

**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 Lugin 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 epoxy might create a slippery surface, and Mr. Murr confirmed that the epoxy 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 recommend 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.

  
Secretary

## 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 3700 Buffalo Speedway, Suite 830, Houston, Texas 77098, Building Entry Code 00830, said address being a meeting place of the District.

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

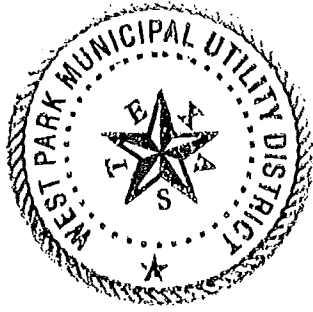
The subject of the meeting will be as follows:

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.

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.

(SEAL)



MARKS RICHARDSON PC

By: Kara E. Richardson /RMD

Kara E. Richardson  
Attorney for the District

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2700 Post Oak Boulevard, Suite 1500 / Houston, TX 77056

P 713.499.4600 / F 713.499.4699

[forvis.com](http://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.

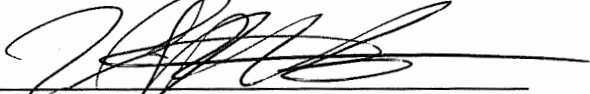
**Contract Agreement**

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**.

BY   
Board President

DATE 4/22/24

### 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:

<b>Entity Name</b>	<b>Party Name</b>
West Park Municipal Utility District	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:

<b>Our Responsibilities</b>	<p>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.</p> <p>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.</p> <p>We will obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.</p> <p>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.</p>
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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 Responsibilities**

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:

- The availability of this information
- Certain representations made during the audit for all periods presented
- 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

**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.

**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

1. **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.
8. **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

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 PARTIES

FORM 1295

1 of 1

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.

### OFFICE USE ONLY CERTIFICATION OF FILING

**1 Name of business entity filing form, and the city, state and country of the business entity's place of business.**  
 FORVIS, LLP  
 Houston, TX United States

**Certificate Number:**  
 2024-1148533

**Date Filed:**  
 04/18/2024

**2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.**  
 West Park Municipal Utility District

**Date Acknowledged:**

**3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.**  
 04222024  
 Audit of the District's financial statements for the fiscal year ended April 30, 2024

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Cole, Abe	Springfield, MO United States	X	
	Graham, Frank	Charlotte, NC United States	X	
	Snow, Matt	Charlotte, NC United States	X	
	Watson , Tom	Dallas, TX United States	X	

**5 Check only if there is NO Interested Party.**

**6 UNSWORN DECLARATION**

My name is BRIAN K. KRUEGER, and my date of birth is 04/11/67.

My address is 2700 POST OAK BLVD., SUITE 1500, HOUSTON, TX, 77056, USA.  
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in HARRIS County, State of TEXAS, on the 22nd day of APRIL, 2024.  
(month) (year)

*Brian K. Krueger*

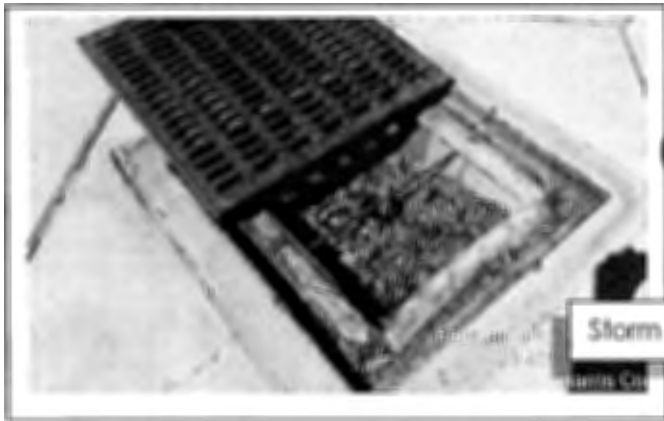
Signature of authorized agent of contracting business entity  
 (Declarant)



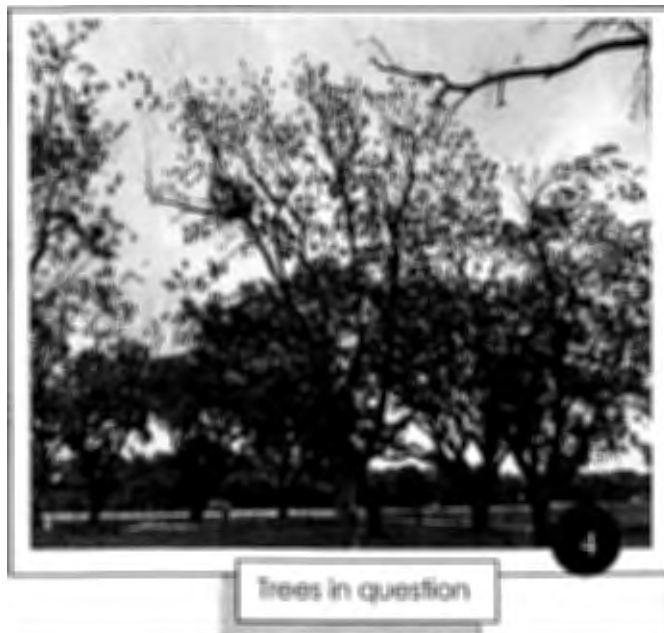
LANDSCAPE MAINTENANCE REPORT FOR WEST PARK MUD  
APRIL 2024

**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.



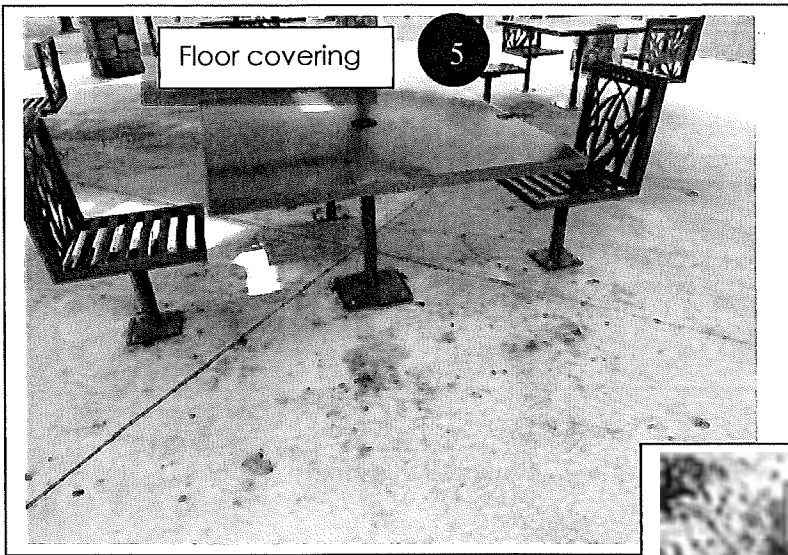
Storm grate weight



Trees in question







Floor covering

5



Park amenity

2

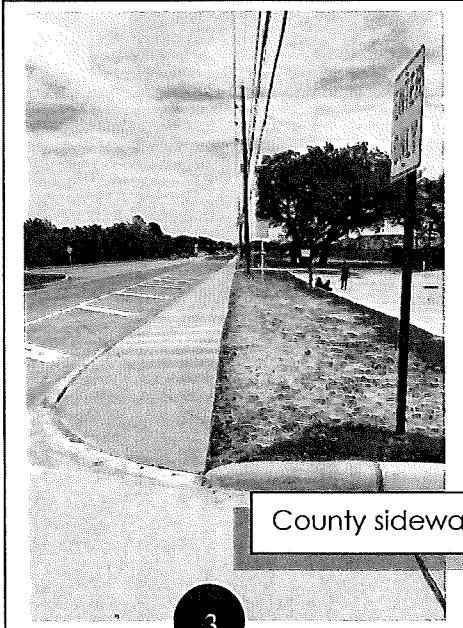


5



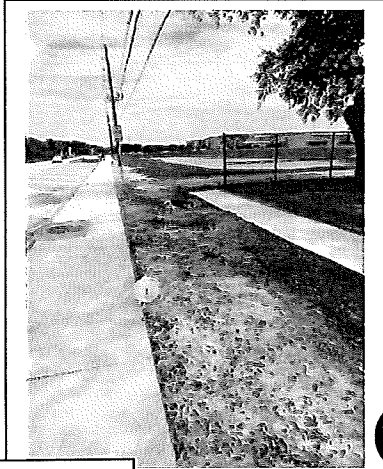
Pavilion

5

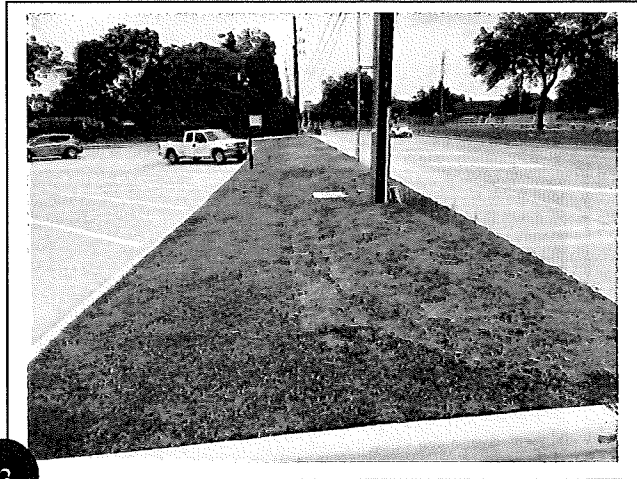


County sidewalk Project

3

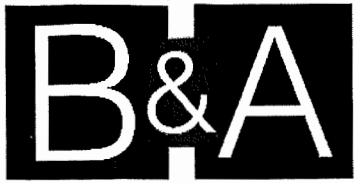


3



3





Honesty | Efficiency | Transparency | Accountability | Continuity

MUNICIPAL TAX SERVICE,LLC

## **WEST PARK MUD**

FOR THE MONTH ENDING

March 31, 2024





MUNICIPAL TAX SERVICE,LLC

**WEST PARK MUD – JUR 897**  
FOR THE PERIOD ENDING 3/31/2024

**RECEIVABLES SUMMARY**

2023 Balance Forward Levy at 4/30/23 FYE	\$0.00	
CAD Changes / Uncollectible	\$3,011,286.51	3,011,286.51
Outstanding Balance forward Prior Years (2022-2012) at 4/30/23 FYE	\$154,713.78	
CAD Changes / Uncollectible	(\$101,502.88)	
		<u>53,210.90</u>
Total Levy to be collected		<b>3,064,497.41</b>
Collection prior months (all years)	(\$3,035,235.23)	
2023 Taxes Collected net NSF & KR Refunds during current month	\$37,151.71	
Taxes Collected for Prior Years net NSF & KR Refunds during current month	(\$329.71)	
		<u>(2,998,413.23)</u>
Total Outstanding Balance		<u><b>66,084.19</b></u>

**TAX ACCOUNT**

**Beginning Balance – Tax Account**

**629,563.20**

**Income**

Taxes Collected current Year	\$2,816.01
Taxes Collected Prior Year	\$329.71
10% Rendition Penalty	\$124.32
Penalties & Interest	\$369.84
Collection Fee Paid	\$94.12
Overpayments	\$73.96
NSF or Reversals , Bank Charges	\$0.00
Other Fees & Court Costs, Etc	\$724.63
	<u><b>\$4,532.59</b></u>

**634,095.79**

**Expenses**

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)	\$4,803.59
CK# 1897	Local West Gate LLC - Correction Roll Refund TY (2023, 2022)	\$4,497.84
CK# 1898	Terra at Park Row Apartment LLC - Correction Roll Refund 7 TY 2023	\$18,448.40
CK# 1899	ZH & I LLC - Correction Roll Refund 7 TY 2023	\$11,022.72
CK# 1900	Sunbelt Inc - Correction Refund TY 7 TY 2023	\$10,414.28
CK# 1901	Dollar Tree #07554 - Correction Roll Refund 7 TY 2023	\$82.32
CK# 1902	Pickups Plus - Overpayment TY 2023	\$73.96
CK# 1903	B & A Municipal Tax Service LLC - Inv. 897-35	\$1,153.45
CK# 1904	B & A Municipal Tax Service LLC - Inv. 897-358	\$357.67
		<u><b>\$51,690.83</b></u>

**Ending Balance –Tax Account**

**582,404.96**



MUNICIPAL TAX SERVICE, LLC

**WEST PARK MUD – JUR 897**  
FOR THE PERIOD ENDING 3/31/2024

**OUTSTANDING TAXES – YEAR TO DATE**

TAX YEAR	BALANCE FORWARD @ 10/01/23	CAD SUPPLEMENTS & CORRECTIONS	UNCOLLECTIBLE	COLLECTIONS	OUTSTANDING TAXES	COLLECTIONS PERCENTAGE
2023	\$3,000,614.25	\$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%
					<u>\$66,084.19</u>	

**EXEMPTIONS & TAX RATES**

TAX YEAR	HOMESTEAD EXEMPTION	OVER 65 / DISABLED	M & O RATE	DEBT SERVICE RATE	CONTRACT TAX RATE	TOTAL RATE
2023	0.00%	0	0.16000	0.21500	0.00000	0.37500
2022	0.00%	0	0.13000	0.24500	0.00000	0.37500
2021	0.00%	0	0.08000	0.29500	0.00000	0.37500
2020	0.00%	0	0.00000	0.32500	0.00000	0.32500
2019	0.00%	0	0.00000	0.39500	0.00000	0.39500
2018	0.00%	0	0.00000	0.42000	0.00000	0.42000
2017	0.00%	0	0.00000	0.46000	0.00000	0.46000
2016	0.00%	0	0.00000	0.58000	0.00000	0.58000
2015	0.00%	0	0.00000	0.65000	0.00000	0.65000
2014	0.00%	0	0.00000	0.65000	0.00000	0.65000
2013	0.00%	0	0.00000	0.67000	0.00000	0.67000
2012	0.00%	0	0.00000	0.67000	0.00000	0.67000

**DISTRICT VALUES**

TAX YEAR	LAND & IMPROVEMENTS	AG NET	PERSONAL PROPERTY	EXEMPTIONS	TOTAL VALUE	SR	KR
2023	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



