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 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, August 18, 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:
   a. Review security options for water plants.
   b. Discuss and consider approval of Interlocal Agreement with Harris County Constable Precinct 4 for Security Services.
   c. Discuss and consider approval of contract with Rolling Fork Owners Committee, Inc. for Security Services.

3. Approve Minutes of previous meetings(s).

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

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

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

7. 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. generators for lift stations;
j. water plant generator;
k. capital asset management plan;
l. status update and discussion regarding potential transition to smart meters; and
m. status update on security cameras at water plants.

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

9. 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).

10. White Oak Bayou Wastewater Treatment Plant.

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

12. 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 July 2026

Categories

Burglary Habitation: 0	Burglary Vehicle: 3	Theft Habitation: 1
Theft Vehicle: 0	Theft Other: 3	Robbery: 0
Assault: 1	Sexual Assault: 0	Criminal Mischief: 1
Disturbance Family: 1	Disturbance Juvenile: 0	Disturbance Other: 4
Alarms: 9	Suspicious Vehicles: 10	Suspicious Persons: 3
Runaways: 0	Phone Harrassment: 1	Other Calls: 117

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
R12	0	1	0	0	0	2	0	0	109	1
R13	2	0	0	0	0	11	0	0	88	1
R15	3	0	0	0	0	11	0	0	60	1
W11	26	14	8	0	0	23	0	1	698	11
TOTAL	31	15	8	0	0	47	0	1	955	14

Summary of Events

BURGLARY VEHICLE
14800 PINE OAK DR – Deputies responded to a Burglary Motor Vehicle call on 07/01/2026 at approximately 1519hrs. An unknown suspect burglarized the complainants vehicle. The suspect caused $1,500.00 worth of damage to the complainants vehicle. No cameras captured the incident.

14500 PHILIPPINE ST - Deputies responded to a Burglary Motor Vehicle call on 07/08/2026 at approximately 0600hrs. The complainant advised that sometime during the nighttime to early morning hours, an unknown suspect(s) made forced entry into his vehicle and stole work tools from within. $3,450.00 worth of items were stolen. No cameras captured the incident.

9400 SOUTHPOINT WIND LN – Deputies responded to a Burglary Motor Vehicle call on 07/27/2026 at approximately 0700hrs. The complainant advised that an unknown suspect forced entry into her vehicle and stole $1,680.00 worth of items. $350.00 worth of damage was done to the vehicle. It is unknown if any cameras captured the incident.

THEFT HABITATION

14300 PHILIPPINE ST – Deputies responded to a Theft Residence call on 07/31/2026 at approximately 1100hrs. The complainant consented for contractors to enter the residence for work. The complainant advised that several items were missing after. There is no proof beyond a reasonable doubt that the contractors stole the property. Report Generated.

THEFT OTHER
7700 GESSNER RD – Deputies responded to a Theft Other call on 07/11/2026 at approximately 1000hrs. Unknown suspect(s) entered the store and walked past all points of sale with un-purchased items within her persons. Items were found and recovered.

14500 PHILIPPINE ST – Deputies responded to a Theft Other call on 07/15/2026 at approximately 0400hrs. An unknown suspect(s) stole a license plate off of the complainants vehicle during the nighttime hours. No cameras captured this incident.

14500 PHILIPPINE ST – Deputies responded to a Theft Other call on 07/17/2026 at approximately 1900hrs. An unknown suspect(s) stole the front license plate off of the complainants vehicle. No cameras captured this incident.

ASSAULT
14300 PHILIPPINE ST – Deputies responded to an Assault Family Call on 07/13/2026 at approximately 2000hrs. A known female suspect assaulted a male complainant. The complainant did not want to press charges on the suspect. The Harris County District Attorney's Office declined charges. Report Generated.

CRIMINAL MISCHIEF
14500 PHILIPPINE ST – Deputies responded to a Criminal Mischief call on 07/11/2026 at approximately 1100hrs. The complainant advised that an unknown suspect broke the driver side window on the vehicle. No items were taken from inside of the vehicle. No cameras captured this incident. Report Generated.

DISTURBANCE FAMILY
14300 PHILIPPINE ST – Deputies responded to a Family Disturbance call on 07/06/2026 at approximately 1900hrs. The complainant was allegedly assaulted by a known suspect. The Harris County District Attorney's Office declined charges. Report Generated.

DISTRUBANCE OTHER
14300 PHILIPPINE ST – Deputies responded to a Disturbance Other call on 07/06/2026 at approximately 0900hrs. Two subjects engaged in a verbal altercation. One subject was allegedly assaulted. The Harris County District Attorney's Office declined charges. Report Generated.

8000 WINDY CREEK DR – Deputies responded to a Disturbance Other call on 07/07/2026 at approximately 1000hrs. A male and female engaged in a verbal altercation. The male threatened to harm to anyone who the girlfriend may be cheating on him with. The Harris County District Attorney's Office declined terroristic threat charges. Report Generated.

7900 WINDY ACRES DR – Deputies responded to a Disturbance Other call on 07/19/2026 at approximately 0300hrs. An intoxicated complainant had an unknown injury and alleged that she was assaulted by a male. The male suspect denied assaulting the complainant. Report Generated.

8300 WIND VEIL DR – Deputies responded to a Disturbance Other call on 07/19/2026 at approximately 2000hrs. The complainant was trying to leave the location and advised that the suspect was physically preventing it. The Harris County District Attorney's Office declined charges.

Report Generated.

TELEPHONE HARASSMENT
14300 PHILIPPINE ST- Deputies responded to a Telephone Harassment call on 07/20/2026 at approximately 1600hrs. The complainant was advised by a third-party source that a known suspect was posting explicit pictures of the complainant online. Deputies advised the complainant to update the case when substantial evidence is available.

OTHER CALLS:
14300 PHILIPPINE ST - Deputies responded to a Meet the Citizen Call on 07/15/2026 at approximately 1800hrs. The complainant advised that someone entered his apartment without consent. Complainant believes it was the apartment maintenance.

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

SUSPICIOUS VEHICLES:
Deputies responded to 10 suspicious vehicle calls that were all cleared as GOA or information.

SUSPICIOUS PERSONS:
Deputies responded to 3 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, neighborhood and business checks within the contract increasing visibility while performing regular patrol duties.

Deputies responded to 117 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 JULY 21, 2026 BOARD MEETING

MINUTES OF
REGULAR MEETING OF
WINDFERN FOREST UTILITY DISTRICT

July 21, 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 except Director North, 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 Sergeant Barcenas, who presented the Security Report on security matters within the District for the month of June 2026. A copy of Precinct 4's report is attached hereto as Exhibit "B."

The Board discussed entering into a consortium agreement with Rolling Fork Municipal Utility District and Harris County Constable's Office, Precinct 4, for security patrol services within each district. Following discussion, upon a motion made by Director Schoelman and seconded by Director Murphree, the Board voted unanimously to authorize the agreement.

The Board then discussed options for water plant security systems for the District's Lift Stations and Water Plants. Following discussion, the Board chose to table a decision on the systems to be implemented, if any.

APPROVE MINUTES

The Board reviewed the minutes of the June 16, 2026, meeting, a copy of which is attached hereto as Exhibit "C." After review, Director Schoelman moved to approve the minutes subject to adding Mr. Pederson to the list of attendees. This motion was seconded by Director Hlavenka, and the Board voted unanimously to approve the minutes of June 16, 2026, meeting subject to the aforementioned modification.

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

Ms. Olvera presented the Tax Assessor/Collector's Report for the month ending June 30, 2026, a copy of which is attached hereto as Exhibit "D." Ms. Olvera also introduced Ms. Maddox, and announced that Ms. Maddox would now attend the District's Board meetings in Ms. Olvera's place.

After discussion, upon a motion made by Director Lehew and seconded by Director Murphree, 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.

After discussion, upon motion of Director Murphree 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 possible date on which to hold the meeting to review the budget for the 2027 Fiscal Year. 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, informed the Board that there would be an insurance claim filed for any damage or stolen material, and discussed the preventative measures available to the Board moving forward.

After discussion, upon motion Director Schoelman and seconded by Director Lehew, the Board voted unanimously to approve the Operator's report and authorized Mr. Wright to proceed with the recommended work.

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 presented to the Board the an update on the 12" Water Main Extension Project along Gessner, which included a change order for a time extension and a pay estimate for work completed through May 29, 2026.

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 June 30, 2026.

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

WHITE OAK BAYOU WASTEWATER TREATMENT PLANT

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

ATTORNEY'S REPORT

Mr. Lord presented the Board with a insurance renewal proposal from McDonald & Wessendorf and reviewed any changes to the policy from the previous year. Following discussion, upon a motion made by Director Murphree and seconded by Director Hlavenka, the Board voted unanimously to approve the Resolution.

DISTRICT ADMINISTRATION BUILDING OFFICE MANAGER REPORT

The Board discussed entering into an agreement with Thomas Zendejo for website and administrative services in preparation for the building's opening. Following discussion, Director Schoelman moved to authorize an employment agreement with Mr. Zendejo with an effective date of September 1, 2026. Director Lehew seconded the motion, which was approved unanimously.

EXECUTIVE SESSION

Pursuant to the provisions of Chapter 551, Texas Government Code, the Board met in Executive Session. Director Hlavenka announced the beginning of Executive Session at 5:38 p.m. for the following:

> Discussion with attorneys regarding legal matters in connection with the Fort Bend Parkway toll road extension project (551.071).

Director Hlavenka announced the end of the Executive Session at 5:50 p.m. and immediately thereafter the Board reconvened in Public Session.

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

[SEAL]

WINDFERN FOREST UTILITY DISTRICT HARRIS COUNTY TEXAS

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Secretary, Board of Directors

EXHIBIT D

OPERATOR'S REPORT

WINDFERN Municipal Utility District
Board of Directors

Operations Report for the meeting to be held on 08/18/2025.

Management Report Summary

1. **Builder Services:**
    - Grease Trap Inspection (1)
    - Delinquent letters
    - Disconnection 10
    - Prepared CCR.
    - Meter replacements (10)

2. **Maintenance & Repairs:**

Water Treatment Plant # 1

- Replaced solenoid for chlorine system.
- Work order for time on copper theft and work order to remove old, damaged wires.

Water Treatment Plant # 2

- Normal operations and inspections.
- Installed new chlorine leak detector.

Lift stations and collection system.

- Normal operations.
- Pulled lift pump #1 for repairs at lift station#1.
- Replaced bad sump pump at lift station #1.

Water distribution system

- Monthly disinfection residual monitoring.
- 14819 Oak Pines Dr. Replaced Tapline, meter boxes and U branches.
- 8823 Village Terrace replaced curb stop and old meter.

3. **Delinquent Accounts and Terminations:**

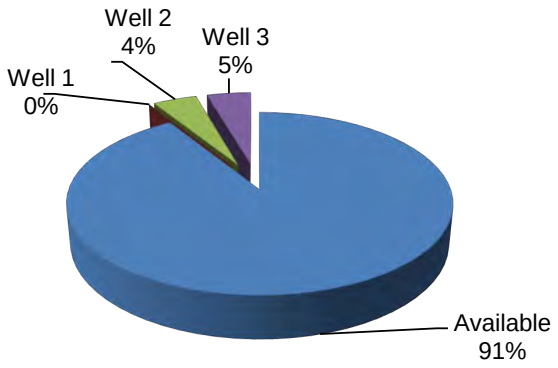
4. **Board Action Items:**
5. PENDING – WP1 BLEACH CONVERSION.

