

WEST PARK MUNICIPAL UTILITY DISTRICT

Minutes of Board of Directors Meeting

June 23, 2025

The Board of Directors ("Board") of West Park Municipal Utility District ("District") met on June 23, 2025, at 3700 Buffalo Speedway, Suite 830, Houston, Harris County, Texas, the address being a meeting place of the District, in accordance with the duly posted notice of the meeting, and the roll was called of the duly constituted officers and members of the Board, as follows:

H. Brock Hudson, President
Bryant Patrick, Vice President
Natalie Garza, Secretary
Michael Dignam, Assistant Secretary
Daniel Wolterman, Director

and all of the members were present, with the exception of Director Patrick, thus constituting a quorum.

Also present were Avik Bonnerjee of B&A Municipal Tax Services ("B&A"); Michelle Giacona of H2O Innovation ("H2O"); Roman Khoja of Municipal Accounts & Consulting, L.P. ("MAC"); John Herzog of IDS Engineering Group ("IDS"); Simon Vandyk of Touchstone District Services ("Touchstone"); Sarah Valladares of Storm Water Solutions; Brian Jarrard of Jarrard Development; Mark Welch of David Weekley Homes; and Kara Richardson and Rebecca Donaldson of Marks Richardson PC ("MRPC").

As the first order of business, the Board deferred consideration of comments from the public after noting no one from the public was present.

The Board next considered the status of development by Pelican Energy Corridor and David Weekley Homes. Mr. Jarrard reported that the contract awarded to Clearwater Utilities, Inc. is currently under review and is expected to be presented for execution next month. He then informed the Board that the developers are evaluating two options for providing service to residents. The first option, which meets the City of Houston's requirements, involves private construction with all homes connected to a single master meter. In this scenario, the Homeowner's Association would be responsible for the water bill for the entire development. The second and preferred option is to construct public infrastructure, allowing each home to have its own individual meter. However, pursuing this option may require withdrawing from the City of Houston's extraterritorial jurisdiction. Mr. Jarrard and Mr. Welch agreed to schedule a call with MRPC and IDS prior to the next Board meeting to further discuss the matter.

Mr. Jarrard and Mr. Welch exited the meeting at this time.

Mr. Vandyk entered the meeting at this time.

The Board next considered approval of the minutes of the Board of Directors meeting held on May 27, 2025. After discussion, Director Hudson made a motion to approve the minutes as presented. Director Wolterman seconded the motion, which passed unanimously.

The Board next deferred consideration of the status of sidewalk projects as no one had anything new to report.

The Board next deferred consideration of the status of West Park Preserve as no report was presented.

Mr. Bonnerjee next distributed the attached tax collection report. He noted that B&A collected 98.43% of the 2024 taxes as of May 31, 2025. After review and discussion of the report presented, Director Hudson made a motion to approve the report and authorize payment on the disbursements identified in the report. Director Garza seconded the motion, which passed unanimously.

Mr. Bonnerjee next presented and distributed the attached delinquent tax report dated June 4, 2025, prepared by Ted A. Cox, P.C.

Mr. Bonnerjee next reviewed the attached sales tax audit performed by B&A Sales Tax Service.

The Board next considered authorizing Ted A. Cox, P.C. to proceed with the collection of 2024 delinquent taxes, including filing lawsuits. After discussion, Director Hudson made a motion to authorize Ted A. Cox, P.C. to proceed with the collection of the District's 2024 and prior years' delinquent tax accounts, including filing lawsuits as necessary. Director Garza seconded the motion, which carried unanimously.

The Board next considered the attached report on the District's water, sanitary sewer, and storm sewer systems. Ms. Giacona reported that the District accounted for 94.52% of the water pumped during the month, and the District operated its facilities in compliance with its respective permits.

Ms. Giacona next reported that there was a dip in pavement on Atrium Place behind HomeGoods and that the road was repaired by Harris County.

Ms. Giacona next requested that the Board authorize H2O to install a fire hydrant on White Back Drive so the lines can be flushed monthly. She next presented the attached quote totaling \$12,853.15. After discussion, Director Garza made a motion to authorize H2O to place a fire hydrant on White Back Drive for a cost of \$12,853.15. Director Hudson seconded the motion, which passed unanimously.

The Board next considered the attached engineer's report.

The Board considered the status of construction contracts, including the approval of any change orders and/or acceptance of facilities for operation and maintenance purposes. Mr. Herzog

reported that the IDS identified electrical and wiring issues when testing the generator, and the contractor is currently addressing the issues. Mr. Herzog next presented Pay Application No. 4 in the amount of \$167,337.35 and recommended payment of same. After discussion, Director Hudson made a motion to approve Pay Application No. 4 in the \$167,337.35, as discussed above. Director Garza seconded the motion, which unanimously carried.

The Board considered the status of the construction contract with Aber Fence and Supply Company, Inc. ("Aber") for the replacement of the fences at Water Plant No. 1 and the wastewater treatment plant. Mr. Herzog stated that he asked Giammalva Properties if they have a preference on fencing color as they own the adjacent property. He next advised that IDS will have a preconstruction meeting with Aber on June 24.

The Board next deferred consideration of the acceptance of site, easement and/or facility conveyances for facilities constructed or to be constructed by the District.

The Board next deferred consideration of requests for and approval of the issuance of utility commitments.

The Board deferred the status of the utility relocation requests from Harris County.

The Board next discussed development matters in the District. Mr. Herzog stated that IDS received a site plan for an Amigos Store, Car Wash and Retail Center. He stated that their plans include connecting to the hospital's existing private utilities and advised that IDS will require an independent connection to tap into the District's lines, to which the Board agreed.

Mr. Herzog next reported on the status of Storm Water Quality Permits. He stated that IDS submitted the renewals to Harris County for Basins C and D and West Park Preserve.

Mr. Herzog next advised that the tanks at both water plants will be externally inspected in August.

The Board next deferred consideration of the status of the WHCRWA surface water conversion as Mr. Herzog did not have anything new to report.

The Board next deferred consideration of the status of chloramine conversion at the District's water plants.

The Board deferred consideration and approval of Amendment to the Emergency Water Supply Agreement with West Lake Municipal Utility District No. 1 as Mr. Herzog did not have anything new to report on the matter.

Ms. Richardson next discussed certain statutory requirements which set limitations on the amount that certain municipal utility districts can increase their property taxes without triggering elections to approve such increases. In connection therewith, Ms. Richardson presented the attached Resolution Declaring Development Status of District designating the District as a "Developing District" pursuant to Section 49.23603 of the Water Code and noted that the District's

engineer had certified such designation. After discussion, Director Hudson made a motion to approve the Resolution and authorize the President and Secretary to execute same on behalf of the Board and the District. Director Garza seconded the motion, which unanimously carried.

The Board next considered and reviewed the April report from Storm Water Solutions. Ms. Valladares presented and reviewed the attached report. She reported that, when inspecting the ponds at West Park Preserve, Storm Water Solutions found that the catch base and basket in the rear inlet is coming apart. She advised there is no action required at this time as the repair would be premature and stated she would look into repair costs to present to the Board at a later date.

The Board next considered the financial and investment reports and invoices presented for payment. Mr. Khoja distributed the attached bookkeeping report, investment inventory report, and bills for payment. After review and discussion of the reports presented, Director Hudson made a motion to approve the report and authorize payment on the Operating Fund and Capital Projects Fund at Central Bank, of all checks, wires, and disbursements shown in the report. Director Garza seconded the motion, which carried unanimously.

The Board next considered the approval of destruction of notes of the Board of Directors meetings from January 2024 to February 2025, in accordance with the Records Retention Schedule for General Records. Ms. Richardson presented the attached list of records and advised that the time limitations for retention had passed for all records listed, that, to the best of her knowledge and belief, none of the records' subject matter was pertinent to a pending lawsuit, and that there were no open records requests pending with respect to any of the records. After discussion, Director Hudson made a motion to authorize the destruction of the notes as requested in accordance with the provisions of the District's Records Management Program and said Schedule. Director Garza seconded the motion, which passed unanimously.

Mr. Vandyk next presented and reviewed the attached report from Touchstone District Services. He reported that Touchstone received a resident inquiry regarding the park pavilion. He next advised that Touchstone will begin posting informational articles for residents to view regarding chloramine conversion and District sidewalk projects.

The Board next considered matters for placement on future agendas. After discussion, the Board concurred to hold the next Board meeting on Monday, July 28, 2025, at 12:30pm.

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


Secretary

Attachments
June 23, 2025

1. Tax Assessor/Collector Reports
2. Sales Tax Report
3. Operator Report
4. Engineer Report
5. Resolution Declaring Development Status of District
6. Storm Water Solutions Report
7. Bookkeeping Report
8. Records Destruction Request
9. Touchstone Report



Honesty | Efficiency | Transparency | Accountability | Continuity

MUNICIPAL TAX SERVICE, LLC

WEST PARK MUD

FOR THE MONTH ENDING

May 31, 2025



MUNICIPAL TAX SERVICE, LLC

WEST PARK MUD – JUR 897
FOR THE PERIOD ENDING 5/31/2025

RECEIVABLES SUMMARY

| | | |
|---|---------------|------------------|
| 2024 Balance Forward Levy at 4/30/25 FYE | \$69,592.36 | |
| CAD Changes / Uncollectible | \$0.00 | 69,592.36 |
| Outstanding Balance forward Prior Years (2023-2012) at 4/30/25 FYE | \$16,921.78 | |
| CAD Changes / Uncollectible | \$0.00 | 16,921.78 |
| Total Levy to be collected | | 86,514.14 |
| Collection prior months (all years) | \$0.00 | |
| 2024 Taxes Collected net NSF & KR Refunds during current month | (\$19,319.59) | |
| Taxes Collected for Prior Years net NSF & KR Refunds during current month | \$0.00 | (19,319.59) |
| Total Outstanding Balance | | 67,194.55 |

TAX ACCOUNT

Beginning Balance – Tax Account

633,791.71

Income

| | |
|--------------------------------|--------------------|
| Taxes Collected current Year | \$19,319.59 |
| Taxes Collected Prior Year | \$0.00 |
| 10% Rendition Penalty | \$359.63 |
| Penalties & Interest | \$2,439.22 |
| Collection Fee Paid | \$790.77 |
| Overpayments | \$0.00 |
| NSF or Reversals, Bank Charges | \$0.00 |
| Other Fees & Court Costs, Etc | \$0.00 |
| | \$22,909.21 |

656,700.92

Expenses

| | | |
|------|--|--------------------|
| 2003 | Ted A. Cox, PC - Attorney Fee Delinquent Collection 5/2025 | \$825.64 |
| 2004 | HCAD- 3rd Quarter 2025 Assessment CI-00005181 | \$6,237.00 |
| 2005 | Vista Greenhouse LTD% Wilson & Franco - Lawsuit Settled Ltr. (TY 2024) | \$3,301.98 |
| 2006 | B & A Municipal Tax Service LLC - Inv. 897-401 | \$1,542.65 |
| 2007 | B & A Municipal Tax Service LLC - Inv. 897-402 | \$769.58 |
| | | \$12,676.85 |

Ending Balance –Tax Account

644,024.07



MUNICIPAL TAX SERVICE, LLC

WEST PARK MUD – JUR 897

FOR THE PERIOD ENDING 5/31/2025

OUTSTANDING TAXES – YEAR TO DATE

| TAX YEAR | BALANCE FORWARD @ 10/01/24 | CAD SUPPLEMENTS & CORRECTIONS | UNCOLLECTIBLE | COLLECTIONS | OUTSTANDING TAXES | COLLECTIONS PERCENTAGE |
|----------|----------------------------|-------------------------------|---------------|----------------|--------------------|------------------------|
| 2024 | \$3,078,546.53 | \$124,832.99 | \$0.00 | \$3,153,106.75 | \$50,272.77 | 98.43% |
| 2023 | \$2,844,812.39 | (\$22,777.31) | \$0.00 | \$2,818,824.66 | \$3,210.42 | 99.89% |
| 2022 | \$2,574,192.13 | \$55.61 | \$0.00 | \$2,571,263.66 | \$2,984.08 | 99.88% |
| 2021 | \$2,184,070.60 | \$55.61 | \$0.00 | \$2,181,536.50 | \$2,589.71 | 99.88% |
| 2020 | \$1,724,054.68 | \$0.00 | \$0.00 | \$1,721,985.33 | \$2,069.35 | 99.88% |
| 2019 | \$1,716,832.71 | \$0.00 | (\$77.96) | \$1,714,238.61 | \$2,516.14 | 99.85% |
| 2018 | \$1,675,849.18 | \$0.00 | (\$95.30) | \$1,672,495.11 | \$3,258.77 | 99.81% |
| 2017 | \$1,703,467.59 | \$0.00 | (\$218.54) | \$1,702,990.31 | \$258.74 | 99.98% |
| 2016 | \$1,939,555.05 | \$0.00 | (\$873.42) | \$1,938,647.06 | \$34.57 | 99.99% |
| 2015 | \$1,894,924.89 | \$0.00 | (\$1,536.85) | \$1,893,388.05 | (\$0.00) | 100.00% |
| | | | | | \$67,194.55 | |

EXEMPTIONS & TAX RATES

| TAX YEAR | HOMESTEAD EXEMPTION | OVER 65 / DISABLED | M & O RATE | DEBT SERVICE RATE | CONTRACT TAX RATE | TOTAL RATE |
|----------|---------------------|--------------------|------------|-------------------|-------------------|------------|
| 2024 | 0.00% | 0 | 0.16000 | 0.25000 | 0.00000 | 0.41000 |
| 2023 | 0.00% | 0 | 0.16000 | 0.21500 | 0.00000 | 0.37500 |
| 2022 | 0.00% | 0 | 0.13000 | 0.24500 | 0.00000 | 0.37500 |
| 2021 | 0.00% | 0 | 0.08000 | 0.29500 | 0.00000 | 0.37500 |
| 2020 | 0.00% | 0 | 0.00000 | 0.32500 | 0.00000 | 0.32500 |
| 2019 | 0.00% | 0 | 0.00000 | 0.39500 | 0.00000 | 0.39500 |
| 2018 | 0.00% | 0 | 0.00000 | 0.42000 | 0.00000 | 0.42000 |
| 2017 | 0.00% | 0 | 0.00000 | 0.46000 | 0.00000 | 0.46000 |
| 2016 | 0.00% | 0 | 0.00000 | 0.58000 | 0.00000 | 0.58000 |
| 2015 | 0.00% | 0 | 0.00000 | 0.65000 | 0.00000 | 0.65000 |

DISTRICT VALUES

| TAX YEAR | LAND & IMPROVEMENTS | AG NET | PERSONAL PROPERTY | EXEMPTIONS | TOTAL VALUE | SR | KR |
|----------|---------------------|--------|-------------------|------------|-------------|----|----|
| 2024 | 792,315,014 | 0 | 41,441,765 | 52,444,723 | 781,312,056 | 8 | 8 |
| 2023 | 731,495,493 | 0 | 40,176,205 | 19,129,035 | 752,542,663 | 20 | 20 |
| 2022 | 686,313,538 | 0 | 34,460,647 | 34,308,117 | 686,466,068 | 32 | 32 |
| 2021 | 585,528,951 | 0 | 33,003,671 | 36,098,959 | 582,433,663 | 44 | 44 |
| 2020 | 533,070,777 | 0 | 33,852,112 | 36,444,531 | 530,478,358 | 56 | 56 |
| 2019 | 433,493,735 | 0 | 36,098,671 | 34,951,216 | 434,641,190 | 68 | 68 |
| 2018 | 391,448,413 | 0 | 38,728,115 | 31,164,787 | 399,011,741 | 79 | 79 |
| 2017 | 364,659,692 | 0 | 36,898,146 | 31,238,790 | 370,319,048 | 83 | 83 |
| 2016 | 321,007,344 | 0 | 43,515,063 | 30,116,368 | 334,406,039 | 85 | 85 |
| 2015 | 273,352,929 | 0 | 41,685,070 | 23,511,095 | 291,526,904 | 61 | 61 |



MUNICIPAL TAX SERVICE,LLC

WEST PARK MUD – JUR 897

FOR THE PERIOD ENDING 5/31/2025

PROFIT & LOSS

| | CURRENT MONTH 5/01/2025 - 5/31/2025 | FISCAL YEAR 05/01/25 - 5/31/2025 |
|------------------------------------|--|-------------------------------------|
| BEGINNING BALANCE | 649,991.14 | 649,991.14 |
| <u>INCOME</u> | | |
| 10% Rendition Penalty | 359.63 | 359.63 |
| Court Costs/Abstract & Filing Fees | 0.00 | 0.00 |
| Collection Fee | 790.77 | 790.77 |
| Overpayments | 0.00 | 0.00 |
| Penalty & Interest | 2,439.22 | 2,439.22 |
| Taxes Collected | 19,319.59 | 19,319.59 |
| Total Income | 22,909.21 | 22,909.21 |
| <u>EXPENSES</u> | | |
| Audit/Records | 0.00 | 0.00 |
| Court Affidavits | 0.00 | 0.00 |
| Bank Charges | 0.00 | 0.00 |
| Bond Premium | 0.00 | 0.00 |
| CAD Fees | 0.00 | 0.00 |
| Certificate of Value | 0.00 | 0.00 |
| Certified Tax Statements | 0.00 | 0.00 |
| Copies | 83.80 | 83.80 |
| Correction Roll Refunds | 11,295.18 | 11,295.18 |
| Continuing Disclosure | 0.00 | 0.00 |
| Delinquent Attorney Asst. | 15.00 | 15.00 |
| Delinquent Tax Attorney Expense | 43.19 | 43.19 |
| Delinquent Tax Attorney Fee | 1,566.40 | 1,566.40 |
| Estimate of Value | 0.00 | 0.00 |
| Installment Tracking | 0.00 | 0.00 |
| FA Assistance | 0.00 | 0.00 |
| Unclaimed Property Report | 0.00 | 0.00 |
| Legal Notices | 0.00 | 0.00 |
| Map | 0.00 | 0.00 |
| Mailing & Handling | 5.46 | 5.46 |
| Meeting Travel & Mileage | 217.08 | 217.08 |
| Overpayment Refund | 0.00 | 0.00 |
| Payment to Incorr. Jur | 0.00 | 0.00 |
| Public Hearing | 0.00 | 0.00 |
| Records Management | 8.15 | 8.15 |
| Rendition Refunds | 0.00 | 0.00 |
| 5% Rendition Penalty to CAD | 0.00 | 0.00 |
| Roll Update & Processing | 335.00 | 335.00 |
| Supplies | 0.00 | 0.00 |
| Tax Assessor Collector Fee – AB | 1,542.65 | 1,542.65 |
| Transfer to Operating Fund | 1,087.52 | 1,087.52 |
| Transfer to Debt Service | 0.00 | 0.00 |
| | 16,199.43 | 16,199.43 |
| ENDING BALANCE | 656,700.92 | 656,700.92 |



MUNICIPAL TAX SERVICE, LLC

WEST PARK MUD – JUR 897

FOR THE PERIOD ENDING 5/31/2025

YEAR TO YEAR COMPARISON

| | 2024 | % | | 2023 | % | VARIANCE |
|-----------|----------------|--------|--|----------------|--------|----------|
| October | \$0.00 | 0.00% | | \$0.00 | 0.00% | 0.00% |
| November | \$11,019.64 | 0.34% | | \$47,036.76 | 1.26% | -0.92% |
| December | \$587,638.83 | 18.57% | | \$376,641.92 | 13.49% | 5.08% |
| January | \$2,494,599.14 | 96.01% | | \$2,494,538.10 | 94.48% | 1.53% |
| February | \$35,791.20 | 97.11% | | \$90,802.96 | 97.41% | -0.30% |
| March | \$7,417.40 | 97.34% | | \$2,816.01 | 98.33% | -0.99% |
| April | \$6,717.50 | 97.83% | | \$11,829.68 | 98.72% | -0.89% |
| May | \$19,319.59 | 98.43% | | \$880.18 | 98.66% | -0.23% |
| June | | | | \$4,463.08 | 98.78% | |
| July | | | | \$767.47 | 98.80% | |
| August | | | | \$1,542.73 | 98.92% | |
| September | | | | \$5,223.06 | 99.10% | |

MONTHLY COLLECTIONS

| 2024 | 2023 | 2022 | 2021 | 2020 | 2019 |
|-------------|--------|--------|--------|--------|--------|
| \$19,319.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2018 | | | | | |
| \$0.00 | | | | | |



MUNICIPAL TAX SERVICE,LLC

WEST PARK MUD

FOR THE PERIOD ENDING 05/28/2025

PLEDGED SECURITIES REPORT

SECURITIES PLEDGED AT 105% OVER FDIC INSURED \$250,000

COLLATERAL SECURITY AGREEMENT ON FILE : YES

TAX BANK ACCOUNT HELD AT: WELLS FARGO / BANK OF NEW YORK MELLON

COLLATERAL SECURITY REQUIRED: \$437,206.00

TYPE OF PLEDGED INVESTMENT: GNMA

IN COMPLIANCE W/ DISTRICT INVESTMENT POLICY: YES

STATE OF TEXAS §

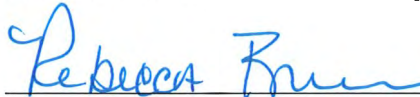
COUNTY OF HARRIS §

Avik Bonnerjee, being duly sworn, says that he is the Tax Assessor-Collector for the above named District and the foregoing contains a true and correct report accounting for all taxes collected for said District during the month therein stated.

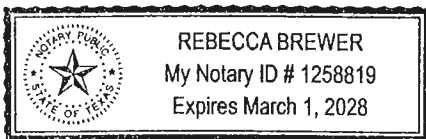


Avik Bonnerjee, RTA

SWORN TO AND SUBSCRIBED BEFORE ME, this 1st day of June 2025.



Rebecca Brewer
Notary Public, State of Texas
Notary ID #1258819



My Commission Expires March 1, 2028

TED A. COX, P.C.
Attorney at Law
2855 Mangum, Suite 100A
Houston, Texas 77092
(713) 956-9400 Office
(713) 956-8485 Telefax

TED A. COX

May 23, 2025

B&A Municipal Tax Service, LLC
13333 Northwest Freeway, Suite 250
Houston, Texas 77040

RE: West Park Municipal Utility District – Tax Suits/Collections

Expenses/Fees:

Postage/Copy/Deed/Constable/Online Database Search Fees (May 2025) \$34.87

TOTAL DUE THIS INVOICE \$34.87

PLEASE MAKE CHECK PAYABLE TO "TED A. COX, P.C."

May 2025
Expenses 34.87 *
Fees 790.77 *
002 825.64 *

pd CR 2003 6.1.25



HARRIS CENTRAL APPRAISAL DISTRICT
BUDGET AND FINANCE DIVISION - ACCOUNTS RECEIVABLE
PO BOX 924208
HOUSTON, TX 77292-4208
UNITED STATES OF AMERICA
PHONE: +1 (713) 8087659
FAX: +1 (713) 9577410

COPY INVOICE

Invoice Number: CI-00005181
Invoice Date: 05/21/2025
Due Date: 06/30/2025
Terms: DUE UPON RECEIPT
Customer ID: 897

Bill To:

WEST PARK MUD
H BROCK HUDSON
13333 NORTHWEST FWY STE 505
HOUSTON, TX 77040

Remit To:

HARRIS CENTRAL APPRAISAL DISTRICT
Budget and Finance Division - Accounts Receivable
PO Box 924208
Houston, TX 77292-4208
United States of America
+1 (713) 8087659

| Sales Item | Description | Quantity | UOM | Unit Price | Amount |
|---------------|--------------------------|----------|---------|------------|----------|
| | Third Quarter Assessment | 1 | Quarter | 6,237.00 | 6,237.00 |
| Sub Total | | | | | 6,237.00 |
| Tax | | | | | 0.00 |
| Invoice Total | | | | | 6,237.00 |

PENALTY AND INTEREST APPLY IF
NOT PAID BY DUE DATE.

* SEC 6.06(e), TEXAS PROPERTY TAX CODE

MAIL TO:

HARRIS CENTRAL APPRAISAL DISTRICT
BUDGET AND FINANCE DIVISION -
ACCOUNTS RECEIVABLE
PO BOX 924208
HOUSTON, TX 77292-4208
UNITED STATES OF AMERICA

pd ck 2004 6.1.25

spark

Designation of Tax Refund

GENERAL INFORMATION: Pursuant to Tax Code Section 42.43(f), this form is for use by a property owner who prevails in an appeal of an appraisal review board determination to district court to use to designate to whom and/or where a property tax refund is to be sent.

FILING INSTRUCTIONS: This entire form must be completed and submitted to the local tax office to process the refund. A separate form must be completed for each appeal and submitted to the local tax office. Do not file this document with the Texas Comptroller of Public Accounts.

SECTION 1: Taxing Unit Information

Avik Bonnerjee, Tax Assessor/Collector

Old Value 6,005,360 Old Tax 24,621.98
New Value 5,200,000 New Tax 21,320.00

Collecting (Taxing Unit) Office Name

13333 Northwest Freeway Suite 620, Houston, TX 77040

Refund \$ 3,301.98

Mailing Address, City, State, ZIP Code

SECTION 2: Property Owner Information

Vista Greenhouse LTD



CK payable to

Property Owner

1117 Eldridge Parkway Eldridge Parkway, Houston, TX 77077-1648

Property Owner Address, City, State, ZIP Code

Property Description: (Provide legal description or other information from appraisal records sufficient to identify the property or attach a copy of the tax receipt.)

1922 GREENHOUSE RD 77084
RES C BLK 3 FORRESTA VILLAGE 2.4910
AC

1338270030001

Property Account Number or Statement Number

2024-61826

2024 rate 0.41

Final Judgment Cause Number (Please provide entire number.)

SECTION 3: Assignment of Right to a Refund

I am the property owner or a duly authorized representative of the property owner entitled to a refund of ad valorem taxes arising from an appeal under Tax Code Chapter 42. By executing this Designation of Tax Refund, the property owner assigns all rights and interest for the tax refund to be delivered to the designated individual or firm.

I, Josie Henry, hereby designate the refund on the above named property be sent to the following:

Please check appropriate box (check only one box)

- ☒ Property owner – if using different address than above Information, please provide in the space below:
- ☐ Business office of attorney of record in the appeal located at the following mailing address:
- ☐ Another individual and address as designated in the following information:

Mail to

Vista Greenhouse LTD

Name

c/o Wilson & Franco 11000 Richmond Ave. Suite 350 Houston TX 77042

Mailing Address, City, State, ZIP Code

SECTION 4: Signature and Date

sign
here

Josie Henry
Property Owner or Duly Authorized Representative

5/23/2025

Date

pd CK 2005

6.1.25



MUNICIPAL TAX SERVICE, LLC

Invoice

| Date | Invoice # |
|----------|-----------|
| 6/1/2025 | 897-401 |

| |
|--|
| Bill To |
| West Park Municipal Utility District B&A Municipal Tax Service LLC 13333 Northwest Freeway Suite 620 Houston, TX 77040 |

| Description | Unit Count | Rate | Amount |
|---|------------|--------------|------------|
| Avik Bonnerjee, RTA - Tax Assessor Collector Fee June 2025. | | 1,553.45 | 1,553.45 |
| 2024 Additional Unit Count Invoiced 2025 | -12 | 0.90 | -10.80 |
| Thank you for your business. | | Total | \$1,542.65 |

pd CK 2006 6.1.25

Invoice



MUNICIPAL TAX SERVICE, LLC

| Date | Invoice # |
|----------|-----------|
| 6/1/2025 | 897-402 |

| Bill To |
|--|
| West Park Municipal Utility District B&A Municipal Tax Service LLC 13333 Northwest Freeway Suite 620 Houston, TX 77040 |

| Description | Unit Count | Rate | Amount |
|--|------------|--------------|-----------------|
| Copies | 562 | 0.20 | 112.40 |
| Postage, Mailing, and Handling (8) | | 7.56 | 7.56 |
| Statement Mailing and Handling (DMR-May Notices) | | 29.82 | 29.82 |
| Roll Update & Processing (April 2025) | | 200.00 | 200.00 |
| Records Retention | | 7.72 | 7.72 |
| Meeting Travel Time/Mileage/Time (April 2025) | | 102.08 | 102.08 |
| Research Unclaimed Property (3.01.21 to 3.01.22) | | 60.00 | 60.00 |
| Audit FYE April 30, 2025 | | 250.00 | 250.00 |
| Thank you for your business. | | Total | \$769.58 |

pd CK 2007 6.1.25

| Account No/Name/Address | Cad No/Property Descr. | Over 65 | No |
|--|--|-----------------------------|---------|
| 0746047 PIN OAK CLINIC DR LYNN R GIBBS 19255 PARK ROW STE 203 HOUSTON, TX 77084-7310 | 0746047 Business Personal Property CMP F&F M&E SUP | Veteran Installment Code | No N |

19255 PARK ROW DR ; 77084 ; 77084

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | |
|--------|-------------------|-----------|------|--------|-----------|----------|---------------|--------|---------------|--------|---------------|--------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/31/2024 | 2/1/2025 | L | 43.62 | 4.36 | 0.00 | 17.08 | 65.06 | 18.24 | 66.22 | 19.96 | 67.94 |
| | Lawsuit: 6/9/2025 | | | | | | | | | | | |
| 2023 | 10/26/2023 | 2/1/2024 | L | 39.89 | 3.99 | 0.00 | 23.52 | 67.40 | 24.05 | 67.93 | 24.57 | 68.45 |
| | Lawsuit: 6/9/2025 | | | | | | | | | | | |
| 2022 | 10/28/2022 | 2/1/2023 | L | 39.89 | 3.99 | 0.00 | 29.84 | 73.72 | 30.36 | 74.24 | 30.89 | 74.77 |
| | Lawsuit: 6/9/2025 | | | | | | | | | | | |
| 2021 | 10/18/2021 | 2/1/2022 | L | 39.89 | 3.99 | 0.00 | 36.16 | 80.04 | 36.69 | 80.57 | 37.22 | 81.10 |
| | Lawsuit: 6/9/2025 | | | | | | | | | | | |
| Totals | | | | 163.29 | 16.33 | 0.00 | 106.60 | 286.22 | 109.34 | 288.96 | 112.64 | 292.26 |

| | | | |
|---|--|--|---------------|
| 0772574 UR DELI INC 1550 FOXLAKE DR STE 196 HOUSTON, TX 77084-4739 | 0772574 Business Personal Property F&F INV M&E | Over 65 Veteran Installment Code | No No N |
|---|--|--|---------------|

01550 FOXLAKE DR ; 77084

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | |
|------|------------|-----------|------|-------|-----------|----------|---------------|-------|---------------|-------|---------------|-------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2021 | 10/18/2021 | 2/1/2022 | | 11.07 | 1.11 | 0.00 | 10.03 | 22.21 | 10.19 | 22.37 | 10.33 | 22.51 |

| | | | |
|--|--|--|---------------|
| 1008495 ALLEGRO WEST ACADEMY OF DANCE STEEL CATRIONA 19506 LAUREL PARK LN HOUSTON, TX 77094-3033 | 1008495 Business Personal Property F&F MISC ASSETS | Over 65 Veteran Installment Code | No No N |
|--|--|--|---------------|

01718 FRY RD ; 77084

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | |
|--------|------------|-----------|------|-------|-----------|----------|---------------|--------|---------------|--------|---------------|--------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2021 | 10/18/2021 | 2/1/2022 | | 27.56 | 2.76 | 0.00 | 24.99 | 55.31 | 25.35 | 55.67 | 25.71 | 56.03 |
| 2020 | 12/9/2020 | 2/2/2021 | | 23.89 | 2.39 | 0.00 | 25.44 | 51.72 | 25.75 | 52.03 | 26.06 | 52.34 |
| Totals | | | | 51.45 | 5.15 | 0.00 | 50.43 | 107.03 | 51.10 | 107.70 | 51.77 | 108.37 |

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|--|--|-------------------|--|---------------|
| 115-393-000-0025 PATRICK W BRYANT 2316 SHAKESPEARE ST HOUSTON, TX NS----- | 1153930000025 RES I-1 WESTGATE BUSINESS PARK 1 R/P | Acreage: 0.023000 | Over 65 Veteran Installment Code | No No N |
|--|--|-------------------|--|---------------|

ATRIUM PL ; 77084 ; 77084

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | |
|------|------------|-----------|------|-------|-----------|----------|---------------|------|---------------|------|---------------|------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/31/2024 | 2/1/2025 | | 0.20 | 0.00 | 0.00 | 0.03 | 0.23 | 0.03 | 0.23 | 0.09 | 0.29 |

| | | | | |
|--|---|-------------------|--|---------------|
| 115-393-000-0026 DIGNAM MICHAEL F JR WOLTERMAN DANIEL 814 TULANE ST HOUSTON, TX 77007-1534 | 1153930000026 RES I-2 (DIRECTORS LOT 2) WESTGATE BUSINESS PARK 1 R/P | Acreage: 0.023000 | Over 65 Veteran Installment Code | No No N |
|--|---|-------------------|--|---------------|

ATRIUM PL ; 77084 ; 77084

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | |
|------|------------|-----------|------|-------|-----------|----------|---------------|------|---------------|------|---------------|------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/31/2024 | 2/1/2025 | | 0.20 | 0.00 | 0.00 | 0.03 | 0.23 | 0.03 | 0.23 | 0.09 | 0.29 |

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|--|--|-------------------|--|---------------|
| 115-393-000-0027 COFFING ANN 8760 WESTHEIMER RD APT 79 HOUSTON, TX 77063-4237 | 1153930000027 RES I-3 WESTGATE BUSINESS PARK 1 R/P | Acreage: 0.023000 | Over 65 Veteran Installment Code | No No N |
|--|--|-------------------|--|---------------|

ATRIUM PL ; 77084

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | |
|------|------------|-----------|------|-------|-----------|----------|---------------|------|---------------|------|---------------|------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/31/2024 | 2/1/2025 | | 0.20 | 0.00 | 0.00 | 0.03 | 0.23 | 0.03 | 0.23 | 0.09 | 0.29 |

| Account No/Name/Address | Cad No/Property Descr. | | | |
|--|--|-------------------|--|---------------|
| 115-393-000-0028 HUDSON H BROCK 4031 SUL ROSS ST HOUSTON, TX 77027-5719 | 1153930000028 RES I-4 WESTGATE BUSINESS PARK 1 R/P | Acreage: 0.023000 | Over 65 Veteran Installment Code | No No N |

ATRIUM PL ; 77084

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | |
|------|------------|-----------|------|-------|-----------|----------|---------------|------|---------------|------|---------------|------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/31/2024 | 2/1/2025 | | 0.20 | 0.00 | 0.00 | 0.03 | 0.23 | 0.03 | 0.23 | 0.09 | 0.29 |

| | | | | |
|---|--|-------------------|--|---------------|
| 115-393-000-0029 GARZA NATALIE 6248 BURGOYNE RD HOUSTON, TX 77057-3512 | 1153930000029 RES I-5 WESTGATE BUSINESS PARK 1 R/P | Acreage: 0.023000 | Over 65 Veteran Installment Code | No No N |
|---|--|-------------------|--|---------------|

