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]



Ann Murphree

Secretary, Board of Directors

EXHIBIT A

NOTICE OF MEETING

WINDFERN FOREST UTILITY DISTRICT

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

Notice is hereby given that the Board of Directors of Windfern Forest Utility District will hold a regular meeting, open to the public, on **Tuesday, July 21, 2026** at 4:00 p.m. at Langford Engineering, Inc., 1080 W. Sam Houston Parkway North, Suite 200, Houston, Texas 77043, outside the boundaries of the District, to consider and take action upon the following matters:

1. Appearances before Board.

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

2. Security report.

3. Approve Minutes of previous meetings(s).

4. Tax 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; and
   c. 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, including:
   a. Insurance renewal; and
   b. Engagement of bookkeeper.

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 June 2026

Categories

Burglary Habitation: 1	Burglary Vehicle: 1	Theft Habitation: 1
Theft Vehicle: 3	Theft Other: 5	Robbery: 0
Assault: 0	Sexual Assault: 0	Criminal Mischief: 2
Disturbance Family: 2	Disturbance Juvenile: 0	Disturbance Other: 0
Alarms: 7	Suspicious Vehicles: 5	Suspicious Persons: 3
Runaways: 0	Phone Harrassment: 0	Other Calls: 150

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
117	2	0	0	0	0	0	0	0	249	2
M10	0	0	0	0	0	8	0	0	65	1
M11	2	0	3	0	1	13	0	1	53	1
R12	0	1	0	0	0	0	0	0	125	1
R16	1	0	0	0	0	0	0	0	119	1
W11	45	18	20	4	4	52	19825	3	1184	21
TOTAL	50	19	23	4	5	73	19825	4	1795	27

Summary of Events

BURG HABITATION:
8000 CLARION WAY – On 06/27/2026 Deputies responded to a Burglary Habitation call at approximately 0400hrs. The complainant advised that unknown suspects entered the residence through an unlocked bedroom window. The suspects forcefully opened a safe and stole 4 firearms worth $6,049.05. The suspects fled through the backyard fence and possibly had a getaway vehicle parked on Gessner Road. No security cameras captured this incident.

BURG MOTOR VEHICLE:
14500 PHILIPPINE ST (MAA WOODWIND) - On 06/12/2026 Deputies responded to a Burglary Motor Vehicle Call at approximately 2000hrs. An unknown suspect broke into the complainants vehicle and stole a firearm worth $500. Total damage to the vehicle is valued at $1,500.00. No security cameras captured this incident.

THEFT RESIDENCE:
14300 PHILIPPINE ST (PARK AT WOODWIND LAKES) - On 06/03/2026 Deputies responded to a

Theft Other call at approximately 1500hrs. The complainant advised that a firearm worth $350.00 and a PS5 worth $550.00 were missing from the apartment. The complainant believes her ex-boyfriend stole the items but cannot prove it. Camera footage was not available.

THEFT VEHICLE:
14815 WIND CAVE LN – On 06/03/2026 Deputies responded to a Theft Vehicle call at approximately 0700hrs. The complainant stated that sometime during the nighttime to early morning hours, an unknown suspect(s) stole her vehicle from the driveway of her residence. The vehicle is a Ford Explorer valued at $10.000.00. On 06/07/2026 the vehicle was recovered by the Houston Police Department, and the complainant was made aware.

14500 PHILIPPINE ST (MAA WOODWIND) - On 06/14/2026 Deputies responded to a Theft Vehicle call at approximately 1400hrs. The complainant stated that sometime during the nighttime to early morning hours, an unknown suspect(s) stole her vehicle. The vehicle is a Hyundai Sonata valued at $6,000.00. No cameras captured this incident.

14600 PHILIPPINE ST (KENSINGTON CROSSING) - On 06/20/2026 Deputies responded to a Theft Vehicle call at approximately 1400hrs. The complainant stated that sometime during the nighttime to early morning hours, an unknown suspect(s) stole his vehicle. The vehicle is a Dodge Challenger valued at $20,000.00. No cameras captured this incident.

THEFT OTHER:
7900 WINDY ACRES DR – On 06/03/2026 Deputies responded to a Theft Other call at approximately 1900hrs. The complainant advised she was scammed out $1000 in gift cards from an unknown suspect who claimed to be FBI. Deputies searched the suspect phone number and could not identify anyone. Report generated.

14600 PHILIPPINE ST – On 06/15/2026 Deputies responded to a Theft Other call at approximately 0500hrs. A known suspect entered Windfern Water Plant Site #1 and stole $30,000.00 worth of copper wires. The suspect was identified as charged with Second Degree Felony Theft >=2,500 <30,000. On 06/29/2026 Deputies located the suspect and placed him into custody. The suspect was transported to the Harris County Jail.

9300 ADAGIO LN – On 06/17/2026 Deputies responded to a Theft Other call at approximately 2000hrs. An unknown suspect stole the complainants front license plate from the vehicle. The incident happened at an unknown date and time. Camera footage did not capture the incident.

14600 PHILIPPINE ST (KENSINGTON CROSSING) - On 06/24/2026 Deputies responded to a Theft Other call at approximately 0700. The e complainant stated that sometime during the nighttime hours, an unknown suspect(s) removed/stole the four wheels and tires off his vehicle and was left resting on landscaping type stones. The cameras at this location are not functional.

8500 VILLAGE TERRACE – On 06/15/2026 Deputies responded to a Fraud Use of ID call at approximately 1200hrs. Verizon informed the complainant that an account had been flagged and that his Social Security number had been compromised when the purchase was made. No video evidence related to the incident was available.

CRIMINAL MISCHIEF:
14300 PHILIPPINE ST (PARK AT WOODWIND LAKES) - On 06/19/2026 Deputies responded to a Criminal Mischief call at approximately 1100hrs. An unknown suspect(s) damaged the complainants vehicle during the nighttime hours. Total damage to the vehicle is valued at $2,500.00.

14300 PHILIPPINE ST (PARK AT WOODWIND LAKES) - On 06/19/2026 Deputies responded to a Criminal Mischief call at approximately 1100hrs. An unknown suspect(s) damaged the windshield of the complainants vehicle during the daytime hours. Total damage to the vehicle is valued at $2,000.00. A camera captured the incident and investigation is ongoing.

DISTURBANCE FAMILY:
14300 PHILIPPINE ST (PARK AT WOODWIND LAKES) - On 06/0/2026 Deputies responded to a Family Disturbance call at approximately 2200hrs. The complainant advised that she was threatened by a known suspect. The Harris County District Attorney's Office declined charges.

14600 PHILIPPINE ST - On 06/06/2026 Deputies responded to a Disturbance Family call at approximately 0000hrs. A male and female engaged in a verbal argument that led to a physical altercation. The Harris County District Attorney's Office declined charges due to mutual combat.

OTHER CALLS:
14300 PHILIPPINE ST (PARK AT WOODWIND LAKES) - On 06/18/2026 Deputies responded to a Welfare Check call at approximately 0800hrs. A juvenile was found walking on along the roadway without parents. Parents were located at reunited with the juvenile.

14700 WIND CAVE LN – On 06/01/2026 Deputies were on scene of a DOA. A female was found to have an active out-of-county warrant. The female was placed into custody and transported to the Harris County Jail.

8100 CLARION WAY – On 06/24/2026 Deputies responded to Mental Health Investigation at approximately 1500hrs. A juvenile ingested a large amount of medication and made suicidal statements. The juvenile was placed on an emergency detention order and transported to a local hospital.

8200 MAUNA LOA CT – On 06/06/2026 Deputies responded to Mental Health Investigation at approximately 0000hrs. Deputies spoke to a male and made the decision that an emergency detention order was not necessary.

8700 VILLAGE TERRACE – On 06/16/2026 Deputies responded to a Property Lost call at approximately 1000hrs. The complainant advised that she lost her Spain Passport and wanted to report it.

14700 WIND CAVE LN – On 06/1/2026 Deputies responded to a DOA at approximately 1600hrs. A male was found deceased in a residence. The Harris County Medical Examiners made scene and recovered the males body.

14500 PHILIPPINE ST (MAA WOODWIND) - On 06/14/2026 Deputies responded to a Suspicious Person call at approximately 2000hrs. An argument took place at the complex pool between two groups. The groups were separated without incident.

7800 W SAM HOUSTON PKWY N – On 06/09/2026 Deputies conducted a traffic stop on a motor vehicle at approximately 2300hrs. The vehicle was towed for transportation code violations.

14600 PHILIPPINE ST – On 06/14/2026 Deputies responded to a Theft Business call at approximately 0500hrs. A known suspect entered Windfern Water Plant Site #1 and stole $30,000.00 worth of copper wires. Camera footage was obtained and an investigation was initiated.

Alarms
Deputies responded to 7 residential alarms that were all cleared as false or cancelled.

Suspicious Vehicles
Deputies responded to a 5 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 150 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 JUNE 16, 2026 BOARD MEETING

MINUTES OF
REGULAR MEETING OF
WINDFERN FOREST UTILITY DISTRICT

June 16, 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 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; Captain Jennings and Captain Westmoreland of Harris County Constable Precinct 4 ("Precinct 4"); Demitra Berry of McLennan & Associates, LP, the "Bookkeeper"); Rebecca Olvera of Assessment of Southwest ("ASW") (the "Tax Assessor/Collector"); Deano Wright of Si Environmental, LLC (the "Operator"); Tim Hardin, Sebastian Petit and Luke Dusek of Langford Engineering Inc. (the "Engineer"); Clark Lord and Caroline Sage of Greenberg Traurig, LLP, the District's legal counsel; Simon VanDyke of Touchstone District Services; and Trevor Schulman of Today's Integration, Inc.

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 and Captain Westmoreland, who presented the Security Report on security matters within the District for the month of May 2026. A copy of Precinct 4's report is attached hereto as Exhibit "B."

The Board discussed entering into a contract with Luis Bahera of the Harris County Constable's Office, Precinct 4, for continued security patrol services within the district. Following discussion, upon a motion made by Director Schoelman and seconded by Director North, the Board voted unanimously to approve the preparation of the agreement.

The Board then recognized Mr. Schulman, who provided a proposal for updated 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 May 19, 2026, meeting, a copy of which is attached hereto as Exhibit "C." After review, upon a motion made by Director North and seconded by Director Schoelman, the Board voted unanimously to approve the minutes of May 19, 2026, meeting.

TOUCHSTONE UPDATE

The Board recognized Mr. VanDyke who presented the monthly communications report for the month of May 2026. No Board action was necessary.

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

Ms. Olvera presented the Tax Assessor/Collector's Report for the month ending May 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 North, 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 Lehew, 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 the recent break-ins at the District's lift stations and water plants, and discussed the preventative measures available to the Board moving forward.

After discussion, upon motion Director Schoelman and seconded by Director North, 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 Risk & Resilience Assessment and requested that the Board certify as to the timely completion of the Risk and Resiliency Assessment.

Mr. Hardin then provided The Board with an update on the status of the renovations to the District's Administration building. Mr. Hardin reported that the building had sustained some water damage during a period of heavy storms in the area, and because of this, the anticipated completion date would be moved back to provide for the time needed to repair the water damage. In connection with this, Mr. Hardin presented change orders to the Board to allow additional time for completion.

Following discussion, upon a motion made by Director North and seconded by Director Schoelman, the Board voted unanimously to approve Engineer's Report, the Risk & Resilience Assessment, and the change orders.

WHITE OAK BAYOU WASTEWATER TREATMENT PLANT

Director Hlavenka provided an update from the May 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 an updated Resolution Establishing District Office and Meeting Locations for consideration and possible approval. Following discussion, upon a motion made by Director North and seconded by Director Shoelman, the Board voted unanimously to approve the Resolution.

DISTRICT ADMINISTRATION BUILDING OFFICE MANAGER REPORT

The Board discussed the continuing need for a new manager following the retirement of the current manager. No Board action was necessary.

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

Ann Murphree

Secretary, Board of Directors

[SEAL]



EXHIBIT D

TAX ASSESSOR/COLLECTOR'S REPORT

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



TAX ASSESSOR / COLLECTOR CASH RECEIPTS AND DISBURSEMENTS REPORT

	Current Month (6/1/2026 - 6/30/2026)	Fiscal Year (10/1/2025 - 9/30/2026)	Tax Year (10/1/2025 - 9/30/2026)
Beginning Balance :	**142,439.23**	**56,019.20**	**56,019.20**
Plus Collections :			
Taxes Collected:			
Debt Service Taxes	9,730.62	34,351.31	34,351.31
Maintenance Taxes Due General Operating Fund	11,310.37	2,215,435.97	2,215,435.97
Road Debt Taxes	0.00	0.00	0.00
Penalties and Interest on Tax Accounts	2,065.08	9,635.93	9,635.93
Delinquent Attorney Fees and Court Costs	655.70	3,271.58	3,271.58
Overpayments	181.41	13,466.21	13,466.21
Current Year Value Reduction Refund	0.00	1,816.90	1,816.90
Prior Year Value Reduction Refund	81.64	3,998.65	3,998.65
Litigation Refund	0.00	0.00	0.00
Redeposit of Checks	4.09	4.09	4.09
Interest Earned	0.00	0.00	0.00
Certificate and Notice To Purchaser Income	0.00	0.00	0.00
Outstanding Payments	-2,616.64	420.46	420.46
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 :	**21,412.27**	**2,282,444.79**	**2,282,444.79**
Less Disbursements :			
Debt Service Transfers	60,000.00	990,000.00	990,000.00
Maintenance Transfers	2,985.57	1,186,430.19	1,186,430.19
Road Transfers	0.00	0.00	0.00
Delinquent Tax Attorney Fees	0.00	2,749.61	2,749.61
Overpayments Refunded	0.00	15,902.45	15,902.45
Current Year Value Reductions Refunded	0.00	9,686.62	9,686.62
Prior Year Value Reductions Refunded	0.00	3,535.26	3,535.26
Litigated Value Reduction Refund	0.00	0.00	0.00
Returned Checks from Bank	0.00	0.00	0.00
Certificate Reimbursement	0.00	0.00	0.00
Records Management / Roll Update	86.75	815.70	815.70
CAD Quarterly Payment	4,468.00	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	15,149.70	15,149.70
Hourly Fees/Meeting Attendance/SPA Work	156.38	1,133.60	1,133.60
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	0.00	2,925.73	2,925.73
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	110.40	1,308.91	1,308.91
Installments	0.00	135.00	135.00
Professional Consultant / Other Fees	60.00	180.00	180.00
Total Disbursements :	**69,550.40**	**2,244,162.89**	**2,244,162.89**
Ending Balance :	**94,301.10**	**94,301.10**	**94,301.10**

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 June 30, 2026

Cert Taxable Value	Supplemental Value	Net Taxable Value	Supplemental #	Total Tax Rate
517,305,374	6,715,183	524,020,557	HCAD S-9	0.43400

