

MINUTES

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 19

June 29, 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 June 29, 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, thus constituting a quorum.

Also present at the meeting were: Kiran Rajaya, a resident of the District; Bobby Skinner of Taylor Morrison of Texas, Inc.; David Smalling of Robert W. Baird & Company, Inc.; Julie Kveton and Jaime Villegas of Riverstone Homeowners Association ("HOA"); Trey Reichert of Johnson Development; Jeff Perry and Ross Autrey of Levee Management Services, LLC; Kristy Hebert 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 May 25, 2018, regular meeting. Following review and discussion, Director Arndt moved to approve the minutes as submitted. Director Cooper seconded the motion, which passed unanimously.

TAX ASSESSOR/COLLECTOR'S REPORT

Ms. Hebert presented the tax assessor/collector's report, a copy of which is attached. She reviewed the checks presented for payment from the tax account, which included over 500 checks related to disaster-related reappraisal refunds, and said 99.10% 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.

AUTHORIZE DELINQUENT TAX ATTORNEY TO PROCEED WITH COLLECTION OF DELINQUENT TAXES

The Board considered authorizing the District's delinquent tax attorney, Perdue Brandon Fielder Collins & Mott, LLP, to proceed with the collection of the 2017 delinquent taxes as of July

1, 2018. After discussion, Director Arndt moved to authorize the delinquent tax attorney to proceed with the collection of delinquent taxes. Director Sheth 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 Arndt moved to approve the bookkeeper's report and payment of the bills listed in the report. Director Cooper seconded the motion, which passed unanimously.

Ms. Lightbody stated that she received Aptim's invoice in the amount of \$116,288.10 for Phase I of their third-party engineering review after her report was completed. Following discussion, Director Arndt moved to authorize payment of Aptim's invoice in the amount of \$116,288.10. Director Sheth seconded the motion, which passed unanimously.

Ms. Lightbody stated that she received the HOA's invoice in the amount of \$6,400.75 for reimbursement of expenses related to Hurricane Harvey. Following discussion, Director Arndt moved to authorize immediate payment of the HOA's invoice in the amount of \$6,400.75. Director Cooper seconded the motion, which passed unanimously.

AMENDED BUDGET FOR FISCAL YEAR ENDING JULY 31, 2018

Ms. Lightbody reminded the Board that she previously distributed a draft amended budget for the fiscal year ending July 31, 2018, and requested any comments before the next regular Board meeting. The Board tabled any action on this agenda item.

BUDGET FOR FISCAL YEAR ENDING JULY 31, 2019

Ms. Lightbody advised that a draft budget for the fiscal year ending July 31, 2019, is available for review and requested any comments before the next regular Board meeting. The Board tabled any action on this agenda item.

ASSOCIATION OF WATER BOARD DIRECTORS CONFERENCE

Director Sheth reported on the Association of Water Board Directors ("AWBD") summer conference. After discussion, Director Cooper moved to authorize the reimbursement of eligible expenses to directors who attended the conference, in accordance with the Travel Reimbursement Guidelines, and authorize any interested director to attend the AWBD winter conference. Director Arndt seconded the motion, which passed unanimously.

PARK AND RECREATIONAL FACILITY MATTERS

There was no action taken by the Board.

MAINTENANCE AGREEMENT FOR REGIONAL RECREATIONAL FACILITIES

Ms. Carter presented an Annual Maintenance Cost Planning term sheet, a copy of which is attached, and the proposed annual Maintenance Agreement ("the Agreement") for Regional Recreational Facilities with the HOA and Fort Bend County Levee Improvement District No. 15

("LID 15"). After review and discussion, Director Cooper moved to: (i) approve the Park Committee's recommendation to base the District's pro rata share of maintenance costs on the current year's assessed valuation; (ii) approve the Park Committee's recommendation to fund the same contribution amount to the HOA as the District funded last year; and (iii) approve the Agreement, subject to receipt of a 1295 Form from the HOA. Director Iyer seconded the motion, which carried unanimously.

DEVELOPER'S REPORT

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

Mr. Skinner provided an update on the status of development of the Avalon at Hageron Road (Byler) tract, noting that the pre-sale of lots was projected to begin during the second quarter of 2019.

OPERATOR'S REPORT

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 reported that incorrect staff gauges were delivered, due to a manufacturing error, with a new shipment of the correct staff gauges to be received next week. He recommended the purchase of an air conditioning unit to cool the equipment within the District's joint pump station with LID 15 in an amount not to exceed \$6,200 for the District's pro rata share. Following review and discussion, Director Cooper moved to approve the operator's report and the purchase of an air conditioning unit in an amount not to exceed \$6,200 for the District's pro rata share. Director Arndt seconded the motion, which passed unanimously.

SUPPLEMENTAL PUMPS AND STORAGE

Ms. Carter presented a cost-sharing analysis, a copy of which is attached, for the supplemental pumps. After review and discussion, Director Cooper moved to approve Option 2 reflecting LID 15 sharing only the costs of the minimum shortfall capacity of 40,000 gallons per minute ("gpm") on a pro rata basis and the District owning the remaining discretionary capacity of 41,000 gpm. Director Arndt seconded the motion, which passed unanimously. Ms. Carter stated that she will present an agreement for Board consideration at the next meeting.

Mr. Perry stated that the majority of supplemental pumps ordered would be delivered on June 30, 2018; however, two or three pumps would not be delivered until July 2, 2018. After review and discussion, Mr. Perry stated he will coordinate with Barco Pumps to either: (i) supply temporary pumps at their cost to provide adequate coverage to the District from June 30, 2018 to the date of final delivery; or (ii) discount the purchase by \$10,000 to account for the delay.

EMERGENCY NOTIFICATION SIGNAGE

There was no discussion on this agenda item.

VEHICULAR ACCESS IMPROVEMENTS

There was no discussion on this agenda item.

FEDERAL REIMBURSEMENT CLAIMS

Mr. Perry stated that Federal Emergency Management Agency is still processing claims and that he will forward proof of payment of the HOA's invoice for reimbursement of expenses related to Hurricane Harvey in the amount of \$6,400.75 to Witt O'Brien's for processing.

THIRD PARTY ENGINEERING REVIEW

The Board discussed correspondence from Aptim Environmental and Infrastructure, Inc. ("Aptim"), regarding the estimated time and cost for phases 2 and 3 of the third party engineering review of the District's facilities. Following review and discussion, Director Green moved to authorize the President or Vice President to execute a final Job Order, subject to review by consultants, for Aptim to proceed with phases 2 and 3 at a cost not to exceed \$129,000. Director Cooper seconded the motion, which passed unanimously.

LITIGATION

There was no additional discussion regarding litigation in open session.

REGIONAL DRAINAGE PROJECTS AND IMPROVEMENTS

Mr. Hablinski discussed the District's participation in the proposed Snake Slough pump station. Upon an inquiry from Director Green, Mr. Hablinski stated that if the project was not oversized, LID 15's minimum pump station design would be for 30,000 gpm with an additional 10,000 gpm spare pump, for a total of 40,000 gpm. After discussion, the Board concurred not to participate in the proposed Snake Slough pump station and to focus on adding pumping capacity for the benefit of the District at the existing pump station at Steep Bank Creek or other alternate locations.

Mr. Hablinski stated that the design for the interconnect from Alcorn Bayou to Steep Bank Creek is complete and awaiting approval from the City of Sugar Land. He stated that the design for the interconnect from Snake Slough to Steep Bank Creek is nearing completion. Discussion ensued regarding operating protocols related to the interconnects, and the Board concurred to hold further discussion until a joint meeting with LID 15's Board.

Discussion ensued regarding the Steep Bank Creek Pump Station. Following discussion, Director Sheth moved to authorize Costello to provide a preliminary design and cost estimate for expansion of the Steep Bank Creek Pump Station, including alternates for two additional 20,000 gpm pumps or the replacement of four existing pumps with 35,000 gpm pumps. Director Cooper seconded the motion, which passed unanimously.

ENGINEERING MATTERS

Mr. Hablinski presented and reviewed the engineer's report, a copy of which is attached. No Board action was necessary.

COMMUNICATIONS MATTERS

Ms. Carter reported that the community meeting presentations have been posted to the District's website. The Board reviewed correspondence from the website and directed Ms. Carter and Director Arndt to respond.

The Board discussed potential improvements to the District's website to address frequently asked questions and establishment of clearer internal communications protocols. Mr. Perry stated that he will work on a draft communication flow chart for the Board's review. The Board additionally considered engagement of a communications consultant and concurred not to do so at this time and to continue with Director Arndt's supervision of public communications matters.

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

Ms. Carter reviewed and discussed the history and purposes of the perimeter levee and FBFMA and reported that the District is scheduled to chair the next quarterly perimeter levee meeting on July 31, 2018, and that the next FBFMA meeting will be August 10, 2018.

STORMWATER QUALITY MANAGEMENT PLAN

There was no discussion on this agenda item.

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 10:32 a.m. on June 29, 2018.

RECONVENE IN OPEN SESSION

The Board reconvened in open session, and Director Green announced the date and time to be 1:14 p.m. on June 29, 2018. No action was taken.

NEXT MEETING DATE

The Board discussed its meeting schedule and concurred to hold its next regular meeting on July 27, 2018, at 9:00 a.m.

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



A handwritten signature in black ink, appearing to be "R. M. B.", written over a horizontal line.

Secretary, Board of Directors

LIST OF ATTACHMENTS TO MINUTES

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

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 19
MONTHLY TAX REPORT - ENDING: 05/31/2018**

**TAX REPORT
CONDENSED SUMMARY**

BASE TAX COLLECTIONS

Prior Years	0.00
Current Year	(172,486.22)
Total Tax Collected	(172,486.22)

OTHER INCOME

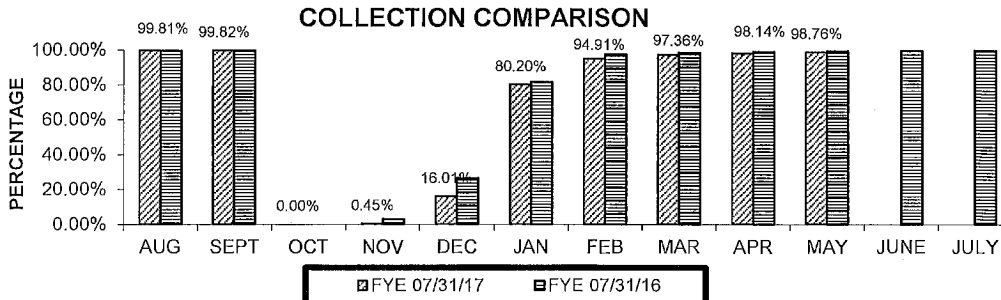
Penalty & Interest	1,030.75
DTAF Penalty	0.00
Overpayments	193,529.78
Rendition Penalty	0.00
Earned Interest	23.13
Total Other Income	194,583.66

TOTAL INCOME: 22,097.44

Transfers to Bond Fund	2,554.20
Transfers to Road Fund	0.00
Transfers to Operating Fund	0.00

Disbursements Presented:	522 CHECK(S)	204,505.73
Current - Collection Rate:		98.76%
Last Year Collection Rate:		99.38%

Tax Tech, Incorporated - Trusted Since 1986



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TAX TECH, INCORPORATED
 12841 CAPRICORN STREET
 STAFFORD, TX 77477

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT #19 - ENDING: 05/31/2018

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#07	(204,275.25)	
TOTAL 2017 RECEIVABLE		4,520,462.23
Collected since 09/30/17	(4,636,722.79)	
Collected this month	172,486.22	
TOTAL COLLECTED - 2017		(4,464,236.57)
TOTAL RECEIVABLE - 2017		56,225.66
TOTAL TAXES RECEIVABLE - ALL YEARS		<u>\$70,468.00</u>

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT #19 - ENDING: 05/31/2018

CASH BALANCE AT FISCAL YEAR BEGINNING

\$47,649.01

Table with columns: 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. Rows include BASE TAX COLLECTED, PENALTY & INTEREST, DTAF PENALTY, EARNED INTEREST, OVERPAYMENTS, RENDITION PENALTY, ESCROWED FUNDS, RETURNED CHECK FEE, and TOTALS.

Table with columns: 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. Rows include TAX A/C CONSULTANT, TRANSFER-ROAD 2017-2014, BOND FUND TRANSFER, TRANSFER: M&O 2017-2010, OVERPAYMENT REFUND, PRIOR FYE: O/P, CAD ASSESSMENT, DEL TAX ATTY FEE, PRIOR FYE: DTAF, LEGAL NOTICES, BANK CHARGES, ESTIMATE OF VALUE, CERTIFICATE OF VALUE, BOND PREMIUM (11/2018), RENDITION PENALTY, CONTINUING DISCLOSUR, LASER CHECK FEE, POSTAGE, and Monthly Balance.

CASH BALANCE AT MONTH END: LITIGATION REFUNDS: 2017: \$0 AND DISASER RELIEF \$222,221.78 \$303,855.06
MEETING DATE: JUNE 22, 2018

Table with columns: ID, Name, Date, ACCT#, Description, Amount. Rows list individuals like CHEN ZHENNONG, BECKHAM BENJAMIN & KATHRYN SHEEN, KHAN ZEESHAN NASIR & RAMILA F ALI, etc., with their respective refund amounts.

