MINUTES

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

August 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 August 19, 2019, at The Club at Riverstone, 18353 University Boulevard, Sugar Land, Texas 77479, inside the boundaries of the District, and the roll was called of the members of the Board:

Darrell Groves Rohit Sankholkar Girish Misra Jeffrey Anderson Premal Shah President
Secretary
Vice President
Assistant Secretary
Assistant Vice President

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

Also present at all or part of the meeting were: Daniel Zarzana of Berg Oliver Associates, Inc.; Rick Ramirez of the City of Sugar Land; Anthea Moran of Masterson Advisors, LLC; Brad Koehl of Yellowstone Landscape ("Yellowstone"); John Schnure of TBG Partners; Dean Cooper of Fort Bend County Levee Improvement District No. 19; Beth Wolf of 180 Messaging, Inc.; Kristy Hebert and Esther Flores of Tax Tech, Inc.; Chad Hablinski of Costello, Inc. ("Costello"); Pamela Lightbody of AVANTA Services; and Nancy Carter, 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 July 16, 2019, special meeting and the July 17, 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 99.54% of the District's 2018 property taxes have been collected as of today and presented the checks for payment from the tax account. Ms. Hebert reported that the District's 2019 certified taxable value from the Fort Bend Central Appraisal District is \$2,144,283,694, with approximately \$9,000,000 in uncertified value.

The Board received a delinquent tax attorney report from Perdue, Brandon, Fielder, Collins & Mott, L.L.P., a copy of which is attached. Ms. Hebert provided an update on the account of 4422 Horizon View Circle, noting that the owners said they will pay their delinquent taxes this month.

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 when Board meetings occur in the District, directors cannot be reimbursed for mileage.

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.

2019 TAX RATE, INCLUDING ESTABLISHMENT OF PUBLIC HEARING DATE AND AUTHORIZATION FOR NOTICES REGARDING TAX RATE AND HEARING

The Board discussed the District's 2019 tax rate. Ms. Moran reviewed a Debt Profile for the District, Cash Flow Analyses, and calculations related to the establishment of the tax rate, copies of which are attached. Ms. Carter noted that the final amount of the levee bond application was \$9,220,000, instead of the \$10,100,000 amount presented at the last meeting. Ms. Carter discussed the tax rate setting process, and the Board discussed various tax rate scenarios and potential effects on the budget. Following review and discussion, Director Misra moved to authorize publication of a proposed total tax rate of \$0.53 per \$100 of assessed valuation. Director Anderson seconded the motion, but a vote was not taken. The Board further discussed the tax rate. Director Misra moved to i) set a public hearing date to adopt a proposed total tax rate of \$0.55 per \$100 of assessed valuation on Monday, September 16, 2019, at 4:00 p.m. at the Clubhouse at Riverstone and ii) authorize the tax assessor to publish the required notice in the Fort Bend Independent. Director Anderson seconded the motion, which passed by a vote of four. Director Shah opposed the motion.

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2020

Ms. Lightbody presented the draft budget for the fiscal year ending September 30, 2020, a copy of which is attached, noting that she met with the Finance Committee to review the budget prior to this meeting. The Board discussed discretionary versus mandatory expenditures. Mr. Hablinski noted that several operational expenses are not included in the draft budget, including the 2D watershed modeling study, the Remote Monitoring System for the pump station, and future hog fencing. Ms. Carter discussed the District's legal obligation to maintain certain facilities in the District. The Board concurred to further review the budget prior to adoption at the next regular Board meeting.

FORT BEND COUNTY COMMISSIONER, PRECINCT 4 REPORT

Ms. Carter reported that Commissioner Ken R. DeMerchant is hosting a Levee Improvement District Reform Seminar on August 21, 2019, and a Flood Risk Presentation on August 23, 2019.

ELECTRONIC RECORDS MANAGEMENT AND ON-LINE ACCESS MATTERS

Director Misra reported that he met with Director Sankholkar to discuss electronic records management, and as a result, they recommend establishing District e-mail addresses for the directors. He presented a proposal from Off Cinco, a copy of which is attached, to set up email accounts for five directors and an alert system email at a total cost of \$60.00 per month (\$10.00 per each account). Director Misra also discussed changing the District's domain name from .com to .gov or .org for an additional cost. After review and discussion, Director Misra moved to approve the proposal from

Off Cinco in the amount of \$60.00 per month and to change the domain name to a either .gov or .org. Director Anderson seconded the motion, which passed unanimously.

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. 9 in the amount of \$44,262.75 to Earth First Landscapes for the construction of landscape, sitework, and irrigation to serve Avalon, Section 17, along with Change Order No. 2 in the amount of \$13,087.62, which is all private developer costs.

Mr. Schnure presented and recommended approval of Pay Estimate No. 6 in the amount of \$88,821.455 to Classic Irrigation and Landscape, Inc., for the construction of landscape, sitework, and irrigation to serve Avalon, Section 14, along with Change Order No. 4 in the amount of \$1,425.00, which is all private developer costs.

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

Mr. Schnure noted residential complaints regarding maintenance of the Riverstone wetlands park and said he will address maintenance concerns with the responsible contractor.

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

Mr. Zarzana reported on a large number of nutria eating the District's wetland plants that are required for compliance with the District's U.S. Army Corps of Engineers Permit. He presented a proposal from All-Affordable Termite and Pest Control, a copy of which is attached, to treat the nutria in the amount of \$4,400.00 to deploy six rafts in the detention pond areas for 30 days and an additional monthly service fee of \$835.00 for four months, for a total fee of \$7,740.00. After review and discussion, Director Anderson moved to approve the proposal from All-Affordable Termite and Pest Control in the total amount of \$7,740.00. Director Misra seconded the motion, which passed unanimously. The Board requested 180 Messaging, Inc., to prepare a website post notifying residents of the nutria treatment rafts that will be located in the lakes.

MOWING AND WETLANDS MAINTENANCE

Mr. Koehl reported that Yellowstone will be treating the invasive species in Lake Riverstone and that mowing is continuing as scheduled, as well as continued tree and debris clean-up in Alcorn Bayou.

GENERAL OPERATION MATTERS

The Board received the operator's report, a copy of which is attached. Ms. Carter presented the report and said there was no requested action at this time.

STEEP BANK CREEK PUMP STATION MATTERS

There was no discussion on this agenda item.

EMERGENCY OPERATIONS PROJECTS

There was no discussion on this agenda item.

ENGINEERING MATTERS

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

Mr. Hablinski presented Costello's Recommendation of Award for the construction of the Snake Slough Sewer Extension, noting six bids were received. He said Costello recommends award to South Central Texas Excavation, LLC, in the amount of \$204,614.90. After review and discussion and based on the engineer's recommendation, Director Anderson moved to i) award the contract to South Central Texas Excavation, LLC, the contractor whose bid, in the opinion of the Board of Directors, will result in the best and most economical completion of the project, subject to receipt of the appropriate Form 1295, bonds, and insurance certificates, and ii) authorize the execution of a Letter Financing Agreement with Taylor Morrison of Texas, Inc., for the project. Director Shah seconded the motion, which passed unanimously.

Mr. Hablinski presented and recommended approval of Pay Estimate No. 3 in the amount of \$165,910.68 to B-5 Construction Co., Inc., for the construction of the Snake Slough Pump Station, along with a 2-day extension to the contract time due to wet weather.

Mr. Hablinski presented and recommended approval of Pay Estimate No. 4 in the amount of \$317,116.00, the District's share of which is \$34,072.80, to Triple B. Services, L.P., for the construction of the Hagerson Road Watershed Interconnect.

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

Mr. Hablinski said that Costello submitted the \$9,220,000 levee bond application to the Texas Commission on Environmental Quality today and that Costello and TBG are still compiling the final park bond cost summary.

EMERGENCY ACTION PLAN

Mr. Hablinski said that he added the Steep Bank Creek pump station and outfall information back into the Emergency Action Plan ("EAP") as previously directed, and he distributed the revised EAP to the Board. After review and discussion, Director Anderson moved to approve the revised EAP. Director Shah seconded the motion, which carried unanimously.

REGIONAL STEEP BANK CREEK WATERSHED MODELING PROJECT

There was no action on this agenda item.

COMMUNICATIONS MATTERS

Ms. Wolf reported on 180 Messaging, Inc.'s website and social media activity for the District, noting that she drafted a wetlands article and will draft the nutria post, as directed. Director Anderson requested that Ms. Wolf also prepare an article regarding the tax rate after it is adopted next month.

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

Director Groves reported on the recent FBFMA meeting. The Board discussed whether to continue membership and concurred to address membership at the end of the year, prior to renewal.

Ms. Carter said the perimeter levee tour will be October 4, 2019. Director Anderson discussed the HR Wallingford proposed flood risk study on the perimeter levee, noting that he has concerns regarding the study and its substantial costs.

DEVELOPER'S REPORT

No report on development was presented.

ARBITRAGE STUDY ON SERIES 2014 BONDS

The Board tabled this agenda item, pending receipt of the arbitrage report.

RENEWAL OF INSURANCE POLICIES

Ms. Carter stated that the District's current insurance policies expire October 23, 2019, and the Board directed MLG to obtain proposals from multiple insurance agents for consideration at the next regular meeting.

ORDER ADOPTING AMENDED AND RESTATED RECORDS MANAGEMENT PROGRAM

Ms. Carter discussed the proposed new records management program. The Board tabled any action on this agenda item.

RESOLUTION ESTABLISHING ADDITIONAL OUT-OF-DISTRICT PLACES FOR BOARD OF DIRECTORS MEETINGS

The Board concurred no action was necessary on this agenda item.

COORDINATION OF PLANNING MEETING WITH OTHER RIVERSTONE DISTRICTS AND STAKEHOLDERS

Director Groves further discussed his desire to hold a joint meeting among all Riverstone municipal utility districts, levee improvement districts, and the homeowner's association to discuss shared costs and services provided to residents and to determine the most economical way to accomplish shared goals.

COMMITTEE REPORTS AND SCHEDULING OF MEETINGS

The Board concurred to hold its next regular meeting on Monday, September 16, 2019, at 4:00 p.m., at The Club at Riverstone.

FINANCE COMMITTEE MATTERS

VENDOR EVALUATION

Director Groves reported that the Board conducted its vendor evaluation of Tax Tech, Inc. Director Shah said the next vendor evaluation will be of the legal services provided by MLG, and the Board set a special meeting date of September 30, 2019, at 4:00 p.m., at the offices of MLG for such evaluation.

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

Secretary, Board of Directors

6

LIST OF ATTACHMENTS TO MINUTES

Minute	S
Page	

tax assessor/collector's report	1
delinquent tax reportdelinquent tax report	
bookkeeper's report	
Debt Profile for the District	
Cash Flow Analyses	
calculations related to the tax rate	
draft budget for the fiscal year ending September 30, 2020	
Off Cinco proposal for email services	
landscape architect's report	
All-Affordable proposal for nutria services	
operator's report	
engineer's report	

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.

4815-1194-9728, v. 1

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.

Suff Fra

ESTHER BUENTELLO FLORES, RTA

SWORN TO AND SUBSCRIBED BEFORE ME, THIS 1ST, DAY OF AUGUST 2019.



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

Kathy Couthur

SUBMITTED TO DISTRICT'S LEGAL COUNSEL

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15 MONTHLY TAX REPORT - ENDING: 07/31/2019

TAX REPORT

BASE	TAX	COLI	LECT	IONS
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Prior Years 706.00 Current Year 26,306.98

Total Tax Collected 27,012.98

OTHER INCOME

 Penalty & Interest
 3,344.90

 DTAF Penalty
 2,286.46

 Overpayments
 436.61

 Rendition Penalty
 0.00

 Earned Interest
 13.34

Total Other Income 6,081.31

TOTAL INCOME: 33,094.29

Transfers to Bond Fund 45,000.00
Transfers to Road Bond Funds 4,294.28

Transfers to Operating Fund 5,550.94

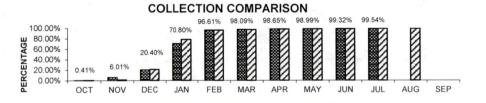
Transfers to Oper Fund-Rollback 0.00
Transfers to Bond Fund-Rollback 0.00
Transfers to Road Bond-Rollback 0.00

Disbursements Presented: 5 CHECK(S) 8,187.34

Current - Collection Rate: 99.54%

Last Year Collection Rate: 99.43%

Tax Tech, Incorporated - Trusted Since 1986



■FYE 09/30/18

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

■FYE 09/30/19

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15 - ENDING: 07/31/2019

PRIOR YEARS TAXES

Receivable at 09/30/18 \$82,476.57

Reserve for Uncollectibles 0.00 Adjustments since 09/30/18 (4,514.59)

Adjustments this month

2017 FBCAD KR#21 (229.93)

TOTAL PRIOR YEARS RECEIVABLE \$77,732.05

Collected since 09/30/18 (32,997.08) Collected this month (706.00)

TOTAL COLLECTED SINCE 09/30/18 (33,703.08)

TOTAL RECEIVABLE - PRIOR YEARS \$44,028.97

2018 TAXES

Receivable at 09/30/18 11,893,145.32

Adjustments since 09/30/18 67,308.52

Adjustments this month 2018 FBCAD KR#12 (51.68)

TOTAL 2018 RECEIVABLE 11,960,402.16

Collected since 09/30/18 (11,879,343.26)

Collected this month (26,306.98)

TOTAL COLLECTED - 2018 (11,905,650.24)

TOTAL RECEIVABLE - 2018 54,751.92

TOTAL TAXES RECEIVABLE - ALL YEARS \$98,780.89

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15 - ENDING: 07/31/2019

CASH BALANCE AT FISCAL YEAR BEGINNING \$95,868.95

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TRANSFER MAD -2013	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 MAO - 2012		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	
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ROLLBACK TAXES: M & O 0.00 0.00 0.00 0.00 0.00 0.00 0.00	ROLLBACK TAXES: BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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 83,948.92 62,832.67 0.00 0.00 12,037,232.29 (12,037,232.29) Monthly Balance: 108,960.97 764,969.20 40,755.05 140,252.25 3,215,923.61 202,322.32 164,433.93 131,112.66 90,850.15 61,111.77 61,111.77 61,111.77 61,111.77 CASH BALANCE AT MONTH END: LITIGATION REFUNDS: 2018: \$1,587 @ 06.22.19 S61,1 DISBURSEMENTS AT: AUGUST 19, 2019 REFUND 2018 O/P#10040220010100907 OVER 65 EXEMPTION \$51.68 \$ 109.11 REFUND 2018 O/P#1004020010100907 OVER 65 EXEMPTION \$57.43 1840 HARLAN JAY DAMON & JING REFUND 2018 O/P#1286090010410907 DISABILITY EXEMPTION \$155.00 \$ 327.50 REFUND 2018 O/P#1286090010410907 DISABILITY EXEMPTION \$172.50 1841 FORT BEND CENTRAL APPRAISAL DISTRICT FBCAD RENDITION PENALTY (JULY 18 - DEC 18 = \$0.61) + (JAN 19 - JUNE 19 = \$5.46) \$ 6.07 1842 PERDUE BRANDON FIELDER COLLINS & MOTT DELINQUENT TAX ATTORNEY FEE \$ 2,286.46		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	
Monthly Balance: 108,960.97 764,989.20 40,755.05 140,252.25 3.215,923.61 202,322.32 164,433.93 131,112.66 90,850.15 61,111.77 61,111.77 61,111.77 61,111.77 CASH BALANCE AT MONTH END: LITIGATION REFUNDS: 2018: \$1,587 @ 06.22.19 \$61,11 IB39 LEE FRANCES PIJAN REFUND 2018 O/P#1004020010100907 OVER 65 EXEMPTION \$51.68 \$ 109.11 REFUND 2017 O/P#1004020010100907 OVER 65 EXEMPTION \$57.43 1840 HARLAN JAY DAMON & JING REFUND 2018 O/P#1286090010410907 DISABILITY EXEMPTION \$155.00 \$ 327.50 REFUND 2017 O/P#1286090010410907 DISABILITY EXEMPTION \$172.50 1841 FORT BEND CENTRAL APPRAISAL DISTRICT FBCAD RENDITION PENALTY (JULY 18 - DEC 18 = \$0.61) + (JAN 19 - JUNE 19 = \$5.46) \$ 6.07 1842 PERDUE BRANDON FIELDER COLLINS & MOTT DELINQUENT TAX ATTORNEY FEE \$ 2,286.46	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	
Monthly Balance: 108,960.97 764,989.20 40,755.05 140,252.25 3.215,923.61 202,322.32 164,433.93 131,112.66 90,850.15 61,111.77 61,111.77 61,111.77 61,111.77 CASH BALANCE AT MONTH END: LITIGATION REFUNDS: 2018: \$1,587 @ 06.22.19 \$61,11 IB39 LEE FRANCES PIJAN REFUND 2018 O/P#1004020010100907 OVER 65 EXEMPTION \$51.68 \$ 109.11 REFUND 2017 O/P#1004020010100907 OVER 65 EXEMPTION \$57.43 1840 HARLAN JAY DAMON & JING REFUND 2018 O/P#1286090010410907 DISABILITY EXEMPTION \$155.00 \$ 327.50 REFUND 2017 O/P#1286090010410907 DISABILITY EXEMPTION \$172.50 1841 FORT BEND CENTRAL APPRAISAL DISTRICT FBCAD RENDITION PENALTY (JULY 18 - DEC 18 = \$0.61) + (JAN 19 - JUNE 19 = \$5.46) \$ 6.07 1842 PERDUE BRANDON FIELDER COLLINS & MOTT DELINQUENT TAX ATTORNEY FEE \$ 2,286.46															
CASH BALANCE AT MONTH END: LITIGATION REFUNDS: 2018: \$1,587 @ 06.22.19	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	83,948.92	62,832.67	0.00	0.00	12,037,232.29	(12,037,232.29)
CASH BALANCE AT MONTH END: LITIGATION REFUNDS: 2018: \$1,587 @ 06.22.19															
DISBURSEMENTS AT: AUGUST 19, 2019 1839 LEE FRANCES PIJAN	Monthly Balance:	108,960.97	764,989.20	40,755.05	140,252.25	3,215,923.61	202,322.32	164,433.93	131,112.66	90,850.15	61,111.77	61,111.77	61,111.77		
DISBURSEMENTS AT: AUGUST 19, 2019 1839 LEE FRANCES PIJAN															
DISBURSEMENTS AT: AUGUST 19, 2019 1839 LEE FRANCES PIJAN	CASH BALANCE AT MONTH	END:		1 17	IGATI	ON RF	FUND:	S: 201	8. \$1	587 M	06 22	19	141		\$61.111.77
1839 LEE FRANCES PIJAN REFUND 2018 O/P#1004020010100907 OVER 65 EXEMPTION \$51.68 \$ 109.11 \$ 109.11 1840 HARLAN JAY DAMON & JING REFUND 2018 O/P#1286090010410907 DISABILITY EXEMPTION \$155.00 \$ 327.50 \$ 327.50 1841 FORT BEND CENTRAL APPRAISAL DISTRICT FBCAD RENDITION PENALTY (JULY 18 - DEC 18 = \$0.61) + (JAN 19 - JUNE 19 = \$5.46) \$ 6.07 1842 PERDUE BRANDON FIELDER COLLINS & MOTT DELINQUENT TAX ATTORNEY FEE \$ 2,286.46			2010				. 0.11	0. 20 .	σ. ψ.,	. e					\$01,111.77
REFUND 2017 O/P#1004020010100907 OVER 65 EXEMPTION \$57.43 1840 HARLAN JAY DAMON & JING REFUND 2018 O/P#1286090010410907 DISABILITY EXEMPTION \$155.00 \$ 327.50 REFUND 2017 O/P#1286090010410907 DISABILITY EXEMPTION \$172.50 1841 FORT BEND CENTRAL APPRAISAL DISTRICT FBCAD RENDITION PENALTY (JULY 18 - DEC 18 = \$0.61) + (JAN 19 - JUNE 19 = \$5.46) \$ 6.07 1842 PERDUE BRANDON FIELDER COLLINS & MOTT DELINQUENT TAX ATTORNEY FEE \$ 2,286.46	DISBORSEMENTS AT.	A00001 18	9, 2019												
REFUND 2017 O/P#1004020010100907 OVER 65 EXEMPTION \$57.43 1840 HARLAN JAY DAMON & JING REFUND 2018 O/P#1286090010410907 DISABILITY EXEMPTION \$155.00 \$ 327.50 REFUND 2017 O/P#1286090010410907 DISABILITY EXEMPTION \$172.50 1841 FORT BEND CENTRAL APPRAISAL DISTRICT FBCAD RENDITION PENALTY (JULY 18 - DEC 18 = \$0.61) + (JAN 19 - JUNE 19 = \$5.46) \$ 6.07 1842 PERDUE BRANDON FIELDER COLLINS & MOTT DELINQUENT TAX ATTORNEY FEE \$ 2,286.46															
REFUND 2017 O/P#1004020010100907 OVER 65 EXEMPTION \$57.43 1840 HARLAN JAY DAMON & JING REFUND 2018 O/P#1286090010410907 DISABILITY EXEMPTION \$155.00 \$ 327.50 REFUND 2017 O/P#1286090010410907 DISABILITY EXEMPTION \$172.50 1841 FORT BEND CENTRAL APPRAISAL DISTRICT FBCAD RENDITION PENALTY (JULY 18 - DEC 18 = \$0.61) + (JAN 19 - JUNE 19 = \$5.46) \$ 6.07 1842 PERDUE BRANDON FIELDER COLLINS & MOTT DELINQUENT TAX ATTORNEY FEE \$ 2,286.46	1839	LEE FRANC	CES PLIAN				REFLIND 2018	O/P#10040200	10100907 OV	ER 65 EXEME	PTION \$51.6	18		\$ 109.11	
1840 HARLAN JAY DAMON & JING REFUND 2018 O/P#1286090010410907 DISABILITY EXEMPTION \$155.00 \$ 327.50 1841 FORT BEND CENTRAL APPRAISAL DISTRICT FBCAD RENDITION PENALTY (JULY 18 - DEC 18 = \$0.61) + (JAN 19 - JUNE 19 = \$5.46) \$ 6.07 1842 PERDUE BRANDON FIELDER COLLINS & MOTT DELINQUENT TAX ATTORNEY FEE \$ 2,286.46	1000	LLLITOUT	20110741									-		0 100.11	
REFUND 2017 O/P#1286090010410907 DISABILITY EXEMPTION \$172.50 1841 FORT BEND CENTRAL APPRAISAL DISTRICT FBCAD RENDITION PENALTY (JULY 18 - DEC 18 = \$0.61) + (JAN 19 - JUNE 19 = \$5.46) \$ 6.07 1842 PERDUE BRANDON FIELDER COLLINS & MOTT DELINQUENT TAX ATTORNEY FEE \$ 2,286.46							THE OND LOTT	011 11 100 10201		EIT OO EXEM	11011 007.4				
REFUND 2017 O/P#1286090010410907 DISABILITY EXEMPTION \$172.50 1841 FORT BEND CENTRAL APPRAISAL DISTRICT FBCAD RENDITION PENALTY (JULY 18 - DEC 18 = \$0.61) + (JAN 19 - JUNE 19 = \$5.46) \$ 6.07 1842 PERDUE BRANDON FIELDER COLLINS & MOTT DELINQUENT TAX ATTORNEY FEE \$ 2,286.46	1840	HARLAN JA	& NOMACI Y	JING			REFLIND 2018	O/P#12860900	10410907 DIS	ARII ITY EXE	MPTION \$15	55.00		\$ 327.50	
FORT BEND CENTRAL APPRAISAL DISTRICT FBCAD RENDITION PENALTY (JULY 18 - DEC 18 = \$0.61) + (JAN 19 - JUNE 19 = \$5.46) \$ 6.07 PERDUE BRANDON FIELDER COLLINS & MOTT DELINQUENT TAX ATTORNEY FEE \$ 2,286.46	1010	100000	., 5,											Φ 527.50	
PERDUE BRANDON FIELDER COLLINS & MOTT DELINQUENT TAX ATTORNEY FEE \$ 2,286.46							KEI OND 2017	O/F#12000900	710410907 DIS	ABILITIEAL	METION 317	2.30			
PERDUE BRANDON FIELDER COLLINS & MOTT DELINQUENT TAX ATTORNEY FEE \$ 2,286.46	1841	FORT BENI	CENTRAL	APPRAISAL DI	STRICT		ERCAD DENID	ITION PENALT	Y (IL II Y 18 . D	FC 18 - \$0 6	1) + (IAN 10	II INE 10 - SE 4	6)	\$ 6.07	
	1041	, OILI BENL	JULITAL	A I NAISAL DI	OTRIOT		1 DOND KENDI	THOIR FEMALI	, (JOL 1 10 - D	LO 10 - \$0.0	.) . (OUIA 19 - /	JOINE 18 - \$5.4	·,	Ψ 0.07	
	1042	DEDDIE DE	DANIDON FIF	ELDEB COLLIN	C & MOTT		DELINOUENT	TAY ATTORNE	VEEE					¢ 2200.46	
1843 TAX TECH, INCORPORATED \$5,458.20 AUGUST 2019 TAX ASSESSOR FEE (2019: 4,962 ITEMS X \$1.10) \$ 5,458.20	1042	PEKDOE BI	MANDON FIE	LIDER COLLIN	3 a MOII		DELINQUENT	IAA ATTORNE	1 FEE					φ ∠,∠80.46	
1040 16A 16UN, INCOMPONATED 93,430.20 MODIO 1 (2018 1AA ASSESSION FEE (2018, 4,302 116MS A \$1.10) \$ 5,450.20	1942	TAY TECH	INCOPPOR	ATED			\$5 458 20 ALIC	UIST 2010 TAV	ASSESSOR	EEE (2010: 4 /	DES ITEMS V P	1 10\		¢ 5,450.20	
	1043	TAN TECH,	INCORPOR	VIED			\$3,430.20 AUG	3001 2019 IA)	HOOLOOUR	LE (2019: 4,5	DOZIIENIO X \$	1.10)		φ 3,430.ZU	