Windfern Forest Utility District
Production Report

JULY 2026 PUMPAGE X 1,000 GALS									
Date	Well 1	Well 2	Well 3	Total	Capacity	Purch	From	Sold	To
1	0	0	836	836	21.5%	170	COH		
2	0	14	785	799	20.6%	73	COH		
3	0	0	786	786	20.2%	0	COH		
4	0	0	697	697	17.9%	0	COH		
5	0	0	738	738	19.0%	112	COH		
6	0	63	88	151	3.9%	639	COH		
7	0	144	0	144	3.7%	745	COH		
8	0	152	74	226	5.8%	819	COH		
9	0	135	0	135	3.5%	601	COH		
10	0	215	0	215	5.5%	882	COH		
11	0	103	0	103	2.7%	730	COH		
12	0	28	0	28	0.7%	796	COH		
13	0	77	0	77	2.0%	710	COH		
14	0	158	0	158	4.1%	626	COH		
15	0	0	0	0	0.0%	698	COH		
16	0	124	0	124	3.2%	719	COH		
17	0	40	0	40	1.0%	578	COH		
18	0	132	0	132	3.4%	986	COH		
19	0	184	0	184	4.7%	700	COH		
20	0	290	48	338	8.7%	766	COH		
21	0	172	55	227	5.8%	682	COH		
22	0	415	55	470	12.1%	608	COH		
23	0	103	55	158	4.1%	637	COH		
24	0	304	165	469	12.1%	450	COH		
25	0	438	219	657	16.9%	62	COH		
26	0	463	255	718	18.5%	145	COH		
27	0	323	197	520	13.4%	671	COH		
28	0	308	106	414	10.7%	556	COH		
29	0	350	26	376	9.7%	623	COH		
30	0	298	85	383	9.9%	586	COH		
31	0	280	86	366	9.4%	626	COH		
TOTAL:	**0**	**5,313**	**5,356**	**10,669**		**16,996**		**0**	

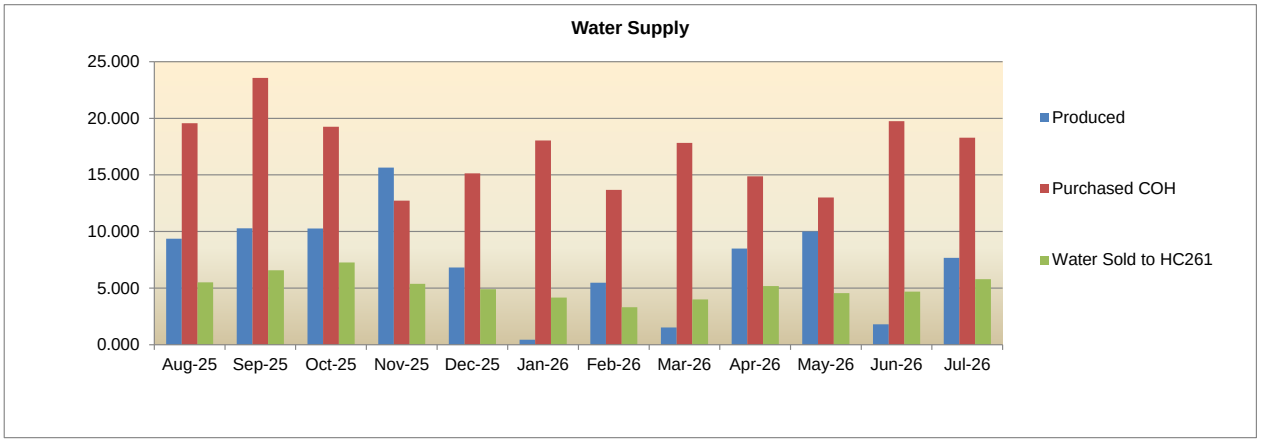
WATER WELL	PRODUCT TEST	GPM	DAILY CAPACITY
1	2/16/26	641	923
2	2/16/26	426	613
3	2/16/26	1632	2,350
TOTAL			**3,887**

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
Aug-25	07/18/25 - 08/14/25	9.372	19.572	0.000	28.944	23.570	5.506	1.011	0.119	85.34%	94.00%
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%	91.65%
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%	90.49%
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%	89.11%
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%





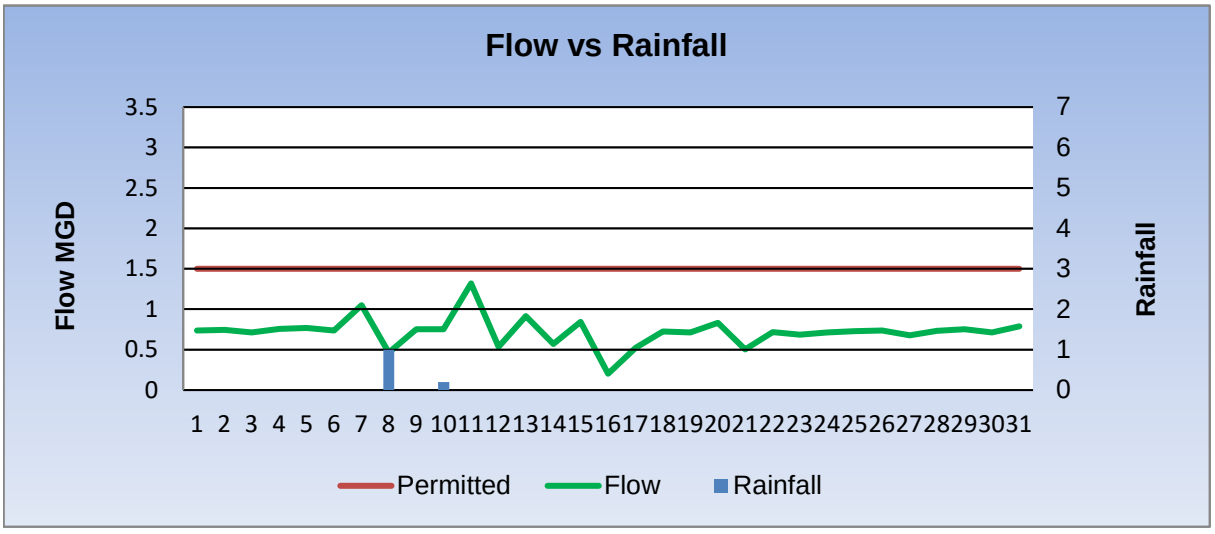
White Oak
Wastewater Treatment Plant

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

Design: 1.500 MGD
Utilized 66.8%

PARAMETER		UNITS	PERMIT LIMITS	Jun-26 RESULTS	EXCURSION
Dissolved Oxygen:	Min	mg/L	4.0	5.9	0
pH:	Min	S.U.	6.0	6.0	0
	Max	S.U.	9.0	7.3	0
Total Suspended Solids:	Avg	lbs/day	250.0	9.5	0
	Avg	mg/L	15.0	1.1	0
	Max	mg/L	40.0	1.6	0
Ammonia:	Avg	lbs/day	0.0	0.6	0
	Avg	mg/L	0.0	0.1	0
	Max	mg/L	0.0	0.2	0
Flow:	Avg	M.G.D.	1.5	1.0	0
2-Hour Peak Flow:	Max	M.G.D.	5556.0	1.6	0
Chlorine:	Min	mg/L	1.00	1.18	0
E.coli: Geo Mean		MPN/100ml	63	8	0
	Max	MPN/100ml	200	44	0
BOD:	Avg	lbs/day	167.0	23.0	0
	Avg	mg/L	10.0	2.9	0
	Max	mg/L	25.0	7.4	0

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



Windfern Forest Utility District
Customer Billing Report

	July 18, 2026	June 18, 2026	May 18, 2026
Beginning Date	6/26/2026	5/27/2026	4/25/2026
Closing Date	7/27/2026	6/25/2026	5/26/2026
Collected Amount			
Deposits	$ 13,991.40	$ 1,195.35	$ 17,581.30
COH SFC WT	$ 60,801.26	$ 41,411.65	$ 39,735.41
Grease Trap	$ 466.40	$ 466.40	$ 466.40
Penalty	$ 10,081.21	$ 2,608.38	$ 2,145.41
Sewer	$ 106,674.41	$ 78,259.30	$ 75,907.75
Misc	$ 1,923.24	$ 1,828.64	$ 2,118.31
Transfer Fee	$ 146.35	$ 41.64	$ 138.78
Water	$ 81,732.26	$ 55,762.33	$ 50,909.76
TOTAL COLLECTED	**$ 275,816.53**	**$ 181,573.69**	**$ 189,003.12**
OVERPAYMENT	**$ 6,929.93**	**$ 5,277.54**	**$ 7,899.65**
TOTAL COLLECTED	**$ 282,746.46**	**$ 186,851.23**	**$ 196,902.77**
Billed Amounts			
COH SFC WTR Fee	$ 49,457.80	$ 49,468.30	$ 49,405.30
Deposit	$ -	$ -	$ 106.00
Grease Trap	$ 466.40	$ 466.40	$ 466.40
Sewer	$ 89,358.73	$ 88,801.24	$ 88,759.80
Transfer Fee	$ 408.84	$ 442.91	$ 170.35
Water	$ 68,901.94	$ 66,688.60	$ 66,617.42
Misc	$ 224.00	$ 224.00	$ 224.00
TOTAL BILLED	**$ 208,817.71**	**$ 206,091.45**	**$ 205,749.27**
Aged Receivables			
0-30 Days Arrears	$ 15,521.10	$ 42,761.30	$ 41,786.46
30 Days Arrears	$ 3,741.48	$ 23,605.91	$ 26,424.39
60 - 90 Days Arrears	$ 1,687.77	$ 24,200.64	$ 1,898.26
Over 120 Days Arrears	$ 3,820.73	$ 3,149.81	$ 1,752.70
Previous Month Overpymt	$ (6,479.47)	$ (6,157.63)	$ (7,687.61)
Total Aged Receivables	$ 18,291.61	$ 87,560.03	$ 64,174.20
Current Month Overpymt	$ (9,113.88)	$ (8,814.17)	$ (9,927.95)
TOTAL LESS OVERPYMT	$ 9,177.73	$ 78,745.86	$ 54,246.25
TOTAL RECEIVABLES	**$ 217,995.44**	**$ 284,837.31**	**$ 259,995.42**
Deposit Liabilities	**$ 207,518.00**	**$ 207,217.00**	**$ 206,306.50**

Windfern Forest Utility District
Connection Report

	July 18, 2026	June 18, 2026	May 18, 2026
Occupied Single Family	1221	1220	1218
Vacant Single Family	19	20	22
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 E

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 (7/1/2026 - 7/31/2026)	Fiscal Year (10/1/2025 - 9/30/2026)	Tax Year (10/1/2025 - 9/30/2026)
Beginning Balance :	**94,133.10**	**56,019.20**	**56,019.20**
Plus Collections :			
Taxes Collected:			
Debt Service Taxes	-4,334.07	30,017.24	30,017.24
Maintenance Taxes Due General Operating Fund	-5,070.88	2,210,365.09	2,210,365.09
Road Debt Taxes	0.00	0.00	0.00
Penalties and Interest on Tax Accounts	726.21	10,362.14	10,362.14
Delinquent Attorney Fees and Court Costs	342.61	3,614.19	3,614.19
Overpayments	-78.84	13,387.37	13,387.37
Current Year Value Reduction Refund	19,143.96	20,960.86	20,960.86
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 :	**10,728.99**	**2,293,001.69**	**2,293,001.69**
Less Disbursements :			
Debt Service Transfers	0.00	990,000.00	990,000.00
Maintenance Transfers	26,588.76	1,213,018.95	1,213,018.95
Road Transfers	0.00	0.00	0.00
Delinquent Tax Attorney Fees	655.70	3,405.31	3,405.31
Overpayments Refunded	102.57	16,005.02	16,005.02
Current Year Value Reductions Refunded	-1,094.16	8,588.37	8,588.37
Prior Year Value Reductions Refunded	81.64	3,616.90	3,616.90
Litigated Value Reduction Refund	10,574.02	10,574.02	10,574.02
Returned Checks from Bank	315.50	315.50	315.50
Certificate Reimbursement	0.00	0.00	0.00
Records Management / Roll Update	11.75	827.45	827.45
CAD Quarterly Payment	0.00	13,326.00	13,326.00
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	16,833.00	16,833.00
Hourly Fees/Meeting Attendance/SPA Work	97.69	1,231.29	1,231.29
Bank Charges / Positive Pay	0.00	0.00	0.00
Transparency Compliance	0.00	30.00	30.00
Bond/Continuing Disclosure/Audit Work	0.00	175.00	175.00
Truth in Taxation Publication	0.00	500.00	500.00
Postage / Envelopes/ Mailing	75.29	3,001.02	3,001.02
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	214.00	1,522.91	1,522.91
Installments	0.00	135.00	135.00
Professional Consultant / Other Fees	440.00	620.00	620.00
Total Disbursements :	**39,746.06**	**2,283,904.86**	**2,283,904.86**
Ending Balance :	**65,116.03**	**65,116.03**	**65,116.03**

