

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 34,
OF FORT BEND COUNTY, TEXAS

Minutes of Meeting of Board of Directors

August 27, 2024

The Board of Directors ("Board") of Fort Bend County Municipal Utility District No. 34, of Fort Bend County, Texas ("District") met at 1300 Post Oak Boulevard, Suite 2500, Houston, Texas 77056, on August 27, 2024, in accordance with the duly posted notice of public meeting, and the roll was called of the duly constituted officers and members of said Board of Directors, as follows:

Billy E. Haehnel	President
James Marken	Vice President
Jose Torres	Secretary
Craig A. Hajovsky	Assistant Secretary
Sean Piper	Assistant Secretary

and all of said persons were present, except for Directors Torres and Piper, thus constituting a quorum.

Also present were: Taylor Watson of Municipal Accounts & Consulting, L.P. ("MAC"); Kristen Scott of Bob Leared Interests ("BLI"); Christine Crotwell of Masterson Advisors LLC ("Masterson"); Kim Cosco of Champions Hydro-Lawn, Inc. ("Champions"); Dee Russell of Touchstone District Services, LLC ("Touchstone"); Keith Arrant of Municipal Operations & Consulting, Inc. ("MOC"); Jeff Safe of BGE, Inc. ("BGE"); and Kate Henderson and Melanie Walsh of Schwartz, Page & Harding, L.L.P. ("SPH").

The President called the meeting to order and declared it open for such business as might regularly come before it.

COMMENTS FROM THE PUBLIC

The Board began by opening the meeting for public comments. No comments from the public were presented.

APPROVE MINUTES

The Board considered approval of the minutes of its meeting held on July 23, 2024. After discussion, Director Hajovsky moved that the minutes for said meetings be approved, as written. Director Marken seconded said motion, which unanimously carried.

BOOKKEEPER'S REPORT

The Board next considered the Bookkeeper's Report. In connection therewith, Mr. Watson presented to and reviewed with the Board the Bookkeeper's Report dated August 27, 2024, including a Quarterly Investment Inventory Report for the period ended June 30, 2024, a copy of which is attached hereto as **Exhibit A**. After discussion, Director Marken moved that: (i) the Bookkeeper's Report be approved and that the disbursements identified therein be approved for payment, except for check nos. 10977 and 10978 from the General Operating Account and check no. 4257 from the Sewage Treatment Plant Account, which were voided, and

(ii) the Quarterly Investment Report be approved, and that the District's Investment Officer be authorized to execute same on behalf of the Board and the District. Director Hajovsky seconded said motion, which unanimously carried.

Mr. Watson next presented to and reviewed with the Board proposed budgets for the District's fiscal year ending September 30, 2025, regarding the District's general operating, joint sewer treatment plant, and joint water plant accounts, copies of which are included with the Bookkeeper's Report. Mr. Watson requested the District's consultants review the proposed budgets and provide comments prior to the Board's next meeting.

TAX ASSESSOR-COLLECTOR'S REPORT

Ms. Scott next presented to and reviewed with the Board the Tax Assessor-Collector's Report prepared by BLI dated July 31, 2024, a copy of which is attached hereto as **Exhibit B**. After discussion, Director Hajovsky moved that the Tax Assessor-Collector Report be approved and the disbursements identified therein be approved for payment. Director Marken seconded said motion, which unanimously carried.

2024 TAX RATE RECOMMENDATION

Ms. Crotwell next presented the Board with a tax rate analysis prepared by Masterson, a copy of which is attached hereto as **Exhibit C**, and reviewed her recommendation regarding the proposed 2024 debt service and maintenance tax rates. She advised that Masterson is recommending a proposed 2024 debt service tax rate of \$0.22 and a 2024 maintenance tax of \$0.33. There next followed a discussion concerning the requirements for notice of the District's intention to adopt a 2024 tax rate. Ms. Henderson advised that, pursuant to the Texas Water Code, the District is required to provide a notice containing certain tax-related information in connection with each meeting at which the adoption of a tax rate will be considered. Ms. Henderson further advised that the information to be included in the notice is set forth in the Water Code and includes the proposed tax rate to be adopted. She explained that the District must provide the notice by either (1) publishing it at least once in a newspaper having general circulation in the District at least seven days before the date of the meeting at which the tax rate will be adopted, or (2) mailing it to each owner of taxable property in the District, at the address shown on the most recently certified tax roll of the District, at least 10 days before the date of the meeting. After discussion on the matter, Director Hajovsky moved that (i) the Board indicate its intention to set a 2024 debt service tax rate of \$0.22 per \$100 of assessed valuation and a 2024 maintenance tax rate of \$0.33 per \$100 of assessed valuation, resulting in a combined 2024 tax rate of \$0.55 per \$100 of assessed valuation, and (ii) BLI be authorized to publish notice of the District's intention to adopt such 2024 tax rate at its next meeting in the form and at the time required by law. Director Marken seconded said motion, which unanimously carried. The Board concurred that the notice should be published by BLI in the *Katy Times*.

DELINQUENT TAX REPORT

Ms. Henderson reported that there was no Delinquent Tax Report this month from Perdue, Brandon, Fielder, Collins & Mott, L.L.P., the District's delinquent tax collections attorneys. She stated that the next quarterly report will be provided in October.

DETENTION AND DRAINAGE FACILITIES REPORT ("D&D REPORT")

Mr. Cosco next presented to and reviewed with the Board a D&D Report dated August

27, 2024, prepared by Champions Hydro-Lawn, Inc., for Little Prong Creek ("LPC") and corresponding photographs, a copy of which is attached hereto as **Exhibit D**. The Board next considered the status of the Long Meadow Pond Desilting project. In connection therewith, Mr. Cosco reported that there was considerably more silt and debris than originally contemplated when Champions presented its proposal for the project due to the field conditions when on site. He then presented to and reviewed with the Board a Change Order prepared by Champions in the total amount of \$44,225.00 for excavation and haul off of the additional cubic yards of silt in connection with the Long Meadow Pond Desilting project, a copy of which is included with **Exhibit D**. After discussion, Director Hajovsky moved that the Board (i) approve the Change Order from Champions discussed above, (ii) accept Champions' Texas Ethics Commission ("TEC") Form 1295 in connection with same, and (iii) authorize SPH to acknowledge the District's receipt of same with the TEC. Director Marken seconded the motion, which unanimously carried.

STORMWATER MANAGEMENT PROGRAM

The Board next considered the status of the District's SWMP. Ms. Henderson noted that there were no updates at this time.

DISTRICT WEBSITE AND MASS NOTIFICATION MESSAGING MATTERS

Ms. Russell next presented to and reviewed with the Board a Monthly Communications Report prepared by Touchstone dated August 27, 2024, a copy of which is attached hereto as **Exhibit E**, regarding the status of the District's website and customer messaging system. Ms. Russell then advised the Board that Touchstone has not yet sent out a text notification directing Customers to the "Smart Meter" page on the District's website, but advised that said notification will be distributed this month, with a second notification to follow fifteen (15) days later, as requested by the Board at its meeting in July.

RECEIVE FORT BEND COUNTY CONSTABLE'S OFFICE, PRECINCT 1 ("FBCCO") ACTIVITY REPORTS

Ms. Henderson presented to the Board a Monthly Contract Deputy Report for the month of July 2024 from the FBCCO (the "FBCCO Report"), a copy of which is attached hereto as **Exhibit F**. It was noted that no action was required by the Board in connection with the FBCCO Report at this time.

OPERATIONS AND MAINTENANCE REPORT

Mr. Arrant presented to and reviewed with the Board the Monthly Operations Report ("O&M Report"), a copy of which is attached hereto as **Exhibit G**, for July 2024 prepared by MOC. In connection therewith, he reported that the District had 98% water accountability for the reporting period. Mr. Arrant then presented one (1) delinquent account in the amount of \$198.89 to be moved to the uncollectible roll. Mr. Arrant also advised the Board that the District is in receipt of correspondence from the Texas Commission on Environmental Quality ("TCEQ") dated July 17, 2024, a copy of which is included with **Exhibit G**, advising the Board that no violations have been alleged as a result of the TCEQ's Modified Comprehensive Compliance investigation conducted at the District's Wastewater Treatment Plant on April 29, 2024. After discussion, it was duly moved by Director Marken, seconded by Director Hajovsky and unanimously carried, that MOC be authorized to move one (1) account in the amount of \$198.89 to the uncollectible roll, as reflected in the O&M Report.

In connection with the installation of Beacon AMA Polymer E-Series electronic water meters (the "E-Series Meters") throughout the District and the installation of three (3) Ultrasonic Strap On electronic water meters (the "Strap On Meters") at the points of connection between the District and Fort Bend County Municipal Utility District No. 35, of Fort Bend County, Texas ("No. 35"), Mr. Arrant advised that MOC has confirmed that Accurate Utility Supply, LLC ("AUS") has charged the District for the correct number of installed meters and recommended that the invoice from AUS be approved and MAC be authorized to release payment for same. Mr. Arrant then noted that the District will be due a refund relative to the old conventional disc water meters removed by AUS throughout the District which were not returned to MOC, pursuant to the terms of the Service Agreement between the District and AUS. He further noted that installation of the Strap-On Meters is still pending. After discussion, the Board concurred to authorize MAC to release check no. 10954 payable to the AUS in the amount of \$50,625, as recommended by MOC.

With regard to the District's joint Fall Community event to be conducted in cooperation with No. 35 on October 12, 2024, Mr. Arrant advised the Board that MOC will coordinate with Touchstone to post a flier to the District's website announcing the details of the event and to send out a text notification relative to same.

LETTER AGREEMENT WITH NO. 35 RELATIVE TO JOINT FALL COMMUNITY EVENT

The Board next considered approval of a Letter Agreement with No. 35 memorializing the terms by which each district agrees to fund fifty-percent (50%) of the total cost for planning and conducting the joint Fall Community Event, a copy of which is attached hereto as **Exhibit H**. After discussion, Director Hajovsky moved that the Board approve said Letter Agreement. Director Marken seconded said motion, which unanimously carried.

ENGINEER'S REPORT

Mr. Safe presented to and reviewed with the Board a written Engineer's Report dated August 27, 2024, a copy of which is attached hereto as **Exhibit I**, relative to the status of various engineering and construction projects within the District, and discussed the matters contained therein. After discussion, it was moved by Director Hajovsky that the Engineer's Report and all action items listed therein be approved including approval of a Pay Estimate from Champions in the amount of \$60,735.75 in connection with the LPC at Gaston Road Side Slope Repairs project. Director Marken seconded said motion, which unanimously carried. The Board deferred consideration of the lead service line inventory in connection with lead and copper rules for public water systems

UTILITY COMMITMENT REQUESTS

The Board deferred consideration of requests for Utility Commitments after noting that no new requests were received.

ASSIGNMENT BY HICKORY CREEK OF THE FLOCK GROUP, INC. SERVICES AGREEMENT TO THE DISTRICT

In connection with the Letter Agreement with Hickory Creek Homeowners Association ("Hickory Creek") regarding funding of the agreement with Flock Group, Inc. ("Flock") relative to the license plate cameras within the District (the "Flock Agreement"), Ms. Henderson

presented to and reviewed with the Board correspondence from Associa Houston Community Management Services ("Associa") to Flock on behalf of Hickory Creek, a copy of which is attached hereto as **Exhibit J**, regarding Hickory Creek's intent to terminate the Flock Agreement. Ms. Henderson reported that she has confirmed with Flock that the Flock Agreement is still in effect and advised the Board that she followed up with Associa by forwarding the correspondence originally directed to Hickory Creek on behalf of the Board and the District on April 24, 2024, together with Flock Group, Inc.'s form of Assignment, to Associa requesting that Associa present same to the Hickory Creek Board of Directors for its consideration of the District's offer to assume the Flock Agreement. She advised the Board that a response has not yet been received.

Mr. Watson exited the meeting during the above discussion.

ATTORNEY'S REPORT

The Board considered the Attorney's Report. In that regard, Ms. Henderson advised the Board that SPH has received notice of a material event filing from McCall, Parkhurst & Horton, L.L.P., the District's Disclosure Counsel, relative to the merger of Assured Guaranty Municipal Corp., the District's insurer on several of its bond issues, with Assured Guaranty Inc., effective August 1, 2024. She noted that there was no Board action required in connection therewith.

CLOSED SESSION

The President announced at 1:41 p.m. that the Board would convene in Closed Session pursuant to Texas Government Code Section 551.071. Those in attendance, with the exception of the Board, Mr. Arrant, Ms. Henderson and Ms. Walsh, exited at this time.

RECONVENE IN REGULAR SESSION

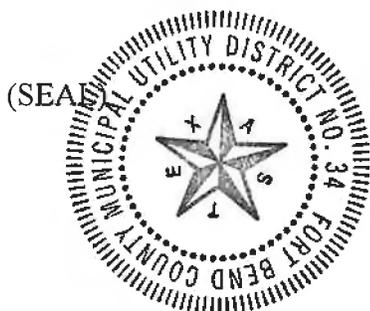
The Board reconvened in Regular Session at 1:51 p.m. No action was taken by the Board relative to matters discussed in Closed Session.

FUTURE AGENDA ITEMS

The Board considered items to be placed on future agendas. No other specific agenda items other than routine and ongoing matters, or those discussed above, were requested.

ADJOURNMENT OF MEETING

There being no further business to come before the Board, Director Hajovsky moved that the meeting be adjourned. Director Marken seconded said motion, which unanimously carried.



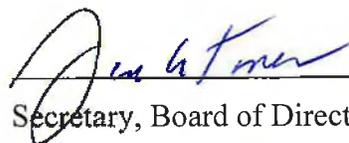

Secretary, Board of Directors

TABLE OF EXHIBITS

August 27, 2024

- Exhibit A: Bookkeeper's Report
- Exhibit B: Tax Assessor-Collector Report
- Exhibit C: 2024 Tax Rate Recommendation
- Exhibit D: Detention and Drainage Facilities Report; Change Order for Long Meadow Pond Desilt
- Exhibit E: Communications Report
- Exhibit F: FBCCO Report
- Exhibit G: Monthly Operations Report
- Exhibit H: Letter Agreement with No. 35 – Joint Fall Community Event
- Exhibit I: Engineer's Report
- Exhibit J: Associa correspondence regarding Flock Agreement

EXHIBIT A



**MUNICIPAL ACCOUNTS
& CONSULTING, L.P.**

Bookkeeper's Report | August 27, 2024

**Fort Bend County Municipal
Utility District No. 34**



WEBSITE

www.municipalaccounts.com



ADDRESS

1281 Brittmoores Road
Houston, Texas 77043



CONTACT

Phone: 713.623.4539
Fax: 713.629.6859

Fort Bend County Municipal Utility District No. 34

BOOKKEEPER'S REPORT | 08/27/2024



Spotlight On Your Maintenance & Operations Tax Rate

Special Purpose Districts have the power to levy a Maintenance & Operations tax in order to support and fund the operations of the District. As Districts age and become established, the M&O tax is one of the main revenue streams you can utilize to cover the yearly expenses in the General Operating Fund. The dashboard below illustrates what a \$0.01 to \$0.05 increase could potentially generate in operating revenue.

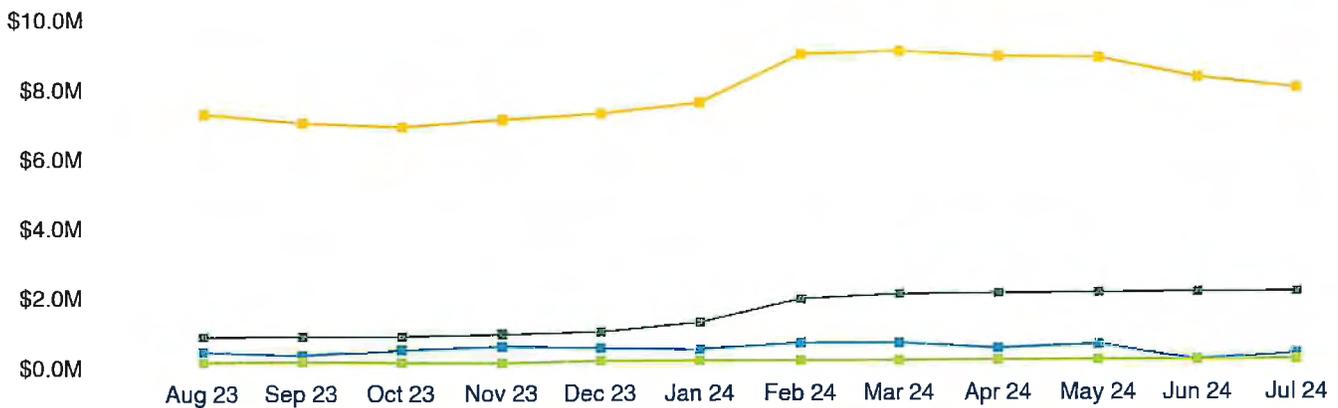
	Increase By	M&O Rate	M&O Revenue	Taxable Value
*Calculations are based on your latest Taxable Value divided by 100 and multiplied by the M&O rate.		\$0.31	\$1,635,073	\$536,811,813
	+ \$0.01	+ \$0.32	\$1,717,798	
	+ \$0.02	+ \$0.33	\$1,771,479	
	+ \$0.03	+ \$0.34	\$1,825,160	
	+ \$0.04	+ \$0.35	\$1,878,841	
	+ \$0.05	+ \$0.36	\$1,932,523	

Account Balance | As of 08/27/2024

■ General Operating	■ Debt Service	■ Sewer Treatment Plant	■ Joint Water Plant
\$7,680,868	\$2,158,871	\$189,006	\$634,384

Total For All Accounts: \$10,663,128

Account Balance By Month | August 2023 - July 2024



Monthly Financial Summary - General Operating Fund

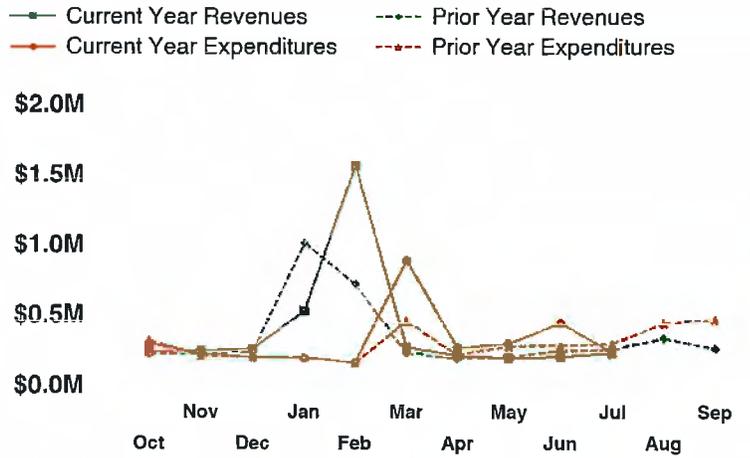
Fort Bend County MUD No. 34 - GOF



Account Balance Summary

Balance as of 07/24/2024	\$7,748,038
Receipts	611,702
Disbursements	(678,873)
Balance as of 08/27/2024	\$7,680,868

Overall Revenues & Expenditures By Month (Year to Date)



July 2024

Revenues

Actual	Budget	Over/(Under)
\$244,816	\$298,492	(\$53,675)

Expenditures

Actual	Budget	Over/(Under)
\$251,785	\$296,824	(\$45,039)

October 2023 - July 2024 (Year to Date)

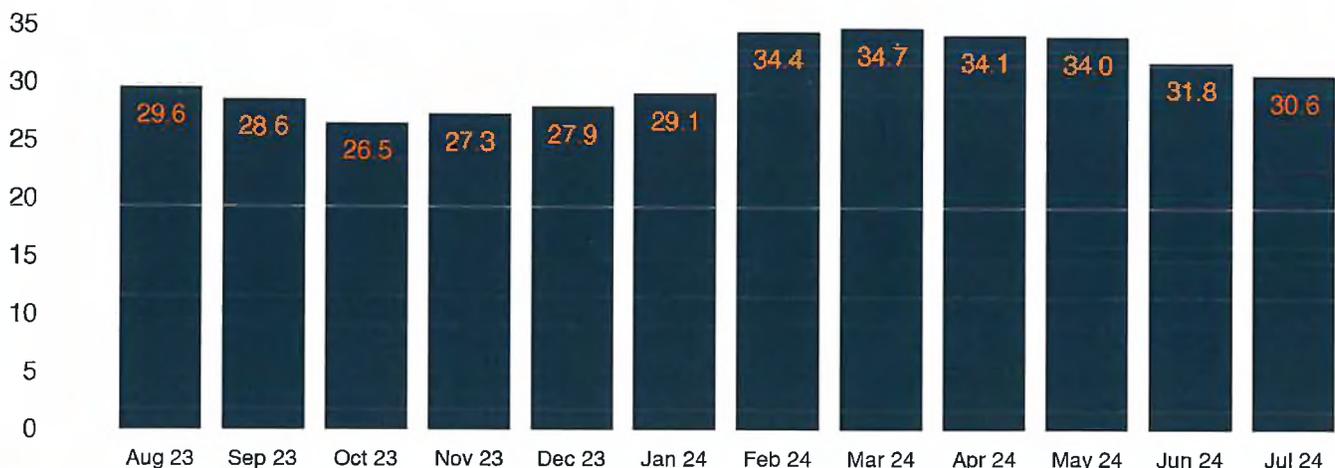
Revenues

Actual	Budget	Over/(Under)
\$4,078,960	\$4,150,814	(\$71,854)

