

MINUTES

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 19

May 25, 2018

The Board of Directors of Fort Bend County Levee Improvement District No. 19 (the "District") met in regular session, open to the public, on May 25, 2018, at The Muller Law Group, PLLC, 202 Century Square Boulevard, Sugar Land, Texas 77478, outside the boundaries of the District, and the roll was called of the members of the Board:

James W. Green	President
Kalapi Sheth	Vice President
Radhika Iyer	Secretary
Dean Cooper	Assistant Vice President
John Arndt	Assistant Secretary

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

Also present at the meeting were: Uma Ramamurthy, District resident; Michael DeScioli of LeClair Ryan; David Smalling of Robert W. Baird & Company, Inc.; Brad Koehl of Yellowstone Landscape; Julie Kveton and Jaime Villegas of Riverstone Homeowners Association ("HOA"); Hilary Thibodeaux of Aptim Environmental and Infrastructure, Inc.; John Schnure of TBG Partners; Trey Reichert of Johnson Development; Jimmy Thompson, Jeff Perry and Ross Autrey of Levee Management Services, LLC ("LMS"); Kristy Hebert and Alex Flores of Tax Tech, Inc.; Chad Hablinski of Costello, Inc. ("Costello"); Pamela Lightbody of AVANTA Services; and Nancy Carter and Keely Campbell of The Muller Law Group, PLLC.

PUBLIC COMMENTS

There were no public comments.

MINUTES

The Board considered approving the minutes of its April 27, 2018, regular meeting; May 4, 2011, special meeting; and May 11, 2018, special meeting. Following review and discussion, Director Arndt moved to approve the minutes as submitted. Director Green seconded the motion, which passed unanimously.

TAX ASSESSOR/COLLECTOR'S REPORT

Ms. Hebert introduced Alex Flores of Tax Tech, Inc., and then presented the tax assessor/collector's report, a copy of which is attached. She reviewed the checks presented for payment from the tax account and said 98.14% of the District's 2017 taxes had been collected as of May 31, 2018. After review and discussion, Director Arndt moved to approve the tax assessor/collector's report and payment of the bills listed in the report. Director Cooper seconded the motion, which passed unanimously.

FINANCIAL AND BOOKKEEPING MATTERS

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

AMENDED BUDGET FOR FISCAL YEAR ENDING JULY 31, 2018

Ms. Lightbody presented a draft amended budget for the fiscal year ending July 31, 2018, a copy of which is attached. The Board tabled any action until the next regular Board meeting.

ASSOCIATION OF WATER BOARD DIRECTORS CONFERENCE

Ms. Carter discussed the Association of Water Board Directors ("AWBD"), to which the District is a member, and the upcoming summer conference. She reviewed the Travel Reimbursement Guidelines and reimbursable expenses for directors who attend such conferences. After discussion, Director Cooper moved to: 1) authorize any interested director to attend the AWBD summer conference and 2) authorize directors attending the conference to receive fees of office for up to four days and reimbursement for reasonable and necessary hotel accommodations for up to three nights. Director Arndt seconded the motion, which passed unanimously.

PARK AND RECREATIONAL FACILITY MATTERS

Mr. Schnure presented the landscape architect's report, a copy of which is attached.

MAINTENANCE AGREEMENT FOR REGIONAL RECREATIONAL FACILITIES

Ms. Carter stated that, pursuant to the 2017 Maintenance Agreement ("the Agreement") for Regional Recreational Facilities, the District shares in the maintenance cost of the regional recreational facilities with the HOA and Fort Bend County Levee Improvement District No. 15 ("LID 15"). She stated that the Agreement expires at the end of June 2018. Discussion ensued, and Director Arndt volunteered as the District's liaison to work with Ms. Carter, the HOA, and LID 15 in budgeting the total costs and pro rata shares to include in the 2018 Maintenance Agreement for Regional Recreational Facilities.

HURRICANE HARVEY MATTERS

THIRD-PARTY ENGINEERING REVIEW

There was no discussion on this agenda item until after meeting in closed session. The Board concurred to table any appropriate action.

REVIEW OF RECOMMENDED PROJECTS

Mr. Hablinski provided detailed cost estimates for two proposed interconnects, which are included in the engineer's report, a copy of which is attached herein. He also reported that the design of the Snake Slough Pump Station is nearing completion.

COMMUNICATIONS AND COMMUNITY MEETING

Ms. Carter and the Board discussed items to be addressed at the community meeting to be held on June 9, 2018.

COST SHARING AGREEMENT FOR SUPPLEMENTAL PUMPS

There was no discussion on this agenda item.

REIMBURSEMENT OF RECOVERY-RELATED EXPENSES

There was no discussion on this agenda item.

LITIGATION

Ms. Carter reported that the District has been dismissed without prejudice from the pending *Clingman, et. al. v. the District, et. al.* litigation.

OPERATOR'S REPORT

Mr. Thompson introduced himself, Mr. Perry, and Mr. Autrey to the new Board Directors. He advised the new Board Directors to contact LMS to schedule a tour of the District's facilities and presented the software program used by LMS to track repairs and maintenance performed in the District.

Mr. Perry presented the operator's report, a copy of which is attached, and reviewed repairs and maintenance performed since the last Board meeting. He stated that the repairs to the backslope east of the District's pump station have been continuous and that he will bring a proposal for permanent repair to the next regular Board meeting. Mr. Perry said he will also bring a proposal for protective storage for the supplemental pumps.

MOWING REPORT

Mr. Koehl presented the mowing report, a copy of which is attached. He stated that the District is currently in its routine mowing cycle and will be in the summer pruning cycle within the next two weeks.

FORT BEND COUNTY FLOOD MANAGEMENT ASSOCIATION AND PERIMETER LEVEE MATTERS

Ms. Carter reported that the District is scheduled to chair the next quarterly perimeter levee meeting on July 31, 2018.

Discussion ensued regarding the Fort Bend Flood Management Association ("FBFMA"), and Director Arndt volunteered to serve as the Board representative for the FBFMA's next meeting. Director Green expressed his concerns regarding the District's continued membership in FBFMA.

ENGINEERING MATTERS

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

After review and discussion regarding future changes to projects and financial impacts, Director Cooper moved to authorize Costello to prepare a bond application. Director Arndt seconded the motion, which passed unanimously.

STORMWATER QUALITY MANAGEMENT PLAN

There was no discussion on this agenda item.

DEVELOPER'S REPORT

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

CONVENE IN EXECUTIVE SESSION PURSUANT TO SECTION 551.072, TEXAS GOVERNMENT CODE, TO CONSULT WITH ATTORNEY ABOUT PENDING OR CONTEMPLATED LITIGATION

The Board convened in Executive Session, and Director Green announced the date and time to be 11:07 a.m. on May 25, 2018.

RECONVENE IN OPEN SESSION

The Board reconvened in open session, and Director Green announced the date and time to be 12:22 p.m. on May 25, 2018. No action was taken.

MEETING SCHEDULE AND MAY MEETING DATES

The Board discussed its meeting schedule and concurred to hold its next regular meeting on June 29, 2018, at 9:00 a.m.

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



John Arndt
Asst. Secretary, Board of Directors

LIST OF ATTACHMENTS TO MINUTES

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4826-9917-0918, v. 1

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 19
MONTHLY TAX REPORT - ENDING: 04/30/2018**

**TAX REPORT
CONDENSED SUMMARY**

BASE TAX COLLECTIONS

Prior Years	0.00	
Current Year	36,711.07	
Total Tax Collected		36,711.07

OTHER INCOME

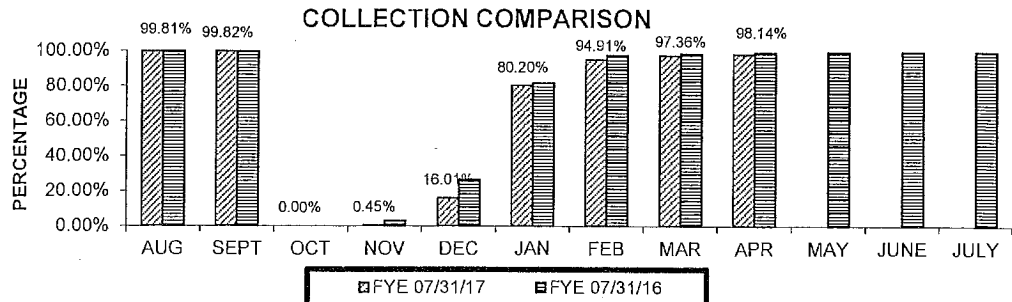
Penalty & Interest	1,991.18	
DTAF Penalty	0.00	
Overpayments	200.16	
Rendition Penalty	0.00	
Earned Interest	33.70	
Total Other Income		2,225.04

TOTAL INCOME: 38,936.11

Transfers to Bond Fund	2,553.10
Transfers to Road Fund	6,000.00
Transfers to Operating Fund	8,000.00

Disbursements Presented:	1 CHECK(S)	2,554.20
Current - Collection Rate:		98.14%
Last Year Collection Rate:		99.02%

Tax Tech, Incorporated - Trusted Since 1986



ESTHER BUENTELLO FLORES, R.T.A. - E-mail: ebflores@taxtech.net
 Telephone: 281.499.1223 Fax: 281.499.1244 www.taxtech.net
TAX TECH, INCORPORATED
 12841 CAPRICORN STREET
 STAFFORD, TX 77477

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT #19 - ENDING: 04/30/2018

PRIOR YEARS TAXES

Receivable at 09/30/17	\$17,361.16	
Reserve for Uncollectibles	0.00	
Adjustments since 09/30/17	(7,064.43)	
Adjustments this month	0.00	
TOTAL PRIOR YEARS RECEIVABLE		\$10,296.73
Collected since 09/30/17	3,945.61	
Collected this month	0.00	
TOTAL COLLECTED SINCE 09/30/17		3,945.61
TOTAL RECEIVABLE - PRIOR YEARS		\$14,242.34

2017 TAXES

Original 2017 Roll	4,567,862.60	
Adjustments since 09/30/17	156,874.88	
Adjustments this month		
2017 FBCAD KR#06	0.00	
TOTAL 2017 RECEIVABLE		4,724,737.48
Collected since 09/30/17	(4,600,011.72)	
Collected this month	(36,711.07)	
TOTAL COLLECTED - 2017		(4,636,722.79)
TOTAL RECEIVABLE - 2017		88,014.69
TOTAL TAXES RECEIVABLE - ALL YEARS		<u>\$102,257.03</u>

