

MINUTES  
BRAZORIA COUNTY MUNICIPAL UTILITY DISTRICT NO. 26

March 6, 2012

The Board of Directors (the "Board") of Brazoria County Municipal Utility District No. 26 (the "District") met in regular session, open to the public, on the 6<sup>th</sup> day of March, 2012, at the offices of Allen Boone Humphries Robinson LLP, 3200 Southwest Freeway, Suite 2600, Houston, Texas, outside the boundaries of the District, and the roll was called of the members of the Board:

Michael Parks	President
Herbert Fain	Vice President
Melissa Slade	Secretary
Caralynn Prade	Assistant Vice President
Fred E. Weary, Jr.	Assistant Secretary

and all of the above were present except Director Parks, thus constituting a quorum.

There were no other resident members of the public present. The following District consultants were also present: Officer Natisha Lucas of the City of Pearland (the "City") Police Department; James Ross of LJA Engineering & Surveying, Inc.; Erin Garcia of Myrtle Cruz, Inc.; David Patterson of Assessments of the Southwest, Inc.; and Lynne B. Humphries, Angela Lutz, and Michelle Bryan of Allen Boone Humphries Robinson LLP ("ABHR").

MINUTES

The Board considered approving the minutes of the February 7, 2012, regular meeting, which were provided in advance of the meeting. After review and discussion, Director Prade moved to approve the minutes as submitted. Director Weary seconded the motion, which passed unanimously.

SECURITY SERVICES REPORT, VIDEO AND SECURITY SERVICE SURVEILLANCE, AND INSTALLATION OF CAMERAS AND SECURITY SYSTEM

Director Prade stated that BL Technology, Inc. is still preparing a proposal for video and security service surveillance in the District and Brazoria-Fort Bend County Municipal Utility District No. 1 ("MUD 1") (collectively, the "Districts") for the Board's consideration.



## ANNUAL REPORT

Ms. Lutz reviewed the District's Annual Report containing updated financial and operating data to be filed in accordance with the continuing disclosure provisions contained in the bond resolutions. She stated that the District is required to file certain financial and operating data with the Municipal Securities Rulemaking Board through the Electronic Municipal Market Access System in compliance with SEC Rule 15c12-12 and with the Municipal Advisory Council of Texas, the State Information Depository, by March 31, 2012. Upon an inquiry by Director Fain, Ms. Lutz stated that the District's rating from Standard and Poor's has upgraded from BBB+ to AA-. Following review and discussion, Director Prade moved to approve the Annual Report to be filed in compliance with the continuing disclosure provisions contained in the bond resolutions and direct that the Annual Report be filed appropriately and retained in the District's official records. Director Weary seconded the motion, which passed unanimously.

## REFUNDING BOND ISSUE

There was nothing new for consideration on this item.

## FINANCIAL AND BOOKKEEPING MATTERS

Ms. Garcia distributed and reviewed the bookkeeper's report, including the investment report, budget comparison, and list of checks presented for approval, a copy of which is attached. Upon an inquiry by Director Slade, Ms. Humphries stated that the check to the Attorney General of Texas is in connection with the submittal of a transcript of the refunding bond proceedings. Ms. Garcia noted that police officers employed by the District may be subject to payroll taxes, and stated that she will obtain more information on the matter and report back to the Board. After review and discussion, Director Prade moved to approve the bookkeeper's report. Director Weary seconded the motion, which passed unanimously.

## DEVELOPMENT IN THE DISTRICT

The Board discussed the proposed low income apartment project located in or near the District (the "Apartment Project"). Ms. Humphries stated that the City informed the District that the Apartment Project is for senior living community. Mr. Ross confirmed that the Apartment Project is located within the District, but noted that the developer of the Apartment Project did not file the application for development with the Texas Department of Housing & Community Affairs by the March 1, 2012, deadline.



SECURITY SERVICES REPORT, VIDEO AND SECURITY SERVICE SURVEILLANCE,  
AND INSTALLATION OF CAMERAS AND SECURITY SYSTEM, CONTINUED

Officer Lucas reported on security in the District and discussed crime trends and preventative security measures for residents. She recommended that residents make sure to keep yard gates and garage doors closed.

Ms. Humphries stated that Officer Pratt, the coordinating officer, has requested the addition of Officer Richard Ziegelmeier to the security patrol to take the place of an officer deployed for military service. She stated that a Security Patrol Services Agreement must be approved by the Districts and Officer Ziegelmeier before Officer Ziegelmeier may begin patrol. After review and discussion, Director Prade moved to approve the Security Patrol Services Agreement between the Districts Officer Ziegelmeier, and direct that the Agreement be appropriately filed and retained in the District's official records. Director Fain seconded the motion, which carried unanimously.

Ms. Humphries informed the Board that MUD 1 has requested a report on security in MUD 1, similar to that of the District's.

Director Fain reported that crime in the City has decreased by two percent (2%).

TAX ASSESSMENT AND COLLECTION MATTERS

Mr. Patterson distributed and reviewed the tax assessor/collector's report, including the delinquent tax roll, a copy of which is attached. He noted that the 2011 taxes were 96.59% collected as of February 29, 2012.

Mr. Patterson next presented and reviewed a delinquent tax report from Perdue, Brandon, Fielder, Collins & Mott, L.L.P., a copy of which is included in the tax assessor/collector's report.

After review and discussion, Director Prade moved to approve the tax assessor/collector's report and the delinquent tax report. Director Weary seconded the motion, which passed unanimously.

RESOLUTION CONCERNING TAX COLLECTION PROCEDURES AND  
RESOLUTION CONCERNING EXEMPTIONS FROM TAXATION

Ms. Humphries reviewed a Resolution Concerning Exemptions from Taxation with the Board. She stated that the District granted a general homestead exemption of 20%, but not less than \$5,000, and an additional \$10,000 homestead exemption for disabled persons or persons over 65 years of age for the previous tax year. Mr. Patterson informed the Board that 153 residents currently qualify for the additional



homestead exemption for disabled persons or persons over 65 years of age. Upon an inquiry by Director Prade, Ms. Humphries noted that it is financially feasible for the District to increase the amount of its additional homestead exemption offered to disabled persons or persons over 65 years of age from \$10,000 to \$40,000, the same amount as the City. After review and discussion, Director Prade moved to adopt the Resolution Concerning Exemptions from Taxation, reflecting that the Board rejects any exemption of charitable organizations and travel trailers from ad valorem taxation, grants a general homestead exemption of 20%, but not less than \$5,000, and grants a \$40,000 homestead exemption for disabled persons or persons over 65 years of age, and direct that the Resolution be filed appropriately and retained in the District's official records. Director Weary seconded the motion, which passed by unanimous vote.

### ENGINEERING MATTERS

Mr. Ross distributed and reviewed the engineer's report, a copy of which is attached.

Mr. Ross reported on bids received for the construction of the public water line to serve MF-2 (the "Project"). He noted that three bids were received for the Project and recommended award of the contract for the Project to the low bidder, AR Turnkee Construction Co., Inc. ("AR Turnkee"), in the amount of \$489,387.25. The Board concurred that, in its judgment, AR Turnkee is a responsible bidder whose bid would be most advantageous to the District and would result in the best and most economical completion of the Project.

Mr. Ross stated that he will follow up with the City to confirm that the District's facilities report is being reviewed and considered for the City's budget process.

After review and discussion, and based upon the engineer's recommendation, Director Prade made a motion to (1) approve the engineer's report; and (2) award the contract for the Project to AR Turnkee in the amount of \$489,387.25. Director Weary seconded the motion, which passed unanimously.

### UPDATED DISTRICT INFORMATION KIT

Ms. Humphries distributed and reviewed the District's updated Information Kit. Ms. Humphries noted that Information Kit will be posted on the District's website. After review and discussion, Director Prade moved to approve the Information Kit and direct that the Information Kit be filed appropriately and retained in the District's official records. Director Weary seconded the motion, which passed unanimously.



AUTHORIZE FILING OF REQUIRED DOCUMENTATION OF EMINENT DOMAIN AUTHORITY IN TEXAS

Ms. Humphries stated that pursuant to Chapter 2206.101(d), Texas Government Code, as added by Senate Bill 18, 82<sup>nd</sup> Regular Session, the District is required to file documentation of its eminent domain authority in Texas with the Texas Comptroller of Public Accounts. She reviewed the Required Documentation of Eminent Domain Authority in Texas with the Board. Following review and discussion, Director Prade moved to authorize ABHR to file the Required Documentation of Eminent Domain Authority in Texas with the Texas Comptroller of Public Accounts and direct that the Documentation be filed appropriately and retained in the District's official records. Director Weary seconded the motion, which passed by unanimous vote.

CERTIFICATE DECLARING UNOPPOSED STATUS OF CANDIDATES FOR ELECTION TO THE BOARD OF DIRECTORS, ORDER DECLARING UNOPPOSED CANDIDATES ELECTED TO OFFICE, AND ORDER OF CANCELLATION

Ms. Humphries reviewed a Certificate Declaring Unopposed Status of Candidates for Election to the Board of Directors reflecting that as of March 5, 2012, two candidate applications were received and no write-in candidate applications were received in connection with the two director positions to be placed on the ballot for the May 12, 2012, directors election.

Ms. Humphries reviewed an Order Declaring Unopposed Candidates Elected to Office and stated that the Order reflects the following: (1) the Secretary of the Board has certified that the District received only two candidate applications and no write-in applications in connection with the two director positions to be placed on the ballot for the May 12, 2012, directors election; (2) pursuant to Section 2.053 of Subchapter C of the Texas Election Code, the District may declare each unopposed candidate for director elected to office in lieu of holding the May 12, 2012, directors election; and (3) Melissa Slade and Fred E. Weary, Jr. are hereby elected to office to serve from May 12, 2012, until May 14, 2016.

Ms. Humphries reviewed an Order of Cancellation to cancel the May 12, 2012, directors election. She stated that the Order will be posted on Election Day at each polling place that would have been used in the directors election.

After review and discussion, Director Prade made a motion to (1) accept the Certificate Declaring Unopposed Status of Candidates for Election to the Board of Directors; (2) adopt the Order Declaring Unopposed Candidates Elected to Office; (3) adopt the Order of Cancellation; and (4) direct that such documents be filed appropriately and retained in the District's official records. Director Weary seconded the motion, which passed unanimously.



COMMENTS FROM DIRECTORS AND THE PUBLIC

Director Weary stated that three District residents, Nicole Tonini, Celeste Etheridge, and Becky Singleton, are running for positions on the Alvin Independent School District School Board.

Director Slade announced that she will be running for Brazoria County Justice of the Peace, Precinct 4, Position 1 in November, 2012.

ARTICLES FOR NEWSLETTERS AND WEBSITE

The Board discussed information to be included on the District’s website. After discussion, the Board concurred to direct ABHR to post the following on the District’s website: (1) updated Information Kit; (2) safety tip suggesting residents keep yard gates and garage doors closed; (3) the District received only as many applications as there were positions available and will not be holding a contested Directors Election; (5) two District residents, candidate Director Fain and incumbent Scott Sherman, are on the ballot for City Council; and (6) three District residents, Nicole Tonini, Celeste Etheridge, and Becky Singleton, are running for positions on the Alvin Independent School District School Board.

The Board considered information to be included in the District’s monthly notice published in the Shadow Creek Area Community Newsletter and *The Current*. After discussion, the Board concurred to direct ABHR to prepare a notice containing the following: (1) standard monthly message directing residents to the website for information about District meetings; (2) the District received only as many applications as there were positions available and will not be holding a contested Directors Election; (3) two District residents, candidate Director Fain and incumbent Scott Sherman, are on the ballot for City Council; and (5) three District residents, Nicole Tonini, Celeste Etheridge, and Becky Singleton, are running for positions on the Alvin Independent School District School Board.

DATE, TIME, AND LOCATION FOR NEXT MEETING

The Board concurred to schedule next month’s regular meeting for April 3, 2012, at 11:00 a.m. at ABHR.

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

(SEAL)



*Melissa Slade*  
Secretary, Board of Directors



ACTION LIST

1. BLTI will prepare a proposal for the installation of security cameras.
2. The attorney will prepare the requested notice for the newsletters.
3. The attorney will prepare the requested notice for the website.

LIST OF ATTACHMENTS TO MINUTES

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engineer's report .....	4



# Myrtle Cruz, Inc.

1621 Milam, Third Floor  
Houston, Texas 77002  
713-759-1368 fax -1264  
erin\_garcia@macruz.com

## BRAZORIA COUNTY MUD #26

### Summary for Cash Report of March 6, 2012

	Debt Service Funds	Capital Projects Fund	General Operating Fund
PREVIOUS CASH BALANCE	0.00	38,426.14	235,048.84
CASH RECEIPTS	0.00	0.00	110,334.42
INTEREST (less service/chg)	0.00	225.86	19.70
TRANSFERS	0.00	0.00	0.00
DISBURSEMENTS	0.00	0.00	(22,298.53)
ENDING CASH BALANCE	0.00	38,652.00	323,104.43
PREVIOUS INVESTMENTS	9,244,890.69	975,683.82	3,572,883.54
DEPOSITS	1,945,000.00	0.00	0.00
INTEREST (less service/chg)	6,218.55	93.24	1,756.98
TRANSFERS	(1,224,498.14)	(10.00)	(10.00)
ENDING INVESTMENTS	9,971,611.10	975,767.06	3,574,630.52
<b>CURRENT BALANCE</b>	<b>9,971,611.10</b>	<b>1,014,419.06</b>	<b>3,897,734.95</b>

(1)





BRAZORIA COUNTY MUD # 26

Cash Report for Meeting of March 6th, 2012

DEBT SERVICE (176BF) : NO ACTIVE CHECKING 0

Previous cash balance, February 7th, 2012 0.00

TIME DEPOSIT INVESTMENTS:

Oasis Bank; did not renew at maturity.....	0.00
previous balance	225,943.15
interest earned	952.37
trf to Compass MMS	226,895.52-
Third Coast Bank; did not renew at maturity.....	0.00
previous balance	225,998.63
interest earned	1,008.64
trf to Compass MMS	227,007.27-
Independence Bank; did not renew at maturity.....	0.00
previous balance	225,889.12
interest earned	560.08
trf to Compass MMS	226,449.20-
Green Bank; did not renew at maturity.....	0.00
previous balance	225,776.72
interest earned	783.72
trf to Compass MMS	226,560.44-
Texas Community Bank; did not renew at maturity.....	0.00
previous balance	225,887.67
interest earned	896.12
trf to Compass MMS	226,783.79-
Icon Bank; 3/3/11 to 3/2/12 @ .90%.....	225,000.00
Bank of Houston; 3/4/11 to 3/3/12 @ .80%.....	225,000.00
Preferred Bank; 3/3/11 to 3/3/12 @ .75%.....	225,000.00
Compass Bank; 3/3/11 to 3/3/12 @ .79%.....	225,000.00
Spirit of Texas; 3/3/11 to 3/4/12 @ 1.07%.....	225,000.00
Patriot Bank; 3/4/11 to 3/4/12 @ .85%.....	225,000.00
Texas Citizens Bank; 3/4/11 to 3/4/12 @ .75%.....	225,000.00

DEMAND DEPOSIT INVESTMENTS:

TEXPOOL Acct #78818-78818-00003.....	585.20
previous balance	585.20
Compass Bank; #2530955209.....	8,396,025.90
previous balance	6,539,810.20
01/30 Interest	2,017.62
01/15 bank s/c	10.00-
paying agent fee	500.00-
bond interest expens	1,223,988.14-
trf from tax account	1,945,000.00
CDS not renewed	1,133,696.22

previous investments	9,244,890.69	
deposits	1,945,000.00	
interest	6,218.55	
withdrawals	< 1,224,498.14 >	
ending investments		9,971,611.10

