

WEST PARK MUNICIPAL UTILITY DISTRICT

Minutes of Board of Directors Meeting

June 22, 2026

The Board of Directors ("Board") of West Park Municipal Utility District ("District") met on June 22, 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 Directors Wolterman and Garza, thus constituting a quorum.

Also present were Wendy Maddox of Assessments of the Southwest ("AS"); Creston Minter of H2O Innovation ("H2O"); Roman Khoja of Municipal Accounts & Consulting, L.P. ("MAC"); John Herzog of IDS Engineering Group ("IDS"); Michael Murr of Park Rangers; Sarah Valladares of Storm Water Solutions; Danae Dehoyos of Touchstone District Services; Avik and Brenda Bonnerjee of Bonnerjee and Associates LLC DBA B&A Municipal Sales Tax Services ("B&A"); Judith McLaughlin of One Creek West; Brian Jarrard of CND-Park Row, LLC; and Jacquelyn Goodwin and Brandi Eckersley of Marks Richardson PC ("MRPC").

As the first order of business, the Board considered comments from the public. Ms. McLaughlin reviewed the attached report from One Creek West with the Board. She next discussed crime prevention initiatives in the District and encouraged the District to participate in same. She next asked whether the District had contact information for the owners of the apartment complexes in the District to encourage the apartment complexes to follow suit. She advised that the Harris County Sheriff's Office has established the Gun Violence Response Investigation Team ("G.R.I.T.") to address and prevent gun violence in the community.

Mr. Jarrard next addressed the Board regarding the CND-Park Row, LLC development. He noted that the construction of storm sewer facilities on Park Row is complete and that Texas Commission on Environmental Quality ("TCEQ") has inspected the internal and off-site storm sewer systems. Mr. Jarrard stated that CND-Park Row, LLC, is in the process of obtaining necessary permits and will be moving forward with the construction of the model units soon.

Ms. McLaughlin and Mr. Jarrard exited the meeting at this time.

The Board next considered approval of the minutes of the Board of Directors meeting held on May 27, 2026. After discussion, Director Hudson made a motion to approve the minutes as revised. Director Patrick seconded the motion, which passed unanimously.

The Board next considered the status of West Park Preserve. Mr. Murr presented the attached report and stated that someone vandalized some of the signage and equipment at the park that has since been addressed. He explained that a park sign was graffitied and a concrete stump at the playground was damaged. He advised the paint has been cleaned from the sign and the concrete stumps have since been removed as a safety precaution. The Board requested that Mr. Murr gather proposals to repair the broken stump at the playground.

Mr. Murr next reported that temporary trash cans have been placed throughout the park due to an increase in park attendance. He stated that while this has assisted with trash collection, he has gathered a proposal to install four (4) additional permanent trash cans for approximately \$5,540, plus installation costs.

Mr. Murr next stated that the benches at the park are peeling and rusting and recommended replacement of same. He next presented a proposal for the purchase and installation of four (4) new benches for approximately \$5,280. After discussion, Director Hudson made a motion to authorize the purchase and installation of four (4) permanent trash cans and four (4) new park benches as recommended, for a total cost not to exceed \$15,000. Director Patrick seconded the motion, which passed unanimously.

Mr. Murr reported that the pavilion at the park was cleaned last month.

Ms. Maddox next distributed the attached tax collection report and noted that AS collected 96.5% of the 2025 taxes as of May 31, 2026. Ms. Maddox next reported that the District's preliminary value is \$809,409,534, as of January 1, 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 Patrick seconded the motion, which passed unanimously.

Ms. Maddox next presented and distributed the attached delinquent tax report dated June 2, 2026, prepared by Ted A. Cox, P.C.

The Board next considered the status of a sales tax audit performed by B&A Municipal Tax Services. Mr. Bonnerjee reviewed the attached report with the Board.

The Board next considered authorizing Ted A. Cox, P.C. to proceed with the collection of 2025 delinquent taxes, including filing lawsuits. After discussion, Director Hudson made a motion to authorize Ted A. Cox, P.C. to proceed with the collection of the District's delinquent tax accounts for tax year 2025 and all prior years, including filing lawsuits as necessary. Director Patrick seconded the motion, which carried unanimously.

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 95.28% of the water pumped during the month, and the District operated its facilities in compliance with its respective permits.

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 reported on the status of the replacement of Ground Storage Tank No. 2 and stated that IDS is preparing to bid the project.

Mr. Herzog next reported on the status of sidewalk project in the District. He reported that Harris County has provided an executed copy of the interlocal agreement. He noted that IDS will work with Mr. Murr on the project's design and discuss the next steps for the project.

Mr. Herzog next reported on the fencing replacement project at Water Plant No. 1 and at the WWTP. He reminded the Board that the adjacent property owner, Radius West, sent the District an invoice in the amount of \$20,156.15, for damages they are claiming were caused by the District's contractor. He stated that he presented the Board's decision to offer to pay \$7,606.73 of the damages and split the cost with the contractor. Mr. Herzog reported that the property manager for Radius West expressed dissatisfaction with the District's proposal noting that the proposed contribution of \$7,606.73 is not acceptable and stated that its legal team will be contacting the District regarding the same.

Mr. Herzog next deferred reporting on the status of the contract with Clearwater Utilities for the Weekley Homes Storm Water Facilities project as he had no new updates on the matter.

The Board next considered the status of the construction contract with Etchstone Construction for the construction of Greenhouse Tract Water, Sanitary Sewer and Storm Sewer Facilities. Mr. Herzog reported that the project is complete and the contractor is addressing punch list items.

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 stated that IDS is working with a grant consultant through the process and that IDS is responding to comments from the TWDB relative to the submitted application. He advised IDS will re-submit the application this week.

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. Mr. Herzog reported that IDS plans to convert the District's water disinfection system from chlorine to chloramine in late 2027. He stated that IDS plans to coordinate with the adjacent MUDs to provide advance notice of the chloramine conversion and that the timing of this conversion will depend on construction of the surface water line by the WHCRWA. He stated that the WHCRWA

anticipates opening bids for the project on June 30, 2026, and the project's duration is estimated to last five hundred ten (510) days.

Mr. Herzog next reported on the preparation of the Water Conservation Plan. He stated that the TWBD has requested the adoption and submittal of a water conservation plan in connection with the District's grant application for the replacement of Ground Storage Tank No. 2 at the District's water plant. He presented the attached Water Conservation Plan and requested adoption of same, and authorization to resubmit the application. After discussion, Director Hudson made a motion for the District to adopt the attached Water Conservation Plan and authorize IDS to resubmit the grant application to the TWDB. Director Patrick seconded the motion, which passed unanimously.

Ms. Goodwin next discussed certain statutory requirements which set limitations on the amount that certain municipal utility districts can increase their property taxes without triggering elections to approve such increases. In connection therewith, Ms. Goodwin presented the attached Resolution Declaring Development Status of District designating the District as a "Developing District" pursuant to Section 49.23603 of the Water Code and noted that the District's engineer had certified such designation. After discussion, Director Hudson made a motion to approve the Resolution and authorize the Vice President and Secretary to execute same on behalf of the Board and the District. Director Patrick seconded the motion, which unanimously carried.

The Board next considered the attached report from Storm Water Solutions. Ms. Valladares presented and reviewed the attached report with the Board.

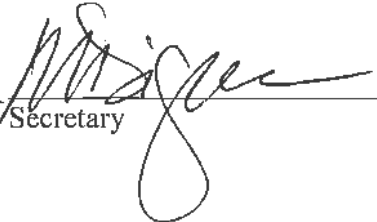
The Board next considered the financial and investment reports and invoices presented for payment. Mr. Khoja distributed the attached bookkeeping report, investment inventory report, and bills for payment. After review and discussion of the reports presented, Director Hudson made a motion to approve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

The Board next deferred consideration of 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.

The Board next considered the attached report from Touchstone District Services. Ms. Dehoyos presented the June report for the District. Ms. Dehoyos stated that she would like to add an article regarding the park's recent vandalism. She advised that she will send the article to MRPC for review prior to posting on the District's website.

After discussion, the Board concurred to hold the next Board meeting on Monday, July 27, 2026, at 12:30pm.

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

Assistant Secretary 

Attachments
June 22, 2026

1. One Creek West Handout
2. Park Rangers Report
3. Tax Assessor/Collector Reports
4. Sales Tax Report
5. Operator Report
6. Engineer Report
7. Resolution Declaring Development Status of District
8. Storm Water Solutions Report
9. Bookkeeper Report
10. Touchstone Report

1. Who We Are

- a. 501(c)(3) community organization, service area – north of I-10 to Clay Road, SH-6 to SH-99
- b. Coalition of 35 neighborhoods in service area

2. What We Do

- a. Work with coalition members, elected officials, governmental agencies, local businesses
- b. Goal is to improve livability of our community

3. Recent Projects

- a. Steering committee for Katy East Community Plan
- b. Pedestrian/cycling trails – vision, funding, community engagement
- c. Trees for Katy (partnership with Trees for Houston to plant trees in service area)
- d. HOA Roundtable -Law Enforcement (April 27, 2026)

4. Why We Are Here Today

- a. Crime-Free Multi-Housing Program (CFMH)
- b. Gunshot Wound Response Investigation Team (G.R.I.T.)

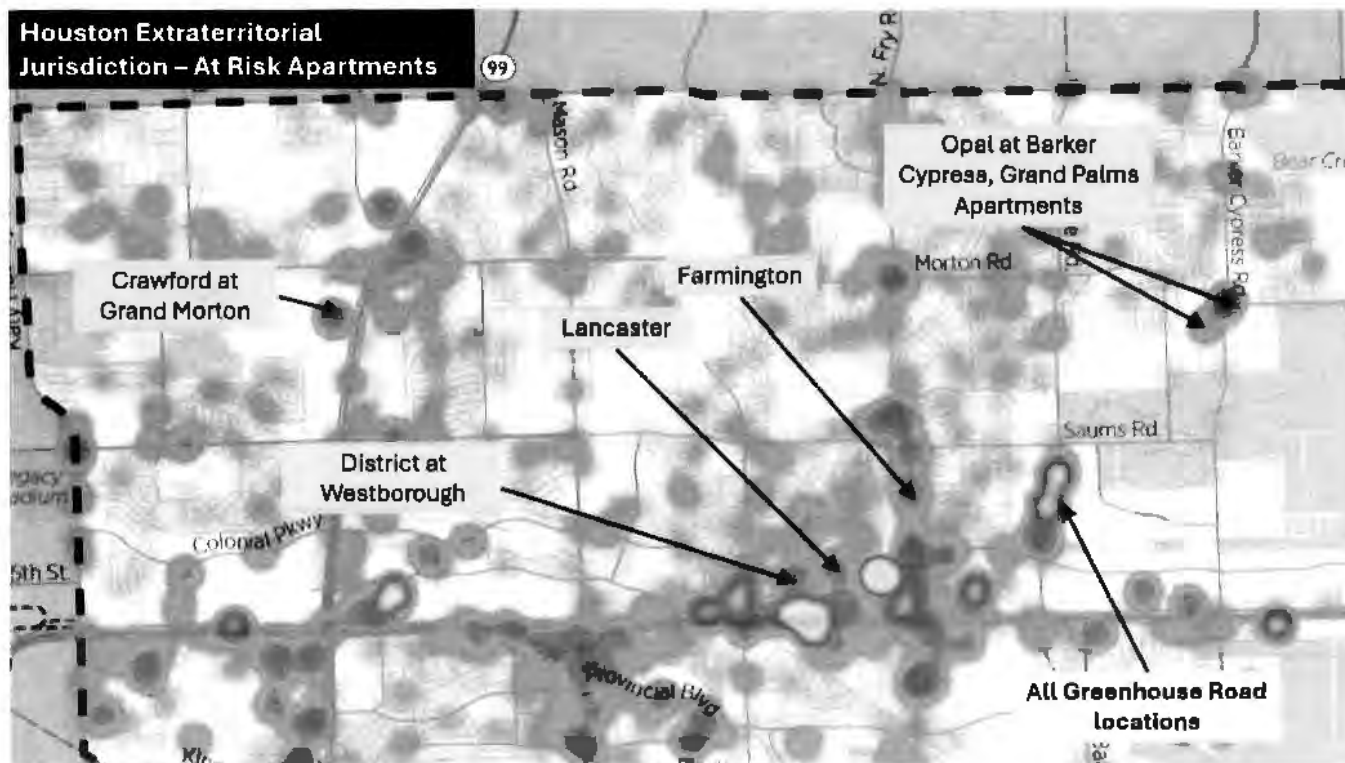
5. CFMH Program

- a. Working with the HCSO to recruit apartment owners to CFMH program.
- b. National crime-prevention protocol proven to be very effective if done right.
- c. Rationale – most crime occurs in apartments and businesses, not within neighborhood boundaries. To prevent crime, should focus on where it occurs.
- d. Consists of three elements
 - i. Apartment staff training
 - ii. Physical audit of apartments
 - iii. Resident engagement
- e. Greenhouse Road apartments – is there an opportunity for West Park MUD to help?

6. Next Law Enforcement Roundtable – G.R.I.T. (August 11, 2026)

- a. Purpose is to introduce G.R.I.T. Unit, discuss its objectives, strengthen partnerships to reduce gun violence in Harris County proactively.
- b. Data-driven approach to addressing and preventing gun violence.

Houston Extraterritorial Jurisdiction – At Risk Apartments



HOA Roundtable Series

Introducing the Gunshot Wound Response Investigation Team (G.R.I.T.)

Sergeant Freder Muñoz
Criminal Investigations Bureau
Harris County Sheriff's Department

August 11, 2026
6 p.m. – 7:30 p.m.
Westlake Volunteer Fire Department
Large Conference Room



OPPORTUNITIES FOR PLANTING TREES IN KATY NORTH





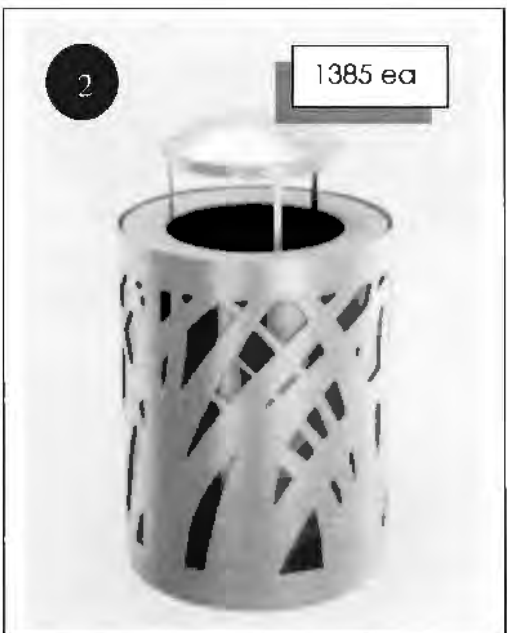
LANDSCAPE MAINTENANCE REPORT FOR WEST PARK MUD JUNE 2026

WEST PARK PRESERVE

1. Park has had another vandalism this month. Painting on the rule signs occurred and has been removed. There was a second incident where the concrete stepper was vandalized. We took the remaining portion out for safety reasons.
2. We have placed temporary trash receptacles around the Park, as it has been so well used over the weekends. This has helped, but a proposal has been made for permanent receptacles. (4x) \$5,540 plus pad and install Note: Maintenance days were changed last month from Wed to Mon.
3. We also suffered the demise of the benches which came with the playground. These are heavily used and have broken down, and not under any further warranty. New benches to match (4x) \$5,280
4. We changed maintenance days in Park from Wednesday to Monday
5. Total four benches and four trash \$13,495
6. Front door was planted.



Concrete stump broken





5



5



1320 ea



Pavilion cleaned



6

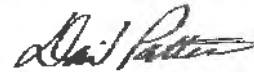
Front door



5



Back of property

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

	Current Month (5/1/2026 - 5/31/2026)	Fiscal Year (5/1/2026 - 4/30/2027)	Tax Year (10/1/2025 - 9/30/2026)
Beginning Balance :	542,478.50	649,991.14	198,763.95
Plus Collections :			
Taxes Collected:			
Debt Service Taxes	-39,079.69	-33,840.85	-33,640.85
Maintenance Taxes Due General Operating Fund	-25,001.04	3,104,596.92	3,072,637.90
Road Debt Taxes	0.00	0.00	0.00
Penalties and Interest on Tax Accounts	752.65	15,546.35	9,981.06
Delinquent Attorney Fees and Court Costs	707.84	4,986.54	1,935.78
Overpayments	0.00	3,315.17	3,315.17
Current Year Value Reduction Refund	61,796.96	132,554.15	132,554.15
Prior Year Value Reduction Refund	5,070.26	48,761.13	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	1.00	-209.41	-209.41
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 :	4,247.98	3,275,910.00	3,235,334.93
Less Disbursements :			
Debt Service Transfers	0.00	1,965,000.00	1,565,000.00
Maintenance Transfers	1,429.69	1,190,254.68	1,189,167.16
Road Transfers	0.00	0.00	0.00
Delinquent Tax Attorney Fees	1,171.45	6,001.50	3,203.01
Overpayments Refunded	0.00	3,315.17	3,315.17
Current Year Value Reductions Refunded	29,861.91	153,645.20	88,900.14
Prior Year Value Reductions Refunded	849.09	40,716.54	40,716.54
Litigated Value Reduction Refund	0.00	0.00	0.00
Returned Checks from Bank	0.00	0.00	0.00
Certificate Reimbursement	0.00	0.00	0.00
Records Management / Roll Update	178.13	2,603.34	1,496.33
CAD Quarterly Payment	6,135.00	31,436.00	18,814.00
CAD Estimate or Certificate Fee	0.00	0.00	0.00
Late Rendition Penalty Reimbursement to CAD	0.00	524.12	524.12
Tax Assessor/Collector	1,560.85	20,144.45	12,431.20
Hourly Fees/Meeting Attendance/SPA Work	102.69	1,570.57	830.17
Bank Charges / Positive Pay	0.00	0.00	0.00
Transparency Compliance	375.00	1,125.00	1,125.00
Bond/Continuing Disclosure/Audit Work	0.00	250.00	0.00
Truth in Taxation Publication	0.00	1,150.00	1,150.00
Postage / Envelopes/ Mailing	14.40	1,373.07	1,318.15
Delivery Reimbursement	0.00	0.00	0.00
Insurance Bond Premiums	0.00	0.00	0.00
Escheated Funds Transferred to State	0.00	60.00	0.00
Statutory Interest	0.00	0.00	0.00
Copies and Supplies	24.20	1,346.93	905.93
Installments	0.00	0.00	0.00
Professional Consultant / Other Fees	0.00	360.30	177.69
Total Disbursements :	41,702.21	3,420,876.87	2,929,074.61
Ending Balance :	505,024.27	505,024.27	505,024.27

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 May 31, 2026

Cert Taxable Value	Supplemental Value	Net Taxable Value	Supplemental #	Total Tax Rate
<u>782,179,264</u>	<u>-4,484,215</u>	<u>777,695,049</u>	<u>HCAD S-9</u>	<u>0.41000</u>

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

West Park Municipal Utility District TAX ASSESSOR / COLLECTOR
RECEIVABLES REPORT AS OF May 31, 2026

Land Value
214,405,472

Improvement Value
585,731,132

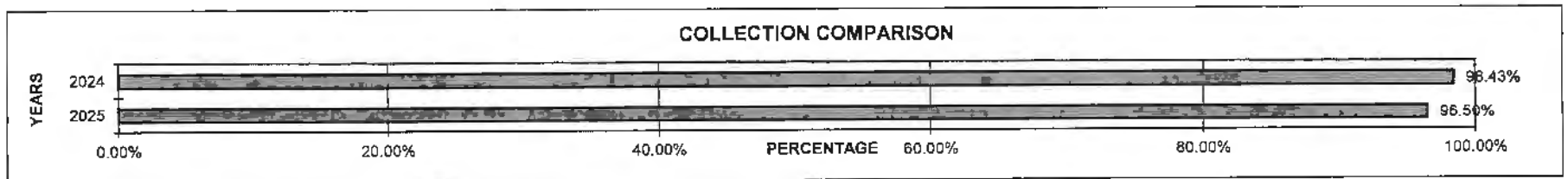
Personal Property
41,721,467

Exemption Value
64,163,022

Total Value
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	74.83	3,188,624.53	3,206,934.94	-18,385.24	3,076,928.73	111,620.97	96.50%
2024	3,096,294.06	0.00	79.75	3,096,373.81	50,020.23	-62,434.24	-36,289.44	23,875.43	99.23%
2023	2,827,820.16	0.00	16.70	2,827,836.86	6,535.85	568.49	2,742.97	4,361.37	99.85%
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%

TOTALS 3,277,175.16 -84,636.20 3,038,997.05 153,541.91



Cash Balance : May 31, 2026

\$505,024.27

Collections Received to Date :

\$8,630.76

Check No.	Payee	Amount	Type of Disbursement
2083	VOID - To be reissued	-8,147.50	Current Year Value Reductions Refunded
2088	Ted A. Cox, P.C.		
	Delinquent Attorney Fees (May)	707.84	Delinquent Tax Attorney Fees
	Delinquent Attorney Expenses (May)	67.52	Professional Consultant / Other Fees
	Total: \$775.36		
2089	Arthur J. Gallagher Risk Management Services, Inc.	100.00	Bond/Continuing Disclosure/Audit Work
2090	Sunbelt Inc - (reissue voided ck #2083)	8,147.50	Current Year Value Reductions Refunded
2091	CRS Park Row LLC	5,070.26	Litigated Value Reduction Refund
2092	Greyhound Westgate LP % Popp Hutcheson PLLC	24,725.48	Litigated Value Reduction Refund
2093	OHT Foxlake I LP	12,948.79	Litigated Value Reduction Refund
2094	VREC II TW GMP MOB SPE LP	18,880.50	Litigated Value Reduction Refund
2095	Westgate Two SC LP		
	Current Year R944263	2,072.53	Litigated Value Reduction Refund
	Current Year R944264	3,169.66	Litigated Value Reduction Refund
	Total: \$5,242.19		
2096	Assessments of the Southwest, Inc.	1,560.65	Tax Assessor/Collector
2097	Assessments of the Southwest, Inc.		
	Copies	77.80	Copies and Supplies
	Postage, Mailing and Handling	4.13	Postage / Envelopes/ Mailing
	Rolls Update	155.00	Records Management / Roll Update
	Document Storage	8.13	Records Management / Roll Update
	Preparation of Delinquent Attorney Electronic Files	15.00	Professional Consultant / Other Fees
	Meeting Travel Time/Mileage/Time	102.69	Hourly Fees/Meeting Attendance/SPA Work
	SB2 Compliance	250.00	Transparency Compliance
	HB1154 Compliance	125.00	Transparency Compliance
	Research Unclaimed Property	60.00	Professional Consultant / Other Fees
	Total: \$797.75		

Total Disbursements :

\$70,100.98

Cash Balance: June 22, 2026

\$443,554.05

See Attached List for Securities Pledged



BNY MELLON

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

Date: 04/30/26

000891 XBGSCD51
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 Frator, 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: 04/30/26

The collateral segregated on your behalf on 04/30/26 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
940157UP3	WASHINGTON SUB 3.000% 06/01/30	1,100,000.00	1,110,457.33
TOTAL MKT VALUE			1,110,457.33

