

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

LIST OF ATTACHMENTS TO MINUTES

Minutes  
Page

tax assessor/collector's report.....	1
delinquent tax report.....	1
bookkeeper's report .....	2
Debt Profile for the District.....	2
Cash Flow Analyses .....	2
calculations related to the tax rate.....	2
draft budget for the fiscal year ending September 30, 2020.....	2
Off Cinco proposal for email services .....	2
landscape architect's report.....	3
All-Affordable proposal for nutria services.....	3
operator's report .....	3
engineer's report .....	4

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

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

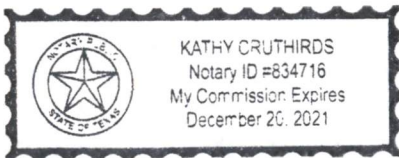
ESTHER BUENTELLO FLORES, BEING DULY SWORN, SAYS SHE IS THE TAX ASSESSOR COLLECTOR FOR THE ABOVE NAMED DISTRICT AND THAT THE FOREGOING CONTAINS A TRUE AND CORRECT REPORT ACCOUNTING FOR ALL THE TAXES COLLECTED FOR SAID DISTRICT DURING THE MONTH HEREIN STATED.



---

ESTHER BUENTELLO FLORES, RTA

SWORN TO AND SUBSCRIBED BEFORE ME, THIS 1<sup>ST</sup>, DAY OF AUGUST 2019.



---

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

SUBMITTED TO DISTRICT'S LEGAL COUNSEL \_\_\_\_\_



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

**TAX REPORT  
CONDENSED SUMMARY**

**BASE TAX COLLECTIONS**

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

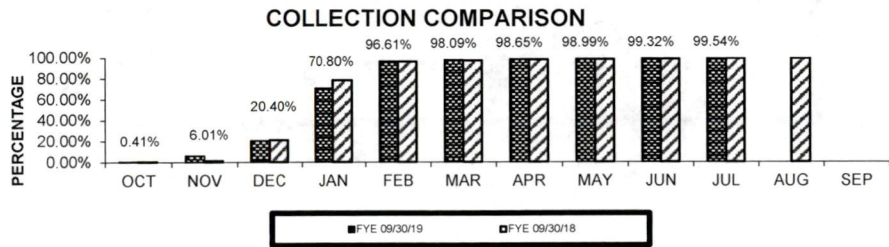
Transfers to Oper Fund-Rollback	0.00
Transfers to Bond Fund-Rollback	0.00
Transfers to Road Bond-Rollback	0.00

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***



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

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15 - ENDING: 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)	
<b>TOTAL PRIOR YEARS RECEIVABLE</b>		<b>\$77,732.05</b>
Collected since 09/30/18	(32,997.08)	
Collected this month	(706.00)	
<b>TOTAL COLLECTED SINCE 09/30/18</b>		<b>(33,703.08)</b>
<b>TOTAL RECEIVABLE - PRIOR YEARS</b>		<b>\$44,028.97</b>

**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)	
<b>TOTAL 2018 RECEIVABLE</b>		<b>11,960,402.16</b>
Collected since 09/30/18	(11,879,343.26)	
Collected this month	(26,306.98)	
<b>TOTAL COLLECTED - 2018</b>		<b>(11,905,650.24)</b>
<b>TOTAL RECEIVABLE - 2018</b>		<b>54,751.92</b>
<b>TOTAL TAXES RECEIVABLE - ALL YEARS</b>		<b><u>\$98,780.89</u></b>



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

## H I S T O R I C A L   I N F O R M A T I O N

TAXABLE VALUE INFORMATION					TAX RATE INFORMATION				
Tax Year	Original Certified Value	Adjustments to Certified Value	Adjusted Assessed Value	Special Notes	Road Debt Service Tax Rate	Interest & Sinking Tax Rate	Maintenance & Operations Tax Rate	Total Tax Rate	Tax Year
2019	2,144,283,694	0	2,144,283,694	PROJ VALUE \$2,153,534,670	0.00000	0.00000	0.000	0.000	2019
2018	1,918,249,208	10,847,883	1,929,097,091		0.09210	0.40790	0.120	0.620	2018
2017	1,658,686,335	92,427,094	1,751,113,429		0.13500	0.41500	0.140	0.690	2017
2016	1,359,343,954	105,326,276	1,464,670,230		0.08000	0.56000	0.090	0.730	2016
2015	1,028,500,379	73,709,447	1,102,209,826		0.22339	0.45661	0.070	0.750	2015
2014	616,068,791	72,111,936	688,180,727		0.24885	0.32115	0.230	0.800	2014
2013	435,783,326	21,274,087	457,057,413		0.23803	0.41197	0.150	0.800	2013
2012	325,375,912	19,060,393	344,436,305		0.1500	0.500	0.150	0.800	2012
2011	304,838,434	6,214,237	311,052,671		0.000	0.650	0.150	0.800	2011
2010	243,164,582	34,326,922	277,491,504		0.000	0.694	0.106	0.800	2010
2009	222,074,900	15,267,350	237,342,250		0.000	0.600	0.100	0.700	2009
2008	178,341,096	(22,000)	178,319,096		0.000	0.600	0.100	0.700	2008
2007	118,371,430	13,880,240	132,251,670		0.000	0.430	0.270	0.700	2007
2006	45,785,110	30,008,756	75,793,866		0.000	0.000	0.700	0.700	2006
2005	8,382,790	612,500	8,995,290		0.000	0.000	0.700	0.700	2005
2004	1,927,010	0	1,927,010		0.000	0.000	0.600	0.600	2004

TAXABLE LEVY INFORMATION					BASE TAX RECEIVABLES				
Tax Year	Total Original Levy	Total Adjustments to Levy	Total Adjusted Levy	Total Base Tax Collected	Balance	Reserve for Uncollectible	Total Base Tax Receivable	Total Percent Collected	Tax Year
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
2014	4,928,550.34	576,895.48	5,505,445.82	(5,500,597.66)	4,848.16	0.00	4,848.16	99.91%	2014
2013	3,486,266.61	170,192.70	3,656,459.31	(3,651,338.99)	5,120.32	0.00	5,120.32	99.86%	2013
2012	2,603,007.31	152,483.15	2,755,490.46	(2,750,655.34)	4,835.12	0.00	4,835.12	99.82%	2012
2011	2,438,707.47	49,713.90	2,488,421.37	(2,488,421.37)	0.00	0.00	0.00	100.00%	2011
2010	1,945,316.66	274,615.38	2,219,932.04	(2,219,932.04)	0.00	0.00	0.00	100.00%	2010
2009	1,554,524.30	106,871.45	1,661,395.75	(1,661,395.75)	0.00	0.00	0.00	100.00%	2009
2008	1,248,387.67	(154.00)	1,248,233.67	(1,248,233.67)	0.00	0.00	0.00	100.00%	2008
2007	828,600.01	97,161.68	925,761.69	(925,761.69)	0.00	0.00	0.00	100.00%	2007
2006	320,495.77	210,061.29	530,557.06	(530,557.06)	0.00	0.00	0.00	100.00%	2006
2005	58,679.53	4,287.50	62,967.03	(62,967.03)	0.00	0.00	0.00	100.00%	2005
2004	11,562.06	0.00	11,562.06	(11,562.06)	0.00	0.00	0.00	100.00%	2004
					98,780.89	0.00	98,780.89	(ALL YEARS)	

