



# Myrtle Cruz, Inc.

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

## FORT BEND CO MUD #37

Cash Report for Meeting of August 1st, 2019

### GENERAL OPERATING (076OP) : BBVA BANK 6751901028

Previous cash balance, July 1st, 2019	17,759.78
plus: 06/03 interest earned.....	21.06
plus: NFBWA; ck#12029 / Larry's Tool Box - 1st Qrt 2019 Rebate....	1,228.60
plus: AWBD; ck#20034 / Refund Summer 2019 Registration.....	305.00
plus: Fort Bend MUD #185; ck #4361 / Apr2019 Billing.....	4,044.57
plus: Quadvest; ck #4943 / Apr2019 Billing.....	15,985.74
plus: 08/20 Transfer from BBVA Bank Operating Collection account..	100,000.00
Total Deposits :	121,584.97

less: 06/17 service charges..... 18.00

less checks completed at or after last meeting :

1570 Hudson Energy; 06/07-07/10/19 srv @ 1511 Misty Bend/Lighting	2,446.92
1571 Hudson Energy; 06/08-07/08/19 srv @ 1511 Polk / Lighting....	107.12
1572 Hudson Energy; 06/14-07/12/19 srv @ 1511 Mill Pass/Lighting.	450.13
1573 Reliant Energy; @ Pin Oak village Acct 111022522487 Jun2019.	19.55
1574 Johnson, Petrov, LLP; Jun2019 - Allocated General Legal Exps	4,926.65
1575 Johnson, Petrov, LLP; Jun2019 - Annexation KMK Development..	337.50

Beginning cash balance, August 1st, 2019 131,038.88

less checks to be presented at this meeting :

1576 Kenneth L. Comeaux; 07/21 director fees less taxes.....	138.53
6310 director fees	150.00
6514 payroll taxes	11.47-
1577 Rudy Ammer; 07/21 director fees less taxes.....	113.53
6310 director fees	150.00
6514 payroll taxes	11.47-
6514 add'l taxes	25.00-
1578 David Carp; 07/21 (Mar & May2019) director fees less taxes..	415.57
6310 director fees	150.00
6310 Met w/City Katy (2)	300.00
6514 payroll taxes	34.43-
1579 Larry W. Davis; (Mar & May2019) director fee less taxes.....	277.05
6310 Met w/City Katy (2)	300.00
6514 payroll taxes	22.95-
1580 Stephen G. Berckenhoff; 07/21 director fees.....	138.53
6310 director fees	150.00
6514 payroll taxes	11.47-

FORT BEND CO MUD #37

Cash Report for Meeting of August 1st, 2019

1581 Myrtle Cruz, Inc.; Jul Bookkeeping & Office Exps.....		1,812.05
6333 Jul bookkeeping exp	1,541.25	
6340 Jul office expenses	270.80	
1582 Inframark LC; Inv #43435-36 / Operations Srvc - Jul2019....		5,383.93
6332 operator's fees	4,482.50	
6340 office expenses	416.90	
6340 AVR billing	412.21	
2135 VFD Billing Jul	72.32	
1583 Inframark, LLC; Inv #1125991 - Maintenance Service / Jul2019		13,762.95
6335 District - Water Exp	4,851.88	
6335 WP Maintenance	540.23	
6335 WP Predictive Maint	572.31	
6335 WP General Mainten	308.03	
6324 Lab fees-Sewer plant	838.06	
6335 WP mowing Exp	132.25	
6235 SP Other Maintenance	3,553.37	
6235 SP Gen Maintenance	1,106.68	
6235 SP Maintenance	961.42	
6235 SP Preventative	354.14	
6235 SP Mowing Exp	166.75	
6342 SP Chemicals	258.75	
6340 Admin Services	119.08	
1584 City of Katy Fire Department; Collections.....		973.04
2135 collections	1,045.36	
2135 op's billing expense	72.32-	
1585 North Fort Bend Water Authority; Jul pumpage (\$3.65 fee)....		73,843.15
6328 Jul 20,231,000 gal	73,843.15	
1586 Nexus Disposal, LLC; Inv #868664 / Jul2019 Dumpster Service.		111.37
1587 WCA Waste Corporation; Acct#014068648 / Jul2019.....		14,313.76
6399 548 x \$26.12/Jul2019	14,313.76	
1588 DSHS Central Lab MC2004; Acct #CEN.CD0855-012019 08/01/19...		8.49
1589 North Fort Bend Water Authority; Inv #1927 / Program Pmt #30		32.50
1590 Keith Priddy; 25030 Emporia Point Ct, dep. ref.....		74.98
2161 customer meter depos	100.00	
1150 less final bill	25.02-	
1591 Michael A Hartmann; 24731 Mt Auburn Dr, dep. ref.....		79.00
2161 customer meter depos	100.00	
1150 less final bill	21.00-	
1592 Ashley Brown; 24731 Lakebriar Dr, dep. ref.....		90.89
2161 customer meter depos	140.00	
1150 less final bill	49.11-	
1593 Alexander Gray Jr; 24815 Valleylight Dr, dep. ref.....		19.00
2161 customer meter depos	40.00	
1150 less final bill	21.00-	
1594 Consolidated Communications; 08/01-08/31/19 @ 281-392-1628..		49.75
1595 Consolidated Communications; 08/01-08/31/19 @ 281-392-6540..		49.75
1596 Hudson Energy; 07/08-08/06/19 srv @ 2031 Cloverfield Dr / WP		4,183.23
1597 Hudson Energy; 07/08-08/06/19 srv @ 25039.5 Emporia / WTP...		1,409.32
1598 Hudson Energy; 07/09-08/07/19 srv @ 1511 Misty Bend/Lighting		2,437.68
1599 Hudson Energy; 07/12-08/12/19 srv @ 1511 Mill Pass/Lighting.		448.59
1600 Hudson Energy; 07/09-08/07/19 srv @ 1511 Polk / Lighting....		106.55
1601 Reliant Energy; @ Pin Oak Village Acct 111022522487 Jul2019.		19.42