TAXROLL WEST PARK MUD

CATION		OWNERSHIP	LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD	TYPE
110022		2200 GREENHOUSE LLC	RES A19 BLK 1 GREENHOUSE MEDICAL CAMPUS						F1	IMP HS
		2200 GREENHOUSE RD STE 1800	ACRES: .548						F1	LND HS
		HOUSTON, TX 77084-								TOTAL M
										ASSESS

TAXROLL
WEST PARK MUD

LOCATION		OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING		PTD TYPE	
				VEHICLES VHCLS				L1	
								PERS MKK	
								TOTAL M	
								ASSESS	
AVION TRANSPORT LLC									
PO BOX 62744									
HOUSTON, TX 77205-2741									
DTES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE
ARK MUD	02/01/2025		58,818	0.4100000	241.15	0.00	241.15	76.92	68.44
ARK MUD	02/03/2026		58,818	0.4100000	241.15	0.00	241.15	39.79	61.01
					482.30	0.00	482.30	116.71	129.45
B&T NAILS & SPA									
2424 GREENHOUSE RD STE 200									
HOUSTON, TX 77084-8108									
DTES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE
ARK MUD	02/01/2024		108,497	0.3750000	406.86	0.00	406.86	183.49	126.20
ARK MUD	02/01/2025		108,497	0.4100000	444.84	0.00	444.84	141.90	126.25
ARK MUD	02/03/2026		108,497	0.4100000	444.84	0.00	444.84	73.40	112.54
					1,296.54	0.00	1,296.54	398.79	364.99
BEST LIFE WORLD WIDE									
5938 FIRST BLUSH DR									
KATY, TX 77493-5327									
DTES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE
ARK MUD	02/03/2026		12,387	0.4100000	50.79	0.00	50.79	8.38	12.85
					50.79	0.00	50.79	8.38	12.85
BMW FINANCIAL SERVICES									
VEHICLE TRUST (EX									
ATTN: TAX									
PO BOX 3126									
DUBLIN, OH 43016-0060									
DTES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE
ARK MUD	06/01/2026		415,618	0.4100000	1,704.03	0.00	1,704.03	119.28	0.00
					1,704.03	0.00	1,704.03	119.28	0.00
CARDTRONICS USA INC									
2050 W SAM HOUSTON PARKWAY									
S FLOOR 13									
HOUSTON, TX 77042-2079									
DTES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE
ARK MUD	02/01/2022		2,755	0.3750000	10.33	8.28	2.05	1.33	0.68
					10.33	8.28	2.05	1.33	0.68
CINCO DE MAYO MEXICAN									
RESTAURANT & BAR L									
1922 GREENHOUSE RD STE 500									
HOUSTON, TX 77084-8051									
DTES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE
ARK MUD	02/03/2026		18,435	0.4100000	75.58	0.00	75.58	11.34	17.38
					75.58	0.00	75.58	11.34	17.38

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LOCATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE
				L1	PERS MILE ASSESS
TTES					
PARK MUD	FLIMAGE GOURMET	19416 PARK ROW DR STE 190			
PARK MUD		HOUSTON, TX 77084			
TTES					
PARK MUD		GRACE FELLOWSHIP NORTH			
PARK MUD		19407 PARK ROW DR STE 180			
PARK MUD		HOUSTON, TX 77084			
TTES					
PARK MUD		GREENHOUSE PHARMACY			
PARK MUD		4006 LAWTON LANDING LN			
PARK MUD		KATY, TX 77494-5971			
TTES					
PARK MUD		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E			
PARK MUD					
PARK MUD					
TTES					
PARK MUD		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E			
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CATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS /	ADDM CODING	PTD	TYPE				
	INTECH AUTOMATION	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E			L1	PERS MKT TOTAL MKT ASSESSE				
ARK MUD	INTECH AUTOMATION 19407 PARK ROW DR STE 170 HOUSTON, TX 77084									
	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER
	02/01/2025		716,870	0.4100000	2,939.17	2,357.22	581.95	168.77	150.14	20
					2,939.17	2,357.22	581.95	168.77	150.14	20
ARK MUD	JAIME LOPEZ ALEMAN 2219 GREENHOUSE RD APT 3108 HOUSTON, TX 77084-7333	VEHICLES VHCLS								
	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER
	02/03/2026		27,388	0.4100000	112.29	0.00	112.29	16.84	25.83	
					112.29	0.00	112.29	16.84	25.83	
ARK MUD	JOJURNEY TATTOO 2 1718 FRY RD STE 300 HOUSTON, TX 77084-5841	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP								
	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER
	02/03/2026		8,265	0.4100000	33.89	0.00	33.89	5.59	8.57	
					33.89	0.00	33.89	5.59	8.57	
ARK MUD	K PARTNERS LLC 12710 S KIRKWOOD RD STAFFORD, TX 77477-3810	RES A15 BLK 1 GREENHOUSE MEDICAL CAMPUS ACRES: .350								
	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER
	02/03/2026		228,885	0.4100000	938.43	0.00	938.43	140.76	0.00	
					938.43	0.00	938.43	140.76	0.00	
ARK MUD	KATY ALLIED MEDICAL REAL ESTATE LP 25706 COREY COVE LN KATY, TX 77494-2912	RES A16 BLK 1 GREENHOUSE MEDICAL CAMPUS ACRES: .433								
	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER
	02/03/2026		1,791,459	0.4100000	7,344.98	0.00	7,344.98	1,101.75	0.00	
					7,344.98	0.00	7,344.98	1,101.75	0.00	
ARK MUD	LOCAL WESTGATE LLC 5301 KATY FWY SERVICE RD STE 200 HOUSTON, TX 77007-	RES J WESTGATE BUSINESS PARK 1 R/P ACRES: 2.802								
	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER
	02/03/2026		9,712,466	0.4100000	39,821.11	33,333.00	6,488.11	973.22	0.00	
					39,821.11	33,333.00	6,488.11	973.22	0.00	

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TAXROLL
WEST PARK MUD

LOCATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING				PTD	TYPE				
	OPAL LOTUS TATTOO STUDIO 22318 SMOKEY HILL DR KATY, TX 77450-3324	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP					L1	PERS MK TOTAL M ASSESS				
TTES			DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER
PARK MUD			02/01/2023		4,548	0.3750000	17.06	0.00	17.06	9.95	5.74	
PARK MUD			02/01/2024		4,548	0.3750000	17.06	0.00	17.06	7.69	5.29	
PARK MUD			02/01/2025		4,548	0.4100000	18.65	0.00	18.65	5.95	5.29	
PARK MUD			02/03/2026		4,548	0.4100000	18.65	0.00	18.65	3.08	4.72	
							71.42	0.00	71.42	26.67	21.04	
TTES		PICKUPS PLUS 1718 FRY RD STE 175 HOUSTON, TX 77084-5846	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E									
PARK MUD			DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER
			02/03/2026		23,204	0.4100000	95.14	75.08	20.06	3.31	5.07	
							95.14	75.08	20.06	3.31	5.07	
TTES		PILLARSTONE CAPITAL OPERATING PARTNERSHI STE 140 HOUSTON, TX 77084	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP									
PARK MUD			DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER
			02/03/2026		4,423	0.4100000	18.13	0.00	18.13	2.99	4.59	
							18.13	0.00	18.13	2.99	4.59	
TTES		PRONTO HOLDCO INC 805 MEDIA LUNA ST BROWNSVILLE, TX 78520-4056	BUSINESS PERSONAL PROPERTY CMP F&F INSIDE WEB									
PARK MUD			DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER
			02/01/2022		5,051	0.3750000	18.94	0.00	18.94	12.31	6.25	
							18.94	0.00	18.94	12.31	6.25	
TTES		REDBOX AUTOMATED RETAIL, LLC 1 TOWER LN STE 800 VILLA PARK, IL 60181-4642	LEASED EQUIPMENT INV M&E STTUS: IN HARRIS COUNTY									
PARK MUD			DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER
PARK MUD			02/01/2024		9,136	0.3750000	34.26	0.00	34.26	14.05	9.66	
PARK MUD			02/01/2025		11,902	0.4100000	48.80	0.00	48.80	14.15	12.59	
PARK MUD			02/03/2026		11,931	0.4100000	48.92	0.00	48.92	8.07	12.37	
							131.98	0.00	131.98	36.27	34.62	
TTES		RND TECHNOLOGY CORP 1718 FRY RD STE 200 HOUSTON, TX 77084-5840	BUSINESS PERSONAL PROPERTY CMP SUP									
PARK MUD			DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER
PARK MUD			02/01/2025		5,400	0.4100000	22.14	0.00	22.14	7.06	6.28	
PARK MUD			02/03/2026		5,400	0.4100000	22.14	0.00	22.14	3.65	5.60	
							44.28	0.00	44.28	10.71	11.88	

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LOCATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING				PTD	TYPE
	ROOF SQUAD 4730 AUTUMN ORCHARD LN KATY, TX 77494-2408	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E					L1	PERS MK TOTAL M ASSESS
ARK MUD	DLQ DATE 02/03/2026	EXEMPTIONS TAXABLE 30,087 RATE PER \$100 0.4100000	TAX 123.36	PAID 0.00	BALANCE 123.36	P & I 20.35		31.21
			=====		=====			31.21
	SERVXPRESS RESTORATIONS 17350 STATE HIGHWAY 249 STE 220 HOUSTON, TX 77064-1132	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP					L1	PERS MK TOTAL M ASSESS
ARK MUD	DLQ DATE 02/03/2026	EXEMPTIONS TAXABLE 17,108 RATE PER \$100 0.4100000	TAX 70.14	PAID 0.00	BALANCE 70.14	P & I 11.57		17.74
			=====		=====			17.74
	SOFT TOUCH NAILS 19728 KATY FWY HOUSTON, TX 77094-1030	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP					L1	PERS MK TOTAL M ASSESS
ARK MUD	DLQ DATE 02/01/2025	EXEMPTIONS TAXABLE 40,274 RATE PER \$100 0.4100000	TAX 165.12	PAID 0.00	BALANCE 165.12	P & I 52.67		46.86
			=====		=====			46.86
	SPRING LEAF DENTISTRY 1922 GREENHOUSE RD STE 475 HOUSTON, TX 77084-8050	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP					L1	PERS MK TOTAL M ASSESS
ARK MUD	DLQ DATE 02/03/2026	EXEMPTIONS TAXABLE 187,466 RATE PER \$100 0.4100000	TAX 768.61	PAID 0.00	BALANCE 768.61	P & I 115.29		176.78
			=====		=====			176.78
	STANLEY CONVERGENT SECURITY SOLUTIONS 3800 TABS DR OLD TOWN, ME 04468	MULTI-LOCATIONS INV M&E ALARM SERVICE PROVIDERS					L1	PERS MK TOTAL M ASSESS
ARK MUD	DLQ DATE 02/03/2026	EXEMPTIONS TAXABLE 3,381 RATE PER \$100 0.4100000	TAX 13.86	PAID 0.00	BALANCE 13.86	P & I 2.29		3.51
			=====		=====			3.51
	SUPERNOVA FURNITURE 15 GREENWAY PLZ #25HK HOUSTON, TX 77046-1509	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP					L1	PERS MK TOTAL M ASSESS
ARK MUD	DLQ DATE 02/03/2026	EXEMPTIONS TAXABLE 290,614 RATE PER \$100 0.4100000	TAX 1,191.52	PAID 0.00	BALANCE 1,191.52	P & I 196.60		301.45
			=====		=====			301.45
			=====		=====			1

TAXROLL WEST PARK MUD

CATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING				PTD	TYPE					
	TEXAS INTERVENTIONAL PAIN	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP					L1	PERS MK TOTAL MK ASSESSSE					
TES	INSTITUTE C/O ALAN B SWEARINGEN 19002 PARK ROW STE 200 HOUSTON, TX 77084-7060		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAYD	BALANCE	P & I	ATTY FEE	OTHER	
ARK MUD			02/03/2026		24,949	0.4100000	102.29	100.52	1.77	0.27	0.41		
							102.29	100.52	1.77	0.27	0.41		
THE BARBER COLLECTION 1718 N FRY ROAD STE 335 HOUSTON, TX 77084-5849													
BUSINESS PERSONAL PROPERTY F&F MISC ASSETS													
TES	TOTAL WIRELESS 4439 WINDFLOWER VALLEY LN KATY, TX 77493-3867		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAYD	BALANCE	P & I	ATTY FEE	OTHER	
ARK MUD			02/03/2026		40,256	0.4100000	165.05	0.00	165.05	27.24	41.76		
							165.05	0.00	165.05	27.24	41.76		
BUSINESS PERSONAL PROPERTY CMP F&F INV M&E													
TES	TRICON RESIDENTIAL 19424 PARK ROW DR STE 165 HOUSTON, TX 77084		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAYD	BALANCE	P & I	ATTY FEE	OTHER	
ARK MUD			02/03/2026		22,108	0.4100000	90.64	0.00	90.64	14.96	22.93		
							90.64	0.00	90.64	14.96	22.93		
BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP													
TES	TRILOGY SERVICES AC 3907 PADULA RD KATY, TX 77493-3220		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAYD	BALANCE	P & I	ATTY FEE	OTHER	
ARK MUD			02/01/2024		4,680	0.3750000	17.55	0.00	17.55	7.92	5.45		
ARK MUD			02/01/2025		4,680	0.4100000	19.19	0.00	19.19	6.13	5.45		
ARK MUD			02/03/2026		4,680	0.4100000	19.19	0.00	19.19	3.17	4.85		
							55.93	0.00	55.93	17.22	15.75		
BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP													
TES	VALET LIVING LLC STE 120 TAMPA, FL 33610-9712		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAYD	BALANCE	P & I	ATTY FEE	OTHER	
ARK MUD			02/03/2026		63,372	0.4100000	259.83	0.00	259.83	38.97	59.76		
							259.83	0.00	259.83	38.97	59.76		
MULTI-LOCATIONS M&E													
TES			DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAYD	BALANCE	P & I	ATTY FEE	OTHER	
ARK MUD			02/03/2026		9,834	0.4100000	40.32	0.00	40.32	6.05	9.27		
							40.32	0.00	40.32	6.05	9.27		

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TAXROLL SUMMARY WEST PARK MUD

PROPERTY	#PROPS	TAXABLE	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES
PARK MUD	1	3,475	13.73	0.00	13.73	13.44	5.71	1.1
PARK MUD	1	3,475	11.29	0.00	11.29	9.56	4.40	1.1
PARK MUD	3	11,281	42.30	8.28	34.02	22.95	11.66	1.1
PARK MUD	3	53,250	199.69	0.00	199.69	116.43	67.22	19.9
PARK MUD	7	330,464	1,239.24	0.00	1,239.24	557.49	383.44	120.9
PARK MUD	19	31,439,294	128,901.10	109,016.41	19,884.69	5,465.62	4,756.41	255.6
PARK MUD	52	21,717,197	89,040.53	43,291.88	45,748.65	6,929.70	1,769.00	439.2
PARK MUD	86	53,558,436	219,447.88	152,316.57	67,131.31	13,115.19	6,997.84	838.3

**WESTPARK MUNICIPAL UTILITY DISTRICT
DELINQUENT TAX REPORT
June 2, 2026**

REAL PROPERTY ACCOUNTS

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
W GMP MOB SPE LP	133-827-002-0002	2024 - \$35,089.55	Property owner has made a disputed payment towards the
ckard	115-393-000-0055	2023 - \$39.38 2024 - \$43.05	No response to demand letters. Will continue collection e will postpone filing a lawsuit at this time unless otherwise (amounts due under \$200.00).

NEW DELINQUENT PERSONAL PROPERTY ACCOUNTS

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
ees Pizza	2344554	2025 - \$201.94	ACCOUNT PAID.
ries	2418640	2025 - \$18.91	ACCOUNT PAID.
cially Pharmacy	2431028	2024 - \$644.67 2025 - \$646.83	ACCOUNT PAID.
pliance Repair us	2431878 0955333	2025 - \$100.72 2025 - \$95.14	ACCOUNT PAID. Initial demand letter sent (no response). A final dem has been sent.
invergent Security	2039739	2025 - \$13.86	Initial demand letter sent (no response). A final dem has been sent.
Texas LLC	2167469 2249997	2025 - \$425.43 2025 - \$36.16	Initial demand letter sent (no response). A final dem has been sent.
World Wide	2189797	2025 - \$50.79	Initial demand letter sent (no response). A final dem has been sent.
s Suites	2192795	2025 - \$159.59	Initial demand letter sent (no response). A final dem has been sent.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Rheumatology	2278074	2025 - \$809.71	Initial demand letter sent (no response). A final demand letter has been sent.
Engineering Group	2280950	2025 - \$167.83	Initial demand letter sent (no response). A final demand letter has been sent.
Ever Transport LLC	2283395	2025 - \$779.13	Initial demand letter sent (no response). A final demand letter has been sent.
Ever Trampoline Park	2304010	2025 - \$8.09	Initial demand letter sent (no response). A final demand letter has been sent.
Mayo Mexican Restaurant	2340180	2025 - \$75.58	Initial demand letter sent (no response). A final demand letter has been sent.
Furniture	2361370	2025 - \$1,191.52	Initial demand letter sent (no response). A final demand letter has been sent.
Wuilt	2362062	2025 - \$81.34	Initial demand letter sent (no response). A final demand letter has been sent.
Art Collection	2362066	2025 - \$165.05	Initial demand letter sent (no response). A final demand letter has been sent.
Conventional Pain Institute	2362328	2025 - \$102.29	Initial demand letter sent (no response). A final demand letter has been sent.
Services AC	2362429	2025 - \$259.83	Initial demand letter sent (no response). A final demand letter has been sent.
Cosmetics	2375316	2025 - \$41.44	Initial demand letter sent (no response). A final demand letter has been sent.
Auto Truck Services	2386622	2025 - \$22.75	Initial demand letter sent (no response). A final demand letter has been sent.
Smith LT LLC	2398632	2025 - \$31.00	Initial demand letter sent (no response). A final demand letter has been sent.
Capital	2401122	2025 - \$18.13	Initial demand letter sent (no response). A final demand letter has been sent.
Operations	2425724	2025 - \$852.72	Initial demand letter sent (no response). A final demand letter has been sent.
Unidades	2430703	2025 - \$533.27	Initial demand letter sent (no response). A final demand letter has been sent.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
			has been sent.
Turnet	2431061	2024 - \$469.56 2025 - \$73.20	Initial demand letter sent (no response). A final demand letter sent.
Inc.	2431067	2023 - \$645.48 2024 - \$705.72 2025 - \$705.72	Initial demand letter sent (no response). A final demand letter sent.
omation	2431071	2024 - \$581.95	Initial demand letter sent (no response). A final demand letter sent.
owship North	2431168	2025 - \$48.54	Initial demand letter sent (no response). A final demand letter sent.
d	2431180	2025 - \$123.36	Initial demand letter sent (no response). A final demand letter sent.
Health Services	2431251	2025 - \$79.54	Initial demand letter sent (no response). A final demand letter sent.
Ints	2431340	2024 - \$115.41 2025 - \$49.82	Initial demand letter sent (no response). A final demand letter sent.
ropoactic Clinic	2431406	2025 - \$51.72	Initial demand letter sent (no response). A final demand letter sent.
ff Dentistry	2431446	2025 - \$768.61	Initial demand letter sent (no response). A final demand letter sent.
v Hawaiian Lemonade	2431453	2025 - \$223.31	Initial demand letter sent (no response). A final demand letter sent.
less	2431583	2025 - \$90.64	Initial demand letter sent (no response). A final demand letter sent.
s & Spa	2431592	2023 - \$406.86 2024 - \$444.84 2025 - \$444.84	Initial demand letter sent (no response). A final demand letter sent.
mbianas Sale	2431849	2025 - \$226.73	Initial demand letter sent (no response). A final demand letter sent.
n Press	2431882	2025 - \$48.47	Initial demand letter sent (no response). A final demand letter sent.

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
Restorations	2431895	2025 - \$70.14	Initial demand letter sent (no response). A final demand letter has been sent.
Attorio 2	2431941	2025 - \$33.89	Initial demand letter sent (no response). A final demand letter has been sent.
Pharmacy	2432126	2023 - \$569.22 2024 - \$467.65 2025 - \$27.96	Initial demand letter sent (no response). A final demand letter has been sent.
ez Aleman	2437700	2025 - \$112.29	Initial demand letter sent (no response). A final demand letter has been sent.
endez Calzadilla	2438993	2025 - \$89.18	Initial demand letter sent (no response). A final demand letter has been sent.
ss	2442380	2025 - \$58.18	Initial demand letter sent (no response). A final demand letter has been sent.
ng LLC	2442798	2025 - \$40.32	Initial demand letter sent (no response). A 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>
Trucking LLC	2407415	2024 - \$428.40	Lawsuit filed. Trial reset to 07/16/26.
asport LLC	2410195	2024 - \$241.15	Lawsuit filed. Judgment entered. Writ of Execution requested. Will forward to the constable once received.
eyes Lara	2391223	2021 - \$68.38 2022 - \$391.04	Lawsuit filed.
s LLC	2373392	2022 - \$81.56 2023 - \$68.44 2024 - \$68.44	Lawsuit filed.
Automated Retail	2000673	2023 - \$34.26 2024 - \$48.80	Property owner filed for bankruptcy. A proof of claim has been filed.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
		2021 - \$2.44	after 2021.
Express LLC	2314908	2021 - \$7.69	No response to demand letters. Per HCAD field inspection, this company is in business at the property location. The account is not active with HCAD.
Transport	2334489	2020 - \$4.24 2021 - \$4.11	No response to demand letters. Per HCAD, this is a vehicle account and HCAD now removed the vehicle from this account. The account is not active with after 2021.
Express	2354243	2022 - \$113.66	No response to demand letters. Account not billed after 2022.
Man Lopez	2373530	2023 - \$68.44	No response to demand letters. Per HCAD, taxpayer no longer owns the vehicle this account. Account not active after 2023. Will continue collection effort postpone filing a lawsuit at this time unless otherwise instructed (amount due \$250.00)
San Diego	2399210	2023 - \$114.19	No response to demand letters. Per HCAD, taxpayer no longer owns the vehicle this account. Account not active after 2023. Will continue collection effort postpone filing a lawsuit at this time unless otherwise instructed (amounts due \$250.00).
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 effort but will postpone filing a lawsuit at this time unless otherwise instructed (amount due \$250.00).
Tools	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 effort but will postpone filing a lawsuit at this time unless otherwise instructed (amount due \$250.00).
#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 effort but will postpone filing a lawsuit at this time unless otherwise instructed (amount due \$250.00).
	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 effort but will postpone filing a lawsuit at this time unless otherwise instructed (amount due \$250.00).

