

MINUTES
BRAZORIA COUNTY MUNICIPAL UTILITY DISTRICT NO. 26

June 5, 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 5th day of June, 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 Slade, thus constituting a quorum.

There were no other resident members of the public present. The following District consultants were also present: Officer David Pratt of the City of Pearland (the "City") Police Department; James Ross of LJA Engineering & Surveying, Inc.; Erin Garcia of Myrtle Cruz, Inc.; Donna Bryant of Assessments of the Southwest, Inc. ("ASW"); and Adisa Harrington and Michelle Bryan of Allen Boone Humphries Robinson LLP ("ABHR").

MINUTES

The Board considered approving the minutes of the May 1, 2012, regular meeting, which were provided in advance of the meeting. After review and discussion, Director Weary moved to approve the minutes of the May 1, 2012, meeting, as submitted. Director Fain seconded the motion, which passed unanimously.

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

Officer Pratt reported on security in the District and discussed crime trends and preventative security measures for residents.

Director Fain updated the Board on the recent burglaries that occurred at Cracker Barrel. He stated that the manager of Cracker Barrel informed him that the presence of police officers in the area has decreased crime activity, and signs have been posted in the parking lot reminding residents to lock vehicles and not leave belongings in vehicles.



The Board discussed the proposal from BL Technology, Inc. ("BLTI") for video and security service surveillance at major entry points in the Shadow Creek Ranch area. Ms. Bryan distributed and reviewed a cost summary for all labor and supplies for installation of the surveillance equipment. She informed the Board that the District would be responsible for maintenance of the surveillance equipment. Officer Pratt recommended that surveillance equipment be installed at the recreational center. Director Parks then informed the Board that residents in the gated community have requested surveillance equipment at the entrance to the gated community. Discussion ensued regarding possible surveillance equipment installation in commercial areas of the District. The Board concurred to focus first on surveillance equipment installation in the residential areas of the District and then consider the commercial areas at a later date. Following review and discussion, the Board directed ABHR to obtain a revised proposal from BLTI that includes surveillance equipment installation at the recreational centers and gated communities within the District.

CERTIFICATE OF ELECTION; SWORN STATEMENTS, OATHS OF OFFICE, AND OFFICIAL BONDS; AND REORGANIZE BOARD AND ELECT OFFICERS AND AUTHORIZE FILING OF DISTRICT REGISTRATION FORM

The Board reviewed a Certificate of Election certifying that pursuant to the cancelled May 12, 2012, directors election, Melissa Slade and Fred E. Weary, Jr. have been elected to the Board for four-year terms from June 5, 2012, to May 14, 2016, or until their successors have been duly elected or appointed and have qualified.

The Board considered approving the Sworn Statements, Oaths of Office, and Official Bonds executed by Melissa Slade and Fred E. Weary, Jr. in connection with their election to the Board.

The Board considered reorganizing the Director offices. The Board concurred to retain their current positions.

Ms. Harrington stated that the District is required to file an updated District Registration Form with the Texas Commission on Environmental Quality reflecting the terms of office of the newly elected Directors and any changes in Director offices. After review and discussion, Director Weary moved to (1) approve the Certificate of Election and authorize distribution of the Certificate to the newly elected Board members; (2) authorize filing of an updated District Registration Form reflecting the Directors' new terms of office and direct that the Form be filed appropriately and retained in the District's official records; and (3) approve the Sworn Statements, Oaths of Office, and Official Bonds and direct that the documents be filed appropriately and retained in the District's official records. Director Fain seconded the motion, which passed by unanimous vote.



TRAVEL REIMBURSEMENT GUIDELINES AND DIRECTOR EXPENSES FOR ASSOCIATION OF WATER BOARD DIRECTORS SUMMER CONFERENCE

The Board considered establishing limits for Director expenses at the upcoming Association of Water Board Directors ("AWBD") summer conference in San Antonio and reviewed the guidelines established for the previous summer conference. After review and discussion, Director Prade moved to establish maximum limits of four Director fees of office, three nights of lodging, and reasonable and necessary meal expenses for the AWBD summer conference. Director Fain seconded the motion, which passed unanimously.

FINANCIAL AND BOOKKEEPING MATTERS

Ms. Garcia distributed and reviewed the bookkeeper's report, including the investment report, budget comparison, debt service payment schedule, and list of checks presented for approval, a copy of which is attached. She stated that the City is up to date on the District's monthly surcharge revenue for Equivalent Single Family Connections in the District. After review and discussion, Director Weary moved to approve the bookkeeper's report. Director Fain seconded the motion, which passed unanimously.

DEPOSITORY PLEDGE AGREEMENT WITH WELLS FARGO BANK, N.A.

Ms. Harrington stated that Wells Fargo Bank, N.A. ("Wells Fargo") has begun using Bank of New York Mellon Trust Company, N.A. ("Bank of New York") as its safekeeping institution, and in connection with the change, has requested the District approve an updated form of Depository Pledge Agreement and a release letter allowing the District's collateral to be moved to Bank of New York. Following review and discussion, Director Weary made a motion to (1) approve the Depository Pledge Agreement with Wells Fargo; (2) authorize execution of the release letter; and (3) direct that the Agreement be filed appropriately and retained in the District's official records. Director Fain seconded the motion, which carried unanimously.

DEVELOPMENT IN THE DISTRICT

Ms. Harrington presented an Agreement for Financing of Facilities between the District and Navigation Investments, LP ("Navigation") for reimbursement of impact fees paid to the City to finance the water, sanitary sewer, and drainage facilities to serve a 1.301-acre tract on the northeast corner of Broadway Street and Kingsley Drive. Following review and discussion, Director Fain moved to approve the Agreement for Financing of Facilities and direct that the Agreement be filed appropriately and retained in the District's official records. Director Prade seconded the motion, which carried unanimously.



TAX ASSESSMENT AND COLLECTION MATTERS

Ms. Bryant reviewed the tax assessor/collector's report, including the delinquent tax roll, a copy of which is attached. She noted that the 2011 taxes were 98.91% collected as of May 31, 2012.

Ms. Bryant 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. She reported on a property that was sold at a tax sale held on May 1, 2012. Ms. Bryant stated that payment from the previous owner in the amount of \$2,000 was received and posted by ASW on May 2, 2012, after the sale of the property, and the late tax payment will be refunded. She stated that the new owner will be responsible for paying the delinquent taxes on the property.

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

ENGINEERING MATTERS

Mr. Ross distributed and reviewed the engineer's report, a copy of which is attached. He presented and recommended approval of Pay Estimate No. 1 in the amount of \$135,795.60, payable to AR Turnkee Construction Company, Inc. for the construction of the public water line to serve MF-2. Following review and discussion, Director Prade moved to (1) approve the engineer's report and (2) authorize payment of Pay Estimate No. 1 in the amount of \$135,795.60, payable to AR Turnkee Construction Company, Inc. for the construction of the public water line to serve MF-2. Director Weary seconded the motion, which carried unanimously.

ARTICLES FOR NEWSLETTERS AND WEBSITE

The Board considered information to be included in the District's monthly notice published in the Shadow Creek Area Community Newsletter; the HOA newsletter, *The Connection*; and the District's website. After discussion, the Board concurred to direct ABHR to prepare a notice with the standard monthly message directing residents to the website for information about District meetings and safety tips reminding residents (1) to install alarm systems in homes and display the alarm company's sign in the front yard; (2) to not store valuables inside vehicles; and (3) a reminder that all solicitors must be licensed by the City. The Board directed ABHR to include a statement on the District's website regarding the reduction in the amount of District debt that will be remaining as of September, 2013.