ATRIUM PL ; 77084 ; 77084

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | |
|------|------------|-----------|------|-------|-----------|----------|---------------|------|---------------|------|---------------|------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/31/2024 | 2/1/2025 | | 0.20 | 0.00 | 0.00 | 0.03 | 0.23 | 0.03 | 0.23 | 0.09 | 0.29 |

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|---|---|-------------------|--|---------------|
| 115-393-000-0055 PICKARD RICHARD K AT&T WIRELESS PCS LLC 5 GREENWAY PLAZA STE 3010 HOUSTON, TX 77046-0526 | 1153930000055 RES A8-A WESTGATE BUSINESS PARK SEC 1 | Acreage: 0.024100 | Over 65 Veteran Installment Code | No No N |
|---|---|-------------------|--|---------------|

FRY RD ; 77084

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | |
|--------|------------|-----------|------|-------|-----------|----------|---------------|--------|---------------|--------|---------------|--------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/31/2024 | 2/1/2025 | | 43.05 | 0.00 | 0.00 | 5.60 | 48.65 | 6.46 | 49.51 | 17.91 | 60.96 |
| 2023 | 10/26/2023 | 2/1/2024 | | 39.38 | 0.00 | 0.00 | 21.11 | 60.49 | 21.58 | 60.96 | 22.05 | 61.43 |
| Totals | | | | 82.43 | 0.00 | 0.00 | 26.71 | 109.14 | 28.04 | 110.47 | 39.96 | 122.39 |

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|--|---|-------------------|--|---------------|
| 133-397-001-0017 KATY ALLIED MEDICAL REAL ESTATE LP 25706 COREY COVE LN KATY, TX 77494-2912 | 1333970010017 RES A16 BLK 1 GREENHOUSE MEDICAL CAMPUS | Acreage: 0.432700 | Over 65 Veteran Installment Code | No No N |
|--|---|-------------------|--|---------------|

2222 GREENHOUSE RD 200 ; 77084

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | |
|------|------------|-----------|------|----------|-----------|----------|---------------|----------|---------------|----------|---------------|-----------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/31/2024 | 2/1/2025 | | 7,396.31 | 0.00 | 0.00 | 961.52 | 8,357.83 | 1,109.45 | 8,505.76 | 3,076.87 | 10,473.18 |

| | | | | |
|--|---|-------------------|--|---------------|
| 133-827-002-0002 VREC II TW GMP MOB SPE LP 8235 DOUGLAS AVE STE 450 DALLAS, TX 75225-4300 | 1338270020002 RES B1 BLK 2 FORRESTA VILLAGE | Acreage: 6.134000 | Over 65 Veteran Installment Code | No No N |
|--|---|-------------------|--|---------------|

2051 GREENHOUSE RD ; 77084

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | |
|--|------------|-----------|------|------------|-----------|------------|---------------|-----------|---------------|-----------|---------------|-----------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/31/2024 | 2/1/2025 | | 141,689.55 | 0.00 | 106,600.00 | 4,561.64 | 39,651.19 | 5,263.43 | 40,352.98 | 14,597.25 | 49,686.80 |
| Payment Date Payment Amt Escrow Taxes Penalties Del. P&I Atty Fees Other Fees Refund | | | | | | | | | | | | |
| 1/17/2025 106,600.00 0.00 106,600.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | | | | | |

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|---|--|--|---------------|
| 2000673 REDBOX AUTOMATED RETAIL LLC 15500 SE 30TH PL STE 105 BELLEVUE, WA 98007-6347 | 2000673 Leased Equipment INV M&E | Over 65 Veteran Installment Code | No No N |
|---|--|--|---------------|

IN HARRIS COUNTY

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | |
|--------|------------|-----------|------|-------|-----------|----------|---------------|--------|---------------|--------|---------------|--------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/31/2024 | 2/1/2025 | | 48.80 | 0.00 | 0.00 | 17.37 | 66.17 | 18.54 | 67.34 | 20.30 | 69.10 |
| 2023 | 10/26/2023 | 2/1/2024 | | 34.26 | 0.00 | 0.00 | 18.36 | 52.62 | 18.78 | 53.04 | 19.19 | 53.45 |
| Totals | | | | 83.06 | 0.00 | 0.00 | 35.73 | 118.79 | 37.32 | 120.38 | 39.49 | 122.55 |

| | | | |
|---|--|--|---------------|
| 2013646 RDA PROMART ALL C'S ENTERPRISES, LLC 1718 FRY RD STE 305 HOUSTON, TX 77084-5841 | 2013646 Business Personal Property CMP F&F INV M&E | Over 65 Veteran Installment Code | No No N |
|---|--|--|---------------|

01718 FRY RD ; 77084 ; 77084

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | |
|------|------------|-----------|------|----------|-----------|----------|---------------|----------|---------------|----------|---------------|----------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/31/2024 | 2/1/2025 | L | 1,475.29 | 147.53 | 0.00 | 577.73 | 2,200.55 | 616.67 | 2,239.49 | 675.10 | 2,297.92 |

| Account No/Name/Address | | | | Cad No/Property Descr. | | | | | | | | |
|--|------------|-------------|------|--------------------------------|-----------|---------------|----------|------------------|------------|---------------|----------|--------|
| Lawsuit: 6/9/2025 | | | | | | | | | | | | |
| 2080739 | | | | 2080739 | | | | Over 65 | | No | | |
| APPLEBEE'S #8020 | | | | Business Personal Property | | | | Veteran | | No | | |
| APPLE HOUSTON RESTAURANTS INC | | | | CMP F&F INV M&E | | | | Installment Code | | N | | |
| 13355 NOEL RD STE 1645 | | | | | | | | | | | | |
| DALLAS, TX 75240-6835 | | | | 19625 RESTAURANT ROW ; 77084 | | | | | | | | |
| | | | | | | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | | |
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/31/2024 | 2/1/2025 | | 250.90 | 0.00 | 0.00 | 89.32 | 340.22 | 95.35 | 346.25 | 104.37 | 355.27 |
| 2092875 | | | | 2092875 | | | | Over 65 | | No | | |
| SYLVAN LEARNING CENTER | | | | Business Personal Property | | | | Veteran | | No | | |
| MOTIVATED LEARNING CENTERS LLC | | | | CMP F&F M&E MISC ASSETS | | | | Installment Code | | N | | |
| 1718 FRY RD STE 335 | | | | | | | | | | | | |
| HOUSTON, TX 77084-5849 | | | | 01718 FRY RD ; 77084 | | | | | | | | |
| | | | | | | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | | |
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2020 | 10/14/2020 | 2/2/2021 | | 7.80 | 0.00 | 0.00 | 7.55 | 15.35 | 7.64 | 15.44 | 7.74 | 15.54 |
| 2112139 | | | | 2112139 | | | | Over 65 | | No | | |
| CAPSTONE CLASSICAL ACADEMY | | | | Business Personal Property | | | | Veteran | | No | | |
| CAPSTONE CLASSICAL ACADEMY LLC | | | | F&F M&E SUP | | | | Installment Code | | N | | |
| 17117 WESTHEIMER RD | | | | | | | | | | | | |
| HOUSTON, TX 77082-1259 | | | | 01507 RICEFIELD DR ; 77084 | | | | | | | | |
| | | | | | | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | | |
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2021 | 10/18/2021 | 2/1/2022 | | 54.43 | 5.44 | 0.00 | 49.33 | 109.20 | 50.05 | 109.92 | 50.77 | 110.64 |
| 2020 | 10/14/2020 | 2/2/2021 | | 47.17 | 4.72 | 0.00 | 50.23 | 102.12 | 50.85 | 102.74 | 51.48 | 103.37 |
| Totals | | | | 101.60 | 10.16 | 0.00 | 99.56 | 211.32 | 100.90 | 212.66 | 102.25 | 214.01 |
| 2189733 | | | | 2189733 | | | | Over 65 | | No | | |
| CASH STORE #7197 | | | | Business Personal Property | | | | Veteran | | No | | |
| COTTONWOOD FINANCIAL TEXAS LLC | | | | CMP F&F M&E MISC ASSETS SUP | | | | Installment Code | | N | | |
| 2100 W WALNUT HILL LN STE 300 | | | | | | | | | | | | |
| IRVING, TX 75038-3268 | | | | 01456 FRY RD ; 77084 ; 77084 | | | | | | | | |
| | | | | | | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | | |
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/31/2024 | 2/1/2025 | | 38.29 | 0.00 | 0.00 | 13.63 | 51.92 | 14.55 | 52.84 | 15.93 | 54.22 |
| 2208034 | | | | 2208034 | | | | Over 65 | | No | | |
| MW PAPER & GRAPHICS SUPPLY INC DBA COTTO | | | | Vehicles | | | | Veteran | | No | | |
| 1718 FRY RD STE 205 | | | | VHCLS | | | | Installment Code | | N | | |
| HOUSTON, TX 77084-5840 | | | | 01718 FRY RD ; 77084 | | | | | | | | |
| | | | | | | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | | |
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2015 | 10/13/2015 | 2/2/2016 | L | 114.37 | 11.44 | 0.00 | 0.07 | 0.11 | 0.07 | 0.11 | 0.07 | 0.11 |
| Lawsuit: 10/24/2016 | | | | | | | | | | | | |
| Payment Date | | Payment Amt | | Escrow | Taxes | Penalties | Del. P&I | Atty Fees | Other Fees | Refund | | |
| 11/9/2020 | | 125.77 | | 0.00 | 125.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2220238 | | | | 2220238 | | | | Over 65 | | No | | |
| RND TECHNOLOGY CORP | | | | Business Personal Property | | | | Veteran | | No | | |
| 1718 FRY RD STE 200 | | | | CMP SUP | | | | Installment Code | | N | | |
| HOUSTON, TX 77084-5840 | | | | 01718 FRY RD ; 77084 | | | | | | | | |
| | | | | | | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | | |
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/31/2024 | 2/1/2025 | | 22.14 | 2.21 | 0.00 | 8.67 | 33.02 | 9.25 | 33.60 | 10.13 | 34.48 |
| 2224589 | | | | 2224589 | | | | Over 65 | | No | | |
| OILSOURCE | | | | Vehicles | | | | Veteran | | No | | |
| OILSOURCE INC | | | | VHCLS | | | | Installment Code | | N | | |
| 18507 GARDENS END LN | | | | | | | | | | | | |
| HOUSTON, TX 77084-0015 | | | | 19407 PARK ROW ; 77084 ; 77084 | | | | | | | | |
| | | | | | | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | | |
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2021 | 10/18/2021 | 2/1/2022 | | 65.80 | 6.58 | 0.00 | 59.64 | 132.02 | 60.51 | 132.89 | 61.38 | 133.76 |

| Account No/Name/Address | | | | Cad No/Property Descr. | | | | | | | | | |
|--|------------|-----------|------|--|-----------|----------|---------------|------------------|---------------|----------|---------------|----------|--|
| 2225001 BCTEC BCTEC CORPORATION 6201 SNEED COVE APT 135 AUSTIN, TX 78744-4200 | | | | 2225001 Vehicles VHCLS | | | | Over 65 | No | | | | |
| | | | | | | | | Veteran | No | | | | |
| | | | | | | | | Installment Code | N | | | | |
| | | | | 01718 FRY RD ; 77084 | | | | | | | | | |
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | | |
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due | |
| 2018 | 2/26/2019 | 4/2/2019 | | 15.75 | 0.00 | 0.00 | 19.40 | 35.15 | 19.59 | 35.34 | 19.78 | 35.53 | |
| 2228369 ECO PHARMACY OF KATY WEST LLC 2277 PLAZA DR STE 290 SUGAR LAND, TX 77479-6609 | | | | 2228369 Business Personal Property CMP F&F INV M&E | | | | Over 65 | No | | | | |
| | | | | | | | | Veteran | No | | | | |
| | | | | | | | | Installment Code | N | | | | |
| | | | | 19255 PARK ROW ; 77084 | | | | | | | | | |
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | | |
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due | |
| 2018 | 10/11/2018 | 2/1/2019 | | 764.20 | 76.42 | 0.00 | 1,055.82 | 1,896.44 | 1,065.90 | 1,906.52 | 1,076.00 | 1,916.62 | |
| 2234621 TRICON RESIDENTIAL TRICON AMERICAN HOMES LLC 19424 PARK ROW DR STE 165 HOUSTON, TX 77084 | | | | 2234621 Business Personal Property CMP F&F M&E SUP | | | | Over 65 | No | | | | |
| | | | | | | | | Veteran | No | | | | |
| | | | | | | | | Installment Code | N | | | | |
| | | | | 19424 PARK ROW ; 77084 ; 77084 | | | | | | | | | |
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | | |
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due | |
| 2024 | 10/31/2024 | 2/1/2025 | | 19.19 | 1.92 | 0.00 | 7.51 | 28.62 | 8.03 | 29.14 | 8.78 | 29.89 | |
| 2023 | 10/26/2023 | 2/1/2024 | | 17.55 | 1.76 | 0.00 | 10.35 | 29.66 | 10.58 | 29.89 | 10.81 | 30.12 | |
| Totals | | | | 36.74 | 3.68 | 0.00 | 17.86 | 58.28 | 18.61 | 59.03 | 19.59 | 60.01 | |
| 2237141 PRONTO HOLDCO INC PRONTO GENERAL AGENCY LTD 805 MEDIA LUNA ST BROWNSVILLE, TX 78520-4056 | | | | 2237141 Business Personal Property CMP F&F INSIDE HEB | | | | Over 65 | No | | | | |
| | | | | | | | | Veteran | No | | | | |
| | | | | | | | | Installment Code | N | | | | |
| | | | | 01550 FRY RD ; 77084 ; 77084 | | | | | | | | | |
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | | |
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due | |
| 2021 | 10/18/2021 | 2/1/2022 | | 18.94 | 0.00 | 0.00 | 15.61 | 34.55 | 15.84 | 34.78 | 16.06 | 35.00 | |
| 2241366 NOW SPECIALTIES, INC 19407 PARK ROW STE 150 HOUSTON, TX 77084-7212 | | | | 2241366 Vehicles VHCLS | | | | Over 65 | No | | | | |
| | | | | | | | | Veteran | No | | | | |
| | | | | | | | | Installment Code | N | | | | |
| | | | | 19407 PARK ROW ; 77084 | | | | | | | | | |
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | | |
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due | |
| 2019 | 3/19/2020 | 5/1/2020 | | 165.81 | 0.00 | 0.00 | 178.41 | 344.22 | 180.40 | 346.21 | 182.39 | 348.20 | |
| 2244223 LEOBARDO L ALDERETE MARTINEZ 19606 PARK ROW APT 224 HOUSTON, TX 77084-6010 | | | | 2244223 Vehicles VHCLS | | | | Over 65 | No | | | | |
| | | | | | | | | Veteran | No | | | | |
| | | | | | | | | Installment Code | N | | | | |
| | | | | 19606 PARK ROW DR ; 77084 | | | | | | | | | |
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | | |
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due | |
| 2018 | 10/11/2018 | 2/1/2019 | | 17.04 | 1.70 | 0.00 | 23.54 | 42.28 | 23.76 | 42.50 | 23.99 | 42.73 | |
| 2017 | 10/11/2017 | 2/1/2018 | | 20.58 | 2.06 | 0.00 | 31.70 | 54.34 | 31.97 | 54.61 | 32.24 | 54.88 | |
| 2016 | 10/11/2016 | 2/1/2017 | | 34.57 | 3.46 | 0.00 | 58.71 | 96.74 | 59.17 | 97.20 | 59.63 | 97.66 | |
| Totals | | | | 72.19 | 7.22 | 0.00 | 113.95 | 193.36 | 114.90 | 194.31 | 115.86 | 195.27 | |
| 2244544 RDA PROMART ALL C ENTERPRISES LLC 1718 FRY RD STE 305 HOUSTON, TX 77084-5841 | | | | 2244544 Vehicles VHCLS | | | | Over 65 | No | | | | |
| | | | | | | | | Veteran | No | | | | |
| | | | | | | | | Installment Code | N | | | | |
| | | | | 01718 FRY RD ; 77084 | | | | | | | | | |
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | | |
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due | |
| 2024 | 10/31/2024 | 2/1/2025 | L | 126.96 | 12.70 | 0.00 | 49.72 | 189.38 | 53.07 | 192.73 | 58.10 | 197.76 | |
| Lawsuit: 6/9/2025 | | | | | | | | | | | | | |

| Account No/Name/Address | Cad No/Property Descr. | | |
|--------------------------------|---------------------------------|------------------|----|
| 2268915 | 2268915 | Over 65 | No |
| QUICK WEIGHT LOSS CENTERS | Business Personal Property | Veteran | No |
| QUICK WEIGHT LOSS CENTERS LLC | CMP F&F INV M&E MISC ASSETS SUP | Installment Code | N |
| 1883 W STATE ROAD 84 STE 106 | | | |
| FORT LAUDERDALE, FL 33315-2232 | | | |

19730 KATY FWY ; 77094

| Year | Stmnt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | |
|--------|------------|-----------|------|--------|-----------|----------|---------------|--------|---------------|--------|---------------|--------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/31/2024 | 2/1/2025 | | 90.09 | 9.01 | 0.00 | 35.28 | 134.38 | 37.65 | 136.75 | 41.23 | 140.33 |
| 2023 | 10/26/2023 | 2/1/2024 | | 80.84 | 8.08 | 0.00 | 47.66 | 136.58 | 48.73 | 137.65 | 49.80 | 138.72 |
| 2022 | 10/28/2022 | 2/1/2023 | | 77.14 | 7.71 | 0.00 | 57.70 | 142.55 | 58.72 | 143.57 | 59.74 | 144.59 |
| 2021 | 12/15/2021 | 2/1/2022 | | 74.38 | 7.44 | 0.00 | 67.42 | 149.24 | 68.40 | 150.22 | 69.38 | 151.20 |
| 2020 | 10/14/2020 | 2/2/2021 | | 64.46 | 6.45 | 0.00 | 68.64 | 139.55 | 69.49 | 140.40 | 70.34 | 141.25 |
| Totals | | | | 386.91 | 38.69 | 0.00 | 276.70 | 702.30 | 282.99 | 708.59 | 290.49 | 716.09 |

| | | | |
|-------------------------------|----------------------------|------------------|----|
| 2279923 | 2279923 | Over 65 | No |
| A C EXPORT ENVIOS A VENEZUELA | Business Personal Property | Veteran | No |
| A C EXPORT LLC | CMP F&F M&E SUP | Installment Code | N |
| 8351 NW 68 ST | | | |
| MIAMI, FL 33166-2662 | | | |

01718 FRY RD ; 77084

| Year | Stmnt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | |
|--------|------------|-----------|------|-------|-----------|----------|---------------|--------|---------------|--------|---------------|--------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/31/2024 | 2/1/2025 | | 14.25 | 1.42 | 0.00 | 5.58 | 21.25 | 5.95 | 21.62 | 6.52 | 22.19 |
| 2023 | 11/3/2023 | 2/1/2024 | | 13.03 | 1.30 | 0.00 | 7.68 | 22.01 | 7.86 | 22.19 | 8.03 | 22.36 |
| 2022 | 10/28/2022 | 2/1/2023 | | 13.03 | 1.30 | 0.00 | 9.74 | 24.07 | 9.92 | 24.25 | 10.09 | 24.42 |
| 2021 | 10/18/2021 | 2/1/2022 | | 13.03 | 1.30 | 0.00 | 11.81 | 26.14 | 11.97 | 26.30 | 12.15 | 26.48 |
| 2020 | 10/14/2020 | 2/2/2021 | | 11.29 | 1.13 | 0.00 | 12.02 | 24.44 | 12.17 | 24.59 | 12.32 | 24.74 |
| 2019 | 10/1/2019 | 2/1/2020 | | 13.73 | 1.37 | 0.00 | 16.80 | 31.90 | 16.98 | 32.08 | 17.16 | 32.26 |
| Totals | | | | 78.36 | 7.82 | 0.00 | 63.63 | 149.81 | 64.85 | 151.03 | 66.27 | 152.45 |

| | | | |
|------------------------|----------------------------|------------------|----|
| 2279930 | 2279930 | Over 65 | No |
| JADE MACKENZIE APPAREL | Business Personal Property | Veteran | No |
| LISA BLENMON | CMP F&F INV M&E SUP | Installment Code | N |
| 1718 FRY RD STE 315 | | | |
| HOUSTON, TX 77084-5841 | | | |

01718 FRY RD ; 77084

| Year | Stmnt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | |
|--------------------|------------|-----------|------|----------|-----------|----------|---------------|----------|---------------|----------|---------------|----------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2021 | 10/18/2021 | 2/1/2022 | | 202.22 | 20.22 | 0.00 | 183.29 | 405.73 | 185.96 | 408.40 | 188.63 | 411.07 |
| 2020 | 10/14/2020 | 2/2/2021 | | 175.26 | 17.53 | 0.00 | 186.63 | 379.42 | 188.93 | 381.72 | 191.25 | 384.04 |
| 2019 | 10/1/2019 | 2/1/2020 | | 213.00 | 21.30 | 0.00 | 260.54 | 494.84 | 263.35 | 497.65 | 266.16 | 500.46 |
| 2018 | 10/11/2018 | 2/1/2019 | L | 222.04 | 22.20 | 0.00 | 306.76 | 551.00 | 309.69 | 553.93 | 312.63 | 556.87 |
| Lawsuit: 2/22/2019 | | | | | | | | | | | | |
| 2017 | 2/27/2018 | 4/3/2018 | L | 238.16 | 23.82 | 0.00 | 360.48 | 622.46 | 363.63 | 625.61 | 366.77 | 628.75 |
| Lawsuit: 2/22/2019 | | | | | | | | | | | | |
| Totals | | | | 1,050.68 | 105.07 | 0.00 | 1,297.70 | 2,453.45 | 1,311.56 | 2,467.31 | 1,325.44 | 2,481.19 |

| | | | |
|----------------------------|----------------------------|------------------|----|
| 2281672 | 2281672 | Over 65 | No |
| PINK RIBBON WOMEN'S CENTER | Business Personal Property | Veteran | No |
| 11221 KATY FWY STE 201 | CMP F&F M&E SUP | Installment Code | N |
| HOUSTON, TX 77079-2105 | | | |

02222 GREENHOUSE RD ; 77084

| Year | Stmnt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | |
|--------|------------|-----------|------|-----------|-----------|----------|---------------|-----------|---------------|-----------|---------------|-----------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/31/2024 | 2/1/2025 | | 2,186.42 | 218.64 | 0.00 | 856.20 | 3,261.26 | 913.92 | 3,318.98 | 1,000.50 | 3,405.56 |
| 2023 | 10/26/2023 | 2/1/2024 | | 1,999.77 | 199.98 | 0.00 | 1,179.07 | 3,378.82 | 1,205.47 | 3,405.22 | 1,231.85 | 3,431.60 |
| 2022 | 10/28/2022 | 2/1/2023 | | 1,999.77 | 199.98 | 0.00 | 1,495.83 | 3,695.58 | 1,522.23 | 3,721.98 | 1,548.63 | 3,748.38 |
| 2021 | 10/18/2021 | 2/1/2022 | | 1,999.77 | 199.98 | 0.00 | 1,812.59 | 4,012.34 | 1,838.99 | 4,038.74 | 1,865.38 | 4,065.13 |
| 2020 | 10/27/2020 | 2/2/2021 | | 1,733.13 | 173.31 | 0.00 | 1,845.43 | 3,751.87 | 1,868.32 | 3,774.76 | 1,891.19 | 3,797.63 |
| 2019 | 10/1/2019 | 2/1/2020 | | 2,106.42 | 210.64 | 0.00 | 2,576.58 | 4,893.64 | 2,604.38 | 4,921.44 | 2,632.18 | 4,949.24 |
| 2018 | 12/19/2018 | 2/1/2019 | | 2,239.74 | 223.97 | 0.00 | 3,094.41 | 5,558.12 | 3,123.98 | 5,587.69 | 3,153.55 | 5,617.26 |
| Totals | | | | 14,265.02 | 1,426.50 | 0.00 | 12,860.11 | 28,551.63 | 13,077.29 | 28,768.81 | 13,323.28 | 29,014.80 |

| | | | |
|---------------------------|-----------------------------|------------------|----|
| 2295532 | 2295532 | Over 65 | No |
| TIP TOP TUX LLC | Business Personal Property | Veteran | No |
| 500 FLOYD BLVD | CMP F&F INV M&E MISC ASSETS | Installment Code | N |
| SIOUX CITY, IA 51101-2122 | | | |

19614 KATY FWY ; 77094 ; 77094

| Year | Stmnt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | |
|--------|------------|-----------|------|-------|-----------|----------|---------------|--------|---------------|--------|---------------|--------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/31/2024 | 2/1/2025 | | 51.11 | 5.11 | 0.00 | 20.02 | 76.24 | 21.36 | 77.58 | 23.39 | 79.61 |
| 2023 | 10/26/2023 | 2/1/2024 | | 46.42 | 0.00 | 0.00 | 24.88 | 71.30 | 25.44 | 71.86 | 26.00 | 72.42 |
| Totals | | | | 97.53 | 5.11 | 0.00 | 44.90 | 147.54 | 46.80 | 149.44 | 49.39 | 152.03 |

| Account No/Name/Address | Cad No/Property Descr. | | |
|-------------------------|------------------------|------------------|----|
| 2301975 | 2301975 | Over 65 | No |
| MUSA AUTO FINANCE | Leased Equipment | Veteran | No |
| 14131 MIDWAY RD #900 | VHCLS | Installment Code | N |
| ADDISON, TX 75001-3855 | | | |

IN HARRIS COUNTY

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | |
|------|------------|-----------|------|-------|-----------|----------|---------------|--------|---------------|--------|---------------|--------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 4/25/2024 | 6/1/2024 | | 38.09 | 3.81 | 0.00 | 20.45 | 62.35 | 20.96 | 62.86 | 21.45 | 63.35 |
| 2022 | 10/28/2022 | 2/1/2023 | | 52.06 | 5.21 | 0.00 | 38.95 | 96.22 | 39.63 | 96.90 | 40.31 | 97.58 |
| | | Totals | | 90.15 | 9.02 | 0.00 | 59.40 | 158.57 | 60.59 | 159.76 | 61.76 | 160.93 |

| | | | |
|---------------------------|----------------------------|------------------|----|
| 2303729 | 2303729 | Over 65 | No |
| MY EYELAB | Business Personal Property | Veteran | No |
| OCULUS INTERESTS XII LLC | CMP F&F INV M&E | Installment Code | N |
| 20115 STUEBNER AIRLINE RD | | | |
| SPRING, TX 77379-5430 | | | |

19504 KATY FWY ; 77084

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | |
|------|------------|-----------|------|-------|-----------|----------|---------------|--------|---------------|--------|---------------|--------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/31/2024 | 2/1/2025 | | 89.75 | 8.98 | 0.00 | 35.14 | 133.87 | 37.52 | 136.25 | 41.07 | 139.80 |

| | | | |
|------------------------|---------------------|------------------|----|
| 2303884 | 2303884 | Over 65 | No |
| MINUTEMAN PRESS | Light Manufacturing | Veteran | No |
| DC DIGITAL LLC | CMP F&F INV M&E SUP | Installment Code | N |
| 1718 FRY RD STE 220 | | | |
| HOUSTON, TX 77084-5840 | | | |

01718 FRY RD ; 77084 ; 77084

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | |
|------|------------|-----------|------|-------|-----------|----------|---------------|-------|---------------|-------|---------------|-------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/31/2024 | 2/1/2025 | | 46.28 | 4.63 | 0.00 | 18.13 | 69.04 | 19.35 | 70.26 | 21.17 | 72.08 |

| | | | |
|-------------------------|----------|------------------|----|
| 2313194 | 2313194 | Over 65 | No |
| REYNALDO SOCARRAS URIZA | Vehicles | Veteran | No |
| 19321 PARK ROW 1419 | VHCLS | Installment Code | N |
| HOUSTON, TX 77084-4893 | | | |

19231 PARK ROW ; 77084

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | |
|------|------------|-----------|------|-------|-----------|----------|---------------|-------|---------------|-------|---------------|-------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2021 | 10/18/2021 | 2/1/2022 | | 2.44 | 0.24 | 0.00 | 2.20 | 4.88 | 2.24 | 4.92 | 2.28 | 4.96 |
| 2020 | 10/14/2020 | 2/2/2021 | | 2.11 | 0.21 | 0.00 | 2.24 | 4.56 | 2.28 | 4.60 | 2.30 | 4.62 |
| 2019 | 6/17/2020 | 8/1/2020 | | 17.18 | 1.72 | 0.00 | 19.66 | 38.56 | 19.88 | 38.78 | 20.11 | 39.01 |
| | | Totals | | 21.73 | 2.17 | 0.00 | 24.10 | 48.00 | 24.40 | 48.30 | 24.69 | 48.59 |

| | | | |
|------------------------|----------|------------------|----|
| 2314908 | 2314908 | Over 65 | No |
| JR CARGO EXPRESS LLC | Vehicles | Veteran | No |
| JUNIOR VALDES VALDES | VHCLS | Installment Code | N |
| 19303 GAGELAKE LN | | | |
| HOUSTON, TX 77084-4816 | | | |

19606 PARK ROW DR ; 77084

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | |
|------|------------|-----------|------|-------|-----------|----------|---------------|-------|---------------|-------|---------------|-------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2021 | 10/18/2021 | 2/1/2022 | | 7.69 | 0.77 | 0.00 | 6.97 | 15.43 | 7.07 | 15.53 | 7.18 | 15.64 |

| | | | |
|----------------------------|----------|------------------|----|
| 2334489 | 2334489 | Over 65 | No |
| MOLA'S TRANSPORT | Vehicles | Veteran | No |
| DIANA M MARULANDA GONZALEZ | VHCLS | Installment Code | N |
| 19606 PARK ROW APT 815 | | | |
| HOUSTON, TX 77084-6014 | | | |

19606 PARK ROW DR ; 77084

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | |
|------|------------|-----------|------|-------|-----------|----------|---------------|-------|---------------|-------|---------------|-------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2021 | 10/18/2021 | 2/1/2022 | | 4.11 | 0.41 | 0.00 | 3.72 | 8.24 | 3.78 | 8.30 | 3.83 | 8.35 |
| 2020 | 10/14/2020 | 2/2/2021 | | 4.24 | 0.42 | 0.00 | 4.51 | 9.17 | 4.57 | 9.23 | 4.63 | 9.29 |
| | | Totals | | 8.35 | 0.83 | 0.00 | 8.23 | 17.41 | 8.35 | 17.53 | 8.46 | 17.64 |

| | | | |
|----------------------------|----------------------------|------------------|----|
| 2340128 | 2340128 | Over 65 | No |
| APARA AUTISM CENTER - KATY | Business Personal Property | Veteran | No |
| APARA AUTISM CENTER | CMP F&F M&E SUP | Installment Code | N |
| 2051 GREENHOUSE RD # 160 | | | |
| HOUSTON, TX 77084-8022 | | | |

