - c. review of strategic partnership agreement revenues.
6. Engineering matters, including:
  - a. approve plans and specifications and authorize advertisement for bids for construction projects, if any;
  - b. review bids and award contract for construction projects, if any;
  - c. pay estimates, change orders and final acceptance of facilities for the following:
    - i. sanitary sewer rehabilitation;
  - d. utility commitment letters;
  - e. deeds, easements and encroachments, including:
    - i. Water Meter easement (Kingsland Senior Living Facility);
  - f. capital improvement and maintenance plan; and
  - g. improvements to Harris County Flood Control District T-107 drainage channel.
7. Storm water permitting matters.
8. Landscaping and trail reports, including approval of pay estimates, change orders and proposals for maintenance of landscaping and irrigation.
9. Pond maintenance and mowing report.
10. Operation of District facilities, including:
  - a. billings, repairs, maintenance, and utility bill messages; and
  - b. conduct annual review and receive report from operator on Identity Theft Prevention Program and adopt Identity Theft Prevention Program Amendment.

11. Hearing on termination of water and sewer service to delinquent customers and authorize termination of service.
12. Report on West Memorial Regional Wastewater Treatment Plant matters.
13. West Harris County Regional Water Authority matters.
14. Report regarding development in the District.
15. District website matters, including proposals for website communication and text messaging services.
16. Garbage collection matters.
17. Review Arbitrage Rebate Report for the Series 2010 Bonds.



  
Attorney for the District

**\*As a result of the current COVID-19 virus epidemic emergency, the convening at one location of a quorum of the Board is difficult or impossible. Therefore, the Board will conduct this meeting by telephone conference call rather than by physical quorum pursuant to Texas Government Code Sec. 551.125 and guidance of the Governor of the State of Texas. Members of the public are entitled to participate and address the Board during the telephonic meeting. In all respects, this meeting will be open to the public and compliant with applicable law and guidance of the Governor of the State of Texas. An electronic copy of the agenda packet (which consists of the regular reports presented to the Board by its consultants) can be found at <https://www.districtdirectory.org/agendapackets/cimarronmud>.**

MINUTES  
CIMARRON MUNICIPAL UTILITY DISTRICT OF HARRIS COUNTY, TEXAS

March 17, 2021

The Board of Directors (the “Board”) of Cimarron Municipal Utility District (the “District”) met in regular session by teleconference, with access by telephone available to the public, pursuant to Texas Government Code Section 551.125 and Governor Greg Abbott’s emergency disaster declaration dated March 13, 2020, on the 17<sup>th</sup> day of March, 2021, and the roll was called of the members of the Board being present by telephone:

|                |                          |
|----------------|--------------------------|
| Richard May    | President                |
| David F. Jones | Vice President           |
| David Aitken   | Secretary                |
| John Linn      | Assistant Secretary      |
| Gary Russell   | Assistant Vice President |

and all the above were present via teleconference, constituting a quorum.

Also attending by teleconference were: Jan Bartholomew of Robert W. Baird & Co. Incorporated (“Baird”); Taylor Watson of Municipal Accounts & Consulting, L.P. (“MAC”); Colette Garcia of McGrath & Co., PLLC (“McGrath”); Brenda McLaughlin of Bob Leared Interests, Inc. (“BLI”); Brian Bare of Si Environmental, LLC (“Si”); Erik Spencer and Ema Paz of Vogler and Spencer Engineering, Inc.; Chip Patronella of Champions Hydro-Lawn, Inc. (“Champions”); Darren Miller of Murr, Inc.; Deputy R.B. Merrow of the Harris County Sherriff’s Department (“HCSO”); and Greer Pagan, Meagan Guilmenot, and Jane Miller of Allen Boone Humphries Robinson LLP (“ABHR”).

Mr. Pagan reviewed certain recommended protocols for conducting the District’s meeting via teleconference. He announced that the meeting was being recorded and that consultant reports presented at the meeting were posted online and available to the public in the form of an “agenda packet” prior to the start of the meeting at [www.districtdirectory.org/agendapackets/cimarronmud](http://www.districtdirectory.org/agendapackets/cimarronmud).

PUBLIC COMMENT

Mr. Pagan opened the meeting for public comments. There being no member of the public present or requesting to make public comment, Mr. Pagan moved to the next agenda item.

MINUTES

The Board considered approving the minutes of the District’s regular meeting held on February 17, 2021. Following review and discussion, Director Linn moved to approve

the minutes for the District's regular meeting on February 17, 2021, as submitted. Director Jones seconded the motion, which passed unanimously.

#### SECURITY PATROL

The Board received and reviewed a monthly call report from the Harris County Sheriff's Office ("HCSO").

Mr. Pagan updated the Board on the status of a proposed interlocal agreement by and among the District, Harris County and Harris-Fort Bend Counties Municipal Utility District No. 3 ("HFB3")

#### AUTHORIZE AUDITOR TO CONDUCT AUDIT FOR FISCAL YEAR ENDING FEBRUARY 28, 2021

The Board considered authorizing McGrath to conduct the District's audit for the fiscal year ending February 28, 2021. Following review and discussion, Director May moved to authorize McGrath to conduct the audit for the fiscal year ending February 28, 2021. Director Russell seconded the motion, which carried unanimously.

#### FINANCIAL AND BOOKKEEPING MATTERS

The Board next received the bookkeeper's report, a copy of which is attached, and considered payment of the bills.

Mr. Watson reviewed the checks listed in the report and the budget to actual revenues and expenses and variances.

Mr. Watson discussed with the Board engaging ADP as a third-party payroll service for payment of director per diems and expense reimbursements.

Following review and discussion, Director Jones moved to approve the bookkeeper's report and payment of the bills. Director May seconded the motion, which passed unanimously.

#### TAX ASSESSMENT AND COLLECTIONS MATTERS AND COLLECTION OF DELINQUENT TAXES

Ms. McLaughlin reviewed a written tax assessor/collector's report and a report from the District's delinquent tax attorney, copies of which are attached.

Ms. McLaughlin reviewed refunds due to adjustments and overpayments and noted a refund in the amount of \$22,995.01 to West Side Chevrolet for a duplicate tax payment made.

Following review and discussion, Director Linn moved to approve the tax assessor/collector's report, including payment of bills. Director Jones seconded the motion, which passed unanimously.

#### ENGINEERING MATTERS AND DEVELOPMENT

Mr. Spencer reviewed an engineering report, a copy of which is attached, and updated the Board on pending projects.

Mr. Spencer reviewed and recommended approval of Change Order No. 1 in the amount of \$2,006.40 to the contract with Texas Pride Utilities ("Texas Pride") for Phase 5 Sanitary Sewer Rehabilitation to increase the contract in the amount of \$278,016.40. The Board determined that Change Order No. 1 is beneficial to the District. Discussion ensued regarding contractor issues with gaining access to manholes within easements behind homeowner fencing. Mr. Spencer discussed attempts to coordinate access with the homeowners and options for alternative access.

Mr. Spencer updated the Board regarding Harris County Municipal Utility District No. 81 ("No. 81") previous proposal to cost share improvements to the Harris County Flood Control Channel No. T-107 (the "channel"). He reported that the final project cost for the channel improvements was higher than previously anticipated, and that the District's share of the total projected cost is higher than previously discussed. Following discussion, the Board concurred to decline No. 81's invitation to participate in the channel project and discussed options for improving the channel within the boundaries of the District.

After review and discussion, Director May moved to approve (1) engineer's report; and (2) approve Change Order No.1 in the amount of \$2,006.40 as an increase to the contract with Texas Pride, based upon the Board's finding that the Change Order is beneficial to the District and the engineer's recommendation. Director Jones seconded the motion, which passed unanimously.

#### SECURITY REPORT (CONTINUED)

Deputy Merrow updated the Board regarding high volume service calls from the apartment complex, calls during the winter freeze event, and progress to complete construction of a new patrol storefront location for the HCSO. Discussion ensued regarding hiring additional patrol due to increased call volume for the apartment complexes and options to offset the cost of hiring additional patrol.

Director May requested that Deputy Merrow assist with coordinating access, as needed, to easements within homeowner fencing for the Phase 5 Sanitary Sewer Rehabilitation.

## STORM WATER PERMITTING MATTERS

There was no discussion for this agenda item.

## LANDSCAPING AND TRAIL REPORT

Mr. Miller reviewed a landscaping maintenance report, a copy of which is attached.

Mr. Miller reported damage to multiple planting areas due to the winter freeze event. He also reported a missing planter pot and presented a proposal in the amount of \$1,120.00 for the replacement pot and an additional pot. Director Jones requested a quote at the April 2021 meeting for larger planter pots.

## POND MAINTENANCE AND MOWING

Mr. Patronella discussed pond mowing and maintenance in the District. A copy of Champions' report is attached.

## OPERATION OF DISTRICT FACILITIES; RESOLUTION ADOPTING POLICY AND PROCEDURES FOR FEBRUARY 2021 FREEZE EVENT LEAK ADJUSTMENT CREDITS

Mr. Bare reviewed the operator's report, a copy of which is attached, and updated the Board regarding District operations and facilities during the winter storm event.

Mr. Bare reported to the Board that the water loss audit report has been prepared and filed with the TCEQ. He also stated that he performed the annual review of the Drought Contingency Plan and has no recommended changes.

Mr. Bare noted that there are billing errors in invoices received from West Memorial Municipal Utility ("West Memorial") for the District's capacity in the regional wastewater treatment plant. He reported that the billing error has been corrected and that the District should expect to receive a revised invoice soon. Discussion ensued regarding repairs that may be needed at the West Memorial regional wastewater treatment plant as a result of the recent winter storm event.

The Board considered adopting a Resolution Adopting Policy and Procedures for February 2021 Freeze Event Leak Adjustment Credits.

Following review and discussion, Director May moved (1) approve the operator's report; (2) adopt the Resolution Adopting Policy and Procedures for February 2021 Freeze Event Leak Adjustment Credits and direct that the Resolution be filed appropriately and retained in the District's official records; and (3) approve the Water

Loss Audit, direct that the audit be filed appropriately and retained in the District's official records, and authorize the District's Operator to submit the audit to the Texas Water Development Board. Director Russell seconded the motion, which passed unanimously.

#### TERMINATION OF WATER AND SEWER SERVICE TO DELINQUENT CUSTOMERS

The Board received and reviewed the residents listed on the delinquent statement of the operator's report who were mailed written notice prior to this meeting, notifying them of the opportunity to appear before the Board of Directors to explain, contest or correct the utility service bill and to show reason why utility service should not be terminated for reason of nonpayment.

Mr. Bare presented an appeal from a resident requesting a leak adjustment for service during December 2020 and January 2021.

Following discussion, Director May moved to (1) suspend termination of service for nonpayment of delinquent accounts for the current billing cycle; and (2) authorize the District operator to adjust the water bill for the resident requesting a leak adjustment to the base billing tier for the months of December 2020 and January 2021 with the resident paying the applicable Harris County Regional Water Authority fees. Director Russell seconded the motion, which passed unanimously.

#### WEST MEMORIAL REGIONAL WASTEWATER TREATMENT PLANT MATTERS

Director Russell updated the Board on the status of the contract for the generator upgrade project.

#### WEST HARRIS COUNTY REGIONAL WATER AUTHORITY ("WHCRWA") MATTERS

There was no discussion for this agenda item.

#### DEVELOPMENT

There was no discussion for this agenda item.

#### DISTRICT WEBSITE

Director Aiken recommended adding text messaging service to the District's current website subscriber notification service. He requested that ABHR obtain proposals from messaging providers. Following discussion, the Board concurred to defer soliciting proposals until further discussion at the April meeting.

## GARBAGE COLLECTION MATTERS

There was no discussion for this agenda item.

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



---

Secretary, Board of Directors



LIST OF ATTACHMENTS TO MINUTES

|                                       | Minutes<br><u>Page</u> |
|---------------------------------------|------------------------|
| bookkeeper's report .....             | 2                      |
| tax assessor/collector's report ..... | 2                      |
| operator's report.....                | 4                      |



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

# Cimarron Municipal Utility District

Bookkeeper's Report

April 21, 2021

## Cash Flow Report - Checking Account

As of April 21, 2021

| Num                      | Name                                      | Memo  | Amount       | Balance    |
|--------------------------|---|---|--------------|------------|
| BALANCE AS OF 03/18/2021 |   |   |              | \$4,850.90 |
| Receipts                 |   |   |              |            |
|                          | Well Rebate                               |   | 50.00        |            |
|                          | Write Off of Unclaimed Property           |   | 380.80       |            |
|                          | Interest Earned on Checking               |   | 36.48        |            |
|                          | Collections                               |   | 180.53       |            |
|                          | Accounts Receivable                       |   | 144,853.01   |            |
|                          | Accounts Receivable                       |   | 170,170.80   |            |
|                          | City of Houston SPA Payment               |   | 65,006.71    |            |
|                          | Wire Transfer from Money Market           |   | 140,000.00   |            |
| Total Receipts           |   |   |              | 520,678.33 |
| Disbursements            |   |   |              |            |
| 9758                     | CenterPoint Energy                        | Utilities                                     | (22.01)      |            |
| 9759                     | Consolidated Communications               | Telephone Expense                             | (204.55)     |            |
| 9761                     | Costco Wholesale Corporation.             | Costco Economic Development Grant - 2020      | (100,000.00) |            |
| 9762                     | Richard Salazar                           | Overpayment Refund                            | (18.00)      |            |
| 9763                     | Allen Boone Humphries Robinson LLP        | Legal Fees                                    | (7,580.56)   |            |
| 9764                     | Association of Water Board Directors      | 2021 AWBD Annual Conference - D. Aitken       | (375.00)     |            |
| 9765                     | Champions Hydro-Lawn, Inc                 | Landscape Maintenance                         | (2,350.00)   |            |
| 9766                     | Cimarron MUD - JWP                        | JWP Maintenance & Operations                  | (70,098.80)  |            |
| 9767                     | Envirodyne Laboratories, Inc              | Lab Fees                                      | (480.00)     |            |
| 9768                     | Growth Services, Inc                      | Mowing  | (531.04)     |            |
| 9769                     | Harris County Treasurer                   | Security Expense                              | (18,592.00)  |            |
| 9770                     | Harris Fort Bend MUD #5                   | Falcon Point Mowing                           | (636.33)     |            |
| 9771                     | Hudson Energy                             | Utility Expense                               | (20,192.53)  |            |
| 9772                     | Municipal Accounts & Consulting           | Bookkeeping Fees                              | (2,228.58)   |            |
| 9773                     | Napco Chemical Company                    | Chemicals                                     | (360.00)     |            |
| 9774                     | OmniCap Group, LLC                        | Arbitrage Fees - Series 2010                  | (5,000.00)   |            |
| 9775                     | Park Rangers, LLC                         | Monthly Landscape Maintenance                 | (10,077.02)  |            |
| 9776                     | Si Environmental, LLC.                    | Maintenance & Operations                      | (35,164.65)  |            |
| 9777                     | Storm Water Solutions LLC                 | Grand Parkway Mowing                          | (6,160.75)   |            |
| 9778                     | Texas Pride Disposal                      | Garbage Expense                               | (19,805.20)  |            |
| 9779                     | Texas Pride Utilities, LLC                | Sanitary Sewer Repair Phase 5 - Pay App No. 2 | (89,745.30)  |            |
| 9780                     | Vogler & Spencer Engineering, Inc.        | Engineering Fees                              | (2,953.19)   |            |
| 9781                     | West Harris Co Regional Water Authority   | Pumpage Fees                                  | (53,744.10)  |            |
| 9782                     | West Memorial MUD - STP                   | Purchase Sewer                                | (64,007.42)  |            |
| 9783                     | Bob Leared Interests, Tax Assessor-Collec | Sales Tax Tracking                            | (1,559.16)   |            |
| 9784                     | CenterPoint Energy                        | Utilities                                     | 0.00         |            |
| 9785                     | Consolidated Communications               | Telephone Expense                             | 0.00         |            |
| 9786                     | Calep Estes                               | Web Design                                    | (249.00)     |            |
| ADP                      | John K Linn                               | Fees of Office - 2/22, 2/25, 3/17/2021        | (415.58)     |            |
| ADP                      | David Aitken                              | Fees of Office - 3/17/2021                    | (138.53)     |            |
| ADP                      | David Jones                               | Fees of Office - 3/16, 3/17/2021              | (227.05)     |            |
| ADP                      | Gary Russell                              | Fees of Office - 3/8, 3/17/2021               | (277.05)     |            |
| ADP                      | Richard D May                             | Fees of Office - 2/18, 3/17/2021              | (277.05)     |            |
| ADP                      | ADP                                       | ADP - Payroll Admin Fee                       | (299.85)     |            |
| ADP                      | United States Treasury                    | Payroll Taxes                                 | (279.50)     |            |
| Rtn Chk                  | BBVA                                      | Returned Checks (1)                           | (48.03)      |            |

## Cash Flow Report - Checking Account

As of April 21, 2021

| Num                      | Name | Memo           | Amount  | Balance      |
|--------------------------|------|----------------|---------|--------------|
| Disbursements            |      |                |         |              |
| Svc Chg                  | BBVA | Service Charge | (18.00) | (514,115.83) |
| Total Disbursements      |      |                |         |              |
| BALANCE AS OF 04/21/2021 |      |                |         | \$11,413.40  |

