MINUTES HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 359

December 6, 2023

The Board of Directors (the "Board") of Harris County Municipal Utility District No. 359 (the "District") met in regular session at the offices of Allen Boone Humphries Robinson LLP, 3200 Southwest Freeway, Blanco Conference Room, Houston, Texas 77027, outside the boundaries of the District, on the 6th day of December, 2023, and the roll was called of the members of the Board being present:

Neil Daniels President
Marilyn Keys Vice President
Hubert Pierre Secretary

David Keller Assistant Vice President Mike Berry Assistant Secretary

and all of the above were present except Director Pierre, thus constituting a quorum.

Also attending the meeting were: Kathy Kaufman, representing the Shadowlake Homeowners Association ("HOA") (via teleconference); Wendy Ramirez of FORVIS, LLP ("FORVIS"); Glenn Woodson of Storm Maintenance and Monitoring; Emma Highberger of Wheeler & Associates, Inc. ("Wheeler"); Crystal Swink of IDS Engineering ("IDS"); Brenda Garcia of Municipal Accounts & Consulting, L.P.; and Andrew Vaughan and Alyssa Peruchini of Allen Boone Humphries Robinson LLP ("ABHR").

PUBLIC COMMENT

Ms. Kaufman discussed her previously electronically submitted public comments with the Board, including the treatment of two upper pond waterfalls. She also asked about "cut-ins" to the bank and the reason for that. She requested the use of articulated block at several wildlife access areas to allow easier access for Lake Management inspections by boat. She provided certain updates regarding the construction of the Brays Bayou Trail including a ribbon cutting event taking place on December 9, 2023.

PRESIDENT'S COMMENTS

There were no President's comments this month.

APPROVAL OF THE MINUTES

The Board considered approving the minutes of the November 1, 2023, regular meeting. Following review and discussion, Director Berry moved to approve the minutes as presented. Director Keller seconded the motion, which carried unanimously.

TAX ASSESSMENT AND COLLECTION MATTERS

Ms. Highberger presented and reviewed the District's monthly tax report and delinquent tax roll, a copy of which is attached, reflecting that 13.85% of the District's 2023 taxes were collected as of the end of November 2023. After review and discussion, Director Berry moved to approve the tax report and payment of the invoices. Director Keller seconded the motion, which passed unanimously.

AUDIT FOR FISCAL YEAR ENDED AUGUST 31, 2023

Ms. Ramirez presented and reviewed an audit for the District's fiscal year ended August 31, 2023. Following review and discussion, Director Berry made a motion to approve the audit, subject to ABHR review, and authorize filing of the audit with the Texas Commission on Environmental Quality and direct that the audit be filed appropriately and retained in the District's official records. Director Keller seconded the motion, which carried unanimously.

FINANCIAL AND BOOKKEEPING MATTERS, INCLUDING PAYMENT OF THE BILLS AND REVIEW OF INVESTMENTS

Ms. Garcia reviewed the bookkeeper's report, including a list of checks presented for payment and the quarterly investment report, a copy of which is attached. After review and discussion, Director Berry moved to approve the bookkeeper's report, investment report, and payment of the bills listed in the report. Director Keller seconded the motion, which passed unanimously.

RECEIVE UPDATE ON THE CITY OF HOUSTON (THE "CITY") REBATE MATTERS

Mr. Vaughan requested that the Board authorize ABHR to submit information related to the debt service schedule for the Series 2022 Unlimited Tax Bonds (the "Bonds") to the City. After discussion, Director Berry moved to authorize ABHR to submit information related to the debt service schedule for the Bonds. Director Keller seconded the motion, which passed unanimously.

REVIEW STATUS OF DETENTION POND MAINTENANCE AND MOWING

Mr. Woodson reviewed the monthly report on the detention pond maintenance and mowing, a copy of which is attached.

ENGINEERING MATTERS

Ms. Swink reviewed the engineer's report, a copy of which is attached.

Ms. Swink provided responses to the earlier received public comment from Ms. Kaufman. Following discussion, the Board concurred to proceed with the wildlife access and excavation work pertaining to the lakeshore stabilization project as is.

Ms. Swink discussed the status of the lake shoreline stabilization project, noting that construction is underway. She reviewed and recommended approval of Change Order No. 3 to the contract with Storm Water Solutions, LLC ("SWS") as a net decrease to the contract in the amount of \$223.75. Ms. Swink stated that the change order includes: (i) the reduction of the total number of removed trees from nine to five, (ii) the addition of four trees to the Tree Insurance Policy, at a value of \$15,000 per tree, for a total insured value of \$615,000, (iii) the addition of tree protection implementation for the four trees, and (iv) the addition of a project sign. The Board determined that Change Order No. 3 is beneficial to the District. The Board and Ms. Swink further discussed the project.

Ms. Swink stated that IDS is working with Lake Management Services regarding the feasibility and timing of refilling the lake following construction and any modifications, as appropriate.

After review and discussion, Director Berry moved to (1) approve the engineer's report; and (2) approve Change Order No. 3 in the amount of \$223.75 as a decrease to the contract with SWS, based upon the Board's finding that the Change Order is beneficial to the District and the engineer's recommendation. Director Keller seconded the motion, which passed by unanimous vote.

TRAVEL REIMBURSEMENT GUIDELINES AND DIRECTOR EXPENSES FOR ASSOCIATION OF WATER BOARD DIRECTORS ("AWBD") WINTER CONFERENCE

The Board noted that there were no directors attending the AWBD winter conference and took no action on this agenda item.

REVIEW AND UPDATE EMINENT DOMAIN REPORT TO THE TEXAS COMPTROLLER

Mr. Vaughan reported ABHR has filed the District's Eminent Domain Authority Annual Report with the Comptroller of the State of Texas pursuant to Section 2206.154, Texas Government Code.

MEETING SCHEDULE AND ITEMS FOR THE NEXT BOARD MEETING

The Board discussed agenda items for the next Board meeting and concurred to hold its next regular meeting on January 3, 2024, at 12:30 p.m., at ABHR, 3200 Southwest Freeway, Suite 2400, Blanco Conference Room, Houston, Texas 77027.

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

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Secretary, Board of Directors

LIST OF ATTACHMENTS TO MINUTES

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Tax report	2
Bookkeeper's report	
Detention pond maintenance and mowing report	
Engineer's report	2

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TAX ASSESSOR COLLECTOR MONTHLY REPORT

HARRIS COUNTY MUD #359

AS OF NOVEMBER 30, 2023



	HARRIS COUNTY MUD #359 - JUR 527 TAX COLLECTOR MONTHLY REPORT : 10/1/2023 - 11/30/2023											
				TAX COLLECTIONS								
TAX YEAR	BAL. FWD. AT 10/1/2023	SUPP/CORR / OTHER	WRITE OFF	ADJUSTED LEVY AT 11/30/2023	MONTHLY COLLECTIONS	TAX YEAR COLLECTIONS	AMT OUTSTDG. AT 11/30/2023	% COLL				
2023	\$322,854.58	\$23,238.81		\$346,093.39	\$42,948.26	\$47,940.82	\$298,152.57	13.85				
2022	\$5,082.48	(\$17.32)		\$5,065.16	\$1,270.90	\$2,068.26	\$2,996.90	40.83				
2021	\$2,206.49	\$127.57		\$2,334.06	\$478.39	\$478.39	\$1,855.67	20.49				
2020	\$1,336.86	\$60.52		\$1,397.38	\$0.00	\$0.00	\$1,397.38	0.00				
2019	\$1,271.32	\$0.00		\$1,271.32	\$0.00	\$0.00	\$1,271.32	0.00				
2018	\$956.80	\$0.00		\$956.80	\$0.00	\$0.00	\$956.80	0.00				
2017	\$453.60	\$0.00		\$453.60	\$0.00	\$0.00	\$453.60	0.00				
2016	\$459.80	\$0.00		\$459.80	\$0.00	\$0.00	\$459.80	0.00				
2015	\$574.21	\$0.00		\$574.21	\$0.00	\$0.00	\$574.21	0.00				
	\$335,196.14	\$23,409.58		\$358,605.72	\$44,697.55	\$50,487.47	\$308,118.25	14.07				
	SUMMARY OF CASH ACCOUNT											
BALAN	CE FORWARD 11/1/	/2023					\$56	5,824.61				
TAXES	ALL YEARS (2015-2	2023)					\$44,697.55	,-				
OTHER	INCOME:	,										
	Voluntary Overpaym	nent					\$26.95					
	Penalty & Interest						\$430.23					
	Statutory Delinquen	t Collection Charge					\$438.31					
	Earned Interest						\$0.16					
	10% Rendition Pena	alty					\$1.12					
	TOTAL OTHER INC	COME:					\$896.77					
VOIDE	CHECKS:						\$0.00					
TOTAL	INCOME:						\$45,594.32					
LESS D	ISBURSEMENTS:											
	Checks					\$5,096.39						
	TOTAL DISBURSE	MENTS				\$5,096.39						
ADJUS	TMENTS:											
			Returned	Checks								
			Journal E	ntries		\$507.11						
	TOTAL ADJUSTME	ENTS:				\$507.11						

TOTAL EXPENSES: \$5,603.50

VOIDED CHECKS: \$0.00

LESS DISBURSEMENTS 12/1/2023

Transfer Taxes

Checks

CASH BALANCE - 11/30/2023

Maintenance & Operating Fund

\$30,000.00

TOTAL DISBURSEMENTS 12/1/2023

\$3,336.36 \$33,336.36

CASH BALANCE TO FORWARD - 12/1/2023

\$63,479.07

\$96,815.43



	HARRIS COUNTY MUD #359 - JUR 527 MONTHLY CHECK REGISTER AS OF DECEMBER 2023												
CHECK#	DATE	PAYEE	DESCRIPTION	AMOUNT									
1139	12/1/2023	Wheeler & Assoc Inc Cathy Wheeler TAC	December 2023 Billing Fee	\$1,165.65									
1140	12/1/2023	Wheeler & Assoc Inc Cathy Wheeler TAC	December 2023 Billing Expenses	\$954.32									
1141	12/1/2023	Harris Central Appraisal District	Qtr 1 Quarterly Assessment	\$776.00									
1142	12/1/2023	Perdue Brandon Fielder Collins & Mott	Del Tax Atty Fee	\$438.31									
1143	12/1/2023	Harris Central Appraisal District	Rendition 5%	\$2.08									
Wire - M&O	12/1/2023	Harris County MUD # 359	Maintenance & Operating	\$30,000.00									
			TOTAL (6 Transaction	ns) \$33,336.36									
			NET TOTA	AL: \$33,336.36									



