

MINUTES

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

June 19, 2019

The Board of Directors ("Board") of Fort Bend County Levee Improvement District No. 15 ("District") met in regular session, open to the public, on June 19, 2019, 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
Jeffrey Anderson	Assistant Secretary
Premal Shah	Assistant Vice President

and all of the above were present except Directors Sankholkar and Shah, thus constituting a quorum.

Also present at all or part of the meeting were: Crystal Horn of McGrath & Co., PLLC; Jorge L. Alba of the City of Sugar Land; Daniel Zarzana of Berg Oliver Associates; Anthea Moran of Masterson Advisors, LLC; Danielle Garrison of Fort Bend County, Precinct 4; John Schnure of TBG Partners; Brad Koehl of Yellowstone Landscape ("Yellowstone"); Dean Cooper of Fort Bend County Levee Improvement District No. 19 ("LID 19"); Beth Wolf of 180 Messaging, Inc.; Jeff Perry, Jimmy Thompson, and Ross Autrey of Levee Management Services, LLC ("LMS"); Kristy Hebert and Esther Flores of Tax Tech, Inc.; Chad Hablinski of Costello, Inc. ("Costello"); Pamela Lightbody of AVANTA Services; Julie Kveton of Riverstone Homeowners Association, Inc. ("HOA"); and Nancy Carter, Rich Muller, Kene Chinweze, and Tara Miles of The Muller Law Group, PLLC ("MLG").

PUBLIC COMMENTS

No public comments were received.

CONSENT AGENDA

MINUTES

The Board considered approving the minutes of the May 15, 2019, regular meeting.

TAX ASSESSOR/COLLECTOR'S REPORT

Ms. Hebert presented the tax assessor/collector's report, a copy of which is attached. She said that 98.99% of the District's 2018 property taxes have been collected as of May 31, 2019.

Ms. Hebert distributed a delinquent tax roll and delinquent tax report from Perdue Brandon Fielder Collins & Mott, L.L.P. ("Perdue Brandon") and reviewed the status of delinquent tax accounts. Director Anderson inquired about several aged delinquent accounts. Copies of the delinquent reports are attached.

FINANCIAL AND BOOKKEEPING MATTERS

Ms. Lightbody presented the bookkeeper's report, including the list of bills for payment, a copy of which is attached. She noted that a Federal Emergency Management Agency ("FEMA") reimbursement check was received in the amount of \$97,783.08. Director Groves requested that Ms. Lightbody include notes on the budgeted versus actual expenditures on future reports.

After review and discussion, Director Anderson moved to approve the i) minutes as presented, ii) tax assessor's report and payment of the bills listed in the report, and iii) bookkeeper's report and payment of the bills listed in the report. Director Misra seconded the motion, which passed unanimously.

FORT BEND COUNTY COMMISSIONER, PRECINCT 4 REPORT

Ms. Garrison reported on efforts to improve emergency communications within Precinct 4's office.

MANAGEMENT OF DISTRICT COSTS AND RECORDS, INCLUDING ACCESS TO ELECTRONIC RECORDS AND A VIRTUAL OFFICE FOR DIRECTORS

Director Misra requested that the Board consider (i) maintaining District records in an electronic system accessible to the directors and (ii) establishing District-only email accounts for each director, and he discussed the importance of transparency. Ms. Carter stated that MLG maintains all of the District's post-2011 records electronically as well as certain pre-2011 records. She also noted that important documents are also electronically kept in the District's Dropbox, which the directors may access at anytime. The Board tabled this agenda item, pending participation in the discussion by all five members of the Board.

INTERLOCAL COOPERATION AGREEMENT FOR THE COLLECTION OF TAXES

Director Misra discussed the difference in costs for tax collection services provided by Fort Bend County ("County") versus the District's current service provider, noting his desire to consider cost savings with all District consultants and services. Director Misra reviewed the terms of the proposed contract with the County for tax collection services.

Ms. Flores presented and reviewed a list of services provided by Tax Tech, Inc., a copy of which is attached, noting additional services that the County may not provide. Director Groves suggested that consideration of changing tax collectors be part of the global District vendor review of services and costs being conducted by the Finance Committee. The Board concurred to table this agenda item, pending discussion with the absent directors, and further concurred that consideration of the tax assessor provider falls under the Finance Committee's review. Ms. Carter stated that she believes the deadline to enter into an agreement for tax collection services with the County is July 1, 2019, and if action is not taken soon, the District will have to wait until the next tax year. Director Groves noted the importance of long-range planning and studying all vendor services and costs. Ms. Carter said she will communicate with Commissioner Ken DeMerchant's office to facilitate a meeting between the Finance Committee and the County tax assessor to better determine their level of service and deadlines for participation.

RESOLUTION NOMINATING CANDIDATE FOR BOARD OF DIRECTORS ELECTION FOR FORT BEND CENTRAL APPRAISAL DISTRICT

Ms. Flores stated that Mike Rozell has been nominated as a water district candidate for the Fort Bend Central Appraisal District Board of Directors 2019 election. After discussion, the Board concurred not to nominate a candidate for such election.

AUTHORIZATION TO PROCEED WITH COLLECTION OF DELINQUENT TAXES

The Board considered authorizing the District's delinquent tax attorney to proceed with the collection of delinquent taxes as of July 1, 2019. After review and discussion, Director Misra moved to authorize Perdue Brandon to proceed with the collection of delinquent taxes as of July 1, 2019. Director Anderson seconded the motion, which passed unanimously.

DEVELOPER REIMBURSEMENT REPORT AND AUTHORIZATION FOR DISBURSEMENT OF ROAD BOND SURPLUS FUNDS

Ms. Horn presented a supplemental developer reimbursement report ("Report") for surplus funds from the District's Unlimited Tax Road Improvement Bonds, Series 2015, noting that such reimbursement is for engineering services related to Cabrera Road. After review and discussion, Director Anderson moved to approve the Report and authorize the disbursement of surplus funds in accordance with the Report. Director Misra seconded the motion, which passed by unanimous vote.

STORMWATER QUALITY MANAGEMENT

There was no discussion on this agenda item.

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. 7 in the amount of \$24,465.15 to Earth First Landscapes for the construction of landscape, sitework, and irrigation to serve Avalon, Section 17.

Mr. Schnure presented and recommended approval of Change Order Nos. 2 and 3 in the respective amounts of \$8,567.00 and \$2,500.00, to Classic Irrigation and Landscape, Inc., for the construction of landscape, sitework, and irrigation to serve Avalon, Section 14. He noted that the amounts of such change orders will be the developer's expense and not the District's responsibility.

Director Anderson inquired about the large number of trees removed in Avalon, Section 14. Mr. Schnure said some of the trees were removed due to age or storm damage and that he will discuss with Taylor Morrison the possibility of planting new trees.

After review and discussion, Director Anderson moved to approve the aforementioned pay estimate and change orders. Director Misra seconded the motion, which carried unanimously.

U.S. ARMY CORPS OF ENGINEERS PERMIT AND WETLANDS COMPLIANCE

Mr. Zarzana stated that he anticipates the wetlands plantings will commence in two to three weeks, noting that they have been delayed largely due to wet conditions.

Ms. Carter reported on resident calls and emails expressing concern with standing water in Alcorn Bayou and the associated risk for mosquito proliferation. Mr. Zarzana said Berg Oliver and LMS will visit the site next week and begin to clean out accumulated silt and dead trees to improve the drainage in Alcorn Bayou. The Board requested a post on the District's website informing residents of the plan to alleviate the stagnant water in Alcorn Bayou.

MOWING AND WETLANDS MAINTENANCE

Mr. Koehl presented the mowing report, a copy of which is attached, and said Yellowstone is currently performing the annual mowing of Steep Bank Creek.

GENERAL OPERATION MATTERS

Mr. Perry presented the operator's report, a copy of which is attached. He reviewed repairs and maintenance performed since the last regular Board meeting, noting completed hog fence repairs. He reported that repairs to pumps 3 and 4 at the Alcorn Bayou pump station were complete and that pump 1 is currently being repaired. He said that the gator pumps will remain deployed until all pumps at the Alcorn Bayou pump station are functioning properly.

Mr. Perry stated that LMS is scheduled to begin the previously authorized site work around the supplemental pumps at Alcorn Bayou, including the construction of sleeves and bollards, on July 1, 2019.

Mr. Perry stated that he is obtaining pricing to repair flap gate and sluice gate leaks at the Steep Bank Creek pump station and that he will present costs at the next joint committee meeting and Board meeting.

Mr. Perry said the U.S. Army Corps of Engineers is scheduled to perform an inspection of the perimeter levee on June 25, 2019, and he invited any interested director to attend.

Ms. Carter noted that the District began mosquito spraying on June 3, 2019, upon approval by the Board President, due to heightened mosquito activity and resident requests.

Ms. Carter provided an update on the District's pending Hurricane Harvey reimbursement claims filed with FEMA, noting that partial payment has been received and that Witt O'Brien's, LLC, the District's FEMA claims consultant, won the appeal of a portion of the engineering fees that had previously been denied. Ms. Carter said Witt O'Brien's, LLC, has requested an increase in their service fee by an amount not to exceed \$6,600 for a total not to exceed amount of \$22,200.

After review and discussion, Director Misra moved to approve i) the operator's report, ii) mosquito spraying at a cost of \$700 per week, and iii) an increase in Witt O'Brien's service fee not to exceed \$6,600. Director Anderson seconded the motion, which carried unanimously.

EMERGENCY OPERATIONS PROJECTS

Mr. Perry distributed a draft after action report for the May 2019 storm and Brazos River event, as well as the LID 19 after action report, for Board review. Ms. Carter noted that many of the issues identified on the report were discussed in-depth by the joint Technical Committee, which will be further discussed later in the meeting.

ENGINEERING MATTERS

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

Mr. Hablinski presented and recommended approval of Pay Estimate No. 1 in the amount of \$246,789.90 to B-5 Construction Co., Inc., for the construction of the Snake Slough Pump Station, along with a 3-day extension to the contract time due to wet weather.

Mr. Hablinski presented and recommended approval of Pay Estimate Nos. 2a and 2b in the respective amounts of \$404,211.29 and \$404,211.29 to Triple B. Services, L.P., for the construction of the Hagerson Road Watershed Interconnect, noting the District's share per each pay estimate is \$152,487.00.

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

The Board reviewed various options of projects to include in the next levee bond application, copies of which are included in the engineer's report. Director Anderson reported on the Technical Committee's discussions regarding projects to include in the bond application. After discussion, the Board concurred to hold a special Board meeting to discuss the plan for financing projects and the bonds.

EMERGENCY ACTION PLAN

The Board discussed the Emergency Action Plan, and Mr. Hablinski said he will update the Plan with a procedure for deployment of the District's gator pumps at the Alcorn Bayou pump station.

STEEP BANK CREEK PUMP STATION MATTERS

TECHNICAL COMMITTEE MEETING

Ms. Carter reported on the May 28, 2019, joint Technical Committee meeting with LID 19 and presented the notes from discussions that occurred at such meeting, a copy of which is attached. She noted that the Technical Committee discussed several operational issues identified during the May 2019 events. She further noted that LMS presented the pricing received from Remote Monitoring Systems, LLC ("RMS") for the automated gauges and that such project is under consideration. Director Misra requested that LMS send him the RMS proposal.

Ms. Carter also stated that the Technical Committee is considering leaving the supplemental pumps deployed until the expansion of the Steep Bank Creek pump station is

complete. Mr. Hablinski stated that the expansion project should be completed in approximately two years.

PUMP STATION EXPANSION

Mr. Hablinski stated that he anticipates Costello will be complete with the design of the expansion of the Steep Bank Creek pump station in October, with bids to be received in December.

REGIONAL STEEP BANK CREEK WATERSHED PROJECT

Ms. Carter stated that Costello completed its peer review of Aptim Environmental and Infrastructure, LLC's data collection phase of the 2D regional watershed modeling study. The Board expressed its desire to coordinate a meeting among all participating districts of the project after the completion of the next phase of the project.

COMMUNICATIONS MATTERS

Ms. Wolf reported on 180 Messaging, Inc.'s website and social media activity for the District.

Ms. Carter reported on recent correspondence with the Pecan Manor subdivision representatives regarding drainage matters associated with development of the Hagerson tract. Mr. Hablinski discussed Pecan Manor's concerns and information requests as well as the responses he has provided.

FORT BEND FLOOD MANAGEMENT ASSOCIATION AND PERIMETER LEVEE MATTERS

Ms. Carter said the next perimeter levee meeting will be on July 16, 2019.

ASSOCIATION OF WATER BOARD DIRECTORS ("AWBD") SUMMER CONFERENCE, REIMBURSEMENT OF ELIGIBLE EXPENSES, AND AUTHORIZATION OF ATTENDANCE AT WINTER CONFERENCE

Director Groves reported on the AWBD summer conference. After discussion, Director Groves moved to i) approve the reimbursement of eligible expenses, in accordance with the District's Travel Reimbursement Guidelines, to directors who attended the AWBD summer conference and ii) authorize any interested director to attend the AWBD winter conference. Director Anderson seconded the motion, which passed unanimously.

DEVELOPER'S REPORT

No report on development was presented.

FINANCE COMMITTEE REPORT ON VENDOR REVIEW AND EVALUATION

Director Groves said there was no report from the Finance Committee. He said he will discuss with Director Shah holding a tax assessor vendor review meeting.

COMMITTEE REPORTS AND SCHEDULING OF MEETINGS, INCLUDING MEETING PLACES

Upon the Board's prior request to meet in the District, Ms. Carter reported on meeting place options, including the Kroger in Riverstone and the Clubhouse at Riverstone. The Board expressed its desire to meet at the Clubhouse. Ms. Carter and Ms. Kveton noted the Clubhouse's limited availability during the summer due to a summer camp. The Board requested that the next regular meeting be held at the Clubhouse if it is available and if not, to continue meeting at the offices of MLG. Ms. Kveton said she will inquire with the Lifestyle team at the Clubhouse regarding availability and pricing.

