

**CINCO MUNICIPAL UTILITY DISTRICT NO. 7**  
SUMMARY OF CASH TRANSACTIONS  
FOR THE PERIOD AUGUST 1, 2021 - SEPTEMBER 16, 2021  
(Unaudited)

	<u>GENERAL FUND</u>	<u>DEBT SERVICE FUND</u>	<u>CONTRACT TAX FUND</u>	<u>TAX FUND</u>
<b>BALANCE, JULY 31, 2021</b>	<b>\$126,988.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
RECEIPTS	145,049.47	1,213.69	1,510.41	1,633.22
DISBURSEMENTS	(247,133.56)	(530,065.00)	(367,804.50)	(4,218.33)
INVEST PROCEEDS	125,000.00	529,765.00	367,804.50	4,218.33
INVEST PURCHASES	(1,494.23)	(1,213.69)	(1,510.41)	(1,633.22)
TRANSFERS	0.00	0.00	0.00	0.00
<b>BALANCE, AUGUST 31, 2021</b>	<b>148,409.95</b>	<b>(300.00)</b>	<b>(0.00)</b>	<b>0.00</b>
CURRENT MONTH ACTIVITY				
RECEIPTS	1,334.00	492.50	610.74	0.00
DISBURSEMENTS	(188,439.83)	0.00	0.00	(5,916.53)
INVEST PROCEEDS	0.00	0.00	0.00	1,598.93
INVEST PURCHASES	(495.69)	(492.50)	(610.74)	0.00
TRANSFERS	0.00	0.00	0.00	0.00
CURRENT CASH BALANCE	(39,191.57)	(300.00)	(0.00)	(4,317.60)
CURRENT INVESTMENTS	2,155,765.66	161,533.07	11,084.19	33,399.59
<b>CASH BALANCE, SEPTEMBER 16, 2021</b>	<b>\$2,116,574.09</b>	<b>\$161,233.07</b>	<b>\$11,084.19</b>	<b>\$29,081.99</b>



**CINCO MUNICIPAL UTILITY DISTRICT NO. 7**  
**CASH TRANSACTIONS**  
**FOR THE MONTH ENDED AUGUST 31, 2021**  
(Unaudited)

Date	Number	Vendor / Customer Name	Description	Receipts	Disbursements
<b>GENERAL FUND</b>					
8/19/21	4655	DAVID A. DRAKE	DIR FEE 7/15, AWBD CONF		764.79
8/19/21	4656	CHRISTOPHER B. TELSCHOW	DIR FEE 7/15		138.52
8/19/21	4657	GREG NUNN	DIR FEE 7/15		138.52
8/19/21	4658	MEGAN M. PERKINS	DIR FEE 7/15		113.52
8/19/21	4659	EUGENE DRAWDY	DIR FEE 7/15		138.52
8/19/21	4660	ALLEN BOONE HUMPHRIES ROBINSON	GEN LEGAL THRU 7/30		6,521.24
8/19/21	4661	BEST TRASH	JULY 2021		22,015.14
8/19/21	4663	CINCO MUD #1	JULY PUMPAGE FEE		80,489.62
8/19/21	4664	CINCO MUD #1	JUNE PUMPAGE FEE		61,552.46
8/19/21	4665	CINCO MUD #1	AUGUST CONNECTION FEE		50,233.50
8/19/21	4666	F MATUSKA INC	JULY 2021		1,521.14
8/19/21	4667	INFRAMARK LLC	JULY 2021/ DEC 2020		22,991.77
8/19/21	4668	OFF CINCO	JULY 2021		260.00
8/19/21	4670	DAVID A. DRAKE	AWBD CONF		254.82
8/12/21	J11-1	TSFR MAINT TAX		1,243.03	
8/31/21	J11-6	DEP 8/2021		143,806.44	
<b>TOTAL - GENERAL FUND</b>				<b>145,049.47</b>	<b>247,133.56</b>
<b>DEBT SERVICE FUND</b>					
8/19/21	4662	THE BANK OF NEW YORK	DSF-REDEMPTION FEE SER2015 REF		300.00
8/12/21	J11-2	TSFR TAX FUNDS		1,213.69	
8/25/21	J11-11	DEBT SERVICE PAYMENT DUE 9/1			529,765.00
<b>TOTAL - DEBT SERVICE FUND</b>				<b>1,213.69</b>	<b>530,065.00</b>
<b>CONTRACT TAX FUND</b>					
8/12/21	J11-3	TSFR CONTRACT TAX		1,510.41	
8/25/21	J11-12	CONTRACT TAX PAYMENT DUE 9/1			367,804.50
<b>TOTAL - CONTRACT TAX FUND</b>				<b>1,510.41</b>	<b>367,804.50</b>
<b>TAX FUND</b>					
8/19/21	4669	F MATUSKA INC	TAX JULY 2021		251.20
8/12/21	J11-1	TSFR MAINT TAX			1,243.03
8/12/21	J11-2	TSFR TAX FUNDS			1,213.69
8/12/21	J11-3	TSFR CONTRACT TAX			1,510.41
8/31/21	J11-5	AUGUST TAX RECEIPTS		1,633.22	
<b>TOTAL - TAX FUND</b>				<b>1,633.22</b>	<b>4,218.33</b>

