MINUTES OF
REGULAR MEETING OF
WINDFERN FOREST UTILITY DISTRICT

September 15, 2026

The Board of Directors of Windfern Forest Utility District of Harris County, Texas (the "Board"), met in regular session, open to the public, at a regular meeting place outside the boundaries of the District, at the office of Langford Engineering, Inc., 1080 W. Sam Houston Parkway North, Suite 200, Houston, Texas 77043, on September 15, 2026 and the roll was called of the duly constituted officers and members of the Board, to wit:

Karen Hlavenka	President
Shari North	Vice President
Phyllis Schoelman	Assistant Vice President
Ann Murphree	Secretary/Treasurer
John Lehew	Assistant Secretary

All members of the Board of Directors were present, thus constituting a quorum.

Also present were Mendi Strnadel, Robin Sample, Sue Preston and Brian Loeb of Woodwind Lakes Homeowners Association; Sergeant Barcenas and Deputy Jennings of Harris County Constable Precinct 4 ("Precinct 4"); Drew Masterson of Masterson Advisors LLC, the District's Financial Advisor; Demitra Berry of McLennan & Associates, LP, the "Bookkeeper"); Wendy Maddox of Assessment of Southwest ("ASW") (the "Tax Assessor/Collector"); Deano Wright of Si Environmental, LLC (the "Operator"); Tim Hardin of Langford Engineering Inc. (the "Engineer"); and Clark Lord and Caroline Sage of Greenberg Traurig, LLP, the District's legal counsel.

Whereupon, the meeting was called to order. A copy of the notice of the meeting is attached hereto as Exhibit "A."

PUBLIC COMMENTS

Mr. Loeb spoke to request that Precinct 4 increase its patrols in Woodwind Lakes.

SECURITY REPORT

The Board acknowledged Captain Jennings, who presented the Security Report on security matters within the District for the month of August 2026. A copy of Precinct 4's report is attached hereto as Exhibit "B."

APPROVE MINUTES

The Board reviewed the minutes of the August 18, 2026, meeting, a copy of which is attached hereto as Exhibit "C." After review, Director Schoelman moved to approve the minutes. This motion was seconded by Director Lehew, and the Board voted unanimously to approve the minutes of August 18, 2026, meeting.

TAX RATE

Mr. Masterson presented his firm's recommendation for the 2026 tax rates and reviewed the changes from the 2025 tax rate. Following review and discussion, Director Hlavenka moved to approve the proposed 2026 tax rate and set the date of the public hearing for October 20, 2026. Director Schoelman seconded the motion, which passed unanimously.

TAX ASSESSOR/COLLECTOR'S REPORT AND APPROVE PAYMENT OF BILLS

Ms. Maddox presented the Tax Assessor/Collector's Report for the month ending August 31, 2026, a copy of which is attached hereto as Exhibit "D."

After discussion, upon a motion made by Director North and seconded by Director Lehew, the Board voted unanimously to approve the tax assessor report, authorized payment of the invoices presented, and authorized proceeding with delinquent account tagging procedures.

DELINQUENT TAX ATTORNEY'S REPORT

Ms. Maddox reviewed the Delinquent Tax Attorney's report.

BOOKKEEPER'S REPORT, APPROVE PAYMENT OF BILLS AND REVIEW INVESTMENT OF DISTRICT FUNDS

The Board recognized Ms. Berry who presented the Bookkeeper's Report, a copy of which is attached hereto as Exhibit "E." She reviewed recent financial activity, including transfers between accounts to cover expenses and disbursements for routine District operations, payroll and reimbursement of director expenses.

Ms. Berry then presented the draft Budget for the 2027 Fiscal Year.

After discussion, upon motion of Director North and seconded by Director Murphree, the Board voted unanimously to approve the Bookkeeper's Report, to authorize payment of the bills as presented, and to approve the Budget for the 2027 Fiscal Year.

The Board then briefly discussed the status of the rate calculation discussions with MUD 261. No Board action was necessary.

OPERATOR'S REPORT

The Board recognized Mr. Wright, who presented the Operator's report, a copy of which is attached hereto as Exhibit "F." He reported on routine inspections, normal operations, and maintenance activities at the District's facilities, including recent repairs and ongoing monitoring for water distribution system. He also provided the Board with an update on security and activity at the District's lift stations and water plants, updated the Board on the insurance claim filed for any damage or stolen material.

After discussion, upon motion Director Schoelman and seconded by Director Murphree, the Board voted unanimously to approve the Operator's report.

CONDUCT HEARING ON TERMINATION OF WATER SERVICE TO DELINQUENT WATER AND SEWER ACCOUNTS AND AUTHORIZE APPROPRIATE ACTION

The Board next considered termination of utility services to customers with delinquent accounts. No Board action was necessary.

ENGINEER'S REPORT

The Board recognized Mr. Hardin who presented the Engineer's report, a copy of which is attached hereto as Exhibit "G," and was distributed to the Board before the meeting. He updated the Board regarding ongoing District projects and regulatory matters.

Mr. Hardin provided an update regarding the Capital Asset Plan and that the updated Plan would be presented to the Board at a future meeting. Mr. Hardin then provided The Board with an update on the status of the renovations to the District's Administration building.

Following discussion, upon a motion made by Director North and seconded by Director Murphree, the Board voted unanimously to approve Engineer's Report and the pay estimate.

WHITE OAK BAYOU WASTEWATER TREATMENT PLANT

Director Hlavenka provided an update from the July meeting, including updates on the status of plans, payments and grants. No Board action was necessary.

ATTORNEY'S REPORT

Mr. Lord had nothing additional to report.

DISTRICT ADMINISTRATION BUILDING OFFICE MANAGER REPORT

The Board discussed the status of the District Administration Building renovations. No Board action was necessary.

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

[SEAL]



Ann Murphree
Secretary, Board of Directors

EXHIBIT A

NOTICE OF MEETING

WINDFERN FOREST UTILITY DISTRICT

TO: THE BOARD OF DIRECTORS OF WINDFERN FOREST UTILITY DISTRICT OF HARRIS COUNTY, TEXAS, AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given that the Board of Directors of Windfern Forest Utility District will hold a regular meeting, open to the public, on **Tuesday, September 15, 2026** at 4:00 p.m. at Langford Engineering, Inc., 1080 W. Sam Houston Parkway North, Suite 200, Houston, Texas 77043, outside the boundaries of the District, to consider and take action upon the following matters:

1. Appearances before Board.

   15 minutes – A speaker whose subject matter relates to an identifiable item of business on this agenda will be requested by the President or other presiding Board member to stand and address the Board for no more than 3 minutes; however, no more than 15 minutes will be allowed for each subject matter.

2. Security report.

3. Approve Minutes of previous meetings(s).

4. Tax Rate:
   a. Proposed tax rate and publication of Notice of Hearing; and
   b. Meeting date for the public hearing and the adoption of the tax rate.

5. Tax Assessor/Collector's Report, including:
   a. collections;
   b. account balances;
   c. disbursements;
   d. tax transfer; and
   e. unclaimed property.

6. Delinquent Tax Attorney’s report, including conducting hearing on termination of service to delinquent taxpayers and consider acting thereon.

7. Bookkeeper's report:
   a. fund balances and disbursements;
   b. payment of bills;
   c. review draft budget; and
   d. investments.

8. Operator's report:
   a. Streamline Communication
   b. discuss capital improvements plan;
   c. connection activity;
   d. regulatory matters (permitting, subsidence);
   e. water production and accountability;
   f. billing and collections;
   g. delinquent accounts;

h. operations, maintenance, and repairs of District facilities;
i. water plant generator;
j. capital asset management plan;
k. status update and discussion regarding potential transition to smart meters; and
l. status update on security cameras at water plants.

9. Hearing on termination of service to delinquent water and sewer accounts and consider acting thereon.

10. Engineer's report:
    a. District Items;
    b. Commercial Items;
    c. Construction Projects;
    d. HCTRA - Sam Houston Tollway Improvements; and
    e. Water Distribution System Improvements (GRP Compliance).

11. White Oak Bayou Wastewater Treatment Plant.

12. District Administration Building Office Manager Report, including maintenance, repairs, reservations, and/or activities at administration building and consider acting thereon.

13. Attorney's Report.

Clark Stockton Lord

_____
Attorney for the District

(SEAL)

Pursuant to V.T.C.A Government Code, Chapter 551, as amended, the Board of Directors may convene in closed session to receive advice from legal counsel and discuss matters relating to pending or contemplated litigation, personnel matters, gifts and donations, real estate transactions, the deployment, or specific occasions for the implementation of, security personnel or devices and or economic development negotiations.

EXHIBIT B

SECURITY REPORT

HARRIS COUNTY CONSTABLE, PRECINCT 4
CONSTABLE MARK HERMAN
"Proudly Serving the Citizens of Precinct 4"
6831 Cypresswood Drive ★ Spring, Texas 77379 ★ (281) 376-3472 ★ www.ConstablePct4.com

Monthly Contract Stats

WINDFERN FOREST UD

For August 2026

Categories

Burglary Habitation: 2	Burglary Vehicle: 1	Theft Habitation: 0
Theft Vehicle: 1	Theft Other: 2	Robbery: 0
Assault: 1	Sexual Assault: 1	Criminal Mischief: 1
Disturbance Family: 1	Disturbance Juvenile: 0	Disturbance Other: 0
Alarms: 9	Suspicious Vehicles: 4	Suspicious Persons: 4
Runaways: 0	Phone Harrassment: 0	Other Calls: 115

Detailed Statistics By Deputy

Unit Number	Contract Calls	District Calls	Reports Taken	Felony Arrests	Misd Arrests	Tickets Issued	Recovered Property	Charges Filed	Mileage Driven	Days Worked
W11	42	24	18	0	0	88	0	0	1034	19
TOTAL	42	24	18	0	0	88	0	0	1034	19

Summary of Events

BURG HABITATION:
9300 CANTATA CT – On 08/13/2026 Deputies responded to a Burglary Habitation call at approximately 1000hrs. The complainant advised an unknown suspect stole $170.00 worth of items from within his residence at an unknown time. No cameras captured the incident.

14600 PHILIPPINE ST – On 08/19/2026 Deputies responded to a Burglary Habitation call at approximately 2100hrs. The complainant stated an unknown suspect damaged and ransacked the apartment, including pouring bleach on clothing and shoes and damaging a television, with additional shoes reported missing. No suspect was identified at the time of the investigation.

BURG MOTOR VEHICLE:
14600 PHILIPPINE ST - On 08/02/2026 Deputies responded to a Burglary Motor Vehicle Call at approximately 1000hrs. An unknown suspect stole all four tires and wheels off the complainants vehicle during the nighttime hours. No cameras captured the incident.

THEFT VEHICLE:
14600 WIND LAWN DR – On 08/11/2026 Deputies responded to a Vehicle Stolen call at approximately 0700hrs. Complainant reported unknown suspect stole his vehicle and located his stolen vehicle before calling police. No cameras captured the theft.

THEFT OTHER:

14500 PHILIPPINE ST – On 08/02/2026 Deputies responded to a Theft Other Call at approximately 1400hrs. An unknown suspect stole all four tires and wheels off the complainants vehicle during the nighttime hours. No cameras captured the incident.

14800 PAYETTE DR – On 08/18/2026 Deputies responded to a Theft Other Call at approximately 2200hrs. The complainant gave money to a friend for a favor and later asked for the money back. The friend seized communication with the complainant. Deputies spoke to the suspect who advised he would pay the money back.

ASSAULT:
14600 PHILIPPINE ST – On 08/10/2026 Deputies responded to a Family Assault Call at approximately 2200hrs. The complainant advised that a known suspect was throwing items inside of the residence. The complainant advised she was assaulted in the past but did not report it. The suspect left the scene and a report was generated.

SEXUAL ASSAULT:
14600 PHILIPPINE ST – On 08/29/2026 Deputies responded to a Sexual Assault Call at approximately 2000hrs. The complainant advised that she was sexually assaulted by a known suspect. Harris County Sheriffs Office Adult Crimes Division was contacted. Investigation is ongoing.

CRIMINAL MISCHIEF:
14500 PHILIPPINE ST – On 08/22/2026 Deputies responded to a Criminal Mischief Call at approximately 2200hrs. A known suspect pointed a firearm at the complainant and caused $5,000.00 worth of damage to a vehicle. Deputies filed a TO-BE Warrant for the suspects arrest.

DISTURBANCE FAMILY:
8500 HAZY MEADOW LN – On 08/14/2026 Deputies responded to Family Disturbance Call at approximately 2300hrs. The complainant advised she received an indirect threat from a known suspect. Report Generated.

OTHER CALLS:
9500 SHADOW GATE LN – On 08/19/2026 Deputies responded to a Fraud Use of ID Call at approximately 1000hrs. Unknown suspect(s) used the complainants personal information and open Amazon prime account to do business transactions.

14900 WINDLEA LN – On 08/06/2026 Deputies responded to a Mental Health Investigation at approximately 1600hrs. A subject threatened self-harm and was placed on an emergency detention order.

14500 PHILIPPINE ST – On 08/18/2026 Deputies responded to a Property Lost call at approximately 1400hrs. The complainant filed a report of a lost wallet.

14700 WINDLEA LN – On 08/02/2026 Deputies responded to an Indecent Exposure call at approximately 2300hrs. The complainant advised that a known suspect urinated in a public area. The suspect received multiple citations.

7800 W SAM HOUSTON PKWY N – On 08/07/2026 Deputies responded to an Injury to Elderly call at approximately 1200hrs. A known suspect threw a liquid at the complainants face causing pain. The suspect was arrested and charged.

8300 SPRING WIND DR – On 08/23/2026 Deputies responded to a DOA at approximately

1400hrs. A subject was found deceased from natural causes. Report generated.

8400 GESSNER RD – On 08/18/2026 Deputies initiated a traffic stop on a motor vehicle at approximately 0000hrs. The suspect evaded from deputies and went on a 3-mile pursuit. The pursuit was later terminated.

14500 PHILIPPINE ST – On 08/26/2026 Deputies responded to Welfare Check Call at approximately 1526hrs. Deputies received a third-party call that a subject made a threat of self-harm. Deputies spoke with the subject who advised she did not say anything. Report Generated.

7600 GESSNER RD – On 08/05/2026 Deputies initiated a traffic stop on a motor vehicle at approximately 1700hrs. The vehicle was impounded due to transportation code violations.

8400 W SAM HOUSTON PKWY N – On 08/31/2026 Deputies initiated a traffic stop on a motor vehicle at approximately 0700hrs. The vehicle was impounded due to transportation code violations.

ALARMS:
Deputies responded to 9 residential alarms that were all cleared as false or cancelled.

SUSPICIOUS VEHICLES:
Deputies responded to 4 suspicious vehicle calls that were all cleared as GOA or information.

SUSPICIOUS PERSONS:
Deputies responded to 4 suspicious person calls that were all cleared as GOA or information.

Deputies conducted multiple traffic stops and issued multiple citations within the contract reducing the possibility of accidents.

Deputies conducted multiple contract checks, neighborhood and business checks within the contract increasing visibility while performing regular patrol duties.

Deputies responded to 115 other calls within the contract including:
Motor Vehicle Accidents
Animal Humane
Child Custody Disputes
Domestic Preventions
D.W.I.
Follow Up Investigations
Information Calls
Meet The Officer
Lost Found Property
Sex Offender Verification
Stranded Motorist
Traffic Hazard
Unknown Medical Emergency
Abandoned/Speeding Vehicles
Welfare Checks

EXHIBIT C

MINUTES OF AUGUST 18, 2026 BOARD MEETING

MINUTES OF
REGULAR MEETING OF
WINDFERN FOREST UTILITY DISTRICT

August 18, 2026

The Board of Directors of Windfern Forest Utility District of Harris County, Texas (the "Board"), met in regular session, open to the public, at a regular meeting place outside the boundaries of the District, at the office of Langford Engineering, Inc., 1080 W. Sam Houston Parkway North, Suite 200, Houston, Texas 77043, on June 16, 2026 and the roll was called of the duly constituted officers and members of the Board, to wit:

Karen Hlavenka	President
Shari North	Vice President
Phyllis Schoelman	Assistant Vice President
Ann Murphree	Secretary/Treasurer
John Lehew	Assistant Secretary

All members of the Board of Directors were present, thus constituting a quorum.