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 July 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

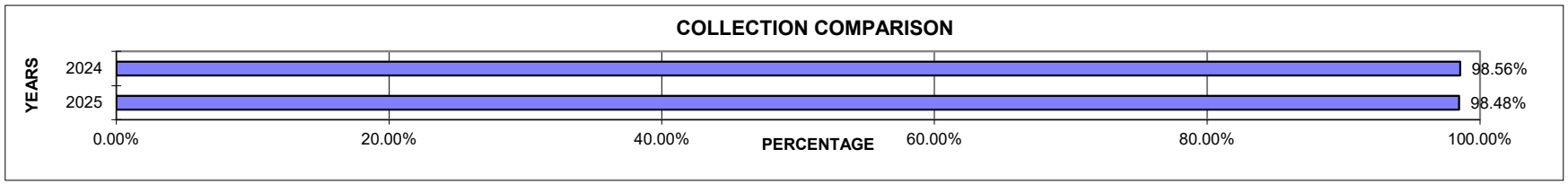
Year	Taxable Value	I & S Rate	I & S Levy	M & O Rate	M & O Levy	Road Rate	Road Levy	Total Tax Rate
2025	**521,584,149**	**0.20000**	**1,043,168.30**	**0.23400**	**1,220,506.91**	**0.00000**	**0.00**	**0.43400**
2024	517,947,977	0.20000	**1,035,895.95**	0.22200	**1,149,844.51**	0.00000	**0.00**	**0.42200**
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.
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Windfern Forest Utility District TAX ASSESSOR / COLLECTOR
RECEIVABLES REPORT AS OF July 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	18,569.62	2,229,329.45	34,345.49	98.48%
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	17,140.60	2,240,382.33	68,149.27	



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

Cash Balance : July 31, 2026 **$65,116.03**

Collections Received to Date : **$2,122.30**

Check No.	Payee	Amount	Type of Disbursement
1954	Perdue Brandon Fielder Collins & Mott, LLP	342.61	Delinquent Tax Attorney Fees
1955	McDonald & Wessendorff Insurance - policy change	14.00	Bond/Continuing Disclosure/Audit Work
1956	Harris Central Appraisal District - 4th Quarter CI-00009778	4,558.00	CAD Quarterly Payment
1957	Corelogic	54.58	Current Year Value Reductions Refunded
1958	Coforge BPS America, Inc	8,330.91	Current Year Value Reductions Refunded
1959	Charles & Dorothy Kelsey	43.40	Current Year Value Reductions Refunded
1960	Melinda Ann Pham & Joseph Herrera	97.65	Current Year Value Reductions Refunded
1961	Therese M. Uddmar	43.40	Current Year Value Reductions Refunded
1962	Assessments of the Southwest, Inc.	1,683.30	Tax Assessor/Collector
1963	Assessments of the Southwest, Inc.		
	Copies	135.40	Copies and Supplies
	Mailing and Handling	2.00	Postage / Envelopes/ Mailing
	Document Storage	11.75	Records Management / Roll Update
	Delinquent Attorney Electronic Files	15.00	Professional Consultant / Other Fees
	Meeting Travel Time/Mileage/Time	139.08	Hourly Fees/Meeting Attendance/SPA Work
	Annual Supply Billing	6.20	Copies and Supplies
	Total: $309.43		

Total Disbursements : **$15,477.28**

Cash Balance: August 18, 2026 **$51,761.05**

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 UTILITY DISTRICT

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	183.31	229.62	0.00	1,377.73
						964.80	0.00	964.80	183.31	229.62	0.00	1,377.73

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	183.57	155.15	0.00	930.88
2025	359 WINDFERN FOREST UD	02/03/2026		253,507	0.4340000	1,100.22	0.00	1,100.22	209.04	261.85	0.00	1,571.11
						1,692.38	0.00	1,692.38	392.61	417.00	0.00	2,501.99

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	72.02	0.00	0.00	981.79
2025	359 WINDFERN FOREST UD	02/03/2026	10,000	220,283	0.4340000	956.03	0.00	956.03	27.88	0.00	0.00	983.91
						1,865.80	0.00	1,865.80	99.90	0.00	0.00	1,965.70

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	38.01	0.00	0.00	472.44
2024	359 WINDFERN FOREST UD	02/01/2025		231,837	0.4220000	978.35	265.56	712.79	56.43	0.00	0.00	769.22
2025	359 WINDFERN FOREST UD	02/03/2026	10,000	241,715	0.4340000	1,049.04	0.00	1,049.04	30.60	0.00	0.00	1,079.64
						2,461.82	265.56	2,196.26	125.04	0.00	0.00	2,321.30

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	9339 CANTATA CT	ACRES: .138		A1	LND HS	73,080
	HOUSTON, TX 77040-2599	**DEFERRED PAYMENT**			TOTAL MKT	336,996
		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	343.71	0.00	0.00	1,508.85
2022	359 WINDFERN FOREST UD	02/01/2023		285,560	0.4220000	1,205.06	0.00	1,205.06	215.90	0.00	0.00	1,420.96
2023	359 WINDFERN FOREST UD	02/01/2024		314,866	0.4220000	1,328.73	0.00	1,328.73	171.62	0.00	0.00	1,500.35
2024	359 WINDFERN FOREST UD	02/01/2025		347,102	0.4220000	1,464.77	0.00	1,464.77	115.96	0.00	0.00	1,580.73
2025	359 WINDFERN FOREST UD	02/03/2026	7,500	329,496	0.4340000	1,430.01	0.00	1,430.01	41.71	0.00	0.00	1,471.72
						6,593.71	0.00	6,593.71	888.90	0.00	0.00	7,482.61

TAXROLL
WINDFERN FOREST UTILITY DISTRICT

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	178.50	223.59	0.00	1,341.55
						939.46	0.00	939.46	178.50	223.59	0.00	1,341.55

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	9.96	4.96	0.00	29.78
						23.88	9.02	14.86	9.96	4.96	0.00	29.78

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	194.49	243.63	0.00	1,461.77
						1,023.65	0.00	1,023.65	194.49	243.63	0.00	1,461.77

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	267.76	226.30	0.00	1,357.81
2025	359 WINDFERN FOREST UD	02/03/2026		210,112	0.4340000	911.89	0.00	911.89	173.26	217.03	0.00	1,302.18
						1,775.64	0.00	1,775.64	441.02	443.33	0.00	2,659.99

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	2.85	0.00	0.00	43.54
						1,479.76	1,439.07	40.69	2.85	0.00	0.00	43.54

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	63.52	171.49	0.00	1,028.92
						1,587.83	793.92	793.91	63.52	171.49	0.00	1,028.92

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WINDFERN FOREST UTILITY DISTRICT

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	34.78	94.14	0.00	564.84
						890.81	454.89	435.92	34.78	94.14	0.00	564.84

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
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	190.25	238.32	0.00	1,429.90
						1,001.33	0.00	1,001.33	190.25	238.32	0.00	1,429.90

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
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	20.89	10.42	2.83	62.48
2022	359 WINDFERN FOREST UD	02/01/2023		6,297	0.4220000	26.57	0.00	26.57	16.07	9.06	2.66	54.36
2023	359 WINDFERN FOREST UD	02/01/2024		6,297	0.4220000	26.57	0.00	26.57	12.57	8.36	2.66	50.16
2024	359 WINDFERN FOREST UD	02/01/2025		6,297	0.4220000	26.57	0.00	26.57	9.06	7.66	2.66	45.95
2025	359 WINDFERN FOREST UD	02/03/2026		6,297	0.4340000	27.33	0.00	27.33	5.19	6.50	0.00	39.02
						135.38	0.00	135.38	63.78	42.00	10.81	251.97

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945668	FORNEY BILLIE	LT 4 BLK 1 WINDFERN GARDENS SEC 2	HOMESTEAD / OVER 65	A1	IMP HS	174,198
GEO:3591146550010004	8318 AUTUMN WIND DR	ACRES: .125		A1	LND HS	64,601
	HOUSTON, TX 77040-1474				TOTAL MKT	238,799
					ASSESSED	238,799

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		228,799	0.4340000	992.99	0.00	992.99	188.67	236.33	0.00	1,417.99
						992.99	0.00	992.99	188.67	236.33	0.00	1,417.99

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
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	320.36	401.30	0.00	2,407.79
						1,840.26	154.13	1,686.13	320.36	401.30	0.00	2,407.79

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
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	4.49	3.79	0.00	22.76
						1,085.92	1,071.44	14.48	4.49	3.79	0.00	22.76

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WINDFERN FOREST UTILITY DISTRICT

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945528	HERRERA ANTONIO	LT 35 BLK 1 PATIO HOMES OF WINDFERN GARDENS SEC	HOMESTEAD	A1	IMP HS	162,595
GEO:3591135330000035	8327 PRAIRIE WIND LN	1		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	187.29	234.60	0.00	1,407.61
						985.72	0.00	985.72	187.29	234.60	0.00	1,407.61

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	1.08	0.00	0.00	16.48
						941.76	926.36	15.40	1.08	0.00	0.00	16.48

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	167.74	210.11	0.00	1,260.68
						882.83	0.00	882.83	167.74	210.11	0.00	1,260.68

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	11.00	5.49	1.49	32.91
2022	359 WINDFERN FOREST UD	02/01/2023		2,985	0.4220000	12.60	0.00	12.60	7.62	4.30	1.26	25.78
2023	359 WINDFERN FOREST UD	02/01/2024		2,687	0.4220000	11.34	0.00	11.34	5.37	3.56	1.13	21.40
2024	359 WINDFERN FOREST UD	02/01/2025		2,687	0.4220000	11.34	0.00	11.34	3.87	3.27	1.13	19.61
						50.21	0.00	50.21	27.86	16.62	5.01	99.70

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	25.41	21.47	7.45	128.85
2025	359 WINDFERN FOREST UD	02/03/2026		17,737	0.4340000	76.98	0.00	76.98	16.09	20.15	7.70	120.92
						151.50	0.00	151.50	41.50	41.62	15.15	249.77

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	100.78	126.24	0.00	757.46
						920.09	389.65	530.44	100.78	126.24	0.00	757.46

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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	479.46	0.00	0.00	1,596.66
2018	359 WINDFERN FOREST UD	02/01/2019		225,000	0.4800000	1,080.00	0.00	1,080.00	409.49	0.00	0.00	1,489.49
2019	359 WINDFERN FOREST UD	02/01/2020		248,500	0.4800000	1,192.80	0.00	1,192.80	392.62	0.00	0.00	1,585.42
2020	359 WINDFERN FOREST UD	02/01/2021		264,697	0.4700000	1,244.08	0.00	1,244.08	347.30	0.00	0.00	1,591.38
2021	359 WINDFERN FOREST UD	02/01/2022		262,383	0.4500000	1,180.72	0.00	1,180.72	270.58	0.00	0.00	1,451.30
2022	359 WINDFERN FOREST UD	02/01/2023		289,621	0.4220000	1,222.20	0.00	1,222.20	218.97	0.00	0.00	1,441.17
2023	359 WINDFERN FOREST UD	02/01/2024		319,583	0.4220000	1,348.64	0.00	1,348.64	174.20	0.00	0.00	1,522.84
2024	359 WINDFERN FOREST UD	02/01/2025		352,541	0.4220000	1,487.72	0.00	1,487.72	117.78	0.00	0.00	1,605.50
2025	359 WINDFERN FOREST UD	02/03/2026	10,000	362,346	0.4340000	1,572.58	0.00	1,572.58	45.87	0.00	0.00	1,618.45
						11,445.94	0.00	11,445.94	2,456.27	0.00	0.00	13,902.21