02051 GREENHOUSE RD ; 77084 ; 77084

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | |
|------|------------|-----------|------|--------|-----------|----------|---------------|--------|---------------|--------|---------------|--------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/31/2024 | 2/1/2025 | | 125.17 | 0.00 | 0.00 | 44.56 | 169.73 | 47.57 | 172.74 | 52.07 | 177.24 |

| Account No/Name/Address | | | | Cad No/Property Descr. | | | | | | | | | |
|--------------------------------------|------------|-----------|------|-------------------------------------|-----------|----------|----------|------------------|----------|---------------|----------|---------------|--|
| 2354243 | | | | 2354243 | | | | Over 65 | | No | | | |
| LDH EXPRESS LLC | | | | Vehicles | | | | Veteran | | No | | | |
| LISBANIS DIAZ | | | | VHCLS | | | | Installment Code | | N | | | |
| 20403 FM 529 RD STE 240-121 | | | | | | | | | | | | | |
| CYPRESS, TX 77433-5378 | | | | | | | | | | | | | |
| | | | | 02040 GREENHOUSE RD ; 77084 ; 77084 | | | | | | | | | |
| | | | | | | | | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | |
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due | |
| 2022 | 2/22/2023 | 4/1/2023 | | 113.66 | 11.37 | 0.00 | 82.02 | 207.05 | 83.52 | 208.55 | 85.02 | 210.05 | |
| 2355867 | | | | 2355867 | | | | Over 65 | | No | | | |
| BLUE TEX POOLS | | | | Business Personal Property | | | | Veteran | | No | | | |
| BLUE TEX POOL CLEANING LLC | | | | CMP F&F M&E SUP | | | | Installment Code | | N | | | |
| 3211 GREENHOUSE RD STE 114 | | | | | | | | | | | | | |
| HOUSTON, TX 77084-4409 | | | | | | | | | | | | | |
| | | | | 03211 GREENHOUSE RD ; 77084 ; 77084 | | | | | | | | | |
| | | | | | | | | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | |
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due | |
| 2023 | 11/3/2023 | 2/1/2024 | | 20.57 | 2.06 | 0.00 | 12.13 | 34.76 | 12.40 | 35.03 | 12.67 | 35.30 | |
| 2356708 | | | | 2356708 | | | | Over 65 | | No | | | |
| FAST PREMIER TRANSPORT LLC | | | | Business Personal Property | | | | Veteran | | No | | | |
| 811 TOWN AND COUNTRY BLVD STE 137 | | | | CMP F&F M&E SUP | | | | Installment Code | | N | | | |
| HOUSTON, TX 77024-3984 | | | | | | | | | | | | | |
| | | | | 02500 GREENHOUSE RD ; 77084 ; 77084 | | | | | | | | | |
| | | | | | | | | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | |
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due | |
| 2024 | 12/20/2024 | 2/1/2025 | | 63.40 | 0.00 | 0.00 | 22.57 | 85.97 | 24.09 | 87.49 | 26.37 | 89.77 | |
| 2023 | 11/15/2023 | 2/1/2024 | | 65.60 | 0.00 | 0.00 | 35.16 | 100.76 | 35.94 | 101.54 | 36.74 | 102.34 | |
| 2022 | 2/22/2023 | 4/1/2023 | | 29.27 | 0.00 | 0.00 | 19.20 | 48.47 | 19.56 | 48.83 | 19.91 | 49.18 | |
| Totals | | | | 158.27 | 0.00 | 0.00 | 76.93 | 235.20 | 79.59 | 237.86 | 83.02 | 241.29 | |
| 2361370 | | | | 2361370 | | | | Over 65 | | No | | | |
| SUPERNOVA FURNITURE | | | | Business Personal Property | | | | Veteran | | No | | | |
| SUPERNOVAFURNITURE.COM-FRY ROAD, LLC | | | | CMP F&F INV M&E SUP | | | | Installment Code | | N | | | |
| 15 GREENWAY PLZ #25HK | | | | | | | | | | | | | |
| HOUSTON, TX 77046-1509 | | | | | | | | | | | | | |
| | | | | 01250 FRY RD ; 77084 ; 77084 | | | | | | | | | |
| | | | | | | | | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | |
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due | |
| 2024 | 10/31/2024 | 2/1/2025 | L | 1,167.19 | 0.00 | 0.00 | 415.51 | 1,582.70 | 443.53 | 1,610.72 | 485.55 | 1,652.74 | |
| Lawsuit: 6/9/2025 | | | | | | | | | | | | | |
| 2361452 | | | | 2361452 | | | | Over 65 | | No | | | |
| OPAL LOTUS TATTOO STUDIO | | | | Business Personal Property | | | | Veteran | | No | | | |
| OPAL LOTUS LLC | | | | CMP F&F M&E SUP | | | | Installment Code | | N | | | |
| 22318 SMOKEY HILL DR | | | | | | | | | | | | | |
| KATY, TX 77450-3324 | | | | | | | | | | | | | |
| | | | | 01718 FRY RD ; 77084 ; 77084 | | | | | | | | | |
| | | | | | | | | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | |
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due | |
| 2024 | 10/31/2024 | 2/1/2025 | | 18.65 | 1.86 | 0.00 | 7.31 | 27.82 | 7.80 | 28.31 | 8.53 | 29.04 | |
| 2023 | 10/26/2023 | 2/1/2024 | | 17.06 | 1.71 | 0.00 | 10.07 | 28.84 | 10.28 | 29.05 | 10.51 | 29.28 | |
| 2022 | 10/28/2022 | 2/1/2023 | | 17.06 | 1.71 | 0.00 | 12.77 | 31.54 | 12.99 | 31.76 | 13.21 | 31.98 | |
| Totals | | | | 52.77 | 5.28 | 0.00 | 30.15 | 88.20 | 31.07 | 89.12 | 32.25 | 90.30 | |
| 2362066 | | | | 2362066 | | | | Over 65 | | No | | | |
| THE BARBER COLLECTION | | | | Business Personal Property | | | | Veteran | | No | | | |
| THE BARBER COLLECTION, LLC | | | | F&F MISC ASSETS | | | | Installment Code | | N | | | |
| 1718 N FRY ROAD STE 335 | | | | | | | | | | | | | |
| HOUSTON, TX 77084-5849 | | | | | | | | | | | | | |
| | | | | 01718 FRY RD ; 77084 ; 77084 | | | | | | | | | |
| | | | | | | | | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | |
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due | |
| 2024 | 11/14/2024 | 2/1/2025 | | 165.05 | 16.50 | 0.00 | 64.63 | 246.18 | 68.99 | 250.54 | 75.53 | 257.08 | |
| 2362355 | | | | 2362355 | | | | Over 65 | | No | | | |
| GREENHOUSE CBD & VAPE | | | | Business Personal Property | | | | Veteran | | No | | | |
| SALWA GREENHOUSE ENTERPRISE INC | | | | CMP F&F INV M&E SUP | | | | Installment Code | | N | | | |
| 2424 GREENHOUSE RD STE 130 | | | | | | | | | | | | | |
| HOUSTON, TX 77084-8106 | | | | | | | | | | | | | |
| | | | | 02424 GREENHOUSE RD ; 77084 ; 77084 | | | | | | | | | |
| | | | | | | | | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | |
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due | |
| 2024 | 10/31/2024 | 2/1/2025 | | 165.00 | 16.50 | 0.00 | 64.62 | 246.12 | 68.96 | 250.46 | 75.50 | 257.00 | |

| Account No/Name/Address | | | | Cad No/Property Descr. | | | | | | | | | |
|-----------------------------------|------------|-----------|------|-------------------------------------|-----------|----------|---------------|------------------|---------------|--------|---------------|--------|--|
| 2362445 | | | | 2362445 | | | | Over 65 | | No | | | |
| MEDRX SPECIALTY PHARMACY | | | | Business Personal Property | | | | Veteran | | No | | | |
| MEDRX SPECIALTY PHARMACY, LLC | | | | CMP F&F INV M&E SUP | | | | Installment Code | | N | | | |
| PO BOX 2188 | | | | | | | | | | | | | |
| CYPRESS, TX 77410-2188 | | | | 19255 PARK ROW DR ; 77084 ; 77084 | | | | | | | | | |
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | | |
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due | |
| 2024 | 10/31/2024 | 2/1/2025 | | 203.60 | 20.36 | 0.00 | 79.72 | 303.68 | 85.10 | 309.06 | 93.16 | 317.12 | |
| 2023 | 11/15/2023 | 2/1/2024 | | 181.26 | 18.13 | 0.00 | 106.87 | 306.26 | 109.26 | 308.65 | 111.66 | 311.05 | |
| 2022 | 10/28/2022 | 2/1/2023 | L | 169.60 | 16.96 | 0.00 | 126.86 | 313.42 | 129.10 | 315.66 | 131.34 | 317.90 | |
| Lawsuit: 7/28/2023 | | | | | | | | | | | | | |
| Totals | | | | 554.46 | 55.45 | 0.00 | 313.45 | 923.36 | 323.46 | 933.37 | 336.16 | 946.07 | |
| 2373392 | | | | 2373392 | | | | Over 65 | | No | | | |
| LN EXPRESS LLC | | | | Vehicles | | | | Veteran | | No | | | |
| JAVIER ALEJA LA NUEZ HERNANDEZ | | | | VHCLS | | | | Installment Code | | N | | | |
| 2219 GREENHOUSE RD APT 2340 | | | | | | | | | | | | | |
| HOUSTON, TX 77084-7320 | | | | 02219 GREENHOUSE RD ; 77084 ; 77084 | | | | | | | | | |
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | | |
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due | |
| 2023 | 10/26/2023 | 2/1/2024 | L | 68.44 | 6.84 | 0.00 | 40.35 | 115.63 | 41.25 | 116.53 | 42.15 | 117.43 | |
| Lawsuit: 6/9/2025 | | | | | | | | | | | | | |
| 2022 | 10/28/2022 | 2/1/2023 | L | 81.56 | 0.00 | 0.00 | 55.46 | 137.02 | 56.44 | 138.00 | 57.42 | 138.98 | |
| Lawsuit: 6/9/2025 | | | | | | | | | | | | | |
| Totals | | | | 150.00 | 6.84 | 0.00 | 95.81 | 252.65 | 97.69 | 254.53 | 99.57 | 256.41 | |
| 2373530 | | | | 2373530 | | | | Over 65 | | No | | | |
| JAIME ALEMAN LOPEZ | | | | Vehicles | | | | Veteran | | No | | | |
| 2219 GREENHOUSE RD APT 3108 | | | | VHCLS | | | | Installment Code | | N | | | |
| HOUSTON, TX 77084-7333 | | | | 02219 GREENHOUSE RD ; 77084 ; 77084 | | | | | | | | | |
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | | |
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due | |
| 2023 | 10/26/2023 | 2/1/2024 | | 68.44 | 6.84 | 0.00 | 40.35 | 115.63 | 41.25 | 116.53 | 42.15 | 117.43 | |
| 2377318 | | | | 2377318 | | | | Over 65 | | No | | | |
| RAINBOW INTERNATIONAL OF WESTSIDE | | | | Vehicles | | | | Veteran | | No | | | |
| ENFYS SERVICES LLC | | | | VHCLS | | | | Installment Code | | N | | | |
| 2500 GREENHOUSE RD STE 2102 | | | | | | | | | | | | | |
| HOUSTON, TX 77084-7998 | | | | 02500 GREENHOUSE RD ; 77084 ; 77084 | | | | | | | | | |
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | | |
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due | |
| 2024 | 12/20/2024 | 2/1/2025 | | 21.57 | 0.00 | 0.00 | 7.67 | 29.24 | 8.20 | 29.77 | 8.97 | 30.54 | |
| 2377350 | | | | 2377350 | | | | Over 65 | | No | | | |
| RAINBOW INTERNATIONAL OF WESTSIDE | | | | Business Personal Property | | | | Veteran | | No | | | |
| ENFYS SERVICES LLC | | | | CMP M&E | | | | Installment Code | | N | | | |
| 2500 GREENHOUSE RD STE 2102 | | | | | | | | | | | | | |
| HOUSTON, TX 77084-7998 | | | | 02500 GREENHOUSE RD ; 77084 ; 77084 | | | | | | | | | |
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | | |
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due | |
| 2024 | 10/31/2024 | 2/1/2025 | | 43.36 | 0.00 | 0.00 | 15.44 | 58.80 | 16.47 | 59.83 | 18.03 | 61.39 | |
| 2391223 | | | | 2391223 | | | | Over 65 | | No | | | |
| ROBERTO REYES LARA | | | | Vehicles | | | | Veteran | | No | | | |
| 2219 GREENHOUSE RD APT 3114 | | | | VHCLS | | | | Installment Code | | N | | | |
| HOUSTON, TX 77084-7334 | | | | 02219 GREENHOUSE RD ; 77084 ; 77084 | | | | | | | | | |
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | | |
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due | |
| 2022 | 6/21/2023 | 2/1/2024 | L | 391.04 | 39.10 | 0.00 | 230.56 | 660.70 | 235.72 | 665.86 | 240.88 | 671.02 | |
| Lawsuit: 10/7/2024 | | | | | | | | | | | | | |
| 2021 | 6/20/2023 | 2/1/2024 | L | 68.38 | 6.84 | 0.00 | 40.32 | 115.54 | 41.22 | 116.44 | 42.13 | 117.35 | |
| Lawsuit: 10/7/2024 | | | | | | | | | | | | | |
| Totals | | | | 459.42 | 45.94 | 0.00 | 270.88 | 776.24 | 276.94 | 782.30 | 283.01 | 788.37 | |

| Account No/Name/Address | | | | Cad No/Property Descr. | | | | | |
|-------------------------|--|--|--|----------------------------|--|--|--|------------------|----|
| 2394422 | | | | 2394422 | | | | Over 65 | No |
| JAK NAILS PEDICURE | | | | Business Personal Property | | | | Veteran | No |
| HONG AI NGUYEN | | | | F&F INV M&E | | | | Installment Code | N |
| 1922 GREENHOUSE RD 600 | | | | | | | | | |
| HOUSTON, TX 77084-8049 | | | | | | | | | |

01922 GREENHOUSE RD ; 77084 ; 77084

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | |
|------|-------------------|-----------|------|--------|-----------|----------|---------------|--------|---------------|--------|---------------|--------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/31/2024 | 2/1/2025 | L | 88.22 | 8.82 | 0.00 | 34.55 | 131.59 | 36.88 | 133.92 | 40.37 | 137.41 |
| 2023 | Lawsuit: 6/9/2025 | | | | | | | | | | | |
| | 10/26/2023 | 2/1/2024 | L | 80.01 | 8.00 | 0.00 | 47.17 | 135.18 | 48.23 | 136.24 | 49.28 | 137.29 |
| | Lawsuit: 6/9/2025 | | | | | | | | | | | |
| | Totals | | | 168.23 | 16.82 | 0.00 | 81.72 | 266.77 | 85.11 | 270.16 | 89.65 | 274.70 |

| | | | | | | | | | |
|-------------------------------------|--|--|--|----------|--|--|--|------------------|----|
| 2399210 | | | | 2399210 | | | | Over 65 | No |
| ROBERTO MERINO DIEGO ENRIQUE FONTAL | | | | Vehicles | | | | Veteran | No |
| 2500 GREENHOUSE RD APT 8303 | | | | VHCLS | | | | Installment Code | N |
| HOUSTON, TX 77084-7993 | | | | | | | | | |

02500 GREENHOUSE RD ; 77084 ; 77084

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | |
|------|------------|-----------|------|--------|-----------|----------|---------------|--------|---------------|--------|---------------|--------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 10/26/2023 | 2/1/2024 | | 114.19 | 11.42 | 0.00 | 67.33 | 192.94 | 68.84 | 194.45 | 70.34 | 195.95 |

| | | | | | | | | | |
|-----------------------------|--|--|--|----------|--|--|--|------------------|----|
| 2407415 | | | | 2407415 | | | | Over 65 | No |
| E C LEONES TRUCKING LLC | | | | Vehicles | | | | Veteran | No |
| 2411 GREENHOUSE RD APT 2205 | | | | VHCLS | | | | Installment Code | N |
| HOUSTON, TX 77084-7845 | | | | | | | | | |

02411 GREENHOUSE RD ; 77084 ; 77084

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | |
|------|-------------------|-----------|------|--------|-----------|----------|---------------|--------|---------------|--------|---------------|--------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/31/2024 | 2/1/2025 | L | 428.40 | 42.84 | 0.00 | 167.76 | 639.00 | 179.08 | 650.32 | 196.03 | 667.27 |
| | Lawsuit: 6/9/2025 | | | | | | | | | | | |

| | | | | | | | | | |
|-----------------------------|--|--|--|----------|--|--|--|------------------|----|
| 2410195 | | | | 2410195 | | | | Over 65 | No |
| AVION TRANSPORT LLC | | | | Vehicles | | | | Veteran | No |
| 1721 GREENHOUSE RD APT 6321 | | | | VHCLS | | | | Installment Code | N |
| HOUSTON, TX 77084-8085 | | | | | | | | | |

01721 GREENHOUSE RD ; 77084 ; 77084

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | |
|------|-------------------|-----------|------|--------|-----------|----------|---------------|--------|---------------|--------|---------------|--------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/31/2024 | 2/1/2025 | L | 241.15 | 24.12 | 0.00 | 94.44 | 359.71 | 100.80 | 366.07 | 110.35 | 375.62 |
| | Lawsuit: 6/9/2025 | | | | | | | | | | | |

| | | | | | | | | | |
|-----------------------------|--|--|--|----------|--|--|--|------------------|----|
| 2411921 | | | | 2411921 | | | | Over 65 | No |
| LOGICARE LLC | | | | Vehicles | | | | Veteran | No |
| 2411 GREENHOUSE RD APT 5414 | | | | VHCLS | | | | Installment Code | N |
| HOUSTON, TX 77084-8095 | | | | | | | | | |

02411 GREENHOUSE RD ; 77084 ; 77084

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | |
|------|------------|-----------|------|-------|-----------|----------|---------------|-------|---------------|-------|---------------|-------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 11/14/2024 | 2/1/2025 | | 44.90 | 0.00 | 0.00 | 15.99 | 60.89 | 17.07 | 61.97 | 18.68 | 63.58 |

| | | | | | | | | | |
|----------------------------|--|--|--|----------------------------|--|--|--|------------------|----|
| 2425724 | | | | 2425724 | | | | Over 65 | No |
| FIVE GUYS BURGER AND FRIES | | | | Business Personal Property | | | | Veteran | No |
| FIVE GUYS PROPERTIES LLC | | | | CMP F&F INV M&E SUP | | | | Installment Code | N |
| 1940 DUKE ST # 5 | | | | | | | | | |
| ALEXANDRIA, VA 22314-3451 | | | | | | | | | |

01150 FRY RD ; 77084 ; 77084

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | |
|------|-----------|-----------|------|--------|-----------|----------|---------------|--------|---------------|--------|---------------|--------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 2/23/2025 | 4/1/2025 | | 365.63 | 36.56 | 0.00 | 36.20 | 438.39 | 133.53 | 535.72 | 157.66 | 559.85 |

| | | | | | | | | | |
|------------------------|--|--|--|----------|--|--|--|------------------|----|
| 2425859 | | | | 2425859 | | | | Over 65 | No |
| HANGER CLINIC KATY | | | | Vehicles | | | | Veteran | No |
| 1718 FRY RD STE 435 | | | | VHCLS | | | | Installment Code | N |
| HOUSTON, TX 77084-5843 | | | | | | | | | |

01718 FRY RD ; 77084 ; 77084

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due May, 2025 | | Due Jun, 2025 | | Due Jul, 2025 | |
|------|-----------|-----------|------|-------|-----------|----------|---------------|--------|---------------|--------|---------------|--------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 2/23/2025 | 4/1/2025 | | 98.48 | 9.85 | 0.00 | 9.75 | 118.08 | 35.97 | 144.30 | 42.46 | 150.79 |

Account No/Name/Address

Cad No/Property Descr.

Jurisdiction Totals

| <u>Year</u> | <u>Tax Levy</u> | <u>Base Taxes Due</u> | <u>Penalties Due</u> | <u>Del. P&I Due</u> | <u>Atty Fee Due</u> | <u>Escrow Amt</u> | <u>Total Due</u> | <u>Count</u> | <u>% Collected</u> |
|-------------|-----------------|-----------------------|----------------------|-------------------------|---------------------|-------------------|------------------|--------------|--------------------|
| 2006 | 711,466.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00% |
| 2007 | 819,319.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00% |
| 2008 | 879,617.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00% |
| 2009 | 666,131.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00% |
| 2010 | 935,245.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00% |
| 2011 | 1,156,776.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00% |
| 2012 | 1,158,188.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00% |
| 2013 | 1,276,014.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00% |
| 2014 | 1,475,789.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00% |
| 2015 | 1,894,924.90 | 0.00 | 0.04 | 0.05 | 0.02 | 0.00 | 0.11 | 1 | 100.00% |
| 2016 | 1,939,555.05 | 34.57 | 3.46 | 42.59 | 16.12 | 0.00 | 96.74 | 1 | 100.00% |
| 2017 | 1,703,467.59 | 258.74 | 25.88 | 279.38 | 112.80 | 0.00 | 676.80 | 2 | 99.98% |
| 2018 | 1,675,849.18 | 3,258.77 | 324.29 | 3,152.77 | 1,347.16 | 0.00 | 8,082.99 | 5 | 99.81% |
| 2019 | 1,716,832.71 | 2,516.14 | 235.03 | 2,084.79 | 967.20 | 0.00 | 5,803.16 | 5 | 99.85% |
| 2020 | 1,724,054.69 | 2,069.35 | 206.16 | 1,456.32 | 746.37 | 0.00 | 4,478.20 | 9 | 99.88% |
| 2021 | 2,184,126.21 | 2,589.71 | 257.08 | 1,462.28 | 861.80 | 0.00 | 5,170.87 | 14 | 99.88% |
| 2022 | 2,574,247.74 | 2,984.08 | 287.33 | 1,253.85 | 905.08 | 0.00 | 5,430.34 | 11 | 99.88% |
| 2023 | 2,822,035.08 | 3,210.42 | 302.48 | 944.26 | 818.52 | 0.00 | 5,275.68 | 18 | 99.89% |
| 2024 | 3,203,379.52 | 50,272.77 | 593.92 | 6,592.29 | 1,768.72 | 0.00 | 59,227.70 | 37 | 98.43% |
| | | 67,194.55 | 2,235.67 | 17,268.58 | 7,543.79 | 0.00 | 94,242.59 | 103 | |

**WESTPARK MUNICIPAL UTILITY DISTRICT
DELINQUENT TAX REPORT**

June 4, 2025

REAL PROPERTY ACCOUNTS

| <u>PROPERTY OWNER</u> | ACCOUNT NO. | BASE AMOUNT DUE | STATUS |
|------------------------------|--------------------|----------------------------|--|
| Blackard | 115-393-000-0055 | 2023 - \$39.38 | No response to demand letters. Will continue collection efforts until response is received. Will postpone filing a lawsuit at this time unless otherwise instructed. (amounts due under \$200.00). |

NEW DELINQUENT PERSONAL PROPERTY ACCOUNTS

| <u>PROPERTY OWNER</u> | ACCOUNT NO. | BASE AMOUNT DUE | STATUS |
|------------------------------|--------------------|--------------------------------------|---|
| Blackard | 2013646 2244544 | 2024 - \$1,475.29 2024 - \$126.96 | Initial demand letter sent (no response). A final demand letter sent. |
| #8020 | 2080739 | 2024 - \$250.90 | Initial demand letter sent (no response). A final demand letter sent. |
| Associates of Katy | 2111113 | 2024 - \$86.35 | ACCOUNT PAID. |
| #7197 | 2189733 | 2024 - \$38.29 | Initial demand letter sent (no response). A final demand letter sent. |
| Technology Corp. | 2220238 | 2024 - \$22.14 | Initial demand letter sent (no response). A final demand letter sent. |
| Smith, M.D. | 2276244 241277 | 2024 - \$1,595.64 2024 - \$527.56 | ACCOUNTS PAID. |
| Engineering Group | 2280950 | 2024 - \$167.83 | ACCOUNT PAID. |
| | 2303729 | 2024 - \$89.75 | Initial demand letter sent (no response). A final demand letter sent. |

| PROPERTY OWNER | ACCOUNT NO. | BASE AMOUNT DUE | STATUS |
|----------------|--------------------|----------------------------------|---|
| Press | 2303884 | 2024 - \$46.28 | Initial demand letter sent (no response). A final demand letter sent. |
| ism Center | 2340128 | 2024 - \$125.17 | Initial demand letter sent (no response). A final demand letter sent. |
| Furniture | 2361370 | 2024 - \$1,167.19 | Initial demand letter sent (no response). A final demand letter sent. |
| Collection | 2362066 | 2024 - \$165.05 | Initial demand letter sent (no response). A final demand letter sent. |
| e CBD & Vape | 2362355 | 2024 - \$165.00 | Initial demand letter sent (no response). A final demand letter sent. |
| International | 2377318 2377350 | 2024 - \$21.57 2024 - \$43.36 | Initial demand letter sent (no response). A final demand letter sent. |
| Trucking LLC | 2407415 | 2024 - \$428.40 | Initial demand letter sent (no response). A final demand letter sent. |
| Automation LLC | 2407644 | 2024 - \$786.60 | Initial demand letter sent (no response). A final demand letter sent. |
| ssport LLC | 2410195 | 2024 - \$241.15 | Initial demand letter sent (no response). A final demand letter sent. |
| LC | 2411921 | 2024 - \$44.90 | Initial demand letter sent (no response). A final demand letter sent. |

| PERSONAL PROPERTY ACCOUNTS | | | |
|----------------------------|-------------|--|---|
| PROPERTY OWNER | ACCOUNT NO. | BASE AMOUNT DUE | STATUS |
| yes Lara | 2391223 | 2021 - \$68.38 2022 - \$391.04 | Lawsuit filed. |
| er Transport | 2356708 | 2022 - \$29.27 2023 - \$65.60 2024 - \$63.40 | No response to previous demand letters. The 2024 taxes have gone delinquent. Another demand letter has been sent. |
| inic | 0746047 | 2021 - \$39.89 2022 - \$39.89 | No response to previous demand letters. The 2024 taxes have gone delinquent. Another demand letter has been sent. |

| PROPERTY OWNER | ACCOUNT NO. | BASE AMOUNT DUE | STATUS |
|--------------------|-------------|--|--|
| | | 2023 - \$39.89 2024 - \$43.62 | |
| LLC | 2373392 | 2022 - \$81.56 2023 - \$68.44 2024 - 68.44 | No response to previous demand letters. The 2024 taxes have gone delinquent. Another demand letter has been sent. |
| Medicare | 2394422 | 2023 - \$80.01 2024 - \$88.22 | No response to previous demand letters. The 2024 taxes have gone delinquent. Another demand letter has been sent. |
| Automated Retail | 2000673 | 2023 - \$34.26 2024 - \$48.80 | Property owner filed for bankruptcy. A proof of claim has been filed. |
| Services, Inc. | 2241366 | 2019 - \$165.81 | Sent demand letters to the agent for this company (no response). HCAD, this business closed on 05/13/2019. The vehicle was sold, a 2018 Ford F350, has been sold and is no longer owned by the company. HCAD has deleted the account for 2020. |
| Light Loss Centers | 2268915 | 2020 - \$64.46 2021 - \$74.38 2022 - \$77.14 2023 - \$80.84 2024 - \$90.09 | Demand letters returned. Research of this company shows that the business at 19730 Katy Freeway closed in 2020. The corporation has been terminated with the Secretary of State. |

PERSONAL PROPERTY ACCOUNTS UNDER \$250.00

to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.

| PROPERTY OWNER | ACCOUNT NO. | BASE AMOUNT DUE | STATUS |
|----------------|-------------|----------------------------------|--|
| LLC. | 0772574 | 2021 - \$11.07 | No response to demand letters. Per HCAD, the business closed 09/21. The business is not active with HCAD after 2021. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed. |
| Academy | 1008495 | 2020 - \$23.89 2021 - \$27.56 | No response to demand letters. Per HCAD, the business is no longer at the 19730 Katy Freeway address. The account has been deleted for the 2022 tax year. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed. |

| VEHICLE OWNER | ACCOUNT NO. | BASE AMOUNT DUE | STATUS |
|-----------------|-------------|--|---|
| Learning Center | 2092875 | 2020 - \$7.80 | No response to demand letters. Per HCAD, the business is no longer at the previous address. The account has been deleted for the 2021 tax year. Will continue efforts, but will postpone filing a lawsuit at this time unless otherwise instructed. |
| Classical | 2112139 | 2020 - \$47.17 2021 - \$54.43 | No response to demand letters. Per HCAD field inspection, this company is in business at the property location. The account is not active with HCAD and will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed. |
| Inc. | 2224589 | 2021 - \$65.80 | No response to demand letters. Per HCAD, the business is permanently closed and account is not active with HCAD after 2021. Will continue collection efforts and postpone filing a lawsuit at this time unless otherwise instructed. |
| | 2225001 | 2018 - \$15.75 | No response to demand letters. Per HCAD, this is a vehicle account and per records, the license tags have expired. The account is not active with HCAD after 2018. |
| Martinez | 2244223 | 2016 - \$34.57 2017 - \$20.58 2018 - \$17.04 | No response to demand letters. Per HCAD, this is a vehicle account and HCAD now removed the vehicle from this account. The account is not active with HCAD after 2018. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed. |
| Finance | 2301975 | 2022 - \$52.06 | No response to demand letters. Account not billed after 2022 tax year. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed. |
| Triza | 2313194 | 2019 - \$17.18 2020 - \$2.11 2021 - \$2.44 | No response to demand letters. Per HCAD, this is a vehicle account and HCAD now removed the vehicle from this account. The account is not active with HCAD after 2021. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed. |
| Express LLC | 2314908 | 2021 - \$7.69 | No response to demand letters. Per HCAD field inspection, this company is in business at the property location. The account is not active with HCAD and will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed. |
| Support | 2334489 | 2020 - \$4.24 2021 - \$4.11 | No response to demand letters. Per HCAD, this is a vehicle account and HCAD now removed the vehicle from this account. The account is not active with HCAD after 2021. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed. |

| PROPERTY OWNER | ACCOUNT NO. | BASE AMOUNT DUE | STATUS |
|----------------|-------------|--|--|
| | | | time unless otherwise instructed. |
| Assessors | 2354243 | 2022 - \$113.66 | No response to demand letters. Account not billed after 2022. Will continue efforts, but will postpone filing a lawsuit at this time unless otherwise instructed. |
| Alan Lopez | 2373530 | 2023 - \$68.44 | No response to demand letters. Per HCAD, taxpayer no longer owns the vehicle this account. Account not active after 2023. Will continue collection efforts; postpone filing a lawsuit at this time unless otherwise instructed. |
| Coronado Diego | 2399210 | 2023 - \$114.19 | No response to demand letters. Per HCAD, taxpayer no longer owns the vehicle this account. Account not active after 2023. Will continue collection efforts, but postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00). |
| Tattoo | 2361452 | 2022 - \$17.06 2023 - \$17.06 2024 - \$18.65 | No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00). |
| General Agency | 2237141 | 2021 - \$18.94 | No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00). |
| LLC | 2279923 | 2019 - \$13.73 2020 - \$11.29 2021 - \$13.03 2022 - \$13.03 2023 - \$13.03 2024 - \$14.25 | No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00). |
| Confidential | 2234621 | 2023 - \$17.55 2024 - \$19.19 | No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00). |
| LLC | 2295532 | 2023 - \$46.42 2024 - \$51.11 | No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00). |
| Tools | 2355867 | 2023 - \$20.57 | No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00). |

PERSONAL PROPERTY JUDGMENTS

was filed on the account listed below and a Judgment was entered against the taxpayers. A Judgment is a court order that is the result of a court proceeding. Once a Judgment is entered, if the personal property associated with the tax account is still in the possession of the taxpayer, the taxpayer can be issued by the court which allows a sheriff or constable to seize the assets which will then be sold to pay the taxes. An Abstract of Judgment is no longer in the possession of the taxpayer, an Abstract of Judgment is filed with the County Clerk's office. The Abstract of Judgment is to create a public record and create a lien on any real estate property owned or later acquired by the defendant in which the abstract of judgment is recorded.

| PROPERTY OWNER | ACCOUNT NO. | BASE AMOUNT DUE | STATUS |
|----------------|-------------|---|---|
| Women's | 2281672 | 2018 - \$2,239.74 2019 - \$2,106.42 2020 - \$963.61 2021 - \$1,999.77 2022 - \$1,999.77 2023 - \$1,999.77 2024 - \$2,186.42 | Court judgment entered. Sent Writ of Execution to Constable advised that this company is no longer doing business at property location. Abstract of Judgment filed with the County Clerk's office. |
| Apparel | 2279930 | 2017 - \$238.16 2018 - \$222.04 2019 - \$213.00 2020 - \$175.26 2021 - \$202.22 | Court judgment entered. Company no longer in business. Abstract of Judgment filed with the County Clerk's office. |
| Agency of Katy | 2228369 | 2018 - \$764.20 | Court judgment entered. Company no longer in business. Abstract of Judgment filed with the County Clerk's office. |
| Specialty | 2362445 | 2022 - \$169.60 2023 - \$181.26 2024 - \$203.60 | Court judgment entered. Sent Writ of Execution to Constable made demand on defendant. No payment was made. Constable found no non-exempt property belonging to the defendant. Returned the Writ to the court Nulla Bona. Abstract of Judgment filed with the County Clerk's office. |

A Sales Tax Permit Audit Conducted for

Westpark MUD

May, 2025

Presented By



MUNICIPAL TAX SERVICE,LLC

Avik Bonnerjee

13333 Northwest Freeway Suite 620

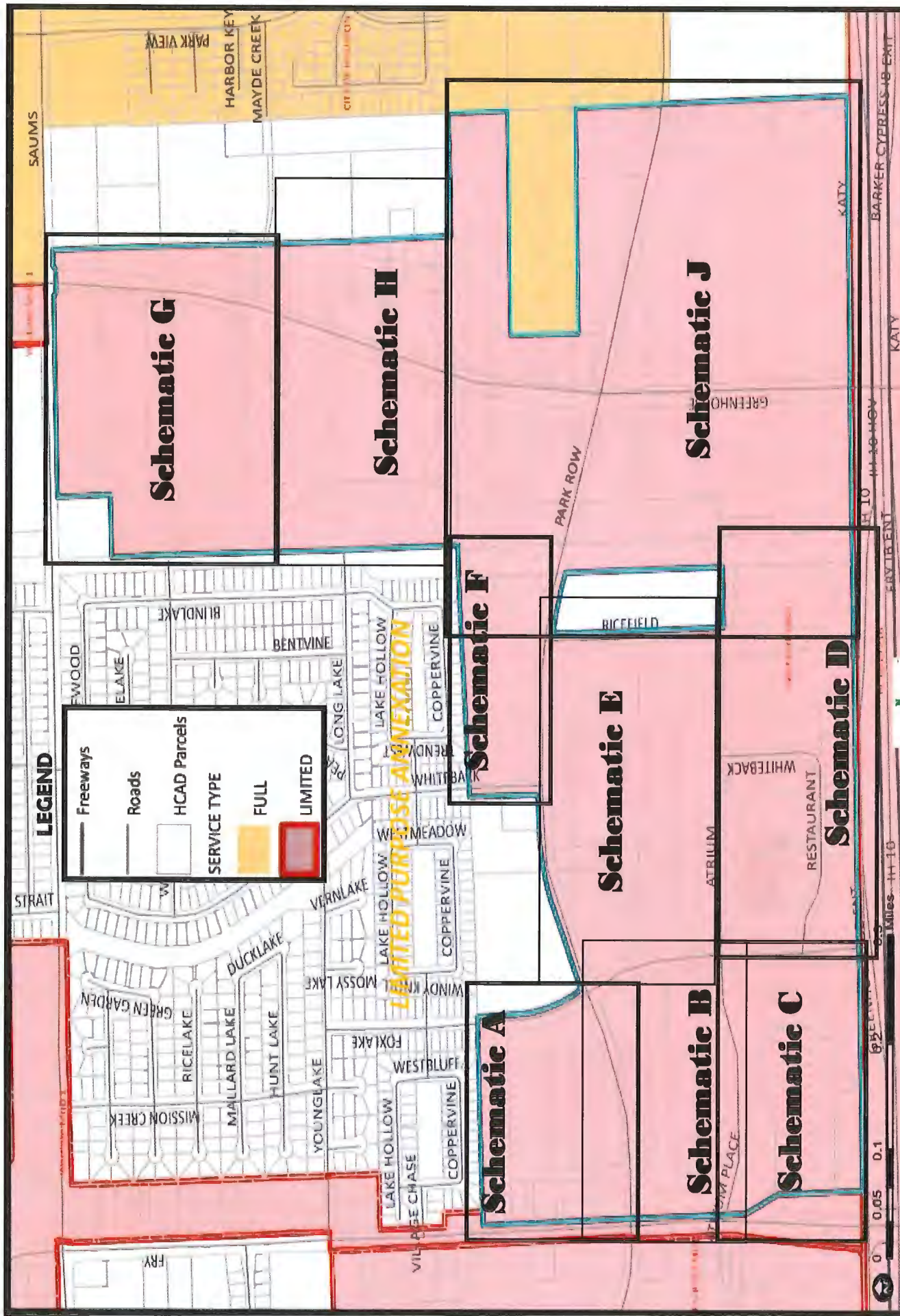
Houston, Texas 77040

713-900-2680

Avik.B@bamunitax.com



| POS | TAXPAYER NO | OUTLET NO | OUTLET NAME | STREET NO BUSINESS LOCATION ADDRESS | ZIP CODE |
|-----|------------------|-----------|-----------------------------------|-------------------------------------|----------|
| 1 | DOOR LOCKED | | NO NAME / NO SIGN | 1718 N FRY ROAD STE 175B | 77084 |
| 2 | DOOR LOCKED | | NO NAME / NO SIGN | 1718 N FRY ROAD STE 230 | 77084 |
| 3 | DOOR LOCKED | | NO NAME / NO SIGN | 1718 N FRY ROAD STE 410 | 77084 |
| 4 | DOOR LOCKED | | VORTEX | 19424 PARK ROW STE 102 | 77084 |
| 5 | DOOR LOCKED | | NO NAME / NO SIGN | 2222 GREENHOUSE ROAD 800 | 77084 |
| 6 | DOOR LOCKED | | MAP DENTAL | 2222 GREENHOUSE ROAD 800 | 77084 |
| 1 | FOR LEASE | | | 1718 N FRY ROAD STE 400 | 77084 |
| 2 | FOR LEASE | | | 1718 N FRY ROAD STE 445 | 77084 |
| 3 | FOR LEASE | | | 19408 PARK ROW STE 320 | 77084 |
| 1 | NEW CONSTRUCTION | | APARTMENTS | PARK ROW | 77084 |
| 1 | NO TAXABLE ITEMS | | DOT DENTAL | 1450 N FRY ROAD | 77084 |
| 1 | NOW LEASING | | LENOX KATY CREEK APARTMENTS | 1550 FOXLAKE DRIVE STE 150 | 77084 |
| 1 | TEMPORARILY | CLOSED | 8587 STUDIO - BESTLIFE WORLD WIDE | 1718 N FRY ROAD STE 460 | 77084 |





| | |
|---|--------------------------------------|
| 1 | Sales Tax ID Obtained |
| 1 | Status Change to be Reported |
| 1 | New Construction |
| 1 | Sales Tax ID Not Obtained |
| 1 | Vacant |
| 1 | Business Located Outside Current SPA |