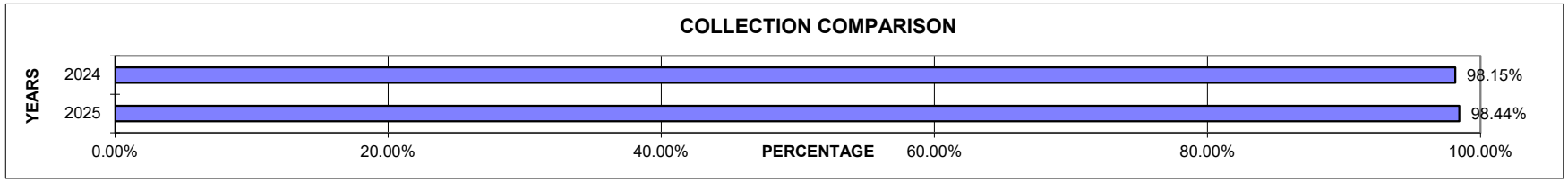
Year	Taxable Value	I & S Rate	I & S Levy	M & O Rate	M & O Levy	Road Rate	Road Levy	Total Tax Rate
2025	**524,020,557**	**0.20000**	**1,048,041.11**	**0.23400**	**1,226,208.10**	**0.00000**	**0.00**	**0.43400**
2024	517,947,977	0.20000	**1,035,895.95**	0.22200	**1,149,844.51**	0.00000	**0.00**	**0.42200**
2023	500,720,720	0.19000	**951,369.37**	0.23200	**1,161,672.07**	0.00000	**0.00**	**0.42200**
2022	451,249,644	0.17200	**776,149.39**	0.25000	**1,128,124.11**	0.00000	**0.00**	**0.42200**
2021	403,530,146	0.20000	**807,060.29**	0.25000	**1,008,825.37**	0.00000	**0.00**	**0.45000**
2020	385,689,069	0.22000	**848,515.95**	0.25000	**964,222.67**	0.00000	**0.00**	**0.47000**
2019	376,593,574	0.23000	**866,165.22**	0.25000	**941,483.94**	0.00000	**0.00**	**0.48000**
2018	358,872,020	0.23000	**825,405.65**	0.25000	**897,180.05**	0.00000	**0.00**	**0.48000**
2017	352,697,061	0.24000	**846,472.95**	0.25000	**881,742.65**	0.00000	**0.00**	**0.49000**

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

Windfern Forest Utility District TAX ASSESSOR / COLLECTOR
RECEIVABLES REPORT AS OF June 30, 2026

Land Value	Improvement Value	Personal Property	Exemption Value	Total Value
120,143,192	412,076,560	9,329,794	17,528,989	524,020,557

Year	Value Levy	Rollback / Uncollectibles	Rendition Penalty/ Late Fees	Total Levy	Taxes Due 10/1	Adjustments	Collections	Balance	% Collected
2025	2,274,249.22	0.00	0.00	2,274,249.22	2,245,105.32	29,143.90	2,238,734.90	35,514.32	98.44%
2024	2,185,740.46	0.00	0.00	2,185,740.46	24,463.79	-3,761.81	10,968.76	9,733.22	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	27,714.88	2,249,787.28	69,318.60	



Prepared by Assessments of the Southwest, Inc.
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Cash Balance : June 30, 2026 **$94,301.10**

Collections Received to Date : **$8,197.55**

Check No.	Payee	Amount	Type of Disbursement
TO BE WIRED	Windfern Forest UD - Operating Fund	26,588.76	Maintenance Transfers
1947	Perdue Brandon Fielder Collins & Mott, LLP	655.70	Delinquent Tax Attorney Fees
1948	Tran Theu	102.57	Overpayments Refunded
1949	7710 Gessner Road LLC c/o CVS INC 06005-01	259.48	Litigated Value Reduction Refund
1950	Mid America Apartments Texas LP c/o MAA Shindler 018125	10,314.54	Litigated Value Reduction Refund
1951	Corelogic	81.64	Prior Year Value Reductions Refunded
1952	Assessments of the Southwest, Inc. - Invoice 16372	1,683.30	Tax Assessor/Collector
1953	Assessments of the Southwest, Inc. Invoice 16421		
	Copies	214.00	Copies and Supplies
	Postgage, Mailing and Handling	1.92	Postage / Envelopes/ Mailing
	Statement Mailing (May Notices)	73.37	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	97.69	Hourly Fees/Meeting Attendance/SPA Work
	Continuing Disclosure	425.00	Professional Consultant / Other Fees
	Total: $838.73		

Total Disbursements : **$40,524.72**

Cash Balance: July 21, 2026 **$61,973.93**

Tax Fund balance covered by FDIC.

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TAXROLL
WINDFERN FOREST UD

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:P000946748	ACAR LEASING LTD	LEASED EQUIPMENT VHCLS EXEMPT VEHICLES		L1	PERS MKT	278,464
GEO:3592182476	PO BOX 1990	SITUS: IN HARRIS COUNTY			TOTAL MKT	278,464
ALT:2182476	FORT WORTH, TX 76101-1990				ASSESSED	278,464
MIN:P						

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		278,464	0.4340000	1,208.53	0.00	1,208.53	217.54	285.21	0.00	1,711.28
						1,208.53	0.00	1,208.53	217.54	285.21	0.00	1,711.28

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	173.66	227.69	0.00	1,366.15
						964.80	0.00	964.80	173.66	227.69	0.00	1,366.15

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	177.65	153.96	0.00	923.77
2025	359 WINDFERN FOREST UD	02/03/2026		253,507	0.4340000	1,100.22	0.00	1,100.22	198.04	259.65	0.00	1,557.91
						1,692.38	0.00	1,692.38	375.69	413.61	0.00	2,481.68

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	272.93	236.54	0.00	1,419.24
2025	359 WINDFERN FOREST UD	02/03/2026	10,000	220,283	0.4340000	956.03	0.00	956.03	71.70	157.74	0.00	1,185.47
						1,865.80	0.00	1,865.80	344.63	394.28	0.00	2,604.71

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	02/01/2023	71,527	102,945	0.4220000	434.43	0.00	434.43	234.59	133.80	0.00	802.82
2024	359 WINDFERN FOREST UD	02/01/2025		231,837	0.4220000	978.35	265.56	712.79	213.84	185.33	0.00	1,111.96
2025	359 WINDFERN FOREST UD	02/03/2026	10,000	241,715	0.4340000	1,049.04	0.00	1,049.04	78.68	173.09	0.00	1,300.81
						2,461.82	265.56	2,196.26	527.11	492.22	0.00	3,215.59

TAXROLL
WINDFERN FOREST UD

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	768.99	386.83	0.00	2,320.96
2022	359 WINDFERN FOREST UD	02/01/2023		285,560	0.4220000	1,205.06	0.00	1,205.06	650.73	371.16	0.00	2,226.95
2023	359 WINDFERN FOREST UD	02/01/2024		314,866	0.4220000	1,328.73	0.00	1,328.73	558.07	377.36	0.00	2,264.16
2024	359 WINDFERN FOREST UD	02/01/2025		347,102	0.4220000	1,464.77	0.00	1,464.77	439.43	380.84	0.00	2,285.04
2025	359 WINDFERN FOREST UD	02/03/2026	7,500	329,496	0.4340000	1,430.01	0.00	1,430.01	107.25	235.95	0.00	1,773.21
						6,593.71	0.00	6,593.71	2,524.47	1,752.14	0.00	10,870.32

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	70.46	155.01	0.00	1,164.93
						939.46	0.00	939.46	70.46	155.01	0.00	1,164.93

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	9.81	4.93	0.00	29.60
						23.88	9.02	14.86	9.81	4.93	0.00	29.60

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	184.26	241.58	0.00	1,449.49
						1,023.65	0.00	1,023.65	184.26	241.58	0.00	1,449.49

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	259.12	224.57	0.00	1,347.44
2025	359 WINDFERN FOREST UD	02/03/2026		210,112	0.4340000	911.89	0.00	911.89	68.40	150.46	0.00	1,130.75
						1,775.64	0.00	1,775.64	327.52	375.03	0.00	2,478.19

TAXROLL
WINDFERN FOREST UD

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945564	COWARD SHERRY L	LT 11 BLK 2 PATIO HOMES OF WINDFERN GARDENS SEC	HOMESTEAD / DISABLED	A1	IMP HS	166,926
GEO:3591135340000011	8303 SPRING WIND DR	1		A1	LND HS	65,606
	HOUSTON, TX 77040-1413	ACRES: .145			TOTAL MKT	232,532
					ASSESSED	232,532

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		222,532	0.4340000	965.79	0.00	965.79	72.43	159.35	0.00	1,197.57
						965.79	0.00	965.79	72.43	159.35	0.00	1,197.57

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	31.76	85.74	0.00	911.41
						1,587.83	793.92	793.91	31.76	85.74	0.00	911.41

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	17.06	46.06	0.00	499.04
						890.81	454.89	435.92	17.06	46.06	0.00	499.04

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	180.24	236.31	0.00	1,417.88
						1,001.33	0.00	1,001.33	180.24	236.31	0.00	1,417.88

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	20.57	10.35	2.83	62.09
2022	359 WINDFERN FOREST UD	02/01/2023		6,297	0.4220000	26.57	0.00	26.57	15.79	9.00	2.66	54.02
2023	359 WINDFERN FOREST UD	02/01/2024		6,297	0.4220000	26.57	0.00	26.57	12.28	8.31	2.66	49.82
2024	359 WINDFERN FOREST UD	02/01/2025		6,297	0.4220000	26.57	0.00	26.57	8.77	7.60	2.66	45.60
2025	359 WINDFERN FOREST UD	02/03/2026		6,297	0.4340000	27.33	0.00	27.33	5.41	7.09	2.73	42.56
						135.38	0.00	135.38	62.82	42.35	13.54	254.09

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	74.48	163.84	0.00	1,231.31
						992.99	0.00	992.99	74.48	163.84	0.00	1,231.31

TAXROLL
WINDFERN FOREST UD

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000946278	FURUYAMA GREGORY S &	LT 39 BLK 1 LAUREL CREEK SEC 3	HOMESTEAD	A1	IMP HS	346,808
GEO:3591199690010039	JACKELIN			A1	LND HS	77,215
	8414 LAUREL TRCE				TOTAL MKT	424,023
	HOUSTON, TX 77040-4353				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	303.50	397.93	0.00	2,387.56
						1,840.26	154.13	1,686.13	303.50	397.93	0.00	2,387.56

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	4.34	3.76	0.00	22.58
						1,085.92	1,071.44	14.48	4.34	3.76	0.00	22.58

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	177.43	232.63	0.00	1,395.78
						985.72	0.00	985.72	177.43	232.63	0.00	1,395.78

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	690.92	250.84	1.23	3.33	0.00	255.40
						941.76	690.92	250.84	1.23	3.33	0.00	255.40

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	158.91	208.35	0.00	1,250.09
						882.83	0.00	882.83	158.91	208.35	0.00	1,250.09

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	10.83	5.45	1.49	32.70
2022	359 WINDFERN FOREST UD	02/01/2023		2,985	0.4220000	12.60	0.00	12.60	7.48	4.27	1.26	25.61
2023	359 WINDFERN FOREST UD	02/01/2024		2,687	0.4220000	11.34	0.00	11.34	5.23	3.54	1.13	21.24
2024	359 WINDFERN FOREST UD	02/01/2025		2,687	0.4220000	11.34	0.00	11.34	3.74	3.24	1.13	19.45
						50.21	0.00	50.21	27.28	16.50	5.01	99.00

TAXROLL
WINDFERN FOREST UD

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	24.60	21.32	7.45	127.89
2025	359 WINDFERN FOREST UD	02/03/2026		17,737	0.4340000	76.98	0.00	76.98	15.25	19.99	7.70	119.92
						151.50	0.00	151.50	39.85	41.31	15.15	247.81

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	0.00	920.09	69.00	151.81	0.00	1,140.90
						920.09	0.00	920.09	69.00	151.81	0.00	1,140.90

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	1,273.61	478.16	0.00	2,868.97
2018	359 WINDFERN FOREST UD	02/01/2019		225,000	0.4800000	1,080.00	0.00	1,080.00	1,101.60	436.32	0.00	2,617.92
2019	359 WINDFERN FOREST UD	02/01/2020		248,500	0.4800000	1,192.80	0.00	1,192.80	1,073.52	453.26	0.00	2,719.58
2020	359 WINDFERN FOREST UD	02/01/2021		264,697	0.4700000	1,244.08	0.00	1,244.08	970.38	442.89	0.00	2,657.35
2021	359 WINDFERN FOREST UD	02/01/2022		262,383	0.4500000	1,180.72	0.00	1,180.72	779.28	392.00	0.00	2,352.00
2022	359 WINDFERN FOREST UD	02/01/2023		289,621	0.4220000	1,222.20	0.00	1,222.20	659.99	376.44	0.00	2,258.63
2023	359 WINDFERN FOREST UD	02/01/2024		319,583	0.4220000	1,348.64	0.00	1,348.64	566.43	383.01	0.00	2,298.08
2024	359 WINDFERN FOREST UD	02/01/2025		352,541	0.4220000	1,487.72	0.00	1,487.72	446.32	386.81	0.00	2,320.85
2025	359 WINDFERN FOREST UD	02/03/2026	10,000	362,346	0.4340000	1,572.58	0.00	1,572.58	117.94	259.48	0.00	1,950.00
						11,445.94	0.00	11,445.94	6,989.07	3,608.37	0.00	22,043.38

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	70.87	92.92	0.00	557.52
						393.73	0.00	393.73	70.87	92.92	0.00	557.52

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	699.71	310.13	4.61	12.46	0.00	327.20
						1,009.84	699.71	310.13	4.61	12.46	0.00	327.20

TAXROLL
WINDFERN FOREST UD

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	170.30	223.29	0.00	1,339.72
						946.13	0.00	946.13	170.30	223.29	0.00	1,339.72

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	75.75	166.63	0.00	1,252.23
						1,009.85	0.00	1,009.85	75.75	166.63	0.00	1,252.23

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	490.53	223.88	0.00	1,343.29
2021	359 WINDFERN FOREST UD	02/01/2022		141,303	0.4500000	635.86	0.00	635.86	419.67	211.11	0.00	1,266.64
2022	359 WINDFERN FOREST UD	02/01/2023		187,627	0.4220000	791.79	0.00	791.79	427.57	243.87	0.00	1,463.23
2023	359 WINDFERN FOREST UD	02/01/2024		190,286	0.4220000	803.01	0.00	803.01	337.26	228.05	0.00	1,368.32
2024	359 WINDFERN FOREST UD	02/01/2025		209,570	0.4220000	884.39	0.00	884.39	265.32	229.94	0.00	1,379.65
2025	359 WINDFERN FOREST UD	02/03/2026		209,570	0.4340000	909.53	0.00	909.53	163.72	214.65	0.00	1,287.90
						4,653.46	0.00	4,653.46	2,104.07	1,351.50	0.00	8,109.03

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	9.42	12.34	4.75	74.04
						47.53	0.00	47.53	9.42	12.34	4.75	74.04

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	215.20	282.15	0.00	1,692.88
						1,195.53	0.00	1,195.53	215.20	282.15	0.00	1,692.88

TAXROLL
WINDFERN FOREST UD

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	555.60	279.48	0.00	1,676.90
2022	359 WINDFERN FOREST UD	02/01/2023		224,045	0.4220000	945.47	0.00	945.47	510.55	291.20	0.00	1,747.22
2023	359 WINDFERN FOREST UD	02/01/2024		259,042	0.4220000	1,093.16	0.00	1,093.16	459.13	310.46	0.00	1,862.75
2024	359 WINDFERN FOREST UD	02/01/2025		265,691	0.4220000	1,121.22	0.00	1,121.22	336.37	291.52	0.00	1,749.11
2025	359 WINDFERN FOREST UD	02/03/2026		256,657	0.4340000	1,113.89	0.00	1,113.89	200.50	262.88	0.00	1,577.27
						5,115.56	0.00	5,115.56	2,062.15	1,435.54	0.00	8,613.25

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	169.57	222.32	0.00	1,333.94
						942.05	0.00	942.05	169.57	222.32	0.00	1,333.94

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945380	PERRONI CHARLENE	LT 16 BLK 5 WINDFERN FOREST SEC 2	HOMESTEAD / OVER 65	A1	IMP HS	179,676
GEO:3591131610000016	8330 WIND FOREST DR	ACRES: .160		A1	LND HS	57,302
	HOUSTON, TX 77040-1419				TOTAL MKT	236,978
					ASSESSED	236,978

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	06/01/2026	10,000	226,978	0.4340000	985.08	729.94	255.14	0.71	1.92	0.00	257.77
						985.08	729.94	255.14	0.71	1.92	0.00	257.77