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
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 of \$250.00).
Janic 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 of \$250.00).
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 of \$250.00).
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 due. Another demand letter has been sent.
General Agency	2237141	2021 - \$18.94	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
LLC	2279923	2019 - \$13.73 2020 - \$11.29 2021 - \$13.03 2022 - \$13.03 2023 - \$13.03 2024 - \$14.25 2025 - \$14.25	No response to previous demand letters. The 2025 taxes have now gone due. Another demand letter has been sent.
Residential	2234621	2023 - \$17.55 2024 - \$19.19 2025 - \$19.19	No response to previous demand letters. The 2025 taxes have now gone due. Another demand letter has been sent.
Technology Corp.	2220238	2024 - \$22.14 2025 - \$22.14	No response to previous demand letters. The 2025 taxes have now gone due. Another demand letter has been sent.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Community 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.
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
Women's	2281672	2018 - \$2,239.74 2019 - \$2,106.42 2020 - \$963.61 2021 - \$1,999.77 2022 - \$1,999.77 2023 - \$1,999.77 2024 - \$2,186.42	Court judgment entered. Sent Writ of Execution to Constable advised that this company is no longer doing business at property location. HCAD also did a field inspection and no property was vacant and the business was no longer located at business location. Account not active after 2024. Abstract judgment filed with the County Clerk's office.
Enzie 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 judgment filed with the County Clerk's office.
Agency of Katy	2228369	2018 - \$764.20	Court judgment entered. Company no longer in business. Abstract judgment filed with the County Clerk's office.
Specialty	2362445	2022 - \$169.60 2023 - \$181.26 2024 - \$203.60 2025 - \$207.57	Court judgment entered. Sent Writ of Execution to Constable made demand on defendant. No payment was made. Constable found no non-exempt property belonging to the company. Returned the Writ to the court Nulla Bona. Abstract of Judgment filed with the County Clerk's office.
Finance	2301975	2022 - \$52.06 2023 - \$38.09	Lawsuit filed by Klein ISD. Judgment entered for all parties. HCAD advised that this company is no longer doing business at vehicle business personal property account. Per HCAD, this account is no longer owned by this company. HCAD has the account for the 2025 tax year.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
imic	0746047	2021 - \$39.89 2022 - \$39.89 2023 - \$39.89 2024 - \$43.62	Court judgment entered. Per HCAD field visit, company not at property address (vacant). Account not active after 2024. Judgment filed with the County Clerk's office.

A Sales Tax Permit Audit Conducted for

WEST PARK MUD

May 2026

Presented by



MUNICIPAL TAX SERVICE,LLC

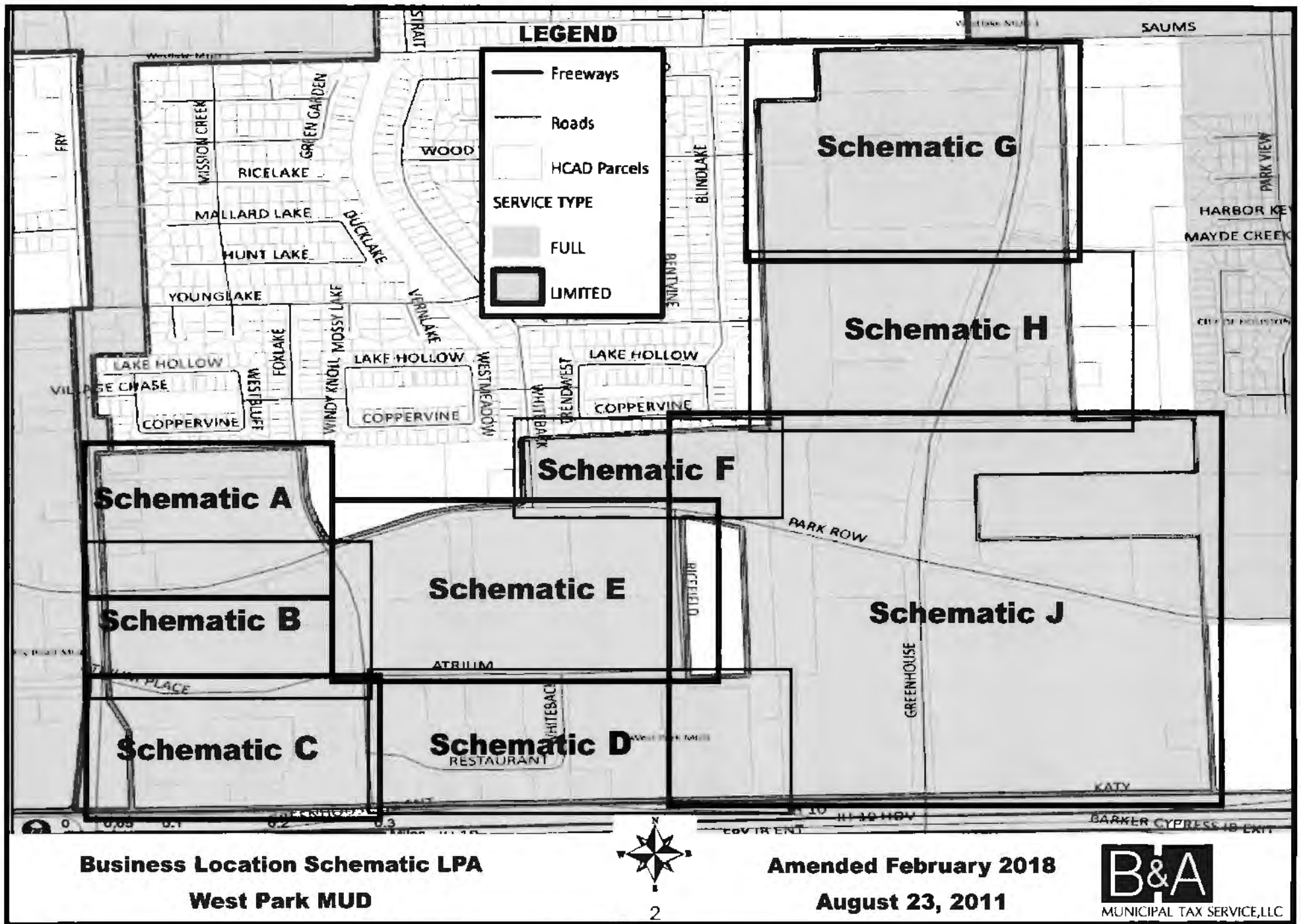
Avik Bonnerjee

832-334-6215

Avik.B@bamunitax.com



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO BUSINESS LOCATION ADDRESS	ZIP CODE
1	32093322074	2	KARE MART	2110 GREENHOUSE ROAD	77084
2	15214862359	40	HANGER CLINIC	1718 N FRY ROAD STE 440	77084
3	32096513281	1	MINUTEMAN PRESS	1718 N FRY ROAD STE 220	77084
1	COMING SOON		PHO 77	1922 GREENHOUSE ROAD STE 500	77084
1	DOOR LOCKED		DBI CONSULTANTS	1718 N FRY ROAD STE 490	77084
2	DOOR LOCKED		ZACH'S TECH TURF	19407 PARK ROW STE 216	77084
3	DOOR LOCKED		MEGAMASS GYM	19407 PARK ROW STE 200	77084
4	DOOR LOCKED		MCGRATH PEST CONTROL	19424 PARK ROW STE 100	77084
5	DOOR LOCKED		HOME TEAM PEST	19408 PARK ROW STE 350	77084
1	NO TAXABLE ITEMS		GODCAST	1718 N FRY ROAD STE 255	77084
2	NO TAXABLE ITEMS		STAR IMAGING	1718 N FRY ROAD STE 350	77084
3	NO TAXABLE ITEMS		LIVE FLO	19407 PARK ROW STE 120	77084
4	NO TAXABLE ITEMS		ADVANCED DERMATOLOGY	2051 GREENHOUSE ROAD 270	77084
5	NO TAXABLE ITEMS		KATY OPEN MRI	2051 GREENHOUSE ROAD 100	77084
6	NO TAXABLE ITEMS		GLAMOUR BARBER SHOP	1922 GREENHOUSE ROAD	77084
1	OCCUPIED		NO NAME / NO SIGN	1718 N FRY ROAD STE 230	77084
2	OCCUPIED		NO NAME/NO SIGN	19424 PARK ROW STE 110	77084
1	OCCUPIED STORAGE		NO NAME / NO SIGN	19740 KATY FREEWAY	77084
1	REFUSED		DR POPPER ENTERPRISES - DRP7	19416 PARK ROW STE 190	77084
1	VACANT		LOCK-OUT NOTICE	1718 N FRY ROAD STE 410	77084
2	VACANT			1718 N FRY ROAD STE 320	77084
3	VACANT		LOCK-OUT NOTICE	1718 N FRY ROAD STE 340	77084
4	VACANT			1462 N FRY ROAD	77084
5	VACANT		LOCK-OUT NOTICE	19424 PARK ROW STE 180	77084





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

Legend



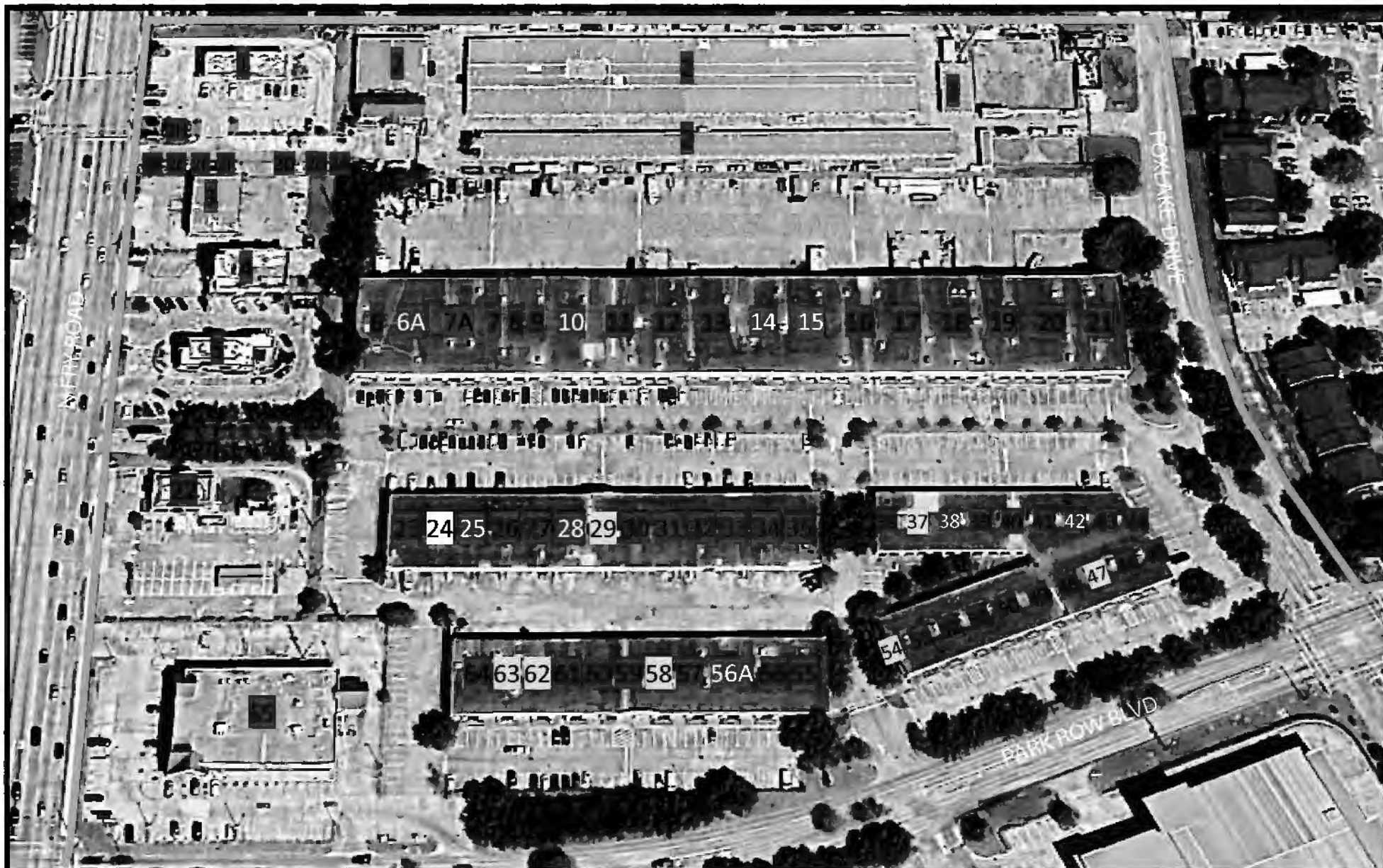
POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO BUSINESS LOCATION ADDRESS	ZIP CODE
	32034406929	24	POLLO CAMPERO	1818 N FRY ROAD	77084
	32026107469	2	BEST STORAGE	1810 N FRY ROAD	77084
	32080712949	1	QUE CHILERO	1810 N FRY ROAD	77084
	32088139160	1	ONCE LOGISTICS, LLC	1810 N FRY ROAD	77084
	NO PERMIT ON LOC		MAMA ROSA	1810 N FRY ROAD	77084
	NO PERMIT ON LOC		TACOS DEL BIRRIA	1810 N FRY ROAD	77084
	NO PERMIT ON LOC		TASTY'S MESSY SOUL KAKES	1810 N FRY ROAD	77084
	32098039111	1	CORN BEEF THINGS	1810 N FRY ROAD	77084
	32099833876	1	SHIRAZ BURGER & GRILL	1810 N FRY ROAD	77084
	32098127452	1	TARTARA PASTELITOS, LLC	1810 N FRY ROAD	77084
	32100497224	1	GYRO HUB	1810 N FRY ROAD	77084
	32094689596	1	UNPERRITO HTX, LLC	1810 N FRY ROAD	77084
	32101597592	1	UNPERRITO HOUSTON	1810 N FRY ROAD	77084
	32068423162	279	TAKE 5 OIL CHANGE #3000	1750 N FRY ROAD	77084
	NO TAXABLE ITEMS		BRIGHTER DENTAL	1744 N FRY ROAD	77084
	17214654869	126	RAISIN' CANES #326	1740 N FRY ROAD	77084
	19434285573	1	PICKUPS PLUS	1718 N FRY ROAD STE 17S	77084
6A	VACANT			1718 N FRY ROAD STE 175B	77084
	NO TAXABLE ITEMS		FAITH CITY CHURCH	1718 N FRY ROAD STE 160	77084
	32094595892	3	ULTRAFIX APPLIANCE REPAIR	1718 N FRY ROAD STE 152	77084
	32079202803	2	ULTRA FIX APPLIANCE REPAIR	1718 N FRY ROAD STE 152	77084
	NO TAXABLE ITEMS		DISH NETWORK	1718 N FRY ROAD STE 150	77084
10	VACANT			1718 N FRY ROAD STE 145	77084
	14527370036	3	AQUA LIVING FACTORY OUTLETS	1718 N FRY ROAD STE 140	77084
	32085666421	5	MD CARTS, LLC	1718 N FRY ROAD STE 140	77084
	32089048493	2	CART NATION	1718 N FRY ROAD STE 140	77084
	DOOR LOCKED		DVZ HYDRAULICS	1718 N FRY ROAD STE 13S	77084
	32017511984	1	CUSTOM TRIM & SUPPLY	1718 N FRY ROAD STE 133	77084
14	VACANT			1718 N FRY ROAD STE 125	77084
15	VACANT			1718 N FRY ROAD STE 123	77084
	32090780837	1	PAYLESS DEPOT, LLC	1718 N FRY ROAD STE 120	77084
	DOOR LOCKED		ISAT TOTAL SUPPORT	1718 N FRY ROAD STE 118	77084



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO BUSINESS LOCATION ADDRESS	ZIP CODE
18	DOOR LOCKED		TAMPNET	1718 N FRY ROAD STE 130	77084
19	32043894529	2	INFRASTRUCTURE NETWORKS, INC	1718 N FRY ROAD STE 116	77084
20	DOOR LOCKED		PINK FRESH STUDIO - PAPER PRODUCTS	1718 N FRY ROAD STE 110	77084
20	13108890453	1	TEKNOL, INC	1718 N FRY ROAD STE 110	77084
20	32041740633	1	UNITY SIGNS	1718 N FRY ROAD STE 110	77084
21	DOOR LOCKED		DIVA BUILT	1718 N FRY ROAD STE 100	77084
22	13307770050	93	TACO BELL #9406	1730 N FRY ROAD	77084
23	NO TAXABLE ITEMS		SERVEXPRESS RESTORATIONS	1718 N FRY ROAD STE 260	77084
24	NO TAXABLE ITEMS		GODCAST	1718 N FRY ROAD STE 255	77084
25	VACANT			1718 N FRY ROAD STE 250	77084
26	DOOR LOCKED		IMPACT	1718 N FRY ROAD STE 245	77084
27	17529718011	3	NATIVE NETWORKS, INC	1718 N FRY ROAD STE 240	77084
27	17603724141	6	COMPETITIVE SOLUTIONS, INC	1718 N FRY ROAD STE 240	77084
28	VACANT			1718 N FRY ROAD STE 235	77084
29	OCCUPIED		NO NAME / NO SIGN	1718 N FRY ROAD STE 230	77084
30	32007513750	3	POWER CONNECTION SERVICES	1718 N FRY ROAD STE 225	77084
31	32063004801	2	MINUTEMAN PRESS - YOWALLET, LLC	1718 N FRY ROAD STE 220	77084
31	32096513281	1	MINUTEMAN PRESS	1718 N FRY ROAD STE 220	77084
32	32089474111	1	DCW APPLIANCES, LLC - KATY DISCOUNT APPLIANCES	1718 N FRY ROAD STE 215	77084
33	DOOR LOCKED		NO NAME / NO SIGN	1718 N FRY ROAD STE 210	77084
34	DOOR LOCKED		NO NAME / NO SIGN	1718 N FRY ROAD STE 205	77084
35	32051352162	2	RND TECHNOLOGY	1718 N FRY ROAD STE 200	77084
35	32086946632	1	AV EXPEDITORS, INC	1718 N FRY ROAD STE 200	77084
36	DOOR LOCKED		DBI CONSULTANTS	1718 N FRY ROAD STE 495	77084
37	DOOR LOCKED		DBI CONSULTANTS	1718 N FRY ROAD STE 490	77084
38	VACANT			1718 N FRY ROAD STE 480	77084
39	DOOR LOCKED		THE FIGHT LAB	1718 N FRY ROAD STE 475	77084
40	DOOR LOCKED		THE FIGHT LAB	1718 N FRY ROAD STE 470	77084
41	DOOR LOCKED		THE FIGHT LAB	1718 N FRY ROAD STE 465	77084
42	VACANT			1718 N FRY ROAD STE 460	77084
43	32043202616	3	SISTA GIRLZ HAIR THERAPY	1718 N FRY ROAD STE 455	77084
43	32043210437	3	NICOLE PARKS OF SISTA GIRLZ HAIR THERAPY	1718 N FRY ROAD STE 455	77084



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO BUSINESS LOCATION ADDRESS	ZIP CODE
44	32073370291	1	T-SHIRTS ETCETERA WEST HOUSTON	1718 N FRY ROAD STE 450	77084
45	32098313862	3	ATOMILI - FERGUSON BROTHERS CARDS	1718 N FRY ROAD STE 400	77084
45	32073228127	3	ATOMILI - FERGUSON BROTHERS CARDS	1718 N FRY ROAD STE 400	77084
46	DOOR LOCKED		FAST TEST LABS	1718 N FRY ROAD STE 405	77084
47	VACANT		LOCK-OUT NOTICE	1718 N FRY ROAD STE 410	77084
48	VACANT			1718 N FRY ROAD STE 415	77084
49	32001146425	3	ANTHELION SYSTEMS	1718 N FRY ROAD STE 420	77084
50	32026212095	1	PROJECT MATERIALS PIPING	1718 N FRY ROAD STE 425	77084
51	32026212095	1	PROJECT MATERIALS PIPING	1718 N FRY ROAD STE 430	77084
52	15214862359	54	HANGER PROSTHETICS & ORTHOTICS	1718 N FRY ROAD STE 435	77084
53	15214862359	40	HANGER CLINIC	1718 N FRY ROAD STE 440	77084
54	15214862359	40	HANGER CLINIC	1718 N FRY ROAD STE 440	77084
55	DOOR LOCKED		JOURNEY TATTOO	1718 N FRY ROAD STE 300	77084
56	12006384056	2	SALON CENTRIC	1718 N FRY ROAD STE 305	77084
56A	DOOR LOCKED		ROTECH	1718 N FRY ROAD STE 310	77084
57	DOOR LOCKED		OPAL LOTUS TATTOO	1718 N FRY ROAD STE 315	77084
58	VACANT			1718 N FRY ROAD STE 320	77084
59	NO TAXABLE ITEMS		PARK WEST HEALTH CLINIC CHIROPRACTIC	1718 N FRY ROAD STE 325	77084
60	DOOR LOCKED		YOUR DREAM REMODELING	1718 N FRY ROAD STE 330	77084
61	32078941526	1	THE BARBER COLLECTION	1718 N FRY ROAD STE 335	77084
62	VACANT		LOCK-OUT NOTICE	1718 N FRY ROAD STE 340	77084
63	NO TAXABLE ITEMS		STAR IMAGING	1718 N FRY ROAD STE 350	77084
64	NO TAXABLE ITEMS		STAR IMAGING	1718 N FRY ROAD STE 350	77084
65	13619240255	299	WALGREENS #03441	1710 N FRY ROAD	77084



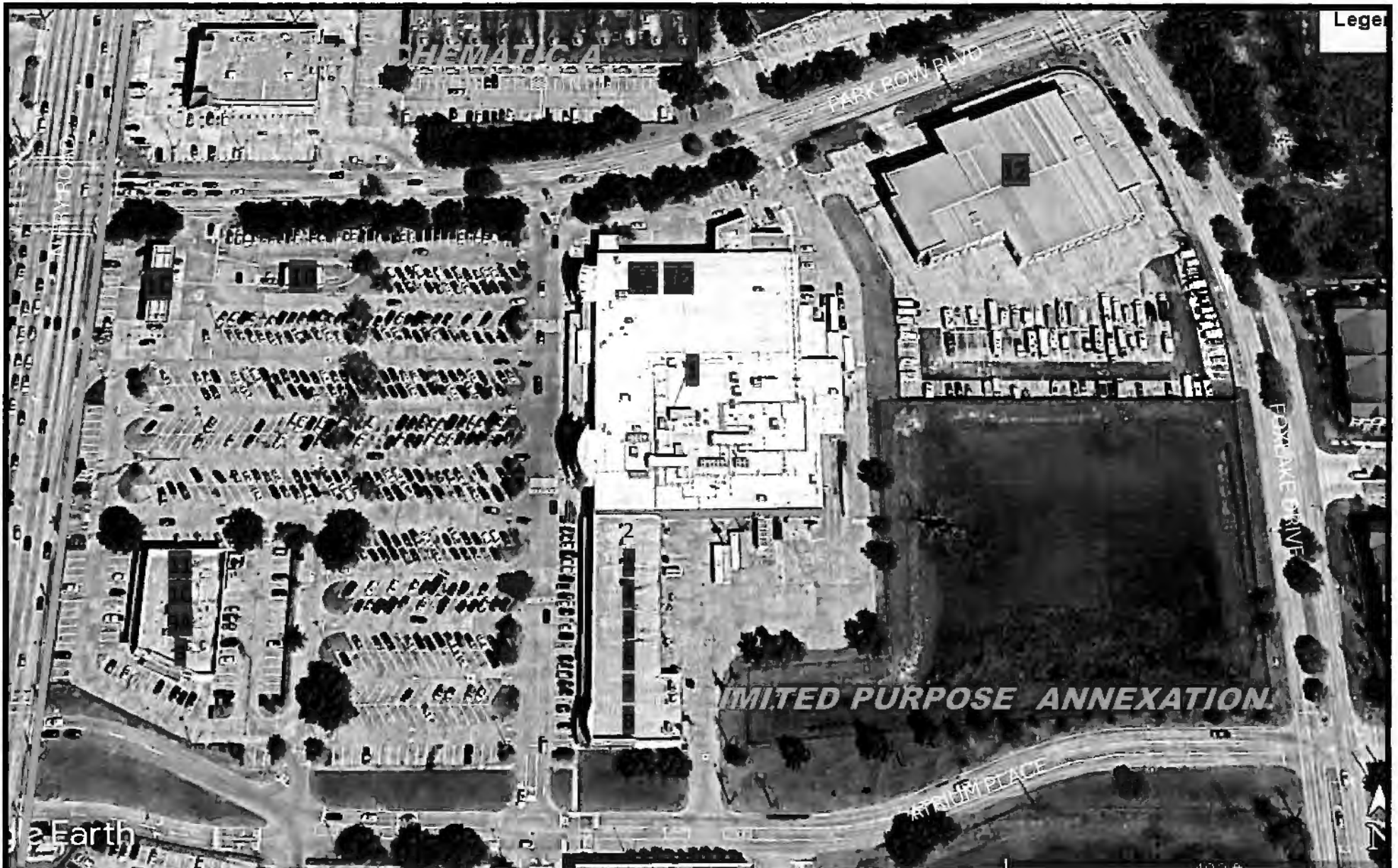
Business Location Schematic A
West Park MUD



