# WEST PARK MUNICIPAL UTILITY DISTRICT Minutes of Board of Directors Meeting April 22, 2024

The Board of Directors ("Board") of West Park Municipal Utility District ("District") met on April 22, 2024, at 3700 Buffalo Speedway, Suite 830, Houston, Harris County, Texas, the address being a meeting place of the District, in accordance with the duly posted notice of the meeting, and the roll was called of the duly constituted officers and members of the Board, as follows:

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

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

Also present were Wendy Maddox of B&A Municipal Tax Services ("B&A"); Diane Michaux of Municipal Accounts & Consulting, L.P. ("MAC"); Michelle Giacona of H2O Innovation ("H2O"); John Herzog of IDS Engineering Group ("IDS"); Michael Murr of Park Rangers; Angie Hartwell of Touchstone District Services; Bryan Dotson of One Creek West, Inc.; Melissa Vasquez of Forvis, LLP; and Kara Richardson, Rebecca Donaldson, and Lorri Lugrin of Marks Richardson PC ("MRPC").

In absence of the President, the Vice President called the meeting to order.

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

The Board next considered approval of the minutes of the Board of Directors meeting held on April 22, 2024. After discussion, Director Patrick made a motion to approve the minutes as revised. Director Garza seconded the motion, which carried unanimously.

The Board next considered the engagement of an auditor to prepare the District's audit report for the fiscal year ending April 30, 2024. Ms. Vasquez of Forvis presented a proposal and stated that the proposed estimated auditing fee for the next fiscal year is \$22,800, plus an administrative fee of \$1000. After discussion, Director Garza made a motion to engage Forvis to perform the District's annual audit report. Director seconded the motion, which carried unanimously.

The Board considered the status of the Greenhouse Road and Saums Road sidewalk project. Mr. Dotson reported that there will be a project status meeting on April 30, 2024.

The Board next considered the status of Cullen Park Path, Segment 2 relative to the Precinct 4 "Places 4 People" program. Mr. Dotson requested that the District submit a letter of support for the project. Mr. Dotson next stated that the District may be asked next year to make a monetary

contribution towards the project but that currently the program is merely looking for support. He reminded the Board that the District committed \$50,000 for the project, the majority of which was spent on design work. The Board concurred to send a letter of support for the project.

Mr. Dotson exited the meeting.

The Board considered the status of the West Park Preserve. Mr. Murr reviewed the report from Park Rangers and reported that he will bring a map detailing sidewalk connectivity in the District and vicinity to the next meeting.

Mr. Murr next reported that Harris County restored the turf at West Park Preserve that was damaged as part of the sidewalk construction.

Mr. Murr recommended that the Board consider establishing an emergency repair fund of \$2,500 for Park Rangers to utilize at its discretion when repairs or maintenance are needed at the park in between Board meetings. He next advised that the concrete flooring at the pavilion is stained and recommended the application of an epoxy coating to prevent future stain damage for an estimated cost of \$6,000. Director Wolterman expressed concern that the expoxy might create a slippery surface, and Mr. Murr confirmed that the expoxy utilized is formulated to minimize slipping. After discussion, Director Patrick made a motion to approve the emergency repair fund in the amount of \$2,500 and to approve the pavilion floor coating in the approximate amount of \$6,000, all as detailed above. Director Garza seconded the motion, which passed unanimously.

The Board next considered the status of security patrol with the Harris County Constable. Director Bryant noted discrepancies detailed in the officer's timesheets. Ms. Michaux stated she will reach out to Captain Hutter to reconcile the timesheets.

Ms. Maddox next distributed the attached tax collection report. She noted that B&A collected 98.33% of the 2023 taxes as of March 31, 2024. After review and discussion of the report presented, Director Patrick made a motion to approve the report and authorize payment on the disbursements identified in the report. Director Dignam seconded the motion, which carried unanimously.

Ms. Maddox presented and distributed the delinquent tax report dated April 3, 2024, prepared by Ted A. Cox, P.C.

The Board next considered the attached report on the District's water, sanitary sewer, and storm sewer systems for the month of February. Ms. Giacona reported that the District accounted for 97.29% of the water pumped during the past month. Ms. Giacona also reported that the District was on interconnect with Harris County MUD 345 this past month.

Ms. Giacona next asked the Board to consider authorizing a repair to a booster pump at Water Plant No. 2. Ms. Giacona stated that the cost to repair the pump is \$14,705, and the cost to repair it is \$19,452. She noted that she recommends repairing the pump rather than replacing it. After review and discussion, Director Patrick made a motion to approve the recommended repair totaling \$14,705. Director Garza seconded the motion, which carried unanimously.

The Board next reviewed and considered the approval of a Drought Contingency Plan ("Plan"). Ms. Richardson advised that the TCEQ requires the Plan to be reviewed or revised or readopted on a set five-year schedule with the next deadline falling on May 1, 2024. She further noted that MRPC has no changes to recommended at this time. After discussion on the matter, Director Patrick made a motion to readopt the Plan, approve the Resolution Regarding Review of Drought Contingency Plan and authorize MRPC to file same with the necessary reporting agencies, as set out above. Director Dignam seconded the motion, which carried unanimously.

The Board next considered the annual report on the District's Identity Theft Prevention Program. Ms. Giacona advised that no incidents involving identity theft have occurred or been reported.

The Board next considered the attached engineer's report.

The Board considered the status of construction contracts, including the approval of any change orders and/or acceptance of facilities for operation and maintenance purposes, including review of bids and award of construction contract for Generator Replacement Project. Mr. Herzog reported that he will present bids for the Generator Replacement Project at the next meeting.

The Board considered acceptance of site, easement and/or facility conveyances for facilities constructed or to be constructed by the District. Mr. Herzog reported that he is waiting on Palladium USA International to send an executed copy of the water meter easement approved by the Board in January.

The Board considered requests for and approval of the issuance of utility commitments. Mr. Herzog reported that he received a request for a proposed retail development with a car wash and small food store at 2110 Greenhouse Road.

The Board considered the status of the utility relocation requests from Harris County. Mr. Herzog advised that several projects are currently on hold due to the precinct reassignment in January 2023.

The Board considered the status of development in the District. Mr. Herzog reported that he and Mr. Murr will assemble a comprehensive sidewalk map that details the various sidewalk projects in and around the District

The Board next considered the status of the Bond Application Report ("BAR") relative to the District's proposed Series 2024 Bonds. Mr. Herzog reported that, upon speaking to representative for Sunbelt, a developer with potential reimbursement included in the proposed BAR, that, per Sunbelt's request, IDS will revise the draft BAR to exclude Sunbelt's reimbursement as they do not have all of the required documentation ready to include in the BAR. He noted that this will reduce the bond issue requirement to \$3,800,000. After discussion, Director Patrick made a motion to approve the revised bond issue requirement of \$3,800,000. Director Garza seconded the motion, which carried unanimously.

The Board next considered review and approval of the attached Official Intent Resolution relative to replacement of the generator at the sewage treatment plant. Ms. Richardson noted that same is required by the Internal Revenue Service since the District will use funds from the proposed bond issue to reimburse the District's operating fund for costs related to the project. After discussion, Director Patrick made a motion to approve the attached Official Intent Resolution. Director Garza seconded the motion, which passed unanimously.

The Board discussed pending matters with the TCEQ, including a) status of requirements requested by TCEQ for exceptions to sanitary control and set back requirements relative to Water Well No. 3, and b) Enforcement Action and Proposed Agreed Order. Mr. Herzog reported that the new exceptions related to Water Well No. 3 are now valid through September 21, 2024.

The Board considered the status of the West Harris County Regional Water Authority surface water conversion. Mr. Herzog reported that the IDS public works group recently received 30% design comments and they anticipate receiving 60% design submittal by the end of May.

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

The Board deferred consideration of the report from Arbitrage Compliance Specialists relative to \$7,565,000 Unlimited Tax Refunding Bonds, Series 2014.

The Board deferred consideration of the Consumer Confidence Report.

Ms. Hartwell presented the attached update from Touchstone District Services.

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

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# Attachments

- 1. Agenda
- 2. Audit Report
- 3. Park Rangers Report
- 4. Tax Assessor/Collector Reports
- 5. Delinquent Real Property Tax Resolution
- 6. Operator Report
- 7. Drought Contingency Plan Resolution
- 8. Identity Theft Report
- 9. Engineer Report
- 10. Official Intent Resolution
- 11. Bookkeeper Report
- 12. Engagement Letter for Arbitrage Compliance Services
- 13. Touchstone Report

# WEST PARK MUNICIPAL UTILITY DISTRICT NOTICE OF PUBLIC MEETING

Notice is hereby given to all interested members of the public that the Board of Directors of the above captioned District will hold a public meeting at <u>3700 Buffalo Speedway, Suite 830,</u> <u>Houston, Texas 77098</u>, <u>Building Entry Code 00830</u>, said address being a meeting place of the District.

The meeting will be held on Monday, April 22, 2024, at 12:30 p.m.

The subject of the meeting will be as follows:

- 1. Comments from the public;
- 2. Review and approve the minutes of the March 25, 2024, Board of Directors meeting;
- 3. Engagement of auditor to prepare the District's audit report for fiscal year ending April 30, 2024;
- 4. Consider status of Greenhouse Road and Saums Road sidewalk project;
- 5. Consider approval of funding to the Cullen Park Path, Segment 2 application relative to the Precinct 4 "Places 4 People" program;
- 6. Consider status of West Park Preserve, review maintenance report from Park Rangers relative to same, and authorize any necessary repairs including application of epoxy coating for pavilion and replacement of drainage grate;
- 7. Consider establishment of an emergency repair fund for maintenance of West Park Preserve;
- 8. Status of security patrol with Harris County Constable;
- 9. Review report from B&A Municipal Tax Services and take appropriate action related to the status of collection of taxes, the status of collection of delinquent tax accounts, and the payment of related invoices;
- 10. Approval of Resolution Authorizing Additional Penalty on Delinquent Real Property Taxes, and the taking of any actions required in connection therewith;
- 11. Review sales tax audit from B&A Sales Tax Service;
- 12. Review report from H2O Innovation and take appropriate action related to the District's water, sanitary sewer and storm sewer systems, including review of customer billing, review of utility operations, repair and maintenance of District facilities, and consideration of customer appeals;
- 13. Review of Drought Contingency Plan and adoption of a resolution regarding same;

- 14. Review annual report on the District's Identity Theft Prevention Program;
- 15. Review report from IDS Engineering Group and consider the following:

a) Authorize the design, advertisement for bids and/or award of construction contracts or concurrence in a contract for the construction of water, sanitary sewer and drainage facilities within the District, including:

i. Review of bids and award of construction contract for Generator Replacement project;

- b) Status of construction contracts, including the approval of any change orders and/or acceptance of facilities for operation and maintenance purposes;
- c) Acceptance of site, easement and/or facility conveyances for facilities constructed or to be constructed for the District;
- d) Requests for and approval of issuance of utility commitments;
- e) Discuss utility relocation requests from Harris County;
- f) Status of development in the District;
- 16. Consider status of Bond Application Report relative to the District's proposed Series 2024 Bonds;
- 17. Consider approval of Official Intent Resolution relative to projects included in the District's proposed Series 2024 Bonds;
- 18. Discussion and take appropriate action regarding pending matters with the Texas Commission on Environmental Quality including:
  - a) Request for variance to elevated storage requirements;
  - b) Status of requirements requested by TCEQ in connection with exception to sanitary control and set back requirements relative to Water Well No. 3; and
  - c) Enforcement Action and Proposed Agreed Order;
- 19. Status of West Harris County Regional Water Authority surface water conversion;
- 20. Review report from Municipal Accounts & Consulting, L.P. and take appropriate action related to financial and investment reports, including authorizing the payment of invoices presented;
- 21. Review draft operating budget for fiscal year ending April 30, 2025;
- 22. Review of report from Arbitrage Compliance Specialists relative to \$7,565,000 Unlimited Tax Refunding Bonds, Series 2014;
- 23. Review and approval of Consumer Confidence Report and authorize distribution to consumers;
- 24. Update from Touchstone District Services;
- 25. Matters for possible placement on future agendas.

(SEAL)



MARKS RICHARDSON PC

By: Kara E. Richardoon/RMD

Kara E. Richardson Attorney for the District

Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services to aid in communication and/or participation are requested to contact the District's attorney at (713) 942-9922 at least three (3) business days prior to the meeting so that appropriate arrangements can be made.



2700 Post Oak Boulevard, Suite 1500 / Houston, TX 77056 P 713.499.4600 / F 713.499.4699 forvis.com

April 22, 2024

Board of Directors West Park Municipal Utility District Harris County, Texas

We appreciate your selection of **FORVIS, LLP** as your service provider and are pleased to confirm the arrangements of our engagement in this contract. Within the requirements of our professional standards and any duties owed to the public, regulatory, or other authorities, our goal is to provide you an **Unmatched Client Experience**.

In addition to the terms set forth in this contract, including the detailed **Scope of Services**, our engagement is governed by the following, incorporated fully by this reference:

Terms and Conditions Addendum

# **Summary Scope of Services**

As described in the attached Scope of Services, our services will include the following:

West Park Municipal Utility District

Audit Services for the year ended April 30, 2024

You agree to assume full responsibility for the substantive outcomes of the contracted services and for any other services we may provide, including any findings that may result.

You also acknowledge these services are adequate for your purposes, and you will establish and monitor the performance of these services to ensure they meet management's objectives. All decisions involving management responsibilities related to these services will be made by you, and you accept full responsibility for such decisions.

We understand the Board of Directors (Board) is designated to be responsible and accountable for overseeing the performance of nonattest services, and you have determined the Board is qualified to conduct such oversight.

# **Engagement Fees**

The fee for our services will be \$22,800, plus an administrative fee of \$1,000 to cover items such as report production, copies, postage and other delivery charges, supplies, technology-related costs such as software licensing, user access, and research tools, and similar expense items. In addition, fees for the review of a preliminary official statement, official statement, and the agreement to the reproduction of our audit opinion in the official statement for any new bond sales during the period will be in the range of \$2,000 to \$2,500.



The fees for our services in assisting with the accounting for capital asset construction activity and preparation of depreciation schedules will be invoiced on an hourly basis. We will communicate with you if anticipated fees exceed \$2,000.

Our pricing for this engagement and our fee structure are based upon the expectation that our invoices will be paid promptly. Payment of our invoices is due upon receipt.

## Assistance with New Standards

Assistance and additional time as a result of the adoption of new standards, if any, are not included within our standard engagement fees. These fees will be based on time expended and will vary based on the level of assistance and procedures required.

## **Contract Agreement**

Please sign and return this contract to indicate your acknowledgment of, and agreement with, the arrangements for our services including our respective responsibilities.

FORVIS, LLP

# FORVIS, LLP

Acknowledged and agreed to as it relates to the entire contract, including the **Scope of Services** and **Terms and Conditions Addendum**, on behalf of **West Park Municipal Utility District.** 

ΒY Board President

DATE

# Scope of Services – Audit Services

We will audit the basic financial statements and related disclosures for the following entity with the objective of expressing an opinion on the financial statements:

West Park Municipal Utility District as of and for the year ended April 30, 2024.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

This audit will encompass all funds of West Park Municipal Utility District.

We will also provide you with the following nonattest services:

- Preparing depreciation schedules based on your assignment of depreciable lives and methods
- Preparing a draft of the financial statements and related notes

Brian Krueger is responsible for supervising the engagement team and authorizing the signing of the report or reports.

We will issue a written report upon completion of our audit, addressed to the following parties:

#### Entity Name West Park Municipal Utility District

Party Name Board of Directors

Municipal utility districts, by their nature, depend on services from consultants, attorneys, and others to carry out the administration of the district and require sharing of information among these service providers along with specific regulatory or other parties. You authorize us and our representatives to provide documents, reports, and information to the distribution list provided by the Board or the District's representatives, which may include attorneys, engineers, bookkeepers, developers, tax collectors, operators, agents, and other consultants, along with auditors of other districts that share operations or facilities with the district.

The following apply for the audit services described above:

**Our Responsibilities** We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). We will exercise professional judgment and maintain professional skepticism throughout the audit.

We will identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.

We will obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We will also conclude, based on audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for a reasonable period of time.

**Limitations and Fraud** Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit that is planned and conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

> The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

> Our understanding of internal control is not for the purpose of expressing an opinion on the effectiveness of your internal control. However, we will communicate to you in writing any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we identify during the audit.

We are available to perform additional procedures with regard to fraud detection and prevention at your request, subject to completion of our normal engagement acceptance procedures. The actual terms and fees of such an engagement would be documented in a separate contract to be signed by you and FORVIS.

**Opinion** Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, add an emphasis-of-matter paragraph or other-matter paragraph(s) to our auditor's report, or if necessary, decline to express an opinion or withdraw from the engagement.

If we discover conditions that may prohibit us from issuing a standard report, we will notify you. In such circumstances, further arrangements may be necessary to continue our engagement.

Your Management and, if applicable, those charged with governance acknowledge and understand their responsibility for the accuracy and completeness of all information provided and for the following:

- Audit Support to provide us with:
  - Unrestricted access to persons within the entity or within components of the entity (including management, those charged with governance, and component auditors) from whom we determine it necessary to obtain audit evidence
  - Information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including access to information relevant to disclosures

- Information about events occurring or facts discovered subsequent to the date of the financial statements, of which management may become aware, that may affect the financial statements
- Information about any known or suspected fraud affecting the entity involving management, employees with significant role in internal control, and others where fraud could have a material effect on the financials
- Identification and provision of report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented
- Additional information that we may request for the purpose of the audit

## • Internal Control and Compliance - for the:

- Design, implementation, and maintenance of internal control relevant to compliance with laws and regulations and the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error
- Alignment of internal control to ensure that appropriate goals and objectives are met, that management and financial information is reliable and properly reported and that compliance with and identification of the laws, regulations, contracts, grants, or agreements (including any federal award programs) applicable to the entity's activities is achieved
- Remedy, through timely and appropriate steps, of fraud and noncompliance with provisions of laws, regulations, contracts, or other agreements reported by the auditor
- Establishment and maintenance of processes to track the status and address findings and recommendations of auditors

#### • Accounting and Reporting - for the:

- Maintenance of adequate records, selection and application of accounting principles, and the safeguard of assets
- Adjustment of the financial statements to correct material misstatements and confirmation to us in the representation letter that the effects of any uncorrected misstatements aggregated by us are immaterial, both individually and in the aggregate, to the financial statements taken as a whole
- Preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America (or other basis if indicated in the contract)
- Inclusion of the auditors' report in any document containing financial statements that indicates that such financial statements have been audited by us
- Distribution of audit reports to any necessary parties

The results of our tests of compliance and internal control over financial reporting performed in connection with our audit of the financial statements may not fully meet the reasonable needs of report users. Management is responsible for obtaining audits, examinations, agreed-upon procedures, or other engagements that satisfy relevant legal, regulatory, or contractual requirements or fully meet other reasonable user needs.

Written Confirmations Required	As part of our audit process, we will request from management and, if applicable, those charged with governance written confirmation acknowledging certain responsibilities outlined in this contract and confirming:
	<ul> <li>The availability of this information</li> <li>Certain representations made during the audit for all periods presented</li> <li>The effects of any uncorrected misstatements, if any, resulting from errors or fraud aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole</li> </ul>
Preserving Future Independence	Our performance of certain nonattest services may not be permitted under the SEC and PCAOB independence rules, to which we are not currently subject. Accordingly, if we perform services that are not permitted under those rules, you would not be permitted to use our reports in a registration statement or other document requiring compliance with those rules.
	You agree to inform us promptly if you are considering any future public offering of securities, use of our reports to comply with the Investment Advisers Act custody rule, or other action that would necessitate our future compliance with the independence rules of the SEC and PCAOB.
Boycott Israel	As required by Chapter 2271, Texas Government Code, we represent that we do not boycott Israel and will not boycott Israel through the term of this engagement. The term "boycott Israel" in this paragraph has the meaning assigned to such term in Section 808.001 of the Texas Government Code, as amended.
Foreign Terrorist Organization	Pursuant to Chapter 2252, Texas Government Code, we represent and certify that, at the time of execution of this contract, neither we, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of the same is a company listed by the Texas Comptroller of Public Accounts under Sections 2270.0201 or 2252.153 of the Texas Government Code.
Fossil Fuels Boycott Verification	As required by 2276, Texas Government Code, as amended, we hereby verify that we, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, do not boycott energy companies, and will not boycott energy companies during the term of this Agreement. As used in the foregoing verification, "boycott energy companies" shall have the meaning assigned to the term "boycott energy company" in Section 809.001, Texas Government Code, as amended.
Firearms Discrimination Verification	As required by Section 2274.002, Texas Government Code, as amended, we hereby verify that we, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, (i) do not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association, and (ii) will not discriminate against a firearm entity or firearm trade association during the term of this Agreement. As used in the foregoing verification, "discriminate against a firearm entity or trade association," shall have the meaning assigned to such term in Section 2274.001(3), Texas Government Code, as amended.

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# **Notice Required** As indicated in the Terms and Conditions Addendum, any time you intend to reference our firm name in any manner in any published materials, including on an electronic site, you agree to provide us with draft materials for our review and approval before publishing or posting such information. However, no notice is required for filings with the Texas Commission on Environmental Quality (TCEQ), with required information repositories, the Texas Attorney General's Office, and cities, as required by statute or regulation.

# FORVIS, LLP Terms and Conditions Addendum

#### GENERAL

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 Overview. This addendum describes FORVIS LLP's standard terms and conditions ("Terms and Conditions") applicable to Our provision of services to the Client ("You"). The Terms and Conditions are a part of the contract between You and FORVIS, LLP. For the purposes of the Terms and Conditions, any reference to "Firm," "We," "Us," or "Our" is a reference to FORVIS, LLP ("FORVIS"), and any reference to "You" or "Your" is a reference to the party or parties that have engaged Us to provide services and the party or parties ultimately responsible for payment of Our fees and costs.

#### **BILLING, PAYMENT, & TERMINATION**

2. Billing and Payment Terms. We will bill You for Our professional fees and costs as outlined in Our contract. Unless otherwise provided in Our contract, payment is due upon receipt of Our billing statement. Interest will be charged on any unpaid balance after 30 days at the rate of 10 percent per annum, or as allowed by law at the earliest date thereafter, and highest applicable rate if less than 10 percent. All fees, charges, and other amounts payable to FORVIS hereunder do not include any sales, use, excise, value-added, or other applicable taxes, tariffs, or duties, payment of which shall be Your sole responsibility, and do not include any applicable taxes based on FORVIS' net income or taxes arising from the employment or independent contractor relationship between FORVIS and FORVIS' personnel.

We reserve the right to suspend or terminate Our work for this engagement or any other engagement for nonpayment of fees. If Our work is suspended or terminated, You agree that We will not be responsible for Your failure to meet governmental and other deadlines, for any penalties or interest that may be assessed against You resulting from Your failure to meet such deadlines, and for any other damages (including but not limited to consequential, indirect, lost profits, or punitive damages) incurred as a result of the suspension or termination of Our services.

Our fees may increase if Our duties or responsibilities are increased by rulemaking of any regulatory body or any additional new accounting or auditing standards. Our engagement fees do not include any time for post-engagement consultation with Your personnel or third parties, consent letters and related procedures for the use of Our reports in offering documents, inquiries from regulators, or testimony or deposition regarding any subpoena. Charges for such services will be billed separately.

3. Billing Records. If these services are determined to be within the scope and authority of Section 1861(v)(1)(I) of the Social Security Act, We agree to make available to the Secretary of Health and Human Services, or to the U.S. Comptroller General, or any of their duly authorized representatives, such of Our books, documents, and records that are necessary to certify the nature and extent of Our services, until the expiration of four (4) years after the furnishing of these services. This contract allows access to contracts of a similar nature between subcontractors and related organizations of the subcontractor, and to their books, documents, and records.

4. Termination. Either party may terminate these services in good faith at any time for any reason, including Your failure to comply with the terms of Our contract or as We determine professional standards require. Both parties must agree, in writing, to any future modifications or extensions. If services are terminated, You agree to pay FORVIS for time expended to date. In addition, You will be billed costs and fees for services from other professionals, if any, as well as an administrative fee of five (5) percent to cover certain technology and administrative costs associated with Our services. Unless terminated sooner in accordance with its terms, this engagement shall terminate upon the completion of FORVIS' services hereunder.

#### **DISPUTES & DISCLAIMERS**

- 5. Mediation. Any dispute arising out of or related to this engagement will, prior to resorting to litigation, be submitted for nonbinding mediation upon written request by either party. Both parties agree to try in good faith to settle the dispute in mediation. The mediator will be selected by agreement of the parties. The mediation proceeding shall be confidential. Each party will bear its own costs in the mediation, but the fees and expenses of the mediator will be shared equally.
- 6. Indemnification. Unless disallowed by law or applicable professional standards, You agree to hold FORVIS harmless from any and all claims which arise from knowing misrepresentations to FORVIS, or the intentional withholding or concealment of information from FORVIS by Your management or any partner, principal, shareholder, officer, director, member, employee, agent, or assign of Yours. You also agree to indemnify FORVIS for any claims made against FORVIS by third parties, which arise from any wrongful actions of Your management or any partner, principal, shareholder, officer, director, member, employee, agent, or assign of Yours. The provisions of this paragraph shall apply regardless of the nature of the claim.
- 7. Statute of Limitations. You agree that any claim or legal action arising out of or related to this contract and the services provided hereunder shall be commenced no more than one (1) year from the date of delivery of the work product to You or the termination of the services described herein (whichever is earlier), regardless of any statute of limitations prescribing a longer period of time for commencing such a claim under law. This time limitation shall apply regardless of whether FORVIS performs other or subsequent services for You. A claim is understood to be a demand for money or services, demand for mediation, or the service of suit based on a breach of this contract or the acts or omissions of FORVIS in performing the services provided herein. This provision shall not apply if enforcement is disallowed by applicable law or professional standards.
- Limitation of Liability. You agree that FORVIS' liability, if any, arising out of or related to this contract and the services provided hereunder, shall be limited to the amount of the fees

paid by You for services rendered under this contract. This limitation shall not apply to the extent it is finally, judicially determined that the liability resulted from the intentional or willful misconduct of FORVIS or if enforcement of this provision is disallowed by applicable law or professional standards.

- 9. Waiver of Certain Damages. In no event shall FORVIS be liable to You or a third party for any indirect, special, consequential, punitive, or exemplary damages, including but not limited to lost profits, loss of revenue, interruption, loss of use, damage to goodwill or reputation, regardless of whether You were advised of the possibility of such damages, regardless of whether such damages were reasonably foreseeable, and regardless of whether such damages arise under a theory of contract, tort, strict liability, or otherwise.
- 10. Choice of Law. You acknowledge and agree that any dispute arising out of or related to this contract shall be governed by the laws of the State of Texas, without regard to its conflict of laws principles.
- 11. WAIVER OF JURY TRIAL. THE PARTIES HEREBY AGREE NOT TO ELECT A TRIAL BY JURY OF ANY ISSUE TRIABLE OF RIGHT BY JURY, AND WAIVE ANY RIGHT TO TRIAL BY JURY FULLY TO THE EXTENT THAT ANY SUCH RIGHT SHALL NOW OR HEREAFTER EXIST WITH REGARD TO THIS AGREEMENT, OR ANY CLAIM, COUNTERCLAIM, OR OTHER ACTION ARISING IN CONNECTION THEREWITH. THIS WAIVER OF RIGHT TO TRIAL BY JURY IS GIVEN KNOWINGLY AND VOLUNTARILY BY THE PARTIES, AND IS INTENDED TO ENCOMPASS INDIVIDUALLY EACH INSTANCE AND EACH ISSUE AS TO WHICH THE RIGHT TO A TRIAL BY JURY WOULD OTHERWISE ACCRUE.
- 12. Severability. In the event that any term or provision of this agreement shall be held to be invalid, void, or unenforceable, then the remainder of this agreement shall not be affected, and each such term and provision of this agreement shall be valid and enforceable to the fullest extent permitted by law.
- 13. Assignment. You acknowledge and agree that the terms and conditions of this contract shall be binding upon and inure to the parties' successors and assigns, subject to applicable laws and regulations.
- 14. Disclaimer of Legal or Investment Advice. Our services do not constitute legal or investment advice.

# RECORDS, WORKPAPERS, DELIVERABLES, & PROPRIETARY INFORMATION

15. **Maintenance of Records.** You agree to assume full responsibility for maintaining Your original data and records and that FORVIS has no responsibility to maintain this information. You agree You will not rely on FORVIS to provide hosting, electronic security, or backup services, *e.g.*, business continuity or disaster recovery services, to You unless separately engaged to do so. You understand that Your access to data, records, and information from FORVIS' servers, *i.e.*, FORVIS portals used to exchange information, can be terminated at any time and You will not rely on using this to host Your data and records.

- 16. FORVIS Workpapers. Our workpapers and documentation retained in any form of media for this engagement are the property of FORVIS. We can be compelled to provide information under legal process. In addition, We may be requested by regulatory or enforcement bodies (including any State Board) to make certain workpapers available to them pursuant to authority granted by law or regulation. Unless We are prohibited from doing so by law or regulation, FORVIS will inform You of any such legal process or request. You agree We have no legal responsibility to You in the event We determine We are obligated to provide such documents or information.
- 17. Subpoenas or Other Legal Process. In the event FORVIS is required to respond to any such subpoena, court order, or any government regulatory inquiry or other legal process relating to You or Your management for the production of documents and/or testimony relative to information We obtained or prepared incident to this or any other engagement in a matter in which FORVIS is not a party, You shall compensate FORVIS for all time We expend in connection with such response at normal and customary hourly rates and to reimburse Us for all out-of-pocket expenses incurred in regard to such response.
- 18. Use of Deliverables and Drafts. You agree You will not modify any deliverables or drafts prepared by Us for internal use or for distribution to third parties. You also understand that We may on occasion send You documents marked as draft and understand that those are for Your review purpose only, should not be distributed in any way, and should be destroyed as soon as possible.

Our report on any financial statements must be associated only with the financial statements that were the subject of Our engagement. You may make copies of Our report, but only if the entire financial statements (exactly as attached to Our report, including related footnotes) and any supplementary information, as appropriate, are reproduced and distributed with Our report. You agree not to reproduce or associate Our report with any other financial statements, or portions thereof, that are not the subject of Our engagement.

19. Proprietary Information. You acknowledge that proprietary information, documents, materials, management techniques, and other intellectual property are a material source of the services We perform and were developed prior to Our association with You. Any new forms, software, documents, or intellectual property We develop during this engagement for Your use shall belong to Us, and You shall have the limited right to use them solely within Your business. All reports, templates, manuals. forms. checklists, questionnaires. letters. agreements, and other documents which We make available to You are confidential and proprietary to Us. Neither You, nor any of Your agents, will copy, electronically store, reproduce, or make any such documents available to anyone other than Your personnel. This provision will apply to all materials whether in digital, "hard copy" format, or other medium.

# REGULATORY

20. U.S. Securities and Exchange Commission ("SEC") and other Regulatory Bodies. Where We are providing services either for (a) an entity that is registered with the SEC, (b) an affiliate of such registrant, or (c) an entity or affiliate that is subject to rules, regulations, or standards beyond those of the American Institute of Certified Public Accountants ("AICPA"), any term of this contract that would be prohibited by or impair Our independence under applicable law or regulation shall not apply to the extent necessary only to avoid such prohibition or impairment.

21. Offering Document. You may wish to include Our report(s) on financial statements in an exempt offering document. You agree that any report, including any auditor's report, or reference to Our firm, will not be included in any such offering document without notifying Us. Any agreement to perform work in connection with an exempt offering document, including providing agreement for the use of the auditor's report in the exempt offering document, will be a separate engagement.

Any exempt offering document issued by You with which We are not involved will clearly indicate that We are not involved by including a disclosure such as, "FORVIS, LLP, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. FORVIS, LLP also has not performed any procedures relating to this offering document."

- 22. FORVIS Not a Municipal Advisor. FORVIS is not acting as Your municipal advisor under Section 15B of the Securities Exchange Act of 1934, as amended. As such, FORVIS is not recommending any action to You and does not owe You a fiduciary duty with respect to any information or communications regarding municipal financial products or the issuance of municipal securities. You should discuss such matters with internal or external advisors and experts You deem appropriate before acting on any such information or material provided by FORVIS.
- 23. FORVIS Not a Fiduciary. In providing Our attest services, We are required by law and our professional standards to maintain our independence from You. We take this mandate very seriously and thus guard against impermissible relationships which may impair the very independence which You and the users of Our report require. As such, You should not place upon Us special confidence that in the performance of Our attest services We will act solely in Your interest. Therefore, You acknowledge and agree We are not in a fiduciary relationship with You and We have no fiduciary responsibilities to You in the performance of Our services described herein.

# TECHNOLOGY

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- 24. Electronic Sites. You agree to notify Us if You desire to place Our report(s), including any reports on Your financial statements, along with other information, such as a report by management or those charged with governance on operations, financial summaries or highlights, financial ratios, etc., on an electronic site. You recognize that We have no responsibility to review information contained in electronic sites.
- 25. Electronic Signatures and Counterparts. This contract and other documents to be delivered pursuant to this contract may be executed in one or more counterparts, each of which will be deemed to be an original copy and all of which, when taken together, will be deemed to constitute one and the same

agreement or document, and will be effective when counterparts have been signed by each of the parties and delivered to the other parties. Each party agrees that the electronic signatures, whether digital or encrypted, of the parties included in this contract are intended to authenticate this writing and to have the same force and effect as manual signatures. Delivery of a copy of this contract or any other document contemplated hereby, bearing an original manual or electronic signature by facsimile transmission (including a facsimile delivered via the internet), by electronic mail in "portable document format" (".pdf") or similar format intended to preserve the original graphic and pictorial appearance of a document, or through the use of electronic signature software, will have the same effect as physical delivery of the paper document bearing an original signature.

26. Electronic Data Communication and Storage. In the interest of facilitating Our services to You, We may send data over the internet, temporarily store electronic data via computer software applications hosted remotely on the internet, or utilize cloud-based storage. Your confidential electronic data may be transmitted or stored using these methods. In using these data communication and storage methods, We employ measures designed to maintain data security. We use reasonable efforts to keep such communications and electronic data secure in accordance with Our obligations under applicable laws, regulations, and professional standards.

You recognize and accept that We have no control over the unauthorized interception or breach of any communications or electronic data once it has been transmitted or if it has been subject to unauthorized access while stored, notwithstanding all reasonable security measures employed by Us. You consent to Our use of these electronic devices and applications during this engagement.

# **OTHER MATTERS**

- 27. Cooperation. You agree to cooperate with FORVIS in the performance of FORVIS' services to You, including the provision to FORVIS of reasonable facilities and timely access to Your data, information, and personnel. You shall be responsible for the performance of Your employees and agents.
- 28. Third-Party Service Providers. FORVIS may from time to time utilize third-party service providers, including but not limited to domestic software processors or legal counsel, or disclose confidential information about You to third-party service providers in serving Your account. FORVIS maintains, however, internal policies, procedures, and safeguards to protect the confidentiality and security of Your information. In addition, FORVIS will secure confidentiality agreements with all service providers to maintain the confidentiality of Your information. If We are unable to secure an appropriate confidentiality agreement, You will be asked to consent prior to FORVIS sharing Your confidential information with the third-party service provider.
- 29. Independent Contractor. When providing services to You, We will be functioning as an independent contractor; and in no event will We or any of Our employees be an officer of You, nor will Our relationship be that of joint venturers, partners,

employer and employee, principal and agent, or any similar relationship giving rise to a fiduciary duty to You. Decisions regarding management of Your business remain the responsibility of Your personnel at all times. Neither You nor FORVIS shall act or represent itself, directly or by implication, as an agent of the other or in any manner assume or create any obligation on behalf of, or in the name of, the other.

- 30. Use of FORVIS Name. Any time You intend to reference FORVIS' firm name in any manner in any published materials, including on an electronic site, You agree to provide Us with draft materials for review and approval before publishing or posting such information.
- 31. **Praxity.** FORVIS is an independent accounting firm allowed to use the name "Praxity" in relation to its practice. FORVIS is not connected, however, by ownership with any other firm using the name "Praxity." FORVIS will be solely responsible for all work carried out on Your behalf. In deciding to engage FORVIS, You acknowledge that We have not represented to You that any other firm using the name "Praxity" will in any way be responsible for Our work.
- 32. Entire Agreement. The contract, including this Terms and Conditions Addendum and any other attachments or addenda, encompasses the entire agreement between You and FORVIS and supersedes all previous understandings and agreements between the parties, whether oral or written. Any modification to the terms of this contract must be made in writing and signed by both You and FORVIS.
- 33. Force Majeure. We shall not be held responsible for any failure to fulfill Our obligations if such failure was caused by circumstances beyond Our control, including, without limitation, fire or other casualty, act of God, act of terrorism, strike or labor dispute, war or other violence, explosion, flood or other natural catastrophe, epidemic or pandemic, or any law, order, or requirement of any governmental agency or authority affecting either party, including without limitation orders incident to any such epidemic or pandemic, lockdown orders, stay-at-home orders, and curfews.

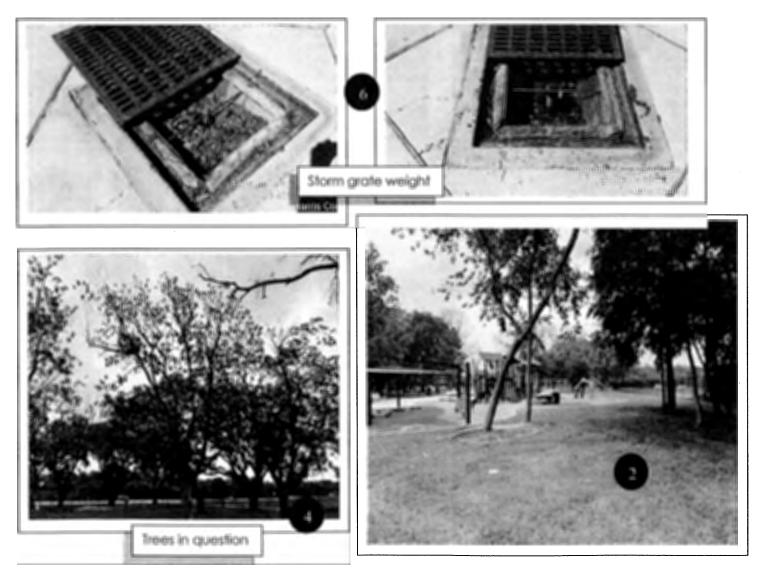
CERTIFICATE OF INTERESTED PAR	TIES	FORI	M <b>1295</b>		
<ul> <li>Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.</li> <li>1 Name of business entity filing form, and the city, state and cour of business. FORVIS, LLP Houston, TX United States</li> <li>2 Name of governmental entity or state agency that is a party to the being filed.</li> </ul>	OFFICE USE CERTIFICATION Certificate Number: 2024-1148533 Date Filed: 04/18/2024				
<ul> <li>West Park Municipal Utility District</li> <li>Provide the identification number used by the governmental end description of the services, goods, or other property to be provi 04222024</li> <li>Audit of the District's financial statements for the fiscal year end</li> </ul>	ded under the contract.	Date Acknowledged: y the contract, and prov			
4 Name of Interested Party	4 Name of Interested Party City, State, Country (place of business)				
Cole, Abe	Springfield, MO United States	х			
Graham, Frank	Charlotte, NC United States	х			
Snow, Matt	Charlotte, NC United States	х			
Watson , Tom	Dallas, TX United States	x			
5 Check only if there is NO Interested Party.	L				
6 UNSWORN DECLARATION					
My name is BRIAN K. KRUEGER	, and my date of	f birth is04/11/6			
My address is 2700 POST OAK BLVD., SUITE 1500 (street)		TX , 77056 state) (zip code)	, <u>USA</u> . (country)		
I declare under penalty of perjury that the foregoing is true and corre	ect.				
Executed in HARRIS Cour	ity, State of <u>TEXAS</u> , on the	22nd day of APRIL (month)	, 20 <u>24</u> (year)		
	Brian K. K	Crueger			
	Signature of authorized agent of con (Declarant)				



# LANDSCAPE MAINTENANCE REPORT FOR WEST PARK MUD APRIL 2024

# WEST PARK PRESERVE

- 1. Park continues to be well used! Front area that has died has been replanted this month.
- 2. No vandalism or other issues.
- 3. The County has completed installing sidewalks in front of the park and detention basins. The turf has been installed.
- 4. The concern over mature trees with large cavities may not be as serious as thought, however it is something we will keep an eye on. They have re-leafed. We will be removing anything dangerous in the interim.
- 5. Discuss floor covering for the pavilion at a later date. The concrete is taking on stains that can't be washed out. The cost is approximately 6K
- 6. Discussion on SS grate and replacement.

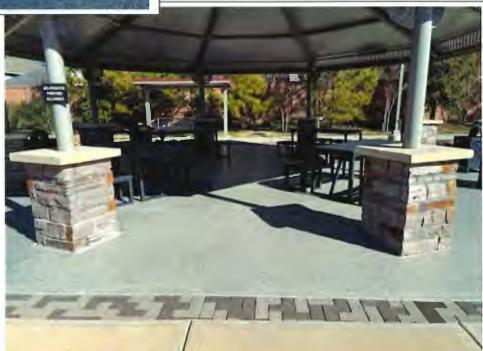


















Honesty | Efficiency | Transparency | Accountability | Continuity

# WEST PARK MUD

FOR THE MONTH ENDING March 31, 2024

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

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



# WEST PARK MUD - JUR 897

FOR THE PERIOD ENDING 3/31/2024

		S SUMMARY ance Forward Levy at 4/30/23 FYE	\$0.00		
		ges / Uncollectible	\$3,011,286.51		
		ing Balance forward Prior Years (2022-2012) at 4/30/23 F nges / Uncollectible	YE \$154,713.78 (\$101,502.88)	3,011,286.51	
				53,210.90	
	Total Levy	to be collected		3,064,497.41	
	Collection	prior months (all years)	(\$3,035,235.23)		
		s Collected net NSF & KR Refunds during current month	\$37,151.71		
	Taxes Col	lected for Prior Years net NSF & KR Refunds during current mo	nth(\$329.71)	-	
				(2,998,413.23)	
	Total Outs	tanding Balance		66,084.19	
ТАХ	ACCOUN Income	T Beginning Balance – Tax Acc	ount	629,563.20	
		ollected current Year	\$2,816.01		
	Taxes Co	ollected Prior Year	\$329.71		
	10% Reno	lition Penalty	\$124.32		
	Penalties		\$369.84		
	Collection		\$94.12		
	Overpaym		\$73.96		
		eversals, Bank Charges	\$0.00 \$724.63		
	Other Fee	s & Court Costs, Etc	\$4,532.59	-	
			\$ 1,002100	634,095.79	
	Expense	s		004,000.75	
CK#	1894	Ted A. Cox - Delinquent Atty Collection Fee - 3/2024	\$836.60		
CK#	1895	Printer Error	\$0.00		
CK#	1896	Local West Gate LLC - Correction Roll Refund TY (2023, 2022			
	1897	Local West Gate LLC - Correction Roll Refund TY (2023, 2022			
	1898	Terra at Park Row Apartment LLC - Correction Roll Refund 7 T			
	1899	ZH & I LLC - Correction Roll Refund 7 TY 2023	\$11,022.72		
	K# 1900         Sunbelt Inc - Correction Refund TY 7 TY 2023         \$10,414.28				
3	K# 1901         Dollar Tree #07554 - Correction Roll Refund 7 TY 2023         \$82.32           \$82.32         \$32.02         \$32.02				
	1902 1903	Pickups Plus - Overpayment TY 2023 B & A Municipal Tax Service LLC - Inv. 897-35	\$73.96 \$1,153.45		
	1903	B & A Municipal Tax Service LLC - Inv. 897-358	\$357.67		
	1304		\$51,690.83	-	
		Ending Balance –Tax Accoun	t	582,404.96	
		-			

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



# MUNICIPAL TAX SERVICE,LLC WEST PARK MUD – JUR 897

FOR THE PERIOD ENDING 3/31/2024

## **OUTSTANDING TAXES – YEAR TO DATE**

	BALANCE	CAD				
TAX	FORWARD @	SUPPLEMENTS &			OUTSTANDING	COLLECTIONS
YEAR	10/01/23	CORRECTIONS	UNCOLLECTIBLE	COLLECTIONS	TAXES	PERCENTAGE
2023	\$3,000,614.25	\$10,672.26	\$0.00	\$2,961,122.78	\$50,163.73	98.33%
2022	\$2,640,980.14	(\$28,882.86)	\$0.00	\$2,607,296.67	\$4,800.61	99.82%
2021	\$2,197,154.84	(\$13,044.46)	\$0.00	\$2,181,344.55	\$2,765.83	99.87%
2020	\$1,724,054.68	\$0.00	\$0.00	\$1,721,950.79	\$2,103.89	99.88%
2019	\$1,716,809.00	\$0.00	(\$77.96)	\$1,714,032.99	\$2,698.05	99.84%
2018	\$1,675,849.18	\$0.00	(\$95.30)	\$1,672,495.11	\$3,258.77	99.81%
2017	\$1,703,467.59	\$0.00	(\$218.54)	\$1,702,990.31	\$258.74	99.98%
2016	\$1,939,402.88	\$152.17	(\$873.42)	\$1,938,647.06	\$34.57	99.99%
2015	\$1,894,924.89	\$0.00	(\$1,536.85)	\$1,893,388.05	(\$0.00)	100.00%
2014	\$1,475,789.97	\$0.00	(\$1,655.59)	\$1,474,134.38	\$0.00	100.00%
2013	\$1,276,014.62	\$0.00	(\$1,596.77)	\$1,274,417.85	\$0.00	100.00%
2012	\$1,158,188.10	\$0.00	(\$607.67)	\$1,157,580.44	(\$0.00)	100.00%
				_	\$66,084.19	

# **EXEMPTIONS & TAX RATES**

TAX	HOMESTEAD	OVER 65 /		DEBT SERVICE	CONTRACT TAX	
YEAR	EXEMPTION	DISABLED	M & O RATE	RATE	RATE	TOTAL RATE
2023	0.00%	0	0.16000	0.21500	0.00000	0.37500
2022	0.00%	0	0.13000	0.24500	0.00000	0.37500
2021	0.00%	0	0.08000	0.29500	0.00000	0.37500
2020	0.00%	0	0.0000	0.32500	0.00000	0.32500
2019	0.00%	0	0.0000	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	0.0000	0.58000	0.00000	0.58000
2015	0.00%	0	0.0000	0.65000	0.00000	0.65000
2014	0.00%	0	0.0000	0.65000	0.00000	0.65000
2013	0.00%	0	0.0000	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	780,637,065	0	40,908,787	18,536,147	803,009,705	7	7
2022	695,773,341	0	34,500,668	33,714,729	696,559,280	19	19
2021	585,528,951	0	32,999,442	36,098,951	582,429,442	31	31
2020	533,070,777	0	33,852,112	36,444,531	530,478,358	43	43
2019	433,493,735	0	36,092,668	34,951,216	434,635,187	55	55
2018	391,448,413	0	38,728,115	31,164,787	399,011,741	65	65
2017	364,659,692	0	36,898,146	31,238,790	370,319,048	66	66
2016	321,007,344	0	43,515,063	30,116,368	334,406,039	85	85
2015	273,352,929	0	41,685,070	23,511,095	291,526,904	61	61
2014	210,392,500	0	34,894,156	18,242,043	227,044,613	67	67
2013	177,795,695	0	30,752,299	18,098,057	190,449,937	79	79
2012	158,646,968	0	27,934,891	13,717,974	172,863,885	89	89



# WEST PARK MUD - JUR 897

FOR THE PERIOD ENDING 3/31/2024

## **PROFIT & LOSS**

	CURRENT MONTH 3/01/2024 - 3/31/2024	FISCAL YEAR 05/01/23 - 3/31/2024
BEGINNING BALANCE	640,139.97	603,795.1
INCOME		
10% Rendition Penalty	124.32	2,246.3
Court Costs/Abstract & Filing Fees	724.63	724.6
Collection Fee	94.12	17,473.6
Dealer Inventory Tax Collected	0.00	0.0
Overpayments	73.96	971.5
Penalty & Interest	369.84	29,393.1
Taxes Collected	3,145.72	3,154,680.5
Total Income	4,532.59	3,205,489.9
EXPENSES		
Audit/Records	0.00	175.0
Court Affidavits	0.00	60.0
Bank Charges	0.00	409.0
Bond Premium	0.00	100.0
CAD Fees	6,668.00	23,059.1
Certificate of Value	0.00	175.0
Certified Tax Statements	0.00	0.0
Copies	169.40	1,147.8
Correction Roll Refunds	2,444.25	152,607.1
Continuing Disclosure	0.00	425.0
Delinquent Tax Attorney Expense	6.98	596.7
Delinquent Tax Attorney Fee	0.00	17,735.2
Estimate of Value	0.00	0.0
Installment Tracking	0.00	0,0
FA Assistance	0.00	0.0
Unclaimed Property Report	0.00	60.0
Legal Notices	0.00	845.9
Мар	0.00	13.0
Mailing & Handling	36.45	975.4
Meeting Travel & Mileage	91.35	1,328.9
Overpayment Refund	0.00	867.3
Payment to Incorr. Jur	0.00	0.0
Public Hearing	0.00	650.0
Rendition Refunds	0.00	0.0
Records Management	6.89	91.0
Rendition Refunds	0.00	0.0
5% Rendition Penalty to CAD	0.00	116.9
Roll Update & Processing	0.00	618.7
Supplies	0.00	138.9
Tax Assessor Collector Fee – AB	1,153.45	12,536.7
Transfer to Operating Fund	0.00	1,220,455.9
Transfer to Debt Service	0.00	1,740,000.0
	10,576.77	3,175,189.2
ENDING BALANCE	<u>634,095.79</u>	<u>634,095.7</u>



# WEST PARK MUD - JUR 897

FOR THE PERIOD ENDING 3/31/2024

YEAR TO YEAR COMPARISON									
	2023	%		2021	%	VARIANCE			
October	\$0.00	0.00%		\$0.19	0.00%	0.00%			
November	\$47,036.76	1.26%		\$20,648.78	0.75%	0.51%			
December	\$376,641.92	13.49%		\$409,105.56	12.95%	0.54%			
January	\$2,494,538.10	94.48%		\$2,168,758.31	92.00%	2.48%			
February	\$90,802.96	97.41%		\$4,742.38	92.15%	5.26%			
March	\$2,816.01	98.33%	1	\$46,515.83	94.61%	3.72%			
April				\$2,226.96	94.68%				
Мау				\$62,640.39	97.00%				
June				\$14,100.88	97.51%				
July				\$976.61	97.53%				
August				\$56,480.73	99.63%				
September				\$632.31	99.65%				
MONTHLY COLLECTIONS									
	2023 2022		021	2020	2019	2018			
\$2,816.01	\$188.15	\$75	.84	\$65.72	\$0.00	\$0.00			
2017 \$0.00	•								



# WEST PARK MUD

FOR THE PERIOD ENDING 03/22/2024

# PLEDGED SECURITIES REPORT

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

COLLATERAL SECURITY AGREEMENT ON FILE : YES

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

COLLATERAL SECURITY REQUIRED:

\$3,009,822.46

TYPE OF PLEDGED INVESTMENT:

01BTTF FMAC

IN COMPLIANCE W/ DISTRICT INVESTMENT POLICY:

YES

STATE OF TEXAS §

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 <u>1st</u> day of April 2024.



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

evicent

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

My Commission Expires March 1, 2028

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#### WEST PARK MUD Deposits Report For Dates 3/1/2024 thru 3/31/2024

Page 1 4/5/2024 8:22 AM

Bank Deposit Date Deposit No Ck/Cash CC WACH Deposit Amount	
WELLS FARGO BANK 3/5/2024 20240088 0 0 1 450.08	
3/5/2024 20240089 1 0 0 1,298.93	
3/18/2024 20240091 1 0 0 25.78	
3/20/2024 20240092 0 0 1 544.68	
3/24/2024 20240093 4 0 0 .0.00	
3/25/2024 20240094 0 1 0 94.35	
3/25/2024 20240095 1 0 0 1,690.38	
3/31/2024 20240096 0 0 1 212.42	
3/31/2024 20240097 1 0 0 164.74	
3/31/2024 20240098 1 0 0 51.23	
Total Deposits         10         9         1         3         4,532.59	
GL Account Summary 2023 2022 2021 2020 Total Report	
Taxes Paid -37,151.71 188.15 75.84 65.72 -36,822.00	
Penalties Paid 102.25 7.92 7.58 6.57 124.32	
P&I Paid 251.02 50.98 31.70 36.14 369.84	
Coll Fee Paid 49.41 23.02 21.69 94.12 TLA A	I MOX
Refund 40,041.68 40,041.68	
Court Fees Paid 724.63 724.63	
3,967.87 296.46 138.14 130.12 4,532.59	

COII. Fee 94.12 + expense 742.48 + 836.60 \*

OK Pd. 1894 4.1.24

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

TED A. COX

March 18, 2024

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

RE: Westpark Municipal Utility District – Tax Suits/Collections

## Expenses/Fees:

Postage/Copy/Deed/Constable/Online Databas	se Search Fees (February-March 2024)	<u>\$742.48</u>
TOTAL DUE THIS INVOICE		\$742.48

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

# CK POL. 1894. 4.1.24

# MONTH OF MARCH 2024

DISTRICT	COPIES	POSTAGE	DEED FEES	LEXIS NEXIS RESEARCH FEES	OTHER EXPENSES	TOTAL
Louetta Road						
McKinney MUD #1						
McKinney MUD #2	-					
Morton Road MUD	\$1.00	\$3.98		\$6.66		\$11.64
Northwest Freeway MUD						
Plumcreek Mgt. District 1-A						
Reid Road MUD #2	\$2.00	\$9.37				\$11.37
Ricewood MUD	\$14.00	\$28.79		\$6.66		\$49.45
Shasla PUD	\$2.00	\$1.36				\$3.36
Westlake MUD #1	\$1.00	\$0.68	· · · · · · · · · · · · · · · · · · ·		\$25.25 (Abstract Filing Fee)	\$26.93
West Park MUD (FEBMAR.)	\$8.00	\$9.85			\$724.63 (Court Costs Paid by Taxpayer)	\$742.48

2023 TAX R	ECEIPT								
WEST PARK MUD	Jur No	Stmt I	Delli	nquent Dat	e Rec	eipt No			
		SOR COLLECTOR		897	4/8/2	024 2	/1/2024		231
13333 NORTHWE	Accour	t No							
HOUSTON, TX 77	040			1.12	S ARE DUE	LIDO			ME
						ER January	31 2024 F	AVMENT	
						BEFORE DE			
Hours: MON - THU 8 - 4 F			Phone: 713-900-2680, Fax: 713-900-2685		ADDITIC	NAL PENAL	TIES AND I	NTEREST.	
Web: WWW.BAMUNITAX.		ne and Address	Fax: 713-900-2685			elinquent on Ju			
<u> Charles an Anna an An</u>	Owner Na	ne anu Audress		penal		osts of collecti 1 of the Texas			08 and/or
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LOCAL WEST									
HOUSTON, T	VY SERVICE R	DSTE 200							
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**RETURN SE	RVICE REQUE	STED**				t the Apprais			
			`	correc		raised value y application			s changes
			•	1		ris County A			
				1		ww.hcad.org			
Appraised Va	ues	Property	(Information	200 C		arisons of th			S
Improvement	5,882,939	RES J		Yea			Rate	Taxes	% Change
Land Value	3,051,375	WESTGATE BUSINESS PARK	1 R/P	2023	8,934,31	4 8,934,314	0.375000	33,503.68	1.22%
				2023			0.375000	33,100.76	
				202			0.375000	31,024.23	15.38%
		Acreage: 2.80200		F1 2020			0.325000	26,887.67	-29.32%
		Servic	e Address	2019	, , ,		0.395000	38,042.20	-9.71%
		19620 KATY FWY		2010		Change betwee			-0.40%
100% Assessed Value	8,934,314	77094 77094			-10.94%	-10.94%	-10.71%	-20.49%	
Taxing Unit	1.10.18.18.18.18.18.18.18.18.18.18.18.18.18.	Less E	xemptions	<u>।</u> संरक्ष	axable Value				ix Levy
WESTPARK MUD	<u></u>			<u> </u>	8,934,3		0 per \$100		33,503.68
				1	0,00 1,0		10 poi \$100		00,000.00
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					r		an - China - C	N2	22 502 60
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS						Gurre	nt Taxes Di	le	33,503.68
DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU								A.S.	
SHOULD CONTACT TH									
REGARDING ANY ENTITLE POSTPONEMENT IN THE P									
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Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/22/2023		LOCAL WESTGATE LLC	33,503.68	0.00	0.00			
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1								
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		· · · · · · · · · · · · · · · · · · ·			Crbq	18910		4124
	I	Total Paid		33,503.68				

2023 TAX R	ECEIPT			-					
WEST PARK MUL		J	ur No	Stmt Da	ite Deli	nquent Dal	e Rec	eipt No	
AVIK BONNERJE	E, TAX ASSES		897	4/8/202	24 2	2/1/2024	2	253	
13333 NORTHWE HOUSTON, TX 77	ST FREEWAY,	Ac	count	No					
	019.4			TAXES	ARE DUE	JPON REC	EIPT. TAX	ES WILL BE	ECOME
				ELINQ	UENT AFTE	R January	31, 2024.	AYMENT N	IUST BE
Hours: MON - THU 8 - 4 F		Phone: 713-900-2680		POST	MARKED B	EFORE DE AL PENAL			avoid
Web: WWW.BAMUNITAX		Fax: 713-900-2685	ΙT	axes tha	at remain deli				additional
	Owner Nar	ne and Address			to defray cos	ts of collecti	on per Secti	on 33.07,33.0	
					33,11 (	of the Texas I	Property lax	Code.	
LOCAL WEST	TGATÉ LLC WY SERVICE R	D CTE 200							
HOUSTON, T		D STE 200							
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				Diee	ise contact	the Annuai			
**RETURN SE	ERVICE REQUE	STED**	c		ons in appra				
					or any	application	n for exem	ptions.	
		• .	1		Harri	s County A	ppraisal D	strict	
1	44.4. 12 A. 1. 1913	Na 1979 - Na 1980 - N				v.hcad.org			N. 29 P. C. D. D. N.
Appraised Va	and the second sec	Property Information	<u>.</u>	Year		Taxable		6) tax years Taxes	% Change
Improvement Land Value	1,79 <b>4,</b> 871 951,775	RES J3 WESTGATE BUSINESS PARK 1 R/P		2023	2,746,646	2,746,646		10,299.92	0.00%
	001,170			2022	2,746,646	2,746,646		10,299.92	3.35%
				2021	2,657,673	2,657,673		9,966.27	15.38%
		Acreage: 0.87400	F1	2020	2,657,673	2,657,673		8,637.44	-27.07%
		Service Address	21.2	2019 2018	2,998,321 3,472,682	2,998,321 3,472,682		11,843.37 14,585.26	-18.80%
		19504 KATY FWY 77084		2010		ange between 2023 and 20			0.00%
100% Assessed Value	2,746,646	77084			-20.91%	-20.91%	-10.71%	-29.38%	
Taxing Unit		Less Exemptions	16	Тах	able Value	Ta	x Rate	Ta	k Levy
WESTPARK MUD					2,746,646	0.37500	00 per \$100		10,299.92
						<u> </u>			
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE						Curre	nt Taxes D	ue	10,299.92
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								51. 4.	
POSTPONEMENT IN THE I					1.5	New York Street		S	
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	Payment	Due Before				Taxes Paid	CAD		Atty Fee Paid	Other Paid	Total Payment
	Date	Payment	Paid By	and the second		Taxes Paid	Penalties Paid	P&IPaid	Atty Fee Paid	Paid	Total Payment
•	12/22/2023	10,299.92	LOCAL WESTGATE I	LLC	· · .	10,299.92	0.00	0.00	0.00	0.00	10,299.92
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								126 6 2	15 Beni		9 8 - 20 0
		·· ··		· · · ·			· · · · ·	cy ûd	IXUQ.		S. 197
				2023 Paid in Fr	.11				Total Paid		10,299.92
				ZUZS Paid in Fi	ш	,			Total Palo		10.299.921

2022 TAX R	ECEIPT												
WEST PARK MUD		Jur No	Stm	Date	Delin	quent Dá	te Red	eipt No					
AVIK BONNERJE	E, TAX ASSES	SOR COLLECTOR			897	4/8/	2024	2/	1/2023		232		
13333 NORTHWE HOUSTON, TX 77		Account	No										
										ES WILL B			
				•						PAYMENT			
Hours: MON - THU'8 - 4 F			Phone: 713-900		PUS				•	T DATE TO INTEREST.	AVOID		
Web: WWW.BAMUNITAX.			Fax: 713-900	)-2685	Taxes th					will incur an	additional		
	Owner Na	me and Address			penalty				n per Sect roperty Ta	ion 33.07,33.	08 and/or		
							11 of the	lexas P	roperty ta:	Coue.			
LOCAL WEST	GATE LLC VY SERVICE R	D STE 200											
HOUSTON, T													
				•									
					Ple	ase conta	ict the A	nnraisa	al District	concernin	a anv		
**RETURN SE	RVICE REQUE	STED**			Please contact the Appraisal District concerning any corrections in appraised value, ownership, address changes								
									for exem				
									praisal D 713-957-				
Appraised Va	ues	Propert	y Information		32 7 7 7			-		(6) tax year	S.		
Improvement	E 77E 402	DEO 1			Year	Appraise		kable	Rate	Taxes	% Charige		
Land Value	3,051,375	WESTGATE BUSINESS PARK 1 R/P		2022	8,826,8		326,868	0.375000	33,100.76	6.69%			
					2021	8,273,1		273,128	0.375000	31,024.23	15,38%		
					2020	8,273,1 9,630,9		273,128	0.325000	26,887.67 38,042.20	-29.32% -9.71%		
		Acreage: 2.80200		et al Marra	F1 2019 2018	10,032,1		32,193	0.420000	42,135.21	-8.40%		
		Servio	e Address		2017	10,000,0		000,000	0.460000	46,000.00	-25.31%		
CONTRACTOR AND	0.000.000	77094							2022 and 2				
100% Assessed Value	8,826,868		- 			-11.73%			-18.48%	-28.04%			
Taxing Unit		Less	Exemptions		Ta:	kable Valu		Tax	1		x Levy		
WESTPARK MUD						8,826,	868 0	.375000	) per \$100	)	33,100.76		
IF YOU ARE 65 YEARS OF							an M	Curren	t Taxes D		33,100.76		
DISABLED AND THE PROF	ERTY DESCRIBI	ED IN THIS					a da la al Caractería	ounon			00,100.70		
DOCUMENT IS YOUR RESI													
SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.													
							4996). 970,922		1. 34 V 1. 201				
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	the second s	and the state of an arts of the second	The base of the second	1111 111	In the main of the	Testa La Contra			2.0.0.2.0	and the second	the cost of a company		

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
05/09/2023		LOCAL WESTGATE LLC	33,100.76	0.00				37,403.86
	1							
				2				
								5 B A B B
		and the second sec		The second state of the se	OKPO	IRM.		4.1.24
		Total Paid		37,403.86				

13333 NORTHWE HOUSTON; TX 77 Hours: MON - THU 8 - 4 F Web: WWW.BAMUNITAX	C E, TAX ASSES ST FREEWAY, 2040 REN 8 - 12 COM Owner Nat Owner Nat	ne and Address		3-900-2680 3-900-2685	DELIN POS Taxes ti	No S ARE QUEN TMAR ADI nat rem	T AFTER KED BE DITIONA hain delind fray costs	PON RECI January FORE DE L PENAL	31, 2023 LINQUEN FIES AND Ily 01, 2023 on per Sec	XES WILL PAYMENT JT DATE T INTERES 3 will incur a tion 33.07,3	T MUST BE O AVOID T. an additional
HOUSTON, T	ERVICE REQUE	STED**				ions i	n apprais or any a Harris		, owners 1 for exer ppraisal	nptions. District	ing any ss changes
1	dates a finite set have	Distance of the Distance of the	Informatio	an an tha an	er el ratación						SUSCEN MARKED
Appraised Va		Property	informatic	的资料和法律资源							ars
Improvement	1,794,871	RES J3			Year	App	raised	Taxable	Rate	Taxes	% Change
Land Value	951,775	WESTGATE BUSINESS PARK 1	I R/P		2022	2.7	746,646	2,746,646	0.375000	10,299.9	3.35%
	001,770				2021		357,673				
								2,657,673			
					2020	2,6	657,673	2,657,6 <b>7</b> 3	0.325000	8,637,4	44 -27.07%
					2019	2.9	998,321	2,998,321	0.395000	11,843.3	-18.80%
		Acreage: 0.87400			F1 2018						
		Service	Address	1.15			172,682	3,472,682	0.420000		
			, , iaa. ooo		2017	3,1	150,000	3,150,000	0.460000	14,490.0	-29.09%
	,	19504 KATY FWY					% Cha	nde hetwee	n 2022 ahr	2017	9A
100% Assessed Value	2,746,646	77084									
100% Assessed value	2,740,040	//084				-12	.80%	-12.80%	-18.48%	-28.92%	
Taxing Unit		Less Ex	xemptions:	$\phi = \phi + \phi$	ं ं ं र	xable	Value	Та	x Rate		Tax Levy
		A CONTRACTOR OF		25 86 1. J. C. A. S. S. S. S.	<u> </u>						
WESTPARK MUD				•		· Z,	746,646	0.37500	)0 per \$1(		10,299.92
IF YOU ARE 65 YEARS O DISABLED AND THE PRO DOCUMENT IS YOUR RES SHOULD CONTACT TH REGARDING ANY ENTITLE POSTPONEMENT IN THE	PERTY DESCRIB SIDENCE HOMES HE APPRAISAL DI EMENT YOU MAY	ED IN THIS TEAD, YOU STRICT HAVE TO A						Curre	nt Taxes	Due	10,299.92
The second s	2 State Contraction	A STATE OF A	NT 1. 337	an in the second second	7 (Co) (19 a)	Sec. 1	1 Contractor	· Mary and The	Arrest Cornel	Sales I.	Section Company
Payment Due Before				الرقية ومهدين والمجار	CAI				1.1.1.1.1.1.1.1.1	Other	and the second second
Date	Paid By			Taxes Paid	Pénaltie		P&IP		Fee Paid		Total Payment
05/09/2023 11,638.91		ATE LLC	· · ·	10,299.9	2	0.00	1,3	38:99	_0.00	0,00	11,638.91
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			at . 53.05	2 (20 ) 20 2 2 3		11170
· • •	• • •		CKRI	1597		 
		2022 Paid in Full			Total Paid	11,638.91

2023 TAX R	ECEIPT			P.277.11.5.2557.1	a and the last of				727511-247777777		
WEST PARK MUD	)			Jur No	Stmt Da	212 2 2 2 2 3 2 2 4 3 2 2 4 3 2 4 3	elinquent Da	te Re	eceipt No		
AVIK BONNERJE				897	4/5/20	24	5/1/2024		227		
13333 NORTHWE HOUSTON, TX 77		SUITE 020		Account	No						
Hours: MON - THU 8 - 4 F Web: WWW.BAMUNITAX	COM	· Fax: 7	713-900-2680 713-900-2685	DELIN POST Taxes th	QUENT AF MARKED E ADDITION at remain deli	TER April BEFORE I IAL PENA inquent on	CEIPT. TAX I 30, 2024. PA DELINQUEN ALTIES AND July 02, 2024 ction per Sect	AYMENT M T DATE TO INTERES will incur a	/IUST BE D AVOID I. n additional		
				, <b>,</b>			is Property Ta				
	RK ROW APAI I B JOHNSON 1 25240-6357										
**RETURN SE	**RETURN SERVICE REQUESTED**					Please contact the Appraisal District concerning any corrections in appraised value, ownership, address changes or any application for exemptions. Harris County Appraisal District					
				1.11.11.11.11.11.1			rg 713-957-		utter e dansk i red ver		
Appraised Va	lues 25,590,580	Property Informal	lion	Year	Compa Appraised	Taxable	the last six	(6) tax yea Taxes	ars % Change		
Land Value	25,590,580 3,909,420	RES B1 WESTGATE BUSINESS PARK SEC 1		2023	29,500,000	29,500,0		110,625.0			
				2022	26,500,000			99,375.0			
				2021	22,500,000 22,000,000	22,500,0		84,375.0 71,500.0			
		Acreage: 8.97480	<del></del>	B1 2020 2019	18,995,000	18,995,0		75,030.2			
		Service Addres	S	2018	17,500,000			73,500.0			
100% Assessed Value	29,500,000	77084			% Cl	nange betw 68.57%	een 2023 and	2018 50.51%	ж. Ж		
Taxing Unit		Less Exemption	s	Tax	able Value		Tax Rate		ax Levy		
WESTPARK MUD					29,500,00		5000 per \$10		110,625.00		
IF YOU ARE 65 YEARS O						A 1 1 1 1 1 1 1 1 4 1 3 1 3	rrent Taxes D	lue	110,625.00		
DISABLED AND THE PROF DOCUMENT IS YOUR RES											
SHOULD CONTACT TH REGARDING ANY ENTITLE											
POSTPONEMENT IN THE F					24) 1	en de la composition					
					<u> </u>						
	Ng Na Katalan Ar				N & Creat	<u>e s an a</u>	2842762-222	Other			
		MMERCIAL REAL ESTATE ( ROW APARTMENTS LLC	Taxes Raid 129,073.40 -18,448.40			Paid A	tty Fee Paid: 0.00 0.00	Other Paid 0.00 0.00	Total Payment : 129,073.40 0.00		
		0	uno dian E	้อ่า							
		Co	orrection F	<b>NOI</b>							
			#	1							
			K18,44	8.40	7						

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	2023 Paid in Full	

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CLUD 1898 Total Paid

<u>4.1.24</u> 129,073.40

20	)23 TAX R	ECEIPT									
	ST PARK MUE				. ,	Jur No	Stmt Da	nte 🖉 De	linquent D	ate R	eceipt No
AV	IK BONNERJE	E, TAX ASSES	SOR COLLECTOR			897	4/5/202	24	5/1/2024		293
	333 NORTHWE USTON, TX 77		SUITE 620			Account I	No				
							ARE DUE				
							QUENT AF MARKED B				
	N - THU 8 - 4 F V.BAMUNITAX				13-900-2680 13-900-2685				LTIES AND		
			me and Address	ALC: YES MADE	10 000 2000		it remain deli to defray cos				
			and the state of the second			, pointing			s Property Ta		
	ZH & I LLC 19255 PARK F	DOW STE 204									
	HOUSTON, T										
	**		orest			Plea	se contact	the Appra	isal Distric	t concerni	ing any
	**RETURN SE	RVICE REQUE	STED^*				ons in appra	aised valu	ie, ownersł	nip, addres	ss changes
									on for exen Appraisal I		
									g 713-957		
	Appraised Va	designed and the second se		ty Informatio	on .				the last six		
Land Value		13,308,225 3,491,775	RES C1 BLK 3 FORRESTA VILLAGE			Year 2023	Appraised 16,800,000	Taxable 16,800,00	17 1 MAY 1 1997	Taxes 63,000.0	% Change
						2022	16,500,000	16,500,00			
						2021	10,870,002	10,870,00			
			Acreage: 5,34400			F1 2020	10,989,190 9,200,000	10,989,19		35,714.8	
			19255 PARK ROW DR	ice Address		2018	8,500,000	8,500,00	0 0.420000	35,700.0	-7.61%
100% As	sessed Value	16,800,000	77084				% Ch				<u> </u>
			Less	Exemptions	an an tao an	Тах	97.65% able Value	97.65%	-10.71% Fax Rate	76.47%	ax Levy
WESTPAR				- energy priority			16,800,000		000 per \$10		63,000.00
					•				•		
	RE 65 YEARS OI					I	N (2	L Curi	rent Taxes I	Due	63,000.00
DISABLED	AND THE PROP	ERTY DESCRIB	ED IN THIS								
SHOU	LD CONTACT TH	E APPRAISAL DI	STRICT			•		1			
	NG ANY ENTITLE EMENT IN THE P						3 3		1		
					•		2400 142				
		1.4 20.210	and the set of the second states of the	and the second		يواردوا الأمين والمتري وليدا	8404 (C. 1978-A. 4	9.0 <b>9</b> .05	<u></u>	1. 1. 1. 1. A. 2. [1]	
Payment Date	Due Before Payment	Paid By			Taxes Paid	CAD Penalties F		Paid At	y Fee Paid	Other	Total Payment
01/31/2024	74,022.72	ZH & I LLC ASIF Akhtar			63,000.00 11,022.72		0.00	0.00	0.00	0.00	63,000.00 11,794,31
03/24/2024	0.00	ZH & I LLC			-11,022.72		0.00	0.00	0.00	0.00	0.00
					,						
				Cor	rection <b>F</b>	Roll					
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					<11,022	ran		1			
				4	<1110de	×. 1×1					
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								2011	390	*	4.1.24
			2023 Paid in	Full				To	tal Paid		74,794.31

2023 TAX R	ECEIPT									
					Jur No	Stmt Da	ite Delii	nquent Date	Rec	eipt No
	E, TAX ASSES	SOR COLLECTOR			897	4/5/202	24 5	5/1/2024	1	295
13333 NORTHWE HOUSTON, TX 77		SUITE 620	•		Account N	10				
Hours: MON - THU 8 - 4 F Web: WWW.BAMUNITAX	FRI 8 - 12 COM	ne and Address	Phone: 713-9 Fax: 713-9	00-2685	DELIN POST	QUENT AFT MARKED B ADDITION t remain deli	TER April 3 EFORE DE AL PENAL Inquent on Ju	EIPT. TAXE 0, 2024. PA LINQUENT TIES AND II Ily 02, 2024 v on per Sectic	YMENT MU DATE TO NTEREST. vill incur an	JST BE AVOID additional
<u>All and a start and a second start</u>	BARTI - Marina Angla Angla	20 MW 19912001 2 2 1	<u>na han ƙasar ka na ka</u> ng ka ka		penany			Property Tax		
SUNBELT INC 9801 WESTH HOUSTON, T	EIMER STE 925	<b>;</b>								
**RETURN SE	ERVICE REQUE	STED**		v		ns in appra or any Harris	aised value application s County A	al District , ownershi n for exemp ppraisal Di 713-957-7	o, address otions. strict	
Appraised Va	luës	Propert	y Information			Compar	isons of th	e last six (	6) tax year	<b>s</b>
Land Value	15,950,000	RES D BLK 4 FORRESTA VILLAGE			Year	Appraised		Rate		% Change
		FORRESTA VILLAGE			2023	15,950,000	15,950,000		59,812.50	19.06%
					2022	13,396,860	13,396,860		50,238.22	-41.06%
					2021	22,729,460	22,729,460		85,235.48	15.38%
		Acreage: 20.49580			C2 2020	22,729,460	22,729,460		73,870.74	-13.60%
		Servi	e Address		2019	21,645,400	21,645,400		85,499.33	13.34%
		KATY FWY			2018	17,961,008	17,961,008		75,436.23	-2.10%
100% Assessed Value	15,950,000	77084					ange betwee -11.20%	n 2023 and 20	018 -20.71%	
こうちょう うぜい ひめつき 第四 人がない		Na sala na salata ta 12 anisa kina	·····		Second Second <b>e</b> Second	-11.20%				al inni Shelli
Taxing Unit		Less	Exemptions		Taxa	able Value	Ta	· · · · · · · ·	18	x Levy
WESTPARK MUD						15,950,000	0.37500	00 per \$100		59,812.50
IF YOU ARE 65 YEARS O DISABLED AND THE PRO DOCUMENT IS YOUR RES SHOULD CONTACT TH REGARDING ANY ENTITLE POSTPONEMENT IN THE I	PERTY DESCRIBI IDENCE HOMEST IE APPRAISAL DI EMENT YOU MAY	ED IN THIS FEAD, YOU STRICT HAVE TO A					Curre	nt Taxes Di		59,812.50
	Contraction of the second	المراجع المراج	The State of Sec.	(842 - MAR)	CAD		1.11.11.536	8-8622468 (20)	Others	1. HERE

Payment	Due Before				CAD		Contraction of the second	Other	12
Date	Payment	Paid By		A Taxes Paid	Penalties Paid	P & I Paid	Atty Fee Paid	Paid	Total Payment
12/28/2023	70,226.78	ALAMO TITLE COMPANY		70,226.78	0.00	0.00	0.00	0.00	70,226.78 0.00
03/24/2024	0.00	SUNBELT INC		-10,414.28	• 0.00	0.00	0.00	0.00	0.00
							•		
1									
				tion l	Doll				
			Co	orrection	NUII				
				# 7					
				# <u>7</u> <10141					
				un Alle	4.287				
				<101-11	-				
	1								
						N.M	1111	·	4.1.24
						We Ma	MUU.		1.1.4.7
		2023	Paid in Full				Total Paid		70,226.78
1		2020							•

x										
2023 TAX REC	EIPT				The King	1 01-1 D	<u></u>	and the of the state of the state	847 000	
WEST PARK MUD					Jur No	Stmt Da		Delinquent Da	ate	Receipt No
AVIK BONNERJEE, TA 13333 NORTHWEST F					897	4/5/202	4	5/1/2024		152
HOUSTON, TX 77040					Account N	1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 -				
Hours: MON - THU 8 - 4 FRI 8 Web: WWW.BAMUNITAX.COM				3-900-2680 <sup>.</sup> 3-900-2685	DELIN POSTI	QUENT AFT MARKED BI ADDITION	EFORI AL PE	RECEIPT. TAX pril 30, 2024. P E DELINQUEN NALTIES AND	AYMENT T DATE INTERE	T MUST BE TO AVOID ST.
	Owner Name a	and Address				o defray cost	sofco	on April 02, 2024 llection per Sect exas Property Ta	tion 33.07	
DOLLAR TREE #07 DOLLAR TREE ST 500 VOLVO PKWY CHESAPEAKE, VA	ORES INC									
**RETURN SERVIC	E REQUESTE	ED**		•		ns in appra or any Harris	ised v applic coun	praisal Distric alue, ownersh ation for exem ity Appraisal D .org 713-957	nip, addr nptions. District	
Appraised Values		Propert	y Informatio	on						
Personal Property 100% Assessed Value		ness Personal Property P&F INV LSH M&E MISC Servi 24 GREENHOUSE RI 84	ce Address		L1					
Taxing Unit		Less	Exemptions		Taxa	ble Value		Tax Rate		Tax Levy
WESTPARK MUD						197,575	0.3	75000 per \$10	0	740.91
							- - -	urrent Taxes D	Due	740.91
Payment Due Before		ng Manaké sa M	19. A.		CAD				Other	
Date Payment Paid I	By			Taxes Paid	Penalties P	aid P&IF		Atty Fee Paid	Paid	Total Payment
	AR TREE #0755 AR TREE #0755			823.23 -82. <b>3</b> 2		0.00	0.00 0.00	0.00 0.00	0.00 0.00	<u>823.23</u> 0.00

03/24/2024	0.00	DOLLAR TREE #07554	-82.32	0.00	0.00	0.00	0.00	0.00
			Correct	tion Roll				
			#	٦.				
				227				
			<89	.377				
					St. A. America	S. P. Sugar 3.		28 9 136 1
					CKRC	MD		4,1.2.9
		2023 Paid in Full				Total Paid		823.23

2023 TAX F	RECEIPT								
WEST PARK MU					Jur No	Stmt Date	Delinquent	Date	Receipt No
	E. TAX ASSES	SOR COLLECTOR			897	4/5/2024	2/1/202	24	53
HOUSTON, TX 7	2040. 2	3011E 020			Account N	5 4 St. 19 19 19			
							ON RECEIPT. January 31, 20		
Hours: MON - THU 8 - 4	FRI 8 - 12		Phone: 71	13-900-2680	POST	ARKED BE	FORE DELINQU	ENT DATE	TO AVOID
Web: WWW.BAMUNITAX	COM.	1.4.5555 - 6.4.55 - 6.1012 - 6.1 - 6.1 - 6.1	Fax: 71	13-900-2685	1		L PENALTIES Ai uent on April 02, 2		
<u>en de la constanta de 1920</u> El constanta de la constanta de 1920 de la constanta de la constanta de la constanta de la constanta de la const	Owner Na	me and Address			penalty to	o defray costs 33.11 of	of collection per S the Texas Property	Section 33.0 V Tax Code.	7,33.08 and/or
PICKUPS PL LP & HP HOL 1718 FRY RD HOUSTON, T	DINGS INC STE 175								
**RETURN SI	**RETURN SERVICE REQUESTED**					ns in apprais or any aj	e Appraisal Dist sed value, owne oplication for e>	rship, add cemptions.	ress changes
			·			Harris ( www.l	County Appraisa head.org 713-9	al District	
Appraised Va	lúes	Prop	erty Informatio	on					
Personal Property	22,321	Business Personal Propert CMP F&F INV M&E	у						
		Se	rvice Address	a an	L1( 전조리				
		01718 FRY RD			<u>2010-0</u>				
100% Assessed Value	22,321	77084							
	T BESSER	Le	ss Exemptions		Taxa	ble Value	Tax Rate		Tax Levy
WESTPARK MUD						22,321	0.375000 per \$	5100	83.70
		1				 	Current Taxe	s Dué	83.70
		x				3745 (4) 1754 (4) 1419 (141	Late Rend. P	CHANGE / BH 2 C.A.	8.37
					•				
				•		[4]於			
Payment Due Before					CAD			Other	
Date Payment 03/05/2024 898.95	Paid By PICKUPS PLUS			Taxes Paid 83.70			d Atty Fee Paic 8.29 0.0	the second s	Total Payment 898.95
			0)/55 -		1				
				AYMENT					
			AMT	J.J.W					•

	8				
÷ .			CKRO	19N7.	
	2023 Paid in Full	1		Total Paid	898.95



Date	Invoice #
4/1/2024	897-357

Invoice

### Bill To

2

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West Park Municipal Utility District 13333 Northwest Freeway Suite 620 Houston, TX 77040

Description	Unit Count	Rate	Amount
Avik Bonnerjee, RTA - Tax Assessor Collector Fee April 2024.		1,134.55	1,134.55
2023 Additional Unit Count Invoiced 2024	21	0.90	18.90
	Ŧ		·
			С. I
		C/L Pd 1903	8 6 <i>6 ~</i> 19 2 Å
Thank you for your business.		Total	\$1,153.45



Date	Invoice #
4/1/2024	897-358

Invoice

### Bill To

West Park Municipal Utility District 13333 Northwest Freeway Suite 620 Houston, TX 77040

Description	Unit Count	R	ate	Am	ount
Copies Postage, Mailing, and Handling (12) Statement Mailing and Handling: DMR - Business Personal	581		0.20 10.32 132.91		116.20 10.32 132.91
Property Records Retention Meeting Travel Time/Mileage/Time (February 2024)			6.89 91.35		6.89 91.35
		CKPA	10ntl	alteration alteration	
Thank you for your business.		Total	• <u><u></u></u>		\$357.67

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## WEST PARK MUD Delinquent Tax Roll As of 3/31/2024

Page 1 4/5/2024 9:33 AM

19255 PARK ROW STE 203 HOUSTON, TX 77084-7310	5 No		
PIN OAK CLINIC     Business Personal Property     Vetera       DR LYNN R GIBBS     CMP F&F M&E SUP     Install       19255 PARK ROW STE 203     HOUSTON, TX 77084-7310     HOUSTON, TX 77084-7310	35 No		
DR LYNN R GIBBS CMP F&F M&E SUP Installe 9255 PARK ROW STE 203 IOUSTON, TX 77084-7310	n No		
OUSTON, TX 77084-7310	ment Code N		
19255 PARK ROW DR ; 77084 ; 77084	Due Apr 2024	Due Mey	2024
ear Stmt Date Delg Date Code Taxes Penalties Payments Del. P&I Due D	Due Apr, 2024 Del, P&I Due	Due May, Del. P&I	Due
023 10/26/2023 2/1/2024 39,89 3.99 0.00 3.95 47.83	14.57 58.45		59.50
022 10/28/2022 2/1/2023 39.89 3.99 0.00 22.47 66.35	23.00 66.88		67.40
021 10/18/2021 <u>2/1/2022</u> <u>39.89</u> <u>3.99</u> <u>0.00</u> <u>28.78</u> <u>72.66</u>	29.31 73.19		73.72
Totals 119.67 11.97 0.00 55.20 186.84	66.88 198.52	68.98	200.62
			•
772574 0772574 Over 6 IR DELI INC Business Personal Property Vetera			
	ment Code N		
IOUSTON, TX 77084-4739			
01550 FOXLAKE DR ; 77084 Due Mar, 2024	Due Apr. 2024	Due May,	2024
	Due Apr, 2024		Due
2021 10/18/2021 2/1/2022 11.07 1.11 0.00 7.99 20.17	8.14 20.32		20.46
783334 0783334 Over 6	35 No	· · · · · · · · · · · · · · · · · · ·	
OUSTON COMM COLLEGE - KATY CAMPUS BOOKS Business Personal Property Vetera			
	ment Code N		
20 MOUNTAINVIEW BLVD			
ASKING RIDGE, NJ 07920-3454 01550 FOXLAKE DR ; 77084			
Due Mar, 2024	Due Apr, 2024	Due May,	
	Del. P&I Due		Due
2023         10/26/2023         2/1/2024         317.86         31.79         0.00         31.47         381.12	116.08 465.73	3 124.47	474.12
824171 0824171 Over 6			
STAFFMARK Business Personal Property Vetera 201 E 4TH ST STE 800 CMP F&F LSH M&E MISC ASSETS SUP Installr	an No ment Code N		
CINCINNATI, OH 45202-4248			
01140 FRY RD ; 77094 ; 77094			
Due Mar 2024	Due Apr 2024	Due May	2024
/ear Stmt Date Delo Date Code Taxes Penalties Payments Del. P&I Due D	Due Apr, 2024 Del. P&I Due	Due May,	
ear Stmt Date Delq Date Code Taxes Penalties Payments Del. P&I Due D	the second s	e Del. P&I	2024 Due 47.00
rear Stmt Date Delq Date Code Taxes Penalties Payments Del. P&I Due D	Del. P&I Due	e Del. P&I	Due
Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Del. P&I         Due         D           2023         10/26/2023         2/1/2024         34.66         0.00         0.00         3.12         37.78	Del. P&I Due 11.50 46.10	e Del. P&I	Due
Year     Stmt Date     Delq Date     Code     Taxes     Penalties     Payments     Del, P&I     Due     D       2023     10/26/2023     2/1/2024     34.66     0.00     0.00     3.12     37.78       1008495       ALLEGRO WEST ACADEMY OF DANCE     Business Personal Property     Veteral	Del. P&I Due 11.50 46.10 	e Del. P&I	Due
Year     Stmt Date     Delq Date     Code     Taxes     Penalties     Payments     Del, P&I     Due     D       2023     10/26/2023     2/1/2024     34.66     0.00     0.00     3.12     37.78       008495       008495     1008495     Over 6       ALLEGRO WEST ACADEMY OF DANCE     Business Personal Property     Vetera       STEEL CATRIONA     F&F MISC ASSETS     Installing	Del. P&I Duc 11.50 46.10 	e Del. P&I	Due
Year     Stmt Date     Delq Date     Code     Taxes     Penalties     Payments     Del. P&I     Due     D       2023     10/26/2023     2/1/2024     34.66     0.00     0.00     3.12     37.78       008495     1008495     008495     0.00     0.00     3.12     37.78       0108495     1008495     0.00     0.00     0.00     3.12     37.78       0108495     1008495     0.00     0.00     0.00     0.00     0.00       0108495     1008495     0.00     0.00     0.00     0.00       0108495     1008495     0.00     0.00     0.00       0108495     1008495     0.00     0.00     0.00       0108495     1008495     0.00     0.00     0.00       0108495     1008495     0.00     0.00     0.00       0108495     1008495     0.00     0.00     0.00       01008495     1008495     0.00     0.00     0.00       01008495     1008495     0.00     0.00     0.00       01008495     1008495     0.00     0.00     0.00       01008495     1008495     0.00     0.00     0.00       01008495     1008495     0.00     0.00 </td <td>Del. P&amp;I Due 11.50 46.10 </td> <td>e Del. P&amp;I</td> <td>Due</td>	Del. P&I Due 11.50 46.10 	e Del. P&I	Due
Year     Stmt Date     Delq Date     Code     Taxes     Penalties     Payments     Del, P&I     Due     Due       2023     10/26/2023     2/1/2024     34.66     0.00     0.00     3.12     37.78       008495     1008495     008495     0.00     0.00     3.12     37.78       0108495     1008495     0.00     0.00     0.00     3.12     37.78       0108495     1008495     0.00     0.00     0.00     0.00       0108495     1008495     0.00     0.00     0.00       0108495     1008495     0.00     0.00     0.00       0108495     1008495     0.00     0.00     0.00       0108495     1008495     0.00     0.00     0.00       0108495     1008495     0.00     0.00     0.00       0108495     1008495     0.00     0.00     0.00       0108495     1008495     0.00     0.00     0.00       0108495     1008495     1008495     0.00     0.00       0108495     1008495     1008495     0.00     0.00       0108495     1008495     1008495     0.00     0.00       0108495     1008495     1008495     0.00     0.00 <td>Del. P&amp;I Due 11.50 46.10 </td> <td>e Del. P&amp;I</td> <td>Due</td>	Del. P&I Due 11.50 46.10 	e Del. P&I	Due
Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Del. P&I         Due         D           2023         10/26/2023         2/1/2024         34.66         0.00         0.00         3.12         37.78           1008495         1008495         0ver 6         0ver 6         0ver 6           ALLEGRO WEST ACADEMY OF DANCE         Business Personal Property         Vetera           STEEL CATRIONA         F&F MISC ASSETS         Install           19506         LAUREL PARK LN         100STON, TX 77094-3033         01718 FRY RD ; 77084	Del. P&I         Due           11.50         46.10           65         No           an         No           ment Code         N           Due Apr., 2024	2 Del. P&I 2 12.34 Due May,	Due 47.00
Year       Stmt Date       Delq Date       Code       Taxes       Penalties       Payments       Del, P&I       Due       D         2023       10/26/2023       2/1/2024       34.66       0.00       0.00       3.12       37.78         1008495       1008495       0.00       0.00       3.12       37.78         ALLEGRO WEST ACADEMY OF DANCE       Business Personal Property       Vetera         STEEL CATRIONA       F&F MISC ASSETS       Install         19506 LAUREL PARK LN	Del. P&I         Due           11.50         46.10           35         No           an         No           ment Code         N           Due Apr, 2024         Due           Del. P&I         Due	<ul> <li>Del. P&amp;I</li> <li>12.34</li> <li>Due May,</li> <li>Del. P&amp;I</li> </ul>	Due 47.00 2024 Due
Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Del, P&I         Due         D           2023         10/26/2023         2/1/2024         34.66         0.00         0.00         3.12         37.78           2023         10/26/2023         2/1/2024         34.66         0.00         0.00         3.12         37.78           2024         1008495         008495         0.00         0.00         3.12         37.78           2025         1008495         008495         0.00         0.00         3.12         37.78           2026         CALLEGRO WEST ACADEMY OF DANCE         Business Personal Property         Vetera         Vetera           STEEL CATRIONA         F&F MISC ASSETS         Installing         Installing         1008495         101718 FRY RD ; 77084         101718 FRY RD ; 77084           Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Del, P&I         Due         Del           2021         10/18/2021         2/1/2022         27.56         2.76         0.00         19.89         50.21	Del. P&I         Due           11.50         46.10           35         No           an         No           ment Code         N           Due Apr, 2024         Due           Del. P&I         Due           20.25         50.5	<ul> <li>Del. P&amp;I</li> <li>12.34</li> <li>Due May,</li> <li>Del. P&amp;I</li> <li>7 20.62</li> </ul>	Due 47.00 2024 
Year         Stmt Date         Delq Date         Code         Taxes         Penalities         Payments         Del. P&I         Due         D           1023         10/26/2023         2/1/2024         34.66         0.00         0.00         3.12         37.78           008495         1008495         008495         0ver 6         0ver 6           ALLEGRO WEST ACADEMY OF DANCE         Business Personal Property         Vetera           9506 LAUREL PARK LN         F&F MISC ASSETS         Install           9506 LAUREL PARK LN         01718 FRY RD ; 77084         Due Mar, 2024           (ear         Stmt Date         Delq Date         Code           Taxes         Penalities         Payments         Del. P&I         Due           0021         10/18/2021         2/1/2022         27.56         2.76         0.00         19.89         50.21           2020         12/9/2020         2/2/2021         23.89         2.39         0.00         21.02         47.30	Del. P&I         Due           11.50         46.10           35         No           an         No           ment Code         N           Due Apr, 2024         Due           Del. P&I         Due	<ul> <li>Del. P&amp;I</li> <li>12.34</li> <li>Due May,</li> <li>Del. P&amp;I</li> <li>7 20.62</li> <li>2 21.66</li> </ul>	Due 47.00 2024 50.94 47.94
Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Del, P&I         Due         D           2023         10/26/2023         2/1/2024         34.66         0.00         0.00         3.12         37.78           2023         10/26/2023         2/1/2024         34.66         0.00         0.00         3.12         37.78           2024         1008495         0008495         Over 6         0.00         0.00         3.12         37.78           2025         1008495         0008495         0ver 6         0ver 6         0.00         9.00         3.12         37.78           2026         CALLEGRO WEST ACADEMY OF DANCE         Business Personal Property         Vetera         Vetera           STEEL CATRIONA         F&F MISC ASSETS         Installing         1008101         101718 FRY RD ; 77084         101718 FRY RD ; 77084         101718 FRY RD ; 77084         1018 FRY RD ; 77084         1018 FRY RD ; 77084         1018 FRY RD ; 77084         1019.102         101718 FRY RD ; 7264         101.02         101.02         101.02         101.02         101.02         101.02         101.02         101.02         101.02         101.02         101.02         101.02         101.02         101.02	Del. P&I         Due           11.50         46.10           35         No           an         No           ment Code         N           Due Apr, 2024         Del. P&I           Due Apr, 2025         50.57           21.34         47.67	<ul> <li>Del. P&amp;I</li> <li>12.34</li> <li>Due May,</li> <li>Del. P&amp;I</li> <li>7 20.62</li> <li>2 21.66</li> </ul>	Due 47.00 2024 50.94 47.94
Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Del, P&I         Due         D           2023         10/26/2023         2/1/2024         34.66         0.00         0.00         3.12         37.78           2023         10/26/2023         2/1/2024         34.66         0.00         0.00         3.12         37.78           20203         10/26/2023         2/1/2024         34.66         0.00         0.00         3.12         37.78           20203         10/26/2023         2/1/2024         34.66         0.00         0.00         3.12         37.78           20204         CALLEGRO WEST ACADEMY OF DANCE         Business Personal Property         Vetera         Vetera           STEEL CATRIONA         F&F MISC ASSETS         Install         Install         Install           19506         LAUREL PARK LN         01718 FRY RD ; 77084         Due         Due         Mar, 2024           Year         Stmt Date         Delg Date         Code         Taxes         Penalties         Payments         Del, P&I         Due         D           20201         10/18/2021         2/1/2022         27.56         2.76         0.00         19.89 <td>Del. P&amp;I         Due           11.50         46.10           35         No           an         No           ment Code         N           Due Apr, 2024         Del. P&amp;I           Due Apr, 2025         50.57           21.34         47.65           41.59         98.11</td> <td><ul> <li>Del. P&amp;I</li> <li>12.34</li> <li>Due May,</li> <li>Del. P&amp;I</li> <li>7 20.62</li> <li>2 21.66</li> </ul></td> <td>Due 47.00 2024 50.94 47.94</td>	Del. P&I         Due           11.50         46.10           35         No           an         No           ment Code         N           Due Apr, 2024         Del. P&I           Due Apr, 2025         50.57           21.34         47.65           41.59         98.11	<ul> <li>Del. P&amp;I</li> <li>12.34</li> <li>Due May,</li> <li>Del. P&amp;I</li> <li>7 20.62</li> <li>2 21.66</li> </ul>	Due 47.00 2024 50.94 47.94
Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Del, P&I         Due         D           2023         10/26/2023         2/1/2024         34.66         0.00         0.00         3.12         37.78           2008495         1008495         0008495         0.00         3.12         37.78           20108495         1008495         0.00         0.00         3.12         37.78           2020         21/2023         2/1/2024         Business Personal Property         Vetera           STEEL CATRIONA         F&F MISC ASSETS         Install           19506         LAUREL PARK LN         1001718         FRY RD ; 77084           Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Del. P&I         Due         D           2020         12/9/2020         2/1/2022         27.56         2.76         0.00         19.89         50.21           2020         12/9/2020         2/2/2021         23.89         2.39         0.00         21.02         47.30           115.393.000.0010         1153930000010         Acreage: 6.754100         Over 6	Del. P&I         Due           11.50         46.10           35         No           an         No           ment Code         N           Del. P&I         Due           20.25         50.5           21.34         47.6;           41.59         98.11	<ul> <li>Del. P&amp;I</li> <li>12.34</li> <li>Due May,</li> <li>Del. P&amp;I</li> <li>7 20.62</li> <li>2 21.66</li> </ul>	Due 47.00 2024 50.94 47.94
Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Del, P&I         Due         D           2023         10/26/2023         2/1/2024         34.66         0.00         0.00         3.12         37.78           2023         10/26/2023         2/1/2024         34.66         0.00         0.00         3.12         37.78           2024         1008495         0.00         0.00         3.12         37.78           2025         10/26/2023         2/1/2024         34.66         0.00         0.00         3.12         37.78           2026         2027         2020         Payments         Over 6         Over 6         Vetera           2020         12/9/2021         2/1/2022         27.56         2.76         0.00         19.89         50.21           2020         12/9/2020         2/2/2021         23.89         2.39         0.00         21.02         47.30           2020         12/9/2020         2/2/2021         23.89         2.39         0.00         40.91         97.51           203         10/18/2021         21/12022         23.89         2.39         0.00         40.91         97.51 <td>Del. P&amp;I         Due           11.50         46.10           35         No           an         No           ment Code         N           Del. P&amp;I         Due           20.25         50.5           21.34         47.6;           41.59         98.11          </td> <td><ul> <li>Del. P&amp;I</li> <li>12.34</li> <li>Due May,</li> <li>Del. P&amp;I</li> <li>7 20.62</li> <li>2 21.66</li> </ul></td> <td>Due 47.00 2024 50.94 47.94</td>	Del. P&I         Due           11.50         46.10           35         No           an         No           ment Code         N           Del. P&I         Due           20.25         50.5           21.34         47.6;           41.59         98.11	<ul> <li>Del. P&amp;I</li> <li>12.34</li> <li>Due May,</li> <li>Del. P&amp;I</li> <li>7 20.62</li> <li>2 21.66</li> </ul>	Due 47.00 2024 50.94 47.94
Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Del, P&I         Due         D           2023         10/26/2023         2/1/2024         34.66         0.00         0.00         3.12         37.78           2023         10/26/2023         2/1/2024         34.66         0.00         0.00         3.12         37.78           2024         1008495         0.00         0.00         3.12         37.78           2025         10/26/2023         2/1/2024         34.66         0.00         0.00         3.12         37.78           2026         2/1/2024         Steel CATRIONA         Business Personal Property         Vetera         Vetera           19506         LAUREL PARK LN         1008195         01718 FRY RD ; 77084         Installing           Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Del. P&I         Due         D           2020         12/9/2020         2/2/2021         23.89         2.39         0.00         21.02         47.30           115-393-000-0010         1153930000010         Acreage: 6.754100         Over G         Vetera <td< td=""><td>Del. P&amp;I         Due           11.50         46.10           35         No           an         No           ment Code         N           Due Apr, 2024         Due           Due Apr, 2024         Due           20.25         50.5           21.34         47.62           41.59         98.11           35         No           an         No</td><td><ul> <li>Del. P&amp;I</li> <li>12.34</li> <li>Due May,</li> <li>Del. P&amp;I</li> <li>7 20.62</li> <li>2 21.66</li> </ul></td><td>Due 47.00 2024 50.94 47.94</td></td<>	Del. P&I         Due           11.50         46.10           35         No           an         No           ment Code         N           Due Apr, 2024         Due           Due Apr, 2024         Due           20.25         50.5           21.34         47.62           41.59         98.11           35         No           an         No	<ul> <li>Del. P&amp;I</li> <li>12.34</li> <li>Due May,</li> <li>Del. P&amp;I</li> <li>7 20.62</li> <li>2 21.66</li> </ul>	Due 47.00 2024 50.94 47.94
Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Del, P&I         Due         D           2023         10/26/2023         2/1/2024         34.66         0.00         0.00         3.12         37.78           2023         10/26/2023         2/1/2024         34.66         0.00         0.00         3.12         37.78           2008495         1008495         0008495         Over 6         0.00         0.00         3.12         37.78           2008495         1008495         0.00         0.00         3.12         37.78           2008495         1008495         Over 6         0.00         0.00         3.12         37.78           2008495         1008495         Series         Penalties         Personal Property         Vetera           19506         LAUREL PARK LN         1008195         0.00         19.89         50.21           2021         10/18/2021         2/1/2022         27.56         2.76         0.00         19.89         50.21           2020         12/9/2020         2/2/2021         23.89         2.39         0.00         21.02         47.30           115-393-000-0010         Totals </td <td>Del. P&amp;I         Due           11.50         46.10           35         No           an         No           ment Code         N           Due Apr, 2024         Due           Due Apr, 2024         Due           20.25         50.5           21.34         47.62           41.59         98.11           35         No           an         No</td> <td><ul> <li>Del. P&amp;I</li> <li>12.34</li> <li>Due May,</li> <li>Del. P&amp;I</li> <li>7 20.62</li> <li>2 21.66</li> </ul></td> <td>Due 47.00 2024 50.94 47.94</td>	Del. P&I         Due           11.50         46.10           35         No           an         No           ment Code         N           Due Apr, 2024         Due           Due Apr, 2024         Due           20.25         50.5           21.34         47.62           41.59         98.11           35         No           an         No	<ul> <li>Del. P&amp;I</li> <li>12.34</li> <li>Due May,</li> <li>Del. P&amp;I</li> <li>7 20.62</li> <li>2 21.66</li> </ul>	Due 47.00 2024 50.94 47.94
Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Del, P&I         Due         D           2023         10/26/2023         2/1/2024         34.66         0.00         0.00         3.12         37.78           2023         10/26/2023         2/1/2024         34.66         0.00         0.00         3.12         37.78           2008495         1008495         0008495         Over 6         0.00         0.00         3.12         37.78           2008495         1008495         0.00         0.00         3.12         37.78           2008495         1008495         Over 6         0.00         0.00         3.12         37.78           2008495         1008495         Series         Penalties         Personal Property         Vetera           19506         LAUREL PARK LN         1008195         0.00         19.89         50.21           2021         10/18/2021         2/1/2022         27.56         2.76         0.00         19.89         50.21           2020         12/9/2020         2/2/2021         23.89         2.39         0.00         21.02         47.30           115-393-000-0010         Totals </td <td>Del. P&amp;I         Due           11.50         46.10           35         No           an         No           ment Code         N           Due Apr, 2024         Due           Due Apr, 2024         Due           20.25         50.5           21.34         47.62           41.59         98.11           35         No           an         No</td> <td><ul> <li>Del. P&amp;I</li> <li>12.34</li> <li>Due May,</li> <li>Del. P&amp;I</li> <li>7 20.62</li> <li>2 21.66</li> </ul></td> <td>Due 47.00 2024 Due 50.94 47.94 98.88</td>	Del. P&I         Due           11.50         46.10           35         No           an         No           ment Code         N           Due Apr, 2024         Due           Due Apr, 2024         Due           20.25         50.5           21.34         47.62           41.59         98.11           35         No           an         No	<ul> <li>Del. P&amp;I</li> <li>12.34</li> <li>Due May,</li> <li>Del. P&amp;I</li> <li>7 20.62</li> <li>2 21.66</li> </ul>	Due 47.00 2024 Due 50.94 47.94 98.88
Year         Stmt Date         Del Q Date         Code         Taxes         Penalties         Payments         Del. P&I         Due         D           2023         10/26/2023         2/1/2024         34.66         0.00         0.00         3.12         37.78           008495         1008495         0008495         Over 6           ALLEGRO WEST ACADEMY OF DANCE         Business Personal Property         Vetera           57EEL CATRIONA         F&F MISC ASSETS         Install           9506 LAUREL PARK LN         1001718 FRY RD ; 77084         Due Mar, 2024           Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Due Mar, 2024           Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Due Mar, 2024           Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Due Mar, 2024           Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Due Mar, 2024           Year         Totals         51.45         5.15         0.00         40.91         97.51	Del. P&I         Due           11.50         46.10           35         No           an         No           ment Code         N           Due Apr, 2024         Del. P&I           Due Apr, 2024         Del. P&I           20.25         50.5           21.34         47.65           41.59         98.11           65         No           ment Code         N           Due Apr, 2024         Del. P&I	<ul> <li>Del. P&amp;I</li> <li>12.34</li> <li>12.34</li> <li>Del. P&amp;I</li> <li>20.62</li> <li>21.66</li> <li>42.28</li> <li>42.28</li> <li>Due May,</li> <li>Del. P&amp;I</li> </ul>	Due 47.00 2024 50.94 47.94 98.88 98.88
Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Del. P&I         Due         D           2023         10/26/2023         2/1/2024         34.66         0.00         0.00         3.12         37.78           008495         1008495         008495         Over 6           LLEGRO WEST ACADEMY OF DANCE         Business Personal Property         Vetera           9506 LAUREL PARK LN         F&F MISC ASSETS         Installing           00201 10/18/2021         2/1/2022         27.56         2.76         0.00         19.89         50.21           2020 12/9/2020         2/2/2021         23.89         2.39         0.00         21.02         47.30           15-393-000-0010         1153930000010         Acreage: 6.754100         Over 6           Vetera         F&E E2         Vetera         Vetera           2020 12/9/2020         2/2/2021         23.89         2.39         0.00         21.02         47.30           15-393-000-0010         1153930000010         Acreage: 6.754100         Over 6           4ARTMAN REIT OPERATING         RES E2         Vetera           9407 PARK ROW DR         19407 PARK ROW DR ; 77084 ; 77084         27084         2024<	Del. P&I         Due           11.50         46.10           35         No           an         No           ment Code         N           Del. P&I         Due           20.25         50.5           21.34         47.6;           41.59         98.11           65         No           ment Code         N	<ul> <li>Del. P&amp;I</li> <li>12.34</li> <li>12.34</li> <li>Del. P&amp;I</li> <li>20.62</li> <li>21.66</li> <li>42.28</li> <li>42.28</li> <li>Due May,</li> <li>Del. P&amp;I</li> </ul>	Due 47.00 2024 50.94 47.94 98.88 98.88 2024 Due
Year         Stmt Date         Del Q Date         Code         Taxes         Penalties         Payments         Del P&I         Due         D           2023         10/26/2023         2/1/2024         34.66         0.00         0.00         3.12         37.78           2023         10/26/2023         2/1/2024         34.66         0.00         0.00         3.12         37.78           2023         10/26/2023         2/1/2024         34.66         0.00         0.00         3.12         37.78           2024         0.008495         1008495         Over 6         Over 6         Over 6           ALLEGRO WEST ACADEMY OF DANCE         Business Personal Property         Vetera         Vetera           5756         LAUREL PARK LN         1001718 FRY RD ; 77084         Due Mar, 2024         Due E           2021         10/18/2021         2/1/2022         27.56         2.76         0.00         19.89         50.21           2020         12/9/2020         2/2/2021         23.89         2.39         0.00         21.02         47.30           145-393-000-0010         1153930000010         Acreage: 6.754100         Over 6         Over 6           4ARTMAN MANAGEMENT LP         B407 PARK ROW DR ; 77084 ; 77084<	Del. P&I         Due           11.50         46.10           35         No           an         No           ment Code         N           Due Apr, 2024         Del. P&I           Due Apr, 2024         Del. P&I           20.25         50.5           21.34         47.65           41.59         98.11           65         No           ment Code         N           Due Apr, 2024         Del. P&I	<ul> <li>Del. P&amp;I</li> <li>12.34</li> <li>12.34</li> <li>Del. P&amp;I</li> <li>20.62</li> <li>21.66</li> <li>42.28</li> <li>42.28</li> <li>Due May,</li> <li>Del. P&amp;I</li> </ul>	Due 47.00 2024 50.94 47.94 98.88 98.88 2024 Due
Year         Stmt Date         Delq         Date         Code         Taxes         Penalities         Payments         Del         P&I         Due         D <i< th="">           2023         10/26/2023         2/1/2024         34.66         0.00         0.00         3.12         37.78           1008495         1008495         008495         Over 6           ALLEGRO WEST ACADEMY OF DANCE         Business Personal Property         Vetera           19506 LAUREL PARK LN         F&amp;F MISC ASSETS         Installing           40USTON, TX 77094-3033         01718 FRY RD ; 77084         Due Mar, 2024           Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Due Mar, 2024           2020         12/9/2021         21/12022         27.56         2.76         0.00         19.89         50.21           2020         12/9/2020         2/2/2021         23.89         2.39         0.00         21.02         47.30           115.393.000.0010         Acreage: 6.754100         Over 6           HARTMAN REIT OPERATING         RES E2         Vetera           2023         19407 PARK ROW DR ; 77084 ; 77084         Due Mar, 2024           19407 PARK ROW DR ; 7084 ; 77084 ; 77084<td>Del. P&amp;I         Due           11.50         46.10           35         No           an         No           ment Code         N           Due Apr, 2024         Del. P&amp;I           Due Apr, 2024         Del. P&amp;I           20.25         50.5           21.34         47.6;           41.59         98.11           65         No           ment Code         N           Due Apr, 2024         Del. P&amp;I           Due Apr, 2025         23,726.21           65         No</td><td><ul> <li>Del. P&amp;I</li> <li>12.34</li> <li>12.34</li> <li>Del. P&amp;I</li> <li>20.62</li> <li>21.66</li> <li>42.28</li> <li>42.28</li> <li>Due May,</li> <li>Del. P&amp;I</li> </ul></td><td>Due 47.00 2024 50.94 47.94 98.88 98.88 2024 Due</td></i<>	Del. P&I         Due           11.50         46.10           35         No           an         No           ment Code         N           Due Apr, 2024         Del. P&I           Due Apr, 2024         Del. P&I           20.25         50.5           21.34         47.6;           41.59         98.11           65         No           ment Code         N           Due Apr, 2024         Del. P&I           Due Apr, 2025         23,726.21           65         No	<ul> <li>Del. P&amp;I</li> <li>12.34</li> <li>12.34</li> <li>Del. P&amp;I</li> <li>20.62</li> <li>21.66</li> <li>42.28</li> <li>42.28</li> <li>Due May,</li> <li>Del. P&amp;I</li> </ul>	Due 47.00 2024 50.94 47.94 98.88 98.88 2024 Due
Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Del, P&I         Due	Del. P&I         Due           11.50         46.10           35         No           an         No           ment Code         N           Due Apr, 2024         Del. P&I           Due Apr, 2024         Del. P&I           20.25         50.5           21.34         47.6;           41.59         98.11           35         No           ment Code         N           Due Apr, 2024         Del. P&I           Due Apr, 351.25         23,726.25           35         No           36         No	<ul> <li>Del. P&amp;I</li> <li>12.34</li> <li>12.34</li> <li>Del. P&amp;I</li> <li>20.62</li> <li>21.66</li> <li>42.28</li> <li>42.28</li> <li>Due May,</li> <li>Del. P&amp;I</li> </ul>	Due 47.00 2024 50.94 47.94 98.88 98.88
Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Del, P&I         Due	Del. P&I         Due           11.50         46.10           35         No           an         No           ment Code         N           Due Apr, 2024         Del. P&I           Due Apr, 2024         Del. P&I           20.25         50.5           21.34         47.6;           41.59         98.11           65         No           ment Code         N           Due Apr, 2024         Del. P&I           Due Apr, 2025         23,726.21           65         No	<ul> <li>Del. P&amp;I</li> <li>12.34</li> <li>12.34</li> <li>Del. P&amp;I</li> <li>20.62</li> <li>21.66</li> <li>42.28</li> <li>42.28</li> <li>Due May,</li> <li>Del. P&amp;I</li> </ul>	Due 47.00 2024 50.94 47.94 98.88 98.88 2024 Due
Year         Stint Date         Delq Date         Code         Taxes         Penalties         Payments         Del, P&I         Due         D           2023         10/26/2023         2/1/2024         34.66         0.00         0.00         3.12         37.78           2008495         1008495         0.00         0.00         3.12         37.78           2008495         1008495         0.00         0.00         3.12         37.78           2008495         1008495         0.00         0.00         3.12         37.78           2008495         1008495         0.00         0.00         3.12         37.78           2009         2/17024         F&F MISC ASSETS         Installing           9506 LAUREL PARK LN         1001718 FRY RD ; 77084         Due         Due <td>Del. P&amp;I         Due           11.50         46.10           35         No           an         No           ment Code         N           Due Apr, 2024         Del. P&amp;I           Due Apr, 2024         Del. P&amp;I           20.25         50.5           21.34         47.6;           41.59         98.11           35         No           ment Code         N           Due Apr, 2024         Del. P&amp;I           Due Apr, 351.25         23,726.25           35         No           36         No</td> <td><ul> <li>Del. P&amp;I</li> <li>12.34</li> <li>12.34</li> <li>Del. P&amp;I</li> <li>20.62</li> <li>21.66</li> <li>42.28</li> <li>42.28</li> <li>Due May,</li> <li>Del. P&amp;I</li> </ul></td> <td>Due 47.00 2024 50.94 47.94 98.88 98.88</td>	Del. P&I         Due           11.50         46.10           35         No           an         No           ment Code         N           Due Apr, 2024         Del. P&I           Due Apr, 2024         Del. P&I           20.25         50.5           21.34         47.6;           41.59         98.11           35         No           ment Code         N           Due Apr, 2024         Del. P&I           Due Apr, 351.25         23,726.25           35         No           36         No	<ul> <li>Del. P&amp;I</li> <li>12.34</li> <li>12.34</li> <li>Del. P&amp;I</li> <li>20.62</li> <li>21.66</li> <li>42.28</li> <li>42.28</li> <li>Due May,</li> <li>Del. P&amp;I</li> </ul>	Due 47.00 2024 50.94 47.94 98.88 98.88
Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Del, P&I         Due	Del. P&I         Due           11.50         46.10           35         No           an         No           ment Code         N           Due Apr, 2024         Del. P&I           Due Apr, 2024         Del. P&I           20.25         50.5           21.34         47.6;           41.59         98.11           35         No           ment Code         N           Due Apr, 2024         Del. P&I           Due Apr, 351.25         23,726.25           35         No           36         No	<ul> <li>Del. P&amp;I</li> <li>12.34</li> <li>12.34</li> <li>Del. P&amp;I</li> <li>20.62</li> <li>21.66</li> <li>42.28</li> <li>42.28</li> <li>Due May,</li> <li>Del. P&amp;I</li> </ul>	Due 47.00 2024 50.94 47.94 98.88 98.88
Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Del. P&I         Due         Le         P           2023         10/26/2023         2/1/2024         34.66         0.00         0.00         3.12         37.78           2023         10/26/2023         2/1/2024         34.66         0.00         0.00         3.12         37.78           2023         10/26/2023         2/1/2024         34.66         0.00         0.00         3.12         37.78           2020         21/2/2024         21.66         A.K.         Business Personal Property         Vetera           1008495         0008495         000718 FRY RD ; 77084         Due Mar, 2024         Installing           100ST0N, TX 7709-3033         01718 FRY RD ; 77084         Due Mar, 2024         Due Mar, 2024           2020         12/9/2020         2/1/2021         23.89         2.39         0.00         21.02         47.30           2021         12/9/2020         2/2/2/2021         23.89         2.39         0.00         40.91         97.51           115-393-000-0010         1153930000010         Acreage: 6.754100         Over C         Vetera           4ARTMAN REIT OPERATING	Del. P&I         Due           11.50         46.10           35         No           an         No           ment Code         N           Del. P&I         Due           20.25         50.5           21.34         47.6;           41.59         98.11           65         No           ment Code         N           Due Apr, 2024         Del.           0.159         98.11           0.159         98.11           0.150         0.11           .010         Apr, 2024           Due Apr, 2024         Due           Due Apr, 2024         Due           .011.25         23,726.21           .025         No           an         No           ment Code         N           .026         No           .037         No           .0365         No           .037         No           .0365         No           .037         No           .038         No           .039         No           .030         No           .031         No	<ul> <li>Del. P&amp;I</li> <li>12.34</li> <li>12.34</li> <li>Del. P&amp;I</li> <li>20.62</li> <li>21.66</li> <li>42.28</li> <li>Del. P&amp;I</li> <li>52,778.75</li> <li>Due May,</li> <li>Due May,</li> </ul>	Due 47.00 2024 50.94 47.94 98.88 2024 Due 24,153.75 2024
Year         Stmt Date         Del Q Date         Code         Taxes         Penalties         Payments         Del. P&I         Due	Del. P&I         Due           11.50         46.10           35         No           an         No           ment Code         N           Due Apr, 2024         Del. P&I           Due Apr, 2024         Del. P&I           20.25         50.5           21.34         47.63           41.59         98.11           35         No           an         No           ment Code         N           Due Apr, 2024         Due           0.1         Due           35         No           an         No           ment Code         N           35         No           an         No           ment Code         N	<ul> <li>Del. P&amp;I</li> <li>12.34</li> <li>12.34</li> <li>Del. P&amp;I</li> <li>20.62</li> <li>21.66</li> <li>42.28</li> <li>Del. P&amp;I</li> <li>20.62</li> <li>21.66</li> <li>42.28</li> <li>Del. P&amp;I</li> <li>20.62</li> <li>21.66</li> <li>21.66</li> <li>22.778.75</li> <li>Del. P&amp;I</li> <li>Del. P&amp;I</li> <li>Del. P&amp;I</li> <li>Del. P&amp;I</li> <li>Del. P&amp;I</li> </ul>	Due 47.00 2024 50.94 47.94 98.88 2024 2024 Due 24,153.75

Report Prepared by B&A Municipal Tax www.bamunitax.com

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Page 2 4/5/2024 9:33 AM

Accou	nt No/Name/A	Address		Ca	nd No/Proper	ty Descr.						
							023000	Ve	er 65 teran tallment Code	No No N		
							Due Mar,	2024	Due Apr,	2024	Due May,	2024
	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		0.19	0.00	0.00	0.02	0.21	0.02	0.21	0.02	0.21
115-39	3.000.0027			11	53930000027	Acrea	age: 0.023000	Ve	er 65 teran tallment Code	No No N		
							Due Mar,	2024	Due Apr,	2024	Due May,	2024
Year	Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		0.19	0.00	0.00	0.02	0.21	0.02	0.21	0.02	0.21
115-39	3-000-0028			11	53930000028	Acrea	age: 0.023000	Ve	ter 65 teran tallment Code	No No N		
							Due Mar	2024	Due Apr,	2024	Due May,	2024
Year	Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
	10/26/2023	2/1/2024		0.19	0.00	0.00	0.02	0.21	0.02	0.21	0.02	0.21
115-35	3-000-0029				53930000029		<u>age: 0.0</u> 23000	Ve	rer 65 teran stallment Code	No No N		
			0		Develuter	December	Due Mar		Due Apr,		Due May, Del. P&I	
<u>Year</u> 2023	Stmt Date 10/26/2023	Delq Date 2/1/2024	Code	<u>Taxes</u> 0.19	Penalties 0.00	Payments 0.00	Del. P&I 0.02	<u>Due</u> 0.21	Del. P&I 0.02	<u>Due</u> 0.21	0.02	Due 0.21
115 20	2 000 0055			11	53930000055	Acre	age: 0.024100	Ve	rer 65 teran stallment Code	No No N		
							Due Mar	2024	Due Apr,	2024	Due May,	2024
Year	Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	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	3.54	42.92	4.33	43.71	5.12	44.50
115-39	3.000.0056					1	0.018200	Ve	er 65 Iteran staliment Code	No No N		
	0	Datan	0	<b>T</b>	Derett	Dermerste	Due Mar		Due Apr,		Due May, Del. P&I	
VOOR	Stmt Date 10/26/2023	Delq Date 2/1/2024	Code	<u>Taxes</u> 78.75	Penalties 0.00	Payments 0.00	Del. P&I 7.09	Due 85.84	Del. P&I 8.66	<u>Due</u> 87.41	10.24	Due 88.99
					333970010003 ES A2 BLK 1		age: 0.341900	Ve	rer 65 teran stallment Code	No No N		
2023 133-39 CLGS 2222 C	97-001-0003 MSO INC GREENHOUSE TON, TX 77084				REENHOUSE	MEDICAL CAMI	PUS .	113				
2023 133-39 CLGS 2222 C	MSO INC BREENHOUSE			GI		USE RD ; 7708	4;77084		daiment Gode			
2023 133-39 CLGS 2222 C HOUS	MSO INC BREENHOUSE		Code	GI			*		Due Apr, Del. P&I		Due May, Del. P&I	2024

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### WEST PARK MUD Delinquent Tax Roll As of 3/31/2024

Account No/Name/Address	Cad No/Prope	erty Descr.						
2000673 REDBOX AUTOMATED RETAIL LLC 15500 SE 30TH PL STE 105 BELLEVUE, WA 98007-6347	2000673 Leased Equipm INV M&E	ent		Ve	er 65 teran tallment Code	No No N		
	IN HARRIS CO	UNTY						
Year Stmt Date Delq Date Code 2023 10/26/2023 2/1/2024	TaxesPenalties34.260.00	Payments 0.00	Due Mar Del. P&I 3.08	, 2024 Due 37.34	Due Apr, Del. P&I 11.38	2024 Due 45.64	Due May Del. P&I 12.19	, 2024 Due 46.45
2013646	2013646			Ov	er 65	No		
RDA PROMART ALL C'S ENTERPRISES, LLC 1718 FRY RD STE 305 HOUSTON, TX 77084-5841	Business Perso CMP F&F INV N			Ve	teran tallment Code	No N		
	01718 FRY RD	; 77084 ; 77084	D	0004	Due Area		<b>D</b>	
Year         Stmt Date         Delq Date         Code           2023         10/26/2023         2/1/2024         1,	TaxesPenalties311.48131.15	Payments 0.00	Due Mar Del. P&I 129.84	<u>, 2024</u> Due 1,572.47	Due Apr, Del. P&I 478.95	Due 1,921.58	Due May Del. P&I 513.57	<u>, 2024</u> Due 1,956.20
2039739 STANLEY CONVERGENT SECURITY SOLUTIONS ATTN TAX DEPT 8350 SUNLIGHT DRIVE FISHERS, IN 46037-6700	2039739 Multi-Locations M&E	CE PROVIDERS		Ve	er 65 teran tallment Code	No No N		
	HARRIS COUN		Due Mar	2024	Due Apr,	2024	Due May	2024
Year Stmt Date Delq Date Code 2023 10/26/2023 2/1/2024	TaxesPenalties30.420.00	Payments 0.00	Del. P&I 2.74	, 2024 Due 33.16	Del. P&I 10.10	Due 40.52	Del. P&I 10.82	, 2024 Due 41.24
2048865 HUNTINGTON TECHNOLOGY FINANCE INC TAX DEPARTMENT 2285 FRANKLIN RD STE 100 BLOOMFIELD HILLS, MI 48302-0363	2048865 Leased Equipm CMP F&F M&E			Ve	er 65 teran tallment Code	No No N		
	IN HARRIS CO	UNTY	Due Mar	2024	Due Apr,	2024	Due May	2024
Year Stmt Date Delq Date Code 2023 10/26/2023 2/1/2024	TaxesPenalties30.860.00	Payments 0.00	Del. P&I 2.78	Due 33.64	Del. P&I 10.24	Due 41.10	Del. P&I 10.98	<u>Due</u> 41.84
2080739 APPLEBEE'S #8020 APPLE HOUSTON RESTAURANTS INC 13355 NOEL RD STE 1645	2080739 Business Perso CMP F&F INV I			Ve	er 65 teran tallment Code	No No N		
DALLAS, TX 75240-6835	19625 RESTAL	JRANT ROW ; 77						
Year Stmt Date Delq Date Code 2023 10/26/2023 2/1/2024	TaxesPenalties227.010.00	Payments 0.00	Due Mar Del. P&I 20.43	<u>, 2024</u> Due 247.44	Due Apr, Del. P&I 75.37	2024 Due 302.38	Due May Del. P&I 80.81	, 2024 Due 307.82
2092875 SYLVAN LEARNING CENTER MOTIVATED LEARNING CENTERS LLC 1718 FRY RD STE 335	2092875 Business Perso CMP F&F M&E		•	- Ve	er 65 teran tallment Code	No No N		•••••••••••••••••••••••••••••••••••••••
HOUSTON, TX 77084-584 <b>9</b>	01 <b>7</b> 18 FRY RD	; 77084						
Year Stmt Date Delq Date Code 2020 10/14/2020 2/2/2021	TaxesPenalties7.800.00	Payments 0.00	Due Mar Del. P&I 6.24	<u>, 2024</u> Due 14.04	Due Apr, Del. P&I 6.34	2024 Due 14.14	Due May Del. P&I 6.43	, 2024 Due 14.23
					er 65	No		
	2093711				teran tallment Code	No N		
Year Stmt Date Delq Date Code	Taxes Penalties	Payments	Due Mar Del. P&I	Ins		Ν	Due May Del. P&I	, 2024 . Due

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Page 4 4/5/2024 9:33 AM

Account No/Name/A											
111206	adress		21	ad No/Proper 11206			Ov	/er 65	No		
ATY OPEN MRI NE STEP DIAGNOST 051 GREENHOUSE F				isiness Person NP F&F M&E	al Property			eteran stallment Code	No N		
OUSTON, TX 77084-											
			02	051 GREENH	OUSE RD ; 7708	B4 Due Mar	2024	Due Apr	2024	Due May	2024
ear Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Del. P&I	, 2024 Due	Due Apr.	Due	Del. P&I	, 2024 Di
023 10/26/2023	2/1/2024		794.14	79.41	0.00	78.62	.952.17	290.02	1,163.57	310.98	1,184.8
12139 APSTONE CLASSIC				12139 Isiness Person	al Property			ver 65 eteran	No No		
APSTONE CLASSIC	AL ACADEMY RD			F M&E SUP	arriopeny	,		stallment Code	N		
OUSTON, TX 77082-	1259		01	507 RICEFIEL	.D DR ; 77084						
Church Date	Dala Data	Quede		Demolities	Decembra	Due Mar		Due Apr.		Due May	
ear Stmt Date 021 10/18/2021	Delq Date 2/1/2022	Code	Taxes 54.43	Penalties 5,44	Payments 0.00		Due 99,14	Del. P&I 39.99	Due 99,86	Del. P&I 40.71	D 100.
	2/2/2021		47.17	4.72	0.00	41.51	93.40	42.13	94.02	40.71	94.
	Totals		101.60	10.16	0.00	80.78	192.54	82.12	193.88	83.46	195.
14111				14111				ver 65	No		
EVLUDIN SADIC 439 WESTFIELD ES \TY, TX 77449-4702				hicles ICLS				eteran stallment Code	No N		
			19	321 PARK RO	W ; 77084 ; 770		2024	Due Area	2024	Due Mar	2024
ear Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Due Mar Del. P&I	, 2024 Due	Due Apr. Del. P&I	2024 Due	Due May Del. P&I	<u>, 2024</u> D
23 1/24/2024	2/1/2024		134.55	13.46	0.00	13.32	161.33	49.14	197.15	52.69	200
N PAPER & GRAPH 18 FRY RD STE 205	5	INC DBA CC	OTTO Ve	08034 ehicles ICLS			Ve	ver 65 eteran stallment Code	No No N		
W PAPER & GRAPH 18 FRY RD STE 205	5	INC DBA CC	OTTO Ve Vi	hicles	; 77084	Due Mar	Ve Ins	eteran stallment Code	No N	Due May	2024
N PAPER & GRAPH 18 FRY RD STE 205 DUSTON, TX 77084- ear Stmt Date	5 5840 Delq Date	Code	OTTO Ve Vi 01 Taxes	hicles ICLS 718 FRY RD Penalties	Payments	Due Mar Del. P&I	Ve Ins r, 2024 Due	eteran stallment Code Due Apr, Del. P&I	No N 2024	Due May Del. P&I	D
N PAPER & GRAPH 18 FRY RD STE 205 DUSTON, TX 77084- ear Stmt Date	5840 Delq Date 2/2/2016		OTTO Ve Vi	ehicles ICLS 718 FRY RD ;	-		Ve Ins r, 2024	eteran stallment Code Due Apr,	No N 2024		D
V PAPER & GRAPH 18 FRY RD STE 205 0USTON, TX 77084- tear <u>Stmt Date</u> 15 10/13/2015	5 5840 Delq Date 2/2/2016 24/2016 Payment	Code L	OTTO Ve Vi 01 Taxes	hicles ICLS 718 FRY RD Penalties	Payments 0.00 ces Pena	Del. P&I 0.06	Ve Ins r, 2024 Due	eteran stallment Code Due Apr, Del. P&I	No N 2024	Del. P&I 0.06 Refi	D 0.
N PAPER & GRAPH 18 FRY RD STE 205 DUSTON, TX 77084- 2015 10/13/2015 Lawsuit: 10/2 <u>Payment Date</u> 11/9/2020	5 5840 Delq Date 2/2/2016 24/2016 Payment	Code L	01100 Ve Vi 114.37 Escrow 0.00	hicles ICLS 718 FRY RD Penalties 11.44 Tax	Payments 0.00 ces Pena	Del. P&I 0.06 alties I	Ve Ins r, 2024 0.10 Del. P&I 0.00	eteran stallment Code Due Apr, Del. P&I 0.06 Atty Fees	No N 2024 0.10 Other Fees	Del. P&I 0.06 Refi	D 0. und
V PAPER & GRAPH 18 FRY RD STE 205 OUSTON, TX 77084- 2015 10/13/2015 Lawsuit: 10/2 Payment Date 11/9/2020 24589 LSOURCE LSOURCE INC	5 5840 2/2/2016 24/2016 Payment 12	Code L	01100 Ve VH 01 <u>Taxes</u> 114.37 <u>Escrow</u> 0.00 22 Ve	hicles ICLS Penalties 11.44 Tax 125.	Payments 0.00 ces Pena	Del. P&I 0.06 alties I	Ve Ins <u>r, 2024</u> <u>Due</u> 0.10 Del. P&I 0.00 Ov Ve	teran Stallment Code Due Apr, Del. P&I 0.06 Atty Fees 0.00	No N 2024 0.10 Other Fees 0.00	Del. P&I 0.06 Refi	0. 0. und
N PAPER & GRAPH 18 FRY RD STE 205 20USTON, TX 77084- 20USTON, T	5 5840 <u>Delq Date</u> 2/2/2016 24/2016 <u>Payment</u> 12	Code L	0110 Ve Vi 114.37 Escrow 0.00 22 Ve Vi	hicles ICLS 718 FRY RD Penalties 11.44 Tax 125. 24589 shicles ICLS	Payments 0.00 ces Pena	Del. P&I 0.06 alties I 0.00	Ve Ins <u>r, 2024</u> <u>Due</u> 0.10 Del. P&I 0.00 Ov Ve	eteran stallment Code Due Apr, Del. P&I 0.06 Atty Fees 0.00 ver 65 eteran	No N 2024 0.10 Other Fees 0.00 No No	Del. P&I 0.06 Refi	D 0. und
N PAPER & GRAPH 18 FRY RD STE 205 DUSTON, TX 77084- 245 24589 LSOURCE LSOURCE INC 507 GARDENS END DUSTON, TX 77084-	5 5840 2/2/2016 24/2016 Payment 12 0 LN 0015	Code L t Amt 25.77	01100 Ve Vi 114.37 Escrow 0.00 22 Ve Vi	hicles ICLS 718 FRY RD Penalties 11.44 Tax 125. 24589 Hicles ICLS 407 PARK RC	Payments 0.00 (es Pena 77 )W; 77084 ; 770	Del. P&I           0.06           alties         I           0.00	Ve Ins 7, 2024 0.10 Del. P&I 0.00 Ov Ve Ins r, 2024	teran stallment Code Due Apr, Del. P&I 0.06 Atty Fees 0.00 ver 65 stallment Code Due Apr,	No N 2024 0.10 Other Fees 0.00 No No No No No 2024	Del. P&I 0.06 Refu 0 Due May	<u>und</u> .00
N PAPER & GRAPH 18 FRY RD STE 205 DUSTON, TX 77084- 24 24 24 24 24 24 24 24 24 24	5 5840 <u>Delq Date</u> 2/2/2016 24/2016 <u>Payment</u> 12	Code L	0110 Ve Vi 114.37 Escrow 0.00 22 Ve Vi	hicles ICLS 718 FRY RD Penalties 11.44 Tax 125. 24589 shicles ICLS	Payments 0.00 (es Pena 77	Del. P&I 0.06 alties I 0.00	Ve Ins r, 2024 0.10 Del. P&I 0.00 Ov Ve Ins	Due Apr, Del. P&I 0.06 Atty Fees 0.00 ver 65 eteran stallment Code	No N 2024 0.10 Other Fees 0.00 No No No No	Del. P&I 0.06 Refu	<u></u>
N PAPER & GRAPH 18 FRY RD STE 205 20USTON, TX 77084- 20USTON, TX 77084- 20USTON, TX 77084- 215 20USTON, TX 77084- 24589 LSOURCE INC 20USTON, TX 77084- 21 10/18/2021 25001	Delq Date 2/2/2016 24/2016 Paymen 12 0 LN 0015 Delq Date	Code L t Amt 25.77	0110 Ve Vi 01 <u>Taxes</u> 114.37 <u>Escrow</u> 0.00 22 Ve Vi 19 <u>Taxes</u> 65.80 22	hicles ICLS 718 FRY RD Penalties 11.44 Tax 125. 24589 hicles ICLS 407 PARK RC Penalties 6.58 25001	Payments 0.00 (es Pena 77 () () () () () () () () () () () () ()	Del. P&I 0.06 alties I 0.00 84 	Ve Ins r, 2024 0.10 Del. P&I 0.00 Ov Ve Ins r, 2024 Due 119.86 Ov	Due Apr, Del. P&I 0.06 Atty Fees 0.00 Ver 65 eteran stallment Code Due Apr, Del. P&I 48.35 Ver 65	No N 2024 Due 0.10 Other Fees 0.00 No No No 2024 120.73 No	Del. P&I 0.06 Refu 0 Due May Del. P&I	<u></u>
N PAPER & GRAPH 18 FRY RD STE 205 20USTON, TX 77084- 20USTON, TX 77084- 20USTON, TX 77084- 20USTON, TX 77084- 211/9/2020 24589 LSOURCE LSOURCE INC 507 GARDENS ENE 20USTON, TX 77084- 25001 25001 27EC 25001 27EC 25002 25001 27EC 25001 27EC 25001 27EC 25001 27EC 25001 27EC 25002 25001 27EC 25002 25001 27EC 25002 25001 27EC 25002 25001 27EC 25002 25001 27EC 25002 25001 27EC 25002 25001 27EC 25002 25001 27EC 25002 25001 27EC 25002 25001 27EC 25002 25001 27EC 25002 25002 25001 27EC 25002 25002 25002 25001 27EC 25002 25002 25002 25001 27EC 25002 25002 25002 25001 27EC 25002 25002 25001 27EC 25002 25001 27EC 25002 25002 25002 25001 27EC 25002 25001 27EC 25002 25	5 5840 2/2/2016 24/2016 Paymeni 12 0 LN 0015 Delq Date 2/1/2022 0N PT 135	Code L t Amt 25.77	0110 Ve Vi 114.37 Escrow 0.00 22 Ve Vi 19 <u>Taxes</u> 65.80 22 Ve	Phicles HCLS 718 FRY RD F Penalties 11.44 Tax 125. 24589 Phicles HCLS 407 PARK RC Penalties 6.58	Payments 0.00 (es Pena 77 () () () () () () () () () () () () ()	Del. P&I 0.06 alties I 0.00 84 	Ve Ins r, 2024 0.10 Del. P&I 0.00 Ov Ve Ins r, 2024 119.86 Ov Ve	teran stallment Code Due Apr, Del. P&I 0.06 Atty Fees 0.00 ver 65 eteran stallment Code Due Apr, Del. P&I 48.35	No N 2024 0.10 Other Fees 0.00 No No N No N 2024 2024 120.73	Del. P&I 0.06 Refu 0 Due May Del. P&I	<u>D</u> 0. 0. 00 .00
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Page 5 4/5/2024 9:33 AM

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Year Stmt Date [ 2019 3/19/2020 5 2244223 Year Stmt Date [ 2018 10/11/2018 2 2017 10/11/2017 2 2016 10/11/2016 2	Delq Date 5/1/2020 Delq Date 2/1/2019 2/1/2018		Taxes 165.81 Taxes 17.04 20.58	Penalties 0.00 Penalties 1.70 2.06	Payments 0.00 Payments 0.00 0.00	Del. P&I 150.56 Due Mar Del. P&I 20.39 27.89	Due 316.37 Ov. Vel Ins 7, 2024 <u>Due</u> 39.13 50.53	Del. P&I 152.55 er 65 tallment Code Due Apr, Del. P&I 20.62 28.17	Due 318.36 No No N 2024 Due 39.36 50.81	Del. P&I 154.53 Due May, Del. P&I 20.84 28.43	Due 320.34 2024 39,58 51.07 91.27
Year         Stmt Date         I           2019         3/19/2020         5           2244223         5           Year         Stmt Date         I           2018         10/11/2018         2           2017         10/11/2018         2           2016         10/11/2016         2	Delq Date 5/1/2020 Delq Date 2/1/2019 2/1/2018 2/1/2018 2/1/2017		Taxes 165.81 Taxes 17.04 20.58 34.57 72.19	Penalties 0.00 Penalties 1.70 2.06 3.46	Payments 0.00 Payments 0.00 0.00 0.00	Del. P&I 150.56 Due Mar Del. P&I 20.39 27.89 52.33	Due 316.37 Over Ins 2024 Due 39.13 50.53 90.36 180.02	Del. P&I 152.55 er 65 tallment Code Due Apr, Del. P&I 20.62 28.17 52.79	Due 318.36 No No N 2024 2024 39.36 50.81 90.82	Del. P&I 154.53 Due May, Del. P&I 20.84 28.43 53.24	Due 320.34 2024 39,58 51.07 91.27
Year         Stmt Date         I           2019         3/19/2020         5           2244223         5           Year         Stmt Date         I           2018         10/11/2018         2           2017         10/11/2018         2           2016         10/11/2016         2           2244544         10/11/2016         1	Delq Date 5/1/2020 Delq Date 2/1/2019 2/1/2018 2/1/2018 2/1/2017		Taxes 165.81 Taxes 17.04 20.58 34.57 72.19	Penalties 0.00 Penalties 1.70 2.06 3.46 7.22 244544 ehicles	Payments 0.00 Payments 0.00 0.00 0.00	Del. P&I 150.56 Due Mar Del. P&I 20.39 27.89 52.33	Due 316.37 Ovv Vel Ins 7, 2024 Due 39.13 50.53 90.36 180.02 Ovv	Del. P&I 152.55 er 65 teran tallment Code Due Apr, Del. P&I 20.62 28.17 52.79 101.58 er 65 teran	Due 318.36 No No N 2024 2024 2024 39.36 50.81 90.82 180.99 No No	Del. P&I 154.53 Due May, Del. P&I 20.84 28.43 53.24	Due 320.34 2024 39.58 51.07 91.27
Year         Stmt Date         E           2019         3/19/2020         5           2244223         5           2018         10/11/2018         2           2018         10/11/2018         2           2017         10/11/2018         2           2016         10/11/2016         2           2244544         RDA PROMART           ALL C ENTERPRISES L	Delq Date 5/1/2020 Delq Date 2/1/2019 2/1/2018 2/1/2017 Totals		Taxes 165.81 Taxes 17.04 20.58 34.57 72.19	Penalties 0.00 Penalties 1.70 2.06 3.46 7.22	Payments 0.00 Payments 0.00 0.00 0.00	Del. P&I 150.56 Due Mar Del. P&I 20.39 27.89 52.33	Due 316.37 Ovv Vel Ins 7, 2024 Due 39.13 50.53 90.36 180.02 Ovv	Del. P&I 152.55 er 65 teran tallment Code Due Apr, Del. P&I 20.62 28.17 52.79 101.58 er 65	Due 318.36 No No N 2024 2024 39.36 50.81 90.82 180.99 No	Del. P&I 154.53 Due May, Del. P&I 20.84 28.43 53.24	Due 320.34 2024 39.58 51.07 91.27
Year         Stmt Date         D           2019         3/19/2020         5           2244223         5           2018         10/11/2018         2           2018         10/11/2018         2           2017         10/11/2018         2           2016         10/11/2016         2           2244544         RDA PROMART           ALL C ENTERPRISES L         1718 FRY RD STE 305	Delq Date 5/1/2020 Delq Date 2/1/2019 2/1/2019 2/1/2017 Totals		Taxes 165.81 Taxes 17.04 20.58 34.57 72.19	Penalties 0.00 Penalties 1.70 2.06 3.46 7.22 244544 ehicles	Payments 0.00 Payments 0.00 0.00 0.00	Del. P&I 150.56 Due Mar Del. P&I 20.39 27.89 52.33	Due 316.37 Ovv Vel Ins 7, 2024 Due 39.13 50.53 90.36 180.02 Ovv	Del. P&I 152.55 er 65 teran tallment Code Due Apr, Del. P&I 20.62 28.17 52.79 101.58 er 65 teran	Due 318.36 No No N 2024 2024 2024 39.36 50.81 90.82 180.99 No No	Due May, Due May, Del. P&I 20.84 28.43 53.24 102.51	Due 320.34 2024 39.58 51.07 91.27
Year         Stmt Date         D           2019         3/19/2020         5           2244223         5           2018         10/11/2018         2           2018         10/11/2018         2           2017         10/11/2018         2           2016         10/11/2016         2           2244544         RDA PROMART           ALL C ENTERPRISES L         1718 FRY RD STE 305	Delq Date 5/1/2020 Delq Date 2/1/2019 2/1/2019 2/1/2017 Totals		Taxes 165.81 Taxes 17.04 20.58 34.57 72.19 22 Ve Vf	Penalties 0.00 Penalties 1.70 2.06 3.46 7.22 244544 ehicles	Payments 0.00 Payments 0.00 0.00 0.00	Del. P&I 150.56 Due Mar Del. P&I 20.39 27.89 52.33	Due 316.37 Ovv Vel Ins 7, 2024 Due 39.13 50.53 90.36 180.02 Ovv	Del. P&I 152.55 er 65 teran tallment Code Due Apr, Del. P&I 20.62 28.17 52.79 101.58 er 65 teran	Due 318.36 No No N 2024 2024 2024 39.36 50.81 90.82 180.99 No No	Del. P&I 154.53 Due May, Del. P&I 20.84 28.43 53.24	Due 320.34 2024 39.58 51.07 91.27
Year         Stmt Date         D           2019         3/19/2020         5           2244223         5           2018         10/11/2018         2           2018         10/11/2018         2           2017         10/11/2018         2           2016         10/11/2016         2           2244544         RDA PROMART           ALL C ENTERPRISES L         1718 FRY RD STE 305	Delq Date 5/1/2020 Delq Date 2/1/2019 2/1/2019 2/1/2017 Totals		Taxes 165.81 Taxes 17.04 20.58 34.57 72.19 22 Ve Vf	Penalties 0.00 Penalties 1.70 2.06 3.46 7.22 244544 ehicles HCLS	Payments 0.00 Payments 0.00 0.00 0.00	Del. P&I 150.56 Due Mar Del. P&I 20.39 27.89 52.33	Due 316.37 Ove Ins 2024 Due 39.13 50.53 90.36 180.02 Ove Ins	Del. P&I 152.55 er 65 teran tallment Code Due Apr, Del. P&I 20.62 28.17 52.79 101.58 er 65 teran	Due 318.36 No No N 2024 Due 39.36 50.81 90.82 180.99 No No No	Due May, Due May, Del. P&I 20.84 28.43 53.24 102.51	Due 320.34 2024 Due 39.58 51.07 91.27 181.92
Year         Stmt Date         I           2019         3/19/2020         5           2244223         5           2244223         5           2244223         5           2018         10/11/2018         2           2017         10/11/2018         2           2016         10/11/2016         2           2244544         RDA PROMART           ALL C ENTERPRISES L         1718 FRY RD STE 305           HOUSTON, TX 77084-5         305           Year         Stmt Date         1	Delq Date 5/1/2020 Delq Date 2/1/2019 2/1/2018 2/1/2017 Totals -LC :841		Taxes 165.81 Taxes 17.04 20.58 34.57 72.19 22 Ve Vf 01 Taxes	Penalties 0.00 Penalties 1.70 2.06 3.46 7.22 244544 ehicles HCLS 718 FRY RD ; Penalties	Payments 0.00 Payments 0.00 0.00 0.00 0.00 77084 Payments	Del. P&I 150.56 Due Mar Del. P&I 20.39 27.89 52.33 100.61 Due Mar Del. P&I	Due 316.37 Ov. Vel Ins 50.53 90.36 180.02 Ov. Vel Ins	Del. P&I 152.55 er 65 teran tallment Code Due Apr, Del. P&I 20.62 28.17 52.79 101.58 er 65 teran tallment Code Due Apr, Del. P&I	Due 318.36 No No N 2024 Due 39.36 50.81 90.82 180.99 No No No No No No No No 2024 Due 2024 Due 2024 Due Due 2024 Due Due 2024 Due Due 2024 Due Due 2024 Due Due 2024 Due Due 2024 Due Due 2024 Due Due 2024 Due Due 2024 Due Due 2024 Due Due 2024 Due Due 2024 Due Due 2024 Due Due 2024 Due Due Due Due Due Due Due Due	Due May, Due May, Del. P&I 20.84 28.43 53.24 102.51 Due May, Del. P&I	Due 320.34 2024 0ue 39.58 51.07 91.27 181.92 2024 0ue
Year         Stmt Date         I           2019         3/19/2020         5           2244223         5           2244223         5           2244223         5           2018         10/11/2018         2           2017         10/11/2018         2           2016         10/11/2017         2           2016         10/11/2016         2           2244544         RDA PROMART           ALL C ENTERPRISES L         1718 FRY RD STE 305           HOUSTON, TX 77084-5         305           Year         Stmt Date         1	Delq Date 5/1/2020 Delq Date 2/1/2019 2/1/2018 2/1/2017 Totals	Code	Taxes 165.81 Taxes 17.04 20.58 34.57 72.19 22 Ve Vf	Penalties 0.00 Penalties 1.70 2.06 3.46 7.22 244544 ehicles HCLS	Payments 0.00 Payments 0.00 0.00 0.00 0.00	Del. P&I 150.56 Due Mar Del. P&I 20.39 27.89 52.33 100.61	Due 316.37 Ovv Vel Ins , 2024 Due 39.13 50.53 90.36 180.02 Ovv Vel Ins	Del. P&I 152.55 er 65 eran tallment Code Due Apr, Del. P&I 20.62 28.17 52.79 101.58 er 65 teran tallment Code Due Apr,	Due 318.36 No No N 2024 2024 39.36 50.81 90.82 180.99 No No No No No No	Due May, 154.53 Due May, Del. P&I 20.84 28.43 53.24 102.51	Due 320.34 2024 39.58 51.07 91.27 181.92 2024 Due
Year         Stmt Date         I           2019         3/19/2020         5           2019         3/19/2020         5           2019         3/19/2020         5           2019         3/19/2020         5           2019         3/19/2020         5           2018         10/11/2018         2           2017         10/11/2018         2           2016         10/11/2016         2           2016         10/11/2016         2           2244544         RDA PROMART           ALL C ENTERPRISES L         1718 FRY RD STE 305           HOUSTON, TX 77084-51         10/2010, TX 77084-51           Year         Stmt Date         1           2023         10/26/2023         2	Delq Date 5/1/2020 Delq Date 2/1/2019 2/1/2018 2/1/2017 Totals -LC :841	Code	Taxes 165.81 Taxes 17.04 20.58 34.57 72.19 22 Ve Vf 01 Taxes 189.05	Penalties 0.00 Penalties 1.70 2.06 3.46 7.22 244544 ehicles HCLS 718 FRY RD ; Penalties	Payments 0.00 Payments 0.00 0.00 0.00 0.00 77084 Payments	Del. P&I 150.56 Due Mar Del. P&I 20.39 27.89 52.33 100.61 Due Mar Del. P&I	Due 316.37 Ov. Vel Ins , 2024 <u>Due</u> 39.13 50.53 90.36 180.02 Ov. Vel Ins r, 2024 <u>Due</u> 226.67	Del. P&I 152.55 er 65 teran tallment Code Due Apr, Del. P&I 20.62 28.17 52.79 101.58 er 65 teran tallment Code Due Apr, Del. P&I	Due 318.36 No No N 2024 Due 39.36 50.81 90.82 180.99 No No No No No No No No 2024 Due 2024 Due 2024 Due Due 2024 Due Due 2024 Due Due 2024 Due Due 2024 Due Due 2024 Due Due 2024 Due Due 2024 Due Due 2024 Due Due 2024 Due Due 2024 Due Due 2024 Due Due 2024 Due Due 2024 Due Due 2024 Due Due Due Due Due Due Due Due	Due May, Due May, Del. P&I 20.84 28.43 53.24 102.51 Due May, Del. P&I	Due 320.34 2024 39.58 51.07 91.27 181.92 2024 Due
Year         Stmt Date         I           2019         3/19/2020         5           2244223         2         2           2018         10/11/2018         2           2018         10/11/2018         2           2016         10/11/2018         2           2016         10/11/2016         2           2244544         RDA PROMART           ALL C ENTERPRISES L         1718 FRY RD STE 305           HOUSTON, TX 77084-51         2023           Year         Stmt Date         I           2023         10/26/2023         2           2267297         2         2	Delq Date 5/1/2020 Delq Date 2/1/2019 2/1/2018 2/1/2017 Totals LLC 8841 Delq Date 2/1/2024	Code	Taxes 165.81 Taxes 17.04 20.58 34.57 72.19 22 Ve Vf 01 Taxes 189.05	Penalties 0.00 Penalties 1.70 2.06 3.46 7.22 244544 shicles HCLS 718 FRY RD ; Penalties 18.90	Payments 0.00 Payments 0.00 0.00 0.00 0.00 77084 Payments	Del. P&I 150.56 Due Mar Del. P&I 20.39 27.89 52.33 100.61 Due Mar Del. P&I	Due 316.37 Ovv Vel Ins 39.13 50.53 90.36 180.02 Ovv Vel Ins r, 2024 	Del. P&I 152.55 er 65 teran tallment Code Due Apr, Del. P&I 20.62 28.17 52.79 101.58 er 65 teran tallment Code Due Apr, Del. P&I 69.03 er 65 teran	Due 318.36 No No N 2024 Due 39.36 50.81 90.82 180.99 No No No No No No No No No No	Due May, Due May, Del. P&I 20.84 28.43 53.24 102.51 Due May, Del. P&I	Due 320.34 2024 39.58 51.07 91.27 181.92 2024 Due
Year         Stmt Date         I           2019         3/19/2020         5           2244223         2         2           2018         10/11/2018         2           2018         10/11/2018         2           2016         10/11/2018         2           2016         10/11/2016         2           2244544         RDA PROMART           ALL C ENTERPRISES L         1718 FRY RD STE 305           HOUSTON, TX 77084-5         10/20/2023           Year         Stmt Date         I           2023         10/26/2023         2           2267297         OIL PROJECTS USA LL	Delq Date 5/1/2020 Delq Date 2/1/2019 2/1/2019 2/1/2017 Totals LLC 0841 Delq Date 2/1/2024	Code	Taxes 165.81 Taxes 17.04 20.58 34.57 72.19 22 Ve Vf 01 Taxes 189.05	Penalties 0.00 11000 Penalties 1.70 2.06 3.46 7.22 144544 shicles HCLS 1718 FRY RD ; Penalties 18.90 267297	Payments 0.00 Payments 0.00 0.00 0.00 0.00 77084 Payments	Del. P&I 150.56 Due Mar Del. P&I 20.39 27.89 52.33 100.61 Due Mar Del. P&I	Due 316.37 Ovv Vel Ins 39.13 50.53 90.36 180.02 Ovv Vel Ins r, 2024 	Del. P&I           152.55           er 65           teran           tallment Code           Due Apr,           Del. P&I           20.62           28.17           52.79           101.58           er 65           teran           tallment Code           Due Apr,           Del. P&I           69.03           er 65	Due 318.36 No No N 2024 Due 39.36 50.81 90.82 180.99 No No No No No No No No No No	Due May, Due May, Del. P&I 20.84 28.43 53.24 102.51 Due May, Del. P&I	Due 320.34 2024 39.58 51.07 91.27 181.92 2024 Due
Year         Stmt Date         I           2019         3/19/2020         5           2244223         5           2244223         5           2244223         5           2018         10/11/2018         2           2017         10/11/2018         2           2016         10/11/2016         2           2016         10/11/2016         2           2244544         RDA PROMART           ALL C ENTERPRISES L         1718 FRY RD STE 305           HOUSTON, TX 77084-5         10/2023           Year         Stmt Date         I           2023         10/26/2023         2           2267297         0IL PROJECTS USA LL         23323 CAMPWOOD TE	Delq Date 5/1/2020 Delq Date 2/1/2019 2/1/2019 2/1/2017 Totals LLC 0841 Delq Date 2/1/2024	Code	Taxes 165.81 Taxes 17.04 20.58 34.57 72.19 22 Ve Vf 01 Taxes 189.05	Penalties 0.00 Penalties 1.70 2.06 3.46 7.22 244544 ehicles HCLS 718 FRY RD ; Penalties 18.90 267297 ehicles	Payments 0.00 Payments 0.00 0.00 0.00 0.00 77084 Payments	Del. P&I 150.56 Due Mar Del. P&I 20.39 27.89 52.33 100.61 Due Mar Del. P&I	Due 316.37 Ovv Vel Ins 39.13 50.53 90.36 180.02 Ovv Vel Ins r, 2024 	Del. P&I 152.55 er 65 teran tallment Code Due Apr, Del. P&I 20.62 28.17 52.79 101.58 er 65 teran tallment Code Due Apr, Del. P&I 69.03 er 65 teran	Due 318.36 No No N 2024 Due 39.36 50.81 90.82 180.99 No No No No No No No No No No	Due May, Due May, Del. P&I 20.84 28.43 53.24 102.51 Due May, Del. P&I	Due 320.34 2024 39.58 51.07 91.27 181.92 2024 Due
Year         Stmt Date         I           2019         3/19/2020         5           2244223         2         2           2018         10/11/2018         2           2018         10/11/2018         2           2017         10/11/2018         2           2016         10/11/2016         2           2244544         RDA PROMART           ALL C ENTERPRISES L         1718 FRY RD STE 305           HOUSTON, TX 77084-51           Year         Stmt Date           2023         10/26/2023           2267297           OIL PROJECTS USA LL           23323 CAMPWOOD TE	Delq Date 5/1/2020 Delq Date 2/1/2019 2/1/2019 2/1/2017 Totals LLC 0841 Delq Date 2/1/2024	Code	Taxes 165.81 Taxes 17.04 20.58 34.57 72.19 22 Ve Vf 01 Taxes 189.05 22 Ve Vf	Penalties           0.00           1.000           1.000           2.06           3.46           7.22           244544           ehicles           HCLS           718 FRY RD ;           Penalties           18.90           267297           ehicles           HCLS	Payments 0.00 Payments 0.00 0.00 0.00 0.00 777084 Payments 0.00	Del. P&I 150.56 Due Mar Del. P&I 20.39 27.89 52.33 100.61 Due Mar Del. P&I	Due 316.37 Ovv Vel Ins 39.13 50.53 90.36 180.02 Ovv Vel Ins r, 2024 	Del. P&I 152.55 er 65 teran tallment Code Due Apr, Del. P&I 20.62 28.17 52.79 101.58 er 65 teran tallment Code Due Apr, Del. P&I 69.03 er 65 teran	Due 318.36 No No N 2024 Due 39.36 50.81 90.82 180.99 No No No No No No No No No No	Due May, Due May, Del. P&I 20.84 28.43 53.24 102.51 Due May, Del. P&I	Due 320.34 2024 39.58 51.07 91.27 181.92 2024 Due
Year         Stmt Date         I           2019         3/19/2020         5           2244223         2         2           2018         10/11/2018         2           2018         10/11/2018         2           2017         10/11/2018         2           2016         10/11/2016         2           2244544         RDA PROMART           ALL C ENTERPRISES L         1718 FRY RD STE 305           HOUSTON, TX 77084-51           Year         Stmt Date           2023         10/26/2023           2267297           OIL PROJECTS USA LL           23323 CAMPWOOD TE	Delq Date 5/1/2020 Delq Date 2/1/2019 2/1/2019 2/1/2017 Totals LLC 0841 Delq Date 2/1/2024	Code	Taxes 165.81 Taxes 17.04 20.58 34.57 72.19 22 Ve Vf 01 Taxes 189.05 22 Ve Vf	Penalties           0.00           1.000           1.000           2.06           3.46           7.22           244544           ehicles           HCLS           718 FRY RD ;           Penalties           18.90           267297           ehicles           HCLS	Payments 0.00 Payments 0.00 0.00 0.00 0.00 77084 Payments	Del. P&I 150.56 Due Mar Del. P&I 20.39 27.89 52.33 100.61 Due Mar Del. P&I 18.72	Due 316.37 Ovv Vel Ins 50.53 90.36 180.02 Ovv Vel Ins 50.53 90.36 180.02 Ovv Vel Ins	Del. P&I 152.55 er 65 eran tallment Code Due Apr, Del. P&I 20.62 28.17 52.79 101.58 er 65 teran tallment Code Due Apr, Del. P&I 69.03 er 65 teran tallment Code	Due 318.36 No No N 2024 Due 39.36 50.81 90.82 180.99 No No N N 2024 Due 276.98 No No No No N	Due May, Due May, Del. P&I 20.84 28.43 53.24 102.51 Due May, Del. P&I 74.03	Due 320.34 2024 39.58 51.07 91.27 181.92 2024 281.98
Year         Stmt Date         I           2019         3/19/2020         5           2244223         2         2           2018         10/11/2018         2           2017         10/11/2017         2           2016         10/11/2017         2           2016         10/11/2016         2           2244544         RDA PROMART           ALL C ENTERPRISES L         1718 FRY RD STE 305           HOUSTON, TX 77084-51           Year         Stmt Date           2023         10/26/2023         2           2267297         0IL PROJECTS USA LL           23232 CAMPWOOD TE         KATY, TX 77493-3105	Delq Date 5/1/2020 Delq Date 2/1/2019 2/1/2019 2/1/2017 Totals LLC 0841 Delq Date 2/1/2024	Code	Taxes 165.81 Taxes 17.04 20.58 34.57 72.19 22 Ve Vf 01 Taxes 189.05 22 Ve Vf	Penalties           0.00           1.000           1.000           2.06           3.46           7.22           244544           ehicles           HCLS           718 FRY RD ;           Penalties           18.90           267297           ehicles           HCLS	Payments 0.00 Payments 0.00 0.00 0.00 0.00 777084 Payments 0.00	Del. P&I 150.56 Due Mar Del. P&I 20.39 27.89 52.33 100.61 Due Mar Del. P&I	Due 316.37 Ovv Vel Ins 50.53 90.36 180.02 Ovv Vel Ins 50.53 90.36 180.02 Ovv Vel Ins	Del. P&I 152.55 er 65 teran tallment Code Due Apr, Del. P&I 20.62 28.17 52.79 101.58 er 65 teran tallment Code Due Apr, Del. P&I 69.03 er 65 teran	Due 318.36 No No N 2024 Due 39.36 50.81 90.82 180.99 No No N N 2024 Due 276.98 No No No No N	Due May, Due May, Del. P&I 20.84 28.43 53.24 102.51 Due May, Del. P&I	Due 320.34 2024 39.58 51.07 91.27 181.92 2024 2024 Due 281.98

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### WEST PARK MUD Delinquent Tax Roll As of 3/31/2024

			/13 01 0/0	0112024					9.33 AN
Account No/Name/Address	C	ad No/Proper	ty Descr.						
2268915		68915				ver 65	No		
QUICK WEIGHT LOSS CENTERS		usiness Persona				eteran	No		
QUICK WEIGHT LOSS CENTERS LLC 1883 W STATE ROAD 84 STE 106	Cr	MP F&F INV M&	KE MISC ASSE	15 SUP	Ins	stallment Code	N		
FORT LAUDERDALE, FL 33315-2232									
	19	730 KATY FW	Y;77094						
				Due M	ar, 2024	Due Apr	2024	Due May	, 2024
Year Stmt Date Delg Date Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023 10/26/2023 2/1/2024 2022 10/28/2022 2/1/2023	80.84 77.14	8.08 7.71	0.00 0.00	8.00 . 43.44	96.92	29.52	118.44	31.66	120.58
2021 12/15/2021 2/1/2022	74.38	7.44	0.00	53.67	128.29 135.49	44.46 54.66	129.31 136.48	45.48 55.64	130.33 137.46
2020 10/14/2020 2/2/2021	64.46	6.45	0.00	56.73	127.64	57.57	128.48	58.43	129.34
Totals	296.82	29.68	0.00	161.84	488.34	186.21	512.71	191.21	517.71
2278074		78074			0	ver 65	No		
HOUSTON RHEUMATOLOGY INSTITUTE PLLC		usiness Persona	al Property			eteran	No		
2222 GREENHOUSE RD STE 1300		MP F&F M&E S				stallment Code	N		
HOUSTON, TX 77084-7777									
	00			04.77004					
	02	222 GREENHO	JUSE RD ; //0		ar, 2024	Due Apr,	2024	Due May	2024
Year Stmt Date Delg Date Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022 10/28/2022 2/1/2023	550.65	0.00	0.00	281.93	832.58	288.55	839.20	295.15	845.80
Payment Date Payment Amt	Escrow	Tax	es Pen	alties	Del. P&I	Atty Fees	Other Fees	Ref	und
5/27/2023 746.68	0.00	550.6	65	0.00	71.58	124.45	0.00	(	0.00
6/30/2023 -746.68	0.00	-550.6		0.00	-71.58	-124.45	0.00		0.00
10/26/2023 799.55 10/31/2023 -799.55	0.00 0.00	550.6 -550.6		0.00 0.00	115.64 -115.64	133.26 -133.26	0.00 0.00		).00 ).00
10/3 1/2023 -7 99.33	0.00	-000.0	00	0.00	-115.04	-133.20	0.00	,	
2279923	22	279923			0	ver 65	No		
A C EXPORT ENVIOS A VENEZUELA		usiness Persona				eteran	No		
A C EXPORT LLC	C	MP F&F M&E S	iUP		Ins	stallment Code	N		
8351 NW 68 ST MIAMI, FL 33166-2662									
MPANI, 1 E 00100-2002	01	718 FRY RD ;	77084						
					ar, 2024	Due Apr,	2024	Due May	
Year Stmt Date Delq Date Code	Taxes	Penalties	Payments	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	1.29	15.62	4.76	19.09	5.10	19.43
2022 10/28/2022 2/1/2023 2021 10/18/2021 2/1/2022	13.03 13.03	1.30 1.30	· 0.00 0.00	7.34 9.41	21.67 23.74	7.51 9.57	21.84 23.90	7.68 9.74	22.01 24.07
2020 10/14/2020 2/2/2021	11.29	1.13	0.00	9.94	22.36	10.08	22.50	10.24	22.66
2019 10/1/2019 2/1/2020	13.73	1.37	0.00	14.25	29.35	14.43	29.53	14.61	29,71
Totals	64,11	6.40	0.00	42.23	112.74	46.35	116.86	47.37	117.88
2279927	22	279927			0	ver 65	No		
FAST LANE TRADE & SUPPLIES INC	Lig	ght Manufacturi				eteran	No		
1718 FRY RD STE 250	C	MP F&F INV M8	\$E	`	Ins	stallment Code	N		
HOUSTON, TX 77084-5848									
	01	718 FRY RD ;	77084 ; 77084						
					ar, 2024	Due Apr,		Due May	
Year Stmt Date Delg Date Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023 10/26/2023 2/1/2024 2022 10/28/2022 2/1/2023	46.01 45.86	4.60 4.59	0.00 0.00	4.55 25.83	55.16 76.28	16.81 26.43	67.42 76.88	18.02 27.05	68.63 77.50
Z022 10/28/2022 <u>2/1/2023</u> Totals	91.87	9.19	0.00	30.38	131.44	43.24	144.30	45.07	146.13
2279930			, .			ver 65 eteran	No No		
						stallment Code	Ň		
				•					
				D	an 0004	D	2024	D	2024
Year Stmt Date Delg Date Code	Taxes	Penalties	Payments	Due M Del. P&I	ar, 2024 Due	Due Apr, Del. P&I	2024 Due	Due May Del. P&I	, 2024 Due
2021 10/18/2021 2/1/2022	202.22	20.22	0.00	145.92	368.36	148.59	371.03	151.26	373.70
2020 10/14/2020 2/2/2021	175.26	17.53	0.00	154.24	347.03	156.54	349,33	158.86	351.65
2019 10/1/2019 2/1/2020	213.00	21.30	0.00	221.18	455.48	223.99	458.29	226.80	461.10
2018 10/11/2018 2/1/2019 L	222.04	22.20	0.00	265.74	509.98	268.66	512.90	271.59	515.83
Lawsuit: 2/22/2019 2017 2/27/2018 4/3/2018 L	238.16	23.82	0.00	316.47	578.45	319.61	581.59	322.76	584.74
Lawsuit: 2/22/2019	230.10	20.02	0.00	510.47	570.45	515.01	501.59	022.10	504.74
Totals	1,050.68	105.07	0.00	1,103.55	2,259.30	1,117.39	2,273.14	1,131.27	2,287.02

Page 6 4/5/2024 9:33 AM h

### WEST PARK MUD Delinquent Tax Roll As of 3/31/2024

Page 7 4/5/2024 9:33 AM

ccount No/Name/A	Adress		C	ad No/Propert	v Descr						
281672			22	81672	<b></b>		Ov	er 65	No		
INK RIBBON WOMEI 1221 KATY FWY STE OUSTON, TX 77079-	E 201			usiness Persona MP F&F M&E SI				teran Itallment Code	No N		
			02	222 GREENHO	USE RD : 7708	34	•				
<b>.</b>		<b>.</b> .				Due Ma		Due Apr		Due Ma	y, 2024
ear Stmt Date 023 10/26/2023	Delq Date 2/1/2024	Code	Taxes 1,999.77	Penalties 199.98	Payments 0.00	Del. P&I 197.98	Due 2,397.73	Del. P&I 730.31	Due 2,930.06	<u>Del. P&amp;I</u> 783.11	Du 2,982.8
022 10/28/2022	2/1/2023		1,999.77	199.98	0.00	1,126.28	3,326.03	1,152.67	3,352.42	1,179.07	3,378.8
021 10/18/2021	2/1/2022		1,999.77	199.98	0.00	1,443.03	3,642.78	1,469.43	3,669.18	1,495.83	3,695.5
020 10/27/2020 019 10/1/2019	2/2/2021 2/1/2020		1,733.13 2,106.42	173.31 210.64	· 0.00 0.00	1,525.15 2,187.31	3,431.59 4,504.37	1,548.02 2,215.11	3,454.46 4,532.17	1,570.91 2,242,92	3,477.3 4.559.9
018 12/19/2018	2/1/2019		2,239.74	223.97	0.00	2,680.52	5,144.23	2,710.08	5,173.79	2,739.65	5,203.3
	Totals		12,078.60	1,207.86	0.00	9,160.27	22,446.73	9,825.62	23,112.08	10,011.49	23,297.9
81674				281674	Deserve			ver 65	No		
OW T CENTER 20 E STATE HWY 1 DUTHLAKE, TX 7609				usiness Persona MP F&F M&E S				teran stallment Code	No N		
			02	2222 GREENHO	USE RD : 7708	84					
0		<b>.</b> .				Due Ma	the second s	Due Apr		Due Ma	
ear Stmt Date 023 10/26/2023	Delg Date 2/1/2024	Code	Taxes 171.03	Penalties 17.10	Payments 0.00	<u>Del. P&amp;I</u> 16.93	Due 205.06	Del. P&I 62.45	Due 250,58	Del. P&I 66.98	Du 255.1
	21112024				0.00	10.85					200.1
85599 ALEANT PHARMAC	EUTICALS N A	MERICALL		285599 ulti-Locations				rer 65 Iteran	No No		
0 SOMERSET COR	PORATE BLVI		. IN	IV				stailment Code	N		
RIDGEWATER, NJ 0	8807-2867		PI	HARMACEUTIC	ALS CONSIGN	IED INV					
			IN	HARRIS COU	NTY						
ear Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Due Ma	r, 2024 Due	Due Apr Del. P&I	, 2024 Due	Due Ma Del. P&I	<u>y, 2024</u> Di
22 10/28/2022	2/1/2023		23.97	0.00	0.00	12.27	36.24	12.56	36.53	12.85	36.8
95532			22	295532			0	ver 65	No		
P TOP TUX LLC 0 FLOYD BLVD OUX CITY, IA 51101	-2122			usiness Persona MP F&F INV M8		TS		teran stallment Code	No N		
			19	9614 KATY FW	Y ; 77094 ; 7709	94					
						Due Ma		Due Apr		Due Ma	
ear Stmt Date 023 10/26/2023	Delg Date 2/1/2024	Code	Taxes 46.42	Penalties 0.00	Payments 0.00	Del. P&I 4.18	Due 50.60	Del. P&I 15.42	Due 61.84	Del. P&I 16.52	Du 62.9
301975			2:	301975		,		ver 65	No		
USA AUTO FINANC	E		Le	eased Equipmer	nt		Ve	teran	No		
4131 MIDWAY RD #9 DDISON, TX 75001-3			V	HCLS			Ins	stallment Code	N		
DDISON, 1X 75001-	3033				•						
			IN	HARRIS COUI	NTY	Due Ma	r 2024	Due Apr	2024	Due Ma	1 2024
ear Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Du
022 10/28/2022	2/1/2023		52.06	5.21	0.00	29.32	86.59	30.01	87.28	30.70	87.9
03733				303733				ver 65	No		
EARSTONE LASE				usiness Persona MP F&F M&E S		· · •		teran stallment Code	No N		· · · ·
9734 KATY FWY ST OUSTON, TX 77094											
000101, 17 //094	1000		19	9734 KATY FW	Y ; 77094 ; 7709						
			Taxes	Penalties	Payments	Due Ma Del. P&I	r, 2024 Due	Due Apr Del. P&I	, 2024 Due	Due Ma Del. P&I	<u>y, 2024</u> Du
ear Stmt Date	Dela Date	Code			0.00	4.55	55.07	16.78	67.30	17.99	68.5
	Delq Date 2/1/2024	Code	45.93	4.59							
023 11/3/2023		Code	45.93	4.59			0	ver 65	No		
023 11/3/2023 303884 INUTEMAN PRESS C DIGITAL LLC	2/1/2024	Code	45.93 2: Li		ng		Ve	ver 65 eteran stallment Code	No No N		
023 11/3/2023 03884 INUTEMAN PRESS C DIGITAL LLC '18 FRY RD STE 22	2/1/2024	Code	45.93 2: Li C	303884 ght Manufacturi MP F&F INV M8	ng &E SUP		Ve	teran	No		
023 11/3/2023 303884 IINUTEMAN PRESS C DIGITAL LLC 718 FRY RD STE 22	2/1/2024	Code	45.93 2: Li C	303884 ght Manufacturi	ng &E SUP	рие Ма	. Ins	eteran stallment Code	No N	Due Ma	v 2024
Year Stmt Date 2023 11/3/2023 303884 MINUTEMAN PRESS DC DIGITAL LLC 718 FRY RD STE 22 ROUSTON, TX 77084 Year Stmt Date	2/1/2024	Code	45.93 2: Li C	303884 ght Manufacturi MP F&F INV M8	ng &E SUP	Due Ma Del. P&I	. Ins	teran	No N	Due Ma Del. P&I 16.52	y, 2024 Duo 62.94

Page 8
4/5/2024
9:33 AM

Account No/Name/Address			ad No/Proper	ty Descr.						
2304012 BEAUTY NAIL BAR HUNG TRAN		Bu	04012 Isiness Person MP F&F INV M			, Ve	ver 65 eteran stallment Code	No No N		
330 FRY RD IOUSTON, TX 77084-5809								•		
1003100, 1X 77084-5809		01	330 FRY RD ;	77084						
		_			Due Mar	, 2024	Due Apr,	2024	Due May	2024
Year Stmt Date Delq Date 2023 11/3/2023 2/1/2024	Code	Taxes 481.63	Penalties 48.16	Payments 0.00	<u>Del. P&amp;I</u> 47.68	Due 577.47	<u>Del. P&amp;I</u> 175.89	Due 705.68	Del. P&I 188.60	Due 718.39
				. 0.00	47.00				100.00	/18.39
2304021 AQUA LIFE OF HOUSTON AKG HOLDINGS LLC 1718 FRY RD STE 215 HOUSTON, TX 77084-5840		Bu	04021 Isiness Person AP F&F MISC			Ve	ver 65 steran stallment Code	No No N		
		01	718 FRY RD ;	77084	- <i></i>			·		
Year Stmt Date Delg Date	Code	Taxes	Penalties	Payments	Due Mar Del. P&I	, 2024 Due	Due Apr, Del. P&I	2024 Due	Due May, Del. P&I	2024 Due
2022 10/28/2022 2/1/2023		95.62	9.56	0.00	53.86	159.04	55.12	160.30	56.38	161.56
2304128 GASTROENTEROLOGY LEKA GAJULA M.D. 2222 GREENHOUSE RD STE 900 HOUSTON, TX 77084-7290		Bu	04128 Isiness Person MP F&F M&E S			Ve	ver 65 eteran stallment Code	No No N		•
10031014, 1X / 1084-7290		02	222 GREENH	OUSE RD ; 7708	34					
	<u>.</u>				Due Mar		Due Apr,		Due May,	
Year Stmt Date Delq Date 2023 10/26/2023 2/1/2024	Code	Taxes 240.79	Penalties 24.08	Payments 0.00	<u>Del. P&amp;I</u> 23.84	Due 288.71	<u>Del. P&amp;I</u> 87.94	Due 352.81	Del. P&I 94.29	Due 359.16
				0.00					04.20	555.10
2304130 GREENHOUSE VASCULAR RAHUL PRAKASH M.D. 2222 GREENHOUSE RD STE 1500 HOUSTON, TX 77084-7855		Bu	04130 Isiness Person MP F&F M&E S			Ve	ver 65 steran stallment Code	No No N		
		02	222 GREENH	OUSE RD ; 7708						
Year Stmt Date Delg Date	Code	Taxes	Penalties	Payments	Due Mar Del. P&I	, 2024 Due	Due Apr, Del. P&I	2024 Due	Due May, Del. P&I	2024 Due
2023 10/26/2023 2/1/2024		237.24	23.72	0.00	23.49	284.45	86.64	347.60	92.90	353.86
2304284 POLLO CAMPERO FRY RD POLLO CAMPERO OF TX LLC 2404 PARK CENTRAL DR STE 250 DALLAS, TX 75251-1810		BL	04284 Isiness Person MP F&F INV M 818 FRY RD ;	&E SUP	· ·	Ve	ver 65 steran stallment Code	No No N		
		01	010 FK1 KD,	//004	Due Mar	, 2024	Due Apr,	2024	Due May,	2024
Year Stmt Date Delg Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023 10/26/2023 2/1/2024		804.94	0.00	0.00	72.44	877.38	267.24	1,072.18	286.56	1,091.50
2304477 J & K BEAUTY SUPPLY LLC 19407 PARK ROW STE 195 HOUSTON, TX 77084-4601		Bu	04477 Isiness Person MP F&F INV M			Ve	ver 65 eteran stallment Code	No No N		
		40		M DD - 77004 -	77004					
		19	407 PARK RU	W DR ; 77084 ;	<ul> <li>Due Mar.</li> </ul>	. 2024	Due Apr,	2024	Due May,	2024
Year Stmt Date Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	. Due	Del. P&I	Due
2023 10/26/2023 2/1/2024		461.87	46.19	0.00	45.73	553.79	168.68	676.74	180.87	688.93
242404						Ve	er 65 teran tallment Code	No No N		
	·				Due Mar,	2024	Due Apr,	2024	Due May,	2024
Year Stmt Date Delg Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021 10/18/2021 2/1/2022 2020 10/14/2020 2/2/2021		2.44 2.11	0.24 0.21	0,00 0.00	1.76 1.86	4.44 4.18	1.80 1.88	4.48 4.20	1.82 1.92	4.50 4.24
2019 6/17/2020 8/1/2020		17.18	1.72	0.00	16.48	35.38	16.70	35.60	16.93	35.83
Totals		21.73	2.17	0.00	20.10	44.00	20.38	44.28	20.67	44.57

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### WEST PARK MUD Delinquent Tax Roll As of 3/31/2024

Account No/Name/Address	Cad No/Propert	ty Descr.						
2314908	2314908				er 65	No		
JR CARGO EXPRESS LLC JUNIOR VALDES VALDES	Vehicles VHCLS				teran tallment Code	No N		
19303 GAGELAKE LN				113				
HOUSTON, TX 77084-4816		ALDD : 77004						
	19606 PARK RO	/V DR ; 77084	Due Mar,	2024	Due Apr,	2024	Due May	2024
Year Stmt Date Delg Date Code	Taxes Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	, 2024 Due
2021 10/18/2021 2/1/2022	7.69 0.77	0.00	5.54	14.00	5.65	14.11	5.75	14.21
2322806	2322806			Ov	er 65	No		
POPEYES CHICKEN	Business Persona				teran	No		
AMERICAN FOOD, LLC 19602 COUNTRY LAKE DR	CMP F&F INV M8	E MISC ASSET	TS SUP	' Ins	tallment Code	N		
MAGNOLIA, TX 77355-1817								
	02404 GREENHO	DUSE RD ; 7708						
Year Stmt Date Delg Date Code	Taxes Penalties	Payments	Dol Del Del		Due Apr,		Del Del	
Year Stmt Date Delq Date Code 2023 10/26/2023 2/1/2024	Taxes Penalties 603.18 60.32	0.00	<u></u>	Due 723.22	Del. P&I 220.28	Due 883.78	Del. P&I 236.21	Due 899.71
2323445 CHASE AUTOMOTIVE FINANCE	2323445 Leased Equipmer	ht			er 65 teran	No No		
JP MORGAN CHASE BANK	VHCLS				tallment Code	N		
PROPERTY TAX UNIT - OH1-1086								
1111 POLARIS PKWY STE A3 COLUMBUS, OH 43240-2031	IN HARRIS COU							
002011000, 01140240-2001			Due Mar,	2024	Due Apr,	2024	Due May	. 2024
Year Stmt Date Delg Date Code	Taxes Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2019 3/19/2020 5/1/2020	181.91 0.00	0.00	165.18	347.09	167.36	349.27	169.55	351.46
2328080	2328080			Ov	ver 65	No		
VESSEL ENTERPRISES LLC	Multi-Locations				teran	No		
ATTN: JOSEPH ZIMMERMAN 1001 BRICKELL BAY DR STE 2310	CMP F&F LSH M	AE VHULS		Ins	stallment Code	N		
MIAMI, FL 33131-4902								
	IN HARRIS COU	NTY	Due Mer	2024	Duo Anr	2024	Duo Mov	2024
MIAMI, FL 33131-4902			Due Mar, Del. P&I	2024	Due Apr, Del. P&I	2024 Due	Due May	, 2024 Due
MIAMI, FL 33131-4902	IN HARRIS COU Taxes Penalties 294.12 0.00	NTY Payments 0.00	Due Mar, Del. P&I 26.47	The second s			Due May Del. P&I 104.71	the second se
MIAMI, FL 33131-4902 Year Stmt Date Delq Date Code 2023 11/15/2023 2/1/2024	Taxes Penalties	Payments	Del. P&I	. Due 320.59	Del. P&I	Due	Del. P&I	Due
MIAMI, FL 33131-4902 Year Stmt Date Delq Date Code	Taxes Penalties 294.12 0.00 2329651 Business Persona	Payments 0.00	Del. P&I	Due 320.59 Ov Ve	Del. P&I 97.64 ver 65 tteran	Due 391.76 No No	Del. P&I	Due
MIAMI, FL 33131-4902 Year Stmt Date Delg Date Code 2023 11/15/2023 2/1/2024 2329651 FIVE GUYS BURGER ERE HOUSTON FRY FG LLC	Taxes         Penalties           294.12         0.00           2329651	Payments 0.00	Del. P&I	Due 320.59 Ov Ve	Del. P&I 97.64 ver 65	Due 391.76 No	Del. P&I	Due
MIAMI, FL 33131-4902 Year Stmt Date Delq Date Code 2023 11/15/2023 2/1/2024 2329651 FIVE GUYS BURGER ERE HOUSTON FRY FG LLC 6900 DALLAS PARKWAY 3RD FLOOR	Taxes Penalties 294.12 0.00 2329651 Business Persona	Payments 0.00	Del. P&I	Due 320.59 Ov Ve	Del. P&I 97.64 ver 65 tteran	Due 391.76 No No	Del. P&I	Due
MIAMI, FL 33131-4902 Year Stmt Date Delg Date Code 2023 11/15/2023 2/1/2024 2329651 FIVE GUYS BURGER ERE HOUSTON FRY FG LLC	Taxes Penalties 294.12 0.00 2329651 Business Persona	Payments 0.00 al Property &E SUP	Del. P&I 26.47	. Due 320.59 Ov Ve Ins	Del. P&I 97.64 ver 65 teran tallment Code	Due 391.76 No No N	Del. P&I 104.71	Due 398.83
MIAMI, FL 33131-4902 Year Stmt Date Delq Date Code 2023 11/15/2023 2/1/2024 2329651 FIVE GUYS BURGER ERE HOUSTON FRY FG LLC 6900 DALLAS PARKWAY 3RD FLOOR PLANO, TX 75024-9871	TaxesPenalties294.120.002329651Business PersonaCMP F&F INV M&01150 FRY RD ;	Payments 0.00 al Property &E SUP 77084	Del. P&I 26.47	. Due 320.59 Ov Ve Ins 2024	Del. P&I 97.64 ver 65 teran stallment Code Due Apr,	Due 391.76 No N 2024	Del. P&I 104.71 Due May	<u>Due</u> 398.83
MIAMI, FL 33131-4902 Year Stmt Date Delq Date Code 2023 11/15/2023 2/1/2024 2329651 FIVE GUYS BURGER ERE HOUSTON FRY FG LLC 6900 DALLAS PARKWAY 3RD FLOOR PLANO, TX 75024-9871 Year Stmt Date Delq Date Code	Taxes Penalties 294.12 0.00 2329651 Business Person CMP F&F INV M& 01150 FRY RD ; Taxes Penalties	Payments 0.00 al Property &E SUP 77084 Payments	Del. P&I 26.47	. Due 320.59 Ov Ve Ins 2024 Due	Del. P&I 97.64 er 65 teran stallment Code Due Apr, Del. P&I	Due 391.76 No N 2024 Due	Del. P&I 104.71 Due May Del. P&I	<u>Due</u> 398.83 , 2024 <u>Due</u>
MIAMI, FL 33131-4902 Year Stmt Date Delg Date Code 2023 11/15/2023 2/1/2024 2329651 FIVE GUYS BURGER ERE HOUSTON FRY FG LLC 6900 DALLAS PARKWAY 3RD FLOOR PLANO, TX 75024-9871 Year Stmt Date Delg Date Code 2023 11/3/2023 2/1/2024	Taxes         Penalties           294.12         0.00           2329651         Business Persona           CMP F&F INV M8         01150 FRY RD ;           Taxes         Penalties           288.05         0.00	Payments 0.00 al Property &E SUP 77084	Del. P&I 26.47	<u>Due</u> 320.59 Ov Ve Ins 2024 <u>Due</u> 313.97	Del. P&I           97.64           ver 65           steran           stallment Code	Due 391.76 No N 2024 2024 383.69	Del. P&I 104.71 Due May	<u>Due</u> 398.83
MIAMI, FL 33131-4902 Year Stmt Date Delq Date Code 2023 11/15/2023 2/1/2024 2329651 FIVE GUYS BURGER ERE HOUSTON FRY FG LLC 6900 DALLAS PARKWAY 3RD FLOOR PLANO, TX 75024-9871 Year Stmt Date Delq Date Code 2023 11/3/2023 2/1/2024 2331392	Taxes         Penalties           294.12         0.00           2329651         Business Persona           CMP F&F INV M8         01150 FRY RD ;           Taxes         Penalties           288.05         0.00           2331392         0	Payments 0.00 al Property &E SUP 77084 Payments 0.00	Del. P&I 26.47	Due 320.59 Ov Ve Ins 2024 Due 313.97	Del. P&I           97.64           ver 65           iteran           stallment Code	Due 391.76 No No 2024 2024 Due 383.69 No	Del. P&I 104.71 Due May Del. P&I	<u>Due</u> 398.83 , 2024 <u>Due</u>
MIAMI, FL 33131-4902 Year Stmt Date Delg Date Code 2023 11/15/2023 2/1/2024 2329651 FIVE GUYS BURGER ERE HOUSTON FRY FG LLC 6900 DALLAS PARKWAY 3RD FLOOR PLANO, TX 75024-9871 Year Stmt Date Delg Date Code 2023 11/3/2023 2/1/2024	Taxes         Penalties           294.12         0.00           2329651         Business Persona           CMP F&F INV M8         01150 FRY RD ;           Taxes         Penalties           288.05         0.00	Payments 0.00 al Property &E SUP 77084 Payments 0.00 al Property	Del. P&I 26.47 Due Mar, Del. P&I 25.92	Due 320.59 Ov Ve Ins 2024 Due 313.97 Ov Ve	Del. P&I           97.64           ver 65           steran           stallment Code	Due 391.76 No N 2024 2024 383.69	Del. P&I 104.71 Due May Del. P&I	<u>Due</u> 398.83 , 2024 <u>Due</u>
MIAMI, FL 33131-4902 Year Stmt Date Delq Date Code 2023 11/15/2023 2/1/2024 2329651 FIVE GUYS BURGER ERE HOUSTON FRY FG LLC 6900 DALLAS PARKWAY 3RD FLOOR PLANO, TX 75024-9871 Year Stmt Date Delq Date Code 2023 11/3/2023 2/1/2024 2331392 BLUEPEARL TEXAS PRACTICE ENTITY PA	TaxesPenalties294.120.002329651Business PersonaCMP F&F INV Ma01150 FRY RD ;TaxesPenalties288.050.002331392Business Persona	Payments 0.00 al Property &E SUP 77084 Payments 0.00 al Property	Del. P&I 26.47 Due Mar, Del. P&I 25.92	Due 320.59 Ov Ve Ins 2024 Due 313.97 Ov Ve	Del. P&I 97.64 ver 65 teran stallment Code Due Apr, Del. P&I 95.64 ver 65 teran	Due 391.76 No No 2024 Due 383.69 No No	Del. P&I 104.71 Due May Del. P&I	<u>Due</u> 398.83 , 2024 <u>Due</u>
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MIAMI, FL 33131-4902 Year Stmt Date Delq Date Code 2023 11/15/2023 2/1/2024 2329651 FIVE GUYS BURGER ERE HOUSTON FRY FG LLC 6900 DALLAS PARKWAY 3RD FLOOR PLANO, TX 75024-9871 Year Stmt Date Delq Date Code 2023 11/3/2023 2/1/2024 2331392 BLUEPEARL TEXAS PRACTICE ENTITY PA 19450 KATY FWY STE 200	TaxesPenalties294.120.002329651Business PersonaCMP F&F INV Ma01150 FRY RD ;TaxesPenalties288.050.002331392Business Persona	Payments 0.00 al Property &E SUP 77084 Payments 0.00 al Property NSC ASSETS S	Del. P&I 26.47 Due Mar, Del. P&I 25.92	Due 320.59 Ov Ve Ins 2024 Due 313.97 Ov Ve Ins	Del. P&I 97.64 ver 65 stallment Code <u>Due Apr,</u> Del. P&I 95.64 ver 65 teran stallment Code	Due 391.76 No No N 2024 Due 383.69 No No No N	Del. P&I 104.71 Due May Del. P&I	<u>Due</u> 398.83 , 2024 <u>Due</u> 390.60
MIAMI, FL 33131-4902           Year         Stmt Date         Delq Date         Code           2023         11/15/2023         2/1/2024         2329651           FIVE GUYS BURGER         ERE HOUSTON FRY FG LLC         6900 DALLAS PARKWAY 3RD FLOOR           PLANO, TX 75024-9871         Year         Stmt Date         Delq Date         Code           2023         11/3/2023         2/1/2024         2331392         BLUEPEARL TEXAS PRACTICE ENTITY PA           19450         KATY FWY STE 200         HOUSTON, TX 77094-1489         Year         Stmt Date         Delq Date         Code	TaxesPenalties294.120.002329651BusinessBusinessCMP F&F INV M&01150 FRY RD ;TaxesPenalties288.050.002331392BusinessBusinessCMP F&F M&E M19450 KATY FWTaxesPenalties	Payments 0.00 al Property &E SUP 77084 Payments 0.00 al Property 1ISC ASSETS S Y ; 77094 Payments	Del. P&I 26.47 Due Mar, Del. P&I 25.92 SUP Due Mar, Del. P&I	Due 320.59 Ov Ve Ins 2024 Due 313.97 Ov Ve Ins 2024 Due	Del. P&I 97.64 yer 65 tteran stallment Code <u>Due Apr,</u> 95.64 yer 65 teran stallment Code <u>Due Apr,</u> Del. P&I	Due 391.76 No No N 2024 Due 383.69 No No No No No No No No No Due 2024 Due	Del. P&I 104.71 Due May Del. P&I 102.55 Due May Del. P&I	<u>Due</u> 398.83 , 2024 <u>Due</u> 390.60
MIAMI, FL 33131-4902           Year         Stmt Date         Delq Date         Code           2023         11/15/2023         2/1/2024         2329651           FIVE GUYS BURGER         ERE HOUSTON FRY FG LLC         6900 DALLAS PARKWAY 3RD FLOOR           PLANO, TX 75024-9871         Year         Stmt Date         Delq Date         Code           2023         11/3/2023         2/1/2024         2331392         BLUEPEARL TEXAS PRACTICE ENTITY PA           19450         KATY FWY STE 200         HOUSTON, TX 77094-1489         Year         Stmt Date         Delq Date         Code	TaxesPenalties294.120.002329651BusinessBusinessCMP F&F INV M801150 FRY RD ;TaxesPenalties288.050.002331392BusinessBusinessCMP F&F M&E M19450 KATY FW	Payments 0.00 al Property &E SUP 77084 Payments 0.00 al Property NSC ASSETS S Y ; 77094	Del. P&I 26.47 Due Mar, Del. P&I 25.92	Due 320.59 Ov Ve Ins 2024 2024 Ov Ve Ins 2024	Del. P&I 97.64 ver 65 stallment Code <u>Due Apr,</u> Del. P&I 95.64 ver 65 teran stallment Code	Due 391.76 No No N 2024 Due 383.69 No No No No No No No No No No	Del. P&I 104.71 Due May Del. P&I 102.55	<u>Due</u> 398.83 , 2024 <u>Due</u> 390.60
MIAMI, FL 33131-4902 Year Stmt Date Delq Date Code 2023 11/15/2023 2/1/2024 2329651 FIVE GUYS BURGER ERE HOUSTON FRY FG LLC 6900 DALLAS PARKWAY 3RD FLOOR PLANO, TX 75024-9871 Year Stmt Date Delq Date Code 2023 11/3/2023 2/1/2024 2331392 BLUEPEARL TEXAS PRACTICE ENTITY PA 19450 KATY FWY STE 200 HOUSTON, TX 77094-1489 Year Stmt Date Delq Date Code 2023 11/3/2023 2/1/2024 2334489	Taxes         Penalties           294.12         0.00           2329651         Business Persona           CMP F&F INV M&         01150 FRY RD ;           Taxes         Penalties           288.05         0.00           2331392         Business Persona           CMP F&F M&E N         19450 KATY FW           Taxes         Penalties           3,448.02         0.00           2331489         19450 KATY FW	Payments 0.00 al Property &E SUP 77084 Payments 0.00 al Property 1ISC ASSETS S Y ; 77094 Payments	Del. P&I 26.47 Due Mar, Del. P&I 25.92 SUP Due Mar, Del. P&I	Due 320.59 Ov Ve Ins 2024 Due 313.97 Ov Ve Ins 2024 2024 Que 3,758.34	Del. P&I 97.64 97.64 rer 65 teran stallment Code Due Apr, Del. P&I 95.64 rer 65 teran stallment Code Due Apr, Del. P&I 1,144.74	Due 391.76 No No N 2024 Due 383.69 No No 2024 Due 4,592.76 No	Del. P&I 104.71 Due May Del. P&I 102.55 Due May Del. P&I	<u>Due</u> 398.83 , 2024 <u>Due</u> 390.60
MIAMI, FL 33131-4902 Year Stmt Date Delq Date Code 2023 11/15/2023 2/1/2024 2329651 FIVE GUYS BURGER ERE HOUSTON FRY FG LLC 6900 DALLAS PARKWAY 3RD FLOOR PLANO, TX 75024-9871 Year Stmt Date Delq Date Code 2023 11/3/2023 2/1/2024 2331392 BLUEPEARL TEXAS PRACTICE ENTITY PA 19450 KATY FWY STE 200 HOUSTON, TX 77094-1489 Year Stmt Date Delq Date Code 2023 11/3/2023 2/1/2024 2334489 MOLA'S TRANSPORT	TaxesPenalties294.120.002329651BusinessBusinessCMP F&F INV M801150 FRY RD ;TaxesPenalties288.050.002331392BusinessBusinessCMP F&F M&E N19450 KATY FWTaxesPenalties3,448.020.002334489Vehicles	Payments 0.00 al Property &E SUP 77084 Payments 0.00 al Property 1ISC ASSETS S Y ; 77094 Payments	Del. P&I 26.47 Due Mar, Del. P&I 25.92 SUP Due Mar, Del. P&I	Due 320.59 Ov Ve Ins 2024 Due 313.97 Ov Ve Ins 2024 Due 3,758.34 Ov Ve	Del. P&I 97.64 97.64 er 65 teran stallment Code Due Apr, Del. P&I 95.64 er 65 teran tallment Code Due Apr, Del. P&I 1,144.74 er 65 teran	Due 391.76 No No N 2024 Due 383.69 No No N 2024 Due 4,592.76 No No	Del. P&I 104.71 Due May Del. P&I 102.55 Due May Del. P&I	<u>Due</u> 398.83 , 2024 <u>Due</u> 390.60
MIAMI, FL 33131-4902 Year Stmt Date Delq Date Code 2023 11/15/2023 2/1/2024 2329651 FIVE GUYS BURGER ERE HOUSTON FRY FG LLC 6900 DALLAS PARKWAY 3RD FLOOR PLANO, TX 75024-9871 Year Stmt Date Delq Date Code 2023 11/3/2023 2/1/2024 2331392 BLUEPEARL TEXAS PRACTICE ENTITY PA 19450 KATY FWY STE 200 HOUSTON, TX 77094-1489 Year Stmt Date Delq Date Code 2023 11/3/2023 2/1/2024 2334489	Taxes         Penalties           294.12         0.00           2329651         Business Persona           CMP F&F INV M&         01150 FRY RD ;           Taxes         Penalties           288.05         0.00           2331392         Business Persona           CMP F&F M&E N         19450 KATY FW           Taxes         Penalties           3,448.02         0.00           2331489         19450 KATY FW	Payments 0.00 al Property &E SUP 77084 Payments 0.00 al Property 1ISC ASSETS S Y ; 77094 Payments	Del. P&I 26.47 Due Mar, Del. P&I 25.92 SUP Due Mar, Del. P&I	Due 320.59 Ov Ve Ins 2024 Due 313.97 Ov Ve Ins 2024 Due 3,758.34 Ov Ve	Del. P&I 97.64 97.64 rer 65 teran stallment Code Due Apr, Del. P&I 95.64 rer 65 teran stallment Code Due Apr, Del. P&I 1,144.74	Due 391.76 No No N 2024 Due 383.69 No No 2024 Due 4,592.76 No	Del. P&I 104.71 Due May Del. P&I 102.55 Due May Del. P&I	<u>Due</u> 398.83 , 2024 <u>Due</u> 390.60
MIAMI, FL 33131-4902 Year Stmt Date Delq Date Code 2023 11/15/2023 2/1/2024 2329651 FIVE GUYS BURGER ERE HOUSTON FRY FG LLC 6900 DALLAS PARKWAY 3RD FLOOR PLANO, TX 75024-9871 Year Stmt Date Delq Date Code 2023 11/3/2023 2/1/2024 2331392 BLUEPEARL TEXAS PRACTICE ENTITY PA 19450 KATY FWY STE 200 HOUSTON, TX 77094-1489 Year Stmt Date Delq Date Code 2023 11/3/2023 2/1/2024 2334489 MOLA'S TRANSPORT DIANA M MARULANDA GONZALEZ	TaxesPenalties294.120.002329651BusinessBusinessCMP F&F INV M&01150 FRY RD ;TaxesPenalties288.050.002331392BusinessBusinessCMP F&F M&E M19450 KATY FWTaxesPenalties3,448.020.002334489VehiclesVHCLS	Payments 0.00 al Property &E SUP 77084 Payments 0.00 al Property 1ISC ASSETS S Y ; 77094 Payments 0.00	Del. P&I 26.47 Due Mar, Del. P&I 25.92 SUP Due Mar, Del. P&I	Due 320.59 Ov Ve Ins 2024 Due 313.97 Ov Ve Ins 2024 Due 3,758.34 Ov Ve	Del. P&I 97.64 97.64 er 65 teran stallment Code Due Apr, Del. P&I 95.64 er 65 teran tallment Code Due Apr, Del. P&I 1,144.74 er 65 teran	Due 391.76 No No N 2024 Due 383.69 No No N 2024 Due 4,592.76 No No	Del. P&I 104.71 Due May Del. P&I 102.55 Due May Del. P&I	<u>Due</u> 398.83 , 2024 <u>Due</u> 390.60
MIAMI, FL 33131-4902 Year Stmt Date Delq Date Code 2023 11/15/2023 2/1/2024 2329651 FIVE GUYS BURGER ERE HOUSTON FRY FG LLC 6900 DALLAS PARKWAY 3RD FLOOR PLANO, TX 75024-9871 Year Stmt Date Delq Date Code 2023 11/3/2023 2/1/2024 2331392 BLUEPEARL TEXAS PRACTICE ENTITY PA 19450 KATY FWY STE 200 HOUSTON, TX 77094-1489 Year Stmt Date Delq Date Code 2023 11/3/2023 2/1/2024 2334489 MOLA'S TRANSPORT DIANA M MARULANDA GONZALEZ 19606 PARK ROW APT 815	TaxesPenalties294.120.002329651BusinessBusinessCMP F&F INV M801150 FRY RD ;TaxesPenalties288.050.002331392BusinessBusinessCMP F&F M&E N19450 KATY FWTaxesPenalties3,448.020.002334489Vehicles	Payments 0.00 al Property &E SUP 77084 Payments 0.00 al Property 1ISC ASSETS S Y ; 77094 Payments 0.00	Del. P&I 26.47 Due Mar, Del. P&I 25.92 UP Due Mar, Del. P&I 310.32	Due 320.59 Ov Ve Ins 2024 Due 313.97 Ov Ve Ins 2024 3,758.34 Ov Ve Ins	Del. P&I 97.64 er 65 teran stallment Code Due Apr, Del. P&I 95.64 rer 65 teran stallment Code Due Apr, Del. P&I 1,144.74 rer 65 teran tallment Code	Due 391.76 No No N 2024 Due 383.69 No No N 2024 Que 4,592.76 No No No No No No No No No No	Del. P&I 104.71 Due May Del. P&I 102.55 Due May Del. P&I 1;227.49	<u>Due</u> 398.83 , 2024 <u>Due</u> 390.60 , 2024 <u>4,675.51</u>
MIAMI, FL 33131-4902 Year Stmt Date Delq Date Code 2023 11/15/2023 2/1/2024 2329651 FIVE GUYS BURGER ERE HOUSTON FRY FG LLC 6900 DALLAS PARKWAY 3RD FLOOR PLANO, TX 75024-9871 Year Stmt Date Delq Date Code 2023 11/3/2023 2/1/2024 2331392 BLUEPEARL TEXAS PRACTICE ENTITY PA 19450 KATY FWY STE 200 HOUSTON, TX 77094-1489 Year Stmt Date Delq Date Code 2023 11/3/2023 2/1/2024 2334489 MOLA'S TRANSPORT DIANA M MARULANDA GONZALEZ 19606 PARK ROW APT 815 HOUSTON, TX 77084-6014	TaxesPenalties294.120.002329651BusinessBusinessCMP F&F INV M&01150 FRY RD ;TaxesPenalties288.050.002331392BusinessBusinessCMP F&F M&E N19450 KATY FWTaxesPenalties3,448.020.002334489VehiclesVHCLS19606 PARK RO	Payments 0.00 al Property &E SUP 77084 Payments 0.00 al Property ISC ASSETS S Y ; 77094 Payments 0.00 W DR ; 77084	Del. P&I 26.47 Due Mar, Del. P&I 25.92 UP Due Mar, 310.32 Due Mar,	Due 320.59 Ov Ve Ins 2024 Due 313.97 Ov Ve Ins 2024 3,758.34 Ov Ve Ins	Del. P&I 97.64 97.64 er 65 teran stallment Code Due Apr, Del. P&I 95.64 er 65 teran tallment Code Due Apr, Del. P&I 1,144.74 er 65 teran	Due 391.76 No No N 2024 Due 383.69 No No N 2024 Que 4,592.76 No No No No No No No No No No	Del. P&I 104.71 Due May Del. P&I 102.55 Due May Del. P&I	<u>Due</u> 398.83 , 2024 <u>Due</u> 390.60 , 2024 4,675.51
MIAMI, FL 33131-4902         Year       Stmt Date       Delq Date       Code         2023       11/15/2023       2/1/2024         2329651       FIVE GUYS BURGER       ERE HOUSTON FRY FG LLC         6900       DALLAS PARKWAY 3RD FLOOR       PLANO, TX 75024-9871         Year       Stmt Date       Delq Date       Code         2023       11/3/2023       2/1/2024       2331392         BLUEPEARL TEXAS PRACTICE ENTITY PA       19450 KATY FWY STE 200       HOUSTON, TX 77094-1489         Year       Stmt Date       Delq Date       Code         2023       11/3/2023       2/1/2024       2334489         MOLA'S TRANSPORT       DIANA M MARULANDA GONZALEZ       19606 PARK ROW APT 815         HOUSTON, TX 77084-6014       Year       Stmt Date       Delq Date       Code         Year       Stmt Date       Delq Date       Code       2021       10/18/2021       2/1/2022	Taxes         Penalties           294.12         0.00           2329651         Business Persona           CMP F&F INV M&         01150 FRY RD ;           Taxes         Penalties           288.05         0.00           2331392         Business Persona           CMP F&F M&E N         19450 KATY FW           19450 KATY FW         2334489           Vehicles         VHCLS           19606 PARK RO         19606 PARK RO           Taxes         Penalties	Payments 0.00 al Property &E SUP 77084 Payments 0.00 al Property 1ISC ASSETS S Y ; 77094 Payments 0.00	Due Mar, Del. P&I 26.47 Del. P&I 25.92 UP Due Mar, Del. P&I 310.32 Due Mar, Del. P&I 2.97	Due 320.59 Ov Ve Ins 2024 Due 313.97 Ov Ve Ins 2024 Due 3,758.34 Ov Ve Ins 2024 2024 Due 3,758.34	Del. P&I 97.64 97.64 er 65 teran stallment Code Due Apr, Del. P&I 95.64 er 65 teran stallment Code Due Apr, Del. P&I 1,144.74 er 65 teran stallment Code Due Apr, Del. P&I 3.02	Due 391.76 No No N 2024 Due 383.69 No No N 2024 Due 4,592.76 No No No No No N 2024 Due 4,592.76	Due May Del. P&I 104.71 Del. P&I 102.55 Due May Del. P&I 1,227.49 Due May Del. P&I 3.08	<u>Due</u> 398.83 , 2024 <u>Due</u> 390.60 , 2024 <u>4,675.51</u> , 2024 <u>Due</u> 4,675.51
MIAMI, FL 33131-4902           Year         Stmt Date         Delq Date         Code           2023         11/15/2023         2/1/2024         2329651           FIVE GUYS BURGER         ERE HOUSTON FRY FG LLC         6900 DALLAS PARKWAY 3RD FLOOR           PLANO, TX 75024-9871         Year         Stmt Date         Delq Date         Code           2023         11/3/2023         2/1/2024         2331392           BLUEPEARL TEXAS PRACTICE ENTITY PA         19450 KATY FWY STE 200         HOUSTON, TX 77094-1489           Year         Stmt Date         Delq Date         Code           2023         11/3/2023         2/1/2024         2334489           MOLA'S TRANSPORT         DIANA M MARULANDA GONZALEZ         19606 PARK ROW APT 815           HOUSTON, TX 77084-6014         Year         Stmt Date         Delq Date         Code	TaxesPenalties294.120.002329651BusinessBusinessCMP F&F INV M801150 FRY RD ;TaxesPenalties288.050.002331392BusinessBusinessPenaltiesCMP F&F M&E N19450 KATY FWTaxesPenalties3,448.020.002334489VehiclesVHCLS19606 PARK ROTaxesPenalties	Payments 0.00 al Property &E SUP 77084 Payments 0.00 al Property 1ISC ASSETS S Y ; 77094 Payments 0.00 W DR ; 77084 Payments	Del. P&I 26.47 Del. P&I 25.92 UP Due Mar, Del. P&I 310.32 Due Mar, Del. P&I	Due 320.59 Ov Ve Ins 2024 Due 313.97 Ov Ve Ins 2024 Due 3,758.34 Ov Ve Ins 2024 Due 2024 Due	Del. P&I 97.64 97.64 er 65 teran stallment Code Due Apr, Del. P&I 95.64 er 65 teran stallment Code Due Apr, Del. P&I 1,144.74 er 65 teran stallment Code	Due 391.76 No No N 2024 Due 383.69 No No N 2024 Due 4,592.76 No No No No No No No No No No	Due May Due May Del. P&I 102.55 Due May Del. P&I 1,227.49 Due May Del. P&I	<u>Due</u> 398.83 , 2024 <u>Due</u> 390.60 , 2024 4,675.51

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Account No/Name//	Address		C	ad No/Proper	tv Descr						
340125			23	40125				er 65	No	····	
OUSTON AXE THRO	DWING KATY			ISINESS Person	al Property &E MISC ASSE <sup>-</sup>	TS SUP		teran tallment Code	No N		
34 LARKWOOD DR			0.			10 001	1113	taiment code	IN IN		
OUSTON, TX 77074	-3518		01	718 FRY RD ;	77084 : 77084						
						Due Mar	, 2024	Due Apr,	2024	Due May,	2024
<u>ear Stmt Date</u>	Delq Date 2/1/2024	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
	2/1/2024		47.40	0.00	0.00	4.27	51.67	15.73	63.13	16.87	64.27
340128 PARA AUTISM CEN				40128 Isiness Person	al Property			er 65	No		
PARA AUTISM CEN				MP F&F M&E S				teran tallment Code	No N		
051 GREENHOUSE											
OUSTON, TX 77084	-8022		02	051 GREENH	OUSE RD ; 7708	84 : 77084					
						Due Mai	, 2024	Due Apr,	2024	Due May,	2024
ear Stmt Date 023 10/26/2023	Delq Date 2/1/2024	Code	Taxes 114.49	Penalties 0.00	Payments 0.00	Del. P&I 10.30	Due 124.79	<u>Del. P&amp;l</u> 38.01	Due 152.50	<u>Del. P&amp;I</u> 40.75	155 Que
	2/112024				0.00	10.00				40.75	155.24
340180 INCO DE MAYO ME	XICAN RESTA	URANT & BAR		40180 Isiness Person	al Property			er 65 teran	No No		
922 GREENHOUSE	RD STE 500				&E MISC ASSE	TS SUP		tallment Code	N		
OUSTON, TX 77084	-8051										
			01	922 GREENHO	OUSE RD ; 7708	84;77084					
Charles Date	Data Data	Orde	-	D. Was		Due Mar		Due Apr,	And a second sec	Due May,	
ear Stmt Date 023 11/3/2023	Delq Date 2/1/2024	Code	Taxes 71.97	Penalties 0.00	Payments 0.00	<u>Del. P&amp;I</u> 6.48	Due 78.45	Del. P&I 23.90	Due 95.87	Del. P&I 25.63	Due 97.60
					0.00					20.00	
344609 OLERA TRANSITIOI	NAL HEALTH C	CARE CENTER		44609 hicles				er 65 teran	No No		
			VH	ICLS			Ins	tallment Code	N		
			VH	ICLS			Ins	tallment Code	N		
					OUSE RD ; 7708	34	Ins	tallment Code	N		
OUSTON, TX 77084	-6108	0 da	02	101 GREENH	_	Due Mar	, 2024	Due Apr,	2024	Due May,	
OUSTON, TX 77084	-6108 Delq Date	Code	02 Taxes	101 GREENHO	Payments	Due Mar Del. P&I	, 2024 Due	Due Apr, Del. P&I	2024	Del. P&I	Due
OUSTON, TX 77084	-6108 Delq Date 2/1/2024		02	101 GREENH	Payments 79.86	Due Mar Del. P&I 0.72	, 2024	Due Apr,	2024	Del. P&I 2.85	Due 10.84
IOUSTON, TX 77084 <u>'ear Stmt Date</u> 023 11/15/2023	-6108 <u>Delq Date</u> 2/1/2024 Payment		02 <u>Taxes</u> 79.86	Penalties 7.99	Payments 79.86 es Pena	Due Mar Del. P&I 0.72	2024 Due 8.71	Due Apr, Del. P&I 2.65	2024 Due 10.64	Del. P&I 2.85 Refu	Due 10.84
OUSTON, TX 77084 <u> <u> <u> </u> <u> </u></u></u>	-6108 <u>Delq Date</u> 2/1/2024 Payment	t Amt	02 79.86 <u>Escrow</u> 0.00	101 GREENHO Penalties 7.99 Tax	Payments 79.86 es Pena	Due Mar Del. P&I 0.72 alties	2024 Due 8.71 Del. P&I 0.00	Due Apr, Del. P&I 2.65 Atty Fees	2024 Due 10.64 Other Fees 0.00	Del. P&I 2.85 Refu	Due 10.84 Ind
Year         Stmt Date           023         11/15/2023           Payment Date         1/25/2024           351465         DNTECH SMART SEI	-6108 Delq Date 2/1/2024 Payment	t Amt	02 <u>Taxes</u> 79.86 <u>Escrow</u> 0.00 23 Bu	101 GREENHO Penalties 7.99 Tax 79. 51465 usiness Person	Payments 79.86 es Pena 86	Due Mar Del. P&I 0.72 alties	<u>, 2024</u> <u>Due</u> 8.71 Del. P&I 0.00 Ovi Vei	Due Apr, Del. P&I 2.65 Atty Fees 0.00 er 65 teran	2024 <u>Due</u> 10.64 <u>Other Fees</u> 0.00 No No	Del. P&I 2.85 Refu	Due 10.84 Ind
OUSTON, TX 77084 <u>ear Stmt Date</u> 023 11/15/2023 <u>Payment Date</u> 1/25/2024 351465 INTECH SMART SEI 0 BOX 6623	-6108 Delq Date 2/1/2024 Payment 7 RVICES LLC	t Amt	02 <u>Taxes</u> 79.86 <u>Escrow</u> 0.00 23	101 GREENHO Penalties 7.99 Tax 79. 51465 usiness Person	Payments 79.86 es Pena 86	Due Mar Del. P&I 0.72 alties	<u>, 2024</u> <u>Due</u> 8.71 Del. P&I 0.00 Ovi Vei	Due Apr, Del. P&I 2.65 Atty Fees 0.00 er 65	2024 Due 10.64 Other Fees 0.00 No	Del. P&I 2.85 Refu	Due 10.84 Ind
OUSTON, TX 77084 <u>ear Stmt Date</u> 023 11/15/2023 <u>Payment Date</u> 1/25/2024 351465 INTECH SMART SEI 0 BOX 6623	-6108 Delq Date 2/1/2024 Payment 7 RVICES LLC	t Amt	02 <u>Taxes</u> 79.86 <u>Escrow</u> 0.00 23 Bu	101 GREENHO Penalties 7.99 Tax 79. 51465 usiness Person	Payments 79.86 es Pena 86	Due Mar Del. P&I 0.72 alties	<u>, 2024</u> <u>Due</u> 8.71 Del. P&I 0.00 Ovi Vei	Due Apr, Del. P&I 2.65 Atty Fees 0.00 er 65 teran	2024 <u>Due</u> 10.64 <u>Other Fees</u> 0.00 No No	Del. P&I 2.85 Refu	Due 10.84 Ind
Year         Stmt Date           023         11/15/2023           Payment Date         1/25/2024           351465         DNTECH SMART SEP           OBOX 6623         0	-6108 Delq Date 2/1/2024 Payment 7 RVICES LLC	t Amt	02 79.86 Escrow 0.00 23 BL IN	101 GREENHO Penalties 7.99 Tax 79. 51465 usiness Person	Payments 79.86 es Pena 86 al Property	Due Mar Del. P&I 0.72 alties 1 0.00	<u>, 2024</u> <u>Due</u> 8.71 <u>Del. P&amp;I</u> 0.00 Ovi Vei Ins	Due Apr, Del. P&I 2.65 Atty Fees 0.00 er 65 teran tallment Code	2024 10.64 Other Fees 0.00 No No No N	Del. P&I 2.85 Refu 0.	<u>Due</u> 10.84 <u>ind</u> 00
Year         Stmt Date           023         11/15/2023           Payment Date         1/25/2024           351465         351465           INTECH SMART SEI         0 BOX 6623           NGLEWOOD, CO 80         0	-6108 Delq Date 2/1/2024 Payment RVICES LLC 0155-6623	t Amt	02 79.86 Escrow 0.00 23 BL IN	101 GREENHO Penalties 7.99 Tax 79. 51465 Isiness Person V 718 FRY RD ;	Payments 79.86 es Pena 86 al Property	Due Mar Del. P&I 0.72 alties	<u>, 2024</u> <u>Due</u> 8.71 <u>Del. P&amp;I</u> 0.00 Ovi Vei Ins	Due Apr, Del. P&I 2.65 Atty Fees 0.00 er 65 teran	2024 10.64 Other Fees 0.00 No No No N	Del. P&I 2.85 Refu	Due 10.84 00 2024
OUSTON, TX 77084 <u>'ear Stmt Date</u> 023 11/15/2023 <u>Payment Date</u> 1/25/2024 351465 DNTECH SMART SEF 0 BOX 6623 NGLEWOOD, CO 80 <u>'ear Stmt Date</u>	-6108 Delq Date 2/1/2024 Payment 7 RVICES LLC	<u>t Amt</u> 79.86	02 <u>Taxes</u> 79.86 <u>Escrow</u> 0.00 23 Bu IN 01	101 GREENH Penalties 7.99 Tax 79. 51465 Isiness Person V	Payments 79.86 es Pena 86 al Property 77084	Due Mar Del. P&I 0.72 alties I 0.00 Due Mar	, 2024 Due 8.71 Del. P&I 0.00 Ovr Vel Ins	Due Apr, Del. P&I 2.65 Atty Fees 0.00 er 65 teran tallment Code	2024 Due 10.64 Other Fees 0.00 No No No No No No No No No	Del. P&I 2.85 Refu 0.	Due 10.84 00 2024 Due
Year         Stmt Date           023         11/15/2023           Payment Date         1/25/2024           351465         INTECH SMART SEI           OBOX 6623         NGLEWOOD, CO 80           Year         Stmt Date           023         11/15/2023	-6108 Delq Date 2/1/2024 Payment RVICES LLC 0155-6623 Delq Date	<u>t Amt</u> 79.86	02 79.86 <u>Escrow</u> 0.00 23 BL IN 01 <u>Taxes</u> 18.59	101 GREENHO Penalties 7.99 Tax 79. 51465 usiness Person V 718 FRY RD ; Penalties	Payments 79.86 es Pena 86 al Property 77084 Payments	Due Mar Del. P&I 0.72 alties I 0.00 Due Mar Del. P&I	2024 Due 8.71 Del. P&I 0.00 Ov Vel Ins 2024 Due 20.26	Due Apr, Del. P&I 2.65 Atty Fees 0.00 er 65 teran tallment Code Due Apr, Del. P&I	2024 <u>Due</u> 10.64 <u>Other Fees</u> 0.00 No No No No No No Due	Del. P&I 2.85 Refu 0. Due May, Del. P&I	Due 10.84 00 2024 Due
Year         Stmt Date           023         11/15/2023           Payment Date         1/25/2024           351465         351465           INTECH SMART SEI         0 BOX 6623           NGLEWOOD, CO 80         354243           23354243         DH EXPRESS LLC	-6108 Delq Date 2/1/2024 Payment RVICES LLC 0155-6623 Delq Date	<u>t Amt</u> 79.86	02 Taxes 79.86 Escrow 0.00 23 Bu IN 01 Taxes 18.59 23 Ve	101 GREENHO Penalties 7.99 Tax 79. 51465 Isiness Person V 718 FRY RD ; Penalties 0.00 54243 chicles	Payments 79.86 es Pena 86 al Property 77084 Payments	Due Mar Del. P&I 0.72 alties I 0.00 Due Mar Del. P&I	, 2024 Due 8.71 Del. P&I 0.00 Ovi Vet Ins , 2024 Due 20.26 Ovi Vet	Due Apr, Del. P&I 2.65 Atty Fees 0.00 er 65 teran tallment Code Due Apr, Del. P&I 6.17 er 65 teran	2024 Due 10.64 Other Fees 0.00 No No No 2024 Due 24.76 No No No	Del. P&I 2.85 Refu 0. Due May, Del. P&I	Due 10.84 00 2024 Due
Year         Stmt Date           (023         11/15/2023           Payment Date         1/25/2024           351465         351465           DNTECH SMART SEI         0 BOX 6623           OBOX 6623         351465           SINGLEWOOD, CO 80         354243           DH EXPRESS LLC         ISBANIS DIAZ	-6108 Delq Date 2/1/2024 Payment RVICES LLC 0155-6623 Delq Date 2/1/2024	<u>t Amt</u> 79.86	02 Taxes 79.86 Escrow 0.00 23 Bu IN 01 Taxes 18.59 23 Ve	101 GREENHO Penalties 7.99 Tax 79. 51465 Isiness Person V 718 FRY RD ; Penalties 0.00 54243	Payments 79.86 es Pena 86 al Property 77084 Payments	Due Mar Del. P&I 0.72 alties I 0.00 Due Mar Del. P&I	, 2024 Due 8.71 Del. P&I 0.00 Ovi Vet Ins , 2024 Due 20.26 Ovi Vet	Due Apr, Del. P&I 2.65 Atty Fees 0.00 er 65 teran tallment Code Due Apr, Del. P&I 6.17 er 65	2024 Due 10.64 Other Fees 0.00 No No 2024 Due 24.76 No	Del. P&I 2.85 Refu 0. Due May, Del. P&I	Due 10.84 00 2024 Due
Year         Stmt Date           023         11/15/2023           Payment Date         1/25/2024           351465         351465           DNTECH SMART SEI         0 BOX 6623           NGLEWOOD, CO 80         354243           DH EXPRESS LLC         ISBANIS DIAZ           0403 FM 529 RD STE         0 STE	-6108 Delq Date 2/1/2024 Payment RVICES LLC 0155-6623 Delq Date 2/1/2024 E 240-121	<u>t Amt</u> 79.86	02 79.86 Escrow 0.00 23 BL IN 01 Taxes 18.59 23 Ve VH	101 GREENHO Penalties 7.99 Tax 79. 51465 usiness Person V 718 FRY RD ; Penalties 0.00 54243 cLS	Payments 79.86 es Pena 86 al Property 77084 Payments 0.00	Due Mar 0.72 alties 0.00    Due Mar   Del. P&I  1.67	, 2024 Due 8.71 Del. P&I 0.00 Ovi Vet Ins , 2024 Due 20.26 Ovi Vet	Due Apr, Del. P&I 2.65 Atty Fees 0.00 er 65 teran tallment Code Due Apr, Del. P&I 6.17 er 65 teran	2024 Due 10.64 Other Fees 0.00 No No No 2024 Due 24.76 No No No	Del. P&I 2.85 Refu 0. Due May, Del. P&I	Due 10.84 00 2024 Due
Year         Stmt Date           (023         11/15/2023           Payment Date         1/25/2024           351465         351465           ONTECH SMART SEI         0 BOX 6623           OBOX 6623         351465           OSTECH SMART SEI         0 BOX 6623           OBOX 6623         354243           DH EXPRESS LLC         ISBANIS DIAZ           0403 FM 529 RD STE         0 STE	-6108 Delq Date 2/1/2024 Payment RVICES LLC 0155-6623 Delq Date 2/1/2024 E 240-121	<u>t Amt</u> 79.86	02 79.86 Escrow 0.00 23 BL IN 01 Taxes 18.59 23 Ve VH	101 GREENHO Penalties 7.99 Tax 79. 51465 usiness Person V 718 FRY RD ; Penalties 0.00 54243 cLS	Payments 79.86 es Pena 86 al Property 77084 Payments	Due Mar 0.72 alties 1 0.00 Due Mar Del. P&I 1.67	2024 <u>Due</u> 8.71 0.00 Ov. Vet Ins 2024 <u>Due</u> 20.26 Ov. Vet Inst	Due Apr, Del. P&I 2.65 Atty Fees 0.00 er 65 teran tallment Code Due Apr, Del. P&I 6.17 er 65 teran tallment Code	2024 10.64 Other Fees 0.00 No No N 2024 Due 24.76 No No No No No No No No No No	Del. P&I 2.85 Refu 0. Due May, Del. P&I 6.62	Due 10.84 00 2024 25.21
Year         Stmt Date           023         11/15/2023           Payment Date         1/25/2024           351465         351465           DNTECH SMART SEI         0 BOX 6623           NGLEWOOD, CO 80         354243           DH EXPRESS LLC         ISBANIS DIAZ           0403 FM 529 RD STI         YPRESS, TX 77433-	-6108 Delq Date 2/1/2024 Payment RVICES LLC 0155-6623 Delq Date 2/1/2024 E 240-121	<u>t Amt</u> 79.86	02 79.86 Escrow 0.00 23 BL IN 01 Taxes 18.59 23 Ve VH	101 GREENHO Penalties 7.99 Tax 79. 51465 usiness Person V 718 FRY RD ; Penalties 0.00 54243 cLS	Payments 79.86 es Pena 86 al Property 77084 Payments 0.00	Due Mar 0.72 alties 0.00    Due Mar   Del. P&I  1.67	, 2024 8.71 Del. P&I 0.00 Ov. Vet Ins , 2024 Due 20.26 Ov. Vet Ins , 2024 Due 20.26	Due Apr, Del. P&I 2.65 Atty Fees 0.00 er 65 teran tallment Code Due Apr, Del. P&I 6.17 er 65 teran	2024 10.64 Other Fees 0.00 No No N 2024 Due 24.76 No No No No No No No No No No	Del. P&I 2.85 Refu 0. Due May, Del. P&I	Due 10.84 00 2024 25.21 2024
OUSTON, TX 77084 ear Stmt Date 023 11/15/2023 Payment Date 1/25/2024 351465 NTECH SMART SEI 0 BOX 6623 NGLEWOOD, CO 80 ear Stmt Date 023 11/15/2023 354243 DH EXPRESS LLC ISBANIS DIAZ 0403 FM 529 RD STI YPRESS, TX 77433-	-6108 Delq Date 2/1/2024 Payment 7 RVICES LLC 0155-6623 Delq Date 2/1/2024 E 240-121 5378	t Amt 79.86 Code	02 79.86 Escrow 0.00 23 BL IN 01 Taxes 18.59 23 Ve VH 02	101 GREENHO Penalties 7.99 Tax 79. 51465 Isiness Person V 718 FRY RD ; Penalties 0.00 54243 cLS 040 GREENHO	Payments 79.86 es Pena 86 al Property 77084 Payments 0.00	Due Mar 0.72 alties 1 0.00 Due Mar Del. P&1 1.67 34 ; 77084 Due Mar	, 2024 B.71 Del. P&I 0.00 Ovv Vel Ins , 2024 Due 20.26 Ovv Vet Ins , 2024	Due Apr, Del. P&I 2.65 Atty Fees 0.00 er 65 teran tallment Code Due Apr, Del. P&I 6.17 er 65 teran tallment Code	2024 Due 10.64 Other Fees 0.00 No No N 2024 Due 24.76 No No No No No No 2024	Del. P&I 2.85 Refu 0. Due May, Del. P&I 6.62 Due May,	Due 10.84 00 2024 25.21 2024 25.21 2024 Due
Year         Stmt Date           023         11/15/2023           Payment Date         1/25/2024           351465         351465           DNTECH SMART SEF         0 BOX 6623           NGLEWOOD, CO 80         23           Year         Stmt Date           023         11/15/2023           354243         DH EXPRESS LLC           05BANIS DIAZ         0403 FM 529 RD STF           0403 FM 529 RD STF         YPRESS, TX 77433-           Year         Stmt Date           022         2/22/2023           355867         355867	-6108 Delq Date 2/1/2024 Payment RVICES LLC 0155-6623 Delq Date 2/1/2024 E 240-121 5378 Delq Date	t Amt 79.86 Code	02 79.86 Escrow 0.00 23 Bu IN 01 Taxes 18.59 23 Ve VH 02 Taxes 113.66 23	101 GREENHO Penalties 7.99 Tax 79. 51465 usiness Person V 718 FRY RD ; Penalties 0.00 54243 whicles 1CLS 040 GREENHO Penalties 11.37 55867	Payments 79.86 es Pena 86 al Property 77084 Payments 0.00 DUSE RD ; 7708 Payments 0.00	Due Mar Del. P&I 0.72 alties 1 0.00 Due Mar Del. P&I 1.67 34 ; 77084 Due Mar Due Mar	2024 8.71 Del. P&I 0.00 Ovi Vel Ins 2024 Due 20.26 Ovi Vel Ins 20.26 Ovi Vel 186.05 Ovi	Due Apr, Del. P&I 2.65 Atty Fees 0.00 er 65 teran tallment Code Due Apr, Del. P&I 6.17 er 65 teran tallment Code Due Apr, Del. P&I 6.252 er 65	2024 Due 10.64 Other Fees 0.00 No No N 2024 Due 24.76 No No No No No No Due 24.76	Del. P&I 2.85 Refu 0. Due May, Del. P&I 6.62 Due May, Del. P&I	Due 10.84 00 2024 25.21 2024 25.21 2024 Due
Guston, TX 77084           Gear         Stmt Date           023         11/15/2023           Payment Date         1/25/2024           351465         Intech SMART Seif           INTECH SMART Seif         BOX 6623           NGLEWOOD, CO 80         Intech SMART Seif           23         11/15/2023           354243         DH EXPRESS LLC           ISBANIS DIAZ         0403 FM 529 RD STI           YPRESS, TX 77433-         Intech Seif           Gear         Stmt Date           022         2/22/2023           355867         LUE TEX POOLS	-6108 Delq Date 2/1/2024 Payment RVICES LLC 0155-6623 Delq Date 2/1/2024 E 240-121 5378 Delq Date 4/1/2023	t Amt 79.86 Code	02 <u>Taxes</u> 79.86 <u>Escrow</u> 0.00 23 Bu IN 01 <u>Taxes</u> 18.59 23 Ve VH 02 <u>Taxes</u> 113.66 23 Bu	101 GREENHO Penalties 7.99 Tax 79. 51465 Isiness Person V 718 FRY RD ; Penalties 0.00 54243 thicles ICLS 040 GREENHO Penalties 11.37 55667 Isiness Person	Payments 79.86 es Pena 86 al Property 77084 Payments 0.00 DUSE RD ; 7708 Payments 0.00	Due Mar Del. P&I 0.72 alties 1 0.00 Due Mar Del. P&I 1.67 34 ; 77084 Due Mar Due Mar	, 2024 B.71 Del. P&I 0.00 Ovv Vel Ins , 2024 Due 20.26 Ovv Vet Inst , 2024 Due 186.05 Ovv Vet	Due Apr, Del. P&I 2.65 Atty Fees 0.00 er 65 teran tallment Code Due Apr, Del. P&I 6.17 er 65 teran tallment Code Due Apr, Del. P&I 62.52 er 65 teran	2024 Due 10.64 Other Fees 0.00 No No N 2024 Due 24.76 No No No N 2024 Due 187.55 No No No No	Del. P&I 2.85 Refu 0. Due May, Del. P&I 6.62 Due May, Del. P&I	Due 10.84 00 2024 25.21 2024 25.21 2024 Due
OUSTON, TX 77084 ear Stmt Date 023 11/15/2023 Payment Date 1/25/2024 351465 INTECH SMART SER 0 BOX 6623 NGLEWOOD, CO 80 Car Stmt Date 023 11/15/2023 354243 DH EXPRESS LLC ISBANIS DIAZ 0403 FM 529 RD STR YPRESS, TX 77433- Car Stmt Date 022 2/22/2023 355867 LUE TEX POOLS LUE TEX POOL CLE	-6108 Delq Date 2/1/2024 Payment RVICES LLC 0155-6623 Delq Date 2/1/2024 E 240-121 5378 Delq Date 4/1/2023 EANING LLC	t Amt 79.86 Code	02 <u>Taxes</u> 79.86 <u>Escrow</u> 0.00 23 Bu IN 01 <u>Taxes</u> 18.59 23 Ve VH 02 <u>Taxes</u> 113.66 23 Bu	101 GREENHO Penalties 7.99 Tax 79. 51465 usiness Person V 718 FRY RD ; Penalties 0.00 54243 whicles 1CLS 040 GREENHO Penalties 11.37 55867	Payments 79.86 es Pena 86 al Property 77084 Payments 0.00 DUSE RD ; 7708 Payments 0.00	Due Mar Del. P&I 0.72 alties 1 0.00 Due Mar Del. P&I 1.67 34 ; 77084 Due Mar Due Mar	, 2024 B.71 Del. P&I 0.00 Ovv Vel Ins , 2024 Due 20.26 Ovv Vet Inst , 2024 Due 186.05 Ovv Vet	Due Apr, Del. P&I 2.65 Atty Fees 0.00 er 65 teran tallment Code Due Apr, Del. P&I 6.17 er 65 teran tallment Code Due Apr, Del. P&I 6.252 er 65	2024 Due 10.64 Other Fees 0,00 No No No No No No No No No No	Del. P&I 2.85 Refu 0. Due May, Del. P&I 6.62 Due May, Del. P&I	Due 10.84 00 2024 25.21 2024 25.21 2024 Due
Year         Stmt Date           023         11/15/2023           Payment Date         1/25/2024           351465         STECH SMART SEI           OBOX 6623         NGLEWOOD, CO 80           Year         Stmt Date           023         11/15/2023           354243         DH EXPRESS LLC           ISBANIS DIAZ         0403 FM 529 RD STE           YPRESS, TX 77433-         Year           Year         Stmt Date           022         2/22/2023           355867         LUE TEX POOLS           LUE TEX POOL CLE         211 GREENHOUSE	-6108 Delq Date 2/1/2024 Payment RVICES LLC 0155-6623 Delq Date 2/1/2024 E 240-121 5378 Delq Date 4/1/2023 EANING LLC RD STE 114	t Amt 79.86 Code	02 <u>Taxes</u> 79.86 <u>Escrow</u> 0.00 23 BL IN 01 <u>Taxes</u> 18.59 23 Ve VH 02 <u>Taxes</u> 113.66 23 BL CM	101 GREENHO Penalties 7.99 Tax 79. 51465 Isiness Person V 718 FRY RD ; Penalties 0.00 54243 thicles 1CLS 040 GREENHO Penalties 11.37 55867 Isiness Person MP F&F M&E S	Payments 79.86 es Pena 86 al Property 77084 Payments 0.00 DUSE RD ; 7708 Payments 0.00 al Property SUP	Due Mar 0.72 alties I 0.00 Due Mar Del. P&I 1.67 34 ; 77084 Due Mar Del. P&I 61.02	, 2024 B.71 Del. P&I 0.00 Ovv Vel Ins , 2024 Due 20.26 Ovv Vet Inst , 2024 Due 186.05 Ovv Vet	Due Apr, Del. P&I 2.65 Atty Fees 0.00 er 65 teran tallment Code Due Apr, Del. P&I 6.17 er 65 teran tallment Code Due Apr, Del. P&I 62.52 er 65 teran	2024 Due 10.64 Other Fees 0.00 No No N 2024 Due 24.76 No No No N 2024 Due 187.55 No No No No	Del. P&I 2.85 Refu 0. Due May, Del. P&I 6.62 Due May, Del. P&I	Due 10.84 00 2024 25.21 2024 25.21 2024 Due
Year         Stmt Date           023         11/15/2023           Payment Date         1/25/2024           351465         STECH SMART SEI           OBOX 6623         NGLEWOOD, CO 80           Year         Stmt Date           023         11/15/2023           354243         DH EXPRESS LLC           ISBANIS DIAZ         0403 FM 529 RD STE           YPRESS, TX 77433-         Year           Year         Stmt Date           022         2/22/2023           355867         LUE TEX POOLS           LUE TEX POOL CLE         211 GREENHOUSE	-6108 Delq Date 2/1/2024 Payment RVICES LLC 0155-6623 Delq Date 2/1/2024 E 240-121 5378 Delq Date 4/1/2023 EANING LLC RD STE 114	t Amt 79.86 Code	02 <u>Taxes</u> 79.86 <u>Escrow</u> 0.00 23 BL IN 01 <u>Taxes</u> 18.59 23 Ve VH 02 <u>Taxes</u> 113.66 23 BL CM	101 GREENHO Penalties 7.99 Tax 79. 51465 Isiness Person V 718 FRY RD ; Penalties 0.00 54243 thicles 1CLS 040 GREENHO Penalties 11.37 55867 Isiness Person MP F&F M&E S	Payments 79.86 es Pena 86 al Property 77084 Payments 0.00 DUSE RD ; 7708 Payments 0.00	Due Mar 0.72 alties 1 0.00 Due Mar Del. P&I 1.67 34 ; 77084 Due Mar Del. P&I 61.02	2024 8.71 Del. P&I 0.00 Ov. Vet Ins 2024 Due 20.26 Ov. Vet Inst 2024 Ov. Vet Inst	Due Apr, Del. P&I 2.65 Atty Fees 0.00 er 65 teran tallment Code Due Apr, Del. P&I 6.17 er 65 teran tallment Code Due Apr, Del. P&I 62.52 er 65 eran tallment Code	2024 Due 10.64 Other Fees 0.00 No No No No No No No No No No	Del. P&I 2.85 Refu 0. Due May, Del. P&I 6.62 Due May, Del. P&I 64.02	Due 10.84 00 2024 25.21 2024 2024 189.05
	-6108 Delq Date 2/1/2024 Payment RVICES LLC 0155-6623 Delq Date 2/1/2024 E 240-121 5378 Delq Date 4/1/2023 EANING LLC RD STE 114	t Amt 79.86 Code	02 <u>Taxes</u> 79.86 <u>Escrow</u> 0.00 23 BL IN 01 <u>Taxes</u> 18.59 23 Ve VH 02 <u>Taxes</u> 113.66 23 BL CM	101 GREENHO Penalties 7.99 Tax 79. 51465 Isiness Person V 718 FRY RD ; Penalties 0.00 54243 thicles 1CLS 040 GREENHO Penalties 11.37 55867 Isiness Person MP F&F M&E S	Payments 79.86 es Pena 86 al Property 77084 Payments 0.00 DUSE RD ; 7708 Payments 0.00 al Property SUP	Due Mar 0.72 alties I 0.00 Due Mar Del. P&I 1.67 34 ; 77084 Due Mar Del. P&I 61.02	2024 8.71 Del. P&I 0.00 Ov. Vet Ins 2024 Due 20.26 Ov. Vet Inst 2024 Ov. Vet Inst	Due Apr, Del. P&I 2.65 Atty Fees 0.00 er 65 teran tallment Code Due Apr, Del. P&I 6.17 er 65 teran tallment Code Due Apr, Del. P&I 62.52 er 65 teran	2024 Due 10.64 Other Fees 0.00 No No No No No No No No No No	Del. P&I 2.85 Refu 0. Due May, Del. P&I 6.62 Due May, Del. P&I	Due 10.84 00 2024 25.21 2024 2024 189.05

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### WEST PARK MUD Delinquent Tax Roll As of 3/31/2024

Page 11 4/5/2024 9:33 AM

						1/2024					
Account No/Name/A	Address			ad No/Proper	ty Descr.						
356708 AST PREMIER TRAN	REPORTING			56708 Sinces Deres	al Dranathi			er 65	No		
11 TOWN AND COU	INTRY BLVD S	STE 137		siness Person /IP F&F M&E S				teran tallment Code	No N		
OUSTON, TX 77024-	-3984										
			02	500 GREENHO	OUSE RD ; 7708						
rear Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Due Ma Del. P&I	r, 2024 Due	Due Apr. Del. P&I	2024 Due	Due May Del. P&I	
2023 11/15/2023	2/1/2024	0000	65.60	0.00	0.00	5.90	71.50	21.78	87.38	23.36	Due 88.96
2022 2/22/2023	4/1/2023		29.27	0.00	0.00	14.28	43.55	14.64	43.91	14.99	44.26
	Totals		94.87	0.00	0.00	20.18	115.05	36.42	131.29	38.35	133.22
358070 IURCHISON DRILLIN IURCHISON DRILLIN 9407 PARK ROW ST	IG SCHOOLS E 140	INC	Bu	58070 siness Person /IP F&F M&E N	al Property /ISC ASSETS S	SUP	Ve	er 65 teran tallment Code	No No N		
IOUSTON, TX 77084	-4878		19	407 PARK RO	W DR ; 77084 ;	77084					
			10		11 Bit, 17004,	Due Ma	r. 2024	Due Apr	2024	Due May	2024
Year Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023 10/26/2023	2/1/2024		113.92	11.39	0.00	11.28	136.59	41.60	166.91	44.61	169.92
2361370 SUPERNOVA FURNIT SUPERNOVAFURNIT 15 GREENWAY PLZ # HOUSTON, TX 77046-	URE.COM-FR #25HK	Y ROAD, LLC	Bu	61370 Isiness Person AP F&F INV M		•	Ve	er 65 teran tallment Code	No No N		
10031014, 17 77046	-1509		01	250 FRY RD ;	77084 ; 77084						
						Due Ma	r, 2024	Due Apr	2024	Due May	, 2024
Year Stmt Date 2023 11/3/2023	Delq Date	Code	Taxes 991.92	Penalties 99.19	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
	2/1/2024				0.00	98.20	1,189.31	362.25	1,453.36	388.43	1,479.54
361452 DPAL LOTUS TATTO DPAL LOTUS LLC 2318 SMOKEY HILL			Bu	61452 Isiness Person AP F&F M&E S			Ve	er 65 teran stallment Code	No No N		
ATY, TX 77450-3324											
			01	718 FRY RD ;	77084 ; 77084						
						Due Ma	r 2024	Due Anr	2024	Due Mey	2024
ear Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Due Ma Del. P&I	r, 2024 Due	Due Apr. Del. P&I	2024 Due	Due May Del. P&I	
	Delq Date 2/1/2024	Code	Taxes 17.06	Penalties 1.71	Payments 0.00						Due
023 10/26/2023	2/1/2024 2/1/2023	Code	17.06 17.06	1.71 1.71	0.00 0.00	Del. P&I 1.69 9.61	Due 20.46 28.38	Del. P&I 6.23 9.84	Due 25.00 28.61	Del. P&I 6.68 10.07	Due 25.45 28.84
023 10/26/2023 022 10/28/2022	2/1/2024	Code	17.06 17.06 34.12	1.71 1.71 3.42	0.00	Del. P&I 1.69	Due 20.46 28.38 48.84	Del. P&I 6.23 9.84 16.07	Due 25.00 28.61 53.61	Del. P&I 6.68	Due 25.45 28.84
2023 10/26/2023 2022 10/28/2022 362250 200T SPECIALISTS 0 2051 GREENHOUSE	2/1/2024 2/1/2023 Totals OF MEMORIAI RD STE 150		17.06 17.06 34.12 23 Bu	1.71 1.71	0.00 0.00 0.00 al Property	Del. P&I 1.69 9.61	Due 20.46 28.38 48.84 Ov Ve	Del. P&I 6.23 9.84	Due 25.00 28.61	Del. P&I 6.68 10.07	Due 25.45 28.84
2023 10/26/2023 2022 10/28/2022 362250 500T SPECIALISTS 0 2051 GREENHOUSE	2/1/2024 2/1/2023 Totals OF MEMORIAI RD STE 150		17.06 17.06 34.12 23 BL CM	1.71 1.71 3.42 62250 Isiness Person AP F&F M&E S	0.00 0.00 0.00 al Property SUP	Del. P&I 1.69 9.61 11.30	Due 20.46 28.38 48.84 Ov Ve	Del. P&I 6.23 9.84 16.07 rer 65 teran	Due 25.00 28.61 53.61 No No	Del. P&I 6.68 10.07	Due 25.45 28.84
023 10/26/2023 022 10/28/2022 362250 OOT SPECIALISTS ( 051 GREENHOUSE IOUSTON, TX 77084	2/1/2024 2/1/2023 Totals OF MEMORIAI RD STE 150 -8022		17.06 17.06 34.12 23 BL CM	1.71 1.71 3.42 62250 Isiness Person AP F&F M&E S	0.00 0.00 0.00 al Property SUP OUSE RD ; 7708	Del. P&1 1.69 9.61 11.30 84 ; 77084 Due Ma	Due 20.46 28.38 48.84 Ov Ve Ins	Del. P&I 6.23 9.84 16.07 rer 65 teran tallment Code Due Apr	Due 25.00 28.61 53.61 No No N	Del. P&I 6.68 10.07 16.75 Due May	Due 25.45 28.84 54.29
023 10/26/2023 022 10/28/2022 362250 00T SPECIALISTS 051 GREENHOUSE IOUSTON, TX 77084 Year Stmt Date	2/1/2024 2/1/2023 Totals OF MEMORIAI RD STE 150 -8022 Delq Date		17.06 17.06 34.12 23 BL CM 02 Taxes	1.71 1.71 3.42 62250 Isiness Person AP F&F M&E S 051 GREENHO Penalties	0.00 0.00 al Property SUP OUSE RD ; 7708 Payments	Del. P&I 1.69 9.61 11.30 84 ; 77084 Due Ma Del. P&I	Due 20.46 28.38 48.84 Ov Ve Ins r, 2024 Due	Del. P&I 6.23 9.84 16.07 rer 65 teran tallment Code Due Apr, Del. P&I	Due 25.00 28.61 53.61 No No N N 2024 Due	Del. P&I 6.68 10.07 16.75 Due May Del. P&I	Due 25.45 28.84 54.29 , 2024 Due
023 10/26/2023 022 10/28/2022 362250 00T SPECIALISTS 0 051 GREENHOUSE OUSTON, TX 77084 <u>7ear Stmt Date</u> 023 10/26/2023	2/1/2024 2/1/2023 Totals OF MEMORIAI RD STE 150 -8022 Delq Date 2/1/2024	L, PA	17.06 17.06 34.12 23 BL CM 02 Taxes 723.61	1.71 1.71 3.42 62250 Isiness Person MP F&F M&E S 051 GREENH Penalties 0.00	0.00 0.00 al Property SUP OUSE RD ; 7708 Payments 0.00	Del. P&I 1.69 9.61 11.30 84 ; 77084 Due Ma Del. P&I 65.12	Due 20.46 28.38 48.84 Ov Ve Ins r, 2024 <u>Due</u> 788.73	Del. P&I 6.23 9.84 16.07 ter 65 teran tallment Code Due Apr, Del. P&I 240.24	Due 25.00 28.61 53.61 No No N No N 2024 <u>Due</u> 963.85	Del. P&I 6.68 10.07 16.75 Due May Del. P&I 257.61	Due 25.45 28.84 54.29 , 2024 
023 10/26/2023 022 10/28/2022 362250 00T SPECIALISTS 0 051 GREENHOUSE IOUSTON, TX 77084 <u>7ear Stmt Date</u> 023 10/26/2023	2/1/2024 2/1/2023 Totals OF MEMORIAI RD STE 150 -8022 Delq Date 2/1/2024	L, PA Code	17.06 17.06 34.12 23 BL CM 02 Taxes	1.71 1.71 3.42 62250 Isiness Person AP F&F M&E S 051 GREENHO Penalties	0.00 0.00 al Property SUP OUSE RD ; 7708 Payments	Del. P&I 1.69 9.61 11.30 84 ; 77084 Due Ma Del. P&I	Due 20.46 28.38 48.84 Ov Ve Ins r, 2024 Due	Del. P&I 6.23 9.84 16.07 rer 65 teran tallment Code Due Apr, Del. P&I	Due 25.00 28.61 53.61 No No N N 2024 Due	Del. P&I 6.68 10.07 16.75 Due May Del. P&I	Due 25.45 28.84 54.29 , 2024 Due 981.22 1,222.61
023         10/26/2023           022         10/28/2022           362250           00T         SPECIALISTS 0           051         GREENHOUSE           IOUSTON, TX 77084           (ear Stmt Date           0023         10/26/2023           0022         10/28/2022	2/1/2024 2/1/2023 Totals OF MEMORIAI RD STE 150 -8022 Delq Date 2/1/2024 2/1/2023	L, PA Code	17.06 17.06 34.12 23 BL CM 02 <u>Taxes</u> 723.61 723.61 1,447.22	1.71 1.71 3.42 62250 Isiness Person MP F&F M&E S 051 GREENHO Penalties 0.00 72.36	0.00 0.00 al Property SUP OUSE RD ; 7708 Payments 0.00 0.00	Del. P&I 1.69 9.61 11.30 B4 ; 77084 Due Ma Del. P&I 65.12 407.53	Due 20.46 28.38 48.84 Ov Ve Ins r, 2024 <u>Due</u> 788.73 1,203.50 1,992.23	Del. P&I 6.23 9.84 16.07 rer 65 teran tallment Code Due Apr, Del. P&I 240.24 417.09 657.33	Due 25.00 28.61 53.61 No No N N 2024 Due 963.85 1,213.06 2,176.91	Del. P&I 6.68 10.07 16.75 Due May Del. P&I 257.61 426.64	
023 10/26/2023 022 10/28/2022 362250 00T SPECIALISTS 0 051 GREENHOUSE OUSTON, TX 77084 7000000000000000000000000000000000	2/1/2024 2/1/2023 Totals OF MEMORIAI RD STE 150 -8022 Delq Date 2/1/2024 2/1/2024 2/1/2023 Totals	L, PA Code	17.06 17.06 34.12 23 BL CM 02 <u>Taxes</u> 723.61 723.61 1,447.22 23 BL	1.71 1.71 3.42 62250 Isiness Person MP F&F M&E S 051 GREENHO Penalties 0.00 72.36 72.36	0.00 0.00 al Property SUP OUSE RD ; 7708 Payments 0.00 0.00 0.00 al Property	Del. P&I 1.69 9.61 11.30 B4 ; 77084 Due Ma Del. P&I 65.12 407.53	Due 20.46 28.38 48.84 Ov Ve Ins r, 2024 <u>Due</u> 788.73 1,203.50 1,992.23 Ov Ve	Del. P&I 6.23 9.84 16.07 er 65 teran tallment Code Due Apr, Del. P&I 240.24 417.09	Due 25.00 28.61 53.61 No No N N 2024 Due 963.85 1,213.06	Del. P&I 6.68 10.07 16.75 Due May Del. P&I 257.61 426.64	
023 10/26/2023 022 10/28/2022 362250 00T SPECIALISTS 0 051 GREENHOUSE IOUSTON, TX 77084 7ear Stmt Date 023 10/26/2023 022 10/28/2022 362326 ARDIAC RHYTHM S 70 AMIR AZEEM, ME 9002 PARK ROW DF	2/1/2024 2/1/2023 Totals OF MEMORIAI RD STE 150 -8022 Delq Date 2/1/2024 2/1/2024 2/1/2023 Totals	L, PA Code	17.06 17.06 34.12 23 BL CM 02 Taxes 723.61 723.61 723.61 1,447.22 23 BL CM	1.71 1.71 3.42 62250 Isiness Person MP F&F M&E S 051 GREENH Penalties 0.00 72.36 72.36 62326 Isiness Person MP F&F M&E S	0.00 0.00 0.00 al Property SUP OUSE RD ; 7708 Payments 0.00 0.00 0.00 0.00 al Property SUP	Del. P&I 1.69 9.61 11.30 84 ; 77084 Due Ma Del. P&I 65.12 407.53 472.65	Due 20.46 28.38 48.84 Ov Ve Ins r, 2024 <u>Due</u> 788.73 1,203.50 1,992.23 Ov Ve	Del. P&I 6.23 9.84 16.07 ter 65 teran tallment Code Due Apr, Del. P&I 240.24 417.09 657.33 ter 65 teran	Due 25.00 28.61 53.61 No No 963.85 1,213.06 2,176.91 No No	Del. P&I 6.68 10.07 16.75 Due May Del. P&I 257.61 426.64	
2023 10/26/2023 2022 10/28/2022 2022 10/28/2022 2005 SPECIALISTS ( 2051 GREENHOUSE HOUSTON, TX 77084 2023 10/26/2023 2022 10/28/2022 2362326 2ARDIAC RHYTHM S 5/0 AMIR AZEEM, ME 9002 PARK ROW DF HOUSTON, TX 77084	2/1/2024 2/1/2023 Totals OF MEMORIAI RD STE 150 -8022 Delq Date 2/1/2024 2/1/2023 Totals SPECIALISTS, 0, MS R STE 103	L, PA Code PA	17.06 17.06 34.12 23 BL CM 02 Taxes 723.61 723.61 723.61 1,447.22 23 BL CM	1.71 1.71 3.42 62250 Isiness Person AP F&F M&E S 051 GREENHO Penalties 0.00 72.36 72.36 62326 Isiness Person AP F&F M&E S 002 PARK RO	0.00 0.00 0.00 al Property SUP OUSE RD ; 7708 <u>Payments</u> 0.00 0.00 0.00 0.00 0.00 W DR ; 77084 ;	Del. P&1 1.69 9.61 11.30 84 ; 77084 Due Ma 65.12 407.53 472.65 77084 Due Ma	Due 20.46 28.38 48.84 Ov Ve Ins r, 2024 <u>Due</u> 788.73 1,203.50 1,992.23 Ov Ve Ins	Del. P&I 6.23 9.84 16.07 er 65 teran tallment Code Due Apr, Del. P&I 240.24 417.09 657.33 er 65 teran tallment Code	Due 25.00 28.61 53.61 No No No No No No No No No No No No No	Del. P&I 6.68 10.07 16.75 Due May Del. P&I 257.61 426.64 684.25 Due May	Due 25.45 28.84 54.29 , 2024 981.22 1,222.61 2,203.83
2023 10/26/2023 2022 10/28/2022 3662250 500T SPECIALISTS ( 5051 GREENHOUSE 40USTON, TX 77084 2023 10/26/2023 2022 10/28/2022 3662326 5ARDIAC RHYTHM S 5/0 AMIR AZEEM, ME 9002 PARK ROW DF 40USTON, TX 77084 2023 Stmt Date	2/1/2024 2/1/2023 Totals OF MEMORIAI RD STE 150 -8022 Delq Date 2/1/2024 2/1/2023 Totals PECIALISTS, D, MS R STE 103 Delq Date	L, PA Code	17.06 17.06 34.12 23 BL CM 02 <u>Taxes</u> 723.61 723.61 1,447.22 23 BL CM 19 Taxes	1.71 1.71 3.42 62250 Isiness Person AP F&F M&E S 051 GREENH Penalties 0.00 72.36 72.36 62326 Isiness Person AP F&F M&E S 002 PARK RO Penalties	0.00 0.00 0.00 al Property SUP OUSE RD ; 7708 <u>Payments</u> 0.00 0.00 0.00 al Property SUP W DR ; 77084 ; Payments	Del. P&I 1.69 9.61 11.30 84 ; 77084 Due Ma 05.12 407.53 472.65 77084 Due Ma Due Ma Due Ma	Due 20.46 28.38 48.84 Ov Ve Ins r, 2024 <u>Due</u> 788.73 1,203.50 1,992.23 Ov Ve Ins r, 2024 Due	Del. P&I 6.23 9.84 16.07 ter 65 teran tallment Code Due Apr, Del. P&I 240.24 417.09 657.33 ter 65 teran tallment Code	Due 25.00 28.61 53.61 No No 963.85 1,213.06 2,176.91 No No No No No No No No	Del. P&I 6.68 10.07 16.75 Due May Del. P&I 257.61 426.64 684.25 Due May Del. P&I	Due 25.45 28.84 54.29 , 2024 981.22 1,222.61 2,203.83 , 2024 Due
023 10/26/2023 022 10/28/2022 362250 00T SPECIALISTS 0 051 GREENHOUSE IOUSTON, TX 77084 7 2023 10/26/2023 022 10/28/2022 362326 CARDIAC RHYTHM S 70 AMIR AZEEM, ME 9002 PARK ROW DF 10USTON, TX 77084 7 2023 10/26/2023	2/1/2024 2/1/2023 Totals OF MEMORIAI RD STE 150 -8022 Delq Date 2/1/2024 2/1/2023 Totals SPECIALISTS, D, MS R STE 103 Delq Date 2/1/2024	L, PA Code PA	17.06 17.06 34.12 23 BL CM 02 <u>Taxes</u> 723.61 723.61 723.61 1,447.22 23 BL CM 19 <u>Taxes</u> 102.94	1.71 1.71 3.42 62250 Isiness Person MP F&F M&E S 051 GREENH Penalties 0.00 72.36 72.36 62326 Isiness Person MP F&F M&E S 002 PARK RO Penalties 10.29	0.00 0.00 0.00 al Property SUP OUSE RD ; 7708 Payments 0.00 0.00 0.00 al Property SUP W DR ; 77084 ; Payments 0.00	Del. P&I 1.69 9.61 11.30 84 ; 77084 Due Ma Del. P&I 65.12 407.53 472.65 77084 Due Mat Due Mat Due Mat Due Mat 10.19	Due 20.46 28.38 48.84 Ov Ve Ins r, 2024 T88.73 1,203.50 1,992.23 Ov Ve Ins r, 2024 Cv Uue 123.42	Del. P&I 6.23 9.84 16.07 ter 65 teran tallment Code Due Apr, Del. P&I 240.24 417.09 657.33 ter 65 teran tallment Code Due Apr, Del. P&I 37.60	Due 25.00 28.61 53.61 No No No 2024 <u>Due</u> 963.85 1,213.06 2,176.91 No No No No No No No No No No No Solution 2,176.91	Del. P&I 6.68 10.07 16.75 Due May Del. P&I 257.61 426.64 684.25 Due May Del. P&I 40.31	Due 25.45 28.84 54.29 981.22 1,222.61 2,203.83 , 2024 Due 153.54
023 10/26/2023 022 10/28/2022 362250 00T SPECIALISTS 0 051 GREENHOUSE OUSTON, TX 77084 70002 10/26/2023 362326 ARDIAC RHYTHM S 70 AMIR AZEEM, ME 9002 PARK ROW DF OUSTON, TX 77084 70 AMIR AZEEM, ME 9002 PARK ROW DF OUSTON, TX 77084	2/1/2024 2/1/2023 Totals OF MEMORIAI RD STE 150 -8022 Delq Date 2/1/2024 2/1/2023 Totals SPECIALISTS, D, MS R STE 103 Delq Date 2/1/2024	L, PA Code PA	17.06 17.06 34.12 23 BL CM 02 <u>Taxes</u> 723.61 723.61 1,447.22 23 BL CM 19 Taxes	1.71 1.71 3.42 62250 Isiness Person AP F&F M&E S 051 GREENH Penalties 0.00 72.36 72.36 62326 Isiness Person AP F&F M&E S 002 PARK RO Penalties	0.00 0.00 0.00 al Property SUP OUSE RD ; 7708 <u>Payments</u> 0.00 0.00 0.00 al Property SUP W DR ; 77084 ; Payments	Del. P&I 1.69 9.61 11.30 84 ; 77084 Due Ma 05.12 407.53 472.65 77084 Due Ma Due Ma Due Ma	Due 20.46 28.38 48.84 Ov Ve Ins r, 2024 <u>Due</u> 788.73 1,203.50 1,992.23 Ov Ve Ins r, 2024 Due	Del. P&I 6.23 9.84 16.07 ter 65 teran tallment Code Due Apr, Del. P&I 240.24 417.09 657.33 ter 65 teran tallment Code	Due 25.00 28.61 53.61 No No 963.85 1,213.06 2,176.91 No No No No No No No No	Del. P&I 6.68 10.07 16.75 Due May Del. P&I 257.61 426.64 684.25 Due May Del. P&I	Due 25.45 28.84 54.29 981.22 1,222.61 2,203.83 , 2024 Due 153.54 173.92
2023         10/26/2023           2022         10/28/2022           362250         COOT SPECIALISTS (COST SPECIALISTS)))	2/1/2024 2/1/2023 Totals OF MEMORIAI RD STE 150 -8022 Delq Date 2/1/2024 2/1/2023 Totals SPECIALISTS, 0, MS R STE 103 Delq Date 2/1/2024 2/1/2024 2/1/2024	L, PA Code PA	17.06 17.06 34.12 23 BL CM 02 <u>Taxes</u> 723.61 723.61 1,447.22 23 BL CM 19 <u>Taxes</u> 102.94 102.94 102.94 205.88	1.71 1.71 3.42 62250 Isiness Person MP F&F M&E S 051 GREENH Penalties 0.00 72.36 62326 Isiness Person MP F&F M&E S 002 PARK RO Penalties 10.29 10.29 10.29	0.00 0.00 0.00 al Property SUP OUSE RD ; 7708 Payments 0.00 0.00 0.00 al Property SUP W DR ; 77084 ; Payments 0.00 0.00 0.00	Del. P&I 1.69 9.61 11.30 84 ; 77084 Due Ma Del. P&I 65.12 407.53 472.65 77084 Due Mai Del. P&I 10.19 57.97	Due 20.46 28.38 48.84 Ov Ve Ins r, 2024 T88.73 1,203.50 1,992.23 Ov Ve Ins r, 2024 Cv Ve Ins r, 2024 294.62	Del. P&I 6.23 9.84 16.07 ter 65 teran tallment Code Due Apr, Del. P&I 240.24 417.09 657.33 ter 65 teran tallment Code Due Apr, Del. P&I 37.60 59.33	Due 25.00 28.61 53.61 No No N 2024 963.85 1,213.06 2,176.91 No No No No No N 2024 2024 2024 2024 2024 2024	Del. P&I 6.68 10.07 16.75 Due May Del. P&I 257.61 426.64 684.25 Due May Del. P&I 40.31 60.69	Due 25.45 28.84 54.29 981.22 1,222.61 2,203.83 , 2024 Due 153.54 173.92
2023 10/26/2023 2022 10/28/2022 2022 10/28/2022 200T SPECIALISTS (2005) 2005 S	2/1/2024 2/1/2023 Totals OF MEMORIAI RD STE 150 -8022 Delq Date 2/1/2024 2/1/2024 2/1/2023 Totals SPECIALISTS, 0, MS STE 103 Delq Date 2/1/2024 2/1/2024 2/1/2024 2/1/2024 2/1/2024 2/1/2024 2/1/2024 2/1/2024	L, PA Code PA	17.06 17.06 34.12 23 BL CM 02 <u>Taxes</u> 723.61 723.61 723.61 1,447.22 23 BL CM 19 <u>Taxes</u> 102.94 102.94 102.94 205.88 23 BU	1.71 1.71 3.42 62250 Isiness Person AP F&F M&E S 051 GREENHO Penalties 0.00 72.36 72.36 62326 Isiness Person AP F&F M&E S 002 PARK RO Penalties 10.29 10.29 20.58	0.00 0.00 0.00 al Property SUP OUSE RD ; 7708 Payments 0.00 0.00 0.00 al Property SUP W DR ; 77084 ; Payments 0.00 0.	Del. P&I 1.69 9.61 11.30 84 ; 77084 Due Ma Del. P&I 65.12 407.53 472.65 77084 Due Mai Del. P&I 10.19 57.97	Due 20.46 28.38 48.84 Ov Ve Ins r, 2024 T88.73 1,203.50 1,992.23 Ov Ve Ins r, 2024 T, 2024 Cv Ve Ins r, 2024 Ov Ve State	Del. P&I 6.23 9.84 16.07 er 65 teran tallment Code Due Apr, Del. P&I 240.24 417.09 657.33 er 65 teran tallment Code Due Apr, Del. P&I 37.60 59.33 96.93	Due 25.00 28.61 53.61 No No N 2024 963.85 1,213.06 2,176.91 No No No No No No No No No 2024 2024 2024 2024 2024 2024 2024 202	Del. P&I 6.68 10.07 16.75 Due May Del. P&I 257.61 426.64 684.25 Due May Del. P&I 40.31 60.69	Due 25.45 28.84 54.29 981.22 1,222.61 2,203.83 , 2024 Due 153.54 173.92
2023         10/26/2023           2022         10/28/2022           2022         10/28/2022           20362250         500T SPECIALISTS (2051 GREENHOUSE)           20051 GREENHOUSE         10/26/2023           100STON, TX 77084         10/26/2023           2022         10/26/2023           2022         10/26/2023           2022         10/28/2022           20362326         CARDIAC RHYTHM S           2002 PARK ROW DF         10/05TON, TX 77084           Year         Stmt Date           2023         10/26/2023           2022         10/28/2022           2023         10/26/2023           2022         10/28/2022           2023         10/26/2023           2022         10/28/2022           2023         10/26/2023           2022         10/28/2022           2362329	2/1/2024 2/1/2023 Totals OF MEMORIAI RD STE 150 -8022 Delq Date 2/1/2024 2/1/2024 2/1/2023 Totals SPECIALISTS, 0, MS STE 103 Delq Date 2/1/2024 2/1/2024 2/1/2024 2/1/2024 2/1/2024 2/1/2024 2/1/2024 2/1/2024	L, PA Code PA	17.06 17.06 34.12 23 BL CM 02 Taxes 723.61 723.61 723.61 1,447.22 23 BL CM 19 Taxes 102.94 102.94 102.94 205.88 23 BU CM	1.71 1.71 3.42 62250 Isiness Person MP F&F M&E S 051 GREENH Penalties 0.00 72.36 72.36 62326 Isiness Person MP F&F M&E S 002 PARK RO Penalties 10.29 10.29 20.58 62329 Isiness Person MP F&F M&E S	0.00 0.00 0.00 al Property SUP OUSE RD ; 7708 Payments 0.00 0.00 0.00 al Property SUP W DR ; 77084 ; Payments 0.00 0.	Del. P&I 1.69 9.61 11.30 84 ; 77084 Due Mai 65.12 407.53 472.65 77084 Due Mai Del. P&I 10.19 57.97 68.16	Due 20.46 28.38 48.84 Ov Ve Ins r, 2024 T88.73 1,203.50 1,992.23 Ov Ve Ins r, 2024 Due 788.73 1,203.50 1,992.23 Ov Ve Ins r, 2024 Ov Ve Ins	Del. P&I 6.23 9.84 16.07 er 65 teran tallment Code Due Apr, Del. P&I 240.24 417.09 657.33 er 65 teran tallment Code Due Apr, Del. P&I 37.60 59.33 96.93 er 65 teran tallment Code	Due 25.00 28.61 53.61 No No No No No No No No No No No No No	Del. P&I 6.68 10.07 16.75 Due May Del. P&I 257.61 426.64 684.25 Due May Del. P&I 40.31 60.69 101.00	Due 25.45 28.84 54.29 981.22 1,222.61 2,203.83 , 2024 Due 153.54 173.92 327.46
2023         10/26/2023           2022         10/28/2022           2362250         FOOT SPECIALISTS (2051 GREENHOUSE)           20051 GREENHOUSE         HOUSTON, TX 77084           Year         Stmt Date           2023         10/26/2023           2022         10/26/2023           2022         10/26/2023           2022         10/26/2023           20362326         CARDIAC RHYTHM S           C/O AMIR AZEEM, ME         HOUSTON, TX 77084           Year         Stmt Date           2023         10/26/2023           2023         10/26/2023           2023         10/26/2023           2022         10/28/2022           2362329         FAMILY MEDICINE           YOO2 PARK ROW DF         HOUSTON, TX 77084	2/1/2024 2/1/2023 Totals OF MEMORIAI RD STE 150 -8022 Delq Date 2/1/2024 2/1/2023 Totals PECIALISTS, 0, MS R STE 103 Delq Date 2/1/2024 2/1/2024 2/1/2023 Totals	L, PA Code PA Code	17.06 17.06 34.12 23 BL CM 02 <u>Taxes</u> 723.61 723.61 723.61 1,447.22 23 BL CM 19 <u>Taxes</u> 102.94 102.94 102.94 102.94 205.88 23 BL CM 19	1.71 1.71 3.42 62250 Isiness Person AP F&F M&E S 051 GREENH Penalties 0.00 72.36 72.36 62326 Isiness Person AP F&F M&E S 002 PARK RO Penalties 10.29 10.29 20.58 62329 Isiness Person AP F&F M&E S 002 PARK RO	0.00 0.00 0.00 al Property SUP OUSE RD ; 7708 Payments 0.00	Del. P&I 1.69 9.61 11.30 34 ; 77084 Due Ma Del. P&I 65.12 407.53 472.65 77084 Due Mai Del. P&I 10.19 57.97 68.16	Due 20.46 28.38 48.84 Ov Ve Ins r, 2024 T88.73 1,203.50 1,992.23 Ov Ve Ins r, 2024 T23.42 171.20 294.62 Ov Ve Ins	Del. P&I 6.23 9.84 16.07 er 65 teran tallment Code Due Apr, Del. P&I 240.24 417.09 657.33 er 65 teran tallment Code Due Apr, Del. P&I 37.60 59.33 96.93 er 65 teran tallment Code	Due 25.00 28.61 53.61 No No No No No No No No No No No No No	Del. P&I 6.68 10.07 16.75 Due May Del. P&I 257.61 426.64 684.25 Due May Del. P&I 40.31 60.69 101.00 Due May	Due 25,45 28,84 54,29 981,22 1,222,61 2,203,83 2,203,83 2,203,83 2,203,83 2,203,83 2,203,83 2,203,83 2,203,83 2,203,83 2,2024
	2/1/2024 2/1/2023 Totals OF MEMORIAI RD STE 150 -8022 Delq Date 2/1/2024 2/1/2024 2/1/2023 Totals SPECIALISTS, 0, MS STE 103 Delq Date 2/1/2024 2/1/2024 2/1/2024 2/1/2024 2/1/2024 2/1/2024 2/1/2024 2/1/2024	L, PA Code PA	17.06 17.06 34.12 23 BL CM 02 Taxes 723.61 723.61 723.61 1,447.22 23 BL CM 19 Taxes 102.94 102.94 102.94 205.88 23 BU CM	1.71 1.71 3.42 62250 Isiness Person MP F&F M&E S 051 GREENH Penalties 0.00 72.36 72.36 62326 Isiness Person MP F&F M&E S 002 PARK RO Penalties 10.29 10.29 20.58 62329 Isiness Person MP F&F M&E S	0.00 0.00 0.00 al Property SUP OUSE RD ; 7708 Payments 0.00 0.00 0.00 0.00 0.00 W DR ; 77084 ; Payments 0.00 0.	Del. P&I 1.69 9.61 11.30 84 ; 77084 Due Mai 65.12 407.53 472.65 77084 Due Mai Del. P&I 10.19 57.97 68.16	Due 20.46 28.38 48.84 Ov Ve Ins r, 2024 T88.73 1,203.50 1,992.23 Ov Ve Ins r, 2024 Due 788.73 1,203.50 1,992.23 Ov Ve Ins r, 2024 Ov Ve Ins	Del. P&I 6.23 9.84 16.07 er 65 teran tallment Code Due Apr, Del. P&I 240.24 417.09 657.33 er 65 teran tallment Code Due Apr, Del. P&I 37.60 59.33 96.93 er 65 teran tallment Code	Due 25.00 28.61 53.61 No No No No No No No No No No No No No	Del. P&I 6.68 10.07 16.75 Due May Del. P&I 257.61 426.64 684.25 Due May Del. P&I 40.31 60.69 101.00	Due 25,45 28,84 54,29 981,22 1,222,61 2,203,83 ,2024 Due 153,54 173,92 327,46

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			As of 3/3	1/2024					9:33 AM
Account No/Name/Address	Са	d No/Proper	tv Descr.						
2362445	236	32445				er 65	No		
MEDRX SPECIALTY PHARMACY MEDRX SPECIALTY PHARMACY, LLC		siness Persona IP F&F INV M&				eran tallment Code	No N		
PO BOX 2188					115	taiment code			
CYPRESS, TX 77410-2188	100		ALDD - 77004 - 1	77004	•				
	192	255 PARK RU	W DR ; 77084 ;	Due Mar	2024	Due Apr,	2024	Due May,	2024
Year Stmt Date Delg Date Code		Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023 11/15/2023 2/1/2024 2022 10/28/2022 2/1/2023 L	181.26 169.60	18.13 16.96	0.00 0.00	17.95 95.52	217.34 282.08	66.19 97.76	265.58 284.32	70.98 100.00	270.37
Lawsuit: 7/28/2023	109.00	10.50	0.00	90.52		57.70	204.52	100.00	286.56
Totals	350.86	35.09	. 0.00	113.47	499.42	163.95	549,90	170.98	556.93
2373392	237	73392			Ove	er 65	No		
LN EXPRESS LLC		hicles				eran	No		
JAVIER ALEJA LA NUEZ HERNANDEZ 2219 GREENHOUSE RD APT 2340	VI	CLS			ins	tallment Code	N		
HOUSTON, TX 77084-7320									
	022	219 GREENHO	OUSE RD ; 7708	34 ; 77084 Due Mar	2024	Due Apr,	2024	Due May,	2024
Year Stmt Date Delq Date Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023 10/26/2023 2/1/2024	68.44	6.84	0.00	6.78	82.06	24.99	100.27	26.80	102.08
2022 10/28/2022 <u>2/1/2023</u> Totals	<u>81.56</u> 150.00	0.00	0.00	<u>41.76</u> 48.54	<u>    123.32</u> 205.38	<u>42.74</u> 67.73	<u>124.30</u> 224.57	43.72	<u>125.28</u> 227.36
	Antonio								
	237	73530				er 65 Ieran	No No		
						tallment Code	N		
	<b>T</b>	Develling	December 1	Due Mar		Due Apr,		Due May,	
Year Stmt Date Delq Date Code 2023 10/26/2023 2/1/2024	<u>Taxes</u> 68.44	Penalties 6.84	Payments 0.00	Del. P&I 6.78	Due 82.06	Del. P&I 24.99	Due 100.27	Del. P&I 26.80	Due 102.08
						er 65	No		
2376129 VESSEL ENTERPRISES		76129 hicles				teran	No		
VESSEL ENTERPRISES LLC		CLS			Inst	tallment Code	N		
19660 RESTAURANT ROW									
HOUSTON, TX 77084-4286	019	966 RESTAUF	RANT ROW ; 770						
HOUSTON, TX 77084-4286				Due Mar		Due Apr,		Due May,	
HOUSTON, TX 77084-4286 Year Stmt Date Delq Date Code	019 <u>Taxes</u> 97.21	966 RESTAUF Penalties 0.00	RANT ROW ; 770 Payments 0.00		, 2024 Due 145.81	Due Apr, Del. P&I 49.77	2024 Due 146.98	Due May, Del. P&I 50.94	2024 Due 148.15
HOUSTON, TX 77084-4286 Year Stmt Date Delq Date Code 2022 1/25/2023 3/1/2023	<u>Taxes</u> 97.21	Penalties 0.00	Payments	Due Mar Del. P&I	. Due 145.81	Del. P&I 49.77	Due 146.98	Del. P&I	Due
HOUSTON, TX 77084-4286 Year Stmt Date Delq Date Code	Taxes 97.21 238	Penalties	Payments	Due Mar Del. P&I	. Due 145.81 Ove	Del. P&I	Due	Del. P&I	Due
HOUSTON, TX 77084-4286 Year Stmt Date Delq Date Code 2022 1/25/2023 3/1/2023 2388426 RND TECHNOLOGY CORP 1718 FRY RD STE 200	Taxes 97.21 238 Vel	Penalties 0.00 88426	Payments	Due Mar Del. P&I	Due 145.81 Ove Vet	Del. P&I 49.77 er 65	Due 146.98 No	Del. P&I	Due
HOUSTON, TX 77084-4286 Year Stmt Date Delq Date Code 2022 1/25/2023 3/1/2023 2388426 RND TECHNOLOGY CORP	Taxes 97.21 238 Vel	Penalties 0.00 88426 hicles	Payments	Due Mar Del. P&I	Due 145.81 Ove Vet	Del. P&I 49.77 er 65 teran	Due 146.98 No No	Del. P&I	Due
HOUSTON, TX 77084-4286 Year Stmt Date Delq Date Code 2022 1/25/2023 3/1/2023 2388426 RND TECHNOLOGY CORP 1718 FRY RD STE 200	Taxes 97.21 238 Vel VH	Penalties 0.00 88426 hicles ICLS	Payments	Due Mar Del. P&I 48.60	. Due 145.81 Ove Vet	Del. P&I 49.77 er 65 teran tallment Code	Due 146.98 No No N	Del. P&I 50.94	<u>Due</u> 148.15
Year         Stmt Date         Delq Date         Code           2022         1/25/2023         3/1/2023           2388426         RND TECHNOLOGY CORP           1718 FRY RD STE 200         HOUSTON, TX 77084-5840	Taxes 97.21 238 Vel VH 017	Penalties 0.00 88426 hicles ICLS 718 FRY RD ;	Payments 0.00 77084 ; 77084	Due Mar Del. P&I 48.60	. Due 145.81 Ove Vet Inst	Del. P&I 49.77 er 65 teran tallment Code Due Apr,	Due 146.98 No No N	Del. P&I 50.94 Due May,	Due 148.15
HOUSTON, TX 77084-4286 Year Stmt Date Delq Date Code 2022 1/25/2023 3/1/2023 2388426 RND TECHNOLOGY CORP 1718 FRY RD STE 200	Taxes 97.21 238 Vel VH	Penalties 0.00 88426 hicles ICLS	Payments 0.00	Due Mar Del. P&I 48.60	. Due 145.81 Ove Vet	Del. P&I 49.77 er 65 teran tallment Code	Due 146.98 No No N	Del. P&I 50.94	<u>Due</u> 148.15
Year         Stmt Date         Delq Date         Code           2022         1/25/2023         3/1/2023           2388426         RND TECHNOLOGY CORP           1718         FRY RD STE 200           HOUSTON, TX 77084-5840           Year Stmt Date Delq Date Code           2023         10/26/2023         2/1/2024           2022         6/21/2023         8/1/2023	Taxes 97.21 238 Vel VH 017 Taxes 467.53 157.75	Penalties 0.00 88426 hicles ICLS 718 FRY RD ; Penalties 46.75 15.78	Payments 0.00 77084 ; 77084 Payments 0.00 0.00	Due Mar Del. P&I 48.60 Due Mar Del. P&I 46.29 76.36	<u>Due</u> 145.81 Ove Use 1nsl , 2024 <u>Due</u> 560.57 249.89	Del. P&I 49.77 er 65 teran tallment Code Due Apr, Del. P&I 170.74 78.43	Due 146.98 No No N 2024 Due 685.02 251.96	Del. P&I 50.94 Due May, Del. P&I 183.09 80.52	<u>Due</u> 148.15 2024 <u>Due</u> 697.37 254.05
Year         Stmt Date         Delq Date         Code           2022         1/25/2023         3/1/2023         3/1/2023           2388426         RND TECHNOLOGY CORP         1718 FRY RD STE 200         HOUSTON, TX 77084-5840           Year         Stmt Date         Delq Date         Code           2023         10/26/2023         2/1/2024         2022         6/21/2023         2/1/2024           2021         6/20/2023         2/1/2024         2/1/2024         2/1/2024	Taxes 97.21 238 Vel VH 017 Taxes 467.53 157.75 120.99	Penalties 0.00 88426 hicles ICLS 718 FRY RD ; Penalties 46.75 15.78 12.10	Payments 0.00 77084 ; 77084 Payments 0.00 0.00 0.00	Due Mar Del. P&I 48.60 Due Mar Del. P&I 46.29 76.36 50.57	<u>Due</u> 145.81 Ove Insi , 2024 <u>560.57</u> 249.89 183.66	Del. P&I 49.77 er 65 teran tallment Code Due Apr, Del. P&I 170.74 78.43 88.91	Due 146.98 No No N 2024 2024 685.02 251.96 222.00	Del. P&I 50.94 Due May, Del. P&I 183.09 80.52 90.51	Due 148.15 2024 697.37 254.05 223.60
Year         Stmt Date         Delq Date         Code           2022         1/25/2023         3/1/2023           2388426         RND TECHNOLOGY CORP           1718         FRY RD STE 200           HOUSTON, TX 77084-5840           Year         Stmt Date         Delq Date         Code           2023         10/26/2023         2/1/2024         2022         6/21/2023         8/1/2023           2021         6/20/2023         2/1/2024         Totals         Totals	Taxes 97.21 238 Vel VH 017 Taxes 467.53 157.75 120.99 746.27	Penalties 0.00 88426 hicles ICLS 718 FRY RD ; Penalties 46.75 15.78 12.10 74.63	Payments 0.00 77084 ; 77084 Payments 0.00 0.00	Due Mar Del. P&I 48.60 Due Mar Del. P&I 46.29 76.36 50.57 173.22	. Due 145.81 Ove Vet Inst , 2024 Due 560.57 249.89 183.66 994.12	Del. P&I 49.77 er 65 teran tallment Code Due Apr, Del. P&I 170.74 78.43 88.91 338.08	Due 146.98 No No N 2024 2024 2002 251.96 222.00 1,158.98	Del. P&I 50.94 Due May, Del. P&I 183.09 80.52	<u>Due</u> 148.15 2024 <u>Due</u> 697.37 254.05
HOUSTON, TX 77084-4286         Year       Stmt Date       Delq Date       Code         2022       1/25/2023       3/1/2023       3/1/2023         2388426       RND TECHNOLOGY CORP       1718 FRY RD STE 200       HOUSTON, TX 77084-5840         Year       Stmt Date       Delq Date       Code         2023       10/26/2023       2/1/2024       2022       6/21/2023       8/1/2023         2021       6/20/2023       2/1/2024       Totals       Totals         2388548       2388548       2000       1000       1000	Taxes 97.21 238 Vel VH 017 Taxes 467.53 157.75 120.99 746.27 238	Penalties 0.00 88426 hicles ICLS 718 FRY RD ; Penalties 46.75 15.78 12.10 74.63 88548	Payments 0.00 77084 ; 77084 Payments 0.00 0.00 0.00	Due Mar Del. P&I 48.60 Due Mar Del. P&I 46.29 76.36 50.57 173.22	Due 145.81 Ovv Vet Insi , 2024 Due 560.57 249.89 183.66 994.12 Ove	Del. P&I 49.77 er 65 teran tallment Code Due Apr, Del. P&I 170.74 78.43 88.91 338.08 er 65	Due 146.98 No N 2024 2024 251.96 222.00 1,158.98 No	Del. P&I 50.94 Due May, Del. P&I 183.09 80.52 90.51	Due 148.15 2024 697.37 254.05 223.60
Year         Stmt Date         Delq Date         Code           2022         1/25/2023         3/1/2023           2388426         RND TECHNOLOGY CORP           1718         FRY RD STE 200           HOUSTON, TX 77084-5840           Year         Stmt Date         Delq Date         Code           2023         10/26/2023         2/1/2024         2022         6/21/2023         8/1/2023           2021         6/20/2023         2/1/2024         Totals         Totals	Taxes 97.21 238 Vel VH 017 Taxes 467.53 157.75 120.99 746.27 238 Vel	Penalties 0.00 88426 hicles ICLS 718 FRY RD ; Penalties 46.75 15.78 12.10 74.63	Payments 0.00 77084 ; 77084 Payments 0.00 0.00 0.00	Due Mar Del. P&I 48.60 Due Mar Del. P&I 46.29 76.36 50.57 173.22	Due 145.81 Ovv Vet Insi , 2024 Due 560.57 249.89 183.66 994.12 Ovv Vet	Del. P&I 49.77 er 65 teran tallment Code Due Apr, Del. P&I 170.74 78.43 88.91 338.08	Due 146.98 No No N 2024 2024 2002 251.96 222.00 1,158.98	Del. P&I 50.94 Due May, Del. P&I 183.09 80.52 90.51	Due 148.15 2024 697.37 254.05 223.60
Year         Stmt Date         Delq Date         Code           2022         1/25/2023         3/1/2023         3/1/2023           2388426         RND TECHNOLOGY CORP         1718 FRY RD STE 200         HOUSTON, TX 77084-5840           Year         Stmt Date         Delq Date         Code           2023         10/26/2023         2/1/2024         2022         6/21/2023         8/1/2023           2021         6/20/2023         2/1/2024         Totals         Totals           2388548         TOLUNAY ENGINEERING GROUP         10/2000         10/2000	Taxes 97.21 238 Vel VH 017 Taxes 467.53 157.75 120.99 746.27 238 Vel	Penalties 0.00 88426 hicles ICLS 718 FRY RD ; Penalties 46.75 15.78 12.10 74.63 88548 hicles	Payments 0.00 77084 ; 77084 Payments 0.00 0.00 0.00	Due Mar Del. P&I 48.60 Due Mar Del. P&I 46.29 76.36 50.57 173.22	Due 145.81 Ovv Vet Insi , 2024 Due 560.57 249.89 183.66 994.12 Ovv Vet	Del. P&I 49.77 er 65 teran tallment Code Due Apr, Del. P&I 170.74 78.43 88.91 338.08 er 65 teran	Due 146.98 No No N 2024 Due 685.02 251.96 222.00 1,158.98 No No	Del. P&I 50.94 Due May, Del. P&I 183.09 80.52 90.51	Due 148.15 2024 697.37 254.05 223.60
Year         Stmt Date         Delq Date         Code           2022         1/25/2023         3/1/2023         3/1/2023           2388426         RND TECHNOLOGY CORP         1718 FRY RD STE 200         HOUSTON, TX 77084-5840           Year         Stmt Date         Delq Date         Code           2023         10/26/2023         2/1/2024         2022           2021         6/20/2023         2/1/2024         Totals           2388548         TOLUNAY ENGINEERING GROUP         19407 PARK ROW STE 100         100	Taxes           97.21           238           Vel           VH           017           Taxes           467.53           157.75           120.99           746.27           238           Vel           VH	Penalties 0.00 88426 hicles ICLS 718 FRY RD ; Penalties 46.75 15.78 12.10 74.63 88548 hicles ICLS	Payments 0.00 77084 ; 77084 Payments 0.00 0.00 0.00	Due Mar Del. P&I 48.60 Due Mar Del. P&I 46.29 76.36 50.57 173.22	Due 145.81 Ovv Vet Insi , 2024 Due 560.57 249.89 183.66 994.12 Ovv Vet	Del. P&I 49.77 er 65 teran tallment Code Due Apr, Del. P&I 170.74 78.43 88.91 338.08 er 65 teran	Due 146.98 No No N 2024 Due 685.02 251.96 222.00 1,158.98 No No	Del. P&I 50.94 Due May, Del. P&I 183.09 80.52 90.51	Due 148.15 2024 697.37 254.05 223.60
Year         Stmt Date         Delq Date         Code           2022         1/25/2023         3/1/2023           2388426           RND TECHNOLOGY CORP           1718 FRY RD STE 200           HOUSTON, TX 77084-5840           Year         Stmt Date         Delq Date         Code           2022         6/21/2023         2/1/2024         2023         2/1/2024           2021         6/20/2023         2/1/2024         Totals         Totals           2388548         TOLUNAY ENGINEERING GROUP         19407 PARK ROW STE 100         HOUSTON, TX 77084-4878	Taxes           97.21           238           Vel           VH           017           Taxes           467.53           157.75           120.99           746.27           238           Vel           VH	Penalties           0.00           88426           hicles           ICLS           718 FRY RD ;           Penalties           46.75           15.78           12.10           74.63           88548           hicles           ICLS	Payments 0.00 77084 ; 77084 Payments 0.00 0.00 0.00 0.00 0.00	Due Mar Del. P&I 48.60 Due Mar Del. P&I 46.29 76.36 50.57 173.22	Due 145.81 Ovv Vet Insi , 2024 Due 560.57 249.89 183.66 994.12 Ovv Vet Insi	Del. P&I 49.77 er 65 teran tallment Code Due Apr, Del. P&I 170.74 78.43 88.91 338.08 er 65 teran tallment Code Due Apr,	Due 146.98 No No N 2024 2024 251.96 222.00 1,158.98 No No No No No No	Due May, 50.94 Due May, Del. P&I 183.09 80.52 90.51 354.12 Due May,	Due 148.15 2024 097.37 254.05 223.60 1,175.02 2024
HOUSTON, TX 77084-4286           Year         Stmt Date         Delq Date         Code           2022         1/25/2023         3/1/2023         3/1/2023           2388426         RND TECHNOLOGY CORP         1718 FRY RD STE 200         HOUSTON, TX 77084-5840           Year         Stmt Date         Delq Date         Code           2023         10/26/2023         2/1/2024         2022           2021         6/20/2023         2/1/2024         Totals           2388548         TOLUNAY ENGINEERING GROUP         19407 PARK ROW STE 100         HOUSTON, TX 77084-4878           Year         Stmt Date         Delq Date         Code	Taxes           97.21           238           Vel           VH           017           Taxes           467.53           157.75           120.99           746.27           238           Vel           VH           194           Taxes	Penalties 0.00 88426 hicles ICLS 718 FRY RD ; Penalties 46.75 15.78 12.10 74.63 88548 hicles ICLS 407 PARK RO Penalties	Payments 0.00 77084 ; 77084 Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Due Mar Del. P&I 48.60 Due Mar Del. P&I 46.29 76.36 50.57 173.22 77084 Due Mar Del. P&I	Due 145.81 Ovv Vet Insi ,2024 Due 560.57 249.89 183.66 994.12 Ovv Vet Insi 2224 Due Due	Del. P&I 49.77 er 65 teran tallment Code Due Apr, Del. P&I 170.74 78.43 88.91 338.08 er 65 teran tallment Code Due Apr, Del. P&I	Due 146.98 No No N 2024 Due 685.02 251.96 222.00 1,158.98 No No No No No No No Due	Due May, 50.94 Due May, Del. P&I 183.09 80.52 90.51 354.12 Due May, Del. P&I	Due 148.15 2024 0ue 697.37 254.05 223.60 1,175.02 1,175.02 2024 Due
HOUSTON, TX 77084-4286           Year         Stmt Date         Delq Date         Code           2022         1/25/2023         3/1/2023         3/1/2023           2388426         RND TECHNOLOGY CORP         1718 FRY RD STE 200         HOUSTON, TX 77084-5840           Year         Stmt Date         Delq Date         Code           2023         10/26/2023         2/1/2024         2022           2021         6/20/2023         2/1/2024         Totals           2388548         TOLUNAY ENGINEERING GROUP         19407 PARK ROW STE 100         HOUSTON, TX 77084-4878           Year         Stmt Date         Delq Date         Code           2023         10/26/2023         2/1/2024         Totals	Taxes           97.21           238           Vel           VH           017           Taxes           467.53           157.75           120.99           746.27           238           Vel           VH	Penalties           0.00           88426           hicles           ICLS           718 FRY RD ;           Penalties           46.75           15.78           12.10           74.63           88548           hicles           ICLS	Payments 0.00 77084 ; 77084 Payments 0.00 0.00 0.00 0.00 0.00	Due Mar Del. P&I 48.60 Due Mar Del. P&I 46.29 76.36 50.57 173.22	Due 145.81 Ove Insi , 2024 Due 560.57 249.89 183.66 994.12 Ove Insi , 2024 Due 181.25	Del. P&I 49.77 er 65 teran tallment Code Due Apr, Del. P&I 170.74 78.43 88.91 338.08 er 65 teran tallment Code Due Apr, Del. P&I 55.20	Due 146.98 No No N 2024 251.96 222.00 1,158.98 No No No No N 2024 Due 221.48	Due May, 50.94 Due May, Del. P&I 183.09 80.52 90.51 354.12 Due May,	Due 148.15 2024 097.37 254.05 223.60 1,175.02 2024
HOUSTON, TX 77084-4286         Year       Stmt Date       Delq Date       Code         2022       1/25/2023       3/1/2023       3/1/2023         2388426       RND TECHNOLOGY CORP       1718 FRY RD STE 200       HOUSTON, TX 77084-5840         Year       Stmt Date       Delq Date       Code         2023       10/26/2023       2/1/2024       2022       6/21/2023       8/1/2023         2021       6/20/2023       2/1/2024       Totals       Totals         2388548       TOLUNAY ENGINEERING GROUP       19407 PARK ROW STE 100       HOUSTON, TX 77084-4878         Year       Stmt Date       Delq Date       Code	Taxes           97.21           238           Vel           VH           017           Taxes           467.53           157.75           120.99           746.27           238           Vel           VH           194           Taxes	Penalties 0.00 88426 hicles ICLS 718 FRY RD ; Penalties 46.75 15.78 12.10 74.63 88548 hicles ICLS 407 PARK RO Penalties	Payments 0.00 77084 ; 77084 Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Due Mar Del. P&I 48.60 Due Mar Del. P&I 46.29 76.36 50.57 173.22 77084 Due Mar Del. P&I	Due 145.81 Ovv Vet Insi 2024 Due 560.57 249.89 183.66 994.12 Ovv Vet Insi 2024 Due 181.25 Ove	Del. P&I 49.77 er 65 teran tallment Code Due Apr, Del. P&I 170.74 78.43 88.91 338.08 er 65 teran tallment Code Due Apr, Del. P&I 55.20 er 65	Due 146.98 No No N 2024 251.96 222.00 1,158.98 No No No No No No No No No No No No No	Due May, 50.94 Due May, Del. P&I 183.09 80.52 90.51 354.12 Due May, Del. P&I	Due 148.15 2024 0ue 697.37 254.05 223.60 1,175.02 1,175.02 2024 Due
HOUSTON, TX 77084-4286           Year         Stmt Date         Delq Date         Code           2022         1/25/2023         3/1/2023         3/1/2023           2388426         RND TECHNOLOGY CORP         1718 FRY RD STE 200         HOUSTON, TX 77084-5840           Year         Stmt Date         Delq Date         Code           2023         10/26/2023         2/1/2024         2022           2021         6/20/2023         2/1/2024         Totals           2388548         TOLUNAY ENGINEERING GROUP         19407 PARK ROW STE 100         HOUSTON, TX 77084-4878           Year         Stmt Date         Delq Date         Code           2023         10/26/2023         2/1/2024         Totals	Taxes           97.21           238           Vel           VH           017           Taxes           467.53           157.75           120.99           746.27           238           Vel           VH           194           Taxes	Penalties 0.00 88426 hicles ICLS 718 FRY RD ; Penalties 46.75 15.78 12.10 74.63 88548 hicles ICLS 407 PARK RO Penalties	Payments 0.00 77084 ; 77084 Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Due Mar Del. P&I 48.60 Due Mar Del. P&I 46.29 76.36 50.57 173.22 77084 Due Mar Del. P&I	Due 145.81 Ovv Vet Insi 2024 Due 560.57 249.89 183.66 994.12 Ovv Vet Insi 2024 Due 181.25 Ovv Vet	Del. P&I 49.77 er 65 teran tallment Code Due Apr, Del. P&I 170.74 78.43 88.91 338.08 er 65 teran tallment Code Due Apr, Del. P&I 55.20	Due 146.98 No No N 2024 251.96 222.00 1,158.98 No No No No N 2024 Due 221.48	Due May, 50.94 Due May, Del. P&I 183.09 80.52 90.51 354.12 Due May, Del. P&I	Due 148.15 2024 0ue 697.37 254.05 223.60 1,175.02 1,175.02 2024 Due
HOUSTON, TX 77084-4286           Year         Stmt Date         Delq Date         Code           2022         1/25/2023         3/1/2023         3/1/2023           2388426         RND TECHNOLOGY CORP         1718 FRY RD STE 200         HOUSTON, TX 77084-5840           Year         Stmt Date         Delq Date         Code           2023         10/26/2023         2/1/2024         2022           2021         6/20/2023         2/1/2024         Totals           2388548         TOLUNAY ENGINEERING GROUP         19407 PARK ROW STE 100         HOUSTON, TX 77084-4878           Year         Stmt Date         Delq Date         Code           2023         10/26/2023         2/1/2024         Totals	Taxes           97.21           238           Vel           VH           017           Taxes           467.53           157.75           120.99           746.27           238           Vel           VH           194           Taxes	Penalties 0.00 88426 hicles ICLS 718 FRY RD ; Penalties 46.75 15.78 12.10 74.63 88548 hicles ICLS 407 PARK RO Penalties	Payments 0.00 77084 ; 77084 Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Due Mar Del. P&I 48.60 Due Mar Del. P&I 46.29 76.36 50.57 173.22 77084 Due Mar Del. P&I	Due 145.81 Ovv Vet Insi 2024 Due 560.57 249.89 183.66 994.12 Ovv Vet Insi 2024 Due 181.25 Ovv Vet	Del. P&I 49.77 er 65 teran tallment Code Due Apr, Del. P&I 170.74 78.43 88.91 338.08 er 65 teran tallment Code Due Apr, Del. P&I 55.20 er 65 eran	Due 146.98 No No N 2024 251.96 222.00 1,158.98 No No No No No No No No No No No No No	Due May, 50.94 Due May, Del. P&I 183.09 80.52 90.51 354.12 Due May, Del. P&I	Due 148.15 2024 0ue 697.37 254.05 223.60 1,175.02 1,175.02 2024 Due
HOUSTON, TX 77084-4286           Year         Stmt Date         Delq Date         Code           2022         1/25/2023         3/1/2023         3/1/2023           2388426         RND TECHNOLOGY CORP         1718 FRY RD STE 200         HOUSTON, TX 77084-5840           Year         Stmt Date         Delq Date         Code           2023         10/26/2023         2/1/2024         2022           2021         6/20/2023         2/1/2024         Totals           2388548         TOLUNAY ENGINEERING GROUP         19407 PARK ROW STE 100         HOUSTON, TX 77084-4878           Year         Stmt Date         Delq Date         Code           2023         10/26/2023         2/1/2024         Totals	Taxes           97.21           238           Vel           VH           017           Taxes           467.53           157.75           120.99           746.27           238           Vel           VH           194           Taxes	Penalties 0.00 88426 hicles ICLS 718 FRY RD ; Penalties 46.75 15.78 12.10 74.63 88548 hicles ICLS 407 PARK RO Penalties	Payments 0.00 77084 ; 77084 Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Due Mar Del. P&I 48.60 Due Mar Del. P&I 46.29 76.36 50.57 173.22 77084 Due Mar Del. P&I	Due 145.81 Ovv Vet Insi 2024 Due 560.57 249.89 183.66 994.12 Ovv Vet Insi 2024 Due 181.25 Ovv Vet	Del. P&I 49.77 er 65 teran tallment Code Due Apr, Del. P&I 170.74 78.43 88.91 338.08 er 65 teran tallment Code Due Apr, Del. P&I 55.20 er 65 eran	Due 146.98 No No N 2024 251.96 222.00 1,158.98 No No No No No No No No No No No No No	Due May, 50.94 Due May, Del. P&I 183.09 80.52 90.51 354.12 Due May, Del. P&I	Due 148.15 2024 0ue 697.37 254.05 223.60 1,175.02 1,175.02 2024 Due
HOUSTON, TX 77084-4286           Year         Stmt Date         Delq Date         Code           2022         1/25/2023         3/1/2023         3/1/2023           2388426         RND TECHNOLOGY CORP         1718 FRY RD STE 200         HOUSTON, TX 77084-5840           Year         Stmt Date         Delq Date         Code           2023         10/26/2023         2/1/2024         2022           2021         6/20/2023         2/1/2024         Totals           2388548         TOLUNAY ENGINEERING GROUP         19407 PARK ROW STE 100         HOUSTON, TX 77084-4878           Year         Stmt Date         Delq Date         Code           2023         10/26/2023         2/1/2024         Totals	Taxes           97.21           238           Vel           VH           017           Taxes           467.53           157.75           120.99           746.27           238           Vel           VH           194           Taxes           151.16	Penalties           0.00           88426           hicles           ICLS           718 FRY RD ;           Penalties           46.75           15.78           12.10           74.63           88548           hicles           ICLS           407 PARK RO           Penalties           15.12	Payments           0.00           77084 ; 77084           Payments           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00	Due Mar Del. P&I 48.60 Due Mar Del. P&I 46.29 76.36 50.57 173.22 77084 Due Mar Del. P&I 14.97	Due 145.81 Ovv Vet Insi 2024 Due 560.57 249.89 183.66 994.12 Ovv Vet Insi 2024 Due 181.25 Ovv Vet Insi	Del. P&I 49.77 er 65 teran tallment Code Due Apr, Del. P&I 170.74 78.43 88.91 338.08 er 65 teran tallment Code Due Apr, Del. P&I 55.20 er 65 eran tallment Code	Due 146.98 No No N 2024 251.96 222.00 1,158.98 No No No No No No No No No No No No No	Due May, Due May, Del. P&I 183.09 80.52 90.51 354.12 Due May, Del. P&I 59.20	Due 148.15 2024 0ue 697.37 254.05 223.60 1,175.02 2024 0ue 225.48 2024
HOUSTON, TX 77084-4286         Year       Stmt Date       Delq Date       Code         2022       1/25/2023       3/1/2023       2388426         RND TECHNOLOGY CORP       1718 FRY RD STE 200       HOUSTON, TX 77084-5840         Year       Stmt Date       Delq Date       Code         2023       10/26/2023       2/1/2024       2022       6/21/2023       2/1/2024         2021       6/20/2023       2/1/2024       Totals       7041s         Year Stmt Date       Delq Date       Code         2388548       TOLUNAY ENGINEERING GROUP       19407 PARK ROW STE 100       HOUSTON, TX 77084-4878         Year Stmt Date       Delq Date       Code         2023       10/26/2023       2/1/2024       2024         3304323       10/26/2023       2/1/2024       2024	Taxes           97.21           238           Vel           VH           017           Taxes           467.53           157.75           120.99           746.27           238           Vel           VH           194           Taxes           151.16           022           Taxes	Penalties 0.00 BB426 hicles ICLS 718 FRY RD ; Penalties 46.75 15.78 12.10 74.63 B8548 hicles ICLS 407 PARK RO Penalties 15.12	Payments           0.00           77084 ; 77084           Payments           0.00	Due Mar Del. P&I 48.60 Due Mar Del. P&I 46.29 76.36 50.57 173.22 77084 Due Mar Del. P&I 14.97 Due Mar Due Mar	Due 145.81 Ovv Vet Insi 2024 Due 560.57 249.89 183.66 994.12 Ovv Vet Insi 2024 Due 181.25 Ovv Vet Insi	Del. P&I 49.77 er 65 teran tallment Code Due Apr, Del. P&I 170.74 78.43 88.91 338.08 er 65 teran tallment Code Due Apr, Del. P&I 55.20 er 65 eran tallment Code	Due 146.98 No No N 2024 Due 685.02 251.96 222.00 1,158.98 No No No No No No No No No No No No No	Due May, Due May, Del. P&I 183.09 80.52 90.51 354.12 Due May, Del. P&I 59.20 Due May, Del. P&I	Due 148.15 2024 0ue 697.37 254.05 223.60 1,175.02 2024 Due 225.48 2024 2024 Due 225.48
HOUSTON, TX 77084-4286         Year       Stmt Date       Delq Date       Code         2022       1/25/2023       3/1/2023       2388426         RND TECHNOLOGY CORP       1718 FRY RD STE 200       HOUSTON, TX 77084-5840         Year       Stmt Date       Delq Date       Code         2023       10/26/2023       2/1/2024       2022         2021       6/20/2023       2/1/2024       Totals         2388548       TOLUNAY ENGINEERING GROUP       19407 PARK ROW STE 100       HOUSTON, TX 77084-4878         Year       Stmt Date       Delq Date       Code         2023       10/26/2023       2/1/2024       2024         203       10/26/2023       2/1/2024       2024         Year       Stmt Date       Delq Date       Code         2023       10/26/2023       2/1/2024       204323       2/1/2024	Taxes           97.21           238           Vel           VH           017           Taxes           467.53           157.75           120.99           746.27           238           Vel           VH           194           Taxes           151.16           UZA           Taxes           391.04	Penalties           0.00           88426           hicles           ICLS           718 FRY RD ;           Penalties           46.75           15.78           12.10           74.63           88548           hicles           ICLS           407 PARK RO           Penalties           15.12	Payments           0.00           77084 ; 77084           Payments           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00	Due Mar Del. P&I 48.60 Due Mar Del. P&I 46.29 76.36 50.57 173.22 77084 Due Mar Del. P&I 14.97	Due 145.81 Ovv Vet Insi 2024 Due 560.57 249.89 183.66 994.12 Ovv Vet Insi 2024 Due 181.25 Ovv Vet Insi	Del. P&I 49.77 er 65 teran tallment Code Due Apr, Del. P&I 170.74 78.43 88.91 338.08 er 65 teran tallment Code Due Apr, Del. P&I 55.20 er 65 eran tallment Code	Due 146.98 No No N 2024 251.96 222.00 1,158.98 No No No No No No No No No No No No No	Due May, Del. P&I 183.09 80.52 90.51 354.12 Due May, Del. P&I 59.20 Due May, Del. P&I 230.56 51.15	Due 148.15 2024 0ue 697.37 254.05 223.60 1,175.02 2024 2024 225.48 2024 0ue 660.70 126.37
HOUSTON, TX 77084-4286         Year       Stmt Date       Delq Date       Code         2022       1/25/2023       3/1/2023       2388426         RND TECHNOLOGY CORP       1718 FRY RD STE 200       HOUSTON, TX 77084-5840         Year       Stmt Date       Delq Date       Code         2023       10/26/2023       2/1/2024       2022         2021       6/20/2023       2/1/2024       Totals         2388548       TOLUNAY ENGINEERING GROUP       19407 PARK ROW STE 100       HOUSTON, TX 77084-4878         Year       Stmt Date       Delq Date       Code         2023       10/26/2023       2/1/2024       2024         2388548       TOLUNAY ENGINEERING GROUP       19407 PARK ROW STE 100       HOUSTON, TX 77084-4878         Year       Stmt Date       Delq Date       Code         2023       10/26/2023       2/1/2024       204232	Taxes           97.21           238           Vel           VH           017           Taxes           467.53           157.75           120.99           746.27           238           Vel           VH           194           Taxes           151.16           022           Taxes	Penalties 0.00 BB426 hicles ICLS 718 FRY RD ; Penalties 46.75 15.78 12.10 74.63 B8548 hicles ICLS 407 PARK RO Penalties 15.12	Payments           0.00           77084 ; 77084           Payments           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00	Due Mar Del. P&I 48.60 Due Mar Del. P&I 46.29 76.36 50.57 173.22 77084 Due Mar Del. P&I 14.97 Due Mar Del. P&I 111.84	Due 145.81 Ovv Vet Insi 2024 Due 560.57 249.89 183.66 994.12 Ovv Vet Insi 2024 Due 181.25 Ovv Vet Insi	Del. P&I 49.77 er 65 teran tallment Code Due Apr, Del. P&I 170.74 78.43 88.91 338.08 er 65 teran tallment Code Due Apr, Del. P&I 55.20 er 65 eran tallment Code	Due 146.98 No No N 2024 Due 685.02 251.96 222.00 1,158.98 No No No No No No No No No No No No No	Due May, Del. P&I 183.09 80.52 90.51 354.12 Due May, Del. P&I 59.20 Due May, Del. P&I 230.56	Due 148.15 2024 697.37 254.05 223.60 1,175.02 2024 2024 225.48 2024 2024 2024 0ue 660.70

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Report Prepared by B&A Municipal Tax www.bamunitax.com

Page 12 4/5/2024 9:33 AM .

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### WEST PARK MUD Delinquent Tax Roll As of 3/31/2024

Page 13 4/5/2024 9:33 AM

Accou 39442												
30112	nt No/Name//	Address			ad No/Proper	ty Descr.						
AK NA ONG 922 G	ALS PEDICURI AI NGUYEN REENHOUSE	RD 600		Bu	94422 Isiness Persona IF INV M&E	al Property		Ve	teran teran stallment Code	No No N		
OUST	ON, TX 77084	-8049		01	922 GREENH	OUSE RD ; 7708	4 ' 77084					
							Due Mar	, 2024	Due Apr,	2024	Due May	2024
<u>ear</u> 023	Stmt Date 10/26/2023	Delq Date 2/1/2024	Code	<u>Taxes</u> 80.01	Penalties 8.00	Payments 0.00	<u>Del. P&amp;I</u> 7.92	Due 95.93		Due 117.23	Del. P&I 31.33	Due 119.34
		2/1/2024			0.00	. 0.00						113.04
39513	8							Ve	≀er 65 teran stallment Code	No No N		
	Otrat Data	Dala Data	Cada	Tavaa	Densilias	Deumente	Due Mar		Due Apr,		Due May	
	Stmt Date 1/6/2024	Delg Date 2/1/2024	Code	<u>Taxes</u> 18.29	Penalties 1.83	Payments 0.00	<u>Del. P&amp;l</u> 1.81	<u>Due</u> 21.93	<u>Del. P&amp;l</u> 6.68	Due 26.80	Del. P&I 7.17	Due 27.29
718 F	88 HEALTH CAR RY RD #445 FON, TX 77084			Ve	96488 ehicles HCLS			Ve	ver 65 eteran stallment Code	No No N		•
				01	718 FRY RD ;	77084 ; 77084						
Voor	Stat Data	Dolg Data	Code	Taxes	Penalties	Payments	Due Mar Del. P&I	, 2024 Due	Due Apr, Del. P&I	2024 Due	Due May Del. P&I	, 2024 Due
2023	Stmt Date 1/6/2024	Delq Date 2/1/2024	Code	116.34	0.00	0.00	10.47	126.81	38.63	154.97	41.41	157.75
NISSA PO BC	32 N-INFINITI LT L N MOTOR ACC X 740849 NATI, OH 452'	CEPTANCE CO	DRP	Le Vi	998632 Pased Equipme HCLS EASED VEHIC			Ve	ver 65 eteran stallment Code	No No N		
inca	114A H, ON 452	74-0045		IN	HARRIS COU	INTY						
Voor	Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Due Mar Del. P&I	<u>, 2024</u> Due	Due Apr, Del. P&I	2024 Due	Due May Del. P&I	, 2024 Due
	10/26/2023		0000	97.04	0.00	0.00	8.73	105.77	32.21	129.25	34.55	131.59
									ver 65	No		
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,			Quada		Densilling	Davaranta	Due Mai	In: -, 2024	stallment Code	No N 2024	Due May	
	Stmt Date 10/26/2023	Delq Date 2/1/2024	Code	Taxes 114.19	Penalties 11,42	Payments 0.00	Due Ma Del. P&I 11.30	In	stallment Code	No N	Due May Del. P&I 44.72	, 2024 Due 170.33
2023 23997 200R 9416	10/26/2023	2/1/2024 ITIALS, LLC TE 100	Code	114.19 23 Bi		0.00	Del. P&I	In: -, 2024 	stallment Code Due Apr, Del. P&I	No N 2024 Due	Del. P&I	Due
2023 3997 000R 9416	10/26/2023 35 DASH ESSEN PARK ROW S	2/1/2024 ITIALS, LLC TE 100	Code	114.19 23 BI IN	11.42 399785 usiness Persor IV M&E	0.00	Del. P&I 11.30	In: -, 2024 	Due Apr, Del. P&I 41.71 ver 65 eteran	No N 2024 167.32 No No	Del. P&I	Due
2023 3997 000R 9416 10US	10/26/2023 DASH ESSEN PARK ROW S TON, TX 77084	2/1/2024 ITIALS, LLC TE 100 4-4951		114.19 23 Bi IN 15	11.42 399785 usiness Persor IV M&E 9416 PARK RC	0.00 nal Property DW ; 77084 ; 770	Del. P&I 11.30 84 Due Mai	In: <u>, 2024</u> <u>Due</u> 136.91 Or Ve In: r, 2024	Due Apr, Del. P&I 41.71 ver 65 eleran stallment Code	No N 2024 167.32 No No N 2024	Del. P&I 44.72 Due May	Due 170.33
2023 3997 000R 9416 10US	10/26/2023 35 DASH ESSEN PARK ROW S TON, TX 77084 - Stmt Date	2/1/2024 ITIALS, LLC TE 100	Code	114.19 23 Bi IN 15	11.42 399785 usiness Persor IV M&E	0.00 nal Property	Del. P&I 11.30	In: -, 2024 	Due Apr, Del. P&I 41.71 ver 65 eteran stallment Code	No N 2024 167.32 No No N N	Del. P&I 44.72	<u>Due</u> 170.33 , 2024 Due
2023 23997 000R 9416 10US 7ear 2023 24000 ABO	10/26/2023 35 DASH ESSEN PARK ROW S TON, TX 77084 - Stmt Date 11/3/2023	2/1/2024 ITIALS, LLC TE 100 I-4951 Delq Date 2/1/2024	Code	114.19 2: Bi IN 19 <u>Taxes</u> 2,027.42 24 Bi	11.42 399785 usiness Persor IV M&E 9416 PARK RC Penalties	0.00 nal Property DW ; 77084 ; 770 <u>Payments</u> 0.00 nal Property	Del. P&I 11.30 <sup>84</sup> Due Mar Del. P&I	In: <u>, 2024</u> <u>Due</u> 136.91 Or Ve In: <u>, 2024</u> <u>Due</u> 2,209.89 Or Ve	Due Apr, Del. P&I 41.71 ver 65 steran stallment Code Due Apr, Del. P&I	No N 2024 167.32 No No N 2024 Due	Del. P&I 44.72 Due May Del. P&I	<u>Due</u> 170.33 , 2024 Due
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2023 3997/ 000R 9416 10US /2023 44000 ABO 0 BC 30RL	10/26/2023 DASH ESSEN PARK ROW S TON, TX 77084 	2/1/2024 ITIALS, LLC TE 100 I-4951 Delq Date 2/1/2024	Code	114.19 2: Bi IN 19 2,027.42 24 Bi C	11.42 399785 usiness Person V M&E 0416 PARK RC <u>Penalties</u> 0.00 400046 usiness Person MP F&F M&E S	0.00 nal Property DW ; 77084 ; 770 Payments. 0.00 nal Property SUP	Del. P&I 11.30 84 Due Mar Del. P&I 182.47 77084	In: <u>7, 2024</u> <u>Due</u> 136.91 Or Ve In: <u>7, 2024</u> <u>Due</u> 2,209.89 Or Ve In: In: In: In: In: In: In: In:	Due Apr, Del. P&I 41.71 ver 65 eteran stallment Code <u>Due Apr,</u> Del. P&I 673.11 ver 65 eteran stallment Code	No N 2024 167.32 No No 2024 2,700.53 No No No No No No	Del. P&I 44.72 Due May Del. P&I 721.76	<u>Due</u> 170.33 , 2024 2,749.18 , 2024 , 2024 Due
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Page 14 4/5/2024 9:33 AM

Account No/Name/Address	Cad No/Property Descr.			
2401122	2401122	Over 65	No	
PILLARSTONE CAPITAL OPERATING PARTNERSHI	Business Personal Property	Veteran	No	
19407 PARK ROW DR	CMP F&F M&E SUP	Installment Code	N	
STE 140	•			
HOUSTON, TX 77084				
•	19407 PARK ROW DR ; 77084 ; 77084			
	Due Mar, 2024	Due Apr, 20	24	Due May, 2024

							Due Mar,	2024	Due Apr,	2024	Due May,	2024
Year	Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	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	1.64	19.89	6.06	24.31	6.49	24.74

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### WEST PARK MUD Delinquent Tax Roll As of 3/31/2024

Page 15
4/5/2024
9:33 AM

Account N	No/Name/Address		Cad No/Pro	perty Descr.						
Jurisdictio	on Totals									
Year	Tax Levy	Base Taxes Due	Penalties Due	Del. P&I Due	Atty Fee Due	Escrow Amt	Total Due	<u>Count</u>	% Collected	
2006	711,466.58	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2007	819,319.83	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2008	879,617.88	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2009	666,131.42	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2010	935,245.70	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2011	1,156,776.10	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2012	1,158,188.10	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2013	1,276,014.62	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2014	1,475,789.97	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2015	1,894,924.90	0.00	0.04	0.04	0.02	0.00	0.10	1	100.00%	
2016	1,939,555.05	34.57	3.46	37.27	15.06	0.00	90.36	1	100.00%	
2017	1,703,467.59	258.74	25.88	239.53	104.83	0.00	628.98	2	99.98%	
2018	1,675,849.18	3,258.77	324,29	2,651.16	1,246.85	0.00	7,481.07	5	99.81%	
2019	1,716,809.00	2,698.05	235.03	1,806.95	948.01	0.00	5,688.04	6	99.84%	
2020	1,724,054.69	2,103.89	209.20	1,156.39	693.90	0.00	4,163.38	11	99.88%	
2021	2,184,110.38	2,765.83	274.69	1,152.74	775.61	0.00	4,968.87	17	99.87%	
2022	2,612,097.28	4,800.61	401.80	1,335.68	1,194.46	0.00	7,732.55	20	99.82%	
2023	3,011,286.51	50,163.73	1,256.00	4,198.05	0.00	0.00	55,617.78	69	98.33%	
		66,084.19	2,730.39	12,577.81	4,978.74	0.00	86,371.13	132		

WESTPARK MUNICIPAL UTILITY DISTRICT DELINQUENT TAX REPORT

April 3, 2024

## PERSONAL PROPERTY ACCOUNTS

The demand letters for the 2023 delinquent personal property accounts will be sent this month. Any accounts remaining delinquent will be added to the report next month.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
	2362066	2022 - \$25.36	ACCOUNT PAID.
		2023 - \$26.24	
	2388426	2021 - \$120.99	This account recently went delinquent. Sent one final demand letter to
		2022 - \$157.75	the agent for this company. Will file a lawsuit if no response.
		2023 - \$467.53	
	2362445	2022 - \$169.60	Lawsuit filed. Default judgment hearing held. Waiting on Judge to
		2023 - \$181.26	sign Judgment.
	0959495	2022 - \$108.95	Lawsuit filed by Aldine ISD (multiple jurisdictions). An Intervention
			has been filed on behalf of the District. Default judgment hearing held.
			Waiting on Judge to sign Judgment.
	2362250	2022 - \$723.61	Property owner filed correction with HCAD.
		2023 - \$774.26	
	2241366	2019 - \$165.81	Sent demand letters to the agent for this company (no response). Per
			HCAD, this business closed on 05/13/2019. The vehicle under this
			account, a 2018 Ford F350, has been sold and is no longer owned by
			the company. HCAD has deleted the account for 2020.
	2268915	2020 - \$64.46	Demand letters returned. Research of this company shows that the
		2021 - \$74.38	business at 19730 Katy Freeway closed in 2020. The corporation has
		2022 - \$77.14	been terminated with the Secretary of State.
		2023 - \$80.84	

PROPERTY OWNER		ACCOUNT NO. B.	BASE AMOUNT	STATUS
	52	2362326	2022 - \$102.94 2023 - \$102.94	The 2023 taxes have now gone delinquent. Another demand letter has been sent. Will file a lawsuit if the taxes remain unpaid.
	2	2373392	2022 - \$81.56 2023 - \$68.44	The 2023 taxes have now gone delinquent. Another demand letter has been sent. Will file a lawsuit if the taxes remain unpaid.
		PERSONAL	PROPERTY AC	PERSONAL PROPERTY ACCOUNTS UNDER \$200.00
No response to demand letters. Will continue collection (amounts due under \$200.00).	etters. Will c 0.00).	ontinue collectio	n efforts, but will	efforts, but will postpone filing a lawsuit at this time unless otherwise instructed
PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	L	STATUS
	0772574	2021 - \$11.07	No response to not active with filing a lawsui	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.
ł	1008495	2020 - \$23.89 2021 - \$27.56		No response to demand letters. Per HCAD, the business is no longer at the property address. The account has been deleted for the 2022 tax year. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
1	2092875	2020 - \$7.80	No response to address. The a efforts, but wi	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.
	2093711	2020 - \$30.44 2021 - \$35.13		No response to demand letters. Per HCAD field inspection, this company is no longer in business at the property location. The account is not active with HCAD after 2021. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
	2112139	2020 - \$47.17 2021 - \$54.43		No response to demand letters. Per HCAD field inspection, this company is no longer in business at the property location. The account is not active with HCAD after 2021. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
	2224589	2021 - \$65.80		No response to demand letters. Per HCAD, the business is permanently closed. The account is not active with HCAD after 2021. Will continue collection efforts, but will

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	COTATO
			postpone filing a lawsuit at this time unless otherwise instructed.
	2225001	2018 - \$15.75	No response to demand letters. Per HCAD, this is a vehicle account and per the DMV records, the license tags have expired. The account is not active with HCAD after 2018.
	7738829	2020 - \$4.10	No response to demand letters. This account not billed after 2020.
	2244223	2016 - \$34.57	No response to demand letters. Per HCAD, this is a vehicle account and HCAD has
		2017 - \$20.58 2018 - \$17.04	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.
	2285599	2022 - \$23.97	No response to demand letters. The account has been zeroed out for the 2023 tax year. Will continue collection efforts, but will postpone filing a lawsuit at this time unless
			otherwise instructed.
	2301975	2022 - \$52.06	No response to demand letters. Account not billed after 2022 tax year. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed
		-	
	2304021	2022 - \$95.62	No response to demand letters. Fer HCALD, this pusmess closed in 2021. HCALD that deleted the account for 2023. Will continue collection efforts, but will postpone filing
			a lawsunt at this time unless ounce was used acted.
	2313194	2019 - \$17.18	No response to demand letters. Per HCAD, this is a vehicle account and HCAD has
		2020 - \$2.11	now removed the vehicle from this account. The account is not active with HCAD
		LL:70 - 1707	time unless otherwise instructed.
	2314908	2021 - \$7.69	No response to demand letters. Per HCAD field inspection, this company is no longer in business at the property location. The account is not active with HCAD after 2021.
			Will continue collection efforts, but will postpone filing a lawsuit at this time unless
			otherwise instructed.
	2334489	2020 - \$4.24 2021 - \$4.11	No response to demand letters. Per HCAD, this is a vehicle account and HCAD has now removed the vehicle from this account. The account is not active with HCAD ofter 2021 Will continue collection efforts, but will postpone filing a lawsuit at this
	1		time unless otherwise instructed.

2376129 2022 - 5 2354243 2022 - 5 2356708 2022 - 5 2361452 2023 - 2023 - 2023 - 2023 - 2023 - 2023 - 2023 - 2023 - 2023 - 2023 - 2023 - 2019 - 2021 - 20221 - 2021	2022 - \$97.21 ] 2022 - \$97.21 ] 2022 - \$113.66 ] 2022 - \$13.66 ] 2023 - \$65.60 ] 2022 - \$17.06 ]	No response to demand letters. HCAD has deleted the account for 2023 tax year. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed. 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. No response to previous demand letters. The 2023 taxes have now gone delinquent.
		otherwise instructed. 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. No response to previous demand letters. The 2023 taxes have now gone delinquent. Another demand letter has been sent.
		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. No response to previous demand letters. The 2023 taxes have now gone delinquent. Another demand letter has been sent.
		efforts, but will postpone filling a lawsult at this time unless other was defined at No response to previous demand letters. The 2023 taxes have now gone delinquent. Another demand letter has been sent.
		No response to previous demand letters. The 2023 taxes have now gone delinquent. Another demand letter has been sent.
		Another demand letter has been sent.
· · · · · · · · · · · · · · · · · · ·		No response to previous demand letters. The 2023 taxes have now gone delinquent.
	2023 - \$17.06	Another demand letter has been sent.
	2021 - \$39.89	No response to previous demand letters. The 2023 taxes have now gone delinquent.
	2022 - \$39.89	Another demand letter has been sent.
	2023 - \$39.89	
	2021 - \$18.94	No response to demand letters. Will continue collection efforts, but will postpone
		filing a lawsuit at this time unless otherwise instructed.
	2019 - \$13.73	No response to previous demand letters. The 2023 taxes have now gone delinquent.
2020 -	2020 - \$11.29	Another demand letter has been sent.
2021 -	2021 - \$13.03	
2022 -	2022 - \$13.03	
2023 -	2023 - \$13.03	
2279927 2022 -	2022 - \$45.86	No response to previous demand letters. The 2023 taxes have now gone delinquent.
2023 -	2023 - \$46.01	Another demand letter has been sent.

# PERSONAL PROPERTY JUDGMENTS

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

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

PROPERTY OWNER	ACCOUNT NO.	ACCOUNT NO. BASE AMOUNT DUE	STATUS
	2281672	2018 - \$2,239.74	Court judgment entered. Sent Writ of Execution to Constable.
		2019 - \$2,106.42	Constable advised that this company is no longer doing business at the
		2020 - \$963.61	property location. Abstract of Judgment filed with the County Clerk's
		2021 - \$1,999.77	office.
		2022 - \$1,999.77	
		2023 - \$1,999.77	
	2279930	2017 - \$238.16	Court judgment entered. Company no longer in business. Abstract of
		2018 - \$222.04	Judgment filed with the County Clerk's office.
		2019 - \$213.00	
		2020 - \$175.26	
		2021 - \$202.22	
t	2228369	2018 - \$764.20	Court judgment entered. Company no longer in business. Abstract of
			Judgment filed with the County Clerk's office.

WESTPARK MUNICIPAL UTILITY DISTRICT DELINQUENT TAX REPORT

April 3, 2024

## PERSONAL PROPERTY ACCOUNTS

The demand letters for the 2023 delinquent personal property accounts will be sent this month. Any accounts remaining delinquent will be added to the report next month.

DUEDUE $2022 - $25.36$ ACCOUNT PAID. $2022 - $157.75$ Account recently went deli $2023 - $56.24$ This account recently went deli $2022 - $157.75$ the agent for this company. W $2022 - $169.60$ Lawsuit filed. Default judgme $2022 - $169.60$ Lawsuit filed by Aldine ISD (r $2022 - $108.95$ Lawsuit filed by Aldine ISD (r $2022 - $108.95$ Lawsuit filed by Aldine ISD (r $2022 - $108.95$ Naiting on Judge to sign Judg $2022 - $108.95$ Property owner filed correction $2022 - $108.95$ Rent demand letters to the ager $2022 - $108.95$ Property owner filed correction $2022 - $774.26$ Sent demand letters to the ager $2022 - $774.26$ Sent demand letters to the ager $2022 - $774.26$ Sent demand letters to the ager $2022 - $774.26$ Sent demand letters to the ager $2022 - $774.26$ Sent demand letters to the ager $2022 - $774.26$ Sent demand letters to the ager $2022 - $774.26$ Sent demand letters to the ager $2022 - $774.26$ Sent demand letters to the ager $2022 - $774.26$ Sent demand letters to the ager $2022 - $774.26$ Sent demand letters returned. Rese $2022 - $50.8774.26$ Sent demand letters returned. Rese $2022 - $74.38$ Sent demand letters returned. Rese $2022 - $77.14$ been terminated with the Secre $2022 - $80.84$ Sent deminated with the Secre $2022 - $80.84$ Sent terminated with the Secre		ON THIRDDA	RASE AMOUNT	STATUS
2022 - \$25.36 2023 - \$26.24 2023 - \$157.75 2022 - \$157.75 2023 - \$467.53 2023 - \$169.60 2023 - \$181.26 2023 - \$108.95 2023 - \$108.95 2023 - \$108.95 2023 - \$108.95 2023 - \$108.95 2023 - \$108.95 2023 - \$165.81 2019 - \$165.81 2019 - \$165.81 2020 - \$64.46 2021 - \$74.38 2021 - \$74.38 2022 - \$77.14 2022 - \$77.14	PRUPERLY UWNER		DUE	
2023 - \$26.24 2021 - \$157.75 2022 - \$157.75 2023 - \$467.53 2023 - \$181.26 2023 - \$181.26 2023 - \$108.95 2022 - \$108.95 2022 - \$773.61 2019 - \$165.81 2019 - \$165.81 2020 - \$64.46 2021 - \$74.38 2021 - \$74.38 2021 - \$77.14 2023 - \$80.84		2362066	2022 - \$25.36	ACCOUNT PAID.
2021 - 5120.99 2022 - 5157.75 2022 - 5167.53 2022 - 5169.60 2023 - 5181.26 2022 - 5108.95 2022 - 5723.61 2022 - 5774.26 2019 - 5165.81 2019 - 5165.81 2020 - 564.46 2021 - 574.38 2021 - 574.38 2022 - 577.14 2023 - 580.84			2023 - \$26.24	TT-is second second delinessent Sent one final demand letter to
2023 - \$467.53 2022 - \$169.60 2022 - \$108.95 2022 - \$108.95 2022 - \$774.26 2019 - \$165.81 2019 - \$165.81 2020 - \$64.46 2021 - \$74.38 2021 - \$74.38 2022 - \$77.14 2023 - \$80.84		2388426	2021 - \$120.99	the agent for this company. Will file a lawsuit if no response.
2022 - \$169.60 2023 - \$181.26 2022 - \$108.95 2022 - \$723.61 2023 - \$774.26 2019 - \$165.81 2019 - \$165.81 2020 - \$64.46 2021 - \$74.38 2021 - \$74.38 2022 - \$77.14 2023 - \$80.84			2023 - \$467.53	
2023 - \$181.26 2022 - \$108.95 2022 - \$773.61 2023 - \$774.26 2019 - \$165.81 2019 - \$165.81 2020 - \$64.46 2020 - \$64.46 2021 - \$74.38 2021 - \$74.38 2023 - \$80.84		2362445	2022 - \$169.60	Lawsuit filed. Default judgment hearing held. Waiting on Judge to
2022 - \$108.95 2022 - \$723.61 2023 - \$774.26 2019 - \$165.81 2019 - \$165.81 2019 - \$165.81 2019 - \$165.81 2019 - \$165.81 2020 - \$64.46 2021 - \$74.38 2021 - \$74.38 2023 - \$80.84			2023 - \$181.26	sign Judgment.
2022 - \$723.61 2023 - \$774.26 2019 - \$165.81 2019 - \$165.81 2021 - \$74.38 2021 - \$74.38 2023 - \$80.84		0959495	2022 - \$108.95	Lawsuit filed by Aldine ISD (multiple jurisdictions). An Intervention
2022 - \$723.61 2023 - \$774.26 2019 - \$165.81 2019 - \$165.81 2020 - \$64.46 2021 - \$74.38 2021 - \$77.14 2023 - \$80.84				has been filed on behalf of the District. Detault judgment hearing held.
2022 - \$723.61 2023 - \$774.26 2019 - \$165.81 2019 - \$165.81 2020 - \$64.46 2021 - \$74.38 2021 - \$77.14 2023 - \$80.84				Waiting on Judge to sign Judgment.
2019 - \$165.81 2019 - \$165.81 2020 - \$64.46 2021 - \$74.38 2022 - \$77.14 2023 - \$80.84		2362250	2022 - \$723.61	Property owner filed correction with HCAD.
2019 - \$165.81 2020 - \$64.46 2021 - \$74.38 2022 - \$77.14 2023 - \$80.84			2023 - \$774.26	
2020 - \$64.46 2021 - \$74.38 2022 - \$77.14 2023 - \$80.84		2241366	2019 - \$165.81	Sent demand letters to the agent for this company (no response). Per
2020 - \$64.46 2021 - \$74.38 2022 - \$77.14 2023 - \$80.84				HCAD, this business closed on 05/13/2019. The vehicle under this
2020 - \$64.46 2021 - \$74.38 2022 - \$77.14 2023 - \$80.84				account, a 2018 Ford F350, has been sold and is no longer owned by
2020 - \$64.46 2021 - \$74.38 2022 - \$77.14 2023 - \$80.84				the company. HCAD has deleted the account for 2020.
2021 - \$74.38 2022 - \$77.14 2023 - \$80.84		2268915	2020 - \$64.46	Demand letters returned. Research of this company shows that the
			2021 - \$74.38	business at 19730 Katy Freeway closed in 2020. The corporation has
2023 - \$80.84			2022 - \$77.14	been terminated with the Secretary of State.
			2023 - \$80.84	

PROPERTY OWNER		ACCOUNT NO. BA	BASE AMOUNT	STATUS
	23	2362326 2	DUE 2022 - \$102.94	The 2023 taxes have now gone delinquent. Another demand letter has
			2023 - \$102.94	been sent. Will file a lawsuit if the taxes remain unpaid.
	23	2373392	2022 - \$81.56 2023 - \$68.44	The 2023 taxes have now gone delinquent. Another demand letter has been sent. Will file a lawsuit if the taxes remain unpaid.
		<b>PERSONAL</b> ]	PROPERTY AC	PERSONAL PROPERTY ACCOUNTS UNDER \$200.00
No response to demand letter (amounts due under \$200.00).	letters. Will c 0.00).	ontinue collection	efforts, but will	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$200.00).
PROPERTY OWNER	ACCOUNT	BASE AMOUNT DIFE		STATUS
	0772574	2021 - \$11.07	No response to not active with filing a lawsui	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.
	1008495	2020 - \$23.89 2021 - \$27.56	No response to address. The efforts, but wi	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.
	2092875	2020 - \$7.80	No response t address. The efforts, but wi	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.
	2093711	2020 - \$30.44 2021 - \$35.13	No response to dema in business at the pro Will continue collect otherwise instructed	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.
	2112139	2020 - \$47.17 2021 - \$54.43	No response to deme in business at the pro Will continue collect otherwise instructed.	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.
	2224589	2021 - \$65.80	No response t account is not	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

PROPERTY OWNER	ACCOUNT	BASE AMOUNT DUE	STATUS
			postpone filing a lawsuit at this time unless otherwise instructed.
	2225001	2018 - \$15.75	No response to demand letters. Per HCAD, this is a vehicle account and per the DMV records, the license tags have expired. The account is not active with HCAD after 2018.
	7738879	2020 - \$4,10	No response to demand letters. This account not billed after 2020.
	2244223	2016 - \$34.57	No response to demand letters. Per HCAD, this is a vehicle account and HCAD has
		2017 - \$20.58	now removed the vehicle from this account. The account is not active with HCAD
		2018 - \$17.04	after 2018. Will continue collection efforts, but will postpolic mining a lawsult at the time unless otherwise instructed.
	2285599	2022 - \$23.97	No response to demand letters. The account has been zeroed out for the 2023 tax year. Will continue collection efforts, but will postpone filing a lawsuit at this time unless
			otherwise instructed.
1	2301975	2022 - \$52.06	No response to demand letters. Account not billed after 2022 tax year. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise
			instructed.
,	2304021	2022 - \$95.62	No response to demand letters. Per HCAD, this business closed in 2021. HCAD has deleted the account for 2023. Will continue collection efforts, but will postpone filing
			a lawsuit at this time unless otherwise instructed.
	2313194	2019 - \$17.18	No response to demand letters. Per HCAD, this is a vehicle account and HCAD has
		2020 - \$2.11	now removed the vehicle from this account. The account is not active with HUAD
		2021 - \$2.44	time unless otherwise instructed.
	2314908	2021 - \$7.69	No response to demand letters. Per HCAD field inspection, this company is no longer in husiness 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.
1	2334489	2020 - \$4.24 2021 - \$4.11	No response to demand letters. Per HCAD, this is a vehicle account and HCAD has now removed the vehicle from this account. The account is not active with HCAD after 2021. Will continue collection efforts, but will postpone filing a lawsuit at this
			time unless otherwise instructed.

PROPERTY OWNER ACCOUNT BASE AMOUNT	ACCOUNT	BASE AMOUNT	STATUS
_	2376129	2022 - \$97.21	No response to demand letters. HCAD has deleted the account for 2023 tax year. Will
			otherwise instructed.
	2354243	2022 - \$113.66	No response to demand letters. Account not billed after 2022. Will continue collection
			efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
	2356708	2022 - \$29.27	No response to previous demand letters. The 2023 taxes have now gone delinquent.
		2023 - \$65.60	Another demand letter has been sent.
	2361452	2022 - \$17.06	No response to previous demand letters. The 2023 taxes have now gone delinquent.
		2023 - \$17.06	Another demand letter has been sent.
	0746047	2021 - \$39.89	No response to previous demand letters. The 2023 taxes have now gone delinquent.
		2022 - \$39.89	Another demand letter has been sent.
		2023 - \$39.89	
	2237141	2021 - \$18.94	No response to demand letters. Will continue collection efforts, but will postpone
			filing a lawsuit at this time unless otherwise instructed.
	2279923	2019 - \$13.73	No response to previous demand letters. The 2023 taxes have now gone delinquent.
		2020 - \$11.29	Another demand letter has been sent.
		2021 - \$13.03	
		2022 - \$13.03	
		2023 - \$13.03	
	2279927	2022 - \$45.86	No response to previous demand letters. The 2023 taxes have now gone delinquent.
		2023 - \$46.01	Another demand letter has been sent.

# 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.

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 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 in the county in which the abstract of judgment is recorded.

PROPERTY OWNER	ACCOUNT NO.	ACCOUNT NO. BASE AMOUNT DUE	STATUS
	2281672	2018 - \$2,239.74	Court judgment entered. Sent Writ of Execution to Constable.
		2019 - \$2,106.42	Constable advised that this company is no longer doing business at the
		2020 - \$963.61	property location. Abstract of Judgment filed with the County Clerk's
		2021 - \$1,999.77	office.
		2022 - \$1,999.77	
		2023 - \$1,999.77	
1	2279930	2017 - \$238.16	Court judgment entered. Company no longer in business. Abstract of
		2018 - \$222.04	Judgment filed with the County Clerk's office.
		2019 - \$213.00	
		2020 - \$175.26	
		2021 - \$202.22	
	2228369	2018 - \$764.20	Court judgment entered. Company no longer in business. Abstract of
			Judginent thed with the county creats source.

### RESOLUTION AUTHORIZING AN ADDITIONAL PENALTY ON DELINQUENT REAL PROPERTY TAXES

WHEREAS, the Board of Directors of West Park Municipal Utility District (the "District") is desirous of defraying the costs of collection of delinquent taxes; and

WHEREAS, the District has contracted with an attorney for collection of delinquent taxes as set forth in Section 6.30 of the Texas Tax Code, as amended (the "Code"); and

WHEREAS, Section 33.07 of the Code, as amended, provides that, if the District has contracted with an attorney under Section 6.30 of the Code, as amended, for collection of the District's delinquent taxes, the District may impose an additional penalty not to exceed the amount of the compensation specified in the contract with the attorney to be paid in connection with the collection of the delinquent taxes on taxes that become delinquent on or after February 1 of a year but not later than May 1 of that year and that remain delinquent on July 1 of the year in which they become delinquent; and

WHEREAS, Section 33.08 of the Code, as amended, provides that if the District imposes the additional penalty for collection costs under Section 33.07 of the Code, as amended, and has contracted with an attorney under Section 6.30 of the Code, as amended, for collection of the District's delinquent taxes, the District may impose an additional penalty not to exceed the amount of the compensation specified in the contract with the attorney to be paid in connection with the collection of the delinquent taxes on taxes that become delinquent on or after June 1 of a year; and

WHEREAS, said Section 6.30 provides that said compensation shall not exceed twenty percent (20%) of the amount of delinquent tax, penalty and interest collected. Therefore,

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

<u>Section 1</u>. The District has entered into a contract with an attorney pursuant to Section 6.30 and in accordance with Section 33.11 of the Code, as amended, for the collection of delinquent taxes on property, penalties and interest.

Section 2. District taxes that become delinquent on or after February 1 of a year but not later than May 1 of that year and that remain delinquent on July 1 of the year in which such taxes become delinquent shall incur an additional penalty of twenty percent (20%) on the amount of such taxes, penalty and interest to defray the costs of collection of said delinquent taxes, in accordance with Section 33.07 of the Code, as amended.

Section 3. District taxes on property that become delinquent on or after June 1 of a year shall incur an additional penalty of twenty percent (20%) of the amount of such taxes, penalty and interest on the first day of the first month that begins at least twenty-one (21) days after the date the notice of delinquency and penalty are sent, in accordance with Section 33.08 of the Tax Code, as amended.

<u>Section 4</u>. The District's tax collector shall deliver a notice of delinquency and of the penalty imposed pursuant to Section 2 above to the property owner at least thirty (30) and not more than sixty (60) days before July 1.

<u>Section 5</u>. The District's tax collector shall deliver a notice of delinquency and of the penalty imposed pursuant to Section 3 above to the property owner.

<u>Section 6</u>. Notwithstanding any provision in this Resolution to the contrary, the additional penalty imposed hereunder shall not apply to delinquent personal property taxes which have incurred an additional penalty pursuant to that certain Resolution Authorizing An Additional Penalty on Delinquent Personal Property Taxes passed and approved by the District on the 22<sup>nd</sup> day of January, 2024.

PASSED AND APPROVED this the 22<sup>nd</sup> day of April, 2023.

WEST PARK MUNICIPAL UTILITY DISTRICT

ATTEST:

By: Vice **P**résident

By:

(SEAL)





Elite Pumps & Mechanical Services, LLC 281-506-7390 Office PUMPS & MECHANICAL SERVICES, LLC 281-506-7491 Fax 6102 Centralorest S 6102 Centralcrest St. Houston, TX 77092 TECL 35212

## **Estimate**

Date Estimate # 2/5/2024 5684

### Name / Address

H20 INNOVATION INC. ATTN: ACCOUNTS PAYABLE P.O. BOX 1209 SPRING, TX 77383

Ship To	
---------	--

WESTPARK MUD W/P #2 18918 KATY FREEWAY HOUSTON, TX 77094 281-734-1310

	P.O. No.	Rep	FOB	Project
		JC	· · · · · · · · · · · · · · · · · · ·	WESTPARK
Description		Qty	Rate	Total
Elite Pumps & Mechanical Services, LLC to quote the following:	c is proud			0.00
Option #1 Disassemble, clean & inspect pump #2, re assemble per manufacturer's specification the attached inspection sheet)		1	10,252.00	10,252.00
Option #2 Disassemble, clean & inspect new bowl a repair and assemble per manufacturer's specifications. (See the attached inspectio		1	18,596.00	18,596.00
Disassemble, clean & inspect motor, reparassemble per manufacturer's specification the attached inspection sheet)		1	2,413.00	2,413.00



Elite Pumps & Mechanical Services, LLC 281-506-7390 Office PUMPS & MECHANICAL SERVICES, LLC (102 Controlored F 6102 Centralcrest St. Houston, TX 77092 TECL 35212

# **Estimate**

Estimate # Date 2/5/2024 5684

## Name / Address

H20 INNOVATION INC. ATTN: ACCOUNTS PAYABLE P.O. BOX 1209 **SPRING, TX 77383** 

	WESTPARK MUD W/P #2
	18918 KATY FREEWAY
	HOUSTON, TX 77094
	281-734-1310

Ship To

	P.O. No.	Rep	FOB	Project	
		JC		WESTPARK	
Description		Qty	Rate	Total	
Service call to install the pump and metest for working operation.	otor. Run and	1	2,040.00	2,040.00	
Respectfully, Juan Colejio					
Quote Good for 30 Days To accept this quotation sign & return	or provide PO#	'		۰ ۱	

Regulated by the Texas Department of Licensing and Regulation P.O. Box 12157 Austin, TX 78711 Phone Number 1-800-803-9202, (512) 463-6599



,

281-506-7390 Office 281-506-7491 Fax 6102 Centralcrest St. Houston, TX 77092 TECL 35212

# Quote

4/2/2024

Quote #

5789

Name / A	Address	
H2O INN	NOVATION INC.	
Attn: Acc	cts. Payable	
2200 Scia	aaca Rd.	
Spring, T	x. 77373	
		[

Ship <sup>-</sup>	То
-------------------	----

Westpark STP 19306 Katy Freeway Ryan 832-392-7940 Jeremy Kay 281-734-1310

	P.O. No.	Rep	FOB	Project
		WH		E14115
Description		Qty	Rate	Total
Elite Pumps & Mechanical Services, LLC is to quote the following:	s proud			
Disassemble, clean & inspect pump, repair assemble per manufacturer's specifications. the attached inspection sheet)		1	7,902.50	7,902.50
Disassemble, clean & inspect motor, repair assemble per manufacturer's specifications. the attached inspection sheet)		1	7,950.00	7,950.00
Service Call To Install The Blower And The - Run And Test. To Include The Following				
PARTS * One(1) Laser Alignment * One(1) Vibration Test * One(1) Shim Kit Total Parts & Labor		. 1	. 3,600.00	3,600.00
Respectfully, Juan Colejio				
Quote Good for 30 Days To accept this quotation sign & return or pro			Subtotal	\$19,452.50
Regulated by the Texas Department of Licensing and Regu P.O. Box 12157	lation		Sales Tax (8.25)	%) \$0.00
Austin, TX 78711 Phone Number 1-800-803-9202, (512) 463-6599		F	Total	\$19,452.50

	Elite	Pum	ps & N	lech	anical S	ervio	es, LL	C		<u></u>	QTY.	PART #	DESCRIPTION	EACH	EXTENDED
											1		BLOWER REPAIRS		
6102	Centralcres	t St. Hou	iston, TX 7	7092	Phone: 281-(	506-739	90 Fax 281	1-506-	749 <sup>.</sup>	1			BEARING, AIR SEALS		
CUSTOMER	H20 INNO	VATION IN	۱C.	-			DATE	3/22/	2024	4			SLEEVE HOUSING		
LOCATION	WESTPARI	( STP			<b>-</b>		PUMP	WO#	E14:	115			SHAFT REPAIR		
МАКЕ	CONTINEN	ITAL INDU	ISTRIES		S/N	17	77A028	SERV	ICEN	AAN:			ROTATING ASSEMBLY BALANCE		
MODEL	07A1 07				DATE		2017	GERA	RDC	)			TEST AND PAINT		\$7,902.50
VOLTAGE	N/A	HP:	N/A	FLA:	N/A	RPM:	N/A	ΡΙΟΤΙ	JRE -	TAKEN					
IMP. DIA.	N/A	IMP#	N/A	TDH:	N/A	GPM:	3600	YES		I NO					
				-	SIZE DISCH										
MEG - MOTO	R - CABLE-	PIGTAIL -	CONTROL	- T-BOA	RD			YES	1	NO					
BAD - MOTO	R - CABLE-	PIGTAIL -	CONTROL -	T-BOA	RD			YES	1	NO					
BAD - IMPELL	ER - WEAR	RING - B	ORE - BALA	NCE			6	YES		NO	<u> </u>				
<b>BAD</b> - SHAFT	SLEEVE - SH	IAFT - KE	YWAY - THI	READS				YES	1	NO					
BAD - SEAL -	SEAL HOUSI	NG - PAC	CKING - LIF	SEAL				YES	1	NO	L				
BAD - VOLUT	E - WEAR RI	NG - DIS	CHARGE FA	CE				YES		NO					
BAD - WEAR	PLATE - CUT	TER RING	- CUTTER	BLADE				YES	1	NO					
BAD - BEARIN	NGS: OUTER-	U - INNI	ER-L BRG H	ISG: Ol	JTER-U - INN	ER-L		YES		NO					
BAD - SLIDE F	RAIL BRACKET	r - Hand	DLE - STAN	D				YES	1	NO					
WATER IN - (	DIL - STATOF	r - J-BOX	- SEAL - E	EARIN	G HSG			YES	1	NO					
CABLE LENGTH			POWER	-		CONTR	OL								
	TEST MEAS	SUREME	NTS		CAUSE OF	FAILU	RE				сомме	NTS:		PARTS:	\$7,902.50
	BEF	ORE	AFT	ER										OIL:	
MEG - MOTOR	{													SHOP-HRS:	\$500.00
MEG - CABLE														SUBTOTAL	\$8,402.50
онм - мотоі	R										APPRO	X. NEW PU	MP PRICE \$		
AMPS				-							FREIGH	T\$		FLD-HRS:	
THERMALS														OTHER:	
MOIST.SENSOR														TAX:	
THERMISTOR									Kd				ADD TAX IF APPLICABLE	TOTAL:	

	Elit	te Pur	nps &	Mec	hanical	Serv	ices, LLC				<b>Ω</b> ΤΥ.	PART #	DESCRIPTION	EACH	EXTENDED
				-							2		INNER BEARING (6316C3)		\$710.00
6102	2 Centralcre	est St. H	ouston, TX	77092	Phone: 281	-506-7	390 Fax 281-5	506-749	1		2		INNER/OUTER BEARING HOUSINGS		\$565.00
CUSTOMER	H20 INNO	VATION IN	NC.				DATE	3/22/2	024		1		STATOR REWIND		\$5,075.00
LOCATION	WESTPART	T STP			····	<b></b>	MOTOR	WO# E	1411	15	1		CLEAN AND PAINT		\$100.00
MAKE	SIEMENS				S/N	К16-Т	0326NP1-0010	SERVIC	EMA	N:					
MODEL	SD100				CAT/FRAME		405TS	DAYMI	AN						
VOLTAGE	46013	HP:	100	FĹA:	108.0	RPM:	3570	PICTUR	E TA	KEN					
IMP. DIA.	N/A	IMP#	N/A	TDH:	N/A	GPM:	N/A	YES	1	NO					
					SIZE DISCH		N/A								
MEG - <u>MOTO</u>	R - CABLE -	PIGTAIL -	CONTROL	- T-BOA	RD			<u>YES</u>	1	NO					
BAD - MOTOF	R - CABLE -	PIGTAIL -	CONTROL -	T-BOA	RD			YES	1	NO					
BAD - IMPELL	er - Wear	RING - B	ORE - BALA	NCE				YES		NO					
BAD - SHAFT	SLEEVE - SH	AFT - KE	YWAY - THI	READS				YES	I	NO					
BAD - SEAL -	SEAL HOUSI	NG - PAC	CKING - LIF	SEAL				YES	1	NO					
BAD - VOLUTI	E - WEAR RI	NG - DIS	CHARGE FA	CE				YES	ł	NO					
BAD - WEAR	PLATE - CUT	TER RING	- CUTTER	BLADE				YES	I	NO					
BAD - BEARIN	IGS: OUTER	- <u>U - INN</u>	ER-L BRG	HSG: O	UTER-U - INI	NER-L		YES		NÖ					
BAD - SLIDE R		- HAND	DLE - STAN	D				YES	1	NO					
WATER IN - O	DIL - STATOF	R - J-BOX	- SEAL - B	EARIN	<u>G HSG</u>			YES		NO					
CABLE LENGTH	N/A		POWER	N/A		CONTR	ROL	N/A							
	TEST MEAS	SUREME	NTS		CAUSE OF	FAILUI	RE				сомме	NTS:		PARTS:	\$6,450.00
	BEF	ORE	AFTE	ĒR	BURNED STAT	OR, BAD	BEARINGS/BEAR	ING HOU	SING	5.				OIL:	
MEG - MOTOR	1000-	+/0/0												SHOP-HRS:	\$1,500.00
MEG - CABLE		/A													\$7,950.00
OHM - MOTOR								······			APPROX	. NEW PUN	ИР PRICE \$		
AMPS	N,	/A				-William - Antonio - A					FREIGHT	г\$		FLD-HRS:	
THERMALS		/Α		•										OTHER:	
MOIST.SENSOR		/A			1						1		– Talle – Natar – Kolan – Torland – Natara Kolakon Ananon – Natara Kolana – Kalan – Kalan – Kalan – Kalan – Ka	TAX:	
THERMISTOR		/A											ADD TAX IF APPLICABLE	TOTAL:	

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



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

> <u>DATE</u> 4/22/2024

## MONTHLY OPERATIONS REPORT WEST PARK MUNICIPAL UTILITY DISTRICT

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

BILLED	CONSUM	PTION
2/17/24	to	3/18/24
STP		0
Apartments		8,001,000
Commercial		2,560,000
Irrigation		1,801,000
Park (Irrigation) No	Bill	118,000
Total		12,480,000

I/C from HCMUD #345 2/17/2024 -3/18/2024:	11,353,000
Flushing, Main Line Break & Leaks:	18,000
Total Consumption:	12,498,000
Plant Pumpage:	1,493,000
Billed Percentage of Pumped Water:	97.29%

	#2	#3
Calculated Well GPM	968	1,278
Design Well GPM	1,000	1,000
Well Pumpage	1,493,000	0

Arrears for the Munth of	FEBRUARY	Month of	MARCH
Cut-Off Notices Mailed	02/28/24	Meter Read Date	03/18/24
Number of Notices Mailed	10	Billing Date	03/22/24
Cut-Off Date	03/18/24	Mailing Date	03/25/24
Number of Actual Cut-Offs	0	Due Date	04/19/24

P.O. Box 1209 • Spring, Texas 77383

# WEST PARK MUNICIPAL UTILITY DISTRICT

<u>DATE</u> 4/22/2024

### MONTHLY OPERATIONS SUMMARY

### WATER SYSTEM March-24

Total Water Pumped for Calendar Month of :

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March-24

1,562,000 Gallons

Distribution System Chlorine Residual Reporting:

Average	1.34	_mg/l.
Maximum	2.13	mg/l.
Minimum	1.00	

### TEXAS DEPARTMENT OF HEALTH I. D. NO. 1011930

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Bacteriological Analysis : 10

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Samples Taken On : 03/21/24

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

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## WEST PARK MUNICIPAL UTILITY DISTRICT

### MONTHLY OPERATIONS SUMMARY WASTEWATER TREATMENT PLANT February-24

TPDES Permit # WQ0012346001 TX0086185

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Expires: 5/10/2027

	Effluent Quality <b>Previous</b>	Data: Reported for: Feb	ruary-24	
	Month	Reported	Permitted	Excursion
BOD 5 Average	2.21 mg/l	2.34 mg/l	7.00 mg/l	NO
BOD 5 Maximum	2.51 mg/l	3.23 mg/l	22.00 mg/l	NO
BOD 5 lbs/day	6.32 mg/l	5.58 mg/l	29.00 lbs/day	NO
TSS Average	2.45 mg/l	3.04 mg/l	15.00 mg/l	NO
TSS Maximum	6.32 mg/l	3.79 mg/l	40.00 mg/l	NO
TSS lbs/day	6.16 mg/l	7.13 mg/l	63.00 lbs/day	NO
NH3-N Average	0.06 mg/l	0.05 mg/l	2.00 mg/l	NO
NH3-N Maximum	0.08 mg/l	0.05 mg/l	10.00 mg/1	NO
NH3-N lbs/day	0.18 mg/l	0.12 mg/l	8.30 lbs/day	NO
E Coli Avg.	1.15 mpn	2.16 mpn	63 mpn	NO
E Coli Maximum	2.00 mpn	21.60 mpn	200 mpn	NO
DO Minimum	7.93 mpn	8.31 mpn	6.00 mg/l	NO
pH Minimum	7.44 mpn	7.28 mpn	6.00 s.u.	NO
pH Maximum	7.94 mpn	7.56 mpn	9.00 s.u.	NO
CL2 Res Min	2.64 mg/l	1.20 mg/l	1.00 mg/l	NO
CL2 Res Max	3.93 mg/l	3.98 mg/l	4.00 mg/l	NO
Flow, Average	0.358 mg/l	0.317 mg/l	0.500 mgd	NO ,
Flow Maximum	0.520 mg/l	0.452 mg/l	N/A	N/A
Total Treated	9,193,000			

Effluent Quality Compliant with Discharge Permit?

YES

## WEST PARK MUNICIPAL UTILITY DISTRICT

### MONTHLY OPERATIONS SUMMARY BILLING & COLLECTION REPORT March-24

<u>DATE</u>

4/22/2024

Apartments All Others Total 40,818.82 **Balance Forward** \$ 81,304.72 \$ \$ 122,123.54 As of 02/27/24 2/27/24 ТО 3/22/24 **Collection Period:** \$ \$ Deposit \$ -----\$ 2,789.17 \$ Water \$ 36,046.23 38,835.40 Sewer \$ 36,460.00 \$ 400.94 \$ 36,860.94 \$ \$ New Acct/App/Transfer Fee \$ ---Connect \$ -\$ -\$ -\$ Penalty \$ 1,107.97 \$ 535.83 1,643.80 Tap Fees \$ \$ \_ -TCEQ \$ 269.60 \$ 37.08 \$ 306.68 \$ \$ \$ Grease Trap 575.00 575.00 -RWA Fee \$ 40,053.52 \$ 5,895.17 \$ 45,948.69 Undistributed Overpayments \$ 9,984.03 \$ 9,984.03 \$ 113,937.32 20,217.22 134,154.54 TOTAL \$ \$ **Current Adjustments:** TOTAL \$ \$ 2,046.98 \$ 2,046.98 .....

		]	March '24	- - -		
Current Billing for		2/17/24	ТО	3/18/24		
Deposit	\$ -	\$	-		\$	-
Water	\$ 26,360.00	\$	8,194.00		\$	34,554.00
Sewer	\$ 26,360.00	\$	2,592.00		\$	28,952.00
Connect	\$ -	\$	-		\$	-
Penalty	\$ -	\$	-		\$	-
TCEQ	\$ 263.60	\$	,53.83		\$	317.43
Grease Trap	,	\$	600.00		`\$	600.00
RWA	\$ 31,208.95	\$	17,620.95		\$	48,829.90
TOTAL	\$ 84,192.55	\$	29,060.78	•	\$	113,253.33
TOTAL RECEIVABLE	\$ 51,559.95	\$	51,709.36	=	\$	103,269.31
Collection Report Through NOTES: Deposits on file for the district	03/22/24 924,204.80		Consumption: Paperless:	12,480,000 13		

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# West Park Municipal Utility District

Board of Directors Meeting April 22, 2024

### Wastewater Treatment

2/3/24 – Sewer Plant – Furnished operator to assist subcontractor to remove and dispose of (292,000) gallons of digested sludge.

2/7/24 – Sewer Plant Onsite Lift Station – Furnished operator to assist subcontractor to bottom clean onsite Lift Station wet well. Removed and disposed of (6,500) gallons.

### Sanitary Sewer System Normal Operations

Water Plant No. 1 & No. 2 Normal Operations

## Water Distribution System

3/25/24 – Park Row Dr – Irrigation – Furnished labor, equipment, and material to replace 2" irrigation meter and jumbo meter box with lid.

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### West Park Municipal Utility District

April 22, 2024

Re: Annual Operator's Report on Identity Theft Protection Program

#### Annual Administrator's Report on Identity Theft Prevention and Protection

In compliance with the District's Red Flag Rule Program and the Federal Trade Commission, H2O Innovation, the Program Administrator, is submitting this annual Red Flag Rule report.

**Identity Red Flags** – Through the Federal Trade Commission and the Board of Directors for West Park Municipal Utility District the Red Flag /Identity Theft Program outlines very specific indicators for the prevention and mitigation of identity theft.

**2023 Incidents** – During the period of January 1, 2023, to December 31, 2023, there have been no incidents indicative of identity theft through questionable documentation, telephone conversations, payment activity, account activity, or employee activity.

**Responding to Red Flags** – No response was required.

**Program Compliance** – During this reporting period, H2O Innovation has maintained all customer information in compliance with the regulations set forth in the District's Program.

**Training** – H2O Innovation's customer care representatives complete new hire training inclusive of the District's Red Flag Program as well as attend required continuing education to ensure proper handling and verification of customer identification in accordance with the District's Program. In addition, the billing processor has firewalls to prevent and insurance to cover the costs of any identity theft.

Suggested Annual Changes - None at this time.

Submitted by:

Michelle Giacona<sup>-</sup> Michelle Gracona

Client Account Manager H2O Innovation

> Utility District Operation and Management P.O. Box 1209 • Spring, Texas 77383

### **RESOLUTION REGARDING REVIEW OF DROUGHT CONTINGENCY PLAN**

WHEREAS, West Park Municipal Utility District (the "District") adopted a Drought Contingency Plan dated March 11, 2014 (the "Plan") pursuant to Chapter 288, Texas Administrative Code; and

WHEREAS, Chapter 288, Texas Administrative Code requires, among other things, that the District perform a review of the Plan and adopt revision to such Plan on an established five (5) year schedule with said review and revisions to be performed no later than May 1, 2024; and

WHEREAS, the District has, on the date hereof, performed said review;

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NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Directors of West Park Municipal Utility District that the policies, procedures, and provisions set forth in the Plan are hereby amended pursuant to the attached Drought Contingency Plan dated as of the date hereof.

PASSED AND ADOPTED ON THIS 22<sup>nd</sup> day of April, 2024.

WEST PARK MUNICIPAL UTILITY DISTRICT

By

Vice President, Board of Directors

ATTEST:

Bv:

Secretary, Board of Directors



April 22, 2024

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

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

Members of the Board:

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

15.a) Design, Bid, and Award

Nothing to report at this time.

### 15.a)i. Wastewater Treatment Plant Generator Replacement

We received final plans from the electrical engineer and the project is ready to bid. We plan to present bids at next month's meeting.

### 15.b) Construction Contracts, Operation, and Maintenance

Nothing to report at this time.  $^{\theta}$ 

### 15.c) Easement and Facility conveyances

The water meter easement to Palladium USA International (0.0092 acres) at NW corner of Greenhouse and Park Row has been updated. The owner is sending an executed copy and lienholder's subordination for execution.

### 15.d) <u>Utility Commitments</u>

We received a request for retail development, car wash, and small food store at 2110 Greenhouse. Last month, we received a request for service in the back of the medical complex development on 2222 Greenhouse, which is close to the same site.

15.e) Harris County Utility Relocation Reguests

Precinct 4 is working on several projects within West Park MUD. We believe these projects have all been put on hold since the precincts were reassigned in January 2023.

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

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

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

### 15.f) <u>Development Matters</u>

Nothing to report at this time.

### 16. <u>Bond Application No. 9</u>

Sunbelt will not be providing projects for reimbursement in this upcoming bond issue. This will reduce the amount of the bond issue to around \$3,800,000. The bond application will include funding for the replacement of the generator at the WWTP, reconstruction of Ground Storage Tank No. 2 at WP 2, and chloramine conversion for when the District switches to surface water.

### 18. <u>TCEQ Matters</u>

- a) <u>Elevated Storage Variance (ESV)</u> We received approval from the TCEQ for the Alternative Capacity Request (ACR).
- b) <u>Exceptions for Water Well No. 3</u> Our new exception will expire on September 21, 2024.

We submitted data to the TCEQ in response to the Concentration Time (CT) compliance study (proof of implementation) prior to the deadline on March 21, 2024. The data did not contain all requested information per the TCEQ's requirements. The District's operator, H2o Innovation, is actively working to collect this information. The TCEQ's 100day review period expires on May 17, 2024 on which date they requested all collected data be submitted.

c) <u>Enforcement Action</u> Nothing to report at this time.

### 15. WHCRWA Surface Water Conversion

30% design comments were received by our public works group and they anticipate a 60% design submittal at the end of May.



### WEST PARK MUNICIPAL UTILITY DISTRICT WSD BOND APPLICATION NO. 9 SUMMARY OF COSTS 04/22/2024

04/22/2	.024	TOTAL	DISTRICT SHARE							
CONSTRUCTION COSTS AMOUNT (BOND										
A. Distr	ict Items									
1.	Wastewater Treatment Plant Generator Replacement	\$700,000	\$700,000							
2.	Water Plant #2 Ground Storage Tank #2 (400,000 gal.) Replacement	\$1,200,000	\$1,200,000							
3.	Chloramine Conversion									
	a. Water Plant No. 1	\$550,000	\$100,000							
	b. Water Plant No. 2	\$550,000	\$100,000							
	Subtotal	<u>\$1,100,000</u>	<u>\$200,000</u>							
4.	Site Fencing/Security									
	a. Water Plant No. 1	\$150,000	\$150,000							
	Wastewater Treatment Plant	\$200,000	\$200,000							
	Subtotal	<u>\$350,000</u>	<u>\$350,000</u>							
5.	Forresta Village Storm Sewer Improvements (Resia/Sparrow)	\$0	\$0							
6.	Sunbelt Drainage Improvements									
	a. Drainage on the 42 Acres @ NEQ of I-10 & Greenhouse	\$0	\$0							
	Drainage Line & Connection Detention Facility on Park Row (5									
	b. Acres)	\$0	\$0							
	Subtotal	<u>\$0</u>	<u>\$0</u>							
7.	Erosion Consultant and Stormwater Permits	\$25,000	\$25,000							
8.	Contingencies(10%)	\$480,000	\$300,000							
9.	Engineering, Surveying, and Materials Testing	\$640,000	\$640,000							
TOTAL	CONSTRUCTION COSTS	\$4,495,000	\$3,415,000							
	( 89.9% of BIR)									
NON-CO	DNSTRUCTION COSTS		DISTRICT SHARE							
Α.	Legal Fees		\$105,000							
В.	Fiscal Agent Fees		\$72,000							
C.	Interest Costs									
	1. Capitalized Interest (0 months at 5%)		\$0							
	2. Developer Interest		\$0							
D.	Bond Discount (3%)		\$114,000							
Ε.	Administration, Organization and Issuance Expenses		\$30,700							
F.	TCEQ Bond Issuance Fee (0.25%)		\$9 <i>,</i> 500							
G <i>.</i>	Attorney General Fee (0.10%)		\$3,800							
Н.	Bond Application Report Costs	-	\$50,000							
TOTAL	NON-CONSTRUCTION COSTS		\$385,000							
	( 10.1% of BIR)									
TOTAL	BOND ISSUE REQUIREMENTS		\$3,800,000							

### OFFICIAL INTENT RESOLUTION

THE STATE OF TEXAS § COUNTY OF HARRIS §

WHEREAS, West Park Municipal Utility District (the "District") is in the process of preparing an application to the Texas Commission on Environmental Quality (the "Commission") for approval of its project and bonds; and

WHEREAS, it is the intention of the District to issue obligations (the "Bonds") the interest on which is excludable from gross income under Section 103 of the Internal Revenue Code of 1986, as amended; and

WHEREAS, the District will initially utilize funds from the District's General Operating Fund to pay the costs associated with the engineering design, purchase, and installation of a generator for the District's wastewater treatment plant (the "Project"), in the approximate amount of \$70,000 for construction, purchase and installation and \$\_\_\_\_,000 in engineering fees related to same., and intends to use a portion of the proceeds of the Bonds to reimburse the General Operating Fund for funds so expended; Now, Therefore,

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

<u>Section 1</u>: The Board of Directors of the District hereby finds, determines and declares that the Project described above is reasonably expected to have an economic life of at least one (1) year.

<u>Section 2</u>: The payment, or a portion thereof, for the above described Project will be initially made from the District's General Operating Fund.

<u>Section 3</u>: The District hereby declares that the funds described in this Resolution are not reasonably expected to be allocated on a long-term basis, reserved, or otherwise available pursuant to its budget for financing of the project and bonds.

<u>Section 4</u>: The principal of, premium, if any, and interest due on the Bonds are expected to be paid from ad valorem tax revenues.

<u>Section 5</u>: The District hereby declares that it has not provided for, and does not intend to provide for, payment of the Project above described by budget or other allocations that are inconsistent with this Resolution.

<u>Section 6</u>: The District hereby directs that this Resolution be continuously available for inspection by the general public at 3700 Buffalo Speedway, Suite 830, Houston, Texas during normal business hours on every business day beginning 10 days after the date of adoption of this Resolution and ending on the date of issuance of the Bonds.

PASSED AND APPROVED this the 22<sup>nd</sup> day of April, 2024.

## WEST PARK MUNICIPAL UTILITY DISTRICT

ATTEST:

By: Secretary Board of Directors

By:

Vice President Board of Directors

(SEAL)





S CONSULTING, L.F.

Bookkeeper's Report | April 22, 2024

# West Park Municipal Utility District

WEBSITE

ADDRESS 1281 Britimoore Road Houston, Texus 77043 CONTACT Phone: 713,623,4539 Fax: 713,629,6859

BOOKKEEPER'S REPORT | 04/22/2024

\$2.0M

\$1.5M

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# Spotlight On Funding Your Capital Improvements Plan (CIP)

What is it and why is it important? Your CIP is a tool for planning how your District will pay for maintenance, repairs, new construction and unexpected projects that come up over the next 5-20 year period. Will you issue Bonds? Do you have Operating reserves & surplus funds? Can you utilize your Maintenance & Operations tax and Water and Wastewater revenues? What action do you need to take now to be prepared 5 years down the line? Working with your Engineer to prepare this plan enables the District to determine its financial needs and plan accordingly.



Apr 23 May 23 Jun 23 Jul 23 Aug 23 Sep 23 Oct 23 Nov 23 Dec 23 Jan 24 Feb 24 Mar 24

# Monthly Financial Summary - General Operating Fund West Park MUD - GOF



### Account Balance Summary

### **Overall Revenues & Expenditures**

By Month (Year to Date)

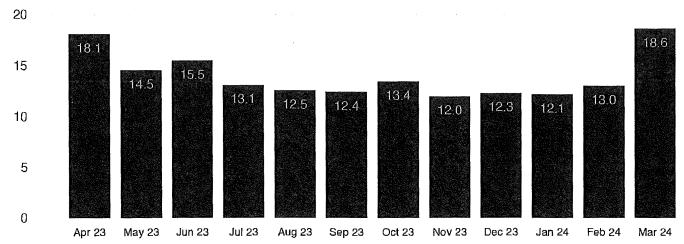
Balance as of 03/26/2024 \$3,496,582 ---- Prior Year Revenues ---- Current Year Expenditures ----- Prior Year Expenditures Receipts 307,536 \$1.4M \$1.2M \$1.0M Disbursements (255, 457)\$0.8M \$0.6M Balance as of 04/22/2024 \$3,548,661 \$0.4M \$0.2M \$0.0M Jun Aug Oct Dec Feb Apr May Jul Sep Nov Jan Mar

#### March 2024

May 2023 - March 2024 (Year to Date)

Revenues			Revenues		
Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)
\$1,272,294	\$194,772	\$1,077,522	\$3,751,639	\$3,561,311	\$190,328
Expenditures			Expenditures		
Expenditures Actual	Budget	Over/(Under)	Expenditures Actual	Budget	Over/(Under)

# **Operating Fund Reserve Coverage Ratio** (In Months)



# Cash Flow Report - Checking Account West Park MUD - GOF

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Number	Name	Memo	Amount	Balance
Balance as	of 03/26/2024			\$35,014.48
Receipts				
•	Transfer From Central Bank Operator Accoun	t	108,330.09	
	City of Houston Sales Tax Rebate		49,289.50	
Total Rece	ipts		an a	\$157,619.59
				1
Disbursem	ents			
6584	Cavallo Energy Texas, LLC	Utility Expense	(9,160.39)	
6611	West Harris County Regional Water Auth	Pumpage Fees	(244.90)	
6614	Howard Brock Hudson	VOID: Fees of Office 3/25/2024	0.00	
6640	Daniel Wolterman	Fees of Office 4/22/2024	(204.10)	
6641	Howard Brock Hudson	Fees of Office 4/22/2024	(204.09)	
6642	Michael F. Dignam	Fees of Office 4/22/2024	(204.09)	
6643	Natalie Garza	Fees of Office 4/22/2024	(204.09)	
6644	William Bryant Patrick	Fees of Office 4/22/2024	(204.09)	
6645	Daniel Wolterman	Fees of Office 3/25/2024	(204.09)	
6646	United States Treasury	Quarterly Payroll Taxes	(338.12)	
6647	Amrit Singh	Security Patrol	(2,900.00)	
6648	David Alaniz	Security Patrol	(1,200.00)	
6649	Devin Win	Security Patrol	(1,600.00)	
6650	Luis S. Lopez	Security Patrol	(800.00)	
6651	Marcus Suarez	Security Patrol	(1,200.00)	
6652	Mitchell Hutter	Security Patrol	(560.00)	
6653	Shane Wyrick	Security Patrol	(2,500.00)	
6654	Simon Ramirez	Security Patrol	(1,560.00)	
6655	B & A Municipal Tax Service, LLC	SB2 & HB 1154 Compliance Updates	(375.00)	
6656	IDS Engineering Group, Inc	Engineering Fees	(13,194.81)	
665 <b>7</b>	Lloyd Gosselink Rochelle & Townsend, P.C.	Legal Fees - Enforcement Action	(857.50)	
6658	Marks Richardson PC	Legal Fees	(5,507.71)	
6659	Municipal Accounts & Consulting, LP	Bookkeeping Fees	(4,594.33)	
6660	SentriForce	Security Cameras	(2,345.00)	
6661	Storm Water Solutions, LLC	Mowing Expense	(1,960.00)	
6662	Touchstone District Services, LLC	Website Hosting	(601.45)	
6663	Park Rangers, LLC	Park Consultation & Maintenance	(12,905.12)	
6664	H2O Innovation	Maintenance & Operations	(81,473.28)	
6665	Cavallo Energy Texas, LLC	Utility Expense	0.00	
6666	West Harris County Regional Water Auth	Pumpage Fees	0.00	
Bank Fees	Central Bank	Service Charge	(20.00)	
Total Disb	ursements			(\$147,122.16)

Balance as of 04/22/2024

\$45,511.91



# Cash Flow Report - Operator Account West Park MUD - GOF

32							
							ļ
	-25						
	-25						
	-25						
	-25						

Number	Name	Memo	Amount	Balance	
Balance as	of 03/26/2024			\$4,995.00	
Receipts					
	Accounts Receivable		134,154.55		
	Accounts Receivable		5,205.29		
Total Recei	pts			\$139,359.84	
Disburseme	ents				
Bank Fees	Central Bank	Service Charge	(5.00)		
Sweep	Central Bank	Transfer To Central Bank Checking	(108,330.09)		
Total Disbu	rsements			(\$108,335.09)	
Balance as	of 04/22/2024			\$36,019.75	

# Actual vs. Budget Comparison West Park MUD - GOF

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	March 2024		May 2				
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues							
Water Revenue							
14101 Water- Customer Service Revenue	35,001	34,140	861	413,477	422,842	(9,365)	457,900
14102 WHCRWA - Pumpage Fee	49,746	45,368	4,378	647,441	606,943	40,498	663,200
14104 Pumpage Credits	11,288	11,288	0	124,168	124,168	0	135,456
14106 TCEQ - Water	159	175	(16)	1,842	1,925	(83)	2,100
Total Water Revenue	96,194	90,971	5,223	1,186,928	1,155,878	31,050	1,258,656
Wastewater Revenue							
14201 Wastewater-Customer Service Rev	29,079	29,883	(804)	318,992	328,717	(9,725)	358,600
14203 Grease Trap Inspection Fees	600	475	125	6,250	5,225	1,025	5,700
14206 TCEQ - Wastewater	159	175	(16)	1,842	1,925	(83)	2,100
	29,838	30,533	(696)	327,084	335,867	(8,783)	366,400
Property Tax Revenue							
14301 Maintenance Tax Collections	1,056,415	0	1,056,415	1,220,456	1,244,053	(23,597)	1,250,000
Total Property Tax Revenue	1,056,415	0	1,056,415	1,220,456	1,244,053	(23,597)	1,250,000
Sales Tax Revenue							
14401 City Tax Rebate	78,734	60,347	18,387	643,390	582,684	60,706	715,000
Total Sales Tax Revenue	78,734	60,347	18,387	643,390	582,684	60,706	715,000
Tap Connection Revenue							
14501 Tap Connections	0	0	0	219,212	100,700	118,512	100,700
Total Tap Connection Revenue	0	0	0	219,212	100,700	118,512	100,700
Administrative Revenue							
14702 Penalties & Interest	557	1,167	(610)	15,134	12,833	2,301	14,000
Total Administrative Revenue	557	1,167	(610)	15,134	12,833	2,301	14,000
Interest Revenue							
14801 Interest Earned on Checking	0	150	(150)	0	1,650	(1,650)	1,800
14802 Interest Earned on Temp. Invest	10,557	11,542	(985)	111,907	126,958	(15,052)	138,500
Total Interest Revenue	10,557	11,692	(1,135)	111,907	128,608	(16,702)	140,300
Other Revenue							
15801 Miscellaneous Income	0	63	(63)	554	688	(133)	750
15802 Insurance Claim	0	0	0	26,975	0	26,975	0
Total Other Revenue	0	63	(63)	27,529	688	26,841	750
Total Revenues	1,272,294	194,772	1,077,522	3,751,639	3,561,311	190,328	3,845,806

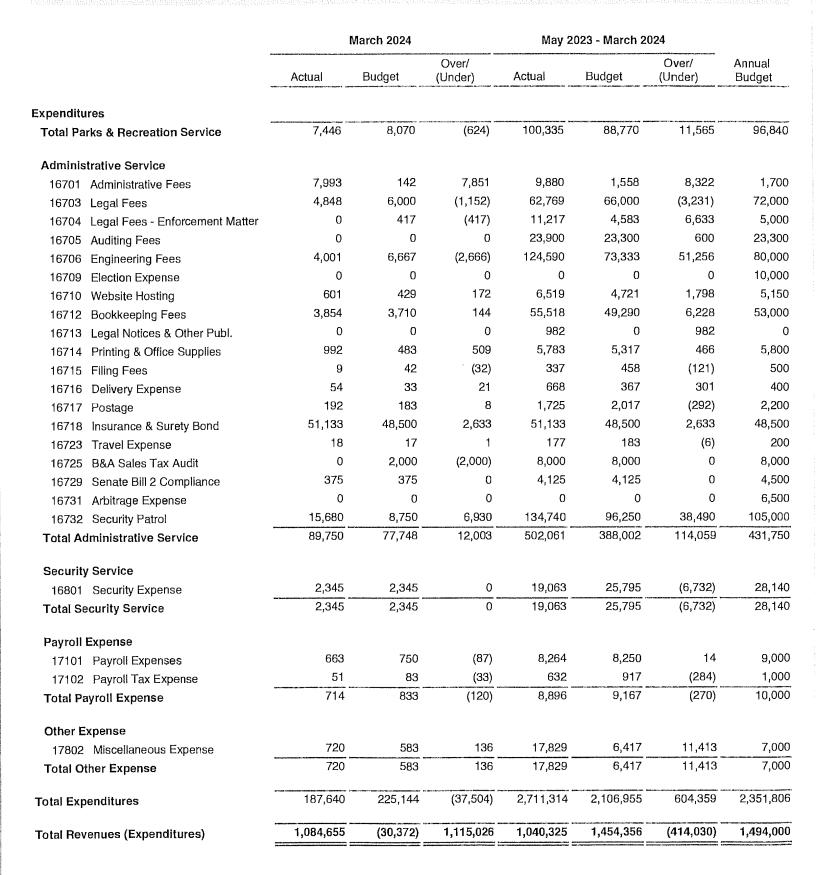
# Actual vs. Budget Comparison West Park MUD - GOF



		March 2024		May 2				
		Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
xpenditu	res							
Water Se								
	Operations - Water	1,250	750	500	11,750	8,250	3,500	9,00
	Maintenance & Repairs - Water	3,818	12,383	(8,566)	163,509	136,217	27,292	148,60
	Chemicals - Water	0	3,883	(3,883)	, 51,563	42,717	, 8,846	46,60
	Lab Fees - Water	1,739	1,225	514	13,319	13,475	(156)	14,7(
	Mowing - Water	2,791	3,000	(209)	27,433	33,000	(5,567)	, 36,00
	Utilities - Water	6,023	8,042	(2,018)	95,387	88,458	6,929	96,50
	Telephone Expense - Water	74	83	(10)	779	917	(137)	1,00
	Permit Expense - Water	0	0	0	7,505	7,600	(95)	7,60
	WHCRWA Pumpage Fee	6,142	57,913	(51,771)	959,767	687,036	272,731	798,65
	Service Account Collection	16	8	8	96	92	4	1(
	ater Service	21,853	87,288	(65,435)	1,331,108	1,017,761	313,347	1,158,7
Wastewa	ater Service							
	Operations - Wastewater	1,250	750	500	11,750	8,250	3,500	9,0
	Maint & Repairs - Wastewater	22,519	21,250	1,269	249,400	233,750	15,650	255,0
16207	Chemicals - Wastewater	4,599	7,483	(2,884)	74,572	82,317	(7,745)	89,8
	Lab Fees - Wastewater	2,529	3,100	(571)	29,900	34,100	(4,200)	37,2
16209	Mowing - Wastewater	703	708	(6)	7,036	7,792	(755)	8,5
16210	Utilities - Wastewater	654	3,042	(2,388)	43,294	33,458	9,836	36,5
	Sludge Removal	28,638	7,442	21,196	121,178	81,858	39,320	89,3
	Telephone Expense - Wastewater	37	42	(5)	955	458	496	5
	astewater Service	60,928	43,817	17,111	538,084	481,983	56,101	525,8
Garbage	Service							
-	Garbage Expense	0	1,650	(1,650)	16,946	18,150	(1,204)	19,8
	arbage Service	0	1,650	(1,650)	16,946	18,150	(1,204)	19,8
Storm W	/ater Quality							
	Mowing - Basins A-D	1,485	2,252	(767)	49,279	24,768	24,511	27,0
	orm Water Quality	1,485	2,252	(767)	49,279	24,768	24,511	27,0
Tap Con	nection							
-	Tap Connection Expense	0	0	0	117,908	40,000	77,908	40,0
16502	Inspection Expense	2,400	558	1,842	9,805	6,142	3,663	6,7
	p Connection	2,400	558	1,842	127,713	46,142	81,571	46,7
Parks &	Recreation Service							
16601	Parks Maintenance	6,300	6,667	(366)	90,587	73,333	17,253	80,0
16603	Mowing - Park Site	225	195	30	675	2,145	(1,470)	2,3
16605	Mowing - I-10 Frontage Road	885	1,000	(115)	8,608	11,000	(2,392)	12,0
16608	Utilities - Park	35	208	(173)	465	2,292	(1,827)	2,5

# Actual vs. Budget Comparison

West Park MUD - GOF



# Actual vs. Budget Comparison West Park MUD - GOF

	I	March 2024		May 2	023 - March 2	024	
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Other Expenditures							
Capital Outlay							
17901 Capital Outla <b>y</b>	0	0	0	73,193	0	73,193	0
17908 Capital Outlay -Park Facilities	0	0	0	81,296	0	81,296	0
17910 CO - Fence Project	0	0	0	0	0	0	350,000
Total Capital Outlay		0	0	154,489	0	154,489	350,000
Total Other Expenditures	0	0	0	154,489	0	154,489	350,000
Total Other Revenues (Expenditures)	0	0	0	(154,489)	0	(154,489)	(350,000)
Excess Revenues (Expenditures)	1,084,655	(30,372)	1,115,026	885,837	1,454,356	(568,519)	1,144,000

# Balance Sheet as of 03/31/2024

West Park MUD - GOF



#### Assets

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Assets	
Bank	
11101 Cash in Bank	\$143,325
11102 Operator	36,020
Total Bank	\$179,344
Investments	
11201 Time Deposits	\$3,467,129
Total Investments	\$3,467,129
Receivables	
11301 Accounts Receivable	\$98,064
11303 Maintenance Tax Receivable	50,336
11305 Accrued Interest	12,539
11306 Due from City of Houston	107,885
Total Receivables	\$268,824
Interfund Receivables	
11401 Due From Capital Projects	\$60,252
11403 Due From Tax Account	(6,478)
Total Interfund Receivables	\$53,774
Total Assets	\$3,969,072
Liabilities & Equity	
Liabilities	
Accounts Payable	
12101 Accounts Payable	\$113,084
12102 Payroll Liabilities	338
Total Accounts Payable	\$113,422
Deferrals	
12504 Deferred Inflows	\$50,336
Total Deferrals	\$50,336
Deposits	
12601 Customer Meter Deposits	\$324,205
12602 Deposits - Other	6,086
Total Deposits	\$330,291
Total Liabilities	\$494,049
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$2,589,186
Total Unassigned Fund Balance	\$2,589,186
Net Income	\$885,837
	\$3,475,023
Total Equity	φ <sub>3</sub> ,475,023

# Balance Sheet as of 03/31/2024

West Park MUD - GOF

**Total Liabilities & Equity** 

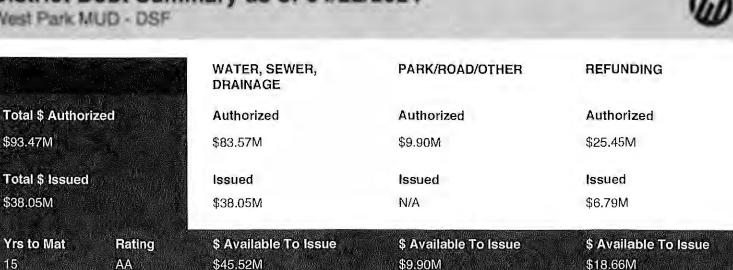


\$3,969,072

# District Debt Summary as of 04/22/2024

West Park MUD - DSF

15



\*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	\$3,630,000
2016A - Refunding	\$8,615,000	2037	\$7,545,000
2016 - WS&D	\$14,280,000	2039	\$10,355,000
Fotal	\$26,910,000		\$21,530,000

# **District Debt Schedule**

West Park MUD - DSF



Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - Refunding	\$395,000.00	\$55,575.00	\$450,575.00
Bank of New York	2016A - Refunding	\$225,000.00	\$106,381.25	\$331,381.25
Bank of New York	2016 - WS&D	\$590,000.00	\$132,787.50	\$722,787.50
Total Due 05/01/2024	and the state of the	\$1,210,000.00	\$294,743.75	\$1,504,743.75
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

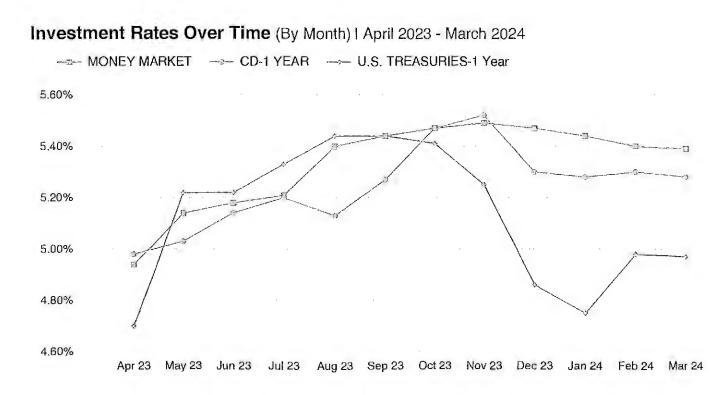
# Investment Profile as of 04/22/2024

West Park MUD

General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest			
\$3,548,661	N/A	\$3,509,482	N/A
Funds Invested	Funds Invested	Funds Invested	Funds Invested
\$3,467,129	N/A	\$3,509,482	N/A
Percent Invested	Percent Invested	Percent Invested	Percent Invested
98%	N/A	100%	N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	5.37%	180 Days	5.42%	180 Days	5.35%
		270 Days	5.37%	270 Days	5.35%
		1 Yr	5.28%	1 Yr	5.18%
		13 Mo	5.13%	13 Mo	N/A
		18 Mo	4.31%	18 Mo	5.18%
		2 Yr	2.04%	2 Yr	4.97%

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



15

# Account Balance as of 04/22/2024 West Park MUD - Investment Detail



Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
FRONTIER BANK (XXXX2085)	06/27/2023	06/26/2024	5.00%	235,000.00	
CADENCE BANK (XXXX3119)	12/07/2023	10/02/2024	5.50%	235,000.00	
VERITEX COMMUNITY BANK (XXXX0254)	11/13/2023	11/12/2024	5.54%	235,000.00	
THIRD COAST BANK, SSB (XXXX8371)	12/17/2023	12/16/2024	5.50%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	10/01/2008		5.43%	2,527,129.39	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX6877)			0.00%	45,511.91	Checking Account
CENTRAL BANK - CHECKING (XXXX5248)			0.00%	36,019.75	
Totals for General Operating Fund				\$3,548,661.05	
Totals for deneral operating rund				φ3,346,001.03	
				\$3,546,001.05	
	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
FUND: Debt Service Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate		Notes
FUND: Debt Service Financial Institution (Acct Number) Certificates of Deposit	Issue Date 06/24/2023	Maturity Date	Interest Rate		Notes
FUND: Debt Service Financial Institution (Acct Number) Certificates of Deposit VERITEX COMM. BANK - DEBT (XXXX4191)				Account Balance	Notes
FUND: Debt Service Financial Institution (Acct Number) Certificates of Deposit VERITEX COMM. BANK - DEBT (XXXX4191) FRONTIER BANK - DEBT (XXXX1858)	06/24/2023	06/24/2024	5.34%	Account Balance 235,000.00	Notes
FUND: Debt Service Financial Institution (Acct Number) Certificates of Deposit VERITEX COMM. BANK - DEBT (XXXX4191) FRONTIER BANK - DEBT (XXXX1858) WALLIS BANK-DEBT (XXXX1626)	06/24/2023 06/27/2023	06/24/2024 06/26/2024	5.34% 5.00%	Account Balance 235,000.00 235,000.00	Notes
FUND: Debt Service Financial Institution (Acct Number) Certificates of Deposit VERITEX COMM. BANK - DEBT (XXXX4191) FRONTIER BANK - DEBT (XXXX1858) WALLIS BANK-DEBT (XXXX1626) Money Market Funds	06/24/2023 06/27/2023	06/24/2024 06/26/2024	5.34% 5.00%	Account Balance 235,000.00 235,000.00	Notes
FUND: Debt Service	06/24/2023 06/27/2023 10/16/2023	06/24/2024 06/26/2024	5.34% 5.00% 5.65%	Account Balance 235,000.00 235,000.00 235,000.00	Notes

# **Cash Flow Forecast**

West Park MUD

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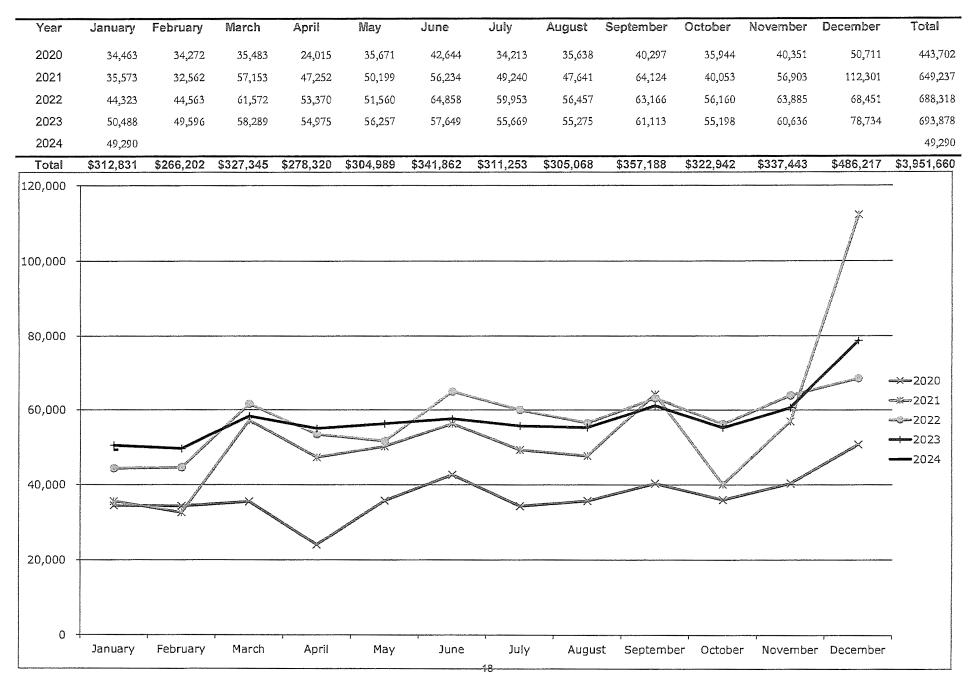
	4/24	4/25	4/26	4/27	4/28
Assessed Value	\$822,147,698	\$822,147,698	\$822,147,698	\$822,147,698	\$822,147,698
Maintenance Tax Rate	\$0.160	\$0.160	\$0.160	\$0.160	\$0,160
Maintenance Tax	\$1,302,282	\$1,302,282	\$1,302,282	\$1,302,282	\$1,302,282
Change in City of Houston Rebate		1.00%	1.00%	1.00%	1.00%
% Change in Water Rate		5.00%	5.00%	5.00%	5.00%
% Change in Wastewater Rate		5.00%	5.00%	5.00%	5.00%
% Change in WHCRWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 4/30/23	\$3,042,256	\$3,927,039	\$5,397,148	\$6,255,496	\$7,725,717
Revenues					
Maintenance Tax	\$1,250,000	\$1,302,282	\$1,302,282	\$1,302,282	\$1,302,282
City of Houston Rebate	715,000	722,150	729,372	736,665	744,032
Water Revenue	457,900	480,795	504,835	530,076	556,580
Wastewater Revenue	358,600	376,530	395,357	415,124	435,881
WHCRWA Revenue	663,200	729,520	802,472	882,719	970,991
Other	401,106	421,161	442,219	464,330	487,547
Total Revenues	\$3,845,806	\$4,032,438	\$4,176,536	\$4,331,198	\$4,497,313
Expenses					
WHCRWA	\$798,656	\$878,522	\$966,374	\$1,063,011	\$1,169,312
Other Expenses	1,553,150	1,630,808	1,712,348	1,797,965	1,887,864
Total Expenses	\$2,351,806	\$2,509,329	\$2,678,722	\$2,860,976	\$3,057,176
Net Surplus	\$1,494,000	\$1,523,109	\$1,497,814	\$1,470,221	\$1,440,137
Capital Outlay					
Capital Outlay - Fence Project	\$350,000	\$0	\$0	\$0	\$0
Water Plant 1	104,717	0	0	0	576,917
Water Plant 2	0	0	623,117	0	116,917
WWTP 1	154,500	0	16,350	0	0
Interconnects	0	53,000	0	0	0
Total Capital Outlay	\$609,217	\$53,000	\$639,467	\$0	\$693,834
Construction Surplus	\$0	\$0	\$0	\$0	\$0
Ending Cash Balance	\$3,927,039	\$5,397,148	\$6,255,496	\$7,725,717	\$8,472,020
Operating Reserve % of Exp					
Percentage	167%	215%	234%	270%	277%
Number of Months Bond Authority	20	26	28	32	33

Remaining Bond Capacity - \$45,520,000

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

# **Sales Tax Revenue History**

West Park MUD



# Adopted Budget West Park MUD - Fiscal Year Ending 04/25

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	Eleven Month Actuals	Twelve Months Annualized	Adopted	Adopted
	05/23 - 03/24	FYE 04/24	2024 Budget	2025 Budget
Revenues				
14101 · Water- Customer Service Revenue	413,477	448,477	457,900	461,900
14102 · WHCRWA - Pumpage Fee	647,441	696,941	663,200	717,800
14104 · Pumpage Credits	124,168	135,456	135,456	135,456
14106 · TCEQ - Water	1,842	2,010	2,100	2,100
14201 · Wastewater-Customer Service Rev	318,992	347,991	358,600	358,400
14203 · Grease Trap Inspection Fees	6,250	6,818	5,700	7,200
14206 · TCEQ - Wastewater	1,842	2,009	2,100	2,100
14301 · Maintenance Tax Collections	1,220,456	1,230,456	1,250,000	1,266,300
14401 · City Tax Rebate	643,390	692,679	715,000	713,000
14501 · Tap Connections	219,212	219,212	100,700	100,700
14702 · Penalties & Interest	15,134	16,510	14,000	16,000
14801 · Interest Earned on Checking	0	0	1,800	100
14802 · Interest Earned on Temp. Invest	111,907	122,080	138,500	161,600
15801 · Miscellaneous Income	554	605	750	500
15802 · Insurance Claim	26,975	26,975	0	0
Total Revenues	\$3,751,639	\$3,948,219	\$3,845,806	\$3,943,156
Expenditures				
16102 · Operations - Water	11,750	13,000	9,000	15,000
16105 · Maintenance & Repairs - Water	163,509	178,373	148,600	183,700
16107 · Chemicals - Water	51,563	61,875	46,600	63,700
16108 · Lab Fees - Water	13,319	14,530	14,700	15,000
16109 · Mowing - Water	27,433	30,225	36,000	30,000
16110 · Utilities - Water	95,387	102,459	96,500	104,500
16114 · Telephone Expense - Water	779	853	1,000	1,000
16116 · Permit Expense - Water	7,505	7,505	7,600	7,500
16118 · WHCRWA Pumpage Fee	959,767	964,767	798,656	853,256
16119 · Service Account Collection	96	105	100	100
16124 · Mowing - I-10 Frontage Road	8,608	9,493	12,000	9,500
16202 · Operations - Wastewater	11,750	13,000	9,000	15,000
16205 · Maint & Repairs - Wastewater	249,400	272,073	255,000	272,100
16207 · Chemicals - Wastewater				
10207 · UTETHICAIS · WASLEWALET	74,572	81,351	89,800	83,800

# Adopted Budget West Park MUD - Fiscal Year Ending 04/25

	Eleven Month Actuals	Twelve Months Annualized	Adopted	Adopted
	05/23 - 03/24	FYE 04/24	2024 Budget	2025 Budget
16208 · Lab Fees - Wastewater	29,900	32,618	37,200	33,600
16209 · Mowing - Wastewater	7,036	7,739	8,500	7,800
16210 · Utilities - Wastewater	43,294	45,343	36,500	46,500
16212 · Sludge Removal	121,178	126,178	89,300	130,000
16214 · Telephone Expense - Wastewater	955	991	500	1,050
16301 · Garbage Expense	16,946	18,846	19,800	24,700
16404 · Mowing - Basins A-D	49,279	50,764	27,020	27,020
16501 · Tap Connection Expense	117,908	117,908	40,000	40,000
16502 · Inspection Expense	9,805	10,696	6,700	11,000
16701 · Administrative Fees	9,880	10,280	1,700	10,600
16703 · Legal Fees	62,769	68,475	72,000	72,000
16704 · Legal Fees - Enforcement Matter	11,217	11,967	5,000	5,000
16705 · Auditing Fees	23,900	23,900	23,300	23,900
16706 · Engineering Fees	124,590	135,916	80,000	80,000
16709 · Election Expense	0	0	10,000	5,000
16710 · Website Hosting	6,519	7,019	5,150	4,050
16712 · Bookkeeping Fees	55,518	59,768	53,000	60,000
16713 · Legal Notice & Other Publications	982	982	0	1,000
16714 · Printing & Office Supplies	5,783	6,308	5,800	6,500
16715 · Filing Fees	337	368	500	400
16716 · Delivery Expense	668	729	400	800
16717 · Postage	1,725	1,882	2,200	1,900
16718 · Insurance & Surety Bond	51,133	51,133	48,500	54,000
16723 · Travel Expense	177	193	200	200
16725 · B&A Sales Tax Audit	8,000	8,000	8,000	8,000
16729 · Senate Bill 2 Compliance	4,125	4,500	4,500	4,500
16731 · Arbitrage Expense	0	6,500	6,500	6,500
16732 · Security Patrol	134,740	149,740	105,000	147,000
16801 · Security Expense	19,063	21,408	28,140	28,140
17101 · Payroll Expenses	8,264	9,590	9,000	13,260
17102 · Payroll Tax Expense	632	644	1,000	1,000

# Adopted Budget West Park MUD - Fiscal Year Ending 04/25

	Eleven Month Actuals 05/23 - 03/24	Twelve Months Annualized FYE 04/24	Adopted 2024 Budget	Adopted 2025 Budget
17802 · Miscellaneous Expense	17,829	18,329	7,000	8,500
Total Expenditures	\$2,619,587	\$2,758,320	\$2,266,966	\$2,518,076
Other Revenues		_		
15000 · Transfer From Operating Reserve	0	0	0	0
Total Other Revenues	\$0	\$0	\$0	\$0
Park Expenses				
16601 · Park Maintenance	90,587	96,887	80,000	100,000
16603 · Mowing - Park Site	675	900	2,340	2,700
16608 · Utilities - Park	465	504	2,500	500
Total Park Expenses	\$91,726	\$98,291	\$84,840	\$103,200
Capital Outlay				
17901 · Capital Outlay	73,193	73,193	0	75,000
17908 · CO - Parks Facilities	81,296	81,296	0	0
17909 · CO - Sidewalks (Saums & Greenhouse)	0	0	350,000	350,000
Total Capital Outlay	\$154,489	\$154,489	\$350,000	\$425,000
Net Excess Revenues < Expenditures>	\$885,837	\$937,119	\$1,144,000	\$896,880

April 06, 2024



Mr. David M. Marks, Attorney at Law
Marks Richardson PC
3700 Buffalo Speedway, Suite 830
Houston, TX 77098

on behalf of:

West Park Municipal Utility District ("Issuer")

### ENGAGEMENT LETTER FOR ARBITRAGE COMPLIANCE SERVICES

**CONTROL** #7.00

### \$7,565,000.00 UNLIMITED TAX REFUNDING BONDS, SERIES 2014

Arbitrage Compliance Specialists, Inc. ("ACS") is pleased to present our fees to provide arbitrage compliance services for the Issuer. Our firm has distinctive legal and accounting experience with arbitrage compliance services dating back to the inception of the arbitrage rebate regulations of 1986. ACS is one of the most prominent and well-respected providers of arbitrage compliance services in the nation. ACS' staff members are accounting professionals who have extensive knowledge of governmental accounting, accounting allocation methods and legal interpretation skills to compute the lowest permissible liability allowed. We pride ourselves on our unprecedented commitment to each and every client we represent.

ACS has provided a fee schedule, listed on page 2, to encompass the various elements that we may encounter during the calculations. ACS' fees are derived by the complexity of the issuance and the number of years included in the computation period. Each calculation includes a CPA opinion to provide assurance that the calculations were completed according to Section 148(f) of the Internal Revenue Code of 1986 that governs the arbitrage rebate requirements (the "Tax Code").

We appreciate the opportunity to assist the Issuer comply with the IRS arbitrage compliance requirements. If we may be of further assistance or if there are any questions, please do not hesitate to call us at (800) 672-9993 ext.7526.

Sincerely, Arbitrage Compliance Specialists, Inc.

Doug Pahn , CPA, President

Please acknowledge acceptance of this engagement by signing, scanning and e-mailing this letter in its entirety to Arbitrage Compliance Specialists, Inc at Nicole@rebatebyacs.com.

Accepted by - Signature

Print Name, Title

Date

Page 1 of 3

Bond Compliance Program Services:		Fees
10th Year Arbitrage Rebate Calculation ("Calculation Period"): 05/08/2019 to 05/08/2024		\$3,125.00
	TOTAL	\$3,125.00

Arbitrage Rebate Calculation Services	
Preparation of IRS Form 8038-T and IRS Filing Instructions - if applicable	\$395.00
Support Services	
IRS Audit Assistance (For Bond Issues Completed By ACS)	Included
Post-Calculation Services	
Debt Compliance Monitoring Service	Included
Record Retention Service	Included
Other Services	
Commingled Funds and / or Transferred Proceeds (Per Hour)	\$150.00

### **Calculation Services**

- 1. Complete an in-depth analysis of the applicable bond documents and debt structure by our professional staff to determine bond elections and identify applicable exceptions
- 2. Monitor IRS filing deadlines, election requirements and restricted periods in our database tracking system to ensure timely reporting.
- 3. Review the applicable rebate, yield restriction/yield reduction or spending exceptions in compliance with Internal Revenue Code of 1986.
- Provide calculations with a CPA certified professional opinion that can be relied upon by the Issuer regarding the arbitrage rebate liability. The report will provide supporting documentation to include the calculation method employed, assumptions and conclusions.

### Information Provided by the Issuer:

- 1. The Issuer agrees to provide all necessary information for the debt issue as listed in this engagement letter ("Debt Issuance") within 15 days after the end of Calculation Period to provide ACS adequate time to meet the installment payment deadline as defined in the Tax Code.
  - a. Issuer agrees to provide all necessary Debt Issuance documents to include, but not limited to: Official Statement, Tax Certificate, IRS Form 8038-G, Escrow Verification Report and if applicable, letter of credit/liquidity facility and/or swap/hedge agreements.
  - b. Issuer agrees to provide all expenditures, investment earnings, and monthly cash investment balances for all gross proceeds. This includes (but is not limited to) the following funds accounts: Capital Project, Debt Service Reserve, Debt Service, Cost of Issuance, Escrow funds and if applicable all liquidity facility fees paid and/or swap/hedge payments. To accurately complete the calculations, as required by the Tax Code, data is to include:
    - i. Running balance or at the least a monthly balance.
    - ii. Expenditures by date
    - iii. Earnings by date.
    - iv. Fair Market Value, if available, on the last day of the computation period.
    - v. Exclusion of non-cash transactions such as amortization, accounts payable, and accounts receivable, etc.
    - vi. Fixed Investment records are to include:
      - 1. Settlement Date
      - 2. Purchase Amount
      - 3. Accrued interest paid on settlement date
      - 4. Coupon Rate

- 5. Maturity Date
- 6. Maturity Amount
- 2. The Issuer agrees to notify ACS within 15 days after the Debt Issuance has been refunded or defeased.
- 3. The Issuer agrees to notify ACS of all debt issuances that are supported by common funds to include, but not limited to debt service and reserve funds.

### Support Services:

- 1. Discuss the report and findings to ensure a complete understanding of the procedures and recommendations in such report.
- 2. Prepare a debt compliance monitoring schedule that identifies all-important relevant information by issue including prior calculations, liability amounts, future calculation due dates and important status notes
- 3. Advise on how future changes in the Tax Code may affect the debt issue.
- 4. Provide technical assistance and consultation in matters related to the arbitrage compliance regulations.

### Other Terms & Conditions:

1. ACS reserves the right to withdraw or re-negotiate the terms of this engagement if our involvement is greater than originally anticipated. Examples include an increase in ACS' time, commitment resources utilized to research and/or locate missing documents or activity requested by ACS, or if information requested by ACS was not provided in the format listed in "Information Provided by Issuer," Sections 1(a), and Sections 1(b).



# West Park MUD Communications Meeting Report

April 22<sup>nd</sup>, 2024

The following report details updates for any communication projects and tasks for West Park MUD that have occurred since the last board meeting.

# Website Updates

No website updates required this cycle

## News Posts

The following news post was posted:

- "April 22<sup>nd</sup> Public Meeting" notice
- "Harris County Precinct 4 Sidewalk Initiative is Underway!" article

# **Resident Inquiry**

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

No resident inquiries this cycle.

# Website Statistics

Analytics Period: March 22<sup>nd</sup> – April 18<sup>th</sup>, 2024

- 17 new and unique visitors to the website, 49 total users
  - o 409 navigational events
  - o Primary navigation was from direct linking, followed by organic searching
- Traffic counts per page:
  - o Bill Payment page had 16 views from 13 users
  - Documents page had 20 views from 14 users

## **Open Items**

No open items at this time

# **Action Items**

No action items at this time

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