MAINTENANCE TAX LEVY					M & O RECEIVABLES					
Tax Year	Total Original M & O Levy	Total Adjustments to M & O Levy	Total M & O Levy	M & O Collected	Balance	Tax Administration Budget	Reserve for M & O Uncollectible	Total M & O Receivable	Total Percent Collected	Tax Year
2018	2,301,899.09	13,017.45	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	9,321.36	466,579.01	(466,579.01)	0.00	0.00	0.00	0.00	100.00%	2011
2010	257,754.46	36,386.54	294,141.00	(294,141.00)	0.00	0.00	0.00	0.00	100.00%	2010
2009	222,074.90	15,267.35	237,342.25	(237,342.25)	0.00	0.00	0.00	0.00	100.00%	2009
2008	178,341.10	(22.00)	178,319.10	(178,319.10)	0.00	0.00	0.00	0.00	100.00%	2008
2007	319,602.86	37,476.65	357,079.51	(357,079.51)	0.00	0.00	0.00	0.00	100.00%	2007
2006	320,495.77	210,061.29	530,557.06	(519,557.06)	11,000.00	(11,000.00)	0.00	0.00	100.00%	2006
2005	58,679.53	4,287.50	62,967.03	(62,967.03)	0.00	0.00	0.00	0.00	100.00%	2005
2004	11,562.06	0.00	11,562.06	(11,562.06)	0.00	0.00	0.00	0.00	100.00%	2004
					29,518.33	(11,000.00)	0.00	18,518.33	(ALL YEARS)	

## ROAD DEBT SERVICE TAX LEVY

Tax Year	Total Original ROAD D/S LEVY	Total Adjustments to ROAD D/S LEVY	Total ROAD D/S Levy	ROAD D/S Collected	Balance
2018	1,766,707.55	9,990.90	1,776,698.45	(1,768,565.14)	8,133.31
2017	2,239,226.44	124,776.57	2,364,003.01	(2,361,005.09)	2,997.92
2016	1,087,475.08	84,261.02	1,171,736.10	(1,170,806.26)	929.84
2015	2,297,567.14	164,659.56	2,462,226.70	(2,460,612.97)	1,613.73
2014	1,533,087.19	179,450.55	1,712,537.74	(1,711,029.66)	1,508.08
2013	1,037,295.05	50,638.71	1,087,933.76	(1,086,410.27)	1,523.49
2012	488,063.87	28,590.59	516,654.46	(515,747.88)	906.59
					17,612.96

## ROAD D/S RECEIVABLES

Reserve for ROAD D/S Uncollectible	Total ROAD D/S Receivable	Total Percent Collected	Tax Year
0.00	8,133.31	99.54%	2018
0.00	2,997.92	99.87%	2017
0.00	929.84	99.92%	2016
0.00	1,613.73	99.93%	2015
0.00	1,508.08	99.91%	2014
0.00	1,523.49	99.86%	2013
0.00	906.59	99.82%	2012
0.00	17,612.96	(ALL YEARS)	





**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:**

Sadrudin & 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:**

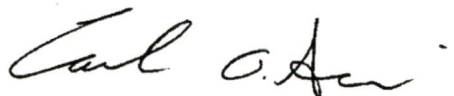
Alberta Tanner 17-18 taxes \$590.50, personal property at 18717 University Blvd Ste., 155 – 9960042170019907

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.

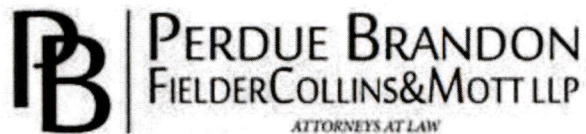
Pengshi Happy Feet LLC 16-18 taxes \$445.36, personal property at 18717 University Blvd Ste., 185 – 9960062160037907

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.



Carl O. Sandin



Email: [csandin@pbfcm.com](mailto:csandin@pbfcm.com)

Office: 713-802-6965 (Direct Line)

Mobile: 713-824-1290

Fax: 713-862-1429

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

5011 HEATHER MEADOW LN ; SUGAR LAND, TX 77479

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2019		Due Sep, 2019		Due Oct, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019	L	2,867.69	0.00	0.00	1,227.37	4,095.06	1,261.79	4,129.48	1,296.19	4,163.88
	Lawsuit: 3/1/2019											
2017	11/9/2017	2/1/2018	L	3,391.70	0.00	0.00	1,940.06	5,331.76	1,980.75	5,372.45	2,021.45	5,413.15
	Lawsuit: 5/31/2018											
2016	11/1/2016	2/1/2017		3,762.86	0.00	0.00	2,694.21	6,457.07	2,739.36	6,502.22	2,784.52	6,547.38
2015	11/3/2015	2/2/2016		3,940.65	0.00	5,439.76	624.06	1,349.72	632.78	1,358.44	641.49	1,367.15
	Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund			
	6/30/2018	5,439.76	0.00	3,214.99	0.00	1,318.15	906.62	0.00	0.00			
<b>Totals</b>				13,962.90	0.00	0.00	6,485.70	17,233.61	6,614.68	17,362.59	6,743.65	17,491.56

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

4603 TAMARA HEIGHTS LN ; SUGAR LAND, TX 77479

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2019		Due Sep, 2019		Due Oct, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019	D	2,099.69	0.00	0.00	61.24	2,160.93	69.99	2,169.68	78.74	2,178.43
	Tax Deferred											
2017	11/21/2017	2/1/2018	D	2,421.21	0.00	0.00	191.68	2,612.89	201.77	2,622.98	211.86	2,633.07
	Tax Deferred											
<b>Totals</b>				4,520.90	0.00	0.00	252.92	4,773.82	271.76	4,792.66	290.60	4,811.50

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
1286-08-002-0270-907 HUANG CHEN & LILI WANG 5127 AVA MEADOWS LN SUGAR LAND, TX 77479-4639	1286080020270907 AVALON AT RIVERSTONE SEC 8, BLOCK 2, LOT 27	Veteran	No
		Installment Code	N

5127 AVA MEADOWS LN ; SUGAR LAND, TX 77479

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2019		Due Sep, 2019		Due Oct, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		2,602.39	0.00	0.00	1,113.82	3,716.21	1,145.05	3,747.44	1,176.28	3,778.67

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
1286-10-001-0160-907 PANJWANI SADRUDDIN & MUNITA 6018 ALEXANDER FALLS LN SUGAR LAND, TX 77479-4664	1286100010160907 AVALON AT RIVERSTONE SEC 10-A, BLOCK 1, LOT 16	Veteran	No
		Installment Code	N

6018 ALEXANDER FALLS LN ; SUGAR LAND, TX 77479

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2019		Due Sep, 2019		Due Oct, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		3,870.04	0.00	0.00	1,656.38	5,526.42	1,702.82	5,572.86	1,749.26	5,619.30

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
1286-12-002-0160-907 JOHN RACHELAMMA 5303 CLOUDS CREEK LN SUGAR LAND, TX 77479-4941	1286120020160907 AVALON AT RIVERSTONE SEC 12-A, BLOCK 2, LOT 16	Veteran	No
		Installment Code	N

