WEST PARK MUNICIPAL UTILITY DISTRICT

Minutes of Board of Directors Meeting July 22, 2024

The Board of Directors ("Board") of West Park Municipal Utility District ("District") met on July 22, 2024, 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, thus constituting a quorum.

Also present were Wendy Maddox of B&A Municipal Tax Services ("B&A"); Michelle Giacona of H2O Innovation ("H2O"); Diane Michaux 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; Barry Hards of Texas Groundworks Management, Inc. ("TGM"); and Kara Richardson and Rebecca Donaldson of Marks Richardson PC ("MRPC").

As the first order of business, the Board considered comments from the public. Mr. Hards introduced himself to the Board and distributed the attached flyer. He stated that his company, TGM, has 23 years of landscaping experience. Director Hudson asked if Mr. Hards has any experience with servicing MUDs, to which Mr. Hards answered they currently service fifteen (15) MUDs.

Mr. Hards exited the meeting.

The Board next considered approval of the minutes of the Board of Directors meeting held on June 24, 2024. After discussion, Director Hudson made a motion to approve the minutes as revised. Director Patrick seconded the motion, which carried unanimously.

The Board next considered the status of the Greenhouse Road and Saums Road sidewalk project. Ms. Richardson stated that she and the attorneys for Harris County MUD No. 238, Harris County ESD 47 and Westlake MUD are working on a draft Joint Participation Interlocal Agreement for the completion of the sidewalk project with Harris County. She noted that she was unsure about the timeline and suggested that the Board could approve the Agreement subject to MRPC's review and approval of same. After discussion, Director Garza made a motion to approve the Agreement, subject to review and approval by MRPC. Director Hudson seconded the motion, which carried unanimously.

The Board considered the status of West Park Preserve. Mr. Murr presented the attached report and reported that there was no damage to the park after Hurricane Beryl other than fallen tree limbs and some minor fencing damage.

Mr. Murr next reported that the grass adjacent to the sidewalk on Saums has not been getting edged and expressed concern of snakes in the tall grass along the sidewalk. He stated that he will bring a quote for sidewalk edging to the Board's next meeting. He also reported that the pavilion epoxy coating is complete and looks great.

The Board next considered the status of security patrol with the Harris County Constable. Ms. Richardson asked the Board if they would like to start receiving security reports from the Harris County Constable. Director Hudson stated that a security report isn't necessary unless something significant occurs in the District.

Ms. Maddox next distributed the attached tax collection report. She noted that B&A collected 98.78% of the 2023 taxes as of June 30, 2024. After review and discussion of the report presented, Director Hudson made a motion to approve the report and authorize payment on the disbursements identified in the report. Director Patrick seconded the motion, which carried unanimously.

The Board next considered the attached report on the District's water, sanitary sewer, and storm sewer systems for the month of June. Ms. Giacona reported that the District accounted for 92.38% of the water pumped during the past month. Ms. Giacona stated that generators were running during Hurricae Beryl to continue all water operations.

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, including review of bids and award of construction contract for Generator Replacement Project. Mr. Herzog reported that Texan Municipal and Industrial is preparing the contracts for execution. He also stated he is reviewing submittals and expects to issue a Notice to Proceed soon, with the generator planned to arrive in the next 6 months.

The Board deferred the acceptance of site, easement and/or facility conveyances for facilities constructed or to be constructed by the District as none were presented to the Board for acceptance.

The Board deferred requests for and approval of the issuance of utility commitments as none were presented to the Board for consideration.

The Board considered the status of the utility relocation requests from Harris County. Mr. Herzog advised that Precinct 4 is working on several projects in the District including, Greenhouse at Park Row, Greenhouse at I-10, and Fry Road north of Park Row. Mr. Herzog said that work is underway for the Greenhouse at Park Row and Greenhouse at I-10.

The Board considered the status of development in the District. Mr. Herzog reported that David Weekly is looking to develop a 17-acre tract into a townhome development, but the land has not yet been purchased. Mr. Herzog next reported that IDS applied for Harris County's Places 4 People sidewalk campaign on June 7, which includes sidewalks along Greenhouse and Park Row.

The Board next considered the status of the Bond Application Report ("BAR") relative to the District's proposed Series 2024 Bonds. Mr. Herzog advised that the BAR was submitted to the TCEQ and that he received a letter of administrative completeness.

The Board discussed pending matters with the TCEQ, including a) status of requirements requested by TCEQ for exceptions to sanitary control and set back requirements relative to Water Well No. 3, and b) Enforcement Action and Proposed Agreed Order. Mr. Herzog reported that the TCEQ approved the exceptions related to Water Well No 3. Mr. Herzog also reported that the District has submitted a request to the TCEQ for a waiver of the \$6,350 fine and has requested to offset same with a Supplemental Environmental Project ("SEP"). Mr. Herzog reported that the District has submitted a request that the work done addressing the ACR variance request be considered as an SEP.

The Board considered the status of the West Harris County Regional Water Authority surface water conversion. Mr. Herzog reported that 60% of the design plans should be ready to submit before the end of the year and that the submittal deadline was extended by a few months.

The Board next considered the attached report from Storm Water Solutions. Mr. Herzog reported that the storm grate has not come in yet.

The Board next considered the financial and investment reports and invoices presented for payment. Ms. Michaux 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 Patrick seconded the motion, which carried unanimously.

The Board next considered the approval of destruction of notes of the Board of Directors meetings from January 2023 to February 2024, in accordance with the Records Retention Schedule for General Records. Ms. Richardson presented the attached list of records and advised that the time limitations for retention had passed for all records listed, that, to the best of her knowledge and belief, none of the records' subject matter was pertinent to a pending lawsuit, and that there were no open records requests pending with respect to any of the records. After discussion, Director Hudson made a motion to authorize the destruction of the notes as requested in accordance with the provisions of the District's Records Management Program and said Schedule. Director Patrick seconded the motion, which passed unanimously.

Ms. Dehoyos presented the attached report from Touchstone District Services. She reported that she will upload a mosquito control article to the District's website.

The Board next considered calling a Directors Election to be held on November 5, 2024, determining the procedure for giving notice of same, the adoption of an Order in connection therewith, and the approval of any joint election agreements among the District and other participating entities as authorized by the Texas Election Code. Ms. Richardson presented the Order calling such election to be held on November 5, 2024, noting that the terms of office of Directors Hudson, Garza and Dignam will expire in November 2024. Following discussion. Director Hudson made a motion to adopt the Order Calling Directors Election as set forth above. to authorize the District to enter into any joint election agreements with Harris County and other participating entities as authorized by the Texas Election Code, and to give notice of the election by posting at a public place in the District and by posting at the location where notices of the meetings are posted. Director Patrick seconded the motion, which carried unanimously. Ms. Richardson then advised the Board that, in accordance with Subchapter C of Chapter 2 of the Election Code, after 5:00 p.m. on August 23, 2024, the District may cancel the election if each candidate whose name is to appear on the ballot is unopposed and no declarations of write-in candidacy have been received, and the Board of Directors of the District can then declare such unopposed candidates to be elected.

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

Secretary Secretary

Attachments

- 1. Handout from Texas Groundworks Management
- Park Rangers Report 2.
- 3. Tax Assessor/Collector Reports
- 4.
- 5.
- Operator Report Engineer Report Storm Water Solutions Report 6.
- 7.
- Bookkeeper Report Records Destruction Request 8.
- Touchstone Report 9.





Landscape Design & Build - Lawn Care Water Management - Tree Care Weed, Pest & Turf Management - Tractor Mowing Land Clearing - Hydromulch and More!



www.TexasGroundWorks.com Cell: 713-225-5846 - Office: 346-432-3214- Fax: 281-345-1678 13910 Smokey Trail Dr, Houston, TX 77041 - info@TexasGroundWorks.com

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- * Modification
- * Repair
- Drainage System DLL #90003 - Pressure Washing

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- Tree Removal
- Stump Grinding
- Tree Pruning
- Deep Root Fertilization
- Tree Planting & Replacement
- Root Barriers



Weed, Pest & Turf Management

- Broadcast Fertilization (Liquid and Dry)
- Weed Control
- Fire Ant Control, Insect & Disease Management

Tractor Mowing

- Vacant Lots
- Acreage
- Bayous

Land Clearing

- Dozer Work
- Grading
- Ponds
- Hydromulch
- Lightly Disking
- Box Blade
- Fertilizing
- Seeding & Over-Seeding
- Silt Fence Installation
 - Sinkhole Repair









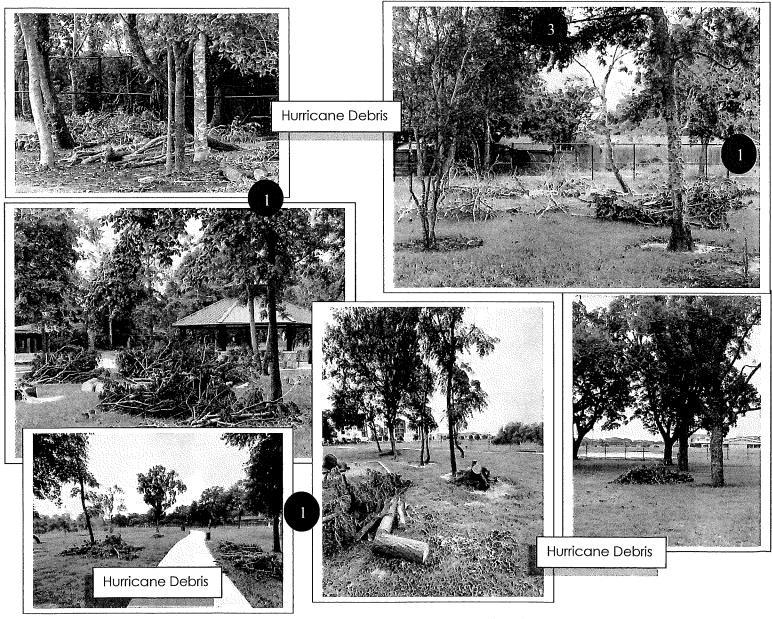


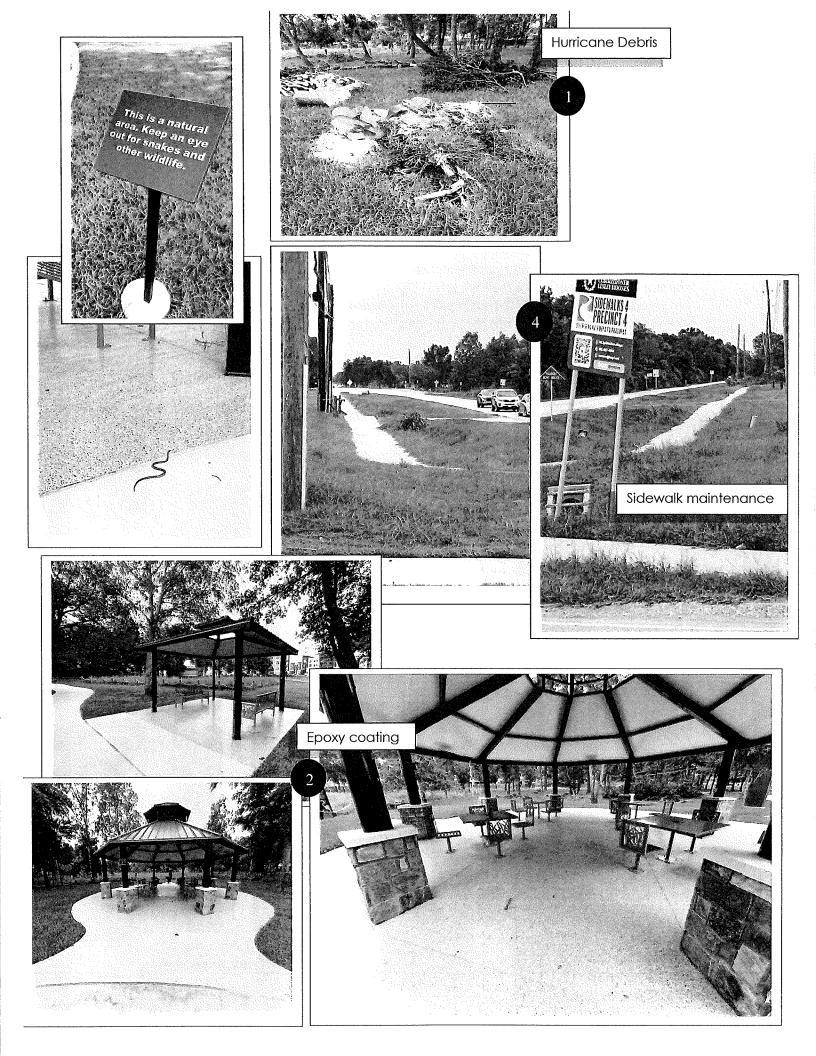


LANDSCAPE MAINTENANCE REPORT FOR WEST PARK MUD JULY 2024

WEST PARK PRESERVE

- Park took another decent hit from the hurricane two weeks ago. We have cleaned up the majority of the storm damage and made the Park safe. There was one section of fence that a tree fell on that I am assessing whether or not to have repaired or we can straighten out.
- 2. The surfacing under the pavilions has been completed and looks great.
- 3. No vandalism or other issues.
- 4. Discuss maintenance of sidewalks on detention at Saums.
- 5. Parking Lot lights on during the day. Called electrician to check photo cell.







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Honesty | Efficiency | Transparency | Accountability | Continuity

Kevised

WEST PARK MUD

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FOR THE MONTH ENDING

June 30, 2024

B & A MUNICIPAL TAX SERVICE, LLC 13333 NORTHWEST FREEWAY, STE 620 HOUSTON, TX 77040

MAIN 713-900-2680 TOLL FREE 1-888-598-7409

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WEST PARK MUD – JUR 897

FOR THE PERIOD ENDING 6/30/2024

RECEIVABLES SUI	MMARY		
	Forward Levy at 4/30/24 FYE	\$38,372.14	
CAD Changes /	Uncollectible	(\$94,278.88)	
Outstanding D	alance ferward Drive Veers (2022, 2012) at 4/20/24 EVE	¢4445004	(55,906.74)
CAD Changes /	alance forward Prior Years (2022-2012) at 4/30/24 FYE	\$14,456.94 \$39.53	
CAD Changes /	Unconectible	φυθ.υυ	14,496.47
Total Levy to be	collected	_	(41,410.27)
			(41,410.27)
Collection prior	nonths (all years)	\$30,016.95	
	ected net NSF & KR Refunds during current month	\$61,369.07	
Taxes Collected	for Prior Years net NSF & KR Refunds during current month	\$0.00	
			91,386.02
Total Outstandir	g Balance		49,975.76
	-	=	i
TAX ACCOUNT	Beginning Balance – Tax Account		472,264.66
Income			
Taxes Collecte		\$4,463.08	
Taxes Collecte		\$0.00	
10% Rendition F		\$97.56	
Penalties & Inter		\$310.69	
Collection Fee F		\$458.29 \$0.00	
Overpayments	ls, Bank Charges	\$0.00 \$0.00	
Other Fees & Co		\$0.00	
Other Tees & Ot		\$5,329.62	
	/OID CKS 1865 & 1900 - Lost In Mail (will re-issue)	\$34,347.76	
		1	511,942.04
Expenses			011,042.04
CK# 1928 Ted A	Cox - Delq. Atty Collection Fee 6/2024	\$491.84	
	erritory Owner LLC - Correction Roll Refind 10 TY 2023	\$30,844.14	
	elt Inc Corrrection Roll Refund 7 TY 2023 (Re-issue void ck 1900)	\$10,414.28	
	MSI LTD - Corr Roll 15, 27 (Re-issue void ck 1865)	\$23,993.48	
СК# 1932 В & А	Municipal Tax Service LLC - Inv. 897-366	\$1,153.45	
СК# 1933 В & А	Municipal Tax Service LLC - Inv. 897-367	\$663.74	
		\$67,560.93	
	Ending Balance –Tax Account		444,381.11



MUNICIPAL TAX SERVICE,LLC WEST PARK MUD – JUR 897

FOR THE PERIOD ENDING 6/30/2024

OUTSTANDING TAXES – YEAR TO DATE

	BALANCE	CAD				
TAX	FORWARD @	SUPPLEMENTS &			OUTSTANDING	COLLECTIONS
YEAR	10/01/23	CORRECTIONS	UNCOLLECTIBLE	COLLECTIONS	TAXES	PERCENTAGE
2023	\$3,000,614.25	(\$93,303.24)	\$0.00	\$2,871,792.81	\$35,518.20	98.78%
2022	\$2,640,980.14	(\$33,532.65)	\$0.00	\$2,604,059.65	\$3,387.84	99.87%
2021	\$2,197,154.84	(\$13,028.63)	\$0.00	\$2,181,399.68	\$2,726.53	99.88%
2020	\$1,724,054.68	\$0.00	\$0.00	\$1,721,985.33	\$2,069.35	99.88%
2019	\$1,716,809.00	\$23.71	(\$77.96)	\$1,714,032.99	\$2,721.76	99.84%
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	\$1,939,402.88	\$152.17	(\$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%
2014	\$1,475,789.97	\$0.00	(\$1,655.59)	\$1,474,134.38	\$0.00	100.00%
2013	\$1,276,014.62	\$0.00	(\$1,596.77)	\$1,274,417.85	\$0.00	100.00%
2012	\$1,158,188.10	\$0.00	(\$607.67)	\$1,157,580.44	(\$0.00)	100.00%
				_	\$49,975.76	

EXEMPTIONS & TAX RATES

TAX	HOMESTEAD	OVER 65 /		DEBT SERVICE	CONTRACT TAX	
YEAR	EXEMPTION	DISABLED	M & O RATE	RATE	RATE	TOTAL RATE
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
2014	0.00%	0	0.00000	0.65000	0.00000	0.65000
2013	0.00%	0	0.00000	0.67000	0.00000	0.67000
2012	0.00%	0	0.00000	0.67000	0.00000	0.67000

DISTRICT VALUES

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TAX YEAR	LAND & IMPROVEMENTS	AG NET		PERSONAL PROPERTY	EXEMPTIONS	TOTAL VALUE	SR	KR
2023	753,328,601		0	40,490,463	18,536,147	775,282,917	10	10
2022	694,573,917		0	34,460,147	33,714,729	695,319,335	22	22
2021	585,528,951		0	33,003,671	36,098,959	582,433,663	34	34
2020	533,070,777		0	33,852,112	36,444,531	530,478,358	46	46
2019	433,493,735		0	36,098,671	34,951,216	434,641,190	58	58
2018	391,448,413		0	38,728,115	31,164,787	399,011,741	67	67
2017	364,659,692		0	36,898,146	31,238,790	370,319,048	79	79
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
2014	210,392,500		0	34,894,156	18,242,043	227,044,613	67	67
2013	177,795,695		0	30,752,299	18,098,057	190,449,937	79	79
2012	158,646,968		0	27,934,891	13,717,974	172,863,885	89	89



WEST PARK MUD – JUR 897

FOR THE PERIOD ENDING 6/30/2024

PROFIT & LOSS

BEGINNING BALANCE	CURRENT MONTH 5/01/2024 - 6/30/2024 570,434.20	FISCAL YEAR 05/01/23 - 6/30/2024 599,991.01
INCOME		
10% Rendition Penalty	97.56	148.86
Court Costs/Abstract & Filing Fees	0.00	0.0
Collection Fee	458.29	667.9
Dealer Inventory Tax Collected	0.00	0.0
Overpayments	0.00	0.0
Penalty & Interest	310.69	440.7
Taxes Collected	4,463.08	5,382.1
Total Income	5,329.62	6,639.74
EXPENSES		
Audit/Records	0.00	0.00
Court Affidavits	0.00	0.0
Bank Charges	0.00	38.8
Bond Premium	0.00	0.00
CAD Fees	6,430.00	6,430.00
Certificate of Value	0.00	0.0
Certified Tax Statements	0.00	0.0
Copies	93.20	203.2
Correction Roll Refunds	55,690.96	60,324.3
Continuing Disclosure	0.00	0.0
Delinquent Tax Attorney Expense	58.52	2,601.5
Delinquent Tax Attorney Fee	209.63	291.6
Estimate of Value	0.00	0.0
Installment Tracking	0.00	0.0
FA Assistance	0.00	0.0
Unclaimed Property Report	60.00	60.0
Legal Notices	0.00	0.0
Мар	0.00	0.00
Mailing & Handling	23.09	163.04
Meeting Travel & Mileage	91.35	247.7
Overpayment Refund	0.00	0.0
Payment to Incorr. Jur	0.00	0.00
Public Hearing	0.00	0.00
Rendition Refunds	0.00	0.00
Records Management	11.58	18.4
Rendition Refunds	0.00	0.00
5% Rendition Penalty to CAD	0.00	0.00
Roll Update & Processing	0.00	281.25
Supplies	0.00	0.00
Tax Assessor Collector Fee – AB	1,153.45	2,306.9
Transfer to Operating Fund	0.00	0.00
Transfer to Debt Service	0.00 63,821.78	21,721.88 94,688.71
ENDING BALANCE	<u>511,942.04</u>	<u>511,942.04</u>



WEST PARK MUD – JUR 897

FOR THE PERIOD ENDING 6/30/2024

			R COMPARISON		
	2023	%	2021	%	VARIANCE
October	\$0.00	0.00%	\$0.19	0.00%	0.00%
November	\$47,036.76	1.26%	\$20,648.78	0.75%	0.51%
December	\$376,641.92	13.49%	\$409,105.56	12.95%	0.54%
January	\$2,494,538.10	94.48%	\$2,168,758.31	92.00%	2.48%
February	\$90,802.96	97.41%	\$4,742.38	92.15%	5.26%
March	\$2,816.01	98.33%	\$46,515.83	94.61%	3.72%
April	\$11,829.68	98.72%	\$2,226.96	94.68%	4.04%
Мау	\$880.18	98.66% .	\$62,640.39	97.00%	1.66%
June	\$4,463.08	98.78%	\$14,100.88	97.51%	1.27%
July			\$976.61	97.53%	
August			\$56,480.73	99.63%	
September			\$632.31	99.65%	
0000	2022			0040	0010
2023 \$4,463.08		202 ⁻ \$0.00		2019	2018 \$0.00
		φ0.00	D \$0.00	\$0.00	\$0.00
2017	•				
\$0.00					

B&A
MUNICIPAL TAX SERVICE,LLC

WEST PARK MUD

FOR THE PERIOD ENDING 06/25/2024

PLEDGED SECURITIES REPORT

SECURITES 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:

\$561,018.33

01BZII

TYPE OF PLEDGED INVESTMENT:

IN COMPLIANCE W/ DISTRICT INVESTMENT POLICY:

YES

STATE OF TEXAS § COUNTY OF HARRIS §

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

Avik Bonnerjee, RTA

SWORN TO AND SUBSCRIBED BEFORE ME, this 1st day of July 2024.



REBECCA BREWER My Notary ID # 1258819 Expires March 1, 2028

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

My Commission Expires March 1, 2028

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WEST PARK MUD Deposits Report For Dates 6/1/2024 thru 6/30/2024

Page 1 7/3/2024 7:55 ÁM

~ .	Deposit Date	Deposit No	Ck/Cash	сс	WACH	Deposit Amount
Bank	6/4/2024	20240124	0	1	0	185.45
WELLS FARGO BANK	6/20/2024	20240127	4	0	0	0.00
	6/20/2024	20240128	1	0	0	-23,099.75
	6/20/2024	20240129	1	0	0	-5,697.46
	6/20/2024	20240120	1	Ó	0	-6,190.77
	6/21/2024	20240131	0	1	0	204.25
	6/21/2024	20240131	õ	Ó	1	360.12
	•••••	20240132	Ő	Õ	1	1,110.82
	6/21/2024	20240133	Ő	1	0	731.11
	6/21/2024		2	0	Ő	248.55
	6/25/2024	20240135	2	Ő	1	2,489.32
	6/30/2024	20240136	9	3	3	-29,658.36
	Total Deposit	s 11	9	5	5	20,000.00
GL Account Summary		<u>otal Report</u> -61.369.04				

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491.84	*

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

TED A. COX

June 19, 2024

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

RE: Westpark Municipal Utility District – Tax Suits/Collections

Expenses/Fees:

Postage/Copy/Deed/Constable/Online Database Search Fees (June 2024)
TOTAL DUE THIS INVOICE\$33.55

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

MONTH OF JUNE 2024

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DISTRICT	COPIES	POSTAGE	DEED FEES	LEXIS NEXIS RESEARCH FEES	OTHER EXPENSES	TOTAL
Louetta Road	\$1.90	\$2.04				\$3.94
McKinney MUD #1						
McKinney MUD #2						
Morton Road MUD	\$19.30	\$32.19		\$7.20		\$58.69
Northwest Freeway MUD	\$5.00	\$20.10		\$9.19		\$34.29
Plumcreek Mgt. District 1-A						
Reid Road MUD #2	\$9.50	\$2.04		\$7.20		\$18.74
Ricewood MUD	\$14.90	\$5.44		\$10.53		\$30.87
Shasla PUD	\$2.70	\$2.04		66.6\$		\$14.73
Westlake MUD #1	\$19.70	\$10.60		\$13.32		\$43.62
West Park MUD	\$10.10	\$6.80		\$16.65		\$33.55
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2023 TAX R	ECEIPT		<u></u>	Ir No	Stmt Da	te Delin	quent Date	e Rece	ipt No
			ļ	397	7/5/202		1/2024		09
AVIK BONNERJEE 13333 NORTHWES	, TAX ASSESS	SOR COLLECTOR SUITE 620		ount			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		•
HOUSTON, TX 770	40	······································				IDON DECE		S WILL RE	COME
Hours: MON - THU 8 - 4 Fl Web: WWW.BAMUNITAX.	COM	Phone: 713-900-2680 Fax: 713-900-2685 ne and Address		DELIN POST	QUENT AF MARKED B ADDITION at remain deli	TER July 31 EFORE DEI AL PENALT	, 2024. PA LINQUENT IES AND II Iy 02, 2024 v on per Sectio	YMENT MU DATE TO A NTEREST. will incur an a on 33.07,33.0	ST BE VOID additional
CAI TERRITOF 11722 ROUTH DALLAS, TX 7		LC							
RETURN SE	RVICE REQUE	STED	co	Plea rrectio	Harri	aised value applicatior s County Aj w.hcad.org	, ownershi i for exem opraisal Di 713-957-7	p, address ptions. istrict 7800	changes
Appraised Val	1100-2011 - 3-4674	Property Information			Compa	risons of th			
Improvement	10 704 540		[Appraised	Taxable	Rate	Taxes	% Change
Land Value	5,715,460	GREENHOUSE PARTNERS PAR R/P AND EXTN	ļ	2023	48,500,000	48,500,000	0.375000	181,875.00 140,779.58	29.19%
				2022 2021	37,541,220	37,541,220 37,833,195	0.375000	141,874.48	76.75%
			ŀ	2021	24,697,536	24,697,536	0.325000	80,266.99	N/A
		Acreage: 13.12090	B1	N/A	N/A	N/A	N/A	N/A	N/A
		Service Address	y i	N/A	N/A	N/A	N/A	N/A	N/A
	·	2500 GREENHOUSE RD 288 77084			% C	hange betwee	n 2023 and 2		
100% Assessed Value	48,500,000	77004			96,38%	96.38%	15.38%	126.59%	
Taxing Unit		Less Exemptions		Tax	kable Value	Ta	the second s		x Levy
WESTPARK MUD					48,500,00	0 0.37500	00 per \$100)	181,875.00
				L		Curre	nt Taxes D	lue	181,875.00
IF YOU ARE 65 YEARS O DISABLED AND THE PROF	PERTY DESCRIB	ED IN THIS					line are	·····	
DOCUMENT IS YOUR RES	IDENCE HOMES	IEAD, YOU				<u>i i i i i i i i i i i i i i i i i i i </u>		24.25 24.25	
SHOULD CONTACT TH REGARDING ANY ENTITLE	E APPRAISAL DI	STRICT				toj tolegički s Pranjet tolegi		4 1 B.	
POSTPONEMENT IN THE F	PAYMENT OF THE	ESE TAXES.				internet de la Calificación Presentación de la Calificación de	and and a second se		
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Payment Due Before				CAD		Paid Attv		Other Paid To	tal Payment

Payment	Due Deloio	D-14 D-1			Taxes Paid	Penalties Paid	P&IPaid	Any ree raiu		Total Taymont
Date	Payment	Paid By	in persona de la competition de la comp Competition de la competition de la comp		212,719.14	0.00	0.00		0.00	212,719.14 0.00
01/29/2024	212,719.14	KEYBANK NATION/ CAI TERRITORY OV			-30,844.14		0.00	0.00	0.00	0.00
06/20/2024	0.00	CALLERRITORTO								
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	<u></u>	L	2023 Paid	in Full				Total Paid		212,719.14
			2023 Pald	(() F U ()					L	

2023 TAX RI	ECEIPT			ŗ	Jur No	Stm	t Date	Delinquent Dat	Re	ceipt No
					897		2024	5/1/2024		295
AVIK BONNERJEE 13333 NORTHWES	ST FREEWAY,	SUITE 620			Account					
HOUSTON, TX 770	040				TAXES	ARE DU	JE UPON I	RECEIPT. TAXE		BECOME
					DELIN POST	MARKE	D BEFORI	ril 30, 2024. PA E DELINQUENT	DATE TO) AVOID
Hours: MON - THU 8 - 4 F	RI 8 - 12		Phone: 713 Fax: 713	-900-2680		ADDIT	IONAL PE	NALTIES AND I	NTEREST	
Web: WWW.BAMUNITAX.	Owner Nan	ne and Address			Taxes that penalty	to defrav	costs of co	on July 02, 2024 v llection per Secti	on 33.07,33	.08 and/or
<u>anan ikanaka kuru ji sa ipanishi</u>						33	.11 of the le	exas Property Tax	Code.	
SUNBELT INC 9801 WESTHE	EIMER STE 925	i								
HOUSTON, T	(77042-3971									
RETURN SE	RVICE REQUE	STED			Plea correcti	ons in a or	ppraised v any applic	praisal District value, ownersh ation for exem	p, addres ptions.	ng any ss changes
						н	www.hcad	nty Appraisal D I.org 713-957-	7800	
Appraised Va	lues	Prope	erty Information	n - E		Cor	nparisons	of the last six	6) tax yea	
Land Value		RES D BLK 4 FORRESTA VILLAGE			Year 2023	Apprais		ble Rate 0,000 0.375000	Taxes 59,812.5	
		-			2023	13,396	,860 13,39	6,860 0.375000	50,238.2	-41.06%
					2021	22,729			85,235.4	
		Acreage: 20.49580		**************************************	2019	21,645	·	5,400 0.395000	85,499.3	13.34%
		KATY FWY	vice Address	C. M. S. Marketon	2018	17,961		1,008 0.420000	75,436.2	-2.10%
100% Assessed Value	15,950,000	77084				-11.20		etween 2023 and 20% -10.71%	-20.71%	<u></u>
Taxing Unit	<u> </u>	Les	s Exemptions	ningen og for storen Versen anderer var for	Ta	xable Val	ue	🔆 Tax Rate		Tax Levy
WESTPARK MUD		<u>, , , , , , , , , , , , , , , , , , , </u>				15,95	0,000 0.	375000 per \$10)	59,812.50
										×
IF YOU ARE 65 YEARS C	FAGE OR OLDE	R OR ARE						Current Taxes D	Duje	59,812.5
DISABLED AND THE PRO	PERTY DESCRIB	ED IN THIS TEAD, YOU					Sec.		ala Alternational	
SHOULD CONTACT TH REGARDING ANY ENTITL	HE APPRAISAL DI	ISTRICI							ald	
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							<u> </u>	<u>ielenza a na antila se</u>	36.7°	
Payment Due Before					CAL		D P I Dold	Atty Fee Paid	Other Paid	Total Paymen
Date Payment	Paid By ALAMO TITLE C	OMPANY	H WERE	Taxes Paid 70,226.		0.00	P & I Paid 0.00	0.00	0.00	70,226.7
03/24/2024 0.00	SUNBELT INC			-10,414.	00	0.00	0.00 0.00 0.00	0.00	0.00	-10,414.2 10,414.2
06/30/2024. 10,414.28	VOID CK 1900			0.1	00	0.00	0.00			
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				NR	-15	240	L			
			in Full	I				Total Paid	1	70,226.7
		2023 Paid								

Danielle Sparks

From: Sent: To: Cc: Subject: Nabil Murad <NMMURAD@msn.com> Thursday, June 13, 2024 3:01 PM Danielle.s@bamunitax.com DeDe Watson Sunblet Inc - Property Tax Refund Check

Danielle,

As discussed this afternoon, the refund check # 1900 in the amount of \$10,414.28 payable to Sunbelt has not been received.