HARRIS COUNTY MUD #359 - JUR 527

HISTORICAL VALUATION AND COLLECTION DATA: 10/1/2023 - 11/30/2023

2023 2023 2023 2024 2023 2023 <th< th=""><th></th><th>TAX RA</th><th>TES / \$100</th><th>TOTAL TTV</th><th>/</th><th></th><th></th><th></th><th>VALUATION</th><th>l</th><th></th><th></th><th></th><th></th></th<>		TAX RA	TES / \$100	TOTAL TTV	/				VALUATION	l				
2021 0.000000 0.110000 0.000000 0.1100000 \$68,689,467 \$269,466,007 \$0 \$5,022,94 \$10,985,193 \$332,192,575 \$12,00000 \$20000 0.000000 0.1200000 0.000000 0.140000 \$64,051,686 \$236,656,423 \$0 \$4,725,975 \$10,480,049 \$298,504,742 \$22,00000 \$2,000000 0.000000 0.14500 \$64,051,686 \$236,656,423 \$0 \$4,179,108 \$9,976,522 \$295,177,416 \$22,00000 \$2,000000 0.000000 0.14500 \$63,870,815 \$242,215,266 \$0 \$4,179,108 \$9,111,462 \$301,153,727 \$220,177,416 \$220,177,416 \$239,961,306 \$0 \$3,374,084 \$6,186,349 \$298,090,055 \$242,215 \$2016 \$0.08000 0.000000 0.000000 0.16000 \$60,541,014 \$239,961,306 \$0 \$3,326,869 \$5,726,288 \$302,022,573 \$272,166,381 \$215,000000 \$2,00000 0.000000 0.26000 0.000000 0.26						LAND	IMPROV.	AG.	PERSONAL	EXEM	PTION	TOTAL TV	SR	KR
2021 0.000000 0.120000 0.000000 0.1200000 \$64,064,213 \$240,194,603 \$0 \$4,725,975 \$10,480,049 \$298,504,742 \$22000 0.08000 0.08000 0.000000 0.14500 \$64,061,686 \$236,656,423 \$0 \$4,445,829 \$9,976,522 \$295,177,416 \$290000 0.08000 0.08000 0.000000 0.14500 \$63,870,815 \$242,215,266 \$0 \$4,479,108 \$9,111,462 \$301,153,727 \$301,200 \$301,153,727 \$301,200 \$301,153,727 \$301,200 \$301,153,727 \$301,200 \$301,153,727 \$301,200 \$301,153,727 \$301,200 \$301,153,727 \$301,200 \$301,153,727 \$301,200 \$301,153,727 \$301,200 \$301,153,727 \$301,200 \$301,153,727 \$301,200 \$301,153,727 \$301,200 \$301,153,727 \$301,200 \$301,153,727 \$301,200 \$301,153,727 \$301,200 \$331,26,869 \$5,726,288 \$302,0202,573 \$272,2016 \$301,200 \$3	2023	0.0000000	0.0950000	0.0000000	0.0950000	\$83,193,862	\$287,090,0	25 \$0	\$5,172,790	\$11,	143,267	\$364,313,4	10 3	3
2020 0.08000 0.06500 0.000000 0.14500 \$64,051,686 \$236,656,423 \$0 \$4,445,829 \$9,976,522 \$295,177,416 \$290,00000 0.08000 0.06500 0.0000000 0.14500 \$63,870,815 \$242,215,266 \$0 \$4,179,108 \$9,111,462 \$301,153,727 30 30 30 30 30 30 30 3	2022	0.0000000	0.1100000	0.0000000	0.1100000	\$68,689,467	\$269,466,0	07 \$0	\$5,022,294	\$10,	985,193	\$332,192,5	75 15	14
2019 0.08000 0.06500 0.000000 0.14500 \$63,870,815 \$242,215,266 \$0 \$4,179,108 \$9,111,462 \$301,153,727 30 20 20 20 20 20 20 20	2021	0.0000000	0.1200000	0.0000000	0.1200000	\$64,064,213	\$240,194,6	03 \$0	\$4,725,975	\$10,	480,049	\$298,504,7	42 22	27
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2016 0.08250 0.10750 0.000000 0.19000 \$60,120,829 \$231,611,223 \$0 \$3,557,770 \$5,550,712 \$289,739,110 35	2018	0.08000	0.07000	0.0000000	0.15000	\$60,541,014	\$239,961,3	06 \$0	\$3,774,084	\$6,	186,349	\$298,090,0	55 34	51
TAX YEAR TOTAL TAX LEVY CORRECTION TAX LEVY LEVY WRITE OFF AT11/30/2023 \$322,854.58 \$23,238.81 \$346,093.39 \$47,940.82 \$298,152.57 13.85 \$2022 \$365,458.07 (\$28.32) \$3127.57 \$358,201.62 \$356,345.95 \$1,855.67 99.45 \$2024 \$447,131.27 \$443,033.14 \$442,579.56 \$447,131.27 \$302.45 \$446,828.82 \$445,872.02 \$956.80 99.76 \$2015 \$707,628.96 \$124.99 \$550,375.68 \$549,915.88 \$4498.26 \$574.21 99.95 \$1.885	2017	0.11000	0.05000	0.0000000	0.16000	\$60,251,786	\$244,170,2	06 \$0	\$3,326,869	\$5,	726,288	\$302,022,5	73 27	33
TAX TOTAL TAX LEVY CORRECTION TAX WRITE OFF ADJUSTED LEVY COLLECTION AT 11/30/2023 \$322,854.58 \$23,238.81 \$346,093.39 \$47,940.82 \$298,152.57 13.85 \$2022 \$365,458.07 (\$28.32) \$365,429.75 \$362,432.85 \$2,996.90 99.17 \$2021 \$358,074.05 \$127.57 \$358,201.62 \$356,345.95 \$1,855.67 99.48 \$2020 \$427,942.53 \$60.52 \$428,003.05 \$426,605.67 \$1,397.38 99.67 \$2019 \$436,668.71 \$62.13 \$436,606.58 \$435,335.26 \$1,271.32 99.70 \$2018 \$447,131.27 \$302.45 \$446,808.82 \$445,872.02 \$956.80 99.70 \$2016 \$550,500.67 \$124.99 \$550,375.68 \$549,915.88 \$459,80 99.90 \$2015 \$707,628.96 \$69.34 \$707,559.62 \$706,985.41 \$574.21 99.90 \$2015 \$707,628.96 \$69.34 \$707,559.62 \$706,985.41 \$574.21 99.90 \$2015 \$1.385 \$2023 \$2023 \$2024 \$	2016	0.08250	0.10750	0.0000000	0.19000	\$60,120,829	\$231,611,2	23 \$0	\$3,557,770	\$5,	550,712	\$289,739,1	10 35	31
TAX YEAR TOTAL TAX LEVY TO DATE CORRECTION TAX LEVY WRITE OFF AT 11/30/2023 ADJUSTED LEVY AT 11/30/2023 TAX YEAR COLLECTION AMT. OUTSTDG. AT 11/30/2023 % COLLECTION 2023 \$322,854.58 \$23,238.81 \$346,093.39 \$47,940.82 \$298,152.57 13.85 2022 \$365,458.07 (\$28.32) \$365,429.75 \$362,432.85 \$2,996.90 99.17 2021 \$358,074.05 \$127.57 \$358,201.62 \$356,345.95 \$1,855.67 99.48 2020 \$427,942.53 \$60.52 \$428,003.05 \$426,605.67 \$1,397.38 99.67 2019 \$436,666.71 \$62.13 \$436,606.58 \$435,335.26 \$1,271.32 99.76 2017 \$483,232.61 \$199.47 \$483,033.14 \$482,579.54 \$453.60 99.96 2016 \$550,500.67 \$124.99 \$550,375.68 \$549,915.88 \$459.80 99.97 2015 \$707,628.96 \$69.34 \$707,559.62 \$706,985.41 \$574.21 99.96 2023 2023 2023 2024	2015	0.00000	0.26000	0.0000000	0.26000	\$59,166,815	\$215,405,2	45 \$0	\$3,492,016	\$5,	897,695	\$272,166,3	81 29	39
YEAR TO DATE LEVY AT 11/30/2023 COLLECTION 11/30/2023 2023 \$322,854.58 \$23,238.81 \$346,093.39 \$47,940.82 \$298,152.57 13.88 2022 \$365,458.07 (\$28.32) \$365,429.75 \$362,432.85 \$2,996.90 99.17 2021 \$358,074.05 \$127.57 \$358,201.62 \$356,345.95 \$1,855.67 99.48 2020 \$427,942.53 \$60.52 \$428,003.05 \$426,605.67 \$1,397.38 99.67 2019 \$436,668.71 \$62.13 \$436,606.58 \$435,335.26 \$1,271.32 99.76 2018 \$447,131.27 \$302.45 \$446,828.82 \$445,872.02 \$956.80 99.78 2017 \$483,232.61 \$199.47 \$483,033.14 \$482,579.54 \$453.60 99.90 2016 \$550,500.67 \$124.99 \$550,375.68 \$549,915.88 \$459.80 99.97 2015 \$707,628.96 \$69.34 \$707,559.62 \$706,985.41 \$574.21 99.99 2023 2023	TAX COLLECTIONS													
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2018 \$447,131.27 \$302.45 \$446,828.82 \$445,872.02 \$956.80 99.76 2017 \$483,232.61 \$199.47 \$483,033.14 \$482,579.54 \$453.60 99.96 2016 \$550,500.67 \$124.99 \$550,375.68 \$549,915.88 \$459.80 99.96 2015 \$707,628.96 \$69.34 \$707,559.62 \$706,985.41 \$574.21 99.96 CURRENT COLLECTION COMPARISON TO PRIOR YEAR OCT 2023 2023 2023 2024 2024 2024 2024 2024	2020		\$427,942.53	3	\$60.52			\$428,003.0	05 \$42	6,605.67		\$1,397.38	99.	.67
2017 \$483,232.61 \$199.47 \$483,033.14 \$482,579.54 \$453.60 99.90 2016 \$550,500.67 \$124.99 \$550,375.68 \$549,915.88 \$459.80 99.90 2015 \$707,628.96 \$69.34 \$707,559.62 \$706,985.41 \$574.21 99.90 CURRENT COLLECTION COMPARISON TO PRIOR YEAR OCT 2023 2023 2023 2024 2024 2024 2024 2024	2019		\$436,668.7	1		(\$62.13	\$436,606.	58 \$43	5,335.26		\$1,271.32	99.	.70
2016 \$550,500.67 \$124.99 \$550,375.68 \$549,915.88 \$459.80 99.97 2015 \$707,628.96 \$69.34 \$707,559.62 \$706,985.41 \$574.21 99.97 CURRENT COLLECTION COMPARISON TO PRIOR YEAR OCT NOV 2023 2023 2024 2024 2024 2024 2024 2024	2018		\$447,131.2	7		\$3	302.45	\$446,828.8	32 \$44	5,872.02		\$956.80	99.	.78
\$11,326.92 \$46,185.76 \$11,529.76 \$11,326.92 \$46,885.76 \$11,526.92 \$4,389.11 \$13.85 \$11,326.92 \$46,185.76 \$11,529.76 \$131,097.12 \$38,791.88 \$10,013.45 \$2,295.01 \$3,180.06 \$2,050.19 \$4,389.11 \$99.97	2017		\$483,232.6	1		\$	199.47	\$483,033.	14 \$48	2,579.54		\$453.60	99.	.90
CURRENT COLLECTION COMPARISON TO PRIOR YEAR OCT NOV DEC JAN FEB MAR APR MAY 2024 2024 2024 2024 2024 2024 2024 202	2016		\$550,500.6	7		\$	124.99	\$550,375.0	68 \$54	9,915.88		\$459.80	99.	.91
OCT 2023 NOV 2023 DEC 2023 JAN 2024 FEB 2024 MAR 2024 APR 2024 MAY 2024 JUN 2024 JUL 2024 AUG 2024 St 2024 \$ \$4,992.56 \$42,948.26 </td <td>2015</td> <td></td> <td>\$707,628.9</td> <td>6</td> <td></td> <td>(</td> <td>\$69.34</td> <td>\$707,559.6</td> <td>62 \$70</td> <td>6,985.41</td> <td></td> <td>\$574.21</td> <td>99.</td> <td>.91</td>	2015		\$707,628.9	6		(\$69.34	\$707,559.6	62 \$70	6,985.41		\$574.21	99.	.91
2023 2023 2023 2024 2023 2023 <th< td=""><td></td><td></td><td></td><td></td><td>CUR</td><td>RENT COLLEC</td><td>TION COMP</td><td>ARISON TO P</td><td>RIOR YEAR</td><td></td><td></td><td></td><td></td><td></td></th<>					CUR	RENT COLLEC	TION COMP	ARISON TO P	RIOR YEAR					
% 1.48 13.85 OCT 2022 NOV 2022 DEC 2022 JAN 2023 FEB 2023 MAR 2023 APR 2023 MAY 2023 JUN 2023 JUL 2023 AUG 2023 SI 2023 \$ \$11,326.92 \$46,185.76 \$110,529.76 \$131,097.12 \$38,791.88 \$10,013.45 \$2,295.01 \$3,180.06 \$2,050.19 \$4,389.11 \$912.24 \$79														SEP 2024
OCT 2022 NOV 2022 DEC 2023 JAN 2023 FEB 2023 MAR 2023 APR 2023 MAY 2023 JUL 2023 AUG 2023 Standard 2023 \$ \$11,326.92 \$46,185.76 \$110,529.76 \$131,097.12 \$38,791.88 \$10,013.45 \$2,295.01 \$3,180.06 \$2,050.19 \$4,389.11 \$912.24 \$79	\$ \$2	1,992.56 \$	42,948.26											
2022 2022 2023	%	1.48	13.85											
			-										_	SEP 2023
% 3.20 15.75 45.89 81.70 92.31 95.02 95.65 96.50 97.06 98.15 98.39 98	\$ \$1	1,326.92 \$	46,185.76	\$110,529.76	\$131,097	.12 \$38,791.8	\$10,013.	\$2,295.01	\$3,180.06	\$2,050.19	\$4,38	9.11 \$912.	24 \$	790.16
	%	3.20	15.75	45.89	81.70	92.31	95.02	95.65	96.50	97.06	98.	15 98.3	9	98.61