## Cash Flow Report - Checking Account

As of April 21, 2021

| Num                      | Name                        | Memo           | Amount | Balance  |
|--------------------------|-----------------------------|----------------|--------|----------|
| BALANCE AS OF 03/18/2021 |                             |                |        | \$100.00 |
| Receipts                 |                             |                |        |          |
|                          | Interest Earned on Checking |                | 0.01   |          |
| Total Receipts           |                             |                |        | 0.01     |
| Disbursements            |                             |                |        |          |
| Svc Chg                  | BBVA Bank                   | Service Charge | (0.01) |          |
| Total Disbursements      |                             |                |        | (0.01)   |
| BALANCE AS OF 04/21/2021 |                             |                |        | \$100.00 |

## Cash Flow Report - Checking Account

As of April 21, 2021

| Num                      | Name                               | Memo                     | Amount      | Balance     |
|--------------------------|------------------------------------|--------------------------|-------------|-------------|
| BALANCE AS OF 03/18/2021 |                                    |                          |             | \$53,531.79 |
| Receipts                 |                                    |                          |             |             |
|                          | HFB MUD 3 Payment                  |                          | 3,276.71    |             |
|                          | Interest Earned on Checking        |                          | 7.84        |             |
|                          | Cimarron Payment                   |                          | 70,098.80   |             |
| Total Receipts           |                                    |                          |             | 73,383.35   |
| Disbursements            |                                    |                          |             |             |
| 1999                     | CenterPoint Energy                 | Utility Expense          | (385.60)    |             |
| 2001                     | Growth Services, Inc.              | Mowing Expense           | (164.40)    |             |
| 2002                     | Hudson Energy                      | Utility Expense          | (3,216.40)  |             |
| 2003                     | Municipal Accounts & Consulting    | Bookkeeping Fees         | (464.20)    |             |
| 2004                     | Napco Chemical Company             | Chemicals                | (1,693.25)  |             |
| 2005                     | Si Environmental , LLC             | Maintenance & Operations | (922.49)    |             |
| 2006                     | West Harris County Water Authority | Pumpage Fees             | (56,945.70) |             |
| 2007                     | CenterPoint Energy                 | Utility Expense          | 0.00        |             |
| 2008                     | Consolidated Communication         | Telephone Expense        | 0.00        |             |
| Svc Chg                  | BBVA                               | Service Charge           | (7.84)      |             |
| Total Disbursements      |                                    |                          |             | (63,799.88) |
| BALANCE AS OF 04/21/2021 |                                    |                          |             | \$63,115.26 |

## Account Balances

As of April 21, 2021

| Financial Institution<br>(Acct Number) | Issue<br>Date | Maturity<br>Date | Interest<br>Rate | Account<br>Balance | Notes            |
|--|---------------|------------------|------------------|--------------------|------------------|
| <b>Fund: Operating</b>                 |               |                  |                  |                    |                  |
| Certificates of Deposit                |               |                  |                  |                    |                  |
| FRONTIER BANK (XXXX2523)               | 04/20/2020    | 04/20/2021       | 1.25 %           | 240,000.00         |                  |
| ALLEGIANCE BANK (XXXX8754)             | 04/22/2020    | 04/22/2021       | 0.85 %           | 240,000.00         |                  |
| TEXAS CAPITAL BANK (XXXX0473)          | 11/10/2020    | 05/09/2021       | 0.25 %           | 240,000.00         |                  |
| TEXAS FIRST BANK (XXXX7908)            | 12/22/2020    | 06/22/2021       | 0.25 %           | 240,000.00         |                  |
| PLAINS STATE BANK (XXXX1220)           | 07/14/2020    | 07/14/2021       | 0.60 %           | 240,000.00         |                  |
| SOUTH STAR BANK (XXXX0199)             | 09/23/2020    | 09/24/2021       | 0.60 %           | 240,000.00         |                  |
| THIRD COAST BANK, SSB (XXXX4683)       | 09/25/2020    | 09/25/2021       | 0.75 %           | 240,000.00         |                  |
| SPIRIT OF TEXAS BANK (XXXX1626)        | 10/15/2020    | 10/15/2021       | 0.55 %           | 240,000.00         |                  |
| BANCORPSOUTH (XXXX5277)                | 10/30/2020    | 10/30/2021       | 0.70 %           | 240,000.00         |                  |
| WALLIS BANK (XXXX0106)                 | 11/10/2020    | 11/10/2021       | 0.40 %           | 240,000.00         |                  |
| TEXAS REGIONAL BANK (XXXX3022)         | 12/22/2020    | 12/22/2021       | 0.35 %           | 240,000.00         |                  |
| BUSINESS BANK OF TX, NA (XXXX615)      | 01/13/2021    | 01/13/2022       | 0.55 %           | 240,000.00         |                  |
| VERITEX COMMUNITY BANK (XXXX0420)      | 02/24/2021    | 02/24/2022       | 0.35 %           | 245,000.00         |                  |
| INDEPENDENT BANK (XXXX9241)            | 03/22/2021    | 03/22/2022       | 0.30 %           | 245,000.00         |                  |
| Money Market Funds                     |               |                  |                  |                    |                  |
| TEXAS CLASS (XXXX0001)                 | 12/19/2017    |                  | 0.11 %           | 3,880,427.12       |                  |
| Checking Account(s)                    |               |                  |                  |                    |                  |
| BBVA USA-CHECKING (XXXX2701)           |               |                  | 0.10 %           | 11,413.40          | Checking Account |
| Totals for Operating Fund:             |               |                  |                  | \$7,261,840.52     |                  |
| <b>Fund: Capital Projects</b>          |               |                  |                  |                    |                  |
| Money Market Funds                     |               |                  |                  |                    |                  |
| TEXPOOL (XXXX0003)                     | 03/01/2017    |                  | 0.02 %           | 74,786.94          | Series 2015      |
| TEXAS CLASS (XXXX0003)                 | 04/24/2018    |                  | 0.11 %           | 45,704.12          | Series 2017      |
| Checking Account(s)                    |               |                  |                  |                    |                  |
| BBVA USA-CHECKING (XXXX1184)           |               |                  | 0.10 %           | 100.00             | Checking Account |
| Totals for Capital Projects Fund:      |               |                  |                  | \$120,591.06       |                  |
| <b>Fund: Debt Service</b>              |               |                  |                  |                    |                  |
| Certificates of Deposit                |               |                  |                  |                    |                  |
| BANCORPSOUTH - DEBT (XXXX5014)         | 10/27/2020    | 10/27/2021       | 0.70 %           | 240,000.00         |                  |
| THIRD COAST BANK-DEBT (XXXX6885)       | 10/27/2020    | 10/27/2021       | 0.75 %           | 240,000.00         |                  |
| Money Market Funds                     |               |                  |                  |                    |                  |
| BBVA USA-DEBT (XXXX1802)               | 03/01/2017    |                  | 0.02 %           | 3,571.25           |                  |
| TEXAS CLASS (XXXX0002)                 | 04/24/2018    |                  | 0.11 %           | 953,332.55         |                  |
| Checking Account(s)                    |               |                  |                  |                    |                  |
| BBVA USA-CHECKING (XXXX1192)           |               |                  | 0.10 %           | 0.00               | Checking Account |
| Totals for Debt Service Fund:          |               |                  |                  | \$1,436,903.80     |                  |

## Account Balances

As of April 21, 2021

| Financial Institution<br>(Acct Number)               | Issue<br>Date | Maturity<br>Date | Interest<br>Rate | Account<br>Balance | Notes            |
|--|---------------|------------------|------------------|--------------------|------------------|
| Fund: JWP  |               |                  |                  |                    |                  |
| Checking Account(s)                                  |               |                  |                  |                    |                  |
| BBVA USA-CHECKING (XXXX5578)                         |               |                  | 0.10 %           | 63,115.26          | Checking Account |
| Totals for JWP Fund:                                 |               |                  |                  | \$63,115.26        |                  |
| Grand total for Cimarron Municipal Utility District: |               |                  |                  | \$8,882,450.64     |                  |



**Cimarron MUD**  
**Capital Projects Fund Breakdown**  
**April 21, 2021**

---

**Net Proceeds for All Bond Issues**

**Receipts**

|                                 |                |
|---------------------------------|----------------|
| Series 2015 - Bond Proceeds     | \$5,790,000.00 |
| Series 2015 - Interest Earnings | 9,232.66       |
| Series 2017 - Bond Proceeds     | 1,215,000.00   |
| Series 2017 - Interest Earnings | 3,725.47       |

**Disbursements**

|  |                |
|--|----------------|
| Series 2015 - Disbursements (Attached) | (5,676,900.72) |
| Series 2017 - Disbursements (Attached) | (1,173,021.35) |

|                           |                                   |
|---------------------------|-----------------------------------|
| <b>Total Cash Balance</b> | <b><u><u>\$120,591.06</u></u></b> |
|---------------------------|-----------------------------------|

---

**Balances by Account**

|                                      |           |
|--------------------------------------|-----------|
| Compass Checking Account (XXX1184)   | \$100.00  |
| Series 2015 - Tex Pool (XXXX0003)    | 74,786.94 |
| Series 2017 - Texas Class (XXXX0003) | 45,704.12 |

|                           |                                   |
|---------------------------|-----------------------------------|
| <b>Total Cash Balance</b> | <b><u><u>\$120,591.06</u></u></b> |
|---------------------------|-----------------------------------|

---

**Balances by Bond Series**

|                             |             |
|-----------------------------|-------------|
| Series 2015 - Bond Proceeds | \$74,886.94 |
| Series 2017 - Bond Proceeds | 45,704.12   |

|                           |                                   |
|---------------------------|-----------------------------------|
| <b>Total Cash Balance</b> | <b><u><u>\$120,591.06</u></u></b> |
|---------------------------|-----------------------------------|

---

**Remaining Costs/Surplus By Bond Series**

**Surplus Projects**

|          |              |
|----------|--------------|
| SS Rehab | \$120,591.06 |
|----------|--------------|

|   |                                   |
|---|-----------------------------------|
| <b>Total Surplus &amp; Interest Balance</b> | <b><u><u>\$120,591.06</u></u></b> |
|---|-----------------------------------|

## Actual vs. Budget Comparison

March 2021

|                       |                                 | March 2021     |                |               | March 2021 - March 2021 |                |               | Annual           |
|-----------------------|---------------------------------|----------------|----------------|---------------|-------------------------|----------------|---------------|------------------|
|                       |                                 | Actual         | Budget         | Over/(Under)  | Actual                  | Budget         | Over/(Under)  | Budget           |
| <b>Revenues</b>       |                                 |                |                |               |                         |                |               |                  |
| 14110                 | Water - Customer Service Revenu | 53,824         | 66,917         | (13,093)      | 53,824                  | 66,917         | (13,093)      | 803,000          |
| 14112                 | Surface Water - Reserve         | 107,761        | 96,000         | 11,761        | 107,761                 | 96,000         | 11,761        | 1,374,100        |
| 14130                 | Reconnection Fee                | 0              | 283            | (283)         | 0                       | 283            | (283)         | 3,400            |
| 14150                 | Tap Connections                 | 0              | 8,333          | (8,333)       | 0                       | 8,333          | (8,333)       | 100,000          |
| 14210                 | Sewer - Customer Service Fee    | 96,522         | 95,880         | 642           | 96,522                  | 95,880         | 642           | 1,150,560        |
| 14220                 | Inspection Fees                 | 55             | 833            | (778)         | 55                      | 833            | (778)         | 10,000           |
| 14310                 | Penalties & Interest            | 1,380          | 5,667          | (4,287)       | 1,380                   | 5,667          | (4,287)       | 68,000           |
| 14320                 | Transfer Fees                   | 420            | 467            | (47)          | 420                     | 467            | (47)          | 5,600            |
| 14330                 | Miscellaneous Income            | 0              | 0              | 0             | 0                       | 0              | 0             | 1,000            |
| 14350                 | Maintenance Tax Collections     | 40,285         | 40,000         | 285           | 40,285                  | 40,000         | 285           | 1,702,545        |
| 14360                 | Grease Trap                     | 3,135          | 2,805          | 330           | 3,135                   | 2,805          | 330           | 33,660           |
| 14370                 | Interest Earned on Temp. Invest | 780            | 1,308          | (529)         | 780                     | 1,308          | (529)         | 15,700           |
| 14375                 | Interest Earned on Checking     | 36             | 50             | (14)          | 36                      | 50             | (14)          | 600              |
| 14390                 | West Memorial STP Refund        | 42,920         | 0              | 42,920        | 42,920                  | 0              | 42,920        | 0                |
| 14420                 | SPA Sales Tax Rebate            | 96,882         | 70,775         | 26,107        | 96,882                  | 70,775         | 26,107        | 849,300          |
| <b>Total Revenues</b> |                                 | <b>444,000</b> | <b>389,318</b> | <b>54,681</b> | <b>444,000</b>          | <b>389,318</b> | <b>54,681</b> | <b>6,117,465</b> |
| <b>Expenditures</b>   |                                 |                |                |               |                         |                |               |                  |
| 16101                 | Operations - Water              | 9,621          | 9,600          | 21            | 9,621                   | 9,600          | 21            | 115,200          |
| 16110                 | Tap Connection Expense          | 0              | 4,167          | (4,167)       | 0                       | 4,167          | (4,167)       | 50,000           |
| 16116                 | TCEQ Assessment Fee             | 0              | 0              | 0             | 0                       | 0              | 0             | 7,400            |
| 16120                 | Surface Water Fee               | 53,744         | 62,000         | (8,256)       | 53,744                  | 62,000         | (8,256)       | 888,600          |
| 16121                 | Surface Water Fee - WP#3        | 0              | 47,000         | (47,000)      | 0                       | 47,000         | (47,000)      | 672,435          |
| 16130                 | Maintenance & Repairs - Water   | 12,463         | 32,383         | (19,920)      | 12,463                  | 32,383         | (19,920)      | 388,600          |
| 16140                 | Chemicals                       | 0              | 1,867          | (1,867)       | 0                       | 1,867          | (1,867)       | 22,400           |
| 16150                 | Laboratory Expense              | 0              | 783            | (783)         | 0                       | 783            | (783)         | 9,400            |
| 16160                 | Utilities                       | 5,042          | 9,058          | (4,017)       | 5,042                   | 9,058          | (4,017)       | 108,700          |
| 16200                 | Mowing                          | 531            | 517            | 14            | 531                     | 517            | 14            | 6,200            |
| 16210                 | Inspection Expense              | 4,795          | 5,000          | (205)         | 4,795                   | 5,000          | (205)         | 60,000           |
| 16214                 | Garbage Expense                 | 19,805         | 20,196         | (391)         | 19,805                  | 20,196         | (391)         | 242,352          |
| 16220                 | Purchase Sewer Service          | 0              | 56,304         | (56,304)      | 0                       | 56,304         | (56,304)      | 675,648          |
| 16230                 | Maintenance & Repairs - Sewer   | 5,565          | 7,208          | (1,643)       | 5,565                   | 7,208          | (1,643)       | 86,500           |
| 16300                 | Pro-Rata of WP#3                | 1,149          | 8,861          | (7,712)       | 1,149                   | 8,861          | (7,712)       | 106,329          |
| 16312                 | Meter Replacement               | 0              | 1,400          | (1,400)       | 0                       | 1,400          | (1,400)       | 16,800           |
| 16330                 | Legal Fees                      | 5,619          | 6,667          | (1,048)       | 5,619                   | 6,667          | (1,048)       | 80,000           |
| 16331                 | Legal Fees - Construction       | 580            | 1,000          | (420)         | 580                     | 1,000          | (420)         | 12,000           |
| 16340                 | Auditing Fees                   | 0              | 0              | 0             | 0                       | 0              | 0             | 13,500           |
| 16350                 | Engineering Fees                | 1,500          | 5,000          | (3,500)       | 1,500                   | 5,000          | (3,500)       | 60,000           |
| 16351                 | Engineering Fees - Special Proj | 0              | 1,667          | (1,667)       | 0                       | 1,667          | (1,667)       | 20,000           |
| 16380                 | Permit Expense                  | 0              | 0              | 0             | 0                       | 0              | 0             | 18,200           |
| 16390                 | Telephone Expense               | 198            | 208            | (10)          | 198                     | 208            | (10)          | 2,500            |
| 16430                 | Bookkeeping Fees                | 2,125          | 2,708          | (583)         | 2,125                   | 2,708          | (583)         | 32,500           |
| 16460                 | Printing & Office Supplies      | 2,741          | 2,683          | 58            | 2,741                   | 2,683          | 58            | 32,200           |
| 16480                 | Delivery Expense                | 7              | 33             | (26)          | 7                       | 33             | (26)          | 400              |
| 16490                 | Consumer Confidence Report      | 0              | 0              | 0             | 0                       | 0              | 0             | 10,000           |
| 16502                 | Arbitrage Expense               | 0              | 0              | 0             | 0                       | 0              | 0             | 5,000            |
| 16504                 | Detention Pond Maintenance      | 3,511          | 1,683          | 1,828         | 3,511                   | 1,683          | 1,828         | 20,200           |
| 16505                 | HFB5 Outfall Ditch              | 456            | 450            | 6             | 456                     | 450            | 6             | 5,400            |
| 16508                 | Sales Tax Tracking              | 0              | 1,500          | (1,500)       | 0                       | 1,500          | (1,500)       | 6,400            |
| 16509                 | Security Expense                | 18,592         | 18,683         | (91)          | 18,592                  | 18,683         | (91)          | 224,200          |
| 16520                 | Postage                         | 16             | 30             | (14)          | 16                      | 30             | (14)          | 360              |
| 16530                 | Insurance & Surety Bond         | 0              | 0              | 0             | 0                       | 0              | 0             | 32,900           |

