MINUTES

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 128

May 20, 2019

The Board of Directors ("Board") of Fort Bend County Municipal Utility District No. 128 ("District") met in regular session, open to the public, on May 20, 2019, at The Muller Law Group, PLLC, Sugar Land, Texas, outside the boundaries of the District, and the roll was called of the members of the Board:

Michael Cabiro	President
Regan Bowen	Vice President
Haley Millis	Treasurer/Assistant Secretary
Jeff Hogan	Secretary
Travis H. Van Horn	Assistant Secretary

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

Also present at the meeting were: Zane Segal of Zane Segal Projects; David Beyer of Storm Water Solutions, L.P. ("SWS"); June Tang of Johnson Development Corp.; Brian Bare of Si Environmental, LLC; Chad Hablinski of Costello, Inc. ("Costello"); Kristy Hebert of Tax Tech, Inc.; MaryAnn Mihills of Municipal Accounts & Consulting, L.P.; and Nancy Carter and Tara Miles of The Muller Law Group, PLLC ("MLG").

PUBLIC COMMENTS

Director Cabiro opened the meeting to public comments.

There being no public comments, Director Cabiro closed the meeting to public comments.

APPROVE MINUTES

The Board considered approving the minutes of the April 22, 2019, regular meeting. After review and discussion, Director Millis moved to approve the minutes as submitted. Director Hogan seconded the motion, which passed unanimously.

LAW ENFORCEMENT MATTERS INCLUDING SECURITY COMMITTEE REPORT

Ms. Carter distributed and reviewed the April 2019 law enforcement report, a copy of which is attached. No Board action was taken.

CITY OF SUGAR LAND MATTERS INCLUDING PROPOSED STRATEGIC PARTNERSHIP AGREEMENT REVISION

Ms. Carter reported that per the District's Strategic Partnership Agreement ("SPA") with the City of Sugar Land ("City"), the City has expressed interest in annexing for limited purposes the commercial property in the District and collecting a 2 percent sales tax, the revenues of which would be split between the City and the District. She said discussions with the City are on-going, and no

Board action was necessary at this time.

ARBITRAGE REBATE STUDY ON SERIES 2014 BONDS

Ms. Carter presented and reviewed a proposal from BLX Group, LLC, to conduct an arbitrage rebate study for the District's Series 2014 Bonds. After review and discussion, Director Van Horn moved to engage BLX Group, LLC, to conduct an arbitrage rebate review for the District's Series 2014 Bonds and authorize execution of the proposal. Director Hogan seconded the motion, which passed unanimously.

FINANCIAL AND BOOKKEEPING MATTERS

Ms. Mihills presented and reviewed the bookkeeper's report, a copy of which is attached. After review and discussion, Director Millis moved to approve the bookkeeper's report and payment of the presented checks listed in the report. Director Bowen seconded the motion, which passed unanimously.

TAX ASSESSMENT AND COLLECTION MATTERS

Ms. Hebert presented the April 2019 tax report, a copy of which is attached. She stated that 98.72% of the District's 2018 property taxes have been collected as of April 30, 2019. After review and discussion, Director Millis moved to approve the tax report and payment of the checks listed in the report. Director Bowen seconded the motion, which passed unanimously.

OPERATION OF DISTRICT FACILITIES

Mr. Bare presented the operator's report, a copy of which is attached. He stated that a total of 3,054 taps have been installed as of April 28, 2019, including 25 additional taps during the prior month, and reviewed the repairs and maintenance since the Board's last meeting.

Mr. Bare reviewed the Consumer Confidence Report ("CCR"), a copy of which is attached, and requested authorization to distribute the CCR to District customers.

After review and discussion, Director Millis moved to (i) approve the operator's report and (ii) authorize Si to distribute the CCR to District customers. Director Bowen seconded the motion, which passed unanimously.

The Board next conducted a hearing on the termination of utility service. Mr. Bare reported that the residents on the delinquent letter accounts listing were mailed written notice prior to this meeting in accordance with the Rate Order, notifying them of the opportunity to appear before the Board of Directors to explain, contest, or correct the utility service bill and to show reason why the utility service should not be terminated for reason of nonpayment. A copy of the delinquent letter accounts listing is attached. Director Millis moved that, because the residents on the attached list were neither present at the meeting nor had presented any statement on the matter, utility service should be terminated in accordance with procedures set forth in the Rate Order. Director Bowen seconded the motion, which passed unanimously.

ANNUAL REVIEW OF DISTRICT EMERGENCY PREPAREDNESS PLAN

Ms. Carter reported that the operator conducted the annual review of the District's Emergency Preparedness Plan for any necessary updates and that no revisions are required.

ENGINEER'S REPORT

Mr. Hablinski presented the engineer's report, a copy of which is attached.

Mr. Hablinski presented Costello's Recommendation of Award for the construction of an 8" sanitary sewer line to serve Riverstone Assisted Living, noting six bids were received. He said Costello recommends award to RJ&M Utility Construction, LLC, in the amount of $61,731. Mr. Segal explained that the City will not issue a building permit without the sewer line, and that his construction lender requires a building permit before approving the loan. Ms. Carter recommended an agreement between the developer and the District, stating that if construction of the assisted living facility does not commence in 12 months, the developer will reimburse the District for the cost to construct the sewer line. After review and discussion, Director Van Horn moved to award the contract to RJ&M Utility Construction, LLC, the contractor whose bid, in the opinion of the Board of Directors, will result in the best and most economical completion of the project, subject to (i) the receipt of appropriate bonds, Form 1295, and certificates of insurance and (ii) the developer's execution of an agreement to reimburse the District for the cost of the project if construction does not begin within 12 months. Director Bowen seconded the motion, which passed unanimously.

Mr. Hablinski presented and recommended approval of Pay Application No. 2 in the amount of $498,141.87 to Bay Utilities, LLC, for construction of water, sewer, and drainage improvements to serve Avalon, Section 19.

Mr. Hablinski provided an update on bond application no. 8, stating that the current amount of the application is $6,100,000, with $750,000 of surplus funds from the District's prior bond issue being used to offset the total amount of bonds proposed to be issued. The Board considered adopting a Resolution Authorizing Application to Texas Commission on Environmental Quality for Approval of Project and Bonds and Use of Surplus Funds ("Resolution").

After review and discussion, and based on the engineer's recommendation, Director Van Horn moved to (i) approve the engineer's report, (ii) approve the aforementioned pay application, and (iii) adopt the Resolution. Director Bowen seconded the motion, which passed unanimously.

Mr. Hablinski reported that the total number of platted lots to date in the District is 3,061.

DEVELOPMENT IN THE DISTRICT

Ms. Tang presented the developer's report, a copy of which is attached, and reported on the status of development in Riverstone. No Board action was taken.

STORMWATER QUALITY MANAGEMENT PLAN

Mr. Beyer presented a memorandum, a copy of which is attached, providing an update on SWS's activities to ensure the District's compliance with its Municipal Separate Storm Sewer System ("MS4") Permit, and he also presented the proposed Stormwater Management Program for the next

five-year MS4 Permit period. After review and discussion, Director Millis moved to approve the Stormwater Management Program, subject to attorney review and comments, and authorize submittal of the associated Notice of Intent to the Texas Commission on Environmental Quality. Director Hogan seconded the motion, which passed unanimously.

DIRECTOR APPOINTMENT MATTERS

Ms. Carter stated that Directors Bowen and Hogan will be moving out of the District and resigning from the Board. After discussion, the Board requested that the two residents who have expressed interest in serving on the Board attend the next meeting for consideration.

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

(SEAL)

Assistant Secretary, Board of Directors

LIST OF ATTACHMENTS TO MINUTES

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law enforcement report	1
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memorandum on MS4 Permit	3

Any documents referenced in these minutes and not attached herein are retained in the District's official records in accordance with the District's Record Management Program and are available upon request.