Kindly issue a replacement check and mail it to the address below.

Please confirm receiving this email.

Regards

Nabil M. Murad Sunbelt, Inc 9801 Westheimer, Suite 925 | Houston | TX 77042 (713) 334-3311 Office | (713) 456-2877 Fax Cell (832) 444-9999 | NMMurad@msn.com

2022 TAX R	ECEIPT			Г	Jur No	Stmt	Date	Delinque	t Date	Re	ceipt No
WEST PARK MUD	- TAV ACOTOS			F	897		2024	1/2/20	<u> </u>		228
AVIK BONNERJEI 13333 NORTHWE	ST FREEWAY,	SUITE 620			Account N	L		· · · · · · · · · · · · · · · · · · ·			
HOUSTON, TX 77	040			, 		ARE DU	TER Ja	N RECEIPT. anuary 01, 20 DRE DELINQ	024. PA	YMENT	MUST BE
ours: MON - THU 8 - 4 F /eb: WWW.BAMUNITAX	COM			900-2680 900-2685	Tayos tha	ADDITI t remain	ONAL F	PENALTIES / ent on July 01, collection per	AND IN 2023 wil	FEREST	n additional
	Owner Nar	ne and Address	<u>07 (k. 18) (k</u>	<u> (1997), 67 († 1673)</u>	penalty t	33.	.11 of the	e Texas Proper	ty Tax C	ode.	
TYPHOON IN 8582 KATY FV HOUSTON, TX	VY STE 201										
RETURN SE	RVICE REQUE	STED			Plea: correctio	ns in aj or : H	opraise any app arris Co	Appraisal Di d value, owr blication for bunty Apprai cad.org 713	ership exempt sal Dis	, addres ions. trict	ng any ss changes
		Drapa	rty Information					ns of the las			ars
Appraised Va mprovement	lues 25,404,976	DEGE		· · · · · · · · · · · · · · · · · · ·	Year	Apprais	ed T	axable Ra	ate	Taxes	% Chang
and Value	2,595,024	WESTGATE BUSINESS PAI	RK SEC 1		2022 2021 2020	28,000, 22,475, 21,400,	000 22	,475,000 0.37	25000 25000	105,000.0 84,281.2 69,550.0	25 21.18
		Acreage: 7.44670			B1 2019	16,000,			20000	63,200.0 54,536.3	
· · · · · · · ·		Sén	vice Address		2018	12,984,			30000	58,144.1	
	· · ··	19321 PARK ROW DR 2 77084	296	· ;				e between 202		17 80.59%	
100% Assessed Value	28,000,000					121.52 able Val		21.52% -18. Tax Rat	48%		Tax Levy
		Les	s Exemptions	<u></u>	<u></u>	28,000		0.375000 pe			105,000.
VESTPARK MUD	di sa 1863. Nganata										
n - Assista								Current Ta			105,000.
IF YOU ARE 65 YEARS O DISABLED AND THE PRO	FAGE OR OLDE	R OR ARE FD IN THIS					- <u>1</u> 99 	Guileint ia	19.0	_	
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Payment Due Before	Dold Pu			Taxes Paid	CAD Penalties		P & (Paid		Paid	Paid	Total Payme
Date Payment 01/20/20/20 11/15/20: 12/01/20/ 06/30/20/	Paid By	ميونيدينين المهويني والمراد		117,155.4 -12,155.4 0.0 0.0	8	0.00 0.00 0.00 0.00	Q Q	0.00 0.00 0.00 0.00 12,21	0.00 0.00 0.00 5.48	0.00 0.00 0.00 0.00	117,155 0 -12,155 12,215
	12,215.48 11,778.00	3 + 7 +	-	·							
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905 • .	23,993•4		Correction#			Ø					
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and the second sec		· · ·	· · [1			
	<u> </u>		n Full	, <u>, , , , , , , , , , , , , , , , , , </u>				Total P	aid	l	117,215.

2021 TAX	X RE	CEIPT				R	Jur No	Sti	nt Date	Deli	inquent Dat	e Re	ceipt No
WEST PARK	MUD					<u>.</u>	897	7/	5/2024		2/1/2022		142
AVIK BONNE 13333 NORTI	RJEE, HWES	TAX ASSESS	SUITE 620	LUIUK		7	Account	No					
HOUSTON, T	X 7704	10 					TAXE	SARE	UE UP	ON REC	EIPT. TAX	ES WILL E	BECOME
							DELIN	TMARK	FD BEF	ORE D	y 31, 2022. I ELINQUENT	DATE IC	
Hours: MON - THU 8	- 4 FR	18 - 12			Phone: 713 Fax: 713	-900-2680 -900-2685	Toyon th	ADDI		PENAL	_TIES AND I July 01, 2022 1	NTEREST will incur ar	n additional
Web: WWW.BAMUN		Owner Nan	ie and Add	ress			penalt	to defr:	av costs	of collect	tion per Secti Property Tax	on 33.07,33	.08 and/or
								•	33.11 01 1	ne texas	rroperty iu/	0000.	
TYPHOO 8582 KA HOUSTC	TY FW	Y STE 201 77024-1818					Pie	ase col	ntact th	e Appra	isal District	concerni	ng any
RETUR	RN SEF	VICE REQUE	STED				correct	ions in c	apprais or any a Harris (sed valu pplicatio County /	ie, ownersh on for exem Appraisal D g 713-957-	ip, addres ptions. istrict	s changes
			ution of the	Pronerty	Information	n in state in the	ate a stat	C				(6) tax yea	ars
Appraise Improvement	ed Valu	40 070 076				<u></u>	Year	Appre	alsed	Taxable	Rate	Taxes 84,281.2	% Change
Land Value		2,595,024	WESTGATE	BUSINESS PARK	SEC 1		2021			22,475,00 21,400,00		69,550.0	0 10.05%
							2019	16,00	00,000	16,000,00		63,200.0 54,536.3	
			Acreage: 7.4				B1 2018			12,640,02		58,144.1	2 -20.67%
		•		Service K ROW DR 296	e Address		2016	3 12,63		12,636,86		73,293.8	
100% Assessed V	755	22,475,000	77084					77.8		77.85%	een 2021 and -35.34%	14.99%	1
1.12-30-0-3-4-5-4-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5	ng Unit			Less E	xemptions		т., 66 Т	axable V	/alue		Tax Rate		Tax Levy
WESTPARK MUD			a an	till far in the state				22,4	75,000	0.375	000 per \$10	0	84,281.25
		· .										1	
	. '	·											
	,								C. S. S.	<u>ि</u> ि देवे - Сमा	rrent Taxes I	Due	84,281.25
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REGARDING ANY E POSTPONEMENT IN	INTITI F	MENT YOU MAY	HAVETUA						1.261.0 1.161.0				
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Payment Due Be Date Paym		Paid By				Taxes Paid	Penalti	es Paid	P & I P	aid A	tty Fee Paid 0.00	Pald 0.00	Total Payment 96,059.25
01/21/2022 96,	059.25	FB Tax Manager TYPHOON INC	ment, LLC		[96,059.2 -11,778.0 0.0	0	0.00 0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 -11,778.00
11. 10001/0002	778 001	CK 1865 VOID CK 1865				0.0		0.00		0.00	0.00	0.00	11,778.00
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				od Datat ta	Endl	<u>l</u>					Total Paid		96,059.2
			20	21 Paid in	rull							I	

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Invoice

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MUNICIPAL TAX SERVICE, I	LC

Date	Invoice #
7/1/2024	897-366

Bill To

e.

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 July 2024		1,134.55	1,134.55
023 Additional Unit Count Invoiced 2024	21	0.90	18.90
Thank you for your business.		Total	\$1,153.45



Date	Invoice #
7/1/2024	897-367

Invoice

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 Postage, Mailing, and Handling (7) Roll Update & Processing (April & May 2024 Rolls and	814 1.75	0.20 6.02 75.00	162.80 6.02 131.25
2024 Preliminary Rolls) Records Retention Meeting Travel Time/Mileage/Time (May 2024) Court Affidavits Audit FYE April 30, 2024	1	7.32 91.35 15.00 250.00	7.32 91.35 15.00 250.00
		·	
Thank you for your business.		Total	\$663.74

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v

WEST PARK MUD Delinquent Tax Roll As of 6/30/2024

Page 1 7/3/2024 8:10 AM

Account No/Name//	Address			d No/Propert	y Descr.						
9746047 PIN OAK CLINIC DR LYNN R GIBBS			Bu	46047 siness Persona 1P F&F M&E S			Vel	er 65 ieran tallment Code	No No N		
9255 PARK ROW ST IOUSTON, TX 77084											
003100, 17 11004	-7010		19:	255 PARK RO\	N DR ; 77084 ; 1			.		D A	
ear Stmt Date	Delg Date	Code	Taxes	Penalties	Payments .	Due Jun Del. P&I	<u>, 2024</u> Due	Due Jul, Del. P&I	2024 Due	Due Au Del. P&I	<u>, 2024</u> Due
<u>ear Stmt Date</u> 023 10/26/2023			39.89	3.99	0.00	16.67	60.55	18.26	62.14	18.78	62.66
022 10/28/2022			39.89 39.89	3.99 3.99	0.00 0.00	24.05 30.36	67.93 74.24	24.57 30.89	68.45 74.77	25.10 31.42	68.98 75.30
021 10/18/2021	Totals		119.67	11.97	0.00	71.08	202.72	73.72	205.36	75.30	206.94
772574				72574 Isiness Persona	Bronorty			er 65 teran	No No		
R DELI INC 550 FOXLAKE DR S OUSTON, TX 77084				F INV M&E	arroperty			tallment Code	N		
			01	550 FOXLAKE	DR ; 77084						
	Dela Dete	Code	Taxaa	Penalties	Payments	Due Jun Del. P&I	<u>, 2024</u> Due	Due Jul, Del. P&I	2024 Due	Due Au Del. P&I	<u>q, 2024</u> Due
Year Stmt Date 2021 10/18/2021	Delq Date 2/1/2022	Code	<u>Taxes</u> 11.07	1.11	0.00	8.42	20.60	8.58	20.76	8.72	20.90
783334		VOANDUO		83334 Isiness Persona	al Property			er 65 teran	No No		
OUSTON COMM C ARNES & NOBLE C 20 MOUNTAINVIEW ASKING RIDGE, NJ	OLLEGE BOOI / BLVD			MP F&F INV M			•	taliment Code	N		
	0/ 920-3434		01	550 FOXLAKE	DR ; 77084		0004	Due let	0004	Due Au	~ 0004
/ear Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Due Jur Del. P&l	n, 2024 Due	Due Jul, Del. P&I	2024 Due	Due Au Del. P&I	<u>g, 2024</u> Due
023 10/26/2023			317.86	31.79	0.00	132.87	482.52	145.46	495.11	149.65	499.30
008495				08495			Ov	er 65	No		
LLEGRO WEST AC	ADEMY OF DA				1.0		1/2	taran	No		
STEEL CATRIONA 9506 LAUREL PARI	< LN	INCE		usiness Persona &F MISC ASSE				teran tallment Code	No N		
TEEL CATRIONA 9506 LAUREL PARI	< LN	INCE	F8		TS		Ins	tallment Code	Ν		
TEEL CATRIONA 9506 LAUREL PARI IOUSTON, TX 77094	< LN 4-3033		F8 01	718 FRY RD ;	TS 77084	Due Jur	Ins 1, 2024	tallment Code	N . 2024	Due Au	
TEEL CATRIONA 9506 LAUREL PARI IOUSTON, TX 77094	(LN 4-3033 Delg Date	Code	F8	F MISC ASSE 718 FRY RD ; Penalties 2.76	TS	Del. P&I 20.98	Ins n, 2024 <u>Due</u> 51.30	Due Jul, Del. P&l 21.34	N . 2024 	Del. P&I 21.71	Due 52.03
TEEL CATRIONA 9506 LAUREL PARI IOUSTON, TX 77094 Cear Stmt Date 2021 10/18/2021	(LN 4-3033 Delq Date 2/1/2022 2/2/2021		F8 01 <u>Taxes</u> 27.56 23.89	 ♣F MISC ASSE 718 FRY RD ; Penalties 2.76 2.39 	TS 77084 <u>Payments</u> 0.00 0.00	Del. P&I 20.98 21.97	Ins n, 2024 <u>Due</u> 51.30 48.25	Due Jul, Del. P&I 21.34 22.28	N 2024 <u>Due</u> 51.66 48.56	Del. P&I 21.71 22.60	Due 52.03 48.88
TEEL CATRIONA 9506 LAUREL PARI IOUSTON, TX 77094 	(LN 4-3033 Delq Date 2/1/2022		68 01 <u>Taxes</u> 27.56	F MISC ASSE 718 FRY RD ; Penalties 2.76	TS 77084 <u>Payments</u> 0.00	Del. P&I 20.98	Ins n, 2024 <u>Due</u> 51.30	Due Jul, Del. P&l 21.34	N . 2024 	Del. P&I 21.71	Due 52.03 48.88
TEEL CATRIONA 9506 LAUREL PARI IOUSTON, TX 77094 (<u>ear Stmt Date</u> 2021 10/18/2021 2020 12/9/2020	(LN 4-3033 Delq Date 2/1/2022 2/2/2021		F8 01 <u>Taxes</u> 27.56 <u>23.89</u> 51.45	<pre></pre>	TS 77084 <u>Payments</u> 0.00 0.00 0.00	Del. P&I 20.98 21.97	Ins n, 2024 51.30 48.25 99.55	Due Jul, Del. P&I 21.34 22.28 43.62 rer 65	N , 2024 51.66 48.56 100.22 No	Del. P&I 21.71 22.60	Due 52.03 48.88
STEEL CATRIONA 9506 LAUREL PARI IOUSTON, TX 77094 Year Stmt Date 2021 10/18/2021 2020 12/9/2020 115-393-000-0010 IARTMAN REIT OPI PARTNERSHIP III LF	<pre>< LN 4-3033 Delg Date 2/1/2022 2/2/2021 Totals ERATING </pre>		F8 01 <u>Taxes</u> 27.56 23.89 51.45 11 RI	RF MISC ASSE 718 FRY RD ; <u>Penalties</u> 2.76 2.39 5.15 53930000010 ES E2	TS 77084 <u>Payments</u> 0.00 0.00 0.00	Del. P&I 20.98 21.97 42.95 age: 6.754100	Ins n, 2024 51.30 48.25 99.55 Ov Ve	Due Jul, Del. P&I 21.34 22.28 43.62	N 2024 51.66 48.56 100.22	Del. P&I 21.71 22.60	Due 52.03
STEEL CATRIONA 9506 LAUREL PARI 10USTON, TX 77094 2021 10/18/2021 2020 12/9/2020 115-393-000-0010 1ARTMAN REIT OPI 2ARTNERSHIP III LF 1ARTMAN MANAGE 19407 PARK ROW D	CLN 4-3033 Delq Date 2/1/2022 2/2/2021 Totals ERATING MENT LP R		F8 01 27.56 23.89 51.45 11 RI W	AF MISC ASSE 718 FRY RD ; <u>Penalties</u> 2.76 2.39 5.15 53930000010 ES E2 ESTGATE BUS	TS 77084 <u>Payments</u> 0.00 0.00 0.00 Acre	Del. P&1 20.98 21.97 42.95 age: 6.754100 SEC 1	Ins n, 2024 51.30 48.25 99.55 Ov Ve	Due Jul, Del. P&I 21.34 22.28 43.62 Ver 65 teran stallment Code	N , 2024 	Del. P&I 21.71 22.60 44.31	<u>Due</u> 52.03 <u>48.88</u> 100.91
STEEL CATRIONA 9506 LAUREL PARI IOUSTON, TX 77094 IOUSTON, TX 77094 </td <td>CLN 4-3033 Delq Date 2/1/2022 2/2/2021 Totals ERATING MENT LP R</td> <td></td> <td>F8 01 27.56 23.89 51.45 11 RI W</td> <td>RF MISC ASSE 718 FRY RD ; Penalties 2.76 2.39 5.15 53930000010 ES E2 /ESTGATE BUS 0407 PARK RO</td> <td>TS 77084 <u>Payments</u> 0.00 0.00 Acre SINESS PARK 3 W DR ; 77084 ;</td> <td>Del. P&1 20.98 21.97 42.95 age: 6.754100 SEC 1 77084 Due Jur</td> <td>Ins <u>0, 2024</u> <u>Due</u> 51.30 <u>48.25</u> 99.55 Ov Ve Ins n, 2024</td> <td>Due Jul, Del. P&I 21.34 22.28 43.62 rer 65 teran stallment Code</td> <td>N 2024 51.66 48.56 100.22 No No No No No</td> <td>Del. P&I 21.71 22.60 44.31</td> <td><u>Due</u> 52.03 48.88 100.91</td>	CLN 4-3033 Delq Date 2/1/2022 2/2/2021 Totals ERATING MENT LP R		F8 01 27.56 23.89 51.45 11 RI W	RF MISC ASSE 718 FRY RD ; Penalties 2.76 2.39 5.15 53930000010 ES E2 /ESTGATE BUS 0407 PARK RO	TS 77084 <u>Payments</u> 0.00 0.00 Acre SINESS PARK 3 W DR ; 77084 ;	Del. P&1 20.98 21.97 42.95 age: 6.754100 SEC 1 77084 Due Jur	Ins <u>0, 2024</u> <u>Due</u> 51.30 <u>48.25</u> 99.55 Ov Ve Ins n, 2024	Due Jul, Del. P&I 21.34 22.28 43.62 rer 65 teran stallment Code	N 2024 51.66 48.56 100.22 No No No No No	Del. P&I 21.71 22.60 44.31	<u>Due</u> 52.03 48.88 100.91
ATTEL CATRIONA 9506 LAUREL PARI 10USTON, TX 77094 2021 10/18/2021 2020 12/9/2020 15-393-000-0010 1ARTMAN REIT OPI 2ARTNERSHIP III LF 1ARTMAN MANAGE 9407 PARK ROW D 10USTON, TX 7708 2005 Content of the tent of t	CLN 4-3033 <u>Delq Date</u> 2/1/2022 <u>2/2/2021</u> Totals ERATING MENT LP R 4- <u>Delq Date</u>		F8 01 <u>Taxes</u> 27.56 23.89 51.45 11 RI W 19 19 19 19 19	AF MISC ASSE 718 FRY RD ; <u>Penalties</u> 2.76 2.39 5.15 53930000010 ES E2 ESTGATE BUS	TS 77084 Payments 0.00 0.00 0.00 Acre SINESS PARK 5	Del. P&1 20.98 21.97 42.95 age: 6.754100 SEC 1 77084	Ins <u>1, 2024</u> <u>Due</u> 51.30 48.25 99.55 Ov Ve Ins	Due Jul, Del. P&I 21.34 22.28 43.62 Ver 65 teran stallment Code	N , 2024 	Del. P&I 21.71 22.60 44.31	<u>Due</u> 52.03 <u>48.88</u> 100.91
STEEL CATRIONA 19506 LAUREL PARI 10USTON, TX 77094 <u>Year Stmt Date</u> 2021 10/18/2021 2020 12/9/2020 115-393-000-0010 HARTMAN REIT OPI PARTNERSHIP III LF HARTMAN MANAGE 19407 PARK ROW D HOUSTON, TX 7708- Year Stmt Date	(LN 4-3033 <u>Delq Date</u> 2/1/2022 <u>2/2/2021</u> Totals ERATING MENT LP R 4-	Code	F8 01 <u>Taxes</u> 27.56 23.89 51.45 11 RI W	RF MISC ASSE 718 FRY RD ; Penalties 2.76 2.39 5.15 53930000010 ES E2 //ESTGATE BUS 0407 PARK RO Penalties	TS 77084 <u>Payments</u> 0.00 0.00 0.00 Acre SINESS PARK 5 W DR ; 77084 ; Payments	Del. P&1 20.98 21.97 42.95 age: 6.754100 SEC 1 77084 Due Jur Del. P&1	Ins <u>1, 2024</u> <u>51.30</u> <u>48.25</u> <u>99.55</u> Ov Ve Ins <u>0, 2024</u> <u>Due</u>	Due Jul, Del. P&I 21.34 22.28 43.62 rer 65 teran stallment Code Due Jul, Del. P&I	N 2024 51.66 48.56 100.22 No No No No No No No	Del. P&I 21.71 22.60 44.31 	<u>Due</u> 52.03 48.88 100.91 g, 2024 Due
STEEL CATRIONA 9506 LAUREL PARI IOUSTON, TX 77094 Year Stmt Date 2021 10/18/2021 2020 12/9/2020 115-393-000-0010 IARTMAN REIT OPI PARTNERSHIP III LF IARTMAN MANAGE 19407 PARK ROW D HOUSTON, TX 77084 Year Stmt Date	CLN 4-3033 <u>Delq Date</u> 2/1/2022 <u>2/2/2021</u> Totals ERATING MENT LP R 4- <u>Delq Date</u>	Code	F8 01 <u>Taxes</u> 27.56 23.89 51.45 11 RI W 15 21,375.00 11	RF MISC ASSE 718 FRY RD ; Penalties 2.76 2.39 5.15 53930000010 ES E2 ESTGATE BUS 0407 PARK RO Penalties 0.00 153930000025	TS 77084 Payments 0.00 0.00 Acre SINESS PARK S W DR ; 77084 ; Payments 0.00	Del. P&1 20.98 21.97 42.95 age: 6.754100 SEC 1 77084 Due Jur Del. P&1	Ins <u>0, 2024</u> <u>51.30</u> <u>48.25</u> <u>99.55</u> Ov Ve Ins <u>0, 2024</u> <u>Due</u> 24,581.25 Ov	Due Jul, Del. P&I 21.34 22.28 43.62 ere 65 teran stallment Code Due Jul, Del. P&I 8,892.00	N 2024 51.66 48.56 100.22 No No N 2024 Due 30,267.00	Del. P&I 21.71 22.60 44.31 	<u>Due</u> 52.03 48.88 100.91 g, 2024 Due
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ATTEL CATRIONA 9506 LAUREL PARI 10USTON, TX 77094 2021 10/18/2021 2020 12/9/2020 15-393-000-0010 1ARTMAN REIT OPI 2ARTNERSHIP III LF 1ARTMAN MANAGE 9407 PARK ROW D 10USTON, TX 7708 2005 Content of the tent of t	CLN 4-3033 <u>Delq Date</u> 2/1/2022 <u>2/2/2021</u> Totals ERATING MENT LP R 4- <u>Delq Date</u>	Code	F8 01 <u>Taxes</u> 27.56 23.89 51.45 11 RI W 15 21,375.00 11	RF MISC ASSE 718 FRY RD ; Penalties 2.76 2.39 5.15 53930000010 ES E2 ESTGATE BUS 0407 PARK RO Penalties 0.00 153930000025	TS 77084 Payments 0.00 0.00 Acre SINESS PARK S W DR ; 77084 ; Payments 0.00	Del. P&1 20.98 21.97 42.95 age: 6.754100 SEC 1 77084 Due Jur Del. P&1 3,206.25	Ins <u>1, 2024</u> <u>51.30</u> <u>48.25</u> <u>99.55</u> Ov Ve Ins <u>0, 2024</u> <u>24,581.25</u> Ov Ve	Due Jul, Del. P&I 21.34 22.28 43.62 ter 65 teran stallment Code Due Jul, Del. P&I 8,892.00 rer 65 teran	N , 2024 51.66 48.56 100.22 No No No N , 2024 <u>Due</u> 30,267.00 No No	Del. P&I 21.71 22.60 44.31 	<u>Due</u> 52.03 48.88 100.91 g, 2024 Due
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TEEL CATRIONA 9506 LAUREL PARI IOUSTON, TX 77094 IARTMAN REIT OPH PARTNERSHIP III LF IARTMAN MANAGE 19407 PARK ROW D IOUSTON, TX 77084 Year Stmt Date 2023 3/24/2024	CLN 4-3033 <u>Delq Date</u> 2/1/2022 <u>2/2/2021</u> Totals ERATING MENT LP R 4- <u>Delq Date</u> 2/1/2024	Code	F8 01 <u>Taxes</u> 27.56 23.89 51.45 11 R1 W W 19 <u>Taxes</u> 21,375.00	RF MISC ASSE 718 FRY RD ; Penalties 2.76 2.39 5.15 53930000010 ES E2 ESTGATE BUS 0407 PARK RO Penalties 0.00 153930000025 ES L1	TS 77084 <u>Payments</u> 0.00 0.00 Acre SINESS PARK 5 W DR ; 77084 ; <u>Payments</u> 0.00 Acre	Del. P&1 20.98 21.97 42.95 age: 6.754100 SEC 1 77084 Due Jur Del. P&1 3,206.25 age: 0.023000	Ins <u>1, 2024</u> <u>Due</u> 51.30 48.25 99.55 Ov Ve Ins <u>1, 2024</u> <u>24,581.25</u> Ov Ve Ins	Due Jul, Del. P&I 21.34 22.28 43.62 ter 65 teran stallment Code Due Jul, Del. P&I 8,892.00 rer 65 teran	N 2024 51.66 48.56 100.22 No No N 2024 2024 2024 30,267.00 No No No No No	Del. P&I 21.71 22.60 44.31 	Due 52.03 48.88 100.91 g, 2024 Due 30,523.50
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STEEL CATRIONA 19506 LAUREL PARI 10USTON, TX 77094 2021 10/18/2021 2020 12/9/2020 115-393-000-0010 1ARTMAN REIT OPI 2ARTNERSHIP III LF 19407 PARK ROW D 10USTON, TX 7708 Year Stmt Date 2023 3/24/2024 Year Stmt Date	CLN 4-3033 Delq Date 2/1/2022 2/2/2021 Totals ERATING MENT LP R 4- Delq Date 2/1/2024 Delq Date	Code	F8 01 <u>Taxes</u> 27.56 23.89 51.45 11 RI W 19 <u>Taxes</u> 21,375.00 11 <u>Taxes</u> 0.19	Penalties 2.76 2.39 5.15 53930000010 ES E2 ESTGATE BUS 0407 PARK RO Penalties 0.00 153930000025 ES L1 Penalties 0.00 153930000025 ES L1 Penalties 0.00 153930000025 ES L1	TS 77084 <u>Payments</u> 0.00 0.00 Acre SINESS PARK 5 W DR ; 77084 ; <u>Payments</u> 0.00 Acre 0.00	Del. P&1 20.98 21.97 42.95 age: 6.754100 SEC 1 77084 Due Jur Del. P&1 3,206.25 age: 0.023000	Ins <u>0, 2024</u> <u>51.30</u> <u>48.25</u> <u>99.55</u> Ov Ve Ins <u>0, 2024</u> <u>24,581.25</u> Ov Ve Ins <u>0, 2024</u> <u>0, 000</u> <u>0, 0</u>	Due Jul, Del. P&I 21.34 22.28 43.62 ver 65 teran stallment Code Due Jul, Del. P&I 8,892.00 ver 65 teran stallment Code Due Jul, Del. P&I 8,892.00 ver 65 teran stallment Code Due Jul, Del. P&I 0.07 ver 65	N 2024 <u>Due</u> 51.66 48.56 100.22 No No No No No No No No No No	Del. P&I 21.71 22.60 44.31 Due Au Del. P&I 9,148.50 Due Au Del. P&I	Due 52.03 48.88 100.91 g, 2024 Due 30,523.50 g, 2024 g, 2024 Due
STEEL CATRIONA 19506 LAUREL PARI 40USTON, TX 77094 2021 10/18/2021 2020 12/9/2020 115-393-000-0010 HARTMAN REIT OPI PARTNERSHIP III LF HARTMAN MANAGE 19407 PARK ROW D HOUSTON, TX 7708 Year Stmt Date 2023 3/24/2024	CLN 4-3033 Delq Date 2/1/2022 2/2/2021 Totals ERATING MENT LP R 4- Delq Date 2/1/2024 Delq Date	Code	F8 01 <u>Taxes</u> 27.56 23.89 51.45 11 RI W 19 <u>Taxes</u> 21,375.00 11 Taxes 0.19	RF MISC ASSE 718 FRY RD ; Penalties 2.76 2.39 5.15 53930000010 ES E2 PESTGATE BUS 0407 PARK RO Penalties 0.00 153930000025 ES L1 Penalties 0.00	TS 77084 <u>Payments</u> 0.00 0.00 0.00 Acre SINESS PARK S W DR ; 77084 ; <u>Payments</u> 0.00 Acre <u>Payments</u> 0.00 Acre	Del. P&1 20.98 21.97 42.95 age: 6.754100 SEC 1 77084 Due Jur Del. P&1 3,206.25 age: 0.023000	Ins <u>0, 2024</u> <u>Due</u> 51.30 <u>48.25</u> 99.55 Ov Ve Ins <u>0, 2024</u> <u>24,581.25</u> Ov Ve Ins <u>0, 2024</u> <u>0, 2025</u> <u>0, 2025</u> <u>0, 2025</u> <u>0, 2025</u> <u>0, 2025</u> <u>0, 2055</u> <u>0, 2055</u> <u>0, 2055</u> <u>0, 2055</u> <u>0, 2055</u> <u>0,</u>	Due Jul, Del. P&I 21.34 22.28 43.62 rer 65 teran stallment Code Due Jul, Del. P&I 8,892.00 rer 65 teran stallment Code Due Jul, Del. P&I 0.07	N 2024 <u>Due</u> 51.66 48.56 100.22 No No N 2024 <u>Due</u> 30,267.00 No No No No No No No No No No	Del. P&I 21.71 22.60 44.31 Due Au Del. P&I 9,148.50 Due Au Del. P&I	Due 52.03 48.88 100.91 g, 2024 Due 30,523.50 g, 2024 g, 2024 Due
STEEL CATRIONA 19506 LAUREL PARI 40USTON, TX 77094 2021 10/18/2021 2020 12/9/2020 115-393-000-0010 HARTMAN REIT OPI PARTNERSHIP III LF HARTMAN MANAGE 19407 PARK ROW D HOUSTON, TX 7708 Year Stmt Date 2023 3/24/2024	CLN 4-3033 Delq Date 2/1/2022 2/2/2021 Totals ERATING MENT LP R 4- Delq Date 2/1/2024 Delq Date	Code	F8 01 <u>Taxes</u> 27.56 23.89 51.45 11 RI W 19 <u>Taxes</u> 21,375.00 11 Taxes 0.19	AF MISC ASSE 718 FRY RD ; Penalties 2.76 2.39 5.15 53930000010 ES E2 PESTGATE BUS 0407 PARK RO Penalties 0.00 153930000025 ES 11 Penalties 0.00 153930000026 ES 1-2	TS 77084 <u>Payments</u> 0.00 0.00 0.00 Acre SINESS PARK S W DR ; 77084 ; <u>Payments</u> 0.00 Acre <u>Payments</u> 0.00 Acre	Del. P&1 20.98 21.97 42.95 age: 6.754100 SEC 1 77084 Due Jur Del. P&1 3,206.25 age: 0.023000 Due Jur Del. P&1 0.03 age: 0.023000	Ins h, 2024 51.30 48.25 99.55 Ov Ve Ins h, 2024 24,581.25 Ov Ve Ins h, 2024 Ov Ve Ins Ov Ov Ve Ins Ov Ov Ve Ins Ov Ov Ve Ins Ov Ov Ve Ins Ov Ov Ve Ins Ov Ov Ve Ins Ov Ov Ve Ins Ov Ov Ov Ve Ins Ov Ov Ve Ins Ov Ov Ov Ov Ov Ov Ov Ov Ov Ov	Due Jul, Del. P&I 21.34 22.28 43.62 Per 65 teran stallment Code Due Jul, Del. P&I 8,892.00 Per 65 teran stallment Code Due Jul, Del. P&I 0.07 Per 65 teran stallment Code	N 2024 <u>Due</u> 51.66 48.56 100.22 No No No No No No No No No No	Del. P&I 21.71 22.60 44.31 Due Au Del. P&I 9,148.50 Due Au Del. P&I 0.09	Due 52.03 48.88 100.91 g, 2024 Due 30,523.50 g, 2024 0.28
STEEL CATRIONA 19506 LAUREL PARI HOUSTON, TX 77094 2021 10/18/2021 2020 12/9/2020 115-393-000-0010 HARTMAN REIT OPI PARTNERSHIP III LF HARTMAN MANAGE 19407 PARK ROW D HOUSTON, TX 7708 Year Stmt Date 2023 3/24/2024	CLN 4-3033 Delq Date 2/1/2022 2/2/2021 Totals ERATING MENT LP R 4- Delq Date 2/1/2024 Delq Date	Code	F8 01 <u>Taxes</u> 27.56 23.89 51.45 11 RI W 19 <u>Taxes</u> 21,375.00 11 Taxes 0.19	AF MISC ASSE 718 FRY RD ; Penalties 2.76 2.39 5.15 53930000010 ES E2 PESTGATE BUS 0407 PARK RO Penalties 0.00 153930000025 ES 11 Penalties 0.00 153930000026 ES 1-2	TS 77084 <u>Payments</u> 0.00 0.00 0.00 Acre SINESS PARK S W DR ; 77084 ; <u>Payments</u> 0.00 Acre <u>Payments</u> 0.00 Acre	Del. P&1 20.98 21.97 42.95 age: 6.754100 SEC 1 77084 Due Jur Del. P&1 3,206.25 age: 0.023000	Ins h, 2024 51.30 48.25 99.55 Ov Ve Ins h, 2024 24,581.25 Ov Ve Ins h, 2024 Ov Ve Ins Ov Ov Ve Ins Ov Ov Ve Ins Ov Ov Ve Ins Ov Ov Ve Ins Ov Ov Ve Ins Ov Ov Ve Ins Ov Ov Ve Ins Ov Ov Ov Ve Ins Ov Ov Ve Ins Ov Ov Ov Ov Ov Ov Ov Ov Ov Ov	Due Jul, Del. P&l 21.34 22.28 43.62 rer 65 teran tallment Code Due Jul, Del. P&l 8,892.00 rer 65 teran tallment Code Due Jul, Del. P&l 8,892.00 rer 65 teran tallment Code Due Jul, Del. P&l 0.07 rer 65 teran 0.07	N 2024 <u>Due</u> 51.66 48.56 100.22 No No No No No No No No No No	Del. P&I 21.71 22.60 44.31 Due Au Del. P&I 9,148.50 Due Au Del. P&I	Due 52.03 48.88 100.91 g, 2024 Due 30,523.50 g, 2024 Due 0.28