Legend



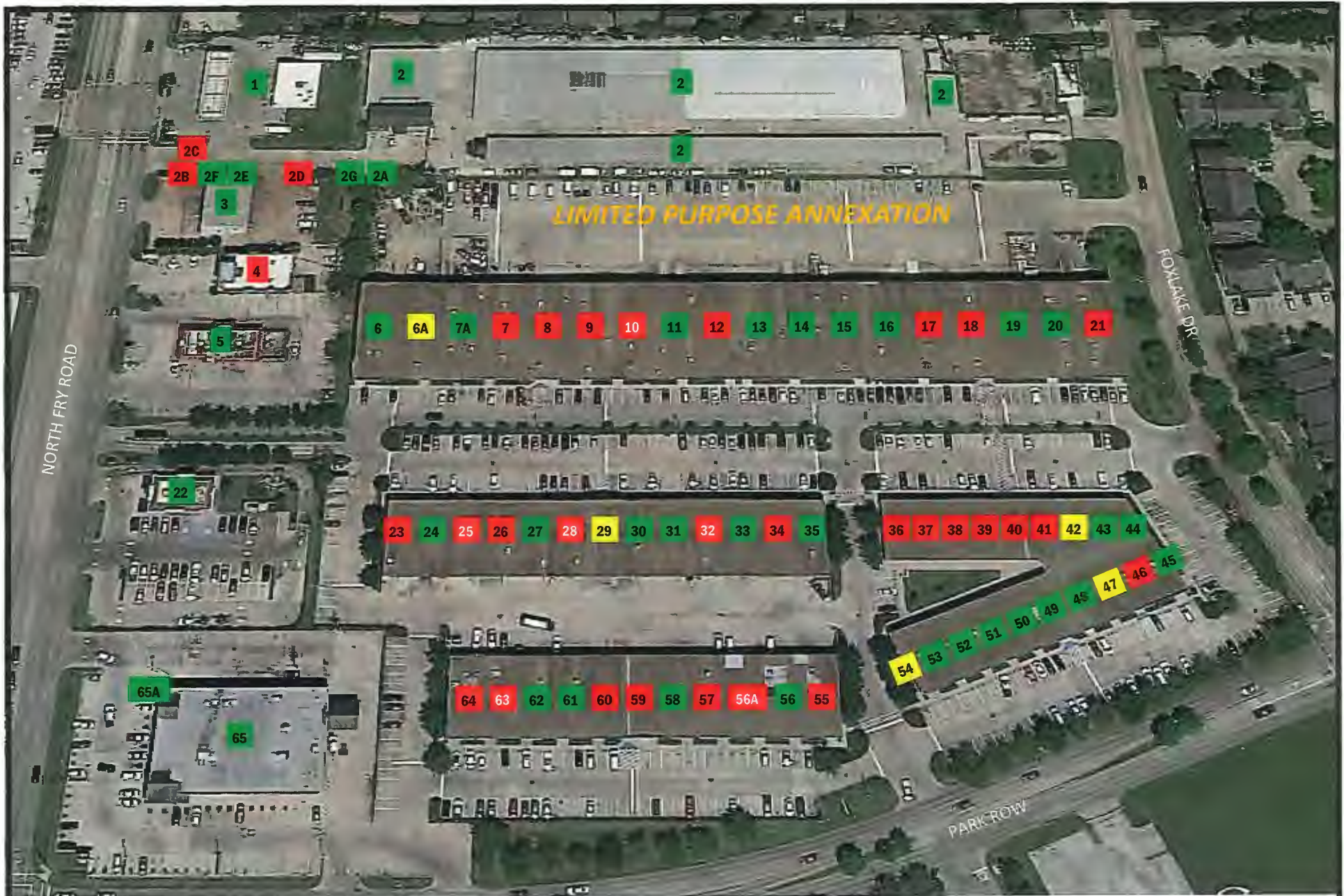
| POS | TAXPAYER NO | OUTLET NO | OUTLET NAME | STREET NO BUSINESS LOCATION ADDRESS | ZIP CODE |
|-----|------------------|-----------|------------------------------------|-------------------------------------|----------|
| 1 | 32034406929 | 24 | POLLO CAMPERO | 1818 N FRY ROAD | 77084 |
| 2 | 32026107469 | 2 | BEST STORAGE | 1810 N FRY ROAD | 77084 |
| 2 | 32080712949 | 1 | QUE CHILERO | 1810 N FRY ROAD | 77084 |
| 2 | 32088139160 | 1 | ONCE LOGISTICS, LLC | 1810 N FRY ROAD | 77084 |
| 2A | 32093201930 | 1 | CABIMAS BURGERS | 1810 N FRY ROAD | 77084 |
| 2B | NO PERMIT ON LOC | | TACOS DEL BIRRIA | 1810 N FRY ROAD | 77084 |
| 2C | NO PERMIT ON LOC | | SOUL FACTORY | 1810 N FRY ROAD | 77084 |
| 2D | 32094689596 | 1 | UNPERRITO HTX | 1810 N FRY ROAD | 77084 |
| 2E | 32094017699 | 2 | ALBECK INTERNATIONAL FOOD | 1810 N FRY ROAD | 77084 |
| 2F | 32094198358 | 1 | INSTA CREAM | 1810 N FRY ROAD | 77084 |
| 2G | 32079181957 | 2 | TWISTED PAPA FOOD TRUCK | 1810 N FRY ROAD | 77084 |
| 3 | 32068423162 | 279 | TAKE 5 OIL CHANGE #3000 | 1750 N FRY ROAD | 77084 |
| 4 | NO TAXABLE ITEMS | | BRIGHTER DENTAL | 1744 N FRY ROAD | 77084 |
| 5 | 17214654869 | 126 | RAISIN' CANES #326 | 1740 N FRY ROAD | 77084 |
| 6 | 19434285573 | 1 | PICKUPS PLUS | 1718 N FRY ROAD STE 175 | 77084 |
| 6A | DOOR LOCKED | | NO NAME / NO SIGN | 1718 N FRY ROAD STE 175B | 77084 |
| 7 | NO TAXABLE ITEMS | | FAITH CITY CHURCH | 1718 N FRY ROAD STE 160 | 77084 |
| 8 | DOOR LOCKED | | ULTRA FIX APPLIANCE REPAIR | 1718 N FRY ROAD STE 152 | 77084 |
| 9 | NO TAXABLE ITEMS | | DISH NETWORK | 1718 N FRY ROAD STE 150 | 77084 |
| 10 | VACANT | | | 1718 N FRY ROAD STE 145 | 77084 |
| 11 | 14527370036 | 3 | AQUA LIVING FACTORY OUTLETS | 1718 N FRY ROAD STE 140 | 77084 |
| 11 | 32085666421 | 5 | MD CARTS, LLC | 1718 N FRY ROAD STE 140 | 77084 |
| 12 | DOOR LOCKED | | DVZ HYDRAULICS | 1718 N FRY ROAD STE 135 | 77084 |
| 13 | 32017511984 | 1 | CUSTOM TRIM & SUPPLY | 1718 N FRY ROAD STE 133 | 77084 |
| 14 | 32049441234 | 1 | PHARM SCRIPT | 1718 N FRY ROAD STE 125 | 77084 |
| 15 | 32049441234 | 1 | PHARM SCRIPT | 1718 N FRY ROAD STE 123 | 77084 |
| 16 | 32090780837 | 1 | PAYLESS DEPOT, LLC | 1718 N FRY ROAD STE 120 | 77084 |
| 17 | DOOR LOCKED | | MAINSTREET RENEWAL | 1718 N FRY ROAD STE 118 | 77084 |
| 18 | DOOR LOCKED | | TAMPNET | 1718 N FRY ROAD STE 130 | 77084 |
| 19 | 32043894529 | 2 | INFRASTRUCTURE NETWORKS, INC | 1718 N FRY ROAD STE 116 | 77084 |
| 20 | DOOR LOCKED | | PINK FRESH STUDIO - PAPER PRODUCTS | 1718 N FRY ROAD STE 110 | 77084 |
| 20 | 13108890453 | 1 | TEKNOL, INC | 1718 N FRY ROAD STE 110 | 77084 |



| POS | TAXPAYER NO | OUTLET NO | OUTLET NAME | STREET NO BUSINESS LOCATION ADDRESS | ZIP CODE |
|-----|------------------|-----------|--|-------------------------------------|----------|
| 20 | 32041740633 | 1 | UNITY SIGNS | 1718 N FRY ROAD STE 110 | 77084 |
| 21 | 19433810413 | 1 | ENVIRONMENTAL SAMPLING SUPPLIES | 1718 N FRY ROAD STE 100 | 77084 |
| 22 | 13307770050 | 93 | TACO BELL #9406 | 1730 N FRY ROAD | 77084 |
| 23 | NO TAXABLE ITEMS | | SERVEXPRESS RESTORATIONS | 1718 N FRY ROAD STE 260 | 77084 |
| 24 | 32080223517 | 1 | HOUSTON G4GR | 1718 N FRY ROAD STE 255 | 77084 |
| 25 | VACANT | | | 1718 N FRY ROAD STE 250 | 77084 |
| 26 | DOOR LOCKED | | IMPACT | 1718 N FRY ROAD STE 245 | 77084 |
| 27 | 17529718011 | 3 | NATIVE NETWORKS, INC | 1718 N FRY ROAD STE 240 | 77084 |
| 27 | 17603724141 | 6 | COMPETITIVE SOLUTIONS, INC | 1718 N FRY ROAD STE 240 | 77084 |
| 28 | VACANT | | | 1718 N FRY ROAD STE 235 | 77084 |
| 29 | DOOR LOCKED | | NO NAME / NO SIGN | 1718 N FRY ROAD STE 230 | 77084 |
| 30 | 32007513750 | 3 | POWER CONNECTION SERVICES | 1718 N FRY ROAD STE 225 | 77084 |
| 31 | 32063004801 | 2 | MINUTEMAN PRESS - YOWALLET, LLC | 1718 N FRY ROAD STE 220 | 77084 |
| 32 | 32089474111 | 1 | DCW APPLIANCES, LLC - KATY DISCOUNT APPLIANCES | 1718 N FRY ROAD STE 215 | 77084 |
| 33 | FOR LEASE | | | 1718 N FRY ROAD STE 210 | 77084 |
| 34 | DOOR LOCKED | | NO NAME / NO SIGN | 1718 N FRY ROAD STE 205 | 77084 |
| 35 | 32051352162 | 2 | RND TECHNOLOGY | 1718 N FRY ROAD STE 200 | 77084 |
| 35 | 32086946632 | 1 | AV EXPEDITORS, INC | 1718 N FRY ROAD STE 200 | 77084 |
| 36 | DOOR LOCKED | | D.I.V.A. BUILT | 1718 N FRY ROAD STE 495 | 77084 |
| 37 | DOOR LOCKED | | D.I.V.A. BUILT | 1718 N FRY ROAD STE 490 | 77084 |
| 38 | DOOR LOCKED | | TRILOGY HVAC CO | 1718 N FRY ROAD STE 480 | 77084 |
| 39 | DOOR LOCKED | | THE FIGHT LAB | 1718 N FRY ROAD STE 475 | 77084 |
| 40 | DOOR LOCKED | | THE FIGHT LAB | 1718 N FRY ROAD STE 470 | 77084 |
| 41 | DOOR LOCKED | | THE FIGHT LAB | 1718 N FRY ROAD STE 465 | 77084 |
| 42 | 32038818244 | 2 | 8587 STUDIO - BESTLIFE WORLD WIDE | 1718 N FRY ROAD STE 460 | 77084 |
| 42 | TEMPORARILY | CLOSED | 8587 STUDIO - BESTLIFE WORLD WIDE | 1718 N FRY ROAD STE 460 | 77084 |
| 43 | 32043202616 | 3 | SISTA GIRLZ HAIR THERAPY | 1718 N FRY ROAD STE 455 | 77084 |
| 43 | 32043210437 | 3 | NICOLE PARKS OF SISTA GIRLZ HAIR THERAPY | 1718 N FRY ROAD STE 455 | 77084 |
| 44 | 32073370291 | 1 | T-SHIRTS ETCETERA WEST HOUSTON | 1718 N FRY ROAD STE 450 | 77084 |
| 45 | FOR LEASE | | | 1718 N FRY ROAD STE 400 | 77084 |
| 46 | DOOR LOCKED | | FAST TEST LABS | 1718 N FRY ROAD STE 405 | 77084 |
| 47 | DOOR LOCKED | | NO NAME / NO SIGN | 1718 N FRY ROAD STE 410 | 77084 |



| POS | TAXPAYER NO | OUTLET NO | OUTLET NAME | STREET NO BUSINESS LOCATION ADDRESS | ZIP CODE |
|-----|------------------|-----------|--------------------------------------|-------------------------------------|----------|
| 48 | VACANT | | | 1718 N FRY ROAD STE 415 | 77084 |
| 49 | 32001146425 | 3 | ANTHELION SYSTEMS | 1718 N FRY ROAD STE 420 | 77084 |
| 50 | 32026212095 | 1 | PROJECT MATERIALS PIPING | 1718 N FRY ROAD STE 425 | 77084 |
| 51 | 32026212095 | 1 | PROJECT MATERIALS PIPING | 1718 N FRY ROAD STE 430 | 77084 |
| 52 | 15214862359 | 54 | HANGER PROSTHETICS & ORTHOTICS | 1718 N FRY ROAD STE 435 | 77084 |
| 53 | 15214862359 | 40 | HANGER CLINIC | 1718 N FRY ROAD STE 440 | 77084 |
| 54 | FOR LEASE | | | 1718 N FRY ROAD STE 445 | 77084 |
| 55 | DOOR LOCKED | | JOURNEY TATTOO | 1718 N FRY ROAD STE 300 | 77084 |
| 56 | 12006384056 | 2 | SALON CENTRIC | 1718 N FRY ROAD STE 305 | 77084 |
| 56A | DOOR LOCKED | | ROTECH | 1718 N FRY ROAD STE 310 | 77084 |
| 57 | DOOR LOCKED | | OPAL LOTUS TATTOO | 1718 N FRY ROAD STE 315 | 77084 |
| 58 | 32088324721 | 1 | UNION TECH 3D TEXAS, LLC | 1718 N FRY ROAD STE 320 | 77084 |
| 58 | 32072515029 | 1 | SKYLANE MOTORGROUP, LLC | 1718 N FRY ROAD STE 320 | 77084 |
| 58 | 32082406383 | 2 | PRIME LOGISTICS MERICA, LLC | 1718 N FRY ROAD STE 320 | 77084 |
| 58 | 32088324721 | 1 | UTNEXT 3D TEXAS, LLC | 1718 N FRY ROAD STE 320 | 77084 |
| 59 | NO TAXABLE ITEMS | | PARK WEST HEALTH CLINIC CHIROPRACTIC | 1718 N FRY ROAD STE 325 | 77084 |
| 60 | DOOR LOCKED | | YOUR DREAM REMODELING | 1718 N FRY ROAD STE 330 | 77084 |
| 61 | 32078941526 | 1 | THE BARBER COLLECTION | 1718 N FRY ROAD STE 335 | 77084 |
| 62 | 32093557018 | 1 | J RESCUE AMUSEMENT, LLC | 1718 N FRY ROAD STE 340 | 77084 |
| 62 | 32093626987 | 1 | J RESCUE AMUSEMENT, LLC | 1718 N FRY ROAD STE 340 | 77084 |
| 63 | FOR LEASE | | VACANT | 1718 N FRY ROAD STE 345 | 77084 |
| 64 | DOOR LOCKED | | STAR IMAGING | 1718 N FRY ROAD STE 350 | 77084 |
| 65 | 13619240255 | 299 | WALGREENS #03441 | 1710 N FRY ROAD | 77084 |
| 65A | 12601004364 | 1214 | DVD RENTAL RED BOX | 1710 N FRY ROAD | 77084 |





| POS | TAXPAYER NO | OUTLET NO | OUTLET NAME | STREET NO BUSINESS LOCATION ADDRESS | ZIP CODE |
|-----|------------------|-----------|---------------------------------|-------------------------------------|----------|
| 1 | 17430106579 | 262 | HEB PANTRY FOODS #492 | 1550 N FRY ROAD | 77084 |
| 1 | 17430106587 | 262 | HEB PANTRY FOODS #492 | 1550 N FRY ROAD | 77084 |
| 1A | NO TAXABLE ITEMS | | FIRST CONVENIENCE BANK | 1550 N FRY ROAD | 77084 |
| 1B | NO TAXABLE ITEMS | | CAR WASH IN HEB PARKING LOT | 1554 N FRY ROAD | 77084 |
| 1C | 17430106579 | 262 | HEB GAS PUMPS | 1550A N FRY ROAD | 77084 |
| 1D | 12601004364 | 1835 | DVD RENTAL RED BOX | 1550 N FRY ROAD | 77084 |
| 1E | 12017796983 | 15 | TOKYO GARDENS CATERING #492 | 1550 N FRY ROAD | 77084 |
| 2 | 32067621055 | 13 | SUPERCUTS | 1462 N FRY ROAD | 77084 |
| 3 | 32068771412 | 2 | FAJAS COLOMBIANAS | 1456 N FRY ROAD | 77084 |
| 4 | NO TAXABLE ITEMS | | DOT DENTAL | 1450 N FRY ROAD | 77084 |
| 5 | 14116095630 | 78 | GAME STOP #1717 | 1440 N FRY ROAD | 77084 |
| 6 | 32056704714 | 2 | EJ BEAUTY SUPPLY | 1430 N FRY ROAD | 77084 |
| 7 | 32056704714 | 2 | EJ BEAUTY SUPPLY | 1420 N FRY ROAD | 77084 |
| 8 | NO TAXABLE ITEMS | | MD KIDS PEDIATRICS | 1410 N FRY ROAD | 77084 |
| 9 | NO TAXABLE ITEMS | | BEAUTY NAIL BAR | 1330 N FRY ROAD | 77084 |
| 9A | 32053911957 | 71 | MOD PIZZA | 1336 N FRY ROAD | 77084 |
| 10 | 32017773279 | 4 | KAMUELA 808 LLC / SMOOTHIE KING | 1340 N FRY ROAD | 77084 |
| 11 | DONATION ONLY | | GOODWILL | 1330 N FRY ROAD | 77084 |
| 12 | 18704053000 | 180 | EXTRA SPACE MANAGEMENT #8692 | 19743 PARKROW | 77084 |



B&A
MUNICIPAL TAX SERVICE, LLC



| POS | TAXPAYER NO | OUTLET NO | OUTLET NAME | STREET NO BUSINESS LOCATION ADDRESS | ZIP CODE |
|-----|------------------|-----------|------------------------------|-------------------------------------|----------|
| 1 | 32080221560 | 1 | JIMMY JOHN'S 1490 | 1270 FRY ROAD | 77084 |
| 2 | 17603968011 | 10 | BEDROCK CITY COMIC COMPANY | 1266 N FRY ROAD | 77084 |
| 3 | 17429444858 | 28 | CHIPOTLE MEXICAN GRILL #252 | 1260 FRY ROAD | 77084 |
| 4 | 32071331857 | 1 | SUPER NOVA FURNITURE.COM | 1250 FRY ROAD | 77084 |
| 5 | 13641097046 | 55 | KOHL'S DEPARTMENT STORE #527 | 1200 FRY ROAD | 77084 |
| 6 | 14109653742 | 247 | COSMIC AIR TRAMPOLINE PARK | 1210 FRY ROAD | 77084 |
| 6 | 32073704077 | 1 | COSMIC AIR PARK | 1210 FRY ROAD | 77084 |
| 6 | 32065777547 | 3 | COSMIC AIR PARK, LLC | 1210 FRY ROAD | 77084 |
| 7 | 17605960081 | 550 | MATTRESS FIRM #1172 | 1220 FRY ROAD | 77084 |
| 8 | 16111931362 | 2518 | POP SHELF | 1172 FRY ROAD | 77084 |
| 9 | FOR LEASE | | | 1150 FRY ROAD | 77084 |
| 10 | FOR LEASE | | | 1152 FRY ROAD | 77084 |
| 11 | FOR LEASE | | | 1154 FRY ROAD | 77084 |
| 12 | 32064253332 | 99 | FIVE GUYS BURGERS | 1150A FRY ROAD | 77084 |
| 13 | NO TAXABLE ITEMS | | STAFFMARK | 1140 FRY ROAD | 77084 |
| 14 | 17417901729 | 149 | THE MEN'S WAREHOUSE OF TEXAS | 1120 FRY ROAD | 77084 |
| 15 | 10610834573 | 178 | VERIZION WIRELESS #108697 | 1122 FRY ROAD | 77084 |
| 16 | 16801722741 | 373 | CHASE BANK | 1118 FRY ROAD | 77084 |



Business Location Schematic C
West Park MUD



Images by Google
May, 2025

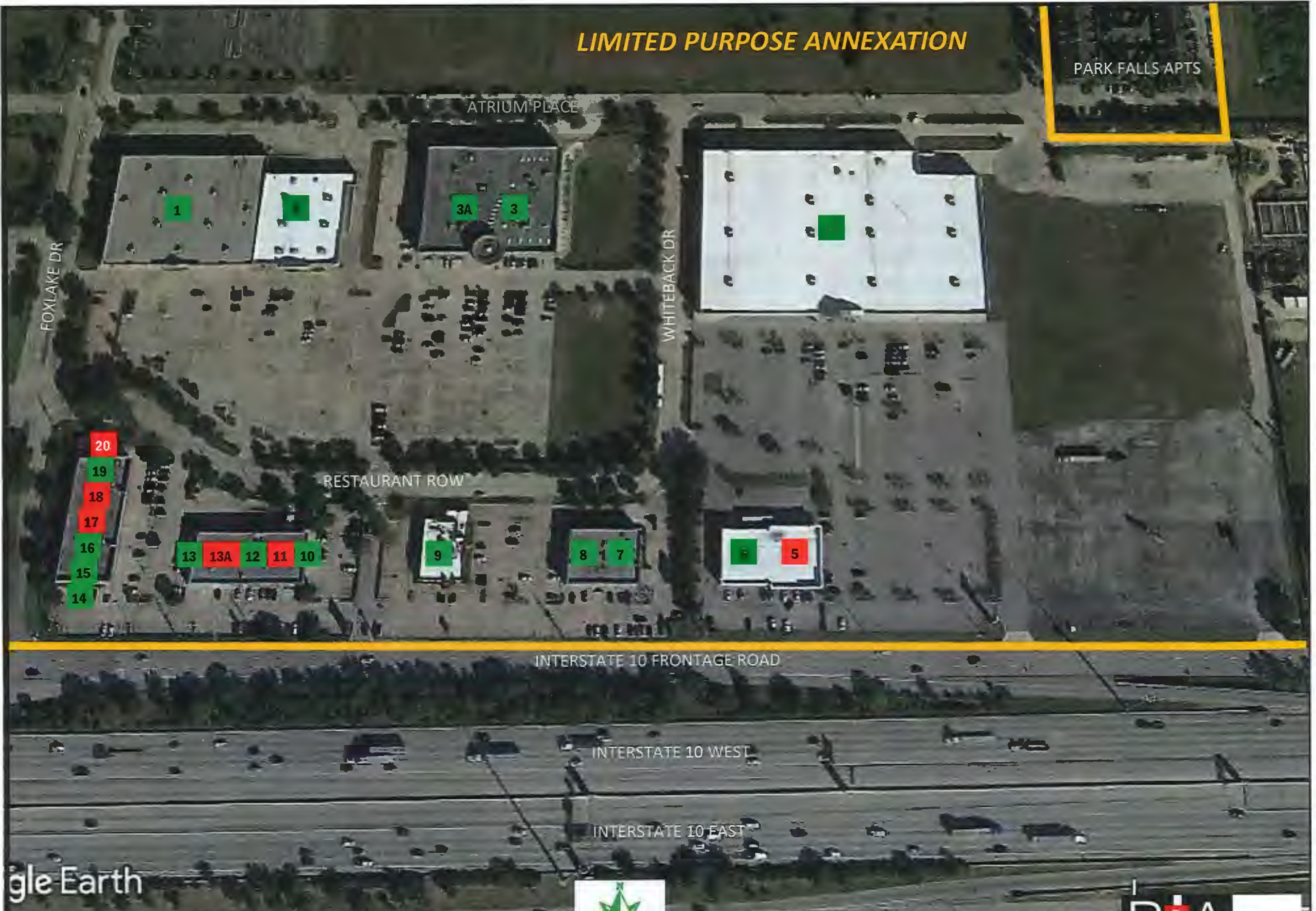


West Park MUD Schematic D



| POS | TAXPAYER NO | OUTLET NO | OUTLET NAME | STREET NO BUSINESS LOCATION ADDRESS | ZIP CODE |
|-----|------------------|-----------|--|-------------------------------------|----------|
| 1 | 16116982055 | 162 | ASHLEY FURNITURE HOME STORE | 19660 RESTAURANT ROW | 77084 |
| 1 | 32049228342 | 31 | THE DUFRESNE SPENCER GROUP, LLC | 19660 RESTAURANT ROW | 77084 |
| 1 | 32073756069 | 60 | PREFERRED LEASE #06949 | 19660 RESTAURANT ROW | 77084 |
| 2 | 17311122059 | 25 | MARDEL CHRISTIAN STORES | 19650 RESTAURANT ROW | 77084 |
| 3 | 13307749393 | 5 | LA FITNESS | 19550 RESTAURANT ROW | 77084 |
| 3 | 13307749393 | | OTHER LA FITNESS LOCATION | | |
| 3A | 32077134008 | 2 | SMOOTHIES & SUPPLEMENTS | 19550 RESTAURANT ROW | 77084 |
| 4 | 32033094890 | 32 | AT HOME STORES, LLC | 19420 KATY FREEWAY | 77084 |
| 5 | NO TAXABLE ITEMS | BC | EXCEL URGENT CARE | 19450A KATY FREEWAY | 77084 |
| 6 | 32055572088 | 3 | NORTH HOUSTON VETERINARY SPECIALISTS | 19450 KATY FREEWAY STE 200 | 77084 |
| 6 | 32055572088 | 3 | BLUE PEARL TEXAS PRACTICE ENTITY, P.A. | 19450 KATY FREEWAY STE 200 | 77084 |
| 7 | 13003378422 | 1 | THE CAIN HOLDING GROUP KATY LP/ PANERA BREAD | 19506 KATY FREEWAY | 77084 |
| 7 | 32070423762 | 5 | PANERA BREAD 202505 | 19506 KATY FREEWAY | 77084 |
| 8 | 32064893905 | 12 | STANTON OPTICAL | 19504 KATY FREEWAY | 77084 |
| 8 | 32074492458 | 1 | OCCULUS INTERESTS XII, LLC | 19504 KATY FREEWAY | 77084 |
| 9 | 32043133373 | 18 | APPLE BEES NEIGHBORHOOD GRILLE & BAR | 19625 RESTAURANT ROW | 77084 |
| 9 | 32047707347 | 7 | APPLE BEES NEIGHBORHOOD GRILLE & BAR | 19625 RESTAURANT ROW | 77084 |
| 10 | 17606647406 | 34 | AAA TEXAS, LLC | 19604 KATY FREEWAY | 77084 |
| 11 | NO TAXABLE ITEMS | | AVIS / BUDGET 281-398-4890 | 19606 KATY FREEWAY | 77084 |
| 12 | 32084833766 | 1 | THAI TABLE RESTAURANT & BAR | 19610 KATY FREEWAY | 77084 |
| 13 | 32092858631 | 1 | MAJESTIC TUXEDOS KATY, INC | 19614 KATY FREEWAY | 77084 |
| 13A | NO TAXABLE ITEMS | | THE JOINT CHIROPRACTIC PLACE | 19620 KATY FREEWAY | 77084 |
| 14 | 11329937855 | 14 | THE VITAMIN SHOPPE | 19712 KATY FREEWAY | 77084 |
| 15 | 32011566422 | 2 | MASSAGE ENVY SPA | 19720 KATY FREEWAY | 77084 |
| 16 | REFUSAL | | SOFT TOUCH NAILS 281-392-7333 | 19728 KATY FREEWAY | 77084 |
| 17 | CLOSED | | BRAIDS OF KATY | 19730 KATY FREEWAY | 77084 |
| 18 | NO TAXABLE ITEMS | | WAX & BEES | 19734B KATY FREEWAY | 77084 |
| 19 | 32056047080 | 1 | AMAZING LASH STUDIO | 19734A KATY FREEWAY | 77084 |
| 20 | FOR LEASE | | | 19740 KATY FREEWAY | 77084 |

LIMITED PURPOSE ANNEXATION



gle Earth

Business Location Schematic D
West Park MUD

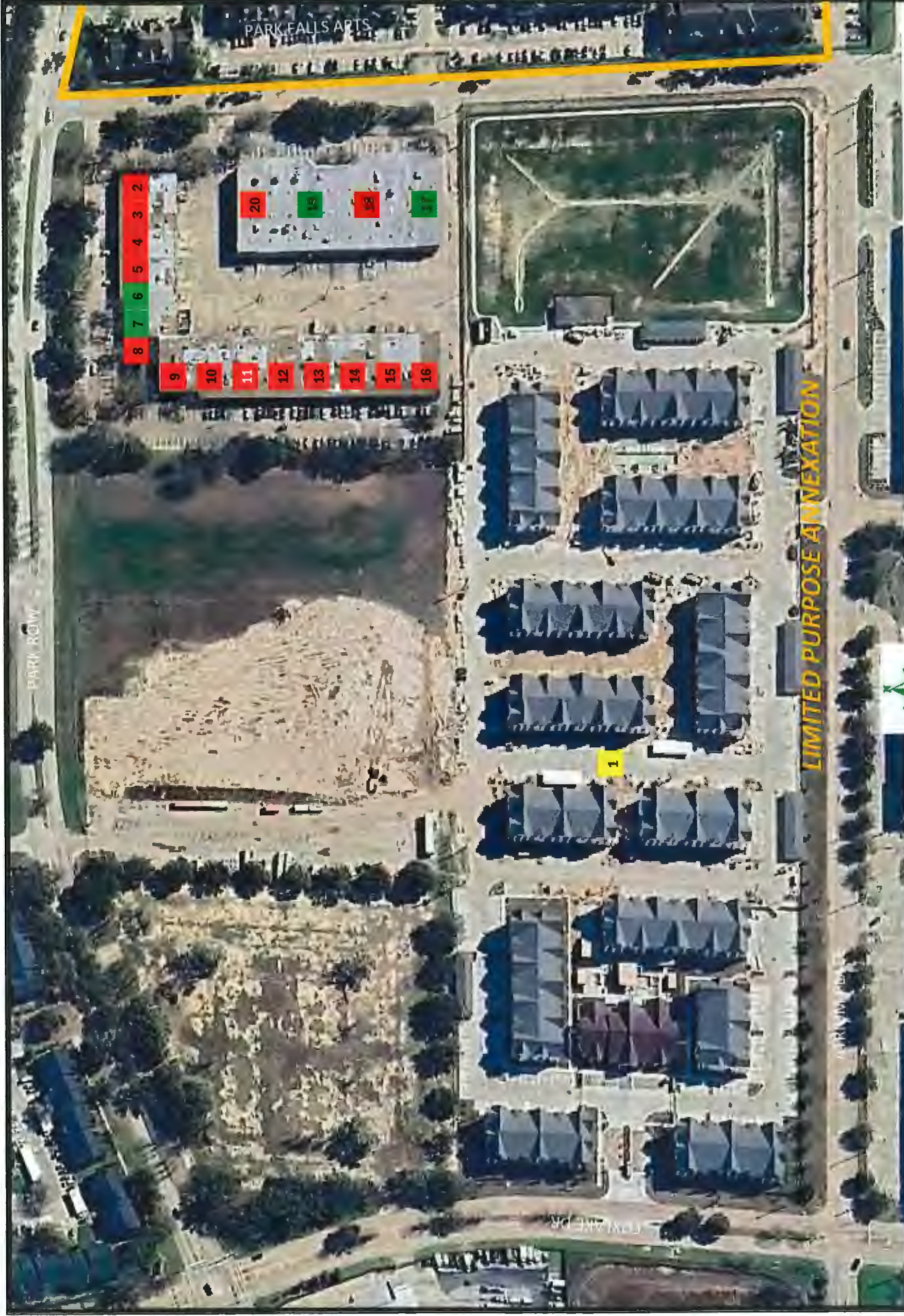


Images by Google
May, 2025

B&A
MUNICIPAL TAX SERVICE, LLC



| POS | TAXPAYER NO | OUTLET NO | OUTLET NAME | STREET NO BUSINESS LOCATION ADDRESS | ZIP CODE |
|-----|------------------|-----------|-----------------------------------|-------------------------------------|----------|
| 1 | NOW LEASING | | LENOX KATY CREEK APARTMENTS | 1550 FOXLAKE DRIVE STE 150 | 77084 |
| 2 | DOOR LOCKED | | TOLUNAY ENGINEERING GROUP | 19407 PARK ROW STE 100 | 77084 |
| 3 | NO TAXABLE ITEMS | | LIVING COVENANT CHAPEL | 19407 PARK ROW STE 102 | 77084 |
| 4 | DOOR LOCKED | | CLICK TECH | 19407 PARK ROW STE 102A | 77084 |
| 5 | DOOR LOCKED | | NO NAME / NO SIGN | 19407 PARK ROW STE 104 | 77084 |
| 6 | 32078325654 | 1 | EVANS SOUTHERN MANUFACTURING, LLC | 19407 PARK ROW STE 120 | 77084 |
| 7 | 32088884005 | 2 | WEST HOUSTON TRUCK PARTS | 19407 PARK ROW STE 122 | 77084 |
| 8 | DOOR LOCKED | | ROOF REPAIR | 19407 PARK ROW STE 130 | 77084 |
| 9 | NO TAXABLE ITEMS | | PILLARSTONE CAPITAL | 1507 PARK ROW STE 140 | 77084 |
| 10 | DOOR LOCKED | | NEW CHEM 21 | 19407 PARK ROW STE 150 | 77084 |
| 11 | VACANT | | | 19407 PARK ROW STE 160 | 77084 |
| 12 | NO TAXABLE ITEMS | | INTECH AUTOMATION INTELLIGENCE | 19407 PARK ROW STE 170 | 77084 |
| 13 | DOOR LOCKED | | NO NAME / NO SIGN | 19407 PARK ROW STE 170B | 77084 |
| 14 | NO TAXABLE ITEMS | | GRACE FELLOWSHIP NORTH | 19407 PARK ROW STE 180 | 77084 |
| 15 | NO TAXABLE ITEMS | | GRACE FELLOWSHIP NORTH | 19407 PARK ROW STE 185 | 77084 |
| 16 | DOOR LOCKED | | INCREDIBLE FLOORS | 19407 PARK ROW STE 195 | 77084 |
| 17 | 32064542239 | 1 | BUDGET HEATING & AIR CONDITIONING | 19407 PARK ROW STE 218 | 77084 |
| 18 | DOOR LOCKED | | CLOG OUTLET | 19407 PARK ROW STE 216 | 77084 |
| 19 | 32061930494 | 2 | ALICANTE FOOTWEAR, LLC | 19407 PARK ROW STE 210 | 77084 |
| 20 | DOOR LOCKED | | NO NAME / NO SIGN | 19407 PARK ROW STE 200 | 77084 |



