

MINUTES

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 128

September 23, 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 September 23, 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 |
| Travis H. Van Horn | Vice President |
| Haley Millis | Secretary |
| Jeff Hogan | Assistant Secretary |
| Ketal Mirchandani | Assistant Vice President |

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

Also present at all or part the meeting were: Julie Kveton of Riverstone Homeowners Association; Trey Reichert 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 Keely Campbell of The Muller Law Group, PLLC (“MLG”).

PUBLIC COMMENTS

Director Cabiro opened the meeting to public comments.

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

APPROVE MINUTES

The Board considered approving the minutes of the August 26, 2019, regular meeting. After review and discussion, Director Van Horn moved to approve the minutes, as submitted. Director Hogan seconded the motion, which passed unanimously.

TAX ASSESSMENT AND COLLECTION MATTERS

PUBLIC HEARING REGARDING DISTRICT TAX RATE, ORDER LEVYING TAXES, AND AMENDED AND RESTATED INFORMATION FORM

Ms. Hebert confirmed that the notice of public hearing regarding the tax rate was published in the Fort Bend Herald. Director Cabiro opened the public hearing. No members of the public came forward. Director Cabiro closed the public hearing.

Ms. Carter presented an Order Levying Taxes, reflecting a total tax rate of \$0.49 per \$100 of assessed valuation, consisting of \$0.10 to provide for the District's maintenance and operations and \$0.39 to provide for the District's debt service obligations. Ms. Carter then reviewed an Amended and Restated Information Form reflecting the adopted tax rate. After review and discussion, Director Van Horn moved to: i) adopt the Order Levying Taxes as presented; and ii) authorize the execution of the Amended and Restated Information Form. Director Mirchandani seconded the motion, which passed unanimously.

LAW ENFORCEMENT MATTERS

The Board reviewed the August 2019 law enforcement report, a copy of which is attached.

CITY OF SUGAR LAND MATTERS INCLUDING PROPOSED STRATEGIC PARTNERSHIP AGREEMENT REVISION

Ms. Carter reported on discussions with the City of Sugar Land regarding amending the District's Strategic Partnership Agreement. She stated that MLG is also working on amending the District's Fire Protection Plan. Ms. Carter also discussed the use of effluent reuse water in the District, and possible opportunities with the City to expand the reuse facilities. No Board action was taken.

FINANCIAL AND BOOKKEEPING MATTERS

Ms. Mihills presented and reviewed the bookkeeper's report, a copy of which is attached. Mr. Hablinski asked Ms. Mihills to hold check no. 3181 to D&J Construction, Inc., until Costello confirms that the repairs are complete in Avalon, Section 18. After review and discussion, Director Van Horn moved to approve the bookkeeper's report and payment of the presented checks, except check no. 3181. Director Mirchandani seconded the motion, which passed unanimously.

Ms. Mihills requested an item be added to the next regular meeting agenda to amend the District's budget for the fiscal year ending July 31, 2020.

OPERATION OF DISTRICT FACILITIES

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 Van Horn 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 Hogan seconded the motion, which passed unanimously.

ENGINEER'S REPORT

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

Mr. Hablinski gave an update on the status of the construction of water, sewer, and drainage facilities to serve Avalon, Section 19, and recommended the Board approve Pay Application No. 4 in the amount of \$41,366.23, to Bay Utilities, LLC.

Mr. Hablinski gave an update on the status of the construction of the eight-inch sewer line to serve the Village at Riverstone, and recommended the Board approve Pay Application No. 1 in the amount of \$46,782.90, and a final quantity adjustment deducting \$9,750.00 from the contract, to RJ&M Utility Construction, LLC.

Mr. Hablinski reported that D&J Construction, Inc., submitted an invoice, in the amount of \$30,415.00, for repairs to pavement over a deep sanitary sewer. He recommended the Board approve the invoice, subject to Costello's confirmation that the repairs are complete.

Discussion ensued regarding the use of surplus funds, and Mr. Hablinski recommended the Board consider installing natural gas generators at five of the six lift stations in the District. He stated that the estimated cost for the five generators is \$557,040.

After review and discussion, and based on the engineer's recommendations, Director Van Horn moved to: i) approve the engineer's report; ii) approve Pay Application No. 4 in the amount of \$41,366.23, to Bay Utilities, LLC; iii) approve Pay Application No. 1 in the amount of \$46,782.90, and final quantity adjustment deducting \$9,750.00 from the contract, to RJ&M Utility Construction, LLC; iv) approve the invoice in the amount of \$30,415.00 to D&J Construction, Inc., subject to Costello's confirmation that the repairs are complete; and v) authorize Costello to move forward with design plans for five natural gas generators for the District's lift stations. Director Hogan seconded the motion, which passed unanimously.

DEVELOPMENT IN THE DISTRICT

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



Vice President, Board of Directors



LIST OF ATTACHMENTS TO MINUTES

| | Minutes |
|---------------------------------------|-------------|
| | <u>Page</u> |
| tax assessor/collector's report | 1 |
| security report..... | 1 |
| bookkeeper's report..... | 2 |
| operator's report..... | 2 |
| engineer's report..... | 3 |
| developer report..... | 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.



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

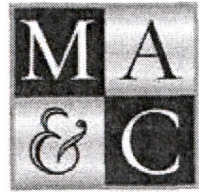
**Riverstone Monthly Activity Report
August 2019**

| | |
|---------------------|-----|
| Dispatched calls | 64 |
| Traffic Contacts | 80 |
| Reports | 6 |
| Alarm Calls | 48 |
| House Watches | 358 |
| Criminal Arrests | 0 |
| Accident Reports | 0 |
| Other Agency Assist | 1 |
| Property Checks | 163 |

Significant Incidents:

| Date | Offense | General Location | Comments |
|---------|------------------|---------------------------------|---|
| 8-1-19 | Illegally Parked | 6400 Little Murray Ln. | Vehicle parked inside gated community, not blocking. No offense. |
| 8-4-19 | Motorist Assist | LJ Parkway/Herrin Landing Blvd. | Elderly woman stranded in need of directions to a birthday party. Patrol vehicle utilized to guide her to party location. |
| 8-13-19 | 911 | 4400 Parkwater Cove Ct. | Patient called for husband who was vomiting. Wife will transport to hospital. No EMS needed. |
| 8-14-19 | Disturbance | 5100 Anthony Springs Ln. | Husband and wife having verbal altercation. Supplement taken for assault family violence. Parties separated. #19-31647. |
| 8-15-19 | Minor Accident | 18800 University Blvd | Unoccupied vehicle struck in private parking lot. Non-reportable crash. No report taken. |

| | | | |
|----------------|---------------------------|---------------------------------------|--|
| 8-28-19 | Criminal Mischief | University Blvd./W. Avalon Dr. | causing ruts in the ground/grass. Area checked UTL. No report taken. No other info. provided by RP. |
| 8-29-19 | OAA – Vehicle Fire | 4800 LJ Pkwy. | SLFD request traffic control for vehicle fire. No injury, no accident, roadway cleared. |
| | | | |



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

**Fort Bend County Municipal
Utility District No. 128**

Bookkeeper's Report

September 23, 2019

FUND BALANCE SUMMARY
FORT BEND MUD NO. 128
9/23/2019

| | <u>GENERAL FUND</u> | <u>DEBT SERVICE ACCOUNT</u> | <u>CAPITAL PROJECTS FUND</u> |
|------------------------------------|------------------------------|-------------------------------------|--------------------------------------|
| <i><u>CHECKING</u></i> | | | |
| BEGINNING BALANCE | \$5,370.16 | \$0.00 | \$163,058.00 |
| RECEIPTS | 557,076.73 | 0.00 | 803.01 |
| DISBURSEMENTS | <u>(550,385.45)</u> | <u>0.00</u> | <u>(163,561.01)</u> |
| CURRENT CASH BALANCE | 12,061.44 | 0.00 | 300.00 |
| <i><u>INVESTMENTS</u></i> | | | |
| BEGINNING BALANCE | \$8,727,139.17 | \$11,522,373.28 | \$1,069,565.13 |
| INTEREST ON INV. | 15,699.74 | 16,434.54 | 2,026.28 |
| TAX TRANSFERS | 0.00 | 0.00 | 0.00 |
| ACCRUED INTEREST FROM BOND | 0.00 | 18,842.37 | 0.00 |
| TRANSFER OF SURPLUS FUNDS | 0.00 | 0.00 | 162,797.03 |
| BOND PAYMENT / PAYING AGENT FEE | 0.00 | (5,504,237.30) | 0.00 |
| TRANSFER TO CHECKING | (60,000.00) | 0.00 | (745.98) |
| SERVICE CHARGE | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM GOF CKG | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| CURRENT INVESTMENTS | 8,682,838.91 | 6,053,412.89 | 1,233,642.46 |
| CURRENT BALANCE | <u><u>\$8,694,900.35</u></u> | <u><u>\$6,053,412.89</u></u> | <u><u>\$1,233,942.46</u></u> |

8" Sewer Line - Village at Riverstone

(61,151.92)

Fort Bend County MUD No 128 - GOF
Cash Flow Report - Checking Account
As of September 23, 2019

| Num | Name | Memo | Amount | Balance |
|---------------------------------|---------------------------------------|----------------------------------|-----------------|-------------------|
| BALANCE AS OF 08/27/2019 | | | | \$5,448.75 |
| Receipts | | | | |
| | Accounts Receivable | | 485,028.83 | |
| | Accounts Receivable | | 11,924.14 | |
| | Collection | | 21.08 | |
| | Interest | | 102.68 | |
| | Wire Transfer | | 60,000.00 | |
| Total Receipts | | | <u> </u> | 557,076.73 |
| Disbursements | | | | |
| 3105 | Windstream Communications | VOID: Telephone Expense - 6/19 | 0.00 | |
| 3160 | En-Touch Systems, Inc. | Telephone Expense - 8/19 | (69.43) | |
| 3161 | Fort Bend County MUD #115 | Security Expense - 10/19 | (18,524.00) | |
| 3162 | Windstream Communications | Telephone Expense - 9/19 | (173.47) | |
| 3163 | En-Touch Systems, Inc. | Telephone Expense - 8/19 | (31.93) | |
| 3164 | Jamie De La Rosa | Deposit Refund | (174.56) | |
| 3165 | Keiffer Buggs | Deposit Refund | (54.73) | |
| 3166 | All-Terra Engineering | Geotechnical Engineering | (1,437.50) | |
| 3167 | City of Sugar Land | Fire Service Contract | (67,817.16) | |
| 3168 | City of Sugar Land | Purchase Water/Sewer/Sfc Water | (310,558.40) | |
| 3169 | Costello, Inc. | Engineering Fees | (4,067.18) | |
| 3170 | Envirodyne Laboratories, Inc. | Laboratory Expense | (300.00) | |
| 3171 | Muller Law Group, PLLC | Legal Fees | (8,098.69) | |
| 3172 | Municipal Accounts & Consulting, L.P. | Bookkeeping Expense | (2,998.70) | |
| 3173 | Seaback Maintenance, Inc. | Mowing Expense | (700.00) | |
| 3174 | SI Environmental, LLC | Maintenance & Operations | (52,620.88) | |
| 3175 | Best Trash | Garbage Expense | (49,800.88) | |
| 3176 | En-Touch Systems, Inc. | Telephone Expense - 281-778-6610 | 0.00 | |
| 3177 | En-Touch Systems, Inc. | Telephone Expense - 281-778-6510 | 0.00 | |
| 3178 | En-Touch Systems, Inc. | Telephone Expense - 281-778-7475 | 0.00 | |
| 3179 | Windstream Communications | Telephone Expense | 0.00 | |
| 3180 | Fort Bend County MUD #115 | Security Expense - 11/19 | 0.00 | |
| 3181 | D&J Construction | Pavement Repair | (30,415.00) | |
| 3182 | Cavallo Energy | Utilities - 8/19 | (1,006.32) | |
| ADP | Haley A Millis | Fees of Office - 8/26/2019 | (142.59) | |
| ADP | Jeffrey P Hogan | Fees of Office - 8/26/2019 | (142.59) | |
| ADP | Michael J Cabiro | Fees of Office - 8/26/2019 | (153.61) | |
| ADP | Travis H Van Horn | Fees of Office - 8/26/2019 | (155.93) | |
| ADP | ADP | Payroll Admin Fee | (113.36) | |
| ADP | United States Treasury | Payroll Tax Expenses | (91.80) | |

Fort Bend County MUD No 128 - CPF
Cash Flow Report - Checking Account
As of September 23, 2019

| Num | Name | Memo | Amount | Balance |
|----------------------------|----------------------------|----------------|--------------|--------------|
| BALANCE AS OF 08/27/2019 | | | | \$163,058.00 |
| Receipts | | | | |
| | Interest | | 57.03 | |
| | Wire Transfer | | 745.98 | |
| Total Receipts | | | 803.01 | 803.01 |
| Disbursements | | | | |
| 1234 | The Muller Law Group, PLLC | Legal Fees | (745.98) | |
| Recpt | To Be Invested | Wire Transfer | (162,797.03) | |
| Svc Chrg | BBVA | Service Charge | (18.00) | |
| Total Disbursements | | | (163,561.01) | (163,561.01) |
| BALANCE AS OF 09/23/2019 | | | | \$300.00 |

Fort Bend County Municipal Utility District No. 128

Account Balances

As of September 23, 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 | | 2.27 % | 4,101,615.70 | |
| TEXPOOL (XXXX0001) | 08/01/2017 | | 2.17 % | 4,101,223.21 | |
| Checking Account(s) | | | | | |
| BBVA USA-CHECKING (XXXX0461) | | | 0.25 % | 12,140.03 | Checking Account |
| Totals for Operating Fund: | | | | \$8,694,978.94 | |
| Fund: Capital Projects | | | | | |
| Money Market Funds | | | | | |
| TEXPOOL (XXXX0003) | 08/01/2017 | | 2.17 % | 552,390.64 | |
| TEXAS CLASS (XXXX0002) | 01/25/2019 | | 2.27 % | 518,454.79 | Series 2018 |
| TEXAS CLASS (XXXX0003) | 08/23/2019 | | 2.27 % | 162,797.03 | Series 2019 BAN |
| Checking Account(s) | | | | | |
| BBVA USA-CHECKING (XXXX5349) | | | 0.25 % | 300.00 | Checking Account |
| Totals for Capital Projects Fund: | | | | \$1,233,942.46 | |
| Fund: Debt Service | | | | | |
| Certificates of Deposit | | | | | |
| BANCORPSOUTH - DEBT (XXXX7145) | 08/21/2019 | 08/20/2020 | 2.75 % | 240,000.00 | |
| BBVA USA-DEBT (XXXX6654) | 08/21/2019 | 08/20/2020 | 2.05 % | 240,000.00 | |
| CENTRAL BANK - DEBT (XXXX0824) | 08/21/2019 | 08/20/2020 | 2.10 % | 240,000.00 | |
| FRONTIER BANK - DEBT (XXXX2143) | 08/21/2019 | 08/20/2020 | 2.22 % | 240,000.00 | |
| PLAINS STATE BANK - DEBT (XXXX0161) | 08/21/2019 | 08/20/2020 | 2.35 % | 240,000.00 | |
| SPIRIT OF TX BANK - DEBT (XXXX6707) | 08/21/2019 | 08/20/2020 | 2.45 % | 240,000.00 | |
| THIRD COAST BANK-DEBT (XXXX7793) | 08/21/2019 | 08/20/2020 | 2.10 % | 240,000.00 | |
| UNITED TEXAS BANK-DEBT (XXXX6911) | 08/22/2019 | 08/21/2020 | 2.00 % | 240,000.00 | |
| Money Market Funds | | | | | |
| BBVA USA-DEBT (XXXX9719) | 08/01/2017 | | 0.25 % | 11,769.05 | |
| TEXPOOL (XXXX0004) | 08/01/2017 | | 2.17 % | 4,121,643.84 | |
| Totals for Debt Service Fund: | | | | \$6,053,412.89 | |

Fort Bend County MUD No 128 - GOF
Actual vs. Budget Comparison
 August 2019

| | August 2019 | | | August 2019 - August 2019 | | | Annual | |
|-----------------------|---------------------------------|----------------|----------------|---------------------------|----------------|----------------|---------------|------------------|
| | Actual | Budget | Over/(Under) | Actual | Budget | Over/(Under) | Budget | |
| Revenues | | | | | | | | |
| 14110 | Water - Customer Service Revenu | 103,928 | 91,300 | 12,628 | 103,928 | 91,300 | 12,628 | 830,000 |
| 14112 | Surface Water - Revenue | 159,365 | 101,200 | 58,165 | 159,365 | 101,200 | 58,165 | 920,000 |
| 14130 | Reconnection Fee | 120 | 258 | (138) | 120 | 258 | (138) | 3,100 |
| 14150 | Tap Connections | 8,700 | 15,625 | (6,925) | 8,700 | 15,625 | (6,925) | 187,500 |
| 14210 | Sewer - Customer Service Fee | 139,483 | 133,333 | 6,149 | 139,483 | 133,333 | 6,149 | 1,600,000 |
| 14220 | Inspection Fees | 4,555 | 9,667 | (5,112) | 4,555 | 9,667 | (5,112) | 116,000 |
| 14300 | Fire Services Contract Revenue | 67,459 | 62,500 | 4,959 | 67,459 | 62,500 | 4,959 | 750,000 |
| 14310 | Penalties & Interest | 3,554 | 3,917 | (362) | 3,554 | 3,917 | (362) | 47,000 |
| 14330 | Miscellaneous Income | 21 | 20 | 1 | 21 | 20 | 1 | 6,500 |
| 14350 | Maintenance Tax Collections | 4,033 | 4,811 | (778) | 4,033 | 4,811 | (778) | 2,290,734 |
| 14365 | Transfer Fees | 1,715 | 1,975 | (260) | 1,715 | 1,975 | (260) | 23,700 |
| 14366 | Interest Earned on Checking | 103 | 71 | 32 | 103 | 71 | 32 | 850 |
| 14370 | Interest Earned on Temp. Invest | 15,700 | 17,083 | (1,384) | 15,700 | 17,083 | (1,384) | 205,000 |
| Total Revenues | | 508,736 | 441,760 | 66,976 | 508,736 | 441,760 | 66,976 | 6,980,384 |
| Expenditures | | | | | | | | |
| 16100 | Operator Fees | 8,344 | 7,333 | 1,011 | 8,344 | 7,333 | 1,011 | 88,000 |
| 16110 | Tap Connection Expense | 6,804 | 10,667 | (3,863) | 6,804 | 10,667 | (3,863) | 128,000 |
| 16120 | Surface Water Fee | 133,446 | 88,000 | 45,446 | 133,446 | 88,000 | 45,446 | 800,000 |
| 16125 | Purchase Water / JWP | 74,689 | 59,400 | 15,289 | 74,689 | 59,400 | 15,289 | 540,000 |
| 16130 | Maintenance & Repairs | 22,337 | 17,917 | 4,420 | 22,337 | 17,917 | 4,420 | 215,000 |
| 16150 | Laboratory Expense - Water | 0 | 292 | (292) | 0 | 292 | (292) | 3,500 |
| 16160 | Utilities | 1,006 | 917 | 90 | 1,006 | 917 | 90 | 11,000 |
| 16185 | Transfer Fee Expense | 1,374 | 1,583 | (210) | 1,374 | 1,583 | (210) | 19,000 |
| 16190 | Disconnect Expense | 82 | 225 | (143) | 82 | 225 | (143) | 2,700 |
| 16210 | Inspection Expense | 7,998 | 7,417 | 581 | 7,998 | 7,417 | 581 | 89,000 |
| 16220 | Purchase Sewer Service | 102,423 | 45,583 | 56,839 | 102,423 | 45,583 | 56,839 | 547,000 |
| 16300 | Fire Service Contract Expense | 67,817 | 62,500 | 5,317 | 67,817 | 62,500 | 5,317 | 750,000 |
| 16320 | GIS System | 0 | 167 | (167) | 0 | 167 | (167) | 2,000 |
| 16330 | Legal Fees | 6,857 | 7,083 | (226) | 6,857 | 7,083 | (226) | 85,000 |
| 16340 | Auditing Fees | 0 | 0 | 0 | 0 | 0 | 0 | 14,000 |
| 16350 | Engineering Fees | 1,198 | 3,000 | (1,802) | 1,198 | 3,000 | (1,802) | 36,000 |
| 16370 | Election Expense | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 16380 | Permit Expense | 0 | 0 | 0 | 0 | 0 | 0 | 2,200 |
| 16390 | Telephone Expense | 306 | 267 | 39 | 306 | 267 | 39 | 3,200 |
| 16430 | Bookkeeping Fees | 2,656 | 2,500 | 156 | 2,656 | 2,500 | 156 | 30,000 |
| 16435 | Arbitrage Expense | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 16440 | Security Expense | 18,524 | 20,833 | (2,309) | 18,524 | 20,833 | (2,309) | 250,000 |
| 16445 | Garbage Expense | 49,801 | 48,500 | 1,301 | 49,801 | 48,500 | 1,301 | 582,000 |
| 16460 | Printing & Office Supplies | 2,897 | 3,458 | (561) | 2,897 | 3,458 | (561) | 41,500 |

Fort Bend County MUD No 128 - GOF

Actual vs. Budget Comparison

August 2019

| | August 2019 | | | August 2019 - August 2019 | | | Annual Budget |
|---------------------------------------|------------------|-----------------|-------------------|---------------------------|-----------------|-------------------|--------------------|
| | Actual | Budget | Over/(Under) | Actual | Budget | Over/(Under) | |
| Other Expenditures | | | | | | | |
| 16585 Capital Outlay - 8" San Sewer | 4,307 | 5,833 | (1,527) | 4,307 | 5,833 | (1,527) | 70,000 |
| Total Other Expenditures | 4,307 | 5,833 | (1,527) | 4,307 | 5,833 | (1,527) | 70,000 |
| Excess Revenues (Expenditures) | <u>(\$5,281)</u> | <u>\$46,083</u> | <u>(\$51,364)</u> | <u>(\$5,281)</u> | <u>\$46,083</u> | <u>(\$51,364)</u> | <u>\$2,600,154</u> |

FORT BEND COUNTY MUD NO. 128

Capital Projects Fund Breakdown

As of
September 23, 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 |
| Series 2019 - BAN Proceeds | 4,075,000.00 |
| Interest Earnings (applied to Sr. 17) | 60,985.42 |
| Interest Earnings (Series 2018 BAN) | 0.00 |
| Interest Earnings (Series 2018) | 6,961.23 |
| Interest Earnings (Series 2019 BAN) | 0.00 |
| 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 | (10,927,701.31) |
| Series 2019 - BAN Disbursements | (3,912,242.00) |
| Applied transfer to Surplus Sr. 2015 | <u>(23,145.00)</u> |

Total Cash Balance \$1,233,942.46

Balances by Account

| | |
|------------------------------------|-------------------|
| Compass Checking Account (XXX6546) | \$163,097.03 |
| Texpool (XXX0003) | 552,390.64 |
| Texas Class (XXXX0002) Series 2018 | <u>518,454.79</u> |

Total Cash Balance \$1,233,942.46

Balances by Bond Series

| | |
|------------------------------------|------------------|
| Series 2016 - Bond Proceeds | \$339,615.25 |
| Series 2017 - Bond Proceeds | 175,454.29 |
| Series 2018 - BAN Proceeds | - |
| Series 2018 - Bond Proceeds | 529,259.92 |
| Series 2019 - BAN Proceeds | 162,758.00 |
| Balance of GOF transfer (Sr. 2015) | <u>26,855.00</u> |

Total Cash Balance \$1,233,942.46

Fort Bend MUD No. 128

Series 2019 BAN

Cost Comparison

| <u>CONSTRUCTION COSTS</u> | <u>Use of Proceeds</u> | <u>Actual Issue Costs</u> | <u>Remaining Costs</u> | <u>Variance (Over)/Under</u> |
|---|------------------------------|--------------------------------|---|----------------------------------|
| Developer Contribution Items: | | | | |
| Avalon at Riverstone Section 14 Utilities | \$797,961.00 | (\$795,745.00) | \$0.00 | \$2,216.00 |
| Avalon at Riverstone Section 16B Utilities | 220,357.00 | (220,357.00) | 0.00 | 0.00 |
| Avalon at Riverstone Section 17 Sanitary | 111,177.00 | (111,177.00) | 0.00 | 0.00 |
| Avalon at Riverstone Section 17 Utilities | 483,710.00 | (483,710.00) | 0.00 | 0.00 |
| Avalon at Riverstone Section 19 Utilities | 846,478.00 | (720,834.00) | 0.00 | 125,644.00 |
| Regency Center Public Water and Sewer Lines | 186,774.00 | (186,774.00) | 0.00 | 0.00 |
| Subtotal Developer Contribution Items | <u>\$2,646,457.00</u> | <u>(\$2,518,597.00)</u> | <u>\$0.00</u> | <u>\$127,860.00</u> |
| B. District Items | | | | |
| Capital Recovery Fees | <u>\$1,305,045.00</u> | <u>(\$1,305,045.00)</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Subtotal District Items | <u>\$1,305,045.00</u> | <u>(\$1,305,045.00)</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL CONSTRUCTION COSTS: | <u>\$3,951,502.00</u> | <u>(\$3,823,642.00)</u> | <u>\$0.00</u> | <u>\$127,860.00</u> |
| <u>NON-CONSTRUCTION COSTS</u> | | | | |
| Legal Fees | \$40,750.00 | (\$40,750.00) | \$0.00 | \$0.00 |
| Fiscal Agent Fees | 40,750.00 | (40,750.00) | 0.00 | 0.00 |
| Bonds Anticipation Note Expenses | 41,998.00 | (7,100.00) | 34,898.00 | 0.00 |
| TOTAL NON-CONSTRUCTION COSTS | <u>\$123,498.00</u> | <u>(\$88,600.00)</u> | <u>\$34,898.00</u> | <u>\$0.00</u> |
| TOTAL BOND ANTICIPATION NOTE | <u><u>\$4,075,000.00</u></u> | <u><u>(\$3,912,242.00)</u></u> | <u><u>\$34,898.00</u></u> | <u><u>\$127,860.00</u></u> |
| | | | Interest Earnings | - |
| | | | Total Remaining Costs, Surplus & Interest | <u><u>\$162,758.00</u></u> |

Fort Bend County MUD No 128 - GOF

Balance Sheet

As of August 31, 2019

Aug 31, 19

ASSETS

Current Assets

Checking/Savings

11100 · Cash in Bank

482,190

Total Checking/Savings

482,190

Other Current Assets

11300 · Time Deposits

8,742,839

11500 · Accounts Receivable

505,557

11501 · Acct Rec - Tax P&I

11,573

11510 · Allowance For Doubtful Accounts

(26,700)

11520 · Maintenance Tax Receivable

11,696

11580 · Accrued Interest

9,723

11740 · Due From Construction

21,827

11750 · Due From Tax Account

(6,857)

Total Other Current Assets

9,269,659

Total Current Assets

9,751,849

TOTAL ASSETS

9,751,849

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

12000 · Accounts Payable

490,939

Total Accounts Payable

490,939

Other Current Liabilities

12610 · Customer Meter Deposits

9,225

12750 · Due To Bond Account

7,343

13080 · Deferred Taxes

11,696

Total Other Current Liabilities

28,264

Total Current Liabilities

519,203

Total Liabilities

519,203

Equity

13010 · Unallocated Fund Balance

9,237,928

Net Income

(5,281)

Total Equity

9,232,646

TOTAL LIABILITIES & EQUITY

9,751,849

Fort Bend County Municipal Utility District No. 128

District Debt Service Payments

08/01/2019 - 12/31/2020

| 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 | 08/30/2019 | 100,000.00 | 2,050.00 | 102,050.00 |
| Bank of New York | 2013 | 09/01/2019 | 08/30/2019 | 150,000.00 | 56,031.25 | 206,031.25 |
| Bank of New York | 2014 | 09/01/2019 | 08/30/2019 | 400,000.00 | 229,667.50 | 629,667.50 |
| Bank of New York | 2015 | 09/01/2019 | 08/30/2019 | 725,000.00 | 336,118.75 | 1,061,118.75 |
| Bank of New York | 2016 | 09/01/2019 | 08/30/2019 | 1,125,000.00 | 306,234.38 | 1,431,234.38 |
| Bank of New York | 2017 | 09/01/2019 | 08/30/2019 | 850,000.00 | 245,218.75 | 1,095,218.75 |
| Bank of New York | 2018 | 09/01/2019 | 08/30/2019 | 725,000.00 | 193,687.50 | 918,687.50 |
| Bank of New York | 2019R | 09/01/2019 | 08/30/2019 | 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 |
| Debt Service Payment Due 09/01/2020 | | | | | | |
| Bank of New York | 2013 | 09/01/2020 | | 150,000.00 | 54,343.75 | 204,343.75 |
| Bank of New York | 2014 | 09/01/2020 | | 415,000.00 | 225,267.50 | 640,267.50 |
| Bank of New York | 2015 | 09/01/2020 | | 750,000.00 | 328,868.75 | 1,078,868.75 |
| Bank of New York | 2016 | 09/01/2020 | | 1,125,000.00 | 294,984.38 | 1,419,984.38 |
| Bank of New York | 2017 | 09/01/2020 | | 750,000.00 | 236,718.75 | 986,718.75 |
| Bank of New York | 2018 | 09/01/2020 | | 725,000.00 | 182,812.50 | 907,812.50 |
| Bank of New York | 2019R | 09/01/2020 | | 130,000.00 | 35,825.00 | 165,825.00 |
| Total Due 09/01/2020 | | | | 4,045,000.00 | 1,358,820.63 | 5,403,820.63 |
| District Total | | | | \$8,150,000.00 | \$4,116,878.56 | \$12,266,878.56 |

Fort Bend County MUD No 128 - GOF

8" Sanitary Sewer

All Transactions

| 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 |
| Bill | 05/31/2019 | 55515 | Costello, Inc. | Engineering Fees - Sanitary Sewer For Riverstone Assisted Living | 1,972.73 |
| Bill | 06/30/2019 | 55856 | Costello, Inc. | Engineering Fees - Sanitary Sewer For Riverstone Assisted Living | 133.56 |
| Bill | 07/31/2019 | 56241 | Costello, Inc. | Engineering Fees - Sanitary Sewer For Riverstone Assisted Living | 1,167.03 |
| Bill | 08/31/2019 | 56640 | Costello, Inc. | Engineering Fees - Sanitary Sewer For Riverstone Assisted Living | 2,869.21 |
| Bill | 08/31/2019 | AT861... | All-Terra Engineering | Geotechnical Engineering | 1,437.50 |
| Total 16585 · Capital Outlay - 8" San Sewer | | | | | 8,848.08 |
| TOTAL | | | | | 8,848.08 |

FORT BEND COUNTY MUD NO. 128

2020 AWBD Mid-Winter Conference
Friday, January 17 - Sunday, January 19, 2020
Omni Hotel - Dallas, TX

| DIRECTOR | | CONFERENCE REGISTRATION | | ADVANCE | PRIOR CONFERENCE EXPENSES |
|--------------------|-----------|-------------------------|------|---------|---------------------------------|
| Name | Attending | Online | Paid | Paid | Paid |
| Michael Cabiro | | | | | N/A |
| Jeff Hogan | | | | | N/A |
| Travis H. Van Horn | | | | | N/A |
| Ketal Mirchandani | | | | | N/A |
| Haley Mills | | | | | 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 | 07/17/19 | \$310 |
| Regular Registration: | Begins | 08/29/19 | \$360 |
| Late Registration: | Begins | 12/05/19 | \$460 |

CANCELLATION POLICY:

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 12/04/2019.

There will be no refunds after 12/04/19.

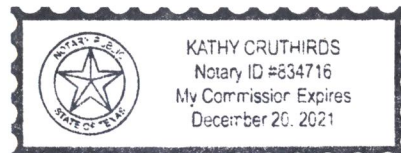
FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #128
STATE OF TEXAS
COUNTY OF FORT BEND

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 SEPTEMBER 2019.



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

| | | |
|---------------------------------------|--------------------|--|
| Collected since 09/30/18 | (29,125.39) | |
| Collected this month | 0.00 | |
| TOTAL COLLECTED SINCE 09/30/18 | (29,125.39) | |

| | | |
|---------------------------------------|--|--------------------|
| TOTAL RECEIVABLE - PRIOR YEARS | | \$10,057.32 |
|---------------------------------------|--|--------------------|

2018 TAXES

| | | |
|------------------------------|---------------------|--|
| Original 2018 Roll | 8,904,698.06 | |
| Adjustments since 09/30/18 | 47,914.61 | |
| Adjustments this month | 0.00 | |
| TOTAL 2018 RECEIVABLE | 8,952,612.67 | |

| | | |
|-------------------------------|-----------------------|--|
| Collected since 09/30/18 | (8,915,077.41) | |
| Collected this month | (14,534.05) | |
| TOTAL COLLECTED - 2018 | (8,929,611.46) | |

| | | |
|--------------------------------|--|------------------|
| TOTAL RECEIVABLE - 2018 | | 23,001.21 |
|--------------------------------|--|------------------|

| | | |
|---|--|---------------------------|
| TOTAL TAXES RECEIVABLE - ALL YEARS | | <u>\$33,058.53</u> |
|---|--|---------------------------|

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT # 128 - ENDING: 08/31/2019

CASH BALANCE AT FISCAL YEAR BEGINNING

\$79,021.25

| <u>INCOME</u> | <u>Aug-19</u> | <u>Sep-19</u> | <u>Oct-19</u> | <u>Nov-19</u> | <u>Dec-19</u> | <u>Jan-20</u> | <u>Feb-20</u> | <u>Mar-20</u> | <u>Apr-20</u> | <u>May-20</u> | <u>Jun-20</u> | <u>Jul-20</u> | <u>TOTAL</u> |
|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|
| BASE TAX COLLECTED | 14,534.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,534.05 |
| PENALTY & INTEREST | 1,054.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,054.20 |
| DTAF PENALTY | 1,057.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,057.02 |
| EARNED INTEREST | 10.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.26 |
| OVERPAYMENTS | 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 |
| RENDITION PENALTY | 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 |
| ESCROWED FUNDS* | 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 |
| RETURNED 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 |
| 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 | 16,655.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,655.53 |

16,655.53

| <u>EXPENSES</u> | <u>Aug-19</u> | <u>Sep-19</u> | <u>Oct-19</u> | <u>Nov-19</u> | <u>Dec-19</u> | <u>Jan-20</u> | <u>Feb-20</u> | <u>Mar-20</u> | <u>Apr-20</u> | <u>May-20</u> | <u>Jun-20</u> | <u>Jul-20</u> | <u>TOTAL</u> |
|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|
| TAX A/C CONSULTANT | 4,375.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,375.75 |
| TRANSFER: BOND | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| TRANSFER: M&O 2018 | 4,082.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,082.74 |
| TRANSFER: M&O 2017 | (49.99) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (49.99) |
| TRANSFER: M&O 2016 | 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 2015 | 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 2014 | 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 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRIOR FYE: O/P | 496.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 496.63 |
| CAD ASSESSMENT | 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 |
| DEL TAX ATTY 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 |
| PRIOR FYE: DTAF | 1,982.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,982.53 |
| LEGAL NOTICES | 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 |
| BANK CHARGES | 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 |
| ESTIMATE OF VALUE | 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 |
| CERTIFICATE OF VALUE | 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 |
| RENDITION PENALTIES | 5.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.50 |
| 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 (7/2020) | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 40,893.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,893.16 |
| Monthly Balance: | 54,783.62 | 54,783.62 | 54,783.62 | 54,783.62 | 54,783.62 | 54,783.62 | 54,783.62 | 54,783.62 | 54,783.62 | 54,783.62 | 54,783.62 | 54,783.62 | (40,893.16) |

CASH BALANCE AT MONTH END:

LITIGATION REFUNDS: 2018: \$1,536 @ 05.22.19

\$54,783.62

MEETING DATE: SEPTEMBER 23, 2019

| | | | |
|------|---------------------------------------|--|--------------|
| 1523 | FORT BEND CENTRAL APPRAISAL DISTRICT | FBCAD 1ST QTR ASSESSMENT DUE SEPT 30, 2019 | \$ 17,529.50 |
| 1524 | PERDUE BRANDON FIELDER COLLINS & MOTT | DELINQUENT TAX ATTORNEY FEE | \$ 1,057.02 |
| 1525 | TAX TECH INCORPORATED | \$4,375.75 SEPT 2019 TAX ASSESSOR FEE (2019: 3,805 ITEMS X \$1.15) | \$ 4,375.75 |

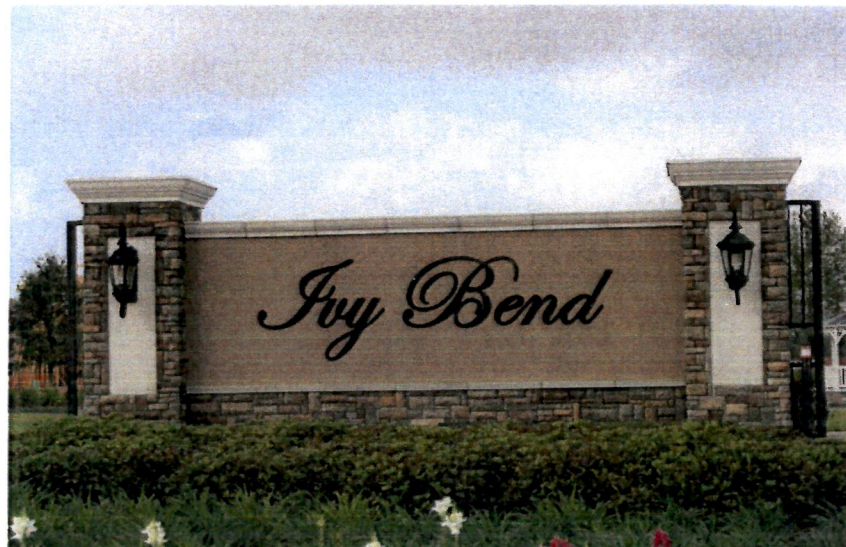
| | | | | | | | |
|------|-------------|------------|-------------|--------|--------|--------|------|
| 2013 | 158,939,073 | 10,065,947 | 169,005,020 | 0.6000 | 0.1000 | 0.7000 | 2013 |
| 2012 | 84,834,065 | 6,161,426 | 90,995,491 | 0.5100 | 0.1900 | 0.7000 | 2012 |
| 2011 | 70,224,606 | 5,349,200 | 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 | 47,914.61 | 8,952,612.67 | (8,929,611.46) | 23,001.21 | 0.00 | 23,001.21 | 99.74% | 2018 |
| 2017 | 8,064,024.21 | 476,419.20 | 8,540,443.41 | (8,530,526.09) | 9,917.32 | 0.00 | 9,917.32 | 99.88% | 2017 |
| 2016 | 6,836,629.77 | 397,895.04 | 7,234,524.81 | (7,234,384.81) | 140.00 | 0.00 | 140.00 | 100.00% | 2016 |
| 2015 | 4,602,440.58 | 308,734.20 | 4,911,174.78 | (4,911,174.78) | 0.00 | 0.00 | 0.00 | 100.00% | 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 |
| 33,058.53 | | | | | | 0.00 | 33,058.53 | (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 | 11,978.65 | 2,238,153.17 | (2,232,402.87) | 5,750.30 | 0.00 | 0.00 | 5,750.30 | 99.74% | 2018 |
| 2017 | 1,860,928.66 | 109,942.89 | 1,970,871.56 | (1,968,582.94) | 2,288.61 | 0.00 | 0.00 | 2,288.61 | 99.88% | 2017 |
| 2016 | 1,171,993.67 | 68,210.58 | 1,240,204.25 | (1,240,180.25) | 24.00 | 0.00 | 0.00 | 24.00 | 100.00% | 2016 |
| 2015 | 624,616.94 | 41,899.64 | 666,516.58 | (666,516.58) | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | 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 |
| 29,062.91 | | | | | | (21,000.00) | 0.00 | 8,062.91 | (ALL YEARS) | |

FORT BEND MUNICIPAL UTILITY
DISTRICT #128

OPERATIONS REPORT
AUGUST 2019



FORT BEND MUNICIPAL UTILITY DISTRICT #128

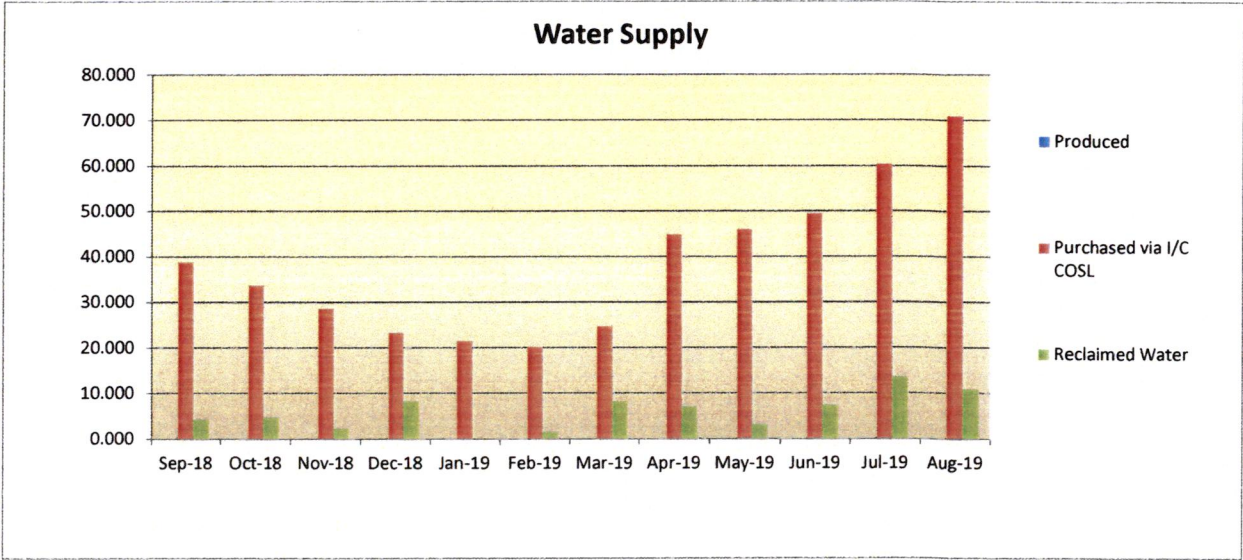
CONNECTION REPORT

AUGUST 2019

| CONNECTIONS | <u>AUG 28 2019</u> | <u>JUL 28 2019</u> | <u>JUN 28 2019</u> |
|--------------------------|-------------------------------|-------------------------------|-------------------------------|
| Occupied Single Family | 2666 | 2650 | 2642 |
| Vacant Single Family | 15 | 17 | 15 |
| Multi - Family | 20 | 20 | 20 |
| Commercial | 24 | 24 | 23 |
| Builder | 178 | 173 | 165 |
| Irrigation | 235 | 235 | 234 |
| Reclaimed Water | 14 | 14 | 14 |
| Rental Meters | 3 | 3 | 2 |
| District Meters | <u>2</u> | <u>2</u> | <u>2</u> |
| TOTAL CONNECTIONS | 3157 | 3138 | 3117 |

FORT BEND MUNICIPAL UTILITY DISTRICT #128

| Billing Period | Produced | Purchased via | | Metered | Reclaimed | | Repairs | Accountability | Four month average |
|---------------------|----------|---------------|----------------|---------|-----------|-----------|---------|----------------|--------------------|
| | | I/C COSL | Total Supplied | | Water | Unmetered | | | |
| 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% |
| 04/27/19 - 05/28/19 | 0.000 | 46.115 | 46.115 | 46.112 | 3.205 | 0.003 | 0.000 | 100.00% | 100.00% |
| 05/29/19 - 06/26/19 | 0.000 | 49.470 | 49.470 | 49.467 | 7.380 | 0.003 | 0.000 | 100.00% | 100.00% |
| 06/27/19 - 07/26/19 | 0.000 | 60.447 | 60.447 | 60.441 | 13.635 | 0.006 | 0.000 | 100.00% | 100.00% |
| 07/27/19 - 08/27/19 | 0.000 | 70.982 | 70.982 | 70.976 | 10.911 | 0.006 | 0.000 | 100.00% | 100.00% |



FORT BEND MUNICIPAL UTILITY DISTRICT #128

AUGUST 2019

OPERATIONS CHARGES

| | |
|--------------------------------|--------------------|
| 1. Operations Fees | \$8,344.49 |
| 2. Builder Services | \$14,801.70 |
| 3. Administrative Services | \$4,001.42 |
| 4. Lift Station | \$1,814.95 |
| 5. Storm Sewer | \$49.46 |
| 6. Sanitary Sewer Collection | \$5,910.62 |
| 7. Water Distribution | <u>\$17,698.24</u> |
| TOTAL OPERATION CHARGES | \$52,620.88 |

CUSTOMER BILLING REPORT

FORT BEND MUD #128

METER READ DATE: JULY 27TH, 2019 TO AUGUST 27TH, 2019

TOTAL USAGE BILLED: 81,887,300 GALLONS

TOTAL AMOUNT BILLED

| | |
|----------------|--------------|
| WATER: | \$104,199.67 |
| SEWER: | \$140,384.60 |
| CITY GRP FEE: | \$160,249.05 |
| FIRE: | \$67,816.96 |
| GREASE TRAP: | \$1,275.00 |
| DEPOSIT: | \$0.00 |
| TRANSFER FEES: | \$1,750.00 |
| MISCELLANEOUS: | \$4,098.38 |

TOTAL CURRENT CHARGES: \$479,773.66

TOTAL PENALTIES BILLED: \$3,471.84

AGED RECEIVABLES

| | |
|----------------------------|--------------|
| 30 DAYS: | \$31,280.79 |
| 60 DAYS: | \$15,337.81 |
| 90 DAYS: | \$6,657.65 |
| 120 DAYS: | \$6,002.30 |
| LESS APPLIED OVERPAYMENTS: | -\$13,300.93 |

TOTAL AGED RECEIVABLES: \$45,977.62

ACCOUNTS LISTING - DUE 9/23/2019

AND COUNTY MUD 128 DELINQUENT LETTERS MAILED 09-11-2019

| Address | Total Balance | Letter Due | Deposit | Times Delq |
|----------|---------------|------------|---------|------------|
| N | 449.68 | 139.33 | 0 | 1 |
| NOR DR | 498.75 | 185.91 | 0 | 4 |
| NOR LN | 300.09 | 97.28 | 0 | 3 |
| BEND | 510.78 | 179.91 | 75 | 9 |
| ARK CT | 224.9 | 72.04 | 0 | 2 |
| PASS LN | 288.28 | 42.08 | 0 | 6 |
| CT | 389.1 | 132.8 | 75 | 16 |
| ASE LN | 711.37 | 212.53 | 75 | 3 |
| ADOW LN | 235.55 | 79.15 | 75 | 24 |
| LAND DR | 389.26 | 61.11 | 0 | 3 |
| IGS LN | 441.66 | 224.77 | 0 | 1 |
| D LN | 371.43 | 115.45 | 0 | 1 |
| | 274.23 | 91.57 | 0 | 7 |
| CT | 458.4 | 20.23 | 0 | 1 |
| RINGS LN | 295.04 | 100.89 | 0 | 2 |
| | 335.88 | 88.93 | 0 | 1 |
| R LN | 254.31 | 45.72 | 0 | 2 |
| LLS LN | 342.87 | 23.21 | 0 | 6 |
| .VD | 384.08 | 144.63 | 75 | 13 |
| S LN | 551.65 | 176.14 | 0 | 5 |
| ES LN | 393.53 | 101.29 | 75 | 5 |
| ARK DR | 225.22 | 81.54 | 0 | 5 |
| POINT LN | 404.09 | 134.91 | 0 | 5 |
| TAIN LN | 391.26 | 121.2 | 0 | 5 |
| BEND LN | 420.88 | 141.81 | 0 | 2 |
| CE LN | 334.52 | 85.16 | 0 | 7 |
| FALLS CT | 253.68 | 82.5 | 0 | 9 |
| LN | 541.25 | 187.9 | 75 | 6 |
| FALLS LN | 562.71 | 222.37 | 0 | 5 |

UPDATED

ACCOUNTS LISTING - DUE 9/23/2019

AND COUNTY MUD 128 DELINQUENT LETTERS MAILED 09-11-2019

| Years Only | Date: | 9/19/2019 | | |
|------------|---------------|------------|---------|------------|
| Address | Total Balance | Letter Due | Deposit | Times Delq |
| ES CT | 371.42 | 98.47 | 0 | 1 |
| MEADOW LN | 489.13 | 48.26 | 75 | 4 |
| CT | 439.59 | 121.53 | 0 | 10 |
| | \$12,534.59 | \$3,660.62 | | |

UPDATED

ACCOUNTS LISTING - DUE 9/23/2019

D COUNTY MUD 128 DELINQUENT LETTERS MAILED 09-11-2019

| Account Description | Date: 9/19/2019 | | | |
|---------------------|-----------------|------------|---------|------------|
| Account Description | Total Balance | Letter Due | Deposit | Times Delq |
| | 449.68 | 139.33 | 0 | 1 |
| NOR DR | 498.75 | 185.91 | 0 | 4 |
| NOR LN | 300.09 | 97.28 | 0 | 3 |
| BEND | 510.78 | 179.91 | 75 | 9 |
| ARK CT | 224.9 | 72.04 | 0 | 2 |
| PASS LN | 288.28 | 42.08 | 0 | 6 |
| T | 389.1 | 132.8 | 75 | 16 |
| SE LN | 711.37 | 212.53 | 75 | 3 |
| DOW LN | 235.55 | 79.15 | 75 | 24 |
| AND DR | 389.26 | 61.11 | 0 | 3 |
| SS LN | 441.66 | 224.77 | 0 | 1 |
| D LN | 371.43 | 115.45 | 0 | 1 |
| | 274.23 | 91.57 | 0 | 7 |
| CT | 458.4 | 20.23 | 0 | 1 |
| INGS LN | 295.04 | 100.89 | 0 | 2 |
| | 335.88 | 88.93 | 0 | 1 |
| LN | 254.31 | 45.72 | 0 | 2 |
| LS LN | 342.87 | 23.21 | 0 | 6 |
| /D | 384.08 | 144.63 | 75 | 13 |
| S LN | 551.65 | 176.14 | 0 | 5 |
| S LN | 393.53 | 101.29 | 75 | 5 |
| ARK DR | 225.22 | 81.54 | 0 | 5 |
| OINT LN | 404.09 | 134.91 | 0 | 5 |
| AIN LN | 391.26 | 121.2 | 0 | 5 |
| END LN | 420.88 | 141.81 | 0 | 2 |
| E LN | 334.52 | 85.16 | 0 | 7 |
| ALLS CT | 253.68 | 82.5 | 0 | 9 |
| .N | 541.25 | 187.9 | 75 | 6 |
| ALLS LN | 562.71 | 222.37 | 0 | 5 |

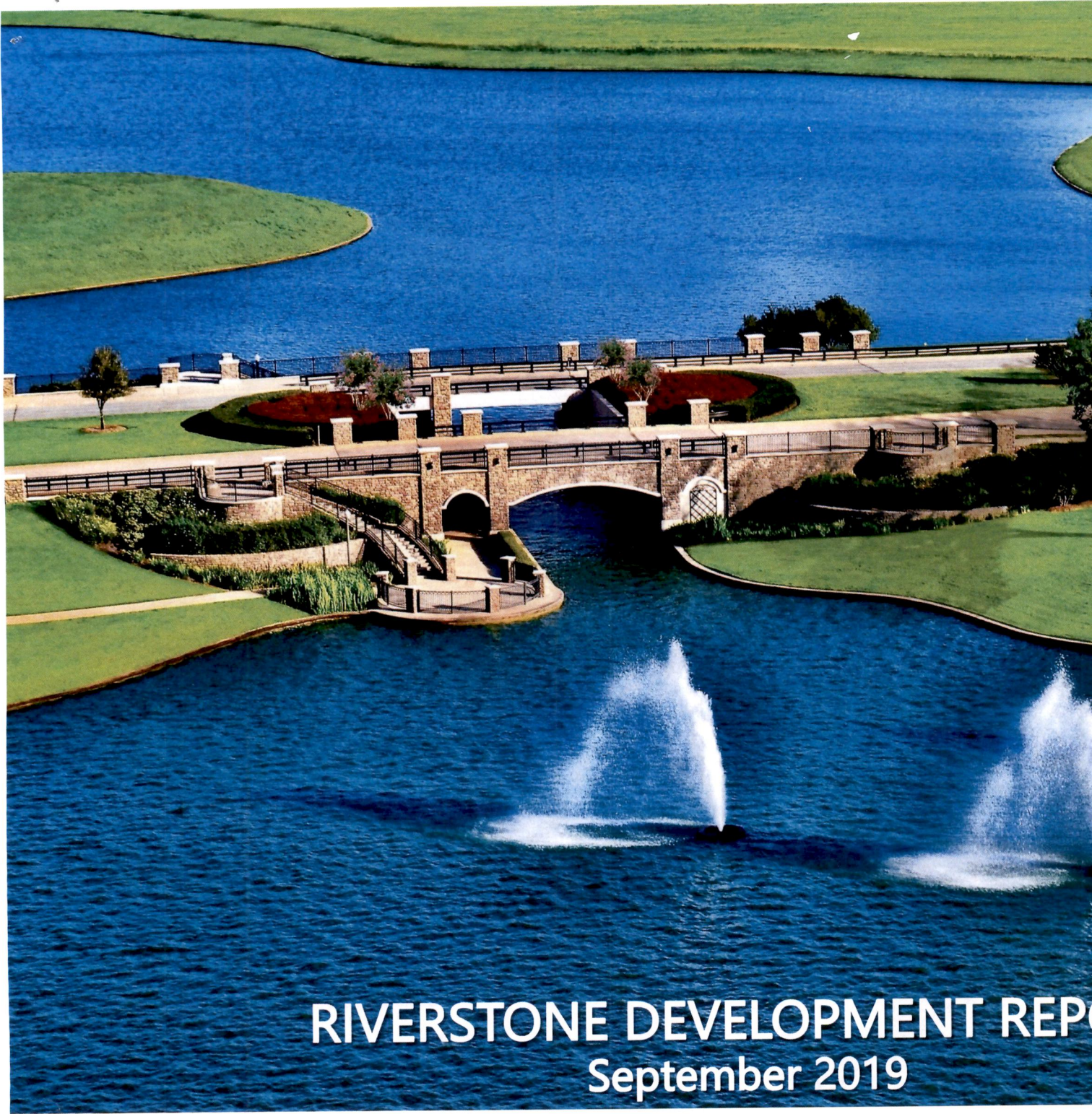
UPDATED

ACCOUNTS LISTING - DUE 9/23/2019

D COUNTY MUD 128 DELINQUENT LETTERS MAILED 09-11-2019

| Address | Total Balance | Letter Due | Deposit | Times Delq |
|----------|---------------|------------|---------|------------|
| S CT | 371.42 | 98.47 | 0 | 1 |
| EADOW LN | 489.13 | 48.26 | 75 | 4 |
| | 439.59 | 121.53 | 0 | 10 |
| | \$12,534.59 | \$3,660.62 | | |

UPDATED



RIVERSTONE DEVELOPMENT REPORT
September 2019

OMES

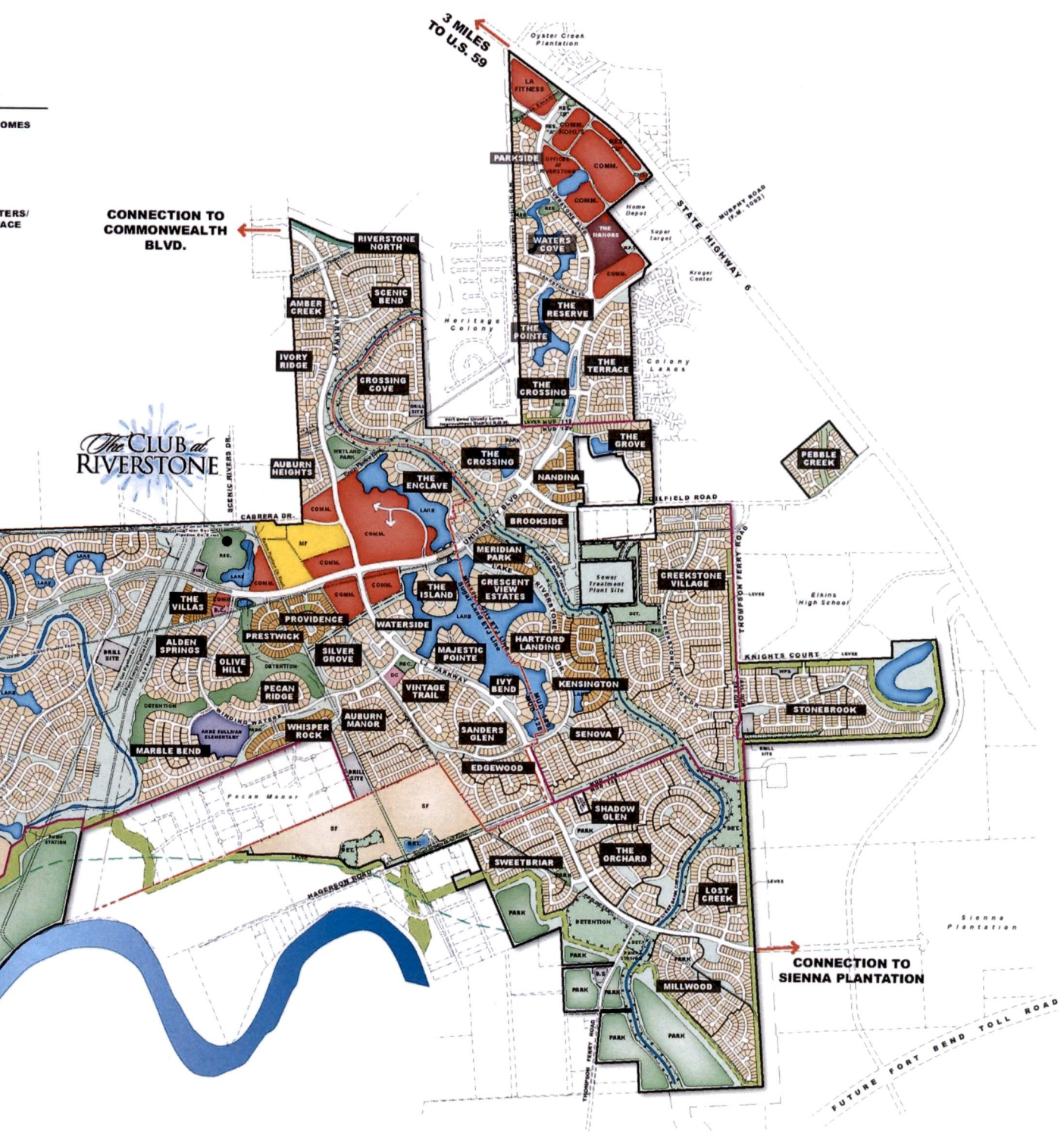
TERS/
ACE

3 MILES
TO U.S. 59

CONNECTION TO
COMMONWEALTH
BLVD.

The Club at
RIVERSTONE

CONNECTION TO
SIENNA PLANTATION



SCENIC RIVERS DR.

CABRERA DR.

THE VILLAS

ALDEN SPRINGS

PRESTWICK

OLIVE HILL

PECAN RIDGE

MARBLE BEND

WHISPER ROCK

AUBURN MANOR

WATERSIDE

MAJESTIC POINTE

VINTAGE TRAIL

SANDERS GLEN

EDGEWOOD

SWEETBRIAR

THE ORCHARD

LOST CREEK

MILLWOOD

STONEBROOK

PEBBLE CREEK

RIVERSTONE NORTH

AMBER CREEK

IVORY RIDGE

GROSSING COVE

AUBURN HEIGHTS

THE ENCLAVE

THE ISLAND

PROVIDENCE

SILVER GROVE

WATERSIDE

MAJESTIC POINTE

VINTAGE TRAIL

AUBURN MANOR

WATERSIDE

MAJESTIC POINTE

VINTAGE TRAIL

SANDERS GLEN

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MILLWOOD

STONEBROOK

PEBBLE CREEK

THE CROSSING

NANDINA

BROOKSIDE

THE ISLAND

CRESCENT VIEW ESTATES

HARTFORD LANDING

KENSINGTON

SENOVA

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SWEETBRIAR

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PEBBLE CREEK

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NANDINA

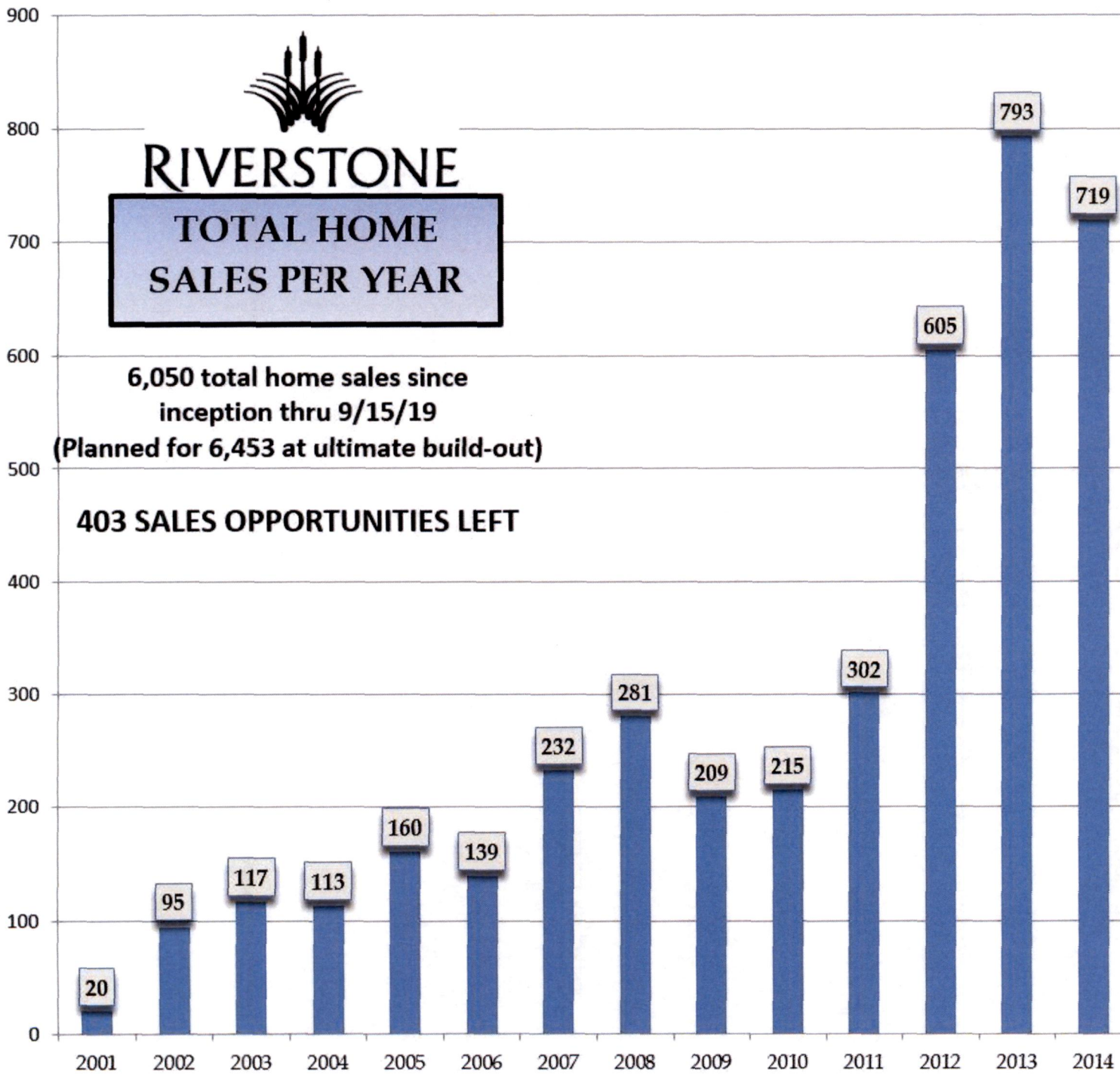


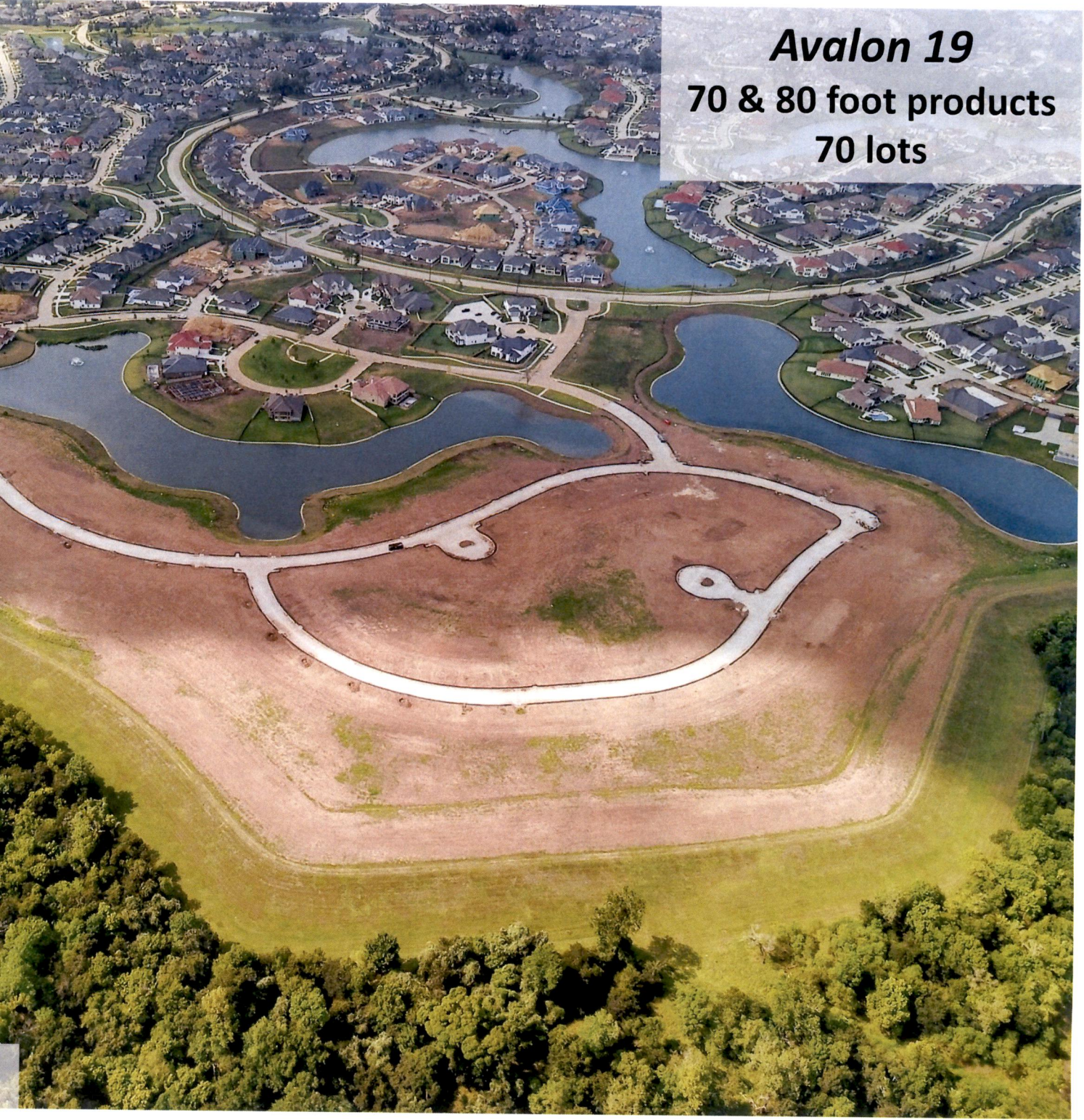
RIVERSTONE

TOTAL HOME SALES PER YEAR

6,050 total home sales since inception thru 9/15/19
(Planned for 6,453 at ultimate build-out)

403 SALES OPPORTUNITIES LEFT





Avalon 19
70 & 80 foot products
70 lots



Photo taken 8/26/19

Avalon 14
70 & 80 foot products
70 lots

| Active Sales Contracts | Average Home Price | Average Sq. Ft. | Average \$ per Sq. Ft. |
|-------------------------------|---------------------------|------------------------|-------------------------------|
| 18 | \$743,312 | 4,150 | \$179.10 |
| 16 | \$586,768 | 4,060 | \$144.51 |
| 34 | \$680,695 | 4,114 | \$165.45 |
| 23 | \$1,057,632 | 5,204 | \$203.24 |
| 23 | \$1,057,632 | 5,204 | \$203.24 |
| 57 | \$840,168 | 4,575 | \$183.63 |

The Gr
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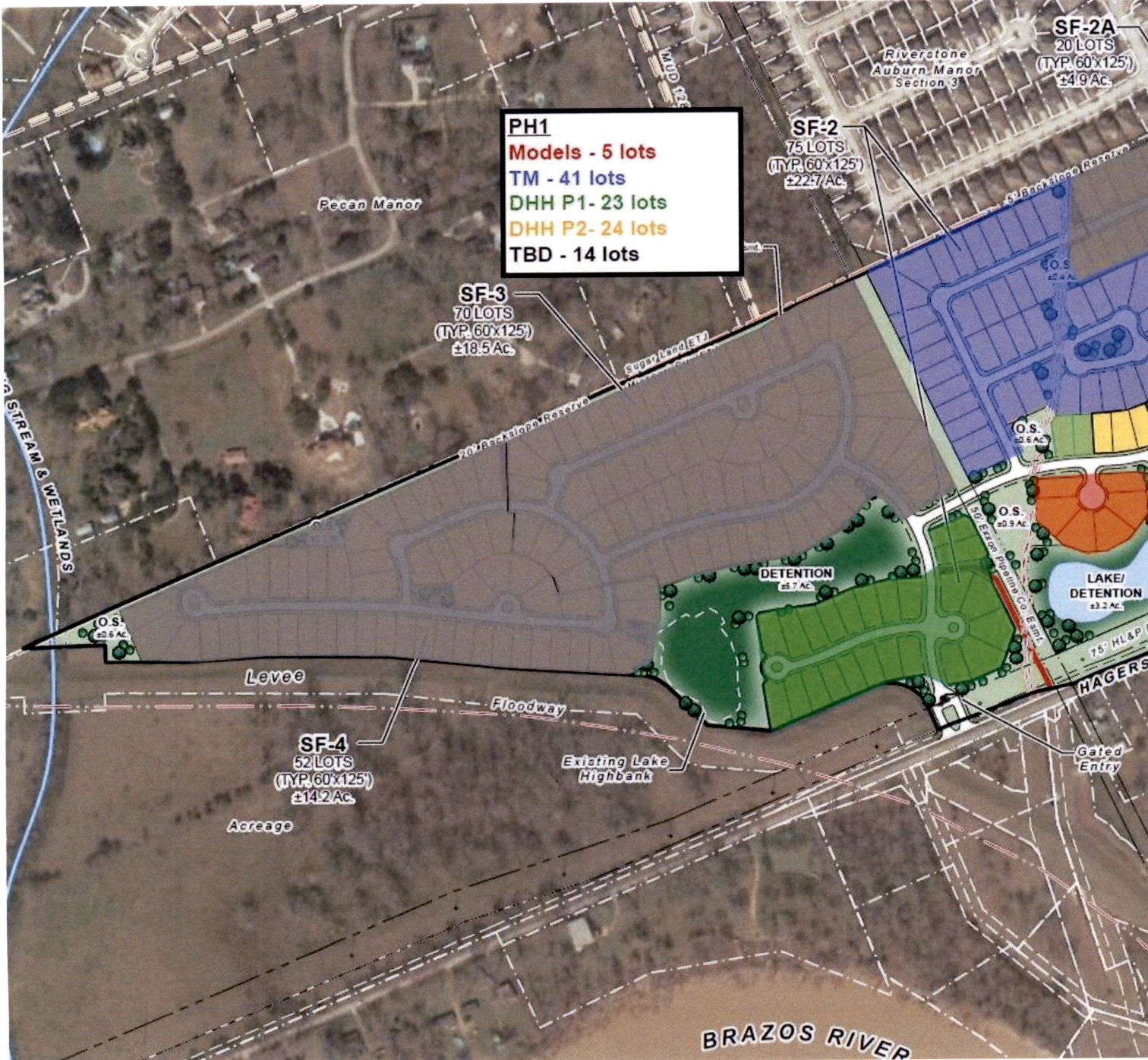
51 Sales
Average Sales Price:
\$532,996
Average SF: 3,330
Average \$/SF: \$160.05

Photo taken 8/26/19



act
ots

Photo taken 8/26/19



PH1
Models - 5 lots
TM - 41 lots
DHH P1- 23 lots
DHH P2- 24 lots
TBD - 14 lots

SF-2A
20 LOTS
(TYP. 60'x125')
±4.9 Ac.

SF-2
75 LOTS
(TYP. 60'x125')
±22.7 Ac.

SF-3
70 LOTS
(TYP. 60'x125')
±18.5 Ac.

SF-4
52 LOTS
(TYP. 60'x125')
±14.2 Ac.

DETENTION
±5.7 AC.

LAKE/
DETENTION
±3.2 AC.

BRAZOS RIVER

Acreage

Levee

Floodway

Existing Lake
Highbank

Gated
Entry

HAGERS

Riverstone
Auburn Manor
Section 3

Pecan Manor

Sugar Land ETJ

60' Backslope Reserve

60' Backslope Reserve

O.S. ±0.4 AC

O.S. ±0.6 AC

O.S. ±0.9 AC

O.S. ±0.9 AC

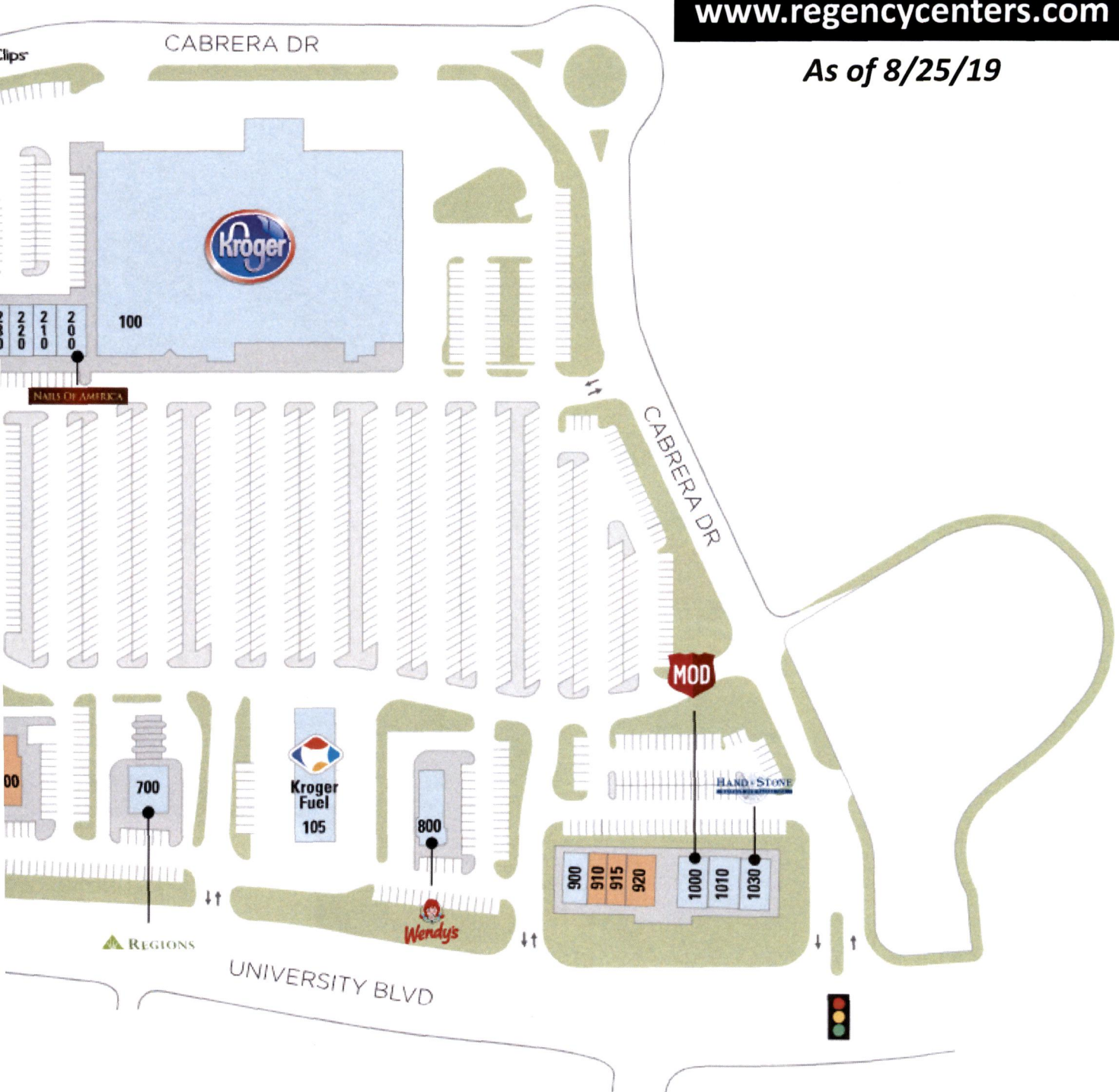
75' HL&P

50' Exposed Pipeline Co. E. Pipe

STREAM & WETLANDS

www.regencycenters.com

As of 8/25/19



(PART A)

Photo taken 8/26/19



**SE Corner
University Blvd & LJ Parkway**



Photo taken 8/26/19





UNIVERSITY BLVD

Hunington
West Avalon and
University Blvd



Photo taken 8/26/19

River LJ Properties





Futu

WINDING WATERS

Photo taken 10/17/17

UN



North Gulf tract
Future Age-Restricted
Rental Units

| | | | | |
|----------------------------------|------------|--------------------|---------------|-----------------|
| Sitterle Homes | 1 | \$497,651 | 2,669 | \$186.46 |
| Taylor Morrison | 2 | \$419,820 | 2,769 | \$151.61 |
| 55' Patio Total / Average | 3 | \$445,764 | 2,736 | \$162.95 |
| 60' | | | | |
| Darling Homes | 6 | \$583,907 | 3,433 | \$170.09 |
| Meritage Homes | 27 | \$426,303 | 3,232 | \$131.89 |
| Newmark Homes | 14 | \$545,525 | 3,471 | \$157.17 |
| Perry Homes | 19 | \$421,078 | 3,222 | \$130.71 |
| Taylor Morrison | 24 | \$489,049 | 3,467 | \$141.08 |
| Westin Homes | 1 | \$550,000 | 3,953 | \$139.13 |
| 60' Total / Average | 91 | \$471,466 | 3,347 | \$140.86 |
| 60' Patio | | | | |
| Darling Homes | 2 | \$492,500 | 3,183 | \$154.75 |
| Taylor Morrison | 8 | \$385,691 | 2,766 | \$139.46 |
| 60' Patio Total / Average | 10 | \$407,052 | 2,849 | \$142.88 |
| 65' | | | | |
| Perry Homes | 11 | \$465,049 | 3,265 | \$142.42 |
| 65' Total / Average | 11 | \$465,049 | 3,265 | \$142.42 |
| 65' Patio | | | | |
| Darling Homes | 5 | \$610,517 | 3,472 | \$175.84 |
| 65' Patio Total / Average | 5 | \$610,517 | 3,472 | \$175.84 |
| 70' | | | | |
| Meritage Homes | 18 | \$522,146 | 4,063 | \$128.51 |
| Darling Homes | 13 | \$791,541 | 4,300 | \$184.09 |
| Meritage Homes | 1 | \$600,000 | 4,300 | \$139.53 |
| Newmark Homes | 2 | \$703,673 | 4,360 | \$161.39 |
| Taylor Morrison | 31 | \$613,291 | 4,171 | \$147.05 |
| 70' Total / Average | 65 | \$626,689 | 4,175 | \$150.12 |
| 80' | | | | |
| Darling Homes | 8 | \$1,087,927 | 5,270 | \$206.42 |
| Taylor Morrison | 8 | \$746,738 | 4,508 | \$165.64 |
| 80' Total / Average | 16 | \$905,960 | 4,864 | \$186.26 |
| Custom | | | | |
| Westport | 1 | \$6,100,000 | 15,773 | \$386.74 |
| Custom Total / Average | 1 | \$6,100,000 | 15,773 | \$386.74 |
| Total / Average | 205 | \$579,586 | 3,733 | \$155.26 |



Fort Bend County MUD No. 128
Engineer's Report
9/23/2019

Action Item List:

1. **Avalon Section 19**
 - a. **Pay application no. 4 - \$41,366.23 to Bay Utilities, LLC. They did not request and extension to the contract time. Recommend payment.**
2. **8" Sewer Line for Village at Riverstone**
 - a. **Pay application no. 1 - \$46,782.90 to RJ&M Utility Construction, LLC. They did not request and extension to the contract time. Recommend payment. Project is complete and contractor is addressing punch list items.**
 - b. **Final quantity adjustment – Net deduct of \$9,750.00 to the contract to delete unused items and adjust quantities for actual field measurements.**
3. Bond Issue No. 8 for \$6.1M declared administratively complete on June 14, 2019. We would expect a staff memorandum in December. Prepurchase inspection has been completed.
4. Add items to the agenda for next month: None.
5. Miscellaneous Items:
 - a. Execute utility easements as necessary.
 - b. **Repair of paving in Avalon 18 over a deep sanitary sewer service is complete. Invoice for \$30,415.00 to D&J Construction, Inc. has been presented for approval and payment.**
 - c. **Natural gas generators for District lift stations. We have 6 District lift stations. We would recommend installing generators on 5 of the 6. One of the lift stations is in Enclave at Riverstone. The site is very exposed and it would be difficult to secure and keep the generator out of site. This is also a very small grinder pump lift station. The estimated cost to install 5 natural gas generators on the District lift stations is \$557,000.**
6. New Lots This Month: None. Total Number of Lots: 3,127

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

MUD 128 LIFT STATION BREAKDOWN

| <u>SITE</u> | <u># OF PUMPS</u> | <u>HP</u> | <u>LOAD</u> | <u>GENERATOR SIZE</u> | <u>Probable Construction Cost</u> | <u>Estimated Engineering Costs</u> | <u>Estimated Total</u> |
|------------------------|-------------------|-----------|-------------|-----------------------|-----------------------------------|------------------------------------|------------------------|
| LS #1 | 3 | 28 | 155 | | \$102,300.00 | \$20,000.00 | \$122,300.00 |
| LS #3 (W Avalon Drive) | 2 | 23 | 102 | 70 KW | \$80,700.00 | \$20,000.00 | \$100,700.00 |
| LS #4 | 2 | 35 | 136 | | \$115,000.00 | \$20,000.00 | \$135,000.00 |
| LS #5 | 2 | 5 | 34 | 36 kW | \$77,710.00 | \$20,000.00 | \$97,710.00 |
| LS #6 | 2 | 10 | 48 | 40 KW | \$81,330.00 | \$20,000.00 | \$101,330.00 |

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|----------------------------|---------------------|
| TOTAL PROBABLE COST | \$557,040.00 |
|----------------------------|---------------------|