**CINCO MUNICIPAL UTILITY DISTRICT NO. 7**  
**CASH TRANSACTIONS**  
**FOR THE PERIOD ENDED SEPTEMBER 16, 2021**  
(Unaudited)

Date	Number	Vendor / Customer Name	Description	Receipts	Disbursements
<b><u>GENERAL FUND</u></b>					
9/16/21	5001	DAVID A. DRAKE	DIR FEE 7/27, 8/19		277.05
9/16/21	5002	GREG NUNN	DIR FEE 8/19		138.52
9/16/21	5003	MEGAN M. PERKINS	DIR FEE 8/19		113.52
9/16/21	5004	CHRISTOPHER B. TELSCHOW	DIR FEE 8/19		138.52
9/16/21	5005	ALLEN BOONE HUMPHRIES ROBINSON	GEN LEGAL THRU 8/27		4,939.07
9/16/21	5006	BEST TRASH	AUGUST 2021		22,015.14
9/16/21	5007	ASSOCIATION OF WATER BOARD DIR	AWBD MIDWINTER CONF - TELSCHOW		360.00
9/16/21	5008	ASSOCIATION OF WATER BOARD DIR	FALL SEMINAR-TELSCHOW, DRAKE		190.00
9/16/21	5009	CINCO MUD #1	AUGUST PUMPAGE		85,297.50
9/16/21	5010	CINCO MUD #1	SEPTEMBER CONNECTION		50,233.50
9/16/21	5012	F MATUSKA INC	AUGUST 2021		1,051.97
9/16/21	5013	FORT BEND HERALD	LEGAL NOTICES		428.40
9/16/21	5014	TML IRP	RENEWAL ANNUAL COST		29.00
9/16/21	5015	INFRAMARK LLC	FEBRUARY, AUGUST 2021		18,003.68
9/16/21	5016	NORTH FORT BEND WATER AUTHORIT	IRRIGATION SYSTEM EVAL		32.50
9/16/21	5017	WILLOW FORK DRAINAGE DISTRICT	MS4 SHARE		5,155.00
9/16/21	5020	MICHAEL HEIM	CUSTOMER DEPOSIT REFUND		36.46
9/2/21	J12-1	DEP 05/2021 COH SALES TAX		838.31	
9/15/21	J12-2	TSFR MAINT TAX		495.69	
<b>TOTAL - GENERAL FUND</b>				<b>1,334.00</b>	<b>188,439.83</b>
<b><u>DEBT SERVICE FUND</u></b>					
9/15/21	J12-4	TSFR TAX FUNDS		492.50	
<b>TOTAL - DEBT SERVICE FUND</b>				<b>492.50</b>	<b>0.00</b>
<b><u>CONTRACT TAX FUND</u></b>					
9/15/21	J12-3	TSFR CONTRACT TAX		610.74	
<b>TOTAL - CONTRACT TAX FUND</b>				<b>610.74</b>	<b>0.00</b>
<b><u>TAX FUND</u></b>					
9/16/21	5018	FORT BEND CENTRAL APPRAISAL DI	TAX: 1Q BILLING		4,062.00
9/16/21	5019	F MATUSKA INC	TAX: AUGUST 2021		255.60
9/15/21	J12-2	TSFR MAINT TAX			495.69
9/15/21	J12-3	TSFR CONTRACT TAX			610.74
9/15/21	J12-4	TSFR TAX FUNDS			492.50
<b>TOTAL - TAX FUND</b>				<b>0.00</b>	<b>5,916.53</b>