Business Location Schematic E

West Park MUD

Images by Google

May, 2025

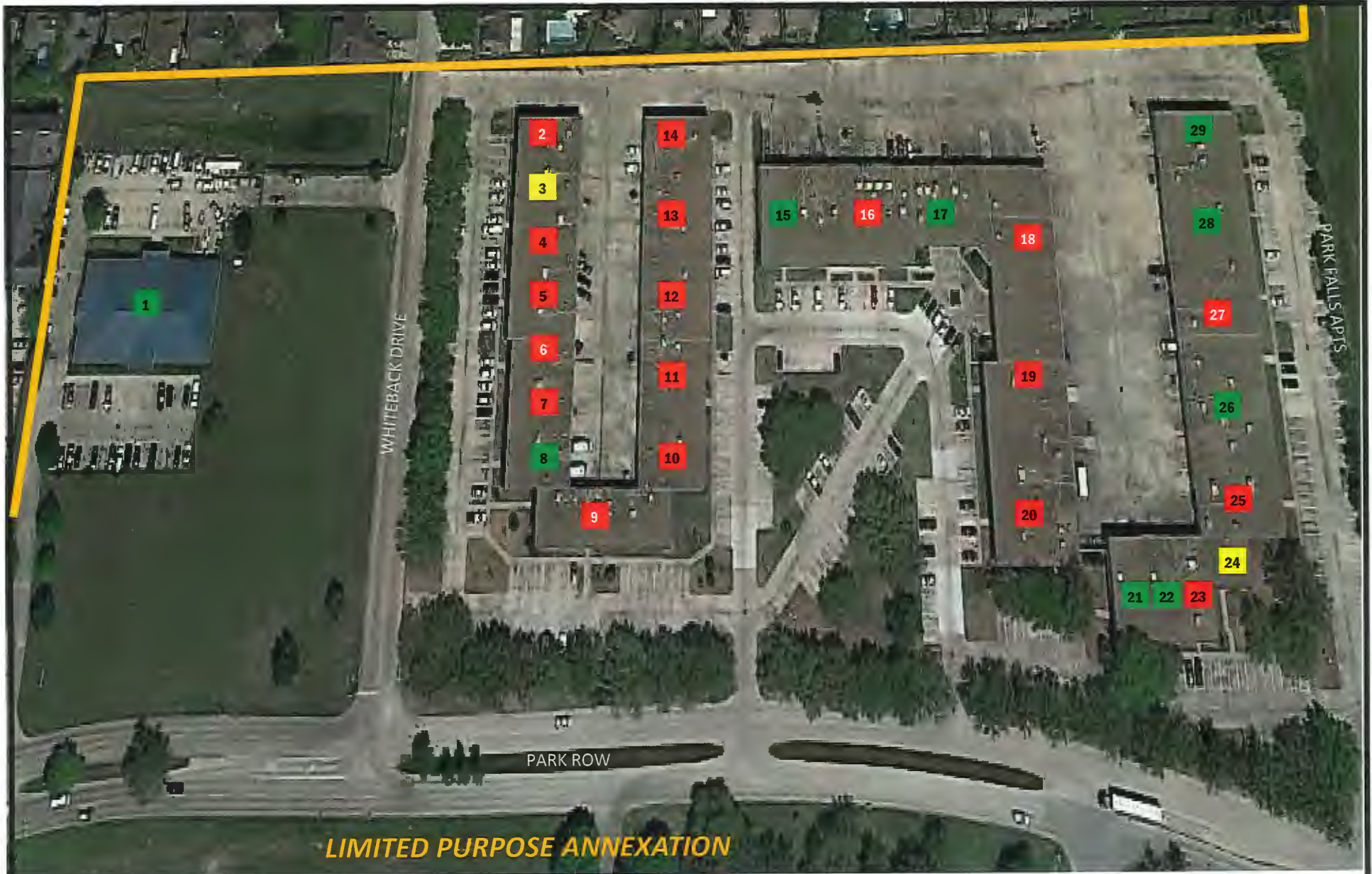


MUNICIPAL TAX SERVICE, LLC

West Park MUD Schematic F



| POS | TAXPAYER NO | OUTLET NO | OUTLET NAME | STREET NO BUSINESS LOCATION ADDRESS | ZIP CODE |
|-----|------------------|-----------|---|-------------------------------------|----------|
| 1 | 17602071213 | 5 | WEISSER ENGINEERING COMPANY | 19500 PARK ROW | 77084 |
| 2 | FOR LEASE | | | 19424 PARK ROW STE 100 | 77084 |
| 3 | DOOR LOCKED | | VORTEX | 19424 PARK ROW STE 102 | 77084 |
| 4 | DOOR LOCKED | | NO NAME/NO SIGN | 19424 PARK ROW STE 103 | 77084 |
| 5 | DOOR LOCKED | | NO NAME/NO SIGN | 19424 PARK ROW STE 104 | 77084 |
| 6 | FOR LEASE | | | 19424 PARK ROW STE 120 | 77084 |
| 7 | NOT TAXABLE | | OMI OCCUPATIONAL MARKETING 281-492-8250 | 19424 PARK ROW STE 110 | 77084 |
| 8 | 32059687742 | 3 | COLOR TEAM, LLC | 19424 PARK ROW STE 130 | 77084 |
| 9 | FOR LEASE | | | 19424 PARK ROW STE 140 | 77084 |
| 10 | NO TAXABLE ITEMS | | ISMAILI JAMAT KHANA | 19424 PARK ROW STE 150 | 77084 |
| 11 | DOOR LOCKED | | TRICON AMERICAN HOMES | 19424 PARK ROW STE 165 | 77084 |
| 12 | DOOR LOCKED | | TRICON AMERICAN HOMES | 19424 PARK ROW STE 170 | 77084 |
| 13 | DOOR LOCKED | | HEB STORAGE | 19424 PARK ROW STE 180 | 77084 |
| 14 | DOOR LOCKED | | DYNAMIC TECHNOLOGIES / SMART SOLO | 19424 PARK ROW STE 190 | 77084 |
| 15 | 32073845482 | 15 | DASH MART | 19416 PARK ROW STE 100 | 77084 |
| 16 | FOR LEASE | | | 19416 PARK ROW STE 120 | 77084 |
| 17 | 32044390428 | 2 | STOP DROP TOOLING | 19416 PARK ROW STE 130 | 77084 |
| 18 | FOR LEASE | | | 19416 PARK ROW STE 160 | 77084 |
| 19 | DOOR LOCKED | | NO NAME/NO SIGN | 19416 PARK ROW STE 170 | 77084 |
| 20 | DOOR LOCKED | | FUMAGE SALT & SPICES | 19416 PARK ROW STE 190 | 77084 |
| 21 | 32059492366 | 1 | TEXAS PRESSURE & TEMPERATURE | 19408 PARK ROW STE 300 | 77084 |
| 22 | 32070151454 | 1 | MAINLAND SPECIALTY PRODUCTS, LLC | 19408 PARK ROW STE 305 | 77084 |
| 23 | DOOR LOCKED | | HOME TEAM DEFENSE | 19408 PARK ROW STE 330 | 77084 |
| 24 | FOR LEASE | | | 19408 PARK ROW STE 320 | 77084 |
| 25 | DOOR LOCKED | | HARMON | 19408 PARK ROW STE 325 | 77084 |
| 26 | 17418680959 | 4 | TROUVAY & CAUVIN | 19408 PARK ROW STE 350 | 77084 |
| 27 | FOR LEASE | | | 19408 PARK ROW STE 352 | 77084 |
| 28 | 32048249570 | 2 | EXECUTIVE SUITE RELOCATION | 19408 PARK ROW STE 355 | 77084 |
| 29 | 32008899612 | 6 | COOKE CNC SERVICES | 19408 PARK ROW STE 400 | 77084 |



Business Location Schematic F
West Park MUD



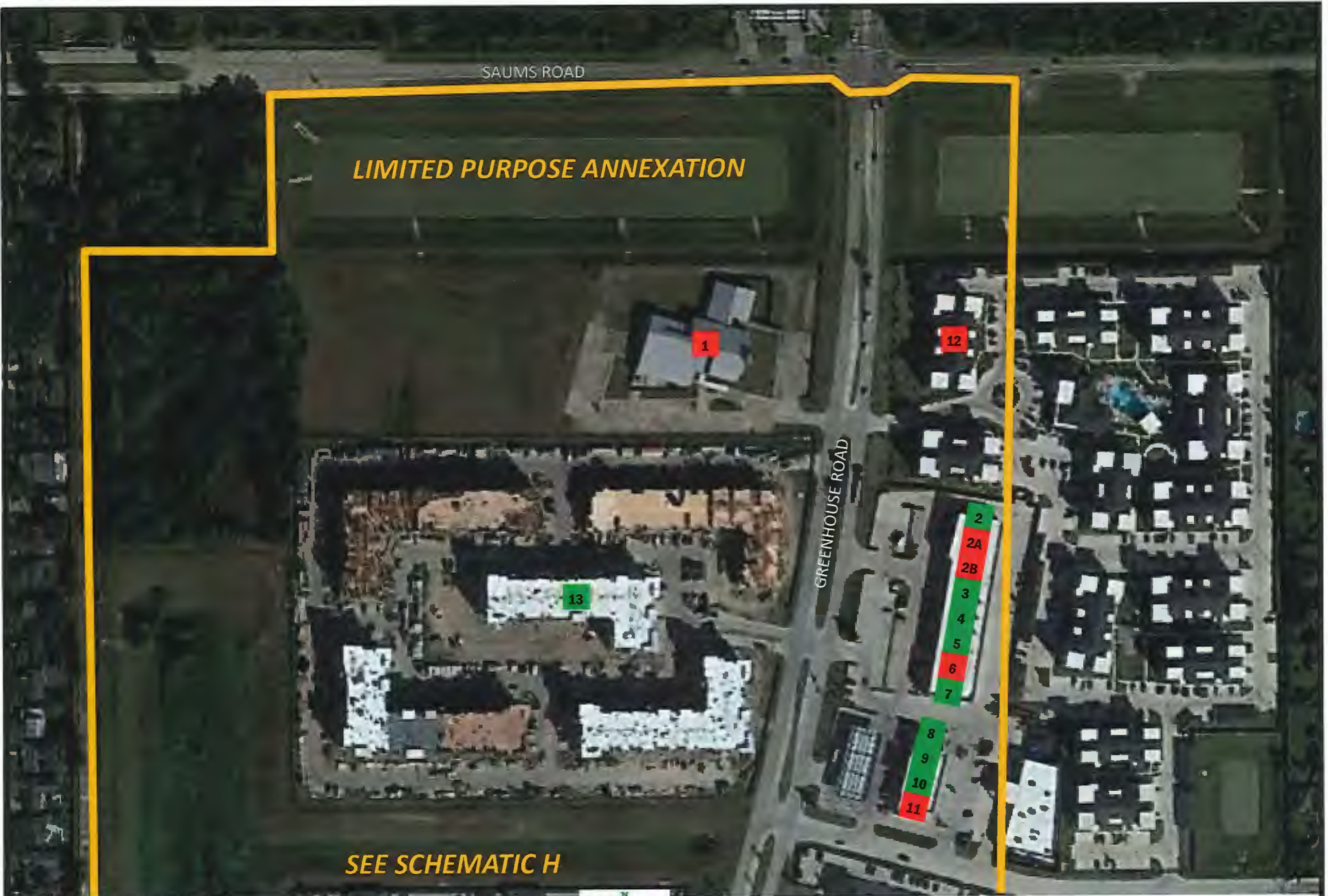
Images by Google
May, 2025



West Park MUD Schematic G



| POS | TAXPAYER NO | OUTLET NO | OUTLET NAME | STREET NO BUSINESS LOCATION ADDRESS | ZIP CODE |
|-----|------------------|-----------|---------------------------------------|-------------------------------------|----------|
| 1 | NO TAXABLE ITEMS | | GREENHOUSE COMMUNITY CHURCH | 2425 GREENHOUSE ROAD | 77084 |
| 2 | 32075318108 | 1 | MICHY'S CHINO BORICUA | 2424 GREENHOUSE ROAD STE 180 | 77084 |
| 2A | NO TAXABLE ITEMS | | B & T NAILS & SPA | 2424 GREENHOUSE ROAD STE 200 | 77084 |
| 2B | NO TAXABLE ITEMS | | CUBA MAX TRAVEL AGENCY | 2424 GREENHOUSE ROAD STE | 77084 |
| 3 | 32074816995 | 1 | GREENHOUSE CBD & VAPE | 2424 GREENHOUSE ROAD STE 130 | 77084 |
| 4 | 32072003588 | 1 | SAM'S LIQUOR | 2424 GREENHOUSE ROAD STE 110 | 77084 |
| 5 | 15413873652 | 615 | DOLLAR TREE 07554 | 2424 GREENHOUSE ROAD STE 150 | 77084 |
| 6 | NO TAXABLE ITEMS | | MANDY'S THREADING SALON | 2424 GREENHOUSE ROAD STE 120 | 77084 |
| 7 | 32072832986 | 1 | TWINS BEAUTY SUPPLY | 2424 GREENHOUSE ROAD STE 100 | 77084 |
| 8 | 32055745270 | 12 | POPEYES | 2404 GREENHOUSE ROAD STE | 77084 |
| 8 | 32093052077 | 7 | POPEYES 13084 | 2404 GREENHOUSE ROAD STE | 77084 |
| 9 | 32062608115 | 1 | SAUMS INVESTMENT, LLC DBA MR EXPRESS | 2404 GREENHOUSE ROAD STE 1 | 77084 |
| 10 | 32092112542 | 1 | POSTAL PLUS TAX & BOOKKEEPING/VERIZON | 2404A GREENHOUSE ROAD D | 77084 |
| 11 | REFUSED | | TOTAL WIRELESS | 2404 GREENHOUSE ROAD STE | 77084 |
| 12 | NO TAXABLE ITEMS | | TERRITORY AT GREENHOUSE | 2500 GREENHOUSE ROAD | 77084 |
| 13 | 32080461299 | 1 | HUE ON GREENHOUSE | 2411 GREENHOUSE ROAD | 77084 |
| 13 | 32085972134 | 1 | COTTON KANDIII LUXURY HAIR | 2411 GREENHOUSE ROAD | 77084 |
| 13 | 32086109421 | 1 | DIRT DIVAS, LLC | 2411 GREENHOUSE ROAD STE 2224 | 77084 |
| 13 | 32041468474 | 3 | DRAGONFLY INTERIORS | 2411 GREENHOUSE ROAD STE 2224 | 77084 |
| 13 | 32081246715 | 1 | TRZ, LLC | 2411 GREENHOUSE ROAD STE 4317 | 77084 |
| 13 | 32080132163 | 2 | KIST | 2411 GREENHOUSE ROAD STE 5116 | 77084 |
| 13 | 32080769873 | 1 | LUSH BODY TREATS, LLC | 2411 GREENHOUSE ROAD STE 2403 | 77084 |
| 13 | 32086641043 | 1 | PROJECTS JA | 2411 GREENHOUSE ROAD STE 3208 | 77084 |
| 13 | 32088315745 | 1 | QUENDARIUS DUBOSE | 2411 GREENHOUSE ROAD STE 3407 | 77084 |



Business Location Schematic G

West Park MUD



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May, 2025



West Park MUD Schematic H



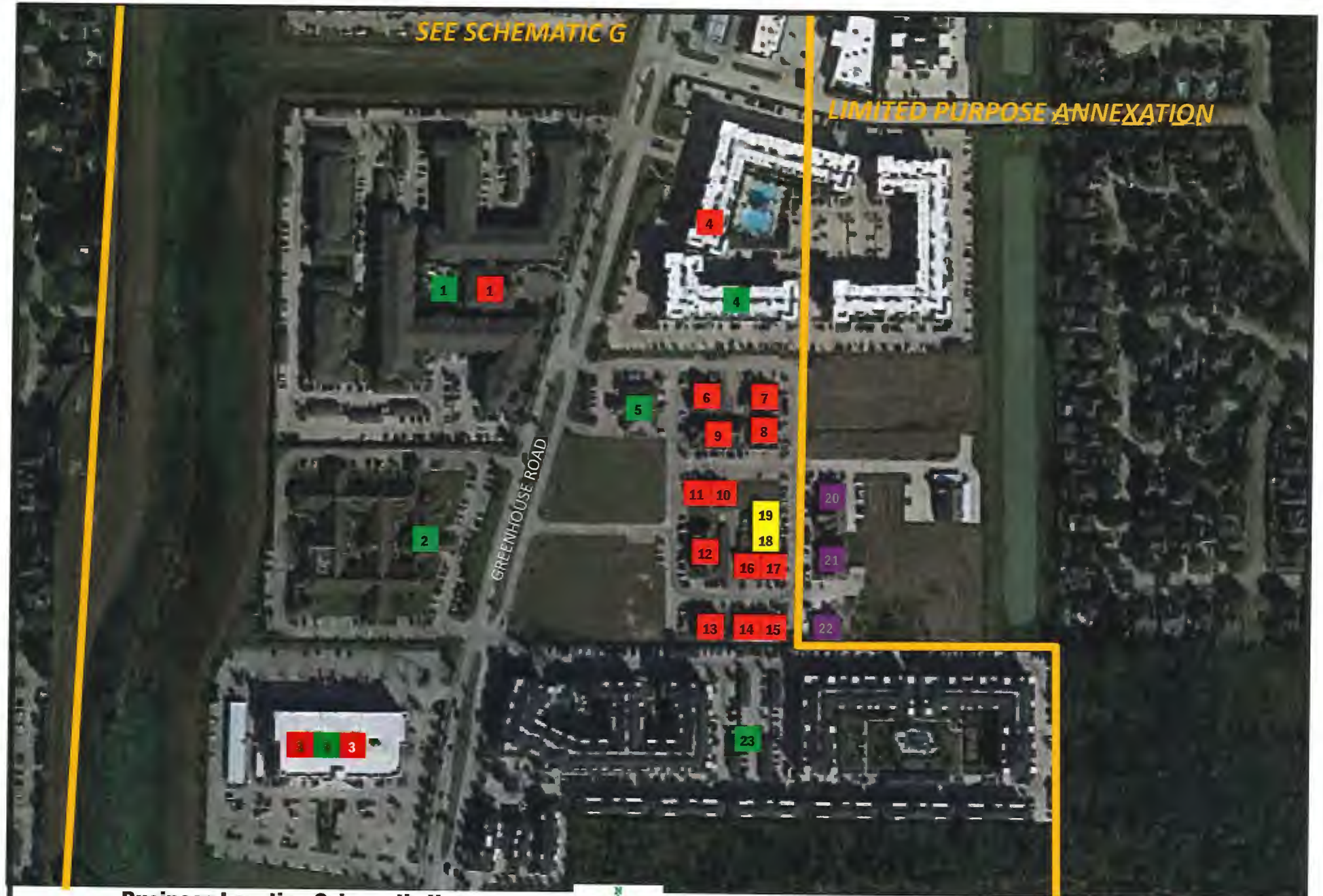
| POS | TAXPAYER NO | OUTLET NO | OUTLET NAME | STREET NO BUSINESS LOCATION ADDRESS | ZIP CODE |
|-----|------------------|-----------|--|-------------------------------------|----------|
| 1 | NO PERMIT | | BROOKSTONE PARK WEST APARTMENTS | 2219 GREENHOUSE ROAD | 77084 |
| 1 | 32074589378 | 1 | HOLISTIC HEALING | 2219 GREENHOUSE ROAD 1129 | 77084 |
| 1 | 32075492051 | 1 | MARCALA'S COFFEE, LLC | 2219 GREENHOUSE ROAD 2132 | 77084 |
| 1 | 32093671850 | 1 | BLUE APRICOTZ, LLC | 2219 GREENHOUSE ROAD 3314 | 77084 |
| 1 | 32078148700 | 1 | SO LUXE LASHES | 2219 GREENHOUSE ROAD 2235 | 77084 |
| 1 | 32069124546 | 1 | HYDRAULIC SOLUTIONS OF TEXAS, LLC | 2219 GREENHOUSE ROAD 3110 | 77084 |
| 1 | 32091365398 | 1 | PACK PRO, LLC | 2219 GREENHOUSE ROAD 1205 | 77084 |
| 1 | 32085033689 | 1 | KIARRA MOORE | 2219 GREENHOUSE ROAD 2212 | 77084 |
| 2 | 32043202194 | 1 | SOLERA AT WEST HOUSTON CONTINUING CARE | 2101 GREENHOUSE ROAD | 77084 |
| 3 | 32068017451 | 1 | GREENHOUSE MEDICAL PLAZA | 2051 GREENHOUSE ROAD | 77084 |
| 3 | NO TAXABLE ITEMS | | ALLIED ORION GROUP, LLC | 2051 GREENHOUSE ROAD 300 | 77084 |
| 3 | VACANT | | | 2051 GREENHOUSE ROAD 310 | 77084 |
| 3 | NO TAXABLE ITEMS | | FOOT SPECIALISTS OF MEMORIAL, PA | 2051 GREENHOUSE ROAD 150 | 77084 |
| 3 | NO TAXABLE ITEMS | | JOHN D. STOCKMAN, DDS, PA | 2051 GREENHOUSE ROAD 200 | 77084 |
| 3 | NO TAXABLE ITEMS | | ONE STEP DIAGNOSTIC | 2051 GREENHOUSE ROAD 100 | 77084 |
| 3 | NO TAXABLE ITEMS | | WESTERN GOVERNORS UNIVERSITY | 2051 GREENHOUSE ROAD 375 | 77084 |
| 3 | NO TAXABLE ITEMS | | KATY PEDIATRIC ASSOCIATES | 2051 GREENHOUSE ROAD 120 | 77084 |
| 3 | NO TAXABLE ITEMS | | MINIVASIVE PAIN SPECIALIST, PLLC | 2051 GREENHOUSE ROAD 240 | 77084 |
| 3 | 15623563671 | 8 | ADVANCED DERMATOLOGY & SKIN CARE, P, | 2051 GREENHOUSE ROAD 270 | 77084 |
| 3 | NO TAXABLE ITEMS | | APARA AUTISM CENTER | 2051 GREENHOUSE ROAD 160 | 77084 |
| 3 | NO TAXABLE ITEMS | | EYE CENTER OF TEXAS | 2051 GREENHOUSE ROAD 110 | 77084 |
| 3 | NO PERMIT | | GREENHOUSE PHARMACY | 2051 GREENHOUSE ROAD 115 | 77084 |
| 3 | 32084810384 | 5 | FOREFRONT DERMATOLOGY PA | 2051 GREENHOUSE ROAD 270 | 77084 |
| 4 | NO TAXABLE ITEMS | | INKWELL ON GREENHOUSE APARTMENTS | 2218 GREENHOUSE ROAD | 77084 |
| 4 | 32091234321 | 1 | DOGTOR PET GROOMING | 2218 GREENHOUSE ROAD APT 2301 | 77084 |
| 4 | 32092722571 | 1 | INVERSIONES D&K, LLC | 2218 GREENHOUSE ROAD APT 2402 | 77084 |
| 5 | 12327911355 | 206 | HORIZON DIALYSIS - DAVITA DIALYSIS | 2222 GREENHOUSE ROAD | 77084 |
| 6 | NO TAXABLE ITEMS | | PREFERRED WOMEN'S CARE | 2222 GREENHOUSE ROAD 300 | 77084 |
| 7 | NO TAXABLE ITEMS | | CARE ONE PRIMARY CARE CLINIC DR. MUBARAK KHAWAJA | 2222 GREENHOUSE ROAD 400 | 77084 |
| 8 | NO TAXABLE ITEMS | | HUSTEEL USA | 2222 GREENHOUSE ROAD 500 | 77084 |
| 9 | NO TAXABLE ITEMS | | MEDICAL ASSOCIATES OF KATY | 2222 GREENHOUSE ROAD 200 | 77084 |
| 10 | NO TAXABLE ITEMS | | MYHEALTH | 2222 GREENHOUSE ROAD 700 | 77084 |
| 11 | DOOR LOCKED | | NO NAME / NO SIGN - APPEARS VACANT | 2222 GREENHOUSE ROAD 750 | 77084 |
| 12 | NO TAXABLE ITEMS | | CARDIAC INTERVENTION SPECIALIST DR. IRFAN IFTIKHAR | 2222 GREENHOUSE ROAD 600 | 77084 |



| POS | TAXPAYER NO | OUTLET NO | OUTLET NAME | STREET NO | BUSINESS LOCATION ADDRESS | ZIP CODE |
|-----|-------------------|-----------|----------------------------------|-----------|---------------------------|----------|
| 13 | NO TAXABLE ITEMS | | EVERGREEN DEMATOLOGY | 2222 | GREENHOUSE ROAD 1000 | 77084 |
| 14 | NO TAXABLE ITEMS | | NEUROSURGERY - DANI S. BIRDOS MD | 2222 | GREENHOUSE ROAD 1100A | 77084 |
| 15 | 32051087594 | 7 | LOW T CENTER - WEST HOUSTON | 2222 | GREENHOUSE ROAD 1100 | 77084 |
| 16 | NO TAXABLE ITEMS | | COSMOPOLITAN WELLNESS GROUP | 2222 | GREENHOUSE ROAD 900B | 77084 |
| 17 | NO TAXABLE ITEMS | | GASTROENTEROLOGY CENTER | 2222 | GREENHOUSE ROAD 900A | 77084 |
| 18 | DOOR LOCKED | | NO NAME / NO SIGN | 2222 | GREENHOUSE ROAD 800 | 77084 |
| 19 | DOOR LOCKED | | MAP DENTAL | 2222 | GREENHOUSE ROAD 800 | 77084 |
| 20 | 32058134316 | 1 | DR SCHMIDT OB/GYN | 2222 | GREENHOUSE ROAD 1800 | 77084 |
| 21 | EXCLUDED FROM LPA | | GREENHOUSE VASCULAR | 2222 | GREENHOUSE ROAD 1500 | 77084 |
| 22 | EXCLUDED FROM LPA | | NO NAME / NO SIGN | 2222 | GREENHOUSE ROAD | 77084 |
| 23 | 32073066683 | 1 | DO OR DIE RECORDS | 2040 | GREENHOUSE ROAD APT 1116 | 77084 |
| 23 | 32064965612 | 1 | CRYSTALIZED LUXE, LLC | 2040 | GREENHOUSE ROAD APT 1142 | 77084 |
| 23 | 32069610353 | 1 | PRISMATIC FILMS | 2040 | GREENHOUSE ROAD APT 2323 | 77084 |
| 23 | 32091116288 | 1 | ISABELLA BOUTIQUE | 2040 | GREENHOUSE ROAD APT 1134 | 77084 |
| 23 | 32085734609 | 1 | GLOBAL SUNNY PRODUCTS | 2040 | GREENHOUSE ROAD APT 3317 | 77084 |
| 23 | 32093882259 | 1 | DEOCLASS AUTOS, LLC | 2040 | GREENHOUSE ROAD APT 1450 | 77084 |

SEE SCHEMATIC G

LIMITED PURPOSE ANNEXATION



Business Location Schematic H

West Park MUD



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May, 2025

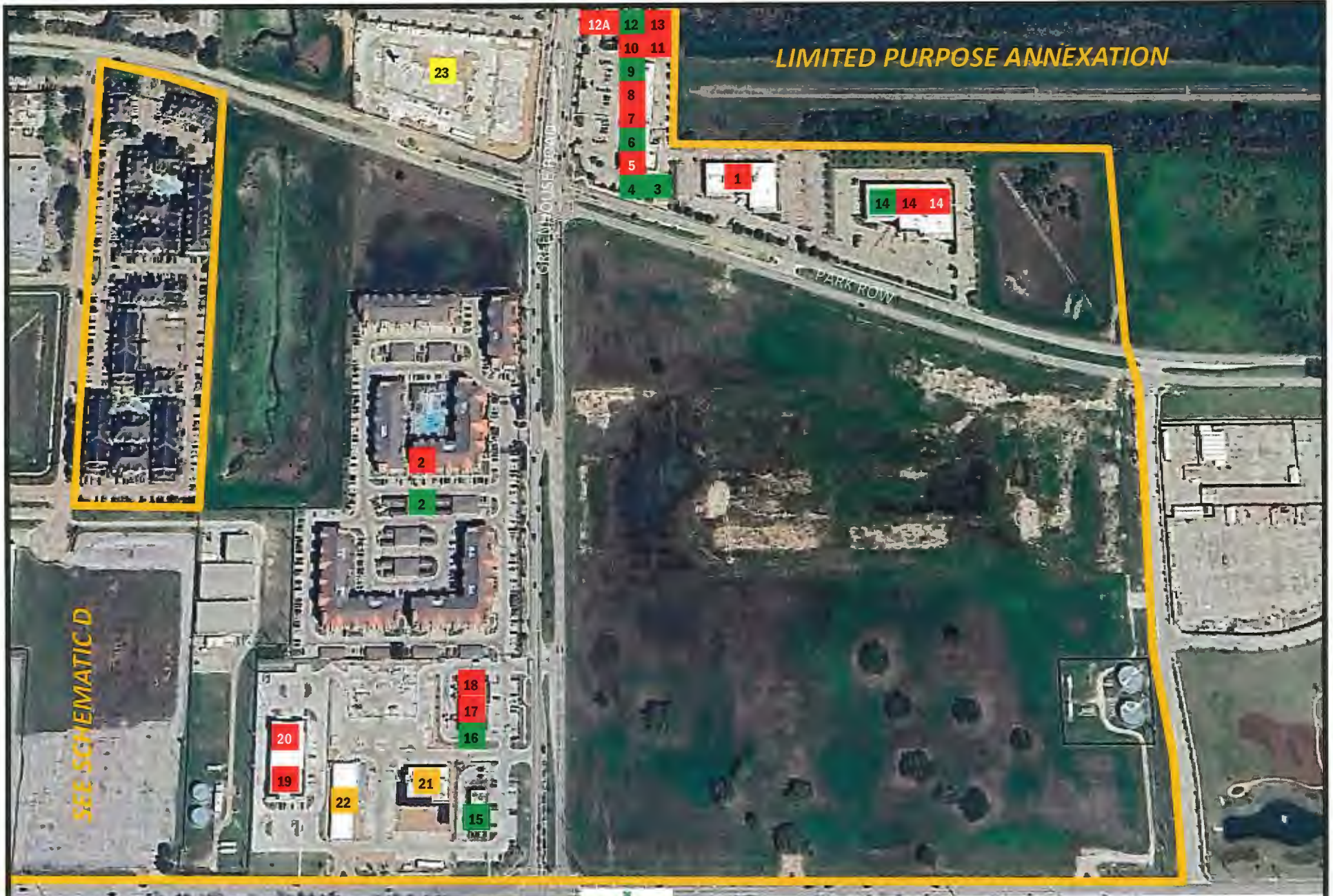
B&A
MUNICIPAL TAX SERVICE, LLC



| POS | TAXPAYER NO | OUTLET NO | OUTLET NAME | STREET NO | BUSINESS LOCATION ADDRESS | ZIP CODE |
|-----|------------------|-----------|---|-----------|---------------------------|----------|
| 1 | NO TAXABLE ITEMS | | PREMIER VEIN & VASCULAR DIALYSIS CENTER | 19255 | PARK ROW | 77084 |
| 1 | NO TAXABLE ITEMS | | NEUROLOGY ASSOCIATES OF KATY | 19255 | PARK ROW STE 101 | 77084 |
| 1 | NO TAXABLE ITEMS | | GASTROENTEROLOGIST | 19255 | PARK ROW STE 104 | 77084 |
| 1 | NO TAXABLE ITEMS | | MED RX PHARMACY | 19255 | PARK ROW STE 103 | 77084 |
| 1 | NO TAXABLE ITEMS | | CLINICAL PATHOLOGY LABORATORIES | 19255 | PARK ROW STE 204 | 77084 |
| 1 | NO TAXABLE ITEMS | | AMENITY HEALTH SERVICES | 19255 | PARK ROW STE 105 | 77084 |
| 1 | NO TAXABLE ITEMS | | INTEGRATIVE PRIMARY CARE | 19255 | PARK ROW STE 100 | 77084 |
| 1 | NO TAXABLE ITEMS | | KATY HAND & GENERAL SURGERY | 19255 | PARK ROW STE | 77084 |
| 1 | NO TAXABLE ITEMS | | KATY PULMONARY ASSOCIATES | 19255 | PARK ROW STE 102 | 77084 |
| 1 | NO TAXABLE ITEMS | | BI RESEARCH CENTER | 19255 | PARK ROW STE 205 | 77084 |
| 2 | NO TAXABLE ITEMS | | APARTMENTS | 1721 | GREENHOUSE ROAD | 77084 |
| 2 | 32076937153 | 1 | JUST KHAYO | 1721 | GREENHOUSE ROAD 1415 | 77084 |
| 2 | 32074905376 | 1 | DHARMA CORPORATION SERVICE, LLC | 1721 | GREENHOUSE ROAD 4210 | 77084 |
| 2 | 32095623693 | 1 | MA SOLAR SUPPLY, LLC | 1721 | GREENHOUSE ROAD 343 | 77084 |
| 2 | 32078098160 | 1 | EL MUNDO EL LA PIZZA | 1721 | GREENHOUSE ROAD 539 | 77084 |
| 2 | 32090765481 | 1 | SYNERGY SHIFT, LLC | 1721 | GREENHOUSE ROAD 3413 | 77084 |
| 2 | 32077721184 | 1 | SOUL FACTORY, LLC | 1721 | GREENHOUSE ROAD 135 | 77084 |
| 2 | 32084406498 | 1 | MOBILE EVENT VENUES OF AMERICA | 1721 | GREENHOUSE ROAD 138 | 77084 |
| 2 | 32086207860 | 1 | FICM GROUP, LLC | 1721 | GREENHOUSE ROAD 2410 | 77084 |
| 2 | 32094924951 | 1 | BOUJEE WAGS | 1721 | GREENHOUSE ROAD 521 | 77084 |
| 2 | 32089554904 | 1 | NEXUS WHOLESale, LLC | 1721 | GREENHOUSE ROAD 531 | 77084 |
| 2 | 32085537077 | 1 | OFINET, LLC | 1721 | GREENHOUSE ROAD 6113 | 77084 |
| 2 | 32092569345 | 1 | PRISMA FLOWERS, LLC | 1721 | GREENHOUSE ROAD 627 | 77084 |
| 3 | 32083239106 | 1 | WOW WOW HAWAIIAN LEMONADE | 1922 | GREENHOUSE ROAD STE 1100 | 77084 |
| 4 | 32073622105 | 1 | 1000 DEGREES PIZZA SALAD WINGS | 1922 | GREENHOUSE ROAD STE 800 | 77084 |
| 5 | FOR LEASE | | | 1922 | GREENHOUSE ROAD | 77084 |
| 6 | 32052551911 | 4 | NATALIE DONUTS | 1922 | GREENHOUSE ROAD STE 700 | 77084 |
| 6 | 32084640401 | 1 | NATALIE DONUTS | 1922 | GREENHOUSE ROAD STE 700 | 77084 |
| 7 | CLOSED | | A PLUS MEDICINE PHARMACY | 1922 | GREENHOUSE ROAD STE 650 | 77084 |
| 8 | NO TAXABLE ITEMS | | JAK NAILS & PED | 1922 | GREENHOUSE ROAD STE 600 | 77084 |
| 9 | 32072699443 | 1 | CINCO DE MAYO RESTAURANT & BAR | 1922 | GREENHOUSE ROAD STE 500 | 77084 |
| 10 | NO TAXABLE ITEMS | | SPRING LEAF DENTISTRY | 1922 | GREENHOUSE ROAD STE 475 | 77084 |
| 11 | NO TAXABLE ITEMS | | DANA CHIROPRACTIC | 1922 | GREENHOUSE ROAD STE 400 | 77084 |
| 12 | 32095994114 | 1 | LA PERLITA CHINO BORICUA & SUSHI | 1922 | GREENHOUSE ROAD STE 300 | 77084 |
| 12A | VACANT | | | 1922 | GREENHOUSE ROAD STE 200 | 77084 |
| 13 | NO TAXABLE ITEMS | | AMERICAN FAMILY CARE | 1922 | GREENHOUSE ROAD STE 100 | 77084 |



| POS | TAXPAYER NO | OUTLET NO | OUTLET NAME | STREET NO BUSINESS LOCATION ADDRESS | ZIP CODE |
|-----|-------------------------|-----------|-------------------------------------|-------------------------------------|--------------|
| 14 | 32072809240 | 1 | BIEL FOOT & ANKLE SPECIALISTS, PLLC | 19002 PARK ROW STE 100 | 77084 |
| 14 | DOOR LOCKED | | TRINITY SPECIALTY PHARMACY | 19002 PARK ROW STE 101 | 77084 |
| 14 | FOR LEASE | | | 19002 PARK ROW STE 102 | 77084 |
| 14 | NO TAXABLE ITEMS | | CARDIAC RHYTHM SPECIALISTS | 19002 PARK ROW STE 103 | 77084 |
| 14 | FOR LEASE | | | 19002 PARK ROW STE 104 | 77084 |
| 14 | NO TAXABLE ITEMS | | FULSHEAR MEDICAL ASSOCIATES | 19002 PARK ROW STE 105 | 77084 |
| 14 | NO TAXABLE ITEMS | | LABCORP | 19002 PARK ROW STE 106 | 77084 |
| 14 | NO TAXABLE ITEMS | | GREENHOUSE FAMILY PRACTICE | 19002 PARK ROW STE 107 | 77084 |
| 14 | NO TAXABLE ITEMS | | TEXAS INTERVENTIONAL PAIN INSTITUTE | 19002 PARK ROW STE 200 | 77084 |
| 14 | FOR LEASE | | | 19002 PARK ROW STE 201 | 77084 |
| 14 | FOR LEASE | | | 19002 PARK ROW STE 202 | 77084 |
| 14 | NO TAXABLE ITEMS | | TEXAS VISION THERAPY | 19002 PARK ROW STE 203 | 77084 |
| 14 | FOR LEASE | | | 19002 PARK ROW STE 204 | 77084 |
| 14 | FOR LEASE | | | 19002 PARK ROW STE 205 | 77084 |
| 14 | NO TAXABLE ITEMS | | MOHAMMAD HAQUE, MD | 19002 PARK ROW STE 206 | 77084 |
| 14 | NO TAXABLE ITEMS | | INTEGRITY CARDIOLOGY | 19002 PARK ROW STE 207 | 77084 |
| 15 | 32054582633 | 27 | SHAKE SHACK | 19300 KATY FREEWAY | 77084 |
| 15 | 32060848341 | 20 | SHAKE SHACK | 19300 KATY FREEWAY | 77084 |
| 16 | 32081938600 | 7 | TIM HORTONS | 1641 GREENHOUSE RD | 77084 |
| 17 | NO TAXABLE ITEMS | | IDEAL DENTAL | 1641 GREENHOUSE RD | 77084 |
| 18 | NO PERMIT ON LOC | | CAVA | 1641 GREENHOUSE STE 400 | 77084 |
| 19 | NO TAXABLE ITEMS | | EXCEL URGENT CARE - KATY FREEWAY | 19304 KATY FREEWAY | 77084 |
| 20 | VACANT | | | 19304 KATY FREEWAY STE | 77084 |
| 21 | COMING SOON | | PLUCKERS | 19302 KATY FREEWAY | 77084 |
| 22 | NEW CONSTRUCTION | | DRIED IN - PERMIT NOT POSTED | KATY FREEWAY | 77084 |
| 23 | NEW CONSTRUCTION | | APARTMENTS | PARK ROW | 77084 |



