

WEST PARK MUNICIPAL UTILITY DISTRICT

Minutes of Board of Directors Meeting

July 27, 2026

The Board of Directors ("Board") of West Park Municipal Utility District ("District") met on July 27, 2026, at 3355 W. Alabama, Suite 350, 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, except Director Patrick, thus constituting a quorum.

Also present were Brittni Silva of Assessments of the Southwest ("AS"); Creston Minter of H2O Innovation ("H2O"); Roman Khoja of Municipal Accounts & Consulting, L.P. ("MAC"); John Herzog and Yanett Martinez of IDS Engineering Group ("IDS"); Michael Murr of Park Rangers; Sarah Valladares of Storm Water Solutions; Danae Dehoyos of Touchstone District Services; Mark Welch of CND-Park Row, LLC; and Kara Richardson and Rebecca Donaldson of Marks Richardson PC ("MRPC").

As the first order of business, the Board considered comments from the public. Mr. Welch provided an update regarding the development by CND-Park Row, LLC. He advised that the storm sewer project is complete and construction has begun for four (4) of the planned 105 single-family homes. He next reported that the property's previous developers included deed restrictions to plant trees throughout the property and that CND-Park Row, LLC is investing in a \$650,000 landscaping program to beautify the property. He stated that they are coordinating with Pelican Builders to maintain a similar aesthetic on their adjacent development. He reported that the property will be enclosed by a brick wall, and they are approximately sixty (60) days from the development's grand opening.

The Board next considered approval of the minutes of the Board of Directors meeting held on June 22, 2026. After discussion, Director Hudson made a motion to approve the minutes as revised. Director Dignam seconded the motion, which passed unanimously.

The Board next considered the status of West Park Preserve. Mr. Murr presented the attached report and reported on the status of various repairs at the park. He stated that the broken playground stump at the playground has been removed for safety and presented a quote for \$2,816 to replace the stump. He advised that the new park benches were ordered a few weeks ago and anticipates they will arrive within the next month. After discussion, Director Dignam made a motion to authorize Mr. Murr to purchase and install a new playground stump for \$2,816. Director Hudson seconded the motion, which passed unanimously.

Mr. Murr next presented the attached Proposal for Sidewalk Expansion Plan/Design and reviewed same with the Board. Mr. Murr next presented the attached map and images of the sidewalk plans and noted some areas of difficulty with construction due to various preexisting obstacles. He advised that he will request MRPC to prepare easements for the areas of construction. He next noted that the costs included in the proposal are 9.78% of construction costs for design and 4% of construction costs for management of the project. Director Hudson asked if alternative methods of pavement can be used and remain ADA compliant in the areas that have preexisting obstacles. Mr. Murr advised that he recommends proceeding with pavement as it will combat root growth overtime. Mr. Murr next reminded the board that this sidewalk segment is part of the District's sidewalk master plan and construction will be partially funded by Harris County. Mr. Herzog next stated that the sidewalk could be constructed on the south side of Park Row Drive and noted the plans are currently for the north side of the road. Mr. Murr said he will investigate the possibility of this and advised the District already has pre-existing easements on the north side of Park Row Drive.

Ms. Silva next distributed the attached tax collection report and noted that AS collected 96.36% of the 2025 taxes as of June 30, 2026. 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 Dignam seconded the motion, which passed unanimously.

Ms. Silva next presented and distributed the attached delinquent tax report dated July 8, 2026, prepared by Ted A. Cox, P.C.

The Board next deferred consideration of the status of a sales tax audit performed by B&A Municipal Tax Services.

The Board next considered the attached report on the District's water, sanitary sewer, and storm sewer systems. Mr. Minter reported that the District accounted for 95.09% of the water pumped during the month, and the District operated its facilities in compliance with its respective permits.

Mr. Minter reported that the damaged roll-up door at the District's Wastewater treatment Plant ("WWTP") was repaired.

The Board deferred discussing an amendment to the District's Rate Order.

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 deferred reporting on the status of the replacement of Ground Storage Tank No. 2 as he did not have any updates on the matter.

Mr. Herzog next deferred reporting on the status of sidewalk project in the District as it was discussed earlier in the meeting.

Mr. Herzog next reported on the status of the contract with Clearwater Utilities for the Weekley Homes Storm Water Facilities project. He reported that the punch list repairs are complete. He next recommended that the Board wait until the expiration of the one (1) year warranty before accepting conveyance of the facilities from the developer.

The Board next deferred discussing the status of the construction contract with Etchstone Construction for the construction of Greenhouse Tract Water, Sanitary Sewer and Storm Sewer Facilities as it was previously discussed by Mr. Welch.

Mr. Herzog next reported on the status of the submission of the grant application to the Texas Water Development Board ("TWDB") for the replacement of Ground Storage Tank No. 2 at the District's Water Plant. He presented various documents relative to the grant application and requested Director Hudson's signature for same. He advised that this is the last step of the application process and that he has been informed that the District is a strong candidate. After discussion, Director Hudson made a motion to execute the documents presented by Mr. Herzog and to authorize him to submit same to the TWDB. Director Dignam seconded the motion, which passed unanimously.

The Board next deferred consideration of the status 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 next considered the status of the WHCRWA surface water conversion. Ms. Richardson reviewed the attached correspondence regarding the construction schedule and required checklist items from the WHCRWA. Mr. Herzog advised that IDS will provide the WHCRWA with the requested checklist items included in the correspondence.

The Board next considered the status of the demand for alleged damages from the Radius West property Owner, LP ("Radius West"). The Board noted that they have not received any evidence to support the claims made. After discussion, the Board concurred to maintain their initial offer of \$7,606.73 to repair the topsoil and replace sod and to request invoices and documentation to further prove the alleged damages.

The Board next considered the attached report from Storm Water Solutions. Ms. Valladares presented and reviewed the attached report with the Board. She noted the visible erosion on page 10 of the report and advised that Storm Water Solutions is monitoring the issue to determine if desilting is necessary. She stated she will provide more info on the matter at the Board's next meeting. She stated that there were no issues from the heavy rain last month. Director Hudson asked how often Storm Water Solutions inspects the area during rain. Ms. Valladares next advised that crews inspect the area if there is more than an inch of rain within a 30-minute period.

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. He noted the District received a dividend check for \$183 from Texas Mutual

Insurance Company. 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 Dignam seconded the motion, which carried unanimously.

The Board next considered the approval of destruction of notes of the Board of Directors meetings from January 2025 to February 2026, 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 Dignam seconded the motion, which passed unanimously.

The Board next considered the attached report from Touchstone District Services. Ms. Dehoyos presented the June report for the District. She reported that an article was uploaded to the District's website regarding the District's participation in the Water Conservation School Program

After discussion, the Board concurred to hold the next Board meeting on Monday, August 24, 2026, at 12:30pm.

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


Secretary

Attachments

July 27, 2026

1. Park Rangers Report
2. Proposal for Sidewalk Expansion Plan/Design
3. Map of Sidewalk Plans
4. Tax Assessor/Collector Reports
5. Operator Report
6. Engineer Report
7. WHCRWA Correspondence
8. Demand Letter relative to Radius West
9. Storm Water Solutions Report
10. Bookkeeper Report
11. Records Destruction Request
12. Touchstone Report



LANDSCAPE MAINTENANCE REPORT FOR WEST PARK MUD

JULY 2026

WEST PARK PRESERVE

1. Pricing for the stump replacement as requested. \$2,816
2. Park is in very good shape, and heavily used.
3. Front gate tweaked to close and cameras light replaced.
4. Total four benches and four trash receptacles have been ordered
5. Treat for chinch bugs
6. Working on sidewalk design – proposal submitted.



2

West side of Park and perimeter



Front door

2



2

wetlands



1

Concrete stump broken





Tree Stump for Nature Playground

TTC0504

\$2,896

Shipping & Lead Time: 12 weeks

Play Customizable

Manufacturer: TTC

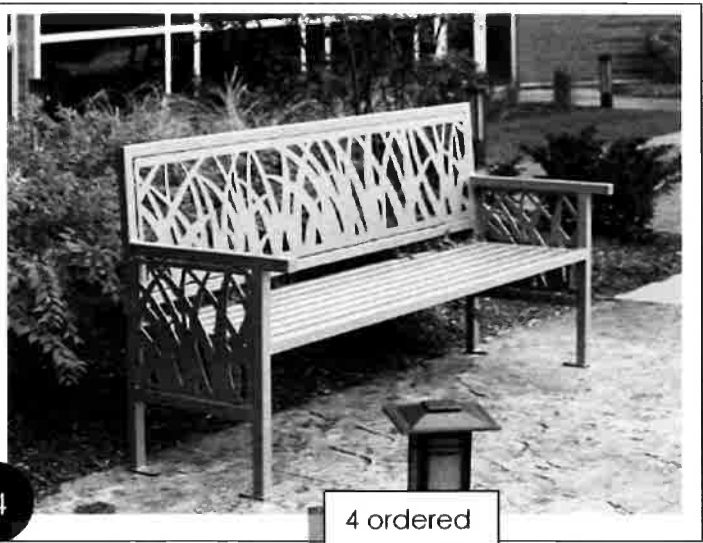
Add to cart

1

2816 ea



4



4 ordered



4 ordered

4



Chinch bugs

5

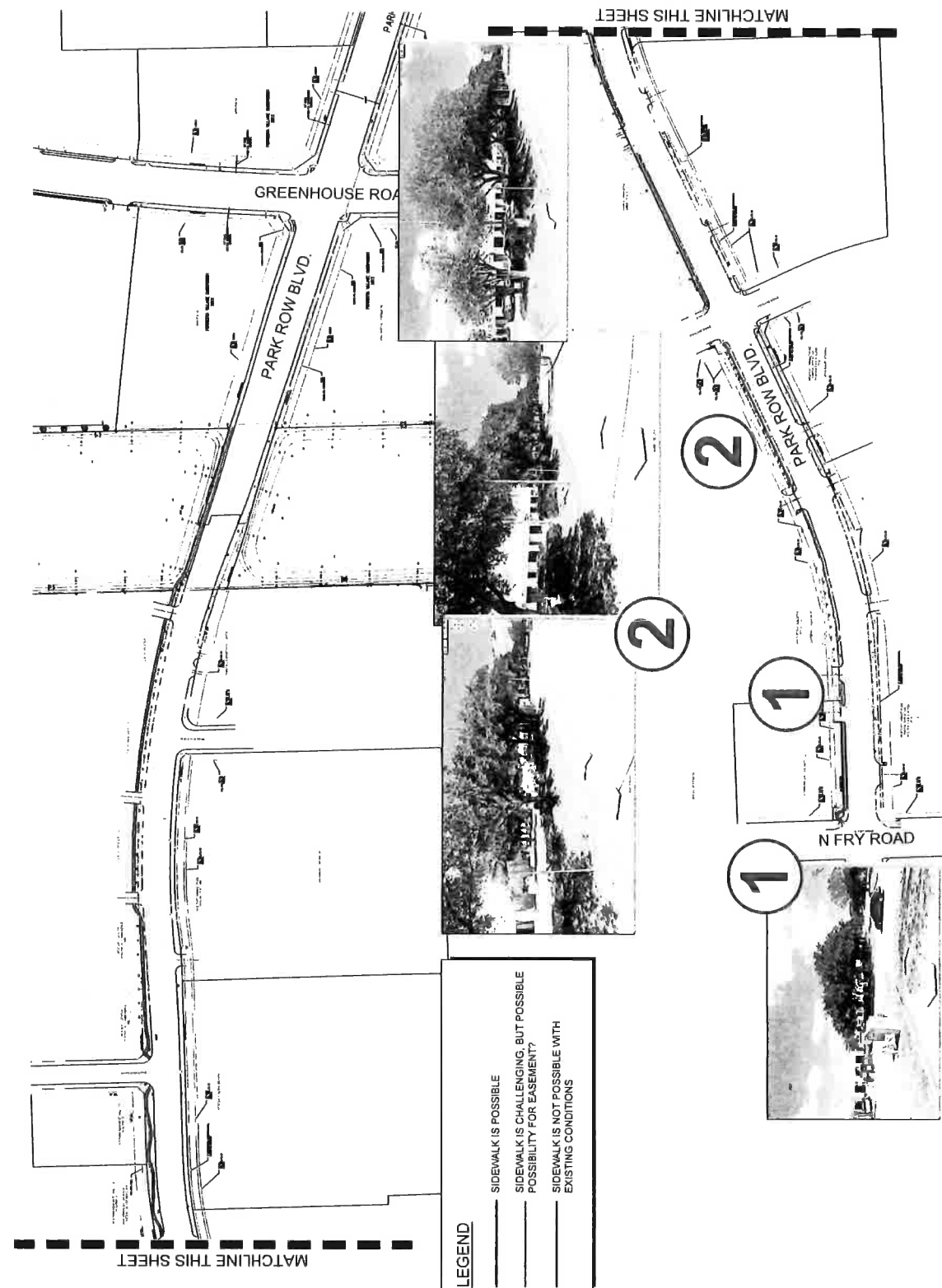


2



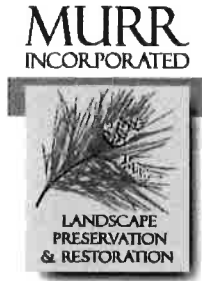
Park Row Connectivity FOR WEST PARK MUD

Scale: 1" = 80'
0 100 200
ISSUED FOR INTERIM REVIEW ONLY
THIS PLAN IS FOR PRELIMINARY REVIEW AND
IS NOT TO BE USED FOR FINAL
CONSTRUCTION OR PERMIT PURPOSES



LEGEND

- SIDEWALK IS POSSIBLE
- SIDEWALK IS CHALLENGING, BUT POSSIBLE POSSIBILITY FOR EASEMENT?
- SIDEWALK IS NOT POSSIBLE WITH EXISTING CONDITIONS



PROPOSAL/CONTRACT

LD MI 070726-1

EIN: 33-1006120

July 7, 2026

West Park Municipal Utility District -Proposal for Sidewalk Expansion Plan / Design

Thank you for offering Murr Incorporated (the “Consultant”) the opportunity to provide a proposal for a the design and development of park and recreational facilities (the “Project”) to serve West Park Municipal Utility District (“Client” or “MUD”) located within Harris County, TX. Consultant is looking forward to working on this project and offering design options and plans to phase Client’s development as Client deems practical and cost effective. Consultant hopes that the MUD’s confidence in Consultant’s expertise will serve as a significant contribution to the community as discussed in the following proposal.

Consultant’s ultimate goal is to provide Client with design development drawings for implementation and construction of a pedestrian sidewalk that will enhance the community with connectivity functionally, aesthetically, and creatively pleasing, while melding with the current aesthetic setting for the community.

The proposed Site is located North of I-10 on Park Row Dr. between Fox Lake Dr. and Greenhouse Road, in the Katy Texas area. The design development plan and amenities proposed will be as highlighted in this proposal according to the Client’s directed chronology and budget in accordance with the completed Conceptual Plan.

This Agreement sets forth Client and Consultant’s agreement regarding the Project. If this Agreement accurately reflects Client’s understanding of the scope of the mutual obligations and duties of each party, please sign, date, and return one executed copy to Murr Incorporated at the address indicated below.

RESPONSIBILITY and SCOPE OF WORK

Consultant is being engaged to work with the Client to design a sidewalk to complete connectivity in the referenced area as tasked by the MUD. Our firm will provide general design, specification, and construction documentation and information as it is deemed necessary for this project pertaining to forecasts, budgets and plans for a safe walk in this corridor. If Client elects to proceed, Consultant will draft conceptual drawings for Client, followed by formal specifications and design documents for budgetary and bidding purposes as well as for construction of said improvements for the Client. The design and implementation will layout the guidelines to work indigenously, safely and aesthetically with the local environment for the implementation of the Project. Consultant will provide project management services on any or all projects as instructed by Client regarding West Park MUD.

MURR INCORPORATED

Under this Agreement, Consultant will provide the following:

Consultant responsibilities will include:

- Screening of district property
- A comprehensive Plan of the project area
- Communicate with Client
- Provide concepts, design and development drawings and specs for each approved project
- Provide a rendering and budget for the proposed Parks and amenities as required or requested
- Utilize MUD's Consultant's wherever needed to help with projects
- Identify needs and processes to budget funds
- Identify potential obstacles in the process that would present issues on projects
- Prepare estimates and project budgets
- Present written and/or graphic recommendations and proposals with estimates to Client

Site Analysis: Consultant will source this data through the County and Engineer to determine easements, ROW, and site obstacles. Results of this study will give the Consultant the data necessary to design the sidewalk around and through this area.

Conceptual Design: Upon approval and understanding of the Site Analysis, Consultant will proceed with the Conceptual Plan which will involve the development and implementation of a conceptual design laying out the proposed amenities including preliminary schematics for all sites including layout, parking, amenity options, lighting, landscaping, etc.

Plans and Specifications and Details / Construction Administration: Consultant responsibilities will include the preparation of design drawings and specifications in cooperation with Client's engineer to be used for bid package and construction of Project. The package will also include construction administration throughout the Project.

Options not included within the scope of this Agreement:

- ☐ Permitting by County or City
- ☐ ADA formal review (billed extra per project scope)
- ☐ Change Orders requested and/or performed during project implementation
- ☐ Engineered Electrical, Structural or Civil plans including licensed reviews if needed
- ☐ Irrigation Plans, documents and specifications
- ☐ Formal Surveying of property if needed
- ☐ Geotechnical Reports
- ☐ Bidding and Budgeting

Consultants' experience, training, and contracts are valuable and are intangible assets. Client will have the best of our ability, efforts, and resources at all times. It should be clearly understood, our advice is broad and general, and does not represent the expertise nor is held to the standard of a professional consultant in engineering or electrical fields. Should the Client feel the need for the expertise of a more specialized nature, please feel free to request it, and we will provide the fullest cooperation to the Client. Consultant assumes no responsibility for the accuracy of such information or services and shall not be liable for error or omissions therein.

This Agreement is solely for the benefit of Client and may not be relied upon by any person, firm or entity other than Client and its successors and assigns. The Client is under no obligation to follow our advice. The Client agrees to waive any and all claims, to the extent allowed by law, against Murr Incorporated for damages of any type or character arising out of the performance of this engagement, except damages arising from the Consultant's intentional actions, negligence or misconduct.

CLIENT RESPONSIBILITIES

Client's engineer (IDS Engineering Group) will provide accurate, electronic based maps in AutoCad of site/project to scale, if requested and at the sole cost of Client. Any topographical, boundary or easement surveys, and/or existing tree surveys will be furnished by Client (if so required). All costs of such surveys and/or copies of same shall be at the sole cost of Client. Consultant will not be held responsible for differences in plans provided and/or conflicting field information or ownership. Client shall provide information for taps and electricity for water timers and any other electrical amenities, and Client shall be responsible for those requirements (if so required).

SCHEDULING and COMPENSATION

The Client and Contractor will mutually determine the management tools needed and the priority of such initiation. Client and Consultant may schedule office meetings or site meetings to facilitate the obligations set forth herein. Client shall pay Consultant in increments as project delivery occurs, for programming, site analysis, and concept development, design development, and delivery of final drawings and/or stages of development/progress.

Our fee for designing this project will be billed 9.75% of construction costs and 4.00% of construction costs for construction management. If Client requests additional work the hourly rate for any extra work shall be billed at a rate of \$165 per hour.

Expenses: During all phases of the Project, expenses (additional printing, materials, copying, postage, etc.) will be billed at Consultant's cost plus 15%. Mileage is billed as a direct pass through at the IRS then-current rate of reimbursement. Client may request additional services outside this scope of the work contemplated by this Agreement, and such work shall be billed at a rate mutually agreed upon by Consultant and Client (plus any related Expenses).

Consultant is not responsible for Client's choice of General Contractor or construction contract administration, unless specifically directed by Client.

REPRESENTATIONS OF CONSULTANT

As required by 2274.002, Texas Government Code (as added by Senate Bill 13, 87th Texas Legislature, Regular Session), as amended, Consultant hereby verifies that Consultant, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott energy companies and will not boycott energy companies during the term of this Agreement. As used in the foregoing verification, "boycott energy companies" shall have the meaning assigned to the term "boycott energy company" in Section 809.001, Texas Government Code, as amended.

As required by Section 2274.002, Texas Government Code (as added by Senate Bill 19, 87th Texas Legislature, Regular Session, "SB 19"), as amended, Consultant hereby verifies that Consultant, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, (i) does not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association, and (ii) will not discriminate against a firearm entity or firearm trade association during the term of this Agreement. As used in the foregoing verification, "discriminate against a firearm entity or trade association" shall have the meaning assigned to such term in Section 2274.001(3), Texas Government Code (as added by SB 19), as amended.

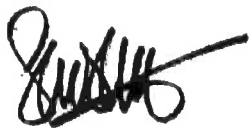
As required by Chapter 2271, Texas Government Code, as amended, Consultant hereby verifies that Consultant, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott Israel and will not boycott Israel through the term of this Agreement. As used in the foregoing verification, the term "boycott Israel" has the meaning assigned to such term in Section 808.001, Texas Government Code, as amended.

Pursuant to Chapter 2252, Texas Government Code, Consultant represents and certifies that, at the time of execution of this Agreement neither the Consultant, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, is a company listed by the Texas Comptroller of Public Accounts under Section 2270.0201 or 2252.153 of the Texas Government Code.

AGREEMENT

Client hereby agrees to engage Consultant to perform the work described within of this Agreement. Either party may terminate this Agreement for any reason or no reason upon a 30 days' written notice to the other party.