HARRIS COUNTY MUD #359 - JUR 527 CALCULATION OF CASH BALANCE FORWARD - AS OF 11/30/2023

DESCRIPTION	CURRENT MONTH	TAX YEAR	FISCAL YEAR		
	11/1/2023 - 11/30/2023	10/1/2023 - 11/30/2023	9/1/2023 - 11/	30/2023	
BEGINNING BALANCE	\$56,824.61	\$55,297.82		\$57,012.70	
Taxes	\$44,697.55	\$50,487.47		\$51,277.63	
Voluntary Overpayment	(\$480.16)	(\$480.16)		(\$480.16)	
Earned Interest	\$0.16	\$0.48		\$0.64	
Penalty & Interest	\$430.23	\$597.67		\$760.84	
Collection Fee	\$438.31	\$631.27		\$820.90	
10% Rendition Penalty	\$1.12	\$3.94		\$3.94	
INCOME	\$45,087.21	\$51,240.67		\$52,383.79	
Correction Roll Refund	\$11.00	\$191.36	\$554.92		
Tax A/C Fee - CW	\$1,165.65	\$2,331.30	\$3,490.30		
Audit Preparation		\$300.00	\$300.00		
Delinquent Assistance	\$187.50	\$246.25	\$326.25		
Travel Mileage	\$0.00	\$0.00	\$0.00		
Request District Consultation		\$21.25	\$85.00		
Mailing - Postage	\$575.40	\$577.38	\$581.34		
Phone Calls	\$0.00	\$0.00	\$0.00		
Computer Processing - CR		\$1,003.20	\$1,003.20		
Copies, Scans & Faxes	\$59.50	\$115.50	\$186.50		
CAD Fees			\$665.00		
Legal Notices	\$850.90	\$850.90	\$850.90		
Records Retention		\$264.00	\$264.00		
Computer Programming Legislative Updates	\$150.00	\$450.00	\$600.00		
Correspondence with taxpayer		\$21.25	\$21.25		
Statements - Regular	\$849.30	\$849.30	\$849.30		
Computer Process - SR/KR/NC	\$55.10	\$57.95	\$74.10		
Required Forms	\$21.25	\$888.75	\$995.00		
Internet E-Check / Credit Card			\$17.57		
Bank Handling Charges	\$2.83	\$5.63	\$9.90		
Delinquent Tax Attorney Fees	\$192.96	\$477.79	\$477.79		
Pledged Securities	\$150.00	\$225.00	\$300.00		
Special Meeting		\$21.25	\$21.25		
Publishing Tracking Notice	\$825.00	\$825.00	\$825.00		
Voluntary Overpayment Refund			\$82.49		
DISBURSEMENT	\$5,096.39	\$9,723.06	\$12,581.06		
TOTAL	\$96,815.43	\$96,815.43		\$96,815.43	



HARRIS COUNTY MUD #359 - JUR NO 527 DELINQUENT COLLECTIONS LISTINGS - AS OF 11/30/2023

CAD NO	TAX PAYER	DESCRIPTION	TAX YEAR	CODE	TAXES DUE	OTHER DUE	P&I	COLL	OTHER FEES	TOTAL DUE
0814406	TR TEA LLC	Business Personal Property CMP F&F INV M&E MISC ASSETS	2021	DLQ	\$88.68	\$8.86	\$20.48	\$23.60	\$0.00	\$141.62
	10804 BELLAIRE BLVD STE G HC	OUSTON TX 77072-2739								
1044415	MIDUMAS INVESTMENTS LLC	Business Personal Property CMP F&F M&E SUP	Mult	Mult	\$8.39	\$0.82	\$4.89	\$2.82	\$0.00	\$16.92
	12426 SHADYCREST DR HOUST	ON TX 77082-2334								
			2021	DLQ	\$1.80	\$0.18	\$0.68	\$0.53	\$0.00	\$3.19
			2020	DLQ	\$2.17	\$0.21	\$1.10	\$0.70	\$0.00	\$4.18
			2019	DLQ	\$2.17	\$0.21	\$1.38	\$0.75	\$0.00	\$4.51
			2018	DLQ	\$2.25	\$0.22	\$1.73	\$0.84	\$0.00	\$5.04
2295414	JOIAD INC	Dealer Inventory	Mult	Mult	\$40.12	\$0.00	\$11.08	\$10.24	\$0.00	\$61.44
	3533 S DAIRY ASHFORD RD STE	D HOUSTON TX 77082-5536								
			2022	DVT	\$21.29	\$0.00	\$4.68	\$5.19	\$0.00	\$31.16
			2021	DVT	\$18.83	\$0.00	\$6.40	\$5.05	\$0.00	\$30.28
2295415	JOIAD INC	Business Personal Property CMP F&F M&E SUP	Mult	Mult	\$5.81	\$0.57	\$2.62	\$1.80	\$0.00	\$10.80
	3533 S DAIRY ASHFORD RD STE	D HOUSTON TX 77082-5536								
			2022	DLQ	\$1.23	\$0.12	\$0.30	\$0.33	\$0.00	\$1.98
			2021	DLQ	\$1.34	\$0.13	\$0.47	\$0.39	\$0.00	\$2.33
			2020	DLQ	\$1.62	\$0.16	\$0.82	\$0.52	\$0.00	\$3.12
			2019	DLQ	\$1.62	\$0.16	\$1.03	\$0.56	\$0.00	\$3.37
2301975	MUSA AUTO FINANCE	Leased Equipment VHCLS	2022	DLQ	\$9.20	\$0.92	\$2.22	\$2.47	\$0.00	\$14.81
	14131 MIDWAY RD #900 ADDISO	N TX 75001-3855								
2302648	NGOZI MBOGU	Business Personal Property CMP F&F M&E	Mult	Mult	\$4.92	\$0.48	\$2.41	\$1.56	\$0.00	\$9.37
	3506 SHADOWVISTA CT HOUST	ON TX 77082-2382								
			2021	DLQ	\$1.42	\$0.14	\$0.53	\$0.42	\$0.00	\$2.51
			2020	DLQ	\$1.72	\$0.17	\$0.87	\$0.55	\$0.00	\$3.31
			2018	DLQ	\$1.78	\$0.17	\$1.01	\$0.59	\$0.00	\$3.55
2304964	CBD OF TEXAS LLC	Business Personal Property CMP F&F INV M&E	Mult	Mult	\$158.19	\$15.80	\$60.85	\$46.96	\$0.00	\$281.80
	2666 S RIVERSIDE DR FORT WO	RTH TX 76104-7023								
			2022	DLQ	\$47.66	\$4.76	\$11.53	\$12.79		\$76.74
			2021	DLQ	\$50.05	\$5.00	\$18.72	\$14.75	·	\$88.52
			2020	DLQ	\$60.48	\$6.04	\$30.60	\$19.42	\$0.00	\$116.54
2304978	BEVILEE SMITH HICKS	Business Personal Property CMP F&F M&E SUP	2020	DLQ	\$48.68	\$0.00	\$21.90	\$14.12	\$0.00	\$84.70
	2470 GRAY FALLS DR STE 225 H									
2304984	MEGAS RESTAURANTS LLC	Business Personal Property CMP F&F INV M&E	2019	DLQ	\$34.46	\$3.44	\$21.98	\$11.98	\$0.00	\$71.86
	12303 WESTHEIMER RD STE F H	IOUSTON TX 77077-6059								

