

MINUTES

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

January 23, 2018

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 23rd day of January, 2018, at the Greater Fort Bend County 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 |
| Darrell Groves | Vice President/ Secretary |
| Rohit Sankholkar | Assistant Secretary/Assistant Vice President |

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

Also present at the meeting were: Bobby Skinner of Taylor Morrison of Texas, Inc. ("TM"); Crystal Horn of McGrath & Co., PLLC; Jaime Villegas and Julie Kveton of Riverstone Homeowners Association; Trey Reichert of Johnson Development; Daniel Zarzana and Dean Edwards of Berg-Oliver Associates, Inc. ("Berg-Oliver"); Anthea Moran of Hilltop Securities, Inc.; Brad Koehl of Yellowstone, Inc.; John Schnure of TBG Partners ("TBG"); Jeff Perry, Ross Awtry, and Jimmy Thompson of Levee Management Services, LLC; Kristy Hebert 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 December 19, 2017, regular meeting. After review and discussion, Director Groves moved to approve the minutes as submitted. Director Yonish seconded the motion, which passed unanimously.

AUDIT

Ms. Horn presented the District's audit for the fiscal year end September 30, 2017. Director Groves inquired about the material weakness letter, and discussion ensued regarding auditing procedures and potential options for addressing the material weakness in the next fiscal year. After review and discussion, Director Groves moved to approve the audit, subject to attorney review, and direct that the audit be filed appropriately and retained in the District's official records. Director Yonish seconded the motion, which passed unanimously.

TAX ASSESSOR/COLLECTOR'S REPORT

Ms. Hebert presented the tax assessor/collector's report, a copy of which is attached. She said that 75.96% of the District's 2017 taxes have been collected as of today. 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 Yonish moved to approve the bookkeeper's report and payment of the bills listed in the report. Director Groves seconded the motion, which passed unanimously.

HURRICANE HARVEY MATTERS

CLAIMS FOR FEDERAL GRANTS AND REIMBURSEMENT PROGRAMS

Mr. Perry reported that he is coordinating with Witt O'Brien's, LLC, to submit the appropriate documentation to the Federal Emergency Management Agency for potential reimbursement.

RECOMMENDED PROJECTS

Mr. Hablinski reviewed the list of recommended projects and proposed costs to be included in the next bond issue. He presented a construction cost estimate for the Lost Creek pump station, a copy of which is attached, and reported on discussions with other districts regarding potential cost-sharing of the project. The Board requested a workshop with Fort Bend County Levee Improvement District No. 19 to discuss shared projects. Ms. Moran distributed and reviewed a cash flow analysis for a potential bond application for the proposed project costs, a copy of which is attached.

RECOVERY-RELATED ITEMS

There was no discussion on this agenda item.

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 estimated that the cost to install staff gauges on all outfall structures, including the pump station, is less than \$14,000. After review and discussion, Director Yonish moved to approve the operator's report and authorize installation of the staff gauges at a cost not to exceed \$14,000. Director Sankholkar seconded the motion, which passed unanimously.

MOWING AND WETLANDS MAINTENANCE REPORT

Mr. Koehl presented and reviewed the mowing and wetlands maintenance report, a copy of which is attached. After review and discussion, Director Yonish moved to accept the report. Director Groves seconded the motion, which passed unanimously.

U.S. ARMY CORPS OF ENGINEERS PERMIT COMPLIANCE

Mr. Edwards presented photographs of damaged wetlands vegetation at Enclave Lake, copies of which are attached, and requested authorization to obtain proposals to re-plant the damaged areas.

Mr. Edwards reported that the nutria activity in the lakes has declined and inquired if the Board desired to continue the nutria treatment or hold treatment until the spring, when he anticipates activity to increase.

Mr. Schnure presented a proposal for wetlands maintenance from Apache Ecological Service, Inc., in the annual amount of \$14,700, which includes \$4,200 for the initial visit and \$1,750 for each subsequent visit.

After review and discussion, Director Yonish moved to i) authorize Berg-Oliver to obtain proposals for the re-planting at Enclave Lake, ii) hold the nutria treatment and re-consider treatment in the spring, and iii) authorize TBG to obtain an additional proposal for wetlands maintenance. Director Sankholkar seconded the motion, which passed unanimously.

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

Director Yonish updated the Board regarding the most recent FBFMA meeting. He stated that the next FBFMA meeting will be held on February 9, 2018, and that there will not be a FBFMA symposium this year.

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. 4 in the amount of \$210,941.81, \$129,831.28 of which is the District’s share, to Triple B Services, LLP, for the clearing, detention, and mass grading at Clements Crossing (Howard Tract), as well as a request for a 16-day extension of time due to wet weather.

Mr. Hablinski presented and recommended approval of Pay Estimate No. 1 in the amount of \$176,931.33 to Third Coast Services, LLC, for the construction of the signal at Cabrera Drive and University Boulevard.

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

The Board considered adopting a Resolution Authorizing Application to the Texas Commission on Environmental Quality for Approval of Project and Bonds (the “Resolution”). After review and discussion, Director Yonish moved to adopt the Resolution and direct that the Resolution be filed appropriately and retained in the District’s official records. Director Sankholkar seconded the motion, which carried by unanimous vote.

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 landscaping, irrigation, and sitework to serve Avalon at Riverstone Section 16B. He also recommended acceptance of the project.

Mr. Schnure presented and recommended approval of Pay Estimate Nos. 8 and 9, in the respective amounts of \$4,871.92 and \$2,670.91, to Houston Landscapes Unlimited, Inc., for the construction of landscaping, irrigation, and sitework to serve Avalon at Riverstone Section 20 and 24B, along with Change Order No. 1 in the amount of \$2,967.67.

Mr. Schnure requested authorization to design the landscaping, irrigation, and sitework to serve Avalon at Riverstone Sections 14, 17, and 18B

After review and discussion and based on the landscape architect's recommendation, Director Groves moved to i) approve the landscape architect's report, ii) approve the aforementioned pay estimates and change order, iii) to accept the completed project, and iv) authorize TBG Partners to design the aforementioned projects. Director Yonish seconded the motion, which passed unanimously.

DEVELOPER'S REPORT

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

ANNEXATION MATTERS

Mr. Skinner introduced himself and reported on TM's plans for development in the proposed annexation tract.

PETITION FOR ADDITION OF CERTAIN LAND AND PETITION FOR CITY CONSENT

The Board considered accepting a Petition for the Addition of Certain Land from Larry Morris for the annexation of 97.84 acres of land into the District and approving a Petition to the City of Missouri City for consent to the annexation (together, the "Petitions"). After review and discussion, Director Yonish moved to approve the Petitions and direct that the Petitions be filed appropriately and retained in the District's official records. Director Sankholkar seconded the motion, which passed by unanimous vote.

DEVELOPMENT FINANCING AGREEMENT

The Board considered approving a Development Financing Agreement (the "Agreement") with TM for financing the improvements to serve the 97.84 acres to be annexed into the District. After review and discussion, Director Yonish moved to approve the Agreement and direct that the Agreement be filed appropriately and retained in the District's official records. Director Sankholkar seconded the motion, which carried by unanimous vote.

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.



A handwritten signature in blue ink that reads "Daniel W. Davis".

Secretary, Board of Directors

LIST OF ATTACHMENTS TO MINUTES

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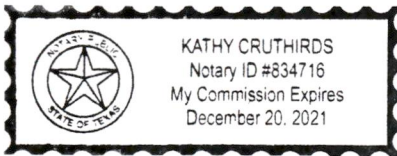
FORT BEND LEVEE IMPROVEMENT DISTRICT #15
STATE OF TEXAS
COUNTY OF FORT BEND

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.



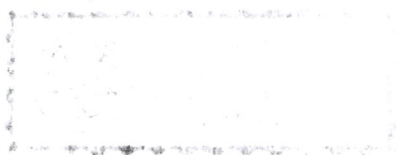
ESTHER BUENTELLO FLORES, RTA

SWORN TO AND SUBSCRIBED BEFORE ME, THIS 1ST, DAY OF JANUARY 2018.



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: 12/31/2017**

TAX REPORT
CONDENSED SUMMARY

BASE TAX COLLECTIONS

| | |
|--------------|--------------|
| Prior Years | (1,429.84) |
| Current Year | 2,381,146.68 |

Total Tax Collected 2,379,716.84

OTHER INCOME

| | |
|--------------------|----------|
| Penalty & Interest | 824.53 |
| DTAF Penalty | (187.47) |
| Overpayments | 7,089.99 |
| Rendition Penalty | 22.29 |
| Earned Interest | 24.56 |

Total Other Income 7,773.90

TOTAL INCOME: 2,387,490.74

| | |
|------------------------------|------|
| Transfers to Bond Fund | 0.00 |
| Transfers to Road Bond Funds | 0.00 |
| Transfers to Operating Fund | 0.00 |

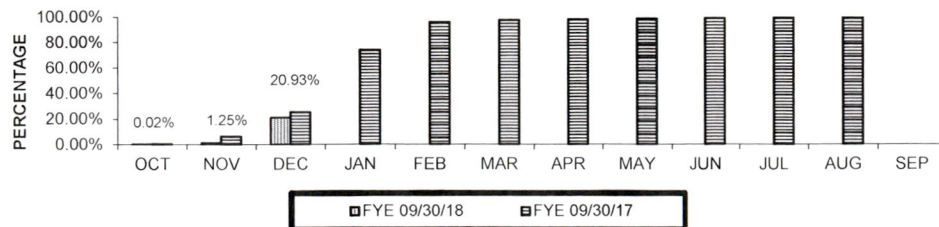
Disbursements Presented: 17 CHECK(S) 12,117.29

Current - Collection Rate: 20.93%

Last Year Collection Rate: 25.07%

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: 12/31/2017

PRIOR YEARS TAXES

| | | |
|---------------------------------------|-------------|--------------------|
| Receivable at 09/30/17 | \$63,941.66 | |
| Reserve for Uncollectibles | 0.00 | |
| Adjustments since 09/30/17 | (613.29) | |
| Adjustments this month | | |
| 2016 FBCAD KR#18 | (980.68) | |
| 2015 FBCAD KR#29 | (1,029.88) | |
| 2014 FBCAD KR#42 | (902.24) | |
| 2013 FBCAD KR#57 | (2,303.60) | |
| TOTAL PRIOR YEARS RECEIVABLE | | \$58,111.97 |
| Collected since 09/30/17 | (11,540.53) | |
| Collected this month | 1,429.84 | |
| TOTAL COLLECTED SINCE 09/30/17 | | (10,110.69) |
| TOTAL RECEIVABLE - PRIOR YEARS | | \$48,001.28 |

2017 TAXES

| | | |
|---|----------------|------------------------------|
| Receivable at 09/30/17 | 11,444,935.15 | |
| Adjustments since 09/30/17 | 655,040.91 | |
| Adjustments this month | | |
| 2017 FBCAD KR#03 | (3,773.41) | |
| TOTAL 2017 RECEIVABLE | | 12,096,202.65 |
| Collected since 09/30/17 | (151,146.74) | |
| Collected this month | (2,381,146.68) | |
| TOTAL COLLECTED - 2017 | | (2,532,293.42) |
| TOTAL RECEIVABLE - 2017 | | 9,563,909.23 |
| TOTAL TAXES RECEIVABLE - ALL YEARS | | <u>\$9,611,910.51</u> |

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15 - ENDING: 12/31/2017

CASH BALANCE AT FISCAL YEAR BEGINNING

\$44,589.57

| INCOME | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | TOTAL |
|--------------------|-----------------|-------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| BASE TAX COLLECTED | 1,188.62 | 155,194.03 | 2,379,716.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,536,099.49 |
| PENALTY & INTEREST | 76.49 | 1,405.21 | 824.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,306.23 |
| DTAF PENALTY | 0.00 | 1,591.66 | (187.47) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,404.19 |
| EARNED INTEREST | 2.58 | 1.96 | 24.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.10 |
| OVERPAYMENTS | 1,784.89 | 0.00 | 7,089.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,874.88 |
| RENDITION PENALTY | 0.00 | 0.00 | 22.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.29 |
| 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 | 2,387,490.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,548,736.18 |

2,548,736.18

| EXPENSES | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | TOTAL |
|-------------------------|-----------------|-------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| TAX A/C CONSULTANT | 4,968.70 | 4,968.70 | 4,997.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,934.70 |
| 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 | 1,591.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,591.66 |
| 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 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| 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 | 6,618.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183,425.04 |

(183,425.04)

| | | | | | | | | | | | | | |
|------------------|-----------|-----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Monthly Balance: | 40,267.11 | 29,028.93 | 2,409,900.71 | 2,409,900.71 | 2,409,900.71 | 2,409,900.71 | 2,409,900.71 | 2,409,900.71 | 2,409,900.71 | 2,409,900.71 | 2,409,900.71 | 2,409,900.71 | 2,409,900.71 |
|------------------|-----------|-----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

CASH BALANCE AT MONTH END

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

\$2,409,900.71

DISBURSEMENTS AT:

JANUARY 23, 2018

| | | | |
|------|--------------------------------------|---|-------------|
| 1609 | GANDHI DEVANG | 2017 O/P#2863020020150907 OVER 65 EXEMPTION | \$ 115.01 |
| 1610 | JEFFREY & TAMI CHASTAIN | 2017 O/P#3799000010030907 VALUE REDUCED | \$ 862.29 |
| 1611 | CHAN ANDY & KIT CHING WONG | 2017 O/P#3799020010100907 IMPS REDUCED | \$ 244.33 |
| 1612 | NIRAJ & PALLAVI GOEL | 2017 O/P#4130010010430907 PAID MARCH 18 P&I | \$ 347.46 |
| 1613 | PHILIP & BETTY CHAN | 2017 O/P#4130010030030907 OVER 65 EXEMPTION | \$ 172.50 |
| 1614 | PRETTY & ARUN GEORGE KURIAN | 2016 O/P#6765000010040907 HS ADJ | \$ 38.76 |
| | | 2015 O/P#6765000010040907 HS ADJ | \$ 36.14 |
| | | 2014 O/P#6765000010040907 HS ADJ | \$ 35.04 |
| | | 2013 O/P#6765000010040907 IMPS REDUCED-LITIGATED | \$ 296.16 |
| 1615 | XIAOLING & MICHAEL THOMADAKIS | 2013 O/P#6765000010210907 IMPS REDUCED- LITIGATED | \$ 299.52 |
| 1616 | MERCY CHERIAN | 2013 O/P#6765000040040907 IMPS REDUCED-LITIGATED | \$ 214.88 |
| 1617 | LIU ZEMING & ZHENGRONG | 2016 O/P#6778000020310907 HS ADJ | \$ 269.44 |
| | | 2015 O/P#6778000020310907 HS ADJ | \$ 289.72 |
| | | 2014 O/P#6778000020310907 HS ADJ | \$ 280.96 |
| | | 2013 O/P#6778000020310907 IMPS REDUCED - LITIGATED | \$ 255.44 |
| 1618 | QINGJUN WANG | 2016 O/P#6778000050050907 HS ADJ | \$ 332.95 |
| | | 2015 O/P#6778000050050907 HS ADJ | \$ 324.38 |
| | | 2014 O/P#6778000050050907 HS ADJ | \$ 314.56 |
| | | 2013 O/P#6778000050050907 IMPS REDUCED-LITIGATED | \$ 286.00 |
| 1619 | ASHLEY & JILL MICHAEL | 2016 O/P#678020040040907 HS ADJ | \$ 188.27 |
| | | 2015 O/P#678020040040907 HS ADJ | \$ 280.12 |
| | | 2014 O/P#678020040040907 HS ADJ | \$ 271.68 |
| | | 2013 O/P#678020040040907 IMPS REDUCED-LITIGATED | \$ 314.96 |
| 1620 | JEFFREY & SARAH HOGAN | 2013 O/P#9005010020030907 IMPS REDUCED- LITIGATED | \$ 337.84 |
| 1621 | DEEPAK & RICHI CHAUDHRY | 2013 O/P#9005010030020907 IMPS REDUCED-LITIGATED | \$ 298.80 |
| 1622 | RAJ KHANNA | 2105 O/P#9155010020050907 IMPS REDUCED | \$ 99.52 |
| 1623 | TOYOTA LEASE TRUST (TLT) | 2017 O/P#9964202160071907 PERS PROP ACCOUNT DELETED | \$ 283.26 |
| | | 2016 O/P#9964202160071907 PERS PROP ACCOUNT DELETED | \$151.26 |
| 1624 | FORT BEND CENTRAL APPRAISAL DISTRICT | CERTIFICATE OF VALUE FT BEND MUD 129 REC #66 DATE 12/15/17 | \$ 30.00 |
| 1625 | TAX TECH, INCORPORATED | \$4,997.30 JAN 2018 TAX ASSESSOR FEE (2017: 4,543 ITEMS X \$1.10) | \$ 4,997.30 |

TOTAL DISBURSEMENTS

\$ (12,117.29)

CHECKING ACCOUNT BALANCE: (WELLS FARGO BANK ACCOUNT)