Agreed and Accepted
Date: July 27, 2026



Michael Murr
President, Murr Incorporated

Agreed and Accepted
Date: 7/27/26



President, West Park MUD

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Murr Incorporated
CYPRESS, TX United States

Certificate Number:
2026-1485845

Date Filed:
07/07/2026

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

West Park Municipal Utility District

Date Acknowledged:

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

2026-070126-1
Sidewalk expansion plans-Design work to build expansion for sidewalks within District

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO interested Party.



6 UNSWORN DECLARATION

My name is Michael Murr President Murr Incorporated, and my date of birth is _____

My address is 11803 Grant Road, Ste 208, Cypress, Tx, 77429, USA
(city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Harris County, State of Texas, on the 1st day of July, 20 26
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)


TAX ASSESSOR / COLLECTOR CASH RECEIPTS AND DISBURSEMENTS REPORT

	Current Month (6/1/2026 - 6/30/2026)	Fiscal Year (5/1/2026 - 4/30/2027)	Tax Year (10/1/2025 - 9/30/2026)
Beginning Balance :	505,024.27	542,478.50	198,763.95
Plus Collections :			
Taxes Collected:			
Debt Service Taxes	-1,462.97	-40,542.66	-35,103.82
Maintenance Taxes Due General Operating Fund	-897.75	-25,898.79	3,071,740.15
Road Debt Taxes	0.00	0.00	0.00
Penalties and Interest on Tax Accounts	1,434.32	2,186.97	11,415.38
Delinquent Attorney Fees and Court Costs	1,258.57	1,966.41	3,194.35
Overpayments	34.96	34.96	3,350.13
Current Year Value Reduction Refund	8,780.25	70,577.21	141,334.40
Prior Year Value Reduction Refund	0.00	5,070.26	48,761.13
Litigation Refund	0.00	0.00	0.00
Redeposit of Checks	0.00	0.00	0.00
Interest Earned	0.00	0.00	0.00
Certificate and Notice To Purchaser Income	0.00	0.00	0.00
Outstanding Payments	244.34	245.34	34.93
Deposit from Other District or Rebate from CAD	0.00	0.00	0.00
General Fund/Escrow/Other Sources	0.00	0.00	0.00
Total Collections Received :	9,391.72	13,639.70	3,244,726.65
Less Disbursements :			
Debt Service Transfers	0.00	0.00	1,565,000.00
Maintenance Transfers	0.00	1,429.69	1,189,167.16
Road Transfers	0.00	0.00	0.00
Delinquent Tax Attorney Fees	707.84	1,879.29	3,910.85
Overpayments Refunded	0.00	0.00	3,315.17
Current Year Value Reductions Refunded	0.00	29,861.91	88,900.14
Prior Year Value Reductions Refunded	0.00	849.09	40,716.54
Litigated Value Reduction Refund	66,867.22	66,867.22	66,867.22
Returned Checks from Bank	0.00	0.00	0.00
Certificate Reimbursement	0.00	0.00	0.00
Records Management / Roll Update	163.13	341.26	1,659.46
CAD Quarterly Payment	0.00	6,135.00	18,814.00
CAD Estimate or Certificate Fee	0.00	0.00	0.00
Late Rendition Penalty Reimbursement to CAD	0.00	0.00	524.12
Tax Assessor/Collector	1,560.65	3,121.30	13,991.85
Hourly Fees/Meeting Attendance/SPA Work	102.69	205.38	932.86
Bank Charges / Positive Pay	0.00	0.00	0.00
Transparency Compliance	375.00	750.00	1,500.00
Bond/Continuing Disclosure/Audit Work	100.00	100.00	100.00
Truth in Taxation Publication	0.00	0.00	1,150.00
Postage / Envelopes/ Mailing	4.13	18.53	1,322.28
Delivery Reimbursement	0.00	0.00	0.00
Insurance Bond Premiums	0.00	0.00	0.00
Escheated Funds Transferred to State	0.00	0.00	0.00
Statutory Interest	0.00	0.00	0.00
Copies and Supplies	77.80	102.00	983.73
Installments	0.00	0.00	0.00
Professional Consultant / Other Fees	142.52	142.52	320.21
Total Disbursements :	70,100.98	111,803.19	2,999,175.59
Ending Balance :	444,315.01	444,315.01	444,315.01

See Attached List for Securities Pledged

Prepared by Assessments of the Southwest, Inc.

P.O. Box 1368

Friendswood TX 77549-1368

(281)-482-0216

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West Park Municipal Utility District TAX ASSESSOR / COLLECTOR

TAX RATE AND VALUE REPORT AS OF June 30, 2026

Cert Taxable Value		Supplemental Value		Net Taxable Value		Supplemental #		Total Tax Rate	
782,179,264		-4,484,215		777,695,049		HCAD S-9		0.41000	
Year	Taxable Value	I & S Rate	I & S Levy	M & O Rate	M & O Levy	Road Rate	Road Levy	Total Tax Rate	Total Tax Rate
2025	777,695,049	0.25000	1,944,237.62	0.16000	1,244,312.08	0.00000	0.00	0.41000	0.41000
2024	755,193,673	0.25000	1,887,984.18	0.16000	1,208,309.88	0.00000	0.00	0.41000	0.41000
2023	754,085,375	0.21500	1,621,283.56	0.16000	1,206,536.60	0.00000	0.00	0.37500	0.37500
2022	686,466,068	0.24500	1,681,841.87	0.13000	892,405.89	0.00000	0.00	0.37500	0.37500
2021	582,434,211	0.29500	1,718,180.92	0.08000	465,947.37	0.00000	0.00	0.37500	0.37500
2020	530,478,358	0.32500	1,724,054.66	0.00000	0.00	0.00000	0.00	0.32500	0.32500
2019	434,641,190	0.39500	1,716,832.70	0.00000	0.00	0.00000	0.00	0.39500	0.39500
2018	399,011,741	0.42000	1,675,849.31	0.00000	0.00	0.00000	0.00	0.42000	0.42000
2017	370,319,048	0.46000	1,703,467.62	0.00000	0.00	0.00000	0.00	0.46000	0.46000
2016	334,406,039	0.58000	1,939,555.03	0.00000	0.00	0.00000	0.00	0.58000	0.58000
2015	291,526,904	0.65000	1,894,924.88	0.00000	0.00	0.00000	0.00	0.65000	0.65000

Prepared by Assessments of the Southwest, Inc.

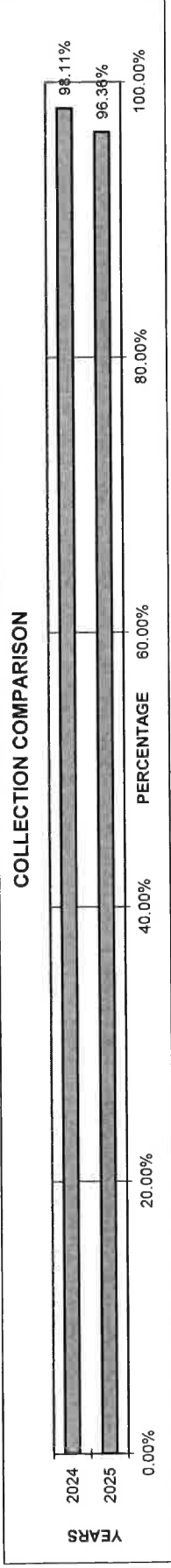
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Friendswood TX 77549-1368

(281)-482-0216

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West Park Municipal Utility District TAX ASSESSOR / COLLECTOR
RECEIVABLES REPORT AS OF June 30, 2026

	Land Value	Improvement Value	Personal Property	Exemption Value	Total Value				
	214,405,472	585,731,132	41,721,467	64,163,022	777,695,049				
Year	Value Levy	Rollback / Uncollectibles	Rendition Penalty/ Late Fees	Total Levy	Taxes Due 10/1	Adjustments	Collections	Balance	% Collected
2025	3,188,549.70	0.00	0.00	3,188,549.70	3,206,934.94	-18,385.24	3,072,640.76	115,908.94	96.36%
2024	3,096,294.06	0.00	128.18	3,096,422.24	50,020.23	-62,197.24	-35,007.67	22,830.66	99.26%
2023	2,827,820.16	0.00	64.55	2,827,884.71	6,535.85	568.49	3,388.45	3,715.89	99.87%
2022	2,574,247.76	0.00	0.00	2,574,247.76	2,954.81	0.00	0.00	2,954.81	99.89%
2021	2,184,128.29	0.00	0.00	2,184,128.29	2,591.76	0.00	0.00	2,591.76	99.88%
2020	1,724,054.66	0.00	0.00	1,724,054.66	2,069.35	0.00	0.00	2,069.35	99.88%
2019	1,716,832.70	-77.96	0.00	1,716,754.74	2,516.14	0.00	0.00	2,516.14	99.85%
2018	1,675,849.31	-95.30	0.00	1,675,754.01	3,258.77	0.00	0.00	3,258.77	99.81%
2017	1,703,467.62	-218.54	0.00	1,703,249.08	258.74	0.00	0.00	258.74	99.98%
2016	1,939,555.03	-873.42	0.00	1,938,681.61	34.57	-4,385.21	-4,385.21	34.57	99.99%
2015	1,894,924.88	-1,536.85	0.00	1,893,388.03	0.00	0.00	0.00	0.00	100.00%



Cash Balance : June 30, 2026 \$444,315.01

Collections Received to Date : \$34,225.61

Check No.	Payee	Amount	Type of Disbursement
TO BE WIRED	West Park MUD - Debt Service Fund	200,000.00	Debt Service Transfers
2042	Void - Not to be reissued	-1,599.00	Prior Year Value Reductions Refunded
2098	Ted A. Cox, P.C. Delinquent Attorney Fees Delinquent Attorney Expenses	1,258.57 43.41	Delinquent Tax Attorney Fees Delinquent Tax Attorney Fees
	Total: \$1,301.98		
2099	Amiras Management 2 Inc	29.92	Overpayments Refunded
2100	Jaime Lopez Aleman	5.04	Overpayments Refunded
2101	ZH & I LLC	8,782.02	Litigated Value Reduction Refund
2102	First Harris Capital Funding % Joseph Bell	3,705.99	Litigated Value Reduction Refund
2103	Assessments of the Southwest, Inc. - Invoice 16371	1,560.65	Tax Assessor/Collector
2104	Assessments of the Southwest, Inc. - Invoice 16420		
	Copies	165.80	Copies and Supplies
	Postage, Mailing and Handling	10.56	Postage / Envelopes/ Mailing
	Rolls Update	65.00	Records Management / Roll Update
	Statement Mailing (May Notices)	76.14	Postage / Envelopes/ Mailing
	Document Storage	8.13	Records Management / Roll Update
	Meeting Travel Time/Mileage/Time	125.60	Hourly Fees/Meeting Attendance/SPA Work
	SB 2 Compliance	250.00	Transparency Compliance
	HB 1154 Compliance	125.00	Transparency Compliance
	Total: \$826.23		

Total Disbursements : \$214,612.83

Cash Balance: July 27, 2026 \$263,927.79

See Attached List for Securities Pledged



BNY MELLON

Broker/Dealer Services
101 Barclay Street, 4th Floor East
New York, NY 10286

Date: 06/30/26

000806 XBGSCD81
ATTN: WENDY MADDOX
WEST PARK MUNICIPAL UTILITY DISTRICT
13333 NORTHWEST FWY STE 620
HOUSTON, TX 77040

Account Id: WUB834

Tax Id Number: 742128901

This advice is supplied as part of the Tri-Party Collateral agreement among the Customer, Wells Fargo Bank, N.A. and The Bank of New York Mellon. Any questions should be directed to Vinnette Frater, Senior Associate, BDS/Tri-Party Services, (973)569-2411.

As agent we confirm the following collateralized deposit information received from Wells Fargo Bank, N.A. as of close of business the last business day of the month.

Date: 06/30/26

The collateral segregated on your behalf on 06/30/26 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
940157UP3	WASHINGTON SUB 3.000% 06/01/30	1,100,000.00	1,101,217.33
TOTAL MKT VALUE			1,101,217.33

PRINT DATE 7/20/2026
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ACCOUNT IDENTIFICATION		OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING		PTD		TYPE		VALUATION											
ID:R000944305		2200 GREENHOUSE LLC		RES A19 BLK 1 GREENHOUSE MEDICAL CAMPUS				F1		IMP HS		24,868											
GEO:3581333970010022		2200 GREENHOUSE RD STE 1800		ACRES: .548				F1		LND HS		191,112											
		HOUSTON, TX 77084-								TOTAL MKT		215,980											
										ASSESSED		215,980											
YEAR TAXING ENTITIES		DLQ DATE		TAXABLE		RATE PER \$100		TAX		PAID		BALANCE		P & I		ATTY FEE		OTHER FEES		TOTAL DUE			
2024 358 WEST PARK MUD		02/01/2025		216,847		0.4100000		889.07		0.00		889.07		266.72		231.16		0.00		1,386.95			
2025 358 WEST PARK MUD		02/03/2026		215,980		0.4100000		885.52		0.00		885.52		159.39		208.98		0.00		1,253.89			
								=====												=====			
								1,774.59		0.00		1,774.59		426.11		440.14		0.00		2,640.84			
ID:P000944749		A C EXPORT ENVIOS A		BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP																3,475			
GEO:3582279923		VENEZUELA																		3,475			
		8351 NW 68 ST																		3,475			
		MIAMI, FL 33166-2923																					
YEAR TAXING ENTITIES		DLQ DATE		EXEMPTIONS		TAXABLE		RATE PER \$100		TAX		PAID		BALANCE		P & I		ATTY FEE		OTHER FEES		TOTAL DUE	
2019 358 WEST PARK MUD		02/01/2020				3,475		0.3950000		13.73		0.00		13.73		13.59		5.74		1.37		34.43	
2020 358 WEST PARK MUD		02/01/2021				3,475		0.3250000		11.29		0.00		11.29		9.69		4.42		1.13		26.53	
2021 358 WEST PARK MUD		02/01/2022				3,475		0.3750000		13.03		0.00		13.03		9.46		4.76		1.30		28.55	
2022 358 WEST PARK MUD		02/01/2023				3,475		0.3750000		13.03		0.00		13.03		7.74		4.41		1.30		26.48	
2023 358 WEST PARK MUD		02/01/2024				3,475		0.3750000		13.03		0.00		13.03		6.02		4.07		1.30		24.42	
2024 358 WEST PARK MUD		02/01/2025				3,475		0.4100000		14.25		0.00		14.25		4.71		4.08		1.42		24.46	
2025 358 WEST PARK MUD		02/03/2026				3,475		0.4100000		14.25		0.00		14.25		2.82		3.70		1.42		22.19	
								=====														=====	
										92.61		0.00		92.61		54.03		31.18		9.24		187.06	
ID:P000944618		ACAR LEASING LTD		LEASED EQUIPMENT VHCLS EXEMPT VEHICLES																		260,132	
GEO:3582182476		PO BOX 1990		SITUS: IN HARRIS COUNTY																		260,132	
ALT:2182476		FORT WORTH, TX 76101-1990																				260,132	
MIN:P																							
YEAR TAXING ENTITIES		DLQ DATE		EXEMPTIONS		TAXABLE		RATE PER \$100		TAX		PAID		BALANCE		P & I		ATTY FEE		OTHER FEES		TOTAL DUE	
2025 358 WEST PARK MUD		02/03/2026				260,132		0.4100000		1,066.54		0.00		1,066.54		191.98		251.70		0.00		1,510.22	
										=====												=====	
										1,066.54		0.00		1,066.54		191.98		251.70		0.00		1,510.22	
ID:P000945003		AMENITY HEALTH SERVICES PLLC		BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP																		19,401	
GEO:3582431251		4606 FM 1960 RD W STE 520																				19,401	
		HOUSTON, TX 77069-4629																				19,401	
YEAR TAXING ENTITIES		DLQ DATE		EXEMPTIONS		TAXABLE		RATE PER \$100		TAX		PAID		BALANCE		P & I		ATTY FEE		OTHER FEES		TOTAL DUE	
2025 358 WEST PARK MUD		02/03/2026				19,401		0.4100000		79.54		66.28		13.26		2.39		3.13		0.00		18,789	
										=====												=====	
										79.54		66.28		13.26		2.39		3.13		0.00		18,789	
ID:P000944863		APARA AUTISM CENTER - KATY		BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP																		30,530	
GEO:3582340128		2051 GREENHOUSE RD # 160																				30,530	
		HOUSTON, TX 77084-8022																				30,530	
YEAR TAXING ENTITIES		DLQ DATE		EXEMPTIONS		TAXABLE		RATE PER \$100		TAX		PAID		BALANCE		P & I		ATTY FEE		OTHER FEES		TOTAL DUE	
2024 358 WEST PARK MUD		02/01/2025				30,530		0.4100000		125.17		0.00		125.17		37.55		32.54		0.00		195,262	
2025 358 WEST PARK MUD		02/03/2026				30,530		0.4100000		125.17		0.00		125.17		22.53		29.54		0.00		177,249	
										=====												=====	
										250.34		0.00		250.34		60.08		62.08		0.00		372,551	

TAXROLL
WEST PARK MUD

ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION		
ID:P000944976 GEO:3582410195		AVION TRANSPORT LLC PO BOX 62744 HOUSTON, TX 77205-2741	VEHICLES VHCLS						L1	PERS MKT TOTAL MKT ASSESSED	58,818 58,818 58,818		
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	358 WEST PARK MUD		02/01/2025		58,818	0.4100000	241.15	0.00	241.15	79.58	68.97	24.12	413.82
2025	358 WEST PARK MUD		02/03/2026		58,818	0.4100000	241.15	0.00	241.15	47.75	62.60	24.12	375.62
					=====		=====		=====				=====
							482.30	0.00	482.30	127.33	131.57	48.24	789.44
ID:P000945017 GEO:3582431592		B&T NAILS & SPA 2424 GREENHOUSE RD STE 200 HOUSTON, TX 77084-8108	BUSINESS PERSONAL PROPERTY F&F INV M&E						L1	PERS MKT TOTAL MKT ASSESSED	108,497 108,497 108,497		
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2023	358 WEST PARK MUD		02/01/2024		108,497	0.3750000	406.86	0.00	406.86	187.97	127.11	40.69	762.63
2024	358 WEST PARK MUD		02/01/2025		108,497	0.4100000	444.84	0.00	444.84	146.79	127.22	44.48	763.33
2025	358 WEST PARK MUD		02/03/2026		108,497	0.4100000	444.84	0.00	444.84	88.08	115.48	44.48	692.88
					=====		=====		=====				=====
							1,296.54	0.00	1,296.54	422.84	369.81	129.65	2,218.84
ID:P000944628 GEO:3582189797		BEST LIFE WORLD WIDE 5938 FIRST BLUSH DR KATY, TX 77493-5327	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP						L1	PERS MKT TOTAL MKT ASSESSED	12,387 12,387 12,387		
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	358 WEST PARK MUD		02/03/2026		12,387	0.4100000	50.79	0.00	50.79	10.05	13.19	5.08	79.11
					=====		=====		=====				=====
							50.79	0.00	50.79	10.05	13.19	5.08	79.11
ID:P000944205 GEO:3581046285		BMW FINANCIAL SERVICES VEHICLE TRUST (EX ATTN: TAX PO BOX 3126 DUBLIN, OH 43016-0060	LEASED EQUIPMENT VHCLS EXEMPT VEHICLES						L1	PERS MKT TOTAL MKT ASSESSED	178,726 178,726 178,726		
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	358 WEST PARK MUD		06/01/2026		415,618	0.4100000	1,704.03	0.00	1,704.03	238.56	388.52	0.00	2,331.11
					=====		=====		=====				=====
							1,704.03	0.00	1,704.03	238.56	388.52	0.00	2,331.11
ID:P000944006 GEO:3580790600		CARDTRONICS USA INC 2050 W SAM HOUSTON PARKWAY S FLOOR 13 HOUSTON, TX 77042-2079	MULTI-LOCATIONS M&E						L1	PERS MKT TOTAL MKT ASSESSED	3,682 3,682 3,682		
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2021	358 WEST PARK MUD		02/01/2022		2,755	0.3750000	10.33	8.28	2.05	1.35	0.68	0.00	4.08
					=====		=====		=====				=====
							10.33	8.28	2.05	1.35	0.68	0.00	4.08
ID:P000944864 GEO:3582340180		CINCO DE MAYO MEXICAN RESTAURANT & BAR L 1922 GREENHOUSE RD STE 500 HOUSTON, TX 77084-8051	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E MISC ASSETS SUP						L1	PERS MKT TOTAL MKT ASSESSED	18,435 18,435 18,435		
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	358 WEST PARK MUD		02/03/2026		18,435	0.4100000	75.58	0.00	75.58	13.60	17.84	0.00	107.02
					=====		=====		=====				=====
							75.58	0.00	75.58	13.60	17.84	0.00	107.02