**CINCO MUNICIPAL UTILITY DISTRICT NO. 7**  
SUMMARY OF INVESTMENTS  
SEPTEMBER 16, 2021  
(Unaudited)

Bank	Account #	Rate	Purchase Date	Maturity Date	Amount
<b>GENERAL FUND</b>					
TEXPOOL	****00004	0.0222%			2,155,765.66
<b>TOTAL GENERAL FUND INVESTMENTS</b>					<b><u>2,155,765.66</u></b>
<b>DEBT SERVICE FUND</b>					
TEXPOOL	****00002	0.0222%			161,533.07
<b>TOTAL DEBT SERVICE FUND INVESTMENTS</b>					<b><u>161,533.07</u></b>
<b>CONTRACT TAX FUND</b>					
TEXPOOL	****00007	0.0222%			11,084.19
<b>TOTAL CONTRACT TAX FUND INVESTMENTS</b>					<b><u>11,084.19</u></b>
<b>TAX FUND</b>					
TEXPOOL	****00009	0.0222%			33,399.59
<b>TOTAL TAX FUND INVESTMENTS</b>					<b><u>33,399.59</u></b>

**SCHEDULE OF DEBT SERVICE PAYMENTS**

	<b>PAID</b> 1-Mar-21	<b>PAID</b> 1-Sep-21	1-Mar-22	1-Sep-22
SERIES 2010REF(BANK OF NY)				
PRINCIPAL	30,000.00			
INTEREST	600.00			
SERIES 2015REF(BANK OF NY)				
PRINCIPAL		520,000.00		530,000.00
INTEREST	9,765.00	9,765.00	4,929.00	4,929.00
	<u>40,365.00</u>	<u>529,765.00</u>	<u>4,929.00</u>	<u>534,929.00</u>
ANNUAL REQUIREMENT	2021	<u>570,130.00</u>	2022	<u>539,858.00</u>

**SCHEDULE OF CONTRACT TAX PAYMENTS**

	<b>PAID</b> 1-Mar-21	<b>PAID</b> 1-Sep-21	1-Mar-22	1-Sep-22
CINCO MUD #1 CONTRACT TAX	367,804.50	367,804.50	382,419.50	382,419.50
	<u>367,804.50</u>	<u>367,804.50</u>	<u>382,419.50</u>	<u>382,419.50</u>
ANNUAL REQUIREMENT	2021	<u>735,609.00</u>	2022	<u>764,839.00</u>

