

## MINUTES

### FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

November 14, 2018

The Board of Directors (“Board”) of Fort Bend County Levee Improvement District No. 15 (“District”) met in regular session, open to the public, on November 14, 2018, at The Muller Law Group, PLLC, 202 Century Square Boulevard, Sugar Land, Texas 77478, outside the boundaries of the District, and the roll was called of the members of the Board:

Darrell Groves	President
Rohit Sankholkar	Secretary
Girish Misra	Vice President/Assistant Secretary

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

Also present at the meeting were: Jeff Anderson, District resident; Brad Koehl of Yellowstone Landscape, Inc.; June Tang of Johnson Development; Chris Hill of 180 Messaging, Inc.; Daniel Zarzana of Berg Oliver Associates, Inc.; John Schnure of TBG Partners (“TBG”); Julie Kveton and Jaime Villegas of Riverstone Homeowners Association, Inc.; Jeff Perry, Jimmy Thompson, and Ross Autrey of Levee Management Services, LLC (“LMS”); Kristy Hebert of Tax Tech, Inc.; Chad Hablinski of Costello, Inc.; Pamela Lightbody of AVANTA Services; and Nancy Carter and Tara Miles of The Muller Law Group, PLLC.

#### PUBLIC COMMENTS

There were no public comments.

#### 2018 DIRECTOR ELECTION

Ms. Carter reported the certified results from the Fort Bend County elections administrator of the District’s November 6, 2018, director election, as follows:

##### Proposition A: Should directors of the District be elected instead of appointed?

For	2,410
Against	338

Ms. Carter stated that with the passing of Proposition A, the unopposed candidates for Precincts 2, 4, and 5, Darrell Groves, Rohit Sankholkar, and Girish Misra, respectively, are elected to the Board, and the director positions for Precincts 1 and 3 are vacant.

#### ORDER CANVASSING RESULTS OF ELECTION

The Board considered adopting an Order Canvassing the Returns and Declaring Results of Director Election (“Order”). After review and discussion, Director Misra moved to adopt the Order, reflecting the County’s certified results listed above. Director Sankholkar seconded the motion, which passed unanimously.

## CONFLICT OF INTEREST DISCLOSURE REQUIREMENTS

There was no discussion on this agenda item.

## MINUTES

The Board considered approving the minutes of the October 17, 2018, and October 26, 2018, Board meetings. After review and discussion, Director Misra moved to approve the minutes as submitted. Director Sankholkar 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 2.96% of the District's 2018 property taxes have been collected. After review and discussion, Director Groves 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 unanimously.

## FINANCIAL AND BOOKKEEPING MATTERS

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

## DEVELOPER'S REPORT

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

## 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. 1 in the amount of \$34,183.80 to Earth First Landscapes for the construction of sidewalk, landscape, and irrigation facilities to serve Avalon, Section 17. After review and discussion and based on the landscape architect's recommendation, Director Sankholkar moved to approve Pay Estimate No. 1 in the amount of \$34,183.80 to Earth First Landscapes. Director Groves seconded the motion, which passed unanimously.

Ms. Carter noted that TBG currently works under a developer contract and stated the District may enter into a contract directly to cover any general services requested by the District that are not payable by the developer, such as parks maintenance maps. Mr. Schnure distributed TBG's proposed contract and reviewed staff rates. Following discussion, the Board concurred to review TBG's proposed contract and table any action on this agenda item until such general services are necessary.

## U.S. ARMY CORPS OF ENGINEERS PERMIT COMPLIANCE

Mr. Zarzana said that he solicited three bids for the wetland plantings and that one bid was received from Apache Ecological (“Apache”) in the amount of \$33,000 for the plant installation plus \$2,740 for the requisite payment bond. After review and discussion, Director Misra moved to approve a Job Order with Apache in the amount of \$35,740. Director Groves seconded the motion, which passed by unanimous vote.

## MOWING AND WETLANDS MAINTENANCE

Mr. Koehl reported on mowing and wetlands maintenance matters, noting no action items.

## MOSQUITO SPRAYING

Ms. Carter stated that BugCo has stopped spraying the District for mosquitos until March, due to the cold weather and dormancy of mosquitos.

## 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 regular Board meeting. He reported on Brazos River levels and noted continued hog damage throughout the District.

## PENDING FEDERAL REIMBURSEMENT CLAIMS

Ms. Carter stated that at the last meeting, the Board authorized the extension of the District’s contract with Witt O’Briens, LLC, for FEMA reimbursement claim services. Ms. Carter reported that since then, Witt O’Briens, LLC, submitted an estimated cost of \$11,000 for its remaining services and recommended revising the letter of extension to include a cost not to exceed \$11,000. After review and discussion, Director Sankholkar moved to authorize the execution of a revised letter to Witt O’Briens, extending the contract for a one-year term, terminable at any time with 30 days’ notice, with a not to exceed cost of \$11,000. Director Misra seconded the motion, which passed by unanimous vote.

## EMERGENCY OPERATIONS PROJECTS

### AUTOMATED GAUGES

Mr. Thompson reviewed the Remote Monitoring Systems, LLC, automated system recently installed in Sienna Plantation Levee Improvement District. Mr. Perry stated that Fort Bend County Levee Improvement District No. 19 (“LID 19”) is currently considering installing a similar system at the Steep Bank Creek Pump Station.

### VEHICULAR ACCESS IMPROVEMENTS

There was no discussion on this agenda item.

## ENGINEER'S REPORT

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

Mr. Dechert presented Costello's Recommendation of Award for the installation of hog fencing. He said Costello recommends award to Green Source Environmental Solutions, Inc., in the amount of \$88,790. Mr. Perry noted that the installation of fencing in other districts has minimized hog activity. After review and discussion, Director Groves moved to award the contract to Green Source Environmental Solutions, Inc., in the amount of \$88,790, pending receipt of the appropriate certificate of insurance, bonds, and 1295 Form. Director Sankholkar seconded the motion, which passed unanimously.

## REGIONAL DRAINAGE PROJECTS AND CAPITAL IMPROVEMENTS

### FINANCING PLAN FOR PROPOSED PROJECTS

There was no discussion on this agenda item.

### STEEP BANK CREEK PUMP STATION SHARED PROJECTS

Ms. Carter reported that Fort Bend County Levee Improvement District No. 19 ("LID 19") selected Freese and Nichols, Inc. ("FNI"), as the engineering firm to design the Expansion of the Steep Bank Creek Storm Water Pump Station ("Project"). Director Groves noted that he attended LID 19's meeting at which they interviewed engineering firms. Discussion ensued regarding the cost benefit of the Project. Following discussion, Director Sankholkar moved to concur with LID 19's selection of FNI to design the Project. Director Groves seconded the motion, which passed by unanimous vote. The Board requested Ms. Carter send them FNI's phase one scope of services.

### REGIONAL STEEP BANK CREEK WATERSHED PROJECT

Ms. Carter reviewed a proposed term sheet for cost sharing of the 2D regional watershed modeling project. Director Groves disclosed a business relationship with the company performing the modeling work, Aptim Environmental & Infrastructure, Inc. ("Aptim") and indicated that he would be willing to abstain from deliberations relating to Aptim if necessary. Discussion ensued regarding the need and benefit to the District. After review and discussion, Director Groves moved to concur with the term sheet as presented. Director Sankholkar seconded the motion, which passed by unanimous vote. The Board requested additional details regarding the modeling project specifics prior to their approval of the Cost Sharing Agreement at the next meeting.

## WATERSHED INTERCONNECTS

Ms. Carter distributed a draft Cost Sharing Agreement with LID 19 and Fort Bend County Municipal Utility District No. 149 ("FB MUD 149") for the Hagerson Road Interconnect for the Board's review prior to award of the construction contract next month.

## PRESTWICK DRAINAGE IMPROVEMENTS

Mr. Dechert reported that the District's surplus funds application associated with this project is under review by the Texas Commission on Environmental Quality.

## OTHER ENGINEERING MATTERS

Mr. Dechert presented and reviewed the engineer's report, a copy of which is attached.

Ms. Carter stated that the Pipeline Crossing Agreement ("Agreement") with Dow Pipeline Company that was approved last month should be in the name of FB MUD 149, not the District. After discussion, Director Misra moved to rescind approval of the Agreement. Director Groves seconded the motion, which passed unanimously.

Mr. Dechert presented Change Order No. 1 in the amount of \$46,380 for the construction of the Hagerson Road Tract Detention Ponds, due to a change in pipe size in accordance with the new Atlas 14 rainfall data. After review and discussion, Director Groves moved to approve Change Order No. 1 in the amount of \$46,380 to Senora Construction. Director Sankholkar seconded the motion, which carried by unanimous vote.

Mr. Dechert provided an update to the Board on the construction of the Signal at Cabrera Drive and University Boulevard. He presented an invoice from Jaho, Inc., in the amount of \$3,150.00 to install concrete pads and sidewalk around pedestrian poles. After review and discussion, Director Groves moved to approve the invoice from Jaho, Inc., in the amount of \$3,150.00. Director Sankholkar seconded the motion, which carried unanimously.

## CRITICAL LOAD SPREADSHEET

Ms. Carter reviewed a Critical Load Spreadsheet of the District's facilities. She stated that the spreadsheet is filed with various agencies, informing them that the District operates a Critical Load facility for purposes of priority of restoration in the event of a widespread power outage. Following review and discussion, Director Sankholkar moved to approve the Critical Load Spreadsheet and authorize filing of the spreadsheet with the appropriate agencies. Director Misra seconded the motion, which passed unanimously.

## COMMUNICATIONS MATTERS

Director Misra inquired about the District creating a periodic newsletter to mail out to residents. Ms. Carter said she will let Mr. Hill know, and he can discuss options at the next Board meeting.

The Board discussed website posts and requested that Mr. Hill copy all directors on draft website posts, so they are all aware of information being communicated to residents.

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

Ms. Carter stated that the next perimeter levee meeting is January 8, 2019.

PENDING OR POTENTIAL LITIGATION

There was no discussion on this agenda item.

STORMWATER QUALITY MANAGEMENT PLAN

There was no discussion on this agenda item.

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



  
Secretary, Board of Directors

LIST OF ATTACHMENTS TO MINUTES

Minutes  
Page

tax assessor/collector's report.....	3
bookkeeper's report .....	3
developer's report.....	3
landscape architect's report.....	3
operator's report.....	4
engineer's report .....	6

Any documents referenced in these minutes and not attached herein are retained in the District's official records in accordance with the District's Record Management Program and are available upon request.

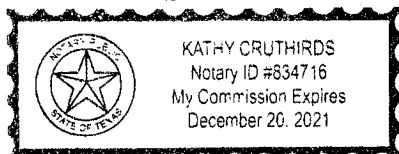
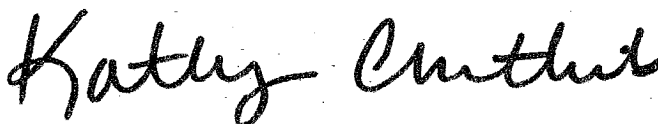
FORT BEND LEVEE IMPROVEMENT DISTRICT #15  
STATE OF TEXAS  
COUNTY OF FORT BEND

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.



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ESTHER BUENTELLO FLORES, RTA

SWORN TO AND SUBSCRIBED BEFORE ME, THIS 1<sup>ST</sup>, DAY OF NOVEMBER 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: 10/31/2018**

**TAX REPORT  
CONDENSED SUMMARY**

BASE TAX COLLECTIONS

Prior Years	4,623.72
Current Year	48,383.26

Total Tax Collected	53,006.98
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OTHER INCOME

Penalty & Interest	1,105.97
DTAF Penalty	1,253.64
Overpayments	6,864.11
Rendition Penalty	0.00
Escrowed Funds	(43,021.90)
Earned Interest	18.50

Total Other Income	(33,779.68)
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<b>TOTAL INCOME:</b>	<b>19,227.30</b>
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Transfers to Bond Fund	0.00
Transfers to Road Bond Funds	0.00

Transfers to Operating Fund	0.00
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Transfers to Oper Fund-Rollback	0.00
Transfers to Bond Fund-Rollback	0.00
Transfers to Road Bond-Rollback	0.00

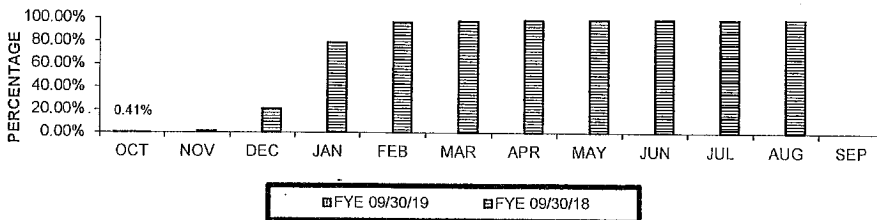
Disbursements Presented:	16 CHECK(S)	37,217.90
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Current - Collection Rate:	0.41%
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Last Year Collection Rate:	0.02%
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***Tax Tech, Incorporated - Trusted Since 1986***

**COLLECTION COMPARISON**



ESTHER BUENTELLO FLORES, R.T.A. - E-mail: [ebflores@taxtech.net](mailto:ebflores@taxtech.net)  
 Telephone: 281.499.1223 Fax: 281.499.1244 [www.taxtech.net](http://www.taxtech.net)  
**TAX TECH, INCORPORATED**  
 12841 CAPRICORN STREET  
 STAFFORD, TX 77477

## FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15 - ENDING: 10/31/2018

**PRIOR YEARS TAXES**

Receivable at 09/30/18	\$82,476.57	
Reserve for Uncollectibles	0.00	
Adjustments since 09/30/18	(2,994.26)	
Adjustments this month		
2017 FBCAD KR#11	(172.50)	
2017 FBCAD KR#12	(172.50)	
2016 FBCAD KR#25	(109.50)	
2016 FBCAD KR#26	(13.95)	
2015 FBCAD KR#37	166.73	
2014 FBCAD KR#50	0.00	
2013 FBCAD KR#65	0.00	
<b>TOTAL PRIOR YEARS RECEIVABLE</b>		<b>\$79,180.59</b>
Collected since 09/30/18	(1,517.52)	
Collected this month	(4,623.72)	
<b>TOTAL COLLECTED SINCE 09/30/18</b>		<b>(6,141.24)</b>
<b>TOTAL RECEIVABLE - PRIOR YEARS</b>		<b>\$73,039.35</b>

**2018 TAXES**

Receivable at 09/30/18	11,893,145.32	
Adjustments since 09/30/18	(510.14)	
Adjustments this month		
2018 FBCAD KR#02	42,837.98	
2018 FBCAD KR#03	6,401.68	
<b>TOTAL 2018 RECEIVABLE</b>		<b>11,941,874.84</b>
Collected since 09/30/18	(48,383.26)	
Collected this month	0.00	
<b>TOTAL COLLECTED - 2018</b>		<b>(48,383.26)</b>
<b>TOTAL RECEIVABLE - 2018</b>		<b>11,893,491.58</b>
<b>TOTAL TAXES RECEIVABLE - ALL YEARS</b>		<b><u>\$11,966,530.93</u></b>

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15 - ENDING: 10/31/2018

CASH BALANCE AT FISCAL YEAR BEGINNING

\$95,868.95

INCOME	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	TOTAL
BASE TAX COLLECTED	53,006.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,006.98
PENALTY & INTEREST	1,105.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.97
DTAF PENALTY	1,253.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253.84
EARNED INTEREST	18.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.50
OVERPAYMENTS	6,864.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,864.11
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
ESCROWED FUNDS	(43,021.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,021.90)
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
ROLLBACK TAXES	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	19,227.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,227.30

\*\*ESCROWED FUNDS \$43,021.90 (JAN 2018) WILL BE MOVED TO BASE TAX COLLECTED ONCE TAX RATE IS SET

EXPENSES	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	TOTAL
TAX A/C CONSULTANT	5,190.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,190.90
TRANSFER-ROAD 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
TRANSFER-ROAD 2017	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 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 - 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
TRANSFER: M&O - 2017	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 - 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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR FYE - 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEL TAX ATTY FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR FYE: DTAF	515.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.98
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 (10/2019)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESTIMATE OF VALUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CERIFICATE OF VALUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTINUING DISCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENDITION PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROLLBACK TAXES: BOND	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
ROLLBACK TAXES: ROAD	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
ROLLBACK TAXES: 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
TOTAL	6,135.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,135.28

Monthly Balance: 108,960.97 106,960.97 108,960.97 108,960.97 108,960.97 108,960.97 108,960.97 108,960.97 108,960.97 108,960.97 108,960.97 108,960.97 108,960.97

CASH BALANCE AT MONTH END: LITIGATION REFUNDS: 2017: \$0 AS OF 08.22.18 \$108,960.97

DISBURSEMENTS AT: JULY 25, 2016			
1479	**VOID**SHIRIN SAYANI	2015 O/P#676500020231907 OVER 65 EXEMPT	\$25.00
DISBURSEMENTS AT: FEBRUARY 27, 2017			
1526	**VOID** STEWART TITLE CO	2016 O/P#1286080020100907 REF WRONG ACCT	\$2,823.79
DISBURSEMENTS AT: MARCH 27, 2017			
1542	**VOID**NOORMOHAMMED MAREZIA	2016 O/P#1286100030070907 OVER 65 EXEMPT	\$109.50
DISBURSEMENTS AT: MAY 22, 2017			
1558	**VOID**LU CHEN CHUAN	2016 O/P#3799000010180507 IMPS REDUCED	\$227.30
DISBURSEMENTS AT: NOVEMBER 14, 2018			
1741	STEWART TITLE COMPANY	2016 O/P#1286080020100907 REFERENCED WRONG ACCOUNT	\$ 2,823.79
1742	LIU YI	2018 O/P#1286080020330907 OVERPAYMENT ON EST AMT PAID	\$ 403.23
1743	KRAFFT CHREYL LYNN	2018 O/P#8128010020080907 OVERPAYMENT ON EST AMT PAID	\$ 250.84
1744	NOVELYNE & BRANDON NGUYEN	2018 O/P#1286220020230907 OVERPAYMENT ON EST AMT PAID	\$ 254.97
1745	ZOST EDWARD & KAY	2018 O/P#4277010030130907 OVERPAYMENT ON EST AMT PAID	\$ 452.38
1746	SANGHANI KIRTI & SUFIAS	2018 O/P#2863020030030907 OVERPAYMENT ON EST AMT PAID	\$ 303.55
1747	KHAN & TEHMINA SAMI	2018 O/P#1286010030040907 OVERPAYMENT ON EST AMT PAID	\$ 569.52
1748	MATTHEW & ANNACHARA JONES	2018 O/P#5673010020110907 OVERPAYMENT ON EST AMT PAID	\$ 165.67
1749	JOHN RIZZO SR	2018 O/P#8128010020081907 OVERPAYMENT ON EST AMT PAID	\$ 214.16
1750	HIMANSHU SHETH	2018 O/P#6471030020170907 OVERPAYMENT ON EST AMT PAID	\$ 61.57
1751	WANG ALAN & PEI	2018 O/P#1286080020090907 OVERPAYMENT ON EST AMT PAID	\$ 788.55
1752	ROMO JAVIER & MARTHA DE LA PARRA DE ROMO	2017 O/P#2203010010070907 OVER 65 EXEMPT BS172.50+P8I \$12.08 = \$184.58 2016 O/P#2203010010070907 OVER 65 EXEMPT	\$ 109.50
1753	TIMMY & EMMY LAM	2017 O/P#1286010010010907 OVER 65 EXEMPTION 2016 O/P#1286010010010907 OVER 65 EXEMPTION	\$ 172.50 \$109.50
1754	FORT BEND CENTRAL APPRAISAL DISTRICT	ESTIMATED FB/CAD 2ND QTR ASSESSMENT DUE DEC 31, 2018	\$ 21,549.75
1755	PERDUE BRANDON FIELDER COLLINS & MOTT	DELINQUENT TAX ATTORNEY FEE	\$ 1,253.64
1756	TAX TECH, INCORPORATED	\$5,190.90 NOV 2018 TAX ASSESSOR FEE (2018: 4,719 ITEMS X \$1.10) \$2,359.50 POSTAGE BILLING 4,719 X \$0.50	\$ 7,550.40

TOTAL DISBURSEMENTS: \$ (37,217.80)

CHECKING ACCOUNT BALANCE: ( WELLS FARGO BANK ACCOUNT ) \$71,743.07

## FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15 - ENDING: 10/31/2018

## 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		
2018	1,918,249,208	7,859,600	1,926,108,808	PROJ VALUE \$1,929,339,408	0.09210	0.40790	0.120	0.620	2018
2017	1,658,686,335	92,608,149	1,751,294,484		0.13500	0.41500	0.140	0.690	2017
2016	1,359,343,954	105,354,366	1,464,698,320		0.08000	0.56000	0.090	0.730	2016
2015	1,028,500,379	73,731,677	1,102,232,056		0.22339	0.45661	0.070	0.750	2015
2014	616,068,791	72,111,936	688,180,727		0.24885	0.32115	0.230	0.800	2014
2013	435,783,326	21,274,087	457,057,413		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	0.15000	0.80000	2011
2010	243,164,582	34,326,922	277,491,504		0.00000	0.69400	0.10600	0.80000	2010
2009	222,074,900	15,267,350	237,342,250		0.00000	0.60000	0.10000	0.70000	2009
2008	178,341,096	(22,000)	178,319,096		0.00000	0.60000	0.10000	0.70000	2008
2007	118,371,430	13,880,240	132,251,670		0.00000	0.43000	0.27000	0.70000	2007
2006	45,785,110	30,008,756	75,793,866		0.00000	0.00000	0.70000	0.70000	2006
2005	8,382,790	612,500	8,995,290		0.00000	0.00000	0.70000	0.70000	2005
2004	1,927,010	0	1,927,010		0.00000	0.00000	0.60000	0.60000	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
2018	11,893,145.32	48,729.52	11,941,874.84	(48,383.26)	11,893,491.58	0.00	11,893,491.58	100.41%	2018
2017	11,444,935.15	638,823.65	12,083,758.80	(12,048,310.87)	35,447.93	0.00	35,447.93	99.71%	2017
2016	9,923,210.08	769,086.89	10,692,296.97	(10,677,275.92)	15,021.05	0.00	15,021.05	99.86%	2016
2015	7,713,753.34	552,987.66	8,266,741.00	(8,259,054.23)	7,686.77	0.00	7,686.77	99.91%	2015
2014	4,928,550.34	576,895.48	5,505,445.82	(5,500,517.66)	4,928.16	0.00	4,928.16	99.91%	2014
2013	3,486,266.61	170,192.70	3,656,459.31	(3,651,338.99)	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
					11,966,530.93	0.00	11,966,530.93	(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
2018	2,301,899.09	9,431.52	2,311,330.61	(9,364.50)	2,301,966.11	0.00	0.00	2,301,966.11	0.41%	2018
2017	2,322,160.76	129,616.39	2,451,777.15	(2,444,584.81)	7,192.33	0.00	0.00	7,192.33	99.71%	2017
2016	1,223,409.46	94,818.93	1,318,228.39	(1,316,376.48)	1,851.91	0.00	0.00	1,851.91	99.86%	2016
2015	719,950.31	51,612.18	771,562.49	(770,845.06)	717.43	0.00	0.00	717.43	99.91%	2015
2014	1,416,958.22	165,857.45	1,582,815.67	(1,581,398.83)	1,416.85	0.00	0.00	1,416.85	99.91%	2014
2013	653,674.99	31,911.13	685,586.12	(684,626.06)	960.06	0.00	0.00	960.06	99.86%	2013
2012	488,063.87	28,590.59	516,654.46	(515,747.88)	906.59	0.00	0.00	906.59	99.82%	2012
2011	457,257.65	9,321.36	466,579.01	(466,579.01)	0.00	0.00	0.00	0.00	100.00%	2011
2010	257,754.46	36,386.54	294,141.00	(294,141.00)	0.00	0.00	0.00	0.00	100.00%	2010
2009	222,074.90	15,267.35	237,342.25	(237,342.25)	0.00	0.00	0.00	0.00	100.00%	2009
2008	178,341.10	(22.00)	178,319.10	(178,319.10)	0.00	0.00	0.00	0.00	100.00%	2008
2007	319,602.86	37,476.65	357,079.51	(357,079.51)	0.00	0.00	0.00	0.00	100.00%	2007
2006	320,495.77	210,061.29	530,557.06	(519,557.06)	11,000.00	(11,000.00)	0.00	0.00	100.00%	2006
2005	58,679.53	4,287.50	62,967.03	(62,967.03)	0.00	0.00	0.00	0.00	100.00%	2005
2004	11,562.06	0.00	11,562.06	(11,562.06)	0.00	0.00	0.00	0.00	100.00%	2004
					2,326,011.28	(11,000.00)	0.00	2,315,011.28	(ALL YEARS)	

## ROAD DEBT SERVICE TAX LEVY

## ROAD D/S RECEIVABLES

Tax Year	Total		Total	ROAD D/S Collected	Balance	Reserve for ROAD D/S Uncollectible	Total	Total	Tax Year
	Original ROAD D/S LEVY	Adjustments to ROAD D/S LEVY	ROAD D/S Levy				ROAD D/S Receivable	Percent Collected	
2018	1,766,707.55	7,238.69	1,773,946.25	(7,187.26)	1,766,758.99	0.00	1,766,758.99	0.41%	2018
2017	2,239,226.44	124,987.24	2,364,213.68	(2,357,278.21)	6,935.46	0.00	6,935.46	99.71%	2017
2016	1,087,475.08	84,283.49	1,171,758.57	(1,170,112.43)	1,646.14	0.00	1,646.14	99.86%	2016
2015	2,297,567.14	164,709.22	2,462,276.36	(2,459,986.83)	2,289.53	0.00	2,289.53	99.91%	2015
2014	1,533,087.19	179,450.55	1,712,537.74	(1,711,004.77)	1,532.97	0.00	1,532.97	99.91%	2014
2013	1,037,295.05	50,638.71	1,087,933.76	(1,086,410.27)	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
					1,781,593.17	0.00	1,781,593.17	(ALL YEARS)	

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15**  
**SUMMARY OF CASH TRANSACTIONS**  
**FOR THE PERIOD OCTOBER 1, 2018 THROUGH NOVEMBER 14, 2018**

