#### **RELEASE AUTHORIZATION**

THE FOLLOWING DOCUMENT(S) CAN BE RELEASED UPON ORDER OF COMMISSIONERS COURT: (check one or more documents per project)

BOND			
Number		Amount	\$
Principal			
Surety			
BOND RII	DER		
Number		Amount	\$
LETTER (	OF CREDIT		
Number		Amount	\$
SECURIT	TIES PLEDGED		
Number	Southwest 545 LP	Amount	\$116,410.00 (plus accrued interest)
CONSTR	UCTION PROJECT (Name or loca	tion):	
Riverpar	k West, Section 15		
RELEASE	DOCUMENT(S) TO THE FOLLO	WING:	
9 Greenw	/ Corson nvestments ay Plaza, Suite 2900 Texas 77046		
AGREED!	Lospel -		
FORT BE	ND COUNTY ENGINEER	DATE BY: <u> </u> 5	T APPROVED: <u>4-23-14#17 E</u> E OF RETURN: <u>Man My</u> <u>Fishe</u> / County Clerk

#### **PRINT**



### Order Confirmation

### Fort Bend County, Office of County Clerk

301 Jackson Street Richmond, TX 77469 U.S.A.

#### **TXCLASS**

Order Date:

10/7/2014

Order Number:

TXO00435244

Participant Name:

Fort Bend County, Office of County Clerk

Account Name:

CCM11061214T-

SOUTHWEST 545 LP

Account Number:

**TXCLASS** 

Authorized

Carol Oliver

Transaction Type:

Withdrawal

Transaction Amount:

\$116,681.97

Bank Name:

PROSPERITY BANK

Bank Account No:

XXXXXXXX

Payment Type:

ACH

ABA:

113122655

Payment Instructions:

Memo:

Email: clientservices@texasclass.com

Tel: (800) 707-6242 Fax: (855) 848-9910

www.texasclass.com

# Fort Bend County Clerk Registry Disbursement Worksheet

Permit#: 11-6-12 #14T Style: Southwest 545 LP CCM Date: 9/23/14 #17EE

Texas CLASS Account Number: TX-01-0105-11102

Current Ending Total in Texas CLASS	\$ 116,681.97 V
Deposit: 11/8/12	\$ 116,410.00 <del>\</del>
TOTAL ORIGINAL PRINCIPAL	\$ 116 410 00 🗸
TOTAL INTEREST ACCRUED	\$ 116,410.00 \$ 271.97
T. 4. 1 1. 4 4	<b>4</b> 271.07 /
Total Interest	\$ 271.97 \( \sigma \)
X 10% (Per LGC 117.054) <sup>1</sup>	10%
Administration fee to the County Clerk	\$ 27.20
Total Interest	\$ 271.97
Less Administration Fee	
	\$ 27.20 <sup>∨</sup> \$ 244.77 √
1099 Interest to Payee	
Principal paid to Payee	<b>\$ 116,410.00</b> √ .
Interest paid to Payee < 44 545 1/P	\$ 244.77
Interest paid to Payee Southwest 545 JLP TOTAL FUNDS TO: Mr. Randy Corson Sym	\$ 116,654.77 CK# 6364
Administration fee to the County Clerk	\$ 116,410.00 \( \) \$ 244.77 \( \) \$ 116,654.77 \( \) \$ 27.20 \( \) CK# 6363
Total Amount Disbursed	\$ 116,681.97 V
Final Ending Total in Texas CLASS	\$ -
aag	₹

<sup>&</sup>lt;sup>1</sup> - If 10% of the Interest earned is less than \$1.00, the Administration Fee is waived.

If the Interest earned on the account is \$0, no Administration Fee will be taken (per Dianne Wilson 2/23/11).

Mail check to:
Mr Randy Corson
Mischer Investments
9 Greenway Plaza, Suite 2900
Houston, Texas 77046

Bookkeeper: CO Date: 10 7 1 19
Admin Svcs Coordinator: SF Date: 10 7 1 14
Auditor Approval: Date: 10 7 1 14

Fort Bend County Clerk Registry Fund

Vendor: SOUTHWEST 545 LP

Check No.: 6362 Check Date: 10/13/14

Invoice Number	Invoice Date	Description	Amount	Discount	Net Amount
01314-100 FORT BEND COUNTY CLERK	10/13/14		116654.77	0.00	116654.77
COMM COURT REGISTRY TRAN QUESTIONS? CALL 281-344 OR EMAIL CCLERK@FORTBEND	-3952	 			
**************************************	*****	a legion de la companya de la compa La companya de la co			
BY FORT BEND COUNTY AS ADMINISTRATION FEE (PER LOCAL GOVT CODE 117					
PERMIT: N/A (CCM 11/6/12 RIVERPARK WEST, SECTION	*****				
RIVERPARK WEST, SECTION REGISTRY RELEASE PER CCM PRINCIPAL: \$116,410.00 INTEREST: \$244.77	9/23/14 #	7EE			
INITALESI: \$24.11					

REMOVE DOCUMENT ALONG THIS PERFORATION

Fort Bend County Clerk Registry Fund 301 Jackson St. Richmond, Texas 77469-3108 281-341-8652/cclerk@co.fort-bend.tx.us

Prosperity Bank Sugar Land Texas 77478

Check Date: 10/13/14

One Hundred Sixteen Thousand Six Hundred Fifty-Four And 77/100 Dollars

\*\*\*\*\*116,654.77

Noid after 90 days

PAY TO THE ORDER OF C/O MISCHER INVESTMENTS
9 GREENWAY PLAZA, SUITE 2000
HOUSTON TX 77046

#0000006362# #113122655

## Remittance Advise - Please Detach before Depositing Fort Bend County Clerk Registry Fund

Check No .:

Vendor: FORT BEND COUNTY CLERK

6363 Check Date: 10/13/14

Invoice Number	Invoice Date	Description	Amount	Discount	Net Amount
101314-101 PERMIT: N/A (CCM 11/6/12 RIVERPARK WEST, SECTION ADMINISTRATION FEE	10/13/14 #14T) 15		27.20	Ø.ØØ	27.20
Totals			27.20	0.00	27.20

<b>.</b>	- REMOVE DOCUMENT ALO	NG THIS PERFORATION	<b>—</b>
•			

Prosperity Bank Sugar Land, Texas 77478

Check No. 6363 Check Date 10/13/14

Twenty-Seven And 20/100 Dollars

\*\*\*27.20

yoid after 90 day

Fort Bend County Clerk Registry Fund

301 Jackson St. Richmond, Texas 77469-3108 281-341-8652/cclerk@co.fort-bend.tx.us

PAY TO THE ORDER OF FORT BEND COUNTY CLERK IN ATTN: SHERRY FISK

#\*0000006363# #1113122655#1



### FORT BEND COUNTY CLERK

301 Jackson Street, Richmond TX 77469-3108 (281) 341-8685 www.co.fort-bend.tx.us

Admin. Fax (281) 341-8697 Civil Fax (281) 341-4520 Misdemeanor Fax (281) 341-8681 Recording Fax (281) 238-2290 Vitals Fax (281) 341-8669

October 13, 2014

### NOTIFICATION OF RELEASE OF SECURITY

A release order has been issued by the Fort Bend County Commissioners Court, September 23, 2014 #17EE, for completion of work by Southwest 545 LP, for Riverpark West Section 15 (Comm Ct 11/6/12 #14T) in Fort Bend County. Enclosed is a check in the amount of \$116,654.77 to be released to:

Attn Randy Corson c/o Mischer Investments 9 Greenway Plaza Suite 2900 Houston TX 77046

Information on the issuance and release of this security is on file at the Fort Bend County Clerk's Office. Inquiries should be addressed to Dianne Wilson, Fort Bend County Clerk, 301 Jackson, Richmond, Texas 77469-3108 or call (281) 344-3952.

Sherry Fisk

Admin. Services Coord.

snamy fism

cc:

Mary Jane Sowa

Fort Bend County Engineering



# Fort Bend County Engineering FORT BEND COUNTY, TEXAS

Richard W. Stolleis, P.E. County Engineer

September 15, 2014

Commissioner Richard Morrison Fort Bend County Precinct 1 1517 Eugene Heimann Circle, Suite 300 Richmond, Texas 77469

RE: Riverpark West, Section 15

Dear Commissioner:

A final inspection of the roads for the above referenced subdivision was made, and all of the deficiencies have been corrected. The streets, along with their footage lengths; are as follows:

Andrew Oaks Court	528.36 LF
Slate Oaks Lane	476.25 LF
Majestic Falls Lane	608.51 LF
Total:	1,613.12 LF

The current cash securities pledged is \$116,410.00 (plus accrued interest). Check to be made payable to Southwest 545 LP. Release to:

Mr. Randy Corson Mischer Investments 9 Greenway Plaza, Suite 2900 Houston, Texas 77046

If you should have any questions or need additional information please feel free to call.

Sincerely,

Steven L. Evans

Construction Coordinator

SLE/mjs

cc: Mr. Wallace Trochesset, P.E. LJA Engineering, Inc. wtrochesset@ljaengineering.com

Mr. Randy Corson, Mischer Investments randyc@mischer.com

Ms. Katie Marchand, Harris Construction, Inc. katie@harrisconstruct.com

Mr. Kelly Kaluza, City of Richmond <u>kkaluza@kellykaluza.com</u>

Mr. Scott Weighat, FBC Road & Bridge

File