Also present were Peter B. Pedersen, a member of the public; Sergeant Barcenas of Harris County Constable Precinct 4 ("Precinct 4"); Demitra Berry of McLennan & Associates, LP, the "Bookkeeper"); Rebecca Olvera and Wendy Maddox of Assessment of Southwest ("ASW") (the "Tax Assessor/Collector"); Deano Wright of Si Environmental, LLC (the "Operator"); Tim Hardin of Langford Engineering Inc. (the "Engineer"); and Clark Lord and Caroline Sage of Greenberg Traurig, LLP, the District's legal counsel.

Whereupon, the meeting was called to order. A copy of the notice of the meeting is attached hereto as Exhibit "A."

PUBLIC COMMENTS

No public comments were presented.

SECURITY REPORT

The Board acknowledged Captain Jennings, who presented the Security Report on security matters within the District for the month of July 2026. A copy of Precinct 4's report is attached hereto as Exhibit "B."

The Board then discussed a proposal from Today's Integration, Inc. for water plant security systems for the District's Lift Stations and Water Plants. Following discussion, Director Schoelman moved to approve the proposal. This motion was seconded by Director Hlavenka, and passed unanimously.

APPROVE MINUTES

The Board reviewed the minutes of the July 21, 2026, meeting, a copy of which is attached hereto as Exhibit "C." After review, Director Schoelman moved to approve the minutes. This motion was seconded by Director Lehew, and the Board voted unanimously to approve the minutes of July 21, 2026, meeting.

OPERATOR'S REPORT

The Board recognized Mr. Wright, who presented the Operator's report, a copy of which is attached hereto as Exhibit "F." He reported on routine inspections, normal operations, and maintenance activities at the District's facilities, including recent repairs and ongoing monitoring for water distribution system. He also provided the Board with an update on security and activity at the District's lift stations and water plants, updated the Board on the insurance claim filed for any damage or stolen material.

After discussion, upon motion Director North and seconded by Director Murphree, the Board voted unanimously to approve the Operator's report.

TAX ASSESSOR/COLLECTOR'S REPORT AND APPROVE PAYMENT OF BILLS

Ms. Maddox presented the Tax Assessor/Collector's Report for the month ending July 31, 2026, a copy of which is attached hereto as Exhibit "D."

After discussion, upon a motion made by Director Schoelman and seconded by Director Hlavenka, the Board voted unanimously to approve the tax assessor report, authorized payment of the invoices presented, and authorized proceeding with delinquent account tagging procedures.

DELINQUENT TAX ATTORNEY'S REPORT

Ms. Olvera reviewed the Delinquent Tax Attorney's report.

BOOKKEEPER'S REPORT, APPROVE PAYMENT OF BILLS AND REVIEW INVESTMENT OF DISTRICT FUNDS

The Board recognized Ms. Berry who presented the Bookkeeper's Report, a copy of which is attached hereto as Exhibit "E." She reviewed recent financial activity, including transfers between accounts to cover expenses and disbursements for routine District operations, payroll and reimbursement of director conference expenses. She also reported that the draft Budget for the 2027 Fiscal Year would be presented at the September Board meeting.

After discussion, upon motion of Director North and seconded by Director Schoelman, the Board voted unanimously to approve the Bookkeeper's Report and authorized payment of the bills as presented.

The Board then briefly discussed the status of the rate calculation discussions with MUD 261. No Board action was necessary.

CONDUCT HEARING ON TERMINATION OF WATER SERVICE TO DELINQUENT WATER AND SEWER ACCOUNTS AND AUTHORIZE APPROPRIATE ACTION

The Board next considered termination of utility services to customers with delinquent accounts. No Board action was necessary.

ENGINEER'S REPORT

The Board recognized Mr. Hardin who presented the Engineer's report, a copy of which is attached hereto as Exhibit "G," and was distributed to the Board before the meeting. He updated the Board regarding ongoing District projects and regulatory matters.

Mr. Hardin provided an update regarding the Capital Asset Plan and that the updated Plan would be presented to the Board at a future meeting. Mr. Hardin then provided The Board with an update on the status of the renovations to the District's Administration building. Mr. Hardin presented a pay estimate for work completed through July 31, 2026.

Following discussion, upon a motion made by Director Lehew and seconded by Director Murphree, the Board voted unanimously to approve Engineer's Report and the pay estimate.

WHITE OAK BAYOU WASTEWATER TREATMENT PLANT

Director Hlavenka provided an update from the July meeting, including updates on the status of plans, payments and grants. No Board action was necessary.

ATTORNEY'S REPORT

Mr. Lord had nothing additional to report.

DISTRICT ADMINISTRATION BUILDING OFFICE MANAGER REPORT

The Board discussed the status of the District Administration Building renovations. No Board action was necessary.

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

[SEAL]



_____
Secretary, Board of Directors

EXHIBIT D

TAX ASSESSOR/COLLECTOR'S REPORT

Assessments of the Southwest, Inc., Tax Assessor/Collector for *Windfern Forest Utility District* *do affirm this to be an accurate report of collections and disbursements pertaining to the tax fund to the best of our knowledge.*



TAX ASSESSOR / COLLECTOR CASH RECEIPTS AND DISBURSEMENTS REPORT

	Current Month (8/1/2026 - 8/31/2026)	Fiscal Year (10/1/2025 - 9/30/2026)	Tax Year (10/1/2025 - 9/30/2026)
Beginning Balance :	**65,116.03**	**56,019.20**	**56,019.20**
Plus Collections :			
Taxes Collected:			
Debt Service Taxes	922.41	30,939.65	30,939.65
Maintenance Taxes Due General Operating Fund	1,079.23	2,211,444.32	2,211,444.32
Road Debt Taxes	0.00	0.00	0.00
Penalties and Interest on Tax Accounts	306.13	10,668.27	10,668.27
Delinquent Attorney Fees and Court Costs	396.44	4,010.63	4,010.63
Overpayments	0.00	13,387.37	13,387.37
Current Year Value Reduction Refund	520.58	21,481.44	21,481.44
Prior Year Value Reduction Refund	0.00	3,998.65	3,998.65
Litigation Refund	0.00	0.00	0.00
Redeposit of Checks	0.00	0.00	0.00
Interest Earned	0.00	0.00	0.00
Certificate and Notice To Purchaser Income	0.00	0.00	0.00
Outstanding Payments	0.00	252.46	252.46
Deposit from Other District or Rebate from CAD	0.00	43.69	43.69
General Fund/Escrow/Other Sources	0.00	0.00	0.00
Total Collections Received :	**3,224.79**	**2,296,226.48**	**2,296,226.48**
Less Disbursements :			
Debt Service Transfers	0.00	990,000.00	990,000.00
Maintenance Transfers	0.00	1,213,018.95	1,213,018.95
Road Transfers	0.00	0.00	0.00
Delinquent Tax Attorney Fees	342.61	3,747.92	3,747.92
Overpayments Refunded	0.00	16,005.02	16,005.02
Current Year Value Reductions Refunded	8,569.94	17,158.31	17,158.31
Prior Year Value Reductions Refunded	0.00	3,616.90	3,616.90
Litigated Value Reduction Refund	0.00	10,574.02	10,574.02
Returned Checks from Bank	-315.50	0.00	0.00
Certificate Reimbursement	0.00	0.00	0.00
Records Management / Roll Update	11.75	839.20	839.20
CAD Quarterly Payment	4,558.00	17,884.00	17,884.00
CAD Estimate or Certificate Fee	0.00	175.00	175.00
Late Rendition Penalty Reimbursement to CAD	0.00	4.12	4.12
Tax Assessor/Collector	1,683.30	18,516.30	18,516.30
Hourly Fees/Meeting Attendance/SPA Work	139.08	1,370.37	1,370.37
Bank Charges / Positive Pay	0.00	0.00	0.00
Transparency Compliance	0.00	30.00	30.00
Bond/Continuing Disclosure/Audit Work	14.00	189.00	189.00
Truth in Taxation Publication	0.00	500.00	500.00
Postage / Envelopes/ Mailing	2.00	3,003.02	3,003.02
Delivery Reimbursement	0.00	0.00	0.00
Insurance Bond Premiums	0.00	0.00	0.00
Escheated Funds Transferred to State	0.00	0.00	0.00
Statutory Interest	0.00	0.00	0.00
Copies and Supplies	141.60	1,664.51	1,664.51
Installments	0.00	135.00	135.00
Professional Consultant / Other Fees	15.00	635.00	635.00
Total Disbursements :	**15,161.78**	**2,299,066.64**	**2,299,066.64**
Ending Balance :	**53,179.04**	**53,179.04**	**53,179.04**

Tax Fund balance covered by FDIC.

Prepared by Assessments of the Southwest, Inc.
P.O. Box 1368
Friendswood TX 77549-1368
(281)-482-0216

Windfern Forest Utility District TAX ASSESSOR / COLLECTOR
TAX RATE AND VALUE REPORT AS OF August 31, 2026

Cert Taxable Value	Supplemental Value	Net Taxable Value	Supplemental #	Total Tax Rate
517,305,374	4,278,775	521,584,149	HCAD S-12	0.43400

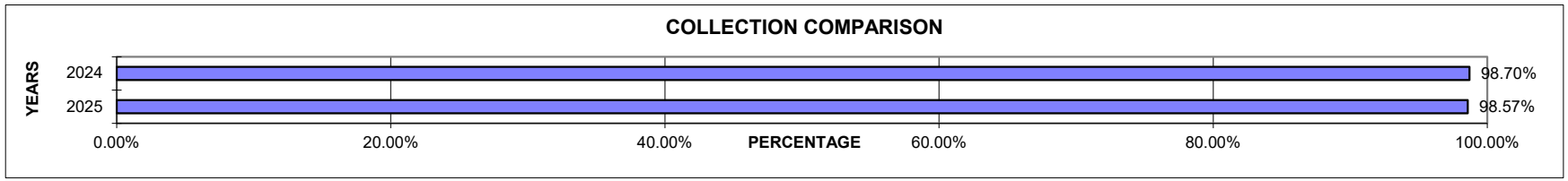
Year	Taxable Value	I & S Rate	I & S Levy	M & O Rate	M & O Levy	Road Rate	Road Levy	Total Tax Rate
2025	**521,584,149**	**0.20000**	**1,043,168.30**	**0.23400**	**1,220,506.91**	**0.00000**	**0.00**	**0.43400**
2024	517,947,977	0.20000	**1,035,895.95**	0.22200	**1,149,844.51**	0.00000	**0.00**	**0.42200**
2023	500,720,720	0.19000	**951,369.37**	0.23200	**1,161,672.07**	0.00000	**0.00**	**0.42200**
2022	451,249,644	0.17200	**776,149.39**	0.25000	**1,128,124.11**	0.00000	**0.00**	**0.42200**
2021	403,530,146	0.20000	**807,060.29**	0.25000	**1,008,825.37**	0.00000	**0.00**	**0.45000**
2020	385,689,069	0.22000	**848,515.95**	0.25000	**964,222.67**	0.00000	**0.00**	**0.47000**
2019	376,593,574	0.23000	**866,165.22**	0.25000	**941,483.94**	0.00000	**0.00**	**0.48000**
2018	358,872,020	0.23000	**825,405.65**	0.25000	**897,180.05**	0.00000	**0.00**	**0.48000**
2017	352,697,061	0.24000	**846,472.95**	0.25000	**881,742.65**	0.00000	**0.00**	**0.49000**

Prepared by Assessments of the Southwest, Inc.
P.O. Box 1368
Friendswood TX 77549-1368
(281)-482-0216

Windfern Forest Utility District TAX ASSESSOR / COLLECTOR
RECEIVABLES REPORT AS OF August 31, 2026

Land Value	Improvement Value	Personal Property	Exemption Value	Total Value
119,771,264	408,305,271	9,327,532	15,819,918	521,584,149

Year	Value Levy	Rollback / Uncollectibles	Rendition Penalty/ Late Fees	Total Levy	Taxes Due 10/1	Adjustments	Collections	Balance	% Collected
2025	2,263,675.21	0.00	0.00	2,263,675.21	2,245,105.32	18,569.89	2,231,331.09	32,344.12	98.57%
2024	2,185,740.46	0.00	0.00	2,185,740.46	24,463.79	-3,761.81	10,969.26	9,732.72	99.55%
2023	2,113,041.44	0.00	0.00	2,113,041.44	6,123.05	-81.64	77.33	5,964.08	99.72%
2022	1,904,273.50	-464.96	0.00	1,903,808.54	6,291.21	899.39	0.00	7,190.60	99.62%
2021	1,815,885.66	-971.04	0.00	1,814,914.62	4,144.67	966.15	6.29	5,104.53	99.72%
2020	1,812,738.62	-548.89	0.00	1,812,189.73	1,872.96	548.89	0.00	2,421.85	99.87%
2019	1,807,649.16	-370.32	0.00	1,807,278.84	1,192.80	0.00	0.00	1,192.80	99.93%
2018	1,722,585.70	-708.06	0.00	1,721,877.64	1,080.00	0.00	0.00	1,080.00	99.94%
2017	1,728,215.60	-1,578.35	0.00	1,726,637.25	1,117.20	0.00	0.00	1,117.20	99.94%
				TOTALS	2,291,391.00	17,140.87	2,242,383.97	66,147.90	



Prepared by Assessments of the Southwest, Inc.
P.O. Box 1368
Friendswood TX 77549-1368
(281)-482-0216

Cash Balance : August 31, 2026 **$53,179.04**

Collections Received to Date : **$1,718.05**

Check No.	Payee		Amount	Type of Disbursement
1964	Perdue Brandon Fielder Collins & Mott, LLP		396.44	Delinquent Tax Attorney Fees
1965	Harris Central Appraisal District		4,558.00	CAD Quarterly Payment
1966	Assessments of the Southwest		1,683.30	Tax Assessor/Collector
1967	Assessments of the Southwest			
	Copies		160.00	Copies and Supplies
	Postage		31.40	Postage / Envelopes/ Mailing
	Records Management/ Roll Update		161.75	Records Management / Roll Update
	Delinquent Atty Electronic File		15.00	Professional Consultant / Other Fees
	Meeting Travel/ Mileage		176.58	Hourly Fees/Meeting Attendance/SPA Work
		Total- $544.73		
1968	Blanca Oakes		520.58	Current Year Value Reductions Refunded

Total Disbursements : **$7,703.05**

Cash Balance: September 15, 2026 **$47,194.04**

Tax Fund balance covered by FDIC.

