

accurate report of collections and disbursements pertaining to the tax fund to the best of our knowledge.



TAX ASSESSOR / COLLECTOR CASH RECEIPTS AND DISBURSEMENTS REPORT

	Current Month (2/1/2019 - 2/28/2019)	Fiscal Year (10/1/2018 - 9/30/2019)	Tax Year (10/1/2018 - 9/30/2019)
Beginning Balance :	141,040.99	30,270.09	30,270.09
Plus Collections :			
Taxes Collected:			
Debt Service Taxes	6,839.61	387,713.66	387,713.66
Maintenance Taxes Due General Operating Fund	1,367.92	77,372.34	77,372.34
Contract Taxes	0.00	0.00	0.00
Penalties and Interest on Tax Accounts	91.22	209.75	209.75
Delinquent Attorney Fees and Court Costs	0.00	136.59	136.59
Overpayments	0.00	2,537.95	2,537.95
Current Year Value Reduction Refund	0.00	3,271.60	3,271.60
Prior Year Value Reduction Refund	0.00	0.00	0.00
Litigation Refund	0.00	0.00	0.00
Redeposit of Checks	0.00	0.00	0.00
Interest Earned	0.00	67.54	67.54
Certificate and Notice To Purchaser Income	0.00	0.00	0.00
Outstanding Payments	0.00	0.00	0.00
Deposit from Other District or Rebate from CAD	0.00	0.00	0.00
General Fund/Escrow/Other Sources	0.00	0.00	0.00
Total Collections Received :	8,298.75	471,309.43	471,309.43
Less Disbursements :			
Debt Service Transfers	87,000.00	374,000.00	374,000.00
Maintenance Transfers	17,346.02	76,018.25	76,018.25
Contract Tax Transfers	0.00	0.00	0.00
Overpayments Refunded	0.00	1,228.18	1,228.18
Current Year Value Reductions Refunded	0.00	0.00	0.00
Prior Year Value Reductions Refunded	0.00	0.00	0.00
Litigation Refund	0.00	0.00	0.00
Professional Consultant Fees	0.00	0.00	0.00
Delinquent Tax Attorney Fees	0.00	136.59	136.59
Hourly Fees/Meeting Attendance/SPA Work	0.00	0.00	0.00
Tax Assessor/Collector	0.00	3,239.88	3,239.88
CAD Quarterly Payment, Estimate/Certificate Fee	0.00	951.75	951.75
Late Rendition Penalty Reimbursement to CAD	0.00	0.00	0.00
Bond and Continuing Disclosure Work	0.00	0.00	0.00
Aerial Photography	0.00	0.00	0.00
Truth in Taxation Publication	0.00	428.40	428.40
Postage	0.00	582.75	582.75
Bank Charges	0.00	0.00	0.00
Statutory Interest	0.00	0.00	0.00
Insurance Bond Premiums	0.00	0.00	0.00
Returned Checks from Bank	0.00	0.00	0.00
Refund of Other District's Deposit	0.00	0.00	0.00
Escheated Funds Transferred to State	0.00	0.00	0.00
Certificate Reimbursement	0.00	0.00	0.00
Delivery Reimbursement	0.00	0.00	0.00
Other Fees	0.00	0.00	0.00
Total Disbursements :	104,346.02	456,585.80	456,585.80
Ending Balance :	44,993.72	44,993.72	44,993.72

Tax Fund balance covered by FDIC.

Fort Bend County Municipal Utility District No. 148 TAX ASSESSOR / COLLECTOR
TAX RATE AND VALUE REPORT AS OF February 28, 2019

Year	Taxable Value	I & S Rate	I & S Levy	M & O Rate	M & O Levy	Contract Rate	Contract Levy	Total Tax Rate
2018	71,892,824	0.55000	395,410.53	0.11000	79,082.11	0.00000	0.00	0.66000
2017	70,278,284	0.58000	407,614.05	0.18000	126,500.91	0.00000	0.00	0.76000
2016	61,882,722	0.51000	315,601.88	0.32000	198,024.71	0.00000	0.00	0.83000
2015	48,428,893	0.72500	351,109.47	0.15500	75,064.78	0.00000	0.00	0.88000
2014	38,076,913	0.40000	152,307.65	0.50000	190,384.57	0.00000	0.00	0.90000
2013	31,860,130	0.47000	149,742.61	0.43000	136,998.56	0.00000	0.00	0.90000
2012	29,984,857	0.51000	152,922.77	0.39000	116,940.94	0.00000	0.00	0.90000
2011	27,420,317	0.25000	68,550.79	0.65000	178,232.06	0.00000	0.00	0.90000
2010	26,444,357	0.25000	66,110.89	0.65000	171,888.32	0.00000	0.00	0.90000
2009	25,268,690	0.58000	146,558.40	0.32000	80,859.81	0.00000	0.00	0.90000
2008	24,207,000	0.60000	145,242.00	0.30000	72,621.00	0.00000	0.00	0.90000
2007	20,130,530	0.77000	155,005.08	0.13000	26,169.69	0.00000	0.00	0.90000
2006	13,120,330	0.00000	0.00	0.90000	118,082.97	0.00000	0.00	0.90000
2005	3,256,082	0.00000	0.00	0.90000	29,304.74	0.00000	0.00	0.90000

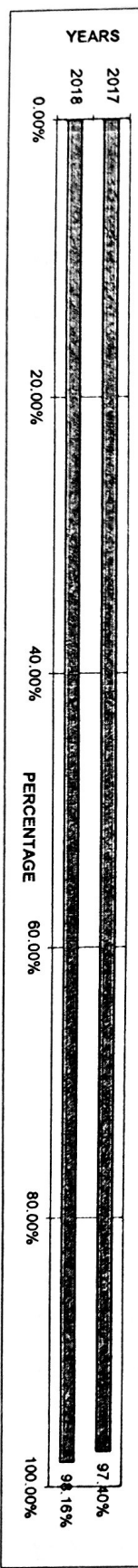
<u>Cert Taxable Value</u>	<u>Supplemental Value</u>	<u>Net Taxable Value</u>	<u>Total Tax Rate</u>
71,957,323	-64,499	71,892,824	0.66000

**Fort Bend County Municipal Utility District No. 148 TAX ASSESSOR / COLLECTOR
RECEIVABLES REPORT AS OF February 28, 2019**

Land Value	Improvement Value	Personal Property	Exemption Value	Total Value
10,446,320	63,248,200	762,785	2,564,481	71,892,824

Year	Value Levy	Rollback / Uncollectibles	Rendition Penalty/ Late Fees	Total Levy	Taxes Due 10/1	Adjustments	Collections	Balance	% Collected
2018	474,492.64	0.00	0.00	474,492.64	475,445.59	-952.84	465,775.56	8,717.19	98.16%
2017	534,114.96	0.00	0.00	534,114.96	1,967.15	0.00	-59.92	2,027.07	99.62%
2016	513,626.59	0.00	0.00	513,626.59	0.00	0.00	-629.64	629.64	99.88%
2015	426,174.26	0.00	0.00	426,174.26	0.00	0.00	0.00	0.00	100.00%
2014	342,692.22	0.00	0.00	342,692.22	0.00	0.00	0.00	0.00	100.00%
2013	286,741.17	0.00	0.00	286,741.17	0.00	0.00	0.00	0.00	100.00%
2012	269,863.71	0.00	0.00	269,863.71	0.00	0.00	0.00	0.00	100.00%
2011	246,782.85	0.00	0.00	246,782.85	0.00	0.00	0.00	0.00	100.00%
2010	237,999.21	0.00	0.00	237,999.21	0.00	0.00	0.00	0.00	100.00%
2009	227,418.21	0.00	0.00	227,418.21	0.00	0.00	0.00	0.00	100.00%
2008	217,863.00	0.00	0.00	217,863.00	0.00	0.00	0.00	0.00	100.00%
2007	181,174.77	0.00	0.00	181,174.77	0.00	0.00	0.00	0.00	100.00%
2006	118,082.97	0.00	0.00	118,082.97	0.00	0.00	0.00	0.00	100.00%
2005	29,304.74	0.00	0.00	29,304.74	0.00	0.00	0.00	0.00	100.00%
TOTALS				477,412.74	475,445.59	-952.84	465,086.00	11,373.90	

COLLECTION COMPARISON



Cash Balance : February 28, 2019 \$44,993.72

Collections Received to Date : \$0.00

Check No.	Payee	Amount	Type of Disbursement
1233	FORT BEND #148, OPERATING FUND	1,367.92	Maintenance Transfers
1234	NATIONSTAR MORTGAGE	1,481.17	Current Year Value Reductions Refunded
1235	LERETA TAX	1,309.77	Overpayments Refunded

Total Disbursements : \$4,158.86

Cash Balance: March 1, 2019 \$40,834.86

Tax Fund balance covered by FDIC.

accurate report of collections and disbursements pertaining to the tax fund to the best of our knowledge.



TAX ASSESSOR / COLLECTOR CASH RECEIPTS AND DISBURSEMENTS REPORT

	Current Month (1/1/2019 - 1/31/2019)	Fiscal Year (10/1/2018 - 9/30/2019)	Tax Year (10/1/2018 - 9/30/2019)
Beginning Balance :	365,365.47	30,270.09	30,270.09
Plus Collections :			
Taxes Collected:			
Debt Service Taxes	87,819.82	380,874.05	380,874.05
Maintenance Taxes Due General Operating Fund	17,346.02	76,004.42	76,004.42
Contract Taxes	0.00	0.00	0.00
Penalties and Interest on Tax Accounts	0.00	118.53	118.53
Delinquent Attorney Fees and Court Costs	0.00	136.59	136.59
Overpayments	1,309.77	2,537.95	2,537.95
Current Year Value Reduction Refund	3,271.60	3,271.60	3,271.60
Prior Year Value Reduction Refund	0.00	0.00	0.00
Litigation Refund	0.00	0.00	0.00
Redeposit of Checks	0.00	0.00	0.00
Interest Earned	39.90	67.54	67.54
Certificate and Notice To Purchaser Income	0.00	0.00	0.00
Outstanding Payments	-1,528.49	0.00	0.00
Deposit from Other District or Rebate from CAD	0.00	0.00	0.00
General Fund/Escrow/Other Sources	0.00	0.00	0.00
Total Collections Received :	108,258.62	463,010.68	463,010.68
Less Disbursements :			
Debt Service Transfers	270,000.00	287,000.00	287,000.00
Maintenance Transfers	58,658.40	58,672.23	58,672.23
Contract Tax Transfers	0.00	0.00	0.00
Overpayments Refunded	1,228.18	1,228.18	1,228.18
Current Year Value Reductions Refunded	0.00	0.00	0.00
Prior Year Value Reductions Refunded	0.00	0.00	0.00
Litigation Refund	0.00	0.00	0.00
Professional Consultant Fees	0.00	0.00	0.00
Delinquent Tax Attorney Fees	136.59	136.59	136.59
Hourly Fees/Meeting Attendance/SPA Work	0.00	0.00	0.00
Tax Assessor/Collector	1,608.18	3,239.88	3,239.88
CAD Quarterly Payment, Estimate/Certificate Fee	951.75	951.75	951.75
Late Rendition Penalty Reimbursement to CAD	0.00	0.00	0.00
Bond and Continuing Disclosure Work	0.00	0.00	0.00
Aerial Photography	0.00	0.00	0.00
Truth in Taxation Publication	0.00	428.40	428.40
Postage	0.00	582.75	582.75
Bank Charges	0.00	0.00	0.00
Statutory Interest	0.00	0.00	0.00
Insurance Bond Premiums	0.00	0.00	0.00
Returned Checks from Bank	0.00	0.00	0.00
Refund of Other District's Deposit	0.00	0.00	0.00
Escheated Funds Transferred to State	0.00	0.00	0.00
Certificate Reimbursement	0.00	0.00	0.00
Delivery Reimbursement	0.00	0.00	0.00
Other Fees	0.00	0.00	0.00
Total Disbursements :	332,583.10	352,239.78	352,239.78
Ending Balance :	141,040.99	141,040.99	141,040.99

