

MINUTES OF MEETING
OF THE
BOARD OF DIRECTORS

August 7, 2018

THE STATE OF TEXAS §
COUNTY OF HARRIS §
HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96 §

The Board of Directors (the “Board”) of Harris County Water Control and Improvement District No. 96 (the “District”) met in regular session, open to the public, at 12:00 p.m. on Tuesday, August 7, 2018, at 1980 Post Oak Boulevard, Suite 1380, Houston, Texas, a designated meeting place outside the boundaries of the District, whereupon, the roll was called of the members of the Board, to-wit:

Lonnie Jackson	-	President
Brett Sileo	-	Vice President
Ben Bates	-	Secretary
Linda Ihns	-	Assistant Secretary
Amber Hurd	-	Assistant Secretary

All members of the Board were present except Director Hurd, thus constituting a quorum.

Also attending the meeting were Rusty Campbell of Fall Creek Development Partners, developers of property within the District; Rodney Heisch and Cindy Fields of Brown & Gay Engineers, Inc. (“BGE”), engineer for the District; Debra Loggins of L&S District Services, LLC (“L&S”), bookkeeper for the District; Robin Goin of Bob Leared Interests (“BLI”), tax-assessor/collector for the District; Kas Wright of Lifestyle Directors, Inc. (“Lifestyle”), recreation director for the District Park; Whitney Aelmore of SI Environmental (“SI”), operator for the District; Phil Halbert of Champions Hydro-Lawn, Inc. (“Champions”); Curtis Brown of Residential Recycling and Refuse Of Texas, Inc. (“RRRT”); and Ryan LaRue, Laura McKenery, and Mary Drews of Sanford Kuhl Hagan Kugle Parker Kahn LLP (“SK Law”), attorneys for the District.

Director Hurd entered the meeting in progress.

The meeting was called to order at 12:04 p.m. Copies of the notices of the meeting are attached hereto.

HEAR FROM PUBLIC

The Board noted that there were no members of the public who wished to address the Board.

MINUTES OF THE MEETING OF JULY 3, 2018

The Board reviewed the minutes from the meeting held July 3, 2018, previously distributed to the Board. Upon motion by Director Jackson, seconded by Director Ihns, and after full discussion, the Board voted unanimously to approve the minutes of the meeting held July 3, 2018, as submitted.

DISCUSS SECURITY ISSUES

The Board reviewed an e-mail from Fred Scibuola, the Fall Creek Crime Watch Coordinator, regarding security issues, a copy of which is attached hereto. The Board also reviewed the Fall Creek Contract Report submitted by the Harris County Sheriff's Department, a copy of which is attached hereto. The Board noted that no action was required.

REVIEW WASTE AND RECYCLING COLLECTION REPORT

The Board recognized Mr. Brown, who submitted to and reviewed with the Board a report regarding recycling within the District, a copy of which is attached hereto. Mr. Brown questioned whether or not the Board wished to change the date for recycling pickup from Saturday to Wednesday of each week. The Board declined to change the date for pickup of recycling materials.

The Board noted that no action was required.

RECREATION REPORT

The Board next received the Recreation Report for the month of July, a copy of which is attached hereto. Ms. Wright reviewed with the Board the repairs ongoing in the Park.

Ms. Wright informed the Board that the lottery for reserving the fields within the Park for Fall, 2018, would be held on Thursday, August 9th.

Upon motion by Director Ihns, seconded by Director Bates, and after full discussion, the Board voted unanimously to approve the Recreation Report as submitted.

At this time, Director Hurd entered the meeting.

DISCUSS PARK GRANT

Mr. LaRue informed the Board that Grant Development Services ("GDS") had submitted an email just prior to the meeting regarding questions discussed by the Board at the previous meeting relating to park grant expenses and income to be received from the Texas Parks and Wildlife Department ("TPWD"), as well as a timeline regarding the same. He stated that he would circulate the email to the Board. He then submitted to and reviewed with the Board a

proposed letter to the Federal Service Desk which would formally appoint SK Law as the Entity Administrator in connection with the renewal of the System for Award Management (“SAM”) Account in connection with the Park Grant, and requested that the Board authorize execution of the same.

Upon motion by Director Ihns, seconded by Director Sileo, and after full discussion, the Board voted unanimously to approve and authorize execution of the letter to the Federal Service Desk as submitted, a copy of which is attached hereto.

Mr. LaRue informed the Board that the appraisal authorized by the Board at the previous meeting is progressing.

TAX ASSESSOR/COLLECTOR’S REPORT

The Board recognized Ms. Goin, who submitted to and reviewed with the Board the Tax Assessor/Collector’s Report for the month of July, a copy of which is attached hereto. She noted that approximately 99.654% of the 2017 taxes had been collected. Ms. Goin also submitted to and reviewed with the Board the Delinquent Tax List.

Upon motion by Director Ihns, seconded by Director Bates, and after full discussion, the Board voted unanimously to approve the Tax Assessor/Collector’s Report as submitted.

Mr. LaRue then updated the Board on collection of delinquent taxes, and submitted to and reviewed with the Board a Memorandum regarding the same, a copy of which is attached hereto.

RECEIVE QUARTERLY SPA*STAR REPORT

The Board noted that the SPA*STAR report would be submitted at the next meeting.

BOOKKEEPER’S REPORT

The Board recognized Ms. Loggins, who submitted to and reviewed with the Board the Bookkeeper’s Report, including payment of the checks listed therein, as well as a budget comparison and the investment report, copies of which are attached hereto. Ms. Loggins also submitted to the Board a copy of the budget for the fiscal year ending July 31, 2019, as revised at the previous meeting of the Board, a copy of which is attached hereto.

Ms. Loggins questioned the status of a donation to the Harris-Galveston Subsidence District in connection with sponsoring Fall Creek Elementary School in the “Water Wise” program, as discussed at the previous meeting. Directors Jackson and Hurd stated that they would contact the School to ascertain whether or not the School will participate this year. The Board deferred any action regarding such matter at this time.

Upon motion by Director Sileo, seconded by Director Ihns, and after full discussion, the Board voted unanimously to approve the Bookkeeper's Report and payment of the checks listed therein.

Director Ihns submitted to the Board a Comparative Market Analysis in connection with homes actively on the market within Fall Creek, a copy of which is attached hereto. She noted that home sales within the District are slowing, and that the price of several homes has been reduced to facilitate a sale of the property. She noted that the Board may need to consider this when establishing a tax rate for 2018, and that the Board may need to consider revising the projections in the budget for the fiscal year ending July 31, 2018.

The Board determined to consider this information when discussing establishing a tax rate for 2018.

ENGINEER'S REPORT

Mr. Heisch introduced Ms. Fields to the Board and stated that Ms. Fields would be attending the meetings of the Board as the BGE representative.

The Board recognized Ms. Fields, who submitted to and reviewed with the Board the Engineer's Report, a copy of which is attached hereto. She updated the Board on ongoing engineering matters.

Ms. Fields updated the Board on construction of Water Well No. 1. She stated that the contractor, Bussell & Sons, LLC ("Bussell"), is currently installing the duct bank, and that the generator test is scheduled for August 10th.

Ms. Fields informed the Board that a resident of the District has complained about broken curb outside of the Water Plant Site. She stated that Bussell is responsible for the broken curb and will repair the curb after the construction contract has been completed.

Ms. Fields informed the Board that Uretex USA has completed the soil stabilization of approximately 100 feet located along the property line at 7422 Aurelia Mist Lane, as discussed at the previous meeting, and that the final inspection was held on July 10th. She submitted to and reviewed with the Board Pay Estimate No. 1 and Final in connection with such contract in the amount of \$82,000.00, and recommended payment of the same.

Upon motion by Director Jackson, seconded by Director Hurd, and after full discussion, the Board voted unanimously to approve payment of Pay Estimate No. 1 and Final as submitted, based upon the recommendation of the District Engineer.

Ms. Fields then discussed with the Board the contract for construction of Lift Station No. 6 (the "Lift Station"). She stated that the contractor has mobilized to begin construction of the force main. The Board discussed the timing for completion of construction of the apartment complex, and further discussed whether or not construction

of the Lift Station will be completed in time to serve the apartment complex. Mr. Campbell informed the Board that the owners of the apartment complex anticipate completion of construction in October, 2018. Ms. Fields noted that if the apartment complex requires service prior to completion of the Lift Station, the District would need to provide temporary pumping to accommodate the apartment complex until such time as the Lift Station is completed and functioning.

Upon motion by Director Jackson, seconded by Director Hurd, and after full discussion, the Board voted unanimously to approve the Engineer's Report as submitted.

HEAR DEVELOPER'S REPORT

Mr. Campbell updated the Board on residential and commercial development within the District. The Board noted that no action was required.

OPERATOR'S REPORT

The Board recognized Ms. Aelmore, who presented the Operator's Report for the month of July, a copy of which is attached hereto. Ms. Aelmore updated the Board regarding operations within the District.

Ms. Aelmore also submitted to and reviewed with the Board the delinquent accounts. She stated that proper notice had been given as well as the opportunity to be heard in order to explain, contest, or correct the utility service bills and show reason why utility service should not be terminated for reason of nonpayment, all as required by the District's Rate Order.

Upon motion by Director Jackson, seconded by Director Ihns, and after full discussion, the Board voted unanimously to authorize termination of service as the customers were neither present at the meeting nor presented any written statement on the matter.

Ms. Aelmore also reviewed with the Board a list of the top ten high water users in the District, a copy of which is attached hereto, and stated that letters would be sent to each customer on such list. Director Bates suggested that information regarding the Rachio Smart Sprinkler Controller be provided to the high water users. He stated that he would provide information regarding the same to Ms. Aelmore for inclusion in the letters mailed to those on the list. The Board requested that such information also be included on the District website.

Ms. Aelmore next submitted to and reviewed with the Board a report on water usage by the Fall Creek Homeowner's Association ("HOA") from August, 2017 through July, 2018, a copy of which is attached hereto. The Board questioned whether or not the water usage by the HOA has changed since engagement of a new landscaping

company by the HOA. Ms. Aelmore stated that she would provide a report comparing the usage from last month to the current at the next meeting, along with a report comparing water usage from the summer of 2017 to the summer of 2018.

Upon motion by Director Jackson, seconded by Director Ihns, and after full discussion, the Board voted unanimously to approve the Operator's Report as submitted.

REPORT FROM CHAMPION'S HYDRO-LAWN

The Board recognized Mr. Halbert, who submitted to and reviewed with the Board a written report and pictures regarding repair and maintenance of detention and drainage facilities within the District, a copy of which is attached hereto. He informed the Board that a broken tree limb located at 14814 Ramblebrook is hanging over the fence and is lying on District property, although the limb is still connected to the tree inside the fence on the resident's property. The Board requested that Mr. LaRue prepare and submit a letter to the resident and request that the tree limb be removed.

Mr. Halbert discussed with the Board a slope failure at a detention facility within the District and that he would submit a proposal for repairs to the facility at the next meeting.

Mr. Halbert informed the Board that the seeding of the Bermuda grass by Rebel Contractors, Inc. ("Rebel") at the P-133 channel (the "Channel") did not take. The Board noted that Rebel had provided a two-year maintenance bond in connection with the contract for repairs to the Channel, and requested that Ms. Fields contact Rebel to request that the Channel be seeded with permanent grass.

Mr. Halbert informed the Board that trees have been cut and left along the eastern slope of the Channel behind seven homes within the District. He noted that Harris County is responsible for maintaining this area, and that the HOA has an easement at such location. The Board requested that Mr. LaRue contact the HOA and inform the HOA that Champions will be removing the trees left along the slope.

Upon motion by Director Sileo, seconded by Director Jackson, and after full discussion, the Board voted unanimously to approve such report as submitted.

HEAR ATTORNEY'S REPORT

Discuss security at Water Plant

Mr. LaRue informed the Board that Ms. Aelmore had received three proposals/responses to a request for information regarding options for providing security at the Water Plant. He suggested that the Board either form a

subcommittee to review the proposals and make a recommendation to the Board, or hold a special meeting of the Board to discuss the proposals with representatives of each company.

The Board discussed the parameters to be submitted to the security companies, including a gate with an access code and cameras to identify any person going in and out of the facility. The Board discussed the need to secure and monitor the perimeter of the facility, as well as an alarm system that would notify the police if the perimeter was breached.

After discussion, the Board determined to schedule a special meeting with representatives of Today's Integration and Advantage Security Integration to discuss the proposals submitted and specific security measures which would include the parameters discussed. The Board requested that SK Law contact the HOA to determine a date for a meeting within the District, preferably a Tuesday or Thursday, to begin at 6:00 p.m. at the Fall Creek Club House, and contact the Board, Ms. Aelmore and Ms. Fields regarding the same. The Board further requested that Mr. LaRue contact the District's insurance agent to determine if there is any reduction in premiums if a security system is installed.

Consider adoption of Resolution Authorizing Execution of Annual Certificate of Proper Operation

The Board next considered adoption of a proposed Resolution Authorizing Execution of Annual Certificate of Proper Operation. Mr. LaRue informed the Board that Harris County now requires a new Resolution executed by the Board authorizing Champions to continue to execute the certificate of proper operation in connection with the Storm Water Quality Permit issued by Harris County.

Upon motion by Director Jackson, seconded by Director Ihns, and after full discussion, the Board voted unanimously to adopt the Resolution Authorizing Execution of Annual Certificate of Proper Operation as submitted.

Discuss widening of Mesa Road

Mr. LaRue requested that the Board defer discussion regarding widening of Mesa Road until the next meeting. The Board deferred such matter until the next meeting.

Ratify approval of proposal for appraisal of detention pond site and Abandonment of Easement

Upon motion by Director Jackson, seconded by Director Ihns, and after full discussion, the Board voted unanimously to ratify approval of the proposal to obtain a yellow book appraisal of the 24.3-acre detention pond as required by the TPWD from Integra Realty Resources, and to ratify approval of the Abandonment of Easement [water line], each of which actions were taken at the previous meeting of the Board.

Mr. LaRue informed the Board that McCall Gibson Swedlund Barfoot PLLC, auditors of the District's financial statements, had submitted a letter estimating that the cost to the District for performing the audit for the fiscal year ended July 31, 2018 would be between \$16,500.00 and \$18,500.00. A copy of such letter is attached hereto.

THERE being no further business to come before the Board, the meeting was adjourned.

PASSED, APPROVED AND ADOPTED, this 4th day of September, 2018.


Secretary, Board of Directors



1321379
07/31/2018 PERSONAL
\$9.00 MPR - NOTICE MTG

AGENDA
HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96

Notice is hereby given pursuant to V.T.C.A. Government Code, Chapter 551, that the Board of Directors of Harris County Water Control and Improvement District No. 96 will meet in regular session, open to the public, at 12:00 p.m., on Tuesday, August 7, 2018, at the law office of Sanford Kuhl Hagan Kugle Parker Kahn LLP, 1980 Post Oak Boulevard, Suite 1380, Houston, Texas 77056, at which meeting the following items will be considered:

1. Hear from Public;
2. Consider approving Minute of the meeting held July 3, 2018;
3. Review security report and take any action thereon;
4. Review waste and recycling collection report;
5. Hear recreation report from Lifestyle Directors, Inc., and take any action thereon;
6. Discuss Park Grant and take any action thereon;
7. Hear Tax Assessor/Collector's Report, consider approving payment of tax bills and take any action thereon, including status of delinquent tax collections;
8. Receive Quarterly Spa*Star Report;
9. Hear Bookkeeper's report, including:
 - a. approval of payment of bills;
 - b. approval of investment report; and
 - c. confirm approval of Interlocal Agreement with Harris-Galveston Subsidence District [WaterWise Program for 2018 - 2019];
10. Hear Engineer's Report, including:
 - a. authorize Engineer to proceed with the design of District facilities;
 - b. approve plans and specifications of District facilities;
 - c. authorize Engineer to advertise for bids for District projects;
 - d. approval of report, pay estimates and change orders for construction projects in the District; and
 - e. authorize construction contracts and related items;
11. Hear report from Developer, including status of projects in District;
12. Hear Operator's Report, including:
 - a. discuss operations of water plant facilities and wastewater facilities;
 - b. authorize improvements, repairs and modifications to District's water supply and wastewater facilities; and
 - c. authorize termination of water service to delinquent accounts;
13. Hear report from Champion's Hydro-Lawn and take any action thereon; and
14. Hear Attorney's Report, including:
 - a. discuss security options at Water Plant and take any action thereon;
 - b. consider adoption of Resolution Authorizing the Execution of Annual Certificate of Proper Operation;
 - c. discuss widening of Mesa Road and take any action thereon; and
 - d. consider ratification of:
 1. approval of proposal for appraisal of detention pond site; and
 2. approval of Abandonment of Easement [water line].

Pursuant to V.T.C.A. Government Code, Chapter 551, the Board of Directors may convene in closed session to discuss matters relating to pending or contemplated litigation, personnel matters, or real estate transactions.

EXECUTED this 31st day of July, 2018.



HARRIS COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 96

By: Julianne B. Kugle
Sanford Kuhl Hagan Kugle Parker Kahn LLP

2018 JUL 31 PM 1:21

FILED


CERTIFICATE OF POSTING OF NOTICE OF MEETING

THE STATE OF TEXAS §

COUNTY OF HARRIS §

HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96 §

I, Jenn Murillo, the undersigned, hereby state that I posted the attached Notice of Meeting of the Board of Directors of Harris County Water Control and Improvement District No. 96 at 7930 Fall Creek Bend, Humble, Harris County, Texas, the location inside the boundaries of the District designated for the posting of agendas, on the 31st day of July, 2018 at 12:25 o'clock .m., which time was not less than 72 hours prior to the scheduled time of the meeting.

 Jenn Murillo
(Name)

AGENDA
HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96

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 2. approval of Abandonment of Easement [water line].

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EXECUTED this 31st day of July, 2018.

HARRIS COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 96

By: _____

Julianne B. Kugle
Julianne B. Kugle

Sanford Kuhl Hagan Kugle Parker Kahn LLP



CERTIFICATE OF POSTING OF NOTICE OF MEETING

THE STATE OF TEXAS §

COUNTY OF HARRIS §

HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96 §

I, Mary Drews, the undersigned, hereby state that I posted the attached Notice of Meeting of the Board of Directors of Harris County Water Control and Improvement District No. 96 in the administrative office, 1980 Post Oak Boulevard, Suite 1380, Houston, Texas on July 31, 2018 at 12:10 o'clock p.m., which time was not less than 72 hours prior to the scheduled time of the meeting.

Mary Drews
Mary Drews

AGENDA
HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96

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EXECUTED this 31st day of July, 2018.

HARRIS COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 96

By: _____

Julianne B. Kugle
Julianne B. Kugle

Sanford Kuhl Hagan Kugle Parker Kahn LLP



RE: Harris County WCID 96

[X DELETE](#) [← REPLY](#) [↶ REPLY ALL](#) [→ FORWARD](#) [...](#)

Fred Scibuola <jazpilot@att.net>

Mark as unread

Tue 7/31/2018 2:29 PM

To: Mary Drews; bsileo@hhstxlaw.com;

To help protect your privacy, some content in this message has been blocked. To re-enable the blocked features, click [here](#).

To always show content from this sender, click [here](#).

This message was sent with high importance.

Hi Guy's - here is my report for June, 2018. There were no Home Burglary's, and only 5 Burglary of Motor Vehicles (BMV). All five were crimes of opportunity. The patrols are working out very well. At this time there is no need for additional deputies.

The major problem we are still seeing is speeding on Mesa Blvd., as well on Full Creek Bend. Arterial signs are still being ignored. Deputies are trying to hide the best they can as not to be spotted so they can apprehend the offenders and write a citation.

The other problem is still at the Fall Creek Elementary school (14435 Mesa Drive) where the school is planning to put out Crossing Guards to assist in slowing people down around the Non-Existent Crosswalk by the school so children can cross safely. This has become a School issue rather than an HOA or Fall Creek issue, and because the street belongs to the County, there is no recourse for Fall Creek HOA.

Regards,

Fred

“A Dead Enemy is A Peaceful Enemy – Blessed Be The Peacemakers”

“If You Can Read, Thank A Teacher. If You Can Read it in English, Thank A Veteran.”

“If it weren't for the United States Military, there would be NO United States of America.” GOD BLESS AMERICA.



SHERIFF ED GONZALEZ

1200 Baker Street, Houston, Texas 77002 * (713) 755-6044 * www.sheriff.hctx.net

Calls for Service
Fallcreek Contract Report
 07/01/18 through 07/31/18

	District	Joseph	Lee	Mehring	Peterson	Rollins	Total
101 Burg/Business	0	0	0	0	0	1	1
109 Burg/Other	0	1	0	0	0	0	1
110 Burglary/Motveh	1	1	0	1	0	0	3
251 Crim Mischief	1	0	0	0	0	0	1
303 Theft/Other	0	0	0	1	0	0	1
313 Fraudulent UseID	0	0	0	0	1	0	1
423 Child Cstdy Disp	1	0	1	1	0	0	3
425 DOA	0	0	1	0	0	0	1
450 Susp Person	2	0	0	0	0	1	3
475 Drug/OD/Poss	0	0	0	0	0	1	1
501 Veh Suspicious	0	1	1	0	1	4	7
502 Veh Abandoned	2	0	0	0	0	0	2
509 Veh Speeding	0	0	0	0	1	0	1
512 Alarm Local	19	7	2	1	6	1	36
521 Alarm/Bloodhound	1	0	0	0	0	0	1
602 Dist/Family	2	0	0	1	0	0	3

	District	Joseph	Lee	Mehring	Peterson	Rollins	Total
607 Dist/Loud Noise	1	0	0	2	0	2	5
611 Dist/Fireworks	2	0	0	0	0	0	2
656 Disch. Firearm	0	0	0	0	0	1	1
670 Meet the Citizen	3	10	1	1	9	0	24
671 Information Call	1	0	0	1	3	0	5
672 Meet the Officer	0	0	0	0	1	0	1
674 Special Assign	1	0	0	0	1	0	2
681 Check Park	8	0	0	0	0	0	8
682 Check School	1	0	0	0	3	0	4
688 Parking Lot Chk	17	0	0	6	0	0	23
689 Contract Check	97	139	48	64	163	84	595
694 Check Business	14	0	0	0	0	0	14
770 Vacation Watch	14	3	0	26	4	2	49
772 Neighborhood Chk	1	0	0	0	0	0	1
819 Accident/Minor	1	0	0	1	0	0	2
831 Unk Med Emerg	1	0	1	0	0	0	2
901 Arson/Fire	1	0	0	0	0	0	1
T Traffic Stop	1	0	1	1	0	0	3
TOTAL	193	162	56	107	193	97	808



RESIDENTIAL

Recycling & Refuse of Texas

WCID 96

Recycling Data

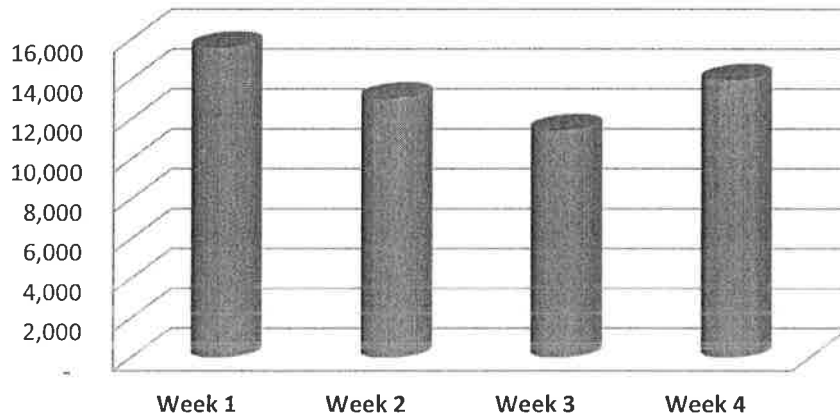
Provided By: Residential Recycling of Texas
Saving Texas resources one home at a time



July

Week 1	15,560
Week 2	13,020
Week 3	11,420
Week 4	13,940
Week 5	-
Total Pounds	53,940
Total Tons	27.0

July 2018



Resources Conserved

Trees	Saved	458	
Water	Saved	188,790	Gallons
Air Pollution	Reduced	1,618	Pounds
Electricity	Saved	110,577	kW Hours
Land Fill Space	Saved	89	Cubic Yards





RESIDENTIAL

Recycling & Refuse of Texas

Recycling Data

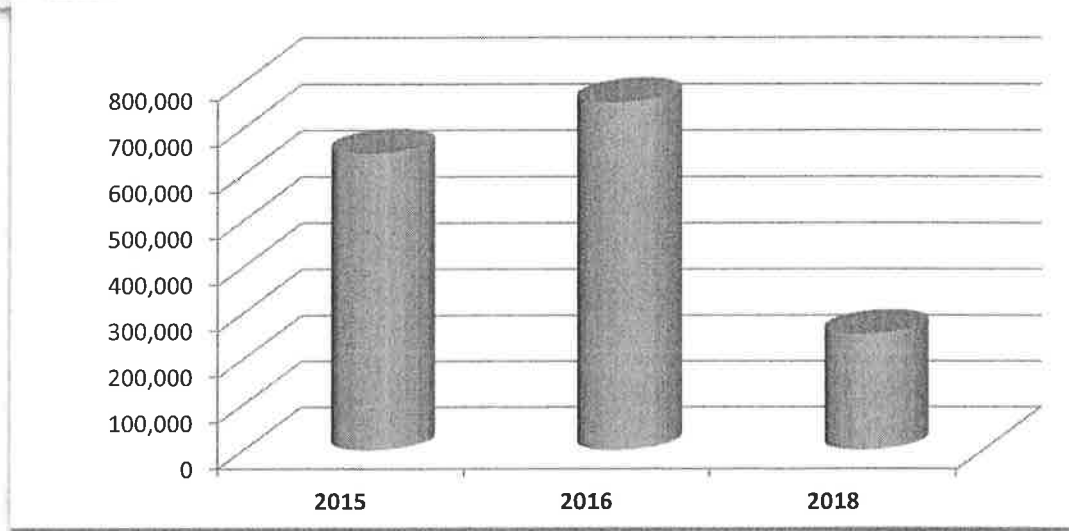
Provided By: Residential Recycling of Texas
Saving Texas resources one home at a time

Yearly Accumulated Totals

Year	Pounds
2015	645,017
2016	755,369
2018	253,500

Total Pounds 1,653,886

Total Tons 827



Resources Conserved

Trees	Saved	14,058	
Water	Saved	5,788,601	Gallons
Air Pollution	Reduced	49,617	Pounds
Electricity	Saved	3,390,466	kW Hours
Land Fill Space	Saved	2,729	Cubic Yards





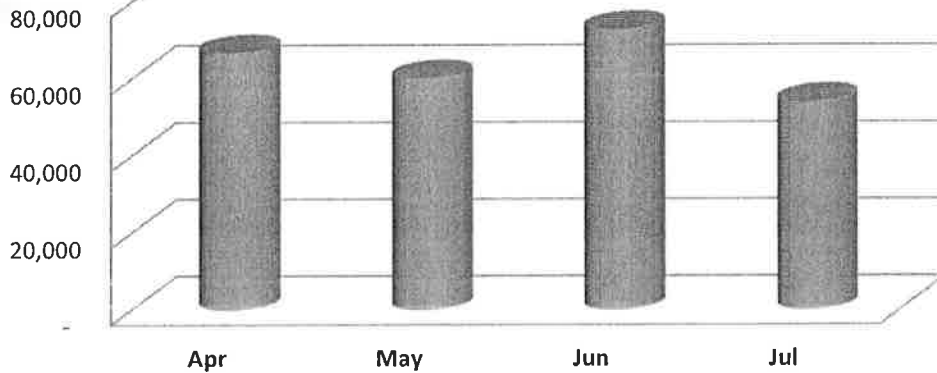
RESIDENTIAL

Recycling & Refuse of Texas
WCID 96

Recycling Data

Provided By: Residential Recycling of Texas
Saving Texas resources one home at a time

Jan	-
Feb	-
Mar	-
Apr	66,700
May	60,100
Jun	72,760
Jul	53,940
Total Pounds	253,500
Total Tons	126.8



Resources Conserved

Trees	Saved	2,155	
Water	Saved	887,250	Gallons
Air Pollution	Reduced	7,605	Pounds
Electricity	Saved	519,675	kW Hours
Land Fill Space	Saved	418	Cubic Yards



Monthly Recreation Report

July 2018

**Prepared by Kasaundra Wright, Recreation Director
Lifestyle Directors, Inc.
A Member of The Risher Companies**

July Overview of Events

For the month of July, the Risher Companies worked on the following for the Fall Creek Sports Complex and Harris County Water Control and Improvement District 96:

- Received and processed incoming forms and payments for field and pavilion reservations
- Reviewed, accepted, scheduled, and posted confirmed reservations
- Contacted contracted companies for needed repairs and replacements
- Purchased necessary supplies and equipment for general up keeping and safety needs

July Income

Baseball & Soccer Field Reservations	\$775.00
Pavilion & Sand Volleyball Reservations	\$182.48
Reservation Total	\$957.48

Repairs & Replacements

- Bellex Contracting
 - Sand volleyball net removal on Fridays in May, lights replaced in women's restroom, reassembled damaged picnic table, replaced electric covers under pavilion, etc.
 - Invoice attached for \$1,089.10
 - Recycling lid replaced on recycling can under pavilion
 - Invoice attached for \$207.60
- Empire Electric
 - Replaced five light bulbs in trees and two on walls under pavilion
 - Invoice attached for \$390.56

Friends of Fall Creek Park

- Most recent meeting was held on Thursday, June 7th at 6:30pm in the Fall Creek Clubhouse
 - The next meeting has not currently been scheduled

BELLEX

12914 Cambridge Eagle Dr
Houston, TX 77044-5059

281-435-9728 joanna.vargas@bellexservices.com

Invoice

Date	Invoice #
7/2/2018	2521

Bill To
Kas Kramer Fall Creek Community Association 7930 Fall Creek Bend Humble, TX 77396

Project	Terms	Account #	Rep
FCSports,Net/Cover/Bulb/Seat/Table/Vent	Due on receipt	0437.35	JJV
Quantity	Description	Rate	Amount
8	Project: Volleyball Net Remove and Replace for Month of May Labor	50.00	400.00
	Materials-Quick Release & Carabiner	64.45	64.45
	Subtotal		464.45
	Includes: May 4th & 5th / May 11th & 12th / May 18th & 19th / May 25th & 26th *****		
	Project: Electrical Cover Replacements x2 at Pavilion (Completed 05/30/2018) Labor	55.00	55.00
	Materials	21.31	21.31
	Subtotal		76.31

	Project: Bulb Replacement at Pavilion Women's Restroom (Completed 05/31/2018) Labor	60.00	60.00
	Materials	13.34	13.34
	Subtotal		73.34

	Project: Tighten Toilet Seat at Pavilion Women's Restroom (Completed 05/30/2018) Labor (No Charge)	0.00	0.00
	Subtotal		0.00

	Project: Reassembled Damaged Picnic Table - Second Time (Completed 06/18/2018) Labor, Materials, & Equipment	228.00	228.00
	Subtotal		228.00
	Includes: Reassembling of damaged table for second time however reinforced for sturdiness. *****		
	Project: Exhaust Vent Inspection at Women's restroom (Completed 06/14/2018) Labor, Materials, & Equipment	247.00	247.00
	Subtotal		247.00
	Includes: After disassembled the exhaust vent it was determined the bearings require replacement. Replacement work to be done upon approval. *****		

Thank you for the project opportunity.	Subtotal	\$1,089.10
	Sales Tax (0.0%)	\$0.00
	Total	\$1,089.10
	Payments/Credits	\$0.00
	Balance Due	\$1,089.10

BELLEX

12914 Cambridge Eagle Dr
Houston, TX 77044-5059

281-435-9728 joanna.vargas@bellexservices.com

Invoice

Date	Invoice #
7/31/2018	2542

Bill To
Kas Kramer Fall Creek Community Association 7930 Fall Creek Bend Humble, TX 77396

Project	Terms	Account #	Rep
FC, Replacement Recycle Lid	Due on receipt	0437.32	JJV

Quantity	Description	Rate	Amount
	Project: Replacement Recycle Lid at Sports Complex (Completed 07/16/2018)		
	Labor	60.00	60.00
	Materials	115.20	115.20
	Shipping	32.40	32.40
	Subtotal		207.60
	Includes: Same lid as existing just replacing damaged lid.		