		(Unaudited)			
		GENERAL FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND - LEVEE	DEBT SERVICE FUND - ROAD
		=====	=====	=====	=====
<b>BALANCE</b>	<b>1-Oct-2018</b>	\$77,273.76	\$0.00	\$0.00	\$0.00
RECEIPTS		5,869.17	0.00	0.00	0.00
DISBURSEMENTS		(68,767.38)	0.00	(7,500.00)	(5,000.00)
INVESTMENT PROCEEDS		30,000.00	0.00	7,500.00	5,000.00
INVESTMENT PURCHASES		(12,500.00)	0.00	0.00	0.00
TRANSFERS		0.00	0.00	0.00	0.00
<b>BALANCE</b>	<b>31-Oct-2018</b>	<u>\$31,875.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>CURRENT MONTHS ACTIVITY:</b>					
RECEIPTS		1,100.00	0.00	0.00	0.00
DISBURSEMENTS		(87,058.96)	(6,862.50)	0.00	0.00
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
<b>CURRENT CASH BALANCE</b>		<u>(54,083.41)</u>	<u>(6,862.50)</u>	<u>0.00</u>	<u>0.00</u>
<b>CURRENT INVESTMENTS</b>		<u>1,702,246.02</u>	<u>1,702,525.04</u>	<u>7,733,124.93</u>	<u>1,670,156.95</u>
<b>CASH BALANCES</b>	<b>14-Nov-2018</b>	<u><u>\$1,648,162.61</u></u>	<u><u>\$1,695,662.54</u></u>	<u><u>\$7,733,124.93</u></u>	<u><u>\$1,670,156.95</u></u>
OPERATING RESERVE (1 YR EXPENSES)		\$1,638,868.00			
ALLOCATED- DESIGN - PUMP ST & I/C		\$15,410.00			
<b>AVAILABLE GENERAL FUNDS</b>		(\$6,115.39)			
SERIES 2013 ROADS: HOLD FOR SIGNAL @ CABRERA PROJECT			\$17,989.47		
SERIES 2014 ROADS			\$143,246.96		
SERIES 2015A LEVEE:	[1]		\$207,809.74		
SERIES 2015 ROADS: ALLOCATED TO CABRERA RD CONSTR PROJECT			\$181,913.68		
SERIES 2017 LEVEE	[1]		\$331,272.11		
SERIES 2017 PARK			\$813,430.58		
[1] \$410,000 ALLOCATED TO PRESTWICK DRAINAGE IMPROVEMENTS					
DUE FUTURE LEVEE BONDS (ISSUE 14)		\$49,282.53			
DUE FUTURE LEVEE BONDS (PUMP ST, I/C)		\$182,947.08			
DUE FROM SURPLUS (PRESWICK IMPROV)		\$408,610.76			

**AVANTA Services**

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

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

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

Vendor/Customer	Document Number	Date	Description	Receipts	Disbursements
<b>FOR THE ONE MONTH ENDED OCTOBER 31, 2018</b>					
<b>GENERAL FUND</b>					
UNITED STATES TREASURY	1371	10/05/18	941 - 3RD QTR 2018 PAYROLL TAXES	-	542.07
17 BLDR PERMIT FEES	R001	10/07/18	17 BLDR PERMIT FEES	1,700.00	-
CAVALLO ENERGY TEXAS LLC	1372	10/09/18	6019 1/2 NOWLANDS RUN TO 9/11/18	-	566.66
GROVES, DARRELL W.	1374	10/17/18	PAYROLL - 9/25/18	-	145.06
MISRA, GIRISH C.	1375	10/17/18	PAYROLL - 9/25/18	-	145.06
SANKHOLKAR, ROHIT	1376	10/17/18	PAYROLL - 9/25/18	-	149.42
APACHE ECOLOGICAL SERVICE	1377	10/17/18	MAINT @ WETLANDS PK- JAN- SEPT	-	8,750.00
ASSOCIATION OF WATER BOARD	1378	10/17/18	2019 WINTER CONF - SANKHOLKAR	-	295.00
BERG-OLIVER ASSOCIATES, INC.	1379	10/17/18	ENVIRO SERVICES - THRU 9/28/18	-	800.92
COSTELLO, INC.	1380	10/17/18	SERVICES THRU 09/30/2018	-	11,972.41
CROSTEX CONSTRUCTION, INC	1381	10/17/18	BORE IRR LINE TO WETLANDS	-	5,000.00
CYPRESS CONCEPTS	1382	10/17/18	STREET CLEANING - SEPT & OCT 2018	-	7,224.00
HOUSTON LANDSCAPES	1383	10/17/18	INSTALL AUTO FILL VALVE - WETLANDS	-	2,740.00
LEVEE MANAGEMENT SERVICES LLC	1384	10/17/18	SERVICES - OCT 2018	-	13,197.50
THE MULLER LAW GROUP, PLLC	1385	10/17/18	SERVICES THRU 10/04/2018	-	13,285.50
OFF CINCO	1386	10/17/18	WEBSITE - SEPT 2018	-	485.00
CHECKS 1387 - 1388 VOIDED				-	-
RAPID RESEARCH INC.	1389	10/17/18	TITLE WORK- LEVEE LAND TRF	-	135.00
WITT O'BRIEN'S , LLC	1390	10/17/18	FEMA REIMB SERV - JAN,FEB,JUL,SEPT 2018	-	2,722.45
BANK ACCT MAINT FEE	J007	10/15/18	BANK ACCT MAINT FEE	-	18.00
FB149 REIMB	R002	10/19/18	SWMP 3RD QTR 2018	1,990.94	-
FB19 REIMB	R003	10/19/18	SWMP 3RD QTR 2018	995.47	-
FB19 REIMB	R004	10/19/18	50 % OF HAGERSON INTERCONNECT DESIGN	1,170.35	-
CAVALLO ENERGY TEXAS LLC	1392	10/22/18	6019 1/2 NOWLANDS RUN TO 10/10/18	-	593.33
INTEREST COMPASS CK .15%	J008	10/31/18	INTEREST COMPASS CK .15%	12.41	-
<b>GENERAL FUND TOTALS</b>				<b>\$5,869.17</b>	<b>\$68,767.38</b>
<b>CAPITAL PROJECTS FUND</b>					
<b>CAPITAL PROJECTS FUND TOTALS</b>				<b>\$0.00</b>	<b>\$0.00</b>
<b>DEBT SERVICE FUND - LEVEE IMPROVEMENTS</b>					
OMNICAP GROUP LLC	1391	10/17/18	DSF-EXCESS EARN REPORT SER 10, 13REF	-	7,500.00
<b>DEBT SERVICE FUND TOTALS</b>				<b>\$0.00</b>	<b>\$7,500.00</b>
<b>DEBT SERVICE FUND - ROAD IMPROVEMENTS</b>					
OMNICAP GROUP LLC	1391	10/17/18	DSF-EXCESS EARN REPORT SER 2013RD	-	5,000.00
<b>DEBT SERVICE FUND TOTALS</b>				<b>\$0.00</b>	<b>\$5,000.00</b>

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

<u>Vendor/Customer</u>	<u>Document Number</u>	<u>Date</u>	<u>Description</u>	<u>Receipts</u>	<u>Disbursements</u>
<b>FOR THE PERIOD ENDED NOVEMBER 14, 2018</b>					
<b>GENERAL FUND</b>					
11 BLDR PERMIT FEES	R005	11/01/18	11 BLDR PERMIT FEES	1,100.00	-
GROVES, DARRELL W.	1401	11/14/18	PAYROLL - 10/17/18	-	145.06
MISRA, GIRISH C.	1402	11/14/18	PAYROLL - 10/17/18 & 10/26/18	-	290.13
SANKHOLKAR, ROHIT	1403	11/14/18	PAYROLL - 10/17/18 & 10/26/18	-	298.85
180 MESSAGING INC.	1404	11/14/18	MESSAGING - OCT & NOV 2018	-	4,000.00
BERG-OLIVER ASSOCIATES, INC.	1405	11/14/18	ENVIRO SERVICES - THRU 10/26/18	-	1,474.41
BUGCO	1406	11/14/18	MOSQUITO FOGGING - SEPT & OCT 2018	-	5,200.00
FORT BEND INDEPENDENT	1407	11/14/18	DIRECTOR ELECTION NOTICE	-	1,316.00
FB LID 19	1408	11/14/18	JT PUMP STATION EXP - 3RD QTR 2018	-	14,089.93
LEVEE MANAGEMENT SERVICES LLC	1409	11/14/18	SERVICES - NOV 2018	-	12,447.01
LOWER BRAZOS RIVER CONSERVANCY	1410	11/14/18	ANNUAL REPORT ON WETLANDS	-	2,500.00
McDONALD & WESSENDORFF	1411	11/14/18	INSURANCE - ADD ALCORN BAYOU PUMP ST	-	2,001.00
THE MULLER LAW GROUP, PLLC	1412	11/14/18	SERVICES THRU 11/03/2018	-	12,985.00
OFF CINCO	1413	11/14/18	WEBSITE - OCT 2018	-	385.00
STEWART TITEL COMPANY	1414	11/14/18	TITLE POLICY- LEVEE ROW	-	1,494.00
STORM WATER SOLUTIONS	1415	11/14/18	3RD QTR 2018 RIVERSTONE SWMP (LID15- 12.5%)	-	7,963.75
WITT O'BRIEN'S , LLC	1416	11/14/18	FEMA REIMB SERV - OCT 2018	-	1,116.82
YELLOWSTONE LANDSCAPE & MAINTENANCE	1417	11/14/18	SERVICES - SEPT 2018	-	19,352.00
CAVALLO ENERGY TEXAS LLC	1420		NEXT MONTH UTILITY INVOICE	-	-
<b>GENERAL FUND TOTALS</b>				<b>\$1,100.00</b>	<b>\$87,058.96</b>
<b>CAPITAL PROJECTS FUND</b>					
THE MULLER LAW GROUP, PLLC	1418	11/14/18	CPF-CONSTR & ROADS THRU 11/3/18	-	3,712.50
JAHO PAVING & UTILITY CONTRACTORS	1419	11/14/18	CPF-SER15RD- RAMPS & SIDEWALKS	-	3,150.00
<b>CAPITAL PROJECTS FUND TOTALS</b>				<b>\$0.00</b>	<b>\$6,862.50</b>
<b>DEBT SERVICE FUND - LEVEE IMPROVEMENTS</b>					
<b>DEBT SERVICE FUND TOTALS</b>				<b>\$0.00</b>	<b>\$0.00</b>
<b>DEBT SERVICE FUND - ROAD IMPROVEMENTS</b>					
<b>DEBT SERVICE FUND TOTALS</b>				<b>\$0.00</b>	<b>\$0.00</b>



# FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

November 14, 2018  
(Unaudited)

## SUMMARY OF INVESTMENTS

BANK	ACCT #	RATE	PURCHASE DATE	MATURITY DATE	AMOUNT
<b>GENERAL FUND</b>					
MAX INVESTMENT PERIOD -- 12 MONTHS --					
TEXSTAR	26713-1111-0	2.1615%			\$ 1,354,189.74
COMPASS BANK MMA	6729776570	0.2500%			\$ 348,056.28
<b>TOTAL GENERAL FUND INVESTMENTS</b>					<b><u>\$1,702,246.02</u></b>
<b>CAPITAL PROJECTS FUND</b>					
MAX INVESTMENT PERIOD -- 12 MONTHS --					
TEXSTAR - SER 2013 ROADS	26713-1195-0	2.1615%			\$ 17,989.47
TEXSTAR - SER 2014 ROADS	26713-1196-0	2.1615%			\$ 143,471.96
TEXSTAR - SER 2015 LEVEE	26713-1197-0	2.1615%			\$ 211,297.24
TEXSTAR - SER 2015 ROADS	26713-1198-0	2.1615%			\$ 185,063.68
TEXSTAR - SER 2017 LEVEE	26713-1200-0	2.1615%			\$ 331,272.11
TEXSTAR - SER 2017 PARKS	26713-2017-0	2.1615%			\$ 813,430.58
<b>TOTAL CAPITAL PROJECTS FUND INVESTMENTS</b>					<b><u>\$1,702,525.04</u></b>
<b>DEBT SERVICE FUND</b>					
MAX INVESTMENT PERIOD -- 12 MONTHS --					
TEXSTAR - LEVEE IMPROV	26713-1023-0	2.1615%			\$ 4,442,074.01
COMPASS BANK MMA	2530962930	1.8200%			\$ 2,804,195.90
CENTRAL BANK CD - LEVEE	66000083	2.3000%	26-Aug-18	26-Aug-19	\$ 242,452.33
PLAINS STATE BK CD - LEVEE	4127500	2.3800%	27-Aug-18	27-Aug-19	\$ 244,402.69
<b>TOTAL DEBT SERVICE - LEVEE</b>					<b><u>\$ 7,733,124.93</u></b>
TEXSTAR - ROAD IMPROV.	26713-1025-0	2.1615%			\$ 1,670,156.95
<b>TOTAL DEBT SERVICE - ROADS</b>					<b><u>\$ 1,670,156.95</u></b>
<b>TOTAL DEBT SERVICE FUND INVESTMENTS</b>					<b><u>\$ 9,403,281.88</u></b>