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




Secretary, Board of Directors

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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 COUNTY LEVEE IMPROVEMENT DISTRICT # 15
MONTHLY TAX REPORT - ENDING: 05/31/2019**

**T A X R E P O R T
C O N D E N S E D S U M M A R Y**

BASE TAX COLLECTIONS

Prior Years	(172.50)
Current Year	40,113.75

Total Tax Collected 39,941.25

OTHER INCOME

Penalty & Interest	3,835.81
DTAF Penalty	102.98
Overpayments	1,377.18
Rendition Penalty	0.00
Earned Interest	21.18

Total Other Income 5,337.15

TOTAL INCOME: 45,278.40

Transfers to Bond Fund	60,000.00
Transfers to Road Bond Funds	5,442.72

Transfers to Operating Fund 7,091.48

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

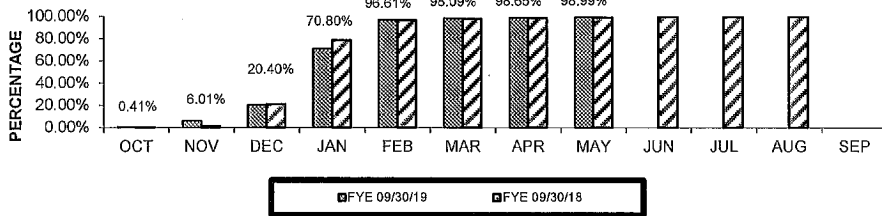
Disbursements Presented: 8 CHECK(S) 34,226.20

Current - Collection Rate: 98.99%

Last Year Collection Rate: 98.69%

Tax Tech, Incorporated - Trusted Since 1986

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: 05/31/2019

PRIOR YEARS TAXES

Receivable at 09/30/18	\$82,476.57	
Reserve for Uncollectibles	0.00	
Adjustments since 09/30/18	(4,255.84)	
Adjustments this month		
2017 FBCAD KR#19	(172.50)	
TOTAL PRIOR YEARS RECEIVABLE		\$78,048.23
Collected since 09/30/18	(33,255.83)	
Collected this month	172.50	
TOTAL COLLECTED SINCE 09/30/18		(33,083.33)
TOTAL RECEIVABLE - PRIOR YEARS		\$44,964.90

2018 TAXES

Receivable at 09/30/18	11,893,145.32	
Adjustments since 09/30/18	67,773.52	
Adjustments this month		
2018 FBCAD KR#10	(465.00)	
TOTAL 2018 RECEIVABLE		11,960,453.84
Collected since 09/30/18	(11,799,716.71)	
Collected this month	(40,113.75)	
TOTAL COLLECTED - 2018		(11,839,830.46)
TOTAL RECEIVABLE - 2018		120,623.38
TOTAL TAXES RECEIVABLE - ALL YEARS		<u>\$165,588.28</u>

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15 - ENDING: 05/31/2019

CASH BALANCE AT FISCAL YEAR BEGINNING

\$95,888.85

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	685,247.79	1,730,891.25	6,032,202.52	3,087,164.74	175,382.66	67,559.08	39,941.25	0.00	0.00	0.00	0.00	11,871,388.27
PENALTY & INTEREST	1,105.97	4,138.64	1,650.98	494.82	7,893.02	12,713.07	5,246.22	3,855.81	0.00	0.00	0.00	0.00	37,078.53
DTAF PENALTY	1,253.64	3,638.04	1,785.32	517.03	793.14	150.30	184.72	102.98	0.00	0.00	0.00	0.00	8,423.17
EARNED INTEREST	18.50	41.77	130.47	446.13	419.21	508.12	195.86	21.18	0.00	0.00	0.00	0.00	1,781.24
OVERPAYMENTS	8,884.11	172.50	2,707.42	25,978.70	9,739.13	2,317.49	884.35	1,377.18	0.00	0.00	0.00	0.00	49,840.88
RENDITION PENALTY	0.00	9.39	2.81	6.89	38.76	0.00	63.35	0.00	0.00	0.00	0.00	0.00	121.22
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	25.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
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	693,246.13	1,737,168.25	6,059,648.09	3,106,073.02	191,121.64	73,933.58	45,278.40	0.00	0.00	0.00	0.00	11,925,694.41

**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	5,190.90	5,194.20	5,196.40	5,196.40	5,196.40	5,196.40	5,196.40	0.00	0.00	0.00	0.00	41,558.00
TRANSFER-ROAD 2018	0.00	0.00	362,956.91	895,763.44	0.00	484,157.46	7,781.77	5,476.47	0.00	0.00	0.00	0.00	1,756,136.05
TRANSFER-ROAD 2017	0.00	0.00	8,776.06	401.84	0.00	573.15	111.57	(33.75)	0.00	0.00	0.00	0.00	9,828.87
TRANSFER-ROAD 2016	0.00	0.00	665.93	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.93
TRANSFER-ROAD 2015	0.00	0.00	542.64	0.00	0.00	83.50	0.00	0.00	0.00	0.00	0.00	0.00	626.14
TRANSFER-ROAD 2014	0.00	0.00	0.00	0.00	0.00	24.89	0.00	0.00	0.00	0.00	0.00	0.00	24.89
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	1,150,000.00	4,180,000.00	0.00	2,200,000.00	80,000.00	50,000.00	0.00	0.00	0.00	0.00	7,670,000.00
TRANSFER: M&O - 2018	0.00	0.00	918,907.98	872,578.78	0.00	479,363.77	10,139.13	7,126.48	0.00	0.00	0.00	0.00	2,288,116.14
TRANSFER: M&O - 2017	0.00	0.00	9,101.14	416.72	0.00	584.38	115.70	(35.00)	0.00	0.00	0.00	0.00	10,192.94
TRANSFER: M&O - 2016	0.00	0.00	749.06	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.56
TRANSFER: M&O - 2015	0.00	0.00	170.04	0.00	0.00	26.16	0.00	0.00	0.00	0.00	0.00	0.00	196.20
TRANSFER: M&O - 2014	0.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
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	6,864.11	172.50	3,997.89	24,688.23	9,739.13	2,317.49	684.35	0.00	0.00	0.00	0.00	48,463.70
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	21,549.75	0.00	0.00	0.00	21,549.75	5,969.89	0.00	0.00	0.00	0.00	0.00	49,069.39
DEL TAX ATTY FEE	0.00	1,253.64	3,636.04	1,785.32	517.03	793.14	150.30	184.72	0.00	0.00	0.00	0.00	8,320.19
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	39.72	0.00	0.00	0.00	0.00	0.00	39.72
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	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
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
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	2,359.50	0.00	0.00	0.00	2,588.20	0.00	0.00	0.00	0.00	0.00	0.00	4,957.70
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	37,217.90	2,461,402.40	5,960,148.89	30,401.66	3,204,722.93	111,821.97	78,599.67	0.00	0.00	0.00	0.00	11,890,450.70
Monthly Balance:	108,969.97	764,968.20	40,755.05	140,252.25	3,215,923.61	202,322.32	164,433.93	131,112.66	131,112.66	131,112.66	131,112.66	131,112.66	

CASH BALANCE AT MONTH END: **LITIGATION REFUNDS: 2018: \$1,587 @ 04.22.19** \$131,112.66

DISBURSEMENTS AT:	JUNE 19, 2019		
1829	FORT BEND CENTRAL APPRAISAL DISTRICT	FBCAD EST 4TH QUARTER ASSESSMENT DUE JUNE 30, 2019	\$ 27,519.64
1830	FORT BEND CENTRAL APPRAISAL DISTRICT	CERTIFICATE OF VALUE AFTER SUP#10 REC#425 DATE 5/24/19	\$ 30.00
1831	ANNOJVALA SUBODH	2018 O/P#1286080020050907 OVERPAYMENT ON ACCOUNT	\$ 670.00
1832	PARSA ABBAS & CYNTHIA	2018 O/P#3799000020080907 OVER 65 EXEMPTION	\$ 155.00
1833	PHILIP ABRAHAM & LILLY	2018 O/P#6778000040030907 DISABILITY EXEMPTION 2017 O/P#6778000040030907 DISABILITY EXEMPTION	\$155.00 \$242.18
1834	GARRARD JOHN	2018 O/P#8507000020010907 OVER 65 EXEMPTION	\$ 155.00
1835	PERDUE BRANDON FIELDER COLLINS & MOTT	DELINQUENT TAX ATTORNEY FEE	\$ 102.98
1836	TAX TECH, INCORPORATED	\$5,196.40 JUNE 2019 TAX ASSESSOR FEE (2018: 4,724 ITEMS X \$1.10)	\$ 5,196.40
TOTAL DISBURSEMENTS:			\$ (34,226.20)

CHECKING ACCOUNT BALANCE: (WELLS FARGO BANK ACCOUNT) \$96,886.46

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15 - ENDING: 05/31/2019

HISTORICAL INFORMATION

TAXABLE VALUE INFORMATION				TAX RATE INFORMATION					
Tax Year	Original Certified Value	Adjustments to Certified Value	Adjusted Assessed Value	Special Notes	Road Debt Service Tax Rate	Interest & Sinking Tax Rate	Maintenance & Operations Tax Rate	Total Tax Rate	Tax Year
2018	1,918,249,208	10,856,218	1,929,105,426		0.09210	0.40790	0.120	0.620	2018
2017	1,658,686,335	92,472,919	1,751,159,254		0.13500	0.41500	0.140	0.690	2017
2016	1,359,343,954	105,326,276	1,464,670,230		0.08000	0.56000	0.090	0.730	2016
2015	1,028,500,379	73,709,447	1,102,209,826		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	0.150	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
2018	11,893,145.32	67,308.52	11,960,453.84	(11,839,830.46)	120,623.38	0.00	120,623.38	98.99%	2018
2017	11,444,935.15	638,063.07	12,082,998.22	(12,066,739.59)	16,258.63	0.00	16,258.63	99.87%	2017
2016	9,923,210.08	768,881.84	10,692,091.92	(10,683,607.13)	8,484.79	0.00	8,484.79	99.92%	2016
2015	7,713,753.34	552,820.93	8,266,574.27	(8,261,156.39)	5,417.88	0.00	5,417.88	99.93%	2015
2014	4,928,550.34	576,895.48	5,505,445.82	(5,500,597.66)	4,848.16	0.00	4,848.16	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
					165,588.28	0.00	165,588.28	(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	13,027.46	2,314,926.55	(2,291,580.09)	23,346.46	0.00	0.00	23,346.46	98.99%	2018
2017	2,322,160.76	129,462.07	2,451,622.83	(2,448,323.97)	3,298.85	0.00	0.00	3,298.85	99.87%	2017
2016	1,223,409.46	94,793.65	1,318,203.11	(1,317,157.04)	1,046.07	0.00	0.00	1,046.07	99.92%	2016
2015	719,950.31	51,596.62	771,546.93	(771,041.26)	505.67	0.00	0.00	505.67	99.93%	2015
2014	1,416,958.22	165,857.45	1,582,815.67	(1,581,421.83)	1,393.85	0.00	0.00	1,393.85	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
					42,457.54	(11,000.00)	0.00	31,457.54	(ALL YEARS)	

ROAD DEBT SERVICE TAX LEVY

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
2018	1,766,707.55	9,998.57	1,776,706.13	(1,758,787.72)	17,918.41
2017	2,239,226.44	124,838.43	2,364,064.87	(2,360,883.83)	3,181.04
2016	1,087,475.08	84,261.02	1,171,736.10	(1,170,806.26)	929.84
2015	2,297,567.14	164,659.56	2,462,226.70	(2,460,612.97)	1,613.73
2014	1,533,087.19	179,450.55	1,712,537.74	(1,711,029.66)	1,508.08
2013	1,037,295.05	50,638.71	1,087,933.76	(1,086,410.27)	1,523.49
2012	488,063.87	28,590.59	516,654.46	(515,747.88)	906.59
					27,581.17

ROAD D/S RECEIVABLES

Reserve for ROAD D/S Uncollectible	Total ROAD D/S Receivable	Total Percent Collected	Tax Year
0.00	17,918.41	98.99%	2018
0.00	3,181.04	99.87%	2017
0.00	929.84	99.92%	2016
0.00	1,613.73	99.93%	2015
0.00	1,508.08	99.91%	2014
0.00	1,523.49	99.86%	2013
0.00	906.59	99.82%	2012
0.00	27,581.17	(ALL YEARS)	

PERDUE, BRANDON, FIELDER, COLLINS & MOTT L.L.P.
DELINQUENT TAX REPORT
FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT #15
June 19, 2019

Delinquent 2018 personal property accounts have been turned over to us for collection. Initial demand letters have been sent and we are trying to reach each owner by phone. In early July, we will begin working on 2018 real property accounts. Amounts shown are 2017 base tax unless indicated.

Suit filed:

Gang & Hong Luan 12-17 taxes \$28,195.95, 4422 Horizon View Cir – 5003000010070907

We intervened in a suit filed by Fort Bend County. The case was to be dismissed by the court but the county filed a motion to have the case retained; the order to retain the case was signed on 12/17/18. We will monitor the case.

Irene Midong Tallen Etal 15-17 taxes \$7,880.22, 5011 Heather Meadow Ln – 1004010010260907

Suit filed. The constable was unable to serve the owners, so we have served them by posting and an attorney ad litem has been appointed by the court to represent them. A trial was to be set for 3/19/19 but it was passed because the owner's attorney, Mr. Dike, said that his client would send a down payment of \$10,000.00 and he would set up a payment agreement for the remaining balance. We received the down payment in April, which paid the court costs, attorney ad litem and a partial payment was applied to another District we represent.

Qisheng Zhang \$4,026.29, 4002 Brookfield Run Ln – 6471010010320907

Suit filed; the constable has been unable to serve Zhang, so we have served by posting and we will next request that the court appoint an attorney ad litem to represent the owner.

Dentique Family Dentistry \$428.83, personal property at 18721 University Blvd Ste., 100 – 9960082170021907

Suit filed; a hearing date will be set when the defendant has been served.

The Pizza Shack LLC \$326.37, personal property at 18721 University Blvd Ste., 160 – 9960202170102907

Suit filed; a hearing date will be set when the defendants have been served.

- Where appropriate, delinquent 2018 taxes are included in the above suits.

Deferral:

Syed Hadi Hasnain Naqvi \$2,421.21, 4603 Tamara Heights Ln – 1262020030050907

2017 accounts:

Walter L. & Lena M. Johnson \$911.35, 6722 Gable Wing Ln – 2751020020370907

They had a payment agreement but they failed to pay the last payment. We recently sent a demand letter and an emailed statement; we also called the taxpayer and left a voice mail message. The 2018 taxes are paid. They own the property with no mortgage.

Alberta Tanner \$311.19, personal property at 18717 University Blvd Ste., 155 – 9960042170019907

We recently spoke to Ms. Tanner and she said that the business closed in May of 2017; we advised her that she is still held responsible for the taxes and she needs to file a correction request for the 2018 taxes. She said she is not sure why the business is under her name if she was only the manager; she said she would research the account and she would call us back.

Nails of America \$277.03, personal property at 18318 University Blvd Ste., 700 –
9960142170033907

A suit has been prepared and will be filed shortly.

Dick & Phillis Leung \$24.58, 6307 Logan Creek Ln – 1286050010020907

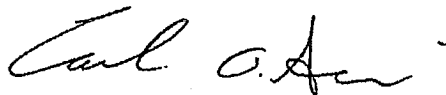
We recently spoke to Mrs. Leung and she said that she would pay the taxes online.

Other account:

Pengshi Happy Feet LLC 16-17 taxes \$297.80, personal property at 18717 University Blvd Ste.,
185 – 9960062160037907

We recently called the business and we spoke to Nini and she said that she is the third owner of the business and she moved to the location on 1/16/19. She said she has no contact information for Pengshy Happy Feet. We recently found a mailing address for the register agent Bolan Peng and we sent a demand letter. The corporation is not in good standing with the secretary of state.

If you have any questions, please feel free to contact me.



Carl O. Sandin



Email: csandin@pbfcml.com

Office: 713-802-6965 (Direct Line)

Mobile: 713-824-1290

Fax: 713-862-1429

Account No/Name/Address Cad No/Property Descr.
1004-01-001-0260-907 1004010010260907 Over 65 No
TALLEN IRENE MIDONG ETAL ALDEN SPRINGS AT RIVERSTONE SEC 1, BLOCK 1, LO' Veteran No
21627 COZY HOLLOW LN Installment Code N
RICHMOND, TX 77469-5667

5011 HEATHER MEADOW LN ; SUGAR LAND, TX 77479

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2019		Due Jul, 2019		Due Aug, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019	L	2,867.69	0.00	0.00	924.83	3,792.52	1,192.95	4,060.64	1,227.37	4,095.06
Lawsuit: 3/1/2019												
2017	11/9/2017	2/1/2018	L	3,391.70	0.00	0.00	1,858.65	5,250.35	1,899.35	5,291.05	1,940.06	5,331.76
Lawsuit: 5/31/2018												
2016	11/1/2016	2/1/2017		3,762.86	0.00	0.00	2,603.90	6,366.76	2,649.05	6,411.91	2,694.21	6,457.07
2015	11/3/2015	2/2/2016		3,940.65	0.00	5,439.76	606.65	1,332.31	615.36	1,341.02	624.06	1,349.72
<u>Payment Date</u>				<u>Payment Amt</u>	<u>Escrow</u>	<u>Taxes</u>	<u>Penalties</u>	<u>Del. P&I</u>	<u>Atty Fees</u>	<u>Other Fees</u>	<u>Refund</u>	
6/30/2018				5,439.76	0.00	3,214.99	0.00	1,318.15	906.62	0.00	0.00	
Totals				13,962.90	0.00	0.00	5,994.03	16,741.94	6,356.71	17,104.62	6,485.70	17,233.61

1262-01-001-0080-907 1262010010080907 Over 65 No
PITCHAIMUTHU SHYAM & VANITHA PERIYASAMY AUBURN MANOR AT RIVERSTONE SEC 1, BLOCK 1, LO' Veteran No
5207 BIRCH FALLS LN Installment Code N
SUGAR LAND, TX 77479-4581

5207 BIRCH FALLS LN ; SUGAR LAND, TX 77479

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2019		Due Jul, 2019		Due Aug, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		2,290.71	0.00	0.00	343.61	2,634.32	952.94	3,243.65	980.42	3,271.13