REPORTS FROM DIRECTORS AND DISTRICT CONSULTANTS

Director Prade stated that the Board and HOA were not able to attend this month's City Council meeting to request that the City designate temporary parking and practice/game fields on undeveloped park land in the District. She stated that the Board and HOA will plan to attend next month's City Council meeting.

COMMENTS FROM THE PUBLIC

There were no comments from the public.

DATE, TIME, AND LOCATION FOR NEXT MEETING

The Board concurred to reschedule next month's regular meeting for July 10, 2012, at 11:00 a.m. at ABHR, due to the July 4th holiday.

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

(SEAL)





Assistant Secretary, Board of Directors



ACTION LIST

1. The Board and HOA will attend a City Council meeting to request that the City designate a temporary parking area on undeveloped park land in the District for patron parking during sporting events.
2. The attorney will prepare the requested notice for the newsletters and website.
3. The attorney will obtain a revised proposal from BLTI that includes the recreational center and gated community within the District.

LIST OF ATTACHMENTS TO MINUTES

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tax assessor/collector's report	4
engineer's report	4





6/5/2012



CASH



176

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 June 5, 2012

	Debt Service Funds	Capital Projects Fund	General Operating Fund
PREVIOUS CASH BALANCE	0.00	37,788.50	308,611.72
CASH RECEIPTS	0.00	0.00	68,208.68
INTEREST (less service/chg)	0.00	0.00	29.47
TRANSFERS	0.00	0.00	0.00
DISBURSEMENTS	0.00	(612.86)	(15,243.49)
ENDING CASH BALANCE	0.00	37,175.64	361,606.38
PREVIOUS INVESTMENTS	4,170,392.27	976,171.03	891,683.16
DEPOSITS	915,816.45	0.00	0.00
INTEREST (less service/chg)	1,383.41	240.04	189.52
TRANSFERS	(10.00)	(10.00)	(10.00)
ENDING INVESTMENTS	5,087,582.13	976,401.07	891,862.68
CURRENT BALANCE	5,087,582.13	1,013,576.71	1,253,469.06





Myrtle Cruz, Inc.

1621 Milam, 3rd Floor . Houston, Tx 77002-8017 . (713)759-1368 . fax 759-1264 . email first_last@macruz.com

BRAZORIA COUNTY MUD # 26

Cash Report for Meeting of June 5th, 2012

DEBT SERVICE (176BF) : NO ACTIVE CHECKING 0

Previous cash balance, May 1st, 2012 0.00

DEMAND DEPOSIT INVESTMENTS:

TEXPOOL Acct #78818-78818-00003.....		585.20
previous balance	585.20	
Compass Bank; #2530955209.....		5,086,996.93
previous balance	4,169,807.07	
04/30 Interest	1,383.41	
04/15 bank s/c	10.00-	
trf from tax account	25,000.00	
City of Pearland	890,816.45	

previous investments	4,170,392.27	
deposits	915,816.45	
interest	1,383.41	
withdrawals	< 10.00 >	
ending investments		5,087,582.13

DEBT SERVICE FUNDS AVAILABLE June 5th, 2012 =====
\$5,087,582.13
=====

Schedule of Debt Service Payments

	<u>DUE DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
**				
Wells Fargo	9/1/12	1,825,000.00	637,769.90	2,462,769.90
Wells Fargo	3/1/13		911,906.88	911,906.88
Wells Fargo	9/1/13	2,030,000.00	911,906.88	2,941,906.88



BRAZORIA COUNTY MUD # 26

Cash Report for Meeting of June 5th, 2012 Page : 2

CAPITAL PROJECTS (176CA) : COMPASS BANK 2530955195

Previous cash balance, May 1st, 2012 37,788.50

less checks to be presented at this meeting :
1036 Allen Boone Humphries Robinson LLP; Inv#52139..... 612.86

previous cash balance 37,788.50
1 current checks < 612.86 >
ending cash balance 37,175.64

DEMAND DEPOSIT INVESTMENTS:

Compass Bank;#2530959166..... 976,401.07

previous balance 976,171.03
04/30 Interest 240.04
bank s/c 10.00-

previous investments 976,171.03
interest 240.04
withdrawals < 10.00 >
ending investments 976,401.07

CAPITAL PROJECTS FUNDS AVAILABLE June 5th, 2012 \$1,013,576.71



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

	Approved	Disbursed	Balance
CONSTRUCTION COSTS:			
A. DEVELOPER ITEMS			
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	
TOTAL CONSTRUCTION COSTS	\$ 2,746,138	1,716,547	1,029,591
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
TOTAL NON-CONSTRUCTION COSTS	\$ 478,862	437,860	41,002
TOTAL BOND ISSUE REQUIREMENT	\$ 3,225,000	2,154,407	1,070,593
Activity/ Interest earned	1,017		
Reimburse operating for prior issue impact fees	-58,034		
Cash Balance	06/05/12	1,013,577	



BRAZORIA COUNTY MUD # 26

Cash Report for Meeting of June 5th, 2012 Page : 3

OPERATING ACCOUNT (1760P) : COMPASS BANK 74609

Previous cash balance, May 1st, 2012		308,611.72
plus: 04/09 City of Pearland; monthly rebate.....		21,342.50
plus: 04/30 Interest Earned.....		29.47
plus: 04/30 Void ck#2762- dnp.....		148.18
plus: 05/02 TML Insurance; credit refund.....		340.26
plus: 05/07 City of Pearland; monthly rebate.....		20,702.50
plus: 05/10 Maintenance tax transfer.....		1,344.74
plus: BFB MUD #1; March/ April Billing.....		3,693.00
plus: 05/22 City of Pearland; monthly rebate.....		20,637.50
	Total Deposits :	68,238.15
less: Bank S/C.....		10.00
Beginning cash balance, June 5th, 2012		376,839.87
less checks to be presented at this meeting :		
2773 Fred Weary;6/05 director fees.....		171.49
6310 director fees	150.00	
6514 payroll taxes	8.48-	
6354 travel expense	29.97	
2774 Melissa Slade;6/05 mtg.....		167.05
6310 director fees	150.00	
6514 payroll taxes	8.48-	
6354 travel expense	25.53	
2775 Caralynn Prade;6/05 director fees.....		148.18
6310 director fees	150.00	
6514 payroll taxes	8.48-	
6354 travel expense	6.66	
2776 Herbert Fain;6/05 director fees.....		160.39
6310 director fees	150.00	
6514 payroll taxes	8.48-	
6354 travel expense	18.87	
2777 Michael Parks;6/05 mtg.....		148.18
6310 director fees	150.00	
6514 payroll taxes	8.48-	
6354 travel expense	6.66	
2778 Myrtle Cruz Inc.; May bookkeeping.....		2,337.50
6333 bookkeeping expenses	2,187.50	
6340 office expenses	150.00	
2779 ABHR; Inv#52138.....		4,045.18
2780 LJA Engineering; Inv#20121909/1908/.....		2,461.52
6322 District Mtgs	581.23	
6322 District Operations	1,880.29	
2781 Natisha L Lucas; May security.....		1,200.00
2782 Gabriel Cortes; May security.....		720.00
2783 David Pratt; May security.....		1,020.00
2784 Andre H Tran; May security.....		1,440.00
2785 Richard Ziegelmeyer; May security.....		570.00
2786 Off Cinco; Inv#1530 website.....		50.00
2787 Bay Area Printing; Acct#11009 community newsletter.....		66.00
2788 AWBD; Acct#9900821.....		345.00
2789 In Press; Inv#162919 check stock order.....		183.00
	previous cash balance	308,611.72
	8 receipts	68,238.15
	17 current checks	< 15,233.49 >
	other disbursements	< 10.00 >
	ending cash balance	361,606.38