## Actual vs. Budget Comparison

March 2021

|                                |                                 | March 2021 |          |              | March 2021 - March 2021 |          |              | Annual    |
|--------------------------------|---------------------------------|------------|----------|--------------|-------------------------|----------|--------------|-----------|
|                                |                                 | Actual     | Budget   | Over/(Under) | Actual                  | Budget   | Over/(Under) | Budget    |
| Expenditures                   |                                 |            |          |              |                         |          |              |           |
| 16540                          | Travel Expense                  | 0          | 8        | (8)          | 0                       | 8        | (8)          | 100       |
| 16550                          | Website Dev & Maintenance       | 249        | 250      | (1)          | 249                     | 250      | (1)          | 3,000     |
| 16560                          | Miscellaneous Expense           | 1,460      | 1,317    | 143          | 1,460                   | 1,317    | 143          | 15,800    |
| 16570                          | AWBD Expense                    | 375        | 400      | (25)         | 375                     | 400      | (25)         | 3,000     |
| 16600                          | Payroll Expenses                | 115        | 108      | 6            | 115                     | 108      | 6            | 1,300     |
| 16601                          | Payroll Admin Fee               | 300        | 158      | 141          | 300                     | 158      | 141          | 1,900     |
| 16701                          | Director Fees                   | 1,500      | 1,458    | 42           | 1,500                   | 1,458    | 42           | 17,500    |
| 16804                          | Landscape Maintenance (SWS)     | 6,161      | 4,758    | 1,402        | 6,161                   | 4,758    | 1,402        | 57,100    |
| 16805                          | Irrigation Maint & Landscape    | 10,077     | 11,250   | (1,173)      | 10,077                  | 11,250   | (1,173)      | 135,000   |
| 16808                          | Special Landscaping             | 0          | 1,158    | (1,158)      | 0                       | 1,158    | (1,158)      | 13,900    |
| 16850                          | Costco-Eco Development Grant    | 0          | 0        | 0            | 0                       | 0        | 0            | 100,000   |
| Total Expenditures             |                                 | 168,297    | 329,524  | (161,227)    | 168,297                 | 329,524  | (161,227)    | 4,380,924 |
| Other Expenditures             |                                 |            |          |              |                         |          |              |           |
| 16830                          | Refunding Bond Expenses         | 2,500      | 0        | 2,500        | 2,500                   | 0        | 2,500        | 0         |
| 16900                          | Capital Outlay                  | 0          | 0        | 0            | 0                       | 0        | 0            | 125,000   |
| 16905                          | Capital Outlay - JWP            | 0          | 0        | 0            | 0                       | 0        | 0            | 16,260    |
| 16910                          | Cap - SS Rehab Project #4       | 1,453      | 1,500    | (47)         | 1,453                   | 1,500    | (47)         | 196,048   |
| 16914                          | Cap -Phase 5 SS Clean &Televise | 0          | 0        | 0            | 0                       | 0        | 0            | 300,000   |
| 16970                          | Cap - West Memorial WWTP Gen    | 0          | 0        | 0            | 0                       | 0        | 0            | 109,138   |
| Total Other Expenditures       |                                 | 3,953      | 1,500    | 2,453        | 3,953                   | 1,500    | 2,453        | 746,446   |
| Excess Revenues (Expenditures) |                                 | \$271,749  | \$58,294 | \$213,456    | \$271,749               | \$58,294 | \$213,456    | \$990,095 |

## Actual vs. Budget Comparison

March 2021

|                                |                            | March 2021 |        |              | March 2021 - March 2021 |        |              | Annual  |
|--------------------------------|----------------------------|------------|--------|--------------|-------------------------|--------|--------------|---------|
|                                |                            | Actual     | Budget | Over/(Under) | Actual                  | Budget | Over/(Under) | Budget  |
| Revenues                       |                            |            |        |              |                         |        |              |         |
| 84110                          | Cimarron Revenue           | 60,644     | 66,252 | (5,607)      | 60,644                  | 66,252 | (5,607)      | 795,023 |
| 84120                          | HFB 3 Revenue              | 2,618      | 5,577  | (2,959)      | 2,618                   | 5,577  | (2,959)      | 66,923  |
| 84380                          | Interest on Checking       | 8          | 11     | (3)          | 8                       | 11     | (3)          | 130     |
| Total Revenues                 |                            | 63,270     | 71,840 | (8,570)      | 63,270                  | 71,840 | (8,570)      | 862,076 |
| Expenditures                   |                            |            |        |              |                         |        |              |         |
| 86120                          | Surface Water Fees         | 56,946     | 58,300 | (1,354)      | 56,946                  | 58,300 | (1,354)      | 699,600 |
| 86130                          | Maintenance & Repairs      | 365        | 3,283  | (2,918)      | 365                     | 3,283  | (2,918)      | 39,400  |
| 86140                          | Chemicals                  | 1,333      | 983    | 350          | 1,333                   | 983    | 350          | 11,800  |
| 86160                          | Utilities                  | 3,216      | 3,575  | (359)        | 3,216                   | 3,575  | (359)        | 42,900  |
| 86200                          | Mowing Expense             | 164        | 158    | 6            | 164                     | 158    | 6            | 1,900   |
| 86330                          | Legal Fees                 | 0          | 500    | (500)        | 0                       | 500    | (500)        | 6,000   |
| 86340                          | Auditing Fees              | 0          | 292    | (292)        | 0                       | 292    | (292)        | 3,500   |
| 86350                          | Engineering Fee            | 0          | 500    | (500)        | 0                       | 500    | (500)        | 6,000   |
| 86390                          | Telephone Expense          | 216        | 217    | (1)          | 216                     | 217    | (1)          | 2,600   |
| 86410                          | Operations                 | 558        | 560    | (2)          | 558                     | 560    | (2)          | 6,720   |
| 86430                          | Bookkeeping Fee            | 450        | 583    | (133)        | 450                     | 583    | (133)        | 7,000   |
| 86460                          | Printing & Office Supplies | 12         | 25     | (13)         | 12                      | 25     | (13)         | 300     |
| 86520                          | Postage                    | 0          | 3      | (3)          | 0                       | 3      | (3)          | 36      |
| 86530                          | Insurance & Surety Bond    | 0          | 767    | (767)        | 0                       | 767    | (767)        | 9,200   |
| 86560                          | Miscellaneous Expense      | 10         | 10     | 0            | 10                      | 10     | 0            | 120     |
| Total Expenditures             |                            | 63,270     | 69,756 | (6,486)      | 63,270                  | 69,756 | (6,486)      | 837,076 |
| Other Expenditures             |                            |            |        |              |                         |        |              |         |
| 87100                          | Capital Outlay             | 0          | 2,083  | (2,083)      | 0                       | 2,083  | (2,083)      | 25,000  |
| Total Other Expenditures       |                            | 0          | 2,083  | (2,083)      | 0                       | 2,083  | (2,083)      | 25,000  |
| Excess Revenues (Expenditures) |                            | \$0        | \$0    | \$0          | \$0                     | \$0    | \$0          | \$0     |

## Balance Sheet

As of March 31, 2021

Mar 31, 21

## ASSETS

## Current Assets

## Checking/Savings

%\$ \$ ' 7 Uj b' 6 Ub\_

218,542

## Total Checking/Savings

218,542

## Other Current Assets

%\$ \$ ' Hja Y' 8 Ydcgjh

7,390,427

%\$ \$ ' 5 Wti bthg F Wj U' Y

115,123

%\$ & \$ ' A Ujb YbUb W HU ' F Wj U' Y

85,247

%\$ , \$ ' 5 Wti YX' -bh Yfh

8,947

%\$ % ' K GA @! ' GHD' F Ygfh Y

74,754

%\$ % ' 7 ja Ufcb' -K D! ' F Ygfh Y

109,585

%\$ \$ ' 8 i Y: fca ' HU ' 5 Wti bh

8,568

%\$ \* \$ ' 8 i Y Zfca ' 7 JmcZ < ci gcb

221,889

## Total Other Current Assets

8,014,540

## Total Current Assets

8,233,082

## TOTAL ASSETS

8,233,082

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

## Accounts Payable

%\$ \$ \$ ' 5 Wti bthg DUh W' Y

353,728

## Total Accounts Payable

353,728

## Other Current Liabilities

%\$ \$ ' 8 YZffYX' HU Yg

85,247

%\$ \$ - % ' 8 YZffYX' GD5 ' F Yj Ybi Yg

56,119

%\$ ( \* \$ ' F Yh Ujb U' Y DUh W' Y

21,852

%\$ \* % \$ ' 7 i gha Yf' A Yhf' 8 Ydcgjh

16,100

%\$ + \$ \$ ' 8 i Y' hc' H79E

1,515

%\$ + \$ \$ ' 1 b W Uja YX' Dfcd Yffm

392

## Total Other Current Liabilities

181,225

## Total Current Liabilities

534,953

## Total Liabilities

534,953

## Equity

%\$ \$ \$ ' 1 b U' c W YX: i b X' 6 U Ub W

7,426,379

## Net Income

271,749

## Total Equity

7,698,129

## TOTAL LIABILITIES &amp; EQUITY

8,233,082

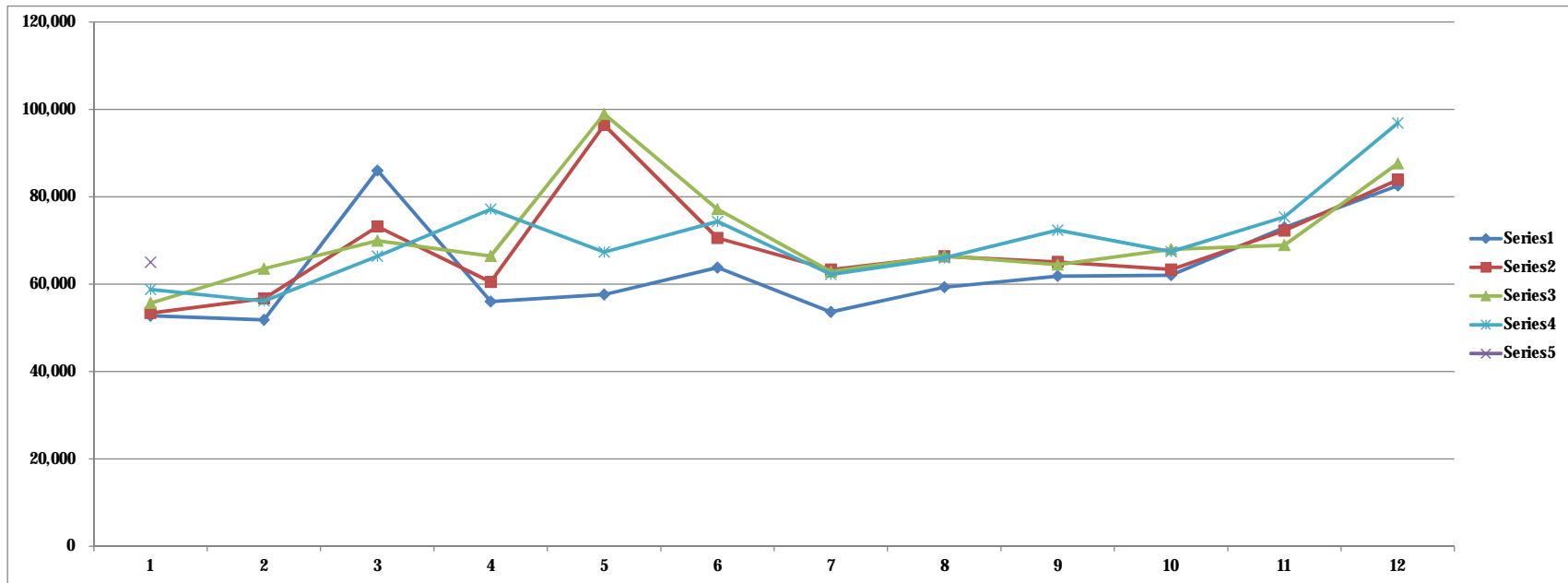
Cimarron Municipal Utility District  
District Debt Service Payments

04/01/2021 - 04/01/2022

| Paying Agent                        | Series           | Date Due   | Date Paid | Principal      | Interest     | Total Due      |
|-------------------------------------|------------------|------------|-----------|----------------|--------------|----------------|
| Debt Service Payment Due 09/01/2021 |                  |            |           |                |              |                |
| Regions Bank                        | 2014 - Refunding | 09/01/2021 |           | 0.00           | 58,009.38    | 58,009.38      |
| Regions Bank                        | 2015 - WS&D      | 09/01/2021 |           | 0.00           | 70,931.25    | 70,931.25      |
| Branch Banking & Trust              | 2017 - Refunding | 09/01/2021 |           | 0.00           | 55,890.00    | 55,890.00      |
| Regions Bank                        | 2017 - WS&D      | 09/01/2021 |           | 0.00           | 14,465.63    | 14,465.63      |
| Regions Bank                        | 2019 - Refunding | 09/01/2021 |           | 0.00           | 189,100.00   | 189,100.00     |
| Regions Bank                        | 2021 - Refunding | 09/01/2021 |           | 0.00           | 35,262.50    | 35,262.50      |
| Total Due 09/01/2021                |                  |            |           | 0.00           | 423,658.76   | 423,658.76     |
| Debt Service Payment Due 03/01/2022 |                  |            |           |                |              |                |
| Regions Bank                        | 2014 - Refunding | 03/01/2022 |           | 550,000.00     | 58,009.38    | 608,009.38     |
| Regions Bank                        | 2015 - WS&D      | 03/01/2022 |           | 220,000.00     | 70,931.25    | 290,931.25     |
| Branch Banking & Trust              | 2017 - Refunding | 03/01/2022 |           | 20,000.00      | 55,890.00    | 75,890.00      |
| Regions Bank                        | 2017 - WS&D      | 03/01/2022 |           | 55,000.00      | 14,465.63    | 69,465.63      |
| Regions Bank                        | 2019 - Refunding | 03/01/2022 |           | 195,000.00     | 189,100.00   | 384,100.00     |
| Regions Bank                        | 2021 - Refunding | 03/01/2022 |           | 245,000.00     | 30,225.00    | 275,225.00     |
| Total Due 03/01/2022                |                  |            |           | 1,285,000.00   | 418,621.26   | 1,703,621.26   |
| District Total                      |                  |            |           | \$1,285,000.00 | \$842,280.02 | \$2,127,280.02 |

### Cimarron MUD Sales Tax Revenue History

| Year         | January          | February         | March            | April            | May              | June             | July             | August           | September        | October          | November         | December         | Total              |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| 2017         | 52,767           | 51,832           | 86,001           | 56,013           | 57,620           | 63,775           | 53,645           | 59,285           | 61,841           | 62,052           | 72,955           | 82,576           | 760,362            |
| 2018         | 53,403           | 56,689           | 73,163           | 60,524           | 96,468           | 70,572           | 63,322           | 66,369           | 65,100           | 63,379           | 72,270           | 83,919           | 825,179            |
| 2019         | 55,651           | 63,538           | 69,956           | 66,424           | 98,973           | 77,159           | 62,882           | 66,494           | 64,446           | 67,992           | 68,932           | 87,622           | 850,070            |
| 2020         | 58,787           | 56,119           | 66,393           | 77,182           | 67,338           | 74,344           | 62,250           | 66,012           | 72,381           | 67,410           | 75,407           | 96,882           | 840,504            |
| 2021         | 65,007           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | 65,007             |
| <b>Total</b> | <b>\$336,030</b> | <b>\$279,435</b> | <b>\$378,122</b> | <b>\$313,237</b> | <b>\$375,780</b> | <b>\$350,802</b> | <b>\$296,444</b> | <b>\$313,566</b> | <b>\$318,504</b> | <b>\$311,201</b> | <b>\$346,641</b> | <b>\$428,859</b> | <b>\$4,048,620</b> |