2305219	NU ERA BARBER SHOP	Business Personal Property CMP F&F M&E SUP	Mult	Mult	\$6.32	\$0.62	\$2.82	\$1.95	\$0.00	\$11.7
	3533 S DAIRY ASHFORD RD STE C I	100STON 1X 77082-5536	2021	DLQ	\$2.0G	\$0.28	¢1.07	የ በ 94	\$0.00	\$5.0
			2021	DLQ	\$2.86 \$3.46	\$0.26	\$1.07 \$1.75	\$0.84 \$1.11	\$0.00	\$6.6
2305220	SARSAL	Business Personal Property CMP F&F INV M&E	Mult	Mult	\$238.84	\$23.88	\$136.62	\$79.87	\$0.00	\$479.2
2303220	3533 S DAIRY ASHFORD RD STE A F	• •	Widit	Widit	Ψ230.04	Ψ23.00	ψ130.02	ψ1 3.01	ψ0.00	Ψ-1 3.2
			2020	LSF	\$119.42	\$11.94	\$60.43	\$38.36	\$0.00	\$230.1
			2019	LSF	\$119.42	\$11.94	\$76.19	\$41.51	\$0.00	\$249.0
2305229	TOMIWA FASHION & BRAIDING	Business Personal Property CMP F&F M&E SUP	Mult	Mult	\$3.73	\$0.36	\$1.80	\$1.18	\$0.00	\$7.0
	3531 S DAIRY ASHFORD RD STE A F	HOUSTON TX 77082-5538			*****	******	*****	******	75.55	****
			2021	DLQ	\$1.69	\$0.16	\$0.63	\$0.50	\$0.00	\$2.9
			2019	DLQ	\$2.04	\$0.20	\$1.17	\$0.68	\$0.00	\$4.0
2305231	PERFECT MASSAGE & SPA LLC	Business Personal Property CMP F&F INV M&E	Mult	Mult	\$57.75	\$5.76	\$34.33	\$19.56	\$0.00	\$117.4
	3531 S DAIRY ASHFORD RD STE B I	HOUSTON TX 77082-5538								
			2020	DLQ	\$19.03	\$1.90	\$9.63	\$6.11	\$0.00	\$36.6
			2019	DLQ	\$19.03	\$1.90	\$12.14	\$6.61	\$0.00	\$39.6
			2018	DLQ	\$19.69	\$1.96	\$12.56	\$6.84	\$0.00	\$41.0
2305235	PEACEFUL BEGINNINGS MONTESSORI ACADEMY L	Business Personal Property CMP F&F M&E MISC ASSETS SUP	Mult	Mult	\$94.43	\$9.36	\$62.74	\$33.31	\$0.00	\$199.8
	3531 S DAIRY ASHFORD RD STE D&	E HOUSTON TX 77082-5537								
			2020	LSF	\$0.72	\$0.00	\$0.34	\$0.21	\$0.00	\$1.2
			2019	LSF	\$46.06	\$4.60	\$29.38	\$16.01	\$0.00	\$96.0
			2018	LSF	\$47.65	\$4.76	\$33.02	\$17.09	\$0.00	\$102.5
2305247	ROVER'S ROMPHOUSE LLC	Business Personal Property CMP F&F M&E SUP	2022	DLQ	\$8.86	\$0.88	\$2.14	\$2.38	\$0.00	\$14.2
	3663 S DAIRY ASHFORD RD HOUST	ON TX 77082-5612								
2305401	COMMUNITY OF HOUSTON PHARMACY LLC	Business Personal Property CMP F&F INV M&E	Mult	Mult	\$719.42	\$71.93	\$324.70	\$223.21	\$0.00	\$1,339.2
	3533 S DAIRY ASHFORD RD HOUST	ON TX 77082-5535								
			2022	DLQ	\$157.86	\$15.78	\$38.20	\$42.37	\$0.00	\$254.2
			2021	LSF	\$164.36	\$16.43	\$61.47	\$48.45	\$0.00	\$290.7
			2020	LSF	\$198.60	\$19.86	\$100.50	\$63.79	\$0.00	\$382.7
			2019	LSF	\$198.60	\$19.86	\$124.53	\$68.60	\$0.00	\$411.5
2350567	PERFECT SALON & SPA LLC	Business Personal Property CMP F&F INV M&E	Mult	Mult	\$20.75	\$2.07	\$6.44	\$5.85	\$0.00	\$35.
	C/O QUANG HUE TRAN 3531 S DAIR	RY ASHFORD STE B HOUSTON TX 77082-5538								
			2022	DLQ	\$9.95	\$0.99	\$2.40	\$2.67	\$0.00	\$16.0
			2021	DLQ	\$10.80	\$1.08	\$4.04	\$3.18	\$0.00	\$19.
					\$2.76	\$0.00	\$0.94	\$0.74	\$0.00	\$4.4
2351969	NGAN HUYNH	Business Personal Property CMP F&F M&E	2021	DLQ	\$2.70	ψ0.00	40.0 .			
	3202 SHADOWWALK DR HOUSTON	TX 77082-2326								
2351969	3202 SHADOWWALK DR HOUSTON OREM FORTUNE, INC.	TX 77082-2326 Business Personal Property CMP F&F INV M&E SUP	2021 Mult	Mult	\$87.29	\$0.00	\$24.13	\$22.28	\$0.00	\$133.7
	3202 SHADOWWALK DR HOUSTON	TX 77082-2326 Business Personal Property CMP F&F INV M&E SUP	Mult	Mult	\$87.29	\$0.00	\$24.13			
	3202 SHADOWWALK DR HOUSTON OREM FORTUNE, INC.	TX 77082-2326 Business Personal Property CMP F&F INV M&E SUP	Mult 2022	Mult DLQ	\$87.29 \$42.73	\$0.00 \$0.00	\$24.13 \$8.98	\$10.34	\$0.00	\$62.0
2352992	3202 SHADOWWALK DR HOUSTON OREM FORTUNE, INC. 3533 S DAIRY ASHFORD RD STE A R	TX 77082-2326 Business Personal Property CMP F&F INV M&E SUP HOUSTON TX 77082-5536	Mult 2022 2021	Mult DLQ DLQ	\$87.29 \$42.73 \$44.56	\$0.00 \$0.00 \$0.00	\$24.13 \$8.98 \$15.15	\$10.34 \$11.94	\$0.00 \$0.00	\$62.0 \$71.6
	3202 SHADOWWALK DR HOUSTON OREM FORTUNE, INC.	TX 77082-2326 Business Personal Property CMP F&F INV M&E SUPHOUSTON TX 77082-5536 Business Personal Property CMP F&F INV M&E	Mult 2022	Mult DLQ	\$87.29 \$42.73	\$0.00 \$0.00	\$24.13 \$8.98	\$10.34	\$0.00	\$133.7 \$62.0 \$71.6 \$52.6

12303 WESTHEIMER RD STE F HOUSTON TX 77077-6059

2370137	OSCAR SERRANO	Vehicles VHCLS	Mult	Mult	\$24.83	\$2.47	\$5.87	\$6.64	\$0.00	\$39.81
	12215 SOUTH SHADOW CO	VE DR HOUSTON TX 77082-2512								
			2022	DLQ	\$4.23	\$0.42	\$0.98	\$1.13	\$0.00	\$6.76
			2021	DLQ	\$8.79	\$0.87	\$2.03	\$2.34	\$0.00	\$14.03
			2020	DLQ	\$11.81	\$1.18	\$2.86	\$3.17	\$0.00	\$19.02
		PERSONAL PROPERTY	' - 22 Acct(s)		\$1,782.70	\$160.13	\$779.81	\$544.53	\$0.00	\$3,267.17

CAD NO	TAX PAYER	DESCRIPTION	TAX YEAR	CODE	TAXES DUE	OTHER DUE	P&I	COLL	OTHER FEES	TOTAL DUE
1181600020039	MOLINARO CARLO	LT 39 BLK 2 SHADOWLAKE SEC 2 AMEND	2022	65D	\$310.88	\$0.00	\$12.95	\$0.00	\$0.00	\$323.83
	3239 SHADOWWALK DR HOUSTON TX	77082-2327								
1181610030012	SHENG JAMES & WEN L	LT 12 BLK 3 SHADOWLAKE SEC 3 R/P & AMEND	Mult	Mult	\$3,188.49	\$0.00	\$764.74	\$0.00	\$0.00	\$3,953.23
	3415 SHADOWFERN DR HOUSTON TX	77082-2347								
			2022	DSD	\$292.98	\$0.00	\$12.21	\$0.00	\$0.00	\$305.19
			2021	DSD	\$289.47	\$0.00	\$26.53	\$0.00	\$0.00	\$316.00
			2020	DSD	\$380.11	\$0.00	\$53.85	\$0.00	\$0.00	\$433.96
			2019	DSD	\$384.52	\$0.00	\$73.70	\$0.00	\$0.00	\$458.22
			2018	DSD	\$381.00	\$0.00	\$92.08	\$0.00	\$0.00	\$473.08
			2017	DSD	\$426.40	\$0.00	\$124.37	\$0.00	\$0.00	\$550.77
			2016	DSD	\$459.80	\$0.00	\$157.10	\$0.00	\$0.00	\$616.90
			2015	DSD	\$574.21	\$0.00	\$224.90	\$0.00	\$0.00	\$799.11
1181610030015	STOIANOV KOSTADIN & SUSANA 3418 SHADOWCHASE DR HOUSTON TO	LT 15 BLK 3 SHADOWLAKE SEC 3 R/P & AMEND X 77082-2352	Mult	Mult	\$2,204.96	\$0.00	\$333.96	\$0.00	\$0.00	\$2,538.92
			2022	65D	\$375.36	\$0.00	\$15.64	\$0.00	\$0.00	\$391.00
			2021	65D	\$371.17	\$0.00	\$34.02	\$0.00	\$0.00	\$405.19
			2020	65D	\$463.40	\$0.00	\$65.65	\$0.00	\$0.00	\$529.05
			2019	65D	\$463.40	\$0.00	\$88.82	\$0.00	\$0.00	\$552.22
			2018	65D	\$504.43	\$0.00	\$121.90	\$0.00	\$0.00	\$626.33
			2017	65D	\$27.20	\$0.00	\$7.93	\$0.00	\$0.00	\$35.13
1181620010002	NGUYEN SON AN	LT 2 BLK 1 SHADOWLAKE SEC 4 AMEND	Mult	Mult	\$678.01	\$0.00	\$188.04	\$173.21	\$0.00	\$1,039.26
1101020010002	10607 WHITE BRIDGE LN SUGAR LAND		Widit	Wat	ψ070.01	ψ0.00	ψ100.04	Ψ170.21	ψ0.00	Ψ1,000.20
			2022	DLQ	\$354.01	\$0.00	\$77.88	\$86.38	\$0.00	\$518.27
			2021	DLQ	\$324.00	\$0.00	\$110.16	\$86.83	\$0.00	\$520.99
1181620010010	PHAN DENNY	LT 10 BLK 1 SHADOWLAKE SEC 4 AMEND	2022	DLQ	\$427.24	\$0.00	\$93.99	\$104.25	\$0.00	\$625.48
1101020010010	3430 SHADOWWALK DR HOUSTON TX		2022	DLQ	V.27.2	ψοισσ	400.00	ψ10 III <u>2</u> 0	ψοισσ	ψ0201 TO
1186940010062		LT 62 BLK 1 SHADOWLAKE SEC 6 AMENDED	2021	DLQ	\$322.81	\$0.00	\$109.76	\$86.51	\$0.00	\$519.08
1100010010002	3502 SHADOWWALK DR HOUSTON TX		2021	DLQ	4022.0 1	ψοισσ	ψ.σσσ	Ψοσιοι	ψοισσ	ψο.ο.οο
1186940030002	NGUYEN LIEN T & NGUYEN T	LT 2 BLK 3 SHADOWLAKE SEC 6 AMENDED	2020	DLQ	\$3.53	\$0.00	\$1.62	\$1.03	\$0.00	\$6.18
	3525 SHADOWWALK DR HOUSTON TX	77082-2376			*****	******	****	*****	******	,
1192700020012	VU ANDREW DINHTHIEN	LT 12 BLK 2 SHADOWLAKE SEC 9	2022	DLQ	\$328.30	\$0.00	\$72.23	\$80.11	\$0.00	\$480.64
	3822 SHADY BREEZE DR HOUSTON TX	(77082-5621	-		4 3100	¥ • •	Ţ: _: _	*	¥	, 12 010 1
1199530010040	IBRAHEIM NASHAAT B & HODA	LT 40 BLK 1 SHADOWLAKE SEC 12	2022	LSF	\$482.64	\$0.00	\$106.18	\$117.76	\$0.00	\$706.58
	12319 S SHADOW COVE DR HOUSTON		_ ~~_		Ţ.5 <u></u> 6.	7 0.00	Ţ	Ţ V	+	Ţ. 22 100
		REAL PROPERTY - 9 Acct(s)			\$7,946.86	\$0.00	\$1,683.47	\$562.87	\$0.00	\$10,193.20
					Ţ.,U.U.U	Ψ0.00	7.,550.11	+-0 <u>=</u> .01	+0.00	Ţ.5,.55. 2 0