DEBT SERVICE FUNDS AVAILABLE March 6th, 2012

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\$9,971,611.10  
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(2)



BRAZORIA COUNTY MUD # 26

Cash Report for Meeting of March 6th, 2012

Schedule of Debt Service Payments

	<u>DUE DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
wells Fargo	3/1/12		1,223,991.15	1,223,991.15
wells Fargo	9/1/12	1,825,000.00	1,191,946.88	3,016,946.88
wells Fargo	3/1/13		1,153,896.88	1,153,896.88
wells Fargo	9/1/13	2,000,000.00	1,153,896.88	3,153,896.88

\*\*Board plans to defease bonds on 9/1/12 ~ need to keep \$5.1 mil liquid

3



BRAZORIA COUNTY MUD # 26

Cash Report for Meeting of March 6th, 2012

CAPITAL PROJECTS (176CA) : COMPASS BANK 2530955195

Previous cash balance, February 7th, 2012	38,426.14
plus: 01/31 Interest Earned.....	225.86
	-----
Total Deposits :	225.86
	-----
Beginning cash balance, March 6th, 2012	38,652.00

previous cash balance	38,426.14	
1 receipts	225.86	
ending cash balance		38,652.00

DEMAND DEPOSIT INVESTMENTS:

Compass Bank;#2530959166.....		975,767.06
previous balance	975,683.82	
01/30 Interest	93.24	
bank s/c	10.00-	
		-----
previous investments	975,683.82	
interest	93.24	
withdrawals	< 10.00 >	
ending investments		975,767.06

CAPITAL PROJECTS FUNDS AVAILABLE March 6th, 2012	=====
	\$1,014,419.06
	=====



**BRAZORIA COUNTY MUD #26**  
**\$3,225,000 SERIES 2011 BONDS**

	Approved	Disbursed	Balance
<b>CONSTRUCTION COSTS:</b>			
A. <b>DEVELOPER ITEMS</b>			
Developer Contribution Items			
1. Shadow Creek Ranch C18A W & WW	66,939	66,939	0
2. ZT Group Business Center One, W & WW	115,401	115,401	0
3. Kirby @ Broadway , W . WW & Drainage	324,105	324,105	0
4. Kirby Commons Phase II, W. WW & Drainage	102,146	102,146	0
5. Carrington Place @ Shadow Crk Ranch/WtrLn	210,755	210,755	0
6. Construction Legal Fees	10,000	1,089	8,911
7. Engineering	179,296	173,824	5,472
District Items			
1. Water and Wastewater Impact Fees	1,737,496	722,288	1,015,208
		0	
<b>TOTAL CONSTRUCTION COSTS</b>	<b>\$ 2,746,138</b>	<b>1,716,547</b>	<b>1,029,591</b>

**NON-CONSTRUCTION COSTS**

1. Legal Fees	95,625	95,625	0
2. Financial Advisor Fees	64,500	64,500	0
3. Interests Costs			
a. Capitalized Interest (24 months)	0	0	0
b. Developer Interest	112,219	56,069	56,150
4. Bond Discount	96,750	93,812	2,938
5. Bond Issuance Expenses	28,480	39,176	-10,696
6. Bond Application Expenses	70,000	77,391	-7,391
7. TCEQ Issuance Fee	8,063	8,063	1
8. Attorney General Fee	3,225	3,225	0
<b>TOTAL NON-CONSTRUCTION COSTS</b>	<b>\$ 478,862</b>	<b>437,860</b>	<b>41,002</b>

**TOTAL BOND ISSUE REQUIREMENT**

**\$ 3,225,000    2,154,407    1,070,593**

Activity/ Interest earned	1,860
Reimburse operating for prior issue impact fees	-58,034
Cash Balance	03/06/12 <span style="border: 1px solid black; padding: 2px;">1,014,419</span>

(5)



**BRAZORIA COUNTY MUD # 26**

Cash Report for Meeting of March 6th, 2012

**OPERATING ACCOUNT (1760P) : COMPASS BANK 74609**

Previous cash balance, February 7th, 2012		235,048.84
plus: Correction on 1/6 maint tax transfer.....		2.00
plus: 01/31 Interest Earned.....		19.70
plus: 02/07 Void ck#2697- dnp.....		167.05
plus: 02/09 Braz Ft Bend MUD #1; Dec Billing for shared expenses..		576.25
plus: 02/15 Maintenance tax transfer.....		88,206.62
plus: 02/15 City of Pearland ~ monthly rebate.....		21,382.50
	Total Deposits :	110,354.12
less: Bank S/C.....		10.00
less checks completed at or after last meeting :		
2718 Fred Weary; AWBD Expenses.....		432.86
Beginning cash balance, March 6th, 2012		344,960.10
less checks to be presented at this meeting :		
2719 Fred Weary;3/06 director fees.....		171.49
6310 director fees	150.00	
6514 payroll taxes	8.48-	
6354 travel expense	29.97	
2720 Melissa Slade;3/06 mtg.....		167.05
6310 director fees	150.00	
6514 payroll taxes	8.48-	
6354 travel expense	25.53	
2721 Caralynn Prade;3/06 director fees.....		289.71
6310 director fees	300.00	
6514 payroll taxes	16.95-	
6354 travel expense	6.66	
2722 Herbert Fain;3/06 director fees.....		160.39
6310 director fees	150.00	
6514 payroll taxes	8.48-	
6354 travel expense	18.87	
2723 Michael Parks;3/06 mtg.....		148.18
6310 director fees	150.00	
6514 payroll taxes	8.48-	
6354 travel expense	6.66	
2724 Myrtle Cruz Inc.; Feb bookkeeping.....		2,150.00
6333 bookkeeping expenses	2,000.00	
6340 office expenses	150.00	
2725 ABHR; Inv#50383.....		8,474.67
2726 LJA Engineering; Inv#20120386/20120387.....		2,141.18
6322 District Mtgs	581.23	
6322 District Operations	1,559.95	
2727 Natisha L Lucas; Feb security.....		930.00
2728 Gabriel Cortes; feb security.....		690.00
2729 David Pratt; Feb security.....		720.00
2730 Andre H Tran; Feb security.....		720.00
2731 Robin Milner; Feb security.....		240.00
2732 AWBD; Acct#9900821.....		415.00
2733 Harco Insurance Svcs; annual insurance.....		2,947.00
2734 TML IRP; annual ins premium 3/19/12-3/19/13.....		1,491.00
	previous cash balance	235,048.84
	6 receipts	110,354.12
	16 current checks	< 21,855.67 >
	other disbursements	< 442.86 >
	ending cash balance	323,104.43

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BRAZORIA COUNTY MUD # 26

Cash Report for Meeting of March 6th, 2012

TIME DEPOSIT INVESTMENTS:

Oasis Bank; did not renew at maturity.....		0.00
previous balance	225,943.15	
interest earned	952.37	
trf to Compass MMS	226,895.52-	
Independence Bank; did not renew at maturity.....		0.00
previous balance	225,889.12	
trf to Compass MMS	226,449.77-	
interest earned	560.65	
Green Bank; 8/30/11 to 2/27/12 @ .70%.....		225,776.72
Texas Community Bank; 8/30/11 to 2/27/12 @ .80%.....		225,887.67
Third Coast Bank; 8/30/11 to 2/27/12 @ .90%.....		225,998.63
Bank of Houston; 3/4/11 to 3/3/12 @ .80%.....		225,000.00
Preferred Bank; 3/3/11 to 3/3/12 @ .75%.....		225,000.00
Spirit of Texas; 3/3/11 to 3/3/12 @ 1.07%.....		225,000.00
Icon Bank; 3/3/11 to 3/3/12 @ .90%.....		225,000.00
Compass Bank; 3/3/11 to 3/3/12 @ .79%.....		225,000.00
Patriot Bank; 3/4/11 to 3/4/12 @ .847%.....		225,000.00
Texas Citizens Bank; 3/4/11 to 3/4/12 @ .75%.....		225,000.00

DEMAND DEPOSIT INVESTMENTS:

TEXPOOL Acct # 78818-78818-00001.....		14,627.12
previous balance	14,626.06	
01/30 Interest	1.06	
Compass Bank; #2530955713.....		1,307,340.36
previous balance	853,762.17	
01/30 Interest	242.90	
bank s/c	10.00-	
CDS not renewed	453,345.29	
		-----
previous investments	3,572,883.52	
interest	1,756.98	
withdrawals	< 10.00 >	
ending investments		3,574,630.50

OPERATING ACCOUNT FUNDS AVAILABLE March 6th, 2012

=====  
**\$3,897,734.93**  
 =====

(1)



**BRAZORIA COUNTY MUD #26**  
**Budget for Fiscal Year Ending September 30 2012**

3/6/12

	1 MONTH		5 months		Annual Budget
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	
<b>Revenue :</b>					
W/S Rebate- Pearland	21,382.50	22,250.00	126,390.00	111,250.00	<b>267,000</b>
Maintenance Tax	88,208.62	100,000.00	195,811.03	213,000.00	213,000
Interest Earnings	1,776.68	0.00	3,018.43	0.00	<b>0</b>
Billings from BFB 1	576.25	1,333.33	5,429.75	6,666.67	16,000
	<b>111,944.05</b>	<b>123,583.33</b>	<b>330,649.21</b>	<b>330,916.67</b>	<b>496,000.00</b>
<b>Expenses :</b>					
Directors Fees	750.00	1,275.00	5,850.00	6,375.00	15,300.00
Payroll Taxes	-42.39	83.33	48.35	416.67	1,000.00
Legal Fees	8,474.67	6,666.67	41,049.70	33,333.33	<b>80,000.00</b>
Legal Fees Other	0.00	125.00	1,066.25	625.00	<b>1,500.00</b>
Auditing	0.00	0.00	10,400.00	10,000.00	10,000.00
Engineering	2,141.18	4,166.67	19,318.27	20,833.33	<b>50,000.00</b>
Engineering Special Projects	0.00	2,000.00	0.00	10,000.00	24,000.00
Bookkeeping	2,000.00	2,083.33	12,175.00	10,416.67	<b>25,000.00</b>
Newsletters/ Website/ Publications	0.00	125.00	516.00	625.00	<b>1,500.00</b>
Office Expense	170.00	125.00	990.00	625.00	1,500.00
Insurance & Bonds	4,438.00	5,100.00	4,438.00	5,100.00	<b>5,100.00</b>
Travel/ Seminar Reimbursements	910.02	791.67	3,832.38	3,958.33	9,500.00
Security Services	3,300.00	2,500.00	13,440.00	12,500.00	30,000.00
Election Expense	0.00	0.00	0.00	0.00	<b>10,000.00</b>
Membership Dues	0.00	0.00	550.00	550.00	550.00
Park design expense	0.00	416.67	0.00	2,083.33	<b>5,000.00</b>
Capital Reserve	0.00	0.00	0.00	0.00	<b>207,550.00</b>
Miscellaneous	0.00	208.33	0.00	1,041.67	<b>2,500.00</b>
<b>TOTAL EXPENSES</b>	<b>22,141.48</b>	<b>25,666.67</b>	<b>113,673.95</b>	<b>118,483.33</b>	<b>480,000.00</b>

<b>SURPLUS (DEFICIT)</b>			<b>16,000.00</b>
Beginning Balance	3,807,932.36	3,631,210.12	
Prior Year City of Pearland rebate (7/11)	0.00	20,592.50	
Prior Year Voided Check	0.00	7,066.74	
Trf from Const- Per Auditor	0.00	21,890.31	
Net Surplus or (Deficit)	<b>89,802.57</b>	<b>216,975.26</b>	
<b>Funds Available as of</b> 3/6/12	<b>3,897,734.93</b>	<b>3,897,734.93</b>	

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fund	Investment Pools	Rate	Beginning Value for Period	Market	Interest earned this Period	Deposits or (Withdrawals)	Ending Value for Period	Market
			Book	N.A.V.			Book	N.A.V.
BF	TEXPOOL	0.0875%	585.20	1,000,080	0.00	0.00	585.20	1,000,080
OA	TEXPOOL	0.0875%	14,625.79	1,000,008	1.06	0.00	14,626.85	1,000,080
			0.0875%	15,210.99	15,212.21	1.06	0.00	15,212.05
								15,213.27

Certificates of Deposits									
	Rate	Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
BF	0.85%	225,943.15	181	226,758.71	136.80	-226,895.52	0.00	8/30/2011	2/27/2012
BF	0.90%	225,998.63	181	226,862.38	144.90	-227,007.27	0.00	8/30/2011	2/27/2012
BF	0.50%	225,889.12	181	226,368.75	80.45	-226,449.20	0.00	8/30/2011	2/27/2012
BF	0.70%	225,776.72	181	226,447.86	112.58	-226,560.44	0.00	8/30/2011	2/27/2012
BF	0.80%	225,887.67	181	226,655.07	128.73	-226,783.79	0.00	8/30/2011	2/27/2012
BF	0.90%	225,000.00	365	226,858.56	155.34	0.00	227,013.90	3/3/2011	3/2/2012
BF	0.80%	225,000.00	365	226,647.12	138.08	0.00	226,785.21	3/4/2011	3/3/2012
BF	0.75%	225,000.00	366	226,548.80	129.45	0.00	226,678.25	3/3/2011	3/3/2012
BF	0.79%	225,000.00	366	226,631.40	136.36	0.00	226,767.76	3/3/2011	3/3/2012
BF	1.07%	225,000.00	367	227,209.62	184.68	0.00	227,394.31	3/3/2011	3/4/2012
BF	0.85%	225,000.00	366	226,750.07	146.71	0.00	226,896.78	3/4/2011	3/4/2012
BF	0.75%	225,000.00	366	226,544.18	129.45	0.00	226,673.63	3/4/2011	3/4/2012
OP	0.85%	225,943.15	181	226,758.71	136.80	(226,895.52)	0.00	8/30/2011	2/27/2012
OP	0.50%	225,889.12	181	226,368.75	81.02	(226,449.77)	0.00	8/30/2011	2/27/2012
OP	0.70%	225,776.72	181	226,447.86	112.58	0.00	226,560.44	8/30/2011	2/27/2012
OP	0.80%	225,887.67	181	226,655.07	128.73	0.00	226,783.79	8/30/2011	2/27/2012
OP	0.90%	225,998.63	181	226,862.38	144.89	0.00	227,007.26	8/30/2011	2/27/2012
OP	0.80%	225,000.00	365	226,647.12	138.08	0.00	226,785.21	3/4/2011	3/3/2012
OP	0.75%	225,000.00	366	226,548.80	129.45	0.00	226,678.25	3/3/2011	3/3/2012
OP	1.07%	225,000.00	366	227,209.62	184.68	0.00	227,394.31	3/3/2011	3/3/2012
OP	0.90%	225,000.00	366	226,858.56	155.34	0.00	227,013.90	3/3/2011	3/3/2012
OP	0.79%	225,000.00	366	226,631.40	136.36	0.00	226,767.76	3/3/2011	3/3/2012
OP	0.85%	225,000.00	366	226,743.89	146.19	0.00	226,890.09	3/4/2011	3/4/2012
OP	0.75%	225,000.00	366	226,544.18	129.45	0.00	226,673.63	3/4/2011	3/4/2012
represents accrued interest		0.8065%	5,408,990.58	367	5,440,558.89	3,247.12	(1,587,041.51)	3,856,764.50	4

Federal Obligations Simple APR 0.0000% Purchase Value 0.00 Term in Days 0 Begin Period Market Value 0.00 Gain (Loss) to Market Value 0.00 Deposits or (Withdrawals) 0.00 Ending Period Market Value 0.00 Date of Purchase N/A

**Compliance Statement.**

The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

**Review.**

This report and the District's Investment Policy are submitted to the Board for its review and to make any changes thereto as determined by the Board to be necessary and prudent for the management of District funds.