**CINCO MUNICIPAL UTILITY DISTRICT NO. 7**  
 SALES TAX RECAP  
 SEPTEMBER 16, 2021  
 (Unaudited)

MONTH EARNED	SALES TAX RECEIVED	DATE REC	MONTH EARNED	SALES TAX RECEIVED	DATE REC
Oct-14	403.05	19-Jan-15	Oct-15	-----	-----
Nov-14	-----	-----	Nov-15	-----	-----
Dec-14	844.17	23-Mar-15	Dec-15	995.06	21-Mar-16
Jan-15	-----	-----	Jan-16	218.87	20-Jun-16
Feb-15	-----	-----	Feb-16	-----	-----
Mar-15	895.59	29-Jun-15	Mar-16	528.51	20-Jun-16
Apr-15	-----	-----	Apr-16	-----	-----
May-15	-----	-----	May-16	-----	-----
Jun-15	873.37	21-Sep-15	Jun-16	846.01	27-Oct-16
Jul-15	-----	-----	Jul-16	-----	-----
Aug-15	-----	-----	Aug-16	-----	-----
Sep-15	910.32	22-Dec-15	Sep-16	1,046.27	20-Dec-16
	<b>3,926.50</b>	<b>2015 FY TOTAL</b>		<b>3,634.72</b>	<b>2016 FY TOTAL</b>
Oct-16	-----	-----	Oct-17	317.55	29-Jan-18
Nov-16	-----	-----	Nov-17	225.02	1-Mar-18
Dec-16	1,076.18	21-Mar-17	Dec-17	87.25	29-Jun-18
Jan-17	-----	-----	Jan-18	-----	-----
Feb-17	-----	-----	Feb-18	218.16	22-May-18
Mar-17	859.86	20-Jun-17	Mar-18	344.90	29-Jun-18
Apr-17	-----	-----	Apr-18	113.32	11-Jul-18
May-17	-----	-----	May-18	115.65	26-Sep-18
Jun-17	746.01	27-Sep-17	Jun-18	151.03	26-Sep-18
Jul-17	-----	-----	Jul-18	120.09	18-Oct-18
Aug-17	-----	-----	Aug-18	132.99	19-Nov-18
Sep-17	662.86	22-Dec-17	Sep-18	117.96	2-Jan-19
	<b>3,344.91</b>	<b>2017 FY TOTAL</b>		<b>1,943.92</b>	<b>2018 FY TOTAL</b>
Oct-18	140.59	23-Jan-19	Oct-19	225.89	3-Feb-20
Nov-18	190.12	22-Feb-19	Nov-19	178.52	25-Feb-20
Dec-18	185.29	24-Apr-19	Dec-19	-----	-----
Jan-19	150.13	24-Apr-19	Jan-20	405.80	3-Jun-20
Feb-19	142.40	21-May-19	Feb-20	419.54	3-Jun-20
Mar-19	137.47	28-Jun-19	Mar-20	569.62	1-Jul-20
Apr-19	208.70	29-Jul-19	Apr-20	580.17	21-Jul-20
May-19	164.57	19-Aug-19	May-20	703.63	26-Aug-20
Jun-19	156.46	25-Sep-19	Jun-20	735.22	28-Oct-20
Jul-19	249.38	23-Oct-19	Jul-20	685.68	28-Oct-20
Aug-19	452.51	2-Dec-19	Aug-20	965.53	20-Nov-20
Sep-19	277.73	19-Dec-19	Sep-20	920.51	18-Dec-20
	<b>2,455.35</b>	<b>2019 FY TOTAL</b>		<b>6,390.11</b>	<b>2020 FY TOTAL</b>
Oct-20	744.79	29-Jan-21			
Nov-20	785.97	29-Jan-21			
Dec-20	762.73	8-Mar-21			
Jan-21	688.86	20-Apr-21			
Feb-21	685.88	12-May-21			
Mar-21	916.81	24-Jun-21			
Apr-21	724.30	29-Jul-21			
May-21	838.31	2-Sep-21			
	<b>6,147.65</b>	<b>2021 FY TOTAL</b>			

TOTAL SALES TAX RECEIVED TO DATE

**27,843.16**

**CINCO MUNICIPAL UTILITY DISTRICT NO. 7**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**GENERAL FUND, ACTUAL AND BUDGET**  
**FOR THE ONE AND TEN MONTHS ENDED JULY 31, 2021**  
(Unaudited)