CODE	STATUS DESCRIPTION
65D	O65 Deferment
65R	O65 Deferment Removal
BKI	Bankruptcy Installment
DIP	Disaster installment payments
DLI	Delinquent Installment
DLQ	Delinquent
DPP	Disputed Payment
DSD	Disability Deferment
DSR	Disability Deferement Removal

CODE	STATUS DESCRIPTION
DUE	Outstanding
DVT	Dealer Vehicle Tax
LSF	Lawsuit Filed
LTS	Lawsuit Settled
PPA	Partial Payment Applied
QIP	O65/Disability Quarterly Payments
RBT	Roll Back Tax
TLT	Tax Lien Transfer

HARRIS COUNTY MUD #359 - JUR NO 527

DELINQUENT COLLECTIONS LISTINGS - AS OF 11/30/2023

	PERSONAL PROPERTY												
TAX YEAR	COUNT	TAXES DUE	OTHER DUE	TOTAL P&I	COLLECTION COST	OTHER FEES	TOTAL DUE						
2022	11	\$422.28	\$35.78	\$100.28	\$111.68	\$0.00	\$670.02						
2021	13	\$397.94	\$33.13	\$132.61	\$112.73	\$0.00	\$676.41						
2020	11	\$467.71	\$41.80	\$230.80	\$148.06	\$0.00	\$888.37						
2019	8	\$423.40	\$42.31	\$267.80	\$146.70	\$0.00	\$880.21						
2018	4	\$71.37	\$7.11	\$48.32	\$25.36	\$0.00	\$152.16						
	47 Acct(s)	\$1,782.70	\$160.13	\$779.81	\$544.53	\$0.00	\$3,267.17						

HARRIS COUNTY MUD #359 - JUR NO 527

DELINQUENT COLLECTIONS LISTINGS - AS OF 11/30/2023

	REAL PROPERTY								
TAX YEAR	COUNT	TAXES DUE	OTHER DUE	TOTAL P&I	COLLECTION COST	OTHER FEES	TOTAL DUE		
2022	7	\$2,571.41	\$0.00	\$391.08	\$388.50	\$0.00	\$3,350.99		
2021	4	\$1,307.45	\$0.00	\$280.47	\$173.34	\$0.00	\$1,761.26		
2020	3	\$847.04	\$0.00	\$121.12	\$1.03	\$0.00	\$969.19		
2019	2	\$847.92	\$0.00	\$162.52	\$0.00	\$0.00	\$1,010.44		
2018	2	\$885.43	\$0.00	\$213.98	\$0.00	\$0.00	\$1,099.41		
2017	2	\$453.60	\$0.00	\$132.30	\$0.00	\$0.00	\$585.90		
2016	1	\$459.80	\$0.00	\$157.10	\$0.00	\$0.00	\$616.90		
2015	1	\$574.21	\$0.00	\$224.90	\$0.00	\$0.00	\$799.11		
	22 Acct(s)	\$7,946.86	\$0.00	\$1,683.47	\$562.87	\$0.00	\$10,193.20		

HARRIS COUNTY MUD #359 - JUR NO 527

DELINQUENT COLLECTIONS LISTINGS - AS OF 11/30/2023

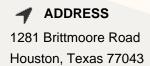
PERSONAL & REAL PROPERTY								
TAX YEAR	COUNT	TAXES DUE	OTHER DUE	TOTAL P&I	COLLECTION COST	OTHER FEES	TOTAL DUE	
2022	18	\$2,993.69	\$35.78	\$491.36	\$500.18	\$0.00	\$4,021.01	
2021	17	\$1,705.39	\$33.13	\$413.08	\$286.07	\$0.00	\$2,437.67	
2020	14	\$1,314.75	\$41.80	\$351.92	\$149.09	\$0.00	\$1,857.56	

	69 Acct(s)	\$9,729.56	\$160.13	\$2,463.28	\$1,107.40	\$0.00	\$13,460.37
 2015	1	\$574.21	\$0.00	\$224.90	\$0.00	\$0.00	\$799.11
2016	1	\$459.80	\$0.00	\$157.10	\$0.00	\$0.00	\$616.90
2017	2	\$453.60	\$0.00	\$132.30	\$0.00	\$0.00	\$585.90
2018	6	\$956.80	\$7.11	\$262.30	\$25.36	\$0.00	\$1,251.57
2019	10	\$1,271.32	\$42.31	\$430.32	\$146.70	\$0.00	\$1,890.65



Bookkeeper's Report | December 6, 2023

Harris County Municipal Utility District No. 359







Monthly Financial Summary - General Operating Fund

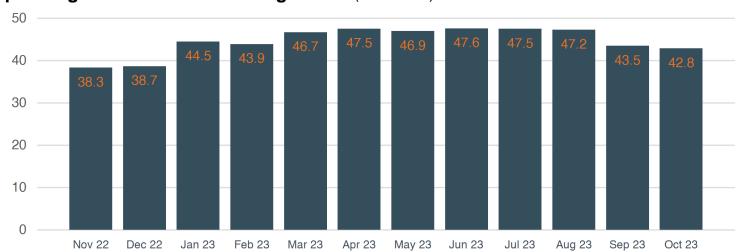
Harris County MUD No. 359 - GOF



Account Balance Summary		Overall Revenues & Expenditures By Month (Year to Date)
Balance as of 11/02/2023	\$995,187	 Current Year Revenues Current Year Expenditures Prior Year Revenues Prior Year Expenditures
Receipts	70,520	\$200K
Disbursements	(108,986)	\$150K \$100K
Balance as of 12/06/2023	\$956,722	\$50K
		\$0K Oct Dec Feb Apr Jun Aug Sep Nov Jan Mar May Jul

October 2023			September 2023 -	October 2023 (Year to	o Date)
Revenues			Revenues		
Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)
\$6,008	\$13,688	(\$7,680)	\$9,879	\$17,522	(\$7,643)
Expenditures			Expenditures		
Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)
\$20,544	\$17,081	\$3,463	\$34,073	\$34,162	(\$89)

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account





Number	Name	Memo	Amount	Balance
Balance as	s of 11/02/2023			\$5,776.90
Dalarice as	3 01 11/02/2023			\$5,776.90
Receipts				
•	Transfer from Money Market		55,000.00	
	Transfer from Money Market - Capital Proje	ects	15,519.78	
Total Rece	eipts			\$70,519.78
Disbursem	nents			
5229	David Keller	Fees of Office 12/06/23	(204.10)	
5230	Hubert R. Pierre	Fees of Office 12/06/23	(204.10)	
5231	Michael Berry	Fees of Office 12/06/23	(204.10)	
5232	Allen Boone Humphries Robinson LLP	Legal Fees	(5,525.85)	
5233	FORVIS, LLP	Auditing Fees	(17,900.00)	
5234	IDS Engineering Group, Inc.	Engineering Fees	(17,932.30)	
5235	Municipal Accounts & Consulting, LP	Bookkeeping Fees	(5,273.99)	
5236	Off Cinco	Website Expense (2 months)	(545.00)	
5237	Storm Maintenance & Monitoring, Inc.	Detention Pond Maintenance	(6,171.25)	
Fee	Central Bank	Bank Service Charge	(25.00)	
Memo	Marilyn Keys	Fees of Office 12/06/23	0.00	
Memo	Neil Daniels	Fees of Office 12/06/23	0.00	
Total Disb	ursements			(\$53,985.69)
Balance as	s of 12/06/2023			\$22,310.99

Actual vs. Budget Comparison Harris County MUD No. 359 - GOF



	October 2023			September 2023 - October 2023			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues							
Property Tax Revenue							
14301 Maintenance Tax Collections	0	9,855	(9,855)	0	9,855	(9,855)	358,300
Total Property Tax Revenue	0	9,855	(9,855)	0	9,855	(9,855)	358,300
Interest Revenue							
14802 Interest Earned on Temp. Invest	6,008	3,833	2,175	9,879	7,667	2,212	46,000
Total Interest Revenue	6,008	3,833	2,175	9,879	7,667	2,212	46,000
Total Revenues	6,008	13,688	(7,680)	9,879	17,522	(7,643)	404,300
Expenditures							
Storm Water Quality							
16403 Detention Pond Maintenance	1,875	3,000	(1,125)	3,750	6,000	(2,250)	36,000
Total Storm Water Quality	1,875	3,000	(1,125)	3,750	6,000	(2,250)	36,000
Administrative Service							
16703 Legal Fees	4,633	5,542	(909)	9,266	11,083	(1,817)	66,500
16705 Auditing Fees	0	0	0	0	0	0	19,000
16706 Engineering Fees	2,413	2,000	413	4,355	4,000	355	24,000
16710 Website Expense	300	267	33	540	533	7	3,200
16712 Bookkeeping Fees	9,072	4,070	5,002	11,689	8,140	3,549	37,000
16714 Printing & Office Supplies	440	150	290	653	300	353	1,800
16716 Delivery Expense	49	67	(18)	98	133	(35)	800
16717 Postage	8	8	0	8	17	(9)	100
16718 Insurance & Surety Bond	0	0	0	0	0	0	3,700
16719 AWBD Expense	0	0	0	0	0	0	4,000
16721 Record Storage Fee	184	125	59	324	250	74	1,500
16723 Travel Expense	29	25	4	58	50	8	300
Total Administrative Service	17,128	12,253	4,874	26,990	24,507	2,483	161,900
Security Service							
16801 HOA Security Contribution	0	0	0	0	0	0	63,000
Total Security Service	0	0	0	0	0	0	63,000
Payroll Expense							
17101 Payroll Expenses	1,190	1,394	(205)	2,379	2,788	(409)	16,730
Total Payroll Expense	1,190	1,394	(205)	2,379	2,788	(409)	16,730
Other Expense							
17802 Miscellaneous Expense	352	433	(82)	954	867	87	5,200
Total Other Expense	352	433	(82)	954	867	87	5,200

Actual vs. Budget Comparison Harris County MUD No. 359 - GOF



	October 2023			Septembe			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Total Expenditures	20,544	17,081	3,463	34,073	34,162	(89)	282,830
Total Revenues (Expenditures)	(14,536)	(3,393)	(11,143)	(24,194)	(16,640)	(7,554)	121,470
Excess Revenues (Expenditures)	(14,536)	(3,393)	(11,143)	(24,194)	(16,640)	(7,554)	121,470

Balance Sheet as of 10/31/2023

Harris County MUD No. 359 - GOF



Assets	
Bank	
11101 Cash in Bank	\$5,420
Total Bank	\$5,420
Investments	
11201 Time Deposits	\$1,004,411
Total Investments	\$1,004,411
Receivables	
11303 Maintenance Tax Receivable	\$10,671
11305 Accrued Interest	3,491
Total Receivables	\$14,161
Interfund Receivables	
11401 Due From Capital Projects	\$18,243
11403 Due From Tax Account	97,700
Total Interfund Receivables	\$115,943
Total Assets	\$1,139,934
Liabilities & Equity	
Liabilities	
Accounts Payable	
12101 Accounts Payable	\$39,510
12102 Payroll Liabilities	577
Total Accounts Payable	\$40,087
Deferrals	
12502 Deferred Inflows	\$10,671
Total Deferrals	\$10,671
Total Liabilities	\$50,758
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$1,113,370
Total Unassigned Fund Balance	\$1,113,370
Net Income	(\$24,194)
Total Equity	\$1,089,176
Total Liabilities & Equity	\$1,139,934

Monthly Financial Summary - Capital Projects Fund

Harris County MUD No. 359 - CPF



Account Balance Summary		Overall Revenues & Expenditures By Month (Year to Date)
Balance as of 11/02/2023	\$3,473,781	 Current Year Revenues Current Year Expenditures Prior Year Revenues Prior Year Expenditures
Receipts	0	\$50K
Disbursements	(15,520)	\$40K \$30K
Balance as of 12/06/2023	\$3,458,261	\$20K \$10K \$0K
		Oct Dec Feb Apr Jun Aug Sep Nov Jan Mar May Jul

Account Balance By Month | November 2022 - October 2023



District Debt Summary as of 12/06/2023

Harris County MUD No. 359 - DSF



		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
Total \$ Authoriz	zed	Authorized	Authorized	Authorized
\$20.79M		\$20.79M	N/A	\$20.79M
Total \$ Issued		Issued	Issued	Issued
\$17.82M		\$17.82M	N/A	\$1.08M
Yrs to Mat	Rating	\$ Available To Issue	\$ Available To Issue	\$ Available To Issue

^{*}Actual 'Outstanding' Refunding Bonds issued below may differ from the 'Issued' total above pursuant to Chapter 1207, Texas Government Code.