BRAZORIA COUNTY MUD # 26

Cash Report for Meeting of June 5th, 2012 Page : 4

TIME DEPOSIT INVESTMENTS:

Green Bank; 2/27/12 to 8/27/12 @ .45%.....	226,560.44
Texas Community Bank;2/27/12 to 8/27/12 @ .80%.....	226,783.79
Third Coast Bank;2/27/12 to 8/27/12 @ .55%.....	227,007.27

DEMAND DEPOSIT INVESTMENTS:

TEXPOOL Acct # 78818-78818-00001.....	14,630.88
previous balance	14,629.57
04/30 Interest	1.31
Compass Bank; #2530955713.....	196,880.30
previous balance	196,702.09
04/30 Interest	188.21
bank s/c	10.00-

previous investments	891,683.16	
interest	189.52	
withdrawals	10.00	>
ending investments		891,862.68

OPERATING ACCOUNT FUNDS AVAILABLE June 5th, 2012

=====
\$1,253,469.06
=====



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

6/5/12

	1 MONTH		8 months		
Revenue :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget
W/S Rebate- Pearland	62,682.50	22,250.00	189,647.50	178,000.00	267,000
Maintenance Tax	1,344.74	0.00	216,858.00	213,000.00	213,000
Interest Earnings	218.99	0.00	20,358.15	0.00	0
Billings from BFB 1	3,693.00	1,333.33	12,486.63	10,666.67	16,000
	67,939.23	23,583.33	439,350.28	401,666.67	496,000.00
Expenses :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget
Directors Fees	600.00	1,275.00	8,100.00	10,200.00	15,300.00
Payroll Taxes	-33.92	83.33	439.89	666.67	1,000.00
Legal Fees	4,045.18	6,666.67	58,415.81	53,333.33	80,000.00
Legal Fees Other	0.00	125.00	1,066.25	1,000.00	1,500.00
Auditing	0.00	0.00	10,400.00	10,000.00	10,000.00
Engineering	2,461.52	4,166.67	29,317.83	33,333.33	50,000.00
Engineering Special Projects	0.00	2,000.00	0.00	16,000.00	24,000.00
Bookkeeping	2,187.50	2,083.33	18,362.50	16,666.67	25,000.00
Newsletters/ Website/ Publications	116.00	125.00	845.00	1,000.00	1,500.00
Office Expense	353.00	125.00	1,683.00	1,000.00	1,500.00
Insurance & Bonds	-340.26	0.00	4,097.74	5,100.00	5,100.00
Travel/ Seminar Reimbursements	426.03	791.67	5,679.94	6,333.33	9,500.00
Security Services	4,950.00	2,500.00	25,695.00	20,000.00	30,000.00
Election Expense	0.00	0.00	0.00	0.00	10,000.00
Membership Dues	0.00	0.00	550.00	550.00	550.00
Park design expense	0.00	416.67	0.00	3,333.33	5,000.00
Capital Reserve	0.00	0.00	0.00	0.00	207,550.00
Miscellaneous	0.00	208.33	0.00	1,666.67	2,500.00
TOTAL EXPENSES	14,765.05	20,566.67	164,652.96	180,183.33	480,000.00
SURPLUS (DEFICIT)					16,000.00
Beginning Balance			1,200,294.88	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	
Series 2012 Refunding Issuance			0.00	(2,701,987.93)	
Trf from Const- Per Auditor			0.00	21,890.31	
Net Surplus or (Deficit)			53,174.18	274,697.32	
Funds Available as of 6/5/12			1,253,469.06	1,253,469.06	



INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
BRAZORIA COUNTY MUD #26

Prepared for the reporting period ("Period") from

5/1/2012

5/31/2012



fund	Investment Pools	Rate	Beginning Value for Period		Interest earned this Period	Deposits or (Withdrawals)	Ending Value for Period		
			Book	N.A.V.			Market	Book	N.A.V.
BF	TEXPOOL	0.1110%	585.20	1.000007	0.00	0.00	585.20	1.000007	585.20
OA	TEXPOOL	0.1110%	14,629.30	1.000007	1.31	0.00	14,630.61	1.000007	14,630.71
		0.1110%	15,214.50		1.31	0.00	15,215.81		15,215.92

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
OP	TEXAS COMMUNITY	226,783.79	182	227,101.91	154.09	0.00	227,256.00	2/27/2012	8/27/2012
OP	THIRD COAST BANK	227,007.27	182	227,226.19	106.04	0.00	227,332.23	2/27/2012	8/27/2012
		680,351.50	182	681,067.31	346.72	0.00	681,414.02		88

represents accrued interest	Rate	Purchase Value	Term in Days	Begin Period Market Value	Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Period Market Value	Date of Purchase	Date of Maturity
Federal Obligations	Simple APR	0.00	0	0.00	0.00	0.00	0.00		
N/A	0.0000%	0.00	0	0.00	0.00	0.00	0.00		
total Investments	0.5893%	695,566.00	182	696,281.91	348.03	0.00	696,629.83	warr:	86

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.

Myrtle Cruz, Inc. Invest.xls version 2.4

Investment Officer Erin Garcia (please sign & date)

Bookkeeper (Myrtle Cruz, Inc.) _____

Deposit / Collateral Report by District

BRAZORIA COUNTY MUD 26

BBVA Compass Bank

Tax ID - Pledge: 611410324-20031

Pledge Date: 05/01/2012

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

Accounts Through: 4/30/2012 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		\$346,746.18	\$0.00	\$346,746.18
2530955195	Interest Account		\$38,501.30	\$0.00	\$38,501.30
2530955713	Interest Account		\$196,880.30	\$0.00	\$196,880.30
2530959166	Interest Account		\$976,401.07	\$0.00	\$976,401.07
Subtotal Interest Account			\$1,558,528.85	\$0.00	\$1,558,528.85

Bond Fund

<u>Acct No</u>	<u>Funds Type</u>	<u>Class</u>	<u>Balance</u>	<u>Interest</u>	<u>Total</u>
2530955209	Bond Fund		\$4,171,180.48	\$0.00	\$4,171,180.48
Subtotal Bond Fund			\$4,171,180.48	\$0.00	\$4,171,180.48

Total Deposits	\$5,729,709.33	\$0.00	\$5,729,709.33
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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	\$363,997.37
FNMA	FHLB-A	31419AMN4	04/01/2037	03/05/2012 03:22 PM	4,200,000	\$2,519,772.89
FNMA	FHLB-A	31419AW37	10/01/2038	03/15/2012 02:41 PM	450,000	\$278,229.64
FNMA	FHLB-A	31391WVB4	01/01/2018	12/15/2011 03:18 PM	5,825,000	\$413,028.92
FNMA	FHLB-A	31411XVV4	05/01/2037	01/06/2012 03:02 PM	4,675,000	\$2,112,855.20
Total Securities Pledged					15,550,000	\$5,687,884.02