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TAXROLL
WEST PARK MUD

ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION	
ID:	P000945030	GREENHOUSE PHARMACY 4006 LAWTON LANDING LN KATY, TX 77494-5971	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E						L1	PERS MKT TOTAL MKT ASSESSED	6,819 6,819 6,819	
GEO:	3582432126											
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2023	358 WEST PARK MUD	02/01/2024		151,791	0.3750000	569.22	0.00	569.22	262.98	177.83	56.92	1,066.95
2024	358 WEST PARK MUD	02/01/2025		114,062	0.4100000	467.65	0.00	467.65	154.33	133.75	46.76	802.49
2025	358 WEST PARK MUD	02/03/2026		6,819	0.4100000	27.96	0.00	27.96	5.03	6.60	0.00	39.59
						1,064.83	0.00	1,064.83	422.34	318.18	103.68	1,909.03
ID:	P000944936	HANGER PROSTHETICS &ORTHOTICS PO BOX 1875 COCKEYSVILLE, MD 21030-7875	VEHICLES VHCLS						L1	PERS MKT TOTAL MKT ASSESSED	10,108 10,108 10,108	
GEO:	3582375316											
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	358 WEST PARK MUD	02/03/2026		10,108	0.4100000	41.44	0.00	41.44	7.46	9.78	0.00	58.68
						41.44	0.00	41.44	7.46	9.78	0.00	58.68
ID:	P000944747	HOUSTON RHEUMATOLOGY INSTITUTE PLLC 2222 GREENHOUSE RD STE 1300 HOUSTON, TX 77084-7777	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP						L1	PERS MKT TOTAL MKT ASSESSED	148,266 148,266 148,266	
GEO:	3582278074											
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	358 WEST PARK MUD	02/03/2026		148,266	0.4100000	607.89	0.00	607.89	109.42	143.46	0.00	860.77
						607.89	0.00	607.89	109.42	143.46	0.00	860.77
ID:	P000944997	INTECH AUTOMATION INTELLIGENCE 1400 BROADFIELD BLVD STE 310 HOUSTON, TX 77084-7979	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E						L1	PERS MKT TOTAL MKT ASSESSED	716,870 716,870 716,870	
GEO:	3582431071											
MIN:	P											
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	358 WEST PARK MUD	02/01/2025		716,870	0.4100000	2,939.17	2,357.22	581.95	174.58	151.31	293.92	907.84
						2,939.17	2,357.22	581.95	174.58	151.31	293.92	907.84
ID:	P000945025	JOURNEY TATTOO 2 1718 FRY RD STE 300 HOUSTON, TX 77084-5841	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP						L1	PERS MKT TOTAL MKT ASSESSED	8,265 8,265 8,265	
GEO:	3582431941											
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	358 WEST PARK MUD	02/03/2026		8,265	0.4100000	33.89	0.00	33.89	6.71	8.80	3.39	52.79
						33.89	0.00	33.89	6.71	8.80	3.39	52.79
ID:	R000944299	K PARTNERS LLC 12710 S KIRKWOOD RD STAFFORD, TX 77477-3810	RES A15 BLK 1 GREENHOUSE MEDICAL CAMPUS ACRES: .350						C2	LND HS TOTAL MKT ASSESSED	228,885 228,885 228,885	
GEO:	3581333970010016											
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	358 WEST PARK MUD	02/03/2026		228,885	0.4100000	938.43	0.00	938.43	168.92	221.47	0.00	1,328.82
						938.43	0.00	938.43	168.92	221.47	0.00	1,328.82

ACCOUNT IDENTIFICATION		OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING						PTD		TYPE		VALUATION							
ID:R000944300 GEO:3581333970010017		KATY ALLIED MEDICAL REAL ESTATE LP 25706 COREY COVE LN KATY, TX 77494-2912		RES A16 BLK 1 GREENHOUSE MEDICAL CAMPUS ACRES: .433								F1		IMP HS LND HS TOTAL MKT ASSESSED		1,565,295 226,164 1,791,459 1,791,459							
YEAR TAXING ENTITIES 2025 358 WEST PARK MUD		DLO DATE 02/03/2026		EXEMPTIONS		TAXABLE 1,791,459		RATE PER \$100 0.4100000		TAX 7,344.98		PAID 0.00		BALANCE 7,344.98		P & I 1,322.10		ATTY FEE 1,733.42		OTHER FEES 0.00		TOTAL DUE 10,400.50	
						=====				7,344.98		0.00		7,344.98		1,322.10		1,733.42		0.00		10,400.50	
ID:R000944237 GEO:3581153930000022		LOCAL WESTGATE LLC 5301 KATY FWY SERVICE RD STE 200 HOUSTON, TX 77007-		RES J WESTGATE BUSINESS PARK 1 R/P ACRES: 2.802								F1		IMP HS LND HS TOTAL MKT ASSESSED		6,661,091 3,051,375 9,712,466 9,712,466							
YEAR TAXING ENTITIES 2025 358 WEST PARK MUD		DLO DATE 02/03/2026		EXEMPTIONS		TAXABLE 9,712,466		RATE PER \$100 0.4100000		TAX 39,821.11		PAID 33,333.00		BALANCE 6,488.11		P & I 1,167.86		ATTY FEE 1,531.19		OTHER FEES 0.00		TOTAL DUE 9,187.16	
						=====				39,821.11		33,333.00		6,488.11		1,167.86		1,531.19		0.00		9,187.16	
ID:R000944260 GEO:3581153930000049		LOCAL WESTGATE LLC 5301 KATY FWY SERVICE RD STE 200 HOUSTON, TX 77007-		RES J3 WESTGATE BUSINESS PARK 1 R/P ACRES: .874								F1		IMP HS LND HS TOTAL MKT ASSESSED		1,892,225 951,775 2,844,000 2,844,000							
YEAR TAXING ENTITIES 2025 358 WEST PARK MUD		DLO DATE 02/03/2026		EXEMPTIONS		TAXABLE 2,844,000		RATE PER \$100 0.4100000		TAX 11,660.40		PAID 9,717.00		BALANCE 1,943.40		P & I 349.81		ATTY FEE 458.64		OTHER FEES 0.00		TOTAL DUE 2,751.85	
						=====				11,660.40		9,717.00		1,943.40		349.81		458.64		0.00		2,751.85	
ID:P000944977 GEO:3582411921		LOGICARE LLC 2411 GREENHOUSE RD APT 5414 HOUSTON, TX 77084-8095		VEHICLES VHCLS								L1		PERS MKT TOTAL MKT ASSESSED		8,550 8,550 8,550							
YEAR TAXING ENTITIES 2024 358 WEST PARK MUD		DLO DATE 02/01/2025		EXEMPTIONS		TAXABLE 10,950		RATE PER \$100 0.4100000		TAX 44.90		PAID 0.00		BALANCE 44.90		P & I 13.47		ATTY FEE 11.67		OTHER FEES 0.00		TOTAL DUE 70.04	
2025 358 WEST PARK MUD		02/03/2026				8,550		0.4100000		35.06		0.00		35.06		6.94		9.10		3.51		54.61	
						=====				79.96		0.00		79.96		20.41		20.77		3.51		124.65	
ID:P000944991 GEO:3582430703		MAJESTIC TUXEDOS 3002 IVYDALE RD PEARLAND, TX 77581-1722		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP								L1		PERS MKT TOTAL MKT ASSESSED		130,067 130,067 130,067							
YEAR TAXING ENTITIES 2025 358 WEST PARK MUD		DLO DATE 02/03/2026		EXEMPTIONS		TAXABLE 130,067		RATE PER \$100 0.4100000		TAX 533.27		PAID 0.00		BALANCE 533.27		P & I 105.59		ATTY FEE 138.44		OTHER FEES 53.33		TOTAL DUE 830.63	
						=====				533.27		0.00		533.27		105.59		138.44		53.33		830.63	
ID:R000944298 GEO:3581333970010015		MAKDADDY REAL ESTATE HOLDINGS LLC 2222 GREENHOUSE RD STE 600 HOUSTON, TX 77084-7289		RES A14 BLK 1 GREENHOUSE MEDICAL CAMPUS ACRES: .439								F1		IMP HS LND HS TOTAL MKT ASSESSED		864,507 229,337 1,093,833 1,093,833							
YEAR TAXING ENTITIES 2025 358 WEST PARK MUD		DLO DATE 02/03/2026		EXEMPTIONS		TAXABLE 1,093,839		RATE PER \$100 0.4100000		TAX 4,484.74		PAID 0.00		BALANCE 4,484.74		P & I 807.25		ATTY FEE 1,058.40		OTHER FEES 0.00		TOTAL DUE 6,350.35	
						=====				4,484.74		0.00		4,484.74		807.25		1,058.40		0.00		6,350.35	

TAXROLL
WEST PARK MUD

ACCOUNT IDENTIFICATION		OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION	
ID:	P000944920	MEDRX SPECIALTY PHARMACY		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP		L1				PERS MKT	TOTAL MKT	50,626	50,626
GEO:	3582362445	19255 PARK ROW STE 103 HOUSTON, TX 77084-7310									ASSESSED	50,626	50,626
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2022	358 WEST PARK MUD		02/01/2023		45,227	0.3750000	169.60	0.00	169.60	100.74	57.46	16.96	344.76
2023	358 WEST PARK MUD		02/01/2024		48,337	0.3750000	181.26	0.00	181.26	83.74	56.63	18.13	339.76
2024	358 WEST PARK MUD		02/01/2025		49,659	0.4100000	203.60	0.00	203.60	67.19	58.23	20.36	349.38
2025	358 WEST PARK MUD		02/03/2026		50,626	0.4100000	207.57	0.00	207.57	41.10	53.89	20.76	323.32
					=====		=====		=====		=====		=====
					762.03		762.03	0.00	762.03	292.77	226.21	76.21	1,357.22
ID:	P000945005	NATALIE DONUTS		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E		L1				PERS MKT	TOTAL MKT	12,152	12,152
GEO:	3582431340	19827 SOUTHERN STREAM DR CYPRESS, TX 77433-8236									ASSESSED	12,152	12,152
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	358 WEST PARK MUD		02/01/2025		28,148	0.4100000	115.41	59.19	56.22	18.56	16.08	11.54	96.48
2025	358 WEST PARK MUD		02/03/2026		12,152	0.4100000	49.82	0.00	49.82	8.97	11.76	0.00	70.55
					=====		=====		=====		=====		=====
					165.23		165.23	59.19	106.04	27.53	27.84	11.54	167.03
ID:	P000944892	OPAL LOTUS TATTOO STUDIO		BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP		L1				PERS MKT	TOTAL MKT	4,548	4,548
GEO:	3582361452	22318 SMOKEY HILL DR KATY, TX 77450-3324									ASSESSED	4,548	4,548
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2022	358 WEST PARK MUD		02/01/2023		4,548	0.3750000	17.06	0.00	17.06	10.13	5.78	1.71	34.68
2023	358 WEST PARK MUD		02/01/2024		4,548	0.3750000	17.06	0.00	17.06	7.89	5.34	1.71	32.00
2024	358 WEST PARK MUD		02/01/2025		4,548	0.4100000	18.65	0.00	18.65	6.16	5.33	1.86	32.00
2025	358 WEST PARK MUD		02/03/2026		4,548	0.4100000	18.65	0.00	18.65	3.69	4.84	1.86	29.04
					=====		=====		=====		=====		=====
					71.42		71.42	0.00	71.42	27.87	21.29	7.14	127.72
ID:	P000944110	PICKUPS PLUS		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E		L1				PERS MKT	TOTAL MKT	23,204	23,204
GEO:	3580955333	1718 FRY RD STE 175 HOUSTON, TX 77084-5846									ASSESSED	23,204	23,204
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	358 WEST PARK MUD		02/03/2026		23,204	0.4100000	95.14	75.08	20.06	3.97	5.20	9.51	31.24
					=====		=====		=====		=====		=====
					95.14		95.14	75.08	20.06	3.97	5.20	9.51	31.24
ID:	P000944970	PILARSTONE CAPITAL		BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP		L1				PERS MKT	TOTAL MKT	4,423	4,423
GEO:	3582401122	OPERATING PARTNERSHI STE 140 HOUSTON, TX 77084									ASSESSED	4,423	4,423
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	358 WEST PARK MUD		02/03/2026		4,423	0.4100000	18.13	0.00	18.13	3.59	4.71	1.81	28.24
					=====		=====		=====		=====		=====
					18.13		18.13	0.00	18.13	3.59	4.71	1.81	28.24

TAXROLL
WEST PARK MUD

ACCOUNT IDENTIFICATION			OWNERSHIP			LEGAL DESCRIPTION			EXEMPTIONS / ADDN CODING			PTD TYPE			VALUATION		
ID:	P000944338		REDBOX AUTOMATED RETAIL LLC			LEASED EQUIPMENT INV M&E					L1	PERS MKT	11,931				
GEO:	3582000673		1 TOWER LN STE 800			SITUS: IN HARRIS COUNTY						TOTAL MKT	11,931				
ALT:	2000673		VILLA PARK, IL 60181-4642									ASSESSED	11,931				
MIN:	P																
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE				
2023	358 WEST PARK MUD		02/01/2024		9,136	0.3750000	34.26	0.00	34.26	14.39	9.73	0.00	58.38				
2024	358 WEST PARK MUD		02/01/2025		11,902	0.4100000	48.80	0.00	48.80	14.64	12.69	0.00	76.13				
2025	358 WEST PARK MUD		02/03/2026		11,931	0.4100000	48.92	0.00	48.92	9.69	12.70	4.89	76.20				
														=====			
							131.98	0.00	131.98	38.72	35.12	4.89	210.71				
ID:	P000944682		RND TECHNOLOGY CORP			BUSINESS PERSONAL PROPERTY CMP SUP					L1	PERS MKT	5,400				
GEO:	3582220238		1718 FRY RD STE 200									TOTAL MKT	5,400				
MIN:	P		HOUSTON, TX 77084-5840									ASSESSED	5,400				
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE				
2024	358 WEST PARK MUD		02/01/2025		5,400	0.4100000	22.14	0.00	22.14	7.30	6.33	2.21	37.98				
2025	358 WEST PARK MUD		02/03/2026		5,400	0.4100000	22.14	0.00	22.14	4.39	5.75	2.21	34.49				
														=====			
							44.28	0.00	44.28	11.69	12.08	4.42	72.47				
ID:	P000945023		SERVAPRESS RESTORATIONS			BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP					L1	PERS MKT	17,108				
GEO:	3582431895		17350 STATE HIGHWAY 249 STE 220									TOTAL MKT	17,108				
MIN:	P		HOUSTON, TX 77064-1132									ASSESSED	17,108				
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE				
2025	358 WEST PARK MUD		02/03/2026		17,108	0.4100000	70.14	0.00	70.14	13.89	18.20	7.01	109.24				
														=====			
							70.14	0.00	70.14	13.89	18.20	7.01	109.24				
ID:	P000945036		SOFT TOUCH NAILS			BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP					L1	PERS MKT	40,274				
GEO:	3582432592		19728 KATY FWY									TOTAL MKT	40,274				
MIN:	P		HOUSTON, TX 77094-1030									ASSESSED	40,274				
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE				
2024	358 WEST PARK MUD		02/01/2025		40,274	0.4100000	165.12	0.00	165.12	54.49	47.22	16.51	283.34				
														=====			
							165.12	0.00	165.12	54.49	47.22	16.51	283.34				
ID:	P000944425		STANLEY CONVERGENT SECURITY SOLUTIONS			MULTI-LOCATIONS INV M&E ALARM SERVICE PROVIDERS					L1	PERS MKT	3,381				
GEO:	3582039739		C/O ATTN TAX DEPT			SITUS: HARRIS COUNTY						TOTAL MKT	3,381				
ALT:	2039739		3800 TABS DR									ASSESSED	3,381				
MIN:	P		OLD TOWN, ME 04468														
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE				
2025	358 WEST PARK MUD		02/03/2026		3,381	0.4100000	13.86	0.00	13.86	2.74	3.60	1.39	21.59				
														=====			
							13.86	0.00	13.86	2.74	3.60	1.39	21.59				
ID:	P000944888		SUPERNOVA FURNITURE			BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP					L1	PERS MKT	290,614				
GEO:	3582361370		15 GREENWAY PLZ #25HK									TOTAL MKT	290,614				
MIN:	P		HOUSTON, TX 77046-1509									ASSESSED	290,614				
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE				
2025	358 WEST PARK MUD		02/03/2026		290,614	0.4100000	1,191.52	0.00	1,191.52	235.92	309.32	119.15	1,855.91				
														=====			
							1,191.52	0.00	1,191.52	235.92	309.32	119.15	1,855.91				

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ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION				
ID:	P000944897	GEO:	3582362066	THE BARBER COLLECTION 1718 N FRY ROAD STE 335 HOUSTON, TX 77084-5849	BUSINESS PERSONAL PROPERTY R&F MISC ASSETS				L1	PERS MKT TOTAL MKT ASSESSED	40,256 40,256 40,256				
YEAR	TAXING ENTITIES														
2025	358 WEST PARK MUD				DLO DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
					02/03/2026		40,256	0.4100000	165.05	0.00	165.05	32.68	42.84	16.50	257.07
									165.05	0.00	165.05	32.68	42.84	16.50	257.07
ID:	P000945015	GEO:	3582431583	TOTAL WIRELESS 4439 WINDFLOWER VALLEY LN KATY, TX 77493-3867	BUSINESS PERSONAL PROPERTY CMP R&F INV M&E				L1	PERS MKT TOTAL MKT ASSESSED	22,108 22,108 22,108				
YEAR	TAXING ENTITIES														
2025	358 WEST PARK MUD				DLO DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
					02/03/2026		22,108	0.4100000	90.64	0.00	90.64	17.95	23.53	9.06	141.18
									90.64	0.00	90.64	17.95	23.53	9.06	141.18
ID:	P000944709	GEO:	358234621	TRICON RESIDENTIAL 19424 PARK ROW DR STE 165 HOUSTON, TX 77084	BUSINESS PERSONAL PROPERTY CMP R&F M&E SUP				L1	PERS MKT TOTAL MKT ASSESSED	4,680 4,680 4,680				
YEAR	TAXING ENTITIES														
2023	358 WEST PARK MUD				DLO DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
					02/01/2024		4,680	0.3750000	17.55	0.00	17.55	8.11	5.48	1.76	32.90
					02/01/2025		4,680	0.4100000	19.19	0.00	19.19	6.34	5.49	1.92	32.94
					02/03/2026		4,680	0.4100000	19.19	0.00	19.19	3.80	4.98	1.92	29.89
									55.93	0.00	55.93	18.25	15.95	5.60	95.73
ID:	P000944919	GEO:	3582362429	TRILOGY SERVICES AC 3907 PADULA RD KATY, TX 77493-3220	BUSINESS PERSONAL PROPERTY CMP R&F M&E SUP				L1	PERS MKT TOTAL MKT ASSESSED	63,372 63,372 63,372				
YEAR	TAXING ENTITIES														
2025	358 WEST PARK MUD				DLO DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
					02/03/2026		63,372	0.4100000	259.83	0.00	259.83	46.77	61.32	0.00	367.92
									259.83	0.00	259.83	46.77	61.32	0.00	367.92
ID:	P000945043	GEO:	3582442798	VALET LIVING LLC 10150 HIGHLAND MANOR DR TAMPA, FL 33610-9712 MIN:P	MULTI-LOCATIONS M&E SITUS: IN HARRIS COUNTY				L1	PERS MKT TOTAL MKT ASSESSED	9,834 9,834 9,834				
YEAR	TAXING ENTITIES														
2025	358 WEST PARK MUD				DLO DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
					02/03/2026		9,834	0.4100000	40.32	0.00	40.32	7.26	9.52	0.00	57.10
									40.32	0.00	40.32	7.26	9.52	0.00	57.10
ID:	P000944584	GEO:	3582167469	WRIGHTS OF TEXAS LLC 1506 KEMPFSORD DR KATY, TX 77450-4373	VEHICLES VHCLS **BANKRUPT FILED** START: 2/3/2026 NUM: 26-30771				L1	PERS MKT TOTAL MKT ASSESSED	103,764 103,764 103,764				
YEAR	TAXING ENTITIES														
2025	358 WEST PARK MUD				DLO DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
					02/03/2026		103,764	0.4100000	425.43	0.00	425.43	76.58	100.40	0.00	602.41
									425.43	0.00	425.43	76.58	100.40	0.00	602.41

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ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING		PTD TYPE		VALUATION			
ID:P000944727 GEO:3582249997		WRIGHTS OF TEXAS LLC 1506 KEMPFSFORD DR KATY, TX 77450-4373	BUSINESS PERSONAL PROPERTY F&F INV M&E RAW SUP **BANKRUPT FILED** START: 2/3/2026 NUM: 26-30771	L1	PERS MKT	TOTAL MKT	ASSESSED	8,820 8,820 8,820			
YEAR TAXING ENTITIES 2025 358 WEST PARK MUD	DLO DATE 02/03/2026	EXEMPTIONS	TAXABLE 8,820	RATE PER \$100 0.4100000	TAX 36.16	PAID 0.00	BALANCE 36.16	P & I 6.51	ATTY FEE 8.53	OTHER FEES 0.00	TOTAL DUE 51.20
					=====						=====
					36.16	0.00	36.16	6.51	8.53	0.00	51.20
ID:P000945041 GEO:3582438993		YANKIEL MENDEZ CALZADILLA HOUSTON, TX 77084	VEHICLES VHCLS	L1	PERS MKT	TOTAL MKT	ASSESSED	21,750 21,750 21,750			
YEAR TAXING ENTITIES 2025 358 WEST PARK MUD	DLO DATE 02/03/2026	EXEMPTIONS	TAXABLE 21,750	RATE PER \$100 0.4100000	TAX 89.18	PAID 0.00	BALANCE 89.18	P & I 16.05	ATTY FEE 21.05	OTHER FEES 0.00	TOTAL DUE 126.28
					=====						=====
					89.18	0.00	89.18	16.05	21.05	0.00	126.28

TAXROLL SUMMARY WEST PARK MUD

YEAR	TAXING ENTITY	#PROPS	TAXABLE	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2019	358 WEST PARK MUD	1	3,475	13.73	0.00	13.73	13.59	5.74	1.37	34.43
2020	358 WEST PARK MUD	1	3,475	11.29	0.00	11.29	9.69	4.42	1.13	26.53
2021	358 WEST PARK MUD	2	6,230	23.36	8.28	15.08	10.81	5.44	1.30	32.63
2022	358 WEST PARK MUD	3	53,250	199.69	0.00	199.69	118.61	67.65	19.97	405.92
2023	358 WEST PARK MUD	7	330,464	1,239.24	0.00	1,239.24	571.10	386.19	120.51	2,317.04
2024	358 WEST PARK MUD	18	2,039,294	8,361.10	2,416.41	5,944.69	1,587.30	1,557.41	255.06	9,344.46
2025	358 WEST PARK MUD	44	17,608,216	72,193.70	43,191.36	29,002.34	5,287.48	6,932.49	372.53	41,594.84
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		76	20,044,404	82,042.11	45,616.05	36,426.06	7,598.58	8,959.34	771.87	53,755.85

**WESTPARK MUNICIPAL UTILITY DISTRICT
DELINQUENT TAX REPORT
July 8, 2026**

REAL PROPERTY ACCOUNTS

The demand letters for the 2025 delinquent real property accounts will be sent this month. Any accounts remaining delinquent will be added to the report next month.