**Signatures.**

*Erin Garcia* Investment Officer (please sign & date) *3/1/12*  
*Erin Garcia* Bookkeeper (Myrtle Crut., Inc.)





## Deposit / Collateral Report by District

### BRAZORIA COUNTY MUD 26

BBVA Compass Bank

Tax ID - Pledge: 611410324-20031

Pledge Date: 02/01/2012

1st. Consultant: MCI-MYRTLE CRUZ, INC.

Accounts Through: 1/31/2012 10:00 PM

2nd. Consultant: ASW-ASSESSMENTS OF THE SOUTHWEST

Memo Posts Through: NO MEMO POSTS

### Deposits

#### Interest Account

<u>Acct No</u>	<u>Funds Type</u>	<u>Class</u>	<u>Balance</u>	<u>Interest</u>	<u>Total</u>
0000074609	Interest Account		\$234,170.31	\$0.00	\$234,170.31
1008418202	Interest Account		\$225,000.00	\$1,631.99	\$226,631.99
2530955195	Interest Account		\$1,014,373.46	\$0.00	\$1,014,373.46
2530955713	Interest Account		\$853,995.07	\$0.00	\$853,995.07
2530959166	Interest Account		\$767.06	\$0.00	\$767.06
<b>Subtotal Interest Account</b>			<b>\$2,328,305.90</b>	<b>\$1,631.99</b>	<b>\$2,329,937.89</b>

#### Bond Fund

<u>Acct No</u>	<u>Funds Type</u>	<u>Class</u>	<u>Balance</u>	<u>Interest</u>	<u>Total</u>
1008418210	Bond Fund		\$225,000.00	\$1,631.98	\$226,631.98
2530955209	Bond Fund		\$6,541,817.82	\$0.00	\$6,541,817.82
<b>Subtotal Bond Fund</b>			<b>\$6,766,817.82</b>	<b>\$1,631.98</b>	<b>\$6,768,449.80</b>

<b>Total Deposits</b>	<b>\$9,095,123.72</b>	<b>\$3,263.98</b>	<b>\$9,098,387.70</b>
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### Securities

<u>Agency</u>	<u>Custodian</u>	<u>CUSIP</u>	<u>Maturity Date</u>	<u>Date Pledged</u>	<u>Units Pledged</u>	<u>Market Value</u>
FHLMC	FHLB-A	3137A4VS3	06/15/2033	03/03/2011 02:40 PM	400,000	\$377,191.33
FHLMC	FHLB-A	3137ASUQ5	07/15/2040	10/27/2011 01:59 PM	2,900,000	\$2,984,477.65
FHLMC	FHLB-A	31395KZ22	01/15/2025	04/06/2011 02:30 PM	2,950,000	\$3,019,047.76
FNMA	FHLB-A	31391WVB4	01/01/2018	12/15/2011 03:18 PM	5,825,000	\$467,220.74
FNMA	FHLB-A	31411XVV4	05/01/2037	01/06/2012 03:02 PM	4,675,000	\$2,198,711.02
<b>Total Securities Pledged</b>					<b>16,750,000</b>	<b>\$9,046,648.51</b>



# Deposit / Collateral Report by District

## DEPOSIT / COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	\$2,329,937.89
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$6,768,449.80
<hr/>	
TOTAL DEPOSITS	\$9,098,387.70
LESS APPLICABLE FDIC	
Subtotal Interest Deposits	\$250,000.00
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$250,000.00
<hr/>	
Deposits Requiring Collateral	\$8,598,387.70
TOTAL SECURITIES PLEDGED	\$9,046,648.51
DEPOSIT COLLATERAL POSITION - 100%	\$448,260.81
DEPOSIT COLLATERAL POSITION - 105%	\$18,341.42
<hr/>	
	105%

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accurate report of collections and disbursements pertaining to the tax fund to the best of my knowledge.

*Thomas W Lee*

**TAX ASSESSOR / COLLECTOR CASH RECEIPTS AND DISBURSEMENTS REPORT**

	Current Month (2/1/2012 - 2/28/2012)	Fiscal Year (10/1/2011 - 9/30/2012)	Tax Year (10/1/2011 - 9/30/2012)
<b>Beginning Balance :</b>	<b>2,070,951.84</b>	<b>21,031.37</b>	<b>21,031.37</b>
<b>Plus Collections :</b>			
Taxes Collected:			
Debt Service Taxes	373,444.46	4,677,138.08	4,677,138.08
Maintenance Taxes Due General Operating Fund	17,028.20	212,720.53	212,720.53
Contract Taxes	0.00	0.00	0.00
Penalties and Interest on Tax Accounts	4,414.23	4,664.99	4,664.99
Delinquent Attorney Fees and Court Costs	465.29	726.12	726.12
Overpayments	5,655.34	18,886.21	18,886.21
Current Year Value Reduction Refund	2,020.67	2,037.23	2,037.23
Prior Year Value Reduction Refund	0.00	1,038.00	1,038.00
Litigation Refund	0.00	0.00	0.00
Redeposit of Returned Checks	0.00	0.00	0.00
Interest Earned	221.54	574.08	574.08
Certificate and Notice To Purchaser Income	0.00	0.00	0.00
Outstanding Credit Card Payment	0.00	0.00	0.00
Deposit from Other District or Rebate from CAD	0.00	0.00	0.00
Transfer from Gen Fund or Other Sources or Additional Fees	0.00	0.00	0.00
<b>Total Collections Received :</b>	<b>403,249.73</b>	<b>4,917,785.24</b>	<b>4,917,785.24</b>
<b>Less Disbursements :</b>			
Debt Service Transfers	1,945,000.00	4,260,000.00	4,260,000.00
Maintenance Transfers	88,206.62	195,811.03	195,811.03
Contract Tax Transfers	0.00	0.00	0.00
Overpayments Refunded	5,511.21	13,448.60	13,448.60
Current Year Value Reductions Refunded	0.00	537.42	537.42
Prior Year Value Reductions Refunded	0.00	1,311.93	1,311.93
Litigation Refund	0.00	0.00	0.00
Professional Consultant Fees	0.00	0.00	0.00
Delinquent Tax Attorney Fees	0.00	883.96	883.96
Hourly Fees - Meeting Attendance	0.00	1,100.00	1,100.00
Tax Assessor/Collector	0.00	17,624.40	17,624.40
CAD Payment	0.00	9,303.75	9,303.75
Late Rendition Penalty Reimbursement to CAD	0.00	0.00	0.00
Data Processing	0.00	0.00	0.00
Aerial Photography	0.00	0.00	0.00
Truth in Taxation Publication	0.00	250.00	250.00
Postage	0.00	2,844.64	2,844.64
Bank Charges	0.00	127.14	127.14
Statutory Interest	0.00	0.00	0.00
Insurance Bond Premiums	0.00	50.00	50.00
Returned Checks	0.00	0.00	0.00
Refund of Other District's Deposit	0.00	0.00	0.00
Escheated Funds Transferred to State	0.00	0.00	0.00
Certificate Reimbursement	0.00	40.00	40.00
Delivery Reimbursement	0.00	0.00	0.00
Other Fees	0.00	0.00	0.00
<b>Total Disbursements :</b>	<b>2,038,717.83</b>	<b>4,503,332.87</b>	<b>4,503,332.87</b>
<b>Ending Balance :</b>	<b>435,483.74</b>	<b>435,483.74</b>	<b>435,483.74</b>

See Attached List for Securities Pledged



**Brazoria County Municipal Utility District #26 TAX ASSESSOR / COLLECTOR  
TAX RATE AND VALUE REPORT AS OF February 28, 2012**

<b>Cert Taxable Value</b>	<b>Supplemental Value</b>	<b>Net Taxable Value</b>	<b>Total Tax Rate</b>
<u>732,811,497</u>	<u>195,540</u>	<u>733,007,037</u>	<u>0.69000</u>

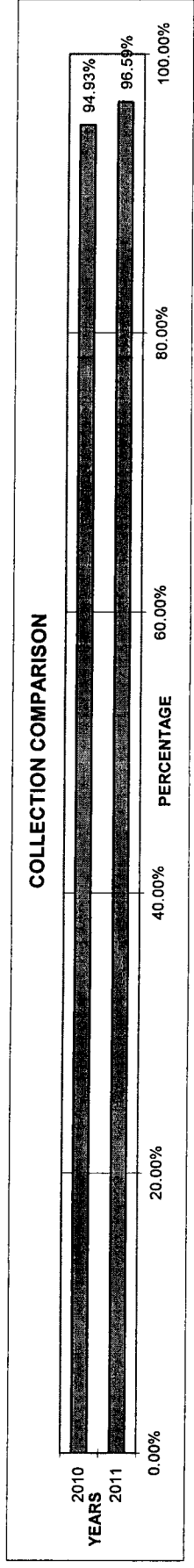
<u>Year</u>	<u>Taxable Value</u>	<u>I &amp; S Rate</u>	<u>I &amp; S Levy</u>	<u>M &amp; O Rate</u>	<u>M &amp; O Levy</u>	<u>Contract Rate</u>	<u>Contract Levy</u>	<u>Total Tax Rate</u>
2011	733,007,037	0.66000	4,837,846.44	0.03000	219,902.11	0.00000	0.00	0.69000
2010	719,140,634	0.66000	4,746,328.18	0.05000	359,570.32	0.00000	0.00	0.71000
2009	696,643,806	0.66000	4,597,849.12	0.05000	348,321.90	0.00000	0.00	0.71000
2008	648,045,197	0.66000	4,277,098.30	0.05000	324,022.60	0.00000	0.00	0.71000
2007	592,186,473	0.66000	3,908,430.72	0.05000	296,093.24	0.00000	0.00	0.71000
2006	563,043,950	0.67000	3,772,394.47	0.10000	563,043.95	0.00000	0.00	0.77000
2005	398,612,187	0.70000	2,790,285.31	0.15000	597,918.28	0.00000	0.00	0.85000
2004	195,711,694	0.70000	1,369,981.86	0.15000	293,567.54	0.00000	0.00	0.85000
2003	55,244,289	0.00000	0.00	0.85000	469,576.46	0.00000	0.00	0.85000
2002	5,225,935	0.00000	0.00	0.85000	44,420.45	0.00000	0.00	0.85000

Prepared by Assessments of the Southwest, Inc.  
P.O. Box 1368  
Friendswood TX 77549-1368  
(281)-482-0216  
Page 2 of 4



**Brazoria County Municipal Utility District #26 TAX ASSESSOR / COLLECTOR  
RECEIVABLES REPORT AS OF February 28, 2012**

Year	Land Value	Improvement Value	Personal Property	Exemption Value	Total Value				
	226,778.528	671,923,789	23,724,290	189,419,570	733,007,037				
Year	Value Levy	Rollback / Uncollectibles	Rendition Penalty	Total Levy	Taxes Due 10/1	Adjustments	Collections	Balance	% Collected
2011	5,057,748.56	0.00	361.48	5,058,110.04	5,056,761.15	1,349.20	4,885,488.34	172,622.01	96.59%
2010	5,105,898.50	0.00	345.19	5,106,243.69	20,043.80	292.06	2,777.13	17,558.73	99.66%
2009	4,946,171.02	0.00	360.62	4,946,531.64	7,028.24	805.16	805.16	7,028.24	99.86%
2008	4,601,120.90	0.00	130.03	4,601,250.93	2,763.71	769.66	-313.01	3,846.38	99.92%
2007	4,204,523.96	0.00	131.37	4,204,655.33	1,769.46	1,100.99	1,100.99	1,769.46	99.96%
2006	4,335,438.42	0.00	12.31	4,335,450.73	0.00	0.00	0.00	0.00	100.00%
2005	3,388,203.59	0.00	27.43	3,388,231.02	0.00	0.00	0.00	0.00	100.00%
2004	1,663,549.40	0.00	0.00	1,663,549.40	0.00	0.00	0.00	0.00	100.00%
2003	469,576.46	0.00	0.00	469,576.46	0.00	0.00	0.00	0.00	100.00%
2002	44,420.45	0.00	0.00	44,420.45	0.00	0.00	0.00	0.00	100.00%
<b>TOTALS</b>				<b>5,088,366.36</b>		<b>4,317.07</b>	<b>4,889,858.61</b>	<b>202,824.82</b>	



Cash Balance : February 28, 2012 \$435,483.74

Collections Received to Date : \$6,839.85

Check No.	Payee	Amount	Type of Disbursement
1257	BRAZORIA COUNTY APPRAISAL	9,303.75	CAD Payment
1258	CRAIG P JACKSON	51.75	Current Year Value Reductions Refunded
1259	PRAVIN B PATEL	2,484.00	Overpayments Refunded
1260	LOUISE SMITH	353.32	Current Year Value Reductions Refunded
1261	LEYDY YANETH RAMOS	49.00	Overpayments Refunded
1262	SAMI B & NADIA AWAD	515.14	Current Year Value Reductions Refunded
1263	GWEN MCALISTER	52.66	Current Year Value Reductions Refunded
1264	JERONE & DOROTHY EDWARDS	69.00	Current Year Value Reductions Refunded
1265	JOHNNY L SR & LUCILLE GOFF	69.00	Current Year Value Reductions Refunded
1266	SRIDHAR & DIVYA R CHUNDRU	59.89	Current Year Value Reductions Refunded
1267	CHRISTOPHER G & REBECCA S CRAGIN	12.70	Overpayments Refunded
1268	DAVID GILBERTO & IMRANA MANZANARES	294.69	Current Year Value Reductions Refunded
1269	SOCRATES & BARBARA HADJISAVVAS	150.70	Current Year Value Reductions Refunded
1270	XIAOPING SUN & YUN GONG	41.40	Current Year Value Reductions Refunded
1271	CLIFFORD C & ELISE SHEN LEE	69.00	Current Year Value Reductions Refunded
1272	JOSEPH & SARAH J RAWLEY	294.12	Current Year Value Reductions Refunded
1273	PERDUE BRANDON	465.29	Delinquent Tax Attorney Fees

Total Disbursements : \$14,335.41

Cash Balance: March 6, 2012 \$427,988.18

See Attached List for Securities Pledged





WELLS FARGO BANK, N.A.  
 GOVERNMENT & INSTITUTIONAL BANKING  
 COLLATERAL ANALYSIS

BRAZORIA CO MUD 26  
 DONNA BRYANT  
 PO BOX 1368  
 FRIENDWOOD, TX 77549

DATE COMPLETED: 12/2/2011 COLLATERAL ANALYSIS AS OF: 11/30/2011  
 CONTRA NUMBER: PL-0000164 COLLATERAL ACCOUNT NUMBER: L639  
 COLLATERAL WHEREHELD: Federal Reserve Bank

CUSIP	DESCRIPTION	CPN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	PLEDGE VALUE
3138EH65	FN AL1056 3.000%	3.00	2026-11-01	40,000.00	39,800.86	40,932.49	40,932.49
31415PZX9	FN 985568 5.500% 06/01/2038	5.50	2038-06-01	150,000.00	32,129.03	35,062.59	35,062.59
31417YTT4	FN MA0561 4.000% 11/01/2040	4.00	2040-11-01	5,160,000.00	4,619,199.13	4,833,285.95	4,833,285.95
<b>Total for Collateral Account # L639</b>				<b>\$5,340,000.00</b>	<b>\$4,691,129.02</b>	<b>\$4,909,281.03</b>	<b>\$4,909,281.03</b>
<b>Grand Total</b>				<b>\$5,340,000.00</b>	<b>\$4,691,129.02</b>	<b>\$4,909,281.03</b>	<b>\$4,909,281.03</b>