	9/30/2021 FYE					
	Current Period Actual	----- Year To Date -----			----- Annual -----	
		Actual	Budget	Variance	Budget	Variance
<b>REVENUES</b>						
WATER SERVICE REVENUE	\$ 45,002.24	\$ 407,976.04	\$ 416,665.00	(\$ 8,688.96)	\$ 500,000.00	(\$ 92,023.96)
SEWER SERVICE REVENUE	23,627.25	225,412.93	226,665.00	(1,252.07)	272,000.00	(46,587.07)
CUSTOMER SERVICE INSPECTION	0.00	685.00	0.00	685.00	0.00	685.00
MAINTENANCE TAX REVENUE	2,745.16	583,376.82	584,000.00	(623.18)	587,400.00	(4,023.18)
PENALTY & INTEREST	756.13	1,848.65	10,000.00	(8,151.35)	12,000.00	(10,151.35)
INTEREST ON TEMP INVESTMENTS	36.66	1,122.32	16,665.00	(15,542.68)	20,000.00	(18,877.68)
SURFACE WATER REVENUE	80,315.25	655,008.33	594,425.00	60,583.33	713,311.00	(58,302.67)
SALES TAX	724.30	7,416.28	2,085.00	5,331.28	2,500.00	4,916.28
<b>TOTAL REVENUES</b>	<b>153,206.99</b>	<b>1,882,846.37</b>	<b>1,850,505.00</b>	<b>32,341.37</b>	<b>2,107,211.00</b>	<b>(224,364.63)</b>
<b>EXPENDITURES</b>						
MASTER DISTRICT FEES	50,233.50	502,335.00	502,330.00	5.00	602,802.00	(100,467.00)
DIRECTOR FEES	900.00	11,400.00	9,600.00	1,800.00	11,400.00	0.00
LEGAL FEES-GENERAL	6,521.24	60,598.80	41,665.00	18,933.80	50,000.00	10,598.80
AUDITING FEES	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
ENGINEERING FEES-GENERAL	0.00	2,040.00	7,085.00	(5,045.00)	8,500.00	(6,460.00)
OPERATOR FEES	4,682.22	44,281.42	41,665.00	2,616.42	50,000.00	(5,718.58)
LABORATORY EXPENSES	731.06	2,824.06	2,915.00	(90.94)	3,500.00	(675.94)
PERMIT FEES	0.00	3,976.75	4,000.00	(23.25)	4,000.00	(23.25)
PAYROLL TAXES	68.85	872.27	725.00	147.27	872.00	0.27
BOOKKEEPING FEES	900.00	9,930.00	10,665.00	(735.00)	12,800.00	(2,870.00)
REPAIRS & MAINTENANCE-ROUTINE	14,190.11	105,530.29	100,000.00	5,530.29	120,000.00	(14,469.71)
LEGAL NOTICES	0.00	0.00	415.00	(415.00)	500.00	(500.00)
PRINTING & OFFICE SUPPLIES	4,074.92	27,776.50	28,330.00	(553.50)	34,000.00	(6,223.50)
CONSUMER CONFIDENCE REPORT	344.14	344.14	400.00	(55.86)	400.00	(55.86)
POSTAGE	0.00	0.00	335.00	(335.00)	400.00	(400.00)
UTILITIES	0.00	140.12	335.00	(194.88)	400.00	(259.88)
INSURANCE	1,391.00	5,545.00	0.00	5,545.00	6,200.00	(655.00)
TRAVEL & EXPENSES	0.00	1,509.00	3,930.00	(2,421.00)	4,000.00	(2,491.00)
OTHER OFFICE EXPENSES	0.00	5,000.00	4,160.00	840.00	5,000.00	0.00
WEBSITE	260.00	2,541.00	2,500.00	41.00	3,000.00	(459.00)
DUES	0.00	675.00	675.00	0.00	675.00	0.00
GARBAGE COLLECTION EXPENSE	22,015.14	219,383.43	217,500.00	1,883.43	261,000.00	(41,616.57)
MAINTENANCE PROGRAM	0.00	25,937.95	120,830.00	(94,892.05)	145,000.00	(119,062.05)
SIDEWALKS	0.00	16,589.79	33,335.00	(16,745.21)	40,000.00	(23,410.21)
MS4	0.00	0.00	4,165.00	(4,165.00)	5,000.00	(5,000.00)
SURFACE WATER EXPENSE	80,489.62	658,732.26	594,425.00	64,307.26	713,311.00	(54,578.74)
TCEQ ASSESSMENT FEE	0.00	2,916.23	2,400.00	516.23	3,200.00	(283.77)
<b>TOTAL EXPENDITURES</b>	<b>186,801.80</b>	<b>1,725,879.01</b>	<b>1,749,385.00</b>	<b>(23,505.99)</b>	<b>2,100,960.00</b>	<b>(375,080.99)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$ 33,594.81)</b>	<b>\$ 156,967.36</b>	<b>\$ 101,120.00</b>	<b>\$ 55,847.36</b>	<b>\$ 6,251.00</b>	<b>\$ 150,716.36</b>