5303 CLOUDS CREEK LN ; SUGAR LAND, TX 77479

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2019		Due Sep, 2019		Due Oct, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		3,529.35	0.00	0.00	1,510.57	5,039.92	1,552.91	5,082.26	1,595.26	5,124.61

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
1286-20-004-0350-907 HAN JINCHEN & YU FANG 6006 NOWLANDS RUN LN SUGAR LAND, TX 77479-4892	1286200040350907 AVALON AT RIVERSTONE SEC 20, BLOCK 4, LOT 35	Veteran	No
		Installment Code	N

NOWLANDS RUN LN ; SUGAR LAND, TX 77479

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2019		Due Sep, 2019		Due Oct, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		238.70	0.00	0.00	102.16	340.86	105.03	343.73	107.90	346.60

Account No/Name/Address	Cad No/Property Descr.		
1286-22-001-0170-907 KALANI DIPAK R & MILI PATEL 5446 PUDMAN RIVER LN RICHMOND, TX 77479-4788	1286220010170907 AVALON AT RIVERSTONE SEC 22, BLOCK 1, LOT 17	Over 65 Veteran Installment Code	No No N

5446 PUDMAN RIVER LN ; SUGAR LAND, TX 77479

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2019		Due Sep, 2019		Due Oct, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		4,713.30	0.00	953.64	1,664.13	5,552.28	1,710.79	5,598.94	1,757.44	5,645.59
	<u>Payment Date</u>	<u>Payment Amt</u>		<u>Escrow</u>	<u>Taxes</u>	<u>Penalties</u>	<u>Del. P&amp;I</u>	<u>Atty Fees</u>	<u>Other Fees</u>	<u>Refund</u>		
	6/18/2019	476.82		0.00	414.63	0.00	62.19	0.00	0.00	0.00		0.00
	7/30/2019	476.82		0.00	410.52	0.00	66.30	0.00	0.00	0.00		0.00

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

6502 TARRION BAY LN ; SUGAR LAND, TX 77479

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2019		Due Sep, 2019		Due Oct, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		392.15	0.00	0.00	167.84	559.99	172.55	564.70	177.25	569.40

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

5110 RIVERSTONE CROSSING DR ; SUGAR LAND, TX 77479

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2019		Due Sep, 2019		Due Oct, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		2,982.01	0.00	0.00	1,276.30	4,258.31	1,312.08	4,294.09	1,347.87	4,329.88

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

5823 KRISFORD CT ; SUGAR LAND, TX 77479

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2019		Due Sep, 2019		Due Oct, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		3,239.87	0.00	1,619.94	306.17	1,926.10	498.94	2,118.87	518.38	2,138.31
	<u>Payment Date</u>	<u>Payment Amt</u>		<u>Escrow</u>	<u>Taxes</u>	<u>Penalties</u>	<u>Del. P&amp;I</u>	<u>Atty Fees</u>	<u>Other Fees</u>	<u>Refund</u>		
	1/30/2019	810.00		0.00	810.00	0.00	0.00	0.00	0.00	0.00		0.00
	3/28/2019	809.94		0.00	809.94	0.00	0.00	0.00	0.00	0.00		0.00

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

4422 HORIZON VIEW CIR ; SUGAR LAND, TX 77479

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2019		Due Sep, 2019		Due Oct, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		3,634.94	0.00	0.00	1,555.76	5,190.70	1,599.38	5,234.32	1,643.00	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	2/1/2017	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
	Lawsuit: 11/7/2014											
2015	11/3/2015	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
	Lawsuit: 11/7/2014											
2014	10/20/2014	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
	Lawsuit: 11/7/2014											
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: 11/7/2014											
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: 11/7/2014											
	<b>Totals</b>			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

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

539 TEAKWOOD AVE ; FRESNO, TX 77545

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2019		Due Sep, 2019		Due Oct, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		182.34	0.00	0.00	78.04	260.38	80.23	262.57	82.42	264.76

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

4002 BROOKFIELD RUN LN ; SUGAR LAND, TX 77479

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2019		Due Sep, 2019		Due Oct, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		3,334.55	0.00	0.00	1,427.18	4,761.73	1,467.20	4,801.75	1,507.22	4,841.77
2017	11/9/2017	2/1/2018	L	4,026.29	0.00	0.00	2,303.04	6,329.33	2,351.35	6,377.64	2,399.67	6,425.96
Lawsuit: 9/26/2018												
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** 6471010020150907 Over 65 No  
 LEGRAND & EFTING LLC RIVERSTONE NORTH SEC 1, BLOCK 2, LOT 15 Veteran No  
 4010 SANDSTONE BEND LN Installment Code N  
 SUGAR LAND, TX 77479-4682

4010 SANDSTONE BEND LN ; SUGAR LAND, TX 77479

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2019		Due Sep, 2019		Due Oct, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		2,272.73	0.00	0.00	972.73	3,245.46	1,000.01	3,272.74	1,027.27	3,300.00

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

4103 DOGWOOD CANYON LN ; SUGAR LAND, TX 77479

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2019		Due Sep, 2019		Due Oct, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		931.05	0.00	0.00	398.49	1,329.54	409.66	1,340.71	420.83	1,351.88

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

DIAMOND POINT LN

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2019		Due Sep, 2019		Due Oct, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		3.53	0.00	0.00	1.51	5.04	1.56	5.09	1.59	5.12

**8961-00-001-0310-907** 8961000010310907 Over 65 No  
 REN YUQING & YINGYING FAN WHISPER ROCK AT RIVERSTONE, BLOCK 1, LOT 31 Veteran No  
 3-1-2503 WANG JING ROAD Installment Code N  
 KE GAN LAN CHENG, CHAO YANG DISTRICT  
 BEIJING  
 CHINA,

SUMMER MANOR LN ; SUGAR LAND, TX 77479

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2019		Due Sep, 2019		Due Oct, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		2,974.64	0.00	0.00	1,273.14	4,247.78	1,308.84	4,283.48	1,344.53	4,319.17

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

18717 UNIVERSITY BLVD 155 ; SUGAR LAND, TX 77479

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2019		Due Sep, 2019		Due Oct, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		279.31	0.00	0.00	119.55	398.86	122.89	402.20	126.25	405.56
2017	11/9/2017	2/1/2018		282.90	28.29	0.00	178.00	489.19	181.73	492.92	185.47	496.66
Totals				562.21	28.29	0.00	297.55	888.05	304.62	895.12	311.72	902.22

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

18717 UNIVERSITY BLVD 185 ; SUGAR LAND, TX 77479

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2019		Due Sep, 2019		Due Oct, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		147.56	0.00	0.00	63.16	210.72	64.92	212.48	66.70	214.26
2017	11/9/2017	2/1/2018		138.00	13.80	0.00	86.83	238.63	88.66	240.46	90.47	242.27
2016	11/1/2016	2/1/2017		146.00	0.00	0.00	104.54	250.54	106.29	252.29	108.04	254.04
Totals				431.56	13.80	0.00	254.53	699.89	259.87	705.23	265.21	710.57

