

HARRIS COUNTY MUD #81
Operating Budget
1/01/2023 to 12/31/2023

Adopted 12/15/2022

Account Name	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Revenue													
4100 Water Service Revenue	72,500	72,500	72,500	72,500	72,500	72,500	72,500	72,500	72,500	72,500	72,500	72,500	870,000
4120 Reconnection Fees	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600
4200 Sewer Rev Incl Garbage	123,200	123,200	123,200	123,200	123,200	123,200	123,200	123,200	123,200	123,200	123,200	123,200	1,478,400
4319 Grease Trap Insp Fees	3,700	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	44,950
4320 Maintenance Tax	400,000	200,000	150,000	26,000	-	-	-	-	-	-	-	-	776,000
4330 Penalties	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000
4350 Transfer Fees	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	15,500
5328 Surface Water Rev	160,400	160,400	160,400	160,400	160,400	160,400	160,400	160,400	160,400	160,400	160,400	160,376	1,924,776
5377 Strategic Partner Agrmt	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000
5391 Interest Earnings	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	55,200
5398 Admin Bldg Rental	200	200	200	200	200	200	200	200	200	200	200	200	2,400
5399 Miscellaneous Revenue	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Total Revenue	793,692	593,742	543,742	419,742	393,742	393,742	393,742	393,742	393,742	393,742	393,742	393,718	5,500,826
Expenses													
6200 Payroll Administration	275	275	275	275	275	275	275	275	275	275	275	275	3,300
6201 Payroll Tax Expense	650	650	650	650	650	650	650	650	650	650	650	650	7,800
6301 Purch Swr-MEM CINCO	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	210,000
6302 Purch Swr-WSML STP	34,800	34,800	34,800	34,800	34,800	34,800	34,800	34,800	34,800	34,800	34,800	34,806	417,606
6310 Director Fees	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
6320 Legal Fees	10,850	10,850	10,850	10,850	10,850	10,850	10,850	10,850	10,850	10,850	10,850	10,750	130,000
6321 Auditing Fees	-	-	-	-	20,000	-	2,000	-	-	-	-	-	22,000
6322 Engineering Fees	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
6323 Operator Fees	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,767	11,767	11,767	11,767	140,400
6324 Lab Fees	900	900	900	900	800	800	800	800	800	800	800	800	10,000
6326 Permit Fees	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000
6327 Office Manager Fees	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	75,600
6328 Surface Water Fees	160,400	160,400	160,400	160,400	160,400	160,400	160,400	160,400	160,400	160,400	160,400	160,400	1,924,800
6333 Bookkeeping Fees	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,800
6335 Maintenance/Repairs	71,833	71,833	71,833	71,833	71,833	71,833	71,833	71,833	71,833	71,833	71,833	71,833	862,000
6338 Legal Notices	-	-	-	500	1,000	-	-	-	-	-	-	-	1,500
6340 Office Supplies	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000
6342 Chemicals	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
6346 Newsletter	3,773	-	-	3,773	-	-	3,773	-	-	3,773	-	-	15,092
6350 Postage	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	5,000	1,700	1,700	1,700	23,700
6351 Telephone	400	400	400	400	400	400	400	400	400	400	400	400	4,800
6352 Utilities	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	160,800
6353 Insurance	-	-	-	-	45,000	-	-	-	-	-	-	-	45,000
6355 AWBD Expenses	-	6,000	-	-	-	-	6,000	-	-	-	-	565	12,565
6359 Other Expenses	1,600	1,600	1,600	1,600	1,600	1,600	6,000	1,600	1,600	1,600	1,600	1,600	23,600
6369 Water Conservation Kits	-	-	-	-	-	-	-	6,000	-	-	-	-	6,000
6375 Sewer Inspection Fees	150	150	150	150	150	150	150	150	150	150	150	150	1,800
6376 Grease Trap Inspection	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	38,000
6378 Transfer Fees	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	13,300
6380 Disconnect/Reconnect	917	917	917	917	917	917	917	917	917	917	917	917	11,000
6395 Security	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	19,800
6399 Garbage Exp (\$21.49)	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	780,000
6440 AdminBldg Supplies	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6441 AdminBldg Cleaning	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
6442 AdminBldg M/R	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	63,600
6443 Start Program	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
7410 TCEQ Assessment Fee	11,742	-	-	-	-	-	-	-	-	-	-	-	11,742
Total Expenses	455,232	445,717	439,717	443,980	505,617	439,617	455,790	445,617	443,017	443,490	450,182	439,623	5,407,605
Net Revenue/Expense	338,460	148,025	104,025	(24,248)	(111,875)	(45,875)	(62,048)	(51,875)	(49,275)	(49,748)	(56,440)	(45,905)	93,221
Est. Begin Cash Balance	8,100,000	8,438,460	8,586,485	8,690,510	8,666,262	8,554,387	8,508,512	8,446,464	8,394,589	8,345,314	8,295,566	8,239,126	
Net Revenue/Loss	338,460	148,025	104,025	(24,248)	(111,875)	(45,875)	(62,048)	(51,875)	(49,275)	(49,748)	(56,440)	(45,905)	
Est. Ending Cash Balance	8,438,460	8,586,485	8,690,510	8,666,262	8,554,387	8,508,512	8,446,464	8,394,589	8,345,314	8,295,566	8,239,126	8,193,221	