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	74.81	93.71	0.00	562.25
						393.73	0.00	393.73	74.81	93.71	0.00	562.25

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	17.67	0.00	0.00	270.13
						1,009.84	757.38	252.46	17.67	0.00	0.00	270.13

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	8207 MAUNA LOA CT	ACRES: .169		A1	LND HS	57,673
	HOUSTON, TX 77040-1469				TOTAL MKT	218,002
					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	179.76	225.18	0.00	1,351.07
						946.13	0.00	946.13	179.76	225.18	0.00	1,351.07

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	191.87	240.34	0.00	1,442.06
						1,009.85	0.00	1,009.85	191.87	240.34	0.00	1,442.06

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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	8355 WINDY OAKS DR	ACRES: .101		A1	LND HS	62,570
	HOUSTON, TX 77040-1429	**SUIT FILED**			TOTAL MKT	209,570
		FILE DT: 2/9/2025 NUM: 02092025			ASSESSED	209,570

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	496.82	225.14	0.00	1,350.84
2021	359 WINDFERN FOREST UD	02/01/2022		141,303	0.4500000	635.86	0.00	635.86	426.03	212.38	0.00	1,274.27
2022	359 WINDFERN FOREST UD	02/01/2023		187,627	0.4220000	791.79	0.00	791.79	435.48	245.45	0.00	1,472.72
2023	359 WINDFERN FOREST UD	02/01/2024		190,286	0.4220000	803.01	0.00	803.01	345.29	229.66	0.00	1,377.96
2024	359 WINDFERN FOREST UD	02/01/2025		209,570	0.4220000	884.39	0.00	884.39	274.16	231.71	0.00	1,390.26
2025	359 WINDFERN FOREST UD	02/03/2026		209,570	0.4340000	909.53	0.00	909.53	172.81	216.47	0.00	1,298.81
						4,653.46	0.00	4,653.46	2,150.59	1,360.81	0.00	8,164.86

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	HOUSTON, TX 77040				TOTAL MKT	10,951
					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	9.93	12.44	4.75	74.65
						47.53	0.00	47.53	9.93	12.44	4.75	74.65

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	227.15	284.54	0.00	1,707.22
						1,195.53	0.00	1,195.53	227.15	284.54	0.00	1,707.22

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	564.02	281.17	0.00	1,687.01
2022	359 WINDFERN FOREST UD	02/01/2023		224,045	0.4220000	945.47	0.00	945.47	520.01	293.10	0.00	1,758.58
2023	359 WINDFERN FOREST UD	02/01/2024		259,042	0.4220000	1,093.16	0.00	1,093.16	470.06	312.64	0.00	1,875.86
2024	359 WINDFERN FOREST UD	02/01/2025		265,691	0.4220000	1,121.22	0.00	1,121.22	347.58	293.76	0.00	1,762.56
2025	359 WINDFERN FOREST UD	02/03/2026		256,657	0.4340000	1,113.89	0.00	1,113.89	211.64	265.11	0.00	1,590.64
						5,115.56	0.00	5,115.56	2,113.31	1,445.78	0.00	8,674.65

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	178.99	224.21	0.00	1,345.25
						942.05	0.00	942.05	178.99	224.21	0.00	1,345.25

TAXROLL
WINDFERN FOREST UTILITY DISTRICT

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	28.83	0.00	0.00	440.73
						1,647.62	1,235.72	411.90	28.83	0.00	0.00	440.73

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

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	126.30	84.00	0.00	504.01
2024	359 WINDFERN FOREST UD	02/01/2025		51,100	0.4220000	215.64	0.00	215.64	73.53	62.15	21.56	372.88
2025	359 WINDFERN FOREST UD	02/03/2026		11,400	0.4340000	49.48	0.00	49.48	9.40	11.78	0.00	70.66
						558.83	0.00	558.83	209.23	157.93	21.56	947.55

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	PTD	TYPE	VALUATION
ID:R000945873	RAMOS NICOLE ANN	LT 8 BLK 6 WINDFERN FOREST SEC 4	A1	IMP HS	218,873
GEO:3591149420060008	14815 WINDFERN FOREST DR	ACRES: .179	A1	LND HS	58,344
	HOUSTON, TX 77040-2931			TOTAL MKT	277,217
				ASSESSED	277,217

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		277,217	0.4340000	1,203.12	0.00	1,203.12	228.59	286.34	0.00	1,718.05
						1,203.12	0.00	1,203.12	228.59	286.34	0.00	1,718.05

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	1 TOWER LN STE 800	SITUS: IN HARRIS COUNTY		TOTAL MKT	6,201
ALT:2000673	VILLA PARK, IL 60181-4642			ASSESSED	6,201
MIN:P					

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	10.98	7.30	0.00	43.81
2024	359 WINDFERN FOREST UD	02/01/2025		6,187	0.4220000	26.11	0.00	26.11	8.09	6.84	0.00	41.04
2025	359 WINDFERN FOREST UD	02/03/2026		6,201	0.4340000	26.91	0.00	26.91	5.62	7.04	2.69	42.26
						78.55	0.00	78.55	24.69	21.18	2.69	127.11

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	HOMESTEAD / OVER 65	A1	IMP HS	180,317
GEO:3591135330000006	8323 SHADOW WIND DR	1		A1	LND HS	65,128
	HOUSTON, TX 77040-1409	ACRES: .136			TOTAL MKT	245,445
		DEFERRED PAYMENT			ASSESSED	245,445
		START: 4/21/2023				

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	110.59	64.69	0.00	431.99
2022	359 WINDFERN FOREST UD	02/01/2023		192,135	0.4220000	810.81	0.00	810.81	211.48	0.00	0.00	1,022.29
2023	359 WINDFERN FOREST UD	02/01/2024		201,348	0.4220000	849.69	0.00	849.69	109.75	0.00	0.00	959.44
2024	359 WINDFERN FOREST UD	02/01/2025		222,482	0.4220000	938.87	0.00	938.87	74.33	0.00	0.00	1,013.20
2025	359 WINDFERN FOREST UD	02/03/2026	10,000	235,445	0.4340000	1,021.83	0.00	1,021.83	29.80	0.00	0.00	1,051.63
						4,407.21	529.30	3,877.91	535.95	64.69	0.00	4,478.55

TAXROLL
WINDFERN FOREST UTILITY DISTRICT

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945722	SANCHEZ WILLIAM P	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	25.94	21.92	0.00	131.54
2025	359 WINDFERN FOREST UD	02/03/2026		235,144	0.4340000	1,020.52	0.00	1,020.52	193.90	242.88	0.00	1,457.30
						2,012.83	908.63	1,104.20	219.84	264.80	0.00	1,588.84

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	ACRES: .281		A1	LND HS	72,716
	HOUSTON, TX 77040-1447				TOTAL MKT	225,100
					ASSESSED	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	185.62	232.51	0.00	1,395.06
						976.93	0.00	976.93	185.62	232.51	0.00	1,395.06

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	ACRES: .194		A1	LND HS	76,859
	8715 VILLAGE TER				TOTAL MKT	513,917
	HOUSTON, TX 77040-7643				ASSESSED	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	7.38	6.24	0.00	37.44
						1,976.06	1,952.24	23.82	7.38	6.24	0.00	37.44

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	8223 PRAIRIE WIND LN				TOTAL MKT	20,199
	HOUSTON, TX 77040-1023				ASSESSED	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	18.33	22.95	8.77	137.71
						87.66	0.00	87.66	18.33	22.95	8.77	137.71

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945624	WEHOLD ASSETS GLOBAL INC	LT 6 BLK 4 PATIO HOMES OF WINDFERN GARDENS SEC		A1	IMP HS	162,118
GEO:3591135360000006	5706 TABULA RASA DR	1		A1	LND HS	65,606
	KATY, TX 77493-5193	ACRES: .145			TOTAL MKT	227,724
					ASSESSED	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	187.78	235.22	0.00	1,411.32
						988.32	0.00	988.32	187.78	235.22	0.00	1,411.32

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	228.74	0.00	0.00	1,505.45
						1,276.71	0.00	1,276.71	228.74	0.00	0.00	1,505.45

TAXROLL
WINDFERN FOREST UTILITY DISTRICT

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	178.70	223.85	0.00	1,343.09
						940.54	0.00	940.54	178.70	223.85	0.00	1,343.09

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	8.71	10.91	4.17	65.46
						41.67	0.00	41.67	8.71	10.91	4.17	65.46

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	9403 KARI SPRINGS CT	ACRES: .249		A1	LND HS	79,293
	HOUSTON, TX 77040-7647	**DEFERRED PAYMENT**			TOTAL MKT	400,000
		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	49.37	0.00	0.00	1,741.97
						1,692.60	0.00	1,692.60	49.37	0.00	0.00	1,741.97

TAXROLL SUMMARY
WINDFERN FOREST UTILITY DISTRICT

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	479.46	0.00	0.00	1,596.66
2018	359 WINDFERN FOREST UD	1	225,000	1,080.00	0.00	1,080.00	409.49	0.00	0.00	1,489.49
2019	359 WINDFERN FOREST UD	1	248,500	1,192.80	0.00	1,192.80	392.62	0.00	0.00	1,585.42
2020	359 WINDFERN FOREST UD	2	398,502	1,872.96	0.00	1,872.96	844.12	225.14	0.00	2,942.22
2021	359 WINDFERN FOREST UD	8	1,039,267	4,676.70	538.32	4,138.38	1,756.78	579.11	4.32	6,478.59
2022	359 WINDFERN FOREST UD	9	1,593,752	6,725.64	0.00	6,725.64	1,892.28	551.91	3.92	9,173.75
2023	359 WINDFERN FOREST UD	9	1,369,759	5,780.38	0.00	5,780.38	1,426.14	645.52	3.79	7,855.83
2024	359 WINDFERN FOREST UD	17	3,234,474	13,649.47	4,197.87	9,451.60	1,667.36	1,040.26	32.80	12,192.02
2025	359 WINDFERN FOREST UD	42	8,949,462	38,840.65	6,151.12	32,689.53	4,752.54	5,750.38	28.08	43,220.53
		90	17,286,716	74,935.80	10,887.31	64,048.49	13,620.79	8,792.32	72.91	86,534.51

PERDUE, BRANDON, FIELDER, COLLINS & MOTT L.L.P.
DELINQUENT TAX REPORT
WINDFERN FOREST UTILITY DISTRICT
August 18, 2026

Water termination update:

Account #		Property Owner and Property Address	Tax Year	Base Tax
1.	1149420030003	CHUDOBA PHILLIP M - 14806 BROOKSIDE FOREST DR Service has been terminated and we have not heard from the property owner.	2024-2025	$1,775.64
2.	1185190010001	MANNING LISSA R - 8003 CLARION WAY **Paid in full.**	2024	$1,365.80

Suit Filed:

Account #		Property Owner and Property Address	Tax Year	Base Tax
1.	1131640000030	PARRENT GLORIA H ESTATE OF - 8419 WINDELL LN We intervened in a suit filed by the county; we will monitor the case. There is an active probate case. The Operator says there is no service at this address, it is inactive.	2021-2024	$4,001.67
2.	1146550010013	NADEAU GWENDOLYN ESTATE OF - 8355 WINDY OAKS DR We intervened in a suit filed by Cypress-Fairbanks ISD; we will monitor the case. The Operator says there is no service at this address, it is inactive.	2020-2025	$4,653.46
3.	1199690010039	FURUYAMA GREGORY S & JACKELIN - 8414 LAUREL TRCE We intervened in a suit filed by Cypress-Fairbanks ISD; we will monitor the case.	2025	$1,686.13
4.	1131600000033	NGUYEN KHOA CAO DANG & IVY - 8210 MAUNA LOA CT We intervened in a suit filed by Cypress-Fairbanks ISD; we will monitor the case.	2025	$1,195.53
5.	1146550030015	SANCHEZ WILLIAM P & CARLA - 8359 WIND VEIL DR We intervened in two suits filed by Cypress-Fairbanks ISD; we will monitor the cases.	2025	$976.93

Deferrals:

Account #		Property Owner and Property Address	Tax Year	Base Tax
1.	1195600040007	KING DANIEL & DEBRA - 8822 VILLAGE TER	2017-2025	$11,445.94
2.	1185190040029	BUTTON SUSAN L - 9339 CANTATA CT	2021-2025	$6,593.71
3.	1135330000006	ROLLINS JOHN E III - 8323 SHADOW WIND DR	2021-2025	$3,877.91
4.	1135330000033	BUFFALO JAMES & MICHELLE - 8319 PRAIRIE WIND LN	2022,2024,2025	$2,196.26
5.	1104670000014	BENNETT JOHN W JR - 8110 WIND FOREST DR	2024,2025	$1,865.80
6.	1195600030014	ZAVATSKY KENNETH J - 9403 KARI SPRINGS CT	2025	$1,692.60
7.	1199690020024	WU XIUYING - 9423 LAUREL WIND CT	2022	$1,276.71
8.	1199690010022	COOK TERESA C - 8419 SHADOW GATE CT	2025	$40.69

Bankruptcy:

Account #		Property Owner and Property Address	Tax Year	Base Tax
1.	2000673	REDBOX AUTOMATED RETAIL LLC - leased equipment IN HARRIS COUNTY	2023-2024	$51.64

The 2025 delinquent accounts were turned over to us for collection last month. Initial demand letters have been sent, we are beginning phone calls and contacting lienholders, where appropriate. We will report more on these accounts in our next report:

Account #		Property Owner and Property Address	Tax Year	Base Tax
1.	1149420060008	RAMOS NICOLE ANN - 14815 WINDFERN FOREST DR	2025	$1,203.12
2.	1149420010003	CHITWOOD REBECCA - 14406 WOODFERN FRST	2025	$1,023.65
3.	1149420050031	MAYATT CHRISTY - 14715 OAK PINES DR	2025	$1,009.85
4.	1146550030028	DUARTE DAVID & HILARIA - 14311 WINDY TRAIL DR	2025	$1,001.33
5.	1146550010004	FORNEY BILLIE - 8318 AUTUMN WIND DR	2025	$992.99
6.	1135360000006	WEHOLD ASSETS GLOBAL INC - IN HARRIS COUNTY	2025	$988.32
7.	1135330000035	HERRERA ANTONIO - 8327 PRAIRIE WIND LN	2025	$985.72
8.	1139550000076	ALLEN BEDA M - 15002 WIND FREE DR	2025	$964.80
9.	1131600000037	MARXMAN MICHAEL - 8207 MAUNA LOA CT	2025	$946.13
10.	1135330000001	PCLO H2 LLC - 8303 SHADOW WIND DR	2025	$942.05
11.	1104660000023	YATES NATALIE MARIE - 14611 MAUNA LOA LN	2025	$940.54
12.	1131640000010	KERSEE LATREVIA M - 14814 WINDLEA LN	2025	$920.09
13.	1146550030001	JOHANNSON TRACI B - 8303 WIND VEIL DR	2025	$882.83
14.	0566973	LEASE PLAN USA INC - IN HARRIS COUNTY	2025	$393.73
15.	1135350000032	LYLE SAMUEL N - 8319 COUNTRY WIND LN	2025	$252.46
16.	1104670000039	FOFANAH HILDA O - 14619 WIND HOLLOW CIR	2025	$243.90
17.	2440396	TEXAS HOME REMODELING - Personal Property at 08223 PRAIRIE WIND LN	2025	$87.66

Other Accounts:

Account #		Property Owner and Property Address	Tax Year	Base Tax
1.	1135350000045	BARRETT RONALD T-ESTATE OF - 8334 PRAIRIE WIND LN There has been no response to our recent demand letter. The Operator says there is no service at this address, it is inactive.	2024-2025	$1,692.38
2.	1146550030016	SANCHEZ WILLIAM P - 8338 WIND WILLOW DR There has been no response to our recent demand letter.	2024-2025	$1,104.20
3.	1146550030031	CALLAWAY SUMMER - 14323 WINDY TRAIL DR There has been no response to our recent demand letter.	2024-2025	$939.96
4.	2387552	PROFOUND TRUCKING LLC - Personal Property at 07672 GESSNER RD There has been no response to our recent demand letter.	2023-2025	$585.34
5.	2312491	WEST LOOP WRECKER - vehicle account at 08627 VILLAGE TER There has been no response to our recent demand letter. The account is not on the tax roll after 2022.	2020-2022	$393.94
6.	2353240	ROYAL PEST CONTROL AND CUSTOM SERVICES - Personal Property at 08217 WINDFERN RD There has been no response to our recent demand letter. The account is not on the tax roll after 2021.	2021	$296.99

7.	2179894	WORLDCOM CONSTRUCTION CORP - Personal Property at 08102 RONDO CT There has been no response to our recent demand letters or emailed statements. The account is uncollectible and is not on the tax roll after 2022.	2020-2022	$179.29
8.	2188382	RUSSELL W PATTON - vehicle account at 14651 PHILIPPINE ST Our demand letter was returned by the post office; we are trying to find a good mailing address. There has been no response to our emailed statements or phone calls. The account is not on the tax roll after 2022.	2020-2022	$166.81
9.	2301198	K & S SEAFOOD BAR AND GRILL - Personal Property at 07680 GESSNER DR There has been no response to our recent demand letter.	2024-2025	$166.65
10.	2352336	BLUE KNIGHT INSURANCE SOLUTIONS LLC - Personal Property at 08231 WINDFERN RD There has been no response to our recent demand letter.	2021-2025	$148.92
11.	2124698	LIN S SHAWN- Personal Property at 08235 WINDFERN RD There has been no response to our recent demand letter. The account is not on the ax roll after 2021.	2021	$131.52
12.	2401131	WHITE LION EXPRESS LLC - vehicle account at 15000 PHILIPPINE ST Our demand letter was returned by the post office; we are trying to find a good mailing address. There has been no response to our phone calls. The account is not on the 2025 tax roll.	2024	$73.84
13.	2387010	JULIO ANTONIO UTRIA LORES - vehicle account at 14651 PHILIPPINE ST There has been no response to our recent demand letter. The account is not on the 2025 tax roll.	2021-2024	$55.22

This report lists accounts with base tax greater than $50.
Report frequency: Quarterly
Date of last report: May 19, 2026

EXHIBIT F

BOOKKEEPER'S REPORT

Windfern Forest Utility District

Cash Report Summary

07/22/26 to 08/18/26

	GENERAL FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND
BEGINNING BALANCE	$ 207,006.15	$ 1,694.62	$ -
RECEIPTS - SEE PAGE 2	226,812.32	53,265.01	-
DISBURSEMENTS - SEE PAGES 3, 4 & 5	256,540.95	53,295.01	-
CURRENT CASH BALANCE	$ 177,277.52	$ 1,664.62	$ -
CURRENT INVESTMENTS	2,636,613.90	7,309,106.65	817,612.07
ADMIN BUILDING FUND	2,522.79		
CURRENT BALANCE	**$ 2,816,414.21**	**$ 7,310,771.27**	**$ 817,612.07**

Note: Cash Reserve WOB JPB:	
FY 9/30/22 (Special Project Billing)	**$ 288,613.80**
Note: One Year Operating Reserve	
Per Budget for 09/30/2026	**3,409,261.00**
Current # of Months of	
Operating Reserve	**9.91**
Current Investments	**2,636,613.90**
Less: Tap Revenue	**(956,427.66)**
Estimated Available Funds	**$ 1,680,186.24**

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

07/22/26 to 08/18/26

	GENERAL FUND	CAPITAL PROJECTS FUND
INTEREST - 7/2026	$ 4.21	$ -
TRANSFER FROM INVESTMENTS - 8/18/2026	-	53,265.01
CUSTOMER A/R 6/2026	(59,595.18)	-
CUSTOMER A/R 7/2026	3,656.83	-
WATER REVENUE (HC#261)	-	-
WATER REVENUE	83,991.46	-
SEWER REVENUE	109,647.54	-
COH FEE	62,043.25	-
PENALTY REVENUE	10,108.35	-
DELINQUENT LETTER FEE	926.84	-
CUSTOMER DEPOSITS	14,203.40	-
TEMPORARY METER	-	-
TAP REVENUE	-	-
GREASE TRAP INSPECTIONS	466.40	-
TRANSFER FEES	545.12	-
RECONNECT FEES	646.62	-
ACH FEES	-	-
NSF FEES	167.48	-
DXI INDUSTRIES	-	-
	-	-
	-	-
	-	-
TOTAL RECEIPTS	**$ 226,812.32**	**$ 53,265.01**

Windfern Forest Utility District

Cash Disbursements

08/18/26

GENERAL FUND

	Check	Payee	Description		Amount
*	2610	Shari B. North	2026 AWBD Annual Conf 6/18-6/20/2026	$	880.98
*	2608	White Oak Joint Powers Board	Purchase Sewer 6/2026		28,826.95
*	2609	Karen Hlavenka	2026 AWBD Annual Conf 6/18-6/20/2026		901.57
*	2648	Best Trash	Garbage/Recycling (1,221 x 25.10) 7/2026		30,647.10
*	2649	City of Houston	Purchase Water 6/2026		80,347.94
*	2650	Comcast	Cable at District Building - 7/10-8/9/2026		104.37
*	2651	Granite Telecommunications LLC	Utility Expenses 3 Accounts 8/2026		461.67
*	2652	Reliant	Electricity - 7 Accounts 6/8-7/8/2026		3,726.33
*	2653	Reliant	8107 1/2 Fairbanks N Houston Rd - 6/8-7/8/2026		5.53
*	2654	Reliant	14634 Philippine St - 6/23-7/23/2026		3,401.42
*	2655	Rolling Fork PUD	Windfern Rd - 8303,8307,8311,8311A - 6/13-7/12/2026		294.80
*	2656	Truist Governmental Finance	Loan Pmt - Generator to Back-up Utility Sys 8/2026		3,182.21
*	2657	White Oak Joint Powers Board	Purchase Sewer 7/2026	**UNSUED**	-
*	2658	Karen Hlavenka	Batteries Reimb. for Admin Bldg. 7/2026		45.32
	2659	John K Lehew	2026 AWBD Annual Conf 6/18-6/20/2026		712.85
	2660	Greenberg Traurig, LLP	Legal Board Services thru 7/31/2026		16,541.00
	2661	Langford Engineering, Inc.	Engr-Compliance w. 2025 Subsidence District 60/40 Conv. thru 7/31/2026		675.00
	2662	Langford Engineering, Inc.	Engr-Water Distribution System Improvements thru 7/31/2026		868.15
	2663	Langford Engineering, Inc.	Engr-General Service thru 7/31/2026		3,999.88
	2664	Si Environmental, LLC	Oper, Admin - 7/2026		57,880.92
	2665	McLennan & Associates	Bkkpg,P/R,Exps,Addt'l - 7/2026		3,339.75
	2666	Association of Water Board Directors - TX	2027 AWBD Midwinter Conference 1/22-1/23/2026 - S. North		390.00
	2667	Greengo Services, LLC	Monthly Landscape Maintenance - 7/2026		950.00
	2668	Harris County Treasurer	Patrol Services - 9/2026		75.00
	2669	Hawkins, Inc	Chemicals - 7/9/2026		39.50
	2670	Hawkins, Inc	Chemicals - 7/9/2026		169.85
	2671	Luis Bahena	Contract officer - 7/12-7/31/2026		1,100.00
	2672	Polar Express	Maint and Repair - Condenser/Torque ECM Air Handler - 8/6/2026		8,250.00