**Account No/Name/Address**                      **Cad No/Property Descr.**

**9960-06-217-0036-907**                              9960062170036907                              Over 65                              No  
 J S RETAIL MANAGEMENT GROUP INCORPORATED      PERSONAL PROPERTY INV, SUPP, FURN, FIX, EQUIP & Veteran                              No  
 BRITTANY PEIDMAN                              VEHICLE LOCATED @ 18318 UNIVERSITY BLVD STE 201      Installation Code                              N  
 18318 UNIVERSITY BLVD STE 200                              NEAR SUGAR LAND

18318 UNIVERSITY BLVD 200 ; SUGAR LAND, TX 77479

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2019		Due Sep, 2019		Due Oct, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		120.90	12.09	0.00	56.92	189.91	58.52	191.51	60.11	193.10

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

18721 UNIVERSITY BLVD 100 ; SUGAR LAND, TX 77479

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2019		Due Sep, 2019		Due Oct, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		418.50	41.85	0.00	197.03	657.38	202.55	662.90	208.07	668.42
2017	11/9/2017	2/1/2018		389.85	38.98	0.00	245.29	674.12	250.44	679.27	255.58	684.41
<b>Totals</b>				<b>808.35</b>	<b>80.83</b>	<b>0.00</b>	<b>442.32</b>	<b>1,331.50</b>	<b>452.99</b>	<b>1,342.17</b>	<b>463.65</b>	<b>1,352.83</b>

**9960-14-217-0033-907**                              9960142170033907                              Over 65                              No  
 NAILS OF AMERICA                              PERSONAL PROPERTY INV, SUPP, FURN, FIX & EQUIP      Veteran                              No  
 18318 UNIVERSITY BLVD #700                              LOCATED @ 18318 UNIVERSITY BLVD #700 NEAR SUG/      Installation Code                              N  
 SUGAR LAND, TX 77479-4763                              LAND

18318 UNIVERSITY BLVD 700 ; SUGAR LAND, TX 77479

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2019		Due Sep, 2019		Due Oct, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019		248.62	0.00	0.00	106.41	355.03	109.39	358.01	112.38	361.00
2017	11/9/2017	2/1/2018		251.85	25.18	0.00	158.46	435.49	161.79	438.82	165.11	442.14
<b>Totals</b>				<b>500.47</b>	<b>25.18</b>	<b>0.00</b>	<b>264.87</b>	<b>790.52</b>	<b>271.18</b>	<b>796.83</b>	<b>277.49</b>	<b>803.14</b>

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

18721 UNIVERSITY BLVD 160 ; SUGAR LAND, TX 77479

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2019		Due Sep, 2019		Due Oct, 2019	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/24/2018	2/1/2019	L	279.81	0.00	0.00	119.75	399.56	123.11	402.92	126.47	406.28
Lawsuit: 4/8/2019												
2017	11/9/2017	2/1/2018	L	296.70	29.67	0.00	186.68	513.05	190.60	516.97	194.51	520.88
Lawsuit: 4/8/2019												
<b>Totals</b>				<b>576.51</b>	<b>29.67</b>	<b>0.00</b>	<b>306.43</b>	<b>912.61</b>	<b>313.71</b>	<b>919.89</b>	<b>320.98</b>	<b>927.16</b>

Account No/Name/Address		Cad No/Property Descr.								
<u>Jurisdiction Totals</u>										
Year	Tax Levy	Base Taxes Due	Penalties Due	Del. P&I Due	Atty Fee Due	Escrow Amt	Total Due	Count	% Collected	
2004	11,562.06	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2005	62,967.03	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2006	530,557.06	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2007	925,761.69	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2008	1,248,233.67	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2009	1,661,395.75	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2010	2,219,932.04	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2011	2,488,421.37	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2012	2,755,490.46	4,835.12	0.00	4,399.96	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 =====
<b>BALANCE</b>	<b>1-Jul-2019</b>	\$18,058.91	\$0.00	\$0.00	\$0.00
RECEIPTS		15,123.37	0.00	45,000.00	4,294.28
DISBURSEMENTS		(143,575.16)	(96,857.46)	0.00	0.00
INVESTMENT PROCEEDS		240,000.00	92,984.03	0.00	0.00
INVESTMENT PURCHASES		(98,534.97)	0.00	(45,000.00)	(4,294.28)
TRANSFERS		0.00	0.00	0.00	0.00
<b>BALANCE</b>	<b>31-Jul-2019</b>	<u>\$31,072.15</u>	<u>(\$3,873.43)</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>CURRENT MONTHS ACTIVITY:</b>					
RECEIPTS		7,412.50	0.00	0.00	0.00
DISBURSEMENTS		(230,196.48)	(239,364.63)	(3,618.00)	(2,750.00)
INVESTMENT PROCEEDS		0.00	0.00	0.00	0.00
INVESTMENT PURCHASES		0.00	0.00	0.00	0.00
TRANSFERS		0.00	0.00	0.00	0.00
<b>CURRENT CASH BALANCE</b>		<u>(\$191,711.83)</u>	<u>(\$243,238.06)</u>	<u>(\$3,618.00)</u>	<u>(\$2,750.00)</u>
<b>CURRENT INVESTMENTS</b>		<u>\$3,381,359.45</u>	<u>\$5,782,860.97</u>	<u>\$14,580,780.44</u>	<u>\$3,031,852.61</u>
<b>CASH BALANCES</b>	<b>19-Aug-2019</b>	<u><u>\$3,189,647.62</u></u>	<u><u>\$5,539,622.91</u></u>	<u><u>\$14,577,162.44</u></u>	<u><u>\$3,029,102.61</u></u>
<b>OPERATING RESERVE (1 YR EXPENSES)</b>		<b>\$1,638,868.00</b>			
<b>AVAILABLE GENERAL FUNDS</b>		<b>\$1,550,779.62</b>			
SERIES 2014 ROADS			\$145,558.92		
SERIES 2015 ROADS: ALLOCATED TO CABRERA RD CONSTR PROJECT			\$58,206.44		
SERIES 2017 LEVEE			\$77,123.54		
SERIES 2017 PARK - ALLOCATED TO NEXT PARK BOND ISSUE			\$745,252.74		
SERIES 2019 LEVEE			\$4,517,354.70		
DUE FROM FB LID 19 - HAGERSON RD I/C			(\$3,873.43)		
DUE FUTURE LEVEE BONDS (ISSUE 15)		\$166,337.00			
DUE FUTURE PARK BONDS		\$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**