1262-02-003-0050-907 1262020030050907 Over 65 Yes
NAQVI SYED HADI HASNAIN AUBURN MANOR AT RIVERSTONE SEC 2, BLOCK 3, LO' Veteran No
4603 TAMARA HEIGHTS LN Installment Code N
SUGAR LAND, TX 77479-4590

4603 TAMARA HEIGHTS LN ; SUGAR LAND, TX 77479

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2019		Due Jul, 2019		Due Aug, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019	D	2,099.69	0.00	0.00	43.74	2,143.43	52.49	2,152.18	61.24	2,160.93
Tax Deferred												
2017	11/21/2017	2/1/2018	D	2,421.21	0.00	0.00	171.50	2,592.71	181.59	2,602.80	191.68	2,612.89
Tax Deferred												
Totals				4,520.90	0.00	0.00	215.24	4,736.14	234.08	4,754.98	252.92	4,773.82

1286-05-001-0020-907 1286050010020907 Over 65 No
LEUNG DICK & PHYLLIS AVALON AT RIVERSTONE SEC 5, BLOCK 1, LOT 2 Veteran No
6307 LOGAN CREEK LN Installment Code N
SUGAR LAND, TX 77479-3617

6307 LOGAN CREEK LN ; SUGAR LAND, TX 77479

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2019		Due Jul, 2019		Due Aug, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	11/9/2017	2/1/2018		4,277.93	0.00	4,721.22	13.47	38.05	13.76	38.34	14.06	38.64
<u>Payment Date</u>				<u>Payment Amt</u>	<u>Escrow</u>	<u>Taxes</u>	<u>Penalties</u>	<u>Del. P&I</u>	<u>Atty Fees</u>	<u>Other Fees</u>	<u>Refund</u>	
4/18/2018				4,721.22	0.00	4,253.35	0.00	467.87	0.00	0.00	0.00	

1286-05-001-0280-907 1286050010280907 Over 65 No
LARUE JAMES P & JULIANA J AVALON AT RIVERSTONE SEC 5, BLOCK 1, LOT 28 Veteran No
6422 WINDERMERE PARK LN Installment Code N
SUGAR LAND, TX 77479-3622

6422 WINDERMERE PARK LN ; SUGAR LAND, TX 77479

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2019		Due Jul, 2019		Due Aug, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		3,639.28	0.00	0.00	545.89	4,185.17	1,513.94	5,153.22	1,557.61	5,196.89

1286-06-001-0350-907 1286060010350907 Over 65 No
KHAN HENNA A & ARSAL A AVALON AT RIVERSTONE SEC 6, BLOCK 1, LOT 35 Veteran No
5035 BLACKWATER LN Installment Code N
SUGAR LAND, TX 77479-3767

5035 BLACKWATER LN ; SUGAR LAND, TX 77479

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2019		Due Jul, 2019		Due Aug, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		2,778.03	0.00	3,083.61	7.38	56.55	20.45	69.62	21.04	70.21
<u>Payment Date</u>				<u>Payment Amt</u>	<u>Escrow</u>	<u>Taxes</u>	<u>Penalties</u>	<u>Del. P&I</u>	<u>Atty Fees</u>	<u>Other Fees</u>	<u>Refund</u>	

Account No/Name/Address		Cad No/Property Descr.																																																					
5/14/2019		3,083.61	0.00	2,728.86	0.00	354.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00																																										
1286-08-002-0270-907 HUANG CHEN & LILI WANG 5127 AVA MEADOWS LN SUGAR LAND, TX 77479-4639		1286080020270907 AVALON AT RIVERSTONE SEC 8, BLOCK 2, LOT 27							Over 65	No	Veteran	No	Installment Code	N																																									
5127 AVA MEADOWS LN ; SUGAR LAND, TX 77479																																																							
<table border="0" style="width:100%"> <tr> <td colspan="4"></td> <td colspan="2" style="text-align:center">Due Jun, 2019</td> <td colspan="2" style="text-align:center">Due Jul, 2019</td> <td colspan="2" style="text-align:center">Due Aug, 2019</td> <td colspan="4"></td> </tr> <tr> <td>Year</td> <td>Stmt Date</td> <td>Delq Date</td> <td>Code</td> <td>Taxes</td> <td>Penalties</td> <td>Payments</td> <td>Del. P&I</td> <td>Due</td> <td>Del. P&I</td> <td>Due</td> <td>Del. P&I</td> <td>Due</td> <td>Due</td> </tr> <tr> <td>2018</td> <td>10/24/2018</td> <td>2/1/2019</td> <td></td> <td>2,602.39</td> <td>0.00</td> <td>0.00</td> <td>390.36</td> <td>2,992.75</td> <td>1,082.59</td> <td>3,684.98</td> <td>1,113.82</td> <td>3,716.21</td> <td></td> </tr> </table>																		Due Jun, 2019		Due Jul, 2019		Due Aug, 2019						Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	Due	2018	10/24/2018	2/1/2019		2,602.39	0.00	0.00	390.36	2,992.75	1,082.59	3,684.98	1,113.82	3,716.21	
				Due Jun, 2019		Due Jul, 2019		Due Aug, 2019																																															
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	Due																																										
2018	10/24/2018	2/1/2019		2,602.39	0.00	0.00	390.36	2,992.75	1,082.59	3,684.98	1,113.82	3,716.21																																											
1286-10-001-0150-907 ALI RAFIQUE 6102 ALEXANDER FALLS LN SUGAR LAND, TX 77479-4646		1286100010150907 AVALON AT RIVERSTONE SEC 10-A, BLOCK 1, LOT 15							Over 65	No	Veteran	No	Installment Code	N																																									
6102 ALEXANDER FALLS LN ; SUGAR LAND, TX 77479																																																							
<table border="0" style="width:100%"> <tr> <td colspan="4"></td> <td colspan="2" style="text-align:center">Due Jun, 2019</td> <td colspan="2" style="text-align:center">Due Jul, 2019</td> <td colspan="2" style="text-align:center">Due Aug, 2019</td> <td colspan="4"></td> </tr> <tr> <td>Year</td> <td>Stmt Date</td> <td>Delq Date</td> <td>Code</td> <td>Taxes</td> <td>Penalties</td> <td>Payments</td> <td>Del. P&I</td> <td>Due</td> <td>Del. P&I</td> <td>Due</td> <td>Del. P&I</td> <td>Due</td> <td>Due</td> </tr> <tr> <td>2018</td> <td>10/24/2018</td> <td>2/1/2019</td> <td></td> <td>3,870.41</td> <td>0.00</td> <td>0.00</td> <td>580.56</td> <td>4,450.97</td> <td>1,610.09</td> <td>5,480.50</td> <td>1,656.54</td> <td>5,526.95</td> <td></td> </tr> </table>																		Due Jun, 2019		Due Jul, 2019		Due Aug, 2019						Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	Due	2018	10/24/2018	2/1/2019		3,870.41	0.00	0.00	580.56	4,450.97	1,610.09	5,480.50	1,656.54	5,526.95	
				Due Jun, 2019		Due Jul, 2019		Due Aug, 2019																																															
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	Due																																										
2018	10/24/2018	2/1/2019		3,870.41	0.00	0.00	580.56	4,450.97	1,610.09	5,480.50	1,656.54	5,526.95																																											
1286-10-001-0160-907 PANJWANI SADRUDDIN & MUNITA 6018 ALEXANDER FALLS LN SUGAR LAND, TX 77479-4664		1286100010160907 AVALON AT RIVERSTONE SEC 10-A, BLOCK 1, LOT 16							Over 65	No	Veteran	No	Installment Code	N																																									
6018 ALEXANDER FALLS LN ; SUGAR LAND, TX 77479																																																							
<table border="0" style="width:100%"> <tr> <td colspan="4"></td> <td colspan="2" style="text-align:center">Due Jun, 2019</td> <td colspan="2" style="text-align:center">Due Jul, 2019</td> <td colspan="2" style="text-align:center">Due Aug, 2019</td> <td colspan="4"></td> </tr> <tr> <td>Year</td> <td>Stmt Date</td> <td>Delq Date</td> <td>Code</td> <td>Taxes</td> <td>Penalties</td> <td>Payments</td> <td>Del. P&I</td> <td>Due</td> <td>Del. P&I</td> <td>Due</td> <td>Del. P&I</td> <td>Due</td> <td>Due</td> </tr> <tr> <td>2018</td> <td>10/24/2018</td> <td>2/1/2019</td> <td></td> <td>3,870.04</td> <td>0.00</td> <td>0.00</td> <td>580.51</td> <td>4,450.55</td> <td>1,609.94</td> <td>5,479.98</td> <td>1,656.38</td> <td>5,526.42</td> <td></td> </tr> </table>																		Due Jun, 2019		Due Jul, 2019		Due Aug, 2019						Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	Due	2018	10/24/2018	2/1/2019		3,870.04	0.00	0.00	580.51	4,450.55	1,609.94	5,479.98	1,656.38	5,526.42	
				Due Jun, 2019		Due Jul, 2019		Due Aug, 2019																																															
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	Due																																										
2018	10/24/2018	2/1/2019		3,870.04	0.00	0.00	580.51	4,450.55	1,609.94	5,479.98	1,656.38	5,526.42																																											
1286-12-002-0160-907 JOHN RACHELAMMA 5303 CLOUDS CREEK LN SUGAR LAND, TX 77479-4941		1286120020160907 AVALON AT RIVERSTONE SEC 12-A, BLOCK 2, LOT 16							Over 65	No	Veteran	No	Installment Code	N																																									
5303 CLOUDS CREEK LN ; SUGAR LAND, TX 77479																																																							
<table border="0" style="width:100%"> <tr> <td colspan="4"></td> <td colspan="2" style="text-align:center">Due Jun, 2019</td> <td colspan="2" style="text-align:center">Due Jul, 2019</td> <td colspan="2" style="text-align:center">Due Aug, 2019</td> <td colspan="4"></td> </tr> <tr> <td>Year</td> <td>Stmt Date</td> <td>Delq Date</td> <td>Code</td> <td>Taxes</td> <td>Penalties</td> <td>Payments</td> <td>Del. P&I</td> <td>Due</td> <td>Del. P&I</td> <td>Due</td> <td>Del. P&I</td> <td>Due</td> <td>Due</td> </tr> <tr> <td>2018</td> <td>10/24/2018</td> <td>2/1/2019</td> <td></td> <td>3,529.35</td> <td>0.00</td> <td>0.00</td> <td>529.40</td> <td>4,058.75</td> <td>1,468.21</td> <td>4,997.56</td> <td>1,510.57</td> <td>5,039.92</td> <td></td> </tr> </table>																		Due Jun, 2019		Due Jul, 2019		Due Aug, 2019						Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	Due	2018	10/24/2018	2/1/2019		3,529.35	0.00	0.00	529.40	4,058.75	1,468.21	4,997.56	1,510.57	5,039.92	
				Due Jun, 2019		Due Jul, 2019		Due Aug, 2019																																															
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	Due																																										
2018	10/24/2018	2/1/2019		3,529.35	0.00	0.00	529.40	4,058.75	1,468.21	4,997.56	1,510.57	5,039.92																																											
1286-20-004-0060-907 WANG PENGFEI 6102 BARGO RIVER CT SUGAR LAND, TX 77479-4906		1286200040060907 AVALON AT RIVERSTONE SEC 20, BLOCK 4, LOT 6							Over 65	No	Veteran	No	Installment Code	N																																									
BARGO RIVER CT ; SUGAR LAND, TX 77479																																																							
<table border="0" style="width:100%"> <tr> <td colspan="4"></td> <td colspan="2" style="text-align:center">Due Jun, 2019</td> <td colspan="2" style="text-align:center">Due Jul, 2019</td> <td colspan="2" style="text-align:center">Due Aug, 2019</td> <td colspan="4"></td> </tr> <tr> <td>Year</td> <td>Stmt Date</td> <td>Delq Date</td> <td>Code</td> <td>Taxes</td> <td>Penalties</td> <td>Payments</td> <td>Del. P&I</td> <td>Due</td> <td>Del. P&I</td> <td>Due</td> <td>Del. P&I</td> <td>Due</td> <td>Due</td> </tr> <tr> <td>2018</td> <td>10/24/2018</td> <td>2/1/2019</td> <td></td> <td>238.70</td> <td>0.00</td> <td>0.00</td> <td>35.80</td> <td>274.50</td> <td>99.30</td> <td>338.00</td> <td>102.16</td> <td>340.86</td> <td></td> </tr> </table>																		Due Jun, 2019		Due Jul, 2019		Due Aug, 2019						Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	Due	2018	10/24/2018	2/1/2019		238.70	0.00	0.00	35.80	274.50	99.30	338.00	102.16	340.86	
				Due Jun, 2019		Due Jul, 2019		Due Aug, 2019																																															
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	Due																																										
2018	10/24/2018	2/1/2019		238.70	0.00	0.00	35.80	274.50	99.30	338.00	102.16	340.86																																											
1286-20-004-0350-907 HAN JINCHEN & YU FANG 6006 NOWLANDS RUN LN SUGAR LAND, TX 77479-4892		1286200040350907 AVALON AT RIVERSTONE SEC 20, BLOCK 4, LOT 35							Over 65	No	Veteran	No	Installment Code	N																																									
NOWLANDS RUN LN ; SUGAR LAND, TX 77479																																																							
<table border="0" style="width:100%"> <tr> <td colspan="4"></td> <td colspan="2" style="text-align:center">Due Jun, 2019</td> <td colspan="2" style="text-align:center">Due Jul, 2019</td> <td colspan="2" style="text-align:center">Due Aug, 2019</td> <td colspan="4"></td> </tr> <tr> <td>Year</td> <td>Stmt Date</td> <td>Delq Date</td> <td>Code</td> <td>Taxes</td> <td>Penalties</td> <td>Payments</td> <td>Del. P&I</td> <td>Due</td> <td>Del. P&I</td> <td>Due</td> <td>Del. P&I</td> <td>Due</td> <td>Due</td> </tr> <tr> <td>2018</td> <td>10/24/2018</td> <td>2/1/2019</td> <td></td> <td>238.70</td> <td>0.00</td> <td>0.00</td> <td>35.80</td> <td>274.50</td> <td>99.30</td> <td>338.00</td> <td>102.16</td> <td>340.86</td> <td></td> </tr> </table>																		Due Jun, 2019		Due Jul, 2019		Due Aug, 2019						Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	Due	2018	10/24/2018	2/1/2019		238.70	0.00	0.00	35.80	274.50	99.30	338.00	102.16	340.86	
				Due Jun, 2019		Due Jul, 2019		Due Aug, 2019																																															
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	Due																																										
2018	10/24/2018	2/1/2019		238.70	0.00	0.00	35.80	274.50	99.30	338.00	102.16	340.86																																											
1286-22-001-0170-907 KALANI DIPAK R & MILI PATEL 5446 PUDMAN RIVER LN RICHMOND, TX 77479-4788		1286220010170907 AVALON AT RIVERSTONE SEC 22, BLOCK 1, LOT 17							Over 65	No	Veteran	No	Installment Code	N																																									
5446 PUDMAN RIVER LN ; SUGAR LAND, TX 77479																																																							
<table border="0" style="width:100%"> <tr> <td colspan="4"></td> <td colspan="2" style="text-align:center">Due Jun, 2019</td> <td colspan="2" style="text-align:center">Due Jul, 2019</td> <td colspan="2" style="text-align:center">Due Aug, 2019</td> <td colspan="4"></td> </tr> <tr> <td>Year</td> <td>Stmt Date</td> <td>Delq Date</td> <td>Code</td> <td>Taxes</td> <td>Penalties</td> <td>Payments</td> <td>Del. P&I</td> <td>Due</td> <td>Del. P&I</td> <td>Due</td> <td>Del. P&I</td> <td>Due</td> <td>Due</td> </tr> <tr> <td>2018</td> <td>10/24/2018</td> <td>2/1/2019</td> <td></td> <td>4,713.30</td> <td>0.00</td> <td>0.00</td> <td>707.00</td> <td>5,420.30</td> <td>1,960.73</td> <td>6,674.03</td> <td>2,017.30</td> <td>6,730.60</td> <td></td> </tr> </table>																		Due Jun, 2019		Due Jul, 2019		Due Aug, 2019						Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	Due	2018	10/24/2018	2/1/2019		4,713.30	0.00	0.00	707.00	5,420.30	1,960.73	6,674.03	2,017.30	6,730.60	
				Due Jun, 2019		Due Jul, 2019		Due Aug, 2019																																															
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	Due																																										
2018	10/24/2018	2/1/2019		4,713.30	0.00	0.00	707.00	5,420.30	1,960.73	6,674.03	2,017.30	6,730.60																																											