FORT BEND CO MUD #37

Cash Report for Meeting of August 1st, 2019

1602 Johnson, Petrov, LLP; Jul2019 - Allocated General Legal Exps

previous cash balance		17,759.78	
6 receipts		121,584.97	
27 current checks	<	120,292.61	>
other disbursements	<	8,305.87	>
ending cash balance			10,746.27

TIME DEPOSIT INVESTMENTS:

Texas Exchange Bank; dated 08/22/18 due 08/22/19 @ 2.5000%..	240,000.00
Compass Bank; dated 09/20/18 due 09/20/19 @ 2.45%.....	246,962.41
Cadence Bank; dated 10/31/18 due 10/31/19 @ 2.72%.....	240,000.00
Regions Bank; dated 12/23/18 due 12/23/19 @ 2.58%.....	240,000.00
Austin Capital Bank; dated 05/30/19 due 05/30/20 @ 2.75%....	240,000.00

DEMAND DEPOSIT INVESTMENTS:

BBVA BANK #54593 @ 0.20% (DPA - Exceed FDIC).....	25,393.86
previous balance	25,393.86
07/01 interest	5.11
07/15 service charge	5.11-
06/01 interest	4.32
06/15 service charge	4.32-
TexPool; 77472 07916 00002 @ Jul 2.3876%.....	1,801,090.83
previous balance	1,770,118.60
07/31 interest	3,624.94
07/12 tax wire trf	27,347.29
BanCorp South (ICON Bk); #61291 (Stay below FDIC \$250,000)..	239,252.82
previous balance	238,853.47
07/01 interest	203.03
06/30 interest	196.32
Central Bank; #3232581 (DPA - Exceed FDIC \$250,000.00).....	70,087.01
previous balance	69,876.62
07/31 interest	102.41
07/31 service charge	10.00-
06/30 interest	137.98
06/30 service charge	10.00-
07/17 wire trf fee	10.00-
Business Bank of Texas; #4001511 (Stay below FDIC \$250,000).	247,627.29
previous balance	247,341.59
07/31 interest	285.70

FORT BEND CO MUD #37

Cash Report for Meeting of August 1st, 2019

previous investments	3,558,546.55	
deposits	27,347.29	
interest	4,559.81	
withdrawals	< 39.43 >	
ending investments		3,590,414.22

GENERAL OPERATING FUNDS AVAILABLE August 1st, 2019 \$3,601,160.49

Customer deposit liability for 07/22/19: \$25,535.00

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....Special Note: Received Payment Per Agreement from Pulte Homes of Tx  
April 2015 - check no 0032465068 (\$213,900.00)  
62 ESFC WP @ \$1,800.00 and WTP @ \$1,650.00  
Started Monthly Billing Services August 2015

....Special Note: Quadvest LP ck #28432 / Paid (2) connections  
FLAG Church (1)water connection \$2,000.00  
and (1)sewer connection \$2,500.00

Effective September 2016 Billing (08/30/16)  
\*\*\*Update: November 2016 - Board voted to refund (2) connections  
Requested by Quadvest LP / Effective November 2016

FORT BEND CO MUD #37

Cash Report for Meeting of August 1st, 2019

OPERATING COLLECTION ACCOUNT (076OR) : BBVA BANK 26120

Previous cash balance, July 1st, 2019		78,345.15
plus: 1150: water & sewer revenue.....		10,890.03
plus: 2161: customer meter deposits.....		240.00
plus: 4120: reconnection fees.....		201.83
plus: 4300: reg wtr auth revenue.....		34,258.57
plus: 4330: penalties & interest-svc accts.....		372.97
plus: 5397: ems/fire income.....		1,045.36
plus: 06/03 interest earned.....		10.49
	Total Deposits :	47,019.25
less: (3)ACH items returned not paid / May2019.....		256.66
less: 06/17 service charges.....		10.49
less: Posting Correction / May2019 (Entry Reversed).....		256.66
less: 08/20 Transfer to BBVA Bank Operating Checking account.....		100,000.00
		24,840.59
Beginning cash balance, August 1st, 2019		24,840.59
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	previous cash balance	78,345.15
06/05-07/31	29 receipts	47,019.25
	other disbursements	< 100,523.81 >
	ending cash balance	24,840.59
		=====
OPERATING COLLECTION ACCOUNT FUNDS AVAILABLE August 1st, 2019		\$24,840.59
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**FORT BEND COUNTY M.U.D. #37**  
Budget for year ending August 31, 2019