Jurisdiction: 897

WEST PARK MUD Delinquent Tax Roll As of 6/30/2024

Page 2 7/3/2024 8:10 AM

			RE	3930000027 S I-3 STGATE BUS	Acrea	ge: 0.023000 R/P	Ove Vete Inst		No No N		
			AT	RIUM PL ; 770	84	Due Jun,	2024	Due Jul, 2	2024	Due Aug,	2024
ear Stmt Date	Delg Date	Code	Taxes	Penalties	Payments _	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
023 10/26/2023	2/1/2024		0.19	0.00	0.00	0.03	0.22	0.07	0.26	0.09	0.28
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						Due lun	2024	Due Jul. 2	2024	Due Aug,	2024
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ear Stmt Date 023 10/26/2023	Delg Date 2/1/2024		0.19	0.00	0.00	0.03	0.22	0.07	0.26	0.09	0.2
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and the state of the			AT	RIUM PL ; 770	84						
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<u>ear Stmt Date</u> 023 10/26/2023	Delq Date 2/1/2024	Code	<u>Taxes</u> 0.19	Penalties 0.00	Payments 0.00	Del. P&I 0.03	<u>Due</u> 0.22	0.07	0.26	0.09	0.2
				5000000055	Aoros	0.024100	Ove	er 65	No		
								eran taliment Code	No N		
				,		Due Jun,		Due Jul,		Due Aug,	
'ear Stmt Date	Delq Date	Code	Taxes	Penalties	Payments 0.00	Del. P&I 5.91	<u>Due</u> 45.29	<u>Del. P&I</u> 16.38	Due 55.76	<u>Del. P&l</u> 16.85	<u>Du</u> 56.2
023 10/26/2023	2/1/2024		39.38	0.00	0.00	5.51	40.20	10.00		,	
33-397-001-0003			13	33970010003	Acrea	age: 0.341900		er 65	No		
LGS MSO INC 2222 GREENHOUSE 10USTON, TX 77084				ES A2 BLK 1 REENHOUSE	MEDICAL CAMF	PUS		teran tallment Code	No N		
					USE RD ; 77084	1 . 77084					
1003101, 17 11004									~~~ /	Due Aug,	
•			22	22 GREENHU		Due Jun,		Due Jul,			
/ear Stmt Date	Delq Date	Code	Taxes_	Penalties	Payments 0.00	<u>Due Jun,</u> Del. P&I 783.46	2024 Due 6,006.52	Due Jul, Del. P&I 2,172.79	2024 Due 7,395.85	Del. P&I 2,235.47	
• • •		Code			Payments	Due Jun, Del. P&I	Due	Del. P&I	<u>Due</u> 7,395.85	Del. P&I	
<u>('ear Stmt Date</u> 2023 10/26/2023	2/1/2024		<u>Taxes</u> 5,223.06	Penalties 0.00	Payments 0.00	Due Jun, Del. P&I	Due 6,006.52 Ov	Del. P&I 2,172.79 er 65	Due 7,395.85 No	Del. P&I	
<u>(ear. Stmt Date</u> 2023 10/26/2023 2000673 REDBOX AUTOMATE 5500 SE 30TH PL S	2/1/2024 ED RETAIL LLC TE 105		Taxes 5,223.06 20 Le	Penalties 0.00	Payments 0.00	Due Jun, Del. P&I	Due 6,006.52 Ov Ve	Del. P&I 2,172.79	<u>Due</u> 7,395.85	Del. P&I	
<u>(ear. Stmt Date</u> 2023 10/26/2023 2000673 REDBOX AUTOMATE 5500 SE 30TH PL S	2/1/2024 ED RETAIL LLC TE 105		Taxes 5,223.06 20 Le IN	Penalties 0.00 000673 eased Equipme	Payments 0.00 nt	Due Jun, Del. P&I 783.46	Due 6,006.52 Ov Ve Ins	Del. P&I 2,172.79 er 65 teran tallment Code	Due 7,395.85 No No N	Del. P&I 2,235.47	7,458.5
<u>Year. Stmt Date</u> 2023 10/26/2023 2000673 REDBOX AUTOMATE 5500 SE 30TH PL S BELLEVUE, WA 9800	2/1/2024 ED RETAIL LLC TE 105 17-6347	· ·	Taxes 5,223.06 20 Le IN	Penalties 0.00 000673 eased Equipme V M&E I HARRIS COU	Payments 0.00 nt	Due Jun, Del. P&I 783.46 Due Jun,	Due 6,006.52 Ov Ve Ins 2024	Del. P&I 2,172.79 er 65 teran tallment Code Due Jul,	Due 7,395.85 No No N	Del. P&I	7,458.5
<u>Year Stmt Date</u> 1023 10/26/2023 000673 REDBOX AUTOMATE 5500 SE 30TH PL S BELLEVUE, WA 9800 Year Stmt Date	2/1/2024 ED RETAIL LLC TE 105 107-6347 Delg Date		Taxes 5,223.06 20 Le IN	Penalties 0.00 000673 eased Equipme V M&E	Payments 0.00 nt	Due Jun, Del. P&I 783.46	Due 6,006.52 Ov Ve Ins	Del. P&I 2,172.79 er 65 teran tallment Code	Due 7,395.85 No No N	Del. P&I 2,235.47 Due Aug,	7,458.5 2024 Du
<u>Year Stmt Date</u> 2023 10/26/2023 2000673 REDBOX AUTOMATE 15500 SE 30TH PL S 3ELLEVUE, WA 9800 Year Stmt Date 2023 10/26/2023	2/1/2024 ED RETAIL LLC TE 105 107-6347 Delg Date	· ·	Taxes 5,223.06 20 Le IN IN Taxes 34.26	Penalties 0.00 000673 sased Equipme V M&E I HARRIS COU Penalties 0.00 013646	Payments 0.00 nt NTY Payments 0.00	Due Jun, Del. P&I 783.46 Due Jun, Del. P&I	Due 6,006.52 Ov Ve Ins 2024 47.28	Del. P&I 2,172.79 er 65 teran tallment Code Due Jul, Del. P&I 14.26 er 65	Due 7,395.85 No No N 2024 Due 48.52 No	Del. P&I 2,235.47 Due Aug, Del. P&I	7,458.5 2024 Du
Year Stmt Date 2023 10/26/2023 2000673 REDBOX AUTOMATE 5500 SE 30TH PL S SELLEVUE, WA 9800 Year Stmt Date 2023 10/26/2023 Year Stmt Date 2023 10/26/2023 2013646 RDA PROMART ALL C'S ENTERPRIS	2/1/2024 ED RETAIL LLC TE 105 07-6347 Delq Date 2/1/2024 SES, LLC	· ·	Taxes 5,223.06 20 Le IN IN Taxes 34.26	Penalties 0.00 000673 aased Equipme V M&E HARRIS COU Penalties 0.00	Payments 0.00 nt NTY Payments 0.00 nal Property	Due Jun, Del. P&I 783.46 Due Jun, Del. P&I	Due 6,006.52 Ov Ve Ins 2024 47.28	Del. P&I 2,172.79 er 65 teran tallment Code Due Jul, Del. P&I 14.26	Due 7,395.85 No No N 2024 <u>Due</u> 48.52	Del. P&I 2,235.47 Due Aug, Del. P&I	7,458.5 2024 Du
Year Stmt Date 2023 10/26/2023 2000673 REDBOX AUTOMATE 15500 SE 30TH PL S SELLEVUE, WA 9800 Year Stmt Date 2023 10/26/2023 Year Stmt Date 2023 10/26/2023 2013646 RDA PROMART ALL C'S ENTERPRIS 1718 FRY RD STE 300	2/1/2024 ED RETAIL LLC TE 105 07-6347 Delq Date 2/1/2024 SES, LLC	· ·	Taxes 5,223.06 20 Le IN IN Taxes 34.26 20 Bit C	Penalties 0.00 000673 0000 000673 00000 000673 00000 00000 00000 00000 00000 00000 0000	Payments 0.00 nt NTY Payments 0.00 al Property &E	Due Jun, Del. P&I 783.46 Due Jun, Del. P&I	Due 6,006.52 Ov Ve Ins 2024 47.28	Del. P&I 2,172.79 er 65 teran tallment Code Due Jul, Del. P&I 14.26 er 65 teran	Due 7,395.85 No No N 2024 48.52 No No	Del. P&I 2,235.47 Due Aug, Del. P&I	7,458.5 2024 Du
Year Stmt Date	2/1/2024 ED RETAIL LLC TE 105 07-6347 Delq Date 2/1/2024 SES, LLC	· ·	Taxes 5,223.06 20 Le IN IN Taxes 34.26 20 Bit C	Penalties 0.00 000673 0000 000673 00000 000673 00000 00000 00000 00000 00000 00000 0000	Payments 0.00 nt NTY Payments 0.00 nal Property	Due Jun, Del. P&I 783.46 Due Jun, Del. P&I	Due 6,006.52 Ov Ve Ins 2024 47.28	Del. P&I 2,172.79 er 65 teran tallment Code Due Jul, Del. P&I 14.26 er 65 teran	Due 7,395.85 No No N 2024 Due 48.52 No No No No N	Del. P&I 2,235.47 Due Aug, Del. P&I	Du 48.9

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WEST PARK MUD Delinquent Tax Roll As of 6/30/2024

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urisdiction: 897				Delinquent As of 6/3						7/3/202 8:10 Al
ccount No/Name/Address		Cad	l No/Propert	ty Descr.						
039739 TANLEY CONVERGENT SECUR TTN TAX DEPT	ITY SOLUTIONS		9739 i-Locations E			Vete	er 65 eran allment Code	No No N		
350 SUNLIGHT DRIVE ISHERS, IN 46037-6700			RM SERVICE	e pròviders Y			- · · · ·			
			D W	D	Due Jur		Due Jul, 2 Del. P&I	2024 Due	Due Aug, 2 Del. P&I	2024 Due
<u>Year Stmt Date Delq Date</u> 2023 10/26/2023 2/1/2024	e Code	<u>Taxes</u> 30.42	Penalties 0.00	Payments 0.00	<u>Del. P&I</u> 11.56	<u>Due</u> 41.98	12.66	43.08	13.02	43.44
048865 IUNTINGTON TECHNOLOGY FIN		— ·	8865 sed Equipmer				er 65 teran	No No		
TAX DEPARTMENT 2285 FRANKLIN RD STE 100 BLOOMFIELD HILLS, MI 48302-030				AISC ASSETS		Inst	tallment Code	Ν		
		IN F	ARRIS COU	NTY			Due Iul	0004	Due Aug,	2024
	0 - 4 -	Tavaa	Densition	Payments	Due Ju Del, P&I	<u>n, 2024</u> Due	Due Jul, Del. P&I		Del. P&I	2024 Due
Year Stmt Date Delq Date 2023 10/26/2023 2/1/2024	e Code	<u>Taxes</u> 30.86	Penalties 0.00	0.00	11.73	42.59	12.83	43.69	13.20	44.00
	<u>.</u>		2875 Siness Person	al Property			er 65 teran	No No		
SYLVAN LEARNING CENTER MOTIVATED LEARNING CENTER 1718 FRY RD STE 335 HOUSTON, TX 77084-5849	RS LLC	СМ	P F&F M&E N	AISC ÁSSÉTS		Insi	tallment Code	Ν		
		017	'18 FRY RD ;	77084	Due lu		Due Jul,	2024	Due Aug,	2024
A Deter Deter Deter Deter	e Code	Taxes	Penalties	Payments	Due Ju Del. P&I	n, 2024 Due	Del. P&I	 Due	Del. P&I	Du
Year Stmt Date Delq Date 2020 10/14/2020 2/2/2021	3 Code	7.80	0.00	0.00	6.52	14.32	6.61	14.41	6.71	14.5
2112139 CAPSTONE CLASSICAL ACADEM		Bus	12139 siness Person F M&E SUP	al Property		Vet	er 65 teran stallment Code	No No N	Annan 1997	
CAPSTONE CLASSICAL ACADEM 17117 WESTHEIMER RD 10USTON, TX 77082-1259			507 RICEFIEL	.D DR ; 77084						
1. A.				Devente		<u>in, 2024</u> . Due	Due Jul, Del. P&I	2024 Due	Due Aug, Del. P&I	2024 Du
Year Stmt Date Delq Date 2021 10/18/2021 2/1/2022		<u>Taxes</u> 54.43	Penalties 5.44	Payments 0.00	Del. P&I 41.43	101.30	42,15	102.02	42.86	102.7
2021 10/18/2021 2/1/2022 2020 10/14/2020 <u>2/2/2021</u>		47.17	4.72	0.00	43.38	95.27	44.00	95.89	44.63	96.5
Totals		101.60	10.16	0.00	84.81	196.57	86.15	197.91	87.49	199.2
2208034 MW PAPER & GRAPHICS SUPPL	LY INC DBA COT		08034 hicles			Ve	ver 65 eteran	No No		
1718 FRY RD STE 205 HOUSTON, TX 77084-5840		VH	CLS			Ins	stallment Code	N		
۰.		017	718 FRY RD	; 77084	Due Ju	ın. 2024	Due Jul,	2024	Due Aug,	2024
Year Stmt Date Delq Date 2015 10/13/2015 2/2/2016		017 <u>Taxes</u> 114.37		; 77084 <u>Payments</u> 0.00	Due Ju Del. P&I 0.07	<u>ın, 2024</u> Due 0.11	<u>Due Jul,</u> Del. P&I 0.07	2024 Due 0.11	Due Aug, Del. P&I 0.07	Du
Year Stmt Date Delq Date 2015 10/13/2015 2/2/2016 Lawsuit: 10/24/2016 Payment Date Paym	E L	Taxes	Penalties	Payments 0.00 xes Pen	Del. P&I	Due	Del. P&I	Due	Del. P&I 0.07 Refu	<u>Du</u> 0.1
Year Stmt Date Delq Date 2015 10/13/2015 2/2/2016 Lawsuit: 10/24/2016 Payment Date Payme 11/9/2020	ent Amt 125.77	Taxes 114.37 Escrow 0.00	Penalties 11.44 Tax 125	Payments 0.00 xes Pen	Del. P&I 0.07 nalties	Due 0.11 Del. P&I 0.00	Del. P&I 0.07 Atty Fees	Due 0.11 Other Fees	Del. P&I 0.07 Refu	Du 0.1 ind
Year Stmt Date Delq Date 2015 10/13/2015 2/2/2016 Lawsuit: 10/24/2016 Payment Date Payment 11/9/2020 11/9/2020 2224589 OILSOURCE OILSOURCE INC	ent Amt 125.77	<u>Taxes</u> 114.37 <u>Escrow</u> 0.00 22: Ve	Penalties 11.44 Tax	Payments 0.00 xes Pen	Del. P&I 0.07 nalties	<u>Due</u> 0.11 0.00 0vv Ve	Del. P&I 0.07 Atty Fees 0.00	Due 0.11 Other Fees 0.00	Del. P&I 0.07 Refu	Du 0.1 ind
Year Stmt Date Delg Date 2015 10/13/2015 2/2/2016 Lawsuit: 10/24/2016 Payment Date Payment 11/9/2020 2224589 OILSOURCE OILSOURCE INC 18607 GARDENS END LN	ent Amt 125.77	Taxes 114.37 Escrow 0.00 22: Ve VH	Penalties 11.44 Tax 125 24589 hicles ICLS	Payments 0.00 xes Pen .77	<u>Del. P&I</u> 0.07 nalties 0.00	<u>Due</u> 0.11 0.00 0vv Ve	Del. P&I 0.07 Atty Fees 0.00 /er 65 eteran stallment Code	Due 0.11 Other Fees 0.00 No No No N	Del. P&I 0.07 Refu 0.	Du 0.1 00
Year Stmt Date Delg Date 2015 10/13/2015 2/2/2016 Lawsuit: 10/24/2016 Payment Date Payment 11/9/2020 2224589 OILSOURCE OILSOURCE INC 18607 GARDENS END LN	ent Amt 125.77	Taxes 114.37 Escrow 0.00 22: Ve VH	Penalties 11.44 Tax 125 24589 hicles ICLS	Payments 0.00 xes Pen	Del. P&I 0.07 0.00 7084 Due_Ju	Due 0.11 Del. P&I 0.00 Ov Ve Ins un, 2024	Del. P&I 0.07 Atty Fees 0.00 ver 65 eteran stallment Code	Due 0.11 Other Fees 0.00 No No N 2024	Del. P&I 0.07 Refu 0.	Du 0.1 00 2024
Year Stmt Date Delq Date 2015 10/13/2015 2/2/2016 Lawsuit: 10/24/2016 Payment Date Payme 11/9/2020 2224589 OILSOURCE OILSOURCE INC 18507 GARDENS END LN HOUSTON, TX 77084-0015 Year Stmt Date Delq Date	5 L nent Amt 125.77 te Code	Taxes 114.37 Escrow 0.00 22: Ve VH	Penalties 11.44 Tax 125 24589 hicles ICLS	Payments 0.00 xes Pen .77	Del. P&I 0.07 nalties 0.00	Due 0.11 Del. P&I 0.00 Ve Ins <u>un, 2024</u> Due 122.47	Del. P&I 0.07 Atty Fees 0.00 ver 65 eteran stallment Code <u>Due Jul,</u> Del. P&I 50.96	Due 0.11 Other Fees 0.00 No No N 2024 Due 123.34	Del. P&I 0.07 Refu 0.	Du 0.1 00 2024 Du
Year Stmt Date Delq Date 2015 10/13/2015 2/2/2016 Lawsuit: 10/24/2016 Payment Date Payment 11/9/2020 2224589 OILSOURCE INC 18507 GARDENS END LN HOUSTON, TX 77084-0015 Year Year Stmt Date Delg Date 2021 10/18/2021 2/1/2022	5 L nent Amt 125.77 te Code	Taxes 114.37 Escrow 0.00 22: Ve VH . 194 Taxes 65.80 22: Ve	Penalties 11.44 Tax 125 24589 hicles ICLS 407 PARK RC Penalties 6.58 25001 hicles	Payments 0.00 xes Pen .77 DW ; 77084 ; 770 Payments	Del. P&I 0.07 0.00 2084 Due Ju Del. P&I	Due 0.11 0.00 0v Ve Ins <u>un, 2024</u> Due 122.47 Ov Ve	Del. P&I 0.07 Atty Fees 0.00 ver 65 eteran stallment Code Due Jul, Del. P&I 50.96 ver 65 eteran	Due 0.11 Other Fees 0.00 No No 2024 Due 123.34 No No	Del. P&I 0.07 Refu 0. 0. Due Aug, Del. P&I	Du 0.1 00 2024 Du
Year Stmt Date Delq Date 2015 10/13/2015 2/2/2016 Lawsuit: 10/24/2016 Payment Date Payment 11/9/2020 11/9/2020 2224589 0ILSOURCE OILSOURCE INC 18507 18507 GARDENS END LN HOUSTON, TX 77084-0015 10/18/2021 2225001 BCTEC BCTEC CORPORATION 6201 SNEED COVE APT 135	5 L nent Amt 125.77 te Code	Taxes 114.37 Escrow 0.00 22: Ve VH . 194 Taxes 65.80 22: Ve	Penalties 11.44 Tax 125. 24589 hicles ICLS 407 PARK RC Penalties 6.58 25001	Payments 0.00 xes Pen .77 DW ; 77084 ; 770 Payments	Del. P&I 0.07 0.00 2084 Due Ju Del. P&I	Due 0.11 0.00 0v Ve Ins <u>un, 2024</u> Due 122.47 Ov Ve	Del. P&I 0.07 Atty Fees 0.00 Ver 65 eteran stallment Code Due Jul, Del. P&I 50.96 Ver 65	Due 0.11 Other Fees 0.00 No No No 2024 Due 123.34 No	Del. P&I 0.07 Refu 0. 0. Due Aug, Del. P&I	Du 0.1 00 2024 Du
Year Stmt Date Delq Date 2015 10/13/2015 2/2/2016 Lawsuit: 10/24/2016 Payment Date Payment 11/9/2020 2224589 OILSOURCE OILSOURCE INC 18507 GARDENS END LN HOUSTON, TX 77084-0015 Year Stmt Date 2021 10/18/2021 2/1/2022 2225001 BCTEC BCTEC CORPORATION 6201 ONED COVE APT 135	5 L nent Amt 125.77 te Code	Taxes 114.37 Escrow 0.00 22: Ve VH 19- Taxes 65.80 22: Ve VH	Penalties 11.44 Tax 125 24589 hicles ICLS 407 PARK RC Penalties 6.58 25001 hicles	<u>Payments</u> 0.00 xes <u>Pen</u> .77 DW ; 77084 ; 770 <u>Payments</u> 0.00	Del. P&I 0.07 nalties 0.00 7084 <u>Due Ju Del. P&I</u> 50.09	Due 0.11 0.00 0v Ve Ins <u>un, 2024 Due</u> 122.47 0v Ve Ins	Del. P&I 0.07 Atty Fees 0.00 Ver 65 eteran stallment Code Due Jul, Del. P&I 50.96 Ver 65 eteran stallment Code	Due 0.11 Other Fees 0.00 No No No 2024 Due 123.34 No No No	Del. P&I 0.07 Refu 0. 0. Due Aug, Del. P&I 51.82	Du 0.1 00 2024
Year Stmt Date Delq Date 2015 10/13/2015 2/2/2016 Lawsuit: 10/24/2016 Payment Date Payment 11/9/2020 2224589 OILSOURCE 0 01LSOURCE INC 18507 GARDENS END LN HOUSTON, TX 77084-0015 Year Stmt Date Delg Date 2021 10/18/2021 2/1/2022 2225001 BCTEC BCTEC CORPORATION 6201 SNEED COVE APT 135 AUSTIN, TX 78744-4200	5 L nent Amt 125.77 te Code	Taxes 114.37 Escrow 0.00 22: Ve Taxes 65.80 22: Ve VH . 19: Taxes 65.80 22: Ve 01	Penalties 11.44 Tax 125. 24589 hicles ICLS 407 PARK RC Penalties 6.58 25001 hicles ICLS 718 FRY RD ;	<u>Payments</u> 0.00 <u>xes Pen</u> .77 DW ; 77084 ; 770 <u>Payments</u> 0.00	Del. P&I 0.07 nalties 0.00 7084 Due Ju 50.09 Due Ju	Due 0.11 0.11 0.00 0v Ve Ins <u>un, 2024</u> 122.47 0v Ve Ins	Del. P&I 0.07 Atty Fees 0.00 Ver 65 eteran stallment Code Due Jul, 50.96 Ver 65 eteran stallment Code	Due 0.11 Other Fees 0.00 No No No 2024 Due 123.34 No No <	Del. P&I 0.07 Refu 0. 0. Due Aug, Del. P&I 51.82 Due Aug,	<u>Du</u> 0.1 00 2024 <u>Du</u> 124.2
Year Stmt Date Delq Date 2015 10/13/2015 2/2/2016 Lawsuit: 10/24/2016 Payment Date Payment 11/9/2020 2224589 OILSOURCE OILSOURCE INC 18507 GARDENS END LN HOUSTON, TX 77084-0015 Year Stmt Date 2021 10/18/2021 2/225001 BCTEC BCTEC CORPORATION 6201 SNEED COVE APT 135	5 L nent Amt 125.77 te Code	Taxes 114.37 Escrow 0.00 22: Ve VH 19- Taxes 65.80 22: Ve VH	Penalties 11.44 Tax 125. 24589 hicles ICLS 407 PARK RC Penalties 6.58 25001 hicles ICLS	<u>Payments</u> 0.00 xes <u>Pen</u> .77 DW ; 77084 ; 770 <u>Payments</u> 0.00	Del. P&I 0.07 0.00 7084 Due Ju 50.09 	Due 0.11 0.00 0v Ve Ins <u>un, 2024 Due</u> 122.47 0v Ve Ins	Del. P&I 0.07 Atty Fees 0.00 Ver 65 eteran stallment Code Due Jul, Del. P&I 50.96 Ver 65 eteran stallment Code	Due 0.11 Other Fees 0.00 No No N 2024 Due 123.34 No No No	Del. P&I 0.07 Refu 0. 0. Due Aug, Del. P&I 51.82	<u>2024</u> 2024 2024 2024