MUNICIPAL TAX SERVICE,LLC

## 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
<b>BEGINNING BALANCE</b>	<b>640,139.97</b>	<b>603,795.13</b>
<b>INCOME</b>		
10% Rendition Penalty	124.32	2,246.36
Court Costs/Abstract & Filing Fees	724.63	724.63
Collection Fee	94.12	17,473.69
Dealer Inventory Tax Collected	0.00	0.00
Overpayments	73.96	971.57
Penalty & Interest	369.84	29,393.14
Taxes Collected	3,145.72	3,154,680.54
<b>Total Income</b>	<b>4,532.59</b>	<b>3,205,489.93</b>
<b>EXPENSES</b>		
Audit/Records	0.00	175.00
Court Affidavits	0.00	60.00
Bank Charges	0.00	409.08
Bond Premium	0.00	100.00
CAD Fees	6,668.00	23,059.16
Certificate of Value	0.00	175.00
Certified Tax Statements	0.00	0.00
Copies	169.40	1,147.80
Correction Roll Refunds	2,444.25	152,607.18
Continuing Disclosure	0.00	425.00
Delinquent Tax Attorney Expense	6.98	596.77
Delinquent Tax Attorney Fee	0.00	17,735.29
Estimate of Value	0.00	0.00
Installment Tracking	0.00	0.00
FA Assistance	0.00	0.00
Unclaimed Property Report	0.00	60.00
Legal Notices	0.00	845.90
Map	0.00	13.00
Mailing & Handling	36.45	975.41
Meeting Travel & Mileage	91.35	1,328.92
Overpayment Refund	0.00	867.36
Payment to Incorr. Jur	0.00	0.00
Public Hearing	0.00	650.00
Rendition Refunds	0.00	0.00
Records Management	6.89	91.05
Rendition Refunds	0.00	0.00
5% Rendition Penalty to CAD	0.00	116.90
Roll Update & Processing	0.00	618.75
Supplies	0.00	138.99
Tax Assessor Collector Fee – AB	1,153.45	12,536.75
Transfer to Operating Fund	0.00	1,220,455.96
Transfer to Debt Service	0.00	1,740,000.00
	<b>10,576.77</b>	<b>3,175,189.27</b>
<b>ENDING BALANCE</b>	<b>634,095.79</b>	<b>634,095.79</b>



MUNICIPAL TAX SERVICE, LLC

**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%		\$46,515.83	94.61%	3.72%
April				\$2,226.96	94.68%	
May				\$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	2021	2020	2019	2018
\$2,816.01	\$188.15	\$75.84	\$65.72	\$0.00	\$0.00
2017					
\$0.00					



MUNICIPAL TAX SERVICE,LLC

**WEST PARK MUD**

FOR THE PERIOD ENDING 03/22/2024

**PLEGGED 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 §

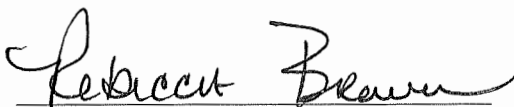
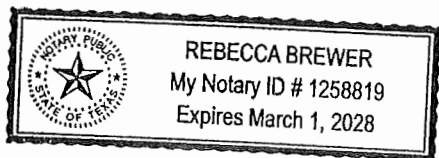
COUNTY OF HARRIS §

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



Avik Bonnerjee, RTA

SWORN TO AND SUBSCRIBED BEFORE ME, this 1<sup>st</sup> day of April 2024.



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

My Commission Expires March 1, 2028

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

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
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

*TRA A. COX*

*coll. 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 Database Search Fees (February-March 2024) .. \$742.48

TOTAL DUE THIS INVOICE ..... \$742.48

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

CK Pd. 1894. 4.1.24



MONTH OF MARCH 2024

<u>DISTRICT</u>	<u>COPIES</u>	<u>POSTAGE</u>	<u>DEED FEES</u>	<u>LEXIS NEXIS RESEARCH FEES</u>	<u>OTHER EXPENSES</u>	<u>TOTAL</u>
Louetta Road						
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 (FEB.-MAR.)	\$8.00	\$9.85			\$724.63 (Court Costs Paid by Taxpayer)	\$742.48

# 2023 TAX RECEIPT

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

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

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

Jur No	Stmnt Date	Delinquent Date	Receipt No
897	4/8/2024	2/1/2024	231

Account No [REDACTED]

TAXES ARE DUE UPON [REDACTED] ME  
 DELINQUENT AFTER January 31, 2024. PAYMENT MUST BE  
 POSTMARKED BEFORE DELINQUENT DATE TO AVOID  
 ADDITIONAL PENALTIES AND INTEREST.

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

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

Owner Name and Address

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

**\*\*RETURN SERVICE REQUESTED\*\***

Appraised Values		Property Information	Comparisons of the last six (6) tax years					
Improvement	5,882,939	RES J WESTGATE BUSINESS PARK 1 R/P  Acreage: 2.80200 F1  Service Address 19620 KATY FWY 77094 77094	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	3,051,375		2023	8,934,314	8,934,314	0.375000	33,503.68	1.22%
			2022	8,826,868	8,826,868	0.375000	33,100.76	6.69%
			2021	8,273,128	8,273,128	0.375000	31,024.23	15.38%
			2020	8,273,128	8,273,128	0.325000	26,887.67	-29.32%
			2019	9,630,936	9,630,936	0.395000	38,042.20	-9.71%
		2018	10,032,193	10,032,193	0.420000	42,135.21	-8.40%	
100% Assessed Value	8,934,314		% Change between 2023 and 2018					
				-10.94%	-10.94%	-10.71%	-20.49%	
Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy				
WESTPARK MUD		8,934,314	0.375000 per \$100	33,503.68				
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.						Current Taxes Due	33,503.68	

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	33,503.68	LOCAL WESTGATE LLC	33,503.68	0.00	0.00	0.00	0.00	33,503.68
<b>2023 Paid in Full</b>							Total Paid	33,503.68

CLPD 1896

4.124

# 2023 TAX RECEIPT

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

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

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

Jur.No.	Smt Date	Delinquent Date	Receipt No
897	4/8/2024	2/1/2024	253

Account No: [REDACTED]

**TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.**  
 Taxes that remain delinquent on July 02, 2024 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and/or 33.11 of the Texas Property Tax Code.

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

**Owner Name and Address**

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

\*\*RETURN SERVICE REQUESTED\*\*

Appraised Values		Property Information		Comparisons of the last six (6) tax years					
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Improvement Land Value	1,794,871	RES J3 WESTGATE BUSINESS PARK 1 R/P	Acreage: 0.87400	F1	Year	Appraised	Taxable	Rate	Taxes	% Change
	951,775				2023	2,746,646	2,746,646	0.375000	10,299.92	0.00%
					2022	2,746,646	2,746,646	0.375000	10,299.92	3.35%
					2021	2,657,673	2,657,673	0.375000	9,966.27	15.38%
					2020	2,657,673	2,657,673	0.325000	8,637.44	-27.07%
					2019	2,998,321	2,998,321	0.395000	11,843.37	-18.80%
					2018	3,472,682	3,472,682	0.420000	14,585.26	0.66%
100% Assessed Value	2,746,646				% Change between 2023 and 2018					
						-20.91%	-20.91%	-10.71%	-29.38%	

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
WESTPARK MUD		2,746,646	0.375000 per \$100	10,299.92

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

Current Taxes Due	10,299.92

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	10,299.92	LOCAL WESTGATE LLC	10,299.92	0.00	0.00	0.00	0.00	10,299.92
<b>2023 Paid in Full</b>							Total Paid	10,299.92

ok pd 1594 4.1.24

# 2022 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
897	4/8/2024	2/1/2023	232

Account No [REDACTED]

**TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2023. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.**

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

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

Owner Name and Address

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

\*\*RETURN SERVICE REQUESTED\*\*

Appraised Values		Property Information		Comparisons of the last six (6) tax years					
Improvement	5,775,493	RES J	WESTGATE BUSINESS PARK 1 R/P	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	3,051,375	Acreage: 2.80200		2022	8,826,868	8,826,868	0.375000	33,100.76	6.69%
				2021	8,273,128	8,273,128	0.375000	31,024.23	15.38%
				2020	8,273,128	8,273,128	0.325000	26,887.67	-29.32%
				2019	9,630,936	9,630,936	0.395000	38,042.20	-9.71%
				2018	10,032,193	10,032,193	0.420000	42,135.21	-8.40%
				2017	10,000,000	10,000,000	0.460000	46,000.00	-25.31%
				% Change between 2022 and 2017					
					-11.73%	-11.73%	-18.48%	-28.04%	

100% Assessed Value	8,826,868	Service Address	Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
		19620 KATY FWY 77094 77094	WESTPARK MUD		8,826,868	0.375000 per \$100	33,100.76

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Current Taxes Due	33,100.76

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	37,403.86	LOCAL WESTGATE LLC	33,100.76	0.00	4,303.10	0.00	0.00	37,403.86
2022 Paid in Full							Total Paid	37,403.86

CK Pd 1897 4.1.24

# 2022 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
897	4/8/2024	2/1/2023	255

Account No [REDACTED]

**TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2023. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.**

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

Owner Name and Address

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

\*\*RETURN SERVICE REQUESTED\*\*

Appraised Values		Property Information		Comparisons of the last six (6) tax years					
Improvement Land Value	1,794,871	RES J3 WESTGATE BUSINESS PARK 1 R/P	Acreage: 0.87400	Year	Appraised	Taxable	Rate	Taxes	% Change
	951,775			2022	2,746,646	2,746,646	0.375000	10,299.92	3.35%
				2021	2,657,673	2,657,673	0.375000	9,966.27	15.38%
				2020	2,657,673	2,657,673	0.325000	8,637.44	-27.07%
				2019	2,998,321	2,998,321	0.395000	11,843.37	-18.80%
				2018	3,472,682	3,472,682	0.420000	14,585.26	0.66%
				2017	3,150,000	3,150,000	0.460000	14,490.00	-29.09%
100% Assessed Value	2,746,646	Service Address		-% Change between 2022 and 2017					
		19504 KATY FWY 77084 77084			-12.80%	-12.80%	-18.48%	-28.92%	

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
WESTPARK MUD		2,746,646	0.375000 per \$100	10,299.92

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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
05/09/2023	11,638.91	LOCAL WESTGATE LLC	10,299.92	0.00	1,338.99	0.00	0.00	11,638.91
2022 Paid in Full							Total Paid	11,638.91

CK PD 1897

4.124

# 2023 TAX RECEIPT

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

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

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

Jur No	Stmnt Date	Delinquent Date	Receipt No
897	4/5/2024	5/1/2024	227

Account No	[REDACTED]
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TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER April 30, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

Owner Name and Address
TERRA AT PARK ROW APARTMENTS LLC 5728 LYNDON B JOHNSON FWY STE 400 DALLAS, TX 75240-6357
**RETURN SERVICE REQUESTED**

Appraised Values		Property Information		Comparisons of the last six (6) tax years					
Improvement	25,590,580	RES B1	WESTGATE BUSINESS PARK SEC 1	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	3,909,420	Acreage: 8.97480		2023	29,500,000	29,500,000	0.375000	110,625.00	11.32%
				2022	26,500,000	26,500,000	0.375000	99,375.00	17.78%
				2021	22,500,000	22,500,000	0.375000	84,375.00	18.01%
				2020	22,000,000	22,000,000	0.325000	71,500.00	-4.71%
				2019	18,995,000	18,995,000	0.395000	75,030.25	2.08%
				2018	17,500,000	17,500,000	0.420000	73,500.00	-6.01%
100% Assessed Value	29,500,000	Service Address		% Change between 2023 and 2018					
		19606 PARK ROW DR 280 77084		68.57%	68.57%	-10.71%	50.51%		

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
WESTPARK MUD		29,500,000	0.375000 per \$100	110,625.00

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.	Current Taxes Due	110,625.00
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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
12/28/2023	129,073.40	CORELOGIC COMMERCIAL REAL ESTATE	129,073.40	0.00	0.00	0.00	0.00	129,073.40
03/24/2024	0.00	TERRA AT PARK ROW APARTMENTS LLC	-18,448.40	0.00	0.00	0.00	0.00	0.00
<b>Correction Roll</b> # <u>7</u> <18,448.407								
2023 Paid in Full							Total Paid	129,073.40

# 2023 TAX RECEIPT

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

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

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

Jur No	Strt Date	Delinquent Date	Receipt No
897	4/5/2024	5/1/2024	293

Account No [REDACTED]

**TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER April 30, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.**

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

Owner Name and Address

ZH & I LLC  
 19255 PARK ROW STE 204  
 HOUSTON, TX 77084-7310

**\*\*RETURN SERVICE REQUESTED\*\***

Appraised Values		Property Information		Comparisons of the last six (6) tax years						
Improvement	13,308,225	RES C1 BLK 3 FORRESTA VILLAGE	Acreage: 5.34400	Year	Appraised	Taxable	Rate	Taxes	% Change	
Land Value	3,491,775			2023	16,800,000	16,800,000	0.375000	63,000.00	1.82%	
				2022	16,500,000	16,500,000	0.375000	61,875.00	51.79%	
				2021	10,870,002	10,870,002	0.375000	40,762.51	14.13%	
				2020	10,989,190	10,989,190	0.325000	35,714.87	-1.72%	
				2019	9,200,000	9,200,000	0.395000	36,340.00	1.79%	
				2018	8,500,000	8,500,000	0.420000	35,700.00	-7.61%	
				% Change between 2023 and 2018						
					97.65%	97.65%	-10.71%	76.47%		
100% Assessed Value	16,800,000									
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy		
WESTPARK MUD				16,800,000		0.375000 per \$100		63,000.00		
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.								Current Taxes Due		63,000.00

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/31/2024	74,022.72	ZH & I LLC	63,000.00	0.00	0.00	0.00	0.00	63,000.00
02/27/2024	11,794.31	ASIF Akhtar	11,022.72	0.00	771.59	0.00	0.00	11,794.31
03/24/2024	0.00	ZH & I LLC	-11,022.72	0.00	0.00	0.00	0.00	0.00

**Correction Roll**

# 7

<11,022.727

Cl Pd 1899

4.124

2023 Paid in Full

Total Paid

74,794.31

# 2023 TAX RECEIPT

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

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

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

Jur No	Stmnt Date	Delinquent Date	Receipt No
897	4/5/2024	5/1/2024	295

Account No [REDACTED]

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER April 30, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

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

Owner Name and Address	
SUNBELT INC 9801 WESTHEIMER STE 925 HOUSTON, TX 77042-3971  **RETURN SERVICE REQUESTED**	

Appraised Values		Property Information		Comparisons of the last six (6) tax years						
Land Value	15,950,000	RES D BLK 4 FORRESTA VILLAGE		Year	Appraised	Taxable	Rate	Taxes	% Change	
		Acreage: 20.49580	C2	2023	15,950,000	15,950,000	0.375000	59,812.50	19.06%	
		Service Address		2022	13,396,860	13,396,860	0.375000	50,238.22	-41.06%	
100% Assessed Value	15,950,000	KATY FWY 77084		2021	22,729,460	22,729,460	0.375000	85,235.48	15.38%	
				2020	22,729,460	22,729,460	0.325000	73,870.74	-13.60%	
				2019	21,645,400	21,645,400	0.395000	85,499.33	13.34%	
				2018	17,961,008	17,961,008	0.420000	75,436.23	-2.10%	
				% Change between 2023 and 2018						
					-11.20%	-11.20%	-10.71%	-20.71%		