Images by Google
May 2026



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO BUSINESS LOCATION ADDRESS	ZIP CODE
	17430106579	262	HEB PANTRY FOODS #492	1550 N FRY ROAD	77084
	17430106587	262	HEB PANTRY FOODS #492	1550 N FRY ROAD	77084
	NO TAXABLE ITEMS		FIRST CONVENIENCE BANK	1550 N FRY ROAD	77084
	NO TAXABLE ITEMS		CAR WASH IN HEB PARKING LOT	1554 N FRY ROAD	77084
	17430106579	262	HEB GAS PUMPS	1550A N FRY ROAD	77084
	12017796983	15	TOKYO GARDENS CATERING #492	1550 N FRY ROAD	77084
2	VACANT			1462 N FRY ROAD	77084
	32068771412	2	FAJAS COLOMBIANAS	1456 N FRY ROAD	77084
	NO TAXABLE ITEMS		DOT DENTAL	1450 N FRY ROAD	77084
	14116095630	78	GAME STOP #1717	1440 N FRY ROAD	77084
	32051243619	62	ONE MAIN GENERAL SERVICES CORP	1430 N FRY ROAD	77084
	32056704714	2	EJ BEAUTY SUPPLY	1420 N FRY ROAD	77084
	NO TAXABLE ITEMS		MD KIDS PEDIATRICS	1410 N FRY ROAD	77084
	NO TAXABLE ITEMS		BEAUTY NAIL BAR	1330 N FRY ROAD	77084
	32053911957	71	MOD PIZZA	1336 N FRY ROAD	77084
	32017773279	4	KAMUELA 808 LLC / SMOOTHIE KING	1340 N FRY ROAD	77084
	DONATION ONLY		GOODWILL	1330 N FRY ROAD	77084
	18704053000	180	EXTRA SPACE MANAGEMENT #8692	19743 PARKROW	77084



Legend

Earth

Business Location Schematic B
West Park MUD



9

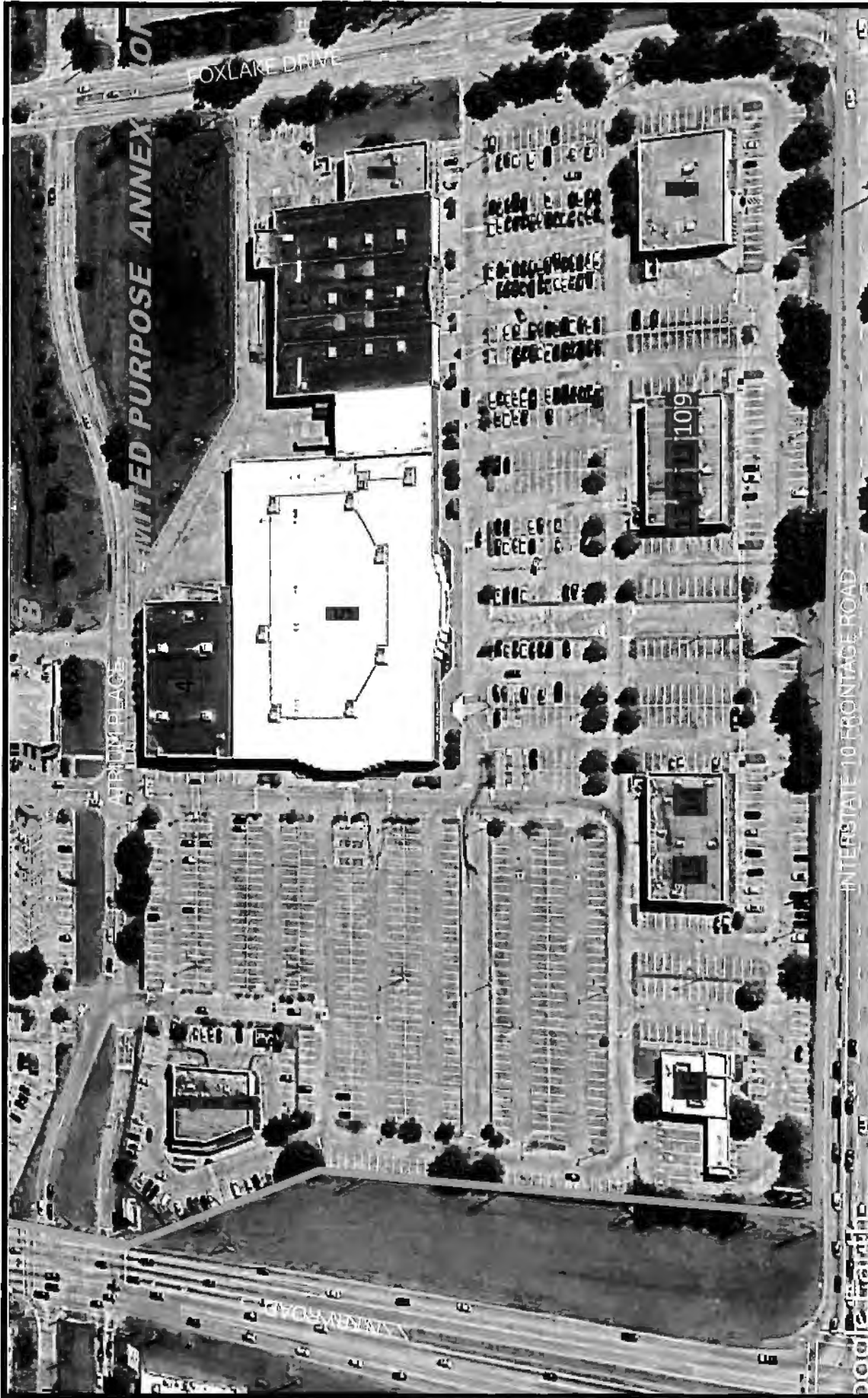
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May 2026



MUNICIPAL TAX SERVICE, LLC



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



Business Location Schematic C

West Park MUD



Images by Google

May 2026



MUNICIPAL TAX SERVICE, LLC



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO BUSINESS LOCATION ADDRESS	ZIP CODE
	16116982055	162	ASHLEY FURNITURE HOME STORE	19660 RESTAURANT ROW	77084
	32049228342	31	THE DUFRESNE SPENCER GROUP, LLC	19660 RESTAURANT ROW	77084
	32073756069	60	PREFERRED LEASE #06949	19660 RESTAURANT ROW	77084
	17311122059	25	MARDEL CHRISTIAN STORES	19650 RESTAURANT ROW	77084
	13307749393	5	LA FITNESS KATY #706	19550 RESTAURANT ROW	77084
	32077134008	2	SMOOTHIES & SUPPLEMENTS	19550 RESTAURANT ROW	77084
	32033094890	32	AT HOME STORES, LLC	19420 KATY FREEWAY	77084
5	VACANT			19450 KATY FREEWAY STE 100	77084
	32055572088	3	NORTH HOUSTON VETERINARY SPECIALISTS	19450 KATY FREEWAY STE 200	77084
	32055572088	3	BLUE PEARL TEXAS PRACTICE ENTITY, P.A.	19450 KATY FREEWAY STE 200	77084
7	VACANT			19506 KATY FREEWAY	77084
8	VACANT			19504 KATY FREEWAY	77084
	32043133373	18	APPLE BEES NEIGHBORHOOD GRILLE & BAR	19625 RESTAURANT ROW	77084
	32047707347	7	APPLE BEES NEIGHBORHOOD GRILLE & BAR	19625 RESTAURANT ROW	77084
	17606647406	34	AAA TEXAS, LLC - HOUSTON KATY	19604 KATY FREEWAY	77084
	NO TAXABLE ITEMS		AVIS / BUDGET 281-398-4890	19606 KATY FREEWAY	77084
	32097320108	1	THAI TABLE RESTAURANT & BAR	19610 KATY FREEWAY	77084
	32092858631	1	MAJESTIC TUXEDOS KATY, INC	19614 KATY FREEWAY	77084
	NO TAXABLE ITEMS		THE JOINT CHIROPRACTIC PLACE	19620 KATY FREEWAY	77084
	11329937855	14	THE VITAMIN SHOPPE	19712 KATY FREEWAY	77084
	32100062754	1	MASSAGE ENVY SPA	19720 KATY FREEWAY	77084
	REFUSAL		SOFT TOUCH NAILS 281-392-7333	19728 KATY FREEWAY	77084
	32075689029	2	MSM SISTERS ACT, LLC - BRAIDS OF KATY	19730 KATY FREEWAY	77084
	NO TAXABLE ITEMS		WAX & BEES	19734B KATY FREEWAY	77084
	32056047080	1	AMAZING LASH STUDIO	19734A KATY FREEWAY	77084
20	OCCUPIED STORAGE		NO NAME / NO SIGN	19740 KATY FREEWAY	77084



Business Location Schematic D
West Park MUD



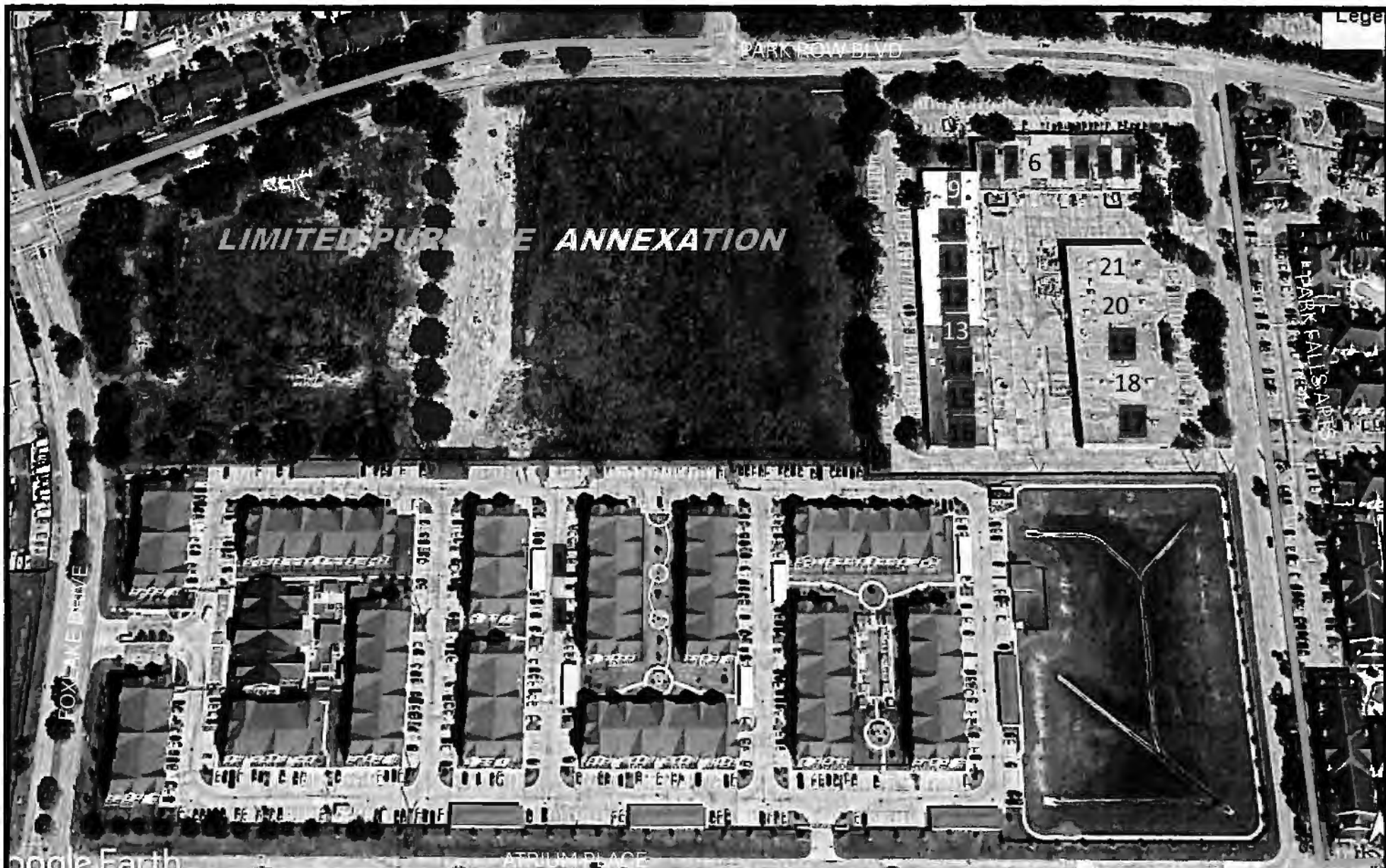
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MUNICIPAL TAX SERVICE, LLC



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO BUSINESS LOCATION ADDRESS	ZIP CODE
1	NO TAXABLE ITEMS		LENOX KATY CREEK APARTMENTS	1550 FOXLAKE DRIVE STE 150	77084
1	32099971437	1	MI CA PHE, LLC	1550 FOXLAKE DRIVE APT 4103	77084
2	DOOR LOCKED		TOLUNAY ENGINEERING GROUP	19407 PARK ROW STE 100	77084
3	NO TAXABLE ITEMS		LIVING COVENANT CHAPEL	19407 PARK ROW STE 102	77084
4	DOOR LOCKED		CLICK TECH	19407 PARK ROW STE 102A	77084
5	DOOR LOCKED		NO NAME / NO SIGN	19407 PARK ROW STE 104	77084
6	NO TAXABLE ITEMS		LIVE FLO	19407 PARK ROW STE 120	77084
7	32088884005	2	WEST HOUSTON TRUCK PARTS, LLC	19407 PARK ROW STE 122	77084
8	DOOR LOCKED		ROOF REPAIR	19407 PARK ROW STE 130	77084
9	VACANT			1507 PARK ROW STE 140	77084
10	DOOR LOCKED		KX2 DEVELOPMENT	19407 PARK ROW STE 150	77084
11	DOOR LOCKED		NO NAME / NO SIGN	19407 PARK ROW STE 160	77084
12	NO TAXABLE ITEMS		INTECH AUTOMATION INTELLIGENCE	19407 PARK ROW STE 170	77084
13	VACANT			19407 PARK ROW STE 170B	77084
14	NO TAXABLE ITEMS		IGLESIA VIDA PLENA	19407 PARK ROW STE 180	77084
15	NO TAXABLE ITEMS		IGLESIA VIDA PLENA	19407 PARK ROW STE 185	77084
16	DOOR LOCKED		INCREDIBLE FLOORS	19407 PARK ROW STE 195	77084
17	32064542239	1	BUDGET HEATING & AIR CONDITIONING	19407 PARK ROW STE 218	77084
18	DOOR LOCKED		ZACH'S TECH TURF	19407 PARK ROW STE 216	77084
19	32061930494	2	ALICANTE FOOTWEAR, LLC	19407 PARK ROW STE 210	77084
20	CONSTRUCTION		FIRE MARSHAL NOTICE - DO NOT OCCUPY	19407 PARK ROW STE 205	77084
21	DOOR LOCKED		MEGAMASS GYM	19407 PARK ROW STE 200	77084



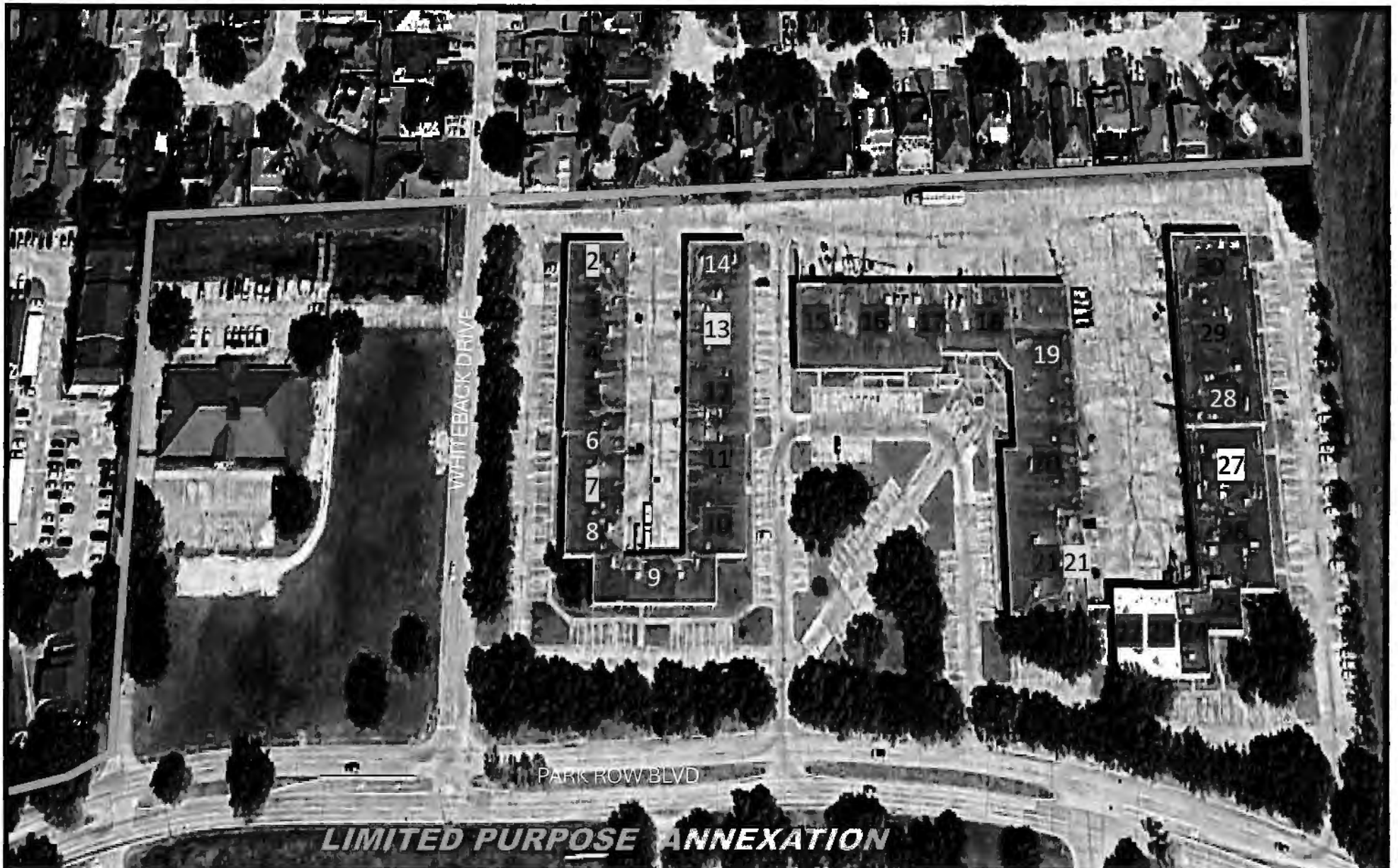
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POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO BUSINESS LOCATION ADDRESS	ZIP CODE
1	17602071213	5	WEISSER ENGINEERING COMPANY	19500 PARK ROW	77084
2	DOOR LOCKED		MCGRATH PEST CONTROL	19424 PARK ROW STE 100	77084
3	32043991812	10	VORTEX - COLORADO, LLC	19424 PARK ROW STE 102	77084
4	DOOR LOCKED		NO NAME/NO SIGN	19424 PARK ROW STE 103	77084
5	DOOR LOCKED		NO NAME/NO SIGN	19424 PARK ROW STE 104	77084
6	FOR LEASE			19424 PARK ROW STE 120	77084
7	OCCUPIED		NO NAME/NO SIGN	19424 PARK ROW STE 110	77084
8	VACANT			19424 PARK ROW STE 130	77084
9	FOR LEASE			19424 PARK ROW STE 140	77084
10	NO TAXABLE ITEMS		ISMAILI JAMAT KHANA	19424 PARK ROW STE 150	77084
11	DOOR LOCKED		TRICON AMERICAN HOMES	19424 PARK ROW STE 165	77084
12	DOOR LOCKED		TRICON AMERICAN HOMES	19424 PARK ROW STE 170	77084
13	VACANT		LOCK-OUT NOTICE	19424 PARK ROW STE 180	77084
14	VACANT			19424 PARK ROW STE 190	77084
15	32073845482	15	DASH MART	19416 PARK ROW STE 100	77084
16	DOOR LOCKED		ELEMENT 3 SERVICE	19416 PARK ROW STE 110	77084
17	DOOR LOCKED		BODAR	19416 PARK ROW STE 120	77084
18	32044390428	2	STOP DROP TOOLING	19416 PARK ROW STE 130	77084
19	FOR LEASE			19416 PARK ROW STE 160	77084
20	DOOR LOCKED		NO NAME/NO SIGN	19416 PARK ROW STE 170	77084
21	REFUSED		DR POPPER ENTERPRISES - DRP7	19416 PARK ROW STE 190	77084
21	32094956375	1	WIGO SOLUTIONS, LLC	19416 PARK ROW STE 190	77084
21	32098226791	1	ACS MULTISERVICES, LLC	19416 PARK ROW STE 190	77084
22	32059492366	1	MIREUR DBA TEXAS PRESSURE & TEMPERATURE	19408 PARK ROW STE 300	77084
23	32070151454	1	MAINLAND SPECIALTY PRODUCTS, LLC	19408 PARK ROW STE 305	77084
24	DOOR LOCKED		HOME TEAM DEFENSE	19408 PARK ROW STE 330	77084
25	DOOR LOCKED		NEWPARK DRILLING FLUIDS	19408 PARK ROW STE 320	77084
26	DOOR LOCKED		HARMON	19408 PARK ROW STE 325	77084
27	DOOR LOCKED		HOME TEAM PEST	19408 PARK ROW STE 350	77084
28	FOR LEASE			19408 PARK ROW STE 352	77084
29	VACANT			19408 PARK ROW STE 355	77084
30	32008899612	6	COOKE CNC SERVICES	19408 PARK ROW STE 400	77084