## Cimarron MUD Cash Flow Forecast

|  | <u>FYE 2/2022</u>         | <u>FYE 2/2023</u>          | <u>FYE 2/2024</u>          | <u>FYE 2/2025</u>          | <u>FYE 2/2026</u>          |
|--|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Assessed Value                                   | \$1,052,903,822           | \$1,052,903,822            | \$1,052,903,822            | \$1,052,903,822            | \$1,052,903,822            |
| Maintenance Tax Rate                             | \$0.165                   | \$0.165                    | \$0.165                    | \$0.165                    | \$0.165                    |
| Maintenance Tax                                  | \$1,702,545               | \$1,702,545                | \$1,702,545                | \$1,702,545                | \$1,702,545                |
| % Change in Water Rate                           | 0%                        | 0%                         | 0%                         | 0%                         | 0%                         |
| % Change in Sewer Rate                           | 1%                        | 1%                         | 1%                         | 1%                         | 1%                         |
| % Change in GRP Rates                            | 10%                       | 10%                        | 10%                        | 10%                        | 10%                        |
| % Change in Purchase Water & Sewer Expenses      | 3%                        | 3%                         | 3%                         | 3%                         | 3%                         |
| % Change in Garbage                              | 2%                        | 2%                         | 2%                         | 2%                         | 2%                         |
| % Change in Security Expense                     | 3%                        | 3%                         | 3%                         | 3%                         | 3%                         |
| % Change in Other Expenses                       | 3%                        | 3%                         | 3%                         | 3%                         | 3%                         |
| <b>Beginning Cash Balance</b>                    | <b>\$7,639,573</b>        | <b>\$8,750,260</b>         | <b>\$10,263,580</b>        | <b>\$11,699,991</b>        | <b>\$13,055,564</b>        |
| <b><u>Revenues</u></b>                           |                           |                            |                            |                            |                            |
| Maintenance Tax                                  | \$1,702,545               | \$1,702,545                | \$1,702,545                | \$1,702,545                | \$1,702,545                |
| Water Revenue                                    | 803,000                   | 803,000                    | 803,000                    | 803,000                    | 803,000                    |
| Ground Water Program Fee                         | 1,374,100                 | 1,511,510                  | 1,662,661                  | 1,828,927                  | 2,011,820                  |
| Sewer Revenue                                    | 1,150,560                 | 1,162,066                  | 1,173,686                  | 1,185,423                  | 1,197,277                  |
| Sales Tax Rebate                                 | 549,300                   | 549,300                    | 549,300                    | 549,300                    | 549,300                    |
| Other  | 537,960                   | 554,099                    | 570,722                    | 587,843                    | 605,479                    |
| Total Revenues                                   | <u>\$6,117,465</u>        | <u>\$6,282,520</u>         | <u>\$6,461,915</u>         | <u>\$6,657,039</u>         | <u>\$6,869,421</u>         |
| <b><u>Expenses</u></b>                           |                           |                            |                            |                            |                            |
| Ground Water Program                             | \$1,561,035               | \$1,717,139                | \$1,888,852                | \$2,077,738                | \$2,285,511                |
| Purchase Water                                   | 106,329                   | 109,519                    | 112,804                    | 116,189                    | 119,674                    |
| Purchase Sewer                                   | 675,648                   | 695,917                    | 716,795                    | 738,299                    | 760,448                    |
| Water / Sewer Repairs, Lab & Chemicals           | 506,900                   | 522,107                    | 537,770                    | 553,903                    | 570,520                    |
| Garbage Expense                                  | 242,352                   | 247,199                    | 252,143                    | 257,186                    | 262,330                    |
| Security   | 224,200                   | 230,926                    | 237,854                    | 244,989                    | 252,339                    |
| Other Expenses                                   | 1,064,459                 | 1,096,393                  | 1,129,285                  | 1,163,163                  | 1,198,058                  |
| Total Expenses                                   | <u>\$4,380,923</u>        | <u>\$4,619,200</u>         | <u>\$4,875,503</u>         | <u>\$5,151,467</u>         | <u>\$5,448,880</u>         |
| <b>Net Surplus</b>                               | <b>\$1,736,542</b>        | <b>\$1,663,320</b>         | <b>\$1,586,411</b>         | <b>\$1,505,572</b>         | <b>\$1,420,541</b>         |
| CPF Surplus                                      | \$120,591                 |                            |                            |                            |                            |
| <b><u>Capital Outlay</u></b>                     |                           |                            |                            |                            |                            |
| Capital Outlay - General                         | \$125,000                 | \$125,000                  | \$125,000                  | \$125,000                  | \$125,000                  |
| Capital Outlay - JWP                             | 16,260                    | 25,000                     | 25,000                     | 25,000                     | 25,000                     |
| Sanitary Sewer Rehab Project No. 4               | 196,048                   | 0                          | 0                          | 0                          | 0                          |
| Phase 5 Sanitary Cleaning & Televising           | 300,000                   | 0                          | 0                          | 0                          | 0                          |
| West Memorial WWTP Generator                     | 109,138                   | 0                          | 0                          | 0                          | 0                          |
| Total Capital Outlay                             | <u>\$746,446</u>          | <u>\$150,000</u>           | <u>\$150,000</u>           | <u>\$150,000</u>           | <u>\$150,000</u>           |
| <b>Ending Cash Balance</b>                       | <u><u>\$8,750,260</u></u> | <u><u>\$10,263,580</u></u> | <u><u>\$11,699,991</u></u> | <u><u>\$13,055,564</u></u> | <u><u>\$14,326,105</u></u> |
| <b>Reserve Coverage (Ideal is at least 100%)</b> | <b>200%</b>               | <b>222%</b>                | <b>240%</b>                | <b>253%</b>                | <b>263%</b>                |
| Remaining Bond Capacity                          | \$1,325,000               |                            |                            |                            |                            |



# Cimarron MUD

**2021 AWBD Annual Conference**  
**Thursday, June 17 - Saturday, June 19, 2021**  
**Henry B. Gonzalez Convention Center, San Antonio, TX**

| DIRECTOR     |           | CONFERENCE REGISTRATION |      | ADVANCE | PRIOR<br>CONFERENCE<br>EXPENSES |
|--------------|-----------|-------------------------|------|---------|---------------------------------|
| Name         | Attending | Online                  | Paid | Paid    | Paid                            |
| David Aitken | Yes       | Yes                     | Yes  |         | N/A                             |
| David Jones  |           |                         |      |         | N/A                             |
| Gary Russell |           |                         |      |         | N/A                             |
| John Linn    |           |                         |      |         | N/A                             |
| Richard May  |           |                         |      |         | N/A                             |

Note: Register on-line [www.awbd-tx.org](http://www.awbd-tx.org) (For log in assistance, contact Taylor Cavnar: [tcavnar@awbd-tx.org](mailto:tcavnar@awbd-tx.org))

This page only confirms registration for the conference, not hotel registrations.

All hotel reservations are the sole responsibility of each attendee.

Your conference registration confirmation will contain a housing reservation request web link.

The link will require the registration number from your conference registration before you can reserve a room.

All requests for an advance of funds must be sent via email to the bookkeeper within 30 days of conference.

## REGISTRATION DATES:

|                       |        |          | In-Person | Virtual |
|-----------------------|--------|----------|-----------|---------|
| Regular Registration: | Begins | 03/18/21 | \$425     | \$299   |
| Late Registration:    | Begins | 05/06/21 | \$525     | \$399   |

## CANCELLATION POLICY:

All cancellations must be made in writing.

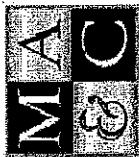
A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 05/05/2021.

There will be no refunds after 05/05/2021.

## HOUSING INFORMATION:

Hotel reservations are only available to attendees who are registered with AWBD-TX for the Conference.

If you have any questions, please contact Taylor Cavnar at (281) 350-7090.



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

**Cimarron Municipal  
Utility District**  
**Quarterly Investment Inventory Report**  
**Period Ending February 28, 2021**

**BOARD OF DIRECTORS**  
Cimarron Municipal  
Utility District

Attached is the Quarterly Investment Inventory Report for the  
Period ending February 28, 2021.

This report and the District's investment portfolio are in compliance with the  
investment strategies expressed in the District's investment policy, and the  
Public Funds Investment Act.

I, hereby certify that, pursuant to Senate Bill 253 and in connection with the  
preparation of the investment report, I have reviewed the divestment lists  
prepared and maintained by the Texas Comptroller of Public Accounts, and the  
District does not own direct or indirect holdings in any companies identified on such lists.

Mark M. Burton  
(Investment Officer)

Ghia Lewis  
(Investment Officer)

**COMPLIANCE TRAINING**

HB 675 states the Investment Officer must attend at least one training seminar for (6) six hours  
Within twelve months of taking office and requires at least (4) four hours training within each (2)  
two year period thereafter.

**INVESTMENT OFFICERS**

Mark M. Burton

Ghia Lewis

**CURRENT TRAINING**

November 5, 2011 (Texpool Academy 10 Hours)  
November 5, 2013 (Texpool Academy 10 Hours)  
November 27, 2015 (Texpool Academy 10 Hours)  
December 26, 2017 (Texpool Academy 10 Hours)  
January 9, 2020 (Texpool Academy 12 Hours)  
October 25, 2011 (Texpool Academy 10 Hours)  
November 7, 2013 (Texpool Academy 10 Hours)  
November 5, 2015 (Texpool Academy 10 Hours)  
November 6, 2017 (Texpool Academy 10 Hours)  
November 5, 2019 (Texpool Academy 10 Hours)

Cimarron Municipal Utility District  
**Summary of Money Market Funds**  
12/01/2020 - 02/28/2021

| Fund: Operating                    |                             |                         |                              |                |             |                |
|------------------------------------|-----------------------------|-------------------------|------------------------------|----------------|-------------|----------------|
| Financial Institution: TEXAS CLASS |                             |                         |                              |                |             |                |
| Account Number: XXXX0001           |                             | Date Opened: 12/19/2017 | Current Interest Rate: 0.10% |                |             |                |
| Date                               | Description                 | Begin Balance           | Cash Added                   | Cash Withdrawn | Int. Earned | End Balance    |
| 12/01/2020                         |                             | 2,901,835.22            |                              |                |             |                |
| 12/08/2020                         | TAX TRANSFER                |                         | 53,214.16                    |                |             |                |
| 12/22/2020                         | WT TO TEXFIRST CD XXXX7908  |                         |                              | (240,000.00)   |             |                |
| 12/22/2020                         | WT TO TEXREG CD XXXX3022    |                         |                              | (240,000.00)   |             |                |
| 12/31/2020                         |                             |                         |                              |                | 330.06      |                |
| 01/13/2021                         | BROT CDXXXX615 INTEREST     |                         | 4,347.38                     |                |             |                |
| 01/19/2021                         | TAX TRANSFER                |                         | 493,973.21                   |                |             |                |
| 01/20/2021                         | TO CHECKING                 |                         |                              | (25,000.00)    |             |                |
| 01/31/2021                         |                             |                         |                              |                | 297.78      |                |
| 02/11/2021                         | TAX TRANSFER                |                         | 1,187,486.40                 |                |             |                |
| 02/22/2021                         | Wire to Paying Agent S2021R |                         |                              | (1,750.00)     |             |                |
| 02/24/2021                         | WT TO VERITEX CD XXXX0420   |                         |                              | (5,000.00)     |             |                |
| 02/25/2021                         | VERITEX CDXXXX0420 INTEREST |                         | 4,320.00                     |                |             |                |
| 02/28/2021                         |                             |                         |                              |                | 308.14      |                |
| Totals for Account XXXX0001:       |                             | \$2,901,835.22          | \$1,743,341.15               | (\$511,750.00) | \$935.98    | \$4,134,362.35 |
| Totals for Operating Fund:         |                             | \$2,901,835.22          | \$1,743,341.15               | (\$511,750.00) | \$935.98    | \$4,134,362.35 |

Page 27 of 63

Methods Used For Reporting Market Values

|   |  |
|---|--|
| Certificates of Deposit:                  | Face Value Plus Accrued Interest   |
| Securities/Direct Government Obligations: | Market Value Quoted by the Seller of the Security and Confirmed in Writing |
| Public Fund Investment Pool/ARM Accounts: | Balance = Book Value = Current Market                                      |

Cimarron Municipal Utility District  
**Summary of Money Market Funds**  
 12/01/2020 - 02/28/2021

| Fund: Capital Projects             |             |                         |                              |                |             |              |
|------------------------------------|-------------|-------------------------|------------------------------|----------------|-------------|--------------|
| Financial Institution: TEXAS CLASS |             |                         |                              |                |             |              |
| Account Number: XXXX0003           |             | Date Opened: 04/24/2018 | Current Interest Rate: 0.10% |                |             |              |
| Date                               | Description | Begin Balance           | Cash Added                   | Cash Withdrawn | Int. Earned | End Balance  |
| 12/01/2020                         |             | -45,685.78              |                              |                |             |              |
| 12/31/2020                         |             |                         |                              |                | 5.38        |              |
| 01/31/2021                         |             |                         |                              |                | 5.12        |              |
| 02/28/2021                         |             |                         |                              |                | 3.81        |              |
| Totals for Account XXXX0003:       |             | \$45,685.78             |                              |                | \$14.31     | \$45,700.09  |
| Financial Institution: TEXPOOL     |             |                         |                              |                |             |              |
| Account Number: XXXX0003           |             | Date Opened: 03/01/2017 | Current Interest Rate: 0.03% |                |             |              |
| Date                               | Description | Begin Balance           | Cash Added                   | Cash Withdrawn | Int. Earned | End Balance  |
| 12/01/2020                         |             | 74,823.69               |                              |                |             |              |
| 12/16/2020                         | To Checking |                         |                              | (50.00)        |             |              |
| 12/31/2020                         |             |                         |                              |                | 5.78        |              |
| 01/31/2021                         |             |                         |                              |                | 5.03        |              |
| 02/28/2021                         |             |                         |                              |                | 2.44        |              |
| Totals for Account XXXX0003:       |             | \$74,823.69             |                              | (\$50.00)      | \$13.25     | \$74,786.94  |
| Totals for Capital Projects Fund:  |             | \$120,509.47            |                              | (\$50.00)      | \$27.56     | \$120,487.03 |

Page 28 of

**Methods Used For Reporting Market Values**

|   |  |
|---|--|
| Certificates of Deposit:                  | Face Value Plus Accrued Interest   |
| Securities/Direct Government Obligations: | Market Value Quoted by the Seller of the Security and Confirmed in Writing |
| Public Fund Investment Pool/AM Accounts:  | Balance = Book Value = Current Market                                      |

Cimarron Municipal Utility District  
Summary of Money Market Funds  
12/01/2020 - 02/28/2021

| Fund: Debt Service                   |                              |                         |                              |                  |             |              |
|--------------------------------------|------------------------------|-------------------------|------------------------------|------------------|-------------|--------------|
| Financial Institution: BBVA USA-DEBT |                              |                         |                              |                  |             |              |
| Account Number: XXXX1802             |                              | Date Opened: 03/01/2017 | Current Interest Rate: 0.08% |                  |             |              |
| Date                                 | Description                  | Begin Balance           | Cash Added                   | Cash Withdrawn   | Int. Earned | End Balance  |
| 12/01/2020                           |                              | 548.75                  |                              |                  |             |              |
| 12/31/2020                           |                              |                         |                              |                  | 0.16        |              |
| 12/31/2020                           |                              |                         |                              | (0.16)           |             |              |
| 01/31/2021                           |                              |                         |                              |                  | 0.05        |              |
| 01/31/2021                           |                              |                         |                              | (0.05)           |             |              |
| 02/19/2021                           | S2021R Proceeds              |                         | 3,022.50                     |                  |             |              |
| 02/28/2021                           |                              |                         |                              |                  | 0.04        |              |
| 02/28/2021                           |                              |                         |                              | (0.04)           |             |              |
| Totals for Account XXXX1802:         |                              | \$548.75                | \$3,022.50                   | (\$0.25)         | \$0.25      | \$3,571.25   |
| Financial Institution: TEXAS CLASS   |                              |                         |                              |                  |             |              |
| Account Number: XXXX0002             |                              | Date Opened: 04/24/2018 | Current Interest Rate: 0.10% |                  |             |              |
| Date                                 | Description                  | Begin Balance           | Cash Added                   | Cash Withdrawn   | Int. Earned | End Balance  |
| 12/01/2020                           |                              | 821,206.37              |                              |                  |             |              |
| 12/08/2020                           | TAX TRANSFER                 |                         | 55,000.00                    |                  |             |              |
| 12/31/2020                           |                              |                         |                              |                  | 102.28      |              |
| 01/19/2021                           | TAX TRANSFER                 |                         | 605,000.00                   |                  |             |              |
| 01/31/2021                           |                              |                         |                              |                  | 124.22      |              |
| 02/09/2021                           | CENTRAL CD XXXX0918 INTEREST |                         | 3,859.57                     |                  |             |              |
| 02/09/2021                           | WT FROM CENTRAL CD XXXX0918  |                         | 240,000.00                   |                  |             |              |
| 02/11/2021                           | TAX TRANSFER                 |                         | 880,000.00                   |                  |             |              |
| 02/19/2021                           | Wire to Paying Agent S2021R  |                         |                              | (35,000.00)      |             |              |
| 02/22/2021                           | PAF WFB SERIES 2019R         |                         |                              | (806.25)         |             |              |
| 02/26/2021                           | BOND PAYMENT WFB             |                         |                              | (132,275.00)     |             |              |
| 02/26/2021                           | BOND PAYMENT REGIONS         |                         |                              | (1,427,468.76)   |             |              |
| 02/26/2021                           | BOND PAYMENT BB&T            |                         |                              | (76,166.00)      |             |              |
| 02/28/2021                           |                              |                         |                              |                  | 171.56      |              |
| Totals for Account XXXX0002:         |                              | \$821,206.37            | \$1,783,859.57               | (\$1,671,716.01) | \$398.06    | \$933,747.99 |
| Totals for Debt Service Fund:        |                              | \$821,755.12            | \$1,786,882.07               | (\$1,671,716.26) | \$398.31    | \$937,319.24 |