NOTES:

Estimated Cash Balance = 151.51% of One Year Reserve
Maintenance Tax based on '22 CAV of \$690,423,220 @ .1125/100 @ 98%

Prepared By: McLennan & Associates, LP
1717 St. James Place, Suite 500
Phone: 281-920-4000 Fax: 281-920-0065
e-mail: RButler@McLennanandAssoc.com
e-mail: Sfoster@McLennanandAssoc.com

Presented Draft #1: 11/17/2022
Presented Draft #1: 12/15/2022
Adopted: 12/15/2022

HARRIS COUNTY MUD #81

Operating Budget
1/01/2022 to 12/31/2022
Adopted

Account Name	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Water Connections	3,159	3,159	3,159	3,159	3,159	3,159	3,159	3,159	3,159	3,159	3,159	3,159	3,159
Sewer Connections	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117
Garbage Connections	3,037	3,037	3,037	3,037	3,037	3,037	3,037	3,037	3,037	3,037	3,037	3,037	3,037

Revenue													
4100 Water Service Revenue	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	63,000	800,000
4120 Reconection Fees	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	18,500
4200 Sewer Rev Incl Garbage	116,250	116,250	116,250	116,250	116,250	116,250	116,250	116,250	116,250	116,250	116,250	116,250	1,395,000
4319 Grease Trap Insp Fees	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
4320 Maintenance Tax	668,964	427,453	47,020	85,491	53,432	-	-	-	-	-	-	-	1,282,359
4330 Penalties	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,600
4350 Transfer Fees	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	15,500
5328 Surface Water Rev (3.70)	100,900	100,900	100,900	100,900	100,900	100,900	100,900	100,900	100,900	100,900	100,900	100,876	1,210,776
5377 Strategic Partner Agrmt	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	288,000
5391 Interest Earnings	200	200	200	200	200	200	200	200	200	200	200	200	2,400
5396 Admin Bldg Rental	200	200	200	200	200	200	200	200	200	200	200	200	2,400
5399 Miscellaneous Revenue	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Total Revenue	988,897	747,386	366,953	405,424	373,365	319,933	319,933	319,933	319,933	319,933	319,933	315,909	5,117,535

Expenses													
6200 Payroll Administration	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6201 Payroll Tax Expense	650	650	650	650	650	650	650	650	650	650	650	650	7,800
6301 Purch Swr-MEM CINCO	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000
6302 Purch Swr-WSML STP	29,500	29,500	29,500	29,500	29,500	29,500	29,500	29,500	29,500	29,500	29,500	29,506	354,006
6310 Director Fees	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
6320 Legal Fees	10,850	10,850	10,850	10,850	10,850	10,850	10,850	10,850	10,850	10,850	10,750	10,750	130,000
6321 Auditing Fees	-	-	-	-	17,000	-	3,000	-	-	-	-	-	20,000
6322 Engineering Fees	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000
6323 Operator Fees	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,767	11,767	11,767	140,400
6324 Lab Fees	900	900	900	900	800	800	800	800	800	800	800	800	10,000
6326 Permit Fees	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000
6327 Office Manager Fees	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	75,600
6328 Surface Water Fees	100,900	100,900	100,900	100,900	100,900	100,900	100,900	100,900	100,900	100,900	100,900	100,876	1,210,776
6333 Bookkeeping Fees	2,300	2,175	2,175	1,925	2,025	2,125	2,025	2,125	2,100	2,025	2,125	2,475	25,600
6335 Maintenance/Repairs	71,833	71,833	71,833	71,833	71,833	71,833	71,833	71,833	71,833	71,833	71,833	71,833	862,000
6338 Legal Notices	-	-	-	500	1,000	-	-	-	-	-	-	-	1,500
6340 Office Supplies	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	9,000	3,000	3,000	3,000	42,000
6342 Chemicals	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	70,800
6350 Postage	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	5,000	1,600	1,600	1,600	22,600
6351 Telephone	850	850	850	850	850	850	850	850	850	850	850	850	10,200
6352 Utilities	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000
6353 Insurance	-	-	700	-	38,000	-	-	-	-	-	-	-	38,700
6355 AWBD Expenses	-	6,000	-	-	-	-	6,000	-	-	-	-	565	12,565
6359 Other Expenses	300	300	300	300	300	1,000	5,000	300	300	300	300	300	9,000
6369 Water Conservation Kits	-	-	-	-	-	-	-	6,000	-	-	-	-	6,000
6375 Sewer Inspection Fees	150	150	150	150	150	150	150	150	150	150	150	146	1,796
6376 Grease Trap Inspection	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	38,000
6378 Transfer Fees	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	13,300
6380 Disconnect/Reconnect	917	917	917	917	917	917	917	917	917	917	917	917	11,000
6395 Security	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	19,800
6399 Garbage Exp (\$19.17)	52,812	58,219	58,219	58,219	58,219	58,219	58,219	58,219	58,219	58,219	58,219	58,219	693,224
6439 IT Support	260	260	260	260	260	260	260	260	260	260	260	260	3,120
6440 AdminBldg Supplies	215	215	215	215	215	215	215	215	215	215	215	215	2,580
6441 AdminBldg Cleaning	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
6442 AdminBldg M/R	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	63,600
6443 Start Program	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
7410 TCEQ Assessment Fee	10,975	-	-	-	-	-	-	-	-	-	-	-	10,975
Total Expenses	372,804	372,911	367,611	367,161	422,661	367,461	380,361	372,761	376,236	366,761	377,326	367,089	4,510,942