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT #19 - ENDING: 04/30/2018

CASH BALANCE AT FISCAL YEAR BEGINNING

\$47,649.01

INCOME	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	TOTAL
BASE TAX COLLECTED	5,629.02	284.30	0.00	20,724.02	731,026.26	3,037,046.02	691,747.42	115,522.39	36,711.07	0.00	0.00	0.00	4,638,690.50
PENALTY & INTEREST	959.70	55.20	0.00	(82.80)	0.30	745.76	2,007.25	8,688.67	1,991.18	0.00	0.00	0.00	14,365.26
DTAF PENALTY	1,101.46	67.10	0.00	0.00	0.00	772.92	0.20	0.00	0.00	0.00	0.00	0.00	1,941.68
EARNED INTEREST	3.78	3.93	2.63	2.15	16.37	164.71	130.25	53.97	33.70	0.00	0.00	0.00	411.49
OVERPAYMENTS	0.00	0.00	0.00	340.32	4,792.25	10,568.49	5,443.77	113.52	200.16	0.00	0.00	0.00	21,458.51
RENDITION PENALTY	0.00	0.00	0.00	0.00	0.00	2.18	0.00	8.84	0.00	0.00	0.00	0.00	11.02
ESCROWED FUNDS	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
RETURNED CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	50.00	25.00	0.00	0.00	0.00	0.00	75.00
TOTALS	7,693.96	410.53	2.63	20,983.69	735,835.18	3,051,600.08	699,378.89	124,412.39	38,936.11	0.00	0.00	0.00	4,679,253.46

4,679,253.46

EXPENSES	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	TOTAL
TAX A/C CONSULTANT	2,538.80	2,535.50	2,535.50	2,535.50	2,553.10	2,553.10	2,553.10	2,553.10	2,553.10	0.00	0.00	0.00	22,910.80
TRANSFER-ROAD 2017	0.00	0.00	0.00	0.00	0.00	614,000.00	0.00	94,668.07	6,000.00	0.00	0.00	0.00	714,668.07
TRANSFER-ROAD 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,290.22)	0.00	0.00	0.00	0.00	(2,290.22)
TRANSFER-ROAD 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.33	0.00	0.00	0.00	0.00	43.33
TRANSFER-ROAD 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,342.88	0.00	0.00	0.00	0.00	3,342.88
TRANSFER-ROAD 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(764.06)	0.00	0.00	0.00	0.00	(764.06)
TRANSFER-ROAD 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND FUND TRANSFER	10,000.00	0.00	0.00	0.00	0.00	2,360,000.00	0.00	350,000.00	26,000.00	0.00	0.00	0.00	2,746,000.00
TRANSFER: M&O 2017	0.00	0.00	0.00	0.00	0.00	780,955.08	0.00	120,666.82	8,000.00	0.00	0.00	0.00	909,621.90
TRANSFER: M&O 2016	0.00	880.25	45.99	0.00	0.00	368.93	0.00	(5.98)	0.00	0.00	0.00	0.00	1,289.19
TRANSFER: M&O 2015	0.00	28.64	0.00	0.00	0.00	(182.15)	0.00	(47.72)	0.00	0.00	0.00	0.00	(201.23)
TRANSFER: M&O 2014	0.00	0.00	0.00	0.00	0.00	(406.45)	0.00	(0.81)	0.00	0.00	0.00	0.00	(407.26)
TRANSFER: M&O 2013	0.00	0.00	0.00	0.00	0.00	(735.41)	0.00	(612.31)	0.00	0.00	0.00	0.00	(1,347.72)
TRANSFER: M&O 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERPAYMENT REFUND	0.00	0.00	0.00	0.00	340.32	7,048.42	8,312.32	5,443.77	313.68	0.00	0.00	0.00	21,458.51
PRIOR FYE: O/P	58.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.81
CAD ASSESSMENT	0.00	8,372.75	0.00	8,372.75	0.00	0.00	0.00	6,039.50	0.00	0.00	0.00	0.00	22,785.00
DEL TAX ATT'Y FEE	0.00	1,101.46	67.10	0.00	0.00	0.00	772.92	0.00	0.00	0.00	0.00	0.00	1,941.48
PRIOR FYE: DTAF	189.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.22
LEGAL NOTICES	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	2.00
ESTIMATE OF VALUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CERTIFICATE OF VALUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND PREMIUM (11/2018)	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
RENDITION PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTINUING DISCLOSUR	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
LASER CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POSTAGE	0.00	0.00	0.00	1,129.45	0.00	0.00	0.00	1,160.50	0.00	0.00	0.00	0.00	2,289.95
TOTAL	12,786.83	12,918.60	2,748.59	12,337.70	2,893.42	3,763,601.52	12,239.34	580,197.87	42,866.78	0.00	0.00	0.00	4,442,590.65
Monthly Balance:	42,556.14	30,048.07	27,302.11	35,948.10	768,889.66	56,888.42	744,027.97	288,242.49	284,311.82	284,311.82	284,311.82	284,311.82	

CASH BALANCE AT MONTH END: **LITIGATION REFUNDS: 2017: \$0 AND DISASER RELIEF \$222,221.78** \$284,311.82
 MEETING DATE: MAY 25, 2018

1453 TAX TECH INCORPORATED \$2,554.20 MAY 2018 TAX ASSESSOR FEE (2017: 2,322 ITEMS X \$1.10) \$ 2,554.20

TOTAL DISBURSEMENTS: \$ (2,554.20)
 CHECKING ACCOUNT BALANCE: (WELLSFARGO BANK) \$281,757.62

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT #19 - ENDING: 04/30/2018

HISTORICAL INFORMATION

TAXABLE VALUE INFORMATION					TAX RATE INFORMATION				
Tax Year	Original Certified Value	Adjustments to Certified Value	Adjusted Assessed Value	Special Notes	Road Tax Rate	Interest & Sinking Tax Rate	Maintenance & Operations Tax Rate	Total Tax Rate	Tax Year
2017	671,744,493	23,069,831	694,814,324		0.1100	0.4300	0.1400	0.6800	2017
2016	627,031,068	28,161,825	655,192,893		0.1200	0.4500	0.1100	0.6800	2016
2015	507,771,329	43,518,745	551,290,074		0.1300	0.4800	0.1100	0.7200	2015
2014	349,829,012	66,372,338	416,201,350		0.1800	0.3500	0.2700	0.8000	2014
2013	276,984,410	26,693,670	303,678,080		0.1300	0.3600	0.3100	0.8000	2013
2012	204,066,610	16,749,077	220,815,687		0.1200	0.2400	0.4400	0.8000	2012
2011	155,730,730	10,675,760	166,406,490			0.2100	0.5900	0.8000	2011
2010	111,910,280	10,356,686	122,266,966			0.1900	0.6100	0.8000	2010
2009	88,402,047	1,835,738	90,237,785			0.3200	0.3800	0.7000	2009
2008	46,888,860	7,004	46,895,864			0.0000	0.7000	0.7000	2008
2007	8,829,630	1,088,870	9,918,500			0.0000	0.7000	0.7000	2007
2006	1,000,900	0	1,000,900			0.0000	0.7000	0.7000	2006

TAXABLE LEVY INFORMATION					BASE TAX RECEIVABLES				
Tax Year	Total Original Levy	Total Adjustments to Levy	Total Adjusted Levy	Total Base Tax Collected	Balance	Reserve for Uncollectible	Total Base Tax Receivable	Total Percent Collected	Tax Year
2017	4,567,862.60	156,874.88	4,724,737.48	(4,636,722.79)	88,014.69	0.00	88,014.69	98.14%	2017
2016	4,263,810.82	191,500.40	4,455,311.22	(4,450,206.99)	5,104.23	0.00	5,104.23	99.89%	2016
2015	3,655,953.59	313,334.98	3,969,288.57	(3,966,754.74)	2,533.83	0.00	2,533.83	99.94%	2015
2014	2,798,632.10	530,978.70	3,329,610.80	(3,327,019.28)	2,591.52	0.00	2,591.52	99.92%	2014
2013	2,215,875.28	213,549.36	2,429,424.64	(2,427,426.88)	1,997.76	0.00	1,997.76	99.92%	2013
2012	1,632,532.88	133,992.63	1,766,525.51	(1,766,005.51)	520.00	0.00	520.00	99.97%	2012
2011	1,245,845.84	85,406.08	1,331,251.92	(1,330,731.92)	520.00	0.00	520.00	99.96%	2011
2010	895,282.24	82,853.49	978,135.73	(977,615.73)	520.00	0.00	520.00	99.95%	2010
2009	618,814.35	12,850.16	631,664.51	(631,209.51)	455.00	0.00	455.00	99.93%	2009
2008	328,222.02	49.03	328,271.05	(328,271.05)	0.00	0.00	0.00	100.00%	2008
2007	61,807.41	7,622.09	69,429.50	(69,429.50)	0.00	0.00	0.00	100.00%	2007
2006	7,006.30	0.00	7,006.30	(7,006.30)	0.00	0.00	0.00	100.00%	2006
					\$102,257.03	\$0.00	\$102,257.03	(ALL YEARS)	