Page 29 of 63

Methods Used For Reporting Market Values

Certificates of Deposit: Price Value Plus Accrued Interest

Securities/Debt Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing

Public Fund Investment Pool/ADN Accounts: Balance = Book Value = Current Market

Cimarron Municipal Utility District  
**Summary of Certificates of Deposit with Money Market**  
12/01/2020 - 02/28/2021

| Financial Institution          | Investment Number               | Issue Date | Maturity Date | Beginning Balance | Principal From Cash | Principal From Investment | Principal Withdrawn | Principal Reinvested | Ending Balance | Interest Rate | Beg. Acc. Interest | Interest Earned | Interest Reinvested | Interest Withdrawn | Accrued Interest |
|--------------------------------|---------------------------------|------------|---------------|-------------------|---------------------|---------------------------|---------------------|----------------------|----------------|---------------|--------------------|-----------------|---------------------|--------------------|------------------|
| <b>Fund: Operating</b>         |                                 |            |               |                   |                     |                           |                     |                      |                |               |                    |                 |                     |                    |                  |
| <b>Certificates of Deposit</b> |                                 |            |               |                   |                     |                           |                     |                      |                |               |                    |                 |                     |                    |                  |
| ALLEGANCE BANK                 | XXXXX8754                       | 04/22/20   | 04/22/21      | 240,000.00        | 0.00                | 0.00                      | 0.00                | 0.00                 | 240,000.00     | 0.85%         | 1,246.35           | 0.00            | 0.00                | 0.00               | 1,743.78         |
| BANCORSOUTH                    | XXXXX5277                       | 10/30/20   | 10/30/21      | 240,000.00        | 0.00                | 0.00                      | 0.00                | 0.00                 | 240,000.00     | 0.70%         | 147.29             | 0.00            | 0.00                | 0.00               | 556.93           |
| BUSINESS BANK OF TX, NA        | XXXXX615                        | 01/14/20   | 01/12/21      | 240,000.00        | 0.00                | 0.00                      | 0.00                | 240,000.00           | 0.00           | 1.80%         | 3,811.07           | 4,347.38        | 0.00                | 4,347.38           | 0.00             |
| BUSINESS BANK OF TX, NA        | XXXXX615                        | 01/13/21   | 01/13/22      | 0.00              | 0.00                | 240,000.00                | 0.00                | 0.00                 | 240,000.00     | 0.55%         | 0.00               | 0.00            | 0.00                | 0.00               | 166.36           |
| FRONTIER BANK                  | XXXXX5523                       | 04/20/20   | 04/20/21      | 240,000.00        | 0.00                | 0.00                      | 0.00                | 0.00                 | 240,000.00     | 1.25%         | 1,849.31           | 0.00            | 0.00                | 0.00               | 2,580.82         |
|                                | Rolled over FROM CD XXXX6996    |            |               |                   |                     |                           |                     |                      |                |               |                    |                 |                     |                    |                  |
| INDEPENDENT BANK               | XXXXX9241                       | 09/23/20   | 03/21/21      | 240,000.00        | 0.00                | 0.00                      | 0.00                | 0.00                 | 240,000.00     | 0.35%         | 158.79             | 0.00            | 0.00                | 0.00               | 363.62           |
| PLAINS STATE BANK              | XXXXX1220                       | 07/14/20   | 07/14/21      | 240,000.00        | 0.00                | 0.00                      | 0.00                | 0.00                 | 240,000.00     | 0.60%         | 552.33             | 0.00            | 0.00                | 0.00               | 903.45           |
|                                | WT FROM TXCLASS XXXX0001        |            |               |                   |                     |                           |                     |                      |                |               |                    |                 |                     |                    |                  |
| SOUTH STAR BANK                | XXXXX0199                       | 09/23/20   | 09/24/21      | 240,000.00        | 0.00                | 0.00                      | 0.00                | 0.00                 | 240,000.00     | 0.60%         | 272.22             | 0.00            | 0.00                | 0.00               | 623.34           |
|                                | Rolled over FROM CD XXXX0756    |            |               |                   |                     |                           |                     |                      |                |               |                    |                 |                     |                    |                  |
| SPIRIT OF TEXAS BANK           | XXXXX1626                       | 10/15/20   | 10/15/21      | 240,000.00        | 0.00                | 0.00                      | 0.00                | 0.00                 | 240,000.00     | 0.55%         | 169.97             | 0.00            | 0.00                | 0.00               | 491.83           |
|                                | Rolled over FROM CD XXXX8830    |            |               |                   |                     |                           |                     |                      |                |               |                    |                 |                     |                    |                  |
| TEXAS CAPITAL BANK             | XXXXX0473                       | 11/10/20   | 05/09/21      | 240,000.00        | 0.00                | 0.00                      | 0.00                | 0.00                 | 240,000.00     | 0.25%         | 34.52              | 0.00            | 0.00                | 0.00               | 180.82           |
|                                | WT FROM TXCLASS XXXX0001        |            |               |                   |                     |                           |                     |                      |                |               |                    |                 |                     |                    |                  |
| TEXAS FIRST BANK               | XXXXX7908                       | 12/22/20   | 06/22/21      | 0.00              | 240,000.00          | 0.00                      | 0.00                | 0.00                 | 240,000.00     | 0.25%         | 0.00               | 0.00            | 0.00                | 0.00               | 111.78           |
|                                | WT FROM TXCLASS XXXX0001        |            |               |                   |                     |                           |                     |                      |                |               |                    |                 |                     |                    |                  |
| TEXAS REGIONAL BANK            | XXXXX3022                       | 12/22/20   | 12/22/21      | 0.00              | 240,000.00          | 0.00                      | 0.00                | 0.00                 | 240,000.00     | 0.35%         | 0.00               | 0.00            | 0.00                | 0.00               | 156.49           |
|                                | WT FROM TXCLASS XXXX0001        |            |               |                   |                     |                           |                     |                      |                |               |                    |                 |                     |                    |                  |
| THIRD COAST BANK, SSB          | XXXXX4683                       | 09/25/20   | 09/25/21      | 240,000.00        | 0.00                | 0.00                      | 0.00                | 0.00                 | 240,000.00     | 0.75%         | 330.41             | 0.00            | 0.00                | 0.00               | 769.31           |
| VERITEX COMMUNITY BANK         | XXXXX0420                       | 02/25/20   | 02/23/21      | 240,000.00        | 0.00                | 0.00                      | 0.00                | 240,000.00           | 0.00           | 1.80%         | 3,313.97           | 4,320.00        | 0.00                | 4,320.00           | 0.00             |
|                                | WT FROM TX CLASS XXXX0001       |            |               |                   |                     |                           |                     |                      |                |               |                    |                 |                     |                    |                  |
| VERITEX COMMUNITY BANK         | XXXXX0420                       | 02/24/21   | 02/24/22      | 0.00              | 5,000.00            | 240,000.00                | 0.00                | 0.00                 | 245,000.00     | 0.35%         | 0.00               | 0.00            | 0.00                | 0.00               | 9.40             |
|                                | \$\$\$ WT FROM TXCLASS XXXX0001 |            |               |                   |                     |                           |                     |                      |                |               |                    |                 |                     |                    |                  |
| WALLIS BANK                    | XXXXX0106                       | 11/10/20   | 11/10/21      | 240,000.00        | 0.00                | 0.00                      | 0.00                | 0.00                 | 240,000.00     | 0.40%         | 55.23              | 0.00            | 0.00                | 0.00               | 289.31           |

**Methods Used For Reporting Market Values**

Certificates of Deposit:  
Face Value Plus Accrued Interest  
Securities/Direct Government Obligations:  
Market Value Quoted by the Seller of the Security and Confirmed in Writing  
Public Fund Investment Pool/ADN Accounts:  
Balance = Book Value = Current Market

## Cimarron Municipal Utility District

**Fund: Operating  
Certificates of Deposit**

WT FROM TXCLASS XXXXX0001

**Totals for Operating Fund:**

Beginning Balance:  
Plus Principal From Cash:  
Less Principal Withdrawn:  
Plus Interest Reinvested:  
Fixed Balance:  
MM Balance:  
Total Balance:

|                            |             |
|----------------------------|-------------|
| Interest Earned:           | \$8,667.38  |
| Less Beg Accrued Interest: | \$11,941.46 |
| Plus End Accrued Interest: | \$8,947.24  |
| Fixed Interest Earned:     | \$5,673.16  |
| MM Interest Earned:        | \$935.98    |
| Total Interest Earned:     | \$6,609.14  |

### Methods Used For Reporting Market Values

**Certificates of Deposits:**

**Securities/Direct Government Obligations:**

Public Fund Investment Pool/AM Accounts:

**Face Value Plus Accrued Interest**

**Market Value Quoted by the Seller of the Security and Confirmed in Writing**

**Balance = Book Value = Current Market**

## Cimarron Municipal Utility District

Page 32 of 63

**Balance = Book Value = Current Market**



Cimarron Municipal Utility District  
**Summary of Certificates of Deposit with Money Market**  
 12/01/2020 - 02/28/2021

| Financial Institution     | Investment Number           | Issue Date | Maturity Date | Beginning Balance | Principal From Cash | Principal From Investment | Principal Withdrawn | Principal Reinvested | Ending Balance | Interest Rate | Beg. Acc. Interest | Interest Earned | Interest Reinvested | Interest Withdrawn | Accrued Interest |
|---------------------------|-----------------------------|------------|---------------|-------------------|---------------------|---------------------------|---------------------|----------------------|----------------|---------------|--------------------|-----------------|---------------------|--------------------|------------------|
| <b>Fund: JWP</b>          |                             |            |               |                   |                     |                           |                     |                      |                |               |                    |                 |                     |                    |                  |
|                           | <b>Totals for JWP Fund:</b> |            |               | 0.00              | 0.00                | 0.00                      | 0.00                | 0.00                 | 0.00           | N/A           | 0.00               | 0.00            | 0.00                | 0.00               | \$0.00           |
| Beginning Balance:        | \$0.00                      |            |               |                   |                     |                           |                     |                      |                |               |                    |                 |                     |                    |                  |
| Plus Principal From Cash: | \$0.00                      |            |               |                   |                     |                           |                     |                      |                |               |                    |                 |                     |                    |                  |
| Less Principal Withdrawn: | \$0.00                      |            |               |                   |                     |                           |                     |                      |                |               |                    |                 |                     |                    |                  |
| Plus Interest Reinvested: | \$0.00                      |            |               |                   |                     |                           |                     |                      |                |               |                    |                 |                     |                    |                  |
| Fixed Balance:            | \$0.00                      |            |               |                   |                     |                           |                     |                      |                |               |                    |                 |                     |                    |                  |
| MM Balance:               | \$0.00                      |            |               |                   |                     |                           |                     |                      |                |               |                    |                 |                     |                    |                  |
| Total Balance:            | \$0.00                      |            |               |                   |                     |                           |                     |                      |                |               |                    |                 |                     |                    |                  |
|                           | <b>Totals for District:</b> |            |               | 3,600,000.00      | 485,000.00          | 480,000.00                | 240,000.00          | 480,000.00           | 3,845,000.00   | N/A           | 15,399.76          | 12,526.95       | 0.00                | 12,526.95          | \$10,129.49      |

Cimarron Municipal Utility District  
**Detail of Pledged Securities**  
 12/01/2020 - 02/28/2021

|   |            |            |                |            |          |            |           |
|---|------------|------------|----------------|------------|----------|------------|-----------|
| Financial Institution: BBVA USA-PREMIER |            |            |                |            |          |            |           |
| Security: Letter of Credit/FHLB-Ad      |            |            |                |            |          |            |           |
| CUSIP: 152229                           |            |            |                |            |          |            |           |
|   | Par Value: | 900,000.00 | Maturity Date: | 03/23/2021 | Pledged: | 03/23/2020 | Released: |
|   | Date       | Value      |                |            |          |            |           |
|   | 12/31/2020 | 900,000.00 |                |            |          |            |           |
|   | 01/31/2021 | 900,000.00 |                |            |          |            |           |
|   | 02/28/2021 | 900,000.00 |                |            |          |            |           |

**Methods Used For Reporting Market Values**

Certificates of Deposits: Face Value Plus Accrued Interest  
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing  
 Public Fund Investment Pool/AM Accounts: Balance = Book Value = Current Market

**CIMARRON M.U.D.**  
**TAX ASSESSOR/COLLECTOR'S REPORT**

3/31/2021

|                             |    |               |                     |
|-----------------------------|----|---------------|---------------------|
| Taxes Receivable: 8/31/2020 | \$ | 67,530.69     |                     |
| Reserve for Uncollectables  | (  | 19,392.77)    |                     |
| Adjustments                 |    | <u>397.41</u> | \$ <u>48,535.33</u> |

|                        |    |                   |                     |
|------------------------|----|-------------------|---------------------|
| Original 2020 Tax Levy | \$ | 3,357,436.88      |                     |
| Adjustments            |    | <u>749,810.05</u> | <u>4,107,246.93</u> |

**Total Taxes Receivable** **\$ 4,155,782.26**

Prior Years Taxes Collected \$ 6,615.39

|                               |                     |                     |
|-------------------------------|---------------------|---------------------|
| 2020 Taxes Collected ( 96.6%) | <u>3,969,678.84</u> | <u>3,976,294.23</u> |
|-------------------------------|---------------------|---------------------|

**Taxes Receivable at: 3/31/2021** **\$ 179,488.03**

2020 Receivables:

Debt Service 75,379.77

Maintenance 62,188.32

---

*bob leared interests*

11111 Katy Freeway, Suite 725  
Houston, Texas 77079-2197

Phone: (713) 932-9011  
Fax: (713) 932-1150

**CIMARRON M.U.D.**

|                                   | <b>Month of<br/>3/2021</b>  | <b>Fiscal to Date<br/>3/01/2021 - 3/31/2021</b> |
|-----------------------------------|-----------------------------|---|
| <b>Beginning Cash Balance</b>     | \$ <u>687,794.24</u>        | <u>687,794.24</u>                               |
| <b>Receipts:</b>                  |                             |   |
| Current & Prior Years Taxes       | 17,900.64                   | 17,900.64                                       |
| Penalty & Interest                | 1,203.26                    | 1,203.26  |
| Additional Collection Penalty     | 54.19                       | 54.19   |
| Stale Dated Checks                | 753.58                      | 753.58  |
| Tax Certificates                  | 10.00                       | 10.00   |
| Overpayments                      | 10.58                       | 10.58   |
| Refund - due to adjustments       | 8,627.79                    | 8,627.79  |
| Rendition Penalty                 | <u>111.37</u>               | <u>111.37</u>                                   |
| <b>TOTAL RECEIPTS</b>             | \$ <b>28,671.41</b>         | <b>28,671.41</b>                                |
| <b>Disbursements:</b>             |                             |   |
| Atty's Fees, Delq. collection     | 274.11                      | 274.11  |
| CAD Quarterly Assessment          | 7,381.00                    | 7,381.00  |
| Refund - due to adjustments       | 570.90                      | 570.90  |
| Refund - due to overpayments      | 22,995.01                   | 22,995.01                                       |
| Transfer to Debt Service Fund     | 20,000.00                   | 20,000.00                                       |
| Transfer to General Fund          | 40,285.04                   | 40,285.04                                       |
| Tax Assessor/Collector Fee        | 2,185.22                    | 2,185.22  |
| Bank Charge                       |                             | 93.79   |
| Rendition Penalty CAD Portion     | 33.29                       | 33.29   |
| Postage                           | 275.61                      | 275.61  |
| Delivery Charges                  | 50.00                       | 50.00   |
| Positive Pay                      | 25.00                       | 25.00   |
| SB 2 Compliance                   | <u>110.00</u>               | <u>110.00</u>                                   |
| <b>TOTAL DISBURSEMENTS</b>        | (\$ <b>94,185.18</b> )      | ( <b>94,278.97</b> )                            |
| <b>CASH BALANCE AT: 3/31/2021</b> | \$ <u><u>622,280.47</u></u> | <u><u>622,186.68</u></u>                        |

**CIMARRON M.U.D.**

Disbursements for month of April, 2021

| <b>Check@</b>          | <b>Payee</b>                 | <b>Description</b>            | <b>Amount</b>        |
|------------------------|------------------------------|-------------------------------|----------------------|
|                        | W/T to General Fund 04/15/21 | Transfer to General Fund      | \$ 11,696.46         |
|                        | W/T to Debt Service 04/15/21 | Transfer to Debt Service Fund | 40,000.00            |
| 1651                   | Rukhi Corp                   | Refund - due to adjustments   | 319.88               |
| 1652                   | HCNH Development LTD         | Refund - due to adjustments   | 8,115.24             |
| 1653                   | Winter Alexis L              | Refund - due to adjustments   | 142.74               |
| 1654                   | World Omni Finance Corp      | Refund - due to adjustments   | 49.93                |
| 1655                   | Sanskar LLC                  | Refund - due to overpayments  | 10.58                |
| 1656                   | Bob Leared                   | Tax Assessor/Collector Fee    | 2,622.85             |
| TOTAL DISBURSEMENTS    |                              |                               | \$ 62,957.68         |
| Remaining Cash Balance |                              |                               | \$ <u>559,322.79</u> |

Wells Fargo Bank, N.A.