<u>Vendor/Customer</u>	<u>Document</u>		<u>Description</u>	<u>Receipts</u>	<u>Disbursements</u>
	<u>Number</u>	<u>Date</u>			
<b>FOR THE ONE MONTH ENDED JULY 31, 2019</b>					
<b>GENERAL FUND</b>					
CAVALLO ENERGY TEXAS LLC	1576	07/01/19	6019 1/2 NOWLANDS RUN 06/12/2019	-	2,622.91
UNITED STATES TREASURY	1578	07/03/19	941 - 2ND QTR 2019 PAYROLL TAX	-	780.38
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	-	277.05
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	-
<b>GENERAL FUND TOTALS</b>				<b>\$15,123.37</b>	<b>\$143,575.16</b>
<b>CAPITAL PROJECTS FUND</b>					
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	1597	07/17/19	CPF- ROADS & CONSTR THRU 06/17/19	-	620.00
TRIPLE B SERVICES, LLP	1598	07/17/19	CPF- SER 19- HAGERSON/SBC IC #3	-	18,585.68
<b>CAPITAL PROJECTS FUND TOTALS</b>				<b>\$0.00</b>	<b>\$96,857.46</b>
<b>DEBT SERVICE FUND - LEVEE IMPROVEMENTS</b>					
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	-
<b>DEBT SERVICE FUND - LEVEE TOTALS</b>				<b>\$45,000.00</b>	<b>\$0.00</b>
<b>DEBT SERVICE FUND - ROAD IMPROVEMENTS</b>					
TRF FROM TAX TO DSF ROAD	J175	07/16/19	TRF FROM TAX TO DSF ROAD	4,294.28	-
<b>DEBT SERVICE FUND - ROAD TOTALS</b>				<b>\$4,294.28</b>	<b>\$0.00</b>

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

Vendor/Customer	Document Number	Date	Description	Receipts	Disbursements
<b>FOR THE PERIOD ENDED AUGUST 19, 2019</b>					
<b>GENERAL FUND</b>					
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	-	415.57
GROVES, DARRELL W.	1602	08/19/19	PAYROLL - 6/28/19, 7/16/19, 7/17/19	-	546.15
MISRA, GIRISH C.	1603	08/19/19	PAYROLL - 7/16/19, 7/17/19	-	290.97
SANKHOLKAR, ROHIT	1604	08/19/19	PAYROLL - 7/15/19, 7/16/19, 7/17/19	-	437.04
SHAH, PREMAL	1605	08/19/19	PAYROLL - 7/16/19, 7/17/19	-	138.52
PAMELA M. LOGSDON CPA	1606	08/19/19	SERVICES - SEPT 18-JAN 19	-	12,094.87
BERG-OLIVER ASSOCIATES, INC.	1607	08/19/19	ENVIRO SERVICES THRU 07/26/2019	-	521.70
BUGCO	1608	08/19/19	MOSQUITO FOGGING - JUL/AUG 2019	-	3,850.00
COSTELLO, INC.	1609	08/19/19	GENERAL - JUN 2019	-	4,995.65
CYPRESS CONCEPTS	1610	08/19/19	STREET CLEANING - JUL 2019	-	3,612.00
FORT BEND CO. LID NO. 19	1611	08/19/19	HT LEVEE/SBC WATERSHED MODEL THRU JUNE 19	-	92,877.72
LEVEE MANAGEMENT SERVICES LLC	1612	08/19/19	SERVICES - JUL 2019	-	12,182.50
THE MULLER LAW GROUP, PLLC	1613	08/19/19	GENERAL/FEMA THRU 07/30/2019	-	13,638.75
OFF CINCO	1614	08/19/19	WEBSITE & COMM - JUL 2019	-	498.00
RAPID RESEARCH INC.	1615	08/19/19	HL&P EASEMENT	-	135.00
ECOLOGICAL RESTORATION SERVICE	1616	08/19/19	WETLAND PARK MAINT MAY - JULY 2019	-	5,250.00
STEWART TITLE COMPANY	1617	08/19/19	REPLACES STALE DATED CK 1345	-	4,652.00
STORM WATER SOLUTIONS	1618	08/19/19	RIVERSTONE SWMP- 2ND QTR 201	-	27,250.00
TBG PARTNERS	1619	08/19/19	BOND SUBMITTAL THRU 07/31/2019	-	13,332.15
WITT O'BRIEN'S , LLC	1620	08/19/19	FEMA REIMB SERV - JUL 2019	-	444.89
YELLOWSTONE LANDSCAPE	1621	08/19/19	LANDSCAPE MAINT- JUN/JUL 2019	-	33,033.00
CAVALOO ENERGY TEXAS LLC	1630		NEXT MONTH UTILITY INVOICE		
EN-TOUCH SYSTEMS INC	1631		NEXT MONTH DATA LINE INVOICE		
<b>GENERAL FUND TOTALS</b>				<b>\$7,412.50</b>	<b>\$230,196.48</b>
<b>CAPITAL PROJECTS FUND</b>					
PAMELA M. LOGSDON CPA	1624	08/19/19	CPF- SER 2019-BOND FUNDING	-	363.00
B-5 CONSTRUCTION CO. INC	1625	08/19/19	CPF- SER 19- SNAKE SL PS #3	-	165,910.68
COSTELLO, INC.	1626	08/19/19	CPF-SER19- HAGERS RD PS-JUN 19	-	19,707.33
FORT BEND CO. LID NO. 19	1627	08/19/19	CPF-SER19-COSTELLO- SBC EXPANSION	-	15,813.32
THE MULLER LAW GROUP, PLLC	1628	08/19/19	CPF- CONSTR THRU 07/29/2019	-	3,497.50
TRIPLE B SERVICES, LLP	1629	08/19/19	CPF- SER 19- HAGERSON/SBC IC #4	-	34,072.80
<b>CAPITAL PROJECTS FUND TOTALS</b>				<b>\$0.00</b>	<b>\$239,364.63</b>
<b>DEBT SERVICE FUND - LEVEE IMPROVEMENTS</b>					
PAMELA M. LOGSDON CPA	1622	08/19/19	DSF- ARTBITRAGE REVIEW	-	118.00
BANK OF NEW YORK MELLON	1623	08/19/19	DSF-PAYING AGENT FEE - 5 BONDS	-	3,500.00
<b>DEBT SERVICE FUND TOTALS</b>				<b>\$0.00</b>	<b>\$3,618.00</b>
<b>DEBT SERVICE FUND - ROAD IMPROVEMENTS</b>					
BANK OF NEW YORK MELLON	1623	08/19/19	DSF-PAYING AGENT FEE - 4 BONDS	-	2,750.00
<b>DEBT SERVICE FUND TOTALS</b>				<b>\$0.00</b>	<b>\$2,750.00</b>

# FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

August 19, 2019

(Unaudited)