Account No/Name/Address Cad No/Property Descr.
1286-51-002-0240-907 1286510020240907 Over 65 No
TIRADO GABRIEL E & ANDREA AVALON AT RIVERSTONE SEC 10-B, BLOCK 2, LOT 24 Veteran No
5107 ROWLEY FALLS LN Installation Code N
SUGAR LAND, TX 77479-4669

5107 ROWLEY FALLS LN ; SUGAR LAND, TX 77479

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2019		Due Jul, 2019		Due Aug, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		3,981.52	0.00	3,981.52	39.07	299.55	108.36	368.84	111.48	371.96
Payment Date		Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund			
2/7/2019		3,981.52	0.00	3,721.04	0.00	260.48	0.00	0.00	0.00			

1286-86-002-0350-907 1286860020350907 Over 65 No
FURBUSH CHERYL AVALON AT RIVERSTONE SECTION 18-B, BLOCK 2, LOT 1 Veteran No
6502 TARRION BAY LN Installation Code N
SUGAR LAND, TX 77479-4950

TARRION BAY LN ; SUGAR LAND, TX 77479

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2019		Due Jul, 2019		Due Aug, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		392.15	0.00	0.00	58.82	450.97	163.14	555.29	167.84	559.99

2751-01-002-0030-907 2751010020030907 Over 65 No
BROWN BENITA CROSSING COVE AT RIVERSTONE SEC 1, BLOCK 2, LOT 1 Veteran No
5110 RIVERSTONE CROSSING DR Installation Code N
SUGAR LAND, TX 77479-4818

5110 RIVERSTONE CROSSING DR ; SUGAR LAND, TX 77479

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2019		Due Jul, 2019		Due Aug, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		2,982.01	0.00	0.00	447.30	3,429.31	1,240.51	4,222.52	1,276.30	4,258.31

2751-02-002-0370-907 2751020020370907 Over 65 No
JOHNSON WALTER L SR & LENA M CROSSING COVE AT RIVERSTONE SEC 2, BLOCK 2, LOT 1 Veteran No
109 THOMPSON RD Installation Code N
CANTON, MS 39046-8011

6722 GABLE WING LN ; SUGAR LAND, TX 77479

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2019		Due Jul, 2019		Due Aug, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	11/9/2017	2/1/2018		2,799.19	0.00	2,718.30	499.42	1,410.77	510.35	1,421.70	521.29	1,432.64
Payment Date		Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund			
8/31/2018		1,359.15	0.00	951.78	0.00	180.84	226.53	0.00	0.00			
10/16/2018		1,359.15	0.00	936.06	0.00	196.57	226.52	0.00	0.00			

2863-02-003-0200-907 2863020030200907 Over 65 No
KURTZ TONI DOROTHY & JAMES BERNIE COOPER EDGEWOOD AT RIVERSTONE SEC 2, BLOCK 3, LOT 20 Veteran Yes
5823 KRISFORD CT Installation Code N
SUGAR LAND, TX 77479-3647

5823 KRISFORD CT ; SUGAR LAND, TX 77479

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2019		Due Jul, 2019		Due Aug, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		3,239.87	0.00	1,619.94	56.70	1,676.63	64.80	1,684.73	306.17	1,926.10
Payment Date		Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund			
1/30/2019		810.00	0.00	810.00	0.00	0.00	0.00	0.00	0.00			
3/28/2019		809.94	0.00	809.94	0.00	0.00	0.00	0.00	0.00			

2865-01-001-0310-907 2865010010310907 Over 65 Yes
SUHAIL KHALID & GHAZALA ENCLAVE AT RIVERSTONE SEC 1, BLOCK 1, LOT 31 Veteran No
63 ENCLAVE MANOR DR Installation Code N
SUGAR LAND, TX 77479-4715

63 ENCLAVE MANOR DR ; SUGAR LAND TX 77479

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2019		Due Jul, 2019		Due Aug, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	11/26/2018	2/1/2019		7,129.69	0.00	3,564.84	124.77	3,689.62	142.59	3,707.44	673.76	4,238.61
Payment Date		Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund			
1/30/2019		1,782.42	0.00	1,782.42	0.00	0.00	0.00	0.00	0.00			
3/31/2019		1,782.42	0.00	1,782.42	0.00	0.00	0.00	0.00	0.00			

Account No/Name/Address Cad No/Property Descr.
4130-01-001-0060-907 4130010010060907 Over 65 No
CHALLA SANDEEP REDDY IVORY RIDGE AT RIVERSTONE SEC 1, BLOCK 1, LOT 6 Veteran No
4523 ROLLING FIELD LN Installment Code N
SUGAR LAND, TX 77479-3877

4523 ROLLING FIELD LN ; SUGAR LAND, TX 77479

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2019		Due Jul, 2019		Due Aug, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		2,583.35	0.00	0.00	387.50	2,970.85	1,074.67	3,658.02	1,105.68	3,689.03

4130-01-002-0130-907 4130010020130907 Over 65 No
CHARANIA SALINA & NABEEL SOOMRO IVORY RIDGE AT RIVERSTONE SEC 1, BLOCK 2, LOT 13 Veteran No
4314 TANNER WOODS LN Installment Code N
SUGAR LAND, TX 77479-3881

4314 TANNER WOODS LN ; SUGAR LAND, TX 77479

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2019		Due Jul, 2019		Due Aug, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		2,932.17	0.00	0.00	439.83	3,372.00	1,219.78	4,151.95	1,254.97	4,187.14

4277-02-001-0250-907 4277020010250907 Over 65 No
KELLEHER JIM & TAMARA KENSINGTON AT RIVERSTONE SEC 2, BLOCK 1, LOT 2 Veteran No
4022 CANTOR TRAILS LN (98% IN W35, 2% IN W41) Installment Code N
SUGAR LAND, TX 77479-9721

4022 CANTOR TRAILS LN ; SUGAR LAND, TX 77479

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2019		Due Jul, 2019		Due Aug, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		4,186.00	0.00	0.00	627.90	4,813.90	1,741.38	5,927.38	1,791.61	5,977.61

5003-00-001-0070-907 5003000010070907 Over 65 No
HOUSTON OFFTECH INVESTMENTS LLC MERIDIAN PARK AT RIVERSTONE, BLOCK 1, LOT 7 Veteran No
4422 HORIZON VIEW CIR Installment Code N
SUGAR LAND, TX 77479-3420

4422 HORIZON VIEW CIR ; SUGAR LAND, TX 77479

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2019		Due Jul, 2019		Due Aug, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		3,634.94	0.00	0.00	545.24	4,180.18	1,512.14	5,147.08	1,555.76	5,190.70
2017	11/9/2017	2/1/2018		4,124.20	0.00	0.00	2,260.06	6,384.26	2,309.55	6,433.75	2,359.04	6,483.24
2016	11/1/2016	2/1/2017	L	4,575.93	0.00	0.00	3,166.54	7,742.47	3,221.45	7,797.38	3,276.37	7,852.30
				Lawsuit: 11/7/2014								
2015	11/3/2015	2/2/2016	L	4,692.22	0.00	0.00	3,922.70	8,614.92	3,979.00	8,671.22	4,035.31	8,727.53
				Lawsuit: 11/7/2014								
2014	10/20/2014	2/3/2015	L	4,848.16	0.00	0.00	4,751.19	9,599.35	4,809.38	9,657.54	4,867.56	9,715.72
				Lawsuit: 11/7/2014								
2013	10/18/2013	2/1/2014	L	5,120.32	0.00	0.00	5,755.24	10,875.56	5,816.68	10,937.00	5,878.12	10,998.44
				Lawsuit: 11/7/2014								
2012	10/16/2012	2/1/2013	L	4,835.12	0.00	0.00	6,130.94	10,966.06	6,188.96	11,024.08	6,246.98	11,082.10
				Lawsuit: 11/7/2014								
Totals				31,830.89	0.00	0.00	26,531.91	58,362.80	27,837.16	59,668.05	28,219.14	60,050.03

5370-01-001-0290-907 5370010010290907 Over 65 Yes
MUNNELL JAMES F & REBECCA H NANDINA AT RIVERSTONE, BLOCK 1, LOT 29 Veteran No
4315 COZAC LN Installment Code N
SUGAR LAND, TX 77479-1470

4315 COZAC LN ; SUGAR LAND, TX 77479

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2019		Due Jul, 2019		Due Aug, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		3,119.22	0.00	1,559.62	54.59	1,614.19	62.38	1,621.98	294.77	1,854.37
				Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
Payment Date		Payment Amt										
12/31/2018		779.81		0.00	779.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/31/2019		779.81		0.00	779.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00

6400000092101907 6400000092101907 Over 65 No
BOLANOS ROBERTO & ANTONIO BOLANOS RIDGEWOOD ESTATES, BLOCK 9, LOT 21, MH ONLY AC Veteran No
C/O JUAN CHAVELO & ALMA GARCIA CRUZ ON LAND ACCT #009-2100, SERIAL # 12328270A & B, Installment Code N
539 TEAKWOOD AVE LABEL # PFS0533647 & 648
FRESNO, TX 77545

539 TEAKWOOD AVE ; FRESNO, TX 77545

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2019		Due Jul, 2019		Due Aug, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		182.34	0.00	0.00	69.29	251.63	75.85	258.19	78.04	260.38

Account No/Name/Address	Cad No/Property Descr.		
6471-01-001-0320-907 ZHANG QISHENG 4910 SHAPIRO CT MISSOURI CITY, TX 77459-4715	6471010010320907 RIVERSTONE NORTH SEC 1, BLOCK 1, LOT 32	Over 65 Veteran Installation Code	No No N

4002 BROOKFIELD RUN LN ; SUGAR LAND, TX 77479

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2019		Due Jul, 2019		Due Aug, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		3,334.55	0.00	0.00	500.18	3,834.73	1,387.17	4,721.72	1,427.18	4,761.73
2017	11/9/2017	2/1/2018	L	4,026.29	0.00	0.00	2,206.40	6,232.69	2,254.73	6,281.02	2,303.04	6,329.33
Lawsuit: 9/26/2018												
Totals				7,360.84	0.00	0.00	2,706.58	10,067.42	3,641.90	11,002.74	3,730.22	11,091.06

6471-01-002-0150-907 LEGRAND & EFTING LLC 4010 SANDSTONE BEND LN SUGAR LAND, TX 77479-4682	6471010020150907 RIVERSTONE NORTH SEC 1, BLOCK 2, LOT 15	Over 65 Veteran Installation Code	No No N
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4010 SANDSTONE BEND LN ; SUGAR LAND, TX 77479

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2019		Due Jul, 2019		Due Aug, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		2,272.73	0.00	0.00	340.91	2,613.64	945.45	3,218.18	972.73	3,245.46

6471-03-001-0130-907 RAZDAN PRATIMA 4103 DOGWOOD CANYON LN SUGAR LAND, TX 77479-4709	6471030010130907 RIVERSTONE NORTH SEC 3, BLOCK 1, LOT 13	Over 65 Veteran Installation Code	No No N
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4103 DOGWOOD CANYON LN ; SUGAR LAND TX 77479

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2019		Due Jul, 2019		Due Aug, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		931.05	0.00	0.00	139.66	1,070.71	387.32	1,318.37	398.49	1,329.54

6471-04-000-0010-907 FORT BEND COUNTY LID # 15 C/O THE MULLER LAW GROUP PLLC 202 CENTURY SQUARE BLVD SUGAR LAND, TX 77478-3796	6471040000010907 RIVERSTONE NORTH SEC 4, ACRES 2.4432, RESERVE (DRAINAGE)	Acreage: 2.44320 Over 65 Veteran Installation Code	No No N
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DOGWOOD CANYON LN ; SUGAR LAND, TX 77479

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2019		Due Jul, 2019		Due Aug, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		17.65	0.00	0.00	2.65	20.30	7.35	25.00	7.55	25.20

6471-07-000-0020-907 FORT BEND COUNTY LID # 15 C/O THE MULLER LAW GROUP PLLC 202 CENTURY SQUARE BLVD SUGAR LAND, TX 77478-3796	6471070000020907 RIVERSTONE NORTH SEC 7, ACRES 3.3304, RESTRICTI RESERVE "B" (DRAINAGE)	Acreage: 3.33040 Over 65 Veteran Installation Code	No No N
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DIAMOND POINT LN

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2019		Due Jul, 2019		Due Aug, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		24.04	0.00	0.00	3.61	27.65	10.00	34.04	10.29	34.33

6471-07-000-0050-907 COMMUNITY DEVELOPMENT CAPITAL GROUP LLC 2990 N LITCHFIELD RD 104 GOODYEAR, AZ 85395-7800	6471070000050907 RIVERSTONE NORTH SEC 7, ACRES 0.1148, RESTRICTI RESERVE "E" (LANDSCAPE)	Acreage: 0.11480 Over 65 Veteran Installation Code	No No N
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DIAMOND POINT LN

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2019		Due Jul, 2019		Due Aug, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		3.53	0.00	0.00	0.53	4.06	1.47	5.00	1.51	5.04

6555-00-001-0350-907 MARLOW KEITH P & JANET L 4803 HARVEST CHASE LN SUGAR LAND, TX 77479-1687	6555000010350907 PECAN RIDGE AT RIVERSTONE, BLOCK 1, LOT 35	Over 65 Veteran Installation Code	No No N
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4803 HARVEST CHASE LN ; SUGAR LAND, TX 77479

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2019		Due Jul, 2019		Due Aug, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		5,811.51	0.00	0.00	871.73	6,683.24	2,417.59	8,229.10	2,487.33	8,298.84

Account No/Name/Address				Cad No/Property Descr.							
6765-00-003-0140-907 ROY SANKAR & RUMA 5407 VALLEY COUNTRY LN SUGAR LAND, TX 77479-4538				676500030140907 SANDERS GLEN AT RIVERSTONE, BLOCK 3, LOT 14				Over 65 Veteran Installment Code	No No N		

5407 VALLEY COUNTRY LN ; SUGAR LAND, TX 77479

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2019		Due Jul, 2019		Due Aug, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		2,701.90	0.00	1,000.00	272.54	2,089.49	755.85	2,572.80	777.65	2,594.60
	<u>Payment Date</u>	<u>Payment Amt</u>		<u>Escrow</u>	<u>Taxes</u>	<u>Penalties</u>	<u>Del. P&I</u>	<u>Atty Fees</u>	<u>Other Fees</u>	<u>Refund</u>		
	5/30/2019	1,000.00		0.00	884.95	0.00	115.05	0.00	0.00	0.00		

8128-01-002-0030-907 PATEL TWINKLEBEN S & CHIRAG A 4502 ROYAL BEND LN SUGAR LAND, TX 77479-1564				8128010020030907 SILVER GROVE AT RIVERSTONE, BLOCK 2, LOT 3				Over 65 Veteran Installment Code	No No N		
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4502 ROYAL BEND LN ; SUGAR LAND, TX 77479

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2019		Due Jul, 2019		Due Aug, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		4,794.77	0.00	0.00	719.22	5,513.99	1,994.63	6,789.40	2,052.17	6,846.94

8961-00-001-0310-907 REN YUQING & YINGYING FAN 3-1-2503 WANG JING ROAD KE GAN LAN CHENG, CHAO YANG DISTRIC BEIJING CHINA,				8961000010310907 WHISPER ROCK AT RIVERSTONE, BLOCK 1, LOT 31				Over 65 Veteran Installment Code	No No N		
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SUMMER MANOR LN ; SUGAR LAND, TX 77479

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2019		Due Jul, 2019		Due Aug, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		2,974.64	0.00	0.00	446.20	3,420.84	1,237.46	4,212.10	1,273.14	4,247.78