LTC212 03/05/2012 08:35:55  
 BRICEIDA  
 BY OWNER NAME

BRAZORIA CO. M.U.D. #26  
 UNPAID ACCOUNTS TAX ROLL  
 AS OF 03/05/2012

ACCOUNT NUMBER	DELQ DATE	LAND	IMPROVEMENT	DEFERRED AG	APPR. VALUE	LEGAL DESCRIPTIONS	TAXABLE VALUE	TAX AMOUNT	LEVY DUE	PENALTY & INTEREST	COLLECTION FEES	TOTAL DUE
68/9100004051		9100004051										
ABC CONSULTING												
11233 SHADOW CREEK PKWY STE 12 ROLL P ACRES												
PEARLAND TX 77584-0000												
2011 068 02/01/2012		0	4,040	0	4,040			27.88	27.88	2.51	.00	30.39
68/7502260200		7502260200										
ACEVADO ANDREEA S												
2618 CYPRESS SPRINGS DR												
PEARLAND TX 77584-6726												
2011 068 02/01/2012		30,540	160,730	0	191,270	38,254	153,016	1,055.81	1,055.81	95.02	.00	1,150.83
68/75028203020		75028203020										
AHMED ASIF												
11317 WINDY DAWN DR												
PEARLAND TX 77584-8216												
2011 068 02/01/2012		37,680	186,630	0	224,310	0	224,310	1,547.74	1,547.74	139.30	.00	1,687.04
68/75021822001		75021822001										
ANZELLOTTI BRIAN												
12106 FOREST SAGE LN												
PEARLAND TX 77584-4573												
2011 068 02/01/2012		35,660	126,790	0	162,450	0	162,450	1,120.91	1,120.91	6.60	.00	79.93
68/75022201031		75022201031										
ARMENDARIZ PAULINE												
12311 BELL CREEK DR												
PEARLAND TX 77584-1628												
2011 068 04/01/2012		54,470	206,360	0	260,830	62,166	198,664	1,370.78	1,027.78	.00	.00	1,027.78
68/75020101001		75020101001										
BAILEY TERRANCE												
2610 SUMMER CREEK DR												
PEARLAND TX 77584-7208												
2011 068 02/01/2012		73,820	201,010	0	274,830	54,966	219,864	1,517.06	1,517.06	136.54	.00	1,653.60
68/75021822004		75021822004										
BAKER JEFFREY M & NGUYEN TAM												
2908 FOUNTAIN BROOK CT												
PEARLAND TX 77584-8769												
2011 068 02/01/2012		28,220	151,780	0	180,000	0	180,000	1,242.00	1,242.00	111.78	.00	1,353.78





ACCOUNT NUMBER	DELQ DATE	LAND	IMPROVEMENT	DEFERRED AG	PARCEL ADDRESS	LEGAL DESCRIPTIONS	TAXABLE VALUE	TAX AMOUNT	LEVY DUE	PENALTY & INTEREST	COLLECTION FEES	TOTAL DUE
68/75029203010	02/01/2012	75029203010		0	295,760	0	295,760	2,040.74	2,040.74	183.67	.00	2,224.41
SHADOW CREEK RANCH SF9B (PEARLAND), BLOCK 3, LOT 10												
68/75021621006	02/01/2012	75021621006		0	915.82		915.82	915.82	915.82	82.42	.00	998.24
SHADOW CREEK RANCH SF-16B (PEARLAND), BLOCK 1, LOT 6												
PARTIAL EXEMPTIONS: HOM												
2011 068 02/01/2012	30,050	135,860	0	165,910	33,182	132,728	915.82	915.82	915.82	82.42	.00	998.24
SHADOW CREEK RANCH SF10 (PEARLAND), BLOCK 1, LOT 20												
PARTIAL EXEMPTIONS: HOM												
2010 068 02/01/2011	37,630	161,060	0	198,690	39,738	158,952	1,128.56	1,128.56	1,128.56	293.43	284.40	1,706.39
2011 068 02/01/2012	37,630	169,550	0	207,180	41,436	185,744	1,143.63	1,143.63	1,143.63	102.93	186.98	1,433.54
TOTALS FOR ACCOUNT 2,272.19 2,272.19 396.36 471.38 3,139.93												
FURN EQUIP OTHER PERSONAL PROPERTY												
68/91000203001	02/01/2012	91000203001		0	96,830	0	96,830	668.13	668.13	60.13	.00	728.26
BODY EVOLUTION FITNESS CENTER % SHAWN SWEARINGEN												
12155 SHADOW CREEK PKWY	02/01/2012	12155 SHADOW CREEK PKWY		0	96,830	0	96,830	668.13	668.13	60.13	.00	728.26
STE 111 PEARLAND TX 77584-0000 SHADOW CREEK												
68/75022301001	02/01/2012	75022301001		0	228,440	55,688	172,752	1,191.99	893.99	.00	.00	893.99
SHADOW CREEK RANCH SF23 (PEARLAND), BLOCK 1, LOT 1, (LIFE ESTATE)												
BILL SUPPR. CODE: QP												
PARTIAL EXEMPTIONS: HOM 065												
2011 068 04/01/2012	44,930	183,510	0	228,440	55,688	172,752	1,191.99	893.99	893.99	.00	.00	893.99
SHADOW CREEK RANCH SF-15 (PEARLAND), BLOCK 1, LOT 52												
68/75021501052	02/01/2012	75021501052		0	181,830	0	181,830	1,254.63	1,254.63	112.92	.00	1,367.55
BRIGGS RUTH O & TONYE												
3206 ROSEMARY PARK LN ROLL R ACRES 0.0000												
HOUSTON TX 77082-6807	11609 SPILL CREEK DRI											
2011 068 02/01/2012	36,930	144,900	0	181,830	0	181,830	1,254.63	1,254.63	1,254.63	112.92	.00	1,367.55



ACCOUNT NUMBER OWNER NAME	DELQ DATE	LAND	PARCEL ADDRESS   IMPROVEMENT   DEFERRED AG   APPR. VALUE	LEGAL DESCRIPTIONS   EXEMPTIONS   TAXABLE VALUE	TAX AMOUNT	LEVY DUE	PENALTY & INTEREST	COLLECTION FEES	TOTAL DUE
68/75021411008 BRIOSO FRANCIS G & ADELINA G 2602 CRYSTAL FALLS DR		75021411008 ROLL R ACRES	0.0000	SHADOW CREEK RANCH SF-14A (PEARLAND), BLOCK 1, LOT 8	BILL SUPPR. CODE: QP PARTIAL EXEMPTIONS: HOM 065				
PEARLAND TX 77584-2508		2602 CRYSTAL FALLS D							
2011 068 04/01/2012	54,090	187,970	0	242,060 58,412 183,648	1,267.17	950.37	.00	.00	950.37
68/75021303011 BURKS RITA V 12003 CEDAR CREEK DR		75021303011 ROLL R ACRES	0.0000	SHADOW CREEK RANCH SF-13 (PEARLAND), BLOCK 3, LOT 11					
PEARLAND TX 77584-1642		12003 CEDAR CREEK DRI							
2010 068 02/01/2011	95,220	252,520	0	347,740 69,548 278,192	1,975.16	1,975.16	513.54	497.74	2,986.44
2011 068 02/01/2012	79,350	256,220	0	335,570 67,114 268,456	1,852.35	1,852.35	166.71	.00	2,019.06
				TOTALS FOR ACCOUNT	3,827.51	3,827.51	680.25	497.74	5,005.50
68/75021501009 CALDWELL ROSALYN 11502 CROSS SPRING CT		75021501009 ROLL R ACRES	0.0000	SHADOW CREEK RANCH SF-15 (PEARLAND), BLOCK 1, LOT 9					
PEARLAND TX 77584-2561		11502 CROSS SPRING CO							
2011 068 02/01/2012	56,380	155,650	0	212,030 42,406 169,624	1,170.41	1,170.41	105.34	.00	1,275.75
68/75021611004 CASTRO LETICIA & PETER A 11504 SHOAL CREEK CT		75021611004 ROLL R ACRES	0.0000	SHADOW CREEK RANCH SF-16A (PEARLAND), BLOCK 1, LOT 4					
PEARLAND TX 77584-8794		11504 SHOAL CREEK COU							
2011 068 02/01/2012	43,190	152,200	0	195,390 39,078 156,312	1,078.55	1,078.55	97.07	.00	1,175.62
68/75022001020 CESSNA RYAN MICHAEL 2002 MOUNTAIN CREEK ST		75022001020 ROLL R ACRES	0.0000	SHADOW CREEK RANCH SF2 (PEARLAND), BLOCK 1, LOT 20	BILL SUPPR. CODR: B PARTIAL EXEMPTIONS: HOM				
PEARLAND TX 77584-8487		2002 MOUNTAIN CREEK							
2008 068 02/01/2009	43,030	203,640	0	246,670 49,334 197,336	1,401.09	664.88	332.44	199.46	1,196.78
68/75028203004 CHIRAYIL ELIZABETH 11316 WINDY CREEK DR		75028203004 ROLL R ACRES	0.0000	SHADOW CREEK RANCH SF88 (PEARLAND), BLOCK 3, LOT 4					
PEARLAND TX 77584-8212		11316 WINDY CREEK DRI							
2011 068 02/01/2012	37,490	166,010	0	203,500 40,700 162,800	1,123.32	1,123.32	101.10	.00	1,224.42



ACCOUNT NUMBER OWNER NAME	DELQ DATE	LAND	PARCEL ADDRESS IMPROVEMENT DEFERRED AG	LEGAL DESCRIPTIONS VALUE EXEMPTIONS TAXABLE VALUE	TAX AMOUNT	LEVY DUE	PENALTY & INTEREST	COLLECTION FEES	TOTAL DUE
68/06750004002 CITY OF PEARLAND 3519 LIBERTY DR PEARLAND TX 77581-5416	08/01/2008	231,740	0	231,740 27,301 204,439 A0675 J W MAXEY, BLOCK 10, TRACT 2B3-3G (DRAINAGE), ACRES 1.064	1,451.52	1,451.52	812.85	452.87	2,717.24
68/75020601070 CLAY LEOLA 2301 PARADISE CANYON DR PEARLAND TX 77584-3298	08/01/2012	75020601070	0.0000	SHADOW CREEK RANCH SF6 (PEARLAND) BLOCK 1, LOT 27, UNDIVIDED INTEREST 50%	2,340.55	223.96	.00	.00	223.96
68/87003069017 COMCAST OF HOUSTON LLC 1 COMCAST CTR PHILADELPHIA PA 19103-2833	04/01/2012	87003069017	0.0000	329,655 0 329,655 CABLE MILEAGE CONVERTERS & PERSONAL PROPERTY MUD #26, 1693 MTRS	8,798.46	4,984.77	1,296.04	1,256.16	7,536.97
68/75021421019 COOPER CLARA 11406 SUMMIT BAY DR PEARLAND TX 77584-2557	02/01/2011 02/01/2012	0 1,239,220 0 946,220	0 0	1,239,220 0 1,239,220 946,220 0 946,220 TOTALS FOR ACCOUNT	6,528.92 15,327.38	2,108.36 7,093.13	189.75 1,485.79	1,256.16	2,298.11 9,835.08
68/75029201014 CORONA NORMA 11307 MISTY MORNING ST PEARLAND TX 77584-8269	02/01/2012	32,440	146,150	178,590 35,718 142,872 SHADOW CREEK RANCH SF9B (PEARLAND), BLOCK 1, LOT 14	985.82	494.54	44.51	.00	539.05
68/75022901007 CUBA LORETTA F 12404 EVENING BAY DR PEARLAND TX 77584-8828	02/01/2012	38,950	225,430	264,380 52,876 211,504 SHADOW CREEK RANCH SF-29 (PEARLAND), BLOCK 1, LOT 7	1,459.38	1,459.38	131.34	.00	1,590.72
68/75022901007 CUBA LORETTA F 12404 EVENING BAY DR PEARLAND TX 77584-8828	04/01/2012	39,180	175,820	215,000 53,000 162,000 PARTIAL EXEMPTIONS: HOM 065	1,117.80	838.35	.00	.00	838.35



ACCOUNT NUMBER OWNER NAME	DELQ DATE	LAND	IMPROVEMENT	DEFERRED AG	PARCEL ADDRESS	LEGAL DESCRIPTIONS	TAXABLE VALUE	TAX AMOUNT	LEVY DUE	PENALTY & INTEREST	COLLECTION FEES	TOTAL DUE
68/75022101029 DAGHER DAGHER & COLETTE 2120 RUSHING SPRING DR		75022101029		0.0000	ROLL R ACRES	SHADOW CREEK RANCH SF21 (PEARLAND), BLOCK 1, LOT 29	250,530	1,369.13	1,026.85	.00	.00	1,026.85
PEARLAND		TX 77584-4706		0.0000	2120 RUSHING SPRING		198,424					
68/75023002008 DANG MIMI MINH NGOC & DONGCHAU 11324 ENCLAVE LAKE LN		75023002008		0.0000	ROLL R ACRES	SHADOW CREEK RANCH SF3 (PEARLAND), BLOCK 2, LOT 8						
PEARLAND		TX 77584-8198		0.0000	11324 ENCLAVE LAKE LA							
2011 068 02/01/2012		83,280	244,040	0		327,320	65,464	1,806.81	1,806.81	162.61	.00	1,969.42
68/75020401017 DEBROY ASHISH N & SRUTI 2218 SHORE CREEK DR		75020401017		0.0000	ROLL R ACRES	SHADOW CREEK RANCH SF-4 (PEARLAND), BLOCK 1, LOT 17						
PEARLAND		TX 77581-0000		0.0000	2218 SHORE CREEK DRI							
2011 068 02/01/2012		86,770	236,560	0		323,330	64,666	1,784.78	1,784.78	160.63	.00	1,945.41
68/75021901029 DEROSENA ROGER & MARIE-CARMEL 2109 DRAKE FALLS DR		75021901029		0.0000	ROLL R ACRES	SHADOW CREEK RANCH SF19 (PEARLAND), BLOCK 1, LOT 29						
PEARLAND		TX 77584-1759		0.0000	2109 DRAKE FALLS DRI							
2011 068 02/01/2012		32,200	220,070	0		252,270	60,454	1,323.53	991.75	89.26	.00	1,081.01
68/75022701005 DESPOTIVIC PETER & JENNY 2606 COTTAGE CREEK CT		75022701005		0.0000	ROLL R ACRES	SHADOW CREEK RANCH SF-27 (PEARLAND), BLOCK 1, LOT 5						
PEARLAND		TX 77581-0000		0.0000	2606 COTTAGE CREEK C							
2011 068 02/01/2012		52,560	304,100	0		356,660	76,332	1,934.26	56.05	5.04	.00	61.09
68/75021611044 DEUTSCHE BANK P O BOX 16245		75021611044		0.0000	ROLL R ACRES	SHADOW CREEK RANCH SF-16A (PEARLAND), BLOCK 1, LOT 44						
IRVINE		CA 92623-0000		0.0000	11404 HIDDEN BAY DRIV							
2011 068 02/01/2012		29,960	147,700	0		177,660	35,532	980.68	980.68	88.26	.00	1,068.94
68/97510870007 DRAKE MARKETING INC 11601 SHADOW CREEK PKWY STE 111-319		97510870007		0.0000	ROLL P ACRES	LEASED EQUIPMENT PERSONAL PROPERTY, ALVIN ISD						
PEARLAND		TX 77584-7283		0.0000	PEARLAND							
2011 068 02/01/2012		0	1,320	0		1,320	0	10.02	10.02	.90	.00	10.92