**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 Rd bonds
SERIES 2017	\$17,770,000	Net effective rate: 3.519298%	Sale 01/23/17	Funded 02/28/17	
SERIES 2017	\$11,750,000	Net effective rate: 1.407424%	Sale 07/26/17	Funded 07/27/17	Park bonds
SERIES 2017	\$3,715,000	Net effective rate: 3.478967%	Sale 07/24/17	Funded 08/24/17	Refunding bonds

### PUBLIC FUNDS INVESTMENT ACT TRAINING REQUIREMENT

ACCOUNTANT - PAMELA LOGSDON

COMPLETED - MAY 2017

### SCHEDULE OF DEBT SERVICE PAYMENTS

	DUE DATE	-----SEMI-ANNUAL-----		TOTAL	ANNUAL AMOUNT DUE
		PRINCIPAL	INTEREST		
FY 2019	1-Mar-2019		1,581,047.51	1,581,047.51	
FY 2019	1-Sep-2019	5,885,000.00	1,581,047.51	7,466,047.51	\$9,047,095.02
FY 2020	1-Mar-2020		1,523,051.26	1,523,051.26	
FY 2020	1-Sep-2020	5,970,000.00	1,523,051.26	7,493,051.26	\$9,016,102.52

# FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

## GENERAL FUND

### STATEMENT OF REVENUES AND EXPENDITURES

FOR THE ONE MONTH ENDED OCTOBER 31, 2018

	-Current Period- Actual	Year-to-Date			Annual Budget
		Actual	Budget	Variance	
<b>REVENUES</b>					
PROPERTY TAX REVENUE	0.00	0.00	0.00	0.00	2,280,000.00
INTEREST ON INVESTMENTS	2,585.25	2,585.25	2,333.00	252.25	28,000.00
DEVELOPER PERMIT FEES	1,700.00	1,700.00	833.00	867.00	10,000.00
MISC REVENUES	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>4,285.25</b>	<b>4,285.25</b>	<b>3,166.00</b>	<b>1,119.25</b>	<b>2,318,000.00</b>
<b>EXPENDITURES</b>					
<b>PROFESSIONAL FEES</b>					
AUDITING FEES	0.00	0.00	0.00	0.00	13,500.00
LEGAL - GENERAL SERVICES	10,168.75	10,168.75	10,000.00	168.75	120,000.00
LEGAL - OTHER	225.00	225.00	4,583.00	(4,358.00)	55,000.00
ENGINEERING FEES GENERAL	0.00	0.00	6,000.00	(6,000.00)	72,000.00
ENGINEERING FEES - SPECIAL PROJECT	0.00	0.00	1,250.00	(1,250.00)	15,000.00
<b>CONTRACTED SERVICES</b>					
ACCOUNTANT FEES	0.00	0.00	2,250.00	(2,250.00)	27,000.00
OPERATOR FEES - ROUTINE	11,427.50	11,427.50	7,916.00	3,511.50	95,000.00
OPERATOR FEES - SPECIAL PROJECTS	0.00	0.00	1,250.00	(1,250.00)	15,000.00
<b>REPAIRS, MAINTENANCE &amp; PERMITS</b>					
MAINT & REPAIRS- FACILITIES- ROUTINE	1,260.00	1,260.00	4,166.00	(2,906.00)	50,000.00
MAINT - YELLOWSTONE (MOW, TRIM, ETC)	0.00	0.00	27,083.00	(27,083.00)	325,000.00
WETLANDS MAINT - YELLOWSTONE	0.00	0.00	8,333.00	(8,333.00)	100,000.00
SPECIAL PROJECTS - WETLANDS	0.00	0.00	2,083.00	(2,083.00)	25,000.00
MAINTENANCE - ROADS	3,612.00	3,612.00	4,458.00	(846.00)	53,500.00
MAINTENANCE - PARKS	0.00	0.00	0.00	0.00	449,115.00
MAINTENANCE - OTHER	4,400.00	4,400.00	1,250.00	3,150.00	15,000.00
MAINT & REPAIRS- SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
CORP. PERMIT COMPLIANCE	1,474.41	1,474.41	2,916.00	(1,441.59)	35,000.00
STORM WATER COMPLIANCE / PERMIT	0.00	0.00	0.00	0.00	4,375.00
EMERGENCY MEASURES PROGRAM	0.00	0.00	0.00	0.00	0.00
DEVELOPER PERMIT FEES	510.00	510.00	500.00	10.00	6,000.00
LEVEE INSPECTION/ RECERTIFICATION	0.00	0.00	166.00	(166.00)	2,000.00
PERMIT FEES	0.00	0.00	0.00	0.00	0.00
UTILITIES - ALCORN BAYOU PUMP ST	593.33	593.33	600.00	(6.67)	7,200.00
TELEPHONE - ALCORN BAYOU PUMP ST	0.00	0.00	83.00	(83.00)	1,000.00
JOINT PUMP STATION EXPENSES	0.00	0.00	0.00	0.00	30,028.00
<b>ADMINISTRATIVE EXPENSES</b>					
DIRECTOR FEES	750.00	750.00	1,500.00	(750.00)	20,000.00
PRINTING/OFFICE SUPPLIES	135.00	135.00	300.00	(165.00)	3,600.00
POSTAGE	0.00	0.00	0.00	0.00	0.00
INSURANCE	35,163.15	35,163.15	27,250.00	7,913.15	27,250.00
LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
TRAVEL AND EXPENSES	41.42	41.42	75.00	(33.58)	7,500.00
PUBLIC COMMUNICATIONS	2,385.00	2,385.00	2,385.00	0.00	28,620.00
MEETING EXPENSES	0.00	0.00	208.00	(208.00)	2,500.00
PAYROLL TAXES	57.38	57.38	127.00	(69.62)	1,530.00
BANK CHARGES	36.00	36.00	37.00	(1.00)	450.00
DUES	0.00	0.00	0.00	0.00	6,700.00
ELECTION EXPENSES	4,484.75	4,484.75	0.00	4,484.75	25,000.00
OTHER EXPENSES	1,116.82	1,116.82	0.00	1,116.82	0.00
<b>TOTAL EXPENDITURES FROM OPERATIONS</b>	<b>77,840.51</b>	<b>77,840.51</b>	<b>116,769.00</b>	<b>(38,928.49)</b>	<b>1,638,868.00</b>

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

**GENERAL FUND**

**STATEMENT OF REVENUES AND EXPENDITURES**

**FOR THE ONE MONTH ENDED OCTOBER 31, 2018**

	--Current Period-- Actual	Year-to-Date			Annual Budget
		Actual	Budget	Variance	
<b>EXCESS REVENUES (EXP) FROM OPERATIONS</b>	<b>(73,555.26)</b>	<b>(73,555.26)</b>	<b>(113,603.00)</b>	<b>40,047.74</b>	<b>679,132.00</b>
GOVT AGENCY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - SUPP PUMPS	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00
FUTURE REIMB - LEVEE BONDS	1,170.35	1,170.35	0.00	1,170.35	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
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(72,384.91)</b>	<b>(72,384.91)</b>	<b>(113,603.00)</b>	<b>41,218.09</b>	<b>679,132.00</b>

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO 15  
UTILITY BILLINGS  
10/10/2018**

<u>SERVICE PROVIDER</u>	<u>BILLING START DATE</u>	<u>BILLING END DATE</u>	<u>CONSUMPTION KWH</u>	<u>INVOICE CHARGE</u>
<b><u>PUMP STATION AT 6811 1/2 THOMPSON FERRY RD, SUGARLAND TX 77449</u></b>				
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
CAVALLO ENERGY	12/11/17	01/12/18	7,920	\$3,116.45
CAVALLO ENERGY	01/12/18	02/12/18	6,480	\$3,044.18
CAVALLO ENERGY	02/12/18	03/13/18	5,760	\$3,003.12
CAVALLO ENERGY	03/13/18	04/12/18	5,760	\$3,002.84
CAVALLO ENERGY	04/12/18	05/11/18	5,040	\$2,965.61
CAVALLO ENERGY	05/11/18	06/12/18	6,480	\$3,075.36
CAVALLO ENERGY	06/12/18	07/11/18	5,760	\$3,132.91
CAVALLO ENERGY	07/12/18	08/10/18	5,760	\$537.58
CAVALLO ENERGY	08/10/18	09/11/18	6,480	\$566.66
<b>FISCAL YEAR 2018 TOTALS</b>			<b>68,400</b>	<b>\$28,469.08</b>
CAVALLO ENERGY	09/12/18	10/10/18	5,760	\$593.33
<b>FISCAL YEAR 2019 TOTALS</b>			<b>5,760</b>	<b>\$593.33</b>

**FORT BEND COUNTY LID NO. 15**

**QUARTERLY INVESTMENT REPORT**

September 30, 2018

BANK/ TYPE OF SECURITY	ID #	RATE	PURCHASE DATE	MATURITY DATE	MARKET VALUE		PURCHASE/BOOK VALUE		PURCHASES/TRANSFERS		MATUREITIES / TRANSFERS	MARKET VALUE	PAR AMOUNT	ACCRUED INTEREST THRU 30-Sep-18
					30-Jun-18	30-Jun-18	30-Jun-18	30-Jun-18	30-Sep-18	30-Sep-18				
<b>CAPITAL PROJECTS FUND</b>														
TEXSTAR - SERIES 2013 BONDS - ROADS	26713-1195-000	1.9950%	--	--	34,005.30	34,005.30	17,956.49	17,956.49	--	--	--	17,956.49	17,956.49	--
TEXSTAR - SERIES 2014 BONDS - ROADS	26713-1196-000	1.9950%	--	--	142,511.55	142,511.55	143,209.06	143,209.06	--	--	--	143,209.06	143,209.06	--
TEXSTAR - SERIES 2015 BAN - LEVEE	26713-1197-000	1.9950%	--	--	458,052.45	458,052.45	210,910.05	210,910.05	--	--	--	210,910.05	210,910.05	--
TEXSTAR - SERIES 2015 BONDS - ROADS	26713-1198-000	1.9950%	--	--	183,824.86	183,824.86	184,724.56	184,724.56	--	--	--	184,724.56	184,724.56	--
TEXSTAR - SERIES 2017 BONDS - LEVEE	26713-1200-000	1.9950%	--	--	431,330.06	431,330.06	330,665.08	330,665.08	--	--	--	330,665.08	330,665.08	--
TEXSTAR - SERIES 2017 BONDS - PARK	26713-2017-000	1.9950%	--	--	808,972.32	808,972.32	811,940.02	811,940.02	--	--	--	811,940.02	811,940.02	--
<b>CAPITAL PROJECTS FUND TOTALS</b>					<b>2,058,696.54</b>	<b>2,058,696.54</b>	<b>1,659,405.26</b>	<b>1,659,405.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,659,405.26</b>	<b>1,659,405.26</b>	<b>1,659,405.26</b>	<b>0.00</b>
<b>DEBT SERVICE FUND</b>														
<b>LEVEE IMPROVEMENTS</b>														
TEXSTAR - LEVEE IMPROVEMENTS	26713-1023-000	1.9950%	--	--	10,372,584.71	10,372,584.71	4,441,426.70	4,441,426.70	--	--	--	4,441,426.70	4,441,426.70	--
COMPASS BANK - MMA - LEVEE IMPROV	2530962930	1.8200%	--	--	2,530,356.35	2,530,356.35	2,799,877.99	2,799,877.99	--	--	--	2,799,877.99	2,799,877.99	--
CENTRAL BANK - CD - LEVEE IMPROV.	66000083	1.2500%	26-Aug-17	26-Aug-18	N/A	246,840.19	242,462.32	249,686.90	--	--	--	N/A	N/A	91.67
CENTRAL BANK - CD - LEVEE IMPROV.	66000083	2.3000%	26-Aug-18	26-Aug-19	N/A	--	--	--	--	--	--	--	--	--
INDEPENDENT BANK - CD - LEVEE IMPROV.	530548	0.9000%	27-Aug-17	27-Aug-18	N/A	247,660.85	--	249,878.95	--	--	--	--	--	--
PLAINS STATE BANK - CD - LEVEE IMPROV.	4127500	1.2000%	27-Aug-17	27-Aug-18	N/A	241,230.84	--	243,913.88	--	--	--	--	--	--
PLAINS STATE BANK - CD - LEVEE IMPROV.	4127500	2.3800%	27-Aug-18	27-Aug-19	N/A	--	343,913.88	--	--	--	--	--	--	0.00
<b>ROAD IMPROVEMENTS</b>														
TEXSTAR - ROAD IMPROVEMENTS	26713-1025-000	1.9950%	--	--	3,016,070.76	3,016,070.76	1,672,091.50	1,672,091.50	--	--	--	1,672,091.50	1,672,091.50	--
<b>DEBT SERVICE FUND TOTALS</b>					<b>15,919,011.82</b>	<b>16,654,743.70</b>	<b>8,913,396.19</b>	<b>8,913,396.19</b>	<b>743,479.73</b>	<b>743,479.73</b>	<b>8,913,396.19</b>	<b>8,913,396.19</b>	<b>8,913,396.19</b>	<b>91.67</b>
<b>GENERAL FUND</b>														
COMPASS BANK - CHECKING	6747930471	0.1500%	--	--	23,827.91	23,827.91	77,273.76	77,273.76	--	--	--	77,273.76	77,273.76	--
COMPASS BANK - MMA	6729776570	0.2500%	--	--	347,835.18	347,835.18	348,000.39	348,000.39	--	--	--	348,000.39	348,000.39	--
TEXSTAR	26713-1111-000	1.9950%	--	--	2,329,498.93	2,329,498.93	1,369,190.79	1,369,190.79	--	--	--	1,369,190.79	1,369,190.79	--
<b>GENERAL FUND TOTALS</b>					<b>2,701,162.02</b>	<b>2,701,162.02</b>	<b>1,794,464.94</b>	<b>1,794,464.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,794,464.94</b>	<b>1,794,464.94</b>	<b>1,794,464.94</b>	<b>0.00</b>
<b>GRAND TOTALS</b>					<b>\$ 20,678,870.38</b>	<b>\$ 21,414,602.26</b>	<b>\$ 12,894,131.40</b>	<b>\$ 12,407,266.39</b>	<b>\$ 743,479.73</b>	<b>\$ 743,479.73</b>	<b>\$ 12,894,131.40</b>	<b>\$ 12,407,266.39</b>	<b>\$ 12,407,266.39</b>	<b>\$ 91.67</b>

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.