9960-04-217-0019-907 ALBERTA TANNER 18717 UNIVERSITY BLVD STE 155 SUGAR LAND, TX 77479-4714				9960042170019907 PERSONAL PROPERTY FURN, FIX, EQUIP, INV & SUPP LOCATED @ 18717 UNIVERSITY BLVD STE 155 NEAR SUGAR LAND				Over 65 Veteran Installment Code	No No N		
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18717 UNIVERSITY BLVD 155 ; SUGAR LAND, TX 77479

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2019		Due Jul, 2019		Due Aug, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		279.31	0.00	0.00	106.14	385.45	116.20	395.51	119.55	398.86
2017	11/9/2017	2/1/2018		282.90	28.29	0.00	170.54	481.73	174.27	485.46	178.00	489.19
	<u>Totals</u>			<u>562.21</u>	<u>28.29</u>	<u>0.00</u>	<u>276.68</u>	<u>867.18</u>	<u>290.47</u>	<u>880.97</u>	<u>297.55</u>	<u>888.05</u>

9960-06-216-0037-907 PENGSHI HAPPY FEET LLC 18717 UNIVERSITY BLVD STE 185 SUGAR LAND, TX 77479-4711				9960062160037907 PERSONAL PROPERTY SUPP, FURN, FIX, & EQUIP LOC @ 18717 UNIVERSITY BLVD #185 NEAR SUGAR LAND				Over 65 Veteran Installment Code	No No N		
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18717 UNIVERSITY BLVD 185 ; SUGAR LAND, TX 77479

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2019		Due Jul, 2019		Due Aug, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		147.56	0.00	0.00	56.07	203.63	61.38	208.94	63.16	210.72
2017	11/9/2017	2/1/2018		138.00	13.80	0.00	83.18	234.98	85.01	236.81	86.83	238.63
2016	11/1/2016	2/1/2017		146.00	0.00	0.00	101.03	247.03	102.78	248.78	104.54	250.54
	<u>Totals</u>			<u>431.56</u>	<u>13.80</u>	<u>0.00</u>	<u>240.28</u>	<u>685.64</u>	<u>249.17</u>	<u>694.53</u>	<u>254.53</u>	<u>699.89</u>

9960-06-217-0036-907 J S RETAIL MANAGEMENT GROUP INCORPORATED BRITTANY PEIDMAN 18318 UNIVERSITY BLVD STE 200 SUGAR LAND, TX 77479-4762				9960062170036907 PERSONAL PROPERTY INV, SUPP, FURN, FIX, EQUIP & VEHICLE LOCATED @ 18318 UNIVERSITY BLVD STE 200 NEAR SUGAR LAND				Over 65 Veteran Installment Code	No No N		
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18318 UNIVERSITY BLVD 200 ; SUGAR LAND, TX 77479

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2019		Due Jul, 2019		Due Aug, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		120.90	12.09	0.00	50.54	183.53	55.33	188.32	56.92	189.91

9960-08-217-0021-907 DENTIQUE FAMILY DENTISTRY 18721 UNIVERSITY BLVD STE 100 SUGAR LAND, TX 77479-4717				9960082170021907 PERSONAL PROPERTY SUPP, FURN, FIX & EQUIP LOC; @ 18721 UNIVERSITY BLVD STE 100 NEAR SUGAR LAN				Over 65 Veteran Installment Code	No No N		
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18721 UNIVERSITY BLVD 100 ; SUGAR LAND, TX 77479

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2019		Due Jul, 2019		Due Aug, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		418.50	41.85	0.00	174.93	635.28	191.50	651.85	197.03	657.38
2017	11/9/2017	2/1/2018		389.85	38.98	0.00	235.00	663.83	240.15	668.98	245.29	674.12
	<u>Totals</u>			<u>808.35</u>	<u>80.83</u>	<u>0.00</u>	<u>409.93</u>	<u>1,299.11</u>	<u>431.65</u>	<u>1,320.83</u>	<u>442.32</u>	<u>1,331.50</u>

Account No/Name/Address 9960-14-217-0033-907 NAILS OF AMERICA 18318 UNIVERSITY BLVD #700 SUGAR LAND, TX 77479-4763	Cad No/Property Descr. 9960142170033907 PERSONAL PROPERTY INV, SUPP, FURN, FIX & EQUIP LOCATED @ 18318 UNIVERSITY BLVD #700 NEAR SUG/ LAND	Over 65 Veteran N	No No N
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18318 UNIVERSITY BLVD 700 ; SUGAR LAND, TX 77479

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2019		Due Jul, 2019		Due Aug, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		248.62	0.00	0.00	94.47	343.09	103.42	352.04	106.41	355.03
2017	11/9/2017	2/1/2018		251.85	25.18	0.00	151.81	428.84	155.14	432.17	158.46	435.49
Totals				500.47	25.18	0.00	246.28	771.93	258.56	784.21	264.87	790.52

9960-20-217-0102-907 THE PIZZA SHACK LLC C/O EDWARD BROWN 9810 HAWKINS LN MISSOURI CITY, TX 77459-6636	9960202170102907 PERSONAL PROPERTY INV, SUPP, FURN, FIX & EQUIP LOCATED @ 18721 UNIVERSITY BLVD #160 NEAR SUG/ LAND	Over 65 Veteran N	No No N
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18721 UNIVERSITY BLVD 160 ; SUGAR LAND, TX 77479

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2019		Due Jul, 2019		Due Aug, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019	L	279.81	0.00	0.00	106.33	386.14	116.41	396.22	119.75	399.56
Lawsuit: 4/8/2019												
2017	11/9/2017	2/1/2018	L	296.70	29.67	0.00	178.85	505.22	182.77	509.14	186.68	513.05
Lawsuit: 4/8/2019												
Totals				576.51	29.67	0.00	285.18	891.36	299.18	905.36	306.43	912.61

9960-22-216-0036-907 VICTAULIC COMPANY PO BOX 31 EASTON, PA 18044-0031	9960222160036907 PERSONAL PROPERTY COMPUTER AND 2012 GMC YUI LOCATED @ 3843 SUNDANCE HILL LN NEAR SUGAR LA LAND	Over 65 Veteran N	No No N
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3843 SUNDANCE HILL LN ; SUGAR LAND, TX 77479

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2019		Due Jul, 2019		Due Aug, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		396.43	0.00	0.00	150.64	547.07	164.92	561.35	169.67	566.10

Account No/Name/Address		Cad No/Property Descr.								
<u>Jurisdiction Totals</u>										
Year	Tax Levy	Base Taxes Due	Penalties Due	Del. P&I Due	Atty Fee Due	Escrow Amt	Total Due	Count	% Collected	
2004	11,562.06	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2005	62,967.03	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2006	530,557.06	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2007	925,761.69	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2008	1,248,233.67	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2009	1,661,395.75	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2010	2,219,932.04	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2011	2,488,421.37	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2012	2,755,490.46	4,835.12	0.00	4,303.26	1,827.68	0.00	10,966.06	1	99.82%	
2013	3,656,459.31	5,120.32	0.00	3,942.65	1,812.59	0.00	10,875.56	1	99.86%	
2014	5,505,445.82	4,848.16	0.00	3,151.30	1,599.89	0.00	9,599.35	1	99.91%	
2015	8,266,574.27	5,417.88	0.00	2,871.48	1,657.87	0.00	9,947.23	2	99.93%	
2016	10,692,091.92	8,484.79	0.00	3,478.76	2,392.71	0.00	14,356.26	3	99.92%	
2017	12,082,998.22	16,258.63	135.92	4,223.77	3,605.11	0.00	24,223.43	11	99.87%	
2018	11,960,453.84	92,839.99	53.94	10,628.25	983.99	0.00	104,506.17	59	99.22%	
		137,804.89	189.86	32,599.47	13,879.84	0.00	184,474.06	78		

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15
SUMMARY OF CASH TRANSACTIONS
FOR THE PERIOD MAY 1, 2019 THROUGH JUNE 19, 2019

(Unaudited)

		GENERAL FUND =====	CAPITAL PROJECTS FUND =====	DEBT SERVICE FUND - LEVEE =====	DEBT SERVICE FUND - ROAD =====
BALANCE	1-May-2019	\$38,039.54	\$0.00	\$0.00	\$0.00
RECEIPTS		108,239.44	0.00	60,000.00	5,442.72
DISBURSEMENTS		(154,277.67)	(34,529.86)	0.00	0.00
INVESTMENT PROCEEDS		170,000.00	34,529.86	0.00	0.00
INVESTMENT PURCHASES		(41,621.34)	0.00	(60,000.00)	(5,442.72)
TRANSFERS		0.00	0.00	0.00	0.00
BALANCE	31-May-2019	<u>\$120,379.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
CURRENT MONTHS ACTIVITY:					
RECEIPTS		1,500.00	0.00	0.00	0.00
DISBURSEMENTS		(220,987.31)	(673,151.15)	0.00	0.00
INVESTMENT PROCEEDS		0.00	116,636.00	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		<u>(\$99,107.34)</u>	<u>(\$556,515.15)</u>	<u>\$0.00</u>	<u>\$0.00</u>
CURRENT INVESTMENTS		<u>\$3,619,645.33</u>	<u>\$6,408,275.10</u>	<u>\$14,445,428.58</u>	<u>\$3,009,148.15</u>
CASH BALANCES	19-Jun-2019	<u><u>\$3,520,537.99</u></u>	<u><u>\$5,851,759.95</u></u>	<u><u>\$14,445,428.58</u></u>	<u><u>\$3,009,148.15</u></u>
OPERATING RESERVE (1 YR EXPENSES)		\$1,638,868.00			
AVAILABLE GENERAL FUNDS		\$1,881,669.99			
SERIES 2014 ROADS			\$145,107.93		
SERIES 2015 ROADS: ALLOCATED TO CABRERA RD CONSTR PROJECT			\$57,830.07		
SERIES 2017 LEVEE			\$80,787.02		
SERIES 2017 PARK - ALLOCATED TO NEXT PARK BOND ISSUE			\$742,292.78		
SERIES 2019 LEVEE			\$4,825,742.15		
DUE FUTURE LEVEE BONDS (ISSUE 15)		\$165,357.00			
DUE FUTURE PARK BONDS		\$9,635.00			

AVANTA Services

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

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

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

<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 MAY 30, 2019					
GENERAL FUND					
20 BLDR PERMIT FEES	R020	05/06/19	20 BLDR PERMIT FEES	2,000.00	-
STEWART TITLE	1225	05/15/19	VOID LOST CHECK - REISSUE TO FB48	200.00	-
ANDERSON, JEFFREY	1531	05/15/19	PAYROLL - 3/27, 4/15, 4/16, 4/17/19	-	554.10
GROVES, DARRELL W.	1532	05/15/19	PAYROLL - 4/17/19	-	147.80
MISRA, GIRISH C.	1533	05/15/19	PAYROLL - 4/17/19	-	145.48
SANKHOLKAR, ROHIT	1534	05/15/19	PAYROLL - 4/15/19 & 4/17/19	-	300.25
SHAH, PREMAL	1535	05/15/19	PAYROLL - 4/17/19	-	138.52
180 MESSAGING	1536	05/15/19	MESSAGING - APR & MAY 2019	-	4,000.00
PAMELA M. LOGSDON CPA	1537	05/15/19	SERVICES - JUL & AUG 2018	-	5,492.70
BERG-OLIVER ASSOCIATES, INC.	1538	05/15/19	ENVIRO SERVICES THRU 04/26/2019	-	464.18
FORT BEND CO. LID NO. 19	1539	05/15/19	JTPS- 1ST QTR 2019	-	14,526.24
FORT BEND COUNTY MUD #48	1540	05/15/19	STEWART TITLE INVOICE FB48 PAID IN ERROR	-	200.00
FORT BEND INDEPENDENT	1541	05/15/19	NOTICE OF ADDTNL MEETING PLACE	-	75.20
LEVEE MANAGEMENT SERVICES LLC	1543	05/15/19	SERVICES - APR 2019	-	9,615.00
THE MULLER LAW GROUP, PLLC	1544	05/15/19	GENERAL THRU 05/02/2019	-	17,302.50
OFF CINCO	1545	05/15/19	WEBSITE - APR 2019	-	385.00
ECOLOGICAL RESTORATION SERVICE	1546	05/15/19	RIVERSTONE WETLAND PARK MAINT	-	1,750.00
STORM WATER SOLUTIONS	1547	05/15/19	RIVERSTONE SWMP- 1ST QTR 2019	-	9,090.04
TEXAS COMMISSION ON	1548	05/15/19	COPIES OF CERTIFICATIONS	-	8.20
GATOR PUMP, INC.	1551	05/15/19	GATOR PUMPS - BALANCE DUE	-	80,352.50
COSTELLO, INC.	1552	05/15/19	GENERAL - APRIL 2019	-	4,865.51
EN-TOUCH SYSTEMS, INC	1512	05/15/19	281-778-9844, 05/08-06/07/2019	-	51.70
FB19 REIMB- SWMP 1ST QTR 19	R021	05/02/19	FB19 REIMB- SWMP 1ST QTR 19	1,136.26	-
FEMA REIMB - HURR. HARVEY 2017	R022	05/09/19	FEMA REIMB- HURR. HARVEY 2017	97,783.08	-
BANK ACCT MAINT FEE	J134	05/15/19	BANK ACCT MAINT FEE	-	17.40
CAVALLO ENERGY TEXAS LLC	1554	05/29/19	6019 1/2 NOWLANDS RUN 05/13/2019	-	4,795.35
INTEREST COMPASS CK .25%	J132	05/31/19	INTEREST COMPASS CK .25%	28.62	-
TRF FROM TAX TO GOF	J145	05/15/19	TRF FROM TAX TO GOF	7,091.48	-
GENERAL FUND TOTALS				\$108,239.44	\$154,277.67
CAPITAL PROJECTS FUND					
THE MULLER LAW GROUP, PLLC	1549	05/15/19	CPF- CONST & ROADS THRU 04/29/2019	-	4,691.25
TRIPLE B SERVICES, LLP	1550	05/15/19	CPF- SER 19- HAGERSON/SBC IC #1	-	27,360.03
COSTELLO, INC.	1553	05/15/19	CPF-SER19- HAGERS RD PS - APR 19	-	2,478.58
CAPITAL PROJECTS FUND TOTALS				\$0.00	\$34,529.86
DEBT SERVICE FUND - LEVEE IMPROVEMENTS					
TRF FROM TAX TO DSF LEVEE	J140	05/15/19	TRF FROM TAX TO DSF LEVEE	60,000.00	-
DEBT SERVICE FUND - LEVEE TOTALS				\$60,000.00	\$0.00
DEBT SERVICE FUND - ROAD IMPROVEMENTS					
TRF FROM TAX TO DSF ROAD	J141	05/15/19	TRF FROM TAX TO DSF ROAD	5,442.72	-
DEBT SERVICE FUND - ROAD TOTALS				\$5,442.72	\$0.00

