

MINUTES

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

September 12, 2017

The Board of Directors of Fort Bend County Levee Improvement District No. 15 (the "District") met in regular session, open to the public, on the 12th day of September 2017, at the Greater Fort Bend Economic Development Council, One Fluor Daniel Drive, Lakepoint Plaza, Building D, Conference Room, Sugar Land, Texas 77478, outside the boundaries of the District, and the roll was called of the members of the Board:

Frank Yonish	President
Allan Harris	Vice President/ Secretary
Teresa Kurkjian	Assistant Secretary/Assistant Vice President

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

Also present at the meeting were: Susan Alford of Berg Oliver & Associates, Inc.; Dave Ciarella of Enhanced Energy Systems of America, LLC; Anthea Moran of First Southwest Company ("FSW"), a division of Hilltop Securities; Chief Deputy John Hermann of Fort Bend County Constable's Office, Precinct 4; Jose de la Fuente of Lloyd Gosselink Rochelle & Townsend, P.C. ("Lloyd Gosselink"); Jaime Villegas, Julie Kveton, and Nick Deacon of Riverstone Homeowners Association, Inc. (the "HOA"); Jeff Perry and Jimmy Thompson of Levee Management Systems, LLC ("LMS"); John Schnure of TBG Partners; Kristy Hebert of Tax Tech, Inc.; Chad Hablinski of Costello, Inc.; Trey Reichert and June Tang of Johnson Development; Pamela Lightbody of AVANTA Services; Nancy Carter, Shima Jalalipour, and Jenny Salgado of The Muller Law Group, PLLC; and various members of the public.

EMERGENCY RESPONSE MEASURES AND OPERATIONS

Sam Hawley, a resident of the District, requested information on the drainage system serving Riverstone. He submitted a list of questions for the Community Information Meeting on September 18, 2017.

MINUTES

The Board considered approving the minutes of the July 24, 2017, regular meeting. After review and discussion, Director Harris moved to approve the minutes as submitted. Director Yonish seconded the motion, which passed unanimously.

RESOLUTION REQUESTING REAPPRAISAL OF TAXABLE PROPERTY WITHIN THE DISTRICT

Ms. Carter stated that pursuant to the Texas Tax Code, the District may authorize reappraisal of all property damaged by the severe weather events related to Hurricane Harvey. She stated that the District would be responsible for the cost of this reappraisal (approximately \$30-\$40 per parcel), but that the cost is shared with other taxing units authorizing reappraisal for the same property. If the District authorizes reappraisal, the taxes for that year would be prorated based on the Reappraised

value. Ms. Carter stated that the Fort Bend County Appraisal District has not provided an estimate of time for the Reappraisal.

2017 TAX RATE

Ms. Moran presented FSW's 2017 Tax Rate Recommendation, a copy of which is attached. She recommended a total tax rate of \$0.69 per \$100 of assessed valuation, consisting of \$0.14 to provide for the District's maintenance and operations, and \$0.55 to provide for the District's debt service obligations. After review and discussion, Director Yonish moved to set a public hearing on the recommended tax rate on September 26, 2017, at 4:00 p.m., at the Greater Fort Bend Economic Development Council out of district meeting place and to authorize the tax assessor/collector to publish notice of the hearing in the Fort Bend Herald. Director Harris seconded the motion, which carried unanimously.

EMERGENCY RESPONSE MEASURES AND OPERATIONS

ADDITIONAL SERVICES AND EQUIPMENT

Ms. Carter reported BUGCO Pest Control ("BUGCO") has requested approval for implementation of a comprehensive mosquito control program throughout the District. Ms. Carter stated that services from BUGCO can be terminated at any time and that BUGCO's Form 1295 has been submitted. Ms. Carter also stated these services can be proposed for cost sharing with Fort Bend Levee Improvement District No. 19 ("LID19"). Ms. Carter requested approval of an Agreement between the District and BUGCO (cost will be shared with LID19 on a per acreage basis). Director moved Yonish to approve the Agreement. Director Harris seconded the motion.

FEMA REIMBURSEMENT

Mr. Perry stated that he has begun the FEMA reimbursement process for damages within the District related to the extreme weather events brought on by Hurricane Harvey.

COMMUNITY MEETING AND AFTER-EVENT REVIEW

Ms. Carter stated there will be an informational community meeting at Elkins High School on September 18, 2017 (the "Community Information Meeting") to address questions from District residents related to the extreme weather events and resulting damage brought on by Hurricane Harvey. She reviewed topics for discussion for the Community Information Meeting and requested additional comments and suggestions from the Board.

Discussion ensued regarding an "after-event review" with respect to the performance of our various technical systems and operations during the extreme weather events related to Hurricane Harvey.

SPECIAL LEGAL COUNSEL

Ms. Carter stated that the Board may consider engaging special legal counsel to represent the District in matters related to the extreme weather events and resulting damage related to Hurricane Harvey.

Following review and discussion, Director Yonish moved to (i) approve the service proposal from BUGCO and (ii) engage Lloyd Gosselink Rochelle & Townsend, P.C., as special litigation counsel, subject to receipt of appropriate Form 1295 disclosures. Director Harris seconded the motion.

REPORT ON REFUNDING BONDS

Ms. Moran reported on the savings results from the Series 2017 Refunding Bonds.

PROPOSAL FOR ELECTRICITY AND BROKER SERVICES

Mr. Ciarella presented and reviewed a service proposal for District electricity services, a copy of which is attached. After review and discussion, Director Yonish moved to authorize Director Yonish to work with Enhanced Energy to secure and execute a 33-month electricity services contract for the District. Director Kurkjian seconded the motion, which passed by unanimous vote.

FINANCIAL AND BOOKKEEPING MATTERS AND DISBURSEMENT OF BOND PROCEEDS

Ms. Lightbody presented the bookkeeper's report, including the list of bills for payment. Following review and discussion, Director Yonish moved to approve the bookkeeper's report, payment of the bills listed in the report. Director Harris seconded the motion, which passed unanimously.

DISCUSS BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

Ms. Lightbody presented a draft budget for the fiscal year ending September 30, 2018, a copy of which is attached, for review prior to adoption at the next meeting.

TAX ASSESSOR/COLLECTOR'S REPORT

Ms. Hebert presented the tax assessor/collector's report, a copy of which is attached. She said that 99.37% of the District's 2016 taxes have been collected as of July 31, 2017. After review and discussion, Director Yonish moved to approve the tax assessor/collector's report and payment of the bills listed in the report. Director Harris seconded the motion, which passed by unanimous vote.

OPERATION OF DISTRICT FACILITIES

Mr. Perry reported that LMS is still working on post-Hurricane Harvey clean-up. The temporary supplemental pump rentals servicing the District are still in place for any rain that may occur over the next few weeks. LMS will request the Board's feedback on further extension of the rental period at the next Board meeting.

MOWING AND WETLANDS MAINTENANCE REPORT

Mr. Perry noted mowing services are ongoing.

U.S. ARMY CORPS (“CORPS”) OF ENGINEERS PERMIT COMPLIANCE

Ms. Alford stated that she is meeting with the Corps this week regarding the District’s response submitted in March 2017. She stated that nutria removal work is complete, but she will re-assess after recovery from the storm.

FORT BEND COUNTY FLOOD MANAGEMENT ASSOCIATION (“FBFMA”) AND PERIMETER LEVEE MATTERS

Ms. Carter stated that the Executive Order regarding the Federal Flood Risk Management Standard has been revoked. Ms. Carter reported that the next perimeter levee meeting (tour) is on October 10, 2017.

ENGINEER’S REPORT

Mr. Hablinski presented the engineer’s report, a copy of which is attached, and provided an update on the status of construction projects within the District.

Mr. Hablinski presented and recommended approval of Pay Estimate No. 14 in the amount of \$60,280.35 to Quadvest Construction, for the construction of Alcorn Bayou Storm Water Pump Station.

Mr. Hablinski presented and recommended approval of Pay Estimate No. 3 in the amount of \$186,006.71 to Jaho, Inc., for the paving of Cabrera Drive from University Boulevard to LJ Parkway, along with a 10-day extension of time to the contract due to wet weather.

Mr. Hablinski presented Costello’s Recommendation of Award for the construction of the Wetlands Park Grading (preparation for planting). He said Costello recommends award to Lindsey Construction, in the amount of \$73,197.00. After review and discussion, Director Yonish moved to approve the engineer’s advertisement for bids and award the contract to Jaho, Inc., the contractor whose bid, in the opinion of the Board of Directors, will result in the best and most economical completion of the project, subject to receipt of the appropriate 1295 Forms, bonds, and certificates of insurance. Director Kurkjian seconded the motion, which passed by unanimous vote.

After review and discussion and based on the engineer’s recommendation, Director Yonish moved to approve the engineer’s report and the aforementioned pay estimates Director Kurkjian seconded the motion, which passed unanimously.

ANNEXATION MATTERS

No Board action was taken on annexation matters.

LANDSCAPE ARCHITECT’S REPORT

Mr. Schnure presented the landscape architect’s report, a copy of which is attached.

Mr. Schnure presented and recommended approval of Pay Estimate No. 13 and Final in the amount of \$50,594.10 to Earth First Landscapes for the construction of sitework, landscape, and irrigation to serve LJ Parkway Phase 8A. He also recommended final acceptance of the project.

Mr. Schnure presented and recommended approval of Pay Estimate Nos. 10 and 11 in the respective amounts of \$310601.73 and \$350,478.37 to DL Meacham, LP, for the construction of North Wetland Park, along with Change Order No. 1 in the amount of \$4,243.75.

Mr. Schnure presented and recommended approval of Pay Estimate Nos. 5 and 6 in the respective amounts of \$2,925.00 and \$7,604.50 to Plantation Irrigation and Landscaping, Inc., for the construction of the North Entrance Park.

Mr. Schnure presented and recommended approval of Pay Estimate Nos. 6 and 7 in the respective amounts of \$8,746.20 and \$46,444.86 to Greenyard, Inc., for the construction of landscape facilities to serve Avalon Section 16A. Change Order No. 4 in the amount of \$39,541.31 approved in last month's meeting was not approved by the developer and is considered void.

Mr. Schnure presented and recommended approval of Pay Estimate No. 2 in the amount of \$222,006.25 to Classic Irrigation & Landscape, LLC, for the construction of sitework, landscape, and irrigation to serve Avalon Section 18A, along with Change Order No. 1 in the amount of \$11,752.52.

Mr. Schnure presented and recommended approval of Pay Estimate Nos. 4 and 5 in the respective amounts of \$92,245.60 and \$100,615.39 to HLU Services, Inc., for the construction of sitework, landscape, and irrigation to serve Avalon Sections 20 and 24B.

Mr. Schnure presented and recommended approval of Pay Estimate No. 1 in the amount of \$123,488.29 to Classic Irrigation & Landscape, LLC, for the construction of sitework, landscape, and irrigation to serve Avalon Sections 12, along with Change Order No. 1 for a credit of \$772.00.

Following review and discussion and based on the landscape architect's recommendation, Director Yonish moved to (i) approve the aforementioned pay estimates and change orders and (ii) accept the completed project as recommended. Director Kurkjian seconded the motion, which passed unanimously.

DEVELOPER'S REPORT

Mr. Reichert addressed the Board and expressed gratitude to all consultants, law enforcement, residents, and the HOA, for their efforts assisting the Community.

STORMWATER MANAGEMENT PLAN

No Board action was taken on this agenda item.

RENEWAL OF INSURANCE POLICIES

Tabled this agenda item to next month.

RESOLUTION ESTABLISHING ADDITIONAL OUT OF DISTRICT MEETING LOCATION

Following review and discussion, Director Yonish moved to approve the Resolution Establishing Additional Out-of-District Meeting Place at Lawrence E. Elkins High School, 7007

Knights Court, Missouri City, Texas 77459. Director Harris seconded the motion, which passed unanimously.

CONVENE IN EXECUTIVE SESSION PURSUANT TO SECTION 551.072, TEXAS GOVERNMENT CODE, TO CONSULT WITH ATTORNEY ABOUT PENDING OR CONTEMPLATED LITIGATION

The Board convened in Executive Session, and Director Yonish announced the date and time to be 3:28 p.m. on September 12, 2017.

RECONVENE IN OPEN SESSION

The Board reconvened in regular session, and Director Yonish announced the date and time to be 4:00 p.m. on September 12, 2017. No Board action was taken.

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



A handwritten signature in blue ink that reads "Danell Harris".

Secretary, Board of Directors

LIST OF ATTACHMENTS TO MINUTES

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ATTENDANCE & PUBLIC COMMENTS SIGN-UP SHEET

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

- The public comment period is for speakers to address the Board concerning items not on the agenda.
- The Board can not engage in discussion on topics not on the agenda, except as otherwise provided by law. No action is required by the Board in response to a speaker.
- Speakers wishing to address the Board on particular agenda items should indicate which agenda item and will be allowed to address the Board at the beginning of that agenda item.
- All speakers will be allowed three (3) minutes to address the Board (the Chairman may extend the allotted time at his or her discretion).
- No more than 10 speakers will be received by the Board on any one topic. The total number of speakers received by the Board will not exceed ten (10) (the Chairman may extend the number of speakers at his or her discretion).

<u>NAME</u>	<u>COMPANY/ORGANIZATION</u>	<u>EMAIL ADDRESS</u>	<u>AGENDA ITEM</u> <input type="checkbox"/> YES (PLEASE indicate which no. ____) <input type="checkbox"/> NO
1. SAM HAWLEY	5127 Wheelbarrow Park Dr	sampropane@aol.com	
2.			
3.			
4.			
5.			
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12.			
13.			
14.			
15.			

SOURCES AND USES OF FUNDS

Fort Bend Levee Improvement District No. 15
Unlimited Tax Refunding Bonds, Series 2017
FINAL & VERIFIED NUMBERS

Dated Date 08/01/2017
Delivery Date 08/24/2017

Sources:

Bond Proceeds:	
Par Amount	3,715,000.00
Accrued Interest	6,696.35
Net Original Issue Discount	(20,662.40)
	<u>3,701,033.95</u>
Other Sources of Funds:	
Transfer from Debt Service Fund	63,000.00
	<u>3,764,033.95</u>

Uses:

Refunding Escrow Deposits:	
Cash Deposit	467.50
Open Market Purchases	3,598,561.56
	<u>3,599,029.06</u>
Other Fund Deposits:	
Accrued Interest	6,696.35
Delivery Date Expenses:	
Cost of Issuance	29,215.00
Underwriter's Discount	33,356.06
Bond Counsel	37,150.00
Financial Advisor	37,150.00
Bond Insurance (38.2 bps) BAM	18,892.71
	<u>155,763.77</u>
Other Uses of Funds:	
Additional Proceeds	2,544.77
	<u>3,764,033.95</u>

SUMMARY OF REFUNDING RESULTS

Fort Bend Levee Improvement District No. 15
Unlimited Tax Refunding Bonds, Series 2017
FINAL & VERIFIED NUMBERS

Dated Date	08/01/2017
Delivery Date	08/24/2017
Arbitrage yield	3.034286%
Escrow yield	1.161608%
Value of Negative Arbitrage	65,056.99
Bond Par Amount	3,715,000.00
True Interest Cost	3.131249%
Net Interest Cost	3.059694%
All-In TIC	3.446751%
Average Coupon	2.931047%
Average Life	11.239
Par amount of refunded bonds	3,390,000.00
Average coupon of refunded bonds	5.024065%
Average life of refunded bonds	11.842
PV of prior debt to 08/24/2017 @ 3.446751%	3,968,756.61
Net PV Savings	367,182.78
Percentage savings of refunded bonds	10.831350%
Percentage savings of refunding bonds	9.883790%

SAVINGS

Fort Bend Levee Improvement District No. 15
Unlimited Tax Refunding Bonds, Series 2017
FINAL & VERIFIED NUMBERS

Date	Prior Debt Service	Prior Receipts	Prior Net Cash Flow	Refunding Debt Service	Refunding Receipts	Refunding Net Cash Flow	Savings	Annual Savings	Present Value to 08/24/2017 @ 3.4467509%
08/24/2017		63,000.00	(63,000.00)		6,696.35	(6,696.35)	(56,303.65)		(56,303.65)
09/01/2017	83,430.00		83,430.00				83,430.00	27,126.35	83,374.58
03/01/2018	83,430.00		83,430.00	61,140.63		61,140.63	22,289.37		21,897.19
09/01/2018	83,430.00		83,430.00	82,406.25		82,406.25	1,023.75	23,313.12	988.70
03/01/2019	83,430.00		83,430.00	52,106.25		52,106.25	31,323.75		29,738.76
09/01/2019	188,430.00		188,430.00	192,106.25		192,106.25	(3,676.25)	27,647.50	(3,431.10)
03/01/2020	81,225.00		81,225.00	50,706.25		50,706.25	30,518.75		28,001.05
09/01/2020	196,225.00		196,225.00	200,706.25		200,706.25	(4,481.25)	26,037.50	(4,041.90)
03/01/2021	78,752.50		78,752.50	49,206.25		49,206.25	29,546.25		26,198.02
09/01/2021	198,752.50		198,752.50	204,206.25		204,206.25	(5,453.75)	24,092.50	(4,753.80)
03/01/2022	76,112.50		76,112.50	46,881.25		46,881.25	29,231.25		25,047.94
09/01/2022	206,112.50		206,112.50	211,881.25		211,881.25	(5,768.75)	23,462.50	(4,859.43)
03/01/2023	73,187.50		73,187.50	44,406.25		44,406.25	28,781.25		23,833.77
09/01/2023	213,187.50		213,187.50	214,406.25		214,406.25	(1,218.75)	27,562.50	(992.15)
03/01/2024	69,967.50		69,967.50	41,006.25		41,006.25	28,961.25		23,177.08
09/01/2024	219,967.50		219,967.50	226,006.25		226,006.25	(6,038.75)	22,922.50	(4,750.81)
03/01/2025	66,442.50		66,442.50	39,156.25		39,156.25	27,286.25		21,102.98
09/01/2025	226,442.50		226,442.50	229,156.25		229,156.25	(2,713.75)	24,572.50	(2,063.24)
03/01/2026	62,602.50		62,602.50	37,137.50		37,137.50	25,465.00		19,032.78
09/01/2026	232,602.50		232,602.50	232,137.50		232,137.50	465.00	25,930.00	341.66
03/01/2027	58,437.50		58,437.50	34,943.75		34,943.75	23,493.75		16,969.51
09/01/2027	238,437.50		238,437.50	234,943.75		234,943.75	3,493.75	26,987.50	2,480.78
03/01/2028	53,937.50		53,937.50	32,443.75		32,443.75	21,493.75		15,003.33
09/01/2028	248,937.50		248,937.50	247,443.75		247,443.75	1,493.75	22,987.50	1,025.02
03/01/2029	49,062.50		49,062.50	29,487.50		29,487.50	19,575.00		13,204.92
09/01/2029	254,062.50		254,062.50	249,487.50		249,487.50	4,575.00	24,150.00	3,033.92
03/01/2030	43,937.50		43,937.50	26,187.50		26,187.50	17,750.00		11,571.53
09/01/2030	263,937.50		263,937.50	256,187.50		256,187.50	7,750.00	25,500.00	4,966.76
03/01/2031	38,437.50		38,437.50	22,737.50		22,737.50	15,700.00		9,891.23
09/01/2031	273,437.50		273,437.50	262,737.50		262,737.50	10,700.00	26,400.00	6,626.95
03/01/2032	32,415.63		32,415.63	19,137.50		19,137.50	13,278.13		8,084.37
09/01/2032	282,415.63		282,415.63	269,137.50		269,137.50	13,278.13	26,556.26	7,947.41
03/01/2033	26,009.38		26,009.38	15,387.50		15,387.50	10,621.88		6,249.84
09/01/2033	291,009.38		291,009.38	275,387.50		275,387.50	15,621.88	26,243.76	9,036.08
03/01/2034	19,218.75		19,218.75	11,487.50		11,487.50	7,731.25		4,396.18
09/01/2034	369,218.75		369,218.75	351,487.50		351,487.50	17,731.25	25,462.50	9,911.62
03/01/2035	10,250.00		10,250.00	6,175.00		6,175.00	4,075.00		2,239.30
09/01/2035	410,250.00		410,250.00	386,175.00		386,175.00	24,075.00	28,150.00	13,005.60
	5,487,142.52	63,000.00	5,424,142.52	4,945,734.38	6,696.35	4,939,038.03	485,104.49	485,104.49	367,182.78

SAVINGS

Fort Bend Levee Improvement District No. 15
Unlimited Tax Refunding Bonds, Series 2017
FINAL & VERIFIED NUMBERS

Savings Summary

PV of savings from cash flow	367,182.78
Net PV Savings	<u>367,182.78</u>

BOND PRICING

Fort Bend Levee Improvement District No. 15
Unlimited Tax Refunding Bonds, Series 2017
FINAL & VERIFIED NUMBERS

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Premium (-Discount)	Takedown
Bond Component:							
	09/01/2018	30,000	2.000%	1.220%	100.787	236.10	10.000
	09/01/2019	140,000	2.000%	1.420%	101.150	1,610.00	5.000
	09/01/2020	150,000	2.000%	1.570%	101.263	1,894.50	5.000
	09/01/2021	155,000	3.000%	1.770%	104.751	7,364.05	5.000
	09/01/2022	165,000	3.000%	1.870%	105.389	8,891.85	5.000
	09/01/2023	170,000	4.000%	2.070%	110.869	18,477.30	5.000
	09/01/2024	185,000	2.000%	2.200%	98.705	(2,395.75)	5.000
	09/01/2025	190,000	2.125%	2.350%	98.363	(3,110.30)	5.000
	09/01/2026	195,000	2.250%	2.550%	97.596	(4,687.80)	5.000
	09/01/2027	200,000	2.500%	2.750%	97.823	(4,354.00)	5.000
	09/01/2028	215,000	2.750%	2.900%	98.593	(3,025.05)	5.000
	09/01/2029	220,000	3.000%	3.050%	99.499	(1,102.20)	5.000
	09/01/2030	230,000	3.000%	3.100%	98.934	(2,451.80)	5.000
	09/01/2031	240,000	3.000%	3.150%	98.310	(4,056.00)	5.000
	09/01/2032	250,000	3.000%	3.230%	97.279	(6,802.50)	5.000
	09/01/2033	260,000	3.000%	3.300%	96.290	(9,646.00)	5.000
	09/01/2034	340,000	3.125%	3.350%	97.098	(9,866.80)	5.000
	09/01/2035	380,000	3.250%	3.400%	97.990	(7,638.00)	5.000
		3,715,000				(20,662.40)	