1474	PARMAR ALPA H & HARISH N	2017 O/P	ACCT# 4897010020220907	DIS REL REFUND	\$ 340.42
1475	YING DANIEL	2017 O/P	ACCT# 4897010020230907	DIS REL REFUND	\$ 325.92
1476	NAIK SANTOSH B & SHILPA SANTOSH	2017 O/P	ACCT# 4897010020250907	DIS REL REFUND	\$ 376.58
1477	YIN TINGYONG & JIE SHI	2017 O/P	ACCT# 4897010030010907	DIS REL REFUND	\$ 92.61
1478	SHAH ADITI & VINITKUMAR PATEL	2017 O/P	ACCT# 4897010030070907	DIS REL REFUND	\$ 430.61
1479	PATEL YOGIN BIPIN & RINA PRAFUL	2017 O/P	ACCT# 4897010030080907	DIS REL REFUND	\$ 458.51
1480	CHITTET JOSEPH AUGUSTINE & ANJALY J	2017 O/P	ACCT# 4897010030090907	DIS REL REFUND	\$ 204.87
1481	ROSAS HENRY	2017 O/P	ACCT# 4897010030100907	DIS REL REFUND	\$ 306.53
1482	MARTIN CHARLES JOSEPH & IRENE VELASQUEZ	2017 O/P	ACCT# 4897010030110907	DIS REL REFUND	\$ 315.31
1483	SANGHAVI KALYANI T & APURVA	2017 O/P	ACCT# 4897010030140907	DIS REL REFUND	\$ 372.89
1484	CHUKWUKA CLEMENT AMAECHI & CLEMENTINA	2017 O/P	ACCT# 4897010030150907	DIS REL REFUND	\$ 46.86
1485	RAGHAVAN RAGHURAM & PADMINI NARAYANAN	2017 O/P	ACCT# 4897010030170907	DIS REL REFUND	\$ 457.31
1486	GUNA PRASANTH & SWAPNA SURABHI	2017 O/P	ACCT# 4897010030180907	DIS REL REFUND	\$ 431.12
1487	AMBOOKEN BAIJU	2017 O/P	ACCT# 4897010040010907	DIS REL REFUND	\$ 309.57
1488	BERRY DALE SCOTT & MEI YAN	2017 O/P	ACCT# 4897010040020907	DIS REL REFUND	\$ 335.46
1489	ABRAHAM DENNIS & JINCY DENNIS	2017 O/P	ACCT# 4897010040040907	DIS REL REFUND	\$ 197.89
1490	TRIVEDI ASHISH RAMESH	2017 O/P	ACCT# 4897010040050907	DIS REL REFUND	\$ 468.11
1491	MATHUR AMIT & PRERNA	2017 O/P	ACCT# 4897010040060907	DIS REL REFUND	\$ 377.01
1492	CHARLES SHEENA & VINU B KURIAN	2017 O/P	ACCT# 4897010040070907	DIS REL REFUND	\$ 362.14
1493	TERRONES JESUS UBALDO & JUANA JAIMES	2017 O/P	ACCT# 4897020010010907	DIS REL REFUND	\$ 94.58
1494	TANG CHI HOI & KATHY XU	2017 O/P	ACCT# 4897020010030907	DIS REL REFUND	\$ 334.66
1495	RAFIQ MAJID RAZA & AYESHA DURRANI	2017 O/P	ACCT# 4897020010040907	DIS REL REFUND	\$ 95.46
1496	NUKALA SATISH & PADMAJA GANTI	2017 O/P	ACCT# 4897020010060907	DIS REL REFUND	\$ 95.36
1497	CHEN HUA & QIAN ZHANG	2017 O/P	ACCT# 4897020010070907	DIS REL REFUND	\$ 81.93
1498	SIDDIQUI AKHTAR JAWED & NADIA IRUM	2017 O/P	ACCT# 4897020010110907	DIS REL REFUND	\$ 95.49
1499	MODI BHADRESH D	2017 O/P	ACCT# 4897030010020907	DIS REL REFUND	\$ 20.11
1500	ROJAS JUAN CARLOS HOYOS	2017 O/P	ACCT# 4897030010030907	DIS REL REFUND	\$ 99.47
1501	RADABAUGH ROGER D & SHEREE MC	2017 O/P	ACCT# 4897030010050907	DIS REL REFUND	\$ 207.61
1502	MOGALAPU PHANI & AMULYA	2017 O/P	ACCT# 4897030010180907	DIS REL REFUND	\$ 523.15
1503	APARICIO JOSE LUIS BRETON & SAMANTHA	2017 O/P	ACCT# 5017010010010907	DIS REL REFUND	\$ 436.51
1504	MOHAN SHARMILA	2017 O/P	ACCT# 5017010010020907	DIS REL REFUND	\$ 445.57
1505	INDIARTO ARIF	2017 O/P	ACCT# 5017010010030907	DIS REL REFUND	\$ 361.42
1506	JASICO INC	2017 O/P	ACCT# 5017010010040907	DIS REL REFUND	\$ 412.69
1507	AHMED OMAR F	2017 O/P	ACCT# 5017010010050907	DIS REL REFUND	\$ 399.96
1508	ALLAPUREDDY VENKATAPAVAN K & TANMAYA R	2017 O/P	ACCT# 5017010020010907	DIS REL REFUND	\$ 385.25
1509	KANNERI MANOJ & SONY SAM JACOB	2017 O/P	ACCT# 5017010020020907	DIS REL REFUND	\$ 425.03
1510	LOUIS TANGIE RENEE	2017 O/P	ACCT# 5017010020030907	DIS REL REFUND	\$ 408.11
1511	OKPARA YEWANDE P	2017 O/P	ACCT# 5017010020040907	DIS REL REFUND	\$ 359.40
1512	MOYER TIMOTHY ALLEN	2017 O/P	ACCT# 5017010020050907	DIS REL REFUND	\$ 407.69
1513	DUVVURI PRASAD & LATA RANGABHATIA	2017 O/P	ACCT# 5017010020060907	DIS REL REFUND	\$ 383.13
1514	FENG LIANG & CHUN YAN YANG	2017 O/P	ACCT# 5017010020070907	DIS REL REFUND	\$ 380.53
1515	JOSHY SINI & JOSHY JACOB	2017 O/P	ACCT# 5017010020080907	DIS REL REFUND	\$ 446.21
1516	SINGH MANJIT KAUR & DILAWAR	2017 O/P	ACCT# 5017010020090907	DIS REL REFUND	\$ 413.49
1517	CHOLAMATTAM THOMAS & JAINSAMMA THOMAS	2017 O/P	ACCT# 5017010020100907	DIS REL REFUND	\$ 379.64
1518	SHARMA VARUN & POOJA	2017 O/P	ACCT# 5017010020110907	DIS REL REFUND	\$ 389.30
1519	THOMAS BOBBY K & RESHMA	2017 O/P	ACCT# 5017010020120907	DIS REL REFUND	\$ 414.80
1520	SMITH ERIC J & CANDACE R	2017 O/P	ACCT# 5017010020130907	DIS REL REFUND	\$ 383.21
1521	INCIARTE GUSTAVO & VALENTINA VILLARROEL	2017 O/P	ACCT# 5017010020150907	DIS REL REFUND	\$ 383.21
1522	JEETOM MARY S	2017 O/P	ACCT# 5017010020160907	DIS REL REFUND	\$ 381.40
1523	SURATI DIVYANG NAVINBHAI & DHARA NILESH	2017 O/P	ACCT# 5017010020170907	DIS REL REFUND	\$ 470.93
1524	SHAH SHODHAN RASIKLAL	2017 O/P	ACCT# 5017010020180907	DIS REL REFUND	\$ 421.43
1525	ATOBATELE TIMOTHY A & ABIOLA O	2017 O/P	ACCT# 5017010020200907	DIS REL REFUND	\$ 383.25
1526	ADESUYI OLUGBENGA BENARD & MODUPE	2017 O/P	ACCT# 5017010020210907	DIS REL REFUND	\$ 425.03
1527	CHIRAYIL GEORGE JAMES	2017 O/P	ACCT# 5017010020220907	DIS REL REFUND	\$ 406.70
1528	GRAYSON SEAN MICHAEL & ELIZABETH MARY	2017 O/P	ACCT# 5017010020230907	DIS REL REFUND	\$ 421.30
1529	LEAV LY HOUNG & RICHARD MINH NGUYEN	2017 O/P	ACCT# 5017010030010907	DIS REL REFUND	\$ 385.52
1530	SHENG LI	2017 O/P	ACCT# 5017010030020907	DIS REL REFUND	\$ 375.29
1531	METTU SRINIVAS KUMAR	2017 O/P	ACCT# 5017010030030907	DIS REL REFUND	\$ 410.31
1532	WAKANI ARIF & SARAH ARTANI	2017 O/P	ACCT# 5017010030040907	DIS REL REFUND	\$ 375.77
1533	DURAISAMY RAMADEVI & DINESH SHETTY	2017 O/P	ACCT# 5017010030050907	DIS REL REFUND	\$ 430.28
1534	THOMAS RANTY & JISHA PAPPACHEN	2017 O/P	ACCT# 5017010040010907	DIS REL REFUND	\$ 387.84
1535	WANG WENJIN & HSIN HUI HSIEH	2017 O/P	ACCT# 5017010040020907	DIS REL REFUND	\$ 388.13
1536	PICHUMANI KUMAR & BHANUMATHI GOPAL	2017 O/P	ACCT# 5017010040030907	DIS REL REFUND	\$ 466.32
1537	FUNG STEPHEN & SUZANNE GAMBLE	2017 O/P	ACCT# 5017010040050907	DIS REL REFUND	\$ 361.20
1538	RAMAKRISHNAN SWAMINATHAN & SAI LAKSHMI	2017 O/P	ACCT# 5017010040090907	DIS REL REFUND	\$ 371.60
1539	HUANG HONG & JIAHE SHEN	2017 O/P	ACCT# 5017010040100907	DIS REL REFUND	\$ 439.16
1540	LAN WEIMING	2017 O/P	ACCT# 5017010040110907	DIS REL REFUND	\$ 385.31
1541	KHARMATS PAUL & MILA	2017 O/P	ACCT# 5017010040120907	DIS REL REFUND	\$ 516.27
1542	LAN ZHENJIANG & SHUWEI LI	2017 O/P	ACCT# 5017010040140907	DIS REL REFUND	\$ 374.96
1543	GARDNER CHRISTOPHER M & KATE L MORAN	2017 O/P	ACCT# 5017010040160907	DIS REL REFUND	\$ 415.38
1544	GUHAN DHINESH & ANITHA SRINIVASAN	2017 O/P	ACCT# 5017010040170907	DIS REL REFUND	\$ 414.56
1545	SLEEBA SARU CHERIYAN & JOHN	2017 O/P	ACCT# 5017010040180907	DIS REL REFUND	\$ 436.10
1546	VENKATA ROHITH KUMAR ANABHERI & DEEPIKA	2017 O/P	ACCT# 5017010040190907	DIS REL REFUND	\$ 366.83

1547	MUSTAPHA OLUWASEUN MUJIDATU	2017 O/P	ACCT# 5017010040200907	DIS REL REFUND	\$ 383.21
1548	KHIMANI NURDIN SHAMSUDDIN & GOOLSHAN N	2017 O/P	ACCT# 5017010040210907	DIS REL REFUND	\$ 86.06
1549	GHOSH DEVI D & DILIP K	2017 O/P	ACCT# 5017010040220907	DIS REL REFUND	\$ 410.80
1550	WANG HAO	2017 O/P	ACCT# 5017010040230907	DIS REL REFUND	\$ 384.29
1551	CHAROENRATTANARUK PANITEE	2017 O/P	ACCT# 5017010040240907	DIS REL REFUND	\$ 443.79
1552	ADEJUMO ADEBOLA TAOREED	2017 O/P	ACCT# 5017010040250907	DIS REL REFUND	\$ 391.03
1553	SRINIVASA PARTHASARATHY	2017 O/P	ACCT# 5017010040260907	DIS REL REFUND	\$ 429.29
1554	ANDERSON DENINA	2017 O/P	ACCT# 5017010040270907	DIS REL REFUND	\$ 465.20
1555	AU-YUENG INVESTMENTS LLC	2017 O/P	ACCT# 5017010040280907	DIS REL REFUND	\$ 376.59
1556	CANDAL NOEMI S	2017 O/P	ACCT# 5017010040290907	DIS REL REFUND	\$ 437.58
1557	GARCIA JORGE & PATRICIA LIZETH	2017 O/P	ACCT# 5017010050010907	DIS REL REFUND	\$ 382.88
1558	JONES BRYAN KEITH & MARIE ANTIONETTE	2017 O/P	ACCT# 5017020010010907	DIS REL REFUND	\$ 512.70
1559	VARGHESE MERLIN	2017 O/P	ACCT# 5017020010020907	DIS REL REFUND	\$ 495.83
1560	CHAMARTHI JAYACHANDRA & MADHAVI LATHA	2017 O/P	ACCT# 5017020010030907	DIS REL REFUND	\$ 420.68
1561	KORUTHU NOBLE OOMMEN & JESSEN A RAJAN	2017 O/P	ACCT# 5017020010040907	DIS REL REFUND	\$ 455.46
1562	BASAK CHAYAN & SHIVAPRIYA	2017 O/P	ACCT# 5017020010050907	DIS REL REFUND	\$ 400.89
1563	THAKKAR PRAVIN & NARMADABEN	2017 O/P	ACCT# 5017020010070907	DIS REL REFUND	\$ 438.58
1564	STEPHENS AARON JEROME & LAKENDRA	2017 O/P	ACCT# 5017020010090907	DIS REL REFUND	\$ 407.10
1565	PETRICKO CHRISTOPHER J	2017 O/P	ACCT# 5017020010100907	DIS REL REFUND	\$ 396.66
1566	PARMAR TEJAL R	2017 O/P	ACCT# 5017020010110907	DIS REL REFUND	\$ 407.50
1567	SU JACK MENG FEN & YI-TE HU	2017 O/P	ACCT# 5017020010120907	DIS REL REFUND	\$ 412.89
1568	PATHARE SIDHESH RAJESH & SALONI JAIKUMAR	2017 O/P	ACCT# 5017020010130907	DIS REL REFUND	\$ 444.13
1569	GOWDA AMAR NAD RUDRA	2017 O/P	ACCT# 5017020010140907	DIS REL REFUND	\$ 367.02
1570	VASHI ANIL & BHAVNA	2017 O/P	ACCT# 5017020010150907	DIS REL REFUND	\$ 465.67
1571	BANATWALA SABIR & KANIZ	2017 O/P	ACCT# 5017020010160907	DIS REL REFUND	\$ 444.55
1572	ZHANG GUJUAN	2017 O/P	ACCT# 5017020010170907	DIS REL REFUND	\$ 387.22
1573	THOTA VENU MADHAV	2017 O/P	ACCT# 5017020010180907	DIS REL REFUND	\$ 320.39
1574	WU XIAODAN & ZHENYU ZHANG	2017 O/P	ACCT# 5017020010190907	DIS REL REFUND	\$ 413.14
1575	IBRAHIM RABIH YOUSSEF	2017 O/P	ACCT# 5017020010200907	DIS REL REFUND	\$ 398.17
1576	ZHANG ZHIJUN & XU HAN	2017 O/P	ACCT# 5017020010210907	DIS REL REFUND	\$ 410.00
1577	AHMED THAIR & NUSRAT	2017 O/P	ACCT# 5017020020010907	DIS REL REFUND	\$ 403.96
1578	PUTLURI NAGIREDDY & VASANTA	2017 O/P	ACCT# 5017020020020907	DIS REL REFUND	\$ 470.64
1579	SEELAM KIRAN KUMAR & SHILPA KOMIRISHETTY	2017 O/P	ACCT# 5017020020030907	DIS REL REFUND	\$ 405.77
1580	GUNDERMAN SANDRA L & RICHARD R	2017 O/P	ACCT# 5017020020040907	DIS REL REFUND	\$ 408.85
1581	UM KWAN H & CHRISTINA	2017 O/P	ACCT# 5017020020050907	DIS REL REFUND	\$ 386.67
1582	DAMA UMABALA	2017 O/P	ACCT# 5017020020060907	DIS REL REFUND	\$ 391.64
1583	GARCIA LUIS TORRES	2017 O/P	ACCT# 5017020020070907	DIS REL REFUND	\$ 377.73
1584	RAPAKA ANURADHA & SRIKANTH TIRUVURI	2017 O/P	ACCT# 5017020020080907	DIS REL REFUND	\$ 389.66
1585	CHARALIL BINDU JJO & JJO GEORGE	2017 O/P	ACCT# 5017020020090907	DIS REL REFUND	\$ 430.94
1586	VARGHESE CHARLY	2017 O/P	ACCT# 5017020020100907	DIS REL REFUND	\$ 375.68
1587	BRIMAGE GARY T JR & MARIA C	2017 O/P	ACCT# 5017020020110907	DIS REL REFUND	\$ 402.24
1588	SAMUEL JUSTIN	2017 O/P	ACCT# 5017020030010907	DIS REL REFUND	\$ 383.22
1589	WANG XIAOMING	2017 O/P	ACCT# 5017020030020907	DIS REL REFUND	\$ 365.20
1590	TANG POYANG & CYNTHIA	2017 O/P	ACCT# 5017020030030907	DIS REL REFUND	\$ 403.47
1591	JOSE ELDOSE T & TINTUMOL KURIAKOSE	2017 O/P	ACCT# 5017020030040907	DIS REL REFUND	\$ 396.66
1592	ZHOU XIAOQUANG	2017 O/P	ACCT# 5017020030050907	DIS REL REFUND	\$ 411.20
1593	KALATHOOR SAJ JOSEPH & JULIAN OOLUT	2017 O/P	ACCT# 5017020030060907	DIS REL REFUND	\$ 427.81
1594	JOSEPH BINCY & BIJU MON MATHEW	2017 O/P	ACCT# 5017020030070907	DIS REL REFUND	\$ 442.80
1595	LAU WILFRED K	2017 O/P	ACCT# 5017020030080907	DIS REL REFUND	\$ 416.67
1596	REDDY RAGHU P & DEEPA C	2017 O/P	ACCT# 5017020030090907	DIS REL REFUND	\$ 404.00
1597	IMARALU KENNEDY & OLUWADAMILOLA	2017 O/P	ACCT# 5017020030100907	DIS REL REFUND	\$ 397.89
1598	PHILIP THOMAS & REENU THOMAS	2017 O/P	ACCT# 5017020030110907	DIS REL REFUND	\$ 359.36
1599	MUTHUSWAMY SARAVANAN	2017 O/P	ACCT# 5017020030120907	DIS REL REFUND	\$ 422.30
1600	DALAL MITUL & SEJAL GANDHI	2017 O/P	ACCT# 5017020030130907	DIS REL REFUND	\$ 372.74
1601	SUN YONG JUN	2017 O/P	ACCT# 5017020030140907	DIS REL REFUND	\$ 381.93
1602	DONTHI SUMANTH & HARITHA GOLI	2017 O/P	ACCT# 5017020030150907	DIS REL REFUND	\$ 390.44
1603	CHEN LUNG-HUI & TIFFANY MEI-SU YEH	2017 O/P	ACCT# 5017020030160907	DIS REL REFUND	\$ 428.23
1604	INAMPUDI KALYAN & SUSHMA NUTHAKKI	2017 O/P	ACCT# 5017020030170907	DIS REL REFUND	\$ 398.92
1605	NALAKONDA DEEPAKANTH & RISHITHA	2017 O/P	ACCT# 5017020030180907	DIS REL REFUND	\$ 402.72
1606	SANKARANENI LAVAN KUMAR & SWETHA	2017 O/P	ACCT# 5017020030200907	DIS REL REFUND	\$ 356.33
1607	NINAN MATHAI T & ACHAMMA	2017 O/P	ACCT# 5017030010010907	DIS REL REFUND	\$ 422.43
1608	LI SHILONG & FEI MENG	2017 O/P	ACCT# 5017030010020907	DIS REL REFUND	\$ 396.66
1609	SPRINGSTON DAVID LEWIS & SHU-CHEN SHYU	2017 O/P	ACCT# 5017030010030907	DIS REL REFUND	\$ 422.05
1610	BABU SAUMYA MARY	2017 O/P	ACCT# 5017030010040907	DIS REL REFUND	\$ 426.58
1611	COSENZA FRANCESCO & CAROLINE N NDERITU	2017 O/P	ACCT# 5017030010050907	DIS REL REFUND	\$ 417.42
1612	BERNAL MARIA CRISTINA & CARLOS M CAMPOS	2017 O/P	ACCT# 5017030010060907	DIS REL REFUND	\$ 354.68
1613	GREGGS DONALD JAMES & VENUS LATYEA	2017 O/P	ACCT# 5017030010070907	DIS REL REFUND	\$ 379.21
1614	SUBRAMANIAN KARTHIKEYAN	2017 O/P	ACCT# 5017030010080907	DIS REL REFUND	\$ 406.78
1615	ALVAREZ JOSE RAFAEL OVIEDO & JENNY C	2017 O/P	ACCT# 5017030010090907	DIS REL REFUND	\$ 459.45
1616	ZHANG JAY JIE	2017 O/P	ACCT# 5017030010100907	DIS REL REFUND	\$ 464.10
1617	MAREDA ANISH A & SHARMIN S MOMIN	2017 O/P	ACCT# 5017030010110907	DIS REL REFUND	\$ 407.73
1618	WU MU-ZON & CHU-SHIA CHEN	2017 O/P	ACCT# 5017030010120907	DIS REL REFUND	\$ 403.28