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

Vendor/Customer	Document Number	Date	Description	Receipts	Disbursements
FOR THE PERIOD ENDED JUNE 19, 2019					
GENERAL FUND					
15 BLDR PERMITS	R023	06/05/19	15 BLDR PERMITS	1,500.00	-
ANDERSON, JEFFREY	1557	06/19/19	PAYROLL - 4/26,4/29,5/2,5/8,5/9,5/10,5/13,5/15	-	1,108.20
GROVES, DARRELL W.	1558	06/19/19	PAYROLL - 5/9/19 & 5/15/19	-	286.33
MISRA, GIRISH C.	1559	06/19/19	PAYROLL - 5/9/19 & 5/15/19	-	290.97
SANKHOLKAR, ROHIT	1560	06/19/19	PAYROLL - 5/9/19 & 5/15/19	-	300.25
SHAH, PREMAL	1561	06/19/19	PAYROLL - 5/15/19	-	138.52
BERG-OLIVER ASSOCIATES, INC.	1562	06/19/19	ENVIRO SERVICES THRU 05/31/2019	-	623.36
CYPRESS CONCEPTS	1564	06/19/19	STREET CLEANING - APR & MAY 2019	-	7,224.00
RIVERSTONE HOA	1565	06/19/19	PARK MAINT- 2ND QTR 2019	-	112,278.75
LEVEE MANAGEMENT SERVICES LLC	1566	06/19/19	OPERATIONS & RIVER EVENT- MAY 2019	-	22,640.75
THE MULLER LAW GROUP, PLLC	1567	06/19/19	SERVICES THRU 05/21/2019	-	16,304.68
OFF CINCO	1568	06/19/19	WEBSITE & TEXT ALERTS - MAY 2019	-	588.00
TBG PARTNERS	1569	06/19/19	PARK BOND APP TO 5/31/19	-	9,635.00
WITT O'BRIEN'S , LLC	1570	06/19/19	FEMA REIMB SERV - MAY 2019	-	747.50
YELLOWSTONE LANDSCAPE	1571	06/19/19	MAINT- APR 19, PU MAY 19 STORM DEBRIS	-	48,821.00
CAVALOO ENERGY TEXAS LLC	1576		NEXT MONTH UTILITY INVOICE		
EN-TOUCH SYSTEMS INC	1577		NEXT MONTH DATA LINE INVOICE		
US TREASURY	1578		2ND QUARTER 2019 PAYROLL TAXES		
GENERAL FUND TOTALS				\$1,500.00	\$220,987.31
CAPITAL PROJECTS FUND					
B-5 CONSTRUCTION CO. INC	1572	06/19/19	CPF- SER 19- SNAKE SL PS #1	-	246,789.90
MCGRATH & CO PLLC	1573	06/19/19	CPF-SER15RD-AUP SF	-	850.00
THE MULLER LAW GROUP, PLLC	1574	06/19/19	CPF- CONSTR THRU 05/29/2019	-	3,901.25
TRIPLE B SERVICES, LLP	1575	06/19/19	CPF- SER 19- HAGERSON/SBC IC #2A&B	-	304,974.00
SL RANCH DEVELOPMENT LLC	WIRE	06/20/19	CPF-SER15RD - DEV REIMB FROM SF		116,636.00
CAPITAL PROJECTS FUND TOTALS				\$0.00	\$673,151.15
DEBT SERVICE FUND - LEVEE IMPROVEMENTS					
DEBT SERVICE FUND TOTALS				\$0.00	\$0.00
DEBT SERVICE FUND - ROAD IMPROVEMENTS					
DEBT SERVICE FUND TOTALS				\$0.00	\$0.00

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

June 19, 2019

(Unaudited)

SUMMARY OF INVESTMENTS

BANK	ACCT #	RATE	PURCHASE DATE	MATURITY DATE	AMOUNT
GENERAL FUND					
MAX INVESTMENT PERIOD -- 12 MONTHS --					
TEXSTAR	26713-1111-0	2.4005%			\$ 3,441,228.06
COMPASS BANK MMA	6729776570	0.2500%			\$ 178,417.27
TOTAL GENERAL FUND INVESTMENTS					<u>\$3,619,645.33</u>
CAPITAL PROJECTS FUND					
MAX INVESTMENT PERIOD -- 12 MONTHS --					
TEXSTAR - SER 2014 ROADS	26713-1196-0	2.4005%			\$ 145,107.93
TEXSTAR - SER 2015 ROADS	26713-1198-0	2.4005%			\$ 58,680.07
TEXSTAR - SER 2017 LEVEE	26713-1200-0	2.4005%			\$ 84,688.27
TEXSTAR - SER 2017 PARKS	26713-2017-0	2.4005%			\$ 742,292.78
TEXSTAR - SER 2019 LEVEE	26713-1201-0	2.4005%			\$ 5,377,506.05
TOTAL CAPITAL PROJECTS FUND INVESTMENTS					<u>\$6,408,275.10</u>
DEBT SERVICE FUND					
MAX INVESTMENT PERIOD -- 12 MONTHS --					
TEXSTAR - LEVEE IMPROV	26713-1023-0	2.4005%			\$ 11,119,121.70
COMPASS BANK MMA	2530962930	2.3000%			\$ 2,837,998.03
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	\$ 245,856.52
TOTAL DEBT SERVICE - LEVEE					<u>\$ 14,445,428.58</u>
TEXSTAR - ROAD IMPROV.	26713-1025-0	2.4005%			\$ 3,009,148.15
TOTAL DEBT SERVICE - ROADS					<u>\$ 3,009,148.15</u>
TOTAL DEBT SERVICE FUND INVESTMENTS					<u>\$ 17,454,576.73</u>

PUBLIC FUNDS INVESTMENT ACT TRAINING REQUIREMENT

ACCOUNTANT - PAMELA LOGSDON

COMPLETED - MAY 2019

SCHEDULE OF DEBT SERVICE PAYMENTS

	DUE DATE	-----SEMI-ANNUAL-----		TOTAL	ANNUAL AMOUNT DUE
		PRINCIPAL	INTEREST		
FY 2019 PAID	1-Mar-2019		1,581,047.51	1,581,047.51	
FY 2019	1-Sep-2019	6,635,000.00	1,722,232.41	8,357,232.41	<u>\$ 9,938,279.92</u>
FY 2020	1-Mar-2020		1,636,566.89	1,636,566.89	
FY 2020	1-Sep-2020	6,720,000.00	1,636,566.89	8,356,566.89	<u>\$ 9,993,133.78</u>

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

June 19, 2019

(Unaudited)

BOND SCHEDULE

BOND SERIES	NET EFF RATE	SALE DATE	FUNDING DATE	BONDS SOLD	CURRENT BALANCE DUE
SERIES 2010	5.099642%	06/28/10	07/27/10	\$ 3,975,000	\$ -
SERIES 2012	4.478232%	02/27/12	03/27/12	\$ 7,990,000	\$ 6,700,000
SERIES 2013	3.910418%	02/25/13	03/28/13	\$ 6,000,000	\$ 5,390,000
SERIES 2013 REFUNDING BONDS	4.699884%	07/11/13	08/15/13	\$ 6,505,000	\$ 6,000,000
SERIES 2013A ROAD BONDS	4.811694%	07/30/13	08/27/13	\$ 11,200,000	\$ 9,845,000
SERIES 2014 ROAD BONDS	3.408636%	08/25/14	09/23/14	\$ 7,625,000	\$ 6,765,000
SERIES 2015 ROAD BONDS	3.715374%	06/22/15	07/28/15	\$ 3,975,000	\$ 3,525,000
SERIES 2015A	3.390794%	09/29/15	10/27/15	\$ 20,250,000	\$ 17,250,000
SERIES 2015 REFUNDING BONDS	3.285542%	10/14/15	11/12/15	\$ 5,360,000	\$ 4,870,000
SERIES 2016 REFUND RD BONDS	2.911738%	08/16/16	09/14/16	\$ 4,250,000	\$ 4,015,000
SERIES 2017	3.519298%	01/23/17	02/28/17	\$ 17,770,000	\$ 17,525,000
SERIES 2017 PARK BONDS	1.407424%	07/26/17	07/27/17	\$ 11,750,000	\$ 8,750,000
SERIES 2017 REFUNDING BONDS	3.478967%	07/24/17	08/24/17	\$ 3,715,000	\$ 3,685,000
SERIES 2019	3.374683%	01/16/19	02/24/19	\$ 8,925,000	\$ 8,925,000
				\$ 119,290,000	\$ 103,245,000

DUE TO DEVELOPERS

AMOUNT DUE PER SEPTEMBER 30, 2018 AUDIT REPORT:

COMPLETED PROJECTS	\$ 13,274,770
PROJECTS UNDER CONSTRUCTION	\$ 405,389
	\$ 13,680,159

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES FOR THE ONE AND EIGHT MONTHS ENDED MAY 31, 2019

	--Current Period-- Actual	Year-to-Date			Annual Budget
		Actual	Budget	Variance	
REVENUES					
PROPERTY TAX REVENUE	7,091.48	2,299,281.84	2,280,000.00	19,281.84	2,280,000.00
INTEREST ON INVESTMENTS	7,057.45	41,445.56	18,664.00	22,781.56	28,000.00
DEVELOPER PERMIT FEES	2,000.00	12,700.00	6,664.00	6,036.00	10,000.00
MISC REVENUES	0.00	2,500.00	0.00	2,500.00	0.00
TOTAL REVENUES	16,148.93	2,355,927.40	2,305,328.00	50,599.40	2,318,000.00
EXPENDITURES					
PROFESSIONAL FEES					
AUDITING FEES	0.00	13,500.00	13,500.00	0.00	13,500.00
LEGAL - GENERAL SERVICES	15,511.25	106,955.00	80,000.00	26,955.00	120,000.00
LEGAL - OTHER	365.00	4,739.50	36,664.00	(31,924.50)	55,000.00
ENGINEERING FEES GENERAL	0.00	20,526.35	48,000.00	(27,473.65)	72,000.00
ENGINEERING FEES - SPECIAL PROJECT	0.00	6,573.84	10,000.00	(3,426.16)	15,000.00
CONTRACTED SERVICES					
ACCOUNTANT FEES	0.00	9,000.00	18,000.00	(9,000.00)	27,000.00
OPERATOR FEES - ROUTINE	7,645.00	75,705.00	63,328.00	12,377.00	95,000.00
OPERATOR FEES - SPECIAL PROJECTS	14,125.75	28,914.11	10,000.00	18,914.11	15,000.00
REPAIRS, MAINTENANCE & PERMITS					
MAINT & REPAIRS- FACILITIES- ROUTINE	420.00	9,976.31	33,328.00	(23,351.69)	50,000.00
SPECIAL PROJECTS-FACILITIES	0.00	0.00	0.00	0.00	0.00
MAINT - YELLOWSTONE (MOW, TRIM, ETC)	6,701.00	99,350.40	216,664.00	(117,313.60)	325,000.00
SPECIAL PROJECTS-YELLOWSTONE	42,120.00	42,120.00	0.00	42,120.00	0.00
WETLANDS MAINT - YELLOWSTONE	0.00	33,285.00	66,664.00	(33,379.00)	100,000.00
SPECIAL PROJECTS - WETLANDS	0.00	0.00	16,664.00	(16,664.00)	25,000.00
MAINTENANCE - ROADS	7,224.00	28,896.00	35,664.00	(6,768.00)	53,500.00
MAINTENANCE - PARKS	0.00	224,557.50	224,556.00	1.50	449,115.00
MAINTENANCE - OTHER	0.00	6,400.00	10,000.00	(3,600.00)	15,000.00
CORP. PERMIT COMPLIANCE	623.36	7,803.71	23,328.00	(15,524.29)	35,000.00
STORM WATER COMPLIANCE / PERMIT	0.00	2,241.65	2,186.00	55.65	4,375.00
EMERGENCY MEASURES PROGRAM	0.00	0.00	0.00	0.00	0.00
DEVELOPER PERMIT FEES	450.00	5,850.00	4,000.00	1,850.00	6,000.00
LEVEE INSPECTION/ RECERTIFICATION	0.00	0.00	1,328.00	(1,328.00)	2,000.00
PERMIT FEES	0.00	100.00	0.00	100.00	0.00
UTILITIES - ALCORN BAYOU PUMP ST	4,795.35	18,642.95	4,800.00	13,842.95	7,200.00
TELEPHONE - ALCORN BAYOU PUMP ST	51.70	100.76	664.00	(563.24)	1,000.00
JOINT PUMP STATION EXPENSES	0.00	44,598.96	15,014.00	29,584.96	30,028.00
ADMINISTRATIVE EXPENSES					
DIRECTOR FEES	2,250.00	13,500.00	13,000.00	500.00	20,000.00
PRINTING/OFFICE SUPPLIES	0.00	1,673.56	2,400.00	(726.44)	3,600.00
POSTAGE	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	29,280.00	27,250.00	2,030.00	27,250.00
LEGAL NOTICES	0.00	376.00	0.00	376.00	0.00
TRAVEL AND EXPENSES	46.40	4,157.99	3,525.00	632.99	7,500.00
PUBLIC COMMUNICATIONS	2,588.00	19,430.00	19,080.00	350.00	28,620.00
MEETING EXPENSES	428.43	1,656.17	1,664.00	(7.83)	2,500.00
PAYROLL TAXES	172.13	1,032.84	1,016.00	16.84	1,530.00
BANK CHARGES	35.40	246.45	296.00	(49.55)	450.00
DUES	0.00	5,650.00	6,700.00	(1,050.00)	6,700.00
ELECTION EXPENSES	0.00	11,201.50	25,000.00	(13,798.50)	25,000.00
OTHER EXPENSES	747.50	7,624.71	0.00	7,624.71	0.00
TOTAL EXPENDITURES FROM OPERATIONS	106,300.27	885,666.26	1,034,283.00	(148,616.74)	1,638,868.00

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES FOR THE ONE AND EIGHT MONTHS ENDED MAY 31, 2019

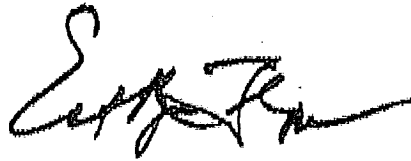
	-Current Period- Actual	Year-to-Date			Annual Budget
		Actual	Budget	Variance	
EXCESS REVENUES (EXP) FROM OPERATIONS	(90,151.34)	1,470,261.14	1,271,045.00	199,216.14	679,132.00
GOVT AGENCY CONTRIBUTION	97,783.08	97,783.08	0.00	97,783.08	0.00
CAPITAL OUTLAY -	0.00	(121,575.20)	(175,000.00)	53,424.80	(175,000.00)
CAPITAL OUTLAY - ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - LAND	0.00	(2,898.50)	0.00	(2,898.50)	0.00
FUTURE REIMB - LEVEE BONDS	0.00	(392,382.23)	(264,000.00)	(128,382.23)	(396,000.00)
FUTURE REIMB - ROAD BONDS	0.00	0.00	0.00	0.00	0.00
FUTURE REIMB - PARK BONDS	(9,635.00)	(9,635.00)	0.00	(9,635.00)	0.00
FUTURE REIMB - PARK BONDS	0.00	0.00	0.00	0.00	0.00
TFR FROM CAPITAL PROJECTS FUND	0.00	692,942.94	767,000.00	(74,057.06)	767,000.00
EXCESS REVENUES (EXPENDITURES)	(2,003.26)	1,734,496.23	1,599,045.00	135,451.23	875,132.00

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15
UTILITY BILLINGS
May 13, 2019

<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
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
FISCAL YEAR 2018 TOTALS			<u>68,400</u>	<u>\$28,469.08</u>
CAVALLO ENERGY	09/12/18	10/10/18	5,760	\$593.33
CAVALLO ENERGY	10/10/18	11/08/18	6,480	\$2,275.59
CAVALLO ENERGY	11/08/18	12/11/18	7,200	\$2,816.52
CAVALLO ENERGY	12/11/18	01/14/19	12,960	\$3,367.23
CAVALLO ENERGY	01/14/19	02/12/19	6,480	\$1,760.50
CAVALLO ENERGY	02/12/19	03/13/19	5,760	\$1,518.54
CAVALLO ENERGY	03/13/19	04/11/19	5,760	\$1,515.89
CAVALLO ENERGY	04/11/19	05/13/19	20,880	\$4,795.35
FISCAL YEAR 2019 TOTALS			<u>71,280</u>	<u>\$18,642.95</u>

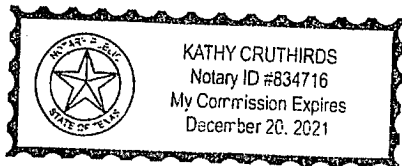
FORT BEND LEVEE IMPROVEMENT DISTRICT #15
STATE OF TEXAS
COUNTY OF FORT BEND

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 JUNE 2019.



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

SUBMITTED TO DISTRICT'S LEGAL COUNSEL _____

Representation at Monthly Meetings - Tax office consultant attends monthly meetings to present detailed collections tax report and responds directly to directors, developer and addresses residents' concerns and questions. The "face time" with directors and other consultants is invaluable. We are available to assist our boards, consultants and develop a relationship that conveys we are proficient in the Districts' needs. My cell number appears on my correspondence and is printed on my business card, if I am ever needed.

Special Projects - Tax office provides data and reports for special projects, value projections and any tax roll information requests to developers, attorneys, financial advisor and other consultants. Often we are called upon by developers and financial advisors to intervene on their behalf in dealing with the appraisal district, especially when values are inaccurate. Upon request by the developer, we provide sales data and proposed values to the appraisal district to represent accurate value for projected bond sales.