MAINTENANCE TAX LEVY					M & O RECEIVABLES					
Tax Year	Total Original M & O Levy	Total Adjustments to M & O Levy	Total M & O Levy	M & O Collected	Balance	Tax Administration Budget	Reserve for M & O Uncollectible	Total M & O Receivable	Total Percent Collected	Tax Year
2017	940,442.30	32,297.77	972,740.07	(954,619.40)	18,120.67	0.00	0.00	18,120.67	98.14%	2017
2016	689,734.10	30,978.01	720,712.11	(719,886.42)	825.68	0.00	0.00	825.68	99.89%	2016
2015	558,548.47	47,870.62	606,419.09	(606,031.97)	387.11	0.00	0.00	387.11	99.94%	2015
2014	944,538.33	179,205.31	1,123,743.65	(1,122,869.01)	874.64	0.00	0.00	874.64	99.92%	2014
2013	858,651.67	82,750.38	941,402.05	(940,627.92)	774.13	0.00	0.00	774.13	99.92%	2013
2012	897,893.08	73,695.95	971,589.03	(971,303.03)	286.00	0.00	0.00	286.00	99.97%	2012
2011	918,811.31	62,986.98	981,798.29	(981,414.79)	383.50	0.00	0.00	383.50	99.96%	2011
2010	682,652.71	63,175.79	745,828.49	(745,431.99)	396.50	0.00	0.00	396.50	99.95%	2010
2009	335,927.79	6,975.80	342,903.59	(342,656.59)	247.00	0.00	0.00	247.00	99.93%	2009
2008	328,222.02	49.03	328,271.05	(317,271.05)	11,000.00	(11,000.00)	0.00	0.00	100.00%	2008
2007	61,807.41	7,622.09	69,429.50	(69,429.50)	0.00	0.00	0.00	0.00	100.00%	2007
2006	7,006.30	0.00	7,006.30	(7,006.30)	0.00	0.00	0.00	0.00	100.00%	2006
					\$33,295.24	(\$11,000.00)	\$0.00	\$22,295.24	(ALL YEARS)	

ROAD DEBT SERVICE TAX LEVY					ROAD D/S RECEIVABLES				
Tax Year	Total Original ROAD D/S Levy	Total Adjustments to ROAD D/S Levy	Total ROAD D/S Levy	ROAD D/S Collected	Balance	Reserve for ROAD D/S Uncollectible	Total ROAD D/S Receivable	Total Percent Collected	Tax Year
2017	738,918.95	25,376.82	764,295.77	(750,058.10)	14,237.67	0.00	14,237.67	98.14%	2017
2016	752,437.20	33,794.19	786,231.39	(785,330.65)	900.75	0.00	900.75	99.89%	2016
2015	660,102.73	56,574.37	716,677.10	(716,219.61)	457.50	0.00	457.50	99.94%	2015
2014	629,692.22	119,470.21	749,162.43	(748,579.34)	583.09	0.00	583.09	99.92%	2014
2013	360,079.73	34,701.77	394,781.50	(394,456.87)	324.64	0.00	324.64	99.92%	2013
2012	244,879.93	20,098.89	264,978.83	(264,900.83)	78.00	0.00	78.00	99.97%	2012
					\$16,581.64	\$0.00	\$16,581.64	(ALL YEARS)	

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO 19
SUMMARY OF CASH TRANSACTIONS
FOR THE PERIOD APRIL 1, 2018 TO MAY 25, 2018
(Unaudited)

		GENERAL FUND =====	CAPITAL PROJECTS FUND =====	DEBT SERVICE FUND - LEVEE =====	DEBT SERVICE FUND - ROADS =====
BALANCE	1-Apr-2018	\$20,400.31	\$0.00	\$0.00	\$0.00
RECEIPTS		8,213.11	0.00	26,000.00	6,000.00
DISBURSEMENTS		(730,736.84)	(337.50)	(5,000.00)	0.00
INVESTMENT PROCEEDS		762,006.60	337.50	5,000.00	0.00
INVESTMENT PURCHASES		(13,337.50)	0.00	(26,000.00)	(6,000.00)
TRANSFERS		0.00	0.00	0.00	0.00
BALANCE	30-Apr-2018	\$46,545.68	\$0.00	\$0.00	\$0.00
CURRENT MONTHS ACTIVITY:					
RECEIPTS		1,000.00	0.00	0.00	0.00
DISBURSEMENTS		(722,404.65)	(397.50)	0.00	0.00
INVESTMENT PROCEEDS		0.00	0.00	0.00	0.00
INVESTMENT PURCHASES		0.00	0.00	0.00	0.00
TRANSFERS		0.00	0.00	0.00	0.00
CURRENT CASH BALANCE		(\$674,858.97)	(\$397.50)	\$0.00	\$0.00
CURRENT INVESTMENTS		\$2,326,420.56	\$326,817.64	\$4,047,492.09	\$984,197.36
CASH BALANCES	25-May-2018	\$1,651,561.59	\$326,420.14	\$4,047,492.09	\$984,197.36
OPERATING RESERVE (1 YEAR EXP.)		\$652,844.00			
ALLOCATE- DESIGN PUMP ST/INTERCON		\$306,000.00			
50% DUE BARCO FOR TEMP PUMPS - REIMB FROM LID 15 - TIMING??		\$0.00 (\$703,258.03)			
UNALLOCATED BALANCE		\$1,395,975.62			
SERIES 2013 BONDS (LEVEE)			\$10,581.02		
SERIES 2014 BONDS (ROADS)			\$13,475.29		
SERIES 2016 BONDS (PARK)			\$302,363.83		
FUTURE REIMB FROM CPF BOND SALE		\$0.00			

AVANTA Services

5635 Northwest Central Drive, Suite 104E, Houston, Texas 77092
(713) 934.9110 (713) 934.9107 Fax (713) 934.9443 pelightbody@avantaserv.com

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO 19
CASH TRANSACTIONS
FOR THE ONE MONTH ENDED APRIL 30, 2018**

<u>Vendor/Customer</u>	<u>Document</u>		<u>Description</u>	<u>Receipts</u>	<u>Disbursements</u>
	<u>Number</u>	<u>Date</u>			
GENERAL FUND					
UNITED STATES TREASURY	2750	04/04/18	941 - 1ST QTR 2018 PAYROLL TAX	-	595.05
BARCO PUMPS	2754	04/10/18	TRAILER MOUNTED PUMPS - 50% DOWN	-	637,006.60
FRONTIER	2735	04/11/18	281-499-0269, 04/04-05/03/18	-	73.17
2 BUILDER PERMIT FEES	R021	04/17/18	2 BUILDER PERMIT FEES	200.00	-
TRF FROM TAX TO GOF	R022	04/24/18	TRF FROM TAX TO GOF	8,000.00	-
ARNDT, JOHN	2755	04/27/18	PAYROLL - 03/23, 03/27, 03/29, & 04/06	-	568.53
GREEN, JAMES W.	2756	04/27/18	PAYROLL - 02/16 & 03/23	-	287.95
THOMPSON, ROBERT W.	2757	04/27/18	PAYROLL - 04/06 & 04/10	-	277.05
PAMELA M. LOGSDON CPA	2758	04/27/18	SERVICES - SEPT 2017	-	4,601.90
ASSOCIATION OF WATER BOARD	2759	04/27/18	2018 SPRING BREAKFAST	-	120.00
COSTELLO INC	2760	04/27/18	VOID	-	-
CYPRESS CONCEPTS	2761	04/27/18	STREET CLEANING - MAR 2018	-	588.00
FORT BEND CO. LID 15	2762	04/27/18	RIVERSTONE SWMP THRU 3/31/18	-	1,130.93
FORT BEND COUNTY LID NO. 2	2763	04/27/18	GATE INSTALLATION, LJ PKWAY PAVERS	-	18,883.00
LANGUAGE USA INC	2764	04/27/18	ELECTION-TRANSLATION	-	189.67
LLOYD GOSSELINK ROCHELLE TOWNS	2765	04/27/18	SERVICES THRU 03/31/2018	-	468.00
LEVEE MGMT SERVICES LLC	2766	04/27/18	SERVICES: 04/15-05/15/2018	-	11,683.26
THE MULLER LAW GROUP, PLLC	2767	04/27/18	SERVICES THRU 04/30/2018	-	25,451.09
OFF CINCO	2768	04/27/18	WEBSITE - MAR 2018	-	1,225.00
STARTEX POWER	2769	04/27/18	JTPS POWER THRU 04/16/2018	-	3,275.12
TCEQ	2770	04/27/18	COPIES OF CERTIFICATIONS	-	8.15
YELLOWSTONE LANDSCAPE	2771	04/27/18	PRUNE, FERTILIZE, & MOW-MAR 2018	-	16,167.50
BANK ACCT MAINT FEE	J125	04/16/18	BANK ACCT MAINT FEE	-	8.25
COSTELLO INC	2778	04/27/18	GENERAL & PERMITS - FEB & MAR 2018	-	8,128.62
INTEREST COMPASS CK .15%	J124	04/30/18	INTEREST COMPASS CK .15%	13.11	-
GENERAL FUND TOTALS				\$8,213.11	\$730,736.84
CAPITAL PROJECTS FUND					
THE MULLER LAW GROUP, PLLC	2773	04/27/18	CPF- ROADS THRU 4/25/18	-	337.50
CAPITAL PROJECTS FUND TOTALS				\$0.00	\$337.50
DEBT SERVICE FUND - LEVEE IMPROVEMENTS					
TRF FROM TAX TO DSF LEVEE	J113	04/24/18	TRF FROM TAX TO DSF LEVEE	26,000.00	-
OMNICAP GROUP LLC	2772	04/27/18	DSF- EXCESS EARNINGS REP, SER 2013	-	5,000.00
DEBT SERVICE FUND - LEVEE TOTALS				\$26,000.00	\$5,000.00
DEBT SERVICE FUND - ROAD IMPROVEMENTS					
TRF FROM TAX TO DSF ROAD	J114	04/24/18	TRF FROM TAX TO DSF ROAD	6,000.00	-
DEBT SERVICE FUND - ROADS TOTALS				\$6,000.00	\$0.00

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 19

May 25, 2018

(Unaudited)

SUMMARY OF INVESTMENTS

<u>BANK</u>	<u>ACCT #</u>	<u>RATE</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT</u>
GENERAL FUND					
<i>MAX. INVESTMENT PERIOD - 2 YEARS</i>					
TEXPOOL	79202-0000-2	1.6650%			\$ 1,861,710.72
COMPASS BANK - MMA	2530961993	0.2500%			\$ 241,338.86
CENTRAL BANK CD	66000499	0.8000%	17-Jul-17	17-Jul-18	\$ 223,370.98
TOTAL GENERAL FUND INVESTMENTS					<u>\$2,326,420.56</u>

CAPITAL PROJECTS FUND

MAX. INVESTMENT PERIOD - 12 MONTHS

TEXPOOL - SERIES 2013 LEVEE	79202-0000-9	1.6650%			\$ 10,581.02
TEXPOOL - SERIES 2014 ROAD	79202-0001-0	1.6650%			\$ 13,872.79
TEXPOOL - SERIES 2016 PARK	79202-0001-1	1.6650%			\$ 302,363.83
TOTAL CAPITAL PROJECTS FUND INVESTMENTS					<u>\$326,817.64</u>