\_\_\_\_\_, Director

Fort Bend County LID No. 15

Pamela M. Logsdon, Investment Officer  
Accountant for the District

November 9, 2018

## Deposit / Collateral Report by District

### FORT BEND COUNTY LID 15

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

BBVA Compass Bank  
 Pledge Date: 10/01/2018  
 Accounts Through: 9/28/2018 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		\$347,928.90	\$0.00	\$347,928.90
6747930471	Interest Account		\$90,912.12	\$0.00	\$90,912.12
<b>Subtotal Interest Account</b>			<b>\$438,841.02</b>	<b>\$0.00</b>	<b>\$438,841.02</b>

#### 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		\$2,795,698.05	\$0.00	\$2,795,698.05
<b>Subtotal Bond Fund</b>			<b>\$2,795,698.05</b>	<b>\$0.00</b>	<b>\$2,795,698.05</b>
<b>Total Deposits</b>			<b>\$3,234,539.07</b>	<b>\$0.00</b>	<b>\$3,234,539.07</b>

### 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	123920	03/26/2019	03/26/2018 02:53 PM	2,100,000	\$2,100,000.00
FHLB-A-LO	CH	123920	03/26/2019	04/16/2018 03:05 PM	1,600,000	\$1,600,000.00
<b>Total Securities Pledged</b>					<b>3,700,000</b>	<b>\$3,700,000.00</b>

### DEPOSIT / COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	\$438,841.02
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$2,795,698.05
<b>TOTAL DEPOSITS</b>	<b>\$3,234,539.07</b>
<b>LESS APPLICABLE FDIC</b>	
Subtotal Interest Deposits	\$250,000.00
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$250,000.00
Deposits Requiring Collateral	\$2,734,539.07
<b>TOTAL SECURITIES PLEDGED</b>	<b>\$3,700,000.00</b>
DEPOSIT COLLATERAL POSITION - 100%	\$965,460.93
DEPOSIT COLLATERAL POSITION - 105%	\$828,733.98
	<b>135%</b>



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

Effective Date: 09/30/2018

Accounts Through: 09/30/2018 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
<b>Bond Fund</b>									
66000083	Time/CD	63	\$242,462.32	\$91.67	\$242,553.99	\$243,130.60	\$249,627.75	\$67,696,829.37	\$246,618.49
<b>Subtotal Bond Fund</b>			<b>\$242,462.32</b>	<b>\$91.67</b>	<b>\$242,553.99</b>	<b>\$243,130.60</b>	<b>\$249,627.75</b>	<b>\$67,696,829.37</b>	<b>\$246,618.49</b>
<b>Total Deposits</b>			<b>\$242,462.32</b>	<b>\$91.67</b>	<b>\$242,553.99</b>	<b>\$243,130.60</b>	<b>\$249,627.75</b>	<b>\$67,696,829.37</b>	<b>\$246,618.49</b>

**SECURITIES**

Safekeeping Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
FHLB-D FNMA	31384WAP5	535614	01/01/2029	08/24/2018	1,200,000	\$2,780.47
<b>Total Securities Pledged</b>					<b>1,200,000</b>	<b>\$2,780.47</b>

**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:	\$242,553.99	\$242,553.99	\$0.00
<b>TOTALS:</b>	<b>\$242,553.99</b>	<b>\$242,553.99</b>	<b>\$0.00</b>

**DEPOSIT COLLATERAL POSITION**

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$0.00	\$2,780.47	\$2,780.47	
At 105 %	\$0.00	\$2,780.47	\$2,780.47	

# DEVELOPMENT UPDATE



Photo taken 11/13/18



## 2018 Riverstone New Home Sales

Legend:	Count	Sales Average	Est. AV
MUD 46	2	\$386,185	\$772,370
MUD 115	3	\$440,080	\$1,320,241
MUD 128	251	\$650,764	\$163,341,675
MUD 129	31	\$536,253	\$16,623,849
MUD 149	48	\$437,584	\$21,004,010
	<b>335</b>	<b>\$606,156</b>	<b>\$203,062,145</b>

Builder	Sale Price	Neighborhood	Legal Description	Contract Date
<b>50'</b>				
1 Perry Homes	\$368,359	Stonebrook	STO/2 / STO/1/71	01/12/18
2 Perry Homes	\$422,205	Stonebrook	STO/2 / STO/1/72	09/26/18
3 Perry Homes	\$322,950	Stonebrook	STO/2 / STO/1/80	08/26/18
4 Perry Homes	\$364,950	Stonebrook	STO/2 / STO/2/4	08/25/18
5 Perry Homes	\$365,525	Stonebrook	STO/2 / STO/2/5	07/01/18
6 Perry Homes	\$306,247	Stonebrook	STO/2 / STO/2/15	08/25/18
7 Perry Homes	\$378,000	Stonebrook	STO/2 / STO/2/16	04/01/18
8 Perry Homes	\$360,000	Stonebrook	STO/2 / STO/2/19	08/06/18
9 Perry Homes	\$359,592	Stonebrook	STO/2 / STO/2/25	01/21/18
<b>50' Average</b>	<b>\$360,870</b>		<b>9 Homes</b>	
<b>50' Patio</b>				
10 The Manors by Westport	\$399,140	The Manors	MAN/1 / MAN/3/9	02/11/18
11 The Manors by Westport	\$427,900	The Manors	MAN/1 / MAN/3/10	02/11/18
12 The Manors by Westport	\$493,201	The Manors	MAN/1 / MAN/3/11	02/11/18
13 Emerald Homes	\$329,990	The Villas	VIL/1 / VIL/1/5	05/03/18
14 Emerald Homes	\$369,000	The Villas	VIL/1 / VIL/1/6	04/29/18
15 Emerald Homes	\$385,119	The Villas	VIL/1 / VIL/1/13	02/23/18
16 Emerald Homes	\$367,701	The Villas	VIL/1 / VIL/1/14	02/09/18
17 Emerald Homes	\$308,990	The Villas	VIL/1 / VIL/1/18	02/04/18
18 Emerald Homes	\$370,990	The Villas	VIL/1 / VIL/1/24	02/04/18
19 Emerald Homes	\$325,990	The Villas	VIL/1 / VIL/1/27	08/12/18
20 Emerald Homes	\$329,900	The Villas	VIL/1 / VIL/1/28	01/21/18
21 Emerald Homes	\$417,600	The Villas	VIL/1 / VIL/1/30	08/12/18
22 Emerald Homes	\$338,000	The Villas	VIL/1 / VIL/2/3	04/04/18
23 Emerald Homes	\$337,897	The Villas	VIL/1 / VIL/2/5	02/04/18
24 Emerald Homes	\$369,990	The Villas	VIL/1 / VIL/2/8	02/20/18
25 Emerald Homes	\$373,780	The Villas	VIL/1 / VIL/2/9	04/08/18
<b>50' Patio Average</b>	<b>\$371,574</b>		<b>16 Homes</b>	
<b>55'</b>				
26 Newmark Homes	\$355,000	Pebble Creek	PCK/1 / PCK/1/25	01/12/18
27 Newmark Homes	\$417,370	Pebble Creek	PCK/1 / PCK/1/43	01/21/18
28 Perry Homes	\$417,500	Stonebrook	STO/2 / STO/1/64	04/29/18
29 Perry Homes	\$409,891	Stonebrook	STO/2 / STO/1/66	03/18/18
30 Perry Homes	\$468,516	Stonebrook	STO/2 / STO/1/67	04/09/18
<b>55' Average</b>	<b>\$413,655</b>		<b>5 Homes</b>	
<b>55' Patio</b>				
31 Taylor Morrison	\$300,000	Avalon at Riverstone	AVALON/24A / AVA/1/11	06/15/18
32 Taylor Morrison	\$353,650	Avalon at Riverstone	AVALON/24A / AVA/1/14	02/11/18
33 Taylor Morrison	\$370,558	Avalon at Riverstone	AVALON/24A / AVA/2/5	11/11/18
34 Darling Homes	\$500,000	Avalon at Riverstone	AVALON/8 / AVA/2/15	08/20/18
35 Sitterle Homes	\$485,000	Prestwick	PRW/1 / PRW/1/21	05/06/18
36 Sitterle Homes	\$528,000	Prestwick	PRW/1 / PRW/1/25	09/15/18
37 Sitterle Homes	\$555,479	Prestwick	PRW/1 / PRW/1/26	01/03/18

38	Sitterle Homes	\$540,000	Prestwick	PRW/1 / PRW/1/32	01/04/18
39	Sitterle Homes	\$508,000	Prestwick	PRW/1 / PRW/1/33	01/06/18
40	Sitterle Homes	\$398,888	Prestwick	PRW/1 / PRW/1/38	04/08/18
	<b>55' Patio Average</b>	<b>\$453,958</b>		<b>10 Homes</b>	

**60'**

41	Westin Homes	\$564,000	Alden Springs	ALDEN/1 / AS/2/1	01/28/18
42	Westin Homes	\$640,000	Alden Springs	ALDEN/1 / AS/2/4	05/27/18
43	Westin Homes	\$540,000	Alden Springs	ALDEN/1 / AS/2/5	04/19/18
44	Westin Homes	\$488,685	Alden Springs	ALDEN/2 / AS/1/1	05/16/18
45	Westin Homes	\$480,000	Alden Springs	ALDEN/2 / AS/1/14	06/18/18
46	Taylor Morrison	\$460,000	Avalon at Riverstone	AVALON/12A / AVA/1/1	07/14/18
47	Taylor Morrison	\$467,679	Avalon at Riverstone	AVALON/12A / AVA/1/3	08/05/18
48	Taylor Morrison	\$460,380	Avalon at Riverstone	AVALON/12A / AVA/2/2	11/02/18
49	Taylor Morrison	\$365,000	Avalon at Riverstone	AVALON/12A / AVA/2/8	06/16/18
50	Taylor Morrison	\$487,975	Avalon at Riverstone	AVALON/12A / AVA/2/10	01/14/18
51	Taylor Morrison	\$500,000	Avalon at Riverstone	AVALON/12A / AVA/2/13	05/27/18
52	Taylor Morrison	\$482,000	Avalon at Riverstone	AVALON/12B / AVA/1/1	07/02/18
53	Taylor Morrison	\$528,730	Avalon at Riverstone	AVALON/12B / AVA/1/2	09/26/18
54	Taylor Morrison	\$510,526	Avalon at Riverstone	AVALON/12B / AVA/1/5	08/05/18
55	Taylor Morrison	\$511,756	Avalon at Riverstone	AVALON/12B / AVA/1/6	03/11/18
56	Taylor Morrison	\$436,431	Avalon at Riverstone	AVALON/12B / AVA/1/7	04/01/18
57	Taylor Morrison	\$503,049	Avalon at Riverstone	AVALON/12B / AVA/1/14	03/11/18
58	Taylor Morrison	\$505,280	Avalon at Riverstone	AVALON/12B / AVA/1/15	10/17/18
59	Taylor Morrison	\$466,990	Avalon at Riverstone	AVALON/12B / AVA/1/16	06/03/18
60	Taylor Morrison	\$493,051	Avalon at Riverstone	AVALON/12B / AVA/1/19	04/01/18
61	Taylor Morrison	\$535,220	Avalon at Riverstone	AVALON/12B / AVA/1/20	06/13/18
62	Taylor Morrison	\$545,828	Avalon at Riverstone	AVALON/12B / AVA/1/21	01/21/18
63	Taylor Morrison	\$525,853	Avalon at Riverstone	AVALON/12B / AVA/1/22	08/09/18
64	Taylor Morrison	\$626,181	Avalon at Riverstone	AVALON/12B / AVA/1/25	03/25/18
65	Taylor Morrison	\$471,990	Avalon at Riverstone	AVALON/12B / AVA/2/3	09/18/18
66	Taylor Morrison	\$521,926	Avalon at Riverstone	AVALON/12B / AVA/2/4	02/12/18
67	Taylor Morrison	\$462,369	Avalon at Riverstone	AVALON/12B / AVA/3/1	08/09/18
68	Taylor Morrison	\$489,032	Avalon at Riverstone	AVALON/12B / AVA/3/2	03/19/18
69	Taylor Morrison	\$605,292	Avalon at Riverstone	AVALON/12B / AVA/3/14	06/23/18
70	Taylor Morrison	\$593,330	Avalon at Riverstone	AVALON/12B / AVA/3/15	05/13/18
71	Taylor Morrison	\$576,093	Avalon at Riverstone	AVALON/12B / AVA/3/16	03/04/18
72	Taylor Morrison	\$491,402	Avalon at Riverstone	AVALON/12B / AVA/3/20	02/18/18
73	Taylor Morrison	\$510,990	Avalon at Riverstone	AVALON/12C / AVA/1/1	11/04/18
74	Taylor Morrison	\$485,920	Avalon at Riverstone	AVALON/12C / AVA/1/6	05/27/18
75	Taylor Morrison	\$437,854	Avalon at Riverstone	AVALON/12C / AVA/2/2	05/13/18
76	Taylor Morrison	\$437,900	Avalon at Riverstone	AVALON/12C / AVA/2/7	07/28/18
77	Taylor Morrison	\$505,990	Avalon at Riverstone	AVALON/12C / AVA/2/9	08/25/18
78	Taylor Morrison	\$505,990	Avalon at Riverstone	AVALON/12C / AVA/3/11	07/14/18
79	Taylor Morrison	\$565,990	Avalon at Riverstone	AVALON/12C / AVA/3/12	09/02/18
80	Taylor Morrison	\$516,232	Avalon at Riverstone	AVALON/12C / AVA/3/13	10/14/18
81	Taylor Morrison	\$402,990	Avalon at Riverstone	AVALON/12C / AVA/3/14	11/09/18
82	Taylor Morrison	\$536,248	Avalon at Riverstone	AVALON/12C / AVA/3/15	07/14/18
83	Taylor Morrison	\$577,000	Avalon at Riverstone	AVALON/12C / AVA/3/16	07/06/18
84	Taylor Morrison	\$380,144	Avalon at Riverstone	AVALON/12C / AVA/3/17	05/20/18
85	Taylor Morrison	\$424,874	Avalon at Riverstone	AVALON/12C / AVA/3/19	08/05/18
86	Taylor Morrison	\$454,421	Avalon at Riverstone	AVALON/9 / AVA/1/7	04/29/18
87	Taylor Morrison	\$500,000	Avalon at Riverstone	AVALON/9 / AVA/1/10	01/23/18
88	Perry Homes	\$393,025	Creekstone Village	CV/9 / CV/3/4	08/23/18
89	Perry Homes	\$443,965	Creekstone Village	CV/9 / CV/3/5	08/23/18
90	Perry Homes	\$365,000	Creekstone Village	CV/9 / CV/3/6	09/04/18
91	Newmark Homes	\$508,910	The Grove	GRV/1 / GRV/1/5	02/07/18
92	Newmark Homes	\$517,425	The Grove	GRV/1 / GRV/1/6	06/10/18
93	Newmark Homes	\$532,720	The Grove	GRV/1 / GRV/1/8	11/04/18
94	Newmark Homes	\$517,695	The Grove	GRV/1 / GRV/1/11	04/21/18