Business Location Schematic J

West Park MUD



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May, 2025

Service Center
27335 West Hardy Rd.
Suite 101
Spring, Texas 77373



Corporate (281) 353-9809
Customer Service (281) 353-9756
Fax (281) 353-6105

DATE
6/23/2025

MONTHLY OPERATIONS REPORT WEST PARK MUNICIPAL UTILITY DISTRICT

| METER COUNT | |
|--------------------|------------|
| S.T.P. | 1 |
| Vacant | 0 |
| Commercial | 65 |
| Nursing Home | 1 |
| Irrigation | 44 |
| Park(Irrigation) | 1 |
| Apts/Units(2636) | 10 |
| Total | 122 |

| BILLED CONSUMPTION | | |
|---------------------------|-----------|-------------------|
| 4/18/25 | to | 5/17/25 |
| STP | | 1,954,000 |
| Apartments | | 8,017,000 |
| Commercial | | 3,105,000 |
| Irrigation | | 3,060,000 |
| Park (Irrigation) No Bill | | 183,000 |
| Total | | 16,319,000 |

Flushing, Main Line Break & Leaks: 92,000
 Total Consumption: 16,411,000
 Plant Pumpage: 17,362,000
 Billed Percentage of Pumped Water: 94.52%

| | #2 | #3 |
|---------------------|------------|-----------|
| Calculated Well GPM | 938 | 1,278 |
| Design Well GPM | 1,000 | 1,000 |
| Well Pumpage | 10,727,000 | 6,635,000 |

| Arrears for the Month of | APRIL | Month of | MAY |
|---------------------------------|--------------|-----------------|------------|
| Cut-Off Notices Mailed | 04/25/25 | Meter Read Date | 05/17/25 |
| Number of Notices Mailed | 6 | Billing Date | 05/22/25 |
| Cut-Off Date | 05/20/25 | Mailing Date | 05/23/25 |
| Number of Actual Cut-Offs | 0 | Due Date | 06/20/25 |

Utility District Operation and Management
P. O. Box 1209 • Spring, Texas 77383

WEST PARK MUNICIPAL UTILITY DISTRICT

DATE
6/23/2025

MONTHLY OPERATIONS SUMMARY

WATER SYSTEM

May-25

Total Water Pumped for Calendar Month of : May-25 19,747,000 Gallons

Distribution System Chlorine Residual Reporting:

| | | |
|---------|------|-------|
| Average | 1.45 | mg/l. |
| Maximum | 1.67 | mg/l. |
| Minimum | 1.13 | mg/l. |

TEXAS DEPARTMENT OF HEALTH I. D. NO. 1011930

Bacteriological Analysis : 10

Samples Taken On : 05/23/25

All samples were returned negative from the state approved testing laboratory? Yes

WEST PARK MUNICIPAL UTILITY DISTRICT

MONTHLY OPERATIONS SUMMARY

WASTEWATER TREATMENT PLANT

April-25

TPDES Permit # WQ0012346001
TX0086185

Expires: 5/10/2027

Effluent Quality Data: Reported for: April-25

| | <u>Previous Month</u> | <u>Reported</u> | <u>Permitted</u> | <u>Excursion</u> |
|--|---------------------------|-----------------|------------------|------------------|
| BOD 5 Average | 2.39 mg/l | 2.22 mg/l | 7.00 mg/l | NO |
| BOD 5 Maximum | 2.88 mg/l | 2.47 mg/l | 22.00 mg/l | NO |
| BOD 5 lbs/day | 6.96 mg/l | 7.38 mg/l | 29.00 lbs/day | NO |
| TSS Average | 2.88 mg/l | 2.51 mg/l | 15.00 mg/l | NO |
| TSS Maximum | 6.95 mg/l | 6.00 mg/l | 40.00 mg/l | NO |
| TSS lbs/day | 7.45 mg/l | 7.99 mg/l | 63.00 lbs/day | NO |
| NH3-N Average | 0.04 mg/l | 0.05 mg/l | 2.00 mg/l | NO |
| NH3-N Maximum | 0.04 mg/l | 0.06 mg/l | 10.00 mg/l | NO |
| NH3-N lbs/day | 0.12 mg/l | 0.16 mg/l | 8.30 lbs/day | NO |
| E Coli Avg. | 1.42 mpn | 1.00 mpn | 63 mpn | NO |
| E Coli Maximum | 4.10 mpn | 1.00 mpn | 200 mpn | NO |
| DO Minimum | 7.90 mpn | 7.19 mpn | 6.00 mg/l | NO |
| pH Minimum | 7.17 mpn | 7.16 mpn | 6.00 s.u. | NO |
| pH Maximum | 7.86 mpn | 7.87 mpn | 9.00 s.u. | NO |
| CL2 Res Min | 1.88 mg/l | 2.86 mg/l | 1.00 mg/l | NO |
| CL2 Res Max | 3.84 mg/l | 3.95 mg/l | 4.00 mg/l | NO |
| Flow Average | 0.449 mg/l | 0.621 mg/l | 0.990 mg/l | NO |
| Flow Maximum | 0.746 mg/l | 0.444 mg/l | N/A | N/A |
| Total Treated | 18,630,000 | | | |
| Effluent Quality Compliant with Discharge Permit ? | | | YES | |

WEST PARK MUNICIPAL UTILITY DISTRICT

MONTHLY OPERATIONS SUMMARY BILLING & COLLECTION REPORT May-25

DATE
6/23/2025

| | <u>Apartments</u> | <u>All Others</u> | <u>Total</u> |
|----------------------------|---|---------------------|----------------------|
| Balance Forward | | | |
| As of 04/25/25 | \$ 102,630.79 | \$ 18,801.43 | \$ 132,558.07 |
| Collection Period: | <div style="background-color: #0070C0; color: white; padding: 2px; display: flex; justify-content: space-around;"> 4/25/25 TO 5/23/25 </div> | | |
| Deposit | \$ - | \$ - | \$ - |
| Water | \$ 29,370.00 | \$ 8,653.50 | \$ 38,023.50 |
| Sewer | \$ 29,370.00 | \$ 1,782.72 | \$ 31,152.72 |
| New Acct/App/Transfer Fee | \$ - | \$ - | \$ - |
| Misc | \$ - | \$ - | \$ - |
| Penalty | \$ 859.39 | \$ 56.91 | \$ 916.30 |
| Tap Fees | \$ - | \$ - | \$ - |
| TCEQ | \$ 293.70 | \$ 57.16 | \$ 350.86 |
| Grease Trap | \$ - | \$ 1,150.00 | \$ 1,150.00 |
| RWA Fee | \$ 35,557.90 | \$ 20,260.70 | \$ 55,818.60 |
| Undistributed Overpayments | \$ - | \$ 1,318.39 | \$ 1,318.39 |
| TOTAL | \$ 95,450.99 | \$ 33,279.38 | \$ 128,730.37 |

| | | | |
|-----------------------------|------|-----------|-----------|
| Current Adjustments: | | | |
| TOTAL | \$ - | \$ 778.89 | \$ 778.89 |

| | May '25 | | |
|----------------------------|---------------------|---------------------|----------------------|
| | 4/18/25 | TO | 5/17/25 |
| Current Billing for | | | |
| Deposit | \$ - | \$ - | \$ - |
| Water | \$ 26,360.00 | \$ 11,560.30 | \$ 37,920.30 |
| Sewer | \$ 26,360.00 | \$ 2,772.00 | \$ 29,132.00 |
| Connect | \$ - | \$ - | \$ - |
| Penalty | \$ - | \$ - | \$ - |
| TCEQ | \$ 263.60 | \$ 71.20 | \$ 334.80 |
| Grease Trap | \$ - | \$ 1,200.00 | \$ 1,200.00 |
| RWA | \$ 29,253.70 | \$ 26,765.20 | \$ 56,018.90 |
| TOTAL | \$ 82,237.30 | \$ 42,368.70 | \$ 124,606.00 |
| TOTAL RECEIVABLE | \$ 89,417.10 | \$ 39,795.49 | \$ 129,212.59 |

Collection Report Through
NOTES: Deposits on file for the district

05/23/25
\$363,204.80

Consumption: 14,365,000
Paperless: 30



West Park Municipal Utility District

Board of Directors Meeting

June 23, 2025

Wastewater Treatment

4/23/25 – Sewer Plant – Furnished operator to assist subcontractor with bottom cleaning the chlorine contact chamber. Removed and disposed of (6,500) gallons of debris.

5/9/25 – Sewer Plant – Furnished operator to assist subcontractor with bottom cleaning of the onsite lift station wet well. Removed and disposed of (6,000) gallons of debris.

Sanitary Sewer System

3/12/25 – Ricefield – Furnished technician to assist subcontractor with jetting and televising sanitary sewer line. The subcontractor excavated and exposed the sanitary sewer line. Performed dye test and found positive results going into the storm line. Notified Harris County. Backfilled and cleaned area.

Water Plant No. 1 & No. 2

5/8/25 – Water Plant #1 – Furnished subcontractor to install Mag meter, meter components, electric flow sensor and magflo transmitter head. Tested and placed back in service. Notified operator.

Water Distribution System

Normal Operations

H2O INNOVATION - COMMERCIAL TAP QUOTE WORKSHEET

DATE: 5/20/2025
ap Quotation # _____

WATER SYSTEM:
WEST PARK

Prepared by:

ADDRESS:

WHITE BACK DR

COMMENTS:

fire hydrant install (1)

[illegible]

THIS PRICE QUOTE EXPIRES

TOTAL



June 23, 2025

Board of Directors
West Park Municipal Utility District
c/o Marks Richardson PC
3700 Buffalo Speedway, Suite 830
Houston, Texas 77098

Reference: District Engineer's Status Report
IDS Project No. 0683-001-ESR

Members of the Board:

The status of various projects in the District is as follows:

3. Sidewalk Projects

On January 29, we discussed the Places 4 People sidewalk project application with Harris County representatives to confirm the scope of the project. Harris County is considering extending the design to Fry Road and the south side of Park Row. The application included a sidewalk on the north side, and it stopped short of Fry Road. – No updates

9.a) Design, Bid, and Award

Nothing to report at this time.

9.a)i. Replacement of Ground Storage Tank No. 2 at Water Plant No. 2

We are currently working to prepare plans and specifications for this project. Funding for the project is included with Bond Issue No. 9 at an estimated cost of \$1,200,000 for construction and \$188,000 for engineering.

9.c)i. Wastewater Treatment Plant (WWTP) Generator Replacement

We held a final walkthrough inspection for the project on June 3, and the contractor is working to address punch list items. Attached, for the Board's review and approval, is Pay Application No. 4 (summary pages only) in the amount of \$167,337.35.

ACTION – Approve Pay Application No. 4

9.c)ii. Fencing Replacement at Water Plant No. 1 and Wastewater Treatment Plant

A preconstruction meeting will be held on June 24. The neighbors (Giammalva Properties) had a color preference, which we will relay to the contractor.

9.c)iii. Weekley Homes and Clearwater Utilities – Storm Water Facilities

Last month, the Board approved an award to Clearwater Utilities for the construction of a storm sewer from I-10, to the David Weekley project, that also serves the Pelican site as well. We are awaiting a contract for Board execution, and the project's engineer is looking to schedule a preconstruction meeting soon.

9.d) Easement and Facility conveyances

Nothing to report at this time.

9.e) Utility Commitments

Nothing to report at this time.

9.f) Harris County Utility Relocation Requests

Precinct 4 is working on two projects within West Park MUD.

Greenhouse at I-10 (UPIN 22103N307530001)– The project involves an additional right turn lane on Greenhouse, southbound. It would require additional right-of-way from the properties west of Greenhouse. – No updates

Fry Road north of Park Row (UPIN 20103N302902) – This project involves the construction of a sidewalk from Park Row to Saums Road, within the existing right-of-way. – No updates

9.g) Development Matters

We received a site plan for an Amigos Store, Car Wash, and Retail center. They are proposing to connect to private utilities through the existing medical complex. We believe this development would be better served through a new tap to the District line.

We returned comments on the Foxlake II Multifamily project at the former HCC Campus location. This is the second phase of the development, and we requested the developer incorporate sidewalks and trails as part of their project to follow the District's master trail plan.

9.g)(i) Development by Weekley Homes and Pelican Energy Corridor, LLC

The project's engineer is proposing to change the utility design to include private water and sewer lines to serve the development. The storm sewer line is still planned to be public.

9.h) WHCRWA Surface Water Conversion

The project's engineer submitted 90% plans on April 16 and we returned a few minor comments.



May 27, 2025

West Park Municipal Utility District
c/o Municipal Accounts & Consulting LP
1300 Post Oak Boulevard, Suite 1600
Houston, Texas 77056

Attention: Mr. Roman Khoja

Reference: West Park Municipal Utility District
Wastewater Treatment Plant Emergency Generator Replacement
IDS Project No. 0683-024-00, Contract No. 1

Dear Mr. Khoja:

Enclosed is an Application and Certificate for Payment No. 4 for the above referenced project for the period of **May 1, 2025, to May 30, 2025**. As itemized in this estimate, we recommend payment to **Texan Municipal & Industrial, a division of Texan Electric Co., Inc.** in the amount of **\$167,337.35** at this time.

As of May 19, 2025, the project was approximately 93% complete of the contract sum to date with 109% of the contract time expended. A qualified project representative was assigned to the project to observe the work as it was being performed. To the best of my knowledge, all work has been performed in accordance with the construction plans and contract specifications.

Sincerely,

A handwritten signature in blue ink, appearing to read "John R. Herzog", is positioned above the printed name.

John R. Herzog, P.E.
Senior Project Manager

JRH/smg \\ldseg\fs\Projects\0600\068302400 West Park MUD WWTP Gen Replacement\CPS\110 Pay Req\Pay Estimate No. 4.docx

cc: Board of Directors, West Park Municipal Utility District
c/o Kara E. Richardson, Marks Richardson PC
Tommy Torres / Roma Martinez, Texan Municipal & Industrial, a division of Texan Electric Co., Inc.
Kameron H. Pugh, P.E. / Matthew Rendl, E.I.T. / Lee Ewing

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 1 PAGE

Project: West Park Municipal Utility District Wastewater
Treatment Plant Emergency Generator Replacement

Project Manager: John R. Herzog, P.E.
Engineer: IDS Engineering Group

Project No.: 0683-024-00

Contractor: Texan Municipal & Industrial, a division of Texan Electric
Co., Inc.

Owner: West Park Municipal Utility District

Application Date: Application No.:

Notice to Proceed Date: 08/12/2024

Contract Duration: 240 Calendar Days

Period From:

To:

CHANGE ORDER SUMMARY

| Change Orders approved in previous months by Owner | | Additions \$ | Deletions \$ |
|--|-----------------|--------------|--------------|
| Subsequent Change Orders | | | |
| Number | Approved (date) | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Net Change by Change Orders

Application is made for Payment, as shown below, in connection with the
attached Contract Continuation Sheet(s).

The present status of the account for this Contract is as follows:

| | |
|--|---------------|
| Original Contract Sum | \$ 409,169.00 |
| Net Changes by Change Order | \$ - |
| Contract sum to Date | \$ 409,169.00 |
| Total Completed to Date | \$ 378,669.00 |
| Retainage <u>10</u> % | \$ 37,866.90 |
| Total Earned Less Retainage | \$ 340,802.10 |
| Less Previous Certificates for Payment | \$ 173,465.10 |
| Current Payment Due | \$ 167,337.00 |

In accordance with the Contract and this Application for Payment, the Contractor is entitled to payment
in the amount shown above.

Weather Days Requested To Date: Weather Days Granted:
Liquidated Damages Assessed: None

The undersigned Contractor certifies that the work covered by this Application for Payment has
been completed in accordance with the Contract Documents, that all amounts have been paid by
him for Work for which previous Certificates for Payment were issued and payment received from
the Owner and that the current payment shown herein is now due.

Contractor: Texan Municipal & Industrial, a division of Texan Electric Co., Inc.

Engineer: IDS Engineering Group

Signed by: Tommy Torres Date: 5/27/25

Signed By: [Signature] Date: 5/27/25

This Certificate is not negotiable. It is payable only to the payee named herein and its issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under their Contract.

8.i) Chloramine Conversion at Water Plant 1 and 2

We are planning to convert the District's water disinfection system from chlorine to chloramine in 2026 and are in coordination with the adjacent MUDs to provide advance notice. The timing of this conversion will depend on the surface water line from WHCRWA.

9. West Lake Municipal Utility District No. 1 Waterline Replacement

West Lake MUD 1 completed the replacement of water lines throughout their District. As part of this process, they replaced the interconnect valve added a 2" blow off valve. We are working with h2o Innovation to incorporate a fire hydrant (flushing valve) on our side. We are also working to update the interconnect agreement, which will include an updated exhibit of new valve locations.

Other District items:

Asset Management Plan - Next action date: October 2025

TPDES Discharge Permit - Next action date: November 2026

SWQ Permits:

Basins A&B – Next action date: March 2026

Basins C&D – Next action date: We submitted the application for renewal to Harris County.

Preserve – Next action date: We submitted the application for renewal to Harris County.

Tank Inspections:

WP 1 – External inspection will be held August 2025. Internal Inspection will be held in 2027.

WP 2 – External inspection will be held August 2025. Internal Inspection will be held in 2027.

We will be happy to answer any questions the Board may have.

Respectfully,



John R. Herzog, P.E.
Senior Project Manager

\\idseg.com\F5\Projects\0600\068300100 West Park MUD Gen Consult\ESR\2025\2025-06-23 WPMUD Eng Rpt.docx

RESOLUTION DECLARING DEVELOPMENT STATUS OF DISTRICT

WHEREAS, Senate Bill 2, adopted by the 86th Texas Legislature, added Sections 49.23601, 49.23602, and 49.23603 to the Texas Water Code (the "Code") requiring elections to approve certain tax rates adopted by a district defined in Section 49.001(1) of the Code;

WHEREAS, West Park Municipal Utility District ("the District") is a district defined by Section 49.001(1) of the Code;

WHEREAS, Section 49.23601 of the Code establishes certain tax rate limitations for Low Tax Rate Districts which are defined as districts adopting an operation and maintenance tax of 2.5 cents or less per \$100 of taxable value for the current year. Section 49.23601 of the Code requires that Low Tax Rate Districts hold an election to approve an adopted tax rate in accordance with the provisions of Sections 26.07 (c)-(g) of the Texas Tax Code if such district adopts a combined debt service, contract, and operation and maintenance tax rate that would impose more than 1.08 times the amount of tax imposed by the district in the preceding year on a residence homestead appraised at the average appraised value of a residence homestead in the district in that year, disregarding any homestead exemption available only to disabled persons or persons 65 years of age or older. If the adopted tax rate is not approved at such election, the district's tax rate is the voter-approval tax rate, as defined in Section 49.23061(a) of the Code.

WHEREAS, Section 49.23602 of the Code establishes certain tax rate limitations on Developed Districts which are defined as districts, other than districts defined as Low Tax Rate Districts in Section 49.23601 of the Code, that have financed, completed, and issued bonds to pay for all land, works, improvements, facilities, plants, equipment, and appliances necessary to serve at least 95 percent of the projected build-out of the district. Section 49.23602 of the Code requires that Developed Districts hold an election to approve an adopted tax rate in accordance with the provisions of Sections 26.07 (c)-(g) of the Texas Tax Code if the board of directors of such district adopts a combined debt service, contract, and operation and maintenance tax rate that exceeds such district's mandatory tax election rate, as defined in Section 49.23602(a)(2) of the Code. If the adopted tax rate is not approved at the election, the district's tax rate is the voter-approval tax rate, as defined in Section 49.23602(a)(4) of the Code.

WHEREAS, Section 49.23603 of the Code imposes certain tax rate limitation on Developing Districts which are those districts that are not described as Low Tax Rate Districts pursuant to Section 49.23601 of the Code or Developed Districts pursuant to Section 49.23602 of the Code. If the board of a Developing District adopts a combined debt service, contract, and operation and maintenance tax rate that would impose more than 1.08 times the amount of tax imposed by the district in the preceding year on a residence homestead appraised at the average appraised value of a residence homestead in the district in that year, disregarding any homestead exemption available only to disabled persons or persons 65 years of age or older, the qualified voters of such district by petition may require that an election be held in accordance with Sections 26.075 and 26.081 of the Texas Tax Code to determine whether to reduce the tax rate adopted for the current year to the voter-approval tax rate, as defined in Section 49.23603(a) of the Code.

WHEREAS, the District's engineer, IDS Engineering Group, has certified that the District is defined as a Developing District pursuant to Section 49.23603 of the Code.

WHEREAS, the Board of Directors of the District desires to evidence the District's status as a Developing District pursuant to Section 49.23603 of the Code.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF WEST PARK MUNICIPAL UTILITY DISTRICT THAT:

I.

The Board of Directors, based upon a certification by the District's engineer below, hereby declares that the District is a Developing District for purposes of Section 49.23603 of the Code.

II.

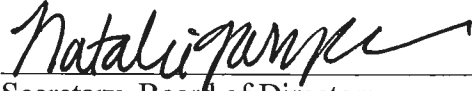
The President or Vice President are authorized to execute, and the Secretary or Assistant Secretary is authorized to attest this Resolution on behalf of the Board of the District and to do any and all things necessary to carry out the intent hereof.

PASSED, APPROVED AND ADOPTED this 23rd day of June, 2025.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

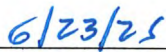
Certification of District's Engineer

I, John Herzog, of IDS Engineering Group, the District's Engineer do hereby certify to the designation of the District as a Developing District as stated in the Resolution adopted above.



John Herzog
IDS Engineering Group

Date:





West Park MUD

Storm Water Management Program

June 2025



Sarah Valladares 281-910-9051 svalladares@swstx.com

1. Services:

a. West Park MUD Basins A-D

- i. Monthly fine mowing and hand work performed
- ii. Spring & Fall Overseed/Fertilization
- iii. Clean features

b. West Park MUD WWTP

- i. Monthly fine mowing and hand work performed

c. West Park Preserve

- i. Monthly inspection of inlets
- ii. Remove floatables

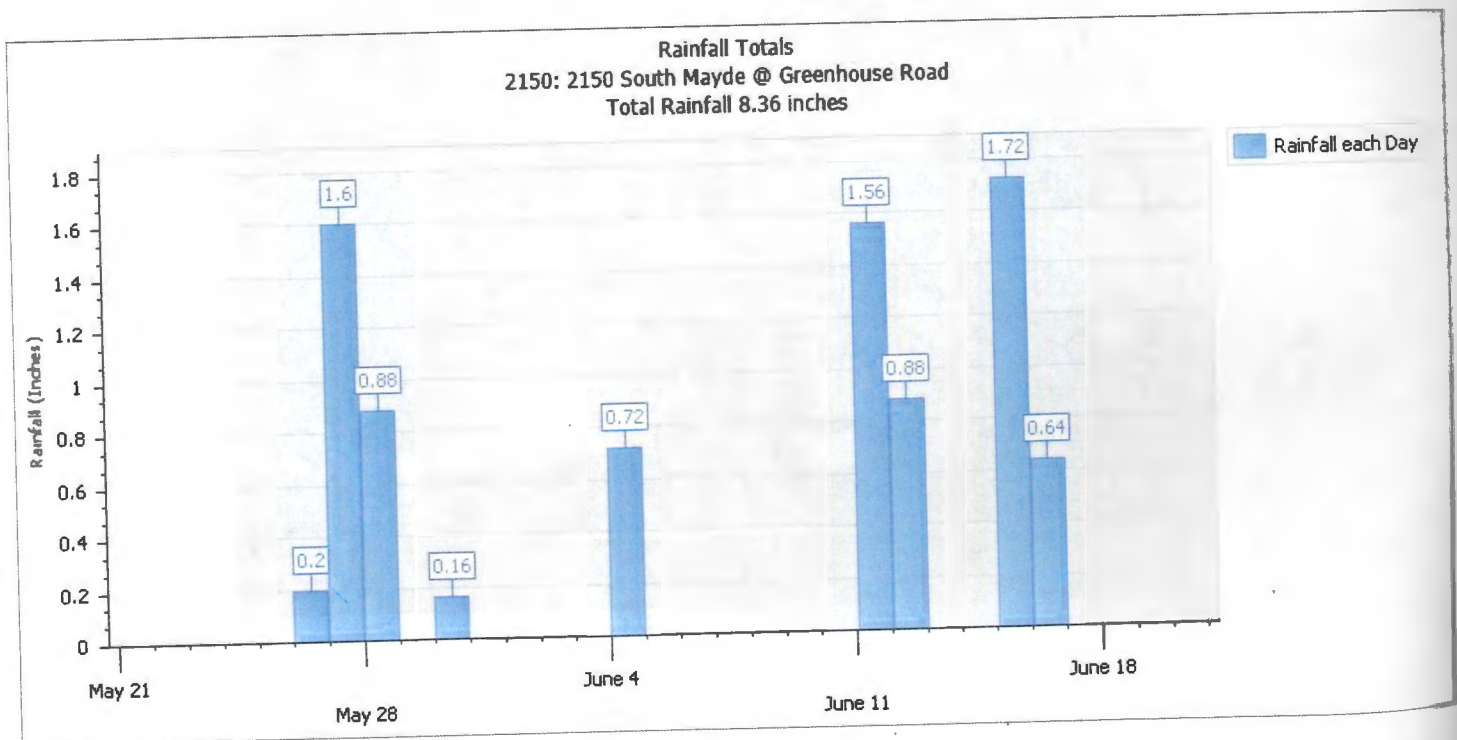
2. Discussion

- a. Damaged catchbasin basket within Westpark Preserve

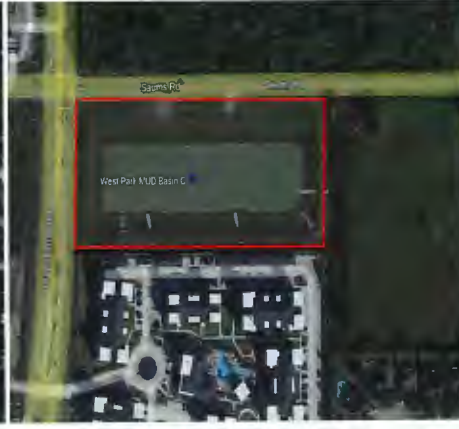
3. Proposed Action Items

- a. None at this time.

Rainfall Data



Basins A, B, C & D - Mowing



Basins A, B, C & D - Mowing



Basins A, B, C & D - Mowing



Basins A, B, C & D - Mowing



Basins A, B, C & D - Mowing



Basins A, B, C & D - Mowing



WWTP Entry Rd - Mowing



West Park Preserve Inlets - Inspection



West Park Ponds A-D - Inspection



West Park Ponds A-D - Inspection



West Park Ponds A-D - Inspection





DRONE SERVICE


Capture stunning aerial footage with a professional drone service.

OUR SERVICE :

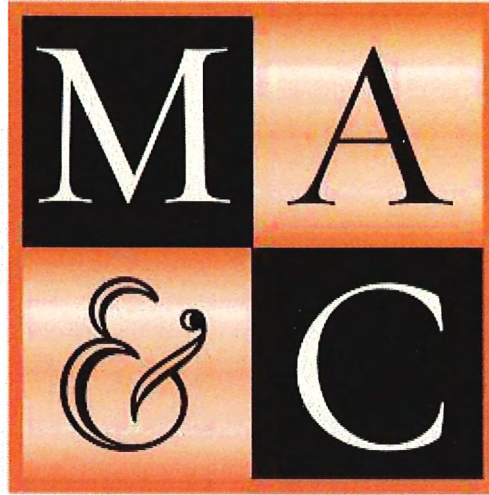
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- ✓ Surveying
- ✓ Mapping



CONTACT US

281-587-5950 

www.swstx.com 



**MUNICIPAL ACCOUNTS
& CONSULTING, L.P.**

Bookkeeper's Report | June 23, 2025

West Park Municipal Utility District



WEBSITE

www.municipalaccounts.com



ADDRESS

1281 Brittmoore Road
Houston, Texas 77043



CONTACT

Phone: 713.623.4539
Fax: 713.629.6859

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Spotlight On Property Tax Revenues

The majority of Special Purpose Districts levy at least two different tax rates: Maintenance & Operations and Debt Service. Other tax rates may include Road, Park, Fire, Contract Debt and Contract Maintenance taxes. Many people wonder what these revenues can be used for, if there are restrictions on them, and if so, what are they?

| General Operating Fund Tax Revenues (Maintenance & Operations, Contract Maintenance taxes) | | Tax Rates | | Debt Service Fund Tax Revenues (Unlimited Tax Revenue, WS&D, Road, Park, Fire & Contract Debt taxes) | |
|---|-------------|-----------|----------|---|------------------|
| | | M&O | Tax Year | Debt Service | |
| 2020 | N/A | \$0.00 | 2019 | \$0.395 | 2020 \$1,683,547 |
| 2021 | N/A | \$0.00 | 2020 | \$0.325 | 2021 \$1,796,789 |
| 2022 | \$481,826 | \$0.08 | 2021 | \$0.295 | 2022 \$1,695,614 |
| 2023 | \$872,512 | \$0.13 | 2022 | \$0.245 | 2023 \$1,596,034 |
| 2024 | \$1,278,063 | \$0.16 | 2023 | \$0.215 | 2024 \$1,719,259 |

General Operating Fund Tax Revenues are to be used for expenses related to the Operations of the District. Surplus tax funds can be used freely for Operations, however use of these funds towards non-operational expenses may require TCEQ authorization.

