

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 36
OF HARRIS COUNTY, TEXAS**

Minutes of Meeting of Board of Directors
June 24, 2025

The Board of Directors ("Board") of Harris County Municipal Utility District No. 36 of Harris County, Texas ("District") met in special session at the Board's regular meeting place on June 24, 2025, in accordance with the duly posted notice of meeting, and the roll was called of the duly constituted officers and members of said Board of Directors, as follows:

Chris Mayeu, President
Gina Angulo, Vice President
Steve Mathias, Secretary
Rose Mary Bundscho, Assistant Secretary
Mark Carter, Assistant Secretary

and all of said persons were present, thus constituting a quorum.

Also present at various points in the meeting, as noted below, were: Avik Bonerjee of B&A Municipal Tax Service, LLC ("B&A"); Brittany Keeswood of Assessments of the Southwest, Inc. ("ASW"); Monica Ramos-Pena and JoAnn Ramos of Utility Tax Service, LLC ("UTS"); Derek Michael of Sales Revenue Inc. ("Sales Revenue"); Yvonne Luevano and Darce Ahlschlager of Wheeler & Associates, Inc. ("Wheeler"); and Eric Lai, Cole Trolinger, and Consuella Dye of Schwartz, Page & Harding, L.L.P. ("SPH").

The President called the meeting to order, and declared it open for such business as might regularly come before the Board.

PUBLIC COMMENTS

Mr. Lai noted that the first item of business was to open the meeting for public comments. There being no comments received from the public, the Board continued to the next item of business.

PROPOSALS FOR TAX ASSESSOR-COLLECTOR SERVICES

Ms. Ahlschlager, Ms. Luevano, and Mr. Michael entered the meeting at this time.

Ms. Ahlschlager presented to and reviewed with the Board a presentation and proposed contract regarding Wheeler's tax-assessor collector services, a copy of which is attached hereto as Exhibit A. Ms. Ahlschlager then responded to questions from the Board.

Mr. Michael presented to and reviewed with the Board a presentation and proposed contract regarding Sales Revenue's sales tax auditing services, a copy of which is attached hereto as Exhibit B. Mr. Michael then responded to questions from the Board.

At this time, Ms. Ahlschlager, Ms. Luevano, and Mr. Michael exited the meeting, and Mr. Bonerjee entered the meeting.

Mr. Bonerjee then presented to and reviewed with the Board a presentation and proposed contract regarding B&A's tax-assessor collector services, a copy of which is attached hereto as Exhibit C. Mr. Bonerjee then responded to questions from the Board.

At this time, Mr. Bonerjee exited the meeting, and Ms. Keeswood entered the meeting.

Ms. Keeswood then presented to the Board a verbal presentation regarding ASW's tax-assessor collector services. Ms. Keeswood then responded to questions from the Board.

Ms. Keeswood exited the meeting, and Ms. Ramos and Ms. Ramos-Pena entered the meeting.

Ms. Ramos and Ms. Ramos-Pena then presented to and reviewed with the Board a presentation and proposed contract regarding UTS's tax-assessor collector services, a copy of which is attached hereto as Exhibit D. They then responded to questions from the Board.

Ms. Ramos and Ms. Ramos-Pena exited the meeting at this time.

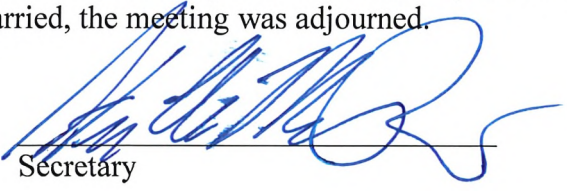
The Board then discussed the presentations of Wheeler, Sales Revenue, B&A, ASW, and UTS. Following a lengthy discussion, it was moved by Director Mayeu, seconded by Director Mathias, and unanimously carried that (i) the Board engage ASW as the District's tax-assessor collector, (ii) the proposed contract between the District and ASW be approved and the President be authorized to execute same, subject to review by SPH, (iii) ASW's Texas Ethics Commission ("TEC") Form 1295 be approved and SPH be directed to acknowledge the receipt of same with the TEC, and (iv) SPH be authorized and directed to send Ad Valorem Appraisals, Inc a formal notice of termination.

FUTURE AGENDA ITEMS

The Board next considered items for placement on future agendas and scheduling of future meetings. Except as may be reflected above, there were no additional agenda items requested other than routine, and ongoing matters.

ADJOURNMENT

There being no further business to come before the Board, upon motion made by Director Mayeu, seconded by Director Mathias, and unanimously carried, the meeting was adjourned.


Secretary

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 36,
OF HARRIS COUNTY, TEXAS

June 24, 2025

LIST OF ATTACHMENTS

- | | |
|-----------|--|
| Exhibit A | Wheeler's Presentation and Proposed Contract |
| Exhibit B | Sales Revenue's Presentation and Proposed Contract |
| Exhibit C | B&A's Presentation and Proposed Contract |
| Exhibit D | UTS's Presentation and Proposed Contract |

EXHIBIT "A"



WHEELER & ASSOCIATES, INC.
THE TAX ASSESSOR COLLECTORS™

Proposal for Services

Submitted to: **Harris County Municipal Utility District No. 36**

Submitted by: **Wheeler & Associates, Inc.** *Date:* June 24, 2025

Background of Wheeler & Associates, Inc.

- Wheeler & Associates, Inc. was founded in 1974 and is the leader in taxation for 51 years
- Catherine Wheeler has served as President for 29 years and has been with Wheeler for 39 years. Catherine is the tax assessor/collector.
- Has 130 clients and processes over \$300M a year in public funds

Overview

- Harris County MUD No. 36 currently maintains a taxable value exceeding **\$1 billion**, encompassing **1,188 units**. As of this proposal date, the District has successfully collected over **\$1.4 million** in property tax revenues annually.
- Wheeler & Associates, Inc. is pleased to submit this proposal for ongoing tax collection and consulting services. We are confident that our professional expertise and long-standing experience can continue to support the District's financial operations with transparency, accuracy, and efficiency.

Scope of Services

- Wheeler & Associates, Inc. proposes to provide the following services:
- Billing, collection, and processing of ad valorem taxes
- Maintenance of tax rolls and payment histories
- Delinquent tax collection and reporting
- Responsive customer service for District taxpayers
- Preparation of monthly and annual financial reporting for the Board
- Consultation and coordination with the District's consultants, as needed

Fee Structure

We propose a monthly base rate of **\$3,000** per month, which covers all services outlined above, plus any additional services or expenses outside the scope, per contract agreement.

Wheeler Retains ByteTime Computing, Inc

- In April 2023, Wheeler retained ByteTime as its IT managed services provider
- ByteTime is a Katy-based company founded in 2007
- BT serves over 150 businesses in healthcare, legal, financial services, property management and energy
- BT has 17 employees (11 technical staff) who provide helpdesk support, tier 2 and 3 technical assistance, network operations center, security operations center (24/7 support by Adlumin) and compliance solutions

Cybersecurity Procedures at Wheeler

- Wheeler has subscribed to BT's most advanced cybersecurity package
 - Network Security: NextGen Managed Firewall, Layer 3 switches with port management, VLAN Management for Network Segmentation (we separate IOT, data, guest networks, etc)
 - Endpoint Security: EDR, MDR, PAM
 - Data Loss Prevention (DLP): Automated Offsite Backups, local Backups, 256 AES File Level encryption for on-prem and cloud file systems (all sensitive data)
 - Email Security: Spam filtering, content filtering, 256 AES encryption when bracket technology is used, quarantining, malicious link disabling, enabling SPF DMARC and DKIM
 - Trusted Device & User Management: MFA, PAM, EDR, MDR, Managed Firewall
 - Identity and Access Management: MFA, PoLP (Principle of Least Privilege); access groups within Azure, PAM, Zero Trust Architecture through PAM, Zero Trust Architecture through PAM & EDR, Continuous monitoring through MDR
 - Cloud Security: Web, Applications, & Programs: PAM, MDR, MFA, Data Encryption
 - Security Education Training and Awareness Program (SETA): Dark Web scan, Pwned Scan, Library access to cybersecurity micro trainings, weekly micro trainings
 - Cybersecurity Insurance Policy in place

Procedures for Wire Transfers

- **Secure Confirmation Required:** Wire confirmations will now be sent exclusively through a secure platform. We will no longer send confirmations via email with templates attached.
- **Processing Limitations:** If a secure portal is not available on the recipient's side, we will not be able to process the wire.
- **Legal Responsibility:** Please note, by law, the sender bears full liability in the event of wire fraud. Secure communication is essential to safeguard everyone involved.

Procedure for Change of Wire Instructions

- **Dual Internal Notification**

All wire change requests will be reviewed by two designated Wheeler employees to ensure internal accountability.

- **Multi-Step Verification**

A direct phone call to the bookkeeper or intended recipient using verified contact information – not contact info provided in the wire change request.

- **Encrypted Email Requirement**

Wire instruction changes must be sent via encrypted email only. We recommend the use of secure platforms for this purpose.

- **Dual Internal Authorization**

Every wire disbursement requires approval and signatures from two authorized individuals within Wheeler & Associates

- **72-Hour Security Hold**

Any request to change wire instructions will be subject to a mandatory 72-hour hold to allow time for verification and investigation.

- **Board Authorization Requirement**

Changes to wire instructions must be accompanied by a completed Wire Instruction Authorization Form, signed by two members of our Board of Directors – similar to existing procedures for Tax Rate and Exemption forms.

Proactive and Preventative Measures

- Weekly trainings for employees including phishing and ransomware simulations and micro trainings
- Comprehensive exam to all employees to tailor future trainings and address weak points
- Designated Wheeler employee to track training completions and monitor training dashboard
- Implement tool that identifies when an email domain name is created in an email sent to Wheeler

Conclusion

Wheeler & Associates, Inc. is proud to support Harris County MUD No. 36 in its commitment to sound fiscal stewardship. Our team is dedicated to providing exceptional service and a partnership built on reliability and trust.



WHEELER & ASSOCIATES, INC.
THE TAX ASSESSOR COLLECTORS™

SERVICE AGREEMENT CONTRACT

Agreement Title: Agreement for Tax Assessor and Collector

Wheeler & Associates, Inc.

6935 Barney Road, Houston, Tx 77092

wheelerassoc.com

For all matters relating to this agreement, please contact:

Vice President: Darce' Ahlschlager

Email: darce.ahlschlager@wheelerassoc.com

Tel: 713-934-3197

WHEELER & ASSOCIATES, INC.
THE TAX ASSESSOR COLLECTORS™

**AGREEMENT
FOR SERVICES OF TAX ASSESSOR AND COLLECTOR**

This **AGREEMENT FOR SERVICES OF TAX ASSESSOR AND COLLECTOR** (this "Agreement") is made and entered into effective as of the _____ day of _____, 2025 by and between **HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 36** (the "District"), a political subdivision in the State of Texas, and **WHEELER & ASSOCIATES, INC.** ("Assessor-Collector"). Hereinafter, the District and Assessor-Collector may be referred to individually as a "Party" or collectively as the "Parties".

WHEREAS, Section 49.059 of the Texas Water Code, as amended, authorizes the District to contract for tax assessment and collection services; and

WHEREAS, the Parties deem it necessary and appropriate at this time to amend and restate the Prior Agreement in its entirety.

NOW THEREFORE, in consideration of the mutual covenants and terms contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows (capitalized terms used herein having the same meaning as defined in the Agreement unless otherwise specified herein):

I. APPOINTMENT; SERVICES; COMPLIANCE WITH LAWS

(A) The District hereby appoints Assessor-Collector as the District's tax assessor and collector. Assessor-Collector shall perform the duties of said office, as further specified hereinafter, effective as of the date of this Agreement and continuing throughout the term of this Agreement.

(B) Assessor-Collector shall perform and is authorized to perform all duties required by law of the District's tax assessor and collector, including, without limitation, those duties and services set forth in Exhibit "A" and Exhibit "B" attached to this Agreement and incorporated herein for all purposes.

(C) Assessor-Collector shall comply with all applicable registration requirements of the Property Taxation Professional Certification Act and any other applicable Texas law.

II. COMPENSATION

(A) Assessor-Collector shall receive as compensation for services rendered under this Agreement those fees and charges set forth in this Article below and in Exhibit "A" attached hereto. Assessor-Collector shall submit monthly invoices, together with backup documentation for hourly fees, in the monthly report provided to the Board of Directors of the District (the "Board").

(B) In order to offset the costs of issuing and mailing tax certificates, Assessor-Collector shall collect on behalf of the District from all persons or entities requesting such tax certificates a fee of \$10.00. This fee shall be made payable to the District and delivered directly to Assessor-Collector by the person or entity requesting the tax certificate and Assessor-Collector shall deposit said fee into the District's designated depository institution. In addition to the compensation set forth in Exhibit "A", the District shall pay to Assessor-Collector a fee of \$10.00 for each tax certificate issued by Assessor-Collector.

(C) In order to offset the costs of maintaining and distributing the District's Notice to Purchaser adopted pursuant to Section 49.452 of the Texas Water Code, as amended (the "Notice"), Assessor-

Collector shall collect on behalf of the District from all persons or entities requesting said Notice a fee of \$10.00. This fee shall be made payable to the District and delivered directly to Assessor-Collector by the person or entity requesting the Notice and Assessor-Collector shall deposit said fee into the District's designated depository institution. In addition to the compensation set forth in Exhibit "A", the District shall pay to Assessor-Collector a fee of \$10.00 for each Notice processed by Assessor-Collector.

(D) In addition to the compensation set forth in Exhibit "A", and to offset the cost of processing returned checks, Assessor-Collector shall collect from all applicable persons or entities the maximum fee permitted under Texas law to be assessed per returned item. Said fee shall be deposited into the District's designated depository institution and the District shall reimburse Assessor-Collector the amount of said fee.

III. BONDS

(A) Assessor-Collector shall give a bond to be approved by the Board, payable to the District, in the sum of \$10,000.00 or as required by resolution of the Board, issued by a surety company authorized to do business in Texas and meeting the minimum surety criteria adopted by the Board, and conditioned on the faithful performance of Assessor-Collector's duties and on paying over to the District's designated depository all money coming to Assessor-Collector's hands as tax Assessor and collector for the District. The Board, at any time in the future, may require additional security if in its judgment, such additional security becomes necessary. The cost of such bond and any additional security shall be paid by the District.

(B) Assessor-Collector shall also furnish to the District evidence that each of Assessor-Collector's employees is covered by a fidelity bond in principal amount no less than \$100,000.00 issued by a surety company authorized to do business in Texas and meeting the minimum surety criteria adopted by the Board. The cost of providing such fidelity bond and evidence shall be paid by Assessor-Collector.

IV. RECORDS

All items prepared pursuant to Assessor-Collector's performance of duties as the District's tax assessor and collector under this Agreement shall become and remain the property of the District, unless otherwise agreed by the Parties in writing. Assessor-Collector will comply with the Texas Public Information Act, the Texas Local Government Records Act and all applicable rules, regulations, policies and record retention schedules adopted pursuant thereto with respect to the District's records. Upon termination of this Agreement, Assessor-Collector shall relinquish and turn over to the District, without unnecessary delay, all such items, and, in addition thereto, the following:

- (A) All District checkbooks and deposit slips in Assessor-Collector's possession;
- (B) Correspondence files, and all folders paid by the District;
- (C) Previous monthly and annual report files;

(D) District boundary and subdivision maps paid for by the District as expenses of assessing and collecting District taxes;

(E) Tax account bank statements and safekeeping receipts from the custodian of the District's pledged securities; and

(F) All computerized District records, downloaded onto a transportable drive or hard drive.

Nothing herein shall be construed as prohibiting Assessor-Collector, at its expense, from having made and retaining copies of items relinquished and turned over to the District pursuant to this Article IV.

V. TERMINATION

This Agreement may be terminated by either Party, with or without cause, hereto by written notice to the other Party, with such termination to be effective as of the end of the calendar month next succeeding the receipt of such notice. Assessor-Collector shall be compensated in full, and shall be reimbursed in full for all expenses incurred on behalf of the District, through the date of such termination, including transfer of record fees in Exhibit "A".

VI. MISCELLANEOUS

(A) The District shall provide to Assessor-Collector, without unnecessary delay, the most recent audit of the District.

(B) Neither this Agreement nor Assessor-Collector's service hereunder or otherwise as the District's tax assessor and collector shall prohibit or prevent Assessor-Collector or any representative of Assessor-Collector from accepting employment by and performing services for individuals or organizations other than the District, in whatever capacity; provided, however, that such employment shall not interfere with the proper performance of the duties, expressed and implied, of Assessor-Collector as the tax assessor and collector for the District.

(C) This Agreement contains the entire agreement between the Parties related to the subject matter hereof. This Agreement supersedes and replaces any and all prior agreements between the Parties with respect to the subject matter hereof, including but not limited to the Prior Agreement, effective as of the date first written above.

(D) This Agreement shall be governed by the laws of the State of Texas and the forum for any action under or related to the Agreement is exclusively in a state or federal court of competent jurisdiction in Texas. The exclusive venue for any action under or related to the Agreement is in a state or federal court of competent jurisdiction in Houston, Harris County, Texas.

(E) This Agreement and all the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein and to sustain the validity of this Agreement. The Parties agree that this Agreement shall not be construed in favor of or against either Party on the basis that the Party did or did not author this Agreement. Nothing in this Agreement shall be construed to violate any state or federal administrative or statutory provision, or any state or federal constitutional provision, and all acts done pursuant to this Agreement shall be performed in such manner as to conform thereto whether expressly provided or not. If any provision or term of this Agreement shall be held to be invalid or unenforceable by final judgment or decree of a court of competent jurisdiction, the remaining provisions and terms hereof shall remain in force and effect and binding upon the Parties.

(F) No waiver or waivers of any breach or default (or any breaches or defaults) by a Party hereto of any term, covenant, condition, or liability hereunder, or the performance by a Party of any duty of obligation hereunder, shall be deemed or construed to be a waiver of subsequent breaches or defaults of any kind, under any circumstances.

(G) Nothing in the Agreement is construed as creating any personal liability on the part of any officer, director, employee, or agent of the District. The Parties agree that no provision of this Agreement extends the liability of the District beyond the liability provided in the Texas Constitution and the laws of the State of Texas. Neither the execution of this Agreement nor the conduct of the District relating to this Agreement shall be considered a waiver by the District of any right, defense, or immunity on behalf of itself, its employees or agents under the Texas Constitution or the laws of the State of Texas.

(H) It is expressly understood and agreed by the Parties that nothing contained in this Agreement shall be construed to constitute or create a joint venture, partnership, association or other affiliation or like relationship among the Parties, it being specifically agreed that their relationship is and shall remain that of independent parties to a contractual relationship as set forth in this Agreement. Each Party is an independent contractor and neither it, nor its employees or agents shall be considered to be an employee, agent, partner, or representative of the other Party for any purpose. No Party has the authority to bind the other Party.

(I) This Agreement shall be for the sole and exclusive benefit of the Parties and their respective legal successors and assigns. Nothing in the Agreement is intended or shall be deemed or construed to create any additional rights or remedies upon any third party.

(J) This Agreement shall not be assignable by a Party without the prior written consent of the other Party.

(K) This Agreement shall be subject to change or modification only by a subsequent written modification duly approved and signed by both of the Parties hereto.

(L) As required by Chapter 2271, Texas Government Code, Assessor-Collector hereby verifies that Assessor-Collector, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott Israel and will not boycott Israel through the term of this Agreement. 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.

(M) Pursuant to Chapter 2252 Texas Government Code, the Assessor-Collector represents and certifies that at the time of execution of this Agreement neither the Assessor-Collector, 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. TO THE MAXIMUM EXTENT PERMITTED BY LAW, ASSESSOR-COLLECTOR AGREES TO INDEMNIFY, DEFEND AND HOLD THE DISTRICT HARMLESS FROM ALL CLAIMS, CAUSES OF ACTION, LEGAL PROCEEDINGS, DAMAGES, COSTS, FEES AND EXPENSES ARISING OUT OF OR RELATED TO AN ACTUAL OR ALLEGED MISREPRESENTATION BY ASSESSOR-COLLECTOR PROVIDED HEREUNDER.

(N) As required by 2276.002, Texas Government Code, as amended, Assessor-Collector hereby verifies that Assessor-Collector, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does 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.

(O) As required by Section 2274.002, Texas Government Code, as amended, Assessor-Collector hereby verifies that Assessor-Collector, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, (i) does 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.

(P) This Agreement is binding only after all Parties listed below have signed this Agreement. The Parties have heretofore determined and hereby declare and represent that they are authorized and empowered to make, execute and deliver this Agreement under the laws and constitution of the State of Texas, and that the terms, conditions and provisions of this Agreement are mutually agreeable, fair and advantageous. Each Party represents and warrants to the other that the execution and delivery of this Agreement and the performance of such Party's obligations hereunder have been duly authorized and that the Agreement is a valid and legal agreement binding on such Party and enforceable in accordance with its terms. Each person signing this Agreement represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this Agreement.

(Q) The Parties hereby agree that each Party may sign and deliver this Agreement electronically or by electronic means and that an electronic transmittal of a signature, including but not limited to, a scanned signature page, will be as good, binding, and effective as an original signature.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly executed to be effective as of the date first written above.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 36

By: _____
President, Board of Directors

WHEELER & ASSOCIATES, INC.

Name: Catherine Wheeler

Title: CEO

CATHERINE WHEELER, RTA

TEXAS ETHICS COMMISSION FORM 1295 COMPLIANCE

UNDER SECTION 2252.908, TEXAS GOVERNMENT CODE, AS AMENDED, A GOVERNMENTAL ENTITY MAY NOT ENTER INTO CERTAIN CONTRACTS WITH A BUSINESS ENTITY UNLESS THE BUSINESS ENTITY SUBMITS A DISCLOSURE OF INTERESTED PARTIES FORM (A "FORM 1295") TO THE GOVERNMENTAL ENTITY AT THE TIME THE BUSINESS ENTITY SUBMITS THE SIGNED CONTRACT TO THE GOVERNMENTAL ENTITY. BY EXECUTION OF THIS AGREEMENT ABOVE AND BELOW, THE BUSINESS ENTITY REPRESENTS AND WARRANTS TO THE DISTRICT THAT IT (**CHECK THE APPROPRIATE BOX**):

- ☐ IS A PUBLICLY TRADED BUSINESS ENTITY, OR A WHOLLY OWNED SUBSIDIARY OF A PUBLICLY TRADED BUSINESS ENTITY, AND A FORM 1295 IS NOT REQUIRED TO BE SUBMITTED TO THE DISTRICT PURSUANT TO SECTION 2252.908(C)(4), TEXAS GOVERNMENT CODE, AS AMENDED; OR
- ☒ SUBMITTED THE **ATTACHED** AND FOLLOWING FORM 1295 TO THE DISTRICT ON NOVEMBER 14, 2024, WHICH IS THE TIME BUSINESS ENTITY SUBMITTED THE SIGNED AGREEMENT TO THE DISTRICT.

REPRESENTATIVE OF BUSINESS ENTITY

EXHIBIT "A"

HOURLY RATE SCHEDULE

Officers - \$185/hour

Consultants - \$95/hour

FEE SCHEDULE

I. BASE FEE

The Assessor-Collector shall receive a base fee of \$3,000.00 per month for performance of the basic services outlined in Exhibit "B".

II. FEES FOR ADDITIONAL SERVICES

The Assessor-Collector shall be compensated as follows for the following additional services:

- | | |
|--|--|
| (1) Providing all computer services necessary to perform the duties required by law of District's tax assessor and collector | \$1.50 per tax unit per year
or
\$1,800.00 minimum per year
(whichever is greater) (payable each October) |
| (2) Computer programing and/or website posting updates required by legislative changes and requested by the District; data transfers required by Texas Property Tax Reform and Transparency Act of 2019 (S.B. No. 2) and to comply with Texas Property Tax Code Section 26.17, as amended.
Including posting Notice to Purchasers, (H.B. 1154) | Hourly basis for actual time expended |
| (3) Providing publicly accessible internet website for District in compliance with Texas Property Tax Code Section 26.18, as amended, data transfers – data changes required; if requested by the District, the posting of required information on publicly assessable website in compliance with Texas Government Code, Section 2051.202 as amended | \$1,800.00 Annual web-host fee
(payable each January) hourly rate on monthly submissions |
| (4) Processing e-check and credit card tax payments and consulting with electronic payments vendor regarding District tax matters | \$1.50 per tax unit per year
(payable each August) |
| (5) Processing and balancing supplemental rolls and correction rolls, including name changes for said rolls | \$1.50 per actual tax unit(s)
added or corrected (payable as incurred) |
| (6) Preparing and mailing current tax statements (excluding postage) | \$1.50 per tax unit per year
(payable each August) |

- | | |
|---|---|
| (7) Preparing and mailing delinquent tax statements, including any subsequent notices of additional penalties (excluding postage) | \$1.50 per delinquent tax unit per year (payable each February) |
| (8) Assisting in preparation of and reviewing bond application reports and preliminary and final official statements, and issuing a letter of representation in connection with the District's sale of new money bonds | \$6,000.00 per new money bond issue, payable only if and when the bonds are issued. |
| (9) Assisting in preparation of and reviewing preliminary and final official statements, and issuing a letter of representation in connection with the District's sale of refunding bonds | \$4,000.00 per refunding bond issue, payable only if and when the bonds are issued. |
| (10) Assisting the District in the annexation and de-annexation of property and providing the Appraisal District with changes of Director lots, and easements in the District's boundaries resulting from same | Hourly basis for actual time expended |
| (11) Processing requests for certificates of value and certified estimates of value; inspecting and reviewing certificates of value and certified estimates of value provided by the Appraisal District and notifying the District of any significant errors or omissions | Hourly basis for actual time expended |
| (12) Assisting the District's auditor in the preparation of the District's annual Audit Report | Hourly basis for actual time expended |
| (13) Assisting the District's continuing disclosure counsel in the preparation of the District's annual Continuing Disclosure Report | Hourly basis for actual time expended |
| (14) Assisting the District's delinquent tax attorney with delinquent tax and bankruptcy matters, processing court affidavits, and transfer of tax liens upon request. Including computer transmission of delinquent accounts requested. | Hourly basis for actual time expended |
| (15) Consulting with Board members and other District representatives outside of Board meetings on matters regarding District taxes | Hourly basis for actual time expended |
| (16) Corresponding with District taxpayers regarding general property tax questions | Hourly basis for actual time expended |
| (17) Negotiating and preparing Installment Agreements on behalf of the District. | Hourly basis for actual time expended |

(18) Attending meetings of the Board beginning after 4:00 p.m. (night meetings), not to exceed one hour.	\$100.00 for first hour of meeting; hourly basis thereafter
(19) Attending special meetings of the Board (e.g. Town Hall meetings) (with prior Board approval)	Hourly basis for actual time expended
(20) Assisting with the preparation of the District's annual Unclaimed Property Report, including researching tax account records and preparing any necessary documentation	Hourly basis for actual time expended
(21) Prepare No-New-Revenue-Rate Calculation	Hourly basis for actual time expended
(22) Correspond with the newspaper to publish and track tax rate notice	Hourly basis for actual time expended
(23) Process and provide the required documents to District taxpayers via mail out of tax rate notice (with prior board approval)	Hourly basis for actual time expended
(24) Maintaining compliance with all applicable requirements of the District's Order Establishing Policy for Investment of District Funds and Appointing Investment Officer as may be amended from time to time; pledge and releasing of securities	Hourly basis for actual time expended
(25) Performing general research regarding District tax matters	Hourly basis for actual time expended
(26) Research Analytical Developer/Attorney firms	Hourly basis for actual time expended
(27) Performing field inspections as necessary to determine the inclusion or exclusion of property on the District's tax roll (with Board approval)	Hourly basis for actual time expended
(28) Processing water turn-offs for non-payment of District taxes (with prior Board approval)	Hourly basis for actual time expended
(29) Transferring District records upon termination of the Agreement	Hourly basis for actual time expended
(30) Meeting attendance exceeding one hour	Hourly basis
(31) District Activation at Appraisal District	Hourly basis
(32) Agricultural roll-back calculation	Hourly basis
(33) Bank Wire Transfers/Bank required documents	Hourly basis
(34) Out of District Reporting	Hourly basis
(35) Cybersecurity	\$100 per month

The fees described above shall be separate and apart from, and in addition to, Assessor-Collector's Base Fee. All additional services provided on an hourly basis shall be billed by Assessor-Collector in quarter hour increments at the applicable hourly rate (as set forth in the Hourly Rate Schedule above) for the individual performing such services. Assessor-Collector shall provide the District with detailed invoices (including timesheets for actual time expended) substantiating all fees for additional services.

III. MISCELLANEOUS FEES

(1) Supplies –Public property of the District	At cost
(2) Current copy of District Map	At cost (current Appraisal District price)
(3) Postage (including certified mail)	At cost (current USPS rate)
(4) Deliveries – Courier, UPS, FedEx	At cost
(5) Bank Charges (account maintenance fees)	At cost
(6) Copies, Scans and Faxes	\$0.45 per image
(7) Records Retention Storage (onsite/climate-controlled)	\$1.75 per tax unit per year
(8) Record shredding (prior Board approval)	At cost
(9) Tax Certificates – Research	Hourly rate
(10) Travel Mileage	Prevailing I.R.S. mileage rate

"At cost" as used above shall mean the cost or expense directly attributable to the District's tax roll and not any general overhead costs of the Assessor-Collector. The Assessor-Collector shall provide the District with detailed invoices substantiating all miscellaneous fees.

EXHIBIT "B"

BASIC SERVICES

1. Inspect and review certified values included on the certified appraisal roll provided by the Appraisal District as of January 1 of each year and notify the Appraisal District and the District of any errors or omissions in said values and properties.
2. Serve as consultant to the District for the purpose of reviewing the appraisal records of the Appraisal District as such records relate to the property subject to taxation by the District, which services shall include, (a) review of the Appraisal District appraisal records with respect to property subject to taxation by the District; and (b) if, from such review, Assessor-Collector discovers grounds for the District's challenging such appraisal records, delivery of a written report to the District, in care of the District's legal counsel, setting forth such grounds for such challenge, such report to be delivered no later than ten (10) days after such appraisal records are submitted by the chief appraiser to the Appraisal Review Board.
3. File challenge petitions and represent the District at hearings before the Appraisal Review Board held in accordance with the requirements of the Texas Property Code, as necessary.
4. Determine the total appraised value, total assessed value, and total taxable value of the property subject to taxation by the District, on receipt of the District's appraisal roll; and determine the appraised, assessed and taxable value of property added to (or subtracted from) the appraisal roll since the preceding tax year by annexation of territory and the appraised, assessed and taxable value of the improvements on the appraisal roll that were made after January 1 of the preceding tax year, using information provided by the Appraisal District.
5. Prepare and maintain the District's tax roll as a physical document.
6. Receipt and posting of current and delinquent tax payments, and depositing such payments in the District's depository institution, such deposits to be made at such intervals in accordance with law, as may be most practicable or as the Board may determine.
7. Prepare and submit the following reports to the Board:
 - (a) monthly written reports, under oath, of (i) all District taxes collected during the preceding month, (ii) all disbursements from the District's tax fund account, (iii) the status of outstanding District receivables, and (iv) historical tax data for the District; and
 - (b) an annual report, under oath, of all District taxes collected or delinquent for the preceding year.
8. Prepare and maintain one current and cumulative delinquent tax roll for the district.
9. Attendance at all regular scheduled meetings of the Board not to exceed one hour, after first hour; hourly rate is in effect.
10. Process refund applications submitted by District taxpayers.
11. Comply with the Texas Local Government Records Act and all applicable rules, regulations, policies and record retention schedules adopted by the Board pursuant thereto with respect to the district's records (subject to applicable Records Retention Storage fees set forth in Exhibit "A").



Wheeler & Associates, Inc.

The Leader In Tax Information And Collection Systems

50 YEARS OF EXCELLENCE

TAX ASSESSOR COLLECTOR MONTHLY REPORT

WEST HARRIS COUNTY MUD #21

AS OF MAY 31, 2025



WEST HARRIS COUNTY MUD #21
TAX COLLECTOR MONTHLY REPORT : 10/1/2024 - 5/31/2025

TAX COLLECTIONS								
TAX YEAR	BAL. FWD. AT 10/1/2024	SUPP/CORR / OTHER	WRITE OFF	ADJUSTED LEVY AT 5/31/2025	MONTHLY COLLECTIONS	TAX YEAR COLLECTIONS	AMT OUTSTDG. AT 5/31/2025	% COLL
2024	\$4,197,848.52	\$448,192.96	\$0.00	\$4,646,041.48	\$0.00	\$4,621,314.70	\$24,726.78	99.46
2023	\$60,718.95	(\$12,653.19)	\$0.00	\$48,065.76	\$0.00	\$7,472.50	\$40,593.26	15.54
2022	\$15,599.89	\$0.00	\$0.00	\$15,599.89	\$0.00	\$147.76	\$15,452.13	0.94
2021	\$2,185.81	\$0.00	\$0.00	\$2,185.81	\$0.00	\$61.10	\$2,124.71	2.79
2020	\$302.66	\$0.00	\$0.00	\$302.66	\$0.00	\$0.00	\$302.66	0.00
2019	\$656.37	\$0.00	\$0.00	\$656.37	\$0.00	\$0.00	\$656.37	0.00
2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
	\$4,277,312.20	\$435,539.77	\$0.00	\$4,712,851.97	\$0.00	\$4,628,996.06	\$83,855.91	98.22

SUMMARY OF CASH ACCOUNT

BALANCE FORWARD 05/01/2025	\$0.00
TAXES ALL YEARS (2016-2024)	
OTHER INCOME:	
TOTAL OTHER INCOME:	\$0.00
VOIDED CHECKS:	\$0.00
TOTAL INCOME:	
LESS DISBURSEMENTS:	
Transfer Taxes	
Interest & Sinking Fund	\$0.00
Checks	
TOTAL DISBURSEMENTS	\$0.00
ADJUSTMENTS:	
TOTAL ADJUSTMENTS:	
TOTAL EXPENSES:	\$0.00
CASH BALANCE - 5/31/2025	\$0.00
VOIDED CHECKS:	
LESS DISBURSEMENTS 6/1/2025	
Transfer Taxes	
Interest & Sinking Fund	\$0.00
Checks	\$0.00
TOTAL DISBURSEMENTS 6/1/2025	\$0.00
CASH BALANCE TO FORWARD - 6/1/2025	\$0.00



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50 YEARS OF EXCELLENCE

WEST HARRIS COUNTY MUD #21

MONTHLY CHECK REGISTER AS OF JUNE 2025

CHECK #	DATE	PAYEE	DESCRIPTION	AMOUNT
5282	6/1/2025	Wheeler and Associates Inc Cathy Wheeler TAC	June 2025 Billing Fee	
5283	6/1/2025	Wheeler and Associates Inc Cathy Wheeler TAC	June 2025 Expenses	
5284	6/1/2025	Harris Central Appraisal District	Third Quarter Assessment	
5285	6/1/2025	Arthur Gallagher Risk Management Services LLC	Tax AC Bond Renewal 07.25.2025-07.25.2026	
5286	6/1/2025	SRPF C FAIRBANKS INDUSTRIAL LP	KR TY 2024 CAD:1465710010001	
Wire - Debt	6/1/2025	West Harris County MUD #21 Debt Svc	Debt Services	
TOTAL (6 Transactions)				
NET TOTAL:				



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WEST HARRIS COUNTY MUD #21

HISTORICAL VALUATION AND COLLECTION DATA : 10/1/2024 - 5/31/2025

TAX RATES / \$100 TOTAL TTV					VALUATION							
TAX YEAR	DEBT RATE	M & O RATE	C & R RATE	TOTAL RATE	LAND	IMPROV.	AG.	PERSONAL	EXEMPTION	TOTAL TV	SR	KR
2024	0.141000	0.200000	0.000000	0.400000	\$183,847,111	\$591,783,354	\$0	\$1,341,853,784	\$955,973,539	\$1,161,510,710	9	9
2023	0.154600	0.180000	0.000000	0.400000	\$139,808,212	\$559,540,590	\$0	\$1,589,071,891	\$1,200,429,284	\$1,087,991,409	20	20
2022	0.161400	0.180000	0.000000	0.400000	\$136,361,318	\$523,396,165	\$0	\$1,428,722,519	\$1,131,274,601	\$957,205,401	17	29
2021	0.160000	0.200000	0.000000	0.450000	\$135,762,935	\$431,196,401	\$0	\$707,573,771	\$474,090,678	\$800,442,429	26	39
2020	0.135000	0.200000	0.000000	0.450000	\$130,444,949	\$339,818,147	\$0	\$534,184,383	\$331,739,065	\$672,708,414	11	49
2019	0.250000	0.250000	0.000000	0.500000	\$105,923,735	\$271,926,072	\$0	\$554,242,952	\$357,007,146	\$575,085,613	39	56
2018	0.250000	0.350000	0.000000	0.600000	\$100,165,879	\$231,381,907	\$0	\$556,087,322	\$356,770,218	\$530,864,890	33	45
2017	0.300000	0.360000	0.000000	0.660000	\$100,028,226	\$224,085,759	\$0	\$408,303,632	\$230,969,829	\$501,447,788	27	52
2016	0.400000	0.360000	0.000000	0.760000	\$89,662,663	\$187,151,410	\$0	\$176,465,448	\$33,338,318	\$419,941,203	29	53
2015	0.420000	0.430000	0.000000	0.850000	\$89,215,163	\$157,652,154	\$0	\$125,040,192	\$33,728,527	\$338,178,982	17	28

TAX COLLECTIONS							
TAX YEAR	TOTAL TAX LEVY TO DATE	CORRECTION TAX LEVY	WRITE OFF	ADJUSTED LEVY AT 5/31/2025	TAX YEAR COLLECTION	AMT. OUTSTDG. AT 5/31/2025	% COLL
2024	\$4,197,848.52	\$448,192.96		\$4,646,041.48	\$4,621,314.70	\$24,726.78	99.46
2023	\$4,509,401.47	(\$157,437.00)		\$4,351,964.47	\$4,311,371.21	\$40,593.26	99.06
2022	\$3,829,190.18	(\$369.82)	\$1,307.27	\$3,827,513.09	\$3,812,060.96	\$15,452.13	99.59
2021	\$3,601,989.31	\$0.00	\$1,400.11	\$3,600,589.20	\$3,598,464.49	\$2,124.71	99.94
2020	\$3,027,187.29			\$3,027,187.29	\$3,026,884.63	\$302.66	99.99
2019	\$2,875,427.21			\$2,875,427.21	\$2,874,770.84	\$656.37	99.97
2018	\$3,185,188.11		\$472.40	\$3,184,715.71	\$3,184,715.71	\$0.00	100.00
2017	\$3,309,554.04		\$1,152.44	\$3,308,401.60	\$3,308,401.60	\$0.00	100.00
2016	\$3,191,551.91		\$1,814.14	\$3,189,737.77	\$3,189,737.77	\$0.00	100.00
2015	\$2,874,520.19			\$2,874,520.19	\$2,874,520.19	\$0.00	100.00

CURRENT COLLECTION COMPARISON TO PRIOR YEAR												
	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025
\$	\$72.69	\$228,770.57	\$581,004.99	\$3,196,206.75	\$631,721.75	\$32,251.45	\$0.00	\$0.00				
%	0.00	4.89	17.29	85.56	98.82	99.51	99.48	99.46				
	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024
\$	\$36.00	\$90,567.33	\$430,904.90	\$3,536,600.65	\$445,726.42	\$35,910.81	\$166,052.44	\$62,435.41	\$0.00	\$2,844.84	\$0.00	\$0.00
%	0.00	1.87	11.11	86.85	93.04	93.51	97.05	98.56	98.56	98.61	98.65	98.65



WEST HARRIS COUNTY MUD #21

CALCULATION OF CASH BALANCE FORWARD - AS OF 5/31/2025

DESCRIPTION	CURRENT MONTH 5/1/2025 - 5/31/2025	TAX YEAR 10/1/2024 - 5/31/2025	FISCAL YEAR 1/1/2025 - 5/31/2025
BEGINNING BALANCE			
Taxes	\$0.00	\$4,677,567.31	\$3,863,641.59
Voluntary Overpayment	\$0.00	\$670.51	\$670.51
Earned Interest	\$0.00	\$2.64	\$0.00
Penalty & Interest	\$0.00	\$4,358.73	\$4,271.07
Collection Fee	\$0.00	\$964.56	\$872.53
10% Rendition Penalty	\$0.00	\$9,389.82	\$8,085.47
INCOME	\$0.00	\$4,692,953.57	\$3,877,541.17
Correction Roll Refund	\$0.00	\$0.00	\$0.00
Correction Roll Rendition Refund	\$0.00	\$0.00	\$0.00
M & O Fund	\$0.00	\$0.00	0.00
I & S Fund	\$0.00	\$0.00	\$0.00
Road Tax	\$0.00	\$0.00	\$0.00
Tax A/C Fee - CW	\$0.00	\$0.00	\$0.00
Audit Preparation	\$0.00	\$0.00	\$0.00
Delinquent Assistance/Water Termination	\$0.00	\$0.00	\$0.00
Delinquent Assistance	\$0.00	\$0.00	\$0.00
Annual Website Fee	\$0.00	\$0.00	\$0.00
Travel Mileage	\$0.00	\$0.00	\$0.00
Special Request by BOD/District Consultant	\$0.00	\$0.00	\$0.00
Postage	\$0.00	\$0.00	\$0.00
Phone Calls	\$0.00	\$0.00	\$0.00
Computer Processing (All Tax Rolls)	\$0.00	\$0.00	\$0.00
Copies, Scans & Faxes	\$0.00	\$0.00	\$0.00
Delinquent Statements	\$0.00	\$0.00	\$0.00
Research Requested	\$0.00	\$0.00	\$0.00
CAD Fees	\$0.00	\$0.00	\$0.00
Legal Notices	\$0.00	\$0.00	\$0.00
Unclaimed Property	\$0.00	\$0.00	\$0.00
Record Retention	\$0.00	\$0.00	\$0.00
Computer Updates Required Legislative Law Change	\$0.00	\$0.00	\$0.00
SB2 Website	\$0.00	\$0.00	\$0.00
Correspondence With Taxpayer	\$0.00	\$0.00	\$0.00
Statements - CR	\$0.00	\$0.00	\$0.00
Statements - SR/KR/NC	\$0.00	\$0.00	\$0.00
Bank Require Documents Preparation	\$0.00	\$0.00	\$0.00
Required Forms	\$0.00	\$0.00	\$0.00
Estimates Of Value (EOV)	\$0.00	\$0.00	\$0.00
Bank Correspondence	\$0.00	\$0.00	\$0.00
Bank Charges	\$0.00	\$0.00	\$0.00
Delinquent Tax Attorney Fees	\$0.00	\$0.00	\$0.00
Pledged Securities	\$0.00	\$0.00	\$0.00
Bankruptcies	\$0.00	\$0.00	\$0.00
No New Revenue Rate Calculation	\$0.00	\$0.00	\$0.00
Newspaper Publishing Tracking Notice	\$0.00	\$0.00	\$0.00

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50 YEARS OF EXCELLENCE

Voluntary Overpayment Refund	\$0.00	\$0.00	\$0.00
DISBURSEMENT	\$0.00	\$0.00	\$0.00
TOTAL	\$517,006.70	\$517,006.70	\$517,006.70

EXHIBIT "B"



HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 36

Proposal for Sales Tax Review and
Compliance Reporting Services

June 2025
MAGEN.FISCHER@SALESREVENUEINC.COM

Sales Revenue Inc. | Proposal for Sales Tax Auditing Services

Submitted by: Sales Revenue Inc.

Date: June 24, 2025

SALES REVENUE INC. COMPANY OVERVIEW

Founded in 2004, Sales Revenue Inc. (SRI) was the only company in Texas to create a highly detailed and effective auditing procedure, custom-tailored to assist the City of Houston and its ETJs in monitoring sales tax compliance for jurisdictions participating in the (then) newly created Strategic Partnership Agreements (SPAs). Sales Revenue Inc. quickly became the recovery leader for sales and use revenues shared between the State, City, and ETJ, resulting in over \$4.8 million in missing annual revenue being recovered for the City and the participating jurisdictions. The experience gained during SRI's service to the City and Municipal Utility Districts prompted the company to expand its ability to serve a more diverse array of clients.

Sales Revenue Inc. is proud to employ U.S. military veterans among its staff and is a Texas-based company located in Houston. The company provides many levels of service and assurance without the confusing, and often questionable, multi-tier pricing and contingency payment structures that other firms may use. SRI assists local governments in recognizing the full extent of the sales and use tax revenues they are entitled to, understanding that all recovered revenue directly benefits both the governing body and the community.

SRI's proprietary auditing methods are multifaceted in both design and application, ensuring consistent results in jurisdictions of all sizes. Since its inception, SRI's full range of auditing and recovery services have benefited over 100 Special Purpose Districts. Clients include development firms, County Assistance Districts, Emergency Services Districts, Economic Impact Areas, Tax Increment Reinvestment Zones, Development Districts, Improvement Districts, Public Utility Districts, and Municipal Utility Districts. SRI is a member of SAFE-D, Katy EDC, TAAO, AWBD, and the Texas Municipal League.

Using comprehensive auditing procedures, SRI not only corrects current revenue errors but also works proactively to prevent future discrepancies and create new revenue streams through all-inclusive sales tax auditing processes.

SCOPE OF SERVICES

Sales Revenue Inc. offers a complete suite of auditing, recovery, and compliance services tailored for Texas local governments and special purpose districts.

A. Initiation of Service

- Submit documentation to designate SRI as an authorized representative with the State Comptroller

Sales Revenue Inc. | Proposal for Sales Tax Auditing Services

- Obtain district boundary maps, including tax levy overlays for inclusion/exclusion zones
- Acquire monthly and historical allocation reports from the State
- Identify existing coding errors or omissions in district database

B. Physical Audit and Inspection

- In-person canvassing and inspection of all nonresidential properties
- Cross-reference state records with actual operating businesses
- Verification of sales tax permit activity, entity type, ownership, and compliance
- Recording of sales tax permit status and schedules
- Inspection of post office boxes, game rooms, construction sites, and nefarious entities

C. Data Compilation and Analysis

- Creation of a custom district database listing:
 - - Business type and location
 - - Service categories
 - - Tax qualifying status
 - - Permit holder and remittance history
 - - Multiple-entity or shared addresses
- Validation of business addresses vs. permit office addresses
- Discovery and documentation of inconsistencies and misallocations

D. Monitoring and Ongoing Support

- Request and review monthly allocation reports
- Maintain a master list of active businesses and payment statuses
- Generate reports on permit activity, filing status, and potential revenue threats
- Alert the State of erroneous permit assignments before funds are disbursed incorrectly

E. Revenue Recovery Process

- Compilation of verified errors into Comptroller-approved formats
- Direct communication with the Comptroller's office
- Follow-up with field inspections, photographic evidence, and boundary maps
- Support for secondary investigations, if required
- Refunds typically processed within 30 days of Comptroller determination

F. Reporting and Analysis

- Delivery of comprehensive monthly and annual reports including:
 - - Top 25 sales tax contributors
 - - Business breakdown by service category
 - - Month-over-month and year-over-year receipts
 - - Revenue recovery summaries
 - - Trends and forecasting models
 - - Public copies with redacted confidential data (if needed)

TECHNOLOGY AND INFRASTRUCTURE

SRI utilizes Microsoft Power Platform and other analytical tools to transform raw Comptroller data into visual, understandable reports. Proprietary workflows integrate:

- Secure database compilation
- Power BI dashboards
- GIS overlay mapping (when available)
- Secure cloud and physical backups of client data
- Encrypted reporting and data handling

All client data is stored in-house on secure servers, with nightly backups and professional information destruction procedures in place.

INSURANCE AND LEGAL ASSURANCES

SRI maintains the following insurance coverage and documentation, available upon request:

- Commercial General Liability: \$1,000,000 per occurrence / \$1,000,000 aggregate
- Automobile Liability: \$1,000,000 combined single limit
- Workers Compensation & Employer Liability: \$1,000,000 each
- Professional Liability (E&O): \$1,000,000 per occurrence / \$1,000,000 aggregate

Additional assurances:

- Fully bonded and insured
- Never been in receivership
- No outstanding debts or legal restrictions from any Texas governmental body
- Does not subcontract any part of its services

BILLING STRUCTURE

Sales Revenue Inc. offers a flat-rate, fixed fee model based on scope and size of the district — avoiding the ambiguity and conflict potential of contingency-based pricing.

Billing can be structured:

- As a one-time project fee
- Monthly (for ongoing monitoring)
- Hourly (for special investigations or board-directed work)

Specific pricing is determined after the scope of work and boundaries are confirmed.

RESULTS AND CASE EXAMPLES

Sales Revenue Inc. has delivered consistently strong results for its clients, recovering millions in missing or misallocated sales tax revenues while improving compliance and future revenue stability. Below are a few representative case examples:

- **\$110,000+ in New Annual Revenue**

SRI identified multiple businesses within a Strategic Partnership that were incorrectly coded. Errors were corrected, and the district realized \$110,000 in new recurring revenue.

- **\$542,000 Recovery**

A big box store's sales tax was being misallocated. After SRI's investigation and submission, the district received a one-time recovery of \$542,000.

- **Boundary Correction = \$45,000**

A drainage relocation altered jurisdiction boundaries, but state maps were never updated. SRI discovered the error, corrected the maps, and secured \$45,000 in previously uncollected tax.

- **Inclusion of Excluded Parcels**

SRI used audit findings and utility maps to identify and include lands previously excluded from the tax boundary — increasing the active taxable business base.

- **Prevention of Erroneous Revenue**

SRI's monitoring platform identified and prevented misallocated revenue from being sent to an incorrect district, helping avoid future claw backs or repayment obligations.

CLIENTS SERVED

Since its inception, Sales Revenue Inc. has served over 100 local jurisdictions, including Special Purpose Districts, Utility Districts, and Economic Development Areas across Texas. Clients include but are not limited to:

- Various Municipal Utility Districts (MUDs)
- County Assistance Districts (CADs)
- Emergency Services Districts (ESDs)
- Tax Increment Reinvestment Zones (TIRZs)
- Development Districts
- Public Utility Districts
- Improvement Districts
- Economic Impact Areas
- Private Development Firms working in coordination with special districts

Harris County Municipal Utility District No. 36

Sales Tax Administration Report

June 2025

Business Notations Found During Physical Canvass

Seven (7) new sales and use tax permits were notated during the February audit. The businesses that are found to have a new or changed sales tax permit within the District's Strategic Partnership Agreement boundary are as follows:

- There are Zero (0) entities that are suspected of hosting gaming services.

COMFORT SUITES	8155	NORTH SAM HOUSTON PKWY WEST
STEPHANIE DONUTS	8111	NORTH SAM HOUSTON PKWY W. SUITE 200
FOXCONN ASSEMBLY LLC	8303	FALLBROOK DRIVE
HON HAI PRECISION INDUSTRY	8303	FALLBROOK DRIVE
FAIRFIELD INN & SUITES	10825	GESSNER ROAD
POPEYES CHICKEN 11686	8120	NORTH SAM HOUSTON PKWY WEST
IWRAP GRPHIX	6716	NORTH SAM HOUSTON PKWY WEST

Non-Compliant Businesses Identified

Currently there are five (5) business entities that have been reported to the City for apparent non-compliance, according to the parameters of the Strategic Partnership Agreement. The Comptroller has 44 working business days in which to provide a response to the City. Once the determination is final, a refund is issued within 30 days and remitted to the District in the following quarter.

BUSINESS WITH SIX OR MORE MONTHS MISSING PAYMENTS			
BUSINESS NAME			ADDRESS
1	COADY PHOTOGRAPHY	7575	N SAM HOUSTON
2	GLOBAL SLEEP	8723	FALLBROOK DRIVE
3	HUNTING INNOVA INC	8383	N SAM HOUSTON PKWY W
4	HASH BROTHERS, INC.	8619	DERRINGTON RD
5	SCOMI OILTOOLS INC.	6818	N SAM HOUSTON PKWY W

Sales Tax Receipts

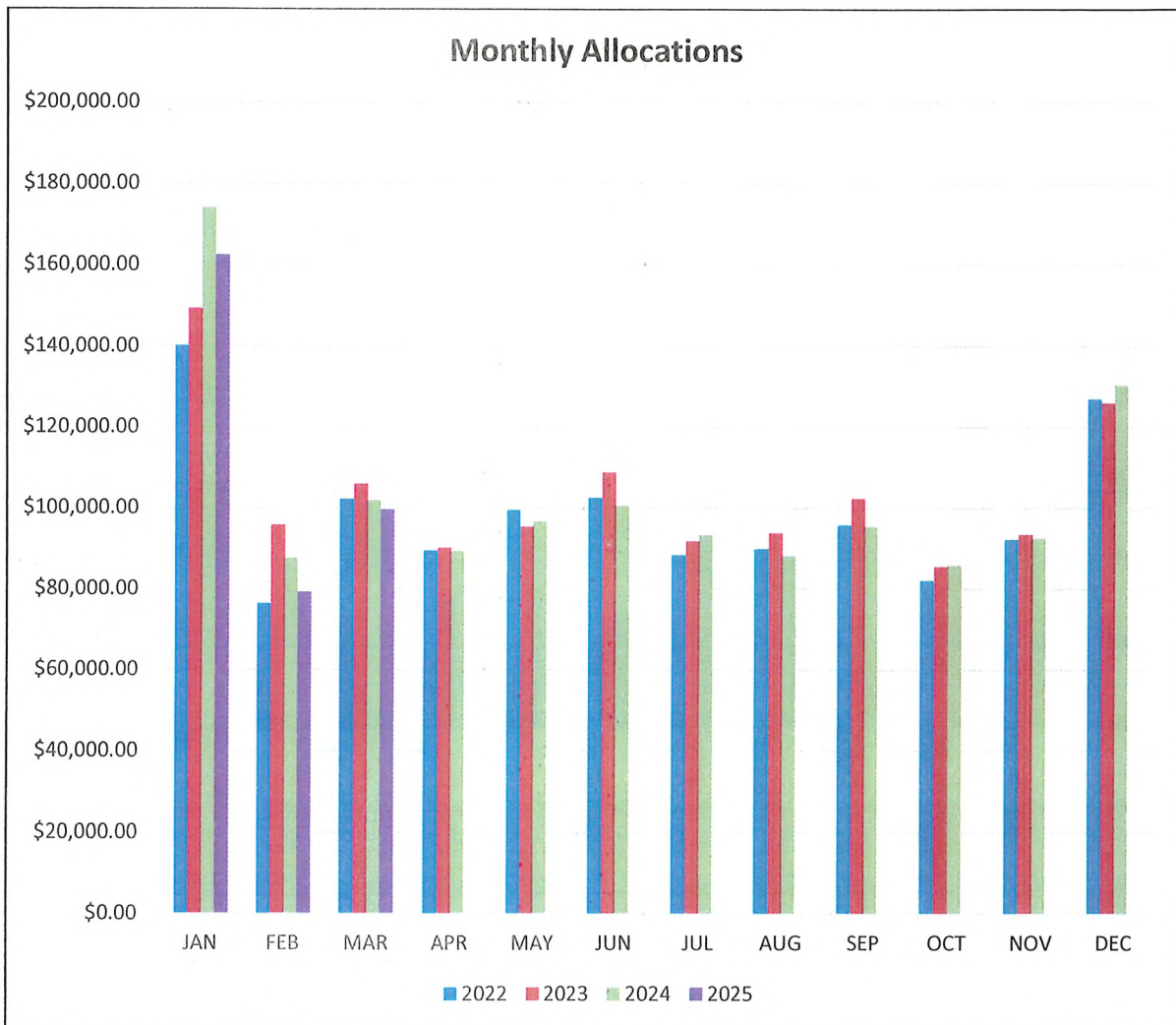
Receipts of Sales Tax Were as Follows:	March 2025	March 2024
	\$99,415.91	\$101,850.93

Total Sales Tax Allocations Received Fiscal Year: Oct-Sep	2025 FYTD	2025 FY Budgeted	% of FY Budget
	\$649,637.22	\$1,237,000	52%

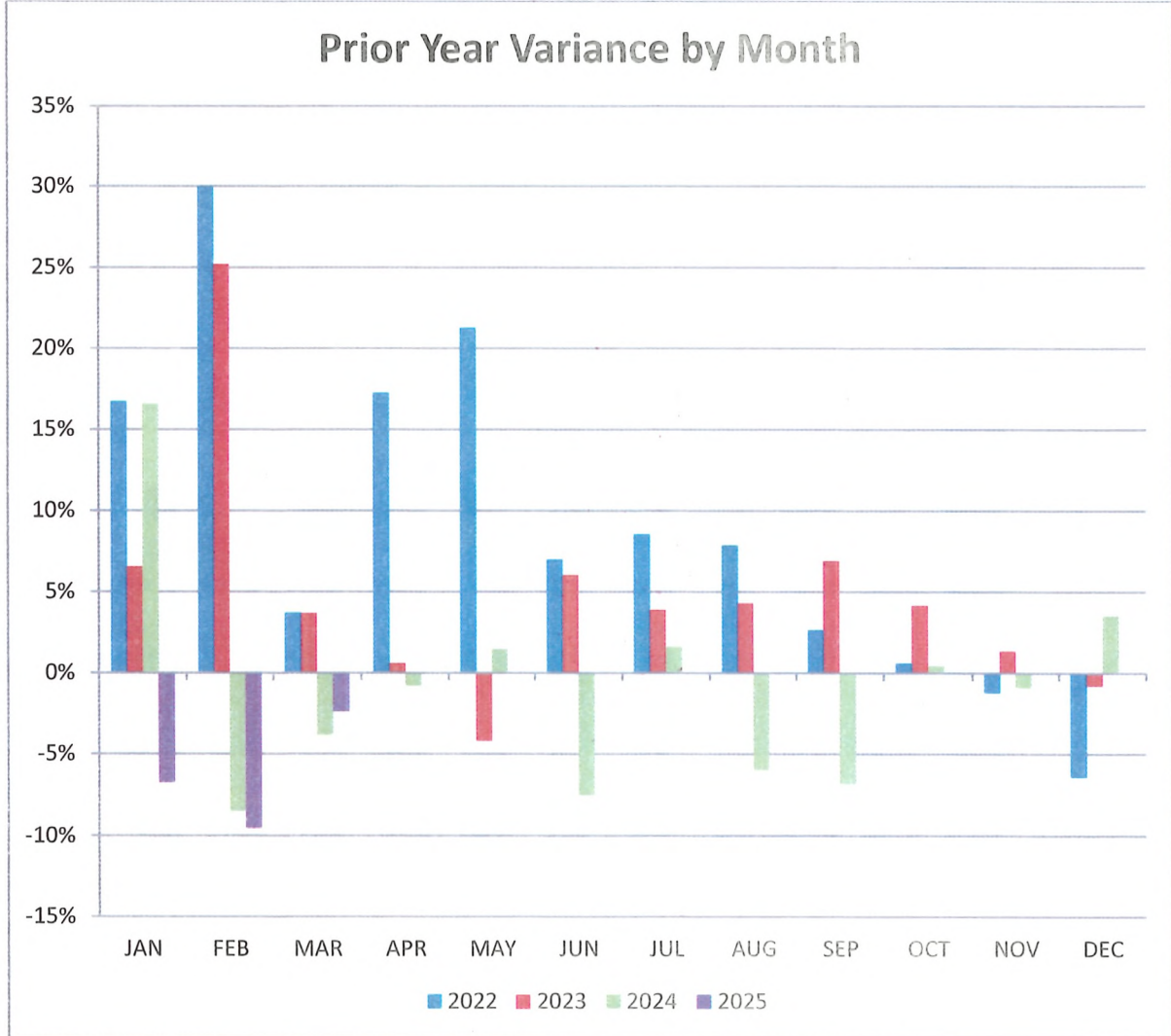
FY 2024 Total Allocations	FY 2023 Total Allocations
\$1,231,262.74	\$1,233,601.03

Total Allocations, 2011-Present
\$13,397,286.15 (Includes amounts recovered by SRI)

Year 2025 Sales Tax Averages	Year 2024 Sales Tax Averages
Total: \$649,637.22	Total: \$1,231,262.74
Median Allocation: \$113,617.50	Median Allocation: \$102,933.57
Mean Allocation: \$99,415.91	Mean Allocation: \$94,275.57



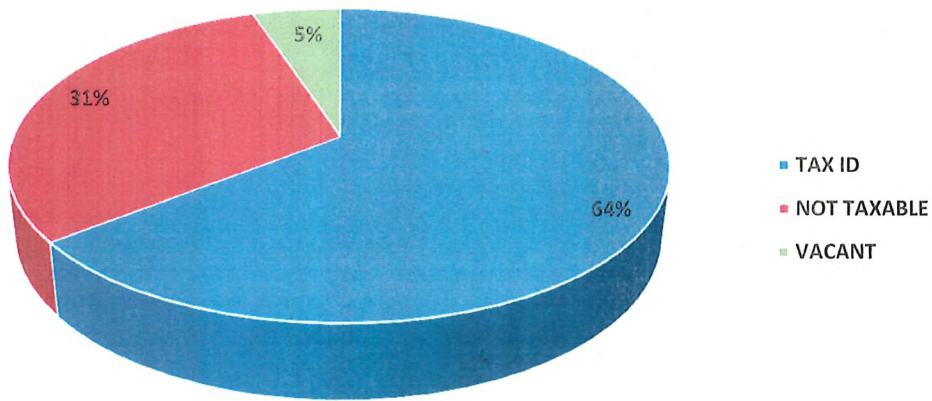
	TY 2022	TY 2023	TY 2024	TY 2025
JAN	\$140,039.30	\$149,194.00	\$173,945.25	\$162,281.46
FEB	\$76,348.46	\$95,600.24	\$87,481.62	\$79,155.12
MAR	\$102,173.56	\$105,921.89	\$101,850.93	\$99,415.91
APR	\$89,424.50	\$89,968.18	\$89,254.55	
MAY	\$99,408.35	\$95,233.82	\$96,629.72	
JUN	\$102,566.09	\$108,748.51	\$100,572.43	
JUL	\$88,278.54	\$91,711.26	\$93,190.86	
AUG	\$89,855.06	\$93,717.26	\$88,132.44	
SEP	\$95,706.47	\$102,310.69	\$95,360.28	
OCT	\$82,048.29	\$85,448.42	\$85,817.47	
NOV	\$92,159.28	\$93,400.19	\$92,533.70	
DEC	\$126,987.61	\$125,996.05	\$130,433.56	
TOTAL	\$1,184,995.51	\$1,237,250.51	\$1,235,202.81	\$340,852.49



	TY 2022	TY 2023	TY 2024	TY 2025
JAN	17%	7%	17%	-7%
FEB	30%	25%	-8%	-10%
MAR	4%	4%	-4%	-2%
APR	17%	1%	-1%	
MAY	21%	-4%	1%	
JUN	7%	6%	-8%	
JUL	9%	4%	2%	
AUG	8%	4%	-6%	
SEP	3%	7%	-7%	
OCT	1%	4%	0%	
NOV	-1%	1%	-1%	
DEC	-6%	-1%	4%	

BUSINESS ENTITY BREAKDOWN

TOTAL: 328

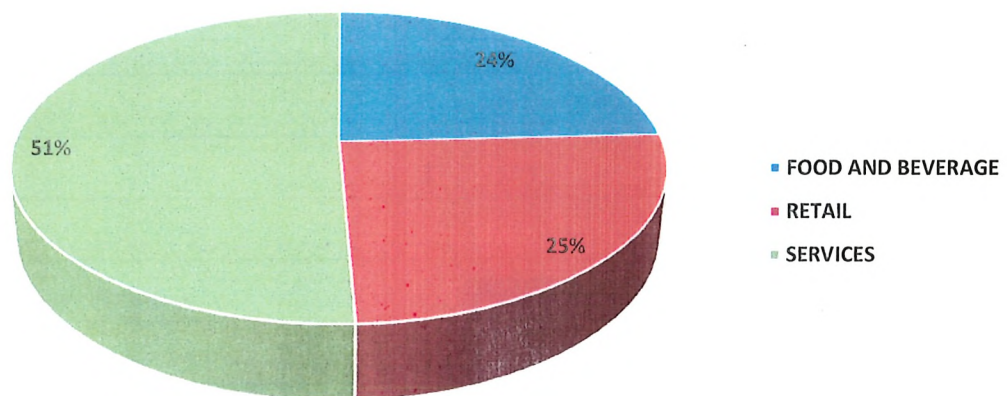


TAX ID	NOT TAXABLE	VACANT
211	100	17

FOOD & BEVERAGE	RETAIL	SERVICES
51	53	107

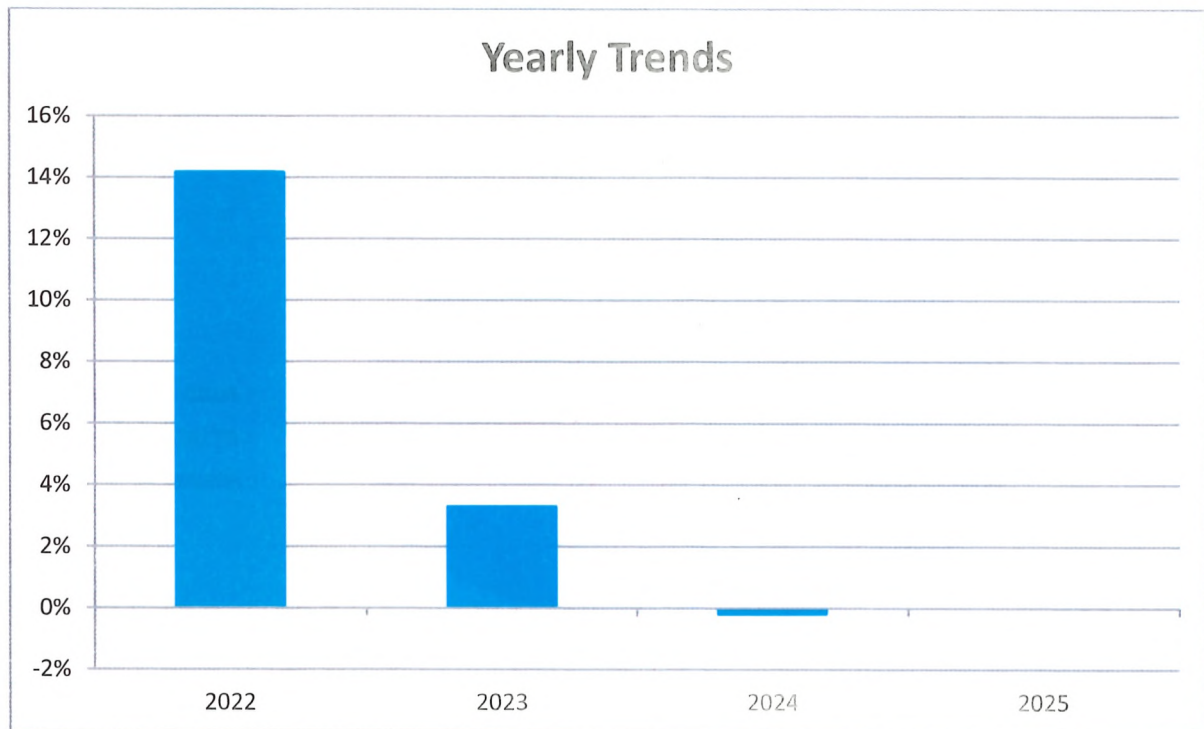
SALES TAX CONTRIBUTORS

TOTAL: 211





FY 2022	FY 2023	FY 2024	FY 2025
\$1,194,294.66	\$1,233,601.03	\$1,231,262.74	\$649,637.22
14%	3%	0%	N/A



HISTORICAL SUMMARY

MONTHLY ALLOCATIONS

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
JAN	\$113,634.05	\$115,636.60	\$119,061.49	\$103,936.74	\$123,527.79	\$140,246.69	\$129,324.98	\$119,977.23	\$140,039.30	\$149,194.00	\$173,945.25	\$162,281.46
FEB	\$63,423.57	\$59,963.26	\$61,747.17	\$67,305.68	\$76,790.98	\$74,306.14	\$70,704.40	\$58,743.35	\$76,348.46	\$95,600.24	\$87,481.62	\$79,155.12
MAR	\$73,073.73	\$86,313.96	\$89,920.57	\$79,963.05	\$86,546.41	\$92,513.29	\$58,996.10	\$98,550.18	\$102,173.56	\$105,921.89	\$101,850.93	\$99,415.91
APR	\$67,398.35	\$73,336.41	\$67,875.70	\$67,846.22	\$72,309.69	\$83,367.80	\$37,596.82	\$76,262.13	\$89,424.50	\$89,968.18	\$89,254.55	
MAY	\$63,624.38	\$72,374.38	\$74,135.88	\$76,805.13	\$80,510.47	\$84,118.52	\$58,633.58	\$81,978.87	\$99,408.35	\$95,233.82	\$96,629.72	
JUN	\$84,214.06	\$90,166.72	\$89,497.32	\$88,166.08	\$85,618.86	\$92,331.28	\$77,308.59	\$95,883.17	\$102,566.09	\$108,748.51	\$100,572.43	
JUL	\$112,399.97	\$70,552.05	\$72,262.43	\$65,850.77	\$77,623.77	\$80,237.91	\$58,922.86	\$81,328.75	\$88,278.54	\$91,711.26	\$93,190.86	
AUG	\$70,428.25	\$76,143.04	\$73,826.76	\$65,913.39	\$78,622.09	\$77,204.45	\$64,934.16	\$83,310.34	\$89,855.06	\$93,717.26	\$88,132.44	
SEP	\$80,010.74	\$84,120.63	\$78,603.78	\$87,415.03	\$85,158.42	\$85,142.39	\$78,723.54	\$93,260.12	\$95,706.47	\$102,310.69	\$95,360.28	
OCT	\$68,830.73	\$71,482.02	\$70,921.40	\$68,603.97	\$81,383.44	\$73,792.77	\$69,343.06	\$81,550.94	\$82,048.29	\$85,448.42	\$85,817.47	
NOV	\$76,877.37	\$81,150.92	\$80,534.68	\$81,539.44	\$84,025.96	\$85,706.48	\$71,157.02	\$93,308.64	\$92,159.28	\$93,400.19	\$92,533.70	
DEC	\$117,329.02	\$131,910.27	\$123,096.23	\$118,467.35	\$116,906.23	\$133,800.97	\$116,227.51	\$135,634.75	\$126,987.61	\$125,996.05	\$130,433.56	

CALENDAR YEAR TOTALS

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
TOTAL	\$996,244.22	\$1,013,150.26	\$1,001,483.41	\$971,812.85	\$1,049,024.11	\$1,102,768.69	\$891,872.62	\$1,099,788.47	\$1,184,995.51	\$1,237,250.51	\$1,235,202.81	\$340,852.49

FISCAL YEAR TOTALS

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
TOTAL	\$970,801.99	\$991,644.17	\$1,011,474.31	\$977,754.40	\$1,035,319.24	\$1,091,784.10	\$928,445.25	\$1,046,021.73	\$1,194,294.66	\$1,233,601.03	\$1,231,262.74	\$649,637.22

AVERAGE MONTHLY ALLOCATION

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
TOTAL	\$83,020.35	\$84,429.19	\$83,456.95	\$80,984.40	\$87,418.68	\$91,897.39	\$74,322.72	\$91,649.04	\$98,749.63	\$103,104.21	\$102,933.57	\$113,617.50

HC MUD 36 SPA

Freeways

Roads

SERVICE TYPE

FULL

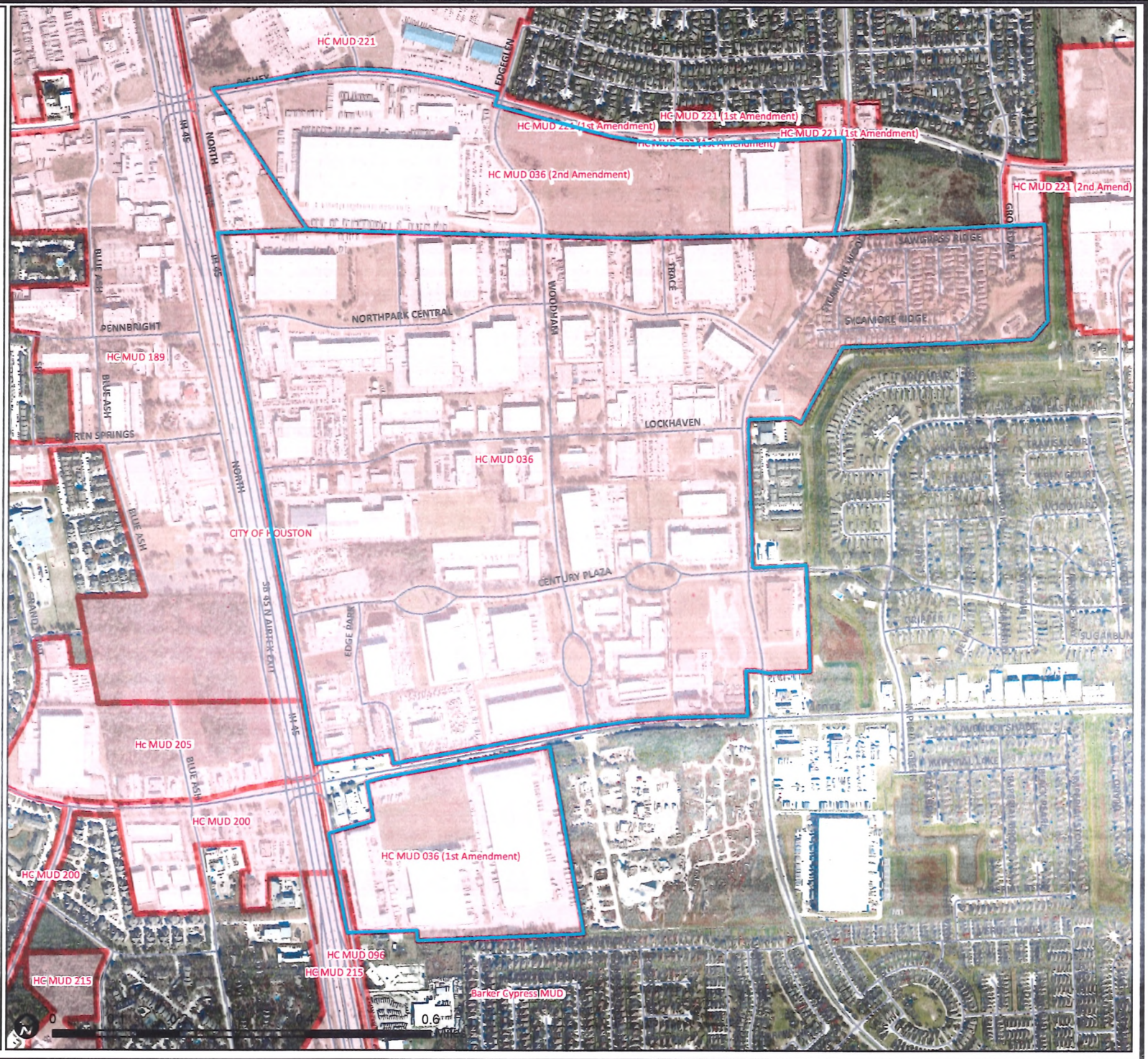
LIMITED

Source: City of Houston GIS Database
Date: June 2025

This map is made available for reference purposes only and should not be substituted for a survey product. The City of Houston will not accept liability of any kind in conjunction with its use.



**PLANNING &
DEVELOPMENT
DEPARTMENT**



No.	SALES TAX PERMIT	LOC No.	SITE LOCATION NAME	ADDRESS	ADDRESS TEXT	CITY	ZIP CODE
1	NOT TAXABLE		BLUE WAVE CAR WASH	24902	FM 1093	RICHMOND	77406
2	32067530496	2	BURGER KING #19485	24914	FM 1093	RICHMOND	77406
3	VACANT		VACANT	24926	FM 1093 SUITE A	KATY	77494
4	17415326481	262	SPECS LIQUORS #140	24940	FM 1093	RICHMOND	77406
5	13304799060	212	PETCO #2441	24944	FM 1093	RICHMOND	77406
			<u>24948</u>		<u>FM 1093</u>		
6	32054006492	1	HANDLEBAR CYCLERY	24948	FM 1093 SUITE 220	RICHMOND	77406
7	SERVICE ONLY		EYE LEVEL LEARNING CENTER	24948	FM 1093 SUITE 215	RICHMOND	77406
8	32058241871	1	TOTAL NUTRITION	24948	FM 1093 SUITE 110	RICHMOND	77406
9	NOT TAXABLE		SUNRISE URGENT CARE	24948	FM 1093 SUITE 205	RICHMOND	77406
10	17416700676	141	ACADEMY SPORTS + OUTDOORS	24970	FM 1093	RICHMOND	77406
11	13116785307	329	KROGER #38	25050	FM 1093	RICHMOND	77406
12	13116785307	375	KROGER FUEL CENTER # 38	25034	FM 1093	RICHMOND	77406
13	17460445194	15	KROGER #38 FUEL CENTER	25034	FM 1093	RICHMOND	77406
14	12601004364	4290	RED BOX AUTOMATED RETAIL	25050	FM 1093	RICHMOND	77406
15	NOT TAXABLE		REGIONS BANK	25010	FM 1093	RICHMOND	77406
16	17606906133	16	SONIC DRIVE IN #16	20522	FM 1093	RICHMOND	77406
17	NOT TAXABLE		BANK OF AMERICA	9410	SPRING GREEN BLVD	KATY	77449
18	VACANT		VACANT	9422	SPRING GREEN BLVD	KATY	77449
			<u>9550</u>		<u>SPRING GREEN BLVD</u>		
19	SERVICE ONLY		GRAND VISION CENTER	9550	SPRING GREEN BLVD SUITE 434	KATY	77494
20	VACANT		VACANT	9550	SPRING GREEN BLVD SUITE 432	KATY	77494
21	32007607057	10	SUBWAY #55956	9550	SPRING GREEN BLVD SUITE 430	KATY	77494
22	32038331479	3	SUPERCUTS	9550	SPRING GREEN BLVD SUITE 428	KATY	77494
23	SERVICE ONLY		NAILS OF AMERICA	9550	SPRING GREEN BLVD SUITE 426	KATY	77494
24	32068286585	2	BRIGHT TOUCH CLEANERS #2	9550	SPRING GREEN BLVD SUITE 424	KATY	77494
25	32048567617	1	MASSAGE ENVY SOUTHPARK	9550	SPRING GREEN BLVD SUITE 420	KATY	77494
26	32049581799	2	AKASHI SUSHI FUSION ASIAN CUISINE	9550	SPRING GREEN BLVD SUITE 416	KATY	77494
27	32052211888	1	WINGSTOP	9550	SPRING GREEN BLVD SUITE 414	KATY	77494
28	SERVICE ONLY		SILVER RANCH DENTAL CARE	9550	SPRING GREEN BLVD SUITE 410	KATY	77494
29	32044035486	4	POSTAL + COPY CENTER	9550	SPRING GREEN BLVD SUITE 408	KATY	77494
30	32043300311	4	EUROCHARGED	9550	SPRING GREEN BLVD STE 408-303	KATY	77494

No.	SALES TAX PERMIT	LOC No.	SITE LOCATION NAME	ADDRESS	ADDRESS TEXT	CITY	ZIP CODE
31	32063604584	1	EUREKA RIDGE, LLC	9550	SPRING GREEN BLVD STE 408-159	KATY	77494
32	32037842807	3	MIRACREST HOLDINGS INC.	9550	SPRING GREEN BLVD SUITE 408-331	KATY	77494
33	32058816474	1	TOMPHY GROUP LLC	9550	SPRING GREEN BLVD SUITE 408-188	KATY	77494
34	32047289379	1	YARN LOVE	9550	SPRING GREEN BLVD SUITE 408 BOX 337	KATY	77494
35	32044752627	3	K IMPLEX LLC	9550	SPRING GREEN BLVD SUITE 408 BOX 247	KATY	77494
36	32057694674	1	ORION INTERNATIONAL INC	9550	SPRING GREEN BLVD STE 408-334	KATY	77494
37	32066205835	1	RECHERCHE BEAUTY SUPPLY	9550	SPRING GREEN BLVD STE 408-359	KATY	77494
38	32065950001	1	KY MANAGEMENT, INC.	9550	SPRING GREEN BLVD STE 408-361	KATY	77494
39	32062216117	1	LIED RESTORATION AND CONSTRUCTION L	9550	SPRING GREEN BLVD STE 408368	KATY	77494
40	32068836843	1	SMOOSH COOKIES	9550	SPRING GREEN BLVD SUITE 406	KATY	77494
41	32070994317	1	CENTER COURT PIZZA AND BREW	9550	SPRING GREEN BLVD SUITE 400	KATY	77494
42	NOT TAXABLE		PROSPERITY BANK	9610	SPRING GREEN BLVD	KATY	77494
43	17600503084	363	TIMEWISE FOOD STORE # 285-05	9630	SPRING GREEN BLVD	KATY	77494
44	SERVICE ONLY		BELLAVISION	25358	CANYON FIELDS DRIVE	RICHMOND	77406
			<u>9727</u>		<u>SPRING GREEN BLVD</u>		
45	NOT TAXABLE		TEXAS CHILDREN'S URGENT CARE	9727	SPRING GREEN BLVD SUITE 900	KATY	77494
46	13714541524	8	PAPA JOHN'S	9727	SPRING GREEN BLVD SUITE 800	KATY	77494
47	32064924890	1	POSH HAIR STUDIO	9727	SPRING GREEN BLVD SUITE 700	KATY	77494
48	SERVICE ONLY		20 NAILS	9727	SPRING GREEN BLVD SUITE 600	KATY	77494
49	32063044641	1	SHURLOCK'S INSTALLATION	9727	SPRING GREEN BLVD SUITE 500	KATY	77494
50	32050893794	1	ELAINE EVERETT'S LIGHTING	9727	SPRING GREEN BLVD SUITE 500	KATY	77494
51	SERVICE ONLY		EYE MAX VISION SOURCE	9727	SPRING GREEN BLVD SUITE 300	KATY	77494
52	SERVICE ONLY		ULTRA WHITE DENTAL	9727	SPRING GREEN BLVD SUITE 200	KATY	77494
53	VACANT		VACANT	9727	SPRING GREEN BLVD SUITE 150	KATY	77494
54	32044882523	3	COMET CLEANERS	9727	SPRING GREEN BLVD SUITE 100	KATY	77494
55	32066045108	2	CHICKEN SALAD CHICK	9615	SPRING GREEN BLVD STE 100	KATY	77494
56	VACANT		VACANT	9615	SPRING GREEN BLVD STE 200	KATY	77494
57	VACANT		VACANT	9615	SPRING GREEN BLVD STE 300	KATY	77494
58	VACANT		VACANT	9615	SPRING GREEN BLVD STE 400	KATY	77494
59	VACANT		VACANT	9615	SPRING GREEN BLVD STE 500	KATY	77494
60	VACANT		VACANT	9615	SPRING GREEN BLVD STE 600	KATY	77494
61	13619240255	1038	WALGREENS #15681	9423	SPRING GREEN BLVD	KATY	77494

No.	SALES TAX PERMIT	LOC No.	SITE LOCATION NAME	ADDRESS	ADDRESS TEXT	CITY	ZIP CODE
62	19113256713	825	STARBUCK'S #29494	9333	SPRING GREEN BLVD SUITE A	KATY	77494
63	32062081081	1	SALATA	9333	SPRING GREEN BLVD SUITE B	KATY	77494
			9555		SPRING GREEN BLVD		
64	32062535607	2	THAI CUISINE & RAMEN KING	9555	SPRING GREEN BLVD SUITE A	KATY	77494
65	SERVICE ONLY		ABOUT FACE MEDICAL SPA	9555	SPRING GREEN BLVD SUITE B	KATY	77494
66	32049924700	1	GREAT CLIPS	9555	SPRING GREEN BLVD SUITE C	KATY	77494
67	32060033407	1	BIG FROG KATY	9555	SPRING GREEN BLVD SUITE I	KATY	77494
68	SERVICE ONLY		JUST FOR YOU NAILS	9555	SPRING GREEN BLVD SUITE D	KATY	77494
69	VACANT		VACANT	9555	SPRING GREEN BLVD SUITE E	KATY	77494
70	32073607346	1	IRON TRIBE FITNESS	9555	SPRING GREEN BLVD SUITE F	KATY	77494
71	32064420709	1	HURTS DONUTS	9555	SPRING GREEN BLVD SUITE J	KATY	77494
72	NOT TAXABLE		MEDICAL CLINIC AT THE RANCH	9555	SPRING GREEN BLVD SUITE K	KATY	77494
73	VACANT		VACANT	25230	FM 1093 SUITE A	KATY	77494
74	32067507627	1	HOTBITS LLC	25230	FM 1093 SUITE B	KATY	77494
75	VACANT		VACANT	25230	FM 1093 SUITE C	KATY	77494
76	VACANT		VACANT	25230	FM 1093 SUITE D	KATY	77494
77	VACANT		VACANT	25230	FM 1093 SUITE E	KATY	77494
78	15607483581	175	LOWE'S HOME CENTER #3306	9505	SPRING GREEN BLVD	KATY	77494
79	NOT TAXABLE		METHODIST HOSPITAL GROUP KATY	2600	FM 1093	KATY	77494
80	NOT TAXABLE		BRITISH PRIVATE PREP SCHOOL	25935	CINCO TERRACE DRIVE	KATY	77494

EXHIBIT "C"



Avik Bonnerjee
Registered Texas Assessor-Collector

Direct: 713.900.2680 - avik.b@bamunitax.com





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Houston, Texas 77040

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AGREEMENT FOR SERVICES
OF
TAX ASSESSOR/COLLECTOR

THIS AGREEMENT is made and entered into effective as of June 24, 2025 (this "Agreement"), by and between **HARRIS COUNTY MUNICIPAL UTILITY DISTRICT No. 36** (the "District"), a conservation and reclamation district created pursuant to the authority of Article XVI, Section 59, of the Texas Constitution, and operating under the provisions of Chapter 49 and Chapter 54 of the Texas Water Code, as amended, and **B&A MUNICIPAL TAX SERVICE, LLC, a Texas limited liability company** ("Assessor/Collector"). In consideration of the mutual covenants and agreements herein contained, the District and Assessor/Collector hereby hereto agree as follows:

I. Term

- (A) The District hereby appoints Assessor/Collector as the District's tax assessor and collector commencing on June 24, 2025. Assessor/Collector shall perform the duties of said office as of the date of this Agreement and shall serve until December 31 of said year, according to the terms provided herein, and thereafter from year to year on the same terms, unless terminated as hereinafter provided or modified or replaced in writing by the parties hereto.
- (B) This Agreement may be terminated by either party upon the giving of thirty (30) days written notice; provided, however, that Assessor/Collector shall be compensated for work performed through the effective date of termination.

II. Bond

- (A) Assessor/Collector shall provide a bond, to be approved by the Board of Directors of the District (the "Board"), payable to the District, in the sum of \$10,000 or as required by resolution of the Board, issued by a surety company authorized to do business in Texas, and conditioned on the faithful performance of Assessor/Collector's duties and on paying to the District's duly designated depository institution all money received by Assessor/Collector for the District. The Board may require additional security if in its judgment such additional security becomes necessary. The cost of said bond and any additional security shall be paid by the District.

- (B) Assessor/Collector shall deliver to the District an executed certificate issued by a surety company authorized to do business in Texas stating that each of Assessor/Collector's employees is covered by a fidelity bond in the principal amount of not less than of \$10,000, or as required by resolution of the Board. The cost of furnishing such certificate and the cost of providing fidelity bonds for Assessor/Collector's employees shall be paid by Assessor/Collector.

III. Compensation

- (A) Assessor/Collector shall receive as compensation for services as the District's tax assessor and collector those fees and charges as described in Exhibit "A" attached hereto and incorporated herein for all purposes, as well as such other compensation as set forth in this Article III. Unless otherwise specified herein or in Exhibit "A" attached hereto, all postage, special mailings, copying, messenger delivery, aerial photography, publication of legal notices, and other direct expenses necessarily incurred by Assessor/Collector in the performance of Assessor/Collector's duties shall be reimbursed by the District at cost with no mark up by Assessor/Collector.
- (B) In order to offset the costs of issuing and mailing tax certificates, Assessor/Collector shall collect on behalf of the District from all persons or entities requesting such tax certificates, a fee of \$10.00. This fee shall be made payable to the District and delivered directly to Assessor/Collector by the person or entity requesting the tax certificate and Assessor/Collector shall deposit said fee into the District's depository institution. In addition to the compensation set forth in Exhibit "A", the District shall pay to Assessor/Collector a fee of \$10.00 for each tax certificate issued by Assessor/Collector.
- (C) District shall compensate Assessor/Collector on an hourly basis in accordance with Exhibit "A" for attendance at Board meetings, other than the first hour of one regularly scheduled monthly meeting which occurs on a weekday and concludes no later than 5:00 PM and for which no compensation will be due from the District to Assessor/Collector. The minimum billing for any such additional meeting shall be one hour. The district will be billed according to the State mandated mileage for travel to and from each board meeting.
- (D) In order to offset the costs of maintaining and distributing the District's Notice to Purchaser, Assessor/Collector shall collect on behalf of the District from all persons or entities requesting said Notice a fee of \$10.00. This fee shall be made payable to the District and delivered directly to Assessor/Collector by the person or entity requesting the Notice and Assessor/Collector shall deposit said fee into the District's depository institution. In addition to the compensation set forth in Exhibit "A", the District shall pay to Assessor/Collector a fee of \$10.00 for each such Notice to Purchaser processed by Assessor/Collector.
- (E) In addition to the compensation set forth in Exhibit "A", and to offset the cost of processing returned checks, Assessor/Collector shall collect from all applicable persons or entities the maximum fee permitted under Texas law to be assessed per returned

item. Said fee shall be deposited into the District's depository institution and the District shall reimburse Assessor/Collector the amount of said fee, less any returned check service charge the District's depository institution shall have imposed on the District.

IV. Duties

- (A) Assessor/Collector shall perform and is authorized to perform all duties required by law of the District's tax assessor and collector, including, without limitation, those duties and services set forth in Exhibit "A", Exhibit "B" and Exhibit "C" attached hereto and incorporated herein for all purposes.
- (B) All items prepared in accordance with the duties of Assessor/Collector as set forth in this Agreement shall be and remain the property of the District, unless otherwise agreed by both parties in writing. Assessor/Collector shall comply with the Texas Local Government Records Act, the Texas Public Information Act, and all applicable rules, regulations, policies and records retention schedules adopted by the District's Board of Directors pursuant thereto with respect to the District records, documents, information or other property. Upon termination of this Agreement, Assessor/Collector shall promptly turn over to the District all District records, documents, information, and other property, and, in addition thereto, the following:
 - (1) Appraisal District's certified rolls;
 - (2) Tax Account checkbooks and deposit slips;
 - (3) Tax Account bank statements and safekeeping receipts from the custodian of the District's pledged securities;
 - (4) Correspondence files;
 - (5) Previous monthly report files;
 - (6) All computerized District records, downloaded onto a transportable drive or hard drive; and
 - (7) District boundary and subdivision maps.

Any such records, documents, information, or other property that are electronic, in a proprietary form, or stored on a computer shall be provided by the Assessor/Collector to the District in a manner specified by the District.

- (C) Assessor/Collector shall comply with all applicable registration requirements of the Property Taxation Professional Certification Act and any other applicable Texas law. Assessor/Collector represents to District that it has and will maintain during the performance of any services under this Agreement any permits or licenses which, under the regulations of federal, state, or local governmental authority, it may be required to maintain in order to perform such services.
- (D) Assessor/Collector covenants with the District to furnish its best skill and judgment in performing any services for the District. Assessor/Collector agrees to furnish efficient business administration and superintendence and to use its best efforts to furnish at all

times an adequate supply of workmen, materials and equipment and to perform all services in the most expeditious and economical manner. Assessor/Collector agrees to exercise reasonable diligence in performing all services, using the degree of care and skill that a prudent person in the same or similar profession would use.

V. Miscellaneous

(A) The District agrees to provide Assessor/Collector with the following:

- (1) The most recent Audit of the District;
- (2) A certified order from the Board setting the tax rate for the District;
- (3) Delinquent Tax Roll to date, if not already available to Assessor/Collector;
- (4) The current Tax Roll, if not already available to Assessor/Collector; and
- (5) All records normally prepared and maintained in the normal course of tax assessment and collection, if not already available to Assessor/Collector.

(B) **TO THE FULLEST EXTENT PERMITTED BY LAW, ASSESSOR/COLLECTOR, FOR ITSELF AND ITS SUCCESSORS AND ASSIGNS, AGREES TO DEFEND, INDEMNIFY AND HOLD HARMLESS THE DISTRICT AND ITS OFFICERS, DIRECTORS, REPRESENTATIVES, AND AGENTS, FROM EVERY LOSS, DEMAND, SUIT, DAMAGE, INJURY, COST, EXPENSE, CLAIM, JUDGMENT, OR LIABILITY OF EVERY KIND OR CHARACTER (INCLUDING SPECIFICALLY ATTORNEYS' FEES, COURT COSTS AND OTHER EXPENSES INCURRED IN ENFORCING THIS INDEMNITY PROVISION), WHETHER IN CONTRACT, TORT, OR OTHERWISE, WHICH ARISES DIRECTLY OR INDIRECTLY FROM ASSESSOR/COLLECTOR'S WILLFUL, INTENTIONAL, RECKLESS OR NEGLIGENT (WHETHER ACTIVE, PASSIVE, OR GROSS) ACTS OR OMISSIONS RELATED TO OR ARISING FROM THIS AGREEMENT OR OUT OF THE PERFORMANCE OF ITS DUTIES UNDER THIS AGREEMENT. THIS INDEMNITY AND HOLD HARMLESS PROVISION WILL APPLY WHETHER SUCH ACTS OR OMISSIONS ARE CONDUCTED BY ASSESSOR/COLLECTOR OR ANY EMPLOYEE, SUBCONTRACTOR OR AGENT OF ASSESSOR/COLLECTOR.**

THIS INDEMNITY AGREEMENT IS INTENDED TO MEET THE TEXAS "EXPRESS NEGLIGENCE RULE" BECAUSE ASSESSOR/COLLECTOR AGREES THAT IT APPLIES AND IS ENFORCEABLE EVEN AS TO LOSSES, DAMAGES, INJURIES, EXPENSES, CLAIMS, CAUSES OF ACTION, JUDGMENTS OR LIABILITIES JOINTLY OR CONCURRENTLY CAUSED BY THE NEGLIGENCE OR OTHER FAULT OF THE DISTRICT. THE TERM "FAULT" IN THE PREVIOUS SENTENCE INCLUDES THE VIOLATION OR BREACH BY THE DISTRICT OF ANY COMMON LAW DUTY, ANY TERM OF THIS AGREEMENT, OR ANY STATUTE OR REGULATION.

THIS INDEMNIFICATION OBLIGATION IS IN ADDITION TO ALL OTHER

LEGAL, EQUITABLE, OR INDEMNIFICATION REMEDIES AVAILABLE TO THE DISTRICT. THIS INDEMNIFICATION OBLIGATION SURVIVES THE TERMINATION OR EXPIRATION OF THIS AGREEMENT.

ASSESSOR/COLLECTOR DOES HEREBY WAIVE, RELEASE AND FOREVER RELINQUISH AND DISCHARGE THE DISTRICT FROM ALL OF ASSESSOR/COLLECTOR'S CAUSES OF ACTION ARISING FROM BODILY INJURY OR DEATH OR DAMAGE TO ANY PROPERTY ARISING OUT OF THE WORK PERFORMED PURSUANT TO THIS AGREEMENT, REGARDLESS OF WHETHER THE INJURY OR DAMAGE IS CAUSED IN FULL OR IN PART BY THE NEGLIGENCE OR OTHER FAULT OF THE DISTRICT.

- (C) It is further expressly understood and agreed by Assessor/Collector and the District that execution of this Agreement does not and will not prohibit Assessor/Collector from accepting employment by individuals or organizations other than the District, provided however, that such employment shall not interfere with the proper performance of the duties, expressed and implied, as tax assessor and collector for the District.
- (D) If any provision or term of this Agreement shall be held to be invalid or unenforceable by final judgment or decree of a court of competent jurisdiction, the remaining provisions and terms hereof shall remain in force and effect and binding upon the parties hereto.
- (E) As required by Chapter 2271 of the Texas Government Code, as amended, Assessor/Collector hereby verifies that Assessor/Collector, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott Israel and will not boycott Israel during the term of this Agreement. The term "boycott Israel" has the meaning assigned to such term pursuant to Section 808.001 of the Texas Government Code, as amended.
- (F) Pursuant to Section 2252, Texas Government Code, Assessor/Collector represents and certifies that neither Assessor/Collector, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of Assessor/Collector: (i) engages in business with Iran, Sudan, or any foreign terrorist organization pursuant to Subchapter F of Chapter 2252 of the Texas Government Code; or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 2270.0201 or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" has the meaning assigned to such term pursuant to Section 2252.151 of the Texas Government Code.
- (G) As required by Chapter 2276.002 of the Texas Government Code, as amended, Assessor/Collector hereby verifies that Assessor/Collector, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott energy companies and will not boycott energy companies during the term of this Agreement. The term "boycott energy companies" has the meaning assigned to such term pursuant to Section 809.001 of the Texas Government Code, as amended.

- (H) As required by Section Chapter 2274.002 of the Texas Government Code, as amended, Assessor/Collector hereby verifies that Assessor/Collector, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, (i) does 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. The terms “discriminates against a firearm entity or firearm trade association” and “discriminate against a firearm entity or firearm trade association” have the meaning assigned to the term “discriminate against a firearm entity or firearm trade association” in Section 2274.001(3) of the Texas Government Code, as amended.

IN TESTIMONY HEREOF, this Agreement has been executed in multiple original counterparts on behalf of District by its duly authorized officers and by Assessor/Collector by its duly authorized officer, each of which shall be deemed to be an original as of the effective date of this Agreement.

[SIGNATURES COMMENCE ON FOLLOWING PAGE]

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 36

By: _____

Name: _____

Title: _____

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

This instrument was acknowledged before me on this _____ day of _____,
by _____, President of HARRIS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 36, a political subdivision of the State of Texas, on behalf of said political subdi-
vision.

Notary Public in and for
The State of TEXAS

B&A MUNICIPAL TAX SERVICE, LLC

By: _____
Avik Bonnerjee RTA, President

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

This instrument was acknowledged before me on this _____ day of _____, 20__, by Avik Bonnerjee RTA, President of B&A Municipal Tax Service, LLC, a Texas limited liability company, on behalf of said company.

Notary Public in and for
The State of T E X A S

TEXAS ETHICS COMMISSION FORM 1295 COMPLIANCE

UNDER SECTION 2252.908, TEXAS GOVERNMENT CODE, AS AMENDED, A GOVERNMENTAL ENTITY MAY NOT ENTER INTO CERTAIN CONTRACTS WITH A BUSINESS ENTITY UNLESS THE BUSINESS ENTITY SUBMITS A DISCLOSURE OF INTERESTED PARTIES FORM (A "FORM 1295") TO THE GOVERNMENTAL ENTITY AT THE TIME THE BUSINESS ENTITY SUBMITS THE SIGNED CONTRACT TO THE GOVERNMENTAL ENTITY. BY EXECUTION OF THIS AGREEMENT ABOVE AND BELOW, THE BUSINESS ENTITY REPRESENTS AND WARRANTS TO THE DISTRICT THAT IT **(CHECK THE APPROPRIATE BOX)**:

- ☐ IS A PUBLICLY TRADED BUSINESS ENTITY, OR A WHOLLY OWNED SUBSIDIARY OF A PUBLICLY TRADED BUSINESS ENTITY, AND A FORM 1295 IS NOT REQUIRED TO BE SUBMITTED TO THE DISTRICT PURSUANT TO SECTION 2252.908(C)(4), TEXAS GOVERNMENT CODE, AS AMENDED; OR
- ☐ SUBMITTED THE **ATTACHED** AND FOLLOWING FORM 1295 TO THE DISTRICT ON _____, 20__, WHICH IS THE TIME BUSINESS ENTITY SUBMITTED THE SIGNED AGREEMENT TO THE DISTRICT.

REPRESENTATIVE OF BUSINESS ENTITY

EXHIBIT "A"

FEE SCHEDULE

BASE FEE

Assessor/Collector shall receive a base fee for the computer services outlined in Exhibit "B" and the basic services outlined in Exhibit "C" in an amount equal to the greater of \$1400.00 per month or the total number of tax accounts times \$.95 per month. Each new item added to the District's appraisal roll will increase the tax account multiplier annually and the removal of an item from the District's tax roll will decrease the tax account multiplier. The account count will become effective on January 1 of each calendar year and will be based upon the accounts shown on the appraisal roll as of that date.

FEES FOR ADDITIONAL SERVICES

(A) Assessor/Collector shall be compensated as follows for the following additional services:

- | | |
|---|---|
| (1) Assisting the District in the annexation of property | \$100.00 per annexation |
| (2) Processing requests for certificates of value | \$175.00 per certificate |
| (3) Processing requests for estimates of value | \$450.00 per estimate |
| (4) Attending public hearings held in accordance with the requirements of the Texas Tax Code and/or the Texas Water Code; assist the designated officer of the District in making calculations and publicizing the tax rate and other matters required by V.T.C.A., Water Code, Sec. 49.236 | \$650.00 per year |
| (5) Assisting the District's auditor in the preparation of the District's Audit | \$250.00 per audit |
| (6) Assisting the District's continuing disclosure counsel in the preparation of the District's Continuing Disclosure Report | \$120.00 per hour |
| (7) Researching unclaimed property in connection with the District's Unclaimed Property Report | \$60.00 per hour |
| (8) Processing and balancing certified and supplemental rolls and correction rolls | \$65.00 per month
Plus \$90.00 per hr. |

- | | |
|--|---|
| (9) Assisting in preparation of and reviewing bond application reports and preliminary and final official statements in connection with the District's sale of new money bonds and | \$2,400.00 per new money bond issue (only payable when and if the bonds are finally issued) |
| (10) Issuing a letter of representation in connection with the District's sale of refunding bonds | \$1,200.00 per refunding bond issue (only payable when and if the bonds are finally issued) |
| (11) Update B&A Municipal Tax Website HB1154 SB2 | One time set up \$1,000.00
Monthly \$375.00 |

(B) Assessor/Collector shall be compensated on an hourly basis as set forth below for any additional services rendered beyond those enumerated in Paragraph (A):

Hourly Fee – Registered Tax Assessor	\$200.00 per hour
Hourly Fee – Registered Tax Collector	\$100.00 per hour
Hourly Fee – Consultant/Deputy Tax Collector	\$85.00 per hour

(C) Assessor/Collector shall be compensated as follows for the following miscellaneous items:

MISCELLANEOUS FEES

Mailing Delinquent Statements (special requests by Board)	\$75.00 hourly plus postage
Maps – obtaining current copies	\$25.00 annually
Copies and Faxes	\$0.20 each
Court Affidavits	\$15.00 each
Postage	at cost
Supplies	at cost
Mailing and Handling (does not include postage)	\$0.22 per item
Statement Mailing and Handling (does not include postage)	at cost x 2
Records Retention Storage	\$500 annually plus cost

Assessor/Collector shall be reimbursed at cost for any items beyond those enumerated above; provided, however, that Assessor/Collector must obtain the prior approval of the Board for same.

(D) The fees for additional services and miscellaneous items described in Paragraphs (A), (B) and (C) above shall be separate and apart from, and in addition to, Assessor/Collector's base fee.