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POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO BUSINESS LOCATION ADDRESS	ZIP CODE
	NO TAXABLE ITEMS		GREENHOUSE COMMUNITY CHURCH	2425 GREENHOUSE ROAD	77084
	32075318108	1	MICHY'S CHINO BORICUA	2424 GREENHOUSE ROAD STE 180	77084
	NO TAXABLE ITEMS		B & T NAILS & SPA	2424 GREENHOUSE ROAD STE 200	77084
	NO TAXABLE ITEMS		CUBA MAX TRAVEL AGENCY	2424 GREENHOUSE ROAD STE	77084
	32074816995	1	GREENHOUSE CBD & VAPE	2424 GREENHOUSE ROAD STE 130	77084
	32072003588	1	SAM'S LIQUOR	2424 GREENHOUSE ROAD STE 110	77084
	15413873652	615	DOLLAR TREE 07554	2424 GREENHOUSE ROAD STE 150	77084
	NO TAXABLE ITEMS		MANDY'S THREADING SALON	2424 GREENHOUSE ROAD STE 120	77084
	32072832986	1	TWINS BEAUTY SUPPLY	2424 GREENHOUSE ROAD STE 100	77084
	32055745270	12	POPEYES	2404 GREENHOUSE ROAD STE	77084
	32093052077	7	POPEYES 13084	2404 GREENHOUSE ROAD STE	77084
	32062608115	1	SAUMS INVESTMENT, LLC DBA MR EXPRESS	2404 GREENHOUSE ROAD STE 1	77084
	32092112542	1	POSTAL PLUS TAX & BOOKKEEPING/VERIZON	2404A GREENHOUSE ROAD	77084
	32099259429	1	PAUSE & GO #12	2404A GREENHOUSE ROAD	77084
	32093913674	1	DREAM MOBILE, LLC	2404A GREENHOUSE ROAD	77084
	REFUSED		TOTAL WIRELESS	2404 GREENHOUSE ROAD STE	77084
	NO TAXABLE ITEMS		TERRITORY AT GREENHOUSE	2500 GREENHOUSE ROAD	77084
	32080461299	1	HUE ON GREENHOUSE	2411 GREENHOUSE ROAD	77084
	32086109421	1	DIRT DIVAS, LLC	2411 GREENHOUSE ROAD STE 2224	77084
	32041468474	3	DRAGONFLY INTERIORS	2411 GREENHOUSE ROAD STE 2224	77084
	32096850501	1	ELIORA ENTERPRISE, LLC	2411 GREENHOUSE ROAD STE 1205	77084
	32080769873	1	LUSH BODY TREATS, LLC	2411 GREENHOUSE ROAD STE 2403	77084
	32086641043	1	PROJECTS JA	2411 GREENHOUSE ROAD STE 3208	77084
	32088315745	1	QUENDARIUS DUBOSE	2411 GREENHOUSE ROAD STE 3407	77084
	32098772596	1	SEASON SERVICES S&M, LLC	2411 GREENHOUSE ROAD STE 3418	77084
	32097124807	1	SOLAR & ADVANCED POWER SOLUTIONS, LI	2411 GREENHOUSE ROAD STE 5116	77084



Business Location Schematic G
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MUNICIPAL TAX SERVICE, LLC



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
1	NO PERMIT		BROOKSTONE PARK WEST APARTMENTS	2219	GREENHOUSE ROAD	77084
1	32074589378	1	HOLISTIC HEALING	2219	GREENHOUSE ROAD 1129	77084
1	32102238253	1	TINA DAVIS HONERKAMP	2219	GREENHOUSE ROAD 2219	77084
1	32101196817	1	CITRUS LUXE	2219	GREENHOUSE ROAD 3116	77084
1	32069124546	1	HYDRAULIC SOLUTIONS OF TEXAS, LLC	2219	GREENHOUSE ROAD 3110	77084
1	32091365398	1	PACK PRO, LLC	2219	GREENHOUSE ROAD 1205	77084
1	32085033689	1	KIARRA MOORE	2219	GREENHOUSE ROAD 2212	77084
2	32043202194	1	SOLERA AT WEST HOUSTON CONTINUING CARE	2101	GREENHOUSE ROAD	77084
3	32068017451	1	GREENHOUSE MEDICAL PLAZA	2051	GREENHOUSE ROAD	77084
3	NO TAXABLE ITEMS		ADVANCED DERMATOLOGY	2051	GREENHOUSE ROAD 270	77084
3	NO TAXABLE ITEMS		ALLIED ORION GROUP, LLC	2051	GREENHOUSE ROAD 300	77084
3	NO TAXABLE ITEMS		APARA AUTISM CENTER	2051	GREENHOUSE ROAD 160	77084
3	NO TAXABLE ITEMS		EYE CENTER OF TEXAS	2051	GREENHOUSE ROAD 110	77084
3	NO TAXABLE ITEMS		FOOT SPECIALISTS OF MEMORIAL, PA	2051	GREENHOUSE ROAD 150	77084
3	32084810384	5	FOREFRONT DERMATOLOGY PA	2051	GREENHOUSE ROAD 270	77084
3	NO PERMIT		GREENHOUSE PHARMACY	2051	GREENHOUSE ROAD 115	77084
3	NO TAXABLE ITEMS		JOHN D. STOCKMAN, DDS, PA	2051	GREENHOUSE ROAD 200	77084
3	NO TAXABLE ITEMS		KATY OPEN MRI	2051	GREENHOUSE ROAD 100	77084
3	NO TAXABLE ITEMS		KATY PEDIATRIC ASSOCIATES	2051	GREENHOUSE ROAD 120	77084
3	NO TAXABLE ITEMS		MINIVASIVE PAIN SPECIALIST, PLLC	2051	GREENHOUSE ROAD 240	77084
3	NO TAXABLE ITEMS		ONE STEP DIAGNOSTIC	2051	GREENHOUSE ROAD 100	77084
3	NO TAXABLE ITEMS		WESTERN GOVERNORS UNIVERSITY	2051	GREENHOUSE ROAD 375	77084
3	VACANT			2051	GREENHOUSE ROAD 310	77084
4	NO TAXABLE ITEMS		INKWELL ON GREENHOUSE APARTMENTS	2218	GREENHOUSE ROAD	77084
4	32092722571	1	INVERSIONES D&K, LLC	2218	GREENHOUSE ROAD APT 2402	77084
5	12327911355	206	HORIZON DIALYSIS - DAVITA DIALYSIS	2222	GREENHOUSE ROAD	77084
6	NO TAXABLE ITEMS		PREFERRED WOMEN'S CARE	2222	GREENHOUSE ROAD 300	77084
7	NO TAXABLE ITEMS		CARE ONE PRIMARY CARE CLINIC DR. MUBARAK KHAWAJA	2222	GREENHOUSE ROAD 400	77084
8	NO TAXABLE ITEMS		HUSTEEL USA	2222	GREENHOUSE ROAD 500	77084
9	NO TAXABLE ITEMS		MEDICAL ASSOCIATES OF KATY	2222	GREENHOUSE ROAD 200	77084
10	NO TAXABLE ITEMS		MYHEALTH	2222	GREENHOUSE ROAD 700	77084
11	DOOR LOCKED		NO NAME / NO SIGN - APPEARS VACANT	2222	GREENHOUSE ROAD 750	77084
12	NO TAXABLE ITEMS		CARDIAC INTERVENTION SPECIALIST DR. IRFAN IFTIKHAR	2222	GREENHOUSE ROAD 600	77084
13	NO TAXABLE ITEMS		EVERGREEN DEMATOLOGY	2222	GREENHOUSE ROAD 1000	77084



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
	NO TAXABLE ITEMS		NEUROSURGERY - DANI S. BIRDOS MD	2222	GREENHOUSE ROAD 1100A	77084
	NO TAXABLE ITEMS		LOW T CENTER - WEST HOUSTON	2222	GREENHOUSE ROAD 1100	77084
	NO TAXABLE ITEMS		COSMOPOLITAN WELLNESS GROUP	2222	GREENHOUSE ROAD 900B	77084
	NO TAXABLE ITEMS		GASTROENTEROLOGY CENTER	2222	GREENHOUSE ROAD 900A	77084
	DOOR LOCKED		MAP DENTAL	2222	GREENHOUSE ROAD 800	77084
	DOOR LOCKED		MAP DENTAL	2222	GREENHOUSE ROAD 800	77084
	32058134316	1	DR SCHMIDT OB/GYN	2222	GREENHOUSE ROAD 1800	77084
	EXCLUDED FROM LPA		GREENHOUSE VASCULAR	2222	GREENHOUSE ROAD 1500	77084
	EXCLUDED FROM LPA		NO NAME / NO SIGN	2222	GREENHOUSE ROAD	77084
	32098541314	1	AH DRESS YOU	2040	GREENHOUSE ROAD APT 2303	77084
	32064965612	1	CRYSTALIZED LUXE, LLC	2040	GREENHOUSE ROAD APT 1142	77084
	32085734609	1	GLOBAL SUNNY PRODUCTS	2040	GREENHOUSE ROAD APT 3317	77084
	32069610353	1	PRISMATIC FILMS	2040	GREENHOUSE ROAD APT 2323	77084
	32093309329	1	VITAL NOURISHMENT	2040	GREENHOUSE ROAD APT 1124	77084
24	NEW CONSTRUCTION		RETAIL CENTER	2100	GREENHOUSE ROAD	77084
	32093322058	1	STAR LIQUOR - COMING SOON	2110	GREENHOUSE ROAD STE A	77084
26	32093322074	2	KARE MART	2110	GREENHOUSE ROAD	77084



Business Location Schematic H
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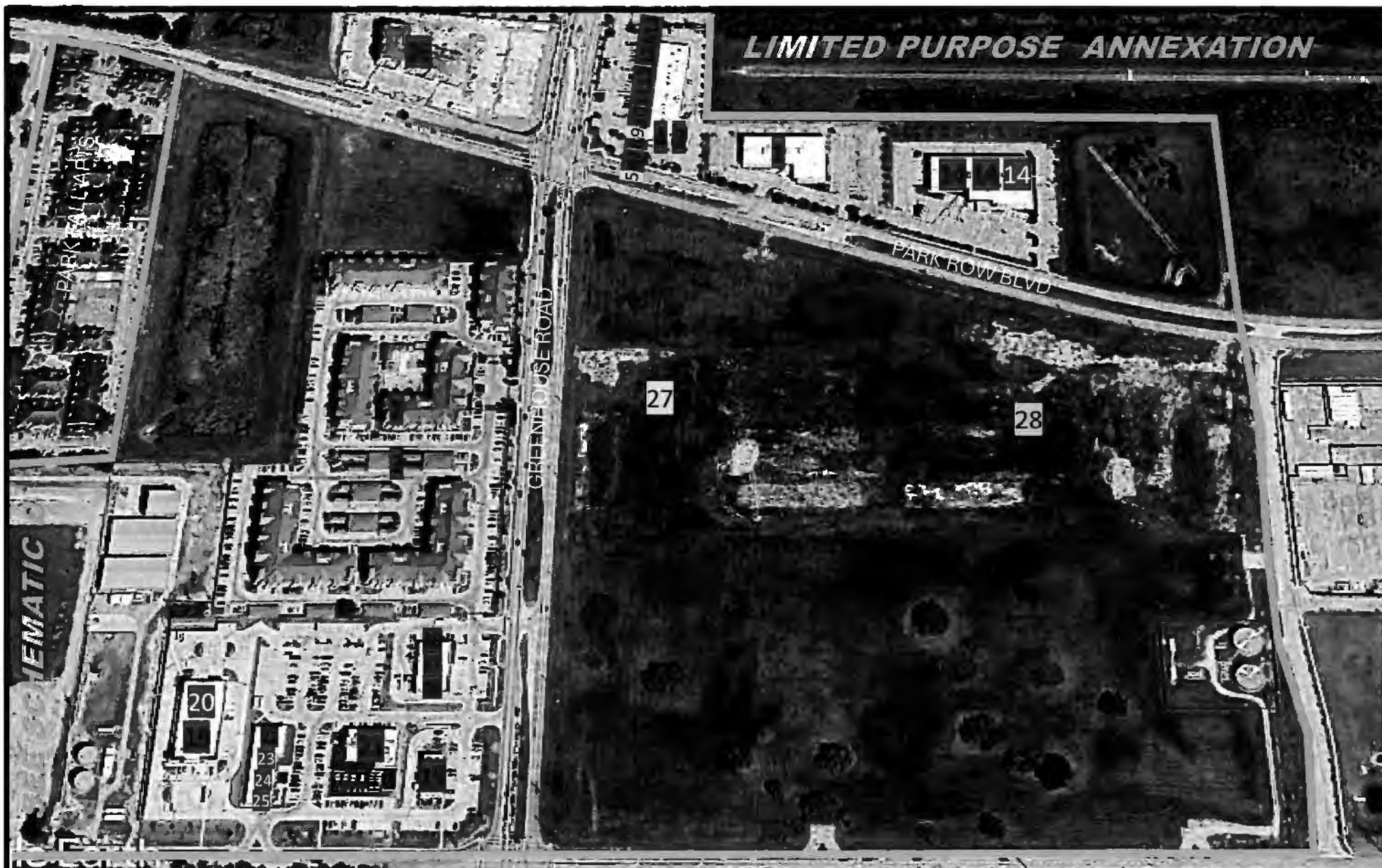
B&A
 MUNICIPAL TAX SERVICE, LLC



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
	NO TAXABLE ITEMS		PREMIER VEIN & VASCULAR DIALYSIS CENTER	19255	PARK ROW	77084
	NO TAXABLE ITEMS		NEUROLOGY ASSOCIATES OF KATY	19255	PARK ROW STE 101	77084
	NO TAXABLE ITEMS		GASTROENTEROLOGIST	19255	PARK ROW STE 104	77084
	NO TAXABLE ITEMS		MED RX PHARMACY	19255	PARK ROW STE 103	77084
	NO TAXABLE ITEMS		CLINICAL PATHOLOGY LABORATORIES	19255	PARK ROW STE 204	77084
	NO TAXABLE ITEMS		AMENITY HEALTH SERVICES	19255	PARK ROW STE 105	77084
	NO TAXABLE ITEMS		HARMONY PAIN MANAGEMENT	19255	PARK ROW STE 100	77084
	NO TAXABLE ITEMS		KATY HAND & GENERAL SURGERY	19255	PARK ROW STE	77084
	NO TAXABLE ITEMS		KATY PULMONARY ASSOCIATES	19255	PARK ROW STE 102	77084
	NO TAXABLE ITEMS		BI RESEARCH CENTER	19255	PARK ROW STE 205	77084
	NO TAXABLE ITEMS		APARTMENTS	1721	GREENHOUSE ROAD	77084
	32076937153	1	JUST KHAYO	1721	GREENHOUSE ROAD 1415	77084
	32074905376	1	DHARMA CORPORATION SERVICE, LLC	1721	GREENHOUSE ROAD 4210	77084
	32095623693	1	MA SOLAR SUPPLY, LLC	1721	GREENHOUSE ROAD 343	77084
	32078098160	1	EL MUNDO EL LA PIZZA	1721	GREENHOUSE ROAD 539	77084
	32090765481	1	SYNERGY SHIFT, LLC	1721	GREENHOUSE ROAD 3413	77084
	32077721184	1	SOUL FACTORY, LLC	1721	GREENHOUSE ROAD 135	77084
	32084406498	1	MOBILE EVENT VENUES OF AMERICA	1721	GREENHOUSE ROAD 138	77084
	32086207860	1	FICM GROUP, LLC	1721	GREENHOUSE ROAD 2410	77084
	32094924951	1	BOUJEE WAGS	1721	GREENHOUSE ROAD 521	77084
	32089554904	1	NEXUS WHOLESALE, LLC	1721	GREENHOUSE ROAD 531	77084
	32085537077	1	OFINET, LLC	1721	GREENHOUSE ROAD 6113	77084
	32083239106	1	WOW WOW HAWAIIAN LEMONADE	1922	GREENHOUSE ROAD STE 1100	77084
	32073622105	1	1000 DEGREES PIZZA SALAD WINGS	1922	GREENHOUSE ROAD STE 800	77084
5	NO TAXABLE ITEMS		GLAMOUR BARBER SHOP	1922	GREENHOUSE ROAD	77084
	32052551911	4	NATALIE DONUTS	1922	GREENHOUSE ROAD STE 700	77084
	32084640401	1	NATALIE DONUTS	1922	GREENHOUSE ROAD STE 700	77084
	CLOSED		A PLUS MEDICINE PHARMACY	1922	GREENHOUSE ROAD STE 650	77084
	NO TAXABLE ITEMS		JAK NAILS & PED	1922	GREENHOUSE ROAD STE 600	77084
9	COMING SOON		PHO 77	1922	GREENHOUSE ROAD STE 500	77084
	NO TAXABLE ITEMS		SPRING LEAF DENTISTRY	1922	GREENHOUSE ROAD STE 475	77084
	NO TAXABLE ITEMS		DANA CHIROPRACTIC	1922	GREENHOUSE ROAD STE 400	77084
	32095994144	1	LA PERLITA CHINO BORICUA & SUSHI	1922	GREENHOUSE ROAD STE 300	77084
	32095817725	1	TRAFEE - COFFEE & TEA	1922	GREENHOUSE ROAD STE 200	77084
	NO TAXABLE ITEMS		AMERICAN FAMILY CARE	1922	GREENHOUSE ROAD STE 100	77084
	32072809240	1	BIEL FOOT & ANKLE SPECIALISTS, PLLC	19002	PARK ROW STE 100	77084



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO BUSINESS LOCATION ADDRESS	ZIP CODE
14	DOOR LOCKED		TRINITY SPECIALTY PHARMACY	19002 PARK ROW STE 101	77084
14	FOR LEASE			19002 PARK ROW STE 102	77084
14	NO TAXABLE ITEMS		CARDIAC RHYTHM SPECIALISTS	19002 PARK ROW STE 103	77084
14	FOR LEASE			19002 PARK ROW STE 104	77084
14	NO TAXABLE ITEMS		FULSHEAR MEDICAL ASSOCIATES	19002 PARK ROW STE 105	77084
14	NO TAXABLE ITEMS		LABCORP	19002 PARK ROW STE 106	77084
14	NO TAXABLE ITEMS		GREENHOUSE FAMILY PRACTICE	19002 PARK ROW STE 107	77084
14	NO TAXABLE ITEMS		TEXAS INTERVENTIONAL PAIN INSTITUTE	19002 PARK ROW STE 200	77084
14	FOR LEASE			19002 PARK ROW STE 201	77084
14	FOR LEASE			19002 PARK ROW STE 202	77084
14	NO TAXABLE ITEMS		TEXAS VISION THERAPY	19002 PARK ROW STE 203	77084
14	FOR LEASE			19002 PARK ROW STE 204	77084
14	FOR LEASE			19002 PARK ROW STE 205	77084
14	NO TAXABLE ITEMS		MOHAMMAD HAQUE, MD	19002 PARK ROW STE 206	77084
14	NO TAXABLE ITEMS		INTEGRITY CARDIOLOGY	19002 PARK ROW STE 207	77084
15	32054582633	27	SHAKE SHACK	19300 KATY FREEWAY	77084
15	32060848341	20	SHAKE SHACK	19300 KATY FREEWAY	77084
16	32081938600	7	TIM HORTONS	1641 GREENHOUSE RD	77084
17	NO TAXABLE ITEMS		IDEAL DENTAL	1641 GREENHOUSE RD	77084
18	32066221204	71	CAVA MEZZE GRILL - GREENHOUSE	1641 GREENHOUSE STE 400	77084
19	NO TAXABLE ITEMS		EXCEL URGENT CARE - KATY FREEWAY	19304 KATY FREEWAY	77084
20	VACANT			19304 KATY FREEWAY STE	77084
21	32090803589	1	PLUCKERS WING BAR	19302 KATY FREEWAY	77084
22	32054541183	18	TACO DELI KATY	19302 KATY FREEWAY STE 2	77084
23	VACANT			19302 KATY FREEWAY STE 3	77084
24	VACANT			19302 KATY FREEWAY STE 4	77084
25	VACANT			19302 KATY FREEWAY STE 5	77084
26	NOW LEASING		PALLADIUM PARK ROW KATY	19250 PARK ROW	77084
27	CONSTRUCTION		RESIDENTIAL	PARK ROW	77084
28	CONSTRUCTION		UNABLE TO ACCESS PERMIT	PARK ROW	77084



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MUNICIPAL TAX SERVICE, LLC

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



Trusted Utility Partners

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

DATE
6/22/2026

MONTHLY OPERATIONS REPORT WEST PARK MUNICIPAL UTILITY DISTRICT

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

STP	0
Apartments	9,826,000
Commercial	2,674,000
Irrigation	3,623,000
Park (Irrigation) No Bill	0
Total	16,123,000

Flushing, Main Line Break & Leaks: 38,000
Total Consumption: 16,161,000
Plant Pumpage: 16,921,000
Billed Percentage of Pumped Water: 95.28%

	Well #2	Well #3
Calculated Well GPM	939	1,283
Design Well GPM	1,000	1,000
Well Pumpage	8,509,000	8,412,000

Cut-Off Notices Mailed	04/23/26	Meter Read Date	05/17/26
Number of Notices Mailed	18	Billing Date	05/26/26
Cut-Off Date	05/18/26	Mailing Date	05/27/26
Number of Actual Cut-Offs	0	Due Date	06/19/26

Utility District Operation and Management

P.O. Box 1209 • Spring, Texas 77383

WEST PARK MUNICIPAL UTILITY DISTRICT

DATE
6/22/2026

MONTHLY OPERATIONS SUMMARY

WATER SYSTEM

May-26

Total Water Pumped for Calendar Month of : May-26 **17,724,000** Gallons

Distribution System Chlorine Residual Reporting:	Average	<u>1.71</u>	mg/l.
	Maximum	<u>1.98</u>	mg/l.
	Minimum	<u>1.12</u>	mg/l.