**CIMARRON M.U.D.**

**HISTORICAL COLLECTIONS DATA**

| <b>Year</b> | <b>Collections<br/>Month Of<br/>3/2021</b> | <b>Adjustments To<br/>Collections<br/>3/2021</b> | <b>Total Tax<br/>Collections<br/>at 3/31/2021</b> | <b>Total Taxes<br/>Receivable<br/>at 3/31/2021</b> | <b>Collection<br/>Percentage</b> |
|-------------|--|--|---|--|----------------------------------|
| 2020        | 26,313.98                                  | 439.98-  | 3,969,678.84                                      | 137,568.09   | 96.651                           |
| 2019        | 188.88                                     | 4,811.05-  | 3,407,372.40                                      | 7,880.94   | 99.769                           |
| 2018        | 25.57                                      | 3,376.76-  | 3,220,769.24                                      | 7,667.77   | 99.762                           |
| 2017        |  |  | 3,120,871.46                                      | 4,380.12   | 99.860                           |
| 2016        |  |  | 3,044,930.96                                      | 3,901.37   | 99.872                           |
| 2015        |  |  | 2,820,424.46                                      | 2,691.71   | 99.905                           |
| 2014        |  |  | 3,033,495.52                                      | 1,668.33   | 99.945                           |
| 2013        |  |  | 2,560,272.93                                      | 1,910.89   | 99.925                           |
| 2012        |  |  | 2,440,665.17                                      | 2,022.56   | 99.917                           |
| 2011        |  |  | 2,250,123.34                                      | 2,335.57   | 99.896                           |
| 2010        |  |  | 2,066,080.66                                      | 2,311.51   | 99.888                           |
| 2009        |  |  | 2,014,905.06                                      | 1,827.41   | 99.909                           |
| 2008        |  |  | 2,031,953.49                                      | 525.71   | 99.974                           |
| 2007        |  |  | 1,803,976.58                                      | 603.84   | 99.967                           |
| 2006        |  |  | 1,762,566.79                                      | 589.31   | 99.967                           |
| 2005        |  |  | 1,718,536.56                                      | 958.34   | 99.944                           |
| 2004        |  |  | 1,658,076.91                                      | 644.56   | 99.961                           |
| 2003        |  |  | 1,569,818.04                                      |  | 100.000                          |
| 2002        |  |  | 1,443,498.63                                      |  | 100.000                          |
| 2001        |  |  | 1,404,880.41                                      |  | 100.000                          |
| 2000        |  |  | 1,469,693.04                                      |  | 100.000                          |
| 1999        |  |  | 1,407,766.43                                      |  | 100.000                          |
| 1998        |  |  | 1,463,604.33                                      |  | 100.000                          |
| 1997        |  |  | 1,454,037.25                                      |  | 100.000                          |
| 1996        |  |  | 1,439,054.08                                      |  | 100.000                          |
| 1995        |  |  | 1,444,175.98                                      |  | 100.000                          |
| 1994        |  |  | 1,353,604.98                                      |  | 100.000                          |
| 1993        |  |  | 1,336,501.14                                      |  | 100.000                          |
| 1992        |  |  | 1,085,457.75                                      |  | 100.000                          |
| 1991        |  |  | 1,163,683.56                                      |  | 100.000                          |
| 1990        |  |  | 1,105,043.39                                      |  | 100.000                          |
| 1989        |  |  | 993,639.20  |  | 100.000                          |
| 1988        |  |  | 1,013,199.39                                      |  | 100.000                          |
| 1987        |  |  | 1,017,902.57                                      |  | 100.000                          |
| 1986        |  |  | 900,092.80  |  | 100.000                          |
| 1985        |  |  | 941,373.79  |  | 100.000                          |
| 1984        |  |  | 919,841.59  |  | 100.000                          |
| 1983        |  |  | 475,199.55  |  | 100.000                          |
| 1982        |  |  | 274,489.21  |  | 100.000                          |
| 1981        |  |  | 254,791.93  |  | 100.000                          |
| 1980        |  |  | 236,308.22  |  | 100.000                          |
| 1979        |  |  | 158,273.94  |  | 100.000                          |
| 1978        |  |  | 51,435.40   |  | 100.000                          |
| 1977        |  |  | 36,762.27   |  | 100.000                          |

(Percentage of collections same period last year 97.976 )

**CIMARRON M.U.D.**

**HISTORICAL TAX DATA**

| <b>Year</b> |    | <b>Taxable Value</b> | <b>SR/CR</b> | <b>Tax Rate</b> | <b>Adjustments</b> | <b>Reserve for Uncollectibles</b> | <b>Adjusted Levy</b> |
|-------------|----|----------------------|--------------|-----------------|--------------------|-----------------------------------|----------------------|
| 2020        | HC | 1,074,580,328        | 07 / 07      | .365000         | 749,325.00         |                                   | 3,922,218.36         |
|             | FB | 50,692,753           | 08 / 08      | .365000         | 485.05             |                                   | 185,028.57           |
| *           |    | 1,125,273,081        |              |                 | 749,810.05         |                                   | 4,107,246.93         |
| 2019        | HC | 890,518,609          | 19 / 19      | .365000         | 151,004.78         |                                   | 3,250,393.07         |
|             | FB | 45,167,193           | 10 / 10      | .365000         | 210.75-            |                                   | 164,860.27           |
| *           |    | 935,685,802          |              |                 | 150,794.03         |                                   | 3,415,253.34         |
| 2018        | HC | 838,936,272          | 30 / 30      | .365000         | 91,132.89          |                                   | 3,062,117.69         |
|             | FB | 45,566,937           | 08 / 08      | .365000         | 252.18             |                                   | 166,319.32           |
| *           |    | 884,503,209          |              |                 | 91,385.07          |                                   | 3,228,437.01         |
| 2017        | HC | 810,593,946          | 39 / 39      | .365000         | 89,122.23          |                                   | 2,958,668.22         |
|             | FB | 45,639,284           | 05 / 05      | .365000         | 9,980.71-          |                                   | 166,583.36           |
| *           |    | 856,233,230          |              |                 | 79,141.52          |                                   | 3,125,251.58         |
| 2016        | HC | 757,535,268          | 50 / 50      | .385000         | 203,000.26         |                                   | 2,916,510.85         |
|             | FB | 34,369,217           | 19 / 19      | .385000         | 980.20             |                                   | 132,321.48           |
| *           |    | 791,904,485          |              |                 | 203,980.46         |                                   | 3,048,832.33         |
| 2015        | HC | 639,137,183          | 45 / 45      | .420000         | 316,670.35         | 304.91                            | 2,684,071.37         |
|             | FB | 33,105,903           | 30 / 30      | .420000         | 5,001.82-          |                                   | 139,044.80           |
| *           |    | 672,243,086          |              |                 | 311,668.53         | 304.91                            | 2,823,116.17         |
| 2014        | HC | 507,304,831          | 51 / 51      | .570000         | 360,549.79         | 1,837.28                          | 2,889,800.40         |
|             | FB | 25,502,361           | 05 / 05      | .570000         | 14,927.61-         |                                   | 145,363.45           |
| *           |    | 532,807,192          |              |                 | 345,622.18         | 1,837.28                          | 3,035,163.85         |
| 2013        | HC | 431,165,980          | 57 / 57      | .570000         | 166,716.23         | 1,972.95                          | 2,455,673.15         |
|             | FB | 18,686,080           | 06 / 06      | .570000         | 6,260.20           |                                   | 106,510.67           |
| *           |    | 449,852,060          |              |                 | 172,976.43         | 1,972.95                          | 2,562,183.82         |
| 2012        | HC | 413,607,084          | 76 / 76      | .570000         | 89,569.24          | 1,421.52                          | 2,356,138.86         |
|             | FB | 15,184,010           | 07 / 07      | .570000         | 10,715.44          |                                   | 86,548.87            |
| *           |    | 428,791,094          |              |                 | 100,284.68         | 1,421.52                          | 2,442,687.73         |
| 2011        | HC | 381,080,191          | 64 / 64      | .570000         | 82,797.93          | 912.08                            | 2,171,245.13         |
|             | FB | 14,248,030           | 04 / 04      | .570000         | 5,850.94           |                                   | 81,213.78            |
| *           |    | 395,328,221          |              |                 | 88,648.87          | 912.08                            | 2,252,458.91         |
| 2010        | HC | 345,989,836          | 01 / 87      | .570000         | 217,192.58         | 794.41                            | 1,971,347.78         |
|             | FB | 17,025,330           | 03 / 00      | .570000         |                    |                                   | 97,044.39            |
| *           |    | 363,015,166          |              |                 | 217,192.58         | 794.41                            | 2,068,392.17         |
| 2009        | HC | 348,172,845          | 01 / 46      | .570000         | 265,418.45         | 1,563.43                          | 1,983,021.99         |
|             | FB | 5,914,120            | 00 / 00      | .570000         |                    |                                   | 33,710.48            |
| *           |    | 354,086,965          |              |                 | 265,418.45         | 1,563.43                          | 2,016,732.47         |
| 2008        | HC | 349,231,642          | 02 / 64      | .580000         | 330,551.14         | 2,322.29                          | 2,023,221.40         |
|             | FB | 1,596,172            | 04 / 00      | .580000         | .06                |                                   | 9,257.80             |
| *           |    | 350,827,814          |              |                 | 330,551.20         | 2,322.29                          | 2,032,479.20         |
| 2007        |    | 301,005,177          | 01 / 51      | .600000         | 213,423.04         | 1,450.67                          | 1,804,580.42         |
| 2006        |    | 275,640,006          | 01 / 64      | .640000         | 329,697.34         | 940.03                            | 1,763,156.10         |
| 2005        |    | 252,899,866          | 01 / 61      | .680000         | 185,071.80         | 224.33                            | 1,719,494.90         |
| 2004        |    | 237,017,300          | 01 / 36      | .700000         | 141,853.04         | 399.63                            | 1,658,721.47         |
| 2003        |    | 224,339,590          | 04 / 32      | .700000         | 80,120.81          | 559.09                            | 1,569,818.04         |
| 2002        |    | 206,267,570          | 11 / 32      | .700000         | 179,062.73         | 374.36                            | 1,443,498.63         |
| 2001        |    | 192,499,050          | 08 / 33      | .730000         | 38,280.53          | 362.74                            | 1,404,880.41         |
| 2000        |    | 172,947,480          | 09 / 34      | .850000         | 114,051.28         | 360.83                            | 1,469,693.04         |
| 1999        |    | 148,210,630          | 10 / 32      | .950000         | 37,591.78          | 234.84                            | 1,407,766.43         |
| 1998        |    | 130,693,830          | 08 / 33      | 1.120000        | 137,333.73         | 166.66                            | 1,463,604.33         |
| 1997        |    | 120,177,060          | 09 / 26      | 1.210000        | 90,617.43          | 105.27                            | 1,454,037.25         |
| 1996        |    | 114,244,690          | 35 / 35      | 1.260000        | 26,542.58          | 429.03                            | 1,439,054.08         |
| 1995        |    | 111,127,850          | 00 / 00      | 1.300000        | 122,282.03         | 486.07                            | 1,444,175.98         |
| 1994        |    | 104,180,820          | 00 / 00      | 1.300000        | 29,880.50          | 745.68                            | 1,353,604.98         |
| 1993        |    | 102,916,150          | 00 / 00      | 1.300000        | 10,222.16          | 1,408.81                          | 1,336,501.14         |
| 1992        |    | 83,497,970           | 00 / 00      | 1.300000        | 85,912.71-         | 15.86                             | 1,085,457.75         |

**CIMARRON M.U.D.**

**HISTORICAL TAX DATA**

| <b>Year</b> | <b>Taxable<br/>Value</b> | <b>SR/CR</b> | <b>Tax<br/>Rate</b> | <b>Adjustments</b> | <b>Reserve for<br/>Uncollectibles</b> | <b>Adjusted<br/>Levy</b> |
|-------------|--------------------------|--------------|---------------------|--------------------|---------------------------------------|--------------------------|
| 1991        | 89,514,120               | 00 / 00      | 1.300000            | 83,017.48          |                                       | 1,163,683.56             |
| 1990        | 76,199,610               | 00 / 00      | 1.450000            | 18,023.43-         |                                       | 1,105,043.39             |
| 1989        | 67,137,780               | 00 / 00      | 1.480000            | 50,930.93          |                                       | 993,639.20               |
| 1988        | 84,496,400               | 00 / 00      | 1.200000            | 8,543.91           |                                       | 1,013,199.39             |
| 1987        | 88,513,260               | 00 / 00      | 1.150000            | 313,565.22         |                                       | 1,017,902.57             |
| 1986        | 94,746,600               | 00 / 00      | .950000             | 107,958.97         |                                       | 900,092.80               |
| 1985        | 99,091,960               | 00 / 00      | .950000             | 30,882.14          |                                       | 941,373.79               |
| 1984        | 96,825,370               | 00 / 00      | .950000             | 464,240.27         |                                       | 919,841.59               |
| 1983        | 50,021,005               | 00 / 00      | .950000             | 95.00-             |                                       | 475,199.55               |
| 1982        | 28,893,530               | 00 / 00      | .950000             |                    |                                       | 274,489.21               |
| 1981        | 26,820,203               | 00 / 00      | .950000             | 1,525.90-          |                                       | 254,791.93               |
| 1980        | 24,874,490               | 00 / 00      | .950000             |                    |                                       | 236,308.22               |
| 1979        | 16,660,415               | 00 / 00      | .950000             | 3,083.10-          |                                       | 158,273.94               |
| 1978        | 5,414,250                | 00 / 00      | .950000             |                    |                                       | 51,435.40                |
| 1977        | 3,869,710                | 00 / 00      | .950000             |                    |                                       | 36,762.27                |

**CIMARRON M.U.D.**

**TAX RATE COMPONENTS**

| <b>Year</b> | <b>Debt Service<br/>Rate</b> | <b>Debt Service<br/>Levy</b> | <b>Maintenance<br/>Rate</b> | <b>Maintenance<br/>Levy</b> |
|-------------|------------------------------|------------------------------|-----------------------------|-----------------------------|
| 2020        | .200000                      | 2,250,546.24                 | .165000                     | 1,856,700.69                |
| 2019        | .225000                      | 2,105,293.30                 | .140000                     | 1,309,960.04                |
| 2018        | .255000                      | 2,255,483.27                 | .110000                     | 972,953.74                  |
| 2017        | .255000                      | 2,183,394.82                 | .110000                     | 941,856.76                  |
| 2016        | .295000                      | 2,336,118.38                 | .090000                     | 712,713.95                  |
| 2015        | .340000                      | 2,285,379.73                 | .080000                     | 537,736.44                  |
| 2014        | .540000                      | 2,875,418.32                 | .030000                     | 159,745.53                  |
| 2013        | .540000                      | 2,427,331.99                 | .030000                     | 134,851.83                  |
| 2012        | .540000                      | 2,314,125.17                 | .030000                     | 128,562.56                  |
| 2011        | .530000                      | 2,094,391.71                 | .040000                     | 158,067.20                  |
| 2010        | .510000                      | 1,850,666.59                 | .060000                     | 217,725.58                  |
| 2009        | .490000                      | 1,733,682.25                 | .080000                     | 283,050.22                  |
| 2008        | .500000                      | 1,752,137.31                 | .080000                     | 280,341.89                  |
| 2007        | .500000                      | 1,503,816.96                 | .100000                     | 300,763.46                  |
| 2006        | .640000                      | 1,763,156.10                 |                             |                             |
| 2005        | .680000                      | 1,719,494.90                 |                             |                             |
| 2004        | .700000                      | 1,658,721.47                 |                             |                             |
| 2003        | .700000                      | 1,569,818.04                 |                             |                             |
| 2002        | .700000                      | 1,443,498.63                 |                             |                             |
| 2001        | .730000                      | 1,404,880.41                 |                             |                             |
| 2000        | .850000                      | 1,469,693.04                 |                             |                             |
| 1999        | .950000                      | 1,407,766.43                 |                             |                             |
| 1998        | 1.120000                     | 1,463,604.33                 |                             |                             |
| 1997        | 1.210000                     | 1,454,037.25                 |                             |                             |
| 1996        | 1.260000                     | 1,439,054.08                 |                             |                             |
| 1995        | 1.300000                     | 1,444,175.98                 |                             |                             |
| 1994        | 1.300000                     | 1,353,604.98                 |                             |                             |
| 1993        | 1.300000                     | 1,336,501.14                 |                             |                             |
| 1992        | 1.300000                     | 1,085,457.75                 |                             |                             |
| 1991        | 1.300000                     | 1,163,683.56                 |                             |                             |
| 1990        | 1.450000                     | 1,105,043.39                 |                             |                             |
| 1989        | 1.480000                     | 993,639.20                   |                             |                             |
| 1988        | 1.200000                     | 1,013,199.39                 |                             |                             |
| 1987        | 1.150000                     | 1,017,902.57                 |                             |                             |
| 1986        | .950000                      | 900,092.80                   |                             |                             |
| 1985        | .950000                      | 941,373.79                   |                             |                             |
| 1984        | .950000                      | 919,841.59                   |                             |                             |
| 1983        | .950000                      | 475,199.55                   |                             |                             |
| 1982        | .950000                      | 274,489.21                   |                             |                             |
| 1981        | .950000                      | 254,791.93                   |                             |                             |
| 1980        | .950000                      | 236,308.22                   |                             |                             |
| 1979        | .950000                      | 158,273.94                   |                             |                             |
| 1978        | .950000                      | 51,435.40                    |                             |                             |
| 1977        | .950000                      | 36,762.27                    |                             |                             |



**CIMARRON M.U.D.**

Notes:

\$8,627.79 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS. TRANSFERRED TO  
REFUND ADJUSTMENTS 02/21 DUE TO CAD C/R #07, #08, #19 AND #30.  
2020 TAXES - \$ 439.98 VARIOUS ACCOUNTS  
2019 TAXES - \$4738.48 #0905-002-0020  
              \$ 72.57 #0991-006-0040  
2018 TAXES - \$3376.76 #0905-002-0020

\$ 753.58 - STALE DATED CHECKS #1581 AND #1591.  
TO BE REISSUED UPON REQUEST.

