



Viridian Municipal Management District
PID Bookkeepers Report
December 10, 2024

Summary - All Funds

Public Improvement (PID) Fund:

		Balance
Plains Capital Bank	PID Collections	\$ 118,534.79
TexPool	PID Collections	950,808.73
Regions Bank	2015 Trustee Accts	1,476,821.79
Regions Bank	2017 Trustee Accts	701,263.92
Regions Bank	2018 Trustee Accts	632,150.00
Regions Bank	2020 Trustee Accts	536,465.58
Regions Bank	2022 Trustee Accts	538,664.43
Total PID Funds		<u>\$ 4,954,709.24</u>

Prepared by:



Dye & Tover, LLC

PO box 863657 Plano, TX 75086-3657
Ph.: (972) 612-0088 Fax.: (972) 612-0098

Kahi@dyeoverycpa.com

Kathleen@dyeoverycpa.com

Viridian Municipal Management District
PID
December 10, 2024

Analysis of Public Improvement Assessments

Current Yr Assessment: 2024

Current Assessment, 10/2024			
Additional Assessments, adjustments		2,525,006.07	
Adjusted levy		2,525,006.07	
Amount Collected as of	10/31/2024	45,211.01	1.79%
Amount Uncollected as of	10/31/2024	2,479,795.06	

Source: Tarrant County Tax Office YTD report

PID Fund - PID Assessment Collections

Ck #	\$	5,389.64	Beginning cash balance, PCB Acct # 46048
		126,535.21	PID Assessment Collections
1787		(1,186.55)	Txr Pub Imp - Pri & Int Revenue to Regions (2015)
		-	Txr Pub Imp - Collection Costs Revenue to Regions (2015)
1788		(166.29)	Txr Pub Imp - Pen & Int Revenue to Regions (2015)
1789		(70.79)	Txr Pub Imp - Add'l Interest Revenue to Regions (2015)
1790		(2,800.16)	Txr Pub Imp - Pri & Int Revenue to Regions (2017)
		-	Txr Pub Imp - Collection Costs Revenue to Regions (2017)
1791		(528.11)	Txr Pub Imp - Pen & Int Revenue to Regions (2017)
1792		(184.87)	Txr Pub Imp - Add'l Interest Revenue to Regions (2017)
		-	Txr Pub Imp - Pri & Int Revenue to Regions (2018)
		-	Txr Pub Imp - Collection Costs Revenue to Regions (2018)
		-	Txr Pub Imp - Pen & Int Revenue to Regions (2018)
		-	Txr Pub Imp - Add'l Interest Revenue to Regions (2018)
1793		(2,477.58)	Txr Pub Imp - Pri & Int Revenue to Regions (2020)
		-	Txr Pub Imp - Collection Costs Revenue to Regions (2020)
1794		(367.26)	Txr Pub Imp - Pen & Int Revenue to Regions (2020)
1795		(199.67)	Txr Pub Imp - Add'l Interest Revenue to Regions (2020)
1796		(120.07)	Txr Pub Imp - Pri & Int Revenue to Regions (2022)
		-	Txr Pub Imp - Collection Costs Revenue to Regions (2022)
1797		(20.88)	Txr Pub Imp - Pen & Int Revenue to Regions (2022)
1798		(7.54)	Txr Pub Imp - Add'l Interest Revenue to Regions (2022)
		(5,300.00)	Transfer from (to) TexPool/TexPrime
		39.71	Interest Income

\$ 118,534.79 Ending Balance-PCB

Recommend investing \$118,000 in TexPool Fund.

\$ 106,364.31 TexPool - PID Funds - 4.7302%

\$ 844,444.42 TexPool Prime - PID Funds - 4.8324%

Viridian Municipal Management District
Allocation of PID Assessment Revenue
Public Improvements

PID 1	PID 1	PID 1	PID 1	PID 1	PID 2	PID 3	PID 5	PID 6	PID 7	Totals
2015 Bonds	2017 Bonds	2018 Bonds	2020 Bonds	2022 Bonds	Not Bonded	Not Bonded	Not	Not	Not	
1a, 1b, 1c-1,	2F, 2B, 3A	1D, 1F, 2A	Phase 2C, 1K	2D2, 2D1,	1G*	Part of 3A*	Bonded	Bonded	Bonded	
1c2, 1a2, 1e1a,				CoES, CoE1L,		(not in PID1)	CoWS	CoEN	3C	
1e1b, 1e2, 1e3				3B						

Public Improvements Revenue

Beginning Balance	-	-	-	-	-	135,496.74	75,377.01	21,770.32	-	-	232,644.07
Prin & Int Revenue - Aug	920.28	2,800.16	-	1,393.57	120.07		-	-	-	-	5,234.08
Prin & Int Revenue - Sept	266.27	-	-	1,084.01	-	197.36	-	-	-	-	1,547.64
Txr to Regions - Pri & Int	(1,186.55)	(2,800.16)	-	(2,477.58)	(120.07)	-	-	-	-	-	(6,584.36)
Total - Prin & Interest	-	-	-	-	-	135,694.10	75,377.01	21,770.32	-	-	232,841.43

**Reimbursements for PID 2 and PID 3 are for supplemental services specifically incurred for PID 2 and PID 3.*

Collections Revenue

Beginning Balance	(293.77)	(351.54)	(301.29)	(183.86)	(1,835.61)	2,888.06	2,366.03	2,767.49	(4,103.00)	(3,923.25)	(2,970.74)
Collection Cost Rev - Aug	26.33	76.20	-	44.72	2.92	-	-	-	-	-	150.17
Collection Cost Rev - Sept	7.74	-	-	34.79	-	5.35	-	-	-	-	47.88
Txr to Regions - CC	-	-	-	-	-	-	-	-	-	-	-
Pen & Int Revenue - Aug	112.90	528.11	-	150.15	20.88	-	(98.48)				713.56
Pen & Int Revenue - Sept	53.39	-	-	217.11	-	-	40.55	-	-	-	311.05
Txr to Regions - Pen & Int	(166.29)	(528.11)	-	(367.26)	(20.88)	-	-	-	-	-	(1,082.54)
Additional Interest - Aug	55.42	184.87	-	112.31	7.54	-	-	-	-	-	360.14
Additional Interest - Sept	15.37	-	-	87.36	-	-	-	-	-	-	102.73
Txr to Regions - Add Int	(70.79)	(184.87)	-	(199.67)	(7.54)	-	-	-	-	-	(462.87)
30 Three Sixty	(4,479.50)	(2,347.00)	(2,648.75)	(1,839.25)	(3,288.75)	(840.00)	(802.50)	(786.00)	(1,166.50)	-	(18,198.25)
Subtotal - Collections	(4,739.20)	(2,622.34)	(2,950.04)	(1,943.60)	(5,121.44)	2,053.41	1,505.60	1,981.49	(5,269.50)	(3,923.25)	(21,028.87)
Ending Balance	(4,739.20)	(2,622.34)	(2,950.04)	(1,943.60)	(5,121.44)	137,747.51	76,882.61	23,751.81	(5,269.50)	(3,923.25)	211,812.56

Viridian Municipal Management District
Allocation of PID Assessment Revenue
Supplemental Services

PID 1 2015 Bonds 1a, 1b, 1c-1, 1c2, 1a2, 1e1a, 1e1b, 1e2, 1e3	PID 1 2017 Bonds 2F, 2B, 3A	PID 1 2018 Bonds 1D, 1F, 2A	PID 1 2020 Bonds Phase 2C, 1K	PID 1 2022 Bonds 2D2, 2D1, CoES, CoE1L, 3B	PID 2 Not Bonded 1G*	PID 3 Not Bonded Part of 3A* (not in PID1)	PID 5 Not Bonded CoWS	PID 6 Not Bonded CoEN	PID 7 Not Bonded 3C	Totals
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Supplemental Services Revenue - For Costs