TEXAS DEPARTMENT OF HEALTH L.D. NO. 1011930

Bacteriological Analysis : 11

Samples Taken On : **05/26/26**

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

WEST PARK MUNICIPAL UTILITY DISTRICT

MONTHLY OPERATIONS SUMMARY WASTEWATER TREATMENT PLANT

April-26

TPDES Permit # WQ0012346001
TX0086185

Expires: 5/10/2027

Effluent Quality Data: Reported for: April-26

	Previous Month	Reported	Permitted	Excursion
BOD 5 Average	2.57 mg/l	2.65 mg/l	7.00 mg/l	NO
BOD 5 Maximum	3.18 mg/l	3.64 mg/l	22.00 mg/l	NO
BOD 5 lbs/day	6.78 mg/l	7.87 mg/l	58.00 lbs/day	NO
TSS Average	2.23 mg/l	2.46 mg/l	15.00 mg/l	NO
TSS Maximum	4.02 mg/l	5.26 mg/l	40.00 mg/l	NO
TSS lbs/day	6.48 mg/l	7.30 mg/l	124.00 lbs/day	NO
NH3-N Average	0.07 mg/l	0.72 mg/l	2.00 mg/l	NO
NH3-N Maximum	0.13 mg/l	2.51 mg/l	10.00 mg/l	NO
NH3-N lbs/day	0.18 mg/l	2.13 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	6.97 mpn	7.01 mpn	6.00 mg/l	NO
pH Minimum	7.12 mpn	7.24 mpn	6.00 s.u.	NO
pH Maximum	7.76 mpn	7.60 mpn	9.00 s.u.	NO
CL2 Res Min	1.10 mg/l	2.65 mg/l	1.00 mg/l	NO
CL2 Res Max	3.95 mg/l	3.91 mg/l	4.00 mg/l	NO
Flow Average	0.421 mg/l	0.356 mg/l	0.990 mg/l	NO
Flow Maximum	0.596 mg/l	0.508 mg/l	N/A	N/A
Total Treated	10,680,000			
Effluent Quality Compliant with Discharge Permit ?			YES	

WEST PARK MUNICIPAL UTILITY DISTRICT

MONTHLY OPERATIONS SUMMARY BILLING & COLLECTION REPORT

May-26

DATE
6/22/2026

	<u>Apartments</u>	<u>All Others</u>	<u>Total</u>
Balance Forward			
As of 04/23/26	\$ 148,022.12	\$ 2,909.16	\$ 150,931.28
Collection Period:			
Deposit	\$ -	\$ 13,661.37	\$ 13,661.37
Water	\$ 26,216.94	\$ 17,452.23	\$ 43,669.17
Sewer	\$ 26,360.00	\$ 12,027.50	\$ 38,387.50
New Acct/App/Transfer Fee	\$ -	\$ 90.00	\$ 90.00
Misc	\$ -	\$ -	\$ -
Penalty	\$ 727.96	\$ 1,347.65	\$ 2,075.61
Tap Fees	\$ -	\$ -	\$ -
TCEQ	\$ 291.60	\$ 156.15	\$ 447.75
Grease Trap	\$ -	\$ 1,500.00	\$ 1,500.00
RWA Fee	\$ 33,590.80	\$ 33,788.45	\$ 67,379.25
Undistributed Overpayments	\$ -	\$ 2,344.41	\$ 2,344.41
TOTAL	\$ 87,187.30	\$ 82,367.76	\$ 169,555.06
Current Adjustments:			
TOTAL	\$ -	\$ 10,927.31	\$ 10,927.31
		May '26	
Current Billing for			
Deposit	\$ -	\$ -	\$ -
Water	\$ 26,360.00	\$ 13,666.35	\$ 40,026.35
Sewer	\$ 26,360.00	\$ 6,140.00	\$ 32,500.00
Connect	\$ -	\$ -	\$ -
Penalty	\$ -	\$ -	\$ -
TCEQ	\$ 263.60	\$ 98.93	\$ 362.53
Grease Trap	\$ -	\$ 1,400.00	\$ 1,400.00
RWA	\$ 33,910.75	\$ 29,775.10	\$ 63,685.85
TOTAL	\$ 86,894.35	\$ 51,080.38	\$ 137,974.73
TOTAL RECEIVABLE	\$ 147,729.17	\$ (17,450.91)	\$ 130,278.26

Collection Report Through
NOTES: Deposits on file for the district

05/26/26
\$488,034.80

Consumption: 16,123,000
Paperless: 40



West Park Municipal Utility District

Board of Directors Meeting
June 22, 2026

Wastewater Treatment

4/7/26 – Furnished operator to assist subcontractor in bottom cleaning of the onsite lift station. Removed (1,500) gallons of debris.

4/16/26 – Furnished technician to install second vent fan for chlorine contact room. Technician purchased supplies, ran new electrical wires, and conduit, painted and tested to ensure proper function.

4/21/26 – Furnished operator to assist subcontractor in dewatering of (300,151) gallons of sludge from the digesters.

4/22/26 – Furnished operator to assist subcontractor in top cleaning of the onsite lift station. Removed (2,000) gallons of debris.

4/30/26 – Furnished subcontractor to clean influent screen chamber. Removed and disposed of (2,000) gallons of debris.

5/5/26 – Furnished subcontractor to pull and pull rags out of lift pumps #1 & #2, tested and returned to service.

Sanitary Sewer System

Normal Operations.

Water Plant No. 1 & No. 2

Normal Operations.

Water Distribution System

Normal Operations.

June 22, 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. Fencing Replacement at Water Plant No. 1 and Wastewater Treatment Plant

Construction is complete. 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 would be reaching out.

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

The project is complete. The contractor is working to address punch list items.

9.b)iii. 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, and received comments from the TWBD on the Initial application. We are addressing comments and expect to re-submit this week. One item included a Water Conservation Plan.

9.d) Easement and Facility Conveyances - Foxlake Apartments, Phase II

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 is anticipated to open bids on June 30, and the project's duration is 510 days.

10. Water Conservation Plan

In conjunction with the grant application with the TWBD, one of the requirements is for the District to adopt a Water Conservation Plan (WCP). Attached is a copy for the Board's review.

ACTION – Approve Water Conservation Plan

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\\2026-06-22 WPMUD Eng Rpt.docx

RESOLUTION DECLARING DEVELOPMENT STATUS OF DISTRICT

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

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

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

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

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

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

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

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

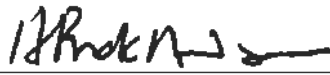
I.

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

II.

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

PASSED, APPROVED AND ADOPTED this 22nd day of June, 2026.



President, Board of Directors

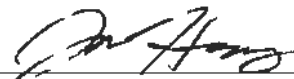
ATTEST:

Asst


Secretary, Board of Directors

Certification of District's Engineer

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



John Herzog
IDS Engineering Group

Date:

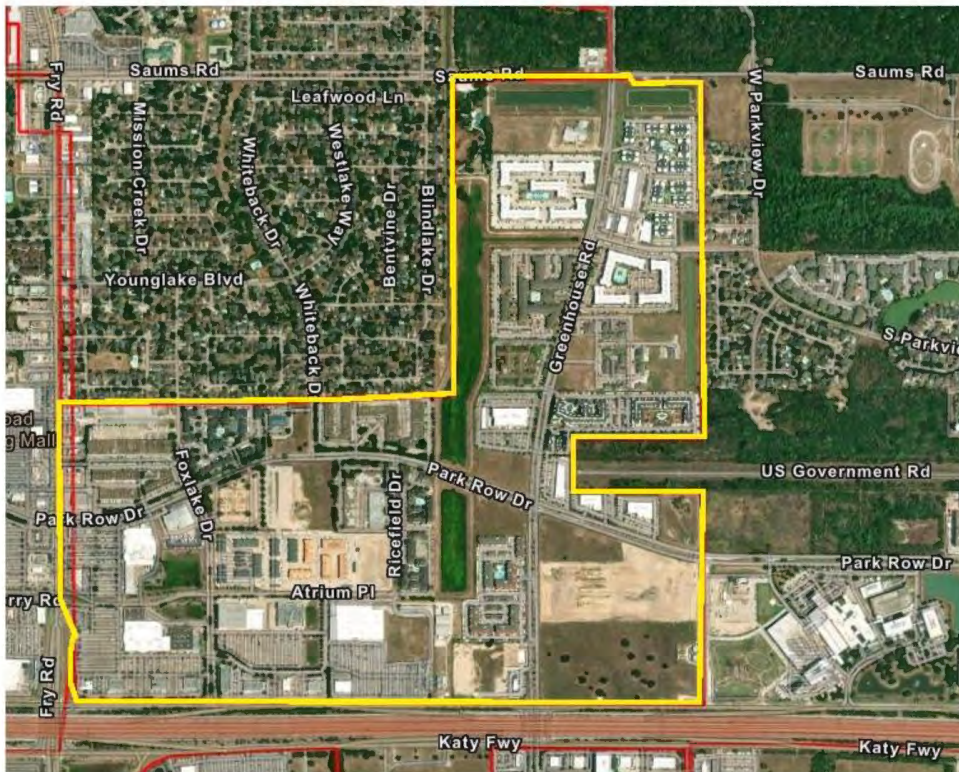
6/22/26



West Park MUD

Storm Water Management Program

June 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. None at this time.

3. Proposed Action Items

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

FWS Rainfall Report - WESTPARK

May 2026

8.04"

TOTAL RAINFALL

3.36"

PEAK DAY

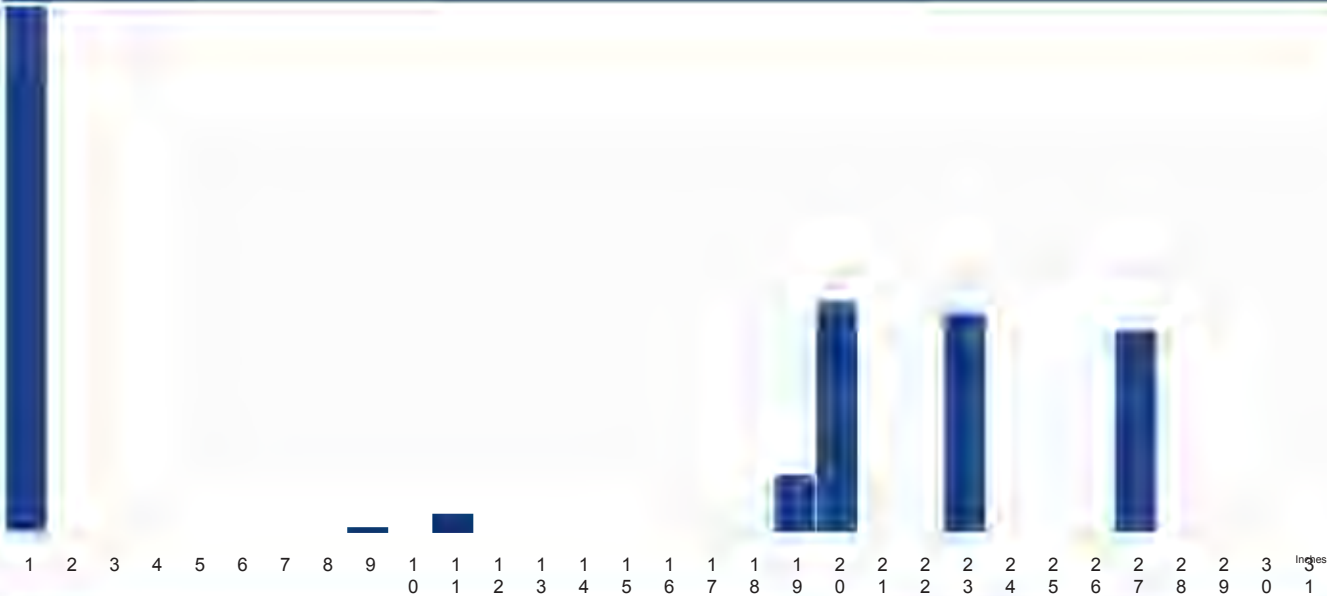
7

RAINY DAYS

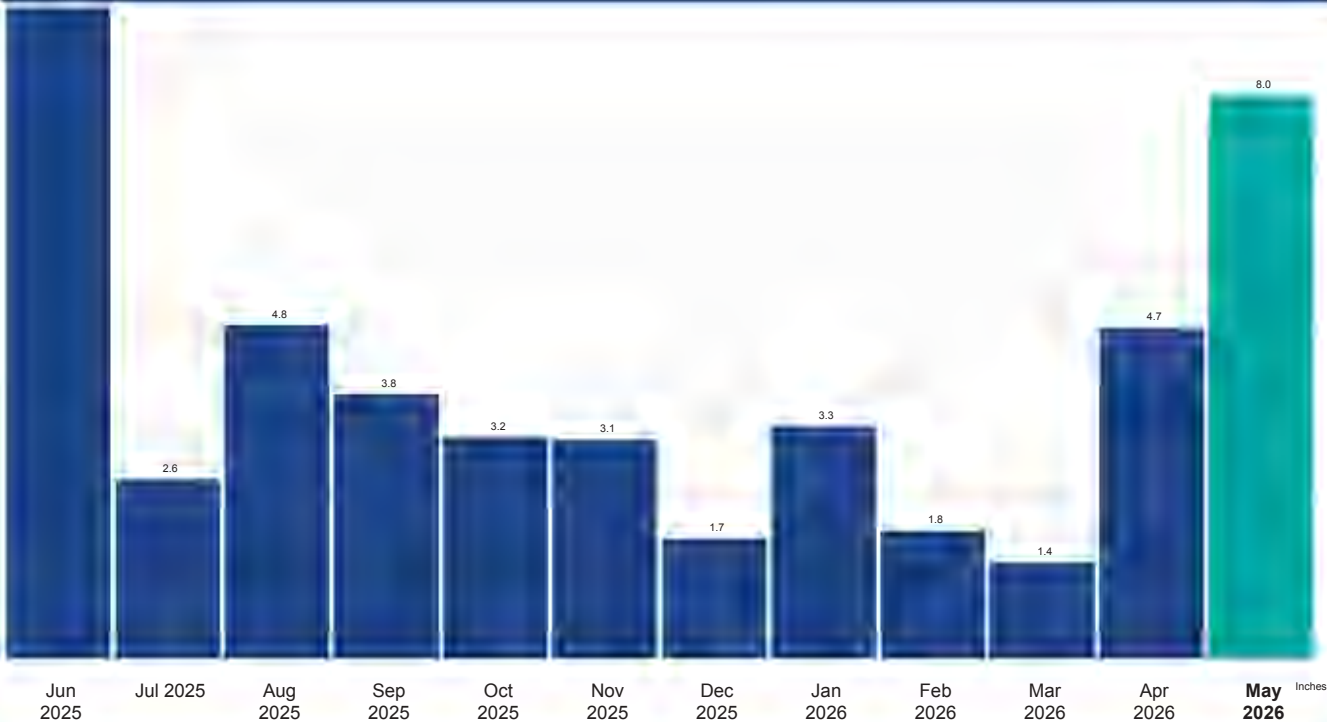
19.32"

YTD TOTAL

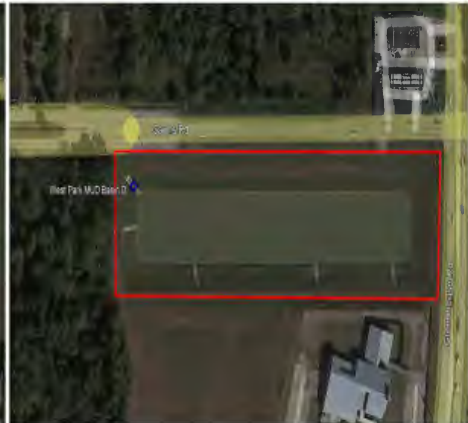
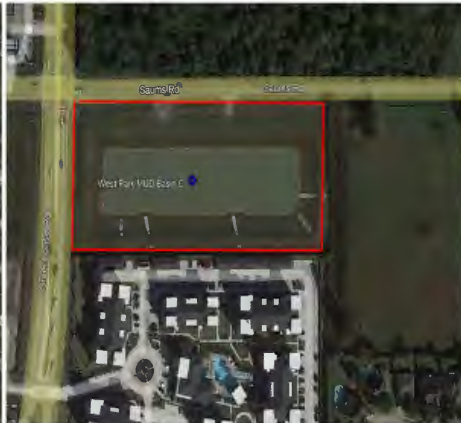
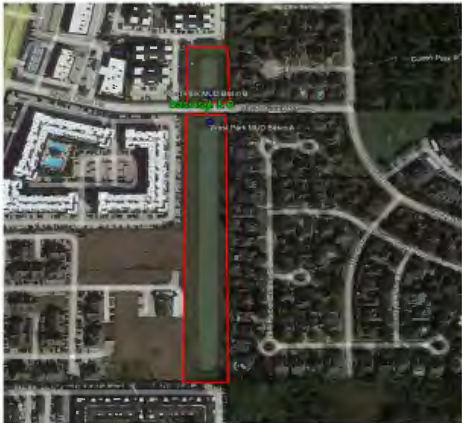
DAILY RAINFALL (inches)



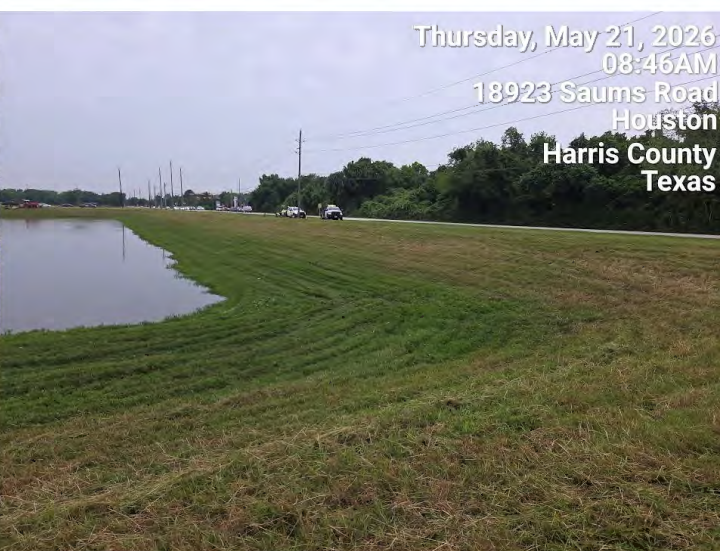
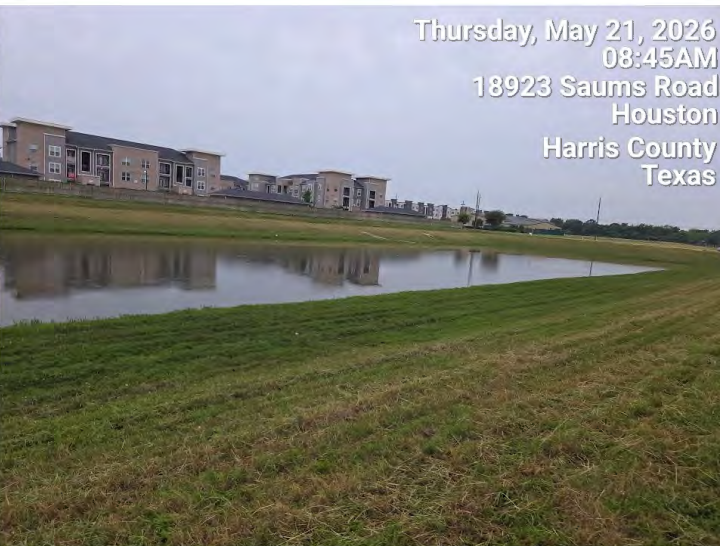
TREND SUMMARY



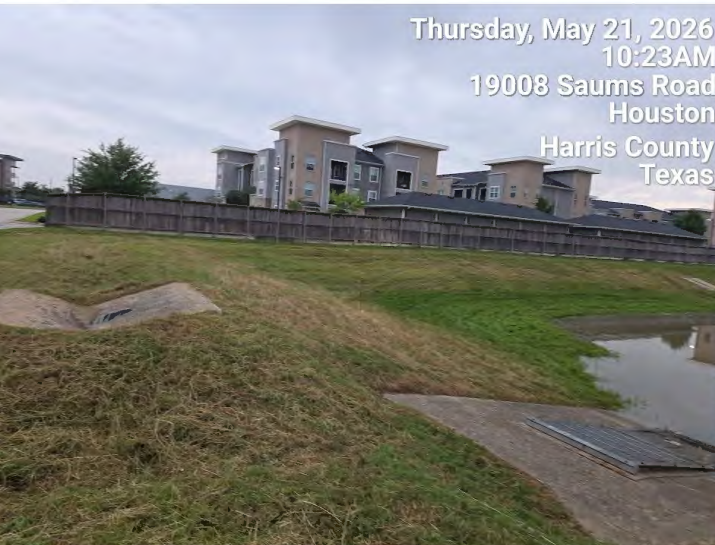
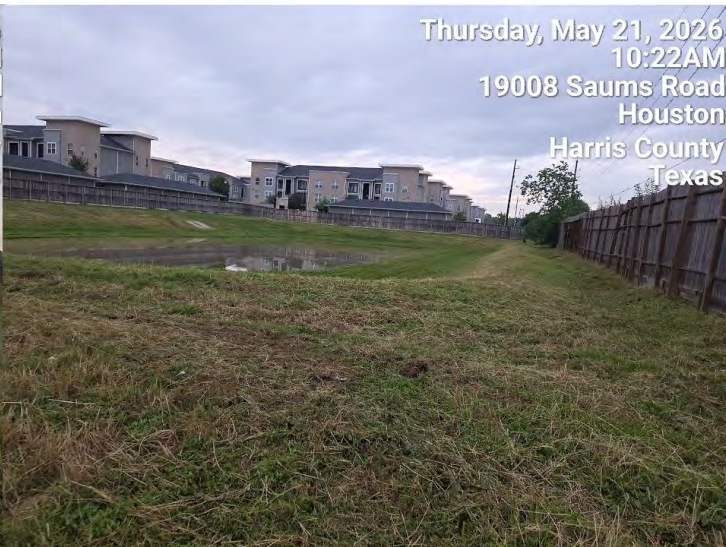
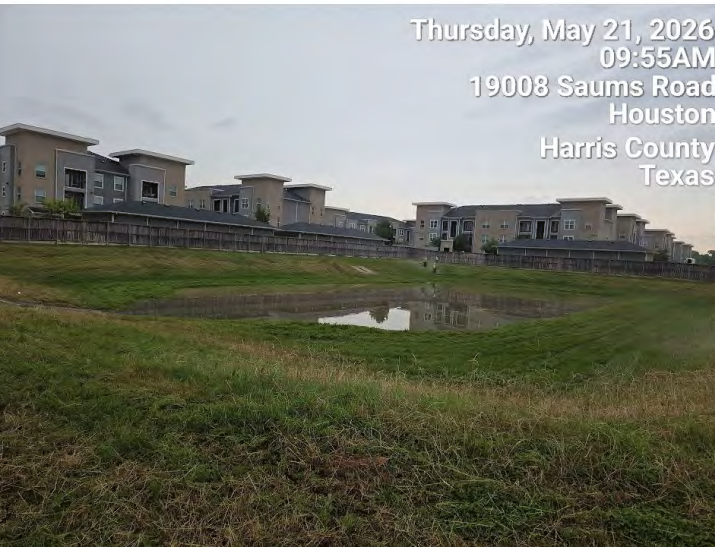
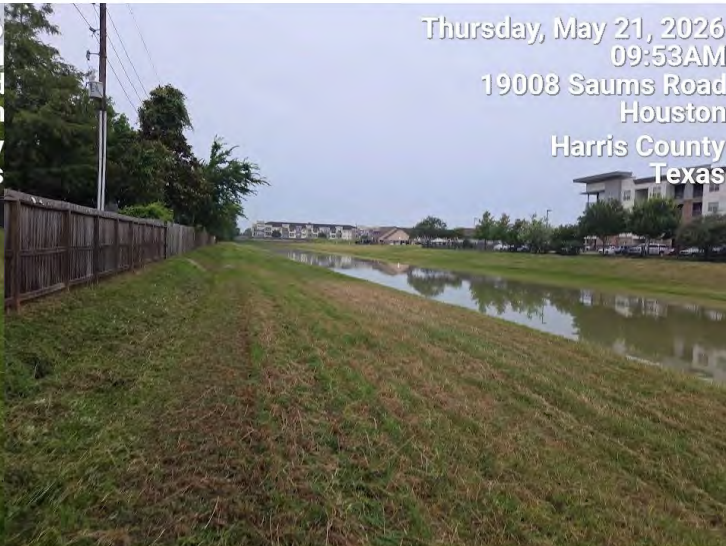
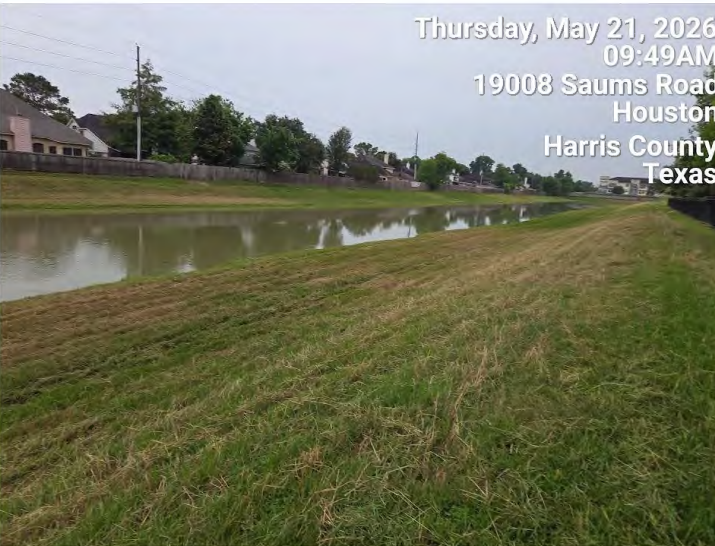
Basins A, B, C & D - Mowing



Basins A, B, C & D - Mowing



Basins A, B, C & D - Mowing



WWTP - Mowing



West Park Preserve Inlets - Inspection



West Park Ponds A-D - Inspection



West Park Ponds A-D - Inspection



Thank You FOR JOINING US AT AWBD 2026



**CELEBRATING LEADERSHIP
IN OUR INDUSTRY**

Congratulations to David Beyer

AWBD VISIONS AWARD RECIPIENT

The AWBD Visions Award recognizes individuals who have made lasting contributions to the water and wastewater industry through leadership, service, and long-term impact.