**CIMARRON M.U.D.**

| <b>Tax Exemptions:</b> | 2020   | 2019   | 2018   |
|------------------------|--------|--------|--------|
| Homestead              | .200   | .200   | .200   |
| Over 65                | 20,000 | 20,000 | 20,000 |
| Disabled               | 20,000 | 20,000 | 20,000 |

**Last Bond Premium Paid:**

| Payee                    | Date of Check | Amount   |
|--------------------------|---------------|----------|
| Harco Insurance Services | 6/07/2018     | 4,612.00 |
| 9/8/2018 - 9/8/2021      |               |          |

| <b>Adjustment Summary:</b> | 2020       |            |
|----------------------------|------------|------------|
| 10/2020                    | / CORR 003 | 292,646.20 |
| 11/2020                    | / CORR 004 | 193,016.03 |
| 12/2020                    | / CORR 004 | 220,253.29 |
| 1/2021                     | / CORR 005 | 14,048.97  |
| 2/2021                     | / CORR 006 | 34,515.48  |
| 3/2021                     | / CORR 008 | 4,669.92-  |
| <b>TOTAL</b>               |            | 749,810.05 |

CIMARRON M.U.D.  
Homestead Payment Plans

| <u>Account no.</u> | <u>Tax</u><br><u>Year</u> | <u>Last</u><br><u>Payment</u><br><u>Amount</u> | <u>Last</u><br><u>Payment</u><br><u>Date</u> | <u>Balance</u><br><u>Due</u> |
|--------------------|---------------------------|--|--|------------------------------|
| *Total             | Count 0                   |  |  |                              |
| (I) - BLI Contract |                           |  | (A) - Delinquent Attorney Contract           |                              |

---

Standard Payment Plans

| <u>Account no.</u> | <u>Tax</u><br><u>Year</u> | <u>Last</u><br><u>Payment</u><br><u>Amount</u> | <u>Last</u><br><u>Payment</u><br><u>Date</u> | <u>Balance</u><br><u>Due</u> |
|--------------------|---------------------------|--|--|------------------------------|
| *Total             | Count 0                   |  |  |                              |

**CIMARRON MUNICIPAL UTILITY DISTRICT**  
**ENGINEER'S REPORT**  
**VDW&V PROJECT NO. 14300-000-0-DST (mtgs)**

**April 21, 2021**

Engineering Representative: **Erik Spencer, P.E.**

**Directors:**

**Richard May - President**

**David F. Jones - Vice President**

**David Aitken IV – Secretary**

**John Linn - Asst. Secretary**

**Gary Russell – Assistant Vice President**

**Agenda Item 6: Engineer's Report**

- a Approve plans and specifications and authorize advertisement for bids, including:
  - i) None
- b Review bids and award contract for construction project:
  - i) None
- c Pay estimates, change orders, and final acceptance of facilities:
  - i) Phase 5 Sanitary Sewer Rehabilitation Project, Texas Pride Utilities contract amount of \$276,010.00 – Pay Application No. 2 for approval: \$89,745.30. Gained access to 1122 Red Rock Canyon Drive and completed liner.
- d Utility Commitment Letters
  - i) None
- e Deeds, easements, and encroachments
  - i) Water meter easement for Kingsland Senior Apartments
- f Capital Improvement and Maintenance plan
  - i) None



- g Improvements to HCFCD Channel T107-00-00
  - i) Sent response to Harris County



April 1, 2021

Cimarron Municipal Utility District  
Attn: Taylor Watson  
c/o Municipal Accounts & Consulting  
1281 Brittmoore Road  
Houston, Texas 77043

Re: Sanitary Sewer Repairs Phase 5  
Within Cimarron Municipal Utility District  
Harris County, Texas  
VSE PROJECT NO: 14300-810-5-UTL (c&e)

Dear Mr. Taylor Watson:

Enclosed, for your review, is **Pay Application No. 2** for the referenced project.

We have reviewed the pay application and recommend payment in the amount of **\$89,745.30 to Texas Pride Utilities** to be paid from the Surplus Funds for the San Rehab.

Sincerely,



Ema E. Paz, EIT, ENV SP  
Design Engineer  
Vogler & Spencer Engineering, Inc.  
Texas Registered Professional Engineering Firm No. F-148

Enclosure

EEP/jlb

xc: Texas Pride Utilities  
Cimarron Municipal Utility District  
File

# Vogler & Spencer Engineering, Inc.

Texas Registered Engineering Firm No. F-148  
777 North Eldridge Parkway Suite 500 Houston, Texas 77079 713-782-0042 713-782-5337 (fax)

## APPLICATION AND CERTIFICATE FOR PAYMENT

**PROJECT:** Sanitary Sewer Repairs Phase 5 within  
Cimarron Municipal Utility District

**OWNER:** Cimarron Municipal Utility District  
c/o Allen Boone Humphries Robinson LLP  
3200 Southwest Freeway, Suite 2600  
Houston, TX 77027

**VSE PROJECT NO.:** 14300-810-5-UTL (c&e)

**PAY APPLICATION NO. 2**

**APPLICATION DATE:** 04/01/21

**PERIOD:** 02/01/21 through 02/28/21

**CONTRACTOR:** Texas Pride Utilities  
725 Carby Road  
Houston, Texas 77037

### Contract Time:

|  |          |
|--|----------|
| Date of Contract Award                         | 12/07/20 |
| Projected Contract Substantial Completion Date | 04/26/21 |
| Notice to Proceed                              | 12/07/20 |
| Contract Days and Approved Time Extensions     | 140      |
| Contract Days to Date                          | 83       |
| Percent of Time Used to Date                   | 59%      |
| Percent of Work Completed to Date              | 79%      |

### Contract Cost:

|   |                     |
|---|---------------------|
| Original Contract Amount                              | \$ 276,010.00       |
| Net Change Orders (See attached Change Order Summary) | \$ 2,006.40         |
| Current Contract Amount                               | \$ 278,016.40       |
| Work Completed to Date                                | \$ 218,519.00       |
| Less Amount Retained (10%)                            | \$ (21,851.90)      |
| Less Previous Payment to Contractor                   | \$ (106,921.80)     |
| <b>AMOUNT DUE THIS PAYMENT</b>                        | <b>\$ 89,745.30</b> |

## APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 2

APPLICATION DATE: 4/1/2021

VSE PROJECT NO.: 14300-810-5-UTL (c&e)

The undersigned Contractor certifies that the work covered by this Application for Payment has been completed in accordance with the Contract Document, that all amounts have been paid by him for work for which previous Recommendation for Payments were issued and payments received from the Owner, and that the current payment shown herein is now due.

CONTRACTOR: Texas Pride Utilities

By: Elizabeth Camacho

Date: 4-5-2021

Job progress is satisfactory and the work appears to be in compliance with plans and specifications. In accordance with the Contract, the undersigned recommends payment to the Contractor of the amount due as shown above.

ENGINEER: Vogler & Spencer Engineering, Inc.

By: Ema Ray

Date: 4-1-2021

### Change Order Summary:

|                           |    |          |
|---------------------------|----|----------|
| <u>Change Order No. 1</u> | \$ | 2,006.40 |
|                           | \$ | 2,006.40 |

### Contract Time Schedule:

|   |            |
|---|------------|
| Original Contract Time  | <u>140</u> |
| Previous Approved Time Extensions   | <u>0</u>   |
| Requested and Approved Time Extensions This Period  | <u>0</u>   |
| Total Contract Calendar Days and Approved Time Extensions to Substantial Completion (95%) | <u>140</u> |
| Previous Contract Days  | <u>56</u>  |
| Contract Days This Period   | <u>27</u>  |
| Total Contract Days To Date to Substantial Completion (95%)                               | <u>83</u>  |

### Special Notes/Considerations:



# APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 2

APPLICATION DATE: 4/1/2021

VSE PROJECT NO.: 14300-810-5-UTL (c&e)

| ITEM  | UNIT | QTY   | WK. DONE<br>THIS<br>ESTIMATE | WK. DONE<br>PREVIOUS<br>ESTIMATE | WK.<br>DONE<br>TO DATE | %<br>COM-<br>PLETE | CONT.<br>UNIT<br>PRICE | AMOUNT       |
|---|------|-------|------------------------------|----------------------------------|------------------------|--------------------|------------------------|--------------|
| <b>BASE BID ITEMS</b>   |      |       |                              |                                  |                        |                    |                        |              |
| 1. 8" Cured-In-Place-Pipe Sanitary Sewer Rehab and Post Video   | LF   | 6,624 | 2,487                        | 3,946                            | 6,433                  | 97%                | \$ 21.00               | \$135,093.00 |
| 2. 10" Cured-In-Place-Pipe Sanitary Sewer Rehab and Post Video  | LF   | 337   |                              | 337                              | 337                    | 100%               | \$ 23.00               | \$7,751.00   |
| 3. 12" Cured-In-Place-Pipe Sanitary Sewer Rehab and Post Video  | LF   | 313   | 313                          |                                  | 313                    | 100%               | \$ 25.00               | \$7,825.00   |
| 4. 15" Cured-In-Place-Pipe Sanitary Sewer Rehab and Post Video  | LF   | 435   | 435                          |                                  | 435                    | 100%               | \$ 48.00               | \$20,880.00  |
| 5. Sanitary Sewer Service Reconnection by Remote Cutting  | EA   | 190   | 51                           | 101                              | 152                    | 80%                | \$ 60.00               | \$9,120.00   |
| 6. 8" Sanitary Sewer Repair 0' to 10' Depths (Includes Excavation and Backfill and Post Video)              | EA   | 12    |                              |                                  | 0                      | 0%                 | \$ 1,100.00            | \$0.00       |
| 7. 8" Sanitary Sewer Repair Greater than 10' Depths (Includes Excavation and Backfill and Post Video)       | EA   | 4     |                              |                                  | 0                      | 0%                 | \$ 1,300.00            | \$0.00       |
| 8. 8" Sanitary Sewer Point Repair 0' to 10' Depths (Includes Excavation and Backfill and Post Video)        | EA   | 11    | 2                            | 7                                | 9                      | 82%                | \$ 1,200.00            | \$10,800.00  |
| 9. 8" Sanitary Sewer Point Repair Greater than 10' Depths (Includes Excavation and Backfill and Post Video) | EA   | 8     |                              |                                  | 0                      | 0%                 | \$ 1,800.00            | \$0.00       |
| 10. 12" Sanitary Sewer Repair Greater than 10' Depths (Includes Excavation and Backfill and Post Video)     | EA   | 1     | 1                            |                                  | 1                      | 100%               | \$ 1,600.00            | \$1,600.00   |

# APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 2

APPLICATION DATE: 4/1/2021

VSE PROJECT NO.: 14300-810-5-UTL (c&e)

| ITEM   | UNIT | QTY   | WK. DONE<br>THIS<br>ESTIMATE | WK. DONE<br>PREVIOUS<br>ESTIMATE | WK.<br>DONE<br>TO DATE | %<br>COM-<br>PLETE | CONT.<br>UNIT<br>PRICE | AMOUNT              |
|--|------|-------|------------------------------|----------------------------------|------------------------|--------------------|------------------------|---------------------|
| 11. 15" Sanitary Sewer Repair<br>Greater than 10' Depths<br>(Includes Excavation and<br>Backfill and Post Video)       | EA   | 5     | 1                            | 2                                | 3                      | 60%                | \$ 1,800.00            | \$5,400.00          |
| 12. 15" Sanitary Sewer Point Repair<br>Greater than 10' Depths<br>(Includes Excavation and<br>Backfill and Post Video) | EA   | 1     | 2                            |                                  | 2                      | 200%               | \$ 3,400.00            | \$6,800.00          |
| 13. Internal Obstruction Removal   | EA   | 7     | 4                            | 4                                | 8                      | 114%               | \$ 300.00              | \$2,400.00          |
| 14. Internal Obstruction Removal<br>by Remote Device   | EA   | 10    | 1                            | 4                                | 5                      | 50%                | \$ 400.00              | \$2,000.00          |
| 15. Manhole Repair (Remove Roots<br>and Patch Manhole, Includes<br>Post Picture)                                       | EA   | 1     |                              |                                  | 0                      | 0%                 | \$ 300.00              | \$0.00              |
| 16. Traffic Control Plan (Typical<br>Lane Clousures on Local<br>Streets)   | LS   | 1     |                              | 1                                | 1                      | 100%               | \$ 1,000.00            | \$1,000.00          |
| 17. Site Restoration to Equal or<br>Better Condition (Includes<br>Fence Replacement and<br>Sodding)                    | LS   | 1     | 0.5                          | 0.5                              | 1                      | 100%               | \$ 2,000.00            | \$2,000.00          |
| 18. OSHA Trench Safety System<br>(All Depths)  | LF   | 1,050 | 525                          | 525                              | 1,050                  | 100%               | \$ 1.00                | \$1,050.00          |
| 19. Bypass Pumping (for Whole<br>Project)  | LS   | 1     |                              |                                  | 0                      | 0%                 | \$ 1,400.00            | \$0.00              |
| 20. Remove & Replace Cleanouts   | EA   | 1     |                              | 8                                | 8                      | 800%               | \$ 600.00              | \$4,800.00          |
| <b>Sub-Total Base Bid Items</b>  |      |       |                              |                                  |                        |                    |                        | <b>\$218,519.00</b> |

## ADDITIONAL WORK ITEMS (if authorized by engineer):

|  |    |    |  |  |   |    |             |        |
|--|----|----|--|--|---|----|-------------|--------|
| 21. 4-foot Diameter Precast<br>Concrete Manhole (Up to 6-ft in<br>depth) | EA | 1  |  |  | 0 | 0% | \$ 3,200.00 | \$0.00 |
| 22. Extra Length of Point Repair   | LF | 30 |  |  | 0 | 0% | \$ 40.00    | \$0.00 |

## APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 2

APPLICATION DATE: 4/1/2021

VSE PROJECT NO.: 14300-810-5-UTL (c&amp;e)

| ITEM   | UNIT | QTY | WK. DONE<br>THIS<br>ESTIMATE | WK. DONE<br>PREVIOUS<br>ESTIMATE | WK.<br>DONE<br>TO DATE | %<br>COM-<br>PLETE | CONT.<br>UNIT<br>PRICE | AMOUNT              |
|--|------|-----|------------------------------|----------------------------------|------------------------|--------------------|------------------------|---------------------|
| 23. Manhole No. -B03-09 - 6800<br>Series Triplex liner or approved<br>equal, 68 oz. per yard per<br>specification, approx. manhole<br>depth is 6.0'. (Includes all<br>construction material,<br>installation equipment, site<br>restoration, etc.) | LS   | 1   |                              |                                  | 0                      | 0%                 | \$ 6,800.00            | \$0.00              |
| 24. Remove and Replace Sidewalk.<br>Proposed sidewalk to be 4 1/2"<br>steel reinforced as per sidewalk<br>detail. Includes sand level-up<br>bed, disposal, and restoration of<br>sod   | SY   | 20  |                              |                                  | 0                      | 0%                 | \$ 55.00               | \$0.00              |
| 25. Remove and Replace and<br>Driveway. Proposed sidewalk to<br>be 6" steel reinforced as per<br>driveway detail. Includes<br>disposal, and restoration of sod   | SY   | 20  |                              |                                  | 0                      | 0%                 | \$ 65.00               | \$0.00              |
| 26. Extra Cement Stabilized Sand   | TON  | 100 |                              |                                  | 0                      | 0%                 | \$ 30.00               | \$0.00              |
| <b>Sub-Total Additional Work Items</b>   |      |     |                              |                                  |                        |                    |                        | <b>\$0.00</b>       |
| <b>Change Order No. 1</b>  |      |     |                              |                                  |                        |                    |                        |                     |
| 27. 02558 Cleaning and Televising<br>of an 8-inch Sanitary Sewer<br>Line   | LF   | 760 |                              |                                  | 0                      | 0%                 | \$ 2.64                | \$0.00              |
| <b>Sub-Total Change Order No. 1</b>  |      |     |                              |                                  |                        |                    |                        | <b>\$0.00</b>       |
| <b>TOTAL WORK COMPLETE TO DATE</b>   |      |     |                              |                                  |                        |                    |                        | <b>\$218,519.00</b> |