TOTAL DISBURSEMENTS:

\$ (8,187.34)

CHECKING ACCOUNT BALANCE: (WELLS FARGO BANK ACCOUNT)

\$52,924.43

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15 - ENDING: 07/31/2019

HISTORICAL INFORMATION INFORMATION INFORMATION TAXABLE VALUE TAX RATE Adjustments Road Original Adjusted Interest Tax Certified to Certified Assessed Debt Service & Sinking & Operations Tax Tax Value Year Value Value Special Notes Tax Rate Tax Rate Tax Rate Rate Year 2019 2,144,283,694 0 2,144,283,694 PROJ VALUE \$2,153,534,670 0.00000 0.00000 0.000 2019 0.000 2018 1,918,249,208 10,847,883 1.929.097.091 0.09210 0.40790 0.120 0.620 2018 1 658 686 335 1 751 113 429 0.13500 0.41500 0 140 0.690 2017 2017 92 427 094 105,326,276 1,359,343,954 1,464,670,230 0.08000 0.56000 0.090 2016 2016 0.730 73,709,447 1,102,209,826 0.22339 0.070 2015 1,028,500,379 0.45661 0.750 2015 2014 616.068.791 72.111.936 688 180 727 0 24885 0.32115 0.230 0.800 2014 0.23803 0.150 0.800 2013 435 783 326 21.274.087 457.057.413 0.41197 2013 2012 325,375,912 19.060.393 344.436.305 0.1500 0.500 0.150 0.800 2012 2011 304,838,434 6,214,237 311,052,671 0.000 0.650 0.150 0.800 2011 2010 243.164.582 34 326 922 277 491 504 0.000 0.694 0.106 0.800 2010 2009 222,074,900 15,267,350 237,342,250 0.000 0.600 0.100 0.700 2009 2008 178.341.096 (22.000)178,319,096 0.000 0.600 0.100 0.700 2008 2007 118,371,430 13.880.240 132.251.670 0.000 0.430 0.270 0.700 2007 2006 45 785 110 30 008 756 75 793 866 0.000 0.000 0.700 0.700 2006 2005 8,382,790 612,500 8,995,290 0.000 0.000 0.700 0.700 2005 1,927,010 0.600 2004 0 1,927,010 0.000 0.000 0.600 2004 TAXABLE INFORMATION BASE TAX RECEIVABLES LEVY Total Total Total Reserve Total Total Total Tax Original Adjustments Adjusted Base Tax Base Tax Percent Tax Collected Uncollectible Year Levy to Levy Levy Balance Receivable Collected Year 2018 11.893.145.32 67.256.84 11.960.402.16 (11.905.650.24) 54.751.92 0.00 54.751.92 99.54% 2018 2017 11,444,935.15 637,746.89 12,082,682.04 (12,067,359.34) 15,322.70 0.00 15.322.70 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 5.505.445.82 4.848.16 0.00 4.848.16 99.91% 2014 2014 4.928.550.34 576.895.48 (5.500.597.66) 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 152,483.15 2012 2,603,007.31 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 1,554,524.30 1,661,395.75 (1,661,395.75) 0.00 0.00 0.00 100.00% 2009 2009 106,871.45 2008 1.248.387.67 (154.00)1.248.233.67 (1,248,233.67)0.00 0.00 0.00 100.00% 2008 0.00 2007 828.600.01 97.161.68 925.761.69 (925.761.69) 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 11 562 06 11 562 06 0.00 0.00 2004 2004 0.00 (11.562.06) 0.00 100 00% 98 780.89 (ALL YEARS) 98.780.89 0.00 MAINTENANCE TAX I FVY M & 0 RECEIVABLES Reserve Total Total Tax Total Total Total Tax Original Adjustments M & O M & O Administration for M & O M & O Percent Tax Year M & O Levy to M & O Levy Collected **Balance** Budget Uncollectible Receivable Collected <u>Year</u> Levy 2018 2.301.899.09 13.017.45 2 314 916 55 (2,304,319.40)10.597.15 0.00 0.00 10.597.15 99 54% 2018 2017 2.322.160.76 129 397 92 2.451.558.67 (2.448.449.72) 3.108.95 0.00 0.00 3.108.95 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 457,257.65 466,579.01 (466,579.01) 0.00 0.00 0.00 0.00 100.00% 2011 9,321.36 2010 257 754 46 36 386 54 294 141 00 (294.141.00) 0.00 0.00 0.00 0.00 100.00% 2010 0.00 0.00 0.00 237.342.25 (237,342.25)0.00 100.00% 2009 2009 222.074.90 15.267.35 2008 178.341.10 (22.00)178,319.10 (178.319.10)0.00 0.00 0.00 0.00 100.00% 2008 319,602.86 37,476.65 357,079.51 (357,079.51)0.00 0.00 0.00 0.00 100.00% 2007 2007 (11,000.00) 2006 320.495.77 210.061.29 530 557 06 (519.557.06) 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

29 518 33

(11,000.00)

0.00

18,518.33 (ALL YEARS)

R	OAD DEBT	SERVICE TA	X LEVY						
	Total	Total	Total			Reserve for	Total	Total	
Tax	Original	Adjustments to	ROAD D/S	ROAD D/S		ROAD D/S	ROAD D/S	Percent	Tax
Year	ROAD D/S LEVY	ROAD D/S LEVY	Levy	Collected	<u>Balance</u>	Uncollectible	Receivable	Collected	Year
2018	1,766,707.55	9,990.90	1,776,698.45	(1,768,565.14)	8,133.31	0.00	8,133.31	99.54%	2018
2017	2,239,226.44	124,776.57	2,364,003.01	(2,361,005.09)	2,997.92	0.00	2,997.92	99.87%	2017
2016	1,087,475.08	84,261.02	1,171,736.10	(1,170,806.26)	929.84	0.00	929.84	99.92%	2016
2015	2,297,567.14	164,659.56	2,462,226.70	(2,460,612.97)	1,613.73	0.00	1,613.73	99.93%	2015
2014	1,533,087.19	179,450.55	1,712,537.74	(1,711,029.66)	1,508.08	0.00	1,508.08	99.91%	2014
2013	1,037,295.05	50,638.71	1,087,933.76	(1,086,410.27)	1,523.49	0.00	1,523.49	99.86%	2013
2012	488,063.87	28,590.59	516,654.46	(515,747.88)	906.59	0.00	906.59	99.82%	2012
					17,612.96	0.00	17,612.96	(ALL YEARS)	

2019 FORT BEND COUNTY CERTIFIED VALUES - TAX TECH DISTRICTS as of 7/27/19

Jur.	Name	2018 Certified	2019 Certified	2019 Uncertified Owners' Opinion (CAD opinion less 20%)	2019 Certified Value Plus Owners' Opinion	Difference	%	2019 Uncertified (CAD's Opinion)	2019 Certified Value Plus CAD's Opinion of Uncertified	2019 Preliminary Value
1 M16	FIRST COLONY MUD #9	\$ 793,713,098	\$ 807,144,596	\$ 1,735,656	\$ 808,880,252	\$ 15,167,154	1.911%	\$ 2,169,570	The state of the s	
2 W26	FORT BEND LID #10	\$ 425,144,573	\$ 431,207,892	\$ 1,841,608	\$ 433,049,500	\$ 7,904,927	1.859%	\$ 2,302,010	\$ 433,509,902	\$ 461,140,808
3 W28	FORT BEND LID #11	\$ 1,398,802,983	\$ 1,391,291,868	\$ 3,736,789	\$ 1,395,028,657	\$ (3,774,326)		\$ 4,670,986		\$ 1,407,481,832
4 W35	FORT BEND LID #15	\$ 1,929,097,091	\$ 2,144,283,694	\$ 9,250,976	\$ 2,153,534,670	\$ 224,437,579	11.634%	\$ 11,563,720	\$ 2,155,847,414	\$ 2,183,235,124
5 W39	FORT BEND LID #17	\$ 1,881,362,589	\$ 1,916,096,945	\$ 4,119,184	\$ 1,920,216,129	\$ 38,853,540	2.065%	\$ 5,148,980	\$ 1,921,245,925	\$ 1,953,473,071
6 W41	FORT BEND LID #19	\$ 694,768,222	\$ 722,158,481	\$ 4,941,472	\$ 727,099,953	\$ 32,331,731	4.654%	\$ 6,176,840	\$ 728,335,321	\$ 726,916,214
7 W42	FORT BEND LID #20	\$ 108,612,572	\$ 117,882,995	\$ 429,672	\$ 118,312,667	\$ 9,700,095	8.931%	\$ 537,090	\$ 118,420,085	\$ 118,652,330
8 SM100	FORT BEND COUNTY MGT DISTRICT #1	\$ 240,806,192	\$ 375,396,324	\$ 126,296	\$ 375,522,620		55.944%	\$ 157,870	\$ 375,554,194	
9 M30	FORT BEND MUD #5	\$ 153,350,891	\$ 186,397,292				21.562%	\$ 24,506	\$ 186,421,798	\$ 187,976,217
10 M44	FORT BEND MUD #35	\$ 861,943,065	\$ 835,490,513		\$ 838,212,761	\$ (23,730,304)		\$ 3,402,810		\$ 852,990,581
11 M02	FORT BEND MUD #50	\$ 539,154,062	\$ 565,998,677	\$ 956,336			5.156%	\$ 1,195,420		\$ 648,358,574
12 M171	FORT BEND MUD #115	\$ 312,143,292	\$ 312,901,786	\$ 1,786,526	\$ 314,688,312		0.815%	\$ 2,233,158		,
13 M174	FORT BEND MUD #121	\$ 329,159,829	\$ 335,791,436	\$ 367,032	\$ 336,158,468		2.126%	\$ 458,790		\$ 341,912,682
14 M178	FORT BEND MUD #122	\$ 244,062,721	\$ 252,593,672		\$ 252,788,216		3.575%	\$ 243,180	\$ 252,836,852	\$ 259,930,374
15 M179	FORT BEND MUD #123	\$ 337,050,740	\$ 339,903,175		\$ 340,634,311		1.063%	\$ 913,920	\$ 340,817,095	\$ 341,474,598
16 M221	FORT BEND MUD #128	\$ 1,492,102,115	\$ 1,703,134,105	\$ 7,886,560	\$ 1,711,020,665		14.672%	\$ 9,858,200		\$ 1,735,131,660
17 M188	FORT BEND MUD #129	\$ 679,972,442	\$ 679,929,421	\$ 2,267,304	\$ 682,196,725		0.327%	\$ 2,834,130		\$ 688,280,560
18 M183	FORT BEND MUD #130	\$ 210,105,886	\$ 218,579,481	\$ 409,392	\$ 218,988,873		4.228%	\$ 511,740		\$ 220,114,191
M183A	FORT BEND MUD #130 DEFINED AREA NO. 1	\$ 2,547,020	\$ 5,694,271	\$ -07,572	\$ 5,694,271		123.566%	\$ 311,740	Ψ 217,071,221	\$ 5,694,271
19 M195	FORT BEND MUD #131	\$ 65,303,714	\$ 109,462,700	\$ 349,600	\$ 109,812,300		68.156%	\$ 437,000	\$ 109,899,700	\$ 113,794,550
20 M278	FORT BEND MUD #134D	\$ 233,942,165	\$ 305,863,907	\$ 94,288	\$ 305,958,195		30.784%	\$ 117,860	\$ 305,981,767	\$ 333,127,039
21 M279	FORT BEND MUD #134E	\$ 8,522,919	\$ 64,874,210		\$ 64,906,218		661.549%	\$ 40,010	\$ 64,914,220	\$ 82,407,663
22 M204	FORT BEND MUD #136	\$ 91,613,972	\$ 101,766,165		\$ 102,290,373		11.654%	\$ 655,260	\$ 102,421,425	\$ 106,836,702
23 M205	FORT BEND MUD #137	\$ 674,555,689	\$ 681,330,526	\$ 1,660,816	\$ 682,991,342		1.251%	\$ 2,076,020	\$ 683,406,546	\$ 696,417,253
24 M206	FORT BEND MUD #138	\$ 852,130,202	\$ 866,407,729	\$ 1,600,864	\$ 868,008,593		1.863%	\$ 2,001,080	\$ 868,408,809	\$ 877,655,492
25 M207	FORT BEND MUD #139	\$ 257,562,058	\$ 261,501,774	\$ 180,608			1.600%	\$ 225,760	\$ 261,727,534	\$ 267,117,956
26 M190	FORT BEND MUD #143	\$ 353,681,694	\$ 404,551,852	\$ 1,637,808	\$ 406,189,660		14.846%	\$ 2,047,260	\$ 406,599,112	
27 M191	FORT BEND MUD #146	\$ 615,375,186	\$ 602,867,084	\$ 963,179			-1.876%			\$ 614,344,479
28 M198	FORT BEND MUD #147	\$ 67,061,714	\$ 81,241,630		\$ 81,253,422		21.162%	\$ 14,740	\$ 81,256,370	\$ 81,451,330
29 M235	FORT BEND MUD #149	\$ 451,922,631	\$ 478,213,189	\$ 4,009,256	\$ 482,222,445		6.705%	\$ 5,011,570	\$ 483,224,759	\$ 480,500,864
30 M201	FORT BEND MUD #151	\$ 1,066,698,224	\$ 1,073,311,276	\$ 1,731,039	\$ 1,075,042,315		0.782%	\$ 2,163,799	\$ 1,075,475,075	\$ 1,083,681,330
31 M208	FORT BEND MUD #152	\$ 137,179,711	\$ 175,244,316	\$ 455,560	\$ 175,699,876		28.080%	\$ 569,450	\$ 175,813,766	\$ 176,521,636
M292	FORT BEND MUD #157	4 10//1////	\$ 212,684	φ 100,000	ψ 11.0,011,010	Ψ 00,020,100	20.00070	ψ 007,400	4 170,010,700	Ψ 170,021,000
32 M210	FORT BEND MUD #158	\$ 180,525,508	\$ 169,218,393	\$ 274,426	\$ 169,492,819	\$ (11,032,689)	-6.111%	\$ 343,033	\$ 169,561,426	\$ 170,664,268
33 M222	FORT BEND MUD #161	\$ 133,389,919	\$ 168,278,559			\$ 35,796,192	26.836%	\$ 1,134,440	\$ 169,412,999	\$ 172,268,306
34 M236	FORT BEND MUD #163	\$ 88,069,678	\$ 107,019,627	\$ 11,368			21.530%	\$ 14,210		\$ 107,887,657
35 M227	FORT BEND MUD #176	\$ 108,612,572	\$ 117,882,995	\$ 429,672	\$ 118,312,667	\$ 9,700,095	8.931%	\$ 537,090	\$ 118,420,085	\$ 118,652,330
36 M237	FORT BEND MUD #189	\$ 2,086,870	\$ 4,297,180	\$ 307,328	\$ 4,604,508	\$ 2,517,638	120.642%	\$ 384,160	\$ 4,681,340	\$ 4,513,580
37 M255	FORT BEND MUD #192	\$ 25,250,285	\$ 32,173,715	\$ 1,244,743	\$ 33,418,458	\$ 8,168,173	32.349%	\$ 1,555,929	\$ 33,729,644	\$ 36,654,915
38 M238	FORT BEND MUD #194	\$ 279,354,046	\$ 345,409,022	\$ 874,094	\$ 346,283,116	\$ 66,929,070	23.959%	\$ 1,092,618	\$ 346,501,640	\$ 367,142,791
39 M253	FORT BEND MUD #199	\$ 44,966,766	\$ 42,552,836	\$ 1,087,584	\$ 43,640,420	\$ (1,326,346)	-2.950%	\$ 1,359,480	\$ 43,912,316	\$ 49,989,834
40 M277	FORT BEND MUD #215	\$ 65,027,835	\$ 141,349,175	\$ 544,288	\$ 141,893,463	\$ 76,865,628	118.204%	\$ 680,360	\$ 142,029,535	\$ 146,421,306
41 M291	FORT BEND MUD #220	\$ 4,530,026	\$ 18,694,747	\$ -	\$ 18,694,747	\$ 14,164,721	312.685%		\$ 18,694,747	\$ 16,173,907
42 M260	FT BEND-WALLER CO MUD #2 *	\$ 31,068,284	\$ 31,253,468	\$ 3,248	\$ 31,256,716	\$ 188,432	0.607%	\$ 4,060	\$ 31,257,528	\$ 33,873,998
43 M125	GRAND MISSION MUD #1	\$ 395,298,559	\$ 437,537,242	\$ 382,994	\$ 437,920,236	\$ 42,621,677	10.782%	\$ 478,743	\$ 438,015,985	\$ 433,074,164
44 M216	GRAND MISSION MUD #2	\$ 246,103,354	\$ 298,528,370	\$ 1,242,328	\$ 299,770,698	\$ 53,667,344	21.807%	\$ 1,552,910	\$ 300,081,280	\$ 304,318,254
45 M92	KATY MANAGEMENT DISTRICT #1 *	\$ 323,643,923	\$ 315,790,280	\$ 3,309,550	\$ 319,099,830	\$ (4,544,093)		\$ 4,136,938	\$ 319,927,218	\$ 360,252,523
46 M244	IMPERIAL REDEVELOPMENT MUD	\$ 221,072,086	\$ 271,410,010	\$ 3,218,303	\$ 274,628,313	\$ 53,556,227	24.226%	\$ 4,022,879	\$ 275,432,889	\$ 292,108,234
47 M21	PECAN GROVE MUD	\$ 1,103,699,863	\$ 1,107,027,401	\$ 2,478,312	\$ 1,109,505,713	\$ 5,805,850	0.526%	\$ 3,097,890	\$ 1,110,125,291	\$ 1,118,398,789
48 W05	SIENNA PL LID	\$ 3,525,765,116					6.775%		\$ 3,770,426,549	
49 SM105	SIENNA PL MGMT			\$ 480,072	\$ 214,778,922		9.261%	\$ 600,090		\$ 224,745,634
50 M165	SIENNA PL MUD #2	\$ 577,193,363	\$ 579,344,364	\$ 4,608,392			1.171%	\$ 5,760,490	\$ 585,104,854	\$ 588,312,314
51 M166	SIENNA PL MUD #3	\$ 831,297,278	\$ 824,307,105	\$ 6,085,568	\$ 830,392,673	\$ (904,605)	-0.109%	\$ 7,606,960		\$ 829,575,328
52 M167	SIENNA PL MUD #4	\$ 313,058,667	\$ 428,438,820			\$ 119,794,017	38.266%	\$ 5,517,330	\$ 433,956,150	\$ 442,743,745
53 M169	SIENNA PL MUD #6	\$ 15,777,564	\$ 16,814,613	\$ 141,050	\$ 16,955,663	\$ 1,178,099	7.467%	\$ 176,312	\$ 16,990,925	\$ 16,966,403
54 M189	SIENNA PL MUD #10	\$ 641,478,828	\$ 662,679,981	\$ 3,431,735	\$ 666,111,716	\$ 24,632,888	3.840%	\$ 4,289,669	\$ 666,969,650	\$ 687,999,289
55 M186	SIENNA PL MUD #12	\$ 633,485,526					5.700%	\$ 3,995,731	\$ 670,395,960	
56 M185	WOODCREEK RESERVE MUD	\$ 233,748,452	\$ 233,786,557	\$ 1,629,326	\$ 235,415,883	\$ 1,667,431	0.713%	\$ 2,036,657	\$ 235,823,214	\$ 245,718,668
	*Fort Bend Only									