**CINCO MUD #7  
GENERAL FUND, BUDGET  
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

	<b>ADOPTED 2021</b>	<b>PROPOSED 2022</b>
<b><u>REVENUES</u></b>		
WATER SERVICE	500,000	490,000
SEWER SERVICE	272,000	270,000
CUSTOMER SERVICE INSPECTION	0	0
PENALTY & INTEREST	12,000	12,000
INTEREST EARNED	20,000	2,400
MAINTENANCE TAX	587,400 [3]	829,330 [5]
NFB PUMPAGE REVENUE	713,311	674,130
SALES TAX	2,500	6,000
<b>TOTAL REVENUES</b>	<b>2,107,211</b>	<b>2,283,860</b>
<b><u>EXPENDITURES</u></b>		
MONTHLY CAPACITY EXPENSE	602,802 [1]	627,510 [1]
NFBWA PUMPAGE FEE	713,311 [1]	674,130 [1]
PROFESSIONAL FEES		
AUDIT FEES (per N. Barfoot)	15,000	15,500
LEGAL FEES (per G. Pagan)	50,000	50,000
ENGINEER FEES	8,500	8,500
CONTRACTED SERVICES		
BOOKKEEPING	12,800	12,800
OPERATOR FEES	50,000	52,000
UTILITIES	400	400
REPAIR & MAINTENANCE		
LAB EXPENSES	3,500	4,000
MAINTENANCE & REPAIRS	120,000	120,000
MAINTENANCE PROGRAM(TV SL/REPAIRS)	145,000	0
MAINTENANCE PROGRAM(TV SS/REPAIRS)	0	186,000 [4]
GARBAGE COLLECTION (allows for 3% CPI)	261,000	272,100
ADMINISTRATIVE		
DIRECTORS FEES	11,400	11,400
INSURANCE (actual + 15%)	6,200	5,000
LEGAL NOTICES	500	2,000
OFFICE SUPPLIES	34,000	34,000
POSTAGE	400	0
TRAVEL & EXPENSES	4,000	4,000
OTHER EXPENSES	5,000	5,000
ELECTION EXPENSES	0	6,000
WEBSITE	3,000	5,000
OTHER		
SIDEWALKS	40,000	20,000
MS4	5,000	5,000
DUES	675	700
PERMITS	4,000	4,000
REGULATORY ASSESSMENT FEE	3,200	3,800
PAYROLL TAXES	872	900
CONSUMER CONFIDENCE REPORTS	400	400
<b>TOTAL EXPENDITURES</b>	<b>2,100,960</b>	<b>2,130,140</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>6,251</b>	<b>153,720</b>

[1] CINCO MUD I MASTER DISTRICT BUDGET  
[2] EV 2019 471,365,965 X .085 @ 98%  
[3] 2020V 479,501,996 X .125 @ 98%  
[4] Per Inframark  
[5] 2021 CV 497,800,741X .17 X 98%

DRAFT