4833-4243-9319, v. 1

Fort Bend County Precinct Four Constable's Office
Constable Trever J. Nehls

Riverstone Monthly Activity Report
April 2019

Dispatched calls	61
Traffic Contacts	96
Reports	5
Alarm Calls	34
House Watches	312
Criminal Arrests	0
Accident Reports	3
Other Agency Assist	2
Property Checks	171

Significant Incidents:

Date	Offense	General Location	Comments
4-01-19	Minor Accident	3100 LJ Parkway/4400 Montcliff Bend Ln.	See Accident Report P-190910913
4-04-19	Trespassing	1200 Hagerson Rd.	Complainant advised vehicles parked on property. No vehicles on property observed. Prior complaint at location. No report taken.
4-10-19	Other Agency Assist	5600 Camden Springs Ln.	Sugar Land Police Department attempting to locate subject. Unable to locate. No longer lives at residence.
4-10-19	Accident	LJ PY/Herrin Landing Blvd.	2 car minor accident. Crash report. P#191000300
4-12-19	Accident	18700 S. University Blvd.	2 car minor accident. Crash report. P#191020307
4-14-19	Disturbance	4700 LJ Parkway	See Report 19-14077 (869 SIR) Supplement
4-14-19	Check welfare	6200 Duke Trail Lane	#191020909
4-18-19	Medical Call	6000 Caper Shores Ct.	Female cut into her hand while slicing food. Medical aid provide.P#191080782
4-18-19	Attempted Suicide	5000 Bridgeton Place Ln.	Supplement Report #19-14676
4-22-19	Stolen Vehicle	7700 Sienna Springs Blvd.	#19-15256 Stolen Vehicle
4-23-19	911 Hang Up	5200 Field Briar Ln.	No emergency P#191131071
4-25-19	Significant Incident	5900 Crawford Hill Ln.	Unknown subject open circuit breaker box and EnTouch box. Report 19-15662.
4-25-19	Traffic Complaint	5100 Briarcross Ct.	Traffic complaint received. Citation issued for illegally parked. C4 27624.
4-26-19	Aggravated Assault	2800 Lelia St.	#19-15852 Shooting/fight

MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Fort Bend County Municipal Utility District No. 128

Bookkeeper's Report

May 20, 2019

1281 Brittmoore Road • Houston, Texas 77043 • Phone: 713.623.4539 • Fax: 713.629.6859

FUND BALANCE SUMMARY
FORT BEND MUD NO. 128
5/20/2019

	GENERAL FUND	DEBT SERVICE ACCOUNT	CAPITAL PROJECTS FUND
CHECKING			
BEGINNING BALANCE	$3,070.04	$0.00	$300.00
RECEIPTS	371,799.99	0.00	1,450.95
DISBURSEMENTS	(147,419.17)	0.00	(1,450.95)
CURRENT CASH BALANCE	227,450.86	0.00	300.00
INVESTMENTS			
BEGINNING BALANCE	$8,790,277.89	$11,240,725.12	$1,069,064.52
INTEREST ON INV.	17,072.33	17,687.66	2,205.43
TAX TRANSFERS	0.00	0.00	0.00
ACCRUED INTEREST FROM BOND	0.00	1,612.22	0.00
TRANSFER OF SURPLUS FUNDS	0.00	0.00	0.00
BOND PAYMENT / PAYING AGENT FEE	0.00	0.00	0.00
TRANSFER TO CHECKING		0.00	(1,340.64)
SERVICE CHARGE	0.00	(0.23)	0.00
TRANSFER FROM GOF CKG	0.00	0.00	0.00
CURRENT INVESTMENTS	8,807,350.22	11,260,024.77	1,069,929.31
CURRENT BALANCE	**$9,034,801.08**	**$11,260,024.77**	**$1,070,229.31**

8" Sewer Line - Village at Riverstone	(43,731.95)
BALANCE REMAINING	**8,991,069.13 ****

****23.40 Reserve**

Fort Bend County MUD No 128 - GOF

Cash Flow Report - Checking Account

As of May 20, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/23/2019				**$3,070.04**
Receipts				
	Accounts Receivable		341,476.32	
	Accounts Receivable		18,807.92	
	Interest		44.26	
	Accounts Receivable		2,028.98	
Total Receipts				362,357.48
Disbursements				
085	En-Touch Systems, Inc.	Telephone Expense - 4/19	(87.84)	
086	Windstream Communications	Telephone Expense - 5/19	(78.59)	
087	Fort Bend County MUD #115	Security Expense - 5/19	(17,698.91)	
090	Jon Philp	Deposit Refund	(8.63)	
091	Best Trash	Garbage Expense - 4/19	(48,530.64)	
092	Cavallo Energy	Utitlities - 3/19	(1,068.88)	
093	Comptroller of Public Accounts	Unclaimed Property - 3/1/17 - 2/28/18	(695.00)	
094	Costello, Inc.	Engineering Fees 4/19	(9,331.37)	
095	Envirodyne Laboratories, Inc.	Laboratory Expense - 3/19	(392.00)	
096	Muller Law Group, PLLC	Legal Fees 5/19	(7,510.50)	
097	Municipal Accounts & Consulting, L.P.	Bookkeeping Expense - 4/19	(2,064.11)	
098	Off Cinco	Monthly Web Hosting - 5/19	(300.00)	
099	Seaback Maintenance, Inc.	Mowing Expense - 4/19	(350.00)	
100	SI Environmental, LLC	Maintenance & Operations - 4/19	(57,630.74)	
101	Stewart Title Company	Ownership & Lien Report	(806.95)	
102	Tax Tech, Incorporated	Bond Sale Services- Series 2019	(1,500.00)	
103	En-Touch Systems, Inc.	Telephone Expense - 5/19	0.00	
104	Fort Bend County MUD #115	Security Expense - 7/19	0.00	
105	Windstream Communications	Telephone Expense - 6/19	0.00	
106	City of Sugar Land	Fire Service Contract - 4/19	0.00	
107	City of Sugar Land	Purchase Water/Sewer/Sfc Water - 4/19	0.00	
ADP	Haley A Millis	Fees of Office - 4/22/19	(142.58)	
ADP	Jeffrey P Hogan	Fees of Office - 4/18 & 4/22/19	(281.11)	
ADP	Michael J Cabiro	Fees of Office - 4/22/19	(153.61)	
ADP	Travis H Van Horn	Fees of Office - 4/22/19	(155.93)	
ADP	United States Treasury	Payroll Tax Expenses - 4/19	(114.76)	
ADP	ADP	Payroll Admin Fee - 4/19	(110.13)	
Rtn Chks	Compass Bank	Returned Checks (2)	(280.89)	
Svc Chrg	Compass Bank	Service Charge	(18.00)	
Total Disbursements				(149,311.17)
BALANCE AS OF 05/20/2019				**$216,116.35**

COMPASS BANK-CHECKING - #XXXX0461

Fort Bend County MUD No 128 - CPF

Cash Flow Report - Checking Account

As of May 20, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/23/2019				**$300.00**
Receipts				
	Wire Transfer		104.51	
	Interest		5.80	
	Wire Transfer		1,340.64	
Total Receipts				1,450.95
Disbursements				
1226	The Muller Law Group, PLLC	Legal Fees - 5/19	(1,445.15)	
Svc Chrg	Compass Bank	Service Charge	(5.80)	
Total Disbursements				(1,450.95)
BALANCE AS OF 05/20/2019				**$300.00**

COMPASS BANK - #XXXX5349

Fort Bend County Municipal Utility District No. 128

Account Balances

As of May 20, 2019

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
BUSINESS BANK OF TX, NA (XXXX596)	10/25/2018	10/25/2019	2.75 %	240,000.00	
FRONTIER BANK (XXXX2142)	10/25/2018	10/25/2019	2.55 %	240,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	08/01/2017		2.57 %	4,163,439.19	
TEXPOOL (XXXX0001)	08/01/2017		2.43 %	4,163,911.03	
Checking Account(s)					
COMPASS BANK-CHECKING (XXXX0461)			0.15 %	216,116.35	Checking Account
		Totals for Operating Fund:		**$9,023,466.57**	
Fund: Capital Projects					
Money Market Funds					
TEXPOOL (XXXX0003)	08/01/2017		2.43 %	548,063.85	
TEXAS CLASS (XXXX0002)	01/25/2019		2.57 %	521,865.46	Series 2018
Checking Account(s)					
COMPASS BANK (XXXX5349)			0.15 %	300.00	Checking Account
		Totals for Capital Projects Fund:		**$1,070,229.31**	
Fund: Debt Service					
Certificates of Deposit					
BANCORPSOUTH - DEBT (XXXX5460)	10/25/2018	08/21/2019	2.35 %	240,000.00	
CADENCE BANK - DEBT (XXXX3673)	10/25/2018	08/21/2019	2.32 %	240,000.00	
CENTRAL BANK - DEBT (XXXX0824)	10/25/2018	08/21/2019	2.22 %	240,000.00	
FRONTIER BANK - DEBT (XXXX2143)	10/25/2018	08/21/2019	2.35 %	240,000.00	
GREEN BANK - DEBT (XXXX4414)	10/25/2018	08/21/2019	2.15 %	240,000.00	
PIONEER BANK-DEBT (XXXX1579)	10/25/2018	08/21/2019	2.10 %	240,000.00	
PLAINS STATE BANK - DEBT (XXXX0161)	10/25/2018	08/21/2019	2.30 %	240,000.00	
REGIONS BANK-DEBT (XXXX6801)	10/25/2018	08/21/2019	2.58 %	240,000.00	
SPIRIT OF TX BANK - DEBT (XXXX6707)	10/25/2018	08/21/2019	2.35 %	240,000.00	
TEXAS CAPITAL BANK-DEBT (XXXX0322)	10/25/2018	08/21/2019	2.42 %	240,000.00	
Money Market Funds					
COMPASS BANK-DEBT (XXXX9719)	08/01/2017		0.25 %	2,683.93	
TEXPOOL (XXXX0004)	08/01/2017		2.43 %	8,857,340.84	
		Totals for Debt Service Fund:		**$11,260,024.77**	
		Grand total for Fort Bend County Municipal Utility District No. 128:		**$21,353,720.65**	