1619	ADENIYI ADEWUMI & OLUWATOYIN	2017 O/P	ACCT# 5017030010130907	DIS REL REFUND	\$ 414.71
1620	CHUNDURI KESAVA & NAGA SWETHA EEDALA	2017 O/P	ACCT# 5017030010140907	DIS REL REFUND	\$ 422.73
1621	NG PHUIYEE	2017 O/P	ACCT# 5017030010150907	DIS REL REFUND	\$ 402.14
1622	HE DIAN & HONGJIAO YU	2017 O/P	ACCT# 5017030010160907	DIS REL REFUND	\$ 415.57
1623	PELAYO MICHAEL EDWARD	2017 O/P	ACCT# 5017030010170907	DIS REL REFUND	\$ 429.22
1624	MATURU PARAMAHAMSA & PUSHPALATHA	2017 O/P	ACCT# 5017030010180907	DIS REL REFUND	\$ 357.17
1625	GUPTA RANJAN & DIANA	2017 O/P	ACCT# 5017030010190907	DIS REL REFUND	\$ 318.92
1626	PRATHI BALACHANDRA	2017 O/P	ACCT# 5017030010200907	DIS REL REFUND	\$ 468.29
1627	HONG JING & YU YAN LIANG	2017 O/P	ACCT# 5017030010210907	DIS REL REFUND	\$ 410.76
1628	TAWO VICTOR H	2017 O/P	ACCT# 5017030020010907	DIS REL REFUND	\$ 434.58
1629	SHYU DELICIA DC	2017 O/P	ACCT# 5017030020020907	DIS REL REFUND	\$ 403.46
1630	VACKER MICHAEL D & FLORENCE K	2017 O/P	ACCT# 5017030020030907	DIS REL REFUND	\$ 464.24
1631	PATE MATTHEW & CHRISTINE HALL	2017 O/P	ACCT# 5017030020040907	DIS REL REFUND	\$ 425.04
1632	LI TIEYIN	2017 O/P	ACCT# 5017030020050907	DIS REL REFUND	\$ 424.69
1633	ALI NOOR & IRUM	2017 O/P	ACCT# 5017030030010907	DIS REL REFUND	\$ 378.09
1634	LEE RICHARD C & PHUONG ANH	2017 O/P	ACCT# 5017030030020907	DIS REL REFUND	\$ 481.36
1635	LEE HELEN	2017 O/P	ACCT# 5017030030030907	DIS REL REFUND	\$ 389.91
1636	MADDURI SIVA K	2017 O/P	ACCT# 5017030030040907	DIS REL REFUND	\$ 384.37
1637	MAINAMPATI KARTHIK & VANAJA DEVARAPALLI	2017 O/P	ACCT# 5017030030050907	DIS REL REFUND	\$ 352.45
1638	CONKLIN BRYAN M	2017 O/P	ACCT# 5017030030060907	DIS REL REFUND	\$ 403.63
1639	LIN XIAOMIN & YI ZHENG	2017 O/P	ACCT# 5017030030070907	DIS REL REFUND	\$ 427.85
1640	NATESH GURUMURTHI & RAJESHWARI	2017 O/P	ACCT# 5017030030080907	DIS REL REFUND	\$ 403.77
1641	PETERS JOHN A & BRIGITTE L	2017 O/P	ACCT# 5017030030090907	DIS REL REFUND	\$ 415.86
1642	ROJAS ERIC MARINO MARTINEZ	2017 O/P	ACCT# 5017030040010907	DIS REL REFUND	\$ 401.43
1643	JASICO INC	2017 O/P	ACCT# 5017030040020907	DIS REL REFUND	\$ 413.22
1644	ZHAO GRACE DAN	2017 O/P	ACCT# 5017030040030907	DIS REL REFUND	\$ 409.91
1645	DIAZ MA EDELYN & HANS FRANCISCO DORION	2017 O/P	ACCT# 5017030040040907	DIS REL REFUND	\$ 363.61
1646	HEMRAJANI RAHUL SHYAMSUNDER & AMI	2017 O/P	ACCT# 5017030040050907	DIS REL REFUND	\$ 436.89
1647	POULOSE BENNY T & CELINA T BENNY	2017 O/P	ACCT# 5017030040060907	DIS REL REFUND	\$ 519.47
1648	MATTIA MARCO DE & YU ZHENG	2017 O/P	ACCT# 5017030040070907	DIS REL REFUND	\$ 419.64
1649	THAKKAR AVANI KETAN & KETAN BABULAL	2017 O/P	ACCT# 5017030040080907	DIS REL REFUND	\$ 427.22
1650	HONG XIAOBO & JIA LI	2017 O/P	ACCT# 5017030040090907	DIS REL REFUND	\$ 366.04
1651	SIMPSON CHRISTINA MARIE & JONATHAN	2017 O/P	ACCT# 5017030040100907	DIS REL REFUND	\$ 315.33
1652	ARUNAGIRI CHANDRASEKARAN	2017 O/P	ACCT# 5017030040110907	DIS REL REFUND	\$ 411.36
1653	KASSOFF JONATHAN WHITFIELD	2017 O/P	ACCT# 5017030040120907	DIS REL REFUND	\$ 409.41
1654	SAHA KANCHAN KUMAR	2017 O/P	ACCT# 5017030040130907	DIS REL REFUND	\$ 337.74
1655	SOTO EILEEN M GODREAU	2017 O/P	ACCT# 5017030040140907	DIS REL REFUND	\$ 455.58
1656	CHEN KAI	2017 O/P	ACCT# 5017030040150907	DIS REL REFUND	\$ 210.13
1657	CHEN LIEN HSIANG	2017 O/P	ACCT# 5017030040151907	DIS REL REFUND	\$ 210.13
1658	LEWIS ADA CRISTINA DOS SANTOS & VELBERT	2017 O/P	ACCT# 5017030040170907	DIS REL REFUND	\$ 458.21
1659	DUNIGAN JASON K	2017 O/P	ACCT# 5017030040180907	DIS REL REFUND	\$ 351.01
1660	WANG LIQIANG	2017 O/P	ACCT# 5017030040200907	DIS REL REFUND	\$ 397.16
1661	XIA WENQING ETAL	2017 O/P	ACCT# 5017030040210907	DIS REL REFUND	\$ 416.36
1662	ZHANG JIE & HONGQIANG SUN	2017 O/P	ACCT# 5017030040220907	DIS REL REFUND	\$ 380.37
1663	LAKHANI ABHISHEK & NEHA JAIN	2017 O/P	ACCT# 5017030040230907	DIS REL REFUND	\$ 393.54
1664	FAQUIH MUNIR MAZHAR & ALBINA MUSHTAQE	2017 O/P	ACCT# 5017030040240907	DIS REL REFUND	\$ 423.75
1665	XI JINPING	2017 O/P	ACCT# 5017030040250907	DIS REL REFUND	\$ 423.92
1666	JAIN RAJAT & RUNJHUN	2017 O/P	ACCT# 5017030040260907	DIS REL REFUND	\$ 450.70
1667	WU HUANG & WENZHAO YANG	2017 O/P	ACCT# 5017030040270907	DIS REL REFUND	\$ 422.31
1668	REHMAN ATIQ & FRAZIA JEHANGIR	2017 O/P	ACCT# 5017030040280907	DIS REL REFUND	\$ 412.01
1669	SINGH AMIT KUMAR	2017 O/P	ACCT# 5017030040290907	DIS REL REFUND	\$ 375.72
1670	SHARMA ABHISHEK	2017 O/P	ACCT# 5017030040300907	DIS REL REFUND	\$ 353.27
1671	CLINGMAN DARRELL MILLER & ESTER NAOR	2017 O/P	ACCT# 5017030040320907	DIS REL REFUND	\$ 452.03
1672	AMAJOH NWANYIEZE	2017 O/P	ACCT# 5017040010010907	DIS REL REFUND	\$ 448.93
1673	WEST-ARBASTO WILMA RUTH & MANUELITO	2017 O/P	ACCT# 5017040010020907	DIS REL REFUND	\$ 495.11
1674	ZHU WENTAO & SHURAN ZHANG	2017 O/P	ACCT# 5017040010030907	DIS REL REFUND	\$ 378.10
1675	BAJAJ YASHIKA & VIKAS WEDKUMAR KAPOOR	2017 O/P	ACCT# 5017040010040907	DIS REL REFUND	\$ 404.68
1676	SURY MANI	2017 O/P	ACCT# 5017040010050907	DIS REL REFUND	\$ 418.13
1677	YANG RONG	2017 O/P	ACCT# 5017040010060907	DIS REL REFUND	\$ 470.00
1678	KOMMAGANI RAMAKRISHNA & LAKSHMI K	2017 O/P	ACCT# 5017040010070907	DIS REL REFUND	\$ 419.98
1679	ASRAT EFRAME	2017 O/P	ACCT# 5017040010080907	DIS REL REFUND	\$ 474.87
1680	MILLER STANLEY H & EILEEN A	2017 O/P	ACCT# 5017040010090907	DIS REL REFUND	\$ 486.80
1681	SANCHEZ PEREZ MIGUEL ANGEL	2017 O/P	ACCT# 5017040010110907	DIS REL REFUND	\$ 456.68
1682	MAREDDIA KARIMBHAI M	2017 O/P	ACCT# 5017040010120907	DIS REL REFUND	\$ 411.22
1683	GUO JIALIANG	2017 O/P	ACCT# 5017040010130907	DIS REL REFUND	\$ 486.80
1684	LARIOS FABRICIO ARTEAGA	2017 O/P	ACCT# 5017040010140907	DIS REL REFUND	\$ 312.70
1685	MOHANNA ASSAD	2017 O/P	ACCT# 5017040010150907	DIS REL REFUND	\$ 397.37
1686	WANG XU & QUN HE	2017 O/P	ACCT# 5017040010160907	DIS REL REFUND	\$ 427.98
1687	AWWAD AMJAD FAROUK & JENNIFER LAILA	2017 O/P	ACCT# 5017040010170907	DIS REL REFUND	\$ 471.23
1688	YU GAN & LENG LING NG	2017 O/P	ACCT# 5017040010180907	DIS REL REFUND	\$ 454.43
1689	HAO JEMMY & JENNIFER	2017 O/P	ACCT# 5017040010190907	DIS REL REFUND	\$ 476.41
1690	MONTOYA ALEJANDRO	2017 O/P	ACCT# 5017040010200907	DIS REL REFUND	\$ 410.53

