

NOTICE OF MEETING

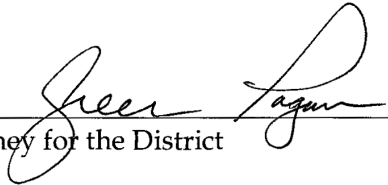
CIMARRON MUNICIPAL UTILITY DISTRICT

The Board of Directors of Cimarron Municipal Utility District will hold a regular meeting on Wednesday, July 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. Approve depository pledge agreements and adopt Resolution Establishing the Authorized Depository Institutions and Adopting List of Qualified Broker/Dealers with Whom the District May Engage in Investment Transactions, if appropriate.
6. Discuss Association of Water Board Directors summer conference, approve reimbursement of eligible expenses, and authorize attendance at winter conference.
7. 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.
8. 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, if any;
 - i. sanitary sewer rehabilitation;
 - d. utility commitment letters, including:
 - i. approve amended utility commitment letter for Catalyst Technical Group;
 - e. deeds, easements and encroachments; and
 - f. capital improvement and maintenance plan.
9. Storm water permitting matters.
10. Landscaping and trail reports, including approval of pay estimates, change orders and proposals for maintenance of landscaping and irrigation.
11. Pond maintenance and mowing report.

12. Operation of District facilities, including billings, repairs, maintenance, and utility bill messages.
13. Hearing on termination of water and sewer service to delinquent customers and authorize termination of service.
14. Report on West Memorial Regional Wastewater Treatment Plant matters.
15. West Harris County Regional Water Authority matters.
16. Report regarding development in the District.
17. District website matters.
18. Garbage collection matters.
19. Report regarding legislative matters.
20. Discuss meeting procedures and location.





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

June 16, 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 16th day of June 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, except Director Linn, thus constituting a quorum.

Also attending by teleconference were: Colette Garcia of McGrath and Co., PLLC (“McGrath”); Taylor Watson of Municipal Accounts & Consulting, L.P.; Brenda McLaughlin of Bob Leared Interests, Inc.; Brian Bare of Si Environmental, LLC; Eric Spencer and Ema Paz of Vogler and Spencer Engineering, Inc.; Chip Patronella of Champions Hydro-Lawn, Inc. (“Champions”); Deputy Hawn of Harris County Sheriff’s Office (“HCSO”); Michael Murr of Murr, Inc.; and Greer Pagan and Meagan Guilmenot of Allen Boone Humphries Robinson LLP.

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.

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 May 19, 2021, regular meeting. Following review and discussion, Director Jones moved to approve the minutes of the

May 19, 2021, regular meeting, as submitted. Director Russell seconded the motion, which passed unanimously.

SECURITY MATTERS

The Board received and reviewed a monthly call report from the HCSO.

Deputy Hawn updated the Board regarding security within the District and inquired about the District funding lidar guns to help mitigate speeding issues. Discussion ensued. The Board suggested Deputy Hawn request lidar guns from Harris County prior to the Board funding additional guns. The Board concurred to table this request until the next meeting.

AUDIT FOR FISCAL YEAR END FEBRUARY 28, 2021

Ms. Garcia reviewed a draft audit of the District's financial information for the fiscal year end February 28, 2021. The Board discussed recorded entries in the draft audit by McGrath. Upon a motion made by Director Russell and seconded by Director May, the Board voted unanimously to approve the audit, subject to final consultant review and comments, and direct that the audit be filed appropriately and retained in the District's official records.

FINANCIAL AND BOOKKEEPING MATTERS

The Board 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 variance.

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

TAX ASSESSMENT AND COLLECTIONS MATTERS

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.

The Board considered authorizing the District's delinquent tax attorney, Perdue, Brandon, Fielder, Collins & Mott, LLP ("Perdue Brandon"), to proceed with the collection of the 2020 delinquent tax accounts.

Following review and discussion, Director Aitken moved to (1) approve the tax assessor/collector's report, including payment of bills; and (2) authorize Perdue Brandon to proceed with the collection of delinquent taxes. Director Jones seconded the motion. The motion passed unanimously.

ENGINEERING MATTERS

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

Mr. Spencer updated the Board on the status of the Phase 5 Sanitary Sewer Rehabilitation Project. He reviewed and recommended approval of Pay Application No. 2 in the amount of \$5,698.26, submitted by Texas Pride Utilities ("Texas Pride").

Mr. Spencer updated the Board on the status of the Kingsland Boulevard Shopping Center Consent to Encroachment Agreement.

Mr. Spencer reported that Harris-Fort Bend Municipal Utility District No.3's ("No.3") water well is under construction due to structural damages. He stated that No.3's well is offline, and they are currently on the emergency interconnect with the District on Water Plant No. 3. Discussion ensued on keeping track of No.3's usage charges.

After review and discussion, Director May moved to (1) approve the engineer's report; and (2) approve Pay Application No. 2 in the amount of \$5,698.26, submitted by Texas Pride. Director Jones seconded the motion, which passed by unanimous vote.

STORM WATER PERMITTING MATTERS

There was no discussion for this agenda item.

LANDSCAPING AND TRAIL REPORT

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

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

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

Following discussion, Director May moved to approve the operator's report. Director Jones seconded the motion, which passed by unanimously vote.

TERMINATION OF WATER AND SEWER SERVICE TO DELINQUENT CUSTOMERS

Mr. Bare presented a list of delinquent customers and reported the residents on the termination list were delinquent in payment of their water and sewer bills and were given written notification, in accordance with the District's Rate Order, prior to the meeting of the opportunity to appear before the Board of Directors to explain, contest, or correct their bills and to show why utility services should not be terminated for reason of non-payment. Following review and discussion, Director May moved to authorize termination of delinquent accounts in accordance with the District's Rate Order and direct that the delinquent customer list be filed appropriately and retained in the District's official records. Director Jones seconded the motion, which passed by unanimous vote.

APPROVE RISK AND RESILIENCE ASSESSMENT ("R&RA") AND FILING OF CERTIFICATION OF SAME WITH THE ENVIRONMENTAL PROTECTION AGENCY ("EPA")

Mr. Spencer reviewed the R&RA. After review and discussion, Director Russell moved to approve the R&RA, subject to final review, authorize the filing of certification of the R&RA with the EPA, and direct that (1) the R&RA be filed as "confidential" in the District's official records and (2) the confirmation of certification be filed in the District's official records. Director May 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 MATTERS

There was no discussion for this agenda item.

DISTRICT WEBSITE

There was no discussion for this agenda item.

GARBAGE COLLECTION MATTERS

The Board discussed garbage and recycling collection services and reported improvements with Texas Pride Disposal.

REVIEW FINAL ARBITRAGE REBATE REPORTS FOR THE SERIES 2010 AND 2013 BONDS

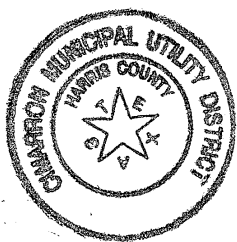
Mr. Pagan stated that OmniCap LLC has completed the Final Excess Earnings Reports on the District's Series 2010 Bonds and Series 2013 Bonds (the "Report"). He added that the Reports reflect that no yield reduction payments are due to the Internal Revenue Service. After review and discussion, Directors moved to accept the Reports and direct that the Reports be filed appropriately and retained in the District's official records. Director seconded the motion, which passed by unanimous vote.

DEVELOPMENT IN THE DISTRICT CONTINUED

Director Russell updated the Board on the status of Governor's Place petition signatures for no parking signage.

The Board discussed meeting locations and options for the July meeting. The Board concurred to conduct the next regular meeting on July 21, 2021, at 12:00 p.m. by telephone.

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



Secretary, Board of Directors

LIST OF ATTACHMENTS TO MINUTES

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MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Cimarron Municipal Utility District