*Fort Bend Only

FORT BEND COUNTY 2019 MAXIMUM TOTAL TAX RATES & HOMESTEAD AVERAGES - TAX TECH, INC.

	FORT BEND C	CUNIY	2019	MAX	IMUM I	OIAL	IAX	KAI	F2 8	HOM	F21FY	DAVE	RAGE	S - TAX	TECH	, INC.	
Jur. #	Name of Taxing Jurisdiction (* Offers general homestead exemption.)	2018 Average Homestead Value (Assessed)	Minus 2018 Homestead Exemption	2018 Average Homestead Value (TAXABLE)	2018 Debt Tax Rate	2018 Road Debt Tax Rate	2018 Contract Tax Rate	2018 M&O Tax Rate	2018 Total Tax Rate	2018 Average Homestead Tax Levy	2018 Average Levy Plus 8% Increase	2019 Average Homestead Value (Assessed)	Minus 2019 Homestead Exemption	2019 Average Homestead Value (TAXABLE)	2019 Maximum Total Tax Rate	2019 Tax Rate which would produce 2018 tax (EQUALIZATION TAX RATE)	2019 Maximum M&O rate if rollback election succeeds
1 M16	First Colony M.U.D. # 9	255,685	0	255,685	\$0.1900			\$0.0300	\$0.2200	\$ 562.51	\$ 607.51	254,744	0	254,744	\$0.23848	\$ 0.22081	\$ 0.0325197
2 W26	Fort Bend County L.I.D. # 10 *	265,778	(53,156)	212,622	\$0.2750			\$0.4150	\$0.6900	\$ 1,467.09		266,056	(53,211)	212,845	\$0.74442	\$ 0.68928	
3 W28 4 W35	Fort Bend County L.I.D. # 11 Fort Bend County L.I.D. # 15	353,262	0	353,262	\$0.1785 \$0.40790	40.0021		\$0.0600	\$0.2385	\$ 842.53		351,965	0	351,965	\$0.25853	\$ 0.23938	
5 W39	Fort Bend County L.I.D. # 15	567,978 523,874	0	567,978 523,874	\$0.40790	\$0.0921	_	\$0.1200 \$0.3000	\$0.6200 \$0.5700	\$ 3,521.46 \$ 2,986.08	\$ 3,803.18 \$ 3,224.97	568,359 521,712	0	568,359	\$0.66915	\$ 0.61958	
	Fort Bend County L.I.D. # 19	364,886	0	364,886	\$0.2700	\$0.1100		\$0.3000	\$0.6800	\$ 2,481.22		366,731	0	521,712 366,731	\$0.61815 \$0.73071	\$ 0.57236 \$ 0.67658	
7 W42	Fort Bend County L.I.D. # 20	217,141	0	217,141	\$0.3100	90.1100		\$0.2400	\$0.5500	\$ 1,194.28		222,117	0	222,117	\$0.73071	\$ 0.53768	
8 SM100	Fort Bend County Mgmt. District # 1	342,256	0	342,256	\$0.4000			\$0.0500	\$0.4500	\$ 1,540.15		338,424	0	338,424	\$0.49150	\$ 0.45510	
9 M30	Fort Bend County M.U.D. # 5	176,996	0	176,996	\$0.6700			\$0.7600	\$1.4300	\$ 2,531.04		189,917	0	189,917	\$1.43933	\$ 1.33271	\$ 0.7649569
10 M44	Fort Bend County M.U.D. # 35	402,992	0	402,992	\$0.3250			\$0.1000	\$0.4250	\$ 1,712.72	\$ 1,849.73	390,880	0	390,880	\$0.47322	\$ 0.43817	
11 M02	Fort Bend County M.U.D. # 50	220,046	0	220,046	\$0.6800			\$0.2300	\$0.9100	\$ 2,002.42		227,179	0	227,179	\$0.95194	\$ 0.88143	\$ 0.2406007
	Fort Bend County M.U.D. # 115 **	491,911	(73,787)	418,124	\$0.3400			\$0.1000	\$0.4400	\$ 1,839.75	1 -1	493,649	(74,047)	419,602	\$0.47353	\$ 0.43845	\$ 0.1076198
	Fort Bend County M.U.D. # 121***	255,835	(12,792)	243,043	\$0.7600			\$0.4100	\$1.1700	\$ 2,843.61	\$ 3,071.09	255,173	(12,759)	242,414	\$1.26688	\$ 1.17304	\$ 0.4439488
14 M178	Fort Bend County M.U.D. # 122	231,460	0	231,460	\$0.6000			\$0.3750	\$0.9750	\$ 2,256.74		240,764	0	240,764	\$1.01231	\$ 0.93732	
15 M179 16 M221	Fort Bend County M.U.D. # 123 Fort Bend County M.U.D. # 128	237,699 566,571	0	237,699	\$0.6800			\$0.4000	\$1.0800	\$ 2,567.15		239,752	0	239,752	\$1.15641	\$ 1.07075	
	Fort Bend County M.U.D. # 129	479,170	0	566,571 479,170	\$0.4500 \$0.2400			\$0.1500 \$0.0900	\$0.6000 \$0.3300	\$ 3,399.43 \$ 1,581.26	\$ 3,671.38	568,631	0	568,631	\$0.64565	\$ 0.59783	
	Fort Bend County M.U.D. # 130	395,209	0	395,209	\$0.4000			\$0.0900	\$0.6300	\$ 2,489.82	\$ 1,707.76 \$ 2,689.00	466,972 405,024	0	466,972 405,024	\$0.36571 \$0.66391	\$ 0.33862 \$ 0.61473	
19 M183M	Fort Bend County M.U.D. # 130 Defined Area		-	393,209	\$0.0000			\$0.2300	\$0.8700	\$ 2,469.62	\$ 2,009.00	405,024	0	405,024	\$0.66391	\$ 0.61473	\$ 0.2423805
20 M195	Fort Bend County M.U.D. # 131	167,894	0	167,894	\$0.8600			\$0.1900	\$1.0500	\$ 1,762.89	\$ 1,903.92	177,683	0	177,683	\$1.07153	\$ 0.99215	\$ 0.1938950
21 M278	Fort Bend County M.U.D. # 134D	341,795	0	341,795	\$0.6800			\$0.3200	\$1.0000	\$ 3,417.95	\$ 3,691.39	335,895	0	335,895	\$1.09897	\$ 1.01757	
22 M278	Fort Bend County M.U.D. # 134E	397,860	0	397,860	\$0.0000			\$1.0000	\$1.0000	\$ 3,978.60	\$ 4,296.89	391,308	0	391,308		\$ 1.01674	
23 M204	Fort Bend County M.U.D. # 136		0	-	\$0.1050	\$0.1100		\$0.2050	\$0.4200	\$ -	\$ -		0	Unlimited	Unlimited	\$ -	Unlimited
	Fort Bend County M.U.D. # 137	436,839	0	436,839	\$0.2300			\$0.1800	\$0.4100	\$ 1,791.04	\$ 1,934.32	433,232	0	433,232	\$0.44649	\$ 0.41341	\$ 0.1960185
	Fort Bend County M.U.D. # 138	589,229	0	589,229	\$0.1900	\$0.1100		\$0.1086	\$0.4086	\$ 2,407.59	\$ 2,600.20	584,737	0	584,737	\$0.44468	\$ 0.41174	\$ 0.1181890
	Fort Bend County M.U.D. # 139	710,335	0	710,335	\$0.2300	\$0.0500		\$0.1300	\$0.4100	\$ 2,912.37	\$ 3,145.36	725,287	0	725,287	\$0.43367	\$ 0.40155	\$ 0.1375056
	Fort Bend County M.U.D. # 143****	216,509	0	216,509	\$0.7800			\$0.4600	\$1.2400	\$ 2,684.71	\$ 2,899.49	222,622	(5,000)	217,622	\$1.33235	\$ 1.23366	
	Fort Bend County M.U.D. # 146****	335,193	(16,760)	318,433	\$0.5900			\$0.2600	\$0.8500	\$ 2,706.68	\$ 2,923.22	328,840	(16,442)	312,398	\$0.93574	\$ 0.86642	
	Fort Bend County M.U.D. # 147	162,915	0	162,915	\$0.4500			\$0.5000	\$0.9500	\$ 1,547.69	\$ 1,671.51	166,663	0	166,663	\$1.00293	\$ 0.92864	
	Fort Bend County M.U.D. # 149 Fort Bend County M.U.D. # 151	370,443 350,709	0	370,443	\$0.4000			\$0.1000	\$0.5000	\$ 1,852.22	\$ 2,000.39	381,414	0	381,414	\$0.52447	\$ 0.48562	
	Fort Bend County M.U.D. # 151	200,565	0	350,709 200,565	\$0.5600 \$0.7000			\$0.3900 \$0.5800	\$0.9500 \$1.2800	\$ 3,331.74	\$ 3,598.27	351,557	0	351,557	\$1.02353	\$ 0.94771	
32	Fort Bend County M.U.D. # 157	200,363	0	200,363	\$0.7000			\$0.5800	\$1.2800	\$ 2,567.23	\$ 2,772.61	217,999	0	217,999	\$1.27185	\$ 1.17763	\$ 0.5763050
	Fort Bend County M.U.D. # 158*****	236,711	0	236,711	\$0.5300			\$0.5200	\$1.0500	\$ 2,485.47	\$ 2,684.30	239,766	(23,977)	215,789	\$1.24395	A 1.15100	\$ 0.6160492
	Fort Bend County M.U.D. # 161	617,325	0	617,325	\$0.5700	\$0.1800		\$0.1500	\$0.9000	\$ 5,555.93	\$ 6,000.40	576,825	0	576,825	\$1.24395	\$ 1.15180 \$ 0.96319	Unlimited
	Fort Bend County M.U.D. # 163		0	-	\$0.6300	4012000		\$0.2700	\$0.9000	\$ -	\$ -	370,023	0	-	\$1.04023	\$ 0.90319	Unlimited
	Fort Bend County M.U.D. # 176	217,141	0	217,141	\$0.3900			\$0.1600	\$0.5500	\$ 1,194.28	\$ 1,289.82	222,117	0	222,117	\$0.58069	\$ 0.53768	
37 M237	Fort Bend County M.U.D. # 189	·	0	-	\$0.0000			\$1.5000	\$1.5000	\$ -	\$ -		0	Unlimited	Unlimited	- 0.557.00	Unlimited
38 M255	Fort Bend County M.U.D. # 192	353,415	0	353,415	\$0.4200	\$0.3200		\$0.7600	\$1.5000	\$ 5,301.23	\$ 5,725.32	359,937	0	359,937	\$1.59065	\$ 1.47282	
	Fort Bend County M.U.D. # 194	318,750	0	318,750	\$0.5550	\$0.3450		\$0.3500	\$1.2500	\$ 3,984.38	\$ 4,303.13	317,205	0	317,205	\$1.35658	\$ 1.25609	\$ 0.3798411
	Fort Bend County M.U.D. # 199		0	14	\$0.4600			\$0.1400	\$0.6000	\$ -	\$ -		0	Unlimited	Unlimited	\$ -	Unlimited
	Fort Bend County M.U.D. # 215	311,316	0	311,316	\$0.5000	\$0.2700		\$0.2300	\$1.0000	\$ 3,113.16	\$ -	294,515	0	294,515	Unlimited	\$ -	Unlimited
	Fort Bend County M.U.D. # 220		0			70.00		\$1.5000	\$1.5000	\$ -	\$ -		0	Unlimited	Unlimited	\$ -	Unlimited
	Ft Bend-Waller Co M.U.D. #2		0	-	\$0.2500	\$0.3000		\$0.2500	\$0.8000	\$ -	\$ -		0	Unlimited		\$ -	Unlimited
	Grand Mission M.U.D. #1 ****** Grand Mission M.U.D. #2	192,867 285,674	(9,643)	183,224	\$0.5700			\$0.2000	\$0.7700	\$ 1,410.82	\$ 1,523.69	213,414	(10,671)	202,743		\$ 0.69587	\$ 0.1952040
	Katy Management M.U.D. # 1	285,674		285,674	\$0.6500 \$0.2000			\$0.5000	\$1.1500	\$ 3,285.25	\$ 3,548.07	288,282	0	288,282	\$1.23076	\$ 1.13960	\$ 0.5351148
	Imperial Redevelopment District******	543,750	(40,781)	502,969	\$0.2000	\$0.2100		\$0.6000 \$0.2700	\$0.8000 \$1.1000	\$ 5,532.66	\$ - \$ 5 975 27	550 003	(55.090)	Unlimited 503 004	Unlimited	\$ -	Unlimited
\rightarrow	Pecan Grove M.U.D.	244,063	0	244,063	\$0.3650	\$0.2100		\$0.2500	\$0.6150	\$ 1,500.99	\$ 1,621.07	559,893 243,884	(55,989)	503,904 243,884	\$1.18580 \$0.66469	\$ 1.09796 \$ 0.61545	
	Sienna Plantation L.I.D.	383,294	0	383,294	\$0.2800			\$0.1700	\$0.4500	\$ 1,724.82	\$ 1,862.81	378,404	0	378,404	\$0.66469	\$ 0.61545	
	Sienna Plantation Management District	300,231	0	-	\$0.6000	\$0.0950	\$0.1300	\$0.2250	\$1.0500	\$ -	\$ -	370,404	0	Unlimited	Unlimited	\$ 0.45582	\$ 0.1859726 Unlimited
	Sienna Plantation M.U.D. # 2	358,425	0	358,425	\$0.4000	,		\$0.0600		\$ 1,648.76		362,392	0	362,392		Т	\$ 0.0640907
52 M166	Sienna Plantation M.U.D. # 3	346,549	0	346,549	\$0.3900			\$0.1200		\$ 1,767.40		342,810	0		\$0.55681		\$ 0.1310135
	Sienna Plantation M.U.D. # 4	400,096	0	400,096	\$0.5000	\$0.1600		\$0.1000	\$1.0500	\$ 4,201.01	\$ 4,537.09	404,075	0	404,075		\$ 1.03966	
	Sienna Plantation M.U.D. # 6		0	-	\$0.3000		47.0			\$ -			0	Unlimited	Unlimited		Unlimited
	Sienna Plantation M.U.D. # 10	317,308	0	317,308	\$0.6400					\$ 2,379.81		315,802	0	315,802	\$0.81386	\$ 0.75358	\$ 0.0868120
	Sienna Plantation M.U.D. # 12	560,359	0	560,359	\$0.5900		\$0.0350			\$ 4,314.76		537,858	0	537,858	\$0.86639		\$ 0.1631513
57 M185	Woodcreek Reserve M.U.D.*******	403,817	0	403,817	\$0.4900			\$0.1100	\$0.6000	\$ 2,422.90	\$ 2,616.73	415,827	(16,633)	399,194	\$0.65550	\$ 0.60695	\$ 0.1201758
\vdash		L			1 1												
2019	* FBCLID #10 offers a 20% general home																
	** FBCMUD #115 offers a 15% general h	omestead exen	nption														
	***FBCMUD #121 offers a 5% general ho	mestead exem	ption														
	****FBCMUD #143 offers a 1% general h	omestead exen	nption, \$5K m	inimum													
	*****FBCMUD #146 offers a 5% general																
HH	******FBCMUD #158 offers a 10% general		1.13			-	-										
+	******* GRAND MISSION MUD #1 offers a			motion													
	SICHAD MIGGION MIGD #1 Offers 8	a 570 general 110	mesteau exe	приоп						,						as of 07/27/2019	

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

Amounts shown are 2018 base tax unless indicated.

Suit filed:

Gang & Hong Luan 12-18 taxes \$31,830.89, 4422 Horizon View Cir – 5003000010070907 We intervened in a suit filed by Fort Bend County. The county and the ISD taxes have been paid in full. Judgment was signed on 8/6/19. On 7/18, we spoke to Miao Li and he said that they paid all their taxes; we advised him that the account is still due and we sent him an emailed statement. Mr. Li said that he would review the account and he would call us back. He also mentioned that they never received any notice on the delinquent taxes.

Irene Midong Tallen Etal 15-18 taxes \$10,747.91, 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 committed to make payments but did not keep the arrangement he promised, the case is set for trial again on 9/17/19.

Qisheng Zhang 17-18 taxes \$7,360.84, 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 17-18 taxes \$889.18, personal property at 18721 University Blvd Ste., 100 – 9960082170021907

Suit filed; a default judgment is to be submitted on 10/15/19. On 7/31, we received an email from Patrick Clark and he stated that Mr. Bilvesh Patel asked him to review the account. He said that Mr. Patel stated that the business has no assets and he has never conducted any business of any kind in Fort Bend County; he said that the business that is being taxed at the situs location is occupied by Halo Family Dentistry, which has never been assessed any taxes. He said that Mr. Patel wants to solve this problem and he wants to pay the taxes he owes under Halo Family Dentistry. The following day we spoke to Mr. Clark and we advised him that Mr. Patel needs to contact the appraisal district.

The Pizza Shack LLC 17-18 taxes \$606.18, personal property at 18721 University Blvd Ste., 160 – 9960202170102907

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

Nails of America 17-18 taxes \$525.65, personal property at 18318 University Blvd Ste., 700 – 9960142170033907

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

Deferral:

Syed Hadi Hasnain Naqvi 17-18 taxes \$4,520.90, 4603 Tamara Heights Ln – 1262020030050907

2018 accounts:

Sadruddin & Munita Panjwani \$3,870.04, 6018 Alexander Falls Ln – 1286100010160907 They own the property with no mortgage.

James P. & Juliana J. Larue \$3,639.28, 6422 Windermere Park Ln – 1286050010280907 **Paid in full**.

Rachelamma John \$3,529.35, 5303 Clouds Creek Ln – 1286120020160907

On 7/15, we spoke to Mr. John and he said that they are aware of the delinquent taxes; he said that the account would be paid in full on or before 8/31/19. A letter has been sent to the lienholder, Allegiance Bank.

Benita Brown \$2,982.01, 5110 Riverstone Crossing Dr. - 2751010020030907

A suit has been prepared and will be filed shortly. She owns the property with no mortgage.

Yuqing Ren & Yingying Fan \$5023 Summer Manor Ln – 8961000010310907

A letter was sent to the lienholder, Cathay Bank but there has been no response. A suit has been prepared and will be filed shortly.

Chen Huang & Lili Wang \$2,602.39, 5127 Ava Meadows Ln – 1286080020270907 They own the property with no mortgage.

Legrand & Efting LLC \$2,272.73, 4010 Sandstone Bend Ln – 6471010020150907

On 7/25, we spoke to David Legrand and he said that he would pay the account in full by the end of July but the account is still due. A letter has been sent to the lienholder, New Era Insurance Company of the Midwest.

Pratima Razdan \$931.05, 4103 Dogwood Canyon Ln – 6471030010130907

Razdan owns the property with no mortgage.

Cheryl Furbush \$392.15, 6502 Tarrion Bay Ln – 1286860020350907

We are sending a letter to the lienholder, Iberia Bank.

Jinchen Han & Yu Fang \$238.70, 6006 Nowlands Run Ln – 1286200040350907

They own the property with no mortgage.

Roberto & Antonio Bolanos c/o Juan Chavelo & Alma Garcia Cruz \$182.34, 539 Teakwood Ave – 640000092101907

- J S Retail Management Group Incorporated c/o James Somerville \$132.99, personal property at 18318 University Blvd Ste., 200 9960062170036907
- The 2018 accounts were turned over to our firm for collection in July; the following accounts are new delinquencies. We have sent initial demand letters, we are trying to reach each owner by phone, and we are contacting mortgage companies where appropriate. Where we have received responses, they are noted above; we will report more on these accounts in our next report.

Other accounts:

Alberta Tanner 17-18 taxes \$590.50, personal property at 18717 University Blvd Ste., 155 – 9960042170019907

On 6/12/19, we 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. There has been no response to our recent demand letter or phone call.

Pengshi Happy Feet LLC 16-18 taxes \$445.36, personal property at 18717 University Blvd Ste., 185 – 9960062160037907

On 6/13/19, we 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 Pengshi Happy Feet. We found a mailing address for the registered agent Bolan Peng and we sent a demand letter but there has been no response. We are trying to find a contact number for Peng. The corporation is not in good standing with the secretary of state.

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

Cal o. An

Carl O. Sandin



Email: csandin@pbfcm.com

Office: 713-802-6965 (Direct Line)

Mobile: 713-824-1290 Fax: 713-862-1429

FORT BEND COUNTY L.I.D. #15 Delinquent Tax Roll As of 8/15/2019

Page 1 8/15/2019 10:30 AM

	int No/Name/				ad No/Proper	-						
TALLE 21627	1-001-0260-907 N IRENE MIDO COZY HOLLOV	NG ETAL V LN			040100102609 DEN SPRING	907 S AT RIVERST	ONE SEC 1, I		Over 65 Veteran Installment Code	No No N		
RICHM	IOND, TX 77469	9-5667										
				50	11 HEATHER	MEADOW LN			Due Sen	2010	Due Oc	2010
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	ug, 2019 Du	Due Sep e Del. P&I	Due	Del. P&I	Due
	10/24/2018 Lawsuit: 3/1/	2/1/2019	L	2,867.69	0.00	0.00	1,227.37	4,095.0		4,129.48	1,296.19	4,163.88
2017	11/9/2017 Lawsuit: 5/3	2/1/2018	L	3,391.70	0.00	0.00	1,940.06	5,331.7	6 1,980.75	5,372.45	2,021.45	5,413.15
	11/1/2016 11/3/2015	2/1/2017 2/2/2016		3,762.86 3,940.65	0.00	0.00 5,439.76	2,694.21 624.06	6,457.0 1,349.7		6,502.22 1,358.44	2,784.52 641.49	6,547.38 1,367.15
Pa	ayment Date	Payment	t Amt	Escrow	Tax	es Pen	alties	Del. P&I	Atty Fees	Other Fee:	s Re	fund
	30/2018		39.76	0.00	3,214.		0.00	1,318.15	906.62	0.0	0	0.00
		Totals		13,962.90	0.00	0.00	6,485.70	17,233.6	1 6,614.68	17,362.59	6,743.65	17,491.56
1262-0	2-003-0050-907			12	620200300509	907			Over 65	Yes		
4603 T	SYED HADI HA AMARA HEIGH R LAND, TX 774	TS LN		AL	JBURN MANO	R AT RIVERST	ONE SEC 2,	- Almanda Control	Veteran Installment Code	No N		
				46	03 TAMARA H	EIGHTS LN ; S	SUGAR LAND	TX 77479				
					_	_		ıg, 2019	Due Sep		Due Oc	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	2,160.9		2,169.68	Del. P&I 78.74	2,178.43
	10/24/2018 Tax Deferred 11/21/2017	d	D D	2,099.69 2,421.21	0.00	0.00	61.24 191.68	2,160.9		2,169.68	211.86	2,178.43
2017	Tax Deferred			4,520.90	0.00	0.00	252.92	4,773.8		4,792.66	290.60	4,811.50
		Totals		4,320.90	0.00	0.00	232.92	4,773.0	2 271.70	4,732.00	230.00	4,011.00
HUAN 5127 A	8-002-0270-907 G CHEN & LILI VA MEADOWS R LAND, TX 774	WANG LN			860800202709 /ALON AT RIV	907 ERSTONE SE	C 8, BLOCK 2	, LOT 27	Over 65 Veteran Installment Code	No No N		
				51	27 AVA MEAD	OWS LN ; SU	GAR LAND, T	K 77479				
								ug, 2019	Due Sep		Due Oc	
	Stmt Date 10/24/2018	Delq Date 2/1/2019	Code	2,602.39	Penalties 0.00	Payments 0.00	1,113.82	3,716.2		3,747.44	1,176.28	3,778.67
1286-1	0-001-0160-907	,		12	861000101609	907			Over 65	No		
6018 A	VANI SADRUDI LEXANDER FA	LLS LN		AV	ALON AT RIV	ERSTONE SE	C 10-A, BLOC	K 1, LOT 16	Veteran Installment Code	No N		
SUGAI	R LAND, TX 774	179-4664										
				60	18 ALEXANDE	ER FALLS LN ;		o, TX 77479 ug. 2019	Due Sep	2010	Due Oc	+ 2010
Vear	Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Del. P&I	ug, 2019 Du		Due	Del. P&I	Due
	10/24/2018			3,870.04	0.00	0.00	1,656.38	5,526.4		5,572.86	1,749.26	5,619.30
1286-1	2-002-0160-907	,		12	861200201609	907			Over 65	No		
5303 C	RACHELAMMA CLOUDS CREE R LAND, TX 774	K LN		A۱	/ALON AT RIV	ERSTONE SE	C 12-A, BLOC	K 2, LOT 16	Veteran Installment Code	No N		
				53	03 CLOUDS C	REEK LN ; SU						
Voc	Stmt Data	Delg Date	Code	Taxes	Penalties	Payments	Due A	ug, 2019 Du	e Due Sep	Due	Due Oc Del. P&I	t, 2019 Due
2018	Stmt Date 10/24/2018	2/1/2019	Code	3,529.35	0.00	0.00	1,510.57	5,039.9		5,082.26	1,595.26	5,124.61
HAN J 6006 N	20-004-0350-907 INCHEN & YU F IOWLANDS RU R LAND, TX 774	ANG N LN			862000403509 /ALON AT RIV	907 ERSTONE SE	C 20, BLOCK	4, LOT 35	Over 65 Veteran Installment Code	No No N		
	•				NAII A N.D.C	IN I N - OU O / =	LAND THE	470				
				NO	JWLANDS RU	IN LN ; SUGAR		479 ug, 2019	Due Sep	2010	Due Oc	+ 2010
Year	Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Del. P&I	ug, 2019 Du		Due	Del. P&I	Due
	10/24/2018	2/1/2019		238.70	0.00	0.00	102.16	340.8		343.73	107.90	346.60

FORT BEND COUNTY L.I.D. #15 Delinquent Tax Roll As of 8/15/2019

Page 2 8/15/2019 10:30 AM

					As of 8/	15/2019					10:30 AM
Account No/Name	/Address		Ca	ad No/Propert	y Descr.						
1286-22-001-0170-90 KALANI DIPAK R & N 5446 PUDMAN RIVE RICHMOND, TX 774	MILI PATEL R LN			8622001017090 ALON AT RIVE		C 22, BLOCK	1, LOT 17 V	over 65 leteran estallment Code	No No N		
			54	46 PUDMAN R	VER LN ; SU	GAR LAND, TX	X 77479				
V 0(1 D-1-	D D	0-4-				Due Au	ug, 2019	Due Sep			ct, 2019
<u>Year Stmt Date</u> 2018 10/24/2018	Delq Date 2/1/2019	Code	4.713.30	Penalties 0.00	Payments 953.64	Del. P&I 1,664.13	5,552.28	Del. P&I 1,710,79	Due 5,598.94	Del. P&I 1,757.44	Due 5.645.59
Payment Date		t Amt	Escrow	Taxe		alties	Del. P&I	Atty Fees	Other Fees		fund
6/18/2019 7/30/2019		76.82 76.82	0.00 0.00	414.6 410.5		0.00 0.00	62.19 66.30	0.00 0.00	0.00)	0.00
1286-86-002-0350-90 FURBUSH CHERYL 6502 TARRION BAY SUGAR LAND, TX 7	LN	5	12	8686002035090	07		C BLOCK 2, LO1 V	over 65	No No N		
000/11/15/11/05/17/1	470 4000		65	O2 TARRION R	AVIN SUC	ADIAND TY	77470				
			65	02 TARRION B	AT LN, SUGA		ug, 2019	Due Sep	, 2019	Due Oo	t, 2019
Year Stmt Date 2018 10/24/2018	Delq Date 2/1/2019	Code	<u>Taxes</u> 392.15	Penalties 0.00	Payments 0.00	Del. P&I 167.84	Due	Del. P&I 172.55	Due 564.70	Del. P&I 177.25	Due 560 40
2.90						107.04	559.99		564.70	177.25	569.40
2751-01-002-0030-9 0 BROWN BENITA 5110 RIVERSTONE SUGAR LAND, TX 77	CROSSING DR			5101002003090 ROSSING COV		TONE SEC 1,	BLOCK 2, LO V	lver 65 leteran Installment Code	No No N		
			51	10 RIVERSTON	NE CROSSING		R LAND, TX 774				
Year Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Au	ug, 2019 Due	Due Sep	0, 2019 Due	Due Oc Del. P&I	t, 2019 Due
2018 10/24/2018			2,982.01	0.00	0.00	1,276.30	4,258.31	1,312.08	4,294.09	1,347.87	4,329.88
2863-02-003-0200-90 COOPER JAMES BE 5823 KRISFORD CT SUGAR LAND, TX 77	RNIE			6302003020090 GEWOOD AT		E SEC 2, BLO	CK 3, LOT 20 V	over 65 leteran estallment Code	No Yes N		
			58	23 KRISFORD	CT · SUGAR I	AND TY 774	70				
					CT, SUGART	Due Au	ug, 2019	Due Sep			ct, 2019
<u>Year Stmt Date</u> 2018 10/24/2018	Delq Date 2/1/2019	Code	<u>Taxes</u> 3,239.87	Penalties 0.00	1,619.94	Del. P&I 306.17	1,926.10	Del. P&I 498.94	<u>Due</u> 2,118.87	Del. P&I 518.38	Due 2,138.31
Payment Date		t Amt	Escrow	Taxe		alties	Del. P&I	Atty Fees	Other Fees		fund
1/30/2019 3/28/2019		10.00 09.94	0.00 0.00	810.0 809.9		0.00 0.00	0.00 0.00	0.00 0.00	0.00		0.00
5003-00-001-0070-90 HOUSTON OFFTEC	7		50	0300001007090 ERIDIAN PARK	07		C	over 65 eteran	No No		
4422 HORIZON VIEV SUGAR LAND, TX 77							Ir	stallment Code	N		
			44	22 HORIZON V	IEW CIR : SU	GAR LAND. T	X 77479				
Voor Chart Date	Dole Dete	Code				Due Au	ug, 2019	Due Sep			et, 2019
<u>Year Stmt Date</u> 2018 10/24/2018	Delq Date 2/1/2019	Code	<u>Taxes</u> 3,634.94	Penalties 0.00	Payments 0.00	Del. P&I 1,555.76	5,190.70	Del. P&I 1,599.38	5,234.32	Del. P&I 1,643.00	<u>Due</u> 5,277.94
2017 11/9/2017	2/1/2018		4,124.20	0.00	0.00	2,359.04	6,483.24	2,408.53	6,532.73	2,458.03	6,582.23
2016 11/1/2016 Lawsuit: 11	2/1/2017 /7/2014	L	4,575.93	0.00	0.00	3,276.37	7,852.30	3,331.28	7,907.21	3,386.19	7,962.12
2015 11/3/2015 Lawsuit: 11	2/2/2016	L	4,692.22	0.00	0.00	4,035.31	8,727.53	4,091.61	8,783.83	4,147.93	8,840.15
2014 10/20/2014 Lawsuit: 11	2/3/2015	L	4,848.16	0.00	0.00	4,867.56	9,715.72	4,925.73	9,773.89	4,983.91	9,832.07
2013 10/18/2013	2/1/2014	L	5,120.32	0.00	0.00	5,878.12	10,998.44	5,939.58	11,059.90	6,001.02	11,121.34
Lawsuit: 11 2012 10/16/2012	2/1/2013	L	4,835.12	0.00	0.00	6,246.98	11,082.10	6,305.00	11,140.12	6,363.02	11,198.14
Lawsuit: 11	7 <u>7/2014</u> Totals		31,830.89	0.00	0.00	28,219.14	60,050.03	28,601.11	60,432.00	28,983.10	60,813.99
640000092101907 BOLANOS ROBERT C/O JUAN CHAVELO 539 TEAKWOOD AV FRESNO, TX 77545	& ALMA GARO		RII	0000009210190 DGEWOOD ES I LAND ACCT (BEL # PFS053	TATES, BLO0 #009-2100, SE		MH ONLY AC V	over 65 leteran estallment Code	No No N		
			53	9 TEAKWOOD	AVE ; FRESN						
Year Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Due Au Del. P&I	ug, 2019 Due	Due Sep	0, 2019 Due	Due Oc Del. P&I	t, 2019 Due
2018 10/24/2018			182.34	0.00	0.00	78.04	260.38	80.23	262.57	82.42	264.76

FORT BEND COUNTY L.I.D. #15 Delinquent Tax Roll As of 8/15/2019

Page 3 8/15/2019 10:30 AM

					As of 8/1	15/2019					10:30 AM
Account No/Name/A	ddress		Ca	ad No/Proper	ty Descr.						
6471-01-001-0320-907 ZHANG QISHENG 4910 SHAPIRO CT				710100103209 VERSTONE N	07 ORTH SEC 1, E	BLOCK 1, LOT	32 V	Over 65 /eteran nstallment Code	No No N		
MISSOURI CITY, TX 77	459-4715										
			40	02 BROOKFIE	LD RUN LN ; S						
Year Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Due Aug Del. P&I	g, 2019 Due	Due Sep Del. P&I	, 2019 Due	Due Oct	t, 2019 Due
2018 10/24/2018	2/1/2019		3,334.55	0.00	0.00	1,427.18	4,761.73	1,467.20	4,801.75	1,507.22	4,841.77
2017 11/9/2017 Lawsuit: 9/26/	2/1/2018 /2018	L	4,026.29	0.00	0.00	2,303.04	6,329.33		6,377.64	2,399.67	6,425.96
	Totals		7,360.84	0.00	0.00	3,730.22	11,091.06	3,818.55	11,179.39	3,906.89	11,267.73
6471-01-002-0150-907 LEGRAND & EFTING L 4010 SANDSTONE BEI SUGAR LAND, TX 7747	ND LN			710100201509 VERSTONE N	07 ORTH SEC 1, E	BLOCK 2, LOT	15 V	Over 65 /eteran nstallment Code	No No N		
			40	10 SANDSTON	NE BEND LN ; S						
Year Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Due Aug Del. P&I	g, 2019 Due	Due Sep Del. P&I	, 2019 Due	Due Oct	t, 2019 Due
	2/1/2019		2,272.73	0.00	0.00	972.73	3,245.46		3,272.74	1,027.27	3,300.00
6471-03-001-0130-907 RAZDAN PRATIMA 4103 DOGWOOD CAN' SUGAR LAND, TX 7747				710300101309 VERSTONE N	07 ORTH SEC 3, E	BLOCK 1, LOT	13 V	Over 65 /eteran nstallment Code	No No N		
			41	03 DOGWOOD	CANYON LN				0010	5 0	2010
Year Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Due Aug Del. P&I	g, 2019 Due	Due Sep Del. P&I	, 2019 Due	Due Oct	t, 2019 Due
	2/1/2019		931.05	0.00	0.00	398.49	1,329.54		1,340.71	420.83	1,351.88
6471-07-000-0050-907 COMMUNITY DEVELOR 2990 N LITCHFIELD RD 104		TAL GROU	JP LLC RI	710700000509 VERSTONE NO ESERVE "E" (L	ORTH SEC 7, A	age: 0.11480 ACRES 0.1148,	RESTRICT V	Over 65 /eteran nstallment Code	No No N		
GOODYEAR, AZ 85395	-7800		DI	AMOND POINT	ΓLN						
		0 - 1				Due Aug		Due Sep		Due Oct	
	Delq Date 2/1/2019	Code	Taxes 3.53	Penalties 0.00	Payments 0.00	Del. P&I 1.51	5.04		<u>Due</u> 5.09	<u>Del. P&I</u> 1.59	5.12
8961-00-001-0310-907					07			Over 65			
REN YUQING & YINGY 3-1-2503 WANG JING F KE GAN LAN CHENG, (BEIJING	ROAD	DISTRIC		610000103109 HISPER ROCK	O7 CAT RIVERSTO	ONE, BLOCK 1	, LOT 31 V	/eteran nstallment Code	No No N		
REN YUQING & YINGY 3-1-2503 WANG JING F KE GAN LAN CHENG, (ROAD	DISTRIC	W	HISPER ROCK		LAND, TX 774	, LOT 31 V Ir 79	/eteran nstallment Code	No N	Due Oet	2040
REN YUQING & YINGY 3-1-2503 WANG JING F KE GAN LAN CHENG, (BEIJING CHINA, Year Stmt Date	ROAD CHAO YANG I Delq Date	DISTRIC Code	W St Taxes	HISPER ROCK	(AT RIVERSTO	LAND, TX 774 <u>Due Auç</u> Del. P&I	, LOT 31 V Ir 79	/eteran installment Code	No N	Due Oct	t, 2019 Due
REN YUQING & YINGY 3-1-2503 WANG JING F KE GAN LAN CHENG, (BEIJING CHINA, Year Stmt Date	ROAD CHAO YANG I		w su	HISPER ROCK	(AT RIVERSTO	LAND, TX 774	, LOT 31 V Ir 79 3 , 2019	/eteran nstallment Code 	No N , 2019		
REN YUQING & YINGY 3-1-2503 WANG JING F KE GAN LAN CHENG, (BEIJING CHINA, Year Stmt Date	CHAO YANG I Delq Date 2/1/2019		Taxes 2,974.64	JMMER MANO Penalties 0.00 600421700199 ERSONAL PRO	R LN ; SUGAR Payments 0.00	LAND, TX 774	79 79 79 Due 4,247.78	Due Sep Del. P&I 1,308.84	, 2019 Due	Del. P&I	Due
REN YUQING & YINGY 3-1-2503 WANG JING F KE GAN LAN CHENG, (BEIJING CHINA, Year Stmt Date 2018 10/24/2018 : 9960-04-217-0019-907 ALBERTA TANNER 18717 UNIVERSITY BL	CHAO YANG I Delq Date 2/1/2019		Taxes 2,974.64 99 PE LC SU	JMMER MANO Penalties 0.00 600421700199 ERSONAL PRO OCATED @ 187 JGAR LAND	R LN; SUGAR Payments 0.00 07 PERTY FURN,	LAND, TX 774 Due Aug Del. P&I 1,273.14 FIX, EQUIP, In TY BLVD STE 1	79 3, 2019 Due 4,247.78 CNV & SUPP V 1,55 NEAR Ir	Due Sep Del. P&I 1,308.84 Over 65 /eteran installment Code	, 2019 Due 4,283.48 No No N	Del. P&I 1,344.53	<u>Due</u> 4,319.17
REN YUQING & YINGY 3-1-2503 WANG JING F KE GAN LAN CHENG, BEIJING CHINA, Year Stmt Date 2018 10/24/2018 9960-04-217-0019-907 ALBERTA TANNER 18717 UNIVERSITY BL' SUGAR LAND, TX 7747	CHAO YANG I Delq Date 2/1/2019		Taxes 2,974.64 99 PE LC SU	JMMER MANO Penalties 0.00 600421700199 ERSONAL PRO OCATED @ 187 JGAR LAND	R LN ; SUGAR Payments 0.00 07 0PERTY FURN,717 UNIVERSIT	LAND, TX 774 Due Aug Del. P&I 1,273.14 FIX, EQUIP, IF Y BLVD STE 1	79 3, 2019 Due 4,247.78 CNV & SUPP V 1,55 NEAR Ir	Due Sep Del. P&I 1,308.84 Over 65	, 2019 Due 4,283.48 No No N	Del. P&I	<u>Due</u> 4,319.17
REN YUQING & YINGY 3-1-2503 WANG JING F KE GAN LAN CHENG, G BEIJING CHINA, Year Stmt Date 2018 10/24/2018 9960-04-217-0019-907 ALBERTA TANNER 18717 UNIVERSITY BL' SUGAR LAND, TX 7747 Year Stmt Date 2018 10/24/2018	Delq Date 2/1/2019 VD STE 155 79-4714 Delq Date 2/1/2019	Code	Taxes 2,974.64 99 PE LC SL 18 Taxes 279.31	UMMER MANO Penalties 0.00 600421700199 ERSONAL PRO CATED @ 187 JGAR LAND 717 UNIVERSI Penalties 0.00	R LN; SUGAR Payments 0.00 07 PPERTY FURN, 717 UNIVERSIT TY BLVD 155; Payments 0.00	LAND, TX 774 Due Aug Del. P&I 1,273.14 FIX, EQUIP, If Y BLVD STE 1 SUGAR LAND Due Aug Del. P&I 119.55	79 3, 2019 Due 4,247.78 CNV & SUPP V 155 NEAR In 0, TX 77479 1, 2019 Due 398.86	Due Sep Del. P&I 1,308.84 Over 65 Veteran Installment Code Due Sep Del. P&I 1,22.89	No N N N N N N N N N N N N N N N N N N	Del. P&I 1,344.53 Due Oct Del. P&I 126.25	Due 4,319.17 2, 2019 Due 405.56
REN YUQING & YINGY 3-1-2503 WANG JING F KE GAN LAN CHENG, G BEIJING CHINA, Year Stmt Date 2018 10/24/2018 9960-04-217-0019-907 ALBERTA TANNER 18717 UNIVERSITY BL' SUGAR LAND, TX 7747 Year Stmt Date 2018 10/24/2018 2017 11/9/2017	Delq Date 2/1/2019 VD STE 155 79-4714	Code	St. Taxes 2,974.64 99 PE LC St. 18 Taxes	JMMER MANO Penalties 0.00 600421700199 ERSONAL PRO CATED @ 187 JGAR LAND 717 UNIVERSI Penalties	R LN; SUGAR Payments 0.00 07 0PERTY FURN, 717 UNIVERSIT TY BLVD 155; Payments	LAND, TX 774 Due Aug Del. P&I 1,273.14 FIX, EQUIP, If Y BLVD STE 1 SUGAR LAND Due Aug Del. P&I	79 7, 2019 Due 4,247.78 CNV & SUPP V 155 NEAR In 0, TX 77479 1, 2019 Due	Due Sep Del. P&I 1,308.84 Deteran Det	No N N N N N N N N N N N N N N N N N N	Del. P&I 1,344.53	Due 4,319.17
REN YUQING & YINGY 3-1-2503 WANG JING F KE GAN LAN CHENG, 6 BEIJING CHINA, Year Stmt Date 2018 10/24/2018 9960-04-217-0019-907 ALBERTA TANNER 18717 UNIVERSITY BL' SUGAR LAND, TX 7747 Year Stmt Date 2018 10/24/2018 2017 11/9/2017 9960-06-216-0037-907 PENGSHI HAPPY FEET 18717 UNIVERSITY BL' STE 185	Delq Date 2/1/2019 VD STE 155 79-4714 Delq Date 2/1/2019 2/1/2018 Totals T LLC	Code	Taxes 2,974.64 99 PE LC SL 18 Taxes 279.31 282.90 562.21	UMMER MANO Penalties 0.00 600421700199 ERSONAL PRO CATED @ 187 JGAR LAND 717 UNIVERSI Penalties 0.00 28.29 28.29 600621600379 ERSONAL PRO	R LN ; SUGAR Payments 0.00 07 0PERTY FURN, 717 UNIVERSIT TY BLVD 155 ; Payments 0.00 0.00 0.00	LAND, TX 774	79 3, 2019 Due 4,247.78 A,247.78 ONV & SUPP V 155 NEAR In Due 398.86 489.19 888.05 CQUIP LOC V	Due Sep Del. P&I 1,308.84	No N N N N N N N N N N N N N N N N N N	Due Oct Del. P&I 1,344.53 Due Oct Del. P&I 126.25 185.47	Due 4,319.17 2, 2019 Due 405.56 496.66
REN YUQING & YINGY 3-1-2503 WANG JING F KE GAN LAN CHENG, 6 BEIJING CHINA, Year Stmt Date 2018 10/24/2018 9960-04-217-0019-907 ALBERTA TANNER 18717 UNIVERSITY BL' SUGAR LAND, TX 7747 Year Stmt Date 2018 10/24/2018 2017 11/9/2017 9960-06-216-0037-907 PENGSHI HAPPY FEET 18717 UNIVERSITY BL' STE 185	Delq Date 2/1/2019 VD STE 155 79-4714 Delq Date 2/1/2019 2/1/2018 Totals T LLC	Code	Taxes 2,974.64 99 PE LC SL 18 Taxes 279.31 282.90 562.21 99 PE @	JMMER MANO Penalties 0.00 600421700199 ERSONAL PRO JOAN LAND 717 UNIVERSI Penalties 0.00 28.29 28.29 600621600379 ERSONAL PRO 18717 UNIVERSI	R LN; SUGAR Payments 0.00 07 PPERTY FURN, 717 UNIVERSIT TY BLVD 155; Payments 0.00 0.00 0.00 07 PPERTY SUPP, 0PERTY SUPP,	LAND, TX 774	79 3, 2019 Due 4,247.78 A,247.78 ONV & SUPP V 55 NEAR Ir 0, TX 77479 3, 2019 Due 398.86 489.19 888.05 CEQUIP LOC V AR LAND Ir	Due Sep	No N	Due Oct Del. P&I 1,344.53 Due Oct Del. P&I 126.25 185.47	Due 4,319.17 2, 2019 Due 405.56 496.66
REN YUQING & YINGY 3-1-2503 WANG JING F KE GAN LAN CHENG, G BEIJING CHINA, Year Stmt Date 2018 10/24/2018 9960-04-217-0019-907 ALBERTA TANNER 18717 UNIVERSITY BL' SUGAR LAND, TX 7747 Year Stmt Date 2018 10/24/2018 2017 11/9/2017 9960-06-216-0037-907 PENGSHI HAPPY FEET 18717 UNIVERSITY BL' STE 185 SUGAR LAND, TX 7747	Delq Date 2/1/2019 VD STE 155 79-4714 Delq Date 2/1/2019 Z/1/2018 Totals T LLC VD 79-4711	Code	Taxes 2,974.64 99 PE LC SL 18 Taxes 279.31 282.90 562.21 99 PE @	JMMER MANO Penalties 0.00 600421700199 ERSONAL PRC JCATED @ 187 JGAR LAND 717 UNIVERSI 0.00 28.29 28.29 600621600379 ERSONAL PRC 18717 UNIVERSI	R LN; SUGAR Payments 0.00 07 0PERTY FURN, 717 UNIVERSIT TY BLVD 155; Payments 0.00 0.00 0.00 07 0PERTY SUPP, RSITY BLVD #1 TY BLVD 185;	LAND, TX 774 Due Aug Del. P&I 1,273.14 FIX, EQUIP, II Y BLVD STE 1 SUGAR LAND Due Aug Del. P&I 119.55 178.00 297.55 FURN, FIX, & 85 NEAR SUG SUGAR LAND Due Aug Del. P&I Companies to the sugar service of	79 3, 2019 Due 4,247.78 CNV & SUPP V 155 NEAR Ir 0, TX 77479 3, 2019 Due 398.86 489.19 888.05 CQUIP LOC V AR LAND Ir 0, TX 77479 1, 2019	Due Sep Del. P&I 1,308.84 Dver 65 Veteran Installment Code Due Sep Del. P&I 122.89 181.73 304.62 Dver 65 Veteran Installment Code Due Sep Del. P&I Del.	No N		Due 4,319.17 2, 2019 Due 405.56 496.66 902.22
REN YUQING & YINGY 3-1-2503 WANG JING F KE GAN LAN CHENG, 6 BEIJING CHINA, Year Stmt Date 2018 10/24/2018 9960-04-217-0019-907 ALBERTA TANNER 18717 UNIVERSITY BL' SUGAR LAND, TX 7747 Year Stmt Date 2018 10/24/2018 2017 11/9/2017 9960-06-216-0037-907 PENGSHI HAPPY FEET 18717 UNIVERSITY BL' STE 185 SUGAR LAND, TX 7747 Year Stmt Date 2018 10/24/2018	Delq Date 2/1/2019 VD STE 155 79-4714 Delq Date 2/1/2019 2/1/2018 Totals T LLC	Code	Taxes 2,974.64 99 PE LC SL 18 Taxes 279.31 282.90 562.21 99 PE @	JMMER MANO Penalties 0.00 600421700199 ERSONAL PRO JOAN LAND 717 UNIVERSI Penalties 0.00 28.29 28.29 600621600379 ERSONAL PRO 18717 UNIVERSI	R LN ; SUGAR Payments 0.00 07 0PERTY FURN, 717 UNIVERSIT TY BLVD 155 ; Payments 0.00 0.00 0.00 0.00 07 0PERTY SUPP, RSITY BLVD #1	LAND, TX 774 Due Aug Del. P&I 1,273.14 FIX, EQUIP, If Y BLVD STE 1 SUGAR LAND Due Aug Del. P&I 119.55 178.00 297.55 FURN, FIX, & 85 NEAR SUG SUGAR LAND	79 79 79 79 79 79 79 79 79 79 79 70 70 70 70 70 70 70 70 70 70 70 70 70	Due Sep Del. P&I 1,308.84 Del. P&I 1,308.84 Del. P&I 1,208 122.89 181.73 304.62 Del. P&I Del. P&I 122.89 181.73 Del. P&I 122.89 181.73 Del. P&I	No N	Due Oct Del. P&I 1,344.53 Due Oct Del. P&I 126.25 185.47 311.72	Due 4,319.17 5, 2019 Due 405.56 496.66 902.22
REN YUQING & YINGY 3-1-2503 WANG JING F KE GAN LAN CHENG, 6 BEIJING CHINA, Year Stmt Date 2018 10/24/2018 9960-04-217-0019-907 ALBERTA TANNER 18717 UNIVERSITY BL' SUGAR LAND, TX 7747 Year Stmt Date 2018 10/24/2018 2017 11/9/2017 9960-06-216-0037-907 PENGSHI HAPPY FEET 18717 UNIVERSITY BL' STE 185 SUGAR LAND, TX 7747 Year Stmt Date 2018 10/24/2018 2017 11/9/2017	Delq Date 2/1/2019 VD STE 155 79-4714 Delq Date 2/1/2019 2/1/2018 Totals T LLC VD 79-4711 Delq Date 2/1/2019 2/1/2018	Code	Taxes 2,974.64 99 PE LO SL 18 Taxes 279.31 282.90 562.21 99 PE @ 18 Taxes 147.56 138.00	JMMER MANO Penalties 0.00 600421700199 ERSONAL PRO JOAN LAND 717 UNIVERSI Penalties 0.00 28.29 28.29 600621600379 ERSONAL PRO 18717 UNIVERSI Penalties 717 UNIVERSI Penalties 0.00 13.80	R LN; SUGAR Payments 0.00 07 PERTY FURN, P17 UNIVERSIT TY BLVD 155; Payments 0.00 0.00 0.00 TYPERTY SUPP, RSITY BLVD #1 TY BLVD 185; Payments 0.00 0.00 0.00 0.00	LAND, TX 774	79 3, 2019 Due 4,247.78 A,247.78 ONV & SUPP V 155 NEAR In 17 2, 77479 3, 2019 Due 398.86 489.19 888.05 CEQUIP LOC V 17 AR LAND In 17 7, TX 77479 1, 2019 Due 210.72 238.63	Due Sep Del. P&I 1,308.84	No N	Due Oct Del. P&I 1,344.53 Due Oct Del. P&I 126.25 185.47 311.72 Due Oct Del. P&I 66.70 90.47	Due 4,319.17 Due 405.56 496.66 902.22 Due 214.26 242.27
REN YUQING & YINGY 3-1-2503 WANG JING F KE GAN LAN CHENG, 6 BEIJING CHINA, Year Stmt Date 2018 10/24/2018 9960-04-217-0019-907 ALBERTA TANNER 18717 UNIVERSITY BL' SUGAR LAND, TX 7747 Year Stmt Date 2018 10/24/2018 2017 11/9/2017 9960-06-216-0037-907 PENGSHI HAPPY FEET 18717 UNIVERSITY BL' STE 185 SUGAR LAND, TX 7747 Year Stmt Date 2018 10/24/2018 2017 11/9/2017 2016 11/1/2016	Delq Date 2/1/2019 VD STE 155 79-4714 Delq Date 2/1/2019 LLC VD 79-4711 Delq Date 2/1/2019	Code	Taxes 2,974.64 99 PE LC SL 18 Taxes 279.31 282.90 562.21 99 PE @ 18 Taxes 147.56	JMMER MANO Penalties 0.00 600421700199 ERSONAL PRO CATED @ 187 JGAR LAND 717 UNIVERSI Penalties 0.00 28.29 28.29 600621600379 ERSONAL PRO 18717 UNIVERSI 717 UNIVERSI Penalties 0.00	R LN; SUGAR Payments 0.00 07 PPERTY FURN, 717 UNIVERSIT TY BLVD 155; Payments 0.00 0.00 07 PPERTY SUPP, RSITY BLVD #1 TY BLVD 185; Payments 0.00	LAND, TX 774 Due Auc Del. P&I 1,273.14 FIX, EQUIP, II FY BLVD STE 1 SUGAR LAND Due Auc Del. P&I 119.55 178.00 297.55 FURN, FIX, & 85 NEAR SUG SUGAR LAND Due Auc Del. P&I 63.16	79 3, 2019 Due 4,247.78 A,247.78 ONV & SUPP V 155 NEAR In 0, TX 77479 1, 2019 Bue 398.86 489.19 888.05 CEQUIP LOC V 154R LAND In 0, TX 77479 1, 2019 Due 210.72	Due Sep Del. P&I 1,308.84	No N	Due Oct Del. P&I 1,344.53 Due Oct Del. P&I 126.25 185.47 311.72 Due Oct Del. P&I 66.70	Due 4,319.17 2, 2019 Due 405.56 496.66 902.22 2, 2019 Due 214.26

Jurisdiction: W35

Account No/Name/Address

FORT BEND COUNTY L.I.D. #15 Delinquent Tax Roll As of 8/15/2019

Cad No/Property Descr.

Page 4 8/15/2019 10:30 AM

					.,						
9960-06-217-0036-907				600621700369				er 65	No		
IS RETAIL MANAGEM	ENT GROUP	INCORPOR			PERTY INV, SU				No		
RITTANY PEIDMAN			VE	HICLE LOCAT	ED @ 18318 UI	NIVERSITY BLY	VD STE 201 Ins	tallment Code	N		
8318 UNIVERSITY BL	VD STE 200		NE	AR SUGAR LA	AND						
UGAR LAND, TX 7747	79-4762										
			183	318 LINIVERSI	TY BLVD 200 ;	SUGARIAND	TX 77479				
			100	o o o o o o o o o o o o o o o o o o o	TT BEVB 200,	Due Aug		Due Sep,	2010	Due Oct.	2010
Chrot Data	Dala Data	Code	Tavas	Danaltian	Day						
	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
018 10/24/2018	2/1/2019		120.90	12.09	0.00	56.92	189.91	58.52	191.51	60.11	193.10
60-08-217-0021-907			996	300821700219	07		Ov	er 65	No		
ENTIQUE FAMILY DE	NTISTRY		PE	RSONAL PRO	PERTY SUPP,	FURN, FIX & E	QUIP LOC, Vet	teran	No		
721 UNIVERSITY BL	VD STE 100				RSITY BLVD ST				N		
UGAR LAND, TX 7747											
			107	704 LINIVEDO	TV BL\/D 400 -	CUCABIAND	TV 77470				
			187	21 UNIVERSI	TY BLVD 100 ;			D C	2010	D C .	0040
			_			Due Aug		Due Sep,		Due Oct,	
	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
	2/1/2019		418.50	41.85	0.00	197.03	657.38	202.55	662.90	208.07	668.42
017 11/9/2017	2/1/2018		389.85	38.98	0.00	245.29	674.12	250.44	679.27	255.58	684.41
_	Totals		808.35	80.83	0.00	442.32	1,331.50	452.99	1,342.17	463.65	1,352.83
60-14-217-0033-907			996	301421700339	07		Ov	er 65	No		
AILS OF AMERICA					PERTY INV, SU	IPP FURN FIX	& FOUIP Ve	teran	No		
8318 UNIVERSITY BL	VD #700				318 UNIVERSIT				N		
UGAR LAND, TX 7747			LAI	_	OTO OTHIVEROIT	1 02 00 11	Little Coor in o	tallinent oode			
			183	318 UNIVERSI	TY BLVD 700 ;						
	201 1 100 1					Due Aug		Due Sep,		Due Oct,	
	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
018 10/24/2018	2/1/2019		248.62	0.00	0.00	106.41	355.03	109.39	358.01	112.38	361.00
017 11/9/2017	2/1/2018		251.85	25.18	0.00	158.46	435.49	161.79	438.82	165.11	442.14
_	Totals		500.47	25.18	0.00	264.87	790.52	271.18	796.83	277.49	803.14
60-20-217-0102-907			996	602021701029	07		Ov	er 65	No		
HE PIZZA SHACK LLO					PERTY INV. SU	IPP FLIRN FIX			No		
O EDWARD BROWN					21 UNIVERSIT				N		
	•			_	21 ONIVERSIT	I BLVD #100 N	ILAN SOUP IIIS	tallinent Code	IN		
B10 HAWKINS LN			LAI	NU							
ISSOURI CITY, TX 77	459-6636		4.0-	704	TV DI VD 400	OLIOAR LAND	TV 77.470				
			187	21 UNIVERSI	TY BLVD 160 ;						
						Due Aug	<u>, 2019 </u>	Due Sep,		Due Oct,	
	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
018 10/24/2018		L	279.81	0.00	0.00	119.75	399.56	123.11	402.92	126.47	406.28
Lawsuit: 4/8/2	2019										
	2/1/2018	L	296.70	29.67	0.00	186.68	513.05	190.60	516.97	194.51	520.88
Lawsuit: 4/8/2		_									
	Totals		576.51	29.67	0.00	306.43	912.61	313.71	919.89	320.98	927.16
	Iolais		370.31	20.01	0.00	300.43	312.01	515.71	313.03	020.00	321.10

Jurisdiction: W35

FORT BEND COUNTY L.I.D. #15 Delinquent Tax Roll As of 8/15/2019 Page 5 8/15/2019 10:30 AM

Account No/Name/Address

Cad No/Property Descr.

Jurisdict	ion Totals								
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	4,399.96	1,847.02	0.00	11,082.10	1	99.82%
2013	3,656,459.31	5,120.32	0.00	4,045.05	1,833.07	0.00	10,998.44	1	99.86%
2014	5,505,445.82	4,848.16	0.00	3,248.27	1,619.29	0.00	9,715.72	1	99.91%
2015	8,266,574.27	5,417.88	0.00	2,979.83	1,679.54	0.00	10,077.25	2	99.93%
2016	10,692,091.92	8,484.79	0.00	3,648.46	2,426.66	0.00	14,559.91	3	99.92%
2017	12,082,682.04	15,322.70	135.92	4,233.28	3,415.80	0.00	23,107.70	9	99.87%
2018	11,960,402.16	38,918.58	53.94	6,888.89	8,566.76	0.00	54,428.17	23	99.67%
2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
		82,947.55	189.86	29,443.74	21,388.14	0.00	133,969.29	40	

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15 SUMMARY OF CASH TRANSACTIONS

FOR THE PERIOD JULY 1, 2019 THROUGH AUGUST 19, 2019

(Unaudited)

		GENERAL FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND - LEVEE	DEBT SERVICE FUND - ROAD
BALANCE	1-Jul-2019	\$18,058.91	\$0.00	\$0.00	\$0.00
RECEIPTS DISBURSEMENTS	3	15,123.37 (143,575.16)	0.00 (96,857.46)	45,000.00 0.00	4,294.28 0.00
INVESTMENT PRO INVESTMENT PUR		240,000.00 (98,534.97)	92,984.03 0.00	0.00 (45,000.00)	0.00 (4,294.28)
TRANSFERS		0.00	0.00	0.00	0.00
BALANCE	31-Jul-2019	\$31,072.15	(\$3,873.43)	\$0.00	\$0.00
CURRENT MONTH	S ACTIVITY:				
RECEIPTS DISBURSEMENTS	3	7,412.50 (230,196.48)	0.00 (239,364.63)	0.00 (3,618.00)	0.00 (2,750.00)
INVESTMENT PRO INVESTMENT PUR		0.00 0.00	0.00 0.00	0.00 0.00	0.00
TRANSFERS		0.00	0.00	0.00	0.00
CURRENT CASH B	ALANCE	(\$191,711.83)	(\$243,238.06)	(\$3,618.00)	(\$2,750.00)
CURRENT INVEST	MENTS	\$3,381,359.45	\$5,782,860.97	\$14,580,780.44	\$3,031,852.61
CASH BALANCES	S 19-Aug-2019	\$3,189,647.62	\$5,539,622.91	\$14,577,162.44	\$3,029,102.61
OPERATING RESERV	'E (1 YR EXPENSES)	\$1,638,868.00			
AVAILABLE GENERA	L FUNDS	\$1,550,779.62			
SERIES 2017 LEVEE	ALLOCATED TO CABREF ALLOCATED TO NEXT PA - HAGERSON RD I/C		\$145,558.92 \$58,206.44 \$77,123.54 \$745,252.74 \$4,517,354.70 (\$3,873.43)		
DUE FUTURE LEVEE DUE FUTURE PARK E		\$166,337.00 \$30,851.18			

AVANTA Services

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

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

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15 CASH TRANSACTIONS

Vendor/Customer

Document

Number Date

Description

Receipts

Disbursements

FOR THE ONE MONTH ENDED JULY 31, 2019

GENERAL FUND					
CAVALLO ENERGY TEXAS LLC	1576	07/01/19			2,622.9
UNITED STATES TREASURY	1578	07/03/19	941 - 2ND QTR 2019 PAYROLL TAX		780.3
15 BLDR PERMIT FEES	R024	07/03/19	15 BLDR PERMIT FEES	1,500.00	
ANDERSON, JEFFREY	1580	07/17/19	PAYROLL - 6/19/19 & 6/28/19		277.0
GROVES, DARRELL W.	1581	07/17/19	PAYROLL - 6/19/19	-	147.80
MISRA, GIRISH C.	1582	07/17/19	PAYROLL - 6/19/19	-	145.48
180 MESSAGING	1583	07/17/19	MESSAGING - JUN 2019		2,000.00
BERG-OLIVER ASSOCIATES, INC.	1584	07/17/19	ENVIRO SERVICES THRU 06/28/2019		1,697.84
BUGCO	1585	07/17/19	MOSQUITO FOGGING - JUN & JUL 2019		3,500.00
COSTELLO, INC.	1586	07/17/19	SERVICES - MAY 2019	-	8,272.91
CYPRESS CONCEPTS	1587	07/17/19	STREET CLEANING - JUN 2019	-	3,612.00
FORT BEND CO. LID NO. 19	1588	07/17/19	JTPS- 2ND QTR 2019	*	39,184.86
LEVEE MANAGEMENT SERVICES LLC	1589	07/17/19	SERVICES - JUN 2019		25,023.10
THE MULLER LAW GROUP, PLLC	1590	07/17/19	GENERAL & FEMA CLAIMS (17) THRU 06/28/2019	-	10,818.75
OFF CINCO	1591	07/17/19	WEBSITE - JUN 2019	-	408.00
TBG PARTNERS	1592	07/17/19	BOND SUBMITTAL THRU 4/30/19	-	7,884.03
WITT O'BRIEN'S, LLC	1593	07/17/19	FEMA REIMB SERV - JUN 2019		2,548.07
YELLOWSTONE LANDSCAPE	1594	07/17/19	MAINT- MAR, MAY 19 / MAY 19 STORM CLEANUP	-	32,503.00
BANK ACCT MAINT FEE	J168	07/15/19	BANK ACCT MAINT FEE		18.00
EN-TOUCH SYSTEMS, INC	1577	07/22/19	281-778-9844, 07/08-08/07/2019	-	52.17
CAVALLO ENERGY TEXAS LLC	1600	07/23/19	6019 1/2 NOWLANDS RUN 07/12/2019	-	2,078.81
FB19 REIMB-SWMP 2ND QTR 19	R025	07/26/19	FB19 REIMB-SWMP 2ND QTR 19	3,406.25	-
COMPASS INT CK @.25%	J166	07/31/19	COMPASS INT CK @.25%	14.18	
STEWART TITLE-VOID CHECK	1345	07/31/19	VOID STALE DATED CK - REISSUE 8/19/19	4,652.00	
TRF FROM TAX TO GOF	J180	07/16/19	TRF FROM TAX TO GOF	5,550.94	-
	GENER	AL FUND TO	TALS =	\$15,123.37	\$143,575.16
CAPITAL PROJECTS FUND			_		
B-5 CONSTRUCTION CO. INC	1595	07/17/19	CPF- SER 19- SNAKE SL PS #2		56,444.18
COSTELLO, INC.	1596	07/17/19	CPF- HAGERSON IC & HAGERS RD- MAY 19		21,207.60
THE MULLER LAW GROUP, PLLC TRIPLE B SERVICES, LLP	1597 1598	07/17/19 07/17/19	CPF- ROADS & CONSTR THRU 06/17/19 CPF- SER 19- HAGERSON/SBC IC #3		620.00 18,585.68
	CAPITA	L PROJECTS	FUND TOTALS	\$0.00	\$96,857.46
DEBT SERVICE FUND - LEVEE IMPRO	VEMENTS		_		
TRF FROM TAX TO DSF LEVEE	J174	07/16/19	TRF FROM TAX TO DSF LEVEE	15,000.00	
TRF FROM TAX TO DSF LEVEE	J176	07/30/19	TRF FROM TAX TO DSF LEVEE	30,000.00	
	DEBT S	ERVICE FUNI	D - LEVEE TOTALS =	\$45,000.00	\$0.00
DEBT SERVICE FUND - ROAD IMPROV	'EMENTS		_		
TRF FROM TAX TO DSF ROAD	J175	07/16/19	TRF FROM TAX TO DSF ROAD	4,294.28	-
	DEBT S	ERVICE FUNI	D - ROAD TOTALS	\$4,294.28	\$0.00

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15 CASH TRANSACTIONS

Document

Vendor/Customer

Number Date

Description

Receipts

Disbursements

FOR TH	E PERIOD	ENDED AL	JGUST 1	9, 2019

FB129 REIMB-SWMP 2ND QTR 19	R027	08/02/19	FB129 REIMB-SWMP 2ND QTR 19	6,812.50	
6 BLDR PERMIT FEES	R026	08/06/19	6 BLDR PERMIT FEES	600.00	
ANDERSON, JEFFREY	1601	08/19/19	PAYROLL - 7/15/19, 7/16/19, 7/17/19		415.5
GROVES, DARRELL W.	1602	08/19/19	PAYROLL - 6/28/19, 7/16/19, 7/17/19	-	546.1
MISRA, GIRISH C.	1603	08/19/19	PAYROLL - 7/16/19, 7/17/19	-	290.9
SANKHOLKAR, ROHIT	1604	08/19/19	PAYROLL - 7/15/19, 7/16/19, 7/17/19	-	437.0
SHAH, PREMAL	1605	08/19/19	PAYROLL - 7/16/19, 7/17/19	-	138.5
PAMELA M. LOGSDON CPA	1606	08/19/19	SERVICES - SEPT 18-JAN 19	-	12,094.8
BERG-OLIVER ASSOCIATES, INC.	1607	08/19/19	ENVIRO SERVICES THRU 07/26/2019	-	521.7
BUGCO	1608	08/19/19	MOSQUITO FOGGING - JUL/AUG 2019	-	3,850.0
COSTELLO, INC.	1609	08/19/19	GENERAL - JUN 2019	-	4,995.6
CYPRESS CONCEPTS	1610	08/19/19	STREET CLEANING - JUL 2019	-	3,612.0
FORT BEND CO. LID NO. 19	1611	08/19/19	HT LEVEE/SBC WATERSHED MODEL THRU JUNE 19		92,877.7
LEVEE MANAGEMENT SERVICES LLC	1612	08/19/19	SERVICES - JUL 2019	-	12,182.5
THE MULLER LAW GROUP, PLLC	1613	08/19/19	GENERAL/FEMA THRU 07/30/2019		13,638.7
OFF CINCO	1614	08/19/19	WEBSITE & COMM - JUL 2019	-	498.0
RAPID RESEARCH INC.	1615	08/19/19	HL&P EASEMENT		135.0
ECOLOGICAL RESTORATION SERVICE	1616	08/19/19	WETLAND PARK MAINT MAY - JULY 2019	-	5,250.0
STEWART TITLE COMPANY	1617	08/19/19	REPLACES STALE DATED CK 1345	-	4,652.0
STORM WATER SOLUTIONS	1618	08/19/19	RIVERSTONE SWMP- 2ND QTR 201		27,250.0
TBG PARTNERS	1619	08/19/19	BOND SUBMITTAL THRU 07/31/2019		13,332.1
WITT O'BRIEN'S , LLC	1620	08/19/19	FEMA REIMB SERV - JUL 2019		444.8
YELLOWSTONE LANDSCAPE	1621	08/19/19	LANDSCAPE MAINT- JUN/JUL 2019	-	33,033.0
CAVALOO ENERGY TEXAS LLC	1630		NEXT MONTH UTILITY INVOICE		
EN-TOUCH SYSTEMS INC	1631		NEXT MONTH DATA LINE INVOICE	_	
	GENER	AL FUND TO	DTALS	\$7,412.50	\$230,196.4
CAPITAL PROJECTS FUND			8		
DAMELA MALOGODON ODA	1004	09/10/10	- CDE CER 2040 ROND ELINDING		
PAMELA M. LOGSDON CPA	1624	08/19/19	CPF- SER 2019-BOND FUNDING		
	4005	00/40/40		•	
	1625	08/19/19	CPF- SER 19- SNAKE SL PS #3	-	165,910.6
COSTELLO, INC.	1626	08/19/19	CPF- SER 19- SNAKE SL PS #3 CPF-SER19- HAGERS RD PS-JUN 19		165,910.6 19,707.3
COSTELLO, INC. FORT BEND CO. LID NO. 19	1626 1627	08/19/19 08/19/19	CPF- SER 19- SNAKE SL PS #3 CPF-SER19- HAGERS RD PS-JUN 19 CPF-SER19-COSTELLO- SBC EXPANSION	-	363.00 165,910.68 19,707.33 15,813.33
COSTELLO, INC. FORT BEND CO. LID NO. 19 THE MULLER LAW GROUP, PLLC	1626 1627 1628	08/19/19 08/19/19 08/19/19	CPF- SER 19- SNAKE SL PS #3 CPF-SER19- HAGERS RD PS-JUN 19 CPF-SER19-COSTELLO- SBC EXPANSION CPF- CONSTR THRU 07/29/2019		165,910.6 19,707.3 15,813.3 3,497.5
COSTELLO, INC. FORT BEND CO. LID NO. 19 THE MULLER LAW GROUP, PLLC	1626 1627	08/19/19 08/19/19	CPF- SER 19- SNAKE SL PS #3 CPF-SER19- HAGERS RD PS-JUN 19 CPF-SER19-COSTELLO- SBC EXPANSION	- - - - -	165,910.6 19,707.3 15,813.3 3,497.5
COSTELLO, INC. FORT BEND CO. LID NO. 19 THE MULLER LAW GROUP, PLLC	1626 1627 1628 1629	08/19/19 08/19/19 08/19/19 08/19/19	CPF- SER 19- SNAKE SL PS #3 CPF-SER19- HAGERS RD PS-JUN 19 CPF-SER19-COSTELLO- SBC EXPANSION CPF- CONSTR THRU 07/29/2019	- - - - - - - -	165,910.66 19,707.3: 15,813.3: 3,497.56 34,072.86
COSTELLO, INC. FORT BEND CO. LID NO. 19 THE MULLER LAW GROUP, PLLC TRIPLE B SERVICES, LLP	1626 1627 1628 1629 CAPITA	08/19/19 08/19/19 08/19/19 08/19/19	CPF- SER 19- SNAKE SL PS #3 CPF-SER19- HAGERS RD PS-JUN 19 CPF-SER19-COSTELLO- SBC EXPANSION CPF- CONSTR THRU 07/29/2019 CPF- SER 19- HAGERSON/SBC IC #4	\$0.00	165,910.66 19,707.3: 15,813.3: 3,497.56 34,072.86
B-5 CONSTRUCTION CO. INC COSTELLO, INC. FORT BEND CO. LID NO. 19 THE MULLER LAW GROUP, PLLC TRIPLE B SERVICES, LLP DEBT SERVICE FUND - LEVEE IMPR	1626 1627 1628 1629 CAPITA	08/19/19 08/19/19 08/19/19 08/19/19	CPF- SER 19- SNAKE SL PS #3 CPF-SER19- HAGERS RD PS-JUN 19 CPF-SER19-COSTELLO- SBC EXPANSION CPF- CONSTR THRU 07/29/2019 CPF- SER 19- HAGERSON/SBC IC #4 S FUND TOTALS	\$0.00	165,910.68 19,707.33 15,813.33 3,497.56 34,072.86 \$239,364.68
COSTELLO, INC. FORT BEND CO. LID NO. 19 THE MULLER LAW GROUP, PLLC TRIPLE B SERVICES, LLP DEBT SERVICE FUND - LEVEE IMPR PAMELA M. LOGSDON CPA	1626 1627 1628 1629 CAPITA COVEMENTS	08/19/19 08/19/19 08/19/19 08/19/19 L PROJECT	CPF- SER 19- SNAKE SL PS #3 CPF-SER19- HAGERS RD PS-JUN 19 CPF-SER19-COSTELLO- SBC EXPANSION CPF- CONSTR THRU 07/29/2019 CPF- SER 19- HAGERSON/SBC IC #4 S FUND TOTALS DSF- ARTBITRAGE REVIEW	\$0.00	165,910.64 19,707.33 15,813.33 3,497.56 34,072.86 \$239,364.63
COSTELLO, INC. FORT BEND CO. LID NO. 19 THE MULLER LAW GROUP, PLLC TRIPLE B SERVICES, LLP DEBT SERVICE FUND - LEVEE IMPR	1626 1627 1628 1629 CAPITA	08/19/19 08/19/19 08/19/19 08/19/19	CPF- SER 19- SNAKE SL PS #3 CPF-SER19- HAGERS RD PS-JUN 19 CPF-SER19-COSTELLO- SBC EXPANSION CPF- CONSTR THRU 07/29/2019 CPF- SER 19- HAGERSON/SBC IC #4 S FUND TOTALS	\$0.00	165,910.6i 19,707.3i 15,813.3i 3,497.5i 34,072.8i \$239,364.6i
COSTELLO, INC. FORT BEND CO. LID NO. 19 THE MULLER LAW GROUP, PLLC TRIPLE B SERVICES, LLP DEBT SERVICE FUND - LEVEE IMPR PAMELA M. LOGSDON CPA	1626 1627 1628 1629 CAPITA COVEMENTS 1622 1623	08/19/19 08/19/19 08/19/19 08/19/19 L PROJECT	CPF- SER 19- SNAKE SL PS #3 CPF-SER19- HAGERS RD PS-JUN 19 CPF-SER19-COSTELLO- SBC EXPANSION CPF- CONSTR THRU 07/29/2019 CPF- SER 19- HAGERSON/SBC IC #4 S FUND TOTALS DSF- ARTBITRAGE REVIEW DSF-PAYING AGENT FEE - 5 BONDS	\$0.00	165,910.6 19,707.3 15,813.3 3,497.5 34,072.8 \$239,364.6
COSTELLO, INC. FORT BEND CO. LID NO. 19 THE MULLER LAW GROUP, PLLC TRIPLE B SERVICES, LLP DEBT SERVICE FUND - LEVEE IMPR PAMELA M. LOGSDON CPA BANK OF NEW YORK MELLON	1626 1627 1628 1629 CAPITA COVEMENTS 1622 1623	08/19/19 08/19/19 08/19/19 08/19/19 L PROJECT 08/19/19	CPF- SER 19- SNAKE SL PS #3 CPF-SER19- HAGERS RD PS-JUN 19 CPF-SER19-COSTELLO- SBC EXPANSION CPF- CONSTR THRU 07/29/2019 CPF- SER 19- HAGERSON/SBC IC #4 S FUND TOTALS DSF- ARTBITRAGE REVIEW DSF-PAYING AGENT FEE - 5 BONDS		165,910.6 19,707.3 15,813.3 3,497.5 34,072.8 \$239,364.6
COSTELLO, INC. FORT BEND CO. LID NO. 19 THE MULLER LAW GROUP, PLLC TRIPLE B SERVICES, LLP DEBT SERVICE FUND - LEVEE IMPR PAMELA M. LOGSDON CPA	1626 1627 1628 1629 CAPITA COVEMENTS 1622 1623	08/19/19 08/19/19 08/19/19 08/19/19 L PROJECT 08/19/19 08/19/19	CPF- SER 19- SNAKE SL PS #3 CPF-SER19- HAGERS RD PS-JUN 19 CPF-SER19-COSTELLO- SBC EXPANSION CPF- CONSTR THRU 07/29/2019 CPF- SER 19- HAGERSON/SBC IC #4 S FUND TOTALS DSF- ARTBITRAGE REVIEW DSF-PAYING AGENT FEE - 5 BONDS		165,910.6i 19,707.3i 15,813.3i 3,497.5i 34,072.8i \$239,364.6i

August 19, 2019 (Unaudited)