FORT BEND COUNTY MUD NO. 128

Capital Projects Fund Breakdown

As of
May 20, 2019

Net Proceeds for All Bond Issues

Receipts	
Series 2016 - Bond Proceeds	$26,650,000.00
Series 2017 - Bond Proceeds	17,450,000.00
Series 2018 - BAN Proceeds	7,450,000.00
Series 2018 - Bond Proceeds	11,450,000.00
Interest Earnings (applied to Sr. 17)	56,619.60
Interest Earnings (Series 2018 BAN)	0.00
Interest Earnings (Series 2018)	2,670.92
Transfer from GOF	50,000.00
Disbursements	
Series 2016 - Disbursements	(26,310,384.75)
Series 2017 - Disbursements	(17,335,531.13)
Series 2018 - BAN Disbursements	(7,450,000.00)
Series 2018 - Disbursements	(10,920,000.33)
Applied transfer to Surplus Sr. 2015	(23,145.00)
Total Cash Balance	$1,070,229.31

Balances by Account

Compass Checking Account (XXX6546)	$300.00
Texpool (XXX0003)	548,063.85
Texas Class (XXXX000) Series 2018	521,865.46
Total Cash Balance	$1,070,229.31

Balances by Bond Series

Series 2016 - Bond Proceeds	$339,615.25
Series 2017 - Bond Proceeds	171,088.47
Series 2018 - BAN Proceeds	-
Series 2018 - Bond Proceeds	532,670.59
Balance of GOF transfer (Sr. 2015)	26,855.00
Total Cash Balance	$1,070,229.31

Remaining Costs/Surplus By Bond Series

Series 2018 BAN - Remaining Costs	0.00
Series 2018 - Remaining Costs	$0.00
Total Amount in Remaining Costs	$0.00
Total Surplus & Interest Balance	$1,070,229.31
Total Remaining Costs/Surplus	$1,070,229.31

Fort Bend County MUD No 128 - GOF

Actual vs. Budget Comparison

April 2019

		April 2019			August 2018 - April 2019			Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Revenues								
14110	Water - Customer Service Revenu	71,706	50,000	21,706	588,451	575,000	13,451	835,400
14112	Surface Water - Revenue	85,425	80,000	5,425	643,256	770,000	(126,744)	1,065,400
14130	Reconnection Fee	60	258	(198)	(300)	2,325	(2,625)	3,100
14150	Tap Connections	30,725	19,708	11,017	248,101	177,375	70,726	236,500
14210	Sewer - Customer Service Fee	130,165	143,092	(12,927)	1,162,095	1,287,825	(125,730)	1,717,100
14220	Inspection Fees	10,760	10,242	518	78,830	92,175	(13,345)	122,900
14300	Fire Services Contract Revenue	66,147	53,842	12,305	552,409	484,575	67,834	646,100
14310	Penalties & Interest	3,964	3,096	868	34,263	27,863	6,400	37,150
14330	Miscellaneous Income	0	542	(542)	0	4,875	(4,875)	6,500
14350	Maintenance Tax Collections	0	37,914	(37,914)	2,202,947	2,175,184	27,763	2,204,281
14365	Transfer Fees	2,275	1,975	300	16,030	17,775	(1,745)	23,700
14366	Interest Earned on Checking	44	48	(3)	614	428	186	570
14370	Interest Earned on Temp. Invest	17,072	11,025	6,047	118,899	99,225	19,674	132,300
Total Revenues		418,343	411,741	6,602	5,645,594	5,714,624	(69,030)	7,031,001
Expenditures								
16100	Operator Fees	7,125	7,025	100	63,438	63,225	213	84,300
16110	Tap Connection Expense	19,293	9,062	10,231	147,947	81,560	66,387	108,746
16120	Surface Water Fee	0	70,000	(70,000)	469,273	705,100	(235,827)	980,500
16125	Purchase Water / JWP	0	45,000	(45,000)	332,216	405,000	(72,784)	540,000
16130	Maintenance & Repairs	8,273	28,750	(20,477)	158,447	258,750	(100,303)	345,000
16150	Laboratory Expense - Water	0	258	(258)	2,812	2,325	487	3,100
16160	Utilities	0	1,308	(1,308)	6,398	11,775	(5,377)	15,700
16185	Transfer Fee Expense	1,758	1,942	(184)	13,006	17,475	(4,469)	23,300
16190	Disconnect Expense	227	225	2	227	2,025	(1,798)	2,700
16210	Inspection Expense	8,685	10,833	(2,149)	63,503	97,500	(33,997)	130,000
16220	Purchase Sewer Service	0	57,500	(57,500)	342,043	517,500	(175,457)	690,000
16300	Fire Service Contract Expense	0	55,458	(55,458)	507,662	499,125	8,537	665,500
16320	GIS System	0	125	(125)	0	1,125	(1,125)	1,500
16330	Legal Fees	6,961	6,808	152	63,430	61,275	2,154	81,700
16340	Auditing Fees	0	0	0	13,000	13,000	0	13,000
16350	Engineering Fees	2,557	5,000	(2,443)	16,676	45,000	(28,324)	60,000
16380	Permit Expense	0	0	0	1,960	2,200	(240)	2,200
16390	Telephone Expense	210	233	(23)	2,312	2,100	212	2,800
16430	Bookkeeping Fees	1,850	2,008	(158)	21,371	18,075	3,296	24,100
16435	Arbitrage Expense	0	0	0	0	0	0	2,500
16440	Security Expense	17,479	17,417	62	160,183	156,750	3,433	209,000
16445	Garbage Expense	48,531	44,033	4,497	413,304	396,300	17,004	528,400
16460	Printing & Office Supplies	3,110	3,083	27	30,479	27,750	2,729	37,000
16480	Delivery Expense	0	0	0	85	0	85	0
16500	Stormwater Management Plan	0	0	0	6,474	4,225	2,249	5,000
16520	Postage	25	17	8	288	150	138	200
16530	Insurance & Surety Bond	0	0	0	0	0	0	11,500
16540	Travel Expense	45	58	(14)	563	525	38	700
16560	Miscellaneous Expense	18	250	(232)	2,137	2,250	(113)	3,000
16570	AWBD Expense	0	0	0	650	2,600	(1,950)	5,000
16600	Payroll Expenses	57	65	(8)	505	585	(80)	780
16601	Payroll Administration	110	167	(57)	973	1,500	(527)	2,000
16602	Director Fees	750	708	42	6,600	6,375	225	8,500
16700	TCEQ Assessment Fee	0	0	0	12,114	12,000	114	12,000
Total Expenditures		127,062	367,335	(240,273)	2,860,077	3,415,145	(555,068)	4,599,726

Fort Bend County MUD No 128 - GOF

Actual vs. Budget Comparison

April 2019

		April 2019			August 2018 - April 2019			Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Other Expenditures								
16580	Capital Outlay - Storm Sewer	0	0	0	36,510	27,510	9,000	27,510
16585	Capital Outlay - 8" San Sewer	527	0	527	1,268	0	1,268	0
Total Other Expenditures		527	0	527	37,778	27,510	10,268	27,510
Excess Revenues (Expenditures)		$290,754	$44,405	$246,349	$2,747,739	$2,271,969	$475,770	$2,403,765

