

## **WEST PARK MUNICIPAL UTILITY DISTRICT**

### **Minutes of Board of Directors Meeting**

**October 27, 2025**

The Board of Directors ("Board") of West Park Municipal Utility District ("District") met on October 27, 2025, at 3700 Buffalo Speedway, Suite 830, Houston, Harris County, Texas, the address being a meeting place of the District, in accordance with the duly posted notice of the meeting, and the roll was called of the duly constituted officers and members of the Board, as follows:

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

and all of the members were present, except Director Dignam, thus constituting a quorum.

Also present were Wendy Maddox of B&A Municipal Tax Services ("B&A"); Michelle Giacona and 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; Danae Dehoyos of Touchstone District Services; Evan Martinez with Storm Water Solutions; Brian Jarrard of Jarrard Development; and Kara Richardson and Rebecca Donaldson of Marks Richardson PC ("MRPC").

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

The Board next considered the status of development by CND-Park Row, LLC ("CND"). Mr. Jarrard reported that the storm sewer line has been installed following H2O's completion of the waterline offset. He advised that Etchstone Construction held its preconstruction meeting, and construction will begin within the next two (2) weeks.

Mr. Jarrard exited the meeting at this time.

The Board next considered approval of the minutes of the Board of Directors meeting held on September 22, 2025. After discussion, Director Hudson made a motion to approve the minutes as presented. Director Garza seconded the motion, which passed unanimously.

The Board next conducted a public hearing for the District's proposed 2025 debt service tax rate and maintenance tax rate. Ms. Maddox advised that notice of the proposed tax rate had been published in accordance with state law requirements. In connection therewith, the President announced the hearing open and invited members of the public to address the Board on the proposed 2025 debt service tax rate and maintenance tax rate. Seeing no members of the public wishing to speak, the President announced the hearing closed.

The Board next considered the adoption and levy of the District's 2025 debt service and maintenance tax rate. After discussion, Director Hudson made a motion to levy a 2025 debt service tax rate of \$0.25 per \$100 of valuation and a 2025 maintenance tax rate of \$0.16 per \$100 of valuation for a total tax rate of \$0.41 per \$100 of valuation and to adopt the attached Order Levying Taxes. Director Wolterman seconded the motion, which passed unanimously.

The Board next considered the approval and execution of an Amendment to Second Amended and Restated District Information Form relative to the levy of the District's 2025 tax rate ("District Information Form"). After discussion, Director Hudson made a motion to approve the District Information Form and to authorize the Board members present to execute same. Director Wolterman seconded the motion, which passed unanimously.

The Board next considered the status of sidewalk projects, including approval of a Joint Participation Interlocal Agreement with Harris County. Mr. Herzog advised that the sidewalk project that is mentioned in the agreement was included in the District's Places 4 People application. He noted that the Interlocal Agreement received by the District reflects the District's share of the project cost to be \$117,900. Mr. Herzog recommended deferring action on the matter while IDS and MRPC gather more information. After discussion, the Board deferred taking action on the matter.

The Board next considered the status of West Park Preserve. Mr. Murr presented the attached report and stated that the park is heavily used.

Mr. Murr next reported on the status of the replacement of the dead trees within the park. He advised that new trees will be planted throughout the park in the coming weeks.

Mr. Murr next stated that the wetlands behind the park will be trimmed once the area is drier. He next stated that the playground spring-rider toys have damaged the poured-in-place ("PIP") rubber surface. He advised he will investigate whether the PIP repairs are covered under warranty.

The Board next considered an amendment to the West Park Preserve Park Rules. A discussion occurred regarding a previous request to temporarily place a bounce house in the park for a private event. After discussion, the Board concurred that Ms. Giacona and Mr. Murr will continue informing park users that bounce houses are discouraged.

Ms. Maddox next distributed the attached tax collection report. She noted that B&A collected 98.4% of the 2024 taxes as of September 30, 2025. After review and discussion of the report presented, Director Hudson made a motion to approve the report and authorize payment on the disbursements identified in the report. Director Wolterman seconded the motion, which passed unanimously.

Ms. Maddox next presented and distributed the attached delinquent tax report dated October 9, 2025, prepared by Ted A. Cox, P.C.

The Board next deferred consideration of sales tax audit performed by B&A Sales Tax Service.

The Board next considered the attached report on the District's water, sanitary sewer, and storm sewer systems. Ms. Giacona introduced Mr. Minter to the Board and advised members that he will be attending future meetings. She further noted that she will remain involved in District work alongside him. Ms. Giacona reported that the District accounted for 94.79% of the water pumped during the month, and the District operated its facilities in compliance with its respective permits.

Ms. Giacona next reported on the status of the contract with H2O relative to the waterline offset along Greenhouse Road. She advised that the project is complete.

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. He stated that IDS is meeting with Sunbelt on Thursday to discuss the tank and fencing that surrounds Water Plant No. 2.

The Board considered the status of the construction contract with Aber Fence and Supply Company, Inc. ("Aber") for the replacement of the fences at Water Plant No. 1 and the Wastewater Treatment Plant. Mr. Herzog stated that the temporary construction fence fell over during a recent storm. He advised that a Constable parked in the area for visibility and security while the temporary fence was down. He next reported that he anticipates the fence to be complete before Thanksgiving. He noted that IDS has not yet received a pay application from Aber for the project.

Mr. Herzog next reported on the status of the contract with Clearwater Utilities for the construction of Forresta Village Storm Sewer Facilities. He advised that the project is complete and a final walkthrough will be held soon.

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 a Notice to Proceed was issued on November 3.

The Board next considered the status of the acceptance of site, easement and/or facility conveyances for facilities constructed or to be constructed by the District. Mr. Herzog reported that the District has received the corrected deposit for the access easement with Giammalva Properties. He also advised that the property description has been submitted for a lienholder and ownership report.

Mr. Herzog next reported that Sunbelt is planning to construct a 48-inch storm sewer extension from the existing stub along I-10 Frontage Road. He stated that MRPC and IDS received a proposal for a 0.061-acre Storm Sewer Easement to be granted to the District for the future maintenance of the storm sewer extension and recommended approval of same. After discussion, Director Hudson made a motion to approve the 0.061-acre Storm Sewer Easement, pending revisions from MRPC. Director Wolterman seconded the motion, which passed unanimously.

The Board next considered the status of requests for and approval of the issuance of utility commitments. Mr. Herzog reported that Amigo's car wash and food store has begun construction.

Mr. Herzog next reported that the developers of the OHT Foxlake II project are requesting a reduction in tap fees in return for constructing sidewalks in the development. After discussion, the Board declined to take action on the matter.

The Board deferred consideration of the status of the utility relocation requests from Harris County, as Mr. Herzog had no new updates on the matter.

The Board next deferred discussing development matters in the District as it was discussed earlier in the meeting.

The Board next considered the status of the WHCRWA surface water conversion. Mr. Herzog reported that the WHCRWA is finalizing plans which he anticipates receiving towards the end of the year.

The Board next considered the status of the Amendment to the Emergency Water Supply Agreement with West Lake Municipal Utility District No. 1 ("West Lake"). Ms. Giacona advised that West Lake would like to pay the District back in kind for the water used via the emergency interconnect in September, to which the Board agreed.

Mr. Herzog next presented and reviewed the District's Asset Management Plan with the Board.

The Board next considered and reviewed the October report from Storm Water Solutions ("Storm Water"). Mr. Martinez presented and reviewed the attached report. He advised that Storm Water is completing the fall fertilization process.

The Board next considered the attached report from Touchstone District Services. Ms. Dehoyos presented the October report for the District. She noted that there was a 69% increase in website engagement in September. She next requested approval to post informational articles before the holiday season advising against fat, oil and grease in drains and flushing wipes, to which the Board approved.

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 Wolterman seconded the motion, which carried unanimously.

The Board next considered matters for placement on future agendas. After discussion, the Board concurred to hold the next Board meeting on Monday, November 24, 2025, at 12:30pm.

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

  
Secretary

Attachments  
October 27, 2025

1. Order Levying Taxes
2. Proposed Sidewalk Extension
3. Park Rangers Report
4. Tax Assessor/Collector Reports
5. Operator Report
6. Engineer Report
7. Asset Management Plan
8. Storm Water Solutions Report
9. Touchstone Report
10. Bookkeeping Report
11. Touchstone Report

## ORDER LEVYING TAXES

WHEREAS, West Park Municipal Utility District (the "District") has bonds outstanding which are payable, in whole or in part, from ad valorem taxes; and

WHEREAS, the order or orders authorizing the issuance of such bonds authorize a levy of an ad valorem tax for the purpose of providing interest and principal payments on such bonds, while any part of said principal or interest remains outstanding and unpaid; and

WHEREAS, it is necessary for the Board of Directors of the District to fix a specific rate of tax to be levied for the tax year 2025 based on the District's tax rolls for 2025 which have been prepared and certified by the Harris County Appraisal District; Now, Therefore;

BE IT ORDERED BY THE BOARD OF DIRECTORS OF WEST PARK MUNICIPAL UTILITY DISTRICT THAT:

Section 1: There is hereby levied an ad valorem tax of \$0.25 on each \$100 of assessed valuation of taxable property within the District, for the tax year 2025, for the purpose of providing interest and principal payments on the District's bonds.

Section 2: There is hereby levied an ad valorem maintenance tax of \$0.16 on each \$100 of assessed valuation of taxable property within the District for the tax year 2025, for the purpose of providing funds for the payment of operation, maintenance and administrative expenses of the District and other purposes as allowed by law.

Section 3: The District's tax assessor-collector is hereby authorized to collect the taxes of the District.

Section 4: The taxes levied hereby shall become due and payable on the date hereof and shall be paid on or before the 31st day of January, 2026. All taxes not paid before February 1, 2026, shall become delinquent on that date, and there shall be added thereto such penalties, interest, court costs, expenses of foreclosure sales, attorneys' fees and other expenses as are provided by law.

PASSED AND APPROVED this the 27<sup>th</sup> day of October, 2025.



\_\_\_\_\_  
President, Board of Directors

ATTEST:

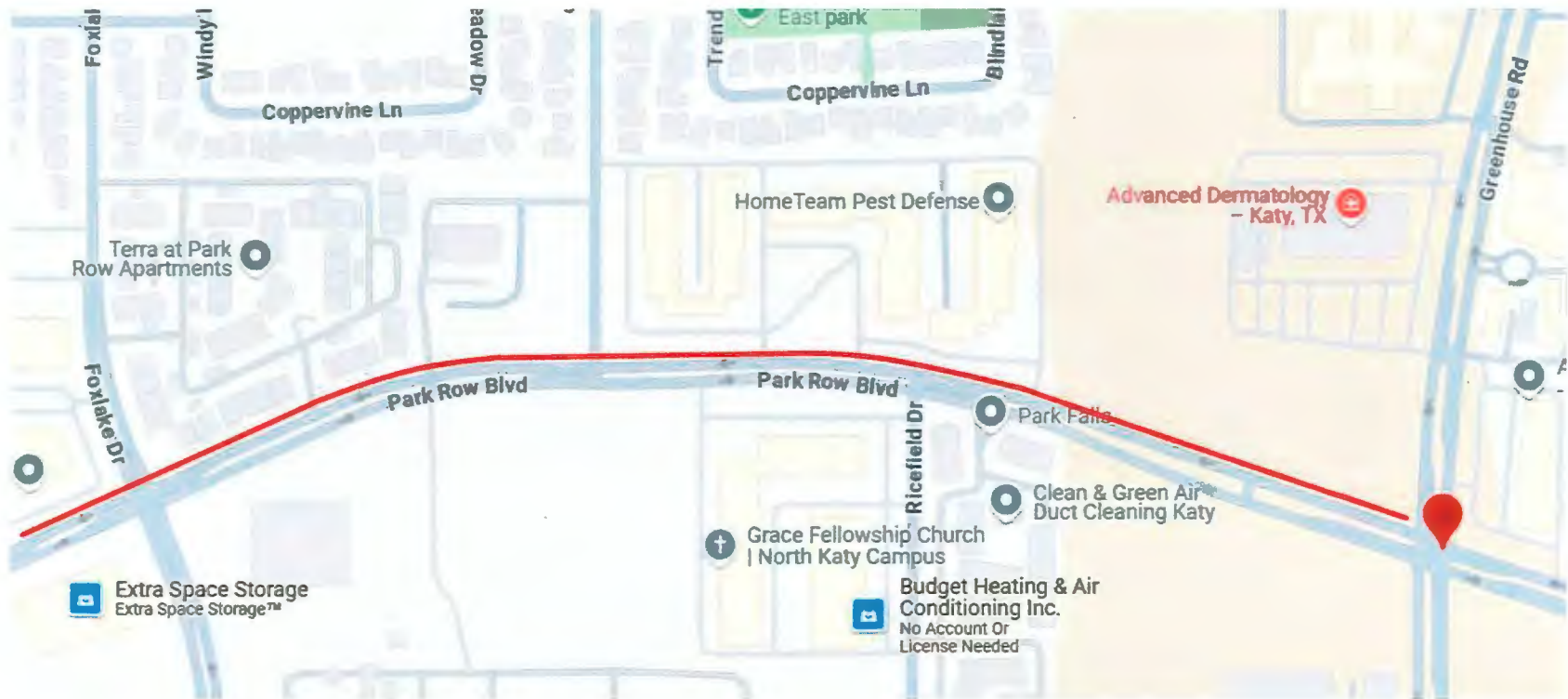


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Secretary, Board of Directors

(SEAL)



## Exhibit "A"

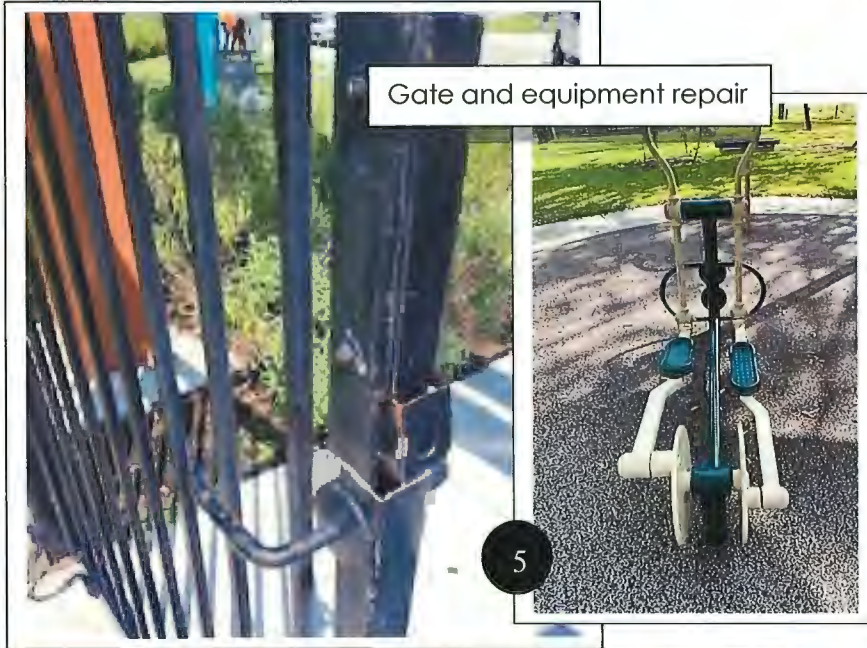




## LANDSCAPE MAINTENANCE REPORT FOR WEST PARK MUD OCTOBER 2025

### WEST PARK PRESERVE

1. Scheduled replacement trees for Fall. Dead material will be removed.
2. Trash issue has been contained.
3. Will cut wetlands when weather permits.
4. We have a small problem with fall surface at the spring toys and addressing the break in the PIP
5. Gate was repaired and painted.





Honesty | Efficiency | Transparency | Accountability | Continuity

MUNICIPAL TAX SERVICE, LLC

## **WEST PARK MUD**

FOR THE MONTH ENDING

September 30, 2025



MUNICIPAL TAX SERVICE,LLC

**WEST PARK MUD – JUR 897**  
FOR THE PERIOD ENDING 9/30/2025

**RECEIVABLES SUMMARY**

2024 Balance Forward Levy at 4/30/25 FYE	\$69,592.36	
CAD Changes / Uncollectible	(\$69,166.92)	425.44
Outstanding Balance forward Prior Years (2023-2012) at 4/30/25 FYE	\$16,921.78	
CAD Changes / Uncollectible	\$5,218.76	
		<u>22,140.54</u>
Total Levy to be collected		<b>22,565.98</b>
Collection prior months (all years)	\$37,259.47	
2024 Taxes Collected net NSF & KR Refunds during current month	\$10,789.93	
Taxes Collected for Prior Years net NSF & KR Refunds during current month	(\$375.15)	
		<u>47,674.25</u>
Total Outstanding Balance		<u><b>70,240.22</b></u>

**TAX ACCOUNT**

**Beginning Balance – Tax Account** **186,904.30**

**Income**

Taxes Collected current Year	\$7,942.13
Taxes Collected Prior Year	\$375.15
10% Rendition Penalty	\$92.10
Penalties & Interest	\$1,631.60
Collection Fee Paid	\$1,818.67
Overpayments	\$0.00
NSF or Reversals, Bank Charges	\$0.00
Other Fees & Court Costs, Etc	\$0.00
	<u><b>\$11,859.65</b></u>

**198,763.95**

**Expenses**

2028	Ted A. Cox, PC - Attorney Fee Delinquent Collection 9/2025	\$1,818.67
2029	First Harris Capital Funding - Correction Roll 13 (TY 2024)	\$3,704.85
2030	29SC Greenhouse LP- Correction Roll 13 (TY 2024)	\$15,027.21
2031	B & A Municipal Tax Service LLC - Inv. 897-413	\$1,542.65
2032	B & A Municipal Tax Service LLC - Inv. 897-414	\$621.81
		<u><b>\$22,715.19</b></u>

**Ending Balance –Tax Account** **176,048.76**



MUNICIPAL TAX SERVICE,LLC

## WEST PARK MUD – JUR 897

FOR THE PERIOD ENDING 9/30/2025

### OUTSTANDING TAXES – YEAR TO DATE

TAX YEAR	BALANCE FORWARD @ 10/01/24	CAD SUPPLEMENTS & CORRECTIONS	UNCOLLECTIBLE	COLLECTIONS	OUTSTANDING TAXES	COLLECTIONS PERCENTAGE
2024	\$3,078,546.53	\$55,666.07	\$0.00	\$3,084,192.37	\$50,020.23	98.40%
2023	\$2,844,812.39	(\$17,560.61)	\$0.00	\$2,820,715.93	\$6,535.85	99.77%
2022	\$2,574,192.13	\$55.61	\$0.00	\$2,571,292.93	\$2,954.81	99.89%
2021	\$2,184,070.60	\$57.67	\$0.00	\$2,181,536.50	\$2,591.77	99.88%
2020	\$1,724,054.68	\$0.00	\$0.00	\$1,721,985.33	\$2,069.35	99.88%
2019	\$1,716,832.71	\$0.00	(\$77.96)	\$1,714,238.61	\$2,516.14	99.85%
2018	\$1,675,849.18	\$0.00	(\$95.30)	\$1,672,495.11	\$3,258.77	99.81%
2017	\$1,703,467.59	\$0.00	(\$218.54)	\$1,702,990.31	\$258.74	99.98%
2016	\$1,939,555.05	\$0.00	(\$873.42)	\$1,938,647.06	\$34.57	99.99%
2015	\$1,894,924.89	\$0.00	(\$1,536.85)	\$1,893,388.05	(\$0.00)	100.00%
					<b>\$70,240.22</b>	

### EXEMPTIONS & TAX RATES

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

### DISTRICT VALUES

TAX YEAR	LAND & IMPROVEMENTS	AG NET	PERSONAL PROPERTY	EXEMPTIONS	TOTAL VALUE	SR	KR
2024	773,275,511	0	43,611,077	52,444,507	764,442,081	13	13
2023	731,495,493	0	41,567,320	19,129,035	753,933,778	25	25
2022	686,313,538	0	34,460,647	34,308,117	686,466,068	37	37
2021	585,528,951	0	33,004,219	36,098,959	582,434,211	49	49
2020	533,070,777	0	33,852,112	36,444,531	530,478,358	61	61
2019	433,493,735	0	36,098,671	34,951,216	434,641,190	73	73
2018	391,448,413	0	38,728,115	31,164,787	399,011,741	80	80
2017	364,659,692	0	36,898,146	31,238,790	370,319,048	83	83
2016	321,007,344	0	43,515,063	30,116,368	334,406,039	85	85
2015	273,352,929	0	41,685,070	23,511,095	291,526,904	61	61