\$2,397,783.42

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15 - ENDING: 12/31/2017

HISTORICAL INFORMATION

| TAXABLE VALUE INFORMATION | | | | TAX RATE INFORMATION | | | Total Tax Rate | Tax Year | |
|---------------------------|--------------------------|--------------------------------|-------------------------|----------------------|----------------------------|-----------------------------|----------------|----------|-----------------------------------|
| 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 |
| 2017 | 1,658,686,335 | 94,386,599 | 1,753,072,934 | | 0.13500 | 0.41500 | 0.140 | 0.690 | 2017 |
| 2016 | 1,359,343,954 | 105,537,177 | 1,464,881,131 | | 0.08000 | 0.56000 | 0.090 | 0.730 | 2016 |
| 2015 | 1,028,500,379 | 73,697,109 | 1,102,197,488 | | 0.22339 | 0.45661 | 0.070 | 0.750 | 2015 |
| 2014 | 616,068,791 | 72,126,826 | 688,195,617 | | 0.24885 | 0.32115 | 0.230 | 0.800 | 2014 |
| 2013 | 435,783,326 | 21,586,107 | 457,369,433 | | 0.23803 | 0.41197 | 0.150 | 0.800 | 2013 |
| 2012 | 325,375,912 | 19,060,393 | 344,436,305 | | 0.15000 | 0.50000 | 0.150 | 0.800 | 2012 |
| 2011 | 304,838,434 | 6,214,237 | 311,052,671 | | 0.00000 | 0.65000 | 0.150 | 0.800 | 2011 |
| 2010 | 243,164,582 | 34,326,922 | 277,491,504 | | 0.00000 | 0.69400 | 0.106 | 0.800 | 2010 |
| 2009 | 222,074,900 | 15,267,350 | 237,342,250 | | 0.00000 | 0.60000 | 0.100 | 0.700 | 2009 |
| 2008 | 178,341,096 | (22,000) | 178,319,096 | | 0.00000 | 0.60000 | 0.100 | 0.700 | 2008 |
| 2007 | 118,371,430 | 13,880,240 | 132,251,670 | | 0.00000 | 0.43000 | 0.270 | 0.700 | 2007 |
| 2006 | 45,785,110 | 30,008,756 | 75,793,866 | | 0.00000 | 0.00000 | 0.700 | 0.700 | 2006 |
| 2005 | 8,382,790 | 612,500 | 8,995,290 | | 0.00000 | 0.00000 | 0.700 | 0.700 | 2005 |
| 2004 | 1,927,010 | 0 | 1,927,010 | | 0.00000 | 0.00000 | 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 | 651,267.50 | 12,096,202.65 | (2,532,293.42) | 9,563,909.23 | 0.00 | 9,563,909.23 | 20.93% | 2017 |
| 2016 | 9,923,210.08 | 770,421.42 | 10,693,631.50 | (10,677,998.69) | 15,632.81 | 0.00 | 15,632.81 | 99.85% | 2016 |
| 2015 | 7,713,753.34 | 552,728.40 | 8,266,481.74 | (8,250,442.70) | 16,039.04 | 0.00 | 16,039.04 | 99.81% | 2015 |
| 2014 | 4,928,550.34 | 577,014.60 | 5,505,564.94 | (5,499,190.95) | 6,373.99 | 0.00 | 6,373.99 | 99.88% | 2014 |
| 2013 | 3,486,266.61 | 172,688.86 | 3,658,955.47 | (3,653,835.15) | 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 |
| | | | | | 9,611,910.51 | 0.00 | 9,611,910.51 | (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 | 132,141.23 | 2,454,301.99 | (513,798.66) | 1,940,503.32 | 0.00 | 0.00 | 1,940,503.32 | 20.93% | 2017 |
| 2016 | 1,223,409.46 | 94,983.46 | 1,318,392.92 | (1,316,465.59) | 1,927.33 | 0.00 | 0.00 | 1,927.33 | 99.85% | 2016 |
| 2015 | 719,950.31 | 51,587.98 | 771,538.30 | (770,041.32) | 1,496.98 | 0.00 | 0.00 | 1,496.98 | 99.81% | 2015 |
| 2014 | 1,416,958.22 | 165,891.70 | 1,582,849.92 | (1,581,017.40) | 1,832.52 | 0.00 | 0.00 | 1,832.52 | 99.88% | 2014 |
| 2013 | 653,674.99 | 32,379.16 | 686,054.15 | (685,094.09) | 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 |
| | | | | | 1,958,626.80 | (11,000.00) | 0.00 | 1,947,626.80 | (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 |
| 2017 | 2,239,226.44 | 127,421.90 | 2,366,648.34 | (495,448.71) | 1,871,199.63 | 0.00 | 1,871,199.63 | 20.93% | 2017 |
| 2016 | 1,087,475.08 | 84,429.74 | 1,171,904.82 | (1,170,191.64) | 1,713.18 | 0.00 | 1,713.18 | 99.85% | 2016 |
| 2015 | 2,297,567.14 | 164,632.00 | 2,462,199.14 | (2,457,421.86) | 4,777.28 | 0.00 | 4,777.28 | 99.81% | 2015 |
| 2014 | 1,533,087.19 | 179,487.60 | 1,712,574.79 | (1,710,592.08) | 1,982.71 | 0.00 | 1,982.71 | 99.88% | 2014 |
| 2013 | 1,037,295.05 | 51,381.41 | 1,088,676.46 | (1,087,152.98) | 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 |
| | | | | | 1,882,102.88 | 0.00 | 1,882,102.88 | (ALL YEARS) | |

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15
SUMMARY OF CASH TRANSACTIONS
FOR THE PERIOD DECEMBER 1, 2017 THROUGH JANUARY 23, 2018

(Unaudited)

| | | GENERAL FUND ===== | CAPITAL PROJECTS FUND ===== | DEBT SERVICE FUND - LEVEE ===== | DEBT SERVICE FUND - ROAD ===== |
|---|--------------------|--------------------------|-----------------------------------|---------------------------------------|--------------------------------------|
| BALANCE | 1-Dec-2017 | \$25,945.05 | \$0.00 | \$0.00 | \$0.00 |
| RECEIPTS | | 3,460.73 | 0.00 | 0.00 | 0.00 |
| DISBURSEMENTS | | (165,668.77) | (3,800.30) | 0.00 | (1,500.00) |
| INVESTMENT PROCEEDS | | 160,000.00 | 3,800.30 | 0.00 | 1,500.00 |
| INVESTMENT PURCHASES | | (5,300.30) | 0.00 | 0.00 | 0.00 |
| TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| BALANCE | 31-Dec-2017 | \$18,436.71 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT MONTHS ACTIVITY: | | | | | |
| RECEIPTS | | 400.00 | 0.00 | 0.00 | 0.00 |
| DISBURSEMENTS | | (85,111.79) | (178,718.70) | (750.00) | (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 | | (66,275.08) | (178,718.70) | (750.00) | (500.00) |
| CURRENT INVESTMENTS | | 1,461,726.46 | 2,318,709.87 | 7,690,432.20 | 1,213,311.40 |
| CASH BALANCES | 23-Jan-2018 | \$1,395,451.38 | \$2,139,991.17 | \$7,689,682.20 | \$1,212,811.40 |
| OPERATING RESERVE (1 YR EXPENSES) | | \$1,461,936.00 | | | |
| ADVANCE FROM MERITAGE - ANNEX | | \$4,080.03 | | | |
| AVAILABLE GENERAL FUNDS | | (\$70,564.65) | | | |
| SERIES 2013 ROADS: HOLD FOR SIGNAL @ CABRERA PROJECT | | | \$73,092.00 | | |
| SERIES 2014 ROADS | | | \$141,416.79 | | |
| SERIES 2015A LEVEE: | | | \$461,481.99 | | |
| SERIES 2015 ROADS: ALLOCATED TO CABRERA RD CONSTR PROJECT | | | \$182,412.83 | | |
| SERIES 2017 LEVEE | | | \$474,335.78 | | |
| SERIES 2017 PARK | | | \$807,251.78 | | |
| DUE FUTURE LEVEE BONDS (ISSUE 14) | | \$14,230.17 | | | |

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</u> | | <u>Description</u> | <u>Receipts</u> | <u>Disbursements</u> |
|--|-----------------|-------------|------------------------------------|-------------------|----------------------|
| | <u>Number</u> | <u>Date</u> | | | |
| FOR THE ONE MONTH ENDED DECEMBER 31, 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 |
| | | | | | |
| BANK ACCT MAINT FEE | J041 | 12/15/17 | BANK ACCT MAINT FEE | - | 15.62 |
| GROVES, DARRELL W. | 1187 | 12/19/17 | PAYROLL -12/9/17 | - | 144.94 |
| 15 BUILDER PERMITS | R012 | 12/21/17 | 15 BUILDER PERMITS | 1,500.00 | - |
| UNITED STATES TREASURY | 1185 | 12/28/17 | 941 - 4TH QTR 2017 | - | 499.94 |
| INTEREST COMPASS CK .15% | J039 | 12/31/17 | INTEREST COMPASS CK .15% | 12.60 | - |
| GENERAL FUND TOTALS | | | | \$3,460.73 | \$165,668.77 |
| 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 SER | - | 1,500.00 |
| DEBT SERVICE FUND TOTALS | | | | \$0.00 | \$1,500.00 |

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

| <u>Vendor/Customer</u> | <u>Document</u> | | <u>Description</u> | <u>Receipts</u> | <u>Disbursements</u> |
|---|-----------------|-------------|--------------------------------|-----------------|----------------------|
| | <u>Number</u> | <u>Date</u> | | | |
| FOR THE PERIOD ENDED JANUARY 23, 2018 | | | | | |
| GENERAL FUND | | | | | |
| 4 BUILDER PERMITS | R013 | 01/16/18 | 4 BUILDER PERMITS | 400.00 | - |
| CAVALLO ENERGY TEXAS LLC | 1124 | 01/19/18 | 6019 1/2 NOWLANDS RUN 12/11/17 | | 3,068.17 |
| GROVES, DARRELL W. | 1188 | 01/23/18 | PAYROLL - 12/19/17 | - | 144.94 |
| SANKHOLKAR, ROHIT | 1189 | 01/23/18 | PAYROLL - 12/19/17 & 1/9/18 | - | 287.82 |
| YONISH, FRANK A. | 1190 | 01/23/18 | PAYROLL - 12/19/17 & 1/9/18 | - | 324.57 |
| PAMELA M. LOGSDON CPA | 1191 | 01/23/18 | SERVICES - JUNE 2017 | - | 1,962.25 |
| ASSOCIATION OF WATER BOARD | 1192 | 01/23/18 | WINTER CONF-SANKHOLKAR | - | 445.00 |
| BERG-OLIVER ASSOCIATES, INC. | 1193 | 01/23/18 | ENVIRO SERVICE- PROPOSED | - | 960.25 |
| YELLOWSTONE LANDSCAPE | 1194 | 01/23/18 | WETLANDS- DEC 2017 | - | 2,400.00 |
| COSTELLO, INC. | 1195 | 01/23/18 | SERVICES THRU 12/31/2017 | - | 23,601.11 |
| CYPRESS CONCEPTS | 1196 | 01/23/18 | STREET CLEANING - JAN 2018 | - | 3,612.00 |
| LLOYD GOSSELINK ROCHELLE TOWNS | 1197 | 01/23/18 | SERVICES- NOV & DEC 2017 | - | 144.00 |
| LEVEE MANAGEMENT SERVICES LLC | 1198 | 01/23/18 | SERVICES - JAN 2018 | - | 13,655.00 |
| MCGRATH & CO PLLC | 1199 | 01/23/18 | INTERIM AUDIT THRU 09/30/2017 | - | 12,500.00 |
| THE MULLER LAW GROUP, PLLC | 1200 | 01/23/18 | SERVICES THRU 01/12/2018 | - | 13,162.50 |
| OFF CINCO | 1201 | 01/23/18 | WEBSITE - DEC 2017 | - | 385.00 |
| STORM WATER SOLUTIONS | 1202 | 01/23/18 | RIVERSTONE SWMP- 4TH QTR | - | 8,359.18 |
| TCEQ | 1203 | 01/23/18 | STORM WATER PERMIT FY 18 | - | 100.00 |
| CAVALLO ENERGY | | | | | |
| GENERAL FUND TOTALS | | | | \$400.00 | \$85,111.79 |
| CAPITAL PROJECTS FUND | | | | | |
| PAMELA M. LOGSDON CPA | 1205 | 01/23/18 | CPF- BOND SALE- JUNE 2017 | - | 115.00 |
| COSTELLO, INC. | 1206 | 01/23/18 | CPF- SW PUMP ST THRU 12/31/17 | - | 116.12 |
| THE MULLER LAW GROUP, PLLC | 1207 | 01/23/18 | CPF-CONSTR THRU 01/12/2018 | - | 1,556.25 |
| THIRD COAST SERVICES LLC | 1209 | 01/23/18 | CPF-SER13RD-CABRERA SIGNAL #1 | - | 176,931.33 |
| CAPITAL PROJECTS FUND TOTALS | | | | \$0.00 | \$178,718.70 |
| DEBT SERVICE FUND - LEVEE IMPROVEMENTS | | | | | |
| THE BANK OF NEW YORK MELLON | 1204 | 01/23/18 | DSF-PAY AGENT FEE- SER 17 | - | 750.00 |
| DEBT SERVICE FUND TOTALS | | | | \$0.00 | \$750.00 |
| DEBT SERVICE FUND - ROAD IMPROVEMENTS | | | | | |
| THE BANK OF NEW YORK MELLON | 1204 | 01/23/18 | DSF-PAY AGENT FEE- SER 13 | - | 500.00 |
| DEBT SERVICE FUND TOTALS | | | | \$0.00 | \$500.00 |

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

January 23, 2018

(Unaudited)

SUMMARY OF INVESTMENTS

| BANK | ACCT # | RATE | PURCHASE DATE | MATURITY DATE | AMOUNT |
|--|--------------|---------|------------------|------------------|-------------------------------|
| GENERAL FUND | | | | | |
| MAX INVESTMENT PERIOD -- 12 MONTHS -- | | | | | |
| TEXSTAR | 26713-1111-0 | 1.1762% | | | \$ 1,114,214.26 |
| COMPASS BANK MMA | 6729776570 | 0.2500% | | | \$ 347,512.20 |
| TOTAL GENERAL FUND INVESTMENTS | | | | | <u>\$1,461,726.46</u> |
| CAPITAL PROJECTS FUND | | | | | |
| MAX INVESTMENT PERIOD -- 12 MONTHS -- | | | | | |
| TEXSTAR - SER 2013 ROADS | 26713-1195-0 | 1.1762% | | | \$ 250,023.33 |
| TEXSTAR - SER 2014 ROADS | 26713-1196-0 | 1.1762% | | | \$ 141,416.79 |
| TEXSTAR - SER 2015 LEVEE | 26713-1197-0 | 1.1762% | | | \$ 463,038.24 |
| TEXSTAR - SER 2015 ROADS | 26713-1198-0 | 1.1762% | | | \$ 182,412.83 |
| TEXSTAR - SER 2017 LEVEE | 26713-1200-0 | 1.1762% | | | \$ 474,566.90 |
| TEXSTAR - SER 2017 PARKS | 26713-2017-0 | 1.1762% | | | \$ 807,251.78 |
| TOTAL CAPITAL PROJECTS FUND INVESTMENTS | | | | | <u>\$2,318,709.87</u> |
| DEBT SERVICE FUND | | | | | |
| MAX INVESTMENT PERIOD -- 12 MONTHS -- | | | | | |
| TEXSTAR - LEVEE IMPROV | 26713-1023-0 | 1.1762% | | | \$ 5,885,812.15 |
| COMPASS BANK MMA | 2530962930 | 0.3500% | | | \$ 1,068,888.17 |
| 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 | | | | | <u>\$ 7,690,432.20</u> |
| TEXSTAR - ROAD IMPROV. | 26713-1025-0 | 1.1762% | | | \$ 1,213,311.40 |
| TOTAL DEBT SERVICE - ROADS | | | | | <u>\$ 1,213,311.40</u> |
| TOTAL DEBT SERVICE FUND INVESTMENTS | | | | | <u>\$ 8,903,743.60</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----- | | ANNUAL AMOUNT DUE |
|---------|------------|-----------------------|--------------|-----------------------|
| | | PRINCIPAL | INTEREST | |
| 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 | <u>\$9,109,004.38</u> |
| 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 | <u>\$9,047,095.02</u> |