95	Newmark Homes	\$566,192	The Grove	GRV/1 / GRV/1/14	03/07/18
96	Newmark Homes	\$491,160	The Grove	GRV/1 / GRV/1/15	06/03/18
97	Newmark Homes	\$486,990	The Grove	GRV/1 / GRV/1/16	08/19/18
98	Newmark Homes	\$432,325	The Grove	GRV/1 / GRV/1/17	11/04/18
99	Newmark Homes	\$422,990	The Grove	GRV/1 / GRV/1/19	07/01/18
100	Newmark Homes	\$426,995	The Grove	GRV/1 / GRV/1/20	07/28/18
101	Newmark Homes	\$481,470	The Grove	GRV/1 / GRV/1/21	11/08/18
102	Newmark Homes	\$516,521	The Grove	GRV/1 / GRV/1/24	04/06/18
103	Newmark Homes	\$432,953	The Grove	GRV/1 / GRV/1/25	04/16/18
104	Newmark Homes	\$509,350	The Grove	GRV/1 / GRV/1/27	10/15/18
105	Newmark Homes	\$417,861	The Grove	GRV/1 / GRV/1/28	04/07/18
106	Newmark Homes	\$507,210	The Grove	GRV/1 / GRV/1/29	03/15/18
107	Newmark Homes	\$586,147	The Grove	GRV/1 / GRV/1/33	01/20/18
108	Newmark Homes	\$502,570	The Grove	GRV/1 / GRV/1/34	07/12/18
109	Newmark Homes	\$461,456	The Grove	GRV/1 / GRV/1/35	02/08/18
110	Newmark Homes	\$507,152	The Grove	GRV/1 / GRV/1/36	05/05/18
111	Newmark Homes	\$525,000	The Grove	GRV/1 / GRV/1/41	10/23/18
112	Newmark Homes	\$593,545	The Grove	GRV/1 / GRV/1/46	07/13/18
113	Newmark Homes	\$553,545	The Grove	GRV/1 / GRV/2/2	01/22/18
114	Newmark Homes	\$524,501	The Grove	GRV/1 / GRV/2/3	04/01/18
115	Newmark Homes	\$699,730	The Grove	GRV/1 / GRV/2/4	09/18/18
116	Newmark Homes	\$554,760	The Grove	GRV/1 / GRV/2/7	09/16/18
117	Newmark Homes	\$567,400	The Grove	GRV/1 / GRV/2/10	01/28/18
118	Newmark Homes	\$582,165	The Grove	GRV/1 / GRV/2/11	04/28/18
119	Meritage Homes	\$501,714	Auburn Heights	IVR/1 / IVR Partial Replat 1/1/1	02/11/18
120	Meritage Homes	\$496,753	Auburn Heights	IVR/1 60' / IVR/1/2	08/06/18
121	Meritage Homes	\$416,500	Amber Creek	RSN/1 / RSN/1/45	07/08/18
122	Meritage Homes	\$406,276	Amber Creek	RSN/1 / RSN/2/18	07/01/18
123	Meritage Homes	\$520,000	Amber Creek	RSN/1 / RSN/2/20	09/13/18
124	Meritage Homes	\$511,750	Scenic Bend	RSN/3 / RSN/1/5	08/19/18
125	Meritage Homes	\$410,000	Scenic Bend	RSN/3 / RSN/1/13	08/10/18
126	Meritage Homes	\$431,000	Scenic Bend	RSN/3 / RSN/1/14	04/29/18
127	Meritage Homes	\$395,000	Scenic Bend	RSN/3 / RSN/2/8	11/04/18
128	Meritage Homes	\$390,271	Scenic Bend	RSN/3 / RSN/2/12	10/20/18
129	Meritage Homes	\$362,740	Scenic Bend	RSN/3 / RSN/2/25	11/09/18
130	Meritage Homes	\$467,688	Scenic Bend	RSN/3 / RSN/2/28	09/09/18
131	Meritage Homes	\$405,000	Scenic Bend	RSN/4 / RSN/1/1	09/27/18
132	Meritage Homes	\$467,500	Scenic Bend	RSN/4 / RSN/1/2	10/07/18
133	Meritage Homes	\$421,678	Scenic Bend	RSN/4 / RSN/1/20	10/07/18
134	Meritage Homes	\$490,599	Scenic Bend	RSN/4 / RSN/1/23	04/22/18
135	Meritage Homes	\$427,335	Scenic Bend	RSN/4 / RSN/1/24	10/13/18
136	Meritage Homes	\$537,814	Scenic Bend	RSN/4 / RSN/1/26	06/10/18
137	Meritage Homes	\$422,500	Scenic Bend	RSN/4 / RSN/2/7	10/28/18
138	Perry Homes	\$402,722	Stonebrook	STO/2 / STO/1/5	05/27/18
139	Perry Homes	\$363,250	Stonebrook	STO/2 / STO/1/10	01/09/18
140	Perry Homes	\$470,000	Stonebrook	STO/2 / STO/1/11	10/12/18
141	Perry Homes	\$442,112	Stonebrook	STO/2 / STO/1/16	01/22/18
142	Perry Homes	\$470,796	Stonebrook	STO/2 / STO/1/17	04/01/18
143	Perry Homes	\$415,800	Stonebrook	STO/2 / STO/1/24	06/17/18
144	Perry Homes	\$418,687	Stonebrook	STO/2 / STO/1/28	05/20/18
145	Perry Homes	\$394,159	Stonebrook	STO/2 / STO/1/30	01/21/18
146	Perry Homes	\$495,000	Stonebrook	STO/2 / STO/1/35	07/11/18
147	Perry Homes	\$400,000	Stonebrook	STO/2 / STO/1/50	10/01/18
148	Perry Homes	\$493,221	Stonebrook	STO/2 / STO/1/55	03/09/18
149	Perry Homes	\$420,000	Stonebrook	STO/2 / STO/1/60	09/10/18
	<b>60' Average</b>	<b>\$485,093</b>		<b>109 Homes</b>	
	<b>60' Patio</b>				
150	Taylor Morrison	\$377,825	Avalon at Riverstone	AVALON/20 / AVA/1/1	08/18/18
151	Taylor Morrison	\$392,000	Avalon at Riverstone	AVALON/20 / AVA/1/2	03/15/18

152	Taylor Morrison	\$368,990	Avalon at Riverstone	AVALON/20 / AVA/1/3	05/27/18
153	Taylor Morrison	\$414,641	Avalon at Riverstone	AVALON/20 / AVA/1/4	01/16/18
154	Taylor Morrison	\$383,990	Avalon at Riverstone	AVALON/20 / AVA/1/6	05/03/18
155	Taylor Morrison	\$425,661	Avalon at Riverstone	AVALON/20 / AVA/1/7	02/04/18
156	Taylor Morrison	\$430,323	Avalon at Riverstone	AVALON/20 / AVA/1/8	08/15/18
157	Taylor Morrison	\$402,995	Avalon at Riverstone	AVALON/20 / AVA/1/9	07/18/18
158	Taylor Morrison	\$468,662	Avalon at Riverstone	AVALON/20 / AVA/1/10	02/10/18
159	Taylor Morrison	\$399,164	Avalon at Riverstone	AVALON/20 / AVA/3/7	02/22/18
160	Taylor Morrison	\$466,121	Avalon at Riverstone	AVALON/20 / AVA/3/8	06/09/18
161	Taylor Morrison	\$410,900	Avalon at Riverstone	AVALON/20 / AVA/3/10	01/20/18
162	Darling Homes	\$475,000	Avalon at Riverstone	AVALON/20 / AVA/4/2	07/21/18
163	Darling Homes	\$545,000	Avalon at Riverstone	AVALON/20 / AVA/4/4	09/08/18
164	Darling Homes	\$549,090	Avalon at Riverstone	AVALON/20 / AVA/4/6	09/26/18
165	Darling Homes	\$462,500	Avalon at Riverstone	AVALON/20 / AVA/4/9	01/12/18
166	Taylor Morrison	\$395,784	Avalon at Riverstone	AVALON/20 / AVA/4/10	08/05/18
167	Taylor Morrison	\$407,946	Avalon at Riverstone	AVALON/20 / AVA/4/12	03/11/18
168	Taylor Morrison	\$417,056	Avalon at Riverstone	AVALON/20 / AVA/4/15	04/01/18
169	Taylor Morrison	\$367,000	Avalon at Riverstone	AVALON/20 / AVA/4/16	11/04/18
170	Taylor Morrison	\$382,990	Avalon at Riverstone	AVALON/20 / AVA/4/18	04/28/18
171	Taylor Morrison	\$417,916	Avalon at Riverstone	AVALON/20 / AVA/4/19	01/16/18
172	Taylor Morrison	\$419,990	Avalon at Riverstone	AVALON/20 / AVA/4/21	08/15/18
173	Taylor Morrison	\$395,125	Avalon at Riverstone	AVALON/20 / AVA/4/24	07/01/18
174	Taylor Morrison	\$412,332	Avalon at Riverstone	AVALON/20 / AVA/4/27	08/13/18
175	Taylor Morrison	\$379,990	Avalon at Riverstone	AVALON/20 / AVA/4/28	08/14/18
<b>60' Patio Average</b>		<b>\$421,884</b>		<b>26 Homes</b>	

#### 65'

176	Perry Homes	\$405,366	Creekstone Village	CV/9 / CV/3/18	09/24/18
177	Perry Homes	\$436,745	Creekstone Village	CV/9 / CV/4/3	09/14/18
178	Perry Homes	\$519,302	Lost Creek	LCR/1 / LCR/2/2	07/01/18
179	Perry Homes	\$504,200	Lost Creek	LCR/2 / LCR/1/5	03/24/18
180	Perry Homes	\$483,900	Lost Creek	LCR/2 / LCR/1/13	07/26/18
181	Perry Homes	\$488,300	Lost Creek	LCR/2 / LCR/3/10	03/18/18
182	Highland Homes	\$468,000	Lost Creek	LCR/3 / LCR/1/4	06/03/18
183	Perry Homes	\$469,900	Lost Creek	LCR/3 / LCR/1/7	01/07/18
184	Highland Homes	\$497,880	Lost Creek	LCR/3 / LCR/1/9	02/04/18
185	Highland Homes	\$450,000	Lost Creek	LCR/3 / LCR/1/10	04/15/18
186	Highland Homes	\$473,425	Lost Creek	LCR/3 / LCR/1/11	04/29/18
187	Perry Homes	\$455,905	Lost Creek	LCR/3 / LCR/1/12	01/02/18
188	Perry Homes	\$462,000	Lost Creek	LCR/3 / LCR/1/13	03/04/18
189	Perry Homes	\$465,000	Lost Creek	LCR/3 / LCR/1/17	01/10/18
190	Perry Homes	\$449,526	Lost Creek	LCR/3 / LCR/2/1	10/15/18
191	Perry Homes	\$475,000	Lost Creek	LCR/3 / LCR/2/2	07/21/18
192	Perry Homes	\$480,000	Lost Creek	LCR/3 / LCR/2/3	03/02/18
193	Perry Homes	\$484,900	Lost Creek	LCR/3 / LCR/2/4	07/22/18
194	Highland Homes	\$412,500	Lost Creek	LCR/3 / LCR/2/6	02/08/18
195	Perry Homes	\$519,800	Lost Creek	LCR/3 / LCR/2/8	05/27/18
196	Perry Homes	\$485,200	Lost Creek	LCR/3 / LCR/2/10	04/11/18
197	Highland Homes	\$502,700	Lost Creek	LCR/3 / LCR/2/17	05/15/18
198	Perry Homes	\$525,100	Lost Creek	LCR/3 / LCR/2/18	05/15/18
<b>65' Average</b>		<b>\$474,550</b>		<b>23 Homes</b>	