Please make checks payable to BELLEX.	Subtotal	\$207.60
	Sales Tax (0.0%)	\$0.00
	Total	\$207.60
	Payments/Credits	\$0.00
	Balance Due	\$207.60



(281)955-1945 FAX
 (281)955-1045 OFFICE
 11450 FM 1960 W. STE. 304
 HOUSTON, TX. 77065

Invoice

Date	Invoice #
7/6/2018	9690

TECL#17497
 TEML#2806
 SECURITY LIC.#B12858

Bill To	Ship To
FALL CREEK SPORTS COMPLEX WCID 96 P.O. BOX 80 TOMBALL, TX. 77377 ATTN: CINDY SCHMIDT	FALLCREEK SPORTS COMPLEX SERVICE CALL

Terms
Net 30

Description	Amount
ACTUAL JOB DESCRIPTION: CALL CAME IN FOR US TO DO A "CHECK" OVER LIGHTING SO THE NEIGHBORHOOD COULD BE READY FOR UPCOMING EVENTS SENT TECHS: DONNY PULLIN AND JACOB CRAVEN AFTER THE INITIAL ASSESSMENT OF THE CALL THE TECHS DID THE FOLLOWING WORK: 1.) REPLACED BULBS IN (5) TREES, AND (2) WALLPACKS 2.) AFTER REPAIRS MADE ALL IN GOOD WORKING ORDER MATERIALS USED: 5- MR 16 BULBS 2- 100 WATT BULBS JOB COMPLETE THANK YOU FOR YOUR BUSINESS	390.56
www.empireelectricco.com	Sales Tax (8.25%) \$0.00
	Total \$390.56

Payments made after 30 days of invoice date will be considered late and incur a fee of 1.5% (of total invoice) along with a \$35.00 administrative fee charged every 30 days until invoice is paid in full.

Place onto HCWCID Letterhead

August 10, 2018

FEDERAL SERVICE DESK
ATTN: SAM.GOV REGISTRATION PROCESSING
460 INDUSTRIAL BLVD
LONDON, KY 40741-7285
UNITED STATES OF AMERICA

SUBJECT: Information Required to Activate SAM Entity Registration

Dear Sir/ Madam:

Purpose of Letter

The purpose of this letter is to formally appoint an Entity Administrator for the named Entity and to attest to the accuracy of the information contained in the entity registration.

Designation of Entity Administrator

I, Lonnie Jackson, President, Board of Directors, the below signed individual, hereby confirm that the appointed Entity Administrator is an authorized officer, agent, or representative of the Entity. This letter authorizes the appointed Entity Administrator to manage the Entity's registration record, its associated users, and their roles to the Entity, in the System for Award Management (SAM).

Entity Covered by this Letter

DUNS® Number: 829693803

Legal Business Name: HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO 96

Physical Address: 1980 Post Oak Boulevard, Suite 1380, Houston, Texas 77056

Entity Administrator Contact Information

Full Name: Ryan LaRue

Phone Number: 713/850-5900

Email Address: larue@sklaw.us

**The Entity Administrator must have an individual user account in SAM associated with the email address listed.*

Account Administration Preference (ONLY CHOOSE ONE)

You must choose **ONE** of the two following statements by checking the applicable box.

Remember, there is no cost to register in SAM -- it is free. However, if you choose to have a third-party agent administer your SAM registration, with or without an associated fee, you must check the Third-Party Agent Designation box below.

Self-Administration Confirmation

For the purpose of registering with the United States Government through the online System for Award Management (SAM), I do not authorize any third party to act on behalf of the Entity listed above. I have checked the Self-Administration Confirmation box to indicate that the designated Entity Administrator is not a third-party agent.

Third-Party Agent Designation

For the purpose of registering with the United States Government through the online System for Award Management (SAM), I do hereby authorize

Full Name: Ryan LaRue

Phone Number: 713/850-5900

Address: 1980 Post Oak Boulevard, Suite 1380, Houston, Texas 77056

Email Address: larue@sklaw.us

(Designated Third-Party Agent) to act on behalf of the Entity listed above. This authorization permits the Designated Third-Party Agent to conduct all normal, common business functions within SAM while binding the signatory to all actions conducted and representations made as a result of authorization granted herein. I have checked the Third-Party Agent Designation box and completed the above information to indicate that the designated Entity Administrator is a third-party agent.

Attestation

I, the below-signed, attest to the following:

- All information contained in this letter is complete and accurate.
- The designated Entity Administrator listed above has an individual SAM User Account created with the email address provided in this letter.
- The banking information provided for Electronic Funds Transfer on the Financial Information Page in the SAM.gov registration for the Entity above is correct and accurate.

Respectfully,

Lonnie Jackson, President
Harris County Water and Control Improvements District No. 96
1980 Post Oak Boulevard, Suite 1380
Houston, Texas 77056

THE STATE OF TEXAS

§

COUNTY OF HARRIS

§

§

This instrument was acknowledged before me on this 7th day of August, 2018, by Lonnie Jackson, President of the Board of Directors of Harris County Water Control and Improvement District No. 96, a political subdivision of the State of Texas, on behalf of said political subdivision.

(SEAL)

Notary Public in and for the
State of Texas

TAX COLLECTOR'S OATH

HC WCID 96 _____ }

STATE OF TEXAS

COUNTY OF Harris _____ }

BOB LEARED, BEING duly sworn, states that he is the Tax Collector for the above named taxing unit and that the foregoing contains a true and correct report, accounting for all taxes collected on behalf of said taxing unit during the month therein stated.

Bob Leared

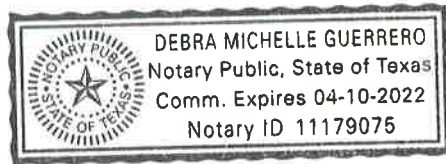
BOB LEARED

SWORN TO AND SUBSCRIBED BEFORE ME, this 2nd day of August, 2018.

Michelle Guerrero

NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



Submitted to Taxing Unit's Governing Body on _____

HARRIS COUNTY WCID #96
TAX ASSESSOR/COLLECTOR'S REPORT

7/31/2018

Taxes Receivable: 8/31/2017	\$	209,188.44	
Reserve for Uncollectables	(18,927.22)	
Adjustments		<u>37,276.26</u>	\$ <u>227,537.48</u>
Original 2017 Tax Levy	\$	7,181,233.71	
Adjustments		<u>217,625.54</u>	<u>7,398,859.25</u>
Total Taxes Receivable			\$ 7,626,396.73
Prior Years Taxes Collected	\$	108,136.65	
2017 Taxes Collected (99.6%)		<u>7,373,238.15</u>	<u>7,481,374.80</u>
Taxes Receivable at: 7/31/2018			\$ <u>145,021.93</u>

2017 Receivables:		
Debt Service		14,945.64
Maintenance		10,675.46

bob leared interests

11111 Katy Freeway, Suite 725
Houston, Texas 77079-2197

Phone: (713) 932-9011
Fax: (713) 932-1150

HARRIS COUNTY WCID #96

Disbursements for month of August, 2018

Check #	Payee	Description	Amount
	W/T to Debt Svc Fund 8/6/2018	Transfer to Debt Service Fund	\$ 55,000.00
	W/T to General Fund 8/6/2018	Transfer to General Fund	14,048.76
1286	HCAD	CAD Cost, Estimate of value	226.39
1287	Skripka Clay	Refund - due to adjustments	146.58
1288	Spirit SPE Portfolio 2012-5	Refund - due to adjustments	6,867.12
1289	Bob Leared	Tax Assessor/Collector Fee	2,559.59
TOTAL DISBURSEMENTS			\$ 78,848.44
Remaining Cash Balance			\$ <u>69,387.09</u>

Wells Fargo Bank, N.A.

HARRIS COUNTY WCID #96

Notes:

\$ 146.58- REPORTED AS TAXES COLLECTED ON 12/17 REPORT; TRN TO
REF OF ADJ ON 07/18 REPORT DUE TO CAD ADJ #11 ON 2017
TAX YEAR ACCOUNT #0185-002-0070.

\$ 6,867.12- REPORTED AS TAXES COLLECTED ON 05/17 REPORT; TRN TO
REF OF ADJ ON 07/18 REPORT DUE TO CAD ADJ #22 ON 2016
TAX YEAR ACCOUNT #1000-001-1000.

HARRIS COUNTY WCID #96
Homestead Payment Plans

<u>Account no.</u>	<u>Property Owner</u>	<u>Tax Year</u>	<u>Last Payment Amount</u>	<u>Last Payment Date</u>	<u>Balance Due</u>
*Total	Count 0				
(I) - BLI Contract	(A) - Delinquent Attorney Contract				

Standard Payment Plans

<u>Account no.</u>	<u>Property Owner</u>	<u>Tax Year</u>	<u>Last Payment Amount</u>	<u>Last Payment Date</u>	<u>Balance Due</u>
(S) 0183-001-0470	MANNING LATOSHA	2006	.00	None	396.14
		2007	.00	None	7,555.44
*					7,951.58
(S) 0203-003-0048	KURTZ EDWARD W IV	2015	642.86	01/03/18	40.53
*					40.53
(S) 9900-221-0489	MICHAEL'S COFFEE & WINE	2015	.00	None	2,152.25
		2016	.00	None	1,913.93
*					4,066.18
*Total	Count 3				

SKLAW

Sanford | Kuhl | Hagan | Kugle | Parker | Kahn LLP

1980 POST OAK BOULEVARD
SUITE 1380

HOUSTON, TEXAS 77056

(713) 850-9000

FAX: (713) 850-1330

www.sklaw.us

RYAN E. LARUE

larue@sklaw.us

MEMORANDUM

TO: Board of Directors – Harris County Water Control and Improvement District No. 96

FROM: Ryan E. LaRue

DATE: August 2018

RE: Delinquent Tax Collection

Delinquent Taxes

Account	Tax Years	Amounts	Property	Notes
Fall Creek Homeowners Association I (1293630020020)	2017	\$1.19	Real Property	Returned to sender and unable to forward; Forwarded statement via email to HOA representatives Troy Lively and Michelle Villegas on 7/27
FCW Ltd. (1263860010035)	2017	\$7.97	Real Property	Tax notice returned to sender and unable to forward
Greater Pure Light Missionary Baptist Church (1244910020025)	2017	\$4,520.95	Real Property	2017 delinquent notice sent
Harrison, Henry & Leona (1244910010017)	2007-2017		Real Property	Deferral
Kurtz, Edward W. (1222060030048)	2015, 2017	\$3,854.09	Real Property	Payment plan for 2015 taxes; 2017 taxes now delinquent; 2017 delinquent notice sent

Le, Jenny T. (1230390020046)	2017	\$1,121.50	Real Property	2017 delinquent notice sent
Manning, Latosha (1263840010047)	2006-2008		Real Property	Deferral
Slater, Mary & Willie (1230390020040)	2007-2017		Real Property	Deferral
Stamps, Mable (1244910010013)	2005-2017		Real Property	Deferral
Veenker, Travis J. (1307320060008)	2017		Real Property	Deferral
Beauty Charm Hair Care Salon / Ortega-Glorai Sarahi Daena (2247045)	2017	\$321.52	Business Personal Property	2017 delinquent notice sent
Beltway Realty, Inc. (0831227)	2017	\$60.28	Business Personal Property	2017 delinquent notice sent
Breseidas Mexican Café (2249415)	2017	\$440.03	Business Personal Property	2017 delinquent notice sent
Brown Investments, Inc. (2208985)	2014-2015	\$761.43	Vehicles	2017 delinquent notice sent
Gonzales, Carmen Evelyn Aguayo (2256370)	2017	\$166.30	Vehicles	2017 delinquent notice sent
Children's Jam & Play (2268988)	2016-2017	\$775.48	Business Personal Property	2017 delinquent notice sent; Returned to sender, vacant, and unable to forward
Crossfit Creek Sports Performance Training Center (2210444)	2017	\$200.58	Business Personal Property	2017 delinquent notice sent; Return to sender, vacant, and unable to forward

Ebonee Freeman Ebonee Cnae Freeman (2257200)	2017	\$76.73	Vehicles	2017 delinquent notice sent; Protesting taxes per phone conversation on 7/25 (713- 248-4750)
Fiat Chrysler Automobiles (2224295)	2017	\$932.12	Vehicles	2017 delinquent notice sent
Gilbert Valez Handy Man Elite LLC (2187708)	2013	\$167.65	Vehicles	2017 delinquent notice sent
Machado, Hector Hector Machado (2113642)	2017	\$27.26	Vehicles	2017 delinquent notice sent
James Davis Davis James (2154751)	2012-2017	\$3,255.24	Vehicles	2017 delinquent notice sent
James Villarreal World Wild Interpr (0964436)	2017	\$139.40	Business Personal Property	2017 delinquent notice sent; Protesting taxes per phone conversation on 7/25 (866- 967-5313)
Jawanda Jean Moses (2265555)	2017	\$200.68	Vehicles	2017 delinquent notice sent
Leslie Development Chase Auto Fin Corp. (2274917)	2017	\$58.97	Vehicles	2017 delinquent notice sent
Maumar LLC (2240307)	2017	\$206.62	Vehicles	2017 delinquent notice sent
Michaels's Coffee & Wine (2210489)	2015 – 2016	\$4,282.69	Business Personal Property	Judgement obtained in tax suit. Tax notice returned to sender, not deliverable as addressed, and unable to forward. Business closed.
Michaels's Coffee & Wine (2218141)	2016	\$564.94	Business Personal Property	2017 delinquent tax notice sent
National Healthcare Group (2166377)	2016	\$37.38	Business Personal Property	2017 delinquent tax notice sent

NE Pro Coin & Bullion Exchange LLC (2163221)	2015-2016	\$1,558.25	Business Personal Property	Tax Suit. Tax notice returned to sender, not deliverable as addressed, and unable to forward.
Reflections Hair Gallery at Fall Creek Vondeah Rae Jackson (2210363)	2015-2016	\$376.42	Business Personal Property	Tax notice returned to sender and unable to forward
Ryan's Express Dry Cleaners Houston Couture Cleaners LLC (2191515)	2017	\$32.45	Business Personal Property	2017 delinquent tax notice sent
Sport Performance Training Center / Yoga Studio Fall Creek (2267031)	2017	\$57.00	Business Personal Property	2017 delinquent tax notice sent
Strawberry Fields Events (2244058)	2016-2017	\$716.97	Vehicles	2017 delinquent tax notice sent
Suhocki, Stanley (2184055)	2014-2017	\$1,055.05	Vehicles	2017 delinquent tax notice sent
Vintage Cleaners Altawfic LLC (2210452)	2017	\$336.19	Business Personal Property	2017 delinquent tax notice sent
VPSI, Inc. (0485757)	2017	\$78.10	Vehicles	Tax notice returned to sender, not deliverable as addressed, and unable to forward
Wilshire Homes (1062394)	2006-2008	\$5,240.49	Business Personal Property	Bankruptcy
Wilshire Homes (20179726)	2009-2011	\$5,029.17	Business Personal Property	Bankruptcy

Zainab & Ahmed Corp. Frutto Frozen Yogurt & Smoothies (20163230)	2015-2017	\$4,275.04	Business Personal Property	2017 2elinquent notice sent
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GENERAL OPERATING FUND - Compass Bank - xxx1461

Ending Balance from last meeting		\$	12,580.05
<u>Receipts</u>			
Accounts Receivable			
Payment from City of Houston for April sales tax	+		396,498.49
Payment from Escalante, reclaimed water	+		7,833.30
Maintenance Tax	+		2,744.59
Interest earned on account	+		14,048.76
			36.35
<u>Withdrawals</u>			
United States Treasury, payment of payroll taxes	-		504.92
Bank service charge/credit card processing fees	-		33.00
Checks approved previously			
8162 - AT&T, phone service	-		1,049.73
8163 - City of Houston, water service for June	-		144,079.26
8164 - 8165, Void			
Checks presented for approval on August 7, 2018			
8166 - Benjamin Bates, director fees for 7/3/18 meeting - \$150.00, mileage reimbursement - \$34.88, less taxes - (\$11.48)	-		173.40
8167 - Amber Hurd, director fees for 7/3/18 meeting - \$150.00, mileage reimbursement - \$19.08, less taxes - (\$11.47)	-		157.60
8168 - Linda Ihns, director fees for 7/3/18 meeting - \$150.00, mileage reimbursement - \$29.43, less taxes - (\$11.47)	-		167.96
8169 - Lonnie Jackson, director fees for 7/3/18 meeting - \$150.00, mileage reimbursement - \$29.43, less taxes - (\$11.47)	-		167.96
8170 - Brett Sileo, director fees for 7/3/18 meeting - \$150.00, mileage reimbursement - \$18.53, less taxes - (\$11.47)	-		157.06
8171 - Eastex Fire Department, donations	-		4,591.60
8172 - BGE, Inc., Lift Station No. 5 - \$3,902.33 Water Plant & Hydrotank Replacement - \$2,106.26	-		6,008.59
8173 - Cavallo Energy Texas, LLC, electrical service	-		4,347.15
8174 - Century Link, phone service	-		276.31
8175 - Champions Hydro-Lawn, Inc., July maintenance	-		6,430.88
8176 - City of Houston, sewer service for June	-		49,266.14
8177 - City of Houston, reclaimed water service for June	-		3,531.75
8178 - DXI Industries, Inc., chemicals	-		20.00
8179 - Envirodyne Laboratories, Inc., lab fees	-		300.00
8180 - Fall Creek HOA, security service	-		27,979.60
8181 - L & S District Services, LLC, bookkeeping fees and expenses for July	-		1,551.55
8182 - Residential Recycling of Texas, Inc., garbage service	-		29,522.00

GENERAL OPERATING FUND - continued

8183	- SiEnviromental, LLC, operations - \$6,106.52, administrative charges - \$6,565.30 builder services - \$5,927.57, repairs & maintenance - \$17,806.07	-	36,405.46
8184	- Urelift Gulf Coast, LP, 2018 Soil Stabilization, Pay Estimate No. 1 and Final	-	82,000.00
8185	- Dustan Neyland, refund	-	76.59
8186	- Tony Zeis, refund	-	3.00
8187	- Chris Parham, refund	-	83.02
8188	- Amanda Loughman, refund	-	50.40
8189	- Juliana Maia, refund	-	27.52
8190	- Robert Davis, refund	-	88.50
8191	- Brooke Chadeayne, refund	-	61.27
8192	- Frida Satalla, refund	-	73.18
8193	- Jose Mata, refund	-	16.83
8194	- Paige Culotta, refund	-	77.89
8195	- Kelly Domingue, refund	-	62.65
8196	- Anthony Wilson, refund	-	8.94
8197	- Nation Star Mortgages, refund	-	109.34
8198	- Tracy Leroy, refund	-	30.91
8199	- Yamuna Jaladanki, refund	-	77.33
8200	- Tiffany Ryan, refund	-	85.48
8201	- Fred Steinke, refund	-	3.00
8202	- Amy Keith, refund	-	48.02
8203	- Tony Ombrellaro, refund	-	5.23
8204	- AT&T, blank check for phone service		
8205	- City of Houston, blank check for water service		
8206	- Hudson Energy, blank check for electrical service		
8207	- Cavallo Energy Texas, LLC, blank check for electrical service		
	Total Disbursements	\$	399,711.02
Ending Balance at August 7, 2018		\$	34,030.52
<u>Investments</u>			
Texpool		\$	7,137,251.34
Money Market Account at Compass Bank			840,945.32
Money Market Account at Spirit of Texas Bank			127,431.71
CD/Allegiance Bank dated 7/31/18 due 1/31/19 @ 2.00%			247,748.03
CD/TX Capital Bank dated 9/8/17 due 9/8/18 @ 1.15%			245,000.00
CD/Compass Bank dated 7/31/18 due 1/30/19 @ 2.20%			247,108.60
Total Operating Funds		\$	8,879,515.52
Funds remaining for Water Plant No.1 Water Well and Hydropneumatic Tank Replacement projects - \$1,347,653.88 TCEQ approval - August 7, 2017			

PARK OPERATING FUND - Compass Bank

Ending Balance from last meeting		\$	67,264.19
<u>Receipts</u>			
Rentals		+	1,045.00
<u>Withdrawals</u>			
Checks approved previously			
1617 - Harris County MUD 49, water bill		-	4,420.24
1618 - CertaPro Painters, paint pavilion and concession area		-	5,974.46
Checks presented for approval on August 7, 2018			
1619 - Bellex, sports complex repairs		-	1,296.70
1620 - Cavallo Energy Texas, LLC, electrical service		-	1,177.13
1621 - Comcast, internet service		-	112.02
1622 - Empire Electric Company, sports complex repairs		-	390.56
1623 - Grant Development Services, grant expenses		-	1,000.00
1624 - Jani-King of Houston, Inc., cleaning services		-	457.65
1625 - Lifestyle Directors, Inc., management fees		-	5,885.00
1626 - The Spencer Company, landscape maintenance		-	4,280.19
1627 - Harris County MUD 49, blank check for incoming invoice		-	
Total Disbursements		\$	24,993.95
Ending Balance at August 7, 2018		\$	43,315.24

PARK CAPITAL PROJECTS FUND - Compass Bank

<u>Investments</u>			
Compass Bank Money Market Account		\$	405,523.39
Total Park Capital Projects Funds		\$	405,523.39

CAPITAL PROJECTS FUND - Series 2014 Compass Bank

Ending Balance from last meeting		\$	562,841.07
<u>Receipts</u>			
Interest earned on account		+	119.51
<u>Withdrawals</u>			
Bank service charge		-	18.00
Total Disbursements		\$	18.00
Ending Balance at August 7, 2018		\$	562,942.58

CAPITAL PROJECTS FUND - Series 2016 Compass Bank

Ending Balance from last meeting	\$ 1,193,643.58
<u>Receipts</u>	
Interest earned on account	+ 354.88
<u>Withdrawals</u>	
Bank service charge	- 15.00
Total Disbursements	\$ 15.00
Ending Balance at August 7, 2018	\$ 1,193,983.46
<u>Investments</u>	
Money Market Account at Compass Bank - Series 2014 Escrow	\$ 617,362.86
Texpool - Series 2009 funds	768,377.21
Money Market Account at Compass Bank - Series 2016 Escrow	501,902.69
Total Capital Projects Funds	\$ 3,644,568.80

DEBT SERVICE FUND - Compass Bank

Ending Balance from last meeting	\$ 582,099.72
<u>Receipts</u>	
Transfer from Tax Fund	+ 55,000.00
Interest earned on account	+ 115.97
<u>Withdrawals</u>	
Wire to Wells Fargo Bank, paying agent fees	- 550.00
Bank service charge	- 18.00
Total Disbursements	\$ 568.00
Ending Balance at August 7, 2018	\$ 636,647.69
<u>Investments</u>	
Texpool	\$ 5,164,663.74
Money Market Account at Central Bank	247,735.85
CD/Post Oak Bank dated 2/26/18 due 8/27/18 at 1.00%	245,000.00
CD/Preferred Bank dated 2/26/18 due 8/27/18 at .80%	245,000.00
CD/Green Bank dated 2/26/18 due 8/27/18 at 1.25%	245,000.00
CD/Central Bank dated 3/5/18 due 9/5/18 at 1.25%	575,000.00
Total Debt Service Funds	\$ 7,359,047.28

Next Debt Service due September 1, 2018 - \$3,619,240.64

Harris County WCID 96 General Fund Profit & Loss Budget Performance June 2018

Ordinary Income/Expense	Jun 18	Budget	Aug '17 - Jun 18	YTD Budget	Annual Budget
Income					
Water Revenue					
4100 · Customer Service Fees - Water	185,940.73	139,000.00	1,495,708.52	1,529,000.00	1,668,000.00
4104 · Reclaimed water Escalante	3,900.87	416.00	22,398.57	4,584.00	5,000.00
4110 · Water Tap Connection Fees	0.00	4,165.00	13,450.00	45,835.00	50,000.00
4160 · Temporary Meter Rental	100.00	41.00	1,000.00	459.00	500.00
4170 · Backflow Inspections	0.00	166.00	727.38	1,834.00	2,000.00
4175 · Pool Inspection Revenue	0.00	8.00	0.00	92.00	100.00
Total Water Revenue	189,941.60	143,796.00	1,533,284.47	1,581,804.00	1,725,600.00
Sewer Revenue					
4200 · Customer Service Fees - Sewer	84,978.04	65,000.00	735,223.47	715,000.00	780,000.00
4202 · Sewer Inspection Fees	961.80	125.00	1,089.93	1,375.00	1,500.00
4210 · Grease Trap Inspections	2,057.12	1,500.00	20,415.78	16,500.00	18,000.00
Total Sewer Revenue	87,996.96	66,625.00	756,729.18	732,875.00	799,500.00
Other Revenues					
4310 · Sales Tax Revenue	11,192.58	7,500.00	65,080.99	82,500.00	90,000.00
4320 · Maintenance Taxes	8,540.50	0.00	3,068,988.50	2,926,300.00	2,926,300.00
4330 · Penalties and Interest	2,496.02	2,500.00	20,958.79	27,500.00	30,000.00
4331 · Penalties - Escalante	74.60	0.00	74.60	0.00	0.00
4380 · Termination/Reconnection/NSF Fe	1,733.00	1,500.00	15,072.59	16,500.00	18,000.00
4400 · Transfer/Connection Fees	503.50	550.00	6,143.72	6,050.00	6,000.00
4700 · Bullder Inspection Fees	200.00	208.00	1,430.24	2,292.00	2,500.00
4800 · Customer Service Inspections	320.60	316.00	683.55	3,484.00	3,800.00
5380 · Miscellaneous Income	0.00	100.00	0.00	1,100.00	1,200.00
5391 · Interest Income	11,071.95	625.00	76,487.35	6,875.00	7,500.00
Total Other Revenues	35,532.75	13,298.00	3,254,920.33	3,072,601.00	3,085,900.00
Park Revenue					
5610 · Sponsorships	0.00	208.00	0.00	2,292.00	2,500.00
5615 · Field/Pavillion Rental	2,429.89	2,000.00	26,753.62	22,000.00	24,000.00
Total Park Revenue	2,429.89	2,208.00	26,753.62	24,292.00	26,500.00
Total Income	315,901.20	225,928.00	5,571,687.60	5,411,572.00	5,637,500.00
Gross Profit	315,901.20	225,928.00	5,571,687.60	5,411,572.00	5,637,500.00
Expense					
Water Expenses					
6100 · Bulk Water Purchases	144,079.26	109,708.00	1,229,828.46	1,206,792.00	1,316,500.00
6100.01 · Bulk Water-Redstone/Escalante	3,531.75	291.00	17,102.75	3,209.00	3,500.00
6124 · Laboratory Expense	0.00	416.00	3,444.00	4,584.00	5,000.00
6126 · Permit Fees	0.00	0.00	8,644.50	8,640.00	10,000.00
6132 · Operator Fees	3,153.16	2,750.00	32,650.30	30,250.00	33,000.00
6135 · Repairs & Maintenance	7,921.56	15,000.00	174,936.20	166,000.00	180,000.00
6142 · Chemicals	20.00	16.00	240.00	184.00	200.00
6151 · Telephone	673.88	625.00	7,029.43	6,875.00	7,500.00
6152 · Utilities	2,482.38	2,416.00	23,714.94	26,584.00	29,000.00
6152.01 · Utilities - Redstone/Escalante	457.44	83.00	4,280.95	917.00	1,000.00
6170 · Tap Connection Expense	0.00	5,000.00	8,501.34	55,000.00	60,000.00