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

| | -Current Period- Actual | Year-to-Date | | | Annual Budget |
|---|----------------------------|-------------------|-------------------|---------------------|---------------------|
| | | Actual | Budget | Variance | |
| REVENUES | | | | | |
| PROPERTY TAX REVENUE | 0.00 | 71,140.40 | 700,000.00 | (628,859.60) | 2,395,000.00 |
| INTEREST ON INVESTMENTS | 1,283.49 | 3,834.28 | 3,750.00 | 84.28 | 15,000.00 |
| DEVELOPER PERMIT FEES | 1,500.00 | 4,800.00 | 3,000.00 | 1,800.00 | 12,000.00 |
| MISC REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 2,783.49 | 79,774.68 | 706,750.00 | (626,975.32) | 2,422,000.00 |
| EXPENDITURES | | | | | |
| PROFESSIONAL FEES | | | | | |
| AUDITING FEES | 12,500.00 | 12,500.00 | 13,500.00 | (1,000.00) | 13,500.00 |
| LEGAL - GENERAL SERVICES | 9,736.81 | 22,041.81 | 30,000.00 | (7,958.19) | 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 | 449.50 | 14,632.62 | 19,000.00 | (4,367.38) | 55,000.00 |
| ENGINEERING FEES GENERAL | 2,415.56 | 6,889.43 | 19,998.00 | (13,108.57) | 80,000.00 |
| ENGINEERING FEES - SPECIAL PROJECT | 11,800.55 | 33,107.96 | 7,500.00 | 25,607.96 | 30,000.00 |
| CONTRACTED SERVICES | | | | | |
| ACCOUNTANT FEES | 0.00 | 0.00 | 6,000.00 | (6,000.00) | 24,000.00 |
| OPERATOR FEES - ROUTINE | 7,645.00 | 22,935.00 | 27,000.00 | (4,065.00) | 108,000.00 |
| OPERATOR FEES - SPECIAL PROJECTS | 0.00 | 0.00 | 9,000.00 | (9,000.00) | 25,000.00 |
| REPAIRS, MAINTENANCE & PERMITS | | | | | |
| MAINT & REPAIRS- FACILITIES- ROUTINE | 420.00 | 2,431.33 | 19,998.00 | (17,566.67) | 80,000.00 |
| MAINT - YELLOWSTONE (MOW, TRIM, ETC) | 2,400.00 | 55,714.40 | 61,950.00 | (6,235.60) | 247,805.00 |
| WETLANDS MAINT - YELLOWSTONE | 0.00 | 0.00 | 22,074.00 | (22,074.00) | 88,300.00 |
| SPECIAL PROJECTS - YELLOWSTONE | 0.00 | 0.00 | 30,000.00 | (30,000.00) | 50,000.00 |
| MAINTENANCE - ROADS | 3,612.00 | 10,836.00 | 10,875.00 | (39.00) | 43,500.00 |
| MAINTENANCE - PARKS | 109,004.75 | 109,004.75 | 109,004.00 | 0.75 | 436,019.00 |
| MAINTENANCE - OTHER | 0.00 | 6,307.00 | 30,000.00 | (23,693.00) | 30,000.00 |
| MAINT & REPAIRS- SPECIAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CORP. PERMIT COMPLIANCE | 3,460.25 | 5,910.39 | 8,748.00 | (2,837.61) | 35,000.00 |
| STORM WATER COMPLIANCE / PERMIT | 1,044.90 | 1,044.90 | 1,094.00 | (49.10) | 4,375.00 |
| EMERGENCY MEASURES PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEVELOPER PERMIT FEES | 3,120.00 | 8,430.00 | 1,800.00 | 6,630.00 | 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 | 3,068.17 | 6,024.37 | 18,750.00 | (12,725.63) | 75,000.00 |
| TELEPHONE - ALCORN BAYOU PUMP ST | 0.00 | 0.00 | 249.00 | (249.00) | 1,000.00 |
| JOINT PUMP STATION EXPENSES | 0.00 | 0.00 | 22,096.75 | (22,096.75) | 88,387.00 |
| ADMINISTRATIVE EXPENSES | | | | | |
| DIRECTOR FEES | 900.00 | 3,300.00 | 3,000.00 | 300.00 | 12,000.00 |
| PRINTING/OFFICE SUPPLIES | 444.40 | 444.40 | 825.00 | (380.60) | 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 | 81.96 | 328.60 | 1,248.00 | (919.40) | 5,000.00 |
| PUBLIC COMMUNICATIONS | 385.00 | 1,155.00 | 1,248.00 | (93.00) | 5,000.00 |
| MEETING EXPENSES | 0.00 | 0.00 | 150.00 | (150.00) | 600.00 |
| PAYROLL TAXES | 68.86 | 252.49 | 225.00 | 27.49 | 900.00 |
| BANK CHARGES | 33.62 | 105.62 | 111.00 | (5.38) | 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 | 172,591.33 | 347,451.77 | 507,443.75 | (159,991.98) | 1,711,936.00 |

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

| | --Current Period-- Actual | Year-to-Date | | | Annual Budget |
|--|------------------------------|---------------------|-------------------|---------------------|-------------------|
| | | Actual | Budget | Variance | |
| EXCESS REVENUES (EXP) FROM OPERATIONS | (169,807.84) | (267,677.09) | 199,306.25 | (466,983.34) | 710,064.00 |
| GOVT AGENCY CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - LAND | 0.00 | (1,471.72) | 0.00 | (1,471.72) | 0.00 |
| FUTURE REIMB - LEVEE BONDS | (6,265.00) | (9,355.16) | 0.00 | (9,355.16) | 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) | (176,072.84) | (278,503.97) | 199,306.25 | (477,810.22) | 710,064.00 |

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO 15
UTILITY BILLINGS
12/11/2017**

| <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 |
| CAVALLO ENERGY | 11/08/17 | 12/11/17 | 7,200 | \$3,068.17 |
| FISCAL YEAR 2018 TOTALS | | | <u><u>12,960</u></u> | <u><u>\$6,024.37</u></u> |

FORT BEND COUNTY LID NO. 15
QUARTERLY INVESTMENT REPORT
December 31, 2017

| BANK/ TYPE OF SECURITY | ID # | RATE | PURCHASE DATE | MATURITY DATE | MARKET VALUE 30-Sep-17 | PURCHASE/ BOOK VALUE 30-Sep-17 | PURCHASES / TRANSFERS | MATURITIES / TRANSFERS | PURCHASE/ BOOK VALUE 31-Dec-17 | MARKET VALUE 31-Dec-17 | PAR AMOUNT | ACCRUED INTEREST THRU 31-Dec-17 |
|--|----------------|---------|------------------|------------------|------------------------------|--------------------------------------|--------------------------|---------------------------|--------------------------------------|------------------------------|-------------------------|--|
| CAPITAL PROJECTS FUND | | | | | | | | | | | | |
| TEXSTAR - SERIES 2013 BONDS - ROADS | 26713-1195-000 | 1.1764% | -- | -- | 249,332.47 | 249,332.47 | -- | -- | 250,023.33 | 250,023.33 | 250,023.33 | -- |
| TEXSTAR - SERIES 2014 BONDS - ROADS | 26713-1196-000 | 1.1764% | -- | -- | 141,026.01 | 141,026.01 | -- | -- | 141,416.79 | 141,416.79 | 141,416.79 | -- |
| TEXSTAR - SERIES 2015 BAN - LEVEE | 26713-1197-000 | 1.1764% | -- | -- | 471,124.34 | 471,124.34 | -- | -- | 463,038.24 | 463,038.24 | 463,038.24 | -- |
| TEXSTAR - SERIES 2015 BONDS - ROADS | 26713-1198-000 | 1.1764% | -- | -- | 178,155.07 | 178,155.07 | -- | -- | 182,412.83 | 182,412.83 | 182,412.83 | -- |
| TEXSTAR - SERIES 2017 BONDS - LEVEE | 26713-1200-000 | 1.1764% | -- | -- | 520,808.59 | 520,808.59 | -- | -- | 474,566.90 | 474,566.90 | 474,566.90 | -- |
| TEXSTAR - SERIES 2017 BONDS - PARK | 26713-2017-000 | 1.1764% | -- | -- | 807,515.29 | 807,515.29 | -- | -- | 807,251.78 | 807,251.78 | 807,251.78 | -- |
| CAPITAL PROJECTS FUND TOTALS | | | | | 2,367,961.77 | 2,367,961.77 | 0.00 | 0.00 | 2,318,709.87 | 2,318,709.87 | 2,318,709.87 | 0.00 |
| DEBT SERVICE FUND | | | | | | | | | | | | |
| LEVEE IMPROVEMENTS | | | | | | | | | | | | |
| TEXSTAR - LEVEE IMPROVEMENTS | 26713-1023-000 | 1.1764% | -- | -- | 5,867,573.51 | 5,867,573.51 | -- | -- | 5,885,812.15 | 5,885,812.15 | 5,885,812.15 | -- |
| COMPASS BANK - MMA - LEVEE IMPROV | 2530962930 | 0.3500% | -- | -- | 1,068,227.71 | 1,068,227.71 | -- | -- | 1,068,888.17 | 1,068,888.17 | 1,068,888.17 | -- |
| CENTRAL BANK - CD - LEVEE IMPROV. | 66000083 | 1.2500% | 26-Aug-17 | 26-Aug-18 | N/A | 246,840.19 | -- | -- | 246,840.19 | N/A | N/A | 1,073.59 |
| INDEPENDENT BANK - CD - LEVEE IMPROV. | 530548 | 0.9000% | 27-Aug-17 | 27-Aug-18 | N/A | 247,660.85 | -- | -- | 247,660.85 | N/A | N/A | 769.44 |
| PLAINS STATE BANK - CD - LEVEE IMPROV. | 4127500 | 1.2000% | 27-Aug-17 | 27-Aug-18 | N/A | 241,230.84 | -- | -- | 241,230.84 | N/A | N/A | 999.29 |
| ROAD IMPROVEMENTS | | | | | | | | | | | | |
| TEXSTAR - ROAD IMPROVEMENTS | 26713-1025-000 | 1.1764% | -- | -- | 1,146,566.31 | 1,146,566.31 | -- | -- | 1,213,311.40 | 1,213,311.40 | 1,213,311.40 | -- |
| DEBT SERVICE FUND TOTALS | | | | | 8,082,367.53 | 8,818,099.41 | 0.00 | 0.00 | 8,903,743.60 | 8,168,011.72 | 8,168,011.72 | 2,842.32 |
| GENERAL FUND | | | | | | | | | | | | |
| COMPASS BANK - CHECKING | 6747930471 | 0.2500% | -- | -- | 144,682.14 | 144,682.14 | -- | -- | 18,436.71 | 18,436.71 | 18,436.71 | -- |
| COMPASS BANK - MMA | 6729776570 | 0.2500% | -- | -- | 497,322.65 | 497,322.65 | -- | -- | 347,512.20 | 347,512.20 | 347,512.20 | -- |
| TEXSTAR | 26713-1111-000 | 1.1764% | -- | -- | 1,325,396.22 | 1,325,396.22 | -- | -- | 1,114,214.26 | 1,114,214.26 | 1,114,214.26 | -- |
| GENERAL FUND TOTALS | | | | | 1,967,401.01 | 1,967,401.01 | 0.00 | 0.00 | 1,480,163.17 | 1,480,163.17 | 1,480,163.17 | 0.00 |
| GRAND TOTALS | | | | | \$ 12,417,730.31 | \$ 13,153,462.19 | \$0.00 | \$0.00 | \$ 12,702,616.64 | \$ 11,966,884.76 | \$ 11,966,884.76 | \$2,842.32 |

To the best of our knowledge and belief, the above investments set out in this report constitutes all invested funds of the District and comply with the investment strategy for each of the funds report, with the District's Investment Policy, and with the applicable terms of the Public Funds Investment Act.

Frank Yonish, President
Fort Bend County LID No. 15

Pamela M. Logsdon, Investment Officer
Accountant for the District
January 23, 2018

Deposit / Collateral Report by District

FORT BEND COUNTY LID 15

BBVA Compass Bank

Tax ID - Pledge: 760658957-20435
 1st. Consultant: AAS-AVANTA ACCOUNTING SERVICES
 2nd. Consultant:

Pledge Date: 01/01/2018
 Accounts Through: 12/29/2017 10:00 PM
 Memo Posts Through: NO MEMO POSTS

Deposits

Interest Account

| <u>Acct No</u> | <u>Funds Type</u> | <u>Class</u> | <u>Balance</u> | <u>Interest</u> | <u>Total</u> |
|----------------------------------|-------------------|--------------|---------------------|-----------------|---------------------|
| 6729776570 | Interest Account | | \$347,438.43 | \$0.00 | \$347,438.43 |
| 6747930471 | Interest Account | | \$155,490.23 | \$0.00 | \$155,490.23 |
| Subtotal Interest Account | | | \$502,928.66 | \$0.00 | \$502,928.66 |

Bond Fund

| <u>Acct No</u> | <u>Funds Type</u> | <u>Class</u> | <u>Balance</u> | <u>Interest</u> | <u>Total</u> |
|---------------------------|-------------------|--------------|-----------------------|-----------------|-----------------------|
| 2530962930 | Bond Fund | | \$1,068,629.06 | \$0.00 | \$1,068,629.06 |
| Subtotal Bond Fund | | | \$1,068,629.06 | \$0.00 | \$1,068,629.06 |

| | | | | | |
|-----------------------|--|--|-----------------------|---------------|-----------------------|
| Total Deposits | | | \$1,571,557.72 | \$0.00 | \$1,571,557.72 |
|-----------------------|--|--|-----------------------|---------------|-----------------------|

Securities

| <u>Agency</u> | <u>Custodian</u> | <u>CUSIP</u> | <u>Maturity Date</u> | <u>Date Pledged</u> | <u>Units Pledged</u> | <u>Market Value</u> |
|---------------------------------|------------------|--------------|----------------------|---------------------|----------------------|-----------------------|
| FHLB-A-LO | CH | 108124 | 03/24/2018 | 11/01/2017 02:47 PM | 1,800,000 | \$1,800,000.00 |
| Total Securities Pledged | | | | | 1,800,000 | \$1,800,000.00 |

DEPOSIT / COLLATERAL POSITION CALCULATION

| | |
|---|-----------------------|
| Subtotal Interest Deposits | \$502,928.66 |
| Subtotal Non-Interest Deposits | \$0.00 |
| Subtotal Bond Fund Deposits | \$1,068,629.06 |
| TOTAL DEPOSITS | \$1,571,557.72 |
| LESS APPLICABLE FDIC | |
| Subtotal Interest Deposits | \$250,000.00 |
| Subtotal Non-Interest Deposits | \$0.00 |
| Subtotal Bond Fund Deposits | \$250,000.00 |
| Deposits Requiring Collateral | \$1,071,557.72 |
| TOTAL SECURITIES PLEDGED | \$1,800,000.00 |
| DEPOSIT COLLATERAL POSITION - 100% | \$728,442.28 |
| DEPOSIT COLLATERAL POSITION - 105% | \$674,864.39 |
| | 168% |



**CENTRAL BANK - PUBLIC FUNDS
DEPOSIT COLLATERAL REPORT
ALL DISTRICTS**

Effective Date: 12/31/2017

Accounts Through: 01/01/2018 7:00 PM

Memo Posts Through:

FT BEND CO LID 15

Tax ID: 760658957

FHLB Pledge Code: 20435

1st Consultant: AVS

2nd Consultant:

DEPOSITS

| Acct No | Funds Type Class | Balance | Interest | Total | Current Month Average | Prior Month Average | YTD Average | Prior Year Average |
|---------------------------|------------------|---------------------|----------------|---------------------|-----------------------|---------------------|---------------------|---------------------|
| Bond Fund | | | | | | | | |
| 66000083 | Time/CD 63 | \$247,610.25 | \$67.84 | \$247,678.09 | \$247,547.84 | \$247,298.91 | \$247,610.25 | \$245,658.41 |
| Subtotal Bond Fund | | \$247,610.25 | \$67.84 | \$247,678.09 | \$247,547.84 | \$247,298.91 | \$247,610.25 | \$245,658.41 |
| Total Deposits | | \$247,610.25 | \$67.84 | \$247,678.09 | \$247,547.84 | \$247,298.91 | \$247,610.25 | \$245,658.41 |

DEPOSIT COLLATERAL CALCULATION

| | Account Balances | FDIC Insurance | Collateral Required |
|------------------------------|---------------------|---------------------|---------------------|
| Subtotal Demand Deposits: | \$0.00 | \$0.00 | \$0.00 |
| Subtotal Time/Svgs/MMA: | \$0.00 | \$0.00 | \$0.00 |
| Subtotal Bond Fund Deposits: | \$247,678.09 | \$247,678.09 | \$0.00 |
| TOTALS: | \$247,678.09 | \$247,678.09 | \$0.00 |

DEPOSIT COLLATERAL POSITION

| | Deposits Requiring Collateral | Securities Pledged | Excess Collateral | % Pledged |
|----------|-------------------------------|--------------------|-------------------|-----------|
| At 100 % | \$0.00 | \$0.00 | \$0.00 | |
| At 105 % | \$0.00 | \$0.00 | \$0.00 | |

Fort Bend County Levee Improvement District No. 15

After Action Plan

Project Progress List

| 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 - Protocol 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 |