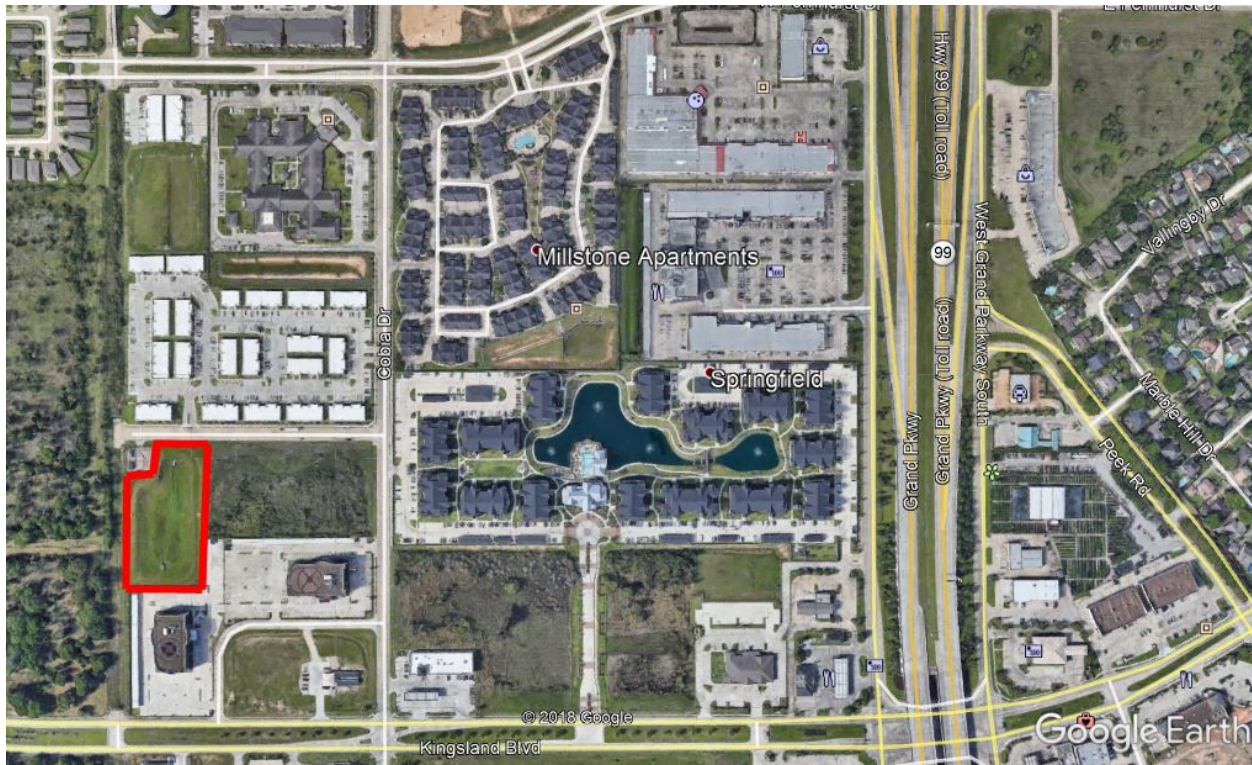
# Champions

## HYDRO - LAWN

Erosion Control Specialist since 1976

### CIMARRON MUD Detention and Drainage Facilities Report

April 21, 2021



13226 Kaltenbrun ~ Houston, Texas 77086 ~ Phone: 832-993-2615 ~ Fax: 281-445-2349  
Account Representative: Chip Patronella ~ Email: [cpatronella@champhydro.com](mailto:cpatronella@champhydro.com)



## Perch Road Detention Pond









DIRECTION  
228 deg(T)

29.77431°N  
095.78430°W

ACCURACY 6 m  
DATUM WGS84



DIRECTION  
181 deg(T)

29.77431°N  
095.78426°W

ACCURACY 6 m  
DATUM WGS84





### Reserve @ Grand Parkway



### Grand Crossing SWQ





# CIMARRON MUNICIPAL UTILITY DISTRICT

## OPERATIONS REPORT MARCH 2021



# CIMARRON MUNICIPAL UTILITY DISTRICT

## MARCH 2021

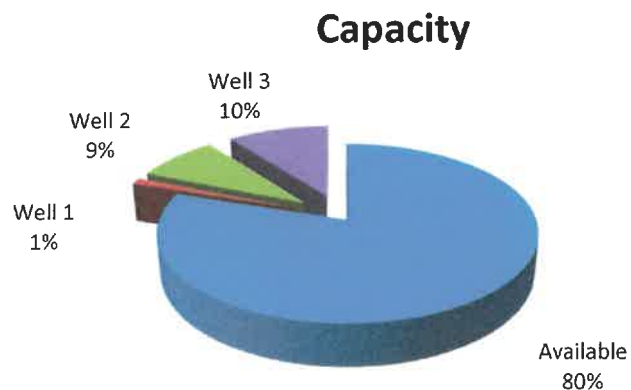
| CONNECTIONS              | MAR 03<br>2021 | FEB 03<br>2021 | JAN 03<br>2021 |
|--------------------------|----------------|----------------|----------------|
| Occupied Single Family   | 1479           | 1478           | 1475           |
| Vacant Single Family     | 10             | 11             | 14             |
| Multi - Family           | 13             | 13             | 13             |
| Commercial               | 85             | 84             | 84             |
| Builder                  | 0              | 0              | 0              |
| Irrigation               | 93             | 92             | 92             |
| Rental Meters            | 3              | 4              | 4              |
| District Meters          | 8              | 8              | 8              |
| <b>TOTAL CONNECTIONS</b> | <b>1691</b>    | <b>1690</b>    | <b>1690</b>    |
| Residential Connections  | 1479           |                |                |
| Multifamily              | 3693           |                |                |
| ESFC                     | 459            |                |                |
| <b>TOTAL</b>             | <b>5631</b>    |                |                |

# CIMARRON MUNICIPAL UTILITY DISTRICT

## PRODUCTION REPORT - MARCH 2021

| PUMPAGE X 1,000 GALS |              |               |               |               |          |          |      |          |    |
|----------------------|--------------|---------------|---------------|---------------|----------|----------|------|----------|----|
| Date                 | Well 1       | Well 2        | Well 3        | Total         | Capacity | Purch    | From | Sold     | To |
| 1                    | 745          | 41            | 406           | 1,192         | 23.1%    |          |      |          |    |
| 2                    | 457          | 0             | 735           | 1,192         | 23.1%    |          |      |          |    |
| 3                    | 0            | 484           | 371           | 855           | 16.6%    |          |      |          |    |
| 4                    | 0            | 524           | 565           | 1,089         | 21.1%    |          |      |          |    |
| 5                    | 0            | 331           | 337           | 668           | 13.0%    |          |      |          |    |
| 6                    | 0            | 442           | 537           | 979           | 19.0%    |          |      |          |    |
| 7                    | 0            | 560           | 569           | 1,129         | 21.9%    |          |      |          |    |
| 8                    | 0            | 461           | 546           | 1,007         | 19.5%    |          |      |          |    |
| 9                    | 0            | 512           | 446           | 958           | 18.6%    |          |      |          |    |
| 10                   | 0            | 450           | 453           | 903           | 17.5%    |          |      |          |    |
| 11                   | 0            | 546           | 461           | 1,007         | 19.5%    |          |      |          |    |
| 12                   | 0            | 597           | 535           | 1,132         | 21.9%    |          |      |          |    |
| 13                   | 0            | 502           | 386           | 888           | 17.2%    |          |      |          |    |
| 14                   | 0            | 425           | 630           | 1,055         | 20.5%    |          |      |          |    |
| 15                   | 0            | 503           | 375           | 878           | 17.0%    |          |      |          |    |
| 16                   | 0            | 463           | 362           | 825           | 16.0%    |          |      |          |    |
| 17                   | 0            | 423           | 468           | 891           | 17.3%    |          |      |          |    |
| 18                   | 0            | 446           | 527           | 973           | 18.9%    |          |      |          |    |
| 19                   | 0            | 440           | 569           | 1,009         | 19.6%    |          |      |          |    |
| 20                   | 0            | 392           | 678           | 1,070         | 20.7%    |          |      |          |    |
| 21                   | 0            | 662           | 653           | 1,315         | 25.5%    |          |      |          |    |
| 22                   | 0            | 383           | 563           | 946           | 18.3%    |          |      |          |    |
| 23                   | 156          | 502           | 522           | 1,180         | 22.9%    |          |      |          |    |
| 24                   | 0            | 375           | 563           | 938           | 18.2%    |          |      |          |    |
| 25                   | 110          | 419           | 624           | 1,153         | 22.4%    |          |      |          |    |
| 26                   | 7            | 513           | 514           | 1,034         | 20.0%    |          |      |          |    |
| 27                   | 0            | 485           | 473           | 958           | 18.6%    |          |      |          |    |
| 28                   | 0            | 689           | 705           | 1,394         | 27.0%    |          |      |          |    |
| 29                   | 117          | 164           | 615           | 896           | 17.4%    |          |      |          |    |
| 30                   | 175          | 422           | 771           | 1,368         | 26.5%    |          |      |          |    |
| 31                   | 58           | 269           | 530           | 857           | 16.6%    |          |      |          |    |
| <b>TOTAL:</b>        | <b>1,825</b> | <b>13,425</b> | <b>16,489</b> | <b>31,739</b> |          | <b>0</b> |      | <b>0</b> |    |

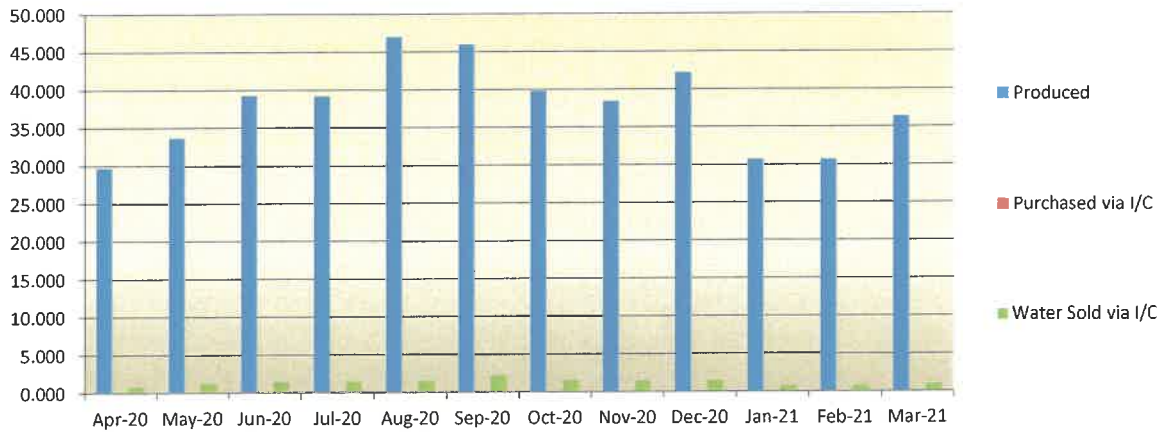
| WATER WELL # | PRODUCT TEST | GPM  | DAILY CAPACITY |
|--------------|--------------|------|----------------|
| 1            | 10/22/20     | 768  | 1,106          |
| 2            | 10/22/20     | 1649 | 2,375          |
| 3            | 10/23/20     | 1165 | 1,678          |
| <b>TOTAL</b> |              |      | <b>5,158</b>   |



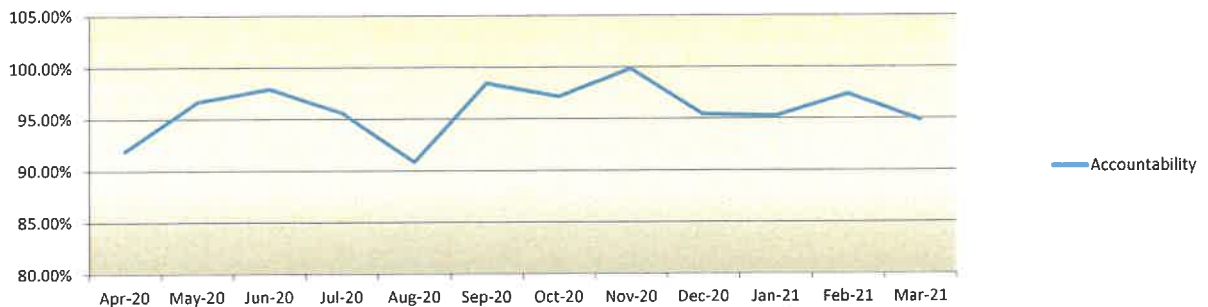
## CIMARRON MUNICIPAL UTILITY DISTRICT

| Billing Period     | Produced | Purchased via |                | Metered | Water Sold via |           | Repairs | Accountability | Four month average |
|--------------------|----------|---------------|----------------|---------|----------------|-----------|---------|----------------|--------------------|
|                    |          | I/C           | Total Supplied |         | I/C            | Unmetered |         |                |                    |
| 03/04/20 -03/31/20 | 29.679   | 0.000         | 29.679         | 26.314  | 0.804          | 0.165     | 0.000   | 91.93%         | 87.63%             |
| 04/01/20 -04/30/20 | 33.666   | 0.000         | 33.666         | 28.386  | 1.213          | 0.033     | 2.903   | 96.64%         | 90.92%             |
| 05/01/20 -06/02/20 | 39.239   | 0.000         | 39.239         | 35.068  | 1.472          | 0.037     | 1.832   | 97.88%         | 94.48%             |
| 06/03/20 -07/02/20 | 39.201   | 0.000         | 39.201         | 36.019  | 1.419          | 0.047     | 0.000   | 95.62%         | 95.52%             |
| 07/03/20 -08/03/20 | 46.970   | 0.000         | 46.970         | 41.075  | 1.544          | 0.042     | 0.000   | 90.83%         | 95.24%             |
| 08/04/20 -09/01/20 | 45.974   | 0.000         | 45.974         | 42.966  | 2.245          | 0.041     | 0.000   | 98.43%         | 95.69%             |
| 09/02/20 -10/01/20 | 39.831   | 0.000         | 39.831         | 37.136  | 1.518          | 0.039     | 0.000   | 97.14%         | 95.51%             |
| 10/02/20 -10/30/20 | 38.427   | 0.000         | 38.427         | 35.588  | 1.407          | 0.050     | 1.323   | 99.85%         | 96.56%             |
| 10/31/20 -12/04/20 | 42.232   | 0.000         | 42.232         | 38.862  | 1.389          | 0.042     | 0.000   | 95.41%         | 97.71%             |
| 12/05/20 -01/04/21 | 30.715   | 0.000         | 30.715         | 27.463  | 0.789          | 0.044     | 0.950   | 95.22%         | 96.90%             |
| 01/05/21 -02/02/21 | 30.654   | 0.000         | 30.654         | 24.251  | 0.695          | 0.041     | 4.853   | 97.34%         | 96.95%             |
| 02/03/21 -03/04/21 | 36.371   | 0.000         | 36.371         | 29.546  | 0.906          | 0.039     | 3.997   | 94.82%         | 95.70%             |

### Water Supply



### Accountability



# CIMARRON MUNICIPAL UTILITY DISTRICT

MARCH 2021

## OPERATIONS CHARGES

|                                |                    |
|--------------------------------|--------------------|
| 1. Operations Fees             | \$8,446.68         |
| 2. Builder Services            | \$4,995.21         |
| 3. Administrative Services     | \$3,894.76         |
| 4. Water Well                  | \$5,651.70         |
| 5. Sanitary Sewer Collection   | \$1,383.07         |
| 6. Water Distribution          | \$6,611.18         |
| 7. Lift Station                | \$4,182.05         |
| 8. Storm Sewer Collection      | <u>\$0.00</u>      |
| <b>TOTAL OPERATION CHARGES</b> | <b>\$35,164.65</b> |

# CIMARRON MUNICIPAL UTILITY DISTRICT WELL #3

MARCH 2021

## OPERATIONS CHARGES

|                                |                 |
|--------------------------------|-----------------|
| 1. Operations Fees             | \$557.55        |
| 2. Water Well                  | <u>\$364.94</u> |
| <b>TOTAL OPERATION CHARGES</b> | <b>\$922.49</b> |

# CUSTOMER BILLING REPORT

## CIMARRON MUNICIPAL UTILITY DISTRICT

METER READ DATE: FEBRUARY 3RD, 2021 TO MARCH 4TH, 2021

TOTAL USAGE BILLED: 29,545,900 GALLONS

|                |              |
|----------------|--------------|
| WATER:         | \$53,762.82  |
| SEWER:         | \$96,455.92  |
| RWA:           | \$107,760.78 |
| GREASE TRAP:   | \$2,860.00   |
| TRANSFER FEES: | \$420.00     |
| MISCELLANEOUS: | \$300.00     |

---

|                                |                     |
|--------------------------------|---------------------|
| <b>TOTAL CURRENT CHARGES:</b>  | <b>\$261,559.52</b> |
| <b>TOTAL PENALTIES BILLED:</b> | <b>\$0.00</b>       |

### AGED RECEIVABLES

|                            |             |
|----------------------------|-------------|
| 30 DAYS:                   | \$36,802.29 |
| 60 DAYS:                   | \$9,680.79  |
| 90 DAYS:                   | \$3,982.40  |
| 120 DAYS:                  | \$1,151.70  |
| LESS APPLIED OVERPAYMENTS: | -\$6,656.32 |

---

|                                |                    |
|--------------------------------|--------------------|
| <b>TOTAL AGED RECEIVABLES:</b> | <b>\$44,960.86</b> |
| CREDIT BALANCE FORWARD:        | -\$21,226.63       |

---

|                                |                    |
|--------------------------------|--------------------|
| <b>TOTAL AGED RECEIVABLES:</b> | <b>\$23,734.23</b> |
|--------------------------------|--------------------|

DEPOSIT LIABILITY: \$16,100.00