**11th Month Ending - JULY 2019**

	Current Period				Annual Budget	11th Month FYE 08/31/19		
	Actual	Budget	Variance	%		Actual	Budget	Variance
<b>REVENUE:</b>								
WATER	7,653.21	15,000.00	-7,346.79	51.02%	131,000.00	82,788.11	116,000.00	-33,211.89
SEWER	2,839.62	3,000.00	-160.38	94.65%	34,770.00	29,936.50	31,770.00	-1,833.50
PENALTIES & INT.	372.97	300.00	72.97	124.32%	4,625.00	4,931.99	4,325.00	606.99
DISCONNECT/RECONNECT	201.83	100.00	101.83	201.83%	775.00	1,567.99	725.00	842.99
INT. ON INVESTMENT	4,523.44	2,000.00	2,523.44	226.17%	29,000.00	49,000.38	27,000.00	22,000.38
FBHCMUD#185	2,117.97	2,500.00	-382.03	0.00%	30,000.00	27,780.83	27,500.00	280.83
QUADVEST (WESTSIDE WATER)	6,456.30	8,350.00	-1,893.70	77.32%	100,200.00	81,299.46	91,850.00	-10,550.54
QUADVEST(WESTSIDE'S) / NFBWA	9,529.44	20,000.00	-10,470.56	47.65%	212,000.00	96,670.88	192,000.00	-95,329.12
FBHCMUD #185 / NFBWA	1,926.60	1,850.00	76.60	104.14%	22,200.00	25,085.28	20,350.00	4,735.28
NFBWA COLLECTIONS	34,258.57	27,000.00	7,258.57	126.88%	341,000.00	288,224.55	314,000.00	-25,775.45
KATY MILLS:	0.00	0.00	0.00	0.00%	3,750.00	0.00	3,750.00	-3,750.00
MISC REVENUE (HFBC#1 purch water)	0.00	0.00	0.00	0.00%	0.00	14,743.00	0.00	14,743.00
<b>Sub Total - Revenue w/o Maint Taxes</b>	<b>69,879.95</b>	<b>80,100.00</b>	<b>-10,220.05</b>	<b>87.24%</b>	<b>909,320.00</b>	<b>702,028.97</b>	<b>829,270.00</b>	<b>-127,241.03</b>
MAINTENANCE TAX (.31)	16,955.33	0.00	16,955.33	0.00%	540,000.00	570,859.60	540,000.00	30,859.60
<b>TOTAL REVENUES:</b>	<b>86,835.28</b>	<b>80,100.00</b>	<b>6,735.28</b>	<b>108.41%</b>	<b>1,449,320.00</b>	<b>1,272,888.57</b>	<b>1,369,270.00</b>	<b>-96,381.43</b>
<b>EXPENSES:</b>								
LEGAL	4,926.65	4,500.00	-426.65	109.48%	54,000.00	60,030.32	49,500.00	-10,530.32
PERMIT/TCEQ REG.	0.00	0.00	0.00	0.00%	3,245.00	3,282.12	3,245.00	-37.12
BOOKKEEPING	1,541.25	1,600.00	58.75	96.33%	19,200.00	16,791.25	17,600.00	808.75
DIRECTOR PER DIEMS	1,200.00	750.00	450.00	160.00%	14,250.00	10,650.00	13,500.00	2,850.00
PAYROLL TAXES	-116.79	-58.00	58.79	201.36%	1,119.00	1,158.92	1,177.00	18.08
SERVICE ACCT (OP)	4,482.50	1,750.00	2,732.50	256.14%	21,000.00	35,136.70	19,250.00	-15,886.70
ENGINEERING	0.00	750.00	750.00	0.00%	9,000.00	0.00	8,250.00	8,250.00
BULK WATER PURCH.	0.00	2,000.00	2,000.00	0.00%	24,000.00	0.00	22,000.00	22,000.00
LAB	846.55	1,750.00	903.45	48.37%	16,000.00	9,454.89	14,250.00	4,795.11
CHEMICALS	258.75	2,000.00	1,741.25	12.94%	25,300.00	14,468.20	23,300.00	8,831.80
AUDIT	0.00	0.00	0.00	0.00%	10,500.00	10,500.00	10,500.00	0.00
UTILITIES	5,692.05	5,500.00	-192.05	103.49%	65,000.00	58,851.37	59,500.00	648.63
UTILITIES - HOA LIGHTING	6,035.96	1,000.00	5,035.96	603.60%	12,000.00	27,922.36	11,000.00	-16,922.36
REPAIRS & MAINT.	12,658.43	25,000.00	12,341.57	50.63%	355,000.00	229,043.87	330,000.00	100,956.13
SLUDGE	0.00	0.00	0.00	0.00%	31,500.00	20,553.33	31,500.00	10,946.67
DRAINAGE - maintenance	0.00	350.00	350.00	0.00%	4,900.00	0.00	4,550.00	4,550.00
OFFICE & POSTAGE	1,218.99	1,200.00	-18.99	101.58%	14,900.00	11,768.58	13,700.00	1,931.42
ELECTION EXPENSE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
PUBLICATION EXPENSE	0.00	0.00	0.00	0.00%	1,000.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00%	7,000.00	0.00	7,000.00	7,000.00
GARBAGE SERVICES	14,313.76	14,085.00	-228.76	101.62%	169,020.00	157,451.36	154,935.00	-2,516.36
NFBWA EXPENSE	73,843.15	66,155.00	7,688.15	111.62%	572,374.00	445,853.35	506,219.46	60,366.11
AWBD - annual dues	0.00	0.00	0.00	0.00%	685.00	1,185.00	685.00	-500.00
TRAVEL	-305.00	5,000.00	5,305.00	0.00%	15,000.00	3,750.00	12,500.00	8,750.00
MISC - Website Design & Host Exp	0.00	300.00	300.00	0.00%	3,600.00	787.00	3,300.00	2,513.00
CONTINGENCY (Irrigation Ck) Pmt 30	32.50	1,500.00	1,467.50	2.17%	18,000.00	227.50	16,500.00	16,272.50
<b>TOTAL EXPENSES:</b>	<b>126,628.75</b>	<b>135,132.00</b>	<b>8,503.25</b>	<b>93.71%</b>	<b>1,467,593.00</b>	<b>1,118,866.12</b>	<b>1,333,961.46</b>	<b>215,095.34</b>
<b>NET OPERATING:</b>	<b>-39,793.47</b>	<b>-55,032.00</b>	<b>15,238.53</b>	<b>14.70%</b>	<b>-18,273.00</b>	<b>154,022.45</b>	<b>35,308.54</b>	<b>118,713.91</b>
<b>NON-OPERATING/Capital Expenses</b>								
Wastewater Treatment Plant Expense	0.00	0.00	0.00	0.00%	400,000.00	0.00	0.00	0.00
<b>Total Non-Operating Expenses:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET INCOME/-LOSS</b>	<b>-39,793.47</b>	<b>-55,032.00</b>	<b>****</b>	<b>**</b>	<b>-418,273.00</b>	<b>154,022.45</b>	<b>35,308.54</b>	<b>****</b>