1691	EPSTEIN FREDERICO AMERICANO DA COSTA	2017 O/P	ACCT# 5017040010210907	DIS REL REFUND	\$ 305.12
1692	DUVENHAGE GRAHAM HUGH & ANJA	2017 O/P	ACCT# 5017040010220907	DIS REL REFUND	\$ 433.00
1693	SONG LIN & XIANG ZHAI	2017 O/P	ACCT# 5017040010230907	DIS REL REFUND	\$ 404.66
1694	CHANG HUNG CHANG & MEH-HUI	2017 O/P	ACCT# 5017040010240907	DIS REL REFUND	\$ 402.03
1695	TIWARI ASHUTOSH	2017 O/P	ACCT# 5017040010250907	DIS REL REFUND	\$ 439.66
1696	RAJU FEBIN BETHEL & SOLLY JOSEPH	2017 O/P	ACCT# 5017040010260907	DIS REL REFUND	\$ 417.45
1697	MILLER BLAKE ADAMS & AIDA PAOLA	2017 O/P	ACCT# 5017040010270907	DIS REL REFUND	\$ 430.37
1698	ISIGUZO BLESSING I	2017 O/P	ACCT# 5017040010280907	DIS REL REFUND	\$ 385.09
1699	YOUNG DENISE S	2017 O/P	ACCT# 5017040010290907	DIS REL REFUND	\$ 423.30
1700	NARASIMHAMURTHY PRAVEEN	2017 O/P	ACCT# 5017040010310907	DIS REL REFUND	\$ 437.58
1701	BERNARDO RYAN PAUL & RACHELLE RAMIREZ	2017 O/P	ACCT# 5017040010320907	DIS REL REFUND	\$ 410.16
1702	LIANG JO X & SHAO Y WENG	2017 O/P	ACCT# 5017040010330907	DIS REL REFUND	\$ 395.10
1703	DORMAN SCOTT T & LAUREN C	2017 O/P	ACCT# 5017040010340907	DIS REL REFUND	\$ 410.70
1704	ROSSI MICHAEL THOMAS & LINDSEY RENEE	2017 O/P	ACCT# 5017040010360907	DIS REL REFUND	\$ 448.92
1705	GONG PHILIP & MANDY CHO	2017 O/P	ACCT# 5017040010370907	DIS REL REFUND	\$ 430.73
1706	MU TERRY & LONG	2017 O/P	ACCT# 5017040010380907	DIS REL REFUND	\$ 413.02
1707	SAIFI LENA	2017 O/P	ACCT# 5017040010390907	DIS REL REFUND	\$ 424.95
1708	PRASLA AMINMOHMED HASANALI & ERUM	2017 O/P	ACCT# 5017040010400907	DIS REL REFUND	\$ 443.47
1709	RUSSELL KEITH CHARLES & HILDA VERONICA	2017 O/P	ACCT# 5017040010410907	DIS REL REFUND	\$ 472.88
1710	FREEMAN MEREDITH	2017 O/P	ACCT# 5017040010420907	DIS REL REFUND	\$ 479.35
1711	WANG JUN & XUEJING LIU	2017 O/P	ACCT# 5017040010430907	DIS REL REFUND	\$ 434.87
1712	RAMACHANDRAN BALAJI & SUJATA SIRSAT	2017 O/P	ACCT# 5017040010440907	DIS REL REFUND	\$ 397.49
1713	RODRIGUEZ LESLIE D & JEFFERY S	2017 O/P	ACCT# 5017040010450907	DIS REL REFUND	\$ 496.01
1714	XIANG ZHEN	2017 O/P	ACCT# 5017040010460907	DIS REL REFUND	\$ 434.33
1715	MUDUNURU ANAND	2017 O/P	ACCT# 5017040010470907	DIS REL REFUND	\$ 443.37
1716	INGRAM JULIE E	2017 O/P	ACCT# 5017040010490907	DIS REL REFUND	\$ 444.50
1717	SIDHARTHAN SUNIL KANNANGANAT & MEENA	2017 O/P	ACCT# 5017040020010907	DIS REL REFUND	\$ 418.77
1718	YANG SHUCHUAN & CHIAJEN CHANG	2017 O/P	ACCT# 5017040020020907	DIS REL REFUND	\$ 486.79
1719	AHMED ZAMAL	2017 O/P	ACCT# 5017040020030907	DIS REL REFUND	\$ 368.28
1720	LI XIAOMEI & GUISHENG YANG	2017 O/P	ACCT# 5017040020040907	DIS REL REFUND	\$ 428.21
1721	MYALIL ABBY	2017 O/P	ACCT# 5017040020050907	DIS REL REFUND	\$ 429.55
1722	JACOB JOSH VARKEY & JASMIN K	2017 O/P	ACCT# 5017040020070907	DIS REL REFUND	\$ 471.23
1723	KAROSHI AMAR SHRISHAIL	2017 O/P	ACCT# 5017040020080907	DIS REL REFUND	\$ 446.51
1724	PRASLA RAMIZ & MUBINA	2017 O/P	ACCT# 5017040020090907	DIS REL REFUND	\$ 405.30
1725	WANG MINSHEN & NI ZHUO	2017 O/P	ACCT# 5017040020130907	DIS REL REFUND	\$ 447.68
1726	SENGAR RAGHVENDRA S & ARCHANA NIGAM	2017 O/P	ACCT# 5017040020140907	DIS REL REFUND	\$ 432.87
1727	SHI LIN & YUHAN ZHANG	2017 O/P	ACCT# 5017040020150907	DIS REL REFUND	\$ 393.14
1728	VENKATACHALAM SEENIVASAN	2017 O/P	ACCT# 5017040020170907	DIS REL REFUND	\$ 436.32
1729	DAI ZHIYUAN	2017 O/P	ACCT# 5017040020180907	DIS REL REFUND	\$ 430.66
1730	IYER BHASKARAN NATESAN & UMA BHASKARAN	2017 O/P	ACCT# 5017040020190907	DIS REL REFUND	\$ 448.92
1731	PATIL ANUJA M & MILIND K	2017 O/P	ACCT# 5017040020200907	DIS REL REFUND	\$ 426.05
1732	KAKKAR SHEEL NIDHI	2017 O/P	ACCT# 5017040020210907	DIS REL REFUND	\$ 425.61
1733	RAI SAJITH K & SANDHYA K	2017 O/P	ACCT# 5679010010010907	DIS REL REFUND	\$ 593.82
1734	BENIPAL NAVJEET S & HARPREET	2017 O/P	ACCT# 5679010010020907	DIS REL REFUND	\$ 506.07
1735	ABRAHAM ROBBIE & ROXY	2017 O/P	ACCT# 5679010010030907	DIS REL REFUND	\$ 533.29
1736	BARBERENA RAUL JR & CHRISTINA C	2017 O/P	ACCT# 5679010010070907	DIS REL REFUND	\$ 410.83
1737	HARROW ANDREA & HUGH	2017 O/P	ACCT# 5679010010080907	DIS REL REFUND	\$ 605.45
1738	SHAH CHETAN K & SHIVANI	2017 O/P	ACCT# 5679010020010907	DIS REL REFUND	\$ 527.96
1739	KUMAR DOMINIC VIVEK SHANTHA & AMELIA M	2017 O/P	ACCT# 5679010020020907	DIS REL REFUND	\$ 500.69
1740	DESAI MORESHWAR S & APARNA M	2017 O/P	ACCT# 5679010020040907	DIS REL REFUND	\$ 537.94
1741	COLLINS ROGER N & WENDY L	2017 O/P	ACCT# 5679010020050907	DIS REL REFUND	\$ 546.86
1742	WALTERS THOMAS L & KATHLEEN M	2017 O/P	ACCT# 5679010020080907	DIS REL REFUND	\$ 454.73
1743	NEAL CRAIG & DEBORAH	2017 O/P	ACCT# 5679010020090907	DIS REL REFUND	\$ 553.45
1744	DESHPANDE SANJEEWAN	2017 O/P	ACCT# 5679010020110907	DIS REL REFUND	\$ 563.28
1745	NGUYEN BINH Y & VI T	2017 O/P	ACCT# 5679010020120907	DIS REL REFUND	\$ 516.21
1746	JAMES-JOSEPH JULIA & JIMMY JOSEPH	2017 O/P	ACCT# 5679010020130907	DIS REL REFUND	\$ 526.37
1747	KHATU SOUMEN & SUTAPA	2017 O/P	ACCT# 5679010020140907	DIS REL REFUND	\$ 559.67
1748	CUMBER SADA & MUMTAZ	2017 O/P	ACCT# 5679010020150907	DIS REL REFUND	\$ 647.76
1749	SOUDELIER KELLY H & AARON P	2017 O/P	ACCT# 5679020010010907	DIS REL REFUND	\$ 573.33
1750	PATEL CHETAN & ASHLEY CORNNER-PATEL	2017 O/P	ACCT# 5679020010020907	DIS REL REFUND	\$ 566.00
1751	PATSCH STEPHAN & ANDREANA M	2017 O/P	ACCT# 5679020010040907	DIS REL REFUND	\$ 578.80
1752	GOSNAY DEREK B	2017 O/P	ACCT# 5679020010050907	DIS REL REFUND	\$ 552.80
1753	ZARIAN PEDRAM & FARNAZ ESKANDAR KHALAJ	2017 O/P	ACCT# 5679020010080907	DIS REL REFUND	\$ 516.97
1754	SMITH SCOTT HOLLIS & SHERYL RENEE	2017 O/P	ACCT# 5679020010090907	DIS REL REFUND	\$ 609.88
1755	CLAYMAN PAULA J & MITCHELL	2017 O/P	ACCT# 5679020010110907	DIS REL REFUND	\$ 541.99
1756	RICE TYRONE & WENDY	2017 O/P	ACCT# 5679020010120907	DIS REL REFUND	\$ 500.42
1757	CAMACHO GILBERT J	2017 O/P	ACCT# 5679020010130907	DIS REL REFUND	\$ 575.91
1758	PI-YOUNG CHIEN-MING & SAM YOUNG	2017 O/P	ACCT# 5679020010140907	DIS REL REFUND	\$ 200.81
1759	ALLEN VINCENT F & DOMINIQUE	2017 O/P	ACCT# 5679020010150907	DIS REL REFUND	\$ 398.87
1760	TSUI LISA V & JENNIFER	2017 O/P	ACCT# 5679020010160907	DIS REL REFUND	\$ 486.02
1761	ABUSHAABAN KHALID M	2017 O/P	ACCT# 5679020010170907	DIS REL REFUND	\$ 345.09
1762	UNWALA MUSTAFA A & MARJAN	2017 O/P	ACCT# 5679020010190907	DIS REL REFUND	\$ 202.91

1763	ZAHEER NADEEM & MISBAH	2017 O/P	ACCT# 5679020010210907	DIS REL REFUND	\$ 105.67
1764	AME TRUST OF RICHMOND TEXAS	2017 O/P	ACCT# 5679020010230907	DIS REL REFUND	\$ 385.33
1765	SULTAN MAHMOOD & NAJIA	2017 O/P	ACCT# 5679020010240907	DIS REL REFUND	\$ 409.00
1766	IFEJKA UJU	2017 O/P	ACCT# 5679020010250907	DIS REL REFUND	\$ 379.40
1767	GARCIA ALAN ADRIAN & ELIZABETH M	2017 O/P	ACCT# 5679020020010907	DIS REL REFUND	\$ 126.65
1768	BOMMAREDDY SUSHMA REDDY &	2017 O/P	ACCT# 5679020020020907	DIS REL REFUND	\$ 225.96
1769	TAM KIN S & JANICE A	2017 O/P	ACCT# 5679020020030907	DIS REL REFUND	\$ 367.00
1770	RAO SURESH B A & PUSHPA S	2017 O/P	ACCT# 5679020020040907	DIS REL REFUND	\$ 505.47
1771	MUSTAFA AMER & NOSHIN HUSSAIN	2017 O/P	ACCT# 5679020020050907	DIS REL REFUND	\$ 504.88
1772	VALERO GLENDA M & RAMON SILANO	2017 O/P	ACCT# 5679020020060907	DIS REL REFUND	\$ 494.90
1773	SMITH CHARLES L	2017 O/P	ACCT# 5679020020070907	DIS REL REFUND	\$ 535.94
1774	LYNK CAPITAL INC	2017 O/P	ACCT# 5679020030010907	DIS REL REFUND	\$ 541.05
1775	JENKINS GREGORY & INDRIA	2017 O/P	ACCT# 5679020030020907	DIS REL REFUND	\$ 517.97
1776	KAWAJA JAWAD MIKE & TAHMINA	2017 O/P	ACCT# 5679020030030907	DIS REL REFUND	\$ 485.31
1777	GARY F AND PATRICIA C PARADISE	2017 O/P	ACCT# 5679020030040907	DIS REL REFUND	\$ 568.97
1778	ZHANG ZHUANGZHI	2017 O/P	ACCT# 5679020030060907	DIS REL REFUND	\$ 537.77
1779	GUDDATI RAVIKISHAN R & SIREESHA YEDURURI	2017 O/P	ACCT# 5679030020010907	DIS REL REFUND	\$ 487.32
1780	HALEY BRIAN & DEBORAH	2017 O/P	ACCT# 5679030020020907	DIS REL REFUND	\$ 640.00
1781	WOOD STEPHEN EUGENE & KYRA BETH	2017 O/P	ACCT# 5679030020030907	DIS REL REFUND	\$ 571.98
1782	SAFIYEH MAJED FATHI & IMAN ITANI	2017 O/P	ACCT# 5679030020040907	DIS REL REFUND	\$ 611.52
1783	PARIKH PRATIK & PAULA	2017 O/P	ACCT# 5679030020050907	DIS REL REFUND	\$ 524.60
1784	ABEYAGOONAWARDENA JEHAN & DAWN	2017 O/P	ACCT# 5679030030010907	DIS REL REFUND	\$ 543.01
1785	PATEL MANISH KANUBHAI & PRERANA	2017 O/P	ACCT# 5679030030020907	DIS REL REFUND	\$ 565.61
1786	KALAMBO CHILOBE & MEGAN	2017 O/P	ACCT# 5679030030030907	DIS REL REFUND	\$ 568.51
1787	DAUM FAMILY 2009 TRUST	2017 O/P	ACCT# 5679030030050907	DIS REL REFUND	\$ 552.97
1788	ZHU QI & YING QIAO	2017 O/P	ACCT# 5679030030060907	DIS REL REFUND	\$ 576.77
1789	CHAPLIN CHRISTOPHER & MARY ELIZABETH	2017 O/P	ACCT# 5679030030070907	DIS REL REFUND	\$ 491.51
1790	VARMA SURAJ RAMA & ARCHANA SREERAM	2017 O/P	ACCT# 5679030030090907	DIS REL REFUND	\$ 564.59
1791	VENUGOPALAN SRIKANTH	2017 O/P	ACCT# 5679030040010907	DIS REL REFUND	\$ 550.55
1792	BLACKFORD TODD E & MELISSA A	2017 O/P	ACCT# 5679030040020907	DIS REL REFUND	\$ 524.76
1793	WECHTENHISER TERRY VINCENT & DAWN	2017 O/P	ACCT# 5679030040030907	DIS REL REFUND	\$ 536.76
1794	PATTON RICHARD J II & CARA M	2017 O/P	ACCT# 5679030040060907	DIS REL REFUND	\$ 539.58
1795	HAMMOND CHARLES EARL	2017 O/P	ACCT# 6883010030010907	DIS REL REFUND	\$ 41.24
1796	SAHRIAR GULAM	2017 O/P	ACCT# 6883010030030907	DIS REL REFUND	\$ 470.48
1797	NALINI MANOJ & REENA GOVINDANKUTTY	2017 O/P	ACCT# 6883010030040907	DIS REL REFUND	\$ 322.01
1798	ORR THOMAS P & BRENDA R	2017 O/P	ACCT# 6883010030050907	DIS REL REFUND	\$ 129.79
1799	POON KIT S	2017 O/P	ACCT# 6883010030060907	DIS REL REFUND	\$ 84.66
1800	GUPTA VARUN & RASHMI	2017 O/P	ACCT# 6883010030100907	DIS REL REFUND	\$ 200.91
1801	MONDAL MOUSOM & LOPIA GHOSH	2017 O/P	ACCT# 6883020020040907	DIS REL REFUND	\$ 176.74
1802	WJYESEKERA NIHAL & SUPARNI GUNASEKERA	2017 O/P	ACCT# 6883040010020907	DIS REL REFUND	\$ 331.15
1803	SAMADZADEH MAZIYAR & SAHAR TAHERI	2017 O/P	ACCT# 6883040020020907	DIS REL REFUND	\$ 46.14
1804	CHOU SENG HUANG & KELLY YUNGONG MA	2017 O/P	ACCT# 6883040020050907	DIS REL REFUND	\$ 168.05
1805	CHEN JAMES MING & HONG ZHU	2017 O/P	ACCT# 6883040020060907	DIS REL REFUND	\$ 165.57
1806	MARWAHA ANIRUDHA & POOJA	2017 O/P	ACCT# 6883040020100907	DIS REL REFUND	\$ 145.92
1807	BIAN CHRIS JUNGUO & BIN GUO	2017 O/P	ACCT# 6883040020110907	DIS REL REFUND	\$ 347.59
1808	YOUNG DANIEL & SHELLEY MIAO	2017 O/P	ACCT# 6883040030050907	DIS REL REFUND	\$ 298.68
1809	MARSHALL ANGELA	2017 O/P	ACCT# 6883040040050907	DIS REL REFUND	\$ 356.08
1810	DAS SHAILENDRA	2017 O/P	ACCT# 6883050010010907	DIS REL REFUND	\$ 495.95
1811	SCIUK ADAM & KATARZYNA A	2017 O/P	ACCT# 6883050010020907	DIS REL REFUND	\$ 312.13
1812	VENKATARAMANA SIVAKUMAR & HARITHA	2017 O/P	ACCT# 6883050010030907	DIS REL REFUND	\$ 92.99
1813	PATEL NIHAR V	2017 O/P	ACCT# 6883050010110907	DIS REL REFUND	\$ 91.73
1814	SONTI PRAKASH & SUSHMITA RAJESWARI	2017 O/P	ACCT# 6883050010120907	DIS REL REFUND	\$ 308.05
1815	SMITH CAMERON WILSON & CHRISTIN	2017 O/P	ACCT# 6883050010130907	DIS REL REFUND	\$ 318.25
1816	PANGA MOHAN KANAKA & VASAVI BOMMI	2017 O/P	ACCT# 6883050010140907	DIS REL REFUND	\$ 286.02
1817	TAPIADOR JESUS UL PIANO & CINDY HSIN YI	2017 O/P	ACCT# 6883050010160907	DIS REL REFUND	\$ 272.44
1818	ASTHANA NAVINCHANDRA S & ANURADHA	2017 O/P	ACCT# 6883050010170907	DIS REL REFUND	\$ 276.73
1819	PUJIYONO & LANI SETIAWATI BINTI RUNDIYAH	2017 O/P	ACCT# 6883050020150907	DIS REL REFUND	\$ 174.97
1820	LIN JIAN & BO LUO	2017 O/P	ACCT# 6883050020170907	DIS REL REFUND	\$ 431.58
1821	KEDIA KAPIL & VARKHA SURESH AGRAWAL	2017 O/P	ACCT# 6883050020180907	DIS REL REFUND	\$ 471.73
1822	COSSIO PEDRO DESDIER & CATHERINE ALCOCK	2017 O/P	ACCT# 6883050030010907	DIS REL REFUND	\$ 164.36
1823	HUANG XIAOHAI & JUN ZOU	2017 O/P	ACCT# 6883050030020907	DIS REL REFUND	\$ 416.39
1824	IYER SRINIVASAN A & BHANUMATHI S	2017 O/P	ACCT# 6883050030030907	DIS REL REFUND	\$ 432.50
1825	CORSON MATTHEW & PATRICIA L	2017 O/P	ACCT# 6883050030040907	DIS REL REFUND	\$ 507.19
1826	VALLI TANYA N & ANTHONY N	2017 O/P	ACCT# 6883050030050907	DIS REL REFUND	\$ 435.68
1827	ZHAO HAOYANG & JIEQIONG LIN	2017 O/P	ACCT# 6883050030060907	DIS REL REFUND	\$ 444.37
1828	SCHWAGER ALLISON & DAVID	2017 O/P	ACCT# 6883050030070907	DIS REL REFUND	\$ 299.72
1829	PAN ZHENWEN & JIMIN WU	2017 O/P	ACCT# 6883050030080907	DIS REL REFUND	\$ 513.95
1830	ASHOK PAUL PRAVEEN KUMAR & ANITHA	2017 O/P	ACCT# 6883060010020907	DIS REL REFUND	\$ 367.03
1831	MANTHENA SRINIVAS	2017 O/P	ACCT# 6883060010030907	DIS REL REFUND	\$ 307.95
1832	CHEN SHELDON & AMY WANG	2017 O/P	ACCT# 6883060010040907	DIS REL REFUND	\$ 299.49
1833	BOMMAREDDY SAMPATH KUMAR & VISMI	2017 O/P	ACCT# 6883060020170907	DIS REL REFUND	\$ 52.20
1834	GILLIAM JOSHUA DAVIS & KATHLEEN H	2017 O/P	ACCT# 6883060020230907	DIS REL REFUND	\$ 342.08

1835	MCCARREL DUANE A & DANA F	2017 O/P	ACCT# 6883060020240907	DIS REL REFUND	\$ 532.79
1836	SINHA BRIJNARESH & JUDITH	2017 O/P	ACCT# 6883060020250907	DIS REL REFUND	\$ 345.58
1837	GAO LIN	2017 O/P	ACCT# 6883060020280907	DIS REL REFUND	\$ 358.22
1838	GAO YUZHENG	2017 O/P	ACCT# 7791010010020907	DIS REL REFUND	\$ 397.59
1839	RENJIT GRACY & RENJIT C GEORGE	2017 O/P	ACCT# 7791010010030907	DIS REL REFUND	\$ 387.14
1840	SUN ZHIHUA	2017 O/P	ACCT# 7791010010060907	DIS REL REFUND	\$ 331.67
1841	HUYNH LINH KIM & LIEN KIM DANG	2017 O/P	ACCT# 7791010010070907	DIS REL REFUND	\$ 419.27
1842	OGENDENGBE OLUWATOMIJOGUN O	2017 O/P	ACCT# 7791010010100907	DIS REL REFUND	\$ 358.81
1843	HASHIM SHAHJABEEN	2017 O/P	ACCT# 7791010010110907	DIS REL REFUND	\$ 381.34
1844	BAJ SHIPRA & ABHISHEK PATNI	2017 O/P	ACCT# 7791010010120907	DIS REL REFUND	\$ 329.14
1845	DAVIS RYAN M	2017 O/P	ACCT# 7791010010130907	DIS REL REFUND	\$ 341.07
1846	SHAIKH KAMRAN & ZARINA	2017 O/P	ACCT# 7791010020010907	DIS REL REFUND	\$ 423.34
1847	JACOB JISHA & ANOOB	2017 O/P	ACCT# 7791010020020907	DIS REL REFUND	\$ 333.84
1848	PARADA DYAN & NEIL DORFMAN	2017 O/P	ACCT# 7791010020030907	DIS REL REFUND	\$ 412.67
1849	HEJMADI PRASHANTH & SHILPA	2017 O/P	ACCT# 7791010020040907	DIS REL REFUND	\$ 369.88
1850	PRASLA ASIF & FARZANA SUNESARA	2017 O/P	ACCT# 7791010020050907	DIS REL REFUND	\$ 65.04
1851	PATRICK L S KONG MD A PROFESSIONAL CORP	2017 O/P	ACCT# 7791010020090907	DIS REL REFUND	\$ 254.98
1852	WRIGHT ROBERT JAMES	2017 O/P	ACCT# 7791010020100907	DIS REL REFUND	\$ 245.59
1853	THOMAS LALYMOL & BINOY LUKOSE	2017 O/P	ACCT# 7791010020120907	DIS REL REFUND	\$ 241.35
1854	WANG WINNIE W	2017 O/P	ACCT# 7791010020130907	DIS REL REFUND	\$ 277.06
1855	LI WEI & YUNYAN ZHANG	2017 O/P	ACCT# 7791010020140907	DIS REL REFUND	\$ 273.55
1856	MODY SANDIP DEVENDRA	2017 O/P	ACCT# 7791010020170907	DIS REL REFUND	\$ 270.42
1857	KABSOUN AHMED H	2017 O/P	ACCT# 7791010020180907	DIS REL REFUND	\$ 269.52
1858	WONG PAUL K & ROSEMARY M	2017 O/P	ACCT# 7791010020200907	DIS REL REFUND	\$ 228.75
1859	LUU VICTOR & THI MY PHUONG TANG	2017 O/P	ACCT# 7791010020220907	DIS REL REFUND	\$ 411.04
1860	PRAKASH ASHOK JACOB & LIM MATHAI	2017 O/P	ACCT# 7791010020250907	DIS REL REFUND	\$ 396.39
1861	YOGANANDA CHIKMAGALUR V & SHANTI	2017 O/P	ACCT# 7791010020260907	DIS REL REFUND	\$ 352.17
1862	POPE SHOORY S	2017 O/P	ACCT# 7791010020281907	DIS REL REFUND	\$ 195.66
1863	SHAMSAI ROOHANGUIZ	2017 O/P	ACCT# 7791010020282907	DIS REL REFUND	\$ 195.66
1864	COMBARIZA MARTIN G TORRES	2017 O/P	ACCT# 7791010020290907	DIS REL REFUND	\$ 242.43
1865	PULIDO CONSOLACION GUEVARRA & EDGARDO	2017 O/P	ACCT# 7791010020300907	DIS REL REFUND	\$ 332.41
1866	MACINERNEY ADRIAN L & BRANDY M	2017 O/P	ACCT# 7791010020310907	DIS REL REFUND	\$ 418.99
1867	RAY LING INTERNATIONAL INC	2017 O/P	ACCT# 7791010020320907	DIS REL REFUND	\$ 329.81
1868	SYED NASSER & VERDA	2017 O/P	ACCT# 7791010020330907	DIS REL REFUND	\$ 387.28
1869	KESHANI MOUHAMMAD ALI	2017 O/P	ACCT# 7791010020340907	DIS REL REFUND	\$ 262.72
1870	ABRAHAM LIJO & NIJI MARY THOMAS	2017 O/P	ACCT# 7791010030030907	DIS REL REFUND	\$ 336.12
1871	MAI TAI ANH&THUYNGA NGO	2017 O/P	ACCT# 7791010030050907	DIS REL REFUND	\$ 72.55
1872	SESHADRI RAVIKUMAR	2017 O/P	ACCT# 7791010030060907	DIS REL REFUND	\$ 275.84
1873	YAZHARI DAVID	2017 O/P	ACCT# 7791010030070907	DIS REL REFUND	\$ 291.80
1874	GINWALA NIRAV NARENDRAKUMAR	2017 O/P	ACCT# 7791010030080907	DIS REL REFUND	\$ 359.09
1875	SHAGANTI BHARATH R & SOUSHEELYA	2017 O/P	ACCT# 7791010030100907	DIS REL REFUND	\$ 242.90
1876	DOWD TIMOTHY JAMES & EMMA	2017 O/P	ACCT# 7791010030110907	DIS REL REFUND	\$ 311.23
1877	RAMAMURTHY UMAMAHESHWARI	2017 O/P	ACCT# 7791010030120907	DIS REL REFUND	\$ 266.35
1878	VELIYATHU JOBIN JOSEPH & NEENU M	2017 O/P	ACCT# 7791010030130907	DIS REL REFUND	\$ 293.37
1879	LI ANG	2017 O/P	ACCT# 7791010030140907	DIS REL REFUND	\$ 263.53
1880	MA RICHARD J & GUANGYI JIANG	2017 O/P	ACCT# 7791010030150907	DIS REL REFUND	\$ 326.90
1881	HSU WENDI C	2017 O/P	ACCT# 7791010030160907	DIS REL REFUND	\$ 419.12
1882	SREEKUMAR ARUN & ANJANA MENON	2017 O/P	ACCT# 7791020010010907	DIS REL REFUND	\$ 305.38
1883	THUNDIVIL REJEENA JOJO & JOJO	2017 O/P	ACCT# 7791020010020907	DIS REL REFUND	\$ 250.59
1884	WANG CHENGYU & YIXUAN LU	2017 O/P	ACCT# 7791020010030907	DIS REL REFUND	\$ 251.91
1885	LIANG ZHOU & XIALEI ZENG	2017 O/P	ACCT# 7791020010040907	DIS REL REFUND	\$ 294.19
1886	JOSE ANISH & AMBILY ANTONY	2017 O/P	ACCT# 7791020010050907	DIS REL REFUND	\$ 253.91
1887	BINU REENA	2017 O/P	ACCT# 7791020010060907	DIS REL REFUND	\$ 250.90
1888	PHILIP THOMAS T & RUBY THOMAS	2017 O/P	ACCT# 7791020010070907	DIS REL REFUND	\$ 279.27
1889	RAJAYA KIRAN	2017 O/P	ACCT# 7791020010080907	DIS REL REFUND	\$ 291.80
1890	ZHANG JIAN & LOUISE J LIU	2017 O/P	ACCT# 7791020010090907	DIS REL REFUND	\$ 407.14
1891	GEORGE JACOB & LEENA	2017 O/P	ACCT# 7791020020010907	DIS REL REFUND	\$ 79.28
1892	ADLURU KRISHNA V & SUBHA R DOMMARAJU	2017 O/P	ACCT# 7791020020020907	DIS REL REFUND	\$ 350.83
1893	CHOWDHURY ANAN & SHAMA AHMAD	2017 O/P	ACCT# 7791020020030907	DIS REL REFUND	\$ 488.24
1894	BAJWA MASOOD AZEEZ & IRAM M	2017 O/P	ACCT# 7791020020040907	DIS REL REFUND	\$ 337.57
1895	FULIN TRENT LEE & MEGAN NICOLE	2017 O/P	ACCT# 7791020020050907	DIS REL REFUND	\$ 347.00
1896	LIM HAN WAI & SUMELDA TEH	2017 O/P	ACCT# 7791020020060907	DIS REL REFUND	\$ 348.13
1897	JOY MEGHA	2017 O/P	ACCT# 7791020020070907	DIS REL REFUND	\$ 390.04
1898	YU BYONG	2017 O/P	ACCT# 7791020020080907	DIS REL REFUND	\$ 419.23
1899	ERANICAL VINEETH A & JOSNI A	2017 O/P	ACCT# 7791020020090907	DIS REL REFUND	\$ 258.72
1900	SEBASTIAN AGYMOL TOBY & TOBY	2017 O/P	ACCT# 7791020020110907	DIS REL REFUND	\$ 251.71
1901	WU NGA LEE	2017 O/P	ACCT# 7791020020130907	DIS REL REFUND	\$ 277.27
1902	MANICKAVASAGAM SIVANANDAM & RATHIKA	2017 O/P	ACCT# 7791020020140907	DIS REL REFUND	\$ 68.96
1903	MANSUR EHTISHAM & AFSHAN ABID	2017 O/P	ACCT# 7791020030020907	DIS REL REFUND	\$ 372.34
1904	KURIAN LISAMMA & JOSE JOSEPH	2017 O/P	ACCT# 7791020030030907	DIS REL REFUND	\$ 73.54
1905	MCDANIEL DAYNA EVELYN	2017 O/P	ACCT# 7791020030040907	DIS REL REFUND	\$ 79.31
1906	SVOBODA MARGARET MICHELE & CHRISTIAN	2017 O/P	ACCT# 7791020030050907	DIS REL REFUND	\$ 242.34

1907	PHAM KENNY N	2017 O/P	ACCT# 7791020030060907	DIS REL REFUND	\$ 279.92
1908	HERNANDEZ MICHAEL TUNGPALAN &	2017 O/P	ACCT# 7791020030080907	DIS REL REFUND	\$ 294.19
1909	NGO THANH MY & MICHAEL RAPANUT	2017 O/P	ACCT# 7791020040070907	DIS REL REFUND	\$ 323.03
1910	QASHOU IMAD	2017 O/P	ACCT# 7791020040080907	DIS REL REFUND	\$ 243.35
1911	FEVERGEON MARGO ANDERSON & PAUL	2017 O/P	ACCT# 7791020040090907	DIS REL REFUND	\$ 307.46
1912	DEY JOYDEEP	2017 O/P	ACCT# 7791020040110907	DIS REL REFUND	\$ 256.32
1913	FOTEH ISSA KOUSTA & LAILA ANTON	2017 O/P	ACCT# 7791020040120907	DIS REL REFUND	\$ 275.72
1914	MITCHELL LISA W	2017 O/P	ACCT# 7791020040160907	DIS REL REFUND	\$ 247.71
1915	LOPEZ CARLOS E PEREZ	2017 O/P	ACCT# 7791020040170907	DIS REL REFUND	\$ 274.31
1916	ABDULLAH HAIDER	2017 O/P	ACCT# 7791020040180907	DIS REL REFUND	\$ 253.34
1917	SHIMER BRANDON L & MICHELLE L	2017 O/P	ACCT# 7791020040190907	DIS REL REFUND	\$ 252.73
1918	MOHIUDDIN MASARRAT & MOHAMMED	2017 O/P	ACCT# 7791030010010907	DIS REL REFUND	\$ 382.53
1919	SESHADRI LAKSHMI	2017 O/P	ACCT# 7791030010030907	DIS REL REFUND	\$ 266.91
1920	SAFEE OMAR	2017 O/P	ACCT# 7791030010050907	DIS REL REFUND	\$ 396.59
1921	KUSUMO CENDRA & CARINA A BOEHNKE	2017 O/P	ACCT# 7791030010060907	DIS REL REFUND	\$ 377.88
1922	THATIPAMULA SOMASEKHAR	2017 O/P	ACCT# 7791030010070907	DIS REL REFUND	\$ 411.14
1923	WANG TINGTING & XUECHENG OUYANG	2017 O/P	ACCT# 7791030010080907	DIS REL REFUND	\$ 268.09
1924	CHIANG AILEEN HUNG-TI & DAVID KA LIN	2017 O/P	ACCT# 7791030010090907	DIS REL REFUND	\$ 343.66
1925	FENG TAO & JIZHE WANG	2017 O/P	ACCT# 7791030010100907	DIS REL REFUND	\$ 267.75
1926	LIN RICHARD CHIA HUI & JUDY LUAN	2017 O/P	ACCT# 7791030010110907	DIS REL REFUND	\$ 412.06
1927	HOLDER SEAN M & ASHLEY M	2017 O/P	ACCT# 7791030010120907	DIS REL REFUND	\$ 488.01
1928	DEVLUK RAJIV & SHALINI	2017 O/P	ACCT# 7791030010130907	DIS REL REFUND	\$ 378.29
1929	RAMAKRISHNAN RAM KUMAR & MALINI	2017 O/P	ACCT# 7791030010150907	DIS REL REFUND	\$ 279.04
1930	JOSEPH SIGY & PRAVEEN	2017 O/P	ACCT# 7791030010170907	DIS REL REFUND	\$ 270.66
1931	PATANI ANISH A & CHARM SHAH	2017 O/P	ACCT# 7791030010180907	DIS REL REFUND	\$ 292.32
1932	AGARWAL SAURABH & RICHA SHARMA	2017 O/P	ACCT# 7791030010200907	DIS REL REFUND	\$ 383.21
1933	CHINWEZE JANELLE ALLISON & AMECHI K	2017 O/P	ACCT# 7791030010210907	DIS REL REFUND	\$ 400.82
1934	PASARI GAUTAM & DIMPLE S AGARWAL	2017 O/P	ACCT# 7791030010220907	DIS REL REFUND	\$ 395.73
1935	BOYARSKIKH VYACHESLAV V	2017 O/P	ACCT# 7791030010230907	DIS REL REFUND	\$ 255.18
1936	YOHANNAN BENNY & SONIA BENNY	2017 O/P	ACCT# 7791030010240907	DIS REL REFUND	\$ 364.44
1937	ARACKAL SHEENA & JOSEPH MATHEW	2017 O/P	ACCT# 7791030010250907	DIS REL REFUND	\$ 266.91
1938	CHEN ZHIQIANG & NAN JIANG	2017 O/P	ACCT# 7791030010260907	DIS REL REFUND	\$ 273.59
1939	WANG QIANYI	2017 O/P	ACCT# 7791030010290907	DIS REL REFUND	\$ 69.63
1940	GEORGE GINESH PUTHENPURA & TINCY G	2017 O/P	ACCT# 7791030010300907	DIS REL REFUND	\$ 281.49
1941	JOSEPH KIRAN J & CHRISTINE RAJAN	2017 O/P	ACCT# 7791030010320907	DIS REL REFUND	\$ 289.15
1942	TONG RAYMOND	2017 O/P	ACCT# 7791030010330907	DIS REL REFUND	\$ 406.37
1943	PHAM NATALIE & VICTOR PHAM	2017 O/P	ACCT# 7791030010340907	DIS REL REFUND	\$ 389.33
1944	LACAP MARIA M JAMILLA & MICHAEL P	2017 O/P	ACCT# 7791030010350907	DIS REL REFUND	\$ 281.18
1945	VARGHESE AGISH KUNNUPURATHU & CINI	2017 O/P	ACCT# 7791030010360907	DIS REL REFUND	\$ 319.45
1946	JOHNSTON MEGAN CHRISTINE	2017 O/P	ACCT# 7791030010370907	DIS REL REFUND	\$ 279.60
1947	HARIHARAN MAHADEVAN & RADHA	2017 O/P	ACCT# 7791030010380907	DIS REL REFUND	\$ 420.24
1948	DONG TERESA TRUC	2017 O/P	ACCT# 7791030010390907	DIS REL REFUND	\$ 252.78
1949	LUONG LISA L & VINCENT Q TRIEU	2017 O/P	ACCT# 7791030010400907	DIS REL REFUND	\$ 249.13
1950	MOMIN KARIN B	2017 O/P	ACCT# 7791030010411907	DIS REL REFUND	\$ 189.18
1951	MOMIN NASRULLAH RAHIM	2017 O/P	ACCT# 7791030010412907	DIS REL REFUND	\$ 189.18
1952	JACOB FELIX & REJEELA KANJIRAKKATTU	2017 O/P	ACCT# 7791030010430907	DIS REL REFUND	\$ 392.88
1953	DANIEL THOMAS	2017 O/P	ACCT# 7791030010440907	DIS REL REFUND	\$ 374.38
1954	KEEN STEPHEN J & LIYEN L	2017 O/P	ACCT# 7791030010460907	DIS REL REFUND	\$ 323.81
1955	RIFE NATHAN P & ROBYN M	2017 O/P	ACCT# 7791030020020907	DIS REL REFUND	\$ 81.98
1956	BLACKMON BARRETT KYLE	2017 O/P	ACCT# 7791030020030907	DIS REL REFUND	\$ 76.66
1957	SHARMA MANEESH & MITTU	2017 O/P	ACCT# 7791030020040907	DIS REL REFUND	\$ 279.37
1958	TAO JIAN AN & YUFEN LIU	2017 O/P	ACCT# 7791030020050907	DIS REL REFUND	\$ 437.64
1959	SUBRAMANIAN SUJITH KARUVALLI	2017 O/P	ACCT# 7791030020060907	DIS REL REFUND	\$ 405.98
1960	JIWANI ASHRAF A & AHMED B	2017 O/P	ACCT# 7791030020070907	DIS REL REFUND	\$ 329.95
1961	CHEN JINYUN & PING	2017 O/P	ACCT# 7791030020080907	DIS REL REFUND	\$ 405.28
1962	WU JAMES TZONG-CHAUR & PEGGY CHANG	2017 O/P	ACCT# 7791030020090907	DIS REL REFUND	\$ 386.33
1963	SINHA AMAL	2017 O/P	ACCT# 7791030020100907	DIS REL REFUND	\$ 441.13
1964	WOODARD JENNIFER C	2017 O/P	ACCT# 7791030020110907	DIS REL REFUND	\$ 359.62
1965	RAMAMURTHY UMAMAHESHWARI	2017 O/P	ACCT# 7791030020120907	DIS REL REFUND	\$ 294.73
1966	YEH FANG LING	2017 O/P	ACCT# 7791030020130907	DIS REL REFUND	\$ 285.55
1967	THAKKAR VIRAL & NAMRATA	2017 O/P	ACCT# 7791030020140907	DIS REL REFUND	\$ 282.01
1968	MARTIN CHRISTY & MARTIN PALLATHUKUDY	2017 O/P	ACCT# 7791030020150907	DIS REL REFUND	\$ 297.25
1969	WANG YI & XUE BAI	2017 O/P	ACCT# 7791030020160907	DIS REL REFUND	\$ 255.08
1970	JANGA SRINIVASA CHAKRAVARTHY	2017 O/P	ACCT# 7791030020170907	DIS REL REFUND	\$ 351.65
1971	JUNKER JULIUS E	2017 O/P	ACCT# 7791030020180907	DIS REL REFUND	\$ 266.99
1972	OLUKOKO OLUGBENGA ADEBOLA & OLOHIGBE	2017 O/P	ACCT# 7791030020190907	DIS REL REFUND	\$ 277.39
1973	CHU HSIAOCHEN & I LUNG HO	2017 O/P	ACCT# 7791030020200907	DIS REL REFUND	\$ 309.95
1974	FORT BEND CENTRAL APPRAISAL DISTRICT		FBCAD 4TH QUARTER ASSESSMENT DUE JUNE 30, 2018		\$ 8,421.75
1975	TAX TECH INCORPORATED		\$2,554.20 JUNE 2018 TAX ASSESSOR FEE (2017: 2,322 ITEMS X \$1.10)		\$ 2,554.20

TOTAL DISBURSEMENTS:

\$(204,505.73)

CHECKING ACCOUNT BALANCE: (WELLSFARGO BANK)

\$99,349.33

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT #19 - ENDING: 05/31/2018

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	(6,970,623)	664,773,870		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	(47,400.37)	4,520,462.23	(4,464,236.57)	56,225.66	0.00	56,225.66	98.76%	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	
					\$70,468.00	\$0.00	\$70,468.00	(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	(9,758.90)	930,683.40	(919,107.53)	11,575.87	0.00	0.00	11,575.87	98.76%	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
					\$26,750.44	(\$11,000.00)	\$0.00	\$15,750.44	(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	(7,867.71)	731,051.24	(722,155.92)	9,095.33	0.00	9,095.33	98.76%	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	
					\$11,439.30	\$0.00	\$11,439.30	(ALL YEARS)		

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO 19
SUMMARY OF CASH TRANSACTIONS
FOR THE PERIOD MAY 1, 2018 TO JUNE 29, 2018
(Unaudited)

		GENERAL FUND =====	CAPITAL PROJECTS FUND =====	DEBT SERVICE FUND - LEVEE =====	DEBT SERVICE FUND - ROADS =====
BALANCE	1-May-2018	\$46,545.68	\$0.00	\$0.00	\$0.00
RECEIPTS		10,642.93	0.00	0.00	0.00
DISBURSEMENTS		(722,417.76)	(397.50)	0.00	0.00
INVESTMENT PROCEEDS		700,000.00	397.50	0.00	0.00
INVESTMENT PURCHASES		(397.50)	0.00	0.00	0.00
TRANSFERS		0.00	0.00	0.00	0.00
BALANCE	31-May-2018	<u>\$34,373.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
CURRENT MONTHS ACTIVITY:					
RECEIPTS		300.00	0.00	0.00	0.00
DISBURSEMENTS		(136,993.17)	0.00	(500.00)	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		<u>(\$102,319.82)</u>	<u>\$0.00</u>	<u>(\$500.00)</u>	<u>\$0.00</u>
CURRENT INVESTMENTS		<u>\$1,629,463.56</u>	<u>\$326,896.30</u>	<u>\$4,053,390.48</u>	<u>\$985,631.62</u>
CASH BALANCES	29-Jun-2018	<u>\$1,527,143.74</u>	<u>\$326,896.30</u>	<u>\$4,052,890.48</u>	<u>\$985,631.62</u>
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		\$1,271,557.77			
SERIES 2013 BONDS (LEVEE)			\$10,596.42		
SERIES 2014 BONDS (ROADS)			\$13,495.44		
SERIES 2016 BONDS (PARK)			\$302,804.44		
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 MAY 31, 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					
10 BUILDER PERMIT FEES	R023	05/11/18	10 BUILDER PERMIT FEES	1,000.00	-
FRONTIER	2751	05/15/18	281-499-0269, 05/04-06/03/18	-	73.17
DELUXE	2776	05/23/18	LASER CHECK STOCK	-	183.22
ARNDT, JOHN	2951	05/25/18	PAYROLL - 4/27, 05/04, 05/11	-	440.64
COOPER, DEAN	2952	05/25/18	PAYROLL - 05/11/18	-	148.33
GREEN, JAMES W.	2953	05/25/18	PAYROLL - 4/27, 05/04, 05/11	-	440.64
IYER, RADHIKA	2954	05/25/18	PAYROLL - 05/11/18	-	138.52
SHETH, KALAPI	2955	05/25/18	PAYROLL - 05/11/18	-	143.53
THOMPSON, ROBERT W.	2956	05/25/18	PAYROLL - 04/27/18	-	138.52
BARCO PUMPS	2957	05/25/18	TRAILER MOUNTED PUMPS -	-	637,006.60
CAVALLO ENERGY	2958	05/25/18	6811 1/2 THOMPSON FERRY	-	2,844.80
COSTELLO INC	2959	05/25/18	GENERAL & PERMITS - APR 2018	-	3,218.58
CYPRESS CONCEPTS	2960	05/25/18	STREET CLEANING - APR 2018	-	588.00
FORT BEND INDEPENDENT	2961	05/25/18	LEGAL NOTICE MEETING PLACE	-	23.50
LEVEE MGMT SERVICES LLC	2962	05/25/18	SERVICES: 05/15-06/15/2018	-	15,512.00
THE MULLER LAW GROUP, PLLC	2963	05/25/18	SERVICES THRU 05/31/2018	-	20,485.75
OFF CINCO	2964	05/25/18	WEBSITE - APR 2018	-	375.00
TEXAS WALL & LANDSCAPE	2965	05/25/18	LJ PK PH 8 SITEWORK PAY# 8, 9 & FINAL	-	14,868.85
YELLOWSTONE LANDSCAPE	2966	05/25/18	OVERSEEDING & MOW- APR 2018	-	25,775.00
BANK ACCT MAINT FEE	J137	05/15/18	BANK ACCT MAINT FEE	-	13.11
FB 15 JTPS 1ST QTR 2018	R024	05/29/18	FB 15 JTPS 1ST QTR 2018	4,874.58	-
TCEQ	2730	05/31/18	VOID CK - SURPLUS FUNDS APP FEE	100.00	-
INTEREST COMPASS CK .15%	J136	05/31/18	INTEREST COMPASS CK .15%	16.00	-
FEMA REIMBURSEMENT	R025	05/31/18	PRIOR EVENT - NOT HARVEY	4,652.35	-
GENERAL FUND TOTALS				\$10,642.93	\$722,417.76
CAPITAL PROJECTS FUND					
THE MULLER LAW GROUP, PLLC	2967	05/25/18	CPF - ROADS	-	397.50
CAPITAL PROJECTS FUND TOTALS				\$0.00	\$397.50
DEBT SERVICE FUND - LEVEE IMPROVEMENTS					
DEBT SERVICE FUND - LEVEE TOTALS				\$0.00	\$0.00
DEBT SERVICE FUND - ROAD IMPROVEMENTS					
DEBT SERVICE FUND - ROADS TOTALS				\$0.00	\$0.00

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO 19
CASH TRANSACTIONS
FOR THE PERIOD ENDED JUNE 29, 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					
FRONTIER	2968	06/13/18	281-499-0269, 06/04-07/03/18	-	73.17
3 BUILDER PERMITS	R026	06/15/18	3 BUILDER PERMITS	300.00	-
ARNDT, JOHN	2970	06/29/18	PAYROLL - 5/25, 6/8, 6/9, 6/19	-	557.85
COOPER, DEAN	2971	06/29/18	PAYROLL - 5/24, 5/25, 6/8, 6/9	-	593.34
GREEN, JAMES W.	2972	06/29/18	PAYROLL - 5/25, 6/8, 6/9	-	440.64
IYER, RADHIKA	2973	06/29/18	PAYROLL - 6/9	-	138.52
SHETH, KALAPI	2974	06/29/18	PAYROLL - 5/24, 5/25, 6/13	-	452.95
PAMELA M. LOGSDON CPA	2975	06/29/18	SERVICES - OCT - DEC 2017	-	6,650.81
ASSOCIATION OF WATER BOARD	2976	06/29/18	2018 SUMMER CONFERENCE- SHETH	-	405.00
COSTELLO INC	2977	06/29/18	GENERAL & PERMITS - MAY 2018	-	10,341.16
CYPRESS CONCEPTS	2978	06/29/18	STREET CLEANING - MAY 2018	-	588.00
FBC ELECTIONS ADMINISTRATION	2979	06/29/18	ELECTION- 05/05/2018	-	1,837.11
FORT BEND CHAMBER OF COMMERCE	2980	06/29/18	QUARTERLY MEETING- 7/31/18	-	100.00
RIVERSTONE HOA	2981	06/29/18	2ND QTR 2018 MAINTENANCE	-	48,744.50
ITALIAN MAID CAFE	2982	06/29/18	QUARTERLY MEETING- 7/31/18	-	497.50
LANGUAGE USA INC	2983	06/29/18	ELECTION-TRANSLATION	-	142.29
LLOYD GOSSELINK ROCHELLE TOWNS	2984	06/29/18	SERVICES THRU 05/31/2018	-	5,280.50
LEVEE MGMT SERVICES LLC	2985	06/29/18	SERVICES: 06/15-07/15/2018	-	8,681.46
OFF CINCO	2986	06/29/18	WEBSITE - MAY 2018	-	225.00
TCEQ	2987	06/29/18	COPIES OF CERTIFICATIONS	-	8.15
WITT O'BRIENS'S LLC	2988	06/29/18	HARVEY ENG REVIEW- MAR 2018	-	4,830.00
YELLOWSTONE LANDSCAPE	2989	06/29/18	SERVICES - MAY 2018	-	8,985.00
CAVALLO ENERGY	2991	06/29/18	6811 THOMP FERRY TO 6/14/18	-	2,779.47
THE MULLER LAW GROUP PLLC	2992	06/29/18	SERVICES THRU 6-25-18	-	34,640.75
US TREASURY			2ND QUARTER PAYROLL TAXES		
FRONTIER			PS PHONE SERVICE		
GENERAL FUND TOTALS				\$300.00	\$136,993.17
CAPITAL PROJECTS FUND					
CAPITAL PROJECTS FUND TOTALS				\$0.00	\$0.00
DEBT SERVICE FUND - LEVEE IMPROVEMENTS					
WELLS FARGO BANK	2990	06/29/18	DSF-PAY AGENT FEE - SER 2009		500.00
DEBT SERVICE FUND TOTALS				\$0.00	\$500.00
DEBT SERVICE FUND - ROAD IMPROVEMENTS					
DEBT SERVICE FUND TOTALS				\$0.00	\$0.00

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 19

June 29, 2018

(Unaudited)

SUMMARY OF INVESTMENTS

BANK	ACCT #	RATE	PURCHASE DATE	MATURITY DATE	AMOUNT
GENERAL FUND					
<small>MAX. INVESTMENT PERIOD - 2 YEARS</small>					
TEXPOOL	79202-0000-2	1.7159%			\$ 1,164,720.48
COMPASS BANK - MMA	2530961993	0.2500%			\$ 241,372.10
CENTRAL BANK CD	66000499	0.8000%	17-Jul-17	17-Jul-18	\$ 223,370.98
TOTAL GENERAL FUND INVESTMENTS					\$1,629,463.56

CAPITAL PROJECTS FUND

<small>MAX. INVESTMENT PERIOD - 12 MONTHS</small>					
TEXPOOL - SERIES 2013 LEVEE	79202-0000-9	1.7159%			\$ 10,596.42
TEXPOOL - SERIES 2014 ROAD	79202-0001-0	1.7159%			\$ 13,495.44
TEXPOOL - SERIES 2016 PARK	79202-0001-1	1.7159%			\$ 302,804.44
TOTAL CAPITAL PROJECTS FUND INVESTMENTS					\$326,896.30

DEBT SERVICE FUND

<small>MAX. INVESTMENT PERIOD - 12 MONTHS</small>					
TEXPOOL - LEVEE IMPROV	79202-0000-3	1.7159%			\$ 4,053,390.48
BBVA COMPASS - CD - LEVEE	90326003	1.2000%	27-Feb-18	27-Aug-18	\$ 240,000.00
TEXPOOL - ROAD IMPROV	79202-0000-7	1.7159%			\$ 985,631.62
TOTAL DEBT SERVICE FUND INVESTMENTS					\$5,279,022.10

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

		DUE DATE	PRINCIPAL	SEMI-ANNUAL INTEREST	TOTAL	ANNUAL AMOUNT DUE
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 TEN MONTHS ENDED MAY 31, 2018

	--Current Period--	YEAR-TO-DATE			Annual Budget
	Actual	Actual	Budget	Variance	
REVENUES					
PROPERTY TAX REVENUE	0	908,955	730,000	178,955	730,000
DEVELOPER PERMIT FEES	1,000	6,400	5,000	1,400	6,000
INTEREST ON INVESTMENTS	2,680	22,871	10,000	12,871	12,000
JOINT PUMP STATION REIMB.	0	42,862	33,372	9,490	44,499
TOTAL REVENUES	3,680	981,087	778,372	202,715	792,499
EXPENDITURES					
PROFESSIONAL FEES					
AUDITING FEES	0	12,000	13,000	(1,000)	13,000
LEGAL FEES - GENERAL	5,832	58,320	58,700	(380)	70,450
LEGAL FEES - CONSTRUCTION	964	5,719	4,160	1,559	5,000
LEGAL FEES - OTHER	0	2,828	4,160	(1,332)	5,000
FINANCIAL ADVISOR FEES	0	0	0	0	0
ENGINEERING FEES - GENERAL	10,041	33,806	15,000	18,806	18,000
ENGINEERING - SPECIAL PROJECTS	0	0	8,330	(8,330)	10,000
CONTRACTED SERVICES					
ACCOUNTANT FEES	6,255	13,451	16,500	(3,049)	19,800
OPERATOR FEES	5,450	35,705	54,500	(18,795)	65,400
REPAIRS, MAINTENANCE & PERMITS					
MAINTENANCE & REPAIRS- OPERATOR	7,410	45,073	16,660	28,413	20,000
MAINTENANCE & REPAIRS- LANDSCAPE	8,985	97,681	102,400	(4,720)	115,000
MAINTENANCE & REPAIRS- OTHER	0	1,340	3,750	(2,410)	5,000
MAINTENANCE - ROADS	588	5,880	5,910	(30)	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	600	6,840	3,000	3,840	3,600
JOINT PUMP STATION OPERATIONS					
OPERATOR FEES- PUMP STATION	0	30,685	5,000	25,685	6,000
MAINTENANCE - PUMP STATION	2,352	2,352	15,000	(12,648)	18,000
UTILITIES - PUMP STATION	1,251	12,499	40,000	(27,501)	48,000
LEGAL FEES - PUMP ST	0	4,678	0	4,678	0
TELEPHONE - PUMP STATION	73	732	830	(98)	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 TEN MONTHS ENDED MAY 31, 2018

	--Current Period-- Actual	YEAR-TO-DATE			Annual Budget
		Actual	Budget	Variance	
ADMINISTRATIVE EXPENSES					
DIRECTOR FEES	2,250	13,800	8,100	5,700	11,000
TRAVEL AND EXPENSES	149	589	5,300	(4,711)	10,000
PAYROLL TAXES	172	1,056	700	356	840
ELECTION EXPENSES	5,669	28,205	0	28,205	0
MEETING EXPENSES	0	112	0	112	0
PRINTING/OFFICE SUPPLIES	487	1,629	1,250	379	1,500
INSURANCE	0	7,358	9,000	(1,642)	9,000
PUBLIC COMM - MESSAGING / WEBSITE	225	3,450	6,410	(2,960)	7,700
LEGAL NOTICES	0	24	200	(177)	200
BANK CHARGES	31	257	410	(153)	500
DUES	0	8,650	15,600	(6,950)	15,600
TOTAL EXPENDITURES FROM OPERATIONS	58,784	596,030	574,481	21,549	697,343
EXCESS REVENUES (EXP) FROM OPERATIONS	(55,105)	385,058	203,891	181,167	95,156
HURRICANE HARVEY NET EXPENDITURES					
LEGAL	15,281	168,019	0	168,019	0
OPERATOR	0	434,474	0	434,474	0
ENGINEERING	0	106,298	0	106,298	0
ENG-SPECIAL-POST HARVEY REVIEWS	12,330	12,330	0	12,330	0
PUMP STATION UTILITIES (ESTIMATE)	1,594	27,134	0	27,134	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	29,205	775,733	0	775,733	0
GOVT AGENCY CONTRIBUTION	4,652	4,652	0	4,652	0
TRANSFER FROM CAP PROJECTS FUND	0	0	0	0	0
PARK IMPROVEMENTS	(14,869)	(14,869)	0	(14,869)	0
FUTURE CPF REIMB FROM BOND SALE	0	0	0	0	0
CAPITAL OUTLAY - CONSTR / FACILITIES	(637,007)	(1,323,398)	(50,000)	(1,273,398)	(50,000)
CAPITAL OUTLAY - ROADS	0	(18,883)	0	(18,883)	0
CAPITAL OUTLAY - LAND	0	(0)	0	(0)	0
EXCESS REVENUES (EXPENDITURES)	(731,533)	(1,743,174)	153,891	(1,897,065)	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 JUNE 14, 2018

<u>SERVICE PROVIDER</u>	<u>BILLING START DATE</u>	<u>BILLING END DATE</u>	<u>CONSUMPTION KWH</u>	<u>INVOICE CHARGE</u>
JOINT PUMP STATION AT 6811 1/2 THOMPSON FERRY RD, SUGARLAND TX 77449				
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
CAVALLO	05/16/18	06/14/18	5,902	\$ 2,779.47
FISCAL YEAR 2018 TOTALS			184,952	\$ 42,412.85



Riverstone Park System

Annual Maintenance Cost Planning

June 20, 2018

Current Estimated Annual Cost to Maintain LID park facilities:

Mowing/edging, trash pickup, seasonal color, shrub maintenance, pest/weed control (Spencer)	\$1,454,174
Tree management (Yellowstone)	\$90,950
Total	\$1,525,124

Prior Year Estimated Annual Cost = \$1,261,995

Total LID 15/LID 19 Contribution FYE July 31, 2018 = \$631,000 (50% of Estimated Annual Cost)

Does not include (HOA will continue to pay, but potentially subject to future LID contribution):

- Irrigation/water from MUDs
- Street lights - maintenance and electricity
- Lake maintenance (Lake Management)

LID 15 Operating Fund (as of May 29, 2018)

- Total General Operating Funds: \$2,870,303
- Prior FYE September 30, 2018 Budget Snapshot:
 - Estimated Annual Revenue: \$2,422,000
 - Estimated Annual Expenses: \$1,711,936
 - Estimated FYE September 30, 2018 Surplus: \$710,064
- Prior FYE September 30, 2018 Approved Amount - \$436,020/year for park maintenance
- FYE September 30, 2019 Budget – TBD July/August 2018
- 2017 Tax Rate = \$0.69
 - \$0.14 M&O and \$0.55 Debt

LID 19 Operating Fund (as of May 25, 2018)

- Total General Operating Funds: \$1,651,561
 - Prior FYE July 31, 2018 Budget Snapshot:
 - Estimated Annual Revenue: \$792,499
 - Estimated Annual Expenses: \$697,343
 - Estimated FYE July 31, 2018 Surplus: \$95,156
 - Prior FYE July 31, 2018 Approved Amount - \$194,980/year for park maintenance
 - FYE July 31, 2019 Budget – TBD this month
 - 2017 Tax Rate = \$0.68
 - \$0.14 M&O and \$0.54 Debt
-

Issue 1: Pro Rata Share Between LID 15 and LID 19

Option 1: Based on Current Year Assessed Valuation (adjust each year)

	2017 AV	Pro Rata
LID 15	\$1,658,686,335	71.2%
LID 19	\$671,744,493	28.8%

Option 2: Based on Acreage (adjust as needed)

	Acreage	Pro Rata
LID 15	2,397.56	74.6%
LID 19	817.46	25.4%

Option 3: Based on Estimated Population**

	Estimated Population	Pro Rata
LID 15	11,788	64.6%
LID 19	6,468	35.4%

** based on April 2018 operators report connection counts (changes each month), add'l information needed

Committee Recommendation: Option 1 – Share Pro Rata Based on Assessed Valuation

Issue 2: Total Contribution for Park Maintenance

Examples Assume Option 1 Pro Rata Shares - LID 15 (71.2% and LID 19 (28.8%)

Option A: Fund 100% of Estimated Costs

	Prior Year Approved	Total Contribution at 100%	Increase (Decrease) over Last Year
LID 15	\$436,020	\$1,085,508	\$649,488
LID 19	\$194,980	\$439,616	\$244,636
Total	\$631,000	\$1,525,124	\$894,124

Option B: Fund 50% of Estimated Costs

	Prior Year Approved	Total Contribution at 50%	Increase (Decrease) over Last Year
LID 15	\$436,020	\$542,754	\$106,734
LID 19	\$194,980	\$219,808	\$24,829
Total	\$631,000	\$762,562	\$131,562

Option C: Fund Same Total Contribution from Last Year

	Prior Year Approved	Same Total Contribution*	Increase (Decrease) over Last Year
LID 15	\$436,020	\$449,115	\$13,095
LID 19	\$194,980	\$181,885	(\$13,095)
Total	\$631,000	\$631,000	--

*Each LID's pro rata share changes due to changes in relative AV in 2017 vs. 2016

Committee Recommendation: Option C – Fund Same Total Contribution from Last Year

Additional Factors to Consider:

- Annual budgeted expenses cover routine projected expenses and preventative maintenance
 - Both LIDs have significant projected expenditures for temporary capital improvements and operational costs for flood-fighting and other drainage projects
 - Annual costs will increase as additional parks come online
 - Additional non-park expenses projected in LID 15 (wetlands permit/planting maintenance)
 - Preference for any tax-deduction benefits from costs paid by LID
-

**Development Report
June 2018**



Taken 6/16/18

2018 Riverstone New Home Sales

Legend:	Count	Sales Average	Est. AV
MUD 46	2	\$386,185	\$772,370
MUD 115	3	\$440,080	\$1,320,241
MUD 128	137	\$634,933	\$86,985,774
MUD 129	17	\$502,212	\$8,537,596
MUD 149	31	\$449,882	\$13,946,356
	190	\$587,170	\$111,562,337

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 The Manors by Westport	\$427,900	The Manors	MAN/1 / MAN/3/10	02/11/18
5 The Manors by Westport	\$493,201	The Manors	MAN/1 / MAN/3/11	02/11/18
6 The Manors by Westport	\$399,140	The Manors	MAN/1 / MAN/3/9	02/11/18
7 Emerald Homes	\$329,900	The Villas	VIL/1 / VIL/1/5	05/03/18
8 Emerald Homes	\$369,990	The Villas	VIL/1 / VIL/1/6	04/29/18
9 Emerald Homes	\$378,305	The Villas	VIL/1 / VIL/1/13	02/23/18
10 Emerald Homes	\$367,701	The Villas	VIL/1 / VIL/1/14	02/09/18
11 Emerald Homes	\$308,990	The Villas	VIL/1 / VIL/1/18	02/04/18
12 Emerald Homes	\$370,990	The Villas	VIL/1 / VIL/1/24	02/04/18
13 Emerald Homes	\$325,000	The Villas	VIL/1 / VIL/1/27	05/05/18
14 Emerald Homes	\$329,900	The Villas	VIL/1 / VIL/1/28	01/21/18
15 Emerald Homes	\$338,000	The Villas	VIL/1 / VIL/2/3	04/04/18
16 Emerald Homes	\$337,897	The Villas	VIL/1 / VIL/2/5	02/04/18
17 Emerald Homes	\$369,900	The Villas	VIL/1 / VIL/2/8	02/20/18
18 Emerald Homes	\$373,380	The Villas	VIL/1 / VIL/2/9	04/08/18
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	\$417,500	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	\$407,383			
55' Patio				
24 Taylor Morrison	\$300,000	Avalon at Riverstone	AVALON/24A / AVA/1/11	06/15/18
25 Taylor Morrison	\$353,650	Avalon at Riverstone	AVALON/24A / AVA/1/14	02/11/18
26 Sitterle Homes	\$485,000	Prestwick	PRW/1 / PRW/1/21	05/06/18
27 Sitterle Homes	\$498,000	Prestwick	PRW/1 / PRW/1/26	01/03/18
28 Sitterle Homes	\$540,000	Prestwick	PRW/1 / PRW/1/32	01/04/18
29 Sitterle Homes	\$508,000	Prestwick	PRW/1 / PRW/1/33	01/06/18

30	Sitterle Homes 55' Patio Average	\$398,888 \$440,505	Prestwick	PRW/1 / PRW/1/38	04/08/18
60'					
31	Westin Homes	\$564,000	Alden Springs	ALDEN/1 / AS/2/1	01/28/18
32	Westin Homes	\$640,000	Alden Springs	ALDEN/1 / AS/2/4	05/27/18
33	Westin Homes	\$540,000	Alden Springs	ALDEN/1 / AS/2/5	04/19/18
34	Westin Homes	\$471,885	Alden Springs	ALDEN/2 / AS/1/1	05/16/18
35	Taylor Morrison	\$365,000	Avalon at Riverstone	AVALON/12A / AVA/2/8	06/16/18
36	Taylor Morrison	\$497,520	Avalon at Riverstone	AVALON/12A / AVA/2/10	01/14/18
37	Taylor Morrison	\$500,000	Avalon at Riverstone	AVALON/12A / AVA/2/13	05/27/18
38	Taylor Morrison	\$543,991	Avalon at Riverstone	AVALON/12B / AVA/1/6	03/11/18
39	Taylor Morrison	\$488,640	Avalon at Riverstone	AVALON/12B / AVA/1/7	04/01/18
40	Taylor Morrison	\$503,049	Avalon at Riverstone	AVALON/12B / AVA/1/14	03/11/18
41	Taylor Morrison	\$466,990	Avalon at Riverstone	AVALON/12B / AVA/1/16	06/03/18
42	Taylor Morrison	\$493,051	Avalon at Riverstone	AVALON/12B / AVA/1/19	04/01/18
43	Taylor Morrison	\$535,220	Avalon at Riverstone	AVALON/12B / AVA/1/20	06/13/18
44	Taylor Morrison	\$399,905	Avalon at Riverstone	AVALON/12B / AVA/1/21	01/21/18
45	Taylor Morrison	\$596,330	Avalon at Riverstone	AVALON/12B / AVA/1/25	03/25/18
46	Taylor Morrison	\$558,990	Avalon at Riverstone	AVALON/12B / AVA/2/4	02/12/18
47	Taylor Morrison	\$489,032	Avalon at Riverstone	AVALON/12B / AVA/3/2	03/19/18
48	Taylor Morrison	\$593,330	Avalon at Riverstone	AVALON/12B / AVA/3/15	05/13/18
49	Taylor Morrison	\$576,093	Avalon at Riverstone	AVALON/12B / AVA/3/16	03/04/18
50	Taylor Morrison	\$491,402	Avalon at Riverstone	AVALON/12B / AVA/3/20	02/18/18
51	Taylor Morrison	\$485,920	Avalon at Riverstone	AVALON/12C / AVA/1/6	05/27/18
52	Taylor Morrison	\$437,854	Avalon at Riverstone	AVALON/12C / AVA/2/2	05/13/18
53	Taylor Morrison	\$380,144	Avalon at Riverstone	AVALON/12C / AVA/3/17	05/20/18
54	Taylor Morrison	\$454,421	Avalon at Riverstone	AVALON/9 / AVA/1/7	04/29/18
55	Taylor Morrison	\$500,000	Avalon at Riverstone	AVALON/9 / AVA/1/10	01/23/18
56	Newmark Homes	\$479,190	The Grove	GRV/1 / GRV/1/5	02/07/18
57	Newmark Homes	\$517,425	The Grove	GRV/1 / GRV/1/6	06/10/18
58	Newmark Homes	\$517,695	The Grove	GRV/1 / GRV/1/11	04/21/18
59	Newmark Homes	\$566,192	The Grove	GRV/1 / GRV/1/14	03/07/18
60	Newmark Homes	\$489,000	The Grove	GRV/1 / GRV/1/15	06/03/18
61	Newmark Homes	\$494,020	The Grove	GRV/1 / GRV/1/24	04/06/18
62	Newmark Homes	\$434,990	The Grove	GRV/1 / GRV/1/25	04/16/18
63	Newmark Homes	\$481,835	The Grove	GRV/1 / GRV/1/27	04/08/18
64	Newmark Homes	\$413,990	The Grove	GRV/1 / GRV/1/28	04/07/18
65	Newmark Homes	\$507,210	The Grove	GRV/1 / GRV/1/29	03/15/18
66	Newmark Homes	\$539,911	The Grove	GRV/1 / GRV/1/33	01/20/18
67	Newmark Homes	\$453,990	The Grove	GRV/1 / GRV/1/35	02/08/18
68	Newmark Homes	\$507,152	The Grove	GRV/1 / GRV/1/36	05/05/18
69	Newmark Homes	\$501,710	The Grove	GRV/1 / GRV/2/2	01/22/18
70	Newmark Homes	\$524,501	The Grove	GRV/1 / GRV/2/3	04/01/18
71	Newmark Homes	\$526,620	The Grove	GRV/1 / GRV/2/10	01/28/18
72	Newmark Homes	\$582,165	The Grove	GRV/1 / GRV/2/11	04/28/18
73	Meritage Homes	\$501,714	Auburn Heights	IVR/1 / IVR Partial Replat 1/1/1	02/11/18
74	Meritage Homes	\$431,000	Scenic Bend	RSN/3 / RSN/1/14	04/29/18
75	Meritage Homes	\$490,599	Scenic Bend	RSN/4 / RSN/1/23	04/22/18
76	Meritage Homes	\$537,814	Scenic Bend	RSN/4 / RSN/1/26	06/10/18
77	Perry Homes	\$402,722	Stonebrook	STO/2 / STO/1/5	05/27/18
78	Perry Homes	\$363,250	Stonebrook	STO/2 / STO/1/10	01/09/18

79	Perry Homes	\$503,000	Stonebrook	STO/2 / STO/1/11	04/01/18
80	Perry Homes	\$442,112	Stonebrook	STO/2 / STO/1/16	01/22/18
81	Perry Homes	\$463,840	Stonebrook	STO/2 / STO/1/17	04/01/18
82	Perry Homes	\$424,458	Stonebrook	STO/2 / STO/1/24	06/17/18
83	Perry Homes	\$418,687	Stonebrook	STO/2 / STO/1/28	05/20/18
84	Perry Homes	\$394,159	Stonebrook	STO/2 / STO/1/30	01/21/18
85	Perry Homes	\$493,221	Stonebrook	STO/2 / STO/1/55	03/09/18
60' Average		\$490,490			

60' Patio

86	Taylor Morrison	\$427,090	Avalon at Riverstone	AVALON/20 / AVA/1/1	01/05/18
87	Taylor Morrison	\$392,000	Avalon at Riverstone	AVALON/20 / AVA/1/2	03/15/18
88	Taylor Morrison	\$368,990	Avalon at Riverstone	AVALON/20 / AVA/1/3	05/27/18
89	Taylor Morrison	\$420,990	Avalon at Riverstone	AVALON/20 / AVA/1/4	01/16/18
90	Taylor Morrison	\$383,990	Avalon at Riverstone	AVALON/20 / AVA/1/6	05/03/18
91	Taylor Morrison	\$409,990	Avalon at Riverstone	AVALON/20 / AVA/1/7	02/04/18
92	Taylor Morrison	\$462,885	Avalon at Riverstone	AVALON/20 / AVA/1/8	02/10/18
93	Taylor Morrison	\$399,164	Avalon at Riverstone	AVALON/20 / AVA/3/7	02/22/18
94	Taylor Morrison	\$466,121	Avalon at Riverstone	AVALON/20 / AVA/3/8	06/09/18
95	Taylor Morrison	\$423,990	Avalon at Riverstone	AVALON/20 / AVA/3/10	01/20/18
96	Darling Homes	\$462,500	Avalon at Riverstone	AVALON/20 / AVA/4/9	01/12/18
97	Taylor Morrison	\$422,812	Avalon at Riverstone	AVALON/20 / AVA/4/12	03/11/18
98	Taylor Morrison	\$435,880	Avalon at Riverstone	AVALON/20 / AVA/4/15	04/01/18
99	Taylor Morrison	\$382,990	Avalon at Riverstone	AVALON/20 / AVA/4/18	04/28/18
100	Taylor Morrison	\$423,990	Avalon at Riverstone	AVALON/20 / AVA/4/19	01/16/18
60' Patio Average		\$418,892			

65'

101	Perry Homes	\$504,200	Lost Creek	LCR/2 / LCR/1/5	03/24/18
102	Perry Homes	\$488,300	Lost Creek	LCR/2 / LCR/3/10	03/18/18
103	Highland Homes	\$468,000	Lost Creek	LCR/3 / LCR/1/4	06/03/18
104	Perry Homes	\$469,900	Lost Creek	LCR/3 / LCR/1/7	01/07/18
105	Highland Homes	\$497,880	Lost Creek	LCR/3 / LCR/1/9	02/04/18
106	Highland Homes	\$450,000	Lost Creek	LCR/3 / LCR/1/10	04/15/18
107	Highland Homes	\$473,425	Lost Creek	LCR/3 / LCR/1/11	04/29/18
108	Perry Homes	\$455,905	Lost Creek	LCR/3 / LCR/1/12	01/02/18
109	Perry Homes	\$462,000	Lost Creek	LCR/3 / LCR/1/13	03/04/18
110	Perry Homes	\$465,000	Lost Creek	LCR/3 / LCR/1/17	01/10/18
111	Perry Homes	\$480,000	Lost Creek	LCR/3 / LCR/2/3	03/02/18
112	Highland Homes	\$412,500	Lost Creek	LCR/3 / LCR/2/6	02/08/18
113	Perry Homes	\$519,800	Lost Creek	LCR/3 / LCR/2/8	05/27/18
114	Perry Homes	\$485,200	Lost Creek	LCR/3 / LCR/2/10	04/11/18
115	Highland Homes	\$513,200	Lost Creek	LCR/3 / LCR/2/17	05/15/18
116	Perry Homes	\$525,100	Lost Creek	LCR/3 / LCR/2/18	05/15/18
65' Average		\$479,401			

65' Patio

117	Darling Homes	\$667,287	Avalon at Riverstone	AVALON/20 / AVA/3/14	04/01/18
118	Darling Homes	\$607,000	Avalon at Riverstone	AVALON/20 / AVA/3/19	05/08/18
119	Darling Homes	\$611,000	Avalon at Riverstone	AVALON/20 / AVA/3/21	02/21/18
120	Darling Homes	\$620,000	Avalon at Riverstone	AVALON/20 / AVA/3/23	05/01/18
121	Darling Homes	\$630,000	Avalon at Riverstone	AVALON/20 / AVA/3/29	04/24/18

122	Darling Homes	\$678,000	Avalon at Riverstone	AVALON/20 / AVA/3/31	01/14/18
123	Darling Homes	\$563,990	Avalon at Riverstone	AVALON/20 / AVA/3/33	06/03/18
124	Darling Homes	\$562,488	Avalon at Riverstone	AVALON/20 / AVA/4/33	05/19/18
125	Darling Homes	\$669,640	Avalon at Riverstone	AVALON/20 / AVA/4/40	05/16/18
126	Darling Homes	\$549,965	Whisper Rock	WHR/1 / WHR/1/19	04/23/18
127	Darling Homes	\$532,000	Whisper Rock	WHR/1 / WHR/1/29	04/26/18

65' Patio Average \$608,306

70'

128	Darling Homes	\$850,000	Avalon at Riverstone	AVALON/11A / AVA/1/3	05/13/18
129	Taylor Morrison	\$483,185	Avalon at Riverstone	AVALON/18A / AVA/2/2	01/15/18
130	Taylor Morrison	\$607,310	Avalon at Riverstone	AVALON/18A / AVA/2/8	01/14/18
131	Taylor Morrison	\$569,836	Avalon at Riverstone	AVALON/11B / AVA/2/16	01/18/18
132	Taylor Morrison	\$590,350	Avalon at Riverstone	AVALON/11B / AVA/2/20	03/25/18
133	Newmark Homes	\$680,650	Avalon at Riverstone	AVALON/18A / AVA/2/13	01/02/18
134	Newmark Homes	\$762,690	Avalon at Riverstone	AVALON/18A / AVA/3/4	02/03/18
135	Taylor Morrison	\$540,000	Avalon at Riverstone	AVALON/18A / AVA/3/11	04/06/18
136	Newmark Homes	\$672,840	Avalon at Riverstone	AVALON/18A / AVA/3/12	03/14/18
137	Taylor Morrison	\$602,608	Avalon at Riverstone	AVALON/18B / AVA/1/2	05/19/18
138	Darling Homes	\$985,748	Avalon at Riverstone	AVALON/18B / AVA/2/1	04/08/18
139	Darling Homes	\$982,670	Avalon at Riverstone	AVALON/18B / AVA/2/4	05/14/18
140	Taylor Morrison	\$612,708	Avalon at Riverstone	AVALON/18B / AVA/2/19	06/03/18
141	Taylor Morrison	\$641,395	Avalon at Riverstone	AVALON/18B / AVA/2/20	04/25/18
142	Taylor Morrison	\$573,900	Avalon at Riverstone	AVALON/18B / AVA/2/21	05/17/18
143	Taylor Morrison	\$639,510	Avalon at Riverstone	AVALON/18B / AVA/2/24	06/14/18
144	Taylor Morrison	\$692,010	Avalon at Riverstone	AVALON/18B / AVA/2/30	01/14/18
145	Taylor Morrison	\$685,388	Avalon at Riverstone	AVALON/18B / AVA/2/35	01/22/18
146	Newmark Homes	\$674,690	Avalon at Riverstone	AVALON/18B / AVA/3/3	06/03/18
147	Newmark Homes	\$706,625	Avalon at Riverstone	AVALON/18B / AVA/4/2	02/21/18
148	Taylor Morrison	\$598,883	Avalon at Riverstone	AVALON/18B / AVA/4/4	02/18/18
149	Taylor Morrison	\$530,280	Avalon at Riverstone	AVALON/18B / AVA/4/14	06/14/18
150	Taylor Morrison	\$636,973	Avalon at Riverstone	AVALON/18B / AVA/4/17	04/22/18
151	Taylor Morrison	\$609,130	Avalon at Riverstone	AVALON/18B / AVA/4/20	04/08/18
152	Meritage Homes	\$600,000	Scenic Bend	RSN/2 / RSN/1/12	05/20/18
153	Meritage Homes	\$564,000	Scenic Bend	RSN/2 / RSN/1/13	05/20/18
154	Meritage Homes	\$480,000	Scenic Bend	RSN/2 / RSN/1/24	03/11/18
155	Meritage Homes	\$533,843	Scenic Bend	RSN/3 / RSN/1/2	05/20/18
156	Meritage Homes	\$538,438	Scenic Bend	RSN/5 / RSN/1/1	04/22/18
157	Meritage Homes	\$515,000	Scenic Bend	RSN/5 / RSN/1/23	05/20/18

70' Average \$638,689

80'

158	Darling Homes	\$800,000	Avalon at Riverstone	AVALON/10A / AVA/1/17	01/24/18
159	Taylor Morrison	\$659,000	Avalon at Riverstone	AVALON/10A / AVA/3/10	01/08/18
160	Darling Homes	\$814,068	Avalon at Riverstone	AVALON/11A / AVA/1/1	05/20/18
161	Darling Homes	\$902,753	Avalon at Riverstone	AVALON/11A / AVA/1/4	06/02/18
162	Taylor Morrison	\$776,220	Avalon at Riverstone	AVALON/11A / AVA/1/5	06/03/18
163	Darling Homes	\$956,683	Avalon at Riverstone	AVALON/11A / AVA/1/7	06/16/18
164	Taylor Morrison	\$650,000	Avalon at Riverstone	AVALON/15A / AVA/2/5	03/15/18
165	Taylor Morrison	\$687,170	Avalon at Riverstone	AVALON/15B P2 / AVA/1/17	05/11/18
166	Darling Homes	\$865,168	Avalon at Riverstone	AVALON/15B P2 / AVA/2/2	01/16/18
167	Taylor Morrison	\$712,308	Avalon at Riverstone	AVALON/16A / AVA/2/2	05/27/18

168	Taylor Morrison	\$997,847	Avalon at Riverstone	AVALON/16A / AVA/2/5	04/23/18
169	Darling Homes	\$1,027,390	Avalon at Riverstone	AVALON/16A / AVA/2/7	04/08/18
170	Darling Homes	\$1,012,000	Avalon at Riverstone	AVALON/16A / AVA/2/9	03/10/18
171	Darling Homes	\$1,161,680	Avalon at Riverstone	AVALON/16A / AVA/2/10	04/19/18
172	Taylor Morrison	\$927,020	Avalon at Riverstone	AVALON/16A / AVA/2/12	03/08/18
173	Darling Homes	\$937,203	Avalon at Riverstone	AVALON/16A / AVA/3/2	05/14/18
174	Darling Homes	\$900,000	Avalon at Riverstone	AVALON/16A / AVA/4/4	03/12/18
175	Darling Homes	\$881,875	Avalon at Riverstone	AVALON/16A / AVA/4/9	06/03/18
176	Darling Homes	\$813,000	Avalon at Riverstone	AVALON/16A / AVA/4/13	04/18/18
177	Darling Homes	\$775,000	Avalon at Riverstone	AVALON/16B / AVA/1/6	05/01/18
178	Taylor Morrison	\$878,129	Avalon at Riverstone	AVALON/16B / AVA/1/18	04/01/18
179	Darling Homes	\$700,000	Avalon at Riverstone	AVALON/16B / AVA/1/23	04/26/18
180	Darling Homes	\$745,000	Avalon at Riverstone	AVALON/16B / AVA/1/26	02/04/18
181	Taylor Morrison	\$748,000	Avalon at Riverstone	AVALON/22 / AVA/1/1	04/15/18
182	Taylor Morrison	\$867,042	Avalon at Riverstone	AVALON/22 / AVA/1/22	05/13/18
183	Darling Homes	\$916,000	Avalon at Riverstone	AVALON/22 / AVA/1/26	03/17/18
184	Taylor Morrison	\$946,185	Avalon at Riverstone	AVALON/22 / AVA/1/41	02/08/18
80' Average		\$853,953			

85'

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

90'

188	Fedrick, Harris	\$1,399,000	The Enclave	ENCLAVE/1 / ENC/1/21	01/28/18
189	Partners in Building	\$1,701,600	The Enclave	ENCLAVE/1 / ENC/1/30	04/01/18
190	Sterling Classic Homes	\$2,742,636	Majestic Pointe	MAJP/1 / MAJP/1/4	04/01/18
90' Average		\$1,947,745			

Riverstone Overall Sales Average \$587,170



Levee Management Services, LLC

**Fort Bend LID 19
Monthly Report**

June 29, 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.

Ditches/Detention:

- Trash and debris has been cleared from drainage channels and detention areas.
- Yearly clean out of detention ponds is underway June 29th.

Pump Station:

- Cleared flap gates of trash and debris after recent storms this month.
- Cleared silt and debris out of concrete outfall after recent storms.
- Tested pumps with recent rains, no issues found.
- Lost power to the pump station for 13 hours, Centerpoint repaired lines. #14071
- Replace window AC unit with 3ton capacity split heat/AC unit. Price not to exceed \$6200.00

Capital Improvement Projects:

- Staff gauges received and sent back. Numbers were not correct.
- Message boards – Discussion (TBG)
- Temporary Pumps - 4/5 pumps arriving June 30th with the remaining arriving July 2nd.

Discussion Topics:

- FEMA documentation for TX-4332 in progress.

Steep Bank Creek Temporary Pump - Cost Sharing Analysis (June 2018)

Current Pump Station			
	Existing Capacity (gpm)	Aptim Design Min. (gpm)	Shortfall (gpm)
Design	60,000	100,000	(40,000)
Backup Pump	20,000	20,000	-
Total	80,000	120,000	(40,000)

Temporary Pumps - Capacity				
	Capacity per pump type	Quantity Purchased	Total Capacity	
Type A Pump	5,000	5	25,000	
Type B Pump	8,000	7	56,000	
Total			81,000	
Shortfall Capacity (gpm)		40,000		
Discretionary Capacity (gpm)		41,000		
Total			81,000	

Temporary Pumps - Cost Information		
Total Pump Purchase Price (including add'l equipment)	\$	1,265,763.19
Cost per gpm	\$	15.63

Cost Share Option 1			
LIDs 15 and 19 Share All Costs on Pro Rata Basis. Shortfall capacity must stay at SBC site. For discretionary capacity, each LID (subject to engineer and operator concurrence) may use its pro rata share offsite if needed.			
Pro Rata	LID 19	45.6%	\$ 577,188.01
	LID 15	54.4%	\$ 688,575.18
Total			\$ 1,265,763.19
Maximum Out of SBC (gpm) (Pro Rata Discretionary Capacity)			
	LID 19	45.6%	18,696
	LID 15	54.4%	22,304
Total			41,000

Cost Share Option 2			
LID 15 and 19 share only Minimum Shortfall on Pro Rata basis. All remaining discretionary capacity is owned by LID 19.			
Shortfall Capacity			(40,000)
Cost for Shortfall Capacity (40,000 x \$15.63/gpm)		\$	625,068.24
Pro Rata	LID 19	45.6%	\$ 285,031.12
	LID 15	54.4%	\$ 340,037.12
Total			\$ 625,068.24
Cost for Discretionary Capacity		\$	640,694.95
Total Contribution			
	LID 19	\$	925,726.07
	LID 15	\$	340,037.12
		\$	1,265,763.19



Fort Bend County LID No. 19
Engineer's Report
6/29/2018

Action Item List:

Regional Drainage Projects

1. University Boulevard – Watershed Interconnect Alcorn Bayou to Steep Bank Creek
 - a. Design is complete and we have received approval from Fort Bend County and the drainage district. Awaiting approval from City of Sugar Land.
 - 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)
 - c. Explore position of FBCLID 15 and desire to expedite this project.
4. Lost Creek Pump Station Status
 - a. No movement from FCLID since last update. It is suggested that a draft “terms sheet” be drafted for the project so that other Districts will understand the importance of the project for the watershed.

Engineering Matters

1. Updated Emergency Action Plan
 - a. Nearing completion with draft for review and comment.
2. Misc. Items
 - a. None.
3. Items to add to next agenda
 - a. None.

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

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