Bookkeeper's Report

July 21, 2021

Cash Flow Report - Checking Account

As of July 21, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/17/2021				\$8,564.57
Receipts				
	Interest Earned on Checking		0.17	
	Collections		167.70	
	Accounts Receivable		155,605.72	
	Accounts Receivable		187,406.23	
	Accounts Receivable		56.50	
	West Memorial STP Refund		1,507.50	
	City of Houston SPA Payment		126,232.65	
	Wire Transfer from Money Market		105,000.00	
Total Receipts				575,976.47
Disbursements				
9837	Hudson Energy	Utility Expense	(8,523.37)	
9838	Allen Boone Humphries Robinson LLP	Legal Fees	(10,105.03)	
9839	Bob Leared Interests, Tax Assessor-Collec	Sales Tax Tracking	(1,233.36)	
9840	Calep Estes	Web Design	(249.00)	
9841	CenterPoint Energy	Utilities	(23.68)	
9842	Champions Hydro-Lawn, Inc	Landscape Maintenance	(500.00)	
9843	Cimarron MUD - JWP	JWP Maintenance & Operations	(101,065.60)	
9844	Department of State Health Services	Lab Fees	(613.70)	
9845	Envirodyne Laboratories, Inc	Lab Fees	(960.00)	
9846	Growth Services, Inc	Mowing	(786.04)	
9847	Harris County Treasurer	Security Expense	(18,592.00)	
9848	Harris Fort Bend MUD #5	Falcon Point Mowing	(179.94)	
9849	Hudson Energy	Utility Expense	(11,618.83)	
9850	McGrath & Co, PLLC	Auditing Fees - FY2021	(1,000.00)	
9851	Municipal Accounts & Consulting	Bookkeeping Fees	(5,362.34)	
9852	Napco Chemical Company	Chemical Expense	(1,169.00)	
9853	Park Rangers, LLC	Monthly Landscape Maintenance	(25,390.99)	
9854	Rapid Research, Inc	Ownership & Liens	(182.50)	
9855	Si Environmental, LLC.	Maintenance & Operations	(82,791.03)	
9856	Storm Water Solutions LLC	Grand Parkway Mowing	(11,330.88)	
9857	Texas Pride Disposal	Garbage Expense	(19,791.80)	
9858	Vogler & Spencer Engineering, Inc.	Engineering Fees	(4,597.50)	
9859	West Harris Co Regional Water Authority	Pumpage Fees	(118,555.80)	
9860	West Memorial MUD - STP	Purchase Sewer	(73,974.76)	
9861	Consolidated Communications	Telephone Expense	0.00	
9862	West Memorial MUD - STP	Purchase Sewer	(72,663.75)	
ADP	David Aitken	Fees of Office - 6/16/2021	(138.53)	
ADP	David Jones	Fees of Office - 6/15, 6/16/2021	0.00	
ADP	Gary Russell	Fees of Office - 6/8, 6/14, 6/16/2021	(415.57)	
ADP	John K Linn	Fees of Office - 5/27, 6/16/2021	(138.53)	
ADP	Richard D May	Fees of Office - 5/20, 5/24, 6/16/2021	(415.57)	
ADP	ADP	ADP - Payroll Admin Fee	(151.44)	
ADP	United States Treasury	Payroll Taxes	(506.57)	
Rtn Chk	BBVA	Returned Checks (3)	(242.73)	
Svc Chg	BBVA	Service Charge	(0.17)	
Total Disbursements				(573,270.01)
BALANCE AS OF 07/21/2021				\$11,271.03

Cash Flow Report - Checking Account

As of July 21, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/17/2021				\$25,031.07
Receipts				
	Interest Earned on Checking		0.07	
	Cimarron Payment		101,065.60	
Total Receipts				101,065.67
Disbursements				
2025	Consolidated Communication	Telephone Expense	(224.18)	
2026	CenterPoint Energy	Utility Expense	(85.03)	
2027	Growth Services, Inc.	Mowing Expense	(246.60)	
2028	Hudson Energy	Utility Expense	(3,828.12)	
2029	McGrath & Co. PLLC	Auditing Fees - FYE 2021	(3,000.00)	
2030	Municipal Accounts & Consulting	Bookkeeping Fees	(460.00)	
2031	Napco Chemical Company	Chemicals	(1,214.25)	
2032	Si Environmental , LLC	Maintenance & Operations	(9,621.21)	
2033	West Harris County Water Authority	Pumpage Fees	(61,037.40)	
2034	Consolidated Communication	Telephone Expense	0.00	
Svc Chg	BBVA	Service Charge	(0.07)	
Total Disbursements				(79,716.86)
BALANCE AS OF 07/21/2021				\$46,379.88

Account Balances

As of July 21, 2021

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
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	
LONE STAR CAPITAL (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	
FRONTIER BANK (XXXX2523)	04/20/2021	04/20/2022	0.50 %	245,000.00	
ALLEGIANCE BANK (XXXX8754)	04/22/2021	04/22/2022	0.20 %	245,000.00	
TEXAS CAPITAL BANK (XXXX0473)	05/09/2021	05/09/2022	0.25 %	245,000.00	
TEXAS FIRST BANK (XXXX9540)	06/22/2021	06/22/2022	0.35 %	245,000.00	
PLAINS STATE BANK (XXXX1220)	07/14/2021	07/14/2022	0.25 %	245,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	12/19/2017		0.06 %	3,879,310.42	
Checking Account(s)					
BBVA USA-CHECKING (XXXX2701)			0.00 %	11,271.03	Checking Account
Totals for Operating Fund:				\$7,285,581.45	
Fund: Capital Projects					
Checking Account(s)					
BBVA USA-CHECKING (XXXX1184)			0.00 %	0.00	Checking Account
Totals for Capital Projects Fund:				\$.00	
Fund: Debt Service					
Certificates of Deposit					
FRONTIER BANK - DEBT (XXXX2878)	05/04/2021	08/02/2021	0.30 %	245,000.00	
VERITEX COMM. BANK - DEBT (XXXX0417)	05/04/2021	08/02/2021	0.20 %	245,000.00	
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		0.00 %	3,571.25	
TEXAS CLASS (XXXX0002)	04/24/2018		0.06 %	633,969.10	
Checking Account(s)					
BBVA USA-CHECKING (XXXX1192)			0.10 %	0.00	Checking Account
Totals for Debt Service Fund:				\$1,607,540.35	
Fund: JWP					
Checking Account(s)					
BBVA USA-CHECKING (XXXX5578)			0.00 %	46,379.88	Checking Account
Totals for JWP Fund:				\$46,379.88	
Grand total for Cimarron Municipal Utility District:				\$8,939,501.68	

Actual vs. Budget Comparison

June 2021

		June 2021			March 2021 - June 2021			Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Revenues								
14110	Water - Customer Service Revenu	61,994	65,000	(3,006)	229,710	225,000	4,710	803,000
14112	Surface Water - Reserve	124,317	137,000	(12,683)	460,458	468,000	(7,542)	1,374,100
14130	Reconnection Fee	225	283	(58)	1,080	1,133	(53)	3,400
14150	Tap Connections	0	8,333	(8,333)	0	33,333	(33,333)	100,000
14210	Sewer - Customer Service Fee	96,130	95,880	250	376,641	383,520	(6,879)	1,150,560
14220	Inspection Fees	0	833	(833)	55	3,333	(3,278)	10,000
14310	Penalties & Interest	3,356	5,667	(2,311)	6,967	22,667	(15,699)	68,000
14320	Transfer Fees	450	467	(17)	1,920	1,867	53	5,600
14330	Miscellaneous Income	0	0	0	0	0	0	1,000
14350	Maintenance Tax Collections	0	0	0	59,319	59,000	319	1,702,545
14360	Grease Trap	2,860	2,805	55	11,660	11,220	440	33,660
14370	Interest Earned on Temp. Invest	500	1,308	(808)	7,180	5,233	1,947	15,700
14375	Interest Earned on Checking	0	50	(50)	68	200	(132)	600
14420	SPA Sales Tax Rebate	92,409	70,775	21,634	321,670	283,100	38,570	849,300
Total Revenues		382,241	388,402	(6,161)	1,476,729	1,497,607	(20,878)	6,117,465
Expenditures								
16101	Operations - Water	11,561	9,600	1,961	41,243	38,400	2,843	115,200
16110	Tap Connection Expense	0	4,167	(4,167)	5,468	16,667	(11,199)	50,000
16116	TCEQ Assessment Fee	0	0	0	0	0	0	7,400
16120	Surface Water Fee	118,556	89,000	29,556	277,035	302,000	(24,965)	888,600
16121	Surface Water Fee - WP#3	0	67,000	(67,000)	209,036	228,000	(18,964)	672,435
16130	Maintenance & Repairs - Water	51,202	32,383	18,819	136,776	129,533	7,242	388,600
16140	Chemicals	457	1,867	(1,410)	3,136	7,467	(4,330)	22,400
16150	Laboratory Expense	0	783	(783)	2,534	3,133	(600)	9,400
16160	Utilities	11,643	9,058	2,584	32,920	36,233	(3,314)	108,700
16200	Mowing	786	517	269	2,379	2,067	313	6,200
16210	Inspection Expense	5,261	5,000	261	20,609	20,000	609	60,000
16214	Garbage Expense	19,792	20,196	(404)	79,248	80,784	(1,536)	242,352
16220	Purchase Sewer Service	0	56,304	(56,304)	190,676	225,216	(34,540)	675,648
16230	Maintenance & Repairs - Sewer	2,468	7,208	(4,741)	25,893	28,833	(2,940)	86,500
16300	Pro-Rata of WP#3	4,710	8,861	(4,151)	33,055	35,443	(2,388)	106,329
16312	Meter Replacement	0	1,400	(1,400)	0	5,600	(5,600)	16,800
16330	Legal Fees	7,188	6,667	522	24,872	26,667	(1,794)	80,000
16331	Legal Fees - Construction	2,091	1,000	1,091	6,621	4,000	2,621	12,000
16340	Auditing Fees	13,250	13,500	(250)	13,250	13,500	(250)	13,500
16350	Engineering Fees	4,358	5,000	(643)	10,561	20,000	(9,439)	60,000
16351	Engineering Fees - Special Proj	240	1,667	(1,427)	915	6,667	(5,752)	20,000
16380	Permit Expense	0	0	0	0	0	0	18,200
16390	Telephone Expense	217	208	8	841	833	7	2,500
16430	Bookkeeping Fees	5,300	2,708	2,592	13,041	10,833	2,208	32,500
16460	Printing & Office Supplies	1,674	2,683	(1,009)	8,046	10,733	(2,687)	32,200
16480	Delivery Expense	463	33	430	581	133	448	400
16490	Consumer Confidence Report	0	0	0	0	0	0	10,000
16502	Arbitrage Expense	0	0	0	2,500	5,000	(2,500)	5,000
16504	Detention Pond Maintenance	500	1,683	(1,183)	5,391	6,733	(1,343)	20,200
16505	HFB5 Outfall Ditch	0	450	(450)	1,356	1,800	(444)	5,400
16508	Sales Tax Tracking	0	0	0	2,793	1,500	1,293	6,400
16509	Security Expense	18,592	18,683	(91)	74,368	74,733	(365)	224,200
16520	Postage	10	30	(20)	117	120	(3)	360
16530	Insurance & Surety Bond	0	0	0	0	0	0	32,900
16540	Travel Expense	0	8	(8)	0	33	(33)	100