David Beyer's career reflects decades of commitment to advancing storm water management, strengthening district operations, and helping shape the standards that guide our industry today.

From early work in subdivision design and infrastructure planning to co-founding Storm Water Solutions, his influence has helped improve how districts manage storm water quality across Texas.





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

Bookkeeper's Report | June 22, 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 Property Tax Revenues

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

General Operating Fund Tax Revenues			Tax Rates		Debt Service Fund Tax Revenues		
(Maintenance & Operations, Contract Maintenance taxes)			M&O	Tax Year	Debt Service	(Unlimited Tax Revenue, WS&D, Road, Park, Fire & Contract Debt taxes)	
2021	N/A		\$0.00	2020	\$0.879	2021	\$1,796,789
2022	\$481,828		\$0.08	2021	\$0.295	2022	\$1,695,614
2023	\$872,512		\$0.13	2022	\$0.295	2023	\$1,596,034
2024	\$1,278,063		\$0.16	2023	\$0.215	2024	\$1,719,259
2025	\$1,150,004		\$0.16	2024	\$0.21	2025	\$1,806,975

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

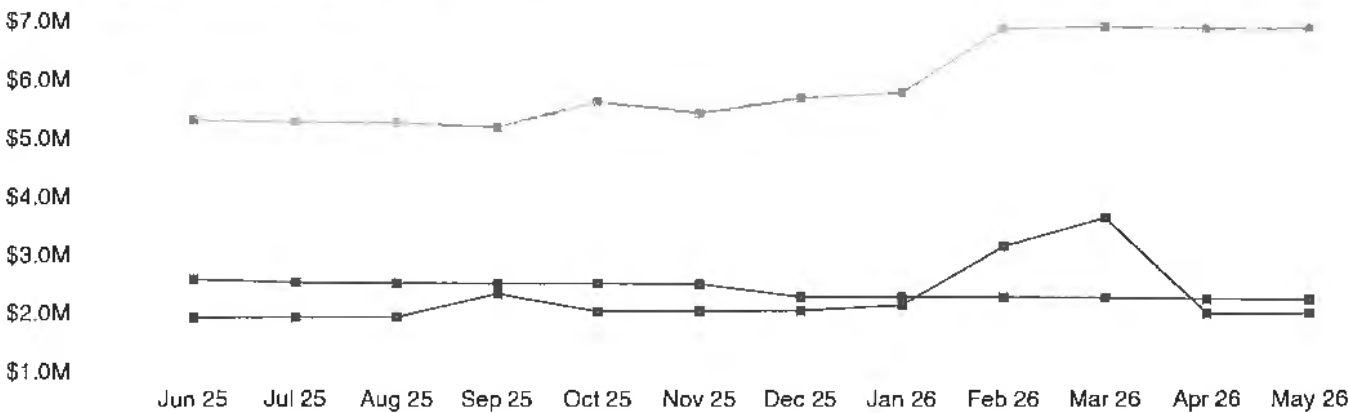
Debt Service Tax Revenues are restricted and can only be used to pay down the Principal and Interest of the District Bonds, or to pay the Districts share of other debt through Debt Contract Taxes. Districts are required to have enough funds to cover yearly payments plus a quarter of next year's requirements.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

Account Balance | As of 06/22/2026

General Operating	Capital Projects	Debt Service
\$6,758,495	\$2,229,282	\$2,008,161

Total For All Accounts: \$10,995,939

Account Balance By Month | June 2025 - May 2026



Monthly Financial Summary - General Operating Fund

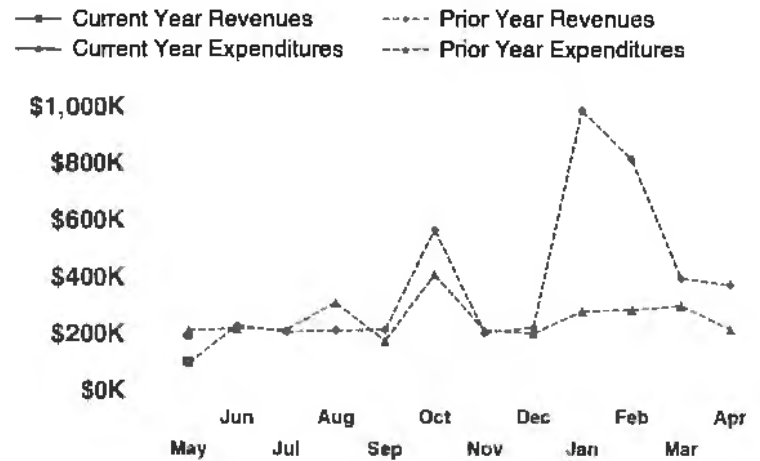
West Park MUD - GOF



Account Balance Summary

Balance as of 05/28/2026	\$6,730,981
Receipts	379,582
Disbursements	(352,068)
Balance as of 06/22/2026	\$6,758,495

Overall Revenues & Expenditures By Month (Year to Date)



May 2026

Revenues

Actual	Budget	Over/(Under)
\$104,562	\$234,188	(\$129,626)

Expenditures

Actual	Budget	Over/(Under)
\$197,729	\$222,184	(\$24,455)

May 2026 - May 2026 (Year to Date)

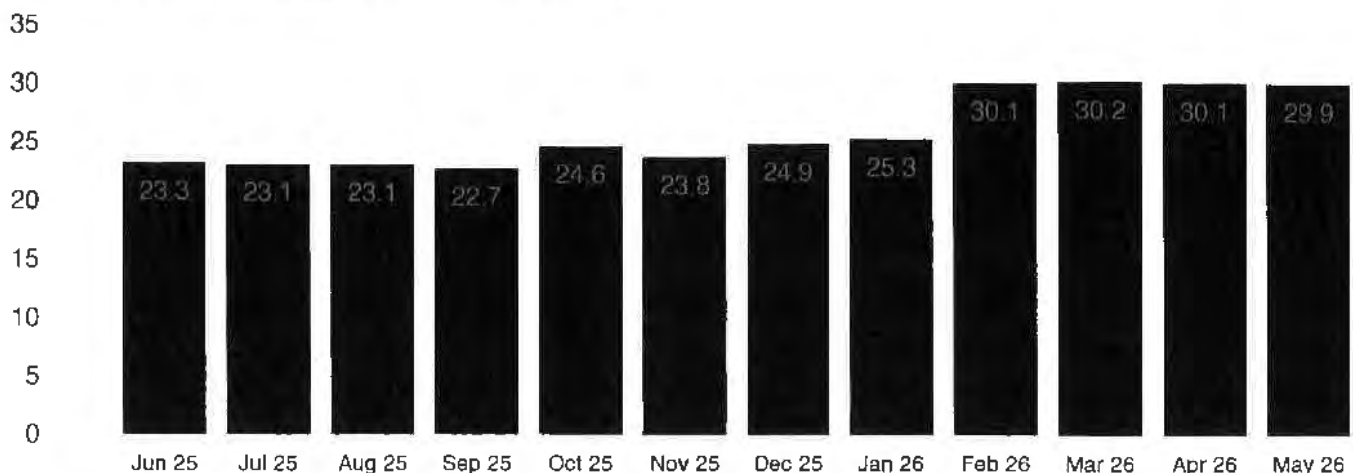
Revenues

Actual	Budget	Over/(Under)
\$104,562	\$234,188	(\$129,626)

Expenditures

Actual	Budget	Over/(Under)
\$197,729	\$222,184	(\$24,455)

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

West Park MUD - GOF



Number	Name	Memo	Amount	Balance
Balance as of 05/28/2026				\$21,116.58
Receipts				
	Transfer From Central Bank Operator Account		157,866.55	
	Interest Earned on Checking		4.72	
	City of Houston Sales Tax Rebate		67,364.95	
Total Receipts				\$225,236.22
Disbursements				
7239	Reliant	Utility Expense	(11,159.00)	
7240	West Harris County Regional Water Auth	Pumpage Fees	(58,145.10)	
7241	Greenhouse Medical Plaza	Customer Refund	(661.38)	
7242	Tacodeli Katy	Customer Refund	(9,000.00)	
7243	Amrit Singh	Security Patrol	(1,600.00)	
7244	David Alaniz	Security Patrol	(400.00)	
7245	Devin Win	Security Patrol	(900.00)	
7246	Luis Saucedo Lopez	Security Patrol	(800.00)	
7247	Marcus Suarez	Security Patrol	(800.00)	
7248	Mitchell Hutter	Security Patrol	(280.00)	
7249	Shane Wyrick	Security Patrol	(1,300.00)	
7250	Simon Ramirez	Security Patrol	(280.00)	
7251	H2O Innovation	Maintenance & Operations	(79,987.76)	
7252	IDS Engineering Group, Inc	Engineering Fees	(4,657.68)	
7253	Lloyd Gosselink Rochelle & Townsend, P.C.	Legal Fees - Enforcement Action	(5,850.00)	
7254	Municipal Accounts & Consulting, LP	Bookkeeping Fees	(4,928.18)	
7255	SentriForce	Security Cameras	(1,172.50)	
7256	Storm Water Solutions, LLC	Mowing Expense	(3,840.00)	
7257	Touchstone District Services, LLC	Website Hosting	(200.00)	
7258	Park Rangers, LLC	Park Consultation & Maintenance	(7,415.98)	
7259	Marks Richardson PC	Legal Fees	0.00	
7260	Reliant	Utility Expense	0.00	
Bank Fees	Central Bank	Service Charge	(30.00)	
HRP	Howard Brock Hudson.	Fees of Office 5/27/2026	(204.10)	
HRP	Daniel Wolterman.	Fees of Office 5/27/2026	(204.10)	
HRP	William Bryant Patrick.	Fees of Office 5/27/2026	(204.10)	
HRP Fee	HRP Payroll	HRP Payroll Processing Fee	(50.00)	
HRP Tax	HRP Payroll	HRP Payroll Taxes	(101.40)	
Total Disbursements				(\$194,171.28)
Balance as of 06/22/2026				\$52,181.52

Cash Flow Report - Operator Account

West Park MUD - GOF



Number	Name	Memo	Amount	Balance
Balance as of 05/28/2026				\$41,397.40
Receipts				
	Accounts Receivable		136,777.66	
	Accounts Receivable		15.40	
Total Receipts				\$136,793.06
Disbursements				
Bank Fees	Central Bank	Service Charge	(30.00)	
Sweep	Central Bank	Transfer To Central Bank Checking	(157,866.55)	
Total Disbursements				(\$157,896.55)
Balance as of 06/22/2026				\$20,293.91

Actual vs. Budget Comparison

West Park MUD - GOF



	May 2026			May 2026 - May 2026			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues							
Water Revenue							
14101 Water- Customer Service Revenue	39,954	41,598	(1,644)	39,954	41,598	(1,644)	511,300
14102 WHCRWA - Pumpage Fee	62,880	56,269	6,611	62,880	56,269	6,611	691,500
14104 Pumpage Credits	11,288	11,288	0	11,288	11,288	0	135,456
14106 TCEQ - Water	180	175	5	180	175	5	2,100
Total Water Revenue	114,302	109,330	4,972	114,302	109,330	4,972	1,340,356
Wastewater Revenue							
14201 Wastewater-Customer Service Rev	32,682	33,592	(910)	32,682	33,592	(910)	403,100
14203 Grease Trap Inspection Fees	1,400	1,250	150	1,400	1,250	150	15,000
14206 TCEQ - Wastewater	180	175	5	180	175	5	2,100
Total Wastewater Revenue	34,262	35,017	(755)	34,262	35,017	(755)	420,200
Property Tax Revenue							
14301 Maintenance Tax Collections	1,430	1,108	322	1,430	1,108	322	1,246,500
Total Property Tax Revenue	1,430	1,108	322	1,430	1,108	322	1,246,500
Sales Tax Revenue							
14401 City Tax Rebate	53,134	67,321	(14,187)	53,134	67,321	(14,187)	735,000
Total Sales Tax Revenue	53,134	67,321	(14,187)	53,134	67,321	(14,187)	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	(414)	750	(1,164)	(414)	750	(1,164)	9,000
Total Administrative Revenue	(414)	750	(1,164)	(414)	750	(1,164)	9,000
Interest Revenue							
14801 Interest Earned on Checking	5	21	(16)	5	21	(16)	250
14802 Interest Earned on Temp. Invest	22,253	20,525	1,728	22,253	20,525	1,728	246,300
Total Interest Revenue	22,258	20,546	1,712	22,258	20,546	1,712	246,550
Other Revenue							
15801 Miscellaneous Income	90	117	(27)	90	117	(27)	1,400
Total Other Revenue	90	117	(27)	90	117	(27)	1,400
Total Revenues	225,061	234,188	(9,127)	225,061	234,188	(9,127)	4,099,006
Expenditures							
Water Service							
16102 Operations - Water	1,250	1,250	0	1,250	1,250	0	15,000

General Operating Fund

Actual vs. Budget Comparison

West Park MUD - GOF



May 2026				May 2026 - May 2026			

General Operating Fund

Actual vs. Budget Comparison

West Park MUD - GOF



May 2026				May 2026 - May 2026			Annual Budget
Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)		
Expenditures							
Parks & Recreation Service							
16601 Parks Maintenance	7,416	9,583	(2,167)	7,416	9,583	(2,167)	115,000
16603 Mowing - Park Site	225	683	(458)	225	683	(458)	8,200
16608 Utilities - Park	41	37	4	41	37	4	440
Total Parks & Recreation Service	7,682	10,303	(2,621)	7,682	10,303	(2,621)	123,640
Administrative Service							
16701 Administrative Fees	518	642	(124)	518	642	(124)	7,700
16703 Legal Fees	0	6,000	(6,000)	0	6,000	(6,000)	72,000
16704 Legal Fees - Enforcement Matter	5,850	500	5,350	5,850	500	5,350	6,000
16705 Auditing Fees	0	0	0	0	0	0	28,000
16706 Engineering Fees	4,658	6,667	(2,009)	4,658	6,667	(2,009)	80,000
16709 Election Expense	0	0	0	0	0	0	10,000
16710 Website Hosting	400	442	(42)	400	442	(42)	5,300
16712 Bookkeeping Fees	4,621	6,952	(2,331)	4,621	6,952	(2,331)	63,200
16713 Legal Notices & Other Publ.	0	83	(83)	0	83	(83)	1,000
16714 Printing & Office Supplies	478	525	(47)	478	525	(47)	6,300
16715 Filing Fees	0	50	(50)	0	50	(50)	600
16716 Delivery Expense	30	33	(3)	30	33	(3)	400
16717 Postage	196	200	(4)	196	200	(4)	2,400
16718 Insurance & Surety Bond	0	0	0	0	0	0	65,000
16719 AWBD Expense	625	625	0	625	625	0	1,250
16721 Meeting Expense	0	358	(358)	0	358	(358)	4,300
16722 Bank Service Charge	60	38	23	60	38	23	450
16723 Travel Expense	0	17	(17)	0	17	(17)	200
16725 B&A Sales Tax Audit	0	667	(667)	0	667	(667)	8,000
16728 Record Storage Fees	112	283	(171)	112	283	(171)	3,400
16729 Senate Bill 2 Compliance	0	375	(375)	0	375	(375)	4,500
16731 Arbitrage Expense	0	0	0	0	0	0	6,500
16732 Security Patrol	5,400	13,667	(8,267)	5,400	13,667	(8,267)	164,000
Total Administrative Service	22,948	38,123	(15,175)	22,948	38,123	(15,175)	540,500
Security Service							
16801 Security Expense	1,173	2,345	(1,173)	1,173	2,345	(1,173)	28,140
Total Security Service	1,173	2,345	(1,173)	1,173	2,345	(1,173)	28,140
Payroll Expense							
17101 Director Fees	663	1,105	(442)	663	1,105	(442)	13,260
17102 Payroll Tax Expense	51	83	(33)	51	83	(33)	1,000
17103 Payroll Administration	50	50	0	50	50	0	600
Total Payroll Expense	764	1,238	(475)	764	1,238	(475)	14,860

General Operating Fund

Actual vs. Budget Comparison

West Park MUD - GOF



	May 2026			May 2026 - May 2026			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Other Expense							
17802 Miscellaneous Expense	0	125	(125)	0	125	(125)	1,500
Total Other Expense	0	125	(125)	0	125	(125)	1,500
Total Expenditures	197,729	222,184	(24,455)	197,729	222,184	(24,455)	2,760,272
Total Revenues (Expenditures)	27,332	12,004	15,328	27,332	12,004	15,328	1,338,734
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	0	0	0	0	0	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	0	0	0	0	0	0	992,867
Total Other Expenditures	0	0	0	0	0	0	992,867
Total Other Revenues (Expenditures)	0	0	0	0	0	0	(992,867)
Excess Revenues (Expenditures)	27,332	12,004	15,328	27,332	12,004	15,328	345,867

Balance Sheet as of 05/31/2026

West Park MUD - GOF



Assets	
Bank	
11101 Cash in Bank	\$178,194
11102 Operator	20,294
Total Bank	<u>\$198,488</u>
Investments	
11201 Time Deposits	\$6,686,020
Total Investments	<u>\$6,686,020</u>
Receivables	
11301 Accounts Receivable	\$130,263
11303 Maintenance Tax Receivable	41,546
11305 Accrued Interest	25,575
Total Receivables	<u>\$197,384</u>
Interfund Receivables	
11403 Due From Tax Account	\$26,403
Total Interfund Receivables	<u>\$26,403</u>
Total Assets	<u>\$7,108,295</u>
Liabilities & Equity	
Liabilities	
Accounts Payable	
12101 Accounts Payable	\$174,154
Total Accounts Payable	<u>\$174,154</u>
Other Current Liabilities	
12202 Due to TCEQ	\$1,293
Total Other Current Liabilities	<u>\$1,293</u>
Deferrals	
12504 Deferred Inflows	\$41,546
Total Deferrals	<u>\$41,546</u>
Deposits	
12601 Customer Meter Deposits	\$488,035
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	<u>\$516,136</u>
Total Liabilities	<u>\$733,129</u>
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$6,468,333
Total Unassigned Fund Balance	<u>\$6,468,333</u>

Balance Sheet as of 05/31/2026

West Park MUD - GOF



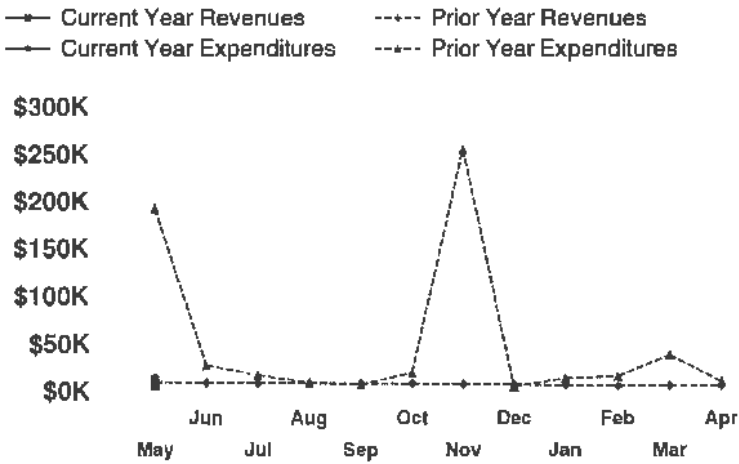
Liabilities & Equity

Equity	
Net Income	(\$93,166)
Total Equity	\$6,375,167
Total Liabilities & Equity	\$7,108,295

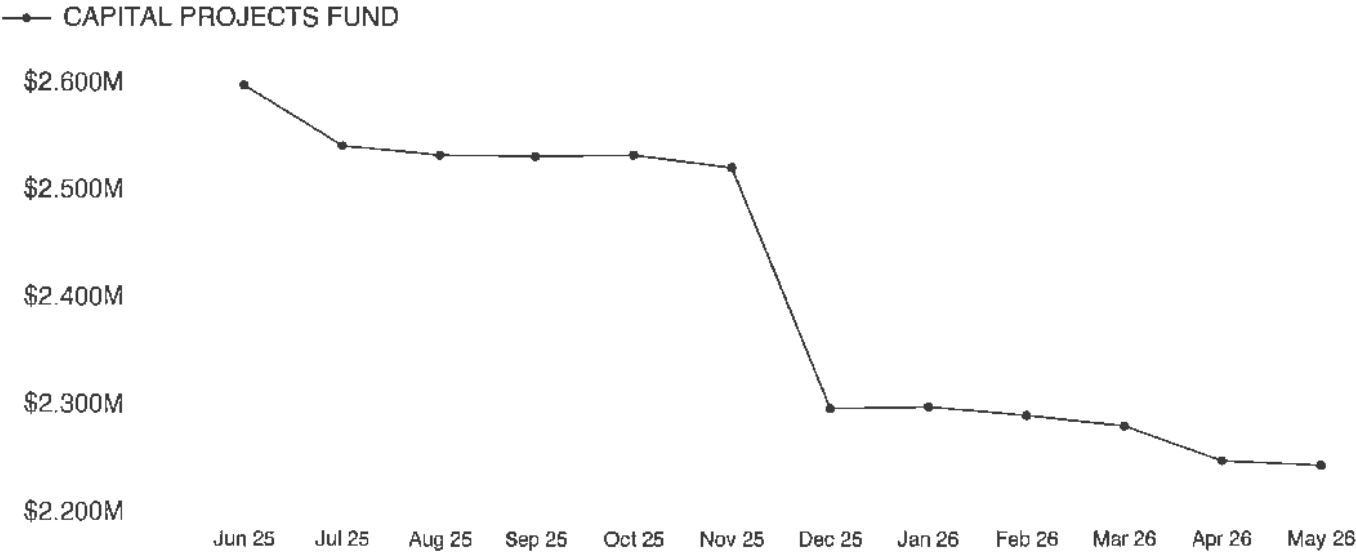
Account Balance Summary

Balance as of 05/28/2026	\$2,236,196
Receipts	21,201
Disbursements	(28,114)
Balance as of 06/22/2026	\$2,229,282