Bond Sales, Refunding Bond Sales, and Continuing Disclosures - Tax office provides extensive and continually updated information and support for bond sales projections and documents. The tax office orders Certificates of Value and Estimates of Value from the appraisal district for bond sales, upon request from legal counsel and/or the district's financial advisor. This is a high priority item and requires immediate attention to ensure timely receipt from the appraisal district. We have dedicated staff members who monitor these requests to provide to consultants for upcoming bond sales.

Tax Roll Review - Tax office monitors and researches tax roll to ensure accuracy of appraisal district records including recent annexations and recent residential and commercial construction and businesses.

Adopting Optional Tax Exemptions - Before the District adopts their annual tax exemptions, the tax office provides information to legal counsel and to the financial advisor to avoid increasing a tax rate only to offer an exemption. It is important to consider the effect of offering exemptions if it's at the expense of raising the tax rate.

Appraisal District Corrections - The Tax office not only assists developers, financial advisors with appraisal district corrections, we take the time to educate property owners in the process of correcting value, deadlines they must meet, the required documentation to file with the appraisal district; we educate business owners and review the process of filing timely annual rendition forms to avoid a 10% rendition penalty. In addition, we mail reminders to business personal property owners with delinquencies on the process of filing for official deletion if their business has closed to avoid receiving future tax bills from tax offices. Often times, we intervene on behalf of property owners who need assistance with appraisal district corrections.

Potential Value Loss due to Litigation Refunds - The tax office provides monthly monitoring of litigated accounts filed by taxpayers with the appraisal district; we ensure proper funds management related to possible refunds due to significant reductions in value. The tax office notifies legal counsel and financial advisors of the potential value loss as this may affect future bond sales. This is a very time consuming project and

requires a level of expertise, as the tax office is not given the proposed value the property owner is seeking. However, funds must be set aside in the tax administration budget to allow for potential refunds.

Over 65 and Disabled Homeowners – Upon making their required $\frac{1}{4}$ payment by January 31 (or the extended deadline: Feb 28), the Tax Office mails “Coupons” to property owners for their use to mail future payments to be made by March 31, May 31, and July 31, with no penalties and interest. The coupons are not required by the Tax Code; these are provided as a courtesy to our Over 65 and Disabled Homeowners. In addition, the tax office provides Special Monitoring and Reminder mailings of accounts with these installment options.

Tax Deferrals for Over 65 and Disabled Homeowners – The tax office monitors accounts with these Deferrals and mails to the property owners a letter explaining their deferral is a “Postponement” to pay the taxes which are due; this outlines the interest rate that is accruing, and their need to make sure their family knows this liability exists and the deadline for which their Estate needs to pay to avoid penalties and interest. An official “Status of Your Deferral” reminder is mailed every year in April or May. The tax office has dedicated staff members who work to assist our Over 65 and Disabled Homeowners.

Reminder Bills on Mortgage Coded Accounts – Before the penalties and interest attach on February 1, the tax office takes the time to review which accounts were not paid by a mortgage company who requested a tax bill; we mail a reminder bill to property owners asking for their assistance to have their mortgage company remit payment and/or pay the tax themselves by Jan 31 to avoid the penalties and interest. This is a courtesy tax bill to ensure property owners are made aware their account is due.

District Tax Account Balances Secured with Pledged Securities – The District’s Tax Account is held in a money market interest account earning interest, although nominal, and reported on the monthly tax report. The tax office not only reconciles the District bank account on a monthly basis, we monitor the balances and ensure pledged securities are in place to protect the District’s funds. Pledged security note(s) are provided to the District’s auditor for documentation. Also, when we see a property owner has not cashed a refund check, we send a reminder that a refund was mailed and to deposit timely or request reissuance. Stop payments are processed on original checks. We make every effort to ensure property owners receive their refunds.

Wire Transfers to the General Operating Fund and Debt Service Fund(s) – Based on the adopted tax rates, the tax office makes monthly wire transfers, with the appropriate allocations to each fund: General Operating and the various Debt Service Funds: Water Sewer Drainage, Road Bonds, Contract Tax. The tax office coordinates with the District’s bookkeeper to authorize the acceptance of funds that will be wired by the tax office from the District’s tax account to the accounts maintained by the bookkeeper for investment purposes and to ensure timely bond payments are made and to make deposits into the general operating fund for District’s maintenance and operations expenditures.

Fiscal Year Ends and Auditor Request – The tax office works directly with the District's auditor and provides any and all document they request. The tax office is available for the official "Walk Through" and answers any questionnaires provided.

Appraisal Board Election – Every two years, the tax office monitors the appraisal board election process to ensure Representation of Special Districts is included on the ballot. The tax office works with legal counsel and legal assistants to meet proposed deadlines in this process. Representation of Special Districts at the appraisal district is important to have a contact person to bring attention to the special needs of water districts.

Appraisal District Liaison - The tax office cultivates an excellent relationship with the appraisal district and keeps in touch with the tax office's appraisal district liaison to review problem cases and follow through.

Disaster Relief - The tax office works directly with property owners who are affected by a disaster and guides them through the process of applying with the appraisal district for value reconsideration and educates them on the required documentation if they wish to apply for Disaster Relief, which allows making four installment payments by: Jan 31, Mar 31, May 31, and Jul 31, with no penalties and interest, if made timely. Courtesy coupons are provided for this process. The tax office monitors the projected value loss and refunds to taxpayers, at no extra cost to Districts. The tax office keeps legal counsel and the District's financial advisor aware of potential value loss due to Disasters.

Agent for Notice (Notice to Purchaser) – The tax office is the Agent of Record. Legal counsel provides the official Notice to the tax office after a tax rate is adopted and/or bonds are sold. Whenever property sales transactions occur, the tax office works with title companies, realtors, and property owners to provide them with the required documentation to be signed by the potential Buyer officially notifying the potential property owner taxes are due to the District on an annual basis. This document also outlines the District's tax rate and the District's authorized bonds.

Return Mail by the Post Office – In addition to mailing the required tax bills to property owners, the tax office has dedicated staff members who research locating taxpayers when the post office returns mail as undeliverable. This is a very time consuming project, but we make every effort to locate property owners to notify them taxes are due.

Delinquent Tax Attorney for the District – The tax office works directly with the District's Delinquent Tax Attorney and makes them aware of special cases. The tax office updates business personal property records that are deemed Uncollectible as recommended by the Delinquent Tax Attorney.

Tax Rate Recommendations – Before a financial advisor makes a tax rate recommendation, they must first receive documentation from the tax office. When certified values are received from the appraisal district, the tax office provides current and past year homestead averages, maximum maintenance tax rate, and maximum total tax rate allowed avoiding a rollback election by residents.

Legal Notice Publications – After establishing a proposed tax rate, the tax office is authorized by the Board of the Directors to publish the required quarter page ad in an approved newspaper, generally the most cost effective. The tax office provides a list of newspapers and the costs for such to the Board for review. The tax office uses whichever newspaper the Board selects. The tax office has dedicated staff that monitors these publications to ensure the requirement is met before the tax adoption process can take place.

Tax Certificates and Rollback Tax Calculations – When the District's engineer is platting a new subdivision, upon request, the tax office prepares tax certificates for this platting process. Rollback tax calculations are prepared when agricultural rollbacks are triggered, changing use of land, as subdivisions are being developed. The tax office is diligent in processing these requests for fellow consultants.

Community Support – The tax office sponsors AWBD events, including the workshop held for newly elected directors. The tax office is a member of Fort Bend Chamber of Commerce, supports Fort Bend County Meals on Wheels, Fort Bend County Literacy, and various other organizations.

Highest Level of Customer Service – With over 35 years of experience, the tax assessor collector provides excellent customer service and requires this of all staff members. The Tax Assessor Collector holds a required RTA (Registered Texas Assessor Collector) Certification with the State of Texas and obtains the annual required Continuing Education to maintain that Certification. The tax office immediately responds to taxpayers' calls, with no queue. The tax office strives for quick turn around for callers. The tax office has cross-trained, dedicated employees who take care of taxpayers' concerns. Employees are educated and knowledgeable of the tax collection process. Without knowledgeable handling of taxpayers' calls, these phone calls may roll over to legal counsel, resulting in additional cost to the District. The tax office provides this excellent service with no additional cost to the District. This level of enhanced services provided by this tax office is included in our monthly fee.

Please call me directly on my cell if you have questions or comments.



Esther Buentello Flores, RTA
Tax Assessor Collector
Tax Tech, Incorporated
12841 Capricorn Street
Stafford, TX 77477
Cell: 713.299.1028



TBG

Ft. Bend County LID 15

Landscape Architects Status Report

June 19, 2019

Agenda Item # 12

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

Earthfirst

Contract Amount	\$ 533,608.00
Change Orders to Date	\$15,804.73 (Private)
Current Contract Amount	\$ 549,412.73

Payment Application One	\$34,183.80
Payment Application Two	\$65,754.00
Payment Application Three	\$38,171.93
Payment Application Four	\$46,639.18
Payment Application Five	\$54,530.60
Payment Application Six	\$124,328.02
Payment Application Seven	\$24,465.15

Payment Approved to Date \$363,607.53

Avalon at Riverstone Section 14 – sitework, landscape and irrigation (H16083)

Classic Irrigation and Landscape

Contract Amount	\$ 720,072.00
Change Order 001	\$ 3,947.40 (Private)
Change Order 002	\$ 8,567.00 (Private)
Change Order 003	\$ 2,500.00 (Private)
Change Orders to Date	\$ 3,947.40
Current Contract Amount	\$ 724,019.00

Payment Application One	\$68,490.90
Payment Application Two	\$15,500.15
Payment Application Three	\$191,654.55
Payment Application Four	\$149,888.16

Payment Approved to Date \$426,533.76

LID 15 Parks Bond Submittal 14 – (H19164)

No Action

Projects Currently in Design: Hagerson Tract



YELLOWSTONE

L A N D S C A P E

Fort Bend L.I.D. 15

June 2019 Vegetation Report

Current Grass Stand

Below are recent pictures of the levee. The grass stand is doing well with the frequent rains we have had this year.



Steep Bank Creek

Below are recent pictures of Steep Bank Creek. The pruning cycles are going well and we have recently completed the annual mowing.



Alcorn Bayou

Below are recent pictures from Alcorn Bayou. We continue to remove fallen trees and broken limbs and will be mowing the upper banks late this month or in early July depending on weather.



Snake Slough

Below are recent pictures of Snake Slough. We have recently completed a mowing cycle and also picked up numerous broken limbs and fallen trees in the area.



Wetland Shelf Maintenance

Below are recent pictures of the wetlands. We are making routine trash removal visits and keeping invasive species under control throughout.





Levee Management Services, LLC

Fort Bend LID 15

Monthly Report

June 19, 2019



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.
- Completed some minor repairs on hog fencing.

Ditches/Detention:

- Working with Berg Oliver Consultant on Alcorn Bayou clean outs for better drainage.

Outfalls/Pump Station:

- Pumps 3 & 4 repairs are complete. Pumps have been returned and tested for proper operation.
- Pump 1 tripped and needs pulled for repairs. Warrantee still in effect until late July.
- Site prep work, sleeves and bollards. Work will begin in July.
- All gator pumps are set up on site and will remain deployed until all storm water pumps are returned.

Steep Bank Creek Pump Station:

- 12 temporary pumps remain deployed.
- Gates repairs needed at outfall structure.
- After action report attached.

Discussion Topics:

- FEMA claims are ongoing.



Fort Bend County LID No. 15
Engineer's Report
6/19/2019

Action Item List:

16. Emergency operations projects
 - d. Vehicular Access Improvements
 - i. Exhibit being prepared for pricing. This project was not included for bond funding in the latest bond issue. Discuss financing the project or partial project to determine scope of work.
17. Engineering Matters
 - a. Approval of plans and specifications and authorization for competitive bids.
 - i. Snake Slough Sewer Extension – Plans complete. Preparing to bid. No action required.
 - b. Approval of contracts, LFA or cost sharing agreements.
 - c. **Approval of Pay applications and change orders:**
 - i. **Snake Slough (Hagerson Road) Pump Station.**
 1. **Pay application no. 1 - \$246,789.90 to B-5 Construction Co., Inc. and they requested a 3 calendar day extension to the contract for wet weather. Recommend payment and the extension.**
 - ii. Detention Ponds for Hagerson Road Tract
 1. No pay application this month.
 - d. Deeds, easements and consents to encroachment : None this month.
 - e. **Hagerson Road Watershed Interconnect**
 - i. **Pay application no. 2a - \$404,110.29 to Triple B Services. Of the total \$152,487.00 is FBCLID 15 share. Recommend payment.**
 - ii. **Pay application no. 2b - \$404,110.29 to Triple B Services. Of the total \$152,487.00 is FBCLID 15 share. Recommend payment.**
 - f. Park Bond Application : Basic summary of cost is being prepared. The bond issue amount to date is \$7.7M, but is not yet finalized.
 - g. **Miscellaneous Engineering Items**
 - i. **Bond Application Report No. 15 – Summary of costs previously presented with an estimated amount of \$16,350,000. This bond issue includes all known projects except the future “Lost Creek” solution. Prepared to submit by next month if approved. Separate summaries of cost have been developed for the different developers.**
 - ii. Dow pipeline crossing agreement for the interconnect between Alcorn Bayou and Steep Bank Creek is submitted for approval and signature.
19. Steep Bank Creek Pump Station Matters
 - c. Pump Station Expansion
 - i. Preliminary design is underway. No action required.

20. Regional Steep Bank Creek Watershed Project – General Discussion.

Future Discussion:

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)

Add items to the agenda for next month: None.

Presented by:

Chad E. Hablinski, P.E.

Costello, Inc.

W:\1998\98030\100\meetings\2019\June_Engineers Report.docx

SUMMARY OF COSTS
LID 15 Bond Issue # 15

SECTION 4 - SUMMARY OF COSTS

<u>CONSTRUCTION COSTS</u>	<u>Project Amount</u>	<u>Previously Approved</u>	<u>District Share</u>	<u>Ineligible for Reimbursement</u>
A. District Items				
1. Levee Segment II ⁽¹⁾				
a. Levee Items	\$ 5,542,438.90	\$ 5,043,619.40	\$ 498,819.50	
b. Supplemental Items	\$ 103,000.00	\$ 93,730.00	\$ 9,270.00	
c. Change Orders	\$ 172,023.56	\$ 156,541.44	\$ 15,482.12	
d. Engineering	\$ 596,773.00	\$ 490,916.41	\$ 105,856.59	
e. Lab Costs	\$ 15,092.00	\$ 13,733.72	\$ 1,358.28	
	<hr/>		<hr/>	
	\$ 6,429,327.46	\$ 5,798,540.97	\$ 630,786.49	
4. Proposed Snake Slough Pump Station ⁽⁵⁾				
a. Anticipated Construction Cost	\$ 4,640,770.00	\$ 2,650,600.00	\$ 1,990,170.00	
b. Engineering (12%)	\$ 556,892.40	\$ 397,590.00	\$ 159,302.40	
c. SWPPP (1%)	\$ 46,407.70	\$ 26,506.00	\$ 19,901.70	
d. Contingency (2%)	\$ 104,881.40	\$ 61,494.00	\$ 43,387.40	
	<hr/>		<hr/>	
	\$ 5,348,951.50	\$ 3,136,190.00	\$ 2,212,761.50	
6. Proposed Steep Bank Creek Pump Station Expansion (Shared with LID 19) ⁽⁵⁾				
a. Anticipated Construction Cost	\$6,000,350.00	\$1,014,055.00	\$2,310,138.90	\$2,676,156.10
b. Engineering (10%)	\$600,035.00	\$152,108.00	\$180,311.39	\$267,615.61
c. SWPPP (1%)	\$60,003.50	\$20,281.00	\$12,960.94	\$26,761.56
d. Contingency (15%)	\$999,058.28	\$177,967.00	\$375,511.28	\$445,579.99
	<hr/>		<hr/>	
	\$7,659,446.78	\$1,364,411.00	\$2,878,922.51	\$3,416,113.26
10. Proposed Emergency Operations Center (Shared with LID 19) ⁽⁵⁾				
a. Anticipated Construction Cost	\$ 500,000.00		\$ 250,000.00	\$ 250,000.00
b. Engineering (15%)	\$ 75,000.00		\$ 37,500.00	\$ 37,500.00
c. SWPPP (1%)	\$ 5,000.00		\$ 2,500.00	\$ 2,500.00
d. Contingency (20%)	\$ 116,000.00		\$ 58,000.00	\$ 58,000.00
	<hr/>		<hr/>	
	\$ 696,000.00		\$ 348,000.00	\$ 348,000.00
Land Cost				
12. LID # 15 Crossing 2 Pond (6 ac) ⁽⁶⁾			\$ 62,983.00	
	<hr/>		<hr/>	
	Total Land Costs		\$ 62,983.00	
Total Construction Cost			\$ 6,133,453.51	
			89.87% of BIR	
<u>NON - CONSTRUCTION COSTS</u>				
A. Legal Fees ⁽⁷⁾			166,500	
B. Fiscal Agent Fees ⁽⁸⁾			108,250	
C. Interest Costs				
1. Developer Interest ⁽⁹⁾			95,992	
D. Bond Discount (3%)			204,750	
E. Issuance Expenses (See Attachment 21)			39,492	
F. TCEQ Bond Issuance (0.25%)			17,063	
G. Attorney General Fee (0.1%)			9,500	
H. Bond Application Report Cost			50,000	
			<hr/>	
Total Non-Construction Cost			691,546.49	
			10.13% of BIR	
Total BIR			\$6,825,000	

