

WEST PARK MUNICIPAL UTILITY DISTRICT

Minutes of Board of Directors Meeting

October 28, 2024

The Board of Directors ("Board") of West Park Municipal Utility District ("District") met on October 28, 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 Directors Garza and Dignam, thus constituting a quorum.

Also present were Avik Bonnerjee of B&A Municipal Tax Services ("B&A"); Michelle Giacona and JQ Baker of H2O Innovation ("H2O"); Diane Michaux of Municipal Accounts & Consulting, L.P. ("MAC"); John Herzog of IDS Engineering Group ("IDS"); Michael Murr of Park Rangers; Anthea Moran of Masterson Advisors LLC ("Masterson"); Brian Jarrard of Jarrard Development ("Jarrard"); and Kara Richardson and Rebecca Donaldson of Marks Richardson PC ("MRPC").

As the first order of business, the Board considered comments from the public. Mr. Jarrard of David Weekly Homes ("Weekly") presented a layout of the proposed design for a 105 single-family unit development in the District. He stated that Weekly would like a utility commitment from the District. Ms. Richardson stated that IDS will need to conduct a feasibility study prior to issuing a UCL, to which Mr. Jarrard and Mr. Herzog agreed. Mr. Herzog stated he will coordinate with Weekly regarding a deposit for the feasibility study. After discussion, Director Patrick made a motion to authorize IDS to conduct a feasibility study for Weekly in connection with the proposed development. Director Wolterman seconded the motion, which passed unanimously.

Mr. Jarrard exited the meeting at this time.

The Board next considered approval of the minutes of the Board of Directors meeting held on September 23, 2024. After discussion, Director Hudson made a motion to approve the minutes as presented. Director Patrick seconded the motion, which passed unanimously.

The Board next conducted a public hearing for the District's proposed 2024 debt service tax rate and maintenance tax rate. Mr. Bonnerjee advised that notice of the proposed tax rate had been published in accordance with state law requirements. In connection therewith, the President announced the hearing open and invited members of the public to address the Board on the proposed 2024 debt service tax rate and maintenance tax rate. Seeing no members of the public wishing to speak, the President announced the hearing closed.

The Board next considered the adoption and levy of the District's 2024 debt service and maintenance tax rate. After discussion, Director Hudson made a motion to levy a 2024 debt service tax rate of \$0.25 per \$100 of valuation and a 2024 maintenance tax rate of \$0.16 per \$100 of valuation for a total tax rate of \$0.41 per \$100 of valuation and to adopt the attached Order Levying Taxes. Director Patrick seconded the motion, which passed unanimously.

The Board next considered the approval and execution of an Amendment to Second Amended and Restated District Information Form relative to the levy of the District's 2024 tax rate ("District Information Form"). After discussion, Director Hudson made a motion to approve the District Information Form and to authorize the Board members present to execute same. Director Patrick seconded the motion, which passed unanimously.

The Board considered the status of sidewalk projects. Ms. Richardson stated that the joint agreement in connection with Greenhouse Road and Saums Road sidewalk project has been executed by the other participants. Mr. Herzog noted that the sidewalks along Greenhouse Road are complete.

The Board considered the status of West Park Preserve. Mr. Murr presented the attached report and stated that he has repaired the faulty playground swing at the park. He stated that the Poured-In-Play surfacing below the playground swing has been damaged, and he is investigating if it was incorrectly installed.

Mr. Murr reported on the status of the trees impacted by the cumulative effects of the drought, freeze events and storms experienced throughout the past few years. Mr. Murr stated that he does not yet have a quote for the six (6) large 30-gallon trees he would like to add to the park. He stated he will bring a quote to the next meeting for the Board's consideration.

Mr. Murr next stated that he intends to replace the plastic outlet covers located at the pavilion. He noted that he would like authorization from the Board to remove approximately three dozen dead tree stumps located throughout the park at a cost not to exceed \$1,800. After discussion, Director Hudson made a motion to authorize Park Rangers to remove the dead tree stumps at a cost not to exceed \$1,800. Director Wolterman seconded the motion, which passed unanimously.

The Board considered an amendment to the contract with Park Rangers to include additional mowing at West Park Preserve. Mr. Murr presented an amendment to the Board reflecting the monthly cost of \$1,150 for mowing. After discussion, Director Hudson made a motion to approve the amendment to the contract with Park Rangers. Director Wolterman seconded the motion, which passed unanimously.

The Board next considered matters related to the District's proposed \$3,300,000 Unlimited Tax Bonds, Series 2024 Bonds (the "Series 2024 Bonds"). Ms. Moran reported that, pursuant to the Notice of Sale published by the District, Masterson received public bids for the sale of the District's Series 2024 Bonds. She stated that the District received eight (8) bids, and she reviewed the attached bid tabulation with the Board. Ms. Moran advised the Board that The Baker Group LP submitted the low bid at a net effective interest rate of 4.129841%. Ms. Moran then advised

that Masterson confirmed the accuracy of the bids and recommended that the Board award the sale of the Series 2024 Bonds to The Baker Group LP. Ms. Moran further advised that the District received an insurance commitment from Assured Guaranty Inc. (“AG”) and received an A rating from S&P Global Ratings. After discussion, Director Hudson moved to accept the low bid of The Baker Group LP for the purchase of the Series 2024 Bonds at a net effective interest rate of 4.1298415% with insurance provided by AG. Director Wolterman seconded the motion, which passed unanimously.

The Board next considered adoption of an Order authorizing the issuance, sale and delivery of the District’s Series 2024 Unlimited Tax Bonds. Ms. Richardson reviewed the terms and provisions of the Bond Order with the Board. Director Hudson moved to approve and adopt the Bond Order. Director Wolterman seconded the motion, which passed unanimously.

The Board next considered authorizing the completion and distribution of a Final Official Statement to be prepared by Masterson in connection with the District's Series 2024 Bonds. After review and discussion, Director Hudson moved to authorize the completion and distribution of a Final Official Statement. Director Wolterman seconded the motion, which passed unanimously.

The Board next considered approval of a Paying Agent/Registrar Agreement by and between the District and The Bank of New York Mellon Trust Company, N.A., relative to the Series 2024 Bonds. Ms. Richardson reviewed the provisions of the Agreement. After discussion, Director Hudson moved to approve the Paying Agent/Registrar Agreement. Director Wolterman seconded the motion, which passed unanimously.

The Board next considered acting upon any other matters required in connection with the Series 2024 Bonds. Ms. Richardson reviewed and discussed the General Certificate, the Signature and No-Litigation Certificate with Letter of Instruction to the Attorney General, and the initial bond relative to the sale of such bonds. After further discussion, Director Hudson moved to authorize the District's officers to execute the documents and to authorize MRPC to handle all matters relative to the sale of the Series 2024 Bonds, including submission of a transcript of proceedings to the Attorney General of the State of Texas. Director Wolterman seconded the motion, which passed unanimously.

Mr. Bonnerjee next distributed the attached tax collection report. He noted that B&A collected 99.10% of the 2023 taxes as of September 30, 2024. After review and discussion of the report presented, Director Hudson made a motion to approve the report and authorize payment on the disbursements identified in the report. Director Wolterman seconded the motion, which passed unanimously.

Mr. Bonnerjee next presented and distributed the attached delinquent tax report dated October 7, 2024, prepared by Ted A. Cox, P.C.

Mr. Bonnerjee reviewed the attached cost summary in connection with the amendment to the Agreement of Service of Tax Assessor/Collector. After review and discussion of the presented cost summary and amendment, Director Hudson made a motion to approve the amendment to the forementioned agreement. Director Wolterman seconded the motion, which passed unanimously.

The Board next considered the attached report on the District's water, sanitary sewer, and storm sewer systems for the month of July. Ms. Giacona noted that as of October 17, the District is no longer on interconnect with Harris County Municipal Utility District No. 345. She reported that the District accounted for 93.07% of the water pumped during the month, and the District operated its facilities in compliance with their respective permits.

Ms. Giacona introduced Ms. Baker to the Board and stated that she is H2O's Vice President.

Ms. Giacona next presented the attached quotes from NTS Pumps, Motors and Controls ("NTS"). She first presented the attached quote to install a conduit, wiring, receptacle and disconnect in the control room at the sewage treatment plant at a cost of \$10,600. She stated that in order to begin the previously approved sludge hauling proposal, the installation is needed to give power to the belt press. Ms. Giacona next presented the attached quotes from NTS in connection with the roll-up service doors at the Wastewater Treatment Plant ("WWTP"). Ms. Giacona stated that the roll-up service door located at building #2 was damaged from winds during Hurricane Beryl, which caused the door's rolling track to strip. She also reported that the roll-up service doors at buildings #1, #2 and #3 need quarterly maintenance and lubrication. Ms. Baker added that maintenance for the door to building #1 should be prioritized, as it is where the chlorine tank is located, which is more corrosive to the door's track. After discussion, Director Hudson made a motion to authorize NTS to install a conduit, wiring, receptacle and disconnect in the sewage plant's control room at a cost of \$10,600, to replace the roll-up service door for building #2 at a cost of \$12,800, to provide quarterly maintenance and lubrication to the roll-up service door at the WWTP's building #1 and to provide semiannual maintenance and lubrication to the roll-up service doors at the WWTP's buildings #2 and #3. Director Wolterman seconded the motion, which passed unanimously.

Ms. Giacona next reported that there was a break-in at the District's WWTP. She stated that the thieves gained access to the WWTP by cutting the fence on the gate. Ms. Giacona reported that the thieves stole copper wiring owned by the contractor. She reported that the gate has since been repaired and that the incident has been reported to Chief Hutter.

Ms. Moran and Mr. Bonnerjee exited the meeting at this time.

The Board next considered the attached engineer's report.

Mr. Herzog presented the attached Asset Management Plan.

The Board deferred consideration of the status of construction contracts, including the approval of any change orders and/or acceptance of facilities for operation and maintenance purposes.

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

The Board next considered requests for and approval of the issuance of utility commitments. Mr. Herzog requested that the Board approve a UCL with Pelican Energy Corridor, LLC (“Pelican Energy”) for the anticipated multifamily development near the southwest corner of Greenhouse Road and Park Row Drive. After discussion, Director Hudson made a motion to approve the UCL with Pelican Energy. Director Wolterman seconded the motion, which passed unanimously.

The Board deferred the status of the utility relocation requests from Harris County.

The Board considered the status of development in the District. Mr. Herzog stated that Giammalva Properties, Inc. has a potential buyer for the vacant tract located next to the WWTP and has requested a tour of the facility in the coming weeks.

The Board next deferred consideration of the status of the WHCRWA surface water conversion.

The Board deferred consideration of the status of District fencing repairs.

The Board deferred pending Enforcement Action and Proposed Agreed Order with the TCEQ as Mr. Herzog had no updates to report on the matter.

The Board considered approval of an Official Intent Resolution relative to the replacement of ground storage tank #2. Ms. Richardson stated that funding for this project will be included in the Series 2024 Bonds, and the District intends to reimburse costs associated with the project to the General Operating Fund. After discussion, Director Wolterman made a motion to approve the Official Intent Resolution relative to the replacement of ground storage tank #2. Director Hudson seconded the motion, which passed unanimously.

The Board next considered the attached report from Storm Water Solutions. Ms. Richardson reviewed the attached report and stated that the storm water grate at West Park Preserve has been installed.

The Board next considered the financial and investment reports and invoices presented for payment. Ms. Michaux distributed the attached bookkeeping report, investment inventory report, and bills for payment. She reported that the District’s checking account has been reopened and that she will add a check made to Park Rangers for \$8,105.13. After review and discussion of the reports presented, Director Hudson made a motion to approve the report to, and authorize payment on the Operating Fund and Capital Projects Fund at Central Bank, of all checks, wires, and disbursements shown in the report. Director Wolterman seconded the motion, which carried unanimously.

The Board next considered the adoption of the Covered Applications and Prohibited Technology Policy. Ms. Richardson advised that the policy is for state agencies, local governments and the judicial branch in Texas to prohibit the use of certain social media applications and other technologies on government-owned devices. She noted that the Directors and Consultants of the District do not use government-owned devices. After discussion, Director Hudson made a motion

to adopt the Covered Applications and Prohibited Technology Policy. Director Wolterman seconded the motion, which passed unanimously.

Ms. Richardson reviewed the attached report from Touchstone District Services.

The Board next considered matters for placement on future agendas. After discussion, the Board concurred to hold the next Board meeting on Monday, November 18, 2024 at 11:30am.

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



Secretary Pro Tem

Attachments
October 28, 2024

1. Order Levying Taxes
2. Amended and Restated District Information Form
3. Park Rangers Report
4. Tax Assessor/Collector Reports
5. Tax Assessor/Collector Cost Summary
6. Bid Results
7. Operator Report
8. Engineer Report
9. Storm Water Solutions Report
10. Bookkeeper Report
11. Covered Applications and Prohibited Technology Policy
12. Touchstone Report

ORDER LEVYING TAXES

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

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

WHEREAS, it is necessary for the Board of Directors of the District to fix a specific rate of tax to be levied for the tax year 2024 based on the District's tax rolls for 2024 which have been prepared and certified by the Harris County Appraisal District; Now, Therefore;

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

Section 1: There is hereby levied an ad valorem tax of \$0.25 on each \$100 of assessed valuation of taxable property within the District, for the tax year 2024, for the purpose of providing interest and principal payments on the District's bonds.

Section 2: There is hereby levied an ad valorem maintenance tax of \$0.16 on each \$100 of assessed valuation of taxable property within the District for the tax year 2024, for the purpose of providing funds for the payment of operation, maintenance and administrative expenses of the District and other purposes as allowed by law.

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

Section 4: The taxes levied hereby shall become due and payable on the date hereof and shall be paid on or before the 31st day of January, 2025. All taxes not paid before February 1, 2025, shall become delinquent on that date, and there shall be added thereto such penalties, interest, court costs, expenses of foreclosure sales, attorneys' fees and other expenses as are provided by law.

PASSED AND APPROVED this the 28th day of October, 2024.



President, Board of Directors

ATTEST:



Secretary Pro Tem, Board of Directors

(SEAL)



AMENDMENT TO THE SECOND AMENDED AND RESTATED
DISTRICT INFORMATION FORM

WEST PARK MUNICIPAL UTILITY DISTRICT

THE STATE OF TEXAS §
 § KNOW ALL PERSONS BY THESE PRESENTS:
COUNTY OF HARRIS §

We, the undersigned officers and directors of WEST PARK MUNICIPAL UTILITY DISTRICT, constituting a majority of the members of the Board of Directors of said District, and acting pursuant to the authority and requirements of Section 49.455, Texas Water Code, as amended, do hereby amend the Second Amended and Restated District Information Form recorded in the Official Public Records of Real Property of Harris County, Texas, at Clerk's File No. 20110023576 and Film Code RP 075-73-0728 by amending Paragraphs III and IX thereof, and do hereby affirm, acknowledge and certify that:

III.

The most recent rate of District taxes on property located within the District is \$0.41 per \$100 of assessed valuation.

IX.

The form of notice to purchasers required to be furnished by a seller to a purchaser of real property located within the District, with all information required to be furnished by the District completed, is attached hereto as Exhibit "A".

EFFECTIVE the 28th day of October 2024.

WEST PARK MUNICIPAL UTILITY DISTRICT

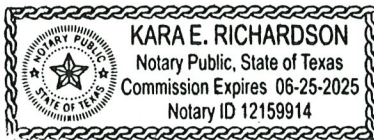
By: *H. Brock Hudson*
Name: H. Brock Hudson
Title: President

By: *W. Bryant Patrick*
Name: W. Bryant Patrick
Title: Vice President

By: *Daniel Wolterman*
Name: Daniel Wolterman
Title: Director

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

This instrument was acknowledged before me on this 28th day of October 2024, by H. Brock Hudson, W. Bryant Patrick, Jr. and Daniel Wolterman, Directors of West Park Municipal Utility District.



(SEAL)

Kara E. Richardson
Notary Public in and for
the State of Texas

EXHIBIT "A"

**NOTICE TO PURCHASER OF SPECIAL
TAXING OR ASSESSMENT DISTRICT**

The real property that you are about to purchase is located in the West Park Municipal Utility District (the "District") and may be subject to District taxes or assessments. The District may, subject to voter approval, impose taxes and issue bonds. The District may impose an unlimited rate of tax in payment of such bonds. The current rate of the District property tax is \$0.375 on each \$100 of assessed valuation. The total amount of bonds payable wholly or partly from property taxes, excluding refunding bonds that are separately approved by the voters and any bonds or any portion of bonds issued that are payable solely from revenues received or expected to be received under a contract with a governmental entity, approved by the voters are: (i) \$83,570,000 for water, sewer, and drainage facilities; and (ii) \$9,900,000 for park and recreational facilities. The aggregate initial principal amounts of all bonds issued are: (i) \$38,050,000 for water, sewer, and drainage facilities; and (ii) \$0 for park and recreational facilities.

The District is located wholly or partly in the extraterritorial jurisdiction of the City of Houston. Texas law governs the ability of a municipality to annex property in the municipality's extraterritorial jurisdiction and whether a district that is annexed by municipality is dissolved. The District has entered into a Strategic Partnership Agreement with the City of Houston. This agreement may address the timeframe, process and procedures for the municipal annexation of the area of the District located in the municipality's extraterritorial jurisdiction.

The purpose of this District is to provide water, sewer, drainage or flood control facilities and services. The cost of District facilities is not included in the purchase price of your property.

PURCHASER IS ADVISED THAT THE INFORMATION SHOWN ON THIS FORM IS SUBJECT TO CHANGE BY THE DISTRICT AT ANY TIME. THE DISTRICT ANNUALLY ESTABLISHES TAX RATES. PURCHASER IS ADVISED TO CONTACT THE DISTRICT TO DETERMINE THE STATUS OF ANY CURRENT OR PROPOSED CHANGES TO THE INFORMATION SHOWN ON THIS FORM.

[SIGNATURE PAGE FOLLOWS]

_____, Seller

Date

By: _____
Name: _____
Title: _____

The undersigned purchaser hereby acknowledges receipt of the foregoing notice at or before the execution of a binding contract for the purchase of the real property or at closing of purchase of the real property.

_____, Purchaser

Date

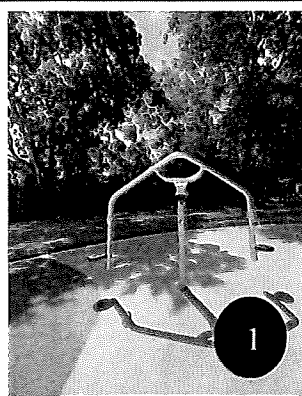
By: _____
Name: _____
Title: _____



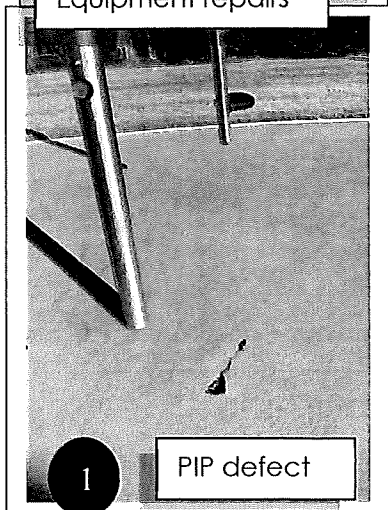
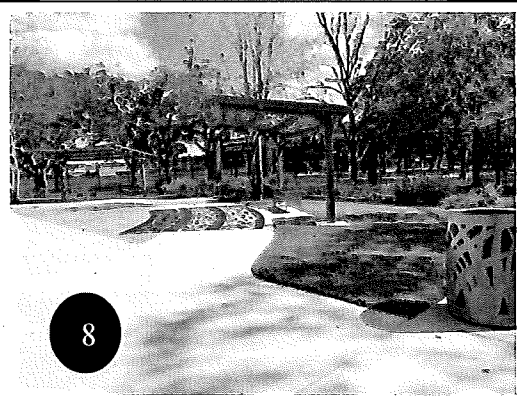
LANDSCAPE MAINTENANCE REPORT FOR WEST PARK MUD OCTOBER 2024

WEST PARK PRESERVE

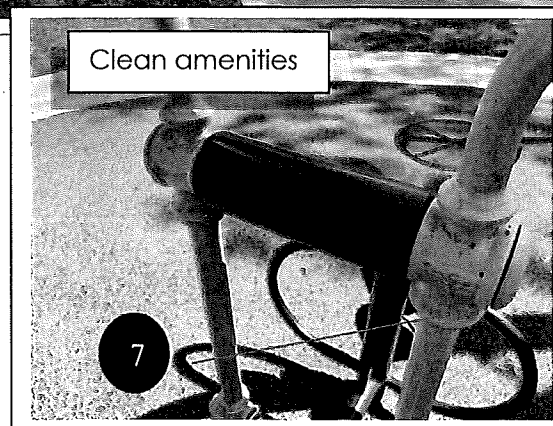
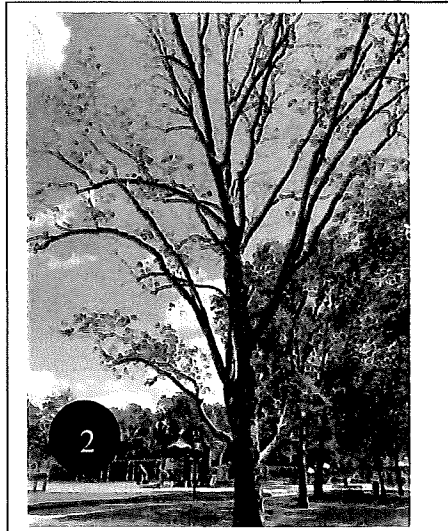
1. Equipment Mfg. has added new hardware to the faulty amenity. We have also asked them to keep an extra set of hardware on hand since this was the second time the same hardware has broken. There is a fault in the PIP below the equipment that is being investigated as well.
2. We have some trees declining. I met with Trees for Houston and secured one dozen trees, and we can plant others as well. We suggest a combination of 6-30 gallon and 12-15 gallon trees for the Park. We are most likely going to have to take some out this winter or Spring.
3. Approved EWF at last meeting.
4. Propose to remove dead stumps around site. These are post-hurricane and pose a threat to tripping and other hazards. NTE 1800
5. The wetlands were mowed and cleaned up while the weather was dry.
6. Replace covers on outlets at pavilion.
7. Our crews will be cleaning and removing dirt and rust from the exercise equipment this month.
8. All other amenities look good, and no issues.



Equipment repairs



PIP defect

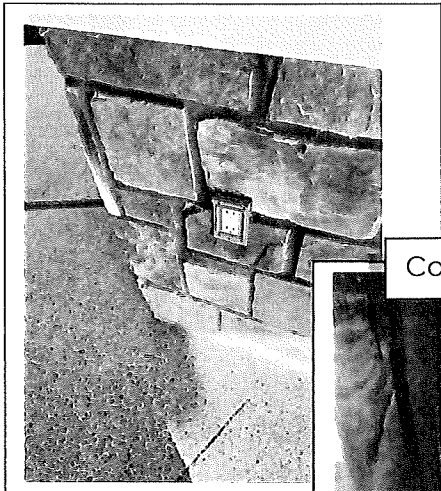


Clean amenities



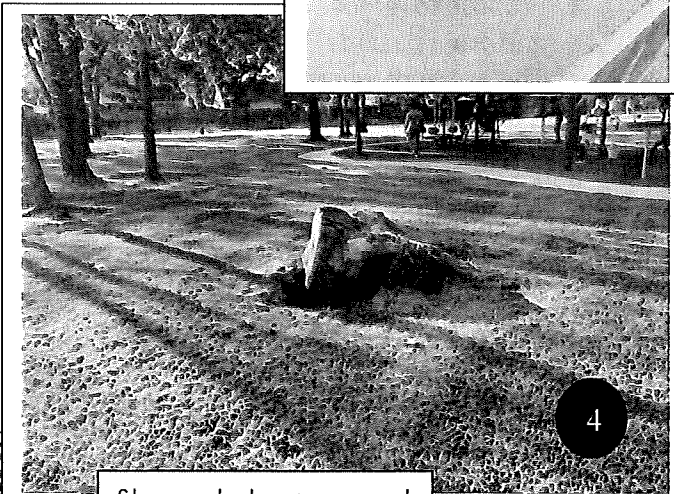
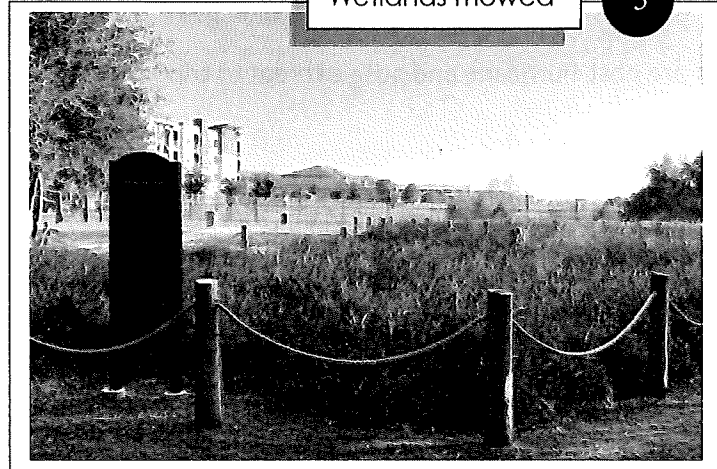
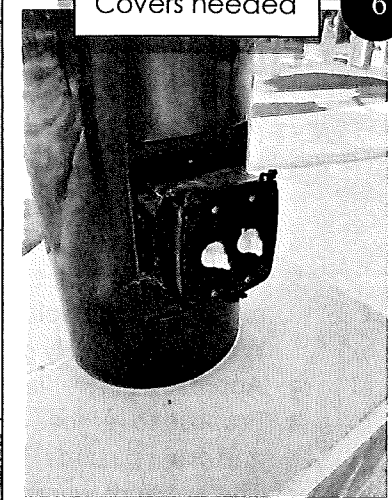
Wetlands mowed

5



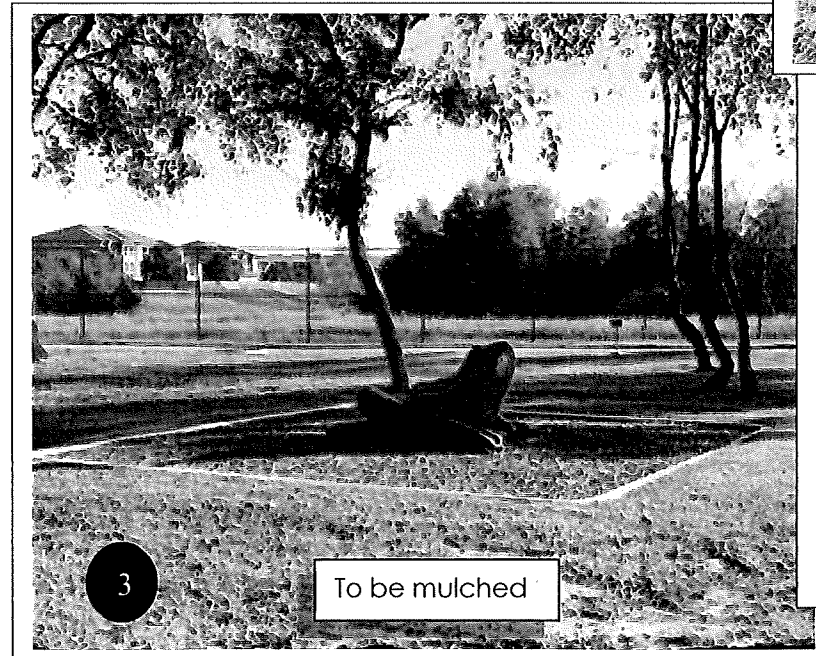
Covers needed

6



Stumps to be removed

4



To be mulched

3



4



AFFIDAVIT OF PUBLICATION

STATE OF TEXAS:

Before me, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared, the Newspaper Representative at the HOUSTON CHRONICLE, a daily newspaper published in Harris County, Texas, and generally circulated in the Counties of: HARRIS, TRINITY, WALKER, GRIMES, POLK, SAN JACINTO, WASHINGTON, MONTGOMERY, LIBERTY, AUSTIN, WALLER, CHAMBERS, COLORADO, BRAZORIA, FORT BEND, GALVESTON, WHARTON, JACKSON, and MATAGORDA and that the publication, of which the annexed herein, or attached to, is a true and correct copy, was published to-wit:

WEST PARK MUD
RAN A LEGAL NOTICE

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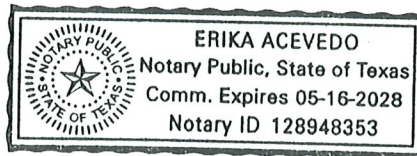
SIZE BEING: 3 x10.25 I (30.75I)

Product	Date	Class	Page
HCN Katy Rancher	Oct 2 2024	Legals-ROP	A 13
HCN Katy Rancher	Oct 2 2024	Legals-ROP	A 13

Victoria Bond

NEWSPAPER REPRESENTATIVE

Sworn and subscribed to before me, this 2nd Day of October A.D. 2024



Erika Acevedo

Notary Public in and for the State of Texas

Water District

Notice of Public Hearing

The WEST PARK MUNICIPAL UTILITY DISTRICT will hold a public hearing on a proposed tax rate for the tax year 2024 on **OCTOBER 28, 2024 at 12:30 p.m. at 3700 Buffalo Speedway, Suite 830 Houston TX. 77098**. Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the tax rate that is adopted and on the change in the taxable value of your property in relation to the change in taxable value of all other property. The change in the taxable value of your property in relation to the change in the taxable value of all other property determines the distribution of the tax burden among all property owners.

FOR the proposal: H. Brock Hudson, Natalie Garza,
Daniel Wolterman

AGAINST the proposal:

PRESENT and not voting:

ABSENT: Bryant Patrick, Michael Dignam

The following table compares taxes on an average residence homestead in this taxing unit last year to taxes proposed on the average residence homestead this year.

	2023 Last Year Adopted	2024 This Year Proposed
Total tax rate (per \$100 of value)	<u>\$0.37500/\$100</u>	<u>\$0.41000/\$100</u>
Difference in rates per \$100 of value	\$ <u>\$0.0350/\$100</u>	
Percentage increase/decrease in rates (+/-)	<u>9.33%</u>	
Average appraised residence homestead value	<u>\$0</u>	<u>\$0</u>
General homestead exemptions available (excluding 65 years of age or older or disabled person's exemptions)	<u>\$0</u>	<u>\$0</u>
Average residence homestead taxable value	<u>\$0</u>	<u>\$0</u>
Tax on average residence homestead	<u>\$0.00</u>	<u>\$0.00</u>
Annual increase/decrease in taxes if proposed tax rate is adopted (+/-) and percentage of increase (+/-)	<u>\$0.00</u> <u>#DIV/0!</u>	

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

If the district is a district described by Section 49.23603:

NOTICE OF VOTE ON TAX RATE

If the district adopts a combined debt service, operation and maintenance and contract tax rate that would result in the taxes on the average residence homestead increasing by more than eight percent, an election must be held to determine whether to approve the operation and maintenance tax rate under Section 49.23603, Water Code.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

PROPERTY TAXES IN THE STATE.



Honesty | Efficiency | Transparency | Accountability | Continuity

MUNICIPAL TAX SERVICE, LLC

WEST PARK MUD

FOR THE MONTH ENDING

September 30, 2024



MUNICIPAL TAX SERVICE, LLC

WEST PARK MUD – JUR 897
FOR THE PERIOD ENDING 9/30/2024

RECEIVABLES SUMMARY

2023 Balance Forward Levy at 4/30/24 FYE	\$38,372.14	
CAD Changes / Uncollectible	(\$156,777.50)	(118,405.36)
Outstanding Balance forward Prior Years (2022-2012) at 4/30/24 FYE	\$14,456.94	
CAD Changes / Uncollectible	(\$33,271.44)	(18,814.50)
		<u>(18,814.50)</u>
Total Levy to be collected		(137,219.86)
Collection prior months (all years)	\$168,645.68	
2023 Taxes Collected net NSF & KR Refunds during current month	\$8,344.87	
Taxes Collected for Prior Years net NSF & KR Refunds during current month	\$111.22	
		<u>177,101.77</u>
Total Outstanding Balance		39,881.92

TAX ACCOUNT

Beginning Balance – Tax Account

357,445.10

Income

Taxes Collected current Year	\$5,223.06
Taxes Collected Prior Year	\$0.00
10% Rendition Penalty	\$0.00
Penalties & Interest	\$1,044.61
Collection Fee Paid	\$1,253.53
Overpayments	\$0.00
NSF or Reversals, Bank Charges	\$0.00
Other Fees & Court Costs, Etc	\$0.00
	<u>\$7,521.20</u>

364,966.30

Expenses

CK# WIRE	West Park MUD - Debt Service Fund	\$135,000.00
CK# 1947	Ted A. Cox - Attorney Fee Delinquent Collection (9/2024)	\$1,282.90
CK# 1948	Appliance Warehouse of America - Correction Roll 13 (TY 2023)	\$9.26
CK# 1949	Typhoon Inc. - Correction Roll 13 (TY 2023)	\$12,312.87
CK# 1950	CSC Serviceworks Inc. - Correction Roll 13 (TY 2023)	\$2.67
CK# 1951	Supercuts %Sianna Styles, LLC - Correction Roll 13 (TY 2023)	\$34.76
CK# 1952	Welldrive LLC - Correction Roll 13, 25 (TY 2023, 2022)	\$111.22
CK# 1953	HEB Beverace Co. %Popp Hutcheson - Lawsuit Settled Letter (TY 2023)	\$45.78
CK# 1954	B & A Municipal Tax Service LLC - Inv. 897-375	\$1,153.45
CK# 1955	B & A Municipal Tax Service LLC - Inv. 897-376	\$224.52
		<u>\$150,177.43</u>

Ending Balance –Tax Account

214,788.87



MUNICIPAL TAX SERVICE, LLC

WEST PARK MUD – JUR 897
FOR THE PERIOD ENDING 9/30/2024

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	(\$155,801.86)	\$0.00	\$2,819,069.37	\$25,743.02	99.10%
2022	\$2,640,980.14	(\$66,788.01)	\$0.00	\$2,570,901.50	\$3,290.63	99.87%
2021	\$2,197,154.84	(\$13,084.24)	\$0.00	\$2,181,359.90	\$2,710.69	99.88%
2020	\$1,724,054.68	\$0.00	\$0.00	\$1,721,985.33	\$2,069.35	99.88%
2019	\$1,716,809.00	\$23.71	(\$77.96)	\$1,714,238.61	\$2,516.14	99.85%
2018	\$1,675,849.18	\$0.00	(\$95.30)	\$1,672,495.11	\$3,258.77	99.81%
2017	\$1,703,467.59	\$0.00	(\$218.54)	\$1,702,990.31	\$258.74	99.98%
2016	\$1,939,402.88	\$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%
					\$39,881.92	

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	737,594,829	0	40,150,826	19,129,035	758,616,620	13	13
2022	686,313,538	0	34,445,818	34,308,117	686,451,239	25	25
2021	585,528,951	0	32,988,842	36,098,959	582,418,834	37	37
2020	533,070,777	0	33,852,112	36,444,531	530,478,358	49	49
2019	433,493,735	0	36,098,671	34,951,216	434,641,190	61	61
2018	391,448,413	0	38,728,115	31,164,787	399,011,741	72	72
2017	364,659,692	0	36,898,146	31,238,790	370,319,048	83	83
2016	321,007,344	0	43,515,063	30,116,368	334,406,039	85	85
2015	273,352,929	0	41,685,070	23,511,095	291,526,904	61	61
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 9/30/2024

PROFIT & LOSS

	CURRENT MONTH 5/01/2024 - 9/30/2024	FISCAL YEAR 05/01/23 - 9/30/2024
BEGINNING BALANCE	446,080.02	599,991.08
<u>INCOME</u>		
10% Rendition Penalty	0.00	337.23
Court Costs/Abstract & Filing Fees	0.00	0.00
Collection Fee	1,253.53	2,595.16
Overpayments	0.00	0.00
Penalty & Interest	1,044.61	2,083.16
Taxes Collected	5,223.06	13,234.10
Total Income	7,521.20	18,249.65
<u>EXPENSES</u>		
Audit/Records	0.00	250.00
Court Affidavits	0.00	15.00
Bank Charges	0.00	38.82
Bond Premium	0.00	0.00
CAD Fees	5,518.00	11,948.00
Certificate of Value	0.00	175.00
Certified Tax Statements	0.00	0.00
Copies	69.60	505.80
Correction Roll Refunds	81,096.89	206,673.14
Continuing Disclosure	0.00	0.00
Delinquent Attorney Asst.	0.00	15.00
Delinquent Tax Attorney Expense	27.42	3,112.06
Delinquent Tax Attorney Fee	403.89	998.93
Estimate of Value	0.00	0.00
Installment Tracking	0.00	0.00
FA Assistance	0.00	0.00
Unclaimed Property Report	0.00	60.00
Legal Notices	0.00	0.00
Map	0.00	0.00
Mailing & Handling	6.54	203.81
Meeting Travel & Mileage	91.35	586.75
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	7.95	41.06
Rendition Refunds	222.33	222.33
5% Rendition Penalty to CAD	0.00	0.00
Roll Update & Processing	37.50	450.00
Supplies	0.00	125.04
Tax Assessor Collector Fee – AB	1,153.45	5,767.25
Transfer to Operating Fund	0.00	364.56
Transfer to Debt Service	0.00	21,721.88
	88,634.92	253,274.43
ENDING BALANCE	364,966.30	364,966.30



MUNICIPAL TAX SERVICE,LLC

WEST PARK MUD – JUR 897
FOR THE PERIOD ENDING 9/30/2024

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	\$4,463.08	98.78%		\$14,100.88	97.51%	1.27%
July	\$767.47	98.80%		\$976.61	97.53%	1.27%
August	\$1,542.73	98.92%		\$56,480.73	99.63%	-0.71%
September	\$5,223.06	99.10%		\$632.31	99.65%	-0.55%

MONTHLY COLLECTIONS

2023	2022	2021	2020	2019	2018
\$5,223.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2017					
\$0.00					



MUNICIPAL TAX SERVICE,LLC

WEST PARK MUD

FOR THE PERIOD ENDING 09/23/2024

PLEGDED 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: \$552,248.28

TYPE OF PLEDGED INVESTMENT: 01BZII

IN COMPLIANCE W/ DISTRICT INVESTMENT POLICY: YES

STATE OF TEXAS §

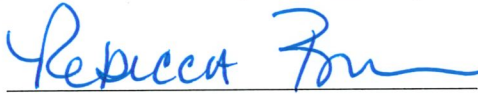
COUNTY OF HARRIS §

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.

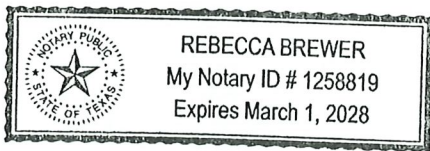


Avik Bonnerjee, RTA

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



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



My Commission Expires March 1, 2028

TRANSFER OF FUNDS FROM:

WELLS FARGO: WEST PARK MUD – TAX ACCOUNT

\$135,000.00

TRANSFER FUNDS TO:

WEST PARK MUD – DEBT SERVICE FUND

CHECK: WUe

DATE: 10/2024

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

September 23, 2024

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

RE: West Park Municipal Utility District – Tax Suits/Collections

Expenses/Fees:

Postage/Copy/Deed/Constable/Online Database Search Fees (September 2024) \$29.37

TOTAL DUE THIS INVOICE \$29.37

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

9/24 Expenses 29.37 *
9/24 fees 1,253.53 *
002
1,232.90 *

pd CR 1947 10.1.24

MONTH OF SEPTEMBER 2024

<u>DISTRICT</u>	<u>COPIES</u>	<u>POSTAGE</u>	<u>DEED FEES</u>	<u>LEXIS NEXIS RESEARCH FEES</u>	<u>OTHER EXPENSES</u>	<u>TOTAL</u>
Louetta Road	\$2.00	\$2.92		\$6.66		\$11.58
McKinney MUD #1						
McKinney MUD #2						
Morton Road MUD	\$10.10	\$6.57		\$7.53		\$24.20
Northwest Freeway MUD	\$7.00	\$9.49		\$10.86	\$25.25 (abstract of judgment filing fee)	\$52.60
Plumcreek Mgt. District 1-A						
Reid Road MUD #2	\$29.30	\$8.03		\$9.99		\$47.32
Ricewood MUD	\$24.10	\$31.51		\$17.45		\$73.06
Shasla PUD	\$5.30	\$5.44		\$16.65		\$27.39
Westlake MUD #1	\$19.50	\$13.87		\$15.00		\$48.37
West Park MUD	\$14.00	\$7.84		\$7.53		\$29.37

WEST PARK MUD
Deposits Report
For Dates 9/1/2024 thru 9/30/2024

Bank	Deposit Date	Deposit No	Ck/Cash	CC	WACH	Deposit Amount
WELLS FARGO BANK	9/20/2024	20240151	1	0	0	0.00
	9/21/2024	20240152	1	0	0	0.00
	9/21/2024	20240153	5	0	0	0.00
	9/30/2024	20240154	1	0	0	7,521.20
	9/21/2024	20240155	1	0	0	-1,208.37
Total Deposits		5	9	0	0	6,312.83

<u>GL Account Summary</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>Total Report</u>
Taxes Paid	-8,344.87	-55.61	-55.61	-8,456.09
P&I Paid	1,044.61			1,044.61
Coll Fee Paid	1,253.53			1,253.53
Refund	12,359.56	55.61	55.61	12,470.78
	<u>6,312.83</u>	<u>0.00</u>	<u>0.00</u>	<u>6,312.83</u>

pd CK 1947 10-1-24

2023 TAX RECEIPT

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

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

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

Jur No	Stmnt Date	Delinquent Date	Receipt No
897	10/5/2024	2/1/2024	329

Account No [REDACTED]

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on April 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.

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

Owner Name and Address

[REDACTED]

Appraised Values		Property Information					
Personal Property	17,098	Leased Equipment M&E					
			L1				
		Service Address					
		[REDACTED]					
100% Assessed Value	17,098						
Taxing Unit		Less Exemptions		Taxable Value	Tax Rate	Tax Levy	
WESTPARK MUD				17,098	0.375000 per \$100	64.12	
						Current Taxes Due	64.12

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/16/2024	73.38	[REDACTED]	73.38	0.00	0.00	0.00	0.00	73.38
09/21/2024	0.00	[REDACTED]	-9.26	0.00	0.00	0.00	0.00	0.00
CORRECTION ROLL								
<div style="display: flex; justify-content: space-around;"> 13 <9.26> </div>								
pd CK 1948								
							10.1.24	
2023 Paid in Full							Total Paid	73.38

2023 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
897	10/5/2024	2/1/2024	228

Account No [REDACTED]

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 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.

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

Owner Name and Address

[REDACTED]

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement	28,756,220	RES F	WESTGATE BUSINESS PARK SEC 1 Acreage: 7.44670 B1	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	3,243,780			2023	32,000,000	32,000,000	0.375000	120,000.00	14.29%
				2022	28,000,000	28,000,000	0.375000	105,000.00	24.58%
				2021	22,475,000	22,475,000	0.375000	84,281.25	21.18%
				2020	21,400,000	21,400,000	0.325000	69,550.00	10.05%
				2019	16,000,000	16,000,000	0.395000	63,200.00	15.89%
			2018	12,984,844	12,984,844	0.420000	54,536.34	-6.20%	
100% Assessed Value	32,000,000			% Change between 2023 and 2018					
					146.44%	146.44%	-10.71%	120.04%	
Taxing Unit		Less Exemptions		Taxable Value	Tax Rate		Tax Levy		
WESTPARK MUD				32,000,000	0.375000 per \$100		120,000.00		
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	120,000.00

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/24/2024	132,312.87	[REDACTED]	132,312.87	0.00	0.00	0.00	0.00	132,312.87
09/21/2024	0.00	[REDACTED]	-12,312.87	0.00	0.00	0.00	0.00	0.00
CORRECTION ROLL								
13								
pol ck 1949 10.1.24 <12,312.87>								
2023 Paid in Full							Total Paid	132,312.87

2023 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
897	10/5/2024	2/1/2024	444

Account No [REDACTED]

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on April 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.

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

Owner Name and Address

[REDACTED]

Appraised Values		Property Information					
Personal Property	5,020	Multi-Locations M&E					
			L1				
		Service Address					
		[REDACTED]					
100% Assessed Value	5,020						
Taxing Unit		Less Exemptions		Taxable Value	Tax Rate	Tax Levy	
WESTPARK MUD				5,020	0.375000 per \$100	18.82	
						Current Taxes Due	18.82

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/16/2024	21.49	[REDACTED]	21.49	0.00	0.00	0.00	0.00	21.49
09/21/2024	0.00	[REDACTED]	-2.67	0.00	0.00	0.00	0.00	0.00
			CORRECTION ROLL <u>13</u>		{ 2.47 }			
pd CK 1950 10-1-24								
2023 Paid in Full							Total Paid	21.49

2023 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
897	10/5/2024	2/1/2024	204

Account No [REDACTED]

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on April 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.

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

Owner Name and Address

[REDACTED]

Appraised Values		Property Information				
Personal Property	0	Business Personal Property CMP F&F INV M&E SUP				
			L1			
		Service Address				
100% Assessed Value	0					
Taxing Unit		Less Exemptions	Taxable Value	Tax Rate	Tax Levy	
WESTPARK MUD			0	0.375000 per \$100	0.00	
					Current Taxes Due	0.00

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
02/08/2024	37.19	[REDACTED]	34.76	0.00	2.43	0.00	0.00	37.19
09/21/2024	0.00	[REDACTED]	-34.76	0.00	0.00	0.00	0.00	0.00
CORRECTION ROLL								
13								
(34.76)								
							pd CK 1951 10.1.24	
2023 Paid in Full							Total Paid	37.19

2022 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
897	10/5/2024	6/1/2023	463

Account No [REDACTED]

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER May 31, 2023. PAYMENT MUST 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.

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

Owner Name and Address

[REDACTED]

Appraised Values		Property Information				
Personal Property	0	Business Personal Property CMP F&F SUP				
			L1			
		Service Address		[REDACTED]		
100% Assessed Value	0					
Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy		
WESTPARK MUD		0	0.375000 per \$100	0.00		
				Current Taxes Due	0.00	

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
06/02/2023	59.50	[REDACTED]	55.61	0.00	3.89	0.00	0.00	59.50
09/21/2024	0.00	[REDACTED]	-55.61	0.00	0.00	0.00	0.00	0.00
		#2022	CORRECTION ROLL		55.61			
		55-61*	25					
		#2021						
		55-61 *						
		002						
		111-22 *						
2022 Paid in Full							Total Paid	59.50

pd ok 1952 10-1-24

2021 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
897	10/5/2024	6/1/2023	424

Account No

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER May 31, 2023. PAYMENT MUST 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.

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

Owner Name and Address

Appraised Values		Property Information				
Personal Property	0	Business Personal Property CMP F&F SUP				
			L1			
		Service Address				
100% Assessed Value	0					
Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy		
WESTPARK MUD		0	0.375000 per \$100	0.00		
				Current Taxes Due	0.00	

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
06/02/2023	62.84		55.61	0.00	7.23	0.00	0.00	62.84
09/20/2024	0.00		-55.61	0.00	0.00	0.00	0.00	0.00
			CORRECTION ROLL 37		<55.61>			
pd CK 1952 10.1.24								
2021 Paid in Full							Total Paid	62.84

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

Mailing Address

City, Town or Post Office, State, ZIP Code

Old Value 213,209 Old tax \$ 799.53
New Value 201,000 New tax \$ 753.75
Refund \$ 45.78

PROPERTY OWNER INFORMATION

Property Owner Name and Address:

SEE LIST ATTACHED

OK 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.)

SEE LIST ATTACHED

CHD -

Property Account Number or Statement Number:

SEE LIST ATTACHED

Final Judgment Cause Number: (Please provide entire number.)

2023-67876

ty 2023 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, _____, 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

Address

City

State

ZIP

SIGN THE APPLICATION

J Popp

Property Owner or Duly Authorized Representative

09/10/2024

Date

add CK 1953 10.1.24

Taxing Unit: Harris County Municipal Utility District #276

Cause No: 2023-67876

PH Lawsuit: HEBP29HAR23-L-2023

Property Account No.	Tax Year	Property Owner Name Property Owner Address	Legal Description
[REDACTED]	2023	HEB Beverage Company LLC PO Box 839999 San Antonio, TX 78283-3999	INVENTORY

Taxing Unit: West Park Municipal Utility District

Cause No: 2023-67876

PH Lawsuit: HEBP29HAR23-L-2023

Property Account No.	Tax Year	Property Owner Name Property Owner Address	Legal Description
[REDACTED]	2023	HEB Beverage Company LLC PO Box 839999 San Antonio, TX 78283-3999	INVENTORY

CAUSE NO. 2023-67876

HEB BEVERAGE COMPANY LLC AND H-E-B LP,
 Plaintiffs,
 v.
 HARRIS CENTRAL APPRAISAL DISTRICT,
 Defendant.

§
§
§
§
§
§
§
§
§
§

IN THE DISTRICT COURT OF
 HARRIS COUNTY, TEXAS
 55th JUDICIAL DISTRICT

EPO
6

AGREED FINAL JUDGMENT

On this day came on to be heard the Agreed Motion of HEB Beverage Company LLC and H-E-B LP, 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:

<u>YEAR</u>	<u>ACCOUNT NO.</u>	<u>APPRAISED VALUE</u>
2023		\$201,000.00
2023		\$254,000.00
2023		\$72,000.00
2023		\$0.00
2023		\$148,000.00
2023		\$92,066.00
2023		\$95,000.00
2023		\$267,000.00
2023		\$43,089.00
2023		\$68,216.00
2023		\$174,000.00
2023		\$217,000.00
2023		\$87,211.00
2023		\$89,353.00

Unofficial Copy Office of Marilyn Burgess District Clerk

Invoice



MUNICIPAL TAX SERVICE, LLC

Date	Invoice #
10/1/2024	897-375

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

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

pd CK 1954 10.1.24



MUNICIPAL TAX SERVICE, LLC

Invoice

Date	Invoice #
10/1/2024	897-376

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	618	0.20	123.60
Postage, Mailing, and Handling (2)		1.82	1.82
Records Retention		7.75	7.75
Meeting Travel Time/Mileage/Time (August 2024)		91.35	91.35

Thank you for your business.	Total	\$224.52
13333 Northwest Freeway, Suite 620 ■ Houston, TX 77040 ■ PH:713-900-2680 ■ www.bamunitax.com		

pd CR 1955 10.1.24

Account No/Name/Address

Cad No/Property Descr.

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2024		Due Oct, 2024		Due Nov, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		39.89	3.99	0.00	19.31	63.19	19.83	63.71	20.36	64.24
2022	10/28/2022	2/1/2023		39.89	3.99	0.00	25.62	69.50	26.15	70.03	26.68	70.56
2021	10/18/2021	2/1/2022		39.89	3.99	0.00	31.95	75.83	32.48	76.36	32.99	76.87
Totals				119.67	11.97	0.00	76.88	208.52	78.46	210.10	80.03	211.67

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2024		Due Oct, 2024		Due Nov, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	10/18/2021	2/1/2022		11.07	1.11	0.00	8.87	21.05	9.01	21.19	9.16	21.34

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2024		Due Oct, 2024		Due Nov, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		317.86	31.79	0.00	153.85	503.50	158.05	507.70	162.23	511.88

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2024		Due Oct, 2024		Due Nov, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	10/18/2021	2/1/2022		27.56	2.76	0.00	22.07	52.39	22.43	52.75	22.80	53.12
2020	12/9/2020	2/2/2021		23.89	2.39	0.00	22.92	49.20	23.23	49.51	23.54	49.82
Totals				51.45	5.15	0.00	44.99	101.59	45.66	102.26	46.34	102.94

4100 Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2024		Due Oct, 2024		Due Nov, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	3/24/2024	2/1/2024		21,375.00	0.00	0.00	9,405.00	30,780.00	9,661.50	31,036.50	9,918.00	31,293.00

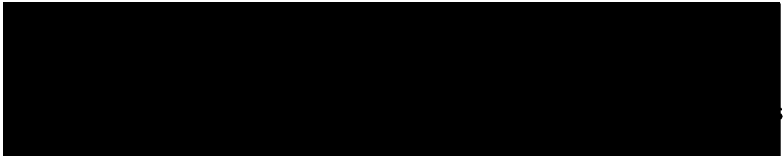
024100 Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2024		Due Oct, 2024		Due Nov, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		39.38	0.00	0.00	17.33	56.71	17.80	57.18	18.27	57.65

Over 65 No
Veteran No
Installment Code N

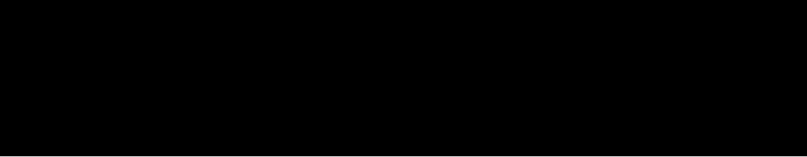
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2024		Due Oct, 2024		Due Nov, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		34.26	0.00	0.00	15.07	49.33	15.48	49.74	15.90	50.16

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



Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2024		Due Oct, 2024		Due Nov, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		30.42	0.00	0.00	13.38	43.80	13.75	44.17	14.11	44.53



Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2024		Due Oct, 2024		Due Nov, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/14/2020	2/2/2021		7.80	0.00	0.00	6.80	14.60	6.90	14.70	6.98	14.78



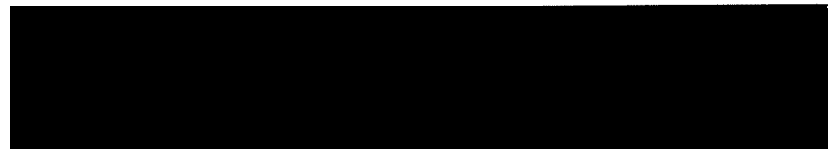
Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2024		Due Oct, 2024		Due Nov, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	10/18/2021	2/1/2022		54.43	5.44	0.00	43.58	103.45	44.30	104.17	45.02	104.89
2020	10/14/2020	2/2/2021		47.17	4.72	0.00	45.25	97.14	45.87	97.76	46.50	98.39
Totals				101.60	10.16	0.00	88.83	200.59	90.17	201.93	91.52	203.28



Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2024		Due Oct, 2024		Due Nov, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2015	10/13/2015	2/2/2016	L	114.37	11.44	0.00	0.07	0.11	0.07	0.11	0.07	0.11
Lawsuit: 10/24/2016												
Payment Date		Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund			
11/9/2020		125.77	0.00	125.77	0.00	0.00	0.00	0.00	0.00	0.00		



Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2024		Due Oct, 2024		Due Nov, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	10/18/2021	2/1/2022		65.80	6.58	0.00	52.70	125.08	53.56	125.94	54.42	126.80



Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2024		Due Oct, 2024		Due Nov, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	2/26/2019	4/2/2019		15.75	0.00	0.00	17.89	33.64	18.08	33.83	18.27	34.02



Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2024		Due Oct, 2024		Due Nov, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/11/2018	2/1/2019		764.20	76.42	0.00	975.12	1,815.74	985.20	1,825.82	995.30	1,835.92

Account No/Name/Address

Cad No/Property Descr.

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2024		Due Oct, 2024		Due Nov, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		17.55	1.76	0.00	8.49	27.80	8.73	28.04	8.96	28.27

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2024		Due Oct, 2024		Due Nov, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	10/18/2021	2/1/2022		18.94	0.00	0.00	13.78	32.72	14.01	32.95	14.24	33.18

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2024		Due Oct, 2024		Due Nov, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2019	3/19/2020	5/1/2020		165.81	0.00	0.00	162.50	328.31	164.48	330.29	166.47	332.28

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2024		Due Oct, 2024		Due Nov, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/11/2018	2/1/2019		17.04	1.70	0.00	21.74	40.48	21.96	40.70	22.19	40.93
2017	10/11/2017	2/1/2018		20.58	2.06	0.00	29.52	52.16	29.80	52.44	30.06	52.70
2016	10/11/2016	2/1/2017		34.57	3.46	0.00	55.07	93.10	55.52	93.55	55.98	94.01
Totals				72.19	7.22	0.00	106.33	185.74	107.28	186.69	108.23	187.64

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2024		Due Oct, 2024		Due Nov, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		80.84	8.08	0.00	39.12	128.04	40.19	129.11	41.26	130.18
2022	10/28/2022	2/1/2023		77.14	7.71	0.00	49.55	134.40	50.57	135.42	51.59	136.44
2021	12/15/2021	2/1/2022		74.38	7.44	0.00	59.56	141.38	60.55	142.37	61.53	143.35
2020	10/14/2020	2/2/2021		64.46	6.45	0.00	61.83	132.74	62.69	133.60	63.54	134.45
Totals				296.82	29.68	0.00	210.06	536.56	214.00	540.50	217.92	544.42

Over 65
Veteran
Installment Code

No
No
N

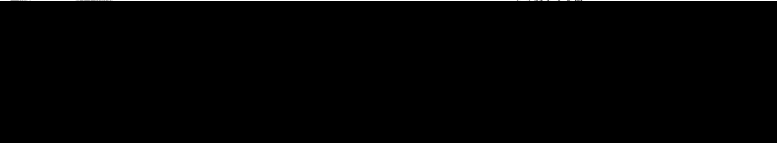
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2024		Due Oct, 2024		Due Nov, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		13.03	1.30	0.00	6.31	20.64	6.48	20.81	6.65	20.98
2022	10/28/2022	2/1/2023		13.03	1.30	0.00	8.37	22.70	8.54	22.87	8.71	23.04
2021	10/18/2021	2/1/2022		13.03	1.30	0.00	10.44	24.77	10.61	24.94	10.77	25.10
2020	10/14/2020	2/2/2021		11.29	1.13	0.00	10.84	23.26	10.98	23.40	11.12	23.54
2019	10/1/2019	2/1/2020		13.73	1.37	0.00	15.34	30.44	15.52	30.62	15.70	30.80
Totals				64.11	6.40	0.00	51.30	121.81	52.13	122.64	52.95	123.46

Account No/Name/Address

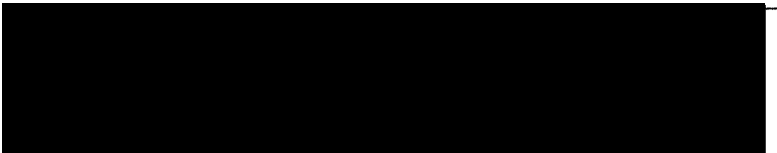
Cad No/Property Descr.

Over 65
Veteran
Installment Code

No
No
N



Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2024		Due Oct, 2024		Due Nov, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		46.01	4.60	0.00	22.27	72.88	22.88	73.49	23.48	74.09
2022	10/28/2022	2/1/2023		45.86	4.59	0.00	29.46	79.91	30.07	80.52	30.67	81.12
Totals				91.87	9.19	0.00	51.73	152.79	52.95	154.01	54.15	155.21



Over 65
Veteran
Installment Code

No
No
N

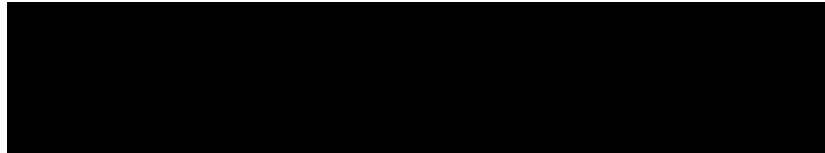
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2024		Due Oct, 2024		Due Nov, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	10/18/2021	2/1/2022		202.22	20.22	0.00	161.93	384.37	164.61	387.05	167.27	389.71
2020	10/14/2020	2/2/2021		175.26	17.53	0.00	168.11	360.90	170.43	363.22	172.74	365.53
2019	10/1/2019	2/1/2020		213.00	21.30	0.00	238.04	472.34	240.86	475.16	243.67	477.97
2018	10/11/2018	2/1/2019	L	222.04	22.20	0.00	283.32	527.56	286.24	530.48	289.18	533.42
Lawsuit: 2/22/2019												
2017	2/27/2018	4/3/2018	L	238.16	23.82	0.00	335.33	597.31	338.48	600.46	341.62	603.60
Lawsuit: 2/22/2019												
Totals				1,050.68	105.07	0.00	1,186.73	2,342.48	1,200.62	2,356.37	1,214.48	2,370.23



Over 65
Veteran
Installment Code

No
No
N

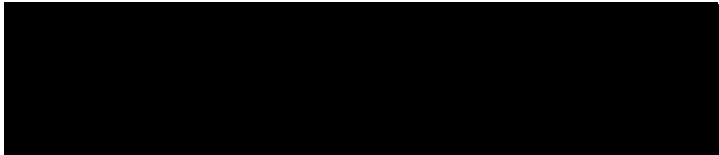
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2024		Due Oct, 2024		Due Nov, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		1,999.77	199.98	0.00	967.89	3,167.64	994.29	3,194.04	1,020.68	3,220.43
2022	10/28/2022	2/1/2023		1,999.77	199.98	0.00	1,284.65	3,484.40	1,311.05	3,510.80	1,337.45	3,537.20
2021	10/18/2021	2/1/2022		1,999.77	199.98	0.00	1,601.42	3,801.17	1,627.82	3,827.57	1,654.21	3,853.96
2020	10/27/2020	2/2/2021		1,733.13	173.31	0.00	1,662.42	3,568.86	1,685.29	3,591.73	1,708.18	3,614.62
2019	10/1/2019	2/1/2020		2,106.42	210.64	0.00	2,354.13	4,671.19	2,381.94	4,699.00	2,409.74	4,726.80
2018	12/19/2018	2/1/2019		2,239.74	223.97	0.00	2,857.91	5,321.62	2,887.47	5,351.18	2,917.03	5,380.74
Totals				12,078.60	1,207.86	0.00	10,728.42	24,014.88	10,887.86	24,174.32	11,047.29	24,333.75



Over 65
Veteran
Installment Code

No
No
N

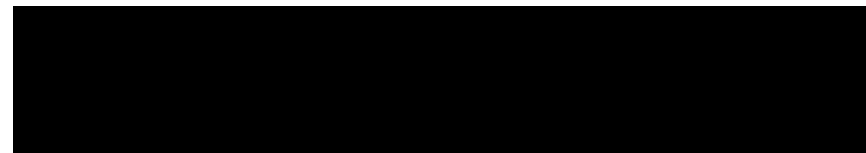
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2024		Due Oct, 2024		Due Nov, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		46.42	0.00	0.00	20.42	66.84	20.98	67.40	21.54	67.96



Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2024		Due Oct, 2024		Due Nov, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	4/25/2024	6/1/2024		38.09	3.81	0.00	16.42	58.32	16.92	58.82	17.43	59.33
2022	10/28/2022	2/1/2023		52.06	5.21	0.00	33.45	90.72	34.13	91.40	34.82	92.09
Totals				90.15	9.02	0.00	49.87	149.04	51.05	150.22	52.25	151.42



Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2024		Due Oct, 2024		Due Nov, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		461.87	46.19	0.00	223.54	731.60	229.64	737.70	235.74	743.80

Account No/Name/Address

Cad No/Property Descr.

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2024		Due Oct, 2024		Due Nov, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	10/18/2021	2/1/2022		2.44	0.24	0.00	1.95	4.63	1.99	4.67	2.01	4.69
2020	10/14/2020	2/2/2021		2.11	0.21	0.00	2.02	4.34	2.05	4.37	2.08	4.40
2019	6/17/2020	8/1/2020		17.18	1.72	0.00	17.84	36.74	18.07	36.97	18.30	37.20
Totals				21.73	2.17	0.00	21.81	45.71	22.11	46.01	22.39	46.29

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2024		Due Oct, 2024		Due Nov, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	10/18/2021	2/1/2022		7.69	0.77	0.00	6.16	14.62	6.26	14.72	6.36	14.82

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2024		Due Oct, 2024		Due Nov, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	10/18/2021	2/1/2022		4.11	0.41	0.00	3.29	7.81	3.34	7.86	3.40	7.92
2020	10/14/2020	2/2/2021		4.24	0.42	0.00	4.06	8.72	4.12	8.78	4.17	8.83
Totals				8.35	0.83	0.00	7.35	16.53	7.46	16.64	7.57	16.75

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2024		Due Oct, 2024		Due Nov, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	2/22/2023	4/1/2023		113.66	11.37	0.00	70.02	195.05	71.52	196.55	73.02	198.05

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2024		Due Oct, 2024		Due Nov, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		20.57	2.06	0.00	9.96	32.59	10.23	32.86	10.50	33.13

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2024		Due Oct, 2024		Due Nov, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/15/2023	2/1/2024		65.60	0.00	0.00	28.86	94.46	29.66	95.26	30.44	96.04
2022	2/22/2023	4/1/2023		29.27	0.00	0.00	16.39	45.66	16.74	46.01	17.10	46.37
Totals				94.87	0.00	0.00	45.25	140.12	46.40	141.27	47.54	142.41

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2024		Due Oct, 2024		Due Nov, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		17.06	1.71	0.00	8.25	27.02	8.48	27.25	8.71	27.48
2022	10/28/2022	2/1/2023		17.06	1.71	0.00	10.97	29.74	11.18	29.95	11.41	30.18
Totals				34.12	3.42	0.00	19.22	56.76	19.66	57.20	20.12	57.66

Account No/Name/Address

Cad No/Property Descr.

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2024		Due Oct, 2024		Due Nov, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		102.94	10.29	0.00	49.83	163.06	51.18	164.41	52.54	165.77
2022	10/28/2022	2/1/2023		102.94	10.29	0.00	66.12	179.35	67.49	180.72	68.85	182.08
Totals				205.88	20.58	0.00	115.95	342.41	118.67	345.13	121.39	347.85

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2024		Due Oct, 2024		Due Nov, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/15/2023	2/1/2024		181.26	18.13	0.00	87.73	287.12	90.12	289.51	92.52	291.91
2022	10/28/2022	2/1/2023	L	169.60	16.96	0.00	108.95	295.51	111.18	297.74	113.43	299.99
Totals				350.86	35.09	0.00	196.68	582.63	201.30	587.25	205.95	591.90

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2024		Due Oct, 2024		Due Nov, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		68.44	6.84	0.00	33.13	108.41	34.03	109.31	34.93	110.21
2022	10/28/2022	2/1/2023		81.56	0.00	0.00	47.63	129.19	48.60	130.16	49.59	131.15
Totals				150.00	6.84	0.00	80.76	237.60	82.63	239.47	84.52	241.36

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2024		Due Oct, 2024		Due Nov, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		68.44	6.84	0.00	33.13	108.41	34.03	109.31	34.93	110.21

Over 65 No
Veteran No
Installment Code N

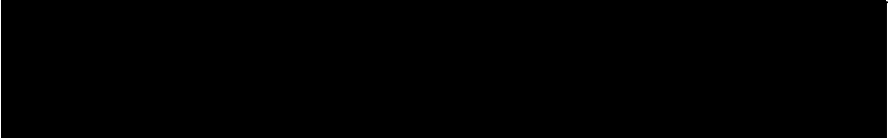
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2024		Due Oct, 2024		Due Nov, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		467.53	46.75	0.00	226.29	740.57	232.46	746.74	238.62	752.90
2022	6/21/2023	8/1/2023		157.75	15.78	0.00	88.85	262.38	90.93	264.46	93.01	266.54
2021	6/20/2023	2/1/2024		120.99	12.10	0.00	96.89	229.98	98.49	231.58	100.08	233.17
Totals				746.27	74.63	0.00	412.03	1,232.93	421.88	1,242.78	431.71	1,252.61

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2024		Due Oct, 2024		Due Nov, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	6/21/2023	2/1/2024		391.04	39.10	0.00	251.20	681.34	256.37	686.51	261.53	691.67
2021	6/20/2023	2/1/2024		68.38	6.84	0.00	54.76	129.98	55.66	130.88	56.56	131.78
Totals				459.42	45.94	0.00	305.96	811.32	312.03	817.39	318.09	823.45

Account No/Name/Address

Cad No/Property Descr.



Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2024		Due Oct, 2024		Due Nov, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		80.01	8.00	0.00	38.72	126.73	39.78	127.79	40.83	128.84



Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2024		Due Oct, 2024		Due Nov, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		114.19	11.42	0.00	55.27	180.88	56.78	182.39	58.28	183.89



Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2024		Due Oct, 2024		Due Nov, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		16.59	1.66	0.00	8.03	26.28	8.25	26.50	8.47	26.72

Account No/Name/Address		Cad No/Property Descr.								
Jurisdiction Totals										
Year	Tax Levy	Base Taxes Due	Penalties Due	Del. P&I Due	Atty Fee Due	Escrow Amt	Total Due	Count	% Collected	
2006	711,466.58	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2007	819,319.83	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2008	879,617.88	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2009	666,131.42	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2010	935,245.70	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2011	1,156,776.10	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2012	1,158,188.10	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2013	1,276,014.62	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2014	1,475,789.97	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2015	1,894,924.90	0.00	0.04	0.05	0.02	0.00	0.11	1	100.00%	
2016	1,939,555.05	34.57	3.46	39.55	15.52	0.00	93.10	1	100.00%	
2017	1,703,467.59	258.74	25.88	256.61	108.24	0.00	649.47	2	99.98%	
2018	1,675,849.18	3,258.77	324.29	2,866.13	1,289.85	0.00	7,739.04	5	99.81%	
2019	1,716,832.71	2,516.14	235.03	1,864.69	923.16	0.00	5,539.02	5	99.85%	
2020	1,724,054.69	2,069.35	206.16	1,274.30	709.95	0.00	4,259.76	9	99.88%	
2021	2,184,070.60	2,710.70	269.18	1,311.15	858.20	0.00	5,149.23	15	99.88%	
2022	2,574,192.13	3,290.63	317.99	1,141.26	949.97	0.00	5,699.85	14	99.87%	
2023	2,844,812.42	25,743.02	415.20	5,229.97	6,277.63	0.00	37,665.82	25	99.10%	
		39,881.92	1,797.23	13,983.71	11,132.54	0.00	66,795.40	77		

**WESTPARK MUNICIPAL UTILITY DISTRICT
DELINQUENT TAX REPORT
October 7, 2024**

REAL PROPERTY ACCOUNTS

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
CLGS MSO Inc.	[REDACTED]	2023 - \$5,223.06	ACCOUNT PAID.
Hartman Reit Operating Partnership	[REDACTED]	2023 - \$21,375.00	No response to demand letters. A lawsuit will be filed.
[REDACTED]	[REDACTED]	2023 - \$39.38	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).

PERSONAL PROPERTY ACCOUNTS

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
[REDACTED]	[REDACTED]	2021 - \$68.38	Lawsuit filed.
[REDACTED]	[REDACTED]	2022 - \$391.04	Lawsuit filed.
Houston Community College	[REDACTED]	2023 - \$317.86	ACCOUNT PAID.
RDA Promart	[REDACTED]	2023 - \$1,311.48	Lawsuit filed.
J & K Beauty Supply LLC	[REDACTED]	2023 - \$189.05	Lawsuit filed.
RND Technology Corp.	[REDACTED]	2023 - \$461.87	Lawsuit filed.
Cardiac Rhythm Specialists	[REDACTED]	2021 - \$120.99 2022 - \$157.75 2023 - \$467.53	Lawsuit filed.
	[REDACTED]	2022 - \$102.94 2023 - \$102.94	Lawsuit filed.

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
Medrx Specialty Pharmacy	[REDACTED]	2022 - \$169.60 2023 - \$181.26	Judgment entered. Requested Writ of Execution from the court. Will forward to the constable upon receipt.
[REDACTED]	[REDACTED]	2023 - \$134.55	HCAD correction filed.
Now Specialties, Inc.	[REDACTED]	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.
Quick Weight Loss Centers	[REDACTED]	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.

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).

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
UR Deli, Inc.	[REDACTED]	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.
Allegro West Academy	[REDACTED]	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.
Sylvan Learning Center	[REDACTED]	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]	[REDACTED]	2020 - \$30.44	No response to demand letters. Per HCAD field inspection, this company is no longer

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
		2021 - \$35.13	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.
Capstone Classical Academy		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.
Oil Source Inc.		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.
BCTec		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.
Vonage Business Inc.		2020 - \$4.10	No response to demand letters. This account not billed after 2020.
		2016 - \$34.57 2017 - \$20.58 2018 - \$17.04	No response to demand letters. Per HCAD, this is a vehicle account and HCAD has now removed the vehicle from this account. The account is not active with HCAD after 2018. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
Valeant Pharmaceuticals		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.
Musa Auto Finance		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.
Aqua Life of Houston		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.
		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.

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
JR Cargo Express LLC		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.
Mola's Transport		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.
LDH Express		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.
Fast Premier Transport		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).
Opal Lotus Tattoo Studio		2022 - \$17.06 2023 - \$17.06	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).
Pin Oak Clinic		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).
Pronto General Agency		2021 - \$18.94	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
A C Export LLC		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).
Fast Lane Trade & Supplies		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).
LN Express LLC		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).
		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).
Redbox Automated		2023 - \$34.26	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).

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
Retail			filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Stanley Convergent Security		2023 - \$30.42	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).
Tricon Residential		2023 - \$17.55	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).
Tip Top Tux LLC		2023 - \$46.42	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).
Minuteman Press		2023 - \$42.20	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).
Ontech Smart Services LLC		2023 - \$18.59	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).
Blue Tex Pools		2023 - \$20.57	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Jak Nails Pedicure		2023 - \$80.01	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).
Roberto Merino Diego		2023 - \$114.19	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Pillarstone Capital		2023 - \$16.59	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.

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
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PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Pink Ribbon Women's Center		2018 - \$2,239.74 2019 - \$2,106.42 2020 - \$963.61 2021 - \$1,999.77 2022 - \$1,999.77 2023 - \$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.
Jade McKenzie Apparel		2017 - \$238.16 2018 - \$222.04 2019 - \$213.00 2020 - \$175.26 2021 - \$202.22	Court judgment entered. Company no longer in business. Abstract of Judgment filed with the County Clerk's office.
Eco Pharmacy of Katy		2018 - \$764.20	Court judgment entered. Company no longer in business. Abstract of Judgment filed with the County Clerk's office.



MUNICIPAL TAX SERVICE,LLC

WEST PARK MUD

Fee Schedule Increases	Current	New	Increase
Base Fee	\$ 1,153.45	\$ 1,553.45 monthly	\$ 400.00
Preparation of annual audit	\$ 250.00	\$ 250.00 annually	\$ -
Processing and Balancing Certified & Supplemental Rolls	\$ 75.00	\$ 90.00 hourly	\$ 15.00
Monthly charge	\$ 65.00	\$ 65.00 month	\$ -
New Money Bonds	\$ 1,200.00	\$ 2,400.00 occurrence	\$ 1,200.00
Refunding Bonds	\$ 600.00	\$ 1,200.00 occurrence	\$ 600.00
Hourly Fee - Tax Assessor	\$ 140.00	\$ 200.00 hourly	\$ 60.00
Hourly Fee - Registered Tax Collector	\$ 90.00	\$ 100.00 hourly	\$ 10.00
Hourly Fee - Consultant/Deputy Tax Collector	\$ 75.00	\$ 85.00 hourly	\$ 10.00
Special Mailings Delinquent Statements by request	\$ 60.00	\$ 75.00 occurrence	\$ 15.00
Records storage	Cost	Cost + \$500 annually	\$ 500.00



Wire Inbox

Parity Calendar

Deal List

10:15:03 a.m. CDST

Upcoming Calendar

Overview

Compare

Summary

Bid Results

**West Park MUD
\$3,300,000 Unlimited Tax Bonds, Series 2024**

The following bids were submitted using **PARITY**[®] and displayed ranked by lowest NIC.
Click on the name of each bidder to see the respective bids.

Bid Award*	Bidder Name	NIC
<input type="checkbox"/>	The Baker Group	4.129841
<input type="checkbox"/>	TD Securities	4.159781
<input type="checkbox"/>	Raymond James & Associates, Inc.	4.168220
<input type="checkbox"/>	SAMCO Capital Markets	4.189526
<input type="checkbox"/>	Robert W. Baird & Co., Inc.	4.224785
<input type="checkbox"/>	BOK Financial Securities, Inc.	4.229169
<input type="checkbox"/>	HilltopSecurities	4.270874
<input type="checkbox"/>	Crews & Associates, Inc.	4.316282

*Awarding the Bonds to a specific bidder will provide you with the Reoffering Prices and Yields.

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Wire Inbox

Parity Calendar

Deal List

Upcoming Calendar Overview Result Excel Print

The Baker Group - Oklahoma City , OK's Bid



**West Park MUD
\$3,300,000 Unlimited Tax Bonds, Series 2024**

For the aggregate principal amount of \$3,300,000.00, we will pay you \$3,244,764.71, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price	Bond Insurance
05/01/2026	50M	5.0000	3.3000	102.354	AGC
05/01/2027	50M	5.0000	3.1000	104.413	AGC
05/01/2028	50M	5.0000	3.1500	105.968	AGC
05/01/2029	50M	5.0000	3.2000	107.378	AGC
05/01/2030	50M	5.0000	3.3000	108.386	AGC
05/01/2031					
05/01/2032					
05/01/2033					
05/01/2034					
05/01/2035					
05/01/2036					
05/01/2037	300M	4.0000	3.8000	100.970	AGC
05/01/2038	375M	4.0000	3.8500	100.726	AGC
05/01/2039	375M	4.0000	3.9000	100.482	AGC
05/01/2040	400M	4.0000	3.9500	100.239	AGC
05/01/2041	400M	4.0000	4.0000	100.000	AGC
05/01/2042	400M	4.0000	4.0500	99.376	AGC
05/01/2043	400M	4.0000	4.0800	98.968	AGC
05/01/2044	400M	4.0000	4.1200	98.403	AGC

Total Interest Cost: \$1,974,409.72
 Discount: \$55,235.29
 Net Interest Cost: \$2,029,645.01
 NIC: 4.129841
 Total Insurance Premium: \$13,200.00
 Time Last Bid Received On: 10/28/2024 10:12:36 CDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: The Baker Group, Oklahoma City , OK
 Contact: James Virgona
 Title:
 Telephone: 405-415-7309
 Fax:

Issuer Name: West Park Municipal Utility District Company Name:

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



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

DATE
10/28/2024

**MONTHLY OPERATIONS REPORT
WEST PARK MUNICIPAL UTILITY DISTRICT**

METER COUNT	
S.T.P.	2
Vacant	0
Commercial	64
Nursing Home	1
Irrigation	42
Park(Irrigation)	1
Apts/Units(2636)	9
Total	119

BILLED CONSUMPTION		
8/17/24	to	9/17/24
STP		0
Apartments		9,968,000
Commercial		2,926,000
Irrigation		5,393,000
Park (Irrigation) No Bill		329,000
Total		18,616,000

HCMUD #345 Payback

6,965,000	1/30-2/17
11,353,000	2/18-3/18
14,319,000	3/19-4/17
14,598,000	4/18-5/16
14,090,000	5/17-6/15
12,739,000	6/16-7/16
9,080,000	7/17-8/16
10,893,000	8/17-9/17

I/C from HCMUD #345 8/17/2024 -9/17/2024: 10,893,000
 Flushing, Main Line Break & Leaks: 498,000
 Total Consumption: 19,114,000
 Plant Pumpage: 9,644,000
 Billed Percentage of Pumped Water: 93.07%

<u>Total owed</u>	<u>Paid to Date</u>
100,373,000	94,037,000
Balance:	6,336,000

	<u>#2</u>	<u>#3</u>
Calculated Well GPM	907	1,248
Design Well GPM	1,000	1,000
Well Pumpage	8,538,000	1,106,000

Arrears for the Month of	AUGUST	Month of	SEPTEMBER
Cut-Off Notices Mailed	08/23/24	Meter Read Date	09/17/24
Number of Notices Mailed	22	Billing Date	09/20/24
Cut-Off Date	09/18/24	Mailing Date	09/23/24
Number of Actual Cut-Offs	0	Due Date	10/21/24

WEST PARK MUNICIPAL UTILITY DISTRICT

DATE
10/28/2024

MONTHLY OPERATIONS SUMMARY

WATER SYSTEM

September-24

Total Water Pumped for Calendar Month of : September-24 **6,702,000** Gallons

Distribution System Chlorine Residual Reporting:

Average	<u>1.37</u>	mg/l.
Maximum	<u>2.00</u>	mg/l.
Minimum	<u>0.99</u>	mg/l.

TEXAS DEPARTMENT OF HEALTH I. D. NO. 1011930

Bacteriological Analysis : **10**

Samples Taken On : **09/19/24**

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

WEST PARK MUNICIPAL UTILITY DISTRICT

MONTHLY OPERATIONS SUMMARY WASTEWATER TREATMENT PLANT

August-24

TPDES Permit # WQ0012346001
TX0086185

Expires: 5/10/2027

Effluent Quality Data: Reported for: August-24

	<u>Previous Month</u>	<u>Reported</u>	<u>Permitted</u>	<u>Excursion</u>
BOD 5 Average	3.34 mg/l	4.60 mg/l	7.00 mg/l	NO
BOD 5 Maximum	4.53 mg/l	5.63 mg/l	22.00 mg/l	NO
BOD 5 lbs/day	7.39 mg/l	12.40 mg/l	29.00 lbs/day	NO
TSS Average	1.14 mg/l	1.80 mg/l	15.00 mg/l	NO
TSS Maximum	1.68 mg/l	2.95 mg/l	40.00 mg/l	NO
TSS lbs/day	2.60 mg/l	5.01 mg/l	63.00 lbs/day	NO
NH3-N Average	0.06 mg/l	0.06 mg/l	2.00 mg/l	NO
NH3-N Maximum	0.06 mg/l	0.06 mg/l	10.00 mg/l	NO
NH3-N lbs/day	0.13 mg/l	0.15 mg/l	8.30 lbs/day	NO
E Coli Avg.	1.15 mpn	1.00 mpn	63 mpn	NO
E Coli Maximum	2.00 mpn	1.00 mpn	200 mpn	NO
DO Minimum	7.33 mpn	6.95 mpn	6.00 mg/l	NO
pH Minimum	7.45 mpn	7.13 mpn	6.00 s.u.	NO
pH Maximum	7.92 mpn	7.89 mpn	9.00 s.u.	NO
CL2 Res Min	1.08 mg/l	1.15 mg/l	1.00 mg/l	NO
CL2 Res Max	3.92 mg/l	3.94 mg/l	4.00 mg/l	NO
Flow Average	0.359 mg/l	0.384 mg/l	0.500 mgd	NO
Flow Maximum	0.630 mg/l	0.674 mg/l	N/A	N/A
Total Treated	11,904,000			
Effluent Quality Compliant with Discharge Permit ?				YES

WEST PARK MUNICIPAL UTILITY DISTRICT

MONTHLY OPERATIONS SUMMARY BILLING & COLLECTION REPORT September-24

DATE
10/28/2024

	<u>Apartments</u>	<u>All Others</u>	<u>Total</u>
Balance Forward	\$ 94,891.82	\$ 73,904.14	\$ 168,795.96
As of 08/22/24			
Collection Period:		8/22/24 TO 9/23/24	
Deposit	\$ -	\$ -	\$ -
Water	\$ 21,466.61	\$ 15,630.14	\$ 37,096.75
Sewer	\$ 22,660.00	\$ 5,562.00	\$ 28,222.00
New Acct/App/Transfer Fee	\$ -	\$ -	\$ -
Connect	\$ -	\$ -	\$ -
Penalty	\$ 1,193.39	\$ 1,035.46	\$ 2,228.85
Tap Fees	\$ -	\$ -	\$ -
TCEQ	\$ 226.60	\$ 108.27	\$ 334.87
Grease Trap	\$ -	\$ 575.00	\$ 575.00
RWA Fee	\$ 30,241.20	\$ 32,868.43	\$ 63,109.63
Undistributed Overpayments	\$ -	\$ 1,217.20	\$ 1,217.20
TOTAL	\$ 75,787.80	\$ 56,996.50	\$ 132,784.30
 Current Adjustments:			
TOTAL	\$ -	\$ 2,556.84	\$ 2,556.84
 Current Billing for		September '24	
		8/17/24 TO 9/17/24	
Deposit	\$ -	\$ -	\$ -
Water	\$ 26,360.00	\$ 15,433.85	\$ 41,793.85
Sewer	\$ 26,360.00	\$ 2,624.50	\$ 28,984.50
Connect	\$ -	\$ -	\$ -
Penalty	\$ -	\$ -	\$ -
TCEQ	\$ 263.60	\$ 90.11	\$ 353.71
Grease Trap	\$ -	\$ 600.00	\$ 600.00
RWA	\$ 37,750.15	\$ 34,483.50	\$ 72,233.65
TOTAL	\$ 90,733.75	\$ 53,231.96	\$ 143,965.71
 TOTAL RECEIVABLE	\$ 109,837.77	\$ 72,696.44	\$ 182,534.21

Collection Report Through 09/23/24
 NOTES: Deposits on file for the district \$349,704.80

Consumption: 18,616,000
 Paperless: 25



West Park Municipal Utility District

Board of Directors Meeting
October 28, 2024

Wastewater Treatment

8/14/24 – Sewer Plant Onsite Lift Station – Furnished operator to assist subcontractor to top clean the onsite lift station. Removed and disposed of (2,000) gallons of floating debris and grease.

8/28/24 – Sewer Plant Onsite Lift Station – Furnished operator to assist subcontractor with bottom cleaning of the onsite lift station wet well. Removed and disposed of (6,500) gallons of debris.

9/25/24 – Sewer Plant – Furnished operator to assist subcontractor with cleaning the chlorine contact chamber. Removed and disposed of (3,900) gallons of debris.

Sanitary Sewer System

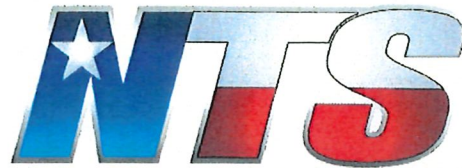
Normal Operations

Water Plant No. 1 & No. 2

9/11/24 – Water Plant #1 – Furnished subcontractor to investigate lights at well not working. Replaced defective light fixture at the well motor, Installed LED fixture and tested.

Water Distribution System

9/8/24 – Emergency - Furnished labor, equipment and materials to excavate and repair 8” water main. Isolated valves to make the repair. Notified businesses affected by the repair.



Pumps, Motors and Controls

281-477-7867

October 10, 2024

To: Jeremy Kay- H2O Innovation

From: Lee Taylor – Texas Electrical Contractors License #17123

Re: Westpark STP

NTS is pleased to provide the following:

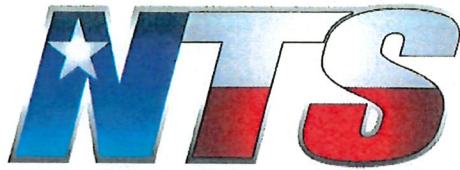
Supply and install conduit, wire, disconnect and receptacle for the belt press

Material & Labor: \$10,600.00

Price does not include original service call.

Should you have any questions, please call me at 832-473-8332.

Thank You
Lee Taylor NTS



Pumps, Motors and Controls

281-477-7867

October 24, 2024

To: Jeremy Kay – H2O Innovations

From: Lee Taylor – Neil Technical Services, LLC. TECL #17123

Re: Westpark Doors

NTS is pleased to provide the following:

BUILDING #3-- FULL SERVICE 4 LARGE ROLL UP DOORS - FULL SERVICE 1-20X14 AND 3-16X14 LARGE ROLL UP DOORS - BALANCE THE DOOR TENSION - DOOR LUBRICATION - DOOR INSPECTION - ADJUST AND REPAIRS AS NEEDED - \$2,100.00

BUILDING #2 -- FULL SERVICE 2 OF 3 LARGE ROLL UP DOORS - FULL SERVICE 2-20X14 LARGE ROLL UP DOORS - BALANCE THE DOOR TENSION - DOOR LUBRICATION - DOOR INSPECTION - ADJUST AND REPAIRS AS NEEDED - \$1,050.00

BUILDING #2 REPLACE 20X14 DAMAGED BY STORM ROLL UP DOOR ----
OPTION #1 ----FURNISH AND INSTALL SAME AS THE EXISTING ROLL UP DOOR - \$8,900.00

OPTION #2----- FURNISH AND INSTALL SUPER HEAVY DUTY WINDLOAD ROLLING STEEL DOOR - \$12,800.00

BUILDING #1 FULL SERVICE 3 LARGE ROLL UP DOORS - FULL SERVICE 3--20X14 LARGE ROLL UP DOORS - BALANCE THE DOOR TENSION - DOOR LUBRICATION - DOOR INSPECTION - ADJUST AND REPAIRS AS NEEDED - \$1,575.00





October 28, 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:

14.a) Design, Bid, and Award

Nothing to report at this time.

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

Site work is underway. The generator has a 9-month to 1 year lead time, so we expect it to arrive around April 2025.

14.c) Easement and Facility conveyances

Nothing to report at this time.

14.d) Utility Commitments

Pelican Builders submitted a utility request for their multifamily development near southeast corner of Greenhouse and Park Row.

David Weekley also submitted a request for their site adjacent to the Pelican Tract. The attorney is working to prepare the request.

ACTION – Approve Utility Commitment Request with Pelican Energy Corridor, LLC

14.e) Harris County Utility Relocation Requests

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

Greenhouse at Park ROW (UPIN [REDACTED]) – The project involves adding an additional southbound left turn lane and extending existing left turn lanes. – Work is completed.

Greenhouse at I-10 (UPIN [REDACTED]) – The project involves an additional right turn lane on Greenhouse, southbound. It would require additional right-of-way from the properties west of Greenhouse. – No updates

Fry Road north of Park Row (UPIN [REDACTED]) – This project involves the construction of a sidewalk from Park Row to Saums Road, within the existing right-of-way. – No updates

14.f) Development Matters

Giammalva and a potential buyer of the vacant tract next to the WWTP are looking to tour the facility within the next few weeks.

David Weekley is looking to develop a single-family townhome development on half of the former AHS/Resia tract. Pelican Builders is looking to develop a multi-family development on the other half.

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

14.g) WHCROWA Surface Water Conversion

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

14.h) Fence Replacement at Water Plant No. 1 and WWTP

We have a set of plans prepared for this project and are proposing to go out for bid towards the end of the year, to hopefully attract more bidders and better pricing during a non-peak season.

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

The tank was originally constructed in 2006, and is ready to be replaced. Funding for this project will come from the bond sale, so we are requesting authorization for a resolution with the intent to reimburse costs associated with this project to the General Operating Fund.

ACTION – Approve Intent Resolution for Ground Storage Tank No. 2

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 – External inspection will be held August 2025. Internal inspection will be held in 2027.

WP 2 – External inspection will be held August 2025. 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

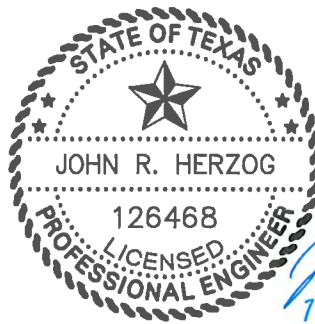
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Asset Management Plan

West Park M.U.D.
Houston, Texas

IDS Project No. 0683-001-00

November 2023



John R. Herzog
11/27/23

INTRODUCTION

At the request of West Park Municipal Utility District, IDS Engineering Group has prepared the following report and tables to anticipate the potential major capital or rehabilitation expenses associated with ongoing operations of the District over an intermediate and long term. Prior cost amounts are un-audited. Future amounts are conceptual level estimates provided for budget and fiscal planning and to document potential future needs of the District. The goal of this information is to define, based on current cash position of the District and known/defined capital expenses, the level of funding needed for near and long-term projects.

Assumptions

The following assumptions were made based on the current facility conditions, general industry standards, economic conditions, as well as estimations, which are all subject to change. Changes that may impact the assumptions are the aging of District facilities, which include a faster or slower aging process, economic conditions, an increased or decreased use of facilities, weather and soil conditions.

Assumptions shown of the detailed costs spreadsheet are as follows:

1. The analysis represents construction costs each year from 2024 to 2040, and then every 5 years through 2080
2. Prices shown on the detail costs spreadsheet include inflation costs of 3% per year.
3. Studies suggest that C900 PVC Water Line and PVC Sewer Line can have a life expectancy of greater than 75 years. Replacement costs for the water lines have been shown at 65 years for reference only; rehabilitation costs for the sanitary sewer lines have been shown at 60 years for reference only.
4. Sanitary Sewer Cleaning and Televising assumes initial cleaning and televising occurs approximately 10 years after construction and reoccurs every 15 years thereafter.
5. Sanitary Sewer Lines are assumed to be replaced or rehabilitated in same location and water lines are assumed to be replaced immediately adjacent to current location.
6. Life expectancy for reinforced concrete Storm sewer is unknown at this time; however, we estimate a life expectancy of 60 years for this report. It should be inspected and cleaned every 20 years.
7. Lift Station liners should be replaced every 20 years.
8. Coatings on ground storage tanks and hydro-pneumatic tanks age generally have a life expectancy of 10 to 15 years, 10 years has been used for the basis of this report.

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

Conclusion

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



West Park Municipal Utility District
 Asset Management Plan - Detailed Cost Sheet
 October 2023

Fisical Year Constructed	Description	Qty.	Unit	2023 Unit Cost	2023 Total Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2045	2050	2055	2060	2065	2070	2075	2080	Total			
						Costs	Costs	Costs	Costs	Costs	Costs	Costs	Costs	Costs	Costs	Costs	Costs	Costs	Costs	Costs	Costs	Costs	Costs	Costs	Costs	Costs	Costs	Costs	Costs	Costs		Costs	Costs	Costs
1981	Water Plant No. 1																																	
2016	Water Well No. 3 Rehabilitation	1	EA	\$170,000	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,700	\$0	\$307,700	\$0	\$358,700	\$0	\$409,700	\$0	\$460,700	\$2,009,400		
2009	Generator Rehabilitation	1	EA	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,400	\$0	\$0	\$0	\$0	\$0	\$96,400	\$0	\$0	\$156,800		
2008	Ground Storage Tank #1 (210,000 gal.) Coating	1	EA	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$287,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$602,500	\$0	\$0	\$890,000		
2008	Ground Storage Tank #2 (210,000 gal.) Coating	1	EA	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$287,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$602,500	\$0	\$0	\$890,000		
2008	Ground Storage Tank #3 (210,000 gal.) Replacement	1	EA	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$652,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
2008	Ground Storage Tank #2 (210,000 gal.) Replacement	1	EA	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$652,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
1986	Hydropneumatic Tank #1 (20,000 gal.) Coating (recoated 2021)	1	EA	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
1989	Hydropneumatic Tank #1 (20,000 gal.) Replacement	1	EA	\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,600	\$0	\$126,600	\$0	\$144,600	\$0	\$162,600	\$707,400	
1989	Hydropneumatic Tank #2 (20,000 gal.) Coating (recoated 2021)	1	EA	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
1989	Hydropneumatic Tank #2 (20,000 gal.) Replacement	1	EA	\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
2008	Hydropneumatic Tank #2 (20,000 gal.) Replacement	1	EA	\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
2017	Electrical Rehabilitation	1	EA	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
1981	Pipe, Valves and Fittings Replacement	1	EA	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
1981	Fencing Replacement	1	EA	\$100,000	\$100,000	\$103,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Annual Tank Inspections	1	EA	\$5,000	\$5,000	\$1,717	\$1,767	\$1,817	\$1,867	\$1,917	\$5,900	\$2,017	\$6,200	\$2,117	\$2,167	\$6,650	\$2,267	\$2,317	\$7,100	\$2,417	\$2,467	\$7,550	\$8,300	\$9,050	\$9,800	\$10,550	\$11,300	\$12,050	\$12,800	\$13,550	\$143,933			
	Total				\$2,100,000	\$104,717	\$1,767	\$1,817	\$1,867	\$376,917	\$5,900	\$2,017	\$155,000	\$218,017	\$2,167	\$6,650	\$2,267	\$2,317	\$7,100	\$1,307,417	\$150,467	\$619,100	\$8,300	\$1,149,350	\$205,800	\$622,450	\$11,300	\$2,253,350	\$12,800	\$799,450	\$8,123,583			
1990	Water Plant No. 2																																	
1990	Water Well Rehabilitation	1	EA	\$170,000	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
1990	Generator Rehabilitation (replaced in 2012)	1	EA	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
2006	Ground Storage Tank #1 (400,000 gal.) Coating	1	EA	\$250,000	\$250,000	\$0	\$0	\$272,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$332,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$415,000	\$0	\$490,000	\$0	\$565,000	\$0	\$640,000	\$0	\$0	\$2,715,000	
2006	Ground Storage Tank #1 (400,000 gal.) Replacement	1	EA	\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
2015	Ground Storage Tank #2 (400,000 gal.) Coating	1	EA	\$200,000	\$200,000	\$0	\$0	\$218,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2015	Ground Storage Tank #2 (400,000 gal.) Replacement	1	EA	\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2015	Hydropneumatic Tank #1 (20,000 gal.) Coating	1	EA	\$60,000	\$60,000	\$0	\$0	\$65,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1990	Hydropneumatic Tank #1 (20,000 gal.) Replacement	1	EA	\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2015	Hydropneumatic Tank #2 (20,000 gal.) Coating	1	EA	\$60,000	\$60,000	\$0	\$0	\$65,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1990	Hydropneumatic Tank #2 (20,000 gal.) Replacement	1	EA	\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1990	Electrical Rehabilitation	1	EA	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1990	Pipe, Valves and Fittings Replacement	1	EA	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1990	Fencing Replacement	1	EA	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Annual Tank Inspections	1	EA	\$5,000	\$5,000	\$1,717	\$1,767	\$1,817	\$1,867	\$1,917	\$5,900	\$2,017	\$2,067	\$2,117	\$2,167	\$6,650	\$2,267	\$2,317	\$2,367	\$2,417	\$2,467	\$7,550	\$8,300	\$9,050	\$9,800	\$10,550	\$11,300	\$12,050	\$12,800	\$13,550	\$140,000			
	Total				\$2,400,000	\$1,717	\$1,767	\$623,117	\$1,867	\$116,917	\$5,900	\$183,517	\$2,067	\$2,117	\$233,167	\$339,150	\$437,467	\$766,817	\$2,367	\$2,417	\$155,400	\$437,900	\$1,867,500	\$660,650	\$1,617,000	\$369,250	\$2,542,500	\$759,150	\$2,880,000	\$880,750	\$16,878,750			
2021	Waste Water Treatment Plant No. 1																																	
2021	Electrical Rehabilitation	1	EA	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$496,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Interior Rehabilitation	1	EA	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Generator Replacement (Added 2002)	1	EA	\$600,000	\$600,000	\$618,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Fencing Replacement	1	EA	\$150,000	\$150,000	\$154,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Inspection (5 years)	1	EA	\$15,000	\$15,000	\$0	\$0	\$16,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total				\$1,465,000	\$772,500	\$0	\$16,350	\$0	\$0	\$0	\$0	\$514,600	\$0	\$0	\$0	\$408,000	\$20,850	\$0	\$0	\$0	\$0	\$22,650	\$1,743,000	\$27,150	\$29,400	\$31,650	\$33,900	\$36,150	\$38,400	\$11,124,650	\$4,046,750		
1982	Lift Station No. 1 Onsite																																	
2021	Pump Replacements	1	EA	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2021	Water Well Rehabilitation	1	EA	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2021	Electrical Rehabilitation	1	EA	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2021	Pipe, Valves and Fittings Replacement	1	EA	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total				\$185,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



West Park MUD

Storm Water Management Program

October 2024



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

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

1. Services:

a. West Park MUD Basins A-D

- i. Monthly fine mowing and hand work performed
- ii. Spring & Fall Overseed/Fertilization
- iii. Clean features

b. West Park MUD WWTP

- i. Monthly fine mowing and hand work performed

c. West Park Preserve

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

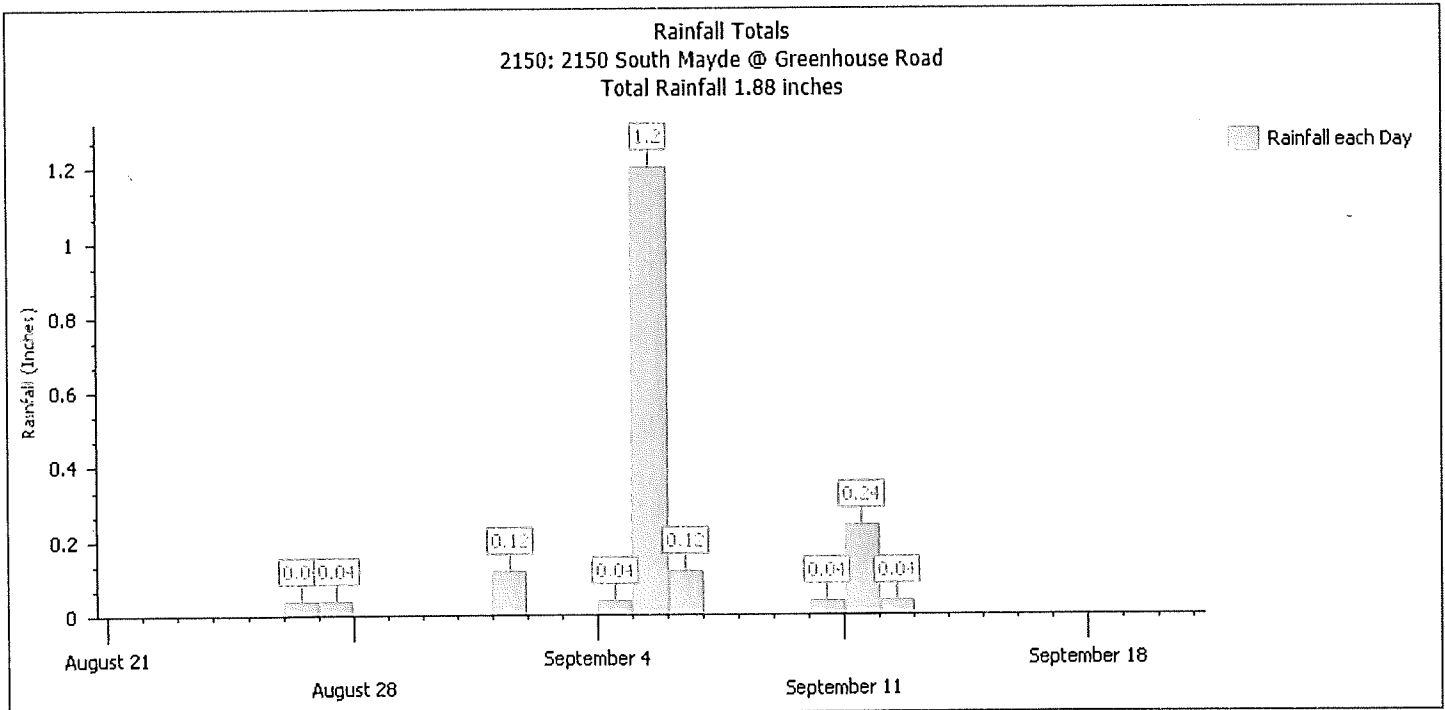
2. Discussion

- a. West Park Preserve - latch/lock on back inlet has been complete.

3. Proposed Action Items

- a. None.

Rainfall Data



Basins A, B, C & D



September 10, 2014 at 10:00 AM
15000 Basin A
Houston, TX 77058
United States



September 10, 2014 at 10:00 AM
15000 Basin B
Houston, TX 77058
United States



September 10, 2014 at 10:00 AM
15000 Basin C
Houston, TX 77058
United States

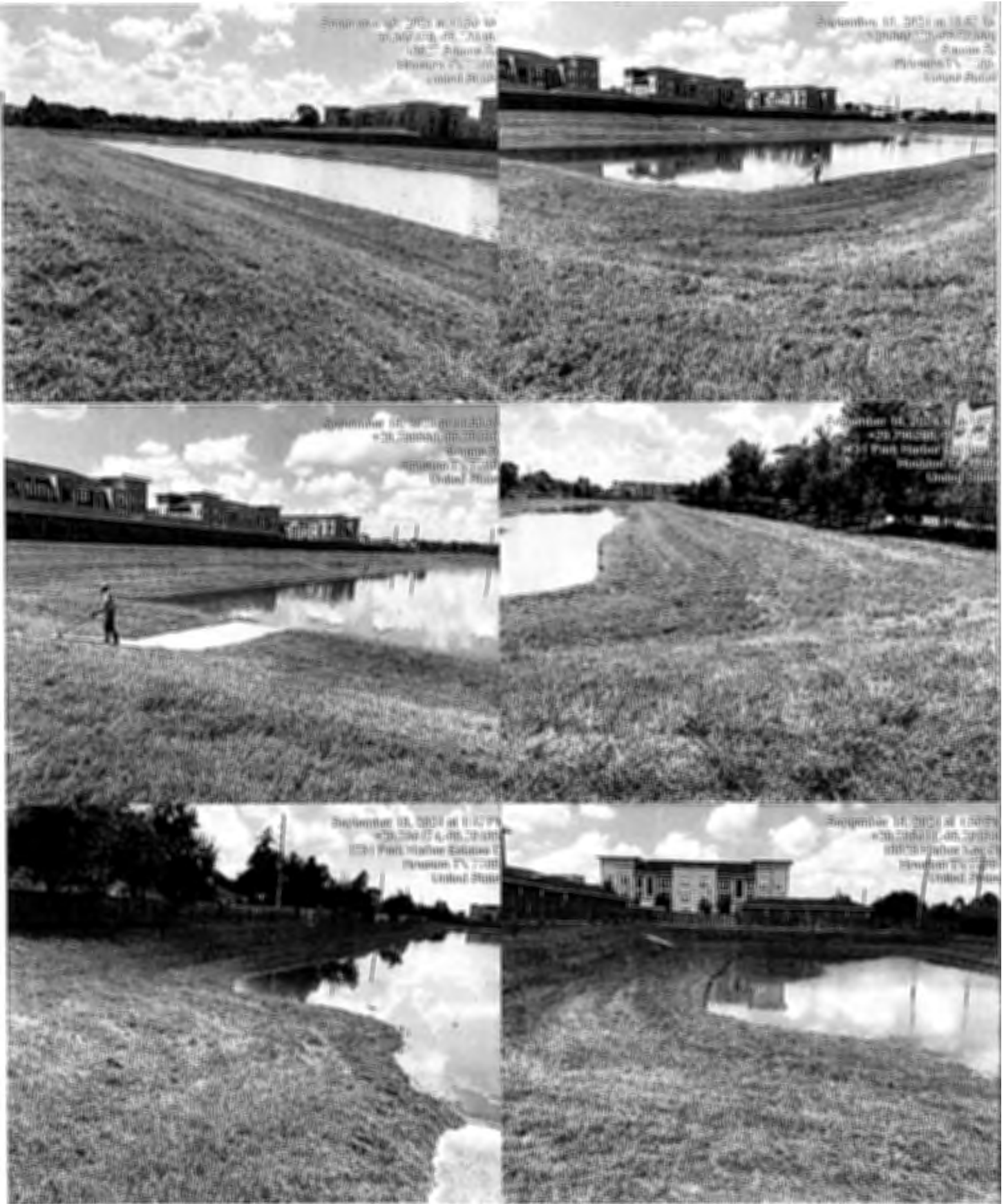


September 10, 2014 at 10:00 AM
15000 Basin D
Houston, TX 77058
United States

Basins A, B, C & D



Basins A, B, C & D



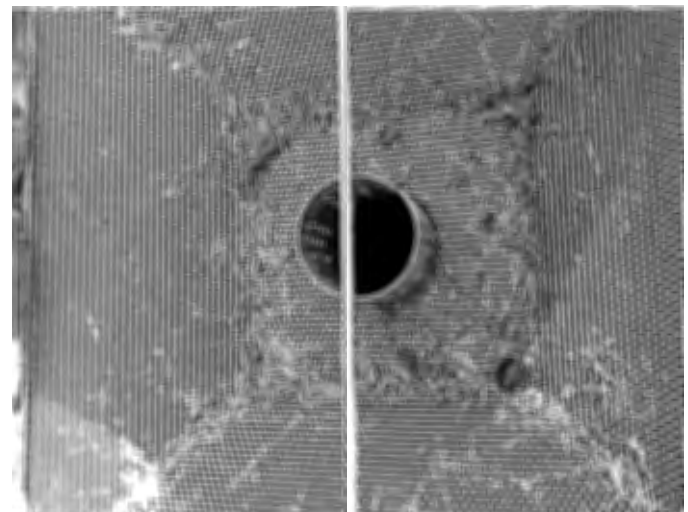
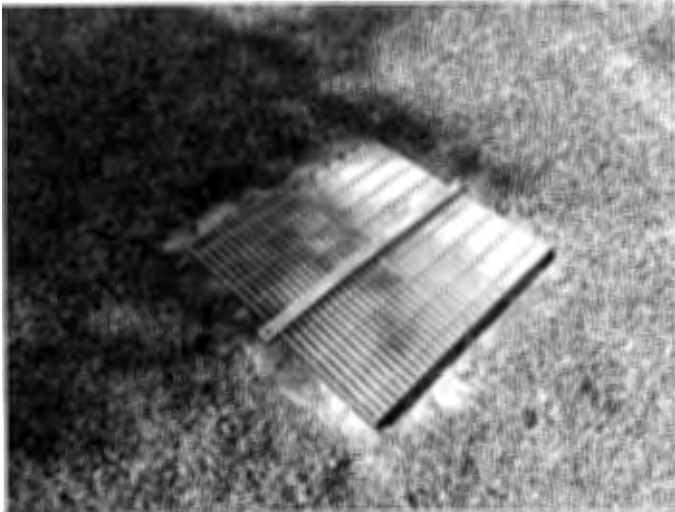
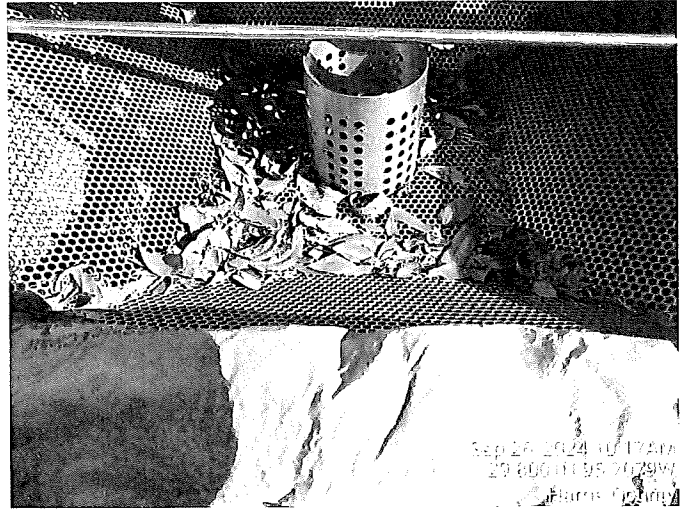
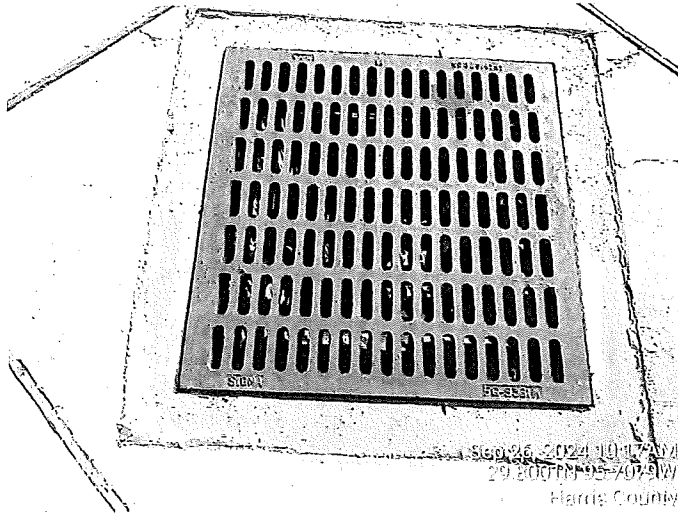
Basins A, B, C & D



WWTP



West Park Preserve Inlets - Inspection





WILDLIFE CONTROL SERVICES



If your district is struggling with invasive wildlife such as hogs, nutria, or ducks, Storm Water Solutions is here to help. Our team brings the experience and trained personnel to manage and remove these destructive populations efficiently and humanely.

CONTACT US



281-587-5950





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

Bookkeeper's Report | October 28, 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

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Monthly Financial Summary - General Operating Fund

West Park MUD - GOF

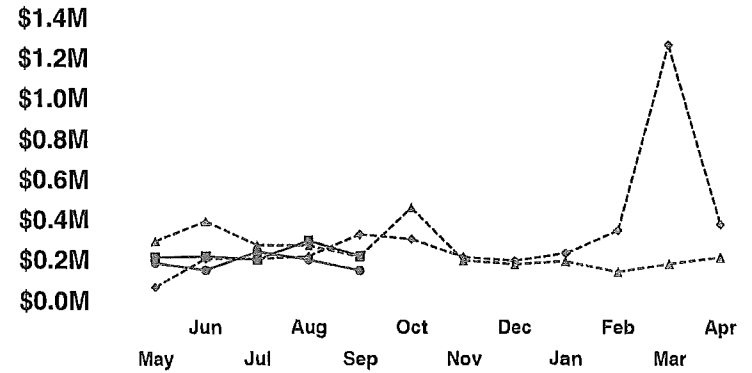


Account Balance Summary

Balance as of 09/24/2024	\$3,728,982
Receipts	331,307
Disbursements	(299,073)
Balance as of 10/28/2024	\$3,761,216

Overall Revenues & Expenditures By Month (Year to Date)

—○— Current Year Revenues - - - - Prior Year Revenues
—□— Current Year Expenditures - - - - Prior Year Expenditures



September 2024

Revenues

Actual	Budget	Over/(Under)
\$224,342	\$248,489	(\$24,148)

Expenditures

Actual	Budget	Over/(Under)
\$153,787	\$229,881	(\$76,094)

May 2024 - September 2024 (Year to Date)

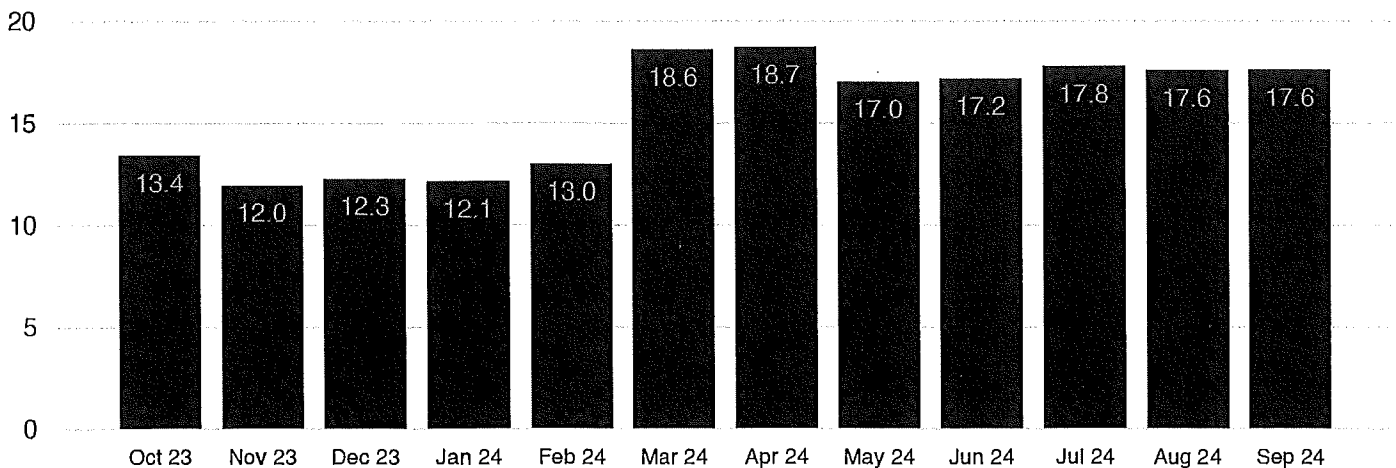
Revenues

Actual	Budget	Over/(Under)
\$1,177,004	\$1,164,797	\$12,208

Expenditures

Actual	Budget	Over/(Under)
\$954,386	\$1,146,854	(\$192,469)

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

West Park MUD - GOF



Number	Name	Memo	Amount	Balance
Balance as of 09/24/2024				\$45,298.67
Receipts				
	Transfer From Central Bank Operator Account		132,779.30	
	City of Houston Sales Tax Rebate		52,534.64	
Total Receipts				\$185,313.94
Disbursements				
6759	Reliant	Utility Expense	(9,839.73)	
6760	West Harris County Regional Water Auth	Pumpage Fees	(15,196.75)	
6782	Marks Richardson PC	Legal Fees	(7,723.22)	
6783	Reliant	Utility Expense	(9,168.38)	
6785	Amrit Singh	Security Patrol	(2,400.00)	
6786	Brynisha Owens-Gage	Security Patrol	(1,000.00)	
6787	David Alaniz	Security Patrol	(800.00)	
6788	Devin Win	Security Patrol	(1,600.00)	
6789	Luis S. Lopez	Security Patrol	(800.00)	
6790	Marcus Suarez	Security Patrol	(1,200.00)	
6791	Mitchell Hutter	Security Patrol	(560.00)	
6792	Navdeep Nijjar	Security Patrol	(600.00)	
6793	Shane Wyrick	Security Patrol	(2,400.00)	
6794	Simon Ramirez	Security Patrol	(960.00)	
6795	B & A Municipal Tax Service, LLC	SB2 & HB 1154 Compliance Updates	(375.00)	
6796	Forvis Mazars, LLP	Audit Fees	(3,100.00)	
6797	IDS Engineering Group, Inc	Engineering Fees	(12,602.59)	
6798	Lloyd Gosselink Rochelle & Townsend, P.C.	Legal Fees - Enforcement Action	(223.50)	
6799	McCall, Parkhurst & Horton, L.L.P.	Disclosure Counsel	(650.00)	
6800	Municipal Accounts & Consulting, LP	Bookkeeping Fees	(5,588.27)	
6801	SentriForce	Security Cameras	(2,345.00)	
6802	Storm Water Solutions, LLC	Mowing Expense	(1,810.00)	
6803	Texas Commission on Environmental Quality	Permit Fees	(5,089.25)	
6804	Touchstone District Services, LLC	Website Hosting	(698.70)	
6805	H2O Innovation	Maintenance & Operations	(78,552.18)	
6806	Marks Richardson PC	Legal Fees	0.00	
6807	Reliant	Utility Expense	0.00	
6808	West Harris County Regional Water Auth	Pumpage Fees	0.00	
Bank Fees	Central Bank	Service Charge	(5.00)	
HRP	Michael F. Dignam.	Fees of Office 9/23/2024	0.00	
HRP	Natalie Garza.	Fees of Office 9/23/2024	(204.10)	
HRP	Howard Brock Hudson.	Fees of Office 9/23/2024	(204.10)	
HRP	Daniel Wolterman.	Fees of Office 9/20/2024 & 9/23/2024	(408.19)	
HRP Fee	HRP Payroll	HRP Payroll Processing Fee	(50.00)	

Cash Flow Report - Checking Account

West Park MUD - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
HRP Tax	HRP Payroll	HRP Payroll Taxes	(135.22)	
Total Disbursements				(\$166,289.18)
Balance as of 10/28/2024				\$64,323.43

Cash Flow Report - Operator Account

West Park MUD - GOF



Number	Name	Memo	Amount	Balance
Balance as of 09/24/2024				\$23,898.84
Receipts				
	Accounts Receivable		113,880.46	
	Accounts Receivable		9,669.03	
Total Receipts				\$123,549.49
Disbursements				
Bank Fees	Central Bank	Service Charge	(5.00)	
Sweep	Central Bank	Transfer To Central Bank Checking	(132,779.30)	
Total Disbursements				(\$132,784.30)
Balance as of 10/28/2024				\$14,664.03

Actual vs. Budget Comparison

West Park MUD - GOF



	September 2024			May 2024 - September 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Water Revenue							
14101 Water- Customer Service Revenue	41,794	47,484	(5,690)	190,440	204,402	(13,962)	461,900
14102 WHCRWA - Pumpage Fee	72,234	78,736	(6,502)	313,764	323,715	(9,951)	717,800
14104 Pumpage Credits	11,288	11,288	0	56,440	56,440	0	135,456
14106 TCEQ - Water	177	175	2	850	875	(25)	2,100
Total Water Revenue	125,492	137,683	(12,191)	561,495	585,432	(23,937)	1,317,256
Wastewater Revenue							
14201 Wastewater-Customer Service Rev	28,985	29,867	(882)	141,132	149,333	(8,202)	358,400
14203 Grease Trap Inspection Fees	600	600	0	3,000	3,000	0	7,200
14206 TCEQ - Wastewater	177	175	2	850	875	(25)	2,100
Total Wastewater Revenue	29,761	30,642	(880)	144,982	153,208	(8,226)	367,700
Property Tax Revenue							
14301 Maintenance Tax Collections	0	0	0	22,086	28,080	(5,994)	1,266,300
Total Property Tax Revenue	0	0	0	22,086	28,080	(5,994)	1,266,300
Sales Tax Revenue							
14401 City Tax Rebate	54,711	56,923	(2,212)	278,374	281,868	(3,494)	713,000
Total Sales Tax Revenue	54,711	56,923	(2,212)	278,374	281,868	(3,494)	713,000
Tap Connection Revenue							
14501 Tap Connections	0	8,392	(8,392)	86,122	41,958	44,163	100,700
Total Tap Connection Revenue	0	8,392	(8,392)	86,122	41,958	44,163	100,700
Administrative Revenue							
14702 Penalties & Interest	2,557	1,333	1,224	12,268	6,667	5,601	16,000
Total Administrative Revenue	2,557	1,333	1,224	12,268	6,667	5,601	16,000
Interest Revenue							
14801 Interest Earned on Checking	0	8	(8)	0	42	(42)	100
14802 Interest Earned on Temp. Invest	11,821	13,467	(1,646)	71,485	67,333	4,152	161,600
Total Interest Revenue	11,821	13,475	(1,654)	71,485	67,375	4,110	161,700
Other Revenue							
15801 Miscellaneous Income	0	42	(42)	193	208	(16)	500
Total Other Revenue	0	42	(42)	193	208	(16)	500
Total Revenues	224,342	248,489	(24,148)	1,177,004	1,164,797	12,208	3,943,156
Expenditures							
Water Service							
16102 Operations - Water	1,250	1,250	0	6,250	6,250	0	15,000

Actual vs. Budget Comparison

West Park MUD - GOF



	September 2024			May 2024 - September 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Water Service							
16105 Maintenance & Repairs - Water	17,928	15,308	2,619	91,343	76,542	14,801	183,700
16107 Chemicals - Water	1,589	5,308	(3,719)	6,991	26,542	(19,551)	63,700
16108 Lab Fees - Water	901	1,250	(350)	5,861	6,250	(389)	15,000
16109 Mowing - Water	2,791	2,500	291	13,957	12,500	1,457	30,000
16110 Utilities - Water	6,481	8,708	(2,228)	39,743	43,542	(3,798)	104,500
16114 Telephone Expense - Water	72	83	(11)	356	417	(60)	1,000
16116 Permit Expense - Water	0	0	0	0	0	0	7,500
16118 WHCRWA Pumpage Fee	26,485	90,024	(63,539)	113,713	380,155	(266,442)	853,256
16119 Service Account Collection	17	8	9	88	42	46	100
16124 Mowing - I-10 Frontage Road	885	792	93	4,424	3,958	466	9,500
Total Water Service	58,398	125,232	(66,835)	282,725	556,197	(273,472)	1,283,256
Wastewater Service							
16202 Operations - Wastewater	1,250	1,250	0	6,250	6,250	0	15,000
16205 Maint & Repairs - Wastewater	32,573	22,675	9,898	141,107	113,375	27,732	272,100
16207 Chemicals - Wastewater	10,328	6,983	3,344	45,616	34,917	10,699	83,800
16208 Lab Fees - Wastewater	1,922	2,800	(878)	15,004	14,000	1,004	33,600
16209 Mowing - Wastewater	703	650	53	3,513	3,250	263	7,800
16210 Utilities - Wastewater	2,648	3,875	(1,227)	11,857	19,375	(7,518)	46,500
16212 Sludge Removal	0	10,833	(10,833)	44,771	54,167	(9,395)	130,000
16214 Telephone Expense - Wastewater	36	88	(52)	178	438	(259)	1,050
Total Wastewater Service	49,460	49,154	306	268,297	245,771	22,526	589,850
Garbage Service							
16301 Garbage Expense	4,642	2,058	2,584	12,170	10,292	1,878	24,700
Total Garbage Service	4,642	2,058	2,584	12,170	10,292	1,878	24,700
Storm Water Quality							
16404 Mowing - Basins A-D	1,335	2,252	(917)	7,230	11,258	(4,028)	27,020
Total Storm Water Quality	1,335	2,252	(917)	7,230	11,258	(4,028)	27,020
Tap Connection							
16501 Tap Connection Expense	0	3,333	(3,333)	52,422	16,667	35,755	40,000
16502 Inspection Expense	1,360	917	443	7,060	4,583	2,477	11,000
Total Tap Connection	1,360	4,250	(2,890)	59,482	21,250	38,232	51,000
Parks & Recreation Service							
16601 Parks Maintenance	8,101	8,333	(232)	57,762	41,667	16,095	100,000
16603 Mowing - Park Site	4,009	225	3,784	4,909	1,125	3,784	2,700
16608 Utilities - Park	39	42	(2)	225	208	17	500
Total Parks & Recreation Service	12,149	8,600	3,549	62,896	43,000	19,896	103,200

Actual vs. Budget Comparison

West Park MUD - GOF



	September 2024			May 2024 - September 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Administrative Service							
16701 Administrative Fees	78	883	(806)	3,600	4,417	(817)	10,600
16703 Legal Fees	650	6,000	(5,350)	19,507	30,000	(10,493)	72,000
16704 Legal Fees - Enforcement Matter	0	417	(417)	6,883	2,083	4,799	5,000
16705 Auditing Fees	3,100	0	3,100	25,800	23,900	1,900	23,900
16706 Engineering Fees	5,438	6,667	(1,228)	26,003	33,333	(7,330)	80,000
16709 Election Expense	0	0	0	1,208	500	708	5,000
16710 Website Hosting	960	338	622	3,217	1,688	1,530	4,050
16712 Bookkeeping Fees	5,355	4,264	1,091	30,285	28,207	2,078	60,000
16713 Legal Notices & Other Publ.	0	83	(83)	0	417	(417)	1,000
16714 Printing & Office Supplies	405	542	(137)	2,972	2,708	264	6,500
16715 Filing Fees	0	33	(33)	60	167	(107)	400
16716 Delivery Expense	30	67	(37)	230	333	(103)	800
16717 Postage	188	158	30	1,039	792	247	1,900
16718 Insurance & Surety Bond	0	0	0	0	0	0	54,000
16719 AWBD Expense	0	0	0	1,707	0	1,707	0
16723 Travel Expense	0	17	(17)	416	83	333	200
16725 B&A Sales Tax Audit	2,000	2,000	0	4,000	4,000	0	8,000
16728 Record Storage Fees	89	0	89	819	0	819	0
16729 Senate Bill 2 Compliance	375	375	0	1,875	1,875	0	4,500
16731 Arbitrage Expense	0	0	0	0	0	0	6,500
16732 Security Patrol	12,520	12,250	270	68,260	61,250	7,010	147,000
Total Administrative Service	31,188	34,093	(2,905)	197,880	195,753	2,127	491,350
Security Service							
16801 Security Expense	2,345	2,345	0	11,725	11,725	0	28,140
Total Security Service	2,345	2,345	0	11,725	11,725	0	28,140
Payroll Expense							
17101 Director Fees	884	1,105	(221)	5,083	5,525	(442)	13,260
17102 Payroll Tax Expense	68	83	(16)	389	417	(28)	1,000
Total Payroll Expense	952	1,188	(237)	5,472	5,942	(470)	14,260
Other Expense							
17802 Miscellaneous Expense	60	708	(648)	7,367	3,542	3,825	8,500
Total Other Expense	60	708	(648)	7,367	3,542	3,825	8,500
Total Expenditures	161,888	229,881	(67,993)	915,242	1,104,729	(189,486)	2,621,276
Total Revenues (Expenditures)	62,454	18,608	43,846	261,762	60,068	201,694	1,321,880

Actual vs. Budget Comparison

West Park MUD - GOF



	September 2024			May 2024 - September 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	0	0	0	42,125	42,125	0	75,000
17908 Capital Outlay-Park Facilities	0	0	0	5,119	0	5,119	0
17909 CO - Sidewalks Saums & Grnhs	0	0	0	0	0	0	350,000
Total Capital Outlay	0	0	0	47,244	42,125	5,119	425,000
Total Other Expenditures	0	0	0	47,244	42,125	5,119	425,000
Total Other Revenues (Expenditures)	0	0	0	(47,244)	(42,125)	(5,119)	(425,000)
Excess Revenues (Expenditures)	62,454	18,608	43,846	214,518	17,943	196,575	896,880

Balance Sheet as of 09/30/2024

West Park MUD - GOF



Assets	
Bank	
11101 Cash in Bank	\$159,508
11102 Operator	14,664
Total Bank	<u>\$174,172</u>
Investments	
11201 Time Deposits	\$3,671,605
Total Investments	<u>\$3,671,605</u>
Receivables	
11301 Accounts Receivable	\$172,865
11303 Maintenance Tax Receivable	18,136
11305 Accrued Interest	25,858
11306 Due from City of Houston	115,864
Total Receivables	<u>\$332,723</u>
Interfund Receivables	
11401 Due From Capital Projects	\$31,051
11403 Due From Tax Account	51,129
Total Interfund Receivables	<u>\$82,180</u>
Total Assets	<u><u>\$4,260,679</u></u>
Liabilities & Equity	
Liabilities	
Accounts Payable	
12101 Accounts Payable	\$133,052
Total Accounts Payable	<u>\$133,052</u>
Other Current Liabilities	
12202 Due to TCEQ	\$1,207
Total Other Current Liabilities	<u>\$1,207</u>
Deferrals	
12504 Deferred Inflows	\$18,136
Total Deferrals	<u>\$18,136</u>
Deposits	
12601 Customer Meter Deposits	\$349,705
12602 Deposits - Other	6,086
Total Deposits	<u>\$355,791</u>
Total Liabilities	<u>\$508,184</u>
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$3,529,876
Total Unassigned Fund Balance	<u>\$3,529,876</u>

Balance Sheet as of 09/30/2024

West Park MUD - GOF



Liabilities & Equity

Equity	
Net Income	\$222,619
Total Equity	<u>\$3,752,495</u>
Total Liabilities & Equity	<u><u>\$4,260,679</u></u>

District Debt Summary as of 10/28/2024

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
14	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 10/28/2024

West Park MUD

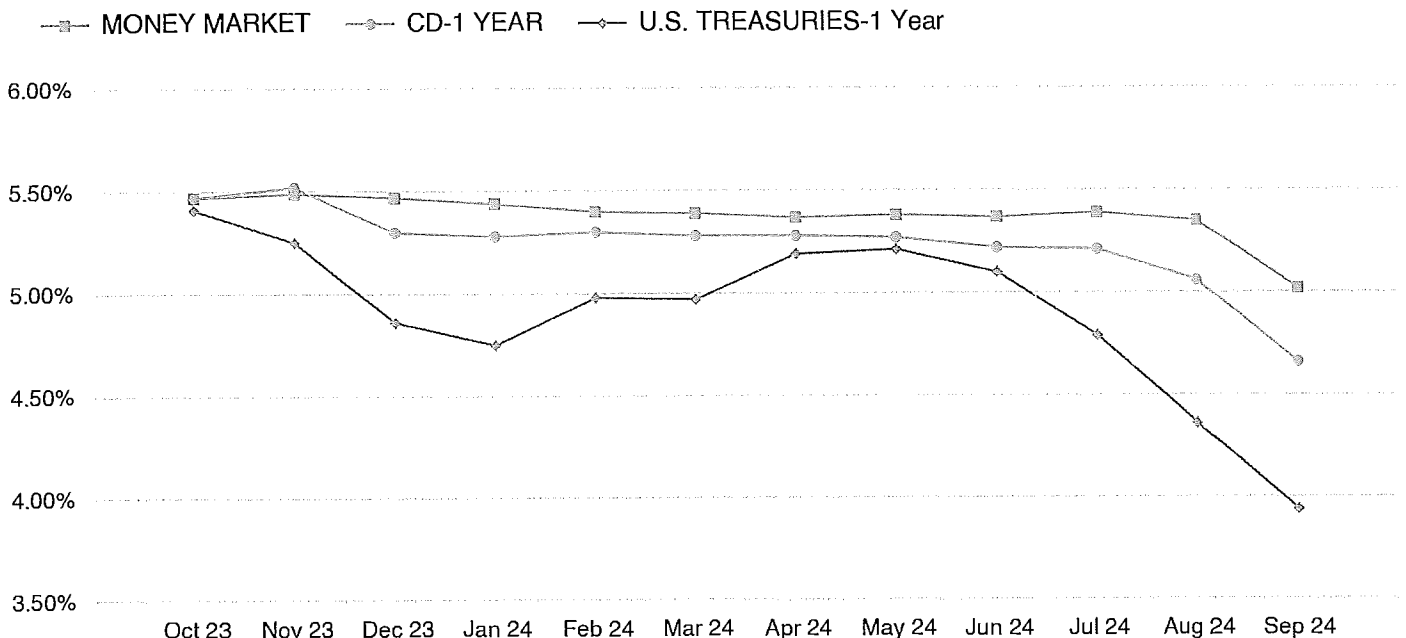


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$3,761,216	Funds Available to Invest N/A	Funds Available to Invest \$2,071,047	Funds Available to Invest N/A
Funds Invested \$3,682,228	Funds Invested N/A	Funds Invested \$2,071,047	Funds Invested N/A
Percent Invested 98%	Percent Invested N/A	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	4.97%	180 Days	4.65%	180 Days	4.45%
		270 Days	4.53%	270 Days	4.45%
		1 Yr	4.41%	1 Yr	4.20%
		13 Mo	2.62%	13 Mo	N/A
		18 Mo	3.52%	18 Mo	4.20%
		2 Yr	2.36%	2 Yr	3.98%

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

Investment Rates Over Time (By Month) | October 2023 - September 2024



Account Balance as of 10/28/2024

West Park MUD - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
VERITEX COMMUNITY BANK (XXXX0254)	11/13/2023	11/12/2024	5.54%	235,000.00	
THIRD COAST BANK, SSB (XXXX8371)	12/17/2023	12/16/2024	5.50%	235,000.00	
FRONTIER BANK (XXXX2085)	06/26/2024	06/26/2025	5.25%	235,000.00	
WALLIS BANK (XXXX6089)	10/02/2024	10/03/2025	4.80%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	10/01/2008		5.04%	2,742,228.12	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX6877)			0.00%	64,323.43	Checking Account
CENTRAL BANK - CHECKING (XXXX5248)			0.00%	14,664.03	Operator
Totals for General Operating Fund				\$3,761,215.58	

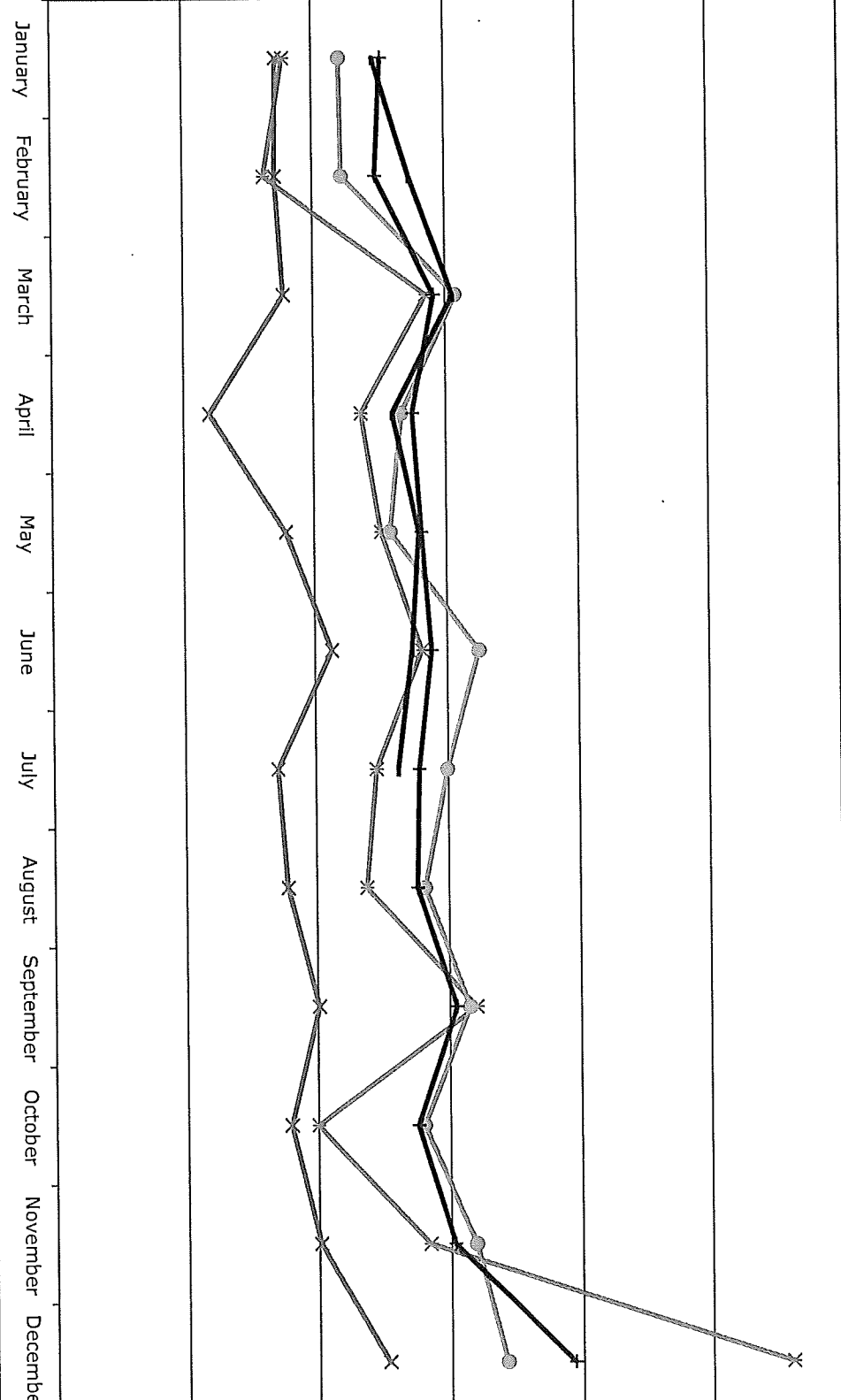
FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
VERITEX COMM. BANK - DEBT (XXXX4191)	06/24/2024	04/20/2025	5.23%	235,000.00	
FRONTIER BANK - DEBT (XXXX1858)	06/26/2024	06/26/2025	5.25%	235,000.00	
THIRD COAST BANK-DEBT (XXXX2642)	10/18/2024	10/13/2025	4.75%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0002)	10/01/2008		5.04%	1,366,046.54	
Totals for Debt Service Fund				\$2,071,046.54	
Grand Total for West Park MUD :				\$5,832,262.12	

Water Tax Revenue History

K MUD

January	February	March	April	May	June	July	August	September	October	November	December
34,463	34,272	35,483	24,015	35,671	42,644	34,213	35,638	40,297	35,944	40,351	50,711
35,573	32,562	57,153	47,252	50,199	56,234	49,240	47,641	64,124	40,053	56,903	112,301
44,323	44,563	61,572	53,370	51,560	64,858	59,953	56,457	63,166	56,160	63,885	68,451
50,488	49,596	58,289	54,975	56,257	57,649	55,669	55,275	61,113	55,198	60,636	78,734
49,290	54,685	61,178	51,950	55,849	54,711	52,535					
\$214,136	\$215,678	\$273,675	\$231,562	\$249,537	\$276,095	\$251,610	\$195,011	\$228,700	\$187,356	\$221,775	\$310,197



Cash Flow Forecast

West Park MUD

	4/25	4/26	4/27	4/28	4/29
Assessed Value	\$799,462,022	\$799,462,022	\$799,462,022	\$799,462,022	\$799,462,022
Maintenance Tax Rate	\$0.160	\$0.160	\$0.160	\$0.160	\$0.160
Maintenance Tax	\$1,266,300	\$1,266,348	\$1,266,348	\$1,266,348	\$1,266,348
Change in City of Houston Rebate		1.00%	1.00%	1.00%	1.00%
% Change in Water Rate		5.00%	5.00%	5.00%	5.00%
% Change in Wastewater Rate		5.00%	5.00%	5.00%	5.00%
% Change in WHCRWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 4/30/24	\$3,666,138	\$4,493,668	\$5,166,738	\$6,435,611	\$6,981,684
Revenues					
Maintenance Tax	\$1,266,300	\$1,266,348	\$1,266,348	\$1,266,348	\$1,266,348
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	\$4,091,189	\$4,250,555	\$4,422,295	\$4,607,492
Expenses					
WHCRWA	\$853,256	\$938,582	\$1,032,440	\$1,135,684	\$1,249,252
Other Expenses	1,768,020	1,856,421	1,949,242	2,046,704	2,149,039
Total Expenses	\$2,621,276	\$2,795,003	\$2,981,682	\$3,182,388	\$3,398,291
Net Surplus	\$1,321,880	\$1,296,187	\$1,268,874	\$1,239,907	\$1,209,200
Capital Outlay					
Capital Outlay	\$75,000	\$0	\$0	\$0	\$0
Water Plant 1	0	0	0	576,917	0
Water Plant 2	0	623,117	0	116,917	0
WWTP 1	16,350	0	0	0	0
Interconnects	53,000	0	0	0	0
SS Collection System (Westgate)	0	0	0	0	106,620
SS Collection System (Forresta)	0	0	0	0	11,570
Sidewalks (Saums & Greenhouse)	350,000	0	0	0	0
Total Capital Outlay	\$494,350	\$623,117	\$0	\$693,834	\$118,190
Construction Surplus	\$0	\$0	\$0	\$0	\$0
Ending Cash Balance	\$4,493,668	\$5,166,738	\$6,435,611	\$6,981,684	\$8,072,694
Operating Reserve % of Exp					
Percentage	171%	185%	216%	219%	238%
Number of Months	21	22	26	26	29
Bond Authority					
Remaining Bond Capacity - \$45,520,000					
Remaining Bond Capacity (Recreational) - \$9,900,000					

2025 AWBD Midwinter Conference

West Park MUD

Friday, January 24 - Saturday, January 25, 2025

JW Marriott, Austin, TX

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

Note

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

Registration Dates

Early Registration:	Begins	7/3/2024	\$390
Regular Registration:	Begins	7/25/2024	\$440
Late Registration	Begins	12/12/2024	\$540

Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 12/11/24.

There will be no refunds after 12/11/24.

Housing Information

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

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

WEST PARK MUNICIPAL UTILITY
DISTRICT

Covered Applications and Prohibited
Technology Policy

Dated: October 28, 2024

**ORDER ESTABLISHING COVERED APPLICATIONS AND PROHIBITED
TECHNOLOGY POLICY**

WHEREAS, **WEST PARK MUNICIPAL UTILITY DISTRICT** (the “District”) is a political subdivision of the State of Texas, operating under and governed by the provisions of Chapters 49 and 54 of the Texas Water Code, as amended, and Section 59 of Article XVI of the Texas Constitution; and

WHEREAS, governmental entities as defined by Chapter 620, Texas Government Code, must adopt a covered applications policy governing the prohibition of the use or installation of covered applications on all government owned or leased devices, including cell phones, tablets, desktop and laptop computers, and other internet-capable devices.

NOW, THEREFORE, IT IS ORDERED BY THE BOARD OF DIRECTORS OF **WEST PARK MUNICIPAL UTILITY DISTRICT** THAT the policies, procedures and provisions set forth herein be and are hereby **ADOPTED**, effective as of October 28, 2024, the Effective Date of this Order.

Section 1. Purpose. On December 7, 2022, Governor Greg Abbott required all state agencies to ban the video-sharing application TikTok from all state-owned and state-issued devices and networks over the Chinese Communist Party’s ability to use the application for surveilling Texans. Governor Abbott also directed the Texas Department of Public Safety (“DPS”) and the Texas Department of Information Resources (“DIR”) to develop a plan providing state agencies guidance on managing personal devices used to conduct state business. Following the issuance of the Governor’s directive, the 88th Texas Legislature passed Senate Bill 1893, which prohibits the use of covered applications on governmental entity devices.

Section 2. Scope and Application. The purpose of this Order Establishing Covered Applications and Prohibited Technology Policy (the “Policy”) is to adopt rules and regulations which set forth the District’s policies governing the prohibition of the use or installation of covered applications on all government owned or leased devices, including cell phones, tablets, desktop and laptop computers, and other internet-capable devices. This Policy applies to all District full-time and part-time employees, contractors, paid or unpaid interns, and other users of District owned networks. All District employees are responsible for complying with this Policy.

Section 3. Covered Applications on District-Owned or Leased Devices.

A Covered Application is defined as follows:

- (a) the social media service TikTok or any successor application or service developed or provided by ByteDance Limited, or an entity owned by ByteDance Limited; and
- (b) a social media application or service specified by proclamation of the Governor under Texas Government Code Section 620.005.

Except where approved exceptions apply, the use or installation of Covered Applications is prohibited on all District-owned or District-leased devices, including cell phones, tablets, desktop and laptop computers, and other internet-capable devices.

The District will identify, track, and manage all District-owned or District-leased devices including mobile phones, tablets, laptops, desktop computers, or any other internet-capable devices to:

- a. prohibit the installation of a Covered Application;
- b. prohibit the use of a Covered Application;
- c. remove a Covered Application from a District-owned or District-leased device that was on the device prior to the passage of S.B. 1893 (88th Leg, R.S.);
- d. remove a Covered Application from a District-owned or District-leased device if the Governor issues a proclamation identifying it as a Covered Application.

The District will manage all District-owned or District-leased mobile devices by implementing the security measures listed below:

- a. restrict access to “app stores” or unauthorized software repositories to prevent the installation of unauthorized applications;
- b. maintain the ability to remotely wipe non-compliant or compromised mobile devices;
- c. maintain the ability to remotely uninstall unauthorized software from mobile devices;

Section 4. Ongoing and Emerging Technology Threats. To provide protection against ongoing and emerging technological threats to the District’s sensitive information and critical infrastructure, the DPS and DIR will regularly monitor and evaluate additional social media applications or services that pose a risk to the State of Texas.

The DIR will annually submit to the Governor a list of social media applications and services identified as posing a risk to the State of Texas. The Governor may proclaim items on this list as Covered Applications that are subject to this policy.

If the Governor identifies an item on the DIR-posted list described by this section, then the District will remove and prohibit the Covered Application. The District may also prohibit social media applications or services in addition to those specified by proclamation of the Governor.

Section 5. Bring Your Own Device Policy. If the District has a “Bring Your Own Device” (“BYOD”) program, then the District may consider prohibiting the installation or operation of Covered Applications on employee-owned devices that are used to conduct District business.

Section 6. Covered Application Exceptions. The District may permit exceptions authorizing the installation and use of a Covered Application on District-owned or District-leased devices consistent with the authority provided by Texas Government Code, Chapter 620.

Texas Government Code Section 620.004 only allows the District to install and use a Covered Application on an applicable device to the extent necessary for:

- a. providing law enforcement; or

b. developing or implementing information security measures.

If the District authorizes an exception allowing for the installation and use of a Covered Application, the District must use measures to mitigate the risks posed to the State of Texas during the application's use. The District must document whichever measures it took to mitigate the risks posed to the State of Texas during the use of the Covered Application.

Section 7. Policy Compliance. Governmental entities that are subject to Senate Bill 1893 but not subject to the Governor's December 07, 2022, directive may elect not to require employees to complete an annual certification.

The District will verify compliance with this policy through various methods, including but not limited to, IT/security system reports and feedback to leadership. An employee found to have violated this policy may be subject to disciplinary action, including termination of employment.

Section 8. Policy Review. This policy will be reviewed annually and updated as necessary to reflect changes in the law of the State of Texas, additions to applications identified under Government Code Section 620.006, updates to the prohibited technology list posted to DIR's website, or to suit the needs of the District.

The prohibited technologies list current as of January 23, 2023, can be found in Addendum A.

The President or Vice-President is authorized to execute and the Secretary or Assistant Secretary to attest this Covered Applications and Prohibited Technology Policy on behalf of the Board and the District.

PASSED AND ADOPTED this the 28th day of October, 2024

**WEST PARK MUNICIPAL
UTILITY DISTRICT**

ATTEST:

By: *Natalie Gunn*
Secretary, Board of Directors

By: *A. Beck*
President, Board of Directors

(SEAL)



ADDENDUM A

The up-to-date list of prohibited technologies is published at <https://dir.texas.gov/information-security/prohibited-technologies>. The following list is current as of January 23, 2023.

Prohibited Software/Applications/Developers

- TikTok
- Kaspersky
- ByteDance Ltd.
- Tencent Holdings Ltd.
- Alipay
- CamScanner
- QQ Wallet
- SHAREit
- Vmate
- WeChat
- WeChat Pay
- WPS Office
- Any subsidiary or affiliate of an entity listed above.

Prohibited Hardware/Equipment/Manufacturers

- Huawei Technologies Company
- ZTE Corporation
- Hangzhou Hikvision Digital Technology Company
- Dahua Technology Company
- SZ DJI Technology Company
- Hytera Communications Corporation
- Any subsidiary or affiliate of an entity listed above.

West Park MUD Monthly Communications Report

October 28, 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

The following updates were made since the last meeting:

- No website updates this cycle

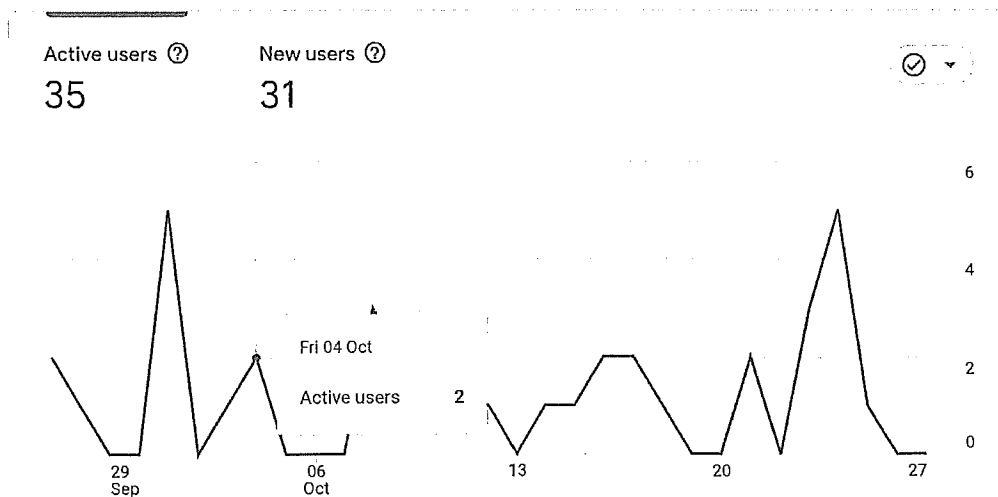
NEWS POSTS

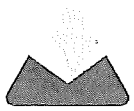
The following news post was posted since the last report:

- **October 28th Board Meeting Notice**

WEBSITE STATISTICS

Analytics Period: September 27th – October 27th





- 35 new and unique visitors to the website, 31 active users
- 16 Users found the site organically through a search engine while 13 were directly linked to the website.
- 227 navigational events accounting for 35 engaged sessions (Events being things such as page scrolls, clicks, downloads, etc)
- Top Ten pages as seen below:

<input type="checkbox"/>	Page path and screen class	+	↓ Views
<input type="checkbox"/>	Total		57
		100% of total	100%
<input type="checkbox"/>	1 /		10
<input type="checkbox"/>	2 /documents/		10
<input type="checkbox"/>	3 /bill-payment-information/		9
<input type="checkbox"/>	4 /contact-us/		7
<input type="checkbox"/>	5 /board-meetings/		5
<input type="checkbox"/>	6 /west-park-preserve/		4
<input type="checkbox"/>	7 /board-and-consultants/		3
<input type="checkbox"/>	8 /map-of-the-district/		2
<input type="checkbox"/>	9 /posts/2024-10-24/october-28th-board-meeting-notice/		2
<input type="checkbox"/>	10 /archive/		1

RESIDENT INQUIRIES

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

- No resident inquiries this cycle.

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



Touchstone
DISTRICT SERVICES

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ACTION ITEMS

- No action items at this time

Danae Dehoyos
District Representative
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