Overall Revenues & Expenditures
By Month (Year to Date)



Account Balance By Month | June 2025 - May 2026





Number	Name	Memo	Amount	Balance
Balance as of 05/28/2026				\$500.00
Receipts				
	Transfer From Money Market		14,042.00	
Total Receipts				\$14,042.00
Disbursements				
2044	IDS Engineering Group	Engineering Fees	(14,042.00)	
Bank Fees	Central Bank	Service Charge	(30.00)	
Total Disbursements				(\$14,072.00)
Balance as of 06/22/2026				\$470.00



District Debt Summary as of 06/22/2026

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 06/22/2026

West Park MUD

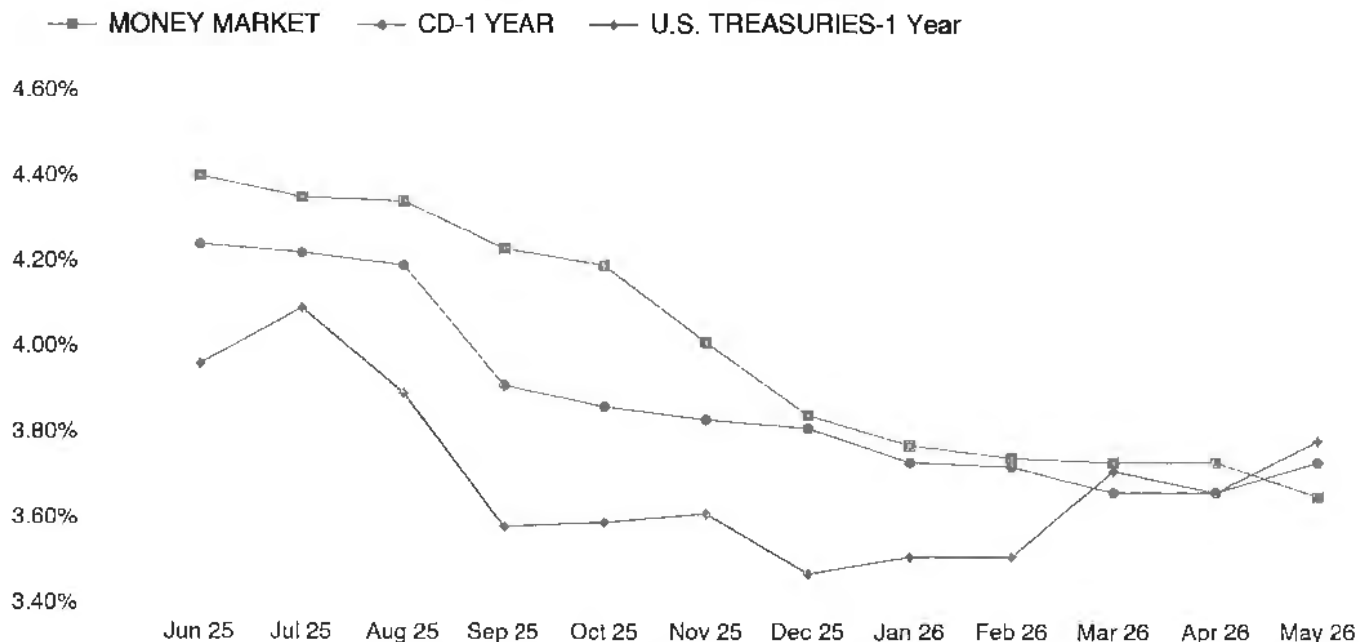


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$6,758,495	Funds Available to Invest \$2,229,282	Funds Available to Invest \$2,008,161	Funds Available to Invest N/A
Funds Invested \$6,686,020	Funds Invested \$2,228,812	Funds Invested \$2,008,161	Funds 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	3.70%	180 Days	3.90%	180 Days	3.78%
		270 Days	3.69%	270 Days	3.78%
		1 Yr	3.73%	1 Yr	3.83%
		13 Mo	1.58%	13 Mo	N/A
		18 Mo	2.28%	18 Mo	0.00%
		2 Yr	1.80%	2 Yr	4.13%

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

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



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
FRONTIER BANK (XXXX2085)	06/26/2025	06/26/2026	4.25%	235,000.00	
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	
Money Market Funds					
TEXAS CLASS (XXXX0001)	10/01/2008		3.75%	5,511,019.77	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX6877)			0.00%	52,181.52	Checking Account
CENTRAL BANK - CHECKING (XXXX5248)			0.00%	20,293.91	Operator
Totals for General Operating Fund				\$6,758,495.20	

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		3.75%	2,228,812.31	Series 2024
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX5677)			0.00%	470.00	Checking Account
Totals for Capital Projects Fund				\$2,229,282.31	

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		3.75%	1,303,161.23	
Totals for Debt Service Fund				\$2,008,161.23	
Grand Total for West Park MUD :				\$10,995,938.74	

Capital Projects Fund Breakdown

West Park MUD

As of Date 6/22/2026

Balances by Bond Series

Bond Proceeds - Series 2024	\$2,229,282.31
Total Cash Balance	\$2,229,282.31

Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2024	\$2,005,637.88
Total Amount in Remaining Costs	\$2,005,637.88
Surplus & Interest - Series 2024	\$223,644.43
Total Surplus & Interest Balance	\$223,644.43
Total Remaining Costs/Surplus	\$2,229,282.31

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	110,097.00	39,903.00	0.00
Site Fencing / Security - WWTP	200,000.00	110,097.00	89,903.00	0.00
Erosion Consultant & Stormwater Permits	25,000.00	0.00	25,000.00	0.00
Contingencies (10%)	262,789.00	0.00	262,789.00	0.00
Engineering, Surveying, and Materials Testing	490,000.00	301,957.12	188,042.88	0.00
Subtotal District Items	\$2,936,958.00	\$919,320.12	\$2,005,637.88	\$12,000.00
TOTAL CONSTRUCTION COSTS	\$2,936,958.00	\$919,320.12	\$2,005,637.88	\$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	43,718.74	0.00	1,773.26
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	\$317,504.03	\$0.00	\$45,537.97
TOTAL BOND ISSUE REQUIREMENT	\$3,300,000.00	\$1,236,824.15	\$2,005,637.88	\$57,537.97
Interest Earned				\$166,106.46
Total Surplus & Interest				\$223,644.43
Total Remaining Funds				<u>\$2,229,282.31</u>

Cash Flow Forecast

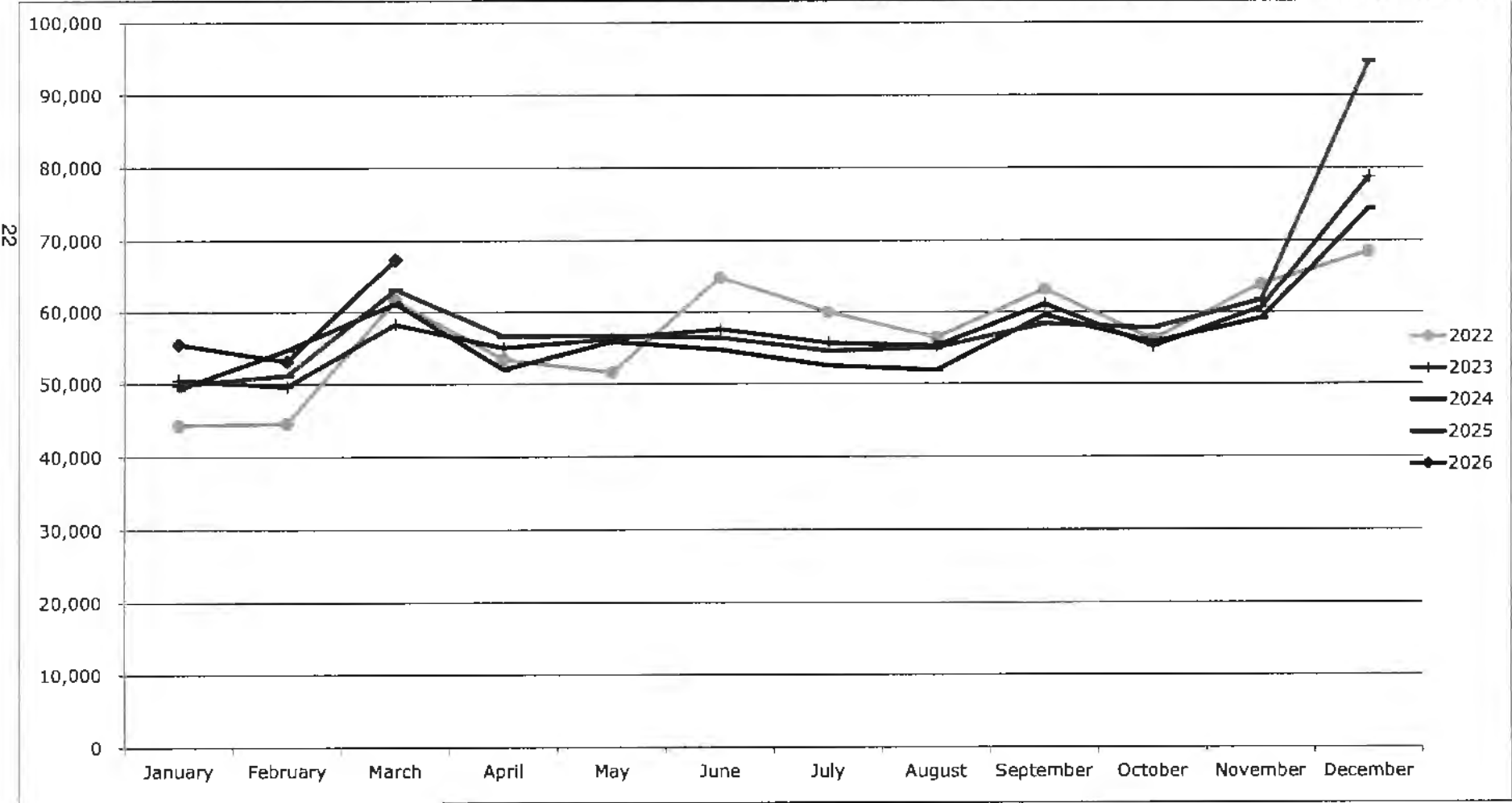
West Park MUD

	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	\$7,451,264	\$8,076,580	\$9,301,499	\$9,848,173
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	1,426,918
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	\$223,644	\$0	\$0	\$0	\$0
Ending Cash Balance	\$7,451,264	\$8,076,580	\$9,301,499	\$9,848,173	\$10,207,365
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										175,986
Total	\$249,448	\$253,117	\$311,520	\$216,940	\$220,349	\$233,615	\$222,736	\$218,657	\$242,231	\$224,901	\$245,302	\$316,281	\$2,955,098



2026 AWBD Summer Conference

West Park MUD

Thursday, June 18 - Saturday, June 20, 2026

Gaylord Texan Resort & Convention Center, Grapevine, TX

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

Note

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

Registration Dates

Early Registration:	Begins	2/4/2026	\$475
Regular Registration:	Begins	2/26/2026	\$525
Late Registration	Begins	5/7/2026	\$625

Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 05/06/2026.

There will be no refunds after 05/06/2026.

Housing Information

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

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



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

**West Park Municipal
Utility District
Quarterly Investment Inventory Report
Period Ending April 30, 2026**

BOARD OF DIRECTORS

West Park Municipal
Utility District

Attached is the Quarterly Investment Inventory Report for the
Period ending April 30, 2026.

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

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

Mark M. Burton
(Investment Officer)

Ghia Lewis
(Investment Officer)

COMPLIANCE TRAINING

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

INVESTMENT OFFICERS

Mark M. Burton

Ghia Lewis

CURRENT TRAINING

December 26, 2017 (Texpool Academy 10 Hours)
January 9, 2020 (TexPool Academy 12 Hours)
December 31, 2021 (Texpool Academy 10 Hours)
December 16, 2023 (Texpool Academy 10 Hours)
May 22, 2025 (North Central TX Council 8 Hours)

November 6, 2017 (Texpool Academy 10 Hours)
November 5, 2019 (Texpool Academy 10 Hours)
December 28, 2021 (Texpool Academy 10 Hours)
December 26, 2023 (Texpool Academy 10 Hours)
November 26, 2025 (Texpool Academy 10 Hours)

West Park Municipal Utility District
Summary of Money Market Funds
02/01/2026 - 04/30/2026

Fond: Operating

Financial Institution: TEXAS CLASS

Account Number: XXXX0001 Date Opened: 10/01/2008 Current Interest Rate: 3.73%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
02/01/2026		4,435,280.64				
02/18/2026	Transfer To Checking			(100,000.00)		
02/18/2026	TAX TRANSFER		689,986.85			
02/28/2026					13,627.25	
03/23/2026	Transfer From Checking		355,000.00			
03/26/2026	TAX TRANSFER		151,582.73			
03/31/2026					16,609.48	
04/27/2026	Transfer To Checking			(75,000.00)		
04/30/2026					17,250.17	
Totals for Account XXXX0001:		\$4,435,280.64	\$1,196,569.58	(\$175,000.00)	\$47,486.90	\$5,504,337.12
Totals for Operating Fund:		\$4,435,280.64	\$1,196,569.58	(\$175,000.00)	\$47,486.90	\$5,504,337.12

Methods Used For Reporting Market Values

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

West Park Municipal Utility District
Summary of Money Market Funds
02/01/2026 - 04/30/2026

Fund: Capital Projects

Financial Institution: TEXAS CLASS

Account Number: XXXX0006 Date Opened: 10/22/2024 Current Interest Rate: 3.73%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
02/01/2026		2,297,528.32				
02/18/2026	Transfer to Checking			(14,884.37)		
02/28/2026					6,691.73	
03/23/2026	Transfer to Checking			(17,050.93)		
03/31/2026					7,337.55	
04/27/2026	Transfer to Checking			(39,527.49)		
04/30/2026					7,066.34	
Totals for Account XXXX0006:		\$2,297,528.32		(\$71,462.81)	\$21,095.62	\$2,247,161.13
Totals for Capital Projects Fund:		\$2,297,528.32		(\$71,462.81)	\$21,095.62	\$2,247,161.13

Methods Used For Reporting Market Values	
Certificate of Deposit	Face Value Plus Accrued Interest
Municipal/State Government Obligations	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/ADP Accounts	Balance = Book Value = Current Market

West Park Municipal Utility District
Summary of Money Market Funds
02/01/2026 - 04/30/2026

Fund: Debt Service

Financial Institution: TEXAS CLASS

Account Number: XXXX0002 Date Opened: 10/01/2008 Current Interest Rate: 3.73%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
02/01/2026		1,450,998.51				
02/24/2026	TAX TRANSFER		1,000,000.00			
02/28/2026					4,757.26	
03/26/2026	TAX TRANSFER		475,000.00			
03/31/2026					8,182.92	
04/20/2026	SSTATE CD XXXX9803 INTEREST		4,727.44			
04/28/2026	BOND PAYMENT BOND			(1,653,268.75)		
04/30/2026					8,622.97	
Totals for Account XXXX0002:		\$1,450,998.51	\$1,479,727.44	(\$1,653,268.75)	\$21,563.15	\$1,299,020.35
Totals for Debt Service Fund:		\$1,450,998.51	\$1,479,727.44	(\$1,653,268.75)	\$21,563.15	\$1,299,020.35

Methods Used For Reporting Market Values

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

West Park Municipal Utility District
Summary of Certificates of Deposit with Money Market
02/01/2026 - 04/30/2026

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating															
Certificates of Deposit															
FRONTIER BANK	XXXX2085	06/26/25	06/26/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.25%	6,019.86	0.00	0.00	0.00	8,427.80
SOUTH STAR BANK	XXXX0367	11/03/25	11/03/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	3.70%	2,143.97	0.00	0.00	0.00	4,240.30
WT FROM TXCL XX01															
SOUTHSTATE BANK	XXXX4994	11/07/25	05/06/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.00%	2,214.79	0.00	0.00	0.00	4,481.09
THIRD COAST BANK, SSB	XXXX8371	12/11/25	12/11/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	3.75%	1,253.47	0.00	0.00	0.00	3,380.13
WALLIS BANK	XXXX6089	10/03/25	10/03/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	3.75%	2,921.40	0.00	0.00	0.00	5,046.06
Totals for Operating Fund:				1,175,000.00	0.00	0.00	0.00	0.00	1,175,000.00	N/A	14,555.49	0.00	0.00	0.00	\$25,575.38
Beginning Balance:		\$1,175,000.00								Interest Earned:		\$0.00			
Plus Principal From Cash:		\$0.00								Less Beg Accrued Interest:		\$14,555.49			
Less Principal Withdrawn:		\$0.00								Plus End Accrued Interest:		\$25,575.38			
Plus Interest Reinvested:		\$0.00								Fixed Interest Earned:		\$11,019.89			
Fixed Balance:		\$1,175,000.00								MM Interest Earned:		\$47,486.90			
MM Balance:		\$5,504,337.12								Total Interest Earned:		\$58,506.79			
Total Balance:		\$6,679,337.12													

Methods Used For Reporting Market Values	
Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Local Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed as Winning
Public Fund Investment Pool/ADA Accounts:	Balance = Book Value = Current Market

West Park Municipal Utility District

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

West Park Municipal Utility District
Summary of Certificates of Deposit with Money Market
02/01/2026 - 04/30/2026

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Debt Service															
Certificates of Deposit															
SOUTHSTATE BANK-DEBT	XXXX9803	10/18/25	04/17/26	235,000.00	0.00	0.00	0.00	235,000.00	0.00	4.00%	2,729.85	4,727.44	0.00	4,727.44	0.00
SOUTHSTATE BANK-DEBT	XXXX9803	04/18/26	10/18/26	0.00	0.00	235,000.00	0.00	0.00	235,000.00	3.75%	0.00	0.00	0.00	0.00	289.72
SUSSER-DEBT	XXXX9293	12/24/25	12/24/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	3.59%	901.43	0.00	0.00	0.00	2,935.44
THIRD COAST BANK-DEBT	XXXX2642	10/13/25	10/13/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	3.70%	2,644.23	0.00	0.00	0.00	4,740.56
Totals for Debt Service Fund:				705,000.00	0.00	235,000.00	0.00	235,000.00	705,000.00	N/A	6,275.51	4,727.44	0.00	4,727.44	\$7,965.72
30	Beginning Balance:		\$705,000.00						Interest Earned:		\$4,727.44				
	Plus Principal From Cash:		\$0.00						Less Beg Accrued Interest:		\$6,275.51				
	Less Principal Withdrawn:		\$0.00						Plus End Accrued Interest:		\$7,965.72				
	Plus Interest Reinvested:		\$0.00						Fixed Interest Earned:		\$6,417.65				
	Fixed Balance:		\$705,000.00						MM Interest Earned:		\$21,563.15				
	MM Balance:		\$1,299,020.35						Total Interest Earned:		\$27,980.80				
	Total Balance:		\$2,004,020.35												
	Totals for District:				1,880,000.00	0.00	235,000.00	0.00	235,000.00	1,880,000.00	N/A	20,831.00	4,727.44	0.00	4,727.44

West Park Municipal Utility District
Detail of Pledged Securities
02/01/2026 - 04/30/2026

Financial Institution: CENTRAL BANK - CHECKING													
Security: FHILB		Par Value:		87,000.00	Maturity Date:		02/15/2029	Pledged:		01/09/2026	Released:		Amount Released:
CUSIP: 696327JF3		Date		Value									
		02/28/2026		87,594.04									
		03/31/2026		86,720.83									
		04/30/2026		86,789.49									
Security: FHILB		Par Value:		55,000.00	Maturity Date:		09/01/2036	Pledged:		04/24/2026	Released:		Amount Released:
CUSIP: 861879EV2		Date		Value									
		04/30/2026		50,296.78									

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



West Park MUD Monthly Communications Report

June 22, 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

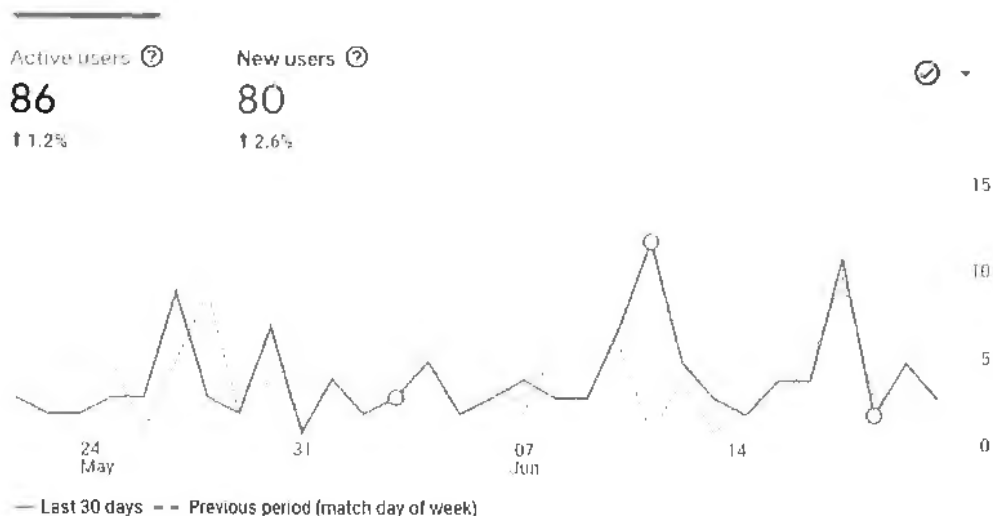
NEWS POSTS

The following news post was posted since the last report:

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

WEBSITE STATISTICS

Last 30 days: May 22 - Jun 20, 2026
Compare: Apr 24 - May 23, 2026



- 80 new and unique visitors to the website, 86 total users. An increase since last cycle.
- 32 Users found the site organically through a search engine while 48 were directly linked to the website.
- 59 engaged sessions accounting for 418 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			59
			4 (28.92%)
1	Bill Payment Information / West Park MUD		13 (22.03%)
2	Board of Directors / West Park MUD		9 (15.25%)
3	Documents / West Park MUD		7 (11.86%)
4	Election Information / West Park MUD		7 (11.86%)
5	Board Meetings / West Park MUD		6 (10.17%)
6	Contact Us / West Park MUD		4 (6.78%)
7	Información Electoral / West Park MUD		3 (5.08%)
8	May 27, 2026 Board Meeting Notice / West Park MUD		2 (3.39%)
9	Welcome to West Park Municipal Utility District / West Park MUD		2 (3.39%)
10	West Park Preserve / West Park MUD		2 (3.39%)

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