ACCOUNT NUMBER	OWNER NAME	DELQ DATE	LAND	IMPROVEMENT	DEFERRED AG	PARCEL ADDRESS	LEGAL DESCRIPTIONS	TAXABLE VALUE	EXEMPTIONS	TAX AMOUNT	LEVY DUE	PENALTY & INTEREST	COLLECTION FEES	TOTAL DUE
68/75021821031	DUMLAO MARLON L & GRACE M		75021821031			11914 WHITE WATER BAY		157,960	0	1,089.92	1,089.92	98.09	.00	1,188.01
2302 BRISTOL WATER DR			ROLL R ACRES		0.0000									
PEARLAND														
2011 068 02/01/2012			29,920		0			157,960	0	1,089.92	1,089.92	98.09	.00	1,188.01
68/75022303015	DUVVURY ARUNAKANTH & SUNEETHA		75022303015			SHADOW CREEK RANCH SF23								
2320 DELTA BRIDGE DR					0.0000									
PEARLAND														
2011 068 02/01/2012			44,200		0			219,120	43,824	1,209.54	1,209.54	108.86	.00	1,318.40
68/91000666350	ERIC BROWN		91000666350			TRUCKS TRILRS OTHER PERSONAL PROPERTY								
2226 DRAKE FALLS DR					0.0000									
PEARLAND														
2008 068 02/01/2009			0		0			48,760	0	380.82	380.82	190.41	114.25	685.48
2009 068 02/01/2010			0		0			48,760	0	380.82	380.82	144.71	105.11	630.64
2010 068 02/01/2011			0		0			48,760	0	380.82	380.82	99.01	95.97	575.80
								TOTALS FOR ACCOUNT		1,142.46	1,142.46	434.13	315.33	1,891.92
68/75022011011	ERVIN TANDREA ARMSTRONG		75022011011			SHADOW CREEK RANCH SF20A								
12411 SILENT CREEK DR					0.0000									
PEARLAND														
2009 068 02/01/2010			49,400		0			208,490	0	1,480.28	1,480.28	562.51	408.56	2,451.35
2011 068 02/01/2012			49,400		0			271,330	54,266	1,497.74	1,497.74	134.80	244.88	1,877.42
								TOTALS FOR ACCOUNT		2,978.02	2,978.02	697.31	653.44	4,328.77
68/75028101003	ESCHENBURG YVONNE R		75028101003			SHADOW CREEK RANCH SF8A								
11404 GLADEWATER DR					0.0000									
PEARLAND														
2011 068 02/01/2012			50,120		0			302,800	60,560	1,671.46	1,671.46	150.43	273.28	2,095.17
68/91000672075	EXTREME FITNESS CENTER		91000672075			FURN FIXT EQUIP OTHER PERSONAL PROPERTY								
12006 SHADOW CREEK PKWY					0.0000									
STE B110														
PEARLAND														
2009 068 02/01/2010			0		0			62,000	0	484.22	484.22	184.00	133.64	801.86



ACCOUNT NUMBER	DELQ DATE	LAND	PARCEL ADDRESS	DEFERRED AG	APPR. VALUE	EXEMPTIONS	TAXABLE VALUE	TAX AMOUNT	LEVY DUE	PENALTY & INTEREST	COLLECTION FEES	TOTAL DUE
68/91000682600	02/01/2012	0	11,900	0	11,900	0	11,900	90.32	90.32	8.13	.00	98.45
FARMERS INSURANCE (LEBLANC) & JOHN LEBLANC												
11711 SHADOW CREEK PKWY ROLL P ACRES 0.0000												
STE 125												
PEARLAND TX 77584-7233 SHADOW CREEK												
PARTIAL EXEMPTIONS: HOM												
68/75021302002	75021302002	75021302002	SHADOW CREEK RANCH SF-13									
FEDERAL HOME LOAN MORTGAGE COR												
5000 FLANO PKWY ROLL R ACRES 0.0000												
CARROLLTON TX 75010-4900 12006 OPAL CREEK DRIV												
2011 068 02/01/2012	64,590	319,310	0	383,900	76,780	307,120	2,119.13	2,119.13	190.72	.00	.00	2,309.85
68/75021611045												
FERGUSON SAMANTHA M												
19-15454 32ND AVENUE ROLL R ACRES 0.0000												
SOUTH SURREY												
BRITISH COLUMBIA 00000-0000 11406 HIDDEN BAY DRIV												
2011 068 02/01/2012	29,950	148,790	0	178,740	0	178,740	1,233.31	1,233.31	111.00	.00	.00	1,344.31
68/91000809000												
G ORTHODONTICS & YESENIA GARCIA DMD												
12004 SHADOW CREEK PKWY ROLL P ACRES 0.0000												
STE 100												
PEARLAND TX 77584-7327 SHADOW CREEK												
2011 068 02/01/2012	0	142,220	0	142,220	0	142,220	981.32	981.32	88.32	.00	.00	1,069.64
68/75025001021												
GARRETT TRENT & SCARLET												
11504 WATERCASTLE CT ROLL R ACRES 0.0000												
PEARLAND TX 77584-8208 11504 WATERCASTLE COU												
2011 068 02/01/2012	97,040	368,030	0	465,070	93,014	372,056	2,567.19	2,567.19	231.05	.00	.00	2,798.24
68/75020601013												
GAY SOLEDAD												
11903 CRESCENT COVE DR ROLL R ACRES 0.0000												
PEARLAND TX 77584-3284 11903 CRESCENT COVE D												
2011 068 02/01/2012	131,850	527,170	0	659,020	141,804	517,216	3,568.79	3,568.79	321.19	.00	.00	3,889.98
68/75022303008												
GONZALEZ JUAN CARLOS MARTIN												
4226 JUDSON AVE ROLL R ACRES 0.0000												
HOUSTON TX 77005-1927 2407 ECHO HARBOR DRI												
2011 068 02/01/2012	46,860	178,620	0	225,480	0	225,480	1,555.81	1,555.81	140.02	.00	.00	1,695.83



ACCOUNT NUMBER OWNER NAME	DELO DATE	LAND	IMPROVEMENT	PARCEL ADDRESS	DEFERRED AC	LEGAL DESCRIPTIONS	TAXABLE VALUE	EXEMPTIONS	TAX AMOUNT	LEVY DUE	PENALTY & INTEREST	COLLECTION FEES	TOTAL DUE
68/75021001009 GREENE NATHANIEL & MARY 2112 WINDY SHORES DR	TX 77584-8836	75021001009	ROLL R ACRES	2112 WINDY SHORES DR	0.0000	SHADOW CREEK RANCH SF1 (PEARLAND), BLOCK 1, LOT 9	220,360	55,090	1,520.48	1,520.48	136.84	.00	1,657.32
PEARLAND													
2011 068 02/01/2012		38,700	236,750	0	0	275,450	220,360	55,090	1,520.48	1,520.48	136.84	.00	1,657.32
68/75028103001 GUINO-O BASILICA A & NANDRI M 1090 TANLAND DR APT 101 PALO ALTO	TX 75022601001	75028103001	ROLL R ACRES	0.0000		SHADOW CREEK RANCH SF8A (PEARLAND), BLOCK 3, LOT 1							
PEARLAND													
2011 068 02/01/2012		71,800	251,940	0	0	323,740	258,992	64,748	1,787.04	1,787.04	160.83	.00	1,947.87
68/75022601001 HAUGHTON-MCNEILL LORNA 2611 COTTAGE SPRINGS DR	TX 77584-6721	75022601001	ROLL R ACRES	0.0000		SHADOW CREEK RANCH SF-26 (PEARLAND), BLOCK 1, LOT 1							
PEARLAND													
2011 068 02/01/2012		31,900	148,090	0	0	179,990	143,992	35,998	993.54	993.54	89.42	.00	1,082.96
68/75025002013 HERNANDEZ JASON 2212 SANDLEBROOK ST	TX 77584-8226	75025002013	ROLL R ACRES	0.0000		SHADOW CREEK RANCH SFS (PEARLAND), BLOCK 2, LOT 13							
PEARLAND													
2011 068 02/01/2012		59,580	399,160	0	0	458,740	366,992	91,748	2,532.24	2,532.24	227.90	.00	2,760.14
68/75025002006 HOANG CHRISTOPHER LIEM 6628 WILCREST DR SUITE B 100 HOUSTON	TX 77072-0000	75025002006	ROLL R ACRES	0.0000		SHADOW CREEK RANCH SF5 (PEARLAND), BLOCK 2, LOT 6							
PEARLAND													
2011 068 02/01/2012		66,600	444,560	0	0	511,160	511,160	0	3,527.00	3,527.00	317.43	.00	3,844.43
68/75022101022 JONES BEULAH J & ARTHUR D 2106 RUSHING SPRING DR	TX 77584-4706	75022101022	ROLL R ACRES	0.0000		SHADOW CREEK RANCH SF21 (PEARLAND), BLOCK 1, LOT 22							
PEARLAND													
2011 068 04/01/2012		66,400	185,810	0	0	252,210	191,768	60,442	1,323.20	992.40	.00	.00	992.40
68/75021201027 KAASE KENT & WALTRIN CARMEN H 2407 GALLEON POINT CT	TX 77584-1644	75021201027	ROLL R ACRES	0.0000		SHADOW CREEK RANCH SF12 (PEARLAND), BLOCK 1, LOT 27							
PEARLAND													
2011 068 02/01/2012		89,910	243,610	0	0	333,520	266,816	66,704	1,841.03	1,841.03	165.69	.00	2,006.72
68/75021201027 KAASE KENT & WALTRIN CARMEN H 2407 GALLEON POINT CT	TX 77584-1644	75021201027	ROLL R ACRES	0.0000		SHADOW CREEK RANCH SF12 (PEARLAND), BLOCK 1, LOT 27							
PEARLAND													
2011 068 02/01/2012		89,910	243,610	0	0	333,520	266,816	66,704	1,841.03	1,841.03	165.69	.00	2,006.72



ACCOUNT NUMBER OWNER NAME	DEBQ DATE	LAND	IMPROVEMENT	DEFERRED AG	PARCEL ADDRESS	LEGAL DESCRIPTIONS	TAXABLE VALUE	TAX AMOUNT	LEVY DUE	PENALTY & INTEREST	COLLECTION FEES	TOTAL DUE
68/75022502003 KENNEDY RANDOLPH DENNIS 2406 BAYFRONT DR		75022502003		0.0000	ROLL R ACRES	SHADOW CREEK RANCH SF-25, BLOCK 2, LOT 3	431,520	2,977.49	2,977.49	267.97	.00	3,245.46
PEARLAND TX 77584-4302		2406 BAYFRONT DRIVE										
2011 068 02/01/2012		68,730	470,670	0		539,400 107,880	431,520	2,977.49	2,977.49	267.97	.00	3,245.46
68/75021501046 KOREMBLOM MIGUEL 11606 WATERWOOD CT		75021501046		0.0000	ROLL R ACRES	SHADOW CREEK RANCH SF-15 (PEARLAND), BLOCK 1, LOT 46						
PEARLAND TX 77584-7400		11606 WATERWOOD COURT										
2011 068 02/01/2012		37,890	139,160	0		177,050 35,410	141,640	977.32	977.32	87.96	.00	1,065.28
68/75021301005 KRAMER SCOTT 12102 OPAL CREEK DR		75021301005		0.0000	ROLL R ACRES	SHADOW CREEK RANCH SF-13 (PEARLAND), BLOCK 1, LOT 5						
PEARLAND TX 77584-1649		12102 OPAL CREEK DRIV										
2009 068 02/01/2010		51,400	209,170	0		260,570	260,570	1,850.05	1,850.05	703.02	510.61	3,063.68
2010 068 02/01/2011		51,400	209,170	0		260,570 52,114	208,456	1,480.04	1,480.04	384.81	372.97	2,237.82
2011 068 02/01/2012		51,400	209,170	0		260,570 52,114	208,456	1,438.35	1,438.35	129.45	235.17	1,802.97
68/75021001005 KOYKENDALL ANDRE J & LENORA O 12010 PEBBLE POINTE DR		75021001005		0.0000	ROLL R ACRES	TOTALS FOR ACCOUNT SHADOW CREEK RANCH SFI (PEARLAND), BLOCK 1, LOT 5		4,768.44	4,768.44	1,217.28	1,118.75	7,104.47
PEARLAND TX 77584-7230		12010 PEBBLE POINTE D										
2011 068 02/01/2012		48,480	193,030	0		241,510 48,302	193,208	1,333.14	1,333.14	119.98	.00	1,453.12
68/75022421010 LE BINH 2901 MYNAH AVE		75022421010		0.0000	ROLL R ACRES	SHADOW CREEK RANCH SF-24B, BLOCK 1, LOT 10						
MCALLEN TX 78504-6021		12512 BOULDER CREEK D										
2011 068 02/01/2012		40,570	228,920	0		269,490 0	269,490	1,859.48	1,859.48	167.35	.00	2,026.83
68/91001405600 LENNY'S SUB SHOP #280 ATTN: JASON O'ROSKY 3207 BLAESSER DR		91001405600 % SUBCULTURE LLC ROLL P ACRES		0.0000		FURN FIXT EQUIP INV OTHER PERSONAL PROPERTY						
PEARLAND TX 77584-0000		SHADOW CREEK										
2009 068 02/01/2010		0	70,670	0		70,670 0	70,670	501.76	264.63	100.56	73.04	438.23
2010 068 02/01/2011		0	7,420	0		7,420 0	7,420	57.95	57.95	15.07	14.60	87.62
2011 068 02/01/2012		0	7,420	0		7,420 0	7,420	56.32	56.32	5.07	.00	61.39
						TOTALS FOR ACCOUNT		616.03	378.90	120.70	87.64	587.24