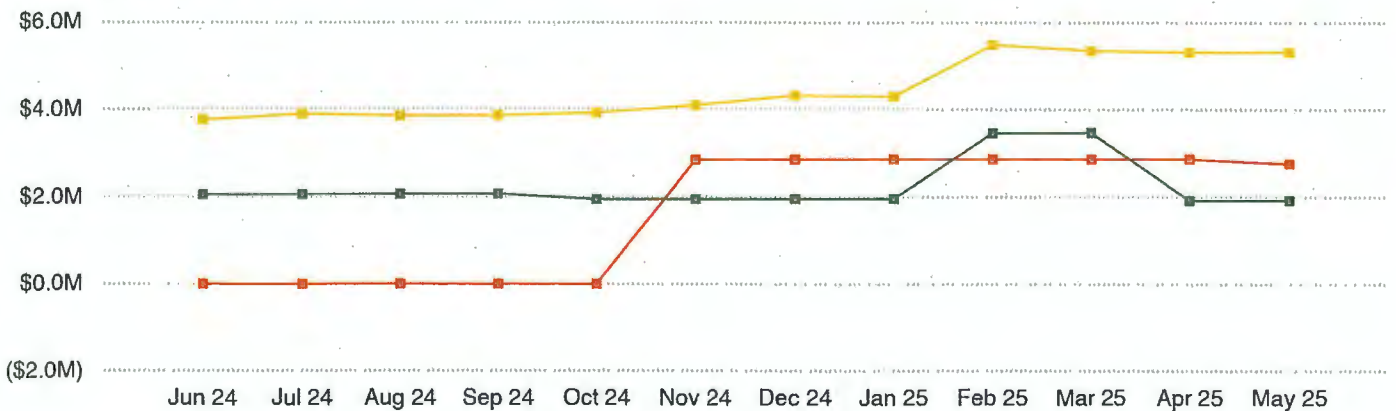
Debt Service Tax Revenues are restricted and can only be used to pay down the Principal and Interest of the District Bonds, or to pay the Districts share of other debt through Debt Contract Taxes. Districts are required to have enough funds to cover yearly payments plus a quarter of next year's requirements. As the outstanding debt obligation decreases, so can the Debt Service tax rate needed to generate those collections.

Account Balance | As of 06/23/2025

| | | |
|-------------------|------------------|--------------|
| General Operating | Capital Projects | Debt Service |
| \$5,174,572 | \$2,588,155 | \$1,925,043 |

Total For All Accounts: \$9,687,770

Account Balance By Month | June 2024 - May 2025



Monthly Financial Summary - General Operating Fund

West Park MUD - GOF



Account Balance Summary

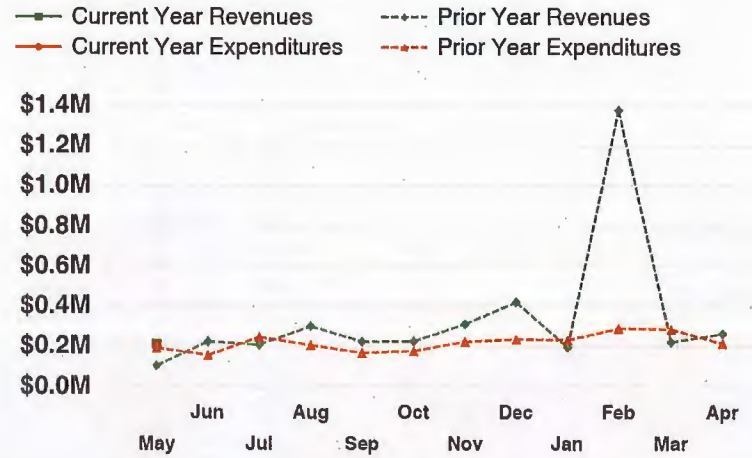
Balance as of 05/28/2025 **\$5,153,048**

Receipts 343,274

Disbursements (321,750)

Balance as of 06/23/2025 **\$5,174,572**

Overall Revenues & Expenditures By Month (Year to Date)



May 2025

Revenues

| Actual | Budget | Over/(Under) |
|-----------|-----------|--------------|
| \$211,307 | \$237,992 | (\$26,685) |

Expenditures

| Actual | Budget | Over/(Under) |
|-----------|-----------|--------------|
| \$204,025 | \$228,218 | (\$24,194) |

May 2025 - May 2025 (Year to Date)

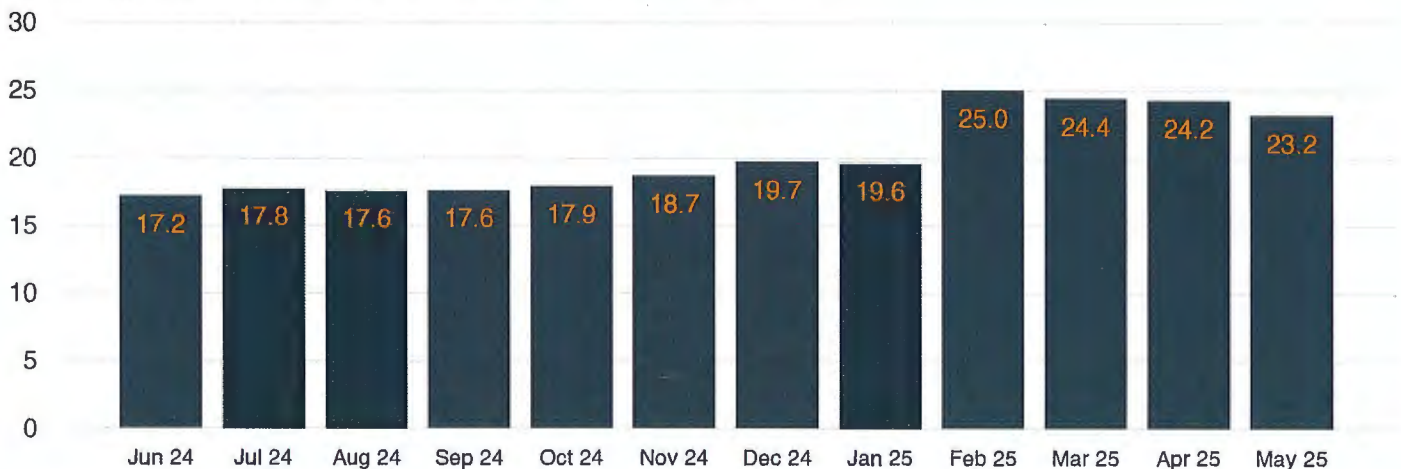
Revenues

| Actual | Budget | Over/(Under) |
|-----------|-----------|--------------|
| \$211,307 | \$237,992 | (\$26,685) |

Expenditures

| Actual | Budget | Over/(Under) |
|-----------|-----------|--------------|
| \$204,025 | \$228,218 | (\$24,194) |

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

West Park MUD - GOF



| Number | Name | Memo | Amount | Balance |
|--------------------------|---|----------------------------------|-------------|---------------------|
| Balance as of 05/28/2025 | | | | \$47,628.09 |
| Receipts | | | | |
| | Maintenance Tax Collections | | 1,087.52 | |
| | Transfer From Central Bank Operator Account | | 128,725.37 | |
| | Interest Earned on Checking | | 19.41 | |
| | City of Houston Sales Tax Rebate | | 63,116.36 | |
| Total Receipts | | | | \$192,948.66 |
| Disbursements | | | | |
| 6952 | West Harris County Regional Water Auth | Pumpage Fees | (66,961.50) | |
| 6970 | Marks Richardson PC | VOID: Legal Fees | 0.00 | |
| 6973 | Brynisha Owens-Gage | Replaces Check 6933 | (200.00) | |
| 6974 | Mitchell Hutter | Replaces Check 6938 | (560.00) | |
| 6975 | Amrit Singh | Security Expense | (2,000.00) | |
| 6976 | David Alaniz | Security Expense | (800.00) | |
| 6977 | Devin Win | Security Expense | (1,700.00) | |
| 6978 | Luis Saucedo Lopez | Security Expense | (800.00) | |
| 6979 | Marcus Suarez | Security Expense | (1,400.00) | |
| 6980 | Mitchell Hutter | Security Expense | (560.00) | |
| 6981 | Navdeep Nijjar | Security Expense | (1,600.00) | |
| 6982 | Shane Wyrick | Security Expense | (2,500.00) | |
| 6983 | Simon Ramirez | Security Expense | (760.00) | |
| 6984 | B & A Municipal Tax Service, LLC | SB2 & HB 1154 Compliance Updates | (375.00) | |
| 6985 | IDS Engineering Group, Inc | Engineering Fees | (6,846.18) | |
| 6986 | Lloyd Gosselink Rochelle & Townsend, P.C. | Legal Fees - Enforcement Action | (604.00) | |
| 6987 | Marks Richardson PC | Legal Fees | (14,829.77) | |
| 6988 | Municipal Accounts & Consulting, LP | Bookkeeping Fees | (5,071.18) | |
| 6989 | Park Rangers, LLC | Park Consultation & Maintenance | (7,473.98) | |
| 6990 | SentriForce | Security Cameras | (2,345.00) | |
| 6991 | Storm Water Solutions, LLC | Mowing Expense | (4,156.00) | |
| 6992 | Touchstone District Services, LLC | Website Hosting | (493.50) | |
| 6993 | H2O Innovation | Maintenance & Operations | (69,976.85) | |
| 6994 | Reliant | Utility Expense | 0.00 | |
| 6995 | West Harris County Regional Water Auth | Pumpage Fees | 0.00 | |
| Bank Fees | Central Bank | Service Charge | (5.00) | |
| HRP | Michael F. Dignam. | Fees of Office 5/27/2025 | (204.10) | |
| HRP | Howard Brock Hudson. | Fees of Office 5/27/2025 | (204.10) | |
| HRP | William Bryant Patrick. | Fees of Office 5/27/2025 | (204.10) | |
| HRP | Daniel Wolterman. | Fees of Office 5/27/2025 | (204.10) | |
| HRP Fee | HRP Payroll | HRP Payroll Processing Fee | (50.00) | |

Cash Flow Report - Checking Account

West Park MUD - GOF



| Number | Name | Memo | Amount | Balance |
|---------------------------------|-------------|-------------------|----------|-----------------------|
| Disbursements | | | | |
| HRP Tax | HRP Payroll | HRP Payroll Taxes | (135.20) | |
| Total Disbursements | | | | (\$193,019.56) |
| Balance as of 06/23/2025 | | | | \$47,557.19 |

Cash Flow Report - Operator Account

West Park MUD - GOF



| Number | Name | Memo | Amount | Balance |
|--------------------------|---------------------|-----------------------------------|--------------|----------------|
| Balance as of 05/28/2025 | | | | \$20,605.49 |
| Receipts | | | | |
| | Accounts Receivable | | 128,119.88 | |
| | Accounts Receivable | | 6,493.94 | |
| Total Receipts | | | | \$134,613.82 |
| Disbursements | | | | |
| Bank Fees | Central Bank | Service Charge | (5.00) | |
| Sweep | Central Bank | Transfer To Central Bank Checking | (128,725.37) | |
| Total Disbursements | | | | (\$128,730.37) |
| Balance as of 06/23/2025 | | | | \$26,488.94 |

Actual vs. Budget Comparison

West Park MUD - GOF



| | | May 2025 | | | May 2025 - May 2025 | | | |
|------------------------------|---------------------------------|----------|---------|------------------|---------------------|---------|------------------|------------------|
| | | Actual | Budget | Over/ (Under) | Actual | Budget | Over/ (Under) | Annual Budget |
| Revenues | | | | | | | | |
| Water Revenue | | | | | | | | |
| 14101 | Water- Customer Service Revenue | 38,152 | 35,362 | 2,790 | 38,152 | 35,362 | 2,790 | 454,300 |
| 14102 | WHCRWA - Pumpage Fee | 56,019 | 55,887 | 132 | 56,019 | 55,887 | 132 | 726,900 |
| 14104 | Pumpage Credits | 11,288 | 11,288 | 0 | 11,288 | 11,288 | 0 | 135,456 |
| 14106 | TCEQ - Water | 167 | 175 | (8) | 167 | 175 | (8) | 2,100 |
| Total Water Revenue | | 105,627 | 102,712 | 2,915 | 105,627 | 102,712 | 2,915 | 1,318,756 |
| Wastewater Revenue | | | | | | | | |
| 14201 | Wastewater-Customer Service Rev | 29,364 | 29,133 | 231 | 29,364 | 29,133 | 231 | 349,600 |
| 14203 | Grease Trap Inspection Fees | 1,200 | 1,000 | 200 | 1,200 | 1,000 | 200 | 12,000 |
| 14206 | TCEQ - Wastewater | 167 | 175 | (8) | 167 | 175 | (8) | 2,100 |
| Total Wastewater Revenue | | 30,731 | 30,308 | 423 | 30,731 | 30,308 | 423 | 363,700 |
| Property Tax Revenue | | | | | | | | |
| 14301 | Maintenance Tax Collections | 1,088 | 22,223 | (21,135) | 1,088 | 22,223 | (21,135) | 1,235,300 |
| Total Property Tax Revenue | | 1,088 | 22,223 | (21,135) | 1,088 | 22,223 | (21,135) | 1,235,300 |
| Sales Tax Revenue | | | | | | | | |
| 14401 | City Tax Rebate | 51,139 | 55,769 | (4,630) | 51,139 | 55,769 | (4,630) | 695,000 |
| Total Sales Tax Revenue | | 51,139 | 55,769 | (4,630) | 51,139 | 55,769 | (4,630) | 695,000 |
| Tap Connection Revenue | | | | | | | | |
| 14501 | Tap Connections | 0 | 8,333 | (8,333) | 0 | 8,333 | (8,333) | 100,000 |
| Total Tap Connection Revenue | | 0 | 8,333 | (8,333) | 0 | 8,333 | (8,333) | 100,000 |
| Administrative Revenue | | | | | | | | |
| 14702 | Penalties & Interest | 779 | 1,417 | (638) | 779 | 1,417 | (638) | 17,000 |
| Total Administrative Revenue | | 779 | 1,417 | (638) | 779 | 1,417 | (638) | 17,000 |
| Interest Revenue | | | | | | | | |
| 14801 | Interest Earned on Checking | 19 | 4 | 15 | 19 | 4 | 15 | 50 |
| 14802 | Interest Earned on Temp. Invest | 21,164 | 17,108 | 4,055 | 21,164 | 17,108 | 4,055 | 205,300 |
| Total Interest Revenue | | 21,183 | 17,113 | 4,071 | 21,183 | 17,113 | 4,071 | 205,350 |
| Other Revenue | | | | | | | | |
| 15801 | Miscellaneous Income | 760 | 117 | 643 | 760 | 117 | 643 | 1,400 |
| Total Other Revenue | | 760 | 117 | 643 | 760 | 117 | 643 | 1,400 |
| Total Revenues | | 211,307 | 237,992 | (26,685) | 211,307 | 237,992 | (26,685) | 3,936,506 |
| Expenditures | | | | | | | | |
| Water Service | | | | | | | | |
| 16102 | Operations - Water | 1,250 | 1,250 | 0 | 1,250 | 1,250 | 0 | 15,000 |

Actual vs. Budget Comparison

West Park MUD - GOF



| | May 2025 | | | May 2025 - May 2025 | | | |
|--------------------------------------|----------|---------|------------------|---------------------|---------|------------------|------------------|
| | Actual | Budget | Over/ (Under) | Actual | Budget | Over/ (Under) | Annual Budget |
| Expenditures | | | | | | | |
| Water Service | | | | | | | |
| 16105 Maintenance & Repairs - Water | 9,733 | 14,208 | (4,475) | 9,733 | 14,208 | (4,475) | 170,500 |
| 16107 Chemicals - Water | 3,522 | 2,617 | 905 | 3,522 | 2,617 | 905 | 31,400 |
| 16108 Lab Fees - Water | 1,560 | 1,033 | 526 | 1,560 | 1,033 | 526 | 12,400 |
| 16109 Mowing - Water | 2,791 | 2,792 | 0 | 2,791 | 2,792 | 0 | 33,500 |
| 16110 Utilities - Water | 0 | 8,167 | (8,167) | 0 | 8,167 | (8,167) | 98,000 |
| 16114 Telephone Expense - Water | 74 | 83 | (9) | 74 | 83 | (9) | 1,000 |
| 16116 Permit Expense - Water | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 |
| 16118 WHCRWA Pumpage Fee | 78,250 | 67,776 | 10,474 | 78,250 | 67,776 | 10,474 | 862,356 |
| 16119 Service Account Collection | 12 | 17 | (5) | 12 | 17 | (5) | 200 |
| 16124 Mowing - I-10 Frontage Road | 885 | 883 | 1 | 885 | 883 | 1 | 10,600 |
| 16125 Water Conservation Sponsorship | 0 | 4,500 | (4,500) | 0 | 4,500 | (4,500) | 9,000 |
| Total Water Service | 98,076 | 103,326 | (5,250) | 98,076 | 103,326 | (5,250) | 1,246,456 |
| Wastewater Service | | | | | | | |
| 16202 Operations - Wastewater | 1,250 | 1,250 | 0 | 1,250 | 1,250 | 0 | 15,000 |
| 16205 Maint & Repairs - Wastewater | 26,006 | 28,750 | (2,744) | 26,006 | 28,750 | (2,744) | 345,000 |
| 16207 Chemicals - Wastewater | 6,835 | 9,233 | (2,399) | 6,835 | 9,233 | (2,399) | 110,800 |
| 16208 Lab Fees - Wastewater | 5,012 | 2,833 | 2,179 | 5,012 | 2,833 | 2,179 | 34,000 |
| 16209 Mowing - Wastewater | 703 | 700 | 3 | 703 | 700 | 3 | 8,400 |
| 16210 Utilities - Wastewater | 0 | 2,633 | (2,633) | 0 | 2,633 | (2,633) | 31,600 |
| 16212 Sludge Removal | 0 | 11,150 | (11,150) | 0 | 11,150 | (11,150) | 133,800 |
| 16214 Telephone Expense - Wastewater | 37 | 42 | (5) | 37 | 42 | (5) | 500 |
| 16216 Permit Expense - Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 5,100 |
| Total Wastewater Service | 39,843 | 56,592 | (16,749) | 39,843 | 56,592 | (16,749) | 684,200 |
| Garbage Service | | | | | | | |
| 16301 Garbage Expense | 2,311 | 2,375 | (64) | 2,311 | 2,375 | (64) | 28,500 |
| Total Garbage Service | 2,311 | 2,375 | (64) | 2,311 | 2,375 | (64) | 28,500 |
| Storm Water Quality | | | | | | | |
| 16404 Mowing - Basins A-D | 1,335 | 2,252 | (917) | 1,335 | 2,252 | (917) | 27,020 |
| Total Storm Water Quality | 1,335 | 2,252 | (917) | 1,335 | 2,252 | (917) | 27,020 |
| Tap Connection | | | | | | | |
| 16501 Tap Connection Expense | 0 | 3,333 | (3,333) | 0 | 3,333 | (3,333) | 40,000 |
| 16502 Inspection Expense | 0 | 1,250 | (1,250) | 0 | 1,250 | (1,250) | 15,000 |
| Total Tap Connection | 0 | 4,583 | (4,583) | 0 | 4,583 | (4,583) | 55,000 |
| Parks & Recreation Service | | | | | | | |
| 16601 Parks Maintenance | 7,474 | 10,542 | (3,068) | 7,474 | 10,542 | (3,068) | 126,500 |
| 16603 Mowing - Park Site | 5,783 | 225 | 5,558 | 5,783 | 225 | 5,558 | 2,700 |

Actual vs. Budget Comparison

West Park MUD - GOF



| May 2025 | | | May 2025 - May 2025 | | | Annual Budget |
|----------|--------|------------------|---------------------|--------|------------------|------------------|
| Actual | Budget | Over/ (Under) | Actual | Budget | Over/ (Under) | |
| | | | | | | |
| | | | | | | |
| 0 | 42 | (42) | 0 | 42 | (42) | 500 |
| 13,257 | 10,808 | 2,449 | 13,257 | 10,808 | 2,449 | 129,700 |
| | | | | | | |
| 558 | 492 | 66 | 558 | 492 | 66 | 5,900 |
| 10,242 | 6,000 | 4,242 | 10,242 | 6,000 | 4,242 | 72,000 |
| 604 | 692 | (88) | 604 | 692 | (88) | 8,300 |
| 0 | 0 | 0 | 0 | 0 | 0 | 25,800 |
| 6,846 | 6,667 | 180 | 6,846 | 6,667 | 180 | 80,000 |
| 494 | 600 | (107) | 494 | 600 | (107) | 7,200 |
| 4,719 | 7,084 | (2,365) | 4,719 | 7,084 | (2,365) | 64,400 |
| 0 | 83 | (83) | 0 | 83 | (83) | 1,000 |
| 531 | 567 | (36) | 531 | 567 | (36) | 6,800 |
| 19 | 25 | (6) | 19 | 25 | (6) | 300 |
| 30 | 42 | (12) | 30 | 42 | (12) | 500 |
| 201 | 208 | (7) | 201 | 208 | (7) | 2,500 |
| 0 | 0 | 0 | 0 | 0 | 0 | 63,000 |
| 0 | 250 | (250) | 0 | 250 | (250) | 3,000 |
| 721 | 375 | 346 | 721 | 375 | 346 | 4,500 |
| 9 | 50 | (41) | 9 | 50 | (41) | 600 |
| 0 | 0 | 0 | 0 | 0 | 0 | 8,000 |
| 404 | 183 | 220 | 404 | 183 | 220 | 2,200 |
| 375 | 375 | 0 | 375 | 375 | 0 | 4,500 |
| 0 | 0 | 0 | 0 | 0 | 0 | 6,500 |
| 12,880 | 13,667 | (787) | 12,880 | 13,667 | (787) | 164,000 |
| 38,631 | 37,359 | 1,272 | 38,631 | 37,359 | 1,272 | 531,000 |
| | | | | | | |
| 2,345 | 2,345 | 0 | 2,345 | 2,345 | 0 | 28,140 |
| 2,345 | 2,345 | 0 | 2,345 | 2,345 | 0 | 28,140 |
| | | | | | | |
| 884 | 1,105 | (221) | 884 | 1,105 | (221) | 13,260 |
| 68 | 83 | (16) | 68 | 83 | (16) | 1,000 |
| 50 | 50 | 0 | 50 | 50 | 0 | 600 |
| 1,002 | 1,238 | (237) | 1,002 | 1,238 | (237) | 14,860 |
| | | | | | | |
| 10 | 125 | (115) | 10 | 125 | (115) | 1,500 |
| 10 | 125 | (115) | 10 | 125 | (115) | 1,500 |

Actual vs. Budget Comparison

West Park MUD - GOF



| | May 2025 | | | May 2025 - May 2025 | | | Annual Budget |
|--|----------|---------|---------------|---------------------|---------|---------------|---------------|
| | Actual | Budget | Over/ (Under) | Actual | Budget | Over/ (Under) | |
| Total Expenditures | 196,810 | 221,003 | (24,194) | 196,810 | 221,003 | (24,194) | 2,746,376 |
| Total Revenues (Expenditures) | 14,497 | 16,988 | (2,491) | 14,497 | 16,988 | (2,491) | 1,190,130 |
| Other Expenditures | | | | | | | |
| Capital Outlay | | | | | | | |
| 17901 Capital Outlay | 7,215 | 7,215 | 0 | 7,215 | 7,215 | 0 | 100,000 |
| 17909 CO - Sidewalks Saums & Grnhs | 0 | 0 | 0 | 0 | 0 | 0 | 296,000 |
| Total Capital Outlay | 7,215 | 7,215 | 0 | 7,215 | 7,215 | 0 | 396,000 |
| Total Other Expenditures | 7,215 | 7,215 | 0 | 7,215 | 7,215 | 0 | 396,000 |
| Total Other Revenues (Expenditures) | (7,215) | (7,215) | 0 | (7,215) | (7,215) | 0 | (396,000) |
| Excess Revenues (Expenditures) | 7,282 | 9,773 | (2,491) | 7,282 | 9,773 | (2,491) | 794,130 |

Balance Sheet as of 05/31/2025

West Park MUD - GOF



Assets

| | |
|----------------------------------|--------------------|
| Bank | |
| 11101 Cash in Bank | \$176,454 |
| 11102 Operator | 26,489 |
| Total Bank | <u>\$202,943</u> |
| Investments | |
| 11201 Time Deposits | \$5,100,526 |
| Total Investments | <u>\$5,100,526</u> |
| Receivables | |
| 11301 Accounts Receivable | \$122,719 |
| 11303 Maintenance Tax Receivable | 30,115 |
| 11305 Accrued Interest | 26,100 |
| 11306 Due from City of Houston | 112,239 |
| Total Receivables | <u>\$291,172</u> |
| Interfund Receivables | |
| 11403 Due From Tax Account | (\$8,362) |
| Total Interfund Receivables | <u>(\$8,362)</u> |

Total Assets

\$5,586,279

Liabilities & Equity

Liabilities

| | |
|-----------------------------------|-------------------------|
| Accounts Payable | |
| 12101 Accounts Payable | \$180,787 |
| Total Accounts Payable | <u>\$180,787</u> |
| Other Current Liabilities | |
| 12202 Due to TCEQ | \$1,260 |
| Total Other Current Liabilities | <u>\$1,260</u> |
| Deferrals | |
| 12504 Deferred Inflows | \$30,115 |
| Total Deferrals | <u>\$30,115</u> |
| Deposits | |
| 12601 Customer Meter Deposits | \$363,205 |
| 12602 Deposits - Other | 6,086 |
| 12607 Pelican - Feasibility Study | 7,715 |
| 12608 Weekley - Feasibility Study | 7,715 |
| Total Deposits | <u>\$384,720</u> |
| Total Liabilities | <u><u>\$596,881</u></u> |

Equity

| | |
|-------------------------------|--------------------|
| Unassigned Fund Balance | |
| 13101 Unassigned Fund Balance | \$4,982,116 |
| Total Unassigned Fund Balance | <u>\$4,982,116</u> |

Balance Sheet as of 05/31/2025

West Park MUD - GOF



Liabilities & Equity

Equity

Net Income

\$7,282

Total Equity

\$4,989,398

Total Liabilities & Equity

\$5,586,279

Monthly Financial Summary - Capital Projects Fund

West Park MUD - CPF

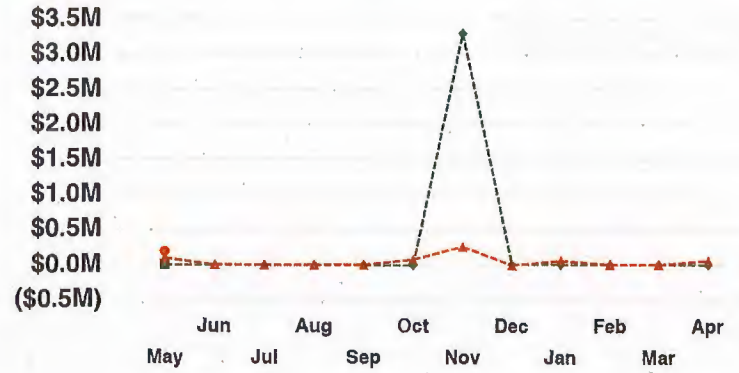


Account Balance Summary

| | |
|--------------------------|-------------|
| Balance as of 05/28/2025 | \$2,752,069 |
| Receipts | 185,261 |
| Disbursements | (349,175) |
| Balance as of 06/23/2025 | \$2,588,155 |

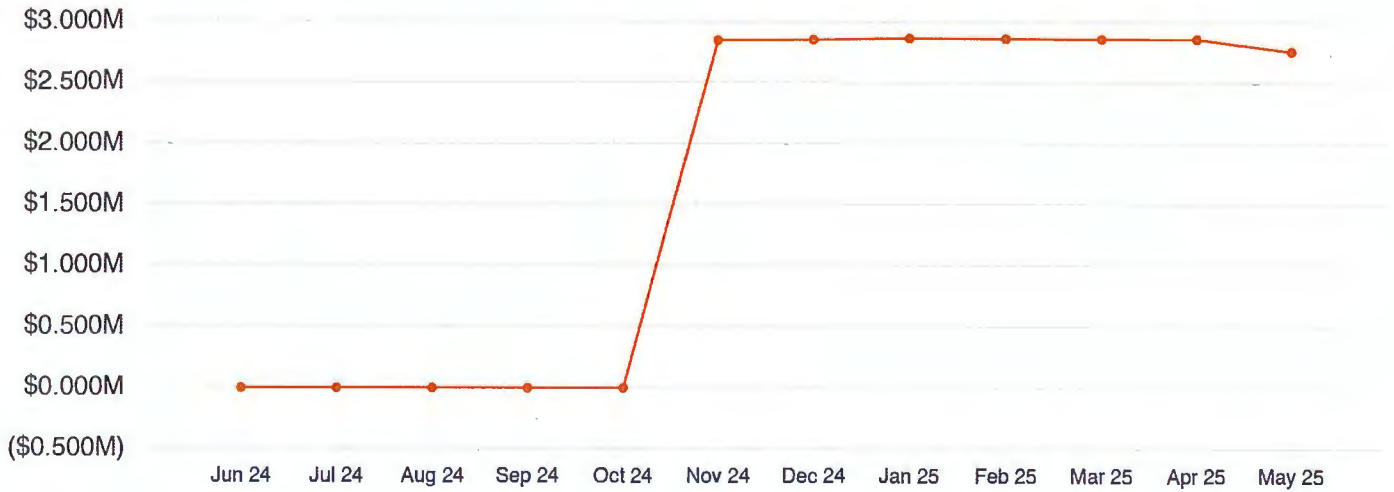
Overall Revenues & Expenditures By Month (Year to Date)

— Current Year Revenues - - - Prior Year Revenues
— Current Year Expenditures - - - Prior Year Expenditures



Account Balance By Month | June 2024 - May 2025

— CAPITAL PROJECTS FUND



Cash Flow Report - Checking Account

West Park MUD - CPF



| Number | Name | Memo | Amount | Balance |
|----------------------------|------------------------------|-----------------------------------|--------------|-----------------------|
| Balance as of 05/28/2025 | | | | \$500.00 |
| Receipts | | | | |
| | Transfer From Money Market | | 174,587.71 | |
| Total Receipts | | | | \$174,587.71 |
| Disbursements | | | | |
| 2027 | IDS Engineering Group | Engineering Fees | (7,245.71) | |
| 2028 | Texan Municipal & Industrial | WWTP Generator Replacement - PE 4 | (167,337.00) | |
| Bank Fees | Central Bank | Service Charge | (5.00) | |
| Total Disbursements | | | | (\$174,587.71) |
| Balance as of 06/23/2025 | | | | \$500.00 |

District Debt Summary as of 06/23/2025

West Park MUD - DSF



| | | WATER, SEWER, DRAINAGE | PARK/ROAD/OTHER | REFUNDING |
|---------------------|--------|---------------------------|-----------------------|-----------------------|
| Total \$ Authorized | | Authorized | Authorized | Authorized |
| \$93.47M | | \$83.57M | \$9.90M | \$25.45M |
| Total \$ Issued | | Issued | Issued | Issued |
| \$41.35M | | \$41.35M | N/A | \$6.79M |
| Yrs to Mat | Rating | \$ Available To Issue | \$ Available To Issue | \$ Available To Issue |
| 18 | AA | \$42.22M | \$9.90M | \$18.66M |

*Actual 'Outstanding' Refunding Bonds issued below may differ from the 'Issued' total above pursuant to Chapter 1207, Texas Government Code.

Outstanding Debt Breakdown

| Series Issued | Original Bonds Issued | Maturity Date | Principal Outstanding |
|-------------------|-----------------------|---------------|-----------------------|
| 2024 - WS&D | \$3,300,000 | 2044 | \$3,300,000 |
| 2022 - Refunding | \$4,015,000 | 2031 | \$2,820,000 |
| 2016A - Refunding | \$8,615,000 | 2037 | \$7,095,000 |
| 2016 - WS&D | \$14,280,000 | 2039 | \$9,165,000 |
| Total | \$30,210,000 | | \$22,380,000 |

District Debt Schedule

West Park MUD - DSF



| Paying Agent | Series | Principal | Interest | Total |
|-----------------------------|-------------------|---------------|---------------------|---------------------|
| Bank of New York | 2024 - WS&D | \$0.00 | \$67,250.00 | \$67,250.00 |
| Bank of New York | 2022 - Refunding | \$0.00 | \$39,375.00 | \$39,375.00 |
| Bank of New York | 2016A - Refunding | \$0.00 | \$100,756.25 | \$100,756.25 |
| Bank of New York | 2016 - WS&D | \$0.00 | \$120,887.50 | \$120,887.50 |
| Total Due 11/01/2025 | | \$0.00 | \$328,268.75 | \$328,268.75 |

| Paying Agent | Series | Principal | Interest | Total |
|-----------------------------|-------------------|-----------------------|---------------------|-----------------------|
| Bank of New York | 2024 - WS&D | \$50,000.00 | \$67,250.00 | \$117,250.00 |
| Bank of New York | 2022 - Refunding | \$435,000.00 | \$39,375.00 | \$474,375.00 |
| Bank of New York | 2016A - Refunding | \$230,000.00 | \$100,756.25 | \$330,756.25 |
| Bank of New York | 2016 - WS&D | \$610,000.00 | \$120,887.50 | \$730,887.50 |
| Total Due 05/01/2026 | | \$1,325,000.00 | \$328,268.75 | \$1,653,268.75 |

Investment Profile as of 06/23/2025

West Park MUD

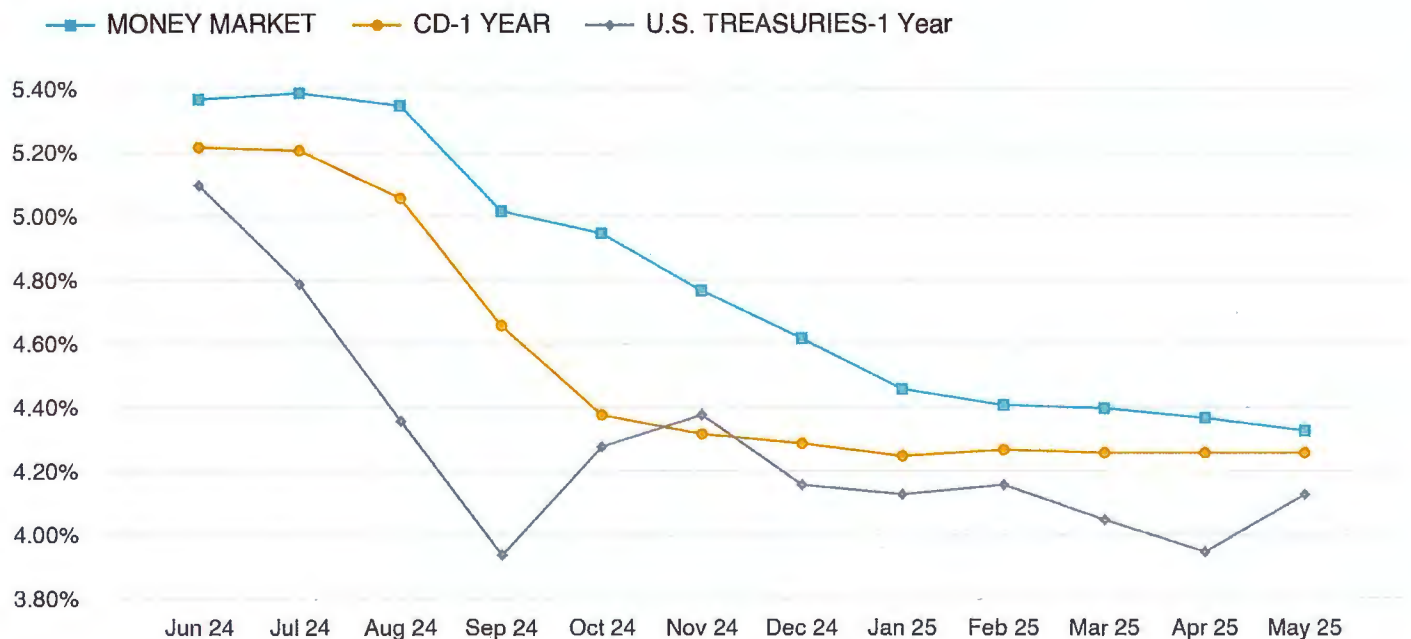


| General Operating Fund | Capital Projects Fund | Debt Service Fund | Other Funds |
|---|---|---|---|
| Funds Available to Invest \$5,174,572 | Funds Available to Invest \$2,588,155 | Funds Available to Invest \$1,925,043 | Funds Available to Invest N/A |
| Funds Invested \$5,100,526 | Funds Invested \$2,587,655 | Funds Invested \$1,925,043 | Funds Invested N/A |
| Percent Invested 99% | Percent Invested 99% | Percent Invested 100% | Percent Invested N/A |

| Term | Money Market | Term | Certificate of Deposit | Term | U.S. Treasuries |
|-----------|--------------|----------|------------------------|----------|-----------------|
| On Demand | 4.34% | 180 Days | 4.34% | 180 Days | 4.29% |
| | | 270 Days | 4.27% | 270 Days | 4.29% |
| | | 1 Yr | 4.26% | 1 Yr | 4.15% |
| | | 13 Mo | 1.86% | 13 Mo | N/A |
| | | 18 Mo | 3.45% | 18 Mo | 4.15% |
| | | 2 Yr | 2.46% | 2 Yr | 4.02% |

*Rates are based on the most current quoted rates and are subject to change daily.