Fort Bend County MUD No 128 - GOF

Balance Sheet

As of April 30, 2019

	Apr 30, 19
ASSETS	
Current Assets	
Checking/Savings	
11100 · Cash in Bank	346,305
Total Checking/Savings	346,305
Other Current Assets	
11300 · Time Deposits	8,807,350
11500 · Accounts Receivable	373,203
11730 · Due From Bond Fund	(7,343)
11740 · Due From Construction	11,840
Total Other Current Assets	9,185,051
Total Current Assets	9,531,356
TOTAL ASSETS	9,531,356
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12000 · Accounts Payable	103,897
Total Accounts Payable	103,897
Other Current Liabilities	
12610 · Customer Meter Deposits	8,350
12620 · Deposits - Other	(4,000)
12701 · Annexation Costs	(1,241)
12710 · Tap Connection Fees Advance	14,210
12770 · Unclaimed Property	695
Total Other Current Liabilities	18,014
Total Current Liabilities	121,911
Total Liabilities	121,911
Equity	
13010 · Unallocated Fund Balance	6,661,705
Net Income	2,747,739
Total Equity	9,409,445
TOTAL LIABILITIES & EQUITY	9,531,356

Fort Bend County Municipal Utility District No. 128

District Debt Service Payments

05/01/2019 - 03/31/2020

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 09/01/2019						
Wells Fargo Bank, NA	2010	09/01/2019		100,000.00	2,050.00	102,050.00
Bank of New York	2013	09/01/2019		150,000.00	56,031.25	206,031.25
Bank of New York	2014	09/01/2019		400,000.00	229,667.50	629,667.50
Bank of New York	2015	09/01/2019		725,000.00	336,118.75	1,061,118.75
Bank of New York	2016	09/01/2019		1,125,000.00	306,234.38	1,431,234.38
Bank of New York	2017	09/01/2019		850,000.00	245,218.75	1,095,218.75
Bank of New York	2018	09/01/2019		725,000.00	193,687.50	918,687.50
Bank of New York	2019R	09/01/2019		30,000.00	30,229.17	60,229.17
			Total Due 09/01/2019	**4,105,000.00**	**1,399,237.30**	**5,504,237.30**
Debt Service Payment Due 03/01/2020						
Bank of New York	2013	03/01/2020		0.00	54,343.75	54,343.75
Bank of New York	2014	03/01/2020		0.00	225,267.50	225,267.50
Bank of New York	2015	03/01/2020		0.00	328,868.75	328,868.75
Bank of New York	2016	03/01/2020		0.00	294,984.38	294,984.38
Bank of New York	2017	03/01/2020		0.00	236,718.75	236,718.75
Bank of New York	2018	03/01/2020		0.00	182,812.50	182,812.50
Bank of New York	2019R	03/01/2020		0.00	35,825.00	35,825.00
			Total Due 03/01/2020	**0.00**	**1,358,820.63**	**1,358,820.63**
			District Total	**$4,105,000.00**	**$2,758,057.93**	**$6,863,057.93**

Fort Bend County MUD No 128 - GOF
8" Sanitary Sewer

August 2018 through July 2019

Type	Date	Num	Name	Memo	Amount
16585 · Capital Outlay - 8" San Sewer					
Bill	08/31/2018	51980	Costello, Inc.	Engineering Fees - Sanitary Sewer For Riverstone Assisted Living	710.98
Bill	09/30/2018	52390	Costello, Inc.	Engineering Fees - Sanitary Sewer For Riverstone Assisted Living	30.32
Bill	04/30/2019	55112	Costello, Inc.	Engineering Fees - Sanitary Sewer For Riverstone Assisted Living	526.75
Total 16585 · Capital Outlay - 8" San Sewer					1,268.05
TOTAL					**1,268.05**

Ft. Bend County MUD No. 128

2019 AWBD Annual Conference

Thursday, June 13 - Sunday, June 16, 2019
Fort Worth, TX

DIRECTOR		CONFERENCE REGISTRATION		ADVANCE	PRIOR CONFERENCE EXPENSES
Name	Attending	Online	Paid	Paid	Paid
Michael Cabiro					N/A
Haley Millis					N/A
Jeff Hogan					N/A
Travis H. Van Horn					N/A

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:

Early Registration:	Begins	02/20/19	$355
Regular Registration:	Begins	03/28/19	$405
Late Registration:	Begins	05/02/19	$505

CANCELLATION POLICY:
All cancellations must be made in writing.
A $50.00 administrative fee is assessed for each conference registration cancelled on or before 05/01/2019.
There will be no refunds after 05/01/2019.

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 or Joel Kaye at (480) 657-9233.

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #128
STATE OF TEXAS
COUNTY OF FORT BEND

ESTHER BUENTELLO FLORES, BEING DULY SWORN, SAYS SHE IS THE TAX ASSESSOR COLLECTOR FOR THE ABOVE NAMED DISTRICT AND THAT THE FOREGOING CONTAINS A TRUE AND CORRECT REPORT ACCOUNTING FOR ALL THE TAXES COLLECTED FOR SAID DISTRICT DURING THE MONTH HEREIN STATED.

ESTHER BUENTELLO FLORES, RTA

SWORN TO AND SUBSCRIBED BEFORE ME, THIS 1ST, DAY OF MAY 2019.

KATHY CRUTHIRDS
Notary ID #834716
My Commission Expires
December 20, 2021

KATHY CRUTHIRDS
NOTARY PUBLIC, STATE OF TEXAS
MY COMMISSION EXPIRES 12/20/2021

SUBMITTED TO DISTRICT'S LEGAL COUNSEL _____

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT # 128
MONTHLY TAX REPORT - ENDING: 04/30/2019

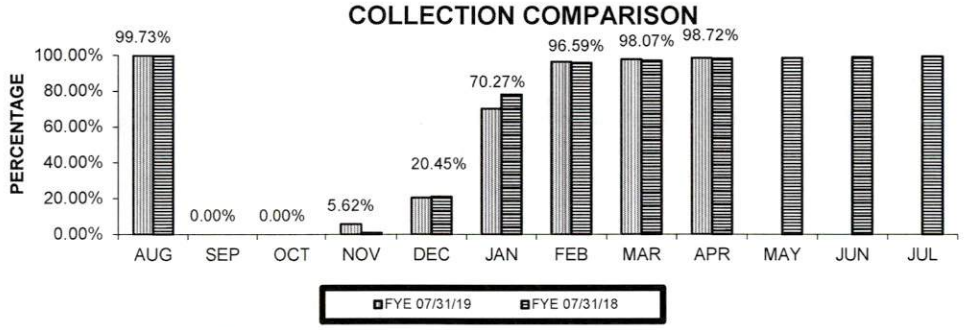
TAX REPORT

CONDENSED SUMMARY

BASE TAX COLLECTIONS			
Prior Years	494.00		
Current Year	57,938.96		
Total Tax Collected		58,432.96	
OTHER INCOME			
Penalty & Interest	5,357.61		
DTAF Penalty	163.81		
Overpayments	0.00		
Rendition Penalty	59.96		
Returned Check Fee	25.00		
Earned Interest	150.64		
Total Other Income		5,757.02	
TOTAL INCOME:			**64,189.98**
Transfers to Bond Fund			0.00
Transfers to Operating Fund			0.00

Disbursements Presented:	2 CHECK(S)	4,399.26
Current - Collection Rate:		98.72%
Last Year Collection Rate:		98.28%

Tax Tech, Incorporated - Trusted Since 1986



ESTHER BUENTELLO FLORES, R.T.A. - E-mail: ebflores@taxtech.net
Telephone: 281.499.1223 Fax: 281.499.1244 www.taxtech.net
TAX TECH, INCORPORATED
12841 CAPRICORN STREET
STAFFORD, TX 77477

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT # 128 - ENDING: 04/30/2019

PRIOR YEARS TAXES

Receivable at 09/30/18	$40,537.26		
Reserve for Uncollectibles	0.00		
Adjustments since 09/30/18	(1,137.93)		
Adjustments this month			
2017 FBCAD KR#18	0.00		
TOTAL PRIOR YEARS RECEIVABLE		$39,399.33	
Collected since 09/30/18	(24,190.96)		
Collected this month	(494.00)		
TOTAL COLLECTED SINCE 09/30/18		(24,684.96)	
TOTAL RECEIVABLE - PRIOR YEARS			$14,714.37

2018 TAXES

Original 2018 Roll	8,904,698.06		
Adjustments since 09/30/18	48,194.62		
Adjustments this month			
2018 FBCAD KR#09	0.00		
TOTAL 2018 RECEIVABLE		8,952,892.68	
Collected since 09/30/018	(8,780,289.54)		
Collected this month	(57,938.96)		
TOTAL COLLECTED - 2018		(8,838,228.50)	
TOTAL RECEIVABLE - 2018			114,664.18
TOTAL TAXES RECEIVABLE - ALL YEARS			**$129,378.55**