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
VREC II TW GMP MOB SPE LP	133-827-002-0002	2024 - \$35,089.55	Property owner has made a disputed payment towards these taxes.
Richard Pickard	115-393-000-0055	2023 - \$39.38 2024 - \$43.05	No response to demand letters. Will continue collection efforts, but 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
Tolunay Engineering Group	2280950	2025 - \$167.83	ACCOUNT PAID.
Huma Tech Inc.	2431067	2023 - \$645.48 2024 - \$705.72 2025 - \$705.72	ACCOUNT PAID.
Fast Premier Transport LLC	2283395	2025 - \$779.13	ACCOUNT PAID.
Nissan Infiniti LT LLC	2398632	2025 - \$31.00	ACCOUNT PAID.
Five Guys Operations	2425724	2025 - \$852.72	ACCOUNT PAID.
Minuteman Press	2431882	2025 - \$48.47	Two demand letters sent (no response). One more final demand letter has been sent.
Wrights of Texas LLC	2167469 2249997	2025 - \$425.43 2025 - \$36.16	Two demand letters sent (no response). One more final demand letter has been sent.
Best Life World Wide	2189797	2025 - \$50.79	Two demand letters sent (no response). One more final demand

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
			letter has been sent.
Executives Suites	2192795	2025 - \$159.59	Two demand letters sent (no response). One more final demand letter has been sent.
Houston Rheumatology	2278074	2025 - \$809.71	Two demand letters sent (no response). One more final demand letter has been sent.
Cosmic Air Trampoline Park	2304010	2025 - \$8.09	Two demand letters sent (no response). One more final demand letter has been sent.
Cinco De Mayo Mexican Restaurant	2340180	2025 - \$75.58	Two demand letters sent (no response). One more final demand letter has been sent.
Supernova Furniture	2361370	2025 - \$1,191.52	Two demand letters sent (no response). One more final demand letter has been sent.
D.I.V.A. Built	2362062	2025 - \$81.34	Two demand letters sent (no response). One more final demand letter has been sent.
The Barber Collection	2362066	2025 - \$165.05	Two demand letters sent (no response). One more final demand letter has been sent.
Texas Interventional Pain Institute	2362328	2025 - \$102.29	Two demand letters sent (no response). One more final demand letter has been sent.
Trilogy Services AC	2362429	2025 - \$259.83	Two demand letters sent (no response). One more final demand letter has been sent.
Hanger Prosthetics	2375316	2025 - \$41.44	Two demand letters sent (no response). One more final demand letter has been sent.
Angel Auto Truck Services	2386622	2025 - \$22.75	Two demand letters sent (no response). One more final demand letter has been sent.
Pillarstone Capital	2401122	2025 - \$18.13	Two demand letters sent (no response). One more final demand letter has been sent.
Majestic Tuxedos	2430703	2025 - \$533.27	Two demand letters sent (no response). One more final demand letter has been sent.
Fumage Gourmet	2431061	2024 - \$469.56 2025 - \$73.20	Two demand letters sent (no response). One more final demand letter has been sent.
Intech Automation	2431071	2024 - \$581.95	Two demand letters sent (no response). One more final demand letter has been sent.

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Grace Fellowship North	2431168	2025 - \$48.54	Two demand letters sent (no response). One more final demand letter has been sent.
Roof Squad	2431180	2025 - \$123.36	Two demand letters sent (no response). One more final demand letter has been sent.
Amenity Health Services	2431251	2025 - \$79.54	Two demand letters sent (no response). One more final demand letter has been sent.
Natalie Donuts	2431340	2024 - \$115.41 2025 - \$49.82	Two demand letters sent (no response). One more final demand letter has been sent.
Danna Chiropractic Clinic	2431406	2025 - \$51.72	Two demand letters sent (no response). One more final demand letter has been sent.
Spring Leaf Dentistry	2431446	2025 - \$768.61	Two demand letters sent (no response). One more final demand letter has been sent.
Wow Wow Hawaiian Lemonade	2431453	2025 - \$223.31	Two demand letters sent (no response). One more final demand letter has been sent.
Total Wireless	2431583	2025 - \$90.64	Two demand letters sent (no response). One more final demand letter has been sent.
B&T Nails & Spa	2431592	2023 - \$406.86 2024 - \$444.84 2025 - \$444.84	Two demand letters sent (no response). One more final demand letter has been sent.
Fajas Colombianas Sale	2431849	2025 - \$226.73	Two demand letters sent (no response). One more final demand letter has been sent.
Servypress Restorations	2431895	2025 - \$70.14	Two demand letters sent (no response). One more final demand letter has been sent.
Journey Tattoo 2	2431941	2025 - \$33.89	Two demand letters sent (no response). One more final demand letter has been sent.
Greenhouse Pharmacy	2432126	2023 - \$569.22 2024 - \$467.65 2025 - \$27.96	Two demand letters sent (no response). One more final demand letter has been sent.
Jaime Lopez Aleman	2437700	2025 - \$112.29	Two demand letters sent (no response). One more final demand letter has been sent.
Soft Touch Nails	2432592	2025 - \$165.12	Two demand letters sent (no response). One more final demand

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
			letter has been sent.
Yankiel Mendez Calzadilla	2438993	2025 - \$89.18	Two demand letters sent (no response). One more final demand letter has been sent.
Fastest Labs	2442380	2025 - \$58.18	Two demand letters sent (no response). One more final demand letter has been sent.
Valet Living LLC	2442798	2025 - \$40.32	Two demand letters sent (no response). One more final demand letter has been sent.
Stanley Convergent Security	2039739	2025 - \$13.86	Two demand letters sent (no response). One more final demand letter has been sent.
Pickups Plus	0955333	2025 - \$20.06	Two demand letters sent (no response). One more final demand letter has been sent.

PERSONAL PROPERTY ACCOUNTS

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
EC Leones Trucking LLC	2407415	2024 - \$428.40	Lawsuit filed. Trial reset to 07/16/26.
Avion Transport LLC	2410195	2024 - \$241.15	Lawsuit filed. Judgment entered. Writ of Execution requested from the Court. Will forward to the constable once received.
Roberto Reyes Lara	2391223	2021 - \$68.38 2022 - \$391.04	Lawsuit filed.
LN Express LLC	2373392	2022 - \$81.56 2023 - \$68.44 2024 - \$68.44	Lawsuit filed.
Redbox Automated Retail	2000673	2023 - \$34.26 2024 - \$48.80	Property owner filed for bankruptcy. A proof of claim has been filed.
Now Specialties, Inc.	2241366	2019 - \$165.81	Sent demand letters to the agent for this company (no response). Per HCAD, this business closed on 05/13/2019. The vehicle under this account, a 2018 Ford F350, has been sold and is no longer owned by the company. HCAD has deleted the account for 2020.

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
Quick Weight Loss Centers	2268915	2020 - \$64.46 2021 - \$74.38 2022 - \$77.14 2023 - \$80.84 2024 - \$90.09	Demand letters returned. Per HCAD field inspection, this business is no longer at the property location as of 2020. The corporation has been terminated with the Secretary of State.

PERSONAL PROPERTY ACCOUNTS UNDER \$250.00

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
UR Deli, Inc.	0772574	2021 - \$11.07	No response to demand letters. Per HCAD, the business closed 09/21. The account is not active with HCAD after 2021.
Allegro West Academy	1008495	2020 - \$23.89 2021 - \$27.56	No response to demand letters. Per HCAD, the business is no longer at the property address. The account has been deleted for the 2022 tax year.
Sylvan Learning Center	2092875	2020 - \$7.80	No response to demand letters. Per HCAD, the business is no longer at the property address. The account has been deleted for the 2021 tax year.
Capstone Classical Academy	2112139	2020 - \$47.17 2021 - \$54.43	No response to demand letters. Per HCAD field inspection, this company is no longer in business at the property location. The account is not active with HCAD after 2021.
Oil Source Inc.	2224589	2021 - \$65.80	No response to demand letters. Per HCAD, the business is permanently closed. The account is not active with HCAD after 2021.
BCTec	2225001	2018 - \$15.75	No response to demand letters. Per HCAD, this is a vehicle account and per the DMV records, the license tags have expired. The account is not active with HCAD after 2018.
Leobardo 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 has now removed the vehicle from this account. The account is not active with HCAD after 2018.
Reynaldo Uriza	2313194	2019 - \$17.18 2020 - \$2.11 2021 - \$2.44	No response to demand letters. Per HCAD, this is a vehicle account and HCAD has now removed the vehicle from this account. The account is not active with HCAD after 2021.
JR Cargo Express LLC	2314908	2021 - \$7.69	No response to demand letters. Per HCAD field inspection, this company is no longer in business at the property location. The account is not active with HCAD after 2021.
Mola's Transport	2334489	2020 - \$4.24	No response to demand letters. Per HCAD, this is a vehicle account and HCAD has

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
		2021 - \$4.11	now removed the vehicle from this account. The account is not active with HCAD after 2021.
LDH Express	2354243	2022 - \$113.66	No response to demand letters. Account not billed after 2022.
Jaime Aleman Lopez	2373530	2023 - \$68.44	No response to demand letters. Per HCAD, taxpayer no longer owns the vehicle for this account. Account not active after 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amount due under \$250.00)
Roberto Merino Diego	2399210	2023 - \$114.19	No response to demand letters. Per HCAD, taxpayer no longer owns the vehicle for this account. Account not active after 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Tip Top Tux LLC	2295532	2023 - \$46.42 2024 - \$51.11	No response to demand letters. Per HCAD, this company is no longer in business at the property location. Account not active after 2024. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Blue Tex Pools	2355867	2023 - \$20.57	No response to demand letters. Per HCAD, this company is no longer in business at the property location. Account not active after 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Cash Store #7197	2189733	2024 - \$38.29	No response to demand letters. Per HCAD, this company is no longer in business at the property location. Account not active after 2024. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
My Eylab	2303729	2024 - \$89.75	No response to demand letters. Per HCAD, this company is no longer in business at the property location. Account not active after 2024. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Rainbow International	2377318 2377350	2024 - \$21.57 2024 - \$43.36	No response to demand letters. Per HCAD, the vehicle for this account have been removed. Account not active after 2024. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
Hanger Clinic Katy	2425859	2024 - \$98.48	No response to demand letters. Per HCAD, the vehicle for this account have been removed. Account not active after 2024. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Minuteman Press	2303884	2024 - \$46.28	No response to demand letters. Per HCAD, this company is no longer in business at the property location. Account not active after 2024. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Opal Lotus Tattoo	2361452	2022 - \$17.06 2023 - \$17.06 2024 - \$18.65 2025 - \$18.65	No response to previous demand letters. The 2025 taxes have now gone delinquent. Another demand letter has been sent.
Pronto 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).
A C Export LLC	2279923	2019 - \$13.73 2020 - \$11.29 2021 - \$13.03 2022 - \$13.03 2023 - \$13.03 2024 - \$14.25 2025 - \$14.25	No response to previous demand letters. The 2025 taxes have now gone delinquent. Another demand letter has been sent.
Tricon Residential	2234621	2023 - \$17.55 2024 - \$19.19 2025 - \$19.19	No response to previous demand letters. The 2025 taxes have now gone delinquent. Another demand letter has been sent.
RND Technology Corp.	2220238	2024 - \$22.14 2025 - \$22.14	No response to previous demand letters. The 2025 taxes have now gone delinquent. Another demand letter has been sent.
Apara Autism Center	2340128	2024 - \$125.17 2025 - \$125.17	No response to previous demand letters. The 2025 taxes have now gone delinquent. Another demand letter has been sent.
Logicare LLC	2411921	2024 - \$44.90 2025 - \$35.06	No response to previous demand letters. The 2025 taxes have now gone delinquent. Another demand letter has been sent.

PERSONAL PROPERTY JUDGMENTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Pink Ribbon Women's Center	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. Constable advised that this company is no longer doing business at the property location. HCAD also did a field inspection and noted that the property was vacant and the business was no longer located at the business location. Account not active after 2024. Abstract of Judgment filed with the County Clerk's office.
Jade McKenzie 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.
Eco Pharmacy of Katy	2228369	2018 - \$764.20	Court judgment entered. Company no longer in business. Abstract of Judgment filed with the County Clerk's office.
Medrx Specialty Pharmacy	2362445	2022 - \$169.60 2023 - \$181.26 2024 - \$203.60 2025 - \$207.57	Court judgment entered. Sent Writ of Execution to Constable. 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.
Musa Auto Finance	2301975	2022 - \$52.06 2023 - \$38.09	Lawsuit filed by Klein ISD. Judgment entered for all parties. This is a vehicle business personal property account. Per HCAD, the vehicle for this account is no longer owned by this company. HCAD has deleted the account for the 2025 tax year.
Pin Oak Clinic	0746047	2021 - \$39.89 2022 - \$39.89 2023 - \$39.89 2024 - \$43.62	Court judgment entered. Per HCAD field visit, company no longer at property address (vacant). Account not active after 2024. Abstract of Judgment filed with the County Clerk's office.

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
7/27/2026

MONTHLY OPERATIONS REPORT

WEST PARK MUNICIPAL UTILITY DISTRICT

METER COUNT	
S.T.P.	1
Vacant	0
Commercial	71
Nursing Home	1
Irrigation	47
Park(Irrigation)	1
Apts/Units(2967)	12
Total	133

BILLED CONSUMPTION		
5/18/26	to	6/18/26
STP		1,000
Apartments		9,571,000
Commercial		2,811,000
Irrigation		3,570,000
Park (Irrigation) No Bill		218,000
Total		16,171,000

Flushing, Main Line Break & Leaks: 36,000
Total Consumption: 16,207,000
Plant Pumpage: 17,006,000
Billed Percentage of Pumped Water: 95.09%

	Well #2	Well #3
Calculated Well GPM	922	1,246
Design Well GPM	1,000	1,000
Well Pumpage	7,091,000	9,915,000

Arrears for the Month of	MAY	Month of	JUNE
Cut-Off Notices Mailed	05/27/26	Meter Read Date	06/18/26
Number of Notices Mailed	8	Billing Date	06/26/26
Cut-Off Date	06/16/26	Mailing Date	06/29/26
Number of Actual Cut-Offs	0	Due Date	07/19/26

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

WEST PARK MUNICIPAL UTILITY DISTRICT

DATE
7/27/2026

MONTHLY OPERATIONS SUMMARY

WATER SYSTEM

June-26

Total Water Pumped for Calendar Month of : June-26 **15,669,000** Gallons

Distribution System Chlorine Residual Reporting:	Average	<u>1.53</u>	mg/l.
	Maximum	<u>1.92</u>	mg/l.
	Minimum	<u>0.35</u>	mg/l.

TEXAS DEPARTMENT OF HEALTH I. D. NO. 1011930

Bacteriological Analysis : **11**

Samples Taken On : **06/23/26**

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

WEST PARK MUNICIPAL UTILITY DISTRICT

MONTHLY OPERATIONS SUMMARY WASTEWATER TREATMENT PLANT

May-26

TPDES Permit # WQ0012346001
TX0086185

Expires: 5/10/2027

Effluent Quality Data: Reported for: May-26

	<u>Previous Month</u>	<u>Reported</u>	<u>Permitted</u>	<u>Excursion</u>
BOD 5 Average	2.65 mg/l	2.56 mg/l	7.00 mg/l	NO
BOD 5 Maximum	3.64 mg/l	2.79 mg/l	22.00 mg/l	NO
BOD 5 lbs/day	7.87 mg/l	8.09 mg/l	58.00 lbs/day	NO
TSS Average	2.46 mg/l	1.46 mg/l	15.00 mg/l	NO
TSS Maximum	5.26 mg/l	2.84 mg/l	40.00 mg/l	NO
TSS lbs/day	7.30 mg/l	4.61 mg/l	124.00 lbs/day	NO
NH3-N Average	0.72 mg/l	0.07 mg/l	2.00 mg/l	NO
NH3-N Maximum	2.51 mg/l	0.13 mg/l	10.00 mg/l	NO
NH3-N lbs/day	2.13 mg/l	0.21 mg/l	17.00 lbs/day	NO
E Coli Avg.	1.00 mpn	1.00 mpn	63 mpn	NO
E Coli Maximum	1.00 mpn	1.00 mpn	200 mpn	NO
DO Minimum	7.01 mpn	6.42 mpn	6.00 mg/l	NO
pH Minimum	7.24 mpn	7.08 mpn	6.00 s.u.	NO
pH Maximum	7.60 mpn	7.47 mpn	9.00 s.u.	NO
CL2 Res Min	2.65 mg/l	2.78 mg/l	1.00 mg/l	NO
CL2 Res Max	3.91 mg/l	3.97 mg/l	4.00 mg/l	NO
Flow Average	0.356 mg/l	0.379 mg/l	0.990 mg/l	NO
Flow Maximum	0.508 mg/l	0.536 mg/l	N/A	N/A
Total Treated	11,745,000			
Effluent Quality Compliant with Discharge Permit ?			YES	

WEST PARK MUNICIPAL UTILITY DISTRICT

MONTHLY OPERATIONS SUMMARY BILLING & COLLECTION REPORT

June-26

DATE
7/27/2026

	<u>Apartments</u>	<u>All Others</u>	<u>Total</u>
Balance Forward			
As of 05/27/26	\$ 147,729.17	\$ (17,157.96)	\$ 130,278.26
Collection Period:	5/27/26 TO 6/26/26		
Deposit	\$ -	\$ 200.00	\$ 200.00
Water	\$ 22,474.32	\$ 12,983.82	\$ 35,458.14
Sewer	\$ 23,400.00	\$ 5,927.00	\$ 29,327.00
New Acct/App/Transfer Fee	\$ -	\$ -	\$ -
Misc	\$ -	\$ -	\$ -
Penalty	\$ -	\$ 712.12	\$ 712.12
Tap Fees	\$ -	\$ -	\$ -
TCEQ	\$ 234.00	\$ 111.00	\$ 345.00
Grease Trap	\$ -	\$ 1,450.00	\$ 1,450.00
RWA Fee	\$ 26,958.75	\$ 30,176.77	\$ 57,135.52
Undistributed Overpayments	\$ -	\$ 2,220.97	\$ 2,220.97
TOTAL	\$ 73,067.07	\$ 53,781.68	\$ 126,848.75

Current Adjustments:			
TOTAL	\$ -	\$ 11,096.76	\$ 11,096.76

	June '26		
	5/18/26	TO	6/18/26
Current Billing for			
Deposit	\$ -	\$ -	\$ -
Water	\$ 29,320.00	\$ 15,689.25	\$ 45,009.25
Sewer	\$ 26,360.00	\$ 8,186.00	\$ 34,546.00
Connect	\$ -	\$ -	\$ -
Penalty	\$ -	\$ -	\$ -
TCEQ	\$ 263.60	\$ 134.12	\$ 397.72
Grease Trap	\$ -	\$ 1,450.00	\$ 1,450.00
RWA	\$ 31,817.25	\$ 31,193.15	\$ 63,010.40
TOTAL	\$ 87,760.85	\$ 56,652.52	\$ 144,413.37
TOTAL RECEIVABLE	\$ 162,422.95	\$ (3,483.31)	\$ 158,939.64

Collection Report Through
NOTES: Deposits on file for the district

06/26/26
\$487,834.80

Consumption: 16,171,000
Paperless: 42



West Park Municipal Utility District

Board of Directors Meeting

July 27, 2026

Wastewater Treatment

4/21/26 – Furnished subcontractor to replace damaged roll up door with heavy duty wind load rolling steel door with chain hoist system.

5/6/26 – Furnished operator to assist subcontractor with top cleaning of onsite lift station. Removed and disposed of (2,000) gallons of debris.

6/3/26 – Furnished operator to assist subcontractor with bottom cleaning of onsite lift station. Removed and disposed of (2,000) gallons of debris.

6/4/26 – Furnished operator to assist subcontractor with bottom cleaning of chlorine contact basin.

Sanitary Sewer System

Normal operations.

Water Plant No. 1 & No. 2

Normal operations.

Water Distribution System

Normal Operations.



WEST HARRIS COUNTY REGIONAL WATER AUTHORITY

July 14, 2026

West Park MUD
Board of Directors
Kara Richardson
3700 Buffalo Speedway, Suite 830,
Houston,, TX 77098

Transmitted Via Email: Attorney: krichardson@marksrichardsonpc.com
Engineer: jherzog@idsengineeringgroup.com
Operator: anthony.freeman@h2oinnovation.com

Subject: **Surface Water Conversion Information**
Water Plant 1

Dear Board of Directors:

On behalf of the West Harris County Regional Water Authority (Authority), this letter serves as follow-up notice that the work for the surface water conversion line(s) to your district is underway. The Authority's construction team will be actively coordinating with your operator for access to the plant site as construction progresses.

As a reminder, the MUD is responsible for preparing the water plant site to receive water via the proposed surface water meter. The site preparation must include the water line from the Authority's surface water meter to the MUD's ground storage tank as well as the disinfection conversion from chlorine to chloramines. The preparation work is eligible for reimbursement per the Authority's rate order, which can be found on the WHCRWA website under "Documents." In general reimbursement is not available until after the surface water has been connected under the current policy; however, MUDs may request a variance for consideration. A conversion checklist, select meter station standard details and other information is also available on the website and included with this letter.