DEBT SERVICE FUND

MAX. INVESTMENT PERIOD - 12 MONTHS

TEXPOOL - LEVEE IMPROV	79202-0000-3	1.6650%			\$ 4,047,492.09
BBVA COMPASS - CD - LEVEE	90326003	1.2000%	27-Feb-18	27-Aug-18	\$ 240,000.00
TEXPOOL - ROAD IMPROV	79202-0000-7	1.6650%			\$ 984,197.36
TOTAL DEBT SERVICE FUND INVESTMENTS					<u>\$5,271,689.45</u>

NET EFFECTIVE INTEREST RATES ON BONDS SOLD

SERIES 2009 - \$4,260,000	5.977141%	Dated May 18, 2009 - Funded Jun.23, 2009 (LEVEE)
SERIES 2012 - \$6,500,000	4.014693%	Dated July 23, 2012 - Funded Aug 22, 2012 (ROADS)
SERIES 2012A - \$6,210,000	3.502610%	Dated Sept 24, 2012 - Funded Oct 23, 2012 (LEVEE)
SERIES 2013 - \$10,000,000	4.833757%	Dated Nov 25, 2013 - Funded Dec 19, 2013 (LEVEE)
SERIES 2014 - \$5,300,000	3.551595%	Dated Sept 22, 2014 - Funded Oct 28, 2014 (ROADS)
SERIES 2015 - \$3,420,000	3.040800%	Dated Sept 22, 2015 - Funded Dec 30, 2015 (REFUNDING)
SERIES 2016 - \$5,935,000	1.265011%	Dated June 27, 2016 - Funded Aug 24, 2016 (PARK)

PUBLIC FUNDS INVESTMENT ACT TRAINING

INVESTMENT OFFICER PAMELA LOGSDON MAY 2017

SCHEDULE OF DEBT SERVICE PAYMENTS

		<u>DUE DATE</u>	<u>-----SEMI-ANNUAL-----</u>			<u>ANNUAL AMOUNT DUE</u>
			<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	
FYE 2018	PAID	1-Sep-2017	2,385,000.00	600,913.75	2,985,913.75	
FYE 2018	PAID	1-Mar-2018		579,506.25	579,506.25	<u>\$3,565,420.00</u>
FYE 2019		1-Sep-2018	2,465,000.00	579,506.25	3,044,506.25	
FYE 2019		1-Mar-2019		555,416.25	555,416.25	<u>\$3,599,922.50</u>

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 19
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE NINE MONTHS ENDED APRIL 30, 2018

	--Current Period--	YEAR-TO-DATE			Annual Budget
	Actual	Actual	Budget	Variance	
REVENUES					
PROPERTY TAX REVENUE	8,000	908,955	730,000	178,955	730,000
DEVELOPER PERMIT FEES	200	5,400	4,500	900	6,000
INTEREST ON INVESTMENTS	3,024	20,191	9,000	11,191	12,000
JOINT PUMP STATION REIMB.	4,875	42,862	33,372	9,490	44,499
TOTAL REVENUES	16,099	977,408	776,872	200,536	792,499
EXPENDITURES					
PROFESSIONAL FEES					
AUDITING FEES	0	12,000	13,000	(1,000)	13,000
LEGAL FEES - GENERAL	5,832	52,488	52,830	(342)	70,450
LEGAL FEES - CONSTRUCTION	1,586	4,756	3,744	1,012	5,000
LEGAL FEES - OTHER	0	2,828	3,744	(916)	5,000
FINANCIAL ADVISOR FEES	0	0	0	0	0
ENGINEERING FEES - GENERAL	3,159	23,765	13,500	10,265	18,000
ENGINEERING - SPECIAL PROJECTS	0	0	7,497	(7,497)	10,000
CONTRACTED SERVICES					
ACCOUNTANT FEES	0	7,196	14,850	(7,654)	19,800
OPERATOR FEES	5,450	30,255	49,050	(18,795)	65,400
REPAIRS, MAINTENANCE & PERMITS					
MAINTENANCE & REPAIRS- OPERATOR	6,173	37,663	14,994	22,669	20,000
MAINTENANCE & REPAIRS- LANDSCAPE	25,775	88,696	96,100	(7,405)	115,000
MAINTENANCE & REPAIRS- OTHER	0	1,340	3,750	(2,410)	5,000
MAINTENANCE - ROADS	588	5,292	5,319	(27)	7,100
LANDSCAPE MAINTENANCE FEE - HOA	0	146,234	146,232	2	194,978
MAINT. & REPAIRS- SPECIAL PROJECTS	0	0	0	0	0
WETLANDS/CONSERVATION EXPENSE	0	2,500	2,500	0	2,500
LEVEE INSPECT & CERTIFICATION	0	0	0	0	0
PERMIT FEES	0	100	0	100	0
STORMWATER COMPLIANCE & PERMIT	0	3,150	3,279	(129)	4,375
DEVELOPER PERMIT FEES	120	6,240	2,700	3,540	3,600
JOINT PUMP STATION OPERATIONS					
OPERATOR FEES- PUMP STATION	0	30,685	4,500	26,185	6,000
MAINTENANCE - PUMP STATION	0	0	13,500	(13,500)	18,000
UTILITIES - PUMP STATION	1,250	11,249	36,000	(24,751)	48,000
LEGAL FEES - PUMP ST	0	4,678	0	4,678	0
TELEPHONE - PUMP STATION	73	659	747	(88)	1,000
INSURANCE - PUMP STATION	0	9,148	8,000	1,148	8,000
ACCOUNTANT FEES - PUMP STATION	0	180	600	(420)	800

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 19
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE NINE MONTHS ENDED APRIL 30, 2018

	..Current Period-	YEAR-TO-DATE			Annual Budget
	Actual	Actual	Budget	Variance	
ADMINISTRATIVE EXPENSES					
DIRECTOR FEES	1,500	11,550	7,350	4,200	11,000
TRAVEL AND EXPENSES	213	440	4,950	(4,510)	10,000
PAYROLL TAXES	115	884	630	254	840
ELECTION EXPENSES	4,315	22,535	0	22,535	0
MEETING EXPENSES	0	112	0	112	0
PRINTING/OFFICE SUPPLIES	8	1,142	1,125	17	1,500
INSURANCE	0	7,358	9,000	(1,642)	9,000
PUBLIC COMM - MESSAGING / WEBSITE	375	3,225	5,769	(2,544)	7,700
LEGAL NOTICES	24	24	200	(177)	200
BANK CHARGES	26	225	369	(144)	500
DUES	0	8,650	15,600	(6,950)	15,600
TOTAL EXPENDITURES FROM OPERATIONS	56,583	537,245	541,429	(4,184)	697,343
EXCESS REVENUES (EXP) FROM OPERATIONS	(40,484)	440,163	235,443	204,720	95,156
HURRICANE HARVEY NET EXPENDITURES					
LEGAL	13,718	152,739	0	152,739	0
OPERATOR	0	434,474	0	434,474	0
ENGINEERING	0	106,298	0	106,298	0
PUMP STATION UTILITIES (ESTIMATE)	2,025	25,540	0	25,540	0
ENG/CONSTR - REIMB FUTURE BONDS	0	22,807	0	22,807	0
OTHER (MOSQUITO CONTROL)	0	4,671	0	4,671	0
TOTAL HURRICANE HARVEY NET EXPENDITURES	15,743	746,529	0	746,529	0
TRANSFER FROM CAP PROJECTS FUND	0	0	0	0	0
FUTURE CPF REIMB FROM BOND SALE	0	0	0	0	0
CAPITAL OUTLAY - CONSTR / FACILITIES	(637,007)	(686,392)	(50,000)	(636,392)	(50,000)
CAPITAL OUTLAY - ROADS	0	(18,883)	0	(18,883)	0
CAPITAL OUTLAY - LAND	0	(0)	0	(0)	0
EXCESS REVENUES (EXPENDITURES)	(693,233)	(1,011,641)	185,443	(1,197,084)	45,156

** REIMBURSEMENT OF HARVEY RELATED EXPENSES IS BEING SOUGHT FROM FEMA & OTHER POTENTIAL ENTITIES

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO 19
UTILITY BILLINGS
FOR THE CURRENT YEAR THRU MAY 15, 2018**

<u>SERVICE PROVIDER</u>	<u>BILLING START DATE</u>	<u>BILLING END DATE</u>	<u>CONSUMPTION KWH</u>	<u>INVOICE CHARGE</u>
<u>JOINT PUMP STATION AT 68111/2 THOMPSON FERRY RD, SUGARLAND TX 77449</u>				
STARTEX	07/13/15	08/11/15	7,200	\$2,831.35
STARTEX	08/11/15	09/10/15	7,920	2,904.43
STARTEX	09/10/15	09/27/15	4,331	458.83
STARTEX	09/28/15	10/26/15	7,004	783.54
STARTEX	10/27/15	11/24/15	7,097	4,538.51
STARTEX	11/25/15	12/27/15	13,275	5,400.95
STARTEX	12/28/15	01/26/16	8,342	4,060.05
STARTEX	01/27/16	02/24/16	7,704	2,951.33
STARTEX	02/25/16	03/27/16	14,721	6,292.20
STARTEX	03/28/16	04/25/16	31,892	7,058.01
STARTEX	04/26/16	05/25/16	16,510	4,224.69
STARTEX	05/26/16	06/26/16	74,452	8,579.59
STARTEX	06/27/16	07/26/16	8,149	4,722.38
FISCAL YEAR 2016 TOTALS			208,597	\$54,805.86
STARTEX	07/27/16	08/25/16	8,867	3,155.47
STARTEX	08/26/16	09/25/16	9,336	3,258.38
STARTEX	09/26/16	10/25/16	9,179	3,110.46
STARTEX	10/26/16	11/27/16	8,981	3,085.47
STARTEX	11/28/16	12/26/16	7,761	2,963.00
STARTEX	12/27/16	01/25/17	7,935	3,200.71
STARTEX	01/26/17	02/23/17	7,553	3,180.22
STARTEX	02/24/17	03/27/17	8,106	3,195.78
STARTEX	03/28/17	04/25/17	7,659	3,166.68
STARTEX	04/26/17	05/25/17	8,268	3,206.23
STARTEX	05/26/17	06/27/17	9,438	1,226.61
STARTEX	06/28/17	07/26/17	8,081	1,110.27
FISCAL YEAR 2017 TOTALS			101,164	\$33,859.28
STARTEX	07/27/17	08/28/17	25,345	4,773.44
STARTEX	08/29/17	09/26/17	94,323	9,508.75
STARTEX	09/27/17	10/26/17	8,117	3,415.40
STARTEX	10/27/17	11/27/17	8,237	3,558.31
STARTEX	11/28/17	12/26/17	7,492	3,517.11
STARTEX	12/27/17	01/24/18	7,792	3,260.69
STARTEX	01/25/18	02/14/18	5,219	2,379.10
STARTEX	02/15/18	03/15/18	7,132	3,100.66
STARTEX	03/16/18	04/16/18	8,038	3,275.12
CAVALLO	04/17/18	05/15/18	7,355	2,844.80
FISCAL YEAR 2018 TOTALS			179,050	\$39,633.38

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 19
GENERAL OPERATING FUND BUDGET FOR THE YEAR ENDED JULY 31, 2018

AMENDED**DRAFT 5/24/18**

	ACTUAL 9 MOS 4/30/2018	ORIGINAL 2018 BUDGET	AMENDED 2018 BUDGET	
REVENUE				
PROPERTY TAXES	908,955	730,000	910,000	CERT TV \$695M- \$32M (EST REDUCTION) @ \$.14 X 98% (\$.11 IN ORIG BUDGET)
DEVELOPER PERMIT FEES	5,400	6,000	6,000	60 AT \$100 EACH
INTEREST ON DEPOSITS	20,191	12,000	22,000	RATES HAVE IMPROVED
	934,546	748,000	938,000	
EXPENDITURES				
<u>PROFESSIONAL FEES:</u>				
AUDITING	12,000	13,000	13,000	PER MCGRATH & CO - ESTIMATE
LEGAL - GENERAL	52,488	70,450	70,450	\$5,871 PER MONTH
LEGAL - ROADS	0	0	0	TO USE SURPLUS ROAD BOND PROCEEDS
LEGAL - PARKS	0	0	0	TO USE SURPLUS ROAD BOND PROCEEDS
LEGAL - CONSTRUCTION	4,756	5,000	5,000	
LEGAL - OTHER	2,828	5,000	5,000	
ENGINEERING - GENERAL	23,765	18,000	30,000	ESTIMATE BASED ON CURRENT YEAR
ENGINEERING - SPECIAL PROJECTS	0	10,000	10,000	
FINANCIAL ADVISOR FEES	0	0	0	
<u>CONTRACTED SERVICES:</u>				
ACCOUNTING	7,196	19,800	19,800	\$1,650 PER MONTH
OPERATOR FEES	30,255	65,400	65,400	\$5,450 PER MONTH
<u>REPAIRS, MAINTENANCE & PERMITS:</u>				
MAINTENANCE - LEVEE - LANDSCAPE	88,696	115,000	115,000	YELLOWSTONE - MOW, FERTILIZE, SEED, PRUNE TREES, ETC
MAINTENANCE - LEVEE - FACILITIES	37,663	20,000	20,000	LMS COSTS
MAINTENANCE - LEVEE - OTHER	1,340	5,000	5,000	HOG ERADICATION
ROADS - STREET SWEEPING	5,292	7,100	7,100	\$588 PER MONTH
MAINTENANCE FEE TO HOA	146,234	194,978	194,978	PAID QUARTERLY
SPECIAL PROJECTS - R&M	0	0	0	
WETLANDS & CONSERVATION EXPENSE	2,500	2,500	2,500	ANNUAL PMT TO LOWER BRAZOS RIVER AUTHORITY
STORM WATER COMPLIANCE & PERMIT	3,250	4,375	4,375	ANNUAL PMT PER STORM WATER SOLUTIONS
DEVELOPER PERMIT FEES	6,240	3,600	3,600	ESTIMATE 60 AT \$60 EACH (\$30 OPER & \$30 ENG)
<u>ADMINISTRATIVE EXPENSES:</u>				
DIRECTOR FEES	11,550	11,000	18,000	MORE THAN NORMAL # OF MTGS + 5 DIRECTORS BEG MAY
TRAVEL & EXPENSES	440	10,000	1,000	MEETING MILEAGE + CONFERENCE REGISTRATION / EXPENSE
PAYROLL TAXES	884	840	840	DIRECTOR FEES X 7.65%
INSURANCE (EXCLUDING PUMP ST)	7,358	9,000	9,000	BASED ON PRIOR YEAR ACTUAL
PRINTING & OFFICE SUPPLIES	1,140	1,500	1,500	ESTIMATE
PUBLIC COMM - MESSAGING & WEBSITE	3,225	7,700	7,700	MESSAGING \$5K + WEBSITE \$225/MTH
MEETING EXPENSES	112	0	0	ESTIMATE
ELECTION EXPENSES	22,535	0	30,000	ESTIMATE
LEGAL NOTICES	24	200	200	ESTIMATE
BANK CHARGES	225	500	500	ESTIMATE
DUES - AWBD & LEVEE ASSOC	8,650	15,600	8,650	AWBD \$600 + LEVEE ASSOC \$8,000
TOTAL EXPENDITURES FROM OPERATIONS BEFORE JT PUMP STATION	480,646	615,543	648,593	

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 19
GENERAL OPERATING FUND BUDGET FOR THE YEAR ENDED JULY 31, 2018

AMENDED**DRAFT 5/24/18**

	ACTUAL 9 MOS 4/30/2018	ORIGINAL 2018 BUDGET	AMENDED 2018 BUDGET	
JOINT PUMP STATION OPERATIONS:				
OPERATOR FEES - PUMP ST	30,685	6,000	31,000	HOURS CHARGED FOR RIVER EVENTS
MAINTENANCE - PUMP ST	0	18,000	10,000	ESTIMATE BASED ON CURRENT YEAR
PUMP STATION UTILITIES	11,249	48,000	15,000	AVG (NON-EVENT RATE) \$1,250 PER MTH
PUMP STATION TELEPHONE	659	1,000	1,000	AVERAGING \$60 PER MONTH
PUMP STATION INSURANCE	9,148	8,000	8,000	BASED ON PRIOR YEAR ACTUAL
PUMP STATION ACCOUNTING	180	800	800	QUARTERLY BILLING TO FB LID 15
PUMP STATION LEGAL FEES	4,678	0	4,700	BASED ON YTD ACTUAL
LESS: FB LID 15's PORTION OF COST	(42,862)	(44,499)	(35,795)	54.4% OF JOINT PUMP STATION
FB LID 19's PORTION OF COST	13,737	37,301	34,705	45.6% OF JOINT PUMP STATION
EXCESS REVENUE (EXP) FROM OPERATIONS	440,163	95,156	254,702	
HURRICANE HARVEY NET EXPENDITURES:				
LEGAL	152,739	0	160,000	YTD ACTUAL + \$5k PER MTH
OPERATOR	434,474	0	450,000	EXTRA HOURS/ MAINT, PUMP RENTALS
ENGINEERING	106,298	0	270,000	COSTELLO \$115k + APTIM PHASE 1 \$120k + M STONE \$35k
PUMP STATION UTILITIES (ESTIMATE)	25,540	0	35,000	INCREASE DURING HARVEY + \$2k/MTH RATCHET CHARGE
ENG/CONSTR - REIMB FUTURE BONDS	22,807	0	330,000	DESIGN - SNAKE SLOUGH PUMP ST + 2 INTERCONNECTS
CAP OUTLAY - NOT REIMB FUTURE BONDS	637,007	0	596,000	TEMP PUMPS (\$1,274,013 x 45.6%) + \$15k MISC
OTHER - MOSQUITO CONTROL	4,671	0	5,000	YTD ACTUAL + \$5k PER MTH
TOTAL HURR. HARVEY NET EXPENDITURES	1,383,536	0	1,846,000	
GOV'T AGENCY CONTRIBUTION	0	0	0	
TRF TO CAPITAL PROJECT FUND	0	0	0	
PARK IMPROVEMENTS	0	0	(15,000)	FINAL PMTS TO TX WALL - LJ PK PH 8
CAPITAL OUTLAY - OTHER	(49,385)	(50,000)	(50,000)	HOG FENCING
CAPITAL OUTLAY - ROADS	(18,883)	0	(19,000)	PMTS TO LID 2 - PAVERS / GATES
REIMB FROM CPF- FUTURE BOND SALE	0	0	0	
EXCESS REVENUE (EXPENDITURES)	(1,011,641)	45,156	(1,675,298)	
OPERATING RESERVE EQUAL TO 1 YEAR'S BUDGETED EXPENDITURES FROM OPERATIONS + JT PUMP STATION		\$652,844	\$683,298	



Ft. Bend County LID 19
Status Report
May 25, 2018

Hagerson Linear Park – sitework, landscape and irrigation (H14203)

DL Meacham is the contractor. Project is substantially complete, in maintenance period.

No Action, Project will be presented for Final Acceptance Next Meeting

Contract Amount	\$ 992,267.00
Change Orders to Date	\$(588,323.05)
<i>Change Order No. 1 dated 1/22/17</i>	<i>\$(590,448.05)</i>
<i>Change Order No. 2 dated 8/9/17</i>	<i>\$2,125.00</i>
<i>Change Order No. 3 dated 8/9/17</i>	<i>\$6,270.00</i>
<i>Change Order No. 4 dated 8/9/17</i>	<i>\$3,525.00</i>

Current Contract Amount \$ 413,738.95

<i>Application No. 1 dated 8/3/16</i>	<i>\$ 22,275.00</i>
<i>Application No. 2 dated 4/25/17</i>	<i>\$ 19,305.00</i>
<i>Application No. 3 dated 5/18/17</i>	<i>\$ 53,598.78</i>
<i>Application No. 4 dated 6/27/17</i>	<i>\$ 72,249.16</i>
<i>Application No. 5 dated 8/24/17</i>	<i>\$ 34,684.29</i>
<i>Application No. 6 dated 8/24/17</i>	<i>\$ 49,657.50</i>
<i>Application No. 7 dated 9/26/17</i>	<i>\$ 31,800.94</i>
<i>Application No. 8 dated 1/5/18</i>	<i>\$ 3,667.88</i>
<i>Application No. 9 dated 3/5/18</i>	<i>\$ 76,320.00</i>
<i>Application No. 10 dated 4/17/18</i>	<i>\$ 1,586.25</i>

Balance remaining \$ 48,603.15

Projects Currently In Design: None.

Projects for Design TBG is requesting authorization to design and advertise for bid the following projects: None.



Levee Management Services, LLC

**Fort Bend County Levee
Improvement District #19**

Monthly Report

May 25, 2018



Fort Bend County LID #19

Monthly Report

Summary:

During the previous month 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.
- 2nd quarter ant bait treatment has been applied to levee system.
- Backslope drain repair East of Pump Station. #13484
- Levee top repair grass stand discussion.

Ditches/Detention:

- Trash and debris has been cleared from drainage channels and detention areas.

Pump Station:

- Cleared flap gates of trash and debris before and after recent storms.
- Tested pumps with recent rains, no issues found.
- Transfer switch test was completed.
 - No issues were found. System is fully operational.
- Generator Load Bank test has been completed.
 - No issues found or for repair at this time.
- Repairs made on security cameras. Two cameras need replaced, under warranty.

Capital Improvement Projects:

- Staff gauges - Ordered
- Message boards – Discussion
- Temporary Pump – Discussion: May 30th is the first delivery of all piping and 5 out of 12 pumps. Final delivery will complete the final week of June.



YELLOWSTONE

L A N D S C A P E

Fort Bend L.I.D. 19

May 2018 Vegetation Report

Current Grass Stand

Below are recent pictures of the levee. With the recent rains, the grass stand is looking really good. Mowing cycles are being made routinely.



Steep Bank Creek

Below are recent pictures of Steep Bank Creek. Our summer pruning cycle is expected in June or July.





Fort Bend County LID No. 19
Engineer's Report
5/25/2018

Action Item List:

1. **University Boulevard – Watershed Interconnect Alcorn Bayou to Steep Bank Creek**
 - a. Design is nearing completion. Awaiting additional topographic survey to complete construction drawings.
 - b. Estimated Construction Cost = \$492,000 (LID 19 Share: 50% = \$246,000)
2. **Hagerson Road – Watershed Interconnect Snake Slough to Steep Bank Creek (Part of Hagerson Road WSD & Paving Project)**
 - a. Design is nearing completion.
 - b. Estimated Construction Cost (Storm Sewer Only) = \$1,029,000 (LID 19 Share: 38.2% = \$393,000)
3. **Snake Slough Pump Station (aka Hagerson Road Pump Station)**
 - a. Design is nearing completion.
 - b. Estimated Construction Cost = \$2,700,000 (LID 19 Share: 40% = \$1,080,000)
4. **Lost Creek Pump Station Status**
 - a. No movement from FCLID since last update.
5. **Updated Emergency Action Plan**
 - a. Nearing completion with draft for review and comment.
6. **Misc. Items**
 - a. None.

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

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**Construction Cost Estimate for University Boulevard Interconnect
Between Alcorn Bayou and Steep Bank Creek
Cost Shared Between FBCLID 15 and FBCLID 19
22-May-18**

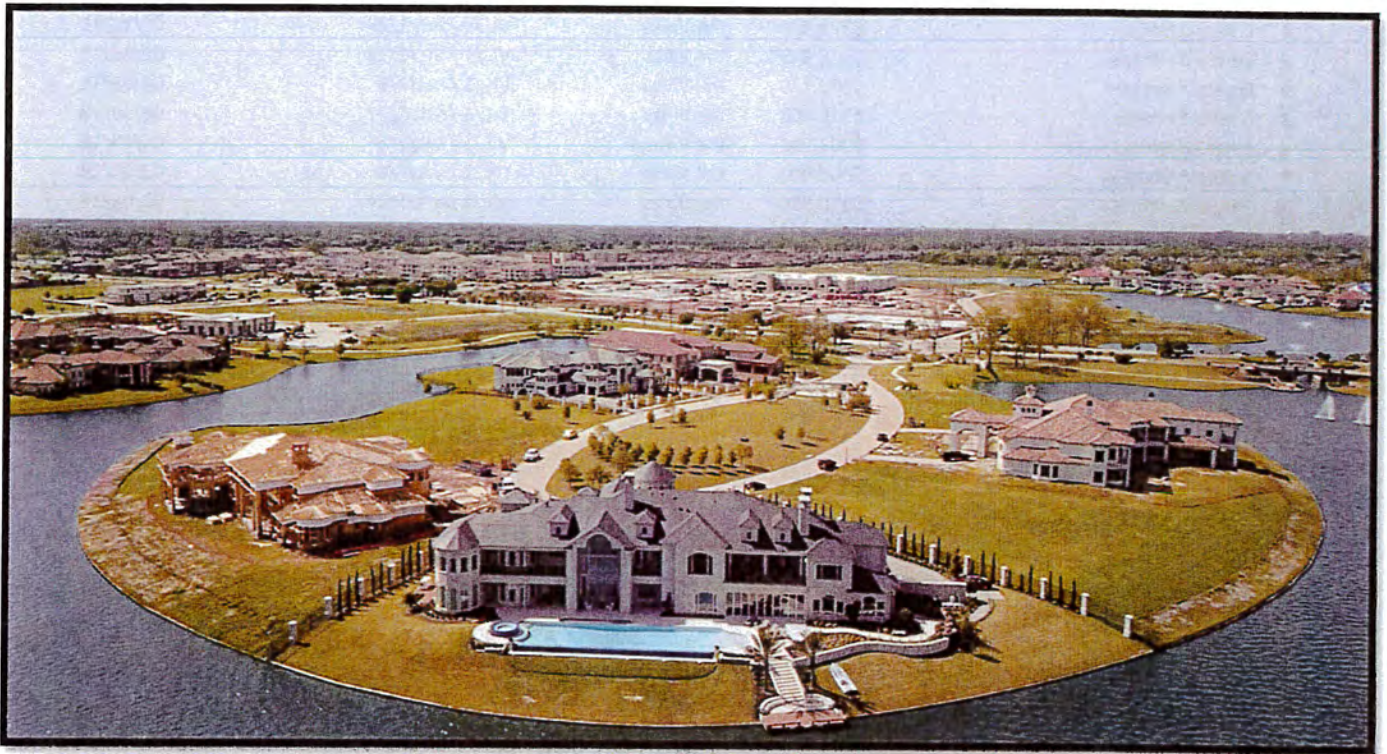
Item No.	Description of Item	Quantity	Unit	Unit Price	Extended Total
<u>Storm Sewer Construction</u>					
1	42" RCP CL. III Storm Sewer, All Depths	579	LF	\$180.00	\$104,220.00
2	6' X 2' R.C.B. Storm Sewer, All Depths	54	LF	\$300.00	\$16,200.00
3	6' X 2' Storm Sewer Installed by Bore (Length of pipe Included in Item 1)	35	LF	\$1,500.00	\$52,500.00
4	Junction Box - Cast In Place	1	EA	\$15,000.00	\$15,000.00
5	42" Sluice Gate	1	EA	\$25,000.00	\$25,000.00
6	Break into existing Manhole, tie-in with 42" RCP and Rebuild As Necessary	1	EA	\$7,500.00	\$7,500.00
7	Remove Existing Manhole and Construct Oversized Storm Manhole on Existing 42" R.C.P and Connect Proposed 42" R.C.P (Static Water above tie-in FL)	1	EA	\$10,000.00	\$10,000.00
8	Storm Manhole, All Depths	2	EA	\$7,500.00	\$15,000.00
9	Trench Safety	598	EA	\$1.00	\$598.00
					\$246,018.00
<u>Miscellaneous Items</u>					
10	Construction Surveying	1	LS	\$2,500.00	\$2,500.00
11	Offsite disposal of All Utility Spoils (Material to become Property of the Contractor)	1	LS	\$5,000.00	\$5,000.00
12	Traffic Control - Left Turn Lane Closure	1	LS	\$25,000.00	\$25,000.00
13	Allowance for Removal and Relocation of Irrigation, ground cover and Re-sodding all disturbed areas (to be paid upon presentation of invoice)	1	LS	\$100,000.00	\$100,000.00
14	Remove and Replace 6 - Oak Trees (Allowance)	1	LS	\$12,000.00	\$12,000.00
15	Allowance for Removal and Relocation of Lighting (to be paid upon presentation of invoice)	3	LS	\$7,500.00	\$22,500.00
16	8" Thick Cement Stabilized Sand Subgrade	450	SY	\$15.00	\$6,750.00
17	8" Concrete Pavement (High Early Strength)	450	SY	\$100.00	\$45,000.00
18	Full Depth Sawcut	350	LF	\$12.00	\$4,200.00
19	Remove and Dispose of Existing 8" Concrete Pavement (Includes 20 LF of Curb)	450	SY	\$45.00	\$20,250.00
20	Permitting	1	LS	\$3,000.00	\$3,000.00
					\$246,200.00
TOTAL CONSTRUCTION COST					\$492,218.00
	FBCLID 15 SHARE	50.0%			\$246,109.00
	FBCLID 19 SHARE	50.0%			\$246,109.00

Hageron Road Interconnect (Steep Bank Creek and Snake Slough)

STORM SEWER ITEMS						LID Share	MUD Share	LID vs MUD
1	24" RCP CL. III Storm Sewer, All Depths (Inlets Leads)	359	LF	\$ 60.00	\$ 21,540.00	\$ -	\$ 21,540.00	0%
2	24" RCP CL. III Storm Sewer, All Depths	1,055	LF	\$ 60.00	\$ 63,300.00	\$ -	\$ 63,300.00	0%
3	24" RCP CL. III Storm Sewer, All Depths	185	LF	\$ 60.00	\$ 11,100.00	\$ -	\$ 11,100.00	0%
4	36" RCP CL. III Storm Sewer, All Depths	590	LF	\$ 110.00	\$ 64,900.00	\$ -	\$ 64,900.00	0%
5	48" RCP CL. III Storm Sewer, All Depths	3,200	LF	\$ 180.00	\$ 576,000.00	\$447,800.00	\$ 128,200.00	78%
6	5' X 5' R.C.B. Storm Sewer	16	LF	\$ 435.00	\$ 6,960.00	\$ -	\$ 6,960.00	0%
7	6' X 2' R.C.B. Storm Sewer	47	LF	\$ 400.00	\$ 18,800.00	\$ 18,800.00	\$ -	100%
8	24" RCP by Bore (Length of Pipe Included in a separated bid item)	148	LF	\$ 140.00	\$ 20,720.00	\$ -	\$ 20,720.00	0%
9	48" RCP by Bore (Length of Pipe Included in a separated bid item)	335	LF	\$ 450.00	\$ 150,750.00	\$130,030.00	\$ 20,720.00	86%
10	6'x2' RCB by Bore (Length of Pipe Included in a separated bid item)	32	LF	\$ 450.00	\$ 14,400.00	\$ 14,400.00	\$ -	100%
11	Storm Manhole, All Depths	8	EA	\$ 3,000.00	\$ 24,000.00	\$ 24,000.00	\$ -	100%
12	Storm Manhole with Top "E" Inlet, All Depths	1	EA	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ -	100%
13	Oversize Storm Manhole, All Depths	2	EA	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	100%
14	Type "H-2" Inlet	14	EA	\$ 2,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	0%
15	Type "E" Inlet	1	EA	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	0%
16	8" Brick Plug for 5' X 5' R.C.B	1	EA	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	0%
17	Remove and Replace Top of Manhole as Necessary to build Eccentric Conne	1	EA	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	0%
18	Remove and Replace Storm Manhole (Includes all tie-ins of existing Storm Sewer)	1	EA	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	100%
19	Remove and Replace Storm Manhole	2	EA	\$ 4,500.00	\$ 9,000.00	\$ 9,000.00	\$ -	100%
20	Junction Box, Complete In Place	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	50%
21	Junction Box with Sluice Gate (Include tie-ins of Existing 24" RCP)	1	LS	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	100%
22	Storm Manhole (Includes tie-ins of existing 24" RCP)	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	100%
23	Break into Existing Storm Manhole and Tie-In with Proposed 48" RCP.	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	100%
24	Regrade Area within the R.O.W to provide Positive Drainage	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	50%
25	Remove and Replace Sidewalk and Ramps as Necessary to bore across Sweet Hills Ln and install Storm Sewer Along LJ Parkway	1	LS	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	50%
26	Trench Safety	5,085	LF	\$ 0.20	\$ 1,017.00	\$ 576.00	\$ 374.40	57%
SUBTOTAL STORM SEWER ITEMS					959,067.00	719,856.00	239,144.40	



Developer Report
-Prepared on May 18, 2018-



2018 Riverstone New Home Sales

Legend:	Count	Sales Average	Est. AV
MUD 46	2	\$386,185	\$772,370
MUD 115	3	\$440,080	\$1,320,241
MUD 128	104	\$642,772	\$66,848,283
MUD 129	15	\$502,078	\$7,531,171
MUD 149	24	\$444,038	\$10,656,905
	148	\$588,709	\$87,128,970

Builder	Sale Price	Neighborhood	Legal Description	Contract Date
50'				
1 Perry Homes	\$368,359	Stonebrook	STO/2 / STO/1/71	01/12/18
2 Perry Homes	\$378,000	Stonebrook	STO/2 / STO/2/16	04/01/18
3 Perry Homes	\$359,592	Stonebrook	STO/2 / STO/2/25	01/21/18
50' Average	\$368,650			
50' Patio				
4 Emerald Homes	\$329,900	The Villas	VIL/1 / VIL/1/28	01/21/18
5 Emerald Homes	\$378,305	The Villas	VIL/1 / VIL/1/13	02/23/18
6 Emerald Homes	\$373,380	The Villas	VIL/1 / VIL/2/9	04/08/18
7 Emerald Homes	\$325,000	The Villas	VIL/1 / VIL/1/27	05/05/18
8 Emerald Homes	\$369,990	The Villas	VIL/1 / VIL/1/6	04/29/18
9 Emerald Homes	\$369,900	The Villas	VIL/1 / VIL/2/8	02/20/18
10 Emerald Homes	\$370,990	The Villas	VIL/1 / VIL/1/24	02/04/18
11 Emerald Homes	\$329,900	The Villas	VIL/1 / VIL/1/5	05/03/18
12 Emerald Homes	\$337,897	The Villas	VIL/1 / VIL/2/5	02/04/18
13 Emerald Homes	\$308,990	The Villas	VIL/1 / VIL/1/18	02/04/18
14 Emerald Homes	\$338,000	The Villas	VIL/1 / VIL/2/3	04/04/18
15 Emerald Homes	\$367,701	The Villas	VIL/1 / VIL/1/14	02/09/18
16 The Manors by Westport	\$399,140	The Manors	MAN/1 / MAN/3/9	02/11/18
17 The Manors by Westport	\$427,900	The Manors	MAN/1 / MAN/3/10	02/11/18
18 The Manors by Westport	\$493,201	The Manors	MAN/1 / MAN/3/11	02/11/18
50' Patio Average	\$368,013			
55'				
19 Newmark Homes	\$355,000	Pebble Creek	PCK/1 / PCK/1/25	01/12/18
20 Newmark Homes	\$417,370	Pebble Creek	PCK/1 / PCK/1/43	01/21/18
21 Perry Homes	\$420,000	Stonebrook	STO/2 / STO/1/64	04/29/18
22 Perry Homes	\$409,891	Stonebrook	STO/2 / STO/1/66	03/18/18
23 Perry Homes	\$437,155	Stonebrook	STO/2 / STO/1/67	04/09/18
55' Average	\$407,883			
55' Patio				
24 Sitterle Homes	\$498,000	Prestwick	PRW/1 / PRW/1/26	01/03/18
25 Sitterle Homes	\$540,000	Prestwick	PRW/1 / PRW/1/32	01/04/18
26 Sitterle Homes	\$508,000	Prestwick	PRW/1 / PRW/1/33	01/06/18
27 Sitterle Homes	\$398,888	Prestwick	PRW/1 / PRW/1/38	04/08/18
28 Sitterle Homes	\$485,000	Prestwick	PRW/1 / PRW/1/21	05/06/18
29 Taylor Morrison	\$353,650	Avalon at Riverstone	AVALON/24A / AVA/1/14	02/11/18
55' Patio Average	\$463,923			
60'				
30 Meritage Homes	\$431,000	Scenic Bend	RSN/3 / RSN/1/14	04/29/18
31 Meritage Homes	\$490,599	Scenic Bend	RSN/4 / RSN/1/23	04/22/18
32 Meritage Homes	\$501,714	Auburn Heights	IVR/1 / IVR Partial Replat 1/1/1	02/11/18
33 Newmark Homes	\$507,210	The Grove	GRV/1 / GRV/1/29	03/15/18
34 Newmark Homes	\$524,501	The Grove	GRV/1 / GRV/2/3	04/01/18
35 Newmark Homes	\$494,020	The Grove	GRV/1 / GRV/1/24	04/06/18

36	Newmark Homes	\$539,911	The Grove	GRV/1 / GRV/1/33	01/20/18
37	Newmark Homes	\$526,620	The Grove	GRV/1 / GRV/2/10	01/28/18
38	Newmark Homes	\$434,990	The Grove	GRV/1 / GRV/1/25	04/16/18
39	Newmark Homes	\$453,990	The Grove	GRV/1 / GRV/1/35	02/08/18
40	Newmark Homes	\$479,190	The Grove	GRV/1 / GRV/1/5	02/07/18
41	Newmark Homes	\$582,165	The Grove	GRV/1 / GRV/2/11	04/28/18
42	Newmark Homes	\$481,835	The Grove	GRV/1 / GRV/1/27	04/08/18
43	Newmark Homes	\$507,152	The Grove	GRV/1 / GRV/1/36	05/05/18
44	Newmark Homes	\$517,695	The Grove	GRV/1 / GRV/1/11	04/21/18
45	Newmark Homes	\$413,990	The Grove	GRV/1 / GRV/1/28	04/07/18
46	Newmark Homes	\$501,710	The Grove	GRV/1 / GRV/2/2	01/22/18
47	Newmark Homes	\$566,192	The Grove	GRV/1 / GRV/1/14	03/07/18
48	Perry Homes	\$363,250	Stonebrook	STO/2 / STO/1/10	01/09/18
49	Perry Homes	\$493,221	Stonebrook	STO/2 / STO/1/55	03/09/18
50	Perry Homes	\$503,000	Stonebrook	STO/2 / STO/1/11	04/01/18
51	Perry Homes	\$442,112	Stonebrook	STO/2 / STO/1/16	01/22/18
52	Perry Homes	\$463,840	Stonebrook	STO/2 / STO/1/17	04/01/18
53	Perry Homes	\$374,175	Stonebrook	STO/2 / STO/1/30	01/21/18
54	Taylor Morrison	\$491,402	Avalon at Riverstone	AVALON/12B / AVA/3/20	02/18/18
55	Taylor Morrison	\$488,640	Avalon at Riverstone	AVALON/12B / AVA/1/7	04/01/18
56	Taylor Morrison	\$454,421	Avalon at Riverstone	AVALON/9 / AVA/1/7	04/29/18
57	Taylor Morrison	\$558,990	Avalon at Riverstone	AVALON/12B / AVA/2/4	02/12/18
58	Taylor Morrison	\$437,854	Avalon at Riverstone	AVALON/12C / AVA/2/2	05/13/18
59	Taylor Morrison	\$503,049	Avalon at Riverstone	AVALON/12B / AVA/1/14	03/11/18
60	Taylor Morrison	\$500,000	Avalon at Riverstone	AVALON/9 / AVA/1/10	01/23/18
61	Taylor Morrison	\$489,032	Avalon at Riverstone	AVALON/12B / AVA/3/2	03/19/18
62	Taylor Morrison	\$493,051	Avalon at Riverstone	AVALON/12B / AVA/1/19	04/01/18
63	Taylor Morrison	\$593,330	Avalon at Riverstone	AVALON/12B / AVA/3/15	05/13/18
64	Taylor Morrison	\$399,905	Avalon at Riverstone	AVALON/12B / AVA/1/21	01/21/18
65	Taylor Morrison	\$576,093	Avalon at Riverstone	AVALON/12B / AVA/3/16	03/04/18
66	Taylor Morrison	\$543,991	Avalon at Riverstone	AVALON/12B / AVA/1/6	03/11/18
67	Taylor Morrison	\$497,520	Avalon at Riverstone	AVALON/12A / AVA/2/10	01/14/18
68	Taylor Morrison	\$596,330	Avalon at Riverstone	AVALON/12B / AVA/1/25	03/25/18
69	Westin Homes	\$564,000	Alden Springs	ALDEN/1 / AS/2/1	01/28/18
70	Westin Homes	\$540,000	Alden Springs	ALDEN/1 / AS/2/5	04/19/18
60' Average		\$495,651			

60' Patio

71	Darling Homes	\$462,500	Avalon at Riverstone	AVALON/20 / AVA/4/9	01/12/18
72	Taylor Morrison	\$385,000	Avalon at Riverstone	AVALON/20 / AVA/3/7	02/22/18
73	Taylor Morrison	\$382,990	Avalon at Riverstone	AVALON/20 / AVA/4/18	04/28/18
74	Taylor Morrison	\$420,990	Avalon at Riverstone	AVALON/20 / AVA/1/4	01/16/18
75	Taylor Morrison	\$423,990	Avalon at Riverstone	AVALON/20 / AVA/3/10	01/20/18
76	Taylor Morrison	\$423,990	Avalon at Riverstone	AVALON/20 / AVA/4/19	01/16/18
77	Taylor Morrison	\$383,990	Avalon at Riverstone	AVALON/20 / AVA/1/6	05/03/18
78	Taylor Morrison	\$409,990	Avalon at Riverstone	AVALON/20 / AVA/1/7	02/04/18
79	Taylor Morrison	\$422,812	Avalon at Riverstone	AVALON/20 / AVA/4/12	03/11/18
80	Taylor Morrison	\$427,090	Avalon at Riverstone	AVALON/20 / AVA/1/1	01/05/18
81	Taylor Morrison	\$462,885	Avalon at Riverstone	AVALON/20 / AVA/1/8	02/10/18
82	Taylor Morrison	\$435,880	Avalon at Riverstone	AVALON/20 / AVA/4/15	04/01/18
83	Taylor Morrison	\$392,000	Avalon at Riverstone	AVALON/20 / AVA/1/2	03/15/18
60' Patio Average		\$418,008			

65'

84	Highland Homes	\$497,880	Lost Creek	LCR/3 / LCR/1/9	02/04/18
85	Highland Homes	\$450,000	Lost Creek	LCR/3 / LCR/1/10	04/15/18
86	Highland Homes	\$473,425	Lost Creek	LCR/3 / LCR/1/11	04/29/18
87	Highland Homes	\$412,500	Lost Creek	LCR/3 / LCR/2/6	02/08/18
88	Perry Homes	\$465,000	Lost Creek	LCR/3 / LCR/1/17	01/10/18
89	Perry Homes	\$480,000	Lost Creek	LCR/3 / LCR/2/3	03/02/18
90	Perry Homes	\$504,200	Lost Creek	LCR/2 / LCR/1/5	03/24/18
91	Perry Homes	\$488,300	Lost Creek	LCR/2 / LCR/3/10	03/18/18

92	Perry Homes	\$455,905	Lost Creek	LCR/3 / LCR/1/12	01/02/18
93	Perry Homes	\$485,200	Lost Creek	LCR/3 / LCR/2/10	04/11/18
94	Perry Homes	\$469,900	Lost Creek	LCR/3 / LCR/1/7	01/07/18
95	Perry Homes	\$462,000	Lost Creek	LCR/3 / LCR/1/13	03/04/18
65' Average		\$470,359			

65' Patio

96	Darling Homes	\$667,287	Avalon at Riverstone	AVALON/20 / AVA/3/14	04/01/18
97	Darling Homes	\$607,000	Avalon at Riverstone	AVALON/20 / AVA/3/19	05/08/18
98	Darling Homes	\$611,000	Avalon at Riverstone	AVALON/20 / AVA/3/21	02/21/18
99	Darling Homes	\$620,000	Avalon at Riverstone	AVALON/20 / AVA/3/23	05/01/18
100	Darling Homes	\$630,000	Avalon at Riverstone	AVALON/20 / AVA/3/29	04/24/18
101	Darling Homes	\$678,000	Avalon at Riverstone	AVALON/20 / AVA/3/31	01/14/18
102	Darling Homes	\$552,000	Whisper Rock	WHR/1 / WHR/1/19	04/23/18
103	Darling Homes	\$532,000	Whisper Rock	WHR/1 / WHR/1/29	04/26/18
65' Patio Average		\$612,161			

70'

104	Darling Homes	\$850,000	Avalon at Riverstone	AVALON/11A / AVA/1/3	05/13/18
105	Taylor Morrison	\$569,836	Avalon at Riverstone	AVALON/11B / AVA/2/16	01/18/18
106	Taylor Morrison	\$590,000	Avalon at Riverstone	AVALON/11B / AVA/2/20	03/25/18
107	Newmark Homes	\$680,650	Avalon at Riverstone	AVALON/18A / AVA/2/13	01/02/18
108	Taylor Morrison	\$483,185	Avalon at Riverstone	AVALON/18A / AVA/2/2	01/15/18
109	Taylor Morrison	\$607,310	Avalon at Riverstone	AVALON/18A / AVA/2/8	01/14/18
110	Taylor Morrison	\$540,000	Avalon at Riverstone	AVALON/18A / AVA/3/11	04/06/18
111	Newmark Homes	\$672,840	Avalon at Riverstone	AVALON/18A / AVA/3/12	03/14/18
112	Newmark Homes	\$762,690	Avalon at Riverstone	AVALON/18A / AVA/3/4	02/03/18
113	Darling Homes	\$985,748	Avalon at Riverstone	AVALON/18B / AVA/2/1	04/08/18
114	Taylor Morrison	\$641,395	Avalon at Riverstone	AVALON/18B / AVA/2/20	04/25/18
115	Taylor Morrison	\$692,010	Avalon at Riverstone	AVALON/18B / AVA/2/30	01/14/18
116	Taylor Morrison	\$685,388	Avalon at Riverstone	AVALON/18B / AVA/2/35	01/22/18
117	Taylor Morrison	\$636,973	Avalon at Riverstone	AVALON/18B / AVA/4/17	04/22/18
118	Newmark Homes	\$706,625	Avalon at Riverstone	AVALON/18B / AVA/4/2	02/21/18
119	Taylor Morrison	\$609,130	Avalon at Riverstone	AVALON/18B / AVA/4/20	04/08/18
120	Taylor Morrison	\$598,883	Avalon at Riverstone	AVALON/18B / AVA/4/4	02/18/18
121	Meritage Homes	\$480,000	Scenic Bend	RSN/2 / RSN/1/24	03/11/18
122	Meritage Homes	\$538,438	Scenic Bend	RSN/5 / RSN/1/1	04/22/18
70' Average		\$649,005			

80'

123	Darling Homes	\$800,000	Avalon at Riverstone	AVALON/10A / AVA/1/17	01/24/18
124	Taylor Morrison	\$659,000	Avalon at Riverstone	AVALON/10A / AVA/3/10	01/08/18
125	Taylor Morrison	\$650,000	Avalon at Riverstone	AVALON/15A / AVA/2/5	03/15/18
126	Taylor Morrison	\$687,170	Avalon at Riverstone	AVALON/15B P2 / AVA/1/17	05/11/18
127	Darling Homes	\$865,168	Avalon at Riverstone	AVALON/15B P2 / AVA/2/2	01/16/18
128	Darling Homes	\$1,161,680	Avalon at Riverstone	AVALON/16A / AVA/2/10	04/19/18
129	Taylor Morrison	\$927,020	Avalon at Riverstone	AVALON/16A / AVA/2/12	03/08/18
130	Taylor Morrison	\$997,847	Avalon at Riverstone	AVALON/16A / AVA/2/5	04/23/18
131	Darling Homes	\$1,027,390	Avalon at Riverstone	AVALON/16A / AVA/2/7	04/08/18
132	Darling Homes	\$1,012,000	Avalon at Riverstone	AVALON/16A / AVA/2/9	03/10/18
133	Darling Homes	\$813,000	Avalon at Riverstone	AVALON/16A / AVA/4/13	04/18/18
134	Darling Homes	\$900,000	Avalon at Riverstone	AVALON/16A / AVA/4/4	03/12/18
135	Taylor Morrison	\$878,129	Avalon at Riverstone	AVALON/16B / AVA/1/18	04/01/18
136	Darling Homes	\$700,000	Avalon at Riverstone	AVALON/16B / AVA/1/23	04/26/18
137	Darling Homes	\$745,000	Avalon at Riverstone	AVALON/16B / AVA/1/26	02/04/18
138	Darling Homes	\$775,000	Avalon at Riverstone	AVALON/16B / AVA/1/6	05/01/18
139	Taylor Morrison	\$748,000	Avalon at Riverstone	AVALON/22 / AVA/1/1	04/15/18
140	Taylor Morrison	\$867,042	Avalon at Riverstone	AVALON/22 / AVA/1/22	05/13/18
141	Darling Homes	\$916,000	Avalon at Riverstone	AVALON/22 / AVA/1/26	03/17/18
142	Taylor Morrison	\$946,185	Avalon at Riverstone	AVALON/22 / AVA/1/41	02/08/18
80' Average		\$853,782			

85'

143	Partners in Building	\$1,432,000	The Enclave	ENCLAVE/1 / ENC/1/26	03/04/18
144	Partners in Building	\$1,333,500	The Enclave	ENCLAVE/1 / ENC/1/23	03/04/18
145	Partners in Building	\$1,367,500	The Enclave	ENCLAVE/1 / ENC/1/32	02/11/18
85' Average		\$1,377,667			

90'

146	Fedrick, Harris	\$1,399,000	The Enclave	ENCLAVE/1 / ENC/1/21	01/28/18
147	Partners in Building	\$1,701,600	The Enclave	ENCLAVE/1 / ENC/1/30	04/01/18
148	Sterling Classic Homes	\$2,742,145	Majestic Pointe	MAJP/1 / MAJP/1/4	04/01/18
90' Average		\$1,947,582			

Riverstone Overall Sales Average **\$588,709**