Balance Last Report	3,654,651.48
M&O Tax - Reserves (.14)	7,657.24
M&O Tax - Capital (.05)	2,734.73
Prior Fiscal Year Utility HOA Exp	0.00
Keivans Capital Partners-Annexation	0.00
KMK Development - Annexation Exp	-337.50
Suplus/Deficit	-39,793.47
Capital Billing Pmts - City of Katy	0.00
Capital Billing Pmts - Quadvest	0.00
Capital Billing Pmts - FBMUD185	0.00
NFBWRWA - Qrtly Rebates (1st Qrt Pmt)	1,228.60
Deposits Received	240.00
Deposits Refunded	-380.00
<b>Ending Cash Balance</b>	<b>3,626,001.08</b>

3,132,772.75
257,807.54
92,074.12
-11,400.20
-1,896.10
-7,464.16
154,022.45
7,500.00
0.00
0.00
1,228.60
2,796.08
-1,440.00
<b>3,626,001.08</b>

Myrtle Cruz, Inc.  
3401 Louisiana Street, Suite #400  
Houston Texas 77002-8017  
(713) 759-1368

Total Operating Funds:	
Operating Accts:	3,601,160.49
Op/Collection Acct:	24,840.59
	<b>3,626,001.08</b>

Total M&O Taxes Collected YTD	
Operating (.31)	552,259.60
Reserve (.13)	257,807.54
Capital (.05)	92,074.12
	0.49
	<b>902,141.26</b>
Prior Years Taxes	0.00
Taxes Collected	<b>902,141.26</b>

Foot Notes: Related to 2019 Budget	
KMK Annexation : FYE2016-18	7,327.50
Ormiston Annex FYE2016-18	-8,811.42
Keivans Annex F FYE2018	7,610.00



FORT BEND COUNTY M.U.D. NO. 37  
CUMULATIVE BUDGET VS. ACTUAL COMPARISON  
FISCAL YEAR ENDING AUGUST 31, 2019

Table with columns for Month Ending - Budget Activities (Sep-18 Actual, Sep-18 Budget, Oct-18 Cumulative Actual, Oct-18 Cumulative Budget, Nov-18 Cumulative Actual, Nov-18 Cumulative Budget, Dec-18 Cumulative Actual, Dec-18 Cumulative Budget, Jan-19 Cumulative Actual, Jan-19 Cumulative Budget, Feb-19 Cumulative Actual, Feb-19 Cumulative Budget, Mar-19 Cumulative Actual, Mar-19 Cumulative Budget, Apr-19 Cumulative Actual, Apr-19 Cumulative Budget, May-19 Cumulative Actual, May-19 Cumulative Budget, Jun-19 Cumulative Actual, Jun-19 Cumulative Budget, Jul-19 Cumulative Actual, Jul-19 Cumulative Budget, Aug-19 Cumulative Actual, Aug-19 Cumulative Budget, Totals Cumulative Actual, Totals Cumulative Budget). Rows include Revenue (Water, Sewer, Penally & Interest, Disconnect/Reconnect, Interest on Deposits, FBHCMUD #185 / Revenue, WESTSIDE WATER / Revenue, Westside Water's Share NFBWA, FBHCMUD #185's Share NFBWA, NFBWA Collections, Katy Mills Revenue, Miscellaneous) and Expenses (Legal, Perm/TWC Reg, Bookkeeping, Director, Payroll Taxes, Operator, Engineering, Purchased Water, Lab, Chemicals, Audit, Utilities, Utilities - Pin Oak Lighting, Repairs & Maintenance, Sludge, Drainage - Maintenance, Office & Postage, Election, Publication Expense, Insurance, Garbage Services, NFBWA Expense, AWBD annual dues, Travel Expenses, Miscellaneous, Contingency, Total Expenses, Net Operating, Non-Operating, Wastewater Treatment Plant Exp, Net Non Operating, Net Income (Loss)).



**Fort Bend County MUD #37**

**Keivans Capital Partners Series LLC - Annexation Expenses**

**Deposit: (Jun2018) ck #2241 \$10,000.00**

<b>Check No</b>	<b>Payable to:</b>	<b>Invoice No.</b>	<b>Amount</b>
3/15/2018	Johnson, Petrov, LLP - Legal Exp	2060	\$575.00
4/18/2018	Johnson, Petrov, LLP - Legal Exp	2114	\$510.00
6/20/2018	Johnson, Petrov, LLP - Legal Exp	1222	\$795.00
8/15/2018	Johnson, Petrov, LLP - Legal Exp	2265	\$510.00
9/19/2018	Johnson, Petrov, LLP - Legal Exp	2352	\$262.50
11/20/2018	Johnson, Petrov, LLP - Legal Exp	2452	\$487.50
2/20/2019	Johnson, Petrov, LLP - Legal Exp	2561	\$37.50
3/20/2019	Johnson, Petrov, LLP - Legal Exp	1462	\$574.45
4/17/2019	Johnson, Petrov, LLP - Legal Exp	2686	\$534.15

**Total Expenses:** **\$4,286.10**

<b>Amount of Deposit Remaining:</b>	<b>\$5,713.90</b>
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<b>As of Meeting Date: Aug 21, 2019</b>
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**Fort Bend County MUD #37**