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945313	PORTER FRANCES M	LT 41 BLK 3 WINDFERN FOREST SEC 1	HOMESTEAD / OVER 55	A1	IMP HS	172,916
GEO:3591104670000041	14611 WIND HOLLOW CIR	ACRES: .184		A1	LND HS	58,230
	HOUSTON, TX 77040-2207				TOTAL MKT	231,146
					ASSESSED	231,146

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	221,146	0.4340000	959.77	698.44	261.33	1.71	4.62	0.00	267.66
						959.77	698.44	261.33	1.71	4.62	0.00	267.66

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	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	123.36	83.41	0.00	500.48
2024	359 WINDFERN FOREST UD	02/01/2025		51,100	0.4220000	215.64	0.00	215.64	71.16	61.68	21.56	370.04
2025	359 WINDFERN FOREST UD	02/03/2026		11,400	0.4340000	49.48	0.00	49.48	9.80	12.85	4.95	77.08
						558.83	0.00	558.83	204.32	157.94	26.51	947.60

TAXROLL
WINDFERN FOREST UD

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	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	216.56	283.94	0.00	1,703.62
						1,203.12	0.00	1,203.12	216.56	283.94	0.00	1,703.62

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	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	10.72	7.25	0.00	43.50
2024	359 WINDFERN FOREST UD	02/01/2025		6,187	0.4220000	26.11	0.00	26.11	7.83	6.79	0.00	40.73
2025	359 WINDFERN FOREST UD	02/03/2026		6,201	0.4340000	26.91	0.00	26.91	5.32	6.98	2.69	41.90
						78.55	0.00	78.55	23.87	21.02	2.69	126.13

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	169.43	85.23	0.00	511.37
2022	359 WINDFERN FOREST UD	02/01/2023		192,135	0.4220000	810.81	0.00	810.81	437.84	249.73	0.00	1,498.38
2023	359 WINDFERN FOREST UD	02/01/2024		201,348	0.4220000	849.69	0.00	849.69	356.87	241.31	0.00	1,447.87
2024	359 WINDFERN FOREST UD	02/01/2025		222,482	0.4220000	938.87	0.00	938.87	281.66	244.11	0.00	1,464.64
2025	359 WINDFERN FOREST UD	02/03/2026	10,000	235,445	0.4340000	1,021.83	0.00	1,021.83	76.64	168.60	0.00	1,267.07
						4,407.21	529.30	3,877.91	1,322.44	988.98	0.00	6,189.33

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	25.10	21.76	0.00	130.54
2025	359 WINDFERN FOREST UD	02/03/2026		235,144	0.4340000	1,020.52	0.00	1,020.52	183.69	240.84	0.00	1,445.05
						2,012.83	908.63	1,104.20	208.79	262.60	0.00	1,575.59

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	175.85	230.56	0.00	1,383.34
						976.93	0.00	976.93	175.85	230.56	0.00	1,383.34

TAXROLL
WINDFERN FOREST UD

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	7.15	6.19	0.00	37.16
						1,976.06	1,952.24	23.82	7.15	6.19	0.00	37.16

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	17.36	22.76	8.77	136.55
						87.66	0.00	87.66	17.36	22.76	8.77	136.55

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	177.90	233.24	0.00	1,399.46
						988.32	0.00	988.32	177.90	233.24	0.00	1,399.46

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	689.42	393.23	0.00	2,359.36
						1,276.71	0.00	1,276.71	689.42	393.23	0.00	2,359.36

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	169.30	221.97	0.00	1,331.81
						940.54	0.00	940.54	169.30	221.97	0.00	1,331.81

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	8.25	10.81	4.17	64.90
						41.67	0.00	41.67	8.25	10.81	4.17	64.90

TAXROLL
WINDFERN FOREST UD

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	126.94	279.28	0.00	2,098.82
						1,692.60	0.00	1,692.60	126.94	279.28	0.00	2,098.82

TAXROLL SUMMARY
WINDFERN FOREST UD

PRINT DATE 7/15/2026
PAGE COUNT 1

YEAR	TAXING ENTITY	#PROPS	TAXABLE	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2017	359 WINDFERN FOREST UD	1	228,000	1,117.20	0.00	1,117.20	1,273.61	478.16	0.00	2,868.97
2018	359 WINDFERN FOREST UD	1	225,000	1,080.00	0.00	1,080.00	1,101.60	436.32	0.00	2,617.92
2019	359 WINDFERN FOREST UD	1	248,500	1,192.80	0.00	1,192.80	1,073.52	453.26	0.00	2,719.58
2020	359 WINDFERN FOREST UD	2	398,502	1,872.96	0.00	1,872.96	1,460.91	666.77	0.00	4,000.64
2021	359 WINDFERN FOREST UD	8	1,039,267	4,676.70	538.32	4,138.38	2,734.18	1,375.38	4.32	8,252.26
2022	359 WINDFERN FOREST UD	9	1,593,752	6,725.64	0.00	6,725.64	3,633.96	2,072.70	3.92	12,436.22
2023	359 WINDFERN FOREST UD	9	1,369,759	5,780.38	0.00	5,780.38	2,429.35	1,642.70	3.79	9,856.22
2024	359 WINDFERN FOREST UD	17	3,234,474	13,649.47	4,197.87	9,451.60	2,845.33	2,465.96	32.80	14,795.69
2025	359 WINDFERN FOREST UD	44	9,177,986	39,832.44	4,221.95	35,610.49	4,644.60	7,066.30	35.76	47,357.15
		92	17,515,240	75,927.59	8,958.14	66,969.45	21,197.06	16,657.55	80.59	104,904.65

EXHIBIT E

BOOKKEEPER'S REPORT

Windfern Forest Utility District

Cash Report Summary

06/17/26 to 07/21/26

	GENERAL FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND
BEGINNING BALANCE	$ 201,100.95	$ 1,724.62	$ -
RECEIPTS - SEE PAGE 2	389,377.97	98,887.08	-
DISBURSEMENTS - SEE PAGES 3, 4 & 5	383,472.77	98,917.08	-
CURRENT CASH BALANCE	$ 207,006.15	$ 1,694.62	$ -
CURRENT INVESTMENTS	2,601,920.06	7,339,442.02	1,804,002.42
ADMIN BUILDING FUND	2,527.79		
CURRENT BALANCE	**$ 2,811,454.00**	**$ 7,341,136.64**	**$ 1,804,002.42**

Note: Cash Reserve WOB JPB:	
FY 9/30/22 (Special Project Billing)	**$ 283,550.40**
Note: One Year Operating Reserve	
Per Budget for 09/30/2026	**3,409,261.00**
Current # of Months of	
Operating Reserve	**9.90**
Current Investments	**2,601,920.06**
Less: Tap Revenue	**(956,427.66)**
Estimated Available Funds	**$ 1,645,492.40**

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

06/17/26 to 07/21/26

	GENERAL FUND		CAPITAL PROJECTS FUND
INTEREST - 6/2026	$ 1.28		$ -
TRANSFER FROM INVESTMENTS - 7/17/2026	-		98,887.08
CUSTOMER A/R 5/2026	(2,889.19)		-
CUSTOMER A/R 6/2026	59,595.18		-
WATER REVENUE (HC#261)	129,581.83		-
WATER REVENUE	57,373.80		-
SEWER REVENUE	80,485.82		-
COH FEE	42,375.88		-
PENALTY REVENUE	2,671.35		-
DELINQUENT LETTER FEE	1,088.41		-
CUSTOMER DEPOSITS	1,407.35		-
TEMPORARY METER	-		-
TAP REVENUE	-		-
GREASE TRAP INSPECTIONS	466.40		-
TRANSFER FEES	406.27		-
RECONNECT FEES	568.14		-
ACH FEES	-		-
NSF FEES	7.81		-
DXI INDUSTRIES	-		-
VOID CHECK # 2612	16,053.70	**[1]**	-
DEPOSIT CK # 01324848	183.94	**[2]**	-
	-		-
	-		-
TOTAL RECEIPTS	**$ 389,377.97**		**$ 98,887.08**

[1] Void check # 2612 amount changed, will reissue with check # 2621

[2] Deposit check # 01324848 - Insurance Dividend for 2026

Windfern Forest Utility District

Cash Disbursements

07/21/26

GENERAL FUND

	Check	Payee	Description		Amount
*	2579	White Oak Joint Powers Board	Purchase Sewer 5/2026	$	36,054.45
*	2599	Best Trash	Garbage/Recycling (1220 x 25.10) 6/2026		30,622.00
*	2600	City of Houston	Purchase Water 5/2026		73,555.33
*	2601	Comcast	Cable at District Building Svc 6/10 - 7/9/2026		104.37
*	2602	Granite Telecommunications LLC	Utility Expenses 3 Accounts 7/2026		445.43
*	2603	Reliant	Electricity - 7 Accounts Svc 5/7 - 6/8/2026		4,755.75
*	2604	Reliant	Electricity - 8107 1/2 Fairbanks N Houston Rd Svc 5/7 - 9/8/2026		5.46
*	2605	Reliant	Electricity - 14634 Philippine St Svc 5/25 - 6/23/2026		2,593.92
*	2606	Rolling Fork PUD	Windfern Rd - 8303,8307,8311,8311A Svc 5/14 - 6/12/2026		294.80
*	2607	Truist Governmental Finance	Loan Pmt - Generator to Back-up Utility Sys 7/2026		3,182.21
*	2608	White Oak Joint Powers Board	Purchase Sewer 6/2026 **UNSUED**		-
*	2609	Karen Hlavenka	2026 AWBD Annual Conf 6/18-6/20/2026 **UNSUED**		-
*	2610	Shari B. North	2026 AWBD Annual Conf 6/18-6/20/2026		69.55
*	2611	Phyllis B. Schoelman	2026 AWBD Annual Conf 6/18-6/20/2026		1,327.35
*	2612	Bull G Construction, LLC	PE No. 2 & Final - Water Distribution System Improv 4/28-5/29/2026		16,053.70
	2613	Greenberg Traurig, LLP	Legal Board Services thru 6/30/2026		18,720.05
	2614	Langford Engineering, Inc.	Engr-Compliance w. 2025 Subsidence District 60/40 Conv. thru 6/26/2026		1,462.50
	2615	Langford Engineering, Inc.	Engr-General Service thru 6/26/2026		2,482.00
	2616	Langford Engineering, Inc.	Engr-2026 Risk and Resilience Assessment thru 6/26/2026		2,022.78
	2617	Langford Engineering, Inc.	Engr-Water Distribution System Improvements thru 6/26/2026		4,327.18
	2618	Si Environmental, LLC	Oper, Admin - 6/2026		117,629.95
	2619	McLennan & Associates	Bkkpg,P/R,Exps,Addt'l - 6/2026		3,735.75
	2620	Association of Water Board Directors - TX	2026 AWBD Annual Conference 6/18-6/20/2026 - J.Lehew		625.00
	2621	Bull G Construction, LLC	Repl. ck# 2612 PE No. 2 & Final - Water Dist. Sys Improv 4/28-5/29/2026		14,982.73
	2622	Greengo Services, LLC	Monthly Landscape Maintenance - 6/2026		950.00
	2623	Harris County Treasurer	Patrol Services - 8/2026		7,261.00
	2624	Hawkins, Inc	Chemicals - 8/13/2026		256.75
	2625	Hawkins, Inc	Chemicals - 12/29/2025		177.75

Windfern Forest Utility District

Cash Disbursements

07/21/26

GENERAL FUND

	Check	Payee	Description		Amount
	2626	Hawkins, Inc	Chemicals - 6/3/2026	$	138.25
	2627	Hawkins, Inc	Chemicals - 6/3/2026		197.50
	2628	Luis Bahena	Contract officer - 6/5-6/28/2026		2,255.00
	2629	McDonald & Wessendorff	Commercial Insurance 7/31/2026-7/31/2027		29,601.00
	2630	PVS DX, INC	Chemicals - 5/31/2026		220.00
	2631	PVS DX, INC	Chemicals - 6/29/2026		431.16
	2632	PVS DX, INC	Chemicals - 6/29/2026		215.59
	2633	Seaback Maintenance Inc.	Mowing LS #1-4 & WP #1 & 2 - 6/2026		1,050.00
	2634	Touchstone District Services	Monthly Website Hosting/Maint & Text Alerts - 7/1/2026		450.00
	2635	Touchstone District Services	Communication Services thru 7/5/2026		184.50
	2636	Verizon	Wireless Service (Acct#442537743-00001) - 5/6-6/5/2026		26.71
	2637	Verizon	Wireless Service (Acct#442537743-00002) - 5/6-6/5/2026		26.66
	2638	Verizon	Wireless Service (Acct#542537137-00005) - 5/6-6/5/2026		146.21
	2639	Water Utility Services, Inc.	Chemicals/Lab Fees - 5/2026		1,415.00
	2640	Allen Jane E	Deposit Less Final - 9311 Cantata Ct		32.89
	2641	Olson Erin K	Deposit Less Final - 8327 Silvan Wind Ln		44.01
	2642	Singh Gurmeet	Deposit Less Final - 8306 Windy Creek Ct		41.81
	2643	Al Hatabeh Majed M	Deposit Less Final - 8103 Wind Forest Dr		19.88
	2644	Monica A. Rodriguez	Deposit Less Final - 8210 Windfall Ct		85.58
	2645	Kimberly A. Musial	Deposit Less Final - 7919 Clarion Way		70.99
	2646	Mosaic Kensington LP	Overpayment - 14651 Philippine-Spr 2		121.52
	2647	Ann Johnson	Deposit Less Final - 8027 Wind Forest Dr		62.23
P	2648	Best Trash	Garbage/Recycling (x) 7/2026		-
P	2649	City of Houston	Purchase Water 6/2026		-
P	2650	Comcast	Cable at District Building		-
P	2651	Granite Telecommunications LLC	Utility Expenses 3 Accounts 8/2026		-
P	2652	Reliant	Electricity - 7 Accounts		-
P	2653	Reliant	Electricity - 8107 1/2 Fairbanks N Houston Rd		-

Windfern Forest Utility District

Cash Disbursements

07/21/26

GENERAL FUND

	Check	Payee	Description		Amount
P	2654	Reliant	Electricity - 14634 Philippine St	$	-
P	2655	Rolling Fork PUD	Windfern Rd - 8303,8307,8311,8311A		-
P	2656	Truist Governmental Finance	Loan Pmt - Generator to Back-up Utility Sys 8/2026		-
P	2657	White Oak Joint Powers Board	Purchase Sewer 7/2026		-
	Other				
	-DM-	Karen A Hlavenka	Director Fees: 6/2, 6/4, 6/9, 6/10, 6/16/2026	$	972.47
	-DM-	John K Lehew	Director Fees: 6/16/2026		204.09
	-DM-	Agnes A. Murphree	Director Fees: 6/16/2026		204.09
	-DM-	Shari North	Director Fees: 5/26, 6/16/2026		408.19
	-DM-	Phyllis B. Schoelman	Director Fees: 6/16/2026		204.10
	-DM-	Central Bank	Returned Checks - 6/2026		302.87
	-DM-	Central Bank	Service Charge / Returned Checks Fee - 6/2026		65.00
	-DM-	ADP, Inc.	ADP - Payroll Admin for 6/2026		191.61
	-DM-	IRS	IRS - Payroll Taxes for 6/2026		386.10
			TOTAL GENERAL FUND DISBURSEMENTS	**$**	**383,472.77**

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

Windfern Forest Utility District

Cash Disbursements, Continued

07/21/26

CAPITAL PROJECTS FUND

Check	Payee	Description		Amount
1121	Langford Engineering, Inc.	Engr-Admin Building Roof Improvements thru 6/26/2026	$	6,801.24
1122	R.D. Weiler Associates	Architecture Fees for Admin Building - 6/2026		2,000.00
1123	Rymar Construction, Inc.	Pay App#2 - Activities Buildiing Renovation Project - 6/30/2026		90,085.84
Other:				
-DM-	Central Bank	Service Charge - 06/2026	$	30.00
		TOTAL CAPITAL PROJECTS FUND DISBURSEMENTS	**$**	**98,917.08**

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

Windfern Forest Utility District

Schedule of Investments

07/21/26

BANK	INVESTMENT	RATE	PURCHASE	MATURE	AMOUNT
GENERAL FUND					
Texpool	XXXXX-00003	3.6469%	06/30/26	N/A	$ 2,601,920.06
Activity from Month End to Current					
Account Balance @ 06/30/26	$ 2,601,920.06				
Transfer	-				
Total To Date 7/21/26	$ 2,601,920.06				
TOTAL GENERAL FUND			Investment Interest Earned 06/2026	$ 7,771.12	**$ 2,601,920.06**
CAPITAL PROJECTS FUND					
Texpool - BOND SR 2025	XXXXX-XXXXX-00004	3.6469%	07/17/26	N/A	$ 7,339,442.02
Activity from Month End to Current					
Account Balance @ 06/30/26	$ 7,438,329.10				
Transfer to checking to cover exps - 7/17/26	(98,887.08)				
Total To Date 7/21/26	$ 7,339,442.02				
TOTAL CAPITAL PROJECTS FUND			Investment Interest Earned 06/2026	$ 22,558.08	**$ 7,339,442.02**
DEBT SERVICE FUND					
Texpool	XXXXX-00001	3.6469%	06/30/26	N/A	$ 1,804,002.42
Activity from Month End to Current					
Account Balance @ 06/30/26	$ 1,804,002.42				
Tax Transfer -	-				
Total To Date 7/21/26	$ 1,804,002.42				
TOTAL DEBT SERVICE FUND			Investment Interest Earned 06/2026	$ 5,295.83	**$ 1,804,002.42**
TOTAL INVESTMENTS, ALL FUNDS					**$ 11,745,364.50**

DEBT SERVICE REQUIREMENTS

	02/01/26 PAID	08/01/26	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

06/01/26 to 06/30/26

BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
GENERAL FUND							
Texpool	XXXXX-00003	C	3.6469%	06/30/26	N/A	$ 2,601,920.06	$ 2,601,920.06
Beginning Balance	$ 2,591,163.37						
Interest	7,771.12						
Additions	2,985.57	MT Transfer 6/17/26					
	$ 2,601,920.06						
TOTAL GENERAL FUND						**$ 2,601,920.06**	**$ 2,601,920.06**
CAPITAL PROJECTS FUND							
Texpool - BOND SR 2025	XXXXX-XXXXX-00004	C	3.6469%	06/30/26	N/A	$ 7,438,329.10	$ 7,438,329.10
Beginning Balance	$ 7,635,982.79						
Interest	22,558.08						
Withdrawals	(220,211.77)	Transfer to Checking 6/16/26					
	$ 7,438,329.10						
TOTAL CAPITAL PROJECTS FUND						**$ 7,438,329.10**	**$ 7,438,329.10**
DEBT SERVICE FUND							
Texpool	XXXXX-00001	C	3.6469%	06/30/26	N/A	$ 1,804,002.42	$ 1,804,002.42
Beginning Balance	$ 1,738,706.59						
Interest	5,295.83						
Additions	60,000.00	Tax Transfer 6/17/26					
	$ 1,804,002.42						
TOTAL DEBT SERVICE FUND						**$ 1,804,002.42**	**$ 1,804,002.42**

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

06/01/26 to 06/30/26

Pledged Securities

BANK: Central Bank

Security/Description				Par Value	Market Value 06/30/26	Current Deposits
FLHB-D	TXWDBD	882854Q21	10/15/2037	$ 105,000.00	$ 105,670.33	
FHLB-D	HCMUD167	41420GFV7	09/01/2027	81,000.00	81,060.08	
FHLB-D	TCMUD16	89439PGL6	09/01/2031	70,500.00	68,252.57	
FHLB-D	MCMUD15	613704SZ9	03/01/2029	116,000.00	115,580.96	
FHLB-D	PALTXREF	696327JG1	02/15/2030	138,000.00	134,703.41	
Plus FDIC Insurance				250,000.00	250,000.00	
Total Pledged				**$ 760,500.00**	**$ 755,267.35**	**$ 496,928.16**

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

06/17/26 to 07/21/26

		BEGINNING CASH BALANCE AS OF JUNE 17, 2026	**$ 2,532.79**
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 JULY 21, 2026	**$ 2,527.79**

WINDFERN FOREST UTILITY DISTRICT

ADMIN BUILDING EXPENSES

CAPITAL PROJECTS FUND

06/17/26 to 07/21/26

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

TOTAL Expenses: 388,951.83

Windfern Forest Utility District

Cash Analysis, Capital Projects Fund

07/21/26

12/18/25	**Beginning Balance**		**$ -**
	Plus: Bond Proceeds - Series 2025		8,210,000
	Interest Earnings		127,827
	Less:		
	Disbursements - Bond Series 2025		(996,690)
07/21/26	**Cash Balance**		**$ 7,341,137**

	Cash in Bank	1,695
	Investments	7,339,442
07/21/26	Cash Balance	**$ 7,341,137**

Breakdown of Balance

	Bond Balance	Interest Earnings	Total
Bond Proceeds - Series 2025	$ 7,213,310	126,132	$ 7,339,442
Interest Earnings	-	1,695	1,695
Cash Balance			**$ 7,341,137**

Windfern Forest Utility District

Recap, Expenditure of Bond Proceeds

$8,210,000 Series 2025

07/21/26

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	301,038	198,962
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	87,914	983,250
Total Construction Costs	**$ 7,538,250.00**	**$ 388,952**	**$ 7,237,211.93**
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**	**$ 996,690**	**$ 7,213,310**

Total Fuds	**$ 7,213,310**
Interests Earned	**126,132**
Available Funds	**$ 7,339,442**

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
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Windfern Forest UD - General Fund
Budget Comparison
June 2026

	Jun 26	Budget	$ Over Budget	Oct '25 - Jun 26	YTD Budget	$ Over Budget
Operating Revenue						
5328 · COH Fees	42,376	-	42,376	311,160	-	311,160
4100 · Water Service Revenue	57,210	53,000	4,210	555,842	477,000	78,842
4103 · Water Revenue - HC MUD 261	-	14,500	(14,500)	67,893	130,500	(62,607)
4120 · Reconnection Fees	568	590	(22)	4,761	5,310	(549)
4200 · Sewer Service Revenue	80,486	74,000	6,486	818,250	666,000	152,250
4319 · Grease Trap Inspection Fees	466	300	166	3,964	2,700	1,264
4330 · Penalty Interest & Late Fee	3,760	1,800	1,960	34,362	16,200	18,162
4350 · Transfer Fees	406	270	136	2,511	2,430	81
Total Operating Revenue	185,272	144,460	40,812	1,798,743	1,300,140	498,603
Operating Expense						
3980 · Capital Outlay - General	-	-	-	121,299	-	121,299
3981 · Cap Outlay - Engineering	-	-	-	1,500	-	1,500
6301 · Purchase Sewer Usage	295	36,613	(36,319)	271,089	329,521	(58,432)
6321 · Auditing Fees	-	-	-	13,950	13,950	-
6322 · Engineering Fees - General	9,205	4,000	5,205	64,726	36,000	28,726
6323 · Operator Fees	5,256	3,433	1,823	46,300	30,900	15,400
6324 · Laboratory Expenses	425	2,350	(1,925)	6,906	21,150	(14,244)
6326 · Permit Fees	-	-	-	3,094	12,000	(8,906)
6328 · Surface Water Fees - COH	73,555	70,000	3,555	644,177	630,000	14,177
6335 · Maintenance & Repairs Routine	52,371	63,200	(10,829)	618,765	568,800	49,965
6337 · Operations of Facilities	3,323	3,050	273	29,131	27,450	1,681
6339 · Delinquent Collection Fees	503	900	(397)	6,200	8,100	(1,900)
6342 · Chemicals	2,800	2,400	400	18,433	21,600	(3,167)
6348 · Website Expenses	450	450	-	4,373	4,050	323
6351 · Telephone	525	350	175	4,659	3,150	1,509
6352 · Utilities	7,281	8,000	(719)	57,779	72,000	(14,221)
6353 · Insurance	-	30,000	(30,000)	(150)	30,000	(30,150)
6376 · Grease Trap Inspection Exp	561	350	211	5,880	3,150	2,730
6378 · Transfer Fee	175	200	(25)	2,486	1,800	686
6380 · Disconnects	-	1,050	(1,050)	-	9,450	(9,450)
6395 · Security Services	7,592	13,999	(6,407)	66,400	125,991	(59,591)
6396 · On-Site Security Consulting Fee	-	-	-	40,326	-	40,326
6399 · Garbage Expenses	30,622	23,599	7,023	264,262	212,389	51,872
6488 · M/R - Mowing Seaback Facilities	1,050	1,050	-	8,400	10,500	(2,100)
6502 · Special Projects	-	1,250	(1,250)	-	11,250	(11,250)
6511 · Generator Project	-	2,500	(2,500)	2,491	22,500	(20,009)
7400 · Loan Payment - Generator	3,182	3,182	-	28,640	28,640	-
7410 · TCEQ Assessment Fee	-	-	-	8,441	16,000	(7,559)
Total Operating Expense	199,171	271,927	(72,756)	2,339,556	2,250,341	89,216
Operating Revenue vs Expense	(13,898)	(127,467)	113,569	(540,813)	(950,201)	409,388

Windfern Forest UD - General Fund
Budget Comparison
June 2026

	Jun 26	Budget	$ Over Budget	Oct '25 - Jun 26	YTD Budget	$ Over Budget
Admin Revenue						
4320 · Maintenance Tax Revenue	2,986	-	2,986	1,186,430	1,209,291	(22,861)
Total Admin Revenue	2,986	-	2,986	1,186,430	1,209,291	(22,861)
Admin Expense						
6200 · Payroll Administration	267	280	(13)	2,522	2,520	2
6201 · Payroll Tax Expense	169	257	(88)	1,149	2,469	(1,319)
6310 · Director Fees	2,210	2,350	(140)	15,691	23,250	(7,559)
6320 · Legal Fees	7,822	10,000	(2,178)	71,483	90,000	(18,517)
6333 · Bookkeeping Fees	2,756	3,100	(344)	30,259	27,900	2,359
6338 · Legal Notices	-	-	-	-	1,000	(1,000)
6340 · Office Expenses	1,422	2,250	(828)	12,837	20,250	(7,413)
6350 · Postage	709	800	(91)	5,603	7,200	(1,597)
6355 · A W B D Expenses	2,822	4,000	(1,178)	5,195	8,565	(3,370)
6359 · Other Expenses	-	150	(150)	711	1,350	(639)
Total Admin Expense	18,177	23,187	(5,010)	145,450	184,504	(39,053)
Admin Revenue vs Expense	(15,191)	(23,187)	7,996	1,040,980	1,024,787	16,193
Other Revenue						
5391 · Interest on Temp Investments	7,772	5,500	2,272	64,031	49,500	14,531
5399 · Miscellaneous Revenue	8	100	(92)	1,207	900	307
Total Other Revenue	7,780	5,600	2,180	65,239	50,400	14,839
Other Expense						
6450 · District Bldg -Operations/Misc.	150	1,500	(1,350)	1,609	13,500	(11,891)
6451 · District Bldg - Telephone	-	45	(45)	-	405	(405)
6452 · District Bldg - Utilities	75	600	(525)	3,110	5,400	(2,290)
6453 · District Bldg - Manager Fees	-	1,200	(1,200)	-	10,800	(10,800)
6454 · District Bldg - Cable	104	-	104	933	-	933
6455 · District Bldg - Mowing Greengo	950	920	30	8,425	12,140	(3,715)
6459 · District Bldg - Improvements	-	5,000	(5,000)	981	45,000	(44,019)
6458 · District Bldg - Security	-	561	(561)	-	1,449	(1,449)
Total Other Expense	1,279	9,826	(8,547)	15,058	88,694	(73,636)
Other Revenue vs Expense	6,501	(4,226)	10,727	50,181	(38,294)	88,475
Overll Surplus / (Deficit)	**(22,588)**	**(154,880)**	**132,292**	**550,348**	**36,293**	**514,055**

EXHIBIT F

OPERATOR'S REPORT

SiEnviro
Si Environmental, LLC

WINDFERN Municipal Utility District
Board of Directors

Operations Report for the meeting to be held on 07/21/2026.

Management Report Summary

1. **Builder Services:**
   - Grease Trap Inspection (1)
   - Delinquent letters
   - Disconnection
   - Meter replacements (7)

2. **Maintenance & Repairs:**

Water Treatment Plant # 1
- Re installed pump # 1 after pump and motor repairs.

Water Treatment Plant # 2
- Normal operations and inspections.

Lift stations and collection system.

- Normal operations.
- Cleaned lift pump1 put it back together. 05/20/2026
- Bottom cleaned lift station 5/21/2026
- Isolate and plugged lines to replace isolation and check valve for Lift pump #2. 06/02/2026

Water distribution system

- Monthly disinfection residual monitoring.
- 7943 Clarion way, repaired leak and replaced non-working Hydrant. 05/27/2026

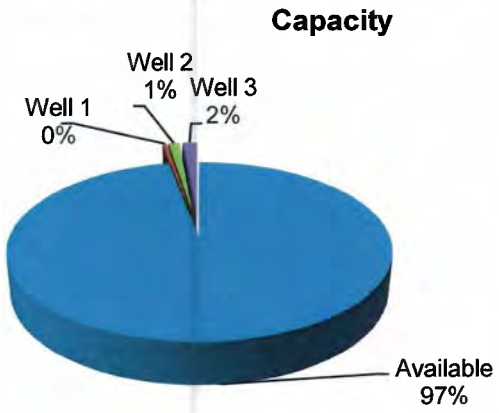
3. **Delinquent Accounts and Terminations:**

4. **Board Action Items:**
5. PENDING – POWER SECURE TO REPSOND ABOUT DAMAGE TO GENERATOR.

Windfern Forest Utility District
Production Report

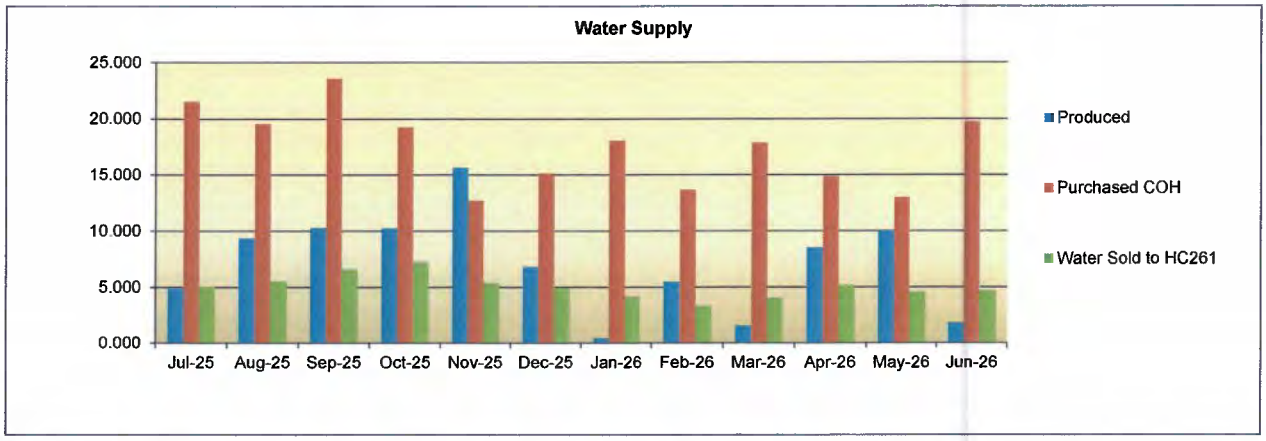
JUNE 2026 PUMPAGE X 1,000 GALS									
Date	Well 1	Well 2	Well 3	Total	Capacity	Purch	From	Sold	To
1	0	178	35	213	5.5%	460	COH		
2	0	61	36	97	2.5%	829	COH		
3	0	0	42	42	1.1%	417	COH		
4	0	0	30	30	0.8%	487	COH		
5	94	0	25	119	3.1%	653	COH		
6	0	0	38	38	1.0%	649	COH		
7	167	0	0	167	4.3%	596	COH		
8	88	0	0	88	2.3%	591	COH		
9	164	0	0	164	4.2%	592	COH		
10	0	0	0	0	0.0%	495	COH		
11	0	0	53	53	1.4%	809	COH		
12	0	0	97	97	2.5%	777	COH		
13	0	0	49	49	1.3%	392	COH		
14	0	0	0	0	0.0%	878	COH		
15	0	0	14	14	0.4%	491	COH		
16	0	0	0	0	0.0%	708	COH		
17	0	0	88	88	2.3%	643	COH		
18	0	0	0	0	0.0%	384	COH		
19	0	0	0	0	0.0%	729	COH		
20	0	0	0	0	0.0%	763	COH		
21	0	0	24	24	0.6%	706	COH		
22	0	0	0	0	0.0%	631	COH		
23	0	0	330	330	8.5%	651	COH		
24	0	0	28	28	0.7%	722	COH		
25	0	0	224	224	5.8%	634	COH		
26	0	158	70	228	5.9%	515	COH		
27	0	157	20	177	4.6%	941	COH		
28	0	65	253	318	8.2%	617	COH		
29	0	337	184	521	13.4%	456	COH		
30	0	359	86	445	11.4%	659	COH		
31	0		0	0	0.0%		COH		
TOTAL:	**513**	**1,315**	**1,726**	**3,554**		**18,875**		**0**	

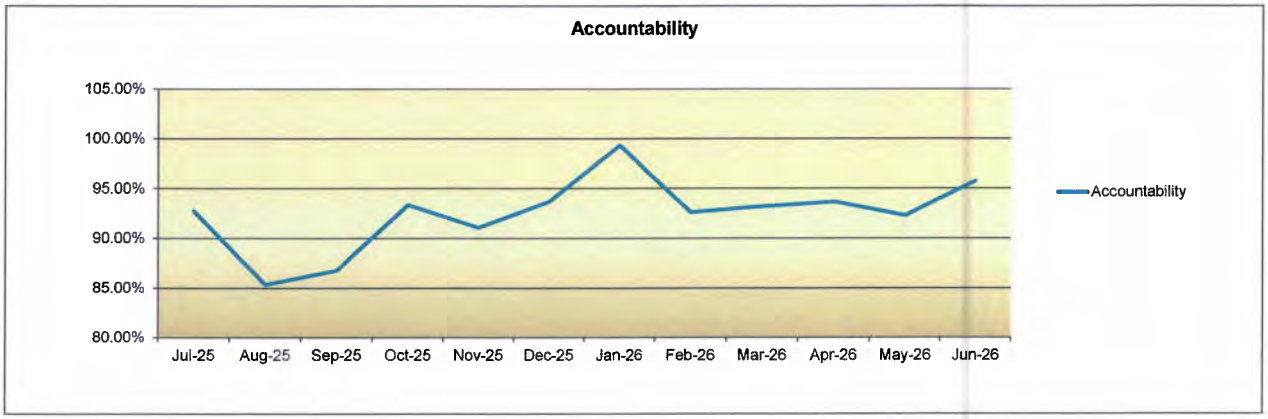
WATER WELL	PRODUCT TEST	GPM	DAILY CAPACITY
1	2/16/26	641	923
2	2/16/26	426	613
3	2/16/26	1632	2,350
TOTAL			3,887



Windfern Forest Utility District
Accountability Report

Month	Billing Period	Produced	Purchased COH	Purchased W HC MUD #1	Total Supplied	Metered	Water Sold to HC261	Unmetered/Flushing	Repairs	Accountability	Four Month Average
Jul-25	06/18/25 - 07/18/25	4.897	21.584	0.000	26.481	21.342	5.080	1.590	1.627	92.74%	93.22%
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%	91.92%
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%	90.92%
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%	89.54%
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%





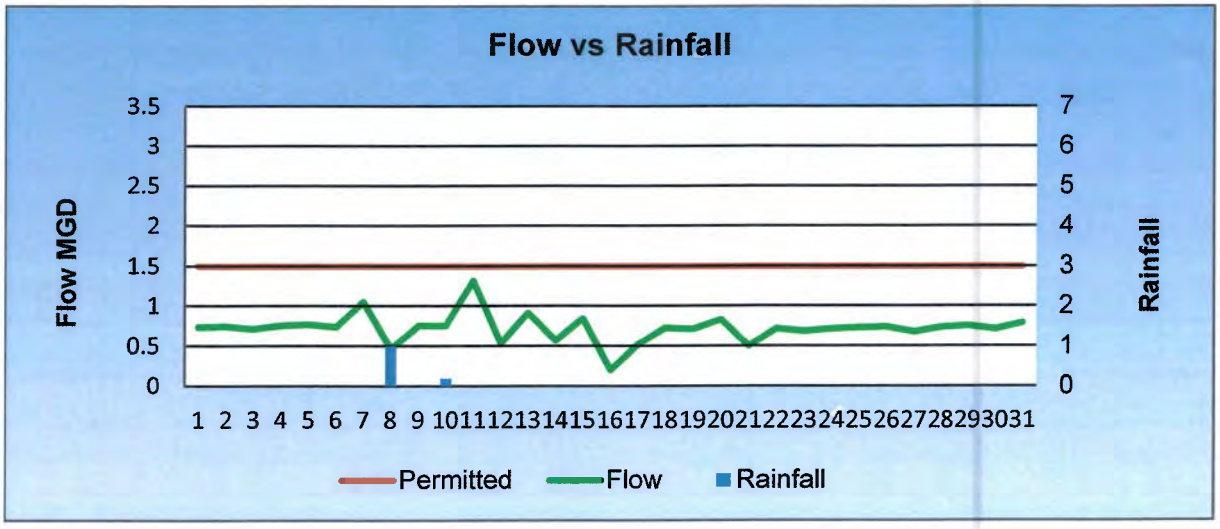
White Oak
Wastewater Treatment Plant

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

Design: 1.500 MGD
Utilized 64.1%

PARAMETER		UNITS	PERMIT LIMITS	May-26 RESULTS	EXCURSION
Dissolved Oxygen:	Min	mg/L	4.0	5.2	0
pH:	Min	S.U.	6.0	6.8	0
	Max	S.U.	9.0	7.0	0
Total Suspended Solids:	Avg	lbs/day	250.0	8.9	0
	Avg	mg/L	15.0	1.1	0
	Max	mg/L	40.0	1.3	0
Ammonia:	Avg	lbs/day	0.0	1.4	0
	Avg	mg/L	0.0	0.2	0
	Max	mg/L	0.0	0.6	0
Flow:	Avg	M.G.D.	1.5	1.0	0
2-Hour Peak Flow:	Max	M.G.D.	5556.0	2.3	0
Chlorine:	Min	mg/L	1.00	1.17	0
E.coli: Geo Mean		MPN/100ml	63	5	0
	Max	MPN/100ml	200	14	0
BOD:	Avg	lbs/day	167.0	22.4	0
	Avg	mg/L	10.0	2.7	0
	Max	mg/L	25.0	3.1	0

Permit Excursions:	0	Sanitary Sewer Overflows:	0
Rainfall:	9.2	SSO Gallons:	0



Windfern Forest Utility District
Customer Billing Report

	June 18, 2026	May 18, 2026	April 18, 2026
Beginning Date	5/27/2026	4/25/2026	3/26/2026
Closing Date	6/25/2026	5/26/2026	4/24/2026

Collected Amount

Deposits	$ 1,195.35	$ 17,581.30	$ 840.56
COH SFC WT	$ 41,411.65	$ 39,735.41	$ 44,630.37
Grease Trap	$ 466.40	$ 466.40	$ 466.40
Penalty	$ 2,608.38	$ 2,145.41	$ 2,253.60
Sewer	$ 78,259.30	$ 75,907.75	$ 100,542.37
Misc	$ 1,828.64	$ 2,118.31	$ 1,278.10
Transfer Fee	$ 41.64	$ 138.78	$ 282.63
Water	$ 55,762.33	$ 50,909.76	$ 65,291.39
TOTAL COLLECTED	**$ 181,573.69**	**$ 189,003.12**	**$ 215,585.42**
OVERPAYMENT	**$ 5,277.54**	**$ 7,899.65**	**$ 8,927.33**
TOTAL COLLECTED	**$ 186,851.23**	**$ 196,902.77**	**$ 224,512.75**

Billed Amounts

COH SFC WTR Fee	$ 49,468.30	$ 49,405.30	$ 49,422.80
Deposit	$ -	$ 106.00	$ 1,025.00
Grease Trap	$ 466.40	$ 466.40	$ 466.40
Sewer	$ 88,801.24	$ 88,759.80	$ 88,392.68
Transfer Fee	$ 442.91	$ 170.35	$ 170.35
Water	$ 66,688.60	$ 66,617.42	$ 63,296.43
Misc	$ 224.00	$ 224.00	$ 224.00
TOTAL BILLED	**$ 206,091.45**	**$ 205,749.27**	**$ 202,997.66**

Aged Receivables

0-30 Days Arrears	$ 42,761.30	$ 41,786.46	$ 52,353.84
30 Days Arrears	$ 23,605.91	$ 26,424.39	$ 5,795.34
60 - 90 Days Arrears	$ 24,200.64	$ 1,898.26	$ 1,387.94
Over 120 Days Arrears	$ 3,149.81	$ 1,752.70	$ 3,142.27
Previous Month Overpymt	$ (6,157.63)	$ (7,687.61)	$ (8,970.32)
Total Aged Receivables	$ 87,560.03	$ 64,174.20	$ 53,709.07
Current Month Overpymt	$ (8,814.17)	$ (9,927.95)	$ (9,779.13)
TOTAL LESS OVERPYMT	$ 78,745.86	$ 54,246.25	$ 43,929.94
TOTAL RECEIVABLES	**$ 284,837.31**	**$ 259,995.42**	**$ 246,927.60**

Deposit Liabilities	**$ 207,217.00**	**$ 206,306.50**	**$ 206,746.50**

Windfern Forest Utility District
Connection Report

	June 18, 2026	May 18, 2026	April 18, 2026
Occupied Single Family	1220	1218	1218
Vacant Single Family	20	22	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 G

ENGINEER'S REPORT

ENGINEER'S REPORT

Windfern Forest Utility District

July 21, 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

- **12" Water Main Extension along Gessner (LEI Job No. 355-009 #1)**

Work Order (Notice to Proceed): March 16, 2026
Final Contract Amount: $137,353.00
Contractor: Bull G Construction, LLC
Contract Completion (scheduled): May 7, 2026
Contract Completion (actual): May 29, 2026

Pay Estimates/Change Orders:

Change Order No. 1 & Final in the deductive amount of **($8,820.97)** and a time extension of 22 days is presented for approval, copy attached. This amount reflects a deduction to the contract amount for unused quantities under supplementary pay items a. through d, as well as District costs related to weekend repair costs incurred by the District's operator.

Pay Estimate No. 2 & Final in the amount of **$14,982.73** is presented for approval, copy attached. This amount reflects work completed through May 29, 2026, including release of final retainage. Engineer's Certificate of Completion is presented along with Owner's Certificate of Acceptance for approval (copies attached).

Construction Status: Construction is completed. Certificate of Completion and Certificate of Acceptance are presented for approval.

- **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: August 19, 2026

Pay Estimates/Change Orders:

Pay Estimate No. 2 in the amount of **$90,085.84** is presented for approval, copy attached. This amount reflects work completed through June 30, 2026, and a 10% retainage in the amount of 33,448.67 is withheld pending completion of the project.

Construction Status: Contractor has completed roof installation; interior finishes and water damage repairs are on-going. Construction schedule and construction progress photos are 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. LEI recommends that the District proceed with conversion from chlorine gas to liquid bleach at Water Plant No. 1.

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

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

O:\Current Projects\355_Windfern Forest UD\355 - Engineer Reports\WORD\355_Engineer Rpt_2026 07 21.docx

CHANGE ORDER NO. 1 & FINAL

May 29, 2026

Client: Windfern Forest Utility District

Subject: Request for approval of rates on labor and/or materials and/or equipment and/or extension of contract time.

Contractor: Bull G Construction, LLC

Project: Water Distribution System Improvements
LEI Job No. 355-009, Contract No. 1

Original Contract Amount As Executed: $145,103.00

Dear President and Board of Directors:

Your approval is requested on the following items for the above referenced project.

Item	Description	Qty	Unit	Cost
a	Extra Concrete Pavement, Including Stabilized Subgrade and Base Material, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	50	CY	($4,000.00)
b	Extra Bank-Sand Bedding and/or Backfill, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	50	CY	($1,250.00)

c	Extra Aggregate Bedding, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	50	CY	($1,250.00)
d	Extra Cement-Stabilized Sand Backfill, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	50	CY	($1,250.00)
CO#1.1	Damaged Water Line (502), SiEnviro Invoice for Work Order# WO325687	1	LS	($917.06)
CO#1.2	Leak Check, Waterline (501), SiEnviro Invoice for Work Order# WO330866	1	LS	($153.91)

The following is a summary of Change Orders to date:

Change Order No. 1 & FINAL	($8,820.97)
Original Contract Amount	**$145,103.00**
Total Contract Amount Incl this Change Order	**$136,282.03**
Extension of Time Change Order 1 & FINAL	22 Days
Original Contract Time	**45 Days**
Total Contract Time Including this Change Order	**67 Days**

Change Order No. 1 & FINAL represents an approximate 6.08% decrease in the Original Contract Amount.

Except as setforth hereinbefore, no conditions or covenants of the Contract are changed and/or waived hereby.

SUBMITTED FOR APPROVAL:

LANGFORD ENGINEERING, INC.

By: _____
Jacob M. Floyd, P.E.
Senior Project Manager

Date 7/9/2026

ACCEPTED:

BULL G CONSTRUCTION, LLC

By: _____

Printed Name: Emmanuel Lazo

Title: Project Manager

Date 7/1//2026

APPROVED:

WINDFERN FOREST UTILITY DISTRICT

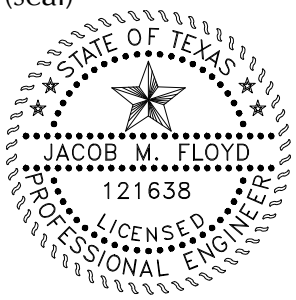
By: _____

Printed Name: _____

Title: _____

Date _____

(seal)



CHANGE ORDER NO. 1 & FINAL

May 29, 2026

Client: Windfern Forest Utility District

Subject: Request for approval of rates on labor and/or materials and/or equipment and/or extension of contract time.

Contractor: Bull G Construction, LLC

Project: Water Distribution System Improvements
LEI Job No. 355-009, Contract No. 1

Original Contract Amount As Executed: $145,103.00

Dear President and Board of Directors:

Your approval is requested on the following items for the above referenced project.