## SUMMARY OF INVESTMENTS

BANK	ACCT #	RATE	PURCHASE DATE	MATURITY DATE	AMOUNT
<b>GENERAL FUND</b>					
MAX INVESTMENT PERIOD -- 12 MONTHS --					
TEXSTAR	26713-1111-0	2.3883%			\$ 3,202,903.64
COMPASS BANK MMA	6729776570	0.2500%			\$ 178,455.81
<b>TOTAL GENERAL FUND INVESTMENTS</b>					<b><u>\$3,381,359.45</u></b>
<b>CAPITAL PROJECTS FUND</b>					
MAX INVESTMENT PERIOD -- 12 MONTHS --					
TEXSTAR - SER 2014 ROADS	26713-1196-0	2.3883%			\$ 145,558.92
TEXSTAR - SER 2015 ROADS	26713-1198-0	2.3883%			\$ 58,206.44
TEXSTAR - SER 2017 LEVEE	26713-1200-0	2.3883%			\$ 80,621.04
TEXSTAR - SER 2017 PARKS	26713-2017-0	2.3883%			\$ 745,252.74
TEXSTAR - SER 2019 LEVEE	26713-1201-0	2.3883%			\$ 4,753,221.83
<b>TOTAL CAPITAL PROJECTS FUND INVESTMENTS</b>					<b><u>\$5,782,860.97</u></b>
<b>DEBT SERVICE FUND</b>					
MAX INVESTMENT PERIOD -- 12 MONTHS --					
TEXSTAR - LEVEE IMPROV	26713-1023-0	2.3883%			\$ 11,243,575.02
COMPASS BANK MMA	2530962930	2.3000%			\$ 2,848,896.57
CENTRAL BANK CD - LEVEE	66000083	2.3000%	26-Aug-18	26-Aug-19	\$ 242,452.33
PLAINS STATE BK CD - LEVEE	4127500	2.3800%	27-Aug-18	27-Aug-19	\$ 245,856.52
<b>TOTAL DEBT SERVICE - LEVEE</b>					<b><u>\$ 14,580,780.44</u></b>
TEXSTAR - ROAD IMPROV.	26713-1025-0	2.3883%			\$ 3,031,852.61
<b>TOTAL DEBT SERVICE - ROADS</b>					<b><u>\$ 3,031,852.61</u></b>
<b>TOTAL DEBT SERVICE FUND INVESTMENTS</b>					<b><u>\$ 17,612,633.05</u></b>

## PUBLIC FUNDS INVESTMENT ACT TRAINING REQUIREMENT

ACCOUNTANT - PAMELA LOGSDON

COMPLETED - MAY 2019

## SCHEDULE OF DEBT SERVICE PAYMENTS

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

# FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

August 19, 2019

(Unaudited)

## BOND SCHEDULE

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

## DUE TO DEVELOPERS

AMOUNT DUE PER SEPTEMBER 30, 2018 AUDIT REPORT:

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

# FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

## GENERAL FUND

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

	--Current Period-- Actual	Year-to-Date			Annual Budget
		Actual	Budget	Variance	
<b>REVENUES</b>					
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
<b>TOTAL REVENUES</b>	<b>13,745.83</b>	<b>2,386,229.88</b>	<b>2,311,660.00</b>	<b>74,569.88</b>	<b>2,318,000.00</b>
<b>EXPENDITURES</b>					
<b>PROFESSIONAL FEES</b>					
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
<b>CONTRACTED SERVICES</b>					
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
<b>REPAIRS, MAINTENANCE &amp; PERMITS</b>					
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
<b>ADMINISTRATIVE EXPENSES</b>					
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	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	29,280.00	27,250.00	2,030.00	27,250.00
LEGAL NOTICES	0.00	376.00	0.00	376.00	0.00
TRAVEL AND EXPENSES	179.30	5,401.76	7,350.00	(1,948.24)	7,500.00
PUBLIC COMMUNICATIONS	498.00	22,336.00	23,850.00	(1,514.00)	28,620.00
MEETING EXPENSES	0.00	1,656.17	2,080.00	(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
<b>TOTAL EXPENDITURES FROM OPERATIONS</b>	<b>90,721.86</b>	<b>1,224,868.28</b>	<b>1,338,874.00</b>	<b>(114,005.72)</b>	<b>1,638,868.00</b>

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15**  
**GENERAL FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FOR THE ONE AND TEN MONTHS ENDED JULY 31, 2019**

	--Current Period-- Actual	Year-to-Date			Annual Budget
		Actual	Budget	Variance	
<b>EXCESS REVENUES (EXP) FROM OPERATIONS</b>	<b>(76,976.03)</b>	<b>1,161,361.60</b>	<b>972,786.00</b>	<b>188,575.60</b>	<b>679,132.00</b>
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
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(184,165.90)</b>	<b>1,471,173.79</b>	<b>1,234,786.00</b>	<b>236,387.79</b>	<b>875,132.00</b>

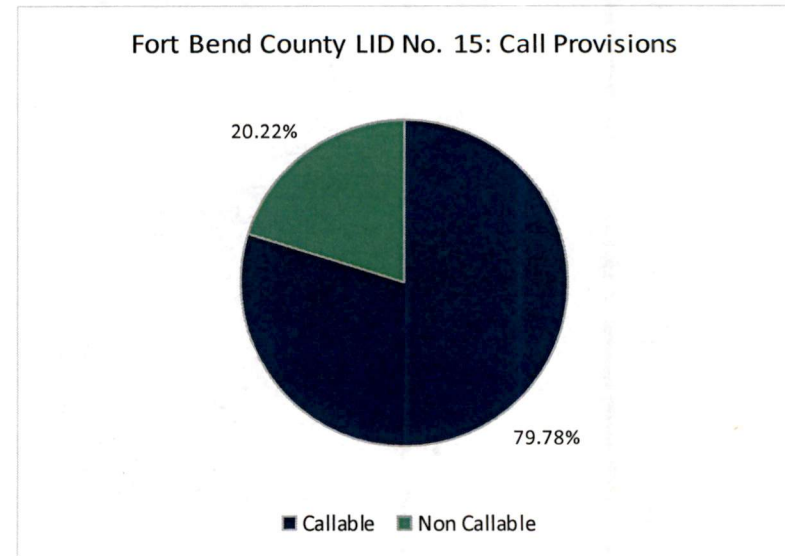
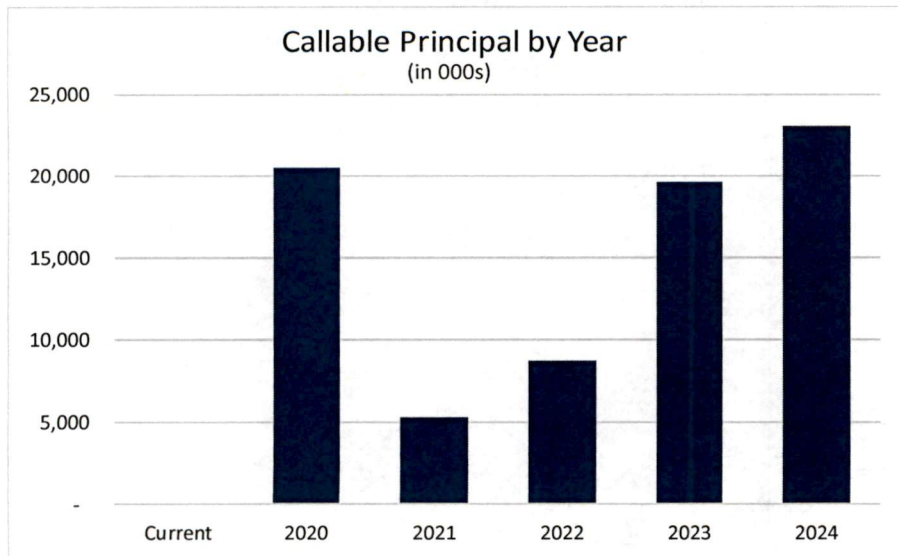
**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15**  
**UTILITY BILLINGS**  
**July 12, 2019**