Expenditures

Actual	Budget	Over/(Under)
\$3,347,115	\$3,560,610	(\$213,495)

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

Fort Bend County MUD No. 34 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 07/24/2024				\$12,737.47
Receipts				
	NFBWA - Larry's Toolbox Quarterly Rebate		2,738.10	
	Maintenance Tax Collections		3,408.94	
	Interest Earned on Checking		137.21	
	Sweep from Operator Account		198,478.69	
	Fort Bend MUD No. 35 - Little Prong Creek		6,366.13	
	Administrative Fees - Ft. Bend 34 STP		500.00	
	Administrative Fees - Ft. Bend 34 JWP		500.00	
	Transfer from Money Market		135,000.00	
Total Receipts				\$347,129.07
Disbursements				
10972	Consolidated Communications	Telephone Expense	(79.26)	
10973	Reliant Energy	Utility Expense	(9,975.89)	
10974	Billy E Haehnel	Fees of Office - 8/27/2024	(204.09)	
10975	Craig Hajovsky	Fees of Office - 8/27/2024	(234.92)	
10976	James A Marken	Fees of Office - 8/27/2024	(233.58)	
10977	Jose Torres	Fees of Office - 8/27/2024	(245.92)	
10978	Sean Piper	Fees of Office - 8/27/2024	(245.92)	
10979	Audrey Zrnicek	Customer Refund	(165.53)	
10980	Guangming LI	Customer Refund	(23.25)	
10981	Jiang Zhu	Customer Refund	(16.36)	
10982	Juan Manuel A Quintero	Customer Refund	(169.14)	
10983	Linsey Boraud	Customer Refund	(19.46)	
10984	Michael Abreo	Customer Refund	(169.14)	
10985	Seenivasan Kaladi Subramaniam	Customer Refund	(31.98)	
10986	Arbitrage Compliance Specialists, Inc.	Arbitrage Expense	(3,425.00)	
10987	Association of Water Board Directors	Conference Registration	(390.00)	
10988	Best Trash LLC.	Garbage Expense	(25,824.24)	
10989	BGE, Inc.	Engineering Fees	(3,612.26)	
10990	BMI-Biosolids Management	Sludge Hauling	(5,362.50)	
10991	Champions Hydro-Lawn, Inc.	Slope Repair Expense	(60,735.75)	
10992	Fort Bend County MUD No. 34-JWP	Bulk Water Purchase	(105,350.20)	
10993	Fort Bend County MUD No. 34-STP	Purchase Sewer Service	(24,116.05)	
10994	Grand Lakes WC & ID	Little Prong Creek Maintenance	(7,214.00)	
10995	Municipal Accounts & Consulting, LP	Bookkeeping Fee	(5,194.90)	
10996	Municipal Operations & Consulting, Inc.	Maintenance & Operations	(78,200.89)	
10997	Nexus Disposal, LLC	Dumpster Expense	(80.00)	
10998	North Fort Bend Water Authority	Irrigation System Evaluation	(32.50)	
10999	Schwartz, Page & Harding, L.L.P.	Legal Fee	(4,255.79)	
11000	Seven Meadows Comm. Assoc.	Deputy Service	(7,536.91)	
11001	Touchstone District Services	District Data Maintenance & Hosting	(1,474.00)	

Cash Flow Report - Checking Account

Fort Bend County MUD No. 34 - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
11002	Consolidated Communications	Telephone Expense	0.00	
11003	Reliant Energy	Utility Expense	0.00	
Fees	Central Bank	Service Charge	(25.00)	
Fees	Central Bank	Service Charge	(35.00)	
Total Disbursements				(\$344,679.43)
Balance as of 08/27/2024				\$15,187.11

Cash Flow Report - Operator Account

Fort Bend County MUD No. 34 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 07/24/2024				\$129,131.35
Receipts				
	Accounts Receivable		109,518.91	
	Accounts Receivable		111,285.54	
Total Receipts				\$220,804.45
Disbursements				
Fees	Central Bank	Service Charge	(5.00)	
Rtn Chk	Central Bank	Customer Returned Checks (1)	(709.69)	
Sweep	Central Bank	Sweep to Checking Account	(198,478.69)	
Total Disbursements				(\$199,193.38)
Balance as of 08/27/2024				\$150,742.42

Actual vs. Budget Comparison

Fort Bend County MUD No. 34 - GOF



	July 2024			October 2023 - July 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Water Revenue							
14101 Water-Customer Service Revenue	41,559	68,472	(26,913)	392,377	445,068	(52,691)	570,600
14102 North Fort Bend Water Authority	81,656	135,274	(53,618)	695,446	879,279	(183,833)	1,127,280
14105 Connection Fees	520	467	53	3,921	4,667	(746)	5,600
14106 Larry's Toolbox Rebate	2,738	6,050	(3,312)	23,389	24,200	(811)	24,200
Total Water Revenue	126,474	210,263	(83,789)	1,115,133	1,353,214	(238,081)	1,727,680
Wastewater Revenue							
14201 Wastewater-Customer Service Rev	51,678	52,742	(1,064)	521,702	527,417	(5,715)	632,900
Total Wastewater Revenue	51,678	52,742	(1,064)	521,702	527,417	(5,715)	632,900
Property Tax Revenue							
14301 Maintenance Tax Collections	3,409	7,404	(3,995)	2,032,487	1,989,350	43,137	1,989,350
Total Property Tax Revenue	3,409	7,404	(3,995)	2,032,487	1,989,350	43,137	1,989,350
Tap Connection Revenue							
14501 Tap Connections	33,100	0	33,100	33,100	0	33,100	0
14502 Inspection Fees	250	258	(8)	8,500	2,583	5,917	3,100
Total Tap Connection Revenue	33,350	258	33,092	41,600	2,583	39,017	3,100
Administrative Revenue							
14701 Administrative Revenue	1,000	1,000	0	10,000	10,000	0	12,000
14702 Penalties & Interest	2,112	942	1,170	18,772	9,417	9,355	11,300
Total Administrative Revenue	3,112	1,942	1,170	28,772	19,417	9,355	23,300
Interest Revenue							
14801 Int Earned on Checking	137	92	46	1,457	917	540	1,100
14802 Interest Earned on Temp. Invest	26,657	25,400	1,257	327,068	254,000	73,068	304,800
Total Interest Revenue	26,794	25,492	1,302	328,525	254,917	73,608	305,900
Other Revenue							
15801 Miscellaneous Income	0	392	(392)	0	3,917	(3,917)	4,700
Total Other Revenue	0	392	(392)	0	3,917	(3,917)	4,700
Total Revenues	244,816	298,492	(53,675)	4,068,219	4,150,814	(82,595)	4,686,930
Expenditures							
Water Service							
16101 Billing Service Fees - Water	3,516	3,075	441	28,379	30,750	(2,371)	36,900
16103 Bulk Water Purchase	12,182	9,368	2,814	95,676	93,677	1,999	112,412
16104 JWP - NFBWA Fees	85,707	135,274	(49,567)	748,350	879,279	(130,929)	1,127,280
16105 Maintenance & Repairs - Water	25,558	9,917	15,642	117,273	99,167	18,106	119,000

Actual vs. Budget Comparison

Fort Bend County MUD No. 34 - GOF



	July 2024			October 2023 - July 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Water Service							
16108 Laboratory Expense - Water	2,113	2,150	(37)	25,149	21,500	3,649	25,800
16110 Service Account Collection	595	508	87	5,180	5,083	97	6,100
16111 Reconnections	800	400	400	3,820	4,000	(180)	4,800
16116 Permit Expense - Water	0	400	(400)	4,710	4,000	710	4,800
16117 TCEQ Regulatory Expense - Water	0	0	0	692	0	692	0
16118 Irrigation Evaluations - NFBWA	33	100	(68)	1,073	1,000	73	1,200
Total Water Service	130,504	161,192	(30,688)	1,030,302	1,138,456	(108,154)	1,438,292
Wastewater Service							
16201 Billing Service Fees-Wastewater	2,365	3,075	(710)	25,381	30,750	(5,369)	36,900
16203 Grease Trap Inspections	250	0	250	2,000	0	2,000	0
16204 Purchase Sewer Service	13,562	28,107	(14,545)	255,570	281,071	(25,501)	337,285
16205 Maint & Repairs - Wastewater	11,725	9,733	1,992	42,847	97,333	(54,486)	116,800
16210 Utilities - Lift Station	0	21	(21)	233	208	25	250
16217 TCEQ Regulatory Exp-Wastewater	0	0	0	692	0	692	0
16218 Utilities - STP #2	0	2,075	(2,075)	16,453	20,750	(4,297)	24,900
16219 Maint & Repairs - STP #2	7,379	7,800	(421)	80,050	78,000	2,050	93,600
16220 Chemicals - STP #2	4,765	3,900	865	34,699	39,000	(4,301)	46,800
16221 Lab Fees - STP #2	2,856	2,308	547	21,237	23,083	(1,846)	27,700
16222 Mowing - STP #2	266	200	66	2,527	2,000	527	2,400
16223 Sludge Removal - STP #2	0	3,308	(3,308)	37,797	33,083	4,713	39,700
16224 Permit - STP #2	0	0	0	1,250	1,300	(50)	1,300
16225 Telephone - STP #2	115	83	32	1,115	833	281	1,000
16227 Mowing - Lift Stations	92	58	34	785	583	202	700
Total Wastewater Service	43,377	60,670	(17,293)	522,636	607,996	(85,360)	729,335
Garbage Service							
16301 Garbage Expense	25,824	25,288	537	244,487	252,875	(8,388)	303,450
16302 Garbage Expense - STP #2	80	80	0	800	800	0	960
Total Garbage Service	25,904	25,368	537	245,287	253,675	(8,388)	304,410
Storm Water Quality							
16401 Storm Water Management Plan	0	0	0	7,265	7,500	(235)	10,000
16403 Long Meadow Park Drainage	0	0	0	5,970	0	5,970	0
16404 Drainage Channel Imprv - Seg II	5,952	883	5,069	13,610	8,833	4,776	10,600
16405 Little Prong Creek-Champions	0	3,975	(3,975)	37,575	39,750	(2,175)	47,700
Total Storm Water Quality	5,952	4,858	1,094	64,420	56,083	8,336	68,300
Tap Connection							
16501 Tap Connection Expense	11,850	0	11,850	11,850	0	11,850	0
16502 Inspection Expense	810	100	710	1,160	1,000	160	1,200

Actual vs. Budget Comparison

Fort Bend County MUD No. 34 - GOF



	July 2024			October 2023 - July 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Total Tap Connection	12,660	100	12,560	13,010	1,000	12,010	1,200
Parks & Recreation Service							
16601 Landscape - Seven Meadows HOA	0	0	0	0	0	0	36,000
16602 Utilities - Street Lights	0	7,433	(7,433)	72,191	74,333	(2,142)	89,200
16603 Utilities - FB 34 Park	0	8	(8)	71	83	(13)	100
16604 Mowing - Park	2,221	1,842	380	30,193	18,417	11,776	22,100
16607 Community Project Contribution	0	0	0	3,602	0	3,602	0
Total Parks & Recreation Service	2,221	9,283	(7,062)	106,056	92,833	13,223	147,400
Administrative Service							
16703 Legal Fees	3,818	7,500	(3,683)	49,652	75,000	(25,348)	90,000
16705 Auditing Fees	0	0	0	23,900	23,500	400	23,500
16706 Engineering Fees	3,056	4,167	(1,111)	31,811	41,667	(9,856)	50,000
16707 Customer Alerts & Messaging	1,474	1,100	374	13,080	11,000	2,080	13,200
16709 Election Expense	0	0	0	2,686	10,000	(7,314)	10,000
16711 Travel/AWBD Expense	547	2,411	(1,864)	8,030	10,625	(2,595)	10,900
16712 Bookkeeping Fees	4,794	4,060	734	56,596	49,880	6,716	58,000
16714 Printing & Office Supplies	524	600	(76)	8,452	6,000	2,452	7,200
16715 Filing Fees	18	17	1	157	167	(10)	200
16716 Delivery Expense	51	8	43	231	83	148	100
16717 Postage	672	783	(111)	6,971	7,833	(862)	9,400
16718 Insurance & Surety Bond	0	0	0	5,563	5,600	(37)	5,600
16719 Bank Service Charge	98	0	98	814	0	814	0
16721 Meeting Expense	285	0	285	3,369	0	3,369	0
16723 Record Storage Fee	244	0	244	2,096	0	2,096	0
16724 SB 622 - Publication Costs	0	0	0	0	0	0	500
16725 Arbitrage Expense	3,425	0	3,425	3,825	400	3,425	3,975
16738 Smart Meters Admin Fee	0	0	0	0	0	0	15,600
Total Administrative Service	19,006	20,646	(1,640)	217,233	241,755	(24,522)	298,175
Security Service							
16801 Security Expense	6,926	7,320	(394)	70,651	73,200	(2,549)	87,840
16802 HOA - Security Cameras	0	0	0	16,000	16,000	0	16,000
Total Security Service	6,926	7,320	(394)	86,651	89,200	(2,549)	103,840
Payroll Expense							
17101 Payroll Expenses	1,105	1,683	(578)	12,597	16,833	(4,236)	20,200
17103 Payroll Tax Expense	85	83	1	964	833	130	1,000
Total Payroll Expense	1,190	1,767	(577)	13,561	17,667	(4,106)	21,200

Actual vs. Budget Comparison

Fort Bend County MUD No. 34 - GOF



	July 2024			October 2023 - July 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Other Expense							
17802 Miscellaneous Expense	0	1,867	(1,867)	600	18,667	(18,067)	22,400
Total Other Expense	0	1,867	(1,867)	600	18,667	(18,067)	22,400
Total Expenditures	247,739	293,070	(45,331)	2,299,754	2,517,331	(217,577)	3,134,552
Total Revenues (Expenditures)	(2,923)	5,422	(8,344)	1,768,464	1,633,483	134,981	1,552,378
Other Revenues							
Extra Ordinary Revenue							
15901 Transfer from Operating Reserve	0	0	0	0	0	0	640,743
15902 Transfer From Capital Projects	0	0	0	10,742	0	10,742	0
Total Extra Ordinary Revenue	0	0	0	10,742	0	10,742	640,743
Total Other Revenues	0	0	0	10,742	0	10,742	640,743
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	0	0	0	611,383	611,383	0	1,411,016
17913 Capital Outlay - STP	0	0	0	46,255	46,255	0	191,405
17914 Capital Outlay - JWP	3,755	3,754	1	385,641	385,641	0	590,700
17920 Eng Fees-Little Prong Creek	291	0	291	4,082	0	4,082	0
Total Capital Outlay	4,046	3,754	292	1,047,361	1,043,279	4,082	2,193,121
Total Other Expenditures	4,046	3,754	292	1,047,361	1,043,279	4,082	2,193,121
Total Other Revenues (Expenditures)	(4,046)	(3,754)	(292)	(1,036,619)	(1,043,279)	6,660	(1,552,378)
Excess Revenues (Expenditures)	(6,968)	1,668	(8,636)	731,845	590,204	141,641	0

Balance Sheet as of 07/31/2024

Fort Bend County MUD No. 34 - GOF



Assets	
Bank	
11101 Cash in Bank	\$217,440
11102 Operator	150,742
Total Bank	<u>\$368,183</u>
Investments	
11201 Time Deposits	\$7,632,826
Total Investments	<u>\$7,632,826</u>
Receivables	
11301 Accounts Receivable	\$172,544
11303 Maintenance Tax Receivable	36,317
11305 Accrued Interest	29,282
Total Receivables	<u>\$238,142</u>
Interfund Receivables	
11403 Due From Tax Fund	(\$5,048)
11404 Due From FB 35 - Prong Creek	4,245
11405 Due From GLWCID - Prong Creek	481
11406 Due From FB 35 - SWMP	2,387
Total Interfund Receivables	<u>\$2,065</u>
Reserves	
11601 Reserve-FB 34 JWP	\$20,765
11602 Reserve-FB 34 STP	7,068
Total Reserves	<u>\$27,833</u>
Total Assets	<u><u>\$8,269,048</u></u>
Liabilities & Equity	
Liabilities	
Accounts Payable	
12101 Accounts Payable	\$265,629
12102 Payroll Liabilities	169
Total Accounts Payable	<u>\$265,798</u>
Deferrals	
12502 Deferred Inflows	\$36,317
Total Deferrals	<u>\$36,317</u>
Deposits	
12601 Customer Meter Deposits	\$105,975
12604 XAG Group Waterline Easement	(6,528)
Total Deposits	<u>\$99,447</u>
Total Liabilities	<u><u>\$401,561</u></u>

Balance Sheet as of 07/31/2024

Fort Bend County MUD No. 34 - GOF



Liabilities & Equity

Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$7,135,642
Total Unassigned Fund Balance	<u>\$7,135,642</u>
Net Income	\$731,845
Total Equity	<u><u>\$7,867,487</u></u>
Total Liabilities & Equity	<u><u>\$8,269,048</u></u>

Monthly Financial Summary - Sewer Treatment Plant Fund

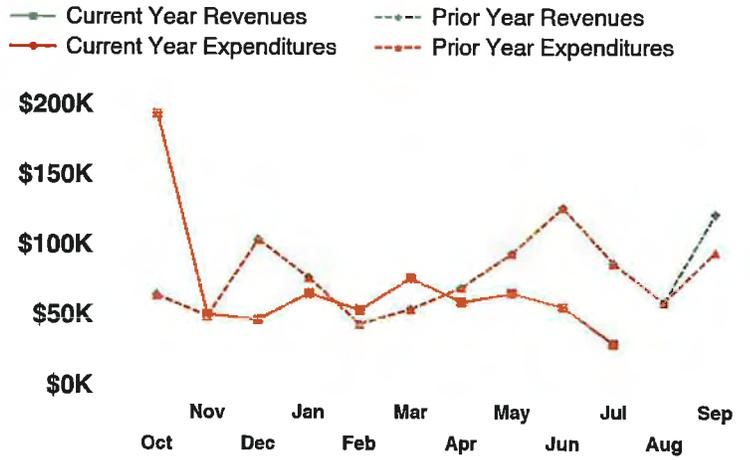
Fort Bend County MUD No. 34 - STP



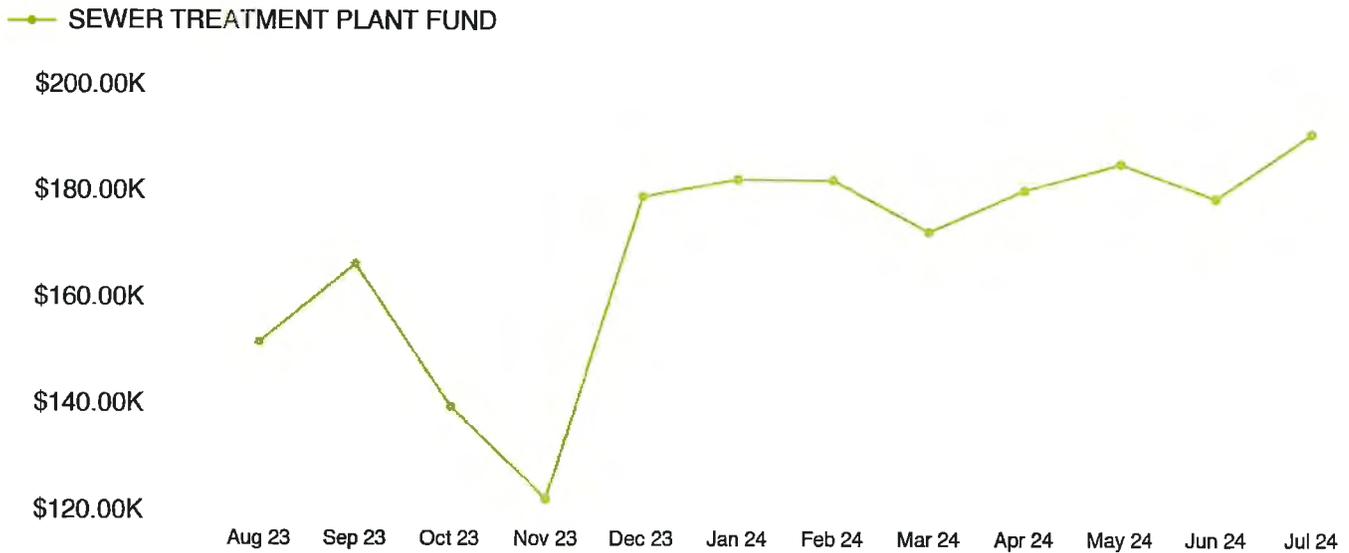
Account Balance Summary

Balance as of 07/24/2024	\$191,232
Receipts	52,561
Disbursements	(54,787)
Balance as of 08/27/2024	\$189,006