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT # 128 - ENDING: 04/30/2019

CASH BALANCE AT FISCAL YEAR BEGINNING $85,107.36

INCOME	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	TOTAL	
BASE TAX COLLECTED	15,063.70	400.97	44,548.93	480,032.16	1,330,131.20	4,462,938.47	2,354,119.44	132,309.33	58,432.96	0.00	0.00	0.00	8,877,977.16	
PENALTY & INTEREST	1,444.86	135.72	680.73	6,255.13	234.18	460.59	5,879.43	9,677.67	5,357.61	0.00	0.00	0.00	30,125.92	
DTAF PENALTY	1,809.86	95.68	811.35	4,905.36	253.90	475.28	0.00	10.88	163.81	0.00	0.00	0.00	8,526.12	
EARNED INTEREST	5.56	8.46	13.93	33.56	99.49	366.24	324.17	389.24	150.64	0.00	0.00	0.00	1,391.29	
OVERPAYMENTS	0.00	0.00	3,266.32	162.50	353.34	11,031.12	3,902.52	904.37	0.00	0.00	0.00	0.00	19,620.17	
RENDITION PENALTY	0.00	0.00	0.00	4.98	0.77	6.67	37.53	0.00	59.96	0.00	0.00	0.00	109.91	
ESCROWED FUNDS*	0.00	0.00	(40,967.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,967.52)	
RETURNED CHECK FEE	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	75.00	
ROLLBACK TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTALS	18,323.98	640.83	8,378.74	491,393.69	1,331,072.88	4,475,278.37	2,364,288.09	143,291.49	64,189.98	0.00	0.00	0.00	8,896,858.05	8,896,858.05

*ESCROWED FUNDS-JAN 2018-$40,967.52 WILL BE MOVED TO TAXES PAID ONCE TAX RATE SET

EXPENSES	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	TOTAL	
TAX A/C CONSULTANT	4,232.00	4,232.00	4,232.00	4,232.00	4,235.45	4,235.45	4,235.45	4,235.45	4,235.45	0.00	0.00	0.00	38,105.25	
TRANSFER: BOND	0.00	0.00	0.00	0.00	1,340,000.00	3,300,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	6,440,000.00	
TRANSFER: M&O 2018	0.00	0.00	0.00	0.00	492,475.34	1,080,885.27	0.00	621,711.77	0.00	0.00	0.00	0.00	2,195,072.38	
TRANSFER: M&O 2017	0.00	0.00	0.00	0.00	5,033.12	437.89	0.00	(80.38)	0.00	0.00	0.00	0.00	5,390.63	
TRANSFER: M&O 2016	0.00	0.00	0.00	0.00	1,097.51	4.00	0.00	(12.00)	0.00	0.00	0.00	0.00	1,089.51	
TRANSFER: M&O 2015	0.00	0.00	0.00	0.00	1,233.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233.29	
TRANSFER: M&O 2014	0.00	0.00	0.00	0.00	160.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.74	
TRANSFER: M&O 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER: M&O 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER: M&O 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER: M&O 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER: M&O 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OVERPAYMENT REFUND	0.00	0.00	0.00	3,266.32	162.50	1,602.18	9,782.28	3,902.52	904.37	0.00	0.00	0.00	19,620.17	
PRIOR FYE: O/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAD ASSESSMENT	0.00	15,227.75	0.00	15,227.75	0.00	0.00	0.00	15,227.75	7,546.79	0.00	0.00	0.00	53,230.04	
DEL TAX ATTY FEE	0.00	1,809.86	95.68	811.35	4,905.36	253.90	475.28	0.00	10.88	0.00	0.00	0.00	8,362.31	
PRIOR FYE: DTAF	1,929.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,929.66	
LEGAL NOTICES	0.00	0.00	428.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.40	
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	
ESTIMATE OF VALUE	0.00	0.00	500.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	530.00	
CERTIFICATE OF VALUE	0.00	0.00	0.00	30.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	530.00	
RENDITION PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CONTINUING DISCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BOND $10,000 (7/2019)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LASER CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
POSTAGE	0.00	0.00	0.00	1,840.00	0.00	0.00	0.00	2,025.65	0.00	0.00	0.00	0.00	3,865.65	
ROLLBACK TAXES: BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROLLBACK TAXES: M & O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	6,161.66	21,269.61	5,256.08	25,407.42	1,849,303.31	4,387,418.69	14,493.01	2,447,541.76	12,697.49	0.00	0.00	0.00	8,769,549.03	(8,769,549.03)
Monthly Balance:	97,269.68	76,640.90	79,763.56	545,749.83	27,519.40	115,379.08	2,465,174.16	160,923.89	212,416.38	212,416.38	212,416.38	212,416.38		

CASH BALANCE AT MONTH END: **LITIGATION REFUNDS: 2018: $3,241** $212,416.38

MEETING DATE: MAY 20, 2019

1508	PERDUE BRANDON FIELDER COLLINS & MOTT	DELINQUENT TAX ATTORNEY FEE	$ 163.81
1509	TAX TECH INCORPORATED	$4,235.45 MAY 2019 TAX ASSESSOR FEE (2018: 3,683 ITEMS X $1.15)	$ 4,235.45

TOTAL DISBURSEMENTS: $ (4,399.26)

CHECKING ACCOUNT BALANCE: (WELLSFARGO BANK) **$208,017.12**

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT # 128 - ENDING: 04/30/2019

HISTORICAL INFORMATION

TAXABLE VALUE INFORMATION / TAX RATE INFORMATION

Tax Year	Original Certified Value	Adjustments to Certified Value	Adjusted Assessed Value	Special Notes	Interest & Sinking Tax Rate	Maintenance & Operations Tax Rate	Total Tax Rate	Tax Year
2018	1,484,116,347	8,032,437	1,492,148,784		0.4500	0.1500	0.6000	2018
2017	1,240,619,088	73,328,605	1,313,947,693		0.5000	0.1500	0.6500	2017
2016	976,661,396	56,842,148	1,033,503,544		0.5800	0.1200	0.7000	2016
2015	657,491,510	44,104,881	701,596,391		0.6050	0.0950	0.7000	2015
2014	321,489,763	32,725,630	354,215,393		0.6000	0.1000	0.7000	2014
2013	158,939,073	10,065,947	169,005,020		0.6000	0.1000	0.7000	2013
2012	84,834,065	6,161,426	90,995,491		0.5100	0.1900	0.7000	2012
2011	70,224,606	5,349,200	75,573,806		0.3200	0.3800	0.7000	2011
2010	50,915,151	1,247,291	52,162,442		0.0000	0.7000	0.7000	2010
2009	25,273,231	300	25,273,531		0.0000	0.8000	0.8000	2009
2008	5,066,610	147,990	5,214,600		0.0000	0.8000	0.8000	2008
2007	0	99,500	99,500		0.0000	0.8000	0.8000	2007