<u>SERVICE PROVIDER</u>	<u>BILLING START DATE</u>	<u>BILLING END DATE</u>	<u>CONSUMPTION KWH</u>	<u>INVOICE CHARGE</u>
<b><u>PUMP STATION AT 6811 1/2 THOMPSON FERRY RD, SUGARLAND TX 77449</u></b>				
CAVALLO ENERGY	10/10/17	11/08/17	5,760	\$2,956.20
CAVALLO ENERGY	11/08/17	12/11/17	7,200	\$3,068.17
CAVALLO ENERGY	12/11/17	01/12/18	7,920	\$3,116.45
CAVALLO ENERGY	01/12/18	02/12/18	6,480	\$3,044.18
CAVALLO ENERGY	02/12/18	03/13/18	5,760	\$3,003.12
CAVALLO ENERGY	03/13/18	04/12/18	5,760	\$3,002.84
CAVALLO ENERGY	04/12/18	05/11/18	5,040	\$2,965.61
CAVALLO ENERGY	05/11/18	06/12/18	6,480	\$3,075.36
CAVALLO ENERGY	06/12/18	07/11/18	5,760	\$3,132.91
CAVALLO ENERGY	07/12/18	08/10/18	5,760	\$537.58
CAVALLO ENERGY	08/10/18	09/11/18	6,480	\$566.66
<b>FISCAL YEAR 2018 TOTALS</b>			<b><u>68,400</u></b>	<b><u>\$28,469.08</u></b>
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
<b>FISCAL YEAR 2019 TOTALS</b>			<b><u>85,680</u></b>	<b><u>\$23,344.67</u></b>

# Fort Bend County Levee Improvement District No. 15 Debt Profile

As of September 2, 2019

Series	Original Par	Outstanding Par	Use of Proceeds	Coupon Type	Coupon Range on Callable Debt	Call Date	Callable 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	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
<b>Total</b>	<b>\$ 115,315,000</b>	<b>\$ 96,610,000</b>					<b>\$ 77,075,000</b>





**NO GROWTH CASH FLOW ANALYSIS**
**Fort Bend County LID 15  
 Bond Application Nos. 15 and 16**

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:		Total Debt Service	Ending Fund Balance	% of Next Year's Debt Service
										Projected LID Debt Service (c)	Projected Park Debt Service (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	
<b>Total</b>					<b>188,630,255</b>	<b>-</b>	<b>339,437</b>		<b>132,929,879</b>	<b>14,130,333</b>	<b>9,859,000</b>	<b>156,919,212</b>		

- (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%

<u>2018 Tax Rate:</u>	
Debt Service	\$0.5000
M&O	0.1200
<b>Total</b>	<b>\$0.6200</b>

2018 avg HS	\$567,978
2019 avg HS	\$568,359
2018 avg tax bill	\$3,521

<u>2019 Tax Rate Calculations:</u>	
Parity	\$0.6196
Rollback (Petition Election)	\$0.6692
<b>M&amp;O Rollback (Voter)</b>	<b>\$0.1295</b>

<u>Estimated 2020 Calculations:</u>	
<b>"Developed District"</b>	
Parity	\$0.6196
Rollback (Mandatory Election)	\$0.6413
<b>M&amp;O Rollback (Voter)</b>	<b>\$0.1241</b>

**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:	Plus:	Plus:	Total Debt Service	Ending Fund Balance	% of Next Year's Debt Service
										Series 2019	Series 2020	Series 2022			
										9,220,000	7,900,000	12,000,000			
										Projected LID Debt Service (c)	Projected Park Debt Service (d)	Projected LID Debt Service (c)			
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	2,174,434,670	0.430	2021	7,800,101	9,069,567		156,002	17,025,670	9,291,244	961,000	1,116,000		11,368,244	5,657,426	59.23%
2021	2,218,731,670	0.430	2022	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	2023	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%
2023	2,319,172,670	0.430	2024	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	
<b>Total</b>					<b>167,365,637</b>	<b>-</b>	<b>1,937,934</b>		<b>132,929,879</b>	<b>14,130,333</b>	<b>9,859,000</b>	<b>18,777,500</b>	<b>175,696,712</b>		

- (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 Certified Assessed Value	\$1,929,290,806
<b>2019 Certified Assessed Value, including 80% of Uncertified Categories</b>	<b>\$2,153,534,670</b>
<b>Percent Change in Certified Assessed Value</b>	<b>11.62%</b>
2018 Tax Rate:	
Debt Service	\$0.5000
Maintenance (M&O)	0.1200
Total	<u>\$0.6200</u>
<b>2019 Debt Service Tax Rate Shown in Bond Issue Cash Flow</b>	<b><span style="border: 1px solid black; padding: 2px;">\$0.4300</span></b>

**Tax Rate Calculations:**

2018 Average Homestead Value	\$567,978
2019 Average Homestead Value	\$568,359
Percent Change in Average Homestead Value	0.07%
2018 Average Tax Bill	\$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  
Each \$0.01 M&O tax generates (97%): \$208,893

**General fund balance as of 7/17/19**

General Fund Balance	\$3,394,294	24.61	Months of Reserve
Budgeted Expenditures	\$1,654,794		9/30/20 Draft Budget
Budgeted Surplus	\$963,206		
Budgeted M&O Tax Revenue	\$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	ACTUALTHRU 7/31/2019 (10 MOS)	2020 BUDGET
<b>REVENUE</b>				
PROPERTY TAXES	PROJ CERT TV \$2.153 BILLION @ \$.12 X 98.5% [C]	\$2,280,000	\$2,313,166	\$2,550,000
INTEREST ON DEPOSITS	RISING RATES & FUNDS IN FY19	28,000	54,864	60,000
DEVELOPER PERMIT FEES	80 PERMITS @ \$100 EACH	10,000	15,700	8,000
MISC REVENUES		0	2,500	0
		<u>2,318,000</u>	<u>2,386,230</u>	<u>2,618,000</u>
<b>EXPENDITURES</b>				
<u>PROFESSIONAL FEES:</u>				
AUDITING	PER MCGRATH & CO	13,500	13,500	13,500
LEGAL - GENERAL	\$10K PER MONTH	120,000	131,285	120,000
LEGAL - OTHER	FEMA APP . LITIGATION ATT	55,000	4,867	6,000
ENGINEERING - GENERAL	\$4K PER MONTH	72,000	27,161	48,000
ENGINEERING - SPECIAL PROJECTS	FOR 2020 - NON EMEG EVENT PROJECTS	15,000	[B] 11,178	15,000
<u>CONTRACTED SERVICES:</u>				
ACCOUNTING	\$2,250 PER MONTH	27,000	17,313	27,000
OPERATOR FEES - ROUTINE	\$7,645 / MTH = \$92K PLUS \$5K OTHER	95,000	90,995	97,000
OPERATOR FEES - SPECIAL	FOR 2020 - NON EMEG EVENT PROJECTS	15,000	[B] 44,724	15,000
<u>MAINTENANCE &amp; REPAIRS - ROUTINE</u>				
LEVEE & AB PUMP ST - ROUTINE - LMS	FACILITIES & MISC CHARGES	50,000	15,452	25,000
LEVEE/WATERWAYS - YELLOWSTONE	CONTRACTS = \$205K + ADD WORK	325,000	149,736	250,000
WETLANDS - MAINTENANCE	YELLOWSTONE \$88K, RES \$9K (APR-AUG)	100,000	46,105	50,000
ALCORN BAYOU PUMP ST - UTILITIES	\$600 PER MONTH - RATCHET CHARGE??	7,200	23,345	7,200
ALCORN BAYOU PUMP ST - TELEPHONE	\$60 PER MONTH	1,000	205	720
SNAKE SLOUGH PUMP ST - UTILITIES	ONLINE 2ND QTR 2020 - UTIL. DATA LINE - \$750/MTH	0	0	4,500
ROAD / SIGNAL - MAINTENANCE	STREET SWEEP - \$3,612/MTH, \$10K POLE REPAIRS	53,500	36,120	53,500
PARK - MAINTENANCE	CONTRIBUTION TO HOA	449,115	336,836	593,050
OTHER - MAINTENANCE	MOSQUITO SPRAYING - 2X/WK AT \$350	15,000	12,350	15,000
CORP. PERMIT COMPLIANCE	ANN PMT LBRC (\$2,500) + BERG OLIVER MONITOR \$12K	35,000	10,123	14,500
STORM WATER COMPLIANCE/PERMIT	LID PORTION 12.5% OF \$35,000	4,375	5,648	4,375
STEEP BANK CK JT PUMP STATION	BASED ON FB LID 19 BUDGET - SEE DETAILS [A]	30,028	57,943	50,619
<u>MAINTENANCE &amp; REPAIRS - SPECIAL PROJECTS</u>				
LEVEE & AB PUMP ST	LMS - RIVER EVENTS & STORMS	0	0	0
LEVEE / WATERWAYS	YELLOWSTONE - PICK UP STOMR DEBRIS	0	[B] 49,700	0
SPECIAL PROJECTS - WETLANDS	PLANT WETLANDS - FY 2019	25,000	0	0
STEEP BANK CK JT PUMP STATION	RIVER, STORMS - EAP TYPE EVENTS	0	[B] 25,841	0
CHARGES FOR EVENTS - EMERG ACTION PLAN IN EFFECT	X-HRS. DEPLOY PUMPS,UEL, CLEANUP, [B] MAY 2019 EVENTS COSTS \$120K			120,000
<u>PERMIT EXPENSE</u>				
DEVELOPER PERMIT FEES	80 PERMITS (ENG \$30 EACH & OPER \$30 EACH)	6,000	7,530	4,800