Outstanding Debt Breakdown

Series Issued	Original Bonds Issued	Maturity Date	Principal Outstanding
2022 - WS&D	\$4,040,000	2032	\$4,040,000
Total	\$4,040,000		\$4,040,000

District Debt Schedule

Harris County MUD No. 359 - DSF



Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$405,000.00	\$40,400.00	\$445,400.00
otal Due 06/01/2024		\$405,000.00	\$40,400.00	\$445,400.00
Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$0.00	\$36,350.00	\$36,350.00
Total Due 12/01/2024		\$0.00	\$36,350.00	\$36,350.00
Parting Asset	O suits a	Bully also at	Indonesia.	Total
Paying Agent	Series	Principal 000 00	Interest	Total
Bank of New York	2022 - WS&D	\$415,000.00	\$36,350.00	\$451,350.00
otal Due 06/01/2025		\$415,000.00	\$36,350.00	\$451,350.00
Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$0.00	\$32,200.00	\$32,200.00
otal Due 12/01/2025		\$0.00	\$32,200.00	\$32,200.00
Daving Agent	Series	Dringing	Interest	Total
Paying Agent Bank of New York	2022 - WS&D	Principal \$425,000.00	\$32,200.00	\$457,200.00
Total Due 06/01/2026	2022 **********************************	\$425,000.00	\$32,200.00	\$457,200.00
Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$0.00	\$27,950.00	\$27,950.00
otal Due 12/01/2026		\$0.00	\$27,950.00	\$27,950.00
Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$435,000.00	\$27,950.00	\$462,950.00
otal Due 06/01/2027		\$435,000.00	\$27,950.00	\$462,950.00
Daving Amout	Covice	Dringing	Intorcat	Tetal
Paying Agent	Series	Principal	Interest	Total
Bank of New York Total Due 12/01/2027	2022 - WS&D	\$0.00	\$23,600.00	\$23,600.00
Otal Due 12/01/2021		\$0.00	\$23,600.00	\$23,600.00
Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$450,000.00	\$23,600.00	\$473,600.00
Total Due 06/01/2028		\$450,000.00	\$23,600.00	\$473,600.00

District Debt Schedule

Harris County MUD No. 359 - DSF



Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$0.00	\$19,100.00	\$19,100.00
Total Due 12/01/2028		\$0.00	\$19,100.00	\$19,100.00
Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$460,000.00	\$19,100.00	\$479,100.00
Total Due 06/01/2029		\$460,000.00	\$19,100.00	\$479,100.00
Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$0.00	\$14,500.00	\$14,500.00
Total Due 12/01/2029		\$0.00	\$14,500.00	\$14,500.00
Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$470,000.00	\$14,500.00	\$484,500.00
Total Due 06/01/2030		\$470,000.00	\$14,500.00	\$484,500.00
Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$0.00	\$9,800.00	\$9,800.00
Total Due 12/01/2030		\$0.00	\$9,800.00	\$9,800.00
Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$485,000.00	\$9,800.00	\$494,800.00
Total Due 06/01/2031		\$485,000.00	\$9,800.00	\$494,800.00
Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$0.00	\$4,950.00	\$4,950.00
Total Due 12/01/2031		\$0.00	\$4,950.00	\$4,950.00
Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$495,000.00	\$4,950.00	\$499,950.00
Total Due 06/01/2032		\$495,000.00	\$4,950.00	\$499,950.00

Investment Profile as of 12/06/2023

Harris County MUD No. 359

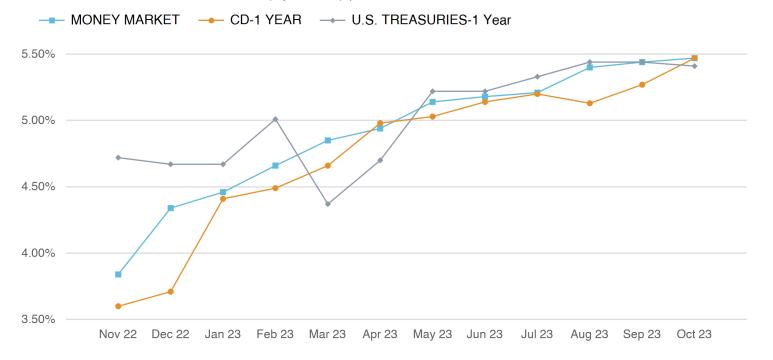


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest			
\$956,722	\$3,458,261	\$719,758	
Funds Invested	Funds Invested	Funds Invested	Funds Invested
\$934,411	\$3,458,261	\$719,758	N/A
Percent Invested	Percent Invested	Percent Invested	Percent Invested
98%	100%	100%	N/A

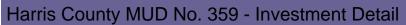
Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	5.49%	180 Days	5.46%	180 Days	5.46%
		270 Days	5.46%	270 Days	5.46%
		1 Yr	5.54%	1 Yr	5.25%
		13 Mo	5.50%	13 Mo	N/A
		18 Mo	3.99%	18 Mo	5.25%
		2 Yr	2.83%	2 Yr	4.93%

^{*}Rates are based on the most current quoted rates and are subject to change daily.

Investment Rates Over Time (By Month) | November 2022 - October 2023



Account Balance as of 12/06/2023





Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
THIRD COAST BANK, SSB (XXXX0549)	03/16/2023	03/15/2024	4.94%	60,000.00	
FRONTIER BANK (XXXX2381)	07/28/2023	07/27/2024	5.00%	60,000.00	
WALLIS BANK (XXXX1294)	10/15/2023	10/17/2024	5.65%	60,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	05/05/2016		5.58%	640,739.12	
TEXAS CLASS (XXXX0002)	05/05/2016		5.58%	113,671.43	Condemnation
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX2987)			0.00%	22,310.99	Checking Account
Totals for General Operating Fund				\$956,721.54	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0004)	02/16/2022		5.58%	3,458,260.98	Series 2022
Totals for Capital Projects Fund				\$3,458,260.98	

FUND: Debt Service

Grand Total for Harris County MUD No. 359				\$5,134,740.86	
Totals for Debt Service Fund				\$719,758.34	
TEXAS CLASS (XXXX0003)	05/09/2016		5.58%	719,758.34	
Money Market Funds					
Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes

Capital Projects Fund Breakdown

Harris County MUD No. 359 As of Date 12/06/23

Net Proceeds for All Bond Issues

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Bond Proceeds - Series 2022 \$4,040,000.00 Interest Earnings - Series 2022 210,940.26

Disbursements

Disbursements - Series 2022 (792,679.28)

Total Cash Balance \$3,458,260.98

Balances by Account

Texas Class (#0004) - Series 2022 \$3,458,260.98

Total Cash Balance \$3,458,260.98

Balances by Bond Series

Bond Proceeds - Series 2022 \$3,458,260.98

Total Cash Balance \$3,458,260.98

Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2022 \$3,082,091.72

Total Amount in Remaining Costs \$3,082,091.72

Surplus & Interest - Series 2022 \$376,169.26

Total Surplus & Interest Balance \$376,169.26

Total Remaining Costs/Surplus \$3,458,260.98

Cost Comparison - \$4,040,000.00 - Series 2022 Harris County MUD No. 359

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
District Items				
Stormwater Detention Basin Side Slope Stabilization	\$2,751,500.00	\$19,600.00	\$2,731,900.00	\$0.00
Contingency	275,150.00	0.00	275,150.00	0.00
Engineering & Surveying	412,725.00	337,683.28	75,041.72	0.00
Subtotal District Items	\$3,439,375.00	\$357,283.28	\$3,082,091.72	\$0.00
NON-CONSTRUCTION COSTS				
Legal Fees	\$80,800.00	\$80,800.00	\$0.00	\$0.00
Fiscal Agent Fees	73,100.00	73,100.00	0.00	0.00
Bond Discount	121,200.00	0.00	0.00	121,200.00
Capitalized Interest	202,000.00	161,600.00	0.00	40,400.00
Issuance Expenses	49,385.00	45,756.00	0.00	3,629.00
TCEQ Bond Issuance Fee	10,100.00	10,100.00	0.00	0.00
Attorney General Fee	4,040.00	4,040.00	0.00	0.00
Bond Application Report	60,000.00	60,000.00	0.00	0.00
TOTAL NON-CONSTRUCTION COSTS	\$600,625.00	\$435,396.00	\$0.00	\$165,229.00
TOTAL BOND ISSUE REQUIREMENT	\$4,040,000.00	\$792,679.28	\$3,082,091.72	\$165,229.00
			Interest Earned	\$210,940.26
			Total Surplus & Interest	\$376,169.26
			Total Remaining Funds	\$3,458,260.98