Dated Date	08/01/2017	
Delivery Date	08/24/2017	
First Coupon	03/01/2018	
Par Amount	3,715,000.00	
Original Issue Discount	(20,662.40)	
Production	3,694,337.60	99.443812%
Underwriter's Discount	(33,356.06)	(0.897875%)
Purchase Price	3,660,981.54	98.545936%
Accrued Interest	6,696.35	
Net Proceeds	3,667,677.89	

SUMMARY OF BONDS REFUNDED

Fort Bend Levee Improvement District No. 15
Unlimited Tax Refunding Bonds, Series 2017
FINAL & VERIFIED NUMBERS

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
Unlimited Tax Levee Improvement Bonds, Series 2010, 2010:					
SERIAL	09/01/2019	4.200%	105,000.00	09/01/2018	100.000
	09/01/2020	4.300%	115,000.00	09/01/2018	100.000
	09/01/2021	4.400%	120,000.00	09/01/2018	100.000
	09/01/2022	4.500%	130,000.00	09/01/2018	100.000
	09/01/2023	4.600%	140,000.00	09/01/2018	100.000
	09/01/2024	4.700%	150,000.00	09/01/2018	100.000
	09/01/2025	4.800%	160,000.00	09/01/2018	100.000
	09/01/2026	4.900%	170,000.00	09/01/2018	100.000
TERM30	09/01/2027	5.000%	180,000.00	09/01/2018	100.000
	09/01/2028	5.000%	195,000.00	09/01/2018	100.000
	09/01/2029	5.000%	205,000.00	09/01/2018	100.000
	09/01/2030	5.000%	220,000.00	09/01/2018	100.000
TERM35	09/01/2031	5.125%	235,000.00	09/01/2018	100.000
	09/01/2032	5.125%	250,000.00	09/01/2018	100.000
	09/01/2033	5.125%	265,000.00	09/01/2018	100.000
	09/01/2034	5.125%	350,000.00	09/01/2018	100.000
	09/01/2035	5.125%	400,000.00	09/01/2018	100.000
			3,390,000.00		

COST OF ISSUANCE

Fort Bend Levee Improvement District No. 15
Unlimited Tax Refunding Bonds, Series 2017
FINAL & VERIFIED NUMBERS

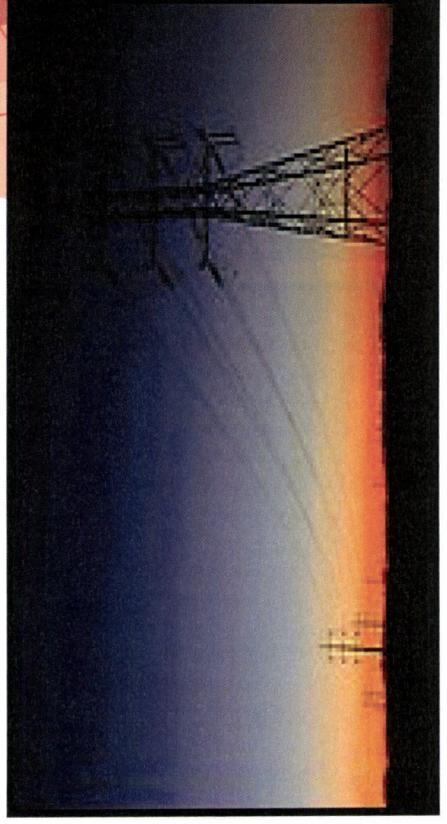
Cost of Issuance	\$/1000	Amount
Attorney General Examination Fee	1.00000	3,715.00
Moody's	3.09556	11,500.00
Printing	0.94213	3,500.00
Paying Agent	0.20188	750.00
Bond Call Fees	0.20188	750.00
Escrow Agent	0.26918	1,000.00
Verification Agent	0.80754	3,000.00
Consultants	0.67295	2,500.00
Miscellaneous	0.67295	2,500.00
	7.86406	29,215.00



**Fort Bend County
LID 15**

**Enhanced Energy Services of America, LLC
&
Fort Bend County LID 15
September 12, 2017**

**Embracing the fiduciary
responsibility to
taxpayers and
ratepayers**



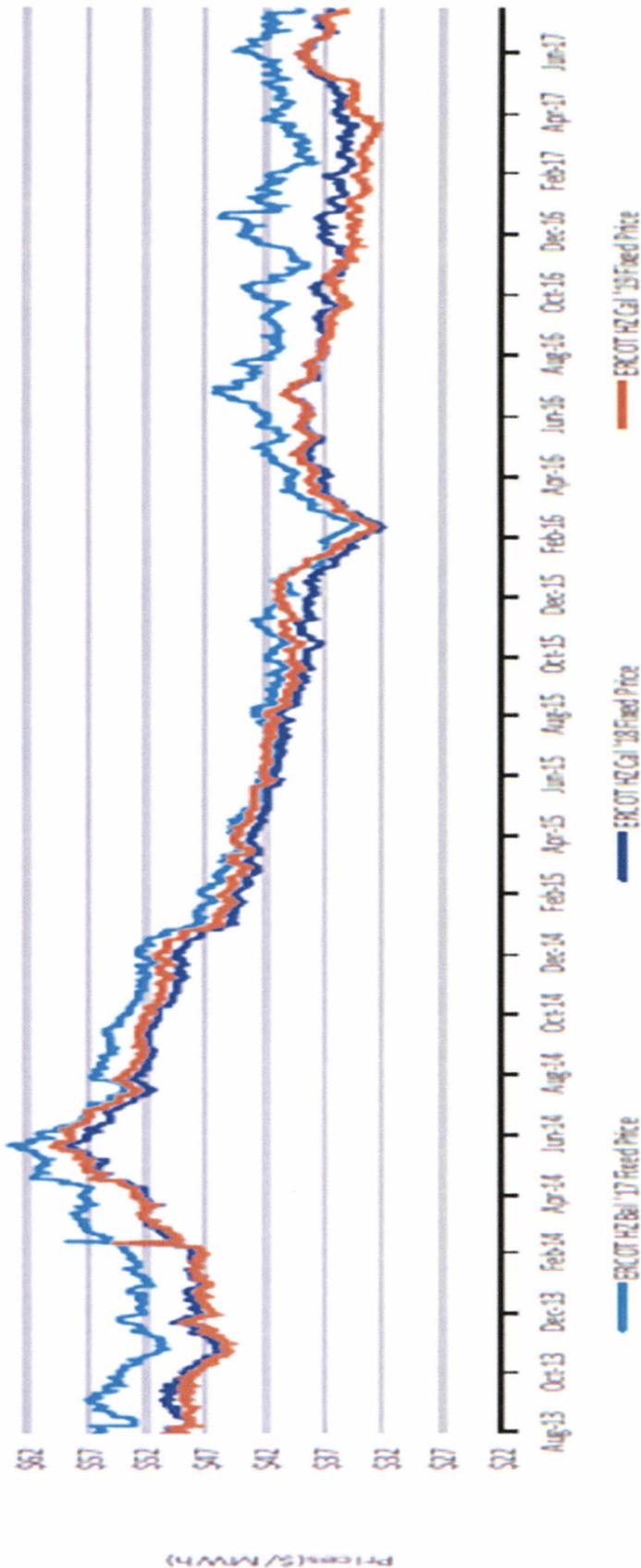
EES MUD reference list

Atascocita Joint Operating Board	FB MUD 118	FB MUD 165	Sunrise Meadow POA
FB LID 10	FB MUD 158	FB MUD 152	Kenswick Pines HOA
Spring Meadows MUD	FB MUD 124	FB MUD 182	Mission Bend Greenbelt Association
Cinco MUD 10	FB MUD 156	FB MUD 41	Keegans Wood HOA
Cinco Residential Property Association	FB MUD 157	FB MUD 57	Grand Lakes Community Association
City of Richmond (includes 5 MUDs)	FB MUD 158	Grand Lakes MUD 2	FB MUD 146
Cornerstones MUD	FB MUD 159	HC MUD 109	Imperial Redevelopment District
Cypress Creek UD	FB MUD 160	HC MUD 148	FB LID 19
Emerald Forest UD	FB MUD 161	HC MUD 151	BC MUD 55
FB LID 14	FB MUD 162	HC MUD 152	
FB LID 17	HC MUD 106	HC MUD 26	Other notable references:
FB MUD 121	FB MUD 206	HC MUD 361	• Northern Tool & Equipment
FB MUD 122	HC WCID 136	HC MUD 412	all US facilities, electricity and nat gas
FB MUD 134C	HC MUD 438	HC MUD 420	• Smile/Castle/Monarch Dental Brands
FB MUD 123	HC MUD 495	Pecan Grove MUD	over 300 US locations
FB MUD 128	Renn Road MUD	Varner Creek UD	• Rainbow Stores/Fashion Galleries
FB MUD 143	FB MUD 149	Sienna Plantation MUD 5	over 1100 store locations

All of these are available for discussion

ERCOT HZ 5x16 Fixed Prices

as of close business day 7/28/2017



Trade Date 03/10/2008 -07/28/2017

Balance Yr '17

Calendar Yr '18

Calendar Yr '19

ERCOT HZ Current Fixed Price	\$39.02	\$36.29	\$35.08
Min (Occurred 2/25/2016)	\$ 34.358 Min (Occurred 2/23/2016)	\$ 32.122 Min (Occurred 3/29/2017)	\$ 32.297
Max (Occurred 6/26/2008)	\$ 116.202 Max (Occurred 10/16/2009)	\$ 86.639 Max (Occurred 12/7/2009)	\$ 85.744



Fort Bend County LID 15

Situation:

- Current meter will be on default electricity service
- Price about double contract price
- Some suppliers will allow you to use another LID as a proxy for unknown future load
- Opportunity to lock in today's low pricing



Fort Bend County LID 15

Pricing Results

Prices as of August 25

REP	12 Mos	21 Mos	24 Mos	33 Mos	36 Mos	45 Mos	48 Mos
Circular	4.73		4.62		4.52		4.8
StarTex	4.69	4.55	4.71		4.58		4.73
Entrust	4.82	4.76	4.7		4.68		
TriEagle	4.786	4.62	4.769		4.768		
GLO	4.584	4.385	4.512	4.444	4.498	4.446	4.523
Effective Price	4.57	4.372	4.498	4.431	4.484	4.433	4.509
Ambit	4.62	4.52	4.58		4.53		4.64
Champion	4.746	4.508	4.67		4.661		4.671

- Start date September 15
- Includes EES fee of \$0.004/kwh
- Assume default rate is about double these prices
- Based on LID 19 profile, savings at 4.5¢/kwh is about \$4400/year



Special Considerations Regarding the General Land Office Proposal:

The Texas deregulation legislation empowered the GLO to sell electricity to most government agencies. MUDs are entitled to this opportunity, and thus, there are certain unique benefits to be considered:

- The agent for the GLO is Cavallo Energy
- The counterparty is the State of Texas and is therefore, probably the most credit worthy of all competitors.
- GLO customers are exempt from paying Gross Receipt Taxes and PUCA, saving about 1%.
- The sales contract is, in my opinion, about the fairest to customers of any supplier.
- Profits from GLO contracts go to the Texas school fund.
- With the exemption of GRT and PUCA, the effective rates, so as to more accurately compare with others, are shown.
- In addition, the GLO offers an early pay discount of \$0.000006/kwh, for LID 15 this is worth about \$20/year

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15
SUMMARY OF CASH TRANSACTIONS
FOR THE PERIOD JULY 1, 2017 THROUGH SEPTEMBER 12, 2017

(Unaudited)

		GENERAL FUND =====	CAPITAL PROJECTS FUND =====	DEBT SERVICE FUND - LEVEE =====	DEBT SERVICE FUND - ROAD =====
BALANCE	1-Jul-2017	\$40,523.63	(\$9,500.00)	\$0.00	\$0.00
RECEIPTS		9,106.29	11,751,660.00	41,104.17	3,761.98
DISBURSEMENTS		(73,718.97)	(9,189,061.51)	(5,965.00)	(2,000.00)
INVESTMENT PROCEEDS		450,000.00	387,097.43	2,250.00	2,000.00
INVESTMENT PURCHASES		(396,347.43)	(2,940,195.92)	(41,104.17)	(3,761.98)
TRANSFERS		0.00	0.00	0.00	0.00
BALANCE	31-Jul-2017	\$29,563.52	(\$0.00)	(\$3,715.00)	\$0.00
CURRENT MONTHS ACTIVITY:					
RECEIPTS		14,344.75	0.00	46,696.35	4,441.92
DISBURSEMENTS		(88,664.54)	(2,365,641.24)	(3,019,030.43)	(1,365,681.25)
INVESTMENT PROCEEDS		0.00	2,059,725.00	3,017,230.43	1,364,931.25
INVESTMENT PURCHASES		(12,440.66)	0.00	(46,696.35)	(4,441.92)
TRANSFERS		0.00	0.00	0.00	0.00
CURRENT CASH BALANCE		(57,196.93)	(305,916.24)	(5,515.00)	(750.00)
CURRENT INVESTMENTS		2,122,172.95	2,928,523.76	7,671,393.01	1,146,338.33
CASH BALANCES	12-Sep-2017	\$2,064,976.02	\$2,622,607.52	\$7,665,878.01	\$1,145,588.33
OPERATING RESERVE (1 YR EXPENSES)		\$1,072,280.00			
ADVANCE FROM MERITAGE - ANNEX		\$4,080.03			
AVAILABLE GENERAL FUNDS		\$988,615.99			
SERIES 2013 ROADS: HOLD FOR SIGNAL @ CABRERA PROJECT			\$249,119.87		
SERIES 2014 ROADS			\$140,905.73		
SERIES 2015A LEVEE:			\$470,721.13		
SERIES 2015 ROADS: ALLOCATED TO CABRERA RD CONSTR PROJECT			\$269,118.16		
SERIES 2017 LEVEE			\$685,518.72		
SERIES 2017 PARK (DUE TO GOF AT FUNDING)			\$807,223.91		
DUE FUTURE LEVEE BONDS		\$0.00			
DUE-FUTURE PARK BONDS		\$0.00			

AVANTA Services

5635 Northwest Central Drive, Suite 104E, Houston, Texas 77092

(713) 934.9110 (713) 934.9107 Fax (713) 934.9443 pelightbody@avantaserv.com

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15
CASH TRANSACTIONS**

Vendor/Customer	Document Number	Date	Description	Receipts	Disbursements
FOR THE ONE MONTH ENDED JULY 31, 2017					
GENERAL FUND					
UNITED STATES TREASURY	1060	07/06/17	941 - 2ND QTR 2017	-	504.96
11 BLDR PERMITS	R037	07/17/17	11 BLDR PERMITS	1,100.00	-
HARRIS, ALLAN L.	1062	07/24/17	PAYROLL - AWBD, 6/26/17, 7/7/17, 7/11/17	-	2,020.20
KURKJIAN, TERESA C.	1063	07/24/17	PAYROLL - 6/26/17	-	141.73
PAMELA M. LOGSDON CPA	1064	07/24/17	SERVICES - SEPT - DEC 2016	-	7,032.33
BERG-OLIVER ASSOCIATES, INC.	1065	07/24/17	ENVIRO SERVICE- NUTRIA TREATMENT	-	5,109.82
COSTELLO, INC.	1066	07/24/17	GENERAL THRU 06/30/2017	-	908.60
CYPRESS CONCEPTS	1067	07/24/17	STREET CLEANING - JULY 2017	-	3,612.00
LEVEE MANAGEMENT SERVICES LLC	1068	07/24/17	SERVICES - JUNE 2017	-	11,862.13
THE MULLER LAW GROUP, PLLC	1069	07/24/17	SERVICES THRU 07/18/2017	-	5,526.25
OFF CINCO	1070	07/24/17	WEBSITE - JUNE 2017	-	385.00
STORM WATER SOLUTIONS	1071	07/24/17	RIVERSTONE SWMP- 2ND QTR 2017	-	7,962.50
YELLOWSTONE LANDSCAPE	1072	07/24/17	SERVICES THRU JUNE (3 INVOICES)	-	28,642.00
BANK ACCT MAINT FEE	J172	07/15/17	BANK ACCT MAINT FEE	-	11.45
SWMP REIMB- FB 19	R039	07/25/17	SWMP REIMB- FB 19	995.31	-
TRF FRM TAX TO GOF	R038	07/28/17	TRF FRM TAX TO GOF	5,000.00	-
COMPASS INT CK .15%	J169	07/31/17	COMPASS INT CK .15%	20.35	-
SWMP REIMB- FB 129	R040	07/31/17	SWMP REIMB- FB 129	1,990.63	-
GENERAL FUND TOTALS				\$9,106.29	\$73,718.97
CAPITAL PROJECTS FUND					
PAMELA M. LOGSDON CPA	1075	07/24/17	CPF- BOND SALE- SEP & OCT 2016	-	456.25
COSTELLO, INC.	1076	07/24/17	CPF- PUMP STATION THRU 6/30/17	-	8,735.45
JAHO INC	1077	07/24/17	CPF- PAVING CABRERA DRIVE EST #2	-	312,922.23
THE MULLER LAW GROUP, PLLC	1078	07/24/17	CPF- CONSTRUCTION THRU 7/18/17	-	4,516.00
QUADVEST CONSTRUCTION	1080	07/24/17	CPF-SER17- ALCORN BAYOU PS # 13	-	60,467.50
SERIES 2017 PARK FUNDING	J179	07/27/17	SERIES 2017 PARK FUNDING	11,751,660.00	-
THE MULLER LAW GROUP, PLLC	WRE	07/27/17	CPF- SER 2017 PARK BONDS FEE	-	260,625.00
FIRST SOUTHWEST COMPANY	WRE	07/27/17	CPF-SER17PK- FA FEE & EXP	-	162,425.35
TOLL BROTHERS., INC	WRE	07/27/17	CPF- SER 2017PK DEVELOPER REIMB	-	123,395.00
RIVERSTONE 250 INC	WRE	07/27/17	CPF- SER 2017PK DEVELOPER REIMB	-	3,508,099.00
SUGAR LAND RANCH	WRE	07/27/17	CPF- SER 2017PK DEVELOPER REIMB	-	888,638.00
SUGAR LAND RANCH	WRE	07/27/17	CPF- SER 2017PK DEVELOPER REIMB	-	3,084,065.00
MERITAGE HOMES CORP.	WRE	07/27/17	CPF- SER 2017PK DEVELOPER REIMB	-	411,394.00
NEWMARK HOMES HOUSTON LLC	WRE	07/27/17	CPF- SER 2017PK DEVELOPER REIMB	-	107,954.00
PARTNERS IN BUIDLING, LP	WRE	07/27/17	CPF- SER 2017PK DEVELOPER REIMB	-	107,954.00
WESTIN HOMES	WRE	07/31/17	CPF- SER 2017PK DEVELOPER REIMB	-	79,199.00
COSTELLO, INC.	1081	07/24/17	CPF-SER17PK- BOND APP 6/30/17	-	340.73
MCGRATH & CO PLLC	1082	07/24/17	CPF-SER17PK - AUP	-	10,500.00
MOODY'S INVESTORS SERVICE, INC	1083	07/24/17	CPF-SER17PK- SERVICES	-	18,500.00
NORTON ROSE FULBRIGHT US LLP	1084	07/24/17	CPF-SER17PK- DISCLOSURE	-	9,500.00
TCEQ	1085	07/24/17	CPF-SER17PK - .25% FEE	-	29,375.00
CAPITAL PROJECTS FUND TOTALS				\$11,751,660.00	\$9,189,061.51
DEBT SERVICE FUND - LEVEE IMPROVEMENTS					
WELLS FARGO BANK	1074	07/24/17	DSF-PAY AGENT FEE-SER 08 & 10	-	1,000.00
BANK OF NEW YORK MELLON	1073	07/24/17	DSF-PAYING AGENT FEE 2 PMTS	-	1,250.00
TEXAS ATTORNEY GENERAL	1079	07/31/17	DSF- SER 2017 REFUNDING	-	3,715.00
SERIES 2017 PARK FUNDING	J179	07/27/17	SERIES 2017 PARK FUNDING	11,104.17	-
TRF FROM TAX TO DSF- LEVEE	J165	07/28/17	TRF FROM TAX TO DSF- LEVEE	30,000.00	-
DEBT SERVICE FUND TOTALS				\$41,104.17	\$5,965.00
DEBT SERVICE FUND - ROAD IMPROVEMENTS					
BANK OF NEW YORK MELLON	1073	07/24/17	DSF-PAYING AGENT FEE 3 PMTS	-	2,000.00
TRF FROM TAX TO DSF- ROAD	J164	07/28/17	TRF FROM TAX TO DSF- ROAD	3,761.98	-
DEBT SERVICE FUND TOTALS				\$3,761.98	\$2,000.00