Harris County WCID 96 General Fund Profit & Loss Budget Performance

June 2018

	Jun 18	Budget	Aug '17 - Jun 18	YTD Budget	Annual Budget
6175 · Backflow Inspections	0.00	125.00	1,113.17	1,375.00	1,500.00
6176 · Pool Inspection Fee	0.00	0.00	0.00	0.00	100.00
Total Water Expenses	162,319.43	136,430.00	1,511,486.04	1,509,410.00	1,647,300.00
Sewer Expenses					
6201 · Purchased Sewer Service	49,266.14	40,000.00	451,842.91	440,000.00	480,000.00
6232 · Operator Fees	3,153.16	2,750.00	32,650.29	30,250.00	30,000.00
6235 · Repair and Maintenance	20,120.60	7,500.00	99,927.06	82,500.00	90,000.00
6251 · Telephone	648.33	666.00	7,117.66	7,334.00	8,000.00
6252 · Utilities	1,843.02	1,750.00	16,668.32	19,250.00	21,000.00
6270 · Grease Trap Inspections	1,353.00	1,000.00	14,050.13	11,000.00	12,000.00
6275 · Sewer Inspection Expense	676.50	170.00	3,301.70	1,870.00	2,040.00
Total Sewer Expenses	77,060.75	53,836.00	625,658.07	592,204.00	646,040.00
Other Expenses					
6310 · Director Fees	3,300.00	1,150.00	15,000.00	12,650.00	13,800.00
6314 · Payroll Taxes	262.46	184.00	1,726.18	2,024.00	2,208.00
6320 · Legal Fees	8,273.87	8,650.00	92,495.33	95,150.00	103,800.00
6320.01 · Legal Fees - Election	0.00	1,345.00	155.00	1,500.00	1,500.00
6321 · Auditing Fees	0.00	0.00	18,300.00	18,500.00	18,500.00
6322 · Engineering Fees	3,715.98	4,666.00	51,576.80	51,334.00	56,000.00
6325 · Election Expense	0.00	10,000.00	0.00	10,000.00	10,000.00
6326 · TCEQ Assessment Fees	0.00	0.00	5,873.27	10,500.00	10,500.00
6332 · Other Operator Expense	1,583.74	4,666.00	35,832.24	51,334.00	56,000.00
6333 · Bookkeeping Fees	1,565.80	1,665.00	17,293.03	18,315.00	19,980.00
6335 · M&R - Other Facilities	6,430.88	10,000.00	201,668.21	200,000.00	216,000.00
6353 · Insurance	0.00	0.00	20,869.00	20,600.00	20,600.00
6354 · Travel Expense	3,212.92	416.00	5,912.30	4,584.00	5,000.00
6356 · Registration/Membership Fees	0.00	0.00	3,945.00	3,000.00	3,000.00
6359 · Other Expenses	48.00	1,500.00	17,404.19	16,500.00	18,000.00
6369 · Website Expense	0.00	0.00	0.00	0.00	950.00
6370 · Builder Inspections	0.00	208.00	1,806.84	2,292.00	2,500.00
6375 · CSI Inspections	0.00	183.00	636.12	2,017.00	2,200.00
6395 · Security Service	27,979.60	32,500.00	315,335.60	357,500.00	390,000.00
6399 · Garbage Expense	29,536.50	29,583.00	316,199.50	325,417.00	355,000.00
Total Other Expenses	86,199.75	106,716.00	1,122,028.61	1,203,217.00	1,305,538.00
Park Expenses					
6412 · Management Services	5,885.00	5,800.00	64,047.21	63,800.00	69,600.00
6420 · Legal Fees - Park	3,091.72	1,500.00	29,021.62	16,500.00	18,000.00
6424 · Grant Expense	2,000.00	0.00	53,240.86	10,000.00	10,000.00
6435 · Maintenance & Repairs - Parks	2,410.00	2,000.00	89,294.09	22,000.00	24,000.00
6436.01 · Maintenance/Cleaning-Buildings	457.65	500.00	5,634.07	5,500.00	6,000.00
6436.02 · Maintenance/Grounds	7,288.82	8,000.00	79,761.80	88,000.00	96,000.00
6440 · Office Expense	104.96	90.00	104.96	90.00	90.00
6440.01 · Printing - Banners	0.00	50.00	0.00	550.00	600.00
6441 · Supplies	0.00	83.00	911.13	917.00	1,000.00
6446 · Sports Equipment	0.00	50.00	262.72	550.00	600.00
6452 · Utilities	5,874.47	3,633.00	38,661.40	42,167.00	46,000.00
6459 · Other Expense	0.00	0.00	10.00	10.00	100.00

Harris County WCID 96 General Fund
Profit & Loss Budget Performance
June 2018

	Jun 18	Budget	Aug '17 - Jun 18	YTD Budget	Annual Budget
6495 - Security - Park Facilities	0.00	0.00	12,684.22	3,000.00	3,000.00
6499 - Capital Outlay - Park	0.00	0.00	0.00	0.00	100,000.00
Total Park Expenses	27,112.62	21,905.00	373,634.08	253,084.00	374,990.00
Total Expense	352,692.55	318,885.00	3,632,706.80	3,657,915.00	3,973,868.00
Net Ordinary Income	-36,791.35	-92,980.00	1,938,980.80	1,853,657.00	1,663,632.00
Other Income/Expense					
Capital Outlay					
7300.24 - Rehab of Lift Station No. 1	0.00	0.00	0.00	0.00	300,000.00
7300.25 - Construction - Water Well No. 1	0.00	0.00	1,227,763.00	0.00	0.00
7301.19 - Eng Fees - Addtl Hydro Tank	0.00	0.00	5,517.75	0.00	0.00
7301.23 - Eng Fees - Lift Station No. 1	0.00	0.00	0.00	0.00	40,000.00
7301.24 - Eng Fees - Water Well No. 1	2,106.26	0.00	65,911.67	0.00	0.00
Total Capital Outlay	2,106.26	0.00	1,299,192.42	0.00	340,000.00
Total Other Expense	2,106.26	0.00	1,299,192.42	0.00	340,000.00
Net Other Income	-2,106.26	0.00	-1,299,192.42	0.00	-340,000.00
Net Income	-38,897.61	-92,980.00	639,788.38	1,853,657.00	1,323,632.00

Harris County WCID 96
 Comparison of TCEQ Approved Estimates
 with Actual Costs - Series 2009 Bonds
 August 7, 2018

<u>CONSTRUCTION COSTS</u>	TCEQ Approved Estimates	Change of Scope Approved 9/11/14	District Expenditure	Over (Under)
Fall Creek Section 11 Utilities	\$ 407,256		\$ 416,671.07	\$ 9,415.07
Fall Creek Section 20 Utilities	272,254		249,307.67	(22,946.33)
Fall Creek Section 21 Utilities	527,315		342,940.85	(184,374.15)
Fall Creek Section 26 Utilities	636,859		619,746.37	(17,112.63)
Redstone Crossing Lane Extension	519,943		453,444.49	(66,498.51)
Sanitary Sewer and Drainage Facilities for Fall Creek Apartments	196,972		196,882.00	(90.00)
Wastewater Impact Fees for Commercial Connections	1,678,212	(374,271)	0.00	(1,303,941.00)
Contingency	79,097		0.00	(79,097.00)
Engineering, Advertising and Geotechnical Work	499,381		498,346.03	(1,034.97)
Water Plant Improvements		374,271	374,271.00	0.00
<u>NON-CONSTRUCTION COSTS</u>				
Legal Fees	123,250		123,250.00	0.00
Financial Advisor Fees	95,500		95,500.00	0.00
Bond Discount	166,199		166,198.56	(0.44)
Developer Interest	104,075		123,634.31	19,559.31
BAN Interest	106,388		58,479.61	(49,908.39)
Bond Issuance Costs	29,004		36,294.42	7,290.42
BAN Issuance Costs	46,569		36,879.00	(9,690.00)
Bond Application Report	40,000		32,410.02	(7,589.98)
TCEQ Bond Issuance Fee	13,875		13,875.00	0.00
Attorney General Fee	5,550		5,550.00	0.00
Contingency	301		0.00	(301.00)
TOTAL	\$ 5,550,000	\$ 0	\$ 3,843,680.40	\$ (1,706,319.60)
Constructions Funds prior to sale of bonds	\$ 0.00			
Proceeds from Bond Sale	5,550,000.00			
Interest Income/Bank Service Charge	42,662.36			
5/31/13 Surplus Funds - partial funding Section 27 (balance from Series 2008)	(17,864.13)			
5/31/13 Surplus Funds - Section 29	(481,962.59)			
5/7/14 Surplus Funds - Section 21 replat materials testing and SWPPP	(23,458.53)			
Audit fees for 5/31/13 and 5/7/14 developer reimbursement	(5,000.00)			
8/3/15 Surplus Funds - P166 Channel Modifications (\$480,000 approved)	(452,319.50)			
Expenditures from Bond Sale Proceeds	(3,843,680.40)			
Total Construction Funds from Series 2009	\$ 768,377.21			
<u>Allocation of remaining funds</u>				
Wastewater Impact Fees for Commercial Connections - estimated need	591,240.00			
Total Allocation of Remaining Funds	\$ 591,240.00			
Remaining, unallocated funds from Series 2009	\$ 177,137.21			

Harris County WCID 96
 Comparison of TCEQ Approved Estimates
 with Actual Costs - Series 2010 Park Bond
 August 7, 2018

	TCEQ Approved Estimates	District Expenditure	Over (Under)
<u>CONSTRUCTION COSTS</u>			
Park Construction	\$ 3,441,501	\$ 3,268,344.89	\$ (173,156.11)
Contingency	344,150	0.00	(344,150.00)
Land Acquisition	650,000	649,383.32	(616.68)
Architect Fees	378,565	352,139.62	(26,425.38)
Engineering, Advertising and Testing	39,857	211,399.30	171,542.30
Grant Application		10,193.00	
<u>NON-CONSTRUCTION COSTS</u>			
Legal Fees	131,300	131,300.00	0.00
Financial Advisor Fees	93,150	93,150.00	0.00
Bond Discount	158,635	158,634.80	(0.20)
Bond Application Report	40,000	24,709.46	(15,290.54)
Bond Issuance Cost	18,424	29,031.44	10,607.44
Commission Fee	13,288	13,287.50	(0.50)
Attorney General Fee	5,315	5,315.00	0.00
Contingency	815	0.00	(815.00)
TOTAL	<u>\$ 5,315,000</u>	<u>\$ 4,946,888.33</u>	<u>\$ (378,304.67)</u>
Proceeds from Bond Sale	\$ 5,315,000.00		
Interest Income	37,411.72		
Expenditures from Bond Sale Proceeds	<u>(4,946,888.33)</u>		
Total Construction Funds from Series 2010 Park Bond	<u>\$ 405,523.39</u>		

Harris County WCID 96
 Comparison of TCEQ Approved Estimates
 with Actual Costs - Series 2014 Bond
 August 7, 2018

<u>CONSTRUCTION COSTS</u>	TCEQ Approved Estimates	Reallocated	District Expenditure	Over (Under)	
Water Plant No. 1 Improvements	\$ 1,200,000	\$	\$ 1,200,000.00	\$ 0.00	
Water Plant No. 1 Improvements - Reclaimed Water Pump Station and Force Main	604,783	252,729.00	593,650.00	340,921.00	(1)
8-Inch Reclaimed Water Line			0.00	(604,783.00)	(3)
Fall Creek Section 1	34,381		0.00	(34,381.00)	(2)
Fall Creek Section 5	21,848		0.00	(21,848.00)	(2)
Fall Creek Section 9	18,671		0.00	(18,671.00)	(2)
Fall Creek Section 16	9,468		0.00	(9,468.00)	(2)
Reclaimed Water Distribution System from Pond No. 1 to Pond No. 2	548,897	*	0.00	(548,897.00)	
Reclaimed Water Distribution System from Pond No. 2 to Park	418,794	*	0.00	(418,794.00)	(3)
Reclaimed Water Trunk Line					
Segment 1	460,800	*	0.00	(460,800.00)	(3)
Segment 2	151,200		0.00	(151,200.00)	(2)
Segment 3	97,200		0.00	(97,200.00)	(2)
Segment 4	125,550		0.00	(125,550.00)	(2)
Segment 5	178,200		0.00	(178,200.00)	(2)
Segment 6	301,050		0.00	(301,050.00)	(2)
Segment 7	243,000		0.00	(243,000.00)	(2)
Potable Irrigation to Non-Potable Irrigation Conversion	163,250		0.00	(163,250.00)	
Contingencies					
Reclaimed Water Distribution System from Pond No. 1 to Pond No. 2	54,890	*	0.00	(54,890.00)	
Reclaimed Water Distribution System from Pond No. 2 to Park	62,819	*	0.00	(62,819.00)	(3)
Engineering, Advertising and Testing					
Water Plant No. 1 Improvements	210,000		275,090.31	65,090.31	(1)
Reclaimed Water Pump Station and Force Main	105,837		0.00	(105,837.00)	
Reclaimed Water Distribution System from Pond No. 1 to Pond No. 2	96,055		101,580.16	5,525.16	
Reclaimed Water Distribution System from Pond No. 2 to Park	73,289		0.00	(73,289.00)	
Reclaimed Water Trunk Line	272,575	42,138	0.00	(230,437.00)	(2)

NON-CONSTRUCTION COSTS

Legal Fees	153,600		153,600.00	0.00	
Financial Advisor Fees	104,300		104,300.00	0.00	
Developer Interest	82,495		0.00	(82,495.00)	(4)
Capitalized Interest	196,256		196,256.25	0.25	
Bond Discount	81,490		81,490.35	0.35	
Bond Application Report	40,000		29,426.05	(10,573.95)	(4)
Bond Issuance Cost	44,068		28,593.59	(15,474.41)	(4)
Commission Fee	16,075		16,075.00	0.00	
Attorney General Fee	6,430		6,430.00	0.00	
Contingency - approved to use for WP Improvements 9-11-14	252,729	(252,729)	0.00	0.00	
TOTAL	\$ 6,430,000	\$	\$ 2,766,491.71	\$ (3,601,370.29)	

Proceeds from Bond Sale	\$ 6,430,000.00				
Interest Income/Bank Service Charge - included in surplus funds	21,685.61	(4)			
Interest Income/Bank Service Charge	9,100.23				
(1) Change of Scope from Series 2009 bonds for WP Improvements	374,271.00				
(1) Transfer from General Operating for WP Improvements	31,740.31				
(2) Change of Scope- Water Plant No. 1 Water Well & Hydropneumatic Tank Replacement - TCEQ approval 6/5/17	(1,222,706.00)				
(3) Reallocate & Release from escrow - Hydropneumatic Tank Replacement - TCEQ approval 6/5/17	(1,547,196.00)				
(4) Use of surplus funds - Hydropneumatic Tank Replacement - TCEQ approval 6/5/17	(130,098.00)				
Expenditures from Bond Sale Proceeds	(2,786,491.71)				
Total Construction Funds from Series 2014 Bond	\$ 1,180,305.44				

(1) Project costs - \$2,068,740.31 - \$658,740.31 over amount allocated from bond sale
 Use \$252,729 surplus from this issue, \$374,271 change of scope from Series 2009 bonds - approved 9-11-14, transfer from operating - \$31,740.31

**Harris County WCID 96
Comparison of TCEQ Approved Estimates
with Actual Costs - Series 2016 Bond
August 7, 2018**

<u>CONSTRUCTION COSTS</u>	TCEQ Approved Estimates	District Expenditure	Over (Under)
Lift Station No. 6 (Escrowed)	\$ 500,000 *	\$ 500,000.00 *	\$ 0.00
Harris County Flood Control Unit P-133-00-00 Channel Modifications	2,530,000	1,732,926.00	(797,074.00)
Contingencies	303,000	0.00	(303,000.00)
Engineering	277,000	321,015.59	44,015.59
 <u>NON-CONSTRUCTION COSTS</u>			
Legal Fees	105,000	105,000.00	0.00
Financial Advisor Fees	75,000	75,000.00	0.00
Bond Discount	23,521	23,521.00	0.00
Bond Issuance Cost	41,000	31,665.55	(9,334.45)
Bond Application Report	35,000	8,708.38	(26,291.62)
TCEQ Fee (.25%)	10,000	10,000.00	0.00
Attorney General Fee	4,000	4,000.00	0.00
Contingency	96,479	0.00	(96,479.00)
 TOTAL	 \$ 4,000,000	 \$ 2,811,836.52	 \$ (1,188,163.48)
 *escrowed funds - \$500,000.00			
Proceeds from Bond Sale	\$ 4,000,000.00		
Interest Income/Bank Service Charge	7,722.67		
Expenditures from Bond Sale Proceeds	<u>(2,811,836.52)</u>		
 Construction Funds from Series 2016 Bond	 \$ 1,195,886.15		
 Escrowed funds	 <u>500,000.00</u>		
 Total funds from Series 2016 Bond	 \$ 1,695,886.15		

INVESTMENT REPORT

FROM: 03/31/2018
 TO: 08/30/2018

GENERAL OPERATING FUND

Separately Invested Assets	Purchase Price	Beginning Book Value 03/31/2018	Beginning Market Value 03/31/2018	Rate	Accrued Interest for this period	Interest paid this period	Additions	Withdrawals	Ending Book Value 06/30/2018	Ending Market Value 06/30/2018	Date of Purchase	Date of Maturity
CD/Texas Capital Bk	245,000.00	246,574.71	246,574.71	1.1500%	702.45	0.00	0.00	0.00	247,277.16	247,277.16	09/08/2017	09/08/2018
CD/Alligiance Bank	247,350.16	247,749.99	247,749.99	1.0000%	616.68	0.00	0.00	0.00	248,366.67	246,366.67	01/31/2018	07/31/2018
CD/Compass Bank	245,000.00	245,054.03	245,054.03	1.2000%	732.99	0.00	0.00	0.00	245,787.02	245,787.02	01/24/2018	07/30/2018
Pooled Funds												
Texpool		7,108,515.80	7,106,515.80	1.515600%	0.00	30,735.54	0.00	0.00	7,137,251.34	7,137,251.34		

DEBT SERVICE FUND

Separately Invested Assets	Purchase Price	Beginning Book Value 03/31/2018	Beginning Market Value 03/31/2018	Rate	Accrued Interest for this period	Interest paid this period	Additions	Withdrawals	Ending Book Value 06/30/2018	Ending Market Value 06/30/2018	Date of Purchase	Date of Maturity
CD/Post Oak Bank	245,000.00	245,221.51	245,221.51	1.0000%	610.82	0.00	0.00	0.00	245,832.33	245,832.33	02/26/2018	08/27/2018
CD/Preferred Bank	245,000.00	245,177.21	245,177.21	0.8000%	488.66	0.00	0.00	0.00	245,665.86	245,665.86	02/26/2018	08/27/2018
CD/Green Bank	245,000.00	245,276.88	245,276.88	1.2500%	763.53	0.00	0.00	0.00	246,040.41	246,040.41	02/26/2018	08/27/2018
CD/Central Bank	575,000.00	575,511.99	575,511.99	1.2500%	1,791.95	0.00	0.00	0.00	577,303.94	577,303.94	03/05/2018	09/05/2018
Pooled Funds												
Texpool		5,142,422.84	5,142,422.84	1.515600%	0.00	22,240.90	0.00	0.00	5,184,663.74	5,184,663.74		

CAPITAL PROJECTS FUND

Pooled Funds	Purchase Price	Beginning Book Value 03/31/2018	Beginning Market Value 03/31/2018	Rate	Accrued Interest for this period	Interest paid this period	Additions	Withdrawals	Ending Book Value 06/30/2018	Ending Market Value 06/30/2018	Date of Purchase	Date of Maturity
Texpool - Series 2009		765,068.30	765,068.30	1.515600%	0.00	3,308.91	0.00	0.00	768,377.21	768,377.21		

MONEY MARKETS / DEMAND ACCOUNTS

Debt Service Fund	Rate	Beginning Balance 03/31/2018	Interest Earned	Deposits / Withdrawals	Ending Balance 06/30/2018
Compass Bank - MM	0.250%	424,488.30	305.19	148,424.20	571,197.89
Central Bank - MM	1.00%	247,228.35	537.50	(30.00)	247,735.85

CAPITAL PROJECTS FUND

Compass Bank - Series 2014	Rate	Beginning Balance 03/31/2018	Interest Earned	Deposits / Withdrawals	Ending Balance 06/30/2018
Compass Bank - Series 2014 Escrow	0.250%	562,641.07	354.61	(54.00)	562,942.58
Compass Bank - Series 2010 Park	0.250%	616,974.00	398.66	0.00	617,362.66
Compass Bank - Series 2018 Escrow	0.250%	405,267.96	255.43	(54.00)	405,523.39
Compass Bank - Series 2016	0.250%	501,640.53	316.16	(94,476.08)	501,902.69
Compass Bank - Series 2016	0.250%	1,287,369.61	1,089.93		1,193,983.46

Park Operating Fund

Compass Bank	Rate	Beginning Balance 03/31/2018	Interest Earned	Deposits / Withdrawals	Ending Balance 06/30/2018
Compass Bank	0.250%	194,233.69	44.48	(104,320.97)	89,957.18

General Operating Fund

Compass Bank	Rate	Beginning Balance 03/31/2018	Interest Earned	Deposits / Withdrawals	Ending Balance 06/30/2018
Compass Bank	0.250%	278,739.41	143.44	(76,160.93)	202,721.92
Compass Bank - MM	0.250%	1,459,800.08	1,190.24	(520,045.00)	940,945.32
Spirit of Texas	0.250%	127,240.19	144.40	0.00	127,384.59

TexPool rating - AAA+ by Standard & Poor's which is the highest rating a local government investment pool can achieve.

COMPLIANCE STATEMENT: The above investments are in compliance with the investment strategy expressed in the District's Investment Policy.

Debra Roggin
 Investment Officer/Bookkeeper

Display Parked Vendor Invoice 1900850317 COH1 2019

Tree on Document Editing options

Transactn Invoice

Bal. 0.00 CVO

Vendor	118445	SGL Ind	<input type="checkbox"/>
Invoice date	05/27/2018	Reference	APRIL, 2018
Posting Date	07/02/2018	Period	1
Document Type	Vendor Invoice	DocumentNo	1900850317
Amount	7,833.30	USD	<input type="checkbox"/> Calculate tax
Tax Amount	0.00	10 (A/P sales tax, 0%)	
Text	MUD Sales Tax - April 2018		
Paymt terms	Due Immediately		
Baseline Date	07/02/2018		

Vendor

Address

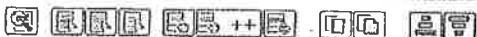
HARRIS COUNTY WCID #96
 P.O. Box 80
 TOMBALL TX 77377

713 653 7394

OIS

1 Items (No entry variant selected)

St	G/L acct	Short Text	D/C	Amount In...	Cost center	Fund	Funds center	Busi...	Text
	520144	Std Purpose	Debit	7,833.30	9900010003	1000	9900010003	9900	MUD Sales Tax - April 2018
			Debit	0.00					
			Debit	0.00					
			Debit	0.00					
			Debit	0.00					
			Debit	0.00					
			Debit	0.00					
			Debit	0.00					
			Debit	0.00					



STATE OF TEXAS
 COMPTROLLER OF PUBLIC ACCOUNTS
 CONFIDENTIAL LOCAL TAX INFORMATION
 HARRIS CO WCID 96 - 2101017 - HOUSTON
 ALLOCATION DATE RANGE JUN 2018 - JUN 2018
 IDENTIFIED BY ICL TAXPAYER

TAXPAYER NO.	LOG NO/ TYPE	NAME ADDRESS
1-20-3259517-0	00002	GODFATHERS PIZZA 8650 N SAM HOUSTON PKWY E STE 110 HOUSTON TX 77396-4380
1-20-8907301-4	00168	CHILI'S GRILL & BAR #1258 9350 N SAM HOUSTON PKWY HOUSTON TX 77396
1-26-0100436-4	02763	DVD RENTAL BY REDBOX LLC 8000 N SAM HOUSTON PKWY E HOUSTON TX 77396-2900
1-26-0100436-4	03096	DVD RENTAL BY REDBOX LLC 9510 N SAM HOUSTON PKWY E HOUSTON TX 77396-2935
1-62-1543816-5	00005	CASCADE AT FALL CREEK 8330 N SAM HOUSTON PKWY E HOUSTON TX 77396-3184
1-75-1939058-7	00298	CHILI'S GRILL & BAR 9350 N SAM HOUSTON PKWY E HOUSTON TX 77396-4378
1-76-0050308-4	00377	TIMWISE FOOD STORE #864 8012 N SAM HOUSTON PKWY E HOUSTON TX 77396-2500
1-76-0434496-4	00037	BURGER KING #35 9410 N SAM HOUSTON PKWY E STE B HOUSTON TX 77396-2981
1-76-0602862-3	00034	KS MANAGEMENT SERVICES, L.L.C. 8233 N SAM HOUSTON PKWY E HOUSTON TX 77396-2922
1-76-0650527-3	00121	SUBWAY #56049 14954 MESA DR STE 115 HOUSTON TX 77396-5902
3-20218-1788-0	00004	THE LUXE EVENT BOUTIQUE 9506 N SAM HOUSTON PKWY E # 250 HOUSTON TX 77396-4901
3-20351-8395-6	00007	WILSON SHELL 9410 N SAM HOUSTON PKWY E HOUSTON TX 77396-4583
3-20368-2151-3	00002	SMOOTHIE KING 1216 9360 N SAM HOUSTON PKWY E STE 100 HOUSTON TX 77396-4378
3-20448-6301-0	00001	RISING SUN SUSHI & FUSION RESTAURANT 9506 N SAM HOUSTON PKWY E HOUSTON TX 77396-2935
3-20475-5206-5	00001	JULIA'S MEXICAN GRILL 9502 N SAM HOUSTON PKWY E STE 100 HOUSTON TX 77396-4900
3-20480-3971-6	00001	FRUTTO FROZEN YOGURT & SMOOTHIES #001 9506 N SAM HOUSTON PKWY E STE 210 HOUSTON TX 77396-4901

NO LIST FILED

DATE : 06/05/18
JOB : PALL980 B

STATE OF TEXAS
COMPTROLLER OF PUBLIC ACCOUNTS
CONFIDENTIAL LOCAL TAX INFORMATION
HARRIS CO WCID 96 - 2101017 - HOUSTON
ALLOCATION DATE RANGE JUN 2018 - JUN 2018
IDENTIFIED BY ICL TAXPAYER

TAXPAYER NO.	LOC NO/ TYPE	NAME ADDRESS
3-20519-1260-1	00001	TOP 10 CIGARS LLC 9502 N SAM HOUSTON PKWY E # 111 HOUSTON TX 77396-4900
3-20533-4070-2	00001	G K LIQUOR STORE 9526 N SAM HOUSTON PKWY E STE 3100 HOUSTON TX 77396-2935
3-20538-1659-4	00001	LDS CUCOS MEXICAN CAFE 9520 N SAM HOUSTON PKWY E HOUSTON TX 77396-2935
3-20571-5793-8	00015	THE EGG & I RESTAURANT-FALL CREEK 9526 N SAM HOUSTON PKWY E STE 3120 HOUSTON TX 77396-4734
3-20588-6294-0	00001	WHITE LIGHTNING 9522 N SAM HOUSTON PKWY E STE 2400 HOUSTON TX 77396-4695
3-20614-8131-6	00001	PHAT MOE'S BBQ 9526 N SAM HOUSTON PKWY E STE 3113 HOUSTON TX 77396-4734
3-20631-7462-0	00001	CBA INCH HOLDINGS, LLC 8220 N SAM HOUSTON PKWY E HOUSTON TX 77396-2916
3-20659-8629-4	00001	VITAMIN WORLD USA CORPORATION 1448 WILLOWBROOK MALL HOUSTON TX 77070-5797