Prepared by Assessments of the Southwest, Inc.
P.O. Box 1368
Friendswood TX 77549-1368
(281)-482-0216

TAXROLL
WINDFERN FOREST UD

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945640	ALLEN BEDA M	LT 76 BLK 4 WINDFERN FOREST SEC 3		A1	IMP HS	165,603
GEO:3591139550000076	5339 LARKIN ST	ACRES: .145		A1	LND HS	56,700
	HOUSTON, TX 77007-1924				TOTAL MKT	222,303
					ASSESSED	222,303

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		222,303	0.4340000	964.80	0.00	964.80	192.96	231.55	0.00	1,389.31
						964.80	0.00	964.80	192.96	231.55	0.00	1,389.31

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945618	BARRETT RONALD T ESTATE OF	LT 45 BLK 3 PATIO HOMES OF WINDFERN GARDENS SEC		A1	IMP HS	187,901
GEO:3591135350000045	15327 COUNTRY ROAD 2123	1		A1	LND HS	65,606
	WHITEHOUSE, TX 75791-5500	ACRES: .145			TOTAL MKT	253,507
					ASSESSED	253,507

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	359 WINDFERN FOREST UD	02/01/2025		140,323	0.4220000	592.16	0.00	592.16	189.49	156.33	0.00	937.98
2025	359 WINDFERN FOREST UD	02/03/2026		253,507	0.4340000	1,100.22	0.00	1,100.22	220.04	264.05	0.00	1,584.31
						1,692.38	0.00	1,692.38	409.53	420.38	0.00	2,522.29

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945286	BENNET JOHN W JR	LT 14 BLK 3 WINDFERN FOREST SEC 1	HOMESTEAD / OVER 65	A1	IMP HS	172,053
GEO:3591104670000014	8110 WIND FOREST DR	ACRES: .184		A1	LND HS	58,230
	HOUSTON, TX 77040-2204	**DEFERRED PAYMENT**			TOTAL MKT	230,283
		START: 2/11/2025			ASSESSED	230,283

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	359 WINDFERN FOREST UD	02/01/2025		215,585	0.4220000	909.77	0.00	909.77	75.81	0.00	0.00	985.58
2025	359 WINDFERN FOREST UD	02/03/2026	10,000	220,283	0.4340000	956.03	0.00	956.03	31.87	0.00	0.00	987.90
						1,865.80	0.00	1,865.80	107.68	0.00	0.00	1,973.48

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945526	BUFFALO JAMES & MICHELLE	LT 33 BLK 1 PATIO HOMES OF WINDFERN GARDENS SEC	HOMESTEAD / DISABLED	A1	IMP HS	187,185
GEO:3591135330000033	8319 PRAIRIE WIND LN	1		A1	LND HS	64,530
	HOUSTON, TX 77040-1407	ACRES: .124			TOTAL MKT	251,715
		DEFERRED PAYMENT			ASSESSED	251,715
		START: 12/27/2024				

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2022	359 WINDFERN FOREST UD	10/01/2026	71,527	102,945	0.4220000	434.43	0.00	434.43	39.82	0.00	0.00	474.25
2024	359 WINDFERN FOREST UD	02/01/2025		231,837	0.4220000	978.35	265.56	712.79	59.40	0.00	0.00	772.19
2025	359 WINDFERN FOREST UD	02/03/2026	10,000	241,715	0.4340000	1,049.04	0.00	1,049.04	34.97	0.00	0.00	1,084.01
						2,461.82	265.56	2,196.26	134.19	0.00	0.00	2,330.45

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000946068	BUTTON SUSAN L	LT 29 BLK 4 WOODWIND LAKES SEC 4	HOMESTEAD / OVER 65	A1	IMP HS	263,916
GEO:3591185190040029	DRAKE BETTY KAY	ACRES: .138		A1	LND HS	73,080
	9339 CANTATA CT	**DEFERRED PAYMENT**			TOTAL MKT	336,996
	HOUSTON, TX 77040-2599	START: 3/9/2022			ASSESSED	336,996

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2021	359 WINDFERN FOREST UD	02/01/2022		258,919	0.4500000	1,165.14	0.00	1,165.14	348.57	0.00	0.00	1,513.71
2022	359 WINDFERN FOREST UD	02/01/2023		285,560	0.4220000	1,205.06	0.00	1,205.06	220.92	0.00	0.00	1,425.98
2023	359 WINDFERN FOREST UD	02/01/2024		314,866	0.4220000	1,328.73	0.00	1,328.73	177.16	0.00	0.00	1,505.89
2024	359 WINDFERN FOREST UD	02/01/2025		347,102	0.4220000	1,464.77	0.00	1,464.77	122.06	0.00	0.00	1,586.83
2025	359 WINDFERN FOREST UD	02/03/2026	7,500	329,496	0.4340000	1,430.01	0.00	1,430.01	47.67	0.00	0.00	1,477.68
						6,593.71	0.00	6,593.71	916.38	0.00	0.00	7,510.09

TAXROLL
WINDFERN FOREST UD

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945737	CALLAWAY SUMMER	LT 31 BLK 3 WINDFERN GARDENS SEC 2	HOMESTEAD / OVER 65	A1	IMP HS	163,130
GEO:3591146550030031	14323 WINDY TRAIL DR	ACRES: .115		A1	LND HS	63,335
	HOUSTON, TX 77040-1428				TOTAL MKT	226,465
					ASSESSED	226,465

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		216,465	0.4340000	939.46	0.00	939.46	187.89	225.47	0.00	1,352.82
						939.46	0.00	939.46	187.89	225.47	0.00	1,352.82

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:P000945121	CARDTRONICS USA INC	MULTI-LOCATIONS M&E		L1	PERS MKT	3,090
GEO:3590790600	2050 W SAM HOUSTON PARKWAY				TOTAL MKT	3,090
	S FLOOR 13				ASSESSED	3,090
	HOUSTON, TX 77042-2079					

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2021	359 WINDFERN FOREST UD	02/01/2022		5,307	0.4500000	23.88	9.02	14.86	10.10	4.99	0.00	29.95
						23.88	9.02	14.86	10.10	4.99	0.00	29.95

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945757	CHITWOOD JOSEPH & REBECCA	LT 3 BLK 1 WINDFERN FOREST SEC 4	HOMESTEAD	A1	IMP HS	175,143
GEO:3591149420010003	14406 WINDFERN FOREST DR	ACRES: .241		A1	LND HS	60,720
	HOUSTON, TX 77040-2922				TOTAL MKT	235,863
					ASSESSED	235,863

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		235,863	0.4340000	1,023.65	0.00	1,023.65	204.73	245.68	0.00	1,474.06
						1,023.65	0.00	1,023.65	204.73	245.68	0.00	1,474.06

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945767	CHUDOBA PHILLIP M	LT 3 BLK 3 WINDFERN FOREST SEC 4	HOMESTEAD / OVER 65	A1	IMP HS	162,054
GEO:3591149420030003	14806 BROOKSIDE FOREST DR	ACRES: .172		A1	LND HS	58,058
	HOUSTON, TX 77040-2904				TOTAL MKT	220,112
					ASSESSED	220,112

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	359 WINDFERN FOREST UD	02/01/2025		204,681	0.4220000	863.75	0.00	863.75	276.40	228.03	0.00	1,368.18
2025	359 WINDFERN FOREST UD	02/03/2026		210,112	0.4340000	911.89	0.00	911.89	182.38	218.85	0.00	1,313.12
						1,775.64	0.00	1,775.64	458.78	446.88	0.00	2,681.30

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000946261	COOK TERESA C	LT 22 BLK 1 LAUREL CREEK SEC 3	HOMESTEAD / OVER 65	A1	IMP HS	269,632
GEO:3591199690010022	8419 SHADOW GATE CT			A1	LND HS	81,327
	HOUSTON, TX 77040-4363				TOTAL MKT	350,959
					ASSESSED	350,959

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		340,959	0.4340000	1,479.76	1,439.07	40.69	3.26	8.79	0.00	52.74
						1,479.76	1,439.07	40.69	3.26	8.79	0.00	52.74

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000946126	CRUZ RICHARD L & HOPE	LT 13 BLK 3 LAUREL CREEK SEC 1	HOMESTEAD / OVER 65	A1	IMP HS	300,881
GEO:3591191870030013	9514 PECAN GLEN CT	ACRES: .153		A1	LND HS	74,979
	HOUSTON, TX 77040-7636				TOTAL MKT	375,860
					ASSESSED	375,860

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	06/30/2026	10,000	365,860	0.4340000	1,587.83	793.92	793.91	71.46	173.07	0.00	1,038.44
						1,587.83	793.92	793.91	71.46	173.07	0.00	1,038.44

TAXROLL
WINDFERN FOREST UD

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945484	DEJARNETTE ANDREA J	LT 31 BLK 9 WINDFERN FOREST SEC 2	HOMESTEAD / OVER 65	A1	IMP HS	158,285
GEO:3591131650000031	14706 WINDOAK LN	ACRES: .152		A1	LND HS	56,970
	HOUSTON, TX 77040-1432				TOTAL MKT	215,255
					ASSESSED	215,255

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026	10,000	205,255	0.4340000	890.81	454.89	435.92	39.14	95.01	0.00	570.07
						890.81	454.89	435.92	39.14	95.01	0.00	570.07

ID:R000945734	DUARTE DAVID & HILARIA	LT 28 BLK 3 WINDFERN GARDENS SEC 2		A1	IMP HS	168,863
GEO:3591146550030028	9512 DERRINGTON RD	ACRES: .100		A1	LND HS	61,859
	HOUSTON, TX 77064-5804				TOTAL MKT	230,722
					ASSESSED	230,722

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		230,722	0.4340000	1,001.33	0.00	1,001.33	200.27	240.32	0.00	1,441.92
						1,001.33	0.00	1,001.33	200.27	240.32	0.00	1,441.92

ID:P000946821	FARMERS INSURANCE	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP		L1	PERS MKT	6,297
GEO:3592352336	8231 WINDFERN RD				TOTAL MKT	6,297
	HOUSTON, TX 77040-2449				ASSESSED	6,297

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2021	359 WINDFERN FOREST UD	02/01/2022		6,297	0.4500000	28.34	0.00	28.34	21.19	10.47	2.83	62.83
2022	359 WINDFERN FOREST UD	02/01/2023		6,297	0.4220000	26.57	0.00	26.57	16.37	9.12	2.66	54.72
2023	359 WINDFERN FOREST UD	02/01/2024		6,297	0.4220000	26.57	0.00	26.57	12.86	8.42	2.66	50.51
2024	359 WINDFERN FOREST UD	02/01/2025		6,297	0.4220000	26.57	0.00	26.57	9.35	7.71	2.66	46.29
2025	359 WINDFERN FOREST UD	02/03/2026		6,297	0.4340000	27.33	0.00	27.33	5.47	6.56	0.00	39.36
						135.38	0.00	135.38	65.24	42.28	10.81	253.71

ID:R000946278	FURUYAMA GREGORY S & JACKELIN	LT 39 BLK 1 LAUREL CREEK SEC 3	HOMESTEAD	A1	IMP HS	346,808
GEO:3591199690010039	8414 LAUREL TRCE			A1	LND HS	77,215
	HOUSTON, TX 77040-4353				TOTAL MKT	424,023
					ASSESSED	424,023

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		424,023	0.4340000	1,840.26	154.13	1,686.13	337.23	404.67	0.00	2,428.03
						1,840.26	154.13	1,686.13	337.23	404.67	0.00	2,428.03

ID:R000945452	GARCIA OSCAR	LT 45 BLK 8 WINDFERN FOREST SEC 2	HOMESTEAD	A1	IMP HS	200,326
GEO:3591131640000045	14707 WIND CAVE LN	ACRES: .186		A1	LND HS	58,320
	HOUSTON, TX 77040-1458				TOTAL MKT	258,646
					ASSESSED	258,646

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	359 WINDFERN FOREST UD	02/01/2025		257,328	0.4220000	1,085.92	1,071.44	14.48	4.63	3.82	0.00	22.93
						1,085.92	1,071.44	14.48	4.63	3.82	0.00	22.93

ID:R000945528	HERRERA ANTONIO	LT 35 BLK 1 PATIO HOMES OF WINDFERN GARDENS SEC 1	HOMESTEAD	A1	IMP HS	162,595
GEO:3591135330000035	8327 PRAIRIE WIND LN			A1	LND HS	64,530
	HOUSTON, TX 77040-1407	ACRES: .124			TOTAL MKT	227,125
					ASSESSED	227,125

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		227,125	0.4340000	985.72	0.00	985.72	197.14	236.57	0.00	1,419.43
						985.72	0.00	985.72	197.14	236.57	0.00	1,419.43

TAXROLL
WINDFERN FOREST UD

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945729	ISAACKS NANCY E	LT 23 BLK 3 WINDFERN GARDENS SEC 2	HOMESTEAD / OVER 65	A1	IMP HS	165,136
GEO:3591146550030023	8310 WIND WILLOW DR	ACRES: .100		A1	LND HS	61,859
	HOUSTON, TX 77040-1447				TOTAL MKT	226,995
					ASSESSED	226,995

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026	10,000	216,995	0.4340000	941.76	926.36	15.40	1.23	3.33	0.00	19.96
						941.76	926.36	15.40	1.23	3.33	0.00	19.96

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945707	JOHANNSON TRACI B	LT 1 BLK 3 WINDFERN GARDENS SEC 2		A1	IMP HS	137,931
GEO:3591146550030001	26706 SHIREMIST CT	ACRES: .142		A1	LND HS	65,486
	KATY, TX 77494-4908				TOTAL MKT	203,417
					ASSESSED	203,417

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		203,417	0.4340000	882.83	0.00	882.83	176.57	211.88	0.00	1,271.28
						882.83	0.00	882.83	176.57	211.88	0.00	1,271.28

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:P000946837	JULIO ANTONIO UTRIA LORES	VEHICLES VHCLS		L1	PERS MKT	2,418
GEO:3592387010	14651 PHILIPPINE ST 4208				TOTAL MKT	2,418
	HOUSTON, TX 77040-6973				ASSESSED	2,418

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2021	359 WINDFERN FOREST UD	02/01/2022		3,317	0.4500000	14.93	0.00	14.93	11.16	5.52	1.49	33.10
2022	359 WINDFERN FOREST UD	02/01/2023		2,985	0.4220000	12.60	0.00	12.60	7.77	4.32	1.26	25.95
2023	359 WINDFERN FOREST UD	02/01/2024		2,687	0.4220000	11.34	0.00	11.34	5.49	3.60	1.13	21.56
2024	359 WINDFERN FOREST UD	02/01/2025		2,687	0.4220000	11.34	0.00	11.34	3.99	3.29	1.13	19.75
						50.21	0.00	50.21	28.41	16.73	5.01	100.36

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:P000946806	K & S SEAFOOD BAR AND GRILL	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E		L1	PERS MKT	17,737
GEO:3592301198	7680 GESSNERDR				TOTAL MKT	17,737
	HOUSTON, TX 77040				ASSESSED	17,737

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	359 WINDFERN FOREST UD	02/01/2025		17,659	0.4220000	74.52	0.00	74.52	26.23	21.64	7.45	129.84
2025	359 WINDFERN FOREST UD	02/03/2026		17,737	0.4340000	76.98	0.00	76.98	16.94	20.33	7.70	121.95
						151.50	0.00	151.50	43.17	41.97	15.15	251.79

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945429	KERSEE LATREVIA MONEE	LT 10 BLK 8 WINDFERN FOREST SEC 2	HOMESTEAD / DISABLED	A1	IMP HS	165,843
GEO:3591131640000010	14814 WINDLEA LN	ACRES: .138		A1	LND HS	56,160
	HOUSTON, TX 77040-1478				TOTAL MKT	222,003
					ASSESSED	222,003

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		212,003	0.4340000	920.09	389.65	530.44	106.09	127.31	0.00	763.84
						920.09	389.65	530.44	106.09	127.31	0.00	763.84

TAXROLL
WINDFERN FOREST UD

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000946219	KING DANIEL & DEBRA	LT 7 BLK 4 LAUREL CREEK SEC 2	HOMESTEAD / OVER 65	A1	IMP HS	287,482
GEO:3591195600040007	8822 VILLAGE TER	ACRES: .375		A1	LND HS	84,864
	HOUSTON, TX 77040-7641	**DEFERRED PAYMENT**			TOTAL MKT	372,346
		START: 6/14/2016			ASSESSED	372,346

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2017	359 WINDFERN FOREST UD	02/01/2018		228,000	0.4900000	1,117.20	0.00	1,117.20	484.11	0.00	0.00	1,601.31
2018	359 WINDFERN FOREST UD	02/01/2019		225,000	0.4800000	1,080.00	0.00	1,080.00	413.99	0.00	0.00	1,493.99
2019	359 WINDFERN FOREST UD	02/01/2020		248,500	0.4800000	1,192.80	0.00	1,192.80	397.59	0.00	0.00	1,590.39
2020	359 WINDFERN FOREST UD	02/01/2021		264,697	0.4700000	1,244.08	0.00	1,244.08	352.48	0.00	0.00	1,596.56
2021	359 WINDFERN FOREST UD	02/01/2022		262,383	0.4500000	1,180.72	0.00	1,180.72	275.50	0.00	0.00	1,456.22
2022	359 WINDFERN FOREST UD	02/01/2023		289,621	0.4220000	1,222.20	0.00	1,222.20	224.07	0.00	0.00	1,446.27
2023	359 WINDFERN FOREST UD	02/01/2024		319,583	0.4220000	1,348.64	0.00	1,348.64	179.82	0.00	0.00	1,528.46
2024	359 WINDFERN FOREST UD	02/01/2025		352,541	0.4220000	1,487.72	0.00	1,487.72	123.97	0.00	0.00	1,611.69
2025	359 WINDFERN FOREST UD	02/03/2026	10,000	362,346	0.4340000	1,572.58	0.00	1,572.58	52.42	0.00	0.00	1,625.00
						11,445.94	0.00	11,445.94	2,503.95	0.00	0.00	13,949.89

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:P000945099	LPUSA LLC	LEASED EQUIPMENT VHCLS		L1	PERS MKT	90,722
GEO:3590566973	1165 SANCTUARY PKWY	**SUIT FILED**			TOTAL MKT	90,722
	ALPHARETTA, GA 30009-4738	FILE DT: 3/5/2026 NUM: 03052026			ASSESSED	90,722

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		90,722	0.4340000	393.73	0.00	393.73	78.75	94.50	0.00	566.98
						393.73	0.00	393.73	78.75	94.50	0.00	566.98

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945605	LYLE SAMUEL N	LT 32 BLK 3 PATIO HOMES OF WINDFERN GARDENS SEC	HOMESTEAD / OVER 65	A1	IMP HS	177,338
GEO:3591135350000032	8319 COUNTRY WIND LN	1		A1	LND HS	65,343
	HOUSTON, TX 77040-1401	ACRES: .140			TOTAL MKT	242,681
					ASSESSED	242,681

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026	10,000	232,681	0.4340000	1,009.84	757.38	252.46	20.20	54.53	0.00	327.19
						1,009.84	757.38	252.46	20.20	54.53	0.00	327.19

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945353	MARXMAN MICHAEL	LT 37 BLK 4 WINDFERN FOREST SEC 2	HOMESTEAD	A1	IMP HS	160,329
GEO:3591131600000037	CAPUCINE BRANDY	ACRES: .169		A1	LND HS	57,673
	8207 MAUNA LOA CT				TOTAL MKT	218,002
	HOUSTON, TX 77040-1469				ASSESSED	218,002

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		218,002	0.4340000	946.13	0.00	946.13	189.23	227.07	0.00	1,362.43
						946.13	0.00	946.13	189.23	227.07	0.00	1,362.43

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945857	MAYATT CHRISTY	LT 31 BLK 5 WINDFERN FOREST SEC 4	HOMESTEAD / OVER 65	A1	IMP HS	184,429
GEO:3591149420050031	14715 OAK PINES DR	ACRES: .177		A1	LND HS	58,256
	HOUSTON, TX 77040-2913				TOTAL MKT	242,685
					ASSESSED	242,685

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		232,685	0.4340000	1,009.85	0.00	1,009.85	201.97	242.36	0.00	1,454.18
						1,009.85	0.00	1,009.85	201.97	242.36	0.00	1,454.18

TAXROLL
WINDFERN FOREST UD

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945677	NADEAU GWENDOLYN ESTATE OF	LT 13 BLK 1 WINDFERN GARDENS SEC 2		A1	IMP HS	147,000
GEO:3591146550010013	C/O % JOHN N CONRAD ESTATE OF	ACRES: .101		A1	LND HS	62,570
		SUIT FILED			TOTAL MKT	209,570
	8355 WINDY OAKS DR	FILE DT: 2/9/2025 NUM: 02092025			ASSESSED	209,570
	HOUSTON, TX 77040-1429					

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2020	359 WINDFERN FOREST UD	02/01/2021		133,805	0.4700000	628.88	0.00	628.88	503.10	226.40	0.00	1,358.38
2021	359 WINDFERN FOREST UD	02/01/2022		141,303	0.4500000	635.86	0.00	635.86	432.38	213.65	0.00	1,281.89
2022	359 WINDFERN FOREST UD	02/01/2023		187,627	0.4220000	791.79	0.00	791.79	443.40	247.04	0.00	1,482.23
2023	359 WINDFERN FOREST UD	02/01/2024		190,286	0.4220000	803.01	0.00	803.01	353.32	231.27	0.00	1,387.60
2024	359 WINDFERN FOREST UD	02/01/2025		209,570	0.4220000	884.39	0.00	884.39	283.00	233.48	0.00	1,400.87
2025	359 WINDFERN FOREST UD	02/03/2026		209,570	0.4340000	909.53	0.00	909.53	181.91	218.29	0.00	1,309.73
						4,653.46	0.00	4,653.46	2,197.11	1,370.13	0.00	8,220.70

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:P000946852	NEXT UP BARBER STUDIO	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP		L1	PERS MKT	10,951
GEO:3592425398	7642 GESSNER DR				TOTAL MKT	10,951
	HOUSTON, TX 77040				ASSESSED	10,951

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		10,951	0.4340000	47.53	0.00	47.53	10.46	12.55	4.75	75.29
						47.53	0.00	47.53	10.46	12.55	4.75	75.29

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945349	NGUYEN KHOA CAO DANG & IVY	LT 33 BLK 4 WINDFERN FOREST SEC 2	HOMESTEAD	A1	IMP HS	216,679
GEO:3591131600000033	8210 MAUNA LOA CT	ACRES: .198		A1	LND HS	58,788
	HOUSTON, TX 77040-1469				TOTAL MKT	275,467
					ASSESSED	275,467

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		275,467	0.4340000	1,195.53	0.00	1,195.53	239.11	286.93	0.00	1,721.57
						1,195.53	0.00	1,195.53	239.11	286.93	0.00	1,721.57

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945437	PARRENT GLORIA H ESTATE OF	LT 30 BLK 8 WINDFERN FOREST SEC 2		A1	IMP HS	199,687
GEO:3591131640000030	8419 WINDELL LN	ACRES: .152		A1	LND HS	56,970
	HOUSTON, TX 77040-1423	**SUIT FILED**			TOTAL MKT	256,657
		FILE DT: 11/2/2023 NUM:			ASSESSED	256,657

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2021	359 WINDFERN FOREST UD	02/01/2022		187,072	0.4500000	841.82	0.00	841.82	572.44	282.85	0.00	1,697.11
2022	359 WINDFERN FOREST UD	02/01/2023		224,045	0.4220000	945.47	0.00	945.47	529.46	294.99	0.00	1,769.92
2023	359 WINDFERN FOREST UD	02/01/2024		259,042	0.4220000	1,093.16	0.00	1,093.16	480.99	314.83	0.00	1,888.98
2024	359 WINDFERN FOREST UD	02/01/2025		265,691	0.4220000	1,121.22	0.00	1,121.22	358.79	296.00	0.00	1,776.01
2025	359 WINDFERN FOREST UD	02/03/2026		256,657	0.4340000	1,113.89	0.00	1,113.89	222.78	267.33	0.00	1,604.00
						5,115.56	0.00	5,115.56	2,164.46	1,456.00	0.00	8,736.02

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945494	PCLO H2 LLC	LT 1 BLK 1 PATIO HOMES OF WINDFERN GARDENS SEC		A1	IMP HS	151,337
GEO:3591135330000001	539 W COMMERCE ST STE 3070	1		A1	LND HS	65,725
	DALLAS, TX 75208-1953	ACRES: .147			TOTAL MKT	217,062
					ASSESSED	217,062

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		217,062	0.4340000	942.05	0.00	942.05	188.41	226.09	0.00	1,356.55
						942.05	0.00	942.05	188.41	226.09	0.00	1,356.55

TAXROLL
WINDFERN FOREST UD

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000946200	PELLICCIOTTI JOHN V	LT 2 BLK 3 LAUREL CREEK SEC 2	HOMESTEAD / OVER 65	A1	IMP HS	313,041
GEO:3591195600030002	9410 KARI SPRINGS CT	ACRES: .188		A1	LND HS	76,596
	HOUSTON, TX 77040-7646				TOTAL MKT	389,637
					ASSESSED	389,637

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026	10,000	379,637	0.4340000	1,647.62	1,235.72	411.90	32.95	88.97	0.00	533.82
						1,647.62	1,235.72	411.90	32.95	88.97	0.00	533.82

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	PTD	TYPE	VALUATION
ID:P000946838	PROFOUND TRUCKING LLC	VEHICLES VHCLS	L1	PERS MKT	11,400
GEO:3592387552	C/O C/O PRINCE WILL ISU			TOTAL MKT	11,400
	7672 GESSNER RD			ASSESSED	11,400
	HOUSTON, TX 77040-6812				

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2023	359 WINDFERN FOREST UD	02/01/2024		69,600	0.4220000	293.71	0.00	293.71	129.23	84.59	0.00	507.53
2024	359 WINDFERN FOREST UD	02/01/2025		51,100	0.4220000	215.64	0.00	215.64	75.90	62.62	21.56	375.72
2025	359 WINDFERN FOREST UD	02/03/2026		11,400	0.4340000	49.48	0.00	49.48	9.90	11.88	0.00	71.26
						558.83	0.00	558.83	215.03	159.09	21.56	954.51

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	PTD	TYPE	VALUATION
ID:P000946664	REDBOX AUTOMATED RETAIL LLC	LEASED EQUIPMENT INV M&E	L1	PERS MKT	6,201
GEO:3592000673	C/O C/O TAX DEPARTMENT	SITUS: IN HARRIS COUNTY		TOTAL MKT	6,201
ALT:2000673	1 TOWER LN STE 900			ASSESSED	6,201
MIN:P	VILLA PARK, IL 60181-4623				

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2023	359 WINDFERN FOREST UD	02/01/2024		6,050	0.4220000	25.53	0.00	25.53	11.23	7.35	0.00	44.11
2024	359 WINDFERN FOREST UD	02/01/2025		6,187	0.4220000	26.11	0.00	26.11	8.36	6.89	0.00	41.36
2025	359 WINDFERN FOREST UD	02/03/2026		6,201	0.4340000	26.91	0.00	26.91	5.92	7.11	2.69	42.63
						78.55	0.00	78.55	25.51	21.35	2.69	128.10

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945499	ROLLINGS JOHN E III	LT 6 BLK 1 PATIO HOMES OF WINDFERN GARDENS SEC 1	HOMESTEAD / OVER 65	A1	IMP HS	180,317
GEO:3591135330000006	8323 SHADOW WIND DR	ACRES: .136		A1	LND HS	65,128
	HOUSTON, TX 77040-1409	**DEFERRED PAYMENT**			TOTAL MKT	245,445
		START: 4/21/2023			ASSESSED	245,445

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2021	359 WINDFERN FOREST UD	02/01/2022		174,669	0.4500000	786.01	529.30	256.71	111.66	64.69	0.00	433.06
2022	359 WINDFERN FOREST UD	02/01/2023		192,135	0.4220000	810.81	0.00	810.81	214.86	0.00	0.00	1,025.67
2023	359 WINDFERN FOREST UD	02/01/2024		201,348	0.4220000	849.69	0.00	849.69	113.29	0.00	0.00	962.98
2024	359 WINDFERN FOREST UD	02/01/2025		222,482	0.4220000	938.87	0.00	938.87	78.24	0.00	0.00	1,017.11
2025	359 WINDFERN FOREST UD	02/03/2026	10,000	235,445	0.4340000	1,021.83	0.00	1,021.83	34.06	0.00	0.00	1,055.89
						4,407.21	529.30	3,877.91	552.11	64.69	0.00	4,494.71

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	PTD	TYPE	VALUATION
ID:R000945722	SANCHEZ WILLIAM P ESTATE OF	LT 16 BLK 3 WINDFERN GARDENS SEC 2	A1	IMP HS	168,015
GEO:3591146550030016	8338 WIND WILLOW DR	ACRES: .174	A1	LND HS	67,129
	HOUSTON, TX 77040-1447			TOTAL MKT	235,144
				ASSESSED	235,144

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	359 WINDFERN FOREST UD	02/01/2025		235,144	0.4220000	992.31	908.63	83.68	26.78	22.09	0.00	132.55
2025	359 WINDFERN FOREST UD	02/03/2026		235,144	0.4340000	1,020.52	0.00	1,020.52	204.10	244.92	0.00	1,469.54
						2,012.83	908.63	1,104.20	230.88	267.01	0.00	1,602.09

TAXROLL
WINDFERN FOREST UD

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945721	SANCHEZ WILLIAM P & CARLA	LT 15 BLK 3 WINDFERN GARDENS SEC 2		A1	IMP HS	152,384
GEO:3591146550030015	8338 WIND WILLOW DR HOUSTON, TX 77040-1447	ACRES: .281		A1	LND HS TOTAL MKT ASSESSED	72,716 225,100 225,100

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		225,100	0.4340000	976.93	0.00	976.93	195.39	234.46	0.00	1,406.78
						976.93	0.00	976.93	195.39	234.46	0.00	1,406.78

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000946106	STEPHENSON JENNIFER C &	LT 2 BLK 2 LAUREL CREEK SEC 1	HOMESTEAD	A1	IMP HS	437,058
GEO:3591191870020002	PHILIP A 8715 VILLAGE TER HOUSTON, TX 77040-7643	ACRES: .194		A1	LND HS TOTAL MKT ASSESSED	76,859 513,917 513,917

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	359 WINDFERN FOREST UD	02/01/2025		468,260	0.4220000	1,976.06	1,952.24	23.82	7.62	6.29	0.00	37.73
						1,976.06	1,952.24	23.82	7.62	6.29	0.00	37.73

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:P000946856	TEXAS HOME REMODELING	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP		L1	PERS MKT	20,199
GEO:3592440396	C/O JORGE RIOS 8223 PRAIRIE WIND LN HOUSTON, TX 77040-1023				TOTAL MKT ASSESSED	20,199 20,199

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		20,199	0.4340000	87.66	0.00	87.66	19.28	23.14	8.77	138.85
						87.66	0.00	87.66	19.28	23.14	8.77	138.85

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:P000946850	UNLIMITED TRANSPORTATION	VEHICLES VHCLS				
GEO:3592413867	SERVICES LLC 14802 PAYETTE DR HOUSTON, TX 77040-2920					

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	359 WINDFERN FOREST UD	02/01/2025		9,855	0.4220000	41.59	0.00	41.59	13.31	10.98	0.00	65.88
						41.59	0.00	41.59	13.31	10.98	0.00	65.88

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945624	LOAN RANGER CAPITAL	LT 6 BLK 4 PATIO HOMES OF WINDFERN GARDENS SEC		A1	IMP HS	162,118
GEO:3591135360000006	INVESTMENTS LLC 5000 PLAZA ON THE LAKE STE 320 AUSTIN, TX 78746-1069	1 ACRES: .145		A1	LND HS TOTAL MKT ASSESSED	65,606 227,724 227,724

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		227,724	0.4340000	988.32	0.00	988.32	197.66	237.20	0.00	1,423.18
						988.32	0.00	988.32	197.66	237.20	0.00	1,423.18

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:P000946846	WHITE LION EXPRESS LLC	VEHICLES VHCLS				
GEO:3592401131	15000 PHILIPPINE ST APT 306 HOUSTON, TX 77040-1368					

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	359 WINDFERN FOREST UD	02/01/2025		15,907	0.4220000	67.13	0.00	67.13	23.63	19.49	6.71	116.96
						67.13	0.00	67.13	23.63	19.49	6.71	116.96

TAXROLL
WINDFERN FOREST UD

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000946306	WU XIUYING	LT 24 BLK 2 LAUREL CREEK SEC 3	HOMESTEAD / OVER 65	A1	IMP HS	295,476
GEO:3591199690020024	9423 LAUREL WIND CT	**DEFERRED PAYMENT**		A1	LND HS	77,524
	HOUSTON, TX 77040-4352	START: 6/4/2018			TOTAL MKT	373,000
					ASSESSED	373,000

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2022	359 WINDFERN FOREST UD	02/01/2023		302,537	0.4220000	1,276.71	0.00	1,276.71	234.06	0.00	0.00	1,510.77
						1,276.71	0.00	1,276.71	234.06	0.00	0.00	1,510.77

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945255	YATES NATALIE MARIE	LT 23 BLK 2 WINDFERN FOREST SEC 1	HOMESTEAD	A1	IMP HS	158,484
GEO:3591104660000023	14611 MAUNA LOA LN	ACRES: .184		A1	LND HS	58,230
	HOUSTON, TX 77040-1403				TOTAL MKT	216,714
					ASSESSED	216,714

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		216,714	0.4340000	940.54	0.00	940.54	188.11	225.73	0.00	1,354.38
						940.54	0.00	940.54	188.11	225.73	0.00	1,354.38

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:P000946853	YV ARTISTRY	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP		L1	PERS MKT	9,602
GEO:3592425925	8211 WINDFERN RD				TOTAL MKT	9,602
	HOUSTON, TX 77040-2449				ASSESSED	9,602

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		9,602	0.4340000	41.67	0.00	41.67	9.16	11.00	4.17	66.00
						41.67	0.00	41.67	9.16	11.00	4.17	66.00

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000946212	ZAVATSKY KENNETH J	LT 14 BLK 3 LAUREL CREEK SEC 2	HOMESTEAD / OVER 65	A1	IMP HS	320,707
GEO:3591195600030014	ZAVATSKY MARILYN J	ACRES: .249		A1	LND HS	79,293
	9403 KARI SPRINGS CT	**DEFERRED PAYMENT**			TOTAL MKT	400,000
	HOUSTON, TX 77040-7647	START: 6/21/2011			ASSESSED	400,000

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026	10,000	390,000	0.4340000	1,692.60	0.00	1,692.60	56.42	0.00	0.00	1,749.02
						1,692.60	0.00	1,692.60	56.42	0.00	0.00	1,749.02

TAXROLL SUMMARY
WINDFERN FOREST UD

PRINT DATE 9/11/2026
PAGE COUNT 1

YEAR	TAXING ENTITY	#PROPS	TAXABLE	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2017	359 WINDFERN FOREST UD	1	228,000	1,117.20	0.00	1,117.20	484.11	0.00	0.00	1,601.31
2018	359 WINDFERN FOREST UD	1	225,000	1,080.00	0.00	1,080.00	413.99	0.00	0.00	1,493.99
2019	359 WINDFERN FOREST UD	1	248,500	1,192.80	0.00	1,192.80	397.59	0.00	0.00	1,590.39
2020	359 WINDFERN FOREST UD	2	398,502	1,872.96	0.00	1,872.96	855.58	226.40	0.00	2,954.94
2021	359 WINDFERN FOREST UD	8	1,039,267	4,676.70	538.32	4,138.38	1,783.00	582.17	4.32	6,507.87
2022	359 WINDFERN FOREST UD	9	1,593,752	6,725.64	0.00	6,725.64	1,930.73	555.47	3.92	9,215.76
2023	359 WINDFERN FOREST UD	9	1,369,759	5,780.38	0.00	5,780.38	1,463.39	650.06	3.79	7,897.62
2024	359 WINDFERN FOREST UD	19	3,260,236	13,758.19	4,197.87	9,560.32	1,766.96	1,078.66	39.51	12,445.45
2025	359 WINDFERN FOREST UD	40	8,443,446	36,644.54	6,151.12	30,493.42	4,595.50	5,427.50	28.08	40,544.50
		90	16,806,462	72,848.41	10,887.31	61,961.10	13,690.85	8,520.26	79.62	84,251.83

EXHIBIT E

BOOKKEEPER'S REPORT

Windfern Forest Utility District

Cash Report Summary

08/19/26 to 09/15/26

	GENERAL FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND
BEGINNING BALANCE	$ 177,277.52	$ 1,664.62	$ -
RECEIPTS - SEE PAGE 2	289,577.42	6,112.82	-
DISBURSEMENTS - SEE PAGES 3, 4 & 5	264,088.59	6,142.82	-
CURRENT CASH BALANCE	$ 202,766.35	$ 1,634.62	$ -
CURRENT INVESTMENTS	2,569,848.97	7,325,913.81	820,165.73
ADMIN BUILDING FUND	2,517.79		
CURRENT BALANCE	**$ 2,775,133.11**	**$ 7,327,548.43**	**$ 820,165.73**

Note: Cash Reserve WOB JPB: FY 9/30/22 (Special Project Billing)	**$ 293,677.20**
Note: One Year Operating Reserve Per Budget for 09/30/2026	**3,409,261.00**
Current # of Months of Operating Reserve	**9.77**
Current Investments	**2,569,848.97**
Less: Tap Revenue	**(956,427.66)**
Estimated Available Funds	**$ 1,613,421.31**

General Fund Checking Account	Central Bank	Account No. xxx7259
General Fund Clearing Account	Central Bank	Account No. xxx2201
Capital Projects Fund	Central Bank	Account No. xxx0832
Administration Building Fund	Central Bank	Account No. xxx2699

McLennan & Associates, L.P.
1714 St. James Place, Suite 500
Houston, Texas 77056
Phone 281 920-4000 Fax 281 920-0065
E-Mail JDiaz@McLennanandAssoc.com
E-Mail DBerry@McLennanandAssoc.com
E-Mail BGutierrez@McLennanandAssoc.com

Windfern Forest Utility District

Cash Receipts

08/19/26 to 09/15/26

	GENERAL FUND		CAPITAL PROJECTS FUND
INTEREST - 8/2026	$ 1.70		$ -
TRANSFER FROM INVESTMENTS - 9/14/2026	75,000.00		6,112.82
CUSTOMER A/R 7/2026	(3,656.83)		-
CUSTOMER A/R 8/2026	13,876.46		-
WATER REVENUE (HC#261)	-		-
WATER REVENUE	60,565.58		-
SEWER REVENUE	87,178.45		-
COH FEE	50,445.88		-
PENALTY REVENUE	2,085.40		-
DELINQUENT LETTER FEE	689.68		-
CUSTOMER DEPOSITS	1,100.89		-
TEMPORARY METER	-		-
TAP REVENUE	-		-
GREASE TRAP INSPECTIONS	408.10		-
TRANSFER FEES	316.77		-
RECONNECT FEES	465.34		-
ACH FEES	-		-
NSF FEES	-		-
DXI INDUSTRIES	-		-
	-		-
VOID CHECK # 2671	1,100.00	**[1]**	-
	-		-
TOTAL RECEIPTS	**$ 289,577.42**		**$ 6,112.82**

[1] Void ck # 2671 amount changed, replaced with ck # 2702

Windfern Forest Utility District

Cash Disbursements

09/15/26

GENERAL FUND

	Check	Payee	Description		Amount
*	2657	White Oak Joint Powers Board	Purchase Sewer 7/2026	$	35,324.82
*	2692	Best Trash	Garbage/Recycling (1,221 x 25.10) 8/2026		30,647.10
*	2693	City of Houston	Purchase Water 7/2026		73,560.62
*	2694	Comcast	Cable at District BuildingSvc 8/10 - 9/9/2026		104.37
*	2695	Granite Telecommunications LLC	Utility Expenses 3 Accounts 9/2026		461.67
*	2696	Reliant	Electricity - 7 Accounts Svc 7/8 - 8/6/2026		4,973.70
*	2697	Reliant	Electricity - 8107 1/2 Fairbanks N Houston Rd Svc 7/8 - 8/6/2026		5.46
*	2698	Reliant	Electricity - 14634 Philippine St Svc 7/23 - 8/23/2026		3,477.72
*	2699	Rolling Fork PUD	Windfern Rd - 8303,8307,8311,8311A Svc 7/13 - 8/12/2026		294.80
*	2700	Truist Governmental Finance	Loan Pmt - Generator to Back-up Utility Sys 9/2026		3,182.21
*	2701	White Oak Joint Powers Board	Purchase Sewer 8/2026	UNUSED	-
*	2702	Luis Bahena	Contract Deputy 7/12 - 7/31/2026		880.00
*	2703	Polar Express	Maint and Repair - Condenser/Torque ECM Air Handler - 8/6/2026		1,000.00
*	2704	PowerSecure, Inc.	Travel/Labor - Replace Power Cable - 8/10/2026		39,025.50
	2705	Greenberg Traurig, LLP	Legal Board Services thru 8/31/2026		15,211.50
	2706	Greenberg Traurig, LLP	Project Finance & Development thru 8/31/2026		1,150.00
	2707	Langford Engineering, Inc.	Engr-General Service thru 8/28/2026		5,304.24
	2708	Langford Engineering, Inc.	Engr-Capital Improvements Plan thru 8/28/2026		1,014.79
	2709	Si Environmental, LLC	Oper, Admin - 8/2026		26,983.59
	2710	McLennan & Associates	Bkkpg,P/R,Exps,Addt'l - 8/2026		4,777.14
	2711	Association of Water Board Directors - TX	2027 AWBD Midwinter Conference Reg. 1/22 - 1/23/2027		780.00
	2712	Greengo Services, LLC	Monthly Landscape Maintenance - 8/2026		950.00
	2713	Harris County Treasurer	Patrol Services - 10/2026		7,334.00
	2714	Hawkins, Inc	Chemicals - 8/4/2026		177.75
	2715	Hawkins, Inc	Chemicals - 8/26/2026		158.00
	2716	Hawkins, Inc	Chemicals - 8/27/2026		256.75
	2717	Luis Bahena	Contract officer - 8/1-8/29/2026		1,760.00
	2718	PVS DX, INC	Chemicals - 8/3/2026		431.16
	2719	PVS DX, INC	Chemicals - 8/3/2026		431.16
	2720	PVS DX, INC	Chemicals - 7/31/2026		220.00
	2721	Touchstone District Services	Monthly Website Hosting/Maint & Text Alerts - 9/1/2026		450.00

Windfern Forest Utility District

Cash Disbursements

09/15/26

GENERAL FUND

	Check	Payee	Description		Amount
	2722	Verizon	Wireless Service (Acct#442537743-00001) - 7/6-8/5/2026	$	26.79
	2723	Verizon	Wireless Service (Acct#442537743-00002) - 7/6-8/5/2026		26.79
	2724	Verizon	Wireless Service (Acct#542537137-00005) - 7/6-8/5/2026		80.37
	2725	Water Utility Services, Inc.	Chemicals/Lab Fees - 7/2026		1,415.00
	2726	Charlene Perroni	Deposit Less Final - 8330 Wind Forest Dr		48.74
	2727	Nathan J. Welch	Deposit Less Final - 9331 Oratorio Ct		80.60
	2728	Nalili Doroteo	Deposit Less Final - 8031 Clarion Way		29.23
	2729	Melissa McKirahan	Deposit Less Final - 9311 Cantata Ct		70.99
P	2730	Best Trash	Garbage/Recycling (x) 9/2026		-
P	2731	City of Houston	Purchase Water 8/2026		-
P	2732	Comcast	Cable at District Building		-
P	2733	Granite Telecommunications LLC	Utility Expenses 3 Accounts 10/2026		-
P	2734	Reliant	Electricity - 7 Accounts		-
P	2735	Reliant	Electricity - 8107 1/2 Fairbanks N Houston Rd		-
P	2736	Reliant	Electricity - 14634 Philippine St		-
P	2737	Rolling Fork PUD	Windfern Rd - 8303,8307,8311,8311A		-
P	2738	Truist Governmental Finance	Loan Pmt - Generator to Back-up Utility Sys 10/2026		-
P	2739	White Oak Joint Powers Board	Purchase Sewer 9/2026		-
	Other				
	-DM-	Karen A Hlavenka	Director Fees: 8/18/2026	$	88.16
	-DM-	John K Lehew	Director Fees: 8/18/2026		204.10
	-DM-	Agnes A. Murphree	Director Fees: 8/18/2026		204.08
	-DM-	Shari North	Director Fees: 7/28, 8/18/2026		434.11
	-DM-	Phyllis B. Schoelman	Director Fees: 8/18/2026		242.97
	-DM-	Central Bank	Returned Checks - 8/2026		390.95
	-DM-	Central Bank	Service Charge / Returned Checks Fee - 8/2026		57.00
	-DM-	ADP, Inc.	ADP - Payroll Admin for 8/2026		191.61
	-DM-	IRS	IRS - Payroll Taxes for 8/2026		169.05
			TOTAL GENERAL FUND DISBURSEMENTS	**$**	**264,088.59**

***** **Indicates check(s) written at last meeting**
P **Indicates check(s) pending completion**

Windfern Forest Utility District

Cash Disbursements, Continued

09/15/26

CAPITAL PROJECTS FUND

Check	Payee	Description		Amount
1127	Langford Engineering, Inc.	Engr-Admin Building Roof Improvements thru 8/28/2026	$	4,112.82
1128	R.D. Weiler Associates	Architecture Fees for Admin Building - 8/2026		2,000.00
Other:				
-DM-	Central Bank	Service Charge - 08/2026	$	30.00
		TOTAL CAPITAL PROJECTS FUND DISBURSEMENTS	**$**	**6,142.82**

*** Indicates check(s) written at last meeting.**
P Indicates check(s) pending completion.

Windfern Forest Utility District

Schedule of Investments

09/15/26

BANK	INVESTMENT	RATE	PURCHASE	MATURE	AMOUNT
GENERAL FUND					
Texpool	XXXXX-00003	3.6775%	09/14/26	N/A	$ 2,569,848.97
Activity from Month End to Current					
Account Balance @ 08/31/26	$ 2,644,848.97				
Transfer to checking to cover exps - 9/14/26	(75,000.00)				
Total To Date 9/15/26	$ 2,569,848.97				
TOTAL GENERAL FUND			Investment Interest Earned 08/2026	$ 8,235.07	**$ 2,569,848.97**
CAPITAL PROJECTS FUND					
Texpool - BOND SR 2025	XXXXX-XXXXX-00004	3.6775%	09/14/26	N/A	$ 7,325,913.81
Activity from Month End to Current					
Account Balance @ 08/31/26	$ 7,332,026.63				
Transfer to checking to cover exps - 9/14/26	(6,112.82)				
Total To Date 9/15/26	$ 7,325,913.81				
TOTAL CAPITAL PROJECTS FUND			Investment Interest Earned 08/2026	$ 22,919.98	**$ 7,325,913.81**
DEBT SERVICE FUND					
Texpool	XXXXX-00001	3.6775%	08/31/26	N/A	$ 820,165.73
Activity from Month End to Current					
Account Balance @ 08/31/26	$ 820,165.73				
Tax Transfer -	-				
Total To Date 9/15/26	$ 820,165.73				
TOTAL DEBT SERVICE FUND			Investment Interest Earned 08/2026	$ 2,553.66	**$ 820,165.73**
TOTAL INVESTMENTS, ALL FUNDS					**$ 10,715,928.51**

DEBT SERVICE REQUIREMENTS

	02/01/26 PAID	08/01/26 PAID	02/01/27	08/01/27
SERIES 2011 (BONY)				
PRINCIPAL	$ -	$ 575,000.00	$ -	$ -
INTEREST	9,343.75	9,345.75	-	-
SERIES 2020 (BONY)				
PRINCIPAL	-	210,000.00	-	330,000.00
INTEREST	7,650.00	7,650.00	6,600.00	6,600.00
SERIES 2025				
PRINCIPAL	-	-	-	400,000.00
INTEREST	-	188,036.23	151,778.13	151,778.13
TOTALS	$ 16,993.75	$ 990,031.98	$ 158,378.13	$ 888,378.13
ANNUALS	**2026 =**	**$ 1,007,025.73**	**2027 =**	**$ 1,046,756.26**

Note: Above amounts do not include Paying Agent Fees.

Note: Shaded area indicates payments have been made

Windfern Forest Utility District

Investment Report

08/01/26 to 08/31/26

BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
GENERAL FUND							
Texpool	XXXXX-00003	C	3.6775%	08/31/26	N/A	$ 2,644,848.97	$ 2,644,848.97
Beginning Balance	$ 2,636,613.90						
Interest	8,235.07						
Additions	-						
Withdrawals	-						
	$ 2,644,848.97						
TOTAL GENERAL FUND						**$ 2,644,848.97**	**$ 2,644,848.97**
CAPITAL PROJECTS FUND							
Texpool - BOND SR 2025	XXXXX-XXXXX-00004	C	3.6775%	08/31/26	N/A	$ 7,332,026.63	$ 7,332,026.63
Beginning Balance	$ 7,362,371.66						
Interest	22,919.98						
Additions	-						
Withdrawals	(53,265.01)	Transfer to Checking 8/18/26					
	$ 7,332,026.63						
TOTAL CAPITAL PROJECTS FUND						**$ 7,332,026.63**	**$ 7,332,026.63**
DEBT SERVICE FUND							
Texpool	XXXXX-00001	C	3.6775%	08/31/26	N/A	$ 820,165.73	$ 820,165.73
Beginning Balance	$ 817,612.07						
Interest	2,553.66						
Additions	-						
Withdrawals	-						
	$ 820,165.73						
TOTAL DEBT SERVICE FUND						**$ 820,165.73**	**$ 820,165.73**

I, Jorge Diaz, hereby certify that, pursuant to Senate Bill 253 and in connection with the preparation of this investment report, I have reviewed the divestment lists prepared and maintained by the Texas Comptroller of Public Accounts, and the District does not own direct or indirect holdings in any companies identified on such lists. The District's Investments are in compliance with the investment strategy as expressed in the Investment Policy and with the relevant provisions of Chapter 2256 of the Texas Government Code. Further, they comply with Generally Accepted Accounting Principles.

***TYPE A= Certificate of Deposit**
***TYPE B= Direct Government Obligation**
***TYPE C= Public Fund Investment Pool**
***TYPE D= Other**

INVESTMENT OFFICER - Jorge Diaz

DISTRICT BOOKKEEPER - Blanca Gutierrez

Windfern Forest Utility District

Investment Report, Continued

08/01/26 to 08/31/26

Pledged Securities

BANK: Central Bank

Security/Description	Par Value	Market Value 08/31/26	Current Deposits
FLHB-D TXWDBD 882854Q21 10/15/2037	$ 105,000.00	$ 103,183.75	
FHLB-D HUFFMAN 41420GFV7 02/15/2027	82,000.00	82,920.15	
FHLB-D TCMUD16 89439PGL6 09/01/2031	70,500.00	67,497.17	
Plus FDIC Insurance	250,000.00	250,000.00	
Total Pledged	**$ 507,500.00**	**$ 503,601.07**	**$ 492,159.78**

COMPLIANCE TRAINING

HB675 states that the Investment Officer must attend at least one training seminar for six (6) hours within twelve months of taking office and requires at least four (4) hours of training within each two year period thereafter.

I, Jorge Diaz, herby certify that, pursuant to Senate Bill 253 and in connection with the preparation of this investment report, I have reviewed the divestment lists prepared and maintained by the Texas Comptroller of Public Accounts, and the District does not own direct or indirect holding in any companies identified on such lists.

	Investment Officer	Treasurer	Bookkeeper
Name	**Jorge Diaz**	**Same**	**McLennan & Associates, L.P.**
Date Assumed Office	**1/17/2017**		**4/20/2004**
Completed Training	**10/17/15 McCall (6 Hrs)**		**1995-1999 Various (43 Hrs)**
	06/23/16 UNT (4 Hrs)		**2001 McCall (5 Hrs)**
	10/29/16 McCall (6 Hrs)		**11/20/03 TAC (6 Hrs)**
	10/27/18 McCall (6 Hrs)		**10/01/05 McCall (4 Hrs)**
	10/26/19 McCall (6 Hrs)		**06/21/07 UNT (4 Hrs)**
	10/25/20 UNT (5 Hrs)		**06/18/09 UNT (4 Hrs)**
	10/15/22 McCall (6 Hrs)		**01/30/12 Txpl Academy (4 Hrs)**
	10/21/23 McCall (6 Hrs)		**6/12/14 UNT (6 Hrs)**
	10/19/24 McCall (6 Hrs)		**10/17/15 McCall (6 Hrs)**
	05/13/26 TX Class (4 Hrs)		**6/23/16 UNT (8 Hrs)**
			10/29/16 McCall (36 Hrs)
			10/27/18 McCall (6 Hrs)
			10/26/19 McCall (18 Hrs)
			10/25/20 UNT (5 Hrs)
			03/31/22 TX Class (8 Hrs)
			10/15/22 McCall (36 Hrs)
			10/21/23 McCall (30 Hrs)
			10/19/24 McCall (6 Hrs)
			05/13/26 TX Class (4 Hrs)

METHODS USED FOR REPORTING MARKET VALUES

Certificate of Deposit:	**Face Value plus accrued interest.**
Securities/Direct Government Obligations:	**Current face value multiplied by the net selling price quoted by the broker**
Public Fund Investment Pool/MM Accounts:	**Valued at current book value**

APPROVED BROKERS

Please refer to Qualified Broker/Dealer List

WINDFERN FOREST UTILITY DISTRICT

ADMINISTRATION BUILDING FUND

08/19/26 to 09/15/26

		BEGINNING CASH BALANCE AS OF AUGUST 19, 2026	**$ 2,522.79**
Receipts:			
Central Bank	Deposits - Usage		-
	Refundable		-
	Deposit In Transit		
		Total Receipts	**$ -**

Disbursements:

CK No.	Payee	Description	Amount
		Total Checks Issued	**$ -**
Other			
-DM-	Central Bank	Service Charge / Account Maintenance	5.00
		Total Other Disbursements	**$ 5.00**
		Total Disbursements	**$ 5.00**
		RECONCILED CASH BALANCE AS OF SEPTEMBER 15, 2026	**$ 2,517.79**

WINDFERN FOREST UTILITY DISTRICT

ADMIN BUILDING EXPENSES

CAPITAL PROJECTS FUND

08/19/26 to 09/15/26

Admin Building Rennovation

14410 Mauna Loa Ln
Houston, TX 77040

DATE	CK #	DESCRIPTION	AMOUNT	BALANCE
03/18/25	2045	Stanley Spurling & Hamilton, Inc. inv. 0128610 - 2/2025 (paid from GOF)	1,600.00	1,600.00
11/18/25	2238	Langford Engineering inv. 29408 - 10/31/2025 (paid from GOF)	3,550.00	5,150.00
11/18/25	2339	R.D Weiler Associates Architecture Fees - 11/10/2025 (paid from GOF)	9,000.00	14,150.00
12/16/25	2366	Langford Engineering inv. 29594 - 11/28/2025 (paid from GOF)	2,482.17	16,632.17
12/16/25	2367	Langford Engineering inv. 29595 - 11/28/2025 (paid from GOF)	4,703.70	21,335.87
12/16/25	2376	R.D Weiler Associates Architecture Fees - 11/10/2025 (paid from GOF)	9,192.50	30,528.37
01/20/26	1100	Langford Engineering inv. 29699 - 12/31/2025	6,562.26	37,090.63
01/20/26	1101	Langford Engineering inv. 29698 - 12/31/2025	3,941.79	41,032.42
01/20/26	1103	R.D. Weiler Associates Architecture Fees - 12/2025	2,000.00	43,032.42
02/17/26	1104	Langford Engineering inv. 29720 - 1/30/2026	1,134.14	44,166.56
02/17/26	1105	Langford Engineering inv. 29719 - 1/30/2026	3,778.74	47,945.30
02/17/26	1106	R.D. Weiler Associates Architecture Fees - 1/2026	2,000.00	49,945.30
03/17/26	1107	Langford Engineering inv. 29858 - 2/27/2026	2,887.85	52,833.15
03/17/26	1108	Langford Engineering inv. 29857 - 2/27/2026	1,239.12	54,072.27
03/17/26	1109	R.D. Weiler Associates Architecture Fees - 2/2026	2,000.00	56,072.27
04/21/26	1110	Langford Engineering inv. 29969 - 3/27/2026	2,789.78	58,862.05
04/21/26	1111	Langford Engineering inv. 29970 - 3/27/2026	2,220.67	61,082.72
04/21/26	1112	R.D. Weiler Associates Architecture Fees - 3/2026	2,000.00	63,082.72
05/19/26	1114	Langford Engineering inv. 30104 - 4/30/2026	4,270.26	67,352.98
05/19/26	1115	R.D. Weiler Associates Architecture Fees - 4/2026	2,000.00	69,352.98
05/19/26	1116	Plan Review for Architectural Barriers - 1/5/2026	500.00	69,852.98
06/16/26	1117	Langford Engineering inv. 30228 - 5/29/2026	6,697.04	76,550.02
06/16/26	1118	Langford Engineering inv. 30227 - 5/29/2026	562.50	77,112.52
06/16/26	1119	R.D. Weiler Associates Architecture Fees - 5/2026	2,000.00	79,112.52
06/16/26	1120	Rymar Construction, Inc. Pay App # 1 - 5/31/2026	210,952.23	290,064.75
07/21/26	1121	Langford Engineering inv. 30296 - 6/26/2026	6,801.24	296,865.99
07/21/26	1122	R.D. Weiler Associates Architecture Fees - 6/2026	2,000.00	298,865.99
07/21/26	1123	Rymar Construction, Inc. Pay App # 2 - 6/30/2026	90,085.84	388,951.83
08/18/26	1124	Langford Engineering inv. 30296 - 7/31/2026	9,017.79	397,969.62
08/18/26	1125	R.D. Weiler Associates Architecture Fees - 7/2026	2,000.00	399,969.62
08/18/26	1126	Rymar Construction, Inc. Pay App # 3 - 7/31/2026	42,247.22	442,216.84
09/15/26	1127	Langford Engineering inv. 30528 - 8/28/2026	4,112.82	446,329.66
09/15/26	1128	R.D. Weiler Associates Architecture Fees - 8/2026	2,000.00	448,329.66

TOTAL Expenses: 448,329.66

Windfern Forest Utility District

Cash Analysis, Capital Projects Fund

09/15/26

12/18/25	**Beginning Balance**		**$ -**
	Plus: Bond Proceeds - Series 2025		8,210,000
	Interest Earnings		173,617
	Less:		
	Disbursements - Bond Series 2025		(1,056,068)
09/15/26	**Cash Balance**		**$ 7,327,548**

	Cash in Bank	1,635
	Investments	7,325,914
09/15/26	Cash Balance	**$ 7,327,548**

Breakdown of Balance

	Bond Balance	Interest Earnings	Total
Bond Proceeds - Series 2025	$ 7,153,932	171,982	$ 7,325,914
Interest Earnings	-	1,635	1,635
Cash Balance			**$ 7,327,548**

Windfern Forest Utility District

Recap, Expenditure of Bond Proceeds

$8,210,000 Series 2025

09/15/26

DESCRIPTION	APPROVED AMOUNT	EXPENDED AMOUNT	(OVER) UNDER ESTIMATE
Approved Amount - 12/18/2025	**$ 8,210,000**		
CONSTRUCTION COSTS			
Water Plat No. 1 Imrpovements	$ 750,000	$ -	$ 750,000
District Admin. Bldg. Rehab. Repairs	500,000	343,285	156,715
Sanitary Sewer Rehabilitation	1,250,000	-	1,250,000
Lift Station No. 1 Rehabilitation	750,000	-	750,000
Lift Station No. 2 Rehabilitation	400,000	-	400,000
Lift Station No. 3 Rehabilitation	250,000	-	250,000
Lift Station No. 4 Rehabilitation	250,000	-	250,000
White Oak Bayou WWTP 2026 Project	1,550,000	-	1,550,000
Contingencies	855,000	-	855,000
Engineering	983,250	105,044	983,250
Total Construction Costs	**$ 7,538,250.00**	**$ 448,330**	**$ 7,194,964.71**
NON-CONSTRUCTION COSTS			
ISSUANCE COSTS AND FEES			
Issuance Costs and Professional Fees	346,715	331,884	14,831
Bond Application Report	50,000	-	50,000
Bond Issuance Expenses	-	3,550	(3,550)
State Regulatory Fees	28,735	28,735	-
Total Non-Construction Costs	**$ 425,450**	**$ 364,169**	**$ 61,281**
Bond Discount	246,300	243,569	2,731
Total Debt Service Fund	**$ 246,300**	**$ 243,569**	**$ 2,731**
Total	**$ 8,210,000**	**$ 1,056,068**	**$ 7,153,932**

Total Fuds	**$ 7,153,932**
Interests Earned	**171,982**
Available Funds	**$ 7,325,914**

WINDFERN FOREST UTILITY DISTRICT

OPERATING BUDGET

10/01/2025 - 09/30/2026

ADOPTED

		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	TOTAL
	REVENUE:													
4100	Water Service Revenue	53,000	53,000	53,000	53,000	53,000	53,000	53,000	53,000	53,000	53,000	53,000	53,000	636,000
4103	Water Revenue (HC#261)	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	174,000
4120	Reconnection Fees	590	590	590	590	590	590	590	590	590	590	590	590	7,080
4200	Sewer Service Revenue	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	888,000
4319	Grease Trap Inspections	300	300	300	300	300	300	300	300	300	300	300	300	3,600
4320	Maint Tax Revenue	-	48,372	72,557	471,624	495,809	120,929	-	-	-	-	-	-	1,209,291
4330	Water Penalty/Late Fees	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
4350	Water Transfer Fees	270	270	270	270	270	270	270	270	270	270	270	270	3,240
5391	Interests On Investments	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	66,000
5396	Admin Rental & Lease Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
5399	Misc Revenue	100	100	100	100	100	100	100	100	100	100	100	100	1,200
	TOTAL REVENUE	150,060	198,432	222,617	621,684	645,869	270,989	150,060	150,060	150,060	150,060	150,060	150,060	3,010,011
	EXPENSES:													
6200	Payroll Administration	280	280	280	280	280	280	280	280	280	280	280	280	3,360
6201	Payroll Taxes	257	257	257	410	257	257	257	257	257	410	257	257	3,393
6301	Purchase Sewer Usage	31,200	31,200	31,200	31,200	31,200	31,200	31,200	31,200	31,200	31,200	31,200	31,200	374,400
6301.1	Rolling Fork Usage	350	350	350	350	350	350	350	350	350	350	350	350	4,200
6301.2	White Oak Capital Reserve Fixed	5,063	5,063	5,063	5,063	5,063	5,063	5,063	5,063	5,063	5,063	5,063	5,063	60,761
6310	Director Fees	2,350	2,350	2,350	4,450	2,350	2,350	2,350	2,350	2,350	4,450	2,350	2,350	32,400
6320	Legal Fees - General	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
6321	Auditing Fees	-	-	-	12,000	-	1,950	-	-	-	-	-	-	13,950
6322	Engineering Fees	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
6323	Operations Fees	3,433	3,433	3,433	3,433	3,433	3,433	3,433	3,433	3,433	3,433	3,433	3,433	41,200
6324	Lab Expenses	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	28,200
6325	Election Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
6326	Permit Fees	-	6,000	-	-	1,000	-	-	5,000	-	-	-	-	12,000
6328	Surface Water Fees - COH	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	840,000
6333	Bookkeeping	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	37,200
6335	Maint. & Repair - Routine	63,200	63,200	63,200	63,200	63,200	63,200	63,200	63,200	63,200	63,200	63,200	63,200	758,400
6337	Operation of Lift Station	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	36,600
6338	Legal Notices	-	-	500	-	-	-	-	500	-	-	-	-	1,000
6339	Delinquent Collection Fees	900	900	900	900	900	900	900	900	900	900	900	900	10,800
6340	Office Expense	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000
6342	Chemicals	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,800
6348	Website Expense	450	450	450	450	450	450	450	450	450	450	450	450	5,400

WINDFERN FOREST UTILITY DISTRICT

OPERATING BUDGET

10/01/2025 - 09/30/2026

ADOPTED

		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	TOTAL
6350	Postage	800	800	800	800	800	800	800	800	800	800	800	800	9,600
6351	Telephone	350	350	350	350	350	350	350	350	350	350	350	350	4,200
6352	Utilities	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000
6353	Insurance	-	-	-	-	-	-	-	-	30,000	-	-	-	30,000
6355	AWBD Expenses	-	-	565	4,000	-	-	-	-	4,000	-	-	-	8,565
6359	Other Expenses	150	150	150	150	150	150	150	150	150	150	150	150	1,800
6376	Grease Trap Inspections	350	350	350	350	350	350	350	350	350	350	350	350	4,200
6378	Transfer Fees	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6380	Disconnects	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	12,600
6395	Security Service	13,999	13,999	13,999	13,999	13,999	13,999	13,999	13,999	13,999	13,999	13,999	13,999	167,988
6399	Garbage Expenses	29,599	29,599	29,599	29,599	29,599	29,599	29,599	29,599	29,599	29,599	29,599	29,599	355,186
6450	District Bldg- Oper/Misc.	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
6451	District Bldg- Telephone	45	45	45	45	45	45	45	45	45	45	45	45	540
6452	District Bldg- Utilities	600	600	600	600	600	600	600	600	600	600	600	600	7,200
6453	District Bldg- Mgnr Fees	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
6455	District Bldg - Mowing Greengo	920	920	3,200	920	920	2,500	920	920	920	920	920	920	14,900
6458	District Bldg - Security	111	111	111	111	111	111	111	111	561	111	111	111	1,782
6459	District Bldg - Improvements	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
6488	M/R - Mowing Seaback Facilities	1,050	1,050	2,100	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	13,650
6502	Special Projects	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
6511	Generator Maintenance	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
7400	Loan Payment - Generator	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,182	38,187
7410	TCEQ Assessment Fee	-	-	-	16,000	-	-	-	-	-	-	-	-	16,000
	TOTAL EXPENSES	276,490	282,490	280,885	310,742	277,490	280,020	276,490	281,990	310,940	278,742	276,490	276,490	3,409,261
	NET REVENUE / (LOSS)	(126,430)	(84,058)	(58,268)	310,941	368,379	(9,031)	(126,430)	(131,930)	(160,880)	(128,682)	(126,430)	(126,430)	(399,250)
Beginning Cash Surplus		998,000	871,570	787,511	729,244	1,040,185	1,408,564	1,399,533	1,273,103	1,141,173	980,293	851,611	725,181	
Net Revenues/Loss		(126,430)	(84,058)	(58,268)	310,941	368,379	(9,031)	(126,430)	(131,930)	(160,880)	(128,682)	(126,430)	(126,430)	
Ending Cash Surplus/Deficit		871,570	787,511	729,244	1,040,185	1,408,564	1,399,533	1,273,103	1,141,173	980,293	851,611	725,181	598,750	

NOTE: Maintenance Tax based on 2025 CAV of $527,337,953 @ .234/100 @ 98%
Garbage based on 1240 Connections @ $23.87/ESFC

Presented Draft 1 : 8/19/2025
Presented Draft 1 : 9/16/2025
Adpoted Draft 1 : 9/16/2025

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Windfern Forest UD - General Fund
Budget Comparison
August 2026

	Aug 26	Budget	$ Over Budget	Oct '25 - Aug 26	YTD Budget	$ Over Budget
Operating Revenue						
5328 · COH Fees	50,446	-	50,446	423,650	-	423,650
4100 · Water Service Revenue	61,143	53,000	8,143	701,128	583,000	118,128
4103 · Water Revenue - HC MUD 261	-	14,500	(14,500)	197,475	159,500	37,975
4120 · Reconnection Fees	465	590	(125)	5,873	6,490	(617)
4200 · Sewer Service Revenue	87,178	74,000	13,178	1,015,076	814,000	201,076
4319 · Grease Trap Inspection Fees	408	300	108	4,839	3,300	1,539
4330 · Penalty Interest & Late Fee	2,775	1,800	975	48,172	19,800	28,372
4350 · Transfer Fees	317	270	47	3,373	2,970	403
Total Operating Revenue	202,732	144,460	58,272	2,399,585	1,589,060	810,525
Operating Expense						
3980 · Capital Outlay - General	-	-	-	136,282	-	136,282
3981 · Cap Outlay - Engineering	-	-	-	1,500	-	1,500
6301 · Purchase Sewer Usage	295	36,613	(36,319)	335,830	402,747	(66,917)
6321 · Auditing Fees	-	-	-	13,950	13,950	-
6322 · Engineering Fees - General	5,543	4,000	1,543	80,563	44,000	36,563
6323 · Operator Fees	5,034	3,433	1,601	56,516	37,767	18,749
6324 · Laboratory Expenses	425	2,350	(1,925)	7,756	25,850	(18,094)
6326 · Permit Fees	-	-	-	3,094	12,000	(8,906)
6328 · Surface Water Fees - COH	73,561	70,000	3,561	798,085	770,000	28,085
6335 · Maintenance & Repairs Routine	50,910	63,200	(12,290)	766,811	695,200	71,611
6337 · Operations of Facilities	3,323	3,050	273	35,777	33,550	2,227
6339 · Delinquent Collection Fees	881	900	(19)	7,987	9,900	(1,913)
6342 · Chemicals	5,481	2,400	3,081	34,083	26,400	7,683
6348 · Website Expenses	450	450	-	5,457	4,950	507
6351 · Telephone	649	350	299	5,970	3,850	2,120
6352 · Utilities	8,421	8,000	421	73,253	88,000	(14,747)
6353 · Insurance	-	-	-	29,267	30,000	(733)
6354 · Travel Expenses	153	-	153	153	-	153
6376 · Grease Trap Inspection Exp	577	350	227	7,133	3,850	3,283
6378 · Transfer Fee	420	200	220	3,362	2,200	1,162
6380 · Disconnects	534	1,050	(516)	997	11,550	(10,553)
6395 · Security Services	7,261	13,999	(6,738)	80,920	153,989	(73,069)
6396 · On-Site Security Consulting Fee	1,980	-	1,980	44,561	-	44,561
6399 · Garbage Expenses	30,647	29,599	1,048	325,556	325,587	(31)
6488 · M/R - Mowing Seaback Facilities	1,050	1,050	-	10,500	12,600	(2,100)
6502 · Special Projects	-	1,250	(1,250)	-	13,750	(13,750)
6511 · Generator Project	39,026	2,500	36,526	41,517	27,500	14,017
7400 · Loan Payment - Generator	3,182	3,182	-	35,004	35,004	-
7410 · TCEQ Assessment Fee	-	-	-	8,441	16,000	(7,559)
Total Operating Expense	239,802	247,927	(8,124)	2,950,324	2,800,194	150,130
Operating Revenue vs Expense	(37,070)	(103,467)	66,397	(550,739)	(1,211,134)	660,395

Windfern Forest UD - General Fund
Budget Comparison
August 2026

	Aug 26	Budget	$ Over Budget	Oct '25 - Aug 26	YTD Budget	$ Over Budget
Admin Revenue						
4320 · Maintenance Tax Revenue	-	-	-	1,213,019	1,209,291	3,728
Total Admin Revenue	-	-	-	1,213,019	1,209,291	3,728
Admin Expense						
6200 · Payroll Administration	284	280	4	3,072	3,080	(8)
6201 · Payroll Tax Expense	68	257	(190)	1,544	3,136	(1,592)
6310 · Director Fees	1,105	2,350	(1,245)	20,774	30,050	(9,276)
6320 · Legal Fees	16,541	10,000	6,541	106,744	110,000	(3,256)
6333 · Bookkeeping Fees	2,738	3,100	(363)	36,147	34,100	2,047
6338 · Legal Notices	-	-	-	-	1,000	(1,000)
6340 · Office Expenses	1,399	2,250	(851)	15,706	24,750	(9,044)
6350 · Postage	687	800	(113)	6,941	8,800	(1,859)
6355 · A W B D Expenses	390	-	390	8,705	8,565	140
6359 · Other Expenses	-	150	(150)	711	1,650	(939)
Total Admin Expense	23,211	19,187	4,023	200,344	225,131	(24,787)
Admin Revenue vs Expense	(23,211)	(19,187)	(4,023)	1,012,675	984,160	28,515
Other Revenue						
5391 · Interest on Temp Investments	8,237	5,500	2,737	80,377	60,500	19,877
5399 · Miscellaneous Revenue	-	100	(100)	1,499	1,100	399
Total Other Revenue	8,237	5,600	2,637	81,876	61,600	20,276
Other Expense						
6450 · District Bldg -Operations/Misc.	150	1,500	(1,350)	1,954	16,500	(14,546)
6451 · District Bldg - Telephone	-	45	(45)	-	495	(495)
6452 · District Bldg - Utilities	36	600	(564)	3,226	6,600	(3,374)
6453 · District Bldg - Manager Fees	-	1,200	(1,200)	-	13,200	(13,200)
6454 · District Bldg - Cable	104	-	104	1,142	-	1,142
6455 · District Bldg - Mowing Greengo	950	920	30	10,325	13,980	(3,655)
6459 · District Bldg - Improvements	-	5,000	(5,000)	981	55,000	(54,019)
6458 · District Bldg - Security	-	111	(111)	-	1,671	(1,671)
Total Other Expense	1,240	9,376	(8,136)	17,628	107,446	(89,818)
Other Revenue vs Expense	6,996	(3,776)	10,772	64,248	(45,846)	110,094
Overall Surplus / (Deficit)	**(53,284)**	**(126,430)**	**73,146**	**526,184**	**(272,820)**	**799,004**

WINDFERN FOREST UTILITY DISTRICT

OPERATING BUDGET

10/01/2026 - 09/30/2027

DRAFT #1

		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	TOTAL
	REVENUE:													
4100	Water Service Revenue	41,250	41,250	41,250	41,250	41,250	41,250	41,250	41,250	41,250	41,250	41,250	41,250	495,000
4103	Water Revenue (HC#261)	21,667	21,667	21,667	21,667	21,667	21,667	21,667	21,667	21,667	21,667	21,667	21,667	260,000
4120	Reconnection Fees	542	542	542	542	542	542	542	542	542	542	542	542	6,500
4200	Sewer Service Revenue	82,917	82,917	82,917	82,917	82,917	82,917	82,917	82,917	82,917	82,917	82,917	82,917	995,000
4319	Grease Trap Inspections	417	417	417	417	417	417	417	417	417	417	417	417	5,000
4320	Maintenance Tax Revenue	-	-	-	48,372	72,557	471,624	495,809	120,929	-	-	-	-	1,209,291
4330	Water Penalty/Late Fees	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	32,000
4350	Water Transfer Fees	270	270	270	270	270	270	270	270	270	270	270	270	3,240
5328	COH - Surface Water Revenue	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	540,000
5391	Interests On Investments	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
5399	Miscellaneous Revenue	100	100	100	100	100	100	100	100	100	100	100	100	1,200
	TOTAL REVENUE	199,828	199,828	199,828	248,200	272,386	671,452	695,638	320,757	199,828	199,828	199,828	199,828	3,607,231
	EXPENSES:													
6200	Payroll Administration	283	283	283	283	283	283	283	283	283	283	283	283	3,400
6201	Payroll Taxes	207	207	207	207	207	207	207	207	207	207	207	207	2,479
6301	Purchase Sewer Usage	31,420	31,420	31,420	31,420	31,420	31,420	31,420	31,420	31,420	31,420	31,420	31,420	377,039
6301.1	Rolling Fork Usage	350	350	350	350	350	350	350	350	350	350	350	350	4,200
6301.2	White Oak Capital Reserve Fixed	5,063	5,063	5,063	5,063	5,063	5,063	5,063	5,063	5,063	5,063	5,063	5,063	60,761
6310	Director Fees	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	32,400
6320	Legal Fees - General	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
6321	Auditing Fees	-	-	-	13,000	-	1,950	-	-	-	-	-	-	14,950
6322	Engineering Fees	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
6323	Operator Fees	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	62,000
6324	Lab Expenses	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
6326	Permit Fees	-	6,000	-	-	1,000	-	-	5,000	-	-	-	-	12,000
6328	Surface Water Fees - COH	71,667	71,667	71,667	71,667	71,667	71,667	71,667	71,667	71,667	71,667	71,667	71,667	860,000
6333	Bookkeeping	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	41,000
6335	Maintenance & Repair - Routine	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	750,000
6337	Operations of Facilities	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
6338	Legal Notices	-	-	600	-	-	-	-	600	-	-	-	-	1,200
6339	Delinquent Collection Fees	900	900	900	900	900	900	900	900	900	900	900	900	10,800
6340	Office Expense	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000
6342	Chemicals	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,800
6348	Website Expense	483	483	483	483	483	483	483	483	483	483	483	483	5,800

WINDFERN FOREST UTILITY DISTRICT

OPERATING BUDGET

10/01/2026 - 09/30/2027

DRAFT #1

		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	TOTAL
6350	Postage	800	800	800	800	800	800	800	800	800	800	800	800	9,600
6351	Telephone	542	542	542	542	542	542	542	542	542	542	542	542	6,500
6352	Utilities	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000
6353	Insurance	-	-	-	-	-	-	-	-	32,000	-	-	-	32,000
6355	AWBD Expenses	-	-	565	4,000	-	-	-	-	4,000	-	-	-	8,565
6359	Other Expenses	150	150	150	150	150	150	150	150	150	150	150	150	1,800
6376	Grease Trap Inspections	717	717	717	717	717	717	717	717	717	717	717	717	8,600
6378	Transfer Fees	300	300	300	300	300	300	300	300	300	300	300	300	3,600
6380	Disconnects	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6395	Security Service	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	165,000
6396	Security Monitoring	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6399	Garbage Expenses	31,042	31,042	31,042	31,042	31,042	31,042	31,042	31,042	31,042	31,042	31,042	31,042	372,500
6450	District Bldg- Oper/Misc.	417	417	417	417	417	417	417	417	417	417	417	417	5,000
6451	District Bldg- Telephone	50	50	50	50	50	50	50	50	50	50	50	50	600
6452	District Bldg- Utilities	600	600	600	600	600	600	600	600	600	600	600	600	7,200
6453	District Bldg- Mgnr Fees	833	833	833	833	833	833	833	833	833	833	833	833	10,000
6454	District Bldg - Cable	117	117	117	117	117	117	117	117	117	117	117	117	1,400
6455	District Bldg - Mowing Greengo	920	920	3,200	920	920	2,500	920	920	920	920	920	920	14,900
6458	District Bldg - Security	150	150	150	150	150	150	150	150	150	150	150	150	1,800
6459	District Bldg - Improvements	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000
6488	M/R - Mowing Seaback Facilities	1,050	1,050	2,100	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	13,650
6502	Special Projects	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
6511	Generator Maintenance	417	417	417	417	417	417	417	417	417	417	417	417	5,000
7403	Capital Outlay - General	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	195,000
7404	Capital Outlay - Engineering	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	17,500
7400	Loan Payment - Generator	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,182	38,187
7410	TCEQ Assessment Fee	-	-	-	12,500	-	-	-	-	-	-	-	-	12,500
	TOTAL EXPENSES	293,050	299,050	297,545	322,550	294,050	296,580	293,050	298,650	329,050	293,050	293,050	293,050	3,602,730
	SURPLUS/(DEFICIT)	(93,222)	(99,222)	(97,717)	(74,350)	(21,665)	374,872	402,587	22,107	(129,222)	(93,222)	(93,222)	(93,222)	4,501

Beginning Cash Balance	998,000	904,778	805,556	707,839	633,488	611,824	986,695	1,389,283	1,411,390	1,282,168	1,188,945	1,095,723
Surplus/(Deficit)	(93,222)	(99,222)	(97,717)	(74,350)	(21,665)	374,872	402,587	22,107	(129,222)	(93,222)	(93,222)	(93,222)
Ending Cash Balance	904,778	805,556	707,839	633,488	611,824	986,695	1,389,283	1,411,390	1,282,168	1,188,945	1,095,723	1,002,501

NOTE: Maintenance Tax based on 2025 CAV of $527,337,953 @ .234/100 @ 98%
Garbage based on 1240 Connections @ $23.87/ESFC

Presented Draft 1 : 9/15/2026

Prepared By: McLennan & Associates, LP
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Houston, Texas 77056
Phone: 281-920-4000 Fax:281-920-0065
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EXHIBIT F

OPERATOR'S REPORT

Si Environmental, LLC

WINDFERN Municipal Utility District
Board of Directors

Operations Report for the meeting to be held on 09/15/2025.

Management Report Summary

1. **Builder Services:**
    - Grease Trap Inspection (8)
    - Delinquent letters
    - Disconnection 12
    - Meter replacements (0)

2. **Maintenance & Repairs:**

    Water Treatment Plant # 1
    - Replaced solenoid for chlorine system.
    - Pulled pump 2 for repairs. (vibration)

    Water Treatment Plant # 2
    - Normal operations and inspections.
    - Topped off diesel tank.

    Lift stations and collection system.

    - Normal operations.

    Water distribution system

    - Monthly disinfection residual monitoring.
    - Texas Hydrant completed fire hydrant repairs $4524.50

3. **Delinquent Accounts and Terminations:**

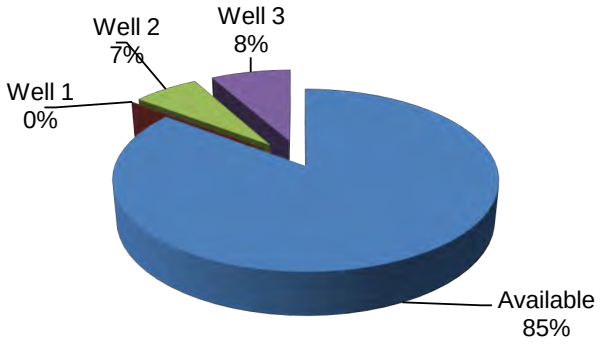
4. **Board Action Items:**
5. PENDING – WP1 BLEACH CONVERSION. (double doors installed)

Windfern Forest Utility District
Production Report

AUGUST 2026 PUMPAGE X 1,000 GALS									
Date	Well 1	Well 2	Well 3	Total	Capacity	Purch	From	Sold	To
1	0	130	0	130	3.4%	834	COH		
2	0	106	0	106	2.7%	700	COH		
3	0	436	201	637	16.5%	596	COH		
4	0	258	0	258	6.7%	850	COH		
5	0	252	205	457	11.8%	443	COH		
6	0	163	282	445	11.5%	401	COH		
7	0	141	366	507	13.1%	472	COH		
8	0	368	346	714	18.5%	396	COH		
9	0	252	41	293	7.6%	739	COH		
10	0	94	193	287	7.4%	547	COH		
11	0	66	845	911	23.6%	120	COH		
12	0	281	0	281	7.3%	391	COH		
13	0	335	116	451	11.7%	641	COH		
14	0	344	52	396	10.2%	443	COH		
15	0	351	0	351	9.1%	782	COH		
16	0	416	0	416	10.8%	689	COH		
17	0	346	337	683	17.7%	561	COH		
18	0	426	0	426	11.0%	647	COH		
19	0	405	42	447	11.6%	650	COH		
20	0	418	351	769	19.9%	622	COH		
21	0	167	595	762	19.7%	126	COH		
22	0	156	924	1,080	27.9%	174	COH		
23	0	345	173	518	13.4%	644	COH		
24	0	191	801	992	25.6%	266	COH		
25	0	149	1013	1,162	30.0%	168	COH		
26	35	404	71	510	13.2%	488	COH		
27	0	147	793	940	24.3%	194	COH		
28	0	325	192	517	13.4%	857	COH		
29	0	144	109	253	6.5%	559	COH		
30	0	232	885	1,117	28.9%	271	COH		
31	0	40	719	759	19.6%	65	COH		
TOTAL:	**35**	**7,888**	**9,652**	**17,575**		**15,336**		**0**	

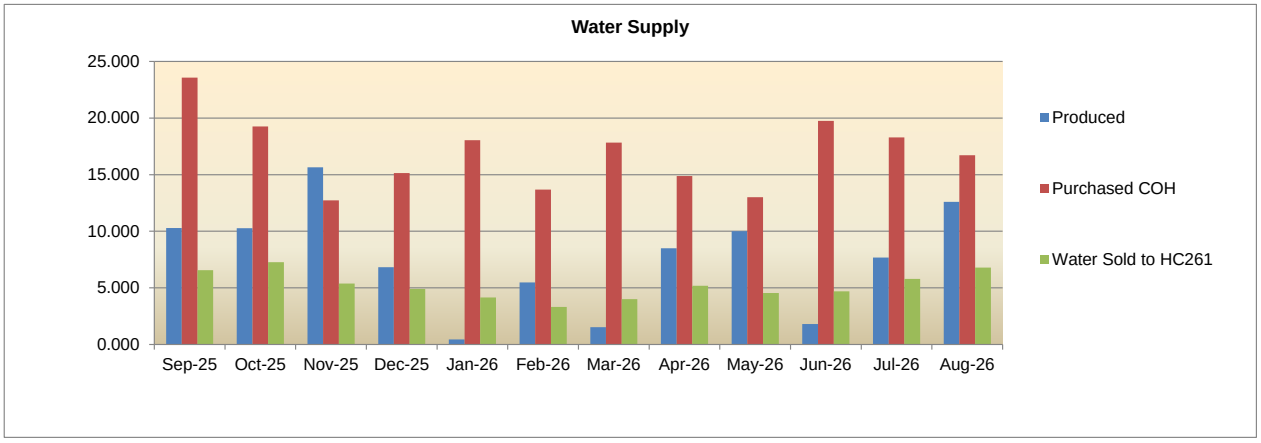
WATER WELL	PRODUCT TEST	GPM	DAILY CAPACITY
1	8/26/26	651	937
2	8/26/26	432	622
3	8/26/26	1603	2,308
TOTAL			**3,868**

Capacity



Windfern Forest Utility District
Accountability Report

Month	Billing Period	Produced	Purchased COH	Purchased WHC MUD #1	Total Supplied	Metered	Water Sold to HC261	Unmetered/Flushing	Repairs	Accountability	Four Month Average
Sep-25	08/15/25 - 09/18/25	10.284	23.563	0.000	33.847	24.395	6.570	0.961	4.000	86.73%	86.73%
Oct-25	09/19/25 - 10/16/25	10.272	19.263	0.000	29.535	25.789	7.265	1.539	0.237	93.33%	90.03%
Nov-25	10/17/25 - 11/17/25	15.650	12.733	0.000	28.383	24.574	5.388	0.063	1.200	91.03%	90.36%
Dec-25	11/18/25 - 12/19/25	6.820	15.143	0.000	21.963	19.565	4.910	0.535	0.468	93.65%	91.19%
Jan-26	12/20/25 - 01/16/26	0.446	18.039	0.000	18.485	17.377	4.160	0.587	0.400	99.35%	94.34%
Feb-26	01/17/26 - 02/18/26	5.482	13.685	0.000	19.167	17.569	3.321	0.178	0.000	92.59%	94.15%
Mar-26	02/19/26 - 03/18/26	1.524	17.826	0.000	19.350	14.978	3.999	3.047	0.000	93.15%	94.68%
Apr-26	03/19/26 - 04/17/26	8.491	14.873	0.000	23.364	20.242	5.180	0.553	1.089	93.67%	94.69%
May-26	04/18/26 - 05/18/26	10.010	13.015	0.000	23.025	20.031	4.554	0.044	1.170	92.27%	92.92%
Jun-26	05/19/26 - 06/17/26	1.806	19.752	0.000	21.558	19.341	4.696	0.099	1.200	95.74%	93.71%
Jul-26	06/18/26 - 07/18/26	7.684	18.292	0.000	25.976	20.841	5.793	2.475	0.636	92.21%	93.47%
Aug-26	07/19/26 - 08/17/26	12.603	16.717	0.000	29.320	26.243	6.787	0.831	0.000	92.34%	93.14%





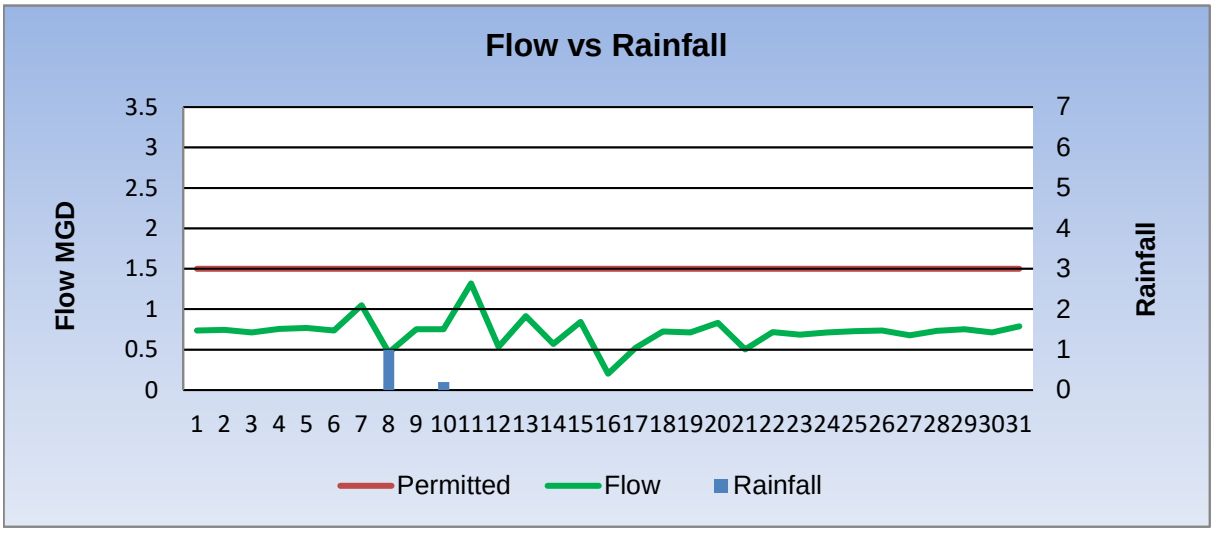
White Oak
Wastewater Treatment Plant

Permit #12479-001
Expires: 11/21/2027

Design: 1.500 MGD
Utilized 56.6%

PARAMETER		UNITS	PERMIT LIMITS	Jul-26 RESULTS	EXCURSION
Dissolved Oxygen:	Min	mg/L	4.0	5.3	0
pH:	Min	S.U.	6.0	6.6	0
	Max	S.U.	9.0	7.5	0
Total Suspended Solids:	Avg	lbs/day	250.0	7.5	0
	Avg	mg/L	15.0	1.1	0
	Max	mg/L	40.0	1.3	0
Ammonia:	Avg	lbs/day	0.0	0.9	0
	Avg	mg/L	0.0	0.1	0
	Max	mg/L	0.0	0.8	0
Flow:	Avg	M.G.D.	1.5	0.8	0
2-Hour Peak Flow:	Max	M.G.D.	5556.0	3.8	0
Chlorine:	Min	mg/L	1.00	1.06	0
E.coli: Geo Mean		MPN/100ml	63	17	0
	Max	MPN/100ml	200	25	0
BOD:	Avg	lbs/day	167.0	16.6	0
	Avg	mg/L	10.0	2.4	0
	Max	mg/L	25.0	3.1	0

Permit Excursions:	0	Sanitary Sewer Overflows:	0
Rainfall:	5.7	SSO Gallons:	0



Windfern Forest Utility District
Customer Billing Report

	August 18, 2026	July 18, 2026	June 18, 2026
Beginning Date	7/28/2026	6/26/2026	5/27/2026
Closing Date	8/26/2026	7/27/2026	6/25/2026

Collected Amount

Deposits	$ 1,100.89	$ 13,991.40	$ 1,195.35
COH SFC WT	$ 49,381.27	$ 60,801.26	$ 41,411.65
Grease Trap	$ 408.10	$ 466.40	$ 466.40
Penalty	$ 2,052.94	$ 10,081.21	$ 2,608.38
Sewer	$ 84,488.27	$ 106,674.41	$ 78,259.30
Misc	$ 1,270.54	$ 1,923.24	$ 1,828.64
Transfer Fee	$ 78.28	$ 146.35	$ 41.64
Water	$ 58,584.53	$ 81,732.26	$ 55,762.33
TOTAL COLLECTED	**$ 197,364.82**	**$ 275,816.53**	**$ 181,573.69**
OVERPAYMENT	**$ 5,891.27**	**$ 6,929.93**	**$ 5,277.54**
TOTAL COLLECTED	**$ 203,256.09**	**$ 282,746.46**	**$ 186,851.23**

Billed Amounts

COH SFC WTR Fee	$ 49,430.50	$ 49,457.80	$ 49,468.30
Deposit	$ -	$ -	$ -
Grease Trap	$ 466.40	$ 466.40	$ 466.40
Sewer	$ 91,408.56	$ 89,358.73	$ 88,801.24
Transfer Fee	$ 272.56	$ 408.84	$ 442.91
Water	$ 86,446.93	$ 68,901.94	$ 66,688.60
Misc	$ 224.00	$ 224.00	$ 224.00
TOTAL BILLED	**$ 228,248.95**	**$ 208,817.71**	**$ 206,091.45**

Aged Receivables

0-30 Days Arrears	$ 23,934.23	$ 15,521.10	$ 42,761.30
30 Days Arrears	$ 4,471.57	$ 3,741.48	$ 23,605.91
60 - 90 Days Arrears	$ 1,100.52	$ 1,687.77	$ 24,200.64
Over 120 Days Arrears	$ 4,985.24	$ 3,820.73	$ 3,149.81
Previous Month Overpymt	$ (6,480.66)	$ (6,479.47)	$ (6,157.63)
Total Aged Receivables	$ 28,010.90	$ 18,291.61	$ 87,560.03
Current Month Overpymt	$ (8,466.19)	$ (9,113.88)	$ (8,814.17)
TOTAL LESS OVERPYMT	$ 19,544.71	$ 9,177.73	$ 78,745.86
TOTAL RECEIVABLES	**$ 247,793.66**	**$ 217,995.44**	**$ 284,837.31**

Deposit Liabilities	**$ 207,293.50**	**$ 207,518.00**	**$ 207,217.00**

Windfern Forest Utility District
Connection Report

	August 18, 2026	July 18, 2026	June 18, 2026
Occupied Single Family	1221	1221	1220
Vacant Single Family	19	19	20
Multifamily	6	6	6
Commercial	13	13	13
District Meter	2	2	2
Non-Profit	1	1	1
Builder	0	0	0
Irrigation	50	50	50
Rental Meters	1	1	1
Others	0	0	0
TOTAL CONNECTIONS	**1313**	**1313**	**1313**

EXHIBIT G

ENGINEER'S REPORT

ENGINEER'S REPORT

Windfern Forest Utility District

September 15, 2026

LEI JOB NO. 355-001-101

Engineer's Report:

a. District Items

- Capital Asset Plan – LEI continues to work on including additional summary information related to water system and sanitary sewer collection system in the Capital Asset Plan summary.

b. Commercial Items – nothing this period

c. Construction Projects

- **District Mtg Building Roof Replacement (Series 2025 Bond Project; LEI Job No. 355-011 #1)**

Work Order (Notice to Proceed: March 9, 2026
Current Contract Amount: $448,383.00
Contractor: Rymar Construction, Inc.
Contract Completion: July 7, 2026
Scheduled Completion: Delayed - awaiting updated schedule from contractor

Pay Estimates/Change Orders: None this period

Construction Status: Contractor continues to complete truss framing reinforcement based on structural inspection. MEP is nearing completion, including addressing MEP Inspection punch list items. We expect the contractor to begin insulation and drywall this week, with completion of final finishes/site clean-up in the coming weeks.

d. HCTRA Improvements to Sam Houston Tollway – No update this period.

e. Water Distribution System Improvements (GRP compliance)

- Pressure Planes/Blended Waters – LEI responded to TCEQ correspondence dated Aug 29, 2025 regarding blending of chlorinated and chloraminated waters; awaiting TCEQ acknowledgement.

Tim Hardin, P.E.
Langford Engineering, Inc.