Item	Description	Qty	Unit	Cost
a	Extra Concrete Pavement, Including Stabilized Subgrade and Base Material, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	50	CY	($4,000.00)
b	Extra Bank-Sand Bedding and/or Backfill, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	50	CY	($1,250.00)

c	Extra Aggregate Bedding, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	50	CY	($1,250.00)
d	Extra Cement-Stabilized Sand Backfill, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	50	CY	($1,250.00)
CO#1.1	Damaged Water Line (502), SiEnviro Invoice for Work Order# WO325687	1	LS	($917.06)
CO#1.2	Leak Check, Waterline (501), SiEnviro Invoice for Work Order# WO330866	1	LS	($153.91)

The following is a summary of Change Orders to date:

Change Order No. 1 & FINAL	($8,820.97)
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Total Contract Time Including this Change Order	**67 Days**

Change Order No. 1 & FINAL represents an approximate 6.08% decrease in the Original Contract Amount.

Except as setforth hereinbefore, no conditions or covenants of the Contract are changed and/or waived hereby.

SUBMITTED FOR APPROVAL:

LANGFORD ENGINEERING, INC.

By: _____
Jacob M. Floyd, P.E.
Senior Project Manager

Date 7/9/2026

ACCEPTED:

BULL G CONSTRUCTION, LLC

By: _____

Printed Name: Emmanuel Lazo

Title: Project Manager

Date 7/1//2026

APPROVED:

WINDFERN FOREST UTILITY DISTRICT

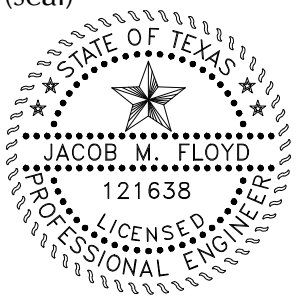
By: _____

Printed Name: _____

Title: _____

Date _____

(seal)



RECAPITULATION OF QUANTITIES FOR CHANGE ORDER NO. 1 & FINAL

To: Windfern Forest Utility District Date: 5/29/2026

From: Langford Engineering, Inc. Subject: Water Distribution Systems Improvements, 355-009 #1

Job cost summary of unit price bid items on subject project:

Bid Item Number	Original Amount Bid	Installed Amount	Differences (Underrun)Overrun
1	$6,909.00	$6,909.00	$0.00
2	$73,160.00	$73,160.00	$0.00
3	$34,875.00	$34,875.00	$0.00
4	$150.00	$150.00	$0.00
5	$13,228.00	$13,228.00	$0.00
6	$3,700.00	$3,700.00	$0.00
7	$2,576.00	$2,576.00	$0.00
8	$2,000.00	$2,000.00	$0.00
9	$755.00	$755.00	$0.00
a	$4,000.00	$0.00	($4,000.00)
b	$1,250.00	$0.00	($1,250.00)
c	$1,250.00	$0.00	($1,250.00)
d	$1,250.00	$0.00	($1,250.00)
Subtotal	$145,103.00	$137,353.00	($7,750.00)
Change Orders			
Change Order No. 1	$0.00	$0.00	-$1,070.97
Total	$145,103.00	$137,353.00	($8,820.97)

Summary

Net Unit Quantity Overruns	+	$0.00
Net Unit Quantity Underruns	-	($7,750.00)
Subtotal (Change Order No. 1 & FINAL Deducts/Adds)		($8,820.97)
Original Contract Amount		$145,103.00
Change Order No. 1 & FINAL		($8,820.97)
Final Contract Amount		$136,282.03

Langford Engineering, Inc.
1080 West Sam Houston Parkway North, Suite 200
Houston, Texas 77043

MONTHLY ESTIMATE NO. 2 & FINAL
LEI Job No. 355-009, Contract No. 1

Windfern Forest Utility District

Water Distribution System Improvements

28-Apr-26

Thru

29-May-26

Owner:	Windfern Forest Utility District 1000 Louisiana Street, Suite 6700 Houston, Texas 77002			
Contractor:	Bull G Construction, LLC 8519 Cedal Drive Houston, Texas 77055			
Contract Time:	45 Calendar Days		Extensions: 22	Calendar Days
Total Time:	67 Calendar Days		Time Used: 67	Calendar Days
Contract Dated:	17-Feb-2026			
Work Order Dated:	23-Mar-2026			
Completion Date:	7-May-2026 (Scheduled) 29-May-2026 (Actual)			
Percent Time Used:	100%			
Percent Complete:	100%			
Current Contract:	$136,282.03			
Current COI Expiration Date:	25-Jul-2026			

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date		Unit Price	Total Amount
1	Mobilization of Equipment, Materials, and Personnel On-Site, Storage of Equipment, As Per Plans and Specifications, Not to Exceed 5% of the Base Bid Items, complete in place, in accordance with the Contract Documents, plans and specifications.	1	LS	1.00	0.00	1.00	$	6,909.00	$6,909.00
2	Furnish and Install 12" PVC-C900 Certa-Lock DR 18 Waterline, Augered Hole Construction, All Depths, Including Fittings, Bends, Flanges, and other Appurtenances, complete in place, in accordance with the Contract Documents, plans and specifications.	590	LF	590.00	0.00	590.00	$	124.00	$73,160.00
3	Furnish and Install 12" PVC C-900 Certa-Lok DR 18 Waterline with 20" Steel Casing with Restrained Joints, Augered Hole Construction, All Depths, Including Fittings, Bends, Flanges, and other Appurtenances, complete in place, in accordance with the Contract Documents, plans and specifications.	155	LF	155.00	0.00	155.00	$	225.00	$34,875.00
4	Furnish and Install 6" PVC C-900 Class 235 DR 18 Waterline, Installed by Open-Cut Construction, All Depths, Including Fittings, complete in place, in accordance with the Contract Documents, plans and specifications.	10	LF	10.00	0.00	10.00	$	15.00	$150.00
5	Furnish and Install Fire Hydrant Assembly, Including 6" Tee, 6" Gate Valve & Box, Minimum 5-Foot Bury, complete in place, in accordance with the Contract Documents, plans and specifications.	2	EA	2.00	0.00	2.00	$	6,614.00	$13,228.00
6	Furnish and Install 12" Gate Valve & Box, complete in place, in accordance with the Contract Documents, plans and specifications.	1	EA	1.00	0.00	1.00	$	3,700.00	$3,700.00
7	All Work and Materials Associated with and Installation of Proposed Tie-In to Existing Water Line, Including Removal of Existing 12" Plug & Clamp, and Removal of Existing 2" B.O.V & Box, complete in place, in accordance with the Contract Documents, plans and specifications.	2	EA	0.00	2.00	2.00	$	1,288.00	$2,576.00

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date		Unit Price	Total Amount
8	Furnish and Installation of Traffic Control Plan As Necessary, Including All Needed Equipment, Signs and Flagman, As Directed and Approved By Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	1	LS	1.00	0.00	1.00	$	2,000.00	$2,000.00
9	Trench Safety System for all Pipe Sizes, all Depths, All Soil Types, As Required, complete in place, in accordance with the Contract Documents, plans and specifications.	755	LF	755.00	0.00	755.00	$	1.00	$755.00
	Supplementary Items								
a	Extra Concrete Pavement, Including Stabilized Subgrade and Base Material, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	50	CY	0.00	0.00	0.00	$	80.00	$0.00
b	Extra Bank-Sand Bedding and/or Backfill, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	50	CY	0.00	0.00	0.00	$	25.00	$0.00
c	Extra Aggregate Bedding, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	50	CY	0.00	0.00	0.00	$	25.00	$0.00
d	Extra Cement-Stabilized Sand Backfill, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	50	CY	0.00	0.00	0.00	$	25.00	$0.00
	Change Orders								
CO #1.1	Damaged Water Line (502), SiEnviro Invoice for Work Order# WO325687	1	LS	0.00	1.00	1.00		($917.06)	-$917.06
CO #1.2	Leak Check, Water Line (501), SiEnviro Invoice for Work Order# WO330866	1	LS	0.00	1.00	1.00		($153.91)	-$153.91
						Total Completed to Date			$136,282.03

Summary of Work to Date

Work Performed to Date	$	136,282.03
Less 0% Retainage	$	-
Net Amount Earned to Date	$	136,282.03
Add: Materials Stored at Close of Period	$	-
Less 10% Retained on Hand	$	-
Subtotal Work Completed and Materials Stored	$	136,282.03
Less Previous Estimates	$	121,299.30
AMOUNT DUE THIS ESTIMATE	**$**	**14,982.73**

Summary of Adjusted Contract

Original Contract Amount	$	145,103.00
Change Order 1 & FINAL	$	(8,820.97)
CURRENT CONTRACT AMOUNT	**$**	**136,282.03**

Note: There are no known disputes between the Contractor and Owner/Engineer Concerning the Quantities shown hereon

Recommended for Payment:

By: _____ Date: 7/9/2026

Langford Engineering, Inc.

Printed Name: Jacob M. Floyd, P.E.

Accepted:

By: _____ Date: 7/10/2026

Bull G Construction, LLC

Printed Name: Emmanuel Lazo

Approved:

By: _____ Date: _____

Windfern Forest Utility District

Printed Name: _____

Distribution: Windfern Forest Utility District, President and Board of Directors
Clark Lord, Attorney, Greenberg Traurig, LLP
Blanca Gutierrez, Bookkeeper, McLennan & Associates, L.P.
Bull G Construction, LLC
Langford Engineering, Inc.

AFFIDAVIT OF BILLS PAID

STATE OF TEXAS §

HARRIS COUNTY §

BEFORE ME, the undersigned authority, on this day personally appeared Beatriz Rios

_____representing the Contractor under the following contract:

Owner: Winfern Forest Utility District

Contractor: ___BULL-G CONSTRUCTION LIMITED LIABILITY COMPANY_____

Date: 7/14/2026

The undersigned was by duly sworn and now states upon oath:

1. The improvements required by the Contract have been erected and completed in full compliance with the Contract and the agreed plans and specification for the Contract

2. All bids and claims for material furnished and labore performed on the Contract have been paid. There are no outstanding unpaid bills or legal claims for labor performed or material furnished upon the job

3. This affidavit is being made by the undersigned realizing that it is in reliance upon the truthfulness of the statement contained in this Affidavit that the final and full settlement of the balance due on the Contract is being made , an in consideration of the disbursement of fund by Owner, the undersigned expressly gives and releases all liens, claims and rights to assert a lien on said premises and agrees to indemnity and hold Owner safe and harmless from and against all losses, damages, cost, bond fees and attorney fees, arising out of, or in any way relating to, claims for unpaid labor or material used or associated with construction of improvements under the Contract.

By: Beatriz Rios

Name: Beatriz Rios

Title: Manager

Subscribed and sworn before me, the undersigned authority, on this the 14 day of July, 2026

SULEMA YASMIN GONZALEZ-DIAZ
Notary Public, State of Texas
Comm. Expires 03-27-2027
Notary ID 134273123

NOTARY PUBLIC in the State of Texas

My Commission Expires:

03/27/2027

PARTIAL / FINAL WAIVER OF LIEN

STATE OF TEXAS §

HARRIS COUNTY §

THE UNDERSIGNED CONTRACTED WITH Winfern Forest Utility District TO FINISH LABOR AND MATERIAL IN CONNECTION WITH CERTAIN IMPROVEMENTS TO REAL PROPERTY LOCATED IN _____, TEXAS. WHICH IMPROVEMENTS ARE DESCRIBED AS FOLLOWS"

IN CONSIDERATION of Pay ESTIMATE NO. Final in the amount of $ 14,982.73 running total. $_____ other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanics lien or material men's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property on accounts of any labor Performed or materials furnished or to furnished or labor preformed and materials furnished by the undersigned pursuant to the about-mentioned contract of any constitutional lien that the undersigned may have.
Undersigned hereby guarantees that all bids for labor performed and / or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for materials or labor in connection with the erection of construction or said improvements thereon, Undersigned will obtain a settlement of such lien or liens and proper release thereof shall be obtained.

BULL-G CONSTRUCTION, LLC.

Contractor

Signature

BEATRIZ RIOS

Name

MANAGER

Title

SWORN TO ME AND SUBSCRIBED BEFORE ME, on this 14 day of July, 20 26 which witness my hand and seal of office.

NOTARY PUBLIC IN AND FOR STATE OF TEXAS

SULEMA YASMIN GONZALEZ-DIAZ
Notary Public, State of Texas
Comm. Expires 03-27-2027
Notary ID 134273123

03/27/2027

MY COMMISSION EXPIRES

AIA® Document G707™ – 1994

Consent of Surety to Final Payment

PROJECT: *(Name and address)*
Water Distribution System Improvements
LEI Job No. 355-009, Contract No. 1

ARCHITECT'S PROJECT NUMBER:
Bond No. GSH9000860

CONTRACT FOR:
General Construction

CONTRACT DATED:

TO OWNER: *(Name and address)*
Windfern Forest Utility District

OWNER ☒
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER ☐

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)
The Gray Casualty & Surety Company
1625 West Causeway Approach, Mandeville, LA 70471

, SURETY,

on bond of
(Insert name and address of Contractor)
Bull - G Construction, LLC
8519 Cedel Drive. Houston, TX 77055

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to
(Insert name and address of Owner)
Windfern Forest Utility District

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: June 8, 2026
(Insert in writing the month followed by the numeric date and year.)

The Gray Casualty & Surety Company
(Surety)

(Signature of authorized representative)

Attest:
(Seal)
Megan Liescheski, Surety Witness

Mireli Stanford, Attorney-in-Fact
(Printed name and title)

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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040511 AC

THE GRAY INSURANCE COMPANY
THE GRAY CASUALTY & SURETY COMPANY

GENERAL POWER OF ATTORNEY

Bond Number: GSH9000860 **Principal:** Bull - G Construction, LLC

Project: Water Distribution System Improvements LEI Job No. 355-009, Contract No. 1

KNOW ALL BY THESE PRESENTS, THAT The Gray Insurance Company and The Gray Casualty & Surety Company, corporations duly organized and existing under the laws of Louisiana, and having their principal offices in Metairie, Louisiana, do hereby make, constitute, and appoint: **Megan Liescheski, Jacob Strader, Justin McQuain, Mireli Stanford, and Brian P. Herrera of Spring, Texas jointly and severally** on behalf of each of the Companies named above its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its deed, bonds, or other writings obligatory in the nature of a bond, as surety, contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed the amount of $25,000,000.00.

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both The Gray Insurance Company and The Gray Casualty & Surety Company at meetings duly called and held on the 26th day of June, 2003.

"RESOLVED, that the President, Executive Vice President, any Vice President, or the Secretary be and each or any of them hereby is authorized to execute a power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings, and all contracts of surety, and that each or any of them is hereby authorized to attest to the execution of such Power of Attorney, and to attach the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be binding upon the Company now and in the future when so affixed with regard to any bond, undertaking or contract of surety to which it is attached.

IN WITNESS WHEREOF, The Gray Insurance Company and The Gray Casualty & Surety Company have caused their official seals to be hereinto affixed, and these presents to be signed by their authorized officers this 4th day of November, 2022.

THE GRAY INSURANCE COMPANY SEAL

By: Michael T. Gray
President
The Gray Insurance Company

Cullen S. Piske
President
The Gray Casualty & Surety Company

THE GRAY CASUALTY & SURETY COMPANY SEAL

State of Louisiana
ss:
Parish of Jefferson

On this 4th day of November, 2022, before me, a Notary Public, personally appeared Michael T. Gray, President of The Gray Insurance Company, and Cullen S. Piske, President of The Gray Casualty & Surety Company, personally known to me, being duly sworn, acknowledged that they signed the above Power of Attorney and affixed the seals of the companies as officers of, and acknowledged said instrument to be the voluntary act and deed, of their companies.

Leigh Anne Henican
Notary Public
Notary ID No. 92653
Orleans Parish, Louisiana

Leigh Anne Henican
Notary Public, Parish of Orleans State of Louisiana
My Commission is for Life

I, Mark S. Manguno, Secretary of The Gray Insurance Company, do hereby certify that the above and forgoing is a true and correct copy of a Power of Attorney given by the companies, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Company this 8th day of June , 2026 .

I, Leigh Anne Henican, Secretary of The Gray Casualty & Surety Company , do hereby certify that the above and forgoing is a true and correct copy of a Power of Attorney given by the companies, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Company this 8th day of June , 2026 .

THE GRAY INSURANCE COMPANY SEAL

THE GRAY CASUALTY & SURETY COMPANY SEAL

LANGFORD ENGINEERING INC.
Consulting Engineers

TBPE No F-449

May 29, 2026

Ms. Karen Hlavenka
President
and Board of Directors
Windfern Forest Utility District
1000 Louisiana Street, Suite 6700
Houston, Texas 77002

Ms. Beatriz Rios
Manager
Bull G Construction, LLC
8519 Cedel Drive
Houston, Texas 77055

Subject: Certificate of Completion, Windfern Forest Utility District, Water Distribution System Improvements
LEI Job No. 355-009, Contract No. 1

Ladies and Gentlemen:

Pursuant to contractual requirements as setforth in "General Conditions of the Construction Contract," the Engineers are required to issue a Certificate of Completion prior to, or simultaneously with, submitting an Estimate for final payment to a Contractor. Thus, this Certificate of Completion has been prepared to accompany the Final Estimate and related documents for the project identified as "Water Distribution System Improvements, LEI Job No. 355-009, Contract No. 1," which was constructed by Bull G Construction, LLC in accordance with a Contract executed between the OWNER and said Contractor on February 17, 2026.

Said facilities have been given a final inspection by representatives of the OWNER, the Contractor, and the Engineer. All deficiencies observed during the final inspection have been addressed.

To the best of our knowledge, the subject facilities have been completed in accordance with the Plans, Change Orders, and Specifications. Therefore, in accordance with "General Conditions of Construction Contract," we hereby issue our Certificate of Completion.

Your attention is directed to Paragraph 14, General Conditions of the Construction Contract, which sets forth the terms and conditions of the guarantee provided on workmanship and materials.

1080 W. Sam Houston Pkwy. N. • Suite 200 • Houston, TX 77043-5014
Phone (713) 461-3530 • Fax (713) 932-7505
www.LangfordEng.com

This one-year guarantee period commences on the date of the Certificate of Acceptance, which is to be issued by the OWNER.

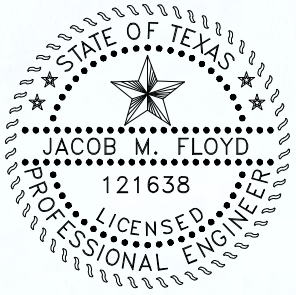
The cost of this project is summarized below:

Original Contract Amount	$145,103.00
Change Order No. 1 & FINAL	$(8,820.97)
Final Contract Amount	$136,282.03

Thus, Bull G Construction. LLC is entitled to a final payment of Fourteen Thousand Nine Hundred Eighty-Two Dollars and Seventy-Three Cents ($14,982.73). This is the final Contract amount, One Hundred Thirty-Six Thousand Two Hundred Eighty-Two Dollars and Three Cents ($136,282.03) less previous payments of One Hundred Twenty-One Thousand Two Hundred Ninety-Nine Dollars and Thirty Cents ($121,299.30).

Sincerely,

LANGFORD ENGINEERING, INC.



Jacob M. Floyd, P.E.
Senior Project Manager

cc: Timothy B. Hardin, P.E., President, Langford Engineering, Inc.
Clark Lord, Attorney, Greenberg Traurig, LLP
LEI, Project File

Windfern Forest Utility District

Greenberg Traurig, LLP
1000 Louisiana Street, Suite 6700
Houston, Texas 77002

June 16, 2026

Ms. Beatriz Rios
Manager
Bull G Construction, LLC
8519 Cedel Drive
Houston, Texas 77055

Subject: Certificate of Acceptance, Windfern Forest Utility District, Water Distribution System Improvements
LEI Job No. 355-009, Contract No. 1

Dear Ms. Rios:

Pursuant to the Engineer's Certificate of Completion dated May 29, 2026, Windfern Forest Utility District does hereby issue this Certificate of Acceptance of the subject facilities effective May 29, 2026.

Your Guarantee, as provided by the surety, is setforth in Paragraph 14 of the General Conditions of Construction, commenced on Friday, May 29, 2026, and expires one (1) year later, that is, Saturday, May 29, 2027.

Sincerely,

WINDFERN FOREST UTILITY DISTRICT

_____, President
Board of Directors

_____
Print Name:

cc: Jacob M. Floyd, P.E., Senior Project Manager, Langford Engineering, Inc.
Clark Lord, Attorney, Greenberg Traurig, LLP
Nathan White, Operator, Si Environmental, LLC

APPLICATION FOR PAYMENT

TO OWNER:	Winfern Forest Utilility District 711 Louisiana, Suite 2300 Houston, TX 77002	**PROJECT:**	Administration Building Roof Improvements 14410 Mauna Loa Lane Houston, TX 77040	APPLICATION NO: PERIOD TO: CONTRACT FOR: CONTRACT DATE: PROJECT NOS: PROJECT NUMBER:	002 6/31/2026 General Construction 1/27/2026 R.D Weiler Associates / Rymar Construction / Winfern Forest Utility District 355-011-Contract No. 1	Distribution to: [ ] OWNER [ ] ARCHITECT [x] CONTRACTOR [ ] FIELD [ ] OTHER
FROM CONTRACTOR:	Maria Hobbs Rymar Construction, Inc. 10713 RR 620 North, Ste F-622 Austin TX 78726	**VIA ARCHITECT:**	R.D Weiler & Associates 3724 Cypress Creek Pkwy, Ste 340 Houston, TX 77068			

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 (Coumn G)		334,486.74 ~~$ 341,986.74~~
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E)	$ ~~34,198.67~~	33,448.67
b. ____% of Stored Material (Column F)	$ n/a	
Total Retainage (Lines 5a + 5b or Total in Column I G703)		33,448.67 ~~$ 34,198.67~~
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		301,038.07 ~~$ 307,788.07~~
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 210,952.23
8. CURRENT PAYMENT DUE		90,085.84 ~~$ 96,835.84~~
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less 6)		147,344.93 ~~$ 140,594.93~~

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: 7-09-2026
State of: Texas
County of: Travis
Subscribed and sworn to before me this 9th day of July, 2026

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

Notary Public
My Commission expires: 4-21-30

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-sire observations and the data comprising this application, the Architect certifies the 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..... # $ 90,085.84

(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.)

Rick D. Weiler 7.14.26

CONTINUATION SHEET

PAGE 2 OF 3 PAGES

APPLICATION NO: 002
APPLICATION DATE: 7/9/2026
PERIOD TO: 6-01-2026 to 6-31-2026

In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

PROJECT: Administration Building Roof Improvements
PROJECT NO: 355-011-Contract No. 1

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) 10%
	Base								
1	DIVISION 1								
2	Overhead	$16,031.00	$8,015.50	$4,007.75		$12,023.25	75.00%	$4,007.75	$1,202.33
3	Profit	$16,031.00	$5,343.67	$5,343.67		$10,687.34	66.67%	$5,343.66	$1,068.73
4	Temporary Facilities & Safety	$5,000.00	$5,000.00			$5,000.00	100.00%	$0.00	$500.00
5	Bonds and Insurance	$17,629.00	$17,629.00			$17,629.00	100.00%	$0.00	$1,762.90
6	Mobilization & Demolition	$27,870.00	$13,935.00	$6,967.50		$20,902.50	75.00%	$6,967.50	$2,090.25
7	Submittals & Shop Drawings	$5,000.00	$5,000.00			$5,000.00	100.00%	$0.00	$500.00
8	Closeout & O&M Manuals	$1,000.00				$0.00	0.00%	$1,000.00	$0.00
9									
10	DIVISION 2								
11	Selective Demolition	$40,368.00	$40,368.00			$40,368.00	100.00%	$0.00	$4,036.80
12									
13	DIVISION 6								
14	Wood Trusses	$49,172.00	$49,172.00			$49,172.00	100.00%	$0.00	$4,917.20
15	Phaserd Framing	$116,547.00	$69,928.20	$40,791.45		$110,719.65	95.00%	$5,827.35	$11,071.97
16	DIVISION 7								
17	Roofing	$35,485.00		$35,485.00		$35,485.00	100.00%	$0.00	$3,548.50
18									
19	DIVISION 9								
20	Finishes	$21,950.00				$0.00	0.00%	$21,950.00	$0.00
21	DIVISION 22								
22	Plumbing Demo	$10,000.00	$10,000.00			$10,000.00	100.00%	$0.00	$1,000.00
23	Plumbing New	$22,300.00				$0.00	0.00%	$22,300.00	$0.00
24	DIVISION 23								
25	HVAC Mini Split	$10,000.00				$0.00	0.00%	$10,000.00	$0.00
26	HVAC Duckwork & Plenums	$15,000.00		~~$15,000.00~~ $7500.00		~~$15,000.00~~ $7500.00	~~100.00%~~ 50%	~~$0.00~~ $7500.00	~~$1,500.00~~ $750.00
27	HVAC Controls Integration	$4,000.00				$0.00	0.00%	$4,000.00	$0.00

CONTINUATION SHEET

PAGE 3 OF 3 PAGES

28	DIVISION 26								
29	Electrical Demo	$10,000.00	$10,000.00			$10,000.00	100.00%	$0.00	$1,000.00
30	Electrical New	$20,000.00				$0.00	0.00%	$20,000.00	$0.00
31	DIVISION 28								
32	Fire Alarm Integration	$5,000.00				$0.00	0.00%	$5,000.00	$0.00
	GRAND TOTALS	$448,383.00	$234,391.37	~~$107,595.37~~ $100,095.37	$0.00	~~$341,986.74~~ $334,486.74	76.27%	~~$106,396.26~~ $113,896.26	~~$34,198.67~~ $33,448.67

"BILLS PAID" AFFIDAVIT, LIEN RELEASE, CONSENT, ETC. FOR PARTIAL PAYMENT

Owner: Windfern Forest Utility District

Contractor: Rymar Construction, Inc

Project: Administration Building Roof Improvements

To induce OWNER to make partial payment in the estimated amount of $ 90,085.84 the below-signed AFFIANT warrants and certifies to OWNER, on behalf of CONTRACTOR, that:

1. CONTRACTOR has paid all laborers, suppliers, subcontractors, materialmen and all other persons and entities who provided work, equipment, labor or materials on or before June, 2026 for or in connection with the PROJECT. Such payments were made in full with all costs, interest, etc.

2. Neither AFFIANT nor CONTRACTOR is aware of any claim for payment or lien by any such entity by any such entity or person, except as follows: *("NONE" indicates no claim; strike out "(NONE)" to list any claims.)*

Name of claimant	***Amount claimed ($)***	***Contact person/phone number***
(NONE)	(NONE)	(NONE)

3. CONTRACTOR waives and releases all mechanics and contractor liens, lien claims and any similar rights of CONTRACTOR (and of any person or entity claiming by, through or under CONTRACTOR) that: (a) arise out of or relate to the PROJECT and (b) affect or could affect any property or funds of OWNER.

4. CONTRACTOR has authorized AFFIANT to sign and submit this instrument on behalf of CONTRACTOR.

Date signed: 7-15-2026 By: Maria Hobbs (AFFIANT)
Print name:

STATE OF Texas

COUNTY OF Travis

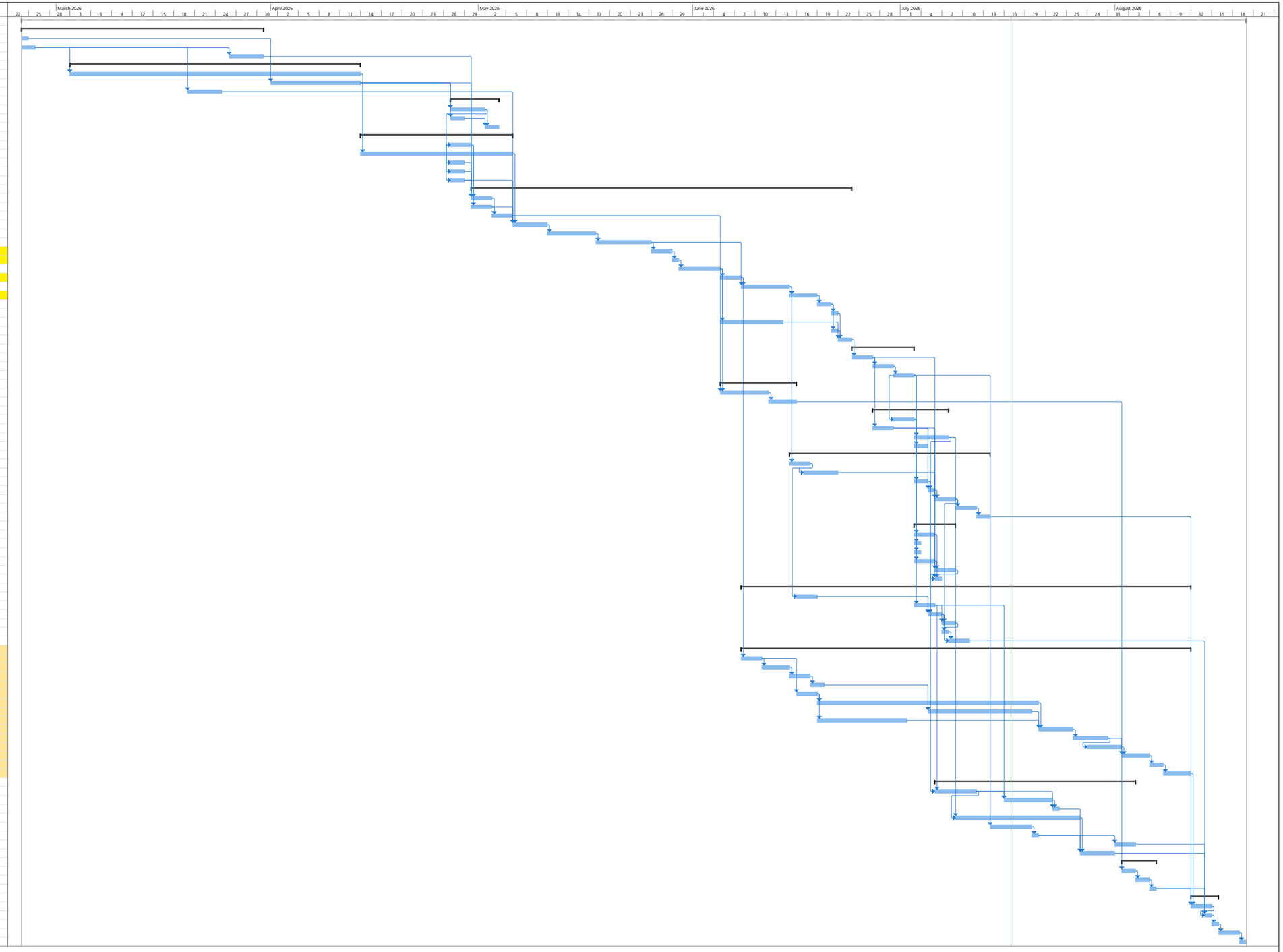
SIGNED AND SWORN TO before me, the undersigned authority, on the date indicated above.