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
WESTPARK MUD		15,950,000	0.375000 per \$100	59,812.50

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

Current Taxes Due	59,812.50

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other 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
03/24/2024	0.00	SUNBELT INC	-10,414.28	0.00	0.00	0.00	0.00	0.00
			Correction Roll # <u>7</u> <10,414.28>					
2023 Paid in Full							Total Paid	70,226.78

CLD 1900 4.1.24



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Jur No	Stmt Date	Delinquent Date	Receipt No
897	4/5/2024	5/1/2024	152

Account No [REDACTED]

**TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER April 30, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.**

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

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**Owner Name and Address**

DOLLAR TREE #07554  
 DOLLAR TREE STORES INC  
 500 VOLVO PKWY  
 CHESAPEAKE, VA 23320-1604

\*\*RETURN SERVICE REQUESTED\*\*

Appraised Values	Property Information
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Personal Property	197,575	Business Personal Property CMP F&F INV LSH M&E MISC ASSETS SUP
		L1
		<b>Service Address</b>
		02424 GREENHOUSE RD 77084
100% Assessed Value	197,575	

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
WESTPARK MUD		197,575	0.375000 per \$100	740.91

			<b>Current Taxes Due</b>	740.91

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P. & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/23/2024	823.23	DOLLAR TREE #07554	823.23	0.00	0.00	0.00	0.00	823.23
03/24/2024	0.00	DOLLAR TREE #07554	-82.32	0.00	0.00	0.00	0.00	0.00
<b>Correction Roll</b>								
# <u>7</u>								
<82.327								
OK PD 1901							4.1.24	
<b>2023 Paid in Full</b>							<b>Total Paid</b>	<b>823.23</b>

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Jur No	Stmnt Date	Delinquent Date	Receipt No
897	4/5/2024	2/1/2024	53

Account No	[REDACTED]
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TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

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

Owner Name and Address

PICKUPS PLUS  
 LP & HP HOLDINGS INC  
 1718 FRY RD STE 175  
 HOUSTON, TX 77084-5846

\*\*RETURN SERVICE REQUESTED\*\*

Appraised Values		Property Information				
Personal Property	22,321	Business Personal Property CMP F&F INV M&E				
			L1			
		Service Address				
		01718 FRY RD 77084				
100% Assessed Value	22,321					
Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy		
WESTPARK MUD		22,321	0.375000 per \$100	83.70		
			Current Taxes Due	83.70		
			Late Rend. Penalty	8.37		

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
03/05/2024	898.95	PICKUPS PLUS	83.70	8.37	8.29	0.00	724.63	898.95
			OVER PAYMENT AMT: \$73.96					
2023 Paid in Full						OK PD 1902		41.24
							Total Paid	898.95

Invoice



MUNICIPAL TAX SERVICE, LLC

Date	Invoice #
4/1/2024	897-357

Bill To
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
Thank you for your business.		<b>Total</b>	\$1,153.45

CK Pd 19/03

4.1.24



MUNICIPAL TAX SERVICE, LLC

Invoice

Date	Invoice #
4/1/2024	897-358

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

Description	Unit Count	Rate	Amount
Copies	581	0.20	116.20
Postage, Mailing, and Handling (12)		10.32	10.32
Statement Mailing and Handling: DMR - Business Personal Property		132.91	132.91
Records Retention		6.89	6.89
Meeting Travel Time/Mileage/Time (February 2024)		91.35	91.35
Thank you for your business.		<b>Total</b>	<b>\$357.67</b>

CKPd 1954 4.1.24

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

19255 PARK ROW DR ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		39.89	3.99	0.00	3.95	47.83	14.57	58.45	15.62	59.50
2022	10/28/2022	2/1/2023		39.89	3.99	0.00	22.47	66.35	23.00	66.88	23.52	67.40
2021	10/18/2021	2/1/2022		39.89	3.99	0.00	28.78	72.66	29.31	73.19	29.84	73.72
Totals				119.67	11.97	0.00	55.20	186.84	66.88	198.52	68.98	200.62

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

01550 FOXLAKE DR ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	10/18/2021	2/1/2022		11.07	1.11	0.00	7.99	20.17	8.14	20.32	8.28	20.46

0783334      0783334      Over 65      No  
 HOUSTON COMM COLLEGE - KATY CAMPUS BOOKS      Business Personal Property      Veteran      No  
 BARNES & NOBLE COLLEGE BOOKSELLERS INC      CMP F&F INV M&E SUP      Installment Code      N  
 120 MOUNTAINVIEW BLVD  
 BASKING RIDGE, NJ 07920-3454

01550 FOXLAKE DR ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		317.86	31.79	0.00	31.47	381.12	116.08	465.73	124.47	474.12

0824171      0824171      Over 65      No  
 STAFFMARK      Business Personal Property      Veteran      No  
 201 E 4TH ST STE 800      CMP F&F LSH M&E MISC ASSETS SUP      Installment Code      N  
 CINCINNATI, OH 45202-4248

01140 FRY RD ; 77094 ; 77094

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		34.66	0.00	0.00	3.12	37.78	11.50	46.16	12.34	47.00

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

01718 FRY RD ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	10/18/2021	2/1/2022		27.56	2.76	0.00	19.89	50.21	20.25	50.57	20.62	50.94
2020	12/9/2020	2/2/2021		23.89	2.39	0.00	21.02	47.30	21.34	47.62	21.66	47.94
Totals				51.45	5.15	0.00	40.91	97.51	41.59	98.19	42.28	98.88

115-393-000-0010      1153930000010      Acreage: 6.754100      Over 65      No  
 HARTMAN REIT OPERATING      RES E2      Veteran      No  
 PARTNERSHIP III LP      WESTGATE BUSINESS PARK SEC 1      Installment Code      N  
 HARTMAN MANAGEMENT LP  
 19407 PARK ROW DR  
 HOUSTON, TX 77084-

19407 PARK ROW DR ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	3/24/2024	2/1/2024		21,375.00	0.00	0.00	1,923.75	23,298.75	2,351.25	23,726.25	2,778.75	24,153.75

115-393-000-0025      [REDACTED]      e: 0.023000      Over 65      No  
 [REDACTED]      [REDACTED]      Veteran      No  
 [REDACTED]      [REDACTED]      Installment Code      N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							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

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

				023000	Over 65	No						
					Veteran	No						
					Installation Code	N						
							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		0.19	0.00	0.00	0.02	0.21	0.02	0.21	0.02	0.21

115-393-000-0027				1153930000027	Acreage: 0.023000	Over 65	No					
						Veteran	No					
						Installation Code	N					
							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		0.19	0.00	0.00	0.02	0.21	0.02	0.21	0.02	0.21

115-393-000-0028				1153930000028	Acreage: 0.023000	Over 65	No					
						Veteran	No					
						Installation Code	N					
							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		0.19	0.00	0.00	0.02	0.21	0.02	0.21	0.02	0.21

115-393-000-0029				1153930000029	Acreage: 0.023000	Over 65	No					
						Veteran	No					
						Installation Code	N					
							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		0.19	0.00	0.00	0.02	0.21	0.02	0.21	0.02	0.21

115-393-000-0055				1153930000055	Acreage: 0.024100	Over 65	No					
						Veteran	No					
						Installation Code	N					
							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		39.38	0.00	0.00	3.54	42.92	4.33	43.71	5.12	44.50

115-393-000-0056				1153930000056	Acreage: 0.019200	Over 65	No					
						Veteran	No					
						Installation Code	N					
							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		78.75	0.00	0.00	7.09	85.84	8.66	87.41	10.24	88.99

133-397-001-0003				1333970010003	Acreage: 0.341900	Over 65	No					
CLGS MSO INC				RES A2 BLK 1		Veteran	No					
2222 GREENHOUSE RD				GREENHOUSE MEDICAL CAMPUS		Installation Code	N					
HOUSTON, TX 77084-7287				2222 GREENHOUSE RD ; 77084 ; 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		5,223.06	0.00	0.00	470.08	5,693.14	574.54	5,797.60	679.00	5,902.06

Account No/Name/Address	Cad No/Property Descr.		
2000673 REDBOX AUTOMATED RETAIL LLC 15500 SE 30TH PL STE 105 BELLEVUE, WA 98007-6347	2000673 Leased Equipment INV M&E	Over 65 Veteran Installment Code	No No N

IN HARRIS COUNTY

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		34.26	0.00	0.00	3.08	37.34	11.38	45.64	12.19	46.45

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		1,311.48	131.15	0.00	129.84	1,572.47	478.95	1,921.58	513.57	1,956.20

2039739 STANLEY CONVERGENT SECURITY SOLUTIONS ATTN TAX DEPT 8350 SUNLIGHT DRIVE FISHERS, IN 46037-6700	2039739 Multi-Locations M&E	Over 65 Veteran Installment Code	No No N
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ALARM SERVICE PROVIDERS  
HARRIS COUNTY

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		30.42	0.00	0.00	2.74	33.16	10.10	40.52	10.82	41.24

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		30.86	0.00	0.00	2.78	33.64	10.24	41.10	10.98	41.84

2080739 APPLEBEE'S #8020 APPLE HOUSTON RESTAURANTS INC 13355 NOEL RD STE 1645 DALLAS, TX 75240-6835	2080739 Business Personal Property CMP F&F INV M&E	Over 65 Veteran Installment Code	No No N
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19625 RESTAURANT ROW ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		227.01	0.00	0.00	20.43	247.44	75.37	302.38	80.81	307.82

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/14/2020	2/2/2021		7.80	0.00	0.00	6.24	14.04	6.34	14.14	6.43	14.23

[REDACTED]	2093711 [REDACTED]	Over 65 Veteran Installment Code	No No N
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Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	10/18/2021	2/1/2022		35.13	3.51	0.00	25.34	63.98	25.81	64.45	26.28	64.92
2020	10/14/2020	2/2/2021		30.44	3.04	0.00	26.78	60.26	27.18	60.66	27.59	61.07
Totals				65.57	6.55	0.00	52.12	124.24	52.99	125.11	53.87	125.99

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
2111206 KATY OPEN MRI ONE STEP DIAGNOSTIC 2051 GREENHOUSE RD STE 100 HOUSTON, TX 77084-7858		2111206 Business Personal Property CMP F&F M&E		Veteran	No
				Installation Code	N

02051 GREENHOUSE RD ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		794.14	79.41	0.00	78.62	952.17	290.02	1,163.57	310.98	1,184.53

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

01507 RICEFIELD DR ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	10/18/2021	2/1/2022		54.43	5.44	0.00	39.27	99.14	39.99	99.86	40.71	100.58
2020	10/14/2020	2/2/2021		47.17	4.72	0.00	41.51	93.40	42.13	94.02	42.75	94.64
Totals				101.60	10.16	0.00	80.78	192.54	82.12	193.88	83.46	195.22

2114111 MEVLUDIN SADIC 20439 WESTFIELD ESTATES DR KATY, TX 77449-4702		2114111 Vehicles VHCLS		Over 65	No
				Veteran	No
				Installation Code	N

19321 PARK ROW ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/24/2024	2/1/2024		134.55	13.46	0.00	13.32	161.33	49.14	197.15	52.69	200.70

2208034 MW PAPER & GRAPHICS SUPPLY INC DBA COTTO 1718 FRY RD STE 205 HOUSTON, TX 77084-5840		2208034 Vehicles VHCLS		Over 65	No
				Veteran	No
				Installation Code	N

01718 FRY RD ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2015	10/13/2015	2/2/2016	L	114.37	11.44	0.00	0.06	0.10	0.06	0.10	0.06	0.10
Lawsuit: 10/24/2016												
Payment Date		Payment Amt		Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
11/9/2020		125.77		0.00	125.77	0.00	0.00	0.00	0.00	0.00	0.00	

2224589 OILSOURCE OILSOURCE INC 18507 GARDENS END LN HOUSTON, TX 77084-0015		2224589 Vehicles VHCLS		Over 65	No
				Veteran	No
				Installation Code	N

19407 PARK ROW ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	10/18/2021	2/1/2022		65.80	6.58	0.00	47.48	119.86	48.35	120.73	49.22	121.60

2225001 BCTEC BCTEC CORPORATION 6201 SNEED COVE APT 135 AUSTIN, TX 78744-4200		2225001 Vehicles VHCLS		Over 65	No
				Veteran	No
				Installation Code	N

01718 FRY RD ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	2/26/2019	4/2/2019		15.75	0.00	0.00	16.76	32.51	16.95	32.70	17.14	32.89

2228369 ECO PHARMACY OF KATY WEST LLC 2277 PLAZA DR STE 290 SUGAR LAND, TX 77479-6609		2228369 Business Personal Property CMP F&F INV M&E		Over 65	No
				Veteran	No
				Installation Code	N

19255 PARK ROW ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/11/2018	2/1/2019		764.20	76.42	0.00	914.60	1,755.22	924.68	1,765.30	934.77	1,775.39



Account No/Name/Address Cad No/Property Descr.  
2234621 2234621 Over 65 No  
TRICON RESIDENTIAL Business Personal Property Veteran No  
TRICON AMERICAN HOMES LLC CMP F&F M&E SUP Installment Code N  
15771 REO HILL AVE  
TUSTIN, CA 92780-7303

19424 PARK ROW ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		17.55	1.76	0.00	1.74	21.05	6.41	25.72	6.87	26.18

2237141 2237141 Over 65 No  
PRONTO HOLDCO INC Business Personal Property Veteran No  
PRONTO GENERAL AGENCY LTD CMP F&F Installment Code N  
805 MEDIA LUNA ST  
BROWNSVILLE, TX 78520-4056

01550 FRY RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	10/18/2021	2/1/2022		18.94	0.00	0.00	12.43	31.37	12.66	31.60	12.88	31.82

2238829 2238829 Over 65 No  
VONAGE BUSINESS INC Leased Equipment Veteran No  
23 MAIN ST M&E Installment Code N  
HOLMDEL, NJ 07733-2136

IN HARRIS COUNTY

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	4/21/2021	6/1/2021		4.10	0.00	0.00	3.09	7.19	3.14	7.24	3.18	7.28

2241366 2241366 Over 65 No  
NOW SPECIALTIES, INC Vehicles Veteran No  
19407 PARK ROW STE 150 VHCLS Installment Code N  
HOUSTON, TX 77084-7212

19407 PARK ROW ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2019	3/19/2020	5/1/2020		165.81	0.00	0.00	150.56	316.37	152.55	318.36	154.53	320.34

2244223 2244223 Over 65 No  
[REDACTED] [REDACTED] Veteran No  
[REDACTED] [REDACTED] Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/11/2018	2/1/2019		17.04	1.70	0.00	20.39	39.13	20.62	39.36	20.84	39.58
2017	10/11/2017	2/1/2018		20.58	2.06	0.00	27.89	50.53	28.17	50.81	28.43	51.07
2016	10/11/2016	2/1/2017		34.57	3.46	0.00	52.33	90.36	52.79	90.82	53.24	91.27
Totals				72.19	7.22	0.00	100.61	180.02	101.58	180.99	102.51	181.92