#### 65' Patio

199	Darling Homes	\$667,287	Avalon at Riverstone	AVALON/20 / AVA/3/14	04/01/18
200	Darling Homes	\$676,585	Avalon at Riverstone	AVALON/20 / AVA/3/15	07/22/18
201	Darling Homes	\$607,000	Avalon at Riverstone	AVALON/20 / AVA/3/19	05/08/18
202	Darling Homes	\$611,000	Avalon at Riverstone	AVALON/20 / AVA/3/21	02/21/18
203	Darling Homes	\$620,000	Avalon at Riverstone	AVALON/20 / AVA/3/23	05/01/18
204	Darling Homes	\$564,208	Avalon at Riverstone	AVALON/20 / AVA/3/25	07/09/18
205	Darling Homes	\$630,000	Avalon at Riverstone	AVALON/20 / AVA/3/29	04/24/18

206	Darling Homes	\$678,686	Avalon at Riverstone	AVALON/20 / AVA/3/30	08/05/18
207	Darling Homes	\$782,591	Avalon at Riverstone	AVALON/20 / AVA/3/31	07/10/18
208	Darling Homes	\$563,990	Avalon at Riverstone	AVALON/20 / AVA/3/33	06/03/18
209	Darling Homes	\$559,990	Avalon at Riverstone	AVALON/20 / AVA/4/32	09/16/18
210	Darling Homes	\$656,788	Avalon at Riverstone	AVALON/20 / AVA/4/33	11/09/18
211	Darling Homes	\$638,036	Avalon at Riverstone	AVALON/20 / AVA/4/35	09/18/18
212	Darling Homes	\$576,000	Avalon at Riverstone	AVALON/20 / AVA/4/38	07/01/18
213	Darling Homes	\$625,390	Avalon at Riverstone	AVALON/20 / AVA/4/39	09/02/18
214	Darling Homes	\$669,640	Avalon at Riverstone	AVALON/20 / AVA/4/40	05/16/18
215	Darling Homes	\$530,000	Whisper Rock	WHR/1 / WHR/1/7	07/01/18
216	Darling Homes	\$549,965	Whisper Rock	WHR/1 / WHR/1/19	04/23/18
217	Darling Homes	\$680,000	Whisper Rock	WHR/1 / WHR/1/26	09/02/18
218	Darling Homes	\$532,000	Whisper Rock	WHR/1 / WHR/1/29	04/26/18
<b>65' Patio Average</b>		<b>\$620,958</b>	<b>20 Homes</b>		

<b>70'</b>					
219	Darling Homes	\$850,000	Avalon at Riverstone	AVALON/11A / AVA/1/3	05/13/18
220	Taylor Morrison	\$775,000	Avalon at Riverstone	AVALON/11A / AVA/1/6	06/24/18
221	Taylor Morrison	\$569,836	Avalon at Riverstone	AVALON/11B / AVA/2/16	01/18/18
222	Taylor Morrison	\$590,350	Avalon at Riverstone	AVALON/11B / AVA/2/20	03/25/18
223	Taylor Morrison	\$617,125	Avalon at Riverstone	AVALON/14 / AVA/1/6	10/20/18
224	Darling Homes	\$776,100	Avalon at Riverstone	AVALON/14 / AVA/1/12	08/17/18
225	Darling Homes	\$785,000	Avalon at Riverstone	AVALON/14 / AVA/1/21	07/29/18
226	Taylor Morrison	\$578,465	Avalon at Riverstone	AVALON/14 / AVA/1/48	09/11/18
227	Darling Homes	\$706,985	Avalon at Riverstone	AVALON/14 / AVA/2/3	09/30/18
228	Darling Homes	\$806,790	Avalon at Riverstone	AVALON/14 / AVA/2/10	07/15/18
229	Taylor Morrison	\$483,185	Avalon at Riverstone	AVALON/18A / AVA/2/2	01/15/18
230	Taylor Morrison	\$625,034	Avalon at Riverstone	AVALON/18A / AVA/2/8	01/14/18
231	Newmark Homes	\$810,020	Avalon at Riverstone	AVALON/18A / AVA/2/11	06/20/18
232	Newmark Homes	\$680,650	Avalon at Riverstone	AVALON/18A / AVA/2/13	01/02/18
233	Newmark Homes	\$816,848	Avalon at Riverstone	AVALON/18A / AVA/3/4	02/03/18
234	Newmark Homes	\$662,680	Avalon at Riverstone	AVALON/18A / AVA/3/7	07/21/18
235	Taylor Morrison	\$540,000	Avalon at Riverstone	AVALON/18A / AVA/3/11	04/06/18
236	Newmark Homes	\$672,840	Avalon at Riverstone	AVALON/18A / AVA/3/12	03/14/18
237	Taylor Morrison	\$474,175	Avalon at Riverstone	AVALON/18B / AVA/1/1	08/16/18
238	Taylor Morrison	\$602,608	Avalon at Riverstone	AVALON/18B / AVA/1/2	05/19/18
239	Darling Homes	\$985,748	Avalon at Riverstone	AVALON/18B / AVA/2/1	04/08/18
240	Darling Homes	\$1,080,448	Avalon at Riverstone	AVALON/18B / AVA/2/2	09/02/18
241	Darling Homes	\$982,670	Avalon at Riverstone	AVALON/18B / AVA/2/4	05/14/18
242	Taylor Morrison	\$622,775	Avalon at Riverstone	AVALON/18B / AVA/2/15	10/20/18
243	Taylor Morrison	\$612,708	Avalon at Riverstone	AVALON/18B / AVA/2/19	06/03/18
244	Taylor Morrison	\$641,395	Avalon at Riverstone	AVALON/18B / AVA/2/20	04/25/18
245	Taylor Morrison	\$573,900	Avalon at Riverstone	AVALON/18B / AVA/2/21	05/17/18
246	Taylor Morrison	\$639,510	Avalon at Riverstone	AVALON/18B / AVA/2/24	06/14/18
247	Taylor Morrison	\$625,000	Avalon at Riverstone	AVALON/18B / AVA/2/26	10/20/18
248	Newmark Homes	\$830,743	Avalon at Riverstone	AVALON/18B / AVA/2/27	07/15/18
249	Newmark Homes	\$790,945	Avalon at Riverstone	AVALON/18B / AVA/2/28	08/23/18
250	Taylor Morrison	\$586,130	Avalon at Riverstone	AVALON/18B / AVA/2/29	11/03/18
251	Taylor Morrison	\$660,862	Avalon at Riverstone	AVALON/18B / AVA/2/30	01/14/18
252	Newmark Homes	\$740,000	Avalon at Riverstone	AVALON/18B / AVA/2/34	08/07/18
253	Taylor Morrison	\$655,000	Avalon at Riverstone	AVALON/18B / AVA/2/35	10/07/18
254	Newmark Homes	\$674,690	Avalon at Riverstone	AVALON/18B / AVA/3/3	06/03/18
255	Newmark Homes	\$768,824	Avalon at Riverstone	AVALON/18B / AVA/4/2	02/21/18
256	Taylor Morrison	\$618,502	Avalon at Riverstone	AVALON/18B / AVA/4/4	02/18/18
257	Taylor Morrison	\$501,545	Avalon at Riverstone	AVALON/18B / AVA/4/11	07/20/18
258	Taylor Morrison	\$530,280	Avalon at Riverstone	AVALON/18B / AVA/4/14	06/14/18
259	Taylor Morrison	\$607,930	Avalon at Riverstone	AVALON/18B / AVA/4/16	07/01/18
260	Taylor Morrison	\$636,973	Avalon at Riverstone	AVALON/18B / AVA/4/17	04/22/18
261	Taylor Morrison	\$613,430	Avalon at Riverstone	AVALON/18B / AVA/4/18	09/02/18
262	Taylor Morrison	\$609,130	Avalon at Riverstone	AVALON/18B / AVA/4/20	04/08/18

263	Meritage Homes	\$575,000	Ivory Ridge	IVR/1 70' / IVR/2/18	07/03/18
264	Meritage Homes	\$600,000	Scenic Bend	RSN/2 / RSN/1/12	05/20/18
265	Meritage Homes	\$564,000	Scenic Bend	RSN/2 / RSN/1/13	05/20/18
266	Meritage Homes	\$480,000	Scenic Bend	RSN/2 / RSN/1/24	03/11/18
267	Meritage Homes	\$530,000	Scenic Bend	RSN/2 / RSN/1/31	07/15/18
268	Meritage Homes	\$533,843	Scenic Bend	RSN/3 / RSN/1/2	05/20/18
269	Meritage Homes	\$539,438	Scenic Bend	RSN/5 / RSN/1/1	04/22/18
270	Meritage Homes	\$515,000	Scenic Bend	RSN/5 / RSN/1/23	05/20/18
271	Meritage Homes	\$541,815	Scenic Bend	RSN/5 / RSN/1/28	08/10/18
<b>70' Average</b>		<b>\$658,338</b>	<b>53 Homes</b>		

<b>80'</b>					
272	Darling Homes	\$800,000	Avalon at Riverstone	AVALON/10A / AVA/1/17	01/24/18
273	Taylor Morrison	\$659,000	Avalon at Riverstone	AVALON/10A / AVA/3/10	01/08/18
274	Darling Homes	\$814,068	Avalon at Riverstone	AVALON/11A / AVA/1/1	05/20/18
275	Taylor Morrison	\$965,000	Avalon at Riverstone	AVALON/11A / AVA/1/2	07/08/18
276	Darling Homes	\$902,753	Avalon at Riverstone	AVALON/11A / AVA/1/4	06/02/18
277	Taylor Morrison	\$776,220	Avalon at Riverstone	AVALON/11A / AVA/1/5	06/03/18
278	Darling Homes	\$956,683	Avalon at Riverstone	AVALON/11A / AVA/1/7	06/16/18
279	Taylor Morrison	\$722,210	Avalon at Riverstone	AVALON/11A / AVA/1/8	06/24/18
280	Darling Homes	\$1,092,490	Avalon at Riverstone	AVALON/14 / AVA/1/22	07/09/18
281	Darling Homes	\$1,042,258	Avalon at Riverstone	AVALON/14 / AVA/1/23	08/05/18
282	Darling Homes	\$1,034,768	Avalon at Riverstone	AVALON/14 / AVA/1/28	07/23/18
283	Darling Homes	\$1,075,990	Avalon at Riverstone	AVALON/14 / AVA/1/32	07/29/18
284	Darling Homes	\$1,107,960	Avalon at Riverstone	AVALON/14 / AVA/1/33	08/06/18
285	Darling Homes	\$1,207,858	Avalon at Riverstone	AVALON/14 / AVA/1/34	07/23/18
286	Darling Homes	\$1,097,728	Avalon at Riverstone	AVALON/14 / AVA/1/35	07/22/18
287	Darling Homes	\$1,174,790	Avalon at Riverstone	AVALON/14 / AVA/1/36	07/15/18
288	Darling Homes	\$1,043,898	Avalon at Riverstone	AVALON/14 / AVA/1/38	08/06/18
289	Darling Homes	\$1,179,530	Avalon at Riverstone	AVALON/14 / AVA/1/39	07/17/18
290	Darling Homes	\$1,204,743	Avalon at Riverstone	AVALON/14 / AVA/1/40	07/22/18
291	Darling Homes	\$1,095,638	Avalon at Riverstone	AVALON/14 / AVA/1/41	08/05/18
292	Darling Homes	\$1,051,388	Avalon at Riverstone	AVALON/14 / AVA/1/43	07/22/18
293	Darling Homes	\$1,071,790	Avalon at Riverstone	AVALON/14 / AVA/1/44	07/22/18
294	Darling Homes	\$904,880	Avalon at Riverstone	AVALON/14 / AVA/1/45	08/17/18
295	Darling Homes	\$1,045,318	Avalon at Riverstone	AVALON/14 / AVA/1/47	08/06/18
296	Darling Homes	\$913,090	Avalon at Riverstone	AVALON/14 / AVA/3/1	08/06/18
297	Darling Homes	\$861,970	Avalon at Riverstone	AVALON/14 / AVA/3/3	09/01/18
298	Taylor Morrison	\$650,000	Avalon at Riverstone	AVALON/15A / AVA/2/5	03/15/18
299	Taylor Morrison	\$687,170	Avalon at Riverstone	AVALON/15B P2 / AVA/1/17	05/11/18
300	Darling Homes	\$865,168	Avalon at Riverstone	AVALON/15B P2 / AVA/2/2	01/16/18
301	Taylor Morrison	\$712,308	Avalon at Riverstone	AVALON/16A / AVA/2/2	05/27/18
302	Taylor Morrison	\$997,847	Avalon at Riverstone	AVALON/16A / AVA/2/5	04/23/18
303	Darling Homes	\$1,027,390	Avalon at Riverstone	AVALON/16A / AVA/2/7	04/08/18
304	Darling Homes	\$1,050,000	Avalon at Riverstone	AVALON/16A / AVA/2/9	11/11/18
305	Darling Homes	\$1,161,680	Avalon at Riverstone	AVALON/16A / AVA/2/10	04/19/18
306	Taylor Morrison	\$927,020	Avalon at Riverstone	AVALON/16A / AVA/2/12	03/08/18
307	Darling Homes	\$937,203	Avalon at Riverstone	AVALON/16A / AVA/3/2	05/14/18
308	Darling Homes	\$900,000	Avalon at Riverstone	AVALON/16A / AVA/4/4	03/12/18
309	Darling Homes	\$881,875	Avalon at Riverstone	AVALON/16A / AVA/4/9	06/03/18
310	Darling Homes	\$811,910	Avalon at Riverstone	AVALON/16A / AVA/4/13	04/18/18
311	Darling Homes	\$775,000	Avalon at Riverstone	AVALON/16B / AVA/1/6	05/01/18
312	Taylor Morrison	\$878,129	Avalon at Riverstone	AVALON/16B / AVA/1/18	04/01/18
313	Darling Homes	\$700,000	Avalon at Riverstone	AVALON/16B / AVA/1/23	04/26/18
314	Darling Homes	\$745,000	Avalon at Riverstone	AVALON/16B / AVA/1/26	02/04/18
315	Taylor Morrison	\$991,870	Avalon at Riverstone	AVALON/17 / AVA/2/2	10/01/18
316	Taylor Morrison	\$883,625	Avalon at Riverstone	AVALON/17 / AVA/2/4	07/13/18
317	Taylor Morrison	\$887,808	Avalon at Riverstone	AVALON/17 / AVA/2/7	07/09/18
318	Taylor Morrison	\$1,038,384	Avalon at Riverstone	AVALON/17 / AVA/2/8	11/05/18
319	Taylor Morrison	\$578,345	Avalon at Riverstone	AVALON/17 / AVA/3/1	08/25/18