DEPOSIT / COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	\$1,558,528.85
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$4,171,180.48

TOTAL DEPOSITS	\$5,729,709.33
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LESS APPLICABLE FDIC

Subtotal Interest Deposits	\$250,000.00
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$250,000.00

Deposits Requiring Collateral	\$5,229,709.33
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TOTAL SECURITIES PLEDGED	\$5,687,884.02
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DEPOSIT COLLATERAL POSITION - 100%	\$458,174.69
------------------------------------	--------------

DEPOSIT COLLATERAL POSITION - 105%	\$196,689.22
------------------------------------	--------------

109%



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 (5/1/2012 - 5/31/2012)	Fiscal Year (10/1/2011 - 9/30/2012)	Tax Year (10/1/2011 - 9/30/2012)
Beginning Balance :	75,512.29	21,031.37	21,031.37
Plus Collections :			
Taxes Collected:			
Debt Service Taxes	35,751.52	4,798,740.82	4,798,740.82
Maintenance Taxes Due General Operating Fund	1,848.02	218,587.32	218,587.32
Contract Taxes	0.00	0.00	0.00
Penalties and Interest on Tax Accounts	5,508.65	18,628.92	18,628.92
Delinquent Attorney Fees and Court Costs	1,740.64	3,929.05	3,929.05
Overpayments	1,998.47	24,338.58	24,338.58
Current Year Value Reduction Refund	0.00	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	7.63	620.53	620.53
Certificate and Notice To Purchaser Income	0.00	10.00	10.00
Outstanding Credit Card Payment	1,135.12	1,135.12	1,135.12
Deposit from Other District or Rebate from CAD	0.00	754.78	754.78
Transfer from Gen Fund or Other Sources or Additional Fees	0.00	0.00	0.00
Total Collections Received :	47,990.05	5,069,820.35	5,069,820.35
Less Disbursements :			
Debt Service Transfers	25,000.00	4,705,000.00	4,705,000.00
Maintenance Transfers	1,344.74	216,858.00	216,858.00
Contract Tax Transfers	0.00	0.00	0.00
Overpayments Refunded	0.00	15,994.30	15,994.30
Current Year Value Reductions Refunded	2,313.00	4,871.09	4,871.09
Prior Year Value Reductions Refunded	1,142.26	2,454.19	2,454.19
Litigation Refund	0.00	0.00	0.00
Professional Consultant Fees	0.00	0.00	0.00
Delinquent Tax Attorney Fees	1,295.62	2,811.54	2,811.54
Hourly Fees - Meeting Attendance	0.00	1,100.00	1,100.00
Tax Assessor/Collector	0.00	26,436.60	26,436.60
CAD Payment	0.00	18,607.50	18,607.50
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	1,000.00	1,000.00
Total Disbursements :	31,095.62	4,998,445.00	4,998,445.00
Ending Balance :	92,406.72	92,406.72	92,406.72

Tax Fund balance covered by FDIC.

Prepared by Assessments of the Southwest, Inc.

P.O. Box 1368

Friendswood TX 77549-1368

(281)-482-0216

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**Brazoria County Municipal Utility District #26 TAX ASSESSOR / COLLECTOR
TAX RATE AND VALUE REPORT AS OF May 30, 2012**

Cert Taxable Value	Supplemental Value	Net Taxable Value	Total Tax Rate
<u>732,811,497</u>	<u>-130,214</u>	<u>732,681,283</u>	<u>0.69000</u>

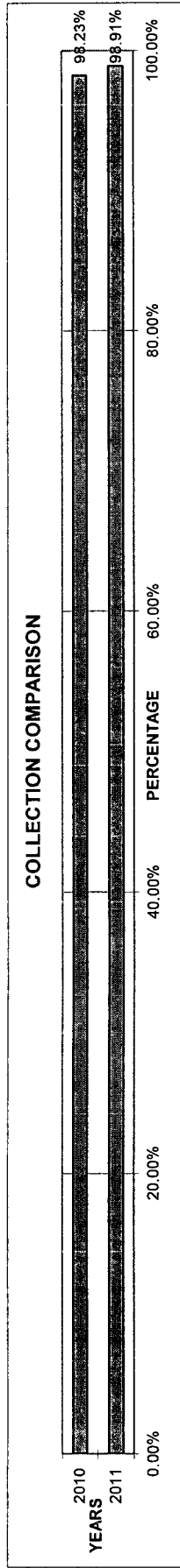
<u>Year</u>	<u>Taxable Value</u>	<u>I & S Rate</u>	<u>I & S Levy</u>	<u>M & O Rate</u>	<u>M & O Levy</u>	<u>Contract Rate</u>	<u>Contract Levy</u>	<u>Total Tax Rate</u>
2011	732,681,283	0.66000	4,835,696.47	0.03000	219,804.38	0.00000	0.00	0.69000
2010	718,979,752	0.66000	4,745,266.36	0.05000	359,489.88	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

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**Brazoria County Municipal Utility District #26 TAX ASSESSOR / COLLECTOR
RECEIVABLES REPORT AS OF May 30, 2012**

Year	Land Value	Improvement Value	Personal Property	Exemption Value	Total Value				
	226,778,528	671,923,789	23,724,290	189,745,324	732,681,283				
Year	Value Levy	Rollback/ Uncollectibles	Rendition Penalty	Total Levy	Taxes Due 10/1	Adjustments	Collections	Balance	% Collected
2011	5,055,500.85	0.00	361.48	5,055,862.33	5,056,761.15	-898.50	5,000,910.30	54,952.35	98.91%
2010	5,104,756.24	0.00	345.19	5,105,101.43	20,043.80	-850.20	9,856.76	9,336.84	99.82%
2009	4,946,171.02	0.00	360.62	4,946,531.64	7,028.24	805.16	4,135.49	3,697.91	99.93%
2008	4,601,120.90	0.00	130.03	4,601,250.93	2,763.71	769.66	-126.92	3,660.29	99.92%
2007	4,204,523.96	0.00	131.37	4,204,655.33	1,769.46	1,100.99	2,552.51	317.94	99.99%
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%
TOTALS				5,088,366.36	927.11	5,017,328.14	71,965.33		



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P.O. Box 1368
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Cash Balance : May 30, 2012 \$92,406.72

Collections Received to Date : \$0.00

Check No.	Payee	Amount	Type of Disbursement
1285	Brazoria Co. MUD #26 Operating Fund	1,848.02	Maintenance Transfers
1286	Perdue Brandon	1,740.64	Delinquent Tax Attorney Fees
1287	Brazoria County Appraisal District Quarterly Billing	9,303.75	CAD Payment
1288	Tandrea Armstrong Ervin	2,000.00	Prior Year Value Reductions Refunded

Total Disbursements : \$14,892.41

Cash Balance: June 5, 2012 \$77,514.31

Tax Fund balance covered by FDIC.