**KMK Development (Allen Perez / Andrea Perez) - Feasibility Study**

**Check No 8837** **\$10,000.00**

<b>Check No</b>	<b>Payable to:</b>	<b>Invoice No.</b>	<b>Amount</b>
9/16/2015	Johnson, Petrov, LLP - Legal Exp	685	\$1,482.50
10/21/2015	Johnson, Petrov, LLP - Legal Exp	739	\$1,020.00
11/18/2015	Johnson, Petrov, LLP - Legal Exp	793	\$170.00
Nothing	No Invoices Dec2015-Jul2018	none	\$0.00
9/19/2018	Johnson, Petrov, LLP - Legal Exp	2351	\$209.11
10/17/2018	Johnson, Petrov, LLP - Legal Exp	2388	\$358.48
11/20/2018	Johnson, Petrov, LLP - Legal Exp	2451	\$443.31
12/19/2018	Johnson, Petrov, LLP - Legal Exp	2489	\$574.31
1/16/2019	Johnson, Petrov, LLP - Legal Exp	2524	\$964.16
2/20/2019	Johnson, Petrov, LLP - Legal Exp	2560	\$966.99
3/20/2019	Johnson, Petrov, LLP - Legal Exp	1461	\$1,543.72
4/17/2019	Johnson, Petrov, LLP - Legal Exp	2685	\$813.92
6/19/2019	Johnson, Petrov, LLP - Legal Exp	2709	\$767.45
7/17/2019	Johnson, Petrov, LLP - Legal Exp	2869	\$485.21
8/21/2019	Johnson, Petrov, LLP - Legal Exp	2915	\$337.50

**\$10,136.66**

<b>Amount of Deposit Remaining:</b>	<b>(\$136.66)</b>
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<b>As of Meeting Date: Aug 21, 2019</b>
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**Fort Bend County MUD #37**

**Ormiston Annexation Deposit - Received April 2010**

Check No. 12268 **\$5,000.00**

Check No	Payable to:	Invoice No.	Amount
6011	Johnson Ratcliff Petrov & Bobbitt PLLC	17558	\$135.00
6099	Johnson Ratcliff Petrov & Bobbitt PLLC	18203	\$621.00
6131	Johnson Ratcliff Petrov & Bobbitt PLLC	18306	\$1,290.00
6158	Johnson Ratcliff Petrov & Bobbitt PLLC	18481	\$2,165.11
6182	Johnson Ratcliff Petrov & Bobbitt PLLC	18715	\$293.40
6205	Johnson Ratcliff Petrov & Bobbitt PLLC	18778	\$1,020.00
6230	Johnson Ratcliff Petrov & Bobbitt PLLC	18891	\$281.00
6256	Johnson Ratcliff Petrov & Bobbitt PLLC	19023	\$1,600.05
6282	Johnson Ratcliff Petrov & Bobbitt PLLC	19108	\$525.45
6303	Johnson Ratcliff Petrov & Bobbitt PLLC	19243	\$966.27
6330	Johnson Ratcliff Petrov & Bobbitt PLLC	19343	\$261.35
6352	Johnson Ratcliff Petrov & Bobbitt PLLC	19421	\$572.50
6376	Johnson Ratcliff Petrov & Bobbitt PLLC	19523	\$440.05
6422	Johnson Ratcliff Petrov & Bobbitt PLLC	21823	\$480.54
6464	Johnson Ratcliff Petrov & Bobbitt PLLC	22064	\$90.00
6529	Johnson Ratcliff Petrov & Bobbitt PLLC	22478	\$65.00
6662	Johnson Ratcliff Petrov & Bobbitt PLLC	23265	\$452.20
6692	Johnson Ratcliff Petrov & Bobbitt PLLC	23431	\$17.50
6345	Clay & Leyendecker, Inc.	CL11-009	\$1,035.00
6345	Clay & Leyendecker, Inc.	CL11-007	\$1,500.00
			<b>\$13,811.42</b>

Amount of Deposit Remaining:	<b>(\$8,811.42)</b>
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<p><b>No New Additions - Since: August 17, 2011</b></p> <p><b>As of Meeting Date: Aug 21, 2019</b></p>
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**INVESTMENT REPORT, AUTHORIZATION AND REVIEW**

Report for  
FT. BEND CO. M.U.D. # 37

Prepared for the reporting period ("Period") from

7/1/2019

to

7/31/2019

fund	Demand Deposit Accounts	Rate		Begin Value for Period	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
OA	BBVA Bank (Compass Bk) - Pldg Securities	0.25%		25,393.86	9.43	(9.43)	25,393.86		
OA	Central Bank - FDIC	0.20%		167,876.62	102.41	(97,892.02)	70,087.01		
OA	Business Bank of Texas	0.30%		247,341.59	285.70	0.00	247,627.29		
OA	BanCorp South (ICON Bank) - FDIC	0.30%		238,853.47	203.03	196.32	239,252.82		
		0.29%		679,465.54	600.57	(97,705.13)	582,360.98		

fund	Investment Pools Ratings:	Rate	Beginning Value for Period			Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
			Book	N.A.V.	Market			Book	N.A.V.	Market
OA	TexPool - AAAM	2.3876%	1,770,118.60	1.000110	1,770,313.31	3,624.94	27,347.29	1,801,090.83	1.000110	1,801,288.95
		2.3876%	1,770,118.60		1,770,313.31	3,624.94	27,347.29	1,801,090.83		1,801,288.95

fund	Certificates of Deposits		Rate	Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
OP	FDIC	Cadence Bank	2.72%	240,000.00	365	244,346.04	554.43	0.00	244,900.47	10/31/2018	10/31/2019
OP	FDIC	Austin Capital Bank	2.75%	240,000.00	366	240,578.63	560.55	0.00	241,139.18	5/30/2019	5/30/2020
OP	FDIC	BBVA (Compass Bank)	2.45%	246,962.41	365	251,670.26	513.88	0.00	252,184.14	9/20/2018	9/20/2019
OP	FDIC	Regions Bank	2.58%	245,000.00	365	248,290.38	536.85	0.00	248,827.24	12/23/2018	12/23/2019
OP	FDIC	Texas Exchange Bank	2.50%	240,000.00	365	245,145.21	509.59	0.00	245,654.79	8/22/2018	8/22/2019
			2.5991%	1,211,962.41	1826	1,230,030.52	2,675.31	0.00	1,232,705.82		122

fund	Federal Obligations	Simple APR	Purchase Value	Term in Days	Begin Period Market Value	Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Period Market Value	Date of Purchase	Date of Maturity
	N/A	0.0000%	0.00	0	0.00	n/a	0.00	0.00		
			0.00	0	0.00	0.00	0.00	0.00		
	total investments	2.1185%	2,982,081.01	1826	3,679,809.36	6,900.82	(70,357.84)	3,616,157.63	wam:	42

**Compliance Statement.**

The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

**Review.**

This report and the District's Investment Policy are submitted to the Board for its review and to make any changes thereto as determined by the Board to be necessary and prudent for the management of District funds.