DATE : 06/05/18
JOB : PALL980 T

PAGE : 280

STATE OF TEXAS
COMPTROLLER OF PUBLIC ACCOUNTS
CONFIDENTIAL LOCAL TAX INFORMATION
HARRIS CO WCID 96 - 2101017 - HOUSTON
ALLOCATION DATE RANGE JUN 2018 - JUN 2018
IDENTIFIED BY OUTLET AND ICL LIST FILERS

TAXPAYER NO.	LOC NO/ TYPE	NAME ADDRESS
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TOTAL TAX PAID FOR ICL AND LIST FILERS 15,666.60

Harris County WCID 96
Budget for 7/31/2019

<u>Income</u>	07/03/2018 <u>Balance</u>	Budget <u>FYE 7/31/2018</u>	APPROVED Budget <u>FYE 7/31/2019</u>
Water Revenue	1,494,926.95	1,668,000.00	1,668,000.00
Water Revenue - Redstone/Escalante	18,497.70	5,000.00	18,500.00
Tap Connections	13,450.00	50,000.00	0.00
Temporary Meter Rental	1,000.00	500.00	1,000.00
Backflow Inspections	727.38	2,000.00	1,000.00
Pool Inspections	0.00	100.00	100.00
Sewer Revenue	735,223.47	780,000.00	802,000.00
Sewer Inspections	1,089.93	1,500.00	1,100.00
Grease Trap Inspections	20,415.78	18,000.00	20,500.00
Sales Tax Revenue	65,090.99	90,000.00	90,000.00
Maintenance Tax	3,070,714.37	2,926,300.00	3,069,150.00 (1)
Penalty and Interest	20,958.79	30,000.00	21,000.00
Penalties - Redstone/Escalante	74.60	0.00	0.00
Termination/Reconnection Fees	15,072.59	18,000.00	18,000.00
Transfer/Connection Fees	6,143.72	6,600.00	6,600.00
Builder Inspections	1,430.24	2,500.00	1,500.00
Customer Service Inspections	683.55	3,800.00	600.00
Miscellaneous Income	0.00	1,200.00	1,200.00
Interest Income	65,425.40	7,500.00	7,500.00
Park - Sponsorships	0.00	2,500.00	2,500.00
Park - Rentals	26,753.62	24,000.00	29,000.00
Park Grant	0.00	0.00	250,000.00
Fall Creek MD - Park Grant	0.00	0.00	10,000.00
Total Income	5,557,679.08	5,637,500.00	6,019,250.00
<u>Water Expenses</u>			
Bulk Water Purchased	1,085,749.20	1,316,500.00	1,316,500.00
Bulk Water Purchased - Redstone / Escalante	13,571.00	3,500.00	14,000.00
Laboratory Fees	3,444.00	5,000.00	5,000.00
Permit Fees	8,644.50	10,000.00	10,000.00
Operator Fees	32,650.30	33,000.00	35,000.00
Repair and Maintenance	174,936.20	180,000.00	180,000.00
Chemicals	220.00	200.00	200.00
Telephone	7,029.43	7,500.00	7,500.00
Utilities	23,714.94	29,000.00	26,000.00
Utilities - Redstone / Escalante	4,280.95	1,000.00	4,500.00
Tap Connection Expense	8,501.34	60,000.00	0.00
Backflow Inspections	1,113.17	1,500.00	1,200.00
Pool Inspections	0.00	100.00	100.00
Security - Facilities	0.00	0.00	60,000.00
<u>Sewer Expenses</u>			
Purchased Sewer Service	402,576.77	480,000.00	480,000.00
Operator Fees	32,650.29	33,000.00	33,000.00
Repair and Maintenance	99,927.06	90,000.00	110,000.00
Telephone Service	7,117.66	8,000.00	8,000.00
Utilities	16,668.32	21,000.00	17,000.00
Grease Trap Inspections	14,050.13	12,000.00	15,000.00
Sewer Inspection Expense	3,301.70	2,040.00	1,000.00
<u>Other District Expenses</u>			
Directors Fees	15,000.00	13,800.00	13,800.00
Payroll Taxes	1,726.18	2,208.00	2,208.00
Legal Fees	92,495.33	103,800.00	103,800.00
Legal Fees - election	155.00	1,500.00	0.00
Audit Fees	18,300.00	18,500.00	18,500.00
Engineering Fees	51,576.80	56,000.00	56,000.00

Election Expense	0.00	10,000.00	0.00
TCEQ Assessment Fees	5,873.27	10,500.00	6,500.00
Other Operator Expense	35,832.24	56,000.00	56,000.00
Bookkeeping Fees	17,293.03	19,980.00	19,980.00
Repair & Maintenance - Other	201,668.21	216,000.00	216,000.00
Insurance	20,869.00	20,600.00	20,900.00
Travel Expenses	5,912.30	5,000.00	5,000.00
Registration/Membership Fees	3,945.00	3,000.00	4,000.00
Other Expenses	18,106.19	18,000.00	18,000.00
Website Expenses	940.00	950.00	950.00
Builder Inspection Expense	1,806.84	2,500.00	1,000.00
Customer Service Inspection	636.12	2,200.00	500.00
Security Service	343,315.20	390,000.00	390,000.00
Garbage Expense	316,199.50	355,000.00	363,400.00
<u>Park Expenses</u>			
Management Services	69,932.21	69,600.00	70,620.00
Legal Fees - Park	29,021.62	18,000.00	18,000.00
Grant Expense	53,240.86	10,000.00	10,000.00
Maintenance and Repair - Park Facilities	95,268.55	24,000.00	30,000.00
Maintenance/Cleaning - Buildings	5,634.07	6,000.00	6,000.00
Maintenance - Grounds	79,761.80	96,000.00	96,000.00
Office Expense	104.96	90.00	100.00
Printing - Banners	0.00	600.00	600.00
Supplies	911.13	1,000.00	1,000.00
Sports Equipment	262.72	600.00	600.00
Utilities	34,353.18	46,000.00	36,000.00
Other Expense	10.00	100.00	100.00
Security - Park	12,684.22	3,000.00	3,000.00
Capital Outlay - Park	0.00	100,000.00	0.00
Park Expansion	0.00	0.00	500,000.00
Engineering - Park Expansion	0.00	0.00	283,000.00
Park Expenses	381,185.32	374,990.00	1,055,020.00
Total Expense	3,472,982.49	3,973,868.00	4,675,558.00
Net Gain	2,084,696.59	1,663,632.00	1,343,692.00
Rehabilitation of Lift Station No. 1	0.00	300,000.00	0.00
Engineering - Lift Station No. 1	0.00	40,000.00	0.00
Construction - Water Well No. 1	1,227,763.00	0.00	850,000.00
Engineering - Water Well No. 1	63,805.41	0.00	85,000.00
Engineering - Additional Hydro Tank	5,517.75	0.00	0.00
P133 Erosion control	0.00	0.00	100,000.00
Total Capital Projects	1,297,086.16	340,000.00	1,035,000.00
Net Gain (Loss)	787,610.43	1,323,632.00	308,692.00

(1) Maintenance tax rate of \$.35 on preliminary value of \$894,794,883 @ 98%

109 Sp/ld



Linda Ihns
 realtorlindainfallcreek@gmail.com
 Ph: 713-594-6978
 FC Realty ADV.

Comparative Market Analysis

Prepared By: Linda Ihns Listings as of 08/05/18 at 11:37 am

Property Type is 'Single-Family' Status is 'Sold' Status Contractual Search Date is 01/01/2018 to 08/05/2018 Legal Subdivision is 'FALL CREEK'

Single-Family

MLS #	Address	Subdivision	Pool	BR	FB	HB	# Gar	Bld SqFt	Yr Bld	Lot SF	List Price	LP/SqFt	CDOM	Cls Date	Sold Price	SP/SqFt	SPLP%
70540645	7305 Commons Walk Lane	Fall Creek	No	2	2	0	2	1,595	2012	3,887	\$169,900	\$106.52	56	01/12/18	\$173,000	\$108.46	101.82
35867639	14827 Fall Creek Preserve Drive	Fall Creek	No	3	2	0	2	1,702	2009	5,500	\$185,000	\$108.70	73	02/26/18	\$185,000	\$108.70	100.00
28027504	14622 Ashton Grove Court	Fall Creek	No	3	2	0	2	1,837	2013	5,060	\$194,998	\$106.15	53	02/16/18	\$190,000	\$103.43	97.44
93089530	7317 Commons Walk Lane	Fall Creek	No	2	2	0	2	1,814	2012	4,011	\$198,900	\$109.65	5	06/01/18	\$193,000	\$106.39	97.03
73916132	14619 Ashton Grove Lane	Fall Creek	No	3	2	0	2	1,908	2012	5,060	\$197,000	\$103.25	7	02/23/18	\$195,000	\$102.20	98.98
51398922	14807 Fall Creek Preserve Drive	Fall Crk Sec 36	No	3	2	0	2	1,838	2009	5,904	\$217,900	\$118.55	80	04/27/18	\$207,500	\$112.89	95.23
22344448	14806 Keely Woods Court	Fall Creek Sec 36	No	3	2	0	2	2,197	2010	5,900	\$219,900	\$100.09	7	02/09/18	\$219,900	\$100.09	100.00
19593436	14622 Julie Meadows Lane	Fall Creek	No	4	2	1	2	2,629	2012	5,060	\$235,000	\$99.39	122	04/04/18	\$224,000	\$85.20	95.32
18575735	9227 Mystic Falls Lane	Fall Creek	No	3	2	1	2	2,443	2004	7,200	\$234,219	\$95.87	118	07/25/18	\$224,900	\$92.06	96.02
87704839	7019 Dewberry Shores Lane	Fall Creek	No	3	2	0	2	2,184	2009	6,670	\$224,990	\$103.02	*176	01/31/18	\$224,990	\$103.02	100.00
75482249	8207 Emerald Meadow Lane	Fall Creek	No	4	3	1	3	3,484	2003	10,472	\$246,600	\$70.78	47	01/19/18	\$227,500	\$65.30	92.25
50790934	14727 Arbor Trace Lane	Fall Creek	No	4	2	0	2	2,072	2002	7,233	\$235,000	\$113.42	9	02/26/18	\$230,000	\$111.00	97.87
75040554	14310 Brushy Arbor Lane	Fall Creek	No	3	2	0	2	2,255	2008	5,750	\$245,000	\$108.65	199	02/08/18	\$230,000	\$102.00	93.88
88929012	9246 Indian Lodge Lane	Fall Creek	No	3	2	1	2	2,443	2004	7,633	\$234,900	\$96.15	29	06/28/18	\$230,000	\$94.15	97.91
85493222	14611 Ashton Grove Court	Fall Creek	No	5	3	0	2	2,526	2012	5,177	\$240,000	\$95.01	19	06/14/18	\$232,000	\$91.84	96.67
52204640	14414 Lantana Branch Lane	Fall Creek	No	3	2	0	2	2,288	2007	6,000	\$235,000	\$102.71	77	07/19/18	\$235,000	\$102.71	100.00
37246892	7506 Opal Hill Lane	Fall Creek	No	3	2	0	2	2,080	2002	8,577	\$239,000	\$114.90	13	05/31/18	\$236,000	\$113.46	98.74
87129128	14807 Wortham Stream Court	Fall Creek	No	3	2	0	3	2,107	2010	6,900	\$249,000	\$118.18	11	06/20/18	\$237,500	\$112.72	95.38
92281637	9538 Bearden Creek Lane	Fall Creek Sec 15	No	3	2	0	2	2,455	2005	7,602	\$239,900	\$97.72	27	04/27/18	\$240,000	\$97.76	100.04
92792370	6911 Sanders Hill Lane	Fall Crk Sec 34	No	3	2	0	2	2,231	2008	6,228	\$249,000	\$111.61	36	05/22/18	\$243,000	\$108.92	97.59
33227635	14830 Keely Woods Court	Fall Creek	No	4	2	1	2	2,741	2011	5,500	\$255,000	\$93.03	74	06/18/18	\$244,000	\$89.02	95.69
91393047	14431 Lantana Branch Lane	Fall Creek	No	3	2	0	2	2,784	2007	6,564	\$249,000	\$99.44	8	05/02/18	\$245,000	\$88.00	98.39
51444678	9410 Greencape Court	Fall Creek	No	4	2	1	3	2,868	2005	9,572	\$249,000	\$86.82	38	07/09/18	\$246,000	\$85.77	98.80
61263094	14823 Barton Grove Lane	Fall Creek	No	3	3	0	2	2,607	2006	8,117	\$258,000	\$98.96	111	01/16/18	\$248,000	\$95.13	96.12
86125591	14619 Julie Meadows Lane	Fall Creek	No	4	3	0	2	2,526	2012	5,290	\$244,990	\$96.99	87	07/06/18	\$248,000	\$98.18	101.23

This represents an estimated sale price for this property. It is not the same as the opinion of value in an appraisal developed by a licensed appraiser under the Uniform Standards of Professional Appraisal Practice.

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 Information is believed to be accurate but is not guaranteed

Linda Ihns

realtorlinda@fallcreek@gmail.com
Ph: 713-594-6978
FC Realty ADV.



Comparative Market Analysis

Prepared By: Linda Ihns

Listings as of 08/05/18 at 11:37 am

Single-Family

Sold Properties

MLS #	Address	Subdivision	Pool	BR	FB	HB	# Gar	Bld SqFt	Yr Bld	Lot SF	List Price	LP/SqFt	CDOM	Cls Date	Sold Price	SP/SqFt	SP/PLP%
73779537	9315 Bearden Creek Lane	Fall Creek	No	4	3	0	2	2,661	2006	9,255	\$262,500	\$98.65	19	01/31/18	\$255,000	\$95.83	97.14
79933999	9839 Deborah Colony Lane	Fall Creek	No	4	2	1	2	2,568	2016	6,000	\$259,000	\$100.86	59	07/27/18	\$255,000	\$99.30	98.46
93506697	7122 Bearden Falls Lane	Fall Creek	No	3	2	1	2	2,493	2007	10,017	\$259,000	\$103.89	10	02/22/18	\$259,000	\$103.89	100.00
47670602	7219 Fall Creek Bend	Fall Creek	No	4	2	1	2	3,038	2003	7,360	\$265,000	\$87.23	62	06/01/18	\$260,000	\$85.58	98.11
73916442	9823 Patricia Haven Lane	Fall Creek	No	4	2	1	2	2,741	2013	5,548	\$264,999	\$96.68	43	05/17/18	\$260,000	\$94.86	98.11
91601474	9603 Rivermoss Lane	Fall Creek	No	4	2	1	2	3,047	2005	10,418	\$280,000	\$91.89	64	01/15/18	\$260,000	\$85.33	92.86
48960211	9410 Gamet Falls Lane	Fall Creek	No	4	3	0	2	3,274	2005	9,773	\$270,000	\$82.47	*235	05/07/18	\$262,000	\$80.02	97.04
63993090	14811 Meridian Park Lane	Fall Creek Sec 19	No	4	2	1	3	3,281	2006	8,203	\$265,000	\$80.77	*192	08/01/18	\$262,000	\$79.85	98.87
30689664	9754 Justin Ridge Lane	Fall Creek	No	3	2	0	2	2,036	2017	7,776	\$280,629	\$137.83	212	04/26/18	\$265,000	\$130.16	94.43
37402600	14703 Diane Manor Lane	Fall Creek	No	4	3	1	2	3,146	2013	6,253	\$269,900	\$85.79	*194	05/11/18	\$265,000	\$84.23	98.18
7105715	9215 Mystic Falls Lane	Fall Crk Sec 14	No	3	2	1	2	2,586	2006	7,200	\$264,900	\$102.44	28	06/28/18	\$265,000	\$102.47	100.04
39694941	9910 Deborah Colony	Fall Creek	No	4	2	1	2	2,591	2016	5,444	\$265,467	\$102.46	*473	03/15/18	\$266,467	\$102.84	100.38
96272372	7531 Opal Hill Lane	Fall Creek	No	4	2	1	2	2,814	2002	7,380	\$269,900	\$95.91	36	06/28/18	\$269,900	\$95.91	100.00
70647456	14802 Bonhamford Court	Fall Creek Sec 14	No	3	2	1	2	2,855	2004	7,787	\$287,000	\$100.53	*191	02/07/18	\$274,000	\$95.97	95.47
61153980	14810 Meridian Park Lane	Fall Creek	No	4	2	0	2	2,796	2007	7,778	\$274,888	\$98.31	*55	07/20/18	\$274,888	\$98.31	100.00
27222442	14507 Kasey Flowers Court	Fall Creek	No	4	2	1	2	2,575	2017	5,650	\$281,237	\$109.22	225	03/21/18	\$275,000	\$106.80	97.78
40760905	7415 Fall Springs Lane	Fall Creek	No	5	2	1	3	2,857	2003	7,054	\$284,900	\$99.72	87	04/24/18	\$275,000	\$96.25	96.53
51081146	7527 Opal Hill Lane	Fall Creek	Yes	4	3	0	2	2,570	2002	9,837	\$279,000	\$108.56	24	06/21/18	\$279,000	\$108.56	100.00
43613812	9710 Deborah Colony Lane	Fall Creek	No	4	2	1	2	2,897	2017	5,372	\$306,682	\$105.86	*248	03/27/18	\$280,000	\$96.65	91.30
77620439	14518 JULIE MEADOWS LN	Fall Creek East	No	4	3	1	2	2,612	2017	6,030	\$289,450	\$110.82	44	02/16/18	\$285,000	\$109.11	98.46
57010007	14319 Monarch Springs Lane	Fall Creek	No	5	3	1	2	3,333	2013	6,030	\$295,999	\$88.81	4	07/16/18	\$295,000	\$88.51	99.66
90902458	14819 Wortham Stream Court	FALL CREEK	No	5	3	1	2	3,210	2010	6,900	\$297,900	\$92.80	76	07/17/18	\$295,000	\$91.90	99.03
68872640	9738 Justin Ridge Lane	Fall Creek	No	5	3	0	2	2,897	2017	6,078	\$302,063	\$104.27	181	02/08/18	\$297,563	\$102.71	98.51
80406624	14319 Lantana Branch Lane	Fall Creek	No	4	3	0	2	3,037	2010	5,879	\$299,000	\$98.45	51	01/31/18	\$299,000	\$98.45	100.00
14675188	9726 Carina Forest Court	Fall Creek	No	4	3	1	2	3,472	2009	7,150	\$305,000	\$87.85	6	04/13/18	\$305,000	\$87.85	100.00
91417199	14722 Julie Meadows Lane	FALL CREEK	No	4	3	1	2	3,505	2012	7,348	\$315,000	\$89.87	*227	01/12/18	\$305,000	\$87.02	96.83
81323740	14622 Fall Creek Crossing	Fall Creek	No	4	2	1	2	3,028	2004	7,683	\$319,000	\$105.35	25	02/13/18	\$313,000	\$103.37	98.12
98412767	14502 Logan Falls Lane	Fall Creek	No	3	3	0	3	3,607	2003	13,480	\$319,000	\$88.44	*245	03/02/18	\$313,000	\$86.78	98.12
70811764	14006 Robbie Creek Lane	Fall Creek	No	4	2	1	3	3,034	2013	9,141	\$319,900	\$105.44	*59	01/26/18	\$315,900	\$104.12	98.75

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FC Realty ADV.



Comparative Market Analysis

Prepared By: Linda Ihns

Listings as of 08/05/18 at 11:37 am

Single-Family

Sold Properties

MLS #	Address	Subdivision	Pool	BR	FB	HB	# Gar	Bld SqFt	Yr Blt	Lot SF	List Price	LPI/SqFt	CDOM	Cls Date	Sold Price	SP/SqFt	SP/LP%
76198631	14802 Ashley Creek Court	FALL CREEK	No	4	3	1	2	3,207	2014	5,688	\$315,000	\$98.22	*218	01/31/18	\$317,000	\$98.85	100.63
77773956	7602 Tyler Creek Lane	Fall Creek	No	4	2	1	2	3,013	2004	9,539	\$334,900	\$111.15	32	06/15/18	\$318,750	\$105.79	95.18
22426224	14718 Ramblebrook	Fall Creek	No	4	3	1	3	3,234	2003	9,720	\$319,900	\$98.92	*451	03/08/18	\$319,900	\$98.92	100.00
14441197	7619 Stonebridge Creek Lane	Fall Creek	No	4	3	1	2	3,358	2007	8,864	\$325,000	\$96.78	12	02/15/18	\$325,000	\$96.78	100.00
86924201	9722 Victoria Rose Lane	Fall Creek	No	5	3	1	2	3,577	2012	7,150	\$325,000	\$90.86	12	03/16/18	\$325,000	\$90.86	100.00
93375259	9323 Bearden Creek Lane	Fall Creek	No	4	3	0	3	3,394	2006	9,633	\$329,000	\$96.94	7	06/28/18	\$325,000	\$95.76	98.78
96914528	14014 Alex Landing Drive	Fall Creek	No	4	3	1	2	3,816	2010	10,205	\$329,900	\$86.45	*155	02/15/18	\$325,000	\$85.17	98.51
73828289	14535 JULIE MEADOWS LN	Fall Creek East	No	4	3	1	3	3,513	2017		\$326,950	\$93.07	125	05/03/18	\$327,000	\$93.08	100.02
18153253	7507 Finn Way Drive	Fall Creek	No	3	2	1	3	3,261	2010	10,320	\$339,000	\$103.96	41	05/23/18	\$330,000	\$101.20	97.35
29518905	14822 Wortham Stream Court	Fall Creek	No	4	3	1	2	3,233	2012	6,600	\$335,000	\$103.62	*93	05/23/18	\$332,500	\$102.85	99.25
46878891	14506 Emma Springs Court	Fall Creek	No	4	2	1	2	3,056	2018	6,833	\$343,166	\$112.29	66	05/21/18	\$333,314	\$109.07	97.13
77470774	9611 Brawley Creek	Fall Creek	No	4	3	1	2	3,149	2017	7,267	\$344,922	\$109.53	307	03/28/18	\$334,922	\$106.36	97.10
60928560	13935 Alex Landing Drive	Fall Creek	No	5	3	2	3	4,492	2011	9,106	\$350,000	\$77.92	56	02/26/18	\$340,000	\$75.69	97.14
70336247	14539 JULIE MEADOWS LN	Fall Creek	No	5	3	1	2	3,910	2017		\$382,950	\$97.94	64	04/24/18	\$343,000	\$87.72	89.57
9657055	14014 Hailey Springs Lane	Fall Creek	No	4	3	1	3	3,326	2008	8,400	\$349,000	\$104.93	0	03/29/18	\$349,000	\$104.93	100.00
74560037	7214 Bearden Falls Lane	Fall Creek	Yes	4	3	0	3	3,056	2006	9,763	\$365,900	\$119.73	30	04/26/18	\$350,000	\$114.53	95.65
6555404	9602 Lauren Briar	Fall Creek	No	4	3	1	2	3,330	2017	6,895	\$344,794	\$103.54	83	01/18/18	\$350,474	\$105.25	101.65
14028732	14731 Breyana Park	Fall Creek	No	4	3	1	2	3,325	2017	7,980	\$352,350	\$105.97	218	04/11/18	\$351,350	\$105.67	99.72
70165242	14406 Kingston Falls Lane	Fall Crk	No	4	3	0	3	3,256	2010	11,696	\$368,000	\$113.02	24	04/25/18	\$352,000	\$108.11	95.65
45471883	14610 Woodside Crossing Lane	Fall Creek	No	4	4	1	3	3,861	2006	9,666	\$369,000	\$95.57	117	07/26/18	\$355,000	\$91.95	96.21
2414145	14702 Mineral Springs Circle	Fall Creek	Yes	3	3	1	3	3,270	2007	12,608	\$369,000	\$112.84	12	04/25/18	\$360,000	\$110.09	97.56
85729015	9727 Wyatt Shores	Fall Creek	No	4	3	1	2	3,426	2017	7,424	\$362,450	\$105.79	136	03/14/18	\$362,450	\$105.79	100.00
84800577	14510 Emma Springs Court	Fall Creek	No	4	3	1	2	3,308	2018	7,736	\$359,467	\$108.67	27	04/06/18	\$363,019	\$109.74	100.99
73593834	9603 Lauren Briar	Fall Creek	No	4	3	1	2	3,309	2017	7,192	\$362,349	\$109.50	150	05/30/18	\$363,967	\$109.99	100.45
6266781	9719 Wyatt Shores Drive	Fall Creek	No	4	3	1	2	3,482	2018	7,424	\$379,874	\$109.10	81	05/30/18	\$370,074	\$106.28	97.42
33149674	14514 Emma Springs Court	Fall Creek	No	4	3	1	2	3,344	2018	7,966	\$354,857	\$106.12	17	07/26/18	\$372,029	\$111.25	104.84
65066578	9610 Lauren Briar Lane	Fall Creek	No	4	3	1	2	3,800	2018	6,895	\$389,690	\$102.55	81	05/21/18	\$380,580	\$100.15	97.66
38643236	8703 Winston Falls Court	Fall Creek	Yes	5	4	0	3	3,934	2004	10,835	\$389,000	\$98.88	*157	07/06/18	\$384,000	\$97.61	98.71

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FC Realty ADV.