ACCOUNT NUMBER	DELQ DATE	LAND	PARCEL ADDRESS	APPR. VALUE	EXEMPTIONS	TAXABLE VALUE	TAX AMOUNT	LEVY DUE	PENALTY & INTEREST	COLLECTION FEES	TOTAL DUE
68/9100004051	02/01/2012	0	4,040	0	4,040	4,040	27.88	27.88	4.18	6.41	38.47
ABC CONSULTING											
2245 TEXAS DR											
STE 300											
SUGAR LAND											
TX 77479-1460											
68/75022602020	02/01/2012	75022602020	SHADOW CREEK RANCH SF-26 (PEARLAND), BLOCK 2, LOT 20	38,254	153,016	153,016	1,055.81	87.18	13.08	.00	100.26
ACEVADO ANDREEA S											
2618 CYPRESS SPRINGS DR											
ROLL R ACRES											
0.0000											
PEARLAND											
TX 77584-6726											
2618 CYPRESS SPRINGS											
68/75028203020	02/01/2012	75028203020	SHADOW CREEK RANCH SF88 (PEARLAND), BLOCK 3, LOT 20	191,270	153,016	153,016	1,055.81	87.18	13.08	.00	100.26
AHMED ASIF											
11317 WINDY DAWN DR											
ROLL R ACRES											
0.0000											
PEARLAND											
TX 77584-8216											
11317 WINDY DAWN DRIV											
68/75022201031	02/01/2012	75022201031	SHADOW CREEK RANCH SF22 (PEARLAND), BLOCK 1, LOT 31	224,310	224,310	224,310	1,547.74	28.40	4.26	.00	32.66
ARMENDARIZ PAULINE											
12311 BELL CREEK DR											
ROLL R ACRES											
0.0000											
PEARLAND											
TX 77584-1628											
12311 BELL CREEK DRIV											
68/75020101001	06/01/2012	75020101001	SHADOW CREEK RANCH SF10 (PEARLAND), BLOCK 1, LOT 1	260,830	198,664	198,664	1,370.78	684.78	23.97	.00	708.75
BAILEY TERRANCE											
2610 SUMMER CREEK DR											
ROLL R ACRES											
0.0000											
PEARLAND											
TX 77584-7208											
2610 SUMMER CREEK DR											
68/75021822004	02/01/2012	75021822004	SHADOW CREEK RANCH SF-18B (PEARLAND), BLOCK 2, LOT 4	274,830	219,864	219,864	1,517.06	1,517.06	227.56	.00	1,744.62
BAKER JEFFREY M & NGUYEN TAM											
2908 FOUNTAIN BROOK CT											
ROLL R ACRES											
0.0000											
PEARLAND											
TX 77584-8769											
2908 FOUNTAIN BROOK											
68/75020101020	02/01/2012	75020101020	SHADOW CREEK RANCH SF10 (PEARLAND), BLOCK 1, LOT 20	180,000	180,000	180,000	1,242.00	1,242.00	186.30	.00	1,428.30
BEST ERIC QUINTON & JOBINA A											
11611 SUMMER MOON DR											
ROLL R ACRES											
0.0000											
PEARLAND											
TX 77584-7211											
11611 SUMMER MOON											
68/75020101020	02/01/2011	37,630	161,060	39,738	158,952	158,952	1,128.56	1,128.56	327.28	291.17	1,747.01
BEST ERIC QUINTON & JOBINA A											
11611 SUMMER MOON DR											
ROLL R ACRES											
0.0000											
PEARLAND											
TX 77584-7211											
11611 SUMMER MOON											
68/75020101020	02/01/2012	37,630	169,550	41,436	165,744	165,744	1,143.63	1,143.63	171.54	197.28	1,512.45
BEST ERIC QUINTON & JOBINA A											
11611 SUMMER MOON DR											
ROLL R ACRES											
0.0000											
PEARLAND											
TX 77584-7211											
11611 SUMMER MOON											



TOTALS FOR ACCOUNT

2,272.19

2,272.19

498.82

488.45

3,259.46



ACCOUNT NUMBER	DELQ DATE	LAND	PARCEL ADDRESS	APPR. VALUE	EXEMPTIONS	TAXABLE VALUE	TAX AMOUNT	LEVY DUE	PENALTY & INTEREST	COLLECTION FEES	TOTAL DUE
68/75021411008		75021411008									
SHADOW CREEK RANCH SF-14A (PEARLAND), BLOCK 1, LOT 8											
PEARLAND	TX 77584-2508	2602 CRYSTAL FALLS D		242,060	58,412	183,648	1,267.17	316.77	11.09	.00	327.86
2011 068 06/01/2012		54,090	187,970	0							
68/75021501009		75021501009									
SHADOW CREEK RANCH SF-15 (PEARLAND), BLOCK 1, LOT 9											
PEARLAND	TX 77584-2561	11502 CROSS SPRING CO		212,030	42,406	169,624	1,170.41	1,170.41	175.56	.00	1,345.97
2011 068 02/01/2012		56,380	155,650	0							
68/75022001020		75022001020									
SHADOW CREEK RANCH SF2 (PEARLAND), BLOCK 1, LOT 20											
PEARLAND	TX 77584-8487	2002 MOUNTAIN CREEK		246,670	49,334	197,336	1,401.09	478.79	253.76	146.51	879.06
2008 068 02/01/2009		43,030	203,640	0							
68/75028203004		75028203004									
SHADOW CREEK RANCH SF8B (PEARLAND), BLOCK 3, LOT 4											
PEARLAND	TX 77584-8212	11316 WINDY CREEK DRI		203,500	40,700	162,800	1,123.32	561.66	84.25	.00	645.91
2011 068 02/01/2012		37,490	166,010	0							
68/87003069017		87003069017									
CABLE MILEAGE CONVERTERS & PERSONAL PROPERTY MUD #26, 1693 MTRS											
COMCAST OF HOUSTON LLC		TAX DEPARTMENT									
1 COMCAST CTR		ROLL P ACRES	0.0000								
PHILADELPHIA	PA 19103-2833	MUD #26									
2010 068 02/01/2011		0	1,239,220	0	1,239,220	0	8,798.46	4,984.77	1,445.58	1,286.07	7,716.42
2011 068 02/01/2012		0	946,220	0	946,220	0	6,528.92	2,108.36	316.25	484.92	2,909.53
TOTALS FOR ACCOUNT											
68/75022901007		75022901007									
SHADOW CREEK RANCH SF-29 (PEARLAND), BLOCK 1, LOT 7											
CUBA LORETTA F		ROLL R ACRES	0.0000								
12404 EVENING BAY DR		12404 EVENING BAY DRI									
PEARLAND	TX 77584-8828			215,000	53,000	162,000	1,117.80	558.90	19.56	.00	578.46
2011 068 06/01/2012		39,180	175,820	0							