See Attached List for Securities Pledged

*Fort Bend County Municipal Utility District No. 148 TAX ASSESSOR / COLLECTOR
TAX RATE AND VALUE REPORT AS OF January 31, 2019*

Year	Taxable Value	I & S Rate	I & S Levy	M & O Rate	M & O Levy	Contract Rate	Contract Levy	Total Tax Rate
2018	71,892,824	0.55000	395,410.53	0.11000	79,082.11	0.00000	0.00	0.66000
2017	70,278,284	0.58000	407,614.05	0.18000	126,500.91	0.00000	0.00	0.76000
2016	61,882,722	0.51000	315,601.88	0.32000	198,024.71	0.00000	0.00	0.83000
2015	48,428,893	0.72500	351,109.47	0.15500	75,064.78	0.00000	0.00	0.88000
2014	38,076,913	0.40000	152,307.65	0.50000	190,384.57	0.00000	0.00	0.90000
2013	31,860,130	0.47000	149,742.61	0.43000	136,998.56	0.00000	0.00	0.90000
2012	29,984,857	0.51000	152,922.77	0.39000	116,940.94	0.00000	0.00	0.90000
2011	27,420,317	0.25000	68,550.79	0.65000	178,232.06	0.00000	0.00	0.90000
2010	26,444,357	0.25000	66,110.89	0.65000	171,888.32	0.00000	0.00	0.90000
2009	25,268,690	0.58000	146,558.40	0.32000	80,859.81	0.00000	0.00	0.90000
2008	24,207,000	0.60000	145,242.00	0.30000	72,621.00	0.00000	0.00	0.90000
2007	20,130,530	0.77000	155,005.08	0.13000	26,169.69	0.00000	0.00	0.90000
2006	13,120,330	0.00000	0.00	0.90000	118,082.97	0.00000	0.00	0.90000
2005	3,256,082	0.00000	0.00	0.90000	29,304.74	0.00000	0.00	0.90000

Cert Taxable Value	Supplemental Value	Net Taxable Value	Total Tax Rate
71,957,323	-64,499	71,892,824	0.66000

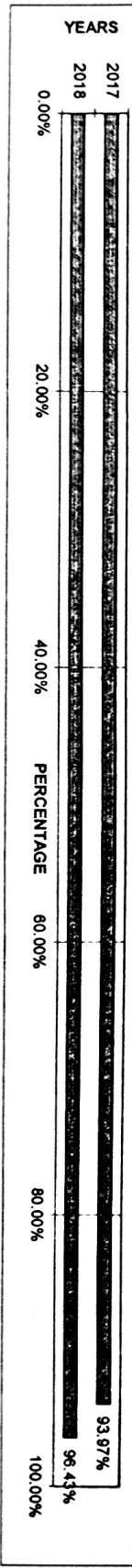
**Fort Bend County Municipal Utility District No. 148 TAX ASSESSOR / COLLECTOR
RECEIVABLES REPORT AS OF January 31, 2019**