Net Revenue/Expense	616,294	374,475	(658)	38,263	(49,296)	(47,528)	(60,428)	(52,828)	(56,303)	(46,828)	(57,393)	(51,180)	606,593
Est. Begin Cash Balance	8,213,755	8,830,049	9,204,524	9,203,866	9,242,129	9,192,833	9,145,305	9,084,878	9,032,050	8,975,748	8,928,920	8,871,527	
Net Revenue/Loss	616,294	374,475	(658)	38,263	(49,296)	(47,528)	(60,428)	(52,828)	(56,303)	(46,828)	(57,393)	(51,180)	
Est. Ending Cash Balance	8,830,049	9,204,524	9,203,866	9,242,129	9,192,833	9,145,305	9,084,878	9,032,050	8,975,748	8,928,920	8,871,527	8,820,348	

NOTES:
Estimated Cash Balance = 195.53% of One Year Reserve
Maintenance Tax based on '21 CAV of \$688,699,806 @ .19/100 @ .98%

Prepared By: McLennan & Associates, LP
1717 St. James Place, Suite 500
Houston, Texas 77056
Phone: 281-920-4000 Fax: 281-920-0065
e-mail: RButler@McLennanandAssoc.com
e-mail: CWalker@McLennanandAssoc.com

Presented Draft #1: 11/18/21
Presented Draft #2: 12/16/21
Adopted: 12/16/21

HARRIS COUNTY MUD #81

Operating Budget

1/01/2021 to 12/31/2021

ADOPTED 12/10/2020

Account Name	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Revenue													
4100 Water Service Revenue	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	63,000	800,000
4120 Reconnection Fees	1,200	1,200	1,500	1,200	1,200	1,500	1,200	1,200	1,500	1,200	1,200	1,400	15,500
4200 Sewer Svc Rev Incl Garbage	116,250	116,250	116,250	116,250	116,250	116,250	116,250	116,250	116,250	116,250	116,250	116,250	1,395,000
4319 Grease Trap Insp Fees	2,600	2,600	2,800	2,600	2,600	2,800	2,600	2,600	2,800	2,600	2,600	2,800	32,000
4320 Maintenance Tax	350,000	180,000	100,000	80,000	-	-	-	-	-	-	-	-	710,000
4330 Penalties	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
4350 Transfer Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
5328 Surface Water Fees	87,100	87,100	87,100	87,100	87,100	87,100	87,100	87,100	87,100	87,100	87,100	87,076	1,045,176
5377 Strategic Partner Agmt	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	252,000
5391 Interest Earnings	900	900	900	900	900	900	900	900	900	900	900	900	10,800
5396 Admin Bldg Rental	200	200	200	200	200	200	200	200	200	200	200	200	2,400
5399 Miscellaneous Revenue	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Total Revenue	651,750	481,750	402,250	381,750	301,750	302,250	301,750	301,750	302,250	301,750	301,750	298,126	4,328,876

Expenses													
6200 Payroll Administration	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6201 Payroll Tax Expense	650	650	650	650	650	650	650	650	650	650	650	650	7,800
6301 Purch Swr-MEM CINCO	14,000	14,000	14,000	14,000	16,000	22,000	14,000	14,000	14,000	14,000	15,000	15,000	180,000
6302 Purch Swr-WSML STP	28,100	28,100	28,100	28,100	28,100	28,100	28,100	28,100	28,100	28,100	28,100	28,106	337,206
6310 Director Fees	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
6320 Legal Fees	10,850	10,850	10,850	10,850	10,850	10,850	10,850	10,850	10,850	10,850	10,850	10,750	130,000
6321 Auditing Fees	-	-	-	-	17,500	-	3,000	-	-	-	-	-	20,500
6322 Engineering Fees	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	132,000
6323 Operator Fees	13,300	13,300	13,300	13,300	13,300	13,300	13,300	13,300	13,400	13,400	13,400	13,400	160,000
6324 Lab Fees	900	900	900	900	800	800	800	800	800	800	800	800	10,000
6326 Permit Fees	-	-	-	-	-	-	-	-	-	-	10,000	-	10,000
6327 Office Manager Fees	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	75,600
6328 Surface Water Fees	87,100	87,100	87,100	87,100	87,100	87,100	87,100	87,100	87,100	87,100	87,100	87,076	1,045,176
6333 Bookkeeping Fees	2,300	2,175	2,175	1,925	2,025	2,125	2,025	2,125	2,100	2,025	2,125	2,475	25,600
6335 Maintenance/Repairs	83,500	83,500	83,500	83,500	83,500	83,500	83,500	83,500	83,500	83,500	82,500	82,500	1,000,000
6338 Legal Notices	-	-	-	500	1,000	-	-	-	-	-	-	-	1,500
6340 Office Supplies	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	9,000	5,000	5,000	5,000	64,000

HARRIS COUNTY MUD #81

Operating Budget
1/01/2021 to 12/31/2021

ADOPTED 12/10/2020

Account Name	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
6342 Chemicals	3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625	43,500
6350 Postage	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	5,000	1,800	1,800	1,800	24,800
6351 Telephone	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
6352 Utilities	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000
6353 Insurance	-	-	700	-	38,000	-	-	-	-	-	-	-	38,700
6355 AWBD Expenses	-	6,000	-	-	-	-	6,000	-	-	-	565	-	12,565
6359 Other Expenses	300	300	300	300	300	1,000	5,000	300	300	300	300	300	9,000
6369 Water Conservation Kits	-	-	-	-	-	-	-	6,000	-	-	-	-	6,000
6375 Sewer Inspection Fees	150	150	150	150	150	150	150	150	150	150	150	146	1,796
6376 Grease Trap Inspection	2,500	2,500	3,000	2,500	2,500	3,000	2,500	2,500	3,000	2,500	2,500	3,000	32,000
6378 Transfer Fees	900	900	900	900	900	900	900	900	900	900	1,000	1,000	11,000
6380 Disconnect/Reconnect	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
6395 Security	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
6399 Garbage Exp (\$18.31)	54,930	54,930	54,930	54,930	54,930	54,930	54,930	54,930	54,930	54,930	54,930	54,930	659,160
6439 IT Support	260	260	260	260	260	260	260	260	260	260	260	260	3,120
6440 AdminBldg Supplies	600	600	600	600	600	600	600	600	600	600	600	600	7,200
6441 AdminBldg Cleaning	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
6442 AdminBldg M/R	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,400
6443 Start Program	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
7410 TCEQ Assessment Fee	10,975	-	-	-	-	-	-	-	-	-	-	-	10,975
Total Expenses	363,940	358,840	354,040	353,090	411,090	361,890	366,290	358,690	360,465	352,690	363,365	353,618	4,367,998
Net Revenue/Expense	287,810	122,910	48,210	28,660	(109,340)	(59,640)	(64,540)	(56,940)	(58,215)	(50,940)	(61,605)	(55,492)	(29,122)
Est. Begin Cash Balance	7,500,000	7,787,810	7,910,720	7,958,930	7,987,590	7,878,250	7,818,610	7,754,070	7,697,130	7,638,915	7,587,975	7,526,370	
Net Revenue/Loss	287,810	122,910	48,210	28,660	(109,340)	(59,640)	(64,540)	(56,940)	(58,215)	(50,940)	(61,605)	(55,492)	
Est. Ending Cash Balance	7,787,810	7,910,720	7,958,930	7,987,590	7,878,250	7,818,610	7,754,070	7,697,130	7,638,915	7,587,975	7,526,370	7,470,878	

NOTES:
Estimated Cash Balance = 171.43% of One Year Reserve
Maintenance Tax based on '20 CAV of \$ 664,996,132 @ .11/100 @ 98%

Prepared By: McLennan & Associates, LP
1717 St. James Place, Suite 500
Houston, Texas 77056
Phone: 281-920-4000 Fax: 281-920-0065
e-mail: mlutz@McLennanandAssoc.com

Presented Draft #1: 11/19/20
Presented Draft #2: 12/10/20
Adopted: 12/10/20