ACCOUNT NUMBER OWNER NAME	DELQ DATE	LAND	IMPROVEMENT	PARCEL ADDRESS	DEFERRED AG	APPR. VALUE	LEGAL DESCRIPTIONS	TAXABLE VALUE	TAX AMOUNT	LEVY DUE	PENALTY & INTEREST	COLLECTION FEES	TOTAL DUE
68/75022101029 DAGHER DAGHER & COLETTE 2120 RUSHING SPRING DR PEARLAND TX 77584-4706		75022101029		ROLL R ACRES	0.0000	260,530	SHADOW CREEK RANCH SF21 (PEARLAND), BLOCK 1, LOT 29	198,424	1,369.13	684.57	23.96	.00	708.53
68/75021611044 DEUTSCHE BANK P O BOX 16245 IRVINE CA 92623-0000		75021611044		ROLL R ACRES	0.0000	177,660	SHADOW CREEK RANCH SF-16A (PEARLAND), BLOCK 1, LOT 44	142,128	980.68	980.68	147.10	.00	1,127.78
68/97510870007 DRAKE MARKETING INC 11601 SHADOW CREEK PKWY STE 111-319 PEARLAND TX 77584-7283		97510870007		ROLL P ACRES	0.0000	1,320	LEASED EQUIPMENT PERSONAL PROPERTY, ALVIN ISD		10.02	10.02	1.50	2.30	13.82
68/91000666350 ERIC BROWN 2226 DRAKE FALLS DR PEARLAND TX 77584-1760		91000666350		ROLL P ACRES	0.0000	48,760	TRUCKS TRLRS OTHER PERSONAL PROPERTY	48,760	380.82	380.82	201.83	116.53	699.18
68/91000672075 EXTREME FITNESS CENTER 12006 SHADOW CREEK PKWY STE B110 PEARLAND TX 77584-0000		91000672075		ROLL P ACRES	0.0000	271,330	TOTALS FOR ACCOUNT SHADOW CREEK RANCH SF20A (PEARLAND), BLOCK 1, LOT 11	217,064	1,497.74	1,497.74	224.66	258.36	1,980.76
68/91000672075 EXTREME FITNESS CENTER 12006 SHADOW CREEK PKWY STE B110 PEARLAND TX 77584-0000		91000672075		ROLL P ACRES	0.0000	62,000	FURN FIXT EQUIP OTHER PERSONAL PROPERTY	62,000	484.22	484.22	198.53	136.55	819.30



ACCOUNT NUMBER	DELQ DATE	LAND	IMPROVEMENT	DEFERRED AG	APPR. VALUE	LEGAL DESCRIPTIONS	TAXABLE VALUE	TAX AMOUNT	LEVY DUE	PENALTY & INTEREST	COLLECTION FEES	TOTAL DUE
68/75021611045		75021611045			178,740	0	178,740	1,233.31	1,233.31	185.00	.00	1,418.31
FERGUSON SAMANTHA M												
19-15454		32ND AVENUE		0.0000								
SOUTH SURREY												
BRITISH COLUMBIA		00000-0000		11406 HIDDEN BAY DRIV								
2011 068 02/01/2012		29,950		148,790	0	178,740	1,233.31	1,233.31	1,233.31	185.00	.00	1,418.31
68/75020601013		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	3,568.79	3,568.79	3,568.79	535.32	.00	4,104.11
68/75022303008		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	1,555.81	1,555.81	1,555.81	233.37	.00	1,789.18
68/75028103001		75028103001										
GUINO-O BASILICA A & NANDRI M												
2433 FLATLEY CIRCLE				ROLL R ACRES	0.0000							
FAIRFIELD		CA 94533-0000		11312 ENCLAVE LAKE LA								
2011 068 02/01/2012		71,800		251,940	0	323,740	1,787.04	1,787.04	1,787.04	26.56	.00	203.65
68/75025002006		75025002006										
HOANG CHRISTOPHER LIEM												
6628 WILCREST DR				ROLL R ACRES	0.0000							
SUITE B 100												
HOUSTON		TX 77072-0000		11604 IVORY CREEK DRI								
2011 068 02/01/2012		66,600		444,560	0	511,160	3,527.00	3,527.00	3,527.00	529.05	.00	4,056.05
68/75022101022		75022101022										
JONES BEULAH J & ARTHUR D												
2106 RUSHING SPRING DR				ROLL R ACRES	0.0000							
PEARLAND		TX 77584-4706		2106 RUSHING SPRING								
2011 068 06/01/2012		66,400		185,810	0	252,210	1,323.20	1,323.20	1,323.20	23.16	.00	684.76
68/75021001005		75021001005										
KUYKENDALL ANDRE J & LENORA O												
12010 PEBBLE POINTE DR				ROLL R ACRES	0.0000							
PEARLAND		TX 77584-7230		12010 PEBBLE POINTE D								
2011 068 02/01/2012		48,480		193,030	0	241,510	1,333.14	1,333.14	1,333.14	199.97	.00	1,533.11



LTC212 06/04/2012 08:13:57
 BRITNI
 BY OWNER NAME

BRAZORIA CO. M.U.D. #26
 UNPAID ACCOUNTS TAX ROLL
 AS OF 06/04/2012

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
68/91001405600 LENNY'S SUB SHOP #280 ATTN: JASON O'ROSKY 3207 BLAESSER DR PEARLAND TX 77584-0000		91001405600	FURN FIXT EQUIP INV OTHER PERSONAL PROPERTY						
2009 068 02/01/2010	0	70,670	0	70,670	501.76	264.63	108.50	74.63	444.76
2010 068 02/01/2011	0	7,420	0	7,420	57.95	57.95	16.81	14.95	89.71
2011 068 02/01/2012	0	7,420	0	7,420	56.32	56.32	8.45	12.95	77.72
			TOTALS FOR ACCOUNT		616.03	378.90	133.76	102.53	615.19
68/75021702024 LJNN BRYAN 11902 SHADY BREEZE CT		75021702024	ROLL R ACRES 0.0000	SHADOW CREEK RANCH SFI7 (PEARLAND), BLOCK 2, LOT 24					
PEARLAND TX 77584-0000		11902 SHADY BREEZE CO							
2011 068 02/01/2012	53,710	244,110	0	297,820	2,054.96	2,054.96	308.24	.00	2,363.20
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 50.000000000000%					
PEARLAND TX 77584-9738		2705 EVENING SHORE L							
2011 068 02/01/2012	36,490	126,275	0	162,765	898.46	898.46	134.77	.00	1,033.23
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 50.000000000000%					
PEARLAND TX 77584-9738		2705 EVENING SHORE							
2011 068 02/01/2012	36,490	126,275	0	162,765	863.96	863.96	129.59	.00	993.55
68/75021412014 MORENO MIGUEL A & AURORA 2608 EASTON SPRINGS CT		75021412014	ROLL R ACRES 0.0000	SHADOW CREEK RANCH SF-14A (PEARLAND), BLOCK 2, LOT 14					
PEARLAND TX 77584-2510		2608 EASTON SPRINGS							
2011 068 06/01/2012	32,920	130,820	0	163,740	834.84	208.71	7.31	.00	216.02
68/75022702019 MURPHY RICHARD PERKINS & MARIA 2604 BROKEN CREEK CT		75022702019	ROLL R ACRES 0.0000	SHADOW CREEK RANCH SF-27 (PEARLAND), BLK 2 LOT 19, Undivided Interest 50.000000000000%					
PEARLAND TX 77584-9731		2604 BROKEN CREEK CO							
2011 068 06/01/2012	29,515	156,193	0	185,708	990.61	247.65	8.67	.00	256.32



