

RECEIPT

WHEREAS, Sienna Plantation Municipal Utility District No. 5 (the "District") was organized for the purpose of providing water, sewer, drainage, fire protection, park, and road facilities to the land within its boundaries and the Sienna South Service Area; and

WHEREAS, Fort Bend County and the District entered into an Interlocal Agreement for Transportation Facilities to improve access through and across the Sienna South Service Area directly from FM 521 to the existing Sienna Parkway, for fire and emergency services and evacuation purposes (the "Emergency Access") outlined in the Developer Reimbursement Audit prepared by McGrath & Co., PLLC, dated November 4, 2019, attached hereto as Exhibit "A" (the "Audit"); and

WHEREAS, Fort Bend County has completed construction of the Emergency Access; and

WHEREAS, the District has issued its Series 2019 Contract Revenue Road Bonds (the "Bonds"), and has funds available from Bond proceeds for the purpose of reimbursing Fort Bend County, in the amounts set forth and for the purposes stated in the Audit for work completed to date; and

NOW, THEREFORE, FORT BEND COUNTY hereby acknowledges the receipt of the sum of \$1,900,779.00 as payment for principal and interest for Emergency Access, as set forth in Exhibit "A".

FORT BEND COUNTY acknowledges and agrees that it is fully paid for the Emergency Access project and releases the District for further reimbursement or money owed on this project.

FORT BEND COUNTY represents and warrants that it is the proper party to whom the payment for the matters reimbursed herein should be paid by the District and that there are no other parties that could claim a right to payment of the reimbursement. Any acknowledgments, agreements, representations and warrants herein shall be effective upon recommendation of the County Auditor, approval of Fort Bend County Commissioners Court and execution by the Fort Bend County Judge.

[EXECUTION PAGE FOLLOWS.]

EXECUTED this ____ day of _____, 2019.


FORT BEND COUNTY, TEXAS

KP George, County Judge

ATTEST:

Laura Richard, County Clerk

APPROVED:



County Auditor, Robert Ed Sturdivant