MUNICIPAL TAX SERVICE,LLC

**WEST PARK MUD – JUR 897**  
FOR THE PERIOD ENDING 9/30/2025

**PROFIT & LOSS**

	<b>CURRENT MONTH</b> <b>9/01/2025 - 9/30/2025</b>	<b>FISCAL YEAR</b> <b>05/01/25 - 9/30/2025</b>
<b>BEGINNING BALANCE</b>	<b>612,317.37</b>	<b>649,991.14</b>
<b>INCOME</b>		
10% Rendition Penalty	92.10	712.46
Court Costs/Abstract & Filing Fees	0.00	0.00
Collection Fee	1,818.67	3,050.76
Overpayments	0.00	0.00
Penalty & Interest	1,631.60	4,852.83
Taxes Collected	8,317.28	31,959.02
<b>Total Income</b>	<b>11,859.65</b>	<b>40,575.07</b>
<b>EXPENSES</b>		
Audit/Records	0.00	250.00
Court Affidavits	0.00	0.00
Bank Charges	0.00	0.00
Bond Premium	0.00	0.00
CAD Fees	6,385.00	12,622.00
Certificate of Value	0.00	0.00
Certified Tax Statements	0.00	0.00
Copies	82.80	441.00
Correction Roll Refunds	16,875.98	64,745.06
Continuing Disclosure	0.00	0.00
Delinquent Attorney Asst.	0.00	30.00
Delinquent Tax Attorney Expense	21.50	150.34
Delinquent Tax Attorney Fee	277.79	2,798.49
Estimate of Value	0.00	0.00
Installment Tracking	0.00	0.00
FA Assistance	0.00	0.00
Unclaimed Property Report	0.00	60.00
Legal Notices	0.00	0.00
Map	0.00	0.00
Mailing & Handling	4.80	54.92
Meeting Travel & Mileage	102.08	740.40
Overpayment Refund	0.00	0.00
Payment to Incorr. Jur	0.00	0.00
Public Hearing	0.00	0.00
Records Management	8.20	39.51
Rendition Refunds	2.27	2.27
5% Rendition Penalty to CAD	0.00	0.00
Roll Update & Processing	110.00	1,067.50
Supplies	0.00	0.00
Tax Assessor Collector Fee – AB	1,542.65	7,713.25
Transfer to Operating Fund	0.00	1,087.52
Transfer to Debt Service	400,000.00	400,000.00
	<b>425,413.07</b>	<b>491,802.26</b>
<b>ENDING BALANCE</b>	<b><u>198,763.95</u></b>	<b><u>198,763.95</u></b>



MUNICIPAL TAX SERVICE, LLC

# **WEST PARK MUD – JUR 897** **FOR THE PERIOD ENDING 9/30/2025**

## **YEAR TO YEAR COMPARISON**

	2024	%		2023	%	VARIANCE
October	\$0.00	0.00%		\$0.00	0.00%	0.00%
November	\$11,019.64	0.34%		\$47,036.76	1.26%	-0.92%
December	\$587,638.83	18.57%		\$376,641.92	13.49%	5.08%
January	\$2,494,599.14	96.01%		\$2,494,538.10	94.48%	1.53%
February	\$35,791.20	97.11%		\$90,802.96	97.41%	-0.30%
March	\$7,417.40	97.34%		\$2,816.01	98.33%	-0.99%
April	\$6,717.50	97.83%		\$11,829.68	98.72%	-0.89%
May	\$19,319.59	98.43%		\$880.18	98.66%	-0.23%
June	\$315.10	98.11%		\$4,463.08	98.78%	-0.67%
July	\$962.29	98.14%		\$767.47	98.80%	-0.66%
August	\$1,476.68	98.16%		\$1,542.73	98.92%	-0.76%
September	\$7,942.13	98.40%		\$5,223.06	99.10%	-0.70%

## **MONTHLY COLLECTIONS**

2024	2023	2022	2021	2020	2019
\$7,942.13	\$375.15	\$0.00	\$0.00	\$0.00	\$0.00
2018					
\$0.00					



MUNICIPAL TAX SERVICE,LLC

## WEST PARK MUD

FOR THE PERIOD ENDING 09/24/2025

### PLEDGED SECURITIES REPORT

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

COLLATERAL SECURITY AGREEMENT ON FILE : YES

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

COLLATERAL SECURITY REQUIRED: \$445,424.17

TYPE OF PLEDGED INVESTMENT: GNMA  
FNMA

IN COMPLIANCE W/ DISTRICT INVESTMENT POLICY: YES

STATE OF TEXAS §

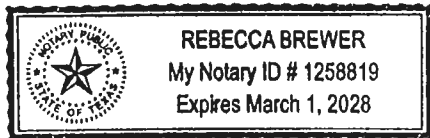
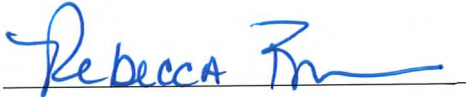
COUNTY OF HARRIS §

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



Avik Bonnerjee, RTA

SWORN TO AND SUBSCRIBED BEFORE ME, this 1<sup>st</sup> day of October 2025.



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

My Commission Expires March 1, 2028

WEST PARK MUD  
Deposits Report  
For Dates 9/1/2025 thru 9/30/2025

Bank	Deposit Date	Deposit No	Ck/Cash	CC	WACH	Deposit Amount
WELLS FARGO BANK	9/11/2025	20250128	0	0	1	10,650.68
	9/15/2025	20250130	0	0	2	947.61
	9/23/2025	20250131	0	1	0	261.36
	9/24/2025	20250132	2	0	0	0.00
	Total Deposits	4	2	1	3	11,859.65

<u>GL Account Summary</u>	<u>2024</u>	<u>2023</u>	<u>Total Report</u>
Taxes Paid	-10,789.93	375.15	-10,414.78
Penalties Paid	54.58	37.52	92.10
P&I Paid	1,549.07	82.53	1,631.60
Coll Fee Paid	1,818.67		1,818.67
Refund	18,732.06		18,732.06
	<u>11,364.45</u>	<u>495.20</u>	<u>11,859.65</u>

Pd Check# 2028 Date: 10/1/25

# 2024 TAX RECEIPT

WEST PARK MUD  
AVIK BONNERJEE, TAX ASSESSOR COLLECTOR  
13333 NORTHWEST FREEWAY, SUITE 620  
HOUSTON, TX 77040

Hours: MON - THU 8 - 4 FRI 8 - 12  
Web: WWW.BAMUNITAX.COM

Phone: 713-900-2680  
Fax: 713-900-2685

Jur No	Stmnt Date	Delinquent Date	Receipt No
897	10/3/2025	2/1/2025	311

Account No 132-753-001-0001

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2025. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on July 01, 2025 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and/or 33.11 of the Texas Property Tax Code.

Please contact the Appraisal District concerning any corrections in appraised value, ownership, address changes or any application for exemptions.  
Harris County Appraisal District  
www.hcad.org 713-957-7800

Owner Name and Address
FIRST HARRIS CAPITAL FUNDING % JOSEPH BELL 430 PARK AVE FL 7 NEW YORK, NY 10022-3505
**RETURN SERVICE REQUESTED**

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement Land Value	9,848,630 2,351,370	RES A BLK 1 SOLERA  Acreage: 5.39800  Service Address 2101 GREENHOUSE RD 77084	F1	Year	Appraised	Taxable	Rate	Taxes	% Change
				2024	12,200,000	12,200,000	0.410000	50,020.00	10.69%
				2023	12,050,000	12,050,000	0.375000	45,187.50	-2.09%
				2022	12,307,814	12,307,814	0.375000	46,154.30	14.60%
				2021	10,739,945	10,739,945	0.375000	40,274.79	15.57%
				2020	10,722,725	10,722,725	0.325000	34,848.86	-17.44%
				2019	10,685,841	10,685,841	0.395000	42,209.07	0.12%
				% Change between 2024 and 2019					
100% Assessed Value	12,200,000			14.17%	14.17%	3.80%	18.51%		
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy	
WESTPARK MUD				12,200,000		0.410000 per \$100		50,020.00	
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.						Current Taxes Due		50,020.00	

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/27/2025	53,724.85	CORELOTIC COMMERCIAL REAL ESTATE SV	53,724.85	0.00	0.00	0.00	0.00	53,724.85
09/24/2025	0.00	FIRST HARRIS CAPITAL FUNDING	-3,704.85	0.00	0.00	0.00	0.00	0.00
CORRECTION ROLL								
13								
<3,704.85>								
Pd Check# 2029 Date: 10/1/25								
2024 Paid in Full							Total Paid	53,724.85

# 2024 TAX RECEIPT

WEST PARK MUD  
AVIK BONNERJEE, TAX ASSESSOR COLLECTOR  
13333 NORTHWEST FREEWAY, SUITE 620  
HOUSTON, TX 77040

Hours: MON - THU 8 - 4 FRI 8 - 12  
Web: WWW.BAMUNITAX.COM

Phone: 713-900-2680  
Fax: 713-900-2685

Jur No	Stmt Date	Delinquent Date	Receipt No
897	10/3/2025	2/1/2025	335

Account No 133-827-003-0003

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2025. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on July 01, 2025 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and/or 33.11 of the Texas Property Tax Code.

Please contact the Appraisal District concerning any corrections in appraised value, ownership, address changes or any application for exemptions.

Harris County Appraisal District  
www.hcad.org 713-957-7800

Owner Name and Address
29SC GREENHOUSE LP TC VI GREENHOUSE LP C/O LYND DEVELOPMENT LLC, DAVID W ZUNKER 20 N WACKER STE 2050 CHICAGO, IL 60606-3009
**RETURN SERVICE REQUESTED**

Appraised Values		Property Information		Comparisons of the last six (6) years							
Improvement Land Value	46,671,930 8,078,070	RES C2 BLK 3 FORRESTA VILLAGE  Acreage: 12.36300  Service Address 2040 GREENHOUSE RD 350 77084 77084	B1	Year	Appraised	Taxable	Rate	Taxes	% Change		
				2024	54,750,000	54,750,000	0.410000	224,475.00	6.89%		
				2023	56,000,000	56,000,000	0.375000	210,000.00	5.66%		
				2022	53,000,000	53,000,000	0.375000	198,750.00	7.94%		
				2021	49,100,000	49,100,000	0.375000	184,125.00	21.84%		
				2020	46,500,000	46,500,000	0.325000	151,125.00	-16.83%		
				2019	46,000,000	46,000,000	0.395000	181,700.00	-5.95%		
100% Assessed Value	54,750,000			% Change between 2024 and 2019							
				19.02%		19.02%		3.80%		23.54%	
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy			
WESTPARK MUD				54,750,000		0.410000 per \$100		224,475.00			
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.				29SC Greenhouse LP c/o Flanagan Bilton LLC 1 N. LaSalle St., STE 2100 Chicago, IL 60602		Current Taxes Due		224,475.00			

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/24/2025 09/24/2025	239,502.21 0.00	CMS 29SC GREENHOUSE LP	239,502.21 -15,027.21	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	239,502.21 0.00
CORRECTION ROLL								
13								
Pd Check# 2030 Date: 10/1/25								
2024 Paid in Full							Total Paid	239,502.21

## Designation of Tax Refund

NO judgement paid  
Hold pending KR**GENERAL INFORMATION:** Pursuant to Tax Code Section 42.43(f), this form is for use by a property owner who prevails in an appeal of an appraisal review board determination to district court to use to designate to whom and/or where a property tax refund is to be sent.**FILING INSTRUCTIONS:** This entire form must be completed and submitted to the local tax office to process the refund. A separate form must be completed for each appeal and submitted to the local tax office. Do not file this document with the Texas Comptroller of Public Accounts.

## SECTION 1: Taxing Unit Information

West Park MUD Tax Assessor - Collector

Collecting (Taxing Unit) Office Name

13333 Northwest Freeway, Suite 620, Houston, TX, 77040

Mailing Address, City, State, ZIP Code

## SECTION 2: Property Owner Information

29SC Greenhouse LP

Property Owner

20 N Wacker Ste 2050, Chicago, IL, 60606

Property Owner Address, City, State, ZIP Code

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

Res A13 Blk 1

Greenhouse Medical Campus

Res C2 Blk 3 Forresta Village

NO refund due yet

NO correction received yet

KR 13

15,027.21

1333970010014; 1338270030003

Property Account Number or Statement Number

202470675 2024 rate 0.41

Final Judgment Cause Number (Please provide entire number.)

## SECTION 3: Assignment of Right to a Refund

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

I, Robert E. Pernai, hereby designate the refund on the above named property be sent to the following:

Please check appropriate box (check only one box)

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

29SC Greenhouse LP c/o Flanagan Bilton LLC

Name

1 N. LaSalle St., Ste. 2100, Chicago, IL 60602

Mailing Address, City, State, ZIP Code

## SECTION 4: Signature and Date

sign  
here

Property Owner or Duly Authorized Representative

7/29/2025

Date

**Invoice**



MUNICIPAL TAX SERVICE, LLC

Date	Invoice #
10/1/2025	897-413

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

Description	Unit Count	Rate	Amount
Avik Bonnerjee, RTA - Tax Assessor Collector Fee October 2025.		1,553.45	1,553.45
2024 Additional Unit Count Invoiced 2025	-12	0.90	-10.80
Thank you for your business.		Pd Check# <u>2031</u> Date: <u>10/1/25</u>	
		<b>Total</b>	\$1,542.65



MUNICIPAL TAX SERVICE, LLC

# Invoice

Date	Invoice #
10/1/2025	897-414

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

Description	Unit Count	Rate	Amount
Copies	585	0.20	117.00
Postage, Mailing, and Handling (7)		6.72	6.72
Roll Update & Processing Hrs.- August/September & 2025 Certified Roll		245.00	245.00
Statement Mailing & Handling: 3308's 3rd Quarter Notices July-September 2025	0.25	75.00	18.75
DMR Supplies (Perforated Statement Paper, Envelopes, Return Envelopes)		108.97	108.97
Records Retention		8.29	8.29
Meeting Travel Time/Mileage/Time (August 2025)		102.08	102.08
Court Affidavits	1	15.00	15.00
Pd Check# 2032 Date: 10/1/25			

Thank you for your business.

13333 Northwest Freeway, Suite 620

Houston, TX 77040

PH: 713-900-2680

**Total**

www.bamunitax.com

\$621.81

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

19255 PARK ROW DR ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/31/2024	2/1/2025	L	43.62	4.36	0.00	21.12	69.10	21.69	69.67	22.27	70.25
	Lawsuit: 6/9/2025											
2023	10/26/2023	2/1/2024	L	39.89	3.99	0.00	25.62	69.50	26.15	70.03	26.68	70.56
	Lawsuit: 6/9/2025											
2022	10/28/2022	2/1/2023	L	39.89	3.99	0.00	31.95	75.83	32.48	76.36	32.99	76.87
	Lawsuit: 6/9/2025											
2021	10/18/2021	2/1/2022	L	39.89	3.99	0.00	38.26	82.14	38.79	82.67	39.32	83.20
	Lawsuit: 6/9/2025											
	Totals			163.29	16.33	0.00	116.95	296.57	119.11	298.73	121.26	300.88

0772574 UR DELI INC 1550 FOXLAKE DR STE 196 HOUSTON, TX 77084-4739	0772574 Business Personal Property F&F INV M&E	Over 65 Veteran Installment Code	No No N
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01550 FOXLAKE DR ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	10/18/2021	2/1/2022		11.07	1.11	0.00	10.62	22.80	10.76	22.94	10.91	23.09

1008495 ALLEGRO WEST ACADEMY OF DANCE STEEL CATRIONA 19506 LAUREL PARK LN HOUSTON, TX 77094-3033	1008495 Business Personal Property F&F MISC ASSETS	Over 65 Veteran Installment Code	No No N
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01718 FRY RD ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	10/18/2021	2/1/2022		27.56	2.76	0.00	26.44	56.76	26.80	57.12	27.17	57.49
2020	12/9/2020	2/2/2021		23.89	2.39	0.00	26.70	52.98	27.01	53.29	27.34	53.62
	Totals			51.45	5.15	0.00	53.14	109.74	53.81	110.41	54.51	111.11

115-393-000-0027 COFFING ANN 8760 WESTHEIMER RD APT 79 HOUSTON, TX 77063-4237	1153930000027 RES I-3 WESTGATE BUSINESS PARK 1 R/P	Acreage: 0.023000	Over 65 Veteran Installment Code	No No N
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*paid 10/3/25*

ATRIUM PL ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/31/2024	2/1/2025		0.20	0.00	0.00	0.09	0.29	0.09	0.29	0.09	0.29

133-827-002-0002 VREC II TW GMP MOB SPE LP 8235 DOUGLAS AVE STE 450 DALLAS, TX 75225-4300	1338270020002 RES B1 BLK 2 FORRESTA VILLAGE	Acreage: 6.134000	Over 65 Veteran Installment Code	No No N
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2051 GREENHOUSE RD ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/31/2024	2/1/2025		141,689.55	0.00	106,600.00	15,439.40	50,528.95	15,860.48	50,950.03	16,281.55	51,371.10
	Payment Date	Payment Amt		Escrow	Taxes		Del. P&I	Atty Fees	Other Fees	Refund		
	1/17/2025	106,600.00		0.00	106,600.00		0.00	0.00	0.00	0.00		

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/31/2024	2/1/2025		48.80	0.00	0.00	21.47	70.27	22.06	70.86	22.65	71.45
2023	10/26/2023	2/1/2024		34.26	0.00	0.00	20.00	54.26	20.42	54.68	20.83	55.09
	Totals			83.06	0.00	0.00	41.47	124.53	42.48	125.54	43.48	126.54

Account No/Name/Address				Cad No/Property Descr.									
2013646 RDA PROMART ALL C'S ENTERPRISES, LLC 1718 FRY RD STE 305 HOUSTON, TX 77084-5841				2013646 Business Personal Property CMP F&F INV M&E				Over 65 Veteran Installment Code		No No N			
01718 FRY RD ; 77084 ; 77084													
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/31/2024	2/1/2025	L	1,475.29	147.53	0.00	714.04	2,336.86	733.51	2,356.33	752.99	2,375.81	
Lawsuit: 6/9/2025													
2092875 SYLVAN LEARNING CENTER MOTIVATED LEARNING CENTERS LLC 1718 FRY RD STE 335 HOUSTON, TX 77084-5849				2092875 Business Personal Property CMP F&F M&E MISC ASSETS				Over 65 Veteran Installment Code		No No N			
01718 FRY RD ; 77084													
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2020	10/14/2020	2/2/2021		7.80	0.00	0.00	7.92	15.72	8.02	15.82	8.11	15.91	
2112139 CAPSTONE CLASSICAL ACADEMY CAPSTONE CLASSICAL ACADEMY LLC 17117 WESTHEIMER RD HOUSTON, TX 77082-1259				2112139 Business Personal Property F&F M&E SUP				Over 65 Veteran Installment Code		No No N			
01507 RICEFIELD DR ; 77084													
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2021	10/18/2021	2/1/2022		54.43	5.44	0.00	52.21	112.08	52.93	112.80	53.64	113.51	
2020	10/14/2020	2/2/2021		47.17	4.72	0.00	52.73	104.62	53.34	105.23	53.96	105.85	
Totals				101.60	10.16	0.00	104.94	216.70	106.27	218.03	107.60	219.36	
2189733 CASH STORE #7197 COTTONWOOD FINANCIAL TEXAS LLC 2100 W WALNUT HILL LN STE 300 IRVING, TX 75038-3268				2189733 Business Personal Property CMP F&F M&E MISC ASSETS SUP				Over 65 Veteran Installment Code		No No N			
01456 FRY RD ; 77084 ; 77084													
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/31/2024	2/1/2025		38.29	0.00	0.00	16.85	55.14	17.31	55.60	17.76	56.05	
2208034 MW PAPER & GRAPHICS SUPPLY INC DBA COTTO 1718 FRY RD STE 205 HOUSTON, TX 77084-5840				2208034 Vehicles VHCLS				Over 65 Veteran Installment Code		No No N			
01718 FRY RD ; 77084													
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2015	10/13/2015	2/2/2016	L	114.37	11.44	0.00	0.07	0.11	0.07	0.11	0.07	0.11	
Lawsuit: 10/24/2016													
Payment Date				Payment Amt		Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund	
11/9/2020				125.77		0.00	125.77	0.00	0.00	0.00	0.00	0.00	
2220238 RND TECHNOLOGY CORP 1718 FRY RD STE 200 HOUSTON, TX 77084-5840				2220238 Business Personal Property CMP SUP				Over 65 Veteran Installment Code		No No N			
01718 FRY RD ; 77084													
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/31/2024	2/1/2025		22.14	2.21	0.00	10.71	35.06	11.00	35.35	11.30	35.65	
2224589 OILSOURCE OILSOURCE INC 18507 GARDENS END LN HOUSTON, TX 77084-0015				2224589 Vehicles VHCLS				Over 65 Veteran Installment Code		No No N			
19407 PARK ROW ; 77084 ; 77084													
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2021	10/18/2021	2/1/2022		65.80	6.58	0.00	63.11	135.49	63.99	136.37	64.85	137.23	