WEST PARK MUD Delinquent Tax Roll As of 6/30/2024

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228369	dress			No/Proper	ty Desci.		Ove	er 65	No		
CO PHARMACY OF K/ 277 PLAZA DR STE 29 UGAR LAND, TX 7747	90	_C	Bus	ness Person PF&F INV M			Vete	eran ailment Code	No N		
			192	55 PARK RO	W;77084						0004
			_			Due Jun		Due Jul,		Due Aug Del. P&I	, 2024 Due
<u>ear Stmt Date 1</u> 018 10/11/2018	<u>Delq Date</u> 2/1/2019	Code	<u>Taxes</u> 764.20	Penalties 76.42	Payments 0.00	Del. P&I 944.86	<u>Due</u> 1,785.48	Del. P&I 954.94	<u>Due</u> 1,795.56	965.03	1,805.65
234621 RICON RESIDENTIAL RICON AMERICAN HO 5771 REO HILL AVE USTIN, CA 92780-7303	OMES LLC		Bus CM	4621 iness Person P F&F M&E \$	SUP		Vet	er 65 eran allment Code	No No N		
			194	24 PARK RC)W ; 77084 ; 7708	Due Jun	. 2024	Due Jul,	2024	Due Aug	, 2024
/ear Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
	2/1/2024		17.55	1.76	0.00	7.34	26.65	8.04	27.35	8.27	27.58
237141 PRONTO HOLDCO INC PRONTO GENERAL AC 105 MEDIA LUNA ST BROWNSVILLE, TX 784	GENCY LTD	андаан — — — — — — — — — — — — — — — — — —	Bus CM INS	7141 iness Person P F&F IDE HEB			Vet	er 65 eran allment Code	No No N		
			015	50 FRY RD ;	77084 ; 77084	Due Jun	2024	Due Jul,	2024	Due Aug	, 2024
ear Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
	2/1/2022		18.94	0.00	0.00	13.11	32.05	13.33	32.27	13.56	32.5
241366 IOW SPECIALTIES, IN 9407 PARK ROW STE IOUSTON, TX 77084-7	E.150		Vel	1366 nicles CLS			Vet	er 65 eran tallment Code	No No N		
			194	07 PARK RC)W ; 77084						
						Due Jun		Due Jul,		Due Aug	, 2024 Du
Year Stmt Date		Code		Penalties 0.00	Payments 0.00	<u>Del. P&I</u> 156.52	<u>Due</u> 322.33	<u>Del. P&I</u> 158.51	<u>Due</u> 324.32	<u>Del. P&l</u> 160.51	326.3
2019 3/19/2020	5/1/2020	<u></u>	165.81		0.00	100.02			No		
				4223 hicles				er 65 eran	No		
				0L0			Ins	tallment Code	N		
						Due Jun		Due Jul,	2024	Due Aug	
	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	n, 2024 Due	Due Jul, Del. P&I	2024 Due	Del. P&I	Due
018 10/11/2018	2/1/2019	Code	<u>Taxes</u> 17.04	Penalties 1.70	0.00	Del. P&I 21.06	n, 2024 Due 39.80	Due Jul, Del. P&I 21.29	2024 Due 40.03	Del. P&I 21.51	Du 40.2
2018 10/11/2018 2017 10/11/2017	2/1/2019 2/1/2018	Code	Taxes 17.04 20.58	Penalties 1.70 2.06	0.00 0.00	Del. P&I	n, 2024 Due	Due Jul, Del. P&I 21.29 28.98 54.15	2024 Due	Del. P&I 21.51 29.25 54.61	Du 40.2 51.8 92.6
2018 10/11/2018 2017 10/11/2017	2/1/2019 2/1/2018	Code	<u>Taxes</u> 17.04	Penalties 1.70	0.00	Del. P&I 21.06 28.71	n, 2024 Due 39.80 51.35	Due Jul, Del. P&I 21.29 28.98	2024 Due 40.03 51.62	Del. P&I 21.51 29.25	Du 40.2 51.8 92.6
2018 10/11/2018 2017 10/11/2017 2016 10/11/2016 _ 2244544 RDA PROMART ALL C ENTERPRISES 1718 FRY RD STE 305	2/1/2019 2/1/2018 2/1/2017 Totals	Code	Taxes 17.04 20.58 34.57 72.19 224 Vel	Penalties 1.70 2.06 3.46	0.00 0.00 0.00	Del. P&I 21.06 28.71 53.70	n, 2024 39.80 51.35 91.73 182.88 Ovi Vet	Due Jul, Del. P&I 21.29 28.98 54.15	2024 40.03 51.62 92.18	Del. P&I 21.51 29.25 54.61	Due 40.2 51.8 92.6
2018 10/11/2018 2017 10/11/2017 2016 10/11/2016 _ 2244544 RDA PROMART ALL C ENTERPRISES 1718 FRY RD STE 305	2/1/2019 2/1/2018 2/1/2017 Totals	Code	Taxes 17.04 20.58 34.57 72.19 224 Vel VH	Penalties 1.70 2.06 3.46 7.22 44544 nicles	0.00 0.00 0.00 0.00	Del. P&I 21.06 28.71 53.70 103.47	n, 2024 39.80 51.35 91.73 182.88 Ov Vei Ins	Due Jul, Del. P&I 21.29 28.98 54.15 104.42 er 65 teran tallment Code	2024 40.03 51.62 92.18 183.83 No No No N	Del. P&I 21.51 29.25 54.61 105.37	Du 40.2 51.8 92.6 184.7
2018 10/11/2018 2017 10/11/2017 2016 10/11/2016 2244544 RDA PROMART ALL C ENTERPRISES 1718 FRY RD STE 305 HOUSTON, TX 77084-5	2/1/2019 2/1/2018 2/1/2017 Totals LLC 5841	· · ·	Taxes 17.04 20.58 34.57 72.19 224 Vel VH	Penalties 1.70 2.06 3.46 7.22 44544 hicles CLS 718 FRY RD	0.00 0.00 0.00 0.00	Del. P&I 21.06 28.71 53.70 103.47 Due Jur	n, 2024 <u>Due</u> 39.80 51.35 91.73 182.88 Ovi Vei Ins	Due Jul, Del. P&I 21.29 28.98 54.15 104.42 er 65 teran tallment Code	2024 40.03 51.62 92.18 183.83 No No No N	Del. P&I 21.51 29.25 54.61	Du 40.2 51.8 92.6 184.7 184.7
2018 10/11/2018 2017 10/11/2017 2016 10/11/2016 _ 2244544 RDA PROMART ALL C ENTERPRISES 17 18 FRY RD STE 305 HOUSTON, TX 77084-5 Year Stmt Date	2/1/2019 2/1/2018 2/1/2017 Totals	Code	Taxes 17.04 20.58 34.57 72.19 224 Vel VH	Penalties 1.70 2.06 3.46 7.22 44544 hicles CLS	0.00 0.00 0.00 0.00	Del. P&I 21.06 28.71 53.70 103.47	n, 2024 39.80 51.35 91.73 182.88 Ov Vei Ins	Due Jul, Del. P&I 21.29 28.98 54.15 104.42 er 65 teran tallment Code	2024 40.03 51.62 92.18 183.83 No No No No No No	Del. P&I 21.51 29.25 54.61 105.37 Due Aug	Du 40.2 51.8 92.6 184.7 184.7
2018 10/11/2018 2017 10/11/2017 2016 10/11/2016 2244544 RDA PROMART ALL C ENTERPRISES 1718 FRY RD STE 305 HOUSTON, TX 77084-8 Year Stmt Date 2023 10/26/2023	2/1/2019 2/1/2018 2/1/2017 Totals LLC 5841 Delg Date	· · ·	Taxes 17.04 20.58 34.57 72.19 224 Vel VH 017 Taxes 189.05	Penalties 1.70 2.06 3.46 7.22 44544 nicles CLS 718 FRY RD Penalties 18.90 38915	0.00 0.00 0.00 0.00 ; 77084 Payments 0.00	Del. P&I 21.06 28.71 53.70 103.47 Due Jur Del. P&I	n, 2024 39.80 51.35 91.73 182.88 Ov Vei Ins n, 2024 Due 286.97 Ov	Due Jul, Del. P&I 21.29 28.98 54.15 104.42 er 65 teran tallment Code Due Jul, Del. P&I 86.51 er 65	2024 40.03 51.62 92.18 183.83 No No N 2024 Due 294.46 No	Del. P&I 21.51 29.25 54.61 105.37 Due Aug Del. P&I	Du 40.2 51.8 92.6 184.7
2018 10/11/2018 2017 10/11/2017 2016 10/11/2017 2016 10/11/2016 2244544 RDA PROMART ALL C ENTERPRISES 1718 FRY RD STE 305 40USTON, TX 77084-4 Year Stmt Date 2023 10/26/2023 2268915 2016K WEIGHT LOSS 2016K WEIGHT LOSS 2016K WEIGHT LOSS 2016K WEIGHT LOSS	2/1/2019 2/1/2018 2/1/2017 Totals LLC 5841 Delg Date 2/1/2024 CENTERS CENTERS LI 84 STE 106	Code	Taxes 17.04 20.58 34.57 72.19 224 Vel VH 017 Taxes 189.05 224 Bu	Penalties 1.70 2.06 3.46 7.22 44544 hicles CLS 718 FRY RD Penalties 18.90 38915 siness Persol	0.00 0.00 0.00 0.00 ; 77084 Payments 0.00	Del. P&I 21.06 28.71 53.70 103.47 Due Jur Del. P&I 79.02	n, 2024 <u>39.80</u> 51.35 91.73 182.88 Ov. Vel Ins n, 2024 <u>Due</u> 286.97 Ov. Vel	Due Jul, Del. P&I 21.29 28.98 54.15 104.42 er 65 teran tallment Code Due Jul, Del. P&I 86.51	2024 Due 40.03 51.62 92.18 183.83 No No No No No No No No No No	Del. P&I 21.51 29.25 54.61 105.37 Due Aug Del. P&I	Du 40.2 51.8 92.6 184.7 184.7
2018 10/11/2018 2017 10/11/2017 2016 10/11/2017 2016 10/11/2016 2244544 RDA PROMART ALL C ENTERPRISES 1718 FRY RD STE 305 HOUSTON, TX 77084-4 Year Stmt Date 2023 10/26/2023 2268915 QUICK WEIGHT LOSS QUICK WEIGHT LOSS QUICK WEIGHT LOSS QUICK WEIGHT LOSS	2/1/2019 2/1/2018 2/1/2017 Totals LLC 5841 Delg Date 2/1/2024 CENTERS CENTERS LI 84 STE 106	Code	Taxes 17.04 20.58 34.57 72.19 224 Vel VH 017 Taxes 189.05 224 Bu CM	Penalties 1.70 2.06 3.46 7.22 44544 hicles CLS 718 FRY RD Penalties 18.90 38915 siness Persol	0.00 0.00 0.00 ; 77084 Payments 0.00 nal Property 4&E MISC ASSE	Del. P&I 21.06 28.71 53.70 103.47 Due Jur Del. P&I 79.02	n, 2024 <u>Due</u> 39.80 51.35 91.73 182.88 Ovv Vel Ins n, 2024 <u>Due</u> 286.97 Ov Vel Ins	Due Jul, Del. P&I 21.29 28.98 54.15 104.42 er 65 teran tallment Code Due Jul, Del. P&I 86.51 er 65 teran tallment Code	2024 Due 40.03 51.62 92.18 183.83 No No No N 2024 Due 294.46 No No No No No No No No No No	Del. P&I 21.51 29.25 54.61 105.37 Due Aug Del. P&I 89.00	Du 40.2 51.8 92.6 184.7 184.7
2018 10/11/2018 2017 10/11/2017 2016 10/11/2017 2016 10/11/2016 2244544 RDA PROMART ALL C ENTERPRISES 1718 FRY RD STE 305 HOUSTON, TX 77084-6 Year Stmt Date 2023 10/26/2023 2268915 QUICK WEIGHT LOSS QUICK WEIGHT LOSS 1883 W STATE ROAD FORT LAUDERDALE,	2/1/2019 2/1/2018 2/1/2017 Totals LLC 5841 Delq Date 2/1/2024 S CENTERS CENTERS LI 84 STE 106 FL 33315-223	Code LC 2	Taxes 17.04 20.58 34.57 72.19 224 Ve VH 017 Taxes 189.05 224 Bu CM	Penalties 1.70 2.06 3.46 7.22 14544 nicles CLS 718 FRY RD Penalties 18.90 38915 siness Person IP F&F INV M 730 KATY FV	0.00 0.00 0.00 ; 77084 <u>Payments</u> 0.00 mal Property #&E MISC ASSE [*]	Del. P&I 21.06 28.71 53.70 103.47 Due Jur Del. P&I 79.02	n, 2024 <u>Due</u> 39.80 51.35 91.73 182.88 Ovv Vel Ins n, 2024 <u>Due</u> 286.97 Ov Vel Ins	Due Jul, 21.29 28.98 54.15 104.42 er 65 teran tallment Code Due Jul, Del. P&I 86.51 er 65 teran tallment Code	2024	Del. P&I 21.51 29.25 54.61 105.37 Due Aug Del. P&I 89.00 Due Aug Del. P&I	Du 40.2 51.8 92.6 184.7 184.7 296.9 0u 296.9
2018 10/11/2018 2017 10/11/2017 2016 10/11/2016 2016 10/11/2016 2016 10/11/2016 2016 10/11/2016 2016 10/11/2016 20244544 RDA PROMART ALL C ENTERPRISES 1718 FRY RD STE 305 HOUSTON, TX 77084-6 Year Stmt Date 2023 10/26/2023 2268915 QUICK WEIGHT LOSS QUICK WEIGHT LOSS 1883 W STATE ROAD FORT LAUDERDALE, Year Year Stmt Date	2/1/2019 2/1/2018 2/1/2017 Totals LLC 5841 Delq Date 2/1/2024 CENTERS CENTERS LI 84 STE 106 FL 33315-223 Delq Date	Code	Taxes 17.04 20.58 34.57 72.19 224 Vel VH 017 Taxes 189.05 224 Bu CM	Penalties 1.70 2.06 3.46 7.22 4544 hicles CLS 718 FRY RD Penalties 18.90 38915 siness Person IP F&F INV M	0.00 0.00 0.00 0.00 0.00 ; 77084 Payments 0.00 hal Property h&E MISC ASSE VY ; 77094 Payments 0.00	Del. P&I 21.06 28.71 53.70 103.47 Due Jur Del. P&I 79.02 TS SUP Due Jur Del. P&I 33.79	n, 2024 39.80 51.35 91.73 182.88 Ovi Vel Ins n, 2024 Ovi Vel Ins n, 2024 Ovi Nel Ins Nel 122.71	Due Jul, Del. P&I 21.29 28.98 54.15 104.42 er 65 teran tallment Code Due Jul, Del. P&I 86.51 er 65 teran tallment Code Due Jul, Del. P&I 37.00	2024 40.03 51.62 92.18 183.83 No No N 2024 294.46 No No N No N 2024 294.46 294.46 No No No No No No No No No No	Del. P&I 21.51 29.25 54.61 105.37 Due Aug Del. P&I 89.00 Del. P&I 38.05	Du 40.2 51.8 92.6 184.7 184.7 296.9 296.9
2018 10/11/2018 2017 10/11/2017 2016 10/11/2016 2016 10/11/2016 2016 10/11/2016 2244544 RDA PROMART ALL C ENTERPRISES 17.18 FRY RD STE 305 1015TON, TX 77084-5 400STON, TX 77084-5 2023 10/26/2023 20268915 QUICK WEIGHT LOSS QUICK WEIGHT LOSS 1883 W STATE ROAD FORT LAUDERDALE, Year Year Stmi Date 2023 10/26/2023 2023 10/26/2023	2/1/2019 2/1/2018 2/1/2017 Totals LLC 5841 <u>Delq Date</u> 2/1/2024 S CENTERS LI 84 STE 106 FL 33315-223 <u>Delq Date</u> 2/1/2024 2/1/2024	Code LC 2	Taxes 17.04 20.58 34.57 72.19 222 Vel VH 017 Taxes 189.05 224 Bu CM 19 Taxes 80.84 77.14	Penalties 1.70 2.06 3.46 7.22 44544 hicles CLS 718 FRY RD Penalties 18.90 38915 siness Person P F&F INV M 730 KATY FV Penalties 8.08 7.71	0.00 0.00 0.00 0.00 0.00 ; 77084 Payments 0.00 nal Property 1&E MISC ASSE VY ; 77094 Payments 0.00 0.00	Del. P&I 21.06 28.71 53.70 103.47 Due Jur Del. P&I 79.02 TS SUP Due Jur Del. P&I 33.79 46.50	n, 2024 39.80 51.35 91.73 182.88 Ovi Vel Ins n, 2024 Ovi Vel Ins n, 2024 Ovi 1ns n, 2024 Ovi Ins	Due Jul, Del. P&I 21.29 28.98 54.15 104.42 er 65 teran tallment Code Due Jul, Del. P&I 86.51 er 65 teran tallment Code Due Jul, Del. P&I 37.00 47.52	2024 40.03 51.62 92.18 183.83 No No N 2024 2024 294.46 No No No N 2024 2024 2024 125.92 132.37	Del. P&I 21.51 29.25 54.61 105.37 Due Aug Del. P&I 89.00 Due Aug Del. P&I 38.05 48.53	Du 40.2 51.8 92.6 184.7 184.7 296.9 296.9 4, 2024 0u 126.9 133.3
2018 10/11/2018 2017 10/11/2017 2016 10/11/2016 2016 10/11/2016 2016 10/11/2016 2244544 RDA PROMART ALL C ENTERPRISES 17.18 FRY RD STE 305 1015TON, TX 77084-5 400STON, TX 77084-5 2023 10/26/2023 20268915 QUICK WEIGHT LOSS QUICK WEIGHT LOSS 1883 W STATE ROAD FORT LAUDERDALE, Year Year Stmi Date 2023 10/26/2023 2023 10/26/2023	2/1/2019 2/1/2018 2/1/2017 Totals LLC 5841 Delg Date 2/1/2024 CENTERS LI 84 STE 106 FL 33315-223 Delg Date 2/1/2024 2/1/2024 2/1/2023 2/1/2022	Code LC 2	Taxes 17.04 20.58 34.57 72.19 224 Vel VH 017 Taxes 189.05 224 Bu CM 19 Taxes 80.84	Penalties 1.70 2.06 3.46 7.22 44544 hicles CLS 718 FRY RD Penalties 18.90 88915 siness Person IP F&F INV M 730 KATY FV Penalties 8.08	0.00 0.00 0.00 0.00 0.00 ; 77084 Payments 0.00 hal Property h&E MISC ASSE VY ; 77094 Payments 0.00	Del. P&I 21.06 28.71 53.70 103.47 Due Jur Del. P&I 79.02 TS SUP Due Jur Del. P&I 33.79	n, 2024 39.80 51.35 91.73 182.88 Ovi Vel Ins n, 2024 Ovi Vel Ins n, 2024 Ovi Nel Ins Nel 122.71	Due Jul, Del. P&I 21.29 28.98 54.15 104.42 er 65 teran tallment Code Due Jul, Del. P&I 86.51 er 65 teran tallment Code Due Jul, Del. P&I 37.00	2024 40.03 51.62 92.18 183.83 No No N 2024 294.46 No No N No N 2024 294.46 294.46 No No No No No No No No No No	Del. P&I 21.51 29.25 54.61 105.37 Due Aug Del. P&I 89.00 Del. P&I 38.05	Du 40.2: 51.8: 92.6: 184.7: 184.7: 184.7: 296.9:

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WEST PARK MUD Delinquent Tax Roll As of 6/30/2024

Page 5 7/3/2024 8:10 AM

ccount No/Name/Add	dress			d No/Proper	y Descr.						
279923 C EXPORT ENVIOS A	VENEZUELA		Bu	'9923 siness Persona IP F&F M&E S			Vet	er 65 eran tallment Code	No No N		
C EXPORT LLC 51 NW 68 ST			01								
AMI, FL 33166-2662			017	718 FRY RD ; 7	77084			.		D	0004
Cheet Data D	elq Date	Code	Taxes	Penalties	Payments	Due Jun Del. P&I	<u>, 2024</u> Due	<u> </u>	2024 Due	Due Aug Del, P&I	<u>, 2024</u> Du
	/1/2024	0000	13.03	1.30	0.00	5.45	19.78	5.96	20.29	6.13	20.4
022 10/28/2022 2	/1/2023		13.03	1.30	0.00	7.86	22.19 24.25	8.03 10.09	22.36 24.42	8.19 10.26	22.5 24.5
	/1/2022		13.03 11.29	1.30 1.13	0.00 0.00	9.92 10.38	24.25 22.80	10.09	24.42	10.20	24.5
	/2/2021		13.73	1.13	0.00	14.80	29.90	14.98	30.08	15.16	30.2
	otals		64.11	6.40	0.00	48.41	118.92	49.60	120.11	50.42	120.9
79927				79927				er 65 teran	No No		
NST LANE TRADE & S 18 FRY RD STE 250 DUSTON, TX 77084-58				ht Manufacturi IP F&F INV M				taliment Code	N		
0010N, 1X11004-00	540		01	718 FRY RD ;	77084 ; 77084					5 4	0004
		0.1		Develop	Dations	Due Jur		Due Jul, Del. P&I	2024 Due	Due Aug Del. P&I	<u>q, 2024</u> Du
	Delq Date	Code	<u>Taxes</u> 46.01	Penalties 4.60	Payments 0.00	Del. P&I 19.23	<u> </u>	21.05	71.66	21.67	72.2
	2/1/2024 2/1/2023		46.01	4.00	0.00	27.65	78.10	28.26	78.71	28.86	79.3
	Totals		91.87	9.19	0.00	46.88	147.94	49.31	150.37	50.53	151.5
79930				79930	al Proporty			ver 65 teran	No No		
DE MACKENZIE APP SA BLENMON	AREL			siness Person				tallment Code	N		
18 FRY RD STE 315 OUSTON, TX 77084-58	841										
			01	718 FRY RD ;	77084	Due Im	2024	Due Jul,	2024	Due Aug	ז 2024
	Dela Dete	Code	Taxes	Penalties	Payments	Due Jur Del. P&I	1, 2024 Due	Del. P&I	Due	Del. P&I	<u>1, 2024</u> Du
	Delq Date 2/1/2022	Code	202.22	20.22	0.00	153.93	376.37	156.59	379.03	159.27	381.7
	2/2/2021		175.26	17.53	0.00	161.17	353.96	163.49	356.28	165.79	358.5
019 10/1/2019 2	2/1/2020		213.00	21.30	0.00	229.62	463.92	232.43	466.73 521.70	235.24 280.39	469.5 524.6
18 10/11/2018 2 Lawsuit: 2/22/2	2/1/2019 2019	L	222.04	22.20	0.00	274.52	518.76	277.46			
	\$/3/2018	L	238.16	23.82	0.00	325.90	587.88	329.04	591.02	332.19	2,328.6
			4 000 00					1,159.01	2,314.76	1 1 / 2 00	Z.020.0
	Fotals		1,050.68	105.07	0.00	1,145.14	2,300.89	· · · · · · · · · · · · · · · · · · ·			
28 1672 NK RIBBON WOMEN' 221 KATY FWY STE 2	S CENTER	<u> </u>	22 Bi	105.07 81672 Isiness Person MP F&F M&E S	al Property	1,145.14	Ov Ve	ver 65 eteran stallment Code	No No N		_,
28 1672 NK RIBBON WOMEN' 221 KATY FWY STE 2	S CENTER		22 Bi Cl	81672 Isiness Person MP F&F M&E S	al Property	84	Ov Ve Ins	ver 65 teran stallment Code	No No N		
28 1672 INK RIBBON WOMEN ^I 1221 KATY FWY STE 2 OUSTON, TX 77079-2 ⁻	S CENTER 201 105	Code	22 Bu Cf 02	81672 Isiness Person MP F&F M&E \$ 1222 GREENH	al Property SUP OUSE RD ; 770	84 Due_Jur	Ov Ve Ins	ver 65 steran stallment Code Due Jul	No No N	Due Au	g, 2024
81672 NK RIBBON WOMEN 221 KATY FWY STE 2 DUSTON, TX 77079-2 ear Stmt Date [S CENTER 201 105 Delq Date	Code	22 Bi Cl	81672 Isiness Person MP F&F M&E S	al Property SUP	84 Due Jur Del. P&I 835.90	Ov Ve Ins	rer 65 eteran stallment Code <u>Due Jul</u> <u>Del. P&I</u> 915.10	No No N 2024 3,114.85	Due Aug Del. P&I 941.49	g, 2024 Di 3,141.2
281672 NK RIBBON WOMEN' 1221 KATY FWY STE 2 OUSTON, TX 77079-2 ear Stmt Date [023 10/26/2023 2 022 10/28/2022 2	S CENTER 201 105 Delq Date 2/1/2024 2/1/2023	Code	22 Bu Cf 02 <u>Taxes</u> 1,999.77 1,999.77	81672 Isiness Person MP F&F M&E S 222 GREENH <u>Penalties</u> 199.98 199.98	al Property SUP OUSE RD ; 770 <u>Payments</u> 0.00 0.00	84 Due Jur Del. P&I 835.90 1,205.47	Ov Ve Ins <u>1, 2024</u> <u>Due</u> 3,035.65 3,405.22	rer 65 eteran 	No No N 2024 3,114.85 3,431.60	Due Au Del. P&I 941.49 1,258.25	g, 2024 Du 3,141.2 3,458.0
281672 INK RIBBON WOMEN 1221 KATY FWY STE 2 OUSTON, TX 77079-2 0023 10/26/2023 2 022 10/28/2022 2 021 10/18/2021 2	S CENTER 201 105 Delq Date 2/1/2024 2/1/2023 2/1/2022	Code	22 Bu Cf 02 Taxes 1,999.77 1,999.77 1,999.77	81672 Isiness Person MP F&F M&E S 222 GREENH Penalties 199.98 199.98 199.98	al Property SUP OUSE RD ; 770 <u>Payments</u> 0.00 0.00 0.00	84 Due Jur Del. P&I 835.90 1,205.47 1,522.23	0v Ve Ins <u>0, 2024</u> <u>0ue</u> 3,035.65 3,405.22 3,721.98	rer 65 teran stallment Code <u>Due Jul</u> <u>Del. P&I</u> 915.10 1,231.85 1,548.63	No No N 2024 3,114.85 3,431.60 3,748.38	Due Au Del. P&I 941.49 1,258.25 1,575.02	g, 2024 Du 3,141.2 3,458.0 3,774.7
281672 INK RIBBON WOMEN' 1221 KATY FWY STE 2 OUSTON, TX 77079-2' 023 10/26/2023 2 022 10/28/2023 2 021 10/18/2021 2 021 10/18/2021 2 020 10/27/2020 2	S CENTER 201 105 <u>Delq Date</u> 2/1/2024 2/1/2023 2/1/2022 2/2/2021	Code	22 Bu Cf 02 <u>Taxes</u> 1,999.77 1,999.77 1,999.77 1,999.77 1,999.77	81672 usiness Person MP F&F M&E S 2222 GREENH Penalties 199.98 199.98 199.98 199.98 173.31	al Property SUP OUSE RD ; 770 <u>Payments</u> 0.00 0.00 0.00 0.00 0.00	84 Due Jun Bel. P&1 835.90 1,205.47 1,522.23 1,593.78	Ov Ve Ins <u>1, 2024</u> <u>Due</u> 3,035.65 3,405.22	rer 65 eteran 	No No N 2024 3,114.85 3,431.60	Due Au Del. P&I 941.49 1,258.25	g, 2024 3,141.2 3,458.0 3,774.7 3,545.9 4,643.3
81672 NK RIBBON WOMEN' 221 KATY FWY STE 2 DUSTON, TX 77079-2 221 KATY FWY STE 2 221 KATY FWY STE 2 221 KATY FWY STE 2 222 10/26/2023 2 222 10/28/2022 2 221 10/18/2021 2 220 10/27/2020 2 219 10/1/2019 2	S CENTER 201 105 2/1/2024 2/1/2024 2/1/2022 2/2/2021 2/2/2021 2/1/2020	Code	22 Bu Cf 02 Taxes 1,999.77 1,999.77 1,999.77	81672 Isiness Person MP F&F M&E S 2222 GREENH Penalties 199.98 199.98 199.98 173.31 210.64 223.97	al Property SUP OUSE RD ; 770 Payments 0.00 0.00 0.00 0.00 0.00 0.00	⁸⁴ Due Jur Del. P&I 835.90 1,205.47 1,522.23 1,593.78 2,270.72 2,769.21	Ov Ve Ins 3,035.65 3,405.22 3,721.98 3,500.22 4,587.78 5,232.92	Due Jul, Due Jul, Del. P&I 915.10 1,231.85 1,548.63 1,616.66 2,298.52 2,798.77	No No N 2024 <u>Due</u> 3,114.85 3,431.60 3,748.38 3,523.10 4,615.58 5,262.48	Due Au Del. P&I 941.49 1,258.25 1,575.02 1,639.54 2,326.33 2,828.34	g, 2024 Di 3,141.: 3,458.: 3,545.9 4,643.: 5,292.0
81672 NK RIBBON WOMEN' 221 KATY FWY STE 2 DUSTON, TX 77079-2 23 10/26/2023 2 22 10/28/2022 2 2021 10/18/2021 2 2021 10/18/2021 2 2020 10/27/2020 2 219 10/1/2019 2 219 10/1/2018 2	S CENTER 201 105 2/1/2024 2/1/2024 2/1/2022 2/2/2021 2/2/2021 2/1/2020	Code	22 Bu Cf 02 <u>Taxes</u> 1,999.77 1,999.77 1,999.77 1,733.13 2,106.42	81672 Isiness Person MP F&F M&E S 2222 GREENH Penalties 199.98 199.98 199.98 173.31 210.64	al Property SUP OUSE RD ; 770 Payments 0.00 0.00 0.00 0.00 0.00 0.00	⁸⁴ Due Jur Del. P&I 835.90 1,205.47 1,522.23 1,593.78 2,270.72	0v Ve Ins 3,035.65 3,405.22 3,721.98 3,500.22 4,587.78 5,232.92 23,483.77	Due Jul bteran stallment Code <u>Due Jul</u> 915.10 1,231.85 1,548.63 1,616.66 2,298.52 2,798.77 10,409.53	No No N 2024 <u>Due</u> 3,114.85 3,431.60 3,748.38 3,523.10 4,615.58 5,262.48 23,695.99	Due Au Del. P&I 941.49 1,258.25 1,575.02 1,639.54 2,326.33	g, 2024 3,141.2 3,458.0 3,774.7 3,545.9 4,643.0 5,292.0
281672 INK RIBBON WOMEN'' 1221 KATY FWY STE 2 OUSTON, TX 77079-2' ear Stmt Date 023 10/26/2023 021 10/26/2023 022 10/28/2022 021 10/18/2021 020 10/27/2020 019 10/1/2019 018 12/19/2018 2295532	S CENTER 201 105 2/1/2024 2/1/2023 2/1/2022 2/2/2021 2/2/2021 2/1/2020 2/1/2020	Code	22 Bu Cf 02 <u>Taxes</u> 1,999.77 1,999.77 1,999.77 1,733.13 2,106.42 2,239.74 12,078.60 22	81672 Isiness Person MP F&F M&E S 222 GREENH Penalties 199.98 199.98 199.98 173.31 210.64 223.97 1,207.86 295532	al Property SUP OUSE RD ; 770 <u>Payments</u> 0.00 0.00 0.00 0.00 0.00 0.00 0.00	⁸⁴ Due Jur Del. P&I 835.90 1,205.47 1,522.23 1,593.78 2,270.72 2,769.21	Ov Ve Ins 3,035.65 3,405.22 3,721.98 3,500.22 4,587.78 5,232.92 23,483.77	Due Jul, btallment Code Due Jul, 915.10 1,231.85 1,548.63 1,616.66 2,298.52 2,798.77 10,409.53 ver 65	No No N 2024 2024 3,114.85 3,431.60 3,748.38 3,523.10 4,615.58 5,262.48 23,695.99 No	Due Au Del. P&I 941.49 1,258.25 1,575.02 1,639.54 2,326.33 2,828.34	g, 2024 3,141.2 3,458.0 3,774.7 4,643.3 5,292.0
281672 INK RIBBON WOMEN'' 1221 KATY FWY STE 2 OUSTON, TX 77079-2' ear Stmt Date D23 10/26/2023 022 10/28/2022 021 10/18/2021 020 10/27/2020 019 10/1/2019 018 12/19/2018 295532 IP TOP TUX LLC 00 FLOYD BLVD Status	S CENTER 201 105 2/1/2024 2/1/2022 2/1/2022 2/2/2021 2/1/2020 2/1/2019 Totals	Code	22 Bu Cf 02 <u>Taxes</u> 1,999.77 1,999.77 1,999.77 1,999.77 1,733.13 2,106.42 2,239.74 12,078.60 22 Bu	81672 Isiness Person MP F&F M&E S 222 GREENH Penalties 199.98 199.98 199.98 173.31 210.64 223.97 1,207.86 195532 Isiness Person	al Property SUP OUSE RD ; 770 <u>Payments</u> 0.00 0.00 0.00 0.00 0.00 0.00 0.00	84 Due Jun 835.90 1,205.47 1,522.23 1,593.78 2,270.72 2,769.21 10,197.31	Ov Ve Ins 3,035.65 3,405.22 3,721.98 3,500.22 4,587.78 5,232.92 23,483.77	Due Jul bteran stallment Code <u>Due Jul</u> 915.10 1,231.85 1,548.63 1,616.66 2,298.52 2,798.77 10,409.53	No No N 2024 <u>Due</u> 3,114.85 3,431.60 3,748.38 3,523.10 4,615.58 5,262.48 23,695.99	Due Au Del. P&I 941.49 1,258.25 1,575.02 1,639.54 2,326.33 2,828.34	g, 2024 3,141.2 3,458.0 3,545.9 4,643.3 5,292.0
281672 INK RIBBON WOMEN'' 1221 KATY FWY STE 2 OUSTON, TX 77079-2' 023 10/26/2023 2 022 10/28/2022 2 021 10/18/2021 2 020 10/27/2020 2 019 10/1/2019 2 018 12/19/2018 2 295532 IP TOP TUX LLC 00 FLOYD BLVD	S CENTER 201 105 2/1/2024 2/1/2022 2/1/2022 2/2/2021 2/1/2020 2/1/2019 Totals	Code	22 Bu Cf 02 Taxes 1,999.77 1,999.77 1,999.77 1,733.13 2,106.42 2,239.74 12,078.60 22 Bu Cf	81672 Isiness Person MP F&F M&E S 222 GREENH Penalties 199.98 199.98 199.98 173.31 210.64 223.97 1,207.86 195532 Isiness Person MP F&F INV M	al Property SUP OUSE RD ; 770 <u>Payments</u> 0.00 0.00 0.00 0.00 0.00 0.00 0.00	84 <u>Due Jur</u> 835.90 1,205.47 1,522.23 1,593.78 2,270.72 2,769.21 10,197.31 TS	Ov Ve Ins <u>Due</u> 3,035.65 3,405.22 3,721.98 3,500.22 4,587.78 5,232.92 23,483.77 Ov Ve Ins	Due Jul bteran stallment Code <u>Due Jul</u> 915.10 1,231.85 1,548.63 1,616.66 2,298.52 2,798.77 10,409.53 ver 65 oteran stallment Code	No No N 2024 Due 3,114.85 3,431.60 3,748.38 3,523.10 4,615.58 5,262.48 23,695.99 No No No No No	Due Au Del. P&I 941.49 1,258.25 1,575.02 1,639.54 2,326.33 2,828.34 10,568.97	g, 2024 Du 3,141.2 3,458.0 3,774.7 3,545.9 4,643.3 5,292.0 23,855.4
281672 INK RIBBON WOMEN'' 1221 KATY FWY STE 2 OUSTON, TX 77079-2'' ear Stmt Date D023 10/26/2023 021 10/28/2022 021 10/18/2021 020 10/27/2020 019 10/1/2019 018 12/19/2018 22 295532 IP TOP TUX LLC D0 FLOYD BLVD IOUX CITY, IA 51101-2	S CENTER 201 105 2/1/2024 2/1/2023 2/1/2023 2/1/2022 2/2/2021 2/1/2020 2/1/2019 Totals		22 Bi Cf 02 Taxes 1,999.77 1,999.77 1,999.77 1,733.13 2,106.42 2,239.74 12,078.60 22 Bi Cf 15	81672 Isiness Person MP F&F M&E S 222 GREENH Penalties 199.98 199.98 173.31 210.64 223.97 1,207.86 295532 Isiness Person MP F&F INV M 20614 KATY FW	al Property SUP OUSE RD ; 770 <u>Payments</u> 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	84 Due Jur Bals 90 1,205.47 1,522.23 1,593.78 2,270.72 2,769.21 10,197.31 TS 94 Due Jur	Ov Ve Ins <u>Due</u> 3,035.65 3,405.22 3,721.98 3,500.22 4,587.78 5,232.92 23,483.77 Ov Ve Ins	Due Jul, btallment Code Due Jul, Del. P&I 915.10 1,231.85 1,548.63 1,548.63 1,616.66 2,298.52 2,798.77 10,409.53 ver 65 oteran	No No N 2024 Due 3,114.85 3,431.60 3,748.38 3,523.10 4,615.58 5,262.48 23,695.99 No No No No No	Due Au Del. P&I 941.49 1,258.25 1,575.02 1,639.54 2,326.33 2,828.34 10,568.97 Due Au Del. P&I	g, 2024 3,141.2 3,458.0 3,774.7 3,545.9 4,643.3 5,292.0 23,855.4 g, 2024 DL
Bild72 NK RIBBON WOMEN" 1221 KATY FWY STE 2 OUSTON, TX 77079-2 ear Stmt Date 023 10/26/2023 021 10/26/2023 022 10/28/2022 021 10/18/2021 020 10/27/2020 021 10/18/2021 020 10/27/2020 019 10/1/2019 018 12/19/2018 22 100 FLOYD BLVD 100 FLOYD BLVD 100 IN CITY, IA 51101-2 ear Stmt Date	S CENTER 201 105 2/1/2024 2/1/2022 2/1/2022 2/2/2021 2/1/2020 2/1/2019 Totals	Code	22 Bu Cf 02 Taxes 1,999.77 1,999.77 1,999.77 1,733.13 2,106.42 2,239.74 12,078.60 22 Bu Cf	81672 Isiness Person MP F&F M&E S 222 GREENH Penalties 199.98 199.98 199.98 173.31 210.64 223.97 1,207.86 195532 Isiness Person MP F&F INV M	al Property SUP OUSE RD ; 770 Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	84 <u>Due Jur</u> 835.90 1,205.47 1,522.23 1,593.78 2,270.72 2,769.21 10,197.31 TS	Ov Ve Ins 3,035.65 3,405.22 3,721.98 3,500.22 4,587.78 5,232.92 23,483.77 Ov Ve Ins	Due Jul Due Jul Del. P&I 915.10 1,231.85 1,548.63 1,616.66 2,298.52 2,798.77 10,409.53 ver 65 oteran stallment Code	No No N 2024 <u>Due</u> 3,114.85 3,431.60 3,748.38 3,523.10 4,615.58 5,262.48 23,695.99 No No No No No	Due Au Del. P&I 941.49 1,258.25 1,575.02 1,639.54 2,326.33 2,828.34 10,568.97	g, 2024 3,141.2 3,458.0 3,774.7 3,545.9 4,643.3 5,292.0 23,855.4 g, 2024 Du
Big 281672 NK RIBBON WOMEN'' 221 KATY FWY STE 2 20USTON, TX 77079-2' 2000000000000000000000000000000000000	S CENTER 201 105 2/1/2024 2/1/2023 2/1/2022 2/2/2021 2/1/2020 2/1/2019 Totals 2122 2122 Delq Date 2/1/2024		22 Bi Cr 02 Taxes 1,999.77 1,999.77 1,999.77 1,999.77 1,733.13 2,106.42 2,239.74 12,078.60 22 Bi Cl 15 Taxes 46.42 23	81672 Isiness Person MP F&F M&E S 222 GREENH Penalties 199.98 199.98 199.98 173.31 210.64 223.97 1,207.86 295532 Isiness Person MP F&F INV M Penalties 0.00 301975	al Property SUP OUSE RD ; 770 <u>Payments</u> 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	84 Due Jun Bel. P&I 835.90 1,205.47 1,522.23 1,593.78 2,270.72 2,769.21 10,197.31 TS 94 Due Jun Del. P&I	0v Ve Ins 3,035.65 3,405.22 3,721.98 3,500.22 4,587.78 5,232.92 23,483.77 0v Ve Ins n, 2024 0ue 64.06	Due Jul Del. P&I 915.10 1,231.85 1,616.66 2,298.52 2,798.77 10,409.53 ver 65 stallment Code Del. P&I 915.10 1,548.63 1,616.66 2,798.77 10,409.53 ver 65 oteran stallment Code Due Jul Del. P&I 19.32 ver 65	No No N 3,114.85 3,431.60 3,748.38 3,523.10 4,615.58 5,262.48 23,695.99 No No No No No No No No No No No No No	Due Au Del. P&I 941.49 1,258.25 1,575.02 1,639.54 2,326.33 2,828.34 10,568.97 Due Au Del. P&I	g, 2024 3,141.2 3,458.0 3,774.7 3,545.9 4,643.3 5,292.0 23,855.4 g, 2024 Du
81672 NK RIBBON WOMEN' 221 KATY FWY STE 2 OUSTON, TX 77079-2' ear Stmt Date 023 10/26/2023 022 10/28/2022 021 10/28/2022 021 10/28/2022 021 10/18/2021 020 10/27/2020 019 10/1/2019 018 12/19/2018 295532 P TOP TUX LLC 00 FLOYD BLVD OUX CITY, IA 51101-2 ear Stmt Date 023 10/26/2023 301975 USA AUTO FINANCE 131 MIDWAY RD #90	S CENTER 201 105 2/1/2024 2/1/2023 2/1/2023 2/1/2022 2/2/2021 2/1/2020 2/1/2019 Totals 2122 2122 2122 2122		22 Bu Cr 02 Taxes 1,999.77 1,999.77 1,999.77 1,733.13 2,106.42 2,239.74 12,078.60 22 Bu Cr 15 Taxes 46.42 22 Le	81672 Isiness Person MP F&F M&E S 222 GREENH Penalties 199.98 199.98 173.31 210.64 223.97 1,207.86 295532 Isiness Person MP F&F INV M Penalties 0.00	al Property SUP OUSE RD ; 770 <u>Payments</u> 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	84 Due Jun Bel. P&I 835.90 1,205.47 1,522.23 1,593.78 2,270.72 2,769.21 10,197.31 TS 94 Due Jun Del. P&I	0vve Ins 3,035.65 3,405.22 3,721.98 3,500.22 4,587.78 5,232.92 23,483.77 0v Ve Ins 0v 0ve 100 0vve 64.06	Due Jul, Del. P&I 915.10 1,231.85 1,548.63 1,616.66 2,298.52 2,798.77 10,409.53 ver 65 steran stallment Code Due Jul Del. P&I 19.32	No No N 3,114.85 3,431.60 3,748.38 3,523.10 4,615.58 5,262.48 23,695.99 No No No No No No No No No No	Due Au Del. P&I 941.49 1,258.25 1,575.02 1,639.54 2,326.33 2,828.34 10,568.97 Due Au Del. P&I	g, 2024 3,141.2 3,458.0 3,774.7 3,545.9 4,643.2 5,292.0 23,855.4 g, 2024 Dt
281672 NK RIBBON WOMEN'' 1221 KATY FWY STE 2 OUSTON, TX 77079-2' ear Stmt Date [] 023 10/26/2023 2 021 10/28/2022 2 021 10/18/2021 2 020 10/27/2020 2 019 10/1/2019 2 018 12/19/2018 2 295532 IP TOP TUX LLC 00 FLOYD BLVD IOUX CITY, IA 51101-2 ear Stmt Date [] 023 10/26/2023 2 301975 USA AUTO FINANCE 4131 MIDWAY RD #90	S CENTER 201 105 2/1/2024 2/1/2023 2/1/2023 2/1/2022 2/2/2021 2/1/2020 2/1/2019 Totals 2122 2122 2122 2122		22 Bu Cf 02 <u>Taxes</u> 1,999.77 1,999.77 1,999.77 1,999.77 1,733.13 2,106.42 2,239.74 12,078.60 22 Bu Cf 15 Taxes 46.42 23 U	81672 Isiness Person MP F&F M&E S 222 GREENH Penalties 199.98 199.98 173.31 210.64 223.97 1,207.86 295532 Isiness Person MP F&F INV M Penalties 0.00 1975 Passed Equipme	al Property SUP OUSE RD ; 770 Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	84 <u>Due Jur</u> 835.90 1,205.47 1,522.23 1,593.78 2,270.72 2,769.21 10,197.31 TS 94 <u>Due Jur</u> 17.64	Ov Ve Ins <u>Due</u> 3,035.65 3,405.22 3,721.98 3,500.22 4,587.78 5,232.92 23,483.77 Ov Ve Ins <u>0, 2024</u> <u>Due</u> 64.06	Due Jul, Del. P&I 915.10 1,231.85 1,548.63 1,616.66 2,798.77 10,409.53 ver 65 eteran stallment Code Due Jul, Del. P&I 10,409.53 ver 65 eteran stallment Code Due Jul Del. P&I 19.32 ver 65 stallment Code	No No N 3,114.85 3,431.60 3,748.38 3,523.10 4,615.58 5,262.48 23,695.99 No No No No No No No No No No No No No	Due Au Del. P&I 94149 1,258.25 1,575.02 1,639.54 2,326.33 2,828.34 10,568.97 Due Au Del. P&I 19.87	g, 2024 DL 3,141.2 3,458.0 3,774.7 3,545.9 4,643.3 5,292.0 23,855.4 g, 2024 g, 2024 0L 66.2
281672 INK RIBBON WOMEN' 1221 KATY FWY STE 2 OUSTON, TX 77079-2' Gear Stmt Date 10/26/2023 2 022 10/26/2023 2 021 10/26/2023 2 022 10/28/2022 2 021 10/18/2021 2 020 10/27/2020 2 019 10/1/2019 2 018 12/19/2018 2 295532 IP TOP TUX LLC 00 00 FLOYD BLVD IOUX CITY, IA 51101-2 1 2023 10/26/2023 2 301975 MUSA AUTO FINANCE 4131 MIDWAY RD #90 UDISON, TX 75001-38 1 1	S CENTER 201 105 2/1/2024 2/1/2023 2/1/2022 2/2/2021 2/1/2020 2/1/2019 Totals 2122 Delq Date 2/1/2024	Code	222 Bit Cf 02 Taxes 1,999.77 1,999.77 1,999.77 1,733.13 2,106.42 2,239.74 12,078.60 22 Bit Cf 15 Taxes 46.42 23 Le Vi	81672 Isiness Person MP F&F M&E S 222 GREENH Penalties 199.98 199.98 199.98 173.31 210.64 223.97 1,207.86 195532 Isiness Person MP F&F INV M Penalties 0.00 001975 Isased Equipment 1CLS	al Property SUP OUSE RD ; 770 Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	84 Due Jur 835.90 1,205.47 1,522.23 1,593.78 2,270.72 2,769.21 10,197.31 TS 94 Due Jur Del. P&I 17.64	Ov Ve Ins <u>Due</u> 3,035.65 3,405.22 3,721.98 3,500.22 4,587.78 5,232.92 23,483.77 Ov Ve Ins h, 2024 Ov Ve Ins h, 2024	Due Jul Del. P&I 915.10 1,231.85 1,548.63 1,616.66 2,298.52 2,798.77 10,409.53 ver 65 stallment Code Due Jul Del. P&I 10,409.53 ver 65 stallment Code Due Jul 19.32 ver 65 stallment Code Due Jul 19.32 ver 65 stallment Code Due Jul	No No N 2024 <u>Due</u> 3,114.85 3,431.60 3,748.38 3,523.10 4,615.58 5,262.48 23,695.99 No No No No No No No No No No No No No	Due Au Del. P&I 94149 1,258.25 1,575.02 1,639.54 2,326.33 2,828.34 10,568.97 Due Au Del. P&I 19.87	g, 2024 Du 3,141.2 3,458.0 3,774.7 3,545.9 4,643.3 5,292.0 23,855.4 g, 2024 <u>Du</u> 66.2
281672 21NK RIBBON WOMEN' 1221 KATY FWY STE 2 IOUSTON, TX 77079-2' 2003 10/26/2023 2023 10/26/2023 2021 10/18/2021 2020 10/27/2020 2021 10/18/2021 2020 10/27/2020 2019 10/1/2019 2018 12/19/2018 2025532 1P TOP TUX LLC 300 FLOYD BLVD SIOUX CITY, IA 51101-2 Year Year Year	S CENTER 201 105 2/1/2024 2/1/2023 2/1/2023 2/1/2022 2/2/2021 2/1/2020 2/1/2019 Totals 2122 2122 2122 2122		22 Bu Cf 02 <u>Taxes</u> 1,999.77 1,999.77 1,999.77 1,999.77 1,733.13 2,106.42 2,239.74 12,078.60 22 Bu Cf 15 Taxes 46.42 23 U	81672 Isiness Person MP F&F M&E S 222 GREENH Penalties 199.98 199.98 173.31 210.64 223.97 1,207.86 195532 Isiness Person MP F&F INV M Penalties 0.00 301975 Passed Equipme HCLS	al Property SUP OUSE RD ; 770 Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	84 <u>Due Jur</u> 835.90 1,205.47 1,522.23 1,593.78 2,270.72 2,769.21 10,197.31 TS 94 <u>Due Jur</u> 17.64	Ov Ve Ins <u>Due</u> 3,035.65 3,405.22 3,721.98 3,500.22 4,587.78 5,232.92 23,483.77 Ov Ve Ins <u>0, 2024</u> <u>Due</u> 64.06	Due Jul, Del. P&I 915.10 1,231.85 1,548.63 1,616.66 2,798.77 10,409.53 ver 65 eteran stallment Code Due Jul, Del. P&I 10,409.53 ver 65 eteran stallment Code Due Jul Del. P&I 19.32 ver 65 stallment Code	No No N 3,114.85 3,431.60 3,748.38 3,523.10 4,615.58 5,262.48 23,695.99 No No No No No No No No No No No No No	Due Au Del. P&I 94149 1,258.25 1,575.02 1,639.54 2,326.33 2,828.34 10,568.97 Due Au Del. P&I 19.87	g, 2024 Du 3,141.2 3,458.0 3,774.7 3,545.9 4,643.3 <u>5,292.0</u> 23,855.4 g, 2024 <u>Du</u> 66.2

Jurisdiction: 897

WEST PARK MUD Delinquent Tax Roll As of 6/30/2024

Page 6 7/3/2024 8:10 AM

.ccount No/Name				1.1.1.10							
					y Descr.	34.32	133.49	47.49	146.66	48.67	147.84
	Totals		90.15	9.02	0.00	34.32	Over		No		
303884	`			3884 ht Manufacturir	na		Vete		No		
NUTEMAN PRESS	5			P F&F INV M8			Insta	liment Code	N		
C DIGITAL LLC 718 FRY RD STE 2	20		0.0								
OUSTON, TX 7708											
			017	'18 FRY RD ; 7	7084 ; 77084		0004	Due lui 2	0004	Due Aug,	2024
			_	~		Due Jun, Del. P&I		Due Jul, 2 Del. P&I	Due	Del. P&I	Due
ear Stmt Date	Delq Date	Code	Taxes	Penalties 4.22	Payments 0.00	17.64	64.06	19.32	65.74	19.87	66.29
023 10/26/2023	3 2/1/2024		42.20	4.22	0.00	11.01					
304477)4477			Ove		No		
& K BEAUTY SUP	PLY LLC			siness Persona			Vete	illment Code	No N		
9407 PARK ROW S			CN	IP F&F INV M8	κE.		mate				
OUSTON, TX 7708	14-4601										
			194	107 PARK RO	W DR ; 77084 ; 7	77084					
					-	Due Jun,		Due Jul, 2		Due Aug,	2024 Due
ear Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	<u>Del. P&I</u>	<u>Due</u> 701.12	<u>Del. P&I</u> 211.35	<u>Due</u> 719.41	Del. P&I 217.45	725.51
023 10/26/2023	3 2/1/2024		461.87	46.19	0.00	193.06	701.12	211.00	710.41	211.40	
			23	13194			Ove		No		
			Ve	hicles			Vete		No		
			VH	CLS			Insta	allment Code	N		
						Due Jun,	2024	Due Jul, 2		Due Aug,	
ear Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due 4.60
021 10/18/202			2.44	0.24	0.00	1.86	4.54	1.89	4.57 4.28	1.92 2.00	4.80
020 10/14/2020			2.11	0.21	0.00	1.94 17.16	4.26 36.06	1.96 17.39	36.29	17.62	36.5
019 6/17/2020	<u>8/1/2020</u>		<u>17.18</u> 21.73	<u> </u>	0.00	20,96	44.86	21.24	45.14	21.54	45.44
	Totals										
314908				14908			Ove Vete		No No		
IR CARGO EXPRE				hicles				allment Code	N		
IUNIOR VALDES V			Vr	ICLS			1150				
9303 GAGELAKE											
HOUSTON, TX 770	04-4010		19	606 PARK RO	W DR ; 77084					_ ·	
	•					Due Jun,		Due Jul, 2		Due Aug,	2024 Due
ear Stmt Date		Code	Taxes	Penalties	Payments	Del. P&I	<u>Due</u> 14.32	Del. P&l 5.95	Due 14.41	<u>Del. P&l</u> 6.06	14.52
021 10/18/202	1 2/1/2022		7.69	0.77	0.00	5.86	14.52	0.00	17,71		
323445	· · · ·		23	23445				r 65	No		
CHASE AUTOMOT	IVE FINANCE		Le	ased Equipme	nt			eran	No		
P MORGAN CHAS	SE BANK		Vł	ICLS			Inst	allment Code	N		
PROPERTY TAX U	NIT - OH1-1086										
111 POLARIS PKV			IM	HARRIS COU	NTY						
COLUMBUS, OH 43	0240-2031		114			Due Jun,	2024	Due Jul, 3		Due Aug,	
								- I I	-	Del, P&I	D
ear Stmt Date	Dela Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due		
		Code	Taxes 181.91	Penalties 0.00	Payments 0.00	<u>Del. P&l</u> 171.72		173.90	355.81	176.09	
2019 3/19/2020		Code	181.91	0.00	and the second s		Due 353.63				
2019 3/19/2020 328080	5/1/2020	Code	181.91		and the second s		Due 353.63 Ove Vet	173.90 er 65 eran	355.81 No No		
2019 3/19/2020 328080 /LSSEL ENTERPF	5/1/2020	Code	181.91 23 M	0.00	0.00		Due 353.63 Ove Vet	173.90 er 65	355.81 No		
2019 3/19/2020 2328080 /ESSEL ENTERPF ATTN: JOSEPH ZIM	5/1/2020 RISES LLC MERMAN	Code	181.91 23 M	0.00 28080 Jiti-Locations	0.00		Due 353.63 Ove Vet	173.90 er 65 eran	355.81 No No		
2019 3/19/2020 2328080 /LSSEL ENTERPF ATTN: JOSEPH ZIN 001 BRICKELL BA	5/1/2020 RISES LLC MERMAN Y DR STE 2310	Code	181.91 23 M Cl	0.00 28080 Jiti-Locations MP F&F LSH M	0.00 I&E VHCLS		Due 353.63 Ove Vet	173.90 er 65 eran	355.81 No No		
2019 3/19/2020 2328080 /LSSEL ENTERPF ATTN: JOSEPH ZIN 1001 BRICKELL BA	5/1/2020 RISES LLC MERMAN Y DR STE 2310	Code	181.91 23 M Cl	0.00 28080 Jiti-Locations	0.00 I&E VHCLS	171.72	Due 353.63 Ove Vet	173.90 er 65 eran allment Code	355.81 No No N		358.00
019 3/19/2020 328080 //ESSEL ENTERPF /TTN: JOSEPH ZIN 001 BRICKELL BA /IIAMI, FL 33131-49	5/1/2020 RISES LLC MMERMAN YY DR STE 2310 202		181.91 23 M Cl	0.00 28080 JIII-Locations MP F&F LSH M HARRIS COU	0.00 M&E VHCLS		Due 353.63 Ove Vet	173.90 er 65 eran allment Code Due Jul, 1 Del. P&l	355.81 No No N 2024 Due	176.09 Due Aug, Del. P&l	358.00 2024 Due
019 3/19/2020 328080 LSSEL ENTERPF TTN: JOSEPH ZIN 001 BRICKELL BA IIAMI, FL 33131-49 Year Stmt Date	5/1/2020 RISES LLC MMERMAN Y DR STE 2310 302 Delg Date	Code Code	181.91 23 M Cl	0.00 28080 Jiti-Locations MP F&F LSH M	0.00 I&E VHCLS	171.72 Due Jun,	Due 353.63 Ove Vet Inst	173.90 er 65 eran allment Code Due Jul, :	355.81 No No N	176.09 Due Aug,	358.00 2024 Due
1019 3/19/2020 328080 //ESSEL ENTERPF /TTN: JOSEPH ZIN 001 BRICKELL BA /IIAMI, FL 33131-49 /ear Stmt Date	5/1/2020 RISES LLC MMERMAN Y DR STE 2310 302 Delg Date		181.91 23 M Cl IN <u>Taxes</u> 294.12	0.00 28080 Jiti-Locations MP F&F LSH M HARRIS COU Penalties 0.00	0.00 M&E VHCLS INTY Payments	171.72 Due Jun, Del. P&I	Due 353.63 Ove Vet Inst 2024 <u>2024</u> 405.89	173.90 er 65 eran allment Code <u>Due Jul,</u> <u>Del. P&I</u> 122.35	355.81 No No 2024 416.47	176.09 Due Aug, Del. P&l	358.00 2024 Due
019 3/19/2020 328080 //ESSEL ENTERPF /TTN: JOSEPH ZIM 001 BRICKELL BA /IAMI, FL 33131-4 //ear Stmt Date 2023 11/15/202 334489	5/1/2020 RISES LLC MMERMAN Y DR STE 2310 202 <u>Delq Date</u> 3 2/1/2024		181.91 23 M Cl IN <u>Taxes</u> 294.12 23	0.00 28080 ulti-Locations MP F&F LSH M HARRIS COU <u>Penalties</u> 0.00 034489	0.00 M&E VHCLS INTY Payments	171.72 Due Jun, Del. P&I	Due 353.63 Ove Uet Inst 2024 2024 405.89 Ove	173.90 er 65 eran allment Code Due Jul, 1 Del. P&l	355.81 No No N 2024 Due	176.09 Due Aug, Del. P&l	358.00 2024 Due
2019 3/19/2020 328080 //ESSEL ENTERPF ATTN: JOSEPH ZIM 001 BRICKELL BA //IAMI, FL 33131-45 //ear Stmt Date 2023 11/15/202 2334489 MOLA'S TRANSPO	5/1/2020 RISES LLC MMERMAN MY DR STE 2310 202 Delq Date 3 2/1/2024		181.91 23 M Cl IN Taxes 294.12 23 V	0.00 28080 JIII-Locations MP F&F LSH M HARRIS COU <u>Penalties</u> 0.00 334489 ehicles	0.00 M&E VHCLS INTY Payments	171.72 Due Jun, Del. P&I	Due 353.63 Ove Vet Inst 2024 <u>Due</u> 405.89 Ove Vet	173.90 er 65 eran allment Code <u>Due Jul,</u> <u>Del. P&I</u> 122.35 er 65	355.81 No No 2024 416.47 No	176.09 Due Aug, Del. P&l	358.00 2024 Due
2019 3/19/2020 328080 //ESSEL ENTERPF ATTN: JOSEPH ZIM 001 BRICKELL BA //IAMI, FL 33131-45 //ear Stmt Date 2023 11/15/202 2334489 MOLA'S TRANSPO DIANA M MARULA	5/1/2020 RISES LLC MMERMAN Y DR STE 2310 302 Delq Date 3 2/1/2024 ORT NDA GONZALEZ		181.91 23 M Cl IN Taxes 294.12 23 V	0.00 28080 ulti-Locations MP F&F LSH M HARRIS COU <u>Penalties</u> 0.00 034489	0.00 M&E VHCLS INTY Payments	171.72 Due Jun, Del. P&I	Due 353.63 Ove Vet Inst 2024 <u>Due</u> 405.89 Ove Vet	173.90 er 65 eran allment Code Due Jul, 1 Del, P&I 122.35 er 65 eran	355.81 No No 2024 416.47 No No	176.09 Due Aug, Del. P&l	358.00 2024 Due
2019 3/19/2020 328080 //ESSEL ENTERPF ATTN: JOSEPH ZIM 001 BRICKELL BA //IAMI, FL 33131-45 //ear Stmt Date 2023 11/15/202 2334489 MOLA'S TRANSPO DIANA M MARULA 19606 PARK ROW	5/1/2020 RISES LLC MERMAN Y DR STE 2310 202 Delq Date 3 2/1/2024 ORT NDA GONZALEZ APT 815		181.91 23 M Cl IN <u>Taxes</u> 294.12 23 V V V	0.00 28080 Jiti-Locations MP F&F LSH M HARRIS COU Penalties 0.00 334489 shicles HCLS	0.00 I&E VHCLS INTY Payments 0.00	171.72 Due Jun, Del. P&I	Due 353.63 Ove Vet Inst 2024 <u>Due</u> 405.89 Ove Vet	173.90 er 65 eran allment Code Due Jul, 1 Del, P&I 122.35 er 65 eran	355.81 No No 2024 416.47 No No	176.09 Due Aug, Del. P&l	358.00 2024 Due
019 3/19/2020 328080 //ESSEL ENTERPF NTTN: JOSEPH ZIM 001 BRICKELL BA //AMI, FL 33131-45 //ear Stmt Date 2023 11/15/202 2334489 MOLA'S TRANSPO DIANA M MARULA 19606 PARK ROW	5/1/2020 RISES LLC MERMAN Y DR STE 2310 202 Delq Date 3 2/1/2024 ORT NDA GONZALEZ APT 815		181.91 23 M Cl IN <u>Taxes</u> 294.12 23 V V V	0.00 28080 Jiti-Locations MP F&F LSH M HARRIS COU Penalties 0.00 334489 shicles HCLS	0.00 M&E VHCLS INTY Payments	171.72 Due Jun, Del. P&I 111.77	Due 353.63 Ove Vet Inst 2024 405.89 Ove Vet Inst	173.90 r 65 eran allment Code <u>Due Jul,</u> <u>Del. P&I</u> 122.35 er 65 eran allment Code	355.81 No No 2024 416.47 No No No	Due Aug. Del. P&I 125.88	358.00 2024 2024 420.00
2019 3/19/2020 328080 //ESSEL ENTERPF ATTN: JOSEPH ZIM 001 BRICKELL BA //IAMI, FL 33131-45 //ear Stmt Date 2023 11/15/202 2334489 MOLA'S TRANSPO DIANA M MARULA 19606 PARK ROW	5/1/2020 RISES LLC MERMAN Y DR STE 2310 202 Delq Date 3 2/1/2024 ORT NDA GONZALEZ APT 815	Codè	181.91 23 M Cl IN <u>Taxes</u> 294.12 23 V V V	0.00 28080 JIII-Locations MP F&F LSH M HARRIS COU Penalties 0.00 34489 shicles HCLS	0.00 1&E VHCLS INTY <u>Payments</u> 0.00 DW DR ; 77084	Due Jun, Del. P&I 111.77	Due 353.63 Ove Vet Inst 2024 405.89 Ove Vet Inst	173.90 er 65 eran allment Code <u>Due Jul, 1</u> <u>Del. P&I</u> 122.35 er 65 eran allment Code <u>Due Jul,</u>	355.81 No No 2024 416.47 No No No No N	Due Aug, Del. P&I 125.88 Due Aug,	358.00 2024 420.00
2019 3/19/2020 2328080 //ESSEL ENTERPF ATTN: JOSEPH ZIM 001 BRICKELL BA MIAMI, FL 33131-49 Year Stmt Date 2023 11/15/202 2334489 MOLA'S TRANSPO DIANA M MARULA 19606 PARK ROW HOUSTON, TX 770 Year Stmt Date	5/1/2020 RISES LLC MERMAN Y DR STE 2310 202 <u>Delq Date</u> 3 2/1/2024 ORT NDA GONZALEZ APT 815 1084-6014 <u>Delq Date</u>		181.91 23 M Cl IN <u>Taxes</u> 294.12 23 V V V 11 Taxes	0.00 28080 JIII-Locations MP F&F LSH M HARRIS COL <u>Penalties</u> 0.00 34489 ehicles HCLS 9606 PARK RC Penalties	0.00 I&E VHCLS INTY Payments 0.00 DW DR ; 77084 Payments	Due Jun, Del. P&I 111.77	Due 353.63 Ove Vet Inst 2024 405.89 Ove Vet Inst , 2024 	173.90 er 65 eran allment Code Due Jul, Del. P&I 122.35 er 65 eran allment Code Due Jul, Del. P&I	355.81 No No 2024 <u>Due</u> 416.47 No No N No N	176.09 Due Aug, Del. P&l 125.88 Due Aug, Del. P&l	358.00 2024 420.00 ,2024
2019 3/19/2020 2328080 //ESSEL ENTERPF ATTN: JOSEPH ZIM 1001 BRICKELL BA MIAMI, FL 33131-45 Year Stmt Date 2023 11/15/202 2334489 MOLA'S TRANSPO DIANA M MARULA 19606 PARK ROW HOUSTON, TX 770 Year Stmt Date 2021 10/18/202	5/1/2020 RISES LLC MERMAN Y DR STE 2310 302 Delq Date 3 2/1/2024 ORT NDA GONZALEZ APT 815 384-6014 Delq Date 1 2/1/2022	Codè	181.91 23 M Cl IN <u>Taxes</u> 294.12 23 V V V 11 Taxes 4.11	0.00 28080 JIII-Locations MP F&F LSH M HARRIS COU Penalties 0.00 034489 ehicles HCLS 0606 PARK RC Penalties 0.41	0.00 1&E VHCLS INTY Payments 0.00 DW DR ; 77084 Payments 0.00	Due Jun, Del, P&I 111.77 Due Jun Del, P&I 3.12	Due 353.63 Ove Vet Inst 2024 405.89 Ove Vet Inst , 2024 	173.90 er 65 eran allment Code <u>Due Jul, 1</u> <u>Del. P&I</u> 122.35 er 65 eran allment Code <u>Due Jul,</u>	355.81 No No 2024 416.47 No No No No N	Due Aug, Del. P&I 125.88 Due Aug, Del. P&I 3.23 4.00	358.00 2024 420.00 2024 2024 2024 7.75 8.60
Year Stmt Date 2019 3/19/2020 2328080 VLSSEL ENTERPF ATTN: JOSEPH ZIM 1001 BRICKELL BA WIAMI, FL 33131-45 Year Stmt Date 2023 11/15/202 2334489 MOLA'S TRANSPO DIANA M MARULA 19606 PARK ROW HOUSTON, TX 770 Year Stmt Date 2021 10/18/202 2020 10/14/202	5/1/2020 RISES LLC MERMAN Y DR STE 2310 202 <u>Delq Date</u> 3 2/1/2024 ORT NDA GONZALEZ APT 815 1084-6014 <u>Delq Date</u>	Codè	181.91 23 M Cl IN <u>Taxes</u> 294.12 23 V V V 11 Taxes	0.00 28080 JIII-Locations MP F&F LSH M HARRIS COL <u>Penalties</u> 0.00 34489 ehicles HCLS 9606 PARK RC Penalties	0.00 I&E VHCLS INTY Payments 0.00 DW DR ; 77084 Payments	Due Jun, Del. P&I 111.77	Due 353.63 Ove Vet Inst 2024 405.89 Ove Vet Inst , 2024 	173.90 er 65 eran allment Code Due Jul, Del. P&I 122.35 er 65 eran allment Code Due Jul, Del. P&I 3.18	355.81 No No No 2024 <u>Due</u> 416.47 No No No No No No No No No No	Due Aug, Del. P&I 125.88 Due Aug Del. P&I 3.23	<u>Due</u> 420.00

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WEST PARK MUD Delinquent Tax Roll As of 6/30/2024

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					As of 6/30	/2024					8:10 A
ccount No/Name/	Address		Cad	No/Proper	ty Descr.						
351465 NTECH SMART SE O BOX 6623 NGLEWOOD, CO 8	RVICES LLC		23514 Busin INV	65 ess Persona	al Property		Ove Vete Insta		No No N		
			01718	FRY RD ; 1	77084						
						Due Jun,		Due Jul, 2		Due Aug, Del. P&I	2024 Due
023 11/15/2023	Delq Date 2/1/2024	Code	<u>Taxes P</u> 18.59	enalties 0.00	Payments 0.00	Del. P&I 7.07	<u>Due</u> 25.66	Del. P&I 7.74	Due 26.33	7.95	26.54
354243			23542				Ove		No		
DH EXPRESS LLC ISBANIS DIAZ			Vehic VHCI				Vete Inst	eran aliment Code	No N		
0403 FM 529 RD ST YPRESS, TX 77433			0004		OUSE RD ; 77084	1 . 77084					
			02040	JGREENIN	JUSE KD , 1108-	Due Jun	2024	Due Jul, 2	2024	Due Aug,	
ear Stmt Date	Delg Date	Code		enalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&l 68.52	Due 193.55
022 2/22/2023	4/1/2023		113.66	11.37	0.00	65.52	190.55	67.02	192.05	00.02	195.5
355867			2355					er 65 eran	No No		
LUE TEX POOLS LUE TEX POOL CL 211 GREENHOUSE	RD STE 114			iess Person F&F M&E S				allment Code	N		
IOUSTON, TX 7708	4-4409		0321	1 GREENH	OUSE RD ; 77084						0004
						Due Jun		Due Jul, 1 Del. P&I	2024 Due	Due Aug, Del. P&I	2024 Due
Year Stmt Date 2023 11/3/2023	Delq Date 2/1/2024	Code	<u>Taxes F</u> 20.57	Penalties 2.06	Payments 0.00	Del. P&I 8.59	<u>Due</u> 31.22	9.41	32.04	9.69	32.3
2356708			2356	708			Ove	er 65	No		
AST PREMIER TRANS 11 TOWN AND CC OUSTON, TX 7702	UNTRY BLVD		Busir	F&F M&E S				eran allment Code	No N		
			. 0250	0 GREENH	OUSE RD ; 7708	4;77084					
						Due Jun		Due Jul,		Due Aug, Del. P&I	2024 Due
Year Stmt Date	Delq Date	Code	<u>Taxes</u> F 65.60	Penalties 0.00	Payments 0.00	<u>Del. P&I</u> 24.93	<u>Due</u> 90.53	Del. P&I 27.29	<u>Due</u> 92.89	28.07	93.6
2023 11/15/2023 2022 2/22/2023	2/1/2024 4/1/2023		29.27	0.00	0.00	15.33	44.60	15.69	44.96	16.04	45.3
	Totals		94.87	0.00	0.00	40.26	135.13	42.98	137.85	44.11	138.9
2361452 OPAL LOTUS TATT OPAL LOTUS LLC 22318 SMOKEY HIL				452 ness Person F&F M&E \$			Vet	er 65 eran allment Code	No No N		
KATY, TX 77450-332			0171	8 FRY RD :	77084 ; 77084						
					-	Due Jun		Due Jul,		Due Aug, Del. P&I	2024 Due
Year Stmt Date	Delq Date	Code		<u>Penalties</u> 1.71	Payments 0.00	<u>Del. P&I</u> 7.14	Due 25.91	<u>Del. P&I</u> 7.81	Due 26.58	8.04	26.8
2023 10/26/2023 2022 10/28/2022	2/1/2024		17.06 17.06	1.71	0.00	10.28	29.05	10.51	29.28	10.74	29.5
2022 10/20/2021	Totals		34.12	3.42	0.00	17.42	54.96	18.32	55.86	18.78	56.3
2362298 WESTERN GOVER 4001 S 700 E #300		RSITY			nal Property SUP		Ve	er 65 Jeran tallment Code	No No N		
SALT LAKE CITY. U											
SALT LAKE CITY, U	104101 2011		0205	1 GREENH	OUSE RD ; 7708	4;77084					0004
SALT LAKE CITY, U						Due Jun		Due Jul,		Due Aug,	
SALT LAKE CITY, U Year Stmt Date	Delq Date	Code	Taxes	51 GREENH Penalties 222.33	OUSE RD ; 7708 Payments 0.00		, 2024 Due 2,665.77	Due Jul, Del. P&I 929.35	2024 Due 3,375.01	Due Aug, Del. P&I 958.70	Due
SALT LAKE CITY, U Year Stmt Date 2023. 3/24/2024 2362326 CARDIAC RHYTHM C/O AMIR AZEEM, I 19002 PARK ROW I	Delq Date 5/1/2024 SPECIALISTS MD, MS DR STE 103		Taxes 2,223.33 2362 Busi	Penalties 222.33 2326	Payments 0.00 nal Property	Due Jun Del. P&I	Due 2,665.77 Ov Ve	Del. P&I	Due	Del. P&I	Du
SALT LAKE CITY, U Year Stmt Date 2023 3/24/2024 2362326 CARDIAC RHYTHM C/O AMIR AZEEM, I 19002 PARK ROW I	Delq Date 5/1/2024 SPECIALISTS MD, MS DR STE 103		Taxes 2,223.33 2362 Busi CMF	Penalties 222.33 2326 ness Persor P F&F M&E	Payments 0.00 nal Property	Due Jun Del. P&I 220.11	Due 2,665.77 Ov Ve Ins	Del. P&I 929.35 er 65 teran tallment Code	Due 3,375.01 No No N	Del. P&I 958.70	<u>Due</u> 3,404.36
SALT LAKE CITY, U Year Stmt Date 2023 3/24/2024 2362326 CARDIAC RHYTHM C/O AMIR AZEEM, 1 19002 PARK ROW I HOUSTON, TX 7708	Delq Date 5/1/2024 SPECIALISTS MD, MS DR STE 103 34	;, PA	Taxes 2,223.33 2362 Busi CMF 1900	Penalties 222.33 2326 ness Persor P F&F M&E D2 PARK RC	Payments 0.00 nal Property SUP DW DR ; 77084 ;	Due Jun Del. P&I 220.11 77084 Due Jun	Due 2,665.77 Ov Ve Ins	Del. P&I 929.35 er 65 teran tallment Code	Due 3,375.01 No N N 2024	Del. P&I 958.70 Due Aug,	Dua 3,404.30 2024
SALT LAKE CITY, U Year Stmt Date 2023 3/24/2024 2362326 CARDIAC RHYTHM C/O AMIR AZEEM, I 19002 PARK ROW I HOUSTON, TX 7708 Year Stmt Date	Delq Date 5/1/2024 SPECIALISTS MD, MS DR STE 103 34 Delq Date	;, PA	Taxes 2,223.33 2362 Busi CMF 1900 Taxes	Penalties 222.33 2326 ness Persor P F&F M&E 22 PARK RC Penalties	Payments 0.00 nal Property SUP DW DR ; 77084 ; Payments	Due Jun Del. P&I 220.11 77084 Due Jur Del. P&I	Due 2,665.77 Ov Ve Ins	Del. P&I 929.35 er 65 teran tallment Code	Due 3,375.01 No No N	Del. P&I 958.70	2024 2024 161.65
SALT LAKE CITY, U Year Stmt Date 2023 3/24/2024 2362326 CARDIAC RHYTHM C/O AMIR AZEEM, I 19002 PARK ROW I HOUSTON, TX 7708	Delq Date 5/1/2024 SPECIALISTS MD, MS DR STE 103 34 Delq Date 3 2/1/2024	;, PA	Taxes 2,223.33 2362 Busi CMF 1900	Penalties 222.33 2326 ness Persor P F&F M&E D2 PARK RC	Payments 0.00 nal Property SUP DW DR ; 77084 ;	Due Jun Del. P&I 220.11 77084 Due Jun	Due 2,665.77 Ve Ins 1, 2024 Due	Del. P&I 929.35 er 65 teran tallment Code Due Jul, Del. P&I	Due 3,375.01 No No N 2024 Due	Del. P&I 958.70 Due Aug. Del. P&I	<u>Due</u> 3,404.36

WEST PARK MUD Delinquent Tax Roll As of 6/30/2024

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	nt No/Name/A	ddress			d No/Proper	y Descr.		Ove	er 65	No		
MEDR) PO BO	(SPECIALTY P (SPECIALTY P X 2188	HARMACY, LI	_C	Bus	siness Persona P F&F INV M8				eran allment Code	No N		
CYPRE	SS, TX 77410-2	2188		192	55 PARK RO	N DR ; 77084 ; 7				0004	Due Aue	2024
	Quel Data	Dala Data	Code	Taxes	Penalties	Payments -	Due Jur Del. P&I	<u>n, 2024</u> Due	Due Jul, Del. P&I	2024 Due	Due Aug, Del. P&I	Due
	Stmt Date 11/15/2023	Delq Date 2/1/2024	Code	181.26	18.13	0.00	75.77	275.16	82.95	282.34 291.04	85.33 106.71	284.72 293.27
2022	10/28/2022 Lawsuit: 7/28	3/2023	L	169.60	16.96	0.00	102.23	288.79	104.48	573.38	192.04	577.99
	All more a second	Totals		350.86	35.09	0.00	170.00		er 65	No		
237339	2 PRESS LLC				73392 hicles				teran	No		
JAVIER 2219 G	R ALEJA LA NU REENHOUSE	RD APT 2340	θEZ	VH	CLS			Ins	taliment Code	N		
HOUS	FON, TX 77084	7320		022	219 GREENH	DUSE RD ; 7708	34 ; 77084			0004	Due Aug	2024
	Olivit Data	Dela Dete	Code	Toyos	Penalties	Payments	Due Jur Del. P&I	n, 2024 Due	Due Jul, Del. P&I	2024 Due	Due Aug Del. P&I	Due
<u>Year</u> 2023	Stmt Date 10/26/2023	Delq Date 2/1/2024	Code	<u>Taxes</u> 68.44	6.84	0.00	28.60	103.88	31.32	106.60	32.22	107.50
2022	10/28/2022	2/1/2023 Totals		<u>81.56</u> 150.00	0.00 6.84	0.00	<u>44.69</u> 73.29	<u> </u>	<u>45.68</u> 77.00	<u>127.24</u> 233.84	<u>46.65</u> 78.87	<u>128.21</u> 235.71
		TUIDIO			73530			Ov	er 65	No	<u></u>	
				Ve	hicles ICLS				teran tallment Code	No N		
							Due Ju	n, 2024	Due Jul,	2024	Due Aug	, 2024
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I 32.22	Due 107.50
2023	10/26/2023	2/1/2024		68.44	6.84	0.00	28.60	103.88	31.32	106.60	32.22	107.00
23761	29 EL ENTERPRIS	ES			76129 hicles				er 65 teran	No No		
VESSI 19660	EL ENTERPRIS RESTAURANT	EȘ LLC ROW			ICLS			Ins	tailment Code	N		
HOUS	TON, TX 77084	-4286		01	966 RESTAU	RANT ROW ; 77	084 ; 77084					0004
	Olivet Diete	Dala Data	Code	Taxes	Penalties	Payments	Due Ju Del. P&I	n, 2024 Due	Due Jul, Del. P&I	2024 Due	Due Aug Del. P&I	, 2024 Due
	Stmt Date 1/25/2023	Delq Date 3/1/2023	0000	97.21	0.00	0.00	52.11	149.32	53.27	150.48	54.43	151.64
23884					88426 hicles				er 65 teran	No No		
1718 F	ECHNOLOGY RY RD STE 20 TON, TX 77084	0			ICLS				tallment Code	Ν		
				01	718 FRY RD ;	77084 ; 77084				0004	Due Aue	2024
.,		Date Date	Code	Toyoo	Penalties	Payments	Due Ju Del. P&I	n, 2024 Due	Due Jul, Del. P&I	2024 Due	Due Aug Del. P&I	Due
Year 2023	Stmt Date 10/26/2023	Delq Date 2/1/2024	Code	<u>Taxes</u> 467.53	46.75	0.00	195.42	709.70	213.94	728.22	220.11	734.39
2022	6/21/2023	8/1/2023		157.75	15.78 12.10	0.00 0.00	82.60 92.10	256.13 225.19	84.69 93.70	258.22 226.79	86.76 95.29	260.29 228.38
2021	6/20/2023	2/1/2024 Totals		<u>120.99</u> 746.27	74.63	0.00	370.12	1,191.02	392.33	1,213.23	402.16	1,223.06
Law					91223				ver 65	No No		
					hicles ICLS				teran stailment Code	N		
							Due lu		Duo lui	2024	Due Aug	2024
V	Ofunt Data	Delg Date	Code	Taxes	Penalties	Payments	Due Ju Del. P&I	n, 2024 Due	Due Jul, Del. P&I	Due	Del. P&I	Due
<u>Year</u> 2022	Stmt Date 6/21/2023	2/1/2024		391.04	39.10	0.00	235.72	665.86	240.88	671.02 128.17	246.04 53.85	676.18 129.07
2021		2/1/2024 Totals		<u>68.38</u> 459.42	<u>6.84</u> 45.94	<u>0.00</u> 0.00	<u>52.05</u> 287.77	<u>127.27</u> 793.13	<u>52.95</u> 293.83	799.19	299.89	805.25
23944	22				94422				/er 65	No		
JAK N	IAILS PEDICUF	E			isiness Persor &F INV M&E	al Property			eteran stallment Code	No , N		
1922	3 AI NGUYEN GREENHOUSE	RD 600										
HOUS	STON, TX 7708	1-8049		01	922 GREENH	OUSE RD ; 770	84;77084			0004		2024
			01			Payments	Due Ju Del. P&I	in, 2024 Due	Due Jul, Del. P&I	2024 Due	Due Aug Del, P&I	<u>, 2024</u> Due
<u>Year</u> 2023	Stmt Date 10/26/2023	Delq Date 2/1/2024	Code	<u>Taxes</u> 80.01	Penalties 8.00	0.00	33.44		36.61	124.62	37.67	125.68
202.1												

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WEST PARK MUD Delinquent Tax Roll As of 6/30/2024

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					710 01 0/01						
Account No/Name/	Address			d No/Proper	ty Descr.			ver 65	No		
2396488				6488				teran	No		
CINCO HEALTH CAR				nicles CLS				stallment Code	N		
17171 PARK ROW D			VI	UL3							
HOUSTON, TX 77084	1										
			017	18 FRY RD ; 7	77084 : 77084						
			017	1011011001		Due Jun	2024	Due Jul, 2	2024	Due Aug,	2024
Year Stmt Date	Delg Date	Code	Taxes	Penalties	Payments -	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
Year Stmt Date 2023 1/6/2024	2/1/2024	0000	116.34	0.00	0.00	44.21	160.55	48.40	164.74	49.79	166.13
2023 110/2024	2/1/2024		110.01								
			239	99210			-	ver 65	No		
				hicles				eteran	No N		
			VH	CLS			In	stallment Code	IN		
						Due Jun	2024	Due Jul, 2	0024	Due Aug,	2024
		A 1.		Develling	Deumonto	Due Jun Del. P&l	, <u>2024</u> Due	Del. P&I	Due	Del. P&I	Due
Year Stmt Date	Delq Date	Code	Taxes	Penalties 11.42	Payments 0.00	47.73	173.34	52.25	177.86	53.77	179.38
2023 10/26/2023	2/1/2024		114.19	11.44	0.00	47.70		02.20			
2400976			24	00976				ver 65	No		
VIVAMACITY LLC			Ve	hicles				eteran	No		
1718 FRY RD STE 2	60		VH	ICLS			In	staliment Code	N		
HOUSTON, TX 7708											
			01	718 FRY RD ;	77084 ; 77084				2004	Due Aug	2024
					_ /	Due Jun		Due Jul, 2	<u>2024</u> . Due	Due Aug. Del. P&I	Due
Year Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due 493.66	<u>Del. P&l</u> 148.81	506.53	153.11	510.83
2023 11/3/2023	2/1/2024		325.20	32.52	0.00	135.94	493.00	140.01	500.55	100.11	010.00
2401122			24	01122			0	ver 65	No		
PILLARSTONE CAP				siness Person	al Property		V	eteran	No		
19407 PARK ROW D				AP F&F M&E S			· In	stallment Code	. N		
STE 140											
HOUSTON, TX 7708	4										
	•	•	19	407 PARK RO	W DR ; 77084 ;	77084					
						Due Jun		Due Jul,		Due Aug	
Yoar Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Del. P&l	Due	Del. P&I	Due	Del. P&I	Due
2023 11/3/2023	2/1/2024		16.59	1.66	0.00	6.94	25.19	7.59	25.84	7.81	26.06

WEST PARK MUD Delinquent Tax Roll As of 6/30/2024

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Account N	lo/Name/Address		Cad No/Pro	perty Descr.					·····
Jurisdictio	on Totals							- ·	
Year	Tax Levy	Base Taxes Due	Penalties Due	<u>Del. P&I Due</u>	Atty Fee Due	<u>Escrow Amt</u>	<u>Total Due</u>	<u>Count</u>	<u>% Collected</u>
2006	711,466.58	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2000	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	38.41	15.29	0.00	91.73	1	100.00%
2017	1.703.467.59	258.74	25.88	248.07	106.54	0.00	639.23	4	99.98%
2018	1,675,849.18	3,258.77	324,29	2,758.64	1,268.33	0.00	7,610.03	5	99.81%
2019	1.716.832.71	2,721.76	235.03	1,894.94	965.60	0.00	5,817.33	(99.84%
2020	1,724,054.69	2,069.35	206.16	1,206.01	696.31	0.00	4,177.83	9	99.88%
2021	2,184,126.21	2,726.53	270.76	1,226.82	840.31	0.00	5,064.42	16	99.88%
2022	2,607,447.49	3,387.84	317.99	1,060.23	953.22	0.00	5,719.28	15	99.87%
2023	2,907,311.04	35,518.20	824.32	5,301.28	1,659.81	0.00	43,303.61	40	98.78%
		49,975.76	2,207.93	13,734.45	6,505.43	0.00	72,423.57	96	

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

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

> <u>DATE</u> 7/22/2024

MONTHLY OPERATIONS REPORT WEST PARK MUNICIPAL UTILITY DISTRICT

METER COUNT	
S.T.P.	2
Vacant	0
Commercial	62
Nursing Home	1
Irrigation	40
Park(Irrigation)	1
Apts/Units(2636)	9
Total	115

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BILLED CONSUMPTION					
5/17/24	to	6/15/24			
STP		0			
Apartments		7,116,000			
Commercial		3,531,000			
Irrigation		2,763,000			
Park (Irrigation) No	Bill	152,000			
Total		13,562,000			

I/C from HCMUD #345 5/172024 -6/15/2024:	14,090,000
Flushing, Main Line Break & Leaks:	302,000
Total Consumption:	13,864,000
Plant Pumpage:	917,000
Billed Percentage of Pumped Water:	92.38%

	· #2	#3
Calculated Well GPM	999	1,199
Design Well GPM	1,000	1,000
Well Pumpage	917,000	0

Arrears for the Month of	MAY	Month of	JUNE
Cut-Off Notices Mailed	05/22/24	Meter Read Date	06/15/24
Number of Notices Mailed	11	Billing Date	06/21/24
Cut-Off Date	06/18/24	Mailing Date	06/22/24
Number of Actual Cut-Offs	0	Due Date	07/19/24

Utility District Operation and Management

P.O. Box 1209 • Spring, Texas 77383

WEST PARK MUNICIPAL UTILITY DISTRICT

<u>DATE</u> 7/22/2024

MONTHLY OPERATIONS SUMMARY

WATER SYSTEM June-24

Total Water Pumped for Calendar Month of :

June-24

1,631,000 Gallons

Distribution System Chlorine Residual Reporting:

Average _	1.11	mg/l.
Maximum	1.39	mg/l.
Minimum	0.58	mg/l.

TEXAS DEPARTMENT OF HEALTH I. D. NO. 1011930

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Bacteriological Analysis :

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Samples Taken On : 06/20/24

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

WEST PARK MUNICIPAL UTILITY DISTRICT

MONTHLY OPERATIONS SUMMARY WASTEWATER TREATMENT PLANT May-24

TPDES Permit # WQ0012346001 TX0086185 Expires: 5/10/2027

	Effluent Quality Previous	Data: Reported for: May	y-24	
	Month	Reported	Permitted	Excursion
BOD 5 Average	3.27 mg/l	2.76 mg/l	7.00 mg/l	NO
BOD 5 Maximum	4.69 mg/l	3.86 mg/l	22.00 mg/l	NO
BOD 5 lbs/day	6.78 mg/l	8.53 mg/l	29.00 lbs/day	NO
TSS Average	4.69 mg/l	2.96 mg/l	15.00 mg/l	NO
TSS Maximum	8.06 mg/l	4.00 mg/l	40.00 ⁻ mg/l	NO
TSS lbs/day	9.55 mg/l	9.22 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	0.12 mg/l	10.00 mg/l	NO
NH3-N lbs/day	0.11 mg/l	0.24 mg/l	8.30 lbs/day	NO
E Coli Avg.	1.54 mpn	1.41 mpn	63 mpn	NO
E Coli Maximum	8.60 mpn	2.00 mpn	200 mpn	NO
DO Minimum	8.17 mpn	7.75 mpn	6.00 mg/l	NO
pH Minimum	7.13 mpn	7.02 mpn	6.00 s.u.	NO
pH Maximum	7.72 mpn	7.68 mpn	9.00 s.u.	NO
CL2 Res Min	1.27 mg/l	1.33 mg/l	1.00 mg/l	NO
CL2 Res Max	3.03 mg/l	3.93 mg/l	4.00 mg/l	NO
Flow Average	0.336 mg/l	0.344 mg/l	0.500 mgd	NO '
Flow Maximum	0.579 mg/l	0.510 mg/l	N/A	N/A
Total Treated	10,664,000			

Effluent Quality Compliant with Discharge Permit?

YES

WEST PARK MUNICIPAL UTILITY DISTRICT

MONTHLY OPERATIONS SUMMARY **BILLING & COLLECTION REPORT** June-24

<u>DATE</u> 7/22/2024

		partments		All Others			Total	
Balance Forward As of 05/29/24	\$	66,541.05		\$	60,594.21		\$	127,135.26
Collection Period:			5/22/24		ТО	6/21/24		
Deposit	\$			\$	3,567.73		\$	3,567.73
Water	\$	19,950.00		\$	8,527.89		\$	28,477.89
Sewer	\$	19,950.00		\$	2,249.00		\$	22,199.00
New Acct/App/Transfer Fee	\$	-		\$	-		\$	35.00
Connect	\$	-		\$	-		\$	-
Penalty	\$	23.60		\$	149.37		\$	172.97
Tap Fees				\$	-		\$	-
TCEQ	\$	199.50		\$	54.45		\$	253.95
Grease Trap	\$	-		\$	450.00		\$	450.00
RWA Fee	\$	22,965.30		\$	18,819.22		\$	41,784.52
Undistributed Overpayments				\$	1,572.18		\$	1,572.18
TOTAL	\$	63,088.40		\$	35,424.84		\$	98,513.24
Current Adjustments:								
TOTAL	\$	-		\$	2,903.8 7		\$	2,903.87

					June '24		
Current Billing for			5/17/24		то	6/15/24	
Deposit	\$			\$	-	the second s	\$ -
Water	\$	26,360.00		\$	206,502.71		\$ 232,862.71
Sewer	\$	26,360.00		\$	2,999.50		\$ 29,359.50
Connect	\$	-		\$	-		\$ -
Penalty	\$	-		\$			\$ -
TCEQ	\$	263.60		\$	1,047.33		\$ 1,310.93
Grease Trap			,	\$	600.00		\$ 600.00
RWA	\$	34,282.05		\$	419,695.40		\$ 453,977.45
TOTAL	\$	87,265.65		\$	630,844.94		\$ 718,110.59
TOTAL RECEIVABLE	E \$	90,718.30	:	\$	658,918.18		\$ 749,636.48
Collection Report Through		06/21/24		(Consumption:	13,562,000	
NOTES: Deposits on file for the district	\$3	31,704.80			Paperless:	23	



West Park Municipal Utility District

Board of Directors Meeting July 22, 2024

Wastewater Treatment

4/4/24 – Sewer Plant – Furnished subcontractor to investigate Blower #3. Found all discharge butterfly valves loose. Replaced butterfly valves, tested and returned to service.

6/10/24 – Sewer Plant – Furnished subcontractor to install blower and motor #2. Tested and returned to service.

5/8/24 – Sewer Plant Onsite Lift Station – Furnished operator to assist subcontractor to perform bottom cleaning of lift station wet well. Removed and disposed of (6,500) gallons of debris.

5/22/24 – Sewer Plant Onsite Lift Station – Furnished operator to assist subcontractor with top cleaning of the lift station. Removed and disposed of (2,00) gallons of floating debris and grease.

6/12/24 – Sewer Plant – Furnished subcontractor to backfill the 25 ft deep area of the recent valve repair. Once backfilled, the concrete repair was poured and completed. Installed St Augustine grass. Cleaned the area.

Sanitary Sewer System Normal Operations

Water Plant No. 1 & No. 2

6/7/24 – Water Plant #1 – Furnished subcontractor to replace (3) light fixtures on top of GST #1 and (2) light fixtures on top of GST #2. Tested and returned to service.

Water Distribution System

Normal Operations



July 22, 2024

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

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

Members of the Board:

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

9.a) <u>Design, Bid, and Award</u>

Nothing to report at this time.

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

The contract is ready for execution. We are reviewing submittals and expect to issue a notice to proceed soon.

9.c) Easement and Facility conveyances

Last month, we presented the request from Giammalva Properties for an easement on the WWTP access road. We noted the Board did not have any objections. No updates this month.

9.d) Utility Commitments

Nothing to report at this time

9.e) Harris County Utility Relocation Requests

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

<u>Greenhouse at Park ROW (UPIN 221033952830025)</u> – The project involves adding an additional southbound left turn lane and extending existing left turn lanes. – Work is underway in the area.

<u>Greenhouse at I-10 (UPIN 22103N307530001</u>) – The project involves an additional right turn lane on Greenhouse, southbound. It would require additional right-of-way from the properties west of Greenhouse.

<u>Fry Road north of Park Row (UPIN 20103N302902)</u> – This project involves the construction of a sidewalk from Park Row to Saums Road, within the existing right-of-way.

9.f) <u>Development Matters</u>

David Weekley is looking to develop a townhome type development on the former AHS/Resia tract. No updates this month.

We applied to Harris County's Places 4 People on June 7, which includes sidewalks along Greenhouse and Park Row which are 30% designed as part of the District's trail master plan. They confirmed the submission was received, but have not returned further comments.

10. <u>Bond Application No. 9</u>

The bond application includes funding for the replacement of the generator at the WWTP, reconstruction of Ground Storage Tank No. 2 at WP 2, fencing around the WWTP and WP 1, and chloramine conversion for when the District switches to surface water. The bond application was submitted and we received the letter of administrative completeness.

11. <u>TCEQ Matters</u>

a) Enforcement Action

We requested TCEQ waive the \$6,350 penalty as the District spent these dollars addressing the violation with the ACR variance request. No further updates.

12. WHCRWA Surface Water Conversion

WHCRWA has delayed the project's 60% design submittal, as they focus on other projects in the area. We are still expecting a submittal around the end of the year.

Other District items:

Asset Management Plan Review - Next action date: October 2024 TPDES Discharge Permit – Next action date: November 2026 SWQ Permits

Basins A&B – Next action date: March 2025

Basins C&D – We submitted the renewal request to Harris County. Next action date: June 2025 Preserve – We submitted the renewal request to Harris County. Next action date: June 2025

Tank Inspections

WP 1 – Annual external inspection to be held this week. Internal Inspection will be held in 2027.

WP 2 – Annual external inspection to be held this week. Internal Inspection will be held in 2027.



West Park Municipal Utility District Board of Directors July 22, 2024 Page 3 of 3

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

Respectfully,

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

\\idseg.com\FS\Projects\0600\068300100 West Park MUD Gen Consult\ESR\2024\2024-07-22 WPMUD Eng Rpt.docx





West Park MUD

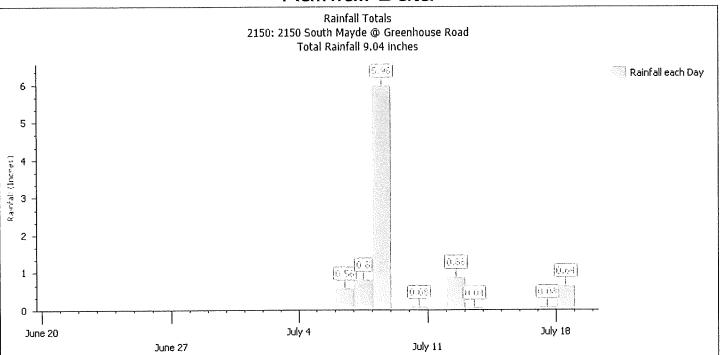
Storm Water Management Program July 2024



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

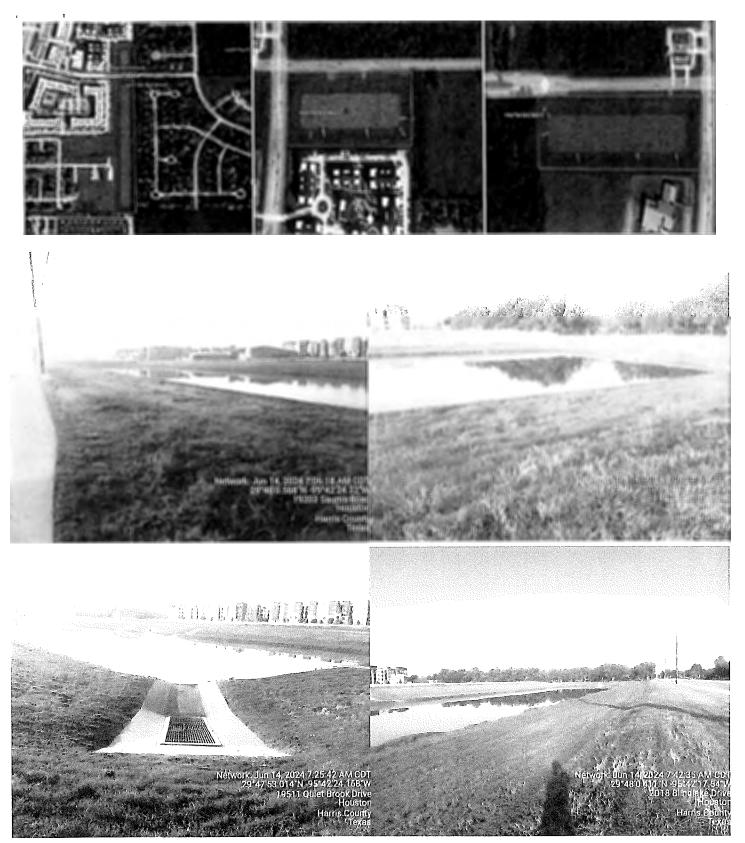
16110 Hollister Street Houston Texas 77066 (281) 587-5950 www.swstx.com

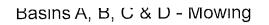
- 1. Services:
 - a. West Park MUD Basins A-D
 - i. Monthly fine mowing and hand work performed
 - ii. Spring & Fall Overseed/Fertilization
 - iii. Clean features
 - b. <u>West Park MUD WWTP</u>
 - i. Monthly fine mowing and hand work performed
 - c. West Park Preserve
 - i. Monthly inspection of inlets
 - ii. Remove floatables
- 2. Discussion
 - a. New grate inlet top for the inlet in the back of West Park Preserve has been ordered, will update once grate comes in.
- 3. Proposed Action Items
 - a. None



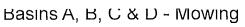
Rainfall Data

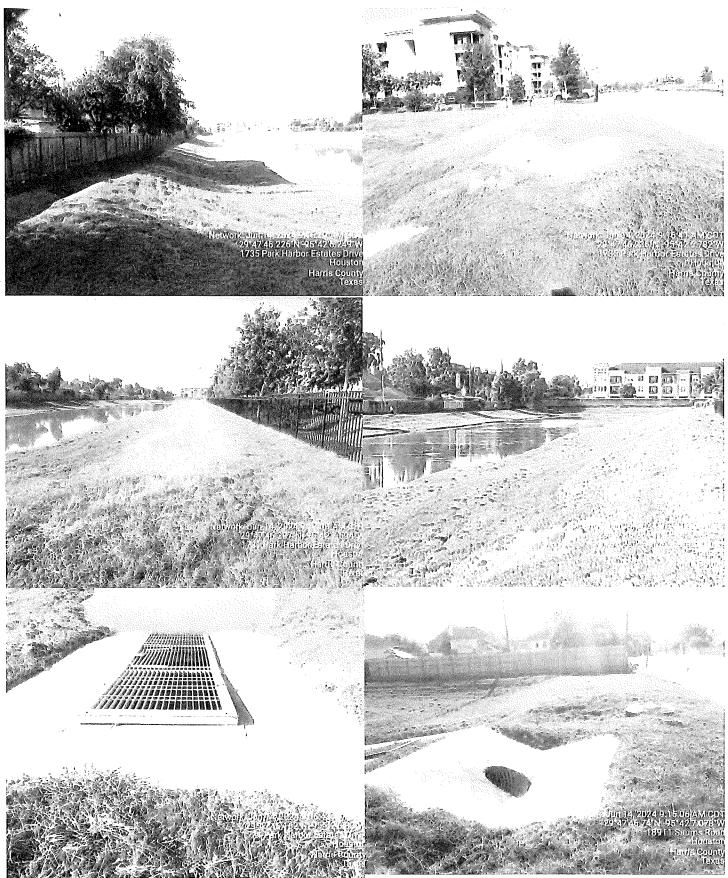
Basins A, B, C & D - Mowing





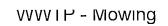


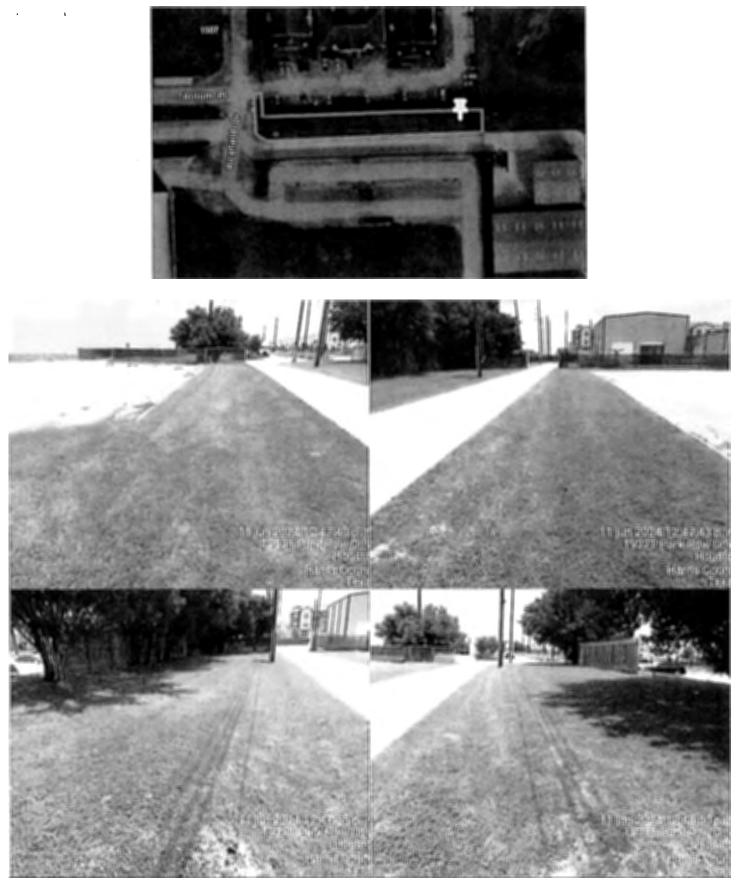




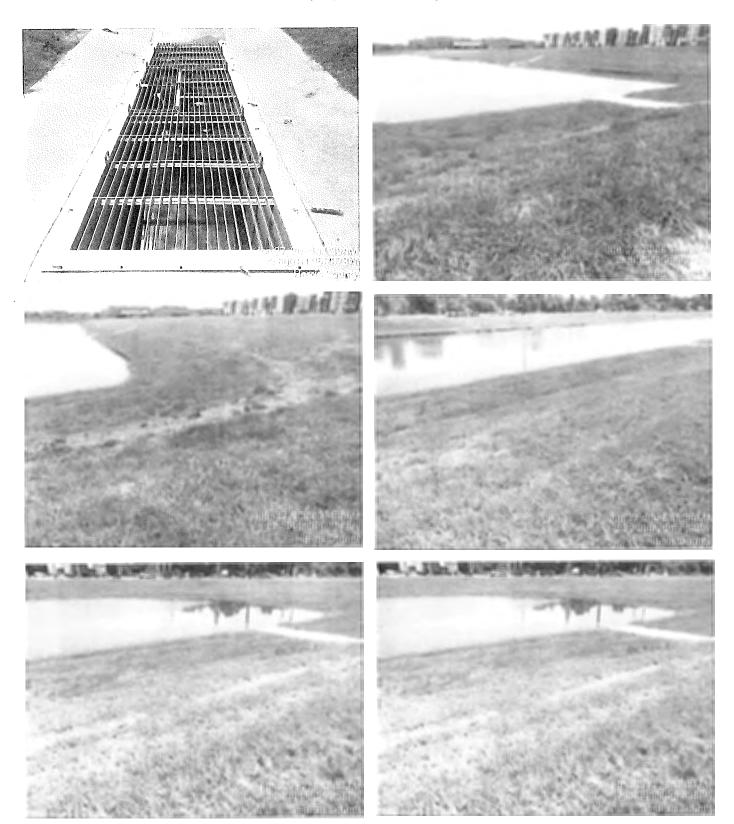


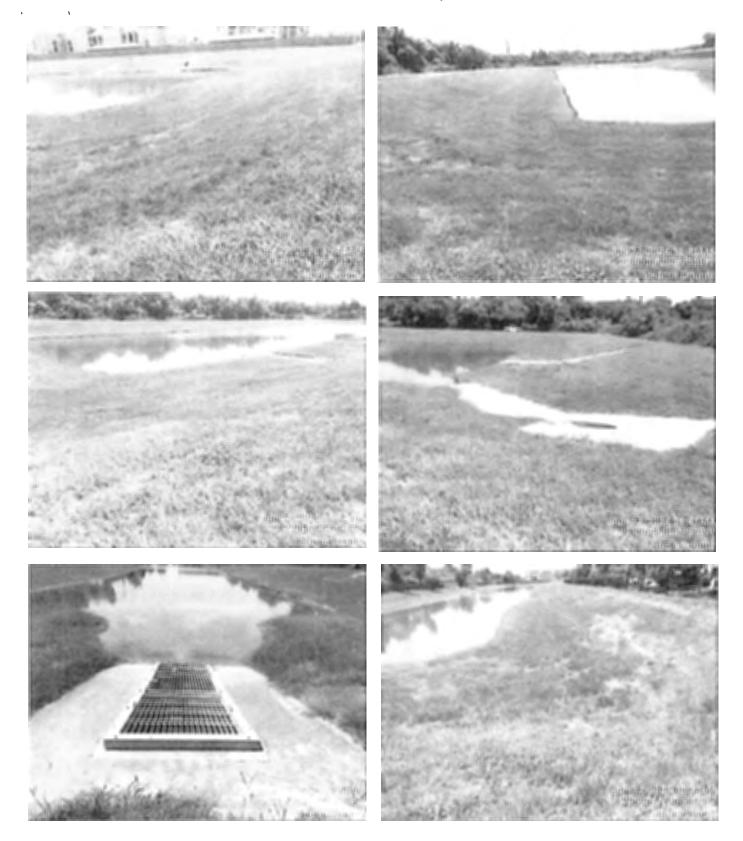






Basins A, B, C & D - Inspection

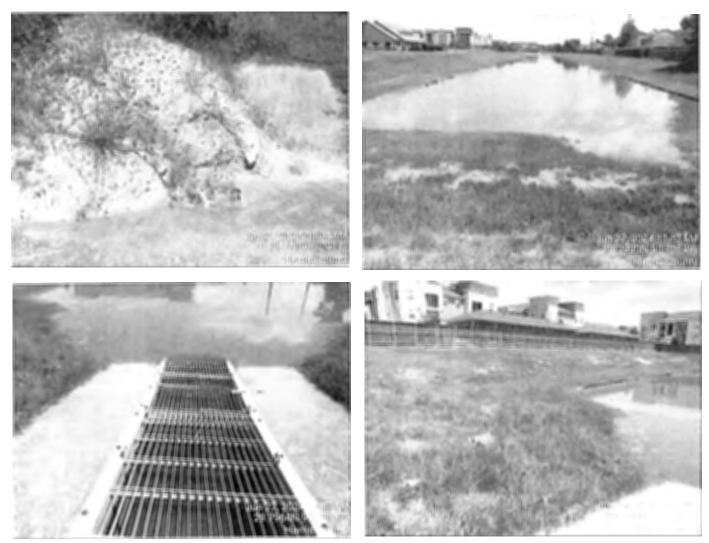








Will have crews remove sediment

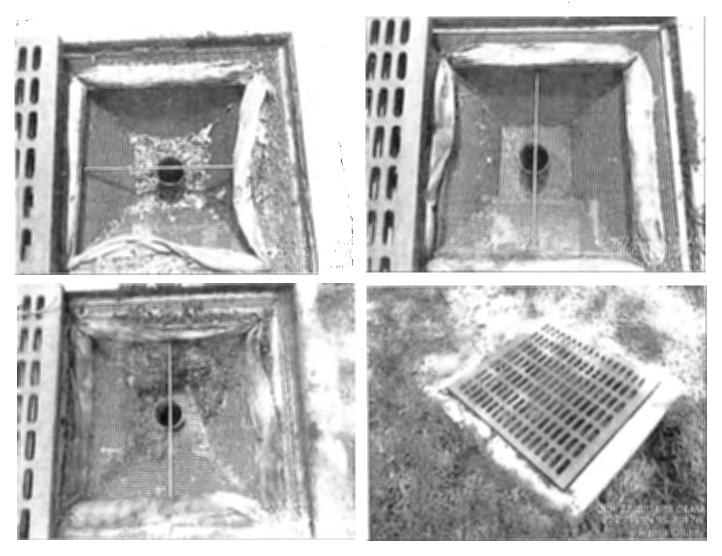








West Park Preserve Inlets - Inspection



Back inlet has been opened and cleaned out



PREMIUM Dark Service

BASIC LANDSCAPE MAINTENANCE

- Mowing: Regular cutting to maintain a neat and orderly appearance.
- Litter Removal: Comprehensive cleaning to keep grounds tidy and appealing.
- Porter Services: Maintenance tasks such as replacing bags in trash cans and puppy stations, cleaning benches, and upkeep of community bathrooms to enhance the comfort and cleanliness of communal areas.

ADVANCED

- Flower Bed Maintenance: Weeding and pruning to ensure healthy growth and aesthetic appeal.
- Plant and Tree Fertilization: Providing necessary nutrients for optimal plant health.
- Turf Fertilization and Overseeding: Promoting a lush, dense lawn by adding seeds and fertilizers.
- Mulching: Applying mulch to conserve moisture, improve soil health, and reduce weed growth.
- Pesticide Application: Using insecticides, fungicides, and herbicides to manage pests and diseases.

IRRIGATION AND ENHANCEMENT

- Irrigation Inspections and Repairs: Ensuring that irrigation systems are functioning efficiently to support plant health.
- Landscape Enhancements: projects such as replacing or adding trees and bedding plants to enhance the visual appeal and functionality of the area.
- Playground Equipment Maintenance: Inspecting and cleaning equipment to ensure safety and cleanliness.





MUNICIPAL ACCOUNTS & CONSULTING, L.P.

Bookkeeper's Report | July 22, 2024

West Park Municipal Utility District



ADDRESS 1281 Brittmoore Road Houston, Texas 77043 CONTACT Phone: 713.623.4539 Fax: 713.629.6859

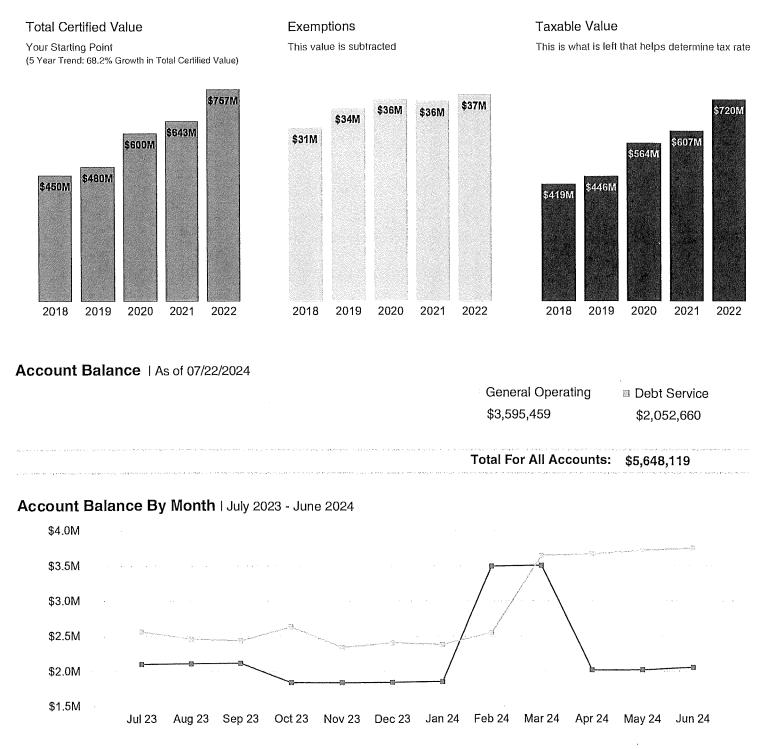
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Spotlight On The Components That Make Up Your District's Taxable Value

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



Monthly Financial Summary - General Operating Fund

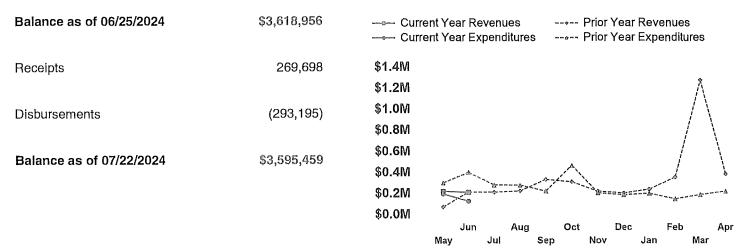
West Park MUD - GOF

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Account Balance Summary

Overall Revenues & Expenditures

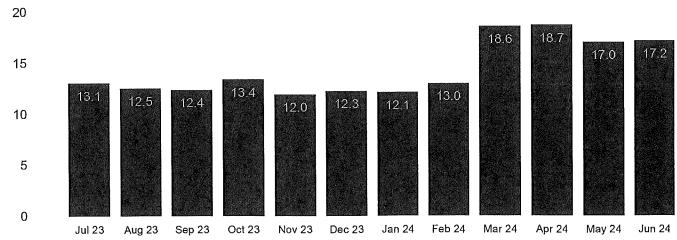
By Month (Year to Date)



June 2024

May 2024 - June 2024 (Year to Date)

Under)
81)
Under)
470)
38



Operating Fund Reserve Coverage Ratio (In Months)

General Operating Fund

Cash Flow Report - Checking Account West Park MUD - GOF

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Number	Name	Memo	Amount	Balance
Balance as	of 06/25/2024			\$54,414.77
Receipts				
	Transfer From Central Bank Operator Accoun	t	98,508.24	
	Central Bank Check Processing Error		60.00	
	Transfer From Money Market		35,000.00	
Total Recei	ipts			\$133,568.24
Disbursem			0.00	
6638	Champion Energy Services	VOID: Utility Expense	0.00	
6686	Champion Energy Services	VOID: Utility Expense	0.00	
6687	West Harris County Regional Water Auth	Pumpage Fees	(797.90)	
6709	Marks Richardson PC		(4,572.87)	
6710	Champion Energy Services	VOID: Utility Expense	0.00	
6712	Reliant	Utility Expense	(5,851.82)	
6714	Davita.	Customer Refund	(3,709.07)	
6715	Amrit Singh	Security Patrol	(2,200.00)	
6716	Brynisha Owens-Gage	Security Patrol	(1,200.00)	
6717	David Alaniz	Security Patrol	(1,000.00)	
6718	Devin Win	Security Patrol	(1,700.00)	
6719	Luis S. Lopez	Security Patrol	(800.00)	
6720	Marcus Suarez	Security Patrol	(1,000.00)	
6721	Mitchell Hutter	Security Patrol	(560.00)	
6722	Navdeep Nijjar	Security Patrol	(900.00)	
6723	Shane Wyrick	Security Patrol	(2,400.00)	
6724	Simon Ramirez	Security Patrol	(960.00)	
6725	Association of Water Board Directors	AWBD Registration Fees	(485.00)	
6726	B & A Municipal Tax Service, LLC	SB2 & HB 1154 Compliance Updates	(375.00)	
6727	IDS Engineering Group, Inc	Engineering Fees	(17,548.51)	
6728	Lloyd Gosselink Rochelle & Townsend, P.C.	Legal Fees - Enforcement Action	(4,857.50)	
6729	Municipal Accounts & Consulting, LP	Bookkeeping Fees	(6,011.81)	
6730	SentriForce	Security Cameras	(2,345.00)	
6731	Storm Water Solutions, LLC	Mowing Expense	(1,995.00)	
6732	Touchstone District Services, LLC	Website Hosting	(429.70)	
6733	Park Rangers, LLC	Park Consultation & Maintenance	(16,603.88)	
6734	H2O Innovation	Maintenance & Operations	(80,371.83)	
6735	Marks Richardson PC	Legal Fees	0.00	
6736	Reliant	Utility Expense	0.00	
6737	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 6/24/2024	(204.10)	
HRP	Howard Brock Hudson.	Fees of Office 6/24/2024	(204.10)	
HRP	William Bryant Patrick.	Fees of Office 6/24/2024	(204.10)	
HRP	Daniel Wolterman.	Fees of Office 6/24/2024	(204.10)	

Cash Flow Report - Checking Account West Park MUD - GOF



Number	Name	Memo	Amount Balance)
Disbursements				
HRP Fee HRP Payre	oll	HRP Payroll Processing Fee	(50.00)	
HRP Tax HRP Payr	oll	HRP Payroll Taxes	(135.20)	
Total Disbursements			(\$159,681.	49)
Balance as of 07/22/2	024		\$28,301	.52

Cash Flow Report - Operator Account West Park MUD - GOF

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Number	Name	Мето	Amount	Balance
Balance as	s of 06/25/2024			\$7,697.06
Receipts				
	Accounts Receivable		95,811.18	
	Accounts Receivable		16,671.38	
Total Rece	pipts			\$112,482.56
Disbursem	nents			
Bank Fees	Central Bank	Service Charge	(5.00)	
Sweep	Central Bank	Transfer To Central Bank Checking	(98,508.24)	
Total Disb	ursements			(\$98,513.24)
Balance a	s of 07/22/2024			\$21,666.38

Actual vs. Budget Comparison West Park MUD - GOF

		June 2024		May 2024 - June 2024			
-	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues							
Water Revenue							
14101 Water- Customer Service Revenue	33,216	36,159	(2,943)	68,328	72,346	(4,018)	461,900
14102 WHCRWA - Pumpage Fee	50,000	53,421	(3,421)	105,659	104,231	1,428	717,800
14104 Pumpage Credits	11,288	11,288	0	22,576	22,576	0	135,456
14106 TCEQ - Water	655	175	480	823	350	473	2,100
Total Water Revenue	95,160	101,043	(5,883)	197,386	199,503	(2,117)	1,317,256
Wastewater Revenue							
14201 Wastewater-Customer Service Rev	27,576	29,867	(2,291)	54,295	59,733	(5,439)	358,400
14203 Grease Trap Inspection Fees	600	600	0	1,200	1,200	0	7,200
14206 TCEQ - Wastewater	655	175	480	823	350	473	2,100
Total Wastewater Revenue	28,831	30,642	(1,811)	56,318	61,283	(4,966)	367,700
Property Tax Revenue							
14301 Maintenance Tax Collections	0	8,080	(8,080)	21,722	28,080	(6,358)	1,266,300
Total Property Tax Revenue	0	8,080	(8,080)	21,722	28,080	(6,358)	1,266,300
Sales Tax Revenue							
14401 City Tax Rebate	61,178	57,556	3,622	115,864	115,112	752	713,000
Total Sales Tax Revenue	61,178	57,556	3,622	115,864	115,112	752	713,000
Tap Connection Revenue							
14501 Tap Connections	0	8,392	(8,392)	0	16,783	(16,783)	100,700
Total Tap Connection Revenue	0	8,392	(8,392)	0	16,783	(16,783)	100,700
Administrative Revenue							
14702 Penalties & Interest	2,904	1,333	1,571	4,420	2,667	1,754	16,000
Total Administrative Revenue	2,904	1,333	1,571	4,420	2,667	1,754	16,000
Interest Revenue							
14801 Interest Earned on Checking	0	8	(8)	0	17	(17)	100
14802 Interest Earned on Temp. Invest	23,647	13,467	10,181	35,371	26,933	8,438	161,600
Total Interest Revenue	23,647	13,475	10,172	35,371	26,950	8,421	161,700
Other Revenue							
15801 Miscellaneous Income	0	42	(42)	0	83	(83)	500
Total Other Revenue	0	42	(42)	0	83	(83)	500
Total Revenues	211,720	220,562	(8,842)	431,081	450,462	(19,381)	3,943,156
Expenditures							
Water Service							
16102 Operations - Water	1,250	1,250	0	2,500	2,500	0	15,000

Actual vs. Budget Comparison West Park MUD - GOF

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-		June 2024		May 2024 - June 2024				
	-	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditu	res							
Water Se	ervice							
16105	Maintenance & Repairs - Water	22,516	15,308	7,208	38,067	30,617	7,450	183,700
16107	Chemicals - Water	0	5,308	(5,308)	1,164	10,617	(9,453)	63,700
16108	Lab Fees - Water	343	1,250	(908)	2,114	2,500	(387)	15,000
16109	Mowing - Water	0	2,500	(2,500)	5,583	5,000	583	30,000
16110	Utilities - Water	0	8,708	(8,708)	10,401	17,417	(7,015)	104,500
16114	Telephone Expense - Water	69	83	(15)	215	167	49	1,000
16116	Permit Expense - Water	0	0	0	0	0	0	7,500
16118	WHCRWA Pumpage Fee	6,356	64,709	(58,353)	9,200	126,807	(117,607)	853,256
16119	Service Account Collection	20	8	12	31	17	14	100
16124	Mowing - I-10 Frontage Road	0	792	(792)	1,770	1,583	186	9,500
Total Wa	ater Service	30,553	99,917	(69,364)	71,044	197,224	(126,180)	1,283,256
Wastewa	ater Service							
16202	Operations - Wastewater	1,250	1,250	0	2,500	2,500	0	15,000
16205	Maint & Repairs - Wastewater	21,965	22,675	(710)	57,418	45,350	12,068	272,100
16207	Chemicals - Wastewater	4,421	6,983	(2,563)	16,532	13,967	2,565	83,800
16208	Lab Fees - Wastewater	2,558	2,800	(242)	8,231	5,600	2,631	33,600
16209	Mowing - Wastewater	250	650	(400)	1,405	1,300	105	7,800
16210	Utilities - Wastewater	0	3,875	(3,875)	2,371	7,750	(5,379)	46,500
16212	Sludge Removal	0	10,833	(10,833)	15,698	21,667	(5,968)	130,000
16214	Telephone Expense - Wastewater	34	88	(53)	108	175	(67)	1,050
Total Wa	astewater Service	30,478	49,154	(18,676)	104,263	98,308	5,955	589,850
Garbage	e Service							
16301	Garbage Expense	0	2,058	(2,058)	3,781	4,117	(336)	24,700
Total Ga	arbage Service	0	2,058	(2,058)	3,781	4,117	(336)	24,700
	Vater Quality				0.055	4 500	(1.0.(0))	07.000
	Mowing - Basins A-D	1,520	2,252	(732)	2,855	4,503	(1,648)	27,020
Total St	orm Water Quality	1,520	2,252	(732)	2,855	4,503	(1,648)	27,020
•	nnection	_		(0.000)	0	0.007		(0.000
	Tap Connection Expense	0	3,333	(3,333)	0	6,667	(6,667)	40,000
	Inspection Expense	1,150	917	233	3,450	1,833	1,617	11,000
Total Ta	p Connection	1,150	4,250	(3,100)	3,450	8,500	(5,050)	51,000
Parks &	Recreation Service			1			12-5	400.000
16601		0	8,333	(8,333)	16,604	16,667	(63)	100,000
16603	Mowing - Park Site	225	225	0	450	450	0	2,700
16608		0	42	(42)	73	83	(10)	500
Total Pa	arks & Recreation Service	225	8,600	(8,375)	17,127	17,200	(73)	103,200

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Actual vs. Budget Comparison West Park MUD - GOF



	June 2024		May 2				
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures							
Administrative Service							
16701 Administrative Fees	1,863	883	979	2,088	1,767	321	10,600
16703 Legal Fees	0	6,000	(6,000)	4,108	12,000	(7,892)	72,000
16704 Legal Fees - Enforcement Matter	0	417	(417)	6,389	833	5,556	5,000
16705 Auditing Fees	0	0	0	0	0	0	23,900
16706 Engineering Fees	6,505	6,667	(162)	8,838	13,333	(4,496)	80,000
16709 Election Expense	0	0	0	0	500	(500)	5,000
16710 Website Hosting	430	338	92	1,431	675	756	4,050
16712 Bookkeeping Fees	5,713	6,727	(1,014)	10,242	12,464	(2,222)	60,000
16713 Legal Notices & Other Publ.	0	83	(83)	0	167	(167)	1,000
16714 Printing & Office Supplies	438	542	(103)	1,196	1,083	113	6,500
16715 Filing Fees	0	33	(33)	32	67	(35)	400
16716 Delivery Expense	86	67	19	116	133	(18)	800
16717 Postage	210	158	52	407	317	90	1,900
16718 Insurance & Surety Bond	0	0	0	0	0	0	54,000
16719 AWBD Expense	0	0	0	1,235	0	1,235	0
16723 Travel Expense	0	17	(17)	18	33	(15)	200
16725 B&A Sales Tax Audit	2,000	2,000	0	2,000	2,000	0	8,000
16729 Senate Bill 2 Compliance	375	375	0	750	750	0	4,500
16731 Arbitrage Expense	0	0	0	0	0	0	6,500
16732 Security Patrol	13,920	12,250	1,670	26,240	24,500	1,740	147,000
Total Administrative Service	31,539	36,556	(5,017)	65,089	70,622	(5,533)	491,350
Security Service							
16801 Security Expense	2,345	2,345	0	4,690	4,690	0	28,140
Total Security Service	2,345	2,345	0	4,690	4,690	0	28,140
Payroll Expense	884	1,105	(221)	1,547	2,210	(663)	13,260
17101 Director Fees	68	83	(16)	118	167	(48)	1,000
17102 Payroll Tax Expense	International classific data and a second strategic constraints of	1,188	(10)	1,665	2,377	(711)	14,260
Total Payroll Expense	952	1,100	(207)	1,005	2,311	(711)	14,200
Other Expense							
17802 Miscellaneous Expense	136	708	(572)	5,628	1,417	4,211	8,500
Total Other Expense	136	708	(572)	5,628	1,417	4,211	8,500
Total Expenditures	98,898	207,029	(108,132)	279,592	408,958	(129,366)	2,621,276
Total Revenues (Expenditures)	112,823	13,533	99,290	151,489	41,504	109,985	1,321,880

General Operating Fund

• Actual vs. Budget Comparison West Park MUD - GOF



	June 2024			May 2			
-	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	22,423	22,423	0	36,335	36,335	0	75,000
17908 Capital Outlay-Park Facilities	4,896	0	4,896	4,896	0	4,896	0
17909 CO - Sidewalks Saums & Grnhs	0	0	0	0	0	0	350,000
Total Capital Outlay	27,319	22,423	4,896	41,231	36,335	4,896	425,000
Total Other Expenditures	27,319	22,423	4,896	41,231	36,335	4,896	425,000
Total Other Revenues (Expenditures)	(27,319)	(22,423)	(4,896)	(41,231)	(36,335)	(4,896)	(425,000)
Excess Revenues (Expenditures)	85,504	(8,890)	94,393	110,258	5,169	105,089	896,880

Balance Sheet as of 06/30/2024

West Park MUD - GOF

Assets

Assets	
Bank	
11101 Cash in Bank	\$147,404
11102 Operator	21,666
Total Bank	\$169,070
Investments	
11201 Time Deposits	\$3,580,491
Total Investments	\$3,580,491
Receivables	
11301 Accounts Receivable	\$732,965
11303 Maintenance Tax Receivable	18,136
11305 Accrued Interest	25,858
11306 Due from City of Houston	115,864
Total Receivables	\$892,822
Interfund Receivables	
11401 Due From Capital Projects	\$16,317
11403 Due From Tax Account	51,129
Total Interfund Receivables	\$67,446
Total Assets	\$4,709,829
Liabilities & Equity	
Liabilities	
Accounts Payable	
12101 Accounts Payable	\$110,493
12102 Payroll Liabilities	169
Total Accounts Payable	\$110,662
Other Current Liabilities	
12202 Due to TCEQ	\$1,207
12205 Due To Others	601,900
Total Other Current Liabilities	\$603,107
Deferrals	
12504 Deferred Inflows	\$18,136
Total Deferrals	\$18,136
Deposits	
12601 Customer Meter Deposits	\$331,705
12602 Deposits - Other	6,086
Total Deposits	\$337,791
Total Liabilities	\$1,069,695
Equity	
Unassigned Fund Balance 13101 Unassigned Fund Balance	\$3,529,876

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Balance Sheet as of 06/30/2024 West Park MUD - GOF

Liabilities & Equity

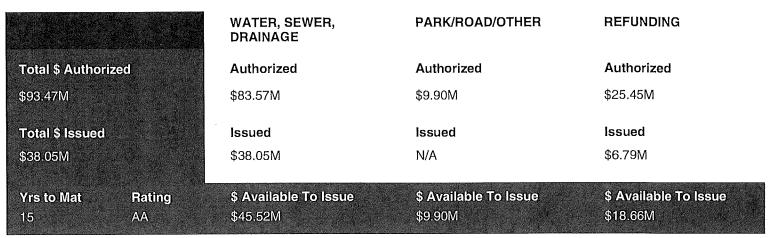
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Equity	
Net Income	\$110,258
Total Equity	\$3,640,134
Total Liabilities & Equity	\$4,709,829



District Debt Summary as of 07/22/2024

West Park MUD - DSF



*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
2022 - Refunding	\$4,015,000	2031	\$3,235,000
2016A - Refunding	\$8,615,000	2037	\$7,320,000
2016 - WS&D	\$14,280,000	2039	\$9,765,000
Total	\$26,910,000		\$20,320,000

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District Debt Schedule

West Park MUD - DSF



Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - Refunding	\$0.00	\$47,675.00	\$47,675.00
Bank of New York	2016A - Refunding	\$0.00	\$103,006.25	\$103,006.25
Bank of New York	2016 - WS&D	\$0.00	\$126,887.50	\$126,887.50
Total Due 11/01/2024		\$0.00	\$277,568.75	\$277,568.75
Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - Refunding	\$415,000.00	\$47,675.00	\$462,675.00
Bank of New York	2016A - Refunding	\$225,000.00	\$103,006.25	\$328,006.25
Bank of New York	2016 - WS&D	\$600,000.00	\$126,887.50	\$726,887.50
Total Due 05/01/2025		\$1,240,000.00	\$277,568.75	\$1,517,568.75

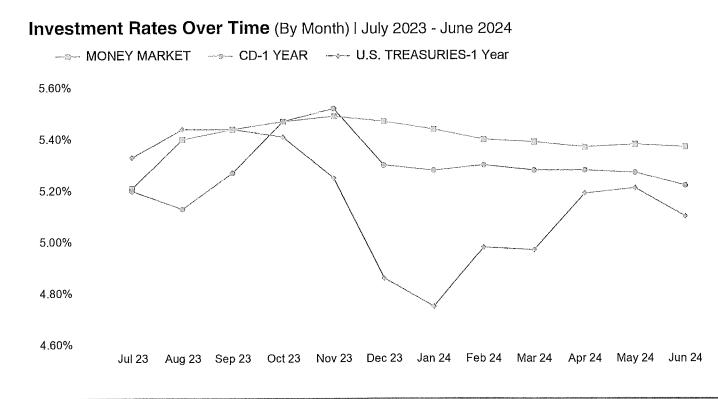
Investment Profile as of 07/22/2024

West Park MUD

General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest			
\$3,595,459	N/A	\$2,052,660	N/A
Funds Invested	Funds Invested	Funds Invested	Funds Invested
\$3,545,491	N/A	\$2,052,660	N/A
Percent Invested	Percent Invested	Percent Invested 100%	Percent Invested
99%	N/A		N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	5.38%	180 Days	5.34%	180 Days	5.18%
		270 Days	5.27%	270 Days	5.18%
		1 Yr	5.21%	1 Yr	4.85%
		13 Mo	5.09%	13 Mo	N/A
		18 Mo	4.43%	18 Mo	5.00%
		2 Yr	2.06%	2 Yr	5.61%

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



Account Balance as of 07/22/2024 West Park MUD - Investment Detail

FUND: General Operating

Grand Total for West Park MUD :

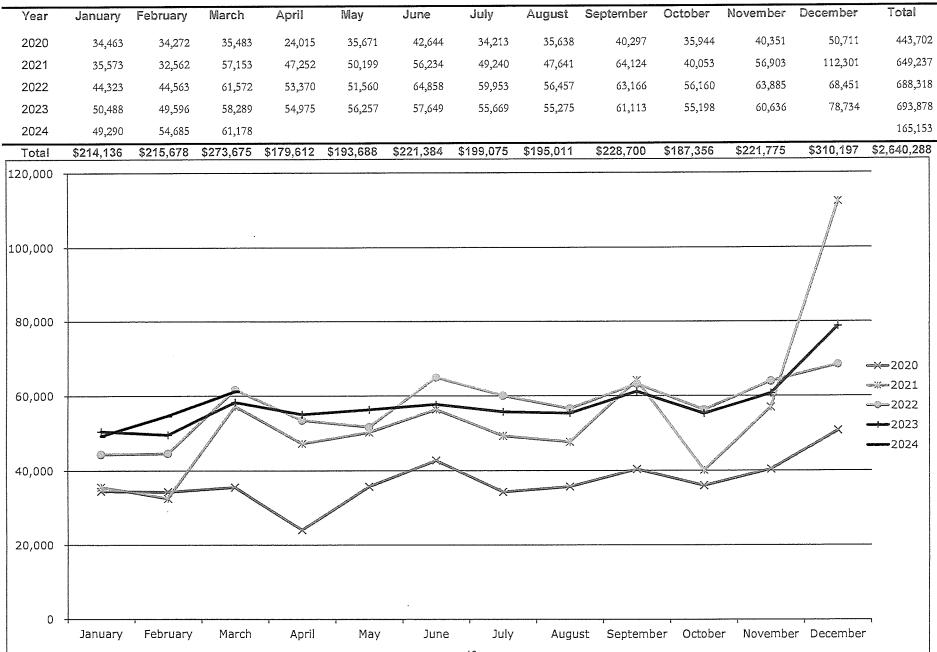
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Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit	•	1	• •		
CADENCE BANK (XXXX3119)	12/07/2023	10/02/2024	5.50%	235,000.00	
VERITEX COMMUNITY BANK (XXXX0254)	11/13/2023	11/12/2024	5.54%	235,000.00	
THIRD COAST BANK, SSB (XXXX8371)	12/17/2023	12/16/2024	5.50%	235,000.00	
FRONTIER BANK (XXXX2085)	06/26/2024	06/26/2025	5.25%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	10/01/2008		5.45%	2,640,491.15	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX6877)			0.00%	28,301.52	Checking Account
CENTRAL BANK - CHECKING (XXXX5248)			0.00%	21,666.38	Operator
Totals for General Operating Fund				\$3,630,459.05	۵۵۰ مهم این می این ۱۹۹۹ می این می
FUND: Debt Service					
Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
WALLIS BANK-DEBT (XXXX1626)	10/16/2023	10/18/2024	5.65%	235,000.00	
VERITEX COMM. BANK - DEBT (XXXX4191)	06/24/2024	04/20/2025	5.23%	235,000.00	
FRONTIER BANK - DEBT (XXXX1858)	06/26/2024	06/26/2025	5.25%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0002)	10/01/2008		5.45%	1,347,660.25	
Totals for Debt Service Fund				\$2,052,660.25	
				•	

\$5,683,119.30

Sales Tax Revenue History

West Park MUD



Cash Flow Forecast

West Park MUD

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	4/25	4/26	4/27	4/28	4/429
Assessed Value	\$822,147,698	\$822,147,698	\$822,147,698	\$822,147,698	\$822,147,698
Maintenance Tax Rate	\$0.160	\$0.160	\$0.160	\$0.160	\$0.160
Maintenance Tax	\$1,266,300	\$1,302,282	\$1,302,282	\$1,302,282	\$1,302,282
Change in City of Houston Rebate		1.00%	1.00%	1.00%	1.00%
% Change in Water Rate		5.00%	5.00%	5.00%	5.00%
% Change in Wastewater Rate		5.00%	5.00%	5.00%	5.00%
% Change in WHCRWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 4/30/24	\$3,666,138	\$4,493,668	\$5,202,672	\$6,507,480	\$7,089,486
Revenues					
Maintenance Tax	\$1,266,300	\$1,302,282	\$1,302,282	\$1,302,282	\$1,302,282
City of Houston Rebate	713,000	720,130	727,331	734,605	741,951
Water Revenue	461,900	484,995	509,245	534,707	561,442
Wastewater Revenue	358,400	376,320	395,136	414,893	435,637
WHCRWA Revenue	853,256	938,582	1,032,440	1,135,684	1,249,252
Other	290,300	304,815	320,056	336,059	352,861
Total Revenues	\$3,943,156	\$4,127,124	\$4,286,490	\$4,458,229	\$4,643,426
Expenses					
WHCRWA	\$853,256	\$938,582	\$1,032,440	\$1,135,684	\$1,249,252
Other Expenses	1,768,020	1,856,421	1,949,242	2,046,704	2,149,039
Total Expenses	\$2,621,276	\$2,795,003	\$2,981,682	\$3,182,388	\$3,398,291
Net Surplus	\$1,321,880	\$1,332,121	\$1,304,808	\$1,275,841	\$1,245,134
Capital Outlay					
Capital Outlay	\$75,000	\$0	\$0	\$0	\$0
Water Plant 1	0	0	0	576,917	0
Water Plant 2	0	623,117	0	116,917	0
WWTP 1	16,350	0	0	0	0
Interconnects	53,000	0	0	0	0
SS Collection System (Westgate)	0	0	0	0	106,620
SS Collection System (Forresta)	0	0	0	0	11,570
Sidewalks (Saums & Greenhouse)	350,000	0	0	0	0
Total Capital Outlay	\$494,350	\$623,117	\$0	\$693,834	\$118,190
Construction Surplus	\$0	\$0	\$0	\$0	\$0
Ending Cash Balance	\$4,493,668	\$5,202,672	\$6,507,480	\$7,089,486	\$8,216,431
Operating Reserve % of Exp					
Percentage	171%	186%	218%	223%	2429
Number of Months Bond Authority	21	22	26	27	29

Remaining Bond Capacity - \$45,520,000

Remaining Bond Capacity (Recreational) - \$9,900,000

WEST PARK MUNICIPAL UTILITY DISTRICT 3700 Buffalo Speedway, Suite 830 Houston, Texas 77098

July 22, 2024

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

Dear Directors:

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

Very truly yours,

By:__ Natalie Garza

Records Management Officer

Attachment

EXHIBIT "A"

Notes of Board of Directors meetings from February 2023 to February 2024.



West Park MUD Communications Meeting Report

July 22nd, 2024

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

Drinking Water Quality Report (CCR) uploaded to Documents page

News Posts

The following news post was posted:

"July 22nd Public Meeting" notice

Resident Inquiry

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

No resident inquiries this cycle.

Website Statistics

Analytics Period: June 21st – July 18th, 2024

8 new and unique visitors to the website, 6 total users

- o 302 navigational events
- a Primary navigation was from organic searching, followed by direct linking
- Traffic counts per page:
 - Bill Payment page had 22 views from 15 users

Open Items

Mosquito Control article

Action Items

No action items at this time

Have any questions or need anything? Please contact your District Representative, Angie Hartwell, via email at <u>a.hartwell@touchstonedistrictservices.com</u> or by phone at 832-459-9500