Comparative Market Analysis

Prepared By: Linda Ihns

Listings as of 08/05/18 at 11:37 am

Single-Family

Sold Properties

MLS #	Address	Subdivision	Pool	BR	FB	HB	# Gar	Bld SqFt	Yr Bld	Lot SF	List Price	LP/SqFt	CDOM	Cls Date	Sold Price	SP/SqFt	SP/LP%
62310204	14711 Lido Park Court	Fall Creek Sec	No	4	4	0	3	3,964	2002	13,720	\$399,900	\$100.88	48	07/19/18	\$385,000	\$97.12	96.27
85733851	7706 Creek Water Lane	Fall Crk Sec 16	No	5	4	0	3	3,917	2005	10,997	\$394,000	\$100.59	76	02/21/18	\$385,000	\$98.29	97.72
54231843	9610 Brawley Creek	Fall Creek	No	4	3	1	2	3,800	2017	7,969	\$386,931	\$101.82	73	03/01/18	\$391,581	\$103.05	101.20
69382043	7506 Finn Way Drive	Fall Creek	No	4	3	1	2	4,121	2009	17,934	\$398,000	\$96.58	0	02/23/18	\$398,000	\$96.58	100.00
73300464	14614 Laurenwood Court	Fall Creek	Yes	4	3	0	3	3,324	2004	16,615	\$419,000	\$126.05	*67	06/08/18	\$404,000	\$121.54	96.42
35528978	14623 Wood Thom Court	Fall Creek	Yes	4	3	2	2	3,795	2007	8,400	\$425,000	\$111.99	6	04/30/18	\$410,000	\$108.04	96.47
79966320	8507 Westerbrook Lane	Fall Creek	Yes	5	4	1	2	4,350	2003	10,593	\$425,000	\$97.70	*138	02/23/18	\$420,000	\$96.55	98.82
32589102	14519 Emma Springs Court	Fall Creek	No	5	4	1	2	3,741	2018	8,079	\$427,361	\$114.24	0	06/14/18	\$427,631	\$114.31	100.06
91502304	7507 Garden Knoll Lane	Fall Creek	No	5	4	0	3	5,248	2006	12,438	\$449,000	\$85.56	*439	01/17/18	\$430,000	\$81.94	95.77
31510060	7822 Camden Hollow Lane	Fall Creek	No	4	3	1	3	4,285	2006	12,149	\$449,000	\$104.78	16	07/03/18	\$435,000	\$101.52	96.88
93446444	14510 Logan Falls Lane	Fall Creek Sec 7	Yes	4	3	1	3	3,928	2005	12,221	\$439,900	\$111.99	18	08/01/18	\$435,000	\$110.74	98.89
70048530	14315 Kingston Falls Lane	Fall Creek	No	4	3	1	4	4,122	2009	11,505	\$455,000	\$110.38	9	04/09/18	\$435,165	\$105.57	95.64
74117523	13810 Majestic Spring Lane	Fall Creek	Yes	4	3	0	3	3,758	2013	11,870	\$459,750	\$122.34	74	05/31/18	\$445,000	\$118.41	96.79
67879568	14103 Aspen Haze	Fall Creek	No	5	4	0	2	4,007	2011	10,706	\$469,900	\$117.27	*273	02/23/18	\$457,500	\$114.18	97.36
83946064	14302 Windy Crossing Lane	FALL CREEK	No	5	3	1	3	5,172	2013	10,604	\$475,000	\$91.84	*375	03/23/18	\$465,000	\$89.91	97.89
3638328	14318 Red Creek Cove Lane	Fall Creek	Yes	4	3	1	3	4,332	2010	12,056	\$489,000	\$112.88	0	05/18/18	\$489,000	\$112.88	100.00
54922104	13911 Cole Point Drive	Fall Creek	No	4	3	1	2	3,853	2013	14,548	\$515,000	\$133.66	*313	06/29/18	\$495,000	\$128.47	96.12
3027780	14323 Horizon Falls Lane	Fall Creek	Yes	4	4	1	3	4,813	2005	14,246	\$539,900	\$112.18	*155	07/20/18	\$496,500	\$103.16	91.96
24269543	14223 Red Creek Cove Lane	Fall Creek	No	6	5	0	3	5,442	2011	11,738	\$548,888	\$100.86	*207	04/04/18	\$537,500	\$98.77	97.93
67746262	7422 Aurelia Mist Lane	Fall Creek	Yes	4	4	1	3	5,056	2006	18,083	\$575,000	\$113.73	55	06/04/18	\$540,000	\$106.80	93.91
47977394	8007 Jayci Park Lane	Fall Creek Sec 22	Yes	5	4	1	3	4,291	2007	12,391	\$559,000	\$130.27	*237	02/22/18	\$552,500	\$128.76	98.84
68509285	8106 Beckett Creek Lane	Fall Creek	Yes	5	3	1	2	4,374	2004	15,220	\$600,000	\$137.17	*445	01/11/18	\$565,000	\$129.17	94.17
34466744	14507 Lindale Rose Lane	Fall Creek	Yes	5	4	1	3	4,964	2007	14,769	\$659,932	\$132.94	15	04/19/18	\$610,000	\$122.88	92.43
66622330	14615 Paloma Glen	Fall Creek	No	6	6	0	3	5,631	2013	11,265	\$619,000	\$109.93	*315	04/26/18	\$616,761	\$109.53	99.64
63388095	8307 Caroline Ridge Drive	Fall Crk Sec 21	Yes	6	5	0	3	5,558	2014	12,432	\$824,900	\$148.42	49	05/29/18	\$785,000	\$141.24	95.16
30290715	14511 Serrano Creek Lane	Fall Creek	Yes	5	5	1	4	5,279	2004	15,733	\$870,000	\$164.80	*491	06/01/18	\$870,000	\$164.80	100.00
90070140	7803 N Dominion Falls Lane	Fall Creek	No	6	5	1	3	6,687	2012	38,992	\$949,500	\$141.99	*229	02/16/18	\$900,000	\$134.59	94.79

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Comparative Market Analysis

Listings as of 08/05/18 at 11:37 am

Prepared By: Linda Ihns

Single-Family

LISTINGS: 109

	4	3	1	2	3,256	2009	7,968	\$319,900	\$103.25	64	\$317,000	\$102.47	98.11
Medians:	2	2	0	2	1,595	2002	3,887	\$169,900	\$70.78	0	\$173,000	\$65.30	89.57
Minimums:	6	6	2	4	6,687	2018	38,992	\$949,500	\$164.80	491	\$900,000	\$164.80	104.84
Maximums:	4	3	1	2	3,305	2010	9,107	\$348,980	\$104.62	108	\$340,702	\$102.29	97.82
Averages:													

Quick Statistics (109 Listings Total)

	Min	Max	Average	Median
List Price	\$169,900	\$949,500	\$348,980	\$319,900
Sold Price	\$173,000	\$900,000	\$340,702	\$317,000
Adj. Sold Price	\$169,900	\$900,000	\$338,708	\$317,000
LP/SF	\$70.78	\$164.80	\$104.62	\$103.25
SP/SF	\$65.30	\$164.80	\$102.29	\$102.47
Adj. SP/SF	\$65.30	\$164.80	\$101.63	\$101.20

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18 Active
 15 Pending
 2 P 15



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Comparative Market Analysis

Listings as of 08/05/18 at 11:42 am

Prepared By: Linda Ihns

Property Type is 'Single-Family' Status is 'Active' Status is 'Option Pending', 'Pend Cont to Show', 'Pending' Status Contractual Search Date is 07/01/2018 to 08/05/2018 Legal Subdivision is 'FALL CREEK'

MLS #	Address	Subdivision	Pool	BR	FB	HB	# Gar	Bld SqFt	Yr Blt	Lot SF	List Price	LP/SqFt	CDOM
59373973	14603 Diane Manor Lane	Fall Creek	No	3	2	0	2	1,628	2010	6,023	\$195,000	\$119.78	39
77269685	10022 THICKET PARK LN	Fall Creek East	No	3	2	0	2		2018		\$229,950		*415
5612280	14815 Fall Creek Preserve Drive	Fall Crk	No	4	2	1	2	2,308	2009	5,910	\$234,500	\$101.60	16
28428293	10006 THICKET PARK LN	Fall Creek East	No	3	2	0	2	2,061	2018		\$240,950	\$116.91	*416
35531991	14735 Gamer Falls Trail	Fall Creek East	No	4	2	0	2	1,860	2018		\$240,950	\$129.54	*734
85347955	10026 Thicket Park Lane	Fall Creek East	No	4	2	0	2	1,860	2018		\$240,950	\$129.54	*334
45535067	14710 Woodland Dawn Trail	Fall Creek East	No	3	2	0	2	2,061	2018		\$242,950	\$117.88	*334
49183074	14402 Andrews Ridge Lane	Fall Creek	No	3	2	0	2	2,609	2007	6,027	\$249,900	\$95.78	48
39488015	14706 Woodland Dawn Trail	Fall Creek East	No	4	2	0	2	1,860	2018		\$249,950	\$134.38	*334
10948658	7418 Fall Springs Lane	Fall Creek Sec 05	No	4	2	0	3	2,559	2004	7,200	\$255,900	\$100.00	44
		Pcl R P											
58458953	10030 Thicket Park Lane	Fall Creek East	No	4	2	1	2	2,160	2016		\$256,950	\$118.96	*333
78161227	14739 Gamer Falls Trail	Fall Creek East	No	4	2	1	2	2,160	2018		\$256,950	\$118.96	*333
96972656	10010 Open Slope Court	Fall Creek East	No	4	2	1	2	2,160	2018		\$256,950	\$118.96	*734
85594253	14727 Gamer Falls Trail	Fall Creek East	No	3	2	0	2	2,124	2018		\$258,950	\$121.92	*734
90192556	10034 Thicket Park Lane	Fall Creek East	No	3	2	0	2	2,124	2018		\$258,950	\$121.92	*334
98779259	10018 OPEN SLOPE CT	Fall Creek East	No	3	2	0	2	2,154	2018		\$258,950	\$120.22	*314
3013412	7011 Dewberry Shores Lane	Fall Creek Sec 34	No	3	2	1	2	2,846	2008	6,670	\$259,999	\$91.36	16
40338898	14331 Fosters Run Lane	Fall Creek	No	4	2	1	2	2,698	2013	6,501	\$269,900	\$100.04	11
67848679	14743 Gamer Falls Trail	Fall Creek East	No	4	3	1	2	2,434	2018		\$269,950	\$110.91	*734
10267937	7406 Hickory Canyon Court	Fall Creek Sec 05	Yes	3	2	0	2	2,170	2003	6,900	\$269,999	\$124.42	157
90117889	14818 Barton Grove Lane	Fall Creek	No	4	3	1	2	3,181	2005	8,233	\$275,000	\$86.45	*78
31996883	14702 Woodland Dawn Trail	Fall Creek East	No	3	2	0	3	2,124	2018		\$279,950	\$131.80	*334
6975820	14522 JULIE MEADOWS LN	Fall Creek East	No	3	3	0	2	2,154	2016		\$279,950	\$129.97	*758
3134976	14319 Brushy Arbor Lane	Fall Creek	No	4	3	0	2	2,874	2009	5,750	\$285,000	\$99.16	2
47655562	7307 Fall Springs Lane	Fall Creek Sec 5	No	4	2	1	2	2,925	2003	8,367	\$289,000	\$98.80	71
90527904	14803 Vesper Lake Court	Fall Creek	No	4	3	1	3	2,844	2012	7,566	\$289,000	\$101.62	4

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Single-Family

Active Properties

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35658355	10038 Thicket Park Lane	Fall Creek East	No	4	3	1	3	2,577	2018		\$290,950	\$112.90	*334
17544611	10022 OPEN SLOPE CT	Fall Creek East	No	4	4	0	2	2,935	2018		\$292,950	\$99.81	*511
12221126	14731 Garner Falls Trail	Fall Creek East	No	4	4	0	2	2,351	2018		\$297,950	\$126.73	*734
49517745	14302 Brushy Arbor Lane	Fall Creek	No	4	3	0	2	2,653	2008	9,442	\$299,888	\$113.04	95
19691659	14730 Leighwood Creek Lane	Fall Creek	No	4	3	1	3	3,210	2002	8,610	\$299,900	\$93.43	30
50610199	14806 Meridian Park Lane	Fall Creek	No	4	3	1	2	3,251	2007	8,104	\$304,900	\$93.79	*200
10784379	7214 Stonebridge Creek Lane	Fall Creek	No	4	3	0	2	3,498	2006	9,957	\$310,000	\$88.62	45
46881632	10026 OPEN SLOPE Court	Fall Creek East	No	4	3	1	3	2,612	2018		\$322,950	\$123.64	*511
42449990	9742 Carina Forest Court	Fall Crk Sec 35	Yes	5	3	1	2	3,589	2009	14,342	\$325,000	\$90.55	12
8234945	14719 Fountain Stone Lane	Fall Creek	Yes	4	2	1	2	2,707	2007	7,200	\$329,900	\$121.87	57
81642840	14627 Wood Thom Court	Fall Creek	No	4	3	1	2	3,713	2007	8,864	\$339,900	\$91.54	*141
3857106	14838 Ramblebrook	Fall Creek	No	4	3	1	3	3,695	2002	17,440	\$349,900	\$94.70	25
77569157	14506 Ella Gate Court	Fall Creek	No	4	3	1	2	3,123	2018	6,833	\$359,254	\$115.03	8
72768174	14518 Fall Creek View Drive	Fall Creek	No	4	3	1	2	3,471	2018	8,079	\$363,381	\$104.69	8
23910729	9711 Wyatt Shores Drive	Fall Creek	No	4	3	1	2	3,311	2018	7,424	\$369,458	\$111.59	75
94397783	14503 Emma Springs Court	Fall Creek	No	4	3	1	2	3,379	2018	8,586	\$374,485	\$110.83	8
2414572	7303 Bearden Falls Lane	Fall Creek	No	5	4	1	3	4,229	2006	8,749	\$375,000	\$88.67	130
69019506	7419 Stonebridge Creek	FALL CREEK	No	4	3	2	2	4,056	2005	9,268	\$375,000	\$92.46	*140
81807270	14222 Windy Crossing Lane	Fall Creek	No	4	3	1	3	3,907	2006	10,884	\$375,000	\$95.98	17
98950973	8622 Misty Sage Court	Fall Creek	No	4	3	1	3	3,780	2003	13,599	\$378,000	\$100.00	33
96718446	14515 Ivy Wood Court	Fall Crk Sec 30	No	4	3	1	3	4,382	2006	9,315	\$379,600	\$86.63	2
76149473	8531 Jackson Creek Bend Lane	Fall Creek	No	5	3	1	3	4,659	2003	10,215	\$399,000	\$85.64	*357
77896471	14502 Red Creek Court	Fall Creek	No	5	4	1	2	4,056	2005	15,918	\$399,900	\$98.59	*109
85020684	8214 Caroline Ridge Drive	Fall Creek	No	4	3	0	3	3,180	2015	9,697	\$429,900	\$135.19	*142
90148107	7711 Creek Water Lane	Fall Creek	No	4	3	1	3	4,814	2006	12,109	\$430,000	\$89.32	108
71308213	14610 Laurenwood Court	Fall Creek	Yes	5	4	0	3	4,825	2004	12,867	\$439,000	\$90.98	58
50693660	14706 Banner Ridge Lane	Fall Creek	No	5	3	1	3	5,012	2002	11,299	\$445,000	\$88.79	22
60579165	14115 Cole Point Drive	Fall Creek	No	4	3	0	2	3,187	2011	10,732	\$450,000	\$141.20	157

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Linda Ihns

realtor@lindainfallcreek@gmail.com

Ph: 713-594-6978

FC Realty ADV.



Comparative Market Analysis

Prepared By: Linda Ihns

Listings as of 08/05/18 at 11:42 am

Single-Family

Active Properties

MLS #	Address	Subdivision	Pool	BR	FB	HB	# Gar	Bld SqFt	Yr Blt	Lot SF	List Price	LP/SqFt	CDOM
55519509	8226 Caroline Ridge Drive	Fall Crk Sec 11 Pt Rep 1	No	4	3	0	3	2,989	2014	10,347	\$454,900	\$152.19	327
37008126	8502 Graceful Bend Lane	Fall Creek Sec 07	Yes	4	3	1	3	4,828	2003	13,049	\$464,500	\$96.21	*109
80628797	13935 McDannald Park Lane	Fall Crk Sec 11 Pt Rep 1	No	4	3	1	3	3,711	2011	9,877	\$469,500	\$126.52	*121
29039411	14011 Windwood Falls Lane	Fall Creek	No	5	4	1	2	4,223	2008	12,950	\$489,000	\$115.79	25
6549376	8410 Jackson Creek Bend Lane	Fall Creek	No	5	4	1	3	5,126	2004	12,417	\$499,900	\$97.52	46
8884259	14802 Aspen Chase Lane	Fall Creek	Yes	5	3	2	3	4,555	2004	14,759	\$499,900	\$109.75	*93
37067144	13915 Cole Point Drive	Fall Creek	No	5	3	1	3	4,147	2013	13,263	\$499,980	\$120.56	57
81866280	14610 Sutter Creek Lane	Fall Creek Sec 07	No	5	4	1	3	5,756	2003	21,006	\$515,000	\$89.47	110
44322945	14334 Windy Crossing Lane	Fall Creek	Yes	4	4	1	4	4,884	2007	16,473	\$539,900	\$110.54	73
61056392	7911 Pine Heath Court	Fall Creek	No	6	4	0	3	6,515	2010	11,934	\$564,900	\$86.71	*793
53357131	14106 Aspen Haze Lane	Fall Creek	Yes	4	3	1	2	3,850	2012	11,585	\$575,000	\$149.35	*202
93838726	14015 Windwood Falls Lane	Fall Creek	No	6	4	0	3	7,002	2013	12,607	\$599,900	\$85.68	107
49007615	8211 Caroline Ridge Drive	Fall Creek	No	5	4	1	3	5,030	2013	17,324	\$659,000	\$131.01	*166
16640855	13727 Cole Point Drive	Fall Crk Sec 21 Rep 1	No	4	3	1	3	4,650	2012	10,400	\$669,000	\$143.87	104
69861759	8311 Caroline Ridge Drive	Fall Creek	No	4	3	1	3	4,554	2012	12,604	\$675,000	\$148.22	*72
31683603	14315 Caprock Cove Lane	Fall Creek	No	4	3	1	2	4,830	2006	26,005	\$718,888	\$148.84	*136
16800207	8110 Beckett Creek Lane	Fall Creek	Yes	5	4	1	3	4,514	2004	13,631	\$734,900	\$162.80	101
91838934	13719 Dominion Falls	Fall Crk Sec 20	No	5	3	1	3	6,267	2018	11,700	\$799,000	\$127.49	*158
82087717	8111 Machaelas Way	Fall Creek	No	4	3	1	3	4,152	2007	27,298	\$799,900	\$192.65	68
21303774	7821 S Dominion Falls Lane	Fall Crk Sec 20	No	5	5	1	3	4,712	2014	13,439	\$825,000	\$175.08	5
40048213	13711 W Dominion Falls Lane	Fall Crk Sec 20	No	5	4	1	3	5,282		11,700	\$899,000	\$170.20	148
49185744	13715 W Dominion Falls Lane	Fall Crk Sec 20	No	5	3	1	3	5,600		11,700	\$899,000	\$160.54	157
32042009	7910 S Dominion Falls	Fall Creek	No	5	4	1	3	4,386	2014	22,401	\$1,000,000	\$228.00	*258

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Comparative Market Analysis

Prepared By: Linda Ihns

Listings as of 08/05/18 at 11:42 am

Single-Family

Active Properties

MLS #	Address	Subdivision	Pool	BR	FB	HB	# Gar	Bld SqFt	Yr Blt	Lot SF	List Price	LP/SqFt	CDOM
72377353	8107 St Michaels Crest Lane	Fall Creek Sec 08	Yes	8	9	4	8	12,162	2007	50,808	\$1,999,000	\$164.36	179
# LISTINGS:	78	Medians:	4	3	1	2		3,379	2011	10,732	\$361,318	\$113.04	110
		Minimums:	3	2	0	2		1,628	2002	5,750	\$195,000	\$85.64	2
		Maximums:	8	9	4	8		12,162	2018	50,808	\$1,999,000	\$228.00	793
		Averages:	4	3	1	3		3,660	2011	12,101	\$431,445	\$117.15	197

Option Pending Properties

MLS #	Address	Subdivision	Pool	BR	FB	HB	# Gar	Bld SqFt	Yr Blt	Lot SF	List Price	LP/SqFt	CDOM
11274770	14322 Ellis Springs Lane	Fall Creek	No	4	2	1	2	2,760	2009	6,845	\$259,990	\$94.20	*133
4696015	14607 Fall Creek Bend Court	Fall Creek Sec 01	No	4	2	0	2	2,622	2002	13,145	\$279,000	\$106.41	35
42404779	9222 Indian Lodge Lane	Fall Creek	No	3	2	1	2	3,280	2008	7,299	\$309,900	\$94.48	*342
32151268	14803 Meridian Park Lane	Fall Creek	Yes	4	3	1	2	3,259	2007	9,717	\$409,000	\$125.50	44
98206921	14307 Horizon Falls Lane	Fall Creek	Yes	5	4	1	3	5,295	2006	10,842	\$475,000	\$89.71	*107
# LISTINGS:	5	Medians:	4	2	1	2		3,259	2007	9,717	\$309,900	\$94.48	107
		Minimums:	3	2	0	2		2,622	2002	6,845	\$259,990	\$89.71	35
		Maximums:	5	4	1	3		5,295	2009	13,145	\$475,000	\$125.50	342
		Averages:	4	3	1	2		3,443	2006	9,570	\$346,578	\$102.06	132

Pend Cont to Show Properties

MLS #	Address	Subdivision	Pool	BR	FB	HB	# Gar	Bld SqFt	Yr Blt	Lot SF	List Price	LP/SqFt	CDOM
43920080	14519 Ella Gate Court	Fall Creek	No	4	3	1	2	3,345	2018	8,079	\$366,250	\$109.49	20
72148549	14415 Kingston Falls Lane	Fall Creek	No	4	3	1	3	3,996	2008	10,400	\$399,900	\$100.08	*111
# LISTINGS:	2	Medians:	4	3	1	3		3,671	2013	9,240	\$383,075	\$104.79	66
		Minimums:	4	3	1	2		3,345	2008	8,079	\$366,250	\$100.08	20
		Maximums:	4	3	1	3		3,996	2018	10,400	\$399,900	\$109.49	111
		Averages:	4	3	1	3		3,671	2013	9,240	\$383,075	\$104.79	66

Pending Properties

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Linda Ihns

realtorlinda@fallcreek@gmail.com

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Comparative Market Analysis

Listings as of 08/05/18 at 11:42 am

Prepared By: Linda Ihns

Single-Family

Pending Properties

MLS #	Address	Subdivision	Pool	BR	FB	HB	# Gar	Bld SqFt	Yr Blt	Lot SF	List Price	LP/SqFt	CDOM
29320237	14907 Diane Manor Lane	Fall Creek	No	3	2	0	2	2,112	2013	5,523	\$229,000	\$108.43	54
5671382	14902 Meridian Park Lane	Fall Creek	No	4	2	0	2	2,585	2006	8,791	\$229,500	\$88.78	107
21852669	10010 THICKET PARK LN	Fall Creek East	No	4	2	0	2	1,819	2018	7,971	\$234,950	\$129.16	*301
76035484	7514 Opal Hill Lane	Fall Creek	No	4	2	0	2	2,418	2002	7,971	\$259,900	\$107.49	48
48005632	10002 THICKET PARK LN	Fall Creek East	No	4	3	1	2	2,776	2018	9,227	\$269,950	\$98.32	*300
35933002	10018 THICKET PARK LN	Fall Creek East	No	5	3	1	2	2,701	2018	10,881	\$272,950	\$98.32	*406
93866321	7119 Bearden Falls Lane	Fall Creek	No	4	3	0	3	2,701	2007	10,881	\$299,990	\$111.07	29
60696147	7422 Stonebridge Creek Lane	FALL CREEK	No	3	2	1	2	2,942	2007	8,791	\$315,900	\$107.38	23
83806133	14502 Ivy Wood Court	Fall Creek	No	4	3	1	2	3,394	2007	9,227	\$319,000	\$93.99	12
6321350	14531 JULIE MEADOWS LN	Fall Creek East	No	4	4	0	3	2,955	2016	9,227	\$322,950	\$109.29	*526
26385375	14527 JULIE MEADOWS LN	Fall Creek East	No	4	3	1	3	3,397	2016	12,147	\$336,950	\$99.19	*536
5346086	8306 Ramblebrook Court	Fall Creek	No	5	3	1	3	3,852	2002	12,147	\$344,900	\$89.54	*57
71208243	7802 Sleepy Rose Court	Fall Creek	No	4	3	0	3	3,278	2013	12,802	\$359,900	\$109.79	33
93572442	8518 Graceful Bend Lane	Fall Creek	No	4	4	2	3	4,683	2003	10,733	\$430,000	\$91.82	*125
43935544	14738 Birch Arbor Court	Fall Creek	Yes	4	4	1	3	4,892	2006	15,086	\$554,990	\$113.45	*320
# LISTINGS:	15	Medians:	4	3	1	2	2	2,949	2007	9,980	\$315,900	\$107.44	107
		Minimums:	3	2	0	2	2	1,819	2002	5,523	\$229,000	\$88.78	12
		Maximums:	5	4	2	3	3	4,892	2018	15,086	\$554,990	\$129.16	536
		Averages:	4	3	1	2	2	3,129	2010	10,195	\$318,722	\$104.12	192

Quick Statistics (100 Listings Total)

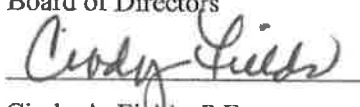
	Min	Max	Average	Median
List Price	\$195,000	\$1,999,000	\$409,326	\$338,425
Sold Price				
Adj. Sold Price				
LP/SF	\$85.64	\$228.00	\$114.27	\$109.77
SP/SF				
Adj. SP/SF				

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ENGINEER'S REPORT

Date: August 7, 2018
To: Harris County Water Control & Improvement District No. 96
Board of Directors
From: 
Cindy A. Fields, P.E.
District Engineer

10. Engineer's Report

a. Authorize Engineer to proceed with the design of District facilities;

No action items this month.

b. Approve plans and specifications of District facilities;

No action items this month.

c. Authorize Engineer to advertise for bids for District projects;

No action items this month.

d. Approval of report, pay estimates and change orders for construction projects in the District; Current project status updates are as follows:

1. Water Plant No. 1 Water Well & Hydropneumatic Tank Replacement

- Status: Construction is underway
- NTP: May 30, 2017
- Expected Completion: Early September 2018
- Budget:
 - Contractor: Bussell & Sons, LLC
 - Current Contract Amount: \$2,322,987 (through Pay Estimate No. 11)
 - Engineering: \$232,610
 - Funding: Series 2014 Bond Issue - \$2,900,000

Bussell & Sons, LLC is currently installing the new duct bank. The generator test is scheduled for August 10th. Assuming the test is good, we will coordinate with Centerpoint to switch over to the new service. The old generator, MCC and ATS will then be removed. A resident has reported some broken curb outside of the water plant site, which was caused by the contractor. The repair of the curbing will be the responsibility of the contractor and will be a punchlist item. We don't recommend repairing the curb prior to the project completion to avoid further damage. There are no action items this month.

Serving. Leading. Solving.

10857 Kuykendahl Road | Suite 250 | The Woodlands, Texas 77302 | 281-210-5570

2. **Water Reuse Phase II**
 - Status: The project is on hold awaiting the signed easements from HGA
 - Schedule: On hold
 - Budget:
 - Estimated Construction Cost: \$500,000
 - Engineering: \$70,000
 - Funding: Series 2014 Bond

3. **Harris County Flood Control Unit No. P133-00-00 Channel Modifications - 2018 Soil Stabilization**
 - Status: Construction is complete.
 - Expected Completion: July 2018
 - Budget:
 - Contractor: Urelift Gulf Coast, LP
 - Current Contract Amount: \$82,000.00
 - Engineering: Hourly
 - Funding: General Funds

The final inspection was held on July 10th with no resulting punchlist items. We are presenting Pay Estimate No. 1 & Final to Urelift Gulf Coast, LP in the amount of \$82,000.00 for the Boards consideration.

ACTION ITEM: *Approve payment of Pay Estimate No. 1 & Final to Urelift Gulf Coast, LP in the amount of \$82,000.00.*

4. **Fall Creek Lift Station No. 6 and Force Main**
 - Status: NTP issued July 16, 2018 (180 calendar day contract)
 - Expected Completion: January 16, 2019
 - Budget:
 - Contractor: Reddico Construction Co., Inc.
 - Current Contract Amount: \$563,350.00
 - Engineering: Hourly
 - Funding: Series 2016 Bond Issue

The contractor has mobilized to begin the force main construction. The lift station crew is scheduled to mobilize this week. There are no action items this month.

5. **HCWCID 96 Force Main Discharge Manhole Rehabilitation – Warranty Inspection**

Edustrial Solutions is completing the recoating of the force main discharge manhole located at Caprock Cove Ln and Crystal Isle Ln this week. This will complete the one punchlist item resulting from the warranty inspection held January 24th.

e. Authorize construction contracts and related items

No action items this month.



June 12, 2018

Debra R. Loggins
PO. Box 874
Tomball, Texas 77377

Attention: Debra R. Loggins

Re: **Pay Estimate No. 1-Final**
Harris County Water Control & Improvement District No. 96
2018 Soil Stabilization
BGE Job No. 5700-00

Dear Ms. Loggins:

Enclosed herewith is Pay Estimate No. 1-Final from Urelift Gulf Coast, LP for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment as the work related to the invoice has been performed. The enclosed estimate is for your further handling and processing.

Should you have any questions regarding this pay estimate, please contact me at 281-558-8700.

Sincerely,

A handwritten signature in black ink, appearing to read 'Gary L. Goessler'.

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

GLG/bdy

cc: Blake Grappe – Urelift Gulf Coast, LP
Julianne Kugle – Sanford Kuhl Hagan Kugle Parker Kahn LLP
Mary Drew – Sanford Kuhl Hagan Kugle Parker Kahn LLP
Cindy Fields – BGE

2018 Soil Stabilization

Owner: Harris County Water Control & Improvement District No. 98
C/o Debra R. Loggins
P.O. Box 80
Tomball, Texas 77377

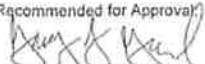
Contractor: Urelift Gulf Coast, LP
11803 Windfern Road
Houston, Texas 77064


Attention: Debra R. Loggins

Attention: Blake Grappe

Pay Estimate No. 1-Final
Original Contract Amount: \$ 82,000.00
Change Orders: \$ -
Current Contract Amount: \$ 82,000.00
Completed to Date: \$ 82,000.00
Retainage 0% \$ -
Balance: \$ 82,000.00
Less Previous Payments: \$ -
Current Payment Due: \$ 82,000.00

BGE Job No. 3128-00
Estimate Period: 05/21/18 - 05/31/18
Contract Date: April 16, 2018
Notice to Proceed: May 21, 2018
Contract Time: 30 Calendar Days
Time Charged: 11 Calendar Days
Requested Extensions: 0 Calendar Days
Approved Extensions: 0 Calendar Days
Time Remaining: 19 Calendar Days

Recommended for Approval:

7/12/18
Gary L. Gessler, PE
Project Manager, Construction Management
BGE
TBPE Registration No. F-1046

Acknowledged for Urelift Gulf Coast, LP

By: Molly Garcia
Title: Manager
Date: 7-16-18

Rebel Contractors, Inc.