Attached is the current schedule of water plant conversions and associated water connection projects, the Chloramine Reimbursement Checklist, and the Prerequisites for Delivery of Surface Water Check List for reference. Please use this information to plan your required improvements. For those with their plant upgrades completed, you can submit your documents to start the review and reimbursement process as that takes a few months.

Now that WHCRWA has placed their new Central Pump Station in service, water availability is no longer an issue. MUDs are encouraged to take as much surface water as needed. It is important that surface water is used to support the achievement of the conversion mandates implemented by the Harris Galveston Subsidence District.

If the MUD is not prepared to receive surface water when the Authority is ready to place the connection into service, the MUD may not be eligible for reimbursement of chloramine conversion costs under the Authority's reimbursement policy. Additionally, any costs incurred by the Authority due to delays, flushing operations, or contractor demobilization and remobilization resulting from the MUD's lack of readiness may be deducted from any eligible reimbursement.

The Authority's full rate order is available on their website. Section 5.19 addresses reimbursement. The following excerpt is taken from subsection(e): "...potential reimbursement eligible to a Converted Customer under this Section may be reduced or eliminated by the Board: (1) if the Converted Customer fails to install the Water line Segment and Chloramine System and commence receiving Surface Water by the date that the Authority is able to deliver Surface water ;...".

July 14, 2026

Page 2

General updates regarding our projects are presented at the WHCRWA Board meetings, or available online at WHCRWA.com. As always, feel free to contact me with any questions you may have at my email mesilva@gftinc.com, or 713-527-6427.

The Authority appreciates your support as we move these mandated conversion projects forward.

Respectfully,



Melinda D. Silva, P.E.

GFT

Program Manager

cc: WHCRWA Board of Directors
John Herzog, IDS Engineering Group
Anthony Freeman, H2O Innovation Inc.

Attachments

MUD Surface Water Tracking
7/9/2026

Contract No.	Water Plant Connections	WHCRWA Delivery Date*
Contract 63	N/A	4th QTR 2025
Contract 64	HC MUD 167 WP 2	early 3rd QTR 2026
	HC MUD 284 WP	early 3rd QTR 2026
Contract 65	HC MUD 127/239 WP 1	2nd QTR 2026
KM-7	HC MUD 64 WP	early 2nd QTR 2027
	HC MUD 63 WP	early 2nd QTR 2027
	WHC MUD 5 WP	early 2nd QTR 2027
	HC MUD 71 WP 1	early 2nd QTR 2027
	HC MUD 71 WP 2	early 2nd QTR 2027
	WHC MUD 2 WP	early 2nd QTR 2027
Contract 62A	NW HC MUD 12 WP 1	2nd QTR 2028
	HC MUD 105 WP 2	2nd QTR 2028
	HC MUD 167 WP 1	2nd QTR 2028
Contract 62B	HC MUD 165 WP 6	2nd QTR 2028
	HC MUD 559 WP	2nd QTR 2028
	HC MUD 105 WP 3	2nd QTR 2028
Contract 51	HC MUD 238 WP 2	3rd QTR 2026
	Morton Road MUD WP 1	3rd QTR 2026
Contract 52	WHC MUD 7 WP	3rd QTR 2027
	Westlake MUD 1 WP	3rd QTR 2027
Contract 53	Fry Road MUD WP	3rd QTR 2027
	West Park MUD WP 1	3rd QTR 2027
	West Park MUD WP 2	3rd QTR 2027
Contract 54	Castlewood MUD WP	4th QTR 2027
	Weston MUD WP 2	4th QTR 2027
Contract 55	HC MUD 62 WP	4th QTR 2027
	HC MUD 61 WP	4th QTR 2027
	Weston MUD WP 3	4th QTR 2027



WHCRWA Chloramine Reimbursement Checklist

Provide the following information to GFT for each water plant converted to surface water. It can be emailed to mesilva@gftinc.com for reimbursement for the appropriate water plant. Reimbursement is not made until surface water delivery. Special requests can be evaluated by the Board.

- ☐ Copy of sealed approved plans or record drawings if available; pdf electronic version is preferred.
- ☐ Bid date of construction project(s).
- ☐ Letter from engineer stating construction was completed consistent with the approved plans.
- ☐ Final Pay application for construction costs.
 - Helpful to highlight or otherwise indicate the bid items included in the request for reimbursement if Bid form is complex.
- ☐ Documentation of total engineering costs for project.
- ☐ Proof of acceptance by the Board or letter recommending approval.

The WHCRWA Rate Order Section 5.19 addresses the Reimbursement to a Converted Customer. The Rate Order can be found on the WHCRWA website under the Documents tab. The Rate Order is updated from time to time so referencing the website will ensure you have the latest guidance.

You do not need to calculate the reimbursement amount. The WHCRWA will determine that based on the documents provided. Once that is available it will be shared with you, prior to finalizing, for comment.

CHECK LIST
PREREQUISITES FOR DELIVERY OF SURFACE WATER
For

Name of District and Water Plant:

Copy of Plans that have been approved by the City of Houston

TCEQ Approval Letter for Interconnect for Water Plant No. ____

TCEQ Approval Letter for Chloramine Upgrade Plans for Water Plant No. ____

Certification of Delivery of Public Notice to Customers. Attached is a copy of the TCEQ form.

(The operator completes this form, and customers in the district must be notified 14 days prior to the change to chloramines.)

Copy of the District's Water Conservation Plan

Letter or email approving air gap at ground storage tanks. This correspondence would come from the City of Houston cross connection team at 832-395-3467.



WEST HARRIS COUNTY REGIONAL WATER AUTHORITY

July 14, 2026

West Park MUD
Board of Directors
Kara Richardson
3700 Buffalo Speedway, Suite 830,
Houston, TX 77098

Transmitted Via Email: Attorney: krichardson@marksrichardsonpc.com
Engineer: jherzog@idsengineeringgroup.com
Operator: anthony.freeman@h2oinnovation.com

Subject: Surface Water Conversion Information
Water Plant 2

Dear Board of Directors:

On behalf of the West Harris County Regional Water Authority (Authority), this letter serves as follow-up notice that the work for the surface water conversion line(s) to your district is underway. The Authority's construction team will be actively coordinating with your operator for access to the plant site as construction progresses.

As a reminder, the MUD is responsible for preparing the water plant site to receive water via the proposed surface water meter. The site preparation must include the water line from the Authority's surface water meter to the MUD's ground storage tank as well as the disinfection conversion from chlorine to chloramines. The preparation work is eligible for reimbursement per the Authority's rate order, which can be found on the WHCRWA website under "Documents." In general reimbursement is not available until after the surface water has been connected under the current policy; however, MUDs may request a variance for consideration. A conversion checklist, select meter station standard details and other information is also available on the website and included with this letter.

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Now that WHCRWA has placed their new Central Pump Station in service, water availability is no longer an issue. MUDs are encouraged to take as much surface water as needed. It is important that surface water is used to support the achievement of the conversion mandates implemented by the Harris Galveston Subsidence District.

If the MUD is not prepared to receive surface water when the Authority is ready to place the connection into service, the MUD may not be eligible for reimbursement of chloramine conversion costs under the Authority's reimbursement policy. Additionally, any costs incurred by the Authority due to delays, flushing operations, or contractor demobilization and remobilization resulting from the MUD's lack of readiness may be deducted from any eligible reimbursement.

The Authority's full rate order is available on their website. Section 5.19 addresses reimbursement. The following excerpt is taken from subsection(e): "...potential reimbursement eligible to a Converted Customer under this Section may be reduced or eliminated by the Board: (1) if the Converted Customer fails to install the Water line Segment and Chloramine System and commence receiving Surface Water by the date that the Authority is able to deliver Surface water ;...".

July 14, 2026

Page 2

General updates regarding our projects are presented at the WHCRWA Board meetings, or available online at WHCRWA.com. As always, feel free to contact me with any questions you may have at my email mesilva@gftinc.com, or 713-527-6427.

The Authority appreciates your support as we move these mandated conversion projects forward.

Respectfully,



Melinda D. Silva, P.E.

GFT

Program Manager

cc: WHCRWA Board of Directors
John Herzog, IDS Engineering Group
Anthony Freeman, H2O Innovation Inc.

Attachments

MUD Surface Water Tracking
7/9/2026

Contract No.	Water Plant Connections	WHCROWA Delivery Date*
Contract 63	N/A	4th QTR 2025
Contract 64	HC MUD 167 WP 2	early 3rd QTR 2026
	HC MUD 284 WP	early 3rd QTR 2026
Contract 65	HC MUD 127/239 WP 1	2nd QTR 2026
KM-7	HC MUD 64 WP	early 2nd QTR 2027
	HC MUD 63 WP	early 2nd QTR 2027
	WHC MUD 5 WP	early 2nd QTR 2027
	HC MUD 71 WP 1	early 2nd QTR 2027
	HC MUD 71 WP 2	early 2nd QTR 2027
	WHC MUD 2 WP	early 2nd QTR 2027
Contract 62A	NW HC MUD 12 WP 1	2nd QTR 2028
	HC MUD 105 WP 2	2nd QTR 2028
	HC MUD 167 WP 1	2nd QTR 2028
Contract 62B	HC MUD 165 WP 6	2nd QTR 2028
	HC MUD 559 WP	2nd QTR 2028
	HC MUD 105 WP 3	2nd QTR 2028
Contract 51	HC MUD 238 WP 2	3rd QTR 2026
	Morton Road MUD WP 1	3rd QTR 2026
Contract 52	WHC MUD 7 WP	3rd QTR 2027
	Westlake MUD 1 WP	3rd QTR 2027
Contract 53	Fry Road MUD WP	3rd QTR 2027
	West Park MUD WP 1	3rd QTR 2027
	West Park MUD WP 2	3rd QTR 2027
Contract 54	Castlewood MUD WP	4th QTR 2027
	Weston MUD WP 2	4th QTR 2027
Contract 55	HC MUD 62 WP	4th QTR 2027
	HC MUD 61 WP	4th QTR 2027
	Weston MUD WP 3	4th QTR 2027



WHCRWA Chloramine Reimbursement Checklist

Provide the following information to GFT for each water plant converted to surface water. It can be emailed to mesilva@gftinc.com for reimbursement for the appropriate water plant. Reimbursement is not made until surface water delivery. Special requests can be evaluated by the Board.

- Copy of sealed approved plans or record drawings if available; pdf electronic version is preferred.
- Bid date of construction project(s).
- Letter from engineer stating construction was completed consistent with the approved plans.
- Final Pay application for construction costs.
 - Helpful to highlight or otherwise indicate the bid items included in the request for reimbursement if Bid form is complex.
- Documentation of total engineering costs for project.
- Proof of acceptance by the Board or letter recommending approval.

The WHCRWA Rate Order Section 5.19 addresses the Reimbursement to a Converted Customer. The Rate Order can be found on the WHCRWA website under the Documents tab. The Rate Order is updated from time to time so referencing the website will ensure you have the latest guidance.

You do not need to calculate the reimbursement amount. The WHCRWA will determine that based on the documents provided. Once that is available it will be shared with you, prior to finalizing, for comment.

CHECK LIST
PREREQUISITES FOR DELIVERY OF SURFACE WATER
For

Name of District and Water Plant:

Copy of Plans that have been approved by the City of Houston

TCEQ Approval Letter for Interconnect for Water Plant No. ____

TCEQ Approval Letter for Chloramine Upgrade Plans for Water Plant No. ____

Certification of Delivery of Public Notice to Customers. Attached is a copy of the TCEQ form.

(The operator completes this form, and customers in the district must be notified 14 days prior to the change to chloramines.)

Copy of the District's Water Conservation Plan

Letter or email approving air gap at ground storage tanks. This correspondence would come from the City of Houston cross connection team at 832-395-3467.



July 27, 2026

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:

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

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

9.a)ii Sidewalk Projects

Harris County Precinct 4 agreed to participate in a joint funding opportunity for the construction of a sidewalk along Park Row from Greenhouse Road to Fry Road. The Precinct will contribute up to \$275,100 toward eligible project costs. We are working with the landscape architect to assist in the project efforts.

9.b)i. Weekley Homes and Clearwater Utilities – Storm Water Facilities

The project is complete. The project's engineer provided the project closeout documents, and we are verifying the punch list items were complete prior to the District's acceptance of these facilities. There is a storm water quality manhole which was installed as part of this project, but is being transferred to the Weekley townhome project. Ultimately, this will be transferred to the District for annual inspections and maintenance.

9.b)ii. WSD to serve Weekley Homes (CND-Park Row, LLC/Etchstone Construction)

The project is complete, and the contractor is working on punch list items. The District will be responsible for the storm sewer portion of the development, but the water and sewer are being constructed as private utilities to serve the 105-lot townhome development.

9.c) Grant Application to the Texas Water Development Board

We are working with a grant consultant to apply for Water Supply Infrastructure Grant (WSIG) funds to be used for the Ground Storage Tank No. 2 Replacement project as discussed above. We have a resolution and application forms for the Board's execution today.

9.d) Easement and Facility Conveyances

We discussed the potential conveyance and reimbursement of the private detention basin on the Foxlake property to the District. - No updates

9.e) Utility Commitments

Nothing to report at this time.

9.f) Harris County Utility Relocation Requests

Precinct 4 is working on a project 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

9.g) Development in the District

Nothing to report at this time.

9.h) WHCRWA Surface Water Conversion

We are planning to convert the District's water disinfection system from chlorine to chloramine in late 2027. In the meantime, we will coordinate with the adjacent MUDs to provide advance notice. The timing of this conversion will depend on the surface water line from WHCRWA, which opened bids in June, and the project's duration is 510 days.

10. Fencing Replacement at Water Plant No. 1 & Wastewater Treatment Plant – Alleged Damages

We received allegations of the contractor damaging items on the Radius West multifamily property, and offered to pay \$7,606.73 of the \$20,156.15, which would be split with the fence contractor and the District. The property manager noted the cost was not acceptable, and their legal team provided a letter in response to our offer, requesting the full amount.

Other District items:

Asset Management Plan – Next action Date: October 2026

TPDES Discharge Permit - Next action date: November 2026

SWQ Permits:

Basins A&B – Next action date: March 2027

Basins C&D – Renewed earlier this month. Next action date: June 2027

Preserve – Expected to be approved this week. Next action date: June 2027

Tank Inspections:

WP 1 – External inspection will be held August 2026. Internal inspection will be held in 2027.

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

Sincerely,



John R. Herzog, P.E.
Director

\\\\idseg.com\\FS\\Projects\\0600\\068300100 West Park MUD Gen Consult\\ESR\\2026\\2026-07-27 WPMUD Eng Rpt.docx



O'CONOR, MASON & BONE, P.C.
— ATTORNEYS AT LAW —

1616 S. Voss, Suite 200
Houston, Texas 77067

Telephone: (713) 647-7511
Facsimile: (713) 647-7512

July 13, 2026

Kara Richardson
Marks Richardson PB
3355 W. Alabama Street
Suite 350
Houston, Texas 77098

*Via First Class Mail
and Scan and E-Mail to*
krichardson@marksrichardsonpc.com

Re: Our client Radius West Property Owner, LP (the “**Owner**”), owner of that certain residential community known as “*Radius West*”, located at 1721 Greenhouse Road, Houston, Texas 77084 (the “**Community**”)

Your client West Park Municipal Utility District (“West Park MUD”) and that certain incident that occurred on or about May 26, 2026 in which one or more individuals contracted by IDS Engineering Group (“**IDS**”, which was engaged by West Park MUD) by their negligent actions not only damaged multiple common-area resident amenities in the Community but also damaged the landscaping and irrigation system in the same area, resulting in substantial damage to the Owner’s property (the “**Incident**”)

To Kara Richardson:

Please be advised that the undersigned attorney and law firm represent the Owner with respect to the above-referenced matter. Pursuant to the May 23, 2026 e-mail communication to the Community’s management personnel from John Herzog with IDS (who has been copied on the e-mail transmission of this letter to your offices), our understanding is that your offices serve as legal counsel for West Park MUD. Accordingly - in an abundance of caution and so as to ensure that our offices do not directly correspond to either West Park MUD or IDS, our offices are sending this demand letter to West Park MUD care of your offices.

Therefore, the purpose of this letter is to make demand for payment upon West Park MUD as detailed herein, and to inform West Park MUD of the Owner’s intentions in the event that West Park MUD failed to comply with the demands set out herein. **Please direct all further communications with respect to this matter solely to the undersigned.**

As both West Park MUD and IDS are already well aware, on May 26, 2026 the Community’s personnel discovered that one or more unknown individuals, who at the time were acting in the course and scope of their employment by IDS to replace the perimeter wall separating the property of West Park MUD from the Community, negligently operated their equipment in the vicinity of the Community while performing demolition and replacement activities, in such a hazardous fashion that these operators caused extensive damage to the Owner’s property situated in the common areas as described further herein.

In the aftermath of this Incident the Community's personnel comprehensively documented the facts that the agents or employees of IDS were operating their equipment on behalf of West Park MUD at the time of this Incident, and that these individuals definitely struck and caused the following damages to the Owner's property:

- The dog park resident amenity suffered extensive turf damage;
- These contractors damaged the electrical pipe servicing the EV charging station, rendering it inoperable and in need of complete replacement;
- These contractors damaged the plumbing line servicing the dog park watering station, rendering it inoperable and in need of repair;
- The Owner's landscaping in this area suffered substantial damage; and
- These contractors damaged the landscaping irrigation system to such an extent that both repairs and replacements to components was made necessary.

As West Park MUD and IDS are already very much aware, West Park MUD (through Mr. Herzog) has already admitted and confirmed that the substantial damage to the Owner's property was a result of the negligent actions of the contractors engaged by West Park MUD to perform this construction work, and that this Incident occurred as a result of the actions of these individuals while in the course and scope of their employment by West Park MUD and IDS. Initially it seemed the Board Of Directors for West Park MUD were somewhat cooperative with the Community's personnel concerning this Incident, in that through May 14, 2026 West Park MUD conceded that it was responsible for the actions of these individuals and the damages to the Owner's property in the Community arising from this Incident. However, after the Community presented West Park MUD the invoices detailing the work to be done in the Community to bring the Owner's property back into the condition it was in prior to the Incident, it seems that now West Park MUD (through Mr. Herzog) believes it is somehow entitled to a substantial "discount" on the sum total damages to the Owner.

As such, it does not appear there is any question that at the very least West Park MUD is responsible for the damages to the Owner's property arising from the Incident. There is also the fact that either West Park MUD, IDS or both negligently entrusted their employees with the safe use and operation of the construction equipment attendant to the services for which West Park MUD engaged these unknown individuals. As of today's date my client's total actual damages exceed \$20,000.00 for the repairs and remediation to the Owner's property made necessary by the negligent actions of the individuals ultimately engaged by West Park MUD.

The purpose of this letter is to request that your offices contact my offices after receipt of this letter and consultation with your client for purposes of arranging for payment to the Owner in recompense of all of its damages (which now include its attorneys' fees incurred of \$700.00 as of the date of this letter), in the total amount of \$20,856.15. Our client wants to bring this matter to a conclusion by July 7, 2026, which is fifteen (15) days from the date of this letter. If West Park MUD does not tender payment to the Owner as described herein, our client reserves the right to take all appropriate measures to collect the total sum due, including, but not limited to, instituting a lawsuit against West Park MUD and possibly IDS in Harris County for recovery of its damages. In the event my client is forced to initiate any litigation against either West Park MUD or IDS, the Owner will of course seek recovery of its court costs, expenses and attorney's fees.

WEST PARK MUD
July 13, 2026
Page 3

Nothing contained herein shall constitute an election or waiver of any rights or remedies which the Owner has; it is Owner's intention to preserve all rights and remedies available to the Owner pursuant to Texas law. Additionally, any delay or postponement in taking any action shall not constitute a waiver of Owner's right to take such action at any time. Further, nothing contained herein shall constitute a waiver of any other default which may currently or hereafter exist.

No further communications will be sent prior to the institution of litigation as described herein. In the event you try to reach me at my office and I am not available by telephone, you can certainly send me any communications, messages or responses to my e-mail address of bone@ombtxlaw.com. We look forward to hearing from you.