320	Darling Homes	\$997,208	Avalon at Riverstone	AVALON/17 / AVA/3/5	09/30/18
321	Taylor Morrison	\$658,865	Avalon at Riverstone	AVALON/17 / AVA/3/9	11/11/18
322	Taylor Morrison	\$830,299	Avalon at Riverstone	AVALON/17 / AVA/3/13	09/08/18
323	Taylor Morrison	\$754,414	Avalon at Riverstone	AVALON/22 / AVA/1/1	04/15/18
324	Taylor Morrison	\$867,042	Avalon at Riverstone	AVALON/22 / AVA/1/22	05/13/18
325	Darling Homes	\$916,000	Avalon at Riverstone	AVALON/22 / AVA/1/26	03/17/18
326	Taylor Morrison	\$965,062	Avalon at Riverstone	AVALON/22 / AVA/1/41	02/08/18
327	Darling Homes	\$938,880	Avalon at Riverstone	AVALON/22 / AVA/1/46	08/20/18
<b>80' Average</b>		<b>\$925,313</b>	<b>56 Homes</b>		

**85'**

328	Partners in Building	\$1,378,343	The Enclave	ENCLAVE/1 / ENC/1/23	03/04/18
329	Partners in Building	\$1,447,059	The Enclave	ENCLAVE/1 / ENC/1/26	03/04/18
330	Partners in Building	\$1,367,500	The Enclave	ENCLAVE/1 / ENC/1/32	02/11/18
331	Partners in Building	\$1,355,000	The Enclave	ENCLAVE/2 / ENC/1/6	08/19/18
<b>85' Average</b>		<b>\$1,386,976</b>	<b>4 Homes</b>		

**90'**

332	Partners in Building	\$1,982,711	The Enclave	ENCLAVE/1 / ENC/1/10	08/19/18
333	Fedrick, Harris	\$1,399,000	The Enclave	ENCLAVE/1 / ENC/1/21	01/28/18
334	Partners in Building	\$1,701,600	The Enclave	ENCLAVE/1 / ENC/1/30	04/01/18
335	Sterling Classic Homes	\$2,742,636	Majestic Pointe	MAJP/1 / MAJP/1/4	04/01/18
<b>90' Average</b>		<b>\$1,956,487</b>	<b>4 Homes</b>		

**Riverstone Overall Sales Average \$606,156**

# Buyer Profile Data Summary

Riverstone  
01/01/18 - 11/13/18  
Filters | Status: Contracts



Not Provided	2.98%	Accountant / Finance	4.67%	Dallas	0.91%	Alabama	3.57%
0-24	0%	Architect / Engineer	9.66%	Grand Prairie	0.30%	California	10.71%
25-34	16.07%	Art / Design	0.31%	Houston	21.04%	Colorado	3.57%
35-44	44.35%	Community / Social Work	0.62%	Humble	0.61%	Georgia	3.57%
45-54	19.64%	Construction / Repair	0.31%	Katy	0.61%	Illinois	3.57%
55-64	11.61%	Educator	1.25%	Missouri City	13.41%	Louisiana	7.14%
65+	5.36%	Entertainer / Athlete	0.31%	Pearland	1.52%	Maryland	3.57%
		Food Service / Hospitality	2.49%	Richmond	3.35%	New Jersey	10.71%
		Government	0.62%	Sugar Land	40.55%	New York	7.14%
Not Provided	9.82%	Health Care	14.02%	Texas - Other	8.84%	North Carolina	3.57%
African American	6.85%	Insurance	0.31%	The Woodlands	0.30%	Oklahoma	3.57%
Asian	52.98%	Legal	0.93%	Out Of State	6.40%	Oregon	3.57%
Caucasian	9.23%	Management / Owner	18.38%	Out Of The Country	2.13%	South Carolina	3.57%
Hispanic	2.98%	Media / Communications	0.62%	U S - State Not Provided	0%	Vermont	3.57%
Middle Eastern	18.15%	Military / Protective Service	0.62%			Washington	3.57%
		Not Employed	0.31%	Yes	19.82%	Out of the Country	25.00%
No Children	22.53%	Office / Administrative	0.93%	No	80.18%		
Under 5	16.09%	Oil & Gas	12.46%			China	42.86%
AGE 5 - 12	28.54%	Personal Care & Service	0.31%			Brazil	14.29%
AGE 13 - 18	14.81%	Production / Manufacturing	0.93%	Yes	16.46%	Canada	14.29%
AGE 13 - 24	0%	Real Estate	6.85%	No	83.54%	Panama	14.29%
College Age/Adult	18.03%	Retired	5.30%			Egypt	14.29%
		Sales / Marketing	4.05%	Yes	10.40%		
No	11.61%	Science / Research	1.25%	No	89.60%		
Yes	88.39%	Technology	11.21%				
		Transportation	1.25%	Realtor	51.84%		
Ashton Woods	0%	\$251 - \$300K	0.30%	Friend/Relative/Coworker	18.40%		
Avanti Custom Homes	0%	\$301 - 350K	2.39%	DriveBy	11.04%		
Bayou Bend Homes	0%	\$351 - \$400K	11.04%	Builder	9.82%		
Coventry Homes	0%	\$401 - \$450K	13.43%	Resident	4.60%		
D.R. Horton	0%	\$451 - \$500K	15.82%	Website	3.68%		
Darling Homes	20.54%	\$501 - \$550K	15.22%	Social Media	0.61%		
David Weekley Homes	0%	\$551 - \$600K	7.76%				
Emerald Homes	3.87%	\$600K +	34.03%				
Fedrick, Harris	0.30%						
Fuqua	0%	2001 - 2500	3.96%				
Highland Homes	1.79%	2501 - 3000	18.29%				
Huntington Homes	0%	3001 - 3500	18.29%				
Individual	0%	3501 - 4000	22.56%				
Lespreance Construction	0%	4001 - 4500	16.16%				
Meritage Homes	8.33%	4501 - 5000	7.93%				
Newmark Homes	11.90%	5001 +	12.80%				
Partners in Building	1.79%						
Perry Homes	13.10%						
Peterson Homebuilders	0%						
Sims Luxury Builders	0%						
Sitterle Homes	1.79%						
Sterling Classic Homes	0.30%						
Taylor Morrison	33.63%						
The Manors by Westport	0.89%						
Toll Brothers	0%						
Trendmaker Homes	0%						
Weekley Homes	0%						
Westin Homes	1.49%						
Westport	0.30%						
Wilshire Homes	0%						
	336						
	\$606,156						
	\$519,302						
	3,800						





TBG

**Ft. Bend County LID 15**  
**Landscape Architects Status Report**

November 14, 2018

**Avalon at Riverstone Section 17 – sitework, landscape and irrigation (H16083)**

Earthfirst

**Approval of Pay App 01**

Contract Amount	\$ 533,608.00
Change Orders to Date	\$(0)
Current Contract Amount	\$ 533,608.00

**Payment Application One \$34,183.80**

Payment Approved to Date	\$0.00
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**Avalon at Riverstone Section 14 – sitework, landscape and irrigation (H16083)**

Classic Irrigation and Landscape

Contract Amount	\$ 720,072.00
Change Orders to Date	\$(0)
Current Contract Amount	\$ 720,072.00

**Projects Currently in Design:** Avalon at Riverstone Section 19



**Levee Management Services, LLC**

**Fort Bend Levee Improvement  
District #15**

**Monthly Report**

**November 14, 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.
- Made several gate adjustments throughout the district.
- Hog damage on levee throughout the district.

#### **Ditches/Detention:**

- Trash and debris throughout all drainage facilities.
- Hog fencing project pricing, Costello to present.

#### **Outfalls/Pump Station:**

- Cleared flap gates of trash and debris during recent storms.
- Generator PM is complete.
  - *No issues to report.*

#### **Emergency Operations Discussion:**

- Working with RMS on LID 19's automated pump station and will bring presentation to LID 15.

**River update:** River continues to stay in Action Stage. LMS continues to pump as needed to keep internal water levels as low as possible in the district to free as much storage as possible. River will continue to stay in the upper 30s for a least 2-3 more weeks while they continue upstream releases of tributaries into the Brazos River. Currently at 37.5, highest crest 39.8.



Action Item List:

1. **Hog Fencing**
  - a. **Bids taken on November 1, 2018 and Green Source Environmental Solutions, Inc. submitted the low bid of \$88,790.00. We recommend award should they provide adequate performance and payment bonds.**
2. **Vehicular Access Improvements**
  - a. **Exhibit being prepared for pricing.**
3. **Hageron Road Interconnect between Snake Slough and Steep Bank Creek (Part of Hageron Road WSD & Paving Project)**
  - a. Project is currently bidding.
  - b. Estimated Construction Cost (Storm Sewer Only) = \$1,029,000 (LID 15 Share: 38.2% = \$393,000)
4. **University Boulevard Interconnect between Steep Bank Creek and Alcorn Bayou**
  - a. Plans being reviewed by City of Sugar Land and pipeline company. County and FBDD approval received. Project is currently on hold.
  - b. Estimated Construction Cost = \$492,000 (LID 15 Share: 50% = \$246,000)
5. **Snake Slough Pump Station (aka Hageron Road Pump Station)**
  - a. Project is currently bidding.
  - b. Estimated Construction Cost = \$2,700,000 (FBCLID 15 100%)
6. **Detention Ponds for Hageron Road Tract (Senora Construction)**
  - a. **Contracts provided for execution.**
  - b. **Change order no. 1 – Add of \$46,380.00 to the contract to accommodate the larger pipes necessitated by the Atlas 14 rainfall data. This data was not available until after the project bid, but before the project was started.**
7. **Signal at Cabrera Drive and University Boulevard**
  - a. No pay application this month.
  - b. **Invoice from Jaho, Inc. to install pads and sidewalk around the pedestrian poles and adjust the sidewalk around the power junction box. Invoice is for \$3,150.00. Recommend payment.**
8. **Bond Issue No. 14: Application for \$8.925M has been submitted to the TCEQ for expedited review (45 day review period). The application was declared administratively complete on October 10<sup>th</sup>. Staff memo expected at the end of the month should it remain in expedited review.**
9. **Surplus Funds Request for Prestwick Drainage Improvements: Still pending at TCEQ.**
10. **2D Modeling of Steep Bank Creek Watershed: Consultant is in the data collection phase of the project. CI has been providing construction plans as they request them.**
11. Add items to the agenda for next month: None.
12. Misc. Items :
  - a. **Dow pipeline crossing agreement for the interconnect between Alcorn Bayou and Steep Bank Creek is submitted for approval and signature.**
  - b. Approve consent to encroach, miscellaneous easements and accept deeds as necessary.

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

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