7/11/2018

HCWCID 096
 Harris County Flood Control Unit P133-00-00 Phase 2
 BGE Job No. 3128-00
 Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
BASE BID ITEMS											
1.	Mobilization, demobilization, bonds and insurance	1.00	LS	\$ 2,400.00	\$ 2,400.00	1.00	\$ 2,400.00	0.00	\$ -	1.00	\$ 2,400.00
2.	Uretek Deep Injection: Stabilization of soil using "Uretek 486 Star" geo-polymer, or approved equal, at 4 foot intervals and 4 foot horizontal intervals down to a depth of 20 feet to increase soil stability for the location shown on the Exhibit, Complete In Place	1.00	LS	\$ 79,200.00	\$ 79,200.00	1.00	\$ 79,200.00	0.00	\$ -	1.00	\$ 79,200.00
3.	Site Cleanup, including resodding as necessary to return property to preconstruction condition.	1.00	LS	\$ 400.00	\$ 400.00	1.00	\$ 400.00	0.00	\$ -	1.00	\$ 400.00
Base Bid Items - Subtotal					\$ 82,000.00		\$ 82,000.00		\$ -		\$ 82,000.00
Total Contract Amount:					\$ 82,000.00						
Change Order No. 1					\$ -		\$ -		\$ -		\$ -
Change Order No. 2					\$ -		\$ -		\$ -		\$ -
Change Order No. 3					\$ -		\$ -		\$ -		\$ -
Totals:					\$ 82,000.00		\$ 82,000.00		\$ -		\$ 82,000.00

ENGINEER'S CERTIFICATE OF COMPLETION

Harris County Water Control & Improvement District No. 96
C/o Sanford Kuhl Hagan Kugle Parker Kahn LLP
1980 Post Oak Blvd, Ste 1380
Houston, Texas 77056


Attention: Ms. Julianne Kugle

2018 Soil Stabilization

Name and Address of Contractor: Urelift Gulf Coast, LP; 11603 Windfern Road; Houston, Texas 77064

Name and Address of Consulting Engineer: BGE, Inc.; 10777 Westheimer, Suite 400; Houston, Texas 77042

I certify this Project was completed on or about July 10, 2018; that the Project was under periodic observation; that all observation of the work was under the supervision of Mr. Gary L. Goessler, Licensed Professional Engineer; that to the best of my knowledge, the project was in accordance with and includes all items in plans and specifications approved by all authorities having jurisdiction; and "record drawings" will be furnished to the District.


Gary L. Goessler, P.E.

BGE, Inc.
TBPE Registration No. F-1046



**CERTIFICATION OF COMPLETION
(By CONTRACTOR)**

We hereby certify that the Work on the Project "Construction of 2018 Soil Stabilization, Harris County, Texas", has been completed in substantial compliance with the PLANS and TECHNICAL SPECIFICATIONS.

Urelift Gulf Coast, LP dba URETEK ICR Gulf Coast
By UIC Management, LLC Its General Partner

By: *Molly Garcia*

Title: *manager*

Date: *7-11-18*

CONTRACTOR AFFIDAVIT FOR FINAL PAYMENT AND BILLS PAID

STATE OF TEXAS §

COUNTY OF HARRIS §

BEFORE ME, the undersigned authority, on this day personally appeared Molly Garcia
the Manager of Urelift Gulf Coast, LP dba URETEK ICR Gulf Coast
("CONTRACTOR"). CONTRACTOR has performed labor and furnished materials pursuant to
that certain Contract entered into on the 12th day of April,
2018, by and between CONTRACTOR and Harris County Water Control & Improvement
District No. 96 (Owner), for the erection, construction, and completion of certain improvements
and/or additions upon the following described premises, to wit:

"Construction of 2018 Soil Stabilization, Harris County, Texas."

Said party being by me duly sworn states upon oath that the said improvements (and
the labor and materials supplied in connection therewith) have been erected and completed
in a good and workmanlike manner and in full compliance with the above referred to Contract
and the agreed plans and specifications therefore.

CONTRACTOR further states that he has paid in full all bills and claims for materials
furnished and labor performed on said Contract and that there are no outstanding unpaid bills
or claims for labor performed or materials furnished upon said job.

CONTRACTOR represents that the person executing this affidavit on behalf of
CONTRACTOR is duly authorized to sign this affidavit and to legally bind CONTRACTOR
hereto. All of the provisions of this affidavit shall bind CONTRACTOR, its heirs,
representatives, successors and assigns and shall inure to the benefit of OWNER, and its
legal representatives, successors, assigns.

THIS AFFIDAVIT IS BEING MADE BY THE UNDERSIGNED REALIZING THAT IT IS IN RELIANCE UPON THE TRUTHFULNESS OF THE STATEMENTS CONTAINED HEREIN THAT FINAL AND FULL SETTLEMENT OF THE BALANCE DUE ON SAID CONTRACT IS BEING MADE, AND IN CONSIDERATION OF THE DISBURSEMENT OF FUNDS BY OWNER, DEPONENT EXPRESSLY WAIVES AND RELEASES LIENS, CLAIMS, AND RIGHTS TO ASSERT A LIEN ON SAID PREMISES AND AGREES TO DEFEND, PROTECT, INDEMNIFY AND HOLD OWNER SAFE AND HARMLESS FROM AND AGAINST ALL LOSSES, DAMAGES, COSTS, AND EXPENSES OF ANY CHARACTER WHATSOEVER SPECIFICALLY INCLUDING COURT COSTS, BONDING FEES, AND ATTORNEY FEES, ARISING OUT OF OR IN ANY WAY RELATING TO CLAIMS FOR UNPAID LABOR OR MATERIAL USED OR ASSOCIATED WITH CONSTRUCTION OF IMPROVEMENTS ON THE ABOVE-DESCRIBED PREMISES.

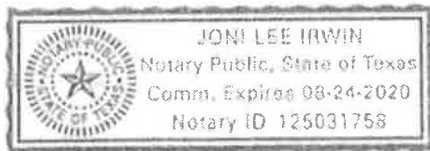
Urelift Gulf Coast, LP dba
URETEK ICR Gulf Coast
By: UGC Management, LLC
Its: General Partner

Molly Garcia

By: Molly Garcia, Manager

Subscribed and sworn to before me, the undersigned authority, on this the

11TH day of JULY, 2018.



Joni Lee Irwin

Notary Public in and for Harris County, Texas

**CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT**

OWNER
CONTRACTOR
SURETY
OTHER

AIA DOCUMENT G707 A Bond #SSB0422312

PROJECT: 2018 Soil Stabilization, Harris County, Texas
(name, address)

TO: (Owner)

Harris County Water Control & Improvement
District No. 96
10777 Westheimer Road, Suite 400
Houston, Texas 77042

ARCHITECT PROJECT NO:
CONTRACT FOR: \$ 82,000.00
CONTRACT DATE: ON OR ABOUT April 2018

CONTRACTOR: Urelift Gulf Coast, LP dba URETEK ICR Gulf Coast

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the

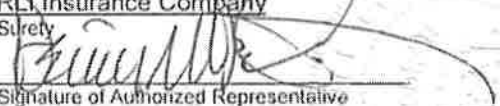
RLI Insurance Company
, SURETY,
on bond of

Urelift Gulf Coast, LP dba URETEK ICR Gulf Coast
, CONTRACTOR,
hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety Company of any of
its obligations to

Harris County Water Control & Improvement District No. 96
, OWNER,
as set forth in the said Surety's bond.

IN WITNESS WHEREOF,
the Surety has hereunto set its hand this 11th Day of July 2018


Attest: Monica L. Jenkins, Account Manager
(Seal):

RLI Insurance Company
Surety

Signature of Authorized Representative
Dennis M. Descant, Jr., Attorney-In-Fact
Title



9025 N. Lindbergh Dr. | Peoria, IL 61615
Phone: (800)645-2402 | Fax: (309)689-2036

POWER OF ATTORNEY

RLI Insurance Company Contractors Bonding and Insurance Company

Know All Men by These Presents:

That this Power of Attorney is not valid or in effect unless attached to the bond which it authorizes executed, but may be detached by the approving officer if desired.

That this Power of Attorney may be effective and given to either or both of RLI Insurance Company and Contractors Bonding and Insurance Company, required for the applicable bond.

That RLI Insurance Company and/or Contractors Bonding and Insurance Company, each Illinois corporations (as applicable), each authorized and licensed to do business in all states and the District of Columbia do hereby make, constitute and appoint:

Dennis M. Descant, Jr., Jeffrey L. Brady, jointly or severally

in the City of Houston, State of Texas, as Attorney in Fact, with full power and authority hereby conferred upon him/her to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds, undertakings, and recognizances in an amount not to exceed Ten Million Dollars (\$10,000,000.00) for any single obligation.

The acknowledgment and execution of such bond by the said Attorney in Fact shall be as binding upon this Company as if such bond had been executed and acknowledged by the regularly elected officers of this Company.

RLI Insurance Company and Contractors Bonding and Insurance Company, as applicable, have each further certified that the following is a true and exact copy of the Resolution adopted by the Board of Directors of each such corporation, and now in force, to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the Corporation shall be executed in the corporate name of the Corporation by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Corporation. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the Corporation. The signature of any such officer and the corporate seal may be printed by facsimile or other electronic image."

IN WITNESS WHEREOF, RLI Insurance Company and/or Contractors Bonding and Insurance Company, as applicable, have caused these presents to be executed by its respective Vice President with its corporate seal affixed this 30th day of June, 2017.



State of Illinois }
County of Peoria } SS

RLI Insurance Company
Contractors Bonding and Insurance Company
B. W. Davis
Barton W. Davis Vice President

On this 30th day of June, 2017, before me, a Notary Public, personally appeared Barton W. Davis, who being by me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of the RLI Insurance Company and/or Contractors Bonding and Insurance Company, and acknowledged said instrument to be the voluntary act and deed of said corporation.

CERTIFICATE
I, the undersigned officer of RLI Insurance Company, and/or Contractors Bonding and Insurance Company, each Illinois corporations, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that the Resolution of the Company as set forth in the Power of Attorney, is now in force. In testimony whereof, I have hereunto set my hand and the seal of the RLI Insurance Company and/or Contractors Bonding and Insurance Company this 11th day of July, 2018.

Gretchen L. Johnigk
Gretchen L. Johnigk Notary Public

RLI Insurance Company
Contractors Bonding and Insurance Company
B. W. Davis
Barton W. Davis Vice President





RLI Insurance Company
P.O. Box 3967 Peoria IL 61612-3967
Phone: 309-692-1000 Fax: 309-692-8637

TEXAS COMPLAINT NOTICE

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call RLI Insurance Company's toll free telephone number for information or to make a complaint at 309-692-1000.

You may also write to RLI Insurance Company at:

P.O. Box 3967
Peoria IL 61612-3967
FAX # 309-692-8637

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at 1-800-252-3439.

You may write the Texas Department of Insurance

P. O. Box 149104
Austin, TX 78714-9104
FAX # (512) 475-1771

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim, you should contact RLI Insurance Company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

Bond No. SSB0422312

MAINTENANCE BOND

STATE OF TEXAS §
 §
COUNTY OF HARRIS §

KNOW ALL MEN BY THESE PRESENTS:

THAT **Urelift Gulf Coast, LP dba URETEK ICR Gulf Coast (Contractor)** of the City of Houston, County of Harris, and State of Texas, as Principal, and RLI Insurance Company authorized under the Laws of the State of Texas to act as surety on bonds for principals, as Surety, are held and firmly bound unto **Harris County Water Control & Improvement District No. 96 (Owner)**, in the amount equal to 100% of the total contract price, in the penal sum of **Eighty-Two Thousand Dollars and no cents (\$82,000.00)** for the payment whereof, the said Principal and Surety bind themselves, and their officers, directors, shareholders, partners, successors and assigns, jointly and severally, pursuant to the following:

WHEREAS, the Principal has entered into a certain written contract with the Owner, dated the 18 day of April, 2018, for construction of:

**2018 Soil Stabilization
Harris County, Texas**

which contract is hereby referred to and made a part hereof as fully and to the same extent as if copied at length herein.

NOW, THEREFORE, THE CONDITIONS OF THIS OBLIGATION IS SUCH, that if the said Principal shall repair any and all defects in said work occasioned by or resulting from defects in materials furnished by, or workmanship of, the Principal in performing the work covered by the Contract, occurring within a period of **one year** beginning on the date of termination of the Performance Bond as required under this Contract, in accordance with the provisions of the Contract, then, this obligation shall be void; otherwise to remain in full force and effect;

PROVIDED, HOWEVER, That this bond is executed pursuant to the provisions of Chapter 2253 of the Texas Government Code as amended and all liabilities on this bond shall be determined in accordance with the provisions of said statute to the same extent as if it were copied at length herein.

Surety, for value received, stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract, or to work performed thereunder, or the plans, specifications, or drawings, accompanying the same, shall in anyway affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract, or the work to be performed thereunder, or the plans, specifications or drawings accompanying same.

IN WITNESS WHEREOF, the above-bounden parties have executed this instrument under their several seals on this date, the name and corporate seal of each corporate party being hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body.

(seal)

Urellft Gulf Coast, LP dba
URETEK ICR Gulf Coast

WITNESS: Bleke G.

BY: Molly Garcia

WITNESS: Monica L. Jenkins
Monica L. Jenkins, Account Manager

(SURETY)
RLI Insurance Company
BY: Dennis M. Descant, Jr.
Dennis M. Descant, Jr., Attorney-in-Fact

CERTIFICATE AS TO CORPORATE PRINCIPAL

I, _____, certify that I am the Secretary of the Corporation named as Principal in the within bond; that _____, who signed the said bond on behalf of the Principal, was then _____ of said corporation, that I know his signature and his signature thereto is genuine and that said bond was duly designed, and attested for in behalf of said corporation by authority of its governing body.

(Corporate Seal)

Subscribed and sworn to before me, the undersigned authority, on this _____ day of _____, 2018.

Notary Public in and for _____ County



9025 N. Lindbergh Dr. | Peoria, IL 61615
Phone: (800)645-2402 | Fax: (309)689-2036

POWER OF ATTORNEY

RLI Insurance Company

Contractors Bonding and Insurance Company

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That this Power of Attorney may be effective and given to either or both of RLI Insurance Company and Contractors Bonding and Insurance Company, required for the applicable bond.

That RLI Insurance Company and/or Contractors Bonding and Insurance Company, each Illinois corporations (as applicable), each authorized and licensed to do business in all states and the District of Columbia do hereby make, constitute and appoint:

Dennis M. Descant, Jr., Jeffrey L. Brady, jointly or severally

in the City of Houston, State of Texas, as Attorney in Fact, with full power and authority hereby conferred upon him/her to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds, undertakings, and recognizances in an amount not to exceed Ten Million Dollars (\$10,000,000.00) for any single obligation.

The acknowledgment and execution of such bond by the said Attorney in Fact shall be as binding upon this Company as if such bond had been executed and acknowledged by the regularly elected officers of this Company.

RLI Insurance Company and Contractors Bonding and Insurance Company, as applicable, have each further certified that the following is a true and exact copy of the Resolution adopted by the Board of Directors of each such corporation, and now in force, to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the Corporation shall be executed in the corporate name of the Corporation by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Corporation. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the Corporation. The signature of any such officer and the corporate seal may be printed by facsimile or other electronic image."

IN WITNESS WHEREOF, RLI Insurance Company and/or Contractors Bonding and Insurance Company, as applicable, have caused these presents to be executed by its respective Vice President with its corporate seal affixed this 30th day of June, 2017.



RLI Insurance Company
Contractors Bonding and Insurance Company

Barton W. Davis Vice President

State of Illinois }
County of Peoria } SS

On this 30th day of June, 2017, before me, a Notary Public, personally appeared Barton W. Davis, who being by me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of the RLI Insurance Company and/or Contractors Bonding and Insurance Company, and acknowledged said instrument to be the voluntary act and deed of said corporation.

CERTIFICATE

I, the undersigned officer of RLI Insurance Company, and/or Contractors Bonding and Insurance Company, each Illinois corporations, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that the Resolution of the Company as set forth in the Power of Attorney, is now in force. In testimony whereof, I have hereunto set my hand and the seal of the RLI Insurance Company and/or Contractors Bonding and Insurance Company this 10 day of April, 2018.

RLI Insurance Company
Contractors Bonding and Insurance Company

Barton W. Davis Vice President

Mitchell L. Johnnigk
Gretchen L. Johnnigk Notary Public





RLI Insurance Company
P.O. Box 3967 Peoria IL 61612-3967
Phone: 309-692-1000 Fax: 309-692-8637

TEXAS COMPLAINT NOTICE

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call _____ **RLI Insurance Company** _____'s toll free telephone number for information or to make a complaint at _____ **309-692-1000** _____.

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P.O. Box 3967
Peoria IL 61612-3967
FAX # 309-692-8637

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at _____ **1-800-252-3439** _____.

You may write the Texas Department of Insurance

P. O. Box 149104
Austin, TX 78714-9104
FAX # (512) 475-1771

PREMIUM OR CLAIM DISPUTES:

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RLI Insurance Company
Contractors Bonding and Insurance Company

B.W.D.

Burton W. Davis Vice President

State of Illinois }
County of Peoria } SS

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RLI Insurance Company
Contractors Bonding and Insurance Company

B.W.D.

Burton W. Davis Vice President

Gretchen L. Johnigk
Gretchen L. Johnigk Notary Public





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P.O. Box 3967 Peoria IL 61612-3967
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HARRIS COUNTY W.C.I.D. 96

OPERATIONS REPORT JULY 2018



SiEnviro 

HARRIS COUNTY W.C.I.D. 96

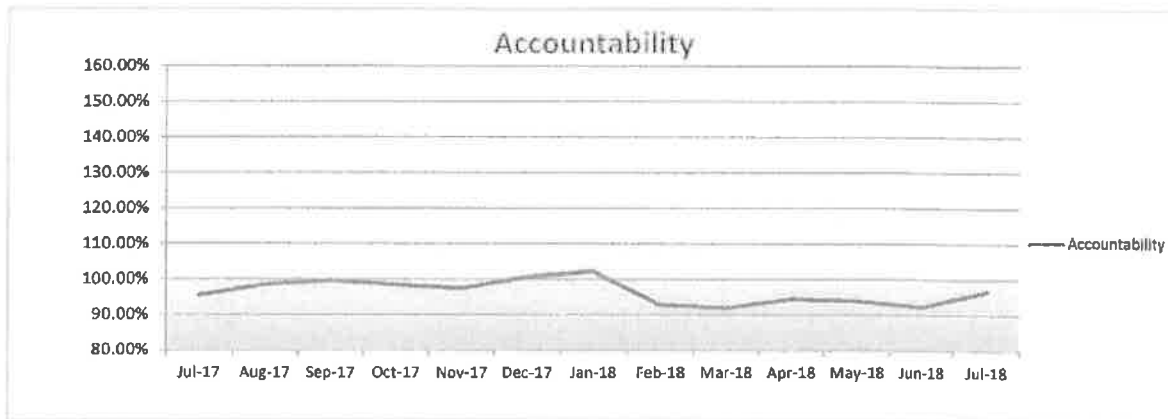
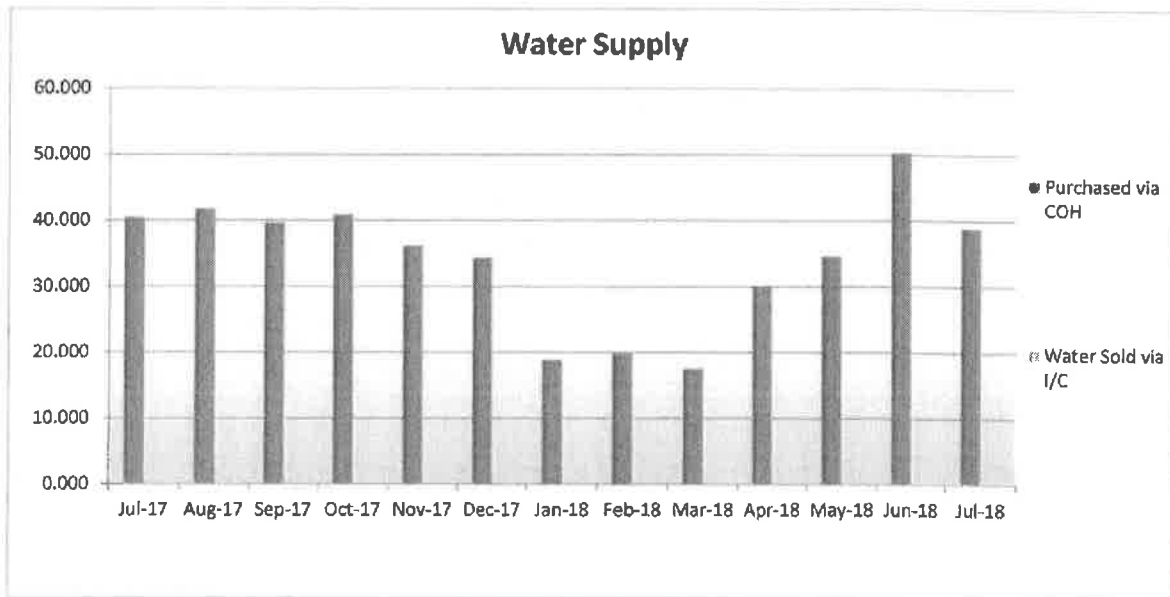
CONNECTION REPORT

JULY 2018

CONNECTIONS	<u>JULY 8 2018</u>	<u>JUNE 8 2018</u>	<u>MAY 8 2018</u>
Occupied Single Family	2034	2036	2037
Vacant Single Family	9	7	6
Multi - Family	3	3	3
Commercial	29	29	29
Builder	6	6	5
Irrigation	178	177	177
Rental Meters	2	1	1
District Meters	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL CONNECTIONS	2263	2261	2260

HARRIS COUNTY W.C.I.D. 96

Billing Period	Purchased via COH	Total Supplied	Metered	Water Sold via I/C	Unmetered	Repairs	Accountability	Four month average
06/06/17 - 07/06/17	40.523	40.523	38.728	0.000	0.000	0.000	95.57%	112.33%
07/07/17 - 08/03/17	41.816	41.816	41.123	0.000	0.090	0.000	98.56%	99.13%
08/04/17 - 09/06/17	39.678	39.678	39.471	0.000	0.080	0.000	99.68%	97.69%
09/07/17 - 10/04/17	40.968	40.968	40.350	0.000	0.000	0.000	98.49%	98.07%
10/05/17 - 11/02/17	36.186	36.186	35.174	0.000	0.111	0.000	97.51%	98.56%
11/03/17 - 12/06/17	34.458	34.458	34.535	0.000	0.118	0.000	100.57%	99.06%
12/07/17 - 01/04/18	18.895	18.895	19.173	0.000	0.142	0.000	102.22%	99.70%
01/05/18 - 02/05/18	19.950	19.950	18.015	0.000	0.500	0.000	92.81%	98.28%
02/06/18 - 03/07/18	17.569	17.569	15.681	0.000	0.461	0.000	91.88%	96.87%
03/08/18 - 04/05/18	30.257	30.257	28.492	0.000	0.092	0.000	94.47%	95.34%
04/06/18 - 05/04/18	34.680	34.680	32.497	0.000	0.065	0.000	93.89%	93.26%
05/05/18 - 06/06/18	50.373	50.373	46.479	0.000	0.000	0.000	92.27%	93.13%
06/07/18 - 07/05/18	38.929	38.929	37.452	0.000	0.158	0.000	96.61%	94.31%



HARRIS COUNTY W.C.I.D. 96

JULY 2018

OPERATIONS CHARGES

1. Operations Fees	\$6,106.52
2. Builder Services	\$5,927.57
3. Administrative Services	\$6,565.30
4. Water Distribution	\$15,251.83
5. Water Plant	\$718.32
6. Lift Station	\$564.45
7. Sanitary Sewer Collection	\$1,271.47
8. Storm Water Pump Station	\$0.00
9. Storm Sewer	<u>\$0.00</u>
TOTAL OPERATION CHARGES	\$36,405.46

CUSTOMER BILLING REPORT

HARRIS COUNTY WCID #96

BILLING PERIOD: JUNE 9th- JULY 8th, 2018

TOTAL USAGE BILLED: 37,452,400 GALLONS
AVERAGE USAGE PER CONNECTION: 16,792 GALLONS

TOTAL AMOUNT BILLED

WATER:	\$155,340.84
SEWER:	\$73,936.88
FIRE:	\$6,111.00
GREASE TRAP:	\$1,978.00
DEPOSIT:	\$3,800.00
TRANSFER FEES:	\$636.00
MISC.:	\$200.00

TOTAL CURRENT CHARGES: \$242,002.72
TOTAL PENALTIES BILLED: \$4,659.16

AGED RECEIVABLES

30 DAYS:	\$30,971.51
60 DAYS:	\$3,623.27
90 DAYS:	\$1,861.40
120 DAYS:	\$1,745.29
LESS APPLIED OVERPAYMENTS:	-\$7,430.60

TOTAL AGED RECEIVABLES: \$30,770.87
CREDIT BALANCE FORWARD: -\$6,167.08

TOTAL AGED RECEIVABLES: \$24,603.79

DEPOSIT LIABILITY: \$282,951.00

USER	ADDRESS	MONTHLY USAGE	NOTES
Larson, Roderick	8206 Matthews Crest Ct	93.1	Seasonal high usage. July 2017 read: 86.5
Larson, Amy	8143 Caroline Ridge Dr	84.2	Check for leaks issued. No leaks found.
Sheilds, Ronnie / Kenya	14743 Leighwood Creek Ln	72.5	Check for leaks issued. Waiting on results.
Shugol, Yelena	13718 Cole Point Dr	66.7	Several random spikes in usage over the lifetime of the account (2014 to present). Check for leaks issued. Waiting on results.
Zhao, Yang	13903 Alex Landing Dr	66.4	Check for leaks issued. Waiting on results.
Strawn, Allen	8211 Michaels Crest Ln	65.7	Seasonal high usage.
Diehl, William	8207 Michaels Crest Ln	63.4	Seasonal high usage
Gladstein, Robin	14219 Megans Falls Ct	53.7	Seasonal high usage. August 2017 read: 58.1
Furin, Margaret	14419 Serrano Creek Ln	51.7	Seasonal high usage. July 2017 read: 43.0
Varadarajan, Ganapathy	13723 Cole Point Dr	48.3	Seasonal high usage. July 2017 read: 45.1

DELINQUENT LETTER ACCOUNTS LISTING - DUE 08/07/2018

District: 245 HARRIS COUNTY WCID 96

Select Status... Arrears Only

Date: 08/03/2018

Page: 1

Account	* Name	Service Address	Total Balance	Letter Due	Deposit	# Times Delq
245-14773-01	ALEXANDER, STEPHANIE	14802 AVONLARE LN	199.74	96.06	200.00	11
245-19407-00	ALI, IQBAL	13811 MAJESTIC SPRING LN	123.62	68.05	100.00	8
245-12972-00	ANDERSON, STEPHANIE	6606 MINERAL SPRINGS LN	196.80	139.69	100.00	36
245-17153-00	ATWOOD, ERIC	7107 BEARDEN FALLS LN	132.75	78.72	100.00	6
245-12999-04	RAIDRIDGE, JASON	7311 HICKORY CANYON CT	118.29	64.26	100.00	7
245-14104-01	BANCELOS, RAUL	14710 WINSTON FALLS LN	180.27	98.69	100.00	1
245-12147-00	BARKER, RAY	8427 JACKSON CREEK BEND LN	116.71	65.68	200.00	11
245-16101-02	BLANTON, DESTINEE	9538 BEARDEN CREEK LN	126.71	72.68	100.00	2
245-18660-01	BOLDEN SHARON	14407 ANDREWS RIDGE LN	198.26	144.23	100.00	2
245-17848-03	BONESSI, KRISTIN	14615 WOOD THORN CT	355.01	89.07	100.00	1
245-14345-00	BROUSSARD, DARRYL W	14711 BIRCH ARBOR CT	120.40	23.42	100.00	16
245-72100-00	CALLAHAN, SAUDA	7210 S BOULDER CLIFF LN	119.71	65.68	100.00	34
245-15912-00	CAROL, BELL	9403 BEARDEN CREEK LN	170.74	113.11	100.00	25
245-12932-02	CHAVEZ, LILIA W	7302 FALL SPRINGS LN	79.92	25.89	100.00	2
245-15717-00	CHEIFFETZ, ROBERT	7422 STONEBRIDGE CREEK LN	266.78	150.50	100.00	5
245-14334-02	CLARK, FREDA	14334 POSTERS RUN LN	119.44	65.41	100.00	33
245-14788-00	COOPER, JAQUELINE	9318 MYSTIC FALLS LN	141.61	87.58	100.00	7
245-12156-00	CREEKS, ANTHONY / FRANCINE	8426 JACKSON CREEK BEND LN	119.71	65.68	100.00	65
245-74470-02	DANCAH, ARIANA	7447 LYNNBROOK FALLS LN	123.95	69.82	100.00	2
245-15780-01	DENG, XU	9410 GARNET FALLS LN	234.47	180.44	100.00	1
245-02782-01	DISHMEL, LUTHER	14326 ELLIS SPRINGS LN	161.25	107.22	100.00	11
245-14383-00	DIXON, TYLER	14830 ASPEN CHASE LN	105.99	20.98	100.00	5
245-18049-01	DOMINIQUE, SANDRA	14607 LINDALE ROSE LN	885.94	676.17	300.00	10
245-10004-01	DOUGLAS, ANTOINE	7815 HAZY BROOK LN	162.39	84.60	200.00	11
245-18824-01	DRAWSAND, DANA	14319 LANTANA BRANCH LN	159.79	96.06	100.00	1
245-17358-00	DURANT, TIMOTHEE	14931 MERIDIAN PARK LN	119.71	65.68	100.00	13
245-17176-01	FLETCHER, CHARLES	7211 BEARDEN FALLS LN	167.70	101.31	100.00	1
245-15393-03	FORD, DAN / DEMETRIA	7302 CRESCENT BRIDGE CT	128.36	64.63	100.00	14
245-09689-06	FRIEBERG, CAROLINE	7514 FALL CREEK BEND	132.59	77.27	100.00	1
245-19893-01	GARDSTEIN, MICHAEL	14006 ALEX LANDING DR	128.00	74.97	100.00	1
245-17531-00	GUIDRY, BERNICE	14931 BARTON GROVE LN	301.13	147.10	546.00	54
245-17578-00	GUIDRY, WILLIAM J	14730 FOUNTAIN STONE LN	192.43	111.40	100.00	21
245-14719-00	GULLION, JOSEPH / STACY	14215 HEIDI OAKS LN	293.57	106.55	200.00	12
245-14307-00	HALL, JUSTIN	14307 MOWARCH SPRINGS LN	119.71	65.68	.00	30
245-13939-01	HANKS, KIA	7615 TYLER CREEK LN	118.66	64.63	100.00	22
245-13215-01	HANNINGAN, MARK	13715 COLE POINT DR	213.38	153.35	100.00	2
245-13603-01	HARDBERGER, MARY	13603 COLE POINT DR	407.80	207.99	100.00	2