Account No/Name/Address				Cad No/Property Descr.									
2225001 BCTEC BCTEC CORPORATION 6201 SNEED COVE APT 135 AUSTIN, TX 78744-4200				2225001 Vehicles VHCLS				Over 65	No				
								Veteran	No				
								Installment Code	N				
				01718 FRY RD ; 77084									
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2018	2/26/2019	4/2/2019		15.75	0.00	0.00	20.17	35.92	20.35	36.10	20.54	36.29	
2228369 ECO PHARMACY OF KATY WEST LLC 2277 PLAZA DR STE 290 SUGAR LAND, TX 77479-6609				2228369 Business Personal Property CMP F&F INV M&E				Over 65	No				
								Veteran	No				
								Installment Code	N				
				19255 PARK ROW ; 77084									
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2018	10/11/2018	2/1/2019		764.20	76.42	0.00	1,096.17	1,936.79	1,106.26	1,946.88	1,116.34	1,956.96	
2234621 TRICON RESIDENTIAL TRICON AMERICAN HOMES LLC 19424 PARK ROW DR STE 165 HOUSTON, TX 77084				2234621 Business Personal Property CMP F&F M&E SUP				Over 65	No				
								Veteran	No				
								Installment Code	N				
				19424 PARK ROW DR ; 77084 ; 77084									
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/31/2024	2/1/2025		19.19	1.92	0.00	9.29	30.40	9.54	30.65	9.79	30.90	
2023	10/26/2023	2/1/2024		17.55	1.76	0.00	11.28	30.59	11.51	30.82	11.75	31.06	
Totals				36.74	3.68	0.00	20.57	60.99	21.05	61.47	21.54	61.96	
2237141 PRONTO HOLDCO INC PRONTO GENERAL AGENCY LTD 805 MEDIA LUNA ST BROWNSVILLE, TX 78520-4056				2237141 Business Personal Property CMP F&F INSIDE HEB				Over 65	No				
								Veteran	No				
								Installment Code	N				
				01550 FRY RD ; 77084 ; 77084									
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2021	10/18/2021	2/1/2022		18.94	0.00	0.00	16.52	35.46	16.75	35.69	16.98	35.92	
2241366 NOW SPECIALTIES, INC 19407 PARK ROW STE 150 HOUSTON, TX 77084-7212				2241366 Vehicles VHCLS				Over 65	No				
								Veteran	No				
								Installment Code	N				
				19407 PARK ROW ; 77084									
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2019	3/19/2020	5/1/2020		165.81	0.00	0.00	186.37	352.18	188.36	354.17	190.35	356.16	
2244223 LEOBARDO L ALDERETE MARTINEZ 19606 PARK ROW APT 224 HOUSTON, TX 77084-6010				2244223 Vehicles VHCLS				Over 65	No				
								Veteran	No				
								Installment Code	N				
				19606 PARK ROW DR ; 77084									
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2018	10/11/2018	2/1/2019		17.04	1.70	0.00	24.44	43.18	24.66	43.40	24.89	43.63	
2017	10/11/2017	2/1/2018		20.58	2.06	0.00	32.79	55.43	33.05	55.69	33.33	55.97	
2016	10/11/2016	2/1/2017		34.57	3.46	0.00	60.54	98.57	61.01	99.04	61.46	99.49	
Totals				72.19	7.22	0.00	117.77	197.18	118.72	198.13	119.68	199.09	
2244544 RDA PROMART ALL C ENTERPRISES LLC 1718 FRY RD STE 305 HOUSTON, TX 77084-5841				2244544 Vehicles VHCLS				Over 65	No				
								Veteran	No				
								Installment Code	N				
				01718 FRY RD ; 77084									
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/31/2024	2/1/2025	L	126.96	12.70	0.00	61.45	201.11	63.13	202.79	64.81	204.47	
Lawsuit: 6/9/2025													

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

19730 KATY FWY ; 77094

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/31/2024	2/1/2025		90.09	9.01	0.00	43.60	142.70	44.79	143.89	45.98	145.08
2023	10/26/2023	2/1/2024		80.84	8.08	0.00	51.92	140.84	52.99	141.91	54.06	142.98
2022	10/28/2022	2/1/2023		77.14	7.71	0.00	61.77	146.62	62.79	147.64	63.81	148.66
2021	12/15/2021	2/1/2022		74.38	7.44	0.00	71.35	153.17	72.33	154.15	73.32	155.14
2020	10/14/2020	2/2/2021		64.46	6.45	0.00	72.05	142.96	72.90	143.81	73.75	144.66
		Totals		386.91	38.69	0.00	300.69	726.29	305.80	731.40	310.92	736.52

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

01718 FRY RD ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/31/2024	2/1/2025		14.25	1.42	0.00	6.89	22.56	7.08	22.75	7.27	22.94
2023	11/3/2023	2/1/2024		13.03	1.30	0.00	8.37	22.70	8.54	22.87	8.71	23.04
2022	10/28/2022	2/1/2023		13.03	1.30	0.00	10.44	24.77	10.61	24.94	10.77	25.10
2021	10/18/2021	2/1/2022		13.03	1.30	0.00	12.49	26.82	12.67	27.00	12.84	27.17
2020	10/14/2020	2/2/2021		11.29	1.13	0.00	12.62	25.04	12.77	25.19	12.91	25.33
2019	10/1/2019	2/1/2020		13.73	1.37	0.00	17.52	32.62	17.70	32.80	17.88	32.98
		Totals		78.36	7.82	0.00	68.33	154.51	69.37	155.55	70.38	156.56

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

01718 FRY RD ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	10/18/2021	2/1/2022		202.22	20.22	0.00	193.97	416.41	196.64	419.08	199.31	421.75
2020	10/14/2020	2/2/2021		175.26	17.53	0.00	195.88	388.67	198.19	390.98	200.50	393.29
2019	10/1/2019	2/1/2020		213.00	21.30	0.00	271.79	506.09	274.60	508.90	277.42	511.72
2018	10/11/2018	2/1/2019	L	222.04	22.20	0.00	318.49	562.73	321.42	565.66	324.36	568.60
		Lawsuit: 2/22/2019										
2017	2/27/2018	4/3/2018	L	238.16	23.82	0.00	373.06	635.04	376.20	638.18	379.35	641.33
		Lawsuit: 2/22/2019										
		Totals		1,050.68	105.07	0.00	1,353.19	2,508.94	1,367.05	2,522.80	1,380.94	2,536.69

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

02222 GREENHOUSE RD ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/31/2024	2/1/2025		2,186.42	218.64	0.00	1,058.22	3,463.28	1,087.08	3,492.14	1,115.94	3,521.00
2023	10/26/2023	2/1/2024		1,999.77	199.98	0.00	1,284.65	3,484.40	1,311.05	3,510.80	1,337.45	3,537.20
2022	10/28/2022	2/1/2023		1,999.77	199.98	0.00	1,601.42	3,801.17	1,627.82	3,827.57	1,654.21	3,853.96
2021	10/18/2021	2/1/2022		1,999.77	199.98	0.00	1,918.18	4,117.93	1,944.58	4,144.33	1,970.98	4,170.73
2020	10/27/2020	2/2/2021		1,733.13	173.31	0.00	1,936.94	3,843.38	1,959.82	3,866.26	1,982.70	3,889.14
2019	10/1/2019	2/1/2020		2,106.42	210.64	0.00	2,687.79	5,004.85	2,715.60	5,032.66	2,743.40	5,060.46
2018	12/19/2018	2/1/2019		2,239.74	223.97	0.00	3,212.67	5,676.38	3,242.24	5,705.95	3,271.81	5,735.52
		Totals		14,265.02	1,426.50	0.00	13,699.87	29,391.39	13,888.19	29,579.71	14,076.49	29,768.01

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

19614 KATY FWY ; 77094 ; 77094

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/31/2024	2/1/2025		51.11	5.11	0.00	24.73	80.95	25.42	81.64	26.09	82.31
2023	10/26/2023	2/1/2024		46.42	0.00	0.00	27.10	73.52	27.67	74.09	28.22	74.64
		Totals		97.53	5.11	0.00	51.83	154.47	53.09	155.73	54.31	156.95

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

## IN HARRIS COUNTY

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	4/25/2024	6/1/2024		38.09	3.81	0.00	22.46	64.36	22.96	64.86	23.46	65.36
2022	10/28/2022	2/1/2023		52.06	5.21	0.00	41.69	98.96	42.38	99.65	43.06	100.33
Totals				90.15	9.02	0.00	64.15	163.32	65.34	164.51	66.52	165.69

2303729 MY EYELAB OCULUS INTERESTS XII LLC 20115 STUEBNER AIRLINE RD SPRING, TX 77379-5430	2303729 Business Personal Property CMP F&F INV M&E	Over 65 Veteran Installment Code	No No N
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## 19504 KATY FWY ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/31/2024	2/1/2025		89.75	8.98	0.00	43.45	142.18	44.62	143.35	45.81	144.54

2303884 MINUTEMAN PRESS DC DIGITAL LLC 1718 FRY RD STE 220 HOUSTON, TX 77084-5840	2303884 Light Manufacturing CMP F&F INV M&E SUP	Over 65 Veteran Installment Code	No No N
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## 01718 FRY RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/31/2024	2/1/2025		46.28	4.63	0.00	22.40	73.31	23.01	73.92	23.62	74.53

2313194 REYNALDO SOCARRAS URIZA 19321 PARK ROW 1419 HOUSTON, TX 77084-4893	2313194 Vehicles VHCLS	Over 65 Veteran Installment Code	No No N
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## 19231 PARK ROW ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	10/18/2021	2/1/2022		2.44	0.24	0.00	2.34	5.02	2.37	5.05	2.40	5.08
2020	10/14/2020	2/2/2021		2.11	0.21	0.00	2.36	4.68	2.38	4.70	2.41	4.73
2019	6/17/2020	8/1/2020		17.18	1.72	0.00	20.57	39.47	20.80	39.70	21.01	39.91
Totals				21.73	2.17	0.00	25.27	49.17	25.55	49.45	25.82	49.72

2314908 JR CARGO EXPRESS LLC JUNIOR VALDES VALDES 19303 GAGELAKE LN HOUSTON, TX 77084-4816	2314908 Vehicles VHCLS	Over 65 Veteran Installment Code	No No N
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## 19606 PARK ROW DR ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	10/18/2021	2/1/2022		7.69	0.77	0.00	7.38	15.84	7.48	15.94	7.58	16.04

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	10/18/2021	2/1/2022		4.11	0.41	0.00	3.94	8.46	4.00	8.52	4.05	8.57
2020	10/14/2020	2/2/2021		4.24	0.42	0.00	4.74	9.40	4.80	9.46	4.84	9.50
Totals				8.35	0.83	0.00	8.68	17.86	8.80	17.98	8.89	18.07

2340128 APARA AUTISM CENTER - KATY APARA AUTISM CENTER 2051 GREENHOUSE RD # 160 HOUSTON, TX 77084-8022	2340128 Business Personal Property CMP F&F M&E SUP	Over 65 Veteran Installment Code	No No N
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## 02051 GREENHOUSE RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/31/2024	2/1/2025		125.17	0.00	0.00	55.07	180.24	56.58	181.75	58.08	183.25

Account No/Name/Address				Cad No/Property Descr.					
2354243				2354243				Over 65	No
LDH EXPRESS LLC				Vehicles				Veteran	No
LISBANIS DIAZ				VHCLS				Installment Code	N
20403 FM 529 RD STE 240-121									
CYPRESS, TX 77433-5378									

02040 GREENHOUSE RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	2/22/2023	4/1/2023		113.66	11.37	0.00	88.02	213.05	89.52	214.55	91.02	216.05

2355867				2355867				Over 65	No
BLUE TEX POOLS				Business Personal Property				Veteran	No
BLUE TEX POOL CLEANING LLC				CMP F&F M&E SUP				Installment Code	N
3211 GREENHOUSE RD STE 114									
HOUSTON, TX 77084-4409									

03211 GREENHOUSE RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		20.57	2.06	0.00	13.21	35.84	13.49	36.12	13.75	36.38

2361452				2361452				Over 65	No
OPAL LOTUS TATTOO STUDIO				Business Personal Property				Veteran	No
OPAL LOTUS LLC				CMP F&F M&E SUP				Installment Code	N
22318 SMOKEY HILL DR									
KATY, TX 77450-3324									

01718 FRY RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/31/2024	2/1/2025		18.65	1.86	0.00	9.02	29.53	9.27	29.78	9.51	30.02
2023	10/26/2023	2/1/2024		17.06	1.71	0.00	10.97	29.74	11.18	29.95	11.41	30.18
2022	10/28/2022	2/1/2023		17.06	1.71	0.00	13.67	32.44	13.89	32.66	14.11	32.88
Totals				52.77	5.28	0.00	33.66	91.71	34.34	92.39	35.03	93.08

2362066				2362066				Over 65	No
THE BARBER COLLECTION				Business Personal Property				Veteran	No
THE BARBER COLLECTION, LLC				F&F MISC ASSETS				Installment Code	N
1718 N FRY ROAD STE 335									
HOUSTON, TX 77084-5849									

01718 FRY RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	11/14/2024	2/1/2025		165.05	16.50	0.00	79.88	261.43	82.07	263.62	84.24	265.79

2362445				2362445				Over 65	No
MEDRX SPECIALTY PHARMACY				Business Personal Property				Veteran	No
MEDRX SPECIALTY PHARMACY, LLC				CMP F&F INV M&E SUP				Installment Code	N
PO BOX 2188									
CYPRESS, TX 77410-2188									

19255 PARK ROW DR ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/31/2024	2/1/2025		203.60	20.36	0.00	98.54	322.50	101.23	325.19	103.92	327.88
2023	11/15/2023	2/1/2024		181.26	18.13	0.00	116.44	315.83	118.84	318.23	121.23	320.62
2022	10/28/2022	2/1/2023	L	169.60	16.96	0.00	135.82	322.38	138.05	324.61	140.30	326.86
Lawsuit: 7/28/2023												
Totals				554.46	55.45	0.00	350.80	960.71	358.12	968.03	365.45	975.36

2373392				2373392				Over 65	No
LN EXPRESS LLC				Vehicles				Veteran	No
JAVIER ALEJA LA NUEZ HERNANDEZ				VHCLS				Installment Code	N
2219 GREENHOUSE RD APT 2340									
HOUSTON, TX 77084-7320									

02219 GREENHOUSE RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024	L	68.44	6.84	0.00	43.96	119.24	44.86	120.14	45.78	121.06
Lawsuit: 6/9/2025												
2022	10/28/2022	2/1/2023	L	81.56	0.00	0.00	59.38	140.94	60.35	141.91	61.34	142.90
Lawsuit: 6/9/2025												
Totals				150.00	6.84	0.00	103.34	260.18	105.21	262.05	107.12	263.96

2373530				2373530				Over 65	No
JAIME ALEMAN LOPEZ				Vehicles				Veteran	No
2219 GREENHOUSE RD APT 3108				VHCLS				Installment Code	N
HOUSTON, TX 77084-7333									

02219 GREENHOUSE RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		68.44	6.84	0.00	43.96	119.24	44.86	120.14	45.78	121.06

Account No/Name/Address				Cad No/Property Descr.									
2377318 RAINBOW INTERNATIONAL OF WESTSIDE ENFYS SERVICES LLC 2500 GREENHOUSE RD STE 2102 HOUSTON, TX 77084-7998				2377318 Vehicles VHCLS				Over 65 Veteran Installment Code		No No N			
				02500 GREENHOUSE RD ; 77084 ; 77084									
								Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	12/20/2024	2/1/2025		21.57	0.00	0.00		9.49	31.06	9.75	31.32	10.01	31.58
2377350 RAINBOW INTERNATIONAL OF WESTSIDE ENFYS SERVICES LLC 2500 GREENHOUSE RD STE 2102 HOUSTON, TX 77084-7998				2377350 Business Personal Property CMP M&E				Over 65 Veteran Installment Code		No No N			
				02500 GREENHOUSE RD ; 77084 ; 77084									
								Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/31/2024	2/1/2025		43.36	0.00	0.00		19.08	62.44	19.60	62.96	20.12	63.48
2391223 ROBERTO REYES LARA 2219 GREENHOUSE RD APT 3114 HOUSTON, TX 77084-7334				2391223 Vehicles VHCLS				Over 65 Veteran Installment Code		No No N			
				02219 GREENHOUSE RD ; 77084 ; 77084									
								Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	6/21/2023	2/1/2024	L	391.04	39.10	0.00		282.17	712.31	287.33	717.47	292.50	722.64
Lawsuit: 10/7/2024													
2021	6/20/2023	2/1/2024	L	68.38	6.84	0.00		49.34	124.56	50.25	125.47	51.15	126.37
Lawsuit: 10/7/2024													
Totals				459.42	45.94	0.00		331.51	836.87	337.58	842.94	343.65	849.01
2399210 ROBERTO MERINO DIEGO ENRIQUE FONTAL 2500 GREENHOUSE RD APT 8303 HOUSTON, TX 77084-7993				2399210 Vehicles VHCLS				Over 65 Veteran Installment Code		No No N			
				02500 GREENHOUSE RD ; 77084 ; 77084									
								Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		114.19	11.42	0.00		73.36	198.97	74.86	200.47	76.37	201.98
2407415 E C LEONES TRUCKING LLC 2411 GREENHOUSE RD APT 2205 HOUSTON, TX 77084-7845				2407415 Vehicles VHCLS				Over 65 Veteran Installment Code		No No N			
				02411 GREENHOUSE RD ; 77084 ; 77084									
								Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/31/2024	2/1/2025	L	428.40	42.84	0.00		207.35	678.59	213.00	684.24	218.65	689.89
Lawsuit: 6/9/2025													
2410195 AVION TRANSPORT LLC 1721 GREENHOUSE RD APT 6321 HOUSTON, TX 77084-8085				2410195 Vehicles VHCLS				Over 65 Veteran Installment Code		No No N			
				01721 GREENHOUSE RD ; 77084 ; 77084									
								Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/31/2024	2/1/2025	L	241.15	24.12	0.00		116.71	381.98	119.91	385.18	123.09	388.36
Lawsuit: 6/9/2025													
2411921 LOGICARE LLC 2411 GREENHOUSE RD APT 5414 HOUSTON, TX 77084-8095				2411921 Vehicles VHCLS				Over 65 Veteran Installment Code		No No N			
				02411 GREENHOUSE RD ; 77084 ; 77084									
								Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	11/14/2024	2/1/2025		44.90	0.00	0.00		19.76	64.66	20.30	65.20	20.84	65.74

Account No/Name/Address				Cad No/Property Descr.									
2425724				2425724		Over 65		No					
FIVE GUYS BURGER AND FRIES				Business Personal Property		Veteran		No					
FIVE GUYS PROPERTIES LLC				CMP F&F INV M&E SUP		Installment Code		N					
1940 DUKE ST # 5													
ALEXANDRIA, VA 22314-3451													
				01150 FRY RD ; 77084 ; 77084									
						Due Sep, 2025		Due Oct, 2025		Due Nov, 2025			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	2/23/2025	4/1/2025		365.63	36.56	0.00	167.31	569.50	172.14	574.33	176.97	579.16	
2425859				2425859		Over 65		No					
HANGER CLINIC KATY				Vehicles		Veteran		No					
1718 FRY RD STE 435				VHCLS		Installment Code		N					
HOUSTON, TX 77084-5843													
				01718 FRY RD ; 77084 ; 77084									
						Due Sep, 2025		Due Oct, 2025		Due Nov, 2025			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	2/23/2025	4/1/2025		98.48	9.85	0.00	45.07	153.40	46.36	154.69	47.67	156.00	
2432592				2432592		Over 65		No					
SOFT TOUCH NAILS				Business Personal Property		Veteran		No					
SOFT TOUCH NAILS LLC				CMP F&F INV M&E SUP		Installment Code		N					
19728 KATY FWY													
HOUSTON, TX 77094-1030													
				19728 KATY FWY ; 77094 ; 77094									
						Due Sep, 2025		Due Oct, 2025		Due Nov, 2025			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	6/26/2025	8/1/2025		165.12	16.51	0.00	25.43	207.06	69.01	250.64	71.20	252.83	

Account No/Name/Address		Cad No/Property Descr.							
Jurisdiction Totals									
Year	Tax Levy	Base Taxes Due	Penalties Due	Del. P&I Due	Atty Fee Due	Escrow Amt	Total Due	Count	% Collected
2006	711,466.58	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2007	819,319.83	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2008	879,617.88	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2009	666,131.42	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2010	935,245.70	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2011	1,156,776.10	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2012	1,158,188.10	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2013	1,276,014.62	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2014	1,475,789.97	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2015	1,894,924.90	0.00	0.04	0.05	0.02	0.00	0.11	1	100.00%
2016	1,939,555.05	34.57	3.46	44.11	16.43	0.00	98.57	1	100.00%
2017	1,703,467.59	258.74	25.88	290.77	115.08	0.00	690.47	2	99.98%
2018	1,675,849.18	3,258.77	324.29	3,296.10	1,375.84	0.00	8,255.00	5	99.81%
2019	1,716,832.71	2,516.14	235.03	2,194.83	989.21	0.00	5,935.21	5	99.85%
2020	1,724,054.69	2,069.35	206.16	1,547.36	764.58	0.00	4,587.45	9	99.88%
2021	2,184,128.26	2,591.76	257.08	1,580.66	885.49	0.00	5,314.99	15	99.88%
2022	2,574,247.74	2,954.81	287.33	1,398.24	928.09	0.00	5,568.47	10	99.89%
2023	2,827,251.78	6,535.85	645.53	1,795.30	793.15	0.00	9,769.83	22	99.77%
2024	3,134,212.60	50,020.23	1,359.68	9,111.04	9,997.93	0.00	70,488.88	39	98.40%
		70,240.22	3,344.48	21,258.46	15,865.82	0.00	110,708.98	109	

# WESTPARK MUNICIPAL UTILITY DISTRICT DELINQUENT TAX REPORT

October 9, 2025

<u>REAL PROPERTY ACCOUNTS</u>	
<u>PROPERTY OWNER</u>	ACCOUNT NO.
	BASE AMOUNT DUE
Medical Real Estate	133-397-001-0017
	2024 - \$7,396.31
	ACCOUNT PAID.
W/ GMP MOB SPE LP	133-827-002-0002
	2024 - \$35,089.55
	Property owner has made a disputed payment towards the
Richard	115-393-000-0055
	2023 - \$39.38
	2024 - \$43.05
	No response to demand letters. Will continue collection & will postpone filing a lawsuit at this time unless otherwise (amounts due under \$200.00).

<u>PERSONAL PROPERTY ACCOUNTS</u>			
<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
se CBD & Vape	2362355	2024 - \$165.00	ACCOUNT PAID.
h Nails	2432592	2024 - \$165.12	This account recently went delinquent. A demand letter has
mart	2013646	2024 - \$1,475.29	Lawsuit filed.
	2244544	2024 - \$126.96	Lawsuit filed.
or Collection	2362066	2024 - \$165.05	Lawsuit filed. Default judgment hearing set for 12/05/25.
s Trucking LLC	2407415	2024 - \$428.40	Lawsuit filed.
nsport LLC	2410195	2024 - \$241.15	Lawsuit filed.
eyes Lara	2391223	2021 - \$68.38	Lawsuit filed.
		2022 - \$391.04	

<b><u>PROPERTY OWNER</u></b>	<b>ACCOUNT NO.</b>	<b>BASE AMOUNT DUE</b>	<b>STATUS</b>
clinic	0746047	2021 - \$39.89 2022 - \$39.89 2023 - \$39.89 2024 - \$43.62	Lawsuit filed.
ss LLC	2373392	2022 - \$81.56 2023 - \$68.44 2024 - 68.44	Lawsuit filed.
Burger and Fries	2425724	2024 - \$365.63	This account recently went delinquent. Sent two demand letters (no response). Sent one final demand letter to the agent for this response).
Automated Retail	2000673	2023 - \$34.26 2024 - \$48.80	Property owner filed for bankruptcy. A proof of claim has been filed.
Specialties, Inc.	2241366	2019 - \$165.81	Sent demand letters to the agent for this company (no response). HCAD, this business closed on 05/13/2019. The vehicle was sold, a 2018 Ford F350, has been sold and is no longer the company. HCAD has deleted the account for 2020.
Eight Loss Centers	2268915	2020 - \$64.46 2021 - \$74.38 2022 - \$77.14 2023 - \$80.84 2024 - \$90.09	Demand letters returned. Per HCAD field inspection, this is no longer at the property location as of 2020. The corporation has been terminated with the Secretary of State.

**PERSONAL PROPERTY ACCOUNTS UNDER \$250.00**

<b><u>PROPERTY OWNER</u></b>	<b>ACCOUNT NO.</b>	<b>BASE AMOUNT DUE</b>	<b>STATUS</b>
Inc.	0772574	2021 - \$11.07	No response to demand letters. Per HCAD, the business closed 09/21. The account is not active with HCAD after 2021.
West Academy	1008495	2020 - \$23.89 2021 - \$27.56	No response to demand letters. Per HCAD, the business is no longer at the address. The account has been deleted for the 2022 tax year.
Learning Center	2092875	2020 - \$7.80	No response to demand letters. Per HCAD, the business is no longer at the address. The account has been deleted for the 2021 tax year.



PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
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
Att LLC	2279923	2019 - \$13.73 2020 - \$11.29 2021 - \$13.03 2022 - \$13.03 2023 - \$13.03 2024 - \$14.25	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under
Residential	2234621	2023 - \$17.55 2024 - \$19.19	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under
Att LLC	2295532	2023 - \$46.42 2024 - \$51.11	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under
Pools	2355867	2023 - \$20.57	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under
Att #7197	2189733	2024 - \$38.29	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under
Technology Corp.	2220238	2024 - \$22.14	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under
Att	2303729	2024 - \$89.75	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under
In Press	2303884	2024 - \$46.28	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under
ism Center	2340128	2024 - \$125.17	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under
International	2377318	2024 - \$21.57	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under
LLC	2377350	2024 - \$43.36	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under
LLC	2411921	2024 - \$44.90	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under
Att Katy	2425859	2024 - \$98.48	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under

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

### PERSONAL PROPERTY JUDGMENTS

<b>PARTY OWNER</b>	<b>ACCOUNT NO.</b>	<b>BASE AMOUNT DUE</b>	<b>STATUS</b>
on Women's	2281672	2018 - \$2,239.74 2019 - \$2,106.42 2020 - \$963.61 2021 - \$1,999.77 2022 - \$1,999.77 2023 - \$1,999.77 2024 - \$2,186.42	Court judgment entered. Sent Writ of Execution to Constable advised that this company is no longer doing business at property location. Abstract of Judgment filed with the County Clerk's office.
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 of Judgment filed with the County Clerk's office.
ancy of Katy	2228369	2018 - \$764.20	Court judgment entered. Company no longer in business. Abstract of Judgment filed with the County Clerk's office.
pecialty	2362445	2022 - \$169.60 2023 - \$181.26 2024 - \$203.60	Court judgment entered. Sent Writ of Execution to Constable made demand on defendant. No payment was made. Returned the Writ to the court Nulla Bona. Abstract of Judgment filed with the County Clerk's office.

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



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

**DATE**  
**10/27/2025**

## MONTHLY OPERATIONS REPORT WEST PARK MUNICIPAL UTILITY DISTRICT

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

<b>BILLED CONSUMPTION</b>		
8/17/25	to	9/16/25
STP		0
Apartments		8,382,000
Commercial		3,050,000
Irrigation		4,500,000
Park (Irrigation) No Bill		256,000
<b>Total</b>		<b>16,188,000</b>

Flushing, Main Line Break & Leaks: 383,000  
 Total Consumption: 16,571,000  
 Plant Pumpage: 17,482,000  
 Billed Percentage of Pumped Water: 94.79%

	#2	#3
Calculated Well GPM	922	1,244
Design Well GPM	1,000	1,000
Well Pumpage	8,766,000	8,716,000

Arrears for the Month of	AUGUST	Month of	SEPTEMBER
Cut-Off Notices Mailed	08/22/25	Meter Read Date	09/16/25
Number of Notices Mailed	9	Billing Date	09/23/25
Cut-Off Date	09/23/25	Mailing Date	09/24/25
Number of Actual Cut-Offs	0	Due Date	10/19/25

Utility District Operation and Management

P.O. Box 1209 • Spring, Texas 77383

# WEST PARK MUNICIPAL UTILITY DISTRICT

DATE  
10/27/2025

## MONTHLY OPERATIONS SUMMARY

### WATER SYSTEM

September-25

Total Water Pumped for Calendar Month of :      September-25      **18,018,000**      Gallons

Distribution System Chlorine Residual Reporting:	<b>Average</b>	<u>1.48</u>	mg/l.
	<b>Maximum</b>	<u>1.74</u>	mg/l.
	<b>Minimum</b>	<u>1.28</u>	mg/l.

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TEXAS DEPARTMENT OF HEALTH I. D. NO. 1011930

Bacteriological Analysis :      **10**

Samples Taken On :      **09/24/25**

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

# WEST PARK MUNICIPAL UTILITY DISTRICT

## MONTHLY OPERATIONS SUMMARY

### WASTEWATER TREATMENT PLANT

August-25

TPDES Permit # WQ0012346001  
TX0086185

Expires: 5/10/2027

Effluent Quality Data: Reported for: August-25

	<u>Previous Month</u>	<u>Reported</u>	<u>Permitted</u>	<u>Excursion</u>
BOD 5 Average	2.76 mg/l	2.49 mg/l	7.00 mg/l	NO
BOD 5 Maximum	3.41 mg/l	2.98 mg/l	22.00 mg/l	NO
BOD 5 lbs/day	8.53 mg/l	6.93 mg/l	29.00 lbs/day	NO
TSS Average	1.76 mg/l	2.06 mg/l	15.00 mg/l	NO
TSS Maximum	3.79 mg/l	5.00 mg/l	40.00 mg/l	NO
TSS lbs/day	6.31 mg/l	5.39 mg/l	63.00 lbs/day	NO
NH3-N Average	0.05 mg/l	0.08 mg/l	2.00 mg/l	NO
NH3-N Maximum	0.07 mg/l	0.18 mg/l	10.00 mg/l	NO
NH3-N lbs/day	0.15 mg/l	0.22 mg/l	8.30 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	6.50 mpn	6.21 mpn	6.00 mg/l	NO
pH Minimum	7.25 mpn	7.21 mpn	6.00 s.u.	NO
pH Maximum	7.53 mpn	8.10 mpn	9.00 s.u.	NO
CL2 Res Min	2.11 mg/l	1.85 mg/l	1.00 mg/l	NO
CL2 Res Max	3.97 mg/l	3.98 mg/l	4.00 mg/l	NO
Flow Average	0.381 mg/l	0.383 mg/l	0.990 mg/l	NO
Flow Maximum	0.701 mg/l	0.630 mg/l	N/A	N/A

Total Treated 11,873,000

Effluent Quality Compliant with Discharge Permit ?

YES

# WEST PARK MUNICIPAL UTILITY DISTRICT

## MONTHLY OPERATIONS SUMMARY BILLING & COLLECTION REPORT September-25

DATE  
10/27/2025

	<u>Apartments</u>	<u>All Others</u>	<u>Total</u>			
<b>Balance Forward</b>						
As of 08/22/25	\$ 89,136.65	\$ 54,970.13	\$ 144,106.78			
<b>Collection Period:</b>	<table><tr><td>8/22/25</td><td>TO</td><td>9/24/25</td></tr></table>			8/22/25	TO	9/24/25
8/22/25	TO	9/24/25				
Deposit	\$ -	\$ 11,200.00	\$ 11,200.00			
Water	\$ 23,560.00	\$ 16,234.35	\$ 39,794.35			
Sewer	\$ 24,151.40	\$ 3,400.81	\$ 27,552.21			
New Acct/App/Transfer Fee	\$ -	\$ -	\$ 90.00			
Misc	\$ -	\$ -	\$ -			
Penalty	\$ -	\$ 666.15	\$ 666.15			
Tap Fees		\$ -	\$ -			
TCEQ	\$ 263.60	\$ 87.89	\$ 351.49			
Grease Trap	\$ -	\$ 1,200.00	\$ 1,200.00			
RWA Fee	\$ 28,973.25	\$ 35,017.17	\$ 63,990.42			
Undistributed Overpayments		\$ -	\$ -			
<b>TOTAL</b>	<b>\$ 76,948.25</b>	<b>\$ 67,896.37</b>	<b>\$ 144,844.62</b>			
<b>Current Adjustments:</b>						
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 5,873.12</b>	<b>\$ 5,873.12</b>			

	<b>September '25</b>		
	<b>8/17/25</b>	<b>TO</b>	<b>9/16/25</b>
<b>Current Billing for</b>			
Deposit	\$ -	\$ -	\$ -
Water	\$ 26,360.00	\$ 14,843.05	\$ 41,203.05
Sewer	\$ 26,360.00	\$ 2,828.50	\$ 29,188.50
Connect	\$ -	\$ -	\$ -
Penalty	\$ -	\$ -	\$ -
TCEQ	\$ 263.60	\$ 88.25	\$ 351.85
Grease Trap		\$ 1,200.00	\$ 1,200.00
RWA	\$ 28,937.70	\$ 33,993.70	\$ 62,931.40
<b>TOTAL</b>	<b>\$ 81,921.30</b>	<b>\$ 52,953.50</b>	<b>\$ 134,874.80</b>
<b>TOTAL RECEIVABLE</b>	<b>\$ 94,109.70</b>	<b>\$ 45,900.38</b>	<b>\$ 140,010.08</b>

Collection Report Through  
NOTES: Deposits on file for the district

09/24/25  
\$362,404.80

Consumption: 16,188,000  
Paperless: 29



## **West Park Municipal Utility District**

Board of Directors Meeting

October 27, 2025

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### **Wastewater Treatment**

9/3/25 – Sewer Plant Onsite Lift Station – Furnished operator to assist subcontractor with top cleaning the onsite lift station wet well. Removed and disposed of (1,000) gallons of floating debris and grease.

### **Sanitary Sewer System**

Normal Operations

### **Water Plant No. 1 & No. 2**

Normal Operations

### **Water Distribution System**

9/17/25 – Greenhouse/I-10 Feeder – Furnished labor, equipment and materials to excavate and repair 12” water main. Located leak coming from abandoned water tap. Removed saddle and installed new clamp. Back filled and cleaned area.

October 27, 2025

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

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

Members of the Board:

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

6. Sidewalk Projects and Harris County Interlocal Agreement

Harris County is considering extending the design to Fry Road and the south side of Park Row, which is related to the Places 4 People application that was submitted in 2024. The application included a sidewalk on the north side, and it stopped short of Fry Road.

13.a) Design, Bid, and Award

Nothing to report at this time.

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

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

13.b)i. Fencing Replacement at Water Plant No. 1 and Wastewater Treatment Plant

Construction is underway, the contractor is working to replace the fence in phases. Some of the new panels are constructed, with temporary fencing around the next areas to provide site security.

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

The project is complete. A final walkthrough inspection will be held soon.

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

A preconstruction meeting was held on October 14, and the project's engineer is planning to issue a notice to proceed on November 3. 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.

13.c) Easement and Facility Conveyances

We prepared a legal description for a 40' access easement to serve the tract owned by Giammalva Properties, west of the District's wastewater treatment plant.

13.c)i. Easement and Facility conveyances – 0.061 Acre Storm Sewer Easement from Sunbelt

Sunbelt is looking to construct a short, 48-inch storm sewer extension, from the existing stub along the I-10 frontage road. They are proposing an easement to be granted to the District, for future maintenance of the storm sewer.

**ACTION – Approve 0.061-Acre Storm Sewer Easement**

13.d) Utility Commitments

We are gathering information to prepare a Utility Commitment for a project at 2100 Greenhouse, which is a car wash, Amigo's food store, and small strip center that has started construction.

OHT Partners is developing Foxlake II, north of the existing multifamily site. We requested the developer provide sidewalks as part of the District's master trails plan. They have requested a reduction in tap costs in order to construct the sidewalk.

13.e) 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

13.f)(i) Development by Weekley Homes and Pelican Energy Corridor, LLC

Construction is underway.

13.g) WHCRWA Surface Water Conversion

We are planning to convert the District's water disinfection system from chlorine to chloramine at the end of 2026, or early 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 be complete in the second quarter of 2027.

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

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

Other District items:

Asset Management Plan – Presented for review this month.

TPDES Discharge Permit - Next action date: November 2026

SWQ Permits:

Basins A&B – Next action date: March 2026

Basins C&D – Next action date: June 2026.

Preserve – Next action date: June 2026. We received the renewed application.

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.

Respectfully,



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

\\idseg.com\F\$\Projects\0600\068300100 West Park MUD Gen Consult\ESR\2025\2025-10-27 WPMUD Eng Rpt.docx

**STORM SEWER EASEMENT**  
(0.0161 Acres)

**NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.**

THE STATE OF TEXAS   §  
                                  §  
COUNTY OF HARRIS   §

**KNOW ALL BY THESE PRESENTS:**

THAT SUNBELT INC., a Texas corporation ("**Grantor**"), for and in consideration of the sum of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, has GRANTED, SOLD, AND CONVEYED and by these presents does GRANT, SELL, AND CONVEY unto WEST PARK MUNICIPAL UTILITY DISTRICT, a political subdivision of the State of Texas, its successors and assigns ("**Grantee**"), a permanent and perpetual non-exclusive easement and right-of-way (the "**Easement**") for the laying, construction, installation, maintenance, repair, relocation, replacement, removal, modification and operation of storm sewer lines and all related connections and appurtenances (collectively, the "**Facilities**") across, along, under, over, upon and through that certain tract of land situated in Harris County, Texas, containing 0.0161 acres of land, as more particularly described in and shown on Exhibit "A" attached hereto and incorporated herein for all purposes (the "**Easement Tract**"). The Easement shall be for the benefit of that certain 20.4915 acre parcel of land more particularly described and depicted on Exhibit "B" attached hereto and incorporated herein for all purposes (the "**Benefitted Tract**").