Actual vs. Budget Comparison

June 2021

		June 2021			March 2021 - June 2021			Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Expenditures								
16550	Website Dev & Maintenance	249	250	(1)	996	1,000	(4)	3,000
16560	Miscellaneous Expense	419	1,317	(897)	2,999	5,267	(2,268)	15,800
16570	AWBD Expense	0	0	0	375	400	(25)	3,000
16600	Payroll Expenses	115	108	6	459	433	26	1,300
16601	Payroll Admin Fee	151	158	(7)	754	633	121	1,900
16701	Director Fees	1,500	1,458	42	6,000	5,833	167	17,500
16804	Landscape Maintenance (SWS)	6,809	4,758	2,051	22,014	19,033	2,980	57,100
16805	Irrigation Maint & Landscape	25,391	11,250	14,141	56,060	45,000	11,060	135,000
16808	Special Landscaping	0	1,158	(1,158)	0	4,633	(4,633)	13,900
16850	Costco-Eco Development Grant	0	0	0	0	0	0	100,000
Total Expenditures		314,953	388,124	(73,171)	1,314,915	1,424,897	(109,981)	4,380,924
Other Revenues								
14390	West Memorial STP Refund	0	0	0	42,920	0	42,920	0
14964	Transfer from Construction	0	0	0	120,595	0	120,595	0
Total Other Revenues		0	0	0	163,515	0	163,515	0
Other Expenditures								
16830	Refunding Bond Expenses	0	0	0	2,500	0	2,500	0
16900	Capital Outlay	10,802	11,000	(198)	10,802	11,000	(198)	125,000
16905	Capital Outlay - JWP	4,104	4,000	104	4,104	4,000	104	16,260
16910	Cap - SS Rehab Project #4	0	0	0	7,785	7,500	285	196,048
16914	Phase 5 SS Repairs	0	0	0	0	0	0	300,000
16970	Cap - West Memorial WWTP Gen	0	0	0	13,559	13,000	559	109,138
16980	Cap - West Memorial WWTP LS	0	0	0	73,312	0	73,312	0
Total Other Expenditures		14,906	15,000	(94)	112,062	35,500	76,562	746,446
Excess Revenues (Expenditures)		\$52,381	(\$14,722)	\$67,104	\$213,267	\$37,210	\$176,057	\$990,095

Actual vs. Budget Comparison

June 2021

		June 2021			March 2021 - June 2021			Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Revenues								
84110	Cimarron Revenue	70,004	66,252	3,752	307,384	265,008	42,376	795,023
84120	HFB 3 Revenue	8,738	5,577	3,161	23,787	22,308	1,479	66,923
84380	Interest on Checking	0	11	(11)	16	43	(28)	130
Total Revenues		78,742	71,840	6,902	331,187	287,359	43,828	862,076
Expenditures								
86120	Surface Water Fees	61,037	58,300	2,737	278,743	233,200	45,543	699,600
86130	Maintenance & Repairs	2,742	3,283	(541)	14,556	13,133	1,422	39,400
86140	Chemicals	239	983	(744)	7,472	3,933	3,539	11,800
86160	Utilities	3,913	3,575	338	15,249	14,300	949	42,900
86200	Mowing Expense	247	158	88	740	633	106	1,900
86330	Legal Fees	0	500	(500)	0	2,000	(2,000)	6,000
86340	Auditing Fees	3,000	292	2,708	3,000	1,167	1,833	3,500
86350	Engineering Fee	0	500	(500)	0	2,000	(2,000)	6,000
86390	Telephone Expense	224	217	8	880	867	13	2,600
86410	Operations	569	560	9	2,253	2,240	13	6,720
86430	Bookkeeping Fee	450	583	(133)	1,925	2,333	(408)	7,000
86460	Printing & Office Supplies	0	25	(25)	20	100	(80)	300
86520	Postage	0	3	(3)	0	12	(12)	36
86530	Insurance & Surety Bond	0	767	(767)	0	3,067	(3,067)	9,200
86560	Miscellaneous Expense	10	10	0	40	40	0	120
Total Expenditures		72,432	69,756	2,675	324,877	279,025	45,851	837,076
Other Expenditures								
87100	Capital Outlay	6,310	2,083	4,227	6,310	8,333	(2,023)	25,000
Total Other Expenditures		6,310	2,083	4,227	6,310	8,333	(2,023)	25,000
Excess Revenues (Expenditures)		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Balance Sheet