Rebate Income for Fiscal Year 2011 to Current

Harris County MUD No. 359 - DSF

Date	Memo	Amount	Date	Memo	Amount
01/20/11	Water/Sewer Rebate Sept 2010	\$60,616.35	09/13/18	Water/Sewer Rebate July 2018	\$49,300.77
03/02/11	Water/Sewer Rebate October 2010	43,483.79	10/03/18	Water/Sewer Rebate August 2018	43,576.22
03/02/11	Water/Sewer Rebate November 2010	31,886.10	11/16/18	Water/Sewer Rebate September 2018	54,291.08
04/21/11	Water/Sewer Rebate December 2010	33,010.58	12/20/18	Water/Sewer Rebate October 2018	17,834.12
04/21/11	Water/Sewer Rebate January 2011	28,643.98	01/16/19	Water/Sewer Rebate October 2016 Water/Sewer Rebate November 2018	19,563.35
04/21/11	Drainage Tax Rebate FY11	82,279.40	02/13/19	Water/Sewer Rebate December 2018	14,523.16
05/25/11	Water/Sewer Rebate February 2011	14,072.43	06/13/19	Water/Sewer Rebate January 2019	12,744.68
06/15/11	Water/Sewer Rebate March 2011	13,952.03	06/13/19	Water/Sewer Rebate February 2019	9,732.25
08/31/11	Water/Sewer Rebate April, May,June 2011	152,551.24	06/13/19	Water/Sewer Rebate March 2019	7,264.48
Total FY 2011	Water/ocwer Nebate April, May, Julie 2011	\$460,495.90	06/21/19	Water/Sewer Rebate April 2019	23,703.09
1014111 2011		\$400,430.30	06/25/19	Drainage Tax Rebate FY19	44,447.88
12/16/11	Water/Sewer Rebate July, August 2011	\$121,183.51	07/08/19	Water/Sewer Rebate May 2019	28,914.96
03/30/12	Water/Sewer Rebate Sept, Oct 2011	118,530.33	08/09/19	Water/Sewer Rebate June 2019	43,646.39
03/30/12	Water/Sewer Rebate November 2011	41,624.51	Total FY 2019	Water/Sewer Repate Julie 2019	\$369,542.43
03/30/12	Drainage Tax Rebate FY12	72,664.09	10tai 1 1 2015		\$303,342.43
06/01/12	Water/Sewer Rebate Dec 2011, Jan 2012	51,170.65	09/10/19	Water/Sewer Rebate July 2019	\$47,720.73
06/27/12	Water/Sewer Rebate Febuary 2012	12,553.17	10/11/19	Water/Sewer Rebate August 2019	53,022.53
08/31/12	Water/Sewer Rebate Mar - June 2012		12/05/19	Water/Sewer Rebate September 2019	53,030.08
Total FY 2012		132,318.00 \$550,044.26	12/20/19	Water/Sewer Rebate October 2019	
10tal F1 2012		\$550,044.26		Water/Sewer Rebate November 2019	27,571.56
04/20/42	Calca Tay Dahataa July thru Oct 2012	¢406 407 00	01/24/20		20,525.07
01/30/13	Sales Tax Rebates July thru Oct 2012	\$186,487.83	02/27/20	Water/Sewer Rebate December 2019	19,593.97
08/31/13	Sales Tax Rebates Nov12 thru June13	241,290.23	06/03/20	Water/Sewer Rebate January 2020	15,273.44
08/31/13	Drainage Tax Rebate FY13	80,650.26	06/03/20	Water/Sewer Rebate February 2020	12,613.38
Total FY 2013		\$508,428.32	06/19/20	Water/Sewer Rebate March 2020	9,859.07
10/01/10		****	06/19/20	Water/Sewer Rebate April 2020	26,097.69
10/31/13	Water/Sewer Rebate July 2013	\$64,495.58	06/19/20	Drainage Tax Rebate FY20	42,037.73
01/31/14	Water/Sewer Rebate Aug - Oct 2013	162,900.14	07/13/20	Water/Sewer Rebate May 2020	37,799.55
03/27/14	Water/Sewer Rebate Nov - Dec 2013	51,926.75	08/11/20	Water/Sewer Rebate June 220	40,787.80
04/02/14	Water/Sewer Rebate January 2014	74,011.71	Total FY 2020		\$405,932.60
06/30/14	Water/Sewer Rebate Jan - Mar 2014	57,483.59			
08/12/14	Water/Sewer Rebate May 2014	45,160.46	09/10/20	Water/Sewer Rebate July 2020	\$56,155.52
08/21/14	Water/Sewer Rebate April 2014	20,434.86	10/06/20	Water/Sewer Rebate August 2020	56,626.35
08/28/14	Drainage Tax Rebate FY14	43,668.34	11/05/20	Water/Sewer Rebate September 2020	57,421.75
Total FY 2014		\$520,081.43	12/03/20	Water/Sewer Rebate October 2020	40,378.19
			01/04/21	Water/Sewer Rebate November 2020	32,250.34
01/31/15	Water/Sewer Rebate April 2014	\$45,959.10	02/02/21	Water/Sewer Rebate December 2020	35,456.25
01/31/15	Water/Sewer Rebate April 2014	34,486.06	04/28/21	Water/Sewer Rebate Jan & Feb 2021	26,198.81
03/10/15	Water/Sewer Rebate November 2014	34,065.44	04/30/21	Drainage Tax Rebate FY21	35,514.64
03/10/15	Water/Sewer Rebate December 2014	21,950.15	05/28/21	Water/Sewer Rebate March 2021	10,629.67
03/23/15	Drainage Tax Rebate FY15	78,167.94	06/09/21	Water/Sewer Rebate April 2021	17,934.34
03/27/15	Water/Sewer Rebate July 2014	44,752.39	07/19/21	Water/Sewer Rebate May 2021	27,706.17
03/27/15	Water/Sewer Rebate August 2014	47,125.10	07/27/21	Water/Sewer Rebate June 2021	27,726.47
08/05/15	Water/Sewer Rebate January 2015	19,532.35	08/31/21	Water/Sewer Rebate July 2021	26,123.77
08/05/15	Water/Sewer Rebate February 2015	16,352.90	Total FY 2021		\$450,122.27
08/05/15	Water/Sewer Rebate March 2015	15,263.00			
08/26/15	Water/Sewer Rebate April & May 2015	41,890.65	12/07/21	Water/Sewer Rebate July FY18-19-20-21-22	\$354,126.92
08/31/15	Water/Sewer Rebate June 2015	28,999.02	12/10/21	Water/Sewer Rebate August 2021	39,946.53
08/31/15	To Accrue for July 2015 Rebate	15,000.00	12/10/21	Water/Sewer Rebate September 2021	47,694.50
08/31/15	To Accrue for August 2015 Rebate	15,000.00	03/02/22	Water/Sewer Rebate October 2021	42,687.93
08/31/15	To adjust SPA to agree to testwork	(30,000.00)	03/02/22	Water/Sewer Rebate November 2021	84,586.08
Total FY 2015		\$428,544.10	03/02/22	Water/Sewer Rebate December 2021	46,999.42
			04/19/22	Drainage Tax Rebate FY22	30,931.30
11/20/15	Water/Sewer Rebate July 2015	\$16,083.67	05/25/22	Water/Sewer Rebate February 2022	24,857.73
11/20/15	Water/Sewer Rebate August 2015	91,580.07	06/10/22	Water/Sewer Rebate March 2022	30,298.39
11/20/15	Water/Sewer Rebate July 2015	30,000.00	08/05/22	Water/Sewer Rebate April 2022	24,436.13
04/08/16	Drainage Tax Rebate FY16	86,432.47	08/05/22	Water/Sewer Rebate May 2022	47,885.72
Total FY 2016		\$224,096.21	Total FY 2022		\$774,450.65
04/20/17	Drainage Tax Rebate FY17	\$9,193.27	09/02/22	Water/Sewer Rebate June 2022	\$71,127.74
08/31/17	Water/Sewer Rebate 2016 & 2017	146,057.53	11/01/22	Water/Sewer Rebate July 2022	75,955.47
Total FY 2017		\$155,250.80	12/12/22	Water/Sewer Rebate August 2022	108,055.02
		,	01/09/23	Water/Sewer Rebate September 2022	87,721.41
03/01/18	Water/Sewer Rebate December 2017	\$31,188.93	02/02/23	Water/Sewer Rebate October 2022	63,180.04
03/09/18	Water/Sewer Rebate Sept 2015 - June 2017	660,612.25	02/02/23	Water/Sewer Rebate November 2022	128,231.34
03/09/18	Water/Sewer Rebate July 2017	49,706.63	02/24/23	Water/Sewer Rebate December 2022	11,519.28
03/09/18	Water/Sewer Rebate August 2017	32,116.82	05/10/23	Drainage Tax Rebate FY23	30,679.40
03/09/18	Water/Sewer Rebate September 2017	42,992.09	06/20/23	Water/Sewer Rebate January 2023	40,053.62
03/09/18	Water/Sewer Rebate October 2017	27,561.65	06/20/23	Water/Sewer Rebate February 2023	37,465.78
03/09/18	Water/Sewer Rebate November 2017	26,672.68	07/27/23	Water/Sewer Rebate March 2023	66,400.93
03/23/18	Water/Sewer Rebate January 2018	11,483.27	08/24/23	Water/Sewer Rebate June 2023	22,221.28
04/16/18	Drainage Tax Rebate FY18	72,630.15	Total FY 2023		\$742,611.31
04/19/18	Water/Sewer Rebate February 2018	9,602.07			,011101
05/11/18	Water/Sewer Rebate March 2018	3,442.35	09/27/23	Water/Sewer Rebate May 2023	79,775.83
06/28/18	Water/Sewer Rebate April 2018	27,527.67	10/05/23	Water/Sewer Rebate July 2023	51,277.45
07/16/18	Water/Sewer Rebate May 2018	28,629.41	Total FY 2024		\$131,053.28
08/24/18	Water/Sewer Rebate June 2018	55,470.16			+.0.,000.20
Total FY 2018		\$1,079,636.13	TOTAL		\$6,800,289.69
		+ ., ,			70,000,200.00

Cash Flow Forecast

Harris County MUD 359

	8/24	8/25	8/26	8/27	8/28
Assessed Value	\$355,052,379	\$355,052,379	\$355,052,379	\$355,052,379	\$355,052,379
Maintenance Tax Rate	\$0.095	\$0.095	\$0.095	\$0.095	\$0.095
Maintenance Tax	\$330,554	\$330,554	\$330,554	\$330,554	\$330,554
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 08-31-23	\$1,041,383	\$1,115,153	\$1,197,885	\$1,269,076	\$1,328,149
Revenues					
Maintenance Tax	\$330,600	\$330,554	\$330,554	\$330,554	\$330,554
Additional Revenue	46,000	46,000	46,000	46,000	46,000
Total Revenues	\$376,600	\$376,554	\$376,554	\$376,554	\$376,554
Expenses					
HOA Security Contribution	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000
HOA Trail Project	20,000	0	0	0	0
Other Expenses	219,830	230,822	242,363	254,481	267,205
Total Expenses	\$302,830	\$293,822	\$305,363	\$317,481	\$330,205
Net Surplus	\$73,770	\$82,732	\$71,191	\$59,073	\$46,349
Ending Cash Balance	\$1,115,153	\$1,197,885	\$1,269,076	\$1,328,149	\$1,374,498
Operating Reserve % of Exp					
Percentage	368%	408%	416%	418%	416%
Number of Months	44	49	50	50	50
Bond Authority					

Remaining Bonding Capacity - \$2,970,000

Maintenance Tax Rate Cap - \$0.50

2024 AWBD Mid Winter Conference

Harris County MUD No. 359

Friday, January 19 - Saturday, January 20, 2024

Hyatt Regency Dallas, Dallas TX

Director	Registration			Prior Conference Expenses
Name	Attending	Online	Paid	Paid
David Keller				N/A
Hubert Pierre				N/A
Marilyn Keys				N/A
Michael Berry				N/A
Neil Daniels				Yes

Note

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

Registration Dates

Regular Registration:	Begins	09/01/2023	\$430
Late Registration	Begins	12/14/2023	\$530

Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 12/13/23.

There will be no refunds after 12/13/23.

Housing Information

Hotel reservations are only available to attendees who are registered with AWBD-TX for the Conference. If you have questions, please call Taylor Cavnar at (281) 350-7090.