Beginning Balance	179,483.13	115,450.97	114,114.06	110,430.17	109,336.76	9,973.28	6,733.92	3,385.06	-	-	648,907.35
Prin & Int Revenue - Aug	147.80	436.92	-	243.80	15.22	-	-	-	-	-	843.74
Prin & Int Revenue - Sept	42.71	-	-	189.65	-	30.69	-	-	-	-	263.05
Total - Prin & Interest	179,673.64	115,887.89	114,114.06	110,863.62	109,351.98	10,003.97	6,733.92	3,385.06	-	-	650,014.14

**Reimbursements for PID 2 and PID 3 are for supplemental services specifically incurred for PID 2 and PID 3.*

Collections Revenue

Beginning Balance	4,962.87	8,701.94	9,462.39	6,705.81	9,750.85	13,931.88	8,187.93	(6,153.80)	(1,071.16)	(1,604.87)	52,873.84
Collection Cost Rev - Aug	4.10	11.85	-	6.95	0.45	-	-	-	-	-	23.35
Collection Cost Rev - Sept	1.20	-	-	5.41	-	0.83	-	-	-	-	7.44
Pen & Int Revenue - Aug	17.13	77.42	-	24.28	2.51	-	(15.31)	-	-	-	106.03
Pen & Int Revenue - Sept	8.11	-	-	35.11	-	6.30	-	-	-	-	49.52
Tarrant Co Exp Refund	241.41	154.54	164.69	148.16	48.89	6.74	4.63	3.44	-	-	772.50
ABHR Inv #151154	(235.00)	(150.44)	(160.32)	(144.23)	(47.59)	(6.56)	(4.51)	(3.35)	-	-	(752.00)
30 Three Sixty	(5,455.55)	(3,240.87)	(3,645.93)	(2,798.87)	(3,576.43)	(823.81)	(882.31)	(899.56)	(2,504.56)	(1,257.56)	(25,085.45)
Dye & Toverly	(860.12)	(550.57)	(586.73)	(527.85)	(174.18)	(24.01)	(16.49)	(12.25)	-	-	(2,752.20)
Interest Revenue	2,307.99	2,307.99	2,307.99	2,307.99	2,307.99	2,307.99	2,307.99	-	-	-	16,155.93
Subtotal - Collections	992.14	7,311.86	7,542.09	5,762.76	8,312.49	15,399.36	9,581.93	(7,065.52)	(3,575.72)	(2,862.43)	41,398.96
Ending Balance	180,665.78	123,199.75	121,656.15	116,626.38	117,664.47	25,403.33	16,315.85	(3,680.46)	(3,575.72)	(2,862.43)	691,413.10

Viridian Municipal Management District
Bookkeeper's Report for Meeting of:
December 10, 2024

Public Improvement District - Series 2015

Regions Bank, Trustee	Collections Revenue, Acct #5492	
Beginning Balance		\$ 593,437.78
Transfer to 2015 P&I Fund #5544		(400,780.00)
Interest Income		2,264.80
Ending Balance		\$ 194,922.58
Regions Bank, Trustee	Principal & Interest, Acct #5544	
Beginning Balance		\$ 477.40
Transfer from 2015 Revenue Fund #5492		400,780.00
Interest Income		1.82
Ending Balance		\$ 401,259.22
Regions Bank, Trustee	Admin Fund, Acct #5517	
Beginning Balance		\$ 343,662.43
Regions Bank - Trustee Fee		(4,300.00)
Interest Income		1,311.55
Ending Balance		\$ 340,673.98
Regions Bank, Trustee	Delinquency Reserve, Acct #5562	165,862.84
Regions Bank, Trustee	Prepayment Reserve, Acct #5571	66,656.87
Regions Bank, Trustee	Bond Reserve Fund, Acct #5508	305,909.24
Regions Bank, Trustee	2015 Redemption Fund, Acct #5553	1,537.06
Total 2015 Regions Bank Trustee Funds		\$ 1,476,821.79

Viridian Municipal Management District
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Public Improvement District - Series 2017

Regions Bank, Trustee	Revenue Fund, Acct #2640	
Beginning Balance		\$ 309,861.44
Transfer to 2017 P&I Fund #2655		239,160.63
Interest Income		1,182.41
Ending Balance		\$ 550,204.48
Regions Bank, Trustee	Prin & Int Fund, Acct #2655	
Beginning Balance		\$ 297.51
Transfer from 2017 Revenue Fund #2640		(239,160.63)
Interest Income		1.14
Ending Balance		\$ (238,861.98)
Regions Bank, Trustee	Admin Fund, Acct #2661	
Beginning Balance		\$ 145,104.10
Regions Bank - Trustee Fee		(4,300.00)
Interest Income		553.71
Ending Balance		\$ 141,357.81
Regions Bank, Trustee	Bond Fund Delinq. Res, Acct #2693	155,452.24
Regions Bank, Trustee	Bond Reserve Fund, Acct #2692	92,531.39
Regions Bank, Trustee	Redemption Fund, Acct #2681	579.98
Total 2017 Regions Bank Trustee Funds		\$ 701,263.92

Viridian Municipal Management District
Bookkeeper's Report for Meeting of:
December 10, 2024

Public Improvement District - Series 2018

Regions Bank, Trustee	Revenue Fund, Acct #8401	
Beginning Balance		\$ 292,146.65
Transfer to 2018 P&I Fund #8402		(250,795.63)
Interest Income		1,114.81
Ending Balance		\$ 42,465.83
Regions Bank, Trustee	Prin & Int Fund, Acct # 8402	
Beginning Balance		\$ 340.21
Transfer from 2018 Revenue Fund #8401		250,795.63
Interest Income		1.30
Ending Balance		\$ 251,137.14
Regions Bank, Trustee	Admin Fund, Acct #8409	
Beginning Balance		\$ 141,696.36
Regions Bank - Trustee Fee		(4,300.00)
Interest Income		540.70
Ending Balance		\$ 137,937.06
Regions Bank, Trustee	Bond Fund Delinq. Res, Acct #8404	98,685.37
Regions Bank, Trustee	Bond Reserve Fund, Acct #8408	101,782.96
Regions Bank, Trustee	Capitalized Interest, Acct #8405	141.64
Total 2018 Regions Bank Trustee Funds		\$ 632,150.00

Viridian Municipal Management District
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Public Improvement District - Series 2020

Regions Bank, Trustee	Revenue Fund, Acct #7271	
Beginning Balance		\$ 284,078.74
Transfer to 2020 P&I Fund #7272		(201,022.51)
Interest Income		1,084.02
Ending Balance		\$ 84,140.25
Regions Bank, Trustee	Prin & Int Fund, Acct #7272	
Beginning Balance		\$ 228.16
Transfer from 2020 Revenue Fund #7271		201,022.51
Interest Income		0.87
Ending Balance		\$ 201,251.54
Regions Bank, Trustee	Admin Fund, Acct #7278	
Beginning Balance		\$ 85,659.16
Regions Bank - Trustee Fee		(4,300.00)
Interest Income		326.87
Ending Balance		\$ 81,686.03
Regions Bank, Trustee	Bond Fund Delinq. Reserve, Prepmnt #7274	82,447.38
Regions Bank, Trustee	Bond Reserve Fund, Acct #7277	85,035.20
Regions Bank, Trustee	Project Fund, Acct #7275	19.59
Regions Bank, Trustee	Cost of Issuance, Acct #7276	1,885.59
Total 2020 Regions Bank Trustee Funds		\$ 536,465.58

Viridian Municipal Management District

Bookkeeper's Report for Meeting of: December 10, 2024

Public Improvement District - Series 2022

Regions Bank, Trust	<i>Revenue Fund, Acct #1038</i>	
Beginning Balance		\$ 272,014.73
Transfer to 2022 P&I Fund #1039		(240,946.25)
Interest Income		1,037.85
Ending Balance		\$ 32,106.33

Regions Bank, Trust	<i>Prin & Int Fund, Acct #1039</i>	
Beginning Balance		\$ 520.15
Transfer from 2022 Revenue Fund #1038		240,946.25
Interest Income		1.99
Ending Balance		\$ 241,468.39

Regions Bank, Trustee	<i>Admin Fund, Acct #1055</i>	
Beginning Balance		\$ 33,028.68
Regions Bank - Trustee Fee		(4,000.00)
Interest Revenue		126.02
Ending Balance		\$ 29,154.70

Regions Bank, Trustee	<i>Capitalized Interest, Acct #1040</i>	1,752.77
Regions Bank, Trustee	<i>Bond Fund Delinq. Res, Prepmnt #1051</i>	107,886.68
Regions Bank, Trustee	<i>Cost of Issuance, Acct #1053</i>	16,282.46
Regions Bank, Trustee	<i>Bond Reserve Fund, Acct #1054</i>	110,013.10

Total 2022 Regions Bank Trustee Funds		\$ 538,664.43
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Viridian Municipal Management District Schedule of Debt Service Obligations - PID bonds

Assessment Rev (PID), Srs 2015

	<u>Principal</u>	<u>Interest</u>	<u>Annual Debt Service</u>
<u>\$7,866,000</u>			
06/01/24	-	151,780	
12/01/24	249,000	151,780	552,560
06/01/25	-	146,800	
12/01/25	258,000	146,800	
06/01/26	-	141,640	
12/01/26	268,000	141,640	
2027-2043	5,782,000	2,433,478	9,870,918
	<u>6,557,000</u>	<u>3,313,918</u>	<u>10,423,478</u>

Assessment Rev (PID), Srs 2017

	<u>Principal</u>	<u>Interest</u>	<u>Annual Debt Service</u>
<u>\$5,392,000</u>			
06/01/24	-	95,161	
12/01/24	144,000	95,161	334,321
06/01/25	-	92,461	
12/01/25	149,000	92,461	333,921
06/01/26	-	89,667	
12/01/26	155,000	89,667	334,334
2027-2044	4,161,000	1,853,921	7,017,497
	<u>4,609,000</u>	<u>2,408,497</u>	<u>8,020,074</u>

Assessment Rev (PID), Srs 2018

	<u>Principal</u>	<u>Interest</u>	<u>367,896 Debt Service</u>
<u>\$5,480,000</u>			
06/01/24	-	116,796	
12/01/24	134,000	116,796	
06/01/25	-	113,948	
12/01/25	140,000	113,948	367,896
06/01/26	-	110,973	
12/01/26	146,000	110,973	367,946
2027-2045	4,473,000	2,508,550	
	<u>4,893,000</u>	<u>3,191,984</u>	

Assessment Rev (PID), Srs 2020

	<u>Principal</u>	<u>Interest</u>	<u>Annual Debt Service</u>
<u>\$4,820,000</u>			
06/01/24	-	72,023	
12/01/24	129,000	72,023	273,045
06/01/25	-	70,491	
12/01/25	132,000	70,491	272,981
06/01/26	-	68,923	
12/01/26	135,000	68,923	272,846
2027-2047	3,920,000	1,682,541	6,556,414
	<u>4,316,000</u>	<u>2,105,414</u>	<u>7,375,286</u>

Assessment Rev (PID), Srs 2022

	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
<u>\$5,144,000</u>			
06/01/24	-	148,946	
12/01/24	92,000	148,946	389,893
06/01/25	-	146,589	
12/01/25	97,000	146,589	390,178
06/01/26	-	144,103	
12/01/26	102,000	144,103	390,206
2027-2047	4,743,000	4,111,701	6,556,414
	<u>\$ 5,034,000</u>	<u>\$ 4,990,978</u>	<u>\$ 7,726,690</u>

PID Bonds, Combined Debt Service

	<u>Principal</u>	<u>Interest</u>	<u>Annual Debt Service</u>
<u>\$28,702,000</u>			
06/01/24	-	584,705	
12/01/24	748,000	584,705	1,917,410
06/01/25	-	570,288	
12/01/25	776,000	570,288	1,916,576
06/01/26	-	555,306	
12/01/26	806,000	555,306	1,916,613
2027-2047	23,079,000	12,590,191	35,669,191
	<u>\$ 25,409,000</u>	<u>\$ 16,010,790</u>	<u>\$ 41,419,790</u>