

MINUTES

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 128

October 28, 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 October 28, 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 Directors Millis and Hogan, thus constituting a quorum.

Also present at all or part the meeting were: Anthea Moran of Masterson Advisors LLC; Chief Deputy John Hermann of Fort Bend County Constable’s Office Precinct 4; Jordan Wise and Glen Whitehead of the Fort Bend Central Appraisal District; Julie Kveton of Riverstone Homeowners Association; Trey Reichert of Johnson Development Corp.; Richard Marriott 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 Amy Love 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 September 23, 2019, regular meeting. After review and discussion, Director Van Horn moved to approve the minutes, as revised. Director Mirchandani seconded the motion, which passed unanimously.

DIRECTOR APPOINTMENT MATTERS

Ms. Carter reported that Arif D. Maknoja, resident of the District, previously expressed interest in serving on the Board but has been unable to attend the meetings. Discussion ensued, and the Board requested MLG follow-up with the next District resident interested in serving on the Board to fill the unexpired term of Director Hogan.

LAW ENFORCEMENT MATTERS

The Board reviewed the September 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 (“City”) regarding amending the District’s Strategic Partnership Agreement, amending the District’s Fire Protection Plan, and expanding the reuse facilities.

Ms. Carter reported that the annual CPI adjustment to the fire protection fee charged by the City will increase the fee from \$17.96 to \$18.32 per household per month, beginning January 1, 2020. She informed the Board that this rate is directly passed through to the District’s customers each month and no amendment to the District’s Rate Order is necessary.

No Board action was taken.

ARBITRAGE REBATE REPORT

Ms. Carter presented the arbitrage rebate report from BLX Group LLC on the District’s Unlimited Tax Series 2010 Bonds, noting no payments are due to the Internal Revenue Service. No Board action was taken.

TAX ASSESSMENT AND COLLECTION MATTERS

Ms. Hebert introduced Mr. Wise and Mr. Whitehead to the Board. She then presented the September 2019 tax report, a copy of which is attached. She stated that none of the District’s 2019 property taxes have been collected yet. After review and discussion, Director Van Horn moved to approve the tax report and payment of the checks listed in the report. Director Cabiro seconded the motion, which passed unanimously.

RESOLUTION VOTING FOR DIRECTOR FOR FORT BEND CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS ELECTION

The Board considered adopting a Resolution Voting for Director for Fort Bend Central Appraisal District Board of Directors Election (“Resolution”). Following review and discussion, Director Van Horn moved to adopt the Resolution, casting the District’s 25 votes for Michael Rozell. Director Cabiro seconded the motion, which passed by unanimous vote.

FINANCIAL AND BOOKKEEPING MATTERS

Ms. Mihills presented and reviewed the bookkeeper’s report, a copy of which is attached. She also reviewed the revised budget. After review and discussion, Director Van Horn moved to: (1) approve the bookkeeper’s report and payment of the presented checks; and (2) adopt the amended budget. Director Mirchandani seconded the motion, which passed unanimously.

Ms. Carter informed Board members that registration is open for the Association of Water Board Directors winter conference and that all Board members have been authorized to attend, if interested.

OPERATION OF DISTRICT FACILITIES

Mr. Marriott presented the operator's report, a copy of which is attached. He stated that a total of 3168 taps have been installed as of September 28, 2019, including 11 additional taps during the prior month, and reviewed the repairs and maintenance since the Board's last meeting. After review and discussion, Director Van Horn moved to approve the operator's report. Director Cabiro seconded the motion, which passed unanimously.

The Board next conducted a hearing on the termination of utility service. Mr. Marriott 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 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 Cabiro 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 the eight-inch sewer line to serve the Village at Riverstone, and recommended the Board approve Pay Application No. 2 and Final in the amount of \$5,198.10, to RJ&M Utility Construction, LLC and to accept the project.

After review and discussion, and based on the engineer's recommendations, Director Van Horn moved to: (1) approve the engineer's report; and (2) approve Pay Application No. 2 and Final in the amount of \$5,198.10, to RJ&M Utility Construction, LLC and to accept the project. Director Cabiro seconded the motion, which passed unanimously.

DEVELOPMENT IN THE DISTRICT

Mr. Reichert 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

There was no report on this agenda item.

NOVEMBER AND DECEMBER MEETING DATES

The Board concurred to schedule the District's regular November Board meeting on November 19, 2019, at 8:15 a.m., and to cancel the regular December meeting date if no urgent matters requires Board consideration.

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

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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 MUD No. 128
Engineer's Report
10/28/2019

Action Item List:

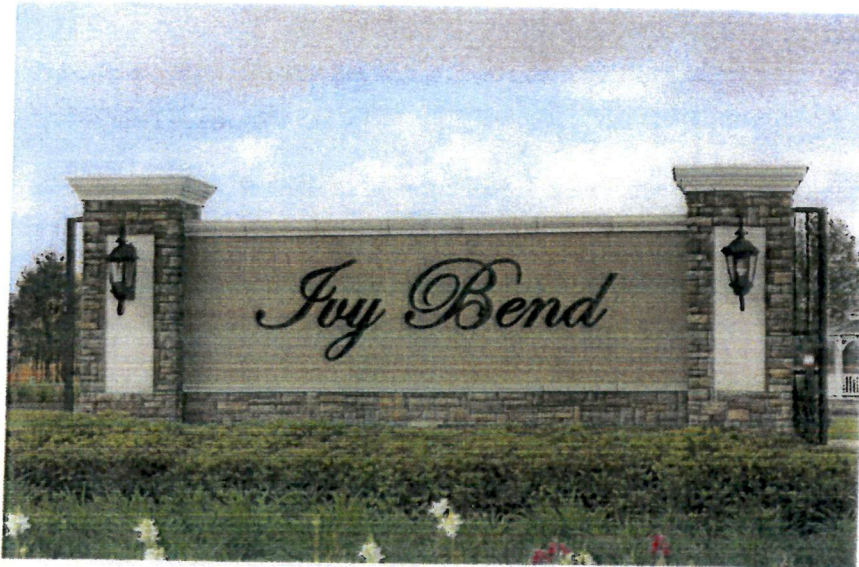
1. Avalon Section 19
 - a. No pay application this month.
2. **8" Sewer Line for Village at Riverstone**
 - a. **Pay application no. 2 & final - \$5,198.10 to RJ&M Utility Construction, LLC. They did not request and extension to the contract time. Recommend payment. Project is complete and contractor 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.**
 - c. **Certificate of completion is attached.**
 - d. **Item can be removed from future agendas.**
3. Natural Gas Generators for Lift Stations : No action required. Currently under design.
4. 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.
5. Add items to the agenda for next month: None.
6. Miscellaneous Items:
 - a. Execute utility easements as necessary.
7. New Lots This Month: None. Total Number of Lots: 3,127

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

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FORT BEND MUNICIPAL UTILITY
DISTRICT #128

OPERATIONS REPORT
SEPTEMBER 2019



SiEnviro 

FORT BEND MUNICIPAL UTILITY DISTRICT #128

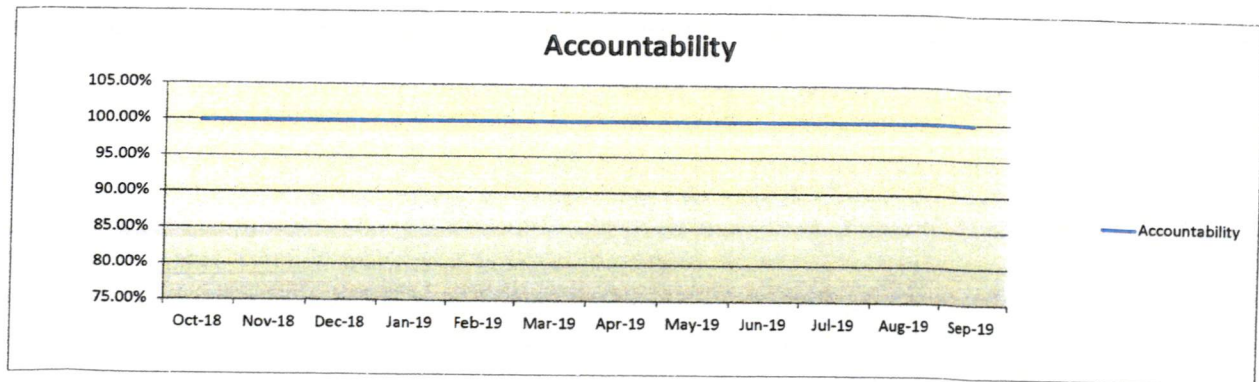
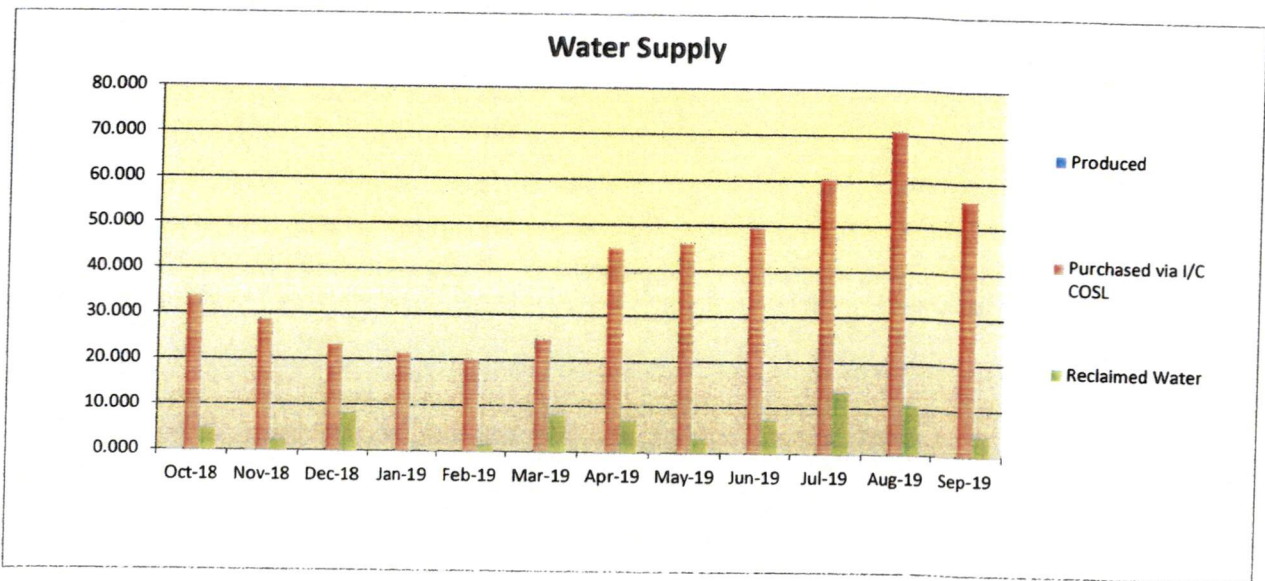
CONNECTION REPORT

SEPTEMBER 2019

CONNECTIONS	<u>SEP 28 2019</u>	<u>AUG 28 2019</u>	<u>JUL 28 2019</u>
Occupied Single Family	2688	2666	2650
Vacant Single Family	14	15	17
Multi - Family	20	20	20
Commercial	25	24	24
Builder	166	178	173
Irrigation	236	235	235
Reclaimed Water	14	14	14
Rental Meters	3	3	3
District Meters	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL CONNECTIONS	3168	3157	3138

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			
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%
08/28/19 - 09/26/19	0.000	56.003	56.003	55.997	4.314	0.006	0.000	100.00%	100.00%



FORT BEND MUNICIPAL UTILITY DISTRICT #128

SEPTEMBER 2019

OPERATIONS CHARGES

1. Operations Fees	\$8,059.57
2. Builder Services	\$17,324.36
3. Administrative Services	\$3,830.31
4. Lift Station	\$8,862.90
5. Storm Sewer	\$4,935.68
6. Sanitary Sewer Collection	\$4,964.67
7. Water Distribution	<u>\$5,475.48</u>
TOTAL OPERATION CHARGES	\$53,452.97

CUSTOMER BILLING REPORT

FORT BEND MUD #128

METER READ DATE: AUGUST 28TH, 2019 TO SEPTEMBER 26TH, 2019

TOTAL USAGE BILLED: 60,310,300 GALLONS

TOTAL AMOUNT BILLED

WATER:	\$87,385.17
SEWER:	\$138,660.80
CITY GRP FEE:	\$126,502.16
FIRE:	\$68,104.32
GREASE TRAP:	\$1,360.00
DEPOSIT:	\$0.00
TRANSFER FEES:	\$1,610.00
MISCELLANEOUS:	\$5,083.69

TOTAL CURRENT CHARGES:	\$428,706.14
TOTAL PENALTIES BILLED:	\$4,625.94

AGED RECEIVABLES

30 DAYS:	\$39,423.98
60 DAYS:	\$10,571.12
90 DAYS:	\$2,852.10
120 DAYS:	\$6,617.01
LESS APPLIED OVERPAYMENTS:	-\$12,749.71

TOTAL AGED RECEIVABLES:	\$46,714.50
CREDIT BALANCE FORWARD:	-\$33,422.56

TOTAL AGED RECEIVABLES:	\$13,291.94
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DEPOSIT LIABILITY:	\$9,150.00
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DELINQUENT LETTER ACCOUNTS LISTING - DUE 10/28/2019

District: 221 FORT BEND COUNTY MUD 128 DELINQUENT LETTERS MAILED 10-16-2019

District: 221 FORT BEN Select Status... Arrears Only		Date:	10/24/2019		
Account	Service Address	Total Balance	Letter Due	Deposit	Times Delq
221-64145-02	6416 APSLEY CREEK LN	367.97	39.31	0	1
221-50011-03	5011 BLACKWATER LN	306.72	111.14	0	3
221-06387-01	4603 STAR CREEK CT	489.59	86.84	0	5
221-91550-01	5519 FLYERS COVE LN	990	349.06	75	13
221-15411-01	5411 FLYERS COVE LN	391.64	144.1	0	1
221-49063-01	4906 THUNDER CREEK LN	370.86	131.55	0	1
221-55022-01	5022 LOCKRIDGE SKY LN	462.21	167	75	10
221-53150-01	5315 BLUE MOUNTAIN LN	321.61	122.96	0	6
221-54278-01	5427 CLOUDS CREEK LN	467.18	251.39	0	1
221-99897-00	5619 OLD STONE CT	487.65	155.65	0	11
221-78248-09	5302 BRIARWICK MEADOW LN	469.86	119.84	75	5
221-78244-05	5310 BRIARWICK MEADOW LN	602.14	286.24	0	5
221-58182-01	5818 KRISFORD CT	218.49	79.33	0	4
221-49068-02	4906 ANTHONY SPRINGS LN	239.42	56.56	0	3
221-48031-01	4803 DEEPWATER LN	526.69	189.68	0	2
221-35181-01	6511 RAWDON STREAM LN	413.05	167.02	0	1
221-59182-01	5918 ASHFORD FALLS LN	492.04	168.33	0	5
221-44389-02	4438 ROLLING FIELD LN	342.67	80.54	0	2
221-60271-04	6027 TURNER SHADOW LN	577.05	187.5	0	1
221-15023-03	5023 HEATHER MEADOW LN	251.5	86.7	75	25
221-50215-02	5021 WATER VIEW BEND	429.62	146.02	0	4
221-51032-01	5103 OLIVE HILL BLVD	351.81	132.23	75	14
221-68061-01	6403 LITTLE MURRAY LN	432.29	169.11	0	5
221-05154-01	4515 ROLLING FIELD LN	273.58	95.51	75	12
221-50550-01	5055 SKIPPING STONE LN	293.93	100.08	0	2
221-05026-02	5026 BLOOMFIELD PASS CT	281.57	89.39	0	24
221-46611-07	4611 ROSEHAVEN BAY CT	475.63	244.37	75	9
221-57115-02	5711 OBAN TERRACE LN	351.59	115.89	0	8
221-49039-02	4939 BLACKWATER LN	296.55	108.88	0	6

UPDATED

DELINQUENT LETTER ACCOUNTS LISTING - DUE 10/28/2019

District: 221 FORT BEND COUNTY MUD 128 DELINQUENT LETTERS MAILED 10-16-2019

District: 221 FORT BEN Select Status... Arrears Only Date: 10/24/2019


Account	Service Address	Total Balance	Letter Due	Deposit	Times Delq
Item Count		\$11,974.91	\$4,182.22		

UPDATED



RIVERSTONE DEVELOPMENT REPORT
October 2019

RESIDENTIAL DEVELOPMENT


An aerial photograph of a residential development. A large, irregularly shaped pond is the central feature, with a red outline highlighting a specific area of land adjacent to it. The surrounding area is filled with houses and winding roads. A road labeled 'WEST AVALON DR.' is visible near the pond. The bottom of the image shows a dense forest.

Avalon 19
70 & 80 foot products

11 sales
Average Sales Price:
\$702,657
Average SF: 4,373
Average \$/SF: \$160.69

WEST AVALON DR.

Photo taken 10/14/19



***The Grove at
Riverstone***
Newmark Homes
60 foot product


53 sales
Average Sales Price:
\$536,349
Average SF: 3,339
Average \$/SF: \$160.63

Photo taken 10/14/19

Hageron Road Tract
Taylor Morrison
60 foot product – 285 lots



Photo taken 10/14/19

An aerial photograph showing a residential neighborhood with a road widening project. The road, labeled 'HAGERSON RD', runs vertically through the center. The road is currently a mix of dirt and asphalt, with construction equipment visible. The surrounding area is filled with houses, green lawns, and trees. A large, open dirt field is visible in the bottom left corner. The text 'HAGERSON RD' is written vertically along the road. In the top right corner, there is a semi-transparent box with the text 'Hagerson Road widening project'. In the bottom left corner, there is a semi-transparent box with the text 'Photo taken 10/14/19'.

*Hagerson Road
widening project*

Photo taken 10/14/19

COMMERCIAL DEVELOPMENT

Photo taken 10/14/19

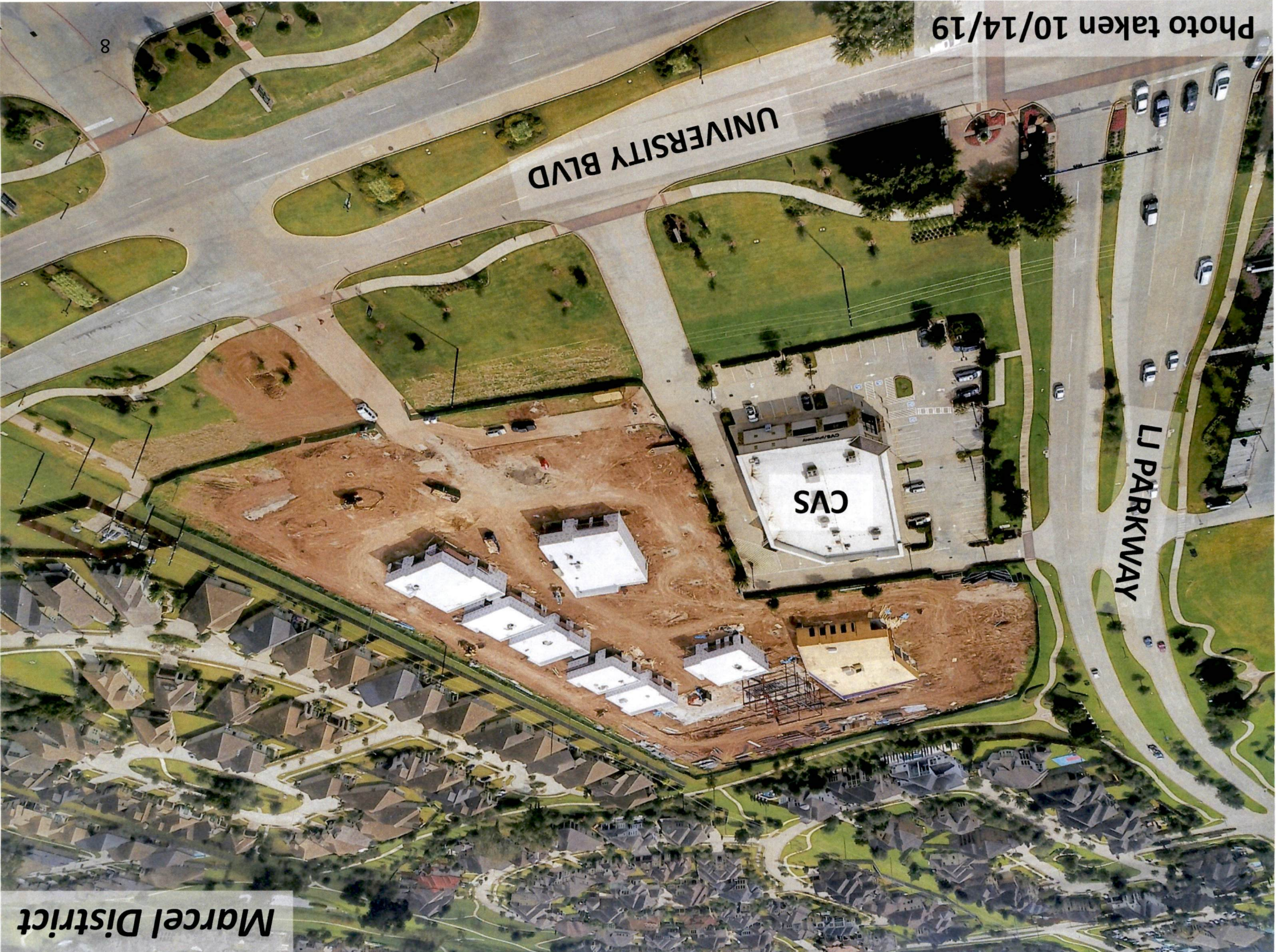
UNIVERSITY BLVD

LI PARKWAY

CVS

Marcel District

8



Hunington
West Avalon and
University Blvd

UNIVERSITY BLVD

West Avalon Dr.

Photo taken 10/14/19



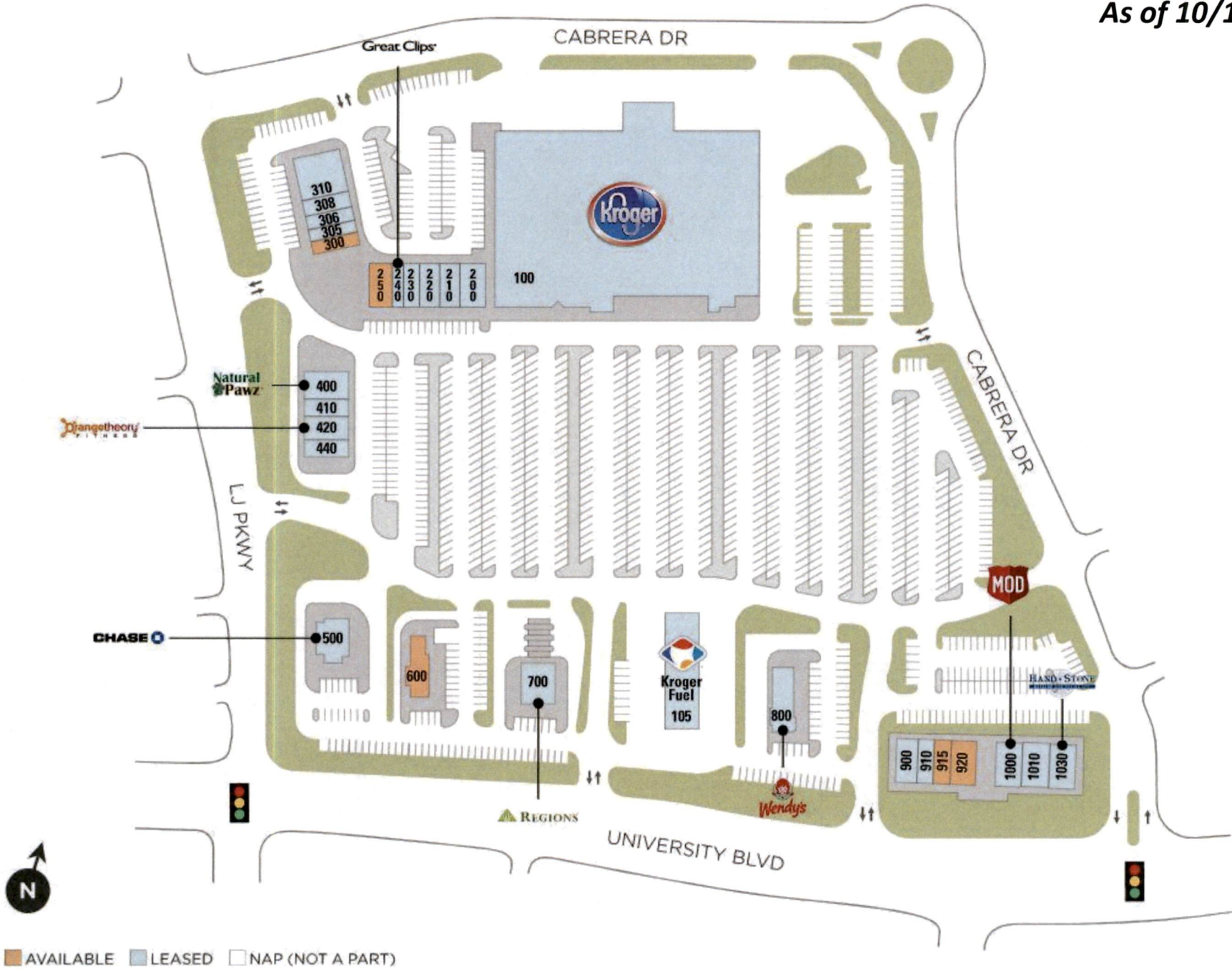
*The Village at
Riverstone*

LJ PARKWAY

UNIVERSITY BLVD

Photo taken 10/14/19

As of 10/16/19



**Remainder of
Commercial Land
owned by JDC
Approx. 15 acres**

LJ PARKWAY

UNIVERSITY BLVD

Photo taken 10/14/19

2019 Riverstone New Home Sales

Builder	Count	Sales Average	Est. AV
MUD 115	1	\$425,000	\$425,000
MUD 128	178	\$592,884	\$105,533,419
MUD 129	28	\$515,880	\$14,444,640
MUD 149	20	\$417,468	\$8,349,363
227		\$567,191	\$128,752,421

Builder	Sale Price	Neighborhood	Legal Description	Contract Date
1	\$340,000	Stonebrook	STO/2 / STO/1/82	07/16/19
50' Average				
\$340,000				
1 Homes				
50' Patio				
2	\$445,000	Prestwick	PRW/1 / PRW/1/1	05/26/19
3	\$425,000	The Manors	MAN/1 / MAN/2/8	06/19/19
50' Patio Average				
\$435,000				
2 Homes				
55' Patio				
4	\$507,640	Avalon at Riverstone	AVALON/1A / AVA/1/10	03/05/19
5	\$332,000	Avalon at Riverstone	AVALON/24A / AVA/2/5	01/18/19
6	\$497,651	Prestwick	PRW/1 / PRW/2/3	04/08/19
55' Patio Average				
\$445,764				
3 Homes				
60'				
7	\$550,000	Alden Springs	ALDEN/1 / AS/2/2	02/10/19
8	\$454,597	Avalon at Riverstone	AVALON/12A / AVA/1/6	01/26/19
9	\$400,000	Avalon at Riverstone	AVALON/12A / AVA/2/11	03/23/19
10	\$470,000	Avalon at Riverstone	AVALON/12A / AVA/2/5	09/28/19
11	\$500,746	Avalon at Riverstone	AVALON/12A / AVA/2/9	01/01/19
12	\$400,000	Avalon at Riverstone	AVALON/12B / AVA/1/17	09/21/19
13	\$414,000	Avalon at Riverstone	AVALON/12B / AVA/1/18	06/11/19
14	\$410,000	Avalon at Riverstone	AVALON/12B / AVA/1/4	09/13/19
15	\$540,313	Avalon at Riverstone	AVALON/12B / AVA/1/8	08/06/19
16	\$449,720	Avalon at Riverstone	AVALON/12B / AVA/1/9	03/17/19
17	\$478,000	Avalon at Riverstone	AVALON/12B / AVA/3/11	05/31/19
18	\$519,665	Avalon at Riverstone	AVALON/12B / AVA/3/13	04/26/19
19	\$464,858	Avalon at Riverstone	AVALON/12B / AVA/3/18	02/24/19
20	\$482,000	Avalon at Riverstone	AVALON/12C / AVA/1/2	04/28/19
21	\$532,016	Avalon at Riverstone	AVALON/12C / AVA/1/3	07/22/19
22	\$481,083	Avalon at Riverstone	AVALON/12C / AVA/1/4	03/09/19
23	\$522,647	Avalon at Riverstone	AVALON/12C / AVA/1/5	02/16/19
24	\$504,952	Avalon at Riverstone	AVALON/12C / AVA/1/7	03/28/19
25	\$434,982	Avalon at Riverstone	AVALON/12C / AVA/1/8	03/01/19
26	\$566,503	Avalon at Riverstone	AVALON/12C / AVA/2/1	03/03/19
27	\$554,532	Avalon at Riverstone	AVALON/12C / AVA/2/10	04/05/19
28	\$546,448	Avalon at Riverstone	AVALON/12C / AVA/2/13	04/01/19
29	\$517,759	Avalon at Riverstone	AVALON/12C / AVA/2/4	03/28/19
30	\$518,175	Avalon at Riverstone	AVALON/12C / AVA/2/5	06/26/19
31	\$507,775	Avalon at Riverstone	AVALON/12C / AVA/2/6	04/13/19
32	\$501,178	Avalon at Riverstone	AVALON/12C / AVA/2/8	04/25/19
33	\$550,000	Avalon at Riverstone	AVALON/12C / AVA/3/1	06/09/19
34	\$500,634	Avalon at Riverstone	AVALON/12C / AVA/3/18	02/10/19
35	\$636,500	Avalon at Riverstone	AVALON/12C / AVA/3/4	04/04/19
36	\$589,000	Avalon at Riverstone	AVALON/12C / AVA/3/5	07/25/19
37	\$607,950	Avalon at Riverstone	AVALON/12C / AVA/3/6	07/22/19

38	Darling Homes	\$580,000	Avalon at Riverstone	AVALON/12C / AVA/3/7	06/12/19
39	Darling Homes	\$525,000	Avalon at Riverstone	AVALON/12C / AVA/3/8	05/30/19
40	Darling Homes	\$629,000	Avalon at Riverstone	AVALON/12C / AVA/3/9	10/07/19
41	Perry Homes	\$448,000	Creekstone Village	CV/9 / CV/1/3	01/16/19
42	Perry Homes	\$345,000	Creekstone Village	CV/9 / CV/2/1	09/13/19
43	Perry Homes	\$429,000	Creekstone Village	CV/9 / CV/2/2	09/09/19
44	Perry Homes	\$345,963	Creekstone Village	CV/9 / CV/2/3	07/31/19
45	Perry Homes	\$374,281	Creekstone Village	CV/9 / CV/2/4	07/24/19
46	Perry Homes	\$457,768	Creekstone Village	CV/9 / CV/3/1	07/31/19
47	Perry Homes	\$495,000	Creekstone Village	CV/9 / CV/3/10	06/16/19
48	Perry Homes	\$451,647	Creekstone Village	CV/9 / CV/3/11	06/24/19
49	Perry Homes	\$475,158	Creekstone Village	CV/9 / CV/3/12	07/31/19
50	Perry Homes	\$394,694	Creekstone Village	CV/9 / CV/3/13	07/26/19
51	Perry Homes	\$468,020	Creekstone Village	CV/9 / CV/3/14	06/25/19
52	Perry Homes	\$411,989	Creekstone Village	CV/9 / CV/3/15	08/18/19
53	Perry Homes	\$420,730	Creekstone Village	CV/9 / CV/3/2	01/27/19
54	Perry Homes	\$440,000	Creekstone Village	CV/9 / CV/3/3	05/01/19
55	Perry Homes	\$343,996	Creekstone Village	CV/9 / CV/3/6	07/31/19
56	Perry Homes	\$388,000	Creekstone Village	CV/9 / CV/3/7	08/05/19
57	Perry Homes	\$421,408	Creekstone Village	CV/9 / CV/3/8	04/08/19
58	Perry Homes	\$444,453	Creekstone Village	CV/9 / CV/3/9	03/25/19
59	Newmark Homes	\$455,990	The Grove	GRV/1 / GRV/1/18	08/25/19
60	Newmark Homes	\$510,920	The Grove	GRV/1 / GRV/1/22	07/01/19
61	Newmark Homes	\$510,000	The Grove	GRV/1 / GRV/1/27	01/01/19
62	Newmark Homes	\$599,222	The Grove	GRV/1 / GRV/1/31	08/25/19
63	Newmark Homes	\$508,000	The Grove	GRV/1 / GRV/1/37	06/27/19
64	Newmark Homes	\$460,000	The Grove	GRV/1 / GRV/1/38	08/01/19
65	Newmark Homes	\$525,000	The Grove	GRV/1 / GRV/1/41	03/08/19
66	Newmark Homes	\$587,505	The Grove	GRV/1 / GRV/1/42	09/22/19
67	Newmark Homes	\$644,254	The Grove	GRV/1 / GRV/1/43	09/22/19
68	Newmark Homes	\$533,017	The Grove	GRV/1 / GRV/1/44	05/05/19
69	Newmark Homes	\$553,905	The Grove	GRV/1 / GRV/1/47	07/14/19
70	Newmark Homes	\$551,680	The Grove	GRV/1 / GRV/1/48	08/21/19
71	Newmark Homes	\$670,000	The Grove	GRV/1 / GRV/1/51	05/19/19
72	Newmark Homes	\$641,601	The Grove	GRV/1 / GRV/1/53	01/13/19
73	Newmark Homes	\$600,570	The Grove	GRV/1 / GRV/1/54	01/13/19
74	Newmark Homes	\$529,432	The Grove	GRV/1 / GRV/1/56	03/01/19
75	Meritage Homes	\$435,000	Auburn Heights	IVR/1 60' / IVR/1/54	02/01/19
76	Meritage Homes	\$485,000	Auburn Heights	IVR/1 60' / IVR/1/55	02/01/19
77	Meritage Homes	\$440,000	Scenic Bend	RSN/3 / RSN/1/16	01/18/19
78	Meritage Homes	\$425,219	Scenic Bend	RSN/3 / RSN/2/1	03/07/19
79	Meritage Homes	\$362,320	Scenic Bend	RSN/3 / RSN/2/2	04/07/19
80	Meritage Homes	\$480,813	Scenic Bend	RSN/3 / RSN/2/24	02/17/19
81	Meritage Homes	\$368,990	Scenic Bend	RSN/3 / RSN/2/27	08/24/19
82	Meritage Homes	\$442,053	Scenic Bend	RSN/3 / RSN/2/5	03/18/19
83	Meritage Homes	\$366,990	Scenic Bend	RSN/3 / RSN/2/6	05/25/19
84	Meritage Homes	\$435,000	Scenic Bend	RSN/3 / RSN/2/9	03/09/19
85	Meritage Homes	\$466,665	Scenic Bend	RSN/4 / RSN/1/15	04/15/19
86	Meritage Homes	\$405,000	Scenic Bend	RSN/4 / RSN/1/18	05/05/19
87	Meritage Homes	\$445,800	Scenic Bend	RSN/4 / RSN/1/22	05/16/19
88	Meritage Homes	\$513,483	Scenic Bend	RSN/4 / RSN/1/25	03/16/19
89	Meritage Homes	\$506,643	Scenic Bend	RSN/4 / RSN/1/29	01/27/19
90	Meritage Homes	\$522,500	Scenic Bend	RSN/4 / RSN/1/31	07/13/19
91	Meritage Homes	\$409,990	Scenic Bend	RSN/4 / RSN/1/6	08/01/19
92	Meritage Homes	\$406,171	Scenic Bend	RSN/4 / RSN/1/9	07/17/19
93	Meritage Homes	\$405,990	Scenic Bend	RSN/4 / RSN/2/1	05/01/19
94	Meritage Homes	\$371,990	Scenic Bend	RSN/4 / RSN/2/2	04/29/19
95	Meritage Homes	\$394,990	Scenic Bend	RSN/4 / RSN/2/3	07/14/19
96	Meritage Homes	\$410,990	Scenic Bend	RSN/4 / RSN/2/4	08/01/19

97	Meritage Homes	\$412,396	Scenic Bend	RSN/6 / RSN/1/1	04/15/19
98	Meritage Homes	\$512,983	Scenic Bend	RSN/6 / RSN/1/10	01/01/19
99	Meritage Homes	\$396,990	Scenic Bend	RSN/6 / RSN/1/6	10/01/19
100	Meritage Homes	\$374,081	Scenic Bend	RSN/6 / RSN/1/8	08/20/19
101	Meritage Homes	\$445,000	Scenic Bend	RSN/6 / RSN/1/9	04/02/19
102	Meritage Homes	\$417,000	Scenic Bend	RSN/7 / RSN/1/1	07/13/19
103	Meritage Homes	\$411,990	Scenic Bend	RSN/7 / RSN/1/5	10/20/19
104	Perry Homes	\$456,884	Stonebrook	STO/2 / STO/1/3	09/23/19
105	Perry Homes	\$445,371	Stonebrook	STO/2 / STO/1/54	03/11/19
60' Average		\$476,268		99 Homes	

60' Patio

106	Taylor Morrison	\$420,000	Avalon at Riverstone	AVALON/20 / AVA/2/1	05/16/19
107	Taylor Morrison	\$340,000	Avalon at Riverstone	AVALON/20 / AVA/2/10	09/25/19
108	Taylor Morrison	\$392,570	Avalon at Riverstone	AVALON/20 / AVA/2/3	03/31/19
109	Taylor Morrison	\$366,889	Avalon at Riverstone	AVALON/20 / AVA/2/9	05/16/19
110	Taylor Morrison	\$370,000	Avalon at Riverstone	AVALON/20 / AVA/3/3	03/06/19
111	Taylor Morrison	\$427,000	Avalon at Riverstone	AVALON/20 / AVA/3/4	02/24/19
112	Taylor Morrison	\$370,000	Avalon at Riverstone	AVALON/20 / AVA/4/11	07/26/19
113	Taylor Morrison	\$363,065	Avalon at Riverstone	AVALON/20 / AVA/4/14	01/27/19
114	Darling Homes	\$485,000	Avalon at Riverstone	AVALON/20 / AVA/4/2	01/27/19
115	Taylor Morrison	\$376,000	Avalon at Riverstone	AVALON/20 / AVA/4/23	04/19/19
116	Darling Homes	\$500,000	Avalon at Riverstone	AVALON/20 / AVA/4/5	01/27/19
60' Patio Average		\$400,957		11 Homes	

65'

117	Perry Homes	\$459,072	Creekstone Village	CV/9 / CV/1/1	02/15/19
118	Perry Homes	\$434,495	Creekstone Village	CV/9 / CV/1/2	07/31/19
119	Perry Homes	\$452,254	Creekstone Village	CV/9 / CV/1/4	02/01/19
120	Perry Homes	\$452,020	Creekstone Village	CV/9 / CV/3/16	07/31/19
121	Perry Homes	\$401,758	Creekstone Village	CV/9 / CV/3/17	07/24/19
122	Perry Homes	\$422,300	Creekstone Village	CV/9 / CV/3/19	06/17/19
123	Perry Homes	\$539,465	Creekstone Village	CV/9 / CV/3/20	07/31/19
124	Perry Homes	\$501,806	Creekstone Village	CV/9 / CV/4/1	01/26/19
125	Perry Homes	\$489,000	Creekstone Village	CV/9 / CV/4/2	02/22/19
126	Perry Homes	\$463,000	Creekstone Village	CV/9 / CV/4/4	02/24/19
127	Perry Homes	\$500,374	Creekstone Village	CV/9 / CV/4/5	07/31/19
65' Average		\$465,049		11 Homes	

65' Patio

128	Darling Homes	\$640,000	Avalon at Riverstone	AVALON/20 / AVA/3/16	03/05/19
129	Darling Homes	\$613,308	Avalon at Riverstone	AVALON/20 / AVA/3/18	03/05/19
130	Darling Homes	\$584,730	Avalon at Riverstone	AVALON/20 / AVA/3/20	02/23/19
131	Darling Homes	\$595,000	Avalon at Riverstone	AVALON/20 / AVA/4/36	09/06/19
132	Darling Homes	\$612,500	Whisper Rock	WHR/1 / WHR/1/26	07/05/19
65' Patio Average		\$609,108		5 Homes	

70'

133	Taylor Morrison	\$651,677	Avalon at Riverstone	AVALON/14 / AVA/1/10	02/01/19
134	Taylor Morrison	\$682,330	Avalon at Riverstone	AVALON/14 / AVA/1/11	03/01/19
135	Darling Homes	\$812,919	Avalon at Riverstone	AVALON/14 / AVA/1/14	06/21/19
136	Darling Homes	\$620,990	Avalon at Riverstone	AVALON/14 / AVA/1/16	08/11/19
137	Darling Homes	\$730,000	Avalon at Riverstone	AVALON/14 / AVA/1/17	03/17/19
138	Darling Homes	\$806,145	Avalon at Riverstone	AVALON/14 / AVA/1/19	06/01/19
139	Taylor Morrison	\$576,254	Avalon at Riverstone	AVALON/14 / AVA/1/2	05/12/19
140	Darling Homes	\$820,318	Avalon at Riverstone	AVALON/14 / AVA/1/20	03/23/19
141	Taylor Morrison	\$546,045	Avalon at Riverstone	AVALON/14 / AVA/1/3	03/09/19
142	Taylor Morrison	\$538,089	Avalon at Riverstone	AVALON/14 / AVA/1/4	03/09/19

143	Taylor Morrison	\$588,284	Avalon at Riverstone	AVALON/14 / AVA/1/51	02/01/19
144	Taylor Morrison	\$486,900	Avalon at Riverstone	AVALON/14 / AVA/1/52	03/26/19
145	Taylor Morrison	\$992,821	Avalon at Riverstone	AVALON/14 / AVA/1/54	04/08/19
146	Taylor Morrison	\$584,875	Avalon at Riverstone	AVALON/14 / AVA/1/55	03/05/19
147	Taylor Morrison	\$518,463	Avalon at Riverstone	AVALON/14 / AVA/1/7	01/26/19
148	Taylor Morrison	\$710,930	Avalon at Riverstone	AVALON/14 / AVA/1/8	04/06/19
149	Darling Homes	\$812,015	Avalon at Riverstone	AVALON/14 / AVA/2/11	09/17/19
150	Darling Homes	\$641,290	Avalon at Riverstone	AVALON/14 / AVA/2/13	05/29/19
151	Darling Homes	\$635,390	Avalon at Riverstone	AVALON/14 / AVA/2/17	04/28/19
152	Darling Homes	\$803,476	Avalon at Riverstone	AVALON/14 / AVA/2/19	03/10/19
153	Darling Homes	\$687,000	Avalon at Riverstone	AVALON/14 / AVA/2/2	05/31/19
154	Darling Homes	\$778,135	Avalon at Riverstone	AVALON/14 / AVA/2/7	04/04/19
155	Darling Homes	\$703,000	Avalon at Riverstone	AVALON/14 / AVA/2/9	06/16/19
156	Newmark Homes	\$682,000	Avalon at Riverstone	AVALON/18A / AVA/2/15	07/02/19
157	Newmark Homes	\$710,000	Avalon at Riverstone	AVALON/18A / AVA/3/3	09/22/19
158	Newmark Homes	\$725,345	Avalon at Riverstone	AVALON/18A / AVA/3/8	01/16/19
159	Taylor Morrison	\$630,721	Avalon at Riverstone	AVALON/18B / AVA/2/12	08/21/19
160	Taylor Morrison	\$557,185	Avalon at Riverstone	AVALON/18B / AVA/2/13	08/19/19
161	Taylor Morrison	\$510,000	Avalon at Riverstone	AVALON/18B / AVA/2/14	05/31/19
162	Taylor Morrison	\$712,115	Avalon at Riverstone	AVALON/18B / AVA/2/22	09/21/19
163	Taylor Morrison	\$621,855	Avalon at Riverstone	AVALON/18B / AVA/2/23	05/03/19
164	Taylor Morrison	\$877,836	Avalon at Riverstone	AVALON/18B / AVA/2/3	02/05/19
165	Taylor Morrison	\$650,000	Avalon at Riverstone	AVALON/18B / AVA/2/33	01/27/19
166	Taylor Morrison	\$953,451	Avalon at Riverstone	AVALON/18B / AVA/2/6	01/16/19
167	Darling Homes	\$1,117,855	Avalon at Riverstone	AVALON/18B / AVA/2/7	08/17/19
168	Darling Homes	\$1,133,515	Avalon at Riverstone	AVALON/18B / AVA/2/8	08/01/19
169	Taylor Morrison	\$841,000	Avalon at Riverstone	AVALON/18B / AVA/2/9	10/19/19
170	Taylor Morrison	\$583,125	Avalon at Riverstone	AVALON/18B / AVA/3/2	05/23/19
171	Newmark Homes	\$630,000	Avalon at Riverstone	AVALON/18B / AVA/3/4	09/24/19
172	Taylor Morrison	\$633,813	Avalon at Riverstone	AVALON/18B / AVA/4/12	08/26/19
173	Taylor Morrison	\$545,990	Avalon at Riverstone	AVALON/18B / AVA/4/13	07/25/19
174	Taylor Morrison	\$625,726	Avalon at Riverstone	AVALON/18B / AVA/4/15	06/11/19
175	Taylor Morrison	\$539,607	Avalon at Riverstone	AVALON/18B / AVA/4/19	05/29/19
176	Taylor Morrison	\$550,000	Avalon at Riverstone	AVALON/18B / AVA/4/21	05/10/19
177	Taylor Morrison	\$562,787	Avalon at Riverstone	AVALON/18B / AVA/4/6	06/21/19
178	Taylor Morrison	\$670,000	Avalon at Riverstone	AVALON/18B / AVA/4/7	10/13/19
179	Taylor Morrison	\$618,714	Avalon at Riverstone	AVALON/18B / AVA/4/9	03/12/19
180	Taylor Morrison	\$644,918	Avalon at Riverstone	AVALON/19 / AVA/2/1	09/18/19
181	Taylor Morrison	\$600,000	Avalon at Riverstone	AVALON/19 / AVA/2/10	09/10/19
182	Taylor Morrison	\$701,145	Avalon at Riverstone	AVALON/19 / AVA/2/12	10/14/19
183	Taylor Morrison	\$611,000	Avalon at Riverstone	AVALON/19 / AVA/2/13	09/25/19
184	Taylor Morrison	\$630,000	Avalon at Riverstone	AVALON/19 / AVA/2/19	09/09/19
185	Taylor Morrison	\$580,000	Avalon at Riverstone	AVALON/19 / AVA/2/20	09/14/19
186	Taylor Morrison	\$647,990	Avalon at Riverstone	AVALON/19 / AVA/2/3	10/13/19
187	Taylor Morrison	\$636,702	Avalon at Riverstone	AVALON/19 / AVA/2/6	08/30/19
188	Taylor Morrison	\$600,545	Avalon at Riverstone	AVALON/19 / AVA/2/8	09/09/19
189	Meritage Homes	\$515,000	Ivory Ridge	IVR/1 70' / IVR/2/1	08/04/19
190	Meritage Homes	\$510,000	Ivory Ridge	IVR/1 70' / IVR/2/14	04/01/19
191	Meritage Homes	\$540,000	Ivory Ridge	IVR/1 70' / IVR/2/15	04/08/19
192	Meritage Homes	\$517,000	Ivory Ridge	IVR/1 70' / IVR/2/17	06/01/19
193	Meritage Homes	\$525,000	Ivory Ridge	IVR/1 70' / IVR/2/21	03/13/19
194	Meritage Homes	\$556,500	Ivory Ridge	IVR/1 70' / IVR/2/22	03/17/19
195	Meritage Homes	\$460,000	Ivory Ridge	IVR/1 70' / IVR/2/23	02/16/19
196	Meritage Homes	\$452,500	Ivory Ridge	IVR/1 70' / IVR/2/24	06/14/19
197	Meritage Homes	\$592,459	Ivory Ridge	IVR/1 70' / IVR/2/26	05/01/19
198	Meritage Homes	\$442,300	Ivory Ridge	IVR/1 70' / IVR/2/30	04/29/19
199	Meritage Homes	\$602,030	Ivory Ridge	IVR/1 70' / IVR/2/33	01/01/19
200	Meritage Homes	\$623,749	Ivory Ridge	IVR/1 70' / IVR/2/34	03/28/19
201	Meritage Homes	\$501,540	Ivory Ridge	IVR/1 70' / IVR/2/36	02/22/19

202	Meritage Homes	\$531,900	Ivory Ridge	IVR/1 70' / IVR/2/37	03/13/19
203	Meritage Homes	\$566,613	Ivory Ridge	IVR/1 70' / IVR/2/42	02/16/19
204	Meritage Homes	\$475,040	Ivory Ridge	IVR/1 70' / IVR/2/43	01/01/19
205	Meritage Homes	\$538,000	Ivory Ridge	IVR/1 70' / IVR/2/44	02/10/19
206	Meritage Homes	\$600,000	Ivory Ridge	IVR/1 70' / IVR/2/45	04/08/19
207	Meritage Homes	\$448,990	Ivory Ridge	IVR/1 70' / IVR/2/46	06/25/19

70' Average		\$640,812		75 Homes	
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80'

208	Darling Homes	\$1,133,563	Avalon at Riverstone	AVALON/14 / AVA/1/25	02/08/19
209	Darling Homes	\$975,868	Avalon at Riverstone	AVALON/14 / AVA/1/26	08/24/19
210	Darling Homes	\$1,012,700	Avalon at Riverstone	AVALON/14 / AVA/1/42	04/05/19
211	Darling Homes	\$1,081,580	Avalon at Riverstone	AVALON/14 / AVA/1/46	05/01/19
212	Taylor Morrison	\$653,000	Avalon at Riverstone	AVALON/15B P2 / AVA/1/17	01/01/19
213	Darling Homes	\$900,000	Avalon at Riverstone	AVALON/16A / AVA/4/10	10/24/19
214	Darling Homes	\$1,148,050	Avalon at Riverstone	AVALON/17 / AVA/2/1	10/01/19
215	Darling Homes	\$1,099,190	Avalon at Riverstone	AVALON/17 / AVA/2/3	07/31/19
216	Darling Homes	\$1,161,453	Avalon at Riverstone	AVALON/17 / AVA/2/5	07/29/19
217	Darling Homes	\$1,157,700	Avalon at Riverstone	AVALON/17 / AVA/2/6	04/16/19
218	Taylor Morrison	\$850,000	Avalon at Riverstone	AVALON/17 / AVA/2/9	05/27/19
219	Taylor Morrison	\$585,378	Avalon at Riverstone	AVALON/17 / AVA/3/10	03/20/19
220	Taylor Morrison	\$698,812	Avalon at Riverstone	AVALON/17 / AVA/3/15	04/20/19
221	Taylor Morrison	\$765,370	Avalon at Riverstone	AVALON/17 / AVA/3/2	02/27/19
222	Taylor Morrison	\$805,520	Avalon at Riverstone	AVALON/17 / AVA/3/3	06/11/19
223	Taylor Morrison	\$840,827	Avalon at Riverstone	AVALON/17 / AVA/3/4	05/14/19
224	Darling Homes	\$901,083	Avalon at Riverstone	AVALON/19 / AVA/1/27	09/16/19
225	Darling Homes	\$1,126,995	Avalon at Riverstone	AVALON/19 / AVA/1/39	08/23/19
226	Taylor Morrison	\$750,000	Avalon at Riverstone	AVALON/19 / AVA/1/9	09/24/19
227	Taylor Morrison	\$775,000	Avalon at Riverstone	AVALON/22 / AVA/1/12	07/01/19

80' Average		\$921,104		20 Homes	
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Riverstone Overall Sales Average		\$567,191			
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**FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT # 128
MONTHLY TAX REPORT - ENDING: 09/30/2019**

**TAX REPORT
CONDENSED SUMMARY**

BASE TAX COLLECTIONS

Prior Years	9,652.41	
Current Year	0.00	
Total Tax Collected		9,652.41

OTHER INCOME

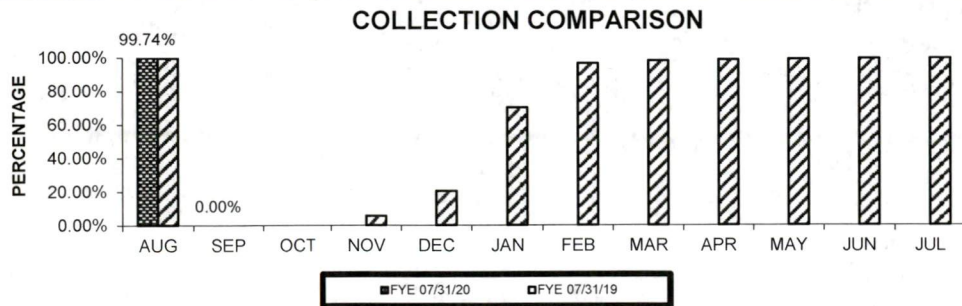
Penalty & Interest	1,925.78	
DTAF Penalty	2,200.37	
Overpayments	302.40	
Rendition Penalty	23.72	
Earned Interest	7.85	
Total Other Income		4,460.12

TOTAL INCOME: 14,112.53

Transfers to Bond Fund	0.00
Transfers to Operating Fund	0.00

Disbursements Presented: 4 CHECK(S) 7,306.92
 Current - Collection Rate: 0.00%
 Last Year Collection Rate: 0.00%

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: 09/30/2019

PRIOR YEARS TAXES

Receivable at 09/30/19	\$33,058.53	
Reserve for Uncollectibles	0.00	
Adjustments since 09/30/19	0.00	
Adjustments this month		
2018 FBCAD KR#13	0.00	
2018 FBCAD KR#14	(210.00)	
2017 FBCAD KR#23	0.00	
TOTAL PRIOR YEARS RECEIVABLE		\$32,848.53
Collected since 09/30/19	0.00	
Collected this month	(9,652.41)	
TOTAL COLLECTED SINCE 09/30/19		(9,652.41)
TOTAL RECEIVABLE - PRIOR YEARS		\$23,196.12

2019 TAXES

Original 2019 Roll	8,345,356.35	
Adjustments since 09/30/19	0.00	
Adjustments this month		
2019 FBCAD KR#01	(784.00)	
2019 FBCAD KR#02	(916.73)	
TOTAL 2019 RECEIVABLE		8,343,655.62
Collected since 09/30/019	0.00	
Collected this month	0.00	
TOTAL COLLECTED - 2019		0.00
TOTAL RECEIVABLE - 2019		8,343,655.62
TOTAL TAXES RECEIVABLE - ALL YEARS		<u>\$8,366,851.74</u>

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT # 128 - ENDING: 09/30/2019

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	9,652.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,186.46
PENALTY & INTEREST	1,054.20	1,925.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,979.98
DTAF PENALTY	1,057.02	2,200.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,257.39
EARNED INTEREST	10.26	7.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.11
OVERPAYMENTS	0.00	302.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.40
RENDITION PENALTY	0.00	23.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.72
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	14,112.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,768.06

30,768.06

<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	4,375.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,751.50
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 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
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	17,529.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,529.50
DEL TAX ATTY FEE	0.00	1,057.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057.02
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	22,962.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,855.43
Monthly Balance:	54,783.62	45,933.88	45,933.88	45,933.88	45,933.88	45,933.88	45,933.88	45,933.88	45,933.88	45,933.88	45,933.88	45,933.88	(63,855.43)

CASH BALANCE AT MONTH END: **POTENTIAL LITIGATION REFUNDS: 2018: \$1,536 @ 09.22.19** \$45,933.88

MEETING DATE:	OCTOBER 28, 2019	
1526	FORT BEND HERALD	LEGAL NOTICE TAX RATE PUBLICATION ACCT#37110299 AD#00145408 \$ 428.40
1527	JOHN VARGHESE	2018 O/P#1286120020160907 OVER 65 EXEMPTION \$ 302.40
1528	PERDUE BRANDON FIELDER COLLINS & MOTT	DELINQUENT TAX ATTORNEY FEE \$ 2,200.37
1529	TAX TECH INCORPORATED	\$4,375.75 OCT 2019 TAX ASSESSOR FEE (2019: 3,805 ITEMS X \$1.15) \$ 4,375.75

TOTAL DISBURSEMENTS: \$ (7,306.92)

CHECKING ACCOUNT BALANCE: (WELLSFARGO BANK) \$38,626.96

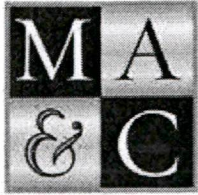
FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT # 128 - ENDING: 09/30/2019

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
2019	1,703,134,105	(347,088)	1,702,787,017	PROJECTED VALUE \$1,711,020,665	0.3900	0.1000	0.4900	2019
2018	1,484,116,347	7,950,768	1,492,067,115		0.4500	0.1500	0.6000	2018
2017	1,240,619,088	73,295,280	1,313,914,368		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
2019	8,345,356.35	(1,700.73)	8,343,655.62	0.00	8,343,655.62	0.00	8,343,655.62	0.00%	2019
2018	8,904,698.06	47,704.61	8,952,402.67	(8,939,026.62)	13,376.05	0.00	13,376.05	99.85%	2018
2017	8,064,024.21	476,419.20	8,540,443.41	(8,530,763.34)	9,680.07	0.00	9,680.07	99.89%	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
					8,366,851.74	0.00	8,366,851.74	(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
2019	1,703,133.95	(347.09)	1,702,786.86	0.00	1,702,786.86	0.00	0.00	1,702,786.86	0.00%	2019
2018	2,226,174.52	11,926.15	2,238,100.67	(2,234,756.66)	3,344.01	0.00	0.00	3,344.01	99.85%	2018
2017	1,860,928.66	109,942.89	1,970,871.56	(1,968,637.69)	2,233.86	0.00	0.00	2,233.86	99.89%	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
					1,729,388.74	(21,000.00)	0.00	1,708,388.74	(ALL YEARS)	



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

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

Bookkeeper's Report

October 28, 2019

FUND BALANCE SUMMARY
FORT BEND MUD NO. 128
10/28/2019

	<u>GENERAL FUND</u>	<u>DEBT SERVICE ACCOUNT</u>	<u>CAPITAL PROJECTS FUND</u>
<i><u>CHECKING</u></i>			
BEGINNING BALANCE	\$12,140.03	\$0.00	\$300.00
RECEIPTS	528,761.64	0.00	4,150.50
DISBURSEMENTS	(512,350.15)	0.00	(4,150.50)
CURRENT CASH BALANCE	28,551.52	0.00	300.00
<i><u>INVESTMENTS</u></i>			
BEGINNING BALANCE	\$8,682,838.91	\$6,053,412.89	\$1,233,642.46
INTEREST ON INV.	14,821.04	12,005.24	1,958.85
TAX TRANSFERS	0.00	0.00	0.00
ACCRUED INTEREST FROM BOND	0.00	0.00	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	0.00	(4,150.50)
SERVICE CHARGE	0.00	0.00	0.00
TRANSFER FROM GOF CKG	0.00	0.00	0.00
CURRENT INVESTMENTS	8,697,659.95	6,065,418.13	1,231,450.81
CURRENT BALANCE	<u>\$8,726,211.47</u>	<u>\$6,065,418.13</u>	<u>\$1,231,750.81</u>
8" Sewer Line - Village at Riverstone	(13,850.53)		
BALANCE REMAINING	<u><u>8,712,360.94</u></u> **		

**24 Reserve

Fort Bend County MUD No 128 - GOF
Cash Flow Report - Checking Account

As of October 28, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 09/24/2019				\$12,140.03
Receipts				
	Accounts Receivable		489,156.30	
	Accounts Receivable		39,489.25	
	Interest		116.09	
Total Receipts			<u>528,761.64</u>	528,761.64
Disbursements				
3176	En-Touch Systems, Inc.	Telephone Expense - 9/19	(235.19)	
3177	En-Touch Systems, Inc.	Telephone Expense - 9/19	(40.73)	
3178	En-Touch Systems, Inc.	Telephone Expense - 9/19	(65.73)	
3179	Windstream Communications	Telephone Expense - 10/19	(133.69)	
3180	Fort Bend County MUD #115	Security Expense - 11/19	(18,592.22)	
3183	RJ&M Construction	PE #1 - 8" San Sewer	(46,782.90)	
3184	Best Trash	Garbage Expense	(50,211.84)	
3185	Cavallo Energy	Utilities	(812.66)	
3186	City of Sugar Land	Purchase Water/Sewer/Sfc Water	(245,644.35)	
3187	City of Sugar Land	Fire Service Contract	(68,104.32)	
3188	Envirodyne Laboratories, Inc.	Laboratory Expense	(812.00)	
3189	Fort Bend County LID No. 15	Storm Water Mangement Plan	(1,201.88)	
3190	RJ&M Construction	PE #2 - 8" San Sewer	(5,198.10)	
3191	Muller Law Group, PLLC	Legal Fees	(8,567.00)	
3192	Municipal Accounts & Consulting, L.P.	Bookkeeping Expense	(4,395.61)	
3193	Penn Credit	Collection Fees	(22.94)	
3194	SI Environmental, LLC	Maintenance & Operations	(53,452.97)	
3195	Costello, Inc.	Engineering Fees	(5,931.24)	
3196	En-Touch Systems, Inc.	Telephone Expense - 10/19	0.00	
3197	En-Touch Systems, Inc.	Telephone Expense - 10/19	0.00	
3198	En-Touch Systems, Inc.	Telephone Expense - 10/19	0.00	
3199	Windstream Communications	Telephone Expense - 11/19	0.00	
3200	Fort Bend County MUD #115	Security Expense - 12/19	0.00	
3201	BLX Group LLC	Series 2010 Arbitrage	(1,000.00)	
3202	Off Cinco	Monthly Web Hosting - 9/19	(324.00)	
ADP	Jeffrey P Hogan	Fees of Office - 9/23/2019	(142.58)	
ADP	Ketal Mirchandani	Fees of Office - 9/23/2019	(145.48)	
ADP	Michael J Cabiro	Fees of Office - 9/23/2019	(153.60)	
ADP	Travis H Van Horn	Fees of Office - 9/23/2019	(155.92)	
ADP	ADP	Payroll Admin Fee	(113.36)	
ADP	United States Treasury	Payroll Tax Expenses	(91.84)	
Svc Chrg	BBVA	Service Charge	(18.00)	
Total Disbursements			<u>(512,350.15)</u>	(512,350.15)
BALANCE AS OF 10/28/2019				\$28,551.52

Fort Bend County MUD No 128 - CPF
Cash Flow Report - Checking Account
 As of October 28, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 09/24/2019				\$300.00
Receipts				
	Interest		34.87	
	Wire Transfer		4,115.63	
Total Receipts			<u>4,150.50</u>	4,150.50
Disbursements				
1235	Municipal Accounts & Consulting, L.P.	Series 2018 - BAN Issuance Expense	(2,250.00)	
1236	The Muller Law Group, PLLC	Legal Fees	(382.50)	
1237	McGrath & Co., PLCC	Series 2019R BAN - Issuance Costs	(1,500.00)	
Svc Chrg	BBVA	Service Charge	(18.00)	
Total Disbursements			<u>(4,150.50)</u>	(4,150.50)
BALANCE AS OF 10/28/2019				<u><u>\$300.00</u></u>

Fort Bend County Municipal Utility District No. 128

Account Balances

As of October 28, 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		2.13 %	4,109,100.45	
TEXPOOL (XXXX0001)	08/01/2017		2.16 %	4,108,559.50	
Checking Account(s)					
BBVA USA-CHECKING (XXXX0461)			0.25 %	28,551.52	Checking Account
Totals for Operating Fund:				\$8,726,211.47	
Fund: Capital Projects					
Money Market Funds					
TEXPOOL (XXXX0003)	08/01/2017		2.16 %	553,372.93	
TEXAS CLASS (XXXX0002)	01/25/2019		2.13 %	515,280.85	Series 2018
TEXAS CLASS (XXXX0003)	08/23/2019		2.13 %	162,797.03	Series 2019 BAN
Checking Account(s)					
BBVA USA-CHECKING (XXXX5349)			0.25 %	300.00	Checking Account
Totals for Capital Projects Fund:				\$1,231,750.81	
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 %	16,445.16	
TEXPOOL (XXXX0004)	08/01/2017		2.16 %	4,128,972.97	
Totals for Debt Service Fund:				\$6,065,418.13	
Grand total for Fort Bend County Municipal Utility District No. 128:				\$16,023,380.41	

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

September 2019

		September 2019			August 2019 - September 2019			Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Revenues								
14110	Water - Customer Service Revenue	91,140	83,000	8,140	195,069	174,300	20,769	830,000
14112	Surface Water - Revenue	126,000	92,000	34,000	285,366	193,200	92,166	920,000
14130	Reconnection Fee	60	258	(198)	180	517	(337)	3,100
14150	Tap Connections	21,225	15,625	5,600	29,925	31,250	(1,325)	187,500
14210	Sewer - Customer Service Fee	138,703	133,333	5,370	278,186	266,667	11,519	1,600,000
14220	Inspection Fees	8,195	9,667	(1,472)	12,750	19,333	(6,583)	116,000
14300	Fire Services Contract Revenue	67,948	62,500	5,448	135,407	125,000	10,407	750,000
14310	Penalties & Interest	5,244	3,917	1,327	8,798	7,833	965	47,000
14330	Miscellaneous Income	0	0	0	21	20	1	6,500
14350	Maintenance Tax Collections	0	0	0	4,033	4,811	(778)	2,288,443
14365	Transfer Fees	1,610	1,975	(365)	3,325	3,950	(625)	23,700
14366	Interest Earned on Checking	116	71	45	219	142	77	850
14370	Interest Earned on Temp. Invest	14,821	17,083	(2,262)	30,521	34,167	(3,646)	205,000
Total Revenues		475,062	419,429	55,633	983,798	861,189	122,609	6,978,093
Expenditures								
16100	Operator Fees	8,060	7,333	726	16,404	14,667	1,737	88,000
16110	Tap Connection Expense	9,480	10,667	(1,187)	16,284	21,333	(5,049)	128,000
16120	Surface Water Fee	105,285	80,000	25,285	238,731	168,000	70,731	800,000
16125	Purchase Water / JWP	80,190	54,000	26,190	154,879	113,400	41,479	540,000
16130	Maintenance & Repairs	19,781	17,917	1,864	42,118	35,833	6,285	215,000
16150	Laboratory Expense - Water	0	292	(292)	812	583	229	3,500
16160	Utilities	813	917	(104)	1,819	1,833	(14)	11,000
16185	Transfer Fee Expense	1,264	1,583	(320)	2,637	3,167	(530)	19,000
16190	Disconnect Expense	0	225	(225)	82	450	(368)	2,700
16210	Inspection Expense	7,844	7,417	428	15,842	14,833	1,009	89,000
16220	Purchase Sewer Service	60,170	45,583	14,587	162,593	91,167	71,426	547,000
16300	Fire Service Contract Expense	68,104	62,500	5,604	135,921	125,000	10,921	750,000
16320	GIS System	0	167	(167)	0	333	(333)	2,000
16330	Legal Fees	8,022	7,083	939	14,879	14,167	712	85,000
16340	Auditing Fees	0	0	0	0	0	0	14,000
16350	Engineering Fees	0	3,000	(3,000)	1,198	6,000	(4,802)	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	515	267	248	821	533	288	3,200
16430	Bookkeeping Fees	2,900	2,500	400	5,556	5,000	556	30,000
16435	Arbitrage Expense	1,000	1,000	0	1,000	1,000	0	5,000
16440	Security Expense	18,592	20,833	(2,241)	37,116	41,667	(4,550)	250,000
16445	Garbage Expense	50,212	48,500	1,712	100,013	97,000	3,013	582,000
16460	Printing & Office Supplies	2,985	3,458	(474)	5,882	6,917	(1,035)	41,500
16480	Delivery Expense	0	13	(13)	0	25	(25)	150
16500	Stormwater Management Plan	1,202	750	452	1,202	1,500	(298)	9,000
16520	Postage	140	33	107	274	67	207	400
16530	Insurance & Surety Bond	0	0	0	0	0	0	11,700
16540	Travel Expense	44	67	(23)	84	133	(49)	800
16560	Miscellaneous Expense	30	400	(370)	270	800	(530)	4,800
16570	AWBD Expense	0	0	0	0	0	0	5,000
16586	Cap. Outlay Avalon Pavement	30,415	0	30,415	30,415	0	30,415	0
16600	Payroll Expenses	46	65	(19)	92	130	(38)	780
16601	Payroll Administration	113	125	(12)	227	250	(23)	1,500
16602	Director Fees	600	750	(150)	1,200	1,500	(300)	9,000

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

	September 2019			August 2019 - September 2019			Annual
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Expenditures							
16700 TCEQ Assessment Fee	0	0	0	0	0	0	13,000
Total Expenditures	<u>477,805</u>	<u>377,444</u>	<u>100,361</u>	<u>988,351</u>	<u>767,288</u>	<u>221,062</u>	<u>4,310,230</u>
Other Expenditures							
16585 Capital Outlay - 8" San Sewer	47,301	47,300	1	51,608	53,133	(1,525)	70,000
Total Other Expenditures	<u>47,301</u>	<u>47,300</u>	<u>1</u>	<u>51,608</u>	<u>53,133</u>	<u>(1,525)</u>	<u>70,000</u>
Excess Revenues (Expenditures)	<u>(\$50,044)</u>	<u>(\$5,315)</u>	<u>(\$44,729)</u>	<u>(\$56,161)</u>	<u>\$40,768</u>	<u>(\$96,929)</u>	<u>\$2,597,863</u>

FORT BEND COUNTY MUD NO. 128

Capital Projects Fund Breakdown

As of
October 28, 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)	61,984.58
Interest Earnings (Series 2018 BAN)	0.00
Interest Earnings (Series 2018)	7,902.92
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	(10,931,833.81)
Series 2019 - BAN Disbursements	(3,912,242.00)
Applied transfer to Surplus Sr. 2015	(23,145.00)

Total Cash Balance \$1,231,750.81

Balances by Account

Compass Checking Account (XXX6546)	\$300.00
Texpool (XXX0003)	553,372.93
Texas Class (XXXX0002) Series 2018	515,280.85
Texas Class (XXXX0003) Series 2019	162,797.03

Total Cash Balance \$1,231,750.81

Balances by Bond Series

Series 2016 - Bond Proceeds	\$339,615.25
Series 2017 - Bond Proceeds	176,453.45
Series 2018 - BAN Proceeds	-
Series 2018 - Bond Proceeds	526,069.11
Series 2019 - BAN Proceeds	162,758.00
Balance of GOF transfer (Sr. 2015)	26,855.00

Total Cash Balance \$1,231,750.81

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 \$1,231,750.81

Surplus Funds to be applied to Series 2019 (750,000.00)

Total Remaining Costs/Surplus \$481,750.81

Fort Bend MUD No. 128

Series 2019 BAN

Cost Comparison

	<u>Use of Proceeds</u>	<u>Actual Issue Costs</u>	<u>Remaining Costs</u>	<u>Variance (Over)/Under</u>
<u>CONSTRUCTION COSTS</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	<u>41,998.00</u>	<u>(7,100.00)</u>	<u>34,898.00</u>	<u>0.00</u>
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>

Balance Sheet

As of September 30, 2019

Sep 30, 19

ASSETS

Current Assets

Checking/Savings

11100 · Cash in Bank

474,230

Total Checking/Savings

474,230

Other Current Assets

11300 · Time Deposits

8,697,660

11500 · Accounts Receivable

441,998

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

27,240

11750 · Due From Tax Account

(6,857)

Total Other Current Assets

9,166,334

Total Current Assets

9,640,564

TOTAL ASSETS

9,640,564

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

12000 · Accounts Payable

431,859

Total Accounts Payable

431,859

Other Current Liabilities

12610 · Customer Meter Deposits

9,150

12750 · Due To Bond Account

6,093

13080 · Deferred Taxes

11,696

Total Other Current Liabilities

26,939

Total Current Liabilities

458,798

Total Liabilities

458,798

Equity

13010 · Unallocated Fund Balance

9,237,928

Net Income

(56,161)

Total Equity

9,181,767

TOTAL LIABILITIES & EQUITY

9,640,564

Fort Bend County Municipal Utility District No. 128

District Debt Service Payments

10/01/2019 - 12/31/2020

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
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				\$4,045,000.00	\$2,717,641.26	\$6,762,641.26

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
Bill	09/24/2019	PE #1...	RJ&M Construction	PE #1 - 8" San Sewer	46,782.90
Bill	09/30/2019	57034	Costello, Inc.	Engineering Fees - Sanitary Sewer For Riverstone Assisted Living	518.49
Total 16585 · Capital Outlay - 8" San Sewer					56,149.47
TOTAL					56,149.47

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.

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 MUD No. 128
Amended Budget - FYE 2020
8/1/2019 - 7/31/2020

	<u>2020 Adopted Budget</u>	<u>2020 Amended Budget</u>	<u>Delta</u>
Income			
14110 · Water - Customer Service Revenue	\$830,000	\$830,000	\$0
14112 · Surface Water - Revenue	920,000	920,000	0
14130 · Reconnection Fee	3,100	3,100	0
14150 · Tap Connections	187,500	187,500	0
14210 · Sewer - Customer Service Fee	1,600,000	1,600,000	0
14220 · Inspection Fees	116,000	116,000	0
14300 · Fire Services Contract Revenue	750,000	979,000	229,000
14310 · Penalties & Interest	47,000	47,000	0
14330 · Miscellaneous Income	6,500	6,500	0
14350 · Maintenance Tax Collections	2,290,734	1,676,800	-613,933
14365 · Transfer Fees	23,700	23,700	0
14366 · Interest Earned on Checking	850	850	0
14370 · Interest Earned on Temp. Invest	205,000	192,058	-12,942
Total Income	<u>\$6,980,384</u>	<u>\$6,582,508</u>	<u>-\$397,876</u>
Expense			
16100 · Operator Fees	\$88,000	\$88,000	\$0
16110 · Tap Connection Expense	128,000	128,000	0
16120 · Surface Water Fee	800,000	800,000	0
16125 · Purchase Water / JWP	540,000	540,000	0
16130 · Maintenance & Repairs	215,000	215,000	0
16150 · Laboratory Expense - Water	3,500	3,500	0
16160 · Utilities	11,000	11,000	0
16185 · Transfer Fee Expense	19,000	19,000	0
16190 · Disconnect Expense	2,700	2,700	0
16210 · Inspection Expense	89,000	89,000	0
16220 · Purchase Sewer Service	547,000	547,000	0
16300 · Fire Service Contract Expense	750,000	979,000	-229,000
16320 · GIS System	2,000	2,000	0
16330 · Legal Fees	85,000	85,000	0
16340 · Auditing Fees	14,000	14,000	0
16350 · Engineering Fees	36,000	36,000	0
16370 · Election Expense	10,000	10,000	0
16380 · Permit Expense	2,200	2,200	0
16390 · Telephone Expense	3,200	3,200	0
16430 · Bookkeeping Fees	30,000	30,000	0
16435 · Arbitrage Expense	5,000	5,000	0
16440 · Security Expense	250,000	250,000	0
16445 · Garbage Expense	582,000	582,000	0
16460 · Printing & Office Supplies	41,500	41,500	0
16480 · Delivery Expense	150	150	0
16500 · Stormwater Management Plan	9,000	9,000	0
16520 · Postage	400	400	0
16530 · Insurance & Surety Bond	11,700	11,700	0
16540 · Travel Expense	800	800	0
16560 · Miscellaneous Expense	4,800	4,800	0
16570 · AWBD Expense	5,000	5,000	0
16600 · Payroll Expenses	780	780	0
16601 · Payroll Administration	1,500	1,500	0
16602 · Director Fees	9,000	9,000	0
16700 · TCEQ Assessment Fee	13,000	13,000	0
Total Expense	<u>\$4,310,230</u>	<u>\$4,539,230</u>	<u>-\$229,000</u>
Net Income	<u>\$2,670,154</u>	<u>\$2,043,278</u>	<u>-\$626,877</u>
Other Expenditures			
16580 · Capital Outlay - Storm Sewer	\$0	\$0	\$0
16585 · Capital Outlay - 8" San Sewer	70,000	70,000	0
16590 · Capital Outlay - Natrual Gas Generator	0	557,000	-557,000
Total Other Expenditures	<u>\$70,000</u>	<u>\$627,000</u>	<u>-\$557,000</u>
Net Income after Other Expenditures	<u>\$2,600,154</u>	<u>\$1,416,278</u>	<u>-\$1,183,876</u>

Maintenance Tax Collections: $\$1,711,020,665 / 100 * \$0.10 * 98\% = \$1,676,800$
Fire Protection Rate : \$18.32 per Fire Service Connection - Effective 10/19
Tap Revenues/Expenses based on 150 annually



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

**Riverstone Monthly Activity Report
September 2019**

Dispatched calls	46
Traffic Contacts	57
Reports	9
Alarm Calls	28
House Watches	222
Criminal Arrests	0
Accident Reports	1
Other Agency Assist	0
Property Checks	185

Significant Incidents:

Date	Offense	General Location	Comments
9-4-19	Minor Accident	University Blvd./Moon Brook Ln.	Two car minor. No crash report taken, does not meet the criteria.
9-4-19	Assault Family Violence	Orchard Springs Ct.	Altercation between husband and wife. See Supplement 19-34730.
9-11-19	Suspicious Vehicle	6800 Miller Shadow Ln.	Driver ID'd and issued criminal trespass warning. Home owner at location does not know the person. No report taken. P192540271
9-12-19	Terroristic Threat	Sunset Park Ln.	Supplement Report 19-35852. Threats.
9-12-19	Family Violence	5200 Briarwick Meadow Ln.	Supplement Report taken X2, 19-35863. Assault Family Violence.
9-12-19	Disturbance	Sunset Park Ln.	Verbal disturbance between mother and adult son. Parties separated. Supplement taken. Report #19-35852
9-15-19	Minor Accident	LJ Parkway/University Blvd.	Two vehicle non-injury accident that occurred in shell gas station parking lot. Both parties exchanged information.
9-18-19	Meet Complainant	4000 Orchard Arbor Ln.	Homeowner advised she is having civil problems with her immediate neighbor. She was advised to contact HOA or go to the JP office for assistance. No criminal offense. P192610434
9-19-19	Threats	18700 University Blvd.	Gas station clerk felt threatened by customer. No statement of imminent harm. No weapons.
9-21-19	Suspicious Person	4700 LJ Pkwy.	Resident called in a suspicious person displaying a handgun on his waistband. Upon investigation, it was determined to

			be a Fort Bend Precinct 2 Deputy who lives on location. No report taken.
9-21-19	Criminal Mischief	6300 Logan Creek Ln.	Subject reported his vehicle was damaged by a private civil process server who was attempting to serve his daughter. Report taken X2. Report #19-37207
9-26-19	Significant Incident / Wildlife	17700 University Blvd.	Injured deer in roadway. See SIR report 19-37805.
9-26-19	Accident	2000 Hagerson Rd.	2 car minor accident. Crash report. #P192690777.
9-28-19	Runaway	5800 Emmit Creek Ln.	Report 19-38247.
9-28-19	911 Hang Up	4200 Lerma Creek Ct.	No answer at the door. #P182710607.



BLX Group LLC

2711 N. Haskell Ave., Lockbox 35, Suite 2600 SW
Dallas, TX 75204
Ph 214 989 2700 Fx 214 989 2712
blxgroup.com

October 22, 2019

Fort Bend County Municipal Utility District No. 128
c/o Muller Law Group, PLLC
202 Century Square Boulevard
Sugar Land, Texas 77478

Re: \$3,045,000
Fort Bend County Municipal Utility District No. 128
(A Political Subdivision of the State of Texas located within Fort Bend County)
Unlimited Tax Bonds, Series 2010
Arbitrage Rebate Review Letter
Final Computation Period: November 23, 2015 through September 1, 2019

Dear Ladies and Gentlemen:

We have reviewed the closing documents and investment information relating to the above captioned issuance (the "Bonds") and determined that there is no rebate or yield restriction liability due with respect to the Bonds for the period of November 23, 2015 through September 1, 2019, the final computation date of the Bonds.

Our review of the closing documents disclosed the following: (1) the yield on the Bonds was determined to be 4.8111%, as set forth in the IRS Form 8038-G; and (2) the total funds available from the sale of the Bonds totaled \$3,053,497.81. In addition, our review of the investment information disclosed the gross proceeds of the Bonds (Capital Projects Fund and Debt Service Fund) were invested below the allowable yield of 4.8111% during the Final Computation Period. Therefore, it is sufficient to conclude that the gross proceeds of the Bonds did not incur a rebate or yield restriction liability through September 1, 2019.

As the Bonds have been redeemed in their entirety no further arbitrage monitoring is required.

If you should have any questions or require additional information please call me at (214) 989-2701. Thank you for this opportunity to be of service.

Very truly yours,

A handwritten signature in blue ink that reads "Sandra F. Stallings".

Sandra F. Stallings
Chief Operating Officer / Managing Director

cc: Larry Sobel – Orrick
42182-5099



CITY OF SUGAR LAND
TREASURY MANAGEMENT

September 19, 2019

Board of Directors
Fort Bend County Municipal Utility District No. 128
c/o The Muller Law Group, PLLC
202 Century Square Boulevard
Sugar Land, TX 77478

VIA:
CMRRR# 7018 0360 0000 4509 7932

RE: Fire Protection Services Fee Adjustment—Effective January 1, 2020

Dear Board Members:

As provided in Section 8 (f) of the City's Fire Protection Agreement with the District dated May 3, 2011 (FPA), the City Council has enacted Ordinance No. 2174 (amending Section 5-421(b) of the Code of Ordinances) establishing a monthly fee of \$18.32 per fire service connection per month for Fire Protection Services for districts located in the City's extraterritorial jurisdiction and with which the City contracts to provide Fire Protection Services. Ordinance No. 2174 is effective on January 1, 2020. A copy of Ordinance No. 2174 is on file in the City Secretary's Office. A copy of the calculation of the full cost of fire service is attached.

This new monthly rate of \$18.32 is effective on January 1, 2020 and will apply to each residential unit in the District that is connected to and receiving service from the District's water supply system and to each 2,000 square feet or part thereof of building floor area for every improved nonresidential property that is connected to and receiving service from the District's water supply system.

This letter serves as the sixty-day notification to the District of the increase in rates as required by the FPA.

We appreciate your attention to this matter. If you have any questions, please feel free to contact me at 281.275.2761 or sobrien@sugarlandtx.gov.

Sincerely,

Summer O'Brien

Treasury Manager



CITY OF SUGAR LAND

TREASURY MANAGEMENT

**City of Sugar Land
Fire Cost of Service Calculation
Full Cost of Service Fee Structure**

Reference Calculation	A	B	C A-B	D	E C*D	Ref
Type	Total	Non-Recurring	Recurring	Allocation %	Values	Allocated Costs
Cost Type						
Direct Costs - Fire Operation	11,315,249		11,315,249	100.00%	Allocated DC Fire Ops	11,315,249
Direct Costs - Fire Professional Development	746,808		746,808	100.00%	Allocated DC Fire plan	746,808
Direct Costs - Dispatch	2,880,921		2,880,921	10.00%	Allocated DC Dispatch	288,127
Indirect Costs - Fire Admin	418,813		418,813	0.00%	Allocated Fire Admin ID	-
Overhead - Fire Operations	618,612		618,612	100.00%	Allocated Fire Ops	618,612
Overhead - Fire Professional Development	33,981		33,981	100.00%	Allocated Fire Train	33,981
Overhead - Dispatch	231,092		231,092	10.85%	Allocated Dispatch	25,074
Capital Depreciation - Dispatch	29,230		29,230	10.00%	Allocated Deprec Dispatch	2,923
Capital Depreciation - Fire	7,225		7,225	100.00%	Allocated Deprec Fire	7,225
Fleet Depreciation - Fire	672,817		672,817	100.00%	Allocated Deprec Fleet	672,817
Building Depreciation	162,220.90		162,221	0.00%	Allocated Deprec Building	-
Total Allocation	17,116,969		Total Recurring Allocation 17,116,969		Total Allocated Allocation	13,710,817 F

No. ESFC's (as of 09/30)	In-City	Place Holder2	Greatwood/Lakes Greatwood/Tara	Riverstone Riverstone	Tara Plantation Place Holder4	Total
Beginning Balance	55,617		92	3,045	1,405	60,159
Additions	1,303		10	616		1,929
Ending Balance	56,920		102	3,661	1,405	62,088 I

Monthly/Annual Costs	Amount	Reference	Calculation
Values			
Annual Gross Cost per ESFC	220.83	J	F/I
Monthly Gross Cost Per ESFC	18.40	K	J/12
Annual FBC Payments (received in current FY)	65,000	L	
Annual FBC Payments Per ESFC	1.05	M	L/I
Monthly FBC Payments Per ESFC	0.09	N	M/12
Annual Cost Net of FBC Payments	219.78	O	J-M
Full Cost of Service Monthly Fire Fee	18.32	P	K-N