

MINUTES

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

December 19, 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 19th day of December 2017, at The Muller Law Group, PLLC, 16555 Southwest Freeway, Suite 200, Sugar Land, Texas 77479, outside the boundaries of the District, and the roll was called of the members of the Board:

Frank Yonish
Darrell Groves
Rohit Sankholkar

President
Vice President/ Secretary
Assistant Secretary/Assistant Vice President

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

Also present at the meeting were: Trey Reichert of Johnson Development; Daniel Zarzana of Berg-Oliver Associates, Inc. ("Berg-Oliver"); Anthea Moran of Hilltop Securities, Inc.; Brad Koehl of Yellowstone, Inc.; John Schnure of TBG Partners; Jeff Perry and Jimmy Thompson of Levee Management Services, LLC; Greg Ordeneaux of Tax Tech, Inc.; Chad Hablinski of Costello, Inc. ("Costello"); Pamela Lightbody of AVANTA Services; and Nancy Carter, Tara Miles, and Keely Campbell of The Muller Law Group, PLLC.

PUBLIC COMMENTS

There were no public comments.

MINUTES

The Board considered approving the minutes of the November 28, 2017, regular meeting. After review and discussion, Director Groves moved to approve the minutes as submitted. Director Yonish seconded the motion, which passed unanimously.

TAX ASSESSOR/COLLECTOR'S REPORT

Mr. Ordeneaux presented the tax assessor/collector's report, a copy of which is attached. He said that 1.25% of the District's 2017 taxes have been collected as of November 30, 2017 and noted that he anticipates a slower collection rate this year due to the Hurricane Harvey payment plan option. 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 Sankholkar seconded the motion, which passed by unanimous vote.

FINANCIAL AND BOOKKEEPING MATTERS

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

TRAVEL REIMBURSEMENT GUIDELINES AND DIRECTOR EXPENSES FOR ASSOCIATION OF WATER BOARD DIRECTORS WINTER CONFERENCE

The Board discussed director expenses for the upcoming Association of Water Board Directors winter conference. After discussion, Director Yonish moved to approve the reimbursement of up to two hotel nights and fees of office for up to three days to directors who attend the conference, in accordance with the District's Travel Reimbursement Guidelines. Director Groves seconded the motion, which passed unanimously.

HURRICANE HARVEY MATTERS

RECOMMENDED PROJECTS

Mr. Hablinski presented an updated list of recommended projects and a proposed summary of costs for the next bond issue, copies of which are attached. He noted that the bond application proposes to include four of the recommended projects. After review and discussion of the projects, Director Groves moved to:

- 1) authorize Costello to design Item 1 (the outfall at the southeast corner of Prestwick and overflow path) and Item 2 (the Snake Slough Pump Station);
- 2) direct Costello to discuss cost-sharing of Item 4 (the Lost Creek Pump Station) with the Boards of the proposed participating Districts;
- 3) authorize LMS to obtain costs for Items 7, 8, 9, and 21 (staff gauges at the Steep Bank Creed pump station, Alcorn Bayou Pump Station, Pecan Manor Outfall, and Pond AS 12 Outfall); and
- 4) authorize LMS to proceed with Item 10 (removal of the pipe culverts at the pipeline crossing east of Avalon).

Director Yonish seconded the motion, which passed by unanimous vote.

In connection with the proposed bond application, Ms. Moran distributed and reviewed a draft Cash Flow Analysis, a copy of which is attached.

CLAIMS FOR FEDERAL GRANTS AND REIMBURSEMENT PROGRAMS

There was no discussion on this agenda item.

RECOVERY-RELATED ITEMS

There was no discussion on this agenda item.

PETITION REGARDING ELECTED DIRECTORS

Ms. Carter stated that a Petition for Converting the Board to Elected Representatives was submitted, but it did not appear to meet all legal requirements. She stated that she has communicated with the resident submitting the petition.

OPERATION OF DISTRICT FACILITIES

Mr. Perry presented the operator's report, a copy of which is attached, and reviewed repairs and maintenance performed since the last Board meeting. He said there were no action items.

MOWING AND WETLANDS MAINTENANCE REPORT

Mr. Koehl stated that there has been no activity since the weather freeze last week.

U.S. ARMY CORPS OF ENGINEERS PERMIT COMPLIANCE

Mr. Hablinski stated that the site grading for the final wetlands shelf is completed and that he will consult with Berg-Oliver to create planting specifications for bidding in the spring.

Mr. Zanzara stated that nutria traps were re-baited on December 12, 2017.

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

Ms. Carter stated that the perimeter levee meeting will be held on January 9, 2018. Director Yonish stated that the FBFMA symposium will be held on May 11, 2018.

DIRECTOR CONTINUING EDUCATION COMPLIANCE

Ms. Carter stated that Fort Bend County requires all levee improvement district directors to complete six (6) hours of continuing education each year; however, as recently-appointed directors, Director Groves and Director Sankholkar are exempt for 2017. She also reported that Director Yonish met the requirement for 2017.

ENGINEER'S REPORT

Mr. Hablinski presented the engineer's report, a copy of which is attached.

Mr. Hablinski presented and recommended approval of Pay Estimate No. 3 in the amount of \$965,335.42, \$712,563.02 of which is the District's share, to Triple B Services, LLP, for the detention and mass grading at Clements Crossing (Howard Tract) Clearing, Detention, and Mass Grading, as well as a request for a 3-day extension of time due to wet weather.

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

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. 4 and Final in the amount of \$20,087.78 to B&D Contractors, Inc., for the construction of the landscaping, sitework, and irrigation to serve Avalon Section 16B, along with Change Order No. 2 for a deduction to the contract in the amount of \$8,170.00. He also recommended final acceptance of the project.

After review and discussion and based on the landscape architect's recommendation, Director Yonish moved to approve the landscape architect's report and the aforementioned pay estimate and to accept the completed project. Director Groves seconded the motion, which passed unanimously.

DEVELOPER'S REPORT

Mr. Reichert presented a report on the status of development in Riverstone, a copy of which is attached.

STORMWATER QUALITY MANAGEMENT PLAN

There was no discussion on this agenda item.

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




Secretary, Board of Directors

LIST OF ATTACHMENTS TO MINUTES

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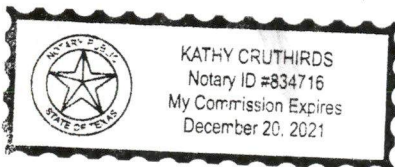
FORT BEND LEVEE IMPROVEMENT DISTRICT #15
STATE OF TEXAS
COUNTY OF FORT BEND

ESTHER BUENTELLO FLORES, BEING DULY SWORN, SAYS SHE IS THE TAX ASSESSOR COLLECTOR FOR THE ABOVE NAMED DISTRICT AND THAT THE FOREGOING CONTAINS A TRUE AND CORRECT REPORT ACCOUNTING FOR ALL THE TAXES COLLECTED FOR SAID DISTRICT DURING THE MONTH HEREIN STATED.



ESTHER BUENTELLO FLORES, RTA

SWORN TO AND SUBSCRIBED BEFORE ME, THIS 1ST, DAY OF DECEMBER 2017.



KATHY CRUTHIRDS
NOTARY PUBLIC, STATE OF TEXAS
MY COMMISSION EXPIRES 12/20/2021

SUBMITTED TO DISTRICT'S LEGAL COUNSEL _____

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15 MONTHLY TAX REPORT - ENDING: 11/30/2017

TAX REPORT CONDENSED SUMMARY

BASE TAX COLLECTIONS

Prior Years	6,553.07
Current Year	148,640.96

Total Tax Collected	155,194.03
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OTHER INCOME

Penalty & Interest	1,405.21
DTAF Penalty	1,591.66
Overpayments	0.00
Rendition Penalty	0.00
Earned Interest	1.96

Total Other Income	2,998.83
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TOTAL INCOME:	158,192.86
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Transfers to Bond Fund	0.00
Transfers to Road Bond Funds	70,000.00
Transfers to Operating Fund	70,363.12

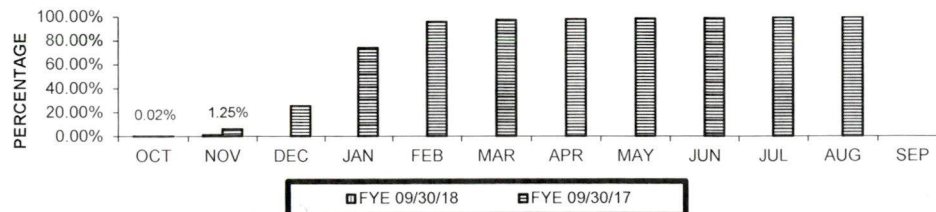
Disbursements Presented:	3 CHECK(S)	6,618.96
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Current - Collection Rate:	1.25%
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Last Year Collection Rate:	6.16%
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Celebrating Over 30 Years of Service

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: 11/30/2017**PRIOR YEARS TAXES**

Receivable at 09/30/17	\$63,941.66	
Reserve for Uncollectibles	0.00	
Adjustments since 09/30/17	(954.17)	
Adjustments this month		
2016 FBCAD IR#17	76.21	
2015 FBCAD IR#28	264.67	
2014 FBCAD IR#41	0.00	
2013 FBCAD IR#56	0.00	
2012 FBCAD IR#71	0.00	
TOTAL PRIOR YEARS RECEIVABLE		\$63,328.37
Collected since 09/30/17	(4,987.46)	
Collected this month	(6,553.07)	
TOTAL COLLECTED SINCE 09/30/17		(11,540.53)
TOTAL RECEIVABLE - PRIOR YEARS		\$51,787.84

2017 TAXES

Receivable at 09/30/17	11,444,935.15	
Adjustments since 09/30/17	660,324.53	
Adjustments this month		
2017 FBCAD IR#02	(5,283.62)	
TOTAL 2017 RECEIVABLE		12,099,976.06
Collected since 09/30/17	(2,505.78)	
Collected this month	(148,640.96)	
TOTAL COLLECTED - 2017		(151,146.74)
TOTAL RECEIVABLE - 2017		11,948,829.32
TOTAL TAXES RECEIVABLE - ALL YEARS		<u>\$12,000,617.16</u>

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15 - ENDING: 11/30/2017

CASH BALANCE AT FISCAL YEAR BEGINNING

\$44,589.57

<u>INCOME</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>TOTAL</u>
BASE TAX COLLECTED	1,188.62	155,194.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,382.65
PENALTY & INTEREST	76.49	1,405.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,481.70
DTAF PENALTY	0.00	1,591.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591.66
EARNED INTEREST	2.58	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.54
OVERPAYMENTS	1,784.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,784.89
RENDITION PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RETURNED CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	3,052.58	158,192.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,245.44
161,245.44													
<u>EXPENSES</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>TOTAL</u>
TAX A/C CONSULTANT	4,968.70	4,968.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,937.40
TRANSFER-ROAD 2017	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
TRANSFER-ROAD 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER-ROAD 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER-ROAD 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER-ROAD 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER-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	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 - 2017	0.00	70,363.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,363.12
TRANSFER: M&O - 2016	777.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.28
TRANSFER: M&O - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O - 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O - 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O - 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O - 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O - 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O - 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,784.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,784.89
PRIOR FYE - O/P'S	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
CAD ASSESSMENT	0.00	20,101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,101.00
DEL TAX ATTY 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
PRIOR FYE: DTAF	1,200.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.66
LEGAL NOTICES	428.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.40
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESTIMATE OF VALUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CERIFICATE OF VALUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CREDIT CARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LASER CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POSTAGE	0.00	2,213.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,213.33
TOTAL	7,375.04	169,431.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,806.08
(176,806.08)													
Monthly Balance:	40,267.11	29,028.93	29,028.93	29,028.93	29,028.93	29,028.93	29,028.93	29,028.93	29,028.93	29,028.93	29,028.93	29,028.93	

CASH BALANCE AT MONTH END:

POTENTIAL LITIGATION REFUNDS: 2013-2016 \$11,348

\$29,028.93

DISBURSEMENTS AT: DECEMBER 18, 2017

1606	FORT BEND CENTRAL APPRAISAL DISTRICT	CERTIFICATE OF VALUE - RECEIPT# 64 DATED: 12/6/17	\$ 30.00
1607	PERDUE BRANDON FIELDER COLLINS & MOTT	DELINQUENT TAX ATTORNEY FEE	\$ 1,591.66
1608	TAX TECH, INCORPORATED	\$4,997.30 DEC 2017 TAX ASSESSOR FEE (2017: 4,543 ITEMS X \$1.10)	\$ 4,997.30

TOTAL DISBURSEMENTS:

\$ (6,618.96)

CHECKING ACCOUNT BALANCE: (WELLS FARGO BANK ACCOUNT)

\$22,409.97

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15 - ENDING: 11/30/2017

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	94,933,469	1,753,619,804		0.13500	0.41500	0.140	0.690	2017
2016	1,359,343,954	105,671,517	1,465,015,471		0.08000	0.56000	0.090	0.730	2016
2015	1,028,500,379	73,834,429	1,102,334,808		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		0.1500	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
2017	11,444,935.15	655,040.91	12,099,976.06	(151,146.74)	11,948,829.32	0.00	11,948,829.32	1.25%	2017
2016	9,923,210.08	771,402.10	10,694,612.18	(10,675,192.81)	19,419.37	0.00	19,419.37	99.82%	2016
2015	7,713,753.34	553,758.28	8,267,511.62	(8,251,472.58)	16,039.04	0.00	16,039.04	99.81%	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
					12,000,617.16	0.00	12,000,617.16	(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
2017	2,322,160.76	132,906.85	2,455,067.61	(30,667.45)	2,424,400.15	0.00	0.00	2,424,400.15	1.25%	2017
2016	1,223,409.46	95,104.37	1,318,513.83	(1,316,119.66)	2,394.17	0.00	0.00	2,394.17	99.82%	2016
2015	719,950.31	51,684.11	771,634.42	(770,137.44)	1,496.98	0.00	0.00	1,496.98	99.81%	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
					2,442,990.46	(11,000.00)	0.00	2,431,990.46	(ALL YEARS)	

ROAD DEBT SERVICE TAX LEVY					ROAD D/S RECEIVABLES				
Tax Year	Total 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
2017	2,239,226.44	128,160.18	2,367,386.62	(29,572.19)	2,337,814.43	0.00	2,337,814.43	1.25%	2017
2016	1,087,475.08	84,537.22	1,172,012.29	(1,169,884.14)	2,128.15	0.00	2,128.15	99.82%	2016
2015	2,297,567.14	164,938.75	2,462,505.89	(2,457,728.61)	4,777.28	0.00	4,777.28	99.81%	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
					2,349,132.65	0.00	2,349,132.65	(ALL YEARS)	

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15
SUMMARY OF CASH TRANSACTIONS
FOR THE PERIOD NOVEMBER 1, 2017 THROUGH DECEMBER 19, 2017

		(Unaudited)			
		GENERAL FUND =====	CAPITAL PROJECTS FUND =====	DEBT SERVICE FUND - LEVEE =====	DEBT SERVICE FUND - ROAD =====
BALANCE	1-Nov-2017	\$117,293.21	\$0.00	\$0.00	\$0.00
RECEIPTS		72,952.80	0.00	0.00	70,000.00
DISBURSEMENTS		(146,647.67)	(122,653.29)	(5,000.00)	(5,000.00)
INVESTMENT PROCEEDS		185,000.00	122,653.29	5,000.00	5,000.00
INVESTMENT PURCHASES		(202,653.29)	0.00	0.00	(70,000.00)
TRANSFERS		0.00	0.00	0.00	0.00
BALANCE	30-Nov-2017	\$25,945.05	(\$0.00)	\$0.00	\$0.00
CURRENT MONTHS ACTIVITY:					
RECEIPTS		1,948.13	0.00	0.00	0.00
DISBURSEMENTS		(165,008.27)	(3,800.30)	0.00	(1,500.00)
INVESTMENT PROCEEDS		0.00	0.00	0.00	0.00
INVESTMENT PURCHASES		0.00	0.00	0.00	0.00
TRANSFERS		0.00	0.00	0.00	0.00
CURRENT CASH BALANCE		(137,115.09)	(3,800.30)	0.00	(1,500.00)
CURRENT INVESTMENTS		1,615,173.27	2,320,193.88	7,684,314.07	1,213,599.66
CASH BALANCES	19-Dec-2017	\$1,478,058.18	\$2,316,393.58	\$7,684,314.07	\$1,212,099.66
OPERATING RESERVE (1 YR EXPENSES)		\$1,461,936.00			
ADVANCE FROM MERITAGE - ANNEX		\$4,080.03			
AVAILABLE GENERAL FUNDS		\$12,042.15			
SERIES 2013 ROADS: HOLD FOR SIGNAL @ CABRERA PROJECT			\$249,773.83		
SERIES 2014 ROADS			\$141,275.66		
SERIES 2015A LEVEE:			\$462,575.59		
SERIES 2015 ROADS: ALLOCATED TO CABRERA RD CONSTR PROJECT			\$182,230.77		
SERIES 2017 LEVEE			\$474,093.04		
SERIES 2017 PARK			\$806,444.69		
DUE FUTURE LEVEE BONDS (ISSUE 14)		\$7,965.10			

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**

<u>Vendor/Customer</u>	<u>Document Number</u>	<u>Date</u>	<u>Description</u>	<u>Receipts</u>	<u>Disbursements</u>
FOR THE ONE MONTH ENDED NOVEMBER 30, 2017					
GENERAL FUND					
16 BUILDER PERMITS	R007	11/17/17	16 BUILDER PERMITS	1,600.00	-
GROVES, DARRELL W.	1145	11/28/17	VOID	-	-
YONISH, FRANK A.	1146	11/28/17	PAYROLL - 10/24 & 11/3/17	-	306.48
PAMELA M. LOGSDON CPA	1147	11/28/17	SERVICES - APRIL & MAY 2017	-	4,416.14
ASSOCIATION OF WATER BOARD	1148	11/28/17	ANNUAL MEMBERSHIP	-	650.00
BERG-OLIVER ASSOCIATES, INC.	1149	11/28/17	ENVIRO SERVICE- NUTRIA	-	1,981.39
CAVALLO ENERGY TEXAS LLC	1150	11/28/17	6019 1/2 NOWLANDS RUN THRU	-	2,956.20
COSTELLO, INC.	1151	11/28/17	SERVICES THRU 10/31/2017	-	21,230.89
CYPRESS CONCEPTS	1152	11/28/17	STREET CLEANING - OCT 2017	-	3,612.00
FORT BEND CO. LID NO. 19	1153	11/28/17	JTPS- 3RD QTR 2017 & MOSQ FOG	-	28,874.73
LLOYD GOSSELINK ROCHELLE TOWNS	1154	11/28/17	SERVICES THRU 10/31/217	-	12,543.12
LEVEE MANAGEMENT SERVICES LLC	1155	11/28/17	SERVICES - NOV 2017	-	10,406.33
OFF CINCO	1156	11/28/17	WEBSITE - OCT 2017	-	385.00
YELLOWSTONE LANDSCAPE	1157	11/28/17	SERVICES - OCT 2017	-	44,693.40
THE MULLER LAW GROUP, PLLC	1160	11/28/17	SERVICES THRU 11/22/17	-	13,945.00
YONISH, FRANK A.	1163	11/28/17	PAYROLL - 11/27/17	-	162.06
GROVES, DARRELL W.	1165	11/28/17	PAYROLL - OCTOBER	-	466.93
BANK ACCT MAINT FEES	J023	11/15/17	BANK ACCT MAINT FEES	-	18.00
FB LID 19	R009	11/28/17	SWMP REIMB- 3RD QTR 2017	974.06	-
INTEREST COMPASS CK .15%	J021	11/30/17	INTEREST COMPASS CK .15%	15.62	-
TRF FROM TAX TO GOF	R008	11/30/17	TRF FROM TAX TO GOF	363.12	-
TRF FROM TAX TO GOF	R010	11/29/17	TRF FROM TAX TO GOF	70,000.00	-
GENERAL FUND TOTALS				\$72,952.80	\$146,647.67
CAPITAL PROJECTS FUND					
COSTELLO, INC.	1158	11/28/17	CPF- SW PUMP ST THRU	-	28,822.16
JAHO INC	1159	11/28/17	CPF-SER15RD-PAVE CABRERA	-	87,483.63
THE MULLER LAW GROUP, PLLC	1161	11/28/17	CPF-CONSTR THRU 11/22/17	-	6,347.50
CAPITAL PROJECTS FUND TOTALS				\$0.00	\$122,653.29
DEBT SERVICE FUND - LEVEE IMPROVEMENTS					
OMNICAP GROUP LLC	1162	11/28/17	DSF-SER08 - FINAL REPORT		5,000.00
DEBT SERVICE FUND TOTALS				\$0.00	\$5,000.00
DEBT SERVICE FUND - ROAD IMPROVEMENTS					
OMNICAP GROUP LLC	1162	11/28/17	DSF-SER07 - FINAL REPORT		5,000.00
TRF FROM TAX TO DSF RD	J024	11/29/17	TRF FROM TAX TO DSF RD	70,000.00	-
DEBT SERVICE FUND TOTALS				\$70,000.00	\$5,000.00

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

Vendor/Customer	Number	Date	Description	Receipts	Disbursements
FOR THE PERIOD ENDED DECEMBER 19, 2017					
GENERAL FUND					
SWMP REIM- MUD 149	R011	12/04/17	SWMP REIM- MUD 149	1,948.13	-
GROVES, DARRELL W.	1166	12/19/17	PAYROLL -11/28/17	-	144.94
SANKHOLKAR, ROHIT	1167	12/19/17	PAYROLL -11/28/17	-	149.22
YONISH, FRANK A.	1168	12/19/17	PAYROLL - 11/28/17 & 12/1/17	-	324.13
ASSOCIATION OF WATER BOARD	1169	12/19/17	2018 MID WINTER CONFERENCE- GROVES	-	295.00
BERG-OLIVER ASSOCIATES, INC.	1170	12/19/17	NUTRIA REMOVAL- PERMIT EXT	-	468.75
COSTELLO, INC.	1171	12/19/17	SERVICES THRU 11/30/2017	-	11,960.55
CYPRESS CONCEPTS	1172	12/19/17	STREET CLEANING - NOV & DEC 2017	-	7,224.00
FORT BEND CO. LID NO. 19	1173	12/19/17	MOSQUITO FOGGING- OCT & NOV 2017	-	4,081.00
PATSY SCHULTZ, FBC TAX COLLECTOR	1174	12/19/17	TAXES - 3 ACCOUNTS	-	1,471.72
RIVERSTONE HOA	1175	12/19/17	4TH QTR 2017	-	109,004.75
LEVEE MANAGEMENT SERVICES LLC	1176	12/19/17	SERVICES - DEC 2017	-	8,065.00
LOWER BRAZOS RIVER CONSERVANCY	1177	12/19/17	ANNUAL REPORT ON WETLANDS	-	2,500.00
THE MULLER LAW GROUP, PLLC	1178	12/19/17	SERVICES THRU 12/12/2017	-	10,148.81
OFF CINCO	1179	12/19/17	WEBSITE - NOV 2017	-	385.00
YELLOWSTONE LANDSCAPE	1180	12/19/17	SERVICES- NOV 2017	-	8,621.00
DELUXE	1186	12/19/17	LASER CHECK STOCK		164.40
CAVALLO ENERGY					
US TREASURY					
GENERAL FUND TOTALS				\$1,948.13	\$165,008.27
CAPITAL PROJECTS FUND					
COSTELLO, INC.	1182	12/19/17	CPF- SW PUMP ST THRU 11/30/17	-	396.55
THE MULLER LAW GROUP, PLLC	1183	12/19/17	CPF-CONSTR THRU 12/07/2017	-	903.75
TAX TECH INC	1184	12/19/17	CPF-SER17- PARK BOND SALE	-	2,500.00
CAPITAL PROJECTS FUND TOTALS				\$0.00	\$3,800.30
DEBT SERVICE FUND - LEVEE IMPROVEMENTS					
DEBT SERVICE FUND TOTALS				\$0.00	\$0.00
DEBT SERVICE FUND - ROAD IMPROVEMENTS					
TAX TECH INC	1181	12/19/17	DSF- REFUNDING BONDS	-	1,500.00
DEBT SERVICE FUND TOTALS				\$0.00	\$1,500.00

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

December 19, 2017

(Unaudited)

SUMMARY OF INVESTMENTS

BANK	ACCT #	RATE	PURCHASE DATE	MATURITY DATE	AMOUNT
GENERAL FUND					
MAX INVESTMENT PERIOD -- 12 MONTHS --					
TEXSTAR	26713-1111-0	1.0695%			\$ 1,267,716.84
COMPASS BANK MMA	6729776570	0.2000%			\$ 347,456.43
TOTAL GENERAL FUND INVESTMENTS					\$1,615,173.27

CAPITAL PROJECTS FUND

MAX INVESTMENT PERIOD -- 12 MONTHS --					
TEXSTAR - SER 2013 ROADS	26713-1195-0	1.0695%			\$ 249,773.83
TEXSTAR - SER 2014 ROADS	26713-1196-0	1.0695%			\$ 141,275.66
TEXSTAR - SER 2015 LEVEE	26713-1197-0	1.0695%			\$ 463,479.34
TEXSTAR - SER 2015 ROADS	26713-1198-0	1.0695%			\$ 182,230.77
TEXSTAR - SER 2017 LEVEE	26713-1200-0	1.0695%			\$ 474,489.59
TEXSTAR - SER 2017 PARKS	26713-2017-0	1.0695%			\$ 808,944.69
TOTAL CAPITAL PROJECTS FUND INVESTMENTS					\$2,320,193.88

DEBT SERVICE FUND

MAX INVESTMENT PERIOD -- 12 MONTHS --					
TEXSTAR - LEVEE IMPROV	26713-1023-0	1.0695%			\$ 5,879,938.13
COMPASS BANK MMA	2530962930	0.2000%			\$ 1,068,644.06
CENTRAL BANK CD - LEVEE	66000083	1.2500%	25-Aug-17	26-Aug-18	\$ 246,840.19
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	\$ 241,230.84
TOTAL DEBT SERVICE - LEVEE					\$ 7,684,314.07
TEXSTAR - ROAD IMPROV.	26713-1025-0	1.0695%			\$ 1,213,599.66
COMPASS BANK CD - ROADS	1007468679				\$ -
TOTAL DEBT SERVICE - ROADS					\$ 1,213,599.66
TOTAL DEBT SERVICE FUND INVESTMENTS					\$ 8,897,913.73

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	PRINCIPAL	SEMI-ANNUAL INTEREST	TOTAL	ANNUAL AMOUNT DUE
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
FY 2019	1-Mar-2019		1,581,047.51	1,581,047.51	
FY 2019	1-Sep-2019	5,885,000.00	1,581,047.51	7,466,047.51	\$9,047,095.02

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES FOR THE TWO MONTHS ENDED NOVEMBER 30, 2017

	--Current Period--	Year-to-Date			Annual
	Actual	Actual	Budget	Variance	Budget
REVENUES					
PROPERTY TAX REVENUE	70,363.12	71,140.40	100,000.00	(28,859.60)	2,395,000.00
INTEREST ON INVESTMENTS	1,241.21	2,550.79	2,500.00	50.79	15,000.00
DEVELOPER PERMIT FEES	1,600.00	3,300.00	2,000.00	1,300.00	12,000.00
MISC REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	73,204.33	76,991.19	104,500.00	(27,508.81)	2,422,000.00
EXPENDITURES					
PROFESSIONAL FEES					
AUDITING FEES	0.00	0.00	0.00	0.00	13,500.00
LEGAL - GENERAL SERVICES	12,305.00	12,305.00	20,000.00	(7,695.00)	120,000.00
LEGAL - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
LEGAL - PARK	0.00	0.00	0.00	0.00	0.00
LEGAL - OTHER	1,640.00	14,183.12	13,000.00	1,183.12	55,000.00
ENGINEERING FEES GENERAL	1,463.87	4,473.87	13,332.00	(8,858.13)	80,000.00
ENGINEERING FEES - SPECIAL PROJECT	5,980.90	21,307.41	5,000.00	16,307.41	30,000.00
CONTRACTED SERVICES					
ACCOUNTANT FEES	0.00	0.00	4,000.00	(4,000.00)	24,000.00
OPERATOR FEES - ROUTINE	7,645.00	15,290.00	18,000.00	(2,710.00)	108,000.00
OPERATOR FEES - SPECIAL PROJECTS	0.00	0.00	6,000.00	(6,000.00)	25,000.00
REPAIRS, MAINTENANCE & PERMITS					
MAINT & REPAIRS- FACILITIES- ROUTINE	2,011.33	2,011.33	13,332.00	(11,320.67)	80,000.00
MAINT - YELLOWSTONE (MOW, TRIM, ETC)	8,621.00	53,314.40	41,300.00	12,014.40	247,805.00
WETLANDS MAINT - YELLOWSTONE	0.00	0.00	14,716.00	(14,716.00)	88,300.00
SPECIAL PROJECTS - YELLOWSTONE	0.00	0.00	20,000.00	(20,000.00)	50,000.00
MAINTENANCE - ROADS	3,612.00	7,224.00	7,250.00	(26.00)	43,500.00
MAINTENANCE - PARKS	0.00	0.00	0.00	0.00	436,019.00
MAINTENANCE - OTHER	4,081.00	6,307.00	20,000.00	(13,693.00)	30,000.00
MAINT & REPAIRS- SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
CORP. PERMIT COMPLIANCE	468.75	2,450.14	5,832.00	(3,381.86)	35,000.00
STORM WATER COMPLIANCE / PERMIT	0.00	0.00	0.00	0.00	4,375.00
EMERGENCY MEASURES PROGRAM	0.00	0.00	0.00	0.00	0.00
DEVELOPER PERMIT FEES	4,980.00	5,310.00	1,200.00	4,110.00	7,200.00
LEVEE INSPECTION/ RECERTIFICATION	0.00	0.00	0.00	0.00	2,000.00
PERMIT FEES	0.00	0.00	0.00	0.00	0.00
UTILITIES - ALCORN BAYOU PUMP ST	0.00	2,956.20	12,500.00	(9,543.80)	75,000.00
TELEPHONE - ALCORN BAYOU PUMP ST	0.00	0.00	166.00	(166.00)	1,000.00
JOINT PUMP STATION EXPENSES	0.00	0.00	0.00	0.00	88,387.00
ADMINISTRATIVE EXPENSES					
DIRECTOR FEES	1,200.00	2,400.00	2,000.00	400.00	12,000.00
PRINTING/OFFICE SUPPLIES	0.00	0.00	550.00	(550.00)	3,300.00
POSTAGE	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	24,055.70	32,000.00	(7,944.30)	32,000.00
LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
TRAVEL AND EXPENSES	139.10	246.64	832.00	(585.36)	5,000.00
PUBLIC COMMUNICATIONS	385.00	770.00	832.00	(62.00)	5,000.00
MEETING EXPENSES	0.00	0.00	100.00	(100.00)	600.00
PAYROLL TAXES	91.82	183.63	150.00	33.63	900.00
BANK CHARGES	36.00	72.00	74.00	(2.00)	450.00
DUES	0.00	0.00	0.00	0.00	8,600.00
OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES FROM OPERATIONS	54,660.77	174,860.44	252,166.00	(77,305.56)	1,711,936.00

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE TWO MONTHS ENDED NOVEMBER 30, 2017

	--Current Period-- Actual	Year-to-Date			Annual Budget
		Actual	Budget	Variance	
EXCESS REVENUES (EXP) FROM OPERATIONS	18,543.56	(97,869.25)	(147,666.00)	49,796.75	710,064.00
GOVT AGENCY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - LAND	(1,471.72)	(1,471.72)	0.00	(1,471.72)	0.00
FUTURE REIMB - LEVEE BONDS	(285.78)	(3,090.16)	0.00	(3,090.16)	0.00
FUTURE REIMB - ROAD BONDS	0.00	0.00	0.00	0.00	0.00
FUTURE REIMB - PARK BONDS	0.00	0.00	0.00	0.00	0.00
FUTURE REIMB - PARK BONDS	0.00	0.00	0.00	0.00	0.00
TFR FROM CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES (EXPENDITURES)	<u>16,786.06</u>	<u>(102,431.13)</u>	<u>(147,666.00)</u>	<u>45,234.87</u>	<u>710,064.00</u>

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO 15
UTILITY BILLINGS
11/10/2017

<u>SERVICE PROVIDER</u>	<u>BILLING START DATE</u>	<u>BILLING END DATE</u>	<u>CONSUMPTION KWH</u>	<u>INVOICE CHARGE</u>
<u>PUMP STATION AT 6811 1/2 THOMPSON FERRY RD, SUGARLAND TX 77449</u>				
CAVALLO ENERGY	10/10/17	11/08/17	5,760	\$2,956.20
FISCAL YEAR 2018 TOTALS			<u>5,760</u>	<u>\$2,956.20</u>



Action Item List:

1. Alcorn Bayou Storm Water Pump Station
 - a. No pay application this month.
2. **Clements Crossing (Howard Tract) Clearing, Detention and Mass Grading**
 - a. **Pay application no. 3 - \$965,335.42 to Triple B Services, LLP and they requested a 3 day extension to the contract for wet weather. Recommend payment and the extension. Of the total, \$712,563.02 is LID 15 share and \$252,772.40 is developer share.**
3. Signal at Cabrera Drive and University Boulevard
 - a. No pay application this month.
4. **Bond Issue No. 14 : Preparation underway including the Snake Slough pump station and other regional improvements. A draft summary of costs is included.**
5. **Wetlands Park Grading (Preparation for Planting)**
 - a. **Site is ready for planting.**
6. **Consider annexation of 97 acre parcel north of Hagerson Road.**
7. **The Recommendations for Improvements/Expansion of the overall storm water system from Hurricane Harvey is provided for discussion. The list has been revised to include prioritization.**
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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11. Proposed Alcorn Bayou/Steep Bank Creek Interconnect (Cost Shared with FBCLID 19) ⁽⁵⁾		
a. Anticipated Construction Cost	\$465,742	\$232,871
b. Contingency (12.2%)	\$56,821	\$28,410
	<u>\$522,563</u>	<u>\$261,281</u>

12. Engineering and Testing (13.93% of Items 1, 2, 3, 7, 8, 9, 10 & 11) ⁽³⁾	\$2,680,863	\$1,210,123
13. Landscape Architecture (6.75% of Items 4, 5 & 6) ⁽³⁾	\$207,610	\$29,417
14. Storm Water Pollution Prevention (1.73% of 1, 2, 3, 8, 9, 10 & 11)	\$335,194	\$149,634
15. Construction Materials Testing (Clements Crossing Ponds) ⁽⁴⁾	\$54,082	\$42,061
16. Drainage Report (Clements Crossing)	\$45,000	\$45,000
17. Geotechnical Engineering - Reports & CMT Work (Levee and District Detention Ponds)	\$168,313	\$168,313
18. Army Corps of Engineers - Permit Compliance	\$32,828	\$32,828
19. Levee Fencing (Baja Interests)	\$1,934	\$1,934
20. LIDAR Mapping	\$47,804	\$47,804

Land Costs

21. LID # 15 Levee Right of Way (Byler Tract) ⁽⁶⁾	\$136,960	\$136,960
22. LID # 15 Levee Right of Way (Hillsboro) ⁽⁶⁾	\$145,655	\$145,655
23. LID # 15 Levee Right of Way (SLR) ⁽⁶⁾	\$235,713	\$235,713
24. Howard Tract/ Clements Crossing ⁽⁶⁾	\$644,631	\$644,631
Total Land Costs	<u>\$1,162,959</u>	<u>\$1,162,959</u>

Total Construction Cost \$27,171,141 \$12,011,449
86.41% of BIR

NON - CONSTRUCTION COSTS

A. Legal Fees ⁽⁷⁾	\$318,000
B. Fiscal Agent Fees ⁽⁸⁾	\$179,000
C. Interest Costs	
1. Developer Interest ⁽⁹⁾	\$736,660
D. Bond Discount (3%)	\$417,000
E. Issuance Expenses (See Attachment 22)	\$143,641
F. TCEQ Bond Issuance (0.25%)	\$34,750
G. Attorney General Fee (0.1%)	\$9,500
H. Bond Application Report Cost	\$50,000

Total Non-Construction Cost \$1,888,551
13.59% of BIR

Total BIR \$13,900,000

CONSTRUCTION COSTS**A. District Items****1. Mass Grading for Wetlands Park at Riverstone**

- a. Construction - Millis Equipment
- b. Change Orders

<u>Project Amount</u>	<u>District Share</u>
\$249,127	\$249,127
\$65,180	\$65,180
<u>\$314,307</u>	<u>\$314,307</u>

2. Clearing Plan for Howard Tract

- a. Clearing Items - Double Oak

\$289,829	\$289,829
<u>\$289,829</u>	<u>\$289,829</u>

3. Clements Crossing Detention Ponds "H-1" & "H-2" ⁽¹⁾

- a. Detention Pond Items
- b. Contingency (5%)

\$2,163,279	\$1,682,450
\$108,164	\$84,122
<u>\$2,271,443</u>	<u>\$1,766,572</u>

4. Riverstone Wetland Park Sitework, Planting & Irrigation ⁽²⁾

- a. Construction - H.L.U Services, Inc
- b. Change Orders - H.L.U Services, Inc

\$161,776	\$63,275
\$76,835	\$0
<u>\$238,611</u>	<u>\$63,275</u>

5. Cypress Bend Wetland Park Phase Two Sitework, Planting & Irrigation ⁽³⁾

- a. Construction - DL Meacham
- b. Change Orders - DL Meacham

\$1,014,218	\$176,388
-\$1,392	\$0
<u>\$1,012,826</u>	<u>\$176,388</u>

6. University Boulevard & Cypress Bend Sitework, Planting & Irrigation ⁽⁴⁾

- a. Construction - Landscape Art
- b. Change Orders - Landscape Art

\$2,435,742	\$195,876
\$110,169	\$0
<u>\$2,545,911</u>	<u>\$195,876</u>

7. Alcorn Bayou 2.3 Acre Mitigation Wetland Site Prep

- a. Construction - Lindsey

\$42,054	\$42,054
<u>\$42,054</u>	<u>\$42,054</u>

8. Proposed Snake Slough Pump Station (Cost Shared with FBCLID 19) ⁽⁵⁾

- a. Anticipated Construction Cost
- b. Contingency (12.2%)

\$2,274,600	\$1,364,760
\$277,501	\$166,501
<u>\$2,552,101</u>	<u>\$1,531,261</u>

9. Proposed Snake Slough/Steep Bank Creek Interconnect (Cost Shared with FBCLID 19 and FBCMUD 149) ⁽⁵⁾

- a. Anticipated Construction Cost
- b. Contingency (12.2%)

\$775,725	\$255,989
\$94,638	\$31,231
<u>\$870,363</u>	<u>\$287,220</u>

10. Proposed Lost Creek Pump Station (Cost Shared) ⁽⁵⁾

- a. Anticipated Construction Cost
- b. Contingency (11.7%)

\$11,009,050	\$3,754,086
\$1,288,059	\$439,228
<u>\$12,297,109</u>	<u>\$4,193,314</u>

NO GROWTH CASH FLOW ANALYSIS

**Fort Bend County Levee Improvement District No. 15
Bond Issue No. 14**

Tax Year	Projected Assessed Valuation	Proj I&S Tax Rate	Cldr Year	Beginning Fund Balance (a)	Tax Collections 97.0%	Capitalized Interest (b)	Interest Income 0.2%	Total Funds Available	Outstanding Debt Service	The Bonds			Total Debt Service	Ending Fund Balance	% of Next Year's Debt Service
										Principal	Interest (c)	Total			
2017	1,753,619,804	0.55	2018	\$8,816,599	9,355,562	-	17,633	18,189,794	9,109,004		173,750	173,750	9,282,754	\$8,907,039	85.71%
2018	1,753,619,804	0.50	2019	8,907,039	8,505,056		17,814	17,429,910	9,047,095	650,000	695,000	1,345,000	10,392,095	7,037,815	68.14%
2019	1,753,619,804	0.50	2020	7,037,815	8,505,056			15,542,871	9,016,103	650,000	662,500	1,312,500	10,328,603	5,214,268	52.23%
2020	1,753,619,804	0.50	2021	5,214,268	8,505,056			13,719,324	8,704,213	650,000	630,000	1,280,000	9,984,213	3,735,112	47.28%
2021	1,753,619,804	0.50	2022	3,735,112	8,505,056			12,240,168	6,651,918	650,000	597,500	1,247,500	7,899,418	4,340,750	55.61%
2022	1,753,619,804	0.50	2023	4,340,750	8,505,056			12,845,806	6,590,918	650,000	565,000	1,215,000	7,805,918	5,039,889	65.11%
2023	1,753,619,804	0.50	2024	5,039,889	8,505,056			13,544,945	6,557,720	650,000	532,500	1,182,500	7,740,220	5,804,725	75.98%
2024	1,753,619,804	0.50	2025	5,804,725	8,505,056			14,309,781	6,514,345	625,000	500,000	1,125,000	7,639,345	6,670,436	88.29%
2025	1,753,619,804	0.50	2026	6,670,436	8,505,056			15,175,492	6,461,733	625,000	468,750	1,093,750	7,555,483	7,620,009	102.12%
2026	1,753,619,804	0.50	2027	7,620,009	8,505,056			16,125,066	6,399,578	625,000	437,500	1,062,500	7,462,078	8,662,988	117.39%
2027	1,753,619,804	0.50	2028	8,662,988	8,505,056			17,168,044	6,348,215	625,000	406,250	1,031,250	7,379,465	9,788,579	134.39%
2028	1,753,619,804	0.50	2029	9,788,579	8,505,056			18,293,635	6,283,820	625,000	375,000	1,000,000	7,283,820	11,009,815	152.96%
2029	1,753,619,804	0.50	2030	11,009,815	8,505,056			19,514,871	6,228,995	625,000	343,750	968,750	7,197,745	12,317,126	173.68%
2030	1,753,619,804	0.50	2031	12,317,126	8,505,056			20,822,182	6,154,168	625,000	312,500	937,500	7,091,668	13,730,515	195.64%
2031	1,753,619,804	0.50	2032	13,730,515	8,505,056			22,235,571	6,112,106	625,000	281,250	906,250	7,018,356	15,217,214	220.09%
2032	1,753,619,804	0.50	2033	15,217,214	8,505,056			23,722,271	6,039,206	625,000	250,000	875,000	6,914,206	16,808,064	245.44%
2033	1,753,619,804	0.50	2034	16,808,064	8,505,056			25,313,120	6,004,425	625,000	218,750	843,750	6,848,175	18,464,945	272.25%
2034	1,753,619,804	0.50	2035	18,464,945	8,505,056			26,970,001	5,969,969	625,000	187,500	812,500	6,782,469	20,187,533	331.56%
2035	1,753,619,804	0.50	2036	20,187,533	8,505,056			28,692,589	5,307,394	625,000	156,250	781,250	6,088,644	22,603,945	384.17%
2036	1,753,619,804	0.50	2037	22,603,945	8,505,056			31,109,001	5,133,900	625,000	125,000	750,000	5,883,900	25,225,101	781.48%
2037	1,753,619,804	0.50	2038	25,225,101	8,505,056			33,730,157	2,509,125	625,000	93,750	718,750	3,227,875	30,502,282	1141.87%
2038	1,753,619,804	0.50	2039	30,502,282	8,505,056			39,007,338	1,983,750	625,000	62,500	687,500	2,671,250	36,336,088	2051.58%
2039	1,753,619,804	0.50	2040	36,336,088	8,505,056			44,841,144	1,114,875	625,000	31,250	656,250	1,771,125	43,070,019	
Total					\$196,466,795	\$0	\$35,447		\$140,242,572	\$13,900,000	\$8,106,250	\$22,006,250	\$162,248,822		

- (a) Debt service fund balance as of 10/24/17
(b) Assumes no capitalized interest on the Bonds
(c) Assumes an interest rate on the Bonds of 5.00%



Ft. Bend County LID 15
Status Report
December 19, 2017

North Wetland Park (H15049)

Contractor is DL Meacham, LP.

No action items

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

<i>Application No. 1 dated 12/5/16</i>	<i>\$ 37,800.00</i>
<i>Application No. 2 dated 12/14/16</i>	<i>\$ 9,308.19</i>
<i>Application No. 3 dated 12/22/16</i>	<i>\$ 16,120.77</i>
<i>Application No. 4 dated 2/6/17</i>	<i>\$ 56,320.10</i>
<i>Application No. 5 dated 3/14/17</i>	<i>\$ 97,371.37</i>
<i>Application No. 6 dated 3/23/17</i>	<i>\$ 106,561.13</i>
<i>Application No. 7 dated 4/25/17</i>	<i>\$ 96,876.45</i>
<i>Application No. 8 dated 5/18/17</i>	<i>\$ 240,277.16</i>
<i>Application No. 9 dated 6/27/17</i>	<i>\$ 219,138.95</i>
<i>Application No. 10 dated 8/24/17</i>	<i>\$ 310,601.73</i>
<i>Application No. 11 dated 8/24/17</i>	<i>\$ 350,478.37</i>
<i>Application No. 12 dated 8/24/17</i>	<i>\$ 2,770.20</i>
<i>Application No. 13 dated 10/23/17</i>	<i>\$ 3,324.24</i>
Balance Remaining on Contract	\$ 175,366.10

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

Avalon at Riverstone Section 16B

Contractor is B&D Contractors, Inc.

Project is complete and turn over to HOA.

There is one (1) payapp and one (1) change order for approval this month

TBG Recommends Final Acceptance



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
<i>Change Order No. 2 dated 12/14/17</i>	\$ (8,170.00)
Total Contract	\$ 120,144.93

<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
<i>Application No. 4 dated 3/31/17</i>	\$ 20,087.78

Balance Remaining on Contract	\$ 0.00
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Avalon at Riverstone Section 18A

Contractor is Classic Irrigation & Landscape, LLC.

Project is complete, Closeout pending certificate of Final Acceptance

No action items

Contract amount	\$ 319,649.00
Change Orders to Date	\$ 11,752.52
<i>Change Order No. 1 dated</i>	\$ 11,752.52
Total Contract	\$ 331,401.52

<i>Application No. 1 dated 5/1/17</i>	\$ 109,395.27
<i>Application No. 2 dated 8/17/17</i>	\$ 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.

No action items

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
<i>Application No. 4 dated 6/27/17</i>	\$ 92,245.60
<i>Application No. 5 dated 8/31/17</i>	\$ 100,615.39
<i>Application No. 6 dated 9/25/17</i>	\$ 46,325.39



Application No. 7 dated 10/30/17	\$ 9,606.98
Balance Remaining on Contract	\$ 65,941.71

Avalon at Riverstone Section 12

Contractor Classic Irrigation & Landscape, LLC

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

No action items

Contract amount	\$189,878.00
Change Orders to Date	\$ (172.00)
Change Order No. 1	\$ (772.00)
Change Order No. 2	\$ 600.00
Total Contract	\$ 189,706.00

Application No. 1 dated 8/9/17	\$ 123,488.29
Balance Remaining on Contract	\$ 66,217.71

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



Levee Management Services, LLC

**Fort Bend Levee Improvement
District #15**

Monthly Report

December 19, 2017



Fort Bend County LID #15

Monthly Report

Summary:

Since the last meeting date LMS continues to make levee and outfall structure rounds. We are also making progress taking care of active issues and moving them to the archived tab on our website for board review. Listed below are some of the items we have been addressing.

Levee:

- Trash and debris cleared from district.

Ditches/Detention:

- Erosion issue along backslope swale. #12414
- Trash and debris throughout all drainage facilities, clean-up is in progress.
 - Alcorn Bayou

Outfalls/Pump Station:

- Cleared flap gates of trash and debris after river event. #12429
- Pump Station commissioning almost complete, final punch list of items.
 - Pulled three pumps for resealing of cables. #12437

Discussion Topics:

- *FEMA documentation for 4332 has begun.*
- *4269 and 4272 are still under review.*



Developer Report

-Prepared on December 14, 2017-



2017 Riverstone New Home Sales

Legend:	Count	Sales Average	Est. AV
MUD 46	31	\$388,763	\$12,051,655
MUD 115	1	\$387,500	\$387,500
MUD 128	312	\$592,695	\$184,920,788
MUD 129	16	\$463,688	\$7,419,003
MUD 149	72	\$441,703	\$31,802,589
	432	\$547,642	\$236,581,535

	Builder	Sale Price	Neighborhood	Legal Description	Contract Date
	50'				
1	Perry Homes	\$406,000	Stonebrook	STO/2 / STO/1/69	09/10/17
2	Perry Homes	\$413,020	Stonebrook	STO/2 / STO/1/73	03/05/17
3	Perry Homes	\$323,585	Stonebrook	STO/2 / STO/1/76	08/04/17
4	Perry Homes	\$329,900	Stonebrook	STO/2 / STO/1/79	05/03/17
5	Perry Homes	\$341,190	Stonebrook	STO/2 / STO/2/7	05/11/17
6	Perry Homes	\$302,055	Stonebrook	STO/2 / STO/2/8	09/13/17
7	Perry Homes	\$383,000	Stonebrook	STO/2 / STO/2/9	02/10/17
8	Perry Homes	\$373,000	Stonebrook	STO/2 / STO/2/11	08/13/17
9	Perry Homes	\$351,200	Stonebrook	STO/2 / STO/2/18	10/08/17
10	Perry Homes	\$339,900	Stonebrook	STO/2 / STO/2/20	10/08/17
11	Perry Homes	\$361,888	Stonebrook	STO/2 / STO/2/21	04/20/17
12	Perry Homes	\$310,200	Stonebrook	STO/2 / STO/2/23	10/29/17
13	Perry Homes	\$352,999	Stonebrook	STO/2 / STO/2/24	04/02/17
14	Perry Homes	\$370,530	Stonebrook	STO/2 / STO/2/27	04/29/17
15	Perry Homes	\$348,000	Stonebrook	STO/2 / STO/2/28	10/27/17
16	Perry Homes	\$400,000	Stonebrook	STO/2 / STO/2/29	06/25/17
	50' Average	\$356,654			

	50' Patio				
17	The Manors by Westport	\$387,500	The Manors	MAN/1 / MAN/2/9	03/14/17
18	Sitterle Homes	\$500,000	Prestwick	PRW/1 / PRW/1/3	12/01/17
19	Sitterle Homes	\$475,000	Prestwick	PRW/1 / PRW/1/4	05/05/17
20	Sitterle Homes	\$415,000	Prestwick	PRW/1 / PRW/1/14	09/17/17
21	Sitterle Homes	\$476,688	Prestwick	PRW/1 / PRW/1/18	02/23/17
22	Sitterle Homes	\$475,000	Prestwick	PRW/1 / PRW/2/22	04/24/17
23	Emerald Homes	\$404,177	The Villas	VIL/1 / VIL/1/1	06/11/17
24	Emerald Homes	\$381,490	The Villas	VIL/1 / VIL/1/2	08/13/17
25	Emerald Homes	\$339,442	The Villas	VIL/1 / VIL/1/3	06/11/17
26	Emerald Homes	\$435,097	The Villas	VIL/1 / VIL/1/4	01/28/17
27	Emerald Homes	\$408,000	The Villas	VIL/1 / VIL/1/7	01/28/17
28	Emerald Homes	\$375,977	The Villas	VIL/1 / VIL/1/8	02/12/17
29	Emerald Homes	\$375,000	The Villas	VIL/1 / VIL/1/9	07/02/17
30	Emerald Homes	\$339,990	The Villas	VIL/1 / VIL/1/10	10/29/17
31	Emerald Homes	\$392,000	The Villas	VIL/1 / VIL/1/11	02/12/17
32	Emerald Homes	\$349,990	The Villas	VIL/1 / VIL/1/12	07/02/17
33	Emerald Homes	\$398,890	The Villas	VIL/1 / VIL/1/15	10/27/17
34	Emerald Homes	\$380,000	The Villas	VIL/1 / VIL/1/16	04/13/17
35	Emerald Homes	\$360,000	The Villas	VIL/1 / VIL/1/17	05/21/17
36	Emerald Homes	\$331,000	The Villas	VIL/1 / VIL/1/19	05/08/17
37	Emerald Homes	\$336,990	The Villas	VIL/1 / VIL/1/20	03/18/17
38	Emerald Homes	\$375,977	The Villas	VIL/1 / VIL/1/21	08/06/17
39	Emerald Homes	\$350,170	The Villas	VIL/1 / VIL/1/22	07/16/17
40	Emerald Homes	\$329,500	The Villas	VIL/1 / VIL/1/23	04/30/17
41	Emerald Homes	\$410,000	The Villas	VIL/1 / VIL/1/25	04/13/17
42	Emerald Homes	\$370,990	The Villas	VIL/1 / VIL/1/26	09/10/17
43	Emerald Homes	\$348,950	The Villas	VIL/1 / VIL/2/1	10/21/17
44	Emerald Homes	\$380,000	The Villas	VIL/1 / VIL/2/2	11/26/17
45	Emerald Homes	\$350,444	The Villas	VIL/1 / VIL/2/4	07/02/17
46	Emerald Homes	\$379,990	The Villas	VIL/1 / VIL/2/7	10/14/17
47	Emerald Homes	\$387,754	The Villas	VIL/1 / VIL/2/10	03/26/17
	50' Patio Average	\$387,774			

55'

48	Trendmaker Homes	\$360,000	Millwood	MWD/1 / MWD/1/3	06/07/17
49	Newmark Homes	\$362,000	Pebble Creek	PCK/1 / PCK/1/1	06/25/17
50	Newmark Homes	\$365,879	Pebble Creek	PCK/1 / PCK/1/2	02/25/17
51	Newmark Homes	\$407,840	Pebble Creek	PCK/1 / PCK/1/3	05/14/17
52	Newmark Homes	\$413,835	Pebble Creek	PCK/1 / PCK/1/4	06/01/17
53	Newmark Homes	\$361,625	Pebble Creek	PCK/1 / PCK/1/5	07/08/17
54	Newmark Homes	\$364,215	Pebble Creek	PCK/1 / PCK/1/14	04/29/17
55	Newmark Homes	\$377,410	Pebble Creek	PCK/1 / PCK/1/17	04/24/17
56	Newmark Homes	\$382,000	Pebble Creek	PCK/1 / PCK/1/18	04/13/17
57	Newmark Homes	\$375,000	Pebble Creek	PCK/1 / PCK/1/20	02/13/17
58	Newmark Homes	\$369,000	Pebble Creek	PCK/1 / PCK/1/21	08/06/17
59	Newmark Homes	\$360,000	Pebble Creek	PCK/1 / PCK/1/26	02/18/17
60	Newmark Homes	\$396,640	Pebble Creek	PCK/1 / PCK/1/27	09/09/17
61	Newmark Homes	\$403,497	Pebble Creek	PCK/1 / PCK/1/29	04/02/17
62	Newmark Homes	\$393,500	Pebble Creek	PCK/1 / PCK/1/32	02/20/17
63	Newmark Homes	\$398,552	Pebble Creek	PCK/1 / PCK/1/34	04/02/17
64	Newmark Homes	\$381,080	Pebble Creek	PCK/1 / PCK/1/35	05/27/17
65	Newmark Homes	\$373,949	Pebble Creek	PCK/1 / PCK/1/36	05/12/17
66	Newmark Homes	\$398,250	Pebble Creek	PCK/1 / PCK/1/37	07/16/17
67	Newmark Homes	\$525,000	Pebble Creek	PCK/1 / PCK/1/38	12/10/17
68	Newmark Homes	\$358,000	Pebble Creek	PCK/1 / PCK/1/40	12/08/17
69	Newmark Homes	\$419,665	Pebble Creek	PCK/1 / PCK/1/41	09/02/17
70	Newmark Homes	\$381,000	Pebble Creek	PCK/1 / PCK/1/42	10/15/17
71	Newmark Homes	\$409,000	Pebble Creek	PCK/1 / PCK/1/44	12/03/17
72	Newmark Homes	\$450,024	Pebble Creek	PCK/1 / PCK/1/45	04/14/17
73	Newmark Homes	\$360,083	Pebble Creek	PCK/1 / PCK/1/46	05/11/17
74	Newmark Homes	\$409,769	Pebble Creek	PCK/1 / PCK/1/47	03/19/17
75	Newmark Homes	\$360,000	Pebble Creek	PCK/1 / PCK/1/57	09/17/17
76	Newmark Homes	\$347,470	Pebble Creek	PCK/1 / PCK/1/59	03/05/17
77	Newmark Homes	\$379,179	Pebble Creek	PCK/1 / PCK/1/60	04/02/17
78	Newmark Homes	\$393,193	Pebble Creek	PCK/1 / PCK/1/61	02/05/17
79	Newmark Homes	\$375,000	Pebble Creek	PCK/1 / PCK/1/64	07/22/17
80	Perry Homes	\$395,000	Stonebrook	STO/2 / STO/1/62	03/04/17
55' Average		\$388,080			

55' Patio

81	Taylor Morrison	\$320,000	Avalon at Riverstone	AVALON/24A / AVA/1/3	07/25/17
82	Taylor Morrison	\$369,000	Avalon at Riverstone	AVALON/24A / AVA/1/5	02/22/17
83	Taylor Morrison	\$340,000	Avalon at Riverstone	AVALON/24A / AVA/1/6	04/02/17
84	Taylor Morrison	\$370,000	Avalon at Riverstone	AVALON/24A / AVA/1/7	06/23/17
85	Taylor Morrison	\$320,000	Avalon at Riverstone	AVALON/24A / AVA/1/8	08/16/17
86	Taylor Morrison	\$385,000	Avalon at Riverstone	AVALON/24A / AVA/1/10	04/02/17
87	Taylor Morrison	\$335,866	Avalon at Riverstone	AVALON/24A / AVA/1/13	08/07/17
88	Taylor Morrison	\$375,040	Avalon at Riverstone	AVALON/24A / AVA/1/15	10/22/17
89	Taylor Morrison	\$375,000	Avalon at Riverstone	AVALON/24A / AVA/2/1	04/19/17
90	Darling Homes	\$490,000	Avalon at Riverstone	AVALON/8 / AVA/1/22	05/20/17
91	Darling Homes	\$495,000	Avalon at Riverstone	AVALON/8 / AVA/1/23	05/21/17
92	Darling Homes	\$469,990	Avalon at Riverstone	AVALON/8 / AVA/2/4	12/03/17
93	Sitterle Homes	\$537,500	Prestwick	PRW/1 / PRW/1/22	03/05/17
94	Sitterle Homes	\$463,500	Prestwick	PRW/1 / PRW/1/25	07/09/17
95	Sitterle Homes	\$420,000	Prestwick	PRW/1 / PRW/1/27	04/22/17
96	Sitterle Homes	\$425,187	Prestwick	PRW/1 / PRW/1/34	04/09/17
97	Sitterle Homes	\$545,000	Prestwick	PRW/1 / PRW/1/35	10/29/17
98	Sitterle Homes	\$445,000	Prestwick	PRW/1 / PRW/1/36	11/05/17
99	Sitterle Homes	\$625,000	Prestwick	PRW/1 / PRW/2/2	10/01/17
100	Sitterle Homes	\$515,846	Prestwick	PRW/1 / PRW/2/5	02/12/17
101	Sitterle Homes	\$415,485	Prestwick	PRW/1 / PRW/2/11	02/09/17
102	Sitterle Homes	\$472,462	Prestwick	PRW/1 / PRW/2/12	02/12/17
103	Sitterle Homes	\$515,812	Prestwick	PRW/1 / PRW/2/14	04/03/17
55' Patio Average		\$435,899			

60'

104	Westin Homes	\$493,990	Alden Springs	ALDEN/1 / AS/1/1	01/08/17
105	Westin Homes	\$525,000	Alden Springs	ALDEN/1 / AS/1/2	02/04/17

106	Westin Homes	\$550,000	Alden Springs	ALDEN/1 / AS/2/3	09/19/17
107	Westin Homes	\$570,000	Alden Springs	ALDEN/2 / AS/1/17	05/06/17
108	Westin Homes	\$551,517	Alden Springs	ALDEN/2 / AS/1/21	06/09/17
109	Westin Homes	\$478,864	Alden Springs	ALDEN/2 / AS/2/2	11/21/17
110	Westin Homes	\$476,856	Alden Springs	ALDEN/2 / AS/2/9	11/25/17
111	Taylor Morrison	\$569,985	Avalon at Riverstone	AVALON/12A / AVA/1/2	05/20/17
112	Taylor Morrison	\$455,389	Avalon at Riverstone	AVALON/12A / AVA/1/4	03/04/17
113	Taylor Morrison	\$528,222	Avalon at Riverstone	AVALON/12A / AVA/1/5	03/05/17
114	Taylor Morrison	\$504,420	Avalon at Riverstone	AVALON/12A / AVA/1/7	03/05/17
115	Taylor Morrison	\$559,990	Avalon at Riverstone	AVALON/12A / AVA/2/1	04/29/17
116	Taylor Morrison	\$492,610	Avalon at Riverstone	AVALON/12A / AVA/2/12	12/03/17
117	Taylor Morrison	\$547,722	Avalon at Riverstone	AVALON/12A / AVA/2/14	07/09/17
118	Taylor Morrison	\$482,471	Avalon at Riverstone	AVALON/12A / AVA/2/15	04/23/17
119	Taylor Morrison	\$669,236	Avalon at Riverstone	AVALON/12A / AVA/2/16	03/05/17
120	Taylor Morrison	\$587,781	Avalon at Riverstone	AVALON/12A / AVA/2/17	03/05/17
121	Taylor Morrison	\$522,181	Avalon at Riverstone	AVALON/12A / AVA/2/18	03/05/17
122	Taylor Morrison	\$482,963	Avalon at Riverstone	AVALON/12A / AVA/2/19	03/05/17
123	Taylor Morrison	\$654,462	Avalon at Riverstone	AVALON/12A / AVA/2/20	03/05/17
124	Taylor Morrison	\$595,261	Avalon at Riverstone	AVALON/12A / AVA/2/21	03/05/17
125	Taylor Morrison	\$519,439	Avalon at Riverstone	AVALON/12A / AVA/2/22	03/12/17
126	Taylor Morrison	\$624,143	Avalon at Riverstone	AVALON/12A / AVA/2/23	04/04/17
127	Taylor Morrison	\$552,285	Avalon at Riverstone	AVALON/12A / AVA/2/24	03/05/17
128	Taylor Morrison	\$449,025	Avalon at Riverstone	AVALON/12A / AVA/2/3	04/21/17
129	Taylor Morrison	\$521,270	Avalon at Riverstone	AVALON/12A / AVA/2/4	05/10/17
130	Taylor Morrison	\$510,198	Avalon at Riverstone	AVALON/12A / AVA/2/6	03/05/17
131	Taylor Morrison	\$533,400	Avalon at Riverstone	AVALON/12A / AVA/2/7	04/19/17
132	Taylor Morrison	\$511,990	Avalon at Riverstone	AVALON/12A / AVA/2/9	12/03/17
133	Taylor Morrison	\$600,356	Avalon at Riverstone	AVALON/12B / AVA/1/11	10/15/17
134	Taylor Morrison	\$663,400	Avalon at Riverstone	AVALON/12B / AVA/1/12	10/14/17
135	Taylor Morrison	\$602,112	Avalon at Riverstone	AVALON/12B / AVA/1/13	06/04/17
136	Taylor Morrison	\$501,990	Avalon at Riverstone	AVALON/12B / AVA/1/14	06/07/17
137	Taylor Morrison	\$547,550	Avalon at Riverstone	AVALON/12B / AVA/1/15	07/30/17
138	Taylor Morrison	\$520,051	Avalon at Riverstone	AVALON/12B / AVA/1/19	07/16/17
139	Taylor Morrison	\$527,990	Avalon at Riverstone	AVALON/12B / AVA/1/22	12/03/17
140	Taylor Morrison	\$451,228	Avalon at Riverstone	AVALON/12B / AVA/1/23	06/04/17
141	Taylor Morrison	\$529,416	Avalon at Riverstone	AVALON/12B / AVA/1/24	07/16/17
142	Taylor Morrison	\$514,990	Avalon at Riverstone	AVALON/12B / AVA/1/3	08/06/17
143	Taylor Morrison	\$514,990	Avalon at Riverstone	AVALON/12B / AVA/2/2	09/24/17
144	Taylor Morrison	\$522,030	Avalon at Riverstone	AVALON/12B / AVA/3/10	11/05/17
145	Taylor Morrison	\$470,990	Avalon at Riverstone	AVALON/12B / AVA/3/12	06/04/17
146	Taylor Morrison	\$530,000	Avalon at Riverstone	AVALON/12B / AVA/3/17	10/08/17
147	Taylor Morrison	\$548,000	Avalon at Riverstone	AVALON/12B / AVA/3/19	06/04/17
148	Taylor Morrison	\$509,787	Avalon at Riverstone	AVALON/12B / AVA/3/2	06/04/17
149	Taylor Morrison	\$509,060	Avalon at Riverstone	AVALON/12B / AVA/3/20	06/04/17
150	Taylor Morrison	\$452,990	Avalon at Riverstone	AVALON/12B / AVA/3/3	06/10/17
151	Taylor Morrison	\$517,400	Avalon at Riverstone	AVALON/12B / AVA/3/4	09/17/17
152	Taylor Morrison	\$569,878	Avalon at Riverstone	AVALON/12B / AVA/3/5	06/03/17
153	Taylor Morrison	\$546,223	Avalon at Riverstone	AVALON/12B / AVA/3/7	06/04/17
154	Taylor Morrison	\$550,990	Avalon at Riverstone	AVALON/12B / AVA/3/8	06/04/17
155	Taylor Morrison	\$590,755	Avalon at Riverstone	AVALON/12B / AVA/3/9	06/05/17
156	Taylor Morrison	\$543,930	Avalon at Riverstone	AVALON/12B / AVA/4/1	10/22/17
157	Taylor Morrison	\$339,900	Avalon at Riverstone	AVALON/2 / AVA/1/25	04/06/17
158	Taylor Morrison	\$434,006	Avalon at Riverstone	AVALON/21 / AVA/1/15	01/28/17
159	Taylor Morrison	\$490,572	Avalon at Riverstone	AVALON/21 / AVA/1/18	02/05/17
160	Taylor Morrison	\$551,451	Avalon at Riverstone	AVALON/21 / AVA/1/19	02/04/17
161	Taylor Morrison	\$411,990	Avalon at Riverstone	AVALON/21 / AVA/3/11	06/07/17
162	Taylor Morrison	\$401,267	Avalon at Riverstone	AVALON/21 / AVA/3/12	04/03/17
163	Taylor Morrison	\$441,303	Avalon at Riverstone	AVALON/21 / AVA/3/13	04/30/17
164	Taylor Morrison	\$412,394	Avalon at Riverstone	AVALON/21 / AVA/3/3	01/05/17
165	Taylor Morrison	\$379,990	Avalon at Riverstone	AVALON/21 / AVA/3/4	01/08/17
166	Taylor Morrison	\$454,065	Avalon at Riverstone	AVALON/21 / AVA/3/5	01/22/17
167	Taylor Morrison	\$446,051	Avalon at Riverstone	AVALON/21 / AVA/3/8	07/03/17
168	Taylor Morrison	\$479,812	Avalon at Riverstone	AVALON/21 / AVA/3/9	02/18/17
169	Taylor Morrison	\$483,491	Avalon at Riverstone	AVALON/21 / AVA/4/10	01/07/17
170	Taylor Morrison	\$439,826	Avalon at Riverstone	AVALON/21 / AVA/4/14	01/03/17

171	Taylor Morrison	\$488,031	Avalon at Riverstone	AVALON/21 / AVA/4/3	01/22/17
172	Taylor Morrison	\$588,900	Avalon at Riverstone	AVALON/21 / AVA/4/7	01/24/17
173	Taylor Morrison	\$473,103	Avalon at Riverstone	AVALON/21 / AVA/5/4	12/10/17
174	Taylor Morrison	\$536,970	Avalon at Riverstone	AVALON/21 / AVA/5/9	02/19/17
175	Taylor Morrison	\$380,000	Avalon at Riverstone	AVALON/6 / AVA/1/1	09/12/17
176	Taylor Morrison	\$504,398	Avalon at Riverstone	AVALON/6 / AVA/1/2	02/05/17
177	Westin Homes	\$429,063	Creekstone Village	CV/7 P2 / CV/1/1	03/25/17
178	Westin Homes	\$403,000	Creekstone Village	CV/7 P2 / CV/1/10	08/18/17
179	Westin Homes	\$421,000	Creekstone Village	CV/7 P2 / CV/1/2	04/09/17
180	Westin Homes	\$430,000	Creekstone Village	CV/7 P2 / CV/1/3	07/06/17
181	Westin Homes	\$502,000	Creekstone Village	CV/7 P2 / CV/1/5	11/18/17
182	Westin Homes	\$445,000	Creekstone Village	CV/7 P2 / CV/1/6	06/14/17
183	Westin Homes	\$452,500	Creekstone Village	CV/7 P2 / CV/1/9	01/29/17
184	Westin Homes	\$445,000	Creekstone Village	CV/7 P2 / CV/2/6	03/13/17
185	Newmark Homes	\$454,990	The Grove	GRV/1 / GRV/1/12	10/01/17
186	Newmark Homes	\$457,350	The Grove	GRV/1 / GRV/1/23	10/01/17
187	Newmark Homes	\$485,980	The Grove	GRV/1 / GRV/1/34	10/01/17
188	Newmark Homes	\$453,990	The Grove	GRV/1 / GRV/1/45	11/23/17
189	Newmark Homes	\$467,990	The Grove	GRV/1 / GRV/1/9	10/01/17
190	Newmark Homes	\$474,017	The Grove	GRV/1 / GRV/2/1	10/01/17
191	Newmark Homes	\$552,323	The Grove	GRV/1 / GRV/2/8	10/01/17
192	Newmark Homes	\$544,800	The Grove	GRV/1 / GRV/2/9	10/01/17
193	Meritage Homes	\$469,521	Auburn Heights	IVR/1 60' / IVR/1/1	08/27/17
194	Meritage Homes	\$500,000	Auburn Heights	IVR/1 60' / IVR/1/27	05/13/17
195	Meritage Homes	\$450,000	Amber Creek	RSN/1 / RSN/1/4	07/23/17
196	Meritage Homes	\$442,850	Amber Creek	RSN/1 / RSN/1/6	07/05/17
197	Meritage Homes	\$445,000	Amber Creek	RSN/1 / RSN/2/1	07/23/17
198	Meritage Homes	\$482,284	Amber Creek	RSN/1 / RSN/2/19	04/08/17
199	Meritage Homes	\$427,370	Scenic Bend	RSN/3 / RSN/1/22	03/17/17
200	Meritage Homes	\$459,682	Scenic Bend	RSN/3 / RSN/1/25	02/12/17
201	Meritage Homes	\$431,000	Scenic Bend	RSN/3 / RSN/1/32	07/16/17
202	Meritage Homes	\$401,723	Scenic Bend	RSN/3 / RSN/1/9	05/28/17
203	Meritage Homes	\$545,000	Scenic Bend	RSN/3 / RSN/2/20	09/24/17
204	Meritage Homes	\$506,057	Scenic Bend	RSN/3 / RSN/2/23	03/01/17
205	Meritage Homes	\$425,789	Scenic Bend	RSN/3 / RSN/2/26	08/27/17
206	Meritage Homes	\$441,931	Scenic Bend	RSN/4 / RSN/1/17	11/12/17
207	Meritage Homes	\$553,252	Scenic Bend	RSN/4 / RSN/1/26	11/14/17
208	Meritage Homes	\$400,000	Scenic Bend	RSN/4 / RSN/1/5	12/03/17
209	Meritage Homes	\$387,590	Scenic Bend	RSN/4 / RSN/1/7	05/12/17
210	Meritage Homes	\$427,078	Scenic Bend	RSN/4 / RSN/1/8	06/25/17
211	Meritage Homes	\$501,523	Scenic Bend	RSN/4 / RSN/2/10	07/16/17
212	Meritage Homes	\$480,224	Scenic Bend	RSN/4 / RSN/2/11	07/16/17
213	Meritage Homes	\$443,292	Scenic Bend	RSN/4 / RSN/2/12	05/20/17
214	Meritage Homes	\$439,097	Scenic Bend	RSN/4 / RSN/2/18	02/12/17
215	Meritage Homes	\$485,273	Scenic Bend	RSN/4 / RSN/2/19	10/15/17
216	Meritage Homes	\$480,673	Scenic Bend	RSN/4 / RSN/2/6	09/15/17
217	Meritage Homes	\$443,292	Scenic Bend	RSN/4 / RSN/2/8	05/20/17
218	Perry Homes	\$464,002	Stonebrook	STO/2 / STO/1/12	02/05/17
219	Perry Homes	\$457,750	Stonebrook	STO/2 / STO/1/13	01/17/17
220	Perry Homes	\$419,137	Stonebrook	STO/2 / STO/1/15	01/08/17
221	Perry Homes	\$365,808	Stonebrook	STO/2 / STO/1/18	02/13/17
222	Perry Homes	\$465,813	Stonebrook	STO/2 / STO/1/20	01/08/17
223	Perry Homes	\$387,740	Stonebrook	STO/2 / STO/1/22	02/12/17
224	Perry Homes	\$406,620	Stonebrook	STO/2 / STO/1/25	04/07/17
225	Perry Homes	\$411,625	Stonebrook	STO/2 / STO/1/26	10/15/17
226	Perry Homes	\$372,720	Stonebrook	STO/2 / STO/1/27	02/14/17
227	Perry Homes	\$460,000	Stonebrook	STO/2 / STO/1/29	04/30/17
228	Perry Homes	\$486,140	Stonebrook	STO/2 / STO/1/32	01/23/17
229	Perry Homes	\$418,627	Stonebrook	STO/2 / STO/1/36	05/20/17
230	Perry Homes	\$417,515	Stonebrook	STO/2 / STO/1/37	01/11/17
231	Perry Homes	\$465,000	Stonebrook	STO/2 / STO/1/38	02/09/17
232	Perry Homes	\$440,000	Stonebrook	STO/2 / STO/1/39	02/05/17
233	Perry Homes	\$349,495	Stonebrook	STO/2 / STO/1/4	09/10/17
234	Perry Homes	\$452,742	Stonebrook	STO/2 / STO/1/41	01/01/17
235	Perry Homes	\$414,536	Stonebrook	STO/2 / STO/1/43	04/10/17

236	Perry Homes	\$539,321	Stonebrook	STO/2 / STO/1/47	01/23/17
237	Perry Homes	\$461,799	Stonebrook	STO/2 / STO/1/51	02/13/17
238	Perry Homes	\$350,000	Stonebrook	STO/2 / STO/1/53	09/12/17
239	Perry Homes	\$362,735	Stonebrook	STO/2 / STO/1/6	04/02/17
240	Perry Homes	\$405,000	Stonebrook	STO/2 / STO/1/7	07/02/17
241	Perry Homes	\$426,428	Stonebrook	STO/2 / STO/1/9	04/02/17
242	Perry Homes	\$357,381	Stonebrook	STO/2 / STO/3/2	02/05/17
243	Perry Homes	\$460,000	Stonebrook	STO/2 / STO/3/4	10/08/17
60' Average		\$481,434			

60' Patio

244	Taylor Morrison	\$408,990	Avalon at Riverstone	AVALON/20 / AVA/1/2	11/26/17
245	Taylor Morrison	\$491,990	Avalon at Riverstone	AVALON/20 / AVA/1/5	08/02/17
246	Taylor Morrison	\$407,990	Avalon at Riverstone	AVALON/20 / AVA/2/1	07/02/17
247	Taylor Morrison	\$410,990	Avalon at Riverstone	AVALON/20 / AVA/2/10	12/05/17
248	Taylor Morrison	\$403,337	Avalon at Riverstone	AVALON/20 / AVA/2/12	03/06/17
249	Taylor Morrison	\$411,647	Avalon at Riverstone	AVALON/20 / AVA/2/4	05/03/17
250	Taylor Morrison	\$382,415	Avalon at Riverstone	AVALON/20 / AVA/2/5	04/04/17
251	Taylor Morrison	\$403,990	Avalon at Riverstone	AVALON/20 / AVA/2/6	05/21/17
252	Taylor Morrison	\$455,900	Avalon at Riverstone	AVALON/20 / AVA/2/8	10/28/17
253	Taylor Morrison	\$401,990	Avalon at Riverstone	AVALON/20 / AVA/3/11	05/14/17
254	Taylor Morrison	\$413,382	Avalon at Riverstone	AVALON/20 / AVA/3/12	03/01/17
255	Taylor Morrison	\$392,134	Avalon at Riverstone	AVALON/20 / AVA/3/13	02/13/17
256	Taylor Morrison	\$450,000	Avalon at Riverstone	AVALON/20 / AVA/3/9	09/13/17
257	Darling Homes	\$421,705	Avalon at Riverstone	AVALON/20 / AVA/4/1	10/24/17
258	Taylor Morrison	\$415,000	Avalon at Riverstone	AVALON/20 / AVA/4/17	11/24/17
259	Taylor Morrison	\$392,990	Avalon at Riverstone	AVALON/20 / AVA/4/20	07/02/17
260	Taylor Morrison	\$432,578	Avalon at Riverstone	AVALON/20 / AVA/4/22	08/20/17
261	Taylor Morrison	\$481,005	Avalon at Riverstone	AVALON/20 / AVA/4/25	02/13/17
262	Taylor Morrison	\$456,522	Avalon at Riverstone	AVALON/20 / AVA/4/26	04/23/17
263	Taylor Morrison	\$397,094	Avalon at Riverstone	AVALON/20 / AVA/4/29	04/02/17
264	Taylor Morrison	\$407,957	Avalon at Riverstone	AVALON/20 / AVA/4/30	03/01/17
265	Darling Homes	\$574,609	Avalon at Riverstone	AVALON/20 / AVA/4/7	03/12/17
60' Patio Average		\$427,919			

65'

266	Highland Homes	\$575,000	Lost Creek	LCR/1 / LCR/2/3	08/12/17
267	Perry Homes	\$544,538	Lost Creek	LCR/2 / LCR/1/16	06/25/17
268	Perry Homes	\$535,000	Lost Creek	LCR/2 / LCR/2/1	01/06/17
269	Highland Homes	\$453,500	Lost Creek	LCR/2 / LCR/2/10	01/15/17
270	Perry Homes	\$544,900	Lost Creek	LCR/2 / LCR/2/14	04/20/17
271	Highland Homes	\$528,000	Lost Creek	LCR/2 / LCR/2/17	06/25/17
272	Perry Homes	\$514,900	Lost Creek	LCR/2 / LCR/2/6	06/06/17
273	Perry Homes	\$475,000	Lost Creek	LCR/2 / LCR/2/7	04/30/17
274	Highland Homes	\$448,888	Lost Creek	LCR/2 / LCR/2/8	04/05/17
275	Perry Homes	\$536,300	Lost Creek	LCR/2 / LCR/3/2	06/14/17
276	Highland Homes	\$546,321	Lost Creek	LCR/2 / LCR/3/5	05/28/17
277	Perry Homes	\$506,056	Lost Creek	LCR/2 / LCR/3/6	01/29/17
278	Highland Homes	\$465,000	Lost Creek	LCR/2 / LCR/3/7	03/05/17
279	Highland Homes	\$576,166	Lost Creek	LCR/3 / LCR/1/1	07/15/17
280	Perry Homes	\$524,715	Lost Creek	LCR/3 / LCR/1/15	07/15/17
281	Highland Homes	\$555,000	Lost Creek	LCR/3 / LCR/1/16	03/01/17
282	Perry Homes	\$520,306	Lost Creek	LCR/3 / LCR/1/19	04/30/17
283	Perry Homes	\$498,900	Lost Creek	LCR/3 / LCR/1/2	05/28/17
284	Perry Homes	\$533,233	Lost Creek	LCR/3 / LCR/1/3	05/21/17
285	Highland Homes	\$452,000	Lost Creek	LCR/3 / LCR/1/5	06/18/17
286	Perry Homes	\$450,000	Lost Creek	LCR/3 / LCR/1/6	10/08/17
287	Perry Homes	\$460,900	Lost Creek	LCR/3 / LCR/1/8	11/07/17
288	Perry Homes	\$570,286	Lost Creek	LCR/3 / LCR/2/11	05/07/17
289	Highland Homes	\$455,000	Lost Creek	LCR/3 / LCR/2/16	07/01/17
290	Perry Homes	\$490,000	Lost Creek	LCR/3 / LCR/2/19	05/03/17
291	Highland Homes	\$437,000	Lost Creek	LCR/3 / LCR/2/5	06/18/17
292	Highland Homes	\$566,012	Lost Creek	LCR/3 / LCR/2/7	04/14/17
293	Perry Homes	\$560,267	Lost Creek	SHG/4 / SHG/3/2	01/04/17
65' Average		\$511,542			

65' Patio

294	Darling Homes	\$675,000	Avalon at Riverstone	AVALON/20 / AVA/3/17	10/29/17
295	Darling Homes	\$611,000	Avalon at Riverstone	AVALON/20 / AVA/3/21	12/03/17
296	Darling Homes	\$622,794	Avalon at Riverstone	AVALON/20 / AVA/3/22	05/07/17
297	Darling Homes	\$558,866	Avalon at Riverstone	AVALON/20 / AVA/3/32	10/24/17
298	Darling Homes	\$550,000	Whisper Rock	WHR/1 / WHR/1/10	12/03/17
299	Darling Homes	\$590,000	Whisper Rock	WHR/1 / WHR/1/21	04/21/17
300	Darling Homes	\$620,638	Whisper Rock	WHR/1 / WHR/1/27	09/24/17
301	Darling Homes	\$589,990	Whisper Rock	WHR/1 / WHR/1/33	07/23/17
302	Darling Homes	\$634,483	Whisper Rock	WHR/1 / WHR/1/36	05/11/17

65' Patio Average**\$605,863****70'**

303	Taylor Morrison	\$544,408	Avalon at Riverstone	AVALON/10B / AVA/2/26	01/09/17
304	Newmark Homes	\$637,457	Avalon at Riverstone	AVALON/11B / AVA/1/7	01/24/17
305	Taylor Morrison	\$694,295	Avalon at Riverstone	AVALON/11B / AVA/2/15	01/29/17
306	Taylor Morrison	\$533,938	Avalon at Riverstone	AVALON/11B / AVA/2/19	02/26/17
307	Newmark Homes	\$655,000	Avalon at Riverstone	AVALON/11B / AVA/2/24	02/11/17
308	Newmark Homes	\$686,955	Avalon at Riverstone	AVALON/11B / AVA/2/5	08/13/17
309	Newmark Homes	\$670,580	Avalon at Riverstone	AVALON/11B / AVA/3/21	09/05/17
310	Taylor Morrison	\$732,880	Avalon at Riverstone	AVALON/18A / AVA/1/1	06/12/17
311	Taylor Morrison	\$632,104	Avalon at Riverstone	AVALON/18A / AVA/1/2	02/18/17
312	Taylor Morrison	\$666,852	Avalon at Riverstone	AVALON/18A / AVA/1/3	02/12/17
313	Taylor Morrison	\$667,271	Avalon at Riverstone	AVALON/18A / AVA/1/5	02/12/17
314	Newmark Homes	\$702,060	Avalon at Riverstone	AVALON/18A / AVA/1/6	11/05/17
315	Newmark Homes	\$652,788	Avalon at Riverstone	AVALON/18A / AVA/2/14	02/14/17
316	Taylor Morrison	\$650,900	Avalon at Riverstone	AVALON/18A / AVA/2/4	08/06/17
317	Newmark Homes	\$657,303	Avalon at Riverstone	AVALON/18A / AVA/2/5	02/06/17
318	Newmark Homes	\$680,147	Avalon at Riverstone	AVALON/18A / AVA/2/7	05/01/17
319	Taylor Morrison	\$642,000	Avalon at Riverstone	AVALON/18A / AVA/2/9	05/20/17
320	Taylor Morrison	\$612,731	Avalon at Riverstone	AVALON/18A / AVA/3/10	02/18/17
321	Newmark Homes	\$694,150	Avalon at Riverstone	AVALON/18A / AVA/3/12	11/04/17
322	Newmark Homes	\$706,684	Avalon at Riverstone	AVALON/18A / AVA/3/14	05/02/17
323	Taylor Morrison	\$615,305	Avalon at Riverstone	AVALON/18A / AVA/3/2	12/09/17
324	Newmark Homes	\$685,900	Avalon at Riverstone	AVALON/18A / AVA/3/9	10/22/17
325	Newmark Homes	\$741,040	Avalon at Riverstone	AVALON/18B / AVA/3/1	10/04/17
326	Newmark Homes	\$746,040	Avalon at Riverstone	AVALON/18B / AVA/4/1	10/02/17
327	Taylor Morrison	\$591,240	Avalon at Riverstone	AVALON/18B / AVA/4/10	11/22/17
328	Taylor Morrison	\$673,123	Avalon at Riverstone	AVALON/18B / AVA/4/3	07/03/17
329	Taylor Morrison	\$542,990	Avalon at Riverstone	AVALON/18B / AVA/4/5	12/01/17
330	Newmark Homes	\$637,105	Avalon at Riverstone	AVALON/22 / AVA/2/10	05/07/17
331	Newmark Homes	\$653,488	Avalon at Riverstone	AVALON/22 / AVA/2/14	01/15/17
332	Newmark Homes	\$649,829	Avalon at Riverstone	AVALON/22 / AVA/2/15	02/05/17
333	Newmark Homes	\$665,000	Avalon at Riverstone	AVALON/22 / AVA/2/16	10/15/17
334	Newmark Homes	\$682,883	Avalon at Riverstone	AVALON/22 / AVA/2/2	06/07/17
335	Newmark Homes	\$685,000	Avalon at Riverstone	AVALON/22 / AVA/2/21	04/17/17
336	Newmark Homes	\$747,691	Avalon at Riverstone	AVALON/22 / AVA/2/3	05/03/17
337	Newmark Homes	\$695,483	Avalon at Riverstone	AVALON/22 / AVA/2/6	01/23/17
338	Newmark Homes	\$609,267	Avalon at Riverstone	AVALON/22 / AVA/2/7	04/22/17
339	Newmark Homes	\$619,915	Avalon at Riverstone	AVALON/22 / AVA/2/9	02/19/17
340	Taylor Morrison	\$555,000	Avalon at Riverstone	AVALON/23 / AVA/1/6	10/07/17
341	Taylor Morrison	\$700,112	Avalon at Riverstone	AVALON/23 / AVA/1/7	01/29/17
342	Meritage Homes	\$526,463	Ivory Ridge	IVR/1 70' / IVR/2/13	07/06/17
343	Meritage Homes	\$490,140	Ivory Ridge	IVR/1 70' / IVR/2/19	07/08/17
344	Meritage Homes	\$548,917	Ivory Ridge	IVR/1 70' / IVR/2/3	07/23/17
345	Meritage Homes	\$543,469	Scenic Bend	RSN/2 / RSN/1/14	09/24/17
346	Meritage Homes	\$574,483	Scenic Bend	RSN/2 / RSN/1/17	02/12/17
347	Meritage Homes	\$556,066	Scenic Bend	RSN/2 / RSN/1/18	02/12/17
348	Meritage Homes	\$450,000	Scenic Bend	RSN/2 / RSN/1/3	06/24/17
349	Meritage Homes	\$578,254	Scenic Bend	RSN/2 / RSN/1/42	05/18/17
350	Meritage Homes	\$536,008	Scenic Bend	RSN/3 / RSN/1/1	04/20/17
351	Meritage Homes	\$530,995	Scenic Bend	RSN/3 / RSN/1/2	09/15/17
352	Meritage Homes	\$531,000	Scenic Bend	RSN/3 / RSN/1/3	04/07/17
353	Meritage Homes	\$550,000	Scenic Bend	RSN/5 / RSN/1/10	07/23/17

354	Meritage Homes	\$528,500	Scenic Bend	RSN/5 / RSN/1/12	05/12/17
355	Meritage Homes	\$439,990	Scenic Bend	RSN/5 / RSN/1/13	07/23/17
356	Meritage Homes	\$481,561	Scenic Bend	RSN/5 / RSN/1/14	02/12/17
357	Meritage Homes	\$472,490	Scenic Bend	RSN/5 / RSN/1/22	05/26/17
358	Meritage Homes	\$441,303	Scenic Bend	RSN/5 / RSN/1/27	03/17/17
359	Meritage Homes	\$591,756	Scenic Bend	RSN/5 / RSN/1/28	11/06/17
360	Meritage Homes	\$540,790	Scenic Bend	RSN/5 / RSN/1/29	07/23/17
361	Meritage Homes	\$535,500	Scenic Bend	RSN/5 / RSN/1/5	06/25/17
362	Meritage Homes	\$579,899	Scenic Bend	RSN/5 / RSN/1/9	07/23/17

70' Average \$610,742

80'

363	Darling Homes	\$700,000	Avalon at Riverstone	AVALON/10A / AVA/3/14	04/15/17
364	Darling Homes	\$771,275	Avalon at Riverstone	AVALON/15A / AVA/1/13	02/12/17
365	Taylor Morrison	\$941,088	Avalon at Riverstone	AVALON/15B P1 / AVA/2/1	02/17/17
366	Taylor Morrison	\$881,990	Avalon at Riverstone	AVALON/15B P1 / AVA/2/4	04/02/17
367	Darling Homes	\$878,423	Avalon at Riverstone	AVALON/15B P2 / AVA/1/12	04/28/17
368	Darling Homes	\$828,008	Avalon at Riverstone	AVALON/15B P2 / AVA/1/2	06/04/17
369	Darling Homes	\$837,398	Avalon at Riverstone	AVALON/15B P2 / AVA/1/3	05/07/17
370	Taylor Morrison	\$662,990	Avalon at Riverstone	AVALON/15B P2 / AVA/1/4	10/23/17
371	Taylor Morrison	\$747,898	Avalon at Riverstone	AVALON/15B P2 / AVA/1/5	03/26/17
372	Taylor Morrison	\$646,014	Avalon at Riverstone	AVALON/15B P2 / AVA/1/8	04/02/17
373	Taylor Morrison	\$809,990	Avalon at Riverstone	AVALON/15B P2 / AVA/2/1	04/02/17
374	Darling Homes	\$1,019,095	Avalon at Riverstone	AVALON/15B P2 / AVA/2/10	05/08/17
375	Darling Homes	\$992,378	Avalon at Riverstone	AVALON/15B P2 / AVA/2/11	07/19/17
376	Taylor Morrison	\$908,548	Avalon at Riverstone	AVALON/15B P2 / AVA/2/12	10/29/17
377	Taylor Morrison	\$954,779	Avalon at Riverstone	AVALON/15B P2 / AVA/2/13	03/10/17
378	Darling Homes	\$953,100	Avalon at Riverstone	AVALON/15B P2 / AVA/2/2	11/01/17
379	Taylor Morrison	\$779,793	Avalon at Riverstone	AVALON/15B P2 / AVA/2/3	08/03/17
380	Taylor Morrison	\$833,560	Avalon at Riverstone	AVALON/15B P2 / AVA/2/7	11/05/17
381	Darling Homes	\$1,016,990	Avalon at Riverstone	AVALON/15B P2 / AVA/2/8	07/25/17
382	Darling Homes	\$935,140	Avalon at Riverstone	AVALON/15B P2 / AVA/2/9	04/24/17
383	Taylor Morrison	\$697,990	Avalon at Riverstone	AVALON/16A / AVA/2/1	09/21/17
384	Taylor Morrison	\$1,000,990	Avalon at Riverstone	AVALON/16A / AVA/2/11	09/18/17
385	Taylor Morrison	\$1,019,990	Avalon at Riverstone	AVALON/16A / AVA/2/13	07/02/17
386	Taylor Morrison	\$600,990	Avalon at Riverstone	AVALON/16A / AVA/2/3	10/19/17
387	Taylor Morrison	\$726,805	Avalon at Riverstone	AVALON/16A / AVA/2/4	04/25/17
388	Taylor Morrison	\$1,025,490	Avalon at Riverstone	AVALON/16A / AVA/2/6	08/18/17
389	Taylor Morrison	\$1,016,905	Avalon at Riverstone	AVALON/16A / AVA/2/8	07/28/17
390	Darling Homes	\$975,105	Avalon at Riverstone	AVALON/16A / AVA/3/5	01/17/17
391	Darling Homes	\$715,000	Avalon at Riverstone	AVALON/16A / AVA/4/11	03/12/17
392	Darling Homes	\$670,000	Avalon at Riverstone	AVALON/16A / AVA/4/12	11/04/17
393	Darling Homes	\$737,990	Avalon at Riverstone	AVALON/16A / AVA/4/15	02/26/17
394	Darling Homes	\$726,990	Avalon at Riverstone	AVALON/16A / AVA/4/3	11/11/17
395	Taylor Morrison	\$660,240	Avalon at Riverstone	AVALON/16A / AVA/4/6	05/11/17
396	Taylor Morrison	\$648,490	Avalon at Riverstone	AVALON/16A / AVA/4/7	06/18/17
397	Taylor Morrison	\$785,945	Avalon at Riverstone	AVALON/16A / AVA/4/8	05/09/17
398	Darling Homes	\$1,070,645	Avalon at Riverstone	AVALON/16B / AVA/1/1	01/16/17
399	Darling Homes	\$891,528	Avalon at Riverstone	AVALON/16B / AVA/1/10	01/14/17
400	Darling Homes	\$671,260	Avalon at Riverstone	AVALON/16B / AVA/1/11	02/19/17
401	Darling Homes	\$866,325	Avalon at Riverstone	AVALON/16B / AVA/1/15	03/01/17
402	Darling Homes	\$702,635	Avalon at Riverstone	AVALON/16B / AVA/1/16	03/01/17
403	Darling Homes	\$1,059,520	Avalon at Riverstone	AVALON/16B / AVA/1/19	03/05/17
404	Taylor Morrison	\$830,490	Avalon at Riverstone	AVALON/16B / AVA/1/2	11/05/17
405	Darling Homes	\$1,070,083	Avalon at Riverstone	AVALON/16B / AVA/1/20	05/14/17
406	Darling Homes	\$919,870	Avalon at Riverstone	AVALON/16B / AVA/1/21	05/26/17
407	Darling Homes	\$941,840	Avalon at Riverstone	AVALON/16B / AVA/1/22	02/21/17
408	Darling Homes	\$791,500	Avalon at Riverstone	AVALON/16B / AVA/1/24	03/11/17
409	Darling Homes	\$758,975	Avalon at Riverstone	AVALON/16B / AVA/1/25	02/05/17
410	Darling Homes	\$855,212	Avalon at Riverstone	AVALON/16B / AVA/1/26	08/20/17
411	Darling Homes	\$835,000	Avalon at Riverstone	AVALON/16B / AVA/1/27	12/03/17
412	Darling Homes	\$1,020,695	Avalon at Riverstone	AVALON/16B / AVA/1/5	01/18/17
413	Darling Homes	\$706,400	Avalon at Riverstone	AVALON/16B / AVA/1/7	03/01/17
414	Taylor Morrison	\$816,728	Avalon at Riverstone	AVALON/22 / AVA/1/13	04/19/17
415	Taylor Morrison	\$1,012,355	Avalon at Riverstone	AVALON/22 / AVA/1/16	03/24/17

416	Darling Homes	\$900,065	Avalon at Riverstone	AVALON/22 / AVA/1/18	07/02/17
417	Taylor Morrison	\$763,541	Avalon at Riverstone	AVALON/22 / AVA/1/19	04/23/17
418	Darling Homes	\$792,450	Avalon at Riverstone	AVALON/22 / AVA/1/20	07/19/17
419	Taylor Morrison	\$750,990	Avalon at Riverstone	AVALON/22 / AVA/1/23	11/05/17
420	Taylor Morrison	\$639,990	Avalon at Riverstone	AVALON/22 / AVA/1/27	05/06/17
421	Taylor Morrison	\$748,078	Avalon at Riverstone	AVALON/22 / AVA/1/28	11/15/17
422	Taylor Morrison	\$737,052	Avalon at Riverstone	AVALON/22 / AVA/1/29	03/05/17
423	Darling Homes	\$884,140	Avalon at Riverstone	AVALON/22 / AVA/1/33	09/24/17
424	Darling Homes	\$877,080	Avalon at Riverstone	AVALON/22 / AVA/1/36	08/06/17
425	Darling Homes	\$939,898	Avalon at Riverstone	AVALON/22 / AVA/1/37	05/17/17
426	Darling Homes	\$934,695	Avalon at Riverstone	AVALON/22 / AVA/1/39	09/10/17
427	Taylor Morrison	\$717,460	Avalon at Riverstone	AVALON/22 / AVA/1/4	01/09/17
428	Taylor Morrison	\$937,199	Avalon at Riverstone	AVALON/22 / AVA/1/7	03/26/17
80' Average		\$841,683			

85'

429	Partners in Building	\$1,403,414	The Enclave	ENCLAVE/1 / ENC/1/17	02/26/17
430	Toll Brothers	\$924,000	Pecan Ridge	PR/1 / PR/1/38	02/14/17
85' Average		\$1,163,707			

90'

431	Fedrick, Harris	\$2,112,823	The Enclave	ENCLAVE/1 / ENC/1/14	08/20/17
90' Average		\$2,112,823			

Custom

432	Sterling Classic Homes	\$2,795,000	Majestic Pointe	MAJP/1 / MAJP/1/16	05/02/17
Custom Average		\$2,795,000			

Riverstone Overall Sales Average **\$547,642**

<div>Fort Bend County Levee Improvement District No. 15</div> <div>After Action Plan</div> <div>Project Progress List</div>						
Project Number	Project Description	Estimated Cost	Estimated Completion Time	Status of Project	Approved by Board (Date)	Responsible Party
1	Construction of outfall southeast corner of Prestwick and overflow path	\$120,000	180 days	Preliminary Design		Costello
2	Construction of Snake Slough Pump Station (pro rated 60%)	\$1,728,000	550 days	Preliminary Design		Costello
3	Construction of watershed interconnect between Snake Slough and Alcorn Bayou	TBD	TBD	Under development		Costello
4	Construction of 400,000 GPM Lost Creek Pump Station (pro rated 34.1%)	\$6,138,000	730 days	Under development		Costello
5	Construction of watershed interconnect between SBC and Alcorn Bayou (pro rated 50%)	\$288,000	180 days	Preliminary Planning		Costello
6	Construction of watershed interconnect between Snake Slough and SBC (prorated 33%)	\$312,000	270 days	Preliminary Planning		Costello
7	Construction of staff gauges at SBC pump station (pro rated 55%)	\$5,500	90 days	Under development		Costello
8	Construction of staff gauges at Alcorn Pump Station	\$10,000	90 days	Under development		Costello
9	Construction of staff gauges at Pecan Manor Outfall	\$10,000	90 days	Under development		Costello
10	Remove pipe culverts at pipeline crossing east of Avalon	<\$5,000	30 days	Under development		Costello
11	Construction of driveway from Levee to Alcorn Pump Station	\$40,000	120 days	Preliminary Design		Costello
12	Digital information boards for emergency information located in the District	TBD	120 days	Under development		Muller
13	Construction of lighting package at SBC pump station (pro rated 55%)	TBD	120 days	Under development		Costello
14	Construction of lighting package at Alcorn Pump Station	TBD	120 days	Under development		Costello
15	Construction of lighting package at Pecan Manor Outfall	TBD	120 days	Under development		Costello
16	Construction of bunk house/headquarters for LID 19/LID 15 system (pro rated 50%)	\$300,000	365 days	Preliminary Planning		Costello
17	Development of video monitoring at Pump Stations	TBD	270 days	Under development		Costello
18	Purchase UTV for levee monitoring during river event	\$15,000	30 days	Under development		Costello
19	Construction of all weather surface on levee top (21,700-ft @ \$60/ft)	\$1,300,000	TBD	Preliminary Planning		Costello
20	Construction of lighting package at Pond AS12 Outfall	TBD	120 days	Under development		Costello
21	Construction of staff gauges at Pond AS 12 Outfall	\$10,000	90 days	Under development		Costello
22	Construction of conveyance improvements for Steep Bank Creek (pro rated 34.1%)	TBD	TBD	Under development		Costello
a	Federal Grants and Reimbursement - Engage FEMA Consultant	TBD	30 days	Complete		Muller
b	Evacuation Orders - Expand / Expedite ability to distribute information to District	TBD	TBD	Under development		Muller
c	Expansion of District Website Communications	TBD	TBD	Under development		Muller/Off Cinco
d	Expansion of Emergency Notification System	<\$10,000	30 days	Underway		Muller/Off Cinco/Classic Messaging
e	Answering Service During Emergency Conditions	TBD	TBD	Under development		Muller
f	Coordination with other Governmental Agencies / Protocol for LID rep to report to District	<\$10,000	30 days	Under development		Muller/Costello/LMS
g	Pre-establish procedure and budgets for emergency operations / change order approvals	<\$10,000	90 days	Under development		Muller
h	Prequalify Contractors/Vendors for Recovery Needs	<\$10,000	60 days	Under development		Muller/LMS
i	Community Outreach / Live Webcasts	TBD	TBD	Under development		Muller
j	Law Enforcement - Prodocol with MUDs to communicate needs and explore supplemental security services	<\$10,000	30 days	Under development		Muller
k	Debris Removal - Communicate with County and staging area	<\$10,000	TBD	Under development		Muller