**Signatures.**

Myrtle Cruz, Inc. Invest.xls version 2.4

Reviewed by: Larry Davis (please sign & date)

Bookkeeper (Myrtle Cruz, Inc.)  
Kim Shelnett - Training Hours Completed: 38 hrs  
Completed most recent Training on: 10/2017

Investment Officer (please sign & date)  
Mary Jarmon: Training Hours Completed: 39 hours  
Completed most recent Training on: 09/2017

## Deposit / Collateral Report by District

### FORT BEND COUNTY MUD 37

BBVA Compass Bank

Tax ID - Pledge: 760017513-20195  
 1st. Consultant: MCI-MYRTLE CRUZ, INC.  
 2nd. Consultant:

Pledge Date: 08/01/2019  
 Accounts Through: 7/31/2019 10:00 PM  
 Memo Posts Through: NO MEMO POSTS

### Deposits

#### Interest Account

<u>Acct No</u>	<u>Funds Type</u>	<u>Class</u>	<u>Balance</u>	<u>Interest</u>	<u>Total</u>
0000026120	Interest Account		\$113,391.40	\$0.00	\$113,391.40
0000054593	Interest Account		\$25,393.86	\$0.00	\$25,393.86
6751901028	Interest Account		\$68,845.12	\$0.00	\$68,845.12
6757786484	Interest Account		\$246,962.41	\$5,277.14	\$252,239.55
<b>Subtotal Interest Account</b>			<b>\$454,592.79</b>	<b>\$5,277.14</b>	<b>\$459,869.93</b>
<b>Total Deposits</b>			<b>\$454,592.79</b>	<b>\$5,277.14</b>	<b>\$459,869.93</b>

### 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>
FHLMC	FHLB-A	31300L3E3	10/01/2042	07/17/2019 02:19 PM	1,075,000	\$121,873.77
FHLMC	FHLB-A	3128LL3S3	10/01/2042	03/21/2018 02:38 PM	1,300,000	\$322,969.44
<b>Total Securities Pledged</b>					<b>2,375,000</b>	<b>\$444,843.22</b>

### DEPOSIT / COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	\$459,869.93
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$0.00
<b>TOTAL DEPOSITS</b>	<b>\$459,869.93</b>
LESS APPLICABLE FDIC	
Subtotal Interest Deposits	\$250,000.00
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$0.00
Deposits Requiring Collateral	\$209,869.93
<b>TOTAL SECURITIES PLEDGED</b>	<b>\$444,843.22</b>
DEPOSIT COLLATERAL POSITION - 100%	\$234,973.29
DEPOSIT COLLATERAL POSITION - 105%	\$224,479.79
	<b>212%</b>

CD Rate Sheet									
		60	90	120	182	7 mths	YEAR	13 months	
	ALLEGIANCE BANK #2 - Pat Stein 281-894-3281 cd # will start w/ 100	1.00	1.15	1.15	1.80		1.85		
	TEXAN BANK				2.07		2.65		
*	INDEPENDENT BANK (FORMERLY BK OF HOU)- Jim Orr 713-600-6763				2.00		2.10		
*	BUSINESS BANK OF TEXAS		1.50	1.50	2.50		2.75		
	CADENCE BANK -				2.25		2.45		
	CAPITAL BANK				1.00		2.25		
*	CENTRAL BANK - Susan Clark 832-782-5247				2.30		2.10		
*	COMPASS BANK - Karen Vetrano 713-881-0652		2.01	2.01	2.30		2.50		
	EAST WEST BANK SIMON CHOU				0.30		0.45		
	GREEN BANK, A DIVISION OF VERITEX COMMUNITY BANK - Kay Moore 713-275-8247		2.00	2.00	2.05		2.05		
	BANCORP SOUTH, FORMERLY ICON BANK (CANT HAVE ICON BANK CD)	0.07	0.19	0.19	2.10		2.75		
	Austin Capital Bank		2.20		2.30		2.40		
	PLAINS STATE BANK				0.60		1.20		
	PIONEER BANK						1.900		
	PREFERRED BANK - Sue Hearn 713-482-4342				0.50		0.95		
	REGIONS BANK -		2.03		2.17		2.00		
	SIMMONS BANK - NEED BOARD APPROVAL TO ADD TO BROKER LIST				2.00		2.10		
	SPIRIT OF TEXAS - Katie Parker				2.25		2.45		
	TEXAS CITIZENS BANK - Liz Jay 713-948-5706							2.45	
	TEXAS CAPITAL BANK - Sharron Sims or Juliet Shun 713-439-5930	2.00	2.40	2.40	2.50		2.60		
	TEXAS EXCHANGE BANK						2.67		
	TEXAS GULF BANK (NEW BANK MUST GET ADD TO BROKER LIST)	0.05	0.10	0.10	0.30		0.50		
	THIRD COAST BANK SSB - Gabriel Perez	1.25	1.50	2.35	2.40		2.60		
*	TRADITION BANK - Mike Garza 713-663-8462	not giving	rates	at	this		time		
*	WOODFOREST BANK - Carol Brown 832-375-2651	not giving	rates	at	this		time		
	COMMUNITY BANK, FORMERLY VISTA BANK				2.30		2.15		
	WALLIS BANK		1.75		2.25		2.50		