ACCOUNT NUMBER OWNER NAME	DELQ DATE	LAND	PARCEL ADDRESS   IMPROVEMENT   DEFERRED AG   APPR. VALUE	LEGAL DESCRIPTIONS -----   EXEMPTIONS   TAXABLE VALUE	TAX AMOUNT	LEVY DUE	PENALTY & INTEREST	COLLECTION FEES	TOTAL DUE
68/75021502013 LIN CHIH SHIN & ALAN L OU 11611 CROSS SPRING DR		75021502013 ROLL R ACRES	0.0000	SHADOW CREEK RANCH SF-15 (PEARLAND), BLOCK 2, LOT 13					
PEARLAND TX 77584-0000		11611 CROSS SPRING DR		PARTIAL EXEMPTIONS: HOM					
2011 068 02/01/2012	40,520	134,480	0	175,000	35,000	140,000	966.00	86.94	1,052.94
68/75021702024 LINN BRYAN 11902 SHADY BREEZE CT		75021702024 ROLL R ACRES	0.0000	SHADOW CREEK RANCH SF17 (PEARLAND), BLOCK 2, LOT 24					
PEARLAND TX 77584-0000		11902 SHADY BREEZE CO		ADDRESS FLAG: MC					
2010 068 02/01/2011	53,710	265,070	0	318,780	0	318,780	2,263.34	407.91	2,372.17
2011 068 02/01/2012	53,710	244,110	0	297,820	0	297,820	2,054.96	184.95	2,239.91
				TOTALS FOR ACCOUNT			4,318.30	395.36	4,612.08
68/75025002003 LITTLE JANET P O BOX 1032		75025002003 ROLL R ACRES	0.0000	SHADOW CREEK RANCH SFS (PEARLAND), BLOCK 2, LOT 3					
LA PORTE TX 77572-0000		2205 HOLLOW SHORE ST		PARTIAL EXEMPTIONS: HOM					
2011 068 02/01/2012	57,160	368,150	0	425,310	85,062	340,248	2,347.71	211.29	2,559.00
68/75028203015 LOPEZ DAVID F 3612 TRINITY VIEW DR		75028203015 ROLL R ACRES	0.0000	SHADOW CREEK RANCH SF88 (PEARLAND), BLOCK 3, LOT 15					
MCKINNEY TX 75071-3722		11307 WINDY DAWN DRIV		PARTIAL EXEMPTIONS: HOM					
2011 068 02/01/2012	38,630	180,290	0	218,920	0	218,920	1,510.55	135.95	1,646.50
68/75022901014 MARTINEZ CYNTHIA M 2705 EVENING SHORE LN		75022901014 ROLL R ACRES	0.0000	SHADOW CREEK RANCH SF-29 (PEARLAND), BLOCK 1, LOT 14, Undivided Interest 50.0000000000%					
PEARLAND TX 77584-9738		2705 EVENING SHORE L		PARTIAL EXEMPTIONS: HOM					
2010 068 02/01/2011	36,490	127,620	0	164,110	0	164,110	1,165.18	302.95	1,761.76
2011 068 02/01/2012	36,490	126,275	0	162,765	32,553	130,212	898.46	80.86	979.32
				TOTALS FOR ACCOUNT			2,063.64	293.63	2,741.08
68/75022901400 MARTINEZ PAULA B 2705 EVENING SHORE LN		75022901400 ROLL R ACRES	0.0000	SHADOW CREEK RANCH SF29 BLK 1 LOT 14, Undivided Interest 50.0000000000%					
PEARLAND TX 77584-9738		2705 EVENING SHORE		PARTIAL EXEMPTIONS: HOM 065					
2010 068 02/01/2011	36,490	127,620	0	164,110	37,822	126,288	896.64	233.13	1,355.72
2011 068 02/01/2012	36,490	126,275	0	162,765	37,553	125,212	863.96	77.76	941.72
				TOTALS FOR ACCOUNT			1,760.60	225.95	2,297.44



ACCOUNT NUMBER	DELQ DATE	LAND	IMPROVEMENT	DEFERRED AC	APPR. VALUE	EXEMPTIONS	TAXABLE VALUE	TAX AMOUNT	LEVY DUE	PENALTY & INTEREST	COLLECTION FEES	TOTAL DUE
68/91001470200	02/01/2012	91001470200			146,390	0	146,390	1,010.09	66.08	5.95	.00	72.03
MARTINIZING DRY CLEANING		% P-QUAD ENTERPRISES INC										
2007 CHARTER POINTE CT		ROLL P ACRES	0.0000									
LEAGUE CITY	TX 77573-9021	SHADOW CREEK PK										
68/75025001014		75025001014										
MAXEY DIANN D		ROLL R ACRES	0.0000									
2205 SANDLEBROOK ST		2205 SANDLEBROOK STR										
PEARLAND	TX 77584-8227											
2011 068 02/01/2012		57,900	369,450	0	427,350	85,470	341,880	2,358.97	1,178.97	106.11	.00	1,285.08
68/75020304021		75020304021										
MCGEE KAREY DOUGLAS & DINA MAR		ROLL R ACRES	0.0000									
536 SUMMIT DR		2907 AUTUMNBROOK LAN										
PINOLE	CA 94564-1642											
2011 068 02/01/2012		30,520	111,840	0	142,360	0	142,360	982.28	982.28	88.41	.00	1,070.69
68/75021502024		75021502024										
MCKENNA GEORGE J & BLOOM COLLE		ROLL R ACRES	0.0000									
11606 SPILL CREEK DR		11606 SPILL CREEK DRI										
PEARLAND	TX 77584-7228											
2011 068 02/01/2012		34,870	143,120	0	177,990	45,598	132,392	913.50	913.50	82.22	.00	995.72
68/91001491100		91001491100										
MELODY SALON & SPA		% JUDY MAI-THY LE										
1901 KIRBY ST		ROLL P ACRES	0.0000									
STE 107		KIRBY										
PEARLAND	TX 77584-5706											
2011 068 02/01/2012		0	6,000	0	6,000	0	6,000	45.54	45.54	4.10	.00	49.64
68/75022422005		75022422005										
MOLINA EDWIN GEOVANNI & ROLAND		SHADOW CREEK RANCH SP-24B,										
12508 STONEY CREEK DR		BLOCK 2,										
		LOT 5										
PEARLAND	TX 77584-9487	12508 STONEY CREEK DR										
2011 068 02/01/2012		43,930	201,070	0	245,000	49,000	196,000	1,352.40	1,352.40	121.72	.00	1,474.12
68/75021822015		75021822015										
MOORE NEIL G & COURTNEY L		SHADOW CREEK RANCH SP-18B										
2904 INDIGO DR		(PEARLAND), BLOCK 2, LOT 15										
PEARLAND	TX 77584-8772	2904 INDIGO DRIVE										
2011 068 02/01/2012		31,080	136,400	0	167,480	33,496	133,984	924.49	924.49	83.20	.00	1,007.69



ACCOUNT NUMBER OWNER NAME	DELQ DATE	LAND	PARCEL ADDRESS	DEFERRED AG	APPR. VALUE	EXEMPTIONS	TAXABLE VALUE	TAX AMOUNT	LEVY DUE	PENALTY & INTEREST	COLLECTION FEES	TOTAL DUE
68/75021412014 MORENO MIGUEL A & AURORA 2608 EASTON SPRINGS CT		75021412014	ROLL R ACRES	0.0000								
PEARLAND TX 77584-2510		2608 EASTON SPRINGS										
2011 068 04/01/2012	32,920	130,820	0	163,740	42,748	120,992	834.84	626.13	.00	.00	.00	626.13
68/75022602053 MOSLEY CARLA Y 2601 COTTAGE SPRINGS DR		75022602053	ROLL R ACRES	0.0000								
PEARLAND TX 77584-6721		2601 COTTAGE SPRINGS										
2011 068 02/01/2012	41,050	146,570	0	187,620	37,524	150,096	1,035.66	1,035.66	93.21	.00	.00	1,128.87
68/75022702019 MURPHY RICHARD PERKINS & MARIA 2604 BROKEN CREEK CT		75022702019	ROLL R ACRES	0.0000								
PEARLAND TX 77584-9731		2604 BROKEN CREEK CO										
2011 068 04/01/2012	29,515	156,193	0	185,708	42,142	143,566	990.61	742.95	.00	.00	.00	742.95
68/75021612040 MURRAY JERRY T & BARBARA H 2714 HIDDEN BAY CT		75021612040	ROLL R ACRES	0.0000								
PEARLAND TX 77584-8791		2714 HIDDEN BAY COUR										
2011 068 02/01/2012	29,010	155,000	0	184,010	46,802	137,208	946.74	946.74	85.21	.00	.00	1,031.95
68/75022413004 NAOVI MUJTEBA H 12508 BETHANY BAY DR		75022413004	ROLL R ACRES	0.0000								
PEARLAND TX 77584-7810		12508 BETHANY BAY DRI										
2011 068 02/01/2012	35,900	160,620	0	196,520	39,304	157,216	1,084.79	1,084.79	97.63	.00	.00	1,182.42
68/75020601027 NNOM FAMILY LTD PARTNERSHIP 2301 PARADISE CANYON DR		75020601027	ROLL R ACRES	0.0000								
PEARLAND TX 77584-0000		2301 PARADISE CANYON										
2010 068 04/01/2012	53,790	275,865	0	329,655	0	329,655	2,340.55	223.96	.00	.00	.00	223.96
68/75020302015 NOFLES MARIA ROWENA & VELASQUE 2919 LAUREL BROOK LN		75020302015	ROLL R ACRES	0.0000								
PEARLAND TX 77584-7804		2919 LAUREL BROOK LA										
2011 068 04/01/2012	30,520	151,370	0	181,890	46,378	135,512	935.03	701.25	.00	.00	.00	701.25



ACCOUNT NUMBER	DELQ DATE	LAND	IMPROVEMENT	PARCEL ADDRESS	DEFERRED AG	APPR. VALUE	EXEMPTIONS	TAXABLE VALUE	TAX AMOUNT	LEVY DUE	PENALTY & INTEREST	COLLECTION FEES	TOTAL DUE
68/91001603008		91001603008		LEASED EQUIPMENT, PERSONAL PROPERTY, ALVIN ISD		1,820	0	1,820	12.92	12.92	3.36	3.26	19.54
NORTHERN LEASING SYSTEMS INC			ROLL P ACRES	0.0000		1,980	0	1,980	13.66	13.66	1.23	.00	14.89
14TH FL								TOTALS FOR ACCOUNT	26.58	26.58	4.59	3.26	34.43
NEW YORK		NY 10001-0000		ALVIN ISD				SHADOW CREEK RANCH SF-25, BLOCK 1, LOT 6					
2011 068 02/01/2011		0	1,820	0									
2011 068 02/01/2012		0	1,980	0									
68/75022501006		75022501006											
NOURI BABAK			ROLL R ACRES	0.0000									
2405 BAYFRONT DR													
PEARLAND		TX 77581-0000		2405 BAYFRONT DRIVE									
2011 068 02/01/2012		97,690	489,960	0		587,650	117,530	470,120	3,243.83	3,243.83	291.94	.00	3,535.77
68/74700001004		74700001004		SHADOW CREEK CROSSING WEST (PEARLAND), BLOCK 1, LOT 4 (AMEND '09), 65.9482% OF COMMON AREA, ACRES 3.9701									
OFFICE CONDOS AT REFLECTION BA			ROLL R ACRES	3.9701									
11711 SHADOW CREEK PKWY													
PEARLAND		TX 77584-7232		SHADOW CREEK									
2011 068 02/01/2012		605,280	905,840	0		1,511,120	0	1,511,120	10,426.73	10,426.73	938.41	.00	11,365.14
68/91001601050		91001601050		FURN FIXT EQUIP OTHER PERSONAL PROPERTY									
P C ALTERATIONS			% VU PAULENE	0.0000									
11041 SHADOW CREEK PKWY			ROLL P ACRES										
STE 117													
PEARLAND		TX 77584-7404		SHADOW CREEK PK									
2011 068 02/01/2012		0	4,920	0		4,920	0	4,920	37.35	37.35	3.36	.00	40.71
68/75021612005		75021612005		SHADOW CREEK RANCH SF-16A (PEARLAND), BLOCK 2, LOT 5									
PAPADOPOULOS CHRISTOS & THEODO			ROLL R ACRES	0.0000									
2705 SHADOW BAY DR													
PEARLAND		TX 77584-7218		2705 SHADOW BAY DRIV									
2011 068 02/01/2012		31,730	150,250	0		181,980	36,396	145,584	1,004.53	1,004.53	90.41	.00	1,094.94
68/75021412019		75021412019		SHADOW CREEK RANCH SF-14A (PEARLAND), BLOCK 2, LOT 19									
PARKER DESMOND D & LANNEAU-PAR			ROLL R ACRES	0.0000									
2618 EASTON SPRINGS CT													
PEARLAND		TX 77584-2510		2618 EASTON SPRINGS									
2011 068 04/01/2012		40,230	185,600	0		225,830	55,166	170,664	1,177.58	1,177.58	883.18	.00	883.18



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68/91001669001 PENA'S DONUT HEAVEN & GRILL ATTN RAMON PENA PEARLAND	02/01/2012	0	30,980	91001669001 PENA'S DONUT HEAVEN & GRILL ATTN RAMON PENA PEARLAND	0	30,980	FURN EQUIP INV OTHER PERSONAL PROPERTY	0	235.14	15.38	1.38	.00	16.76
68/75023001011 PENN JONATHAN L & SHAUNA PEARLAND	02/01/2012	0	30,980	75023001011 PENN JONATHAN L & SHAUNA PEARLAND	0	30,980	SHADOW CREEK RANCH SF9 (PEARLAND), BLOCK 1, LOT 11	0	235.14	15.38	1.38	.00	16.76
PARTIAL EXEMPTIONS: HOM													
2011 068 02/01/2012		43,610	192,700	2005 WATERS EDGE COU	0	236,310	47,262	189,048	1,304.43	130.44	117.40	.00	1,421.83
68/75029202031 PHAM ANN PEARLAND	02/01/2012	0	205,000	75029202031 PHAM ANN PEARLAND	0	205,000	SHADOW CREEK RANCH SF9B (PEARLAND), BLOCK 2, LOT 31	0	1,131.60	74.03	6.65	.00	80.69
PARTIAL EXEMPTIONS: HOM													
2011 068 02/01/2012		63,300	368,270	2209 HOLLOW SHORE ST	0	431,570	41,000	164,000	2,977.83	297.78	268.00	.00	3,245.83
68/91000020000 PLS REALTY ENTERPRISE LLC PEARLAND	02/01/2012	0	431,570	91000020000 PLS REALTY ENTERPRISE LLC PEARLAND	0	431,570	FURN FIXT EQUIP OTHER PERSONAL PROPERTY	0	2,977.83	297.78	268.00	.00	3,245.83
2010 068 02/01/2011		0	18,400	11711 SHADOW CREEK PA	0	18,400	0	18,400	143.70	14.37	37.36	36.21	217.27
2011 068 02/01/2012		0	22,230	11711 SHADOW CREEK PKWY STE 145	0	22,230	0	22,230	168.73	16.87	15.19	.00	183.92
TOTALS FOR ACCOUNT													
68/91001722000 PODS ENTERPRISES INC 5585 RIO VISTA DR	02/01/2012	0	91,001,722,000	91001722000 PODS ENTERPRISES INC 5585 RIO VISTA DR	0	91,001,722,000	LEASED STORAGE CONTAINERS PERSONAL PROPERTY, ALVIN ISD (CPL)	0	312.43	31.24	52.55	36.21	401.19
TOTALS FOR ACCOUNT													
2011 068 02/01/2012		0	1,340	ALVIN ISD (CPL)	0	1,340	0	1,340	9.25	9.25	.83	.00	10.08



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68/75021621001 POLANCO JORGE 6 PLEASANT ST UNIT C5		75021621001	ROLL R ACRES	0.0000		SHADOW CREEK RANCH SF-16B (PEARLAND), BLOCK 1, LOT 1						
HOOKSETT	NH	03106-1409	2806 MORNING BAY DRI									
2010 068 02/01/2011		28,270	126,670	0	154,940	0	154,940	1,100.07	1,100.07	286.02	277.22	1,663.31
2011 068 02/01/2012		28,270	126,670	0	154,940	0	154,940	1,069.09	1,069.09	96.22	.00	1,165.31
						TOTALS FOR ACCOUNT		2,169.16	2,169.16	382.24	277.22	2,828.62
68/75022702018 PROTHRO IMOGENE & EARL 2602 BROKEN CREEK CT		75022702018	ROLL R ACRES	0.0000		SHADOW CREEK RANCH SF-27 (PEARLAND), BLOCK 2, LOT 18						
PEARLAND	TX	77581-0000	2602 BROKEN CREEK CO									
2011 068 02/01/2012		61,630	320,900	0	382,530	76,506	306,024	2,111.57	2,111.57	190.04	.00	2,301.61
68/75022302025 PURBHO VASANJI & TARAMATI 2304 GRANITE SHOALS CT		75022302025	ROLL R ACRES	0.0000		SHADOW CREEK RANCH SF23 (PEARLAND), BLOCK 2, LOT 25 UNDIVIDED INTEREST 50%						
PEARLAND	TX	77584-1573	2304 GRANITE SHOALS									
2011 068 04/01/2012		23,670	115,320	0	138,990	32,798	106,192	732.72	.02	.00	.00	.02
68/75027203006 RICHARDSON ROBBYN D & YARDE CH 11508 ISLAND BREEZE ST		75027203006	ROLL R ACRES	0.0000		SHADOW CREEK RANCH SF7B (PEARLAND), BLOCK 3, LOT 6						
PEARLAND	TX	77584-8236	11508 ISLAND BREEZE S									
2011 068 02/01/2012		55,620	306,760	0	362,380	72,476	289,904	2,000.34	533.05	47.97	.00	581.02
68/75021501012 RIVERA FERNANDO C & YOLANDA A 11508 CROSS SPRING CT		75021501012	ROLL R ACRES	0.0000		SHADOW CREEK RANCH SF-15 (PEARLAND), BLOCK 1, LOT 12						
PEARLAND	TX	77584-2561	11508 CROSS SPRING CO									
2011 068 04/01/2012		46,050	216,020	0	262,070	62,414	199,656	1,377.63	1,027.63	.00	.00	1,027.63
68/75022802017 SAENZ DANIEL 12505 ROCKY SPRINGS CT		75022802017	ROLL R ACRES	0.0000		SHADOW CREEK RANCH SF-28, BLOCK 2, LOT 17						
PEARLAND	TX	77584-6773	12505 ROCKY SPRINGS C									
2011 068 02/01/2012		42,100	238,370	0	280,470	56,094	224,376	1,548.19	1,548.19	139.34	.00	1,687.53



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68/75021611014 SALLABERRY CARLOS & NANCY 11407 SHOAL CREEK DR		75021611014		ROLL R ACRES	0.0000							
PEARLAND TX 77584-8796				11407 SHOAL CREEK DRI								
2011 068 02/01/2012		29,460		126,550	0	156,010	1,076.47	41.26	3.71	.00		44.97
68/75022201005 SCHNUR EDWARD & DAPHNAE 12201 BELL CREEK DR		75022201005		ROLL R ACRES	0.0000							
PEARLAND TX 77584-1626				12201 BELL CREEK DRIV								
2011 068 02/01/2012		69,060		187,840	0	256,900	1,418.09	1,418.09	127.63	.00		1,545.72
68/75020602022 SCOTT ALISON 2309 SHADY COVE CT		75020602022		ROLL R ACRES	0.0000							
PEARLAND TX 77584-1340				2309 SHADY COVE COUR								
2011 068 02/01/2012		76,270		412,000	0	488,270	2,695.25	2,695.25	242.57	.00		2,937.82
68/75022413009 SECRETARY OF VETERANS AFFAIRS 6900 ALMEDA RD		75022413009		ROLL R ACRES	0.0000							
HOUSTON TX 77030-4200				2304 BRISTOL WATER D								
2011 068 02/01/2012		34,500		166,180	0	200,680	1,384.69	1,384.69	124.62	.00		1,509.31
68/75029201027 SEPULVEDA XAVIER & MIGDALIA 2407 SAIL PORT ST		75029201027		ROLL R ACRES	0.0000							
PEARLAND TX 77584-8273				2407 SAIL PORT STREE								
2007 068 02/01/2008		39,480		163,260	0	202,740	1,151.56	317.94	197.12	103.01		618.07
2008 068 02/01/2009		40,150		170,000	0	210,150	1,193.65	1,193.65	302.35	.00		1,496.00
2009 068 02/01/2010		40,150		173,740	0	213,890	1,143.90	1,143.90	198.24	.00		1,342.14
2010 068 02/01/2011		40,150		170,050	0	210,200	1,122.94	1,122.94	104.77	.00		1,227.71
2011 068 02/01/2012		40,150		159,950	0	200,100	1,035.55	1,035.55	13.77	.00		1,049.32
68/92062625000 SESSION RHONDA J ATTY 11233 SHADOW CREEK PKWY STE 200		92062625000		ROLL P ACRES	0.0000							
PEARLAND TX 77584-7367				SHADOW CREEK								
2011 068 02/01/2012		0		740	0	740	5.11	5.11	.46	.00		5.57
PARTIAL EXEMPTIONS: HOM PARTIAL EXEMPTIONS: HOM O65 DEF TOTALS FOR ACCOUNT 5,647.60 4,813.98 816.25 103.01 5,733.24												



ACCOUNT NUMBER	DELQ DATE	LAND	PARCEL ADDRESS	DEFERRED AG	LEGAL DESCRIPTIONS	TAXABLE VALUE	TAX AMOUNT	LEVY DUE	PENALTY & INTEREST	COLLECTION FEES	TOTAL DUE
68/75020301006		75020301006			SHADOW CREEK RANCH SF-30 (PEARLAND), BLOCK 1, LOT 6						
12305 GENTLEBROOK DR		ROLL R ACRES	0.0000								
PEARLAND	TX 77584-7806	12305 GENTLEBROOK DRI									
2011 068 02/01/2012		30,000	163,430	0	193,430	38,686	154,744	1,067.73	96.10	.00	1,163.83
68/75021501011		75021501011			SHADOW CREEK RANCH SF-15 (PEARLAND), BLOCK 1, LOT 11						
SMITH LOUISE		ROLL R ACRES	0.0000								
11506 CROSS SPRING CT		ROLL R ACRES	0.0000								
PEARLAND	TX 77584-2561	11506 CROSS SPRING CO									
2008 068 02/01/2009		38,480	180,400	0	218,880	43,776	175,104	1,243.24	314.91	.00	1,558.15
2009 068 02/01/2010		38,480	171,220	0	209,700	51,940	157,760	1,120.10	194.11	.00	1,314.21
2010 068 02/01/2011		38,480	161,780	0	200,260	50,052	150,208	1,066.48	99.50	.00	1,165.98
					TOTALS FOR ACCOUNT			3,429.82	608.52	.00	4,038.34
68/75028103013		75028103013			SHADOW CREEK RANCH SF8A (PEARLAND), BLOCK 3, LOT 13						
SMITH WILLIAM T & DEBORA		ROLL R ACRES	0.0000								
11401 GLADEWATER DR		ROLL R ACRES	0.0000								
PEARLAND	TX 77581-0000	11401 GLADEWATER DRIV									
2011 068 02/01/2012		68,580	196,030	0	264,610	52,922	211,688	1,460.65	131.46	.00	1,592.11
68/75028203021		75028203021			SHADOW CREEK RANCH SF8B (PEARLAND), BLOCK 3, LOT 21						
SPEED STEPHANIE & HOMER III		ROLL R ACRES	0.0000								
11319 WINDY DAWN DR		ROLL R ACRES	0.0000								
PEARLAND	TX 77584-8216	11319 WINDY DAWN DRIV									
2011 068 02/01/2012		40,810	188,680	0	229,490	45,898	183,592	1,266.78	114.01	.00	1,380.79
68/75021202025		75021202025			SHADOW CREEK RANCH SF12 (PEARLAND), BLOCK 2, LOT 25						
STANLEY KENNETH J & TABITHA Y		ROLL R ACRES	0.0000								
12012 CEDAR CREEK DR		ROLL R ACRES	0.0000								
PEARLAND	TX 77584-1641	12012 CEDAR CREEK DRI									
2011 068 02/01/2012		47,260	256,350	0	303,610	60,722	242,888	1,675.93	150.83	.00	1,826.76
68/75022411056		75022411056			SHADOW CREEK RANCH SF24A (PEARLAND), BLOCK 1, LOT 56						
STEWART IVORY C & DORIS		ROLL R ACRES	0.0000								
12601 BETHANY BAY DR		ROLL R ACRES	0.0000								
PEARLAND	TX 77584-7867	12601 BETHANY BAY DRI									
2011 068 02/01/2012		36,100	136,570	0	172,670	34,534	138,136	953.14	85.78	.00	1,038.92





ACCOUNT NUMBER OWNER NAME	DELO DATE	LAND	PARCEL ADDRESS   IMPROVEMENT   DEFERRED AG	LEGAL DESCRIPTIONS   APPR. VALUE   EXEMPTIONS   TAXABLE VALUE	TAX AMOUNT	LEVY DUE	PENALTY & INTEREST	COLLECTION FEES	TOTAL DUE
68/75025001030 STOCKWELL SHERRY LYNN 11606 WATERCASTLE CT		75025001030 ROLL R ACRES 0.0000		SHADOW CREEK RANCH SF5 (PEARLAND), BLOCK 1, LOT 30					
PEARLAND TX 77584-8210		11606 WATERCASTLE COU		PARTIAL EXEMPTIONS: HOM					
2011 068 02/01/2012	115,550	356,240	0	471,790 94,358 377,432	2,604.28	2,604.28	234.39	.00	2,838.67
68/75021612003 SUMAYLO MAANNABELLE 2709 SHADOW BAY DR		75021612003 ROLL R ACRES 0.0000		SHADOW CREEK RANCH SF-16A (PEARLAND), BLOCK 2, LOT 3					
PEARLAND TX 77584-7218		2709 SHADOW BAY DRIV		PARTIAL EXEMPTIONS: HOM					
2011 068 02/01/2012	31,140	148,810	0	179,950 35,990 143,960	993.32	993.32	89.40	.00	1,082.72
68/91001998601 TAKING KIDZ PLACES 11711 SHADOW CREEK PKWY STE 11		91001998601 & L J HENDERSON ROLL P ACRES 0.0000		FURN EQUIP OTHER PERSONAL PROPERTY					
PEARLAND TX 77584-0000		SHADOW CREEK		PARTIAL EXEMPTIONS: HOM					
2011 068 02/01/2012	0	38,320	0	38,320 0 38,320	264.41	264.41	23.80	.00	288.21
68/75022023001 TANG ROBERT C & LILLIAN W 1255 N POST OAK RD APT 1407		75022023001 ROLL R ACRES 0.0000		SHADOW CREEK RANCH SF20B (PEARLAND), BLOCK 3, LOT 1					
HOUSTON TX 77055-7335		2204 SIGNAL HILL DRI		PARTIAL EXEMPTIONS: HOM					
2011 068 02/01/2012	43,710	176,290	0	220,000 44,000 176,000	1,214.40	1,214.40	109.30	.00	1,323.70
68/75020101016 TAFADOR JESUS UL PIANO III 2502 SUMMER CREEK DR		75020101016 ROLL R ACRES 0.0000		SHADOW CREEK RANCH SF10 (PEARLAND), BLOCK 1, LOT 16					
PEARLAND TX 77584-7206		2502 SUMMER CREEK DR		PARTIAL EXEMPTIONS: HOM					
2011 068 02/01/2012	53,090	207,610	0	260,700 52,140 208,560	1,439.06	1,439.06	129.52	.00	1,568.58
68/75029101033 TENG TSUYI & YUZHEN 11208 SUNLIT BAY DR		75029101033 ROLL R ACRES 0.0000		SHADOW CREEK RANCH SF9A (PEARLAND), BLOCK 1, LOT 33					
PEARLAND TX 77584-8290		11208 SUNLIT BAY DRIV		PARTIAL EXEMPTIONS: HOM 065					
2011 068 02/01/2012	35,410	139,800	0	175,210 45,042 130,168	898.16	62.87	5.66	.00	68.53
68/75020602024 THERRY MARK & NICOLE 2305 SHADY COVE CT		75020602024 ROLL R ACRES 0.0000		SHADOW CREEK RANCH SF6 (PEARLAND), BLOCK 2, LOT 24					
PEARLAND TX 77584-1340		2305 SHADY COVE COUR		PARTIAL EXEMPTIONS: HOM					
2011 068 02/01/2012	85,830	581,100	0	666,930 133,386 533,544	3,681.45	3,681.45	331.33	.00	4,012.78



ACCOUNT NUMBER	DELQ DATE	LAND	PARCEL ADDRESS	DEFERRED AG IMPROVEMENT	APPR. VALUE	EXEMPTIONS	TAXABLE VALUE	TAX AMOUNT	LEVY DUE	PENALTY & INTEREST	COLLECTION FEES	TOTAL DUE
68/75022601006		75022601006	SHADOW CREEK RANCH SF-26		260,770	52,154	208,616	1,481.17	26.68	6.94	6.72	40.34
THOMAS ABRAHAM M & MICHELLE S		214,970		0	237,410	47,482	189,928	1,310.50	1,310.50	117.95	.00	1,428.45
12502 EMERALD SPRINGS DR		ROLL R ACRES	0.0000		TOTALS FOR ACCOUNT			2,791.67	1,337.18	124.89	6.72	1,468.79
PEARLAND		TX 77584-6730	12502 EMERALD SPRINGS		PARTIAL EXEMPTIONS: HOM							
68/75027102008		75027102008	SHADOW CREEK RANCH SF7A									
VADAFALLI RUPESH R		ROLL R ACRES	0.0000		PARTIAL EXEMPTIONS: HOM							
11501 BAY LEDGE DR		11501 BAY LEDGE DRIVE										
PEARLAND		TX 77584-8187	11501 BAY LEDGE DRIVE									
2011 068 02/01/2012		44,730	224,940	0	269,670	53,934	215,736	1,488.58	1,488.58	133.97	.00	1,622.55
68/75060000000		75060000000	SHADOW CREEK RANCH RECREATION									
VILLAGE OF EMERALD BAY HOMBOWN		ROLL R ACRES	2.6550		SHADOW CREEK RANCH RECREATION CENTER NO 1 (PEARLAND), LOT RESERVE A (RECREATION), ACRES 2.655							
5295 HOLLISTER ST		ROLL R ACRES	2.6550									
HOUSTON		TX 77040-6205	11814 N CLEAR LAKE LO									
2011 068 02/01/2012		11,570	44,300	0	55,870	0	55,870	385.50	385.50	34.70	.00	420.20
68/91002951000		91002951000	FURN FIXT EQUIP INV OTHER									
VISION SOURCE		% DR DIPAK R KALANI			PERSONAL PROPERTY							
11601 SHADOW CREEK PKWY		ROLL P ACRES	0.0000									
STE 113		ROLL P ACRES	0.0000									
PEARLAND		TX 77584-7284	SHADOW CREEK PK									
2011 068 02/01/2012		0	97,670	0	97,670	0	97,670	741.31	741.31	66.72	.00	808.03
68/75020304016		75020304016	SHADOW CREEK RANCH SF-30									
VISO MOISES & JOANN		ROLL R ACRES	0.0000		SHADOW CREEK RANCH SF-30 (PEARLAND), BLOCK 4, LOT 16							
2917 AUTUMNBROOK LN		ROLL R ACRES	0.0000									
PEARLAND		TX 77584-7701	2917 AUTUMNBROOK LAN									
2011 068 02/01/2012		30,520	149,780	0	180,300	36,060	144,240	995.26	995.26	89.57	.00	1,084.83
68/75022421026		75022421026	SHADOW CREEK RANCH SF-24B,									
VOGEL MARK A & BRITT R		ROLL R ACRES	0.0000		SHADOW CREEK RANCH SF-24B, BLOCK 1, LOT 26							
12501 STONEY CREEK DR		ROLL R ACRES	0.0000									
PEARLAND		TX 77584-9488	12501 STONEY CREEK DR									
2011 068 02/01/2012		78,700	215,820	0	294,520	58,904	235,616	1,625.75	1,625.75	9.57	.00	115.93