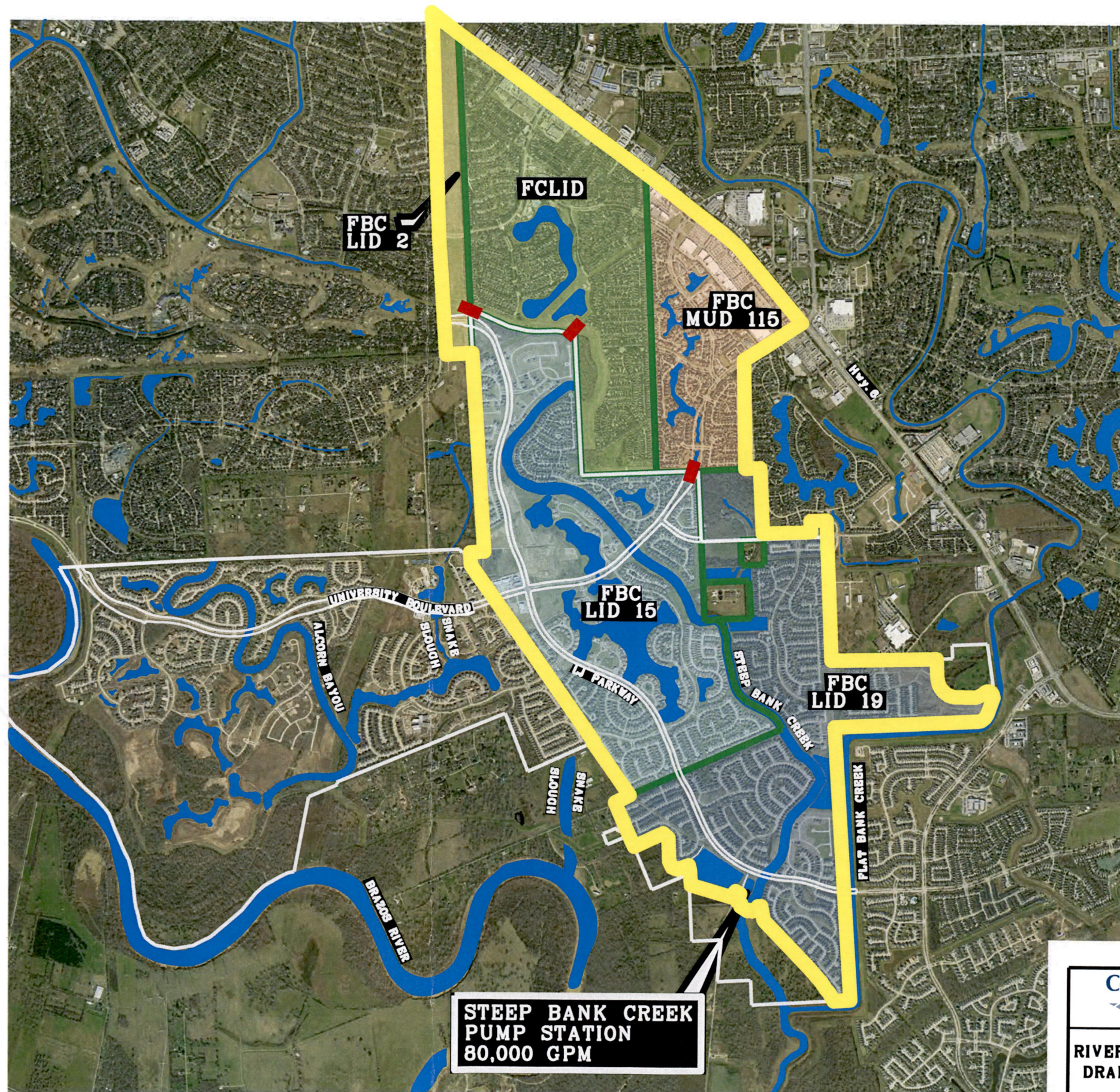


LEGEND

-  **STEEP BANK CREEK DRAINAGE AREA**
-  **STEEP BANK CREEK OUTFALL**
-  **DETENTION FACILITIES**

STEEP BANK DRAINAGE AREA

| | |
|--------------|-----------------|
| FBC LID 2 | 114 Ac. |
| FBC LID 15 | 943 Ac. |
| FBC LID 19 | 810 Ac. |
| FCLID | 648 Ac. |
| FBC MUD 116 | 339 Ac. |
| TOTAL | 2854 Ac. |



**STEEP BANK CREEK
PUMP STATION
80,000 GPM**



Engineering and Surveying
9500 Richmond Avenue, Suite 450 N
Houston, Texas 77042
(713) 785-7788 (713) 785-2590, Fax
TSP# FIRM REG. NO. 290
TSPLS FIRM REG. NO. 100486

**RIVERSTONE - STEEP BANK
DRAINAGE AREA EXHIBIT**

**Construction Estimate of Cost for Lost Creek Pump Station
Cost Shared with Other Entities**

| Item No. | Description of Item | Quantity | Unit | Unit Price | Extended Total |
|--------------------------------|--|----------|-------|-------------------------|------------------------|
| PUMP STATION ITEMS | | | | | |
| 1 | Proposed Generator (Natural Gas) | 1 | LS | \$1,500,000.00 | \$1,500,000.00 |
| 2 | Proposed Natural Gas Piping | 1 | LS | \$25,000.00 | \$25,000.00 |
| 3 | Proposed Stormwater Pumps | 9 | EA | \$200,000.00 | \$1,800,000.00 |
| 4 | Proposed Sump Pump | 1 | LS | \$25,000.00 | \$25,000.00 |
| 5 | 60" Pump Tubing | 9 | EA | \$12,000.00 | \$108,000.00 |
| 6 | Proposed Venilation Fans | 1 | LS | \$45,500.00 | \$45,500.00 |
| 7 | Electrical System Installation | 1 | LS | \$1,750,000.00 | \$1,750,000.00 |
| 8 | Electrical Service | 1 | LS | \$25,000.00 | \$25,000.00 |
| 8a | Install Primary Circuit and Ductbank to Transformer Pad | 150 | LF | \$250.00 | \$37,500.00 |
| 8b | Install Secondary Circuit and Ductbank from Transformer Pad | 100 | LF | \$750.00 | \$75,000.00 |
| 9 | Telephone Service | 1 | LS | \$1,000.00 | \$1,000.00 |
| 10 | Pump Controller Programming Allowance | 1 | LS | \$115,000.00 | \$115,000.00 |
| 11 | Multilin Programming Allowance | 1 | LS | \$45,000.00 | \$45,000.00 |
| 12 | Security System | 1 | LS | \$45,000.00 | \$45,000.00 |
| 13 | NG Service/Meter Assembly Allowance (Si Energy) | 1 | LS | \$15,000.00 | \$15,000.00 |
| 14 | Motor Control and Generator Building | 1 | LS | \$350,000.00 | \$350,000.00 |
| 15 | Pump Station Structure | 1 | LS | \$2,500,000.00 | \$2,500,000.00 |
| 16 | Sluice Gate electric actuator | 2 | EA | \$75,000.00 | \$150,000.00 |
| 17 | 120" Discharge Piping | 400 | LF | \$1,200.00 | \$480,000.00 |
| 18 | Coating System on Discharge Piping and Pump Tubes | 1 | LS | \$50,000.00 | \$50,000.00 |
| 19 | 120" Flap Gate | 2 | EA | \$75,000.00 | \$150,000.00 |
| 20 | 120" Sluice Gate | 2 | EA | \$75,000.00 | \$150,000.00 |
| 21 | Levee Removal/Replacement | 1 | LS | \$10,000.00 | \$10,000.00 |
| 22 | Reseed Levee Disturbed Area | 1 | LS | \$10,000.00 | \$10,000.00 |
| 23 | 60" Check Valves | 9 | EA | \$85,000.00 | \$765,000.00 |
| Subtotal: | | | | | \$10,227,000.00 |
| DRAINAGE ITEMS | | | | | |
| 24 | Relocate 36" Backslope Interceptor | 1 | EA | \$10,000.00 | \$10,000.00 |
| 25 | 54" RCP Storm Sewer | 150 | EA | \$250.00 | \$37,500.00 |
| 26 | 54" Outfall Structure | 1 | EA | \$15,000.00 | \$15,000.00 |
| 27 | Remove Ex. 54" Stm and Outfall Structure | 1 | LS | \$10,000.00 | \$10,000.00 |
| 28 | 8' x 6' CL III RCP Storm Sewer | 300 | LF | \$650.00 | \$195,000.00 |
| 29 | SET For 8'x6' Outfall | 6 | EA | \$17,500.00 | \$105,000.00 |
| 30 | Sloped Paving for 8'x6' Outfall | 1,500 | SY | \$30.00 | \$45,000.00 |
| 31 | Proposed Swale | 300 | LF | \$10.00 | \$3,000.00 |
| 32 | Type "A" Inlet | 3 | EA | \$2,500.00 | \$7,500.00 |
| 33 | On Site Drainage | 1 | LS | \$10,000.00 | \$10,000.00 |
| 34 | Trench Safety System | 850 | LF | \$15.00 | \$12,750.00 |
| Subtotal: | | | | | \$450,750.00 |
| PAVING ITEMS | | | | | |
| 35 | Excavation | 1 | LS | \$5,000.00 | \$5,000.00 |
| 36 | Haul off Surplus Excavation - Material to become Property of the Contractor | 1 | LS | \$10,000.00 | \$10,000.00 |
| 37 | 8" Thick Lime Stabilized Subgrade | 850 | SY | \$3.00 | \$2,550.00 |
| 38 | Lime (8%) | 25 | TON | \$180.00 | \$4,500.00 |
| 39 | 7" Concrete Pavement | 800 | SY | \$35.00 | \$28,000.00 |
| 40 | 6" Curb | 450 | LF | \$4.00 | \$1,800.00 |
| 41 | Final Grading Pump Station Site | 1 | LS | \$5,000.00 | \$5,000.00 |
| 42 | Paving Markings | 1 | LS | \$1,500.00 | \$1,500.00 |
| 43 | Retaining Wall | 100 | LF | \$250.00 | \$25,000.00 |
| 44 | Pipe Bollards (Location TBD by Centerpoint) | 15 | EA | \$800.00 | \$12,000.00 |
| 45 | Radiator Pad | 1 | EA | \$1,500.00 | \$1,500.00 |
| 46 | Transformer Pad | 1 | EA | \$1,000.00 | \$1,000.00 |
| 47 | Gas Meter Pad | 1 | EA | \$800.00 | \$800.00 |
| Subtotal: | | | | | \$98,650.00 |
| MISCELLANEOUS ITEMS | | | | | |
| 48 | Clearing and Grubbing (Site and Access Road) | 1 | LS | \$5,000.00 | \$5,000.00 |
| 49 | Construction Staking | 1 | LS | \$10,000.00 | \$10,000.00 |
| 50 | 20-foot Wide Gate (Entry) | 1 | EA | \$7,000.00 | \$7,000.00 |
| 51 | Remove Barbed Wire Fencing (as necessary) | 1 | LS | \$500.00 | \$500.00 |
| 52 | Brick Fencing | 500 | LF | \$165.00 | \$82,500.00 |
| 53 | Minimum 2 Ton Portable A Frame Gantry (Aluminium or Steel) with Minimum 2 Ton Single Phase 110V Electric Hoist (with 35-foot Wire Rope or Chain) | 1 | LS | \$5,000.00 | \$5,000.00 |
| 54 | City of Missouri City Infrastructure Fee | 1 | LS | \$90,000.00 | \$90,000.00 |
| Subtotal: | | | | | \$200,000.00 |
| SWPPP ITEMS | | | | | |
| 55 | Turf Establishment by Hydromulch Seeding (Pump Station Site) | 2 | Acres | \$1,500.00 | \$3,000.00 |
| 56 | Reinforced Silt Fence (Installed as Directed in Field) | 500 | LF | \$2.00 | \$1,000.00 |
| 57 | Inlet Protection Barrier | 3 | EA | \$200.00 | \$600.00 |
| 58 | Construction Entry/Exit | 1 | LS | \$4,000.00 | \$4,000.00 |
| 59 | NOI Submittal | 1 | LS | \$1,500.00 | \$1,500.00 |
| Subtotal: | | | | | \$10,100.00 |
| SUPPLEMENTAL ITEMS | | | | | |
| 60 | Well Point System | 1 | LS | \$20,000.00 | \$20,000.00 |
| 61 | Additional Cost to Provide Modified Bedding for Box Storm Sewer | 100 | LF | \$15.00 | \$1,500.00 |
| 62 | Extra Cement Stabilized Sand | 25 | CY | \$12.00 | \$300.00 |
| 63 | Granular Material for Over Excavation of Trench | 50 | CY | \$15.00 | \$750.00 |
| Subtotal: | | | | | \$22,550.00 |
| TOTAL CONSTRUCTION COST | | | | | \$11,009,050.00 |
| | | | | FBCLID 15 SHARE | 33.04% |
| | | | | FBCLID 19 SHARE | 28.38% |
| | | | | FCLID SHARE | 22.70% |
| | | | | FBCMUD 115 SHARE | 11.88% |
| | | | | FBCLID 2 SHARE | 3.99% |
| | | | | | \$3,637,538.24 |
| | | | | | \$3,124,502.63 |
| | | | | | \$2,499,602.10 |
| | | | | | \$1,307,662.21 |
| | | | | | \$439,744.81 |



Levee Management Services, LLC

Fort Bend LID #15

Monthly Report

January 23, 2018



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.
- Hog damage along power line easement of levee. No issues to repair at this time.
- Levee in good shape after the recent freezes.

Ditches/Detention:

- Erosion issue along backslope swale. #12414
 - Project delayed due to weather conditions
- Trash and debris throughout all drainage facilities, clean-up is complete

Outfalls/Pump Station:

- Cleared flap gates of trash and debris after recent storms.
- Contractor finishing up sealing expansion joints throughout the pump station.
- Pump Station commissioning almost complete, final punch list of items.
 - Pulled three pumps for resealing of cables. #12437
- First quarter gate PMs are underway, report to follow next month.
- Staff gauges on all outfall structures including pump station. Gauges will read water depth, mean sea level and Richmond gauge elevation. Total price not to exceed \$14,000.
- District message boards, awaiting final quote from suppliers.

Discussion Topics:

- *FEMA documentation for TX-4332 underway*

38 **8** 50

37 **7** 49

36 **6** 48

35 **5** 47

34 **4** 46

33 **3** 45

32 **2** 44

31 **1** 43

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%



YELLOWSTONE

L A N D S C A P E

Fort Bend L.I.D. 15

January 2018 Vegetation Report

Current Grass Stand

Below are recent pictures of the levee. We anticipate mowing to begin for 2018 in late February or early March depending on weather. We will also begin our soil testing prior to the spring fertilization which will occur in March.



Steep Bank Creek

Below are recent pictures of Steep Bank Creek. The pruning cycles are going well and we anticipate the annual mow to occur in April.



Alcorn Bayou

Below are recent pictures from Alcorn Bayou. We will be performing a mowing cycle along upper banks in February. The pruning cycles have been beneficial in keeping fallen trees/limbs cleaned up.



Snake Slough

Below are recent pictures of Snake Slough. We will be performing a mowing cycle in February.



Wetland Shelf Maintenance

Below are recent pictures of the wetlands. With the cold temperatures, plants are currently dormant making trash very easy to see. We are making weekly site visits picking up trash.





View of of Enclave Lake facing southwest , (Photo taken 11-15-17)



View of of Enclave Lake facing southeast, (Photo taken 11-15-17)



Apache Ecological Service, Inc.
9921 Kleppel Road, Tomball, Texas 77375
Tel: 281.356.3135 Fax: 281.255.0055

January 15, 2018

Nancy Carter
Ft Bend LID 15
C/O The Muller Law Firm
16555 Southwest Freeway, Suite 200
Sugar Land, Texas 77479

Re: Riverstone Wetland Park Aquatic Vegetation Maintenance

PROPOSAL

Apache Ecological Service, Inc proposes to provide labor, equipment and materials for the maintenance of wetland vegetation at the Rivestone Wetland Park.

Scope of Work

Inspections and required services will be made to the wetland cells per the proposed maintenance activity schedule listed below. The primary tasks will be to monitor the overall coverage and health of the newly installed vegetation; along with identifying noxious or invasive plant species and control of unwanted algae blooms. The invasive species will be removed by hand or by the use of approved aquatic herbicide. Algae will be controlled by approved applications of copper sulfate. Herbicide applications will be applied under the supervision of Apache's master's degreed biologist who is a state of Texas licensed herbicide applicator. Only EPA approved herbicide for aquatic uses will be utilized.

Other services as needed may include trash removal within the cells, reporting of Nutria or Beaver activity and remedial planting. Additional planting may be required if significant die off or the removal of invasive vegetation results in unintended open water space. The best deterrent to invasive species infestation is a healthy, vibrant stand of target wetland vegetation. The major goal is to nurture and maintain the overall diversity of the original wetland planting design but allowing for natural growth patterns between the species.

Undesirable Vegetation Species Targeted for Eradication

Alligator Weed
Cattails
Deep Rooted Sedge
Hydrilla
Chinese Tallow
Giant Ragweed
Water Hyacinth
Rattlebush
Black Willow

Schedule of Services

The schedule of service dates are weighted to the actual growing season. The crew visits will take place on or near the 15th of each month.

February
April
May
June
July
August
October

Cost of Services

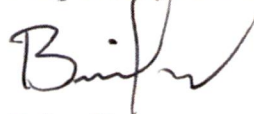
The initial visit proposed for February 2018 will require more than usual work bringing the wetland up to the desired state of condition originally intended. Once this standard is established the subsequent visits will be tailored to maintain that optimum level of condition. Costs quoted do not include additional planting if required for the scheduled visits. Additional planting costs when needed will be \$2.45 per plant.

February 2018 estimated time of three days with 4 man crew and degreed biologist supervisor.
\$4,200

Subsequent visits per proposed schedule of 6 visits @ \$1750ea. Total \$10,500.

Total project cost as proposed \$14,700.

Respectfully submitted,



Brian Krueger
President



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. 4 - \$210,941.81 to Triple B Services, LLP and they requested a 16 day extension to the contract for wet weather. Recommend payment and the extension. Of the total, \$129,831.28 is LID 15 share and \$81,110.53 is developer share.**
3. **Signal at Cabrera Drive and University Boulevard**
 - a. **Pay application no. 1 - \$176,931.33 to Third Coast Services, LLC and they did not request an extension to the contract for wet weather. Recommend payment.**
4. **Bond Issue No. 14 : Preparation underway including the Snake Slough pump station and other regional improvements. A draft summary of costs was submitted last month for \$13.9M which included 4 projects that required coordination with other LIDs. The summary of cost is attached again.**
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 updated from comments at the last meeting. Discuss Lost Creek Pump Station.**
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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January 19, 2018

Fort Bend County Levee Improvement District No. 15
Board of Directors
c/o Mrs. Nancy Carter
The Muller Law Group, PLLC
16555 Southwest Freeway, Suite 200
Sugar Land, TX 77479

Re: **Feasibility for 97 Acre Annexation Into Fort Bend County LID No. 15**
CI Job No. 1998030-100

Dear Directors:

The following is the engineer's assessment of the capability of Fort Bend County Levee Improvement District No. 15 (FBCLID 15) to service the subject property with flood protection and detention. This summary makes no representations as to the District's legal ability to reimburse the developer for any improvements, land costs or impact fees.

General

FBCLID No. 15 is located within the extraterritorial jurisdiction of Sugar Land and City of Missouri City, Texas. The District is located at the intersection of LJ Parkway and University Boulevard. A request has been made to annex +/- 97 acres, increasing the total acreage to +/- 2,396 acres. The subject property is located north of the Hagerson Road approximately 2,400-feet west of LJ Parkway and is located in the City of Missouri City ETJ.

Flood Protection

FBCLID 15 currently provides Brazos River flood protection with the current levee system. No additional flood protection costs are expected.

Snake Slough Pump Station

The existing outfall through the FBCLID 15 levee from Snake Slough does not include a storm water pump station. The District currently relies on surplus storm water storage within the drainage area to accommodate the system. However, after recent events where the Brazos River was at flood stage for weeks at a time, we recommend that a permanent pump station be installed on this system. The estimated cost of the pump station is \$1,400,000.

Detention

Detention capacity for the tract will be required for development. FBCLID 15 would provide detention for this site. The construction costs and land costs are included in the following table. These costs would be considered reimbursable under current TCEQ rules.

SUMMARY OF COSTS

| | |
|---|-----------------|
| Total Number of Acres | 97 |
| Total Assessed Value (at build out) ⁽¹⁾ | \$145,200,000 |
| Estimated Flood Protection Costs | \$0 |
| Storm Water Pump Station | \$1,400,000 |
| Estimated Detention Capacity Costs | \$925,000 |
| Estimated Engineering/Testing/SWPPP Fees (25%) | \$581,000 |
| Overall Construction + Engineering | \$2,906,000 |
| Estimated Land Costs for Detention ⁽¹⁾ | \$2,100,000 |
| Total Reimbursable Costs | \$5,006,000 |
| Typical Annual Debt Service ⁽²⁾ | \$444,000 |
| Existing Debt Service Tax Rate | \$0.55 / \$100 |
| Estimated Tax Rate Required for 100% Reimbursement (assumes no appreciation; 95% Collections) ^(2 & 3) | \$0.322 / \$100 |

(1) Provided by property owner.

(2) Assumes 25 year maturity, 20% soft costs and 5.0% interest rate.

(3) Please refer to the Financial Advisor for detailed review of this information as we are not qualified to make financial recommendations to the board.

The District has sufficient voted bonds to accommodate the reimbursement described above. The Board should obtain a recommendation from the District's financial advisor before finalizing the decision to annex the subject property.

Should anyone have questions or require additional information, please call.

Sincerely,

Fort Bend County LID No. 15
District Engineer
COSTELLO, INC.



Chad E. Hablinski, P.E.
 Sr. Project Manager/Partner

Cc: Mr. Bobby Skinner – Taylor Morrison of Texas (via email only)
 Ms. Anthea Moran – Hilltop Securities (via email only)

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Anthea W. Moran
Managing Director

December 12, 2017

Fort Bend County Levee Improvement District No. 15
Board of Directors
c/o Mrs. Nancy Carter
The Muller Law Group, PLLC
16555 Southwest Freeway, Suite 200
Sugar Land, Texas 77479

Re: Feasibility for 97 Acre Annexation into Fort Bend County LID No. 15

Dear Directors:

This letter is written in connection with the feasibility analysis prepared by Costello Engineering & Surveying regarding a 97 acre tract being considered for annexation into the boundaries of Fort Bend County Levee Improvement District No. 15 (the "District").

Based on the construction cost estimates, bond assumptions and build out projections shown in the feasibility analysis. We concur that the calculations regarding Total Annual Debt Service and the Estimated Tax Rate Required for 100% Reimbursement are correct, and reimbursement of the developer is feasible on a stand alone basis.

Sincerely yours,

Anthea W. Moran
Managing Director

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 |
| <hr/> | <hr/> |
| \$314,307 | \$314,307 |

2. Clearing Plan for Howard Tract

- a. Clearing Items - Double Oak

| | |
|-----------|-----------|
| \$289,829 | \$289,829 |
| <hr/> | <hr/> |
| \$289,829 | \$289,829 |

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 |
| <hr/> | <hr/> |
| \$2,271,443 | \$1,766,572 |

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 |
| <hr/> | <hr/> |
| \$238,611 | \$63,275 |

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 |
| <hr/> | <hr/> |
| \$1,012,826 | \$176,388 |

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 |
| <hr/> | <hr/> |
| \$2,545,911 | \$195,876 |

7. Alcorn Bayou 2.3 Acre Mitigation Wetland Site Prep

- a. Construction - Lindsey

| | |
|----------|----------|
| \$42,054 | \$42,054 |
| <hr/> | <hr/> |
| \$42,054 | \$42,054 |

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 |
| <hr/> | <hr/> |
| \$2,552,101 | \$1,531,261 |

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 |
| <hr/> | <hr/> |
| \$870,363 | \$287,220 |

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 |
| <hr/> | <hr/> |
| \$12,297,109 | \$4,193,314 |

| | | |
|---|------------------|------------------|
| 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⁾ | | \$745,138 |
| D. Bond Discount (3%) | | \$417,000 |
| E. Issuance Expenses (See Attachment 22) | | \$135,163 |
| 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 | | <u>\$1,888,551</u> |

13.59% of BIR

Total BIR **\$13,900,000**



**Ft. Bend County LID 15
Status Report
January 23, 2018**

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 |

Avalon at Riverstone Section 16B

Contractor is B&D Contractors, Inc.

Project is complete and turn over to HOA.

There is application for payment for approval this month.

| | |
|---|--------------------|
| Contract Amount | \$ 125,347.00 |
| Change Orders to Date | \$ 0.00 |
| <i>Change Order No. 1 dated 2/27/17</i> | <i>\$ 3,465.69</i> |
| Total Contract | \$ 128,812.69 |

| | |
|--|----------------------------|
| <i>Application No. 1 dated 11/23/16</i> | <i>\$ 89,037.00</i> |
| <i>Application No. 2 dated 2/10/17</i> | <i>\$ 10,186.18</i> |
| <i>Application No. 3 dated 2/10/17</i> | <i>\$ 833.97</i> |
| <i>Application No. 4 dated 12/14/17</i> | <i>\$ 20,087.78</i> |
| Balance Remaining on Contract | \$ 0.00 |



Avalon at Riverstone Section 18A

Contractor is Classic Irrigation & Landscape, LLC.

Project is complete, Closeout pending certificate of Final Acceptance

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

Avalon at Riverstone Section 20 and 24B

Contractor is HLU, Houston Landscapes Unlimited, Inc.

Construction is ongoing.

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

| | |
|---|----------------------|
| Contract amount | \$ 610,697.89 |
| Change Orders to Date | \$ 2,967.67 |
| Change Order No. 1 | \$ 2,967.67 |
| Total Contract | \$ 613,665.54 |
| | |
| <i>Application No. 1 dated 5/1/17</i> | <i>\$ 75,798.13</i> |
| <i>Application No. 2 dated 6/1/17</i> | <i>\$ 143,345.99</i> |
| <i>Application No. 3 dated 6/27/17</i> | <i>\$ 76,818.12</i> |
| <i>Application No. 4 dated 6/27/17</i> | <i>\$ 92,245.60</i> |
| <i>Application No. 5 dated 8/31/17</i> | <i>\$ 100,615.39</i> |
| <i>Application No. 6 dated 9/25/17</i> | <i>\$ 46,325.39</i> |
| <i>Application No. 7 dated 10/30/17</i> | <i>\$ 9,606.98</i> |
| Application No.8 dated 12/1/17 | \$ 4,871.92 |
| Application No.9 dated 1/5/18 | \$ 2,670.91 |
| Balance Remaining on Contract | \$ 61,366.55 |

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) |
| <i>Change Order No. 1</i> | <i>\$ (772.00)</i> |
| <i>Change Order No. 2</i> | <i>\$ 600.00</i> |



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

- Avalon at Riverstone Section 14
- Avalon at Riverstone Section 17
- Avalon at Riverstone Section 18B

Projects Currently in Design

- No action items



Developer Report

-Prepared on January 19, 2018-

| | | |
|--|--|------------------|
|  | TOP-SELLING MASTER-PLANNED COMMUNITIES OF 2017 | |
|  | | |
| #26 | Riverstone | 435 sales |
| #31 | Cross Creek Ranch | 397 sales |
| #35 | Sienna Plantation | 372 sales |
| #43 | Woodforest | 337 sales |
| #47 | Harvest Green | 315 sales |



More top-selling communities than any other developer in the nation.
2013, 2014, 2015
2016 & 2017

RCLCO & John Burns Real Estate Consulting

- Texas leads once again with 15 communities on the top-50 list, more than any other state.
- Houston-area communities accounted for 10 of the 15 Texas MPCs.

2017 Riverstone New Home Sales

| Legend: | Count | Sales Average | Est. AV |
|---------|------------|------------------|----------------------|
| MUD 46 | 31 | \$388,998 | \$12,058,941 |
| MUD 115 | 1 | \$387,500 | \$387,500 |
| MUD 128 | 330 | \$591,886 | \$195,322,397 |
| MUD 129 | 16 | \$463,688 | \$7,419,003 |
| MUD 149 | 77 | \$439,789 | \$33,863,779 |
| | 455 | \$547,366 | \$249,051,620 |

| 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 | \$392,975 | Stonebrook | STO/2 / STO/2/17 | 12/17/17 |
| 10 Perry Homes | \$351,200 | Stonebrook | STO/2 / STO/2/18 | 10/08/17 |
| 11 Perry Homes | \$339,900 | Stonebrook | STO/2 / STO/2/20 | 10/08/17 |
| 12 Perry Homes | \$361,888 | Stonebrook | STO/2 / STO/2/21 | 04/20/17 |
| 13 Perry Homes | \$310,200 | Stonebrook | STO/2 / STO/2/23 | 10/29/17 |
| 14 Perry Homes | \$352,999 | Stonebrook | STO/2 / STO/2/24 | 04/02/17 |
| 15 Perry Homes | \$370,530 | Stonebrook | STO/2 / STO/2/27 | 04/29/17 |
| 16 Perry Homes | \$348,000 | Stonebrook | STO/2 / STO/2/28 | 10/27/17 |
| 17 Perry Homes | \$400,000 | Stonebrook | STO/2 / STO/2/29 | 06/25/17 |
| 50' Average | \$358,791 | | | |

| Builder | Sale Price | Neighborhood | Legal Description | Contract Date |
|---------------------------|------------------|--------------|-------------------|---------------|
| 50' Patio | | | | |
| 18 The Manors by Westport | \$387,500 | The Manors | MAN/1 / MAN/2/9 | 03/14/17 |
| 19 Sitterle Homes | \$500,000 | Prestwick | PRW/1 / PRW/1/3 | 12/01/17 |
| 20 Sitterle Homes | \$475,000 | Prestwick | PRW/1 / PRW/1/4 | 05/05/17 |
| 21 Sitterle Homes | \$415,000 | Prestwick | PRW/1 / PRW/1/14 | 09/17/17 |
| 22 Sitterle Homes | \$476,688 | Prestwick | PRW/1 / PRW/1/18 | 02/23/17 |
| 23 Sitterle Homes | \$475,000 | Prestwick | PRW/1 / PRW/2/22 | 04/24/17 |
| 24 Emerald Homes | \$404,177 | The Villas | VIL/1 / VIL/1/1 | 06/11/17 |
| 25 Emerald Homes | \$381,490 | The Villas | VIL/1 / VIL/1/2 | 08/13/17 |
| 26 Emerald Homes | \$339,442 | The Villas | VIL/1 / VIL/1/3 | 06/11/17 |
| 27 Emerald Homes | \$435,097 | The Villas | VIL/1 / VIL/1/4 | 01/28/17 |
| 28 Emerald Homes | \$408,000 | The Villas | VIL/1 / VIL/1/7 | 01/28/17 |
| 29 Emerald Homes | \$375,977 | The Villas | VIL/1 / VIL/1/8 | 02/12/17 |
| 30 Emerald Homes | \$375,000 | The Villas | VIL/1 / VIL/1/9 | 07/02/17 |
| 31 Emerald Homes | \$339,990 | The Villas | VIL/1 / VIL/1/10 | 10/29/17 |
| 32 Emerald Homes | \$382,780 | The Villas | VIL/1 / VIL/1/11 | 02/12/17 |
| 33 Emerald Homes | \$349,990 | The Villas | VIL/1 / VIL/1/12 | 07/02/17 |
| 34 Emerald Homes | \$398,890 | The Villas | VIL/1 / VIL/1/15 | 10/27/17 |
| 35 Emerald Homes | \$380,000 | The Villas | VIL/1 / VIL/1/16 | 04/13/17 |
| 36 Emerald Homes | \$360,000 | The Villas | VIL/1 / VIL/1/17 | 05/21/17 |
| 37 Emerald Homes | \$331,000 | The Villas | VIL/1 / VIL/1/19 | 05/08/17 |
| 38 Emerald Homes | \$336,990 | The Villas | VIL/1 / VIL/1/20 | 03/18/17 |
| 39 Emerald Homes | \$375,977 | The Villas | VIL/1 / VIL/1/21 | 08/06/17 |
| 40 Emerald Homes | \$350,170 | The Villas | VIL/1 / VIL/1/22 | 07/16/17 |
| 41 Emerald Homes | \$329,500 | The Villas | VIL/1 / VIL/1/23 | 04/30/17 |
| 42 Emerald Homes | \$410,000 | The Villas | VIL/1 / VIL/1/25 | 04/13/17 |
| 43 Emerald Homes | \$370,990 | The Villas | VIL/1 / VIL/1/26 | 09/10/17 |
| 44 Emerald Homes | \$348,950 | The Villas | VIL/1 / VIL/2/1 | 10/21/17 |
| 45 Emerald Homes | \$380,000 | The Villas | VIL/1 / VIL/2/2 | 11/26/17 |
| 46 Emerald Homes | \$350,444 | The Villas | VIL/1 / VIL/2/4 | 07/02/17 |
| 47 Emerald Homes | \$338,900 | The Villas | VIL/1 / VIL/2/6 | 12/30/17 |
| 48 Emerald Homes | \$379,990 | The Villas | VIL/1 / VIL/2/7 | 10/14/17 |
| 49 Emerald Homes | \$387,754 | The Villas | VIL/1 / VIL/2/10 | 03/26/17 |
| 50' Patio Average | \$385,959 | | | |

| 55' | | | | | |
|--------------------|------------------|------------------|--------------|------------------|----------|
| 50 | Trendmaker Homes | \$360,000 | Millwood | MWD/1 / MWD/1/3 | 06/07/17 |
| 51 | Newmark Homes | \$362,000 | Pebble Creek | PCK/1 / PCK/1/1 | 06/25/17 |
| 52 | Newmark Homes | \$365,879 | Pebble Creek | PCK/1 / PCK/1/2 | 02/25/17 |
| 53 | Newmark Homes | \$407,840 | Pebble Creek | PCK/1 / PCK/1/3 | 05/14/17 |
| 54 | Newmark Homes | \$413,835 | Pebble Creek | PCK/1 / PCK/1/4 | 06/01/17 |
| 55 | Newmark Homes | \$361,625 | Pebble Creek | PCK/1 / PCK/1/5 | 07/08/17 |
| 56 | Newmark Homes | \$371,501 | Pebble Creek | PCK/1 / PCK/1/14 | 04/29/17 |
| 57 | Newmark Homes | \$377,410 | Pebble Creek | PCK/1 / PCK/1/17 | 04/24/17 |
| 58 | Newmark Homes | \$382,000 | Pebble Creek | PCK/1 / PCK/1/18 | 04/13/17 |
| 59 | Newmark Homes | \$375,000 | Pebble Creek | PCK/1 / PCK/1/20 | 02/13/17 |
| 60 | Newmark Homes | \$369,000 | Pebble Creek | PCK/1 / PCK/1/21 | 08/06/17 |
| 61 | Newmark Homes | \$360,000 | Pebble Creek | PCK/1 / PCK/1/26 | 02/18/17 |
| 62 | Newmark Homes | \$396,640 | Pebble Creek | PCK/1 / PCK/1/27 | 09/09/17 |
| 63 | Newmark Homes | \$403,497 | Pebble Creek | PCK/1 / PCK/1/29 | 04/02/17 |
| 64 | Newmark Homes | \$393,500 | Pebble Creek | PCK/1 / PCK/1/32 | 02/20/17 |
| 65 | Newmark Homes | \$398,552 | Pebble Creek | PCK/1 / PCK/1/34 | 04/02/17 |
| 66 | Newmark Homes | \$381,080 | Pebble Creek | PCK/1 / PCK/1/35 | 05/27/17 |
| 67 | Newmark Homes | \$373,949 | Pebble Creek | PCK/1 / PCK/1/36 | 05/12/17 |
| 68 | Newmark Homes | \$398,250 | Pebble Creek | PCK/1 / PCK/1/37 | 07/16/17 |
| 69 | Newmark Homes | \$525,000 | Pebble Creek | PCK/1 / PCK/1/38 | 12/10/17 |
| 70 | Newmark Homes | \$358,000 | Pebble Creek | PCK/1 / PCK/1/40 | 12/08/17 |
| 71 | Newmark Homes | \$419,665 | Pebble Creek | PCK/1 / PCK/1/41 | 09/02/17 |
| 72 | Newmark Homes | \$381,000 | Pebble Creek | PCK/1 / PCK/1/42 | 10/15/17 |
| 73 | Newmark Homes | \$409,000 | Pebble Creek | PCK/1 / PCK/1/44 | 12/03/17 |
| 74 | Newmark Homes | \$450,024 | Pebble Creek | PCK/1 / PCK/1/45 | 04/14/17 |
| 75 | Newmark Homes | \$360,083 | Pebble Creek | PCK/1 / PCK/1/46 | 05/11/17 |
| 76 | Newmark Homes | \$409,769 | Pebble Creek | PCK/1 / PCK/1/47 | 03/19/17 |
| 77 | Newmark Homes | \$360,000 | Pebble Creek | PCK/1 / PCK/1/57 | 09/17/17 |
| 78 | Newmark Homes | \$347,470 | Pebble Creek | PCK/1 / PCK/1/59 | 03/05/17 |
| 79 | Newmark Homes | \$379,179 | Pebble Creek | PCK/1 / PCK/1/60 | 04/02/17 |
| 80 | Newmark Homes | \$393,193 | Pebble Creek | PCK/1 / PCK/1/61 | 02/05/17 |
| 81 | Newmark Homes | \$375,000 | Pebble Creek | PCK/1 / PCK/1/64 | 07/22/17 |
| 82 | Perry Homes | \$395,000 | Stonebrook | STO/2 / STO/1/62 | 03/04/17 |
| 83 | Perry Homes | \$370,000 | Stonebrook | STO/2 / STO/1/65 | 12/29/17 |
| 55' Average | | \$387,763 | | | |

| 55' Patio | | | | | |
|--------------------------|-----------------|------------------|----------------------|-----------------------|----------|
| 84 | Taylor Morrison | \$320,000 | Avalon at Riverstone | AVALON/24A / AVA/1/3 | 07/25/17 |
| 85 | Taylor Morrison | \$369,000 | Avalon at Riverstone | AVALON/24A / AVA/1/5 | 02/22/17 |
| 86 | Taylor Morrison | \$340,000 | Avalon at Riverstone | AVALON/24A / AVA/1/6 | 04/02/17 |
| 87 | Taylor Morrison | \$370,000 | Avalon at Riverstone | AVALON/24A / AVA/1/7 | 06/23/17 |
| 88 | Taylor Morrison | \$320,000 | Avalon at Riverstone | AVALON/24A / AVA/1/8 | 08/16/17 |
| 89 | Taylor Morrison | \$385,000 | Avalon at Riverstone | AVALON/24A / AVA/1/10 | 04/02/17 |
| 90 | Taylor Morrison | \$342,026 | Avalon at Riverstone | AVALON/24A / AVA/1/13 | 08/07/17 |
| 91 | Taylor Morrison | \$375,040 | Avalon at Riverstone | AVALON/24A / AVA/1/15 | 10/22/17 |
| 92 | Taylor Morrison | \$375,000 | Avalon at Riverstone | AVALON/24A / AVA/2/1 | 04/19/17 |
| 93 | Darling Homes | \$490,000 | Avalon at Riverstone | AVALON/8 / AVA/1/22 | 05/20/17 |
| 94 | Darling Homes | \$495,000 | Avalon at Riverstone | AVALON/8 / AVA/1/23 | 05/21/17 |
| 95 | Darling Homes | \$469,990 | Avalon at Riverstone | AVALON/8 / AVA/2/4 | 12/03/17 |
| 96 | Sitterle Homes | \$537,500 | Prestwick | PRW/1 / PRW/1/22 | 03/05/17 |
| 97 | Sitterle Homes | \$463,500 | Prestwick | PRW/1 / PRW/1/25 | 07/09/17 |
| 98 | Sitterle Homes | \$420,000 | Prestwick | PRW/1 / PRW/1/27 | 04/22/17 |
| 99 | Sitterle Homes | \$425,187 | Prestwick | PRW/1 / PRW/1/34 | 04/09/17 |
| 100 | Sitterle Homes | \$545,000 | Prestwick | PRW/1 / PRW/1/35 | 10/29/17 |
| 101 | Sitterle Homes | \$425,000 | Prestwick | PRW/1 / PRW/1/36 | 11/05/17 |
| 102 | Sitterle Homes | \$625,000 | Prestwick | PRW/1 / PRW/2/2 | 10/01/17 |
| 103 | Sitterle Homes | \$515,846 | Prestwick | PRW/1 / PRW/2/5 | 02/12/17 |
| 104 | Sitterle Homes | \$415,485 | Prestwick | PRW/1 / PRW/2/11 | 02/09/17 |
| 105 | Sitterle Homes | \$472,462 | Prestwick | PRW/1 / PRW/2/12 | 02/12/17 |
| 106 | Sitterle Homes | \$515,812 | Prestwick | PRW/1 / PRW/2/14 | 04/03/17 |
| 55' Patio Average | | \$435,298 | | | |

| | | | | | |
|-----|-----------------|-----------|----------------------|-----------------------|----------|
| 107 | Westin Homes | \$493,990 | Alden Springs | ALDEN/1 / AS/1/1 | 01/08/17 |
| 108 | Westin Homes | \$525,000 | Alden Springs | ALDEN/1 / AS/1/2 | 02/04/17 |
| 109 | Westin Homes | \$550,000 | Alden Springs | ALDEN/1 / AS/2/3 | 09/19/17 |
| 110 | Westin Homes | \$570,000 | Alden Springs | ALDEN/2 / AS/1/17 | 05/06/17 |
| 111 | Westin Homes | \$551,517 | Alden Springs | ALDEN/2 / AS/1/21 | 06/09/17 |
| 112 | Westin Homes | \$478,864 | Alden Springs | ALDEN/2 / AS/2/2 | 11/21/17 |
| 113 | Westin Homes | \$476,856 | Alden Springs | ALDEN/2 / AS/2/9 | 11/25/17 |
| 114 | Taylor Morrison | \$531,439 | Avalon at Riverstone | AVALON/12A / AVA/1/2 | 05/20/17 |
| 115 | Taylor Morrison | \$455,389 | Avalon at Riverstone | AVALON/12A / AVA/1/4 | 03/04/17 |
| 116 | Taylor Morrison | \$528,222 | Avalon at Riverstone | AVALON/12A / AVA/1/5 | 03/05/17 |
| 117 | Taylor Morrison | \$504,420 | Avalon at Riverstone | AVALON/12A / AVA/1/7 | 03/05/17 |
| 118 | Taylor Morrison | \$559,990 | Avalon at Riverstone | AVALON/12A / AVA/2/1 | 04/29/17 |
| 119 | Taylor Morrison | \$449,025 | Avalon at Riverstone | AVALON/12A / AVA/2/3 | 04/21/17 |
| 120 | Taylor Morrison | \$521,270 | Avalon at Riverstone | AVALON/12A / AVA/2/4 | 05/10/17 |
| 121 | Taylor Morrison | \$510,198 | Avalon at Riverstone | AVALON/12A / AVA/2/6 | 03/05/17 |
| 122 | Taylor Morrison | \$533,400 | Avalon at Riverstone | AVALON/12A / AVA/2/7 | 04/19/17 |
| 123 | Taylor Morrison | \$511,990 | Avalon at Riverstone | AVALON/12A / AVA/2/9 | 12/03/17 |
| 124 | Taylor Morrison | \$492,610 | Avalon at Riverstone | AVALON/12A / AVA/2/12 | 12/03/17 |
| 125 | Taylor Morrison | \$547,722 | Avalon at Riverstone | AVALON/12A / AVA/2/14 | 07/09/17 |
| 126 | Taylor Morrison | \$482,471 | Avalon at Riverstone | AVALON/12A / AVA/2/15 | 04/23/17 |
| 127 | Taylor Morrison | \$633,104 | Avalon at Riverstone | AVALON/12A / AVA/2/16 | 03/05/17 |
| 128 | Taylor Morrison | \$587,781 | Avalon at Riverstone | AVALON/12A / AVA/2/17 | 03/05/17 |
| 129 | Taylor Morrison | \$522,181 | Avalon at Riverstone | AVALON/12A / AVA/2/18 | 03/05/17 |
| 130 | Taylor Morrison | \$482,963 | Avalon at Riverstone | AVALON/12A / AVA/2/19 | 03/05/17 |
| 131 | Taylor Morrison | \$654,462 | Avalon at Riverstone | AVALON/12A / AVA/2/20 | 03/05/17 |
| 132 | Taylor Morrison | \$595,261 | Avalon at Riverstone | AVALON/12A / AVA/2/21 | 03/05/17 |
| 133 | Taylor Morrison | \$519,439 | Avalon at Riverstone | AVALON/12A / AVA/2/22 | 03/12/17 |
| 134 | Taylor Morrison | \$624,143 | Avalon at Riverstone | AVALON/12A / AVA/2/23 | 04/04/17 |
| 135 | Taylor Morrison | \$552,285 | Avalon at Riverstone | AVALON/12A / AVA/2/24 | 03/05/17 |
| 136 | Taylor Morrison | \$514,990 | Avalon at Riverstone | AVALON/12B / AVA/1/3 | 08/06/17 |
| 137 | Taylor Morrison | \$563,204 | Avalon at Riverstone | AVALON/12B / AVA/1/10 | 07/30/17 |
| 138 | Taylor Morrison | \$600,356 | Avalon at Riverstone | AVALON/12B / AVA/1/11 | 10/15/17 |
| 139 | Taylor Morrison | \$663,400 | Avalon at Riverstone | AVALON/12B / AVA/1/12 | 10/14/17 |
| 140 | Taylor Morrison | \$602,112 | Avalon at Riverstone | AVALON/12B / AVA/1/13 | 06/04/17 |
| 141 | Taylor Morrison | \$501,990 | Avalon at Riverstone | AVALON/12B / AVA/1/14 | 06/07/17 |
| 142 | Taylor Morrison | \$520,051 | Avalon at Riverstone | AVALON/12B / AVA/1/19 | 07/16/17 |
| 143 | Taylor Morrison | \$527,990 | Avalon at Riverstone | AVALON/12B / AVA/1/22 | 12/03/17 |
| 144 | Taylor Morrison | \$451,228 | Avalon at Riverstone | AVALON/12B / AVA/1/23 | 06/04/17 |
| 145 | Taylor Morrison | \$532,006 | Avalon at Riverstone | AVALON/12B / AVA/1/24 | 07/16/17 |
| 146 | Taylor Morrison | \$514,990 | Avalon at Riverstone | AVALON/12B / AVA/2/2 | 09/24/17 |
| 147 | Taylor Morrison | \$458,490 | Avalon at Riverstone | AVALON/12B / AVA/3/3 | 06/10/17 |
| 148 | Taylor Morrison | \$517,400 | Avalon at Riverstone | AVALON/12B / AVA/3/4 | 09/17/17 |
| 149 | Taylor Morrison | \$554,636 | Avalon at Riverstone | AVALON/12B / AVA/3/5 | 06/03/17 |
| 150 | Taylor Morrison | \$539,545 | Avalon at Riverstone | AVALON/12B / AVA/3/6 | 12/17/17 |
| 151 | Taylor Morrison | \$546,030 | Avalon at Riverstone | AVALON/12B / AVA/3/7 | 06/04/17 |
| 152 | Taylor Morrison | \$512,524 | Avalon at Riverstone | AVALON/12B / AVA/3/8 | 06/04/17 |
| 153 | Taylor Morrison | \$590,755 | Avalon at Riverstone | AVALON/12B / AVA/3/9 | 06/05/17 |
| 154 | Taylor Morrison | \$522,030 | Avalon at Riverstone | AVALON/12B / AVA/3/10 | 11/05/17 |
| 155 | Taylor Morrison | \$470,990 | Avalon at Riverstone | AVALON/12B / AVA/3/12 | 06/04/17 |
| 156 | Taylor Morrison | \$530,000 | Avalon at Riverstone | AVALON/12B / AVA/3/17 | 10/08/17 |
| 157 | Taylor Morrison | \$548,000 | Avalon at Riverstone | AVALON/12B / AVA/3/19 | 06/04/17 |
| 158 | Taylor Morrison | \$509,060 | Avalon at Riverstone | AVALON/12B / AVA/3/20 | 06/04/17 |
| 159 | Taylor Morrison | \$543,930 | Avalon at Riverstone | AVALON/12B / AVA/4/1 | 10/22/17 |
| 160 | Taylor Morrison | \$339,900 | Avalon at Riverstone | AVALON/2 / AVA/1/25 | 04/06/17 |
| 161 | Taylor Morrison | \$434,006 | Avalon at Riverstone | AVALON/21 / AVA/1/15 | 01/28/17 |
| 162 | Taylor Morrison | \$490,572 | Avalon at Riverstone | AVALON/21 / AVA/1/18 | 02/05/17 |
| 163 | Taylor Morrison | \$551,451 | Avalon at Riverstone | AVALON/21 / AVA/1/19 | 02/04/17 |
| 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 | \$420,669 | Avalon at Riverstone | AVALON/21 / AVA/3/11 | 06/07/17 |
| 170 | Taylor Morrison | \$401,267 | Avalon at Riverstone | AVALON/21 / AVA/3/12 | 04/03/17 |

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|-----|-----------------|-----------|----------------------|----------------------|----------|
| 171 | Taylor Morrison | \$441,303 | Avalon at Riverstone | AVALON/21 / AVA/3/13 | 04/30/17 |
| 172 | Taylor Morrison | \$488,031 | Avalon at Riverstone | AVALON/21 / AVA/4/3 | 01/22/17 |
| 173 | Taylor Morrison | \$531,141 | Avalon at Riverstone | AVALON/21 / AVA/4/7 | 01/24/17 |
| 174 | Taylor Morrison | \$483,491 | Avalon at Riverstone | AVALON/21 / AVA/4/10 | 01/07/17 |
| 175 | Taylor Morrison | \$439,826 | Avalon at Riverstone | AVALON/21 / AVA/4/14 | 01/03/17 |
| 176 | Taylor Morrison | \$473,110 | Avalon at Riverstone | AVALON/21 / AVA/5/4 | 12/10/17 |
| 177 | Taylor Morrison | \$536,970 | Avalon at Riverstone | AVALON/21 / AVA/5/9 | 02/19/17 |
| 178 | Taylor Morrison | \$380,000 | Avalon at Riverstone | AVALON/6 / AVA/1/1 | 09/12/17 |
| 179 | Taylor Morrison | \$504,398 | Avalon at Riverstone | AVALON/6 / AVA/1/2 | 02/05/17 |
| 180 | Westin Homes | \$429,063 | Creekstone Village | CV/7 P2 / CV/1/1 | 03/25/17 |
| 181 | Westin Homes | \$421,000 | Creekstone Village | CV/7 P2 / CV/1/2 | 04/09/17 |
| 182 | Westin Homes | \$430,000 | Creekstone Village | CV/7 P2 / CV/1/3 | 07/06/17 |
| 183 | Westin Homes | \$502,000 | Creekstone Village | CV/7 P2 / CV/1/5 | 11/18/17 |
| 184 | Westin Homes | \$445,000 | Creekstone Village | CV/7 P2 / CV/1/6 | 06/14/17 |
| 185 | Westin Homes | \$452,500 | Creekstone Village | CV/7 P2 / CV/1/9 | 01/29/17 |
| 186 | Westin Homes | \$403,000 | Creekstone Village | CV/7 P2 / CV/1/10 | 08/18/17 |
| 187 | Westin Homes | \$445,000 | Creekstone Village | CV/7 P2 / CV/2/6 | 03/13/17 |
| 188 | Newmark Homes | \$467,990 | The Grove | GRV/1 / GRV/1/9 | 10/01/17 |
| 189 | Newmark Homes | \$454,990 | The Grove | GRV/1 / GRV/1/12 | 10/01/17 |
| 190 | Newmark Homes | \$457,350 | The Grove | GRV/1 / GRV/1/23 | 10/01/17 |
| 191 | Newmark Homes | \$485,980 | The Grove | GRV/1 / GRV/1/34 | 10/01/17 |
| 192 | Newmark Homes | \$453,990 | The Grove | GRV/1 / GRV/1/45 | 11/23/17 |
| 193 | Newmark Homes | \$474,017 | The Grove | GRV/1 / GRV/2/1 | 10/01/17 |
| 194 | Newmark Homes | \$552,323 | The Grove | GRV/1 / GRV/2/8 | 10/01/17 |
| 195 | Newmark Homes | \$544,800 | The Grove | GRV/1 / GRV/2/9 | 10/01/17 |
| 196 | Meritage Homes | \$469,521 | Auburn Heights | IVR/1 60' / IVR/1/1 | 08/27/17 |
| 197 | Meritage Homes | \$500,000 | Auburn Heights | IVR/1 60' / IVR/1/27 | 05/13/17 |
| 198 | Meritage Homes | \$455,731 | Auburn Heights | IVR/1 60' / IVR/2/1 | 12/31/17 |
| 199 | Meritage Homes | \$455,731 | Auburn Heights | IVR/1 60' / IVR/2/2 | 12/31/17 |
| 200 | Meritage Homes | \$450,000 | Amber Creek | RSN/1 / RSN/1/4 | 07/23/17 |
| 201 | Meritage Homes | \$442,850 | Amber Creek | RSN/1 / RSN/1/6 | 07/05/17 |
| 202 | Meritage Homes | \$382,981 | Amber Creek | RSN/1 / RSN/1/16 | 12/24/17 |
| 203 | Meritage Homes | \$445,000 | Amber Creek | RSN/1 / RSN/2/1 | 07/23/17 |
| 204 | Meritage Homes | \$482,284 | Amber Creek | RSN/1 / RSN/2/19 | 04/08/17 |
| 205 | Meritage Homes | \$389,290 | Scenic Bend | RSN/3 / RSN/1/9 | 05/28/17 |
| 206 | Meritage Homes | \$427,370 | Scenic Bend | RSN/3 / RSN/1/22 | 03/17/17 |
| 207 | Meritage Homes | \$459,682 | Scenic Bend | RSN/3 / RSN/1/25 | 02/12/17 |
| 208 | Meritage Homes | \$431,000 | Scenic Bend | RSN/3 / RSN/1/32 | 07/16/17 |
| 209 | Meritage Homes | \$561,160 | Scenic Bend | RSN/3 / RSN/2/7 | 12/31/17 |
| 210 | Meritage Homes | \$465,000 | Scenic Bend | RSN/3 / RSN/2/19 | 12/31/17 |
| 211 | Meritage Homes | \$545,000 | Scenic Bend | RSN/3 / RSN/2/20 | 09/24/17 |
| 212 | Meritage Homes | \$506,057 | Scenic Bend | RSN/3 / RSN/2/23 | 03/01/17 |
| 213 | Meritage Homes | \$425,789 | Scenic Bend | RSN/3 / RSN/2/26 | 08/27/17 |
| 214 | Meritage Homes | \$400,000 | Scenic Bend | RSN/4 / RSN/1/5 | 12/03/17 |
| 215 | Meritage Homes | \$418,008 | Scenic Bend | RSN/4 / RSN/1/7 | 05/12/17 |
| 216 | Meritage Homes | \$427,078 | Scenic Bend | RSN/4 / RSN/1/8 | 06/25/17 |
| 217 | Meritage Homes | \$441,931 | Scenic Bend | RSN/4 / RSN/1/17 | 11/12/17 |
| 218 | Meritage Homes | \$553,252 | Scenic Bend | RSN/4 / RSN/1/26 | 11/14/17 |
| 219 | Meritage Homes | \$445,331 | Scenic Bend | RSN/4 / RSN/1/28 | 12/24/17 |
| 220 | Meritage Homes | \$463,840 | Scenic Bend | RSN/4 / RSN/1/30 | 12/20/17 |
| 221 | Meritage Homes | \$480,673 | Scenic Bend | RSN/4 / RSN/2/6 | 09/15/17 |
| 222 | Meritage Homes | \$459,796 | Scenic Bend | RSN/4 / RSN/2/8 | 05/20/17 |
| 223 | Meritage Homes | \$501,523 | Scenic Bend | RSN/4 / RSN/2/10 | 07/16/17 |
| 224 | Meritage Homes | \$480,224 | Scenic Bend | RSN/4 / RSN/2/11 | 07/16/17 |
| 225 | Meritage Homes | \$459,796 | Scenic Bend | RSN/4 / RSN/2/12 | 05/20/17 |
| 226 | Meritage Homes | \$439,097 | Scenic Bend | RSN/4 / RSN/2/18 | 02/12/17 |
| 227 | Meritage Homes | \$485,273 | Scenic Bend | RSN/4 / RSN/2/19 | 10/15/17 |
| 228 | Perry Homes | \$349,495 | Stonebrook | STO/2 / STO/1/4 | 09/10/17 |
| 229 | Perry Homes | \$362,735 | Stonebrook | STO/2 / STO/1/6 | 04/02/17 |
| 230 | Perry Homes | \$405,000 | Stonebrook | STO/2 / STO/1/7 | 07/02/17 |
| 231 | Perry Homes | \$399,900 | Stonebrook | STO/2 / STO/1/8 | 12/31/17 |
| 232 | Perry Homes | \$426,428 | Stonebrook | STO/2 / STO/1/9 | 04/02/17 |
| 233 | Perry Homes | \$464,002 | Stonebrook | STO/2 / STO/1/12 | 02/05/17 |
| 234 | Perry Homes | \$457,750 | Stonebrook | STO/2 / STO/1/13 | 01/17/17 |
| 235 | Perry Homes | \$419,137 | Stonebrook | STO/2 / STO/1/15 | 01/08/17 |

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| 236 | Perry Homes | \$365,808 | Stonebrook | STO/2 / STO/1/18 | 02/13/17 |
| 237 | Perry Homes | \$465,813 | Stonebrook | STO/2 / STO/1/20 | 01/08/17 |
| 238 | Perry Homes | \$387,740 | Stonebrook | STO/2 / STO/1/22 | 02/12/17 |
| 239 | Perry Homes | \$406,620 | Stonebrook | STO/2 / STO/1/25 | 04/07/17 |
| 240 | Perry Homes | \$411,625 | Stonebrook | STO/2 / STO/1/26 | 10/15/17 |
| 241 | Perry Homes | \$372,720 | Stonebrook | STO/2 / STO/1/27 | 02/14/17 |
| 242 | Perry Homes | \$460,000 | Stonebrook | STO/2 / STO/1/29 | 04/30/17 |
| 243 | Perry Homes | \$486,140 | Stonebrook | STO/2 / STO/1/32 | 01/23/17 |
| 244 | Perry Homes | \$418,627 | Stonebrook | STO/2 / STO/1/36 | 05/20/17 |
| 245 | Perry Homes | \$417,515 | Stonebrook | STO/2 / STO/1/37 | 01/11/17 |
| 246 | Perry Homes | \$465,000 | Stonebrook | STO/2 / STO/1/38 | 02/09/17 |
| 247 | Perry Homes | \$440,000 | Stonebrook | STO/2 / STO/1/39 | 02/05/17 |
| 248 | Perry Homes | \$452,742 | Stonebrook | STO/2 / STO/1/41 | 01/01/17 |
| 249 | Perry Homes | \$414,536 | Stonebrook | STO/2 / STO/1/43 | 04/10/17 |
| 250 | Perry Homes | \$539,321 | Stonebrook | STO/2 / STO/1/47 | 01/23/17 |
| 251 | Perry Homes | \$461,799 | Stonebrook | STO/2 / STO/1/51 | 02/13/17 |
| 252 | Perry Homes | \$350,000 | Stonebrook | STO/2 / STO/1/53 | 09/12/17 |
| 253 | Perry Homes | \$478,215 | Stonebrook | STO/2 / STO/1/55 | 12/30/17 |
| 254 | Perry Homes | \$357,381 | Stonebrook | STO/2 / STO/3/2 | 02/05/17 |
| 255 | Perry Homes | \$460,000 | Stonebrook | STO/2 / STO/3/4 | 10/08/17 |
| 60' Average | | \$479,433 | | | |

60' Patio

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|--------------------------|-----------------|------------------|----------------------|----------------------|----------|
| 256 | Taylor Morrison | \$408,990 | Avalon at Riverstone | AVALON/20 / AVA/1/2 | 11/26/17 |
| 257 | Taylor Morrison | \$491,990 | Avalon at Riverstone | AVALON/20 / AVA/1/5 | 08/02/17 |
| 258 | Taylor Morrison | \$407,990 | Avalon at Riverstone | AVALON/20 / AVA/2/1 | 07/02/17 |
| 259 | Taylor Morrison | \$411,647 | Avalon at Riverstone | AVALON/20 / AVA/2/4 | 05/03/17 |
| 260 | Taylor Morrison | \$382,415 | Avalon at Riverstone | AVALON/20 / AVA/2/5 | 04/04/17 |
| 261 | Taylor Morrison | \$403,990 | Avalon at Riverstone | AVALON/20 / AVA/2/6 | 05/21/17 |
| 262 | Taylor Morrison | \$455,900 | Avalon at Riverstone | AVALON/20 / AVA/2/8 | 10/28/17 |
| 263 | Taylor Morrison | \$410,990 | Avalon at Riverstone | AVALON/20 / AVA/2/10 | 12/05/17 |
| 264 | Taylor Morrison | \$403,337 | Avalon at Riverstone | AVALON/20 / AVA/2/12 | 03/06/17 |
| 265 | Taylor Morrison | \$450,000 | Avalon at Riverstone | AVALON/20 / AVA/3/9 | 09/13/17 |
| 266 | Taylor Morrison | \$387,600 | Avalon at Riverstone | AVALON/20 / AVA/3/11 | 05/14/17 |
| 267 | Taylor Morrison | \$413,382 | Avalon at Riverstone | AVALON/20 / AVA/3/12 | 03/01/17 |
| 268 | Taylor Morrison | \$392,134 | Avalon at Riverstone | AVALON/20 / AVA/3/13 | 02/13/17 |
| 269 | Darling Homes | \$421,705 | Avalon at Riverstone | AVALON/20 / AVA/4/1 | 10/24/17 |
| 270 | Darling Homes | \$574,609 | Avalon at Riverstone | AVALON/20 / AVA/4/7 | 03/12/17 |
| 271 | Darling Homes | \$488,000 | Avalon at Riverstone | AVALON/20 / AVA/4/8 | 12/20/17 |
| 272 | Taylor Morrison | \$415,000 | Avalon at Riverstone | AVALON/20 / AVA/4/17 | 11/24/17 |
| 273 | Taylor Morrison | \$392,990 | Avalon at Riverstone | AVALON/20 / AVA/4/20 | 07/02/17 |
| 274 | Taylor Morrison | \$432,578 | Avalon at Riverstone | AVALON/20 / AVA/4/22 | 08/20/17 |
| 275 | Taylor Morrison | \$481,005 | Avalon at Riverstone | AVALON/20 / AVA/4/25 | 02/13/17 |
| 276 | Taylor Morrison | \$456,522 | Avalon at Riverstone | AVALON/20 / AVA/4/26 | 04/23/17 |
| 277 | Taylor Morrison | \$397,094 | Avalon at Riverstone | AVALON/20 / AVA/4/29 | 04/02/17 |
| 278 | Taylor Morrison | \$407,957 | Avalon at Riverstone | AVALON/20 / AVA/4/30 | 03/01/17 |
| 60' Patio Average | | \$429,905 | | | |

65'

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|-----|----------------|-----------|------------|------------------|----------|
| 279 | Highland Homes | \$527,100 | Lost Creek | LCR/1 / LCR/2/3 | 08/12/17 |
| 280 | Perry Homes | \$544,538 | Lost Creek | LCR/2 / LCR/1/16 | 06/25/17 |
| 281 | Perry Homes | \$535,000 | Lost Creek | LCR/2 / LCR/2/1 | 01/06/17 |
| 282 | Perry Homes | \$514,900 | Lost Creek | LCR/2 / LCR/2/6 | 06/06/17 |
| 283 | Perry Homes | \$475,000 | Lost Creek | LCR/2 / LCR/2/7 | 04/30/17 |
| 284 | Highland Homes | \$448,888 | Lost Creek | LCR/2 / LCR/2/8 | 04/05/17 |
| 285 | Highland Homes | \$453,500 | Lost Creek | LCR/2 / LCR/2/10 | 01/15/17 |
| 286 | Perry Homes | \$544,900 | Lost Creek | LCR/2 / LCR/2/14 | 04/20/17 |
| 287 | Highland Homes | \$528,000 | Lost Creek | LCR/2 / LCR/2/17 | 06/25/17 |
| 288 | Perry Homes | \$536,300 | Lost Creek | LCR/2 / LCR/3/2 | 06/14/17 |
| 289 | Highland Homes | \$546,321 | Lost Creek | LCR/2 / LCR/3/5 | 05/28/17 |
| 290 | Perry Homes | \$506,056 | Lost Creek | LCR/2 / LCR/3/6 | 01/29/17 |
| 291 | Highland Homes | \$465,000 | Lost Creek | LCR/2 / LCR/3/7 | 03/05/17 |
| 292 | Highland Homes | \$576,166 | Lost Creek | LCR/3 / LCR/1/1 | 07/15/17 |
| 293 | Perry Homes | \$498,900 | Lost Creek | LCR/3 / LCR/1/2 | 05/28/17 |
| 294 | Perry Homes | \$533,233 | Lost Creek | LCR/3 / LCR/1/3 | 05/21/17 |

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| 295 | Highland Homes | \$452,000 | Lost Creek | LCR/3 / LCR/1/5 | 06/18/17 |
| 296 | Perry Homes | \$450,000 | Lost Creek | LCR/3 / LCR/1/6 | 10/08/17 |
| 297 | Perry Homes | \$460,900 | Lost Creek | LCR/3 / LCR/1/8 | 11/07/17 |
| 298 | Perry Homes | \$524,715 | Lost Creek | LCR/3 / LCR/1/15 | 07/15/17 |
| 299 | Highland Homes | \$555,000 | Lost Creek | LCR/3 / LCR/1/16 | 03/01/17 |
| 300 | Perry Homes | \$520,306 | Lost Creek | LCR/3 / LCR/1/19 | 04/30/17 |
| 301 | Highland Homes | \$437,000 | Lost Creek | LCR/3 / LCR/2/5 | 06/18/17 |
| 302 | Highland Homes | \$566,012 | Lost Creek | LCR/3 / LCR/2/7 | 04/14/17 |
| 303 | Perry Homes | \$570,286 | Lost Creek | LCR/3 / LCR/2/11 | 05/07/17 |
| 304 | Perry Homes | \$485,000 | Lost Creek | LCR/3 / LCR/2/14 | 12/23/17 |
| 305 | Highland Homes | \$438,000 | Lost Creek | LCR/3 / LCR/2/16 | 07/01/17 |
| 306 | Perry Homes | \$490,000 | Lost Creek | LCR/3 / LCR/2/19 | 05/03/17 |
| 307 | Perry Homes | \$560,267 | Lost Creek | SHG/4 / SHG/3/2 | 01/04/17 |
| 65' Average | | \$508,389 | | | |

65' Patio

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|--------------------------|---------------|------------------|----------------------|----------------------|----------|
| 308 | Darling Homes | \$675,000 | Avalon at Riverstone | AVALON/20 / AVA/3/17 | 10/29/17 |
| 309 | Darling Homes | \$611,000 | Avalon at Riverstone | AVALON/20 / AVA/3/21 | 12/03/17 |
| 310 | Darling Homes | \$622,794 | Avalon at Riverstone | AVALON/20 / AVA/3/22 | 05/07/17 |
| 311 | Darling Homes | \$558,866 | Avalon at Riverstone | AVALON/20 / AVA/3/32 | 10/24/17 |
| 312 | Darling Homes | \$550,000 | Whisper Rock | WHR/1 / WHR/1/10 | 12/03/17 |
| 313 | Darling Homes | \$590,000 | Whisper Rock | WHR/1 / WHR/1/21 | 04/21/17 |
| 314 | Darling Homes | \$620,638 | Whisper Rock | WHR/1 / WHR/1/27 | 09/24/17 |
| 315 | Darling Homes | \$589,990 | Whisper Rock | WHR/1 / WHR/1/33 | 07/23/17 |
| 316 | Darling Homes | \$634,483 | Whisper Rock | WHR/1 / WHR/1/36 | 05/11/17 |
| 65' Patio Average | | \$605,863 | | | |

70'