**FORT BEND CO. MUD #37**

Jun 2019

	TOTALS	Fort Bend MUD #37	Quadvest LP
<b>ALLOCATED EXPENSES</b>			
<i>% of expenses</i>	100%	73.8851%	26.1149%
LEGAL	5,993.58	4,428.36	1,565.22
BULK WATER PURCHASE: City of Katy	0.00	0.00	0.00
BOOKKEEPING	1,525.00	1,126.75	398.25
DIRECTOR FEES	1,255.73	927.80	327.93
SERVICE ACCT (OP)	4,511.75	3,333.51	1,178.24
ENGINEERING	0.00	0.00	0.00
ELECTION EXPENSES	0.00	0.00	0.00
AUDIT	0.00	0.00	0.00
OFFICE	1,162.72	859.08	303.64
INSURANCE	0.00	0.00	0.00
TRAVEL	0.00	0.00	0.00
	<b>14,448.78</b>	<b>10,675.49</b>	<b>3,773.29</b>
		Fort Bend MUD #37	Quadvest LP
<b>Water Plant Expenses</b>			
<i>Water Usage</i>	15,929,000	11,251,000	4,678,000
<i>% of pumpage</i>	100%	70.6322%	29.3678%
LEGAL	0.00	0.00	0.00
NFBWA MONTHLY EXPENSE	51,702.25	36,518.43	15,183.82
PERMIT/TNRCC REG.	0.00	0.00	0.00
LAB	0.00	0.00	0.00
CHEMICALS	2,460.20	1,737.69	722.51
UTILITIES	3,465.84	2,448.00	1,017.84
REPAIR & MAINT.	7,476.46	5,280.79	2,195.67
INSURANCE	0.00	0.00	0.00
	<b>65,104.75</b>	<b>45,984.90</b>	<b>19,119.85</b>
		Fort Bend MUD #37	Quadvest LP
<b>Sewer Plant Expenses</b>			
		<b>UPDATED CONNECTIONS 11/01/16</b>	
<i>Connections: (reimb 1 conn-Nov2016)</i>	656	567	89
<i>% of connections</i>	100%	86.4329%	13.5671%
LEGAL	0.00	0.00	0.00
PERMIT/TNRCC REG.	0.00	0.00	0.00
LAB	743.19	642.36	100.83
CHEMICALS	372.20	321.70	50.50
UTILITIES	1,656.92	1,432.12	224.80
REPAIR & MAINT.	11,259.00	9,731.48	1,527.52
INSURANCE	0.00	0.00	0.00
ENGINEERING	0.00	0.00	0.00
SLUDGE	2,846.45	2,460.27	386.18
	<b>16,877.76</b>	<b>14,587.94</b>	<b>2,289.82</b>
		Fort Bend MUD #37	Quadvest LP
Previous Balance Due:	0.00	0.00	0.00
<b>Current Monthly Operations Billing</b>	<b>96,431.29</b>	<b>71,248.34</b>	<b>25,182.95</b>
<i>Total Amount Due:</i>	96,431.29	71,248.34	25,182.95

Please remit payment to:

**Fort Bend Co. MUD #37**  
**3401 Louisiana St, Suite #400**  
**Houston, Texas 77002**

June 2019

	TOTALS	TOTAL OF ALL
<b><i>DISTRICT EXPENSES</i></b>		
LEGAL	0.00	-
PERMIT/TNRCC REG.	0.00	-
ENGINEERING	0.00	-
LAB	0.00	-
CHEMICALS	0.00	-
UTILITIES	0.00	-
TCEQ - Regulatory Assessment	0.00	-
RPRS & MAINT/Storm Maint Exp	2,922.57	2,922.57
WEBSITE MAINTENANCE	190.50	190.50
GARBAGE SERVICES	14,313.76	14,313.76
HOA LIGHTING INVOICE	19.55	19.55
NFBWA - program exp	0.00	-
DETENTION POND MAINTEN.	0.00	-
DRAINAGE MAINT/KATY MILLS	0.00	-
	<u>17,446.38</u>	<u>17,446.38</u>
<b><i>ALLOCATED EXPENSES</i></b>		
LEGAL	5,993.58	5,993.58
BULK WATER: City of Katy	0.00	-
BOOKKEEPING	1,525.00	1,525.00
DIRECTOR FEES	1,255.73	1,255.73
SERVICE ACCT (OP)	4,511.75	4,511.75
ENGINEERING	0.00	-
ELECTION EXPENSES	0.00	-
AUDIT	0.00	-
OFFICE & ST/ADMIN EXPS	1,162.72	1,162.72
INSURANCE	0.00	-
TRAVEL / AWBD	0.00	-
	<u>14,448.78</u>	<u>14,448.78</u>
<b><i>Water Plant Expenses</i></b>		
LEGAL	0.00	-
NFBWA MONTHLY EXPENSE	51,702.25	51,702.25
PERMIT/TNRCC REG.	0.00	-
LAB	0.00	-
CHEMICALS	2,460.20	2,460.20
UTILITIES	3,465.84	3,465.84
REPAIR & MAINT.	7,476.46	7,476.46
INSURANCE (.40 percent)	0.00	-
	<u>65,104.75</u>	<u>65,104.75</u>
<b><i>Sewer Plant Expenses</i></b>		
LEGAL	0.00	-
PERMIT/TNRCC REG.	0.00	-
LAB	743.19	743.19
CHEMICALS	372.20	372.20
UTILITIES	1,656.92	1,656.92
REPAIR & MAINT.	11,259.00	11,259.00
INSURANCE (.60 percent)	0.00	-
ENGINEERING	0.00	-
SLUDGE	2,846.45	2,846.45
	<u>16,877.76</u>	<u>16,877.76</u>
<b>TOTALS</b>	<b>113,877.67</b>	<b>113,877.67</b>

NFBWA Monthly Fee	51,702.25
Total Operating Expense:	62,175.42
Total District Only Exp:	-17,446.38
<b>Total Expenses Billed:</b>	<b>96,431.29</b>