2244544 2244544 Over 65 No  
RDA PROMART Vehicles Veteran No  
ALL C ENTERPRISES LLC VHCLS Installment Code N  
1718 FRY RD STE 305  
HOUSTON, TX 77084-5841

01718 FRY RD ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		189.05	18.90	0.00	18.72	226.67	69.03	276.98	74.03	281.98

2267297 2267297 Over 65 No  
OIL PROJECTS USA LLC Vehicles Veteran No  
23323 CAMPWOOD TERRACE LN VHCLS Installment Code N  
KATY, TX 77493-3105

01718 FRY RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/6/2024	2/1/2024		122.16	12.22	0.00	12.09	146.47	44.61	178.99	47.84	182.22

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

19730 KATY FWY ; 77094

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		80.84	8.08	0.00	8.00	96.92	29.52	118.44	31.66	120.58
2022	10/28/2022	2/1/2023		77.14	7.71	0.00	43.44	128.29	44.46	129.31	45.48	130.33
2021	12/15/2021	2/1/2022		74.38	7.44	0.00	53.67	135.49	54.66	136.48	55.64	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 2278074 Over 65 No  
 HOUSTON RHEUMATOLOGY INSTITUTE PLLC Business Personal Property Veteran No  
 2222 GREENHOUSE RD STE 1300 CMP F&F M&E SUP Installment Code N  
 HOUSTON, TX 77084-7777

02222 GREENHOUSE RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							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	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
	5/27/2023	746.68		0.00	550.65	0.00	71.58	124.45	0.00	0.00		
	6/30/2023	-746.68		0.00	-550.65	0.00	-71.58	-124.45	0.00	0.00		
	10/26/2023	799.55		0.00	550.65	0.00	115.64	133.26	0.00	0.00		
	10/31/2023	-799.55		0.00	-550.65	0.00	-115.64	-133.26	0.00	0.00		

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

01718 FRY RD ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		13.03	1.30	0.00	1.29	15.62	4.76	19.09	5.10	19.43
2022	10/28/2022	2/1/2023		13.03	1.30	0.00	7.34	21.67	7.51	21.84	7.68	22.01
2021	10/18/2021	2/1/2022		13.03	1.30	0.00	9.41	23.74	9.57	23.90	9.74	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 2279927 Over 65 No  
 FAST LANE TRADE & SUPPLIES INC Light Manufacturing Veteran No  
 1718 FRY RD STE 250 CMP F&F INV M&E Installment Code N  
 HOUSTON, TX 77084-5848

01718 FRY RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		46.01	4.60	0.00	4.55	55.16	16.81	67.42	18.02	68.63
2022	10/28/2022	2/1/2023		45.86	4.59	0.00	25.83	76.28	26.43	76.88	27.05	77.50
Totals				91.87	9.19	0.00	30.38	131.44	43.24	144.30	45.07	146.13

2279930 [REDACTED] 2279930 [REDACTED] Over 65 No  
 [REDACTED] Business Personal Property Veteran No  
 [REDACTED] CMP F&F M&E SUP Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	10/18/2021	2/1/2022		202.22	20.22	0.00	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											
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

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

02222 GREENHOUSE RD ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		1,999.77	199.98	0.00	197.98	2,397.73	730.31	2,930.06	783.11	2,982.86
2022	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	3,378.82
2021	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	3,695.58
2020	10/27/2020	2/2/2021		1,733.13	173.31	0.00	1,525.15	3,431.59	1,548.02	3,454.46	1,570.91	3,477.35
2019	10/1/2019	2/1/2020		2,106.42	210.64	0.00	2,187.31	4,504.37	2,215.11	4,532.17	2,242.92	4,559.98
2018	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	5,203.36
Totals				12,078.60	1,207.86	0.00	9,160.27	22,446.73	9,825.62	23,112.08	10,011.49	23,297.95

2281674 LOW T CENTER 1920 E STATE HWY 114 SOUTHLAKE, TX 76092-6510				2281674 Business Personal Property CMP F&F M&E SUP				Over 65	No
								Veteran	No
								Installment Code	N

02222 GREENHOUSE RD ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		171.03	17.10	0.00	16.93	205.06	62.45	250.58	66.98	255.11

2285599 VALEANT PHARMACEUTICALS N AMERICA LLC 400 SOMERSET CORPORATE BLVD BRIDGEWATER, NJ 08807-2867				2285599 Multi-Locations INV PHARMACEUTICALS CONSIGNED INV				Over 65	No
								Veteran	No
								Installment Code	N

IN HARRIS COUNTY

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/28/2022	2/1/2023		23.97	0.00	0.00	12.27	36.24	12.56	36.53	12.85	36.82

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

19614 KATY FWY ; 77094 ; 77094

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		46.42	0.00	0.00	4.18	50.60	15.42	61.84	16.52	62.94

2301975 MUSA AUTO FINANCE 14131 MIDWAY RD #900 ADDISON, TX 75001-3855				2301975 Leased Equipment VHCLS				Over 65	No
								Veteran	No
								Installment Code	N

IN HARRIS COUNTY

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/28/2022	2/1/2023		52.06	5.21	0.00	29.32	86.59	30.01	87.28	30.70	87.97

2303733 CLEARSTONE LASER HAIR REMOVAL & MEDICAL PREEMINENCE BY CLEARSTON LLC 19734 KATY FWY STE B HOUSTON, TX 77094-1030				2303733 Business Personal Property CMP F&F M&E SUP				Over 65	No
								Veteran	No
								Installment Code	N

19734 KATY FWY ; 77094 ; 77094

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		45.93	4.59	0.00	4.55	55.07	16.78	67.30	17.99	68.51

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

01718 FRY RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		42.20	4.22	0.00	4.18	50.60	15.42	61.84	16.52	62.94

Account No/Name/Address                      Cad No/Property Descr.  
2304012    2304012    Over 65    No  
BEAUTY NAIL BAR                                      Business Personal Property                      Veteran    No  
HUNG TRAN    CMP F&F INV M&E                                      Installment Code                                      N  
1330 FRY RD  
HOUSTON, TX 77084-5809

01330 FRY RD ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		481.63	48.16	0.00	47.68	577.47	175.89	705.68	188.60	718.39

2304021    2304021    Over 65    No  
AQUA LIFE OF HOUSTON                                      Business Personal Property                      Veteran    No  
AKG HOLDINGS LLC                                      CMP F&F MISC ASSETS SUP                                      Installment Code                                      N  
1718 FRY RD STE 215  
HOUSTON, TX 77084-5840

01718 FRY RD ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	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    2304128    Over 65    No  
GASTROENTEROLOGY                                      Business Personal Property                      Veteran    No  
LEKA GAJULA M.D.                                      CMP F&F M&E SUP                                      Installment Code                                      N  
2222 GREENHOUSE RD STE 900  
HOUSTON, TX 77084-7290

02222 GREENHOUSE RD ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		240.79	24.08	0.00	23.84	288.71	87.94	352.81	94.29	359.16

2304130    2304130    Over 65    No  
GREENHOUSE VASCULAR                                      Business Personal Property                      Veteran    No  
RAHUL PRAKASH M.D.                                      CMP F&F M&E SUP                                      Installment Code                                      N  
2222 GREENHOUSE RD STE 1500  
HOUSTON, TX 77084-7855

02222 GREENHOUSE RD ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	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    2304284    Over 65    No  
POLLO CAMPERO FRY RD                                      Business Personal Property                      Veteran    No  
POLLO CAMPERO OF TX LLC                                      CMP F&F INV M&E SUP                                      Installment Code                                      N  
12404 PARK CENTRAL DR STE 250  
DALLAS, TX 75251-1810

01818 FRY RD ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							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    2304477    Over 65    No  
J & K BEAUTY SUPPLY LLC                                      Business Personal Property                      Veteran    No  
19407 PARK ROW STE 195                                      CMP F&F INV M&E                                      Installment Code                                      N  
HOUSTON, TX 77084-4601

19407 PARK ROW DR ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		461.87	46.19	0.00	45.73	553.79	168.68	676.74	180.87	688.93

2312104    [REDACTED]    Over 65    No  
[REDACTED]    [REDACTED]    Veteran    No  
[REDACTED]    [REDACTED]    Installment Code                                      N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	10/18/2021	2/1/2022		2.44	0.24	0.00	1.76	4.44	1.80	4.48	1.82	4.50
2020	10/14/2020	2/2/2021		2.11	0.21	0.00	1.86	4.18	1.88	4.20	1.92	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

Account No/Name/Address                      Cad No/Property Descr.  
 2314908    2314908    Over 65                      No  
 JR CARGO EXPRESS LLC                      Vehicles    Veteran                      No  
 JUNIOR VALDES VALDES                      VHCLS    Installment Code                      N  
 19303 GAGELAKE LN  
 HOUSTON, TX 77084-4816

19606 PARK ROW DR ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	10/18/2021	2/1/2022		7.69	0.77	0.00	5.54	14.00	5.65	14.11	5.75	14.21

2322806    2322806    Over 65                      No  
 POPEYES CHICKEN                      Business Personal Property                      Veteran                      No  
 AMERICAN FOOD, LLC                      CMP F&F INV M&E MISC ASSETS SUP                      Installment Code                      N  
 19602 COUNTRY LAKE DR  
 MAGNOLIA, TX 77355-1817

02404 GREENHOUSE RD ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		603.18	60.32	0.00	59.72	723.22	220.28	883.78	236.21	899.71

2323445    2323445    Over 65                      No  
 CHASE AUTOMOTIVE FINANCE                      Leased Equipment                      Veteran                      No  
 JP MORGAN CHASE BANK                      VHCLS    Installment Code                      N  
 PROPERTY TAX UNIT - OH1-1086  
 1111 POLARIS PKWY STE A3  
 COLUMBUS, OH 43240-2031

IN HARRIS COUNTY

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							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    Over 65                      No  
 VESSEL ENTERPRISES LLC                      Multi-Locations                      Veteran                      No  
 ATTN: JOSEPH ZIMMERMAN                      CMP F&F LSH M&E VHCLS                      Installment Code                      N  
 1001 BRICKELL BAY DR STE 2310  
 MIAMI, FL 33131-4902

IN HARRIS COUNTY

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/15/2023	2/1/2024		294.12	0.00	0.00	26.47	320.59	97.64	391.76	104.71	398.83

2329651    2329651    Over 65                      No  
 FIVE GUYS BURGER                      Business Personal Property                      Veteran                      No  
 ERE HOUSTON FRY FG LLC                      CMP F&F INV M&E SUP                      Installment Code                      N  
 6900 DALLAS PARKWAY 3RD FLOOR  
 PLANO, TX 75024-9871

01150 FRY RD ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		288.05	0.00	0.00	25.92	313.97	95.64	383.69	102.55	390.60

2331392    2331392    Over 65                      No  
 BLUEPEARL TEXAS PRACTICE ENTITY PA                      Business Personal Property                      Veteran                      No  
 19450 KATY FWY STE 200                      CMP F&F M&E MISC ASSETS SUP                      Installment Code                      N  
 HOUSTON, TX 77094-1489

19450 KATY FWY ; 77094

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		3,448.02	0.00	0.00	310.32	3,758.34	1,144.74	4,592.76	1,227.49	4,675.51

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

19606 PARK ROW DR ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	10/18/2021	2/1/2022		4.11	0.41	0.00	2.97	7.49	3.02	7.54	3.08	7.60
2020	10/14/2020	2/2/2021		4.24	0.42	0.00	3.73	8.39	3.79	8.45	3.84	8.50
Totals				8.35	0.83	0.00	6.70	15.88	6.81	15.99	6.92	16.10

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2340125 HOUSTON AXE THROWING KATY HOUSTON AXE, LLC 6734 LARKWOOD DR STE B HOUSTON, TX 77074-3518	2340125 Business Personal Property CMP F&F INV M&E MISC ASSETS SUP	Veteran	No
		Installment Code	N

01718 FRY RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/6/2024	2/1/2024		47.40	0.00	0.00	4.27	51.67	15.73	63.13	16.87	64.27

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2340128 APARA AUTISM CENTER - KATY APARA AUTISM CENTER 2051 GREENHOUSE RD # 160 HOUSTON, TX 77084-8022	2340128 Business Personal Property CMP F&F M&E SUP	Veteran	No
		Installment Code	N

02051 GREENHOUSE RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		114.49	0.00	0.00	10.30	124.79	38.01	152.50	40.75	155.24

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2340180 CINCO DE MAYO MEXICAN RESTAURANT & BAR L 1922 GREENHOUSE RD STE 500 HOUSTON, TX 77084-8051	2340180 Business Personal Property CMP F&F INV M&E MISC ASSETS SUP	Veteran	No
		Installment Code	N

01922 GREENHOUSE RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		71.97	0.00	0.00	6.48	78.45	23.90	95.87	25.63	97.60

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2344609 SOLERA TRANSITIONAL HEALTH CARE CENTER L 2101 GREENHOUSE RD HOUSTON, TX 77084-6108	2344609 Vehicles VHCLS	Veteran	No
		Installment Code	N

02101 GREENHOUSE RD ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/15/2023	2/1/2024		79.86	7.99	79.86	0.72	8.71	2.65	10.64	2.85	10.84

Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund
1/25/2024	79.86	0.00	79.86	0.00	0.00	0.00	0.00	0.00

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2351465 ONTECH SMART SERVICES LLC PO BOX 6623 ENGLEWOOD, CO 80155-6623	2351465 Business Personal Property INV	Veteran	No
		Installment Code	N

01718 FRY RD ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/15/2023	2/1/2024		18.59	0.00	0.00	1.67	20.26	6.17	24.76	6.62	25.21

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

02040 GREENHOUSE RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	2/22/2023	4/1/2023		113.66	11.37	0.00	61.02	186.05	62.52	187.55	64.02	189.05

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

03211 GREENHOUSE RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		20.57	2.06	0.00	2.04	24.67	7.51	30.14	8.05	30.68

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2356708 FAST PREMIER TRANSPORT LLC 811 TOWN AND COUNTRY BLVD STE 137 HOUSTON, TX 77024-3984	2356708 Business Personal Property CMP F&F M&E SUP	Veteran	N

02500 GREENHOUSE RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/15/2023	2/1/2024		65.60	0.00	0.00	5.90	71.50	21.78	87.38	23.36	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

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2358070 MURCHISON DRILLING SCHOOL MURCHISON DRILLING SCHOOLS INC 19407 PARK ROW STE 140 HOUSTON, TX 77084-4878	2358070 Business Personal Property CMP F&F M&E MISC ASSETS SUP	Veteran	N

19407 PARK ROW DR ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							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

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2361370 SUPERNOVA FURNITURE SUPERNOVAFURNITURE.COM-FRY ROAD, LLC 15 GREENWAY PLZ #25HK HOUSTON, TX 77046-1509	2361370 Business Personal Property CMP F&F INV M&E SUP	Veteran	N

01250 FRY RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		991.92	99.19	0.00	98.20	1,189.31	362.25	1,453.36	388.43	1,479.54

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2361452 OPAL LOTUS TATTOO STUDIO OPAL LOTUS LLC 22318 SMOKEY HILL DR KATY, TX 77450-3324	2361452 Business Personal Property CMP F&F M&E SUP	Veteran	N

01718 FRY RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		17.06	1.71	0.00	1.69	20.46	6.23	25.00	6.68	25.45
2022	10/28/2022	2/1/2023		17.06	1.71	0.00	9.61	28.38	9.84	28.61	10.07	28.84
Totals				34.12	3.42	0.00	11.30	48.84	16.07	53.61	16.75	54.29

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2362250 FOOT SPECIALISTS OF MEMORIAL, PA 2051 GREENHOUSE RD STE 150 HOUSTON, TX 77084-8022	2362250 Business Personal Property CMP F&F M&E SUP	Veteran	N

02051 GREENHOUSE RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		723.61	0.00	0.00	65.12	788.73	240.24	963.85	257.61	981.22
2022	10/28/2022	2/1/2023		723.61	72.36	0.00	407.53	1,203.50	417.09	1,213.06	426.64	1,222.61
Totals				1,447.22	72.36	0.00	472.65	1,992.23	657.33	2,176.91	684.25	2,203.83

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2362326 CARDIAC RHYTHM SPECIALISTS, PA C/O AMIR AZEEM, MD, MS 19002 PARK ROW DR STE 103 HOUSTON, TX 77084	2362326 Business Personal Property CMP F&F M&E SUP	Veteran	N

19002 PARK ROW DR ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		102.94	10.29	0.00	10.19	123.42	37.60	150.83	40.31	153.54
2022	10/28/2022	2/1/2023		102.94	10.29	0.00	57.97	171.20	59.33	172.56	60.69	173.92
Totals				205.88	20.58	0.00	68.16	294.62	96.93	323.39	101.00	327.46

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2362329 FAMILY MEDICINE MOHAMMAD A HAQUE, M.D 19002 PARK ROW DR STE 206 HOUSTON, TX 77084	2362329 Business Personal Property CMP F&F M&E SUP	Veteran	N

19002 PARK ROW DR ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		115.82	0.00	0.00	10.42	126.24	38.45	154.27	41.24	157.06



Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2362445 MEDRX SPECIALTY PHARMACY MEDRX SPECIALTY PHARMACY, LLC PO BOX 2188 CYPRESS, TX 77410-2188	2362445 Business Personal Property CMP F&F INV M&E SUP	Veteran	No
		Installation Code	N

19255 PARK ROW DR ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/15/2023	2/1/2024		181.26	18.13	0.00	17.95	217.34	66.19	265.58	70.98	270.37
2022	10/28/2022	2/1/2023	L	169.60	16.96	0.00	95.52	282.08	97.76	284.32	100.00	286.56
		Lawsuit: 7/28/2023										
Totals				350.86	35.09	0.00	113.47	499.42	163.95	549.90	170.98	556.93

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2373392 LN EXPRESS LLC JAVIER ALEJA LA NUEZ HERNANDEZ 2219 GREENHOUSE RD APT 2340 HOUSTON, TX 77084-7320	2373392 Vehicles VHCLS	Veteran	No
		Installation Code	N

02219 GREENHOUSE RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		68.44	6.84	0.00	6.78	82.06	24.99	100.27	26.80	102.08
2022	10/28/2022	2/1/2023		81.56	0.00	0.00	41.76	123.32	42.74	124.30	43.72	125.28
Totals				150.00	6.84	0.00	48.54	205.38	67.73	224.57	70.52	227.36

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
[REDACTED]	2373530	Veteran	No
		Installation Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		68.44	6.84	0.00	6.78	82.06	24.99	100.27	26.80	102.08

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2376129 VESSEL ENTERPRISES VESSEL ENTERPRISES LLC 19660 RESTAURANT ROW HOUSTON, TX 77084-4286	2376129 Vehicles VHCLS	Veteran	No
		Installation Code	N

01966 RESTAURANT ROW ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	1/25/2023	3/1/2023		97.21	0.00	0.00	48.60	145.81	49.77	146.98	50.94	148.15

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2388426 RND TECHNOLOGY CORP 1718 FRY RD STE 200 HOUSTON, TX 77084-5840	2388426 Vehicles VHCLS	Veteran	No
		Installation Code	N

01718 FRY RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		467.53	46.75	0.00	46.29	560.57	170.74	685.02	183.09	697.37
2022	6/21/2023	8/1/2023		157.75	15.78	0.00	76.36	249.89	78.43	251.96	80.52	254.05
2021	6/20/2023	2/1/2024		120.99	12.10	0.00	50.57	183.66	88.91	222.00	90.51	223.60
Totals				746.27	74.63	0.00	173.22	994.12	338.08	1,158.98	354.12	1,175.02

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2388548 TOLUNAY ENGINEERING GROUP 19407 PARK ROW STE 100 HOUSTON, TX 77084-4878	2388548 Vehicles VHCLS	Veteran	No
		Installation Code	N

19407 PARK ROW DR ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		151.16	15.12	0.00	14.97	181.25	55.20	221.48	59.20	225.48

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
[REDACTED]	2388548	Veteran	No
		Installation Code	N

02219 GREENHOUSE RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	6/21/2023	2/1/2024		391.04	39.10	0.00	111.84	541.98	225.40	655.54	230.56	660.70
2021	6/20/2023	2/1/2024		68.38	6.84	0.00	28.58	103.80	50.25	125.47	51.15	126.37
Totals				459.42	45.94	0.00	140.42	645.78	275.65	781.01	281.71	787.07



<b>Account No/Name/Address</b>	<b>Cad No/Property Descr.</b>		
2394422 JAK NAILS PEDICURE HONG AI NGUYEN 1922 GREENHOUSE RD 600 HOUSTON, TX 77084-8049	2394422 Business Personal Property F&F INV M&E	Over 65 Veteran Installation Code	No No N

01922 GREENHOUSE RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		80.01	8.00	0.00	7.92	95.93	29.22	117.23	31.33	119.34

2395138		Over 65 Veteran Installation Code	No No N
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Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/6/2024	2/1/2024		18.29	1.83	0.00	1.81	21.93	6.68	26.80	7.17	27.29

2396488 CINCO HEALTH CARE 1718 FRY RD #445 HOUSTON, TX 77084-5843	2396488 Vehicles VHCLS	Over 65 Veteran Installation Code	No No N
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01718 FRY RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/6/2024	2/1/2024		116.34	0.00	0.00	10.47	126.81	38.63	154.97	41.41	157.75

2398632 NISSAN-INFINITI LT LLC (LCV) NISSAN MOTOR ACCEPTANCE CORP PO BOX 740849 CINCINNATI, OH 45274-0849	2398632 Leased Equipment VHCLS LEASED VEHICLES	Over 65 Veteran Installation Code	No No N
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IN HARRIS COUNTY

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		97.04	0.00	0.00	8.73	105.77	32.21	129.25	34.55	131.59

		Over 65 Veteran Installation Code	No No N
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Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		114.19	11.42	0.00	11.30	136.91	41.71	167.32	44.72	170.33

2399785 DOOR DASH ESSENTIALS, LLC 19416 PARK ROW STE 100 HOUSTON, TX 77084-4951	2399785 Business Personal Property INV M&E	Over 65 Veteran Installation Code	No No N
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19416 PARK ROW ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		2,027.42	0.00	0.00	182.47	2,209.89	673.11	2,700.53	721.76	2,749.18

2400046 LABORATORY CORPORATION OF AMERICA PO BOX 2270 BURLINGTON, NC 27216-2270	2400046 Business Personal Property CMP F&F M&E SUP	Over 65 Veteran Installation Code	No No N
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19002 PARK ROW DR ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		169.06	16.91	0.00	16.74	202.71	61.75	247.72	66.21	252.18

2400976 VIVAMACITY LLC 1718 FRY RD STE 260 HOUSTON, TX 77084-5848	2400976 Vehicles VHCLS	Over 65 Veteran Installation Code	No No N
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01718 FRY RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		325.20	32.52	0.00	32.19	389.91	118.76	476.48	127.34	485.06

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

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

19407 PARK ROW DR ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		16.59	1.66	0.00	1.64	19.89	6.06	24.31	6.49	24.74

Account No/Name/Address

Cad No/Property Descr.

Jurisdiction Totals

<u>Year</u>	<u>Tax Levy</u>	<u>Base Taxes Due</u>	<u>Penalties Due</u>	<u>Del. P&amp;I Due</u>	<u>Atty Fee Due</u>	<u>Escrow Amt</u>	<u>Total Due</u>	<u>Count</u>	<u>% Collected</u>
2006	711,466.58	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
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.

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

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
	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.
	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 ACCOUNTS UNDER \$200.00

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

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
	0772574	2021 - \$11.07	No response to demand letters. Per HCAD, the business closed 09/21. The account is not active with HCAD after 2021. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
	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.
	2092875	2020 - \$7.80	No response to demand letters. Per HCAD, the business is no longer at the property address. The account has been deleted for the 2021 tax year. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
	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

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
	2225001	2018 - \$15.75	postpone filing a lawsuit at this time unless otherwise instructed. 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.
	2238829	2020 - \$4.10	No response to demand letters. This account not billed after 2020.
	2244223	2016 - \$34.57 2017 - \$20.58 2018 - \$17.04	No response to demand letters. Per HCAD, this is a vehicle account and HCAD has now removed the vehicle from this account. The account is not active with HCAD after 2018. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
	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. 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 2020 - \$2.11 2021 - \$2.44	No response to demand letters. Per HCAD, this is a vehicle account and HCAD has now removed the vehicle from this account. The account is not active with HCAD after 2021. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
	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 after 2021. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
	2376129	2022 - \$97.21	No response to demand letters. HCAD has deleted the account for 2023 tax year. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
	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 2023 - \$65.60	No response to previous demand letters. The 2023 taxes have now gone delinquent. Another demand letter has been sent.
	2361452	2022 - \$17.06 2023 - \$17.06	No response to previous demand letters. The 2023 taxes have now gone delinquent. Another demand letter has been sent.
	0746047	2021 - \$39.89 2022 - \$39.89 2023 - \$39.89	No response to previous demand letters. The 2023 taxes have now gone delinquent. Another demand letter has been sent.
	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 2020 - \$11.29 2021 - \$13.03 2022 - \$13.03 2023 - \$13.03	No response to previous demand letters. The 2023 taxes have now gone delinquent. Another demand letter has been sent.
	2279927	2022 - \$45.86 2023 - \$46.01	No response to previous demand letters. The 2023 taxes have now gone delinquent. 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.	BASE AMOUNT DUE	STATUS
[REDACTED]	2281672	2018 - \$2,239.74 2019 - \$2,106.42 2020 - \$963.61 2021 - \$1,999.77 2022 - \$1,999.77 2023 - \$1,999.77	Court judgment entered. Sent Writ of Execution to Constable. Constable advised that this company is no longer doing business at the property location. Abstract of Judgment filed with the County Clerk's office.
	2279930	2017 - \$238.16 2018 - \$222.04 2019 - \$213.00 2020 - \$175.26 2021 - \$202.22	Court judgment entered. Company no longer in business. Abstract of Judgment filed with the County Clerk's office.
	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.**

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

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
	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.
	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 ACCOUNTS UNDER \$200.00**

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

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
	0772574	2021 - \$11.07	No response to demand letters. Per HCAD, the business closed 09/21. The account is not active with HCAD after 2021. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
	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.
	2092875	2020 - \$7.80	No response to demand letters. Per HCAD, the business is no longer at the property address. The account has been deleted for the 2021 tax year. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
	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

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
	2225001	2018 - \$15.75	postpone filing a lawsuit at this time unless otherwise instructed. 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.
	2238829	2020 - \$4.10	No response to demand letters. This account not billed after 2020.
	2244223	2016 - \$34.57 2017 - \$20.58 2018 - \$17.04	No response to demand letters. Per HCAD, this is a vehicle account and HCAD has now removed the vehicle from this account. The account is not active with HCAD after 2018. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
	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. 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 2020 - \$2.11 2021 - \$2.44	No response to demand letters. Per HCAD, this is a vehicle account and HCAD has now removed the vehicle from this account. The account is not active with HCAD after 2021. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
	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 after 2021. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
	2376129	2022 - \$97.21	No response to demand letters. HCAD has deleted the account for 2023 tax year. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
	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 2023 - \$65.60	No response to previous demand letters. The 2023 taxes have now gone delinquent. Another demand letter has been sent.
	2361452	2022 - \$17.06 2023 - \$17.06	No response to previous demand letters. The 2023 taxes have now gone delinquent. Another demand letter has been sent.
	0746047	2021 - \$39.89 2022 - \$39.89 2023 - \$39.89	No response to previous demand letters. The 2023 taxes have now gone delinquent. Another demand letter has been sent.
	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 2020 - \$11.29 2021 - \$13.03 2022 - \$13.03 2023 - \$13.03	No response to previous demand letters. The 2023 taxes have now gone delinquent. Another demand letter has been sent.
	2279927	2022 - \$45.86 2023 - \$46.01	No response to previous demand letters. The 2023 taxes have now gone delinquent. 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.	BASE AMOUNT DUE	STATUS
[REDACTED]	2281672	2018 - \$2,239.74 2019 - \$2,106.42 2020 - \$963.61 2021 - \$1,999.77 2022 - \$1,999.77 2023 - \$1,999.77	Court judgment entered. Sent Writ of Execution to Constable. Constable advised that this company is no longer doing business at the property location. Abstract of Judgment filed with the County Clerk's office.
	2279930	2017 - \$238.16 2018 - \$222.04 2019 - \$213.00 2020 - \$175.26 2021 - \$202.22	Court judgment entered. Company no longer in business. Abstract of Judgment filed with the County Clerk's office.
	2228369	2018 - \$764.20	Court judgment entered. Company no longer in business. Abstract of Judgment filed with the County Clerk's office.

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:

Section 1. 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.

Section 4. 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.

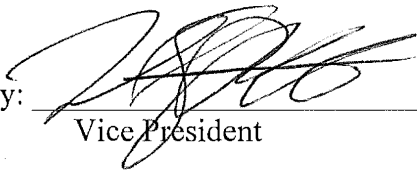
Section 5. The District's tax collector shall deliver a notice of delinquency and of the penalty imposed pursuant to Section 3 above to the property owner.

Section 6. 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.

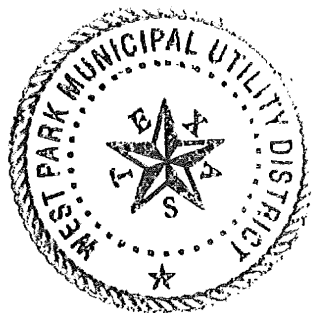
WEST PARK MUNICIPAL UTILITY DISTRICT

ATTEST:

By:   
Vice President

By:   
Secretary

(SEAL)





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

# Estimate

Date	Estimate #
2/5/2024	5684

Name / Address
H2O 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 is proud to quote the following:			0.00
Option #1 Disassemble, clean & inspect pump #2, repair and assemble per manufacturer's specifications. (See the attached inspection sheet)	1	10,252.00	10,252.00
Option #2 Disassemble, clean & inspect new bowl assembly, repair and assemble per manufacturer's specifications. (See the attached inspection sheet)	1	18,596.00	18,596.00
Disassemble, clean & inspect motor, repair and assemble per manufacturer's specifications. (See the attached inspection sheet)	1	2,413.00	2,413.00

Quote Good for 30 Days  
 To accept this quotation sign & return or provide PO#





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

# Estimate

Date	Estimate #
2/5/2024	5684

Name / Address
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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
Service call to install the pump and motor. Run and test for working operation.	1	2,040.00	2,040.00
Respectfully, Juan Colejio			

Quote Good for 30 Days  
 To accept this quotation sign & return or provide PO#

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



PUMPS & MECHANICAL SERVICES, LLC

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

# Quote

	Quote #
4/2/2024	5789

Name / Address
H2O INNOVATION INC. Attn: Accts. Payable 2200 Sciaaca Rd. Spring, Tx. 77373

Ship To
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 proud to quote the following:			
Disassemble, clean & inspect pump, repair and assemble per manufacturer's specifications. (See the attached inspection sheet)	1	7,902.50	7,902.50
Disassemble, clean & inspect motor, repair and assemble per manufacturer's specifications. (See the attached inspection sheet)	1	7,950.00	7,950.00
Service Call To Install The Blower And The Motor - Run And Test. To Include The Following:			
<b>PARTS</b>			
* 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 provide PO#	<b>Subtotal</b>	\$19,452.50
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	<b>Sales Tax (8.25%)</b>	\$0.00
	<b>Total</b>	\$19,452.50

# Elite Pumps & Mechanical Services, LLC

6102 Centralcrest St. Houston, TX 77092 Phone: 281-506-7390 Fax 281-506-7491

Elite Pumps & Mechanical Services, LLC										QTY.	PART #	DESCRIPTION	EACH	EXTENDED	
										1		BLOWER REPAIRS			
												BEARING, AIR SEALS			
CUSTOMER	H2O INNOVATION INC.					DATE	3/22/2024						SLEEVE HOUSING		
LOCATION	WESTPARK STP					PUMP	WO# E14115						SHAFT REPAIR		
MAKE	CONTINENTAL INDUSTRIES			S/N	1777A028		SERVICEMAN:					ROTATING ASSEMBLY BALANCE			
MODEL	07A1 07			DATE	2017		GERARDO					TEST AND PAINT		\$7,902.50	
VOLTAGE	N/A	HP:	N/A	FLA:	N/A	RPM:	N/A			PICTURE TAKEN					
IMP. DIA.	N/A	IMP#	N/A	TDH:	N/A	GPM:	3600			YES   NO					
				SIZE DISCH											
MEG - MOTOR - CABLE - PIGTAIL - CONTROL - T-BOARD										YES   NO					
BAD - MOTOR - CABLE - PIGTAIL - CONTROL - T-BOARD										YES   NO					
BAD - IMPELLER - WEAR RING - BORE - BALANCE										YES   NO					
BAD - SHAFT SLEEVE - SHAFT - KEYWAY - THREADS										YES   NO					
BAD - SEAL - SEAL HOUSING - PACKING - LIP SEAL										YES   NO					
BAD - VOLUTE - WEAR RING - DISCHARGE FACE										YES   NO					
BAD - WEAR PLATE - CUTTER RING - CUTTER BLADE										YES   NO					
BAD - BEARINGS: OUTER-U - INNER-L BRG HSG: OUTER-U - INNER-L										YES   NO					
BAD - SLIDE RAIL BRACKET - HANDLE - STAND										YES   NO					
WATER IN - OIL - STATOR - J-BOX - SEAL - BEARING HSG										YES   NO					
CABLE LENGTH				POWER			CONTROL								
<b>TEST MEASUREMENTS</b>					<b>CAUSE OF FAILURE</b>					<b>COMMENTS:</b>			<b>PARTS:</b>	<b>\$7,902.50</b>	
BEFORE		AFTER											OIL:		
MEG - MOTOR													SHOP-HRS:	\$500.00	
MEG - CABLE													SUBTOTAL:	\$8,402.50	
OHM - MOTOR										APPROX. NEW PUMP PRICE \$					
AMPS										FREIGHT \$			FLD-HRS:		
THERMALS													OTHER:		
MOIST.SENSOR													TAX:		
THERMISTOR										<b>ADD TAX IF APPLICABLE</b>			<b>TOTAL:</b>		

# Elite Pumps & Mechanical Services, LLC

6102 Centralcrest St. Houston, TX 77092 Phone: 281-506-7390 Fax 281-506-7491

Elite Pumps & Mechanical Services, LLC										QTY.	PART #	DESCRIPTION	EACH	EXTENDED
										2		INNER BEARING (6316C3)		\$710.00
										2		INNER/OUTER BEARING HOUSINGS		\$565.00
CUSTOMER	H2O INNOVATION INC.				DATE	3/22/2024				1		STATOR REWIND		\$5,075.00
LOCATION	WESTPART STP				MOTOR	WO# E14115				1		CLEAN AND PAINT		\$100.00
MAKE	SIEMENS			S/N	K16-TO326NP1-0010			SERVICEMAN:						
MODEL	SD100			CAT/FRAME	405TS			DAYMIAN						
VOLTAGE	46013	HP:	100	F.L.A.:	108.0	RPM:	3570	PICTURE TAKEN						
IMP. DIA.	N/A	IMP#	N/A	TDH:	N/A	GPM:	N/A	YES   NO						
				SIZE DISCH	N/A									
<b>MEG - MOTOR - CABLE - PIGTAIL - CONTROL - T-BOARD</b>										YES   NO				
<b>BAD - MOTOR - CABLE - PIGTAIL - CONTROL - T-BOARD</b>										YES   NO				
<b>BAD - IMPELLER - WEAR RING - BORE - BALANCE</b>										YES   NO				
<b>BAD - SHAFT SLEEVE - SHAFT - KEYWAY - THREADS</b>										YES   NO				
<b>BAD - SEAL - SEAL HOUSING - PACKING - LIP SEAL</b>										YES   NO				
<b>BAD - VOLUTE - WEAR RING - DISCHARGE FACE</b>										YES   NO				
<b>BAD - WEAR PLATE - CUTTER RING - CUTTER BLADE</b>										YES   NO				
<b>BAD - BEARINGS: OUTER-U - INNER-L BRG HSG: OUTER-U - INNER-L</b>										YES   NO				
<b>BAD - SLIDE RAIL BRACKET - HANDLE - STAND</b>										YES   NO				
<b>WATER IN - OIL - STATOR - J-BOX - SEAL - BEARING HSG</b>										YES   NO				
CABLE LENGTH	N/A		POWER	N/A		CONTROL	N/A							
<b>TEST MEASUREMENTS</b>					<b>CAUSE OF FAILURE</b>					<b>COMMENTS:</b>		<b>PARTS:</b>	<b>\$6,450.00</b>	
	BEFORE		AFTER		BURNED STATOR, BAD BEARINGS/BEARING HOUSINGS.							<b>OIL:</b>		
MEG - MOTOR	1000+/0/0											<b>SHOP-HRS:</b>	<b>\$1,500.00</b>	
MEG - CABLE	N/A											<b>SUBTOTAL:</b>	<b>\$7,950.00</b>	
OHM - MOTOR	0.13/0113/0.13									<b>APPROX. NEW PUMP PRICE \$</b>				
AMPS	N/A									<b>FREIGHT \$</b>		<b>FLD-HRS:</b>		
THERMALS	N/A											<b>OTHER:</b>		
MOIST.SENSOR	N/A											<b>TAX:</b>		
THERMISTOR	N/A									<b>ADD TAX IF APPLICABLE</b>		<b>TOTAL:</b>		

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



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

DATE  
 4/22/2024

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

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

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

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%

	<u>#2</u>	<u>#3</u>
Calculated Well GPM	968	1,278
Design Well GPM	1,000	1,000
Well Pumpage	1,493,000	0

<b>Arrears for the Month of</b>	<b>FEBRUARY</b>	<b>Month of</b>	<b>MARCH</b>
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

# WEST PARK MUNICIPAL UTILITY DISTRICT

DATE  
4/22/2024

## MONTHLY OPERATIONS SUMMARY

### WATER SYSTEM

March-24

Total Water Pumped for Calendar Month of :                      March-24                      **1,562,000**                      Gallons

Distribution System Chlorine Residual Reporting:

<b>Average</b>	<u>1.34</u>	mg/l.
<b>Maximum</b>	<u>2.13</u>	mg/l.
<b>Minimum</b>	<u>1.00</u>	mg/l.

---

TEXAS DEPARTMENT OF HEALTH I. D. NO. 1011930

Bacteriological Analysis :                      10

Samples Taken On :                      03/21/24

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

# WEST PARK MUNICIPAL UTILITY DISTRICT

## *MONTHLY OPERATIONS SUMMARY WASTEWATER TREATMENT PLANT*

February-24

TPDES Permit # WQ0012346001  
TX0086185

Expires: 5/10/2027

Effluent Quality Data: Reported for: February-24

	<u>Previous Month</u>	<u>Reported</u>	<u>Permitted</u>	<u>Excursion</u>
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/l	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

DATE  
4/22/2024

	<u>Apartments</u>	<u>All Others</u>	<u>Total</u>
<b>Balance Forward</b>	\$ 81,304.72	\$ 40,818.82	\$ 122,123.54
As of 02/27/24			
<b>Collection Period:</b>		<b>2/27/24 TO 3/22/24</b>	
Deposit	\$ -	\$ -	\$ -
Water	\$ 36,046.23	\$ 2,789.17	\$ 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
<b>TOTAL</b>	<b>\$ 113,937.32</b>	<b>\$ 20,217.22</b>	<b>\$ 134,154.54</b>

<b>Current Adjustments:</b>			
<b>TOTAL</b>	\$ -	\$ 2,046.98	\$ 2,046.98

		<b>March '24</b>		
		<b>2/17/24</b>	<b>TO</b>	<b>3/18/24</b>
<b>Current Billing for</b>				
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
<b>TOTAL</b>	<b>\$ 84,192.55</b>	<b>\$ 29,060.78</b>		<b>\$ 113,253.33</b>
<b>TOTAL RECEIVABLE</b>	<b>\$ 51,559.95</b>	<b>\$ 51,709.36</b>		<b>\$ 103,269.31</b>

Collection Report Through  
NOTES: Deposits on file for the district

03/22/24  
\$324,204.80

Consumption: 12,480,000  
Paperless: 13





## **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.



**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

A handwritten signature in black ink that reads 'Michelle Giacona'.

Client Account Manager  
H2O Innovation

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;

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:

By: 

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. <sup>u</sup>

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) Utility Commitments

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 Requests

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.

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

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

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

15.f) Development Matters

Nothing to report at this time.

16. Bond Application No. 9

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. TCEQ Matters

a) Elevated Storage Variance (ESV)

We received approval from the TCEQ for the Alternative Capacity Request (ACR).

b) Exceptions for Water Well No. 3

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 100-day review period expires on May 17, 2024 on which date they requested all collected data be submitted.

c) Enforcement Action

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

<b>CONSTRUCTION COSTS</b>	<u>TOTAL AMOUNT</u>	<u>DISTRICT SHARE (BOND APP NO. 9)</u>
<b>A. District Items</b>		
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		
Acres)	\$0	\$0
b. 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
<b>TOTAL CONSTRUCTION COSTS</b>	<b>\$4,495,000</b>	<b>\$3,415,000</b>
( 89.9% of BIR)		
<b>NON-CONSTRUCTION COSTS</b>		<u><b>DISTRICT SHARE</b></u>
A. Legal Fees		\$105,000
B. 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
E. Administration, Organization and Issuance Expenses		\$30,700
F. TCEQ Bond Issuance Fee (0.25%)		\$9,500
G. Attorney General Fee (0.10%)		\$3,800
H. Bond Application Report Costs		<u>\$50,000</u>
<b>TOTAL NON-CONSTRUCTION COSTS</b>		<b>\$385,000</b>
( 10.1% of BIR)		
<b>TOTAL BOND ISSUE REQUIREMENTS</b>		<b>\$3,800,000</b>

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:

Section 1: 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.

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

Section 3: 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.

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

Section 5: 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.

Section 6: 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: Natalygun  
Secretary  
Board of Directors

By: [Signature]  
Vice President  
Board of Directors

(SEAL)








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

**Bookkeeper's Report | April 22, 2024**


**West Park Municipal  
Utility District**

 **WEBSITE**

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

 **ADDRESS**

1281 Brittonmore Road  
Houston, Texas 77043

 **CONTACT**

Phone: 713.623.4539  
Fax: 713.629.6859

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# West Park Municipal Utility District

BOOKKEEPER'S REPORT | 04/22/2024



## 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.

### Bonds Summary

Water, Sewer, Drainage	Park, Roads, Other
<b>Total Authorized</b> \$83.6M	<b>Total Authorized</b> \$9.9M
<b>Total Issued</b> \$38.1M	<b>Total Issued</b> N/A
<b>\$Available to Issue</b> \$45.5M	<b>\$Available to Issue</b> \$9.9M

### Most Recent Audited Revenue Sources

Maximum Approved M&O Rate	\$0.50
Audited M&O Rate	\$0.13
Audited M&O Revenue	\$872.5K
Audited Retail Service Rate Per 10,000 gallons	\$65.50
Audited Water/Wastewater Revenue	\$1.4M
Audited Sales Tax Revenue	\$696.2K

### General Operating Reserves

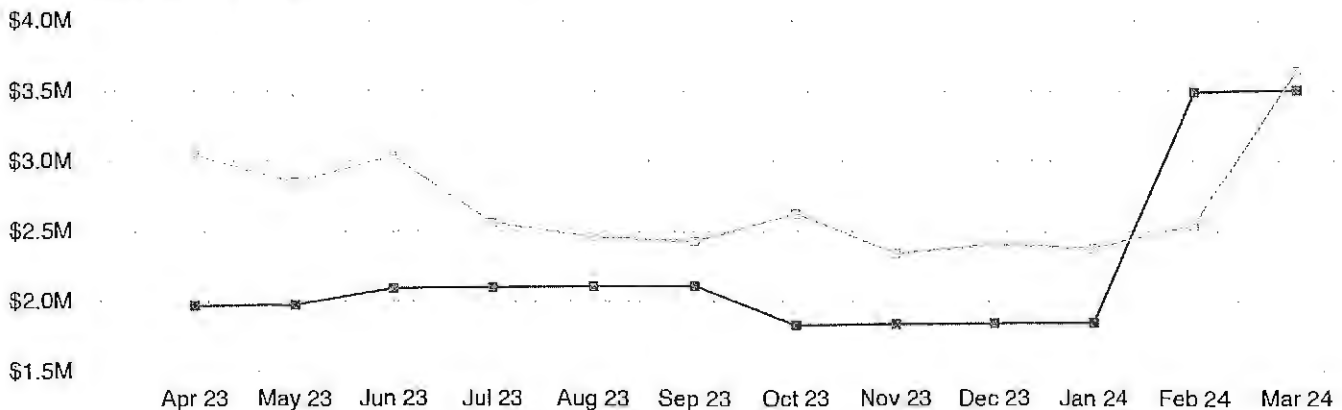
Operating Fund Balance	\$3,548,661
Total Expenditures Excluding Capital Costs	\$2,351,406

### Account Balance | As of 04/22/2024

General Operating \$3,548,661  
Debt Service \$3,509,482

**Total For All Accounts: \$7,058,143**

### Account Balance By Month | April 2023 - March 2024



# Monthly Financial Summary - General Operating Fund

West Park MUD - GOF

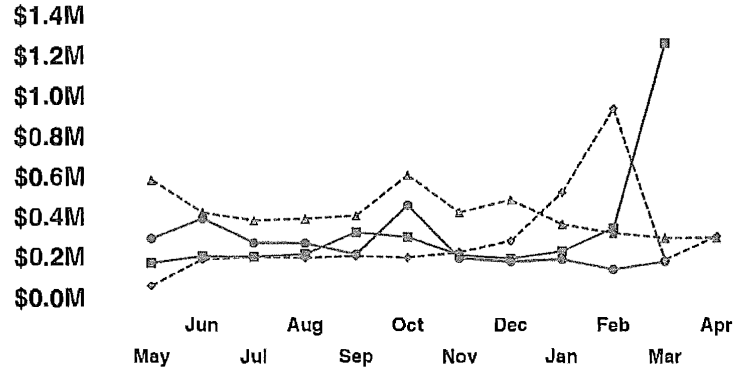


## Account Balance Summary

Balance as of 03/26/2024	\$3,496,582
Receipts	307,536
Disbursements	(255,457)
Balance as of 04/22/2024	\$3,548,661

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

—●— Current Year Revenues      - - - - Prior Year Revenues  
—■— Current Year Expenditures      - - - - Prior Year Expenditures



## March 2024

### Revenues

Actual	Budget	Over/(Under)
\$1,272,294	\$194,772	\$1,077,522

### Expenditures

Actual	Budget	Over/(Under)
\$187,640	\$225,144	(\$37,504)

## May 2023 - March 2024 (Year to Date)

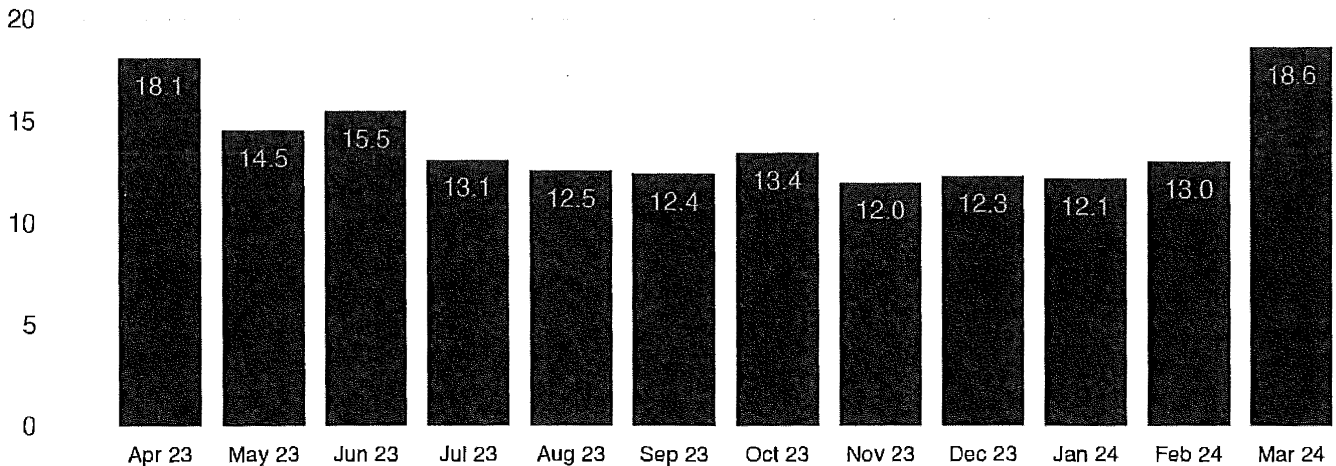
### Revenues

Actual	Budget	Over/(Under)
\$3,751,639	\$3,561,311	\$190,328

### Expenditures

Actual	Budget	Over/(Under)
\$2,865,803	\$2,106,955	\$758,847

## Operating Fund Reserve Coverage Ratio (In Months)



# Cash Flow Report - Checking Account

West Park MUD - GOF



Number	Name	Memo	Amount	Balance
<b>Balance as of 03/26/2024</b>				<b>\$35,014.48</b>
<b>Receipts</b>				
	Transfer From Central Bank Operator Account		108,330.09	
	City of Houston Sales Tax Rebate		49,289.50	
<b>Total Receipts</b>				<b>\$157,619.59</b>
<b>Disbursements</b>				
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)	
6657	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)	
<b>Total Disbursements</b>				<b>(\$147,122.16)</b>
<b>Balance as of 04/22/2024</b>				<b>\$45,511.91</b>

# Cash Flow Report - Operator Account

West Park MUD - GOF



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

# Actual vs. Budget Comparison

West Park MUD - GOF



	March 2024			May 2023 - March 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Revenues</b>							
<b>Water Revenue</b>							
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
<b>Total Water Revenue</b>	<b>96,194</b>	<b>90,971</b>	<b>5,223</b>	<b>1,186,928</b>	<b>1,155,878</b>	<b>31,050</b>	<b>1,258,656</b>
<b>Wastewater Revenue</b>							
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
<b>Total Wastewater Revenue</b>	<b>29,838</b>	<b>30,533</b>	<b>(696)</b>	<b>327,084</b>	<b>335,867</b>	<b>(8,783)</b>	<b>366,400</b>
<b>Property Tax Revenue</b>							
14301 Maintenance Tax Collections	1,056,415	0	1,056,415	1,220,456	1,244,053	(23,597)	1,250,000
<b>Total Property Tax Revenue</b>	<b>1,056,415</b>	<b>0</b>	<b>1,056,415</b>	<b>1,220,456</b>	<b>1,244,053</b>	<b>(23,597)</b>	<b>1,250,000</b>
<b>Sales Tax Revenue</b>							
14401 City Tax Rebate	78,734	60,347	18,387	643,390	582,684	60,706	715,000
<b>Total Sales Tax Revenue</b>	<b>78,734</b>	<b>60,347</b>	<b>18,387</b>	<b>643,390</b>	<b>582,684</b>	<b>60,706</b>	<b>715,000</b>
<b>Tap Connection Revenue</b>							
14501 Tap Connections	0	0	0	219,212	100,700	118,512	100,700
<b>Total Tap Connection Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>219,212</b>	<b>100,700</b>	<b>118,512</b>	<b>100,700</b>
<b>Administrative Revenue</b>							
14702 Penalties & Interest	557	1,167	(610)	15,134	12,833	2,301	14,000
<b>Total Administrative Revenue</b>	<b>557</b>	<b>1,167</b>	<b>(610)</b>	<b>15,134</b>	<b>12,833</b>	<b>2,301</b>	<b>14,000</b>
<b>Interest Revenue</b>							
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
<b>Total Interest Revenue</b>	<b>10,557</b>	<b>11,692</b>	<b>(1,135)</b>	<b>111,907</b>	<b>128,608</b>	<b>(16,702)</b>	<b>140,300</b>
<b>Other Revenue</b>							
15801 Miscellaneous Income	0	63	(63)	554	688	(133)	750
15802 Insurance Claim	0	0	0	26,975	0	26,975	0
<b>Total Other Revenue</b>	<b>0</b>	<b>63</b>	<b>(63)</b>	<b>27,529</b>	<b>688</b>	<b>26,841</b>	<b>750</b>
<b>Total Revenues</b>	<b>1,272,294</b>	<b>194,772</b>	<b>1,077,522</b>	<b>3,751,639</b>	<b>3,561,311</b>	<b>190,328</b>	<b>3,845,806</b>

# Actual vs. Budget Comparison

West Park MUD - GOF



	March 2024			May 2023 - March 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Expenditures</b>							
<b>Water Service</b>							
16102 Operations - Water	1,250	750	500	11,750	8,250	3,500	9,000
16105 Maintenance & Repairs - Water	3,818	12,383	(8,566)	163,509	136,217	27,292	148,600
16107 Chemicals - Water	0	3,883	(3,883)	51,563	42,717	8,846	46,600
16108 Lab Fees - Water	1,739	1,225	514	13,319	13,475	(156)	14,700
16109 Mowing - Water	2,791	3,000	(209)	27,433	33,000	(5,567)	36,000
16110 Utilities - Water	6,023	8,042	(2,018)	95,387	88,458	6,929	96,500
16114 Telephone Expense - Water	74	83	(10)	779	917	(137)	1,000
16116 Permit Expense - Water	0	0	0	7,505	7,600	(95)	7,600
16118 WHCRWA Pumpage Fee	6,142	57,913	(51,771)	959,767	687,036	272,731	798,656
16119 Service Account Collection	16	8	8	96	92	4	100
<b>Total Water Service</b>	<b>21,853</b>	<b>87,288</b>	<b>(65,435)</b>	<b>1,331,108</b>	<b>1,017,761</b>	<b>313,347</b>	<b>1,158,756</b>
<b>Wastewater Service</b>							
16202 Operations - Wastewater	1,250	750	500	11,750	8,250	3,500	9,000
16205 Maint & Repairs - Wastewater	22,519	21,250	1,269	249,400	233,750	15,650	255,000
16207 Chemicals - Wastewater	4,599	7,483	(2,884)	74,572	82,317	(7,745)	89,800
16208 Lab Fees - Wastewater	2,529	3,100	(571)	29,900	34,100	(4,200)	37,200
16209 Mowing - Wastewater	703	708	(6)	7,036	7,792	(755)	8,500
16210 Utilities - Wastewater	654	3,042	(2,388)	43,294	33,458	9,836	36,500
16212 Sludge Removal	28,638	7,442	21,196	121,178	81,858	39,320	89,300
16214 Telephone Expense - Wastewater	37	42	(5)	955	458	496	500
<b>Total Wastewater Service</b>	<b>60,928</b>	<b>43,817</b>	<b>17,111</b>	<b>538,084</b>	<b>481,983</b>	<b>56,101</b>	<b>525,800</b>
<b>Garbage Service</b>							
16301 Garbage Expense	0	1,650	(1,650)	16,946	18,150	(1,204)	19,800
<b>Total Garbage Service</b>	<b>0</b>	<b>1,650</b>	<b>(1,650)</b>	<b>16,946</b>	<b>18,150</b>	<b>(1,204)</b>	<b>19,800</b>
<b>Storm Water Quality</b>							
16404 Mowing - Basins A-D	1,485	2,252	(767)	49,279	24,768	24,511	27,020
<b>Total Storm Water Quality</b>	<b>1,485</b>	<b>2,252</b>	<b>(767)</b>	<b>49,279</b>	<b>24,768</b>	<b>24,511</b>	<b>27,020</b>
<b>Tap Connection</b>							
16501 Tap Connection Expense	0	0	0	117,908	40,000	77,908	40,000
16502 Inspection Expense	2,400	558	1,842	9,805	6,142	3,663	6,700
<b>Total Tap Connection</b>	<b>2,400</b>	<b>558</b>	<b>1,842</b>	<b>127,713</b>	<b>46,142</b>	<b>81,571</b>	<b>46,700</b>
<b>Parks &amp; Recreation Service</b>							
16601 Parks Maintenance	6,300	6,667	(366)	90,587	73,333	17,253	80,000
16603 Mowing - Park Site	225	195	30	675	2,145	(1,470)	2,340
16605 Mowing - I-10 Frontage Road	885	1,000	(115)	8,608	11,000	(2,392)	12,000
16608 Utilities - Park	35	208	(173)	465	2,292	(1,827)	2,500



# Actual vs. Budget Comparison

West Park MUD - GOF



	March 2024			May 2023 - March 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Expenditures</b>							
<b>Total Parks &amp; Recreation Service</b>	7,446	8,070	(624)	100,335	88,770	11,565	96,840
<b>Administrative Service</b>							
16701 Administrative Fees	7,993	142	7,851	9,880	1,558	8,322	1,700
16703 Legal Fees	4,848	6,000	(1,152)	62,769	66,000	(3,231)	72,000
16704 Legal Fees - Enforcement Matter	0	417	(417)	11,217	4,583	6,633	5,000
16705 Auditing Fees	0	0	0	23,900	23,300	600	23,300
16706 Engineering Fees	4,001	6,667	(2,666)	124,590	73,333	51,256	80,000
16709 Election Expense	0	0	0	0	0	0	10,000
16710 Website Hosting	601	429	172	6,519	4,721	1,798	5,150
16712 Bookkeeping Fees	3,854	3,710	144	55,518	49,290	6,228	53,000
16713 Legal Notices & Other Publ.	0	0	0	982	0	982	0
16714 Printing & Office Supplies	992	483	509	5,783	5,317	466	5,800
16715 Filing Fees	9	42	(32)	337	458	(121)	500
16716 Delivery Expense	54	33	21	668	367	301	400
16717 Postage	192	183	8	1,725	2,017	(292)	2,200
16718 Insurance & Surety Bond	51,133	48,500	2,633	51,133	48,500	2,633	48,500
16723 Travel Expense	18	17	1	177	183	(6)	200
16725 B&A Sales Tax Audit	0	2,000	(2,000)	8,000	8,000	0	8,000
16729 Senate Bill 2 Compliance	375	375	0	4,125	4,125	0	4,500
16731 Arbitrage Expense	0	0	0	0	0	0	6,500
16732 Security Patrol	15,680	8,750	6,930	134,740	96,250	38,490	105,000
<b>Total Administrative Service</b>	89,750	77,748	12,003	502,061	388,002	114,059	431,750
<b>Security Service</b>							
16801 Security Expense	2,345	2,345	0	19,063	25,795	(6,732)	28,140
<b>Total Security Service</b>	2,345	2,345	0	19,063	25,795	(6,732)	28,140
<b>Payroll Expense</b>							
17101 Payroll Expenses	663	750	(87)	8,264	8,250	14	9,000
17102 Payroll Tax Expense	51	83	(33)	632	917	(284)	1,000
<b>Total Payroll Expense</b>	714	833	(120)	8,896	9,167	(270)	10,000
<b>Other Expense</b>							
17802 Miscellaneous Expense	720	583	136	17,829	6,417	11,413	7,000
<b>Total Other Expense</b>	720	583	136	17,829	6,417	11,413	7,000
<b>Total Expenditures</b>	187,640	225,144	(37,504)	2,711,314	2,106,955	604,359	2,351,806
<b>Total Revenues (Expenditures)</b>	1,084,655	(30,372)	1,115,026	1,040,325	1,454,356	(414,030)	1,494,000