		2019 BUDGET	ACTUAL THRU 7/31/2019	2020 BUDGET
<b>ADMINISTRATIVE EXPENSES:</b>				
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
<b>TOTAL EXPENDITURES FROM OPERATIONS</b>		<b>1,636,868</b>	<b>1,224,868</b>	<b>1,654,794</b>
<b>NET REVENUE (EXPENDITURES) FROM OPERATIONS</b>		<b>681,132</b>	<b>1,161,362</b>	<b>963,206</b>
GOV'T AGENCY CONTRIBUTIONS	FEMA REIMB	0	97,783	0
<b>DUE FROM FUTURE BOND SALES:</b>				
LEVEE BONDS	DESIGN OF HAGERSON PS & INTERCONNECT	(140,000)	(29,642)	0
" "	GATOR PUMPS	0	(160,705)	0
" "	BOND ISSUE 15	0	(980)	0
PARK BONDS		0	(30,851)	0
<b>CAPITAL OUTLAY / SPECIAL PROJECT:</b>				
CAPITAL OUTLAY - LAND		0	(2,899)	0
MESSAGE BOARDS & SUPP PUMPS STRUCTURE		(100,000)	(20,406)	0
AUTOMATED DATA COLLECTION SYSTEM		(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
<b>NET REVENUE (EXPENDITURES)</b>		<b>\$877,132</b>	<b>\$1,471,174</b>	<b>\$963,206</b>
<b>ESTIMATED GOF CASH &amp; INVESTMENT BALANCE @ 9/30/19</b>				<b>\$3,000,000</b>
<b>ESTIMATED GOF CASH &amp; INVESTMENT BALANCE @ 9/30/20</b>				<b>\$3,963,206</b>

**OPERATING RESERVE**

TO DISCUSS WITH BOD

CURRENT RESERVE = 1 YEAR BUDGETED EXPENDITURES =

\$1,654,794

PROPOSED RESERVE = 1.5 YEAR BUDGETED EXPENDITURES =

\$2,482,191

**[A] STEEP BANK CREEK JOINT PUMP STATION 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
		<u><u>30,028</u></u>	<u><u>57,943</u></u>
			<u><u>50,619</u></u>

**[C] EACH ONE CENT IN TAX = \$212,500 IN REVENUE**

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

## Proposal for Services

### Email Accounts

- Domain based email accounts for five directors and alert system (six total)
  - Office Business Essentials: \$10/month  
Number of accounts requested: \_\_\_\_\_
  - Office Business Premium: \$25/month  
Number of accounts requested: \_\_\_\_\_
  
- 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



TBG

**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)
<b>Change Order 002</b>	<b>\$13,087.62 (Private)</b>
Change Orders to Date	\$15,804.73 (Private)
Current Contract Amount	\$ 549,412.73

<i>Payment Application One</i>	<i>\$34,183.80</i>
<i>Payment Application Two</i>	<i>\$65,754.00</i>
<i>Payment Application Three</i>	<i>\$38,171.93</i>
<i>Payment Application Four</i>	<i>\$46,639.18</i>
<i>Payment Application Five</i>	<i>\$54,530.60</i>
<i>Payment Application Six</i>	<i>\$124,328.02</i>
<i>Payment Application Seven</i>	<i>\$24,465.15</i>
<i>Payment Application Eight</i>	<i>\$8,415.62</i>
<b>Payment Application Nine</b>	<b>\$44,262.75</b>

Payment Approved to Date \$440,751.05

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

Classic Irrigation and Landscape

Contract Amount	\$ 720,072.00
<i>Change Order 001</i>	<i>\$ 3,947.40 (Private)</i>
<i>Change Order 002</i>	<i>\$ 8,567.00 (Private)</i>
<i>Change Order 003</i>	<i>\$ 2,500.00 (Private)</i>
<b>Change Order 004</b>	<b>\$ 1,425.00 (Private)</b>
Change Orders to Date	\$ 15,014.40
Current Contract Amount	\$ 735,086.40

<i>Payment Application One</i>	<i>\$68,490.90</i>
<i>Payment Application Two</i>	<i>\$16,500.15</i>
<i>Payment Application Three</i>	<i>\$191,654.55</i>
<i>Payment Application Four</i>	<i>\$149,888.16</i>
<i>Payment Application Five</i>	<i>\$99,974.25</i>
<b>Payment Application Six</b>	<b>\$88,821.45</b>

Payment Approved to Date \$615,329.46

**LID 15 Parks Bond Submittal– (H19164)**

No Action



**ALL AFFORDABLE**  
**TERMITE & PEST**  
**CONTROL**  
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





University Blvd

Damaged Plants

Damaged Plants

W Avalon Drive

Maclister Falls Drive

Damaged Plants



## 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:**





Action Item List:

16. Engineering Matters
  - a. **Approval of plans and specifications and authorization for competitive bids.**
    - i. **Snake Slough Sewer Extension**
      1. **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.

W:\1998\98030\100\meetings\2019\August\_Engineers Report.docx