ACCOUNT NUMBER	DELQ DATE	LAND	IMPROVEMENT	DEFERRED AG	APPR. VALUE	LEGAL DESCRIPTIONS	TAXABLE VALUE	TAX AMOUNT	LEVY DUE	PENALTY & INTEREST	COLLECTION FEES	TOTAL DUE
68/75020302015		75020302015				SHADOW CREEK RANCH SF-30 (PEARLAND), BLOCK 2, LOT 15						
NOTES MARIA ROWENA & VELASQUE		ROLL R ACRES	0.0000									
2919 LAUREL BROOK LN		2919 LAUREL BROOK LA										
PEARLAND TX 77584-7804		30,520	151,370	0	181,890	46,378	135,512	935.03	233.75	8.18	.00	241.93
68/91001603008		91001603008				LEASED EQUIPMENT, PERSONAL PROPERTY, ALVIN ISD						
NORTHERN LEASING SYSTEMS INC		ROLL P ACRES	0.0000									
132 WEST 31ST ST		14TH FL										
NEW YORK NY 10001-0000		ALVIN ISD										
2010 068 02/01/2011		0	1,820	0	1,820	0	1,820	12.92	12.92	3.75	3.33	20.00
2011 068 02/01/2012		0	1,980	0	1,980	0	1,980	13.66	13.66	2.05	3.14	18.85
						TOTALS FOR ACCOUNT		26.58	26.58	5.80	6.47	38.85
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		SHADOW CREEK										
PEARLAND TX 77584-7232		605,280	905,840	0	1,511,120	0	1,511,120	10,426.73	10,426.73	1,564.01	.00	11,990.74
2011 068 02/01/2012												
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		SHADOW CREEK										
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	588.18	31.37	.00	619.55
68/75029202031		75029202031				SHADOW CREEK RANCH SF9B (PEARLAND), BLOCK 2, LOT 31						
PHAM ANN		ROLL R ACRES	0.0000									
11402 SAILWING CREEK CT		11402 SAILWING CREEK										
PEARLAND TX 77581-0000		42,860	162,140	0	205,000	41,000	164,000	1,131.60	74.03	11.10	.00	85.13
2011 068 02/01/2012												
68/75025002001		75025002001				SHADOW CREEK RANCH SFS (PEARLAND), BLOCK 2, LOT 1						
PINK CLEMENT B		ROLL R ACRES	0.0000									
2646 S LOOP W #195		2209 HOLLOW SHORE ST										
HOUSTON TX 77054-0000		63,300	368,270	0	431,570	0	431,570	2,977.83	2,977.83	446.67	.00	3,424.50
2011 068 02/01/2012												



ACCOUNT NUMBER OWNER NAME	DELQ DATE	LAND	IMPROVEMENT	DEFERRED AG	APPR. VALUE	LEGAL DESCRIPTIONS	TAXABLE VALUE	TAX AMOUNT	LEVY DUE	PENALTY & INTEREST	COLLECTION FEES	TOTAL DUE
68/91000020000 PLS REALTY ENTERPRISE LLC 11711 SHADOW CREEK PKWY STE 145 PEARLAND TX 77584-7234	02/01/2011 02/01/2012	0 0	18,400 22,230	0 0	18,400 22,230	FURN FIXT EQUIP OTHER PERSONAL PROPERTY	0 22,230	143.70 168.73 312.43	143.70 168.73 312.43	41.67 25.31 66.98	37.07 38.81 75.88	222.44 232.85 455.29
68/91001722000 PODS ENTERPRISES INC 5585 RIO VISTA DR CLEARWATER FL 33760-3114		91001722000 ROLL P ACRES 0.0000	18,400 22,230	0 0	18,400 22,230	LEASED STORAGE CONTAINERS PERSONAL PROPERTY, ALVIN ISD (CPL)	0 22,230	143.70 168.73 312.43	143.70 168.73 312.43	41.67 25.31 66.98	37.07 38.81 75.88	222.44 232.85 455.29
2011 068 02/01/2012		0	1,340	0	1,340		0	9.25	9.25	1.39	2.13	12.77
68/75021621001 POLANCO JORGE 6 PLEASANT ST UNIT C5 HOOKSETT NH 03106-1409		75021621001 ROLL R ACRES 0.0000	126,670 126,670	0 0	154,940 154,940	SHADOW CREEK RANCH SF-16B (PEARLAND), BLOCK 1, LOT 1	0 154,940	1,100.07 1,069.09 2,169.16	438.70 1,069.09 1,507.79	127.22 160.36 287.58	113.18 .00 113.18	679.10 1,229.45 1,908.55
68/75021501012 RIVERA FERNANDO C & YOLANDA A 11508 CROSS SPRING CT PEARLAND TX 77584-2561		75021501012 ROLL R ACRES 0.0000	28,270 28,270	0 0	154,940 154,940	SHADOW CREEK RANCH SF-15 (PEARLAND), BLOCK 1, LOT 12	0 154,940	1,100.07 1,069.09 2,169.16	438.70 1,069.09 1,507.79	127.22 160.36 287.58	113.18 .00 113.18	679.10 1,229.45 1,908.55
2011 068 06/01/2012		46,050	216,020	0	262,070		62,414	1,377.63	327.63	11.47	.00	339.10
68/75021611014 SALLABERRY CARLOS & NANCY 11407 SHOAL CREEK DR PEARLAND TX 77584-8796		75021611014 ROLL R ACRES 0.0000	126,670 126,550	0 0	154,940 156,010	SHADOW CREEK RANCH SF-16A (PEARLAND), BLOCK 1, LOT 14	0 156,010	1,100.07 1,069.09 2,169.16	438.70 1,069.09 1,507.79	127.22 160.36 287.58	113.18 .00 113.18	679.10 1,229.45 1,908.55
2011 068 02/01/2012		29,460	126,550	0	156,010		0	1,076.47	41.26	6.19	.00	47.45
68/75022201005 SCHNUR EDWARD & DAPHNAE 12201 BELL CREEK DR PEARLAND TX 77584-1626		75022201005 ROLL R ACRES 0.0000	126,550 187,840	0 0	156,010 256,900	SHADOW CREEK RANCH SF22 (PEARLAND), BLOCK 1, LOT 5	0 256,900	1,076.47 1,418.09	41.26 709.05	6.19 106.36	.00 .00	47.45 815.41
2011 068 02/01/2012		69,060	187,840	0	256,900		51,380	1,418.09	709.05	106.36	.00	815.41



ACCOUNT NUMBER	DELQ DATE	LAND	IMPROVEMENT	DEFERRED AG	APPR. VALUE	LEGAL DESCRIPTIONS	TAXABLE VALUE	TAX AMOUNT	LEVY DUE	PENALTY & INTEREST	COLLECTION FEES	TOTAL DUE
68/75022413009		75022413009										
SECRETARY OF VETERANS AFFAIRS		ROLL R ACRES	0.0000									
6900 ALMEDA RD												
HOUSTON TX 77030-4200		2304 BRISTOL WATER D										
2011 068 02/01/2012		34,500	166,180	0	200,680	0	200,680	1,384.69	1,384.69	207.70	.00	1,592.39
68/75029201027		75029201027										
SEFULVEDA XAVIER & MIGDALIA		ROLL R ACRES	0.0000									
2407 SAIL FORT ST												
PEARLAND TX 77584-8273		2407 SAIL FORT STREE										
2007 068 02/01/2008		39,480	163,260	0	202,740	40,548	162,192	1,151.56	317.94	206.66	104.92	629.52
2008 068 02/01/2009		40,150	170,000	0	210,150	42,030	168,120	1,193.65	1,193.65	326.22	.00	1,519.87
2009 068 02/01/2010		40,150	173,740	0	213,890	52,778	161,112	1,143.90	1,143.90	221.12	.00	1,365.02
2010 068 02/01/2011		40,150	170,050	0	210,200	52,040	158,160	1,122.94	1,122.94	127.23	.00	1,250.17
2011 068 02/01/2012		40,150	159,950	0	200,100	50,020	150,080	1,035.55	1,035.55	34.48	.00	1,070.03
						TOTALS FOR ACCOUNT		5,647.60	4,913.98	915.71	104.92	5,834.61
68/75021501011		75021501011										
SMITH LOUISE		ROLL R ACRES	0.0000									
11506 CROSS SPRING CT												
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	1,243.24	339.78	.00	1,583.02
2009 068 02/01/2010		38,480	171,220	0	209,700	51,940	157,760	1,120.10	1,120.10	216.52	.00	1,336.62
2010 068 02/01/2011		38,480	161,780	0	200,260	50,052	150,208	1,066.48	1,066.48	120.83	.00	1,187.31
						TOTALS FOR ACCOUNT		3,429.82	3,429.82	677.13	.00	4,106.95
68/91001998601		91001998601										
TAKING KIDZ PLACES		& L J HENDERSON										
11711 SHADOW CREEK PKWY STE 11		ROLL P ACRES	0.0000									
PEARLAND TX 77584-0000		SHADOW CREEK										
2011 068 02/01/2012		0	38,320	0	38,320	0	38,320	264.41	264.41	39.66	60.81	364.88
68/75020304012		75020304012										
WASHINGTON DWAYNE		ROLL R ACRES	0.0000									
2924 EMERALD BROOK LN												
PEARLAND TX 77584-7708		2924 EMERALD BROOK L										
2011 068 02/01/2012		35,450	158,080	0	193,530	38,706	154,824	1,068.29	1,068.29	160.24	.00	1,228.53
68/75020602024		75020602024										
WELLS FARGO BANK		ROLL R ACRES	0.0000									
1610 E SAINT ANDREW PL												
SANTA ANA CA 92705-4931		2305 SHADY COVE COUR										
2011 068 02/01/2012		85,830	581,100	0	666,930	133,386	533,544	3,681.45	3,681.45	552.22	.00	4,233.67