TAXABLE LEVY INFORMATION / BASE TAX RECEIVABLES

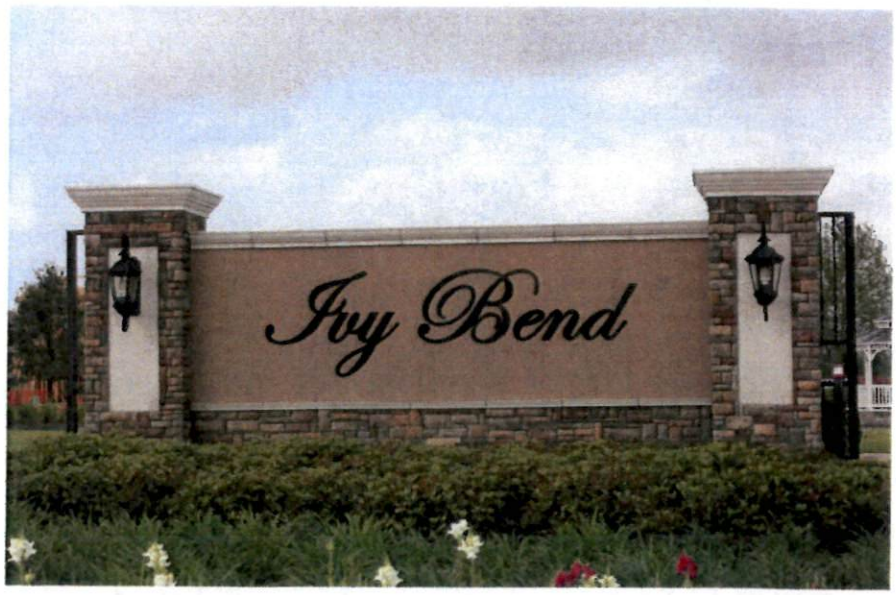
Tax Year	Total Original Levy	Total Adjustments to Levy	Total Adjusted Levy	Total Base Tax Collected	Balance	Reserve for Uncollectible	Total Base Tax Receivable	Total Percent Collected	Tax Year
2018	8,904,698.06	48,194.62	8,952,892.68	(8,838,228.50)	114,664.18	0.00	114,664.18	98.72%	2018
2017	8,064,024.21	476,635.82	8,540,660.03	(8,530,110.72)	10,549.31	0.00	10,549.31	99.88%	2017
2016	6,836,629.77	397,895.04	7,234,524.81	(7,230,776.59)	3,748.22	0.00	3,748.22	99.95%	2016
2015	4,602,440.58	308,734.20	4,911,174.78	(4,910,757.94)	416.84	0.00	416.84	99.99%	2015
2014	2,250,428.34	229,079.41	2,479,507.75	(2,479,507.75)	0.00	0.00	0.00	100.00%	2014
2013	1,112,573.51	70,461.63	1,183,035.14	(1,183,035.14)	0.00	0.00	0.00	100.00%	2013
2012	593,838.44	43,129.98	636,968.42	(636,968.42)	0.00	0.00	0.00	100.00%	2012
2011	491,572.24	37,444.40	529,016.64	(529,016.64)	0.00	0.00	0.00	100.00%	2011
2010	356,406.06	8,731.04	365,137.10	(365,137.10)	0.00	0.00	0.00	100.00%	2010
2009	202,185.85	2.40	202,188.25	(202,188.25)	0.00	0.00	0.00	100.00%	2009
2008	40,532.88	1,183.92	41,716.80	(41,716.80)	0.00	0.00	0.00	100.00%	2008
2007	0.00	796.00	796.00	(796.00)	0.00	0.00	0.00	100.00%	2007
					129,378.55	0.00	129,378.55	(ALL YEARS)	

MAINTENANCE TAX LEVY / M & O RECEIVABLES

Tax Year	Total Original M & O Levy	Total Adjustments to M & O Levy	Total M & O Levy	M & O Collected	Balance	Tax Administration Budget	Reserve for M & O Uncollectible	Total M & O Receivable	Total Percent Collected	Tax Year
2018	2,226,174.52	12,048.66	2,238,223.17	(2,209,557.13)	28,666.04	0.00	0.00	28,666.04	98.72%	2018
2017	1,860,928.66	109,992.88	1,970,921.55	(1,968,487.09)	2,434.46	0.00	0.00	2,434.46	99.88%	2017
2016	1,171,993.67	68,210.58	1,240,204.25	(1,239,561.70)	642.55	0.00	0.00	642.55	99.95%	2016
2015	624,616.94	41,899.64	666,516.58	(666,460.01)	56.57	0.00	0.00	56.57	99.99%	2015
2014	321,489.76	32,725.63	354,215.39	(354,215.39)	0.00	0.00	0.00	0.00	100.00%	2014
2013	158,939.07	10,065.95	169,005.02	(169,005.02)	0.00	0.00	0.00	0.00	100.00%	2013
2012	161,184.72	11,706.71	172,891.43	(172,891.43)	0.00	0.00	0.00	0.00	100.00%	2012
2011	266,853.50	20,326.96	287,180.46	(287,180.46)	0.00	0.00	0.00	0.00	100.00%	2011
2010	356,406.06	8,731.04	365,137.10	(354,137.10)	11,000.00	(11,000.00)	0.00	0.00	100.00%	2010
2009	202,185.85	2.40	202,188.25	(192,188.25)	10,000.00	(10,000.00)	0.00	0.00	100.00%	2009
2008	40,532.88	1,183.92	41,716.80	(41,716.80)	0.00	0.00	0.00	0.00	100.00%	2008
2007	0.00	796.00	796.00	(796.00)	0.00	0.00	0.00	0.00	100.00%	2007
					52,799.62	(21,000.00)	0.00	31,799.62	(ALL YEARS)	

FORT BEND MUNICIPAL UTILITY DISTRICT #128

OPERATIONS REPORT
APRIL 2019



SiEnviro

FORT BEND MUNICIPAL UTILITY DISTRICT #128

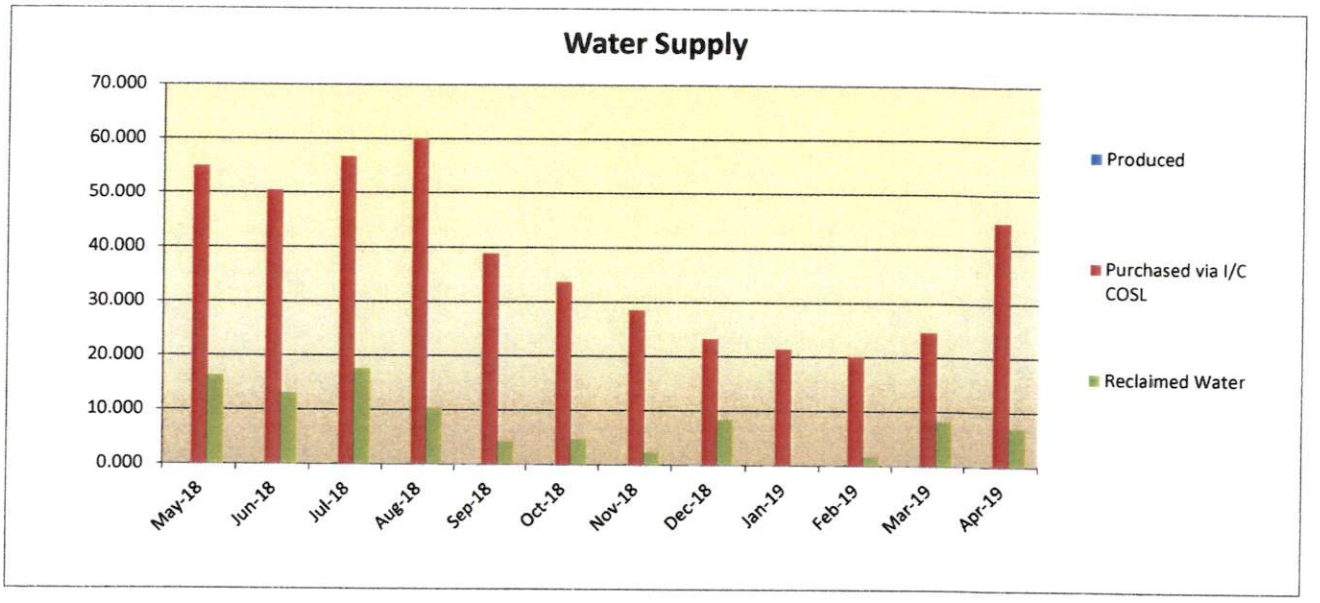
CONNECTION REPORT

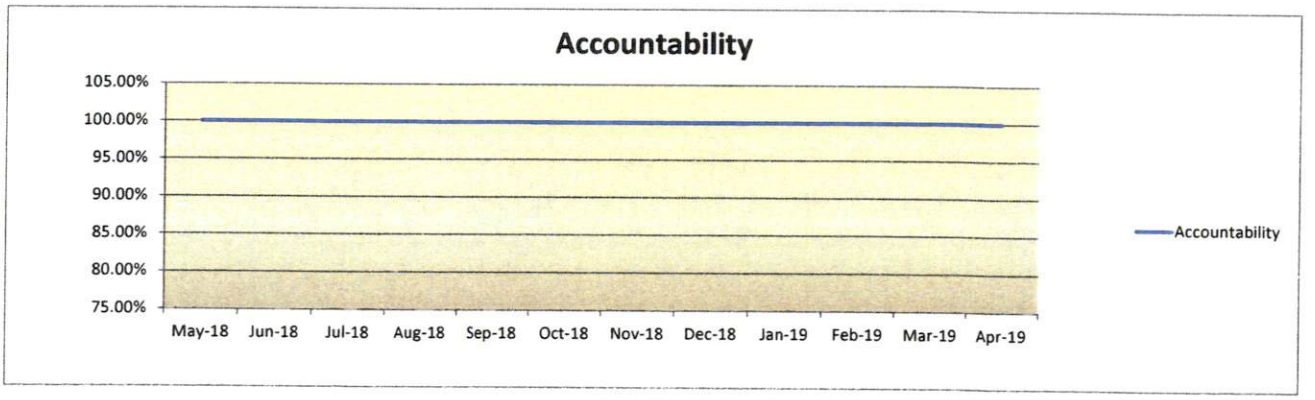
APRIL 2019

CONNECTIONS	APR 28 2019	MAR 28 2019	FEB 28 2019
Occupied Single Family	2598	2566	2530
Vacant Single Family	11	14	17
Multi - Family	20	20	20
Commercial	22	22	22
Builder	152	157	174
Irrigation	233	233	229
Reclaimed Water	14	14	14
Rental Meters	2	1	2
District Meters	2	2	2
TOTAL CONNECTIONS	**3054**	**3029**	**3010**