SUMMARY OF COSTS
LID 15 Bond Issue # 15

SECTION 4 - SUMMARY OF COSTS

<u>CONSTRUCTION COSTS</u>	<u>Project Amount</u>	<u>Previously Approved</u>	<u>District Share</u>	<u>Ineligible for Reimbursement</u>
A. District Items				
2. Clearing Plan for Howard Tract (Meritage Homes)				
a. Clearing Items - Double Oak	\$ 289,828.85		\$ 289,828.85	
b. Engineering	\$ 31,850.49		\$ 31,850.49	
c. SWPPP Items	\$ 4,062.70		\$ 4,062.70	
	<u>\$ 325,742.04</u>		<u>\$ 325,742.04</u>	
3. Clements Crossing Detention Ponds "H-1" & "H-2" (Meritage Homes) ⁽¹⁾				
a. Detention Pond Items	\$ 2,163,278.85		\$ 1,682,449.88	\$ 480,828.97
b. Change Orders	\$ (19,684.70)		\$ (28,275.95)	\$ 8,591.25
c. Engineering	\$ 244,813.90		\$ 190,663.92	\$ 54,149.98
d. Drainage Impact Analysis	\$ 45,000.00		\$ 45,000.00	\$ -
e. Lab Costs	\$ 11,571.15		\$ 9,011.75	\$ 2,559.40
	<u>\$ 2,444,979.20</u>		<u>\$ 1,898,849.60</u>	<u>\$ 546,129.60</u>
<u>Land Cost</u>				
13. Clements Crossing Detention Ponds ⁽⁶⁾			<u>\$ 781,856.00</u>	
	Total Land Costs		\$ 781,856.00	
	Total Construction Cost		\$ 3,006,447.64	77.09% of BIR

NON - CONSTRUCTION COSTS

A. Legal Fees ⁽⁷⁾	108,000
B. Fiscal Agent Fees ⁽⁸⁾	73,500
C. Interest Costs	
1. Developer Interest ⁽⁹⁾	501,399
D. Bond Discount (3%)	117,000
E. Issuance Expenses (See Attachment 21)	40,004
F. TCEQ Bond Issuance (0.25%)	9,750
G. Attorney General Fee (0.1%)	3,900
H. Bond Application Report Cost	40,000
	<u>893,552.36</u>
Total Non-Construction Cost	22.91% of BIR
	Total BIR
	\$3,900,000

SUMMARY OF COSTS
LID 15 Bond Issue # 15

SECTION 4 - SUMMARY OF COSTS

<u>CONSTRUCTION COSTS</u>	<u>Project Amount</u>	<u>Previously Approved</u>	<u>District Share</u>	<u>Ineligible for Reimbursement</u>
A. District Items				
4. Proposed Snake Slough Pump Station ⁽⁵⁾				
a. Anticipated Construction Cost	\$ 4,640,770.00	\$ 2,650,600.00	\$ 1,990,170.00	
b. Engineering (12%)	\$ 556,892.40	\$ 397,590.00	\$ 159,302.40	
c. SWPPP (1%)	\$ 46,407.70	\$ 26,506.00	\$ 19,901.70	
d. Contingency (2%)	\$ 104,881.40	\$ 61,494.00	\$ 43,387.40	
	<u>\$ 5,348,951.50</u>	<u>\$ 3,136,190.00</u>	<u>\$ 2,212,761.50</u>	
7. Proposed Hagerson Road Detention Ponds ⁽⁵⁾				
a. Anticipated Construction Cost	\$ 882,828.00		\$ 810,910.00	\$ 71,918.00
b. Change Order Items	\$ 58,350.00		\$ 58,350.00	\$ -
c. Engineering (13%)	\$ 122,353.14		\$ 122,353.14	\$ -
d. LOMR Submittal	\$ 25,000.00		\$ 25,000.00	\$ -
e. SWPPP (2%)	\$ 17,656.56		\$ 17,656.56	\$ -
f. Contingency (2%)	\$ 22,123.75		\$ 22,123.75	\$ -
	<u>\$ 1,128,311.45</u>		<u>\$ 1,056,393.45</u>	<u>\$ 71,918.00</u>
8. Proposed Snake Slough Outfall Expansion				
a. Anticipated Construction Cost	\$ 180,700.00		\$ 180,700.00	\$ -
b. Engineering (13%)	\$ 23,491.00		\$ 23,491.00	\$ -
c. SWPPP (1%)	\$ 1,807.00		\$ 1,807.00	\$ -
d. Contingency (10%)	\$ 20,599.80		\$ 20,599.80	\$ -
	<u>\$ 226,597.80</u>		<u>\$ 226,597.80</u>	<u>\$ -</u>
<u>Land Cost</u>				
14. Hagerson Road Tract Detention Ponds (8.3 ac x \$186,704) ⁽⁶⁾			<u>\$ 1,549,643.20</u>	
	Total Land Costs		\$ 1,549,643.20	
	Total Construction Cost		\$ 5,045,395.96	86.62% of BIR
<u>NON - CONSTRUCTION COSTS</u>				
A. Legal Fees ⁽⁷⁾			146,500	
B. Fiscal Agent Fees ⁽⁸⁾			98,250	
C. Interest Costs				
1. Developer Interest (Assumes 1 year at 5%)			252,270	
D. Bond Discount (3%)			174,750	
E. Issuance Expenses (See Attachment 21)			47,446	
F. TCEQ Bond Issuance (0.25%)			14,563	
G. Attorney General Fee (0.1%)			5,825	
H. Bond Application Report Cost			40,000	
	Total Non-Construction Cost		<u>779,604.04</u>	13.38% of BIR
	Total BIR		\$5,825,000	

SUMMARY OF COSTS
LID 15 Bond Issue # 15

SECTION 4 - SUMMARY OF COSTS

<u>CONSTRUCTION COSTS</u>	<u>Project Amount</u>	<u>Previously Reimbursed by TCEQ</u>	<u>District Share</u>	<u>Ineligible for Reimbursement</u>						
<u>Reimbursement to Developers</u>										
1. Levee Segment II Remaining reimbursement due Johnson Development for levee construction.	\$ 6,429,327	\$ 5,798,541	\$ 630,786							
2. Clearing Plan for Howard Tract (Meritage Homes) Reimbursement due to Meritage Homes for Clements Crossing	\$ 325,742	\$ -	\$ 325,742							
3. Clements Crossing Detention Ponds "H-1" & "H-2" (Meritage Homes) Reimbursement due to Meritage Homes for Clements Crossing	\$ 2,444,979	\$ -	\$ 1,898,850	\$ 546,130						
4. Snake Slough Pump Station Project included in BIR No. 14. Project cost was significantly higher than costs included in previous bond issue. This item would be a potential reimbursement to Taylor Morrison if they prefinanced the balance.	\$ 5,348,952	\$ 3,136,190	\$ 2,212,762							
<u>Land Cost</u>										
5. LID # 15 Crossing 2 Pond (6 ac) ⁽⁶⁾			\$ 62,983							
6. Clements Crossing Detention Ponds ⁽⁶⁾			\$ 781,856							
	Total Land Costs		\$ 844,839							
<table border="0" style="width: 100%;"> <tr> <td style="background-color: #92d050;">Reimbursement to Johnson Development</td> <td></td> </tr> <tr> <td style="background-color: #4682b4;">Reimbursement to Meritage Homes</td> <td></td> </tr> <tr> <td style="background-color: #ffff00;">Reimbursement to Taylor Morrison</td> <td></td> </tr> </table>					Reimbursement to Johnson Development		Reimbursement to Meritage Homes		Reimbursement to Taylor Morrison	
Reimbursement to Johnson Development										
Reimbursement to Meritage Homes										
Reimbursement to Taylor Morrison										
<u>Proposed Projects</u>										
7. Proposed Steep Bank Creek Pump Station Expansion (Shared with LID 19) 150,000 GPM expansion for the Steep Bank Creek watershed	\$ 7,659,447	\$ 1,364,411	\$ 2,878,923	\$ 3,416,113						
8. Proposed Emergency Operations Center (Shared with LID 19) Shared building would include a bunk room, restroom, basic kitchen and monitoring station for the LID 19 and LID 15 pump stations and drainage systems.	\$ 696,000	\$ -	\$ 348,000	\$ 348,000						
Total Construction Cost			\$ 9,139,901	88.10% of BIR						
<u>NON - CONSTRUCTION COSTS</u>										
A. Legal Fees ⁽⁷⁾			236,563							
B. Fiscal Agent Fees ⁽⁸⁾			143,750							
C. Interest Costs										
1. Developer Interest ⁽⁹⁾			405,708							
D. Bond Discount (3%)			311,250							
E. Issuance Expenses (See Attachment 21)			52,391							
F. TCEQ Bond Issuance (0.25%)			25,938							
G. Attorney General Fee (0.1%)			9,500							
H. Bond Application Report Cost			50,000							
Total Non-Construction Cost			1,235,098.86	11.90% of BIR						
Total BIR			\$10,375,000							

Steep Bank Creek (SBC) Pump Station Technical Committee
May 28, 2019

Attendance:

LID 15: Jeff Anderson, Rohit Sankholkar
LID 19: John Arndt, Dean Cooper
LMS: Jeff Perry, Ross Autrey
Costello: Chad Hablinski
MLG: Nancy Carter, Kene Chinweze, Caroline Sage

Meeting Notes:

1. LMS reviewed After Action Report regarding “Cinco de Mayo” (May 2019) Intense Rain Event.
 - a. ACTION: LMS will provide a copy of the Report to both Boards.
 - b. Discussion of event and estimated rainfalls for the area.
 - c. Discussion of what went well.
 - d. Discussion of areas for improvement/future consideration.
 - i. Flap and sluice gate adjustments (priority)
 1. ACTION: LMS is waiting on repair proposals from vendors. Current estimate is under \$30,000. Once proposals are received, both Boards need to approve.
 - ii. Wifi improvements
 1. Current Verizon internet. Need to upgrade wifi to improve laptop connection speed and utilize wifi calls.
 2. ACTION: Committee authorized wifi booster installation as a more cost-efficient option than cell booster.
 - iii. Epoxy flooring
 1. Slip hazard on wet floor and ease of cleaning after event.
 2. Current estimate \$4 per square foot.
 3. ACTION: Committee recommended deferring installation in generator room until after expansion.
 4. ACTION: LMS will get pricing on control room installation to bring back to committee.
 - iv. Emergency lighting
 1. Issues with FBC “Dark Sky” ordinance.
 2. Considering whether to include with pump station expansion.
 3. ACTION: Costello will reach out to FBC to see if there is a possible variance to allow higher lumens during emergencies.
 - v. Access control at gate
 1. Automated gate cost is approximately over \$20,000. Alternatives discussed.
 2. Considering whether to include with pump station expansion.
 3. ACTION: Costello will develop a fencing plan. Plan will also take into consideration future generators next to road ROW and possible landscaping and bollards.
 - vi. Running water (see discussion on Emergency Operation Center)
 - vii. On-site paving

1. ACTION: Committee authorized LMS to put road base material down at the curve/turn from pump station to levee top. Current estimate is under \$5,000.
2. ACTION: Committee authorized LMS to put road base material down in the gap between bulkhead and paving AFTER portable pumps are removed. No cost estimate provided, but should not be significant given limited area.
3. No pavement at bulkhead joint recommended – road base only.
- viii. Bollards at bulkhead to support portable pumps
 1. ACTION: Committee recommended installation of bollards AFTER portable pumps are removed. No cost estimate provided.
- ix. Intake/discharge lines
 1. LMS followed BARCO (manufacturer) exact recommendations regarding intake and discharge lines.
 2. ACTION: Based on Costello review of pump curves, Costello will discuss with BARCO placement of smaller 5,000 gpm pumps in middle with larger 8,000 pumps on outside (opposite of current set up).
 - a. Consider numbering each pump and assigning it a specific “parking spot” on bulkhead.
 3. ACTION: LMS will bring pricing for storage crates for intake/discharge lines for committee review.
- x. Safety rails
 1. ACTION: Committee recommended installation of removable U-shaped metal bars AFTER portable pumps are removed. No cost estimate provided.
- xi. Access across discharge lines (portable pumps)
 1. Committee considered ways to access levee and equipment while portable pumps deployed. Reviewed options involving road base, cinder blocks, and fabricated metal drive ramps.
 2. ACTION: Costello will also discuss use of flexible fire hose on discharge side (only at the top of the levee) to allow trucks to cross over.
 - a. Note: use of flex hose will result in leakage at joints, but not anticipated to be significant.
- xii. Extra Parts/Equipment
 1. LMS has ordered spare critical parts.
 2. Current supply onsite for DEF fuel additive (5 year shelf life)
 3. Committee considered buying vs renting fuel pods.
 4. ACTION: LMS will get pricing on additional recommended extra parts/equipment to keep on site and return to committee for review.
- xiii. Tractor for temporary pump deployment
 1. ACTION: LMS will ensure availability of tractor in future events when temporary pumps will be deployed.
2. EAP Revisions
 - a. Overall response that EAP worked well during event.
 - b. ACTION: needs revision to clarify pump deployment (all pumps).
3. Emergency Bladder
 - a. LMS is waiting on pricing information.
4. Emergency Operations Center
 - a. Discussion of need for facilities at SBC, Alcorn Bayou, or both pump stations.

- b. Committee concurred that minimally at SBC, operator needs running water, portable restroom, and basic rest area. Costello reported that sewer service would be difficult/expensive due to need to provide a small lift station.
 - c. Committee concurred that sleeping quarters, shower, restroom at each facility would be appropriate if manned 24/7.
 - d. ACTION: LMS will research possible travel trailer with on-board generator to keep onsite (under shade canopy?) during emergencies at Steep Bank Creek and return to committee.
 - e. ACTION: Costello and LMS will get pricing to provide water to SBC PS.
5. Data Recording/RMS
- a. Current estimated cost, including recommended upstream gauges, is approximately \$150,000 (approximately \$90,000 for pump station site upgrades and \$60,000 for upstream monitoring). Cost includes all installation costs.
 - b. ACTION: LMS will research alternatives and return to committee.
6. SBC Pump Station Expansion
- a. ACTION: Costello is preparing plans to fill the small ditch between Thompson Ferry Road ROW and levee (south of the entry gate) to expand the pump station site.
 - b. ACTION: Costello continuing active discussions to research grid-tied generator system (up to 3 Mw).
 - c. Preliminary schedule – estimated submittal of plans to FBC by October. Competitive bids received by December 2019.
 - d. Consider replacing 3 manual sluice closures with electrical closure at \$12,000 each?
7. Deployment of Portable Pumps
- a. ACTION: Committee will consider pros/cons of leaving pumps in place until expansion is complete. Committee will need to resolve levee access issue (discharge pipe) first.
 - b. If pumps are left out for 2019 hurricane season, shade structure is likely not needed. However, tarps/covers may be advisable if pumps will be left out for longer.
 - c. ACTION: LMS will provide pricing information to committee to install tarps/covers at deployment site.