Very truly yours,

O'CONOR, MASON & BONE,
A Professional Corporation

By: /s/ Robert E. Bone
Robert E. Bone

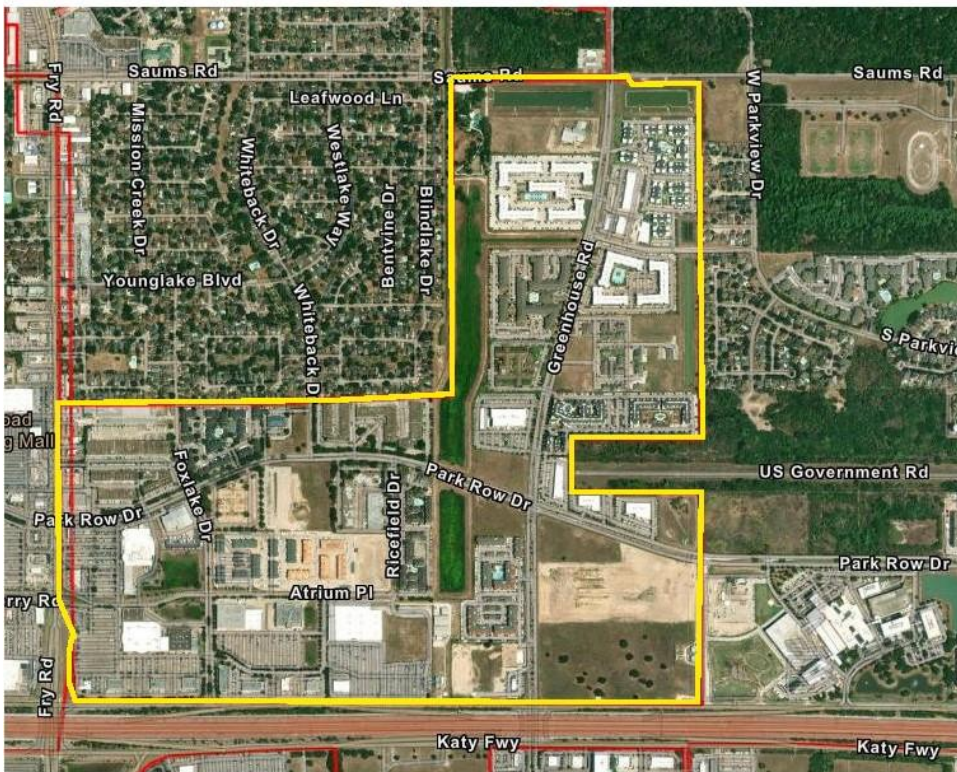
CC: John Herzog
IDS Engineering Group
Via Scan and E-Mail



West Park MUD

Storm Water Management Program

July 2026



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
- iv. Monthly SWQ Inspection

b. West Park MUD WWTP

- i. Monthly fine mowing and hand work performed

c. West Park Preserve

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

2. Discussion

- a. Further inspect overflow and backslope swale areas around Ponds A & B.

3. Proposed Action Items

- a. **None at this time.**

FWS Rainfall Report - WESTPARK

June 2026

5.96"

TOTAL RAINFALL

1.52"

PEAK DAY

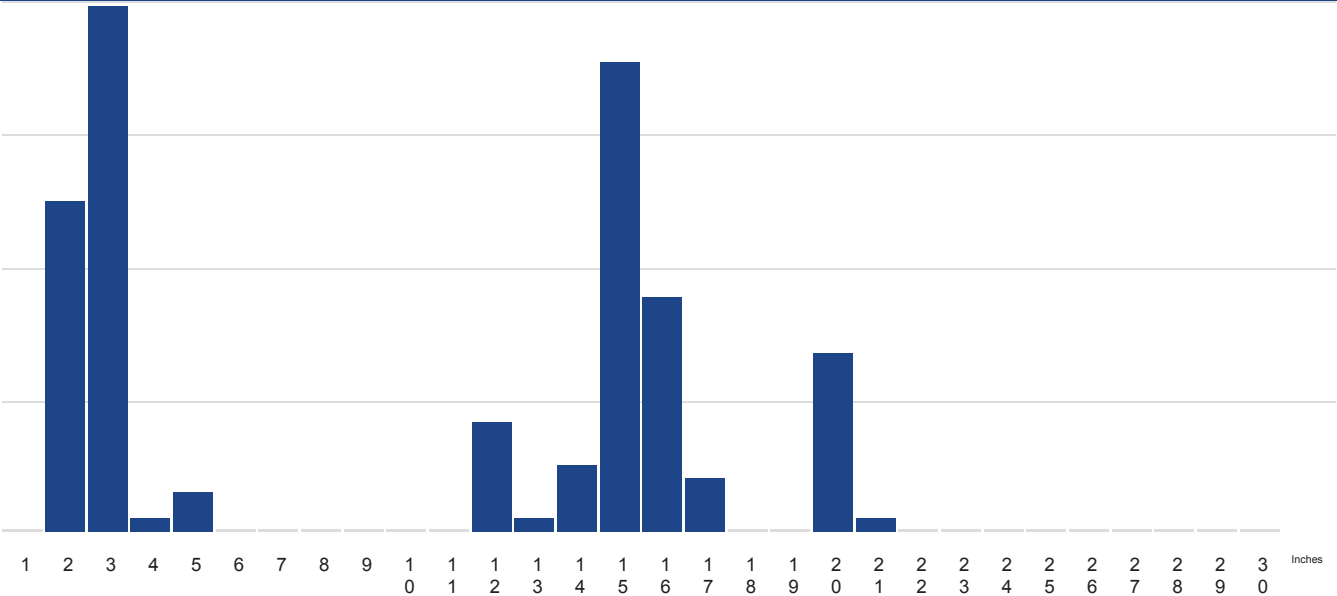
12

RAINY DAYS

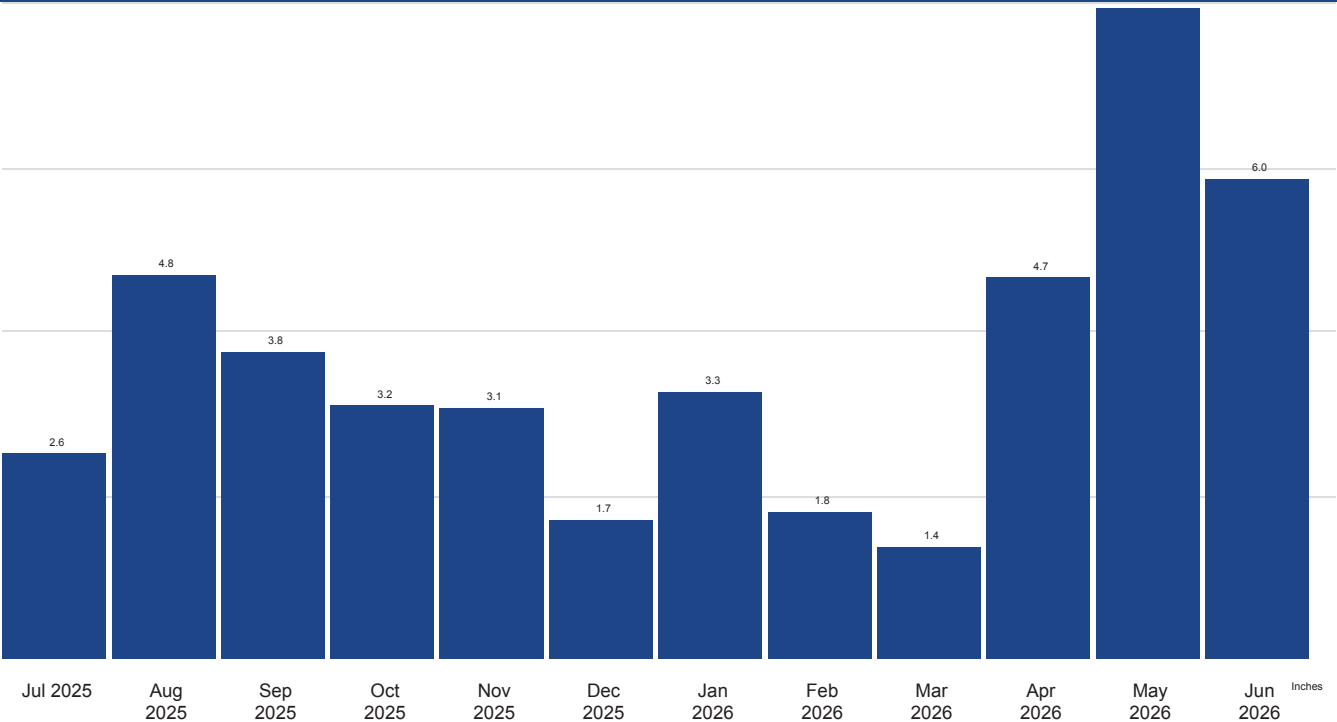
25.28"

YTD TOTAL

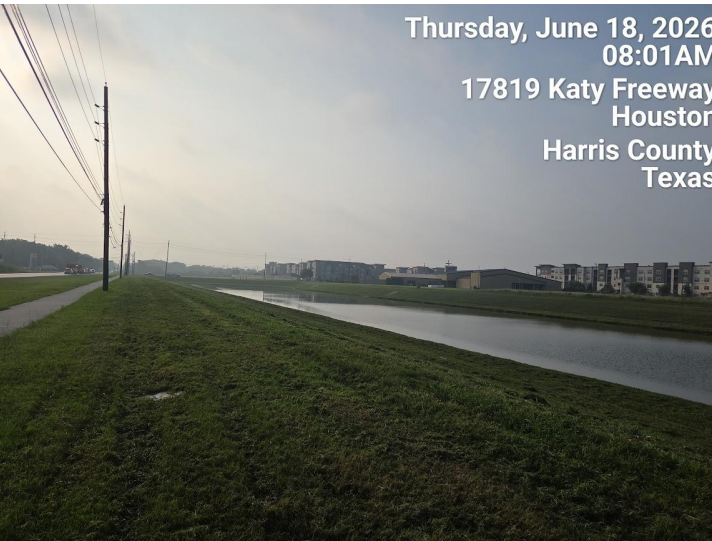
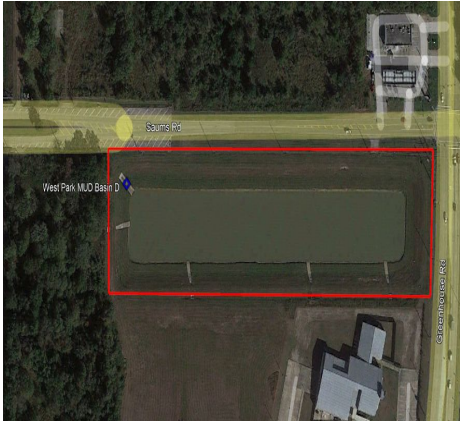
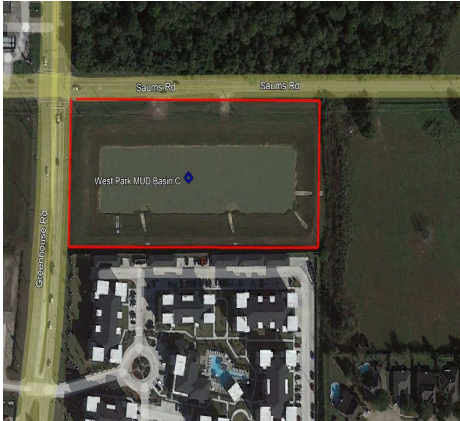
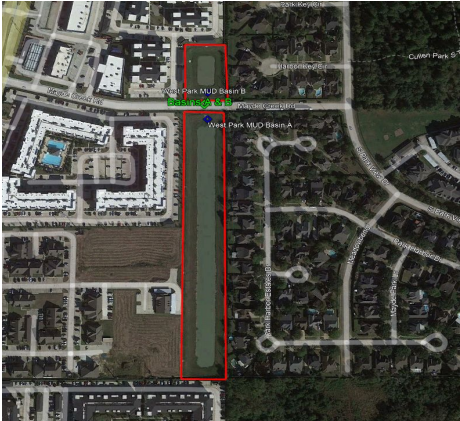
DAILY RAINFALL (inches)



TREND SUMMARY



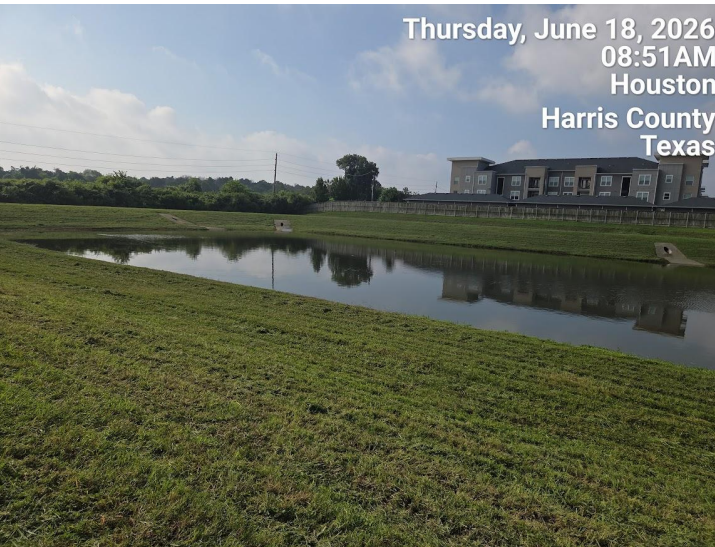
Basins A, B, C & D - Mowing



Basins A, B, C & D - Mowing



Basins A, B, C & D - Mowing



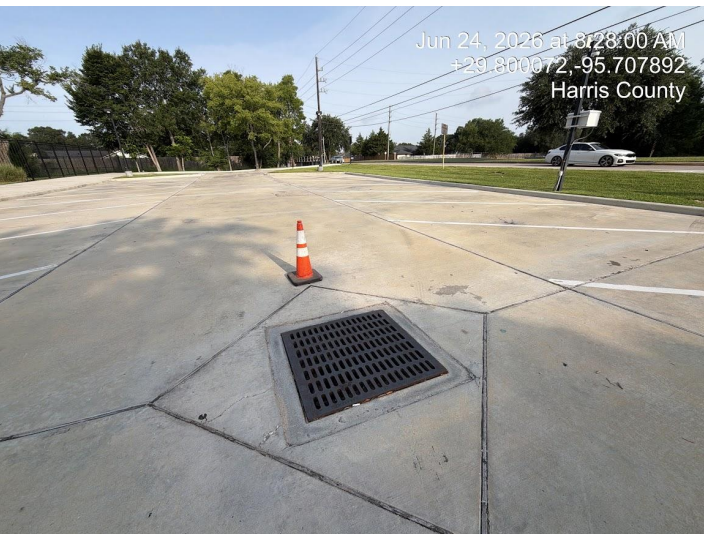
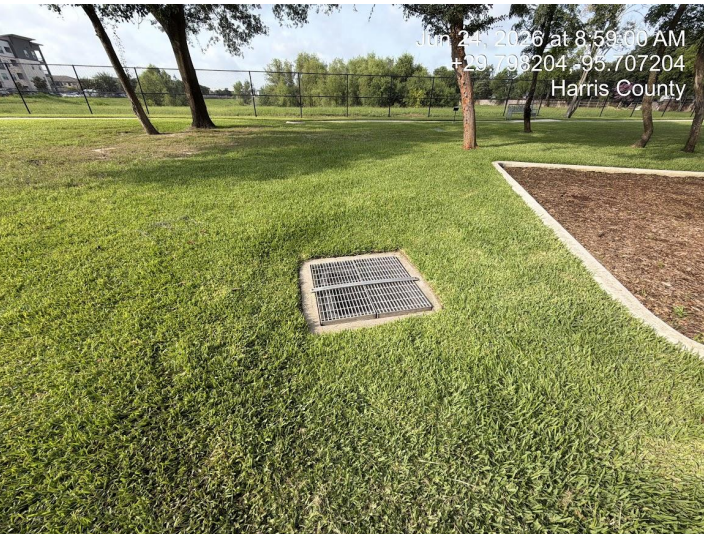
Basins A, B, C & D - Mowing



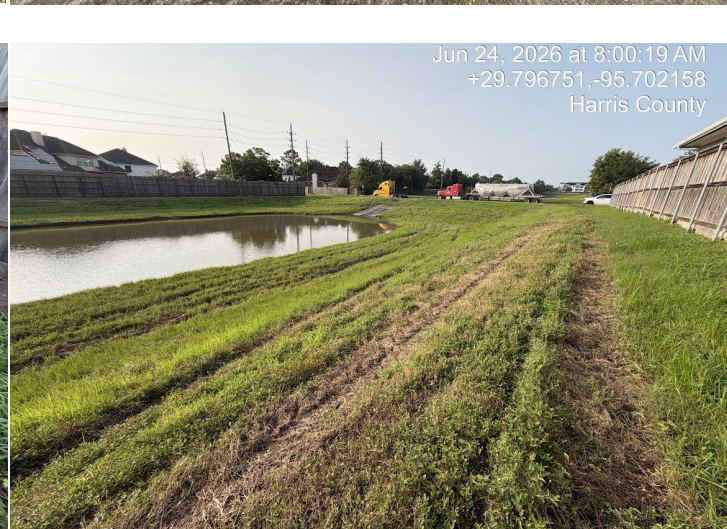
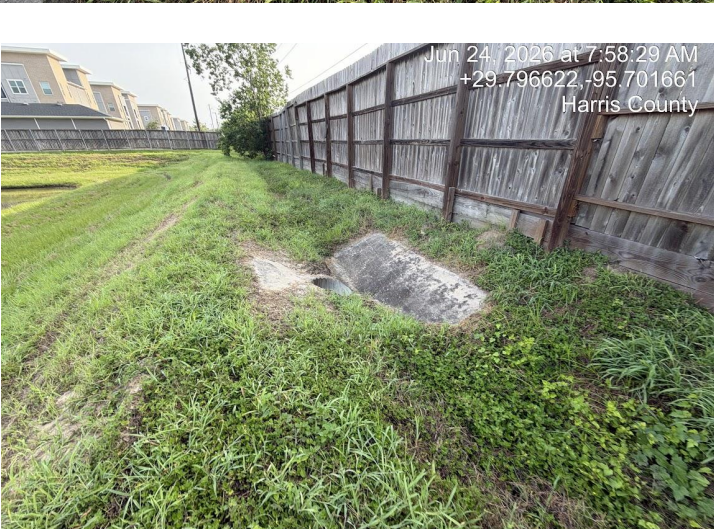
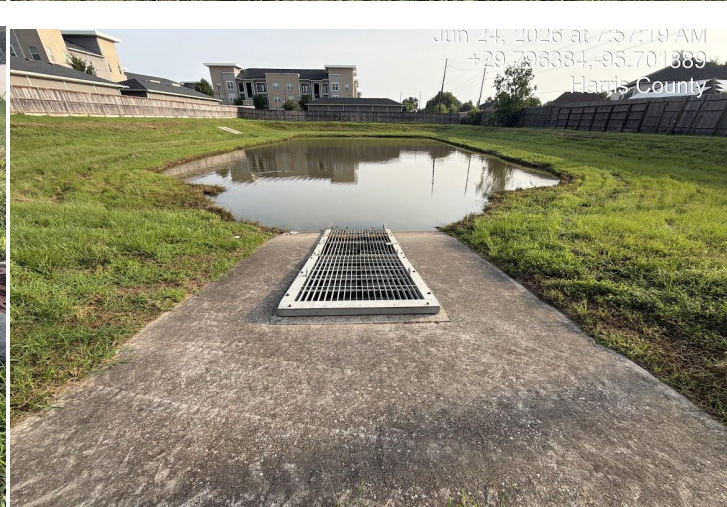
WWTP - Mowing



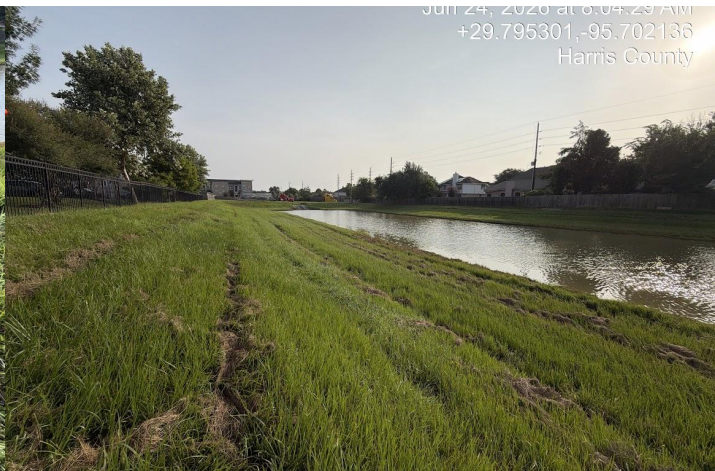
West Park Preserve Inlets - Inspection



West Park Ponds A-D - Inspection



West Park Ponds A-D - Inspection



West Park Ponds A-D - Inspection



West Park Ponds A-D - Inspection



PROTECTING INFRASTRUCTURE DURING EXTREME HEAT...

Healthy Turf Is the Key.

WHAT DOES A HEALTHY TURF ACTUALLY DO?

Reduces Soil Movement

As soils dry out, they can shrink, crack, and shift. Healthy turf helps hold soil in place with an established root system that provides stability during periods of drought and heat stress.

Helps Prevent Erosion

Bare or weakened areas are more vulnerable when rainfall eventually returns. Healthy vegetation helps reduce runoff velocity and protect slopes, channels, and pond banks from erosion.

Protects Infrastructure Investments

Turf provides a protective buffer for detention ponds, drainage corridors, backslope swales, and other storm water features. Maintaining vegetation today helps reduce costly repairs tomorrow.

Improves Recovery After Rainfall

Areas with healthy turf typically recover more effectively after heavy rain events, helping maintain system performance and reducing long-term maintenance needs.



Protecting Infrastructure
Starts at Ground Level.

Houston: 281-587-5950
Austin: 512-501-2000
www.swstx.com



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

Bookkeeper's Report | July 27, 2026

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

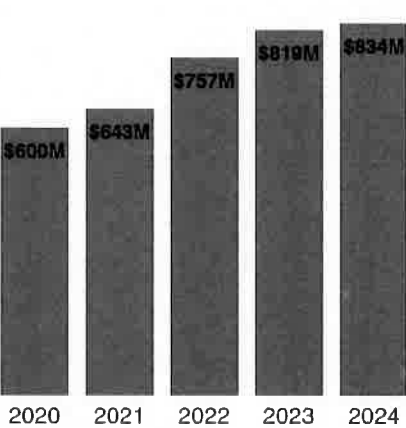


Spotlight On The Components That Make Up Your District's Taxable Value

Every year the Appraisal District will assess the new value of your District. The Total Certified Value of your District is the value of everything on the ground within your boundaries before any Exemptions are applied. Next, all Exemptions are applied and subtracted from the Certified Value. The remaining amount is your Taxable Value and the value used to set tax rates that generate tax revenues.