Windfern Forest Utility District

Cash Disbursements

08/18/26

GENERAL FUND

	Check	Payee	Description		Amount
	2673	PVS DX, INC	Chemicals - 6/30/2026	$	220.00
	2674	Seaback Maintenance Inc.	Mowing LS #1-4 & WP #1 & 2 - 7/2026		1,050.00
	2675	Touchstone District Services	Monthly Website Hosting/Maint & Text Alerts - 8/1/2026		450.00
	2676	Verizon	Wireless Service (Acct#442537743-00001) - 4/6-5/5/2026		26.71
	2677	Verizon	Wireless Service (Acct#442537743-00002) - 4/6-5/5/2026		26.66
	2678	Verizon	Wireless Service (Acct#442537743-00001) - 6/6-7/5/2026		26.79
	2679	Verizon	Wireless Service (Acct#442537743-00002) - 6/6-7/5/2026		26.79
	2680	Verizon	Wireless Service (Acct#542537137-00005) - 6/6-7/5/2026		80.37
	2681	Water Utility Services, Inc.	Chemicals/Lab Fees - 6/2026		1,415.00
	2682	Daniel B. Fetherston	Deposit Less Final - 7914 Sinfonia Dr		24.14
	2683	Eddy lo	Deposit Less Final - 9423 Walnut Brook Ct		37.07
	2684	Hieu H. Le	Deposit Less Final - 8319 Wind Veil Dr		47.65
	2685	Javier E. Palacios	Deposit Less Final - 8310 Spring Wind Dr		79.74
	2686	Jimmie D. Carter III	Deposit Less Final - 8342 Silvan Wind Ln		22.83
	2687	Joni Adams	Deposit Less Final - 8327 Spring Wind Dr		38.73
	2688	Julio C. Valdivieso Perez	Deposit Less Final - 8310 Spring Wind Dr		53.64
	2689	Nathan G. White	Deposit Less Final - 8311 Windfern Rd		18.77
	2690	Paul P. Lacanlale	Deposit Less Final - 9326 Rhythm Ln		59.15
	2691	Sergio E. Buentello	Overpayment - 14710 Wind Cave Ln		58.30
P	2692	Best Trash	Garbage/Recycling (x) 8/2026		-
P	2693	City of Houston	Purchase Water 7/2026		-
P	2694	Comcast	Cable at District Building		-
P	2695	Granite Telecommunications LLC	Utility Expenses 3 Accounts 9/2026		-
P	2696	Reliant	Electricity - 7 Accounts		-
P	2697	Reliant	Electricity - 8107 1/2 Fairbanks N Houston Rd		-
P	2698	Reliant	Electricity - 14634 Philippine St		-
P	2699	Rolling Fork PUD	Windfern Rd - 8303,8307,8311,8311A		-
P	2700	Truist Governmental Finance	Loan Pmt - Generator to Back-up Utility Sys 9/2026		-
P	2701	White Oak Joint Powers Board	Purchase Sewer 8/2026		-

Windfern Forest Utility District

Cash Disbursements

08/18/26

GENERAL FUND

Check	Payee	Description		Amount
Other				
-DM-	Karen A Hlavenka	Director Fees: 7/21/2026, 6/18/26-6/21/26	$	637.29
-DM-	John K Lehew	Director Fees: 7/21/2026, 6/18/26-6/21/26		1,020.47
-DM-	Agnes A. Murphree	Director Fees: 7/21/2026		204.10
-DM-	Shari North	Director Fees: 7/17/2026, 6/18/26-6/20/26		816.38
-DM-	Phyllis B. Schoelman	Director Fees: 7/21/2026, 6/18/26-6/21/26		1,008.30
-DM-	Central Bank	Returned Checks - 7/2026		177.06
-DM-	Central Bank	Service Charge / Returned Checks Fee - 7/2026		271.86
-DM-	ADP, Inc.	ADP - Payroll Admin for 7/2026		191.61
-DM-	IRS	IRS - Payroll Taxes for 7/2026		633.45
		TOTAL GENERAL FUND DISBURSEMENTS	**$**	**256,540.95**

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

Windfern Forest Utility District

Cash Disbursements, Continued

08/18/26

CAPITAL PROJECTS FUND

Check	Payee	Description		Amount
1124	Langford Engineering, Inc.	Engr-Admin Building Roof Improvements thru 7/31/2026	$	9,017.79
1125	R.D. Weiler Associates	Architecture Fees for Admin Building - 7/2026		2,000.00
1126	Rymar Construction, Inc.	Pay App#3 - Activities Buildiing Renovation Project - 7/31/2026		42,247.22

Other:

-DM-	Central Bank	Service Charge - 07/2026	$	30.00
		TOTAL CAPITAL PROJECTS FUND DISBURSEMENTS	**$**	**53,295.01**

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

Windfern Forest Utility District

Schedule of Investments

08/18/26

BANK	INVESTMENT	RATE	PURCHASE	MATURE	AMOUNT
GENERAL FUND					
Texpool	XXXXX-00003	3.6484%	07/31/26	N/A	$ 2,636,613.90
Activity from Month End to Current					
Account Balance @ 07/31/26	$ 2,636,613.90				
Transfer	-				
Total To Date 8/18/26	$ 2,636,613.90				
TOTAL GENERAL FUND			Investment Interest Earned 07/2026	$ 8,105.08	**$ 2,636,613.90**
CAPITAL PROJECTS FUND					
Texpool - BOND SR 2025	XXXXX-XXXXX-00004	3.6484%	08/18/26	N/A	$ 7,309,106.65
Activity from Month End to Current					
Account Balance @ 07/31/26	$ 7,362,371.66				
Transfer to checking to cover exps - 8/18/2026	(53,265.01)				
Total To Date 8/18/26	$ 7,309,106.65				
TOTAL CAPITAL PROJECTS FUND			Investment Interest Earned 07/2026	$ 22,929.64	**$ 7,309,106.65**
DEBT SERVICE FUND					
Texpool	XXXXX-00001	3.6484%	07/31/26	N/A	$ 817,612.07
Activity from Month End to Current					
Account Balance @ 07/31/26	$ 817,612.07				
Tax Transfer -	-				
Total To Date 8/18/26	$ 817,612.07				
TOTAL DEBT SERVICE FUND			Investment Interest Earned 07/2026	$ 5,289.63	**$ 817,612.07**
TOTAL INVESTMENTS, ALL FUNDS					**$ 10,763,332.62**

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

07/01/26 to 07/31/26

BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
GENERAL FUND							
Texpool	XXXXX-00003	C	3.6484%	07/31/26	N/A	$ 2,636,613.90	$ 2,636,613.90
Beginning Balance	$ 2,601,920.06						
Interest	8,105.08						
Additions	26,588.76	MT Transfer 7/15/26					
	$ 2,636,613.90						
TOTAL GENERAL FUND						**$ 2,636,613.90**	**$ 2,636,613.90**
CAPITAL PROJECTS FUND							
Texpool - BOND SR 2025	XXXXX-XXXXX-00004	C	3.6484%	07/31/26	N/A	$ 7,362,371.66	$ 7,362,371.66
Beginning Balance	$ 7,438,329.10						
Interest	22,929.64						
Withdrawals	(98,887.08)	Transfer to Checking 7/17/26					
	$ 7,362,371.66						
TOTAL CAPITAL PROJECTS FUND						**$ 7,362,371.66**	**$ 7,362,371.66**
DEBT SERVICE FUND							
Texpool	XXXXX-00001	C	3.6484%	07/31/26	N/A	$ 817,612.07	$ 817,612.07
Beginning Balance	$ 1,804,002.42						
Interest	5,289.63						
Withdrawals	(785,000.00)	Bond Principal Pmnt SR 2011, 2020 - 7/29/26					
Withdrawals	(16,993.75)	Bond Interest Pmnt SR 2011, 2020 - 7/29/26					
Withdrawals	(1,650.00)	Bond PA Fee SR 2011 - 7/29/26					
Withdrawals	(188,036.23)	Bond Interest Pmnt SR 2025- 7/29/26					
	$ 817,612.07						
TOTAL DEBT SERVICE FUND						**$ 817,612.07**	**$ 817,612.07**

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

07/01/26 to 07/31/26

Pledged Securities

BANK: Central Bank

Security/Description				Par Value	Market Value 07/31/26	Current Deposits
FLHB-D	TXWDBD	882854Q21	10/15/2037	$ 105,000.00	$ 102,946.86	
FHLB-D	HUFFMAN	41420GFV7	02/15/2027	82,000.00	83,057.05	
FHLB-D	TCMUD16	89439PGL6	09/01/2031	70,500.00	66,713.76	
FHLB-D	PALTXREF	696327JG1	02/15/2030	138,000.00	132,795.47	
Plus FDIC Insurance				250,000.00	250,000.00	
Total Pledged				**$ 645,500.00**	**$ 635,513.14**	**$ 587,858.53**

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

07/22/26 to 08/18/26

		BEGINNING CASH BALANCE AS OF JULY 22, 2026	**$ 2,527.79**
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 AUGUST 18, 2026	**$ 2,522.79**

WINDFERN FOREST UTILITY DISTRICT

ADMIN BUILDING EXPENSES

CAPITAL PROJECTS FUND

07/22/26 to 08/18/26

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

TOTAL Expenses: 442,216.84

Windfern Forest Utility District

Cash Analysis, Capital Projects Fund

08/18/26

12/18/25	**Beginning Balance**		**$ -**
	Plus: Bond Proceeds - Series 2025		8,210,000
	Interest Earnings		150,727
	Less:		
	Disbursements - Bond Series 2025		(1,049,955)
08/18/26	**Cash Balance**		**$ 7,310,771**

	Cash in Bank	1,665
	Investments	7,309,107
08/18/26	Cash Balance	**$ 7,310,771**

Breakdown of Balance

	Bond Balance	Interest Earnings	Total
Bond Proceeds - Series 2025	$ 7,160,045	149,062	$ 7,309,107
Interest Earnings	-	1,665	1,665
Cash Balance			**$ 7,310,771**

Windfern Forest Utility District

Recap, Expenditure of Bond Proceeds

$8,210,000 Series 2025

08/18/26

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	98,932	983,250
Total Construction Costs	**$ 7,538,250.00**	**$ 442,217**	**$ 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**	**$ 1,049,955**	**$ 7,160,045**

Total Fuds	**$ 7,160,045**
Interests Earned	**149,062**
Available Funds	**$ 7,309,107**

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

Prepared By: McLennan & Associates, LP
1717 St. James Pl, Suite 500
Houston, Texas 77056
Phone: 281-920-4000 Fax:281-920-0065
E-Mail: JDiaz@mclennanandassoc.com
E-Mail: BGutierrez@mclennanandassoc.com

Windfern Forest UD - General Fund
Budget Comparison
July 2026

	Jul 26	Budget	$ Over Budget	Oct '25 - Jul 26	YTD Budget	$ Over Budget
Operating Revenue						
5328 · COH Fees	62,043	-	62,043	373,204	-	373,204
4100 · Water Service Revenue	84,144	53,000	31,144	639,985	530,000	109,985
4103 · Water Revenue - HC MUD 261	129,582	14,500	115,082	197,475	145,000	52,475
4120 · Reconnection Fees	647	590	57	5,407	5,900	(493)
4200 · Sewer Service Revenue	109,648	74,000	35,648	927,897	740,000	187,897
4319 · Grease Trap Inspection Fees	466	300	166	4,431	3,000	1,431
4330 · Penalty Interest & Late Fee	11,035	1,800	9,235	45,397	18,000	27,397
4350 · Transfer Fees	545	270	275	3,056	2,700	356
Total Operating Revenue	398,110	144,460	253,650	2,196,853	1,444,600	752,253
Operating Expense						
3980 · Capital Outlay - General	14,983	-	14,983	136,282	-	136,282
3981 · Cap Outlay - Engineering	-	-	-	1,500	-	1,500
6301 · Purchase Sewer Usage	295	36,613	(36,319)	300,211	366,134	(65,923)
6321 · Auditing Fees	-	-	-	13,950	13,950	-
6322 · Engineering Fees - General	10,294	4,000	6,294	75,020	40,000	35,020
6323 · Operator Fees	5,182	3,433	1,749	51,482	34,333	17,148
6324 · Laboratory Expenses	425	2,350	(1,925)	7,331	23,500	(16,169)
6326 · Permit Fees	-	-	-	3,094	12,000	(8,906)
6328 · Surface Water Fees - COH	80,348	70,000	10,348	724,525	700,000	24,525
6335 · Maintenance & Repairs Routine	97,137	63,200	33,937	715,902	632,000	83,902
6337 · Operations of Facilities	3,323	3,050	273	32,454	30,500	1,954
6339 · Delinquent Collection Fees	906	900	6	7,106	9,000	(1,894)
6342 · Chemicals	10,168	2,400	7,768	28,602	24,000	4,602
6348 · Website Expenses	635	450	185	5,007	4,500	507
6351 · Telephone	661	350	311	5,321	3,500	1,821
6352 · Utilities	7,053	8,000	(947)	64,832	80,000	(15,168)
6353 · Insurance	29,417	-	29,417	29,267	30,000	(733)
6376 · Grease Trap Inspection Exp	675	350	325	6,556	3,500	3,056
6378 · Transfer Fee	455	200	255	2,942	2,000	942
6380 · Disconnects	463	1,050	(587)	463	10,500	(10,037)
6395 · Security Services	7,259	13,999	(6,740)	73,659	139,990	(66,331)
6396 · On-Site Security Consulting Fee	2,255	-	2,255	42,581	-	42,581
6399 · Garbage Expenses	30,647	29,599	1,048	294,909	295,988	(1,079)
6488 · M/R - Mowing Seaback Facilities	1,050	1,050	-	9,450	11,550	(2,100)
6502 · Special Projects	-	1,250	(1,250)	-	12,500	(12,500)
6511 · Generator Project	-	2,500	(2,500)	2,491	25,000	(22,509)
7400 · Loan Payment - Generator	3,182	3,182	-	31,822	31,822	-
7410 · TCEQ Assessment Fee	-	-	-	8,441	16,000	(7,559)
Total Operating Expense	306,814	247,927	58,887	2,675,197	2,552,268	122,930
Operating Revenue vs Expense	91,296	(103,467)	194,762	(478,344)	(1,107,668)	629,323

Windfern Forest UD - General Fund
Budget Comparison
July 2026

	Jul 26	Budget	$ Over Budget	Oct '25 - Jul 26	YTD Budget	$ Over Budget
Admin Revenue						
4320 · Maintenance Tax Revenue	26,589	-	26,589	1,213,019	1,209,291	3,728
Total Admin Revenue	26,589	-	26,589	1,213,019	1,209,291	3,728
Admin Expense						
6200 · Payroll Administration	267	280	(13)	2,789	2,800	(11)
6201 · Payroll Tax Expense	326	410	(83)	1,476	2,878	(1,402)
6310 · Director Fees	3,978	4,450	(472)	19,669	27,700	(8,031)
6320 · Legal Fees	18,720	10,000	8,720	90,203	100,000	(9,797)
6333 · Bookkeeping Fees	3,150	3,100	50	33,409	31,000	2,409
6338 · Legal Notices	-	-	-	-	1,000	(1,000)
6340 · Office Expenses	1,470	2,250	(780)	14,307	22,500	(8,193)
6350 · Postage	652	800	(148)	6,254	8,000	(1,746)
6355 · A W B D Expenses	1,338	-	1,338	8,315	8,565	(250)
6359 · Other Expenses	-	150	(150)	711	1,500	(789)
Total Admin Expense	29,900	21,440	8,461	177,133	205,943	(28,810)
Admin Revenue vs Expense	(3,311)	(21,440)	18,128	1,035,886	1,003,348	32,538
Other Revenue						
5391 · Interest on Temp Investments	8,109	5,500	2,609	72,141	55,000	17,141
5399 · Miscellaneous Revenue	291	100	191	1,499	1,000	499
Total Other Revenue	8,401	5,600	2,801	73,639	56,000	17,639
Other Expense						
6450 · District Bldg -Operations/Misc.	195	1,500	(1,305)	1,804	15,000	(13,196)
6451 · District Bldg - Telephone	-	45	(45)	-	450	(450)
6452 · District Bldg - Utilities	80	600	(520)	3,190	6,000	(2,810)
6453 · District Bldg - Manager Fees	-	1,200	(1,200)	-	12,000	(12,000)
6454 · District Bldg - Cable	104	-	104	1,038	-	1,038
6455 · District Bldg - Mowing Greengo	950	920	30	9,375	13,060	(3,685)
6459 · District Bldg - Improvements	-	5,000	(5,000)	981	50,000	(49,019)
6458 · District Bldg - Security	-	111	(111)	-	1,560	(1,560)
Total Other Expense	1,330	9,376	(8,046)	16,387	98,070	(81,683)
Other Revenue vs Expense	7,071	(3,776)	10,847	57,252	(42,070)	99,322
Overall Surplus / (Deficit)	**95,055**	**(128,682)**	**223,737**	**614,794**	**(146,390)**	**761,183**

EXHIBIT G

ENGINEER'S REPORT

ENGINEER'S REPORT

Windfern Forest Utility District

August 18, 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: Sept. 22, 2026

Pay Estimates/Change Orders:

Pay Estimate No. 3 in the amount of **$42,247.22** is presented for approval, copy attached. This amount reflects work completed through July 31, 2026, and a 10% retainage in the amount of **$38,142.81** is withheld pending completion of the project.

Construction Status: Contractor has completed roof installation; HVAC and electrical work are on-going; structural inspection of roof truss system is scheduled for Aug 17, 2026; interior finishes and water damage repairs are on-going. Updated construction schedule is attached.

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

e. Water Distribution System Improvements (GRP compliance)

- Water Plant No. 1:

  - Convert Chlorine Gas Disinfection to Sodium Hypochlorite Disinfection (liquid bleach instead of chlorine gas) – TCEQ approval received on July 9, 2026. District Operator is proceeding with this effort.

- 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.

O:\Current Projects\355_Windfern Forest UD\355 - Engineer Reports\WORD\355_Engineer Rpt_2026 08 18.docx

APPLICATION FOR PAYMENT

TO OWNER:	Western Forest Utility District 711 Louisiana, Suite 2300 Houston, TX 77002	PROJECT:	Administration Building Roof Improvements 14410 Mauer Lea Lane Houston, TX 77040	APPLICATION NO:	005
				PERIOD TO:	7/31/2026
				CONTRACT FOR:	General Construction
				CONTRACT DATE:	1/27/2026
FROM CONTRACTOR:	Maria Hobbs Kyzar Construction, Inc 10713 RR 620 North, Ste F-622 Austin TX 78726	VIA ARCHITECT:	R.D Weller & Associates 3724 Cypress Creek Pkwy, Ste 340 Houston, TX 77068	PROJECT NOS:	R.D Weller Associates / Kyzar Construction / Western Forest Utility District
				PROJECT NUMBER:	355-011-Contract No. 1

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [x] CONTRACTOR
- [ ] FIELD
- [ ] OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703 Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM		$ 448,383.00
2. NET CHANGE BY CHANGE ORDERS		$
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 448,383.00
4. TOTAL COMPLETED & STORED TO DATE (Column G)	$381,428.09	$
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E)	$ 38,142.81	
b. ___% of Stored Material (Column F)	$ N/A	
Total Retainage (Lines 5a + 5b or Total in Column I G703)	38,142.81	$
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	343,285.28	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 301,038.07
8. CURRENT PAYMENT DUE	$42,247.22	$
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less 6)	105,347.00	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Contractor		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for Payments were issued and payments were received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: By: Maria Hobbs Date: 8-13-2026

State of TEXAS
County of TRAVIS
Subscribed and sworn to before me this 13th day of August
Notary Public
My Commission expires 4/21/30

JANETTE RUGAMA
Notary Public, State of Texas
Comm. Expires 04-21-2030
Notary ID 135555573

ARCHITECT'S CERTIFICATE FOR PAYMENT

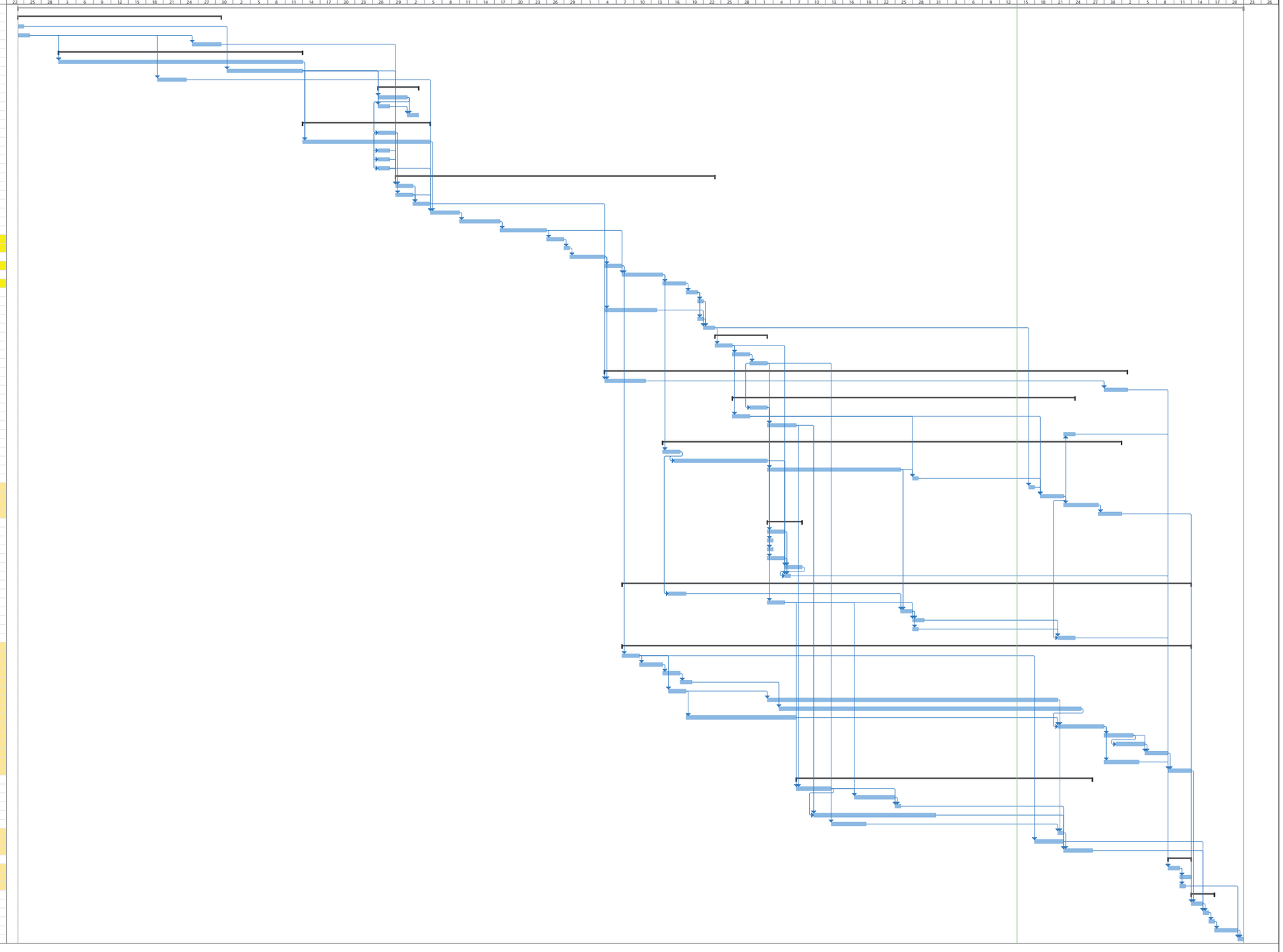
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... $ 42,247.22

(attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

Richard D Weller 8-14-26

ID	Task Name	Duration	Start	Finish
0	**Windfern Roof Renovation - Roof Reconstruction**	**211 days**	**Tue 2/24/26**	**Tue 9/22/26**
1	**General Conditions**	**35 days**	**Tue 2/24/26**	**Mon 3/30/26**
2	Precon Meeting	1 day	Tue 2/24/26	Tue 2/24/26
3	Pick up building permits	2 days	Tue 2/24/26	Wed 2/25/26
4	Mobilization (equipment & temporary fencing)	1 wk	Thu 3/26/26	Mon 3/30/26
5	**Long Lead Procurement**	**42 days**	**Tue 3/3/26**	**Mon 4/13/26**
6	RFI 1 & truss design review	42 days	Tue 3/3/26	Mon 4/13/26
7	Submit shop drawings and order long lead items - truss package	13 days	Wed 4/1/26	Mon 4/13/26
8	Takeoff, order and deliver lumber package	1 wk	Fri 3/20/26	Tue 3/24/26
9	**Mobilize on Site**	**7 days**	**Mon 4/27/26**	**Sun 5/3/26**
10	Install temporary fencing	5 days	Mon 4/27/26	Fri 5/1/26
11	Install temporary facilities (port-a-poties)	2 days	Mon 4/27/26	Tue 4/28/26
12	Prepare site - lay down yard	2 days	Sat 5/2/26	Sun 5/3/26
13	**MEP Demo & Make Safe**	**22 days**	**Tue 4/14/26**	**Tue 5/5/26**
14	Floor protection	3 days	Mon 4/27/26	Wed 4/29/26
15	Truss Fabrication	22 days	Tue 4/14/26	Tue 5/5/26
16	Above ceiling electrical demo	2 days	Mon 4/27/26	Tue 4/28/26
17	Above ceiling pluming pipes & Fixtures demo	2 days	Mon 4/27/26	Tue 4/28/26
18	Above ceiling ductwork demo	2 days	Mon 4/27/26	Tue 4/28/26
19	**Roof Reframe Work - Phased Demo & New**	**55 days**	**Thu 4/30/26**	**Tue 6/23/26**
20	Demo/Remove existing shigles & Roofing System	3 days	Thu 4/30/26	Sat 5/2/26
21	Temporary Cover Roof Deck with Tarps	3 days	Thu 4/30/26	Sat 5/2/26
22	Remove Fascia and existing soffit	3 days	Sun 5/3/26	Tue 5/5/26
23	Phased Reframe - Demo & New (Remove Deck by phases)	5 days	Wed 5/6/26	Sun 5/10/26
24	Phased Reframe - Demo & New (Remove Roof Rafters by phases)	7 days	Mon 5/11/26	Sun 5/17/26
25	Phased Reframe - Demo & New (Place New Truss by phases)	8 days	Mon 5/18/26	Mon 5/25/26
26	Rain Days, 3rd week of May (5/20 to 5/22), 3 days	3 days	Tue 5/26/26	Thu 5/28/26
27	Rain Day, 4th week of May (5/27), 1 day	1 day	Fri 5/29/26	Fri 5/29/26
28	Phased Reframe - Demo & New (Place Truss Straps/Simpson Ties by phases)	6 days	Sat 5/30/26	Thu 6/4/26
29	Rain Days, 1st week of June (6/3 thru 6/5), 3 days	3 days	Fri 6/5/26	Sun 6/7/26
30	Phased Reframe - Demo & New (Place Roof Sheathing Ties by phases)	7 days	Mon 6/8/26	Sun 6/14/26
31	Rain Days, 2nd week of June (6/15 thru 6/17), 4 days	4 days	Mon 6/15/26	Thu 6/18/26
32	Phased Reframe - Demo & New (Coordination with HVAC for removal & reset Units)	2 days	Fri 6/19/26	Sat 6/20/26
33	Phased Reframe - Demo & New (Document Phasing Progress)	1 day	Sun 6/21/26	Sun 6/21/26
34	Fascia Work	9 days	Fri 6/5/26	Sat 6/13/26
35	Roof Frame Clean Up	1 day	Sun 6/21/26	Sun 6/21/26
36	3rd Party Inspection	2 days	Mon 6/22/26	Tue 6/23/26
37	**Roofing**	**9 days**	**Wed 6/24/26**	**Thu 7/2/26**
38	Roofing Underlayment	3 days	Wed 6/24/26	Fri 6/26/26
39	Flashing	3 days	Sat 6/27/26	Mon 6/29/26
40	New Shingles	3 days	Tue 6/30/26	Thu 7/2/26
41	**Soffit Work & Fascia**	**90 days**	**Fri 6/5/26**	**Wed 9/2/26**
42	Soffit (Hardie Work)	7 days	Fri 6/5/26	Thu 6/11/26
43	Caulk & Paint Fascia & Soffit	4 days	Sun 8/30/26	Wed 9/2/26
44	**Attic Work**	**59 days**	**Sat 6/27/26**	**Mon 8/24/26**
45	Run new water pipes above ceiling	3 days	Tue 6/30/26	Thu 7/2/26
46	Run new power above ceiling	3 days	Sat 6/27/26	Mon 6/29/26
47	New ductwork above ceiling	1 wk	Fri 7/3/26	Tue 7/7/26
48	Ceiling insulation	2 days	Sun 8/23/26	Mon 8/24/26
49	**Building Finishes (Original Scope)**	**79 days**	**Mon 6/15/26**	**Tue 9/1/26**
50	Retrofit walls to new vaulted ceiling	3 days	Mon 6/15/26	Wed 6/17/26
51	New ceiling light & fan electrical Box Rough-in, ceiling	16 days	Wed 6/17/26	Thu 7/2/26
52	New HVAC Diffusers Box, ceiling	23 days	Fri 7/3/26	Sat 7/25/26
53	MEP inspections	1 day	Tue 7/28/26	Tue 7/28/26
54	Structural Inspection (Follow on 2 Initial Reports from Struct. Engineer)	1 day	Mon 8/17/26	Mon 8/17/26
55	New Drywall for ceiling & walls	4 days	Wed 8/19/26	Sat 8/22/26
56	Tape & Float and finish drywall (celing & walls)	6 days	Sun 8/23/26	Fri 8/28/26
57	Paint Ceiling & Walls	4 days	Sat 8/29/26	Tue 9/1/26
58	**Plumbing**	**6 days**	**Fri 7/3/26**	**Wed 7/8/26**
59	Rough-in plumbing for relocated Water Heater	3 days	Fri 7/3/26	Sun 7/5/26
60	Check water pressure for building	1 day	Fri 7/3/26	Fri 7/3/26
61	Check condition of all existing plumbing fixtures	1 day	Fri 7/3/26	Fri 7/3/26
62	Rough-in plumbing for Insta Hot Water under sink	3 days	Fri 7/3/26	Sun 7/5/26
63	Platfrom & accessories for water heater	3 days	Mon 7/6/26	Wed 7/8/26
64	Plumbing Valves & Accessories	1 day	Mon 7/6/26	Mon 7/6/26
65	**Electrical**	**98 days**	**Mon 6/8/26**	**Sun 9/13/26**
66	Rough-in electrical above ceiling	3 days	Tue 6/16/26	Thu 6/18/26
67	Reset attic AHU units	3 days	Fri 7/3/26	Sun 7/5/26
68	New electrical fixtures rough in/boxes, ceiling	2 days	Sun 7/26/26	Mon 7/27/26
69	Wiring	2 days	Tue 7/28/26	Wed 7/29/26
70	Electrical Rough-in Inspections	1 day	Tue 7/28/26	Tue 7/28/26
71	Electrical fixtures (ceiling light fixtures & fans)	3 days	Sat 8/22/26	Mon 8/24/26
72	**Water Damage Repairs**	**98 days**	**Mon 6/8/26**	**Sun 9/13/26**
73	Demo/Removal of Damaged Ceiling Drywall & Insulation	3 days	Mon 6/8/26	Wed 6/10/26
74	Remove existing wall paper	4 days	Thu 6/11/26	Sun 6/14/26
75	Removal of ceiling hung light fixtures	3 days	Mon 6/15/26	Wed 6/17/26
76	Removal of HVAC Diffusers & Return Grills	2 days	Thu 6/18/26	Fri 6/19/26
77	Removal of Water Pipes	3 days	Tue 6/16/26	Thu 6/18/26
78	New electrical wiring runs	50 days	Fri 7/3/26	Fri 8/21/26
79	New Flex duct	52 days	Sun 7/5/26	Tue 8/25/26
80	New water pipe runs	19 days	Fri 6/19/26	Tue 7/7/26
81	New Ceiling & Wall Drywall	8 days	Sat 8/22/26	Sat 8/29/26
82	Tape & Float Drywall (Ceiling)	5 days	Sun 8/30/26	Thu 9/3/26
83	Float Existing Walls	5 days	Tue 9/1/26	Sat 9/5/26
84	Paint Ceilings & Walls	4 days	Sun 9/6/26	Wed 9/9/26
85	New Ceiling Insulation	6 days	Sun 8/30/26	Fri 9/4/26
86	HVAC & Electrical Trim	4 days	Thu 9/10/26	Sun 9/13/26
87	**Heating and Ventilating - AC & Fire Alram**	**51 days**	**Wed 7/8/26**	**Thu 8/27/26**
88	Reconnect AHU units in attic	6 days	Wed 7/8/26	Mon 7/13/26
89	Run new line sets	7 days	Sat 7/18/26	Fri 7/24/26
90	Check condition of existing condensing units	1 day	Sat 7/25/26	Sat 7/25/26
91	New ductwork	21 days	Sat 7/11/26	Fri 7/31/26
92	Install new Mini-Split, Condensing Unit & Ductwork	6 days	Tue 7/14/26	Sun 7/19/26
93	Power & Programming	1 day	Sat 8/22/26	Sat 8/22/26
94	Fire Alarm System	5 days	Tue 8/18/26	Sat 8/22/26
95	Set HVAC trim and test and balance system	5 days	Sun 8/23/26	Thu 8/27/26
96	**Final Clean-up and Occupancy**	**4 days**	**Thu 9/10/26**	**Sun 9/13/26**
97	Remove all construction debris and clean	2 days	Thu 9/10/26	Fri 9/11/26
98	Remove all construction equipment	2 days	Sat 9/12/26	Sun 9/13/26
99	Regrade and sod repairs	1 day	Sat 9/12/26	Sat 9/12/26
100	**Complete Final Inspections**	**4 days**	**Mon 9/14/26**	**Thu 9/17/26**
101	Remove floor protection & clean	2 days	Mon 9/14/26	Tue 9/15/26
102	final building inspection	1 day	Wed 9/16/26	Wed 9/16/26
103	Windfern Rep inspection	1 day	Thu 9/17/26	Thu 9/17/26
104	Complete punch list items from all inspections	4 days	Fri 9/18/26	Mon 9/21/26
105	Turn over Building back to Windfern Staff	1 day	Tue 9/22/26	Tue 9/22/26



Project: Windfern Roof Renova
Date: Sat 8/15/26

Task | Split | Milestone | Summary | Project Summary | Inactive Task | Inactive Milestone | Inactive Summary | Manual Task | Duration-only | Manual Summary Rollup | Manual Summary | Start-only | Finish-only | External Tasks | External Milestone | Deadline | Progress | Manual Progress