SUMMARY OF INVESTMENTS

ACCT #	RATE	PURCHASE DATE	MATURITY DATE	AMOUNT	
26713-1111-0	2.3883%			\$	3,202,903.64
6729776570	0.2500%			\$	178,455.81
S				_	\$3,381,359.45
26713-1196-0	2.3883%			\$	145,558.92
26713-1198-0	2.3883%			\$	58,206.44
26713-1200-0	2.3883%			\$	80,621.04
26713-2017-0	2.3883%			\$	745,252.74
26713-1201-0	2.3883%			\$	4,753,221.83
/ESTMENTS				_	\$5,782,860.97
26713-1023-0	2.3883%			\$	11,243,575.02
2530962930	2.3000%			\$	2,848,896.57
66000083	2.3000%	26-Aug-18	26-Aug-19	\$	242,452.33
4127500	2.3800%	27-Aug-18	27-Aug-19	\$	245,856.52
то	TAL DEBT SERVI	CE - LEVEE		\$	14,580,780.44
26713-1025-0	2.3883%			\$	3,031,852.61
то	TAL DEBT SERVI	CE - ROADS		\$	3,031,852.61
MENTS				\$	17,612,633.05
	# 26713-1111-0 6729776570 S 26713-1196-0 26713-1198-0 26713-1200-0 26713-2017-0 26713-1201-0 /ESTMENTS 26713-1023-0 2530962930 66000083 4127500 TO 26713-1025-0 TO	# RATE 26713-1111-0 2.3883% 6729776570 0.2500% S 26713-1196-0 2.3883% 26713-1198-0 2.3883% 26713-1200-0 2.3883% 26713-2017-0 2.3883% 26713-1201-0 2.3883% /ESTMENTS 26713-1023-0 2.3883% 2530962930 2.3000% 66000083 2.3000% 4127500 2.3800% TOTAL DEBT SERVICE 26713-1025-0 2.3883% TOTAL DEBT SERVICE	# RATE DATE 26713-1111-0 2.3883% 6729776570 0.2500% S 26713-1196-0 2.3883% 26713-1198-0 2.3883% 26713-1200-0 2.3883% 26713-2017-0 2.3883% 26713-2017-0 2.3883% 26713-1201-0 2.3883% /ESTMENTS 26713-1023-0 2.3883% 4127500 2.3800% 26-Aug-18 4127500 2.3800% 27-Aug-18 TOTAL DEBT SERVICE - LEVEE 26713-1025-0 2.3883% TOTAL DEBT SERVICE - ROADS	# RATE DATE DATE 26713-1111-0 2.3883% 6729776570 0.2500% S 26713-1196-0 2.3883% 26713-1198-0 2.3883% 26713-1200-0 2.3883% 26713-1201-0 2.3883% 26713-1201-0 2.3883% 26713-1201-0 2.3883% /ESTMENTS 26713-1023-0 2.3883% 66000083 2.3000% 66000083 2.3000% 26-Aug-18 26-Aug-19 4127500 2.3800% 27-Aug-18 27-Aug-19 TOTAL DEBT SERVICE - LEVEE 26713-1025-0 2.3883% TOTAL DEBT SERVICE - ROADS	# RATE DATE DATE 26713-1111-0 2.3883% \$ 6729776570 0.2500% \$ S 26713-1196-0 2.3883% \$ 26713-1198-0 2.3883% \$ 26713-1200-0 2.3883% \$ 26713-2017-0 2.3883% \$ 26713-1201-0 2.3883% \$ 26713-1201-0 2.3883% \$ 26713-1201-0 2.3883% \$ 26713-1201-0 2.3883% \$ 26713-1201-0 2.3883% \$ 26713-1201-0 2.3883% \$ 26713-1023-0 2.3800% \$ 2530962930 2.3000% \$ 66000083 2.3000% 26-Aug-18 26-Aug-19 \$ 4127500 2.3800% 27-Aug-18 27-Aug-19 \$ TOTAL DEBT SERVICE - LEVEE \$ 26713-1025-0 2.3883% \$ TOTAL DEBT SERVICE - ROADS \$

PUBLIC FUNDS INVESTMENT ACT TRAINING REQUIREMENT

ACCOUNTANT - PAMELA LOGSDON

COMPLETED - MAY 2019

SCHEDULE OF DEBT SERVICE PAYMENTS

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

August 19, 2019

(Unaudited)

BOND SCHEDULE

ВОМ	BOND SERIES		BOND SERIES NET EFF RATE		SALE DATE			BONDS SOLD		CURRENT BALANCE DUE		
050150 0040		5 0000 ton/	00/00/40	07/07/40	•	0.075.000	•					
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
PROJECTS UNDER CONSTRUCTION

\$ 13,274,770 \$ 405,389 \$ 13,680,159

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES FOR THE ONE AND TEN MONTHS ENDED JULY 31, 2019

	Current Period- Actual	Actual	Budget	Variance	Annual Budget
REVENUES					
PROPERTY TAX REVENUE	5,550.94	2,313,166.37	2,280,000.00	33,166.37	2,280,000.00
INTEREST ON INVESTMENTS	6,694.89	54,863.51	23,330.00	31,533.51	28,000.00
DEVELOPER PERMIT FEES	1,500.00	15,700.00	8,330.00	7,370.00	10,000.00
MISC REVENUES	0.00	2,500.00	0.00	2,500.00	0.00
TOTAL REVENUES	13,745.83	2,386,229.88	2,311,660.00	74,569.88	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	13,575.00	131,285.00	100,000.00	31,285.00	120,000.00
LEGAL - OTHER	63.75	4,867.00	45,830.00	(40,963.00)	55,000.00
ENGINEERING FEES GENERAL	3,476.33	27,160.94	60,000.00	(32,839.06)	72,000.00
ENGINEERING FEES - SPECIAL PROJECT	89.32	11,177.81	12,500.00	(1,322.19)	15,000.00
CONTRACTED SERVICES					
ACCOUNTANT FEES	6,062.50	17,312.50	22,500.00	(5,187.50)	27,000.00
OPERATOR FEES - ROUTINE	7,645.00	90,995.00	79,160.00	11,835.00	95,000.00
OPERATOR FEES - SPECIAL PROJECTS	0.00	44,723.96	12,500.00	32,223.96	15,000.00
REPAIRS, MAINTENANCE & PERMITS					
MAINT & REPAIRS- FACILITIES- ROUTINE	4,357.50	15,452.06	41,660.00	(26,207.94)	50,000.00
SPECIAL PROJECTS-FACILITIES	0.00	0.00	0.00	0.00	0.00
MAINT - YELLOWSTONE (MOW, TRIM, ETC)	32,393.00	149,736.40	270,830.00	(121,093.60)	325,000.00
SPECIAL PROJECTS-YELLOWSTONE	0.00	49,700.00	0.00	49,700.00	0.00
WETLANDS MAINT - YELLOWSTONE	5,890.00	46,105.00	83,330.00	(37,225.00)	100,000.00
SPECIAL PROJECTS - WETLANDS	0.00	0.00	20,830.00	(20,830.00)	25,000.00
MAINTENANCE - ROADS	3,612.00	36,120.00	44,580.00	(8,460.00)	53,500.00
MAINTENANCE - PARKS	0.00	336,836.25	336,834.00	2.25	449,115.00
MAINTENANCE - OTHER	3,150.00	12,350.00	12,500.00	(150.00)	15,000.00
CORP. PERMIT COMPLIANCE	521.70	10,023.25	29,160.00	(19, 136.75)	35,000.00
STORM WATER COMPLIANCE / PERMIT	3,406.25	5,647.90	3,279.00	2,368.90	4,375.00
EMERGENCY MEASURES PROGRAM	0.00	0.00	0.00	0.00	0.00
DEVELOPER PERMIT FEES	630.00	7,530.00	5,000.00	2,530.00	6,000.00
LEVEE INSPECTION/ RECERTIFICATION	0.00	0.00	1,660.00	(1,660.00)	2,000.00
PERMIT FEES	0.00	100.00	0.00	100.00	0.00
UTILITIES - ALCORN BAYOU PUMP ST	2,078.81	23,344.67	6,000.00	17,344.67	7,200.00
TELEPHONE - ALCORN BAYOU PUMP ST	52.17	204.63	830.00	(625.37)	1,000.00
JOINT PUMP STATION EXP - ROUTINE	(25,841.04)	57,942.78	22,521.00	35,421.78	30,028.00
JOINT PUMP STATION EXP - SPECIAL	25,841.04	25,841.04	0.00	25,841.04	0.00
ADMINISTRATIVE EXPENSES				(070.00)	
DIRECTOR FEES	1,800.00	16,350.00	17,000.00	(650.00)	20,000.00
PRINTING/OFFICE SUPPLIES	622.62	2,473.64	3,000.00	(526.36)	3,600.00
POSTAGE INSURANCE	0.00	0.00	0.00	0.00	0.00
LEGAL NOTICES	0.00	29,280.00	27,250.00	2,030.00	27,250.00 0.00
TRAVEL AND EXPENSES	0.00 179.30	376.00 5,401.76	0.00 7,350.00	376.00 (1,948.24)	7,500.00
PUBLIC COMMUNICATIONS	498.00	22,336.00			28,620.00
MEETING EXPENSES	0.00	1,656.17	23,850.00 2,080.00	(1,514.00) (423.83)	2,500.00
PAYROLL TAXES	137.72	1,250.90	1,270.00	(19.10)	1,530.00
BANK CHARGES	36.00	318.45	370.00	(51.55)	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 (WITT O'BRIEN)	444.89	10,617.67	0.00	10,617.67	0.00
TOTAL EXPENDITURES FROM OPERATIONS	90,721.86 5 -	1 1,224,868.28	1,338,874.00	(114,005.72)	1,638,868.00

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES FOR THE ONE AND TEN MONTHS ENDED JULY 31, 2019

	Year-to-Date				
	Current Period- Actual	Actual	Budget	Variance	Annual Budget
EXCESS REVENUES (EXP) FROM OPERATIONS	(76,976.03)	1,161,361.60	972,786.00	188,575.60	679,132.00
GOVT AGENCY CONTRIBUTION (FEMA REIMB)	0.00	97,783.08	0.00	97,783.08	0.00
CAP OUTLAY - (HOG FENCE, SUPP PUMP FAC)	0.00	(121,575.20)	(175,000.00)	53,424.80	(175,000.00)
CAP OUTLAY - (HARD TOP LEVEE)	(41,324.01)	(41,324.01)	0.00	(41,324.01)	0.00
CAP OUTLAY - ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
CAP OUTLAY - ENG FEES (HARD TOP LEVEE)	(3,452.93)	(3,452.93)	0.00	(3,452.93)	0.00
CAP OUTLAY - SBC WATERSHED MODEL	(48,100.78)	(48,100.78)	0.00	(48,100.78)	0.00
CAP OUTLAY - LAND	0.00	(2,898.50)	0.00	(2,898.50)	0.00
FUTURE REIMB - LEVEE BONDS	(980.00)	(232,711.23)	(330,000.00)	97,288.77	(396,000.00)
FUTURE REIMB - ROAD BONDS	0.00	0.00	0.00	0.00	0.00
FUTURE REIMB - PARK BONDS	(13,332.15)	(30,851.18)	0.00	(30,851.18)	0.00
TFR FROM CAPITAL PROJECTS FUND	0.00	692,942.94	767,000.00	(74,057.06)	767,000.00
EXCESS REVENUES (EXPENDITURES)	(184,165.90)	1,471,173.79	1,234,786.00	236,387.79	875,132.00

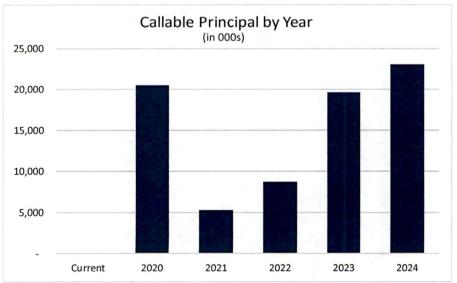
FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15 UTILITY BILLINGS July 12, 2019

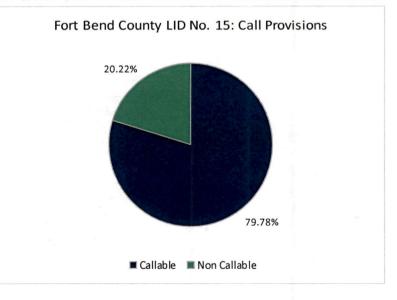
SERVICE PROVIDER	BILLING START DATE	BILLING END DATE	CONSUMPTION KWH	INVOICE CHARGE
PUMP STATION AT 6811 1/2	THOMPSON FERRY	Y RD, SUGARLAN	ND TX 77449	
CAVALLO ENERGY	10/10/17	11/08/17	5,760	\$2,956.20
CAVALLO ENERGY	11/08/17	12/11/17	7,200	\$3,068.17
CAVALLO ENERGY	12/11/17	01/12/18	7,920	\$3,116.45
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 TO	TALS		68,400	\$28,469.08
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
CAVALLO ENERGY	05/13/19	06/12/19	7,200	\$2,622.91
CAVALLO ENERGY	06/13/19	07/12/19	7,200	\$2,078.81
FISCAL YEAR 2019 TOT	ALS		85,680	\$23,344.67

Fort Bend County Levee Improvement District No. 15 Debt Profile

As of September 2, 2019

						Coupon Range			
Series	(Original Par	Outstanding Par	Use of Proceeds	Coupon Type	on Callable Debt	Call Date	Ca	allable Par
2012	\$	7,990,000	\$ 6,450,000	Levee Improvements	Fixed	3.500% - 4.600%	9/1/2020	\$	6,200,000
2013		6,000,000	5,245,000	Levee Improvements	Fixed	2.750% - 4.000%	9/1/2020		5,095,000
2013Road		11,200,000	9,530,000	Road	Fixed	3.250% - 5.000%	9/1/2020		9,200,000
2013Ref		6,505,000	5,770,000	Refunding	Fixed	3.750% - 5.000%	9/1/2021		5,285,000
2014Road		7,625,000	6,525,000	Road	Fixed	2.500% - 3.750%	9/1/2022	1	5,745,000
2015Road		3,975,000	3,375,000	Road	Fixed	3.000% - 3.500%	9/1/2022		2,925,000
2015		20,250,000	16,425,000	Levee Improvements	Fixed	2.500% - 3.625%	9/1/2023		13,125,000
2015Ref		5,360,000	4,635,000	Refunding	Fixed	3.000% - 4.000%	9/1/2023		3,595,000
2016RdRef		4,250,000	3,785,000	Refunding	Fixed	4.000%	9/1/2023		2,860,000
2017		17,770,000	17,400,000	Levee Improvements	Fixed	3.000% - 3.750%	9/1/2024		14,400,000
2017Park		11,750,000	5,750,000	Park	Fixed	N/A	Non-Callable		N/A
2017Ref		3,715,000	3,545,000	Refunding	Fixed	2.125% - 3.250%	9/1/2024		2,720,000
2019		8,925,000	8,175,000	Levee Improvements	Fixed	2.250% - 3.625%	9/1/2024		5,925,000
Total	\$	115,315,000	\$ 96,610,000				第一位	\$	77,075,000









NO GROWTH CASH FLOW ANALYSIS

Fort Bend County LID 15 Bond Application Nos. 15 and 16

										Plus:	Plus:			
		Proj								9,220,000	7,900,000			% of Next
	Projected	Debt		Beginning	Tax		Interest	Total	Outstanding	Projected	Projected	Total	Ending	Year's
Tax	Assessed	Tax	Cldr	Fund	Collections	Capitalized	Income	Funds	Debt	LID Debt	Park Debt	Debt	Fund	Debt
Year	Valuation	Rate	Year	Balance	97.0%	Interest	2.0%	Available	Service	Service	Service	Service	Balance	Service
				(a)		(b)			14 J	(c)	(d)			
2019	2,153,534,670	0.430	2020	9,171,740	8,982,393	-	183,435	18,337,568	9,993,134	307,333	237,000	10,537,467	7,800,101	68.61%
2020	2,153,534,670	0.430	2021	7,800,101	8,982,393		156,002	16,938,496	9,291,244	961,000	1,116,000	11,368,244	5,570,252	60.21%
2021	2,153,534,670	0.430	2022	5,570,252	8,982,393			14,552,645	7,231,449	936,000	1,084,000	9,251,449	5,301,197	58.09%
2022	2,153,534,670	0.430	2023	5,301,197	8,982,393			14,283,590	7,162,949	911,000	1,052,000	9,125,949	5,157,641	57.13%
2023	2,153,534,670	0.430	2024	5,157,641	8,982,393			14,140,034	7,122,251	886,000	1,020,000	9,028,251	5,111,783	57.30%
2024	2,153,534,670	0.430	2025	5,111,783	8,982,393			14,094,176	7,071,376	861,000	988,000	8,920,376	5,173,800	58.78%
2025	2,153,534,670	0.430	2026	5,173,800	8,982,393			14,156,193	7,010,326	836,000	956,000	8,802,326	5,353,866	61.72%
2026	2,153,534,670	0.430	2027	5,353,866	8,982,393			14,336,260	6,939,734	811,000	924,000	8,674,734	5,661,526	66.16%
2027	2,153,534,670	0.430	2028	5,661,526	8,982,393			14,643,919	6,878,996	786,000	892,000	8,556,996	6,086,923	72.69%
2028	2,153,534,670	0.430	2029	6,086,923	8,982,393			15,069,316	6,803,351	761,000	810,000	8,374,351	6,694,965	81.12%
2029	2,153,534,670	0.430	2030	6,694,965	8,982,393			15,677,358	6,737,276	736,000	780,000	8,253,276	7,424,081	100.84%
2030	2,153,534,670	0.430	2031	7,424,081	8,982,393			16,406,475	6,651,199	711,000		7,362,199	9,044,276	124.17%
2031	2,153,534,670	0.430	2032	9,044,276	8,982,393			18,026,669	6,597,888	686,000	-	7,283,888	10,742,781	151.42%
2032	2,153,534,670	0.430	2033	10,742,781	8,982,393			19,725,175	6,513,738	581,000	-	7,094,738	12,630,437	180.25%
2033	2,153,534,670	0.430	2034	12,630,437	8,982,393			21,612,830	6,467,238	540,000	-	7,007,238	14,605,593	210.44%
2034	2,153,534,670	0.430	2035	14,605,593	8,982,393			23,587,986	6,420,594	520,000		6,940,594	16,647,392	266.56%
2035	2,153,534,670	0.430	2036	16,647,392	8,982,393			25,629,785	5,745,363	500,000	-	6,245,363	19,384,423	320.98%
2036	2,153,534,670	0.430	2037	19,384,423	8,982,393			28,366,816	5,559,213	480,000	-	6,039,213	22,327,603	665.24%
2037	2,153,534,670	0.430	2038	22,327,603	8,982,393			31,309,996	2,896,313	460,000	-	3,356,313	27,953,684	998.81%
2038	2,153,534,670	0.430	2039	27,953,684	8,982,393			36,936,077	2,358,688	440,000	, -	2,798,688	34,137,389	1799.01%
2039	2,153,534,670	0.430	2040	34,137,389	8,982,393			43,119,783	1,477,563	420,000		1,897,563	41,222,220	
					18/						2 7 L			
Total					188,630,255	1.7	339,437		132,929,879	14,130,333	9,859,000	156,919,212		

(a) Estimated debt service fund balance as of 9/02/19

(b) Assumes no capitalized interest on the Bonds.