Overall Revenues & Expenditures By Month (Year to Date)



Account Balance By Month | August 2023 - July 2024



Cash Flow Report - Checking Account

Fort Bend County MUD No. 34 - STP



Number	Name	Memo	Amount	Balance
Balance as of 07/24/2024				\$191,232.21
Receipts				
	Fort Bend County MUD No. 35		28,445.18	
	Fort Bend County MUD No. 34		24,116.05	
Total Receipts				\$52,561.23
Disbursements				
4257	Best Trash LLC.	VOID: Dumpster Expense	0.00	
4271	Consolidated Communications	Telephone Expense	(147.31)	
4272	Consolidated Communications	Telephone Expense	(56.42)	
4273	Reliant Energy	Utility Expense	(7,734.96)	
4274	Best Trash LLC.	Dumpster Expense	(600.00)	
4275	BMI - Biosolids Management	Sludge Haul	(16,330.70)	
4276	Municipal Accounts & Consulting, LP	Bookkeeping Fee	(1,058.36)	
4277	Municipal Operations & Consulting, Inc.	Maintenance & Operations	(28,354.44)	
4278	Fort Bend County MUD No. 34-Operating	Administrative Expense	(500.00)	
4279	Consolidated Communications	Telephone Expense	0.00	
4280	Consolidated Communications	Telephone Expense	0.00	
4281	Reliant Energy	Utility Expense	0.00	
Fees	Central Bank	Service Charge	(5.00)	
Total Disbursements				(\$54,787.19)
Balance as of 08/27/2024				\$189,006.25

Actual vs. Budget Comparison

Fort Bend County MUD No. 34 - STP



	July 2024			October 2023 - July 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Interest Revenue							
74801 Interest Earned on Checking	0	0	0	76	0	76	0
Total Interest Revenue	0	0	0	76	0	76	0
Participant Revenue-WWTP							
75201 Fort Bend County MUD 34	13,562	44,057	(30,495)	301,824	440,574	(138,750)	528,689
75202 Fort Bend County MUD 35	16,859	65,855	(48,996)	404,161	658,551	(254,390)	790,261
Total Participant Revenue-WWTP	30,422	109,912	(79,491)	705,985	1,099,125	(393,140)	1,318,950
Total Revenues	30,422	109,912	(79,491)	706,061	1,099,125	(393,064)	1,318,950
Expenditures							
Garbage Service							
76301 Garbage Expense	300	258	42	2,600	2,583	17	3,100
Total Garbage Service	300	258	42	2,600	2,583	17	3,100
Administrative Service							
76701 Legal Fees	0	250	(250)	0	2,500	(2,500)	3,000
76702 Auditing Fees	0	225	(225)	2,700	2,250	450	2,700
76703 Engineering Fees	0	833	(833)	557	8,333	(7,777)	10,000
76704 Bookkeeping Fees	1,058	1,208	(150)	13,504	12,083	1,421	14,500
76705 Printing & Office Supplies	0	17	(17)	146	167	(21)	200
76707 Postage Expense	0	8	(8)	29	83	(54)	100
76708 SB 622 - Publication Costs	0	42	(42)	0	417	(417)	500
76709 Bank Service Charges	5	0	5	50	0	50	0
76711 Administrative Expense	500	500	0	5,000	5,000	0	6,000
76712 Insurance & Surety Bond	0	1,383	(1,383)	17,201	13,833	3,367	16,600
Total Administrative Service	1,563	4,467	(2,903)	39,187	44,667	(5,480)	53,600
WWTP Service							
77201 Operations	791	842	(50)	7,770	8,417	(646)	10,100
77202 Utilities	0	8,300	(8,300)	78,316	83,000	(4,684)	99,600
77203 Maintenance & Repairs	19,144	22,017	(2,872)	171,148	220,167	(49,019)	264,200
77204 Laboratory Expense	2,420	5,933	(3,513)	42,321	59,333	(17,012)	71,200
77205 Chemicals	5,663	7,192	(1,529)	85,160	71,917	13,243	86,300
77207 Sludge Removal	0	11,625	(11,625)	136,428	116,250	20,178	139,500
77208 Mowing	300	250	50	2,553	2,500	53	3,000
77209 Telephone Expense	240	175	65	2,167	1,750	417	2,100
77211 Permit Fees	0	783	(783)	8,389	7,833	556	9,400
Total WWTP Service	28,558	57,117	(28,559)	534,250	571,167	(36,917)	685,400

Actual vs. Budget Comparison

Fort Bend County MUD No. 34 - STP



	July 2024			October 2023 - July 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Other Expense							
77801 Miscellaneous Expense	0	50	(50)	0	500	(500)	600
Total Other Expense	0	50	(50)	0	500	(500)	600
Total Expenditures	30,422	61,892	(31,470)	576,037	618,917	(42,880)	742,700
Total Revenues (Expenditures)	0	48,021	(48,021)	130,024	480,208	(350,184)	576,250
Other Expenditures							
Capital Outlay							
77901 Capital Outlay	0	48,021	(48,021)	130,024	480,208	(350,184)	576,250
Total Capital Outlay	0	48,021	(48,021)	130,024	480,208	(350,184)	576,250
Total Other Expenditures	0	48,021	(48,021)	130,024	480,208	(350,184)	576,250
Total Other Revenues (Expenditures)	0	(48,021)	48,021	(130,024)	(480,208)	350,184	(576,250)
Excess Revenues (Expenditures)	0	0	0	0	0	0	0

Monthly Financial Summary - Joint Water Plant Fund

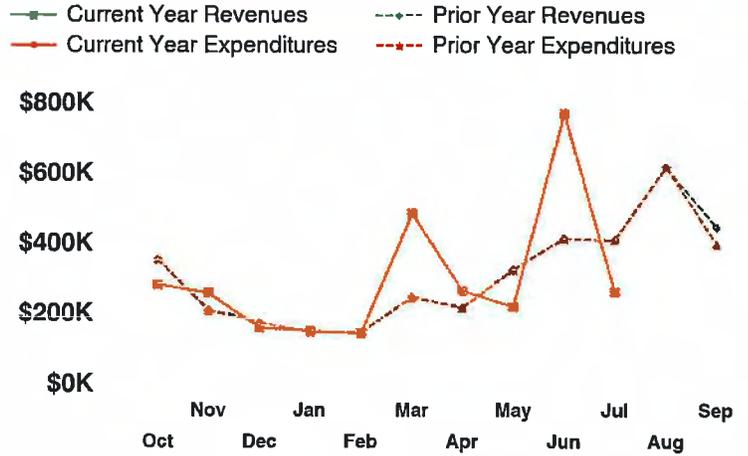
Fort Bend County MUD No. 34 - JWP



Account Balance Summary

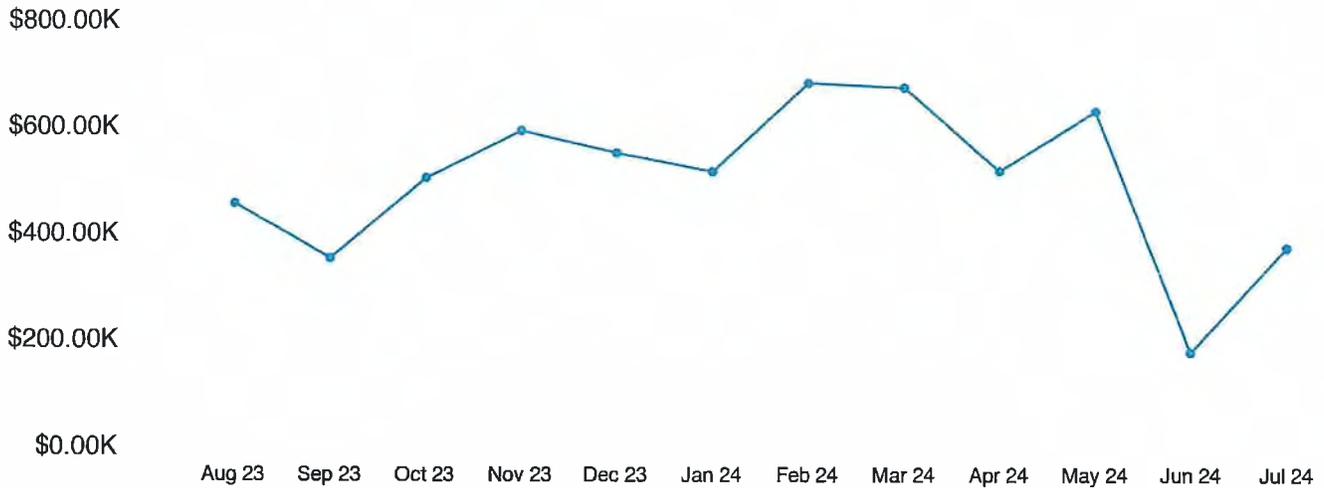
Balance as of 07/24/2024	\$376,315
Receipts	534,455
Disbursements	(276,385)
Balance as of 08/27/2024	\$634,384

Overall Revenues & Expenditures By Month (Year to Date)



Account Balance By Month | August 2023 - July 2024

— JOINT WATER PLANT FUND



Cash Flow Report - Checking Account

Fort Bend County MUD No. 34 - JWP



Number	Name	Memo	Amount	Balance
Balance as of 07/24/2024				\$376,314.62
Receipts				
	Fort Bend County MUD No. 35		429,104.52	
	Fort Bend County MUD No. 34		105,350.20	
Total Receipts				\$534,454.72
Disbursements				
4244	Consolidated Communications	Telephone Expense	(249.42)	
4245	Reliant Energy	Utility Expense	(9,607.95)	
4246	BGE, Inc.	Engineering Fees	(1,383.97)	
4247	Municipal Accounts & Consulting, LP	Bookkeeping Fee	(1,277.13)	
4248	Municipal Operations & Consulting, Inc.	Maintenance & Operations	(37,144.63)	
4249	North Fort Bend Water Authority	Regional Water Authority Fee	(226,217.25)	
4250	Fort Bend County MUD No. 34-Operating	Administrative Expense	(500.00)	
4251	Reliant Energy	Utility Expense	0.00	
4252	Consolidated Communications	Telephone Expense	0.00	
Fees	Central Bank	Service Charge	(5.00)	
Total Disbursements				(\$276,385.35)
Balance as of 08/27/2024				\$634,383.99

Actual vs. Budget Comparison

Fort Bend County MUD No. 34 - JWP



	July 2024			October 2023 - July 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Interest Revenue							
84801 Interest Earned on Checking	0	0	0	1,866	0	1,866	0
Total Interest Revenue	0	0	0	1,866	0	1,866	0
Participant Revenue-JWP							
85301 Fort Bend MUD 34	101,643	152,533	(50,890)	1,229,667	1,525,327	(295,660)	1,830,392
85302 Fort Bend MUD 35	165,135	223,288	(58,154)	1,807,294	2,232,882	(425,588)	2,679,458
Total Participant Revenue-JWP	266,777	375,821	(109,043)	3,036,961	3,758,209	(721,248)	4,509,850
Other Revenue							
85803 Other Income	0	200	(200)	0	2,000	(2,000)	2,400
Total Other Revenue	0	200	(200)	0	2,000	(2,000)	2,400
Total Revenues	266,777	376,021	(109,243)	3,038,826	3,760,209	(721,382)	4,512,250
Expenditures							
Administrative Service							
86701 Legal Fees	0	417	(417)	1,260	4,167	(2,907)	5,000
86702 Auditing Fees	0	242	(242)	2,700	2,417	283	2,900
86703 Engineering Fee	1,384	1,250	134	14,782	12,500	2,282	15,000
86704 Bookkeeping Fee	1,277	1,208	69	13,140	12,083	1,056	14,500
86705 Printing & Office Supplies	0	8	(8)	114	83	31	100
86706 Delivery Expense	0	8	(8)	0	83	(83)	100
86707 Postage	0	4	(4)	10	42	(32)	50
86708 Insurance & Surety Bond	0	1,325	(1,325)	16,546	13,250	3,296	15,900
86709 Bank Service Charges	5	0	5	50	0	50	0
86711 Administrative Expense	500	500	0	5,000	5,000	0	6,000
86714 SB 622 - Publication Costs	0	42	(42)	0	417	(417)	500
Total Administrative Service	3,166	5,004	(1,838)	53,601	50,042	3,559	60,050
JWP Service							
87301 Operations	633	883	(250)	6,730	8,833	(2,103)	10,600
87302 Maintenance & Repairs	27,086	6,892	20,195	104,999	68,917	36,082	82,700
87303 Chemicals	927	2,467	(1,539)	10,225	24,667	(14,442)	29,600
87305 Utilities	0	8,542	(8,542)	61,540	85,417	(23,877)	102,500
87306 Mowing Expense	554	467	88	4,712	4,667	46	5,600
87307 Permit Fee	0	267	(267)	0	2,667	(2,667)	3,200
87308 Telephone Expense	285	225	60	2,795	2,250	545	2,700
87309 North FB Water Auth. Expense	226,217	247,483	(21,266)	1,968,388	2,474,833	(506,445)	2,969,800
Total JWP Service	255,704	267,225	(11,521)	2,159,390	2,672,250	(512,860)	3,206,700

Actual vs. Budget Comparison

Fort Bend County MUD No. 34 - JWP



	July 2024			October 2023 - July 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Other Expense							
87801 Miscellaneous Expense	0	50	(50)	0	500	(500)	600
Total Other Expense	0	50	(50)	0	500	(500)	600
Total Expenditures	258,870	272,279	(13,409)	2,212,991	2,722,792	(509,801)	3,267,350
Total Revenues (Expenditures)	7,908	103,742	(95,834)	825,836	1,037,417	(211,581)	1,244,900
Other Expenditures							
Capital Outlay							
87901 Capital Outlay	7,908	103,742	(95,834)	825,836	1,037,417	(211,581)	1,244,900
Total Capital Outlay	7,908	103,742	(95,834)	825,836	1,037,417	(211,581)	1,244,900
Total Other Expenditures	7,908	103,742	(95,834)	825,836	1,037,417	(211,581)	1,244,900
Total Other Revenues (Expenditures)	(7,908)	(103,742)	95,834	(825,836)	(1,037,417)	211,581	(1,244,900)
Excess Revenues (Expenditures)	0	0	0	0	0	0	0

District Debt Summary as of 08/27/2024

Fort Bend County MUD No. 34 - DSF



		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
Total \$ Authorized		Authorized	Authorized	Authorized
\$35.65M		\$35.65M	N/A	\$33.50M
Total \$ Issued		Issued	Issued	Issued
\$30.25M		\$30.25M	N/A	\$1.80M
Yrs to Mat	Rating	\$ Available To Issue	\$ Available To Issue	\$ Available To Issue
14	AA	\$5.40M	N/A	\$31.70M

*Actual 'Outstanding' Refunding Bonds issued below may differ from the 'Issued' total above pursuant to Chapter 1207, Texas Government Code.

Outstanding Debt Breakdown

Series Issued	Original Bonds Issued	Maturity Date	Principal Outstanding
2021 - WS&D	\$5,285,000	2038	\$5,285,000
2020 - Refunding	\$2,870,000	2035	\$2,270,000
2015 - Refunding	\$6,805,000	2033	\$5,855,000
2014 - Refunding	\$7,490,000	2028	\$2,675,000
Total	\$22,450,000		\$16,085,000

District Debt Schedule

Fort Bend County MUD No. 34 - DSF



Paying Agent	Series	Principal	Interest	Total
Regions Bank	2021 - WS&D	\$0.00	\$53,318.75	\$53,318.75
Regions Bank	2020 - Refunding	\$365,000.00	\$26,400.00	\$391,400.00
Regions Bank	2015 - Refunding	\$140,000.00	\$92,634.38	\$232,634.38
Computershare Trust Company, NA	2014 - Refunding	\$560,000.00	\$47,718.75	\$607,718.75
Total Due 09/01/2024		\$1,065,000.00	\$220,071.88	\$1,285,071.88

Paying Agent	Series	Principal	Interest	Total
Regions Bank	2021 - WS&D	\$0.00	\$53,318.75	\$53,318.75
Regions Bank	2020 - Refunding	\$0.00	\$20,925.00	\$20,925.00
Regions Bank	2015 - Refunding	\$0.00	\$90,534.38	\$90,534.38
Computershare Trust Company, NA	2014 - Refunding	\$0.00	\$37,918.75	\$37,918.75
Total Due 03/01/2025		\$0.00	\$202,696.88	\$202,696.88

Investment Profile as of 08/27/2024

Fort Bend County MUD No. 34

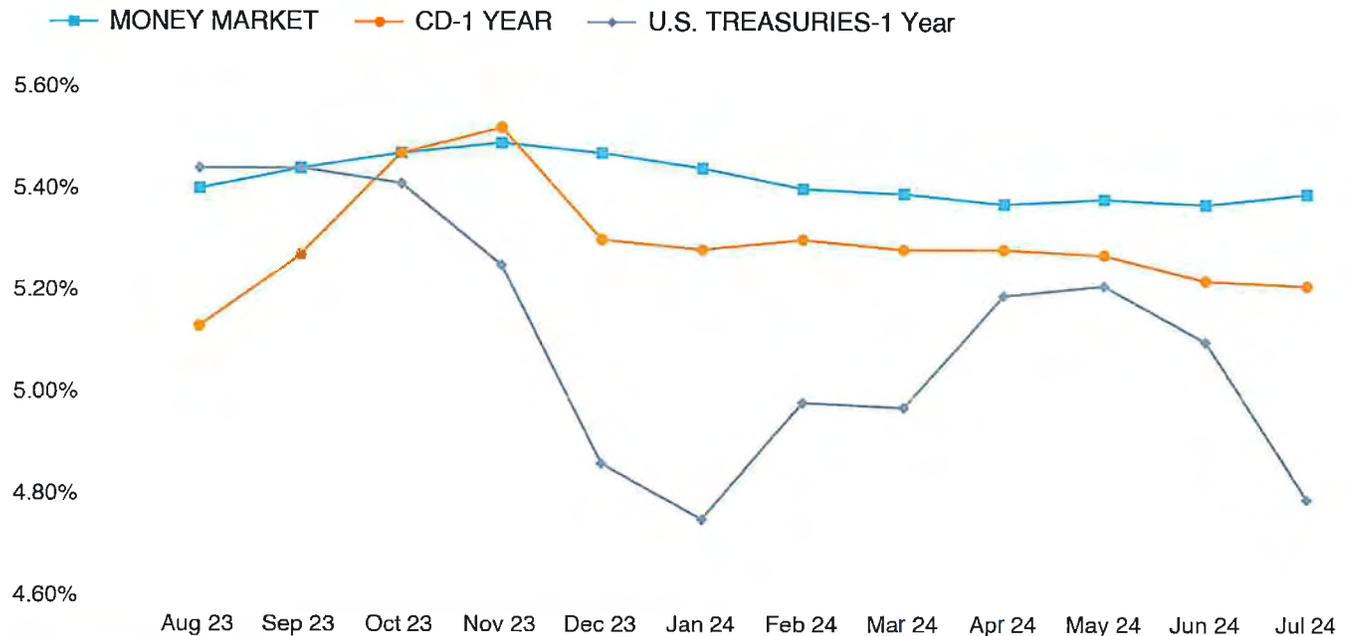


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$7,680,868	Funds Available to Invest N/A	Funds Available to Invest \$2,158,871	Funds Available to Invest \$823,390
Funds Invested \$7,514,938	Funds Invested N/A	Funds Invested \$2,158,871	Funds Invested \$0
Percent Invested 98%	Percent Invested N/A	Percent Invested 100%	Percent Invested 0%

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	5.35%	180 Days	5.31%	180 Days	4.88%
		270 Days	5.16%	270 Days	4.88%
		1 Yr	5.18%	1 Yr	4.36%
		13 Mo	4.61%	13 Mo	N/A
		18 Mo	4.29%	18 Mo	4.36%
		2 Yr	1.87%	2 Yr	3.88%

*Rates are based on the most current quoted rates and are subject to change daily.

Investment Rates Over Time (By Month) | August 2023 - July 2024



Account Balance as of 08/27/2024

Fort Bend County MUD No. 34 - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
VERITEX COMMUNITY BANK (XXXX5598)	03/20/2024	09/16/2024	5.31%	235,000.00	
INDEPENDENT BANK (XXXX8586)	04/16/2024	10/13/2024	5.50%	235,000.00	
WALLIS BANK (XXXX1723)	10/19/2023	10/23/2024	5.65%	235,000.00	
SUSSER BANK (XXXX6638)	05/13/2024	11/09/2024	5.13%	235,000.00	
AMERICAN BANK, N.A. (XXXX0379)	03/20/2024	12/15/2024	5.00%	235,000.00	
THIRD COAST BANK, SSB (XXXX9741)	01/15/2024	01/14/2025	5.50%	235,000.00	
ORIGIN BANK (XXXX0894)	08/20/2024	02/20/2025	5.05%	235,000.00	
CADENCE BANK (XXXX5544)	08/12/2024	05/09/2025	5.25%	235,000.00	
PLAINS STATE BANK (XXXX5654)	06/14/2024	06/14/2025	5.00%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	02/27/2007		5.41%	5,399,938.00	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX1182)			0.00%	15,187.11	Checking Account
CENTRAL BANK - CHECKING (XXXX3903)			0.00%	150,742.42	Operator
Totals for General Operating Fund				\$7,680,867.53	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
THIRD COAST BANK-DEBT (XXXX8335)	05/13/2024	02/07/2025	5.50%	235,000.00	
CADENCE BANK - DEBT (XXXX6732)	05/14/2024	02/08/2025	5.25%	235,000.00	
WALLIS BANK-DEBT (XXXX1117)	05/13/2024	02/13/2025	5.40%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0007)	08/11/2008		5.41%	1,453,870.62	
Totals for Debt Service Fund				\$2,158,870.62	

FUND: Sewer Treatment Plant

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX1204)			0.00%	189,006.25	Checking Account
Totals for Sewer Treatment Plant Fund				\$189,006.25	

Account Balance as of 08/27/2024

Fort Bend County MUD No. 34 - Investment Detail



FUND: Joint Water Plant

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX1190)			0.00%	634,383.99	Checking Account
Totals for Joint Water Plant Fund				\$634,383.99	
Grand Total for Fort Bend County MUD No. 34 :				\$10,663,128.39	

Cash Flow Forecast

Fort Bend County MUD No. 34

	9/24	9/25	9/26	9/27	9/28
Assessed Value	\$622,724,391	\$622,724,391	\$622,724,391	\$622,724,391	\$622,724,391
Maintenance Tax Rate	\$0.325	\$0.325	\$0.325	\$0.325	\$0.325
Maintenance Tax	\$1,983,377	\$1,983,377	\$1,983,377	\$1,983,377	\$1,983,377
% Change in Water Rate	0.00%	0.00%	0.00%	0.00%	0.00%
% Change in Wastewater Rate	3.00%	3.00%	3.00%	3.00%	3.00%
% Change in NFBWA	0.00%	0.00%	0.00%	0.00%	0.00%
% Change in Expenses	3.00%	3.00%	3.00%	3.00%	3.00%
Beginning Cash Balance 09/30/2023	\$7,043,272	\$6,402,528	\$7,506,930	\$7,707,420	\$8,632,823
Revenues					
Maintenance Tax	\$1,989,350	\$1,983,377	\$1,983,377	\$1,983,377	\$1,983,377
Water Revenue	570,600	570,600	570,600	570,600	570,600
Wastewater Revenue	632,900	651,887	671,444	691,587	712,335
NFBWA Revenue	1,127,280	1,127,280	1,127,280	1,127,280	1,127,280
Other	366,799	377,803	389,137	400,811	412,836
Total Revenues	\$4,686,929	\$4,710,947	\$4,741,838	\$4,773,655	\$4,806,427
Expenses					
Purchase Water	\$112,412	\$112,412	\$112,412	\$112,412	\$112,412
Purchase Wastewater	337,285	347,404	357,826	368,560	379,617
NFBWA Expense	1,127,280	1,127,280	1,127,280	1,127,280	1,127,280
Other Expenses	1,557,575	1,604,302	1,652,431	1,702,004	1,753,064
Total Expenses	\$3,134,552	\$3,191,398	\$3,249,949	\$3,310,257	\$3,372,374
Net Surplus	\$1,552,377	\$1,519,549	\$1,491,889	\$1,463,399	\$1,434,054
Capital Outlay					
Capital Improvement Plan	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Water Plant Rehab (See CIP - 47.48%)	425,000	6,647	529,402	65,048	65,048
Water Well Rehab (See CIP - 47.48%)	32,000	0	0	116,801	116,801
WWTP No. 1 Rehab (See CIP - 33.32%)	153,000	0	423,497	47,648	47,648
WWTP No. 2 Rehab (See CIP - 100%)	443,000	0	30,000	0	0
Water & Sanitary Lines (See CIP - 100%)	100,000	200,000	100,000	100,000	100,000
Drainage Channel Rehab (See CIP)	89,440	86,000	86,000	86,000	86,000
Smart Meters	621,655	0	0	0	0
Capital Outlay	207,826	120,000	120,000	120,000	120,000
Generator Installation	118,700	0	0	0	0
Total Capital Outlay	\$2,193,121	\$415,147	\$1,291,399	\$537,996	\$537,996
Construction Surplus	\$0	\$0	\$0	\$0	\$0
Ending Cash Balance	\$6,402,528	\$7,506,930	\$7,707,420	\$8,632,823	\$9,528,881
Operating Reserve % of Exp					
Percentage	204%	235%	237%	261%	283%
Number of Months	25	28	28	31	34
Bond Authority					
Remaining Bonding Capacity - \$5,400,000.00					
Maintenance Tax Rate Cap - \$.50					

2025 AWBD Midwinter Conference

Fort Bend County MUD No. 34

Friday, January 24 - Saturday, January 25, 2025

JW Marriott, Austin, TX

Director	Registration			Prior Conference Expenses
Name	Attending	Online	Paid	Paid
Billy E. Haehnel				N/A
James A. Marken				Yes
Jose Torres				N/A
Craig Hajovsky				Yes
Sean Piper	Yes	Yes	Yes	Yes

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	7/3/2024	\$390
Regular Registration:	Begins	7/25/2024	\$440
Late Registration	Begins	12/12/2024	\$540

Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 12/11/24.

There will be no refunds after 12/11/24.

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.

Proposed Budget

Fort Bend County MUD No.34 - GOF - Fiscal Year Ending 09/2025

	Ten Month Actuals 10/23 - 07/24	Twelve Months Annualized FYE 09/24	Approved 2024 Budget	Proposed 2025 Budget
Revenues				
14101 · Water-Customer Service Revenue	\$392,377	\$497,377	\$570,600	\$497,400
14102 · North Fort Bend Water Authority	695,446	966,895	1,127,280	966,899
14105 · Connection Fees	3,921	4,705	5,600	4,700
14106 · Larry's Toolbox Rebate	23,389	23,389	24,200	23,400
14201 · Wastewater-Customer Service Rev	521,702	626,042	632,900	626,000
14301 · Maintenance Tax Collections	2,032,487	2,032,487	1,989,350	2,095,730
14501 · Tap Connections	33,100	33,100	0	0
14502 · Inspection Fees	8,500	9,000	3,100	3,000
14701 · Administrative Revenue	10,000	12,000	12,000	12,000
14702 · Penalties & Interest	18,772	22,526	11,300	22,500
14801 · Int Earned on Checking	1,457	1,748	1,100	1,700
14802 · Interest Earned on Temp. Invest	327,068	392,482	304,800	381,000
15801 · Miscellaneous Income	0	0	4,700	0
Total Revenues	\$4,068,219	\$4,621,751	\$4,686,929	\$4,634,329
Expenditures				
16101 · Billing Service Fees - Water	\$28,379	\$34,055	\$36,900	\$35,100
16103 · Bulk Water Purchase	95,676	118,050	112,412	94,548
16104 · JWP - NFBWA Fees	748,350	966,895	1,127,280	966,899
16105 · Maintenance & Repairs - Water	117,273	140,727	119,000	144,900
16108 · Laboratory Expense - Water	25,149	30,178	25,800	31,100
16109 · Mowing Water	0	0	4,800	0
16110 · Service Account Collection	5,180	6,216	6,100	6,400
16111 · Reconnections	3,820	4,584	4,800	4,700
16116 · Permit Expense - Water	4,710	4,710	4,800	4,900
16117 · TCEQ Regulatory Expense - Water	692	2,809	0	2,800
16118 · Irrigation Evaluations - NFBWA	1,073	1,430	0	1,500
16201 · Billing Service Fees-Wastewater	25,381	30,458	36,900	31,400
16203 · Grease Trap Inspections	2,000	2,400	0	3,000
16204 · Purchase Sewer Service	255,570	318,968	337,285	320,855

Proposed Budget

Fort Bend County MUD No.34 - GOF - Fiscal Year Ending 09/2025

	Ten Month Actuals 10/23 - 07/24	Twelve Months Annualized FYE 09/24	Approved 2024 Budget	Proposed 2025 Budget
16205 · Maint & Repairs - Wastewater	42,847	51,417	116,800	53,000
16210 · Utilities - Lift Station	233	311	250	300
16217 · TCEQ Regulatory Exp-Wastewater	692	2,809	0	2,800
16218 · Utilities - STP #2	16,453	21,938	24,900	22,600
16219 · Maint & Repairs - STP #2	80,050	96,060	93,600	98,900
16220 · Chemicals - STP #2	34,699	41,638	46,800	42,900
16221 · Lab Fees - STP #2	21,237	25,485	27,700	26,200
16222 · Mowing - STP #2	2,527	3,032	3,100	3,100
16223 · Sludge Removal - STP #2	37,797	45,356	39,700	46,700
16224 · Permit - STP #2	1,250	1,250	1,300	1,300
16225 · Telephone - STP #2	1,115	1,338	1,000	1,400
16227 · Mowing - Lift Stations	785	942	0	1,000
16301 · Garbage Expense	244,487	296,135	303,450	325,395
16302 · Garbage Expense - STP #2	800	960	960	960
16401 · Storm Water Management Plan	7,265	9,665	10,000	10,000
16403 · Long Meadow Park Drainage	5,970	5,970	0	0
16404 · Drainage Channel Imprv - Seg II	13,610	16,332	10,600	16,800
16405 · Little Prong Creek-Champions	37,575	45,090	47,700	46,400
16501 · Tap Connection Expense	11,850	11,850	0	0
16502 · Inspection Expense	1,160	1,160	1,200	0
16601 · Landscape - Seven Meadows HOA	0	36,000	36,000	36,000
16602 · Utilities - Street Lights	72,191	96,255	89,200	99,100
16603 · Utilities - FB 34 Park	71	94	100	100
16604 · Mowing - Park	30,193	36,231	17,300	37,300
16607 · Community Event	3,602	3,602	0	5,000
16703 · Legal Fees	49,652	59,582	90,000	90,000
16705 · Auditing Fees	23,900	23,900	23,500	23,500
16706 · Engineering Fees	31,811	38,173	50,000	50,000
16707 · Customer Alerts & Messaging	13,080	15,696	13,200	16,200
16709 · Election Expense	2,686	2,686	10,000	0

Proposed Budget

Fort Bend County MUD No.34 - GOF - Fiscal Year Ending 09/2025

	Ten Month Actuals	Twelve Months Annualized	Approved	Proposed
	10/23 - 07/24	FYE 09/24	2024 Budget	2025 Budget
16711 · Travel/AWBD Expense	8,030	9,636	10,900	9,900
16712 · Bookkeeping Fees	56,596	67,916	58,000	68,000
16714 · Printing & Office Supplies	8,452	10,143	7,200	10,400
16715 · Filing Fees	157	188	200	200
16716 · Delivery Expense	231	278	100	300
16717 · Postage	6,971	8,366	9,400	8,600
16718 · Insurance & Surety Bond	5,563	5,563	5,600	5,800
16719 · Bank Service Charge	814	977	0	1,000
16721 · Meeting Expense	3,369	4,043	0	4,200
16723 · Record Storage Fee	2,096	2,515	0	2,600
16724 · SB 622 - Publication Costs	0	0	500	500
16725 · Arbitrage Expense	3,825	3,825	3,975	9,000
16738 · Smart Meters Admin Fee	0	0	15,600	15,600
16801 · Security Expense	70,651	85,725	87,840	93,112
16802 · HOA - Security Cameras	16,000	16,000	16,000	16,000
17101 · Payroll Expenses	12,597	14,807	20,200	16,796
17103 · Payroll Tax Expense	964	1,133	1,000	1,345
17802 · Miscellaneous Expense	600	600	23,600	600

Total Expenditures	\$2,299,754	\$2,884,148	\$3,134,552	\$2,969,010
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Other Revenues

15901 · Transfer from Operating Reserve	\$0	\$0	\$640,743	\$0
15902 · Transfer from Capital Projects	10,742	10,742	0	0

Proposed Budget

Fort Bend County MUD No.34 - GOF - Fiscal Year Ending 09/2025

	Ten Month Actuals 10/23 - 07/24	Twelve Months Annualized FYE 09/24	Approved 2024 Budget	Proposed 2025 Budget
Total Other Revenues	\$10,742	\$10,742	\$640,743	\$0
Capital Outlay				
17901 · Capital Outlay - Operating	\$611,383	\$611,383	\$1,411,016	\$402,500
17913 · Capital Outlay - STP	46,255	46,255	191,405	25,000
17914 · Capital Outlay - JWP	385,641	385,641	590,700	39,000
17920 · Eng Fees - Little Prong Creek	4,082	4,082	0	0
Total Capital Outlay	\$1,047,361	\$1,047,361	\$2,193,121	\$466,500
Net Excess Revenues <Expenditures>	\$731,845	\$700,984	\$0	\$1,198,819

* Those appendix items required by Texas Water Code Section 49.057(b) are filed in the District's official records and are available upon request. Any person wishing to obtain a copy of such documents may submit a request under the Texas Public Information Act to the following address: Fort Bend County MUD No. 34 c/o Schwartz, Page & Harding, L.L.P., 1300 Post Oak Blvd., Suite 2400, Houston, TX. 77056, (713) 623-4531.

** Maintenance Tax Collections = \$658,000,000 / 100 x 0.325 Tax Rate x 98% Collection Rate

Proposed Budget

Fort Bend County MUD No.34 - STP - Fiscal Year Ending 09/2025

	Ten Month Actuals 10/23 - 07/24	Twelve Months Annualized FYE 09/24	Approved 2024 Budget	Proposed 2025 Budget
Revenues				
74801 · Interest Earned on Checking	\$76	\$76	\$0	\$100
75201 · Fort Bend County MUD 34	301,824	365,222	528,689	345,855
75202 · Fort Bend County MUD 35	404,161	478,752	790,261	427,755
Total Revenues	\$706,061	844,050	\$1,318,950	\$773,710
Expenditures				
76301 · Garbage Expense	\$2,600	\$3,200	\$3,100	\$3,600
76701 · Legal Fees	0	0	3,000	3,000
76702 · Auditing Fees	2,700	2,700	2,700	2,700
76703 · Engineering Fees	557	668	10,000	10,000
76704 · Bookkeeping Fees	13,504	16,205	14,500	17,000
76705 · Printing & Office Supplies	146	175	200	200
76707 · Postage Expense	29	35	100	50
76709 · Bank Service Charges	50	60	0	60
76708 · SB 622 - Publication Costs	0	0	500	500
76711 · Administrative Expense	5,000	6,000	6,000	6,000
76712 · Insurance & Surety Bond	17,201	17,201	16,600	17,700
77201 · Operations	7,770	9,324	10,100	9,600
77202 · Utilities	78,316	104,421	99,600	107,600
77203 · Maintenance & Repairs	171,148	205,377	264,200	211,500
77204 · Laboratory Expense	42,321	50,785	71,200	52,300
77205 · Chemicals	85,160	102,192	86,300	105,300
77207 · Sludge Removal	136,428	181,903	139,500	187,400
77208 · Mowing	2,553	3,063	3,000	3,200
77209 · Telephone Expense	2,167	2,327	2,100	2,400
77211 · Permit Fees	8,389	8,389	9,400	8,600
77801 · Miscellaneous Expense	0	0	600	0
Total Expenditures	\$576,037	714,026	\$742,700	\$748,710
Capital Outlay				
77901 · Capital Outlay	\$130,024	\$130,024	\$576,250	\$25,000
Total Capital Outlay	\$130,024	\$130,024	\$576,250	\$25,000
Net Excess Revenues <Expenditures>	\$0	\$0	\$0	\$0

Proposed Budget

Fort Bend County MUD No.34 - JWP - Fiscal Year Ending 09/2025

	Ten Month Actuals 10/23 - 07/24	Twelve Months Annualized FYE 09/24	Approved 2024 Budget	Proposed 2025 Budget
Revenues				
84801 · Interest Earned on Checking	\$1,866	\$2,239	\$0	\$2,300
85301 · Fort Bend MUD 34	1,229,667	1,470,586	1,830,392	1,100,447
85302 · Fort Bend MUD 35	1,807,294	2,164,273	2,679,458	1,756,563
85803 · Other Income	0	0	2,400	0
Total Revenues	\$3,038,826	\$3,637,098	\$4,512,250	\$2,859,310
Expenditures				
86701 · Legal Fees	\$1,260	\$1,512	\$5,000	\$5,000
86702 · Auditing Fees	2,700	2,700	2,900	2,900
86703 · Engineering Fee	14,782	17,738	15,000	15,000
86704 · Bookkeeping Fee	13,140	15,768	14,500	16,000
86705 · Printing & Office Supplies	114	137	100	100
86706 · Delivery Expense	0	0	100	0
86707 · Postage	10	12	50	50
86708 · Insurance & Surety Bond	16,546	16,546	15,900	17,000
86709 · Bank Service Charges	50	60	0	60
86711 · Administrative Expense	5,000	6,000	6,000	6,000
86714 · SB 622 - Publication Costs	0	0	500	500
87301 · Operations	6,730	8,077	10,600	8,300
87302 · Maintenance & Repairs	104,999	125,998	82,700	129,800
87303 · Chemicals	10,225	12,270	29,600	12,600
87305 · Utilities	61,540	73,848	102,500	76,100
87306 · Mowing Expense	4,712	5,655	5,600	5,800
87307 · Permit Fee	0	3,200	3,200	3,200
87308 · Telephone Expense	2,795	3,353	2,700	3,500
87309 · North FB Water Auth. Expense	1,968,388	2,518,388	2,969,800	2,518,400
87801 · Miscellaneous Expense	0	0	600	0
Total Expenditures	\$2,212,991	\$2,811,262	\$3,267,350	\$2,820,310
Capital Outlay				
87901 · Capital Outlay	\$825,836	\$825,836	\$1,244,900	\$39,000
Total Capital Outlay	\$825,836	\$825,836	\$1,244,900	\$39,000
Net Excess Revenues <Expenditures>	\$0	\$0	\$0	\$0



**Fort Bend County Municipal
Utility District No. 34
Quarterly Investment Inventory Report
Period Ending June 30, 2024**

BOARD OF DIRECTORS
Fort Bend County Municipal
Utility District No. 34

Attached is the Quarterly Investment Inventory Report for the
Period ending June 30, 2024.

This report and the District's investment portfolio are in compliance with the
investment strategies expressed in the District's investment policy, and the
Public Funds Investment Act.

I, hereby certify that, pursuant to Senate Bill 253 and in connection with the
preparation of the investment report, I have reviewed the divestment lists
prepared and maintained by the Texas Comptroller of Public Accounts, and the
District does not own direct or indirect holdings in any companies identified on such lists.

Mark M. Burton
(Investment Officer)

Ghia Lewis
(Investment Officer)

COMPLIANCE TRAINING

HB 675 states the Investment Officer must attend at least one training seminar for (6) six hours
Within twelve months of taking office and requires at least (4) four hours training within each (2)
two year period thereafter.

INVESTMENT OFFICERS

Mark M. Burton

Ghia Lewis

CURRENT TRAINING

November 27, 2015 (Texpool Academy 10 Hours)
December 26, 2017 (Texpool Academy 10 Hours)
January 9, 2020 (TexPool Academy 12 Hours)
December 31, 2021 (Texpool Academy 10 Hours)
December 16, 2023 (Texpool Academy 10 Hours)
November 5, 2015 (Texpool Academy 10 Hours)
November 6, 2017 (Texpool Academy 10 Hours)
November 5, 2019 (Texpool Academy 10 Hours)
December 28, 2021 (Texpool Academy 10 Hours)
December 26, 2023 (Texpool Academy 10 Hours)

Fort Bend County Municipal Utility District No. 34
Summary of Money Market Funds
 04/01/2024 - 06/30/2024

Fund: Operating		Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
Financial Institution: TEXAS CLASS		7,126,735.95				
Account Number: XXXX0001 Date Opened: 02/27/2007 Current Interest Rate: 5.45%						
Date	Description					
04/01/2024						
04/15/2024	TAX TRANSFER		15,302.80			
04/16/2024	INDEF CD XXXX4606 INTEREST		6,435.95			
04/23/2024	To Checking			(200,000.00)		
04/30/2024					21,799.34	
05/13/2024	WT TO SUSSER XXXX6638			(235,000.00)		
05/16/2024	TAX TRANSFER		2,610.85			
05/28/2024	To Checking			(93,000.00)		
05/29/2024	To Checking			(520,000.00)		
05/31/2024					21,276.79	
06/14/2024	WT TO PLAINS XXXX5654			(235,000.00)		
06/17/2024	TAX TRANSFER		3,179.19			
06/25/2024	To Checking			(85,000.00)		
06/30/2024					26,828.16	
Totals for Account XXXX0001:		\$7,126,735.95	\$37,528.79	(\$1,368,000.00)	\$89,904.29	\$5,876,169.03
Totals for Operating Fund:		\$7,126,735.95	\$37,528.79	(\$1,368,000.00)	\$89,904.29	\$5,876,169.03

Methods Used For Reporting Market Values
 Certificates of Deposits: Fair Value Plus Accrued Interest
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing
 Public Fund Investment Pool/ADM Accounts: Balance = Book Value = Current Market

Fort Bend County Municipal Utility District No. 34

Summary of Money Market Funds

04/01/2024 - 06/30/2024

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2024		2,104,168.60				
04/15/2024	TAX TRANSFER		15,000.00			
04/23/2024	PAF COMPUTSHARE SER 2014			(750.00)		
04/30/2024					9,417.25	
05/13/2024	WT TO WALLIS XXXX1117			(235,000.00)		
05/13/2024	WT TO THIRD XXXX8335			(235,000.00)		
05/14/2024	WT TO CADENCE XXXX6732			(235,000.00)		
05/16/2024	TAX TRANSFER		5,000.00			
05/31/2024					7,931.38	
06/17/2024	TAX TRANSFER		5,000.00			
06/30/2024					6,411.33	
Totals for Account XXXX0007:		\$2,104,168.60	\$23,000.00	(\$705,750.00)	\$23,759.96	\$1,447,178.56
Totals for Debt Service Fund:		\$2,104,168.60	\$23,000.00	(\$705,750.00)	\$23,759.96	\$1,447,178.56

Methods Used For Reporting Market Values

Certificates of Deposits: Price Value Plus Accrued Interest
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing
 Public Fund Investment Pool/ADA Accounts: Balance = Book Value = Current Market

Fort Bend County Municipal Utility District No. 34
Summary of Certificates of Deposit with Money Market
 04/01/2024 - 06/30/2024

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Debt Service															
Certificates of Deposit															
CADENCE BANK - DEBT	XXXX6732	05/14/24	02/08/25	0.00	235,000.00	0.00	0.00	0.00	235,000.00	5.25%	0.00	0.00	0.00	0.00	1,588.66
WT FROM TXCLASS XXXX0007															
THIRD COAST BANK-DEBT	XXXX8335	05/13/24	02/07/25	0.00	235,000.00	0.00	0.00	0.00	235,000.00	5.50%	0.00	0.00	0.00	0.00	1,699.72
WT FROM TXCLASS XXXX0007															
WALLIS BANK-DEBT	XXXX1117	05/13/24	02/13/25	0.00	235,000.00	0.00	0.00	0.00	235,000.00	5.40%	0.00	0.00	0.00	0.00	1,668.81
WT FROM TXCLASS XXXX0007															
Totals for Debt Service Fund:				0.00	705,000.00	0.00	0.00	0.00	705,000.00	N/A	0.00	0.00	0.00	0.00	\$4,957.19
Methods Used For Reporting Market Values															
Beginning Balance: \$0.00															
Plus Principal From Cash: \$705,000.00															
Less Principal Withdrawn: \$0.00															
Plus Interest Reinvested: \$0.00															
Fixed Balance: \$705,000.00															
MM Balance: \$1,447,178.56															
Total Balance: \$2,152,178.56															
Interest Earned: \$0.00															
Less Beg. Accrued Interest: \$0.00															
Plus End Accrued Interest: \$4,957.19															
Fixed Interest Earned: \$4,957.19															
MM Interest Earned: \$23,759.96															
Total Interest Earned: \$28,717.15															

Fort Bend County Municipal Utility District No. 34
Summary of Certificates of Deposit with Money Market
 04/01/2024 - 06/30/2024

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal From	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: STP																
Totals for STP Fund:																
Beginning Balance:	\$0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Plus Principal From Cash:	\$0.00								Interest Earned:	\$0.00						
Less Principal Withdrawn:	\$0.00								Less Beg. Accrued Interest:	\$0.00						
Plus Interest Reinvested:	\$0.00								Plus End Accrued Interest:	\$0.00						
Fixed Balance:	\$0.00								Fixed Interest Earned:	\$0.00						
MM Balance:	\$0.00								MM Interest Earned:	\$0.00						
Total Balance:	\$0.00								Total Interest Earned:	\$0.00						

Methods Used For Reporting Market Values

Certificates of Deposits: Face Value Plus Accrued Interest

Securities/ Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing

Public Fund Investment Pool/ADL Accounts: Balance = Book Value = Current Market

Fort Bend County Municipal Utility District No. 34
Summary of Certificates of Deposit with Money Market
 04/01/2024 - 06/30/2024

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest																																																																																																																
Fund: JWP																																																																																																																															
Totals for JWP Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00																																																																																																																
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Beginning Balance:</td> <td style="width: 10%;">\$0.00</td> <td style="width: 10%;"></td> </tr> <tr> <td>Plus Principal From Cash:</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Less Principal Withdrawn:</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Plus Interest Reinvested:</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Fixed Balance:</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>MM Balance:</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Balance:</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>																Beginning Balance:	\$0.00															Plus Principal From Cash:	\$0.00								\$0.00							Less Principal Withdrawn:	\$0.00								\$0.00							Plus Interest Reinvested:	\$0.00								\$0.00							Fixed Balance:	\$0.00								\$0.00							MM Balance:	\$0.00								\$0.00							Total Balance:	\$0.00								\$0.00						
Beginning Balance:	\$0.00																																																																																																																														
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Total Balance:	\$0.00								\$0.00																																																																																																																						
Totals for District:				1,645,000.00	1,175,000.00	235,000.00	0.00	235,000.00	2,820,000.00	N/A	22,753.58	6,435.95	0.00	6,435.95	\$45,413.27																																																																																																																

Detail of Pledged Securities

04/01/2024 - 06/30/2024

Financial Institution: CENTRAL BANK - CHECKING		Par Value:	Maturity Date:	Pledged:	Released:	Amount Released:								
Security: FHLEB	75,000.00	02/15/2030	02/10/2023	06/06/2024	75,000.00									
CUSIP: 011411FD2														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Date</th> <th>Value</th> </tr> <tr> <td>04/30/2024</td> <td>71,312.51</td> </tr> <tr> <td>05/31/2024</td> <td>70,491.59</td> </tr> </table>		Date	Value	04/30/2024	71,312.51	05/31/2024	70,491.59							
Date	Value													
04/30/2024	71,312.51													
05/31/2024	70,491.59													
Security: FHLEB	118,000.00	09/01/2028	01/31/2023	Released:	Amount Released:									
CUSIP: 82620YNB5														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Date</th> <th>Value</th> </tr> <tr> <td>04/30/2024</td> <td>121,754.93</td> </tr> <tr> <td>05/31/2024</td> <td>120,954.89</td> </tr> <tr> <td>06/30/2024</td> <td>121,357.41</td> </tr> </table>		Date	Value	04/30/2024	121,754.93	05/31/2024	120,954.89	06/30/2024	121,357.41					
Date	Value													
04/30/2024	121,754.93													
05/31/2024	120,954.89													
06/30/2024	121,357.41													
Security: FHLEB	485,000.00	09/01/2032	04/24/2024	Released:	Amount Released:									
CUSIP: 850218CW2														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Date</th> <th>Value</th> </tr> <tr> <td>04/30/2024</td> <td>406,607.12</td> </tr> <tr> <td>05/31/2024</td> <td>405,247.76</td> </tr> <tr> <td>06/30/2024</td> <td>410,387.65</td> </tr> </table>		Date	Value	04/30/2024	406,607.12	05/31/2024	405,247.76	06/30/2024	410,387.65					
Date	Value													
04/30/2024	406,607.12													
05/31/2024	405,247.76													
06/30/2024	410,387.65													

Methods Used For Reporting Market Values

Certificates of Deposits: Face Value Plus Accrued Interest

Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing

Public Fund Investment Pool/ADA Accounts: Balance = Book Value = Current Market

Fort Bend County Municipal Utility District No. 34
Detail of Pledged Securities

04/01/2024 - 06/30/2024

Financial Institution: CENTRAL BANK - CHECKING		Par Value:	100,000.00	Maturity Date:	09/01/2027	Pledged:	12/06/2021	Released:	06/06/2024	Amount Released:	100,000.00
Security: FHLMC		Value									
CUSIP: 41420GFV7		Date	Value								
		04/30/2024	99,297.27								
		05/31/2024	98,599.45								
Security: FHLMC		Par Value:	205,000.00	Maturity Date:	09/01/2028	Pledged:	05/28/2024	Released:	06/20/2024	Amount Released:	205,000.00
CUSIP: 605023JR2		Date	Value								
		05/31/2024	198,067.68								
Security: FHLMC		Par Value:	445,000.00	Maturity Date:	03/01/2033	Pledged:	05/28/2024	Released:		Amount Released:	
CUSIP: 876443SW3		Date	Value								
		05/31/2024	353,011.20								
		06/30/2024	362,530.60								
Security: FHLMC		Par Value:	85,000.00	Maturity Date:	05/15/2028	Pledged:	05/24/2024	Released:	06/06/2024	Amount Released:	85,000.00
CUSIP: 9128284N7		Date	Value								
		05/31/2024	79,884.65								
Security: Letter of Credit/FHLB-Del		Par Value:	55,000.00	Maturity Date:	07/05/2024	Pledged:	05/28/2024	Released:		Amount Released:	
CUSIP: 10024877		Date	Value								
		05/31/2024	55,000.00								
		06/30/2024	55,000.00								

Methods Used For Reporting Market Values

Certificates of Deposits: Face Value Plus Accrued Interest
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing
 Public Fund Investment Pool/ADR Accounts: Balance = Book Value = Current Market

EXHIBIT B

TAX COLLECTOR'S OATH

Fort Bend Co. M.U.D. #34
_____ }

STATE OF TEXAS

COUNTY OF Fort Bend }

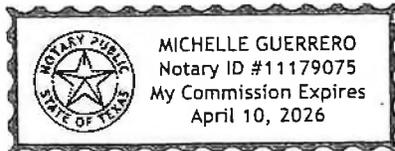
BRENDA MCLAUGHLIN, BEING duly sworn, states that she is the Tax Collector for the above named taxing unit and that the foregoing contains a true and correct report, accounting for all taxes collected on behalf of said taxing unit during the month therein stated.

Brenda McLaughlin
BRENDA MCLAUGHLIN

SWORN TO AND SUBSCRIBED BEFORE ME, this 10th day of
August, 2024

Michelle Guerrero
NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



Submitted to Taxing Unit's Governing Body on _____.

FORT BEND CO. M.U.D. #34
TAX ASSESSOR/COLLECTOR'S REPORT

7/31/2024

Taxes Receivable: 8/31/2023	\$	71,427.51	
Reserve for Uncollectables	(1,962.99)	
Adjustments		<u>1,159.53</u>	\$ <u>70,624.05</u>
Original 2023 Tax Levy	\$	3,518,424.04	
Adjustments	(<u>23,997.53</u>)	<u>3,494,426.51</u>
Total Taxes Receivable			\$ 3,565,050.56
Prior Years Taxes Collected	\$	69,119.28	
2023 Taxes Collected (99.5%)		<u>3,478,087.13</u>	<u>3,547,206.41</u>
Taxes Receivable at: 7/31/2024			\$ <u>17,844.15</u>

2023 Receivables:

Debt Service	6,940.62
Maintenance	9,398.76

bob leared interests

11111 Katy Freeway, Suite 725
Houston, Texas 77079-2197

Phone: (713) 932-9011
Fax: (713) 932-1150

FORT BEND CO. M.U.D. #34

	Month of 7/2024	Fiscal to Date 10/01/2023 - 7/31/2024
Beginning Cash Balance	\$ 118,127.69	<u>17,268.15</u>
Receipts:		
Current & Prior Years Taxes	2,030.05	3,540,938.72
Penalty & Interest	62.27	28,580.73
Additional Collection Penalty		26,552.65
Stale Dated Checks		110.51
Overpayments	.08	3,452.12
NSF Fee Collected		60.00
Funds Pending Certification		45.06
Refund - due to adjustments	59.68	33,433.43
Unpaid Account		<u>8,260.26</u>
TOTAL RECEIPTS	\$ 2,152.08	3,641,343.36
Disbursements:		
Atty's Fees, Delq. collection		26,014.81
CAD Quarterly Assessment	8,049.18	23,348.29
Refund - due to adjustments		34,917.19
Refund - due to overpayments		3,451.68
Transfer to Debt Service Fund		1,400,000.00
Transfer to General Fund	3,408.94	2,032,487.47
Tax Assessor/Collector Fee	1,653.00	16,506.00
Unpaid Account		8,260.26
Postage/Deliveries	115.13	1,774.60
Supplies	169.80	675.72
Audit Preparation		250.00
NSF Fee to BLI		60.00
Additional Services - BLI		375.00
Records Maintenance	45.00	180.00
Copies	417.28	1,678.30
Envelopes - Original Stmt		238.50
Duplicate Statements		10.00
Mileage Expense	13.40	92.90
Meeting Attendance	60.00	520.00
SPA Work		120.00
Envelopes - Feb Delinq Stmt		12.90
Envelopes - May Del Stmt	5.40	5.40
Check Cost		59.85
Exemption Assistance		150.00
Positive Pay	25.00	225.00
SB2 Webpage	110.00	660.00
Tax Code 26.16 & 26.17		<u>330.00</u>
TOTAL DISBURSEMENTS	(\$ 14,072.13)	(3,552,403.87)
CASH BALANCE AT: 7/31/2024	\$ <u>106,207.64</u>	<u>106,207.64</u>

FORT BEND CO. M.U.D. #34

Disbursements for month of August, 2024

Check #	Payee	Description	Amount
1106	Perdue Brandon	Atty's Fees, Delq. collection	\$ 645.14
1107	AMH 2014-1 Borrower LLC	Refund - due to adjustments	59.68
1108	General Fund	Transfer to General Fund	1,167.73
1109	Bob Leared	Tax Assessor/Collector Fee	<u>1,841.06</u>
TOTAL DISBURSEMENTS			\$ 3,713.61
Remaining Cash Balance			\$ <u>102,494.03</u>

Stellar Bank

FORT BEND CO. M.U.D. #34

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 7/2024	Adjustments To Collections 7/2024	Total Tax Collections at 7/31/2024	Total Taxes Receivable at 7/31/2024	Collection Percentage
2023	2,089.73	59.68-	3,478,087.13	16,339.38	99.532
2022			3,161,216.65	1,401.98	99.956
2021			2,746,195.21	52.65	99.998
2020			2,649,961.16	50.14	99.998
2019			2,560,286.69		100.000
2018			2,597,653.03		100.000
2017			2,580,069.29		100.000
2016			2,554,713.86		100.000
2015			2,319,769.63		100.000
2014			2,250,826.47		100.000
2013			2,141,562.65		100.000
2012			2,102,790.56		100.000
2011			1,967,553.03		100.000
2010			1,994,161.38		100.000
2009			1,979,273.49		100.000
2008			1,844,166.04		100.000
2007			1,703,030.78		100.000
2006			1,496,046.55		100.000
2005			1,205,966.84		100.000
2004			864,968.20		100.000
2003			719,939.30		100.000
2002			553,341.95		100.000
2001			415,994.93		100.000
2000			376,237.35		100.000
1999			355,536.48		100.000
1998			338,819.09		100.000
1997			349,774.24		100.000
1996			335,111.33		100.000
1995			346,098.94		100.000
1994			287,673.10		100.000
1993			304,167.86		100.000
1992			304,996.84		100.000
1991			317,764.99		100.000
1990			330,503.29		100.000
1989			295,508.03		100.000
1988			287,957.49		100.000
1987			275,536.49		100.000
1986			237,272.22		100.000
1985			186,182.74		100.000

(Percentage of collections same period last year 97.689)

FORT BEND CO. M.U.D. #34

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2023	618,482,574	12 / 12	.565000	23,997.53-		3,494,426.51
2022	536,036,968	24 / 24	.590000	50,835.61		3,162,618.63
2021	450,204,449	36 / 36	.610000	47,690.22-		2,746,247.86
2020	434,427,963	48 / 48	.610000	5,297.62-		2,650,011.30
2019	419,719,028	58 / 58	.610000	5,631.00		2,560,286.69
2018	425,844,674	46 / 46	.610000	27,424.97		2,597,653.03
2017	422,962,096	25 / 25	.610000	87,177.05		2,580,069.29
2016	412,055,624	28 / 28	.620000	122,899.59	31.00	2,554,713.86
2015	368,222,311	31 / 31	.630000	104,622.49	31.50	2,319,769.63
2014	331,008,880	21 / 21	.680000	129,298.97	34.00	2,250,826.47
2013	314,940,682	59 / 59	.680000	164,304.17	34.00	2,141,562.65
2012	309,238,904	26 / 26	.680000	196,316.15	34.00	2,102,790.56
2011	289,346,060	35 / 35	.680000	63,038.23		1,967,553.03
2010	289,008,828	01 / 23	.690000	258,317.81		1,994,161.38
2009	278,790,560	01 / 39	.710000	6,983.36	140.01	1,979,273.49
2008	259,741,630	03 / 82	.710000	3,851.19-		1,844,166.04
2007	236,532,066	01 / 79	.720000	10,743.89-		1,703,030.78
2006	199,472,525	01 / 00	.750000	1,348.32-		1,496,046.55
2005	143,567,483	01 / 05	.840000	1,852.77-		1,205,966.84
2004	91,049,080	01 / 00	.950000	7,973.94-		864,968.20
2003	68,565,498	01 / 00	1.050000	1,572.51-		719,939.30
2002	51,714,196	05 / 08	1.070000	259.48-		553,341.95
2001	38,878,020	07 / 00	1.070000	53.50-		415,994.93
2000	34,328,229	00 / 00	1.096000	192.60-		376,237.35
1999	27,409,710	00 / 00	1.300000	172.51	789.75	355,536.48
1998	23,754,380	00 / 00	1.430000		868.73	338,819.09
1997	22,566,040	00 / 00	1.550000			349,774.24
1996	21,076,170	00 / 00	1.590000	99.38-		335,111.33
1995	20,322,900	00 / 00	1.703000	220.03		346,098.94
1994	16,725,180	00 / 00	1.720000	166.84		287,673.10
1993	17,684,180	00 / 00	1.720000	4,831.82-		304,167.86
1992	18,154,570	00 / 00	1.680000	9,087.79-		304,996.84
1991	19,200,290	00 / 00	1.655000			317,764.99
1990	20,464,600	00 / 00	1.615000	1,463.66		330,503.29
1989	20,450,380	00 / 00	1.445000	217.19-		295,508.03
1988	19,859,110	00 / 00	1.450000			287,957.49
1987	19,002,490	00 / 00	1.450000			275,536.49
1986	16,363,580	00 / 00	1.450000	.01		237,272.22
1985	13,781,380	00 / 00	1.350000	807.64-		186,182.74

FORT BEND CO. M.U.D. #34

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2023	.240000	1,484,358.30	.325000	2,010,068.21
2022	.280000	1,500,903.85	.310000	1,661,714.78
2021	.340000	1,530,695.39	.270000	1,215,552.47
2020	.340000	1,477,055.35	.270000	1,172,955.95
2019	.340000	1,427,044.91	.270000	1,133,241.78
2018	.340000	1,447,872.05	.270000	1,149,780.98
2017	.340000	1,438,071.28	.270000	1,141,998.01
2016	.360000	1,483,382.34	.260000	1,071,331.52
2015	.410000	1,509,691.46	.220000	810,078.17
2014	.460000	1,522,617.93	.220000	728,208.54
2013	.502000	1,580,977.15	.178000	560,585.50
2012	.510000	1,577,092.92	.170000	525,697.64
2011	.510000	1,475,664.77	.170000	491,888.26
2010	.520000	1,502,846.28	.170000	491,315.10
2009	.540000	1,505,362.98	.170000	473,910.51
2008	.600000	1,558,450.13	.110000	285,715.91
2007	.520000	1,229,966.64	.200000	473,064.14
2006	.600000	1,196,837.24	.150000	299,209.31
2005	.640000	918,831.92	.200000	287,134.92
2004	.550000	500,771.09	.400000	364,197.11
2003	.650000	445,676.70	.400000	274,262.60
2002	.650000	336,142.29	.420000	217,199.66
2001	.650000	252,707.19	.420000	163,287.74
2000	.762000	261,581.09	.334000	114,656.26
1999	.930000	254,345.32	.370000	101,191.16
1998	1.050000	248,783.24	.380000	90,035.85
1997	1.190000	268,536.34	.360000	81,237.90
1996	1.230000	259,237.06	.360000	75,874.27
1995	1.338000	271,920.35	.365000	74,178.59
1994	1.355000	226,626.19	.365000	61,046.91
1993	1.355000	239,620.61	.365000	64,547.25
1992	1.350000	245,086.74	.330000	59,910.10
1991	1.350000	259,204.08	.305000	58,560.91
1990	1.350000	276,300.75	.265000	54,202.54
1989	1.200000	245,389.87	.245000	50,118.16
1988	1.200000	238,428.80	.250000	49,528.69
1987	1.200000	228,144.21	.250000	47,392.28
1986	1.150000	188,156.87	.300000	49,115.35
1985	1.350000	186,182.74		

FORT BEND CO. M.U.D. #34

Notes:

\$ 59.68 - REPORTED AS 2023 TAXES ON 1/24 REPORT. TRANSFERRED TO
REFUND ADJUSTMENT 7/24 REPORT DUE TO CAD ADJUSTMENT #012.
#0134-009-0310

\$.08 - OVERPAYMENTS TO BE REFUNDED UPON TAXPAYERS REQUEST

FORT BEND CO. M.U.D. #34

Tax Exemptions:	2023	2022	2021
Homestead	.00000	.00000	.00000
Over 65	30,000	30,000	25,000
Disabled	30,000	30,000	25,000

Last Bond Premium Paid:

Payee	Date of Check	Amount
HARCO Insurance Services	11/09/2021	250.00
2/17/22 - 2/17/25		

Adjustment Summary:	2023	
10/2023	/ CORR 003	587.38
11/2023	/ CORR 004	2,632.20
12/2023	/ CORR 005	3,250.85-
1/2024	/ CORR 006	12,354.74-
2/2024	/ CORR 007	6,914.65-
3/2024	/ CORR 008	3,583.65
4/2024	/ CORR 009	10,591.79-
5/2024	/ CORR 010	2,287.58-
7/2024	/ CORR 012	4,598.85
TOTAL		23,997.53-

FORT BEND CO. M.U.D. #34
Homestead Payment Plans

<u>Account no.</u>	<u>Tax Year</u>	<u>Last Payment Amount</u>	<u>Last Payment Date</u>	<u>Balance Due</u>
	2023	240.00	07/30/24	1,055.86
	2023	235.97	07/31/24	1,582.42

*Total Count 2

(I) - BLI Contract (A) - Delinquent Attorney Contract

Standard Payment Plans

<u>Account no.</u>	<u>Tax Year</u>	<u>Last Payment Amount</u>	<u>Last Payment Date</u>	<u>Balance Due</u>
--------------------	-----------------	----------------------------	--------------------------	--------------------

*Total Count 0

EXHIBIT C



2024 DEBT SERVICE TAX RATE RECOMMENDATION

Fort Bend County Municipal Utility District No. 34

Tax Year	Projected Assessed Valuation	Projected Debt Service Tax Rate	Cldr Year	Beginning Fund Balance **	Tax Collections 97%	Interest Income 2.0%	Total Funds Available	Outstanding Debt Service	Ending Fund Balance	Percent of Next Year's Debt Service
2019	419,885,128	0.340								
2020	434,614,830	0.340								
2021	451,888,949	0.340								
2022	537,073,413	0.280								
2023	618,482,571	0.240								
2024	699,572,612	0.210	2025	867,107	1,425,029	17,342	2,309,479	1,485,394	824,085	55.30%
2025	699,572,612	0.210	2026	824,085	1,425,029	16,482	2,265,596	1,490,169	775,427	52.29%
2026	699,572,612	0.210	2027	775,427	1,425,029		2,200,457	1,482,994	717,463	49.44%
2027	699,572,612	0.210	2028	717,463	1,425,029		2,142,492	1,451,256	691,236	48.02%
2028	699,572,612	0.210	2029	691,236	1,425,029		2,116,266	1,439,606	676,659	47.82%
2029	699,572,612	0.210	2030	676,659	1,425,029		2,101,689	1,414,869	686,820	49.10%
2030	699,572,612	0.210	2031	686,820	1,425,029		2,111,849	1,398,819	713,031	51.39%
2031	699,572,612	0.210	2032	713,031	1,425,029		2,138,060	1,387,494	750,566	54.02%
2032	699,572,612	0.210	2033	750,566	1,425,029		2,175,596	1,389,406	786,189	66.65%
2033	699,572,612	0.210	2034	786,189	1,425,029		2,211,219	1,179,538	1,031,681	89.11%
2034	699,572,612	0.210	2035	1,031,681	1,425,029		2,456,711	1,157,738	1,298,973	163.20%
2035	699,572,612	0.210	2036	1,298,973	1,425,029		2,724,003	795,938	1,928,065	246.89%
2036	699,572,612	0.210	2037	1,928,065	1,425,029		3,353,095	780,938	2,572,157	335.82%
2037	699,572,612	0.210	2038	2,572,157	1,425,029		3,997,186	765,938	3,231,249	
Total					19,950,412	33,824		17,620,094		

* Certified value, including owners' opinion of uncertified value (\$534,105).

**** Beginning Debt Service Fund Balance:**

Fund balance as of 7/23/24	\$2,152,179
Less: Debt payments due on 9/1/24	(1,285,072)
Projected fund balance on 9/2/24	<u>\$867,107</u>

***** Maintenance Tax (M&O) Information:**

Maximum M&O Tax Rate Authorization	\$0.50
Each \$0.01 M&O tax generates (97%):	\$67,859
2023 M&O tax generates (97%):	<u>\$2,205,403</u>

Analysis of General Fund:

Fund balance as of 7/23/24	\$7,748,038
Budgeted Expenditures	\$5,327,673
Budgeted Surplus (\$640,743)	
Budgeted M&O Tax Revenue	<u>\$1,989,350</u>

17.5 Months of Reserve 9/30/24 Budget Includes 2.19mm for CIP Tax Rate Equivalent (97%)

Change in Value (%)	
AV	13.1%
HS	9.3%

2023 Tax Rate:	
Debt Service	\$0.2400
M&O ***	0.3250
Total	\$0.5650

2023 avg HS	\$462,401
2024 avg HS	\$505,517
2023 avg tax bill	\$2,613

Tax Rate Calculations:

if "Developing District," 8% Parity
Rollback (Petition Election)
M&O Rollback (Voter) \$0.5168
\$0.5581
\$0.3210



2024 DEBT SERVICE TAX RATE RECOMMENDATION

**Fort Bend County Municipal Utility District No. 34
Scenario Assuming 2024 Additional Apartment Value is Potentially Corrected**

Tax Year	Projected Assessed Valuation	Projected Debt Service Tax Rate	Cldr Year	Beginning Fund Balance **	Tax Collections 97%	Interest Income 2.0%	Total Funds Available	Outstanding Debt Service	Ending Fund Balance	Percent of Next Year's Debt Service
2019	419,885,128	0.340								
2020	434,614,830	0.340								
2021	451,888,949	0.340								
2022	537,073,413	0.280								
2023	618,482,571	0.240								
2024	658,145,328 *	0.220	2025	867,107	1,404,482	17,342	2,286,931	1,485,394	803,538	53.92%
2025	658,145,328	0.220	2026	803,538	1,404,482	16,071	2,224,091	1,490,169	733,922	49.49%
2026	658,145,328	0.220	2027	733,922	1,404,482		2,138,404	1,482,994	655,410	45.16%
2027	658,145,328	0.220	2028	655,410	1,404,482		2,059,892	1,451,256	608,636	42.28%
2028	658,145,328	0.220	2029	608,636	1,404,482		2,013,118	1,439,606	573,512	40.53%
2029	658,145,328	0.220	2030	573,512	1,404,482		1,977,994	1,414,869	563,125	40.26%
2030	658,145,328	0.220	2031	563,125	1,404,482		1,967,607	1,398,819	568,789	40.99%
2031	658,145,328	0.220	2032	568,789	1,404,482		1,973,271	1,387,494	585,777	42.16%
2032	658,145,328	0.220	2033	585,777	1,404,482		1,990,259	1,389,406	600,853	50.94%
2033	658,145,328	0.220	2034	600,853	1,404,482		2,005,335	1,179,538	825,798	71.33%
2034	658,145,328	0.220	2035	825,798	1,404,482		2,230,280	1,157,738	1,072,542	134.75%
2035	658,145,328	0.220	2036	1,072,542	1,404,482		2,477,024	795,938	1,681,087	215.27%
2036	658,145,328	0.220	2037	1,681,087	1,404,482		3,085,569	780,938	2,304,631	300.89%
2037	658,145,328	0.220	2038	2,304,631	1,404,482		3,709,114	765,938	2,943,176	
Total					19,862,750	33,413		17,620,094		

* Certified value, including owners' opinion of uncertified value (\$534,105).

**** Beginning Debt Service Fund Balance:**

Fund balance as of 7/23/24	\$2,152,179
Less: Debt payments due on 9/1/24	(1,285,072)
Projected fund balance on 9/2/24	\$867,107

Change in Value (%)	
AV	6.4%
HS	9.3%

***** Maintenance Tax (M&O) Information:**

Maximum M&O Tax Rate Authorization	\$0.50
Each \$0.01 M&O tax generates (97%):	\$63,840
2023 M&O tax generates (97%):	\$2,074,803

Analysis of General Fund:

Fund balance as of 7/23/24	\$7,748,038	17.5	Months of Reserve
Budgeted Expenditures	\$5,327,673		9/30/24 Budget
Budgeted Surplus	(\$640,743)		Includes 2.19mm for CIP
Budgeted M&O Tax Revenue	\$1,989,350	\$0.31	Tax Rate Equivalent (97%)

2023 Tax Rate:	
Debt Service	\$0.2400
M&O ***	0.3250
Total	\$0.5650

2023 avg HS	\$462,401
2024 avg HS	\$505,517
2023 avg tax bill	\$2,613

Tax Rate Calculations:

# "Developing District," 8% Parity	\$0.5168
Rollback (Petition Election)	\$0.5581
M&O Rollback (Voter)	\$0.3210

EXHIBIT D

Champions

HYDRO - LAWN

Erosion Control Specialist since 1976

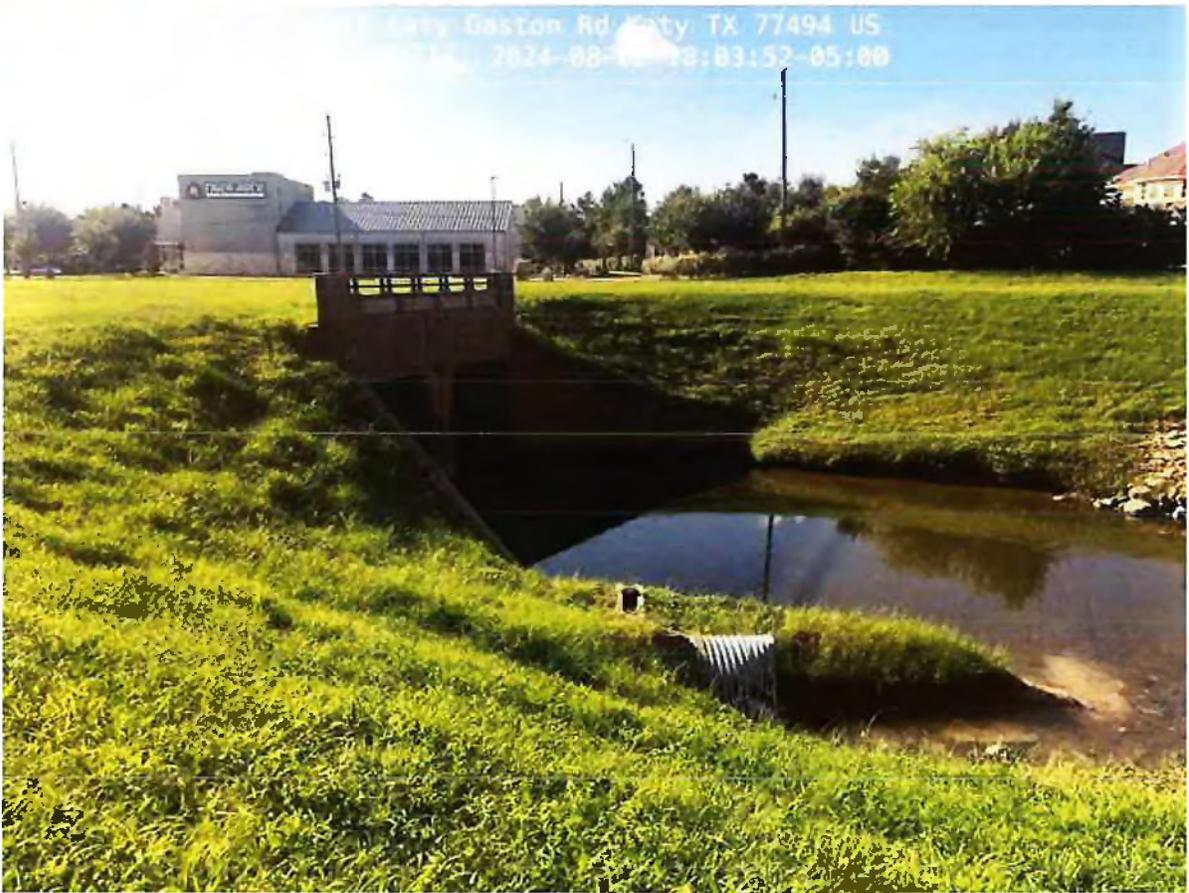
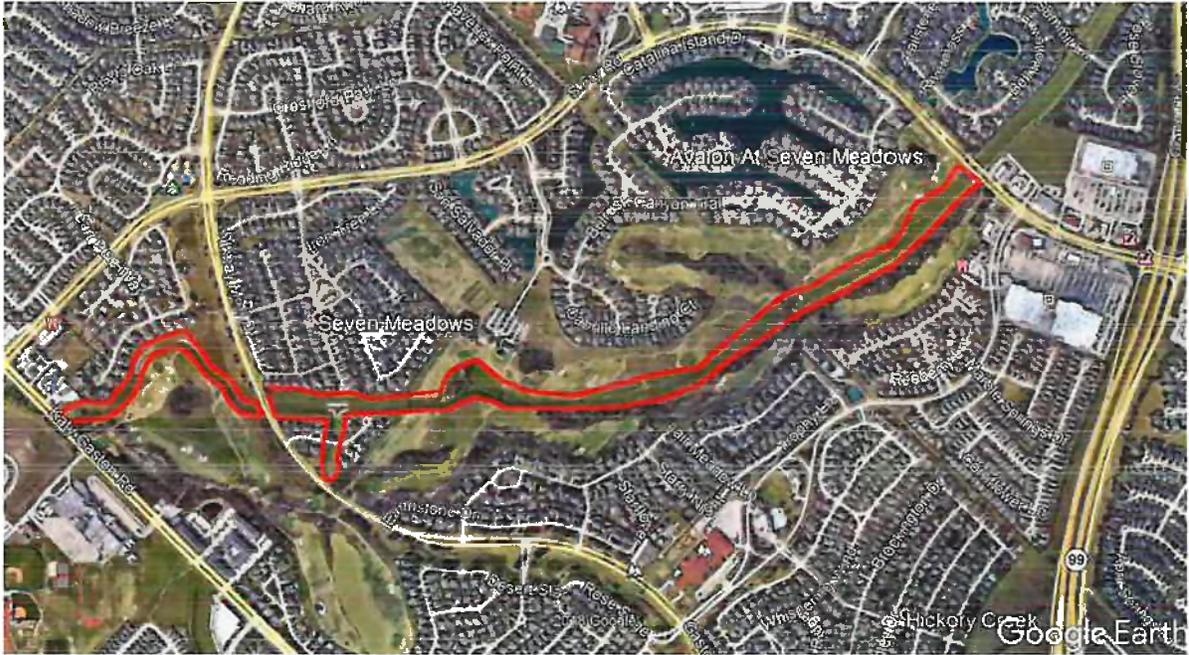
FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 34 LITTLE PRONG CREEK



Detention and Drainage Facilities Report

August 27, 2024

13226 Kaltenbrun ~ Houston, Texas 77086 ~ Phone: 281-445-2614 ~ Cell: 713-459-7062
Account Manager ~ Kim Cosco~ email: kcusco@champhydro.com



5855 Katy Gaston Rd Katy TX 77494 US
16 deg(T), 2024-08-02 18:03:55-05:00



5855 Katy Gaston Rd Katy TX 77494 US
56 deg(T), 2024-08-02 18:03:57-05:00

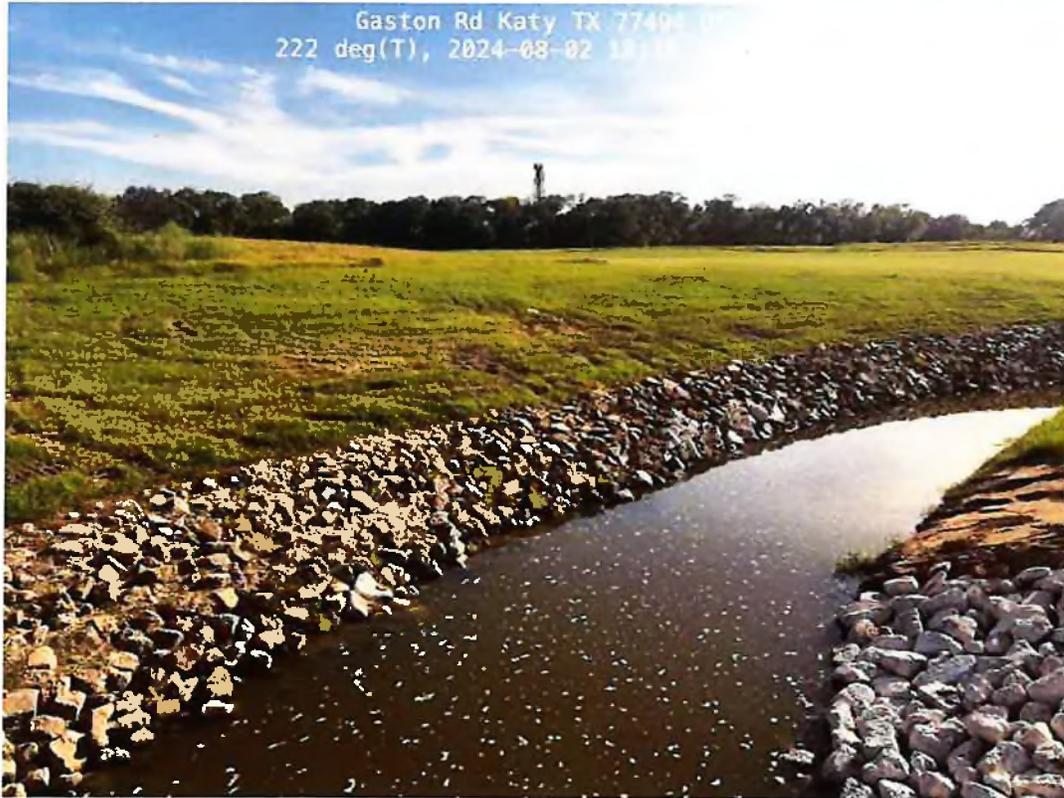


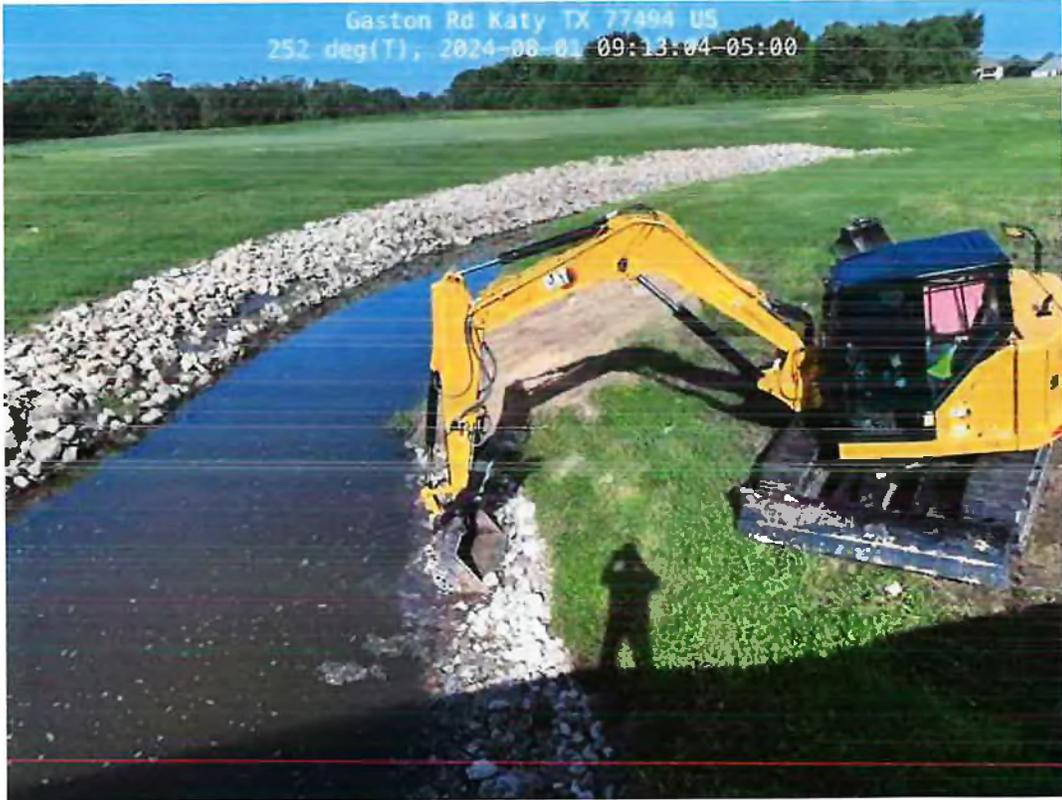


8707 Bluehaw Mdw Ln Katy TX 77494 US
110 deg(T), 2024-08-02 18:08:09-05:00



Gaston Rd Katy TX 77494 US
222 deg(T), 2024-08-02 18:18:09-05:00





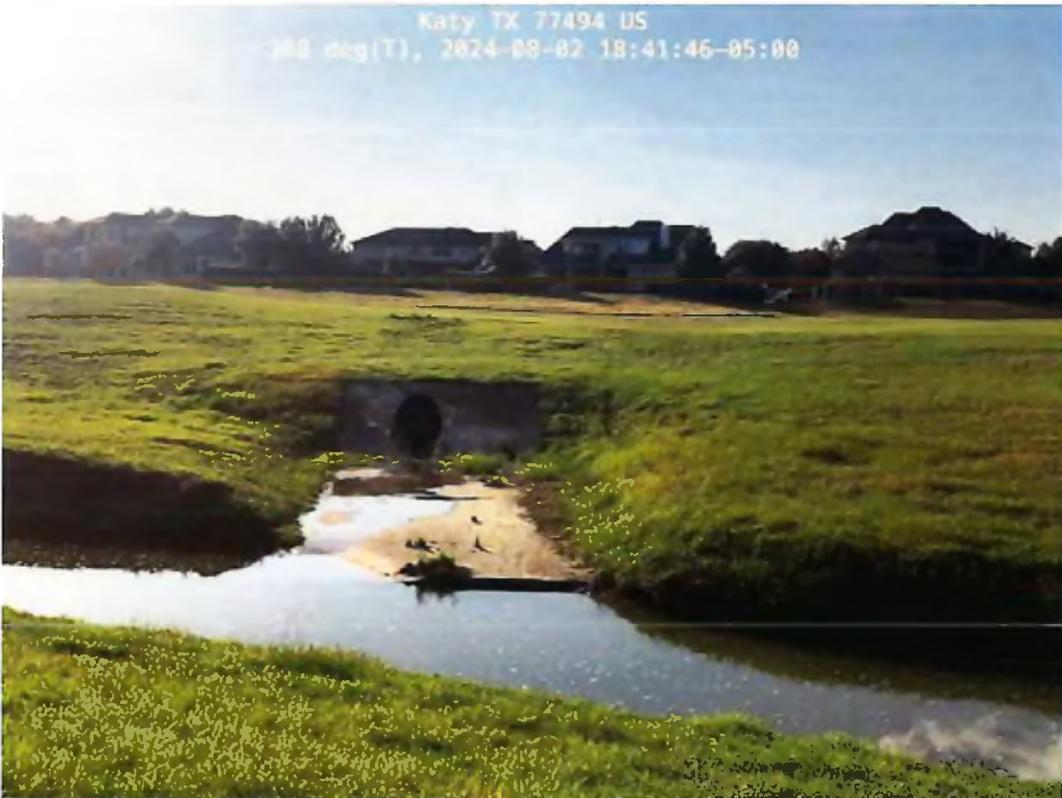




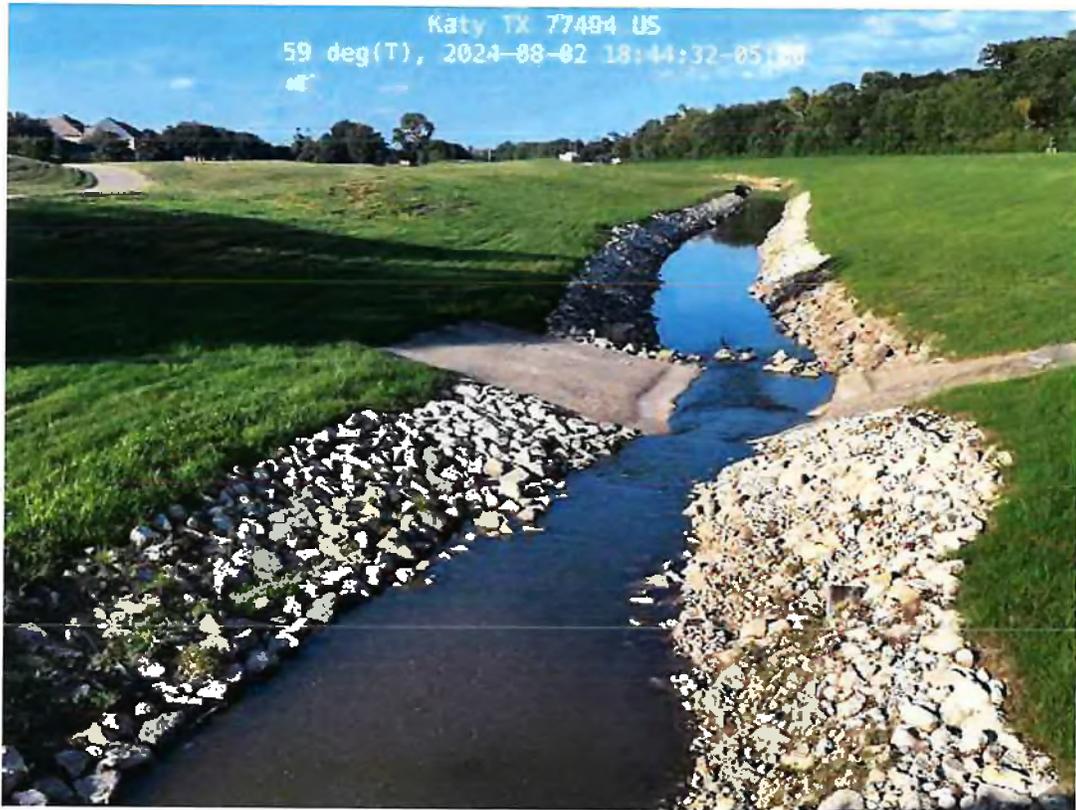














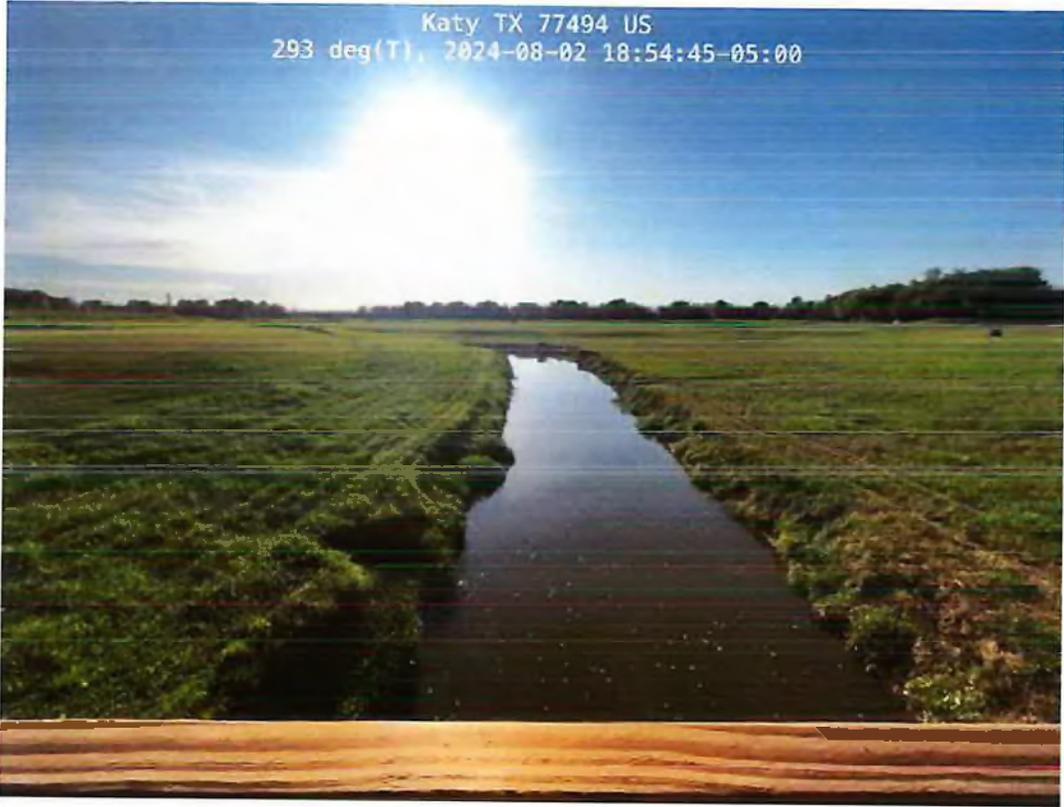
2507

Katy TX 77494 US

89 deg(T), 2024-08-02 18:54:38-05:00



Katy TX 77494 US
89 deg(T), 2024-08-02 18:54:38-05:00



Pond Desilt









Thank you for your business!

Long Meadow Pond Desilting

Date 8/19/2024

Client

FT BEND MUD 34 & 35
MUNICIPAL ACCOUNTS & CONSULTING,LP
ATTN: CYNTHIA COLONDRES
1281 BRITTMOORE ROAD
HOUSTON, TX 77043

Property

FT BEND MUD 34 & 35

Build 30' coffer damn on downside of existing weir wall

Pump down pond and desilt. Hydromulch and sod disturbed areas.

Default Group

Items	Quantity	Unit
Haul-Off	80.00	ea
Excavator & Operator	20.00	Day

Sales Tax: \$0.00

Default Group: \$44,225.00

Project Summary

Description	Price	Sales Tax	Total
Default Group	\$44,225.00	\$0.00	\$44,225.00
Project Total	\$44,225.00	\$0.00	\$44,225.00

Terms & Conditions

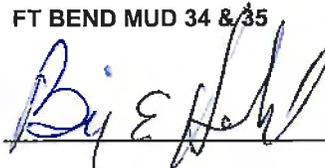
WE PROPOSE TO HEREBY FURNISH MATERIAL & LABOR, COMPLETE IN ACCORDANCE W/ ABOVE SPECIFICATIONS. Any material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, flood and other necessary insurance. Our workers are fully covered by Workmen's Compensation insurance. By signing this proposal/contract, we, the undersigned, agree to accept the insurance coverage provided by Champions Hydro-Lawn, Inc. as stated on the attached certificate.

Due to the recent volatility in the commodity markets this quotation is valid for twenty (20) calendar days. Please acknowledge acceptance by signing and returning a copy to Champions Hydro-Lawn.

Champions Hydro Lawn, INC

FT BEND MUD 34 & 35

By Kim Cosco 8/19/2024

By  8/27/24

Kim Cosco

Date

Date

kcosco@champhydro.com

Billy E. Haehnel

Printed Name

EXHIBIT E

FBCMUD 34

Monthly Communications Report

August 27, 2024

The following report details updates for any communication projects and tasks for FBCMUD 34 that have occurred since the last board meeting.

WEBSITE UPDATES

The following updates were made since the last meeting:

- No website updates this cycle.

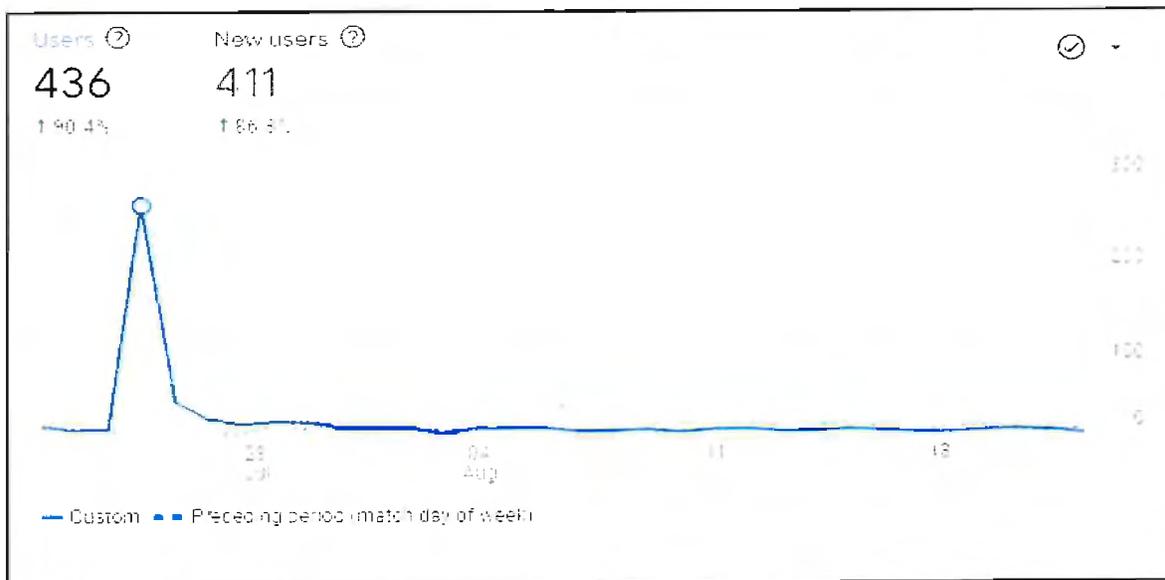
NEWS POSTS

The following news post was posted since the last report:

- **Storm Debris Removal- Beryl**
- **Controlling Unwanted Pests: Mosquitoes**
- **August 27th Public Meeting Notice**

WEBSITE STATISTICS

Analytics Period: July 22nd - August 22nd



Dee Russell
District Representative
d.russell@touchstonedistrictservices.com
(832) 810-6675

Michael Willett (Secondary)
Director of Client Management and Business Operations
m.willett@touchstonedistrictservices.com
(832) 810-5160

- 411 new and unique visitors to the website, 436 total users
- 59 Users found the site organically while 350 were directly linked to the website.
- 2.2K navigational events accounting for 286 engaged sessions (Events being things such as page scrolls, clicks, downloads, etc)

Here are your top 10 viewed pages:

1	Storm Debris Removal – Beryl / Fort Bend County MUD 34	102
2	Bill Payment Information / Fort Bend County MUD 34	79
3	Welcome to Fort Bend County MUD No. 34 / Fort Bend County MUD 34	33
4	Contact Us / Fort Bend County MUD 34	30
5	District Alert System / Fort Bend County MUD 34	17
6	Smart Meters / Fort Bend County MUD 34	15
7	Board Meetings / Fort Bend County MUD 34	14
8	Documents / Fort Bend County MUD 34	13
9	Map of the District / Fort Bend County MUD 34	8
10	Tax Information / Fort Bend County MUD 34	7

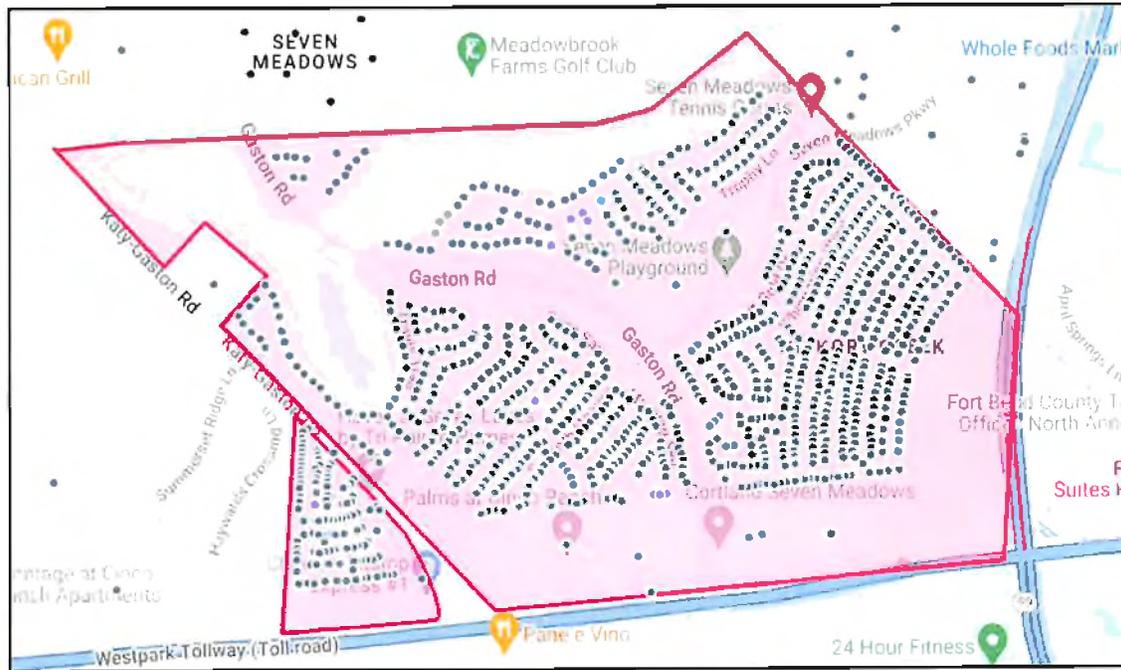
RESIDENT INQUIRIES

Residents can submit inquiries through the **Contact Us** page. Submissions are received by our team and answered directly or forwarded to the appropriate consultant for answering.

- A Resident inquired about storm debris collection. The Resident was directed to the website to view the most recent storm debris removal article for more information.



INTEN DISTRICT ALERTS SYSTEM



- Accounts Registered: 1763
- Accounts Created in the last 30 days: 6
- Debris Pickup Update:
 - Sent to 1742 Residents
 - 508 Residents opened the link (approx. 29%)

OPEN ITEMS

- No open items at this time.

ACTION ITEMS

- No action items at this time.

Dee Russell
District Representative
d.russell@touchstonedistrictservices.com
(832) 810-6675

Michael Willett (Secondary)
Director of Client Management and Business Operations
m.willett@touchstonedistrictservices.com
(832) 810-5160

EXHIBIT F



Fort Bend County Precinct One Constable's Office
Seven Meadows HOA Monthly Activity Report

July, 2024

Dispatched Calls	53
Traffic Contacts	113
Reports	17
Alarm Calls	11
House Watches	76
Criminal Arrests	0
Accident Reports	1
Other Agency Assists	0
Property Checks	128

Significant Incidents:

Date	Offense	Location	
7/1/24	Runaway	23000 Legendary Ln.	Report- Juvenile runaway returned home. 24-25198
7/2/24	Check Welfare	8600 Graceful Oak Xing	P241840961 - subject was found to be okay
7/3/24	Theft	23900 Seventh Heaven Dr.	Bicycle taken from pool area. 24-26288
7/4/24	4th of July Event	23601 Seven Meadows Pkwy	Attended community event at the community clubhouse
7/5/24	Harassment	6800 Katy Gaston Rd	24-26301 - harassment report/info obtained
7/5/24	Theft	5500 Heart Pine Way	Responded to a Theft. Property was later found #P241871136
7/6/24	Debit Card Abuse	5500 Big Meadow Ln	Report taken for Debit Card Abuse Case 24-26447
7/9/24	Solicitor complaint	24100 Seventh Heaven Dr	P241910985 - responded to a solicitor complaint
7/9/24	Traffic Complaint	5500 Maverick Point Ln	P241911169 - received complaints of suspicious vehicle circling the neighborhood; unable to locate
7/10/24	Major Accident	Windhurst Rd/Whispering Wind	P241920755 - responded to a major crash in neighborhood
7/10/24	Assault	6800 S Fry Rd	24-28100 - subject was assaulted in parking lot
7/19/24	Suspicious Vehicle	Legendary Ln/Gaston Rd	Responded to Suspicious Vehicle. #P242010097
7/24/24	Theft	7900 Bulrush Canyon Trl	Report taken for Theft/Online Impersonation Case 24-30437

EXHIBIT G

MOC | Municipal Operations & Consulting, Inc.