Amended Budget
Harris County MUD No. 359 - Fiscal Year Ending 08/2024

	0		
	Adopted	Amended	Delta
	2024 Budget	2024 Budget	
Revenues			
14350 · Maintenance Tax Collections	358,300	330,600	(27,700)
14370 · Interest Earned on Temp. Invest	46,000	46,000	0
Total Revenues	\$404,300	\$376,600	(\$27,700)
Expenditures			
16403 · Detention Pond Maintenance	36,000	36,000	0
16703 · Legal Fees	66,500	66,500	0
16705 · Auditing Fees	19,000	19,000	0
16706 · Engineering Fees	24,000	24,000	0
16710 · Website Expense	3,200	3,200	0
16370 · Election Expense	0	0	0
16712 · Bookkeeping Fees	37,000	37,000	0
16714 · Printing & Office Supplies	1,800	1,800	0
16716 · Delivery Expense	800	800	0
16717 · Postage	100	100	0
16718 · Insurance & Surety Bond	3,700	3,700	0
16719 · AWBD Expense	4,000	4,000	0
16721 · Record Storage Fee	1,500	1,500	0
16723 · Travel Expense	300	300	0
16728 · Arbitrage Expense	0	0	0
16801 · HOA Security Contribution	63,000	63,000	0
16802 · HOA Trail Project	0	20,000	20,000
17101 · Payroll Expenses	16,730	16,730	0
17802 · Miscellaneous Expense	5,200	5,200	0
Total Expenditures	\$282,830	\$302,830	\$20,000
Other Revenues			
14955 · Transfer from Reserves	0	0	7,700
Total Other Revenues	\$0	\$0	\$7,700
Net Excess Revenues <expenditures></expenditures>	\$121,470	\$73,770	\$0



P.O. Box 875 Magnolia, TX 77353 Phone: (281) 356-7091

Fax: (281) 356-3640

glenn.woodson@catchthestorm.net

Harris County MUD 359 Detention Pond report December 1, 2023

Fertilizing







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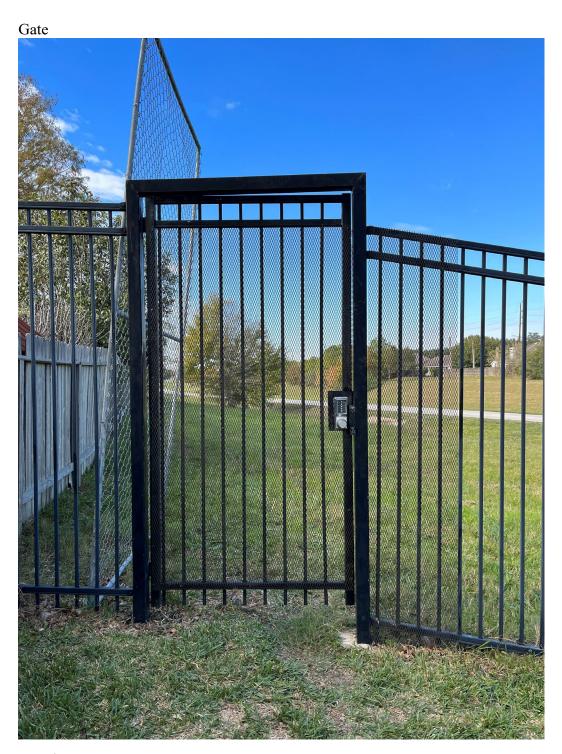


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December 6, 2023

Board of Directors Harris County Municipal Utility District No. 359 c/o Allen Boone Humphries Robinson, LLP 3200 Southwest Freeway, Suite 2600 Houston, Texas 77027

Reference: District Engineer's Status Report;

IDS Project No. 2194-MR

Members of the Board:

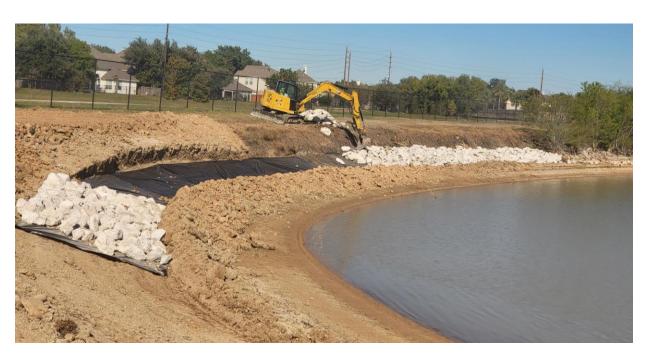
The status of various projects in the District is as follows:

1. <u>Lake Shoreline Stabilization (IDS Project No. 2194-003-00)</u>

Construction is in progress. The Contractor has begun work on the buried rip-rap and block wall construction.



Board of Directors Harris County Municipal Utility District No. 359 December 6, 2023 Page 2 of 3







Board of Directors Harris County Municipal Utility District No. 359 December 6, 2023 Page 3 of 3

We have drafted Change Order No. 3 for your review and execution, which includes:

- The reduction of the total number of trees to be removed to from nine trees to five.
- The addition of four trees to the Tree Insurance Policy, at a value of \$15,000 per tree, for a total insured value of \$615,000 (\$60,000 to be added to the \$555,000 policy in Change Order No. 2).
- The addition of tree protection implementation for the four trees, in accordance with the 015639 specification.
- The addition of a project sign.

ACTION – Consider Authorization of Change Order No. 3

We are working with Lake Management Group to determine what modifications may be feasible to the HOA Well Pump.

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

Respectfully,

Matthew Carpenter, P.E.

Mudu Cheput

Senior Vice President

Myssalfminf Crystal B. Swink, P.E.

Project Manager

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CONTRACT CHANGE ORDER

Project: Stormwater Detention Improvement Phase 1 Date: 11/15/2023

to serve Harris County Municipal Utility District No. 359 Change Order No.: 3

Project No.: 2194-003-00

Contract No.: 1

Owner: Harris County Municipal Utility District No. 359

Contractor: Storm Water Solutions, LLC

Notice to Proceed	10/30/2023	REVISED CONTRACT AMOUNT		
Duration	220	Original Contract Amount:	\$3,651,544.35	
Completion Date	6/6/2024	Previous Contract Amount: \$2,59		
Time added by Change Order	0	Amount This Change Order:	(\$223.75)	
Revised Completion Date	6/6/2024	Revised Contract Amount:	\$2,596,885.70	

1. GENERAL STATEMENT OF CHANGE:

This order covers the contract modification as follows:

See attachment.

2. TIME: None

The work covered by this change order shall be performed under the same terms and conditions as included in the original construction contract.

Changes Approved:	Changes Recommended:	
Harris County Municipal Utility District No.		
359	IDS Engineering Group	
Owner	Engineer	
Ву:	By: Mystal fuing	11/15/2023
(Date)		(Date)

Storm Water Solutions, LLC

Contractor

ву: _______ 11/16/2023

Blake A. Kridel - Vice President (Date)

CONTRACT CHANGE ORDER

Project: Stormwater Detention Improvement Phase 1

to serve Harris County Municipal Utility District No. 359

Date: 11/15/2023

Change Order No.: 3

Project No.: 2194-003-00

Contract No.: 1

Owner: Harris County Municipal Utility District No. 359

Contractor: Storm Water Solutions, LLC

ADDITIONAL ITEMS

CONTRACT DRAWING REVISIONS:

None

4. CONTRACT DOCUMENTS REVISIONS:

None

5. CONTRACT PRICE REVISIONS:

Revise the quantity of the following Bid Items, which is part of the Contract:

Bid Item No. CO2A: Furnish a copy of Tree Insurance policy for viable trees (37 total) per

recommendations provided by Urban Forestry, Inc., valued at \$15,000 per tree for a total insured value of \$555,000, Complete in Place:

Proposed Quantity	<u>Unit</u>	Original <u>Unit Price</u>	Original <u>Total Cost</u>	Revised Quantity	Revised <u>Total Cost</u>	Deduct <u>Cost</u>
1.0	L.S.	\$18,870.00	\$18,870.00	0.0	\$0.00	(\$18,870.00)

Bid Item No. CO2B: Removal of non-viable trees (9 total, 5 Flush Cut, 4 Root Ball Removal

and Backfill) per the recommendations provided by Urban Forestry, Inc., Including legal offsite disposal of removed trees, Complete in

Place:

Proposed	<u>Unit</u>	Original	Original	Revised	Revised	Deduct
Quantity		<u>Unit Price</u>	<u>Total Cost</u>	Quantity	Total Cost	<u>Cost</u>
1.0	L.S.	\$13,564.50	\$13,564.50	0.0	\$0.00	(\$13,564.50)

CONTRACT CHANGE ORDER

Project: Stormwater Detention Improvement Phase 1 Date: 11/15/2023

> to serve Harris County Municipal Utility District No. 359 Change Order No.: 3

> > Project No.: 2194-003-00

Contract No.: 1

Harris County Municipal Utility District No. 359 Owner:

Contractor: Storm Water Solutions, LLC

Bid Item No. CO2C: Furnish and Install Tree Protection on viable trees per Specification

015639, Including all materials and labor, Complete in Place:

Proposed Quantity	<u>Unit</u>	Original <u>Unit Price</u>	Original Total Cost	Revised Quantity	Revised <u>Total Cost</u>	Add <u>Cost</u>
37.0	EA.	\$92.00	\$3,404.00	41.0	\$3,772.00	\$368.00
Add the follow	wing items:					Add
Item No. CO3A	Quantity 1	<u>Unit</u> L.S.	<u>Unit Price</u> \$20,910.00	Description Furnish a copy of Tree Insurance policy for viable trees (41 total) per recommendations provided by Urban Forestry, Inc., valued at \$15,000 per tree for a total insured value at \$615,000, Complete in Place:		Cost \$20,910.00
Item No. CO3B	Quantity 1	<u>Unit</u> L.S.	<u>Unit Price</u> \$9,043.00	1 Flush Cut, 4 Roo Backfill) per the r provided by Urba Including legal of	• • • • • • • • • • • • • • • • • • • •	Add <u>Cost</u> \$9,043.00
<u>Item No.</u> CO3C	Quantity 1	<u>Unit</u> L.S.	<u>Unit Price</u> \$1,889.75	Description Furnish and Insta Including all mate Complete in Place	erials and labor,	Add <u>Cost</u> \$1,889.75

CERTIFICATE OF INTERESTED PARTIES

FORM **1295**

					1011	
	Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.		CI	OFFICE USE ONLY CERTIFICATION OF FILING		
1	Name of business entity filing form, and the city, state and count	ry of the business entity's plac		Certificate Number:		
	of business. STORM WATER SOLUTIONS, LLC		202	23-1095290		
	Houston, TX United States		Dat	te Filed:		
2	Name of governmental entity or state agency that is a party to the	11/	16/2023			
	being filed. HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO 359	Dat	te Acknowledged	l:		
3	Provide the identification number used by the governmental enti- description of the services, goods, or other property to be provided		entify the	contract, and pro	ovide a	
	2194-003-00 Stormwater Detention Improvements Phase 1 - Change Orde	r #3				
4				Nature (of interest	
•	Name of Interested Party	City, State, Country (place of	business)			
_				Controlling	Intermediary	
C	OX , JUSTIN	HOUSTON, TX United Stat	ies	X		
ВІ	EYER, CHARLES		Х			
KI	REJCI, STEVEN		Х			
G	IESSINGER, NATHAN	Houston, TX United States		Х		
5	Check only if there is NO Interested Party.					
6	UNSWORN DECLARATION					
	My name is Blake Kridel	, and my d	ate of birth	is <u>04/11/1983</u>	3	
	My address is 16110 Hollister Street	Houston	_, <u>TX</u>	77066	_, <u>USA</u>	
	(street)	(city)	(state)	(zip code)	(country)	
	I declare under penalty of perjury that the foregoing is true and correct					
	Executed in Harris County	, State of Texas, o	n the 16t	h _{day of} Noven	nber ₂₀ 23	
		BAL		(month		
		Signature of authorized agent (Declarant)		ing business entity	/	