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15
CASH TRANSACTIONS**

Vendor/Customer	Document Number	Date	Description	Receipts	Disbursements
FOR THE PERIOD ENDED SEPTEMBER 12, 2017					
GENERAL FUND					
19 BLDR PERMITS	R041	08/21/17	19 BLDR PERMITS	1,900.00	-
SERIES 2017 REFUNDING	J181	08/24/17	SERIES 2017 REFUNDING	8,477.33	-
BANK ACCT MAINT FEE	J203	08/15/17	BANK ACCT MAINT FEE	-	18.00
TRF FROM TAX FUND TO GOF	J182	08/30/17	TRF FROM TAX FUND TO GOF	3,963.33	-
INTEREST COMPASS CK .15%	J200	08/31/17	INTEREST COMPASS CK .15%	4.09	-
HARRIS, ALLAN L.	1086	08/28/17	PAYROLL - 7/24/17	-	147.08
KURKJIAN, TERESA C.	1087	08/28/17	PAYROLL - 7/24/17	-	141.73
YONISH, FRANK A.	1088	08/28/17	PAYROLL - 7/24/17, 8/11/17	-	324.13
BERG-OLIVER ASSOCIATES, INC.	1089	08/28/17	ENVIRO SERVICE- NUTRIA CONTROL	-	6,156.78
COSTELLO, INC.	1090	08/28/17	GENERAL THRU 07/31/2017	-	1,688.41
FORT BEND CO. LID NO. 19	1091	08/28/17	JTPS- 2ND QTR 2017	-	4,825.83
LEVEE MANAGEMENT SERVICES LLC	1092	08/28/17	SERVICES - JULY 2017	-	8,215.00
THE MULLER LAW GROUP, PLLC	1093	08/28/17	SERVICES THRU 08/21/2017	-	5,304.75
OFF CINCO	1094	08/28/17	WEBSITE - JUL 2017	-	385.00
RAPID RESEARCH INC.	1095	08/28/17	ABTRACTOR'S CERTIFICATE	-	135.00
YELLOWSTONE LANDSCAPE	1096	08/28/17	SERVICES- JULY 2017	-	39,368.00
YONISH, FRANK A.	1106	09/12/17	PAYROLL - 9/7/17	-	162.06
PAMELA M. LOGSDON CPA	1107	09/12/17	SERVICES - JAN TO MARCH 2017	-	6,559.52
CYPRESS CONCEPTS	1108	09/12/17	STREET CLEANING - 8/11/17	-	3,612.00
LEVEE MANAGEMENT SERVICES LLC	1109	09/12/17	SERVICES - AUGUST 2017	-	11,236.25
OFF CINCO	1110	09/12/17	WEBSITE - AUG 2017	-	385.00
GENERAL FUND TOTALS				\$14,344.75	\$88,664.54
CAPITAL PROJECTS FUND					
TAYLOR MORRISON OF TEXAS INC	WIRE	08/01/17	CPF- SER 2017PK DEVELOPER	-	2,059,725.00
COSTELLO, INC.	1100	08/28/17	CPF- PUMP ST & BOND APPS	-	23,085.99
JAHO INC	1101	08/28/17	CPF-SER15RD-PAVING CABRERA RD # 3	-	186,006.71
MCGRATH & CO PLLC	1102	08/28/17	CPF- SER 17 PKS- AUP FINAL	-	1,500.00
THE MULLER LAW GROUP, PLLC	1103	08/28/17	CPF- CONSTRUCTION THRU 8/21/17	-	4,300.05
QUADVEST CONSTRUCTION	1104	08/28/17	CPF-SER17-ALCORN BAYOU PS # 14	-	60,280.35
TBG PARTNERS	1105	08/28/17	CPF-SER17PK- BOND APP	-	1,046.89
PAMELA M. LOGSDON CPA	1111	09/12/17	CPF-SER17 - JAN-MAR 2017	-	1,006.25
JAHO INC	1112	09/12/17	CPF-SER15RD-PAVE CABRERA #4	-	28,690.00
CAPITAL PROJECTS FUND TOTALS				\$0.00	\$2,365,641.24

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15
CASH TRANSACTIONS**

Vendor/Customer	Document Number	Date	Description	Receipts	Disbursements
<u>DEBT SERVICE FUND - LEVEE IMPROVEMENTS</u>					
TFR FROM DSF FOR SER 17 REFUND	J180	08/23/17	TFR FROM DSF FOR SER 17	-	63,000.00
SERIES 2017 REFUNDING	J181	08/24/17	SERIES 2017 REFUNDING	6,696.35	-
TRF FROM TAX FUND TO DSF LEVEE	J183	08/30/17	TRF FROM TAX FUND TO DSF	40,000.00	-
DEBT SERVICE PAYMENTS	J185	08/29/17	PAYING AGENT - WELLS FARGO	-	98,805.00
DEBT SERVICE PAYMENTS	J186	08/29/17	PAYING AGENT - WELLS FARGO	-	399,162.50
DEBT SERVICE PAYMENTS	J187	08/29/17	PAYING AGENT - WELLS FARGO	-	112,695.00
DEBT SERVICE PAYMENTS	J188	08/29/17	PAYING AGENT - WELLS FARGO	-	71,575.00
DEBT SERVICE PAYMENTS	J189	08/29/17	PAYING AGENT - BANK OF NY MELLON	-	2,271,992.93
BANK OF NEW YORK MELLON	1097	08/28/17	DSF-PAYING AGENT FEE, SER 15	-	750.00
MCGRATH & CO PLLC	1098	08/28/17	DSF- SER 17 REF- REP LETTER	-	550.00
WELLS FARGO BANK	1099	08/28/17	DSF-PAY. AGENT FEE-SER 2007	-	500.00
DEBT SERVICE FUND TOTALS				<u>\$46,696.35</u>	<u>\$3,019,030.43</u>

DEBT SERVICE FUND - ROAD IMPROVEMENTS

TRF FROM TAX FUND TO DSF RDS	J184	08/30/17	TRF FROM TAX FUND TO DSF	4,441.92	-
DEBT SERVICE PAYMENTS	J190	08/29/17	PAYING AGENT - WELLS FARGO	-	214,593.75
DEBT SERVICE PAYMENTS	J191	08/29/17	PAYING AGENT - BANK OF NY MELLON	-	1,150,337.50
BANK OF NEW YORK MELLON	1097	08/28/17	DSF- SER 2014 ROADS PAY AGENT FEE	-	750.00
DEBT SERVICE FUND TOTALS				<u>\$4,441.92</u>	<u>\$1,365,681.25</u>

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

September 12, 2017

(Unaudited)

SUMMARY OF INVESTMENTS

BANK	ACCT #	RATE	PURCHASE DATE	MATURITY DATE	AMOUNT
GENERAL FUND					
MAX INVESTMENT PERIOD -- 12 MONTHS --					
TEXSTAR	26713-1111-0	1.0343%			\$ 1,624,931.75
COMPASS BANK MMA	6729776570	0.2000%			\$ 497,241.20
TOTAL GENERAL FUND INVESTMENTS					<u>\$2,122,172.95</u>
CAPITAL PROJECTS FUND					
MAX INVESTMENT PERIOD -- 12 MONTHS --					
TEXSTAR - SER 2013 ROADS	26713-1195-0	1.0343%			\$ 249,119.87
TEXSTAR - SER 2014 ROADS	26713-1196-0	1.0343%			\$ 140,905.73
TEXSTAR - SER 2015 LEVEE	26713-1197-0	1.0343%			\$ 475,021.18
TEXSTAR - SER 2015 ROADS	26713-1198-0	1.0343%			\$ 483,814.87
TEXSTAR - SER 2017 LEVEE	26713-1200-0	1.0343%			\$ 767,077.30
TEXSTAR - SER 2017 PARKS	26713-2017-0	1.0343%			\$ 812,584.81
TOTAL CAPITAL PROJECTS FUND INVESTMENTS					<u>\$2,928,523.76</u>
DEBT SERVICE FUND					
MAX INVESTMENT PERIOD -- 12 MONTHS --					
TEXSTAR - LEVEE IMPROV	26713-1023-0	1.0343%			\$ 5,868,083.16
COMPASS BANK MMA	2530962930	0.2000%			\$ 1,068,029.11
CENTRAL BANK CD - LEVEE	66000083	1.2500%	25-Aug-17	26-Aug-18	\$ 246,658.40
INDEPENDENT BANK CD - LEV.	530548	0.9000%	27-Aug-17	27-Aug-18	\$ 247,660.85
PLAINS STATE BK CD - LEVEE	4127500	1.2000%	27-Aug-17	27-Aug-18	\$ 240,961.49
TOTAL DEBT SERVICE - LEVEE					<u>\$ 7,671,393.01</u>
TEXSTAR - ROAD IMPROV.	26713-1025-0	1.0343%			\$ 1,146,338.33
COMPASS BANK CD - ROADS	1007468679	0.5100%	29-Aug-16	29-Aug-17	\$ -
TOTAL DEBT SERVICE - ROADS					<u>\$ 1,146,338.33</u>
TOTAL DEBT SERVICE FUND INVESTMENTS					<u>\$ 8,817,731.34</u>

BONDS SOLD:

SERIES 2010	\$3,975,000	Net effective rate: 5.099642%	Sale 06/28/10	Funded 07/27/10
SERIES 2012	\$7,990,000	Net effective rate: 4.478232%	Sale 02/27/12	Funded 03/27/12
SERIES 2013	\$6,000,000	Net effective rate: 3.910418%	Sale 02/25/13	Funded 03/28/13
SERIES 2013	\$6,505,000	Net effective rate: 4.699884%	Sale 07/11/13	Funded 08/15/13 - Refunding bonds
SERIES 2013A	\$11,200,000	Net effective rate: 4.811694%	Sale 07/30/13	Funded 08/27/13 (Road Bonds)
SERIES 2014	\$7,625,000	Net effective rate: 3.408636%	Sale 08/25/14	Funded 09/23/14 (Road Bonds)
SERIES 2015	\$3,975,000	Net effective rate: 3.715374%	Sale 06/22/15	Funded 07/28/15 (Road Bonds)
SERIES 2015A	\$20,250,000	Net effective rate: 3.3907940%	Sale 09/29/15	Funded 10/27/15
SERIES 2015	\$5,360,000	Net effective rate: 3.285542%	Sale 10/14/15	Funded 11/12/15 - Refunding bonds
SERIES 2016	\$4,250,000	Net effective rate: 2.911738%	Sale 08/16/16	Funded 09/14/15 - Refunding bonds (Road)
SERIES 2017	\$17,770,000	Net effective rate: 3.519298%	Sale 01/23/17	Funded 02/28/17
SERIES 2017	\$11,750,000	Net effective rate: 1.407424%	Sale 07/26/17	Funded 07/27/17 - Park Bonds
SERIES 2017	\$3,715,000	Net effective rate: 3.478967%	Sale 07/24/17	Funded 08/24/17 - Refunding bonds

PUBLIC FUNDS INVESTMENT ACT TRAINING REQUIREMENT

ACCOUNTANT - PAMELA LOGSDON

COMPLETED - MAY 2017

SCHEDULE OF DEBT SERVICE PAYMENTS

		DUE DATE	-----SEMI-ANNUAL-----		TOTAL	ANNUAL AMOUNT DUE
			PRINCIPAL	INTEREST		
FY 2017	PAID	1-Mar-2017		1,330,337.51	1,330,337.51	
FY 2017	PAID	1-Sep-2017	2,735,000.00	1,584,161.67	4,319,161.67	\$5,649,499.18
FY 2018		1-Mar-2018		1,661,681.88	1,661,681.88	
FY 2018		1-Sep-2018	5,820,000.00	1,627,322.50	7,447,322.50	\$9,109,004.38

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES FOR THE ONE AND TEN MONTHS ENDED JULY 31, 2017

	--Current Period-- Actual	Year-to-Date			Annual Amended Budget
		Actual	Amended Budget	Variance	
REVENUES					
PROPERTY TAX REVENUE	5,000.00	1,313,656.97	1,275,000.00	38,656.97	1,275,000.00
INTEREST ON INVESTMENTS	1,432.33	9,409.78	3,330.00	6,079.78	4,000.00
DEVELOPER PERMIT FEES	1,100.00	20,100.00	12,500.00	7,600.00	15,000.00
MISC REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,532.33	1,343,166.75	1,290,830.00	52,336.75	1,294,000.00
EXPENDITURES					
PROFESSIONAL FEES					
AUDITING FEES	0.00	14,500.00	12,000.00	2,500.00	12,000.00
LEGAL - GENERAL SERVICES	5,350.00	63,410.00	65,000.00	(1,590.00)	78,000.00
LEGAL - CONSTRUCTION	0.00	1,673.75	0.00	1,673.75	0.00
LEGAL - PARK	0.00	0.00	2,080.00	(2,080.00)	2,500.00
LEGAL - OTHER	176.25	3,077.50	0.00	3,077.50	0.00
ENGINEERING FEES GENERAL	1,688.41	36,794.03	16,660.00	20,134.03	20,000.00
ENGINEERING FEES - SPECIAL PROJECT	0.00	3,883.52	20,830.00	(16,946.48)	25,000.00
CONTRACTED SERVICES					
ACCOUNTANT FEES	0.00	5,859.07	16,000.00	(10,140.93)	19,200.00
OPERATOR FEES - ROUTINE	7,645.00	86,607.50	76,450.00	10,157.50	91,740.00
OPERATOR FEES - SPECIAL PROJECTS	0.00	0.00	7,500.00	(7,500.00)	10,000.00
REPAIRS, MAINTENANCE & PERMITS					
MAINT & REPAIRS- FACILITIES- ROUTINE	0.00	17,070.36	34,000.00	(16,929.64)	45,000.00
MAINT - YELLOWSTONE (MOW, TRIM, ETC)	39,368.00	230,285.40	263,580.00	(33,294.60)	316,300.00
SPECIAL PROJECTS - YELLOWSTONE	0.00	131,137.50	68,450.00	62,687.50	68,450.00
MAINTENANCE - ROADS	3,612.00	32,508.00	36,250.00	(3,742.00)	43,500.00
MAINTENANCE - PARKS	0.00	109,004.75	109,005.00	(0.25)	218,010.00
MAINT & REPAIRS- SPECIAL PROJECTS	0.00	29,610.00	0.00	29,610.00	0.00
CORP. PERMIT COMPLIANCE	6,156.78	35,786.32	8,629.00	27,157.32	10,000.00
STORM WATER COMPLIANCE / PERMIT	0.00	3,078.44	3,279.00	(200.56)	4,375.00
EMERGENCY MEASURES PROGRAM	0.00	0.00	0.00	0.00	0.00
DEVELOPER PERMIT FEES	570.00	8,940.00	7,500.00	1,440.00	9,000.00
LEVEE INSPECTION/ RECERTIFICATION	0.00	0.00	2,000.00	(2,000.00)	2,000.00
PERMIT FEES	0.00	100.00	0.00	100.00	0.00
JOINT PUMP STATION EXPENSES	4,825.83	25,699.66	30,962.50	(5,262.84)	37,155.00
ADMINISTRATIVE EXPENSES					
DIRECTOR FEES	600.00	9,300.00	10,000.00	(700.00)	12,000.00
PRINTING/OFFICE SUPPLIES	135.00	2,200.38	1,660.00	540.38	2,000.00
POSTAGE	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	18,844.00	25,000.00	(6,156.00)	25,000.00
LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
TRAVEL AND EXPENSES	58.85	4,915.07	4,160.00	755.07	5,000.00
PUBLIC COMMUNICATIONS	385.00	4,726.50	4,695.00	31.50	5,500.00
MEETING EXPENSES	0.00	0.00	500.00	(500.00)	600.00
PAYROLL TAXES	45.91	711.55	750.00	(38.45)	900.00
BANK CHARGES	29.45	295.17	370.00	(74.83)	450.00
DUES	0.00	8,580.00	8,600.00	(20.00)	8,600.00
OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES FROM OPERATIONS	70,646.48	888,598.47	835,910.50	52,687.97	1,072,280.00

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE ONE AND TEN MONTHS ENDED JULY 31, 2017

	<u>--Current Period--</u> <u>Actual</u>	<u>Year-to-Date</u>			<u>Annual</u> <u>Amended</u> <u>Budget</u>
		<u>Actual</u>	<u>Amended</u> <u>Budget</u>	<u>Variance</u>	
EXCESS REVENUES (EXP) FROM OPERATIONS	(63,114.15)	454,568.28	454,919.50	(351.22)	221,720.00
CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00
FUTURE REIMB - LEVEE BONDS	0.00	(12,774.40)	0.00	(12,774.40)	0.00
FUTURE REIMB - ROAD BONDS	0.00	0.00	0.00	0.00	0.00
FUTURE REIMB - PARK BONDS	0.00	(17,046.48)	0.00	(17,046.48)	0.00
FUTURE REIMB - PARK BONDS	0.00	0.00	0.00	0.00	0.00
TFR FROM CAPITAL PROJECTS FUND	69,017.56	110,740.20	0.00	110,740.20	0.00
EXCESS REVENUES (EXPENDITURES)	<u>5,903.41</u>	<u>535,487.60</u>	<u>454,919.50</u>	<u>80,568.10</u>	<u>221,720.00</u>

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15
GENERAL OPERATING FUND
BUDGET FOR THE YEAR ENDED SEPTEMBER 30, 2018**

DRAFT 8/24/17

		2017 BUDGET (AMENDED)	ACTUAL THRU 7/31/2017	2018 BUDGET
REVENUE				
PROPERTY TAXES	CERT TV \$1.736 BILLION @ \$.09 X 98.5%	\$1,275,000	\$1,313,657	\$1,540,000
INTEREST ON DEPOSITS	ESTIMATE	4,000	9,410	15,000
DEVELOPER PERMIT FEES	120 PERMITS @ \$100 EACH	15,000	20,100	12,000
MISC REVENUES		0	0	0
		<u>1,294,000</u>	<u>1,343,167</u>	<u>1,567,000</u>
EXPENDITURES				
<u>PROFESSIONAL FEES:</u>				
AUDITING	PER MARK MCGRATH	12,000	14,500	13,500
LEGAL - GENERAL	ESTIMATE - \$6,500 PER MONTH	78,000	63,410	78,000
LEGAL - CONSTRUCTION		0	1,674	0
LEGAL - OTHER (PARKS, LITIGATION)	ESTIMATE	2,500	3,078	2,500
ENGINEERING - GENERAL	GENERAL \$15,000 / STRUCTURAL INSPECT \$5,000	20,000	36,794	20,000
ENGINEERING - SPECIAL PROJECTS	RIVER EVENTS \$10K, 1 YEAR INSPECTIONS \$15K	25,000	3,884	25,000
<u>CONTRACTED SERVICES:</u>				
ACCOUNTING	\$1,700 PER MONTH	19,200	5,859	20,400
OPERATOR FEES - ROUTINE	\$9,000 PER MONTH	91,740	86,608	108,000
OPERATOR FEES - SPECIAL	RIVER EVENTS	10,000	0	10,000
<u>MAINTENANCE & REPAIRS</u>				
LEVEE & PUMP ST - ROUTINE - LMS	FACILITIES & MISC CHARGES	30,000	17,070	55,000
LEVEE/WATERWAYS - YELLOWSTONE	MOW, FERTILIZE, SEEDING, TRIM TREES	255,000	175,110	247,805
WETLANDS - MAINT - YELLOWSTONE	MOW, REMOVE INVASIVE SPECIES, & TRASH	61,300	55,175	88,300
SPECIAL PROJECTS - YELLOWSTONE	INITIAL CLEANUP ALCORN BAYOU & SNAKE SLOUGH	68,450	131,138	0
SPECIAL PROJECTS - LEVEE	IMPROVE ALCORN BAYOU DRAINAGE	0	29,610	50,000
ALCORN BAYOU PUMP STATION	LUMP SUM IN 2017 - BREAKOUT IN 2018	15,000	0	0
UTILITIES - ALCORN BAYOU PUMP ST		0	0	48,000
TELEPHONE - ALCORN BAYOU PUMP ST		0	0	1,000
ROAD - MAINTENANCE	STREET SWEEPING - \$3,612 PER MONTH	43,500	32,508	43,500
PARK - MAINTENANCE	CONTRIBUTION TO HOA	218,010	109,005	436,019
LEVEE INSPECTION/RECERTICATION	\$1,500 - \$2,000 ANNUALLY, 5TH YEAR \$6,000	2,000	0	2,000
CORP. PERMIT COMPLIANCE	ANNUAL PMT TO LBRC (\$2,500) + MAINTENANCE	10,000	35,886	35,000
STORM WATER COMPLIANCE/PERMIT	LID PORTION 12.5% OF \$35,000	4,375	3,078	4,375
<u>PERMIT EXPENSE</u>				
DEVELOPER PERMIT FEES	120 PERMITS (ENG \$30 EACH & OPER \$30 EACH)	9,000	8,940	7,200
<u>ADMINISTRATIVE EXPENSES:</u>				
DIRECTOR FEES	5 PER DIEMS / MTH + 3 CONF.	12,000	9,300	12,000
TRAVEL & EXPENSES	\$50/MONTH + 3 CONF.	5,000	4,915	5,000
PAYROLL TAXES	DIRECTOR FEES X 7.65%	900	712	900
PUBLIC COMMUNICATIONS	\$385 PER MONTH	5,500	4,727	5,000
INSURANCE	LAST YR'S ACTUAL (\$19K) + NEW PUMP ST (\$8K)	25,000	18,844	27,000
PRINTING & OFFICE SUPPLIES	\$275 PER MONTH	2,000	2,200	3,300
BANK CHARGES	ESTIMATE	450	295	450
MEETING EXPENSES		600	0	600
DUES	AWBD \$600 & JOINT LID ASSOC \$8,000	8,600	8,580	8,600
LEGAL NOTICES		0	0	0
TOTAL EXPENDITURES FROM OPERATIONS BEFORE JT PUMP STATION		<u>1,035,125</u>	<u>862,899</u>	<u>1,358,449</u>