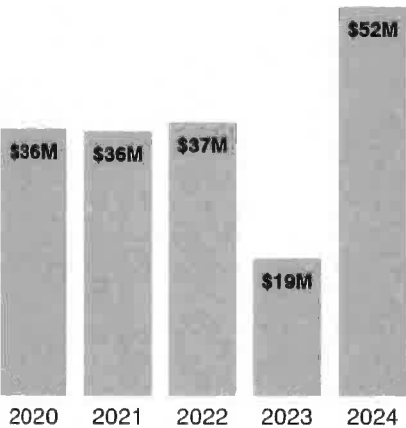
Total Certified Value

Your Starting Point
(5 Year Trend: 39.0% Growth in Total Certified Value)



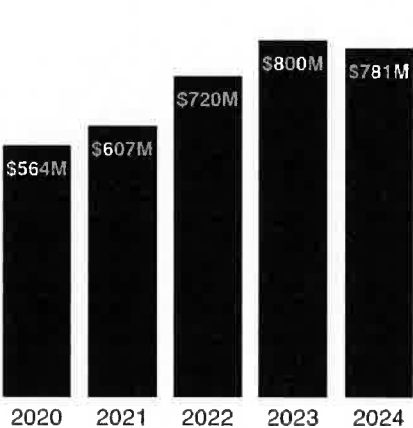
Exemptions

This value is subtracted



Taxable Value

This is what is left that helps determine tax rate

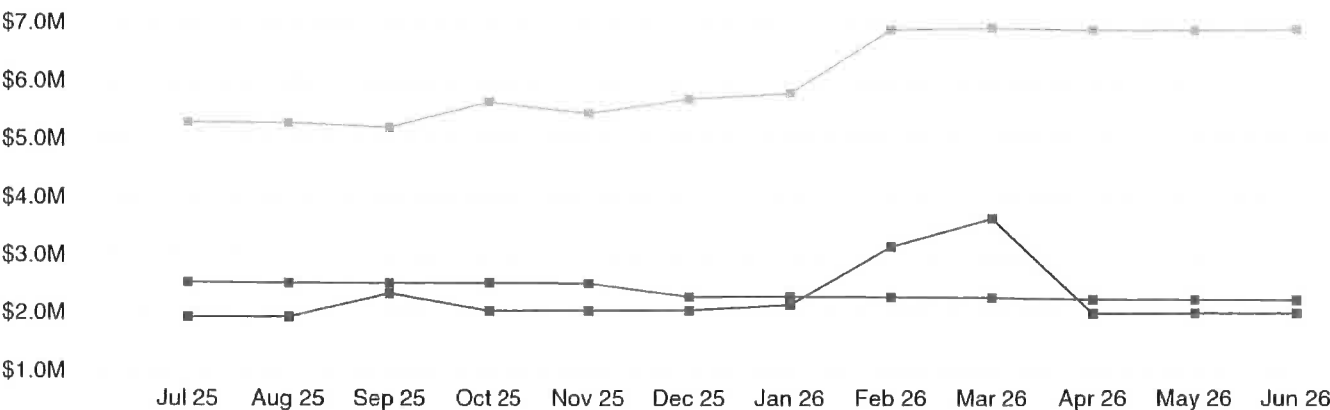


Account Balance | As of 07/27/2026

General Operating	Capital Projects	Debt Service
\$6,760,241	\$2,015,249	\$2,211,375

Total For All Accounts: \$10,986,865

Account Balance By Month | July 2025 - June 2026



Monthly Financial Summary - General Operating Fund

West Park MUD - GOF



Account Balance Summary

Balance as of 06/23/2026 \$6,758,495

Receipts 336,741

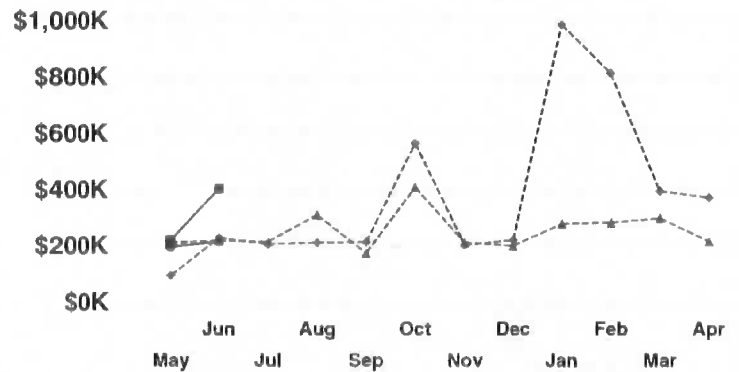
Disbursements (334,995)

Balance as of 07/27/2026 \$6,760,241

Overall Revenues & Expenditures

By Month (Year to Date)

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



June 2026

Revenues

Actual	Budget	Over/(Under)
\$407,254	\$234,601	\$172,653

Expenditures

Actual	Budget	Over/(Under)
\$218,961	\$228,763	(\$9,801)

May 2026 - June 2026 (Year to Date)

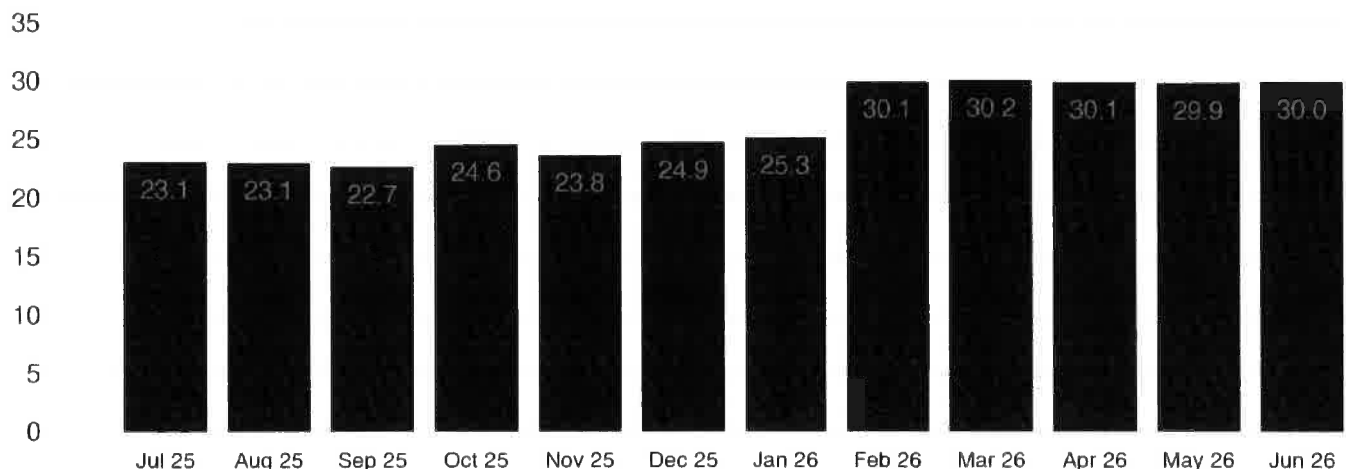
Revenues

Actual	Budget	Over/(Under)
\$632,315	\$468,789	\$163,526

Expenditures

Actual	Budget	Over/(Under)
\$419,085	\$450,947	(\$31,861)

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

West Park MUD - GOF



Number	Name	Memo	Amount	Balance
Balance as of 06/23/2026				\$52,181.52
Receipts				
	Transfer From Central Bank Operator Account		126,927.26	
	Interest Earned on Checking		2.96	
	City of Houston Sales Tax Rebate		55,817.71	
Total Receipts				\$182,747.93
Disbursements				
7197	West Harris County Regional Water Auth	Pumpage Fees	(53,235.25)	
7260	Reliant	Utility Expense	(11,418.95)	
7261	OHT Construction South LLC	Customer Refund	(229.72)	
7262	Amrit Singh	Security Patrol	(3,600.00)	
7263	David Alaniz	Security Patrol	(600.00)	
7264	Devin Win	Security Patrol	(1,600.00)	
7265	Luis Saucedo Lopez	Security Patrol	(2,400.00)	
7266	Marcus Suarez	Security Patrol	(1,200.00)	
7267	Mitchell Hutter	Security Patrol	(560.00)	
7268	Shane Wyrick	Security Patrol	(2,200.00)	
7269	Simon Ramirez	Security Patrol	(560.00)	
7270	B & A Municipal Tax Service, LLC	Sales Tax Audit	(2,400.00)	
7271	H2O Innovation	Maintenance & Operations	(84,959.18)	
7272	IDS Engineering Group, Inc	Engineering Fees	(10,133.61)	
7273	Lloyd Gosselink Rochelle & Townsend, P.C.	Legal Fees - Enforcement Action	(2,145.00)	
7274	Municipal Accounts & Consulting, LP	Bookkeeping Fees	(7,844.59)	
7275	NextEra Advisors, LLC	Cost & Usage Report	(250.00)	
7276	Park Rangers, LLC	Park Consultation & Maintenance	(15,175.61)	
7277	SentriForce	Security Cameras	(1,172.50)	
7278	Storm Water Solutions, LLC	Mowing Expense	(1,995.00)	
7279	Touchstone District Services, LLC	Website Hosting	(728.50)	
7280	West Harris County Regional Water Auth	Pumpage Fees	0.00	
7281	Reliant	Utility Expense	0.00	
Bank Fees	Central Bank	Service Charge	(30.00)	
HRP	Howard Brock Hudson.	Fees of Office 6/22/2026	(204.10)	
HRP	Michael F. Dignam.	Fees of Office 6/22/2026	(204.10)	
HRP	William Bryant Patrick.	Fees of Office 06/19 - 6/20 & 6/22/2026	(1,896.58)	
HRP Fee	HRP Payroll	HRP Payroll Processing Fee	(50.00)	
HRP Tax	HRP Payroll	HRP Payroll Taxes	(202.86)	
Total Disbursements				(\$206,995.55)
Balance as of 07/27/2026				\$27,933.90

Cash Flow Report - Operator Account

West Park MUD - GOF



Number	Name	Memo	Amount	Balance
Balance as of 06/23/2026				\$20,293.91
Receipts				
	Accounts Receivable		126,633.35	
	Accounts Receivable		120.76	
Total Receipts				\$126,754.11
Disbursements				
Bank Fees	Central Bank	Service Charge	(1,072.58)	
Sweep	Central Bank	Transfer To Central Bank Checking	(126,927.26)	
Total Disbursements				(\$127,999.84)
Balance as of 07/27/2026				\$19,048.18

Actual vs. Budget Comparison

West Park MUD - GOF



		June 2026			May 2026 - June 2026			
		Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues								
Water Revenue								
14101	Water- Customer Service Revenue	95,002	42,639	52,363	134,956	84,237	50,719	511,300
14102	WHCRWA - Pumpage Fee	125,373	60,995	64,378	188,253	117,264	70,989	691,500
14104	Pumpage Credits	11,288	11,288	0	22,576	22,576	0	135,456
14106	TCEQ - Water	397	175	222	577	350	227	2,100
Total Water Revenue		232,060	115,097	116,963	346,362	224,427	121,935	1,340,356
Wastewater Revenue								
14201	Wastewater-Customer Service Rev	74,419	33,592	40,827	107,101	67,183	39,917	403,100
14203	Grease Trap Inspection Fees	2,900	1,250	1,650	4,300	2,500	1,800	15,000
14206	TCEQ - Wastewater	397	175	222	577	350	227	2,100
Total Wastewater Revenue		77,716	35,017	42,699	111,978	70,033	41,945	420,200
Property Tax Revenue								
14301	Maintenance Tax Collections	0	0	0	1,430	1,108	322	1,246,500
Total Property Tax Revenue		0	0	0	1,430	1,108	322	1,246,500
Sales Tax Revenue								
14401	City Tax Rebate	67,365	63,075	4,290	120,499	130,396	(9,897)	735,000
Total Sales Tax Revenue		67,365	63,075	4,290	120,499	130,396	(9,897)	735,000
Tap Connection Revenue								
14501	Tap Connections	0	0	0	0	0	0	100,000
Total Tap Connection Revenue		0	0	0	0	0	0	100,000
Administrative Revenue								
14702	Penalties & Interest	2,871	750	2,121	2,457	1,500	957	9,000
Total Administrative Revenue		2,871	750	2,121	2,457	1,500	957	9,000
Interest Revenue								
14801	Interest Earned on Checking	3	21	(18)	8	42	(34)	250
14802	Interest Earned on Temp. Invest	27,239	20,525	6,714	49,492	41,050	8,442	246,300
Total Interest Revenue		27,242	20,546	6,696	49,500	41,092	8,408	246,550
Other Revenue								
15801	Miscellaneous Income	0	117	(117)	90	233	(143)	1,400
Total Other Revenue		0	117	(117)	90	233	(143)	1,400
Total Revenues		407,254	234,601	172,653	632,315	468,789	163,526	4,099,006
Expenditures								
Water Service								
16102	Operations - Water	1,250	1,250	0	2,500	2,500	0	15,000

Actual vs. Budget Comparison

West Park MUD - GOF



June 2026			May 2026 - June 2026			Annual Budget
Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
4,225	19,433	(15,209)	10,785	38,867	(28,082)	233,200
0	5,342	(5,342)	0	10,683	(10,683)	64,100
1,664	1,217	447	3,176	2,433	743	14,600
2,791	2,792	0	5,583	5,583	(1)	33,500
7,851	8,150	(299)	15,362	16,300	(938)	97,800
29	58	(29)	121	117	4	700
75	83	(8)	150	167	(17)	1,000
0	0	0	0	0	0	7,000
0	0	0	0	0	0	2,300
64,523	64,406	117	133,956	134,225	(269)	826,956
885	885	0	1,770	1,770	0	10,620
0	0	0	4,066	4,066	0	9,000
83,292	103,616	(20,324)	177,469	216,711	(39,242)	1,315,776
1,250	1,250	0	2,500	2,500	0	15,000
1,450	1,158	292	2,800	2,317	483	13,900
30,045	18,950	11,095	74,292	37,900	36,392	227,400
18,907	9,892	9,015	27,722	19,783	7,939	118,700
4,372	4,158	214	10,858	8,317	2,541	49,900
703	703	0	1,405	1,406	(1)	8,436
3,524	3,775	(251)	7,130	7,550	(420)	45,300
0	12,192	(12,192)	0	24,383	(24,383)	146,300
37	42	(4)	75	83	(8)	500
0	0	0	0	0	0	5,100
0	0	0	0	0	0	2,300
60,289	52,120	8,169	126,783	104,239	22,544	632,836
0	2,583	(2,583)	3,157	5,167	(2,009)	31,000
0	2,583	(2,583)	3,157	5,167	(2,009)	31,000
1,520	2,252	(732)	2,855	4,503	(1,648)	27,020
1,520	2,252	(732)	2,855	4,503	(1,648)	27,020
0	0	0	0	0	0	40,000
0	0	0	0	0	0	5,000
0	0	0	0	0	0	45,000

Actual vs. Budget Comparison

West Park MUD - GOF



		June 2026			May 2026 - June 2026			
		Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures								
Parks & Recreation Service								
16601	Parks Maintenance	15,176	9,583	5,592	22,592	19,167	3,425	115,000
16603	Mowing - Park Site	2,255	683	1,572	2,480	1,367	1,113	8,200
16608	Utilities - Park	44	37	7	85	73	12	440
Total Parks & Recreation Service		17,475	10,303	7,171	25,157	20,607	4,550	123,640
Administrative Service								
16701	Administrative Fees	305	642	(337)	823	1,283	(461)	7,700
16703	Legal Fees	0	6,000	(6,000)	0	12,000	(12,000)	72,000
16704	Legal Fees - Enforcement Matter	0	500	(500)	7,995	1,000	6,995	6,000
16705	Auditing Fees	0	0	0	0	0	0	28,000
16706	Engineering Fees	10,134	6,667	3,467	14,791	13,333	1,458	80,000
16709	Election Expense	0	0	0	0	0	0	10,000
16710	Website Hosting	729	442	287	1,129	883	245	5,300
16712	Bookkeeping Fees	7,485	6,952	533	12,106	13,904	(1,798)	63,200
16713	Legal Notices & Other Publ.	0	83	(83)	0	167	(167)	1,000
16714	Printing & Office Supplies	695	525	170	1,173	1,050	123	6,300
16715	Filing Fees	0	50	(50)	0	100	(100)	600
16716	Delivery Expense	30	33	(3)	60	67	(7)	400
16717	Postage	25	200	(175)	222	400	(178)	2,400
16718	Insurance & Surety Bond	0	0	0	0	0	0	65,000
16719	AWBD Expense	689	0	689	1,314	625	689	1,250
16721	Meeting Expense	0	358	(358)	0	717	(717)	4,300
16722	Bank Service Charge	1,103	38	1,065	1,163	75	1,088	450
16723	Travel Expense	428	17	411	428	33	394	200
16725	B&A Sales Tax Audit	2,400	667	1,733	2,400	1,333	1,067	8,000
16728	Record Storage Fees	112	283	(171)	224	567	(343)	3,400
16729	Senate Bill 2 Compliance	0	375	(375)	0	750	(750)	4,500
16731	Arbitrage Expense	0	0	0	0	0	0	6,500
16732	Security Patrol	12,920	13,667	(747)	18,320	27,333	(9,013)	164,000
Total Administrative Service		37,053	37,498	(445)	62,146	75,621	(13,475)	540,500
Security Service								
16801	Security Expense	1,173	2,345	(1,173)	2,345	4,690	(2,345)	28,140
Total Security Service		1,173	2,345	(1,173)	2,345	4,690	(2,345)	28,140
Payroll Expense								
17101	Director Fees	1,326	1,105	221	1,989	2,210	(221)	13,260
17102	Payroll Tax Expense	101	83	18	152	167	(15)	1,000
17103	Payroll Administration	50	50	0	100	100	0	600
Total Payroll Expense		1,477	1,238	239	2,241	2,477	(236)	14,860

Actual vs. Budget Comparison

West Park MUD - GOF



	June 2026			May 2026 - June 2026			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Other Expense							
17802 Miscellaneous Expense	0	125	(125)	250	250	0	1,500
Total Other Expense	0	125	(125)	250	250	0	1,500
Total Expenditures	202,279	212,080	(9,801)	402,403	434,264	(31,861)	2,760,272
Total Revenues (Expenditures)	204,975	22,521	182,454	229,912	34,525	195,387	1,338,734
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	16,683	16,683	0	16,683	16,683	0	75,000
17909 CO - Sidewalks Saums & Grnhs	0	0	0	0	0	0	296,000
17911 CO - WP1	0	0	0	0	0	0	605,967
17912 CO - WWTP1	0	0	0	0	0	0	15,900
Total Capital Outlay	16,683	16,683	0	16,683	16,683	0	992,867
Total Other Expenditures	16,683	16,683	0	16,683	16,683	0	992,867
Total Other Revenues (Expenditures)	(16,683)	(16,683)	0	(16,683)	(16,683)	0	(992,867)
Excess Revenues (Expenditures)	188,293	5,839	182,454	213,230	17,843	195,387	345,867

Balance Sheet as of 06/30/2026

West Park MUD - GOF



Assets	
Bank	
11101 Cash in Bank	\$176,524
11102 Operator	19,048
Total Bank	\$195,572
Investments	
11201 Time Deposits	\$6,713,259
Total Investments	\$6,713,259
Receivables	
11301 Accounts Receivable	\$314,129
11303 Maintenance Tax Receivable	41,546
11305 Accrued Interest	25,575
11306 Due from City of Houston	120,499
Total Receivables	\$501,749
Interfund Receivables	
11403 Due From Tax Account	\$26,403
Total Interfund Receivables	\$26,403
Total Assets	\$7,436,983
Liabilities & Equity	
Liabilities	
Accounts Payable	
12101 Accounts Payable	\$196,846
Total Accounts Payable	\$196,846
Other Current Liabilities	
12202 Due to TCEQ	\$1,293
Total Other Current Liabilities	\$1,293
Deferrals	
12504 Deferred Inflows	\$41,546
Total Deferrals	\$41,546
Deposits	
12601 Customer Meter Deposits	\$487,635
12602 Deposits - Other	6,702
12607 Pelican - Feasibility Study	7,715
12608 Weekley - Feasibility Study	7,715
12609 WWTP Access Easement - Deposit	5,970
Total Deposits	\$515,736
Total Liabilities	\$755,421

Balance Sheet as of 06/30/2026

West Park MUD - GOF



Liabilities & Equity

Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$6,468,333
Total Unassigned Fund Balance	\$6,468,333
Net Income	\$213,230
Total Equity	\$6,681,563
Total Liabilities & Equity	\$7,436,983