**FORT BEND CO. MUD #37**  
**June 2019**

	TOTALS	Fort Bend MUD #37	Fort Bend MUD #185
<b>ALLOCATED EXPENSES</b>			
<i>% of expenses</i>	100%	94.9495%	5.0505%
LEGAL	5,993.58	5,690.87	302.71
BULK WATER PURCHASE	0.00	0.00	0.00
BOOKKEEPING	1,525.00	1,447.98	77.02
DIRECTOR FEES	1,255.73	1,192.31	63.42
SERVICE ACCT (OP)	4,511.75	4,283.88	227.87
ENGINEERING	0.00	0.00	0.00
ELECTION EXPENSES	0.00	0.00	0.00
AUDIT	0.00	0.00	0.00
OFFICE	1,162.72	1,104.00	58.72
INSURANCE	0.00	0.00	0.00
TRAVEL	0.00	0.00	0.00
	<b>14,448.78</b>	<b>13,719.04</b>	<b>729.74</b>
		Fort Bend MUD #37	Fort Bend MUD #185
<b>Water Plant Expenses</b>			
June 2019 - Monthly Billing Totals:	15,929,000	15,205,000	724,000
<i>Note: Jun 2019 FB #185 used 724,000 actual gallons</i>			
<b>Water Usage - Per Agreement - FB #185 will be billed a minimum monthly gallons of 558,000 or actual if greater</b>			
<i>% of pumpage **CALCULATED per agreement**</i>	100%	95.4548%	4.5452%
LEGAL	0.00	0.00	0.00
NFBWA MONTHLY EXPENSE	51,702.25	49,352.30	2,349.95
PERMIT/TNRCC REG.	0.00	0.00	0.00
LAB	0.00	0.00	0.00
CHEMICALS	2,460.20	2,348.38	111.82
UTILITIES	3,465.84	3,308.31	157.53
REPAIR & MAINT.	7,476.46	7,136.64	339.82
INSURANCE	0.00	0.00	0.00
	<b>65,104.75</b>	<b>62,145.63</b>	<b>2,959.12</b>
		Fort Bend MUD #37	Fort Bend MUD #185
<b>Sewer Plant Expenses</b>			
<i>% Pro Rata Share Per Agreement</i>	100%	93.0000%	7.0000%
LEGAL	0.00	0.00	0.00
PERMIT/TNRCC REG.	0.00	0.00	0.00
LAB	743.19	691.17	52.02
CHEMICALS	372.20	346.15	26.05
UTILITIES	1,656.92	1,540.94	115.98
REPAIR & MAINT.	11,259.00	10,470.87	788.13
INSURANCE	0.00	0.00	0.00
ENGINEERING	0.00	0.00	0.00
SLUDGE	2,846.45	2,647.20	199.25
	<b>16,877.76</b>	<b>15,696.32</b>	<b>1,181.44</b>
		Fort Bend MUD #37	Fort Bend MUD #185
Previous Balance Due:	0.00	0.00	0.00
<b>Current Monthly Operations Billing</b>	<b>96,431.29</b>	<b>91,560.98</b>	<b>4,870.31</b>
<b>Total Amount Due:</b>	<b>96,431.29</b>	<b>91,560.98</b>	<b>4,870.31</b>

Please remit payment to:

Fort Bend Co. MUD #37  
3401 Louisiana St, Suite #400  
Houston, Texas 77002

	TOTALS	TOTAL OF ALL
<b>DISTRICT EXPENSES</b>		
LEGAL	0.00	-
PERMIT/TNRCC REG.	0.00	-
ENGINEERING	0.00	-
LAB	0.00	-
CHEMICALS	0.00	-
UTILITIES	0.00	-
TCEQ - sp Compliance Exp	0.00	-
REPAIRS & MAINT/Storm Maint Exp	2,922.57	2,922.57
WEBSITE MAINTENANCE	190.50	190.50
GARBAGE SERVICES	14,313.76	14,313.76
HOA LIGHTING INVOICE	19.55	19.55
NFBWA - program expenses	0.00	-
DETENTION POND MAINTEN.	0.00	-
DRAINAGE MAINT/KATY MILLS	0.00	-
	<u>17,446.38</u>	<u>17,446.38</u>
<b>ALLOCATED EXPENSES</b>		
LEGAL	5,993.58	5,993.58
BULK WATER PURCH	0.00	-
BOOKKEEPING	1,525.00	1,525.00
DIRECTOR FEES	1,255.73	1,255.73
SERVICE ACCT (OP)	4,511.75	4,511.75
ENGINEERING	0.00	-
ELECTION EXPENSES	0.00	-
AUDIT	0.00	-
OFFICE & ST/ADMIN EXPS	1,162.72	1,162.72
INSURANCE	0.00	-
TRAVEL / AWBD	0.00	-
	<u>14,448.78</u>	<u>14,448.78</u>
<b>Water Plant Expenses</b>		
LEGAL	0.00	-
NFBWA MONTHLY EXPENSE	51,702.25	51,702.25
PERMIT/TNRCC REG.	0.00	-
LAB	0.00	-
CHEMICALS	2,460.20	2,460.20
UTILITIES	3,465.84	3,465.84
REPAIR & MAINT.	7,476.46	7,476.46
INSURANCE (.40 percent)	0.00	-
	<u>65,104.75</u>	<u>65,104.75</u>
<b>Sewer Plant Expenses</b>		
LEGAL	0.00	-
PERMIT/TNRCC REG.	0.00	-
LAB	743.19	743.19
CHEMICALS	372.20	372.20
UTILITIES	1,656.92	1,656.92
REPAIR & MAINT.	11,259.00	11,259.00
INSURANCE (.60 percent)	0.00	-
ENGINEERING	0.00	-
SLUDGE	2,846.45	2,846.45
	<u>16,877.76</u>	<u>16,877.76</u>
<b>TOTALS</b>	<b>113,877.67</b>	<b>113,877.67</b>

NFBWA Monthly Fee	51,702.25
Total Operating Expense:	113,877.67
Total District Only Exp:	-17,446.38
<b>Total Expenses Billed:</b>	<b>96,431.29</b>