As of June 30, 2021

Jun 30, 21

ASSETS

Current Assets

Checking/Savings

%\$ \$ ' 7 Uj ' 6 Uj
 %\$ \$ ' 7 Uj ' 6 Uj

341,268

Total Checking/Savings

341,268

Other Current Assets

%\$ \$ ' Hja Y8 Ydcgjh
 %\$ \$ ' 5 Wti bthgFWWj UY

7,379,310

%\$ \$ ' 5 Wti bthgFWWj UY
 %\$ \$ ' A UjbYbUW HU F YWj UY

104,557

%\$ \$ ' A UjbYbUW HU F YWj UY
 %\$ \$ ' 5 Wti YX bthgYg

85,247

%\$ \$ ' 5 Wti YX bthgYg
 %\$ \$ ' K GA @! GHDF YgYj Y

8,947

%\$ \$ ' K GA @! GHDF YgYj Y
 %\$ \$ ' 7ja Ufcb X D! F YgYj Y

74,754

%\$ \$ ' 7ja Ufcb X D! F YgYj Y
 %\$ \$ ' 8 i Y: fca HU 5 Wti bh

109,585

%\$ \$ ' 8 i Y: fca HU 5 Wti bh
 %\$ \$ ' 8 i Y Zfca 7 JmcZ < ci gcb

8,568

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

221,889

%\$ \$ ' 8 i Y Zfca J YbXcf
 %\$ \$ ' 8 i Y Zfca J YbXcf

3,000

Total Other Current Assets

7,995,857

Total Current Assets

8,337,126

TOTAL ASSETS

8,337,126

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

%\$ \$ ' 5 Wti bthgDUHUY
 %\$ \$ ' 5 Wti bthgDUHUY

506,713

Total Accounts Payable

506,713

Other Current Liabilities

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

85,247

%\$ \$ ' 8 YZffYX GD5 F Yj Ybi Yg
 %\$ \$ ' F YUjUj Y DUHUY

56,119

%\$ \$ ' F YUjUj Y DUHUY
 %\$ \$ ' 7i gca YF A YHf 8 Ydcgjh

22,485

%\$ \$ ' 7i gca YF A YHf 8 Ydcgjh
 %\$ \$ ' 8 i Yfc H79E

11,100

%\$ \$ ' 8 i Yfc H79E
 %\$ \$ ' 8 i Yfc H79E

1,515

Total Other Current Liabilities

176,466

Total Current Liabilities

683,178

Total Liabilities

683,178

Equity

%\$ \$ ' 1 bUcWYX: i bX6UUbW
 %\$ \$ ' 1 bUcWYX: i bX6UUbW

7,440,680

Net Income

213,267

Total Equity

7,653,947

TOTAL LIABILITIES & EQUITY

8,337,126

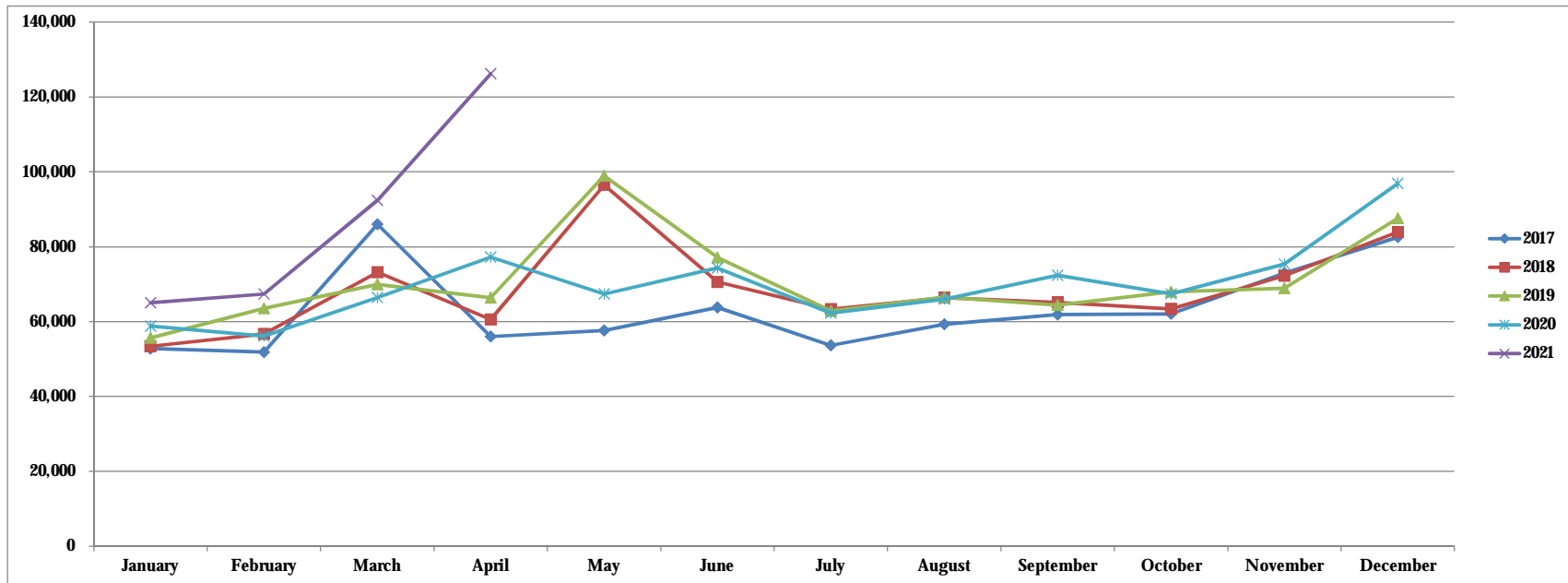
Cimarron Municipal Utility District
District Debt Service Payments

07/01/2021 - 07/01/2022

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	67,372	92,409	126,233									351,021
Total	\$336,030	\$346,807	\$470,531	\$439,469	\$375,780	\$350,802	\$296,444	\$313,566	\$318,504	\$311,201	\$346,641	\$428,859	\$4,334,634



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%
Beginning Cash Balance	\$7,639,573	\$8,509,074	\$10,022,394	\$11,458,805	\$12,814,378
<u>Revenues</u>					
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	\$6,117,465	\$6,282,520	\$6,461,915	\$6,657,039	\$6,869,421
<u>Expenses</u>					
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	\$4,380,923	\$4,619,200	\$4,875,503	\$5,151,467	\$5,448,880
Net Surplus	\$1,736,542	\$1,663,320	\$1,586,411	\$1,505,572	\$1,420,541
<u>Capital Outlay</u>					
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
Transfer from Capital	120,595	0	0	0	0
Total Capital Outlay	\$867,041	\$150,000	\$150,000	\$150,000	\$150,000
Ending Cash Balance	\$8,509,074	\$10,022,394	\$11,458,805	\$12,814,378	\$14,084,919
Reserve Coverage (Ideal is at least 100%)	194%	217%	235%	249%	258%
Remaining Bond Capacity	\$1,325,000				

2022 AWBD Mid-Winter Conference

Cimarron MUD

Friday, January 28 - Sunday, January 30, 2022

Moody Gardens, Galveston, TX

Director	Registration			Prior Conference Expenses
Name	Attending	Online	Paid	Paid
David Aitken				
David Jones				N/A
Gary Russell				N/A
John Linn				N/A
Richard May				N/A

Note

Register on-line www.awbd-tx.org (For log in assistance, contact Taylor Cavnar: 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.

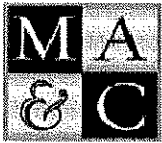
All requests for an advance of funds must be sent via email to the bookkeeper within 30 days of conference.

Registration Dates TBD

Housing Information

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

If you have questions, please call Taylor Cavnar at (281) 350-7090



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

**Cimarron Municipal
Utility District
Quarterly Investment Inventory Report
Period Ending May 31, 2021**

BOARD OF DIRECTORS

Cimarron Municipal
Utility District

Attached is the Quarterly Investment Inventory Report for the
Period ending May 31, 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
03/01/2021 - 05/31/2021

Fund: Operating

Financial Institution: TEXAS CLASS

Account Number: XXXX0001 Date Opened: 12/19/2017 Current Interest Rate: 0.08%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
03/01/2021		4,134,362.35				
03/11/2021	TAX TRANSFER		40,285.04			
03/17/2021	To Checking			(150,000.00)		
03/22/2021	WT TO INDEP CD XXXX9241			(5,000.00)		
03/23/2021	IND CDXXXX9241 INTEREST		414.42			
03/31/2021					365.31	
04/15/2021	TAX TRANSFER		11,696.46			
04/20/2021	WT TO FRONT CD XXXX2523			(5,000.00)		
04/20/2021	FRONT CDXXXX2523 INTEREST		3,014.09			
04/21/2021	To Checking			(140,000.00)		
04/22/2021	Close CPF TX Class		45,706.45			
04/22/2021	Close CFI Texpool		74,788.76			
04/22/2021	WT TO ALLEG CD XXXX8754			(5,000.00)		
04/30/2021					277.06	
05/10/2021	WT TO TCB CD XXXX0473			(5,000.00)		
05/11/2021	TCB CDXXXX0473 INTEREST		296.06			
05/12/2021	TAX TRANSFER		7,337.59			
05/31/2021					266.78	
Totals for Account XXXX0001:		\$4,134,362.35	\$183,538.87	(\$310,000.00)	\$909.15	\$4,008,810.37
Totals for Operating Fund:		\$4,134,362.35	\$183,538.87	(\$310,000.00)	\$909.15	\$4,008,810.37

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/3rd Accounts:	Balance = Book Value = Current Market

Cimarron Municipal Utility District
Summary of Money Market Funds
03/01/2021 - 05/31/2021

Fund: Debt Service

Financial Institution: BBVA USA-DEBT

Account Number: XXXX1802 Date Opened: 03/01/2017 Current Interest Rate: 0.00%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
03/01/2021		3,571.25				
03/31/2021					0.10	
03/31/2021				(0.10)		
04/30/2021					0.15	
04/30/2021				(0.15)		
05/31/2021					0.03	
05/31/2021				(0.03)		
Totals for Account XXXX1802:		\$3,571.25		(\$0.28)	\$0.28	\$3,571.25

Financial Institution: TEXAS CLASS

Account Number: XXXX0002 Date Opened: 04/24/2018 Current Interest Rate: 0.08%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
03/01/2021		933,747.99				
03/11/2021	TAX TRANSFER		20,000.00			
03/15/2021	PAF WFB SERIES 2010			(500.00)		
03/31/2021					84.56	
04/08/2021	PAF WFB SERIES 2010 RETURNED		500.00			
04/15/2021	TAX TRANSFER		40,000.00			
04/30/2021					67.28	
05/04/2021	WT'TO FRONT CD XXXX2878			(245,000.00)		
05/04/2021	WT'TO VERITEX CD XXXX0417			(245,000.00)		
05/13/2021	TAX TRANSFER		45,000.00			
05/31/2021					38.62	
Totals for Account XXXX0002:		\$933,747.99	\$105,500.00	(\$490,500.00)	\$190.46	\$548,938.45
Totals for Debt Service Fund:		\$937,319.24	\$105,500.00	(\$490,500.28)	\$190.74	\$552,509.70

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/ADM Accounts:	Balance = Book Value = Current Market

Cimarron Municipal Utility District
Summary of Certificates of Deposit with Money Market
03/01/2021 - 05/31/2021