Upon written approval by Grantee of plans and specifications for the Facilities, Grantor shall, at Grantor's cost and expense, lay, construct and install the Facilities in the Easement Tract. At such time as the Facilities are approved and accepted by Grantee, Grantor shall convey the Facilities to Grantee pursuant to the requirements of any utility development agreement between Grantor and Grantee pertaining thereto. Upon completion of the Facilities by Grantor and approval and acceptance thereof by Grantee, Grantee shall thereafter have the right, at Grantee's cost and expense, to maintain, repair, relocate, replace, remove, modify and operate the Facilities across, along, under, over, upon and through the Easement Tract, and may enter upon the Easement Tract to engage in all activities as may be necessary, requisite, convenient, or appropriate in connection therewith. Grantee's rights shall include, without limitation, the right to bring and operate such equipment on the Easement Tract as may be necessary, requisite, convenient, or appropriate to effectuate the purposes for which the Easement is granted. Except as otherwise expressly provided herein, Grantee shall have no right to enter upon and travel over and across any other land owned by Grantor other than the Easement Tract. Subject to the rights granted to Grantee herein, Grantee will, at all times after doing any work in connection with the Easement, restore the surface of the Easement Tract as nearly as reasonably practicable to substantially its condition prior to the undertaking

of such work; provided, however, that Grantee shall not be obligated to replace or restore any trees, growth, shrubbery, or other improvements or obstructions removed from within the Easement Tract in connection with the construction, installation, repair, maintenance, relocation, replacement, removal, upgrade, change in the size of, operation, placement, inspection, protection, or alteration of the Facilities or that interfere with Grantee's use of the Easement Tract for the purposes set forth herein. Grantee shall remove, at Grantee's expense, any dirt, earth, or other material excavated from the Easement Tract in connection with Grantee's construction, operation, or maintenance of the Facilities that is not used in connection with Grantee's activities hereunder. Nothing contained herein shall grant or convey (or be construed to grant or convey) to Grantee the right to use the Easement Tract for any other purpose other than the purposes specified herein or to change the dimension or location of the Easement Tract without the prior written consent of Grantor. Grantee shall not place any above-ground improvements or any other portion of the Facilities which are to be located on the surface of the Easement Tract, if applicable, in such locations and in such a manner as to minimize unreasonable interference with Grantor's use of the surface of the Easement Tract for parking and/or driveway purposes, which shall be permitted uses of the surface of the Easement Tract.

At such time as Grantor shall sell, transfer or convey any portion of the Benefitted Tract, the transferee thereof shall be considered an assignee of Grantor under this Easement entitled to the same rights and subject to the same obligations of Grantor hereunder, and may enter upon the Easement Tract to engage in all activities as may be necessary, requisite, convenient, or appropriate in connection therewith in the same manner as is permitted by Grantor hereunder with the exception that any reimbursement rights of Grantor under any applicable utility development agreement between Grantor and Grantee pertaining to Grantor's work in connection with the construction and installation of the Facilities in the Easement Tract shall not inure to the benefit of such transferee but, rather, shall be reserved and retained by Grantor. Upon the sale, transfer or conveyance of any portion of the Benefitted Tract by Grantor, Grantee shall exercise Grantee's rights hereunder including, without limitation, its rights to lay, construct, install, maintain, repair, relocate, replace, remove, modify and operate the Facilities across, along, under, over, upon and through the Easement Tract, in coordination and cooperation with the transferee of Grantor's interest in any such portion of the Benefitted Tract in connection with the development thereof by such transferee.

Subject to the limitations set forth herein, Grantor expressly reserves the right to the use and enjoyment of the surface of the Easement Tract for any and all purposes, provided, however, that such use and enjoyment of the surface of the Easement Tract shall not interfere with, obstruct, or restrict the full and complete use and enjoyment of the Easement for the purposes set forth herein. Except as otherwise expressly permitted hereunder, Grantor shall not, without the prior written consent of Grantee, (i) construct or place or allow to be constructed or placed, any fences, houses, buildings, structures, pavement, or other above-ground improvements or other obstructions, whether temporary or permanent, or plant or locate any trees, vegetation, or shrubs on the Easement Tract; or (ii) change the grade over the Facilities constructed under the Easement Tract. Unless otherwise expressly permitted hereunder, if Grantor constructs, places, installs, or permits any construction, placement, or

installation that interferes with, obstructs, or restricts Grantee's full and complete use and enjoyment of the Easement for the purposes set forth herein, Grantee shall have the right to prevent or remove such obstructions, at Grantor's sole cost and expense without any obligation to restore the same or any liability to Grantor or Grantor's successors and assigns.

Notwithstanding the provisions of the immediately preceding paragraph to the contrary, following Grantor's completion of construction and installation of the Facilities in the Easement Tract and Grantee's approval and acceptance thereof, Grantor may, without the need for Grantee's prior written consent but upon prior written notice delivered to Grantee, install pavement upon the surface of the Easement Tract for parking or driveway purposes, so long as such pavement (i) shall not damage or otherwise unreasonably interfere with the Facilities, (ii) Grantor shall be responsible for any such damage to the Facilities resulting from Grantor's construction, operation, maintenance or repair of such pavement, and (iii) Grantor shall be responsible for maintaining such pavement, at its sole cost and expense, and shall keep the same in good condition and repair. Further, if such pavement is damaged or otherwise removed in connection with Grantee's construction, operation, maintenance or repair of the Facilities located within the Easement Tract, Grantee shall have no obligation to repair any such damage or replace any affected portions of the pavement removed in connection with such work. Such repair and/or replacement thereof shall be performed by or on behalf of Grantor, at Grantor's sole cost and expense.

Grantor reserves all oil, gas, and other minerals in, on, or under the Easement Tract, but waives all right to use the surface of the Easement Tract for, and all rights of ingress and egress for, the purpose of exploring, developing, mining, or drilling for the same; provided, however, that nothing herein shall prohibit or in any manner restrict the right of Grantor to extract oil, gas, and other minerals from and under the Easement Tract by directional drilling or other means that does not interfere with or disturb the surface of the Easement Tract or Grantee's use of the Easement Tract for the purposes set forth herein.

This conveyance is further made subject to any and all restrictions, covenants, easements, rights-of-way, encumbrances, and mineral or royalty reservations or interests affecting the Easement Tract and appearing of record in the Official Public Records of Harris County, Texas, to the extent in effect and validly enforceable against the Easement Tract (the "**Permitted Encumbrances**"); provided, however, to the extent that Grantor has the ability to enforce any of the Permitted Encumbrances, Grantor will not do so in a manner that would unreasonably prejudice or interfere with Grantee's exercise of its rights in the Easement and use of the Easement Tract for the purposes set forth herein.

TO HAVE AND TO HOLD, subject to the matters set forth herein and the Permitted Encumbrances, the Easement, together with, all and singular, the rights and appurtenances thereto in any wise belonging, including all necessary rights to ingress, egress, and regress, unto Grantee, its successors and assigns, forever. Grantor does hereby bind itself and its successors and assigns to WARRANT AND FOREVER DEFEND, all and singular, the Easement and right-of-way and other rights described herein unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, by, through, or under Grantor, but not otherwise.

The covenants and agreements contained herein shall run with the land and shall inure to the benefit of and shall be binding upon Grantor and Grantee and their respective successors and assigns.

The prevailing party in any suit, action, or other proceeding instituted in connection with any controversy arising out of this instrument or the Easement shall be entitled to recover its reasonable attorneys' fees from the other party.

The individual signing this instrument on behalf of Grantor represents that he/she has the requisite authority to bind Grantor. The individual signing this instrument on behalf of Grantee represents that he/she has the requisite authority to bind Grantee.

Neither party's failure to insist on strict performance of any part of this instrument shall be construed as a waiver of the performance in any other instance.

This instrument shall be interpreted and construed in accordance with the laws of the State of Texas, without regard to conflict of laws, principles, and venue for any suit, action, or proceeding instituted in connection with any controversy arising out of this instrument or the Easement shall be the state courts situated in Harris County, Texas.

This instrument may be executed in multiple counterparts, each of which shall be deemed an original, and all of which, taken together, shall constitute one instrument.

Grantee's address is 3700 Buffalo Speedway, Suite 830, Houston Texas 77098.

EXECUTED this the \_\_\_\_\_ day of \_\_\_\_\_, 2025.

**GRANTOR:**

SUNBELT INC.,  
a Texas corporation

By \_\_\_\_\_  
Christopher T. Considine, President

**THE STATE OF ILLINOIS** §  
§  
**COUNTY OF COOK** §

This instrument was acknowledged before me on the \_\_\_\_ day of \_\_\_\_\_, 2025, by Christopher T. Considine, President of SUNBELT INC., a Texas corporation, on behalf of said corporation.

[Seal]

\_\_\_\_\_  
Notary Public—State of Illinois

EXECUTED by Grantee on the date set forth in the acknowledgment below, but AGREED TO, ACCEPTED and EFFECTIVE as of the date executed by Grantor.

**GRANTEE:**

WEST PARK MUNICIPAL UTILITY DISTRICT,  
a political subdivision of the State of Texas

By:

Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**THE STATE OF TEXAS**

§  
§  
§

**COUNTY OF HARRIS**

This instrument was acknowledged before me on the \_\_\_\_ day of \_\_\_\_\_, 2025, by \_\_\_\_\_, the \_\_\_\_\_ of WEST PARK MUNICIPAL UTILITY DISTRICT, a political subdivision of the State of Texas, on behalf of said district.

[Seal]

\_\_\_\_\_  
Notary Public—State of Texas

**EXHIBIT "A"**  
**Description of the Easement Tract**  
(Follows This Page)

DRAFT

**METES AND BOUNDS DESCRIPTION**  
**STORM SEWER EASEMENT**  
**0.0161 ACRES**  
**HARRIS COUNTY, TEXAS**  
October 3, 2025

All that certain 0.0161 acre tract of land being out of the residue of a called 93.688 acre tract as conveyed by General Warranty Deed dated May 24, 2010 to Forresta Inc. as recorded under Clerk's File No. 20100216706 of the Official Public Records Real Property, Harris County, Texas, out of Unrestricted Reserve "D", Block 4 of Forresta Village Subdivision as recorded under Film Code No. 649022 of the Map Records of Harris County, Texas and being situated in the W.C.R.R. Co. Survey, Section No. 3, Abstract No. 901, Harris County, Texas and being more particularly described by metes and bounds as follows (all courses herein based on GPS observations related to the Texas State Plane Coordinates System, South Central Zone (4204));

**COMMENCING** at a 5/8-inch iron rod with cap stamped "Benchmark Engr" found situated in the north right-of-way line of Interstate Highway No. 10 based on a width of 400-feet as recorded under Clerk's File No. P019478 of the Official Public Records of Real Property, Harris County, Texas, being the lower southwest corner of Restricted Reserve "A", Block 1 of West Park Municipal Utility District Water Plant No. 2 as recorded under Film Code No. 608177 of the Map Records of Harris County, Texas and the southeast corner of said Unrestricted Reserve "D", Block 4 of Forresta Village Subdivision;

**THENCE** South 88°42'07" West, along the north right-of-way line of said Interstate Highway No. 10, the south line of said Unrestricted Reserve "D", Block 4 of Forresta Village for a distance of 572.50 feet to a point for corner at the **POINT OF BEGINNING** of the herein described tract of land;

**THENCE** South 88°42'07" West, continuing along the north right-of-way line of said Interstate Highway No. 10, the south line of said Unrestricted Reserve "D", Block 4 of Forresta Village for a distance of 20.00 feet to a point for corner from which a 5/8-inch found bearing North 88°42'07" East, 665.88 feet situated in the north right-of-way line of said Interstate Highway No. 10 ;

**THENCE** North 01°17'53" West, for a distance of 35.00 feet to a point for corner;

**THENCE** North 88°42'07" East, for a distance of 20.00 feet to a point for corner;

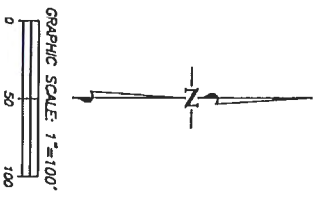
**THENCE** South 01°17'53" East, for a distance of 35.00 feet to the **POINT OF BEGINNING** and containing within these calls 0.0161 acres or 700 square feet of land.

This description is based on a survey made on the ground of the subject property and is issued in conjunction with an exhibit entitled Storm Sewer Easement 0.0161 acres, prepared by Benchmark Engineering Corporation, Job No 88095.



Saib Y. Saour, R.P.L.S.  
Texas Registration No. 3540  
TBPLS Firm Registration Number 10009000





Residue of  
Called 93.688 Acres  
General Warranty Deed  
Forresta Inc.  
H.C.C.F. No. 20100216706  
Dated: May 24, 2010

W.C.R.R.CO. SURVEY,  
SEC. NO. 3,  
A-901

Unrestricted Reserve "D"  
FORRESTA VILLAGE SUBDIVISION  
F.C. No. 649022, H.C.M.R.

Water Line Eas't.  
H.C.C.F. No. 20100298191

RESTRICTED RESERVE "A"  
BLOCK 1  
WEST PARK MUNICIPAL  
UTILITY DISTRICT WATER  
PLANT No. 2  
F.C. No. 608177 H.C.M.R.

LEADING MEDICINE DRIVE  
(60-FOOT RIGHT-OF-WAY)  
(FC 701492, HCMR)

LINE	BEARING	DISTANCE
L1	S88°42'07"W	20.00'
L2	N01°17'53"W	35.00'
L3	N88°42'07"E	20.00'
L4	S01°17'53"E	35.00'

GREENHOUSE ROAD  
(100' R.O.W.) H.C.C.F. No. 20080477270

0.0161 Acres  
700 Sq. Feet  
20' x 35' STORM  
SEWER  
EASEMENT

45' Landscape Reserve  
25' Water Line Eas't.  
H.C.C.F. No. Y396129  
Temporary 25' Access Eas't.  
H.C.C.F. No. Y396128

Enterprise Crude Pipeline, LLC  
30' Pipeline Eas't.  
F.B.C.C.F. No. 20110137690

UNRESTRICTED RESERVE "A"  
BLOCK 1  
HOUSTON METHODIST WEST  
HOSPITAL  
F.C. 701492, H.C.M.R.

Enterprise Crude Pipeline, LLC  
30' Pipeline Eas't.  
F.B.C.C.F. No. 20110084432

INTERSTATE HIGHWAY 10  
(400-foot wide right-of-way)  
H.C.C.F. No. P019478

15' Water Line Eas't.  
H.C.C.F. No. 20100298192

(FIR) P.O.C.  
Fnd. 5/8" LR. w/cap  
N32°41'29"W. 0.91'

**LEGEND**

**POB -** POINT OF BEGINNING  
**POC -** POINT OF COMMENCING  
○ DENOTES SET 5/8" IRON ROD  
w/CAP (BENCHMARK EMGR)  
(F) DENOTES FOUND 5/8" IRON ROD



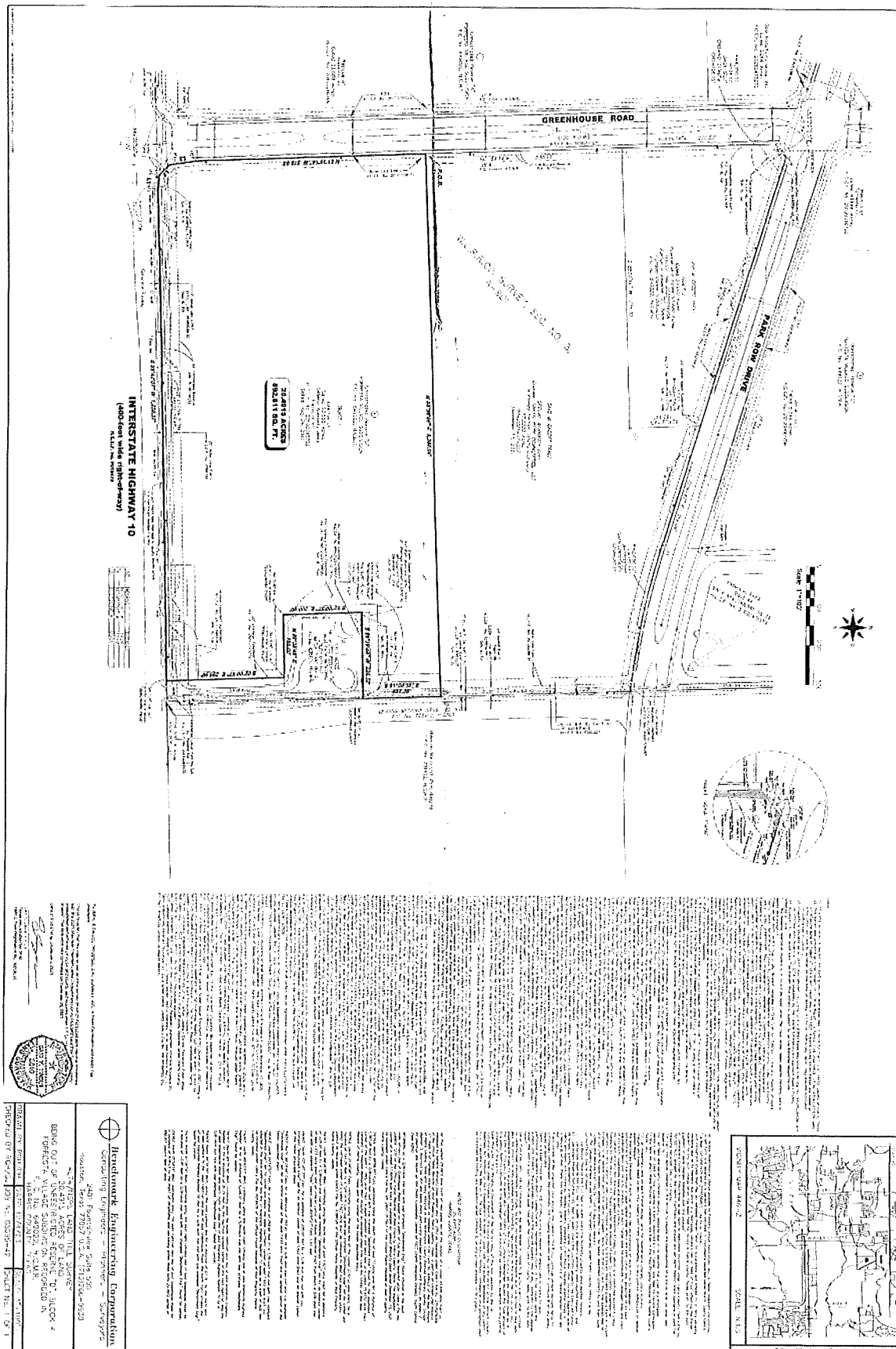
**EXHIBIT**  
(Page 2 of 2 Pages)

Benchmark Engineering Corporation  
Consulting Engineers - Planners - Surveyors

2401 Fountainview Suite 500  
Houston, Texas 77057 U.S.A. (713)266-9930  
Scale: 1"=100' Dated: 10/03/2025 Job No. 88095-42  
TAPLS Firm Registration Number 10009000

**EXHIBIT "B"**  
**Description of the Benefitted Tract**  
(Follows This Page)

DRAFT





<b>Applicant Information</b>				10/2/2025		
District Name:		<b>WEST PARK M.U.D.</b>				
Establishment Name:		FOXLAKE APARTMENTS PHASE II				
Physical Address:		19615 PARK ROW BLVD HOUSTON, TX 77084				
<b>Billing Information</b>						
Name:		OHT FOXLAKE II, LP				
Billing Address:		901 S. MOPAC EXPWY. BOP.III, SUITE 220 AUSTIN, TX 78746				
Phone Number:		512-813-7105 (ANDREW RABINOVICH)				
Additional Number:		512-220-7816 (JACKSON NAGEL)				
<b>Contractor Information</b>						
Name:		OHT PARTNERS				
Address:		901 S. MOPAC EXPWY. BOP.III, SUITE 220 AUSTIN, TX 78746				
Phone Number:		512-813-7105 + 512-801-5833 (THOMAS TERWILLINGER)				
Fax Number:		*13.119 ACRES *275,756 SQFT (21)BLDGS (3)FLRS*396 UNITS*NO KITCHEN				
<b>Tap Information</b>						
		<u>NO.</u>	<u>SIZE</u>	<u>COST</u>		
WATER TAPs						
	DOMESTIC		@		EA.	\$0.00
	IRRIGATION	1	2"	@ \$5,610.00	EA.	\$5,610.00
	DOM/FIRE TAP	1	8"	@ \$52,977.92	EA.	\$52,977.92
	FIRE HYDRANT		@			\$0.00
<b>Total Construction Cost</b>						<b>\$58,587.92</b>
<b>Inspections</b> **13 BUILDINGS + CLUBHOUSE & IRRIGATION**						
	CUSTOMER SERVICE	15	@	\$100.00	EA.	\$1,500.00
	BUILDER FINAL		@		EA.	\$0.00
	PRE & POST INSPECTION	1	@	\$50.00	EA.	\$50.00
	SANITARY SEWER	1	@	\$25.00	EA.	\$25.00
	STORM SEWER		@		EA.	\$0.00
<b>Total Inspection Cost</b>						<b>\$1,575.00</b>
<b>District Tap Fee</b>						
2 x's Construction Cost		2	X	\$58,587.92		<b>\$117,175.84</b>
Refundable Security Deposit 3x's Average Consumption= \$ 15,000.00						<b>\$45,000.00</b>
SEC DEP 8"DOM/FIRE=\$30,000.00 + SEC DEP 2" IRR = \$15,000.00						
<b>GRAND TOTAL</b>						<b>\$222,338.76</b>
<b>THIS PRICE QUOTE EXPIRES:</b>						<b>1/2/2026</b>
<b>IN OFFICE USE:</b>						
DATE PAID _____ BY _____, CHECK # _____,						
IN THE AMOUNT OF \$ _____ SEWER INSPECTIONS WERE MADE ON _____,						
_____ & _____. METERS WERE SET ON _____,						
& ON _____. METER NUMBERS ARE #1 _____, #2 _____ &						
#3 _____.						
BILLED TO DISTRICT ON INVOICE # _____, \$ _____.						

# Asset Management Plan

West Park M.U.D.  
Houston, Texas

IDS Project No. 0683-001-00

October 2024

9. Bolted Steel Ground Storage Tanks generally have a life expectancy of 20-30 years, plus 10 years after a single rehabilitation, for a maximum life of 30-40 years. At 30-40 years, replacement is typically necessary. This report uses 30 years for replacement.
10. Welded Steel Ground Storage Tanks generally have a life expectancy of 50 to 70 years, 60 years has been used for the basis of this report. This report assumes recoating every 15 years.
11. Full tank inspections (inside and outside) are required every 3 years. Partial tank inspections (outside only) occur annually, unless there is a specific need to review an issue.
12. Hydro-pneumatic Pressure Tanks generally have a life expectancy of 40 to 60 years, 60 years has been used for the basis of this report.
13. Plant Electrical Control Systems generally have a life expectancy of 30 to 40 years, 30 years has been used for the basis of this report.
14. Water Wells are generally rehabilitated every 8 to 12 years, 10 years has been used for the basis of this report, from current date. However, it should be noted that the District is not using the water well as its primary water source.
15. Standby generators generally have a life expectancy of 25 to 40 years, 30 years has been used for the basis of this report.
16. This report does not include items such as booster pumps and motors which have a relatively short life span and are serviced and repaired by the District's Operator.
17. Cost estimates were prepared on the basis of experience and judgment, utilizing historical bid costs for similar work if available. Actual bids and ultimate construction costs may vary based on market conditions, inflation, and unforeseen field conditions. The final determination of construction cost is made through the bidding process with contractor(s).

## **Conclusion**

The attached information provides an opinion of future costs associated with maintaining the District's facilities. From time to time this report may be updated based on the operator's or engineering's observations and estimations, or with input from the District's Board of Directors.

**West Park Municipal Utility District**  
**Asset Management Plan - Detailed Cost Sheet**  
**October 2024**

Project Year	Description	Ctry.	Unit	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2045	2050	2055	2060	2065	2070	2075	2080	Total			
1984	Water Plant No. 1 Generator Rehabilitation	1 EA	\$170,000	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,800	\$0	\$0	\$0	\$0	\$0	\$0	\$251,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,978,000			
		1 EA	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,000			
		1 EA	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$875,000			
		1 EA	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
		1 EA	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
		1 EA	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$606,000		
		1 EA	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$606,000			
		1 EA	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$606,000			
		1 EA	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$606,000		
		1 EA	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$606,000		
1988	Hydrogenetic Tank #1 (20,000 gal.) Coating (recoat 2021)	1 EA	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,800			
		1 EA	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,100			
		1 EA	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,100			
		1 EA	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,100			
		1 EA	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,100			
		1 EA	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,100		
		1 EA	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,100			
		1 EA	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,100			
		1 EA	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,100		
		1 EA	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,100		
2006	Ground Storage Tank #2 (210,000 gal.) Coating	1 EA	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		1 EA	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		1 EA	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		1 EA	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		1 EA	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		1 EA	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		1 EA	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		1 EA	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		1 EA	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		1 EA	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2008	Ground Storage Tank #2 (210,000 gal.) Coating	1 EA	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		1 EA	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		1 EA	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		1 EA	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		1 EA	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		1 EA	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		1 EA	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		1 EA	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		1 EA	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		1 EA	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2015	Ground Storage Tank #2 (400,000 gal.) Coating	1 EA	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		1 EA	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		1 EA	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		1 EA	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		1 EA	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		1 EA	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		1 EA	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		1 EA	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		1 EA	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		1 EA	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2015	Ground Storage Tank #2 (400,000 gal.) Coating	1 EA	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		1 EA	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		1 EA	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		1 EA	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		1 EA	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		1 EA	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		1 EA	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		1 EA	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		1 EA	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		1 EA	\$200,000																														

West Park Municipal Utility District  
Asset Management Plan - Detailed Cost Sheet  
October 2024

Year Constructed	Description	Qty.	Unit	2024 Unit Costs	2024 Total Costs	2025 Costs	2026 Costs	2027 Costs	2028 Costs	2029 Costs	2030 Costs	2031 Costs	2032 Costs	2033 Costs	2034 Costs	2035 Costs	2036 Costs	2037 Costs	2038 Costs	2039 Costs	2040 Costs	2045 Costs	2050 Costs	2055 Costs	2060 Costs	2065 Costs	2070 Costs	2075 Costs	2080 Costs	Total	
Interconnects																															
1981	West Lake MUD No. 1	1	EA	\$50,000	\$50,000	\$51,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,500	\$0	\$0	\$0	\$0	\$0	\$0	\$148,000
2002	Fry Road MUD	1	EA	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,500	\$0	\$0	\$0	\$178,500	
2012	HC MUD 345, 346, and Longhorn Town UC	1	EA	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134,000	
	Total				\$150,000	\$51,500	\$0	\$0	\$0	\$0	\$0	\$0	\$62,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,500	\$0	\$96,500	\$0	\$111,500	\$0	\$0	\$0	\$537,000	
2011 Drainage, Detention, and Lakes (Ho Tract Phase 1 Basins A & B)																															
	Backslope Interceptor Replacement	14	EA	\$15,000	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$342,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$342,300	
	Outfall Replacement	1	LS	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$249,600	\$0	\$0	\$0	\$0	\$249,600	
	Sheet Flow Analysis Update	1	LS	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,900	\$0	\$0	\$0	\$0	\$0	\$0	\$8,900	
	Sheet Flow Street Modifications	1	LS	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,600	\$0	\$0	\$0	\$0	\$0	\$0	\$35,600	
	Sheet Flow Overflow Swale Annual Inspections	2	EA	\$200	\$400	\$420	\$430	\$440	\$450	\$460	\$480	\$490	\$500	\$510	\$520	\$540	\$550	\$560	\$570	\$580	\$600	\$660	\$720	\$780	\$840	\$900	\$960	\$1,020	\$1,080	\$15,060	
	Total				\$355,400	\$420	\$430	\$440	\$450	\$460	\$480	\$490	\$500	\$510	\$520	\$540	\$550	\$560	\$570	\$580	\$600	\$660	\$720	\$780	\$840	\$900	\$960	\$1,020	\$1,080	\$15,060	
						\$420	\$430	\$440	\$450	\$460	\$480	\$490	\$500	\$510	\$520	\$540	\$550	\$560	\$570	\$580	\$600	\$660	\$720	\$780	\$840	\$900	\$960	\$1,020	\$1,080	\$15,060	
						\$420	\$430	\$440	\$450	\$460	\$480	\$490	\$500	\$510	\$520	\$540	\$550	\$560	\$570	\$580	\$600	\$660	\$720	\$780	\$840	\$900	\$960	\$1,020	\$1,080	\$15,060	
						\$420	\$430	\$440	\$450	\$460	\$480	\$490	\$500	\$510	\$520	\$540	\$550	\$560	\$570	\$580	\$600	\$660	\$720	\$780	\$840	\$900	\$960	\$1,020	\$1,080	\$15,060	
						\$420	\$430	\$440	\$450	\$460	\$480	\$490	\$500	\$510	\$520	\$540	\$550	\$560	\$570	\$580	\$600	\$660	\$720	\$780	\$840	\$900	\$960	\$1,020	\$1,080	\$15,060	
						\$420	\$430	\$440	\$450	\$460	\$480	\$490	\$500	\$510	\$520	\$540	\$550	\$560	\$570	\$580	\$600	\$660	\$720	\$780	\$840	\$900	\$960	\$1,020	\$1,080	\$15,060	
						\$420	\$430	\$440	\$450	\$460	\$480	\$490	\$500	\$510	\$520	\$540	\$550	\$560	\$570	\$580	\$600	\$660	\$720	\$780	\$840	\$900	\$960	\$1,020	\$1,080	\$15,060	
						\$420	\$430	\$440	\$450	\$460	\$480	\$490	\$500	\$510	\$520	\$540	\$550	\$560	\$570	\$580	\$600	\$660	\$720	\$780	\$840	\$900	\$960	\$1,020	\$1,080	\$15,060	
						\$420	\$430	\$440	\$450	\$460	\$480	\$490	\$500	\$510	\$520	\$540	\$550	\$560	\$570	\$580	\$600	\$660	\$720	\$780	\$840	\$900	\$960	\$1,020	\$1,080	\$15,060	
						\$420	\$430	\$440	\$450	\$460	\$480	\$490	\$500	\$510	\$520	\$540	\$550	\$560	\$570	\$580	\$600	\$660	\$720	\$780	\$840	\$900	\$960	\$1,020	\$1,080	\$15,060	
						\$420	\$430	\$440	\$450	\$460	\$480	\$490	\$500	\$510	\$520	\$540	\$550	\$560	\$570	\$580	\$600	\$660	\$720	\$780	\$840	\$900	\$960	\$1,020	\$1,080	\$15,060	
						\$420	\$430	\$440	\$450	\$460	\$480	\$490	\$500	\$510	\$520	\$540	\$550	\$560	\$570	\$580	\$600	\$660	\$720	\$780	\$840	\$900	\$960	\$1,020	\$1,080	\$15,060	
						\$420	\$430	\$440	\$450	\$460	\$480	\$490	\$500	\$510	\$520	\$540	\$550	\$560	\$570	\$580	\$600	\$660	\$720	\$780	\$840	\$900	\$960	\$1,020	\$1,080	\$15,060	
						\$420	\$430	\$440	\$450	\$460	\$480	\$490	\$500	\$510	\$520	\$540	\$550	\$560	\$570	\$580	\$600	\$660	\$720	\$780	\$840	\$900	\$960	\$1,020	\$1,080	\$15,060	
						\$420	\$430	\$440	\$450	\$460	\$480	\$490	\$500	\$510	\$520	\$540	\$550	\$560	\$570	\$580	\$600	\$660	\$720	\$780	\$840	\$900	\$960	\$1,020	\$1,080	\$15,060	
						\$420	\$430	\$440	\$450	\$460	\$480	\$490	\$500	\$510	\$520	\$540	\$550	\$560	\$570	\$580	\$600	\$660	\$720	\$780	\$840	\$900	\$960	\$1,020	\$1,080	\$15,060	
						\$420	\$430	\$440	\$450	\$460	\$480	\$490	\$500	\$510	\$520	\$540	\$550	\$560	\$570	\$580	\$600	\$660	\$720	\$780	\$840	\$900	\$960	\$1,020	\$1,080	\$15,060	
						\$420	\$430	\$440	\$450	\$460	\$480	\$490	\$500	\$510	\$520	\$540	\$550	\$560	\$570	\$580	\$600	\$660	\$720	\$780	\$840	\$900	\$960	\$1,020	\$1,080	\$15,060	
						\$420	\$430	\$440	\$450	\$460	\$480	\$490	\$500	\$510	\$520	\$540	\$550	\$560	\$570	\$580	\$600	\$660	\$720	\$780	\$840	\$900	\$960	\$1,020	\$1,080	\$15,060	
						\$420	\$430	\$440	\$450	\$460	\$480	\$490	\$500	\$510	\$520	\$540	\$550	\$560	\$570	\$580	\$600	\$660	\$720	\$780	\$840	\$900	\$960	\$1,020	\$1,080	\$15,060	
						\$420	\$430	\$440	\$450	\$460	\$480	\$490	\$500	\$510	\$520	\$540	\$550	\$560	\$570	\$580	\$600	\$660	\$720	\$780	\$840	\$900	\$960	\$1,020	\$1,080	\$15,060	
						\$420	\$430	\$440	\$450	\$460	\$480	\$490	\$500	\$510	\$520	\$540	\$550	\$560	\$570	\$580	\$600	\$660	\$720	\$780	\$840	\$900	\$960	\$1,020	\$1,080	\$15,060	
						\$420	\$430	\$440	\$450	\$460	\$480	\$490	\$500	\$510	\$520	\$540	\$550	\$560	\$570	\$580	\$600	\$660	\$720	\$780	\$840	\$900	\$960	\$1,020	\$1,080	\$15,060	
						\$420	\$430	\$440	\$450	\$460	\$480	\$490	\$500	\$510	\$520	\$540	\$550	\$560	\$570	\$580	\$600	\$660	\$720	\$780	\$840	\$900	\$960	\$1,020	\$1,080	\$15,060	
						\$420	\$430	\$440	\$450	\$460	\$480	\$490	\$500	\$510	\$520	\$540	\$550	\$560	\$570	\$580	\$600	\$660	\$720	\$780	\$840	\$900	\$960	\$1,020	\$1,080	\$15,060	
						\$420	\$430	\$440	\$450	\$460	\$480	\$490	\$500	\$510	\$520	\$540	\$550	\$560	\$570	\$580	\$600	\$660	\$720	\$780	\$840	\$900	\$960	\$1,020	\$1,080	\$15,060	
						\$420	\$430	\$440	\$450	\$460	\$480	\$490	\$500	\$510	\$520	\$540	\$550	\$560	\$570	\$580	\$600	\$660	\$720	\$780	\$840	\$900	\$960	\$1,020	\$1,080	\$15,060	
						\$420	\$430	\$440	\$450	\$460	\$480	\$490	\$500	\$510	\$520	\$540	\$550	\$560	\$570	\$580	\$600	\$660	\$720	\$780	\$840	\$900	\$960	\$1,020	\$1,080	\$15,060	
						\$420	\$430	\$440	\$450	\$460	\$480	\$490	\$500	\$510	\$520	\$540	\$550	\$560	\$570	\$580	\$600	\$660	\$720	\$780	\$840	\$900	\$960	\$1,020	\$1,080	\$15,060	
						\$420	\$430	\$440	\$450	\$460	\$480	\$490	\$500	\$510	\$520	\$540	\$550	\$560	\$570	\$580	\$600	\$660	\$720	\$780	\$840	\$900	\$960	\$1,020	\$1,080	\$15,060	
						\$420	\$430	\$440	\$450	\$460	\$480	\$490	\$500	\$510	\$520	\$540	\$550	\$560	\$570	\$580	\$600	\$660	\$720	\$780	\$840	\$900	\$960	\$1,020	\$1,080	\$15,060	
						\$420	\$430	\$440	\$450	\$460	\$480	\$490	\$500	\$510	\$520	\$540	\$550	\$560	\$570	\$580	\$600	\$660	\$720	\$780	\$840	\$900	\$960	\$1,020	\$1,080	\$15,060	
						\$420	\$430	\$440	\$450	\$460	\$480	\$490	\$500	\$510	\$520	\$540	\$550	\$560	\$570	\$580	\$600	\$660	\$720	\$780	\$840	\$900	\$960	\$1,020	\$1,080	\$15,060	
						\$420	\$430	\$440	\$450	\$460	\$480	\$490	\$500	\$510	\$520	\$540	\$														

# West Park MUD

## Monthly Communications Report

October 27, 2025

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:

- Added Backflow inspections email to contact us page

### NEWS POSTS

The following news post was posted since the last report:

- **October 27, 2025 Board Meeting Notice**

### WEBSITE STATISTICS

Custom Sep 22 - Oct 22, 2025  
Compare: Aug 22 - Sep 22, 2025



- 159 new and unique visitors to the website, 164 total users. An increase since last cycle.
- 105 Users found the site organically through a search engine while 54 were directly linked to the website.
- 62 engaged sessions accounting for 759 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			62 vs. 84 ↓ -26.19%
1	Contact Us / West Park MUD		15 (24.19%)
2	Bill Payment Information / West Park MUD		13 (20.97%)
3	West Park Preserve / West Park MUD		9 (14.52%)
4	Welcome to West Park Municipal Utility District / West Park MUD		8 (12.9%)
5	Documents / West Park MUD		6 (9.68%)
6	Board Meetings / West Park MUD		3 (4.84%)
7	Tax Information / West Park MUD		3 (4.84%)
8	September 22, 2025 Board Meeting Notice / West Park MUD		2 (3.23%)
9	Board of Directors / West Park MUD		1 (1.61%)
10	Map of the District / West Park MUD		1 (1.61%)

## 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.

- Inframark Rep looking for the rate order, Followed up with link to rate order on the website.

## ACTION ITEMS

- Things not to put down the pipes/ No FOG/ no wipes post

**Danae Dehoyos**  
District Representative  
d.dehoyos@touchstonedistrictservices.com  
832-558-5714 x220



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

**Bookkeeper's Report | October 27, 2025**

## **West Park Municipal Utility District**



**WEBSITE**

[www.municipalaccounts.com](http://www.municipalaccounts.com)



**ADDRESS**

1281 Brittmoore Road  
Houston, Texas 77043



**CONTACT**

Phone: 713.623.4539  
Fax: 713.629.6859

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# Monthly Financial Summary - General Operating Fund

West Park MUD - GOF



## Account Balance Summary

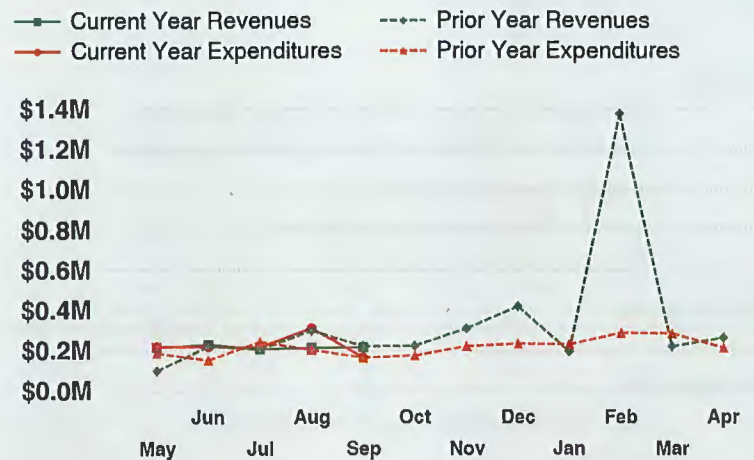
Balance as of 09/23/2025 **\$5,128,915**

Receipts 427,207

Disbursements (451,976)

Balance as of 10/27/2025 **\$5,104,146**

## Overall Revenues & Expenditures By Month (Year to Date)



## September 2025

### Revenues

Actual	Budget	Over/(Under)
\$218,148	\$239,166	(\$21,018)

### Expenditures

Actual	Budget	Over/(Under)
\$169,171	\$187,152	(\$17,982)

## May 2025 - September 2025 (Year to Date)

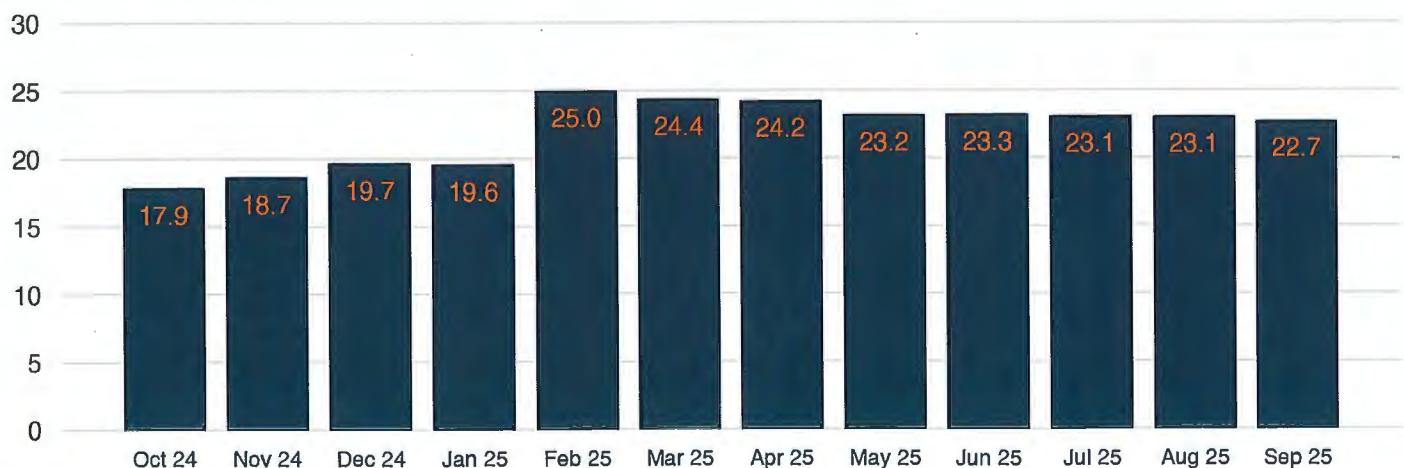
### Revenues

Actual	Budget	Over/(Under)
\$1,096,203	\$1,139,487	(\$43,284)