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 BY OWNER NAME

BRAZORIA CO. M.U.D. #26
 UNPAID ACCOUNTS TAX ROLL
 AS OF 06/04/2012

ACCOUNT NUMBER OWNER NAME	DELQ DATE	LAND	IMPROVEMENT	PARCEL ADDRESS	DEFERRED AG	APPR. VALUE	LEGAL DESCRIPTIONS	TAXABLE VALUE	TAX AMOUNT	LEVY DUE	PENALTY & INTEREST	COLLECTION FEES	TOTAL DUE
68/75022901027 WILLIAMS WARREN E & PATRICIA R 27020 CATALINA SHORES DR		75022901027		ROLL R ACRES	0.0000		SHADOW CREEK RANCH SF-29 (PEARLAND), BLOCK 1, LOT 27		BILL SUPPR. CODE: QP				
PEARLAND TX 77584-0000		2702 CATALINA SHORES											
2011 068 06/01/2012	80,660	246,040	0	326,700	75,340	251,360		1,734.38	433.58	15.18	.00	448.76	
68/91002155000 WILSHIRE HOMES OF TEXAS LTD 12401 RESEARCH BLVD # 300		91002155000		ROLL P ACRES	0.0000		MODEL HOME FURN PERSONAL PROPERTY		BILL SUPPR. CODE: B				
AUSTIN TX 78759-2316		CEDAR CREEK											
2008 068 02/01/2009	0	46,580	0	46,580	0	46,580		363.79	363.79	192.81	111.32	667.92	
2009 068 02/01/2010	0	42,850	0	42,850	0	42,850		304.24	304.24	124.74	85.80	514.78	
				TOTALS FOR ACCOUNT				668.03	668.03	317.55	197.12		1,182.70
68/75021301005 2012 HOMES LLC A TEXAS LIMITED LIABILITY COMPANY PO BOX 741109		75021301005		ROLL R ACRES	0.0000		SHADOW CREEK RANCH SF-13 (PEARLAND), BLOCK 1, LOT 5						
HOUSTON TX 77274-1109		12102 OPAL CREEK DRIV											
2011 068 02/01/2012	51,400	209,170	0	260,570	52,114	208,456		1,438.35	1,438.35	215.75	248.12	1,902.22	



JR YEAR	NUMBER OF ACCOUNTS	TOTAL LEVY	LEVY PAID	PAYMENT AMOUNT	LEVY BALANCE	PENALTY & INTEREST	TOTAL DUE
068 2011	48	75,386.34	20,433.99	21,132.51	54,952.35	7,563.97	62,516.32
068 2010	9	13,811.90	4,475.06	4,813.69	9,336.84	2,320.81	11,657.65
068 2009	6	3,935.04	237.13	350.00	3,697.91	1,025.55	4,723.46
068 2008	5	4,582.59	922.30	1,411.42	3,660.29	1,314.40	4,974.69
068 2007	1	1,151.56	833.62	1,345.96	317.94	206.66	524.60
068	1	98,867.43	26,902.10	29,053.58	71,965.33	12,431.39	84,396.72
000					0.00		
000					0.00		
000					0.00		
000					4,813.98		
000					2,479.96		
000					6,350.74		
000					0.00		
000					0.00		
000					6,066.18		
000					19,710.86		
000					52,254.47		



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BRITTI
SUMMARY

ASSESSMENTS OF THE SOUTHWEST
UNPAID ACCOUNTS TAX ROLL
AS OF 06/04/2012

JR YEAR	NUMBER OF ACCOUNTS	TOTAL LEVY	LEVY PAID	PAYMENT AMOUNT	LEVY BALANCE	PENALTY & INTEREST	TOTAL DUE
000	GRAND TOTALS FOR ALL JURISDICTIONS	98,867.43	26,902.10	29,053.58	71,965.33	12,431.39	84,396.72

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



PERDUE, BRANDON, FIELDER, COLLINS & MOTT L.L.P.
DELINQUENT TAX REPORT
BRAZORIA COUNTY MUNICIPAL UTILITY DISTRICT #26
June 5, 2012

Delinquent 2011 personal property accounts have been turned over to us for collection. Initial demand letters have been sent and we are trying to reach each owner by phone. 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. The property was sold at tax sale on 3/6/12. The taxes have now been **paid in full.**

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

Suit filed. Judgment signed 5/31/11; the judgment is final. **The property was sold at a tax sale held on 5/1; we will forward the payment to the tax office once it is received.**

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

Suit filed; the judgment is final. **The property was sold at a tax sale held on 5/1; we will forward the payment to the tax office once it is received.** The 2010 taxes are paid in full.

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. A lawsuit has been filed against the Bests, the Homeowners Association and all lienholders. **Service is complete; a hearing date will be set shortly.**

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. **The judgment was signed on 5/2; the judgment will be final after 30 days.** This account is not on the tax roll after 2009.

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

Bankrupt, claim filed:

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

Ryan Michael Cessna 08 taxes **\$478.79**, 2002 Mountain Creek St. - 75022001020

- 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 08-10 taxes \$3,429.82, 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.



Jorge Polanco \$438.70, 2806 Morning Bay Dr.-75021621001

We spoke to Polanco on 4/18; he said he would pay the remaining balance in May. **The account remains delinquent; we called and left another voice mail message and a new demand letter has been sent.**

- In addition to the above 2010 accounts, 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.

Other account:

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 5/16 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.



Carl O. Sandin
Perdue Brandon Fielder Collins & Mott LLP
Email: csandin@pbfc.com
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Mobile: 713-824-1290
Fax: 713-862-1429





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

June 5, 2012

AGENDA ITEM NO. 11

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:

None.

- 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:

✓

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

Approval of Pay Estimate No. 1 to AR Turnkey Construction Company, Inc. in the amount of \$135,795.60.

- 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:

