WEST PARK MUNICIPAL UTILITY DISTRICT
Minutes of Board of Directors Meeting
June 24, 2024

The Board of Directors ("Board") of West Park Municipal Utility District ("District") met on June 24, 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, except Director Garza, thus constituting a quorum.

Also present were Avik Bonnerjee of B&A Municipal Tax Services ("B&A"); Michelle Giacona of H2O Innovation ("H2O"); Taylor Watson of Municipal Accounts & Consulting, L.P. ("MAC"); John Herzog of IDS Engineering Group ("IDS"); Michael Murr of Park Rangers; Sarah Valladares of Storm Water Solutions; Angie Hartwell of Touchstone District Services; Judith McGlaughlin of One Creek West, Inc.; and Kara Richardson and Rebecca Donaldson of Marks Richardson PC ("MRPC").

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

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

The Board next considered the status of the Greenhouse Road and Saums Road sidewalk project. Ms. McGlaughlin addressed the Board and gave an update on the proposed sidewalk project with Harris County and other surrounding entities. She stated that the projected cost of the sidewalk project is lower than initially projected as the coalition agreed to revise the scope of the project. She also stated that the attorney for Harris County Emergency Services District 47 is preparing an agreement for all parties related to the project and that she will circulate same upon completion.

Ms. McGlaughlin exited the meeting.

The Board considered the status of West Park Preserve. Mr. Murr reported that the epoxy coating under the pavilion at has been applied, and a dead tree was removed from the park.

Mr. Murr next presented the attached map, prepared by IDS, depicting the various sidewalk projects in the vicinity of the District.

The Board next considered the status of security patrol with the Harris County Constable.

Mr. Bonnerjee next distributed the attached tax collection report. He noted that B&A collected 98.66% of the 2023 taxes as of May 31, 2024. After review and discussion of the report presented, Director Patrick made a motion to approve the report and authorize payment on the disbursements identified in the report. Director Dignam seconded the motion, which carried unanimously.

Mr. Bonnerjee presented and distributed the delinquent tax report dated June 19, 2024, prepared by Ted A. Cox, P.C.

Mr. Bonnerjee next presented and distributed the quarterly sales audit tax report.

The Board next considered authorizing Ted A. Cox, P.C. to proceed with the collection of 2023 delinquent taxes, including filing lawsuits. After discussion, Director Hudson made a motion to authorize Ted A. Cox, P.C. to proceed with the collection of the District's 2023 and prior years' delinquent tax accounts, including filing lawsuits as necessary. Director Patrick seconded the motion, which carried unanimously.

The Board next considered the attached report on the District's water, sanitary sewer, and storm sewer systems for the month of February. Ms. Giacona reported that the District accounted for 97.18% of the water pumped during the past month. Ms. Giacona also reported that all lift pumps are working currently.

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

The Board next considered the attached 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 work to begin next month.

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

The Board considered requests for and approval of the issuance of utility commitments.

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 he is trying to get in contact with the County regarding these projects.

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 Giammalva Properties is looking to develop the tract between the Wastewater Treatment Plant and At Home, which could involve expanding an access drive and/or parking within the District's access road to the Wastewater Treatment Plant, as shown in the images in the attached report.

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 will be submitted to the TCEQ this week.

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 in July and that the submittal deadline was extended by a few months.

The Board next considered the attached report from Storm Water Solutions. Ms. Valladares recommended that the storm grate in West Park preserve be replaced with a non-ADA aluminum grate at a cost of $3,783.76. Ms. Valladares stated that the current grate is too heavy and requires heavy equipment to remove same which is required for maintenance purposes. The Board expressed concern that the proposed grate was too light which might make it easy for a child to remove. Ms. Valladares stated that Storm Water Solutions will continue to look into a locking mechanism for the proposed grate. After discussion, Director Patrick made a motion to authorize the replacement of the storm grate at a cost of $3,783.76. Director Hudson seconded the motion, which passed unanimously.

Mr. Bonnerjeee exited the meeting.

The Board next considered the financial and investment reports and invoices presented for payment. Mr. Watson 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.

Ms. Richardson next presented for the Board's information and approval a Voting System Annual Filing Form from the Secretary of State's Office. She advised that pursuant to Section 123.061 of the Texas Election Code, each political subdivision in the State of Texas is required to complete and file the Form with the Secretary of State's Office. After discussion, Director Hudson made a motion to approve the Form and to authorize MRPC to prepare and file same with the Secretary of State's Office. Director Patrick seconded the motion, which passed unanimously.

The Board considered the proposal from Arbitrage Compliance Specialists relative to $7,565,000 Unlimited Tax Refunding Bonds, Series 2014. Ms. Richardson stated that Series 2014 Bonds have been defeased so there is little risk of arbitrage issues related to any remaining de minimus funds from such issue. After discussion, the Board concurred to take no action on the matter.

The Board next deferred consideration of destruction of notes of the Board of Directors meetings through February 2024, in accordance with the Records Retention Schedule for General Records.

Ms. Hartwell presented an update from Touchstone District Services. She reported that she will look into adding information about the sidewalk project to the website. She also noted that she will have a note on the website indicating that the pavilion in West Park Preserve operates on a "first-come, first-served" basis and does not need a reservation. She next stated that she will post November election information on the website.

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

Assistant Secretary

Attachments

1. Tax Assessor/Collector Reports
2. Operator Report
3. Engineer Report
4. Storm Water Solutions Report
5. Bookkeeper Report
6. Touchstone Report

MUNICIPAL TAX SERVICE,LLC

Honesty | Efficiency | Transparency | Accountability | Continuity

WEST PARK MUD

FOR THE MONTH ENDING

May 31, 2024

MUNICIPAL TAX SERVICE,LLC

WEST PARK MUD – JUR 897

FOR THE PERIOD ENDING 5/31/2024

RECEIVABLES SUMMARY

2023 Balance Forward Levy at 4/30/24 FYE	$38,372.14	
CAD Changes / Uncollectible	($28,446.73)	
		9,925.41
Outstanding Balance forward Prior Years (2022-2012) at 4/30/24 FYE	$14,456.94	
CAD Changes / Uncollectible	$15.82	
		14,472.76
Total Levy to be collected		**24,398.17**
Collection prior months (all years)	$0.00	
2023 Taxes Collected net NSF & KR Refunds during current month	$30,055.87	
Taxes Collected for Prior Years net NSF & KR Refunds during current month	($38.92)	
		30,016.95
Total Outstanding Balance		**54,415.13**

TAX ACCOUNT **Beginning Balance – Tax Account** **545,048.21**

Income			
Taxes Collected current Year		$880.18	
Taxes Collected Prior Year		$38.92	
10% Rendition Penalty		$51.30	
Penalties & Interest		$130.09	
Collection Fee Paid		$209.63	
Overpayments		$0.00	
NSF or Reversals, **Bank Charges**	*(Deposits Slip Order)*	($38.82)	
Other Fees & Court Costs, Etc		$0.00	
		$1,271.30	
	VOID CK 1882 - Lost In Mail	**$24,114.69**	
			570,434.20

Expenses

CK# 1915	HCAD - Third Quarter Assessment CI-0001490	$6,430.00
CK# 1916	Ted A. Cox - Delq. Atty Collection Fee 5/2024	$268.15
CK# 1917	Local Westgate LLC - Correction Roll Refund 9 TY 2023	$1,735.17
CK# 1918	W B Park Westlake LTD - Correction Roll Refund 9 TY 2023	$1,855.81
CK# 1919	Sterling Dialysis Partners LLC - Correction Roll Refund 9 TY 2023	$1,331.40
CK# 1920	Vista Greenhouse LTD - Correction Roll Refund 9 TY 2023	$2,253.03
CK# 1921	2411 Greenhouse TX Owner LP - Correction Roll Refund 9 TY 2023	$23,760.64
CK# 1922	EQY Invest Owner I LTD LLP % Popp Hutcheson -TY 2023 Lawsuit Settled Lett	$23,099.75
CK# 1923	Khol's Department Store Inc. % Popp Hucheson - TY 2023 Lawsuit Settled Lette	$5,697.46
CK# 1924	Michel Grey Rodgers, LLP - Lawsuit Settled Letter	$6,190 77
CK# 1925	Park West Acquisition LP - ***Reissued CK 1882 Correction Roll Refund***	$24,114.69
CK# 1926	B & A Municipal Tax Service LLC - Inv. 897-363	$1,153.45
CK# 1927	B & A Municipal Tax Service LLC - Inv. 897-364	$279.22
		$98,169.54

Ending Balance –Tax Account **472,264.66**

MUNICIPAL TAX SERVICE,LLC

WEST PARK MUD – JUR 897

FOR THE PERIOD ENDING 5/31/2024

OUTSTANDING TAXES – YEAR TO DATE

TAX YEAR	BALANCE FORWARD @ 10/01/23	CAD SUPPLEMENTS & CORRECTIONS	UNCOLLECTIBLE	COLLECTIONS	OUTSTANDING TAXES	COLLECTIONS PERCENTAGE
2023	$3,000,614.25	($27,471.09)	$0.00	$2,933,161.88	$39,981.28	98.66%
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	$0.00	($77.96)	$1,714,032.99	$2,698.05	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%
					$54,415.13	

EXEMPTIONS & TAX RATES

TAX YEAR	HOMESTEAD EXEMPTION	OVER 65 / DISABLED	M & O RATE	DEBT SERVICE RATE	CONTRACT TAX 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

TAX YEAR	LAND & IMPROVEMENTS	AG NET	PERSONAL PROPERTY	EXEMPTIONS	TOTAL VALUE	SR	KR
2023	770,883,832	0	40,490,463	18,536,147	792,838,148	9	9
2022	694,573,917	0	34,460,147	33,714,729	695,319,335	21	21
2021	585,528,951	0	33,003,663	36,098,951	582,433,663	33	33
2020	533,070,777	0	33,852,112	36,444,531	530,478,358	45	45
2019	433,493,735	0	36,092,668	34,951,216	434,635,187	57	57
2018	391,448,413	0	38,728,115	31,164,787	399,011,741	67	67
2017	364,659,692	0	36,896,146	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

MUNICIPAL TAX SERVICE, LLC

WEST PARK MUD – JUR 897

FOR THE PERIOD ENDING 5/31/2024

PROFIT & LOSS

	CURRENT MONTH 5/01/2024 - 5/31/2024	FISCAL YEAR 05/01/23 - 5/31/2024
BEGINNING BALANCE	**599,991.08**	**599,991.08**
INCOME		
10% Rendition Penalty	51.30	51.30
Court Costs/Abstract & Filing Fees	0.00	0.00
Collection Fee	209.63	209.63
Dealer Inventory Tax Collected	0.00	0.00
Overpayments	0.00	0.00
Penalty & Interest	130.09	130.09
Taxes Collected	919.10	919.10
Total Income	**1,310.12**	**1,310.12**
EXPENSES		
Audit/Records	0.00	0.00
Court Affidavits	0.00	0.00
Bank Charges	38.82	38.82
Bond Premium	0.00	0.00
CAD Fees	0.00	0.00
Certificate of Value	0.00	0.00
Certified Tax Statements	0.00	0.00
Copies	110.00	110.00
Correction Roll Refunds	4,633.39	4,633.39
Continuing Disclosure	0.00	0.00
Delinquent Tax Attorney Expense	2,542.98	2,542.98
Delinquent Tax Attorney Fee	82.04	82.04
Estimate of Value	0.00	0.00
Installment Tracking	0.00	0.00
FA Assistance	0.00	0.00
Unclaimed Property Report	0.00	0.00
Legal Notices	0.00	0.00
Map	0.00	0.00
Mailing & Handling	139.95	139.95
Meeting Travel & Mileage	156.35	156.35
Overpayment Refund	0.00	0.00
Payment to Incorr. Jur	0.00	0.00
Public Hearing	0.00	0.00
Rendition Refunds	0.00	0.00
Records Management	6.89	6.89
Rendition Refunds	0.00	0.00
5% Rendition Penalty to CAD	0.00	0.00
Roll Update & Processing	281.25	281.25
Supplies	0.00	0.00
Tax Assessor Collector Fee – AB	1,153.45	1,153.45
Transfer to Operating Fund	0.00	0.00
Transfer to Debt Service	21,721.88	21,721.88
	30,867.00	**30,867.00**
ENDING BALANCE	**570,434.20**	**570,434.20**

MUNICIPAL TAX SERVICE,LLC

WEST PARK MUD – JUR 897

FOR THE PERIOD ENDING 5/31/2024

YEAR TO YEAR 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%
May	$880.18	98.66%		$62,640.39	97.00%	1.66%
June				$14,100.88	97.51%	
July				$976.61	97.53%	
August				$56,480.73	99.63%	
September				$632.31	99.65%	

MONTHLY COLLECTIONS

2023	2022	2021	2020	2019	2018
$880.18	$18.92	$20.00	$0.00	$0.00	$0.00

2017
$0.00

MUNICIPAL TAX SERVICE, LLC

WEST PARK MUD

FOR THE PERIOD ENDING 05/28/2024

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: $446,715.85

TYPE OF PLEDGED INVESTMENT: GNMA
FMAC

IN COMPLIANCE W/ DISTRICT INVESTMENT POLICY: YES

STATE OF TEXAS §

COUNTY OF HARRIS §

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

Avik Bonnerjee, RTA

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

HARRIS CENTRAL APPRAISAL DISTRICT
BUDGET AND FINANCE DIVISION - ACCOUNTS RECEIVABLE
PO BOX 920975
HOUSTON, TX 77292-0975
UNITED STATES OF AMERICA
PHONE: +1 (713) 8087659
FAX: +1 (713) 9577410

INVOICE

Invoice Number: CI-00001490
Invoice Date: 05/17/2024
Due Date: 06/30/2024
Terms: DUE UPON RECEIPT
Customer ID: 897

Bill To:

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

Remit To:

HARRIS CENTRAL APPRAISAL DISTRICT
Budget and Finance Division - Accounts Receivable
PO Box 920975
Houston, TX 77292-0975
United States of America
+1 (713) 8087659

Sales Item	Description	Quantity	UOM	Unit Price	Amount
Third Quarter Assessment		1	Quarter	6,430.00	6,430.00

Sub Total	**6,430.00**
Tax	**0.00**
Invoice Total	**6,430.00**

CK NO. 1915 6.1.24

PENALTY AND INTEREST APPLY IF NOT PAID BY DUE DATE.

*** SEC 6.06(e), TEXAS PROPERTY TAX CODE**

MAIL TO:

HARRIS CENTRAL APPRAISAL DISTRICT
BUDGET AND FINANCE DIVISION - ACCOUNTS RECEIVABLE
PO BOX 920975
HOUSTON, TX 77292-0975
UNITED STATES OF AMERICA

WEST PARK MUD
Deposits Report
For Dates 5/1/2024 thru 5/31/2024

Bank	Deposit Date	Deposit No	Ck/Cash	CC	WACH	Deposit Amount
WELLS FARGO BANK	5/1/2024	20240115	0	1	0	47.00
	5/2/2024	20240116	0	1	0	68.51
	5/9/2024	20240119	0	3	0	79.59
	5/23/2024	20240120	0	1	0	359.16
	5/24/2024	20240121	0	0	1	64.27
	5/25/2024	20240122	5	0	0	0.00
	5/27/2024	20240123	0	0	1	307.82
	5/31/2024	20240125	2	0	0	383.77
	Total Deposits	8	7	6	2	1,310.12

GL Account Summary	2023	2022	2021	Total Report
Taxes Paid	-30,055.87	18.92	20.00	-30,016.95
Penalties Paid	47.41	1.89	2.00	51.30
P&I Paid	120.60	3.33	6.16	130.09
Coll Fee Paid	209.63			209.63
Refund	30,936.05			30,936.05
	1,257.82	24.14	28.16	1,310.12

Tred A. Cox

coll. 209.63 +
exp. 48.52 +
258.15 *

Ck Rd. Paid 6.1.24

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

TED A. COX

May 20, 2024

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 (May 2024) $58.52

TOTAL DUE THIS INVOICE $58.52

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

CK RD. 1916 6.1.24

MONTH OF MAY 2024

DISTRICT	COPIES	POSTAGE	DEED FEES	LEXIS NEXIS RESEARCH FEES	OTHER EXPENSES	TOTAL
Louetta Road	$12.50	$11.20		$13.32		$37.02
McKinney MUD #1						
McKinney MUD #2						
Morton Road MUD	$11.20	$21.30		$2.53		$35.03
Northwest Freeway MUD	$18.20	$19.04		$6.66		$43.90
Plumcreek Mgt. District 1-A						
Reid Road MUD #2	$19.30	$39.31		$9.00	$180.60 (Process Server Fee)	$248.21
Ricewood MUD	$41.00	$69.82		$19.98		$130.80
Shasla PUD	$5.30	$4.08		$13.32		$22.70
Westlake MUD #1	$10.50	$8.84		$6.33		$25.67
West Park MUD	$23.80	$22.72		$12.00		$58.52

2023 TAX RECEIPT

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

Jur No	Stmt Date	Delinquent Date	Receipt No
897	6/6/2024	7/2/2024	252

Account No [redacted]

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER July 01, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on July 02, 2024 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.

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

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

Owner Name and Address

LOCAL WESTGATE LLC
5301 KATY FREEWAY SERVICE RD STE 200
HOUSTON, TX 77007-

RETURN SERVICE REQUESTED

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

Appraised Values	
Improvement	604,000
Land Value	1,346,000
100% Assessed Value	1,950,000

Property Information

RES J2
WESTGATE BUSINESS PARK 1 R/P

Acreage: 1.23600 F1

Service Address

19625 KATY FWY
77084
77084

Comparisons of the last six (6) tax years

Year	Appraised	Taxable	Rate	Taxes	% Change
2023	1,950,000	1,950,000	0.375000	7,312.50	0.78%
2022	1,935,000	1,935,000	0.375000	7,256.25	4.59%
2021	1,850,000	1,850,000	0.375000	6,937.50	27.02%
2020	1,680,500	1,680,500	0.325000	5,461.62	-28.84%
2019	1,943,071	1,943,071	0.395000	7,675.13	-5.43%
2018	1,932,321	1,932,321	0.420000	8,115.75	-4.63%
	% Change between 2023 and 2018				
	0.91%	0.91%	-10.71%	-9.90%	

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
WESTPARK MUD		1,950,000	0.375000 per $100	7,312.50

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

Current Taxes Due	7,312.50

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/22/2023	9,047.67	LOCAL WESTGATE LLC	9,047.67	0.00	0.00	0.00	0.00	9,047.67
05/25/2024	0.00	LOCAL WESTGATE LLC	-1,735.17	0.00	0.00	0.00	0.00	0.00

Correction Roll
 # 9
<1,735.17

CK RD RM 6.1.24

2023 Paid In Full | **Total Paid** | **9,047.67**

2023 TAX RECEIPT

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

Jur No	Stmt Date	Delinquent Date	Receipt No
897	6/6/2024	7/2/2024	262

Account No [redacted]

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER July 01, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on July 02, 2024 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.

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

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

Owner Name and Address

W B PARK ROW WESTLAKE LTD
19500 PARK ROW
HOUSTON, TX 77084-6001

RETURN SERVICE REQUESTED

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

Appraised Values	
Improvement	857,906
Land Value	1,098,490
100% Assessed Value	1,956,396

Property Information

RES A BLK 1
PARK ROW BUSINESS PLAZA

Acreage. 2.93500 F1

Service Address

19500 PARK ROW DR
77084

Comparisons of the last six (6) tax years

Year	Appraised	Taxable	Rate	Taxes	% Change
2023	1,956,396	1,956,396	0.375000	7,336.48	20.39%
2022	1,625,000	1,625,000	0.375000	6,093.75	0.00%
2021	1,625,000	1,625,000	0.375000	6,093.75	10.86%
2020	1,691,250	1,691,250	0.325000	5,496.56	-15.66%
2019	1,650,000	1,650,000	0.395000	6,517.50	-4.51%
2018	1,625,000	1,625,000	0.420000	6,825.00	-9.25%
% Change between 2023 and 2018					
	20.39%	20.39%	-10.71%	7.49%	

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
WESTPARK MUD		1,956,396	0.375000 per $100	7,336.48

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

Current Taxes Due	7,336.48

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/31/2024	9,192.29	W B PARK ROW WESTLAKE LTD	9,192.29	0.00	0.00	0.00	0.00	9,192.29
05/25/2024	0.00	W B PARK ROW WESTLAKE LTD	-1,855.81	0.00	0.00	0.00	0.00	0.00

Correction Roll
9
<1,855.817

ck pd 1918 10.1.24

2023 Paid in Full | **Total Paid** | 9,192.29

2023 TAX RECEIPT

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

Jur No	Stmt Date	Delinquent Date	Receipt No
897	6/6/2024	7/2/2024	272

Account No [redacted]

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

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

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER July 01, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on July 02, 2024 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.

Owner Name and Address

STERLING DIALYSIS PARTNERS LLC
902 FROSTWOOD DR STE 245
HOUSTON, TX 77024-2418

RETURN SERVICE REQUESTED

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

Appraised Values	
Improvement	1,711,240
Land Value	638,760
100% Assessed Value	2,350,000

Property Information

RES A1 BLK 1
GREENHOUSE MEDICAL CAMP,IS

Acreage: 0.97760 F1

Service Address

2222 GREENHOUSE RD
77084

Comparisons of the last six (6) tax years

Year	Appraised	Taxable	Rate	Taxes	% Change
2023	2,350,000	2,350,000	0.375000	8,812.50	18.99%
2022	1,975,000	1,975,000	0.375000	7,406.25	9.72%
2021	1,800,000	1,800,000	0.375000	6,750.00	18.01%
2020	1,760,000	1,760,000	0.325000	5,720.00	-17.25%
2019	1,750,000	1,750,000	0.395000	6,912.50	-4.62%
2018	1,725,552	1,725,552	0.420000	7,247.32	9.37%
% Change between 2023 and 2018	36.19%	36.19%	-10.71%	21.60%	

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
WESTPARK MUD		2,350,000	0.375000 per $100	8,812.50

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

Current Taxes Due	8,812.50

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
02/29/2024	10,853.97	DAVITA	10,143.90	0.00	710.07	0.00	0.00	10,853.97
05/25/2024	0.00	STERLING DIALYSIS PARTNERS LLC	-1,331.40	0.00	0.00	0.00	0.00	0.00

Correction Roll
9
<1,331.407

CK Rd 1919 10.1.24

2023 Paid in Full	Total Paid	10,853.97

2023 TAX RECEIPT

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

Jur No	Stmt Date	Delinquent Date	Receipt No
897	6/6/2024	7/2/2024	292
Account No	[redacted]		

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER July 01, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on July 02, 2024 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.

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

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

Owner Name and Address

VISTA GREENHOUSE LTD
1117 ELDRIDGE PKWY
HOUSTON, TX 77077-1648

RETURN SERVICE REQUESTED

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

Appraised Values	
Improvement	2,429,840
Land Value	2,170,160
100% Assessed Value	4,600,000

Property Information

RES C BLK 3
FORRESTA VILLAGE

Acreage: 2.49100 F1

Service Address

1922 GREENHOUSE RD
77084

Comparisons of the last six (6) tax years

Year	Appraised	Taxable	Rate	Taxes	% Change
2023	4,600,000	4,600,000	0.375000	17,250.00	6.36%
2022	4,325,000	4,325,000	0.375000	16,218.75	6.40%
2021	4,065,000	4,065,000	0.375000	15,243.75	12.77%
2020	4,159,263	4,159,263	0.325000	13,517.60	57.69%
2019	2,170,160	2,170,160	0.395000	8,572.13	-5.95%
2018	2,170,160	2,170,160	0.420000	9,114.67	-8.70%
% Change between 2023 and 2018					
	111.97%	111.97%	-10.71%	89.26%	

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
WESTPARK MUD		4,600,000	0.375000 per $100	17,250.00

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

Current Taxes Due	17,250.00

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/31/2024	19,503.03	VISTA GREENHOUSE LTD	19,503.03	0.00	0.00	0.00	0.00	19,503.03
05/25/2024	0.00	VISTA GREENHOUSE LTD	-2,253.03	0.00	0.00	0.00	0.00	0.00

Correction Roll
9
<2,253.037

ck pd 1920 10.1.20

2023 Paid in Full	Total Paid	19,503.03

2023 TAX RECEIPT

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

Jur No	Stmt Date	Delinquent Date	Receipt No
897	6/6/2024	7/2/2024	311
Account No	[redacted]		

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER July 01, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on July 02, 2024 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.

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

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

Owner Name and Address

2411 GREENHOUSE TX OWNER LP
PROP TAX DEPT
PO BOX A-3878
CHICAGO, IL 60690-3878

RETURN SERVICE REQUESTED

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

Appraised Values	
Improvement	63,178,440
Land Value	8,821,560
100% Assessed Value	72,000,000

Property Information

RES A BLK 1
GREENHOUSE ROAD WEST APARTMENTS

Acreage: 13.50100 B1

Service Address

2411 GREENHOUSE RD 390
77084
77084

Comparisons of the last six (6) tax years

Year	Appraised	Taxable	Rate	Taxes	% Change
2023	72,000,000	72,000,000	0.375000	270,000.00	7.46%
2022	67,000,000	67,000,000	0.375000	251,250.00	128.01%
2021	29,384,655	29,384,655	0.375000	110,192.46	527.93%
2020	5,399,520	5,399,520	0.325000	17,548.44	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
% Change between 2023 and 2020	1,233.45%	1,233.45%	15.38%	1,438.60%	

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
WESTPARK MUD		72,000,000	0.375000 per $100	270,000.00

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

Current Taxes Due	270,000.00

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/26/2024	293,760.64	Chris Cruchelow	293,760.64	0.00	0.00	0.00	0.00	293,760.64
05/25/2024	0.00	2411 GREENHOUSE TX OWNER LP	-23,760.64	0.00	0.00	0.00	0.00	0.00

Correction Roll
9
<23,760.64>

Ck Rd 1921 10.1.24

2023 Paid in Full	Total Paid 293,760.64

D4

Designation of Tax Refund

Property Tax
Form 50-765

Pursuant to Texas Tax Code Section 42.43, a property owner who prevails in an appeal of an appraisal review board determination of value to district court may designate to whom and/or where a property tax refund is to be sent.

By completing this form, you (Property Owner) provide that the refund resulting from a post appeal judgment will be delivered to the designated individual or firm. The entire form must be completed for the local tax office to process the refund.

TAXING UNIT INFORMATION

Collecting (Taxing Unit) Office Name

B & A Municipal Tax Service, LLC: West Park Municipal Utility District

Mailing Address

Old Value 43,534,932 Old tax 163,256.00
New Value 37,375,000 New tax 140,156.25

City, Town or Post Office, State, ZIP Code

refund $ 23,099.75

PROPERTY OWNER INFORMATION

Property Owner Name and Address:

EQYInvest Owner I Ltd LLP
4125 NW 88th Ave.
Sunrise, FL 33351

Ck Payable to

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

RES C BLK 1 WESTGATE MARKETPLACE

[redacted]T

rate .375

ASSIGNMENT OF RIGHT TO A REFUND

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

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

Please check appropriate box (check only one box)

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

Name c/o POPP HUTCHESON PLLC
Address 1301 S. MoPac Expressway, Suite 430
City Austin
State TX
ZIP 78746

Mail to

Ck Rd 1922 10.1.24

SIGN THE APPLICATION

J Popp

Property Owner or Duly Authorized Representative

Date 05/21/2024

The Property Tax Assistance Division at the Texas Comptroller of Public Accounts provides property tax information and resources for taxpayers, local taxing entities, appraisal districts and appraisal review boards

For more information, visit our Web site: www.window.state.tx.us/taxinfo/proptax

5/14/2024 9:37 AM
Marilyn Burgess - District Clerk Harris County
Envelope No. 87700543
By: Keeley Hodgins
Filed: 5/14/2024 9:37 AM
Pgs-3

EPO
6

CAUSE NO. 2023-54037

EQYINVEST OWNER I LTD LLP,	§	IN THE DISTRICT COURT OF
	§	
Plaintiff,	§	
	§	
v.	§	HARRIS COUNTY, TEXAS
	§	
HARRIS CENTRAL APPRAISAL DISTRICT,	§	
	§	
Defendant.	§	151st JUDICIAL DISTRICT

AGREED FINAL JUDGMENT

On this day came on to be heard the Agreed Motion of Eqyinvest Owner I Ltd LLP, Plaintiff, and Harris Central Appraisal District, Defendant, for Entry of an Agreed Final Judgment in this cause. The parties appeared by and through their attorneys of record and announced to the Court that they had compromised and settled the issues of law and fact in dispute therein. The Court proceeded to hear the evidence and arguments of counsel supporting the Agreed Motion for Entry of Agreed Final Judgment, and finds that such Agreed Motion should be granted and the Agreed Final Judgment should be entered.

It is, therefore, ORDERED, ADJUDGED, AND DECREED that for 2023 ad valorem tax purposes, the appraised value of Plaintiff's property which is the subject of this suit shall be as follows:

YEAR	ACCOUNT NO.	APPRAISED VALUE
2023	125-398-001-0003	$37,375,000.00

It is further ORDERED that the Chief Appraiser of Defendant Harris Central Appraisal District f/k/a Harris County Appraisal District shall perform the post-appeal administrative procedures provided in Section 42.41 of the Texas Tax Code.

It is further ORDERED that the undersigned parties shall, within a reasonable period of time following execution of this Agreement, do or cause their attorneys to do whatever is reasonably necessary to effect this Agreement. Not later than the forty-fifth (45th) day after the date this judgment is entered, Harris Central Appraisal District f/k/a Harris County Appraisal

West Park

Designation of Tax Refund

Property Tax
Form 50-765

Pursuant to Texas Tax Code Section 42.43, a property owner who prevails in an appeal of an appraisal review board determination of value to district court may designate to whom and/or where a property tax refund is to be sent.

By completing this form, you (Property Owner) provide that the refund resulting from a post appeal judgment will be delivered to the designated individual or firm. The entire form must be completed for the local tax office to process the refund.

TAXING UNIT INFORMATION

Collecting (Taxing Unit) Office Name

B & A Municipal Tax Service, LLC: West Park Municipal Utility District

Mailing Address

Old Value 10,169,324 Old tax 38,134.96
New Value 8,650,000 new tax 32,437.50

City, Town or Post Office, State, ZIP Code

refund 5,697.46

PROPERTY OWNER INFORMATION

Property Owner Name and Address:

Kohl's Department Stores Inc ← Ck payable to
PO BOX 2148
Milwaukee, WI 53201

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

RES C1 BLK 1 WESTGATE MARKETPLACE

[redacted] rate .375

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

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

Please check appropriate box (check only one box)

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

Mail to

Name c/o POPP HUTCHESON PLLC
Address 1301 S. MoPac Expressway, Suite 430
City Austin
State TX
ZIP 78746

Ck Pd 1923 6.1.24

SIGN THE APPLICATION

J Popp

Property Owner or Duly Authorized Representative

Date 05/17/2024

The Property Tax Assistance Division at the Texas Comptroller of Public Accounts provides property tax information and resources for taxpayers, local taxing entities, appraisal districts and appraisal review boards

For more information, visit our Web site: www.window.state.tx.us/taxinfo/proptax

50-765 • 12-09/4

5/10/2024 10:35 AM
Marilyn Burgess - District Clerk Harris County
Envelope No. 87601767
By: Ashley Lopez
Filed: 5/10/2024 10:35 AM
Pgs-3
EPO
6

CAUSE NO. 2023-46344

KOHL'S DEPARTMENT STORES INC AND KOHL'S ILLINOIS INC,	§	IN THE DISTRICT COURT OF
Plaintiffs,	§	
v.	§	HARRIS COUNTY, TEXAS
HARRIS CENTRAL APPRAISAL DISTRICT,	§	
Defendant.	§	234th JUDICIAL DISTRICT

AGREED FINAL JUDGMENT

On this day came on to be heard the Agreed Motion of Kohl's Department Stores Inc and Kohl's Illinois Inc, Plaintiffs, and Harris Central Appraisal District, Defendant, for Entry of an Agreed Final Judgment in this cause. The parties appeared by and through their attorneys of record and announced to the Court that they had compromised and settled the issues of law and fact in dispute therein. The Court proceeded to hear the evidence and arguments of counsel supporting the Agreed Motion for Entry of Agreed Final Judgment, and finds that such Agreed Motion should be granted and the Agreed Final Judgment should be entered.

It is, therefore, ORDERED, ADJUDGED, AND DECREED that for 2023 ad valorem tax purposes, the appraised value of Plaintiffs' property which is the subject of this suit shall be as follows:

YEAR	ACCOUNT NO.	APPRAISED VALUE
2023	121-494-001-0005	$6,250,000.00
2023	122-324-001-0002	$6,600,000.00
2023	125-398-001-0004	$8,650,000.00
2023	129-277-000-0002	$4,500,000.00

It is further ORDERED that the Chief Appraiser of Defendant Harris Central Appraisal District f/k/a Harris County Appraisal District shall perform the post-appeal administrative procedures provided in Section 42.41 of the Texas Tax Code.

It is further ORDERED that the undersigned parties shall, within a reasonable period of time following execution of this Agreement, do or cause their attorneys to do whatever is reasonably necessary to effect this Agreement. Not later than the forty-fifth (45th) day after the

Texas Comptroller of Public Accounts

Form 50-765

Designation of Tax Refund

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

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

SECTION 1: Taxing Unit Information

West Park MUD; B&A Municipal Tax; Danielle.S@bamunitax.com

Collecting (Taxing Unit) Office Name

13333 Northwest Freeway, Suite 620 Houston, TX 77040

Mailing Address, City, State, ZIP Code

SECTION 2: Property Owner Information

CRS PARK ROW LLC

Property Owner

Old value 11,250,872 Old tax 42,190.77
New value 9,600,000 New tax 36,000.00

PO BOX 71870 6890 S 2300 E SALT LAKE CITY UT 84171-0870 refund $ 6,190.77

Property Owner Address, City, State, ZIP Code

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

RES A BLK 1
WESTGATE MARKETPLACE PAR R/P

[redacted]1644 2023 rate .375

[redacted]nt Cause Number *(Please provide entire number.)*

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

I, Raymond Gray, hereby designate the refund on the above named property be sent to the following

Please check appropriate box *(check only one box)*

- [ ] Property owner – If using different address than above information, please provide in the space below:
- [x] Business office of attorney of record in the appeal located at the following mailing address: CK Payable to
- [ ] Another individual and address as designated in the following information:

Michel Gray Rogers, LLP

Name

2028 E Ben White Blvd #240-4770 Austin, TX 78741 CK Rd PP24 6.1.24

Mailing Address, City, State, ZIP Code

SECTION 4: Signature and Date

sign here ▶ Ray B Gray

Property Owner or Duly Authorized Representative

5/13/2024

Date

The Property Tax Assistance Division at the Texas Comptroller of Public Accounts provides property tax information and resources for taxpayers, local taxing entities, appraisal districts and appraisal review boards

For more information, visit our website comptroller.texas.gov/taxes/property-tax

50-765 • 08-17/8

CAUSE NO. 2023-71644

CRS PARK ROW LLC,	§	IN THE DISTRICT COURT OF
	§	
Plaintiff,	§	
	§	
v.	§	HARRIS COUNTY, TEXAS
	§	
HARRIS CENTRAL APPRAISAL DISTRICT,	§	
	§	
Defendant.	§	133rd JUDICIAL DISTRICT

AGREED FINAL JUDGMENT

On this day came on to be heard the Agreed Motion of CRS Park Row LLC, Plaintiff, and Harris Central Appraisal District, Defendant, for Entry of an Agreed Final Judgment in this cause. The parties appeared by and through their attorneys of record and announced to the Court that they had compromised and settled the issues of law and fact in dispute therein. The Court proceeded to hear the evidence and arguments of counsel supporting the Agreed Motion for Entry of Agreed Final Judgment, and finds that such Agreed Motion should be granted and the Agreed Final Judgment should be entered.

It is, therefore, ORDERED, ADJUDGED, AND DECREED that for 2023 ad valorem tax purposes, the appraised value of Plaintiff's property which is the subject of this suit shall be as follows:

YEAR	ACCOUNT NO.	APPRAISED VALUE
2023	125-398-001-0001	$9,600,000.00

It is further ORDERED that the Chief Appraiser of Defendant Harris Central Appraisal District f/k/a Harris County Appraisal District shall perform the post-appeal administrative procedures provided in Section 42.41 of the Texas Tax Code.

It is further ORDERED that the undersigned parties shall, within a reasonable period of time following execution of this Agreement, do or cause their attorneys to do whatever is reasonably necessary to effect this Agreement. Not later than the forty-fifth (45th) day after the date this judgment is entered, Harris Central Appraisal District f/k/a Harris County Appraisal

2022 TAX RECEIPT

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

Jur No	Stmt Date	Delinquent Date	Receipt No
897	6/11/2024	2/1/2024	295

Account No [redacted]

TAXES ARE DUE UPON [redacted] OME DELINQUENT AFTER Ja[redacted]ST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on July 01, 2023 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.

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

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

Owner Name and Address

BROADSTONE APARTMENTS LLC
1400 WEST MARKHAM STE 202
LITTLE ROCK, AR 72201

RETURN SERVICE REQUESTED

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

Appraised Values	
Improvement	45,316,360
Land Value	5,183,640
100% Assessed Value	50,500,000

Property Information

RES A BLK 1
GREENHOUSE ALLIANCE

Acreage: 11 90000 B1

Service Address

2219 GREENHOUSE RD 370
77084
77084

Comparisons of the last six (6) tax years

Year	Appraised	Taxable	Rate	Taxes	% Change
2022	50 500,000	50,500,000	0.375000	189,375.00	9 54%
2021	46 100,000	46,100,000	0.375000	172,875.00	21 17%
2020	43,900,000	43,900,000	0.325000	142,675.00	-9 92%
2019	40,100,000	40,100,000	0.395000	158,395.00	-4.77%
2018	39,603,400	39,603,400	0.420000	166,334.28	-7.28%
2017	39,000,000	39,000,000	0 460000	179,400 00	-18 10%
% Change between 2022 and 2017		29.49%	29 49%	-18.48%	5 56%

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
WESTPARK MUD		50,500,000	0.375000 per $100	189,375.00

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGAROING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

Ck to:
Park West Acquisition
1400 West Markham
Suite 202
Little Rock, AR 72201

Current Taxes Due	189,375.00

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/31/2023	213,489.69	PARK WEST ACQUISITION LP	213,489 69	0 00	0.00	0.00	0.00	213,489.69
01/05/2024	0.00	PARK WEST ACQUISITION LP	-24,114.69	0 00	0 00	0 00	0 00	0.00
02/01/2024	-24,114 69	CK 1882	0.00	0 00	0.00	0.00	0.00	-24,114.69
05/31/2024	24,114 69	VOIDED CK 1882	0 00	0 00	0.00	0.00	0.00	24,114.69
06/01/2024	-24,114.69	CK 1925	0 00	0 00	0.00	0.00	0.00	-24,114.69

Reissue void ck # 1882
<24,114.69>

pd CK 1925 6.1.24

2022 Paid in Full	Total Paid	189,375.00

MUNICIPAL TAX SERVICE, LLC

Invoice

Date	Invoice #
6/1/2024	897-363

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

Description	Unit Count	Rate	Amount
Avik Bonnerjee, RTA - Tax Assessor Collector Fee June 2024		1,134.55	1,134.55
2023 Additional Unit Count Invoiced 2024	21	0.90	18.90
		CkPd 19246	6.1.24
Thank you for your business.		**Total**	$1,153.45

Invoice

MUNICIPAL TAX SERVICE, LLC

Date	Invoice #
6/1/2024	897-364

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	466	0.20	93.20
Postage, Mailing, and Handling (10)		8.60	8.60
Statement Mailing and Handling (DMR-May Notices)		14.49	14.49
Records Retention		11.58	11.58
Meeting Travel Time/Mileage/Time (April 2024)		91.35	91.35
Research Unclaimed Property (3.01.20 to 2.28.21)		60.00	60.00
		Ck Pd 1927	6.1.24

Thank you for your business.	**Total**	$279.22

Account No/Name/Address | **Cad No/Property Descr.**

0746047
PIN OAK CLINIC
DR LYNN R GIBBS
19255 PARK ROW STE 203
HOUSTON, TX 77084-7310

0746047
Business Personal Property
CMP F&F M&E SUP

Over 65: No
Veteran: No
Installment Code: N

19255 PARK ROW DR ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/26/2023	2/1/2024		39.89	3.99	0.00	15.62	59.50	16.67	60.55	18.26	62.14
2022	10/28/2022	2/1/2023		39.89	3.99	0.00	23.52	67.40	24.05	67.93	24.57	68.45
2021	10/18/2021	2/1/2022		39.89	3.99	0.00	29.84	73.72	30.36	74.24	30.89	74.77
		Totals		119.67	11.97	0.00	68.98	200.62	71.08	202.72	73.72	205.36

0772574
UR DELI INC
1550 FOXLAKE DR STE 196
HOUSTON, TX 77084-4739

0772574
Business Personal Property
F&F INV M&E

Over 65: No
Veteran: No
Installment Code: N

01550 FOXLAKE DR ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2021	10/18/2021	2/1/2022		11.07	1.11	0.00	8.28	20.46	8.42	20.60	8.58	20.76

0783334
HOUSTON COMM COLLEGE - KATY CAMPUS BOOKS
BARNES & NOBLE COLLEGE BOOKSELLERS INC
120 MOUNTAINVIEW BLVD
BASKING RIDGE, NJ 07920-3454

0783334
Business Personal Property
CMP F&F INV M&E SUP

Over 65: No
Veteran: No
Installment Code: N

01550 FOXLAKE DR ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/26/2023	2/1/2024		317.86	31.79	0.00	124.47	474.12	132.87	482.52	145.46	495.11

1008495
ALLEGRO WEST ACADEMY OF DANCE
STEEL CATRIONA
19506 LAUREL PARK LN
HOUSTON, TX 77094-3033

1008495
Business Personal Property
F&F MISC ASSETS

Over 65: No
Veteran: No
Installment Code: N

01718 FRY RD ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2021	10/18/2021	2/1/2022		27.56	2.76	0.00	20.62	50.94	20.98	51.30	21.34	51.66
2020	12/9/2020	2/2/2021		23.89	2.39	0.00	21.66	47.94	21.97	48.25	22.28	48.56
		Totals		51.45	5.15	0.00	42.28	98.88	42.95	99.55	43.62	100.22

115-393-000-0010
HARTMAN REIT OPERATING
PARTNERSHIP III LP
HARTMAN MANAGEMENT LP
19407 PARK ROW DR
HOUSTON, TX 77084-

1153930000010 Acreage: 6.754100
RES E2
WESTGATE BUSINESS PARK SEC 1

Over 65: No
Veteran: No
Installment Code: N

19407 PARK ROW DR ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	3/24/2024	2/1/2024		21,375.00	0.00	0.00	2,778.75	24,153.75	3,206.25	24,581.25	8,892.00	30,267.00

[redacted]

1153930000025 Acreage: 0.023000
RES I-1
WESTGATE BUSINESS PARK 1 R/P

Over 65: No
Veteran: No
Installment Code: N

[redacted]

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/26/2023	2/1/2024		0.19	0.00	0.00	0.02	0.21	0.03	0.22	0.07	0.26

115-393-000-0026
[redacted]

1153930000026 Acreage: 0.023000
RES I-2
(DIRECTORS LOT 2)
WESTGATE BUSINESS PARK 1 R/P

Over 65: No
Veteran: No
Installment Code: N

[redacted]

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/26/2023	2/1/2024		0.19	0.00	0.00	0.02	0.21	0.03	0.22	0.07	0.26

Account No/Name/Address | Cad No/Property Descr.

[redacted]

1153930000027 Acreage: 0.023000 | Over 65: No
RES I-3 | Veteran: No
WESTGATE BUSINESS PARK 1 R/P | Installment Code: N

[redacted]

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/26/2023	2/1/2024		0.19	0.00	0.00	0.02	0.21	0.03	0.22	0.07	0.26

115-393-000-0028
[redacted]

1153930000028 Acreage: 0.023000 | Over 65: No
RES I-4 | Veteran: No
WESTGATE BUSINESS PARK 1 R/P | Installment Code: N

[redacted]

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/26/2023	2/1/2024		0.19	0.00	0.00	0.02	0.21	0.03	0.22	0.07	0.26

[redacted]

1153930000029 Acreage: 0.023000 | Over 65: No
RES I-5 | Veteran: No
WESTGATE BUSINESS PARK 1 R/P | Installment Code: N

[redacted]

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/26/2023	2/1/2024		0.19	0.00	0.00	0.02	0.21	0.03	0.22	0.07	0.26

115-393-000-0055
PICKARD RICHARD K
AT&T WIRELESS PCS LLC
5 GREENWAY PLAZA STE 3010
HOUSTON, TX 77046-0526

1153930000055 Acreage: 0.024100 | Over 65: No
RES A8-A | Veteran: No
WESTGATE BUSINESS PARK SEC 1 | Installment Code: N

FRY RD ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/26/2023	2/1/2024		39.38	0.00	0.00	5.12	44.50	5.91	45.29	16.38	55.76

115-393-000-0056
PICKARD RICHARD K
SPRINT PCS
1810 FRY RD
HOUSTON, TX 77084-5819

1153930000056 Acreage: 0.048200 | Over 65: No
RES A8-B | Veteran: No
WESTGATE BUSINESS PARK SEC 1 | Installment Code: N

FRY RD ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/26/2023	2/1/2024		78.75	0.00	0.00	10.24	88.99	11.81	90.56	32.77	111.52

133-397-001-0003
CLGS MSO INC
2222 GREENHOUSE RD
HOUSTON, TX 77084-7287

1333970010003 Acreage: 0.341900 | Over 65: No
RES A2 BLK 1 | Veteran: No
GREENHOUSE MEDICAL CAMPUS | Installment Code: N

2222 GREENHOUSE RD ; 77084 , 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/26/2023	2/1/2024		5,223.06	0.00	0.00	679.00	5,902.06	783.46	6,006.52	2,172.79	7,395.85

2000673
REDBOX AUTOMATED RETAIL LLC
15500 SE 30TH PL STE 105
BELLEVUE, WA 98007-6347

2000673 | Over 65: No
Leased Equipment | Veteran: No
INV M&E | Installment Code: N

IN HARRIS COUNTY

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/26/2023	2/1/2024		34.26	0.00	0.00	12.19	46.45	13.02	47.28	14.26	48.52

Account No/Name/Address	Cad No/Property Descr.		
2013646	2013646	Over 65	No
RDA PROMART	Business Personal Property	Veteran	No
ALL C'S ENTERPRISES, LLC	CMP F&F INV M&E	Installment Code	N
1718 FRY RD STE 305			
HOUSTON, TX 77084-5841			
	01718 FRY RD ; 77084 ; 77084		

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/26/2023	2/1/2024		1,311.48	131.15	0.00	513.57	1,956.20	548.19	1,990.82	600.13	2,042.76

2039739	2039739	Over 65	No
STANLEY CONVERGENT SECURITY SOLUTIONS	Multi-Locations	Veteran	No
ATTN TAX DEPT	M&E	Installment Code	N
6350 SUNLIGHT DRIVE			
FISHERS, IN 46037-6700	ALARM SERVICE PROVIDERS		
	HARRIS COUNTY		

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/26/2023	2/1/2024		30.42	0.00	0.00	10.82	41.24	11.56	41.98	12.66	43.08

2048865	2048865	Over 65	No
HUNTINGTON TECHNOLOGY FINANCE INC	Leased Equipment	Veteran	No
TAX DEPARTMENT	CMP F&F M&E MISC ASSETS	Installment Code	N
2285 FRANKLIN RD STE 100			
BLOOMFIELD HILLS, MI 48302-0363			
	IN HARRIS COUNTY		

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/26/2023	2/1/2024		30.86	0.00	0.00	10.98	41.84	11.73	42.59	12.83	43.69

2092875	2092875	Over 65	No
SYLVAN LEARNING CENTER	Business Personal Property	Veteran	No
MOTIVATED LEARNING CENTERS LLC	CMP F&F M&E MISC ASSETS	Installment Code	N
1718 FRY RD STE 335			
HOUSTON, TX 77084-5849			
	01718 FRY RD ; 77084		

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2020	10/14/2020	2/2/2021		7.80	0.00	0.00	6.43	14.23	6.52	14.32	6.61	14.41

2112139	2112139	Over 65	No
CAPSTONE CLASSICAL ACADEMY	Business Personal Property	Veteran	No
CAPSTONE CLASSICAL ACADEMY LLC	F&F M&E SUP	Installment Code	N
17117 WESTHEIMER RD			
HOUSTON, TX 77082-1259			
	01507 RICEFIELD DR ; 77084		

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2021	10/18/2021	2/1/2022		54.43	5.44	0.00	40.71	100.58	41.43	101.30	42.15	102.02
2020	10/14/2020	2/2/2021		47.17	4.72	0.00	42.75	94.64	43.38	95.27	44.00	95.89
		Totals		101.60	10.16	0.00	83.46	195.22	84.81	196.57	86.15	197.91

[redacted]	2114111	Over 65	No
	Vehicles	Veteran	No
	VHCLS	Installment Code	N
	[redacted]		

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	1/24/2024	2/1/2024		134.55	13.46	0.00	52.69	200.70	56.24	204.25	61.57	209.58

2208034	2208034	Over 65	No
MW PAPER & GRAPHICS SUPPLY INC D&A COTTO	Vehicles	Veteran	No
1718 FRY RD STE 205	VHCLS	Installment Code	N
HOUSTON, TX 77084-5840			
	01718 FRY RD ; 77084		

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2015	10/13/2015	2/2/2016	L	114.37	11.44	0.00	0.06	0.10	0.07	0.11	0.07	0.11
	Lawsuit: 10/24/2016											

Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund
11/9/2020	125.77	0.00	125.77	0.00	0.00	0.00	0.00	0.00

Account No/Name/Address | Cad No/Property Descr.

2224589
OILSOURCE
OILSOURCE INC
18507 GARDENS END LN
HOUSTON, TX 77084-0015

2224589
Vehicles
VHCLS

Over 65: No
Veteran: No
Installment Code: N

19407 PARK ROW ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2021	10/18/2021	2/1/2022		65.80	6.58	0.00	49.22	121.60	50.09	122.47	50.96	123.34

2225001
BCTEC
BCTEC CORPORATION
6201 SNEED COVE APT 135
AUSTIN, TX 78744-4200

2225001
Vehicles
VHCLS

Over 65: No
Veteran: No
Installment Code: N

01718 FRY RD ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2018	2/26/2019	4/2/2019		15.75	0.00	0.00	17.14	32.89	17.32	33.07	17.51	33.26

2228369
ECO PHARMACY OF KATY WEST LLC
2277 PLAZA DR STE 290
SUGAR LAND, TX 77479-6609

2228369
Business Personal Property
CMP F&F INV M&E

Over 65: No
Veteran: No
Installment Code: N

19255 PARK ROW , 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2018	10/11/2018	2/1/2019		764.20	76.42	0.00	934.77	1,775.39	944.86	1,785.48	954.94	1,795.56

2234621
TRICON RESIDENTIAL
TRICON AMERICAN HOMES LLC
15771 REO HILL AVE
TUSTIN, CA 92780-7303

2234621
Business Personal Property
CMP F&F M&E SUP

Over 65: No
Veteran: No
Installment Code: N

19424 PARK ROW ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/26/2023	2/1/2024		17.55	1.76	0.00	6.87	26.18	7.34	26.65	8.04	27.35

2237141
PRONTO HOLDCO INC
PRONTO GENERAL AGENCY LTD
805 MEDIA LUNA ST
BROWNSVILLE, TX 78520-4056

2237141
Business Personal Property
CMP F&F
INSIDE HEB

Over 65: No
Veteran: No
Installment Code: N

01550 FRY RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2021	10/18/2021	2/1/2022		18.94	0.00	0.00	12.88	31.82	13.11	32.05	13.33	32.27

2241366
NOW SPECIALTIES, INC
19407 PARK ROW STE 150
HOUSTON, TX 77084-7212

2241366
Vehicles
VHCLS

Over 65: No
Veteran: No
Installment Code: N

19407 PARK ROW ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2019	3/19/2020	5/1/2020		165.81	0.00	0.00	154.53	320.34	156.52	322.33	158.51	324.32

[redacted]

2244223
Vehicles
VHCLS

Over 65: No
Veteran: No
Installment Code: N

[redacted]

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2018	10/11/2018	2/1/2019		17.04	1.70	0.00	20.84	39.58	21.06	39.80	21.29	40.03
2017	10/11/2017	2/1/2018		20.58	2.06	0.00	28.43	51.07	28.71	51.35	28.98	51.62
2016	10/11/2016	2/1/2017		34.57	3.46	0.00	53.24	91.27	53.70	91.73	54.15	92.18
		Totals		72.19	7.22	0.00	102.51	181.92	103.47	182.88	104.42	183.83

Account No/Name/Address | Cad No/Property Descr.

2244544
RDA PROMART
ALL C ENTERPRISES LLC
1718 FRY RD STE 305
HOUSTON, TX 77084-5841

2244544
Vehicles
VHCLS

Over 65: No
Veteran: No
Installment Code: N

01718 FRY RD ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/26/2023	2/1/2024		189.05	18.90	0.00	74.03	281.98	79.02	286.97	86.51	294.46

2267297
OIL PROJECTS USA LLC
23323 CAMPWOOD TERRACE LN
KATY, TX 77493-3105

2267297
Vehicles
VHCLS

Over 65: No
Veteran: No
Installment Code: N

01718 FRY RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	1/6/2024	2/1/2024		122.16	12.22	0.00	47.84	182.22	51.07	185.45	55.90	190.28

2268915
QUICK WEIGHT LOSS CENTERS
QUICK WEIGHT LOSS CENTERS LLC
1883 W STATE ROAD 84 STE 106
FORT LAUDERDALE, FL 33315-2232

2268915
Business Personal Property
CMP F&F INV M&E MISC ASSETS SUP

Over 65: No
Veteran: No
Installment Code: N

19730 KATY FWY ; 77094

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/26/2023	2/1/2024		80.84	8.08	0.00	31.66	120.58	33.79	122.71	37.00	125.92
2022	10/28/2022	2/1/2023		77.14	7.71	0.00	45.48	130.33	46.50	131.35	47.52	132.37
2021	12/15/2021	2/1/2022		74.38	7.44	0.00	55.64	137.46	56.62	138.44	57.60	139.42
2020	10/14/2020	2/2/2021		64.46	6.45	0.00	58.43	129.34	59.28	130.19	60.13	131.04
		Totals		296.82	29.68	0.00	191.21	517.71	196.19	522.69	202.25	528.75

2279923
A C EXPORT ENVIOS A VENEZUELA
A C EXPORT LLC
8351 NW 68 ST
MIAMI, FL 33166-2662

2279923
Business Personal Property
CMP F&F M&E SUP

Over 65: No
Veteran: No
Installment Code: N

01718 FRY RD ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	11/3/2023	2/1/2024		13.03	1.30	0.00	5.10	19.43	5.45	19.78	5.96	20.29
2022	10/28/2022	2/1/2023		13.03	1.30	0.00	7.68	22.01	7.86	22.19	8.03	22.36
2021	10/18/2021	2/1/2022		13.03	1.30	0.00	9.74	24.07	9.92	24.25	10.09	24.42
2020	10/14/2020	2/2/2021		11.29	1.13	0.00	10.24	22.66	10.38	22.80	10.54	22.96
2019	10/1/2019	2/1/2020		13.73	1.37	0.00	14.61	29.71	14.80	29.90	14.98	30.08
		Totals		64.11	6.40	0.00	47.37	117.88	48.41	118.92	49.60	120.11

2279927
FAST LANE TRADE & SUPPLIES INC
1718 FRY RD STE 250
HOUSTON, TX 77084-5848

2279927
Light Manufacturing
CMP F&F INV M&E

Over 65: No
Veteran: No
Installment Code: N

01718 FRY RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/26/2023	2/1/2024		46.01	4.60	0.00	18.02	68.63	19.23	69.84	21.05	71.66
2022	10/28/2022	2/1/2023		45.86	4.59	0.00	27.05	77.50	27.65	78.10	28.26	78.71
		Totals		91.87	9.19	0.00	45.07	146.13	46.88	147.94	49.31	150.37

2279930
JADE MACKENZIE APPAREL
LISA BLENMON
1718 FRY RD STE 315
HOUSTON, TX 77084-5841

2279930
Business Personal Property
CMP F&F INV M&E SUP

Over 65: No
Veteran: No
Installment Code: N

01718 FRY RD ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2021	10/18/2021	2/1/2022		202.22	20.22	0.00	151.26	373.70	153.93	376.37	156.59	379.03
2020	10/14/2020	2/2/2021		175.26	17.53	0.00	158.86	351.65	161.17	353.96	163.49	356.28
2019	10/1/2019	2/1/2020		213.00	21.30	0.00	226.80	461.10	229.62	463.92	232.43	466.73
2018	10/11/2018	2/1/2019	L	222.04	22.20	0.00	271.59	515.83	274.52	518.76	277.46	521.70
	Lawsuit: 2/22/2019											
2017	2/27/2018	4/3/2018	L	238.16	23.82	0.00	322.76	584.74	325.90	587.88	329.04	591.02
	Lawsuit: 2/22/2019											
		Totals		1,050.68	105.07	0.00	1,131.27	2,287.02	1,145.14	2,300.89	1,159.01	2,314.76

Account No/Name/Address | Cad No/Property Descr.

2281672
PINK RIBBON WOMEN'S CENTER
11221 KATY FWY STE 201
HOUSTON, TX 77079-2105

2281672
Business Personal Property
CMP F&F M&E SUP

Over 65: No
Veteran: No
Installment Code: N

02222 GREENHOUSE RD ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/26/2023	2/1/2024		1,999.77	199.98	0.00	783.11	2,982.86	835.90	3,035.65	915.10	3,114.85
2022	10/28/2022	2/1/2023		1,999.77	199.98	0.00	1,179.07	3,378.82	1,205.47	3,405.22	1,231.85	3,431.60
2021	10/18/2021	2/1/2022		1,999.77	199.98	0.00	1,495.83	3,695.58	1,522.23	3,721.98	1,548.63	3,748.38
2020	10/27/2020	2/2/2021		1,733.13	173.31	0.00	1,570.91	3,477.35	1,593.78	3,500.22	1,616.66	3,523.10
2019	10/1/2019	2/1/2020		2,106.42	210.64	0.00	2,242.92	4,559.98	2,270.72	4,587.78	2,298.52	4,615.58
2018	12/19/2018	2/1/2019		2,239.74	223.97	0.00	2,739.65	5,203.36	2,769.21	5,232.92	2,798.77	5,262.48
		Totals		12,078.60	1,207.86	0.00	10,011.49	23,297.95	10,197.31	23,483.77	10,409.53	23,695.99

2295532
TIP TOP TUX LLC
500 FLOYD BLVD
SIOUX CITY, IA 51101-2122

2295532
Business Personal Property
CMP F&F INV M&E MISC ASSETS

Over 65: No
Veteran: No
Installment Code: N

19614 KATY FWY ; 77094 ; 77094

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/26/2023	2/1/2024		46.42	0.00	0.00	16.52	62.94	17.64	64.06	19.32	65.74

2301975
MUSA AUTO FINANCE
14131 MIDWAY RD #900
ADDISON, TX 75001-3855

2301975
Leased Equipment
VHCLS

Over 65: No
Veteran: No
Installment Code: N

IN HARRIS COUNTY

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2022	10/28/2022	2/1/2023		52.06	5.21	0.00	30.70	87.97	31.39	88.66	32.07	89.34

2303884
MINUTEMAN PRESS
DC DIGITAL LLC
1718 FRY RD STE 220
HOUSTON, TX 77084-5840

2303884
Light Manufacturing
CMP F&F INV M&E SUP

Over 65: No
Veteran: No
Installment Code: N

01718 FRY RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/26/2023	2/1/2024		42.20	4.22	0.00	16.52	62.94	17.64	64.06	19.32	65.74

2304012
BEAUTY NAIL BAR
HUNG TRAN
1330 FRY RD
HOUSTON, TX 77084-5809

2304012
Business Personal Property
CMP F&F INV M&E

Over 65: No
Veteran: No
Installment Code: N

01330 FRY RD ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	11/3/2023	2/1/2024		481.63	48.16	0.00	188.60	718.39	201.32	731.11	220.39	750.18

2304130
GREENHOUSE VASCULAR
RAHUL PRAKASH M.D.
2222 GREENHOUSE RD STE 1500
HOUSTON, TX 77084-7855

2304130
Business Personal Property
CMP F&F M&E SUP

Over 65: No
Veteran: No
Installment Code: N

02222 GREENHOUSE RD ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/26/2023	2/1/2024		237.24	23.72	0.00	92.90	353.86	99.16	360.12	108.56	369.52

2304284
POLLO CAMPERO FRY RD
POLLO CAMPERO OF TX LLC
12404 PARK CENTRAL DR STE 250
DALLAS, TX 75251-1810

2304284
Business Personal Property
CMP F&F INV M&E SUP

Over 65: No
Veteran: No
Installment Code: N

01818 FRY RD ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/26/2023	2/1/2024		804.94	0.00	0.00	286.56	1,091.50	305.88	1,110.82	334.86	1,139.80

Account No/Name/Address | Cad No/Property Descr.

2304477
J & K BEAUTY SUPPLY LLC
19407 PARK ROW STE 195
HOUSTON, TX 77084-4601

2304477
Business Personal Property
CMP F&F INV M&E

Over 65: No
Veteran: No
Installment Code: N

19407 PARK ROW DR ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/26/2023	2/1/2024		461.87	46.19	0.00	180.87	688.93	193.06	701.12	211.35	719.41

[redacted]

2313194
Vehicles
VHCLS

Over 65: No
Veteran: No
Installment Code: N

[redacted]

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2021	10/18/2021	2/1/2022		2.44	0.24	0.00	1.82	4.50	1.86	4.54	1.89	4.57
2020	10/14/2020	2/2/2021		2.11	0.21	0.00	1.92	4.24	1.94	4.26	1.96	4.28
2019	6/17/2020	8/1/2020		17.18	1.72	0.00	16.93	35.83	17.16	36.06	17.39	36.29
		Totals		21.73	2.17	0.00	20.67	44.57	20.96	44.86	21.24	45.14

2314908
JR CARGO EXPRESS LLC
JUNIOR VALDES VALDES
19303 GAGELAKE LN
HOUSTON, TX 77084-4816

2314908
Vehicles
VHCLS

Over 65: No
Veteran: No
Installment Code: N

19606 PARK ROW DR ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2021	10/18/2021	2/1/2022		7.69	0.77	0.00	5.75	14.21	5.86	14.32	5.95	14.41

2323445
CHASE AUTOMOTIVE FINANCE
JP MORGAN CHASE BANK
PROPERTY TAX UNIT - OH1-1086
1111 POLARIS PKWY STE A3
COLUMBUS, OH 43240-2031

2323445
Leased Equipment
VHCLS

Over 65: No
Veteran: No
Installment Code: N

IN HARRIS COUNTY

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2019	3/19/2020	5/1/2020		181.91	0.00	0.00	169.55	351.46	171.72	353.63	173.90	355.81

2328080
VESSEL ENTERPRISES LLC
ATTN: JOSEPH ZIMMERMAN
1001 BRICKELL BAY DR STE 2310
MIAMI, FL 33131-4902

2328080
Multi-Locations
CMP F&F LSH M&E VHCLS

Over 65: No
Veteran: No
Installment Code: N

IN HARRIS COUNTY

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	11/15/2023	2/1/2024		294.12	0.00	0.00	104.71	398.83	111.77	405.89	122.35	416.47

2334489
[redacted]

2334489
Vehicles
VHCLS

Over 65: No
Veteran: No
Installment Code: N

[redacted]

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2021	10/18/2021	2/1/2022		4.11	0.41	0.00	3.08	7.60	3.12	7.64	3.18	7.70
2020	10/14/2020	2/2/2021		4.24	0.42	0.00	3.84	8.50	3.90	8.56	3.96	8.62
		Totals		8.35	0.83	0.00	6.92	16.10	7.02	16.20	7.14	16.32

2340128
APARA AUTISM CENTER - KATY
APARA AUTISM CENTER
2051 GREENHOUSE RD # 160
HOUSTON, TX 77084-8022

2340128
Business Personal Property
CMP F&F M&E SUP

Over 65: No
Veteran: No
Installment Code: N

02051 GREENHOUSE RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/26/2023	2/1/2024		114.49	0.00	0.00	40.75	155.24	43.50	157.99	47.63	162.12

Account No/Name/Address | Cad No/Property Descr.

2351465
ONTECH SMART SERVICES LLC
PO BOX 6623
ENGLEWOOD, CO 80155-6623

2351465
Business Personal Property
INV

Over 65: No
Veteran: No
Installment Code: N

01718 FRY RD ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	11/15/2023	2/1/2024		18.59	0.00	0.00	6.62	25.21	7.07	25.66	7.74	26.33

2354243
LDH EXPRESS LLC
LISBANIS DIAZ
20403 FM 529 RD STE 240-121
CYPRESS, TX 77433-5378

2354243
Vehicles
VHCLS

Over 65: No
Veteran: No
Installment Code: N

02040 GREENHOUSE RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2022	2/22/2023	4/1/2023		113.66	11.37	0.00	64.02	189.05	65.52	190.55	67.02	192.05

2355867
BLUE TEX POOLS
BLUE TEX POOL CLEANING LLC
3211 GREENHOUSE RD STE 114
HOUSTON, TX 77084-4409

2355867
Business Personal Property
CMP F&F M&E SUP

Over 65: No
Veteran: No
Installment Code: N

03211 GREENHOUSE RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	11/3/2023	2/1/2024		20.57	2.06	0.00	8.05	30.68	8.59	31.22	9.41	32.04

2356708
FAST PREMIER TRANSPORT LLC
811 TOWN AND COUNTRY BLVD STE 137
HOUSTON, TX 77024-3984

2356708
Business Personal Property
CMP F&F M&E SUP

Over 65: No
Veteran: No
Installment Code: N

02500 GREENHOUSE RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	11/15/2023	2/1/2024		65.60	0.00	0.00	23.36	88.96	24.93	90.53	27.29	92.89
2022	2/22/2023	4/1/2023		29.27	0.00	0.00	14.99	44.26	15.33	44.60	15.69	44.96
		Totals		94.87	0.00	0.00	38.35	133.22	40.26	135.13	42.98	137.85

2361452
OPAL LOTUS TATTOO STUDIO
OPAL LOTUS LLC
22318 SMOKEY HILL DR
KATY, TX 77450-3324

2361452
Business Personal Property
CMP F&F M&E SUP

Over 65: No
Veteran: No
Installment Code: N

01718 FRY RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/26/2023	2/1/2024		17.06	1.71	0.00	6.68	25.45	7.14	25.91	7.81	26.58
2022	10/28/2022	2/1/2023		17.06	1.71	0.00	10.07	28.84	10.28	29.05	10.51	29.28
		Totals		34.12	3.42	0.00	16.75	54.29	17.42	54.96	18.32	55.86

2362298
WESTERN GOVERNORS UNIVERSITY
4001 S 700 E #300
SALT LAKE CITY, UT 84107-2514

2362298
Business Personal Property
CMP F&F M&E SUP

Over 65: No
Veteran: No
Installment Code: N

02051 GREENHOUSE RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	3/24/2024	5/1/2024		2,223.33	222.33	0.00	171.20	2,616.86	220.11	2,665.77	929.35	3,375.01

2362326
CARDIAC RHYTHM SPECIALISTS, PA
C/O AMIR AZEEM, MD, MS
19002 PARK ROW DR STE 103
HOUSTON, TX 77084

2362326
Business Personal Property
CMP F&F M&E SUP

Over 65: No
Veteran: No
Installment Code: N

19002 PARK ROW DR ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/26/2023	2/1/2024		102.94	10.29	0.00	40.31	153.54	43.02	156.25	47.10	160.33
2022	10/28/2022	2/1/2023		102.94	10.29	0.00	60.69	173.92	62.05	175.28	63.41	176.64
		Totals		205.88	20.58	0.00	101.00	327.46	105.07	331.53	110.51	336.97

Account No/Name/Address | Cad No/Property Descr.

2362445
MEDRX SPECIALTY PHARMACY
MEDRX SPECIALTY PHARMACY, LLC
PO BOX 2188
CYPRESS, TX 77410-2188

2362445
Business Personal Property
CMP F&F INV M&E SUP

Over 65: No
Veteran: No
Installment Code: N

19255 PARK ROW DR ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	11/15/2023	2/1/2024		181.26	18.13	0.00	70.98	270.37	75.77	275.16	82.95	282.34
2022	10/28/2022	2/1/2023	L	169.60	16.96	0.00	100.00	286.56	102.23	288 79	104.48	291.04
	Lawsuit: 7/28/2023											
		Totals		350.86	35.09	0.00	170.98	556.93	178.00	563.95	187.43	573.38

2373392
LN EXPRESS LLC
JAVIER ALEJA LA NUEZ HERNANDEZ
2219 GREENHOUSE RD APT 2340
HOUSTON, TX 77084-7320

2373392
Vehicles
VHCLS

Over 65: No
Veteran: No
Installment Code: N

02219 GREENHOUSE RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/26/2023	2/1/2024		68.44	6.84	0.00	26.80	102 08	28.60	103.88	31.32	106.60
2022	10/28/2022	2/1/2023		81.56	0.00	0.00	43.72	125.28	44.69	126,25	45.68	127.24
		Totals		150.00	6.84	0.00	70.52	227.36	73.29	230.13	77.00	233.84

[redacted]

2373530
Vehicles
VHCLS

Over 65: No
Veteran: No
Installment Code: N

[redacted]

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/26/2023	2/1/2024		68 44	6.84	0.00	26.80	102.08	28.60	103.88	31.32	106.60

2376129
VESSEL ENTERPRISES
VESSEL ENTERPRISES LLC
19660 RESTAURANT ROW
HOUSTON, TX 77084-4286

2376129
Vehicles
VHCLS

Over 65: No
Veteran: No
Installment Code: N

01966 RESTAURANT ROW ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2022	1/25/2023	3/1/2023		97.21	0.00	0.00	50.94	148.15	52.11	149.32	53.27	150.48

2388426
RND TECHNOLOGY CORP
1718 FRY RD STE 200
HOUSTON, TX 77084-5840

2388426
Vehicles
VHCLS

Over 65: No
Veteran: No
Installment Code: N

01718 FRY RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/26/2023	2/1/2024		467.53	46.75	0.00	183.09	697.37	195.42	709.70	213.94	728.22
2022	6/21/2023	8/1/2023		157.75	15.78	0.00	80.52	254.05	82.60	256.13	84.69	258.22
2021	6/20/2023	2/1/2024		120.99	12.10	0.00	90.51	223.60	92.10	225.19	93.70	226.79
		Totals		746 27	74.63	0.00	354.12	1,175.02	370 12	1,191.02	392.33	1,213.23

[redacted]

2391223
Vehicles
VHCLS

Over 65: No
Veteran: No
Installment Code: N

[redacted]

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2022	6/21/2023	2/1/2024		391.04	39.10	0.00	230.56	660.70	235.72	665.86	240.88	671.02
2021	6/20/2023	2/1/2024		68.38	6.84	0.00	51.15	126.37	52.05	127.27	52.95	128.17
		Totals		459.42	45.94	0.00	281.71	787.07	287.77	793.13	293.83	799.19

2394422
JAK NAILS PEDICURE
HONG AI NGUYEN
1922 GREENHOUSE RD 600
HOUSTON, TX 77084-8049

2394422
Business Personal Property
F&F INV M&E

Over 65: No
Veteran: No
Installment Code: N

01922 GREENHOUSE RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/26/2023	2/1/2024		80.01	8.00	0.00	31.33	119.34	33.44	121.45	36.61	124.62

Account No/Name/Address	Cad No/Property Descr.		
2396488	2396488	Over 65	No
CINCO HEALTH CARE	Vehicles	Veteran	No
17171 PARK ROW DR STE 298	VHCLS	Installment Code	N
HOUSTON TX 77084			

01718 FRY RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	1/6/2024	2/1/2024		116.34	0.00	0.00	41.41	157.75	44.21	160.55	48.40	164.74

[redacted]	2399210	Over 65	No
	Vehicles	Veteran	No
	VHCLS	Installment Code	N

[redacted]

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/26/2023	2/1/2024		114.19	11.42	0.00	44.72	170.33	47.73	173.34	52.25	177.86

2400976	2400976	Over 65	No
VIVAMACITY LLC	Vehicles	Veteran	No
1718 FRY RD STE 260	VHCLS	Installment Code	N
HOUSTON, TX 77084-5848			

01718 FRY RD , 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	11/3/2023	2/1/2024		325.20	32.52	0.00	127.34	485.06	135.94	493.66	148.81	506.53

2401122	2401122	Over 65	No
PILLARSTONE CAPITAL OPERATING PARTNERSHI	Business Personal Property	Veteran	No
19407 PARK ROW DR	CMP F&F M&E SUP	Installment Code	N
STE 140			
HOUSTON, TX 77084			

19407 PARK ROW DR ; 77084 , 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	11/3/2023	2/1/2024		16.59	1.66	0.00	6.49	24.74	6.94	25.19	7.59	25.84

Account No/Name/Address | Cad No/Property Descr.

Jurisdiction Totals

Year	Tax Levy	Base Taxes Due	Penalties Due	Del. P&I Due	Atty Fee Due	Escrow Amt	Total Due	Count	% Collected
2006	711,466.58	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2007	819,319.83	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2008	879,617.88	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2009	666,131.42	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2010	935,245.70	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2011	1,156,776.10	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2012	1,158,188.10	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2013	1,276,014.62	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2014	1,475,789.97	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2015	1,894,924.90	0.00	0.04	0.04	0.02	0.00	0.10	1	100.00%
2016	1,939,555.05	34.57	3.46	38.03	15.21	0.00	91.27	1	100.00%
2017	1,703,467.59	258.74	25.88	245.22	105.97	0.00	635.81	2	99.98%
2018	1,675,849.18	3,258.77	324.29	2,722.81	1,261.18	0.00	7,567.05	5	99.81%
2019	1,716,809.00	2,698.05	235.03	1,865.60	959.74	0.00	5,758.42	6	99.84%
2020	1,724,054.69	2,069.35	206.16	1,183.27	691.77	0.00	4,150.55	9	99.88%
2021	2,184,126.21	2,726.53	270.76	1,196.83	834.37	0.00	5,028.49	16	99.88%
2022	2,607,447.49	3,387.84	317.99	1,023.19	945.82	0.00	5,674.84	15	99.87%
2023	2,973,143.16	39,981.28	921.88	4,841.56	2,081.23	0.00	47,825.95	48	98.66%
		54,415.13	2,305.49	13,116.55	6,895.31	0.00	76,732.48	103	

WESTPARK MUNICIPAL UTILITY DISTRICT
DELINQUENT TAX REPORT

June 19, 2024

NEW DELINQUENT PERSONAL PROPERTY ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
[redacted]	2373530	2023 - $68.44	Initial demand letter sent (no response). Final demand letter sent.
	2391223	2021 - $68.38 2022 - $391.04	Initial demand letter sent (no response). Final demand letter sent.
	0783334	2023 - $317.86	Initial demand letter sent (no response). Final demand letter sent.
	2000673	2023 - $34.26	Initial demand letter sent (no response). Final demand letter sent.
	2013646 2244544	2023 - $1,311.48 2023 - $189.05	Initial demand letter sent (no response). Final demand letter sent.
	2039739	2023 - $30.42	Initial demand letter sent (no response). Final demand letter sent.
	2048865	2023 - $30.86	Initial demand letter sent (no response). Final demand letter sent.
	2080739	2023 - $227.01	ACCOUNT PAID.
	2114111	2023 - $134.55	Initial demand letter sent (no response). Final demand letter sent.
	2234621	2023 - $17.55	Initial demand letter sent (no response). Final demand letter sent.
	2267297	2023 - $122.16	ACCOUNT PAID.
	2295532	2023 - $46.42	Initial demand letter sent (no response). Final demand letter sent.
	2303884	2023 - $42.20	Initial demand letter sent (no response). Final demand letter sent.
	2304012	2023 - $481.63	ACCOUNT PAID.
	2304128	2023 - $240.79	ACCOUNT PAID.
	2304130	2023 - $237.24	ACCOUNT PAID.
	2304284	2023 - $804.94	ACCOUNT PAID.
	2304477	2023 - $461.87	Initial demand letter sent (no response). Final demand letter sent.
	2328080	2023 - $294.12	Initial demand letter sent (no response). Final demand letter sent.
	2340125	2023 - $47.40	ACCOUNT PAID.
	2340128	2023 - $114.49	Initial demand letter sent (no response). Final demand letter sent.
	2351465	2023 - $18.59	Initial demand letter sent (no response). Final demand letter sent.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
[redacted]	2355867	2023 - $20.57	Initial demand letter sent (no response). Final demand letter sent.
	2394422	2023 - $80.01	Initial demand letter sent (no response). Final demand letter sent.
	2396488	2023 - $116.34	Initial demand letter sent (no response). Final demand letter sent.
	2398632	2023 - $97.04	ACCOUNT PAID.
	2399210	2023 - $114.19	Initial demand letter sent (no response). Final demand letter sent.
	2400046	2023 - $169.06	ACCOUNT PAID.
	2400976	2023 - $325.20	Initial demand letter sent (no response). Final demand letter sent.
	2401122	2023 - $16.59	Initial demand letter sent (no response). Final demand letter sent.

PERSONAL PROPERTY ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
[redacted]	2388426	2021 - $120.99 2022 - $157.75 2023 - $467.53	This account recently went delinquent. Sent one final demand letter to the agent for this company (no response). A lawsuit will be filed.
	2362445	2022 - $169.60 2023 - $181.26	Lawsuit filed. Default judgment hearing held. Waiting on Judge to sign Judgment.
	2241366	2019 - $165.81	Sent demand letters to the agent for this company (no response). Per HCAD, this business closed on 05/13/2019. The vehicle under this account, a 2018 Ford F350, has been sold and is no longer owned by the company. HCAD has deleted the account for 2020.
	2268915	2020 - $64.46 2021 - $74.38 2022 - $77.14 2023 - $80.84	Demand letters returned. Research of this company shows that the business at 19730 Katy Freeway closed in 2020. The corporation has been terminated with the Secretary of State.
	2362326	2022 - $102.94 2023 - $102.94	The 2023 taxes have now gone delinquent. Another demand letter has been sent. Will file a lawsuit if the taxes remain unpaid.

PERSONAL PROPERTY ACCOUNTS UNDER $250.00

No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under $200.00).

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
[redacted]	0772574	2021 - $11.07	No response to demand letters. Per HCAD, the business closed 09/21. The account is not active with HCAD after 2021. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
[redacted]	1008495	2020 - $23.89 2021 - $27.56	No response to demand letters. Per HCAD, the business is no longer at the property address. The account has been deleted for the 2022 tax year. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
[redacted]	2092875	2020 - $7.80	No response to demand letters. Per HCAD, the business is no longer at the property address. The account has been deleted for the 2021 tax year. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
[redacted]	2093711	2020 - $30.44 2021 - $35.13	No response to demand letters. Per HCAD field inspection, this company is no longer in business at the property location. The account is not active with HCAD after 2021. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
[redacted]	2112139	2020 - $47.17 2021 - $54.43	No response to demand letters. Per HCAD field inspection, this company is no longer in business at the property location. The account is not active with HCAD after 2021. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
[redacted]	2224589	2021 - $65.80	No response to demand letters. Per HCAD, the business is permanently closed. The account is not active with HCAD after 2021. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
[redacted]	2225001	2018 - $15.75	No response to demand letters. Per HCAD, this is a vehicle account and per the DMV records, the license tags have expired. The account is not active with HCAD after 2018.
[redacted]	2238829	2020 - $4.10	No response to demand letters. This account not billed after 2020.
[redacted]	2244223	2016 - $34.57 2017 - $20.58	No response to demand letters. Per HCAD, this is a vehicle account and HCAD has now removed the vehicle from this account. The account is not active with HCAD

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
		2018 - $17.04	after 2018. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
[redacted]	2285599	2022 - $23.97	No response to demand letters. The account has been zeroed out for the 2023 tax year. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
[redacted]	2301975	2022 - $52.06	No response to demand letters. Account not billed after 2022 tax year. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
[redacted]	2304021	2022 - $95.62	No response to demand letters. Per HCAD, this business closed in 2021. HCAD has deleted the account for 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
[redacted]	2313194	2019 - $17.18 2020 - $2.11 2021 - $2.44	No response to demand letters. Per HCAD, this is a vehicle account and HCAD has now removed the vehicle from this account. The account is not active with HCAD after 2021. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
[redacted]	2314908	2021 - $7.69	No response to demand letters. Per HCAD field inspection, this company is no longer in business at the property location. The account is not active with HCAD after 2021. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
[redacted]	2334489	2020 - $4.24 2021 - $4.11	No response to demand letters. Per HCAD, this is a vehicle account and HCAD has now removed the vehicle from this account. The account is not active with HCAD after 2021. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
[redacted]	2376129	2022 - $97.21	No response to demand letters. HCAD has deleted the account for 2023 tax year. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
[redacted]	2354243	2022 - $113.66	No response to demand letters. Account not billed after 2022. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
[redacted]	2356708	2022 - $29.27 2023 - $65.60	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under $250.00).
[redacted]	2361452	2022 - $17.06	No response to demand letters. Will continue collection efforts, but will postpone

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
[redacted]		2023 - $17.06	filing a lawsuit at this time unless otherwise instructed (amounts due under $250.00).
	0746047	2021 - $39.89 2022 - $39.89 2023 - $39.89	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under $250.00).
	2237141	2021 - $18.94	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under $250.00).
	2279923	2019 - $13.73 2020 - $11.29 2021 - $13.03 2022 - $13.03 2023 - $13.03	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under $250.00).
	2279927	2022 - $45.86 2023 - $46.01	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under $250.00).
	2373392	2022 - $81.56 2023 - $68.44	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under $250.00).

PERSONAL PROPERTY JUDGMENTS

A lawsuit was filed on the account listed below and a Judgment was entered against the taxpayers. A Judgment is a court order that is the decision in the lawsuits. Once a Judgment is entered, if the personal property associated with the tax account is still in the possession of the taxpayer, a Writ of Execution can be issued by the court which allows a sheriff or constable to seize the assets which will then be sold to pay the taxes.

If the personal property is no longer in the possession of the taxpayer, an Abstract of Judgment is filed with the County Clerk's office. The purpose of an Abstract of Judgment is to create a public record and create a lien on any real estate property owned or later acquired by the defendant located in the county in which the abstract of judgment is recorded.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
[redacted]	2281672	2018 - $2,239.74 2019 - $2,106.42 2020 - $963.61 2021 - $1,999.77	Court judgment entered. Sent Writ of Execution to Constable. Constable advised that this company is no longer doing business at the property location. Abstract of Judgment filed with the County Clerk's office.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
		2022 - $1,999.77 2023 - $1,999.77	
[redacted]	2279930	2017 - $238.16 2018 - $222.04 2019 - $213.00 2020 - $175.26 2021 - $202.22	Court judgment entered. Company no longer in business. Abstract of Judgment filed with the County Clerk's office.
[redacted]	2228369	2018 - $764.20	Court judgment entered. Company no longer in business. Abstract of Judgment filed with the County Clerk's office.

A Sales Tax Permit Audit Conducted for

Westpark MUD

May, 2024

Presented By

B&A

MUNICIPAL TAX SERVICE,LLC

Avik Bonnerjee

13333 Northwest Freeway Suite 620

Houston, Texas 77040

713-900-2680

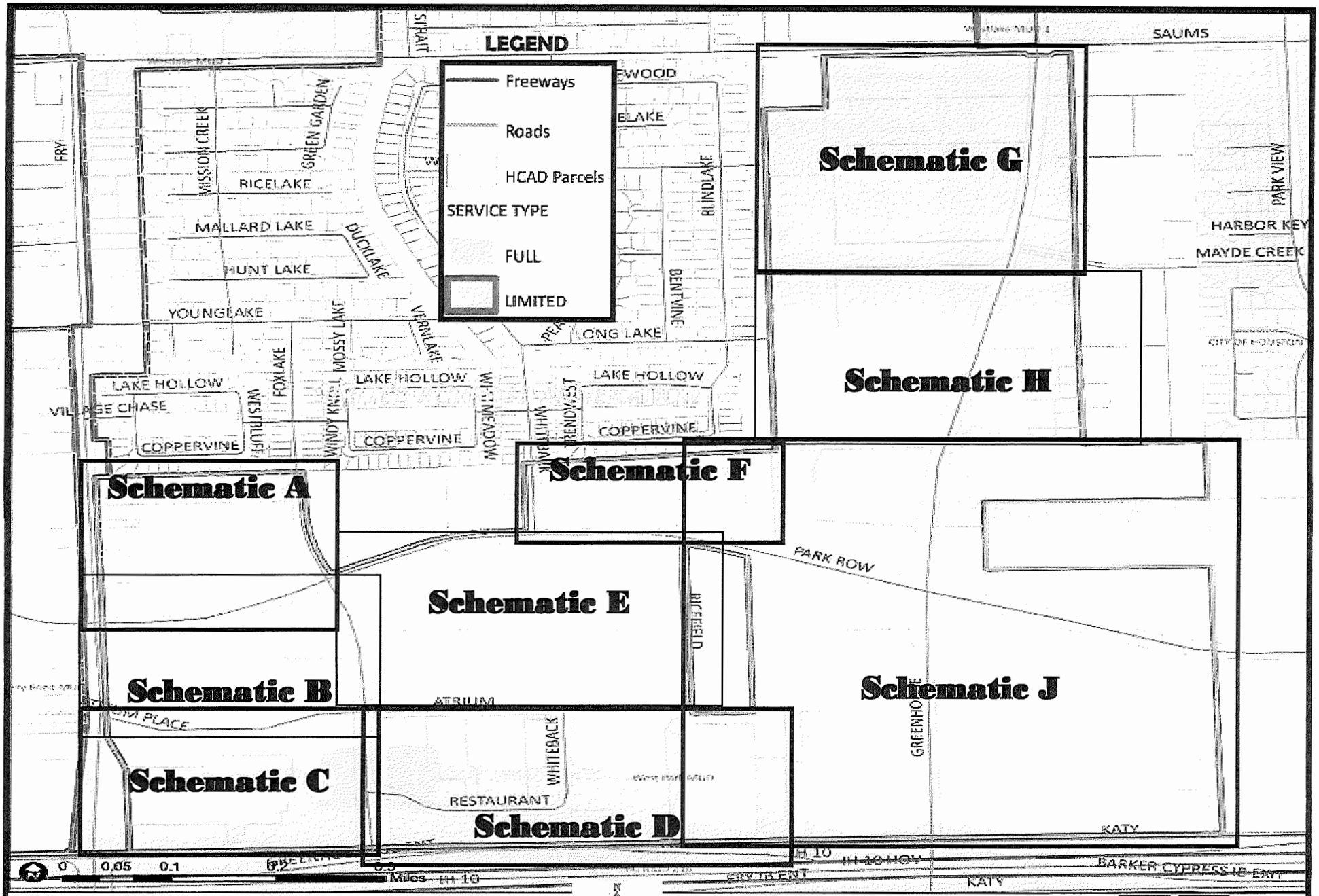
Avik.B@bamunitax.com

B&A
MUNICIPAL TAX SERVICE,LLC

POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
1	32063868353	1	DERVIS', LLC	1718	N FRY ROAD STE 145	77084
2	32064893905	12	STANTON OPTICAL	19504	KATY FREEWAY	77084
3	12006384056	2	SALON CENTRIC	1718	N FRY ROAD STE 305	77084
4	17603761309	28	MAJESTIC TUXEDOS	19614	KATY FREEWAY	77084
5	32090780837	1	PAYLESS DEPOT, LLC	1718	N FRY ROAD STE 120	77084
1	COMING SOON		GOODWILL	1330	N FRY ROAD	77084
1	CONSTRUCTION		NO NAME / NO SIGN	2222	GREENHOUSE ROAD 800	77084
2	CONSTRUCTION		EXCEL URGENT CARE - KATY FREEWAY	19304	KATY FREEWAY	77084
3	NEW CONSTRUCTION		SITE WORK NO SIGN		KATY FREEWAY	77084
1	DOOR LOCKED		AC EXPORT	1718	N FRY ROAD STE 175B	77084
2	DOOR LOCKED		PINK FRESH STUDIO - PAPER PRODUCTS	1718	N FRY ROAD STE 110	77084
3	DOOR LOCKED		LOVEWELL	1718	N FRY ROAD STE 255	77084
4	DOOR LOCKED		STAR IMAGING	1718	N FRY ROAD STE 350	77084
5	DOOR LOCKED		PAJAS COLOMBIANAS	1456	N FRY ROAD	77084
6	DOOR LOCKED		INCREDIBLE FLOORS	19407	PARK ROW STE 195	77084
7	DOOR LOCKED		DANA CHIROPRACTIC	1922	GREENHOUSE ROAD STE 400	77084
8	DOOR LOCKED		TRINITY SPECIALTY PHARMACY	19002	PARK ROW STE 101	77084
1	**NO PERMIT ON LOC**		**CABIMAS BURGERS**	**1810**	**N FRY ROAD**	**77084**
2	**NO PERMIT ON LOC**		**ALBECK INTERNATIONAL FOOD**	**1810**	**N FRY ROAD**	**77084**
3	**NO PERMIT ON LOC**		**INSTA CREAM**	**1810**	**N FRY ROAD**	**77084**
4	NO TAXABLE ITEMS		COSMOPOLITAN WELLNESS GROUP	2222	GREENHOUSE ROAD 900B	77084
1	OCCUPIED		NO NAME / NO SIGN	19407	PARK ROW STE 102	77084

B&A
MUNICIPAL TAX SERVICE,LLC

POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
1	REFUSED		TIM HORTONS	1641	KATY FREEWAY STE 100	77084
2	REFUSED		CAVA	1641	KATY FREEWAY STE 300	77084
1	VACANT			1750	N FRY ROAD	77084
2	VACANT			1718	N FRY ROAD STE 260	77084
3	VACANT			1718	N FRY ROAD STE 250	77084
4	VACANT			1718	N FRY ROAD STE 235	77084
5	VACANT			19407	PARK ROW STE 102A	77084
6	VACANT			19407	PARK ROW STE 120	77084
7	VACANT			19407	PARK ROW STE 160	77084
8	VACANT			19407	PARK ROW STE 210	77084
9	VACANT			1922	GREENHOUSE ROAD STE 200	77084
10	VACANT			19304	KATY FREEWAY STE	77084



Limited Purpose Annexation

West Park MUD

Amended February 2018

August 23, 2011

B&A
MUNICIPAL TAX SERVICE,LLC

B&A
MUNICIPAL TAX SERVICE,LLC

1	Sales Tax ID Obtained
1	Status Change to be Reported
1	New Construction
1	Sales Tax ID Not Obtained
1	Vacant
1	Business Located Outside Current SPA
1	Business Temporarily Closed Due to Covid 19 Pandemic

Legend

B&A
MUNICIPAL TAX SERVICE,LLC

POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO BUSINESS LOCATION ADDRESS	ZIP CODE
1	32034406929	24	POLLO CAMPERO	1818 N FRY ROAD	77084
2	32026107469	2	BEST STORAGE	1810 N FRY ROAD	77084
2	32080712949	1	QUE CHILERO	1810 N FRY ROAD	77084
2	32088139160	1	ONCE LOGISTICS, LLC	1810 N FRY ROAD	77084
3	VACANT			1750 N FRY ROAD	77084
3A	**NO PERMIT ON LOC**		**CABIMAS BURGERS**	**1810 N FRY ROAD**	**77084**
3B	**NO PERMIT ON LOC**		**TACOS DEL BIRRIA**	**1810 N FRY ROAD**	**77084**
3C	**NO PERMIT ON LOC**		**SOUL FACTORY**	**1810 N FRY ROAD**	**77084**
3D	**NO PERMIT ON LOC**		**EL TACO BRAVO TAQUERIA**	**1810 N FRY ROAD**	**77084**
3E	**NO PERMIT ON LOC**		**ALBECK INTERNATIONAL FOOD**	**1810 N FRY ROAD**	**77084**
3F	**NO PERMIT ON LOC**		**INSTA CREAM**	**1810 N FRY ROAD**	**77084**
3G	**NO PERMIT ON LOC**		**TARTARA PASTELITO**	**1810 N FRY ROAD**	**77084**
4	NO TAXABLE ITEMS		BRIGHTER DENTAL	1744 N FRY ROAD	77084
5	17214654869	126	RAISIN' CANES #326	1740 N FRY ROAD	77084
6	19434285573	1	PICKUPS PLUS	1718 N FRY ROAD STE 175	77084
6A	DOOR LOCKED		AC EXPORT	1718 N FRY ROAD STE 175B	77084
7	NO TAXABLE ITEMS		FAITH CITY CHURCH	1718 N FRY ROAD STE 160	77084
8	DOOR LOCKED		JELLYFISH LIGHTING	1718 N FRY ROAD STE 152	77084
9	NO TAXABLE ITEMS		DISH NETWORK	1718 N FRY ROAD STE 150	77084
10	32063868353	1	DERVIS', LLC	1718 N FRY ROAD STE 145	77084
11	14527370036	3	AQUA LIVING FACTORY OUTLETS	1718 N FRY ROAD STE 140	77084
12	DOOR LOCKED		DVZ HYDRAULICS	1718 N FRY ROAD STE 135	77084
13	32017511984	1	CUSTOM TRIM & SUPPLY	1718 N FRY ROAD STE 133	77084
14	32049441234	1	PHARM SCRIPT	1718 N FRY ROAD STE 125	77084
15	32049441234	1	PHARM SCRIPT	1718 N FRY ROAD STE 123	77084
16	32090780837	1	PAYLESS DEPOT, LLC	1718 N FRY ROAD STE 120	77084
17	DOOR LOCKED		MAINSTREET RENEWAL	1718 N FRY ROAD STE 118	77084
18	DOOR LOCKED		TAMPNET	1718 N FRY ROAD STE 130	77084
19	DOOR LOCKED		TAMPNET	1718 N FRY ROAD STE 116	77084

B&A MUNICIPAL TAX SERVICE,LLC

POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
20	DOOR LOCKED		PINK FRESH STUDIO - PAPER PRODUCTS	1718	N FRY ROAD STE 110	77084
21	19433810413	1	ENVIRONMENTAL SAMPLING SUPPLIES	1718	N FRY ROAD STE 100	77084
22	13307770050	93	TACO BELL #9406	1730	N FRY ROAD	77084
23	VACANT			1718	N FRY ROAD STE 260	77084
24	DOOR LOCKED		LOVEWELL	1718	N FRY ROAD STE 255	77084
25	VACANT			1718	N FRY ROAD STE 250	77084
26	DOOR LOCKED		IMPACT	1718	N FRY ROAD STE 245	77084
27	17529718011	3	NATIVE NETWORKS, INC	1718	N FRY ROAD STE 240	77084
27	17603724141	6	COMPETITIVE SOLUTIONS, INC	1718	N FRY ROAD STE 240	77084
28	VACANT			1718	N FRY ROAD STE 235	77084
29	DOOR LOCKED		EKK FLEX COUPLINGS SERVICE CENTER	1718	N FRY ROAD STE 230	77084
30	32007513750	3	POWER CONNECTION SERVICES	1718	N FRY ROAD STE 225	77084
31	32063004801	1	MINUTEMAN PRESS - YOWALLET, LLC	1718	N FRY ROAD STE 220	77084
32	32089474111	1	DCW APPLIANCES, LLC - KATY DISCOUNT APPLIANCES	1718	N FRY ROAD STE 215	77084
33	FOR LEASE			1718	N FRY ROAD STE 210	77084
34	DOOR LOCKED		NO NAME / NO SIGN	1718	N FRY ROAD STE 205	77084
35	32051352162	2	RND TECHNOLOGY	1718	N FRY ROAD STE 200	77084
36	DOOR LOCKED		D.I.V.A. BUILT	1718	N FRY ROAD STE 495	77084
37	DOOR LOCKED		D.I.V.A. BUILT	1718	N FRY ROAD STE 490	77084
38	DOOR LOCKED		TRILOGY HVAC CO	1718	N FRY ROAD STE 480	77084
39	DOOR LOCKED		THE FIGHT LAB	1718	N FRY ROAD STE 475	77084
40	DOOR LOCKED		THE FIGHT LAB	1718	N FRY ROAD STE 470	77084
41	DOOR LOCKED		THE FIGHT LAB	1718	N FRY ROAD STE 465	77084
42	DOOR LOCKED		8587 STUDIO	1718	N FRY ROAD STE 460	77084
43	32043202616	3	SISTA GIRLZ HAIR THERAPY	1718	N FRY ROAD STE 455	77084
43	32043210437	3	NICOLE PARKS OF SISTA GIRLZ HAIR THERAPY	1718	N FRY ROAD STE 455	77084
44	32073370291	1	T-SHIRTS ETCETERA WEST HOUSTON	1718	N FRY ROAD STE 450	77084
45	**32080963799**	**1**	**CULTIVAR**	**1718**	**N FRY ROAD STE 400**	**77084**
45			**PERMIT SHOWS FORMER ADDRESS**	**23501**	**CINCO RANCH BLVD STE B100**	**77084**

B&A MUNICIPAL TAX SERVICE,LLC

POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
46	DOOR LOCKED		FAST TEST LABS	1718	N FRY ROAD STE 405	77084
47	32061758622	2	BALLOONS ART STORE	1718	N FRY ROAD STE 410	77084
48	32053701143	9	TOKIN LOUNGE SMOKE SHOP	1718	N FRY ROAD STE 415	77084
49	32001146425	3	ANTHELION SYSTEMS	1718	N FRY ROAD STE 420	77084
50	32026212095	1	PROJECT MATERIALS PIPING	1718	N FRY ROAD STE 425	77084
51	32026212095	1	PROJECT MATERIALS PIPING	1718	N FRY ROAD STE 430	77084
52	15214862359	54	HANGER PROSTHETICS & ORTHOTICS	1718	N FRY ROAD STE 435	77084
53	15214862359	40	HANGER CLINIC	1718	N FRY ROAD STE 440	77084
54	DOOR LOCKED		CINCO HEALTHCARE 713 334-3117	1718	N FRY ROAD STE 445	77084
55	DOOR LOCKED		JOURNEY TATTOO	1718	N FRY ROAD STE 300	77084
56	12006384056	2	SALON CENTRIC	1718	N FRY ROAD STE 305	77084
56A	DOOR LOCKED		ROTECH	1718	N FRY ROAD STE 310	77084
57	DOOR LOCKED		OPAL LOTUS TATTOO	1718	N FRY ROAD STE 315	77084
58	32088324721	1	UNION TECH 3D TEXAS, LLC	1718	N FRY ROAD STE 320	77084
59	NO TAXABLE ITEMS		PARK WEST HEALTH CLINIC CHIROPRACTIC	1718	N FRY ROAD STE 325	77084
60	DOOR LOCKED		YOUR DREAM REMODELING	1718	N FRY ROAD STE 330	77084
61	32078941526	1	THE BARBER COLLECTION	1718	N FRY ROAD STE 335	77084
62	FOR LEASE			1718	N FRY ROAD STE 340	77084
63	FOR LEASE			1718	N FRY ROAD STE 345	77084
64	DOOR LOCKED		STAR IMAGING	1718	N FRY ROAD STE 350	77084
65	13619240255	299	WALGREENS #03441	1710	N FRY ROAD	77084
65A	12601004364	1214	DVD RENTAL RED BOX	1710	N FRY ROAD	77084

Business Location Schematic A

West Park MUD

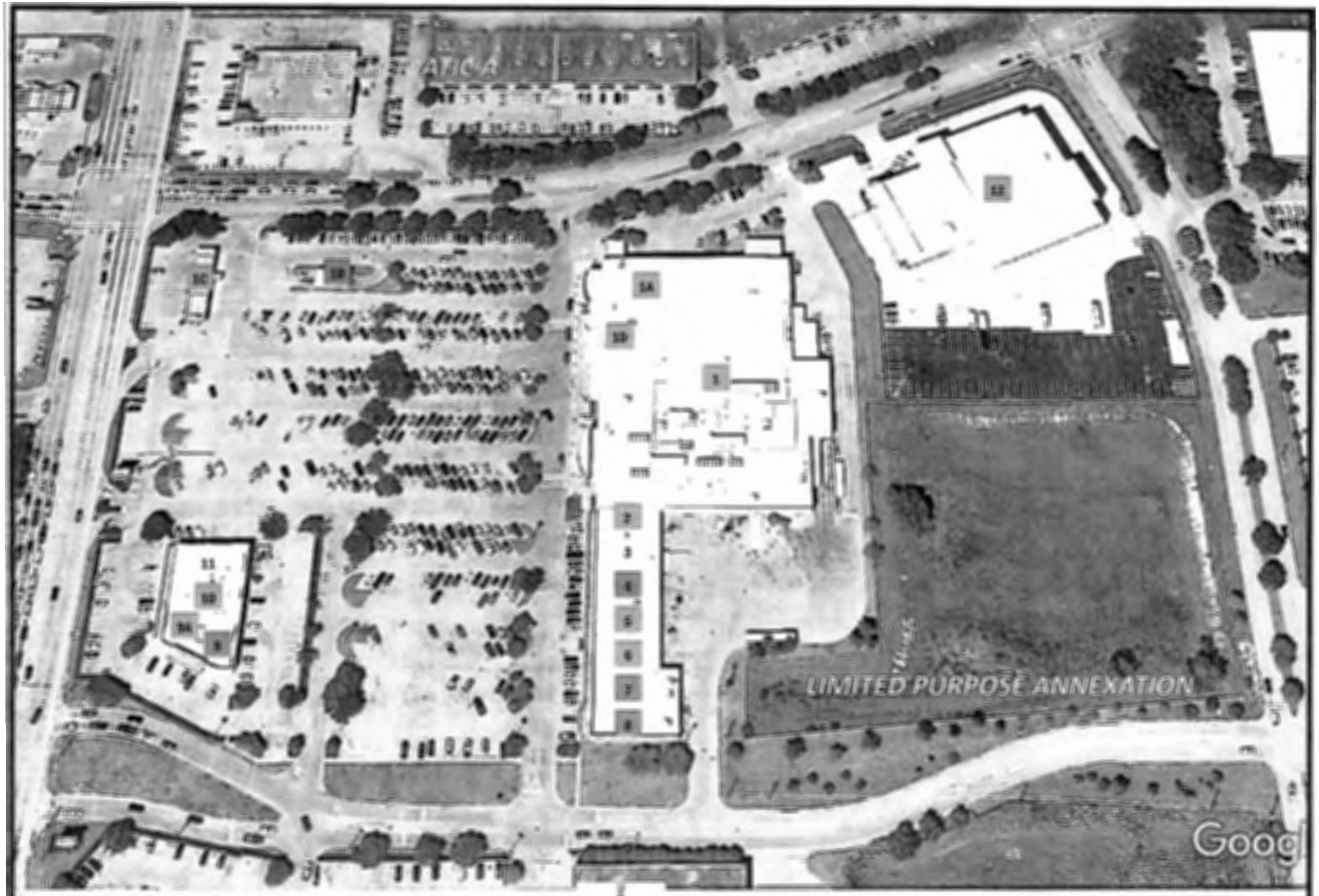
Images by Google

May, 2024

B&A
MUNICIPAL TAX SERVICES LLC

B&A MUNICIPAL TAX SERVICE,LLC

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



Business Location Schematic B

West Park MUD

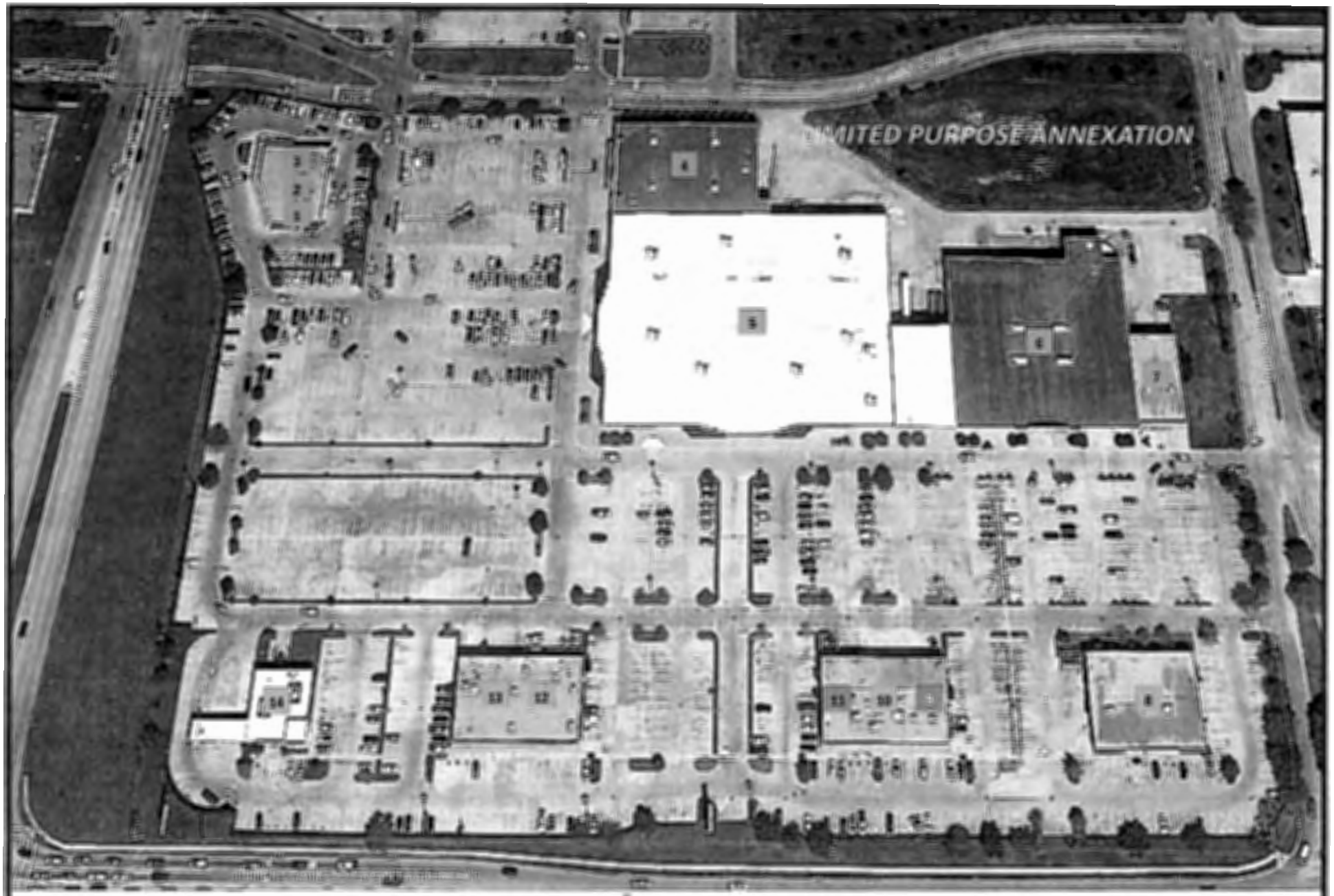
Images by Google

May, 2024

B&A
MUNICIPAL TAX SERVICE, LLC

B&A
MUNICIPAL TAX SERVICE,LLC

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



Business Location Schematic C

West Park MUD

Images by Google

May, 2024

B&A
MUNICIPAL TAX SERVICE,LLC

B&A
MUNICIPAL TAX SERVICE,LLC

POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
1	16116982055	162	ASHLEY FURNITURE HOME STORE	19660	RESTAURANT ROW	77084
1	32049228342	31	THE DUFRESNE SPENCER GROUP, LLC	19660	RESTAURANT ROW	77084
1	32073756069	60	PREFERRED LEASE #06949	19660	RESTAURANT ROW	77084
2	17311122059	25	MARDEL CHRISTIAN STORES	19650	RESTAURANT ROW	77084
3	13307749393	5	LA FITNESS	19550	RESTAURANT ROW	77084
3	13307749393		OTHER LA FITNESS LOCATION			
3A	32077134008	2	SMOOTHIES & SUPPLEMENTS	19550	RESTAURANT ROW	77084
4	32033094890	32	AT HOME STORES, LLC	19420	KATY FREEWAY	77084
5	NO TAXABLE ITEMS	BC	EXCEL URGENT CARE	19450A	KATY FREEWAY	77084
6	32055572088	3	NORTH HOUSTON VETERINARY SPECIALISTS	19450	KATY FREEWAY STE 200	77084
6	32055572088	3	BLUE PEARL TEXAS PRACTICE ENTITY, P.A.	19450	KATY FREEWAY STE 200	77084
7	13003378422	1	THE CAIN HOLDING GROUP KATY LP/ PANERA BREAD	19506	KATY FREEWAY	77084
7	32070423762	5	PANERA BREAD 202505	19506	KATY FREEWAY	77084
8	32064893905	12	STANTON OPTICAL	19504	KATY FREEWAY	77084
8	32074492458	1	OCCULUS INTERESTS XII, LLC	19504	KATY FREEWAY	77084
9	32043133373	18	APPLE BEES NEIGHBORHOOD GRILLE & BAR	19625	RESTAURANT ROW	77084
9	32047707347	7	APPLE BEES NEIGHBORHOOD GRILLE & BAR	19625	RESTAURANT ROW	77084
10	17606647406	34	AAA TEXAS, LLC	19604	KATY FREEWAY	77084
11	NO TAXABLE ITEMS		AVIS / BUDGET 281-398-4890	19606	KATY FREEWAY	77084
12	32084833766	1	THAI TABLE RESTAURANT & BAR	19610	KATY FREEWAY	77084
13	17603761309	28	MAJESTIC TUXEDOS	19614	KATY FREEWAY	77084
13A	NO TAXABLE ITEMS		THE JOINT CHIROPRACTIC PLACE	19620	KATY FREEWAY	77084
14	11329937855	14	THE VITAMIN SHOPPE	19712	KATY FREEWAY	77084
15	32011566422	2	MASSAGE ENVY SPA	19720	KATY FREEWAY	77084
16	REFUSAL		SOFT TOUCH NAILS 281-392-7333	19728	KATY FREEWAY	77084
17	FOR LEASE			19730	KATY FREEWAY	77084
18	VACANT			19734B	KATY FREEWAY	77084
19	32056047080	1	AMAZING LASH STUDIO	19734A	KATY FREEWAY	77084
20	FOR LEASE			19740	KATY FREEWAY	77084

Business Location Schematic D

West Park MUD

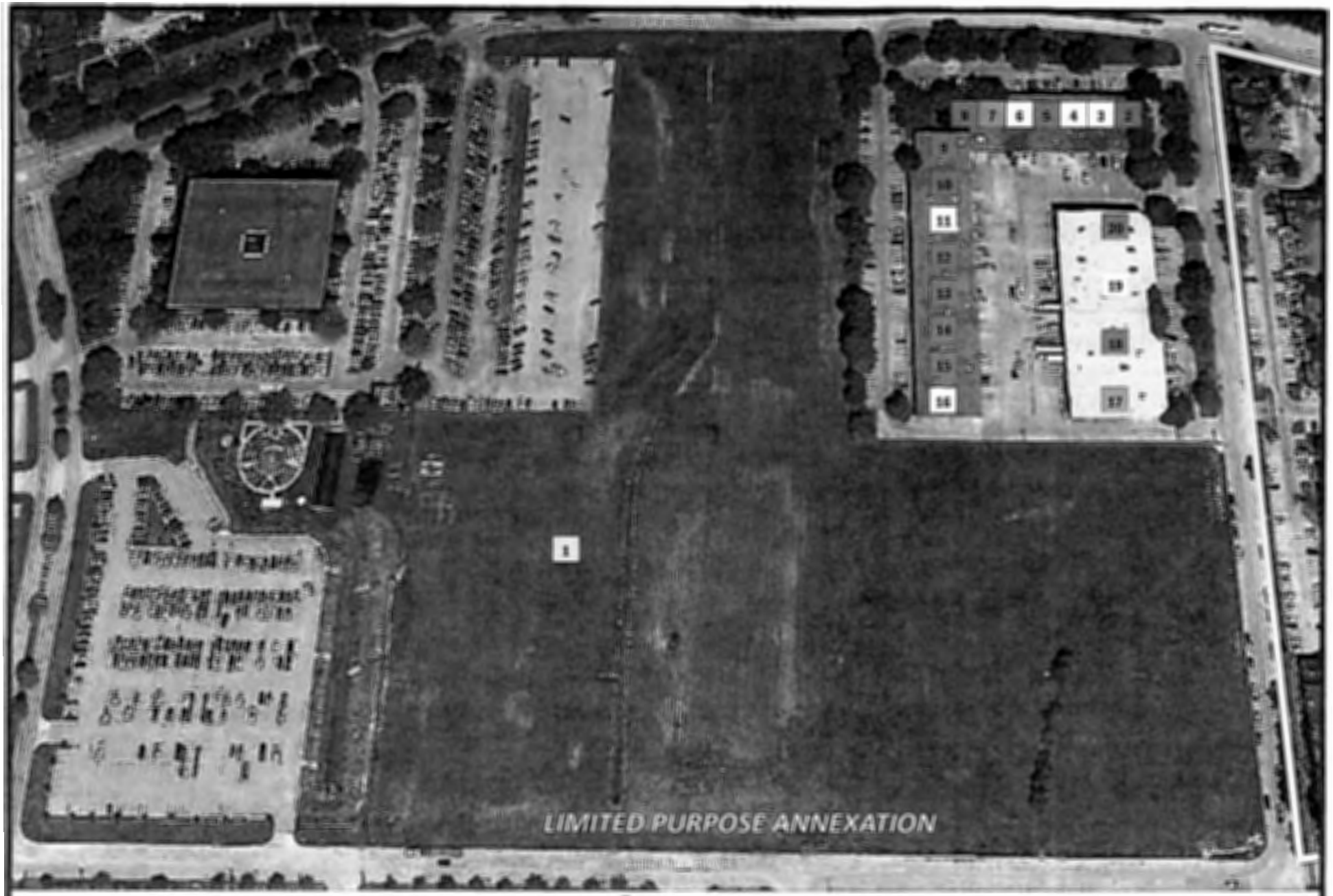
Images by Google

May, 2024

B&A MUNICIPAL TAX SERVICE, LLC

B&A
MUNICIPAL TAX SERVICE,LLC

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



Business Location Schematic E

West Park MUD

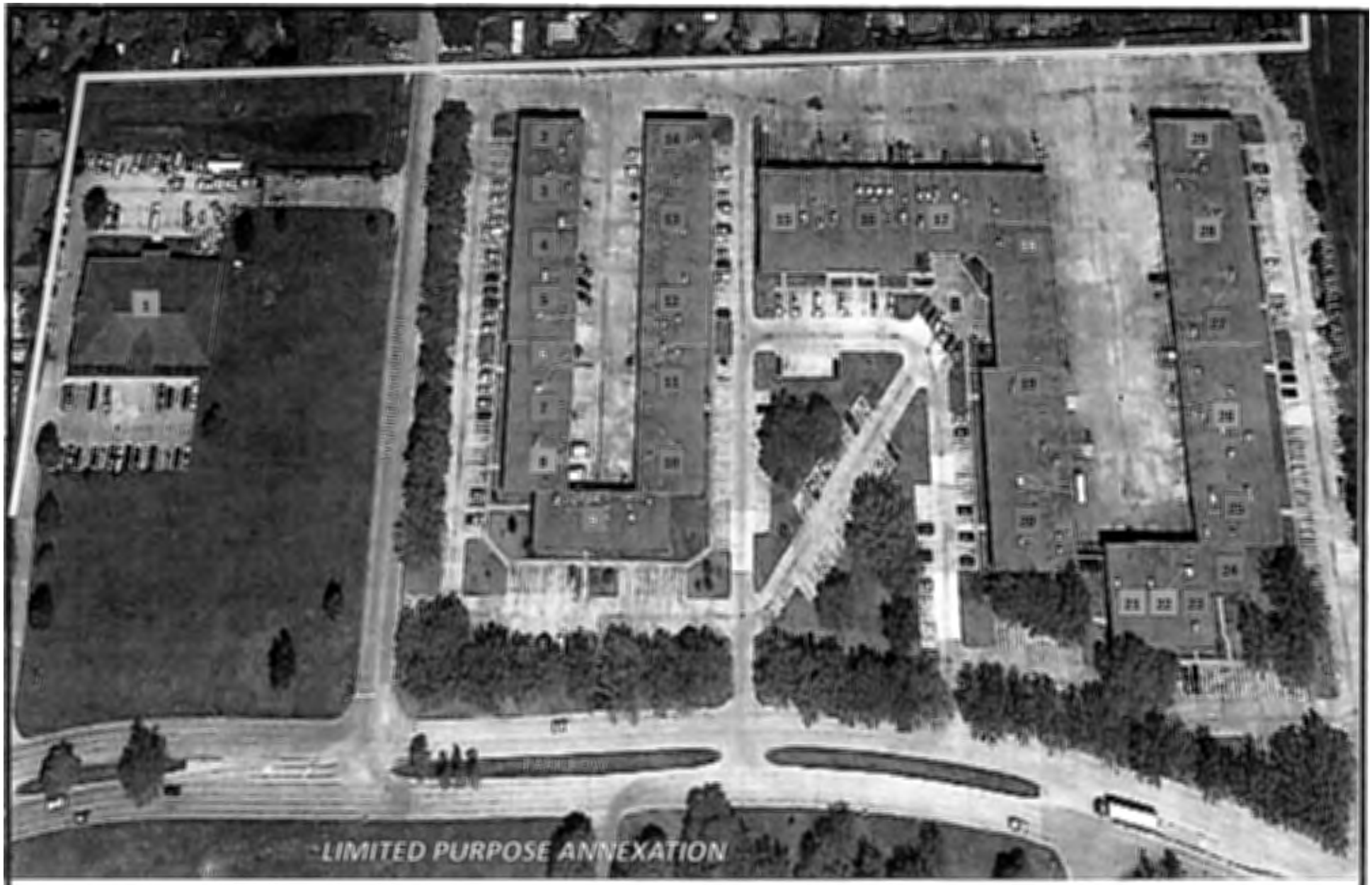
Images by Google

May, 2024

B&A
MUNICIPAL TAX SERVICE, LLC

B&A
MUNICIPAL TAX SERVICE,LLC

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



Business Location Schematic F

West Park MUD

Images by Google

May, 2024

B&A
MUNICIPAL TAX SERVICE, LLC

B&A
MUNICIPAL TAX SERVICE,LLC

POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
1	NO TAXABLE ITEMS		GREENHOUSE COMMUNITY CHURCH	2425	GREENHOUSE ROAD	77084
2	32075318108	1	MICHY'S CHINO BORICUA	2424	GREENHOUSE ROAD STE 180	77084
2A	NO TAXABLE ITEMS		B & T NAILS & SPA	2424	GREENHOUSE ROAD STE 200	77084
2B	FOR LEASE			2424	GREENHOUSE ROAD STE	77084
3	32074816995	1	GREENHOUSE CBD & VAPE	2424	GREENHOUSE ROAD STE 130	77084
4	32072003588	1	SAM'S LIQUOR	2424	GREENHOUSE ROAD STE 110	77084
5	15413873652	615	DOLLAR TREE 07554	2424	GREENHOUSE ROAD STE 150	77084
6	NO TAXABLE ITEMS		MANDY'S THREADING SALON	2424	GREENHOUSE ROAD STE 120	77084
7	32072832986	1	TWINS BEAUTY SUPPLY	2424	GREENHOUSE ROAD STE 100	77084
8	32055745270	12	POPEYES	2404	GREENHOUSE ROAD STE	77084
9	32062608115	1	SAUMS INVESTMENT, LLC DBA MR EXPRESS	2404	GREENHOUSE ROAD STE 1	77084
10	32092112542	1	POSTAL PLUS TAX & BOOKKEEPING/VERIZON	2404A	GREENHOUSE ROAD D	77084
11	17316344864	14	DAPPER DAN CLEANERS	2404	GREENHOUSE ROAD STE	77084
12	NO TAXABLE ITEMS		TERRITORY AT GREENHOUSE	2500	GREENHOUSE ROAD	77084
13	32080461299	1	HUE ON GREENHOUSE	2411	GREENHOUSE ROAD	77084
13	32085972134	1	COTTON KANDIII LUXURY HAIR	2411	GREENHOUSE ROAD	77084
13	32085015017	1	TIEN JEWLERY	2411	GREENHOUSE ROAD STE 1209	77084
13	32086109421	1	DIRT DIVAS, LLC	2411	GREENHOUSE ROAD STE 2224	77084
13	32041468474	3	DRAGONFLY INTERIORS	2411	GREENHOUSE ROAD STE 2224	77084
13	32047794014	3	LOTUS BEAUTY	2411	GREENHOUSE ROAD STE 2305	77084
13	32083849227	1	POPPY AND COVE	2411	GREENHOUSE ROAD STE 4110	77084
13	32081246715	1	TRZ, LLC	2411	GREENHOUSE ROAD STE 4317	77084
13	32080132163	2	KIST	2411	GREENHOUSE ROAD STE 5116	77084

Business Location Schematic G

West Park MUD

Images by Google

May, 2024

B&A
MUNICIPAL TAX SERVICES, LLC

B&A
MUNICIPAL TAX SERVICE,LLC

POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
1	NO PERMIT		BROOKSTONE PARK WEST APARTMENTS	2219	GREENHOUSE ROAD	77084
1	32074589378	1	HOLISTIC HEALING	2219	GREENHOUSE ROAD 1129	77084
1	32075492051	1	MARCALA'S COFFEE, LLC	2219	GREENHOUSE ROAD 2132	77084
1	32075088925	1	RUNAWAY MOMMI BOUTIQUE, LLC	2219	GREENHOUSE ROAD 2134	77084
1	32078148700	1	SO LUXE LASHES	2219	GREENHOUSE ROAD 2235	77084
1	32069124546	1	HYDRAULIC SOLUTIONS OF TEXAS, LLC	2219	GREENHOUSE ROAD 3110	77084
1	32091365398	1	PACK PRO, LLC	2219	GREENHOUSE ROAD 1205	77084
1	32085033689	1	KIARRA MOORE	2219	GREENHOUSE ROAD 2212	77084
2	32043202194	1	SOLERA AT WEST HOUSTON CONTINUING CARE	2101	GREENHOUSE ROAD	77084
3	32068017451	1	GREENHOUSE MEDICAL PLAZA	2051	GREENHOUSE ROAD	77084
3	NO TAXABLE ITEMS		ALLIED ORION GROUP, LLC	2051	GREENHOUSE ROAD 300	77084
3	VACANT			2051	GREENHOUSE ROAD 310	77084
3	NO TAXABLE ITEMS		FOOT SPECIALISTS OF MEMORIAL, PA	2051	GREENHOUSE ROAD 150	77084
3	NO TAXABLE ITEMS		JOHN D. STOCKMAN, DDS, PA	2051	GREENHOUSE ROAD 200	77084
3	NO TAXABLE ITEMS		ONE STEP DIAGNOSTIC	2051	GREENHOUSE ROAD 100	77084
4	NO TAXABLE ITEMS		WESTERN GOVERNORS UNIVERSITY	2051	GREENHOUSE ROAD 375	77084
4	NO TAXABLE ITEMS		KATY PEDIATRIC ASSOCIATES	2051	GREENHOUSE ROAD 120	77084
4	NO TAXABLE ITEMS		MINIVASIVE PAIN SPECIALIST, PLLC	2051	GREENHOUSE ROAD 240	77084
4	15623563671	8	ADVANCED DERMATOLOGY & SKIN CARE, P,	2051	GREENHOUSE ROAD 270	77084
4	NO TAXABLE ITEMS		APARA AUTISM CENTER	2051	GREENHOUSE ROAD 160	77084
4	NO TAXABLE ITEMS		EYE CENTER OF TEXAS	2051	GREENHOUSE ROAD 110	77084
4	NO PERMIT		GREENHOUSE PHARMACY	2051	GREENHOUSE ROAD 115	77084
5	NO TAXABLE ITEMS		INKWELL ON GREENHOUSE APARTMENTS	2218	GREENHOUSE ROAD	77084
5	32077042706	1	LEE'S PRIVATE INVESTIGATION	2218	GREENHOUSE ROAD	77084
6	12327911355	206	HORIZON DIALYSIS - DAVITA DIALYSIS	2222	GREENHOUSE ROAD	77084
7	NO TAXABLE ITEMS		PREFERRED WOMEN'S CARE	2222	GREENHOUSE ROAD 300	77084
8	NO TAXABLE ITEMS		CARE ONE PRIMARY CARE CLINIC DR. MUBARAK KHAWAJA	2222	GREENHOUSE ROAD 400	77084
9	NO TAXABLE ITEMS		HUSTEEL USA	2222	GREENHOUSE ROAD 500	77084
10	NO TAXABLE ITEMS		MEDICAL ASSOCIATES OF KATY	2222	GREENHOUSE ROAD 200	77084
11	NO TAXABLE ITEMS		MEMORIAL KATY CARDIOLOGY ASSOCIATES	2222	GREENHOUSE ROAD 700	77084
12	DOOR LOCKED		NO NAME / NO SIGN - APPEARS VACANT	2222	GREENHOUSE ROAD 750	77084
13	NO TAXABLE ITEMS		CARDIAC INTERVENTION SPECIALIST DR. IRFAN IFTIKHAR	2222	GREENHOUSE ROAD 600	77084
14	NO TAXABLE ITEMS		EVERGREEN DEMATOLOGY	2222	GREENHOUSE ROAD 1000	77084
15	NO TAXABLE ITEMS		NEUROSURGERY - DANI S. BIRDOS MD	2222	GREENHOUSE ROAD 1100A	77084

B&A
MUNICIPAL TAX SERVICE,LLC

POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
16	32051087594	7	LOW T CENTER - WEST HOUSTON	2222	GREENHOUSE ROAD 1100	77084
17	NO TAXABLE ITEMS		COSMOPOLITAN WELLNESS GROUP	2222	GREENHOUSE ROAD 900B	77084
18	NO TAXABLE ITEMS		GASTROENTEROLOGY CENTER	2222	GREENHOUSE ROAD 900A	77084
19	FOR LEASE			2222	GREENHOUSE ROAD 800	77084
20	CONSTRUCTION		NO NAME / NO SIGN	2222	GREENHOUSE ROAD 800	77084
21	32058134316	1	DR SCHMIDT OB/GYN	2222	GREENHOUSE ROAD 1800	77084
22	EXCLUDED FROM LPA		GREENHOUSE VASCULAR	2222	GREENHOUSE ROAD 1500	77084
23	NEW CONSTRUCTION		NO NAME / NO SIGN	2222	GREENHOUSE ROAD	77084
24	32073066683	1	DO OR DIE RECORDS	2040	GREENHOUSE ROAD APT 1116	77084
24	32064965612	1	CRYSTALIZED LUXE, LLC	2040	GREENHOUSE ROAD APT 1142	77084
24	32069610353	1	PRISMATIC FILMS	2040	GREENHOUSE ROAD APT 2323	77084
24	32091116288	1	ISABELLA BOUTIQUE	2040	GREENHOUSE ROAD APT 1134	77084
24	32085734609	1	GLOBAL SUNNY PRODUCTS	2040	GREENHOUSE ROAD APT 3317	77084

Business Location Schematic H

West Park MUD

Images by Google

May, 2024

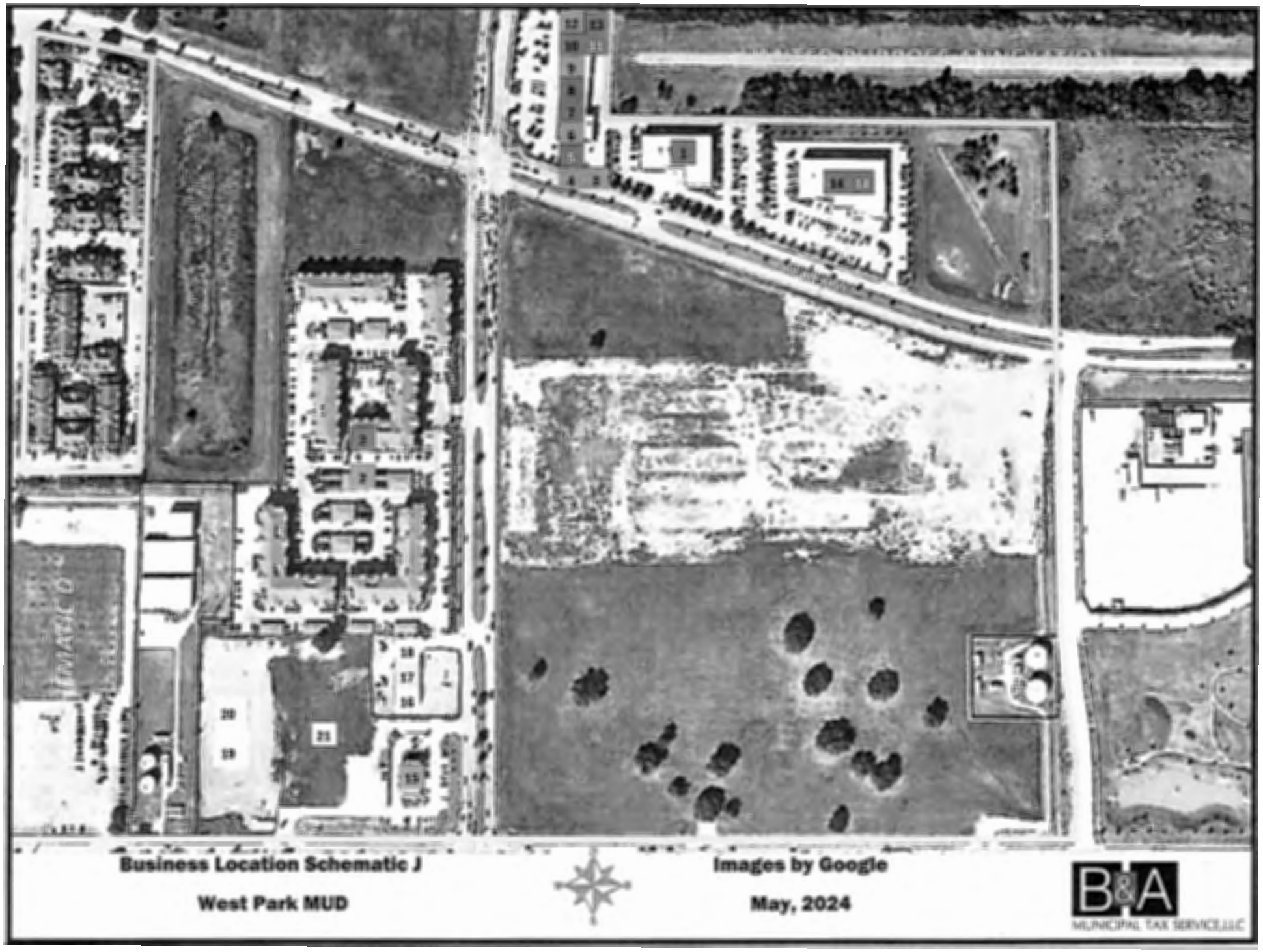
B&A
MUNICIPAL TAX SERVICE, LLC

B&A
MUNICIPAL TAX SERVICE,LLC

POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
1	NO TAXABLE ITEMS		PREMIER VEIN & VASCULAR DIALYSIS CENTER	19255	PARK ROW	77084
1	NO TAXABLE ITEMS		NEUROLOGY ASSOCIATES OF KATY	19255	PARK ROW STE 101	77084
1	NO TAXABLE ITEMS		GASTROENTEROLOGIST	19255	PARK ROW STE 104	77084
1	NO TAXABLE ITEMS		MED RX PHARMACY	19255	PARK ROW STE 103	77084
1	NO TAXABLE ITEMS		INTERVENTIONAL CARDIOLOGY ASSOCIATES	19255	PARK ROW STE 204	77084
1	NO TAXABLE ITEMS		AMENITY HEALTH SERVICES	19255	PARK ROW STE 105	77084
1	NO TAXABLE ITEMS		INTEGRATIVE PRIMARY CARE	19255	PARK ROW STE 100	77084
1	NO TAXABLE ITEMS		KATY HAND & GENERAL SURGERY	19255	PARK ROW STE	77084
1	NO TAXABLE ITEMS		KATY PULMONARY ASSOCIATES	19255	PARK ROW STE 102	77084
1	NO TAXABLE ITEMS		BI RESEARCH CENTER	19255	PARK ROW STE 205	77084
2	NO TAXABLE ITEMS		APARTMENTS	1721	GREENHOUSE ROAD	77084
2	32076937153	1	JUST KHAYO	1721	GREENHOUSE ROAD 1415	77084
2	32074905376	1	DHARMA CORPORATION SERVICE, LLC	1721	GREENHOUSE ROAD 4210	77084
2	32077110131	1	EUNIQEARDOR	1721	GREENHOUSE ROAD 5217	77084
2	32078098160	1	EL MUNDO EL LA PIZZA	1721	GREENHOUSE ROAD 539	77084
2	32090765481	1	SYNERGY SHIFT, LLC	1721	GREENHOUSE ROAD 3413	77084
2	32077721184	1	SOUL FACTORY, LLC	1721	GREENHOUSE ROAD 135	77084
2	32084406498	1	MOBILE EVENT VENUES OF AMERICA	1721	GREENHOUSE ROAD 138	77084
2	32086207860	1	FICM GROUP, LLC	1721	GREENHOUSE ROAD 2410	77084
2	32088027035	1	HIGH SENIORITY	1721	GREENHOUSE ROAD 444	77084
2	32089554904	1	NEXUS WHOLESALE, LLC	1721	GREENHOUSE ROAD 531	77084
2	32085537077	1	OFINET, LLC	1721	GREENHOUSE ROAD 6113	77084
3	32083239106	1	WOW WOW HAWAIIAN LEMONADE	1922	GREENHOUSE ROAD STE 1100	77084
4	32073622105	1	1000 DEGREES PIZZA SALAD WINGS	1922	GREENHOUSE ROAD STE 800	77084
5	FOR LEASE			1922	GREENHOUSE ROAD	77084
6	32052551911	4	NATALIE DONUTS	1922	GREENHOUSE ROAD STE 700	77084
6	32084640401	1	NATALIE DONUTS	1922	GREENHOUSE ROAD STE 700	77084
7	CLOSED		A PLUS MEDICINE PHARMACY	1922	GREENHOUSE ROAD STE 650	77084
8	NO TAXABLE ITEMS		JAK NAILS & PED	1922	GREENHOUSE ROAD STE 600	77084
9	32072699443	1	CINCO DE MAYO RESTAURANT & BAR	1922	GREENHOUSE ROAD STE 500	77084
10	NO TAXABLE ITEMS		SPRING LEAF DENTISTRY	1922	GREENHOUSE ROAD STE 475	77084
11	DOOR LOCKED		DANA CHIROPRACTIC	1922	GREENHOUSE ROAD STE 400	77084
12	32081096789	1	AREPAS SAND WISH	1922	GREENHOUSE ROAD STE 300	77084
12A	VACANT			1922	GREENHOUSE ROAD STE 200	77084
13	NO TAXABLE ITEMS		AMERICAN FAMILY CARE	1922	GREENHOUSE ROAD STE 100	77084
14	NO TAXABLE ITEMS		BIEL FOOT & ANKLE SPECIALISTS, PLLC	19002	PARK ROW STE 100	77084

B&A
MUNICIPAL TAX SERVICE,LLC

POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
14	DOOR LOCKED		TRINITY SPECIALTY PHARMACY	19002	PARK ROW STE 101	77084
14	FOR LEASE			19002	PARK ROW STE 102	77084
14	NO TAXABLE ITEMS		CARDIAC RHYTHM SPECIALISTS	19002	PARK ROW STE 103	77084
14	FOR LEASE			19002	PARK ROW STE 104	77084
14	NO TAXABLE ITEMS		FULSHEAR MEDICAL ASSOCIATES	19002	PARK ROW STE 105	77084
14	NO TAXABLE ITEMS		LABCORP	19002	PARK ROW STE 106	77084
14	NO TAXABLE ITEMS		GREENHOUSE FAMILY PRACTICE	19002	PARK ROW STE 107	77084
14	NO TAXABLE ITEMS		TEXAS INTERVENTIONAL PAIN INSTITUTE	19002	PARK ROW STE 200	77084
14	FOR LEASE			19002	PARK ROW STE 201	77084
14	FOR LEASE			19002	PARK ROW STE 202	77084
14	NO TAXABLE ITEMS		TEXAS VISION THERAPY	19002	PARK ROW STE 203	77084
14	FOR LEASE			19002	PARK ROW STE 204	77084
14	FOR LEASE			19002	PARK ROW STE 205	77084
14	NO TAXABLE ITEMS		WELLMED- MOHAMMAD HAQUE, MD	19002	PARK ROW STE 206	77084
14	NO TAXABLE ITEMS		INTEGRITY CARDIOLOGY	19002	PARK ROW STE 207	77084
15	32054582633	27	SHAKE SHACK	19300	KATY FREEWAY	77084
15	32060848341	20	SHAKE SHACK	19300	KATY FREEWAY	77084
16	REFUSED		TIM HORTONS	1641	KATY FREEWAY STE 100	77084
17	CONSTRUCTION		NO NAME / NO SIGN	1641	KATY FREEWAY STE 200	77084
18	REFUSED		CAVA	1641	KATY FREEWAY STE 300	77084
19	CONSTRUCTION		EXCEL URGENT CARE - KATY FREEWAY	19304	KATY FREEWAY	77084
20	VACANT			19304	KATY FREEWAY STE	77084
21	NEW CONSTRUCTION		SITE WORK NO SIGN		KATY FREEWAY	77084


Business Location Schematic J
West Park MUD
Images by Google
May, 2024
B&A
MUNICIPAL TAX SERVICE, LLC

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

h2O innovation

Trusted Utility Partners

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

DATE
6/24/2024

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**

BILLED CONSUMPTION		
4/17/24	to	5/16/24
STP		0
Apartments		7,976,000
Commercial		3,444,000
Irrigation		2,671,000
Park (Irrigation) No Bill		125,000
Total		**14,216,000**

I/C from HCMUD #345 4/17/2024 -5/16/2024:	14,598,000
Flushing, Main Line Break & Leaks:	123,000
Total Consumption:	14,339,000
Plant Pumpage:	157,000
Billed Percentage of Pumped Water:	97.18%

	#2	*#3*
Calculated Well GPM	1,009	0
Design Well GPM	1,000	1,000
Well Pumpage	157,000	0

Arrears for the Month of	APRIL	Month of	MAY
Cut-Off Notices Mailed	04/25/24	Meter Read Date	05/16/24
Number of Notices Mailed	10	Billing Date	05/22/24
Cut-Off Date	05/16/24	Mailing Date	05/23/24
Number of Actual Cut-Offs	0	Due Date	06/19/24

WEST PARK MUNICIPAL UTILITY DISTRICT

DATE
6/24/2024

MONTHLY OPERATIONS SUMMARY

WATER SYSTEM
May-24

Total Water Pumped for Calendar Month of : May-24 **696,000** Gallons

Distribution System Chlorine Residual Reporting:

Average	1.10	mg/l.
Maximum	1.40	mg/l.
Minimum	0.83	mg/l.

TEXAS DEPARTMENT OF HEALTH I. D. NO. 1011930

Bacteriological Analysis : **10** Samples Taken On : **05/21/24**

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

WEST PARK MUNICIPAL UTILITY DISTRICT

MONTHLY OPERATIONS SUMMARY
WASTEWATER TREATMENT PLANT
April-24

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

Effluent Quality Data: Reported for: April-24

	Previous Month	Reported	Permitted	Excursion
BOD 5 Average	2.34 mg/l	3.27 mg/l	7.00 mg/l	NO
BOD 5 Maximum	3.23 mg/l	4.69 mg/l	22.00 mg/l	NO
BOD 5 lbs/day	5.58 mg/l	6.78 mg/l	29.00 lbs/day	NO
TSS Average	3.04 mg/l	4.69 mg/l	15.00 mg/l	NO
TSS Maximum	3.79 mg/l	8.06 mg/l	40.00 mg/l	NO
TSS lbs/day	7.13 mg/l	9.55 mg/l	63.00 lbs/day	NO
NH3-N Average	0.05 mg/l	0.05 mg/l	2.00 mg/l	NO
NH3-N Maximum	0.05 mg/l	0.07 mg/l	10.00 mg/l	NO
NH3-N lbs/day	0.12 mg/l	0.11 mg/l	8.30 lbs/day	NO
E Coli Avg.	2.16 mpn	1.54 mpn	63 mpn	NO
E Coli Maximum	21.60 mpn	8.60 mpn	200 mpn	NO
DO Minimum	8.31 mpn	8.17 mpn	6.00 mg/l	NO
pH Minimum	7.28 mpn	7.13 mpn	6.00 s.u.	NO
pH Maximum	7.56 mpn	7.72 mpn	9.00 s.u.	NO
CL2 Res Min	1.20 mg/l	1.27 mg/l	1.00 mg/l	NO
CL2 Res Max	3.98 mg/l	3.03 mg/l	4.00 mg/l	NO
Flow Average	0.317 mg/l	0.336 mg/l	0.500 mgd.	NO
Flow Maximum	0.452 mg/l	0.579 mg/l	N/A	N/A
Total Treated	10,080,000			

Effluent Quality Compliant with Discharge Permit ? YES

WEST PARK MUNICIPAL UTILITY DISTRICT

MONTHLY OPERATIONS SUMMARY
BILLING & COLLECTION REPORT
May-24

DATE
6/24/2024

	Apartments	*All Others*	*Total*
Balance Forward	$ 63,040.30	$ 54,273.20	$ 117,313.50
As of 04/24/24			
Collection Period:		4/24/24 TO 5/22/24	
Deposit	$ -	$ 3,932.27	$ 3,932.27
Water	$ 22,624.83	$ 4,560.88	$ 27,185.71
Sewer	$ 23,480.00	$ (1,102.00)	$ 22,378.00
New Acct/App/Transfer Fee	$	$ -	$ -
Connect	$ -	$ -	$ -
Penalty	$ -	$ 108.80	$ 108.80
Tap Fees		$ -	$ -
TCEQ	$ 263.60	$ 15.47	$ 279.07
Grease Trap	$ -	$ 575.00	$ 575.00
RWA Fee	$ 34,252.27	$ 13,470.84	$ 47,723.11
Undistributed Overpayments		$ 11,870.24	$ 11,870.24
TOTAL	**$ 80,620.70**	**$ 33,431.50**	**$ 114,052.20**
Current Adjustments:			
TOTAL	**$ -**	**$ 251.91**	**$ 251.91**
		May '24	
Current Billing for		4/17/24 TO 5/16/24	
Deposit	$ -	$ -	$ -
Water	$ 26,360.00	$ 11,350.05	$ 37,710.05
Sewer	$ 26,360.00	$ 2,957.50	$ 29,317.50
Connect	$ -	$ -	$ -
Penalty	$ -	$ -	$ -
TCEQ	$ 263.60	$ 71.45	$ 335.05
Grease Trap		$ 600.00	$ 600.00
RWA	$ 31,137.85	$ 24,521.60	$ 55,659.45
TOTAL	**$ 84,121.45**	**$ 39,500.60**	**$ 123,622.05**
TOTAL RECEIVABLE	**$ 66,541.05**	**$ 60,594.21**	**$ 127,135.26**

Collection Report Through 05/22/24 Consumption: 14,216,000

NOTES: Deposits on file for the district $328,137.07 Paperless: 21

West Park Municipal Utility District

Board of Directors Meeting
June 24, 2024

Wastewater Treatment

4/17/24 – Sewer Plant – Furnished operator to assist subcontractor to perform cleaning of digester #1. Removed and disposed of (5,000) gallons of debris.

4/24/24 Sewer Plant Furnished the operator to assist the subcontractor with vacuuming (2,000) gallons of floating debris and grease from the onsite lift station wet well and disposed of debris.

4/25/24 – Sewer Plant – Furnished operator to assist subcontractor to remove and dispose of (149,500) gallons of digested sludge.

5/10/24 – Sewer Plant – Furnished subcontractor to install repaired lift pump #3. Tested and returned to service.

Sanitary Sewer System

Normal Operations

Water Plant No. 1 & No. 2

5/6/24 – Water Plant #2 – Furnished subcontractor to replace faulty check valve on booster pump #4. Tested and returned to service.

Water Distribution System

Normal Operations

RESOLUTION DECLARING DEVELOPMENT STATUS OF DISTRICT

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

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

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

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

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

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

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

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

I.

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

II.

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

PASSED, APPROVED AND ADOPTED this 24th day of June, 2024.

President, Board of Directors

ATTEST:

Assistant Secretary, Board of Directors

Certification of District's Engineer

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

John Herzog
IDS Engineering Group

Date:

6/24/24

IDS Engineering Group

June 24, 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:

11.a) Design, Bid, and Award

Nothing to report at this time.

11.b)i. Wastewater Treatment Plant Generator Replacement

Texan Municipal and Industrial is preparing the contracts for execution. We are reviewing submittals and expect work to begin next month.

11.c) Easement and Facility conveyances

Nothing to report at this time.

11.d) Utility Commitments

Nothing to report at this time

11.e) Harris County Utility Relocation Requests

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

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

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

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

11.f) Development Matters

David Weekley is looking to develop a townhome type development on the former AHS/Resia tract.

Giammalva Properties is looking to develop the tract between At Home and the WWTP, which might involve expanding an access drive and/or parking within the District's access road to the WWTP. The District owns a 75' wide strip for access and utilities, and the current asphalt pavement encroaches on this property.

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.

12. Bond Application No. 9

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 will be submitted to the TCEQ this week.

13. TCEQ Matters

a) Exceptions for Water Well No. 3
The TCEQ Approved our CT Study, proof of implementation, testing results, and ultimately the setback for Water Well No. 3. There are continued requirements of testing of the well, and no expiration of the exception.

b) Enforcement Action
We requested TCEQ waive the $6,350 penalty as the District spent these dollars addressing the violation with the ACR variance request.

14. WHCRWA Surface Water Conversion

Our public works group anticipates having the 60% design plans ready to submit in July. The submittal deadline was pushed back a few months.

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 will be held soon. Internal Inspection will be held in 2027.
WP 2 – Annual external inspection will be held soon. Internal Inspection will be held in 2027.

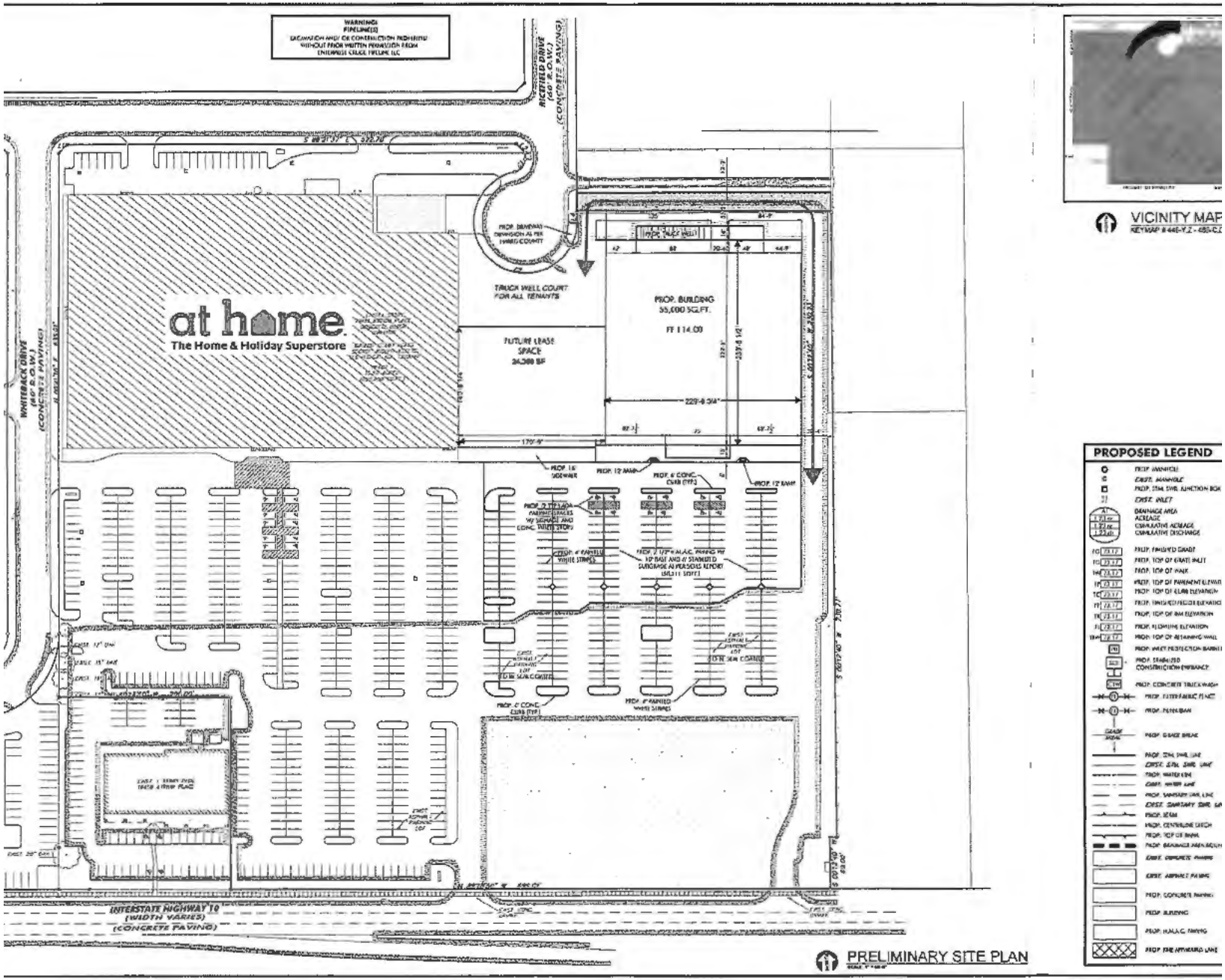
We will be happy to answer any questions the Board may have.

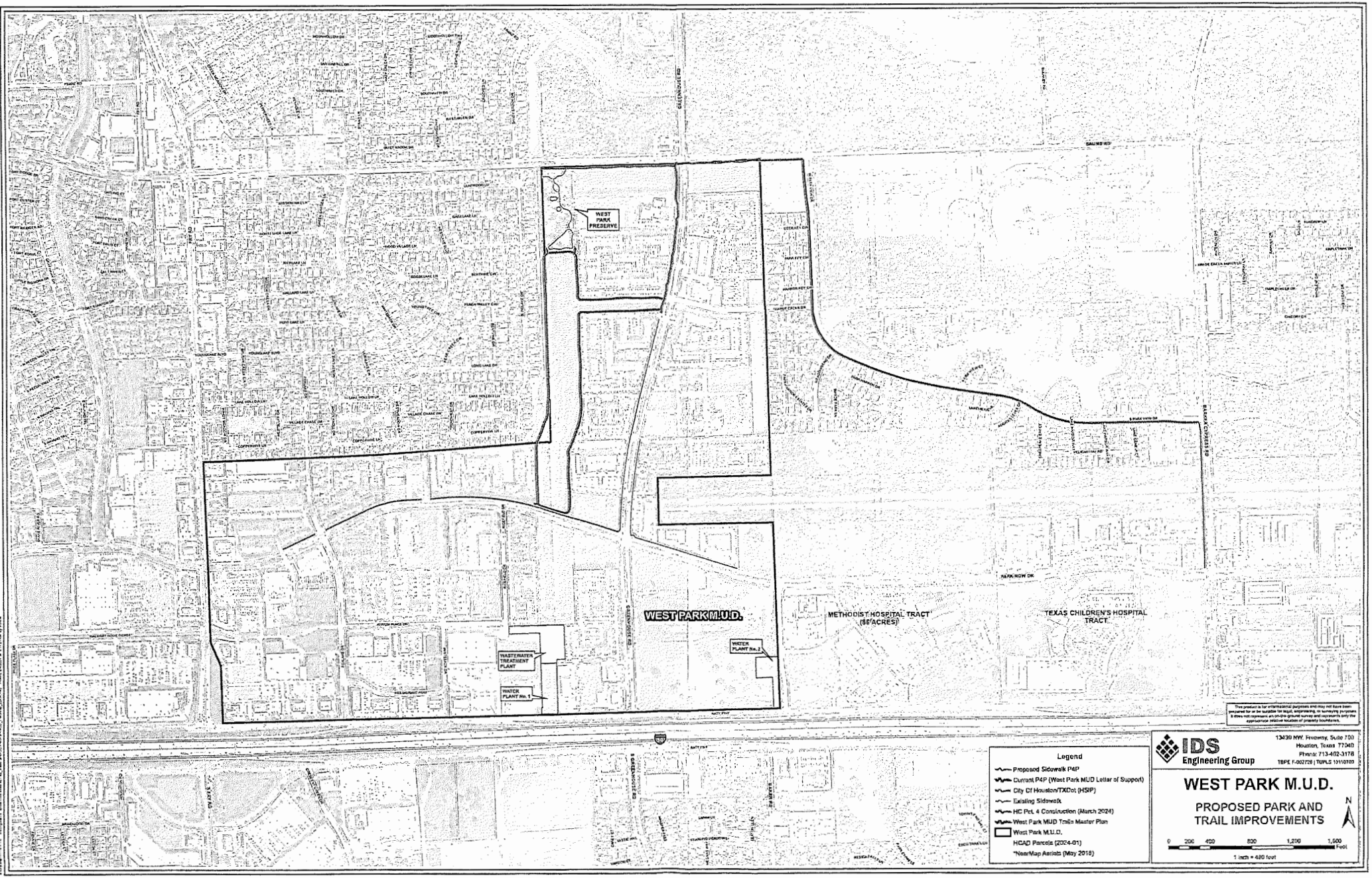
Respectfully,

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

\\idseg.com\FS\Projects\0600\068300100 West Park MUD Gen Consult\ESR\2024\2024-06 24 WPMUD Eng Rpt.docx


STM
23 FT
PROPOSED EASEMENT
TEN WEST PARTNERS EAST LP


WARNING!
PIPELINE(S)
EXCAVATION AND OR CONSTRUCTION PROHIBITED
WITHOUT PRIOR WRITTEN PERMISSION FROM
ENTERPRISE CRUDE PIPELINE LLC
RICEFIELD DRIVE
(60' R.O.W.)
(CONCRETE PAVING)
WHITEBACK DRIVE
(60' R.O.W.)
(CONCRETE PAVING)
at home
The Home & Holiday Superstore
TRUCK WELL COURT
FOR ALL TENANTS
FUTURE LEASE
SPACE
34,000 SF
PROP. BUILDING
55,000 SQ.FT.
FF 114.00
PROP. 12' RAMP
PROP. 6" CONC.
CURB (TYP.)
PROP. 6" PAINTED
WHITE STRIPES
INTERSTATE HIGHWAY 10
(WIDTH VARIES)
(CONCRETE PAVING)
PRELIMINARY SITE PLAN
VICINITY MAP
PROPOSED LEGEND


WEST PARK PRESERVE
WEST PARK M.U.D.
METHODIST HOSPITAL TRACT (66 ACRES)
TEXAS CHILDREN'S HOSPITAL TRACT
WASTEWATER TREATMENT PLANT
WATER PLANT No. 1
WATER PLANT No. 2
GLENMOORE RD
BALMORAL RD
BARKER CYPRESS RD
PARK NOW DR
Legend
Proposed Sidewalk P4P
Current P4P (West Park MUD Letter of Support)
City Of Houston/TXDot (HSIP)
Existing Sidewalk
HC Pct. 4 Construction (March 2024)
West Park MUD Trails Master Plan
West Park M.U.D.
HCAD Parcels (2024-01)
*NearMap Aerials (May 2018)
IDS Engineering Group
13430 NW. Freeway, Suite 700
Houston, Texas 77040
Phone: 713-462-3178
TBPE F-002726 | TBPLS 10110700
WEST PARK M.U.D.
PROPOSED PARK AND TRAIL IMPROVEMENTS
N
0 200 400 800 1,200 1,600 Feet
1 inch = 400 feet

STORM WATER SOLUTIONS
a beyer company

West Park MUD

Storm Water Management Program

June 2024

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

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

1. Services:
   a. <u>West Park MUD Basins A-D</u>
      i. Monthly fine mowing and hand work performed
      ii. Spring & Fall Overseed/Fertilization
      iii. Clean features

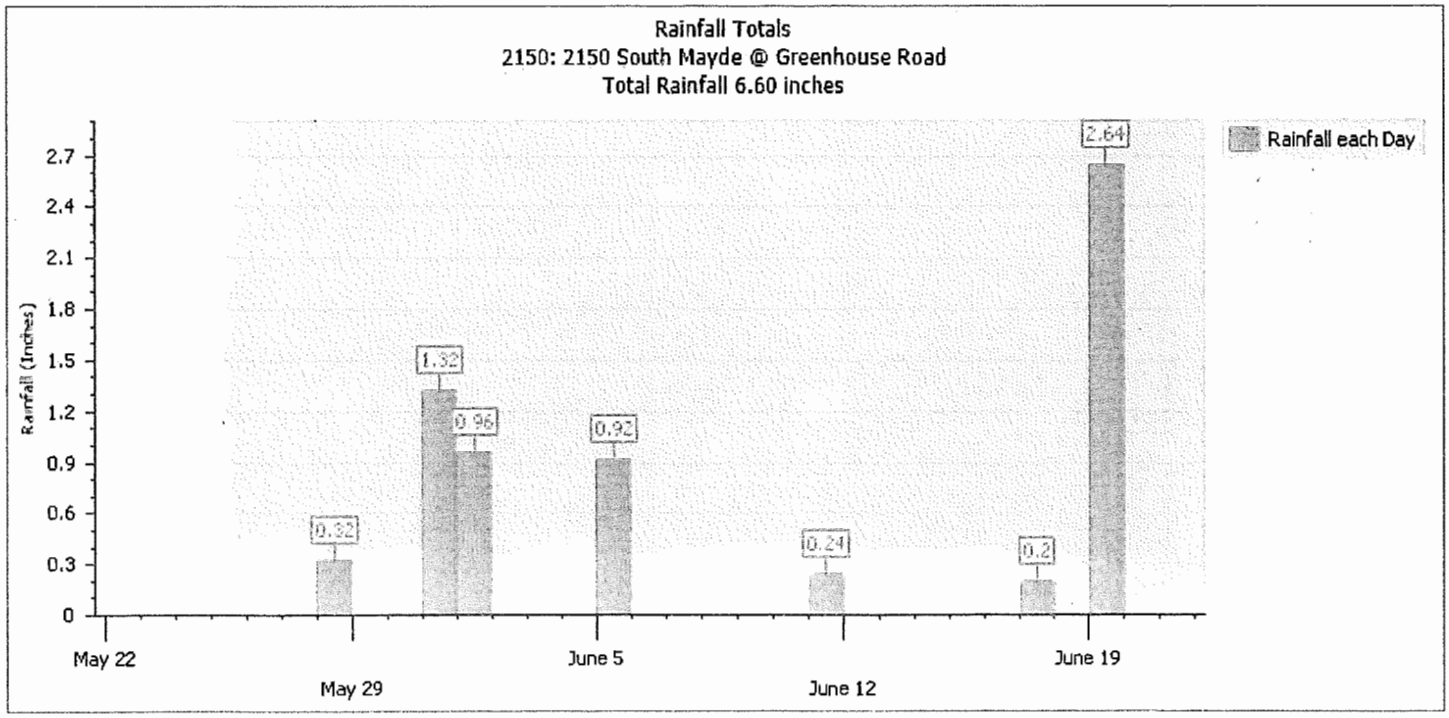
   b. <u>West Park MUD WWTP</u>
      i. Monthly fine mowing and hand work performed

   c. <u>West Park Preserve</u>
      i. Monthly inspection of inlets
      ii. Remove floatables

2. Discussion
   a. West Park Preserve Inlet R&R - inlet in the back of the park

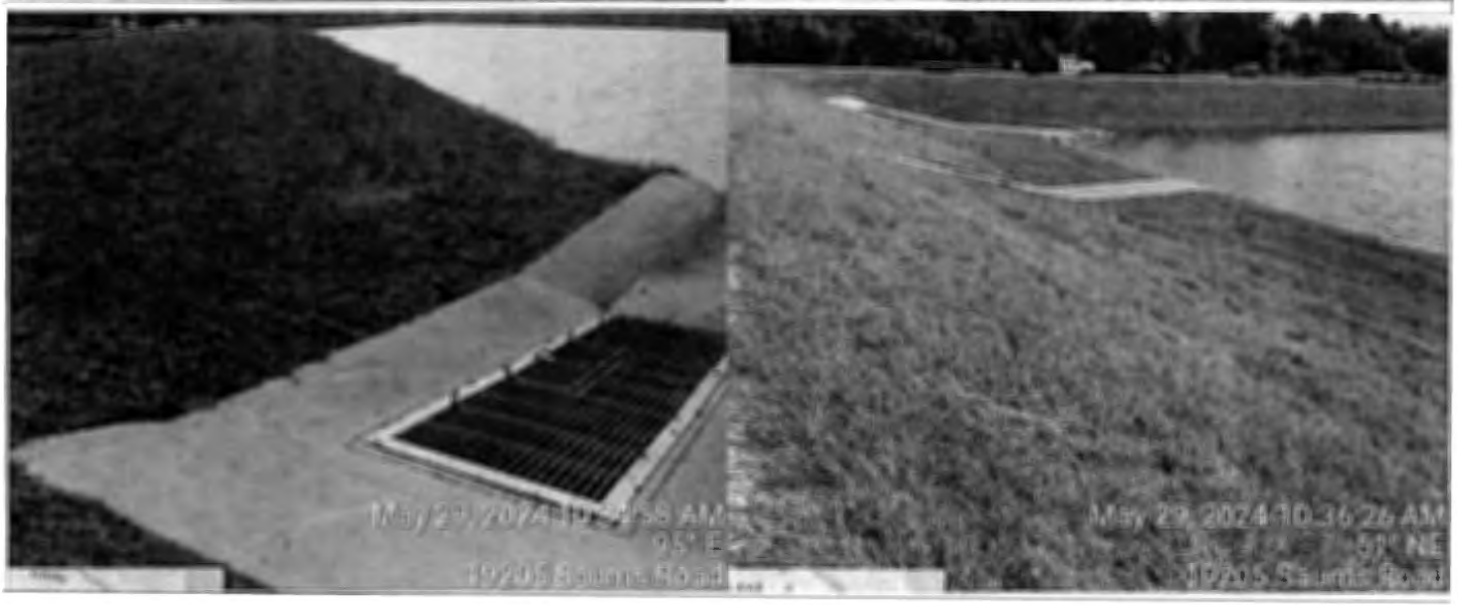
3. Proposed Action Items
   a. West Park Preserve Inlet Remove and Replace

Rainfall Data

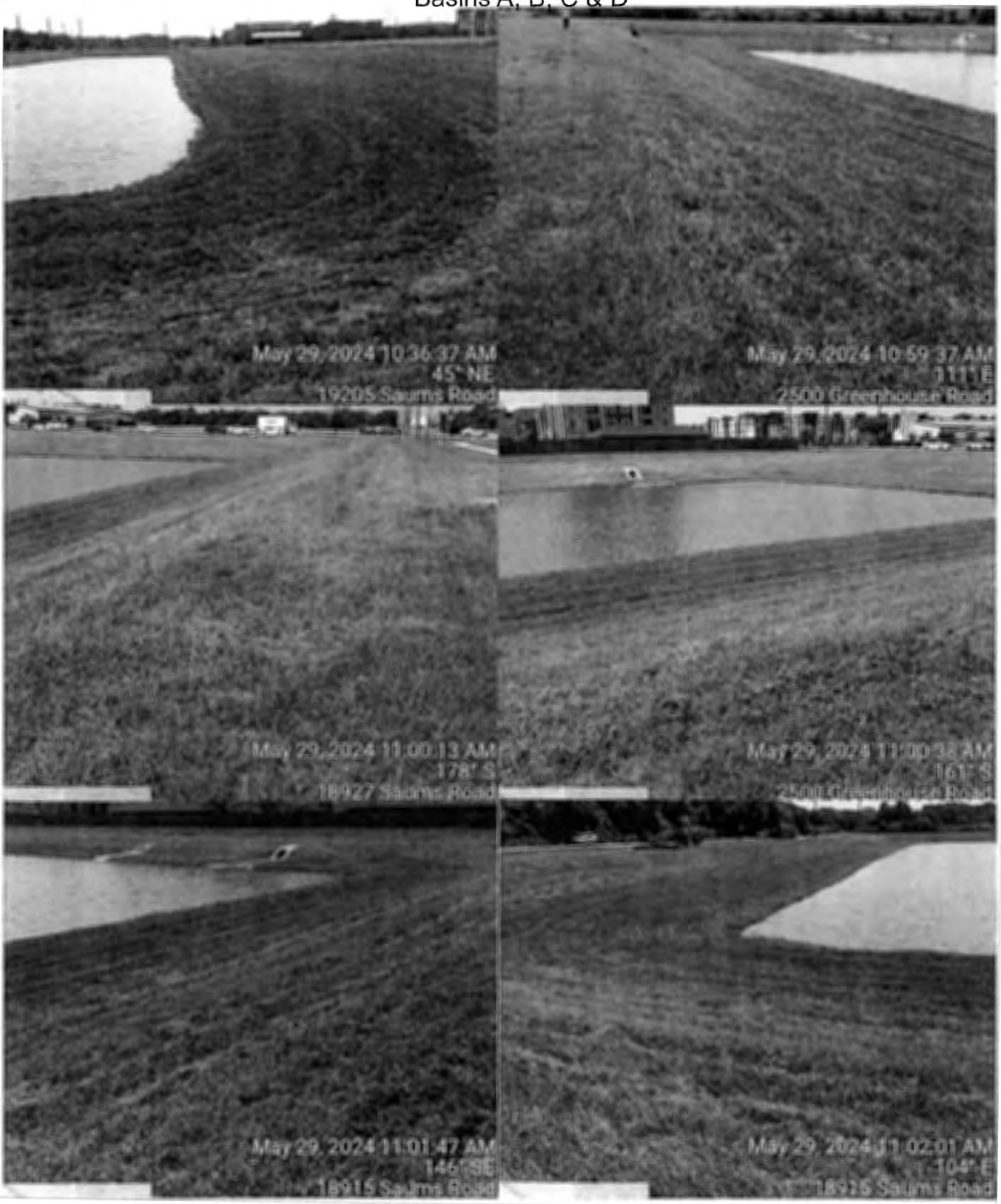


Basins A, B, C & D

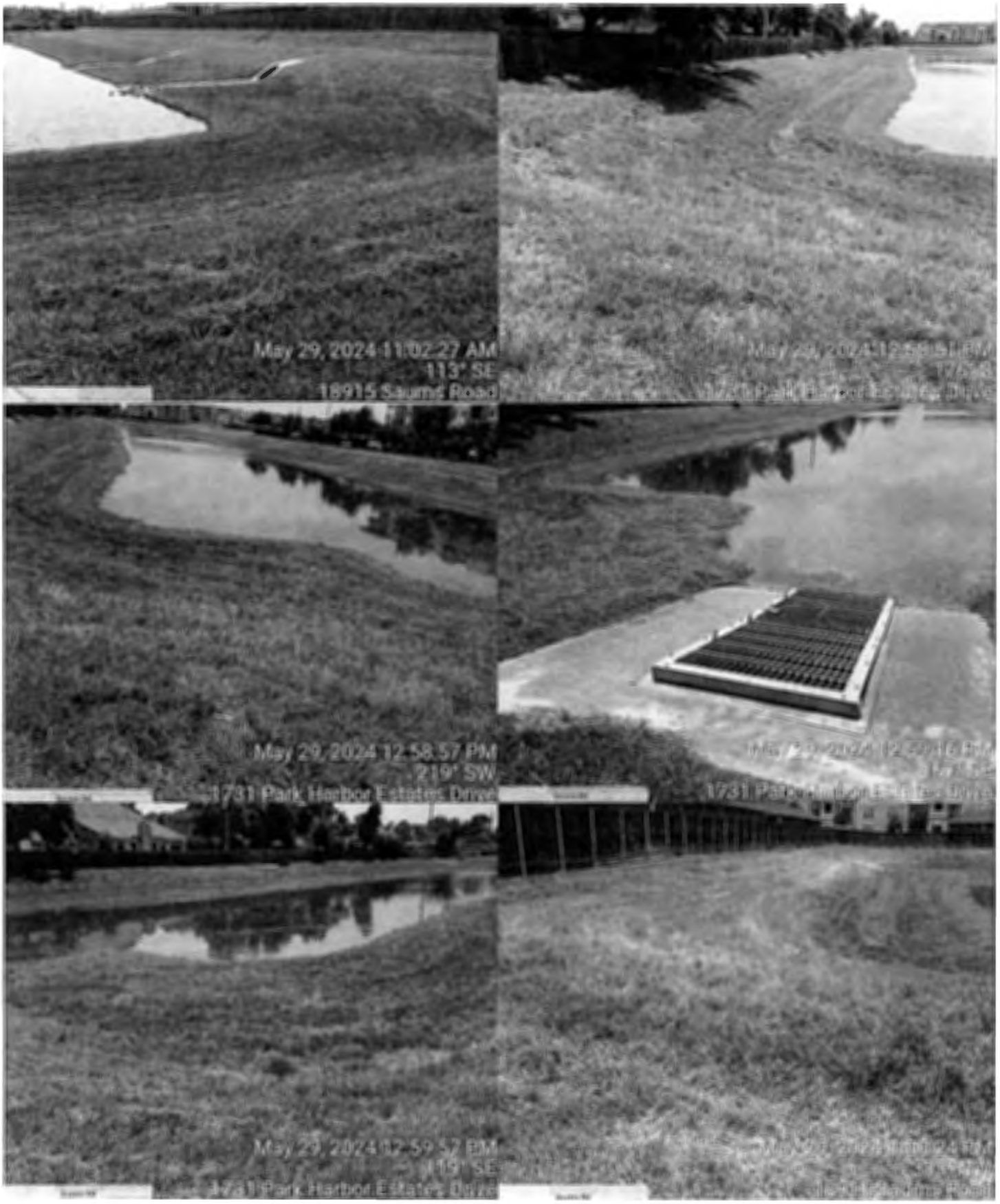

May 29, 2024 10:26:55 AM
104° E
19207 Saunis Road


May 29, 2024 10:36:26 AM
95° NE

Basins A, B, C & D


May 29, 2024 10:36:37 AM
45° NE
19205 Saums Road
May 29, 2024 10:59:37 AM
111° E
2500 Greenhouse Road
May 29, 2024 11:00:13 AM
178° S
18927 Saums Road
May 29, 2024 11:00:38 AM
161° S
2500 Greenhouse Road
May 29, 2024 11:01:47 AM
146° SE
18915 Saums Road
May 29, 2024 11:02:01 AM
104° E
18915 Saums Road

Basins A, B, C & D


May 29, 2024 11:02:27 AM
113° SE
18915 Saums Road
May 29, 2024 12:58:57 PM
219° SW
1731 Park Harbor Estates Drive

Basins A, B, C & D

WWTP


1 may 2024 4:05:01 p.
19321 Park Row Dri
Houst
Harris Coun
Texa
1 may 2024 4:05:05 p.
19321 Park Row Dri
Houst
Harris Coun
Texa
1 may 2024 4:05:17 p.
19321 Park Row Dri
Houst
Harris Coun
Texa
1 may 2024 4:05:22 p.
19321 Park Row Dri
Houst
Harris Coun
Texa

West Park Preserve Inlets


THANK YOU
for coming!
STORM
WATER
SOLUTIONS
a beyer company
SCAN ME

MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | June 24, 2024

West Park Municipal Utility District

WEBSITE
www.municipalaccounts.com

ADDRESS
1281 Brittmoore Road
Houston, Texas 77043

CONTACT
Phone: 713.623.4539
Fax: 713.629.6859

West Park Municipal Utility District

BOOKKEEPER'S REPORT | 06/24/2024

Spotlight On Property Tax Revenues

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

General Operating Fund Tax Revenues

(Maintenance & Operations, Contract Maintenance taxes)

2019	N/A
2020	N/A
2021	N/A
2022	$481,826
2023	$872,512

Tax Rates

Tax Year	M&O	Debt Service
2018	$0.00	[illegible]
2019	$0.00	[illegible]
2020	$0.00	[illegible]
2021	$0.06	[illegible]
2022	$0.13	[illegible]

Debt Service Fund Tax Revenues

(Unlimited Tax Revenue, WS&D, Road, Park, Fire & Contract Debt taxes)

2019	$1,699,880
2020	$1,683,547
2021	$1,796,789
2022	$1,695,614
2023	$1,596,034

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

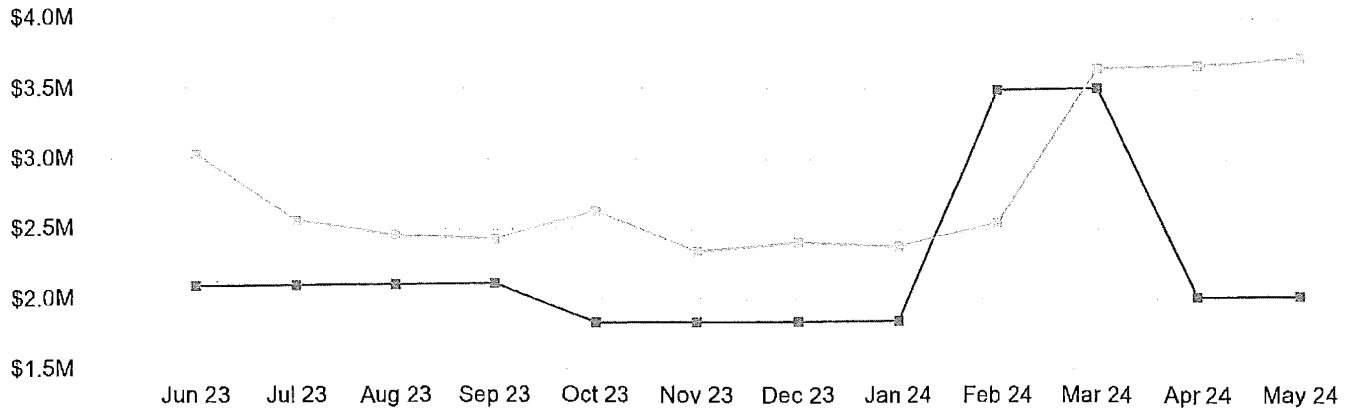
Debt Service Tax Revenues are restricted and can only be used to pay down the Principal and Interest of the District Bonds, or to pay the Districts share of other debt through Debt Contract Taxes. Districts are required to have enough funds to cover yearly payments plus a quarter of next year's requirements.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

Account Balance | As of 06/24/2024

General Operating	Debt Service
$3,618,956	$2,023,065

Total For All Accounts: $5,642,020

Account Balance By Month | June 2023 - May 2024



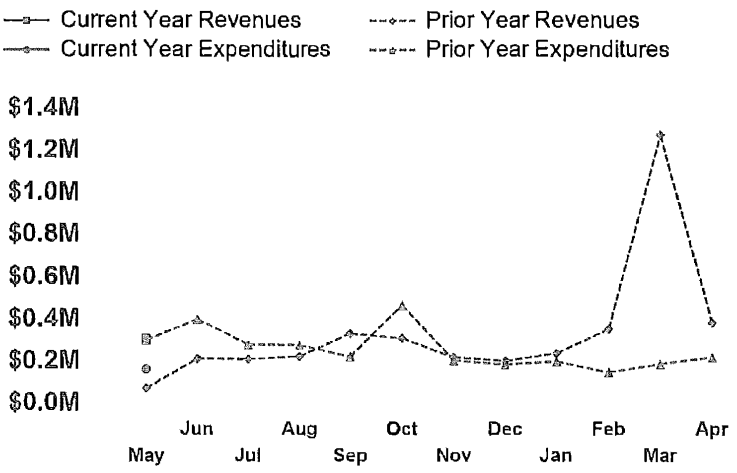
Monthly Financial Summary - General Operating Fund

West Park MUD - GOF

Account Balance Summary

Balance as of 05/30/2024	$3,576,687
Receipts	325,260
Disbursements	(282,991)
Balance as of 06/24/2024	$3,618,956

Overall Revenues & Expenditures
By Month (Year to Date)



May 2024

Revenues

Actual	Budget	Over/(Under)
$306,314	$209,899	$96,415

Expenditures

Actual	Budget	Over/(Under)
$162,236	$250,943	($88,707)

May 2024 - May 2024 (Year to Date)

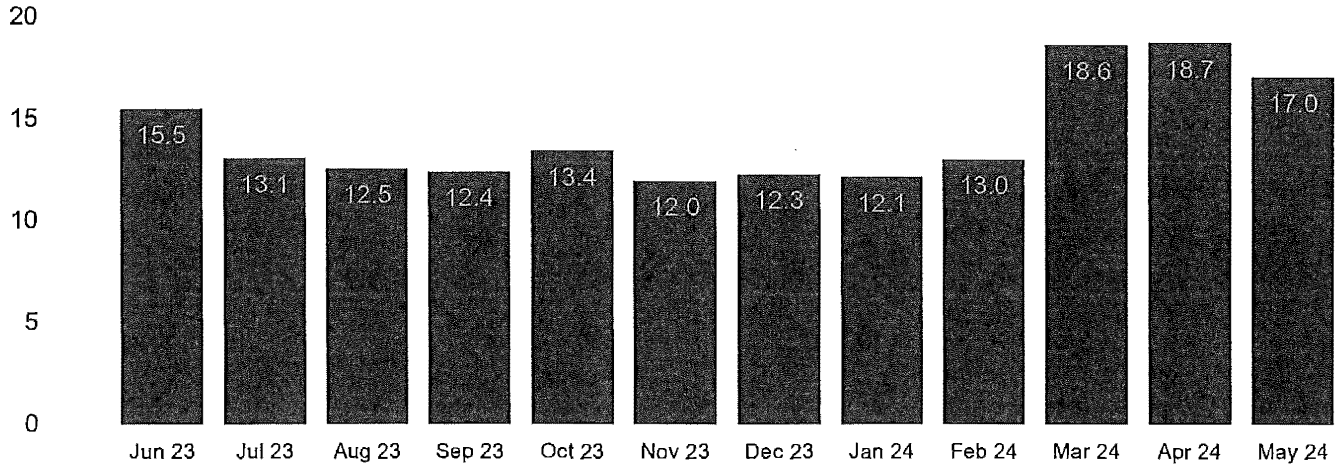
Revenues

Actual	Budget	Over/(Under)
$306,314	$209,899	$96,415

Expenditures

Actual	Budget	Over/(Under)
$162,236	$250,943	($88,707)

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account
West Park MUD - GOF

Number	Name	Memo	Amount	Balance
Balance as of 05/30/2024				**$48,128.60**
Receipts				
	Transfer From Central Bank Operator Account		114,047.20	
	City of Houston Sales Tax Rebate		61,178.07	
Total Receipts				**$175,225.27**
Disbursements				
6666	West Harris County Regional Water Auth	Pumpage Fees	(90.85)	
6685	Marks Richardson PC	Legal Fees	(4,680.01)	
6688	Association of Water Board Directors	AWBD Membership Dues	(750.00)	
6689	Amrit Singh	Security Patrol	(2,000.00)	
6690	Brynisha Owens-Gage	Security Patrol	(1,000.00)	
6691	David Alaniz	Security Patrol	(1,200.00)	
6692	Devin Win	Security Patrol	(1,700.00)	
6693	Luis S. Lopez	Security Patrol	(800.00)	
6694	Marcus Suarez	Security Patrol	(1,200.00)	
6695	Mitchell Hutter	Security Patrol	(560.00)	
6696	Navdeep Nijjar	Security Patrol	(800.00)	
6697	Shane Wyrick	Security Patrol	(2,100.00)	
6698	Simon Ramirez	Security Patrol	(1,160.00)	
6699	B & A Municipal Tax Service, LLC	SB2 & HB 1154 Compliance Updates	(375.00)	
6700	B & A Municipal Tax Service, LLC	Sales Tax Audit	(2,000.00)	
6701	Harris-Galveston Subsidence District	Water Conservation Sponsorship	(4,826.00)	
6702	IDS Engineering Group, Inc	Engineering Fees	(12,502.20)	
6703	Lloyd Gosselink Rochelle & Townsend, P.C.	Legal Fees - Enforcement Action	(1,531.50)	
6704	Municipal Accounts & Consulting, LP	Bookkeeping Fees	(5,011.99)	
6705	SentriForce	Security Cameras	(2,345.00)	
6706	Storm Water Solutions, LLC	Mowing Expense	(1,810.00)	
6707	Touchstone District Services, LLC	Website Hosting	(406.55)	
6708	H2O Innovation	Maintenance & Operations	(119,106.30)	
6709	Marks Richardson PC	Legal Fees	0.00	
6710	Champion Energy Services	Utility Expense	0.00	
6711	West Harris County Regional Water Auth	Pumpage Fees	0.00	
Bank Fees	Central Bank	Service Charge	(20.00)	
HRP	Michael F. Dignam.	Fees of Office 5/29/2024	(204.10)	
HRP	William Bryant Patrick.	Fees of Office 5/29/2024	(204.10)	
HRP	Daniel Wolterman.	Fees of Office 5/29/2024	(204.10)	
HRP Fee	HRP Payroll	HRP Payroll Processing Fee	(250.00)	
HRP Tax	HRP Payroll	HRP Payroll Taxes	(101.40)	
Total Disbursements				**($168,939.10)**
Balance as of 06/24/2024				**$54,414.77**

Cash Flow Report - Operator Account

West Park MUD - GOF

Number	Name	Memo	Amount	Balance
Balance as of 05/30/2024				**$5,160.11**
Receipts				
	Accounts Receivable		113,887.09	
	Accounts Receivable		2,702.06	
Total Receipts				**$116,589.15**
Disbursements				
Bank Fees	Central Bank	Service Charge	(5.00)	
Sweep	Central Bank	Transfer To Central Bank Checking	(114,047.20)	
Total Disbursements				**($114,052.20)**
Balance as of 06/24/2024				**$7,697.06**

Actual vs. Budget Comparison
West Park MUD - GOF

	May 2024			May 2024 - May 2024			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues							
Water Revenue							
14101 Water- Customer Service Revenue	35,112	36,187	(1,075)	35,112	36,187	(1,075)	461,900
14102 WHCRWA - Pumpage Fee	55,659	50,810	4,849	55,659	50,810	4,849	717,800
14104 Pumpage Credits	11,288	11,288	0	11,288	11,288	0	135,456
14106 TCEQ - Water	168	175	(7)	168	175	(7)	2,100
Total Water Revenue	102,227	98,460	3,767	102,227	98,460	3,767	1,317,256
Wastewater Revenue							
14201 Wastewater-Customer Service Rev	26,719	29,867	(3,148)	26,719	29,867	(3,148)	358,400
14203 Grease Trap Inspection Fees	600	600	0	600	600	0	7,200
14206 TCEQ - Wastewater	168	175	(7)	168	175	(7)	2,100
Total Wastewater Revenue	27,487	30,642	(3,155)	27,487	30,642	(3,155)	367,700
Property Tax Revenue							
14301 Maintenance Tax Collections	21,722	0	21,722	21,722	0	21,722	1,266,300
Total Property Tax Revenue	21,722	0	21,722	21,722	0	21,722	1,266,300
Sales Tax Revenue							
14401 City Tax Rebate	54,685	57,556	(2,871)	54,685	57,556	(2,871)	713,000
Total Sales Tax Revenue	54,685	57,556	(2,871)	54,685	57,556	(2,871)	713,000
Tap Connection Revenue							
14501 Tap Connections	0	8,392	(8,392)	0	8,392	(8,392)	100,700
Total Tap Connection Revenue	0	8,392	(8,392)	0	8,392	(8,392)	100,700
Administrative Revenue							
14702 Penalties & Interest	1,517	1,333	183	1,517	1,333	183	16,000
Total Administrative Revenue	1,517	1,333	183	1,517	1,333	183	16,000
Interest Revenue							
14801 Interest Earned on Checking	0	8	(8)	0	8	(8)	100
14802 Interest Earned on Temp. Invest	11,724	13,467	(1,743)	11,724	13,467	(1,743)	161,600
Total Interest Revenue	11,724	13,475	(1,751)	11,724	13,475	(1,751)	161,700
Other Revenue							
15801 Miscellaneous Income	0	42	(42)	0	42	(42)	500
Total Other Revenue	0	42	(42)	0	42	(42)	500
Total Revenues	219,361	209,899	9,462	219,361	209,899	9,462	3,943,156
Expenditures							
Water Service							
16102 Operations - Water	1,250	1,250	0	1,250	1,250	0	15,000

Actual vs. Budget Comparison
West Park MUD - GOF

	May 2024			May 2024 - May 2024			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures							
Water Service							
16105 Maintenance & Repairs - Water	15,550	15,308	242	15,550	15,308	242	183,700
16107 Chemicals - Water	1,164	5,308	(4,145)	1,164	5,308	(4,145)	63,700
16108 Lab Fees - Water	1,771	1,250	521	1,771	1,250	521	15,000
16109 Mowing - Water	5,583	2,500	3,083	5,583	2,500	3,083	30,000
16110 Utilities - Water	6,505	8,708	(2,203)	6,505	8,708	(2,203)	104,500
16114 Telephone Expense - Water	147	83	64	147	83	64	1,000
16116 Permit Expense - Water	0	0	0	0	0	0	7,500
16118 WHCRWA Pumpage Fee	2,844	97,200	(94,356)	2,844	97,200	(94,356)	853,256
16119 Service Account Collection	11	8	3	11	8	3	100
16124 Mowing - I-10 Frontage Road	1,770	792	978	1,770	792	978	9,500
Total Water Service	36,595	132,408	(95,814)	36,595	132,408	(95,814)	1,283,256
Wastewater Service							
16202 Operations - Wastewater	1,250	1,250	0	1,250	1,250	0	15,000
16205 Maint & Repairs - Wastewater	35,453	22,675	12,778	35,453	22,675	12,778	272,100
16207 Chemicals - Wastewater	12,111	6,983	5,128	12,111	6,983	5,128	83,800
16208 Lab Fees - Wastewater	5,674	2,800	2,874	5,674	2,800	2,874	33,600
16209 Mowing - Wastewater	1,155	650	505	1,155	650	505	7,800
16210 Utilities - Wastewater	452	3,875	(3,423)	452	3,875	(3,423)	46,500
16212 Sludge Removal	15,698	10,833	4,865	15,698	10,833	4,865	130,000
16214 Telephone Expense - Wastewater	73	88	(14)	73	88	(14)	1,050
Total Wastewater Service	71,867	49,154	22,713	71,867	49,154	22,713	589,850
Garbage Service							
16301 Garbage Expense	3,781	2,058	1,723	3,781	2,058	1,723	24,700
Total Garbage Service	3,781	2,058	1,723	3,781	2,058	1,723	24,700
Storm Water Quality							
16404 Mowing - Basins A-D	1,335	2,252	(917)	1,335	2,252	(917)	27,020
Total Storm Water Quality	1,335	2,252	(917)	1,335	2,252	(917)	27,020
Tap Connection							
16501 Tap Connection Expense	0	3,333	(3,333)	0	3,333	(3,333)	40,000
16502 Inspection Expense	2,300	917	1,383	2,300	917	1,383	11,000
Total Tap Connection	2,300	4,250	(1,950)	2,300	4,250	(1,950)	51,000
Parks & Recreation Service							
16601 Parks Maintenance	0	8,333	(8,333)	0	8,333	(8,333)	100,000
16603 Mowing - Park Site	225	225	0	225	225	0	2,700
16608 Utilities - Park	36	42	(6)	36	42	(6)	500
Total Parks & Recreation Service	261	8,600	(8,339)	261	8,600	(8,339)	103,200

Actual vs. Budget Comparison
West Park MUD - GOF

	May 2024			May 2024 - May 2024			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures							
Administrative Service							
16701 Administrative Fees	225	883	(658)	225	883	(658)	10,600
16703 Legal Fees	0	6,000	(6,000)	0	6,000	(6,000)	72,000
16704 Legal Fees - Enforcement Matter	1,532	417	1,115	1,532	417	1,115	5,000
16705 Auditing Fees	0	0	0	0	0	0	23,900
16706 Engineering Fees	2,333	6,667	(4,334)	2,333	6,667	(4,334)	80,000
16709 Election Expense	0	500	(500)	0	500	(500)	5,000
16710 Website Hosting	1,001	338	664	1,001	338	664	4,050
16712 Bookkeeping Fees	4,530	5,737	(1,207)	4,530	5,737	(1,207)	60,000
16713 Legal Notices & Other Publ.	0	83	(83)	0	83	(83)	1,000
16714 Printing & Office Supplies	640	542	98	640	542	98	6,500
16715 Filing Fees	0	33	(33)	0	33	(33)	400
16716 Delivery Expense	30	67	(37)	30	67	(37)	800
16717 Postage	196	158	38	196	158	38	1,900
16718 Insurance & Surety Bond	0	0	0	0	0	0	54,000
16719 AWBD Expense	750	0	750	750	0	750	0
16723 Travel Expense	18	17	1	18	17	1	200
16725 B&A Sales Tax Audit	0	0	0	0	0	0	8,000
16729 Senate Bill 2 Compliance	375	375	0	375	375	0	4,500
16731 Arbitrage Expense	0	0	0	0	0	0	6,500
16732 Security Patrol	12,320	12,250	70	12,320	12,250	70	147,000
Total Administrative Service	23,949	34,066	(10,117)	23,949	34,066	(10,117)	491,350
Security Service							
16801 Security Expense	2,345	2,345	0	2,345	2,345	0	28,140
Total Security Service	2,345	2,345	0	2,345	2,345	0	28,140
Payroll Expense							
17101 Director Fees	663	1,105	(442)	663	1,105	(442)	13,260
17102 Payroll Tax Expense	51	83	(33)	51	83	(33)	1,000
Total Payroll Expense	714	1,188	(475)	714	1,188	(475)	14,260
Other Expense							
17802 Miscellaneous Expense	5,177	708	4,469	5,177	708	4,469	8,500
Total Other Expense	5,177	708	4,469	5,177	708	4,469	8,500
Total Expenditures	148,324	237,031	(88,707)	148,324	237,031	(88,707)	2,621,276
Total Revenues (Expenditures)	**71,037**	**(27,131)**	**98,169**	**71,037**	**(27,131)**	**98,169**	**1,321,880**

Actual vs. Budget Comparison
West Park MUD - GOF

	May 2024			May 2024 - May 2024			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Other Revenues							
Extra Ordinary Revenue							
15902 Transfer From Capital Projects	86,953	0	86,953	86,953	0	86,953	0
Total Extra Ordinary Revenue	86,953	0	86,953	86,953	0	86,953	0
Total Other Revenues	86,953	0	86,953	86,953	0	86,953	0
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	13,912	13,912	0	13,912	13,912	0	75,000
17909 CO - Sidewalks Saums & Grnhs	0	0	0	0	0	0	350,000
Total Capital Outlay	13,912	13,912	0	13,912	13,912	0	425,000
Total Other Expenditures	13,912	13,912	0	13,912	13,912	0	425,000
Total Other Revenues (Expenditures)	**73,041**	**(13,912)**	**86,953**	**73,041**	**(13,912)**	**86,953**	**(425,000)**
Excess Revenues (Expenditures)	**144,078**	**(41,043)**	**185,121**	**144,078**	**(41,043)**	**185,121**	**896,880**

Balance Sheet as of 05/31/2024
West Park MUD - GOF

Assets	
Bank	
11101 Cash in Bank	$155,762
11102 Operator	7,697
Total Bank	$163,459
Investments	
11201 Time Deposits	$3,556,844
Total Investments	$3,556,844
Receivables	
11301 Accounts Receivable	$124,433
11303 Maintenance Tax Receivable	18,136
11305 Accrued Interest	25,858
11306 Due from City of Houston	115,864
Total Receivables	$284,291
Interfund Receivables	
11401 Due From Capital Projects	$97,122
11403 Due From Tax Account	51,129
Total Interfund Receivables	$148,251
Total Assets	**$4,152,845**
Liabilities & Equity	
Liabilities	
Accounts Payable	
12101 Accounts Payable	$125,156
12102 Payroll Liabilities	169
Total Accounts Payable	$125,325
Other Current Liabilities	
12202 Due to TCEQ	$1,207
Total Other Current Liabilities	$1,207
Deferrals	
12504 Deferred Inflows	$18,136
Total Deferrals	$18,136
Deposits	
12601 Customer Meter Deposits	$328,137
12602 Deposits - Other	6,086
Total Deposits	$334,223
Total Liabilities	$478,890
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	$3,529,876
Total Unassigned Fund Balance	$3,529,876

Balance Sheet as of 05/31/2024

West Park MUD - GOF

Liabilities & Equity	
Equity	
Net Income	$144,078
Total Equity	$3,673,954
Total Liabilities & Equity	**$4,152,845**

District Debt Summary as of 06/24/2024

West Park MUD - DSF

		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
Total $ Authorized		Authorized	Authorized	Authorized
$93.47M		$83.57M	$9.90M	$25.45M
Total $ Issued		Issued	Issued	Issued
$38.05M		$38.05M	N/A	$6.79M
Yrs to Mat	Rating	$ Available To Issue	$ Available To Issue	$ Available To Issue
15	AA	$45.52M	$9.90M	$18.66M

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

Outstanding Debt Breakdown

Series Issued	Original Bonds Issued	Maturity Date	Principal Outstanding
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**

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 06/24/2024

West Park MUD

General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest	**Funds Available to Invest**	**Funds Available to Invest**	**Funds Available to Invest**
$3,618,956	N/A	$2,023,065	N/A
Funds Invested	**Funds Invested**	**Funds Invested**	**Funds Invested**
$3,556,844	N/A	$2,023,065	N/A
Percent Invested	**Percent Invested**	**Percent Invested**	**Percent Invested**
98%	N/A	100%	N/A

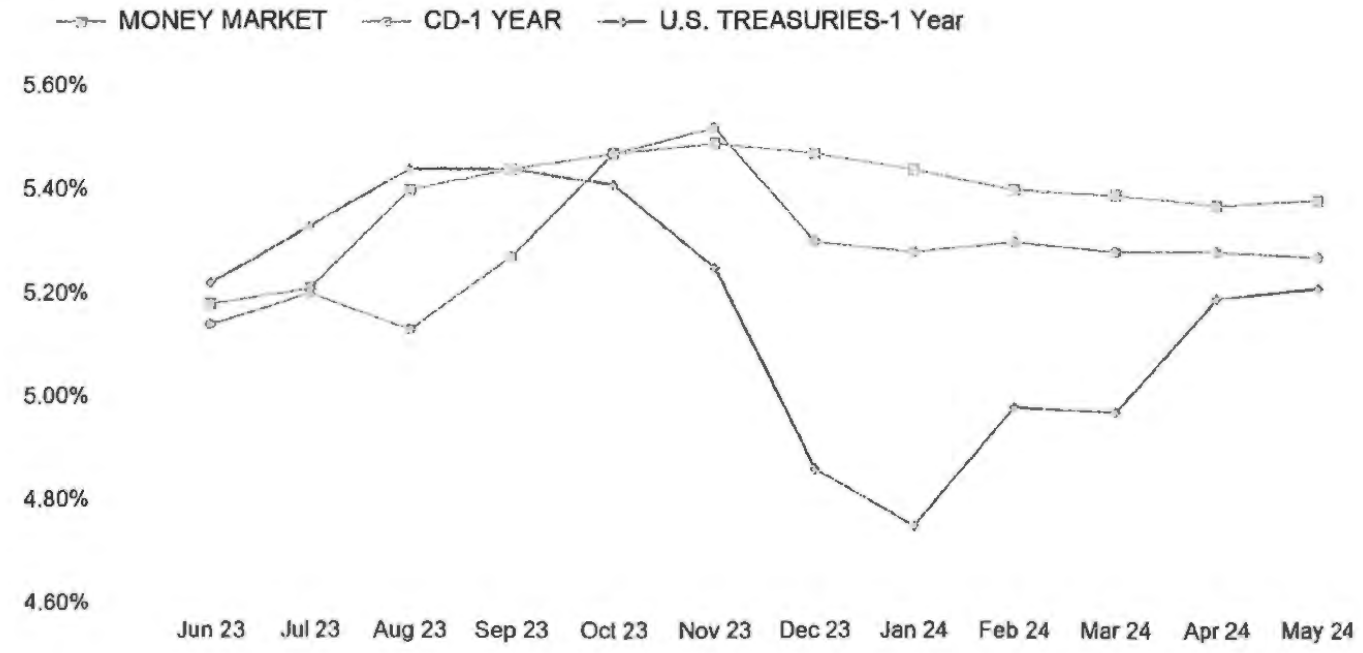
Term	Money Market
On Demand	5.36%

Term	Certificate of Deposit
180 Days	5.34%
270 Days	5.27%
1 Yr	5.22%
13 Mo	5.11%
18 Mo	3.61%
2 Yr	1.26%

Term	U.S. Treasuries
180 Days	5.36%
270 Days	5.36%
1 Yr	5.17%
13 Mo	N/A
18 Mo	5.17%
2 Yr	4.88%

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

Investment Rates Over Time (By Month) I June 2023 - May 2024



Account Balance as of 06/24/2024

West Park MUD - Investment Detail

FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
FRONTIER BANK (XXXX2085)	06/27/2023	06/26/2024	5.00%	235,000.00	
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	
Money Market Funds					
TEXAS CLASS (XXXX0001)	10/01/2008		5.42%	2,616,843.73	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX6877)			0.00%	54,414.77	Checking Account
CENTRAL BANK - CHECKING (XXXX5248)			0.00%	7,697.06	Operator
Totals for General Operating Fund				**$3,618,955.56**	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
VERITEX COMM. BANK - DEBT (XXXX4191)	06/24/2023	06/24/2024	5.34%	235,000.00	
FRONTIER BANK - DEBT (XXXX1858)	06/27/2023	06/26/2024	5.00%	235,000.00	
WALLIS BANK-DEBT (XXXX1626)	10/16/2023	10/18/2024	5.65%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0002)	10/01/2008		5.42%	1,318,064.57	
Totals for Debt Service Fund				**$2,023,064.57**	

Grand Total for West Park MUD : $5,642,020.13

Cash Flow Forecast

West Park MUD

	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**	**$4,596,868**	**$5,414,232**	**$6,832,818**	**$7,534,291**
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	1,664,820	1,748,061	1,835,464	1,927,237	2,023,599
Total Expenses	$2,518,076	$2,686,643	$2,867,904	$3,062,921	$3,272,851
Net Surplus	**$1,425,080**	**$1,440,481**	**$1,418,586**	**$1,395,308**	**$1,370,575**
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	**$4,596,868**	**$5,414,232**	**$6,832,818**	**$7,534,291**	**$8,786,676**
Operating Reserve % of Exp					
Percentage	183%	202%	238%	246%	268%
Number of Months	22	24	29	30	32

Bond Authority

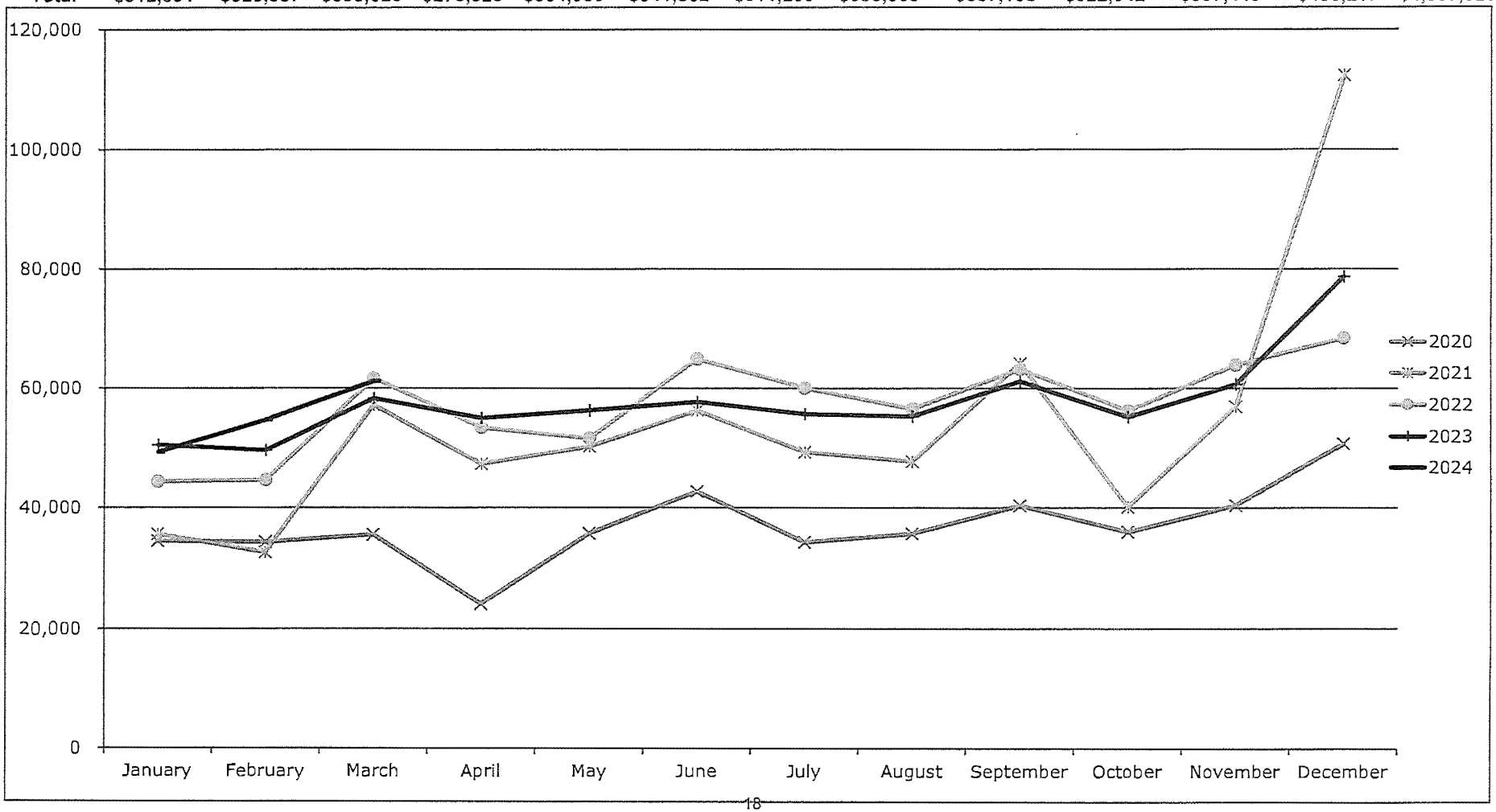
Remaining Bond Capacity - $45,520,000

Remaining Bond Capicity (Recreational) - $9,900,000

Sales Tax Revenue History

West Park MUD

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2020	34,463	34,272	35,483	24,015	35,671	42,644	34,213	35,638	40,297	35,944	40,351	50,711	443,702
2021	35,573	32,562	57,153	47,252	50,199	56,234	49,240	47,641	64,124	40,053	56,903	112,301	649,237
2022	44,323	44,563	61,572	53,370	51,560	64,858	59,953	56,457	63,166	56,160	63,885	68,451	688,318
2023	50,488	49,596	58,289	54,975	56,257	57,649	55,669	55,275	61,113	55,198	60,636	78,734	693,878
2024	49,290	54,685	61,178										165,153
Total	$312,831	$320,887	$388,523	$278,320	$304,989	$341,862	$311,253	$305,068	$357,188	$322,942	$337,443	$486,217	$4,067,523



MUNICIPAL ACCOUNTS & CONSULTING, L.P.

West Park Municipal Utility District

Quarterly Investment Inventory Report

Period Ending April 30, 2024

BOARD OF DIRECTORS
West Park Municipal
Utility District

Attached is the Quarterly Investment Inventory Report for the Period ending April 30, 2024.

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

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

Mark M. Burton
(Investment Officer)

Ghia Lewis
(Investment Officer)

COMPLIANCE TRAINING

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

INVESTMENT OFFICERS	CURRENT TRAINING
Mark M. Burton	November 27, 2015 (Texpool Academy 10 Hours) December 26, 2017 (Texpool Academy 10 Hours) January 9, 2020 (TexPool Academy 12 Hours) December 31, 2021 (Texpool Academy 10 Hours) December 16, 2023 (Texpool Academy 10 Hours)
Ghia Lewis	November 5, 2015 (Texpool Academy 10 Hours) November 6, 2017 (Texpool Academy 10 Hours) November 5, 2019 (Texpool Academy 10 Hours) December 28, 2021 (Texpool Academy 10 Hours) December 26, 2023 (Texpool Academy 10 Hours)

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

West Park Municipal Utility District

Summary of Money Market Funds

02/01/2024 - 04/30/2024

Fund: Operating

Financial Institution: TEXAS CLASS

Account Number: XXXX0001 Date Opened: 10/01/2008 Current Interest Rate: 5.42%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
02/01/2024		1,270,046.47				
02/01/2024	TAX TRANSFER		163,908.87			
02/26/2024	Transfer to Checking			(70,000.00)		
02/29/2024					6,202.06	
03/06/2024	TAX TRANSFER		1,056,415.31			
03/25/2024	Transfer From Checking		90,000.00			
03/31/2024					10,556.68	
04/30/2024					11,268.54	
	Totals for Account XXXX0001:	$1,270,046.47	$1,310,324.18	($70,000.00)	$28,027.28	$2,538,397.93
	Totals for Operating Fund:	$1,270,046.47	$1,310,324.18	($70,000.00)	$28,027.28	$2,538,397.93

Methods Used For Reporting Market Values

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

West Park Municipal Utility District

Summary of Money Market Funds

02/01/2024 - 04/30/2024

Fund: Debt Service

Financial Institution: TEXAS CLASS

Account Number: XXXX0002 Date Opened: 10/01/2008 Current Interest Rate: 5.42%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
02/01/2024		1,144,678.32				
02/01/2024	TAX TRANSFER		290,000.00			
02/27/2024	TAX TRANSFER		1,350,000.00			
02/29/2024					6,853.42	
03/31/2024					12,949.86	
04/30/2024	BOND PAYMENT BONY			(1,504,743.75)		
04/30/2024					12,282.35	
	Totals for Account XXXX0002:	$1,144,678.32	$1,640,000.00	($1,504,743.75)	$32,085.63	$1,312,020.20
	Totals for Debt Service Fund:	$1,144,678.32	$1,640,000.00	($1,504,743.75)	$32,085.63	$1,312,020.20

Methods Used For Reporting Market Values

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

West Park Municipal Utility District

Summary of Certificates of Deposit with Money Market

02/01/2024 - 04/30/2024

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating															
Certificates of Deposit															
CADENCE BANK	XXXX3119	12/07/23	10/02/24	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.50%	1,983.01	0.00	0.00	0.00	5,134.59
	WT FROM TXCLASS XXXX0001														
FRONTIER BANK	XXXX2085	06/27/23	06/26/24	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.00%	7,050.00	0.00	0.00	0.00	9,915.06
THIRD COAST BANK, SSB	XXXX8371	12/17/23	12/16/24	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.50%	1,628.90	0.00	0.00	0.00	4,780.48
VERITEX COMMUNITY BANK	XXXX0254	11/13/23	11/12/24	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.54%	2,853.48	0.00	0.00	0.00	6,027.97
	Totals for Operating Fund:			940,000.00	0.00	0.00	0.00	0.00	940,000.00	N/A	13,515.39	0.00	0.00	0.00	$25,858.10

Beginning Balance:	$940,000.00	**Interest Earned:**	$0.00
Plus Principal From Cash:	$0.00	**Less Beg Accrued Interest:**	$13,515.39
Less Principal Withdrawn:	$0.00	**Plus End Accrued Interest:**	$25,858.10
Plus Interest Reinvested:	$0.00	**Fixed Interest Earned:**	$12,342.71
Fixed Balance:	$940,000.00	**MM Interest Earned:**	$28,027.28
MM Balance:	$2,538,397.93	**Total Interest Earned:**	$40,369.99
Total Balance:	$3,478,397.93		

Methods Used For Reporting Market Values

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

West Park Municipal Utility District

Summary of Certificates of Deposit with Money Market

02/01/2024 - 04/30/2024

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Debt Service															
Certificates of Deposit															
FRONTIER BANK - DEBT	XXXX1858	06/27/23	06/26/24	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.00%	7,050.00	0.00	0.00	0.00	9,915.06
VERITEX COMM. BANK - DEBT	XXXX4191	06/24/23	06/24/24	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.34%	7,632.54	0.00	0.00	0.00	10,692.43
WALLIS BANK-DEBT	XXXX1626	10/16/23	10/18/24	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.65%	3,928.68	0.00	0.00	0.00	7,166.21
	Rolled over FROM CD XXXX0073														
	Totals for Debt Service Fund:			705,000.00	0.00	0.00	0.00	0.00	705,000.00	N/A	18,611.22	0.00	0.00	0.00	$27,773.70

Beginning Balance:	$705,000.00	**Interest Earned:**	$0.00
Plus Principal From Cash:	$0.00	**Less Beg Accrued Interest:**	$18,611.22
Less Principal Withdrawn:	$0.00	**Plus End Accrued Interest:**	$27,773.70
Plus Interest Reinvested:	$0.00	**Fixed Interest Earned:**	$9,162.48
Fixed Balance:	$705,000.00	**MM Interest Earned:**	$32,085.63
MM Balance:	$1,312,020.20	**Total Interest Earned:**	$41,248.11
Total Balance:	$2,017,020.20		

	Totals for District:			1,645,000.00	0.00	0.00	0.00	0.00	1,645,000.00	N/A	32,126.61	0.00	0.00	0.00	$53,631.80

Methods Used For Reporting Market Values

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

West Park Municipal Utility District

Detail of Pledged Securities

02/01/2024 - 04/30/2024

Financial Institution: CENTRAL BANK - CHECKING

Security: FHLB	**Par Value:**	51,000.00	**Maturity Date:**	02/15/2032	**Pledged:**	02/26/2024	**Released:**	04/11/2024	**Amount Released:**	51,000.00
CUSIP: 00344NZM9	**Date**	**Value**								
	02/29/2024	53,719.26								
	03/31/2024	53,453.37								
Security: FHLB	**Par Value:**	94,500.00	**Maturity Date:**	02/15/2035	**Pledged:**	03/11/2024	**Released:**		**Amount Released:**	
CUSIP: 033807EL8	**Date**	**Value**								
	03/31/2024	87,406.96								
	04/30/2024	87,724.32								
Security: FHLB	**Par Value:**	52,000.00	**Maturity Date:**	08/15/2027	**Pledged:**	03/18/2024	**Released:**	04/11/2024	**Amount Released:**	52,000.00
CUSIP: 550227CB6	**Date**	**Value**								
	03/31/2024	55,431.13								
Security: Letter of Credit/FHLB-Atl	**Par Value:**	215,000.00	**Maturity Date:**	03/11/2024	**Pledged:**	11/29/2023	**Released:**	03/11/2024	**Amount Released:**	215,000.00
CUSIP: 10019295-1	**Date**	**Value**								
	02/29/2024	215,000.00								

Methods Used For Reporting Market Values

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

Touchstone
DISTRICT SERVICES

8118 Fry Rd, Suite 703
Cypress, TX 77433
Telephone: 832-558-5714
www.touchstonedistrictservices.com

West Park MUD
Communications Meeting Report

June 24th, 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

- No website updates required this cycle

News Posts

The following news post was posted:

- "June 24th Public Meeting" notice

Resident Inquiry

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

- No resident inquiries this cycle.

Website Statistics

Analytics Period: May 24th – June 20th, 2024

- 23 new and unique visitors to the website, 29 total users
  - 198 navigational events
  - Primary navigation was from direct linking, followed by organic searching
- Traffic counts per page:
  - Bill Payment page had 14 views from 10 users
  - Contact Us page had 5 views from 9 users

Open Items

- No open items at this time

Action Items

- No action items at this time

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