Investment Rates Over Time (By Month) | June 2024 - May 2025



Account Balance as of 06/23/2025

West Park MUD - Investment Detail



FUND: General Operating

| Financial Institution (Acct Number) | Issue Date | Maturity Date | Interest Rate | Account Balance | Notes |
|--|------------|---------------|---------------|-----------------------|------------------|
| Certificates of Deposit | | | | | |
| FRONTIER BANK (XXXX2085) | 06/26/2024 | 06/26/2025 | 5.25% | 235,000.00 | |
| WALLIS BANK (XXXX6089) | 10/02/2024 | 10/03/2025 | 4.80% | 235,000.00 | |
| SOUTHSTATE BANK (XXXX4994) | 05/11/2025 | 11/07/2025 | 4.00% | 235,000.00 | |
| THIRD COAST BANK, SSB (XXXX8371) | 12/16/2024 | 12/11/2025 | 4.75% | 235,000.00 | |
| Money Market Funds | | | | | |
| TEXAS CLASS (XXXX0001) | 10/01/2008 | | 4.39% | 4,160,525.77 | |
| Checking Account(s) | | | | | |
| CENTRAL BANK - CHECKING (XXXX6877) | | | 0.00% | 47,557.19 | Checking Account |
| CENTRAL BANK - CHECKING (XXXX5248) | | | 0.00% | 26,488.94 | Operator |
| Totals for General Operating Fund | | | | \$5,174,571.90 | |

FUND: Capital Projects

| Financial Institution (Acct Number) | Issue Date | Maturity Date | Interest Rate | Account Balance | Notes |
|---|------------|---------------|---------------|-----------------------|------------------|
| Money Market Funds | | | | | |
| TEXAS CLASS (XXXX0006) | 10/22/2024 | | 4.39% | 2,587,655.04 | Series 2024 |
| Checking Account(s) | | | | | |
| CENTRAL BANK - CHECKING (XXXX5677) | | | 0.00% | 500.00 | Checking Account |
| Totals for Capital Projects Fund | | | | \$2,588,155.04 | |

FUND: Debt Service

| Financial Institution (Acct Number) | Issue Date | Maturity Date | Interest Rate | Account Balance | Notes |
|--|------------|---------------|---------------|-----------------------|-------|
| Certificates of Deposit | | | | | |
| FRONTIER BANK - DEBT (XXXX1858) | 06/26/2024 | 06/26/2025 | 5.25% | 235,000.00 | |
| THIRD COAST BANK-DEBT (XXXX2642) | 10/18/2024 | 10/13/2025 | 4.75% | 235,000.00 | |
| SOUTHSTATE BANK-DEBT (XXXX9803) | 04/20/2025 | 10/18/2025 | 4.56% | 235,000.00 | |
| Money Market Funds | | | | | |
| TEXAS CLASS (XXXX0002) | 10/01/2008 | | 4.39% | 1,220,043.04 | |
| Totals for Debt Service Fund | | | | \$1,925,043.04 | |
| Grand Total for West Park MUD : | | | | \$9,687,769.98 | |

Capital Projects Fund Breakdown

West Park MUD

As of Date 6/23/2025

Balances by Bond Series

| | |
|-----------------------------|-------------------------------------|
| Bond Proceeds - Series 2024 | \$2,588,155.04 |
| Total Cash Balance | <u><u>\$2,588,155.04</u></u> |

Remaining Costs/Surplus By Bond Series

| | |
|---|-------------------------------------|
| Remaining Costs - Series 2024 | \$2,475,702.92 |
| Total Amount in Remaining Costs | <u><u>\$2,475,702.92</u></u> |
| Surplus & Interest - Series 2024 | \$112,452.12 |
| Total Surplus & Interest Balance | <u><u>\$112,452.12</u></u> |
| Total Remaining Costs/Surplus | <u><u>\$2,588,155.04</u></u> |

Cost Comparison - \$3,300,000 - Series 2024

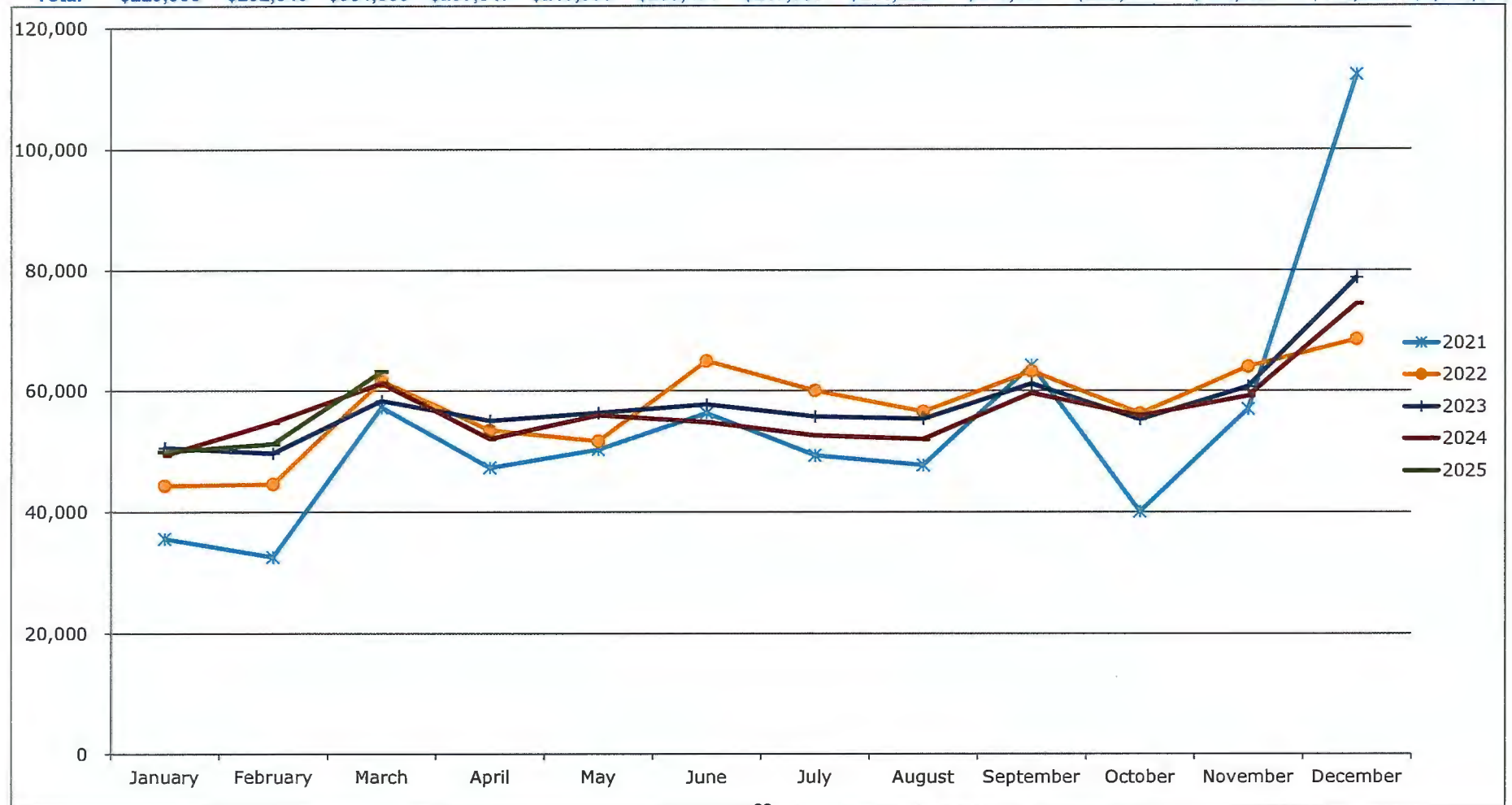
West Park MUD

| | USE OF PROCEEDS | ACTUAL COSTS | REMAINING COSTS | VARIANCE (OVER)/UNDER |
|---|-----------------------|---------------------|-----------------------|--------------------------|
| CONSTRUCTION COSTS | | | | |
| District Items | | | | |
| WWTP Generator Replacement | \$409,169.00 | \$340,802.10 | \$68,366.90 | \$0.00 |
| WP2 GST 2 (400,000 gal.) Replacement | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 |
| Chloramine Conversion - WP 1 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| Chloramine Conversion - WP 2 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| Site Fencing / Security - WP1 | 150,000.00 | 0.00 | 150,000.00 | 0.00 |
| Site Fencing / Security - WWTP | 200,000.00 | 0.00 | 200,000.00 | 0.00 |
| Erosion Consultant & Stormwater Permits | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| Contingencies (10%) | 262,789.00 | 0.00 | 262,789.00 | 0.00 |
| Engineering, Surveying, and Materials Testing | 490,000.00 | 120,452.98 | 369,547.02 | 0.00 |
| Subtotal District Items | \$2,936,958.00 | \$461,255.08 | \$2,475,702.92 | \$0.00 |
| TOTAL CONSTRUCTION COSTS | \$2,936,958.00 | \$461,255.08 | \$2,475,702.92 | \$0.00 |
| NON-CONSTRUCTION COSTS | | | | |
| Legal Fees | \$92,500.00 | \$92,500.00 | \$0.00 | \$0.00 |
| Fiscal Agent Fees | 64,500.00 | 64,500.00 | 0.00 | 0.00 |
| Bond Discount | 99,000.00 | 55,235.29 | 0.00 | 43,764.71 |
| Admin, Organization & Bond Issuance | 45,492.00 | 43,047.33 | 0.00 | 2,444.67 |
| TCEQ Bond Issuance Fee | 8,250.00 | 8,250.00 | 0.00 | 0.00 |
| Attorney General Fee | 3,300.00 | 3,300.00 | 0.00 | 0.00 |
| Bond Application Report Cost | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| TOTAL NON-CONSTRUCTION COSTS | \$363,042.00 | \$316,832.62 | \$0.00 | \$46,209.38 |
| TOTAL BOND ISSUE REQUIREMENT | \$3,300,000.00 | \$778,087.70 | \$2,475,702.92 | \$46,209.38 |
| Interest Earned | | | | \$66,242.74 |
| Total Surplus & Interest | | | | \$112,452.12 |
| Total Remaining Funds | | | | \$2,588,155.04 |

Sales Tax Revenue History

West Park MUD

| Year | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| 2021 | 35,573 | 32,562 | 57,153 | 47,252 | 50,199 | 56,234 | 49,240 | 47,641 | 64,124 | 40,053 | 56,903 | 112,301 | 649,237 |
| 2022 | 44,323 | 44,563 | 61,572 | 53,370 | 51,560 | 64,858 | 59,953 | 56,457 | 63,166 | 56,160 | 63,885 | 68,451 | 688,318 |
| 2023 | 50,488 | 49,596 | 58,289 | 54,975 | 56,257 | 57,649 | 55,669 | 55,275 | 61,113 | 55,198 | 60,636 | 78,734 | 693,878 |
| 2024 | 49,290 | 54,685 | 61,178 | 51,950 | 55,849 | 54,711 | 52,535 | 51,896 | 59,560 | 55,766 | 59,105 | 74,407 | 680,932 |
| 2025 | 49,860 | 51,139 | 63,116 | | | | | | | | | | |
| Total | \$229,533 | \$232,546 | \$301,308 | \$207,547 | \$213,866 | \$233,451 | \$217,397 | \$211,269 | \$247,963 | \$207,178 | \$240,529 | \$333,893 | \$2,712,364 |



Cash Flow Forecast

West Park MUD

| | 4/26 | 4/27 | 4/28 | 4/29 | 4/30 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| Assessed Value | \$787,801,210 | \$787,801,210 | \$787,801,210 | \$787,801,210 | \$787,801,210 |
| Maintenance Tax Rate | \$0.160 | \$0.160 | \$0.160 | \$0.160 | \$0.160 |
| Maintenance Tax | \$1,235,300 | \$1,247,877 | \$1,247,877 | \$1,247,877 | \$1,247,877 |
| Change in City of Houston Rebate | | 1.00% | 1.00% | 1.00% | 1.00% |
| % Change in Water Rate | | 5.00% | 5.00% | 5.00% | 5.00% |
| % Change in Wastewater Rate | | 5.00% | 5.00% | 5.00% | 5.00% |
| % Change in WHCRWA | | 10.00% | 10.00% | 10.00% | 10.00% |
| % Change in Expenses | | 5.00% | 5.00% | 5.00% | 5.00% |
| Beginning Cash Balance 4/30/25 | \$5,296,666 | \$6,203,248 | \$7,269,124 | \$7,601,538 | \$8,466,960 |
| Revenues | | | | | |
| Maintenance Tax | \$1,235,300 | \$1,247,877 | \$1,247,877 | \$1,247,877 | \$1,247,877 |
| City of Houston Rebate | 695,000 | 701,950 | 708,970 | 716,059 | 723,220 |
| Water Revenue | 454,300 | 477,015 | 500,866 | 525,909 | 552,204 |
| Wastewater Revenue | 349,600 | 367,080 | 385,434 | 404,706 | 424,941 |
| WHCRWA Revenue | 726,900 | 799,590 | 879,549 | 967,504 | 1,064,254 |
| Other | 475,406 | 499,176 | 524,135 | 550,342 | 577,859 |
| Total Revenues | \$3,936,506 | \$4,092,688 | \$4,246,830 | \$4,412,397 | \$4,590,356 |
| Expenses | | | | | |
| WHCRWA | \$862,356 | \$948,592 | \$1,043,451 | \$1,147,796 | \$1,262,575 |
| Other Expenses | 1,884,020 | 1,978,221 | 2,077,132 | 2,180,989 | 2,290,038 |
| Total Expenses | \$2,746,376 | \$2,926,813 | \$3,120,583 | \$3,328,784 | \$3,552,614 |
| Net Surplus | \$1,190,130 | \$1,165,876 | \$1,126,248 | \$1,083,612 | \$1,037,742 |
| Capital Outlay | | | | | |
| Capital Outlay | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| Water Plant 1 | 0 | 0 | 576,917 | 0 | 0 |
| Water Plant 2 | 0 | 0 | 116,917 | 0 | 183,517 |
| SS Collection System (Westgate) | 0 | 0 | 0 | 106,620 | 0 |
| SS Collection System (Forresta) | 0 | 0 | 0 | 11,570 | 0 |
| Sidewalks (Saums & Greenhouse) | 296,000 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | \$396,000 | \$100,000 | \$793,834 | \$218,190 | \$283,517 |
| Construction Surplus | \$112,452 | \$0 | \$0 | \$0 | \$0 |
| Ending Cash Balance | \$6,203,248 | \$7,269,124 | \$7,601,538 | \$8,466,960 | \$9,221,185 |
| Operating Reserve % of Exp | | | | | |
| Percentage | 226% | 248% | 244% | 254% | 260% |
| Number of Months | 27 | 30 | 29 | 31 | 31 |
| Bond Authority | | | | | |
| Remaining Bond Capacity - \$42,220,000 | | | | | |

2026 AWBD Midwinter Conference

West Park MUD

Friday, January 23 - Saturday, January 24, 2026

Marriott Marquis, Houston, TX

| Director | Registration | | | Prior Conference Expenses |
|------------------|--------------|--------|------|---------------------------|
| Name | Attending | Online | Paid | Paid |
| Brock Hudson | | | | NA |
| Bryant Patrick | | | | NA |
| Natalie Garza | | | | NA |
| Mike Dignam | | | | NA |
| Daniel Wolterman | | | | NA |

Note

Register on-line www.awbd-tx.org (For log in assistance, contact Taylor Cavnar: tcavnar@awbd-tx.org)

This page only confirms registration for the conference, not hotel registrations.

All hotel reservations are the sole responsibility of each attendee.

Your conference registration confirmation will contain a housing reservation request web link.

The link will require the registration number from your conference registration before you can reserve a room.

All requests for an advance of funds must be sent via email to the bookkeeper within 30 days of conference.

Registration Dates TBD

Housing Information

Hotel reservations are only available to attendees who are registered with AWBD-TX for the Conference.

If you have questions, please call Taylor Cavnar at (281) 350-7090.



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

**West Park Municipal
Utility District
Quarterly Investment Inventory Report
Period Ending April 30, 2025**

BOARD OF DIRECTORS

West Park Municipal
Utility District

Attached is the Quarterly Investment Inventory Report for the
Period ending April 30, 2025.

This report and the District's investment portfolio are in compliance with the
investment strategies expressed in the District's investment policy, and the
Public Funds Investment Act.

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

Mark M. Burton
(Investment Officer)

Ghia Lewis
(Investment Officer)

COMPLIANCE TRAINING

HB 675 states the Investment Officer must attend at least one training seminar for (6) six hours
Within twelve months of taking office and requires at least (4) four hours training within each (2)
two year period thereafter.

INVESTMENT OFFICERS

Mark M. Burton

Ghia Lewis

CURRENT TRAINING

November 27, 2015 (Texpool Academy 10 Hours)
December 26, 2017 (Texpool Academy 10 Hours)
January 9, 2020 (TexPool Academy 12 Hours)
December 31, 2021 (Texpool Academy 10 Hours)
December 16, 2023 (Texpool Academy 10 Hours)

November 5, 2015 (Texpool Academy 10 Hours)
November 6, 2017 (Texpool Academy 10 Hours)
November 5, 2019 (Texpool Academy 10 Hours)
December 28, 2021 (Texpool Academy 10 Hours)
December 26, 2023 (Texpool Academy 10 Hours)

West Park Municipal Utility District
Summary of Money Market Funds
02/01/2025 - 04/30/2025

Fund: Operating

Financial Institution: TEXAS CLASS

Account Number: XXXX0001 **Date Opened:** 10/01/2008 **Current Interest Rate:** 4.38%

| Date | Description | Begin Balance | Cash Added | Cash Withdrawn | Int. Earned | End Balance |
|-------------------------------------|----------------------|------------------------------|------------------------------|------------------------------|---------------------------|------------------------------|
| 02/01/2025 | | 3,141,356.08 | | | | |
| 02/26/2025 | TAX TRANSFER | | 1,180,138.19 | | | |
| 02/28/2025 | | | | | 11,282.32 | |
| 03/24/2025 | Transfer To Checking | | | (140,000.00) | | |
| 03/31/2025 | | | | | 16,223.68 | |
| 04/28/2025 | Transfer To Checking | | | (30,000.00) | | |
| 04/30/2025 | | | | | 15,361.89 | |
| Totals for Account XXXX0001: | | <u>\$3,141,356.08</u> | <u>\$1,180,138.19</u> | <u>(\$170,000.00)</u> | <u>\$42,867.89</u> | <u>\$4,194,362.16</u> |
| Totals for Operating Fund: | | <u><u>\$3,141,356.08</u></u> | <u><u>\$1,180,138.19</u></u> | <u><u>(\$170,000.00)</u></u> | <u><u>\$42,867.89</u></u> | <u><u>\$4,194,362.16</u></u> |

Methods Used For Reporting Market Values

| | |
|---|--|
| Certificates of Deposits: | Face Value Plus Accrued Interest |
| Securities/Direct Government Obligations: | Market Value Quoted by the Seller of the Security and Confirmed in Writing |
| Public Fund Investment Pool/MM Accounts: | Balance = Book Value = Current Market |

West Park Municipal Utility District
Summary of Money Market Funds
02/01/2025 - 04/30/2025

Fund: Capital Projects

Financial Institution: TEXAS CLASS

Account Number: XXXX0006 Date Opened: 10/22/2024 Current Interest Rate: 4.38%

| Date | Description | Begin Balance | Cash Added | Cash Withdrawn | Int. Earned | End Balance |
|-----------------------------------|----------------------|----------------|------------|----------------|-------------|----------------|
| 02/01/2025 | | 2,867,837.51 | | | | |
| 02/24/2025 | Transfer to Checking | | | (11,020.94) | | |
| 02/28/2025 | | | | | 9,896.30 | |
| 03/24/2025 | Transfer to Checking | | | (12,748.22) | | |
| 03/31/2025 | | | | | 10,811.77 | |
| 04/28/2025 | Transfer to Checking | | | (11,255.80) | | |
| 04/30/2025 | | | | | 10,459.11 | |
| Totals for Account XXXX0006: | | \$2,867,837.51 | | (\$35,024.96) | \$31,167.18 | \$2,863,979.73 |
| Totals for Capital Projects Fund: | | \$2,867,837.51 | | (\$35,024.96) | \$31,167.18 | \$2,863,979.73 |

Methods Used For Reporting Market Values

| | |
|---|--|
| Certificates of Deposits: | Face Value Plus Accrued Interest |
| Securities/Direct Government Obligations: | Market Value Quoted by the Seller of the Security and Confirmed in Writing |
| Public Fund Investment Pool/ADM Accounts: | Balance = Book Value = Current Market |

West Park Municipal Utility District
Summary of Money Market Funds
02/01/2025 - 04/30/2025

Fund: Debt Service

Financial Institution: TEXAS CLASS

Account Number: XXXX0002 Date Opened: 10/01/2008 Current Interest Rate: 4.38%

| Date | Description | Begin Balance | Cash Added | Cash Withdrawn | Int. Eamed | End Balance |
|-------------------------------|------------------------------|----------------|----------------|------------------|-------------|----------------|
| 02/01/2025 | | 1,257,076.19 | | | | |
| 02/26/2025 | TAX TRANSFER | | 1,500,000.00 | | | |
| 02/28/2025 | | | | | 4,893.48 | |
| 03/14/2025 | PAF BONY SERIES 2022 REF | | | (750.00) | | |
| 03/31/2025 | PAF BONY SERIES 2024 | | | (750.00) | | |
| 03/31/2025 | | | | | 10,426.99 | |
| 04/21/2025 | VERITEX CD XXXX4191 INTEREST | | 10,125.29 | | | |
| 04/30/2025 | BOND PAYMENT BONY | | | (1,575,478.48) | | |
| 04/30/2025 | | | | | 9,940.81 | |
| Totals for Account XXXX0002: | | \$1,257,076.19 | \$1,510,125.29 | (\$1,576,978.48) | \$25,261.28 | \$1,215,484.28 |
| Totals for Debt Service Fund: | | \$1,257,076.19 | \$1,510,125.29 | (\$1,576,978.48) | \$25,261.28 | \$1,215,484.28 |

| <u>Methods Used For Reporting Market Values</u> | |
|---|--|
| Certificates of Deposits: | Face Value Plus Accrued Interest |
| Securities/Direct Government Obligations: | Market Value Quoted by the Seller of the Security and Confirmed in Writing |
| Public Fund Investment Pool/MM Accounts: | Balance = Book Value = Current Market |

West Park Municipal Utility District
Summary of Certificates of Deposit with Money Market
02/01/2025 - 04/30/2025

| Financial Institution | Investment Number | Issue Date | Maturity Date | Beginning Balance | Principal From Cash | Principal From Investment | Principal Withdrawn | Principal Reinvested | Ending Balance | Interest Rate | Beg. Acc. Interest | Interest Earned | Interest Reinvested | Interest Withdrawn | Accrued Interest |
|------------------------------|-------------------|----------------|---------------|-------------------|---------------------|---------------------------|---------------------|----------------------------|----------------|---------------|--------------------|-----------------|---------------------|--------------------|------------------|
| Fund: Operating | | | | | | | | | | | | | | | |
| Certificates of Deposit | | | | | | | | | | | | | | | |
| FRONTIER BANK | XXXX2085 | 06/26/24 | 06/26/25 | 235,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,000.00 | 5.25% | 7,436.29 | 0.00 | 0.00 | 0.00 | 10,410.81 |
| INDEPENDENT BANK | XXXX4994 | 11/12/24 | 05/10/25 | 235,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,000.00 | 4.66% | 2,430.21 | 0.00 | 0.00 | 0.00 | 5,070.46 |
| Rolled over FROM CD XXXX0254 | | | | | | | | | | | | | | | |
| THIRD COAST BANK, SSB | XXXX8371 | 12/16/24 | 12/11/25 | 235,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,000.00 | 4.75% | 1,437.36 | 0.00 | 0.00 | 0.00 | 4,128.60 |
| WALLIS BANK | XXXX6089 | 10/02/24 | 10/03/25 | 235,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,000.00 | 4.80% | 3,770.29 | 0.00 | 0.00 | 0.00 | 6,489.86 |
| Rolled over FROM CD XXXX3119 | | | | | | | | | | | | | | | |
| Totals for Operating Fund: | | | | 940,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 940,000.00 | N/A | 15,074.15 | 0.00 | 0.00 | 0.00 | \$26,099.73 |
| Beginning Balance: | | \$940,000.00 | | | | | | Interest Earned: | | \$0.00 | | | | | |
| Plus Principal From Cash: | | \$0.00 | | | | | | Less Beg Accrued Interest: | | \$15,074.15 | | | | | |
| Less Principal Withdrawn: | | \$0.00 | | | | | | Plus End Accrued Interest: | | \$26,099.73 | | | | | |
| Plus Interest Reinvested: | | \$0.00 | | | | | | Fixed Interest Earned: | | \$11,025.58 | | | | | |
| Fixed Balance: | | \$940,000.00 | | | | | | MM Interest Earned: | | \$42,867.89 | | | | | |
| MM Balance: | | \$4,194,362.16 | | | | | | Total Interest Earned: | | \$53,893.47 | | | | | |
| Total Balance: | | \$5,134,362.16 | | | | | | | | | | | | | |

Methods Used For Reporting Market Values

| | |
|---|--|
| Certificates of Deposits: | Face Value Plus Accrued Interest |
| Securities/Direct Government Obligations: | Market Value Quoted by the Seller of the Security and Confirmed in Writing |
| Public Fund Investment Pool/MM Accounts: | Balance = Book Value = Current Market |

West Park Municipal Utility District
Summary of Certificates of Deposit with Money Market
02/01/2025 - 04/30/2025

| Financial Institution | Investment Number | Issue Date | Maturity Date | Beginning Balance | Principal From Cash | Principal From Investment | Principal Withdrawn | Principal Reinvested | Ending Balance | Interest Rate | Beg. Acc. Interest | Interest Earned | Interest Reinvested | Interest Withdrawn | Accrued Interest |
|-----------------------------------|-------------------|----------------|---------------|-------------------|---------------------|----------------------------|---------------------|----------------------|----------------|---------------|--------------------|-----------------|---------------------|--------------------|------------------|
| Fund: Capital Projects | | | | | | | | | | | | | | | |
| Totals for Capital Projects Fund: | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | N/A | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Beginning Balance: | | \$0.00 | | | | Interest Earned: | | \$0.00 | | | | | | | |
| Plus Principal From Cash: | | \$0.00 | | | | Less Beg Accrued Interest: | | \$0.00 | | | | | | | |
| Less Principal Withdrawn: | | \$0.00 | | | | Plus End Accrued Interest: | | \$0.00 | | | | | | | |
| Plus Interest Reinvested: | | \$0.00 | | | | Fixed Interest Earned: | | \$0.00 | | | | | | | |
| Fixed Balance: | | \$0.00 | | | | MM Interest Earned: | | \$31,167.18 | | | | | | | |
| MM Balance: | | \$2,863,979.73 | | | | Total Interest Earned: | | \$31,167.18 | | | | | | | |
| Total Balance: | | \$2,863,979.73 | | | | | | | | | | | | | |

Methods Used For Reporting Market Values

| | |
|---|--|
| Certificates of Deposits: | Face Value Plus Accrued Interest |
| Securities/Direct Government Obligations: | Market Value Quoted by the Seller of the Security and Confirmed in Writing |
| Public Fund Investment Pool/ADM Accounts: | Balance = Book Value = Current Market |

West Park Municipal Utility District
Summary of Certificates of Deposit with Money Market
02/01/2025 - 04/30/2025

| Financial Institution | Investment Number | Issue Date | Maturity Date | Beginning Balance | Principal From Cash | Principal From Investment | Principal Withdrawn | Principal Reinvested | Ending Balance | Interest Rate | Beg. Acc. Interest | Interest Earned | Interest Reinvested | Interest Withdrawn | Accrued Interest |
|-------------------------------|------------------------------|------------|---------------|-------------------|---------------------|---------------------------|---------------------|----------------------------|----------------|---------------|--------------------|-----------------|---------------------|--------------------|------------------|
| Fund: Debt Service | | | | | | | | | | | | | | | |
| Certificates of Deposit | | | | | | | | | | | | | | | |
| FRONTIER BANK - DEBT | XXXX1858 | 06/26/24 | 06/26/25 | 235,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,000.00 | 5.25% | 7,436.29 | 0.00 | 0.00 | 0.00 | 10,410.81 |
| INDEPENDENT BANK-DEBT | XXXX9803 | 04/20/25 | 10/18/25 | 0.00 | 0.00 | 235,000.00 | 0.00 | 0.00 | 235,000.00 | 4.56% | 0.00 | 0.00 | 0.00 | 0.00 | 293.59 |
| | Rolled over FROM CD XXXX4191 | | | | | | | | | | | | | | |
| THIRD COAST BANK-DEBT | XXXX2642 | 10/18/24 | 10/13/25 | 235,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,000.00 | 4.75% | 3,241.70 | 0.00 | 0.00 | 0.00 | 5,932.94 |
| | Rolled over FROM CD XXXX1626 | | | | | | | | | | | | | | |
| VERITEX COMM. BANK - DEBT | XXXX4191 | 06/24/24 | 04/19/25 | 235,000.00 | 0.00 | 0.00 | 0.00 | 235,000.00 | 0.00 | 5.23% | 7,475.32 | 10,125.29 | 0.00 | 10,125.29 | 0.00 |
| Totals for Debt Service Fund: | | | | 705,000.00 | 0.00 | 235,000.00 | 0.00 | 235,000.00 | 705,000.00 | N/A | 18,153.31 | 10,125.29 | 0.00 | 10,125.29 | \$16,637.34 |
| | | | | | | | | | | | | | | | |
| Beginning Balance: | \$705,000.00 | | | | | | | Interest Earned: | \$10,125.29 | | | | | | |
| Plus Principal From Cash: | \$0.00 | | | | | | | Less Beg Accrued Interest: | \$18,153.31 | | | | | | |
| Less Principal Withdrawn: | \$0.00 | | | | | | | Plus End Accrued Interest: | \$16,637.34 | | | | | | |
| Plus Interest Reinvested: | \$0.00 | | | | | | | Fixed Interest Earned: | \$8,609.32 | | | | | | |
| Fixed Balance: | \$705,000.00 | | | | | | | MM Interest Earned: | \$25,261.28 | | | | | | |
| MM Balance: | \$1,215,484.28 | | | | | | | Total Interest Earned: | \$33,870.60 | | | | | | |
| Total Balance: | \$1,920,484.28 | | | | | | | | | | | | | | |
| Totals for District: | | | | 1,645,000.00 | 0.00 | 235,000.00 | 0.00 | 235,000.00 | 1,645,000.00 | N/A | 33,227.46 | 10,125.29 | 0.00 | 10,125.29 | \$42,737.07 |

Methods Used For Reporting Market Values

| | |
|---|--|
| Certificates of Deposits: | Face Value Plus Accrued Interest |
| Securities/Direct Government Obligations: | Market Value Quoted by the Seller of the Security and Confirmed in Writing |
| Public Fund Investment Pool/MM Accounts: | Balance = Book Value = Current Market |

West Park Municipal Utility District
Detail of Pledged Securities

02/01/2025 - 04/30/2025

Financial Institution: CENTRAL BANK - CHECKING

| | | | | | | |
|---|--|---|----------------------------------|----------------------------|-----------------------------|------------------------------------|
| Security: FHLB CUSIP: 667905HNG | Par Value: 82,000.00 Date 04/30/2025 | Value 67,956.81 | Maturity Date: 06/01/2032 | Pledged: 04/28/2025 | Released: | Amount Released: |
| Security: FHLB CUSIP: 799204LN0 | Par Value: 82,000.00 Date 02/28/2025 | Value 77,992.16 | Maturity Date: 07/10/2031 | Pledged: 09/23/2024 | Released: 03/06/2025 | Amount Released: 82,000.00 |
| Security: FHLB CUSIP: 89439TFR6 | Par Value: 75,000.00 Date 02/28/2025 03/31/2025 04/30/2025 | Value 75,793.69 75,767.99 75,296.99 | Maturity Date: 09/01/2028 | Pledged: 11/21/2024 | Released: | Amount Released: |
| Security: FHLB CUSIP: 9128284N7 | Par Value: 165,000.00 Date 02/28/2025 | Value 157,821.56 | Maturity Date: 05/15/2028 | Pledged: 12/19/2024 | Released: 03/06/2025 | Amount Released: 165,000.00 |
| Security: FHLB CUSIP: 91282CDQ1 | Par Value: 141,000.00 Date 02/28/2025 | Value 133,493.68 | Maturity Date: 12/31/2026 | Pledged: 11/14/2024 | Released: 03/06/2025 | Amount Released: 141,000.00 |

Methods Used For Reporting Market Values

| | |
|---|--|
| Certificates of Deposits: | Face Value Plus Accrued Interest |
| Securities/Direct Government Obligations: | Market Value Quoted by the Seller of the Security and Confirmed in Writing |
| Public Fund Investment Pool/MM Accounts: | Balance = Book Value = Current Market |

WEST PARK MUNICIPAL UTILITY DISTRICT

3700 Buffalo Speedway, Suite 830
Houston, Texas 77098


June 23, 2025

Board of Directors
West Park Municipal Utility District
3700 Buffalo Speedway, Suite 830
Houston, Texas 77098

Dear Directors:

In accordance with the District's Order Establishing Records Management Program and the District's Records Retention Schedule for General Records, I hereby request authorization to destroy the records of the District shown on Exhibit "A" attached hereto.

Very truly yours,

By: 
Natalie Garza
Records Management Officer

Attachment

EXHIBIT "A"

Notes of Board of Directors meetings from February 2024 to February 2025.