Land Value	10,446,320	Improvement Value	63,248,200	Personal Property	762,785	Exemption Value	2,564,481	Total Value	71,892,824
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Year	Value Levy	Rollback / Uncollectibles	Rendition Penalty/ Late Fees	Total Levy	Taxes Due 10/1	Adjustments	Collections	Balance	% Collected
2018	474,492.64	0.00	0.00	474,492.64	475,445.59	-952.84	457,568.03	16,924.72	96.43%
2017	534,114.96	0.00	0.00	534,114.96	1,967.15	0.00	-59.92	2,027.07	99.62%
2016	513,626.59	0.00	0.00	513,626.59	0.00	0.00	-629.64	629.64	99.88%
2015	426,174.26	0.00	0.00	426,174.26	0.00	0.00	0.00	0.00	100.00%
2014	342,692.22	0.00	0.00	342,692.22	0.00	0.00	0.00	0.00	100.00%
2013	286,741.17	0.00	0.00	286,741.17	0.00	0.00	0.00	0.00	100.00%
2012	269,863.71	0.00	0.00	269,863.71	0.00	0.00	0.00	0.00	100.00%
2011	246,782.85	0.00	0.00	246,782.85	0.00	0.00	0.00	0.00	100.00%
2010	237,999.21	0.00	0.00	237,999.21	0.00	0.00	0.00	0.00	100.00%
2009	227,418.21	0.00	0.00	227,418.21	0.00	0.00	0.00	0.00	100.00%
2008	217,863.00	0.00	0.00	217,863.00	0.00	0.00	0.00	0.00	100.00%
2007	181,174.77	0.00	0.00	181,174.77	0.00	0.00	0.00	0.00	100.00%
2006	118,082.97	0.00	0.00	118,082.97	0.00	0.00	0.00	0.00	100.00%
2005	29,304.74	0.00	0.00	29,304.74	0.00	0.00	0.00	0.00	100.00%

TOTALS 477,412.74 -952.84 456,878.47 19,581.43

COLLECTION COMPARISON



Cash Balance : January 31, 2019 \$141,040.99

Collections Received to Date : \$8,298.75

Check No.	Payee	Amount	Type of Disbursement
TO BE WIRED	FORT BEND #148, DEBT FUND	87,000.00	Debt Service Transfers
TO BE WIRED	FORT BEND #148, OPERATING FUND	17,346.02	Maintenance Transfers

Total Disbursements : \$104,346.02

Cash Balance: February 28, 2019 \$44,993.72

Tax Fund balance covered by FDIC.



BNY MELLON

Broker/Dealer Services
101 Barclay Street, 4th Floor East
New York, NY 10286

Date: 12/31/18

000266 XBGSCD11
ATTN: DONNA BRYANT
FORT BEND CNTY MUNI UTILITY DISTRICT 148
PO BOX 1368
FRIENDSWOOD, TX 77549

Account Id: WU1071

Tax Id Number: 300264192

This advice is supplied as part of the Tri-Party Collateral agreement among the Customer, Wells Fargo Bank, N.A. and The Bank of New York Mellon. Any questions should be directed to Vinnette Frater, Senior Associate, BDS/Tri-Party Services, (973)569-2411.

As agent we confirm the following collateralized deposit information received from Wells Fargo Bank, N.A. as of close of business the last business day of the month.

Date: 12/31/18

The collateral segregated on your behalf on 12/31/18 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3138MDS52 FNMA FNMS	3.000% 10/01/42	1,334,000.00	716,922.56
TOTAL MKT VALUE			716,922.56

TAXROLL SUMMARY

FT BEND CO MUD # 148

PRINT DATE
PAGE COUNT

YEAR	TAXING ENTITY	#PROPS	TAXABLE	TAX	PAYD	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2017	086 FT BEND CO MUD #148	1	184,570	1,402.73	0.00	1,402.73	252.49	331.04	0.00	1,986.26
2018	086 FT BEND CO MUD #148	12	921,984	6,085.09	525.00	5,560.09	389.19	0.00	0.00	5,949.28
		13	1,106,554	7,487.82	525.00	6,962.82	641.68	331.04	0.00	7,935.54