MONTHLY OPERATIONS REPORT FOR FORT BEND COUNTY MUD No. 34

July, 2024

		REVENUE							
Water/Sewer	NFBWA	Tap fees	Insp.	Penalty	Deposits	App. Fee	Misc.	TOTAL	
\$ 90,758.29	\$ 85,503.07	\$ 33,100.00	\$ 250.00	\$ 686.38	\$ 5,075.00	\$ 600.00	\$ 4,831.71	\$ 220,804.45	
Connections:	1,130	Waste Disp.	1068		<u>Taps /Month</u>	<u>Taps/Year</u>			
Vacant:	7				2	2			
WATER			06/28/24 - 07/28/24				Park Report		
Gallons pumped from Well No.1:			1,011,000				1. Picked up trash throughout park		
Gallons pumped from Well No. 2:			0				2. Emptied trash cans and took trash to dumpster		
Gallons Received from NFBWA			44,469,000				3. Mowed Park		
Total Production:			45,480,000						
Total amount billed FB 34			16,757,000						
Total billed to FB 35			27,590,000						
Water Received from I/C			0						
Total gallons billed			44,347,000				Alternative Payments		
Leaks, Construction, Flushing- FB 34			5,000		ACH			570	
Leaks, Construction, Flushing- FB 35			360,000		E-Check			608	
Pumped vs. accounted for			98%		Credit Card			358	
No. leaks repaired in District			3						

		# Taken	Results
Bacteriological samples:		7	Good
BILLING STATUS:	<u>Current</u>	<u>30 day</u>	<u>60 day</u>
		<u>90 day</u>	<u>120 day</u>
			<u>Total</u>
App Fee	\$ -	\$ 1,040.00	\$ -
Connect/Reconnect Fee	\$ -	\$ (75.00)	\$ -
Delinquent Letter Fee	\$ -	\$ 120.00	\$ 50.00
Deposits	\$ -	\$ 2,375.00	\$ -
Disconnection Fee	\$ -	\$ 90.00	\$ -
Door Hanger Fee	\$ -	\$ 323.06	\$ 30.00
Miscellaneous	\$ 350.00	\$ -	\$ -
NSF	\$ -	\$ 90.00	\$ -
Penalty	\$ -	\$ 1,526.92	\$ 87.78
Regional Water Authority	\$ 82,030.90	\$ 3,996.46	\$ 680.39
Sewer	\$ 51,867.28	\$ 3,150.82	\$ 557.41
Water	\$ 41,485.08	\$ 997.33	\$ 246.19
OVER PAYMENTS	\$ -	\$ (21,064.38)	\$ -
TOTAL	\$ 175,733.26	\$ (7,429.79)	\$ 1,651.77

July, 2024

WWTP # 1				
Average daily flow	423,267	Permitted Daily Flow	1.0	MGD
Average CBOD	3.0	Permitted CBOD	10	mg/l
Average Total Suspended Solids	9.32	Permitted T.S.S.	15	mg/l
Average Ammonia Nitrogen	1.9	Permitted Ammonia Nitrogen	2	mg/l
Average E. Coli	1	Permitted E. Coli	63	mpn
Sewer Treatment plant #1 is operating at 42% of the permitted capacity				
WWTP #2				
Average daily flow	112,784	Permitted Daily Flow	0.125	MGD
Average CBOD	3	Permitted CBOD	10	mg/l
Average Total Suspended Solids	2.73	Permitted T.S.S.	15	mg/l
Average Ammonia Nitrogen	1.9	Permitted Ammonia Nitrogen	2	mg/l
Sewer Treatment plant #2 is operating at 90% of the permitted capacity				

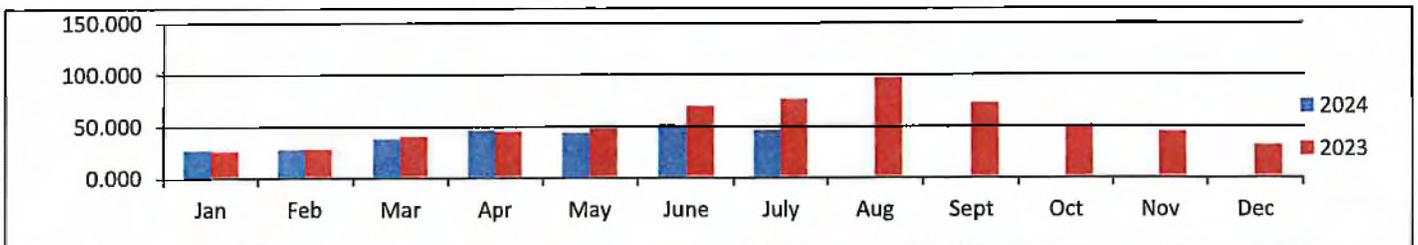
WWTP#1 Annual Average as of July 2024 is 41%
 WWTP#2 Annual Average as of July 2024 is 90%

Fort Bend County MUD No. 34

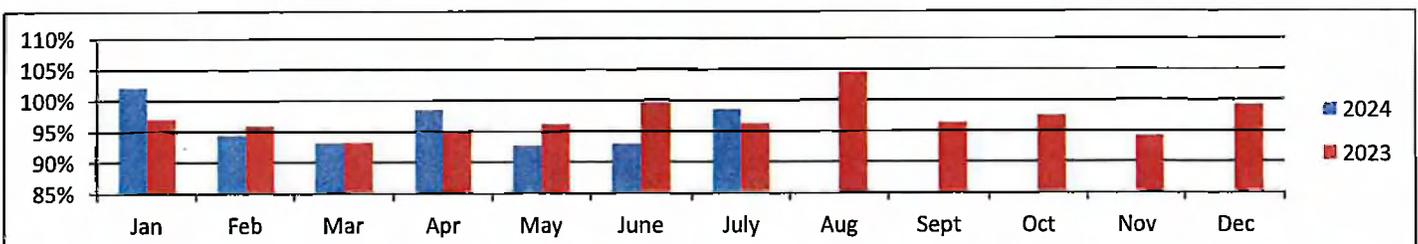
Water Production and Accountability Report

Meter Read Date	Produced	Purchased	Billed FB 34	Billed FB 35	Water From I/C	Lost Water	Accountability	12 Month Avg.
05/27/22 - 06/28/22	44.530	44.469	32.001	61.900	0.000	0.241	106%	96%
06/28/22 - 07/28/22	45.817	44.091	31.384	54.308	0.000	0.260	96%	96%
07/28/22 - 08/26/22	17.043	46.000	22.692	39.556	0.000	0.249	99%	96%
08/26/22 - 09/28/22	10.491	49.822	21.854	32.171	0.000	1.209	92%	96%
09/28/22 - 10/28/22	6.979	58.692	23.129	39.287	0.000	0.383	96%	96%
10/28/22 - 11/28/22	0.479	37.307	13.847	21.677	0.000	0.241	95%	96%
11/28/22 - 12/29/22	2.271	30.410	11.732	17.803	0.000	0.938	93%	96%
12/29/22 - 01/27/23	0.000	24.958	9.262	14.650	0.000	0.252	97%	96%
01/27/23 - 02/27/23	0.000	26.722	9.717	15.572	0.000	0.290	96%	96%
02/27/23 - 03/28/23	0.247	39.151	13.996	22.608	0.000	0.271	93%	96%
03/28/23 - 04/28/23	0.822	43.032	15.704	25.581	0.000	0.339	95%	96%
04/28/23 - 05/30/23	2.400	45.042	17.587	27.666	0.000	0.245	96%	96%
05/30/23 - 06/28/23	16.084	52.562	23.490	44.490	0.000	0.241	99%	95%
06/28/23 - 07/28/23	26.672	48.388	25.235	46.587	0.000	0.256	96%	96%
07/28/23 - 08/28/23	52.442	43.671	37.371	62.739	0.000	0.114	104%	96%
08/28/23 - 09/28/23	18.621	52.819	24.619	43.828	0.000	0.249	96%	96%
09/28/23 - 10/27/23	6.447	44.186	17.566	31.427	0.000	0.256	97%	96%
10/27/23 - 11/28/23	0.118	43.625	15.372	25.454	0.000	0.286	94%	96%
11/28/23 - 12/28/23	0.076	30.306	12.053	17.747	0.000	0.256	99%	97%
12/28/23 - 01/26/24	0.182	26.078	10.286	16.245	0.000	0.251	102%	97%
01/26/24 - 02/28/24	0.254	26.910	10.892	14.482	0.000	0.241	94%	97%
02/28/24 - 03/28/24	0.000	37.471	13.158	21.583	0.000	0.076	93%	97%
03/28/24 - 04/26/24	0.112	45.029	14.660	29.665	0.000	0.065	98%	97%
04/26/24 - 05/28/24	0.039	42.980	15.760	23.157	0.000	0.878	93%	97%
05/28/24 - 06/28/24	0.828	50.669	18.269	29.153	0.000	0.378	93%	97%
06/28/24 - 07/26/24	1.011	44.469	16.757	27.590	0.000	0.365	98%	97%

Water Production



Water Accountability



Fort Bend County MUD #34

Uncollectable accounts to be presented at the August, 2024 meeting.

No.	Resident ID	Amount	Final Date	Comment	Owner
1)	332236	\$198.89	6/1/2024	Nvr pd final bills Bal after dep applied	No
		\$198.89			

Month	Total Uncollectable	Penalty Revenue
August-23	\$937.08	\$1,602.40
September-23	\$12.69	\$1,176.64
October-23	\$486.50	\$1,706.38
November-23	\$0.00	\$2,133.58
December-23	\$0.00	\$2,296.71
January-24	\$0.00	\$1,161.64
February-24	\$0.00	\$804.02
March-24	\$475.33	\$1,761.32
April-24	\$394.95	\$1,903.18
May-24	\$81.83	\$834.28
June-24	\$84.80	\$798.57
July-24	\$136.55	\$1,250.04
Total	\$2,609.73	\$17,428.76

FT. BEND COUNTY MUD #34

AUGUST 2024 CUT OFF APPROVAL

	RESIDENT ID	BALANCE
1	353623	\$192.69
2	330821	\$239.39
3	331215	\$235.37
4	332172	\$157.11

\$824.56

Jon Niermann, *Chairman*
Bobby Janecka, *Commissioner*
Catarina R. Gonzales, *Commissioner*
Kelly Keel, *Executive Director*



RECEIVED

JUL 22 2024

SCHWARTZ, PAGE & HARDING, L.L.P.

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

July 17, 2024

Mr. Billy Haehnel
Board President
Fort Bend County Municipal Utility District No. 34
1300 Post Oaks Boulevard Suite 1400
Houston, Texas 77056-3078

Via E-Mail

Re: General Compliance Letter for the Modified Comprehensive Compliance Investigation at:
Fort Bend County Municipal Utility District No. 34 Wastewater Treatment Facility
Approximately 4140 feet northeast of 23760 Strasborough Drive and approximately
0.09 miles north of the intersection of Everbloom Meadow Drive and Seven Meadows
Parkway, Katy, Fort Bend County, Texas 77494
Regulated Entity No.: 102333788, TCEQ ID No.: WQ0012298001, EPA ID No.: TX0085448
Investigation No.: 1976465

Dear Mr. Haehnel:

On April 29, 2024, Ms. Courtney Klaus of the Texas Commission on Environmental Quality (TCEQ) Houston Region Office conducted an investigation of the above-referenced facility to evaluate compliance with the applicable requirements for wastewater treatment. No violations are being alleged as a result of the investigation; however, please see the attached Additional Issues.

The TCEQ appreciates your assistance in this matter and your compliance efforts to ensure protection of the State's environment. If you or members of your staff have any questions regarding these matters, please feel free to contact Ms. Courtney Klaus in the Houston Region Office at (713) 767-3655.

Sincerely,

A handwritten signature in black ink that reads "Elaine Fowler".

Elaine Fowler
Water Section Team Leader
Houston Region 12

EF/CK/tj

cc: Ms. Lindsey DeLong, Compliance Supervisor, Municipal Operations and Consulting Inc,
Via E-Mail

Enclosure: Summary of Investigation Findings

Summary of Investigation Findings

FORT BEND COUNTY MUD 34

Investigation # 1976465

23760 STRATSBOROUGH DR
KATY, FORT BEND COUNTY, TX 77494

Investigation Date: 04/29/2024

Additional ID(s): WQ0012298001
TX0085448

No Violations Associated to this Investigation

ADDITIONAL ISSUES

Description

Is the SV30 and the mixed liquor concentration (take MLSS if SV30 is above 60%) within the recommended range (30-60%)?

Is the Dissolved Oxygen concentration in aeration basin within the recommended range? (2.0 mg/L for plants with ammonia-nitrogen limits, 1.0 mg/L for all others)

Were DMRs/MERs submitted within the required timeframe?

Additional Comments

During the investigation, the thirty-minute settleable solids concentration (SV30) in the Aeration Basins No. 1, 2, and 4 were 29%, 21%, and 26%, respectively. The recommended range for SV30 is between 30 to 60%.

The dissolved oxygen (DO) concentration in Aeration Basin Nos. 1-4 were 0.50 mg/L, 1.41 mg/L, 0.85 mg/L, and 2.61 mg/L, respectively. The recommended DO range is 2.00 mg/L or above.

Prior to the investigation, the discharge monitoring report (DMR) for the monitoring period of March 2024 was not submitted. The deadline to submit all DMRs is the 20th day of the following month for each discharge which is described by the permit whether or not a discharge is made for that month.

According to the on-site representative, the regulated entity encountered technical issues submitting the DMR report. As a result, the regulated entity mailed the DMR to the TCEQ Compliance Monitoring Team as per the permit on April 20, 2024. On April 24, 2024, the DMR was delivered to the TCEQ Compliance Monitoring Team. On April 29, 2024, the DMR was submitted for the monitoring period of March 2024.

EXHIBIT H

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 34
1300 Post Oak Blvd., Suite 2400
Houston, Texas 77056

LETTER AGREEMENT

August 27, 2024

Fort Bend County Municipal Utility District No. 35
1300 Post Oak Blvd., Suite 2400
Houston, TX 77056
Attn: Kate Henderson

Re: Joint Fall Community Event (the "Event");

Dear Ms. Henderson:

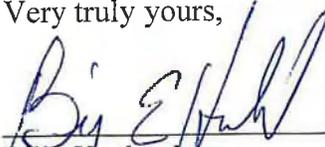
It is the understanding of the Board of Directors of Fort Bend County Municipal Utility District No. 34 ("FB 34") that Fort Bend County Municipal Utility District No. 35 ("FB 35") requests to participate in a fall community event jointly with FB 34. FB 34 is willing to participate in the event to be hosted by FB 35, and pay FB 35 for its one half (1/2) share of all invoices and costs in connection therewith, under the following terms and conditions:

1. FB 35 shall plan, organize, and pay all invoices and costs in connection with the Event to be hosted by FB 35, together with FB 34.
2. FB 34 shall bear one half (1/2) of all invoices paid and costs incurred by FB 35 in connection with the planning, organization, management, and operation of the Event (the "Reimbursement Amount"). FB 35 shall provide written notice of the Reimbursement Amount, including a detailed description of the costs included therein, being requested from FB 34. Upon receipt of such notice, FB 34 shall make complete payment of the Reimbursement Amount to FB 35 within thirty (30) days.
3. FB 35 shall be responsible for obtaining any and all required permits, permissions, and approvals necessary for the Event to occur.

Should the foregoing arrangement be acceptable to you, please so indicate by executing both originals of this Letter Agreement. Please return one original of the Letter Agreement to Ms. Kate Henderson of Schwartz, Page & Harding, LLP in the enclosed envelope.

Should you have any questions regarding the foregoing, please do not hesitate to contact Ms. Henderson.

Very truly yours,



Billy Haehnel

President, Board of Directors

AGREED AND APPROVED by Fort Bend Municipal Utility District No. 35, this 4th day of September, 2024:

FORT BEND MUNICIPAL UTILITY
DISTRICT NO. 35

Piero Battistini
President, Board of Directors

741247

EXHIBIT I



ENGINEER'S REPORT

Date: August 27, 2024

To: Fort Bend County MUD No. 34

From:



Jeff R. Safe, P.E.
District Engineer

13. Engineer's Report:

a. **Authorize Design, Advertisement for Bids and/or Award of Construction Contracts**
No action items this month.

b. **Status of Construction Contracts (Pay Estimates, Change Orders, Acceptances of Facilities)**

i. **Installation of Emergency Generator at District's Remote Water Well Site**
Start-up is scheduled for August 29th.

Contractor:	McDonald Municipal and Industrial		
Awarded Contract Amount:	\$ 572,369.00		
Pay Estimate No. 1 - 5	\$ 458,619.30	(FB 34 Share 47.48%) =	\$ 217,752.44
Pay Estimate No. 6	\$ 25,372.80	(FB 34 Share 47.48%) =	\$ 12,047.01
Sub-Total	\$ 483,992.10	(FB 34 Share 47.48%) =	\$ 229,799.45

Action Item: No action necessary this month.

ii. **Little Prong Creek at Gaston Road Side Slope Repairs**
Work was completed earlier this month.

Action Item: *Approval of Champions Pay Estimate in the amount of \$60,735.75. FBCMUD 34 Share = \$ 31,770.87 (52.31%).*

iii. **Long Meadow Park Pond Desilting**
Work is nearing completion. Champions is currently hauling off desilted material.

Action Item: No action necessary this month.

c. Acceptance of Easements, Conveyances for Facilities Constructed or to be Constructed

Action Item: No action items this month.

d. Review of Updated Capital Improvement Plan

Anticipate having updated CIP completed in September.

Action Item: No action necessary this month.

e. Status of Relocation of District's 12" Waterline and Waterline Easement to Accommodate Proposed Office Building on 1.5 ac Site at NW Corner of FM 1093 and Gaston Road

We issued No Objection letters to applicant for the 1.5 ac Civil Site plans and the 12-inch Waterline Relocation plans on May 7th.

i. Approval of Consent to Encroachment and Indemnity Agreement by and between XAG Group HC, LLC ("XAG") and the District

ii. Approval of Letter Agreement with XAG

iii. Approval of Professional Services Agreement with design engineer for XAG

Action Item: Approval of above as appropriate.

f. Status of Service Line Inventory Required under New Lead and Copper Regulations

Currently verifying that all metered connections are captured. Inventory report will be submitted by October deadline.

Action Item: No action items this month.

g. Status of Repair of a Portion of ShoreSox Erosion Repair System at Little Prong Creek by Double Oak Erosion

Double Oak Erosion began repair work this week and have indicated they should be complete by the end of this week or early next week.

h. Status of Condition Assessments of WWTP No. 1 & No. 2

Field inspection work has been conducted and anticipate having the reports ready for the September Board meeting.

Action Item: No action necessary this month.

EXHIBIT J

Flock Security Camera

PO Box 207576

Dallas, TX 75320-7576

April 26, 2024

RE: Hickory Creek Homeowners Association., Inc. Katy, TX 77479

To Whom It May Concern,

This letter is to formally notify Flock Security Camera that the Hickory Creek Homeowners Association, located in Katy, TX 77479 in the Seven Meadows area, will not be continuing the contract for the security cameras as they are not nor have even been located on the Hickory Creek HOA property.. All invoices moving forward should be mailed to the Seven Meadows Master Association, Inc. 23610 Seven Meadows Parkway Katy, TX 77479

The primary reason for this decision is that the Flock cameras are not situated within the Hickory Creek subdivision or homeowners association boundaries. Instead, they are located within the Seven Meadows Homeowners Association, specifically at 23610 Seven Meadows Parkway, Katy, TX 77479. As such, the responsibility for these cameras should rest solely with the Seven Meadows HOA.

Should you have any questions please feel free to reach out to me.

Regards,

Louise Moore, CMCA

Associa

18333 Egret Bay Blvd., # 305

Houston, TX 77058

Cc: Board of Directors