		2017 BUDGET	ACTUALTHRU 7/31/2017	2018 BUDGET
JOINT PUMP STATION OPERATIONS (BASED ON LID 19 BIDGET)				
PUMP ST OPERATOR FEE	54.4% OF \$6,000 ESTIMATE	3,264	0	3,264
PUMP ST MAINTENANCE	54.4% OF \$18,000 ESTIMATE	9,792	0	9,792
PUMP ST UTILITIES	54.4% OF \$48,000 ESTIMATE	26,112	0	26,112
PUMP STATION TELEPHONE	54.4% OF \$1,000 ESTIMATE	544	0	544
PUMP STATION INSURANCE	54.4% OF \$8,000 ESTIMATE	4,352	0	4,352
PUMP STATION ACCOUNTING	54.4% OF \$800 ESTIMATE	435	0	435
		<u>44,499</u>	<u>25,700</u>	<u>44,499</u>
NET REVENUE (EXPENDITURES) FROM OPERATIONS		214,376	454,568	164,052
DUE FROM FUTURE BOND SALES				
CAPITAL OUTLAY - LAND		0	0	0
LEVEE BONDS		0	(12,774)	0
ROAD BONDS		0	0	0
PARK BONDS		0	(17,046)	0
TRANSFER FROM CAPITAL PROJECTS FUND		0	110,740	0
		<u>0</u>	<u>110,740</u>	<u>0</u>
NET REVENUE (EXPENDITURES)		<u>\$214,376</u>	<u>\$535,488</u>	<u>\$164,052</u>
ESTIMATED GOF CASH & INVESTMENT BALANCE @ 9/30/17				<u>\$2,000,000</u>
ESTIMATED GOF CASH & INVESTMENT BALANCE @ 9/30/18				<u>\$2,164,052</u>

OPERATING RESERVE = 1 YEAR OF BUDGETED EXPENDITURES =

\$1,402,948

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15
MONTHLY TAX REPORT - ENDING: 07/31/2017**

**TAX REPORT
CONDENSED SUMMARY**

BASE TAX COLLECTIONS

Prior Years	(2,070.82)
Current Year	40,042.37

Total Tax Collected	37,971.55
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OTHER INCOME

Penalty & Interest	5,795.81
DTAF Penalty	1,682.94
Overpayments	4,000.87
Rendition Penalty	0.00
Earned Interest	4.66

Total Other Income	11,484.28
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TOTAL INCOME:	49,455.83
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Transfers to Bond Fund	30,000.00
Transfers to Road Bond Funds	3,761.98
Transfers to Operating Fund	5,000.00

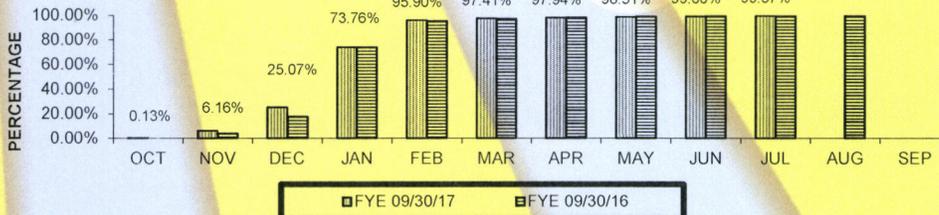
Disbursements Presented:	5 CHECK(S)	6,888.59
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Current - Collection Rate:	99.37%
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Last Year Collection Rate:	99.26%
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Celebrating Over 30 Years of Service

COLLECTION COMPARISON



ESTHER BUENTELLO FLORES, R.T.A. - E-mail: ebflores@taxtech.net
 Telephone: 281.499.1223 Fax: 281.499.1244 www.taxtech.net
 TAX TECH, INCORPORATED
 12841 CAPRICORN STREET
 STAFFORD, TX 77477

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15 - ENDING: 07/31/2017

PRIOR YEARS TAXES

Receivable at 09/30/16	\$68,273.99	
Reserve for Uncollectibles	0.00	
Adjustments since 09/30/16	(1,574.18)	
Adjustments this month		
2015 FBCAD KR#26	(1,755.38)	
2014 FBCAD KR#39	(315.44)	
TOTAL PRIOR YEARS RECEIVABLE		\$64,628.99
Collected since 09/30/16	(32,914.51)	
Collected this month	2,070.82	
TOTAL COLLECTED SINCE 09/30/16		(30,843.69)
TOTAL RECEIVABLE - PRIOR YEARS		\$33,785.30

2016 TAXES

Receivable at 09/30/16	9,923,210.08	
Adjustments since 09/30/16	773,006.12	
Adjustments this month		
2016 FBCAD KR#15	(136.95)	
TOTAL 2016 RECEIVABLE		10,696,079.25
Collected since 09/30/16	(10,589,060.69)	
Collected this month	(40,042.37)	
TOTAL COLLECTED - 2016		(10,629,103.06)
TOTAL RECEIVABLE - 2016		66,976.19
TOTAL TAXES RECEIVABLE - ALL YEARS		<u>\$100,761.49</u>

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15 - ENDING: 07/31/2017

CASH BALANCE AT FISCAL YEAR BEGINNING

\$75,170.28

INCOME	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	TOTAL
BASE TAX COLLECTED	18,804.36	656,901.98	2,029,349.62	5,207,382.55	2,368,528.22	163,875.09	54,502.37	60,993.00	56,176.86	37,971.55	0.00	0.00	10,654,485.60
PENALTY & INTEREST	1,078.29	2,487.65	1,256.83	0.00	5,977.69	10,831.04	5,138.62	6,412.39	7,644.75	5,795.81	0.00	0.00	46,623.27
DTAF PENALTY	1,242.61	2,766.51	1,373.90	0.00	0.00	0.00	451.55	2,598.44	2,291.98	1,682.94	0.00	0.00	12,408.33
EARNED INTEREST	3.42	5.72	21.28	110.30	100.49	96.19	21.61	6.46	6.15	4.65	0.00	0.00	366.28
OVERPAYMENTS	150.00	0.00	219.00	11,466.29	17,879.67	1,659.20	3,837.56	0.00	1,924.37	4,000.87	0.00	0.00	41,136.96
RENDITION PENALTY	0.00	0.00	21.44	0.00	0.00	0.00	0.00	14.60	0.00	0.00	0.00	0.00	36.04
RETURNED CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	21,278.68	662,161.85	2,032,242.07	5,218,959.14	2,392,486.07	176,451.52	63,952.31	70,024.89	68,044.11	49,455.83	0.00	0.00	10,755,056.48

EXPENSES	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	TOTAL
TAX A/C CONSULTANT	4,392.30	4,654.05	4,250.45	4,452.80	4,452.80	4,452.80	4,462.70	4,467.10	4,467.10	4,467.10	0.00	0.00	44,514.80
TRANSFER-ROAD 2016	0.00	175,736.89	118,327.88	571,531.39	0.00	276,896.21	0.00	12,465.79	5,482.10	4,382.94	0.00	0.00	1,164,833.20
TRANSFER-ROAD 2015	0.00	14,084.69	1,672.12	(198.28)	0.00	146.32	0.00	534.21	1,507.90	(522.84)	0.00	0.00	17,224.12
TRANSFER-ROAD 2014	0.00	247.18	0.00	(178.17)	0.00	(42.53)	0.00	0.00	0.00	(98.12)	0.00	0.00	(71.64)
TRANSFER-ROAD 2013	0.00	(68.76)	0.00	(154.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(223.70)
TRANSFER-ROAD 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER-BOND FUNDS	0.00	0.00	1,900,000.00	4,160,000.00	0.00	1,900,000.00	0.00	90,000.00	30,000.00	30,000.00	0.00	0.00	8,110,000.00
TRANSFER M&O - 2016	0.00	500,490.62	0.00	473,800.48	0.00	310,982.49	0.00	14,832.60	5,527.49	5,254.53	0.00	0.00	1,310,888.21
TRANSFER M&O - 2015	531.28	1,449.95	0.00	461.83	0.00	45.85	0.00	167.40	472.51	(163.84)	0.00	0.00	2,964.98
TRANSFER M&O - 2014	0.00	228.46	0.00	(164.68)	0.00	(38.31)	0.00	0.00	0.00	(90.69)	0.00	0.00	(66.22)
TRANSFER M&O - 2013	(43.34)	0.00	0.00	(97.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(140.97)
TRANSFER M&O - 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER M&O - 2011	0.00	0.00	0.00	0.00	0.00	10.97	0.00	0.00	0.00	0.00	0.00	0.00	10.97
TRANSFER M&O - 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER M&O - 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER M&O - 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR YEARS M&O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERPAYMENT REFUND	0.00	150.00	0.00	219.00	16,776.97	13,378.57	849.62	3,837.56	500.00	5,288.29	0.00	0.00	41,000.01
PRIOR FYE - O/P'S	268.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.62
CAD ASSESSMENT	0.00	15,371.50	0.00	0.00	0.00	15,489.17	0.00	0.00	15,489.17	0.00	0.00	0.00	46,349.84
DEL TAX ATTY FEE	0.00	1,242.61	2,766.51	1,373.90	0.00	0.00	0.00	451.95	2,598.44	2,291.98	0.00	0.00	10,725.39
PRIOR FYE: DTAF	1,375.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.14
LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND \$10,000 (10/2018)	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
ESTIMATE OF VALUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00
CERTIFICATE OF VALUE	60.00	0.00	0.00	0.00	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	150.00
CONTINUING DISCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENDITION PENALTY	0.00	0.00	0.00	0.00	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.07
CREDIT CARD	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
LASER CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
POSTAGE	0.00	1,902.09	0.00	0.00	0.00	1,983.52	0.00	0.00	0.00	1,989.89	0.00	0.00	5,875.50
TOTAL	6,784.00	715,489.28	2,027,016.96	5,211,045.70	21,260.84	2,523,304.06	5,342.32	127,132.21	66,054.71	52,899.24	0.00	0.00	10,756,329.32
Monthly Balance:	89,664.96	36,337.54	41,562.65	49,476.09	2,420,701.32	73,848.78	132,458.77	75,351.45	77,340.85	73,897.44	73,897.44	73,897.44	(10,756,329.32)

CASH BALANCE AT MONTH END: **POTENTIAL LITIGATION REFUNDS: 2013-2016 \$11,348** \$73,897.44

DISBURSEMENTS AT: MARCH 23, 2015
 1356 **VOID** FIRST AMERICAN TITLE COMPANY 2014 O/P#008900000660907 VALUE DECREASED \$ 802.48

DISBURSEMENTS AT: APRIL 25, 2016
 1453 **VOID** MAHENDI MAKNOJIYA 2015 O/P#1286090010290907 PAID MARCH 2016 P&I \$ 5.78

MEETING DATE: JULY 24, 2017
 1579 SOHANI ZAHIDA & KARIM 2015 O/P#2749000010010907 IMPS REDUCED-LITIGATED-PREISSUED \$ 1,755.38
 1580 CHASTAIN JEFFREY & TAMI 2014 O/P#3799000010030907 IMPS REDUCED-LITIGATED-PREISSUED \$ 315.44

DISBURSEMENTS AT: AUGUST 28, 2017
 1581 MCDONALD & WESSENDORFF INSURANCE BOND PREMIUM POLICY#618SBFC3173 10/23/17-10/23/18 \$ 100.00
 1582 TIMOTHY POREA 2016 O/P#4277020010240907 DISABLED VETERAN EXEMPTION \$ 73.00
 1583 VICTORIA MORA & KRISTIE SALTER 2016 O/P#1286030020010907 HS ADJ \$ 63.95
 1584 PERDUE BRANDON FIELDER COLLINS & MOTT DELINQUENT TAX ATTORNEY FEE \$ 1,682.94
 1585 TAX TECH, INCORPORATED \$4,968.70 AUG 2017 TAX ASSESSOR FEE (2017: 4,517 ITEMS X \$1.10) \$ 4,968.70

TOTAL DISBURSEMENTS: \$ (6,888.59)

CHECKING ACCOUNT BALANCE: (WELLS FARGO BANK ACCOUNT) \$67,008.85

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15 - ENDING: 07/31/2017

HISTORICAL INFORMATION

TAXABLE VALUE INFORMATION					TAX RATE INFORMATION				
Tax Year	Original Certified Value	Adjustments to Certified Value	Adjusted Assessed Value	Special Notes	Road Debt Service Tax Rate	Interest & Sinking Tax Rate	Maintenance & Operations Tax Rate	Total Tax Rate	Tax Year
2017	1,658,686,335	0	1,658,686,335	PROJECTED VALUE:\$1,736,778,719	0.00000	0.00000	0.000	0.000	2017
2016	1,359,343,954	105,872,487	1,465,216,441		0.08000	0.56000	0.090	0.730	2016
2015	1,028,500,379	73,777,909	1,102,278,288		0.22339	0.45661	0.070	0.750	2015
2014	616,068,791	72,239,606	688,308,397		0.24885	0.32115	0.230	0.800	2014
2013	435,783,326	21,874,057	457,657,383		0.23803	0.41197	0.150	0.800	2013
2012	325,375,912	19,060,393	344,436,305		0.15000	0.500	0.150	0.800	2012
2011	304,838,434	6,214,237	311,052,671		0.000	0.650	0.150	0.800	2011
2010	243,164,582	34,326,922	277,491,504		0.000	0.694	0.106	0.800	2010
2009	222,074,900	15,267,350	237,342,250		0.000	0.600	0.100	0.700	2009
2008	178,341,096	(22,000)	178,319,096		0.000	0.600	0.100	0.700	2008
2007	118,371,430	13,880,240	132,251,670		0.000	0.430	0.270	0.700	2007
2006	45,785,110	30,008,756	75,793,866		0.000	0.000	0.700	0.700	2006
2005	8,382,790	612,500	8,995,290		0.000	0.000	0.700	0.700	2005
2004	1,927,010	0	1,927,010		0.000	0.000	0.600	0.600	2004

TAXABLE LEVY INFORMATION					BASE TAX RECEIVABLES				
Tax Year	Total Original Levy	Total Adjustments to Levy	Total Adjusted Levy	Total Base Tax Collected	Balance	Reserve for Uncollectible	Total Base Tax Receivable	Total Percent Collected	Tax Year
2016	9,923,210.08	772,869.17	10,696,079.25	(10,629,103.06)	66,976.19	0.00	66,976.19	99.37%	2016
2015	7,713,753.34	553,334.39	8,267,087.73	(8,249,631.86)	17,455.87	0.00	17,455.87	99.79%	2015
2014	4,928,550.34	577,916.84	5,506,467.18	(5,500,093.19)	6,373.99	0.00	6,373.99	99.88%	2014
2013	3,486,266.61	174,992.46	3,661,259.07	(3,656,138.75)	5,120.32	0.00	5,120.32	99.86%	2013
2012	2,603,007.31	152,483.15	2,755,490.46	(2,750,655.34)	4,835.12	0.00	4,835.12	99.82%	2012
2011	2,438,707.47	49,713.90	2,488,421.37	(2,488,421.37)	0.00	0.00	0.00	100.00%	2011
2010	1,945,316.66	274,615.38	2,219,932.04	(2,219,932.04)	0.00	0.00	0.00	100.00%	2010
2009	1,554,524.30	106,871.45	1,661,395.75	(1,661,395.75)	0.00	0.00	0.00	100.00%	2009
2008	1,248,387.67	(154.00)	1,248,233.67	(1,248,233.67)	0.00	0.00	0.00	100.00%	2008
2007	828,600.01	97,161.68	925,761.69	(925,761.69)	0.00	0.00	0.00	100.00%	2007
2006	320,495.77	210,061.29	530,557.06	(530,557.06)	0.00	0.00	0.00	100.00%	2006
2005	58,679.53	4,287.50	62,967.03	(62,967.03)	0.00	0.00	0.00	100.00%	2005
2004	11,562.06	0.00	11,562.06	(11,562.06)	0.00	0.00	0.00	100.00%	2004
100,761.49						0.00	100,761.49	(ALL YEARS)	

MAINTENANCE TAX LEVY					M & O RECEIVABLES					
Tax Year	Total Original M & O Levy	Total Adjustments to M & O Levy	Total M & O Levy	M & O Collected	Balance	Tax Administration Budget	Reserve for M & O Uncollectible	Total M & O Receivable	Total Percent Collected	Tax Year
2016	1,223,409.46	95,285.24	1,318,694.70	(1,310,437.36)	8,257.34	0.00	0.00	8,257.34	99.37%	2016
2015	719,950.31	51,644.54	771,594.85	(769,965.64)	1,629.21	0.00	0.00	1,629.21	99.79%	2015
2014	1,416,958.22	166,151.09	1,583,109.31	(1,581,276.79)	1,832.52	0.00	0.00	1,832.52	99.88%	2014
2013	653,674.99	32,811.09	686,486.08	(685,526.02)	960.06	0.00	0.00	960.06	99.86%	2013
2012	488,063.87	28,590.59	516,654.46	(515,747.88)	906.59	0.00	0.00	906.59	99.82%	2012
2011	457,257.65	9,321.36	466,579.01	(466,579.01)	0.00	0.00	0.00	0.00	100.00%	2011
2010	257,754.46	36,386.54	294,141.00	(294,141.00)	0.00	0.00	0.00	0.00	100.00%	2010
2009	222,074.90	15,267.35	237,342.25	(237,342.25)	0.00	0.00	0.00	0.00	100.00%	2009
2008	178,341.10	(22.00)	178,319.10	(178,319.10)	0.00	0.00	0.00	0.00	100.00%	2008
2007	319,602.86	37,476.65	357,079.51	(357,079.51)	0.00	0.00	0.00	0.00	100.00%	2007
2006	320,495.77	210,061.29	530,557.06	(519,557.06)	11,000.00	(11,000.00)	0.00	0.00	100.00%	2006
2005	58,679.53	4,287.50	62,967.03	(62,967.03)	0.00	0.00	0.00	0.00	100.00%	2005
2004	11,562.06	0.00	11,562.06	(11,562.06)	0.00	0.00	0.00	0.00	100.00%	2004
24,585.72						(11,000.00)	0.00	13,585.72	(ALL YEARS)	

ROAD DEBT SERVICE TAX LEVY					ROAD D/S RECEIVABLES				
Tax Year	Total Original ROAD D/S LEVY	Total Adjustments to ROAD D/S LEVY	Total ROAD D/S Levy	ROAD D/S Collected	Balance	Reserve for ROAD D/S Uncollectible	Total ROAD D/S Receivable	Total Percent Collected	Tax Year
2016	1,087,475.08	84,697.99	1,172,173.07	(1,164,833.21)	7,339.86	0.00	7,339.86	99.37%	2016
2015	2,297,567.14	164,812.49	2,462,379.64	(2,457,180.35)	5,199.29	0.00	5,199.29	99.79%	2015
2014	1,533,087.19	179,768.26	1,712,855.45	(1,710,872.74)	1,982.71	0.00	1,982.71	99.88%	2014
2013	1,037,295.05	52,066.82	1,089,361.87	(1,087,838.38)	1,523.49	0.00	1,523.49	99.86%	2013
2012	488,063.87	28,590.59	516,654.46	(515,747.88)	906.59	0.00	906.59	99.82%	2012
16,951.93						0.00	16,951.93	(ALL YEARS)	



Action Item List:

1. **Alcorn Bayou Storm Water Pump Station**
 - a. **Pay application no. 14 - \$60,280.35 to Quadvest Construction and they did not request an extension to the contract for wet weather. Recommend payment.**
2. **Clements Crossing (Howard Tract) Clearing, Detention and Mass Grading**
 - a. No pay application this month.
3. **Paving for Cabrera Drive from University Boulevard to LJ Parkway**
 - a. **Pay application no. 3 - \$186,006.71 to Jaho, Inc. and they requested a 10 day extension to the contract for wet weather. Recommend payment and the extension.**
4. **Signal at Cabrera Drive and University Boulevard**
 - a. No pay application this month.
5. **Bond Issue No. 14 : Preparation underway. Consider adding the Snake Slough pump station to the list of projects included in the bond issue. Estimated project cost of \$1.2M.**
6. **Wetlands Park Grading (Preparation for Planting)**
 - a. **Bids taken on August 18, 2017 and Lindsey Construction submitted the low bid of \$73,197.00. We've worked with this company before and recommend award.**
 - b. **Contracts provided for signature and bond review.**
7. **Consider annexation of 97 acre parcel north of Hageron Road. The feasibility report has been provided for your consideration.**
8. Add items to the agenda for next month: None
9. Misc. Items :
 - a. Approve miscellaneous easements and accept deeds as necessary.

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

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July 31, 2017

Fort Bend County L.I.D. No. 15
c/o Ms. Pam Lightbody
Avanta Services
5635 NW Central Dr., Suite 104E
Houston, TX 77092

Re: **RECOMMENDATION FOR PAYMENT**
Construction of Paving Improvements for Cabrera Drive at Riverstone
For Fort Bend County L.I.D. No. 15
C.I. Job No.: 2016-041-002

Dear Ms. Lightbody:

The third application for partial payment from Jaho, Inc. for the above referenced project is enclosed. The Contractor included a "Contractor's Affidavit and Partial Waiver and Release" and a "Request for Extension of Time" with this application. The Contractor requested 10 calendar days be added to the contract terms due to inclement weather conditions. Attached are additional details of the current project status for your review.

We recommend payment of this application in the amount of \$186,006.71 and a 10 calendar day extension to the contract. Please call if you have any questions.

Sincerely,
COSTELLO, INC.

A handwritten signature in black ink, appearing to read "Guy L. Humphrey".

Guy L. Humphrey, P.E.
Project Manager

GH/sa

cc: Mr. Greg Pollard – Jaho, Inc.
Fort Bend County L.I.D. No. 15 – Ms. Nancy Carter: The Muller Law Group, PLLC

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Construction Progress Report for Pay Estimate No. 3

Period: June 26, 2017
to: July 25, 2017

Construction of Paving Improvements for Cabrera Drive at Riverstone for Fort Bend County L.I.D. No. 15

CI Job No. 2016-041-002

CI Project Manager: Mr. Guy L. Humphrey, P.E.

A.	Contractor:		Jaho, Inc.
B.	Contract Date:		March 27, 2017
C.	Authorization to Proceed:		April 24, 2017
D.	Calendar Days to Complete the Project:		45
E.	Time Extension Requested (in Calendar Days):		10
F.	Time Extension Granted (in Calendar Days):		12
G.	Completion Date:		June 20, 2017
H.	Contract Time Used (in Calendar Days):		80
I.	Status of Project:		
		The project is currently	86.7% complete.
II.	Change Orders:		
		None to Date.	
III.	Completion Report:		
	A. Construction Cost		
	1. Contract Bid Price		826,561.03
	2. Change Orders		0.00
	3. Final Quantity Adjustment		0.00
	4. Total Estimated Contract Price		826,561.03
	as of this Report		
	B. Actual Cost as of this Report		716,472.60
	C. Total Previously Paid to Contractor		494,642.25
	D. Amount Retained at:	5%	35,823.63
	E. Estimated Cost Remaining		110,088.44
	F. Percent Construction Complete		86.7%
	G. Amount Due		\$ 186,006.71

JAHO, INCORPORATED
2003 WILSON ROAD
HUMBLE, TEXAS 77396
281-446-4781
281-446-6839 (FAX)

PAY ESTIMATE
JAHO JOB # 1672-247

JOB: CABRERA DRIVE @ RIVERSTONE
PAVING IMPROVEMENTS
ENGINEER: COSTELLO, INC.
ESTIMATE: THREE
DATE: JULY 25, 2017

ITEM NO	DESCRIPTION	UNIT	PLANNED QUANTITY	QUANT PREV PERIOD	QUANT THIS PERIOD	TOTAL QUANT TO DATE	UNIT PRICE	AMOUNT
PAVING ITEMS								
1	EXCAVATION (5,626 CY)	LS	1	1.00		1.00	\$22,850.00	\$22,850.00
2	STOCKPILE ON-SITE	LS	1	1.00		1.00	\$1,950.00	\$1,950.00
3	8" STABILIZED SUBGRADE	SY	10729	10729.00		10729.00	\$1.32	\$14,162.28
4	8" STABILIZED SAND SUBGRADE	SY	1887	500.00	1387.00	1887.00	\$15.45	\$29,154.15
5	LIME	TN	283	218.91		218.91	\$163.50	\$35,791.79
6	8" CONCRETE PAVEMENT	SY	1579	200.00	1379.00	1579.00	\$49.60	\$78,318.40
7	7" CONCRETE PAVEMENT	SY	9691	9288.00	403.00	9691.00	\$36.85	\$357,113.35
8	11" STAMPED CONCRETE PVT	SY	302			0.00	\$107.90	\$0.00
9	6" CONCRETE CURB	LF	6060	5760.00	300.00	6060.00	\$2.80	\$16,968.00
10	4" X 18" CONCRETE CURB	LF	264	264.00		264.00	\$8.20	\$2,164.80
11	1' FULL DEPTH SAWCUT	LF	1460	1460.00		1460.00	\$6.55	\$9,563.00
12	R & D EXISTING 8" CONCRETE	SY	171	100.00	71.00	171.00	\$65.40	\$11,183.40
13	REMOVE & REPLACE 4" SIDEWALK	SY	34	17.00	17.00	34.00	\$54.30	\$1,846.20
14	R & D 4" SIDEWALK	SY	167	167.00		167.00	\$9.80	\$1,636.60
15	NOSE TRANSITION STRIPING	EA	3		3.00	3.00	\$820.00	\$2,460.00
16	TIE TO EXISTING PAVEMENT	EA	2	0.25	0.75	1.00	\$6,550.00	\$6,550.00
17	4" X 6" CONCRETE SIDEWALK	SY	60		60.00	60.00	\$38.30	\$2,298.00
18	SIGNS	EA	24		27.00	27.00	\$540.00	\$14,580.00
19	R & D EXISTING SIGNS	EA	2		2.00	2.00	\$110.00	\$220.00
20	3 1/8" PAVERS ONLY	SY	234		234.00	234.00	\$66.50	\$15,561.00
21	BLUE FH MARKERS	EA	5		5.00	5.00	\$11.00	\$55.00
22	WHEELCHAIR RAMPS	EA	9		9.00	9.00	\$1,100.00	\$9,900.00
23	8" WHITE STRIPE W/ BUTTONS	LF	522		522.00	522.00	\$3.05	\$1,592.10
24	4" YELLOW STRIPE W/ BUTTONS	LF	1555		1555.00	1555.00	\$3.05	\$4,742.75
25	8" WHITE STRIPE	LF	58		58.00	58.00	\$2.75	\$159.50
26	24" STOP BAR	LF	184		184.00	184.00	\$9.30	\$1,711.20
27	6" DOTTED WHITE	LF	640		640.00	640.00	\$2.10	\$1,344.00
28	PEDESTRIAN CROSSWALK	LF	174		174.00	174.00	\$16.35	\$2,844.90
29	DOTTED WHITE STRIPING	LS	1		1.00	1.00	\$820.00	\$820.00
30	ARROW	EA	7		7.00	7.00	\$140.00	\$980.00
31	YIELD	EA	2		2.00	2.00	\$140.00	\$280.00
32	TURN ARROW	EA	7		7.00	7.00	\$220.00	\$1,540.00
33	DOUBLE TURN ARROW	EA	5		5.00	5.00	\$275.00	\$1,375.00
34	"ONLY"	EA	7		7.00	7.00	\$140.00	\$980.00
35	PAINTED MEDIAN NOSES	LF	309		309.00	309.00	\$1.10	\$339.90
36	INLET SILT BARRIER	EA	1		1.00	1.00	\$82.00	\$82.00
37	RE-SOD DISTURBED AREAS	LS	1			0.00	\$3,300.00	\$0.00
38	ADJUST GATE VALVES	EA	2		2.00	2.00	\$385.00	\$770.00
39	CONNECT 24" TO INLET, SEE PROP	EA	2	2.00		2.00	\$3,550.00	\$7,100.00
40	TYPE H-2 INLET	EA	2	1.00		1.00	\$1,490.00	\$1,490.00
41	24" RCP	LF	20	20.00		20.00	\$320.00	\$6,400.00
42	REMO & REPL IRON FENCE	LF	60	30.00	30.00	60.00	\$76.50	\$4,590.00
43	ADJUST EXISTING MANHOLE	EA	1			0.00	\$275.00	\$0.00
44	TRAFFIC CONTROL	EA	4	2.50	1.50	4.00	\$4,950.00	\$19,800.00

\$693,267.32

JAHO, INCORPORATED
2003 WILSON ROAD
HUMBLE, TEXAS 77396
281-446-4781
281-446-6839 (FAX)

PAY ESTIMATE
JAHO JOB # 1672-247

JOB: CABRERA DRIVE @ RIVERSTONE
PAVING IMPROVEMENTS
ENGINEER: COSTELLO, INC.
ESTIMATE: THREE
DATE: JULY 25, 2017

ITEM NO	DESCRIPTION	UNIT	PLANNED QUANTITY	QUANT PREV PERIOD	QUANT THIS PERIOD	TOTAL QUANT TO DATE	UNIT PRICE	AMOUNT
MISCELLANEOUS ITEMS								
45	CONSTRUCTION STAKING	LS	1	0.572796	0.427204	1.00	\$7,000.00	\$7,000.00
46	LANDSCAPE/LIGHTING ALLOWANCE	LS	1			0.00	\$40,000.00	\$0.00
47	LIGHTING ALLOWANCE	LS	1	0.481666	0.066183	0.547849	\$20,000.00	\$10,956.98
								\$17,956.98
SUPPLEMENTAL ITEMS								
48	SWPPP COMPLIANCE	LS	1	1.00		1.00	\$545.00	\$545.00
49	STABILIZED SAND	CY	25			0.00	\$28.00	\$0.00
50	TRUCK WASH-DOWN AREA	LS	1		1.00	1.00	\$545.00	\$545.00
51	REMOVE WASH-DOWN AREA	LS	1		1.00	1.00	\$585.00	\$585.00
52	6" IRRIGATION SLEEVES	LF	400	99.00		99.00	\$26.70	\$2,643.30
								\$4,318.30
BOND & FEE ITEMS								
53	FBC SUBDIV. BOND \$147,830	LS	1	1.00		1.00	\$930.00	\$930.00
54	FBC CONSTRUCTION PERMIT	LS	0			0.00	\$0.00	\$0.00
								\$930.00
ALTERNATE BID								
1	3 1/8" PAVERS ON 7" CONC	SY	302			0.00	\$100.00	\$0.00
								\$0.00
TOTAL WORK-TO-DATE								\$716,472.60
LESS RETAINAGE							5.00%	\$35,823.63
SUB-TOTAL								\$680,648.97
LESS PREVIOUS PAYMENTS								\$494,642.26
TOTAL AMOUNT DUE								\$186,006.71

SUBMITTED BY:





The Claims Center, LLC
 PO Box 47604
 Plymouth, MN 55447

RECEIVED
 JUL 21 2017

Claim Number: SR2017139760-TA
 Bill Date: Jul 10, 2017
 Payment Due Date: Upon Receipt

1678 - 11



JAH0 INC
 2003 WILSON RD
 HUMBLE TX 77396-1540

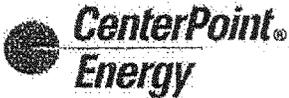
PLEASE MAKE CHECK PAYABLE TO:
 Centerpoint Energy
 The Claims Center, LLC
 PO Box 47604
 Plymouth, MN 55447-0604

FOR INQUIRIES CALL NATIONALLY AT: (855) 583-1088 OR FAX (866) 233-9627

DAMAGES TO CENTERPOINT ENERGY PROPERTY

Damage Location: 4600 LJ PKWY BLVD, SUGARLAND
 Date of Damage: 06/08/17
 Damage Description: STREETLIGHT CABLE

BREAKDOWN OF DAMAGES	AMOUNT
Labor:	\$0.00
Administrative Cost:	\$247.86
Contractor Cost:	\$900.61
Outside Service Fee:	\$131.17
Material Cost:	\$44.01
Transportation Cost:	\$0.00
Gas Loss:	\$0.00
Total	
1323.65	



The Claims Center, LLC
 PO Box 47604
 Plymouth, MN 55447

Return this portion with your payment - Please include our project number on your check

Amount Due	Amount Remitted
1323.65	

Debtor Name: JAH0 INC
 Bill Date: Jul 10, 2017
 Claim Number: SR2017139760-TA

Please complete information below if you wish to pay by credit card

Credit Card Number: _____
 Three digit security number on back of card: _____
 Name on Card: _____
 Expiration Date: ____/____/____
 Amount to be charged to your card: ____ \$ _____
 Signature: _____

Centerpoint Energy
 The Claims Center, LLC
 PO Box 47604
 Plymouth, MN 55447-0604



SEE REVERSE SIDE FOR MORE INFORMATION



**CONTRACTOR'S AFFIDAVIT AND
PARTIAL WAIVER AND RELEASE**

STATE OF TEXAS §

COUNTY OF HARRIS §

DATE: July 25, 2017

OWNER: Fort Bend County LID No. 15

CONTRACTOR: JAHO, Inc.
 2003 Wilson Road
 Humble, TX 77396

PROPERTY: All of the property described on Exhibit A to that certain Special
 Warranty Deed filed for record in the Official Records of Real
 Property of Fort Bend County, Texas under Clerk's No. _____

PROJECT/WORK: Paving Improvements for Cabrera Drive at Riverstone

AMOUNT OF PAYMENT: **\$186,006.71**

Contractor on oath swears that the following statements are true:

1. Bills Paid. The total of all charges, for and in connection with labor performed and material furnished by Contractor through the Cut-Off-Date, have been paid in full to Contractor.
2. Lien Waiver & Release. Contractor acknowledges complete satisfaction of, and forever waives and releases, all claims of every kind against Owner or the Property referred to above, including but not limited to all liens and claims of liens, which Contractor may have as a result of, or in connection with the performance of furnishing of such labor or materials through the Cut-Off-Date.
3. All Others Paid. Contractor has further represented and warranted and does hereby represent and warrant, that all persons or entities who have furnished labor or material to Contractor in connection with the Work performed through Cut-Off-Date and the above Amount of Payment will be paid all amounts to which they have become entitled, excepting agreed retainage not yet due and payable.
4. Authority. Contractor represents that the person executing this Affidavit on behalf of Contractor is duly authorized to sign this Affidavit and to legally bind Contractor hereto.

5. Binding Effect. All of the provisions of this document shall bind Contractor, Contractor's heirs, legal representatives, successors and assigns and shall inure to the benefit of Owner and Owner's heirs, legal representatives, successors, assigns and sureties.
6. Performance Standard. All labor performed by Contractor on the Project was done in a good and workmanlike manner and in accordance with the plans and specifications for the Project.
7. Materials Standard. All materials supplied by Contractor to the Project were in accordance with the plans and specifications for the Project.

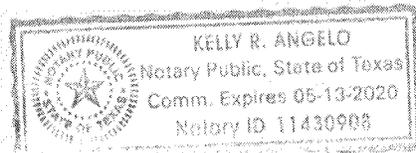
CONTRACTOR:
JAHO, Inc.

By: _____

Name: Greg Pollard

Title: Vice-President

SUBSCRIBED AND SWORN TO BY Greg Pollard of Jaho, Inc. before me, the undersigned authority on this 25th day of July 2017 to certify which witness my hand and seal of office.



Kelly R. Angelo
Notary Public, State of Texas

Printed Name: Kelly R. Angelo

My Commission Expires: 05/13/2020

REQUEST FOR EXTENSION OF TIME

PROJECT: Paving Improvements for Cabrera Drive at Riverstone

OWNER: Fort Bend County LID No. 15

JOB NO.: 1672-247

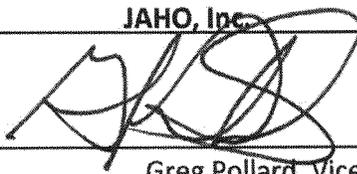
DATE: July 25, 2017

We request extension of completion time on our Contract in the amount of -5- calendar days specified as follows:

Month: June 2017

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

Reasons for Request: Inclement Weather

JAHQ, Inc.

By: _____
Greg Pollard, Vice President

_____ Recommend approval for extension of _____ calendar days.

_____ Recommend disapproval. (See following comments.)

By: _____ Date: _____

REQUEST FOR EXTENSION OF TIME

PROJECT: Paving Improvements for Cabrera Drive at Riverstone

OWNER: Fort Bend County LID No. 15

JOB NO.: 1672-247

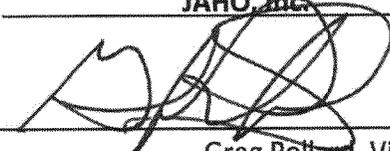
DATE: July 25, 2017

We request extension of completion time on our Contract in the amount of -5-
calendar days specified as follows:

Month: July 2017

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

Reasons for Request: Inclement Weather

JAHO, Inc.

By: _____
Greg Pollard, Vice President

_____ Recommend approval for extension of _____ calendar days.

_____ Recommend disapproval. (See following comments.)

By: _____ Date: _____



August 21, 2017

Fort Bend County L.I.D. No. 15
c/o Ms. Pam Lightbody
Avanta Services
5635 NW Central Dr., Suite 104E
Houston, TX 77092

Re: **RECOMMENDATION FOR PAYMENT**
Construction of Alcorn Bayou Pump Station
For Fort Bend County L.I.D. No. 15
CI Job No. 2014-360-03

Dear Ms. Lightbody:

The fourteenth application for partial payment from Quadvest Construction for the above referenced project is enclosed. The Contractor included an "Affidavit of Bills Paid" and a "Conditional Waiver and Release of Lien Upon Progress Payment" with this application. The Contractor has not requested a time extension with this month's estimate. Attached are additional details of the current project status for your review.

We recommend payment of this application in the amount of \$60,280.35. Please call if you have any questions.

Sincerely,
Costello, Inc.

Guy L. Humphrey, P.E.
Project Manager

GH/sa

cc: Mr. Bartlett Sequeria – Quadvest Construction
Fort Bend County L.I.D. No. 15 – Ms. Nancy Carter: The Muller Law Group, PLLC
Mr. Bobby Skinner – Taylor Morrison of Texas, Inc.



Construction Progress Report for Pay Estimate No. 14

Period: August 1, 2017
to: August 15, 2017

Construction of Alcorn Bayou Pump Station for Fort Bend County L.I.D. No. 15

CI Job No. 2014-360-03

CI Project Manager: Mr. Guy L. Humphrey, P.E.

A.	Contractor:	Quadvest Construction
B.	Contract Date:	February 2, 2016
C.	Authorization to Proceed:	April 15, 2016
D.	Calendar Days to Complete the Project:	270
E.	Time Extension Requested (in Calendar Days):	0
F.	Time Extension Granted (in Calendar Days):	15
G.	Completion Date:	January 25, 2017
H.	Contract Time Used (in Calendar Days):	472
I.	Status of Project:	
	The project is currently	99.5% complete.
II.	Change Orders:	
	Change Order No. 1 - Wet Well Dewatering System Due to Unforeseen Groundwater Conditions:	\$41,000.00
	Change Order No. 2 - Additional work to accomodate CenterPoint's requirements to set the transformer and to provide additional reinforcing for the grating above the valve box:	\$2,724.60
III.	Completion Report:	
	A. Construction Cost	
	1. Contract Bid Price	4,940,258.04
	2. Change Orders	43,724.60
	3. Final Quantity Adjustment	0.00
	4. Total Estimated Contract Price	4,983,982.64
	as of this Report	
	B. Actual Cost as of this Report	4,960,749.54
	C. Total Previously Paid to Contractor	4,652,431.71
	D. Amount Retained at: 5%	248,037.48
	E. Estimated Cost Remaining	23,233.10
	F. Percent Construction Complete	99.5%
	G. Amount Due	\$ 60,280.35

AIA Type Document
Application and Certification for Payment

TO (OWNER): Fort Bend County LID No 15
16555 Southwest Freeway
Suite 200
Sugar Land, TX 77479

PROJECT: Alcorn Bayou Pump Station LID 1

APPLICATION NO: 14
PERIOD TO: 8/30/2017

FROM (CONTRACTOR): Quadvest Construction, LP
PO Box 454
Tomball, TX 77377

VIA (ARCHITECT): Costello, Inc.
9990 Richmond Avenue
Suite 450N
Houston, TX 77042

ARCHITECT'S PROJECT NO: 2014-360-001

DISTRIBUTION TO:
OWNER
ARCHITECT
CONTRACTOR

CONTRACT FOR: Alcorn Bayou Pump Station **CONTRACT DATE:** 4/15/2016

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM	\$	4,940,258.04
2. Net Change by Change Orders	\$	57,924.60
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	4,998,182.64
4. TOTAL COMPLETED AND STORED TO DATE	\$	4,960,749.55

5. RETAINAGE:

a. 5.00 % of Completed Work	\$	248,037.49
b. 0.00 % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b)	\$	248,037.49

6. TOTAL EARNED LESS RETAINAGE	\$	4,712,712.06
(Line 4 less Line 5 Total)		

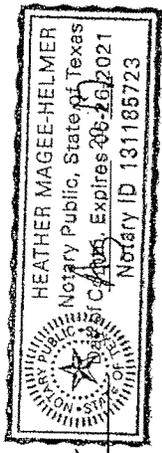
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	4,652,431.71
8. CURRENT PAYMENT DUE	\$	60,280.35

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	285,470.58
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The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: Quadvest Construction, LP
PO Box 454 Tomball, TX 77377

By: Mary Wells Date: 8/17/17
State of: TX
County of: Harris
Subscribed and Sworn to before me this 17th
Notary Public: [Signature]
My Commission Expires: 6-20-2021



ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	57,924.60	0.00
Total approved this Month	0.00	0.00
TOTALS	57,924.60	0.00
NET CHANGES by Change Order	57,924.60	

AIA Type Document
Application and Certification for Payment

TO (OWNER): Fort Bend County LID No 15
16555 Southwest Freeway
Suite 200
Sugar Land, TX 77479

PROJECT: Alcorn Bayou Pump Station LID 1

APPLICATION NO: 14
PERIOD TO: 8/30/2017

DISTRIBUTION TO:
-- OWNER
-- ARCHITECT
-- CONTRACTOR

FROM (CONTRACTOR): Quadvest Construction, LP
PO Box 454
Tomball, TX 77377

VIA (ARCHITECT): Costello, Inc.
9990 Richmond Avenue
Suite 450N
Houston, TX 77042

ARCHITECT'S
PROJECT NO: 2014-360-001

CONTRACT FOR: Alcorn Bayou Pump Station

CONTRACT DATE: 4/15/2016

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Install Generator	721,600.00	721,600.00	0.00	0.00	721,600.00	100.00	0.00	36,080.00
2	Install Natural Gas Line	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
3	Install Stormwater Pumps	578,000.00	578,000.00	0.00	0.00	578,000.00	100.00	0.00	28,900.00
4	Install Sump Pump	21,500.00	21,500.00	0.00	0.00	21,500.00	100.00	0.00	1,075.00
5	Install 48" Pump Cans	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
6	Install Ventilation Fans	45,500.00	45,500.00	0.00	0.00	45,500.00	100.00	0.00	2,275.00
7	Install Pump Motor Feeders	73,450.00	73,450.00	0.00	0.00	73,450.00	100.00	0.00	3,672.50
7A	Install Misc Circuits / Feeders	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00	0.00	3,750.00
7B	Install Electrical Service / ATS	70,650.00	70,650.00	0.00	0.00	70,650.00	100.00	0.00	3,532.50
7C	Install Telephone Service Rack	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	175.00
7D	Install MCC Gear	281,600.00	281,600.00	0.00	0.00	281,600.00	100.00	0.00	14,080.00
7E	Install Auto Sensory Panel / Solid State Controller / Auto Dialer	203,500.00	203,500.00	0.00	0.00	203,500.00	100.00	0.00	10,175.00
7F	Connections to Misc Equipment	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
7G	Install Lighting & Devices	32,300.00	32,300.00	0.00	0.00	32,300.00	100.00	0.00	1,615.00
8	Electrical Service Allowance	25,000.00	0.00	1,000.00	0.00	1,000.00	4.00	24,000.00	50.00
8A	Install Primary Ductbank	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	1,200.00
8B	Install Secondary Ductbank	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
9	Install Telephone Service	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00	0.00	50.00
10	Pump Controller Programming Allowance	72,200.00	36,100.00	36,100.00	0.00	72,200.00	100.00	0.00	3,610.00
11	Multilin Programming Allowance	22,500.00	11,250.00	11,250.00	0.00	22,500.00	100.00	0.00	1,125.00
12	Install Security System	38,800.00	31,040.00	7,760.00	0.00	38,800.00	100.00	0.00	1,940.00

AIA Type Document
Application and Certification for Payment

TO (OWNER): Fort Bend County LID No 15
 16555 Southwest Freeway
 Suite 200
 Sugar Land, TX 77479

PROJECT: Alcorn Bayou Pump Station LID 1

APPLICATION NO: 14
PERIOD TO: 8/30/2017

DISTRIBUTION TO:
 - OWNER
 - ARCHITECT
 - CONTRACTOR

FROM (CONTRACTOR): Quadvest Construction, LP
 PO Box 454
 Tomball, TX 77377

VIA (ARCHITECT): Costello, Inc.
 9990 Richmond Avenue
 Suite 450N
 Houston, TX 77042

ARCHITECT'S PROJECT NO: 2014-360-001

CONTRACT FOR: Alcorn Bayou Pump Station

CONTRACT DATE: 4/15/2016

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
13	Natural Gas Service / Meter Allowance	10,000.00	8,657.00	1,343.00	0.00	10,000.00	100.00	0.00	500.00
14	MCC Bldg - Install Drilled Piers	30,500.00	30,500.00	0.00	0.00	30,500.00	100.00	0.00	1,525.00
14A	MCC Bldg - Pour Slab	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	3,000.00
14B	MCC Bldg - Install Block Walls	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	3,000.00
14C	MCC Bldg - Install Precast Roof Panels	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
14D	MCC Bldg - Install Finish Roofing	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
14E	MCC Bldg - Install Doors	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
14F	MCC Bldg - Paint	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
15	Excavate Pump Station	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00	0.00	17,500.00
15A	Pour Wet Well Slab	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00	0.00	9,000.00
15B	Pour Pipe Vault Slab	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00	0.00	5,000.00
15C	Pour Box Culvert Vault Slab	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00	0.00	5,000.00
15D	Pour Walls	170,000.00	170,000.00	0.00	0.00	170,000.00	100.00	0.00	8,500.00
15E	Pour Deck	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00	0.00	6,500.00
15F	Backfill Pump Station	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00	0.00	850.00
15G	Install Misc Metals	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
16	Build Intake Structure	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	2,750.00
17	Install Sluice Gate Actuator	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
18	Install 48" Check Valves	305,000.00	305,000.00	0.00	0.00	305,000.00	100.00	0.00	15,250.00
19	Install 100 Degree Box Culvert Bends	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00	0.00	700.00

**AIA Type Document
Application and Certification for Payment**

TO (OWNER): Fort Bend County LID No 15
16555 Southwest Freeway
Suite 200
Sugar Land, TX 77479

PROJECT: Alcorn Bayou Pump Station LID 1

APPLICATION NO: 14
PERIOD TO: 8/30/2017

DISTRIBUTION TO:
— OWNER
— ARCHITECT
— CONTRACTOR

FROM (CONTRACTOR): Quadvest Construction, LP
PO Box 454
Tomball, TX 77377

VIA (ARCHITECT): Costello, Inc.
9990 Richmond Avenue
Suite 450N
Houston, TX 77042

ARCHITECT'S PROJECT NO: 2014-360-001

CONTRACT FOR: Alcorn Bayou Pump Station

CONTRACT DATE: 4/15/2016

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
20	Install 125 Degree Box Culvert Bends	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00	0.00	1,400.00
21	Install 136 Degree Box Culvert Bends	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00	0.00	1,400.00
22	Install 9' x 5' Box Culvert Storm Sewer	276,211.54	276,211.54	0.00	0.00	276,211.54	100.00	0.00	13,810.58
23	Install 84" Welded Steel Piping	186,499.50	186,499.50	0.00	0.00	186,499.50	100.00	0.00	9,324.98
24	Install Proposed Swale	3,630.00	3,630.00	0.00	0.00	3,630.00	100.00	0.00	181.50
25	Tie in 84" Steel Pipe to Existing Box Culvert	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	375.00
26	Install SET for 9' x 5' Box Culvert	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00	0.00	1,650.00
27	Install Type A Inlets	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00	0.00	330.00
28	Install 4 1/2" Slope Paving	8,430.00	8,430.00	0.00	0.00	8,430.00	100.00	0.00	421.50
29	Install 3 1/2" Slope Paving Safety Shelf	1,725.00	1,725.00	0.00	0.00	1,725.00	100.00	0.00	86.25
30	Trench Safety System	9,615.00	9,615.00	0.00	0.00	9,615.00	100.00	0.00	480.75
31	Excavate Paving Area	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
32	Haul Off Surplus	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
33	8" Thick Lime Stabilized Subgrade Prep	2,538.00	2,538.00	0.00	0.00	2,538.00	100.00	0.00	126.90
34	Install Lime	3,960.00	3,960.00	0.00	0.00	3,960.00	100.00	0.00	198.00
35	Install 7" Paving	24,783.00	24,783.00	0.00	0.00	24,783.00	100.00	0.00	1,239.15
36	Install 6" Curb	1,716.00	1,716.00	0.00	0.00	1,716.00	100.00	0.00	85.80
37	Final Grade Pump Station Site	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00	0.00	250.00
38	Paving Markings	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00

AIA Type Document
Application and Certification for Payment

TO (OWNER): Fort Bend County LID No 15
16555 Southwest Freeway
Suite 200
Sugar Land, TX 77479

PROJECT: Alcorn Bayou Pump Station LID 1

APPLICATION NO: 14
PERIOD TO: 8/30/2017

DISTRIBUTION TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Quadvest Construction, LP
PO Box 454
Tomball, TX 77377

VIA (ARCHITECT): Costello, Inc.
9990 Richmond Avenue
Suite 450N
Houston, TX 77042

ARCHITECT'S PROJECT NO: 2014-360-001

CONTRACT FOR: Alcorn Bayou Pump Station

CONTRACT DATE: 4/15/2016

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
39	Install Retaining Wall	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00	0.00	240.00
40	Install Pipe Bollards	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
41	Install Radiator Pad	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
42	Install Transformer Pad	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
43	Install Gas Meter Pad	800.00	800.00	0.00	0.00	800.00	100.00	0.00	40.00
44	Clear & Grub (site access rd)	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
45	Construction Staking	10,000.00	6,116.91	0.00	0.00	6,116.91	61.17	3,883.09	305.85
46	Install 24' Wide Gate	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	350.00
47	Remove Barbed Wire Fence as Necessary	500.00	500.00	0.00	0.00	500.00	100.00	0.00	25.00
48	Install Dual 8' Wide Wrought Iron Gate	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00	0.00	310.00
49	Install Brick Fencing	82,500.00	82,500.00	0.00	0.00	82,500.00	100.00	0.00	4,125.00
50	Install 4' Tall Wrought Iron Fencing	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00	0.00	270.00
51	Demo Existing Levee Outfall Structure (Exhibit A)	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00
52	Rebuild Levee Per Exhibit A	19,800.00	19,800.00	0.00	0.00	19,800.00	100.00	0.00	990.00
53	Supply 2 Ton Portable A Frame Gantry	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
54	Establish Turf w/ Flex Terra @ Levee	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
55	Hydromulch Pump Station Site	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
56	Install Silt Fence as Directed	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
57	Install Inlet Protection Barrier	400.00	400.00	0.00	0.00	400.00	100.00	0.00	20.00
58	Construction Entry / Exit	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	200.00

AIA Type Document
Application and Certification for Payment

TO (OWNER): Fort Bend County LID No 15
16555 Southwest Freeway
Suite 200
Sugar Land, TX 77479

PROJECT: Alcorn Bayou Pump Station LID 1

APPLICATION NO: 14
PERIOD TO: 8/30/2017

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Quadvest Construction, LP
PO Box 454
Tomball, TX 77377

VIA (ARCHITECT): Costello, Inc.
9990 Richmond Avenue
Suite 450N
Houston, TX 77042

ARCHITECT'S
PROJECT NO: 2014-360-001

CONTRACT FOR: Alcorn Bayou Pump Station

CONTRACT DATE: 4/15/2016

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
59	NOI Submittal	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
60	Install Well Point System	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
61	Install Modified Bedding at Box Culvert	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
62	Extra Cement Stabilized Sand	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
63	Granular Fill for Over Excavation of Trench	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
CO1-1	Wet Well Dewatering System Due to Unforeseen Groundwater Conditions	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00	0.00	2,050.00
CO2	Reinforcing grating / Transformer	2,724.60	2,724.60	0.00	0.00	2,724.60	100.00	0.00	136.23
CO3	Overrun Line Item # 33	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00	0.00	205.00
CO4	Overrun Line Item # 34	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00	0.00	87.50
CO5	Overrun Line Item # 35	8,350.00	8,350.00	0.00	0.00	8,350.00	100.00	0.00	417.50
REPORT TOTALS		\$4,998,182.64	\$4,897,296.55	\$63,453.00	\$0.00	\$4,960,749.55	99.25	\$37,433.09	\$248,037.49

AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS COUNTY OF Montgomery

Marty Wells being first duly sworn states that he is the Project Manager of Quadvest Construction, hereinafter called "Company", and the said Company has performed work and/ or furnished labor for Fort Bend County L.I.D. No. 15 c/o The Mueller Law Group hereinafter called "Owner" pursuant to a contract, dated 2/2/2016 with Owner (hereinafter called "CONTRACT") for the construction of : Alcorn Bayou Storm Water Pump Station That all just and lawful invoices against the Company for labor, materials, and expendable equipment employed in the performance of the Contract and have been paid in full (with the exception of the attached invoice N/A) prior to acceptance of payments from the Owner, and That the Company agrees to indemnify and hold the Owner and Engineers harmless from all liability arising from claims by subcontractors, materialmen and suppliers under Contract, and That no claims have been made or filed upon the payment bond, That the Company has not received any claims or notice of claims from the subcontractor, materialmen and suppliers.

Date: 8/17/17

Contractor: Quadvest Construction
By: [Signature]
MARTY WELLS

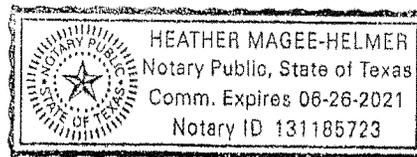
STATE OF TEXAS
COUNTY OF Montgomery

BEFORE ME, the undersigned, a Notary Public in and for the State of Texas, on this day personally appeared Marty Wells, known to be the acknowledged to me that he executed the same for the purposes and consideration therein express.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 17 day of Aug 2017.

My Commission Expires: (SEAL)

Notary Public in and for the State of Texas



**CONDITIONAL WAIVER AND RELEASE OF
LIEN UPON PROGRESS PAYMENT**

OWNER: F.B. County L.I.D. No. 15 c/o The Mueller Law Group CONTRACT FOR: Quadvest Construction

PROJECT: Alcorn Storm Water Pump Station

CONTRACT DATED: 02/02/16

STATE OF: TEXAS

COUNTY: MONTGOMERY

The undersigned does hereby acknowledge that upon receipt of a check from Owner in the sum of \$60,280.35 payable to the Contractor, and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any and all liens and /or claims including but not limited to, any lien, stop notice, or bond right with respect to any labor, services, materials, and/or equipment provided on or for the above referenced Project through and including the Release Date. Notwithstanding the foregoing, the undersigned does not waive its claim to any retainage withheld by the General Contractor or Owner through and including the Release Date or extras furnished before or on the release date for which payment has not been received.

Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including the rights between parties to the furnished labor, services, equipment, or material covered by the is release if that furnished labor, serves, equipment, or materials was not compensated by the progress payment.

RELEASE DATE: 8/17/17

CONTRACTOR: Quadvest Construction

I hereby certify that I have the power and authority to execute this Final Waiver of Lien and/or Claim for and on behalf of the Contractor.

BY: _____

(signature of authorized representative)

Marty Wells Project Manager
(printed name and title)

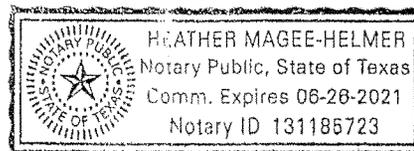
Subscribed and sworn to before this 17th

day of Aug 2017

Notary Public: _____

(Print Name of Notary Public)

My Commission Expires: 6-26-2021





Ft. Bend County LID 15
Status Report
 September 12, 2017

Avalon at Riverstone Central Park (H13131)

The contractor is Millis Development and Construction, Inc.
 Project is complete.

Contract Amount	\$ 2,102,045.00
Change Orders to Date	\$ (100,344.60)
Change Order No. 1	\$ (85,372.92)
Change Order No. 2	9 days added to the contract per rain
Change Order No. 3	7 days added to the contract per rain
Change Order No. 4	\$ (6,018.00)
Change Order No. 5	5 days added to the contract per rain
Change Order No. 6	\$ 2,917.00 + 15 days
Change Order No. 7	9 days added to the contract per rain
Change Order No. 8	\$ 4,374.60
Change Order No. 9	7 days added to the contract per rain
Change Order No. 10	(\$16,245.29) plus 21 days added
<u>Current Contract Amount</u>	<u>\$ 2,001,700.40</u>

Application No. 1 dated 2/5/16	\$ 276,501.96
Application No. 2 dated 3/7/16	\$ 98,406.44
Application No. 3 dated 3/7/16	\$ 62,628.46
Application No. 4 dated 5/2/16	\$ 204,864.93
Application No. 5 dated 6/3/16	\$ 215,879.61
Application No. 6 dated 6/27/16	\$ 254,061.94
Application No. 7 dated 7/25/16	\$ 172,939.88
Application No. 8 dated 9/1/16	\$ 189,780.13
Application No. 9 dated 9/28/16	\$ 227,777.38
Application No. 10 dated 10/27/16	\$ 64,872.43
Application No. 11 dated 2/8/17	\$ 4,342.33
Application No. 12 dated 2/8/17	\$ 17,012.31
Application No. 13 dated 3/1/17	\$ 6,758.51
Application No. 14 dated 4/27/17	\$ 4,704.09
<u>Application No. 15 dated 4/27/17</u>	<u>\$ 200,170.04</u>
Balance Remaining on Contract	\$ 0.00



LJ Parkway Ph 8A – sitework, planting and irrigation (H15199)

NRI Brokerage dba Earth First Landscapes is the contractor. Project is 99% complete.

Anticipated Substantial Completion: February 2017

Contractor addressing punch list items

Project is complete and turned over to HOA.

There is (1) application for payment for approval this month.

Contract Amount	\$ 376,759.00
Change Orders to Date	\$ 129,182.00
<i>Change Order No. 1 dated 3/22/16</i>	\$ (10,060.00)
<i>Change Order No. 2 dated 8/19/16</i>	\$ 450.00
<i>Change Order No. 3 dated 8/19/16</i>	\$ 615.00
<i>Change Order No. 4 dated 1/12/17</i>	\$ 138,177.00
Total Contract	\$ 505,941.00

<i>Application No. 1 dated 3/29/16</i>	\$ 36,242.10
<i>Application No. 2 dated 5/2/16</i>	\$ 19,689.37
<i>Application No. 3 dated 7/11/16</i>	\$ 18,208.67
<i>Application No. 4 dated 8/2/16</i>	\$ 73,153.71
<i>Application No. 5 dated 9/1/16</i>	\$ 52,477.00
<i>Application No. 6 dated 10/31/16</i>	\$ 37,350.00
<i>Application No. 7 dated 12/2/16</i>	\$ 69,834.37
<i>Application No. 8 dated 12/2/16</i>	\$ 13,677.41
<i>Application No. 9 dated 12/2/16</i>	\$ 13,677.41
<i>Application No. 10 dated 12/2/16</i>	\$ 2,640.83
<i>Application No. 11 dated 3/28/17</i>	\$ 1,596.00
<i>Application No. 12 dated 4/27/17</i>	\$ 915.31
Application No. 13 dated 7/25/17	\$ 50,594.10
Balance Remaining on Contract	\$ 0.00

North Wetland Park (H15049)

Contractor is DL Meacham, LP.

There are (2) applications for payment and (1) change order for approval this month

Contract Amount	\$ 1,718,021.61
Change Orders to Date	\$ 0.00
Change Order No. 1 dated	\$ 4,243.75
Total Contract	\$ 1,722,265.36

<i>Application No. 1 dated 12/5/16</i>	\$ 37,800.00
<i>Application No. 2 dated 12/14/16</i>	\$ 9,308.19
<i>Application No. 3 dated 12/22/16</i>	\$ 16,120.77



<i>Application No. 4 dated 2/6/17</i>	\$ 56,320.10
<i>Application No. 5 dated 3/14/17</i>	\$ 97,371.37
<i>Application No. 6 dated 3/23/17</i>	\$ 106,561.13
<i>Application No. 7 dated 4/25/17</i>	\$ 96,876.45
<i>Application No. 8 dated 5/18/17</i>	\$ 240,277.16
<i>Application No. 9 dated 6/27/17</i>	\$ 219,138.95
Application No. 10 dated 8/24/17	\$ 310,601.73
Application No. 11 dated 8/24/17	\$ 350,478.37
Balance Remaining on Contract	\$ 181,460.54

North Entrance Park (H15550)

Contractor is Plantation, Irrigation and Landscaping, Inc. Project is underway.

There are (2) applications for payment for approval this month

Contract Amount	\$ 70,495.00
Change Orders to Date	\$ 5,550.00
<i>Change Order No. 1</i>	\$ 3,050.00
<i>Change Order No. 2</i>	\$ 2,500.00
Total Contract	\$ 76,045.00

<i>Application No. 1 dated 1/27/17</i>	\$ 12,208.05
<i>Application No. 2 dated 2/28/17</i>	\$ 49,212.45
<i>Application No. 3 dated 6/6/17</i>	\$ 675.00
<i>Application No. 4 dated 6/30/17</i>	\$ 3,420.00
Application No. 5 dated 7/21/17	\$ 2,925.00
Application No. 6 dated 9/5/17	\$ 7,604.50
Balance Remaining on Contract	\$ 0.00

Avalon at Riverstone Section 16A

Contractor is Greenyard, Inc. Project is 90% complete.

Project partially substantially complete.

There are (2) applications for payment for approval this month

Please note Change Order No. 4 approved at last meeting, was not approved by the developer.

Please considered it VOID. (Amount was \$39,541.31)

Contract Amount	\$ 524,756.00
Change Orders to Date	\$ (18,293.30)
<i>Change Order No. 1 dated 8/22/16</i>	\$ (20,595.00)
<i>Change Order No. 2 dated 7/13/17</i>	\$ 2,175.00
<i>Change Order No. 3 dated 7/21/17</i>	\$ 9,718.00
Total Contract	\$ 516,054.00

<i>Application No. 1 dated 9/28/16</i>	\$ 67,666.50
<i>Application No. 2 dated 10/25/16</i>	\$ 45,328.50



<i>Application No. 3 dated 1/23/17</i>	\$ 305,517.24
<i>Application No. 4 dated 3/20/17</i>	\$ 26,896.86
<i>Application No. 5 dated 7/13/17</i>	\$ 10,293.30
Application No. 6 dated 8/17/17	\$ 8,746.20
Application No. 7 dated 8/17/17	\$ 46,444.86 (Part Ret)
Balance Remaining on Contract	\$ 5,160.54

Avalon at Riverstone Section 16B

Contractor is B&D Contractors, Inc.
Project is complete and turn over to HOA.
Closeout pending final pay app

Contract Amount	\$ 125,347.00
Change Orders to Date	\$ 3,465.69
<i>Change Order No. 1 dated 2/27/17</i>	\$ 3,465.69
Total Contract	\$ 128,812.69
<i>Application No. 1 dated 11/23/16</i>	\$ 89,037.00
<i>Application No. 2 dated 2/10/17</i>	\$ 10,186.18
<i>Application No. 3 dated 2/10/17</i>	\$ 833.97
Balance Remaining on Contract	\$ 28,755.54

Avalon at Riverstone Section 18A

Contractor is Classic Irrigation & Landscape, LLC.
Project is complete
There is (1) application for payment and (1) change order for approval this month.

Contract amount	\$ 319,649.00
Change Orders to Date	\$ 11,752.52
Change Order No. 1 dated	\$ 11,752.52
Total Contract	\$ 331,401.52
<i>Application No. 1 dated 5/1/17</i>	\$ 109,395.27
Application No. 2 dated 8/17/17	\$ 222,006.25
Balance Remaining on Contract	\$ 0.00

Avalon at Riverstone Section 20 and 24B

Contractor is HLU, Houston Landscapes Unlimited, Inc.
Construction is ongoing.
There are (2) applications for payment for approval this month.



Contract amount	\$ 610,697.89
Change Orders to Date	\$ 0.00
Total Contract	\$ 610,697.89

<i>Application No. 1 dated 5/1/17</i>	\$ 75,798.13
<i>Application No. 2 dated 6/1/17</i>	\$ 143,345.99
<i>Application No. 3 dated 6/27/17</i>	\$ 76,818.12
Application No. 4 dated 6/27/17	\$ 92,245.60
Application No. 5 dated 8/31/17	\$ 100,615.39
Balance Remaining on Contract	\$ 121,874.64

Avalon at Riverstone Section 12

Contractor Classic Irrigation & Landscape, LLC

Contract amount \$189,878.00, of which \$65,632.30 is public area.

There is (1) application for payment and (1) change order for approval this month.

Contract amount	\$189,878.00
Change Orders to Date	\$ (772.00)
Change Order No. 1	\$ (772.00)
Total Contract	\$ 189,106.00

Application No. 1 dated 8/9/17	\$ 123,488.29
Balance Remaining on Contract	\$ 66,389.71

TBG is requesting authorization to advertise for bid the following projects

- No action items

TBG is requesting authorization to design

- No action items

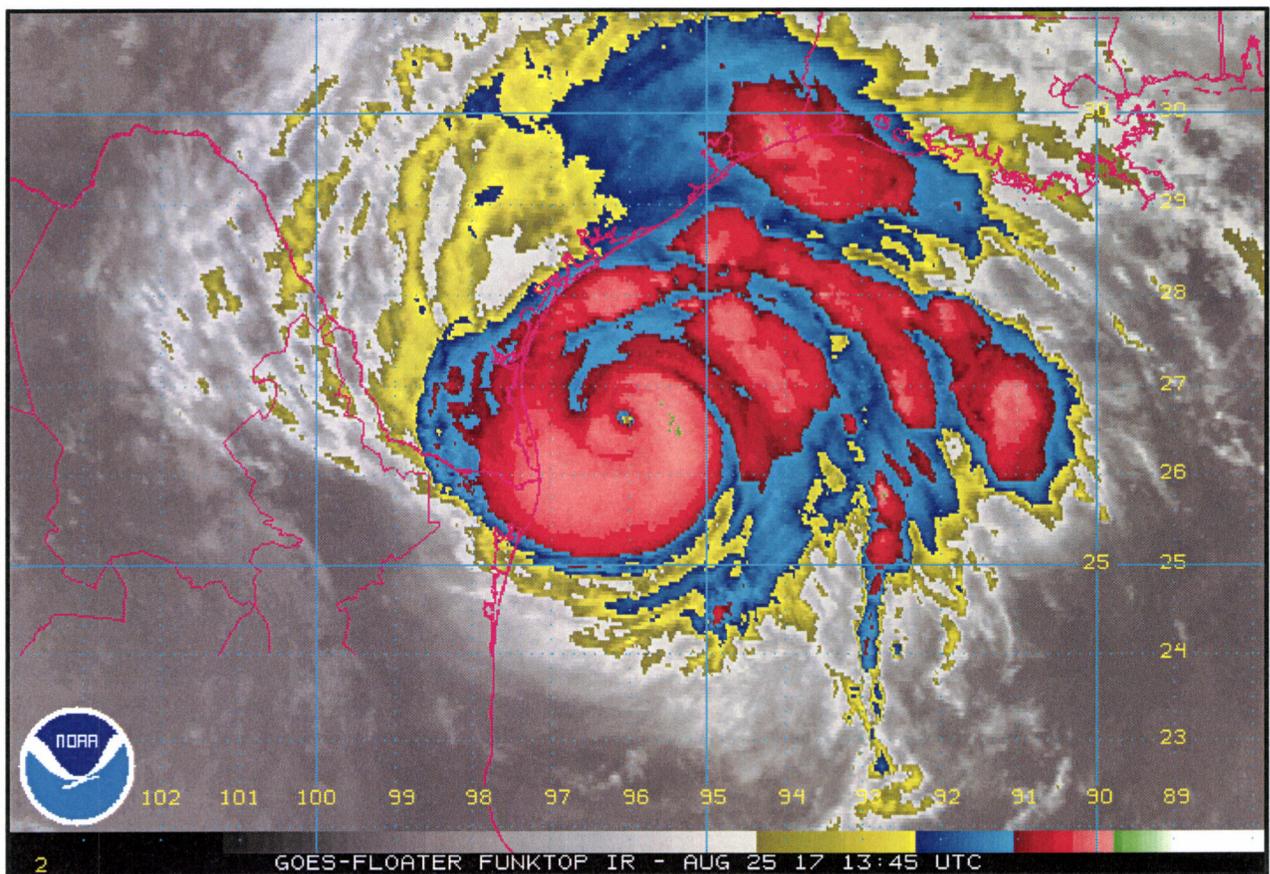
Projects Currently in Design

- No action items



Developer Report

-Prepared on August 25, 2017-



2017 Riverstone New Home Sales

Legend:	Count	Sales Average	Est. AV
MUD 46	24	\$379,866	\$9,116,783
MUD 115	1	\$387,500	\$387,500
MUD 128	248	\$597,312	\$148,133,380
MUD 129	7	\$432,509	\$3,027,563
MUD 149	62	\$453,684	\$28,128,433
	342	\$552,028	\$188,793,659

Builder	Sale Price	Neighborhood	Legal Description	Contract Date
50'				
1 Perry Homes	\$413,020	Stonebrook	STO/2 / STO/1/73	03/05/17
2 Perry Homes	\$323,585	Stonebrook	STO/2 / STO/1/76	08/04/17
3 Perry Homes	\$329,900	Stonebrook	STO/2 / STO/1/79	05/03/17
4 Perry Homes	\$341,190	Stonebrook	STO/2 / STO/2/7	05/11/17
5 Perry Homes	\$383,000	Stonebrook	STO/2 / STO/2/9	02/10/17
6 Perry Homes	\$373,000	Stonebrook	STO/2 / STO/2/11	08/13/17
7 Perry Homes	\$361,888	Stonebrook	STO/2 / STO/2/21	04/20/17
8 Perry Homes	\$352,999	Stonebrook	STO/2 / STO/2/24	04/02/17
9 Perry Homes	\$370,530	Stonebrook	STO/2 / STO/2/27	04/29/17
10 Perry Homes	\$400,000	Stonebrook	STO/2 / STO/2/29	06/25/17
50' Average	\$364,911			

Builder	Sale Price	Neighborhood	Legal Description	Contract Date
50' Patio				
11 The Manors by Westport	\$387,500	The Manors	MAN/1 / MAN/2/9	03/14/17
12 Sitterle Homes	\$475,000	Prestwick	PRW/1 / PRW/1/4	05/05/17
13 Sitterle Homes	\$476,688	Prestwick	PRW/1 / PRW/1/18	02/23/17
14 Sitterle Homes	\$475,000	Prestwick	PRW/1 / PRW/2/22	04/24/17
15 Emerald Homes	\$406,000	The Villas	VIL/1 / VIL/1/1	06/11/17
16 Emerald Homes	\$381,000	The Villas	VIL/1 / VIL/1/2	08/13/17
17 Emerald Homes	\$347,000	The Villas	VIL/1 / VIL/1/3	06/11/17
18 Emerald Homes	\$434,990	The Villas	VIL/1 / VIL/1/4	01/28/17
19 Emerald Homes	\$408,000	The Villas	VIL/1 / VIL/1/7	01/28/17
20 Emerald Homes	\$400,311	The Villas	VIL/1 / VIL/1/8	02/12/17
21 Emerald Homes	\$375,000	The Villas	VIL/1 / VIL/1/9	07/02/17
22 Emerald Homes	\$392,000	The Villas	VIL/1 / VIL/1/11	02/12/17
23 Emerald Homes	\$349,990	The Villas	VIL/1 / VIL/1/12	07/02/17
24 Emerald Homes	\$410,000	The Villas	VIL/1 / VIL/1/15	04/13/17
25 Emerald Homes	\$380,000	The Villas	VIL/1 / VIL/1/16	04/13/17
26 Emerald Homes	\$360,000	The Villas	VIL/1 / VIL/1/17	05/21/17
27 Emerald Homes	\$331,000	The Villas	VIL/1 / VIL/1/19	05/08/17
28 Emerald Homes	\$336,990	The Villas	VIL/1 / VIL/1/20	03/18/17
29 Emerald Homes	\$375,977	The Villas	VIL/1 / VIL/1/21	08/06/17
30 Emerald Homes	\$361,000	The Villas	VIL/1 / VIL/1/22	07/16/17
31 Emerald Homes	\$329,500	The Villas	VIL/1 / VIL/1/23	04/30/17
32 Emerald Homes	\$350,444	The Villas	VIL/1 / VIL/2/4	07/02/17
33 Emerald Homes	\$376,990	The Villas	VIL/1 / VIL/2/10	03/26/17
50' Patio Average	\$387,843			

Builder	Sale Price	Neighborhood	Legal Description	Contract Date
55'				
34 Trendmaker Homes	\$360,000	Millwood	MWD/1 / MWD/1/3	06/07/17
35 Newmark Homes	\$362,000	Pebble Creek	PCK/1 / PCK/1/1	06/25/17
36 Newmark Homes	\$355,000	Pebble Creek	PCK/1 / PCK/1/2	02/25/17
37 Newmark Homes	\$407,840	Pebble Creek	PCK/1 / PCK/1/3	05/14/17
38 Newmark Homes	\$413,835	Pebble Creek	PCK/1 / PCK/1/4	06/01/17
39 Newmark Homes	\$361,625	Pebble Creek	PCK/1 / PCK/1/5	07/08/17
40 Newmark Homes	\$364,215	Pebble Creek	PCK/1 / PCK/1/14	04/29/17
41 Newmark Homes	\$377,410	Pebble Creek	PCK/1 / PCK/1/17	04/24/17
42 Newmark Homes	\$382,000	Pebble Creek	PCK/1 / PCK/1/18	04/13/17
43 Newmark Homes	\$375,000	Pebble Creek	PCK/1 / PCK/1/20	02/13/17
44 Newmark Homes	\$389,000	Pebble Creek	PCK/1 / PCK/1/21	08/06/17
45 Newmark Homes	\$360,000	Pebble Creek	PCK/1 / PCK/1/26	02/18/17
46 Newmark Homes	\$395,550	Pebble Creek	PCK/1 / PCK/1/29	04/02/17
47 Newmark Homes	\$393,500	Pebble Creek	PCK/1 / PCK/1/32	02/20/17
48 Newmark Homes	\$395,000	Pebble Creek	PCK/1 / PCK/1/34	04/02/17

49	Newmark Homes	\$380,000	Pebble Creek	PCK/1 / PCK/1/35	05/27/17
50	Newmark Homes	\$344,440	Pebble Creek	PCK/1 / PCK/1/36	05/12/17
51	Newmark Homes	\$398,250	Pebble Creek	PCK/1 / PCK/1/37	07/16/17
52	Newmark Homes	\$433,395	Pebble Creek	PCK/1 / PCK/1/45	04/14/17
53	Newmark Homes	\$339,170	Pebble Creek	PCK/1 / PCK/1/46	05/11/17
54	Newmark Homes	\$409,769	Pebble Creek	PCK/1 / PCK/1/47	03/19/17
55	Newmark Homes	\$347,470	Pebble Creek	PCK/1 / PCK/1/59	03/05/17
56	Newmark Homes	\$379,179	Pebble Creek	PCK/1 / PCK/1/60	04/02/17
57	Newmark Homes	\$378,135	Pebble Creek	PCK/1 / PCK/1/61	02/05/17
58	Newmark Homes	\$375,000	Pebble Creek	PCK/1 / PCK/1/64	07/22/17
59	Perry Homes	\$395,000	Stonebrook	STO/2 / STO/1/62	03/04/17
55' Average		\$379,684			

55' Patio

60	Darling Homes	\$490,000	Avalon at Riverstone	AVALON/8 / AVA/1/22	05/20/17
61	Darling Homes	\$495,000	Avalon at Riverstone	AVALON/8 / AVA/1/23	05/21/17
62	Taylor Morrison	\$320,000	Avalon at Riverstone	AVALON/24A / AVA/1/3	07/25/17
63	Taylor Morrison	\$369,000	Avalon at Riverstone	AVALON/24A / AVA/1/5	02/22/17
64	Taylor Morrison	\$340,000	Avalon at Riverstone	AVALON/24A / AVA/1/6	04/02/17
65	Taylor Morrison	\$370,000	Avalon at Riverstone	AVALON/24A / AVA/1/7	06/23/17
66	Taylor Morrison	\$320,000	Avalon at Riverstone	AVALON/24A / AVA/1/8	08/16/17
67	Taylor Morrison	\$385,000	Avalon at Riverstone	AVALON/24A / AVA/1/10	04/02/17
68	Taylor Morrison	\$335,866	Avalon at Riverstone	AVALON/24A / AVA/1/13	08/07/17
69	Taylor Morrison	\$375,000	Avalon at Riverstone	AVALON/24A / AVA/2/1	04/19/17
70	Sitterle Homes	\$537,500	Prestwick	PRW/1 / PRW/1/22	03/05/17
71	Sitterle Homes	\$463,500	Prestwick	PRW/1 / PRW/1/25	07/09/17
72	Sitterle Homes	\$420,000	Prestwick	PRW/1 / PRW/1/27	04/22/17
73	Sitterle Homes	\$418,500	Prestwick	PRW/1 / PRW/1/34	04/09/17
74	Sitterle Homes	\$476,675	Prestwick	PRW/1 / PRW/2/5	02/12/17
75	Sitterle Homes	\$415,485	Prestwick	PRW/1 / PRW/2/11	02/09/17
76	Sitterle Homes	\$462,200	Prestwick	PRW/1 / PRW/2/12	02/12/17
77	Sitterle Homes	\$468,055	Prestwick	PRW/1 / PRW/2/14	04/03/17
55' Patio Average		\$414,543			

60'

78	Westin Homes	\$493,990	Alden Springs	ALDEN/1 / AS/1/1	01/08/17
79	Westin Homes	\$525,000	Alden Springs	ALDEN/1 / AS/1/2	02/04/17
80	Westin Homes	\$570,000	Alden Springs	ALDEN/2 / AS/1/17	05/06/17
81	Westin Homes	\$551,517	Alden Springs	ALDEN/2 / AS/1/21	06/09/17
82	Taylor Morrison	\$339,900	Avalon at Riverstone	AVALON/2 / AVA/1/25	04/06/17
83	Taylor Morrison	\$528,000	Avalon at Riverstone	AVALON/6 / AVA/1/2	02/05/17
84	Taylor Morrison	\$569,985	Avalon at Riverstone	AVALON/12A / AVA/1/2	05/20/17
85	Taylor Morrison	\$449,990	Avalon at Riverstone	AVALON/12A / AVA/1/4	03/04/17
86	Taylor Morrison	\$505,990	Avalon at Riverstone	AVALON/12A / AVA/1/5	03/05/17
87	Taylor Morrison	\$537,430	Avalon at Riverstone	AVALON/12A / AVA/1/7	03/05/17
88	Taylor Morrison	\$559,990	Avalon at Riverstone	AVALON/12A / AVA/2/1	04/29/17
89	Taylor Morrison	\$461,990	Avalon at Riverstone	AVALON/12A / AVA/2/3	04/21/17
90	Taylor Morrison	\$453,359	Avalon at Riverstone	AVALON/12A / AVA/2/4	05/10/17
91	Taylor Morrison	\$508,990	Avalon at Riverstone	AVALON/12A / AVA/2/6	03/05/17
92	Taylor Morrison	\$559,010	Avalon at Riverstone	AVALON/12A / AVA/2/7	04/19/17
93	Taylor Morrison	\$547,722	Avalon at Riverstone	AVALON/12A / AVA/2/14	07/09/17
94	Taylor Morrison	\$461,117	Avalon at Riverstone	AVALON/12A / AVA/2/15	04/23/17
95	Taylor Morrison	\$669,236	Avalon at Riverstone	AVALON/12A / AVA/2/16	03/05/17
96	Taylor Morrison	\$575,990	Avalon at Riverstone	AVALON/12A / AVA/2/17	03/05/17
97	Taylor Morrison	\$529,655	Avalon at Riverstone	AVALON/12A / AVA/2/18	03/05/17
98	Taylor Morrison	\$492,111	Avalon at Riverstone	AVALON/12A / AVA/2/19	03/05/17
99	Taylor Morrison	\$548,990	Avalon at Riverstone	AVALON/12A / AVA/2/20	03/05/17
100	Taylor Morrison	\$580,990	Avalon at Riverstone	AVALON/12A / AVA/2/21	03/05/17
101	Taylor Morrison	\$545,870	Avalon at Riverstone	AVALON/12A / AVA/2/22	03/12/17
102	Taylor Morrison	\$508,990	Avalon at Riverstone	AVALON/12A / AVA/2/23	04/04/17
103	Taylor Morrison	\$503,990	Avalon at Riverstone	AVALON/12A / AVA/2/24	03/05/17
104	Taylor Morrison	\$514,990	Avalon at Riverstone	AVALON/12B / AVA/1/3	08/06/17
105	Taylor Morrison	\$602,112	Avalon at Riverstone	AVALON/12B / AVA/1/13	06/04/17
106	Taylor Morrison	\$501,990	Avalon at Riverstone	AVALON/12B / AVA/1/14	06/07/17
107	Taylor Morrison	\$547,550	Avalon at Riverstone	AVALON/12B / AVA/1/15	07/30/17
108	Taylor Morrison	\$520,051	Avalon at Riverstone	AVALON/12B / AVA/1/19	07/16/17
109	Taylor Morrison	\$450,000	Avalon at Riverstone	AVALON/12B / AVA/1/23	06/04/17

110	Taylor Morrison	\$529,416	Avalon at Riverstone	AVALON/12B / AVA/1/24	07/16/17
111	Taylor Morrison	\$509,787	Avalon at Riverstone	AVALON/12B / AVA/3/2	06/04/17
112	Taylor Morrison	\$452,990	Avalon at Riverstone	AVALON/12B / AVA/3/3	06/10/17
113	Taylor Morrison	\$569,878	Avalon at Riverstone	AVALON/12B / AVA/3/5	06/03/17
114	Taylor Morrison	\$546,223	Avalon at Riverstone	AVALON/12B / AVA/3/7	06/04/17
115	Taylor Morrison	\$550,990	Avalon at Riverstone	AVALON/12B / AVA/3/8	06/04/17
116	Taylor Morrison	\$590,755	Avalon at Riverstone	AVALON/12B / AVA/3/9	06/05/17
117	Taylor Morrison	\$470,990	Avalon at Riverstone	AVALON/12B / AVA/3/12	06/04/17
118	Taylor Morrison	\$548,000	Avalon at Riverstone	AVALON/12B / AVA/3/19	06/04/17
119	Taylor Morrison	\$509,060	Avalon at Riverstone	AVALON/12B / AVA/3/20	06/04/17
120	Taylor Morrison	\$434,006	Avalon at Riverstone	AVALON/21 / AVA/1/15	01/28/17
121	Taylor Morrison	\$490,572	Avalon at Riverstone	AVALON/21 / AVA/1/18	02/05/17
122	Taylor Morrison	\$575,000	Avalon at Riverstone	AVALON/21 / AVA/1/19	02/04/17
123	Taylor Morrison	\$412,394	Avalon at Riverstone	AVALON/21 / AVA/3/3	01/05/17
124	Taylor Morrison	\$379,990	Avalon at Riverstone	AVALON/21 / AVA/3/4	01/08/17
125	Taylor Morrison	\$454,065	Avalon at Riverstone	AVALON/21 / AVA/3/5	01/22/17
126	Taylor Morrison	\$446,000	Avalon at Riverstone	AVALON/21 / AVA/3/8	07/03/17
127	Taylor Morrison	\$524,000	Avalon at Riverstone	AVALON/21 / AVA/3/9	02/18/17
128	Taylor Morrison	\$411,990	Avalon at Riverstone	AVALON/21 / AVA/3/11	06/07/17
129	Taylor Morrison	\$400,990	Avalon at Riverstone	AVALON/21 / AVA/3/12	04/03/17
130	Taylor Morrison	\$435,990	Avalon at Riverstone	AVALON/21 / AVA/3/13	04/30/17
131	Taylor Morrison	\$488,031	Avalon at Riverstone	AVALON/21 / AVA/4/3	01/22/17
132	Taylor Morrison	\$588,900	Avalon at Riverstone	AVALON/21 / AVA/4/7	01/24/17
133	Taylor Morrison	\$483,491	Avalon at Riverstone	AVALON/21 / AVA/4/10	01/07/17
134	Taylor Morrison	\$439,826	Avalon at Riverstone	AVALON/21 / AVA/4/14	01/03/17
135	Taylor Morrison	\$536,970	Avalon at Riverstone	AVALON/21 / AVA/5/9	02/19/17
136	Westin Homes	\$429,063	Creekstone Village	CV/7 P2 / CV/1/1	03/25/17
137	Westin Homes	\$421,000	Creekstone Village	CV/7 P2 / CV/1/2	04/09/17
138	Westin Homes	\$430,000	Creekstone Village	CV/7 P2 / CV/1/3	07/06/17
139	Westin Homes	\$445,000	Creekstone Village	CV/7 P2 / CV/1/6	06/14/17
140	Westin Homes	\$452,500	Creekstone Village	CV/7 P2 / CV/1/9	01/29/17
141	Westin Homes	\$405,000	Creekstone Village	CV/7 P2 / CV/1/10	08/18/17
142	Westin Homes	\$445,000	Creekstone Village	CV/7 P2 / CV/2/6	03/13/17
143	Meritage Homes	\$500,000	Auburn Heights	IVR/1 60' / IVR/1/27	05/13/17
144	Meritage Homes	\$450,000	Amber Creek	RSN/1 / RSN/1/4	07/23/17
145	Meritage Homes	\$442,850	Amber Creek	RSN/1 / RSN/1/6	07/05/17
146	Meritage Homes	\$445,000	Amber Creek	RSN/1 / RSN/2/1	07/23/17
147	Meritage Homes	\$460,725	Amber Creek	RSN/1 / RSN/2/19	04/08/17
148	Meritage Homes	\$401,723	Scenic Bend	RSN/3 / RSN/1/9	05/28/17
149	Meritage Homes	\$427,370	Scenic Bend	RSN/3 / RSN/1/22	03/17/17
150	Meritage Homes	\$459,682	Scenic Bend	RSN/3 / RSN/1/25	02/12/17
151	Meritage Homes	\$431,000	Scenic Bend	RSN/3 / RSN/1/32	07/16/17
152	Meritage Homes	\$506,057	Scenic Bend	RSN/3 / RSN/2/23	03/01/17
153	Meritage Homes	\$455,622	Scenic Bend	RSN/4 / RSN/1/1	07/23/17
154	Meritage Homes	\$453,590	Scenic Bend	RSN/4 / RSN/1/2	07/23/17
155	Meritage Homes	\$387,590	Scenic Bend	RSN/4 / RSN/1/7	05/12/17
156	Meritage Homes	\$427,078	Scenic Bend	RSN/4 / RSN/1/8	06/25/17
157	Meritage Homes	\$443,292	Scenic Bend	RSN/4 / RSN/2/8	05/20/17
158	Meritage Homes	\$501,523	Scenic Bend	RSN/4 / RSN/2/10	07/16/17
159	Meritage Homes	\$480,224	Scenic Bend	RSN/4 / RSN/2/11	07/16/17
160	Meritage Homes	\$443,292	Scenic Bend	RSN/4 / RSN/2/12	05/20/17
161	Meritage Homes	\$439,097	Scenic Bend	RSN/4 / RSN/2/18	02/12/17
162	Perry Homes	\$362,735	Stonebrook	STO/2 / STO/1/6	04/02/17
163	Perry Homes	\$405,000	Stonebrook	STO/2 / STO/1/7	07/02/17
164	Perry Homes	\$426,428	Stonebrook	STO/2 / STO/1/9	04/02/17
165	Perry Homes	\$464,002	Stonebrook	STO/2 / STO/1/12	02/05/17
166	Perry Homes	\$457,750	Stonebrook	STO/2 / STO/1/13	01/17/17
167	Perry Homes	\$419,137	Stonebrook	STO/2 / STO/1/15	01/08/17
168	Perry Homes	\$365,808	Stonebrook	STO/2 / STO/1/18	02/13/17
169	Perry Homes	\$465,813	Stonebrook	STO/2 / STO/1/20	01/08/17
170	Perry Homes	\$387,740	Stonebrook	STO/2 / STO/1/22	02/12/17
171	Perry Homes	\$406,620	Stonebrook	STO/2 / STO/1/25	04/07/17
172	Perry Homes	\$372,720	Stonebrook	STO/2 / STO/1/27	02/14/17
173	Perry Homes	\$460,000	Stonebrook	STO/2 / STO/1/29	04/30/17
174	Perry Homes	\$486,140	Stonebrook	STO/2 / STO/1/32	01/23/17
175	Perry Homes	\$418,627	Stonebrook	STO/2 / STO/1/36	05/20/17
176	Perry Homes	\$417,515	Stonebrook	STO/2 / STO/1/37	01/11/17

177	Perry Homes	\$465,000	Stonebrook	STO/2 / STO/1/38	02/09/17
178	Perry Homes	\$440,000	Stonebrook	STO/2 / STO/1/39	02/05/17
179	Perry Homes	\$452,742	Stonebrook	STO/2 / STO/1/41	01/01/17
180	Perry Homes	\$414,536	Stonebrook	STO/2 / STO/1/43	04/10/17
181	Perry Homes	\$539,321	Stonebrook	STO/2 / STO/1/47	01/23/17
182	Perry Homes	\$461,799	Stonebrook	STO/2 / STO/1/51	02/13/17
183	Perry Homes	\$357,381	Stonebrook	STO/2 / STO/3/2	02/05/17
60' Average		\$476,669			

60' Patio

184	Taylor Morrison	\$491,990	Avalon at Riverstone	AVALON/20 / AVA/1/5	08/02/17
185	Taylor Morrison	\$407,990	Avalon at Riverstone	AVALON/20 / AVA/2/1	07/02/17
186	Taylor Morrison	\$420,990	Avalon at Riverstone	AVALON/20 / AVA/2/4	05/03/17
187	Taylor Morrison	\$383,990	Avalon at Riverstone	AVALON/20 / AVA/2/5	04/04/17
188	Taylor Morrison	\$403,990	Avalon at Riverstone	AVALON/20 / AVA/2/6	05/21/17
189	Taylor Morrison	\$425,874	Avalon at Riverstone	AVALON/20 / AVA/2/12	03/06/17
190	Taylor Morrison	\$401,990	Avalon at Riverstone	AVALON/20 / AVA/3/11	05/14/17
191	Taylor Morrison	\$406,990	Avalon at Riverstone	AVALON/20 / AVA/3/12	03/01/17
192	Taylor Morrison	\$392,134	Avalon at Riverstone	AVALON/20 / AVA/3/13	02/13/17
193	Darling Homes	\$564,000	Avalon at Riverstone	AVALON/20 / AVA/4/7	03/12/17
194	Taylor Morrison	\$392,990	Avalon at Riverstone	AVALON/20 / AVA/4/20	07/02/17
195	Taylor Morrison	\$432,578	Avalon at Riverstone	AVALON/20 / AVA/4/22	08/20/17
196	Taylor Morrison	\$481,005	Avalon at Riverstone	AVALON/20 / AVA/4/25	02/13/17
197	Taylor Morrison	\$455,214	Avalon at Riverstone	AVALON/20 / AVA/4/26	04/23/17
198	Taylor Morrison	\$398,990	Avalon at Riverstone	AVALON/20 / AVA/4/29	04/02/17
199	Taylor Morrison	\$425,990	Avalon at Riverstone	AVALON/20 / AVA/4/30	03/01/17
60' Patio Average		\$430,419			

65'

200	Highland Homes	\$575,000	Lost Creek	LCR/1 / LCR/2/3	08/12/17
201	Highland Homes	\$498,231	Lost Creek	LCR/2 / LCR/1/14	04/19/17
202	Perry Homes	\$544,538	Lost Creek	LCR/2 / LCR/1/16	06/25/17
203	Perry Homes	\$535,000	Lost Creek	LCR/2 / LCR/2/1	01/06/17
204	Perry Homes	\$514,900	Lost Creek	LCR/2 / LCR/2/6	06/06/17
205	Perry Homes	\$475,000	Lost Creek	LCR/2 / LCR/2/7	04/30/17
206	Highland Homes	\$448,888	Lost Creek	LCR/2 / LCR/2/8	04/05/17
207	Highland Homes	\$453,500	Lost Creek	LCR/2 / LCR/2/10	01/15/17
208	Perry Homes	\$544,900	Lost Creek	LCR/2 / LCR/2/14	04/20/17
209	Highland Homes	\$528,000	Lost Creek	LCR/2 / LCR/2/17	06/25/17
210	Perry Homes	\$536,300	Lost Creek	LCR/2 / LCR/3/2	06/14/17
211	Highland Homes	\$546,321	Lost Creek	LCR/2 / LCR/3/5	05/28/17
212	Perry Homes	\$506,056	Lost Creek	LCR/2 / LCR/3/6	01/29/17
213	Highland Homes	\$465,000	Lost Creek	LCR/2 / LCR/3/7	03/05/17
214	Highland Homes	\$516,166	Lost Creek	LCR/3 / LCR/1/1	07/15/17
215	Perry Homes	\$498,900	Lost Creek	LCR/3 / LCR/1/2	05/28/17
216	Perry Homes	\$533,233	Lost Creek	LCR/3 / LCR/1/3	05/21/17
217	Highland Homes	\$452,000	Lost Creek	LCR/3 / LCR/1/5	06/18/17
218	Perry Homes	\$524,715	Lost Creek	LCR/3 / LCR/1/15	07/15/17
219	Highland Homes	\$555,000	Lost Creek	LCR/3 / LCR/1/16	03/01/17
220	Perry Homes	\$520,306	Lost Creek	LCR/3 / LCR/1/19	04/30/17
221	Highland Homes	\$437,000	Lost Creek	LCR/3 / LCR/2/5	06/18/17
222	Highland Homes	\$453,000	Lost Creek	LCR/3 / LCR/2/6	07/24/17
223	Highland Homes	\$540,000	Lost Creek	LCR/3 / LCR/2/7	04/14/17
224	Perry Homes	\$570,286	Lost Creek	LCR/3 / LCR/2/11	05/07/17
225	Highland Homes	\$455,000	Lost Creek	LCR/3 / LCR/2/16	07/01/17
226	Perry Homes	\$490,000	Lost Creek	LCR/3 / LCR/2/19	05/03/17
227	Perry Homes	\$560,267	Lost Creek	SHG/4 / SHG/3/2	01/04/17
65' Average		\$509,911			

65' Patio

228	Darling Homes	\$627,756	Avalon at Riverstone	AVALON/20 / AVA/3/22	05/07/17
229	Darling Homes	\$744,681	Avalon at Riverstone	AVALON/20 / AVA/3/32	03/12/17
230	Darling Homes	\$590,000	Whisper Rock	WHR/1 / WHR/1/21	04/21/17
231	Darling Homes	\$589,990	Whisper Rock	WHR/1 / WHR/1/33	07/23/17
232	Darling Homes	\$634,483	Whisper Rock	WHR/1 / WHR/1/36	05/11/17
65' Patio Average		\$637,382			

70'

233	Taylor Morrison	\$544,408	Avalon at Riverstone	AVALON/10B / AVA/2/26	01/09/17
234	Newmark Homes	\$637,457	Avalon at Riverstone	AVALON/11B / AVA/1/7	01/24/17
235	Newmark Homes	\$686,955	Avalon at Riverstone	AVALON/11B / AVA/2/5	08/13/17
236	Taylor Morrison	\$694,295	Avalon at Riverstone	AVALON/11B / AVA/2/15	01/29/17
237	Taylor Morrison	\$525,990	Avalon at Riverstone	AVALON/11B / AVA/2/19	02/26/17
238	Newmark Homes	\$655,000	Avalon at Riverstone	AVALON/11B / AVA/2/24	02/11/17
239	Taylor Morrison	\$822,933	Avalon at Riverstone	AVALON/18A / AVA/1/1	06/12/17
240	Taylor Morrison	\$559,075	Avalon at Riverstone	AVALON/18A / AVA/1/2	02/18/17
241	Taylor Morrison	\$666,852	Avalon at Riverstone	AVALON/18A / AVA/1/3	02/12/17
242	Taylor Morrison	\$667,271	Avalon at Riverstone	AVALON/18A / AVA/1/5	02/12/17
243	Taylor Morrison	\$650,900	Avalon at Riverstone	AVALON/18A / AVA/2/4	08/06/17
244	Newmark Homes	\$606,590	Avalon at Riverstone	AVALON/18A / AVA/2/5	02/06/17
245	Newmark Homes	\$680,147	Avalon at Riverstone	AVALON/18A / AVA/2/7	05/01/17
246	Taylor Morrison	\$642,000	Avalon at Riverstone	AVALON/18A / AVA/2/9	05/20/17
247	Newmark Homes	\$634,867	Avalon at Riverstone	AVALON/18A / AVA/2/14	02/14/17
248	Taylor Morrison	\$609,990	Avalon at Riverstone	AVALON/18A / AVA/3/10	02/18/17
249	Newmark Homes	\$706,684	Avalon at Riverstone	AVALON/18A / AVA/3/14	05/02/17
250	Taylor Morrison	\$673,123	Avalon at Riverstone	AVALON/18B / AVA/4/3	07/03/17
251	Newmark Homes	\$682,883	Avalon at Riverstone	AVALON/22 / AVA/2/2	06/07/17
252	Newmark Homes	\$731,790	Avalon at Riverstone	AVALON/22 / AVA/2/3	05/03/17
253	Newmark Homes	\$677,630	Avalon at Riverstone	AVALON/22 / AVA/2/6	01/23/17
254	Newmark Homes	\$603,912	Avalon at Riverstone	AVALON/22 / AVA/2/7	04/22/17
255	Newmark Homes	\$619,915	Avalon at Riverstone	AVALON/22 / AVA/2/9	02/19/17
256	Newmark Homes	\$637,105	Avalon at Riverstone	AVALON/22 / AVA/2/10	05/07/17
257	Newmark Homes	\$615,462	Avalon at Riverstone	AVALON/22 / AVA/2/14	01/15/17
258	Newmark Homes	\$649,829	Avalon at Riverstone	AVALON/22 / AVA/2/15	02/05/17
259	Newmark Homes	\$685,000	Avalon at Riverstone	AVALON/22 / AVA/2/21	04/17/17
260	Taylor Morrison	\$562,500	Avalon at Riverstone	AVALON/23 / AVA/1/6	08/03/17
261	Taylor Morrison	\$700,112	Avalon at Riverstone	AVALON/23 / AVA/1/7	01/29/17
262	Meritage Homes	\$548,917	Ivory Ridge	IVR/1 70' / IVR/2/3	07/23/17
263	Meritage Homes	\$526,463	Ivory Ridge	IVR/1 70' / IVR/2/13	07/06/17
264	Meritage Homes	\$490,140	Ivory Ridge	IVR/1 70' / IVR/2/19	07/08/17
265	Meritage Homes	\$450,000	Scenic Bend	RSN/2 / RSN/1/3	06/24/17
266	Meritage Homes	\$574,483	Scenic Bend	RSN/2 / RSN/1/17	02/12/17
267	Meritage Homes	\$504,241	Scenic Bend	RSN/2 / RSN/1/18	02/12/17
268	Meritage Homes	\$492,566	Scenic Bend	RSN/2 / RSN/1/24	05/25/17
269	Meritage Homes	\$520,590	Scenic Bend	RSN/2 / RSN/1/42	05/18/17
270	Meritage Homes	\$522,140	Scenic Bend	RSN/3 / RSN/1/1	04/20/17
271	Meritage Homes	\$580,872	Scenic Bend	RSN/3 / RSN/1/2	05/25/17
272	Meritage Homes	\$531,000	Scenic Bend	RSN/3 / RSN/1/3	04/07/17
273	Meritage Homes	\$535,500	Scenic Bend	RSN/5 / RSN/1/5	06/25/17
274	Meritage Homes	\$579,899	Scenic Bend	RSN/5 / RSN/1/9	07/23/17
275	Meritage Homes	\$550,000	Scenic Bend	RSN/5 / RSN/1/10	07/23/17
276	Meritage Homes	\$528,500	Scenic Bend	RSN/5 / RSN/1/12	05/12/17
277	Meritage Homes	\$439,990	Scenic Bend	RSN/5 / RSN/1/13	07/23/17
278	Meritage Homes	\$481,561	Scenic Bend	RSN/5 / RSN/1/14	02/12/17
279	Meritage Homes	\$472,490	Scenic Bend	RSN/5 / RSN/1/22	05/26/17
280	Meritage Homes	\$426,990	Scenic Bend	RSN/5 / RSN/1/27	03/17/17
281	Meritage Homes	\$540,790	Scenic Bend	RSN/5 / RSN/1/29	07/23/17
70' Average		\$594,445			

80'

282	Darling Homes	\$700,000	Avalon at Riverstone	AVALON/10A / AVA/3/14	04/15/17
283	Darling Homes	\$771,275	Avalon at Riverstone	AVALON/15A / AVA/1/13	02/12/17
284	Taylor Morrison	\$629,990	Avalon at Riverstone	AVALON/15A / AVA/2/5	04/30/17
285	Taylor Morrison	\$845,392	Avalon at Riverstone	AVALON/15B P1 / AVA/2/1	02/17/17
286	Taylor Morrison	\$881,990	Avalon at Riverstone	AVALON/15B P1 / AVA/2/4	04/02/17
287	Darling Homes	\$828,008	Avalon at Riverstone	AVALON/15B P2 / AVA/1/2	06/04/17
288	Darling Homes	\$837,398	Avalon at Riverstone	AVALON/15B P2 / AVA/1/3	05/07/17
289	Taylor Morrison	\$730,990	Avalon at Riverstone	AVALON/15B P2 / AVA/1/5	03/26/17
290	Taylor Morrison	\$644,990	Avalon at Riverstone	AVALON/15B P2 / AVA/1/8	04/02/17
291	Darling Homes	\$878,423	Avalon at Riverstone	AVALON/15B P2 / AVA/1/12	04/28/17
292	Taylor Morrison	\$809,990	Avalon at Riverstone	AVALON/15B P2 / AVA/2/1	04/02/17
293	Taylor Morrison	\$779,793	Avalon at Riverstone	AVALON/15B P2 / AVA/2/3	08/03/17
294	Taylor Morrison	\$919,990	Avalon at Riverstone	AVALON/15B P2 / AVA/2/7	03/26/17
295	Darling Homes	\$1,016,990	Avalon at Riverstone	AVALON/15B P2 / AVA/2/8	07/25/17

296	Darling Homes	\$935,140	Avalon at Riverstone	AVALON/15B P2 / AVA/2/9	04/24/17
297	Darling Homes	\$1,019,095	Avalon at Riverstone	AVALON/15B P2 / AVA/2/10	05/08/17
298	Darling Homes	\$992,378	Avalon at Riverstone	AVALON/15B P2 / AVA/2/11	07/19/17
299	Taylor Morrison	\$898,099	Avalon at Riverstone	AVALON/15B P2 / AVA/2/13	03/10/17
300	Taylor Morrison	\$788,990	Avalon at Riverstone	AVALON/16A / AVA/2/1	04/19/17
301	Taylor Morrison	\$726,805	Avalon at Riverstone	AVALON/16A / AVA/2/4	04/25/17
302	Taylor Morrison	\$1,025,490	Avalon at Riverstone	AVALON/16A / AVA/2/6	08/18/17
303	Taylor Morrison	\$978,990	Avalon at Riverstone	AVALON/16A / AVA/2/8	07/28/17
304	Taylor Morrison	\$1,019,990	Avalon at Riverstone	AVALON/16A / AVA/2/13	07/02/17
305	Darling Homes	\$975,105	Avalon at Riverstone	AVALON/16A / AVA/3/5	01/17/17
306	Darling Homes	\$961,695	Avalon at Riverstone	AVALON/16A / AVA/4/4	01/04/17
307	Taylor Morrison	\$660,240	Avalon at Riverstone	AVALON/16A / AVA/4/6	05/11/17
308	Taylor Morrison	\$648,490	Avalon at Riverstone	AVALON/16A / AVA/4/7	06/18/17
309	Taylor Morrison	\$785,945	Avalon at Riverstone	AVALON/16A / AVA/4/8	05/09/17
310	Darling Homes	\$715,000	Avalon at Riverstone	AVALON/16A / AVA/4/11	03/12/17
311	Darling Homes	\$737,990	Avalon at Riverstone	AVALON/16A / AVA/4/15	02/26/17
312	Darling Homes	\$1,070,645	Avalon at Riverstone	AVALON/16B / AVA/1/1	01/16/17
313	Darling Homes	\$1,020,695	Avalon at Riverstone	AVALON/16B / AVA/1/5	01/18/17
314	Darling Homes	\$706,400	Avalon at Riverstone	AVALON/16B / AVA/1/7	03/01/17
315	Darling Homes	\$842,990	Avalon at Riverstone	AVALON/16B / AVA/1/10	01/14/17
316	Darling Homes	\$671,260	Avalon at Riverstone	AVALON/16B / AVA/1/11	02/19/17
317	Darling Homes	\$866,325	Avalon at Riverstone	AVALON/16B / AVA/1/15	03/01/17
318	Darling Homes	\$702,635	Avalon at Riverstone	AVALON/16B / AVA/1/16	03/01/17
319	Darling Homes	\$1,059,520	Avalon at Riverstone	AVALON/16B / AVA/1/19	03/05/17
320	Darling Homes	\$1,070,083	Avalon at Riverstone	AVALON/16B / AVA/1/20	05/14/17
321	Darling Homes	\$919,870	Avalon at Riverstone	AVALON/16B / AVA/1/21	05/26/17
322	Darling Homes	\$941,840	Avalon at Riverstone	AVALON/16B / AVA/1/22	02/21/17
323	Darling Homes	\$791,500	Avalon at Riverstone	AVALON/16B / AVA/1/24	03/11/17
324	Darling Homes	\$750,185	Avalon at Riverstone	AVALON/16B / AVA/1/25	02/05/17
325	Darling Homes	\$855,212	Avalon at Riverstone	AVALON/16B / AVA/1/26	08/20/17
326	Taylor Morrison	\$717,460	Avalon at Riverstone	AVALON/22 / AVA/1/4	01/09/17
327	Taylor Morrison	\$937,199	Avalon at Riverstone	AVALON/22 / AVA/1/7	03/26/17
328	Taylor Morrison	\$727,990	Avalon at Riverstone	AVALON/22 / AVA/1/13	04/19/17
329	Taylor Morrison	\$965,265	Avalon at Riverstone	AVALON/22 / AVA/1/16	03/24/17
330	Darling Homes	\$900,065	Avalon at Riverstone	AVALON/22 / AVA/1/18	07/02/17
331	Taylor Morrison	\$813,990	Avalon at Riverstone	AVALON/22 / AVA/1/19	04/23/17
332	Darling Homes	\$792,450	Avalon at Riverstone	AVALON/22 / AVA/1/20	07/19/17
333	Taylor Morrison	\$639,990	Avalon at Riverstone	AVALON/22 / AVA/1/27	05/06/17
334	Taylor Morrison	\$860,288	Avalon at Riverstone	AVALON/22 / AVA/1/28	06/03/17
335	Taylor Morrison	\$689,050	Avalon at Riverstone	AVALON/22 / AVA/1/29	03/05/17
336	Darling Homes	\$877,080	Avalon at Riverstone	AVALON/22 / AVA/1/36	08/06/17
337	Darling Homes	\$939,898	Avalon at Riverstone	AVALON/22 / AVA/1/37	05/17/17
80' Average		\$844,188			
85'					
338	Partners in Building	\$1,403,414	The Enclave	ENCLAVE/1 / ENC/1/17	02/26/17
339	Toll Brothers	\$924,000	Pecan Ridge	PR/1 / PR/1/38	02/14/17
85' Average		\$1,163,707			
90'					
340	Fedrick, Harris	\$2,112,823	The Enclave	ENCLAVE/1 / ENC/1/14	08/20/17
90' Average		\$2,112,823			
Custom					
341	Sterling Classic Homes	\$2,795,000	Majestic Pointe	MAJP/1 / MAJP/1/16	05/02/17
342	Sterling Classic Homes	\$375,000	Majestic Pointe	MAJP/1 / MAJP/2/3	05/28/17
Custom Average		\$1,585,000			
Riverstone Overall Sales Average		\$552,028			