(c) Assumes an interest rate on the LID Bonds of 5.00%

(d) Assumes an interest rate on the Park Bonds of 4.00%

2018 Tax Rate: Debt Service M&O Total	\$0.5000 0.1200 \$0.6200
2018 avg HS 2019 avg HS 2018 avg tax bill	\$567,978 \$568,359 \$3,521
2019 Tax Rate Calculations: Parity Rollback (Petition Election) M&O Rollback (Voter)	\$0.6196 \$0.6692 \$0.1295

Estimated 2020 Calculations:	
"Developed District"	
Parity	\$0.6196
Rollback (Mandatory Election)	\$0.6413
M&O Rollback (Voter)	\$0.1241



GROWTH CASH FLOW ANALYSIS

Fort Bend County LID 15 Bond Application Nos. 15 and 16 and future for Taylor Morrison and other projects

Tax Year	Projected Assessed Valuation	Proj Debt Tax Rate	Cldr Year	Beginning Fund Balance (a)	Tax Collections 97.0%	Capitalized Interest (b)	Interest Income 2.0%	Total Funds Available	Outstanding Debt Service	Plus: Series 2019 9,220,000 Projected LID Debt Service (c)	Plus: Series 2020 7,900,000 Projected Park Debt Service (d)	Plus: Series 2022 12,000,000 Projected LID Debt Service (c)	Total Debt Service	Ending Fund Balance	% of Next Year's Debt Service
0040	0.450.504.070	0.400	2020	0 474 740	0.000.000		183,435	18,337,568	9,993,134	307,333	237,000		10,537,467	7,800,101	68.61%
2019 2020	2,153,534,670	0.430 0.430	2020 2021	9,171,740 7,800,101	8,982,393 9,069,567	-	156,002	17,025,670	9,291,244	961,000	1,116,000		11,368,244	5,657,426	59.23%
2020	2,174,434,670 2,218,731,670	0.430	2021	5.657.426	9,254,330		113,149	15,024,904	7,231,449	936,000	1,084,000	300,000	9,551,449	5,473,456	53.92%
2022	2,273,599,670	0.430	2022	5,473,456	9,483,184		109,469	15,066,109	7,162,949	911,000	1,052,000	1,025,000	10,150,949	4,915,160	48.87%
2022	2,319,172,670	0.430	2023	4,915,160	9,673,269		98,303	14,686,733	7,122,251	886,000	1,020,000	1,028,750	10,057,001	4,629,731	46.55%
2024	2.350,192,670	0.430	2025	4,629,731	9,802,654		92,595	14,524,980	7,071,376	861,000	988,000	1,026,250	9,946,626	4,578,353	46.57%
2025	2,381,212,670	0.430	2026	4,578,353	9,932,038		91,567	14,601,959	7,010,326	836,000	956,000	1,027,750	9,830,076	4,771,882	49.18%
2026	2,381,212,670	0.400	2027	4,771,882	9,239,105		95,438	14,106,425	6,939,734	811,000	924,000	1,028,000	9,702,734	4,403,691	45.95%
2027	2,381,212,670	0.400	2028	4,403,691	9,239,105		88,074	13,730,870	6,878,996	786,000	892,000	1,027,000	9,583,996	4,146,874	44.12%
2028	2,381,212,670	0.390	2029	4,146,874	9,008,128		82,937	13,237,939	6,803,351	761,000	810,000	1,024,750	9,399,101	3,838,838	41.37%
2029	2,381,212,670	0.390	2030	3,838,838	9,008,128		76,777	12,923,742	6,737,276	736,000	780,000	1,026,250	9,279,526	3,644,216	43.44%
2030	2,381,212,670	0.390	2031	3,644,216	9,008,128		72,884	12,725,228	6,651,199	711,000	-	1,026,250	8,388,449	4,336,779	52.20%
2031	2,381,212,670	0.350	2032	4,336,779	8,084,217		86,736	12,507,732	6,597,888	686,000	_	1,024,750	8,308,638	4,199,094	51.70%
2032	2,381,212,670	0.350	2033	4,199,094	8,084,217		83,982	12,367,293	6,513,738	581,000	-	1,026,750	8,121,488	4,245,805	52.85%
2033	2,381,212,670	0.340	2034	4,245,805	7,853,239		84,916	12,183,961	6,467,238	540,000		1,027,000	8,034,238	4,149,723	52.09%
2034	2,381,212,670	0.340	2035	4,149,723	7,853,239		82,994	12,085,957	6,420,594	520,000	-	1,025,500	7,966,094	4,119,864	56.65%
2035	2,381,212,670	0.320	2036	4,119,864	7,391,284		82,397	11,593,545	5,745,363	500,000	-	1,027,250	7,272,613	4,320,932	61.15%
2036	2,381,212,670	0.250	2037	4,320,932	5,774,441		86,419	10,181,792	5,559,213	480,000	-	1,027,000	7,066,213	3,115,579	71.11%
2037	2,381,212,670	0.180	2038	3,115,579	4,157,597		62,312	7,335,488	2,896,313	460,000		1,024,750	4,381,063	2,954,426	77.26%
2038	2,381,212,670	0.140	2039	2,954,426	3,233,687		59,089	6,247,201	2,358,688	440,000	-	1,025,500	3,824,188	2,423,014	82.79%
2039	2,381,212,670	0.140	2040	2,423,014	3,233,687		48,460	5,705,161	1,477,563	420,000		1,029,000	2,926,563	2,778,598	
Total				7.75	167,365,637	•	1,937,934		132,929,879	14,130,333	9,859,000	18,777,500	175,696,712		

⁽a) Debt service fund balance as of 9/02/19

⁽b) Assumes no capitalized interest on the Bonds.

⁽c) Assumes an interest rate on the LID Bonds of 5.00%

⁽d) Assumes an interest rate on the Park Bonds of 4.00%



2019 ADDITIONAL TAX RATE INFORMATION (assuming bond issue on file at TCEQ)

Fort Bend County Levee Improvement District No. 15

2018 Ce	ertified Assessed Value			\$1,929,290,806			
2019 Ce	ertified Assessed Value, including 80% o	\$2,153,534,67					
Percent	Change in Certified Assessed Value	11.62%					
2018 Ta	x Rate:						
	Debt Service			\$0.5000			
	Maintenance (M&O)			0.1200			
	Total			\$0.620			
2019 De	ebt Service Tax Rate Shown in Bond Issu	ie Cash Flow		\$0.4300			
Tax Rat	e Calculations:	Y					
	2018 Average Homestead Value			\$567,978			
	2019 Average Homestead Value			\$568,359			
	Percent Change in Average Homestead	Value		0.07%			
	2018 Average Tax Billl			\$3,521			
	Parity Rate			\$0.6196			
	Rollback Rate			\$0.6692			
	M&O Rollback Rate			\$0.1295			
Sample	of Maintenance Tax Rate Options:		M&O Tax Rate	M&O Tax Revenue			
	2018 M&O Rate (97%)		\$0.1200	\$2,506,714			
	Certified M&O Rollback Rate (97%)		\$0.1295	\$2,705,437			
Note:	Maximum M&O Tax Rate Authorization			\$0.60			
Note.	Each \$0.01 M&O tax generates (97%):			\$208,893			
Genera	I fund balance as of 7/17/19	į.					
General	Fund Balance	\$3,394,294	24.61	Months of Reserve			
	ed Expenditures		9/30/20 Draft Budget				
	ed Surplus						
	ed M&O Tax Revenue	\$963,206 \$2,550,000	\$0.12	Tax Rate Equivalent (97%)			
				(-,,-)			

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15 GENERAL OPERATING FUND BUDGET FOR THE YEAR ENDED SEPTEMBER 30, 2020

DRAFT 8/16/19

		2019 BUDGET	A	7/31/2019	2020 BUDGET
REVENUE				(10 MOS)	
PROPERTY TAXES INTEREST ON DEPOSITS DEVELOPER PERMIT FEES MISC REVENUES	PROJ CERT TV \$2.153 BILLION @ \$.12 X 98.5% [C] RISING RATES & FUNDS IN FY19 80 PERMITS @ \$100 EACH	\$2,280,000 28,000 10,000 0 2,318,000		\$2,313,166 54,864 15,700 2,500 2,386,230	\$2,550,000 60,000 8,000 0 2,618,000
EXPENDITURES		2,310,000		2,300,230	2,618,000
PROFESSIONAL FEES:					
AUDITING LEGAL - GENERAL LEGAL - OTHER ENGINEERING - GENERAL ENGINEERING - SPECIAL PROJECTS	PER MCGRATH & CO \$10K PER MONTH FEMA APP, LITIGATION ATT \$4K PER MONTH FOR 2020 - NON EMEG EVENT PROJECTS	13,500 120,000 55,000 72,000 15,000	[B]	13,500 131,285 4,867 27,161 11,178	13,500 120,000 6,000 48,000 15,000
CONTRACTED SERVICES:					
ACCOUNTING OPERATOR FEES - ROUTINE OPERATOR FEES - SPECIAL	\$2,250 PER MONTH \$7,645 / MTH = \$92K PLUS \$5K OTHER FOR 2020 - NON EMEG EVENT PROJECTS	27,000 95,000 15,000	[B]	17,313 90,995 44,724	27,000 97,000 15,000
MAINTENANCE & REPAIRS - ROUTINE					
LEVEE & AB PUMP ST - ROUTINE - LMS LEVEE/WATERWAYS - YELLOWSTONE WETLANDS - MAINTENANCE ALCORN BAYOU PUMP ST - UTILITIES ALCORN BAYOU PUMP ST - TELEPHONE SNAKE SLOUGH PUMP ST - UTILITIES ROAD / SIGNAL - MAINTENANCE PARK - MAINTENANCE OTHER - MAINTENANCE CORP. PERMIT COMPLIANCE/PERMIT	FACILITIES & MISC CHARGES CONTRACTS = \$205K + ADD WORK YELLOWSTONE \$88K, RES \$9K (APR-AUG) \$600 PER MONTH - RATCHET CHARGE?? \$60 PER MONTH ONLINE 2ND QTR 2020 - UTIL, DATA LINE - \$750/MTH STREET SWEEP - \$3,612/MTH, \$10K POLE REPAIRS CONTRIBUTION TO HOA MOSQUITO SPRAYING - 2X/WK AT \$350 ANN PMT LBRC (\$2,500) + BERG OLIVER MONITOR \$12K LID PORTION 12.5% OF \$35,000	50,000 325,000 100,000 7,200 1,000 0 53,500 449,115 15,000 35,000 4,375		15,452 149,736 46,105 23,345 205 0 36,120 336,836 12,350 10,123 5,648	25,000 250,000 50,000 7,200 720 4,500 53,500 593,050 15,000 14,500 4,375
STEEP BANK CK JT PUMP STATION	BASED ON FB LID 19 BUDGET - SEE DETAILS [A]	30,028		57,943	50,619
MAINTENANCE & REPAIRS - SPECIAL PROJ	<u>ECTS</u>				
LEVEE & AB PUMP ST LEVEE / WATERWAYS SPECIAL PROJECTS - WETLANDS STEEP BANK CK JT PUMP STATION	LMS - RIVER EVENTS & STORMS YELLOWSTONE - PICK UP STOMR DEBRIS PLANT WETLANDS - FY 2019 RIVER, STORMS - EAP TYPE EVENTS	25,000	[B]	0 49,700 0 25,841	0 0 0 0
CHARGES FOR EVENTS - EMERG ACTION PLAN IN EFFECT	X-HRS, DEPLOY PUMPS, UEL, CLEANUP, [B] MAY 2019 EVENTS COSTS \$120K				120,000
PERMIT EXPENSE					
DEVELOPER PERMIT FEES	80 PERMITS (ENG \$30 EACH & OPER \$30 EACH)	6,000		7,530	4,800

		2019 BUDGET	ACTUALTHRU 7/31/2019	2020 BUDGET
ADMINISTRATIVE EXPENSES:				
DIRECTOR FEES	5 DIRECTORS - 2 MTGS/MTH \$18k + CONF \$2k	20,000	16,350	20,000
TRAVEL & EXPENSES	NON IN-DISTRICT MTGS + 4 CONF.	7,500	5,402	9,000
PAYROLL TAXES	DIRECTOR FEES X 7.65%	1,530	1,251	1,530
ELECTION EXPENSES	ELECTION IN 2020 - ASSUME ELECTION	25,000	11,202	15,000
PUBLIC COMMUNICATIONS	OFF CINCO \$500/MTH & 180 MESS \$2K/MTH	28,620	22,336	29,000
INSURANCE	ACTUAL OCT 18 (\$35K) - ZIPLINE REFUND (\$6k)	27,250	29,280	30,000
PRINTING & OFFICE SUPPLIES	\$300 PER MONTH	3,600	2,474	3,600
BANK CHARGES	ESTIMATE	450	318	450
MEETING EXPENSES	CATERING \$2,500, HOA RENTAL \$150 x 12 = \$1,800	2,500	1,656	4,300
DUES	AWBD \$650 & JOINT LID ASSOC \$5,000	6,700	5,650	5,650
LEGAL NOTICES	ESTIMATE	0	376	1,500
OTHER EXPENSES	WTT O'BRIEN FEMA REIMB COSTS	0	10,618	0
TOTAL EXPENDITURES FROM OPERATI	ons	1,636,868	1,224,868	1,654,794
NET REVENUE (EXPENDITURES) FROM		681,132	1,161,362	963,206
NET REVENUE (EXI ENDITORES) THOM	or Electronic	33.1.32	,,,,	
GOV'T AGENCY CONTRIBUTIONS DUE FROM FUTURE BOND SALES:	FEMA REIMB	0	97,783	0
LEVEE BONDS	DESIGN OF HAGERSON PS & INTERCONNECT	(140,000)	(29,642)	0
" "	GATOR PUMPS	0	(160,705)	0
n n	BOND ISSUE 15	0	(980)	
PARK BONDS	BOND 10002 10	0	(30,851)	0
CAPITAL OUTLAY / SPECIAL PROJECT:			(22,22.7)	
CAPITAL OUTLAY - LAND		0	(2,899)	0
MESSAGE BOARDS & SUPP PUMPS STR	UCTURE	(100,000)	(20,406)	0
AUTOMATED DATA COLLECTION SYSTE		(25,000)	0	0
HOG FENCING		(150,000)	(101,170)	0
HARD TOP LEVEE	PHASE 1 - ENG & CONSTR	(75,000)	(44,777)	0
2-D MODEL FOR STEEP BANK REGION	27% OF EST \$300K - LID 15 PORTION	(81,000)	(89,485)	0
TRANSFER FROM CAPITAL PROJ FUND	PRESWICK \$410k + ENG-HAGERSON PS/IC \$357K	767,000	692,943	0
NET REVENUE (EXPENDITURES)		\$877,132	\$1,471,174	\$963,206
ESTIMATED GOF CASH & INVESTMENT	BALANCE @ 9/30/19			\$3,000,000
ESTIMATED GOF CASH & INVESTMENT	BALANCE @ 9/30/20			\$3,963,206
	3			
OPERATING RESERVE	TO DISCUSS WITH BOD	8		
CURRENT RESERVE = 1 YEAR BUDGI	ETED EXPENDITURES =	\$1,65	54,794	
PROPOSED RESERVE = 1.5 YEAR BU	DGETED EXPENDITURES =	\$2,48	32,191	
[A] STEEP BANK CREEK JOINT PUMP ST	ATION OPERATIONS (BASED ON LID 19 BUDGET)			
PUMP ST OPERATOR FEE	54.4% OF \$2,000 ESTIMATE		0	1,088
PUMP ST MAINTENANCE	54.4% OF \$40,000 ESTIMATE		0	21,760
PUMP ST UTILITIES	54.4% OF \$14,250 ESTIMATE		0	7,752
PUMP STATION TELEPHONE	54.4% OF \$3,000 ESTIMATE		0	1,632
PUMP STATION INSURANCE	54.4% OF \$17,000 ESTIMATE		0	9,248
PUMP STATION ACCOUNTING	54.4% OF \$800 ESTIMATE		0	435
SUPP. PUMPS - OPERATOR FEE	54.4% OF \$2,000 ESTIMATE		0	1,088
SUPP. PUMPS - MAINTENANCE	54.4% OF \$10,000 ESTIMATE		0	5,440
SUPP PUMPS - INSURANCE	54.4% OF \$4,000 ESTIMATE		0	2,176
	expensional man, and retain as a control of			

30,028

50,619

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15 TAX FUND & DEBT SERVICE FUND BUDGET FOR THE YEAR ENDED SEPTEMBER 30, 2020

DRAFT 8/16/19

		 TAX FUND	DSF	OMBINED BUDGET
REVENUE				
PROPERTY TAXES (DEBT SERV PORTION) PENALTY & INTEREST DTAF PENALTY [1] EARNED INTEREST	PROJ CERT TV \$2.153 BILLION @ \$.50 X 98.5% ESTIMATE BASED ON CURRENT / PRIOR YEARS ESTIMATE BASED ON CURRENT / PRIOR YEARS	\$ 10,610,000 46,000 9,000 2,000		\$ 10,610,000 46,000 9,000 2,000
TRANSFERRED TO DSF	REVENUE LESS TAX FUND EXPENSES	(10,466,913)	10,466,913	0
EARNED INTEREST			250,000	250,000
EXPENDITURES		\$ 200,087	\$ 10,716,913	\$ 10,917,000
EXPENDITURES				
DEBT SERVICE: PRINCIPAL INTEREST			6,720,000 3,273,134	6,720,000 3,273,134
OTHER:				
TAX ASSESSOR / COLLECTOR FEES CAD ASSESSMENT DEL TAX ATT FEES LEGAL NOTICES POSTAGE BANK CHARGES, INSUR & OTHER	\$5,458 / MTH + \$600 CONT DISCL \$28K - 1ST 2 QTRS, \$30K - 2ND 2 OTRS EQUAL TO [1] BASED ON CURRENT YEAR 3 MAILINGS AT \$2,729 EA	66,100 116,000 9,000 500 8,187 300		66,100 116,000 9,000 500 8,187 300
PAYING AGENT FEES ARBITRAGE COMPLIANCE EXPENSE	13 BONDS 0/S x \$750 4 REVIEWS @ \$1K (BLX)		9,750 4,000	9,750 4,000
TOTAL EXPENDITURES FROM OPERATION	ONS	\$ 200,087	\$ 10,006,884	\$ 10,206,971
NET REVENUE (EXPENDITURES)		\$ <u> </u>	\$ 710,029	\$ 710,029



Proposal for Services

Email Accounts

- Domain based email accounts for five directors and alert system (six total)
- Set up email accounts and email group(s): 2-3 hours (\$100/hr)
 - Updates to DNS to change email server
 - One email account per director
 - One email account for alerts system
 - One group for all board members
 - Remove old email accounts/groups



Ft. Bend County LID 15 Landscape Architects Status Report

August 19, 2019

Agenda Item # 12

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

Earthfirst

Contract Amount	\$ 533,608.00
Change Order 001	\$15,804.73 (Private)
Change Order 002	\$13,087.62 (Private)
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 Application Eight	\$8,415.62
Payment Application Nine	\$44,262.75

Payment Approved to Date

<u>Avalon at Riverstone Section 14 – sitework, landscape and irrigation (H16083)</u>

\$440,751.05

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 Order 004	\$ 1,425.00 (Private)
Change Orders to Date	\$ 15,014.40
Current Contract Amount	\$ 735,086.40
Payment Application One	\$68,490.90
Payment Application Two	\$16,500.15
Payment Application Three	\$191,654.55
Payment Application Four	\$149,888.16
Payment Application Five	\$99,974.25
Payment Application Six	\$88,821.45

Payment Approved to Date \$615,329.46

LID 15 Parks Bond Submittal— (H19164)

No Action



TPCL #9888

8/09/2019

Berg Oliver Associates, INC
Environmental Science & Land Use Consultants
14701 St. Mary's Lane, Suite 400, Houston, TX 77079
281-589-0898

Proposal

Nutria rats,

Riverstone subdivision retention pond areas

Treatment: Total of six rafts for thirty days, material, set-up fee, with of disposal nutria rats.

Chemical: zinc phosphide with raw carrots and powder corn cob.

Amount; \$4,400

With monthly service of \$835.00 for four months.

Amount: \$3,340.00

Warranty will go in effect for ninety days after total treatment of five months is completed.

Owner,

Tim Pettigrew





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.
- Centerpoint access to the river. Building hard base material over the levee on CenterPoint's easement so heavy
 equipment can get to the river to make repairs on towers. Costello and LMS have no objection. Alcorn Bayou
 crossing is being looked at by Berg Oliver and not approved at this time.

Ditches/Detention:

- Working with Berg Oliver Consultant on Alcorn Bayou clean outs for better drainage.
 - Yellowstone to bid and complete this work under their contract.

Outfalls/Pump Station:

- Pump 1 pulled for repairs. Warrantee still in effect until late July.
- Fenced off levee access around pump station. *
- New approved AC unit has been installed. *
- Site prep work, sleeves and bollards. Work underway.
- All gator pumps are set up on site and will remain deployed until all storm water pumps are returned.
 - Hoses have been rolled up and put away. Easy deployable if needed quickly.
 - Gate PMs have been completed. All gates have been inspected, exercised and regreased.

Steep Bank Creek Pump Station:

- 11 temporary pumps remain deployed, 1 pump is being repaired.
- RMS system still being review by committee.
- Emergency gate repairs are underway. Majority of the work is complete, additional parts will be needed. Matters will be brought up at the committee meeting.



Discussion Topics:

- FEMA claims are ongoing.

New AC Unit:



Access fencing installed:





Fort Bend County LID No. 15 Engineer's Report 8/19/2019



Action Item List:

- 16. Engineering Matters
 - a. Approval of plans and specifications and authorization for competitive bids.
 - i. Snake Slough Sewer Extension
 - Bids taken on August 14, 2019 and South Central Texas Excavation, LLC submitted the low bid of \$204,614.90 with adequate bid security. We've worked with this contractor before and recommend award.
 - 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. 3 \$165,910.68 to B-5 Construction Co., Inc. and they requested a 2 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. 4 \$317,116.00 to Triple B Services. Of the total \$34,072.80 is FBCLID 15 share. Recommend payment.
 - f. Bond Application
 - i. Park Bond Application: Basic summary of cost is being prepared. The bond issue amount to date is \$7.7M, but is not yet finalized.
 - ii. Levee Bond Application Report No. 15 Final application is being reviewed by District consultants. Bond Issue Amount is \$9.22M.
 - g. Miscellaneous Engineering Items
 - i. Dow pipeline crossing agreement for the interconnect between Alcorn Bayou and Steep Bank Creek is submitted for approval and signature.
- 17. Emergency Action Plan Revisions Plan revised to add the Steep Bank Creek system. Revised EAP is provided for Directors.
- 18. Steep Bank Creek Pump Station Matters
 - c. Pump Station Expansion
 - i. Preliminary design is underway. No action required.
- 19. Regional Steep Bank Creek Watershed Project General Discussion.

Add items to the agenda for next month: None.

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

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