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
Fund: Operating															
Certificates of Deposit															
ALLEGIANCE BANK	XXXX8754	04/22/20	04/21/21	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.85%	1,749.37	2,046.51	0.00	2,046.51	0.00
ALLEGIANCE BANK	XXXX8754	04/22/21	04/22/22	0.00	5,000.00	240,000.00	0.00	0.00	245,000.00	0.20%	0.00	0.00	0.00	0.00	52.36
\$5K WT FROM TXCLASS XXXX0001															
BANCORPSOUTH	XXXX5277	10/30/20	10/30/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.70%	561.53	0.00	0.00	0.00	980.38
FRONTIER BANK	XXXX2523	04/20/20	04/19/21	240,000.00	0.00	0.00	0.00	240,000.00	0.00	1.25%	2,589.04	3,014.09	0.00	3,014.09	0.00
Rolled over FROM CD XXXX6996															
FRONTIER BANK	XXXX2523	04/20/21	04/20/22	0.00	5,000.00	240,000.00	0.00	0.00	245,000.00	0.50%	0.00	0.00	0.00	0.00	137.60
\$5K WT FROM TXCLASS XXXX0001															
INDEPENDENT BANK	XXXX9241	09/23/20	03/21/21	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.35%	365.92	414.42	0.00	414.42	0.00
INDEPENDENT BANK	XXXX9241	03/22/21	03/22/22	0.00	5,000.00	240,000.00	0.00	0.00	245,000.00	0.30%	0.00	0.00	0.00	0.00	140.96
\$5K WT FROM TXCLASS XXXX0001															
LONE STAR CAPITAL	XXXX615	01/13/21	01/13/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.55%	169.97	0.00	0.00	0.00	499.07
PLAINS STATE BANK	XXXX1220	07/14/20	07/14/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.60%	907.40	0.00	0.00	0.00	1,266.41
WT FROM TXCLASS XXXX0001															
SOUTH STAR BANK	XXXX0199	09/23/20	09/24/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.60%	627.29	0.00	0.00	0.00	986.30
Rolled over FROM CD XXXX0756															
SPIRIT OF TEXAS BANK	XXXX1626	10/15/20	10/15/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.55%	495.45	0.00	0.00	0.00	824.55
Rolled over FROM CD XXXX8830															
TEXAS CAPITAL BANK	XXXX0473	11/10/20	05/08/21	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.25%	182.47	296.06	0.00	296.06	0.00
WT FROM TXCLASS XXXX0001															
TEXAS CAPITAL BANK	XXXX0473	05/09/21	05/09/22	0.00	5,000.00	240,000.00	0.00	0.00	245,000.00	0.25%	0.00	0.00	0.00	0.00	36.92
\$5K WT FROM TXCLASS XXXX0001															
TEXAS FIRST BANK	XXXX7908	12/22/20	06/21/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.25%	113.42	0.00	0.00	0.00	263.01
WT FROM TXCLASS XXXX0001															
TEXAS REGIONAL BANK	XXXX3022	12/22/20	12/22/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.35%	158.79	0.00	0.00	0.00	368.22
WT FROM TXCLASS XXXX0001															
THIRD COAST BANK, SSB	XXXX4683	09/25/20	09/25/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.75%	774.24	0.00	0.00	0.00	1,223.01
VERITEX COMMUNITY BANK	XXXX0420	02/24/21	02/24/22	245,000.00	0.00	0.00	0.00	0.00	245,000.00	0.35%	11.75	0.00	0.00	0.00	223.53
\$5K WT FROM TXCLASS XXXX0001															
WALLIS BANK	XXXX0106	11/10/20	11/10/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.40%	291.94	0.00	0.00	0.00	531.29

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 Municipal Utility District
Summary of Certificates of Deposit with Money Market
03/01/2021 - 05/31/2021

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
Fund: Operating															
Certificates of Deposit															
WT FROM TXCLASS XXXX0001															
Totals for Operating Fund:				3,365,000.00	20,000.00	960,000.00	0.00	960,000.00	3,385,000.00	N/A	8,998.58	5,771.08	0.00	5,771.08	\$7,535.61
Beginning Balance:		\$3,365,000.00				Interest Earned:				\$5,771.08					
Plus Principal From Cash:		\$20,000.00				Less Beg Accrued Interest:				\$8,998.58					
Less Principal Withdrawn:		\$0.00				Plus End Accrued Interest:				\$7,535.61					
Plus Interest Reinvested:		\$0.00				Fixed Interest Earned:				\$4,308.11					
Fixed Balance:		\$3,385,000.00				MM Interest Earned:				\$909.15					
MM Balance:		\$4,008,810.37				Total Interest Earned:				\$5,217.26					
Total Balance:		\$7,393,810.37													

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/AFM Accounts:	Balance = Book Value = Current Market

Cimarron Municipal Utility District
Summary of Certificates of Deposit with Money Market
03/01/2021 - 05/31/2021

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
Fund: Debt Service															
Certificates of Deposit															
BANCORPSOUTH - DEBT	XXXX5014	10/27/20	10/27/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.70%	575.34	0.00	0.00	0.00	994.19
	WT FROM TXCLASS XXXX0002														
FRONTIER BANK - DEBT	XXXX2878	05/04/21	08/02/21	0.00	245,000.00	0.00	0.00	0.00	245,000.00	0.30%	0.00	0.00	0.00	0.00	54.37
	WT FROM TXCLASS XXXX0002														
THIRD COAST BANK-DEBT	XXXX6885	10/27/20	10/27/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.75%	616.44	0.00	0.00	0.00	1,065.20
	WT FROM TXCLASS XXXX0002														
VERITEX COMM. BANK - DEBT	XXXX0417	05/04/21	08/02/21	0.00	245,000.00	0.00	0.00	0.00	245,000.00	0.20%	0.00	0.00	0.00	0.00	36.25
	WT FROM TXCLASS XXXX0002														
Totals for Debt Service Fund:				480,000.00	490,000.00	0.00	0.00	0.00	970,000.00	N/A	1,191.78	0.00	0.00	0.00	\$2,150.01
Beginning Balance:	\$480,000.00							Interest Earned:	\$0.00						
Plus Principal From Cash:	\$490,000.00							Less Beg Accrued Interest:	\$1,191.78						
Less Principal Withdrawn:	\$0.00							Plus End Accrued Interest:	\$2,150.01						
Plus Interest Reinvested:	\$0.00							Fixed Interest Earned:	\$958.23						
Fixed Balance:	\$970,000.00							MM Interest Earned:	\$190.74						
MM Balance:	\$552,509.70							Total Interest Earned:	\$1,148.97						
Total Balance:	\$1,522,509.70														

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/ADM Accounts:	Balance = Book Value = Current Market

Cimarron Municipal Utility District
Summary of Certificates of Deposit with Money Market
03/01/2021 - 05/31/2021

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
Fund: JWP															
Totals for JWP Fund:				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							Interest Earned:	\$0.00						
Plus Principal From Cash:	\$0.00							Less Beg Accrued Interest:	\$0.00						
Less Principal Withdrawn:	\$0.00							Plus End Accrued Interest:	\$0.00						
Plus Interest Reinvested:	\$0.00							Fixed Interest Earned:	\$0.00						
Fixed Balance:	\$0.00							MM Interest Earned:	\$0.00						
MM Balance:	\$0.00							Total Interest Earned:	\$0.00						
Total Balance:	\$0.00														
Totals for District:				3,845,000.00	510,000.00	960,000.00	0.00	960,000.00	4,355,000.00	N/A	10,190.36	5,771.08	0.00	5,771.08	\$9,685.62

Cimarron Municipal Utility District
Detail of Pledged Securities
03/01/2021 - 05/31/2021

Financial Institution: BBVA USA-PREMIER																	
Security: Letter of Credit/FHLB-Atl		Par Value:		1,100,000.00		Maturity Date:		03/23/2022		Pledged:		03/23/2021		Released:		Amount Released:	
CUSIP: 161428		Date		Value													
		03/31/2021		1,100,000.00													
		04/30/2021		1,100,000.00													
		05/31/2021		1,100,000.00													

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/ABF Accounts:	Balance = Book Value = Current Market



**MUNICIPAL ACCOUNTS
& CONSULTING, L.P.**

BOARD OF DIRECTORS MEMO New Depository Bank – Central Bank

HIGHLIGHTS

- **After extensive research and interviews with multiple banks, MAC has determined that Central Bank met the necessary security requirements for public funds, has the most knowledgeable governmental department, and provided a competitive fee structure. Therefore, MAC is recommending Central Bank as the new depository and to begin transitioning Districts at the next regularly scheduled Board meeting.**
- BBVA has been acquired by PNC bank effective roughly June 3, 2021.
- The Conversion from BBVA to PNC will take place over the weekend of October 8, 2021 (Columbus Day Weekend).
- After October 8, BBVA will no longer exist and all BBVA accounts will be issued a new PNC account number. PNC will still honor any outstanding checks written on a BBVA account that clears after October 8, 2021, until stale dated. MAC is recommending closing BBVA accounts on/before December 31, 2021,

TIMELINE

- Mark Burton (Owner of Municipal Accounts & Consulting) was contacted by BBVA in late April 2021 and was advised that BBVA is under contract to be purchased by PNC. He was further advised that, in all likelihood, there is a high chance that PNC will be eliminating their public funds department by December 31, 2021.
- MAC immediately created a Request For Proposals, soliciting input from consultants, particularly the operators (lockboxes) and attorneys (Depository Pledge Agreements and Collateral Security Agreements).
- During the month of May, MAC met with over a dozen banks that showed interest in being the public fund depository. The banks biggest stumbling blocks in submitting proposals were: (i) with the current interest rate environment there is a tremendous cost to the bank for keeping public funds over and above normal commercial/retail clients, (ii) the public funds volume of activity requires significant amounts of collateral that the bank may not have or have access to, and (iii) the banks do not have the personnel needed to handle the accounts.
- On June 3, 2021 (immediately after the purchase announcement by PNC of BBVA), Mark Burton met with the PNC/BBVA transition team to discuss the options going forward from PNC to evaluate if districts could stay with PNC. PNC/BBVA were under strict SEC rules not to discuss the acquisition until after it closed.

- Highlights of that meeting:
 - PNC will disband the public funds group in Houston;
 - Public funds will be handled just as all other retail customers with no specific personnel knowledge or experience of public funds;
 - Bookkeepers will be required to monitor the collateral, if necessary, rather than the bank (which is standard practice). This would also require daily notification from Operators and Tax Assessors to the Bookkeeper to notify of incoming deposit totals. The level of additional work on all Consultants would become cost prohibitive to each District.
 - All questions, inquiries, etc. will be handled by their 1-800 help desk in Pittsburgh;
 - While there were several other hurdles, these points were enough to warrant a change in the Districts depository account.
- MAC's selection process took the approach of selecting a bank based on a similar order of priorities under the Public Funds Investment Act which is:
 1. Security (preservation of principal);
 2. Liquidity;
 3. Interest rate.
- MAC prioritized:
 1. Security - can the chosen bank properly and effectively collateralize deposits, and is the chosen bank large and sound enough to handle the volume of deposits and transactions.
 2. Experience – does the chosen bank have experience in public funds, significant knowledge of utility districts and a large enough team to handle all the accounts in a timely basis.
 3. Rate/Bank fees - As noted above, ALL banks proposing services in the public funds arena have the added cost of administration and collateral required for public funds. All banks acknowledged that they will be charging fees for all accounts.

MAC recommends moving the District's Depository Bank to Central Bank for the following reasons:

- **Central Bank (formerly Riverway Bank) is an A rated bank and has the capacity to handle the volume of deposits/collateral for Utility Districts;**
- **Central Bank has a dedicated team of 6 (and have agreed to add another team member) that focuses solely on the water district industry. Two of the Bank's Vice-Presidents have 36 years and 21 years of direct experience with the water district industry;**
- **Central Bank already has a legally approved Depository Pledge Agreement/Collateral Security Agreement within our industry. Given our shortened conversion window that was moved from December 31 to October 8, 2021, this helps in the acceleration of moving accounts;**
- **Central Bank already works with most Bookkeepers in the MUD industry so procedures, documents, online security access, etc. is already familiar to them. MAC already has many Districts with Central Bank so MAC is directly knowledgeable with Central Bank's processes and procedures;**

OTHER FAQ's

- MAC feels that going out for an additional RFP will only cause more delay, increased costs to the District and result in the same outcome. MAC has found that using national and small local banks, with not as much experience or knowledge of our industry, only causes higher costs of operations for the consultants and untimely delays in processing that the District ultimately absorbs.
- Once MAC has all the required signed documentation from all Directors, MAC will submit the Bank Packet to Central Bank to establish the District's primary depository bank at which point checks will no longer be drawn on a BBVA account. The only activity that will occur in the BBVA/PNC accounts will be internal wire transfers from lockboxes and remaining balance transfers to District accounts at Central Bank.
- Emergency Resolutions authorizing less than 3 signatures and/or authorizing the bookkeeper to sign checks **will STILL be effective** once moved to Central Bank. A simple letter from the District and signed by the President is all that is required once the Governor and/or Board elect to rescind the Emergency Order.
- Central Bank uses ICS (Insured Cash Sweeps) to handle the deposits over the FDIC limit of \$250,000. The FDIC insures up to \$250,000 of a customer's deposit accounts in a given insurable capacity at an FDIC-insured depository institution. Your ICS funds are divided into amounts under the standard FDIC maximum and placed with other ICS Network members – each an FDIC-insured institution. This makes your deposit eligible for FDIC insurance at each member bank. Funds placed through Insured Cash Sweep are deposited only in FDIC-insured banks. Insured Cash Sweep has been thoroughly tested, and reciprocal deposit placement services are recognized both in the FDIC regulations, PFIA, and in state statutes and regulations throughout the United States.
- For BBVA accounts converted to PNC Accounts in October, MAC will work to close these accounts on/before December 31, 2021. MAC has chosen this date to allow outstanding checks to clear and to ensure a seamless transition of operator lockboxes.

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

6/30/2021

Taxes Receivable: 8/31/2020	\$	67,530.69	
Reserve for Uncollectables	(19,392.77)	
Adjustments		<u>399.41</u>	\$ <u>48,537.33</u>

Original 2020 Tax Levy	\$	3,357,436.88	
Adjustments		<u>681,247.23</u>	<u>4,038,684.11</u>

Total Taxes Receivable			\$ 4,087,221.44
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Prior Years Taxes Collected	\$	6,962.48	
2020 Taxes Collected (98.8%)		<u>3,991,308.78</u>	<u>3,998,271.26</u>

Taxes Receivable at: 6/30/2021			\$ <u>88,950.18</u>
---------------------------------------	--	--	----------------------------

2020 Receivables:		
Debt Service	25,959.08	
Maintenance	21,416.25	

bob leared interests

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

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

CIMARRON M.U.D.

	Month of 6/2021	Fiscal to Date 3/01/2021 - 6/30/2021
Beginning Cash Balance	\$ 526,849.10	<u>687,794.24</u>
Receipts:		
Current & Prior Years Taxes	4,655.48-	18,977.38
Penalty & Interest	1,037.96	4,575.02
Additional Collection Penalty	76.03	929.56
Stale Dated Checks		5,726.08
Tax Certificates	10.00	30.00
Overpayments		10.58
Refund - due to adjustments	11,966.14	42,956.69
Rendition Penalty	.46	<u>503.68</u>
TOTAL RECEIPTS	\$ 8,435.11	73,708.99
Disbursements:		
Atty's Fees, Delq. collection	368.82	717.49
CAD Quarterly Assessment	7,257.00	14,957.51
Refund - due to adjustments	8,481.69	31,561.45
Refund - due to overpayments		23,005.59
Transfer to Debt Service Fund	85,000.00	190,000.00
Transfer to General Fund		59,319.09
Tax Assessor/Collector Fee	2,185.22	8,740.88
Bank Charge		93.79
Rendition Penalty CAD Portion		33.29
Computer Cost		35.50
Postage	148.56	512.77
Tax Certificates		20.00
Records Maintenance		30.00
Copies		158.64
Delivery Charges	50.00	200.00
Envelopes - Feb Delinq Stmtts		83.10
Envelopes - May Del Stmtts	54.30	54.30
Exemption Assistance		150.00
Positive Pay	25.00	100.00
SB 2 Compliance		<u>110.00</u>
TOTAL DISBURSEMENTS	(\$ 103,570.59)	(329,883.40)
CASH BALANCE AT: 6/30/2021	\$ <u>431,713.62</u>	<u>431,619.83</u>

CIMARRON M.U.D.

Disbursements for month of July, 2021

Check@	Payee	Description	Amount
	W/T to Debt Service 07/15/21	Transfer to Debt Service Fund	\$ 30,000.00
	W/T to General Fund 07/15/21	Transfer to General Fund	2,443.22
1683	PBFCM	Atty's Fees, Delq. collection	430.52
1684	CH Realty VII MF Katy Sorrel	Refund - due to adjustments	9,362.48
1685	Munoz Linda R & Adonis A	Refund - due to adjustments	683.23
1686	Keith Toni T	Refund - due to adjustments	73.00
1687	Humble Office Warehouses LLC	Refund - due to adjustments	1,847.43
1688	HARCO Insurance Services	Tax A/C Bond Premium	4,612.00
1689	Bob Leared	Tax Assessor/Collector Fee	2,522.30
TOTAL DISBURSEMENTS			\$ 51,974.18
Remaining Cash Balance			\$ <u>379,739.44</u>

Wells Fargo Bank, N.A.

CIMARRON M.U.D.

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 6/2021	Adjustments To Collections 6/2021	Total Tax Collections at 6/30/2021	Total Taxes Receivable at 6/30/2021	Collection Percentage
2020	7,045.46	448.84-	3,991,308.78	47,375.33	98.827
2019	100.82	11,517.30-	3,387,070.42	7,750.69	99.772
2018	164.38		3,220,505.60	7,465.35	99.769
2017			3,120,871.46	4,380.12	99.860
2016			3,044,943.38	3,888.95	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 99.072)

CIMARRON M.U.D.

HISTORICAL TAX DATA

Year		Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2020	HC	1,055,795,994	10 / 10	.365000	680,762.18		3,853,655.54
	FB	50,692,753	08 / 08	.365000	485.05		185,028.57
*		1,106,488,747			681,247.23		4,038,684.11
2019	HC	884,920,737	22 / 22	.365000	130,572.55		3,229,960.84
	FB	45,167,193	10 / 10	.365000	210.75-		164,860.27
*		930,087,930			130,361.80		3,394,821.11
2018	HC	838,808,585	33 / 33	.365000	90,666.83		3,061,651.63
	FB	45,566,937	08 / 08	.365000	252.18		166,319.32
*		884,375,522			90,919.01		3,227,970.95
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

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
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

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2020	.200000	2,212,977.57	.165000	1,825,706.54
2019	.225000	2,092,698.09	.140000	1,302,123.02
2018	.255000	2,255,157.67	.110000	972,813.28
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:

\$11,966.14 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS. TRANSFERRED TO
REFUND ADJUSTMENTS 06/21 DUE TO CAD C/R #10 AND #22.
2020 TAXES - \$ 412.34 #0108-033-0020
 \$ 36.50 #0201-003-0200
2019 TAXES - \$11517.30 VARIOUS ACCOUNTS

CIMARRON M.U.D.

Tax Exemptions:	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	7/13/2021	4,612.00
09/08/2021 - 09/08/2024		

Adjustment Summary:	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-
4/2021	/ CORR 008	6,824.50-
5/2021	/ CORR 009	61,493.12-
6/2021	/ CORR 010	245.20-
TOTAL		681,247.23

CIMARRON M.U.D.
Homestead Payment Plans

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

Standard Payment Plans

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

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

July 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) Sanitary Sewer Rehabilitation – awaiting Change Order No. 2 work to remove heavy grease.
- d Utility Commitment Letters
 - i) 23402 Kingsland Retail updated utility commitment for 15 esfcs of capacity
- e Deeds, easements, and encroachments
 - i) Consent to Encroachment Agreement for Kingsland Senior Apartments
 - ii) Consent to Encroachment Agreement for Kingsland Shopping Center
- f Capital Improvement and Maintenance plan
 - i) No changes

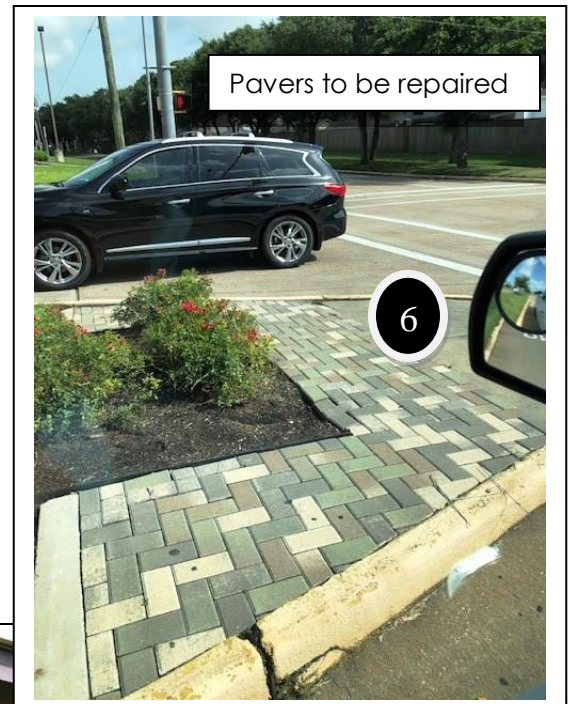




LANDSCAPE MAINTENANCE REPORT CIMARRON MUD JULY 21, 2021

General

1. Re-staked TXDOT trees along Grand parkway where they were falling.
2. Pots for the ROW underpasses at Kingsland and 99 are on order. We got a note they were delayed, now looking at first week of Sept.
3. Locating plants for underpass at Kingsland.
4. Worked on pruning Oleanders along 99 and will continue freeze back pruning.
5. Mowing has been difficult in open areas due to continuing rain.
6. Need to do some minor repair on the pavers on Kingsland.



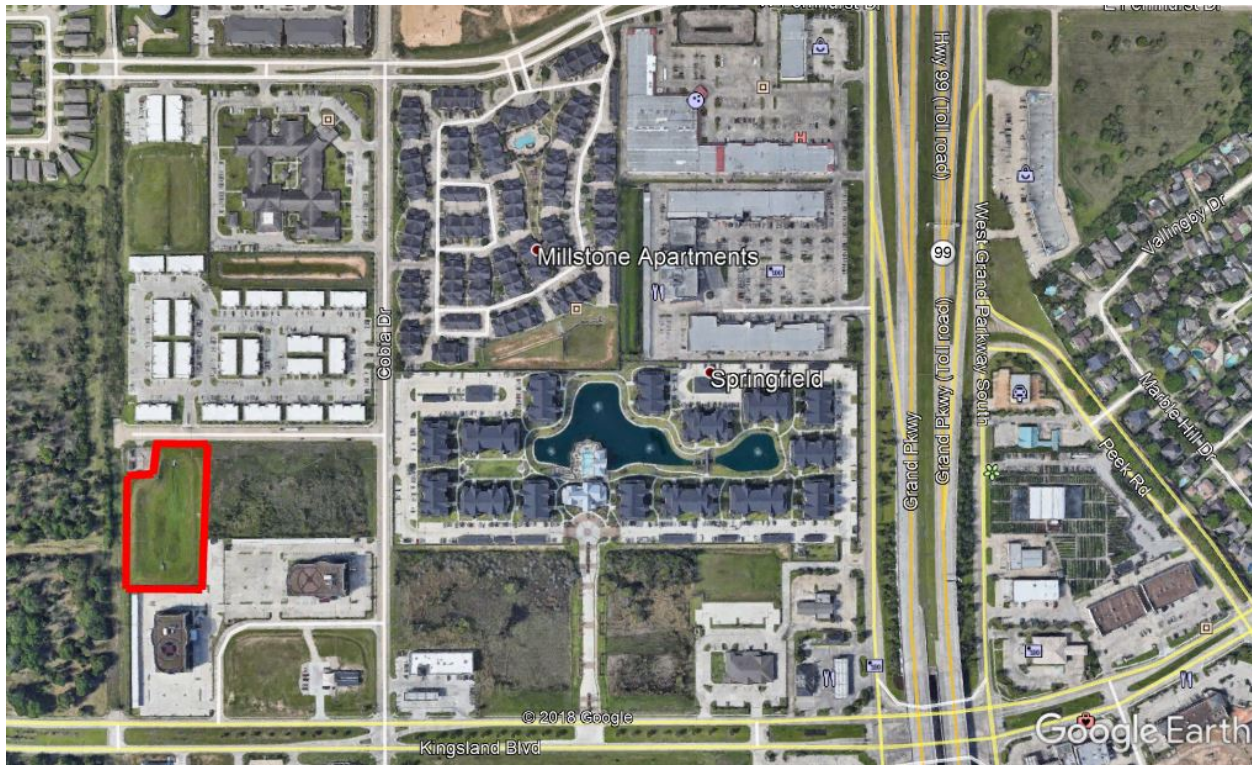
Champions

HYDRO - LAWN

Erosion Control Specialist since 1976

CIMARRON MUD Detention and Drainage Facilities Report

July 21, 2021



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

Perch Road Detention Pond

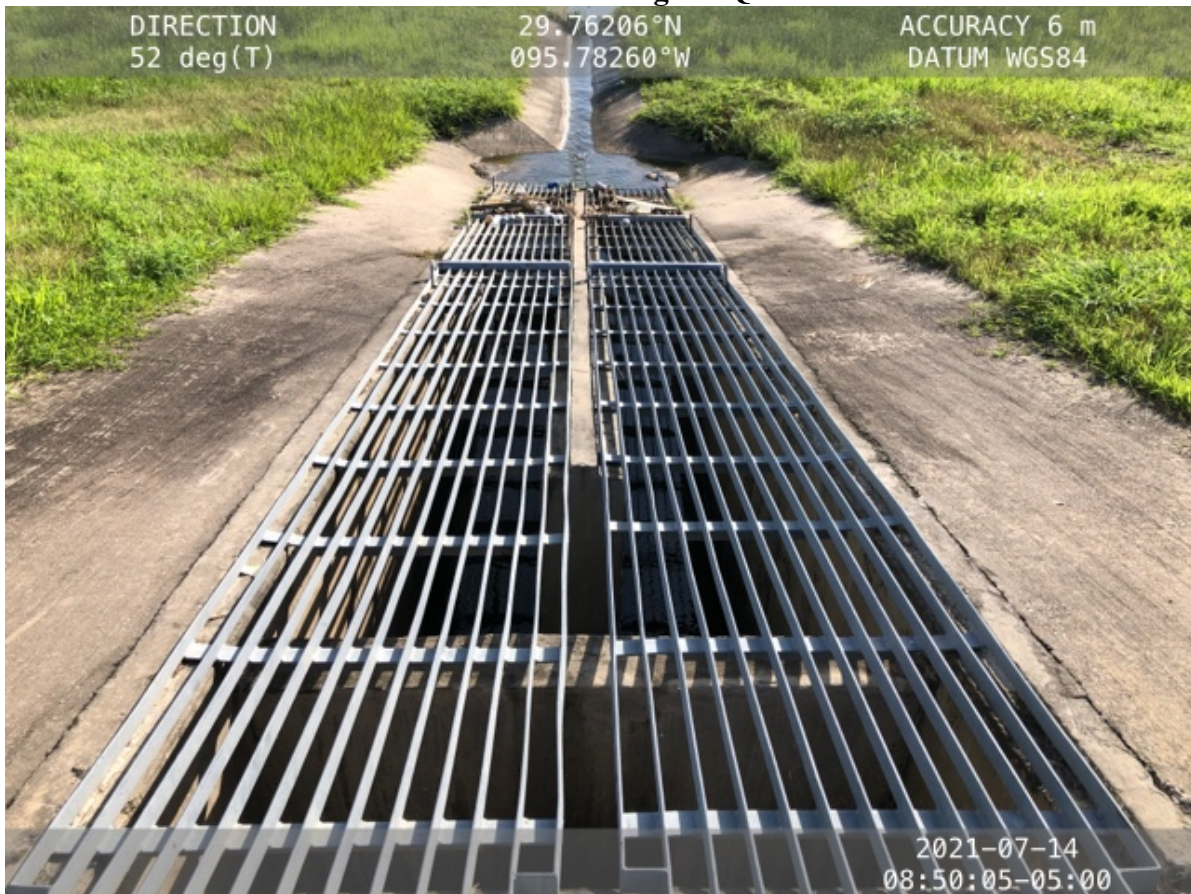




Reserve @ Grand Parkway



Grand Crossing SWQ



CIMARRON MUNICIPAL UTILITY DISTRICT

OPERATIONS REPORT JUNE 2021



CIMARRON MUNICIPAL UTILITY DISTRICT

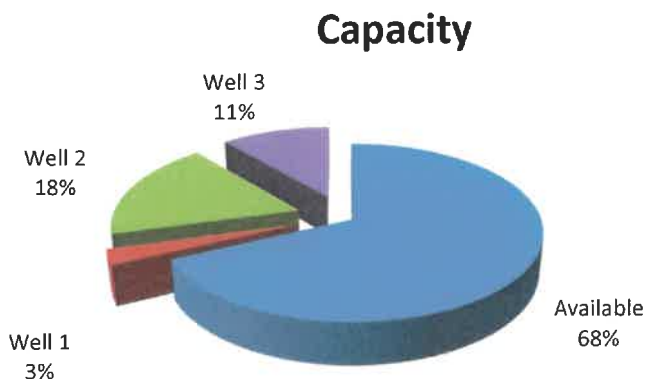
JUNE 2021

CONNECTIONS	<u>JUN 03 2021</u>	<u>MAY 03 2021</u>	<u>APR 03 2021</u>
Occupied Single Family	1471	1477	1480
Vacant Single Family	18	12	9
Multi - Family	13	13	13
Commercial	85	85	85
Builder	0	0	0
Irrigation	93	93	93
Rental Meters	4	4	3
District Meters	<u>8</u>	<u>8</u>	<u>8</u>
TOTAL CONNECTIONS	1692	1692	1691
Residential Connections	1471		
Multifamily	4245		
ESFC	<u>454</u>		
TOTAL	6170		

CIMARRON MUNICIPAL UTILITY DISTRICT
PRODUCTION REPORT - JUNE 2021

Date	PUMPAGE X 1,000 GALS				Capacity	Purch	From	Sold	To
	Well 1	Well 2	Well 3	Total					
1	0	1,142	387	1,529	28.1%				
2	0	1,162	427	1,589	29.2%				
3	0	777	629	1,406	25.8%				
4	52	1,015	601	1,668	30.6%				
5	0	1,169	468	1,637	30.0%				
6	71	910	360	1,341	24.6%				
7	56	1,275	449	1,780	32.7%				
8	185	895	590	1,670	30.6%				
9	70	1,014	475	1,559	28.6%				
10	214	1,336	782	2,332	42.8%				
11	67	804	309	1,180	21.7%				
12	258	1,107	634	1,999	36.7%				
13	206	1,884	602	2,692	49.4%				
14	206	1,191	492	1,889	34.7%				
15	252	1,147	0	1,399	25.7%				
16	189	1,059	133	1,381	25.3%				
17	198	1,781	811	2,790	51.2%				
18	43	340	221	604	11.1%				
19	228	1,130	517	1,875	34.4%				
20	281	1,150	1,060	2,491	45.7%				
21	124	735	602	1,461	26.8%				
22	124	607	529	1,260	23.1%				
23	184	864	790	1,838	33.7%				
24	177	713	730	1,620	29.7%				
25	223	1,288	904	2,415	44.3%				
26	323	774	774	1,871	34.3%				
27	345	560	795	1,700	31.2%				
28	181	582	1,003	1,766	32.4%				
29	132	455	889	1,476	27.1%				
30	174	679	1,171	2,024	37.1%				
31									
TOTAL:	4,563	29,545	18,134	52,242		0		0	

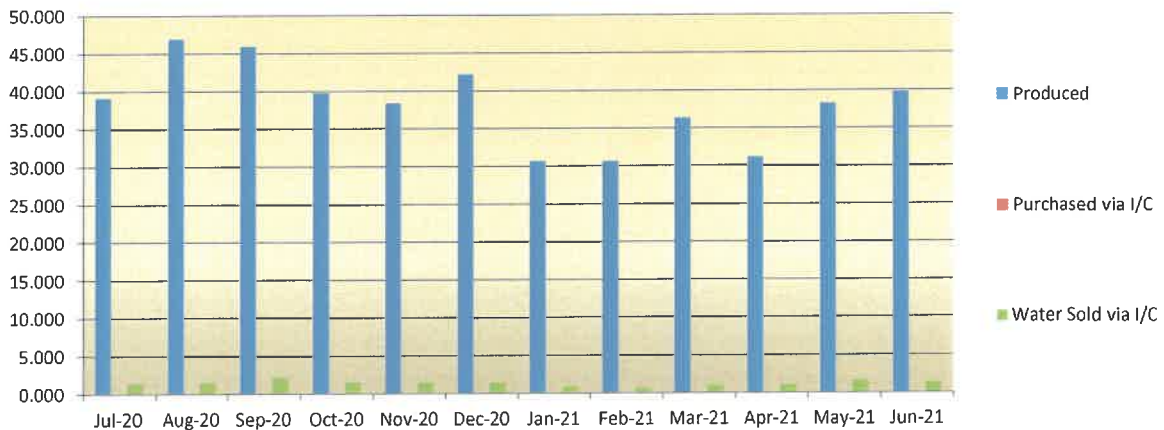
WATER WELL #	PRODUCT TEST	GPM	DAILY CAPACITY
1	4/12/21	845	1,217
2	4/12/21	1665	2,398
3	4/12/21	1274	1,835
TOTAL			5,449



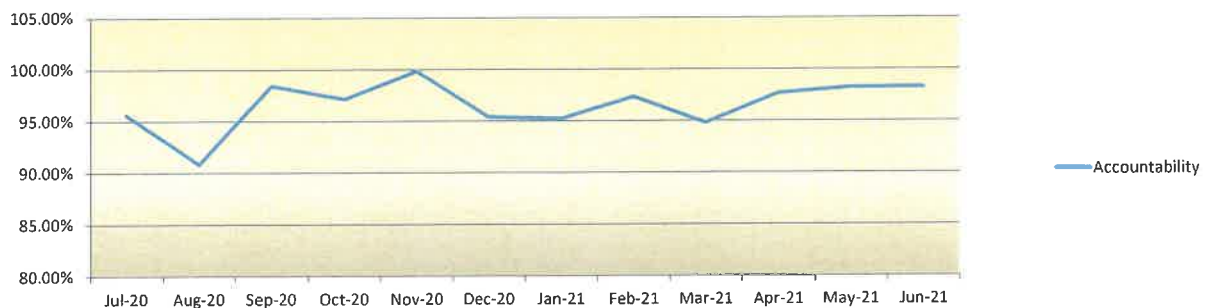
CIMARRON MUNICIPAL UTILITY DISTRICT

Billing Period	Produced	Purchased via I/C	Total Supplied	Metered	Water Sold via I/C	Unmetered	Repairs	Accountability	Four month average
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%
03/05/21 -04/03/21	31.172	0.000	31.172	28.864	1.027	0.045	0.507	97.66%	96.26%
04/04/21 -05/03/21	38.250	0.000	38.250	34.486	1.572	0.039	1.472	98.22%	97.01%
05/04/21 -06/03/21	39.812	0.000	39.812	37.552	1.317	0.040	0.207	98.25%	97.24%

Water Supply



Accountability



CIMARRON MUNICIPAL UTILITY DISTRICT

JUNE 2021

OPERATIONS CHARGES

1. Operations Fees	\$10,543.08
2. Builder Services	\$5,261.01
3. Administrative Services	\$2,514.62
4. Water Well	\$11,404.31
5. Sanitary Sewer Collection	\$76.79
6. Water Distribution	\$39,798.06
7. Lift Station	\$13,193.16
8. Storm Sewer Collection	<u>\$0.00</u>

TOTAL OPERATION CHARGES	\$82,791.03
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CIMARRON MUNICIPAL UTILITY DISTRICT WELL #3

JUNE 2021

OPERATIONS CHARGES

1. Operations Fees	\$568.70
2. Water Well	<u>\$9,052.51</u>
TOTAL OPERATION CHARGES	\$9,621.21

CUSTOMER BILLING REPORT

CIMARRON MUNICIPAL UTILITY DISTRICT

METER READ DATE: MAY 4TH, 2021 TO JUNE 3RD, 2021

TOTAL USAGE BILLED: 37,552,400 GALLONS

WATER:	\$61,912.94
SEWER:	\$96,103.92
RWA:	\$124,426.44
GREASE TRAP:	\$2,860.00
TRANSFER FEES:	\$450.00
MISCELLANEOUS:	\$400.00

TOTAL CURRENT CHARGES: \$286,153.30

TOTAL PENALTIES BILLED: \$2,105.83

AGED RECEIVABLES

30 DAYS:	\$15,285.43
60 DAYS:	\$3,894.21
90 DAYS:	\$1,238.23
120 DAYS:	\$3,679.46
LESS APPLIED OVERPAYMENTS:	-\$4,141.04

TOTAL AGED RECEIVABLES: \$19,956.29

CREDIT BALANCE FORWARD: -\$14,146.58

TOTAL AGED RECEIVABLES: \$5,809.71

DEPOSIT LIABILITY: \$11,100.00