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

(SEAL)
My commission expires: 4/21/30

Notary Public

ID	Task Name	Duration	Start	Finish
0	**Windfern Roof Renovation - Roof Reconstruction**	**177 days**	**Tue 2/24/26**	**Wed 8/19/26**
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**	**11 days**	**Fri 6/5/26**	**Mon 6/15/26**
42	Soffit (Hardie Work)	7 days	Fri 6/5/26	Thu 6/11/26
43	Caulk & Paint Fascia & Soffit	4 days	Fri 6/12/26	Mon 6/15/26
44	**Attic Work**	**11 days**	**Sat 6/27/26**	**Tue 7/7/26**
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	Fri 7/3/26	Sat 7/4/26
49	**Building Finishes**	**29 days**	**Mon 6/15/26**	**Mon 7/13/26**
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	5 days	Wed 6/17/26	Sun 6/21/26
52	New HVAC Diffusers Box, ceiling	2 days	Fri 7/3/26	Sat 7/4/26
53	MEP inspections	1 day	Sun 7/5/26	Sun 7/5/26
54	New Drywall for ceiling & walls	3 days	Mon 7/6/26	Wed 7/8/26
55	Tape & Float and finish drywall (celing & walls)	3 days	Thu 7/9/26	Sat 7/11/26
56	Paint Ceiling & Walls	2 days	Sun 7/12/26	Mon 7/13/26
57	**Plumbing**	**6 days**	**Fri 7/3/26**	**Wed 7/8/26**
58	Rough-in plumbing for relocated Water Heater	3 days	Fri 7/3/26	Sun 7/5/26
59	Check water pressure for building	1 day	Fri 7/3/26	Fri 7/3/26
60	Check condition of all existing plumbing fixtures	1 day	Fri 7/3/26	Fri 7/3/26
61	Rough-in plumbing for Insta Hot Water under sink	3 days	Fri 7/3/26	Sun 7/5/26
62	Platfrom & accessories for water heater	3 days	Mon 7/6/26	Wed 7/8/26
63	Plumbing Valves & Accessories	1 day	Mon 7/6/26	Mon 7/6/26
64	**Electrical**	**65 days**	**Mon 6/8/26**	**Tue 8/11/26**
65	Rough-in electrical above ceiling	3 days	Tue 6/16/26	Thu 6/18/26
66	Reset attic AHU units	3 days	Fri 7/3/26	Sun 7/5/26
67	New electrical fixtures rough in/boxes, ceiling	2 days	Sun 7/5/26	Mon 7/6/26
68	Wiring	2 days	Tue 7/7/26	Wed 7/8/26
69	Electrical Rough-in Inspections	1 day	Tue 7/7/26	Tue 7/7/26
70	Electrical fixtures (ceiling light fixtures & fans)	3 days	Wed 7/8/26	Fri 7/10/26
71	**Water Damage Repairs**	**65 days**	**Mon 6/8/26**	**Tue 8/11/26**
72	Demo/Removal of Damaged Ceiling Drywall & Insulation	3 days	Mon 6/8/26	Wed 6/10/26
73	Remove existing wall paper	4 days	Thu 6/11/26	Sun 6/14/26
74	Removal of ceiling hung light fixtures	3 days	Mon 6/15/26	Wed 6/17/26
75	Removal of HVAC Diffusers & Return Grills	2 days	Thu 6/18/26	Fri 6/19/26
76	Removal of Water Pipes	3 days	Tue 6/16/26	Thu 6/18/26
77	New electrical wiring runs	32 days	Fri 6/19/26	Mon 7/20/26
78	New Flex duct	15 days	Sun 7/5/26	Sun 7/19/26
79	New water pipe runs	13 days	Fri 6/19/26	Wed 7/1/26
80	New Ceiling & Wall Drywall	5 days	Tue 7/21/26	Sat 7/25/26
81	Tape & Float Drywall (Ceiling)	5 days	Sun 7/26/26	Thu 7/30/26
82	Float Existing Walls	5 days	Tue 7/28/26	Sat 8/1/26
83	Paint Ceilings & Walls	4 days	Sun 8/2/26	Wed 8/5/26
84	New Ceiling Insulation	2 days	Thu 8/6/26	Fri 8/7/26
85	HVAC & Electrical Trim	4 days	Sat 8/8/26	Tue 8/11/26
86	**Heating and Ventilating - AC & Fire Alram**	**29 days**	**Mon 7/6/26**	**Mon 8/3/26**
87	Reconnect AHU units in attic	6 days	Mon 7/6/26	Sat 7/11/26
88	Run new line sets	7 days	Thu 7/16/26	Wed 7/22/26
89	Check condition of existing condensing units	1 day	Thu 7/23/26	Thu 7/23/26
90	New ductwork	18 days	Thu 7/9/26	Sun 7/26/26
91	Install new Mini-Split, Condensing Unit & Ductwork	6 days	Tue 7/14/26	Sun 7/19/26
92	Programming	1 day	Mon 7/20/26	Mon 7/20/26
93	Fire Alarm System	3 days	Sat 8/1/26	Mon 8/3/26
94	Set HVAC trim and test and balance system	5 days	Mon 7/27/26	Fri 7/31/26
95	**Final Clean-up and Occupancy**	**5 days**	**Sun 8/2/26**	**Thu 8/6/26**
96	Remove all construction debris and clean	2 days	Sun 8/2/26	Mon 8/3/26
97	Remove all construction equipment	2 days	Tue 8/4/26	Wed 8/5/26
98	Regrade and sod repairs	1 day	Thu 8/6/26	Thu 8/6/26
99	**Complete Final Inspections**	**4 days**	**Wed 8/12/26**	**Sat 8/15/26**
100	Remove floor protection & clean	3 days	Wed 8/12/26	Fri 8/14/26
101	final building inspection	1 day	Fri 8/14/26	Fri 8/14/26
102	Windfern Rep inspection	1 day	Sat 8/15/26	Sat 8/15/26
103	Complete punch list items from all inspections	3 days	Sun 8/16/26	Tue 8/18/26
104	Turn over Building back to Windfern Staff	1 day	Wed 8/19/26	Wed 8/19/26





Building Exterior – roof completed



Building Exterior – roof completed



Activity Room interior – electrical, plumbing and HCAV work on-going



Sheetrock repairs on-going throughout related to water damage

Brooke T. Paup, *Chairwoman*
Catarina R. Gonzales, *Commissioner*
Tonya R. Miller, *Commissioner*
Kelly Keel, *Executive Director*

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

July 9, 2026

Timothy B. Hardin, P.E.
Langford Engineering, Inc.
1080 West Sam Houston Parkway North, Suite 200
Houston, TX 77043-5014

Re: Windfern Forest Utility District - Public Water System ID No. 1010924
Proposed Disinfection Change from Gas Chlorine to Sodium Hypochlorite
14634 Phillippine Street (TCEQ Facility ID: TP5954)
Engineer Contact Telephone: (713) 461-3530
Plan Review Log No. P-03052026-048
Harris County, Texas

CN601359201 RN102676384

Dear Mr. Hardin:

On March 5, 2026, the Texas Commission on Environmental Quality (TCEQ) received planning material with your letter of the same date for the proposed Disinfection Change from Gas Chlorine to Sodium Hypochlorite (Liquid Bleach) at 14634 Phillippine Street (TCEQ Facility ID: TP5954) which treats groundwater from Well No. 1 (TCEQ Facility ID: G1010924A); and Well No. 3 (TCEQ Facility ID: G1010924C). We note this plant will continue to use liquid ammonium sulfate. Based on our review of the information submitted, the project generally meets the minimum requirements of Title 30 Texas Administrative Code (TAC) Chapter 290 – Rules and Regulations for Public Water Systems and is **conditionally approved for construction** if the project plans and specifications meet the following requirement(s):

1. Please ensure that the double-wall tank is in accordance with the enclosed TCEQ Doublewall Spill Containment Tanks Required Conditions. Certain manufacturers provide sidewall penetration option which is not allowed. The required conditions are the basis for our review and approval of the double wall tanks and all penetrations to inner tank must be through the top of the tank. Otherwise, an exception to 30 TAC Chapter 290.42(f)(1)(E)(ii)(VI) must be obtained.

Additional Information
According to the TCEQ's records, Well Nos. 1 and 3 are currently inactive. The submittal indicated the wells are in use, **the PWS is required to submit inventory updates to PWSINVEN@tceq.texas.gov**.

The submittal consisted of 4 sheets of engineering drawings and technical specifications. The approved project consists of:

- Replacement of existing gas chlorine equipment with new sodium hypochlorite systems (AOS Bleach 12.5%, NSF 60 certified) consisting of three (3) electric metering pumps

(Watson Marlow QDOS 30 Universal Plus Feed Pumps or equal), two (2) on-duty (one for each well), one (1) standby, each with the minimum design capacity of 0 to 2.0 gallons per hour (GPH) and one (1) 500-gallon HDXLPE double-walled vertical chemical storage tank;
- One (1) level transmitter for the bulk sodium hypochlorite tank; and
- Associated valves, fittings, and appurtenances.

This approval is for the construction of the above-listed items only. Any wastewater components contained in this design were not considered. The authorization provided in this letter does not relieve a Public Water System from the need to comply with other applicable state and federal regulations.

The Windfern Forest Utility District public water supply system provides water treatment.

The project is located at 14634 Philippine Street in Harris County, Texas.

An appointed engineer must notify the TCEQ's Region 12 Office in Houston by email at R12PWS@TCEQ.Texas.gov when construction will start. Please keep in mind that upon completion of the water works project, the engineer or owner will notify the commission's Water Supply Division, in writing, as to its completion and attest to the fact that the completed work is substantially in accordance with the plans and change orders on file with the commission as required in 30 TAC §290.39(h)(3). This notification may be sent to PTRS@tceq.texas.gov.

Please refer to the Plan Review Team's Log No. **P-03052026-048** in all correspondence for this project.

If you have any questions regarding this letter, please contact Najibullah Loodin at (512) 239-5208, by email at Najibullah.Loodin@tceq.texas.gov, or another member of the Plan Review Team at PTRS@tceq.texas.gov.

Sincerely,

Erin Guerra

Erin Guerra, P.E.
Plan Review Team
Plan and Technical Review Section
Water Supply Division
Texas Commission on Environmental Quality

ERG/nl/av

Enclosure: Double-wall Spill Containment Tanks Required Conditions

cc: Windfern Forest Utility District, Attn: Eddie H. Mendel, President, 711 Louisiana Street, Suite 2300, Houston, TX 77002-2770
TCEQ PWSINVEN, MC-155

Double-wall Spill Containment Tanks Required Conditions

Double-wall spill containment tanks for chemical storage are an acceptable alternative provided the following are addressed:

A. The bulk chemical storage (inner) tanks volume must be adequate to store 15 days worth of chemicals. There must be a method for readily determining the level of liquid in the inner tank.

B. The construction material for all chemical tanks must be suitable for the intended chemical to be stored and resistant to ultraviolet and other external environmental conditions. The tank shall be constructed in accordance with the appropriate American Society for Testing and Materials (ASTM) Standard.

C. All access openings into the inner tank shall be through a domed roof.

D. Access connections for the installation of adequate and proper venting must be constructed in the domed top of the inner tank. The opening of the vent shall be designed to prevent the entrance of rain water and covered with corrosive resistant screening.

E. The chemical transfer pumps must be designed to take suction through a hole in the domed top of the inner tank and an acceptable protection device installed on the piping to prevent siphonage through the pump when it is not in service.

F. There must be a method for readily determining if the inner tank is leaking into the outer shell.

G. The outer containment tank shall have only one appurtenance for the installation of a chemical resistant drain valve. The appurtenance shall be located as close to the vertical walls bottom as feasible without compromising the integrity of the outer containment tank.

H. If the outer containment tank is open to the atmosphere, the plant Operations & Maintenance Manual will need to include provisions for periodically removing accumulated rain water as well as any chemicals that have leaked into the containment area between the outer containment shell and the inner tank's outer wall. The checking of the pH level should be considered in case the rain water contains a chemical residual to prevent a risk to the operators and an environmental impact.

I. An access ladder, or stairway, and a work landing must be provided adjacent to the chemical transfer pump. If the top height for the inner and containment tanks= walls are such that the pump location and associated piping can be worked on from the ground elevation safely, a ladder and work landing will not be required. The design and construction of the ladder and work landing shall be in accordance with applicable federal and state safety requirements.

LANGFORD ENGINEERING INC.
Consulting Engineers

TBPE No F-449

June 25, 2026

Technical Review & Oversight Team
Plan and Technical Review Section
Water Supply Division
Texas Commission on Environmental Quality
P.O. Box 13087
Austin, TX 78711-3087

Attn: James Belcher, EIT (james.belcher@tceq.texas.gov)

RE : Windfern Forest Utility District (PWSID 1010924)
Request for Review of an Exception to Blend Chlorinated and Chloraminated Waters
Harris County, TX
RN 102676384/CN 601359201

Mr. Belcher,

This submittal is provided in response to correspondence received by Windfern Forest UD (the "District") from TCEQ dated August 29, 2025, copy enclosed, granting a conditional (revised) exception under 30 TAC 290.42(e)(3)(G), and is intended to provide notice to the TCEQ that the District has reverted to single pressure plane water system operations, in accordance with the original, approved design of the water system.

The District has continued to evaluate the merits of revising the pressure planes as outlined in the aforementioned exception, and believes at this time the best approach to maintain reliable water quality and provide adequate water supply in accordance with the approved EPP in lieu of the minimum requirements for elevated storage (TCEQ approval dated Feb 24, 2017, copy enclosed) is to **return the system to a single pressure plane, and treat all system water with chloramines**. This decision is driven primarily by the fact that the District is now required to utilize a minimum of 60% surface water to remain in compliance with Harris Galveston Subsidence District mandates, thus reducing the District's reliance on groundwater. For your information, groundwater produced from the District's Water Well No. 3 had been difficult to disinfect, but that issue appears to have been resolved. Please note that the adjustment to pressure planes contemplated in the District's May 15, 2025 correspondence was not completed.

1080 W. Sam Houston Pkwy. N. • Suite 200 • Houston, TX 77043-5014
Phone (713) 461-3530 • Fax (713) 932-7505
www.LangfordEng.com

The District offers the following to address the conditions outlined within the most recent TCEQ correspondence (the above-mentioned Aug 29, 2025 letter), as follows:

Condition 1:

- The system (both water plants) has been reverted to chloramines disinfection utilizing disinfection systems previously approved by TCEQ. The isolation valves originally approved for closure in the TCEQ Exception regarding the Blending of Chlorinated and Chloraminated Waters, dated November 27, 2023 have been re-opened (copy enclosed), and the system has returned to a single pressure plane.

Condition 2:

- This has not been completed. Standard disinfectant monitoring is completed and reported by the District on a routine basis (including monochloramine and total chloramine)

Condition 3:

- Not completed, not necessary.

Condition 4:

- Not completed, not necessary.

Condition 5:

- N/A

Condition 6:

- Customers of the District that have been reverted to Chloraminated water have been notified in accordance with 30 TAC 290.110(g)(6). The District has records of these notifications.

Additional Information

- Since the District has elected to revert to a single pressure plane, utilizing the same water production facilities in service at the time the District was granted the original approval for use of the EPP and pressure tanks in lieu of elevated storage, the **District**

would like clarification as to whether a request to revise the Feb 24, 2017 exception will still be required.

- Based on a review of the most recent three years' of water demand records for the District, we note that annual water consumption has decreased from an average of 284 MG per year for the period from Sept 2013- Aug 2016 to an average of 263 MG per year for the period from Jan 2023 – Dec 2025, with no reported instances of pressure loss below 35 psi in the system resulting from customer demand.

- A copy of the District's current EPP is enclosed.

We hope this material is sufficient for your review of the Districts' request. Please contact the undersigned if there are questions, or if additional information will be required.

Sincerely,

LANGFORD ENGINEERING, INC.



Timothy B Hardin, P.E.
President

List of Enclosures

1. TCEQ correspondence dated August 29, 2025
2. TCEQ correspondence dated February 24, 2017
3. TCEQ correspondence dated November 27, 2023
4. Windfern Forest UD – EPP dated May 7, 2026

xc: Windfern Forest UD Board of Directors
Mr. Clark Lord – Attorney for the district
Mr. Deano Wright – Operator for the District