# Actual vs. Budget Comparison

West Park MUD - GOF



	March 2024			May 2023 - March 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Other Expenditures</b>							
<b>Capital Outlay</b>							
17901 Capital Outlay	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
<b>Total Capital Outlay</b>	0	0	0	154,489	0	154,489	350,000
<b>Total Other Expenditures</b>	0	0	0	154,489	0	154,489	350,000
<b>Total Other Revenues (Expenditures)</b>	0	0	0	(154,489)	0	(154,489)	(350,000)
<b>Excess Revenues (Expenditures)</b>	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



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

# 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



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

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

## Outstanding Debt Breakdown

Series Issued	Original Bonds Issued	Maturity Date	Principal Outstanding
2022 - Refunding	\$4,015,000	2031	\$3,630,000
2016A - Refunding	\$8,615,000	2037	\$7,545,000
2016 - WS&D	\$14,280,000	2039	\$10,355,000
<b>Total</b>	<b>\$26,910,000</b>		<b>\$21,530,000</b>

# 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
<b>Total Due 05/01/2024</b>		<b>\$1,210,000.00</b>	<b>\$294,743.75</b>	<b>\$1,504,743.75</b>

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
<b>Total Due 11/01/2024</b>		<b>\$0.00</b>	<b>\$277,568.75</b>	<b>\$277,568.75</b>

# Investment Profile as of 04/22/2024

West Park MUD

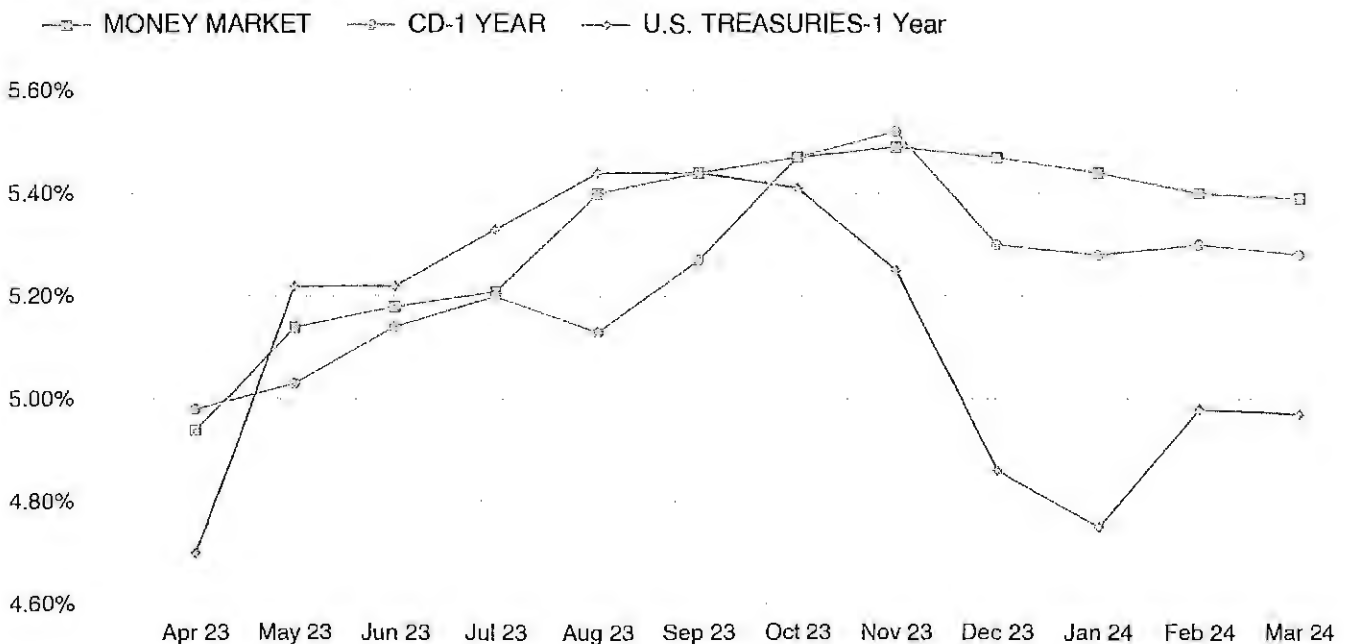


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
<b>Funds Available to Invest</b> \$3,548,661	<b>Funds Available to Invest</b> N/A	<b>Funds Available to Invest</b> \$3,509,482	<b>Funds Available to Invest</b> N/A
<b>Funds Invested</b> \$3,467,129	<b>Funds Invested</b> N/A	<b>Funds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

## Investment Rates Over Time (By Month) | April 2023 - March 2024



# Account Balance as of 04/22/2024

West Park MUD - Investment Detail



## FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Certificates of Deposit</b>					
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	
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0001)	10/01/2008		5.43%	2,527,129.39	
<b>Checking Account(s)</b>					
CENTRAL BANK - CHECKING (XXXX6877)			0.00%	45,511.91	Checking Account
CENTRAL BANK - CHECKING (XXXX5248)			0.00%	36,019.75	Operator
<b>Totals for General Operating Fund</b>				<b>\$3,548,661.05</b>	

## FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Certificates of Deposit</b>					
VERITEX COMM. BANK - DEBT (XXXX4191)	06/24/2023	06/24/2024	5.34%	235,000.00	
FRONTIER BANK - DEBT (XXXX1858)	06/27/2023	06/26/2024	5.00%	235,000.00	
WALLIS BANK-DEBT (XXXX1626)	10/16/2023	10/18/2024	5.65%	235,000.00	
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0002)	10/01/2008		5.43%	2,804,481.60	
<b>Totals for Debt Service Fund</b>				<b>\$3,509,481.60</b>	
<b>Grand Total for West Park MUD :</b>				<b>\$7,058,142.65</b>	



# Cash Flow Forecast

West Park MUD

	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%
<b>Beginning Cash Balance 4/30/23</b>	<b>\$3,042,256</b>	<b>\$3,927,039</b>	<b>\$5,397,148</b>	<b>\$6,255,496</b>	<b>\$7,725,717</b>

## 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
<b>Total Revenues</b>	<b>\$3,845,806</b>	<b>\$4,032,438</b>	<b>\$4,176,536</b>	<b>\$4,331,198</b>	<b>\$4,497,313</b>

## 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
<b>Total Expenses</b>	<b>\$2,351,806</b>	<b>\$2,509,329</b>	<b>\$2,678,722</b>	<b>\$2,860,976</b>	<b>\$3,057,176</b>
<b>Net Surplus</b>	<b>\$1,494,000</b>	<b>\$1,523,109</b>	<b>\$1,497,814</b>	<b>\$1,470,221</b>	<b>\$1,440,137</b>

## 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
<b>Total Capital Outlay</b>	<b>\$609,217</b>	<b>\$53,000</b>	<b>\$639,467</b>	<b>\$0</b>	<b>\$693,834</b>
<b>Construction Surplus</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Cash Balance</b>	<b>\$3,927,039</b>	<b>\$5,397,148</b>	<b>\$6,255,496</b>	<b>\$7,725,717</b>	<b>\$8,472,020</b>

## Operating Reserve % of Exp

Percentage	167%	215%	234%	270%	277%
Number of Months	20	26	28	32	33

## Bond Authority

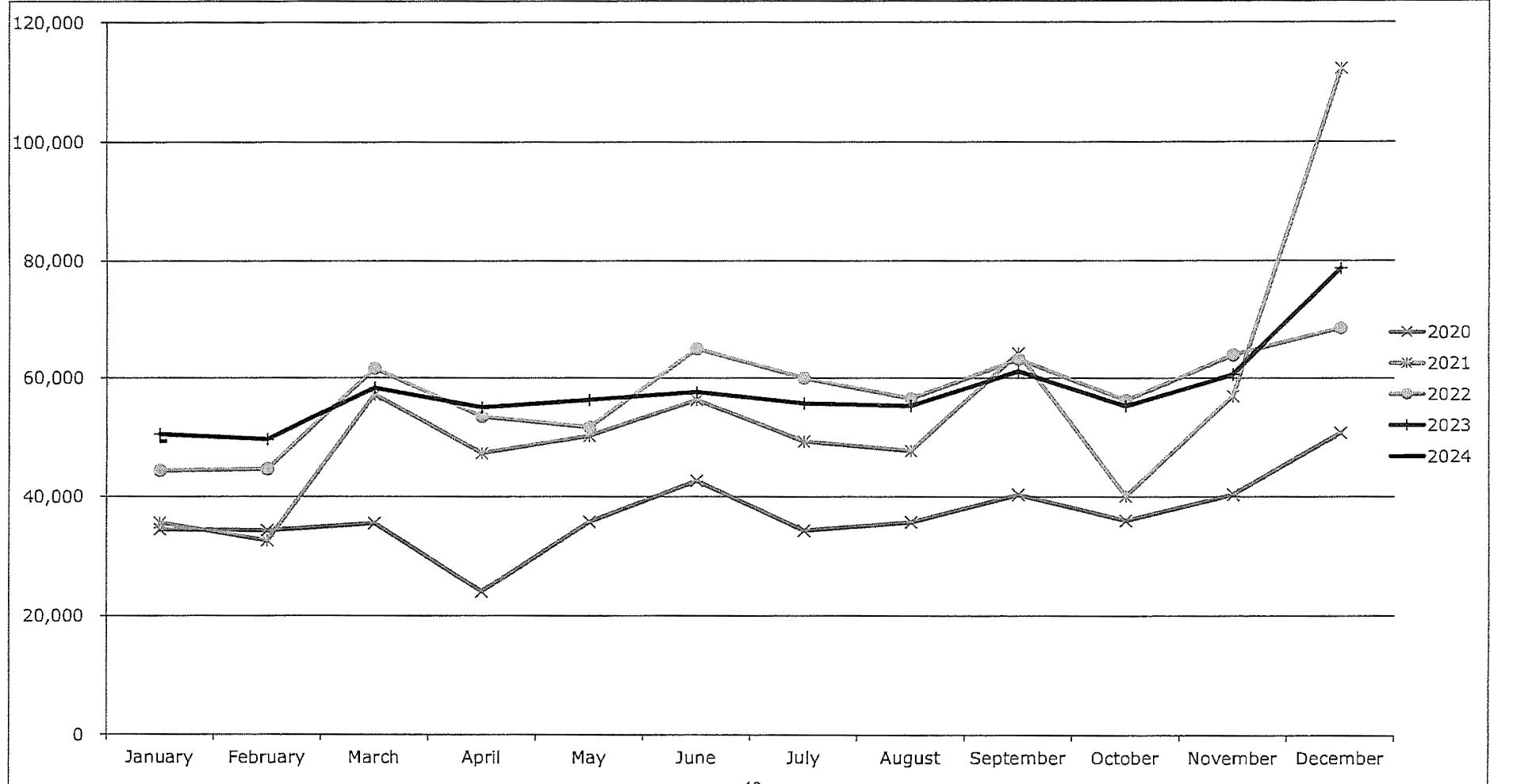
Remaining Bond Capacity - \$45,520,000

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

# Sales Tax Revenue History

West Park MUD

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2020	34,463	34,272	35,483	24,015	35,671	42,644	34,213	35,638	40,297	35,944	40,351	50,711	443,702
2021	35,573	32,562	57,153	47,252	50,199	56,234	49,240	47,641	64,124	40,053	56,903	112,301	649,237
2022	44,323	44,563	61,572	53,370	51,560	64,858	59,953	56,457	63,166	56,160	63,885	68,451	688,318
2023	50,488	49,596	58,289	54,975	56,257	57,649	55,669	55,275	61,113	55,198	60,636	78,734	693,878
2024	49,290												49,290
<b>Total</b>	<b>\$312,831</b>	<b>\$266,202</b>	<b>\$327,345</b>	<b>\$278,320</b>	<b>\$304,989</b>	<b>\$341,862</b>	<b>\$311,253</b>	<b>\$305,068</b>	<b>\$357,188</b>	<b>\$322,942</b>	<b>\$337,443</b>	<b>\$486,217</b>	<b>\$3,951,660</b>



# 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
<b>Revenues</b>				
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
<b>Total Revenues</b>	<b>\$3,751,639</b>	<b>\$3,948,219</b>	<b>\$3,845,806</b>	<b>\$3,943,156</b>
<b>Expenditures</b>				
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	74,572	81,351	89,800	83,800

# 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
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
<b>Total Expenditures</b>	<b>\$2,619,587</b>	<b>\$2,758,320</b>	<b>\$2,266,966</b>	<b>\$2,518,076</b>
<b>Other Revenues</b>				
15000 · Transfer From Operating Reserve	0	0	0	0
<b>Total Other Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Park Expenses</b>				
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
<b>Total Park Expenses</b>	<b>\$91,726</b>	<b>\$98,291</b>	<b>\$84,840</b>	<b>\$103,200</b>
<b>Capital Outlay</b>				
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
<b>Total Capital Outlay</b>	<b>\$154,489</b>	<b>\$154,489</b>	<b>\$350,000</b>	<b>\$425,000</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$885,837</b>	<b>\$937,119</b>	<b>\$1,144,000</b>	<b>\$896,880</b>

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 Pahnke, 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](mailto:Nicole@rebatebyacs.com).

\_\_\_\_\_  
Accepted by – Signature

\_\_\_\_\_  
Print Name, Title

\_\_\_\_\_  
Date



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

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.
4. 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).



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## West Park MUD

# Communications Meeting Report

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

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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 [Contact Us](#) page. Submissions are received by our team and answered directly or forwarded to the appropriate consultant for answering.

- No resident inquiries this cycle.

### Website Statistics

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

- 17 new and unique visitors to the website, 49 total users
  - 409 navigational events
  - Primary navigation was from direct linking, followed by organic searching
- Traffic counts per page:
  - 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 [a.hartwell@touchstonedistrictservices.com](mailto:a.hartwell@touchstonedistrictservices.com) or by phone at 832-459-9500