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| 317 | Taylor Morrison | \$544,408 | Avalon at Riverstone | AVALON/10B / AVA/2/26 | 01/09/17 |
| 318 | Newmark Homes | \$637,457 | Avalon at Riverstone | AVALON/11B / AVA/1/7 | 01/24/17 |
| 319 | Newmark Homes | \$686,955 | Avalon at Riverstone | AVALON/11B / AVA/2/5 | 08/13/17 |
| 320 | Taylor Morrison | \$694,295 | Avalon at Riverstone | AVALON/11B / AVA/2/15 | 01/29/17 |
| 321 | Taylor Morrison | \$533,938 | Avalon at Riverstone | AVALON/11B / AVA/2/19 | 02/26/17 |
| 322 | Newmark Homes | \$655,000 | Avalon at Riverstone | AVALON/11B / AVA/2/24 | 02/11/17 |
| 323 | Newmark Homes | \$670,580 | Avalon at Riverstone | AVALON/11B / AVA/3/21 | 09/05/17 |
| 324 | Taylor Morrison | \$732,880 | Avalon at Riverstone | AVALON/18A / AVA/1/1 | 06/12/17 |
| 325 | Taylor Morrison | \$632,104 | Avalon at Riverstone | AVALON/18A / AVA/1/2 | 02/18/17 |
| 326 | Taylor Morrison | \$666,852 | Avalon at Riverstone | AVALON/18A / AVA/1/3 | 02/12/17 |
| 327 | Newmark Homes | \$641,190 | Avalon at Riverstone | AVALON/18A / AVA/1/4 | 12/19/17 |
| 328 | Taylor Morrison | \$667,271 | Avalon at Riverstone | AVALON/18A / AVA/1/5 | 02/12/17 |
| 329 | Newmark Homes | \$702,060 | Avalon at Riverstone | AVALON/18A / AVA/1/6 | 11/05/17 |
| 330 | Newmark Homes | \$636,980 | Avalon at Riverstone | AVALON/18A / AVA/2/3 | 12/19/17 |
| 331 | Taylor Morrison | \$650,030 | Avalon at Riverstone | AVALON/18A / AVA/2/4 | 08/06/17 |
| 332 | Newmark Homes | \$657,303 | Avalon at Riverstone | AVALON/18A / AVA/2/5 | 02/06/17 |
| 333 | Newmark Homes | \$680,147 | Avalon at Riverstone | AVALON/18A / AVA/2/7 | 05/01/17 |
| 334 | Taylor Morrison | \$642,000 | Avalon at Riverstone | AVALON/18A / AVA/2/9 | 05/20/17 |
| 335 | Newmark Homes | \$652,788 | Avalon at Riverstone | AVALON/18A / AVA/2/14 | 02/14/17 |
| 336 | Taylor Morrison | \$615,305 | Avalon at Riverstone | AVALON/18A / AVA/3/2 | 12/09/17 |
| 337 | Newmark Homes | \$685,900 | Avalon at Riverstone | AVALON/18A / AVA/3/9 | 10/22/17 |
| 338 | Taylor Morrison | \$612,731 | Avalon at Riverstone | AVALON/18A / AVA/3/10 | 02/18/17 |
| 339 | Newmark Homes | \$694,150 | Avalon at Riverstone | AVALON/18A / AVA/3/12 | 11/04/17 |
| 340 | Newmark Homes | \$706,684 | Avalon at Riverstone | AVALON/18A / AVA/3/14 | 05/02/17 |
| 341 | Taylor Morrison | \$611,990 | Avalon at Riverstone | AVALON/18B / AVA/2/25 | 12/18/17 |
| 342 | Taylor Morrison | \$615,475 | Avalon at Riverstone | AVALON/18B / AVA/2/26 | 12/13/17 |
| 343 | Newmark Homes | \$741,040 | Avalon at Riverstone | AVALON/18B / AVA/3/1 | 10/04/17 |
| 344 | Newmark Homes | \$746,040 | Avalon at Riverstone | AVALON/18B / AVA/4/1 | 10/02/17 |
| 345 | Taylor Morrison | \$673,123 | Avalon at Riverstone | AVALON/18B / AVA/4/3 | 07/03/17 |
| 346 | Taylor Morrison | \$542,990 | Avalon at Riverstone | AVALON/18B / AVA/4/5 | 12/01/17 |
| 347 | Taylor Morrison | \$591,240 | Avalon at Riverstone | AVALON/18B / AVA/4/10 | 11/22/17 |
| 348 | Newmark Homes | \$682,883 | Avalon at Riverstone | AVALON/22 / AVA/2/2 | 06/07/17 |
| 349 | Newmark Homes | \$747,691 | Avalon at Riverstone | AVALON/22 / AVA/2/3 | 05/03/17 |
| 350 | Newmark Homes | \$695,483 | Avalon at Riverstone | AVALON/22 / AVA/2/6 | 01/23/17 |
| 351 | Newmark Homes | \$609,267 | Avalon at Riverstone | AVALON/22 / AVA/2/7 | 04/22/17 |
| 352 | Newmark Homes | \$619,915 | Avalon at Riverstone | AVALON/22 / AVA/2/9 | 02/19/17 |
| 353 | Newmark Homes | \$643,208 | Avalon at Riverstone | AVALON/22 / AVA/2/10 | 05/07/17 |

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|--------------------|-----------------|------------------|----------------------|----------------------|----------|
| 354 | Newmark Homes | \$653,488 | Avalon at Riverstone | AVALON/22 / AVA/2/14 | 01/15/17 |
| 355 | Newmark Homes | \$649,829 | Avalon at Riverstone | AVALON/22 / AVA/2/15 | 02/05/17 |
| 356 | Newmark Homes | \$665,000 | Avalon at Riverstone | AVALON/22 / AVA/2/16 | 10/15/17 |
| 357 | Newmark Homes | \$685,000 | Avalon at Riverstone | AVALON/22 / AVA/2/21 | 04/17/17 |
| 358 | Taylor Morrison | \$555,000 | Avalon at Riverstone | AVALON/23 / AVA/1/6 | 10/07/17 |
| 359 | Taylor Morrison | \$700,112 | Avalon at Riverstone | AVALON/23 / AVA/1/7 | 01/29/17 |
| 360 | Meritage Homes | \$548,917 | Ivory Ridge | IVR/1 70' / IVR/2/3 | 07/23/17 |
| 361 | Meritage Homes | \$511,670 | Ivory Ridge | IVR/1 70' / IVR/2/13 | 07/06/17 |
| 362 | Meritage Homes | \$490,140 | Ivory Ridge | IVR/1 70' / IVR/2/19 | 07/08/17 |
| 363 | Meritage Homes | \$450,000 | Scenic Bend | RSN/2 / RSN/1/3 | 06/24/17 |
| 364 | Meritage Homes | \$523,500 | Scenic Bend | RSN/2 / RSN/1/10 | 12/24/17 |
| 365 | Meritage Homes | \$543,469 | Scenic Bend | RSN/2 / RSN/1/14 | 09/24/17 |
| 366 | Meritage Homes | \$574,483 | Scenic Bend | RSN/2 / RSN/1/17 | 02/12/17 |
| 367 | Meritage Homes | \$556,066 | Scenic Bend | RSN/2 / RSN/1/18 | 02/12/17 |
| 368 | Meritage Homes | \$578,254 | Scenic Bend | RSN/2 / RSN/1/42 | 05/18/17 |
| 369 | Meritage Homes | \$536,008 | Scenic Bend | RSN/3 / RSN/1/1 | 04/20/17 |
| 370 | Meritage Homes | \$530,995 | Scenic Bend | RSN/3 / RSN/1/2 | 09/15/17 |
| 371 | Meritage Homes | \$565,372 | Scenic Bend | RSN/3 / RSN/1/3 | 04/07/17 |
| 372 | Meritage Homes | \$445,331 | Scenic Bend | RSN/5 / RSN/1/1 | 12/31/17 |
| 373 | Meritage Homes | \$561,160 | Scenic Bend | RSN/5 / RSN/1/2 | 12/24/17 |
| 374 | Meritage Homes | \$535,500 | Scenic Bend | RSN/5 / RSN/1/5 | 06/25/17 |
| 375 | Meritage Homes | \$579,899 | Scenic Bend | RSN/5 / RSN/1/9 | 07/23/17 |
| 376 | Meritage Homes | \$550,000 | Scenic Bend | RSN/5 / RSN/1/10 | 07/23/17 |
| 377 | Meritage Homes | \$528,500 | Scenic Bend | RSN/5 / RSN/1/12 | 05/12/17 |
| 378 | Meritage Homes | \$439,990 | Scenic Bend | RSN/5 / RSN/1/13 | 07/23/17 |
| 379 | Meritage Homes | \$481,561 | Scenic Bend | RSN/5 / RSN/1/14 | 02/12/17 |
| 380 | Meritage Homes | \$463,840 | Scenic Bend | RSN/5 / RSN/1/16 | 12/31/17 |
| 381 | Meritage Homes | \$472,490 | Scenic Bend | RSN/5 / RSN/1/22 | 05/26/17 |
| 382 | Meritage Homes | \$441,303 | Scenic Bend | RSN/5 / RSN/1/27 | 03/17/17 |
| 383 | Meritage Homes | \$591,756 | Scenic Bend | RSN/5 / RSN/1/28 | 11/06/17 |
| 384 | Meritage Homes | \$540,790 | Scenic Bend | RSN/5 / RSN/1/29 | 07/23/17 |
| 70' Average | | \$605,423 | | | |

80'

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|-----|-----------------|-------------|----------------------|--------------------------|----------|
| 385 | Darling Homes | \$700,000 | Avalon at Riverstone | AVALON/10A / AVA/3/14 | 04/15/17 |
| 386 | Darling Homes | \$786,875 | Avalon at Riverstone | AVALON/15A / AVA/1/13 | 02/12/17 |
| 387 | Taylor Morrison | \$941,088 | Avalon at Riverstone | AVALON/15B P1 / AVA/2/1 | 02/17/17 |
| 388 | Taylor Morrison | \$870,990 | Avalon at Riverstone | AVALON/15B P1 / AVA/2/4 | 04/02/17 |
| 389 | Darling Homes | \$828,008 | Avalon at Riverstone | AVALON/15B P2 / AVA/1/2 | 06/04/17 |
| 390 | Darling Homes | \$837,398 | Avalon at Riverstone | AVALON/15B P2 / AVA/1/3 | 05/07/17 |
| 391 | Taylor Morrison | \$662,990 | Avalon at Riverstone | AVALON/15B P2 / AVA/1/4 | 10/23/17 |
| 392 | Taylor Morrison | \$747,898 | Avalon at Riverstone | AVALON/15B P2 / AVA/1/5 | 03/26/17 |
| 393 | Taylor Morrison | \$646,014 | Avalon at Riverstone | AVALON/15B P2 / AVA/1/8 | 04/02/17 |
| 394 | Darling Homes | \$865,185 | Avalon at Riverstone | AVALON/15B P2 / AVA/1/12 | 04/28/17 |
| 395 | Taylor Morrison | \$927,398 | Avalon at Riverstone | AVALON/15B P2 / AVA/2/1 | 04/02/17 |
| 396 | Darling Homes | \$953,100 | Avalon at Riverstone | AVALON/15B P2 / AVA/2/2 | 11/01/17 |
| 397 | Taylor Morrison | \$779,793 | Avalon at Riverstone | AVALON/15B P2 / AVA/2/3 | 08/03/17 |
| 398 | Taylor Morrison | \$833,560 | Avalon at Riverstone | AVALON/15B P2 / AVA/2/7 | 11/05/17 |
| 399 | Darling Homes | \$1,016,990 | Avalon at Riverstone | AVALON/15B P2 / AVA/2/8 | 07/25/17 |
| 400 | Darling Homes | \$935,140 | Avalon at Riverstone | AVALON/15B P2 / AVA/2/9 | 04/24/17 |
| 401 | Darling Homes | \$1,019,095 | Avalon at Riverstone | AVALON/15B P2 / AVA/2/10 | 05/08/17 |
| 402 | Darling Homes | \$992,378 | Avalon at Riverstone | AVALON/15B P2 / AVA/2/11 | 07/19/17 |
| 403 | Taylor Morrison | \$908,548 | Avalon at Riverstone | AVALON/15B P2 / AVA/2/12 | 10/29/17 |
| 404 | Taylor Morrison | \$954,779 | Avalon at Riverstone | AVALON/15B P2 / AVA/2/13 | 03/10/17 |
| 405 | Darling Homes | \$843,152 | Avalon at Riverstone | AVALON/16A / AVA/1/2 | 08/20/17 |
| 406 | Taylor Morrison | \$697,990 | Avalon at Riverstone | AVALON/16A / AVA/2/1 | 09/21/17 |
| 407 | Taylor Morrison | \$600,990 | Avalon at Riverstone | AVALON/16A / AVA/2/3 | 10/19/17 |
| 408 | Taylor Morrison | \$738,605 | Avalon at Riverstone | AVALON/16A / AVA/2/4 | 04/25/17 |
| 409 | Taylor Morrison | \$1,025,490 | Avalon at Riverstone | AVALON/16A / AVA/2/6 | 08/18/17 |
| 410 | Taylor Morrison | \$1,016,905 | Avalon at Riverstone | AVALON/16A / AVA/2/8 | 07/28/17 |
| 411 | Taylor Morrison | \$1,000,990 | Avalon at Riverstone | AVALON/16A / AVA/2/11 | 09/18/17 |
| 412 | Taylor Morrison | \$1,019,990 | Avalon at Riverstone | AVALON/16A / AVA/2/13 | 07/02/17 |
| 413 | Darling Homes | \$1,160,242 | Avalon at Riverstone | AVALON/16A / AVA/3/5 | 01/17/17 |
| 414 | Darling Homes | \$729,210 | Avalon at Riverstone | AVALON/16A / AVA/4/3 | 11/11/17 |
| 415 | Taylor Morrison | \$703,662 | Avalon at Riverstone | AVALON/16A / AVA/4/6 | 05/11/17 |

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|-----|-----------------|-------------|----------------------|-----------------------|----------|
| 416 | Taylor Morrison | \$648,490 | Avalon at Riverstone | AVALON/16A / AVA/4/7 | 06/18/17 |
| 417 | Taylor Morrison | \$882,493 | Avalon at Riverstone | AVALON/16A / AVA/4/8 | 05/09/17 |
| 418 | Darling Homes | \$715,000 | Avalon at Riverstone | AVALON/16A / AVA/4/11 | 03/12/17 |
| 419 | Darling Homes | \$670,000 | Avalon at Riverstone | AVALON/16A / AVA/4/12 | 11/04/17 |
| 420 | Darling Homes | \$790,430 | Avalon at Riverstone | AVALON/16A / AVA/4/15 | 02/26/17 |
| 421 | Darling Homes | \$1,152,047 | Avalon at Riverstone | AVALON/16B / AVA/1/1 | 01/16/17 |
| 422 | Taylor Morrison | \$830,490 | Avalon at Riverstone | AVALON/16B / AVA/1/2 | 11/05/17 |
| 423 | Darling Homes | \$1,020,695 | Avalon at Riverstone | AVALON/16B / AVA/1/5 | 01/18/17 |
| 424 | Darling Homes | \$732,572 | Avalon at Riverstone | AVALON/16B / AVA/1/7 | 03/01/17 |
| 425 | Darling Homes | \$891,528 | Avalon at Riverstone | AVALON/16B / AVA/1/10 | 01/14/17 |
| 426 | Darling Homes | \$744,129 | Avalon at Riverstone | AVALON/16B / AVA/1/11 | 02/19/17 |
| 427 | Darling Homes | \$866,325 | Avalon at Riverstone | AVALON/16B / AVA/1/15 | 03/01/17 |
| 428 | Darling Homes | \$764,409 | Avalon at Riverstone | AVALON/16B / AVA/1/16 | 03/01/17 |
| 429 | Darling Homes | \$1,207,570 | Avalon at Riverstone | AVALON/16B / AVA/1/19 | 03/05/17 |
| 430 | Darling Homes | \$1,133,860 | Avalon at Riverstone | AVALON/16B / AVA/1/20 | 12/19/17 |
| 431 | Darling Homes | \$919,870 | Avalon at Riverstone | AVALON/16B / AVA/1/21 | 05/26/17 |
| 432 | Darling Homes | \$941,840 | Avalon at Riverstone | AVALON/16B / AVA/1/22 | 02/21/17 |
| 433 | Darling Homes | \$791,500 | Avalon at Riverstone | AVALON/16B / AVA/1/24 | 03/11/17 |
| 434 | Darling Homes | \$758,975 | Avalon at Riverstone | AVALON/16B / AVA/1/25 | 02/05/17 |
| 435 | Darling Homes | \$835,000 | Avalon at Riverstone | AVALON/16B / AVA/1/27 | 12/03/17 |
| 436 | Taylor Morrison | \$717,460 | Avalon at Riverstone | AVALON/22 / AVA/1/4 | 01/09/17 |
| 437 | Taylor Morrison | \$1,024,867 | Avalon at Riverstone | AVALON/22 / AVA/1/7 | 03/26/17 |
| 438 | Taylor Morrison | \$816,728 | Avalon at Riverstone | AVALON/22 / AVA/1/13 | 04/19/17 |
| 439 | Taylor Morrison | \$1,012,355 | Avalon at Riverstone | AVALON/22 / AVA/1/16 | 03/24/17 |
| 440 | Darling Homes | \$900,065 | Avalon at Riverstone | AVALON/22 / AVA/1/18 | 07/02/17 |
| 441 | Taylor Morrison | \$763,541 | Avalon at Riverstone | AVALON/22 / AVA/1/19 | 04/23/17 |
| 442 | Darling Homes | \$792,450 | Avalon at Riverstone | AVALON/22 / AVA/1/20 | 07/19/17 |
| 443 | Darling Homes | \$891,990 | Avalon at Riverstone | AVALON/22 / AVA/1/21 | 12/27/17 |
| 444 | Taylor Morrison | \$750,990 | Avalon at Riverstone | AVALON/22 / AVA/1/23 | 11/05/17 |
| 445 | Taylor Morrison | \$649,275 | Avalon at Riverstone | AVALON/22 / AVA/1/27 | 05/06/17 |
| 446 | Taylor Morrison | \$748,078 | Avalon at Riverstone | AVALON/22 / AVA/1/28 | 11/15/17 |
| 447 | Taylor Morrison | \$737,052 | Avalon at Riverstone | AVALON/22 / AVA/1/29 | 03/05/17 |
| 448 | Darling Homes | \$884,140 | Avalon at Riverstone | AVALON/22 / AVA/1/33 | 09/24/17 |
| 449 | Darling Homes | \$877,080 | Avalon at Riverstone | AVALON/22 / AVA/1/36 | 08/06/17 |
| 450 | Darling Homes | \$939,898 | Avalon at Riverstone | AVALON/22 / AVA/1/37 | 05/17/17 |
| 451 | Darling Homes | \$934,695 | Avalon at Riverstone | AVALON/22 / AVA/1/39 | 09/10/17 |

80' Average \$857,945

85'

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|-----|----------------------|-------------|-------------|----------------------|----------|
| 452 | Partners in Building | \$1,403,414 | The Enclave | ENCLAVE/1 / ENC/1/17 | 02/26/17 |
| 453 | Toll Brothers | \$924,000 | Pecan Ridge | PR/1 / PR/1/38 | 02/14/17 |

85' Average \$1,163,707

90'

| | | | | | |
|-----|-----------------|-------------|-------------|----------------------|----------|
| 454 | Fedrick, Harris | \$2,112,823 | The Enclave | ENCLAVE/1 / ENC/1/14 | 08/20/17 |
|-----|-----------------|-------------|-------------|----------------------|----------|

90' Average \$2,112,823

Custom

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|-----|------------------------|-------------|-----------------|--------------------|----------|
| 455 | Sterling Classic Homes | \$2,795,000 | Majestic Pointe | MAJP/1 / MAJP/1/16 | 05/02/17 |
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Custom Average \$2,795,000

Riverstone Overall Sales Average \$547,366