### Expenditures

Actual	Budget	Over/(Under)
\$1,148,077	\$1,072,651	\$75,426

## Operating Fund Reserve Coverage Ratio (In Months)



# Cash Flow Report - Checking Account

West Park MUD - GOF



Number	Name	Memo	Amount	Balance
<b>Balance as of 09/23/2025</b>				<b>\$29,021.19</b>
<b>Receipts</b>				
	Ten West Partners - WWTP Access Easement		10,000.00	
	Transfer From Central Bank Operator Account		140,782.00	
	Interest Earned on Checking		28.40	
	City of Houston Sales Tax Rebate		54,579.93	
	Transfer From Money Market		55,000.00	
<b>Total Receipts</b>				<b>\$260,390.33</b>
<b>Disbursements</b>				
7015	West Harris County Regional Water Auth	Pumpage Fees	(78,025.45)	
7034	Reliant	Utility Expense	(11,636.26)	
7035	West Harris County Regional Water Auth	Pumpage Fees	(59,148.40)	
7055	Reliant	Utility Expense	(10,718.17)	
7057	HEB Car Wash	Customer Refund	(808.09)	
7058	HP Corporate West LLC	Customer Refund	(5,963.82)	
7059	David Alaniz	Security Patrol	(800.00)	
7060	Devin Win	Security Patrol	(1,600.00)	
7061	Luis Saucedo Lopez	Security Patrol	(800.00)	
7062	Marcus Suarez	Security Patrol	(1,200.00)	
7063	Mitchell Hutter	Security Patrol	(560.00)	
7064	Shane Wyrick	Security Patrol	(2,400.00)	
7065	Simon Ramirez	Security Patrol	(760.00)	
7066	B & A Municipal Tax Service, LLC	SB2 & HB 1154 Compliance Updates	(375.00)	
7067	Forvis Mazars, LLP	Audit Fees	(2,700.00)	
7068	IDS Engineering Group, Inc	Engineering Fees	(7,727.13)	
7069	Municipal Accounts & Consulting, LP	Bookkeeping Fees	(6,130.85)	
7070	Park Rangers, LLC	Park Consultation & Maintenance	(9,631.78)	
7071	SentriForce	Security Cameras	(2,345.00)	
7072	Storm Water Solutions, LLC	Mowing Expense	(1,810.00)	
7073	Texas Commission on Environmental Quality	Permit Fees	(5,089.25)	
7074	Touchstone District Services, LLC	Website Hosting	(647.50)	
7075	H2O Innovation	Maintenance & Operations	(44,543.59)	
7076	Reliant	Utility Expense	0.00	
7077	West Harris County Regional Water Auth	Pumpage Fees	0.00	
Bank Fees	Central Bank	Service Charge	(5.00)	
HRP	Michael F. Dignam.	Fees of Office 9/22/2025	(204.10)	
HRP	William Bryant Patrick	Fees of Office 9/22/2025	(204.10)	
HRP	Daniel Wolterman.	Fees of Office 9/22/2025	(204.10)	
HRP Fee	HRP Payroll	HRP Payroll Processing Fee	(50.00)	

# Cash Flow Report - Checking Account

West Park MUD - GOF



Number	Name	Memo	Amount	Balance
<b>Disbursements</b>				
HRP Tax	HRP Payroll	HRP Payroll Taxes	(101.40)	
<b>Total Disbursements</b>				<b>(\$256,188.99)</b>
<b>Balance as of 10/27/2025</b>				<b>\$33,222.53</b>

# Cash Flow Report - Operator Account

West Park MUD - GOF



Number	Name	Memo	Amount	Balance
Balance as of 09/23/2025				\$20,526.30
<b>Receipts</b>				
	Accounts Receivable		138,315.87	
	Accounts Receivable		2,097.37	
<b>Total Receipts</b>				<b>\$140,413.24</b>
<b>Disbursements</b>				
Bank Fees	Central Bank	Service Charge	(5.00)	
Sweep	Central Bank	Transfer To Central Bank Checking	(140,782.00)	
<b>Total Disbursements</b>				<b>(\$140,787.00)</b>
Balance as of 10/27/2025				\$20,152.54

# Actual vs. Budget Comparison

West Park MUD - GOF



		September 2025			May 2025 - September 2025			
		Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues								
Water Revenue								
14101	Water- Customer Service Revenue	41,203	42,092	(889)	198,356	191,799	6,557	454,300
14102	WHCRWA - Pumpage Fee	62,931	72,529	(9,598)	296,396	315,048	(18,652)	726,900
14104	Pumpage Credits	11,288	11,288	0	56,440	56,440	0	135,456
14106	TCEQ - Water	176	175	1	860	875	(15)	2,100
Total Water Revenue		115,598	126,084	(10,486)	552,052	564,162	(12,110)	1,318,756
Wastewater Revenue								
14201	Wastewater-Customer Service Rev	29,189	29,133	55	146,221	145,667	555	349,600
14203	Grease Trap Inspection Fees	1,200	1,000	200	6,000	5,000	1,000	12,000
14206	TCEQ - Wastewater	176	175	1	860	875	(15)	2,100
Total Wastewater Revenue		30,564	30,308	256	153,081	151,542	1,539	363,700
Property Tax Revenue								
14301	Maintenance Tax Collections	0	0	0	1,088	5,000	(3,912)	1,235,300
Total Property Tax Revenue		0	0	0	1,088	5,000	(3,912)	1,235,300
Sales Tax Revenue								
14401	City Tax Rebate	56,397	55,794	603	283,980	283,887	93	695,000
Total Sales Tax Revenue		56,397	55,794	603	283,980	283,887	93	695,000
Tap Connection Revenue								
14501	Tap Connections	0	8,333	(8,333)	0	41,667	(41,667)	100,000
Total Tap Connection Revenue		0	8,333	(8,333)	0	41,667	(41,667)	100,000
Administrative Revenue								
14702	Penalties & Interest	583	1,417	(834)	2,492	7,083	(4,591)	17,000
Total Administrative Revenue		583	1,417	(834)	2,492	7,083	(4,591)	17,000
Interest Revenue								
14801	Interest Earned on Checking	28	4	24	151	21	130	50
14802	Interest Earned on Temp. Invest	14,886	17,108	(2,222)	94,892	85,542	9,350	205,300
Total Interest Revenue		14,915	17,113	(2,198)	95,043	85,563	9,480	205,350
Other Revenue								
15801	Miscellaneous Income	90	117	(27)	8,467	583	7,884	1,400
Total Other Revenue		90	117	(27)	8,467	583	7,884	1,400
Total Revenues		218,148	239,166	(21,018)	1,096,203	1,139,487	(43,284)	3,936,506

## Expenditures

### Water Service

16102 Operations - Water	1,250	1,250	0	6,250	6,250	0	15,000
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# Actual vs. Budget Comparison

## West Park MUD - GOF



September 2025			May 2025 - September 2025			
Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
6,460	14,208	(7,749)	72,161	71,042	1,119	170,500
4,348	2,617	1,732	23,616	13,083	10,533	31,400
1,319	1,033	285	5,282	5,167	115	12,400
2,791	2,792	0	13,957	13,958	(2)	33,500
6,799	8,167	(1,368)	39,646	40,833	(1,188)	98,000
8	0	8	142	0	142	0
75	83	(8)	371	417	(45)	1,000
0	0	0	0	0	0	2,500
70,436	35,901	34,535	413,834	277,222	136,612	862,356
0	17	(17)	0	83	(83)	200
885	883	2	4,424	4,417	7	10,600
0	0	0	0	4,500	(4,500)	9,000
94,371	66,951	27,420	579,682	436,972	142,710	1,246,456
1,250	1,250	0	6,250	6,250	0	15,000
1,200	1,250	(50)	5,700	6,250	(550)	15,000
7,903	28,750	(20,847)	84,148	143,750	(59,602)	345,000
8,646	9,233	(587)	48,598	46,167	2,431	110,800
4,384	2,833	1,551	19,559	14,167	5,392	34,000
703	700	3	3,513	3,500	13	8,400
3,885	2,633	1,251	17,122	13,167	3,955	31,600
0	11,150	(11,150)	47,864	55,750	(7,886)	133,800
37	42	(4)	149	208	(60)	500
0	0	0	0	0	0	5,100
28,008	57,842	(29,834)	232,902	289,208	(56,306)	699,200
2,905	2,375	530	10,085	11,875	(1,790)	28,500
2,905	2,375	530	10,085	11,875	(1,790)	28,500
1,335	2,252	(917)	7,045	11,258	(4,213)	27,020
1,335	2,252	(917)	7,045	11,258	(4,213)	27,020
0	3,333	(3,333)	0	16,667	(16,667)	40,000
0	3,333	(3,333)	0	16,667	(16,667)	40,000
9,632	10,542	(910)	49,810	52,708	(2,898)	126,500

# Actual vs. Budget Comparison

West Park MUD - GOF



	September 2025			May 2025 - September 2025			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
<b>Expenditures</b>							
<b>Parks &amp; Recreation Service</b>							
16603 Mowing - Park Site	225	225	0	13,266	1,125	12,141	2,700
16608 Utilities - Park	35	42	(7)	170	208	(38)	500
<b>Total Parks &amp; Recreation Service</b>	<b>9,892</b>	<b>10,808</b>	<b>(917)</b>	<b>63,246</b>	<b>54,042</b>	<b>9,204</b>	<b>129,700</b>
<b>Administrative Service</b>							
16701 Administrative Fees	108	492	(384)	1,488	2,458	(971)	5,900
16703 Legal Fees	0	6,000	(6,000)	31,993	30,000	1,993	72,000
16704 Legal Fees - Enforcement Matter	0	692	(692)	604	3,458	(2,854)	8,300
16705 Auditing Fees	2,700	3,100	(400)	27,300	25,800	1,500	25,800
16706 Engineering Fees	7,186	6,667	519	39,685	33,333	6,351	80,000
16710 Website Hosting	200	600	(400)	2,134	3,000	(866)	7,200
16712 Bookkeeping Fees	5,819	4,508	1,311	30,360	32,844	(2,484)	64,400
16713 Legal Notices & Other Publ.	0	83	(83)	0	417	(417)	1,000
16714 Printing & Office Supplies	480	567	(87)	2,528	2,833	(305)	6,800
16715 Filing Fees	0	25	(25)	37	125	(88)	300
16716 Delivery Expense	30	42	(12)	169	208	(39)	500
16717 Postage	208	208	(1)	1,008	1,042	(34)	2,500
16718 Insurance & Surety Bond	0	0	0	0	0	0	63,000
16719 AWBD Expense	0	250	(250)	0	1,250	(1,250)	3,000
16721 Meeting Expense	0	375	(375)	1,851	1,875	(24)	4,500
16723 Travel Expense	22	50	(28)	85	250	(165)	600
16725 B&A Sales Tax Audit	2,000	2,000	0	2,000	4,000	(2,000)	8,000
16728 Record Storage Fees	95	183	(88)	1,248	917	331	2,200
16729 Senate Bill 2 Compliance	375	375	0	1,875	1,875	0	4,500
16731 Arbitrage Expense	0	0	0	0	0	0	6,500
16732 Security Patrol	10,320	13,667	(3,347)	64,960	68,333	(3,373)	164,000
<b>Total Administrative Service</b>	<b>29,542</b>	<b>39,883</b>	<b>(10,341)</b>	<b>209,324</b>	<b>214,019</b>	<b>(4,695)</b>	<b>531,000</b>
<b>Security Service</b>							
16801 Security Expense	2,345	2,345	0	11,725	11,725	0	28,140
<b>Total Security Service</b>	<b>2,345</b>	<b>2,345</b>	<b>0</b>	<b>11,725</b>	<b>11,725</b>	<b>0</b>	<b>28,140</b>
<b>Payroll Expense</b>							
17101 Director Fees	663	1,105	(442)	4,641	5,525	(884)	13,260
17102 Payroll Tax Expense	51	83	(33)	355	417	(62)	1,000
17103 Payroll Administration	50	50	0	250	250	0	600
<b>Total Payroll Expense</b>	<b>764</b>	<b>1,238</b>	<b>(475)</b>	<b>5,246</b>	<b>6,192</b>	<b>(946)</b>	<b>14,860</b>
<b>Other Expense</b>							
17802 Miscellaneous Expense	10	125	(115)	8,753	625	8,128	1,500

# Actual vs. Budget Comparison

West Park MUD - GOF



	September 2025			May 2025 - September 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Expenditures</b>							
Total Other Expense	10	125	(115)	8,753	625	8,128	1,500
<b>Total Expenditures</b>	<b>169,171</b>	<b>187,152</b>	<b>(17,982)</b>	<b>1,128,009</b>	<b>1,052,583</b>	<b>75,426</b>	<b>2,746,376</b>
<b>Total Revenues (Expenditures)</b>	<b>48,977</b>	<b>52,013</b>	<b>(3,036)</b>	<b>(31,806)</b>	<b>86,904</b>	<b>(118,710)</b>	<b>1,190,130</b>
<b>Other Expenditures</b>							
Capital Outlay							
17901 Capital Outlay	0	0	0	20,068	20,068	0	100,000
17909 CO - Sidewalks Saums & Grnhs	0	0	0	0	0	0	296,000
Total Capital Outlay	0	0	0	20,068	20,068	0	396,000
<b>Total Other Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,068</b>	<b>20,068</b>	<b>0</b>	<b>396,000</b>
<b>Total Other Revenues (Expenditures)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(20,068)</b>	<b>(20,068)</b>	<b>0</b>	<b>(396,000)</b>
<b>Excess Revenues (Expenditures)</b>	<b>48,977</b>	<b>52,013</b>	<b>(3,036)</b>	<b>(51,874)</b>	<b>66,836</b>	<b>(118,710)</b>	<b>794,130</b>

# Balance Sheet as of 09/30/2025

West Park MUD - GOF



<b>Assets</b>	
Bank	
11101 Cash in Bank	\$89,401
11102 Operator	20,153
Total Bank	<u>\$109,554</u>
Investments	
11201 Time Deposits	\$5,094,254
Total Investments	<u>\$5,094,254</u>
Receivables	
11301 Accounts Receivable	\$137,913
11303 Maintenance Tax Receivable	30,115
11305 Accrued Interest	26,100
11306 Due from City of Houston	112,239
Total Receivables	<u>\$306,366</u>
Interfund Receivables	
11403 Due From Tax Account	(\$8,362)
Total Interfund Receivables	<u>(\$8,362)</u>
<b>Total Assets</b>	<u><u>\$5,501,812</u></u>
<b>Liabilities &amp; Equity</b>	
Liabilities	
Accounts Payable	
12101 Accounts Payable	\$146,817
Total Accounts Payable	<u>\$146,817</u>
Other Current Liabilities	
12202 Due to TCEQ	\$1,260
Total Other Current Liabilities	<u>\$1,260</u>
Deferrals	
12504 Deferred Inflows	\$30,115
Total Deferrals	<u>\$30,115</u>
Deposits	
12601 Customer Meter Deposits	\$362,405
12602 Deposits - Other	6,086
12607 Pelican - Feasibility Study	7,715
12608 Weekley - Feasibility Study	7,715
12609 WWTP Access Easement - Deposit	9,459
Total Deposits	<u>\$393,378</u>
<b>Total Liabilities</b>	<u><u>\$571,570</u></u>

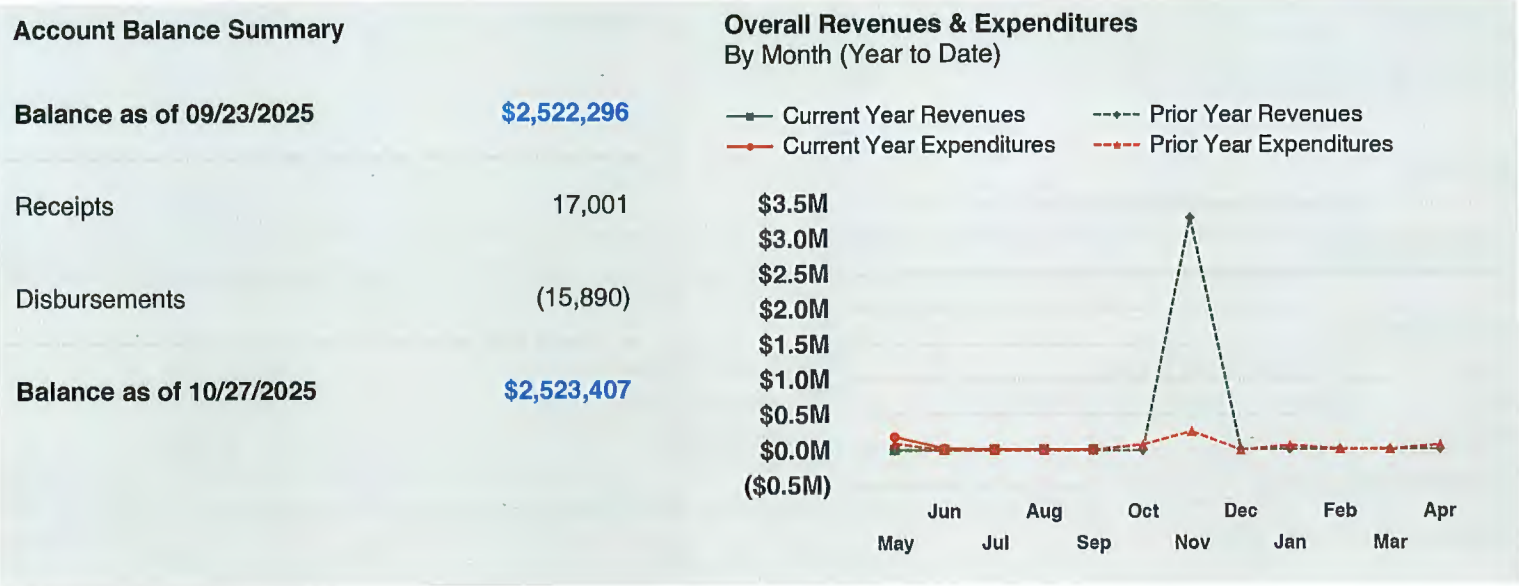
**Balance Sheet as of 09/30/2025**  
West Park MUD - GOF



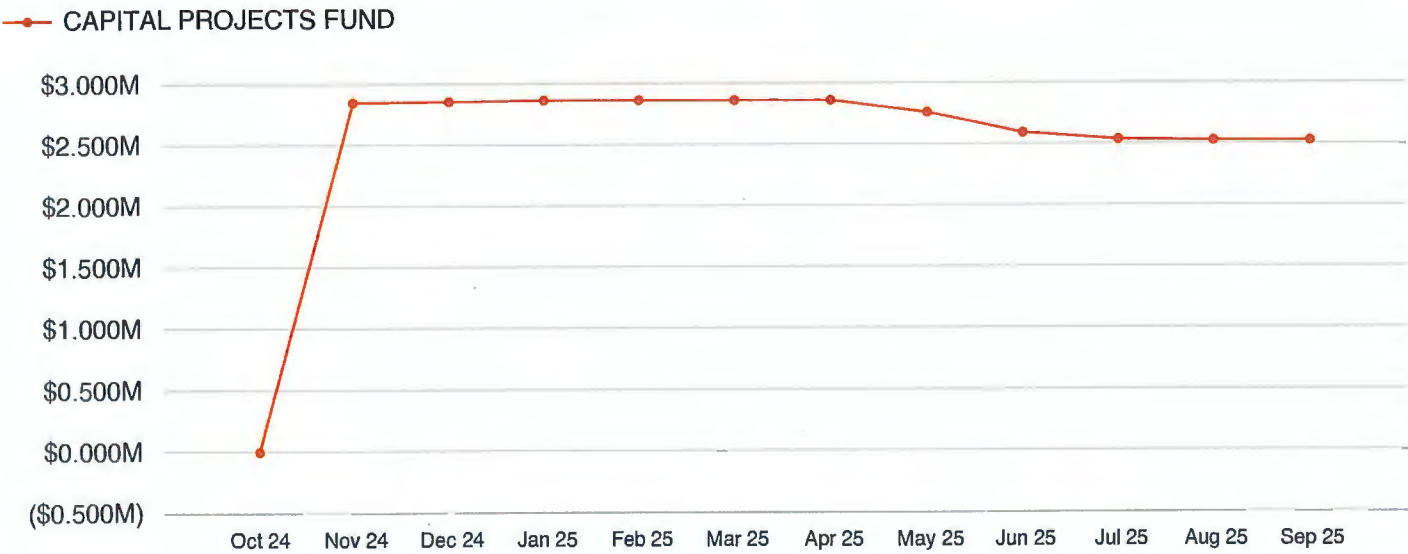
<b>Liabilities &amp; Equity</b>	
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$4,982,116
Total Unassigned Fund Balance	\$4,982,116
Net Income	(\$51,874)
<b>Total Equity</b>	<b>\$4,930,242</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$5,501,812</b>

# Monthly Financial Summary - Capital Projects Fund

West Park MUD - CPF



## Account Balance By Month | October 2024 - September 2025



# Cash Flow Report - Checking Account

West Park MUD - CPF



Number	Name	Memo	Amount	Balance
Balance as of 09/23/2025				\$500.00
Receipts				
	Transfer From Money Market		7,945.20	
Total Receipts				\$7,945.20
Disbursements				
2033	IDS Engineering Group	Engineering Fees	(7,561.02)	
2034	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(379.18)	
Bank Fees	Central Bank	Service Charge	(5.00)	
Total Disbursements				(\$7,945.20)
Balance as of 10/27/2025				\$500.00

# District Debt Summary as of 10/27/2025

West Park MUD - DSF



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

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

## Outstanding Debt Breakdown

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

# District Debt Schedule

West Park MUD - DSF



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

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

# Investment Profile as of 10/27/2025

West Park MUD



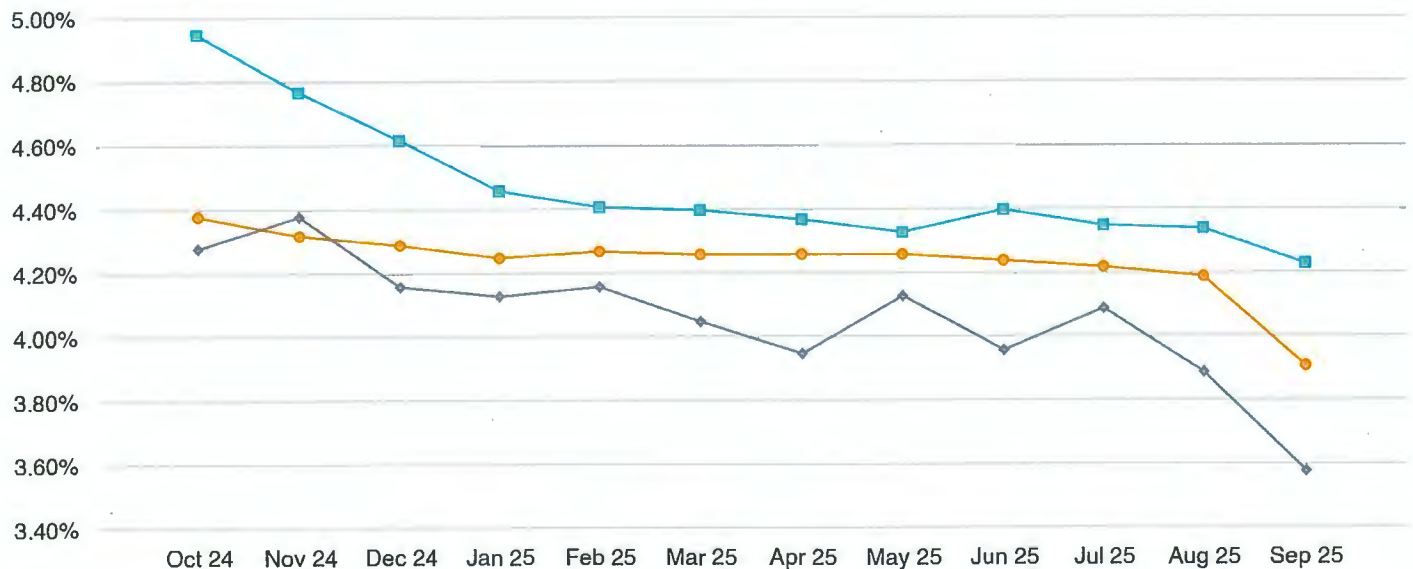
General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
<b>Funds Available to Invest</b> \$5,104,146	<b>Funds Available to Invest</b> \$2,523,407	<b>Funds Available to Invest</b> \$2,365,703	<b>Funds Available to Invest</b> N/A
<b>Funds Invested</b> \$5,050,771	<b>Funds Invested</b> \$2,522,907	<b>Funds Invested</b> \$2,365,703	<b>Funds Invested</b> N/A
<b>Percent Invested</b> 99%	<b>Percent Invested</b> 99%	<b>Percent Invested</b> 100%	<b>Percent Invested</b> N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	4.24%	180 Days	4.11%	180 Days	3.78%
		270 Days	3.82%	270 Days	3.78%
		1 Yr	3.86%	1 Yr	3.55%
		13 Mo	1.83%	13 Mo	N/A
		18 Mo	3.46%	18 Mo	0.00%
		2 Yr	2.27%	2 Yr	3.45%

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

## Investment Rates Over Time (By Month) | October 2024 - September 2025

— MONEY MARKET — CD-1 YEAR — U.S. TREASURIES-1 Year



# Account Balance as of 10/27/2025

## West Park MUD - Investment Detail



### FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Certificates of Deposit</b>					
SOUTHSTATE BANK (XXXX4994)	05/11/2025	11/07/2025	4.00%	235,000.00	
THIRD COAST BANK, SSB (XXXX8371)	12/16/2024	12/11/2025	4.75%	235,000.00	
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	
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0001)	10/01/2008		4.32%	4,110,770.99	
<b>Checking Account(s)</b>					
CENTRAL BANK - CHECKING (XXXX6877)			0.00%	33,222.53	Checking Account
CENTRAL BANK - CHECKING (XXXX5248)			0.00%	20,152.54	Operator
<b>Totals for General Operating Fund</b>				<b>\$5,104,146.06</b>	

### FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0006)	10/22/2024		4.32%	2,522,907.29	Series 2024
<b>Checking Account(s)</b>					
CENTRAL BANK - CHECKING (XXXX5677)			0.00%	500.00	Checking Account
<b>Totals for Capital Projects Fund</b>				<b>\$2,523,407.29</b>	

### FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Certificates of Deposit</b>					
SUSSER-DEBT (XXXX9293)	06/26/2025	12/24/2025	4.41%	235,000.00	
SOUTHSTATE BANK-DEBT (XXXX9803)	10/18/2025	04/18/2026	4.00%	235,000.00	
THIRD COAST BANK-DEBT (XXXX2642)	10/13/2025	10/13/2026	3.70%	235,000.00	
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0002)	10/01/2008		4.32%	1,660,703.14	
<b>Totals for Debt Service Fund</b>				<b>\$2,365,703.14</b>	

**Grand Total for West Park MUD :** **\$9,993,256.49**

# Capital Projects Fund Breakdown

West Park MUD  
As of Date 10/24/2025

## Balances by Bond Series

Bond Proceeds - Series 2024	\$2,523,407.29
<b>Total Cash Balance</b>	<b>\$2,523,407.29</b>

## Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2024	\$2,361,274.75
<b>Total Amount in Remaining Costs</b>	<b>\$2,361,274.75</b>
Surplus & Interest - Series 2024	\$162,132.54
<b>Total Surplus &amp; Interest Balance</b>	<b>\$162,132.54</b>
<b>Total Remaining Costs/Surplus</b>	<b>\$2,523,407.29</b>

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

West Park MUD

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
<b>CONSTRUCTION COSTS</b>				
<b>District Items</b>				
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	0.00	150,000.00	0.00
Site Fencing / Security - WWTP	200,000.00	0.00	200,000.00	0.00
Erosion Consultant & Stormwater Permits	25,000.00	0.00	25,000.00	0.00
Contingencies (10%)	262,789.00	0.00	262,789.00	0.00
Engineering, Surveying, and Materials Testing	490,000.00	166,514.25	323,485.75	0.00
<b>Subtotal District Items</b>	<b>\$2,936,958.00</b>	<b>\$563,683.25</b>	<b>\$2,361,274.75</b>	<b>\$12,000.00</b>
<b>TOTAL CONSTRUCTION COSTS</b>	<b>\$2,936,958.00</b>	<b>\$563,683.25</b>	<b>\$2,361,274.75</b>	<b>\$12,000.00</b>
<b>NON-CONSTRUCTION COSTS</b>				
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	43,446.51	0.00	2,045.49
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
<b>TOTAL NON-CONSTRUCTION COSTS</b>	<b>\$363,042.00</b>	<b>\$317,231.80</b>	<b>\$0.00</b>	<b>\$45,810.20</b>
<b>TOTAL BOND ISSUE REQUIREMENT</b>	<b>\$3,300,000.00</b>	<b>\$880,915.05</b>	<b>\$2,361,274.75</b>	<b>\$57,810.20</b>
Interest Earned				\$104,322.34
Total Surplus & Interest				\$162,132.54
Total Remaining Funds				<b>\$2,523,407.29</b>

# Cash Flow Forecast

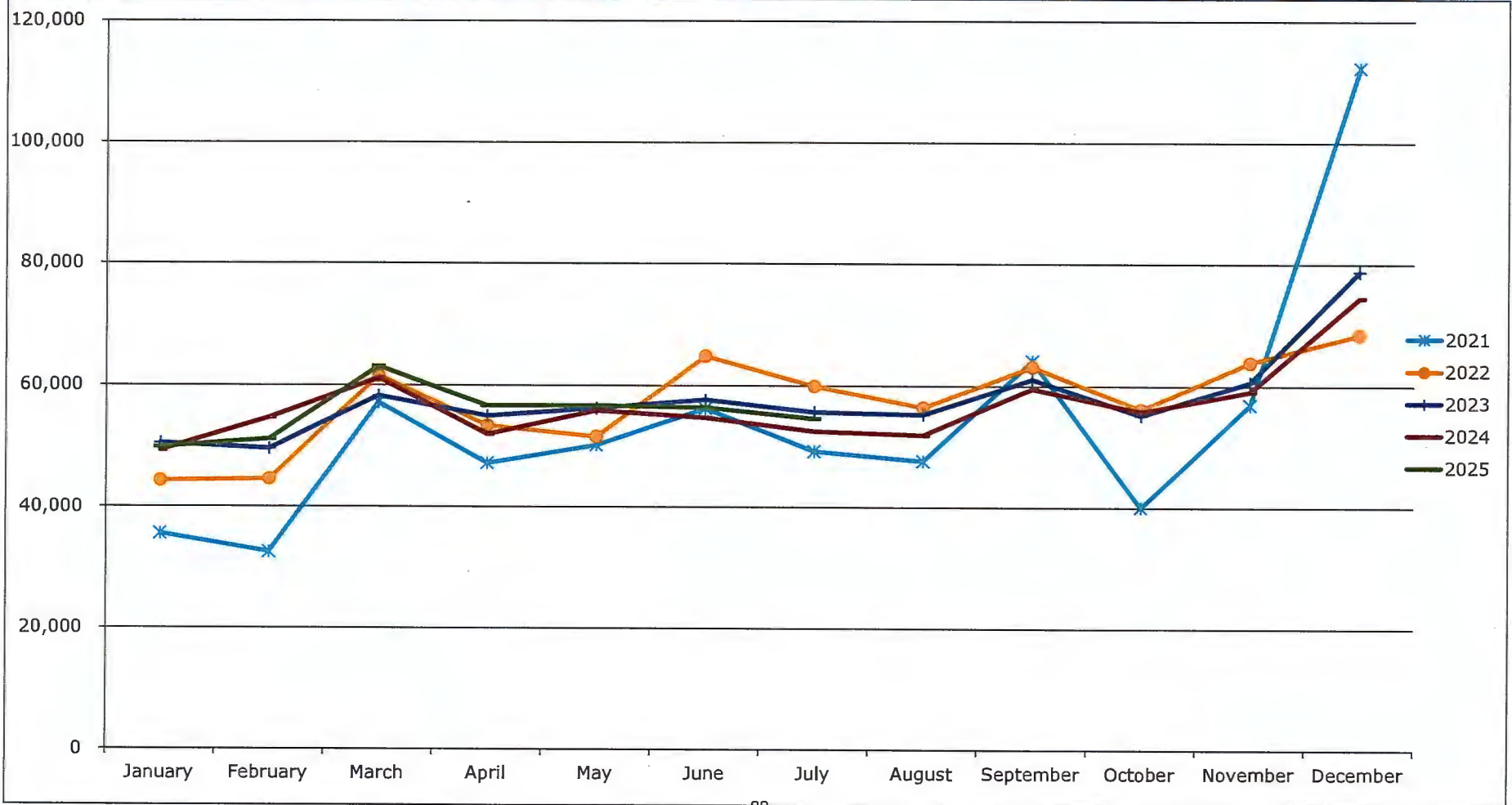
West Park MUD

	4/26	4/27	4/28	4/29	4/30
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%
<b>Beginning Cash Balance 4/30/25</b>	<b>\$5,296,666</b>	<b>\$6,252,929</b>	<b>\$7,330,976</b>	<b>\$7,675,562</b>	<b>\$8,553,157</b>
<b>Revenues</b>					
Maintenance Tax	\$1,235,300	\$1,260,049	\$1,260,049	\$1,260,049	\$1,260,049
City of Houston Rebate	695,000	701,950	708,970	716,059	723,220
Water Revenue	454,300	477,015	500,866	525,909	552,204
Wastewater Revenue	349,600	367,080	385,434	404,706	424,941
WHCRWA Revenue	726,900	799,590	879,549	967,504	1,064,254
Other	475,406	499,176	524,135	550,342	577,859
<b>Total Revenues</b>	<b>\$3,936,506</b>	<b>\$4,104,860</b>	<b>\$4,259,003</b>	<b>\$4,424,569</b>	<b>\$4,602,528</b>
<b>Expenses</b>					
WHCRWA	\$862,356	\$948,592	\$1,043,451	\$1,147,796	\$1,262,575
Other Expenses	1,884,020	1,978,221	2,077,132	2,180,989	2,290,038
<b>Total Expenses</b>	<b>\$2,746,376</b>	<b>\$2,926,813</b>	<b>\$3,120,583</b>	<b>\$3,328,784</b>	<b>\$3,552,614</b>
<b>Net Surplus</b>	<b>\$1,190,130</b>	<b>\$1,178,048</b>	<b>\$1,138,420</b>	<b>\$1,095,784</b>	<b>\$1,049,914</b>
<b>Capital Outlay</b>					
Capital Outlay	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Water Plant 1	0	0	576,917	0	0
Water Plant 2	0	0	116,917	0	183,517
SS Collection System (Westgate)	0	0	0	106,620	0
SS Collection System (Forresta)	0	0	0	11,570	0
Sidewalks (Saums & Greenhouse)	296,000	0	0	0	0
<b>Total Capital Outlay</b>	<b>\$396,000</b>	<b>\$100,000</b>	<b>\$793,834</b>	<b>\$218,190</b>	<b>\$283,517</b>
<b>Construction Surplus</b>	<b>\$162,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Cash Balance</b>	<b>\$6,252,929</b>	<b>\$7,330,976</b>	<b>\$7,675,562</b>	<b>\$8,553,157</b>	<b>\$9,319,554</b>
<b>Operating Reserve % of Exp</b>					
Percentage	228%	250%	246%	257%	262%
Number of Months	27	30	30	31	31
<b>Bond Authority</b>					
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
2021	35,573	32,562	57,153	47,252	50,199	56,234	49,240	47,641	64,124	40,053	56,903	112,301	649,237
2022	44,323	44,563	61,572	53,370	51,560	64,858	59,953	56,457	63,166	56,160	63,885	68,451	688,318
2023	50,488	49,596	58,289	54,975	56,257	57,649	55,669	55,275	61,113	55,198	60,636	78,734	693,878
2024	49,290	54,685	61,178	51,950	55,849	54,711	52,535	51,896	59,560	55,766	59,105	74,407	680,932
2025	49,860	51,139	63,116	56,645	56,682	56,397	54,580						
<b>Total</b>	<b>\$229,533</b>	<b>\$232,546</b>	<b>\$301,308</b>	<b>\$264,193</b>	<b>\$270,548</b>	<b>\$289,849</b>	<b>\$271,977</b>	<b>\$211,269</b>	<b>\$247,963</b>	<b>\$207,178</b>	<b>\$240,529</b>	<b>\$333,893</b>	<b>\$2,712,364</b>



# 2026 AWBD Midwinter Conference

West Park MUD

Friday, January 23 - Saturday, January 24, 2026

Marriott Marquis, Houston, TX

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

## Note

**Register on-line [www.awbd-tx.org](http://www.awbd-tx.org)** (For log in assistance, contact Taylor Cavnar: [tcavnar@awbd-tx.org](mailto: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	8/6/2025	\$390
Regular Registration:	Begins	8/28/2025	\$440
Late Registration	Begins	12/11/2025	\$540

## Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 12/10/25.

There will be no refunds after 12/10/25.

## 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.

West Park MIUD  
Historical Cost & Usage  
September 2024 - August 2025



ESID	Service Address	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Total
1008901001900074690107	18918 1/2 KATY FWY	Volume (kWh) 17,664	26,880	52,800	60,096	60,672	47,808	40,128	44,928	46,080	57,600	69,312	38,016	561,984
		Spend \$ 2,733	\$ 3,070	\$ 4,130	\$ 4,677	\$ 4,603	\$ 4,116	\$ 3,598	\$ 3,716	\$ 3,761	\$ 4,209	\$ 5,033	\$ 3,541	\$ 47,188
1008901037786405400100	19306 KATY FWY	Volume (kWh) 5,952	3,840	12,096	3,456	5,952	12,672	24,576	22,080	24,384	10,176	15,552	35,328	176,064
		Spend \$ 2,642	\$ 2,580	\$ 3,010	\$ 2,468	\$ 2,623	\$ 2,901	\$ 3,363	\$ 3,173	\$ 3,318	\$ 2,730	\$ 3,168	\$ 3,936	\$ 35,914
1008901037786405406100	19310 KATY FWY	Volume (kWh) 63,936	61,056	71,808	81,984	76,992	70,464	64,512	67,968	72,960	66,432	65,280	69,312	832,704
		Spend \$ 3,654	\$ 3,581	\$ 4,146	\$ 4,617	\$ 4,327	\$ 4,100	\$ 3,762	\$ 3,946	\$ 4,196	\$ 3,818	\$ 3,818	\$ 4,013	\$ 47,979
1008901025000571710120	19209 1/2 SALMS RD	Volume (kWh) 455	408	415	439	417	371	365	373	411	356	358	407	4,775
		Spend \$ 39	\$ 35	\$ 36	\$ 38	\$ 36	\$ 32	\$ 32	\$ 32	\$ 35	\$ 31	\$ 32	\$ 35	\$ 414
Total Volume		88,007	92,184	137,119	145,975	144,083	131,315	129,581	135,349	143,835	134,584	150,502	143,063	1,575,527
Total Spend \$		\$ 9,068	\$ 9,267	\$ 11,322	\$ 11,800	\$ 11,589	\$ 11,150	\$ 10,756	\$ 10,869	\$ 11,310	\$ 10,788	\$ 12,051	\$ 11,526	\$ 131,496