ACCOUNT NUMBER OWNER NAME	DELO DATE	LAND	IMPROVEMENT	DEFERRED AG	PARCEL ADDRESS	LEGAL DESCRIPTIONS	TAXABLE VALUE	EXEMPTIONS	TAX AMOUNT	LEVY DUE	PENALTY & INTEREST	COLLECTION FEES	TOTAL DUE
68/75022603021 WALKER DARIUS A 2613 COBBLE SPRINGS LN	02/01/2012	34,360	ROLL R ACRES	0	75022603021 2613 COBBLE SPRINGS	SHADOW CREEK RANCH SF-26 (PEARLAND), BLOCK 3, LOT 21	152,992		1,055.64	1.055.64	95.01	.00	1,150.65
PEARLAND													
68/75021002014 WALKER HARVEY M 12002 BANKS RUN DR	02/01/2012	75021002014	ROLL R ACRES	0	75021002014 ROLL R ACRES	SHADOW CREEK RANCH SFI (PEARLAND), BLOCK 2, LOT 14							
PEARLAND													
2011 068 02/01/2012		41,830	217,120	0	258,950	51,790	207,160		1,429.40	1.429.40	128.65	.00	1,558.05
68/75020304012 WASHINGTON DWAYNE 2924 EMERALD BROOK LN	02/01/2012	75020304012	ROLL R ACRES	0	75020304012 ROLL R ACRES	SHADOW CREEK RANCH SF-30 (PEARLAND), BLOCK 4, LOT 12							
PEARLAND													
2011 068 02/01/2012		35,450	158,080	0	193,530	38,706	154,824		1,068.29	1.068.29	96.15	.00	1,164.44
68/75023002002 WASHINGTON YVONNE 11410 ENCLAVE LAKE LN	02/01/2012	75023002002	ROLL R ACRES	0	75023002002 ROLL R ACRES	SHADOW CREEK RANCH SF3 (PEARLAND), BLOCK 2, LOT 2							
PEARLAND													
2011 068 02/01/2012		71,020	205,370	0	276,390	65,278	211,112		1,456.67	1.456.67	19.37	.00	1,476.04
68/75022501001 WESLEY SHANNON 2506 BAYWATER CANYON DR	02/01/2012	75022501001	ROLL R ACRES	0	75022501001 ROLL R ACRES	SHADOW CREEK RANCH SF-25, BLOCK 1, LOT 1							
PEARLAND													
2011 068 02/01/2012		62,720	463,050	0	525,770	0	525,770		3,627.81	3.627.81	326.50	.00	3,954.31
68/75022201033 WEST ROBBIE G 12307 BELL CREEK DR	02/01/2012	75022201033	ROLL R ACRES	0	75022201033 ROLL R ACRES	SHADOW CREEK RANCH SF22 (PEARLAND), BLOCK 1, LOT 33							
PEARLAND													
2011 068 02/01/2012		42,830	207,110	0	249,940	49,988	199,952		1,379.67	1.379.67	124.17	.00	1,503.84
68/75022501027 WESTPORT BUILDERS LP 4779 S MAIN ST	02/01/2012	75022501027	ROLL R ACRES	0	75022501027 ROLL R ACRES	SHADOW CREEK RANCH SF-25, BLOCK 1, LOT 27							
PEARLAND													
2011 068 02/01/2012		61,890	0	0	61,890	0	61,890		427.04	427.04	38.43	.00	465.47
STARFFORD													



ACCOUNT NUMBER OWNER NAME	DELQ DATE	LAND	IMPROVEMENT	DEFERRED AG	PARCEL ADDRESS	LEGAL DESCRIPTIONS	TAXABLE VALUE	EXEMPTIONS	TAX AMOUNT	LEVY DUE	PENALTY & INTEREST	COLLECTION FEES	TOTAL DUE
68/75022501028 WESTPORT BUILDERS LP 4779 S MAIN ST		75022501028	ROLL R ACRES	0.0000	12402 BAYMEADOW DRIVE	SHADOW CREEK RANCH SF-25, BLOCK 1, LOT 28	512,140	0	3,533.77	3,533.77	318.04	.00	3,851.81
STAFFORD	TX 77477-4723												
68/75022502006 WESTPORT BUILDERS LP 4779 S MAIN ST		75022502006	ROLL R ACRES	0.0000	2506 BAYFRONT DRIVE	SHADOW CREEK RANCH SF-25, BLOCK 2, LOT 6	63,460	0	437.87	437.87	39.41	.00	477.28
STAFFORD	TX 77477-4723												
68/75022502008 WESTPORT BUILDERS LP 4779 S MAIN ST		75022502008	ROLL R ACRES	0.0000	12401 BAYMEADOW DRIVE	SHADOW CREEK RANCH SF-25, BLOCK 2, LOT 8	63,480	0	438.01	438.01	39.42	.00	477.43
STAFFORD	TX 77477-4723												
68/75022502010 WESTPORT BUILDERS LP 4779 S MAIN ST		75022502010	ROLL R ACRES	0.0000	12403 BAYMEADOW DRIVE	SHADOW CREEK RANCH SF-25, BLOCK 2, LOT 10	63,480	0	438.01	438.01	39.42	.00	477.43
STAFFORD	TX 77477-4723												
68/75028103015 WG145 PROPERTIES P O BOX 4470		75028103015	ROLL R ACRES	0.0000	11405 GLADEWATER DRIV	SHADOW CREEK RANCH SF8A (PEARLAND) , BLOCK 3, LOT 15	63,480	0	438.01	438.01	39.42	.00	477.43
STATELINE	NV 89449-0000												
2011 068 02/01/2012		72,440	262,290	0	334,730	66,946	267,784	1,847.71	1,847.71	1,847.71	166.29	.00	2,014.00
68/75020304019 WHITE REGINALD D & KINDRA L 1606 PIEDMONT ST		75020304019	ROLL R ACRES	0.0000	2911 AUTUMNBROOK LAN	SHADOW CREEK RANCH SF-30 (PEARLAND) , BLOCK 4, LOT 19							
CHULA VISTA	CA 91913-1587												
2011 068 02/01/2012		30,520	107,510	0	138,030	0	138,030	952.41	952.41	952.41	85.72	.00	1,038.13

PARTIAL EXEMPTIONS: HOM



ACCOUNT NUMBER	OWNER NAME	DELQ DATE	LAND	PARCEL ADDRESS	IMPROVEMENT	DEFERRED AG	APPR. VALUE	LEGAL DESCRIPTIONS	TAXABLE VALUE	BILL SUPPR. CODE: QP	TAX AMOUNT	LEVY DUE	PENALTY & INTEREST	COLLECTION FEES	TOTAL DUE	
68/75022901027	WILLIAMS WARREN E & PATRICIA R		75022901027													
27020	CATALINA SHORES DR		ROLL R ACRES	0.0000												
PEARLAND	TX 77584-0000		2702 CATALINA SHORES													
2011 068	04/01/2012	80,660	246,040	0	326,700	75,340	251,360		1,734.38	1,300.78	.00	.00	.00	1,300.78		
68/91002155000	WILSHIRE HOMES OF TEXAS LTD		91002155000													
12401	RESEARCH BLVD # 300		ROLL P ACRES	0.0000												
AUSTIN	TX 78759-2316		CEDAR CREEK													
2008 068	02/01/2009	0	46,580	0	46,580	0	46,580		363.79	363.79	181.90	109.14	654.83			
2009 068	02/01/2010	0	42,850	0	42,850	0	42,850		304.24	304.24	115.61	83.97	503.82			
									668.03	668.03	297.51	193.11	1,158.65			
68/75028103011	XIONG JACK & RUI SONG		75028103011													
11313	GLADEWATER DR		ROLL R ACRES	0.0000												
PEARLAND	TX 77584-8245		11313 GLADEWATER DRIV													
2011 068	02/01/2012	69,060	254,600	0	323,660	64,732	258,928		1,786.60	1,786.60	160.79	.00	1,947.39			

PARTIAL EXEMPTIONS: HOM 065

PARTIAL EXEMPTIONS: B

PARTIAL EXEMPTIONS: HOM



JR YEAR	NUMBER OF ACCOUNTS	TOTAL LEVY	LEVY PAID	PAYMENT AMOUNT	LEVY BALANCE	PENALTY & INTEREST	TOTAL DUE
068 2011	130	187,000.65	20,839.11	21,365.55	166,161.54	13,772.34	179,933.88
068 2010	17	27,754.53	10,195.80	10,661.35	17,558.73	4,083.84	21,642.57
068 2009	8	7,265.37	237.13	350.00	7,028.24	2,202.76	9,231.00
068 2008	5	4,582.59	736.21	1,207.43	3,846.38	1,322.01	5,168.39
068 2007	2	2,603.08	833.62	1,345.96	1,769.46	1,009.97	2,779.43
068		229,206.22	32,841.87	34,930.29	196,364.35	22,390.92	218,755.27
000					11,459.60		
000					1,451.52		
000					0.00		
000					6,270.65		
000					1,332.91		
000					12,832.57		
000					0.00		
000					0.00		
000					7,635.08		
000					40,982.33		
000					155,382.02		



LTC212 03/05/2012 08:35:55  
BRICEIDA  
SUMMARY

ASSESSMENTS OF THE SOUTHWEST  
UNPAID ACCOUNTS TAX ROLL  
AS OF 03/05/2012

JR YEAR	NUMBER OF ACCOUNTS	TOTAL LEVY	LEVY PAID	PAYMENT AMOUNT	LEVY BALANCE	PENALTY & INTEREST	TOTAL DUE
000		229,206.22	32,841.87	34,930.29	196,364.35	22,390.92	218,755.27

GRAND TOTALS FOR ALL JURISDICTIONS

\*\*\*\*\* END OF REPORT \*\*\*\*\*



**PERDUE, BRANDON, FIELDER, COLLINS & MOTT L.L.P.**  
**DELINQUENT TAX REPORT**  
**BRAZORIA COUNTY MUNICIPAL UTILITY DISTRICT #26**  
**March 6, 2012**

Amounts shown are 2010 base tax unless indicated.

Suit pending:

Scott Kramer 09-10 taxes \$3,330.09, 12102 Opal Creek Dr.- 75021301005

Suit filed; the judgment is final. We have filed an abstract of judgment. The property is set for tax sale on 3/6/12. **This report was prepared on 2/24; we will report the results of the sale on our next report.**

Cynthia M. Martinez \$2,061.82, 2705 Evening Shore Ln.-two 50% undivided interests-75022901400 & 75022901014

Suit filed; the judgment is final. **We have received payment in full and we are forwarding the check to the tax office.**

Bryan Linn \$1,568.90, 11902 Shady Breeze Ct.-75021702024

Suit filed. Judgment signed 5/31/11; the judgment is final. The taxpayer made a partial payment on 9/26; no further payments have been made. We will request an order of sale.

Tandrea A. Ervin 09 taxes \$1,480.28, 12411 Silent Creek Dr-75022011011

Suit filed; the judgment is final. We have filed an abstract of judgment. We have requested an order of sale. The 2010 taxes are paid in full.

Eric J. Brown 08-09 taxes \$761.64, personal property-91000666350

Suit filed; the judgment is final and we have filed an abstract of judgment. We forwarded a writ of execution to the constable but there was no property to seize. The 2010 taxes (base tax of \$380.82) are now delinquent but were not included in the suit because they were not delinquent at the time of judgment.

Extreme Fitness Center/Lucretia M. Mikel 09 taxes \$484.22, personal property - 91000672075

Suit filed; service is complete. A hearing date will be set for April 2012. This account is not on the tax roll after 2009.

- Where appropriate, delinquent 2011 taxes are included in the suits.

Bankrupt, claim filed:

Merinda W. Martin \$1,861.17, 2403 Beacon Pointe-75027203014

**Paid in full.**

Ryan Michael Cessna 08 taxes \$664.88, 2002 Mountain Creek St. – 75022001020

Wilshire Homes Houston Ltd. 08-09 taxes \$668.03, personal property account- 91002155000

- Claims have been filed on behalf of the District.

Age 65 & over tax deferral:

Xavier & Migdalia Sepulveda 07-10 taxes \$3,778.43, 2407 Sail Port St. - 75029201027

Louise Smith 09-10 taxes \$2,186.58, 11506 Cross Spring Ct- 75021501011

2010 accounts:

Comcast of Houston LLC \$4,984.77, personal property

They protested the value with the appraisal district and they paid the undisputed amount of taxes as required.

Rita V. Burks \$1,975.16, 12003 Cedar Creek Dr.-75021303011

The taxpayer had set up a pay agreement with the tax office, but no payments were made so the account was turned over to us for collection. We spoke to the taxpayer on 2/14; she stated she would pay online.





Village of Emerald Bay Homeowners Association Inc. (was Eric Quinton & Jobina A. Best) \$1,128.56, 11611 Summer Moon Dr.-75020101020

Our title research shows the association acquired the property in August 2011. We contacted the attorney for the association and he stated that there were two deeds of trust and that one of the banks will probably foreclose on the property and he assumes that is when the taxes will be paid.

Jorge Polanco \$1,100.07, 2806 Morning Bay Dr.-75021621001

We spoke to Jorge on 9/21 and he requested a payment agreement. We offered him a 3 month agreement, but he said he would need longer than that. We told him he needed to write a letter to the Board with his request; he said he would do that, but we never received a letter. **We left a voice mail message on 2/8 and mailed a letter the same day; there has been no response.** This is the gentleman who was once deployed overseas with the military, but we believe he is now back and living here.

- In addition to the above 2010 accounts, there is 1 real property account with delinquent taxes for 2010 with base tax of \$27 and there are 2 personal property account with base tax due ranging from \$13 to \$144. We have mailed demand letters and are attempting to contact each owner by phone. We are also contacting mortgage companies, where appropriate.

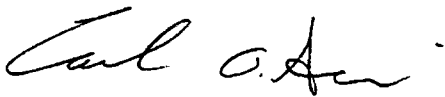
Other accounts:

Lenny's Sub Shop # 280 09-10 taxes \$322.58, personal property- 91001405600

We spoke to the owner, Jason O'Rosky; he stated that the business had closed in November 2009. He made a payment to the tax office on 12/8/10. No further payments have been received. Another demand letter was mailed on 2/8 and we left another voice mail message; there has been no response.

Additions and changes to report appear in **bold print**.

If you have any questions, please feel free to contact me.



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Perdue Brandon Fielder Collins & Mott LLP  
Email: csandin@pbfc.com  
Office: 713-802-6965 (Direct Line)  
Mobile: 713-824-1290  
Fax: 713-862-1429





**ENGINEER'S REPORT  
BRAZORIA COUNTY MUNICIPAL UTILITY DISTRICT NO. 26**

March 6, 2012

AGENDA ITEM NO. 9

Action  
Item:

- a. Design of District facilities and approval of plans and specifications, authorization to advertise for bids, award of construction contracts for District or joint District/TIRZ contracts, execution of any related construction and reimbursement agreements, and letter financing agreements:

✓

Public Water Line to Serve MF4 – Shadow Creek Ranch (MF-2)

On October 13, 2011, we received three (3) bids at our office for the referenced project. We recommend the contract be awarded to the low bidder, AR Turnkey Construction Company, Inc. with a total amount bid of \$489,387.25.

- b. Construction of water, sewer, and drainage facilities to serve land within the District, including approve pay estimates, change orders and final acceptance as appropriate:

None.

- c. Inspection/maintenance of facilities;

See Brazoria County MUD No. 26 Facilities Inspection Report - September 2011.

- d. Deeds and easements:

None.

- e. Surplus funds application to the Texas Commission on Environmental Quality for public water line to serve MF-2:

