

MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 115**NOTICE OF PUBLIC MEETING**

Notice is hereby given to all interested parties that the Board of Directors of the captioned District will hold a public meeting **by video conference using Microsoft Teams and/or telephone conference call**. Members of the public may access the meeting by following the instructions listed at the bottom of this notice.

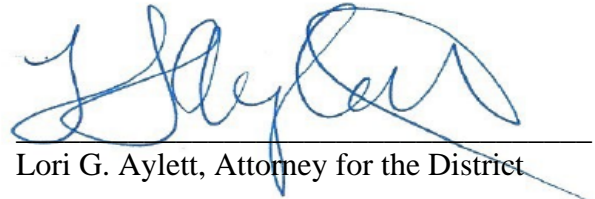
The meeting will be held at **12:00 p.m. on Thursday, May 6, 2021.**

The subject of the meeting is to consider and act on the following:

1. Public Comments. This provides an opportunity for the public to comment on agenda items or other District business in advance of regular business of the Board. Comments shall be limited to **three (3) minutes** per person. By state law, comments by the Board members on any item not on the agenda shall be limited to: a) Statements of specific factual information given in response to any inquiry; b) A recitation of existing policy in response to any inquiry; or c) A proposal to place the subject on the agenda for a future meeting.
2. Approve Minutes of April 1, 2021 Board of Directors Meeting(s)
3. Best Trash Notice of Annual CPI Adjustment
4. Bookkeeper's Report; approve payment of bills; investment report; draft budget; use of surplus funds
5. Resolution Adopting Operating Budget for Fiscal Year Ending May 31, 2022
6. Confirm Engagement of Auditor for Fiscal Year Ending May 31, 2021
7. Update Tax Code Section 26.18 Compliance Document
8. Tax Assessor/Collector's Report; payment of bills; status of delinquent taxes; authorize litigation, as necessary; consider taxpayer requests for waiver or appeals; approve installment payment agreements, as necessary; obtain value estimates
9. Financial Advisor's Report; status of Series 2021 Bonds
10. Engineer's Report; authorize engineering and advertisements for bids, review bids and award contracts; approve change orders; approve payments to contractors; report on water plant and sewer plant operations and capacity; permit matters; Woodson's Gully drainage issues; bond application reports and cost summaries; acceptance of conveyances; easement(s); easement abandonment
11. Supplement to Agreed Upon Procedures Report related to Reimbursement of Park Projects from Surplus General Funds; approve disbursements to developer, as appropriate
12. Developer's Report; landscape, hardscape, planting and irrigation contracts; authorize advertisement of bids, award contracts, approve change orders and payments to contractors

13. Operator's Report; report on water plant and sewer plant operations; authorize maintenance and repairs, as necessary; consider customer appeals; approve termination of service on delinquent accounts; report on status of outfall ditch; drought contingency plan and stages
14. Review Consumer Confidence Report
15. Pending Business




 Lori G. Aylett, Attorney for the District

Instructions for Accessing Meeting Held Via Video and/or Telephone Conference:

On March 16, 2020, pursuant to Section 418.016 of the Texas Government Code, Governor Abbott signed an order (the "Order") suspending provisions of the Texas Open Meetings Act that require government officials and members of the public to be physically present at a specified meeting location. In accordance with the Order, the District has implemented procedures to allow members of the public to participate and address the Board of Directors during meetings held via telephone conference. To participate in the meeting:

1. The teleconference link is: <https://tinyurl.com/MCMUD115MayMeeting>
2. To participate by telephone conference call **dial +1 323-484-5463**; Conference ID: **596 241 094#**
3. All participants have the option of joining the meeting by phone (audio portion only) or also joining the meeting by video conference using a computer or other internet capable device. If you are trying to join the video conference via mobile device or tablet, you may need to download the Microsoft Teams mobile application. Use the phone number and conference ID reflected above to participate in the meeting via conference call. If you cannot hear the meeting on your computer, you may also need to call in to the telephone conference to listen to the meeting. All public participants will automatically be placed in the "Listen Only" mode. During the Public Comment portion of the meeting, participants may unmute their line by pressing *6 to make a comment.
4. The agenda and Board packet is available at the following web site: <https://2618compliance.wordpress.com/board-meeting-packets/>
5. Audio and video of the meeting will be recorded.



Lori Aylett
c/o Smith, Murdaugh
2727 Allen Parkway, Suite 1100
Houston, TX 77019

April 22, 2021

RE: 2021 Automatic Adjustment Letter for Montgomery County Municipal Utility District No. 115

Best Trash is pleased to be Montgomery 115's solid waste and recycling collection contractor. We are committed to providing you with the most professional and reliable services available.

A component of the Contract is for an automatic yearly price adjustment based on the most recently published CPI-U for Garbage and Trash series ID CUSR0000SEHG02. The CPI-U data indicates a rating of 518.505 for March 2021 versus 495.288 for March 2020. This is an adjustment of plus 4.7%. The current rate of \$17.39 for curbside service with recycling will change to \$18.21 per month per residence. The new rates will take effect the billing cycle of May 2021 and continue through April 2022.

Best Trash's goal is to be able to continue to provide you with high quality, trash-hauling services at a competitive rate. We sincerely appreciate the opportunity to service your solid waste and recycling needs.

Sincerely,

Matthew C May



Databases, Tables & Calculators by Subject

Change Output Options: From: 2020 ▼ To: 2021 ▼ **GO**

include graphs include annual averages

[More Formatting Options](#) →

Data extracted on: April 22, 2021 (8:31:27 AM)

CPI for All Urban Consumers (CPI-U)

Series Id: CUSR0000SEHG02

Seasonally Adjusted

Series Title: Garbage and trash collection in U.S. city average, all urban consumers, seasonally adjusted

Area: U.S. city average

Item: Garbage and trash collection

Base Period: DECEMBER 1983=100

Download: [xlsx](#)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	HALF1	HALF2
2020	491.003	494.429	495.288	494.432	494.946	496.679	498.564	500.882	501.756	503.315	504.970	508.190		
2021	512.722	517.270	518.505											

12-Month Percent Change

Series Id: CUSR0000SEHG02

Seasonally Adjusted

Series Title: Garbage and trash collection in U.S. city average, all urban consumers, seasonally adjusted

Area: U.S. city average

Item: Garbage and trash collection

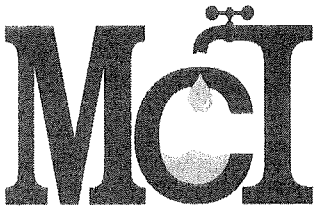
Base Period: DECEMBER 1983=100

Download: [xlsx](#)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	HALF1	HALF2
2020	3.2	3.6	3.5	3.1	2.9	3.3	3.4	3.5	3.6	3.5	3.8	4.4		
2021	4.4	4.6	4.7											

U.S. BUREAU OF LABOR STATISTICS Postal Square Building 2 Massachusetts Avenue NE Washington, DC 20212-0001

Telephone:1-202-691-5200_ Federal Relay Service:1-800-877-8339_ www.bls.gov [Contact Us](#)



Myrtle Cruz, Inc.

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

MONTGOMERY CO MUD 115

Cash Report for Meeting of May 6th, 2021

DEBT SERVICE FUND (172BF) : 2020R REFUNDING BOND

Previous cash balance, April 1st, 2021 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA Bank; Acct 2519433241.....		3,718,791.73
previous balance	3,696,006.19	
04/01 interest	174.17	
05/01 interest	35.50	
04/15 service	10.00-	
tax transfer	22,585.87	

previous investments	3,696,006.19	
deposits	22,585.87	
interest	209.67	
withdrawals	< 10.00 >	
ending investments		3,718,791.73

DEBT SERVICE FUNDS AVAILABLE May 6th, 2021 =====
\$3,718,791.73
=====

MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT #115

Debt service due 2021; \$3,936,030.04

Bond Series	3/1 Int	9/1 Prin 3/1 Prin**	9/1 Int	Total
2009	3,315.00	130,000.00	3,315.00	136,630.00
2012	975.00	65,000.00	975.00	66,950.00
2013	4,125.00	100,000.00	4,125.00	108,250.00
2014	66,784.38	85,000.00	66,784.38	218,568.76
2015	87,090.63	180,000.00	87,090.63	354,181.26
2015A	99,056.25	250,000.00	99,056.25	448,112.50
2016	114,225.00	240,000.00	114,225.00	468,450.00
2016A	94,656.25	50,000.00	94,656.25	239,312.50
2017	122,565.63	275,000.00	122,565.63	520,131.26
2018P	20,000.00	500,000.00**	15,000.00	535,000.00
2019P	2362.503	225,000.00**	1,238.50	228,600.00
2020R	54,659.38	215,000.00	54,659.38	324,318.76
2020P	6,950.00	275,000.00**	5,575.00	287,525.00

Total	676,765.02	2,590,000.00	669,265.02	3,936,030.04

MONTGOMERY CO MUD 115

Cash Report for Meeting of May 6th, 2021 Page : 2

CONSTRUCTION FUND (172CA) : BBVA BANK 2519433268

Previous cash balance, April 1st, 2021	338,771.36
plus: 04/01 March interest.....	22.18
plus: 05/01 April interest.....	3.25

Total Deposits :	25.43
less: 04/15 service charge.....	18.00

Beginning cash balance, May 6th, 2021	338,778.79

previous cash balance	338,771.36	
2 receipts	25.43	
other disbursements	18.00	< >
ending cash balance		338,778.79

DEMAND DEPOSIT INVESTMENTS:

BBVA Bank; 6721768625 2014 Escrow.....		506,595.75
previous balance	506,570.07	
04/01 interest	20.82	
05/01 interest	4.86	
391 spirit of Texas; 7006653.....		1,547,982.23
previous balance	1,547,916.37	
03/31 interest	65.86	

previous investments	2,054,486.44	
interest	91.54	
ending investments		2,054,577.98

CONSTRUCTION FUNDS AVAILABLE May 6th, 2021

=====
\$2,393,356.77
=====

**MONTGOMERY CO DRAINAGE DISTRICT 115
\$8,860,000 SERIES 2017 BOND**

000007

	Approved	Disbursed	Balance
<u>DESIGN AND CONSTRUCTION COSTS:</u>			
Water Plant 2	3,018,920	2,813,821	205,099
Lift Station Capacity Purchase	119,575	0	119,575
SJRA Surface Water Conversion Contribution	1,621,540	1,621,540	0
Water Plant 1 Expansion	720,000	518,760	201,240
Wastewater Plant Capacity Purchase	58,125	0	58,125
Wastewater Plant Phase 4 Expansion Engineering	300,000	176,236	123,764
Falls @ Imperial Oaks Sec 19 W/S/D	993,430	993,430	0
Falls @ Imperial Oaks Sec 20 & 22 Clearing & Grubbing	14,187	14,187	0
Falls @ Imperial Oaks Sec 20 W/S/D	594,008	594,008	0
Birnham Woods Dr W/S/D and paving	69,048	69,048	0
Drainage Management	112,068	117,960	(5,892)
Engineering	481,059	502,987	(21,928)
Less: Surplus Capital Projects Funds	(600,000)	0	(600,000)
TOTAL CONSTRUCTION COSTS	7,501,960	7,421,977	79,983
<u>NONCONSTRUCTION COSTS:</u>			
Legal Fees	182,200	182,200	0
Financial Advisory Fees	128,600	128,600	0
Bond Discount	213,764	213,764	0
Capitalized Interest	130,816	130,816	0
Developer Interest	434,658	217,822	216,836
Developer Advances	0	0	0
Bond Issuance Costs	49,272	45,187	4,085
Bond Application Report Costs	45,000	0	45,000
TCEQ Commission Fee	22,150	22,150	0
Attorney General Fee	8,860	8,860	0
Contingency	142,720	0	142,720
TOTAL NONCONSTRUCTION COSTS	\$ 1,358,040	949,398	408,642
TOTAL BOND ISSUE	\$ 8,860,000	8,371,375	488,625

Beginning Balance at Funding	488,625
Surplus Prior Series	1,582,630
Interest Earned/Service charges since this bond sale	59,494
Developer Share of SJRA Conversion	262,607
Cash Report balance 05/06/21	2,393,356

Escrowed Funds	0
Surplus Funds	2,166,614
2019 Park Bond	119,660
2020 Park Bond	106,983
Total Funds	2,393,257

Myrtle Cruz, Inc. 3401 Louisiana St, 4th Floor, Houston, Texas 77002-8017 (713) 759-1368 Fax (713) 759-1264

MONTGOMERY CO MUD 115

Cash Report for Meeting of May 6th, 2021 Page : 3

GENERAL OPERATING (1720P) : BBVA BANK 0000079319

Previous cash balance, April 1st, 2021		3,569,174.47
plus: 1150: water & sewer revenue.....		74,085.44
plus: 2161: customer meter deposits.....		525.00
plus: 4120: reconnection fees.....		320.00
plus: 4300: reg wtr auth revenue.....		34,720.85
plus: 4330: penalties & interest-svc accts.....		273.79
plus: 04/01 March interest.....		312.34
plus: 04/21 maintenance taxes.....		16,414.13
plus: 04/22 refund IDS Engineering;.....		2,400.38
plus: 05/01 April interest.....		34.48

Total Deposits :		129,086.41
less: 04/15 service charge.....		18.00
less: 04/15 Montgomery 99 JWP;.....		54,542.72
less: 04/28 Montgomery 99 WWTP;.....		21,918.44
less: 05/06 reimbursement to Imperial Oaks Dev Corp;.....		24,163.85
less checks completed at or after last meeting :		
3899 Storm Water Solutions; holding for invoice.....		0.00
4009 westco; March and April.....		58,096.25
6335 25505	19,838.00	
6335 25506	8,065.00	
6335 25620	1,092.40	
6335 25850	340.85	
6335 26422	19,838.00	
6335 26423	8,065.00	
6335 26675	398.25	
6335 26676	458.75	
4010 AT&T;.....		461.76
4011 Cavallo;.....		10,973.51
4012 IDS Engineering GRP; 154432/433/473/474.....		13,192.32
6322 154432 general	5,436.70	
6322 154433 park reimb	1,524.90	
6322 154473 general	6,091.39	
6322 154474 park reimb	139.33	

Beginning cash balance, May 6th, 2021		3,514,894.03
less checks to be presented at this meeting :		
4013 Cynthia Giles; 04/01/21 director fees.....		138.52
6310 director fees	150.00	
6514 payroll taxes	11.48-	
4014 Ben Mitchell; 04/01/21 director fees.....		138.52
6310 director fees	150.00	
6514 payroll taxes	11.48-	
4015 Hal B. Sharp; 04/01/21 director fees.....		138.52
6310 director fees	150.00	
6514 payroll taxes	11.48-	
4016 Catherine Athearn; 04/01/21 director fees.....		138.52
6310 director fees	150.00	
6514 payroll taxes	11.48-	
4017 Leona G. Ohrt; 04/01/21 director fees.....		138.52
6310 director fees	150.00	
6514 payroll taxes	11.48-	
4018 Myrtle Cruz Inc.; Bookkeeping fees Apr.....		1,203.74
6333 bookkeeping	1,125.00	
6340 office expenses	78.74	
4019 Municipal Operations & Consulting; Inv IN-8430.....		15,549.72
6332 operator's fees	5,367.50	
6340 office expenses	2,921.44	
6275 facility & sewer ins	100.00	
6335 r/m water distributi	5,731.20	
6335 r/m lift stn	423.34	

MONTGOMERY CO MUD 115

Cash Report for Meeting of May 6th, 2021 Page : 4

6324	laboratory expenses	461.40	
6335	concrete repairs	544.84	
4020	Smith Murdaugh Little & Bonham; Inv 39036.....		5,001.73
6320	general	4,587.25	
6340	office expenses	414.48	
4021	Lake Pro Inc; Inv 211053.....		1,785.95
4022	Water Utility Services; Inv 62327.....		157.50
4023	Falls At Imperial Oaks HOA Inc; security/fogging Mar.....		2,730.00
6400	security expense	2,380.00	
7395	fogging	350.00	
4024	STP Services; Inv 27454.....		350.00
4025	Cavallo Energy Texas; 12 accounts.....		11,040.34
4026	McCall Gibson Swedlund Barfoot; review POS.....		1,500.00
1173	2021R POS	1,500.00	
4027	Source Point Solutions; Inv 65298.....		3,241.00
4028	Crisp Analytical Laboratories; Inv CAL21032834AG.....		130.00
4029	Lochow Ranch Pond & Lake Mgmt; inv 50361.....		2,025.00
4030	Best Trash; Inv 38148.....		26,432.80
4031	Daniel Langworthy; 31416 Longwood Park.....		18.21
2161	customer meter depos	50.00	
1150	less final bill	31.79-	
4032	Brian Thibodeaux; 3326 Asbury Glen.....		50.00
4033	Jennifer Boudreaux; 3611 Kent Springs.....		54.73
2161	customer meter depos	75.00	
1150	less final bill	20.27-	
4034	Ester Boyd; 3519 Beacon Creek.....		2.71
2161	customer meter depos	50.00	
1150	less final bill	47.29-	
4035	Susan M Benham; 31303 Sunset Oaks.....		50.00
4036	Ryan McKewen; 3542 Manor Lake.....		35.60
2161	customer meter depos	50.00	
1150	less final bill	14.40-	
4037	Michael F Riley; 3614 Cottage Pines.....		26.17
2161	customer meter depos	50.00	
1150	less final bill	23.83-	
4038	Mark Lasseigne; 3311 Solvista High.....		96.69
2161	customer meter depos	50.00	
1150	credit	46.69	
4039	Hafeez Shaik; 31523 Reston Cliff.....		29.11
2161	customer meter depos	50.00	
1150	less final bill	20.89-	
4040	AT&T; 281-292-1638-305-4.....		461.95
4041	IDS Engineering GRP; inv.....		

05/05-05/05	previous cash balance	3,569,174.47	
	5 receipts	129,086.41	
	29 current checks	< 72,665.55 >	
	other disbursements	< 183,366.85 >	
	ending cash balance		3,442,228.48
<u>DEMAND DEPOSIT INVESTMENTS:</u>			
	Spirit of Texas; 7006691.....		3,605,937.24
	previous balance	3,605,774.62	
	03/31 interest	162.62	

	previous investments	3,605,774.62	
	interest	162.62	
	ending investments		3,605,937.24
GENERAL OPERATING FUNDS AVAILABLE May 6th, 2021			=====
			\$7,048,165.72
			=====

GENERAL OPERATING FUNDS AVAILABLE May 6th, 2021

=====

\$7,048,165.72

=====

MONTGOMERY CO MUD #115
Budget for Fiscal Year Ending May 31st, 2021

May 6, 2021

	1	11 months				
Revenue :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	variance
Water revenue	27,765.29	35,000.00	406,574.73	385,000.00	420,000.00	21,574.73
Sewer revenue	46,801.93	51,666.67	600,533.52	568,333.33	620,000.00	32,200.19
Penalty/Interest	273.79	1,666.67	10,631.04	18,333.33	20,000.00	(7,702.29)
LSGW Fees	923.39	1,666.67	17,475.07	18,333.33	20,000.00	(858.26)
San Jacinto RA Fees	33,797.46	50,000.00	648,049.06	550,000.00	600,000.00	98,049.06
Tap/Inspec Revenue	0.00	1,666.67	7,230.00	18,333.33	20,000.00	0.00
Maintenance Tax	16,414.13	15,000.00	2,051,208.49	2,000,000.00	2,100,000.00	51,208.49
Interest Earned	509.44	2,083.33	11,225.64	22,916.67	25,000.00	(11,691.03)
Developer Advance	0.00	0.00	0.00	0.00	0.00	0.00
Other/HOA revenue	0.00	5,527.94	451,832.81	86,143.75	93,975.00	365,689.06
	126,485.43	164,277.94	4,204,760.36	3,667,393.75	3,918,975.00	537,366.61

Expenses :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	variance
Director Fees	750.00	666.67	6,750.00	7,333.33	8,000.00	583.33
Payroll Taxes	(57.40)	62.50	424.38	687.50	750.00	263.12
Legal Fees	4,587.25	3,750.00	35,984.25	41,250.00	45,000.00	5,265.75
Electronic Records Mgmt	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Fees	0.00	0.00	12,750.00	12,500.00	12,500.00	(250.00)
Travel Expenses(Directors)	0.00	166.67	-10.44	1,833.33	2,000.00	1,843.77
Engineering Fees	10,791.94	5,000.00	49,267.57	55,000.00	60,000.00	5,732.43
Bookkeeping Fees	1,125.00	1,250.00	13,650.00	13,750.00	15,000.00	100.00
Office Expense	3,432.66	4,166.67	41,925.92	45,833.33	50,000.00	3,907.41
Operator Fees	5,367.50	5,000.00	52,652.50	55,000.00	60,000.00	0.00
Rep/Maint W/S/D	11,039.28	18,750.00	127,593.89	206,250.00	225,000.00	78,656.11
Rep/Maint Rec Facilities	61,907.20	33,333.33	380,513.81	366,666.67	400,000.00	(13,847.14)
Tap/Inspec Expense	100.00	1,666.67	5,430.00	18,333.33	20,000.00	12,903.33
Purchased Water	54,542.72	70,833.33	825,127.29	779,166.67	850,000.00	(45,960.62)
Purchased Sewer Service	21,918.44	0.00	306,328.94	275,000.00	300,000.00	(31,328.94)
Insurance & Bonds	0.00	0.00	11,176.00	12,000.00	12,000.00	824.00
Election Expense	0.00	0.00	0.00	0.00	0.00	0.00
Legal Notices	0.00	208.33	0.00	2,291.67	2,500.00	2,291.67
Utilities	22,937.56	16,666.67	113,338.97	183,333.33	200,000.00	69,994.36
Garbage Expense	26,432.80	25,000.00	269,836.75	275,000.00	300,000.00	5,163.25
Permit Fees	0.00	833.33	8,186.89	9,166.67	10,000.00	979.78
Security/Fogging	2,730.00	2,666.67	26,110.00	29,333.33	32,000.00	3,223.33
Miscellaneous	1,500.00	625.00	44,546.95	6,875.00	7,500.00	(37,671.95)
	229,104.95	190,645.83	2,331,583.67	2,396,604.17	2,612,250.00	65,020.50

Beginning Balance	7,174,949.09	6,310,413.32	
Developer reimbursement	(24,163.85)	(1,175,424.29)	
2020A bond	0.00	40,000.00	
Net Surplus or (Deficit)	<u>(102,619.52)</u>	<u>1,873,176.69</u>	<u>1,306,725.00</u>
Funds Available as of 5/6/2021	7,048,165.72	7,048,165.72	0.00

MONTGOMERY COUNTY MUD 115

Tax ID - Pledge: 141970696-20952
 1st. Consultant: MCI-MYRTLE CRUZ, INC.
 2nd. Consultant:

BBVA
 Pledge Date: 04/01/2021
 Accounts Through: 3/31/2021 10:00 PM
 Memo Posts Through: NO MEMO POSTS

000011

Deposits

Interest Account

<u>Acct No</u>	<u>Funds Type</u>	<u>Class</u>	<u>Balance</u>	<u>Interest</u>	<u>Total</u>
0000079319	Interest Account		\$4,784,630.52	\$0.00	\$4,784,630.52
2519433268	Interest Account		\$340,135.26	\$0.00	\$340,135.26
6721768625	Interest Account		\$506,570.07	\$0.00	\$506,570.07
6726072521	Interest Account		\$28,784.77	\$0.00	\$28,784.77
Subtotal	Interest Account		\$5,660,120.62	\$0.00	\$5,660,120.62

Bond Fund

<u>Acct No</u>	<u>Funds Type</u>	<u>Class</u>	<u>Balance</u>	<u>Interest</u>	<u>Total</u>
2519433241	Bond Fund		\$3,696,006.19	\$0.00	\$3,696,006.19
Subtotal	Bond Fund		\$3,696,006.19	\$0.00	\$3,696,006.19

Total Deposits			\$9,356,126.81	\$0.00	\$9,356,126.81
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Securities

<u>Agency</u>	<u>Custodian</u>	<u>CUSIP</u>	<u>Maturity Date</u>	<u>Date Pledged</u>	<u>Units Pledged</u>	<u>Market Value</u>
FHLB-A-LO	CH	152283	03/23/2021	11/04/2020 01:10 PM	5,300,000	\$0.00
FHLB-A-LO	CH	152283	03/23/2021	01/13/2021 11:43 AM	2,400,000	\$0.00
FHLB-A-LO	CH	152283	03/23/2021	01/20/2021 09:40 AM	5,700,000	\$0.00
FHLB-A-LO	CH	161432	03/23/2022	03/23/2021 01:44 PM	10,400,000	\$10,400,000.00
Total Securities Pledged					23,800,000	\$10,400,000.00

DEPOSIT / COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	\$5,660,120.62
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$3,696,006.19
TOTAL DEPOSITS	\$9,356,126.81
LESS APPLICABLE FDIC	
Subtotal Interest Deposits	\$250,000.00
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$250,000.00
Deposits Requiring Collateral	\$8,856,126.81
TOTAL SECURITIES PLEDGED	\$10,400,000.00
DEPOSIT COLLATERAL POSITION - 100%	\$1,543,873.19
DEPOSIT COLLATERAL POSITION - 105%	\$1,101,066.85
	117%

MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 115

PROPOSED BUDGET

For Year Ending May 31, 2022

	2021 Budget	As of 4/1/21	Projected Year end 2021	PROPOSED 2022 BUDGET	
INCOME:				INCOME:	
Water	420,000	378,809	454,571	Water	450,000
Sewer	620,000	553,732	664,478	Sewer	650,000
Penalty	20,000	10,357	12,429	Penalty	20,000
LSGW Fees	20,000	16,552	19,862	LSGW Fees	20,000
San Jacinto Fees	600,000	614,252	737,102	San Jacinto Fees	750,000
Tap/Inspec Revenue	20,000	7,230	8,676	Tap/Inspec Revenue	10,000
Maintenance Tax	2,100,000	2,034,794	2,441,753	Maintenance Tax	2,100,000
Interest earnings	25,000	10,716	12,859	Interest earnings	7,500
Developer Advance	0	0	0	Developer Advance	0
Other Revenue	93,975	451,833	542,199	Other Revenue/HOA revenue	93,975
Total Income	3,918,975	4,078,275	4,893,930	Total Income	4,101,475
EXPENSES:				EXPENSES:	
Director Fees	8,000	6,000	7,200	Director Fees	8,000
Payroll Taxes	750	482	578	Payroll Taxes	750
Legal Fees	45,000	31,397	37,676	Legal Fees	40,000
Electronic Records Management	0	0	0	Electronic Records Management	0
Audit Fees	12,500	12,750	15,300	Audit Fees	13,000
Travel Expenses (Directors)	2,000	(10)	-13	Travel Expenses (Directors)	2,000
Engineering Fees	60,000	38,476	46,171	Engineering Fees	50,000
Bookkeeping Fees	15,000	12,525	15,030	Bookkeeping Fees	20,000
Office Expense	50,000	38,493	46,192	Office Expense	50,000
Operator Fees	60,000	47,285	56,742	Operator Fees	60,000
Repairs & Maintenance W/S/D	225,000	116,555	139,866	Repairs & Maintenance W/S/D	225,000
Repairs & Maint Rec Facilities	400,000	318,607	382,328	Repairs & Maint Rec Facilities	500,000
Tap/Inspec Expense	20,000	5,330	6,396	Tap/Inspec Expense	5,000
Purchased water	850,000	770,585	924,701	Purchased water	950,000
Purchased sewer services	300,000	284,411	341,293	Purchased sewer services	350,000
Insurance & Bonds	12,000	11,176	13,411	Insurance & Bonds	12,000
Election Expense	0	0	0	Election Expense	0
Legal Notices	2,500	0	0	Legal Notices	2,500
Utilities	200,000	90,401	108,482	Utilities	150,000
Garbage Expense	300,000	243,404	292,085	Garbage Expense	300,000
Permit Fees	10,000	8,187	9,824	Permit Fees	10,000
Financial Advisor	32,000	23,380	28,056	Security/Fogging	32,000
Miscellaneous	7,500	43,047	51,656	Miscellaneous	7,500
Total Expense	2,612,250	2,102,479	2,522,974	Total Expense	2,787,750
SURPLUS (DEFICIT)	1,306,725	1,975,796	2,370,955	SURPLUS (DEFICIT)	1,313,725

Myrtle Cruz, Inc. 3401 Louisiana Suite 400

Houston, Texas 77002-8017

Phone 713-759-1368 Fax 713-759-1264

Myrtle Cruz, Inc.

3401 Louisiana St., Suite 400
Houston, TX 77002-9552
(713) 759-1368
fax: (713) 759-1264

MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 115
3401 LOUISIANA ST., SUITE 400
HOUSTON, TEXAS 77002

DATE	DESCRIPTION	CHARGE
	Hourly rate: \$70.00	
	CONTRACT SERVICES	
4/30/2021	To bill you for bookkeeping and related services per contract for the month of April	1125.00
	MEETING FEES	
N/A	Attend Meeting of Board of Directors.	0.00
	OFFICE EXPENSES	
4/30/2021	Office Supplies, Postage and Copies, Delivery Service and Long Distance Telephone Charges if applicable.	78.74
	TOTAL CHARGES THIS INVOICE	<u>1203.74</u>

INVOICE SUMMARY for April 30, 2021

CONTRACT SERVICES	1125.00
MEETING FEES	0.00
OFFICE EXPENSES	<u>78.74</u>
	1203.74



000014
 27316 Spectrum Way
 Oak Ridge, TX 77385
 Phone: (281) 367-5511
 Fax: (281) 367-5517

1825 N Mason Rd
 Katy, TX 77449
 Phone: (281) 347-8686

Invoice: IN-8430

District: Montgomery County MUD 115

Billing Period: APRIL 2021

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
		<u>Operations</u>					
Apr		District Base Operations		1537	\$ 2.50	\$ 3,842.50	\$ 3,842.50
		Customer Service Agreement		15	\$ 15.00	\$ 225.00	\$ 225.00
		Transfer of Accounts		30	\$ 5.00	\$ 150.00	\$ 150.00
		Door Tags		4	\$ 25.00	\$ 100.00	\$ 100.00
		Disconnects/Reconnects for Del Accts		30	\$ 35.00	\$ 1,050.00	\$ 1,050.00
		Total Operations				\$5,367.50	
		<u>Administration</u>					
Apr		Postage		1	\$ 836.91	\$ 836.91	\$ 836.91
		Photocopies		149	\$ 0.15	\$ 22.35	\$ 22.35
		One Page Billing Stationary		1560	\$ 0.80	\$ 1,248.00	\$ 1,248.00
		Elec. Transmitted Letters		18	\$ 2.00	\$ 36.00	\$ 36.00
		Messenger Service		1	\$ 6.43	\$ 6.43	\$ 6.43
		Record Storage		1	\$ 64.00	\$ 64.00	\$ 64.00
		Online Access (Customer access to bill view, bill print & bill pay)		1	\$ 165.00	\$ 165.00	\$ 165.00
Mar		Test call to auto dialer.	Plant Operator Level III	2.5	\$ 50.00	\$ 125.00	\$ 125.00
Mar	3322 Asbury Glen Ct	Responded to after hours calls.	Clerical-OT	0.5	\$ 52.50	\$ 26.25	\$ 26.25
Mar		Reviewed and generated dead end flushing schedule for the month of March 2021.	Plant Operator Level II	0.5	\$ 46.00	\$ 23.00	\$ 23.00
03/01		Downloaded and filed dead end flushing report for the month of February 2021 per TCEQ compliance.	Plant Operator Level II	0.5	\$ 46.00	\$ 23.00	\$ 23.00

4019

Date	Service Location	Work Description	Material/Labor Cost 000015				Job Total
			Labor/Equip	Qty	Rate	Amount	
03/03		Prepared and submitted Water Use Survey on behalf of district.	Compliance Level II	1.0	\$ 75.00	\$ 75.00	
			Clerical	0.5	\$ 35.00	\$ 17.50	
			CO Officer	0.5	\$ 75.00	\$ 37.50	
			Plant Operator Level III	0.5	\$ 50.00	\$ 25.00	\$ 155.00
03/12		Prepared and submitted Wholesale CCR on behalf of district.	Compliance Level II	1.0	\$ 75.00	\$ 75.00	
			Clerical	0.5	\$ 35.00	\$ 17.50	
			CO Officer	1.0	\$ 75.00	\$ 75.00	\$ 167.50
03/26		Downloaded and filed dead end flushing report for the month of March 2021 per TCEQ compliance.	Plant Operator Level II	0.5	\$ 46.00	\$ 23.00	\$ 23.00
		Total Administration				\$2,921.44	
		Laboratory Fees					
Apr		TCEQ Monitoring Plan Compliance		30	\$ 15.38	\$ 461.40	\$ 461.40
		Total Laboratory Fees				\$461.40	
		Lift Station					
03/17	MC MUD 115 LS 1	Scheduled bottom clean.	Supervisor	0.5	\$ 50.00	\$ 25.00	
			Utility Truck	0.5	\$ 20.00	\$ 10.00	\$ 35.00
03/18	MC MUD 115 LS 1	Met with contractor to assist with bottom clean.	Supervisor	2.5	\$ 50.00	\$ 125.00	
			Utility Truck	2.5	\$ 20.00	\$ 50.00	\$ 175.00
03/19	MC MUD 115 LS 1	Purchased pickets to replace broken fence.	Skilled Laborer	3.0	\$ 30.00	\$ 90.00	
			Utility Truck	3.0	\$ 20.00	\$ 60.00	
			Materials			\$ 63.34	\$ 213.34
		Total Lift Station				\$423.34	
		Residential Inspections					
Mar		Post Lot Inspection		1	\$ 40.00	\$ 40.00	\$ 40.00
Mar		Customer Service Inspections		1	\$ 60.00	\$ 60.00	\$ 60.00
		Total Residential Inspections				\$100.00	
		Water Distribution					

Date	Service Location	Work Description	Material/Labor Cost 000016				Job Total
			Labor/Equip	Qty	Rate	Amount	
Mar		Flushed dead end mains throughout district.	Plant Operator Level I	4.0	\$ 42.00	\$ 168.00	
			Plant Operator Level I-OT	0.5	\$ 63.00	\$ 31.50	
			Utility Truck Materials	4.5	\$ 20.00	\$ 90.00	
						\$ 0.00	\$ 289.50
Mar		Unable to locate and mark water and sewer lines within the district.	Plant Operator Level I	1.0	\$ 42.00	\$ 42.00	
			Skilled Laborer	0.5	\$ 30.00	\$ 15.00	
			Utility Truck	1.5	\$ 20.00	\$ 30.00	\$ 87.00
Mar	31206 Arbor Forest Ln 31714 Chapel Rock Ln 3611 Rosalie Park Ct	Replaced meter box lid.	Skilled Laborer	1.5	\$ 30.00	\$ 45.00	
			Utility Truck	1.5	\$ 20.00	\$ 30.00	
			Materials			\$ 26.40	\$ 101.40
Mar	0 Windwood Pk/dogwood T Pk Irr 31220 Birnham Woods Drive Club 31315 Sunset Oaks Ln Spk 31357 Sunset Oaks Ln 31714 Chapel Rock Ln 3305 Atwood Creek Ct 3575 Magnolia Crest Ln Irr 3667 Cottage Pines Ln 3712 Ginger Creek Ln	Verified proper operation of meter.	Skilled Laborer	4.5	\$ 30.00	\$ 135.00	
			Utility Truck	4.5	\$ 20.00	\$ 90.00	\$ 225.00
Mar	31025 Sunfall Trail Ln 31223 Arbor Forest Ln 31357 Sunset Oaks Ln 31418 Cypresswood View Ln 31636 Sutter Springs Ln 31723 Breezy Retreat Ct 3322 Asbury Glen Ct 3607 Magnolia Crest Ln 3635 Avalon Spring Ln 3706 Paladera Place Ct 3727 Park Shadow Ct	Replaced 5/8" x 3/4" meter.	Rate	11.0	\$ 95.00	\$ 1,045.00	
			Utility Truck	11.0	\$ 20.00	\$ 220.00	\$ 1,265.00
Mar	31418 Cypresswood View Ln	Replaced meter box.	Skilled Laborer	1.0	\$ 30.00	\$ 30.00	
			Utility Truck	1.0	\$ 20.00	\$ 20.00	
			Materials			\$ 19.80	\$ 69.80

Date	Service Location	Work Description	Material/Labor Cost 000017				Job Total
			Labor/Equip	Qty	Rate	Amount	
03/01	3837 Juniper Meadows Ln	Flushed hydrants for water quality during the month.	Skilled Laborer	0.5	\$ 30.00	\$ 15.00	\$ 25.00
			Utility Truck	0.5	\$ 20.00	\$ 10.00	
03/04		Imperial North Ln and Mossy Forest Repaired shallow service line leak.	Rate	1.0	\$ 325.00	\$ 325.00	\$ 325.00
03/09	3322 Asbury Glen Ct	Responded to water quality complaint; flushed line and restored water quality. Left door tag.	Skilled Laborer	1.0	\$ 30.00	\$ 30.00	\$ 50.00
			Utility Truck	1.0	\$ 20.00	\$ 20.00	
03/11	31278 Shady Arbor Ln	Left door tag for customer to check possible leak, per monthly electronic meter report.	Skilled Laborer	0.5	\$ 30.00	\$ 15.00	\$ 25.00
			Utility Truck	0.5	\$ 20.00	\$ 10.00	
03/11	31223 Shady Arbor Ln	Left door tag for customer to check possible leak, per monthly electronic meter report.	Skilled Laborer	0.5	\$ 30.00	\$ 15.00	\$ 25.00
			Utility Truck	0.5	\$ 20.00	\$ 10.00	
03/11	31765 Twin Timbers Ln	Left door tag for customer to check possible leak, per monthly electronic meter report.	Skilled Laborer	0.5	\$ 30.00	\$ 15.00	\$ 25.00
			Utility Truck	0.5	\$ 20.00	\$ 10.00	
03/16	31607 Chapel Rock Ln	Investigated reported leak and re-read meter; no leak found. Left door tag.	Skilled Laborer	1.0	\$ 30.00	\$ 30.00	\$ 50.00
			Utility Truck	1.0	\$ 20.00	\$ 20.00	
03/18		Scheduled Third Coast to pull samples.	Plant Operator Level III	0.5	\$ 50.00	\$ 25.00	\$ 35.00
			Utility Truck	0.5	\$ 20.00	\$ 10.00	
03/22	3779 Blaine Oaks Ln	Investigated reported leak and re-read meter; no leak found. Made customer contact.	Plant Operator Level I	0.5	\$ 42.00	\$ 21.00	\$ 31.00
			Utility Truck	0.5	\$ 20.00	\$ 10.00	
03/25	3320 Starlight Hill Ct	Investigated reported leak and re-read meter; no leak found. Left door tag.	Plant Operator Level I	1.0	\$ 42.00	\$ 42.00	\$ 62.00
			Utility Truck	1.0	\$ 20.00	\$ 20.00	
03/25		Met Third Coast for quarterly samples in district.	Skilled Laborer	1.5	\$ 30.00	\$ 45.00	
			Plant Operator Level III	1.5	\$ 50.00	\$ 75.00	

Date	Service Location	Work Description	Material/Labor Cost 000018				Job Total
			Labor/Equip	Qty	Rate	Amount	
04/01	3837 Juniper Meadows Ln	Flushed hydrants for water quality during the month.	Utility Truck	3.0	\$ 20.00	\$ 60.00	\$ 180.00
			Skilled Laborer	0.5	\$ 30.00	\$ 15.00	
			Utility Truck	0.5	\$ 20.00	\$ 10.00	\$ 25.00
04/05	3619 Beacon Green Lane	Responded to call out for leak; upon arrival found leak on customer's line. Made customer contact.	Plant Operator Level I	2.0	\$ 42.00	\$ 84.00	
			Utility Truck	2.0	\$ 20.00	\$ 40.00	\$ 124.00
04/06		Mowing of 25 acre ditch and mowing of 5 acre ditch.	Contractor	1.0	\$ 0.00	\$ 2,711.50	\$ 2,711.50
		Total Water Distribution				\$5,731.20	
		Concrete Repairs					
04/05		Used backhoe to empty and return concrete box.	Backhoe Crew	1.0	\$ 200.00	\$ 200.00	
			Materials			\$ 344.84	\$ 544.84
		Total Concrete Repairs				\$544.84	
						Total:	\$15,549.72

SMITH, MURDAUGH, LITTLE & BONHAM, L.L.P.

2727 Allen Parkway
Suite 1100
Houston, Texas 77019

(713) 652-6500**Tax ID: 74-1985339**

May 1, 2021

Billed through

04/29/2021

Client

092115 00002

Invoice# 39036

LGA

Montgomery Co. MUD No. 115
c/o Bill Russell
Myrtle Cruz Inc.
3401 Louisiana Street, Suite 400
Houston, TX 77002-9552

General Legal Representation

PROFESSIONAL SERVICES

03/03/2021	TSW	telephone conference with Jack Coleman at TCEQ regarding plant operations and boil water notice during earlier freeze; interoffice conference and replied to Mr. Coleman of district's plant operations;	0.20 hrs.	23.00
03/15/2021	CLS	reviewed current 26.18 compliance document for determination of any needed updates;	0.20 hrs.	23.00
03/16/2021	CLS	updated District directory information sheet with 2021 tax exemption information;	0.20 hrs.	23.00
03/30/2021	CLS	acknowledged 1295 form and updated 1295 chart;	0.20 hrs.	23.00
03/31/2021	CLS	prepared status update and information related to Cyber Security Training agenda item for next meeting packet;	0.30 hrs.	34.50
03/31/2021	LGA	reviewed meeting packet;	1.00 hrs.	300.00
03/31/2021	LGA	reviewed Agreed Upon Procedures report;	1.00 hrs.	300.00
04/01/2021	CLS	drafted minutes of April 27 meeting;	1.00 hrs.	115.00
04/01/2021	CLS	correspondence to auditor regarding signed rep letter;	0.20 hrs.	23.00
04/01/2021	CLS	attended Board meeting;	1.25 hrs.	143.75

4020

Montgomery Co. MUD No. 115

Invoice# 39036

Page 2

04/01/2021	LGA	prepared for and attended board of directors meeting;	2.00 hrs.	600.00
04/05/2021	LGA	forwarded lab results to operator;	0.30 hrs.	90.00
04/06/2021	CLS	correspondence to Texas Commission on Environmental Quality forwarding AUP; reviewed files and documentation and drafted Conveyance of facilities;	1.50 hrs.	172.50
04/06/2021	CLS	correspondence to B. Jarrard regarding conveyance of facilities and construction contracts;	0.20 hrs.	23.00
04/07/2021	LGA	reviewed correspondence from Montgomery County Appraisal District regarding director qualifications;	0.40 hrs.	120.00
04/09/2021	CLS	revised Conveyance of Facilities;	0.30 hrs.	34.50
04/09/2021	CLS	correspondence to B. Jarrard and L. Aylett regarding Conveyance of Facilities;	0.30 hrs.	34.50
04/09/2021	LGA	reviewed conveyance of facilities documents;	1.00 hrs.	300.00
04/12/2021	CLS	correspondence to B. Jarrard forwarding final Conveyance of facilities;	0.20 hrs.	23.00
04/13/2021	LGA	correspondence to and from developer regarding whether insurance claim can be filed for damages to landscaping; office conference regarding same;	0.70 hrs.	210.00
04/14/2021	CLS	corresponded with attorney, insurance agent and developer regarding insurance of landscaping damage during freeze; reviewed insurance summary and policies regarding same;	0.60 hrs.	69.00
04/15/2021	CLS	corresponded with insurance agent regarding insurance coverage related to landscape damage during recent freeze;	0.30 hrs.	34.50
04/15/2021	CLS	correspondence to B. Jarrard regarding conveyance of facilities;	0.20 hrs.	23.00

Montgomery Co. MUD No. 115

Invoice# 39036

Page 3

04/15/2021	LGA	reviewed correspondence from insurance agent indicating no coverage for landscaping damage due to ice storm; forwarded to developer;	0.50 hrs.	150.00
04/16/2021	CLS	recorded conveyance of facilities and correspondence to attorney, developer and engineer regarding same;	0.50 hrs.	57.50
04/16/2021	LGA	office conference regarding emergency preparedness plan requirements for Montgomery County after 2020 census;	0.30 hrs.	90.00
04/16/2021	LGA	reviewed conveyance of facilities; office conference regarding recordation date;	1.00 hrs.	300.00
04/21/2021	CLS	forwarded District registration page to auditor; corresponded with auditor regarding same;	0.30 hrs.	34.50
04/21/2021	LGA	office conference regarding recent Moody's rating; verified that no material event was required;	0.40 hrs.	120.00
04/21/2021	LGA	reviewed correspondence from GRP representative regarding activities of the SJRA;	0.30 hrs.	90.00
04/22/2021	CLS	drafted agenda for next meeting;	0.40 hrs.	46.00
04/22/2021	CLS	prepared resolution adopting budget;	0.40 hrs.	46.00
04/22/2021	CLS	correspondence to C. Burton regarding upcoming agenda and Arbitrage Compliance;	0.20 hrs.	23.00
04/22/2021	CLS	corresponded with C. Burton and C. Swedlund regarding upcoming draft agenda;	0.30 hrs.	34.50
04/23/2021	CLS	updated annual consultant chart showing engineer's professional contract bonding and insurance requirements and fulfillment;	0.30 hrs.	34.50
04/24/2021	LGA	correspondence to operator regarding lab results;	0.30 hrs.	90.00
04/27/2021	CLS	calculated accuracy of CPI requested adjustment from Best Trash; correspondence to attorney regarding same;	0.40 hrs.	46.00

Montgomery Co. MUD No. 115

Invoice# 39036

Page 4

04/27/2021	LGA	reviewed correspondence from Best Trash regarding CPI increase; office conference regarding same;	0.50 hrs.	150.00
04/28/2021	LGA	correspondence to and from developer regarding value of land encumbered by drainage easement;	1.00 hrs.	300.00
04/28/2021	LGA	correspondence to and from developer regarding supplemental invoices for street lights;	0.40 hrs.	120.00
04/28/2021	LGA	forwarded Crisp lab invoice to operator for review;	0.30 hrs.	90.00
04/29/2021	CLS	reviewed final agenda for next meeting and minutes of previous meeting;	0.20 hrs.	23.00

DISBURSEMENTS

04/29/2021	Board Meeting Expense	75.00
04/29/2021	Filing Fees	50.73
04/29/2021	Photocopies	23.00
04/29/2021	Postage	15.75
04/29/2021	Monthly Records Management Charge	250.00

TOTAL DISBURSEMENTS

\$414.48

BILLING SUMMARY

Total Fees	\$4,587.25
Total Disbursements	\$414.48
Current Invoice Total	\$5,001.73
Previous Balance	\$0.00
Total Amount Due	\$5,001.73

000023



Lake Pro, Inc.
P. O. Box 9
Katy, TX 77492

Invoice

Date	Invoice #
4/1/2021	211053

Bill To
Montgomery County MUD #115 C/O Myrtle Cruz Inc 3401 Louisiana St., Suite 400 Houston, Texas 77002-9552

Service Address
The Falls at Imperial Oaks

Terms	Customer Credit Limit	P.O. No.	VENDOR#:
Due on receipt			

Quantity	Description	Rate	Amount
1	Monthly Lake Management Fee - April	1,000.00	1,000.00
50	Copper Sulfate Crystals - Treatment - 3-11-21 - Lake F	3.70	185.00
1	Extra Visit - No Charge - 3-16-21 - Turned off well.	0.00	0.00
100	Copper Sulfate Crystals - Treatment - 3-25-21 - Lake A (20), Lake F (80)	3.70	370.00
1	300 Watt Par 56 Bulb - 3-25-21 - Lake A Ftn	65.95	65.95
1	Extra Visit - No Charge - 3-29-21	0.00	0.00
1	Aqua Control 5 HP Motor Assembly - Warranty - No Charge - 3-29-21 - Lake C Ftn	0.00	0.00
1	Warranty Repair Freight - 3-29-21 - Lake C Ftn	165.00	165.00

Thank you for your business. God Bless.

Subtotal \$1,785.95

Invoices over 30 days will be assessed a late charge of 1 1/2 % on the unpaid balance applied monthly.

Sales Tax (0.0%) \$0.00

Total \$1,785.95

Payments/Credits \$0.00

Balance Due \$1,785.95

Phone #	Fax #	E-mail
281-391-3688	281-391-5022	lauram@lakepro.com
Web Site		www.lakepro.com

4021



Water Utility Services, Inc.

P.O. Box 2628
Spring, TX 77383-2628
2812900704

Invoice

Date	Invoice #
3/30/2021	62327

Bill To
MCMUD #115 c/o MOC PO Box 1689 Spring, TX 77383

P.O. Number	Terms	Collection Month
	Net 30	March 2021

Item Code	# Samples / Public Water System	Amount
Bact. Sampling & Analysis	5 MC MUD #115	157.50
Total		\$157.50

4022

FALLS AT IMPERIAL OAKS HOA, INC
 7102 Glen Chase Court
 Houston, TX 77095

321

INVOICE

Customer

Name Myrtle Cruz, Inc
 Address 3401 Louisiana St, Ste 400
 City Houston TX ZIP 77002-9552
 Phone

Misc

Date: 3/15/2021
 Order No.
 Rep
 FOB

Qty	Description	Unit Price	TOTAL
	March 3/1-3/31 119 Hrs	\$ 4,760.00	\$ 4,760.00
	Note: Per cost sharing agreement 50% reimbursement due	\$ 2,380.00	\$ 2,380.00
		SubTotal	\$ 2,380.00
		TOTAL	\$ 2,380.00

Payment Select One...

Comments

Name
 CC #
 Expires

Office Use Only

35200
 2730.00
 Logging

PLEASE MAKE YOUR CHECK PAYABLE TO FALLS AT IMPERIAL OAKS. THANK YOU.

4023

000028 RECEIVED

STP Services
P.O Box 24724
Houston, TX 77229
(713) 672-1447
STPServices@aol.com
TECL 19674

Invoice

Date	03/31/21
Invoice No.	27454
P.O.	51688
Location	L.S.

Bill To

MUD 115
C/Municipal Operations and Consulting
27316 Spectrum Way
Oak Ridge, TX 77385

Description	Quantity	Price	Amount
Job done 3/21/21			
Pull and unclog, reset and test LPs		350.00	350.00

Regulated by the Texas Department of Licensing and Regulation
P.O. Box 12157
Austin, TX 78711
Phone Number 1-800-803-9202, (512) 463-6599

Total	\$350.00
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4024



CAVALLO ENERGY TEXAS™
 1500 Rankin Rd., Suite 200
 Houston, TX 77073

Bill Summary

Account Information

Account Name: Montgomery County MUD 115
Account Number: 159682
Service Address: Multiple Addresses
ESI-ID: 12 Accounts

Bill Number: 211170014961155
Billing Period: Multiple Periods
Usage This Period: 46,481 kWh
Previous Balance: \$21,862.57
Previous Payment: -\$21,862.57
Adjustments: \$0.00
Current Charges: \$11,040.34

Amount Due: **\$11,040.34**
Due Date: **06/14/2021**



Energy Usage Report

Meter Number	Previous Meter Read	Previous Read Date	Current Meter Read	Current Read Date	Read Type	Multiplier	Total Usage	Demand	Power Factor
187038933	84,066	03/26/2021	96,879	04/26/2021	Actual	1	12,813	31.62	0
192139693	1,024	03/26/2021	1,029	04/26/2021	Actual	1	5	0.02	0
166440793	54,612	03/26/2021	54,901	04/26/2021	Actual	1	289	0.92	0
UNMETERED		03/17/2021		04/15/2021	Actual		1,634	0	0
UNMETERED		03/17/2021		04/15/2021	Actual		11,849	0	0
192219865	78,948	03/26/2021	80,093	04/26/2021	Actual	1	1,145	3.44	0
166440820	95,091	03/26/2021	97,411	04/26/2021	Actual	1	2,320	11.93	0
185051432	5,422	03/26/2021	17,532	04/26/2021	Actual	1	12,110	25.14	0
166439206	42,323	03/26/2021	42,323	04/26/2021	Actual	1	0	0	0
192147775	81,973	03/26/2021	83,199	04/26/2021	Actual	1	1,226	13.02	0
192228756	442	03/26/2021	448	04/26/2021	Actual	1	6	0.02	0
192245751	67,283	03/26/2021	70,367	04/26/2021	Actual	1	3,084	7.43	0

4025

0076-04-00-0000018-0002-0000213

Please return this portion with your payment

Cavallo Energy Texas LLC
 1500 Rankin Road
 Suite 200
 Houston TX 77073

Payment Instructions

Pay with credit or debit card online or over the phone at 1-877-653-5090.
 You can also make payments at any ACE Cash Express or MoneyGram.
 To pay by check, make payable to: Cavallo Energy Texas LLC.

Montgomery County MUD 115
 Lori Aylett
 3401 Louisiana St Ste 400
 Houston TX 77002

Account Number:	159682
Bill Date:	04/27/2021
Bill Number:	211170014961155
Due Date:	06/14/2021
Amount Due:	\$11,040.34
Payment Enclosed	\$ _____

Cavallo Energy Texas LLC
 P.O. Box 4414
 Houston TX 77210-4414



CAVALLO
ENERGY TEXAS™
1500 Rankin Rd., Suite 200
Houston, TX 77073

ESI-ID 1008901001900517410111
31345 1/2 SUNSET OAKS LN, SPRING, TX MONTGOMERY 773867093

Bill Details

Questions or Concerns?

Cavallo Energy (Toll-free 24hr)

877-404-0841

Support@CavalloTSPP.com

www.TexasStatePowerProgram.com

For Outages and Emergencies

CenterPoint Energy (Toll-free 24hr)

800-376-9663

Notification of invoice errors should be submitted no later than
21 days after receipt of invoice as per Government Code Section
2251.042.

Meter Details

Meter Number: I92139693

Previous Meter Read: 1,024 on 03/26/2021

Current Meter Read: 1,029 on 04/26/2021

Read Type: Actual

Multiplier: 1

Power Factor: 0

Demand: 0.02

Total Usage: 5

You have a contract valid until 10/24/2024

Electricity Charges for 03/26/2021 - 04/26/2021

Meter Number: I92139693

Cavallo Energy Charges

	QTY	RATE	AMOUNT
Commercial Energy	4.93	0.040529	\$0.20

CenterPoint Energy Charges

BAS001: CUSTOMER CHARGE	1	2.26	\$2.26
BAS003: METERING CHARGE	1	2.32	\$2.32
DIS001: DISTRIBUTION SYSTEM CHARGE	5	0.016	\$0.08
TRN002: TRANSMISSION COST RECOVERY FACTOR	5	0.01	\$0.05
MSC041: ENERGY EFFICIENCY COST RECOVERY FACTOR	5	0.002	\$0.01
MSC038: TRANSITION CHARGE 4	5	0.002	\$0.01
MSC043: TRANSITION CHARGE 5	5	0.002	\$0.01

Total Electricity Charges this period			\$4.94
--	--	--	---------------

The average price you paid for electricity service this period: 123.5¢ per kWh

TOTAL ACCOUNT NET NEW CHARGES	\$4.94
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CAVALLO
ENERGY TEXAS™
1500 Rankin Rd., Suite 200
Houston, TX 77073

ESI-ID 100890101005031HDE0219
25201, SPRING, TX MONTGOMERY 77380

Bill Details

QTY RATE AMOUNT

Questions or Concerns?

Cavallo Energy (Toll-free 24hr)

877-404-0841

Support@CavalloTSPP.com

www.TexasStatePowerProgram.com

For Outages and Emergencies

CenterPoint Energy (Toll-free 24hr)

800-376-9663

Notification of invoice errors should be submitted no later than
21 days after receipt of invoice as per Government Code Section
2251.042.

You have a contract valid until 10/15/2024

Electricity Charges for 03/17/2021 - 04/15/2021

Meter Number: UNMETERED

Cavallo Energy Charges

Commercial Energy	1,634.00	0.040288	\$65.83
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CenterPoint Energy Charges

ODL004: STREET LIGHTING	43	11.74	\$504.82
RRR006: RATE REDUCTION CREDIT	1,634	-0.003967	-\$6.48
CRE031: ACCUMULATED			
DEFERRED FEDERAL INCOME TAX	1,634	-0.000503	-\$0.82
MSC038: TRANSITION CHARGE 4	1,634	0.007032	\$11.49
MSC043: TRANSITION CHARGE 5	1,634	0.003247	\$5.31

Total Electricity Charges this period			\$580.15
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The average price you paid for electricity service this period:			35.5¢ per kWh
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TOTAL ACCOUNT NET NEW CHARGES			\$580.15
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Meter Details

Meter Number: UNMETERED

Previous Meter Read: on 03/17/2021

Current Meter Read: on 04/15/2021

Read Type: **Multiplier:**

Power Factor: 0 **Demand:** 0

Total Usage: 1,634



CAVALLO
ENERGY TEXAS™
1500 Rankin Rd., Suite 200
Houston, TX 77073

ESI-ID 1008901016901001250115
31261 WOODMILL TERRACE LN, SPRING, TX MONTGOMERY 77386

Bill Details

Questions or Concerns?

Cavallo Energy (Toll-free 24hr)

877-404-0841

Support@CavalloTSPP.com

www.TexasStatePowerProgram.com

For Outages and Emergencies

CenterPoint Energy (Toll-free 24hr)

800-376-9663

Notification of invoice errors should be submitted no later than
21 days after receipt of invoice as per Government Code Section
2251.042.

Meter Details

Meter Number: I92219865

Previous Meter Read: 78,948 on 03/26/2021

Current Meter Read: 80,093 on 04/26/2021

Read Type: Actual

Multiplier: 1

Power Factor: 0

Demand: 3.44

Total Usage: 1,145

You have a contract valid until 10/24/2024

Electricity Charges for 03/26/2021 - 04/26/2021

Meter Number: I92219865

Cavallo Energy Charges

	QTY	RATE	AMOUNT
Commercial Energy	1,145.01	0.040288	\$46.13

CenterPoint Energy Charges

BAS001: CUSTOMER CHARGE	1	2.26	\$2.26
BAS003: METERING CHARGE	1	2.32	\$2.32
DIS001: DISTRIBUTION SYSTEM CHARGE	1,145	0.015502	\$17.75
TRN002: TRANSMISSION COST RECOVERY FACTOR	1,145	0.009502	\$10.88
RRR006: RATE REDUCTION CREDIT	1,145	-0.000524	-\$0.60
MSC041: ENERGY EFFICIENCY COST RECOVERY FACTOR	1,145	0.00138	\$1.58
CRE031: ACCUMULATED DEFERRED FEDERAL INCOME TAX	1,145	-0.000087	-\$0.10
MSC038: TRANSITION CHARGE 4	1,145	0.001354	\$1.55
MSC043: TRANSITION CHARGE 5	1,145	0.002105	\$2.41

Total Electricity Charges this period

\$84.18

The average price you paid for electricity service this period:

7.4¢ per kWh

TOTAL ACCOUNT NET NEW CHARGES

\$84.18



1500 Rankin Rd., Suite 200
Houston, TX 77073

ESI-ID 1008901023900163810108
3030 NORTHRIDGE FOREST DR, SPRING, TX MONTGOMERY 773863542

Bill Details

QTY RATE AMOUNT

Questions or Concerns?

Cavallo Energy (Toll-free 24hr)

877-404-0841

Support@CavalloTSPP.com

www.TexasStatePowerProgram.com

For Outages and Emergencies

CenterPoint Energy (Toll-free 24hr)

800-376-9663

Notification of invoice errors should be submitted no later than
21 days after receipt of invoice as per Government Code Section
2251.042.

Meter Details

Meter Number: I85051432

Previous Meter Read: 5,422 on 03/26/2021

Current Meter Read: 17,532 on 04/26/2021

Read Type: Actual

Multiplier: 1

Power Factor: 0

Demand: 25.14

Total Usage: 12,110

You have a contract valid until 10/24/2024

Electricity Charges for 03/26/2021 - 04/26/2021

Meter Number: I85051432

Cavallo Energy Charges

QTY	RATE	AMOUNT	
Commercial Energy	12,110.02	0.04029	\$487.91

CenterPoint Energy Charges

BAS001: CUSTOMER CHARGE	1	3	\$3.00
BAS003: METERING CHARGE	1	7.41	\$7.41
DIS001: DISTRIBUTION SYSTEM CHARGE	25	4.4496	\$111.24
MSC025: NUCLEAR DECOMMISSIONING CHARGE	25	0.0008	\$0.02
TRN002: TRANSMISSION COST RECOVERY FACTOR	25.14	3.274861	\$82.33
RRR006: RATE REDUCTION CREDIT	25	-0.1168	-\$2.92
MSC041: ENERGY EFFICIENCY COST RECOVERY FACTOR	12,110	0.000644	\$7.80
CRE031: ACCUMULATED DEFERRED FEDERAL INCOME TAX	25	-0.0056	-\$0.14
MSC038: TRANSITION CHARGE 4	25	0.1	\$2.50
MSC043: TRANSITION CHARGE 5	12,110	0.002106	\$25.50

Total Electricity Charges this period			\$724.65
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The average price you paid for electricity service this period: 6.0¢ per kWh

TOTAL ACCOUNT NET NEW CHARGES	\$724.65
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1500 Rankin Rd., Suite 200
Houston, TX 77073

ESI-ID 1008901024900474100111
3689 IMPERIAL PROMENADE DR, SPRING, TX MONTGOMERY 77386

Bill Details

QTY RATE AMOUNT

Questions or Concerns?

Cavallo Energy (Toll-free 24hr)

877-404-0841

Support@CavalloTSPP.com

www.TexasStatePowerProgram.com

For Outages and Emergencies

CenterPoint Energy (Toll-free 24hr)

800-376-9663

Notification of invoice errors should be submitted no later than
21 days after receipt of invoice as per Government Code Section
2251.042.

Meter Details

Meter Number: I92147775

Previous Meter Read: 81,973 on 03/26/2021

Current Meter Read: 83,199 on 04/26/2021

Read Type: Actual

Multiplier: 1

Power Factor: 0

Demand: 13.02

Total Usage: 1,226

You have a contract valid until 10/24/2024

Electricity Charges for 03/26/2021 - 04/26/2021

Meter Number: I92147775

Cavallo Energy Charges

Commercial Energy	1,226.04	0.040284	\$49.39
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CenterPoint Energy Charges

BAS001: CUSTOMER CHARGE	1	3	\$3.00
BAS003: METERING CHARGE	1	7.41	\$7.41
DIS001: DISTRIBUTION SYSTEM CHARGE	13	4.449231	\$57.84
MSC025: NUCLEAR DECOMMISSIONING CHARGE	13	0.000769	\$0.01
TRN002: TRANSMISSION COST RECOVERY FACTOR	13.02	3.274962	\$42.64
RRR006: RATE REDUCTION CREDIT	13	-0.116923	-\$1.52
MSC041: ENERGY EFFICIENCY COST RECOVERY FACTOR	1,226	0.000644	\$0.79
CRE031: ACCUMULATED DEFERRED FEDERAL INCOME TAX	13	-0.005385	-\$0.07
MSC038: TRANSITION CHARGE 4	13	0.1	\$1.30
MSC043: TRANSITION CHARGE 5	1,226	0.002104	\$2.58

Total Electricity Charges this period			\$163.37
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The average price you paid for electricity service this period:	13.3¢ per kWh
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TOTAL ACCOUNT NET NEW CHARGES	\$163.37
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CAVALLO
ENERGY TEXAS™
1500 Rankin Rd., Suite 200
Houston, TX 77073

ESI-ID 1008901024901099510116
3609 1/2 AVALON WOODS DR, SPRING, TX HARRIS 77386

Bill Details

Questions or Concerns?

Cavallo Energy (Toll-free 24hr)

877-404-0841

Support@CavalloTSPP.com

www.TexasStatePowerProgram.com

For Outages and Emergencies

CenterPoint Energy (Toll-free 24hr)

800-376-9663

Notification of invoice errors should be submitted no later than
21 days after receipt of invoice as per Government Code Section
2251.042.

Meter Details

Meter Number: I92245751

Previous Meter Read: 67,283 on 03/26/2021

Current Meter Read: 70,367 on 04/26/2021

Read Type: Actual

Multiplier: 1

Power Factor: 0

Demand: 7.43

Total Usage: 3,084

QTY RATE AMOUNT
You have a contract valid until 10/24/2024

Electricity Charges for 03/26/2021 - 04/26/2021

Meter Number: I92245751

Cavallo Energy Charges

QTY	RATE	AMOUNT
3,083.97	0.040289	\$124.25

CenterPoint Energy Charges

BAS001: CUSTOMER CHARGE	1	2.26	\$2.26
BAS003: METERING CHARGE	1	2.32	\$2.32
DIS001: DISTRIBUTION SYSTEM CHARGE	3,084	0.015503	\$47.81
MSC025: NUCLEAR DECOMMISSIONING CHARGE	3,084	0.000003	\$0.01
TRN002: TRANSMISSION COST RECOVERY FACTOR	3,084	0.009501	\$29.30
RRR006: RATE REDUCTION CREDIT	3,084	-0.000525	-\$1.62
MSC041: ENERGY EFFICIENCY COST RECOVERY FACTOR	3,084	0.001381	\$4.26
CRE031: ACCUMULATED DEFERRED FEDERAL INCOME TAX	3,084	-0.000088	-\$0.27
MSC038: TRANSITION CHARGE 4	3,084	0.001355	\$4.18
MSC043: TRANSITION CHARGE 5	3,084	0.002104	\$6.49

Total Electricity Charges this period **\$218.99**

The average price you paid for electricity service this period: 7.1¢ per kWh

TOTAL ACCOUNT NET NEW CHARGES **\$218.99**

McCALL GIBSON SWEDLUND BARFOOT PLLC
Certified Public Accountants

13100 Wortham Center Drive
 Suite 235
 Houston, Texas 77065-5610
 (713) 462-0341
 Fax (713) 462-2708

PO Box 29584
 Austin, TX 78755-5126
 (512) 610-2209
www.mgsbpllc.com
 E-Mail: mgsb@mgsbpllc.com

May 3, 2021

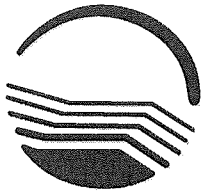
Montgomery County Municipal
 Utility District No. 115
 c/o Myrtle Cruz, Inc.
 3401 Louisiana Street, Suite 400
 Houston, TX 77002-9552

Client Number: 584-95

For services rendered in March 2021 to include the review of the District's Preliminary Official Statement for the sale of the Unlimited Tax Refunding Bonds, Series 2021, returning comments to the financial advisor relating to same, and providing written authorization for publication of the audit report in the above referenced publication. Services also include procedures required by Statement on Auditing Standards No. 133 – Auditor Involvement with Exempt Offering Documents, which are designed to identify events occurring between the date of the last auditor's report and the date of the distribution, circulation, or submission of the exempt offering document that, had they been known to the auditor as of the date of the auditor's report, may have caused the auditor to revise the auditor's report. These procedures include, but are not limited to, the following: reading all available minutes, obtaining and reviewing a copy of the most recent bookkeeping report and obtaining an updated written representation letter from the board.

Total Due \$ 1,500.00

RECEIVED 000037



SOURCE POINT SOLUTIONS®, LLC.

"Utility Inspection, Imaging and Resources"

INVOICE

DATE
3/22/2021

INVOICE NUMBER
65298

****NEW MAILING ADDRESS: REMIT PAYMENT TO P.O. BOX 280, TOMBALL, TX 77377-0280****

BILL TO:

Municipal Operations & Consulting, Inc. - Spring
PO Box 1689
Spring, Texas 77383-1689

REFERENCE:

MC MUD 115
MC MUD 115 LS #1

Isolate and 100% Clean Lift Station

3689 Imperial Promenade

TCEQ TRANSPORTER # 22479

PO NO.: 51633

TERMS: Net 30

REP: JS

MAIL DATE: 3/22/2021

Service Date	Item	Service Detail	Unit	Price	Amount
3/18/2021	1102	Vactor Service, Lift Station Service	7.0	\$203.50	\$1424.50
3/18/2021	1701	Extra Labor: Support Truck & Trailer	17.0	\$64.50	\$1096.50
3/18/2021	1800	Disposal Fees in gallons	1500	\$0.48	\$720.00

Disposal Manifests: 265759

SubTotal \$3,241.00

Tax Rate

Sales Tax \$0.00

K-3 BMI: TCEQ Site #22430

TOTAL \$3,241.00

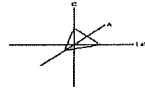
Thank you for your business

Now Accepting MasterCard, Visa & American Express - A 4.35% processing fee will be added to all credit card purchases.

PLEASE REMIT PAYMENT TO:

P.O. BOX 280 • TOMBALL, TEXAS • 77377-0280 • TEL 281-370-9135 • FAX 281-370-5205

4027

CA LabsDedicated to
Quality**CA Labs, L.L.C.**1929 Old Denton Road
Carrollton, TX 75006
Phone 972-242-2754
Fax 972-242-2798**CA Labs, L.L.C.**12232 Industriplex, Suite 32
Baton Rouge, LA 70809
Phone 225-751-5632
Fax 225-751-5634

To: Accounts Payable,

Re: Completion of testing of your samples and payment

This letter is to inform you that the testing of your TCEQ Drinking Water sample(s) for asbestos has been completed. Contained in this packet is a full copy of your report as well as a copy of your invoice for our services, payment is due in thirty days. Upon receipt of your payment, we will submit the analytical results to TCEQ in order to maintain your state compliance. Failure to submit payment will inevitably result in a violation from the state. Payment will need to be sent to:

Crisp Analytical Labs, LLC
1929 Old Denton Road
Carrollton, TX 75006

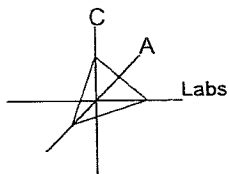
Payment is preferred via check. However, credit card is acceptable upon request (for a 2% processing fee). Cash is NOT accepted.

Important: When making payment, please reference the invoice number found at the top-center of the invoice (ie. CAL21XXXXXX). This will ensure that payment is made to the correct account. To arrange payment, please call us at (972) 242-2754. Any questions or concerns regarding the TCEQ Drinking Water Project should be directed to TCEQ at (512) 239-4691.

Thank you,

CA Laboratories, LLC
1929 Old Denton Road
Carrollton, TX 75006
P:972-242-2754

4028



Crisp Analytical Laboratories, LLC.
 1929 Old Denton Road
 Carrollton, Texas 75006

INVOICE

Please detach and
 return stub with
 payment.

Client: Montgomery County Mud 115
 2727 Allen Pkwy Ste 1100
 Houston, TX 77019-2191
 Attn: Cody Belt

CA Labs Project No.: CAL21032834AG
 Client Project Name or No.: TCEQ Drinking Water Survey
 TCEQ #2143727 / TX1700770

Phone: (972) 242-2754
 Fax: (972) 242-2798
 Date: 04/13/2021
INVOICE TOTAL 130.00

Client:
 Montgomery County Mud 115
 2727 Allen Pkwy Ste 1100
 Houston, TX 77019-2191

Client Project Name:
 TCEQ Drinking Water Survey
 TCEQ #2143727 / TX1700770

**CA Lab No:
 CAL21032834AG**

TEM Analyses			
# units	price/unit	TOTAL	
		0.00	
4 hour		0.00	
8 hour		0.00	
16 hour		0.00	
24 hour		0.00	
2 days		0.00	
3 days		0.00	
5 days	1	130.00	130.00
		0.00	
TOTAL			130.00

PLM Analyses			
# units	price/unit	TOTAL	
2 hour		0.00	
4 hour		0.00	
8 hour		0.00	
16 hour		0.00	
24 hour		0.00	
2 days		0.00	
3 days		0.00	
5 days		0.00	
		0.00	
TOTAL			0.00

PCM Analyses			
# units	price/unit	TOTAL	
2 hour		0.00	
4 hour		0.00	
8 hour		0.00	
16 hour		0.00	
24 hour		0.00	
2 days		0.00	
3 days		0.00	
5 days		0.00	
6-10 days		0.00	
TOTAL			0.00

Total Amount Due:

TEM Chatfields			
# units	price/unit	TOTAL	
		0.00	
		0.00	
		0.00	
		0.00	
24 hour		0.00	
2 days		0.00	
3 days		0.00	
5 days		0.00	
		0.00	
TOTAL			0.00

Points Counts			
# units	price/unit	TOTAL	
		0.00	
		0.00	
		0.00	
		0.00	
24 hour		0.00	
2 days		0.00	
3 days		0.00	
5 days		0.00	
		0.00	
TOTAL			0.00

Lead Analyses			
# units	price/unit	TOTAL	
		0.00	
		0.00	
		0.00	
8 hour		0.00	
24 hour		0.00	
2 days		0.00	
3 days		0.00	
5 days		0.00	
6-10 days		0.00	
TOTAL			0.00

TEM	130.00
PLM	0.00
PCM	0.00
TEM Chatfields	0.00
Point Counts	0.00
Lead	0.00
Shipping	
	130.00

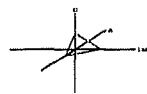
TOTAL AMOUNT DUE THIS INVOICE

NEVER ALTER TOTALS

These results are submitted pursuant to CA Labs' current terms and conditions of sale, including the company's standard warranty and limitation of liability provisions and no responsibility or liability is assumed for the manner in which the results are used or interpreted. All credit extended will be Net 30. Please remit payment within 30 days to:

Crisp Analytical Laboratories, L.L.C.; 1929 Old Denton Road; Carrollton, TX 75006

All late accounts will be subject to a 3% finance charge. CA Labs thanks you for your continuing business.

CA LabsDedicated to
Quality**Crisp Analytical, L.L.C.**1929 Old Denton Road
Carrollton, TX 75006
Phone 972-242-2754
Fax 972-242-2798**CA Labs, L.L.C.**11800 Industriplex, Suite 5
Baton Rouge, LA 70809
Phone 225-751-5632
Fax 225-751-5634

**Transmission Electron Microscopy Report
Drinking Water Asbestos Analysis
Laboratory Analysis Report
EPA 100.2 Modified Protocol**

Montgomery County Mud 1152727 Allen Pkwy Ste 1100
Houston, TX 77019-2191

Reference number: CAL21032834AG

The samples, provided for analysis of asbestos in drinking water, were analyzed following Environmental Protection Agency method 100.1 and 100.2 for asbestos structures greater than ten microns in length.

The report lists the sample identification number, filter area, sample volume, area analyzed, structure counts, analytical sensitivity, and the asbestos concentration of structures greater than ten microns in length. The current EPA guideline for compliance is 7.0 million structures per liter (7.0 S/Lx10⁶ or MFL) for asbestos structures greater than ten micron in length.

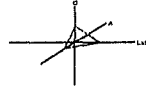
CA Labs is accredited by the National Voluntary Laboratory Accreditation Program (NVLAP) for selected test methods for airborne fiber analysis (TEM) and by the Texas Commission on Environmental Quality (TCEQ) for analysis of asbestos in drinking water. CA Labs is accredited by the American Industrial Hygiene Association (AIHA LAP, LLC) PLM, TEM and PCM Asbestos fields of testing for industrial hygiene. This analysis is not covered by the scope of accreditation by NVLAP. This method is not covered by the scope of AIHA accreditation for industrial hygiene. The test results relate only to the items described and tested herein. Neither NVLAP, AIHA, nor TCEQ accreditation implies endorsement by any US Government agency.

These results are submitted pursuant to CA Labs' current terms and condition of sale, including the company's standard warranty and limitation of liability provisions and no responsibility or liability is assumed for the manner in which the results are used or interpreted. Unless notified in writing to return the samples covered by this report, CA Labs will store the samples for a period of ninety days before discarding. A shipping and handling fee may be assessed for the return of any samples.

Analysis performed at Crisp Analytical Labs, L.L.C. 1929 Old Denton Road Carrollton, TX 75006. We can be reached after hours by cellular at (972)987-7515.

CA Labs
Dedicated to
Quality

Crisp Analytical, L.L.C.
1929 Old Denton Road
Carrollton, TX 75006
Phone 972-242-2754
Fax 972-242-2798



CA Labs, L.L.C.
12232 Industriplex, Suite 32
Baton Rouge, LA 70809
Phone 225-751-5632
Fax 225-751-5634

Transmission Electron Microscopy Report

Analysis Method: Asbestos in Drinking Water by EPA 100.2 Modified
Preparation Method: Samples are filtered on 0.1um polycarbonate filters, carbon coated, and dissolved with chloroform in both jaffe wick and condensate washer (coldfinger). All preps must be verified by another analyst.

Client Information: Montgomery County Mud 115
2727 Allen Pkwy Ste 1100
Houston, TX 77019-2191

Client Project: TCEQ Drinking Water Survey, Montgomery County
Mud 115

CA Labs Project #: CAL21032834AG

Phone:
Fax:

Water System ID # TX1700770
Turnaround Time: 5 Days
Attn: Cody Belt


Date of Sampling: 3/25/2021
Report Date: 4/13/2021
Purchase Order #:

Laboratory Sample #	Client Sample#	Location -- provided by client	Filter Area (mm ²)	Volume Filtered (ml)	Area Analyzed (mm ²)	Asbestos Structures Counted >10um: chrysotile	Asbestos Structures Counted >10um: amphibole	Analytical Sensitivity: (MFL)	Concentration of Structures >10um: (MFL)
28754	2143727	31327 Brighton Brk	1064	50	0.1080	NSD	NSD	0.1970	<0.1970

All samples received in good condition unless noted.

Grid Opening Area: 0.0120 mm ²	Area Analyzed: 0.1080 mm ²	Analytical Sensitivity: 0.1970 MFL
Samples Received: 3/26/21 9:00AM	Sample Filter Time: 3/26/21 11:57AM	Fibers <10um present (Y/N): N

The upper and lower 95% confidence range is 4.40 to -3.45 MFL for this test method at Crisp Analytical Labs, LLC.


Robert Olivarez
Analyst

NVLAP # 200349-0
TCEQ # T104704513-15-3
TDH # 30-0235

Page 1 of 1

Approved Signatories:

Stanley Massett
Technical Manager


Tanner Rasmussen
Quality Manager

Notes:

CA Labs is accredited by the National Voluntary Laboratory Accreditation Program (NVLAP) for selected test methods for bulk asbestos fiber analysis (PLM) and airborne fiber analysis (TEM). CA Labs is accredited by the American Industrial Hygiene Association (AIHA LAP, LLC.) in the TEM asbestos field of testing for Industrial Hygiene. This test report relates only to the items tested. Neither NVLAP, AIHA nor TCEQ accreditation implies endorsement by any US Government agency. This report may not be reproduced except in full without written permission from CA Labs. This method is not covered by the scope of AIHA accreditation for industrial hygiene.

These results are submitted pursuant to CA Labs' current terms and condition of sale, including the company's standard warranty and limitation of liability provisions and no responsibility or liability is assumed for the manner in which the results are used or interpreted. Unless notified in writing to return the samples covered by this report, CA Labs will store the samples for a period of ninety (90) days before discarding. A shipping and handling fee may be assessed for the return of any samples.

Analysis performed at Crisp Analytical Labs, LLC. 1929 Old Denton Road Carrollton, TX 75006; phone (972) 242-2754, fax (972) 242-2798.

PO Box 5130
 Bryan TX, 77805
 (979) 703-7988
 info@lochowranch.com



Jim Holcomb

Invoice

Date

Invoice #

Terms

12/7/2020

50361

Net 30

Date	Qty	Unit	Description	Price	Amount
12/2/2020			Main Lake no service due to weather		
12/7/2020	5	each	Main Lake DNA Testing no charge for DNA samples performed survey / harvested fish	30.00 -150.00	150.00 -150.00
12/7/2020	3.25	hours	Survey and report	500.00	1,625.00
12/7/2020	1	each	Zone D Travel Charge	400.00	400.00
			requested tax exeption from Brian Jarrard		
			survey sent 12/22/2020		

Sales Tax (8.25%) \$0.00

Total \$2,025.00

Payments/Credits \$0.00

Balance Due \$2,025.00

4029



19430 FM 1093 RD
 Richmond, TX 77407

Invoice

DATE	INVOICE #
4/30/2021	38148

BILL TO
Montgomery County MUD 115 c/o Myrtle Cruz, Inc. 3401 Louisiana Street, Suite 400 Houston, TX 77002-9552

PAY BY	Start Date	Service Through
5/30/2021	4/1/2021	04/30/2021

CONNECTIONS	DESCRIPTION	RATE	AMOUNT
1,520	Curbside Trash and Recycling Collection Service for April 2021	17.39	26,432.80
		Total	\$26,432.80

4030

MONTGOMERY CO MUD #115
27316 SPECTRUM WAY
OAK RIDGE, TX 77385

DEPOSIT REFUND REQUEST

04/14/2021

ACCOUNT NUMBER 1-10-01025-01
SERVICE ADDRESS 31416 LONGWOOD PARK LN
DEPOSIT ON FILE 50.00
AMOUNT DUE 31.79
AMOUNT TO BE REFUND 18.21

ADDRESS TO SEND REFUND LANGWORTHY, DANIEL
17 COBBLEWOOD LN
HAWTHORN WOODS TX 60047

CHECK NUMBER 4031
DATE MAILED _____

MONTGOMERY CO MUD #115
27316 SPECTRUM WAY
OAK RIDGE, TX 77385

DEPOSIT REFUND REQUEST

04/14/2021

ACCOUNT NUMBER 1-06-01160-05
SERVICE ADDRESS 3326 ASBURY GLEN CT
DEPOSIT ON FILE 50.00
AMOUNT DUE .00
AMOUNT TO BE REFUND 50.00

ADDRESS TO SEND REFUND THIBODEAUX, BRIAN
15 AVIANO CIR
MISSOURI CITY TX 77459

CHECK NUMBER 4032
DATE MAILED _____

MONTGOMERY CO MUD #115
27316 SPECTRUM WAY
OAK RIDGE, TX 77385

DEPOSIT REFUND REQUEST

04/14/2021

ACCOUNT NUMBER 1-02-05375-09
SERVICE ADDRESS 3611 KENT SPRINGS COURT
DEPOSIT ON FILE 75.00
AMOUNT DUE 20.27
AMOUNT TO BE REFUND 54.73

ADDRESS TO SEND REFUND BOUDREAUX, JENNIFER
901 WEST STONE STREET
BRENHAM TX 77833

CHECK NUMBER 4033
DATE MAILED _____

MONTGOMERY CO MUD #115
27316 SPECTRUM WAY
OAK RIDGE, TX 77385

DEPOSIT REFUND REQUEST

04/14/2021

ACCOUNT NUMBER 1-02-10415-02
SERVICE ADDRESS 3519 BEACON CREEK CT
DEPOSIT ON FILE 50.00
AMOUNT DUE 47.29
AMOUNT TO BE REFUND 2.71

ADDRESS TO SEND REFUND BOYD, ESTHER
17183 CRIMSON CREST DR
CONROE TX 77302

CHECK NUMBER 4034
DATE MAILED _____

MONTGOMERY CO MUD #115
27316 SPECTRUM WAY
OAK RIDGE, TX 77385

DEPOSIT REFUND REQUEST

04/14/2021

ACCOUNT NUMBER 1-03-49980-01
SERVICE ADDRESS 31303 SUNSET OAKS LN
DEPOSIT ON FILE 50.00
AMOUNT DUE .00
AMOUNT TO BE REFUND 50.00

ADDRESS TO SEND REFUND BENHAM, SUSAN M
145 LINE RIDER
HUNTSVILLE TX 77340

CHECK NUMBER 4035
DATE MAILED _____

MONTGOMERY CO MUD #115
27316 SPECTRUM WAY
OAK RIDGE, TX 77385

DEPOSIT REFUND REQUEST

04/14/2021

ACCOUNT NUMBER	1-09-00615-03
SERVICE ADDRESS	3542 MANOR LAKE LN
DEPOSIT ON FILE	50.00
AMOUNT DUE	14.40
AMOUNT TO BE REFUND	35.60

ADDRESS TO SEND REFUND MCKEWEN, RYAN
3542 MANOR LAKE LN
SPRING TX 77386

CHECK NUMBER 4036
DATE MAILED _____

MONTGOMERY CO MUD #115
27316 SPECTRUM WAY
OAK RIDGE, TX 77385

DEPOSIT REFUND REQUEST

04/14/2021

ACCOUNT NUMBER 1-15-00648-01
SERVICE ADDRESS 3614 COTTAGE PINES LN
DEPOSIT ON FILE 50.00
AMOUNT DUE 23.83
AMOUNT TO BE REFUND 26.17

ADDRESS TO SEND REFUND RILEY, MICHAEL F.
3614 COTTAGE PINES LN
SPRING TX 77386

CHECK NUMBER 4037
DATE MAILED _____

MONTGOMERY CO MUD #115
27316 SPECTRUM WAY
OAK RIDGE, TX 77385

DEPOSIT REFUND REQUEST

04/14/2021

ACCOUNT NUMBER 1-01-05205-01
SERVICE ADDRESS 3311 SOLVISTA HIGH COURT
DEPOSIT ON FILE 50.00
AMOUNT DUE 46.69CR
AMOUNT TO BE REFUND 96.69

ADDRESS TO SEND REFUND LASSEIGNE, MARK
7518 Nantucket Point Lane
SPRING TX 77389

CHECK NUMBER 4038
DATE MAILED _____

MONTGOMERY CO MUD #115
27316 SPECTRUM WAY
OAK RIDGE, TX 77385

DEPOSIT REFUND REQUEST

04/14/2021

ACCOUNT NUMBER 1-01-05465-01
SERVICE ADDRESS 31523 RESTON CLIFF CT
DEPOSIT ON FILE 50.00
AMOUNT DUE 20.89
AMOUNT TO BE REFUND 29.11

ADDRESS TO SEND REFUND SHAIK, HAFEEZ
31523 RESTON CLIFF CT
SPRING TX 77386

CHECK NUMBER 4039
DATE MAILED _____

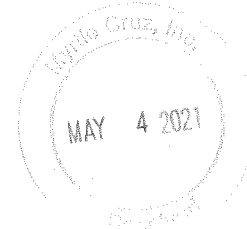


MONTGOMERY COUNTY
MUD 115
CO MYRTLE CRUZ
3401 LOUISIANA ST STE 400
HOUSTON TX 77002 - 9552

Page 1 of 2
Account Number 281 292-1638 305 4
Billing Date Apr 23, 2021

Web Site att.com

Monthly Statement



Bill-At-A-Glance

Previous Bill	461.76
Payment Received 4-20 Thank you!	461.76CR
Adjustments	.00
Balance	.00
Current Charges	461.95
Total Amount Due	\$461.95
Amount Due in Full By	May 17, 2021

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	461.95
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		461.95

Plans and Services

Monthly Service - Apr 23 thru May 22

1. Basic Local Service - Business	419.00
2. Touchtone	1.30
Total Monthly Service	420.30

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item	Quantity	Monthly Rate	Amount Billed
Activity on Apr 1, 2021			
(Monthly Charges are Prorated from Apr 1, 2021 through Apr 22, 2021)			
3. Federal Universal Service Fee	1		.08

Surcharges and Other Fees

4. Federal Subscriber Line Charge	6.50
5. 911 Fee	25.14
6. State Cost-Recovery Fee	1.64
7. Federal Universal Service Fee	2.17
8. Cost Assessment Charge	6.12
Total Surcharges and Other Fees	41.57

Taxes

9. Federal	.00
10. State and Local	.00
Total Taxes	.00

Total Plans and Services

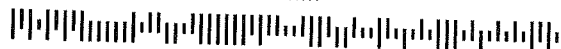
461.95

Amount Subject to Sales Tax: 1.64

News You Can Use

PREVENT DISCONNECT

9049.5.222.52990 1 AB 0.428 hm



MONTGOMERY COUNTY
MUD 115
CO MYRTLE CRUZ
3401 LOUISIANA ST STE 400
HOUSTON TX 77002-9552

MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 115

Resolution Adopting Operating
Budget for the Fiscal Year
Ending May 31, 2022

The Board of Directors ("Board") of Montgomery County Municipal Utility District No. 115 ("District") met on May 6, 2021, with a quorum of directors present, as follows:

Hal B. Sharp, President
Catherine Athearn, Vice President
Cynthia A. Giles, Secretary
Ben Mitchell, Treasurer
Leona G. Ohrt, Director

and the following absent:

None

when the following business was transacted:

Whereas, the District is required by the rules of the Texas Commission on Environmental Quality to adopt an annual operating budget for the fiscal year ending May 31, 2022;

Whereas, the District has reviewed a proposed budget for said fiscal year; and

Whereas, the Board of the District finds it to be in the District's best interests to enact said budget as a management tool for the sound operation of the District.

Now, therefore, be it resolved that the District hereby adopts the operating budget for the fiscal year ending May 31, 2022, a copy of which is attached hereto as Exhibit "A." Further, an Appendix consisting of the District's audited financial statements, bond transcripts and engineer's reports required by Texas Water Code Section 49.106 is on file in the District's office and is incorporated herein by this reference.

The president or vice president is authorized to execute and the secretary, assistant secretary or secretary pro tempore to attest this Resolution on behalf of the District.

Dated this May 6, 2021.

MONTGOMERY COUNTY MUNICIPAL
UTILITY DISTRICT NO. 115

President

ATTEST:

Secretary



Exhibit "A"

**Approved/adopted budget to be attached
after adoption at meeting**

I, the undersigned Secretary of the Board of Directors of Montgomery County Municipal Utility District No. 115, hereby certify that the foregoing is a true and correct copy of the resolution adopted by said Board at its regular meeting of May 6, 2021, and a minute entry of that date showing the adoption thereof, adopting an operating budget for the fiscal year ending May 31, 2022, the original of which resolution appears in the minute book of said Board, on file in the District's office.

I further certify that said meeting was open to the public, and that notice was given in compliance with the provisions of Tex. Gov't. Code Ann. § 551.001 et seq. as adopted, and as suspended in part by the Governor of Texas on March 16, 2021.

Witness my hand and seal of said District, this _____.

Secretary



McCALL GIBSON SWEDLUND BARFOOT PLLC
Certified Public Accountants

13100 Wortham Center Drive
Suite 235
Houston, Texas 77065-5610
(713) 462-0341
Fax (713) 462-2708

PO Box 29584
Austin, TX 78755-5126
(512) 610-2209
www.mgsbpllc.com
E-Mail: mgsb@mgsbpllc.com

May 6, 2021

Board of Directors
Montgomery County Municipal
Utility District No. 115
Montgomery County, Texas

We previously provided you with an evergreen audit engagement letter dated May 3, 2016. This letter serves as a reminder of the terms of the evergreen audit engagement letter including audit objectives, an overview of the audit procedures to be performed, management's responsibilities, auditor's responsibilities and any other services we may perform as part of the annual audit or developer reimbursement engagements.

ANNUAL AUDIT OF FINANCIAL STATEMENTS

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board (GASB) who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis, and
- 2) Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – General Fund

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. The document we submit to you will include various supplementary schedules as required by the Texas Commission on Environmental Quality (the "Commission") as published in the *Water District Financial Management Guide*. This supplementary information will be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and we will provide an opinion on it in relation to the financial statements as a whole except for that portion marked "unaudited", on which we will express no opinion.

Audit Objective

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Board of Directors of the District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or may withdraw from this engagement.

Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the District or to acts by management or employees acting on behalf of the District.

Audit Procedures – General (Continued)

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform you of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform you of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of certain assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures – Internal Control

Our audit will include obtaining an understanding of the District and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatements, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also prepare the financial statements in conformity with U.S. generally accepted accounting principles as well as the capital asset and depreciation schedules based on information provided by you. We will perform the services in accordance with applicable professional standards. The other services are limited to the services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for designing, implementing and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, consultants, regulators, or others. In addition, you are responsible for identifying and ensuring that the District complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with the Commission's requirements. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the Commission's requirements, (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with the Commission's requirements, (3) that the methods of measurement or presentation have not changed from those used in the prior period, and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

With regard to using the auditor's report, you understand that you must obtain our prior written consent to reproduce or use our report in bond offering official statements or other documents.

Management Responsibilities (Continued)

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

You agree to assume all management responsibilities for our preparation of the financial statement and our preparation of the capital asset schedules including calculation of depreciation on the capital assets; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees and Other

We are aware of the State statute requiring the audit to be completed within 120 days and filed with the Texas Commission on Environmental Quality within 135 days from the closing date of the audit and barring any unforeseen circumstances every effort will be made to comply with this rule.

In accordance with provisions of the Local Records Retention Schedule Section 2-1: Item 1025-01(e) we agree to retain our audit work papers in our office for a period of three years after all questions arising from the audit have been resolved. In order to allow for all questions arising from the audit to be resolved and to comply with Rule 501.76(f) of the Rules of Professional Conduct of the Texas State Board of Public Accountancy the actual date will be the five-year anniversary of the audit report in question.

We expect to present a draft of the audit report within 45 days of the availability of the District's accounting records. Chris Swedlund is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign the report. We estimate the fees for the audit of the District's financial statements and for the other services to be provided for the year ended May 31, 2021 will range between \$12,000 and \$13,000.

Not included in the fees above are out-of-pocket costs such as printing, postage, and other charges incidental to the completion of our audit. If for any reason our services are terminated prior to issuance of a final report, our engagement will be deemed to have been completed, even if we have not completed our report. The District will be obligated to compensate us for our time expended through the date of termination. The above fee is based on anticipated cooperation from your consultants and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

AGREED-UPON PROCEDURES REIMBURSEMENT REPORT

We will perform the procedures enumerated below, which are agreed to by the Board of Directors, on any invoices and schedules submitted by the Developer(s) for payment from District bond proceeds, bond anticipation note proceeds or any other source. These procedures will be performed solely to assist you in evaluating the reasonableness of those costs as required by the Commission and the report is not to be used for any other purpose. Our engagement to apply agreed-upon procedures will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. As the engaging party, the Board of Directors agrees to and acknowledges that the procedures performed are appropriate to meet the intended purposes of this engagement as acknowledged by signature below. Consequently, we will make no representation regarding the appropriateness of the procedures described herein either for the purpose of which the agreed-upon procedures report been requested or for any other purpose. The procedures we will perform are as summarized below:

- A. We will review all correspondence from the Commission relative to any reimbursement request. Our review will be for the purpose of identifying those items authorized for District participation and those items the District is specifically prohibited from purchasing.
- B. We will review for completeness certain Developer schedules, supporting invoices and contract estimates in substantiation of the costs to be reimbursed. Our review will include all documentation supporting items, amounts, and proof of payment for which reimbursement is requested.
- C. We will read the development and financing agreements for particular items that might affect the reimbursement. The agreements reviewed will be referenced in our report.
- D. We will foot the extensions of engineering invoices pertaining to the reimbursement on a test basis and compare the contract amounts used in determining the fee for the design and construction phase portions of the invoice to the related construction contracts and to the engineering contract when appropriate.
- E. For construction pay estimates, we will foot and test extensions on a test basis on payments made on behalf of the District.
- F. For all payments, we will compare the payment dates to copies of cancelled checks. If cancelled checks are not available, alternate procedures will be designed to support dates and amounts of payments.
- G. We will review the formulas for computation of developer interest to be reimbursed to the Developer(s) and limit interest, if appropriate, in accordance with the orders and rules of the Commission.

- H. We will inquire of the District's Bookkeeper regarding current period General Fund expenditures for costs to be reimbursed to the General Fund from the Capital Projects Fund in accordance with the approval of the Commission. If necessary we will review prior year audit work papers for items capitalized in the past, which can now be reimbursed from bond proceeds.
- I. If possible, we will obtain verbal confirmation from construction contractors concerning whether or not the contract estimates to date have been paid in full and whether or not the contractor has any claims to be made against either the District or Developer(s) on the project.
- J. A draft of our report will be provided to the District's Attorney, Engineer, Financial Advisor, Bookkeeper, and Developer(s) prior to reimbursing the Developer(s).
- K. We will prepare for submittal to the Commission our report detailing the costs payable to the Developer(s) and a schedule reflecting the results of the payment and future costs to complete as compared with the amount approved by the Commission.

The objective of this agreed-upon procedures engagement will be to assist you in evaluating the reasonableness of the aforementioned costs. Because the above agreed-upon procedures do not constitute an examination or review, we will not express an opinion or conclusion on the aforementioned reimbursable costs. In addition, we have no obligation to perform any procedures beyond those listed above.

We will issue a written report upon completion of our engagement that lists the procedures performed and our findings. Our report will be addressed to the Board of Directors of the District. If, for any reason, we are unable to complete any of the procedures, we will describe in our report any restrictions on the performance any restrictions on the performance of the procedures, or not issue a report and withdraw from this engagement. You understand that the report is intended for the information and use of the Board of Directors of the District in compliance with certain rules of the Commission and should not be used by anyone other than these specified parties. We are aware that the report is subject to distribution under provisions of the Texas Open Records Act. Our report will contain a paragraph indicating that had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

An agreed-upon procedures engagement is not designed to detect instances of fraud or noncompliance with laws or regulations; however, we will communicate to you any known and suspected fraud and noncompliance with laws or regulations affecting the aforementioned reimbursable costs that come to our attention. In addition, if, in connection with this engagement, matters come to our attention that contradict the aforementioned reimbursable costs, we will disclose those matters in our report.

The Board of Directors will engage an engineer to prepare and submit any bond application or surplus funds application to the Commission. The engineer is responsible for the aforementioned reimbursable costs and that they are in accordance with certain rules of the Commission; and for selecting the criteria and procedures and determining that such criteria and procedures are appropriate for your purposes. Together with the engineer, you are responsible for providing us with or causing to be provided (1) access to all information of which you are aware that is relevant to the performance of the agreed-upon procedures on the reimbursable costs, (2) additional information that we may request for the purpose of performing the agreed-upon procedures, and (3) unrestricted access to persons and District consultants from whom we determine it necessary to obtain evidence relating to performing those procedures. At the conclusion of the agreed-upon procedures engagement, we will request from the engineer, as the responsible party who prepared and submitted the bond application or surplus funds application to the Commission, written representations.

Chris Swedlund is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

A portion of the cost of these procedures will be determined by the condition of the records submitted by the Developer(s) to be reimbursed. Upon determination that an agreed-upon procedures report will need to be prepared, we will provide an estimate of the cost of performing these procedures on your behalf.

GENERAL TERMS AND CONDITIONS

You may request that we perform additional services not contemplated by this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written documentation from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

This agreement may be terminated by either party, with or without cause, upon 30 days written notice.

You agree that any dispute regarding this engagement will, prior to resorting to litigation, be submitted to mediation upon written request by either party. Both parties agree to try in good faith to settle the dispute in mediation. The American Arbitration Association will administer any such mediation in accordance with its Commercial Mediation Rules. The results of the mediation proceeding shall be binding only if each of us agrees to be bound. We will share any costs of mediation proceedings equally.

Board of Directors
Montgomery County Municipal
Utility District No. 115

May 6, 2021
Page 9

Anti-Boycott and Anti-Terrorism Verification. By signing and entering into the Agreement, McCall Gibson Swedlund Barfoot PLLC verifies, pursuant to Chapter 2271 of the Government Code, it does not boycott Israel and will not boycott Israel during the term of the Agreement. McCall Gibson Swedlund Barfoot PLLC hereby represents and warrants that at the time of this Agreement neither McCall Gibson Swedlund Barfoot PLLC nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of McCall Gibson Swedlund Barfoot PLLC (i) engages in business with Iran, Sudan, or any foreign terrorist organization pursuant to the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code; or (ii) is a company listed by the Texas Comptroller pursuant to Sections 2252.153 of the Texas Government Code. The term "foreign terrorist organization" has the meaning assigned to such term pursuant to Section 2252.151 of the Texas Government Code.

We appreciate the confidence you have placed in our firm and we look forward to serving the District again this coming year.

Sincerely,

McCall Gibson Swedlund Barfoot PLLC

McCall Gibson Swedlund Barfoot PLLC
Certified Public Accountants

**TAX ASSESSOR'S REPORT
MONTGOMERY COUNTY MUD 115**

April 2021

HISTORICAL TAX SUMMARY

YEAR	RATE	LEVY AMOUNT	OUT STANDING	\$ COLLECTED	PCT
2020	1.2800	6,297,449.10	70,835.80	6,226,613.30	98.9%
2019	1.3000	6,104,195.47	7,294.95	6,096,900.52	99.9%
2018	1.3200	5,411,363.64	0.00	5,411,363.64	100.0%
2017	1.3500	5,084,581.83	0.00	5,084,581.83	100.0%
2016	1.3500	4,543,449.35	0.00	4,543,449.35	100.0%
2015	1.3500	3,482,367.83	0.00	3,482,367.83	100.0%
2014	1.3500	2,322,463.79	0.00	2,322,463.79	100.0%
2013	1.3500	1,545,758.37	0.00	1,545,758.37	100.0%
2012	1.3500	1,087,289.85	0.00	1,087,289.85	100.0%
2011	1.3500	841,631.56	0.00	841,631.56	100.0%
2010	1.3500	662,769.27	0.00	662,769.27	100.0%
2009	1.3500	419,434.19	0.00	419,434.19	100.0%
2008	1.3500	167,123.94	0.00	167,123.94	100.0%

**FISCAL YEAR
06/01/20 TO 05/31/21**

BEGINNING CASH BALANCE		93,232.95	67,628.79
REVENUE		CURRENT MONTH	YEAR TO DATE
2020 - TAXES		28,785.81	6,226,613.30
2019 - TAXES		3,192.59	26,777.62
2018 - TAXES			1,592.81
PRIOR YEAR TAXES			-67.50
PENALTY & INTEREST		3,225.78	13,331.39
OVERPAYMENTS		-9,766.07	12,118.57
MISC. REVENUE		9,766.07	9,766.07
M.M. INTEREST (PRIOR)		17.57	100.91
COLLECTION FEES		810.89	4,117.49
COURT COSTS			0.00
CAD ADJ DUE TAX PAYER		512.00	23,136.38
REVENUE TOTAL		36,544.64	6,317,487.04
DISBURSEMENTS			
	CHECK #		
TAX ASSESSOR FEE	1578	1,950.08	20,967.67
M/O TRANSFER		16,414.13	2,051,208.49
D/S TRANSFER		22,585.87	4,128,396.42
LEGAL FEES			3,337.85
MISC. DISBURSEMENTS	1578	28.75	1,242.00
TAX ASSESSOR BOND			100.00
REFUND-OVERPAYMENTS			21,884.51
DATA PROCESS & POSTAGE			4,858.52
BANK ANALYSIS CHG		87.45	431.07
LEGAL NOTICES			845.90
BOND RELATED SERVICES			600.00
REFUNDS - CAD LAWSUITS			0.00
REFUNDS-CAD CORRECTIONS	1579 - 1582	12,122.51	22,754.38
CENTRAL APPRAISAL DIST.			51,900.22
TOTAL DISBURSEMENTS		53,188.79	6,308,527.03
ENDING CASH BALANCE		76,588.80	76,588.80

**TAX ASSESSOR'S REPORT
MONTGOMERY COUNTY MUD 115**

April 2021

TAX ACCOUNT BOOKKEEPER'S NOTES:

1	2020 Taxes collected in April 2021	29,297.81
	Reduced due to taxpayer CAD Supplemental Roll 09	-512.00
	Net result to 2020 April Taxes	28,785.81
2	Overpayments:	
	Non-Refundable Voluntary Prior Years Overpayments Sent to Misc Revenue	-9,766.07
3	Revenue: Misc Revenue	
	Unclaimed Non-Refundable Voluntary Prior Years Overpayments	9,766.07
4	Disbursements: Misc Disbursements	
	Courier Fees	

CHECKS PRESENTED FOR APPROVAL:

1583	Kenneth Byrd - Tax Assessor Fee & Courier Fee	1,978.83
1584	Marlene Perez - CAD Refund	512.00

TOTAL 2,490.83

2020 EXEMPTIONS APPLIED:

EXEMPTION TYPE	NUM. APPLIED	EXEMPTION AMOUNT	VALUATION
HOMESTEAD	1314	N/A	0
OVER 65 / DISABLED	178	10,000	1,645,000
DISABLED VETERAN	68	AS PER STATUTES	10,674,177

COMMENTS :

2016 CERTIFIED A/V:	336,551,545	SUPPLEMENTAL # 53
2017 CERTIFIED A/V:	376,586,700	SUPPLEMENTAL # 46
2018 CERTIFIED A/V:	409,951,797	SUPPLEMENTAL # 36
2019 CERTIFIED A/V:	469,553,498	SUPPLEMENTAL # 22
2020 CERTIFIED A/V:	491,988,206	SUPPLEMENTAL # 09
		UNCERTIFIED

0

Maintenance Tax Election Date
11/07/06

Maximum Maintenance Rate
UNLIMITED PER \$100 VALUE

2017	RATE	2018	RATE	2019	RATE	2020	RATE
M/O	0.5000	M/O	0.4200	M/O	0.4200	M/O	0.4200
D/S	0.8500	D/S	0.9000	D/S	0.8800	D/S	0.8600
TOTAL	1.3500	TOTAL	1.3200	TOTAL	1.3000	TOTAL	1.2800

MONTGOMERY COUNTY MUD 115
DEPOSITORY PLEDGE REPORT
April 2021

Depository Bank	WELLS FARGO BANK NA
Depository Pledge Agreement Signed	Oct-15
Minutes Confirming Collateral Pledge	Feb-16
Custodian Bank	BANK OF NY MELLON TRUST
Collateral Receipt	10/30/2020
Annual Bank Audit	Dec-20
Monthly Statement of Value	3/31/2021

Type of Collateral	Market Value
FNMA 3140KFGK5	5,785,503
FNMA 3140X4P42	414,496



MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 115
(A political subdivision of the State of Texas located within Montgomery County)

**UNLIMITED TAX REFUNDING BONDS,
 SERIES 2021**

Summary of the Series 2021 Unlimited Tax Refunding Bonds	
Pricing Date	04/27/21
Closing Date	06/03/21
Par Amount	\$3,305,000
Underwriter	Robert W. Baird & Co.
Gross Savings (\$)	\$721,365
Average Annual Savings (\$)	\$42,433
NPV Savings (\$)	\$600,272
NPV Savings (%)	18.70%
Par Amount of Refunded Bonds	\$3,210,000
Series of Bonds Refunded	2014
Maturities Refunded (09/01)	2022-2037
Redemption Date	9/1/2021
<i>Parameter Set By the Board:</i>	
NPV Savings (%)	7.00%

SOURCES AND USES OF FUNDS

Montgomery Co. MUD No. 115
 U/L Tax Refunding Bonds, Series 2021
 Final & Verified Numbers
 BQ, Insured

Dated Date 06/01/2021
 Delivery Date 06/03/2021

Sources:

Bond Proceeds:	
Par Amount	3,305,000.00
Accrued Interest	399.17
Premium	86,279.45
	3,391,678.62
Other Sources of Funds:	
Transfer from Debt Service Funds	33,000.00
	3,424,678.62
	3,424,678.62

Uses:

Refunding Escrow Deposits:	
Cash Deposit	0.13
SLGS Purchases	3,275,403.00
	3,275,403.13
Other Fund Deposits:	
Accrued Interest	399.17
Delivery Date Expenses:	
Cost of Issuance	32,955.00
Underwriter's Discount	30,570.93
Bond Counsel	35,000.00
Financial Advisor	33,050.00
Insurance (41bps)	16,701.40
	148,277.33
Other Uses of Funds:	
Additional Proceeds	598.99
	3,424,678.62
	3,424,678.62

SUMMARY OF REFUNDING RESULTS

Montgomery Co. MUD No. 115
U/L Tax Refunding Bonds, Series 2021
Final & Verified Numbers
BQ, Insured

Dated Date	06/01/2021
Delivery Date	06/03/2021
Arbitrage yield	1.827288%
Escrow yield	0.000000%
Value of Negative Arbitrage	14,531.50
Bond Par Amount	3,305,000.00
True Interest Cost	1.937384%
Net Interest Cost	1.990482%
Average Coupon	2.051213%
Average Life	11.331
Weighted Average Maturity	11.216
Par amount of refunded bonds	3,210,000.00
Average coupon of refunded bonds	4.220232%
Average life of refunded bonds	11.693
Remaining weighted average maturity of refunded bonds	11.682
PV of prior debt to 06/03/2021 @ 2.248911%	3,876,274.36
Net PV Savings	600,272.24
Percentage savings of refunded bonds	18.700070%

SAVINGS

 Montgomery Co. MUD No. 115
 U/L Tax Refunding Bonds, Series 2021
 Final & Verified Numbers
 BQ, Insured

Date	Prior Cash Flow	Refunding Cash Flow	Savings	Annual Savings	Present Value to 06/03/2021 @ 2.2489108%
06/03/2021	-33,000.00	-399.17	-32,600.83		-32,600.83
09/01/2021	65,403.13	17,962.50	47,440.63		47,181.99
03/01/2022	65,403.13	35,925.00	29,478.13		28,991.42
05/31/2022				44,317.92	
09/01/2022	155,403.13	140,925.00	14,478.13		14,080.75
03/01/2023	63,940.63	34,350.00	29,590.63		28,458.46
05/31/2023				44,068.75	
09/01/2023	158,940.63	144,350.00	14,590.63		13,876.34
03/01/2024	62,396.88	32,700.00	29,696.88		27,929.02
05/31/2024				44,287.50	
09/01/2024	162,396.88	147,700.00	14,696.88		13,668.27
03/01/2025	60,771.88	30,975.00	29,796.88		27,403.32
05/31/2025				44,493.75	
09/01/2025	160,771.88	150,975.00	9,796.88		8,909.72
03/01/2026	59,084.38	29,175.00	29,909.38		26,898.46
05/31/2026				39,706.25	
09/01/2026	164,084.38	154,175.00	9,909.38		8,812.72
03/01/2027	57,246.88	27,300.00	29,946.88		26,336.57
05/31/2027				39,856.25	
09/01/2027	172,246.88	157,300.00	14,946.88		12,998.76
03/01/2028	55,162.50	26,000.00	29,162.50		25,079.57
05/31/2028				44,109.38	
09/01/2028	175,162.50	161,000.00	14,162.50		12,044.23
03/01/2029	52,912.50	24,650.00	28,262.50		23,768.05
05/31/2029				42,425.00	
09/01/2029	177,912.50	164,650.00	13,262.50		11,029.41
03/01/2030	50,568.75	23,250.00	27,318.75		22,466.29
05/31/2030				40,581.25	
09/01/2030	180,568.75	163,250.00	17,318.75		14,084.16
03/01/2031	47,968.75	21,850.00	26,118.75		21,004.41
05/31/2031				43,437.50	
09/01/2031	182,968.75	166,850.00	16,118.75		12,818.38
03/01/2032	45,268.75	20,400.00	24,868.75		19,556.89
05/31/2032				40,987.50	
09/01/2032	190,268.75	170,400.00	19,868.75		15,451.12
03/01/2033	42,187.50	18,900.00	23,287.50		17,908.38
05/31/2033				43,156.25	
09/01/2033	192,187.50	173,900.00	18,287.50		13,906.94
03/01/2034	39,000.00	17,350.00	21,650.00		16,280.92
05/31/2034				39,937.50	
09/01/2034	239,000.00	217,350.00	21,650.00		16,099.88
03/01/2035	34,750.00	15,350.00	19,400.00		14,266.27
05/31/2035				41,050.00	
09/01/2035	434,750.00	405,350.00	29,400.00		21,379.61
03/01/2036	26,250.00	11,450.00	14,800.00		10,642.85
05/31/2036				44,200.00	
09/01/2036	626,250.00	591,450.00	34,800.00		24,746.81

SAVINGS

Montgomery Co. MUD No. 115
 U/L Tax Refunding Bonds, Series 2021
 Final & Verified Numbers
 BQ, Insured

Date	Prior Cash Flow	Refunding Cash Flow	Savings	Annual Savings	Present Value to 06/03/2021 @ 2.2489108%
03/01/2037	13,125.00	5,650.00	7,475.00		5,256.48
05/31/2037				42,275.00	
09/01/2037	613,125.00	570,650.00	42,475.00		29,536.63
05/31/2038				42,475.00	
	4,794,478.13	4,073,113.33	721,364.79	721,364.79	600,272.24

Savings Summary

PV of savings from cash flow	600,272.24
Net PV Savings	600,272.24

BOND PRICING

 Montgomery Co. MUD No. 115
 U/L Tax Refunding Bonds, Series 2021
 Final & Verified Numbers
 BQ, Insured

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Yield to Maturity	Call Date	Call Price	Premium (-Discount)	Takedown
Bond Component:										
	09/01/2022	105,000	3.000%	0.230%	103.439				3,610.95	2.500
	09/01/2023	110,000	3.000%	0.300%	106.034				6,637.40	3.750
	09/01/2024	115,000	3.000%	0.420%	108.304				9,549.60	5.000
	09/01/2025	120,000	3.000%	0.600%	110.042				12,050.40	5.000
	09/01/2026	125,000	3.000%	0.810%	111.221				14,026.25	5.000
	09/01/2027	130,000	2.000%	0.980%	105.201 C	1.135%	09/01/2026	100.000	6,761.30	5.000
	09/01/2028	135,000	2.000%	1.150%	104.313 C	1.372%	09/01/2026	100.000	5,822.55	5.000
	09/01/2029	140,000	2.000%	1.300%	103.536 C	1.542%	09/01/2026	100.000	4,950.40	5.000
	09/01/2036	580,000	2.000%	1.880%	100.595 C	1.955%	09/01/2026	100.000	3,451.00	5.000
	09/01/2037	565,000	2.000%	1.930%	100.346 C	1.975%	09/01/2026	100.000	1,954.90	5.000
		<u>2,125,000</u>							<u>68,814.75</u>	
Term Bond 2031:										
	09/01/2030	140,000	2.000%	1.530%	102.358 C	1.747%	09/01/2026	100.000	3,301.20	5.000
	09/01/2031	145,000	2.000%	1.530%	102.358 C	1.747%	09/01/2026	100.000	3,419.10	5.000
		<u>285,000</u>							<u>6,720.30</u>	
Term Bond 2033:										
	09/01/2032	150,000	2.000%	1.680%	101.598 C	1.853%	09/01/2026	100.000	2,397.00	5.000
	09/01/2033	155,000	2.000%	1.680%	101.598 C	1.853%	09/01/2026	100.000	2,476.90	5.000
		<u>305,000</u>							<u>4,873.90</u>	
Term Bond 2035:										
	09/01/2034	200,000	2.000%	1.800%	100.995 C	1.920%	09/01/2026	100.000	1,990.00	5.000
	09/01/2035	390,000	2.000%	1.800%	100.995 C	1.920%	09/01/2026	100.000	3,880.50	5.000
		<u>590,000</u>							<u>5,870.50</u>	
		<u>3,305,000</u>							<u>86,279.45</u>	

BOND PRICING

Montgomery Co. MUD No. 115
 U/L Tax Refunding Bonds, Series 2021
 Final & Verified Numbers
 BQ, Insured

Dated Date	06/01/2021	
Delivery Date	06/03/2021	
First Coupon	09/01/2021	
Par Amount	3,305,000.00	
Premium	86,279.45	
Production	3,391,279.45	102.610573%
Underwriter's Discount	-30,570.93	-0.924990%
Purchase Price	3,360,708.52	101.685583%
Accrued Interest	399.17	
Net Proceeds	3,361,107.69	

SUMMARY OF BONDS REFUNDED

Montgomery Co. MUD No. 115
 U/L Tax Refunding Bonds, Series 2021
 Final & Verified Numbers
 BQ, Insured

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
U/L Tax Bonds, Series 2014, 2014:					
BOND	09/01/2022	3.250%	90,000.00	09/01/2021	100.000
	09/01/2023	3.250%	95,000.00	09/01/2021	100.000
	09/01/2024	3.250%	100,000.00	09/01/2021	100.000
	09/01/2025	3.375%	100,000.00	09/01/2021	100.000
	09/01/2026	3.500%	105,000.00	09/01/2021	100.000
	09/01/2027	3.625%	115,000.00	09/01/2021	100.000
	09/01/2028	3.750%	120,000.00	09/01/2021	100.000
	09/01/2029	3.750%	125,000.00	09/01/2021	100.000
	09/01/2030	4.000%	130,000.00	09/01/2021	100.000
	09/01/2031	4.000%	135,000.00	09/01/2021	100.000
	09/01/2032	4.250%	145,000.00	09/01/2021	100.000
TERM35	09/01/2033	4.250%	150,000.00	09/01/2021	100.000
	09/01/2034	4.250%	200,000.00	09/01/2021	100.000
	09/01/2035	4.250%	400,000.00	09/01/2021	100.000
TERM37	09/01/2036	4.375%	600,000.00	09/01/2021	100.000
	09/01/2037	4.375%	600,000.00	09/01/2021	100.000
			3,210,000.00		

COST OF ISSUANCE

Montgomery Co. MUD No. 115
U/L Tax Refunding Bonds, Series 2021
Final & Verified Numbers
BQ, Insured

Cost of Issuance	\$/1000	Amount
Moody's Rating Fee	4.08472	13,500.00
Printing	0.90772	3,000.00
Escrow Agent	0.22693	750.00
Paying Agent	0.22693	750.00
Redemption Fee	0.15129	500.00
Verification Agent	0.75643	2,500.00
5-Year Lookback	0.31770	1,050.00
Consultants	1.39183	4,600.00
Miscellaneous	0.90772	3,000.00
Attorney General	1.00000	3,305.00
	9.97126	32,955.00



May 6, 2021

Board of Directors
Montgomery County Municipal Utility District No. 115
c/o Smith, Murdaugh, Little and Bonham, L.L.P.
2727 Allen Parkway, Suite 1100
Houston, Texas 77019

Reference: District Engineer's Status Report
IDS Project No. 1440-001-MR

Members of the Board:

The status of projects in the District is as follows:

1. Small Municipal Separate Storm Sewer System (MS4) Waiver Application (1440-001-00)

We have submitted a new waiver application on the District's behalf.

2. Wastewater Treatment Plant Expansion (1331-038-00)

Construction is in progress.

We have prepared a TPDES Permit Amendment Application to remove the Total Dissolved Solids (TDS) limits from the permit. This will help the Operator maintain the plant within permit limits.

3. Water and Wastewater Capacity

The District's Capacities after capacity purchases are as follows:

Water Plant: 2,310 ESFC

Wastewater Treatment Plant: 872 ESFC

Lift Station: 872 ESFC

Platted Lots and Usages:

Section	Acreage (acres)	Lots/ESFCs
Imperial Oaks Park, Section 15	35.44	125
Imperial Oaks Park, Section 16	31.90	118
Imperial Oaks Park, Section 17	10.02	48
Imperial Oaks Park, Section 17A	9.359	43
Imperial Oaks Park, Section 18	22.86	75
Imperial Oaks Forest, Section 3	33.00	93
Imperial Oaks Forest, Section 4	27.62	59
Imperial Oaks Forest, Section 5	19.84	46
Falls at Imperial Oaks, Section 1	16.98	33
Falls at Imperial Oaks, Section 2	21.97	33
Falls at Imperial Oaks, Section 3	18.24	66
Falls at Imperial Oaks, Section 4	18.93	55
Falls at Imperial Oaks, Section 5	37.74	60
Falls at Imperial Oaks, Section 6	11.84	59
Falls at Imperial Oaks, Section 7	25.91	49
Falls at Imperial Oaks, Section 8	13.77	13
Falls at Imperial Oaks, Section 9	15.37	55
Falls at Imperial Oaks, Section 10	26.71	90
Falls at Imperial Oaks, Section 11	17.9	42
Falls at Imperial Oaks, Section 12	15.9	61
Falls at Imperial Oaks, Section 14	18.2	38
Falls at Imperial Oaks, Section 15	13.4	47
Falls at Imperial Oaks, Section 18	15.00	60
Falls at Imperial Oaks, Section 19	30.00	76
Falls at Imperial Oaks, Section 20	34.40	70
Falls at Imperial Oaks, Section 26	9.154	13
Recreational Center	8.619	2
Elementary School	19.66	21
Irrigation	N/A	70
Total Without Irrigation	579.724	1,550

Board of Directors
Montgomery County MUD 115
May 6, 2021
Page 3 of 3

We will be happy to answer any questions the Board may have.

Sincerely,



Matthew Carpenter, P.E.
Vice President



Andrew D. Williams, P.E.
Project Manager

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McCALL GIBSON SWEDLUND BARFOOT PLLC*Certified Public Accountants*

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E-Mail: mgsb@mgsbpllc.com

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May 6, 2021

Board of Directors
Montgomery County Municipal
Utility District No. 115
Montgomery County, Texas

Dear Board Members,

We have previously submitted an agreed-upon procedures report for reimbursement from the District's surplus operating revenue, dated February 7, 2019, which set forth a reimbursement to Imperial Oaks Development Corp. (the "Developer") that totaled \$462,280.91. Subsequently, we have received additional information regarding the construction of streetlights serving Falls at Imperial Oaks, Section 26 that warrants an additional reimbursement to the Developer.

We have applied the procedures outlined in the above-referenced report and have calculated an additional reimbursement to the Developer in the amount of \$24,163.85, including interest of \$1,685.85 which was calculated through 730 days, at 3.75%, the interest rate approved by the District. This reimbursement is outlined in the attached Schedule A.

Sincerely,

McCall Gibson Swedlund Barfoot PLLC
Certified Public Accountants
Houston, Texas

AUP 2019 Surplus Operating Revenue Supplemental Reimbursement

MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 115
SCHEDULE OF STREET LIGHT COSTS
REIMBURSABLE TO IMPERIAL OAKS DEVELOPMENT CORP. (DEVELOPER)
MAY 6, 2021

(SEE ACCOMPANYING DISCLAIMER OF OPINION AND
EXPLANATION OF AGREED-UPON PROCEDURES PERFORMED)

DESCRIPTION	TOTAL REIMBURSABLE COST	INTEREST ACCRUED AT 3.75%*	TOTAL DUE DEVELOPER
CenterPoint Energy			
Street Lights			
Falls at Imperial Oaks, Section 26			
Amount Paid by Developer	\$ 22,478.00	\$ 1,685.85	\$ 24,163.85
TOTAL REIMBURSABLE TO IMPERIAL OAKS DEVELOPMENT CORP. ON MAY 6, 2021	\$ 22,478.00	\$ 1,685.85	\$ 24,163.85

*The interest rate approved by the District

Draft Subject to Change



MOC | Municipal Operations
& Consulting, Inc.

MONTHLY OPERATIONS REPORT FOR MONTGOMERY COUNTY M.U.D. 115

Apr-21

CONNECTIONS: 1562
VACANT: 5
GARBAGE: 1520

	Deposit	Sewer	Penalty	Water	Misc	Taps	Insp.	SJRA FEE	TOTAL
REVENUE:	\$ 525.00	\$ 46,801.93	\$ 273.79	\$ 26,401.25	\$ 2,443.99	\$ -	\$ -	\$ 33,797.46	\$ 110,243.42

WATER - BILLING CYCLE: 3/08/21 - 4/07/21

Gallons Billed 13,341,000
 Total \$ billed out water/sewer: \$ 80,120.02

BILLING STATUS:	<u>Current</u>	<u>30 day</u>	<u>60 day</u>	<u>90 day</u>	<u>120 day</u>	<u>Total</u>
Deposit	\$ 1,150.00	\$ (100.00)	\$ 50.00	\$ 50.00	\$ -	\$ 1,150.00
Conn/Dis	\$ 520.00	\$ (28.75)	\$ 30.00	\$ 30.00	\$ -	\$ 551.25
Sewer	\$ 50,456.77	\$ 1,584.70	\$ 812.90	\$ 231.70	\$ 251.74	\$ 53,337.81
Penalty	\$ -	\$ 358.82	\$ -	\$ 44.10	\$ 48.79	\$ 451.71
Water	\$ 29,663.25	\$ 1,423.69	\$ 446.50	\$ 153.22	\$ 262.86	\$ 31,949.52
LSWCD	\$ 1,207.47	\$ 32.10	\$ 14.10	\$ 6.54	\$ 10.80	\$ 1,271.01
SJRA Fee	\$ 44,757.98	\$ 2,230.85	\$ 548.76	\$ 286.34	\$ 518.76	\$ 48,342.69
Misc.	\$ 10.00	\$ (797.22)	\$ -	\$ -	\$ 126.83	\$ (660.39)
Tap Fee	\$ -	\$ (200.00)	\$ -	\$ -	\$ -	\$ (200.00)
Inspec.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bldr. Dmg.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 127,765.47	\$ 4,504.19	\$ 1,902.26	\$ 801.90	\$ 1,219.78	\$ 136,193.60

Service line leaks repaired in district: 0
 Meter leaks repaired in district: 0
 Fire hydrants repaired in district: 0

	<u># Taken</u>	<u>Results</u>
Bacteriological samples:	4	Good

MONTGOMERY COUNTY MUD 99 & 115
MONTHLY JOINT WATER AND WASTEWATER REPORT
27316 Sepectrum Way
Oak Ridge, TX 77385
(281) 367 5511

April, 2021

WATER PLANT

	<u>Billing Date:</u>	April 7, 2021	Lone Star Groundwater Permit No.	OP-05030702C
Gallons Pumped Well 1:	7,413,000		Permitted Capacity	237,789,000
Gallons Pumped Well 2:	10,170,000		Permit Period	1/01/21 - 12/31/21
Surface Water Usage	8,700,000		April Pumpage	24,879,000
Total Pumped:	26,283,000		Y.T.D. Pumpage	64,716,000
			Balance of Permit	173,073,000

	<u>M.C. MUD 99</u>	<u>%</u>	<u>M.C. MUD 115</u>	<u>%</u>	<u>M.C. MUD 127</u>	<u>%</u>
Gallons Billed	5,763,000	24%	13,341,000	54%	5,474,000	22%
Includes Gallons Billed White Oak Est.						
Loss from flushing and leaks	5,000		10,000		5,000	
Waste water treatment plant usage						
<u>Water from Rayford I/C</u>	0					
Pumped vs. Billed	94%					

WASTEWATER TREATMENT PLANT

T.C.E.Q. Permit No: WQ0014604001
Permit expiration date: 8/28/2023

				<u>Measured by:</u>
Average daily flow	0.353	Permitted Daily Flow	0.399M	gal.per day
Average CBOD	3	Permitted CBOD	10	mg/l
Average Total Suspended Solids	4.0	Permitted Total Suspended Solids	15	mg/l
Average Ammonia Nitrogen	0.195	Permitted Ammonia Nitrogen	3	mg/l
Average PH	7.55	Permitted PH	6-9	STD UNIT
Maximum Chlorine Residual	2.67	Permitted Chlorine Maximum	4	mg/l
Minimum Chlorine Residual	1.07	Permitted Chlorine Minimum	1	mg/l
Minimum Dissolved Oxygen	7.88	Permitted Dissolved Oxygen (Min.)	6	mg/l
Total Dissolved Solids	529	Permitted TDS (Report Only)	567	mg/l

Wastewater Treatment plant is currently operating at 88% of the permitted capacity

NEW TAPS THIS MONTH

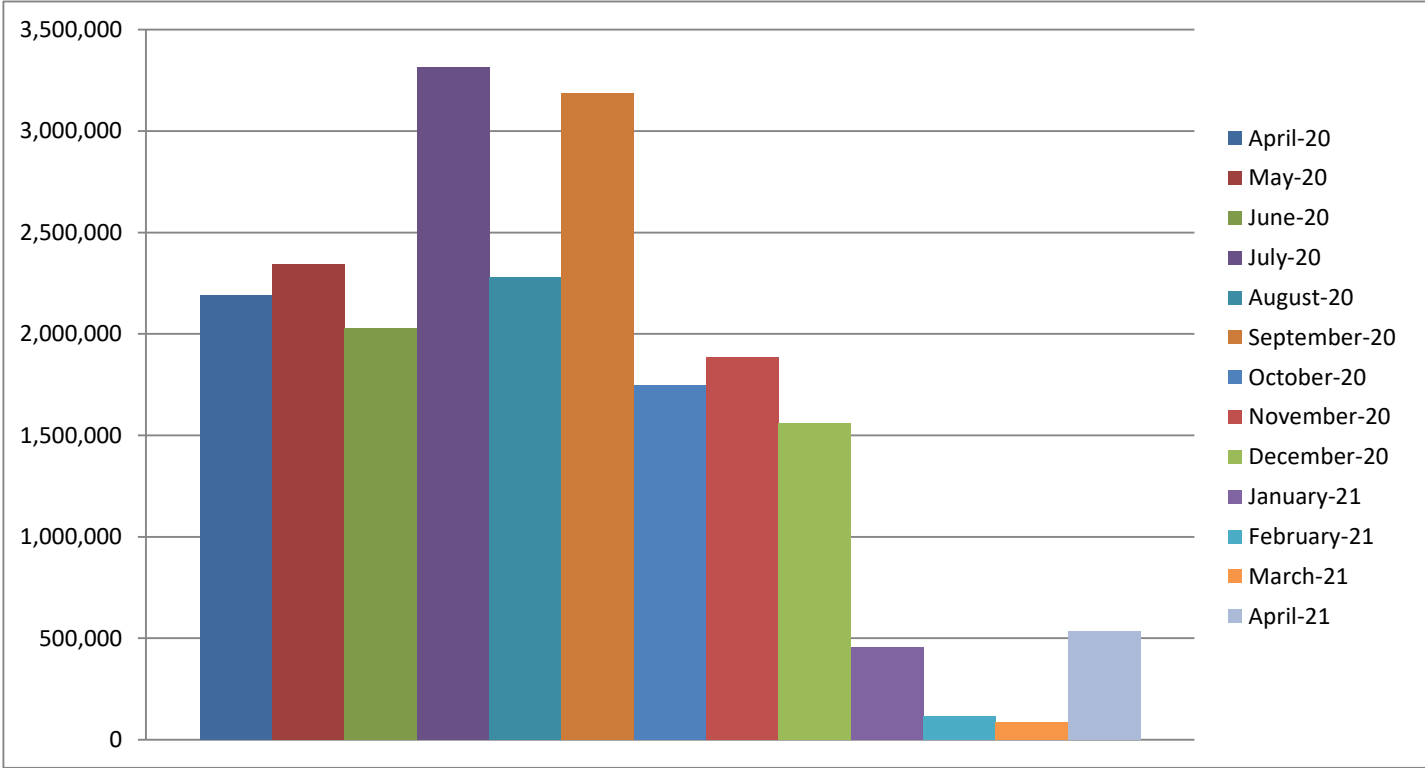
0

TAPS FOR THE YEAR

3

Montgomery County MUD No. 115 Irrigation Usage

Month	Irrigation Usage
April-20	2,190,000
May-20	2,345,000
June-20	2,030,000
July-20	3,315,000
August-20	2,279,000
September-20	3,186,000
October-20	1,746,000
November-20	1,885,000
December-20	1,561,000
January-21	456,000
February-21	116,000
March-21	87,000
April-21	534,000



MONTGOMERY COUNTY MUD #115

Uncollectable accounts to be presented at the May, 2021 meeting

No.	Account No.	Name	Address	Amount	Final Date	Comments	
1)	1-01-10235-2	Taylor, Byron	31510 Boulder Cliff Ln	\$209.94	12/11/2020	Del notices sent out, nvr pd final bill, bal after dep applied.	Amount is 4 months of bills w/penalties Used too be owner as of 12/14/20.
2)	1-01-00510-04	Lopez, Jolone	31518 Ember Trail Ln	\$43.53	10/1/2020	Nvr pd final bill & bal after dep applied	Amount is 2 months of bills w/penalties
TOTAL				\$253.47			

Public Input Opportunity

Your water board meets at 12:00 pm on the first Thursday of every month at 2727 Allen Parkway, Ste. 1100 Houston, TX 77019

To learn about future public meetings (concerning your drinking water) or to request to schedule one, please call us at (281) 367-5511.

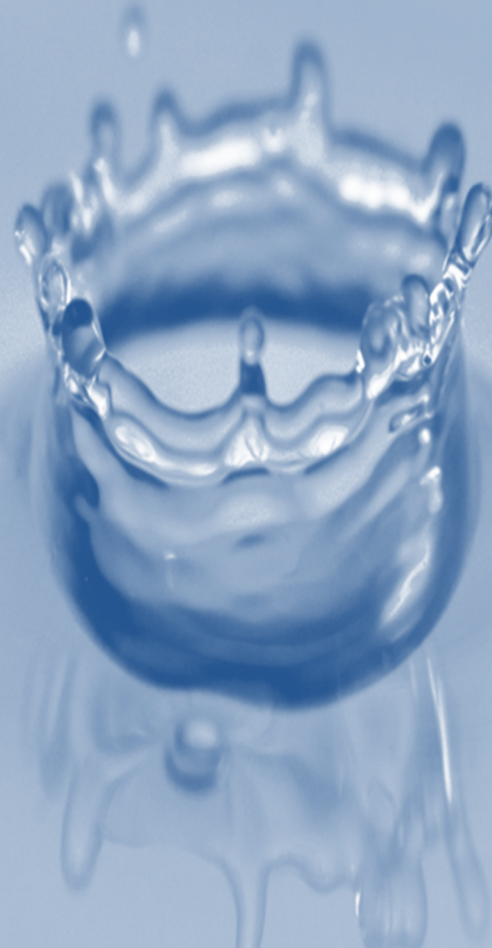
En Español

Este reporte incluye informacion importante sobre el agua para tomar. Para asistencia en español, favor de llamar al telefono (281) 367-5511.



2020 Annual Drinking Water Quality Report

(Consumer Confidence Report)



Our Drinking Water Meets or Exceeds All Federal and State Drinking Water Requirements

This report is a summary of the quality of the water we provide our customers. The analysis was made by using the data from the most recent U.S. Environmental Protection Agency (EPA) required testing. We hope this information helps you become more knowledgeable about what's in your drinking water.

Information about your Drinking Water

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPAs Safe Drinking Water Hotline at (800) 426-4791.

Contaminants that may be present in source water include:

Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.

Inorganic contaminants, such as salts and metals, which can be naturally-occurring or result from urban storm water runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming. Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban storm water runoff, and residential uses.

Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, can also come from gas stations, urban storm water runoff, and septic systems.

Radioactive contaminants, which can be naturally-occurring or be the result of oil and gas production and mining activities.

ALL drinking water may contain contaminants

In order to ensure that tap water is safe to drink, EPA prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. FDA regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

Contaminants may be found in drinking water that may cause taste, color, or odor problems. These types of problems are not necessarily causes for health concerns. For more information on taste, odor, or color of drinking water, please call (281) 367-5511.

Special Notice for the Elderly, Infants, Cancer Patients, People with HIV/AIDS or Other Immune Problems

You may be more vulnerable than the general population to certain microbial contaminants, such as Cryptosporidium, in drinking water. Infants, some elderly or immuno-compromised persons such as those undergoing chemotherapy for cancer; those who have undergone organ transplants; those who are undergoing treatment with steroids; and people with HIV/AIDS or other immune system disorders can be particularly at risk for infections. You should seek advice about drinking water from your physician or health care provider. Additional guidelines on appropriate means to lessen the risk of infection by Cryptosporidium are available from the Safe Drinking Water Hotline: (800-426-4791).

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. We are responsible for providing high quality drinking water, but we cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at <http://www.epa.gov/safewater/lead>.

Where Do We Get Our Water?

Montgomery County MUD No. 115 purchases water from Montgomery County MUD No. 99 and through an emergency interconnect with Rayford Road MUD. Montgomery County MUD No. 99 provides ground water from the Evangeline Aquifer. Rayford Road MUD provides ground water from the Evangeline Aquifer and surface water through an open interconnect with the San Jacinto River Authority (SJRA). The Texas Commission on Environmental Quality (TCEQ) completed a Source Water Susceptibility for all drinking water systems that own their sources. This report describes the susceptibility and types of constituents that may come into contact with the drinking water source based on human activities and natural conditions. The systems from which we purchase our water received the assessment report.

For more information on this report, as well as source water assessments and protection efforts at our system, please contact John Montgomery of our Regulatory Compliance Department at (281) 367-5511.

About the Tables

EPA requires water systems to test for more than 90 contaminants in drinking water. The data tables in this report contain all of the regulated contaminants detected in your water, which are below state and federal allowed levels. The state of Texas allows us to monitor for some contaminants less than once per year because the concentrations do not change frequently. Definitions and abbreviations are provided below and sources of detected contaminants in this report follow the tables.

Definitions and Abbreviations

Action Level Goal (ALG)	The level of a contaminant in drinking water below which there is no known or expected risk to health. ALGs allow for a margin of safety.
Action Level (AL)	The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
Avg	Regulatory compliance with some MCLs are based on running annual average of monthly samples.
Level 1 Assessment	A Level 1 assessment is a study of the water system to identify potential problems and determine (if possible) why total coliform bacteria have been found in our water system.
Level 2 Assessment	A Level 2 assessment is a very detailed study of the water system to identify potential problems and determine (if possible) why an E. coli MCL violation has occurred and/or why total coliform bacteria have been found in our water system on multiple occasions.
Maximum Contaminant Level Goal or MCL	The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
Maximum Contaminant Level or MCL	The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.
Maximum residual disinfectant level goal or MRDLG	The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.
Maximum residual disinfectant level or MRDL	The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
MFL	million fibers per liter (a measure of asbestos)
mrem	millirems per year (a measure of radiation absorbed by the body)
na	not applicable.
ND	non-detect. This Indicates the contaminant was not detected in the sample. If any contaminant was present it was below the low-end detection limit for the laboratory test.
NTU	nephelometric turbidity units (a measure of turbidity)
pCi/L	picocuries per liter (a measure of radioactivity)
ppb	micrograms per liter or parts per billion - or one ounce in 7,350,000 gallons of water.
ppm	milligrams per liter or parts per million - or one ounce in 7,350 gallons of water.
ppq	parts per quadrillion, or picograms per liter (pg/L)
ppt	parts per trillion, or nanograms per liter (ng/L)
Treatment Technique or TT	A required process intended to reduce the level of a contaminant in drinking water.

Secondary Constituents

Many constituents (such as calcium, sodium or iron) which are often found in drinking water, can cause taste, color and odor problems. The taste and odor constituents are called secondary constituents and are regulated by the State of Texas, not the EPA. These constituents are not causes for health concern. Therefore, secondary constituents are not required to be reported in this document, but they may greatly affect the appearance and taste of your water.

Information from Montgomery County MUD No. 115 (PWS # 1700770)							
Maximum Residual Disinfectant Level							
Year	Contaminant	Average Level	Range of Detected Levels	MRDL	MRDLG	Units	Violation
2020	Chlorine Residual (Free)	1.65	0.67 – 2.70	4	4	ppm	No
Disinfection Byproducts							
Year	Contaminant	Highest LRAA*	Range of Individual Samples	MCL	MCLG	Units	Violation
2020	Haloacetic Acids (HAA5)	9	0 – 11.4	60	No goal for the total	ppb	No
2020	Total Trihalomethanes (TTHM)	35	0 – 42.3	80	No goal for the total	ppb	No
*LRAA or Locational Running Annual Average is the highest average of sample results collected at a location over a year.							
Lead & Copper							
Year	Contaminant	90th Percentile	Number of Sites Exceeding AL	AL	MCLG	Units	Violation
2018	Copper	0.032	0	1.3	1.3	ppm	No
2018	Lead	2.2	0	15	0	ppb	No

CONTAMINANT SOURCES

CONTAMINANT	SOURCES
Barium	Discharge of drilling wastes: Discharge from metal refineries; Erosion of natural deposits.
Fluoride	Erosion of natural deposits; Water additive which promotes strong teeth; Discharge from fertilizer and aluminum factories.
Nitrate	Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits.
Beta/photon emitters	Decay of natural and man-made deposits.
Combined Radium 226/228	Erosion of natural deposits.
Gross Alpha	Erosion of natural deposits.
Alpha emitters	Erosion of natural deposits.
Chlorine Residual	Water additive used to control microbes.
Haloacetic Acids (HAA5)	By-product of drinking water disinfection.
Total Trihalomethanes (TTHM)	By-product of drinking water disinfection.
Copper	Corrosion of household plumbing systems; erosion of natural deposits.
Lead	Corrosion of household plumbing systems; erosion of natural deposits.
Turbidity	Soil runoff.

In 2020 Montgomery County MUD No. 115 received ground water from Montgomery County MUD No. 99 and Rayford Road MUD. Rayford Road received surface water from the San Jacinto River Authority. The following tables contains information from these systems.

Information from Montgomery County MUD No. 99 (PWS # 1700749)

Inorganic Contaminants

Year	Contaminant	Highest Level Detected	Range of Detected Levels	MCL	MCLG	Units	Violation
2018	Barium	0.171	0.17 – 0.171	2	2	ppm	No
2018	Fluoride	0.51	0.47 - 0.51	4.0	4	ppm	No
2020	Nitrate	0.07	0 – 0.07	10	10	ppm	No

Radioactive Contaminants

Year	Contaminant	Highest Level Detected	Range of Detected Levels	MCL	MCLG	Units	Violation
2015	Combined Radium 226/228	1.5	1.5 – 1.5	5	0	pCi/L	No
2018	Gross Alpha excluding Radon and Uranium	3.2	ND – 3.2	15	0	pCi/L	No

Information from Rayford Road MUD (PWS # 1700334)							000092
Inorganic Contaminants							
Year	Contaminant	Highest Level Detected	Range of Detected Levels	MCL	MCLG	Units	Violation
2019	Barium	0.172	0.141 – 0.172	2	2	ppm	No
2020	Fluoride	0.13	0.11 – 0.13	4	4	ppm	No
2020	Nitrate	0.12	0.12 – 0.12	10	10	ppm	No
Radioactive Contaminants							
Year	Contaminant	Highest Level Detected	Range of Detected Levels	MCL	MCLG	Units	Violation
2016	Beta/photon emitters*	4.4	0 – 4.4	50	0	pCi/L	No
2016	Combined Radium 226/228	3	1.5 – 3	5	0	ppb	No
2016	Gross Alpha (excluding radon and uranium)	3	ND – 3	15	0	pCi/L	No
* EPA considers 50 pCi/L to be the level of concern for beta particles.							

Information from the San Jacinto River Authority (PWS # 1700822)							
Inorganic Contaminants							
Year	Contaminant	Highest Level Detected	Range of Detected Levels	MCL	MCLG	Units	Violation
2020	Barium	0.0719	0.0668 -0.0719	2	2	ppm	No
2020	Nitrate	0.24	0.07-0.24	10	10	ppm	No
Disinfection By-Products							
Year	Contaminant	Highest Level Detected	Range of Detected Levels	MCL	MCLG	Units	Violation
2020	Haloacetic Acids (HAA5)	22	21.6 – 22	60	No Goal for the Total	ppb	No
2020	Total Trihalomethanes (TTHM)	59	59 – 59.1	80	No Goal for the Total	ppb	No
Lead and Copper							
Turbidity**							
Year	Measure	Level Detected	Limit (Treatment Technique)	Units	Violation		
2019	Highest Single Measurement	0.07	1	NTU	No		
	Lowest monthly % meeting limit	100%	0.3	NTU	No		
**Turbidity has no health effects. However, turbidity can interfere with disinfection and provide a medium for microbial growth. Turbidity may indicate the presence of disease-causing organisms. These organisms include bacteria, viruses, and parasites that can cause symptoms such as nausea, cramps, diarrhea, and associated headaches.							

Water Loss

In the water loss audit submitted to the Texas Water Development Board for the time period of Jan-Dec 2020, our system lost an estimated 9.0 percent of the total water produced. If you have any questions about the water loss audit please call (281) 367-5511.

Outdoor Water Conservation Tips:

- To keep your lawn healthy during the summer months - it only takes 1" of water a week.
- During the hot summer months, try to water in the early morning or late evening.
- In hot summer months, set your lawn mower to a higher setting, because taller grass helps hold in moisture. Cutting your grass too short can cause you to water more and can cause the grass to burn easier.
- Set your sprinkler system to a timer and adjust during the different seasons.

Indoor Water Conservation Tips:

- To save on water and energy, always run your dishwasher with a full load.
- Take a shower instead of a bath.
- Check for leaks in your toilets and faucets. (A helpful hint is to schedule this for every six months when you are checking your smoke detectors.)
- When brushing your teeth, shaving, or washing your hands, only run the water when it is time to rinse.

PLEASE CHECK THIS SITE OFTEN,
AS ITEMS MAY BE ADDED TO
THE PACKET UNTIL THE START
TIME OF THE TELEPHONIC
MEETING.