UPDATED

DELINQUENT LETTER ACCOUNTS LISTING - DUE 08/07/2018

District: 245 HARRIS COUNTY WCID 96

Select Status... Arrears Only

Date: 08/03/2018

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Account	* Name	Service Address	Total Balance	Letter Due	Deposit	# Times Delq
245-12759-02	HERSON, RASHAWNDA	7310 FALL CREEK BEND	292.95	122.99	100.00	8
245-17810-01	HERNANDEZ, JESUS	9510 GARNET FALLS LN	119.71	65.68	300.00	15
245-93605-00	HISAM, SAKER	9360 N SAM HOUSTON PKWY E-	919.19	206.21	250.00	4
245-16909-00	HUNT, SUSAN	7819 CWDEN HOLLOW LN	319.09	108.74	100.00	1
245-98439-00	JACKSON, KAREN	8118 CAROLINE RIDGE DR	119.71	65.68	100.00	3
245-10086-00	JENKINS, ROSELL AND KYLE	14718 BANNER RIDGE LN	117.39	63.36	100.00	37
245-11008-00	JOHNSON, CHRISANDRA	14714 GOLDEN BOUGH LN	155.40	88.63	100.00	8
245-17522-00	JOLLY, PHYLLIS / JOHNNY	14919 BARTON GROVE LM	118.23	64.20	100.00	65
245-17155-00	JURANEK, ADRY / JAMES	7111 BEARDEN FALLS LN	119.71	65.68	100.00	5
245-12944-00	KARLSSON, ANITA	7330 FALL SPRINGS LN	119.71	65.68	100.00	2
245-17890-01	KEGANS, BRENT	7611 STONEBRIDGE CREEK LN	164.01	84.70	100.00	1
245-13635-02	KHAN, MUSHTAQ	13635 COLE POINT DR	601.20	322.46	100.00	3
245-13783-01	KING, MARCUS	14603 FALL CREEK CROSSING	95.79	19.90	100.00	10
245-98081-06	LIGHTFOOT, BRANDI	9426 BEARDEN CREEK LN	117.53	63.50	100.00	6
245-10207-00	LITTLEJOHN, LEE	14739 PLACID POINT	209.76	19.90	100.00	2
245-82180-01	LUNNON, ESTER	8218 MICHAEL'S CREST LN	239.46	43.20	100.00	2
245-18874-01	MARABLE, JASMINE	14406 LANTANA BRANCH LN	134.56	80.53	100.00	5
245-13911-01	MARTIN, CLINT	13911 SUNFALL CREEK LN	119.71	65.69	100.00	2
245-09800-01	MARTINEZ, MANUEL	7526 FALL CREEK BEND	119.71	65.68	.00	11
245-97384-00	MAYFIELD, LILLIE	14010 HAILEY SPRINGS LN	230.96	114.68	100.00	5
245-15399-02	MCCLURE CHUCK	7310 CRESCENT BRIDGE CT	116.26	62.23	100.00	2
245-19018-02	MCKAY, ANDREW	7216 COMMONS WALK LN	119.71	65.68	200.00	6
245-19651-00	MERKIN, ROBERT	7510 FINN WAY DR	200.45	146.42	100.00	2
245-12531-00	MINOR, THOMAS / DELIA	14730 HAVEN MEADOWS LN	205.89	111.76	100.00	61
245-08331-01	MOLLOY, DAVID	8331 CAROLINE RIDGE DR	234.17	126.22	200.00	17
245-15190-03	MOORE, TAMIAI	14510 MIST CREEK LN	207.47	133.48	300.00	22
245-18623-01	MULHOLLAND, KEVIN	7318 LEO CREEK LN	116.26	62.23	100.00	1
245-23910-01	OVERHULS, DAVID	13910 COLE POINT DR	181.01	120.32	100.00	1
245-12806-00	PATEL, CHHITUBHAI	7906 S DOMINION FALLS LN-S	93.22	64.47	100.00	1
245-03131-00	PAVNE, JEREMY	14003 COLE POINT DR	121.48	67.45	.00	3
245-94441-02	PINKERTON, LEANN	8126 BECKETT CREEK LN	276.50	141.67	100.00	12
245-14982-04	PORCAYO ALCARAZ, JULIA	9202 INDIAN LODGE LN	146.16	92.13	100.00	2
245-18637-00	PORTO, PAUL	14303 ANDREWS RIDGE LN	119.71	65.68	100.00	1
245-09840-01	PRICE, ROCHELLE	7614 PAUL CREEK BEND	171.74	117.71	100.00	3
245-15375-02	RAMIREZ, SARAH	7327 STONEBRIDGE CREEK LN	255.16	142.09	100.00	7
245-16393-03	RANDOLPH, KELLY	7422 AURELIA MIST LN	327.99	153.05	100.00	1
245-58605-00	REDSTONE GOLF CLUB, LP	5860 WILSON RD-SPR	978.31	152.45	300.00	26

UPDATED

DELINQUENT LETTER ACCOUNTS LISTING - DUE 08/07/2018

District: 245 HARRIS COUNTY WCID 96

Select Status... Arrears Only

Date: 08/03/2018

Page: 3

Account	* Name	Service Address	Total Balance	Letter Due	Deposit	# Times Delq
245-21280-00	REDSTONE GOLF COURSE MGMT	5860 WILSON RD - A	920.24	157.45	200.00	29
245-21417-00	REDSTONE GOLF COURSE MGMT	5860 WILSON RD - D	1,389.09	177.78	300.00	35
245-21429-00	REDSTONE GOLF COURSE MGMT	5860 WILSON RD - C	55.94	17.27	200.00	35
245-13135-00	ROBINSON, THURMAN	7418 HICKORY CANYON CT	118.66	64.63	300.00	50
245-12579-00	RYAN, ROBERT / LORI	7319 FALL SPRINGS LN	160.57	90.38	200.00	27
245-20603-01	STINRA, ABHITA	14310 ELLIS SPRINGS LN	119.71	65.68	200.00	3
245-11538-03	SKIPPER, GUY	8410 JACKSON CREEK BEND LN	316.67	219.12	100.00	7
245-63270-01	SOLAN, SONYA	8327 CAROLINE RIDGE DR	222.81	95.02	100.00	4
245-19290-01	SPARKS, STEPHEN	13926 SUNFALL CREEK LN	76.40	19.29	.00	1
245-17133-00	STANDLEY, KEITH / PATRICIA	7222 STONERIDGE CREEK LN	126.80	20.70	100.00	13
245-13810-01	STOLTE, JESSICA	13810 COLE POINT DR	395.73	211.55	100.00	3
245-14563-01	STRAWN ALLEN	8211 MICHAELS CREST LN	911.82	483.77	100.00	10
245-09439-01	SULTAN, RABEA	14707 ARBOR TRACE LN	72.68	18.65	200.00	5
245-15327-00	TAMMY SHEA / JOANNE BOLTON	7311 EMERALD GLADE LN	104.28	46.14	400.00	29
245-13571-00	TAYLOR, TERASHA	14814 ASHLAND PINES LN	117.77	63.74	200.00	47
245-12576-00	THOMAS, JAY	7323 FALL SPRINGS LN	119.71	65.68	100.00	8
245-18634-01	TOLEDO, MARIANA	7302 LEO CREEK LN	143.40	21.37	100.00	1
245-10670-00	TOWNSEND, MARK	8306 RAMBLEBROOK CT	138.40	81.03	100.00	33
245-72150-01	WAGGONER, TRACIE	7215 COMMONS WALK LN	118.66	54.63	100.00	17
245-18640-03	WALTON ANTONIO	14307 ANDREWS RIDGE LN	132.85	78.82	100.00	12
245-18821-05	WHITE, SHURON & BYRON	14315 LANTANA BRANCH LN	126.06	72.03	100.00	5
245-96825-01	WHITE, TRAVIS	8506 MINERAL SPRINGS LN	178.63	104.26	200.00	49
245-10815-00	WILSON, MATT / RENEE	14830 RAMBLEBROOK LN	152.84	86.45	100.00	4
245-23914-01	WORLEY, DAVID	13914 MCDONALD PARK LN	277.83	184.27	100.00	4
245-14107-02	YI, JACY	14107 W BOULDER CLIFF LN	119.71	65.68	100.00	1
245-20487-05	YOUNG, HEATHER	14334 ELLIS SPRINGS LN	118.66	64.63	300.00	11
245-10863-01	ZIGONG INTL MKT	14743 RAMBLEBROOK LN	116.26	62.23	100.00	4
245-82110-01	ZOU, ZHINEN	8211 CAROLINE RIDGE DR	165.16	22.93	100.00	2

Items Count: 102

22,264.80 10,423.55

UPDATED

H096 COLLECTION REPORT

W/AELMORE

APPROVAL SIGNATURE:

Account #	Name	Service Address	Address 1	Address 2	Address 3	Address 4	Primary Phone	Business Phone	Connect Date	Last Pmt Dt	Final Date	Amount Due
245-20069-00	GATES, STEPHEN	14310 BRUSHY ARBOR LN	14310 BRUSHY ARBOR LN	HUMBLE TX 77396			7135036847		8/1/2011		2/7/2018	\$ 225.41
245-17694-00	MORLAES, TYMCZAK / ANNETTE	9530 GARNET FALLS LN	9530 GARNET FALLS LN	HUMBLE TX 77396			7138541646		10/20/2006		2/16/2018	\$ 205.02
245-14924-02	SMITH, DARRYL ANDRE	9227 MYSTIC FALLS LN	9227 MYSTIC FALLS LN	HUMBLE TX 77396			3238776698		10/18/2017		2/20/2018	\$ 362.80
245-16506-02	WEGMANN, WILLIAM	14227 KINGSTON FALLS LN	4830 WILSON RD	#300	HUMBLE TX 77396		7135694693		2/19/2018		2/22/2018	\$ 36.42
245-20413-01	WIRZ, TREV	14407 BRUSHY ARBOR LN	14407 BRUSHY ARBOR LN	HUMBLE TX 77396			4058188181		7/8/2015		5/18/2018	\$ 435.16
TOTAL				5								\$ 1,264.81

Name	Service	Addr #	Service Addr Label	Jul-18	Jun-18	May-18	Apr-18	Mar-18	Feb-18	Jan-18	Dec-17	Nov-17	Oct-17	Sep-17	Aug-17	Total
FALL CREEK H.O.A		14730	ARBOR TRACE LN-SPR - 1/2	5.5	3.2	2.8	2.4	0	0	0.3	4.5	2.6	3.4	4.9	2.8	32.4
FALL CREEK H.O.A		7546	OPAL HILL LN - 1/2	4	2.9	2.8	2.3	0	0.1	0	4	3.4	3.5	4.3	3.4	30.7
FALL CREEK H.O.A			RAVEN HOLLOW LN-SPR	416.7	155.8	104	153.8	0	1.4	121.8	122.5	320.4	404.4	245.5	394.9	2441.2
FALL CREEK H.O.A		14746	RAVEN HOLLOW LN - 1/2	3.5	1.7	1.5	1.3	0	0	0.2	2.5	3.7	1.9	4.1	3.2	23.6
FALL CREEK H.O.A		14600	FALL CREEK BEND CT-SPR - 1	5.1	2.6	2.3	2	0	0	0.5	3.1	30.1	2.4	5.4	4.2	57.7
FALL CREEK H.O.A		7926	HAZY BROOK LN-SPR - 1/2	2.9	0.8	1.2	0.8	0.2	0	0.3	3	3	1.8	2.6	4.5	21.1
FALL CREEK H.O.A		7800	HAZY BROOK LN-SPR - 1/2	4	2.6	2.2	2	0	0	0.5	2.3	3.3	2.6	4.9	3.8	28.2
FALL CREEK H.O.A		8138	CLEARWATER CROSSING-SPR -	1.8	1.3	0.9	0.8	0	0	0	1.5	1.2	1.3	1.6	1.2	11.6
FALL CREEK H.O.A			COLE POINT DR RES A-SPR	34.1	23.8	20.6	18.2	0	0.4	0	36	71.7	40.5	36.4	55	336.7
FALL CREEK H.O.A		14734	BANNER RIDGE LN-SPR - 1/2	1.8	1.7	1.2	1.1	0	0	0	1.6	1.4	1.4	1.8	1.4	13.4
FALL CREEK H.O.A		8100	PLACID POINT CT-SPR - 1/2	2.9	0	0	0	0	0	0	3.2	4.7	1.7	6.3	4.3	23.1
FALL CREEK H.O.A		14714	LIDO PARK CT-SPR - 1/2	4.4	2	1.8	1.5	0	0	0.2	4.3	3.9	3.8	4.9	3.8	30.6
FALL CREEK H.O.A		14718	BAINBROOK LN-SPR - 1/2	2.4	0	0	0	0	0	0.2	3	4.3	1.9	2	0	13.8
FALL CREEK H.O.A		8000	CLEARWATER CROSSING-SPR -	4.3	3	2.9	2.5	0	0	0	4	3.3	3.4	4.3	3.4	31.1
FALL CREEK H.O.A		8328	EMERALD MEADOW LN-SPR - 1/	0	0	0	0	0	0	0	0	0	0.1	0.3	0.2	0.6
FALL CREEK H.O.A		8310	RAMBLEBROOK CT-SPR - 1/2	3.9	4.3	2.9	2.4	0	0.1	0	1.9	3.7	3.3	4.2	3.3	30
FALL CREEK H.O.A		14842	RAMBLEBROOK LN-SPR - 1/2	2	0.6	2	0.5	0.5	0	0.9	0.9	1.5	1.4	1.7	1.7	13.7
FALL CREEK H.O.A		14730	GOLDEN BOUGH LN-SPR - 1/2	4.5	2.9	2.6	2.5	0	0.7	0.7	3.2	3.2	2.2	5	4	31.5
FALL CREEK H.O.A		14631	GOLDEN BOUGH LN-SPR - 1/2	2.5	2.8	2.7	2.2	0	0.1	0	4.4	3.7	3.7	4.7	3.8	30.6
FALL CREEK H.O.A		14705	LEIGHWOOD CREEK CT-SPR - 1	2.4	2.3	2	1.2	0	0.1	0	3	2.5	2.5	3.3	2.5	21.8
FALL CREEK H.O.A			MISTY LANDING CT-SPR	3.3	3.9	3.6	2.8	0	0	0	3.7	4.3	4.1	5.4	3.2	34.3
FALL CREEK H.O.A			MACHAELAS WAY-SPR	3.6	2.7	2.8	1.1	0	0	0	3.5	3.1	2.7	3.2	2.7	25.4
FALL CREEK H.O.A			MATHEWS CREST CT-SPR	0	0	0.4	2.8	0	0.1	3.1	3.1	7.7	7.6	9.7	7.7	42.2
FALL CREEK H.O.A			LAURENWOOD CT-SPR	3.1	2.3	2.3	1.7	0	0.2	0.2	2.8	2.7	2.6	3.4	2.9	24.2
FALL CREEK H.O.A			LAURENWOOD CT-SPR1	0	0	0	0	0	0	0	0	0	0	10.1	0	
FALL CREEK H.O.A			SUTTERS CREEK LN-SPR	3.3	0	0	0	0	0	0	9.2	3.7	2.7	6.1	4.9	29.9
FALL CREEK H.O.A			ALYSSA GARDENS LN-SPR	9.7	6.3	6	5.3	0	0	0	6.8	11.1	9.1	10.7	3.1	68.1
FALL CREEK H.O.A			E END GRACEFUL BEND LN-SPR	10.2	6	5.4	4.6	0	0	0	0	14.2	16.3	16	4.8	77.5
FALL CREEK H.O.A			REDBSTONE CROSSING RES A	150.7	247.9	247.9	160.7	0	0	23.5	238.3	254.2	13.2	183.9	345.4	1865.7
FALL CREEK H.O.A		8618	AMY BROOK CT - SPR	2.6	3	2.7	2.3	0	0.1	0	5.9	5.1	5	6.5	5	38.2
FALL CREEK H.O.A			AMY BROOK CT-SPR	2.8	3.3	3.2	2.7	0	0	0	4.4	3.8	3.6	4.7	3.8	32.3
FALL CREEK H.O.A			FOSTERS RUN @ LYNNBROOK	1.5	2.6	2.5	2	0	0.1	0	3.1	2.7	2.6	3.5	2.8	23.4
FALL CREEK H.O.A			MISTY SAGE CT-SPR	4	3.2	3.8	3.5	0	0.3	0	4.1	1.5	0.5	0	1.6	22.5
FALL CREEK H.O.A			W END GRACEFUL BEND LN-SPR	3.3	0	0	0	0	0	0	0	8.5	2.5	2.6	0.6	17.5
FALL CREEK H.O.A			GARRETT'S COVE CT-SPR	6.1	5.3	4.9	4	0	0.1	0	6.9	3.3	6.9	8.6	4.1	50.2
FALL CREEK H.O.A			FALL CREEK BEND LN-SPR	7.7	4.2	4.1	3.9	0	0	0.3	6.4	5.6	5.6	7.3	5.9	51
FALL CREEK H.O.A			HICKORY CANYON CT-SPR	3.6	4.8	3.1	2.7	0	0	0	4.7	4.2	4.1	5.2	4.1	36.5
FALL CREEK H.O.A			WESTERLAKE CT-SPR	2.7	3.3	3.1	2.6	0	0	0	4.3	6.3	8.3	10.7	7.9	49.2
FALL CREEK H.O.A			C/O WESTERBROOK/COLONIAL FA	0.4	0.5	0.4	0.4	0	0	0	0.6	1.6	1.7	1	0.5	7.1
FALL CREEK H.O.A			COLONIAL FALLS/ASHLYN PINE	0.8	0.8	1.3	1.3	0	0	0.5	2.2	2.2	1.5	1.2	0.9	12.7
FALL CREEK H.O.A			ASHLYN PINES/WESTERBROOK L	2.8	3	2.9	2.5	0	0	0	4	3.4	3.2	4.3	3.5	29.6
FALL CREEK H.O.A			STELLA POINT CT-SPR	0.4	0.6	0.4	0.4	0	0	0	0.9	1	0.9	1.4	1	7
FALL CREEK H.O.A			CHATEAU GATE CT-SPR	5.6	4.1	3.8	3.1	0	0	2.5	2.6	3.9	4.1	5.2	4.2	39.1

Name	Service	Addr #	Service Addr Label	Service												Aug-17 Total		
				Jul-18	Jun-18	May-18	Apr-18	Mar-18	Feb-18	Jan-18	Dec-17	Nov-17	Oct-17	Sep-17				
FALL CREEK H.O.A			TYLER CREEK LN-SPR	4.2	2.9	2.8	2.3	0	0	0	0	0	3.6	3	3	3.9	3.1	28.8
FALL CREEK H.O.A			MINERAL SPRINGS LN-SPR	1	1.2	1.2	1	0	0	0	0	0	1.2	1.1	1	1.4	1	10.1
FALL CREEK H.O.A			WINSTON FALLS CT-SPR	4.8	3	3.3	2.9	0	0	0	0	4.3	3.6	3.3	3.3	4.5	3.6	33.3
FALL CREEK H.O.A			BIRCH ARBOR CT-SPR	4.6	3.8	4.2	3.7	0	0	0	0	5.9	8.6	4.5	5.8	5.8	4.5	45.6
FALL CREEK H.O.A			MINERAL SPRINGS CI-SPR	19.7	17	14.3	10.4	0	0	0.1	0	0.4	22.3	32.1	12.8	14.8	143.9	
FALL CREEK H.O.A			MEGANS FALL CT-SPR	5.1	1.7	3.7	3.2	0	0.1	0	0	4.3	5	4.9	6.7	5.1	39.8	
FALL CREEK H.O.A			HEIDI OAKS LN @ BECKETT CR	8.2	7	5.9	5.1	0	0	0	2.3	4	7.6	7.5	9	7.6	64.2	
FALL CREEK H.O.A			INDIAN LODGE/AVON LAKE-SPR	1.7	1.1	1.2	1	0	0	0	0	1.8	1.5	1.5	2	1.6	13.4	
FALL CREEK H.O.A			MYSTIC FALLS LN-SPR	0	0	0.1	0.1	0	0	0	0	0.2	0.3	3.7	4.7	5.7	14.8	
FALL CREEK H.O.A			MYSTIC FALLS LN-SPR #2	2.1	2.7	3.6	3.1	0	0	0	0	5.3	4.5	4.3	5.6	4.4	35.6	
FALL CREEK H.O.A			ASHFORD SPRINGS/MYSTIC FAL	0.7	0.8	0.8	0.7	0	0	0	0.1	1.4	1.2	1.2	1.5	1.3	9.7	
FALL CREEK H.O.A			INDIAN LODGE/ASHFORD SPRIN	1.4	0.9	0.5	0.4	0	0	0	0	0.9	0.7	0.6	0.9	0.7	7	
FALL CREEK H.O.A			BONNHAM FORD CT-SPR	3.9	2.9	2.8	2.4	0	0	0	0	3.8	3.3	3.1	4.1	3.3	29.6	
FALL CREEK H.O.A			MISTY CREEK @ EMERALD GLAD	1.5	2	1.8	0.7	0	0	0.1	0	3.7	3	2.6	3.4	2.7	21.5	
FALL CREEK H.O.A			EMERALD GLADE-SPR	2.6	2.6	3	1.2	0	0	0	0	3.5	2.9	2.9	3.7	3	25.4	
FALL CREEK H.O.A			CRESENT BRIDGE CT-SPR	2.3	2	2.2	2.2	0	0	0	0	3.5	2.9	2.4	3.4	2.7	23.6	
AMBER WOOD @FALL		7309	COMMONS WALK LN - SPR	74.6	99.8	58.9	0	0	0	0	0	11.6	39.1	109.7	117.6	73.1	584.4	
FALL CREEK H.O.A			MESA RD@SAM HOUSTON TOLL R	1.2	1.4	1	1.1	1.2	1.9	33.1	0	32.6	40.5	57	30.3	65.7	267	
FALL CREEK H.O.A		14734	MESA RD - 1/2	123.5	217.4	123.7	114.8	4.4	4	18.5	95.4	199.8	297.6	283.2	131.3	1613.6		
FALL CREEK H.O.A		14954	MESA RD - SPR	106.5	174	112.5	108.6	2.2	4.5	13.1	74.1	142.2	193.8	191.1	184.1	1306.7		
FALL CREEK H.O.A		8430	N SAM HOUSTON PKWY - SPR	0	1.5	0	0	0	0	0.3	54.5	149	252.5	178.4	261.5	897.7		
FALL CREEK H.O.A			BELLOWS FALL LN-SPR#2	129.4	195.1	181.7	138.1	0.6	1.7	21.9	205.8	228.7	335.5	39.4	265.8	1743.7		
FALL CREEK H.O.A			BELLOW FALLS LN-SPR#3	159.1	259.1	210.8	160.6	0.9	1.9	23.3	3.1	261.7	394.8	213.2	348.1	2036.6		
FALL CREEK H.O.A		8211	FALL CREEK BEND - 1/2	154	252.2	210.1	160.7	2.2	2.7	14.5	129.1	176.8	269.2	153.7	218.6	1743.8		
FALL CREEK H.O.A		8003	FALL CREEK BEND - 1/2	145.6	246.5	147.3	129.3	14.7	2.3	1	123.7	183.5	268.8	144.4	234.5	1641.6		
FALL CREEK H.O.A			FALL CREEK CROSSING-SPR	4.7	4.7	0	0	0	0	0	0	0	0	0	0	9.4		
FALL CREEK H.O.A		7930	FALL CREEK BEND-SPR - 1/2	297.6	429.1	158.3	218.9	0.7	6.9	29.9	0.3	223.1	417.7	323.5	466.8	2567.8		
FALL CREEK H.O.A			MESA RD-SPR	130.5	395.9	160.2	117	0	2.4	0	137.6	219.5	274.1	169.1	271.1	1877.4		
FALL CREEK H.O.A			RAINTREE RIDGE/MESA DR-SPR	178.1	393.3	276	202.2	2.2	5.3	30.7	300	398.4	510.3	343.6	468.7	3108.8		
FALL CREEK H.O.A			STONEBRIDGE CREEK-SPR	22.1	16	5.6	0	0	0	0.1	24.4	20.3	16.1	22	16.9	143.5		
FALL CREEK H.O.A			BEARDON FALLS LN/STONEBRID	1.1	0.9	0.8	0.7	0	0	0	0.9	0.7	0.7	0.9	0.7	7.4		
FALL CREEK H.O.A			WOOD THORN CT-SPR	2.6	2.7	2.5	2.2	0	0	0	3.4	2.9	2.8	3.6	2.9	25.6		
FALL CREEK H.O.A		7318	STONEBRIDGE CREEK LN - 1/2	3.1	3.6	3.4	2.8	0	0	0	5.6	4.7	4.5	5.8	4.6	38.1		
FALL CREEK H.O.A			RED CREEK CT/STONEBRIDGE C	3.5	3.5	2.1	1.6	0	0	0	1	1.4	2.2	2.4	2	19.7		
FALL CREEK H.O.A			STONEBRIDGE CREEK-SPR	4.8	5.7	5.4	4.6	0	0	0	11.7	9.9	9.7	12.7	10	74.5		
FALL CREEK H.O.A			MESA DR-SPR	229.1	432.3	272.4	214.3	0.3	2.6	29.2	285.6	373.4	506.9	295.4	454.1	3095.6		
FALL CREEK H.O.A			LANTANA BRANCH LN-SPR	0	0	0	0	0	0	0	0	0	0	0	0	0		
FALL CREEK H.O.A			ANDREWS RIDGE LN-SPR	0.1	0	0.9	0	0	0.1	0	0	0	0	0	0	1.1		
FALL CREEK H.O.A			ELLIS SPRINGS LN-SPR	5.4	4	3.9	3.2	0	0	0	0	0	0	0	4.1	23.1		
FALL CREEK H.O.A		7217	COMMONS WALK LN-SPR - 1/2	13	30.4	12.3	10.5	0	0	0	9.8	7.2	10.1	22.2	8.5	124		
AMBER WOOD @FAL		14106	E BOULDER CLIFF LN-SPR - 1	60.3	56.7	21.7	0	0	0.1	0	23.1	67.6	109.8	129.2	104.1	572.6		
AMBER WOOD @FAL		7210	S BOULDER CLIFF LN-SPR - 1	132.9	153.2	0	0	0	0	0	41.7	78.5	117.1	130.9	147.6	801.9		
AMBERWOOD AT FAL		14110	WEST BOULDER CLIFF LN-SPR	91.1	115.7	67.3	0	0	0	0.1	24.4	87.3	131.7	58.1	100.3	676		

Name	Service	Addr #	Service Addr Label	Service												Aug-17	Total
				Jul-18	Jun-18	May-18	Apr-18	Mar-18	Feb-18	Jan-18	Dec-17	Nov-17	Oct-17	Sep-17			
FALL CREEK H.O.A	14300	MESA DR-SPR	57.3	104.7	72.1	67.3	0.1	1.6	8.9	78.3	18	174	78.8	190	661.1		
FALL CREEK H.O.A		REDSTONE BEND/MESA DR-SPR	163.4	306.7	283.7	135	1.9	3.1	26.6	4.4	85.6	0	90	1290.4			
FALL CREEK H.O.A		HORIZON FALLS LN-SPR	8.2	8.5	7.5	6.1	1.3	0	2.1	14.5	13.6	12.4	14.7	12.4	101.3		
FALL CREEK H.O.A		KINGSTON FALLS LN/WINDY CR	1.8	0	0	0	0	0	0	0.1	1.1	1.5	1.8	1.5	7.8		
FALL CREEK H.O.A	14315	KINGSTON FALLS-SPR - 1/2	7.4	8.7	8.1	6.7	0	0	0	14	11.8	12.4	14	12.6	95.7		
FALL CREEK H.O.A		AURELIA MIST LN-SPR	2.9	3.4	3.3	2.8	0	0	0	4.1	3.5	3.4	4.4	3.5	31.3		
FALL CREEK H.O.A		RED CREEK COVE LN-SPR	2.9	3.3	3.2	2.8	0	0	0	4.1	3.6	3.4	4.1	4	31.4		
FALL CREEK H.O.A	14209	KINGSTON FALLS-SPR - 1/2	8.4	9.8	9.6	8.1	0	0	0	12.7	10.6	10.3	13.6	10.4	93.5		
FALL CREEK H.O.A		GARDEN KNOLL @ KINGSTON FA	1.7	0.1	0	0	0	0	0	1.4	1.2	1.1	1.5	1.2	8.2		
FALL CREEK H.O.A		WINDY CROSSING @ GARDEN KN	0.8	0.7	0.9	0.1	0	0	0	1	0.9	0.8	1.1	0.9	7.2		
FALL CREEK H.O.A		REDSTONE BEND DR-SPR	114	168.6	160.3	103.1	0	1.4	144.2	139.4	164	231.3	139.7	209.4	1575.4		
FALL CREEK H.O.A		ROBBIE'S CREEK - SPR	2.4	2.8	2.7	2.3	0	0.1	0	3.5	2.9	3	3.8	3	26.5		
FALL CREEK H.O.A		ALEX LANDING -SPR	5.2	3.4	3.2	2.6	0	0	0	5.3	4.4	4.3	5.7	4.5	38.6		
FALL CREEK H.O.A	7930	S DOMINION-SPR HOA IN CUL-	12.9	7.3	6.7	6.1	0	0	0	12.3	16	14.1	17	14.2	106.6		
FALL CREEK H.O.A	13719	W DOMINION FALLS LN-SPR	83.8	43	37.7	38.7	0	0.6	21.6	63.1	93.2	130.2	69.3	107.4	688.6		
FALL CREEK H.O.A		REDSTONE BEND-SPR#2	208.2	286	209.5	181.7	0	4.3	25.3	197.3	296.2	392.7	228.1	380.4	2409.7		
FALL CREEK H.O.A		REDSTONE BEND DR-IRR	1.8	1.8	0.6	0.3	1	0.3	0.8	0.9	2.9	2.7	2.5	2.6	18.2		
FALL CREEK H.O.A		MCDONALD PARK LN-SPR IN RE	30.6	35.1	10.9	9.6	0	0.2	0	6.9	35.9	48.9	35.9	45.1	259.1		
FALL CREEK H.O.A	14118	COLE POINT DR-SPR	3.6	2.8	2.4	2.7	0	0	0	2.5	3.2	2.8	3.3	2.8	26.1		
FALL CREEK H.O.A		SUNFALL CREEK LN-SPR	5.4	4.1	3.8	3.4	0	0	0	4.6	4.1	3.9	5.2	4	38.5		
FALL CREEK H.O.A		SLEEPY ROSE CT	10.9	0	0	0	0	0.1	0	12.8	11.1	10.9	14.1	11.1	71		
FALL CREEK H.O.A		WINWOOD FALLS LN-SPR	2.7	3	2.8	2.6	0	0	0	4.5	4	3.8	5	4	32.4		
FALL CREEK H.O.A		C/O TRINITY HILLS LN/WINDW	2.8	3.3	3.1	2.8	0	0	0	4.8	4.2	4.1	5.2	4.2	34.5		
FALL CREEK H.O.A		PINE HEATH CT-SPR	2.3	2.7	2.4	2.1	0	0	0	3.2	2.8	2.7	3.6	2.8	24.6		
FALL CREEK H.O.A		REDSTONE BEND/BROOK MOSS L	253.3	315.4	239.9	119.7	0	1.1	15.9	174.6	263.9	497.2	298.7	496	2675.7		
FALL CREEK H.O.A		CARROCK COVE LN-SPR	0	0.5	0	0	0	0	0	0	0	1.5	2.4	2.7	7.1		
FALL CREEK H.O.A		GRAND MANOR @ WATER GROOVE	1.3	1.7	1.6	1.4	0	0	0	2.7	2.2	2.2	2.8	2.3	18.2		
FALL CREEK H.O.A		WATER GROOVE CT-SPR	1.1	2.1	0.9	0.8	0	0	0	1.3	1.4	1.6	3	2	14.2		
FALL CREEK H.O.A		MONARCH HILL LN-SPR	48	90.1	129.3	69.7	0	2.1	0.1	0	0	0.6	0	0	339.9		
FALL CREEK H.O.A		@ LINDALE ROSE LANE-SPR	2.5	1.7	1.4	1.3	0	0	0.1	1.9	2.7	1.3	2.9	2.3	18.1		
FALL CREEK H.O.A		JAYCI PARK LANE/PALOMA GLE	1.8	0.6	0	0.7	0	0	0	1.4	1.2	1.1	1.6	1.2	9.6		
FALL CREEK H.O.A	14625	SERRANO CREEK LN-SPR - 1/2	49.3	139.5	101.2	83.9	1.8	3.1	11.9	99.6	86.2	133.4	77.4	128.4	915.7		
FALL CREEK H.O.A		SERRANO CREEK LN-SPR	13.8	16.7	13.6	11.3	0	0.2	0	9.6	13.1	17.9	13.3	14.8	124.3		
FALL CREEK H.O.A		HEIDI OAKS LN @ MICHAELS C	5.6	3.8	2.9	2.7	0	0.1	0.4	6.4	10.3	5.5	12.1	9.5	59.3		
FALL CREEK H.O.A	8209	MICHAELS CREST-SPR	4.5	5.5	4.4	4.2	0	0.2	0	7	8.4	8.1	10	8.3	60.6		
FALL CREEK H.O.A		SERRANO CREEK LN @ MICHAEL	104.9	171.8	140	90.8	0.3	1	15.1	0	174.5	254.7	121.3	156.6	1231		
FALL CREEK H.O.A	8510	FALL CREEK BEND-SPR - 1/2	339.6	452.1	318.7	232.1	2.7	3.2	33.6	305.6	387.9	552.2	313.9	468.5	3410.1		
FALL CREEK H.O.A		FALL CREEK BEND-SPR	91.9	147	108.7	103.8	0.9	1.3	14.8	140	170.8	249	127.2	213.6	1369		
FALL CREEK H.O.A		SW CO WILSON/SAM HST PKWY	53.4	79.1	49.6	45.4	0.8	1.2	7.7	45.5	111.5	85.1	74.2	111.9	665.4		
FALL CREEK H.O.A		RAPID FALLS LN-SPR	191.8	260.8	200.2	172.9	36.7	1.5	88	239	242.1	319.1	227.6	277	2256.7		
FALL CREEK H.O.A	9221	MYSTIC FALLS-SPR	9.5	5.6	3.2	3.6	0	0	0	10.2	9.2	9	11.9	9.3	71.5		
FALL CREEK H.O.A		WILSON RD-SPR#2	113.3	159.6	84.5	124.4	3.4	1.2	10.4	129.5	164.4	225	118.5	188.8	1323		
FALL CREEK H.O.A		WILSON RD-SPR#3	65.9	103.4	68.7	80.2	1.4	1.4	8.6	98.1	122.4	177.5	90.6	142.4	960.6		



HARRIS COUNTY
WATER CONTROL & IMPROVEMENT DISTRICT
NO. 96

Detention and Drainage Facilities Report
August 7, 2018



Report No. 82

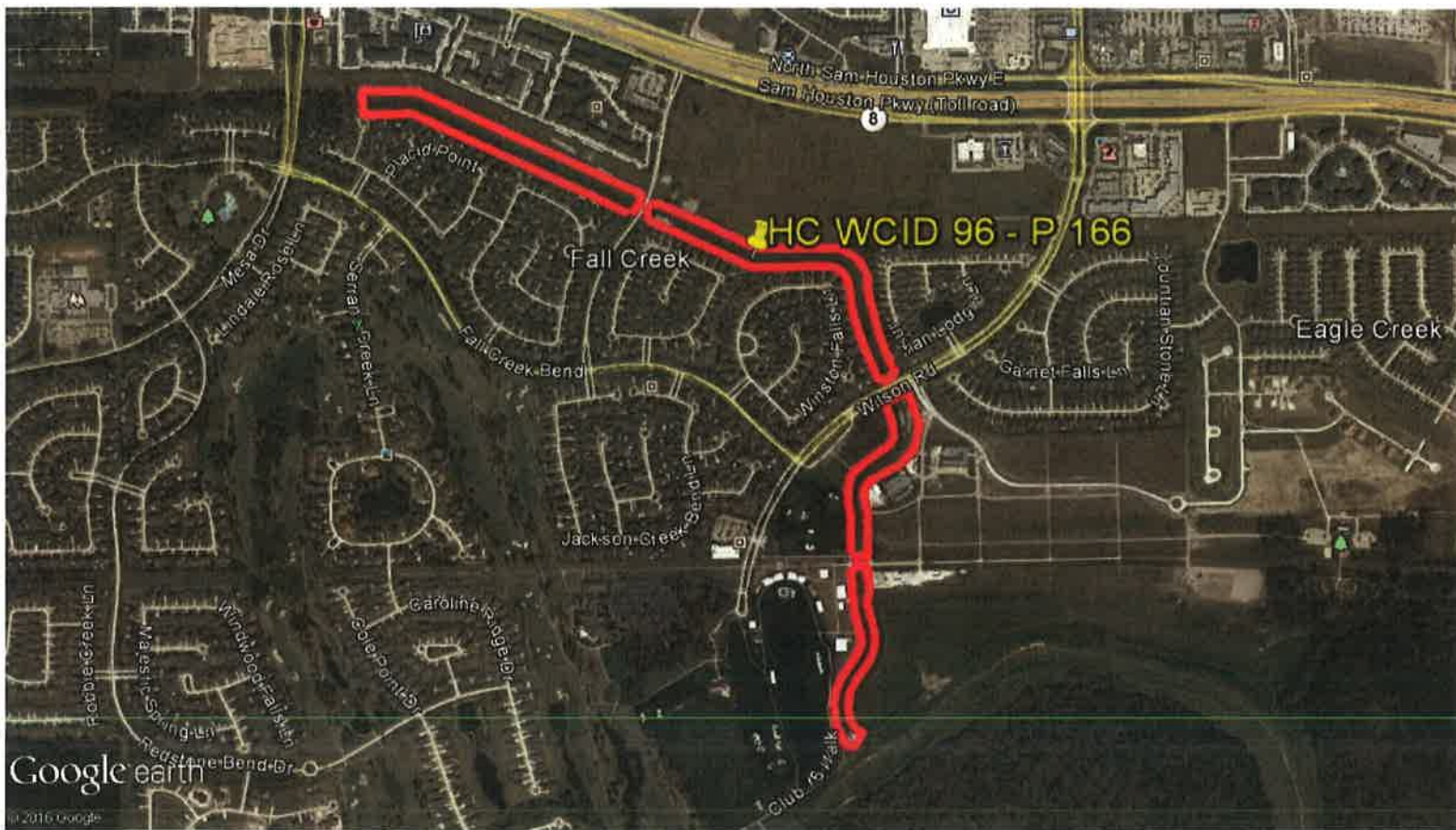
13226 Kaltenbrun ~ Houston, Texas 77086 ~ Phone: 281-445-2614 ~ Fax: 281-445-2349

Account Representative: Phil Halbert ~ Email: phalbert@champhydro.com

I. P 166-00-00 – Detention Channel – Last Serviced on July 25th 2018.

	Condition of					Overseed & Fertilization Completed On
	Tops	Slopes	Bottom	Overall		
Excellent						
Good	■	■	■	■	Spring	May 5 th 2018
Fair					Summer	NA
Poor					Fall	October 16 th 2017
Repairs Needed		XX				

- Next major event will be the Fall Overseed & Fertilization in Oct / Nov 2018.
- **XX** - There are a couple of areas that look like the slope maybe failing. Will keep an eye on them.



North End of Channel Southeast to Bellow Falls Lane



Northern end of channel looking Southeast



Middle of channel looking Northwest



Middle of channel looking Southeast



Bellow Falls Ln looking Northwest





14814 Ramblebrook – Broken limb
Limb is still attached to tree.



Bellow Falls Lane Southeast to Wilson Road



Bellow Falls Lane looking Southeast



Middle of channel looking Northwest



Middle of channel looking South



Wilson Road looking North





This is one of the areas I have been watching.
Will have a proposal at next months meeting.



Wilson Road South to Houston Golf Club



Wilson Rd looking South



Middle of channel looking Northeast



Middle of channel looking South



Houston Golf Club looking North



Houston Golf Club South to HCFCF Channel



Houston Golf Club looking South

Middle of channel looking North



Middle of channel looking South

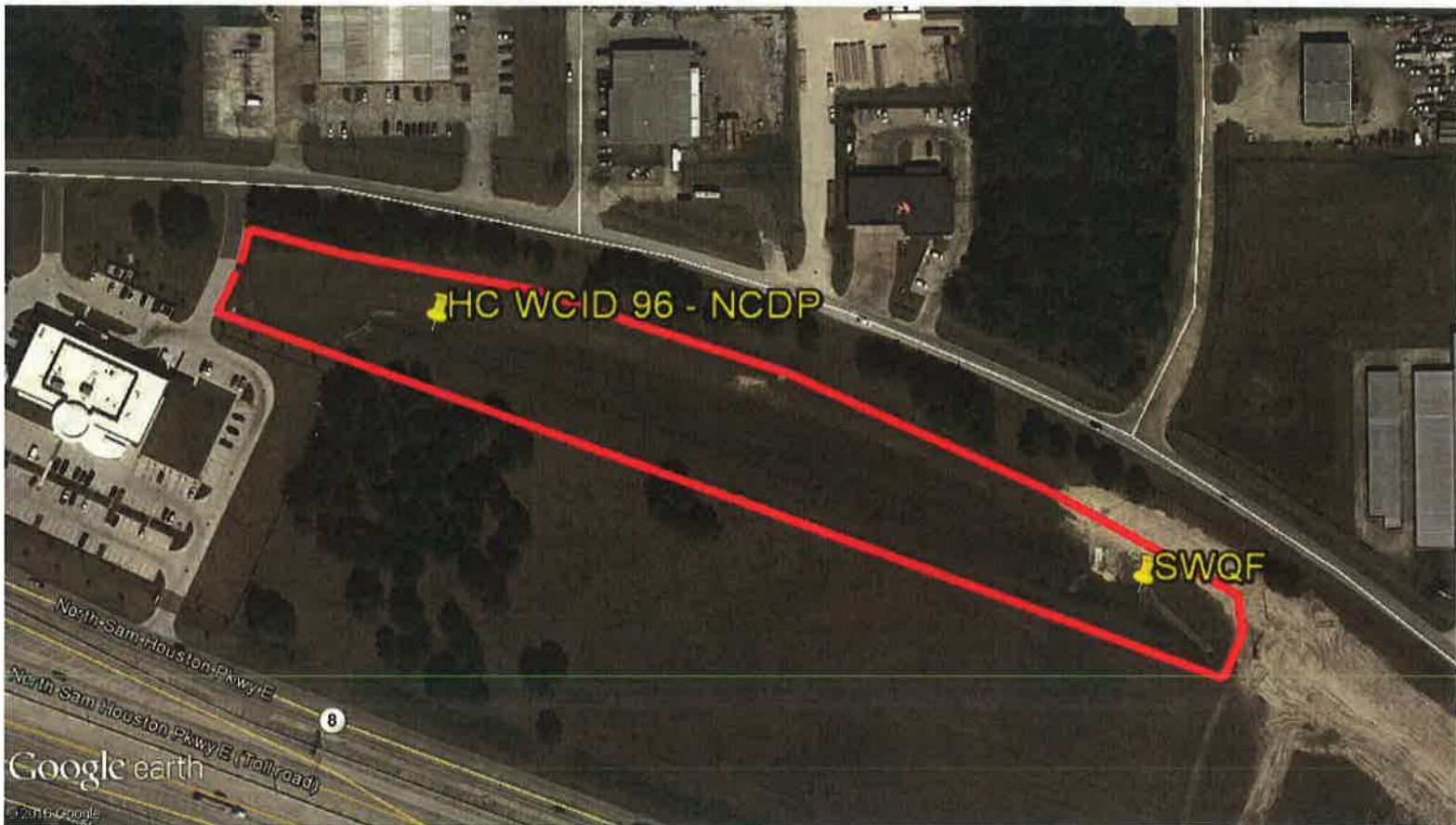
HCFCF looking North



II. North Commercial Detention Pond – Last Serviced on July 25th 2018.

	Condition of						Overseed & Fertilization Completed On
	Tops	Slopes	Bottom	Overall			
Excellent							
Good	■	■	■	■	Spring	May 5 th 2018	
Fair					Summer	NA	
Poor					Fall	October 16 th 2017	
Repairs Needed							

- Next major event will be the Fall Overseed & Fertilization in Oct / Nov 2018.



West End



East End



North Commercial Detention Pond – Above Ground Storm Water Quality Features

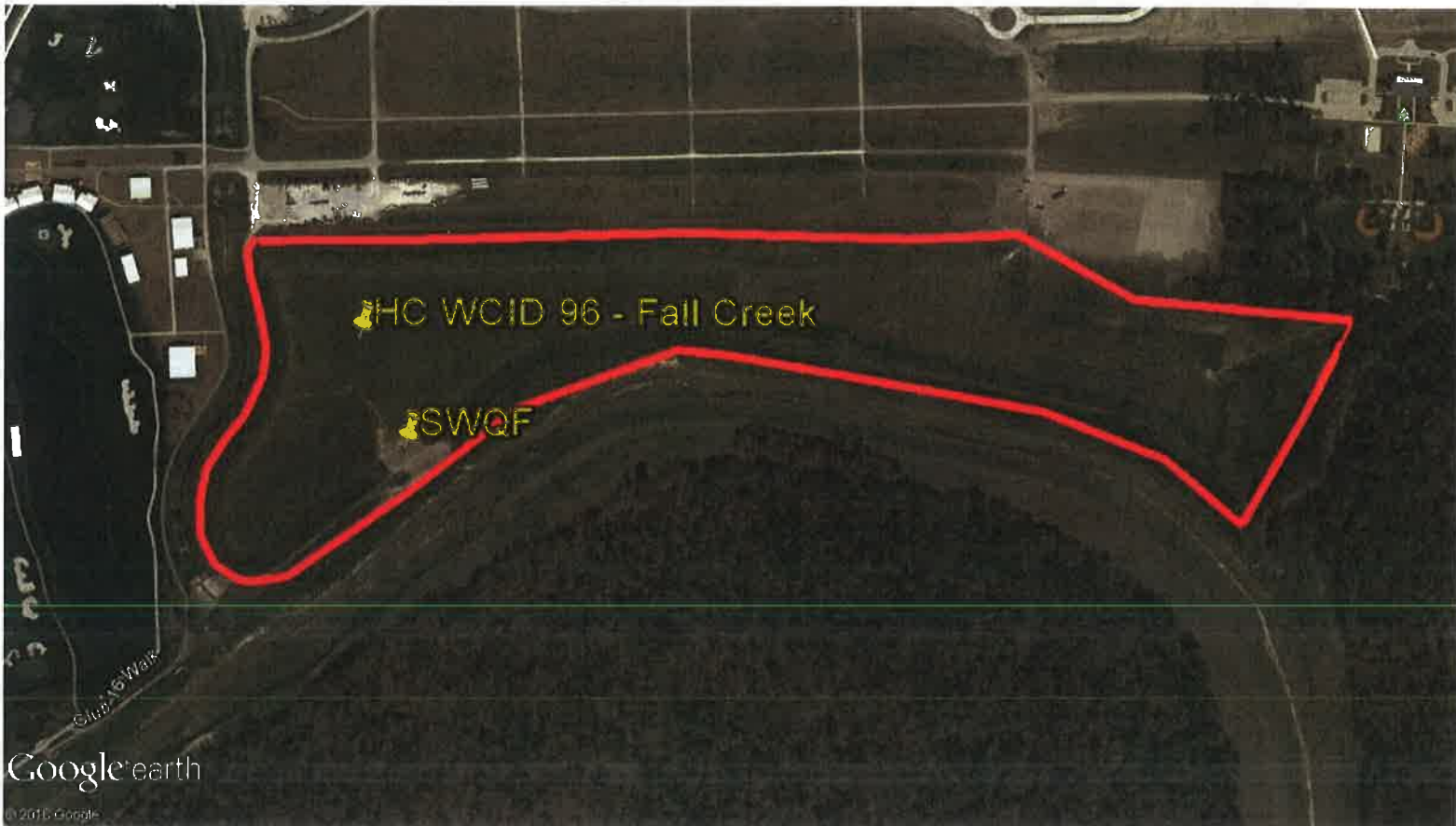
- Dry Basin w/ Trash Screen
- Harris County SWQ Permit No. 8-0000575-1
- Annual Renewal Date – November 29th of each year.
- SWQ Feature Permit Renewal was completed and turned into Harris County for 2017.
- Next renewal will be on November 29th of 2018.



III. Fall Creek Detention Pond – Last Serviced on July 25th 2018.

	Condition of						Overseed & Fertilization Completed On
	Tops	Slopes	Bottom	Overall			
Excellent							
Good	■	■	■	■	Spring	May 5 th 2018	
Fair					Summer	NA	
Poor					Fall	October 16 th 2017	
Repairs Needed			■				

- Next major event will be the Fall Overseed & Fertilization in Oct / Nov 2018.
- **XX** - There are a couple of areas that look like the slope maybe failing. Will keep an eye on them.



Northwest Corner of Pond Looking West & South



Southwest Corner of Pond Looking North & West



East end looking West



Fall Creek Detention Pond – Above Ground Storm Water Quality Features

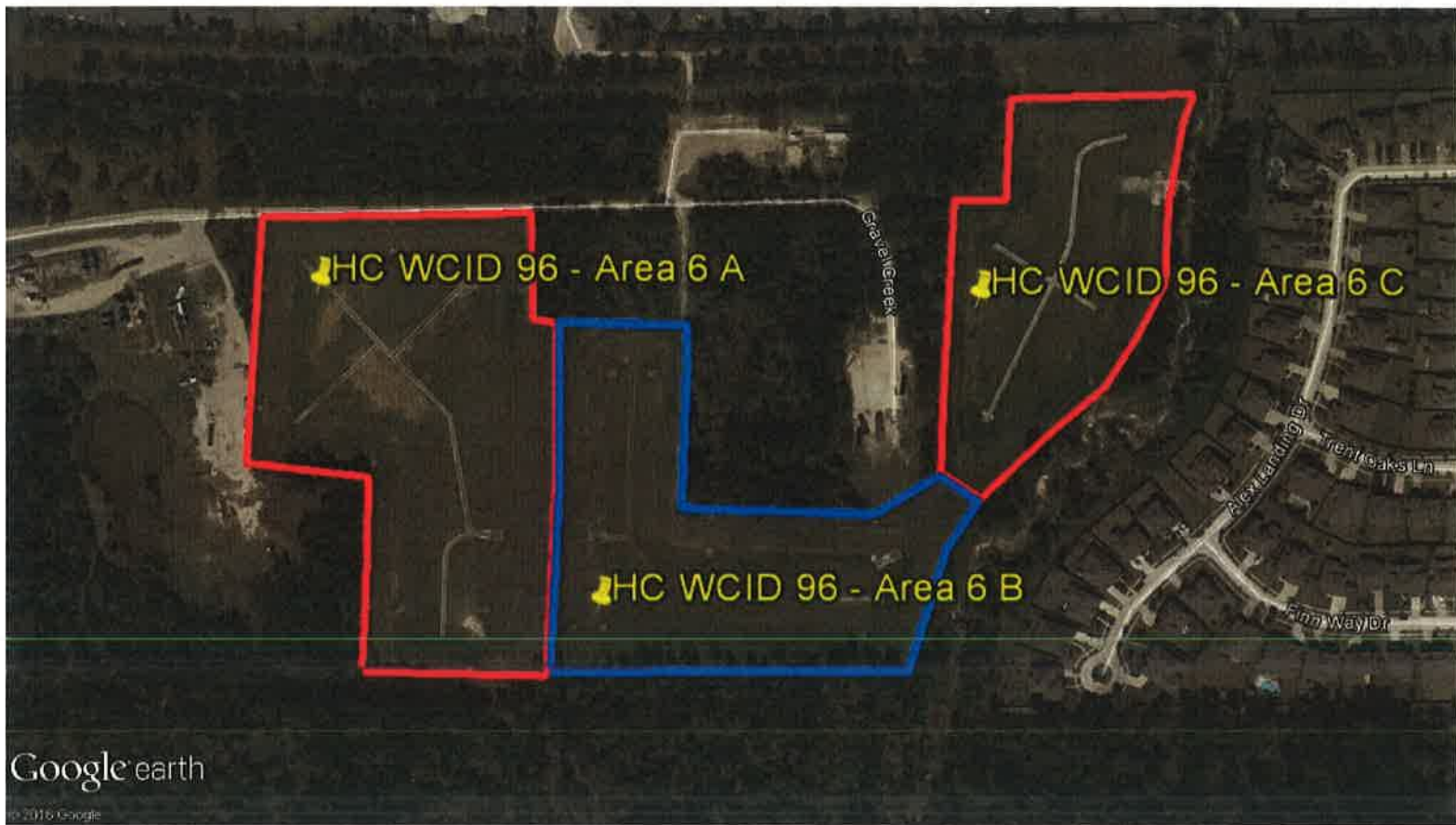
- Wet Basin w/ Trash Screen
- Harris County SWQ Permit No. 8-0000820-7
- Annual Renewal Date – August 3rd of each year.
- SWQ Feature Permit Renewal was completed and turned into Harris County for 2017.
- Next renewal will be on August 3rd of 2018.



IV. Area 6 Detention Ponds A, B & C – Last Serviced on July 25th 2018.

	Condition of					Overseed & Fertilization Completed On
	Tops	Slopes	Bottom	Overall		
Excellent						
Good	■	■	■	■	Spring	May 5 th 2018
Fair					Summer	NA
Poor					Fall	October 16 th 2017
Repairs Needed						

- Next major event will be the Fall Overseed & Fertilization in Oct / Nov 2018.



Area 6 A



Northeast Corner



Southeast Corner



Area 6 B



Southwest Looking North



Southwest Looking East



Area 6 C



Northeast End



South End



V. Sites Maintained By CHL

- Area 1 – Waterline Connection No. 3 - 0.005 Acres
- Area 2 – Waterline Connection No. 1 – 0.025 Acres
- Area 3 – Lift Station No. 1 – 0.178 Acres
- Area 4 – Water Plant No.1 – 1.850 Acres
- Area 5 – Lift Station No. 3 – 0.242 Acres
- Area 6 – West Detention Basin – 21.73 Acres
- Area 7 – Section 20 Reserve “B” & “C” / Section 26 Reserve “E” – 4.73 Acres
- Area 8 – Lift Station No. 4 – 0.106 Acres
- Area 9 – Lift Station No. 2 – 0.392 Acres
- Area 10 – Fall Creek Detention Basin – 25.761 Acres
- Area 11 – North Commercial Detention Basin – 3.08 Acres
- Area 12 – Commercial Tract Lift Station – 0.139 Acres
- Area 13 – Channel P 166-00-00 – 29.176 Acres
- Area 14 – Waterline Connection No. 2 – 0.025 Acres
- Area 15 – Section 19 Reserve “B” – 0.184 Acres
- Area 16 – Section 19 Reserve “C” – 0.088 Acres
- Area 17 – Section 15 Reserve “C” – 0.076 Acres
- Area 18 – Section 15 Reserve “C” – 0.046 Acres
- Area 19 – P 133-00-00 Phase 2 – 2 Acres – On Hold

Black – Maintained twice per month – Last serviced July 16th & 30th 2018.

Blue – Maintained once per month – Last serviced July 25th 2018.

Red – On Hold

P 133-00-00



Someone is cutting trees and leaving them on the eastern slope.



McCALL GIBSON SWEDLUND BARFOOT PLLC

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August 7, 2018

Board of Directors
Harris County Water Control and
Improvement District No. 96
Harris County, Texas

Re: Audit Continuance – Fiscal Year Ending July 31, 2018

Dear Board of Directors:

We have previously provided you with an evergreen audit engagement letter dated July 5, 2016. No information has come to our attention that would cause us to believe that the terms of that preceding engagement letter need to be revised for the current engagement. We therefore confirm that the terms set forth in the engagement letter dated July 5, 2016, will govern the current services we are to provide for the District for the year ended July 31, 2018. We anticipate our fee for the audit of the District's financial statements and for the nonattest services to be provided for the year ended July 31, 2018, will range between \$16,500 and \$18,500. Not included in the fees are out-of-pocket costs such as printing, postage and other charges incidental to the completion of our audit.

If you have any questions, please let us know. We appreciate the confidence you have placed in us by retaining our firm as your independent auditor and we look forward to continuing to serve you.

Sincerely,



Chris Swedlund