FORT BEND MUNICIPAL UTILITY DISTRICT #128

Billing Period	Produced	Purchased via I/C COSL	Total Supplied	Metered	Reclaimed Water	Unmetered	Repairs	Accountability	Four month average
04/27/18 - 05/30/18	0.000	55.012	55.012	55.004	16.239	0.008	0.000	100.00%	100.00%
05/31/18 - 06/27/18	0.000	50.564	50.564	50.555	13.100	0.009	0.000	100.00%	100.00%
06/28/18 - 07/27/18	0.000	56.821	56.821	56.818	17.616	0.003	0.000	100.00%	100.00%
07/28/18 - 08/28/18	0.000	60.150	60.150	60.117	10.426	0.033	0.000	100.00%	100.00%
08/29/18 - 09/25/18	0.000	38.931	38.931	38.925	4.260	0.006	0.000	100.00%	100.00%
09/26/18 - 10/26/18	0.000	33.784	33.784	33.760	4.680	0.024	0.000	100.00%	100.00%
10/27/18 - 11/27/18	0.000	28.643	28.643	28.608	2.288	0.035	0.000	100.00%	100.00%
11/28/18 - 12/27/18	0.000	23.378	23.378	23.375	8.381	0.003	0.000	100.00%	100.00%
12/28/18 - 01/28/19	0.000	21.534	21.534	21.531	0.165	0.003	0.000	100.00%	100.00%
01/29/19 - 02/26/19	0.000	20.226	20.226	20.223	1.534	0.003	0.000	100.00%	100.00%
02/27/19 - 03/27/19	0.000	24.749	24.749	24.737	8.220	0.012	0.000	100.00%	100.00%
03/28/19 - 04/26/19	0.000	44.947	44.947	44.938	7.041	0.009	0.000	100.00%	100.00%





FORT BEND MUNICIPAL UTILITY DISTRICT #128

APRIL 2019

OPERATIONS CHARGES

1. Operations Fees	$7,124.78
2. Builder Services	$29,167.35
3. Administrative Services	$4,382.80
4. Lift Station	$8,500.79
5. Storm Sewer	$1,188.82
6. Sanitary Sewer Collection	$675.48
7. Water Distribution	$6,590.72
TOTAL OPERATION CHARGES	**$57,630.74**

CUSTOMER BILLING REPORT

FORT BEND MUD #128

METER READ DATE: MARCH 28TH, 2019 TO APRIL 26TH, 2019

TOTAL USAGE BILLED: 44,937,800 GALLONS

TOTAL AMOUNT BILLED

WATER:	$71,638.91
SEWER:	$130,125.10
CITY GRP FEE:	$85,585.22
FIRE:	$66,146.68
GREASE TRAP:	$1,190.00
DEPOSIT:	$800.00
TRANSFER FEES:	$2,275.00
MISCELLANEOUS:	$9,006.13
TOTAL CURRENT CHARGES:	**$366,767.04**
TOTAL PENALTIES BILLED:	**$3,564.19**

AGED RECEIVABLES

30 DAYS:	$26,452.77
60 DAYS:	$9,012.63
90 DAYS:	$1,856.62
120 DAYS:	$7,750.79
LESS APPLIED OVERPAYMENTS:	-$13,922.75
TOTAL AGED RECEIVABLES:	**$31,150.06**
CREDIT BALANCE FORWARD:	-$22,685.23
TOTAL AGED RECEIVABLES:	**$8,464.83**

DEPOSIT LIABILITY: $8,350.00

DELINQUENT LETTER ACCOUNTS LISTING - DUE 05/20/2019

District: 221 FORT BEND COUNTY MUD 128 DELINQUENT LETTERS MAILED 05-09-2019

District: 221 FORT BEN Select Status... Arrears Only Date: 5/16/2019

Account	*	Service Address	Total Balance	Letter Due	Deposit	Times Delq
221-49019-02		4919 BLACKWATER LN	239.8	39.66	0	1
221-55110-01		5511 KIPLING GLEN CT	275.57	104.11	150	6
221-46114-01		4611 LIBERTY WOODS LN	182.42	24.77	0	1
221-06626-01		6626 APSLEY CREEK LN	264.35	110.62	75	10
221-03025-01		5203 RIVER GLADE LN	338.63	114.8	0	1
221-58101-04		5810 CRAWFORD HILL LN	325.59	105.91	0	2
221-53265-01		5326 MARBLE CREEK LN	344.05	106	75	9
221-44002-03		4002 SANDSTONE BEND LN	1219.58	361.37	0	2
221-57060-02		5706 BARONS POINT CT	241.56	53.57	0	3
221-66194-01		6619 BRADY SPRINGS LN	321.88	114.08	75	5
221-06388-01		4607 STAR CREEK CT	337.55	118.23	75	13
221-22448-01		4422 HIGHLAND FIELD LN	369.35	119.84	75	5
221-16502-01		6502 TARRION BAY LN	596.75	84.14	0	2
221-78833-00		5614 VALLEY COUNTRY LN	288.76	98.04	0	2
221-52520-02		5522 OBAN TERRACE LN	256.32	88.21	0	1
221-99897-00		5619 OLD STONE CT	323.24	116.17	0	8
221-78248-09		5302 BRIARWICK MEADOW LN	493.9	154.46	0	1
221-74794-01		5811 MOGO CREEK LN	250.12	90.21	0	1
221-78244-05		5310 BRIARWICK MEADOW LN	322.65	97.87	0	3
221-45027-01		5027 SWEET GROVE RIDGE LN	318.12	102.9	0	2
221-63031-03		6303 WINDERMERE PARK LN	161.09	61.14	0	1
221-72514-01		5127 AVA MEADOWS LN	191.14	16.25	75	6
221-78606-00		5302 DALTON RANCH LN	251.74	88.42	0	1
221-53238-01		5323 MACQUARIE POINT LN	444.11	154.7	0	4
221-51023-02		5102 HEATHER MEADOW LN	271.17	78.28	0	1
221-64300-01		6430 WINDERMERE PARK LN	398.5	136.76	0	5
221-53660-01		5366 BLUE MOUNTAIN LN	265.83	95.36	0	4
221-51996-01		51 ENCLAVE MANOR DR	309.47	99.1	0	4
221-44803-01		4803 HARVEST CHASE LN	348.98	96.27	0	5

UPDATED

DELINQUENT LETTER ACCOUNTS LISTING - DUE 05/20/2019

District: 221 FORT BEND COUNTY MUD 128 DELINQUENT LETTERS MAILED 05-09-2019

District: 221 FORT BEN Select Status... Arrears Only Date: 5/16/2019

Account	*	Service Address	Total Balance	Letter Due	Deposit	Times Delq
221-50790-01		5079 SKIPPING STONE LN	296.05	93.55	0	4
221-15023-03		5023 HEATHER MEADOW LN	189.46	51.97	75	20
221-49220-01		4922 WHITE BARROW CREEK	431.3	124.49	0	5
221-10458-02		5410 BELLINGEN RIVER LN	246.4	82.87	0	1
221-20540-04		4502 HIGHLAND FIELD LN	506.56	24.36	0	1
221-51032-01		5103 OLIVE HILL BLVD	321.98	114.12	75	10
221-65283-01		4923 THUNDER CREEK LN	274.97	84.87	0	2
221-04135-01		5314 STERLING MANOR DR	283.74	84.99	0	1
221-71052-01		5710 GENOA SPRINGS LN	384.7	137.34	0	1
221-03669-01		6303 KENNEDY HILLS CT	502.75	101	75	7
221-65710-01		5710 NOWLANDS RUN LN	291.76	92.94	75	4
221-50352-01		5035 BLOOMFIELD PASS CT	435.26	129.56	0	1
221-52234-01		5223 WHEATON PARK DR	225.91	87.05	0	4
221-05026-02		5026 BLOOMFIELD PASS CT	282.47	99.1	0	19
221-48310-01		4831 DEEPWATER LN	359.08	105.93	75	3
221-53530-02		5515 CAPER SHORES LN	308.71	104.56	75	3
221-48021-05		4802 FAIRFORD DR	198.16	62.03	0	3
221-05003-01		5003 WATER VIEW BEND	497.97	155.81	75	8
221-49301-05		4930 FAIRFORD DR	288.25	66.62	0	1
221-57115-02		5711 OBAN TERRACE LN	275.49	97.04	0	4
221-50082-01		5008 BELLEVUE FALLS LN	312.27	80.88	0	5
221-01080-01		4416 LIBERTY WOODS LN	175.21	19	0	2
Item Count	51		$17,040.67	$5,031.32		

UPDATED

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 128

Our Drinking Water Meets or Exceeds All Federal (EPA) Drinking Water Requirements

This report is a summary of the quality of the water we provide our customers. The analysis was made by using the data from the most recent U.S. Environmental Protection Agency (EPA) required tests and is presented in the attached pages. We hope this information helps you become more knowledgeable about what's in your drinking water.

Water Sources Drinking water (both tap and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals and in some cases, radioactive material, and can pick up contaminants resulting from the presence of animals or from human activity.

Contaminants that may be present in source water include:

- *Microbial Contaminants*, such as viruses and bacteria, which may come from sewage treatment facilities, septic systems, agricultural livestock operations, and wildlife;
- *Inorganic Contaminants*, such as salts and metals which can be naturally-occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining and farming;
- *Pesticides and Herbicides*, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses;
- *Organic Chemical Contaminants*, including synthetic and volatile organic chemicals which are by-products of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems; and
- *Radioactive Contaminants*, which can be naturally-occurring or the result of oil and gas production and mining activities.

In order to ensure that tap water is safe to drink, the U.S. Environmental Protection Agency prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. Federal Food and Drug Administration Agency regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

En Español

Este reporte incluye informacion importante sobre el aqua para tomar. Para asistencia en Español, favor de llame al telefono (832) 490-1635.

Special Notice for the Elderly, Infants, Cancer Patients, People with HIV/AIDS or Other Immune Problems

You may be more vulnerable than the general population to certain microbial contaminants, such as Cryptosporidium, in drinking water. Infants, some elderly, or Immuno-compromised persons such as those undergoing chemotherapy for cancer; persons who have undergone organ transplants; those who are undergoing treatment with steroids; and people with HIV/AIDS or other immune system disorders can be particularly at risk from infections. You should seek advice about drinking water from your physician or health care provider. Additional guidelines on appropriate means to lessen the risk of infection by Cryptosporidium are available from the Safe Drinking Water Hotline: (800-426-4791).

Public Participation Opportunities

The Board of Directors of the District meets at 8:15 AM on the fourth Monday of each month at The Muller Law Group, 202 Century Square Blvd, Sugar Land, Texas. You may mail comments to:

Fort Bend County Municipal Utility District No. 128
Attn.: Board of Directors
6420 Reading Road
Rosenberg, Texas 77471
Or Call: (832) 490-1635

Where Do We Get Our Water?

Our Drinking water is obtained from groundwater sources. Our water comes from the Chicot aquifer. The Texas Commission on Environmental Quality completed an assessment for all drinking water systems that own their own sources. This report describes the susceptibility and types of constituents that may come into contact with the drinking water source based on human activities and natural conditions. The system from which we purchase our water, The City of Sugar Land, received the assessment report. For more information on source water assessments and protection efforts contact Mike Thornhill in our Compliance Department at (832) 490-1635.

PRSRT STD
U.S. Postage
PAID
Sugar Land, TX
Permit No. 206

Si Environmental, LLC
6420 Reading Rd.
Rosenberg, TX 77471

If you would like to talk to a District Representative about your Water Quality Report, please call (832) 490-1635. For more information from the U.S. Environmental Protection Agency, you may call the EPA's Safe Drinking Water Hotline at (800) 426-4791.

Water Definitions and Units Descriptions

Applicable

ot Detected

:Not Reported

pCi/L: picocuries per liter (a measure of radioactivity)

ppm: parts per million, or milligrams per liter (mg/L)

ppb: parts per billion, or micrograms per liter (ug/L)

MNR: Monitoring not required, but recommended

Level 1 Assessment: A Level 1 assessment is a study of the water system to identify potential problems and determine (if possible) why total coliform bacteria have been found in our water system.

Level 2 Assessment: A Level 2 assessment is a very detailed study of the water system to identify potential problems and determine (if possible) why an E. coli MCL violation has occurred and/or why total coliform bacteria have been found in our water system on multiple occasions.

MCL: **Maximum Contaminant Level:** The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.

MCLG: **Maximum Contaminant Level Goal:** The level of a contaminant in drinking water below which there is no known or expected health risk. MCLGs allow for a margin of safety.

MRDL: **Maximum Residual Disinfection Level:** The highest level of disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

MRDLG: **Maximum Residual Disinfectant Level Goal:** The level of drinking water disinfectant below which there is no known or expected health risk. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.

AL: **Action Level:** The concentration level of a contaminant which, if exceeded, requires a water system to treat water or follow other requirements.

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ts. They are Chelford One MUD, Chelford City MUD, water quality data for each of these Districts is listed d and Copper and Disinfectant Residuals). Therefore

Source of Contaminant
Erosion of natural deposits
Erosion of natural deposits
Erosion of natural deposits
Discharge from plastic and fertilizer factories
Erosion of natural deposits
Erosion of natural deposits
Erosion of natural deposits
Erosion of natural deposits

n l	MCLG	Source of Contaminant
	0	Corrosion of household plumbing
	1.3	Corrosion of household plumbing

e serious health problems, especially for pregnant women and ome plumbing. This water supply is responsible for providing ater has been sitting for several hours, you can minimize the). If you are concerned about lead in your water, you may wish exposure is available from the Safe Drinking Water Hotline or

Disinfection Residuals

YEAR	Contaminant (Unit of Measurement)	Highest Average Level Detected	Range of Detected Levels	Violation	MRDL	MRDLG	Source of Contaminant
2018	Chloramine (ppm)	2.21	0.70 - 3.60	No	4	4	Disinfectant used to control microbes

Disinfection By-Products

YEAR	Contaminant (Unit of Measurement)	Highest Level Detected	Range of Detected Levels	Violation	MCL	MCLG	Source of Contaminant
2018	Total Trihalomethanes (TTHM) (ppb)	2	ND - 2.8	No	80	0	By-product of drinking water disinfection
2018	Total Haloacetic Acids (HAA5) (ppb)	6	3.2 - 9.7	No	60	0	By-product of drinking water disinfection

Organic Contaminants

YEAR	Contaminant (Unit of Measurement)	Ground-water	Surface Water	Range of Detected Levels	Violation	MCL	MCLG	Source of Contaminant
2018	Atrazine (ppb)	NA	0.39	ND - 0.39	No	3	3	Runoff from herbicide used on row crops
2018	Simazine (ppb)	NA	0.14	ND - 0.14	No	4	4	Erosion of natural deposits

Turbidity

YEAR	Contaminant (Unit of Measurement)	Highest Level Detected	Lowest Monthly % Meeting Limits	Turbidity Limit	Source of Contaminant
2018	Turbidity (NTU)	0.08	100	0.3	Soil Runoff

Turbity has no health effects. Turbidity is a measurement of the cloudiness of the water caused by suspended particles. We monitor it because it is a good indicator of water quality and the effectiveness of our filtration.

Fort Bend County MUD No. 128
Engineer's Report
5/20/2019

Action Item List:

1. **Avalon Section 19**
   a. **Pay application no. 2 - $498,141.87 to Bay Utilities, LLC and no extension to the contract time was requested. Recommend payment.**
2. **8" Sewer Line for Village at Riverstone**
   a. **Bids taken on May 15, 2019 and RJ&M Utility Construction, LLC submitted the low base bid of $61,731.00 with adequate bid security. We've reviewed the company's qualification statement and they appear to have the qualifications to perform this work. Should they provide adequate performance and payment bonds, we recommend award to RJ&M Utility Construction, LLC.**
3. **Preparation of Bond Issue No. 8. Preparation is complete for a $6.1M bond issue. It includes Connection Fees, Avalon 14, 16V, 17, 19 and the Kroger Center. It also proposes to use $750,000 in surplus funds and a Bond Anticipation Note. Request board resolution for submittal.**
4. Add items to the agenda for next month: None.
5. Miscellaneous Items:
   a. Execute utility easements as necessary.
6. New Lots This Month: 0 Total Number of Lots: 3,061

Presented by:
Chad E. Hablinski, P.E.
Costello, Inc.

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