Monthly Financial Summary - Capital Projects Fund

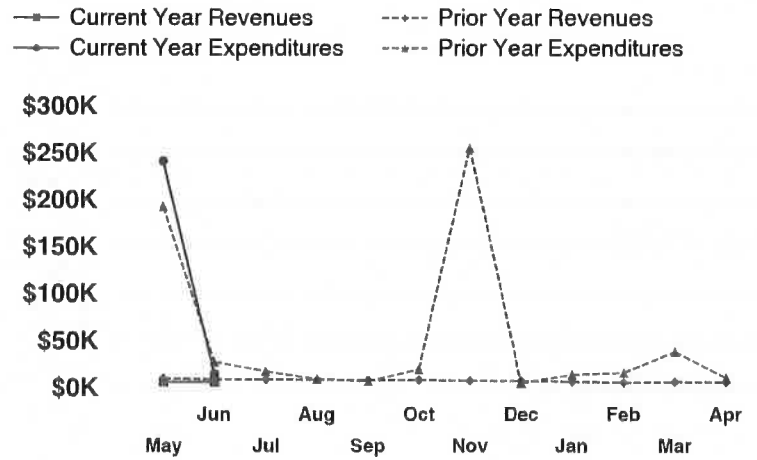
West Park MUD - CPF



Account Balance Summary

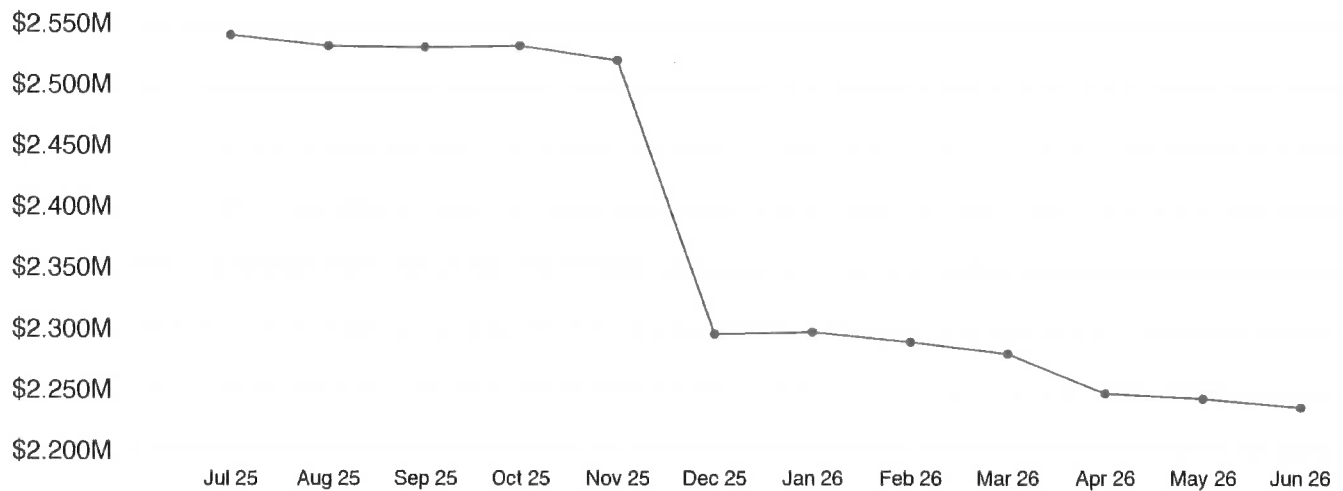
Balance as of 06/23/2026	\$2,229,282
Receipts	227,885
Disbursements	(441,918)
Balance as of 07/27/2026	\$2,015,249

Overall Revenues & Expenditures By Month (Year to Date)



Account Balance By Month | July 2025 - June 2026

— CAPITAL PROJECTS FUND



Cash Flow Report - Checking Account

West Park MUD - CPF



Number	Name	Memo	Amount	Balance
Balance as of 06/23/2026				\$470.00
Receipts				
	Transfer From Money Market		220,944.20	
Total Receipts				\$220,944.20
Disbursements				
2045	Aber Fence and Supply Co., Inc.	WP & WWTP Fence Replacement - PE 2	(205,630.20)	
2046	IDS Engineering Group	Engineering Fees	(15,314.00)	
Bank Fees	Central Bank	Service Charge	(30.00)	
Total Disbursements				(\$220,974.20)
Balance as of 07/27/2026				\$440.00

District Debt Summary as of 07/27/2026

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
17	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	\$3,250,000
2022 - Refunding	\$4,015,000	2031	\$2,385,000
2016A - Refunding	\$8,615,000	2037	\$6,865,000
2016 - WS&D	\$14,280,000	2039	\$8,555,000
Total	\$30,210,000		\$21,055,000

District Debt Schedule

West Park MUD - DSF



Paying Agent	Series	Principal	Interest	Total
Bank of New York	2024 - WS&D	\$0.00	\$66,000.00	\$66,000.00
Bank of New York	2022 - Refunding	\$0.00	\$30,675.00	\$30,675.00
Bank of New York	2016A - Refunding	\$0.00	\$98,456.25	\$98,456.25
Bank of New York	2016 - WS&D	\$0.00	\$114,787.50	\$114,787.50
Total Due 11/01/2026		\$0.00	\$309,918.75	\$309,918.75

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2024 - WS&D	\$50,000.00	\$66,000.00	\$116,000.00
Bank of New York	2022 - Refunding	\$450,000.00	\$30,675.00	\$480,675.00
Bank of New York	2016A - Refunding	\$240,000.00	\$98,456.25	\$338,456.25
Bank of New York	2016 - WS&D	\$620,000.00	\$114,787.50	\$734,787.50
Total Due 05/01/2027		\$1,360,000.00	\$309,918.75	\$1,669,918.75

Investment Profile as of 07/27/2026

West Park MUD

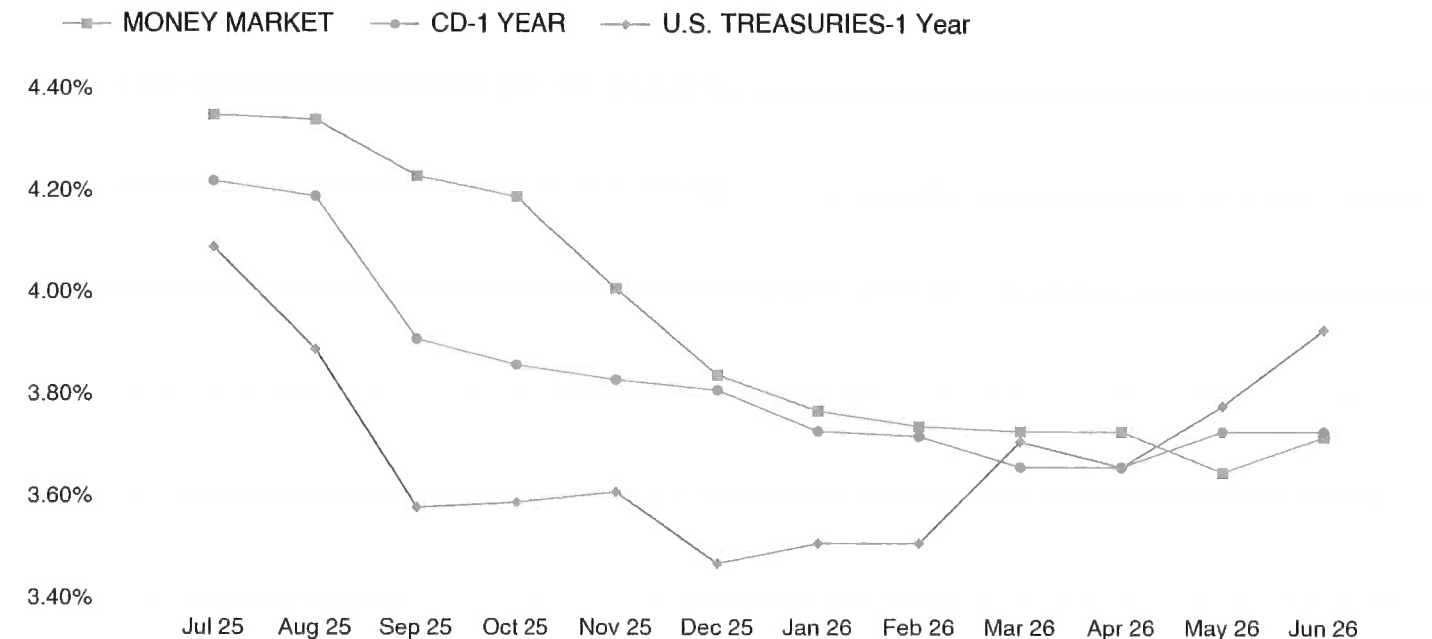


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$6,760,241	Funds Available to Invest \$2,015,249	Funds Available to Invest \$2,211,375	Funds Available to Invest N/A
Funds Invested \$6,713,259	Funds Invested \$2,014,809	Funds Invested \$2,211,375	Funds 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	3.71%	180 Days	3.90%	180 Days	3.91%
		270 Days	3.71%	270 Days	3.91%
		1 Yr	3.78%	1 Yr	3.98%
		13 Mo	1.62%	13 Mo	N/A
		18 Mo	2.32%	18 Mo	0.00%
		2 Yr	1.84%	2 Yr	4.18%

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

Investment Rates Over Time (By Month) | July 2025 - June 2026



Account Balance as of 07/27/2026

West Park MUD - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
WALLIS BANK (XXXX6089)	10/03/2025	10/03/2026	3.75%	235,000.00	
SOUTH STAR BANK (XXXX0367)	11/03/2025	11/03/2026	3.70%	235,000.00	
SOUTHSTATE BANK (XXXX4994)	05/07/2026	11/07/2026	3.75%	235,000.00	
THIRD COAST BANK, SSB (XXXX8371)	12/11/2025	12/11/2026	3.75%	235,000.00	
FRONTIER BANK (XXXX2085)	06/26/2026	06/26/2027	3.75%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	10/01/2008		3.78%	5,538,258.97	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX6877)			0.00%	27,933.90	Checking Account
CENTRAL BANK - CHECKING (XXXX5248)			0.00%	19,048.18	Operator
Totals for General Operating Fund				\$6,760,241.05	

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		3.78%	2,014,808.60	Series 2024
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX5677)			0.00%	440.00	Checking Account
Totals for Capital Projects Fund				\$2,015,248.60	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
THIRD COAST BANK-DEBT (XXXX2642)	10/13/2025	10/13/2026	3.70%	235,000.00	
SOUTHSTATE BANK-DEBT (XXXX9803)	04/18/2026	10/18/2026	3.75%	235,000.00	
SUSSER-DEBT (XXXX9293)	12/24/2025	12/24/2026	3.59%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0002)	10/01/2008		3.78%	1,506,375.33	
Totals for Debt Service Fund				\$2,211,375.33	

Grand Total for West Park MUD : **\$10,986,864.98**

Capital Projects Fund Breakdown

West Park MUD

As of Date 7/27/2026

Balances by Bond Series

Bond Proceeds - Series 2024	\$2,015,248.60
Total Cash Balance	<u>\$2,015,248.60</u>

Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2024	\$1,784,693.68
Total Amount in Remaining Costs	<u>\$1,784,693.68</u>
Surplus & Interest - Series 2024	\$230,554.92
Total Surplus & Interest Balance	<u>\$230,554.92</u>
Total Remaining Costs/Surplus	<u>\$2,015,248.60</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	\$397,169.00	\$0.00	\$12,000.00
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	150,000.00	0.00	0.00
Site Fencing / Security - WWTP	200,000.00	200,000.00	0.00	0.00
Erosion Consultant & Stormwater Permits	25,000.00	0.00	25,000.00	0.00
Contingencies (10%)	262,789.00	75,824.20	186,964.80	0.00
Engineering, Surveying, and Materials Testing	490,000.00	317,271.12	172,728.88	0.00
Subtotal District Items	\$2,936,958.00	\$1,140,264.32	\$1,784,693.68	\$12,000.00
TOTAL CONSTRUCTION COSTS	\$2,936,958.00	\$1,140,264.32	\$1,784,693.68	\$12,000.00
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	43,748.74	0.00	1,743.26
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	\$317,534.03	\$0.00	\$45,507.97
TOTAL BOND ISSUE REQUIREMENT	\$3,300,000.00	\$1,457,798.35	\$1,784,693.68	\$57,507.97
Interest Earned				\$173,046.95
Total Surplus & Interest				\$230,554.92
Total Remaining Funds				<u>\$2,015,248.60</u>

Cash Flow Forecast

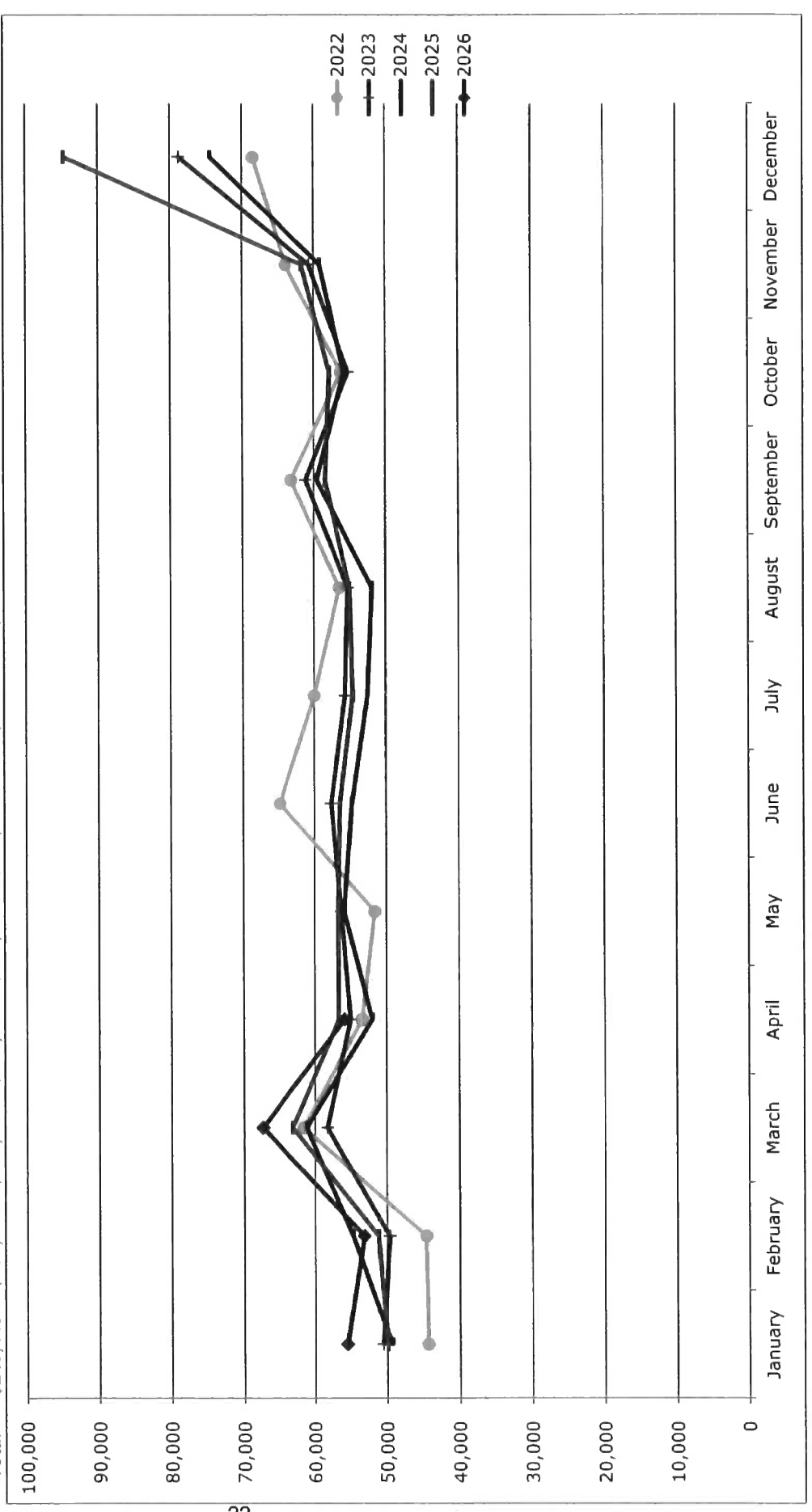
West Park MUD

	4/27	4/28	4/29	4/30	4/31.
Assessed Value	\$787,801,210	\$795,485,600	\$795,485,600	\$795,485,600	\$795,485,600
Maintenance Tax Rate	\$0.160	\$0.160	\$0.160	\$0.160	\$0.160
Maintenance Tax	\$1,235,300	\$1,260,049	\$1,260,049	\$1,260,049	\$1,260,049
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 4/30/26	\$6,881,753	\$7,458,175	\$8,083,490	\$9,308,409	\$9,855,084
Revenues					
Maintenance Tax	\$1,246,500	\$1,260,049	\$1,260,049	\$1,260,049	\$1,260,049
City of Houston Rebate	73,500	74,235	74,977	75,727	76,484
Water Revenue	511,300	536,865	563,708	591,894	621,488
Wastewater Revenue	403,100	423,255	444,418	466,639	489,971
WHCRWA Revenue	691,500	760,650	836,715	920,387	1,012,425
Other	1,173,106	1,231,761	1,293,349	1,358,017	1,425,918
Total Revenues	\$4,099,006	\$4,286,815	\$4,473,217	\$4,672,712	\$4,886,335
Expenses					
WHCRWA	\$826,956	\$909,652	\$1,000,617	\$1,100,678	\$1,210,746
Other Expenses	1,933,316	2,029,982	2,131,481	2,238,055	2,349,958
Total Expenses	\$2,760,272	\$2,939,633	\$3,132,098	\$3,338,733	\$3,560,704
Net Surplus	\$1,338,734	\$1,347,182	\$1,341,119	\$1,333,979	\$1,325,631
Capital Outlay					
Capital Outlay	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000
Sidewalks (Saums & Greenhouse)	\$296,000				
Water Plant 1	605,967	0	0	561,867	0
Water Plant 2	0	605,967	0	113,867	0
WWTP 1	15,900	15,900	0	0	0
Interconnects	0	0	0	11,570	0
Sanitary Sewer Collection	0	0	16,200	0	866,440
Total Capital Outlay	\$992,867	\$721,867	\$116,200	\$787,304	\$966,440
Construction Surplus	\$230,555	\$0	\$0	\$0	\$0
Ending Cash Balance	\$7,458,175	\$8,083,490	\$9,308,409	\$9,855,084	\$10,214,275
Operating Reserve % of Exp					
Percentage	270%	275%	297%	295%	287%
Number of Months	32	33	36	35	34
Bond Authority					
Remaining Bond Capacity - \$42,220,000					

Sales Tax Revenue History

West Park MUD

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
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	56,645	56,682	56,397	54,580	55,030	58,392	57,776	61,677	94,689	715,985
2026	55,488	53,134	67,365	55,818									231,804
Total	\$249,448	\$253,117	\$311,520	\$272,758	\$220,349	\$233,615	\$222,736	\$218,657	\$242,231	\$224,901	\$245,302	\$316,281	\$3,010,915



2027 AWBD Midwinter Conference

West Park MUD

Friday, January 22 - Saturday, January 23, 2027

Fairmont Austin, Austin TX

Director	Registration			Prior Conference Expenses
Name	Attending	Online	Paid	Paid
Brock Hudson				N/A
Bryant Patrick				Yes
Natalie Garza				N/A
Mike Dignam				N/A
Daniel Wolterman				N/A

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 TBD

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.

WEST PARK MUNICIPAL UTILITY DISTRICT

3355 W Alabama St., Suite 350

Houston, Texas 77098

July 27, 2026

Board of Directors
West Park Municipal Utility District
3355 W Alabama St., Suite 350
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 2025 to February 2026.

West Park MUD

Monthly Communications Report

July 27, 2026

The following report details updates for any communication projects and tasks for West Park MUD that have occurred since the last board meeting.

WEBSITE UPDATES

The following updates have been made since the last meeting:

- No website updates this cycle

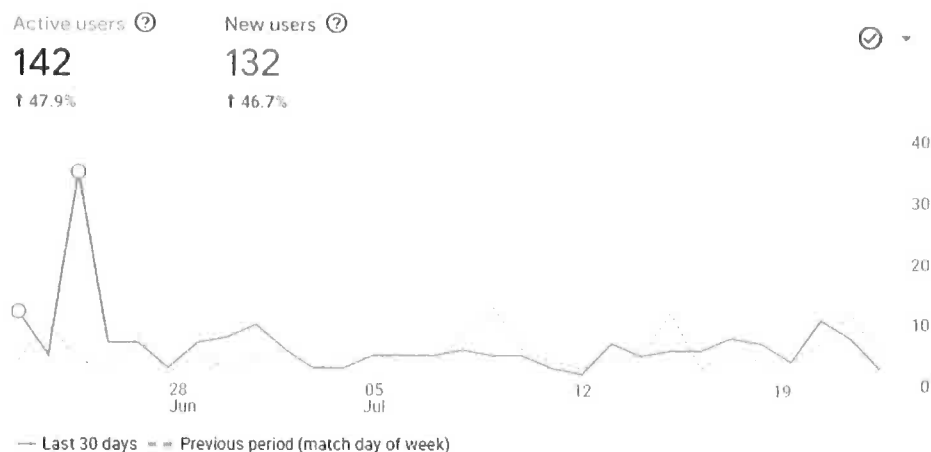
NEWS POSTS

The following news post was posted since the last report:

- **July 22, 2026, Board Meeting Notice**

WEBSITE STATISTICS

Last 30 days Jun 23 - Jul 22, 2026
Compare: May 26 - Jun 24, 2026





- 132 new and unique visitors to the website, 142 total users. An increase since last cycle.
- 56 Users found the site organically through a search engine while 75 were directly linked to the website.
- 132 engaged sessions accounting for 640 navigational events (Events being things such as page scrolls, clicks, downloads, etc)
- Top Ten pages as seen below:

Page title and screen class		+	↓ Views
SHOW PRIMARY DATE RANGE			
Total			76 vs 100 ↓ 24%
1	Bill Payment Information / West Park MUD		14 (18.42%)
2	Welcome to West Park Municipal Utility District / West Park MUD		13 (17.11%)
3	Documents / West Park MUD		12 (15.79%)
4	Contact Us / West Park MUD		9 (11.84%)
5	Board Meetings / West Park MUD		8 (10.53%)
6	West Park Preserve / West Park MUD		4 (5.26%)
7	June 22, 2026 Board Meeting Notice / West Park MUD		3 (3.95%)
8	Map of the District / West Park MUD		3 (3.95%)
9	July 27, 2026 Board Meeting Notice / West Park MUD		2 (2.63%)
10	Useful Links / West Park MUD		2 (2.63%)

RESIDENT INQUIRIES

Residents can submit inquiries through the **Contact Us** page. Submissions are received by our team and answered directly or forwarded to the appropriate consultant for answering.

- No resident inquiries this cycle