EXHIBIT "B"

COMPUTER SERVICES

Preparation of 1 Preliminary match appraisal roll

Preparation of 1 Certified match appraisal roll

Preparation of 2 Tax Rolls (composite current and delinquent, mortgage companies)

Preparation of 1 Set Tax Statements

Preparation of 1 Set Tax Receipts

Preparation of 2 Delinquent Lists

Preparation of 1 Set of Delinquent Statements

Preparation of 1 Posted Tax Roll

EXHIBIT “C”

BASIC SERVICES

1. Reconcile acreage balance as near as practicable with engineer's recorded metes and bounds description(s) and plats.
2. Assist Appraisal District in location and assessment of all property in the District.
3. Receive certified estimates by Appraisal District and notify the District of any significant errors and/or omissions.
4. File challenge petitions and represent the District before Appraisal Review Board as required.
5. Serve as consultant to the District for the purpose of reviewing the appraisal records of the Appraisal District as such records relate to the property subject to taxation by the District, which services shall include, (a) review of the Appraisal District appraisal records with respect to property subject to taxation by the District; and (b) if, from such review, Assessor Collector discovers grounds for the District's challenging such appraisal records, delivery of a written report to the District, in care of the District's legal counsel, setting forth such grounds for such challenge, such report to be delivered no later than ten (10) days after such appraisal records are submitted by the chief appraiser to the Appraisal Review Board.
6. Determination of the total appraised value, total assessed value, and total taxable value of property taxable by the District, on receipt of the District's appraisal roll; and determine the appraised, assessed and taxable value of property added to the appraisal roll since the preceding tax year by annexation of territory and the appraised, assessed and taxable value of the improvements on the roll that were made after January 1 of the preceding tax year, using information provided by the Appraisal District.
7. Calculate the tax imposed upon each property in the District, upon receipt of notice from the Board of the tax rate of the current year, such notice to be in the form of a certified copy of the official action by the Board imposing the tax; and completion of the District's appraisal roll by entering the amount of tax so determined with respect to each such property.
8. Prepare and maintain the District's tax roll as a physical document.
9. Certify Appraisal Roll to the Board.
10. Prepare and mail tax bills to each person in whose name the property is listed on the District's tax roll or to his authorized agent.

11. Receipt and posting of current and delinquent tax payments, and depositing such payments in the District's depository institution, such deposits to be made at such intervals in accordance with law, as may be most practicable or as the Board may determine. Safeguard District funds, including as applicable District checkbook(s), deposit slips, and bank statements.
12. Prepare and submit to the Board (a) monthly written reports, under oath, of all District taxes collected during the preceding month, and (b) an annual report, under oath, of all District taxes collected or delinquent for the preceding year.
13. Make any notifications or adjustments on record keeping as required by the State Comptroller's office.
14. Prepare and maintain one current and cumulative delinquent tax roll for the District, provide one (1) mailing of each notice of delinquency required by law to be delivered to the delinquent tax payers, and interface as necessary with the District's delinquent tax collection attorney.
15. Consult with the Board and representatives of District on questions regarding District taxes, and attendance at meetings of the Board (subject to the provisions of Section III(C) of the Agreement), in person or by representative, when and if requested.
16. Calculate stand-by fees, out-of-district fees and rollback billings, when and if requested.
17. Comply with all applicable requirements of the District's Order Establishing Policy for Investment of District Funds and Appointment Investment Officer as same may be amended from time to time, including invest District funds in accordance with state law and the District's investment policy.
18. Comply with the Texas Local Government Records Act and all applicable rules, regulations, policies and record retention schedules adopted by the Board pursuant thereto with respect to the District's records.

Account No/Name/Address	Cad No/Property Descr.			
118-279-002-0043	1182790020043 Acreage: 0.259600	Over 65	No	
LE LE CONG	LT 43 BLK 2	Veteran	No	
YE HAI JING	LAKES ON ELDRIDGE SEC 3 AMEND	Installment Code	N	
5506 CHERRY CREEK BEND CT				
HOUSTON, TX 77041-6610				

5506 CHERRY CREEK BEND CT ; 77041

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2025		Due Feb, 2025		Due Mar, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	L	1,628.37	0.00	0.00	794.65	2,423.02	814.18	2,442.55	833.73	2,462.10
	Lawsuit: 10/2/2024											

119-068-001-0006	1190680010006 Acreage: 0.170800	Over 65	No	
DAMA LINDA	LT 6 BLK 1	Veteran	No	
12122 LAGUNA POINTE LN	LAKES ON ELDRIDGE SEC 14	Installment Code	I	
HOUSTON, TX 77041-6692				

12122 LAGUNA POINTE LN ; 77041

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2025		Due Feb, 2025		Due Mar, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		1,256.32	0.00	1,077.00	187.43	571.51	192.04	576.12	196.65	580.73
	Payment Date	Payment Amt		Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
	7/1/2024	178.00		0.00	143.76	0.00	34.24	0.00	0.00	0.00		
	7/2/2024	178.00		0.00	154.78	0.00	23.22	0.00	0.00	0.00		
	8/19/2024	1,109.36		0.00	957.78	0.00	151.58	0.00	0.00	0.00		
	9/4/2024	-1,109.36		0.00	-957.78	0.00	-151.58	0.00	0.00	0.00		
	9/12/2024	179.00		0.00	124.33	0.00	29.67	0.00	25.00	0.00		
	10/9/2024	186.00		0.00	153.41	0.00	32.59	0.00	0.00	0.00		
	12/12/2024	356.00		0.00	295.96	0.00	60.04	0.00	0.00	0.00		

119-069-003-0006	1190690030006 Acreage: 0.203100	Over 65	Yes	
AZARPOUR KAMYAR M & AZAR	LT 6 BLK 3	Veteran	No	
5311 EMERALD BRK	LAKES ON ELDRIDGE SEC 15	Installment Code	N	
HOUSTON, TX 77041-6679				

5311 EMERALD BRK ; 77041

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2025		Due Feb, 2025		Due Mar, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	L	1,574.39	0.00	0.00	768.30	2,342.69	787.20	2,361.59	806.09	2,380.48
	Lawsuit: 10/2/2024											

2188228	2188228	Over 65	No	
DAVIDSON & FORMAN ENTERPRISES INC	Vehicles	Veteran	No	
5226 RIDGEWOOD REEF	VHCLS	Installment Code	N	
HOUSTON, TX 77041-6621				

05226 RIDGEWOOD REEF ; 77041

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2025		Due Feb, 2025		Due Mar, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/14/2020	2/2/2021		15.49	1.55	0.00	15.67	32.71	15.88	32.92	16.08	33.12

2302390	2302390	Over 65	No	
CHINA VILLAGE RESTAURANT	Business Personal Property	Veteran	No	
HUNG KY	CMP F&F INV M&E	Installment Code	N	
5630 N ELDRIDGE PKY STE 550				
HOUSTON, TX 77041-5638				

05630 N ELDRIDGE PKY ; 77041 ; 77041

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2025		Due Feb, 2025		Due Mar, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		15.93	1.59	0.00	8.54	26.06	8.76	26.28	8.98	26.50

2302401	2302401	Over 65	No	
IDARE 2 REPAIR	Business Personal Property	Veteran	No	
PEGASUS ENTERPRISE HOLDINGS	CMP F&F INV M&E	Installment Code	N	
5630 N ELDRIDGE PKY STE 600				
HOUSTON, TX 77041-5644				

05630 N ELDRIDGE PKY ; 77041 ; 77041

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2025		Due Feb, 2025		Due Mar, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		25.48	2.55	0.00	13.68	41.71	14.02	42.05	14.35	42.38

Account No/Name/Address	Cad No/Property Descr.		
2351256	2351256	Over 65	No
PHOENIX RISING VAPOR II	Business Personal Property	Veteran	No
PRV ENTERPRISES LLC	CMP F&F INV M&E SUP	Installment Code	N
7311 HOLLY COURT EST			
HOUSTON, TX 77095-3542			

05630 N ELDRIDGE PKY ; 77041 ; 77041

Year	Strmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2025		Due Feb, 2025		Due Mar, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	L	63.28	6.33	0.00	33.97	103.58	34.80	104.41	35.64	105.25
	Lawsuit: 2/20/2024											
2022	10/12/2022	2/1/2023	L	63.42	6.34	0.00	44.08	113.84	44.92	114.68	45.76	115.52
	Lawsuit: 2/20/2024											
2021	10/13/2021	2/1/2022	L	66.48	6.65	0.00	56.75	129.88	57.62	130.75	58.50	131.63
	Lawsuit: 2/20/2024											
Totals				193.18	19.32	0.00	134.80	347.30	137.34	349.84	139.90	352.40

2351264	2351264	Over 65	No
PROFESSIONAL CLEANERS	Business Personal Property	Veteran	No
W R J CLEANERS, INC	CMP F&F M&E SUP	Installment Code	N
8925 FALLBROOK DR STE 1200			
HOUSTON, TX 77064-9513			

05630 N ELDRIDGE PKY ; 77041 ; 77041

Year	Strmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2025		Due Feb, 2025		Due Mar, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		19.44	1.94	0.00	10.43	31.81	10.68	32.06	10.95	32.33
2022	10/12/2022	2/1/2023		20.38	2.04	0.00	14.17	36.59	14.44	36.86	14.71	37.13
2021	10/13/2021	2/1/2022		22.13	2.21	0.00	18.88	43.22	19.18	43.52	19.47	43.81
Totals				61.95	6.19	0.00	43.48	111.62	44.30	112.44	45.13	113.27

Jurisdiction Totals

Year	Tax Levy	Base Taxes Due	Penalties Due	Del. P&I Due	Atty Fee Due	Escrow Amt	Total Due	Count	% Collected
2020	1,232,873.45	15.49	1.55	10.22	5.45	0.00	32.71	1	100.00%
2021	1,270,004.35	88.61	8.86	46.78	28.85	0.00	173.10	2	99.99%
2022	1,309,923.56	83.80	8.38	33.18	25.07	0.00	150.43	2	99.99%
2023	1,353,988.73	3,710.97	12.41	893.61	923.39	0.00	5,540.38	7	99.73%
2024	1,380,017.21	100,189.48	27.72	0.00	239.94	0.00	100,457.14	105	92.74%
		104,088.35	58.92	983.79	1,222.70	0.00	106,353.76	117	



Honesty | Efficiency | Transparency | Accountability | Continuity

MUNICIPAL TAX SERVICE, LLC

HARRIS COUNTY MUD 341

FOR THE MONTH ENDING

January 31, 2025



MUNICIPAL TAX SERVICE, LLC

HC MUD 341 – JUR 519
FOR THE PERIOD ENDING 1/31/25

RECEIVABLES SUMMARY

2024 Balance Forward Levy at 8/31/25 FYE	\$0.00	
CAD Changes / Uncollectible	<u>\$1,380,017.21</u>	1,380,017.21
Outstanding Balance forward Prior Years (2023-2004) at 8/31/25 FYE	\$6,988.35	
CAD Changes / Uncollectible	<u>(\$289.00)</u>	6,699.35
Total Levy to be collected		<u>1,386,716.56</u>
Collection prior months (all years)	(\$433,615.64)	
2024 Taxes Collected net NSF & KR Refunds during current month	(\$848,832.86)	
Taxes Collected for Prior Years net NSF & KR Refunds during current month	<u>(\$179.71)</u>	<u>(1,282,628.21)</u>
Total Outstanding Balance		<u><u>104,088.35</u></u>

TAX ACCOUNT

Beginning Balance – Tax Account

Income

Taxes Collected current Year	\$848,832.86	
Taxes Collected Prior Year	\$179.71	
10% Rendition Penalty	\$0.00	
Penalties & Interest	\$11.39	
Collection Fee Paid	\$4,471.65	
Overpayments	\$0.00	
NSF or Reversals , Bank Charges	\$0.00	
Other Fees & Court Costs, Etc	\$25.00	
Earned Interest	<u>\$0.00</u>	
	\$853,520.61	

462,457.33

Expenses

WIRE Harris County MUD 341 - Operating Fund	\$790,121.80	
WIRE Harris County MUD 341 - Debt Service Fund	\$470,000.00	
2084 Harris County Appraisal District - 5% Rendition to CAD	\$2.56	
2085 Printer Error	\$0.00	
2086 Visheshwar Simlote - Overpayment TY 2024	\$297.98	
2087 Brain McCartyhy - Overpayment TY 2024	\$1,353.80	
2088 E Mauricio Ceballos - Overpayment TY 2024	\$1,241.47	
2089 Daniel Shanahan - Overpayment TY 2024	\$1,578.40	
2090 B&A Municipal Tax Service, LLC - Inv. 519-383	\$1,553.60	
2091 B&A Municipal Tax Service, LLC - Inv. 519-384	<u>\$352.69</u>	
	\$1,266,502.30	

1,315,977.94

Ending Balance –Tax Account

49,475.64



MUNICIPAL TAX SERVICE, LLC

HC MUD 341 – JUR 519 FOR THE PERIOD ENDING 1/31/25

OUTSTANDING TAXES – YEAR TO DATE

TAX YEAR	BALANCE FORWARD @ 10/01/24	CAD SUPPLEMENTS & CORRECTIONS	UNCOLLECTIBLE	COLLECTIONS	OUTSTANDING TAXES	COLLECTIONS PERCENTAGE
2024	\$1,359,782.73	\$20,234.48	\$0.00	\$1,279,827.73	\$100,189.48	92.74%
2023	\$1,354,277.73	(\$289.00)	\$0.00	\$1,350,277.76	\$3,710.97	99.73%
2022	\$1,309,923.52	\$0.00	\$0.00	\$1,309,839.72	\$83.80	99.99%
2021	\$1,270,004.35	\$0.00	\$0.00	\$1,269,915.74	\$88.61	99.99%
2020	\$1,232,873.45	\$0.00	\$0.00	\$1,232,857.96	\$15.49	99.99%
2019	\$1,235,034.80	\$0.00	(\$21.47)	\$1,235,013.33	\$0.00	100.00%
2018	\$1,158,840.82	\$0.00	(\$82.08)	\$1,158,758.74	\$0.00	100.00%
2017	\$1,215,549.29	\$0.00	(\$165.77)	\$1,215,383.52	\$0.00	100.00%
2016	\$1,210,417.57	\$0.00	(\$24.14)	\$1,210,393.43	\$0.00	100.00%
					\$104,088.35	

EXEMPTIONS & TAX RATES

TAX YEAR	HOMESTEAD EXEMPTION	OVER 65 / DISABLED	M & O RATE	DEBT SERVICE RATE	CONTRACT TAX RATE	TOTAL RATE
2024	0.00%	20,000	0.20000	0.12500	0.00000	0.32500
2023	0.00%	10,000	0.18890	0.14500	0.00000	0.33390
2022	0.00%	10,000	0.19500	0.15500	0.00000	0.35000
2021	0.00%	10,000	0.19500	0.18500	0.00000	0.38000
2020	0.00%	10,000	0.17300	0.22000	0.00000	0.39300
2019	0.00%	10,000	0.13500	0.24000	0.00000	0.37500
2018	0.00%	10,000	0.10000	0.24000	0.00000	0.34000
2017	0.00%	10,000	0.07000	0.27000	0.00000	0.34000
2016	0.00%	10,000	0.07000	0.27000	0.00000	0.34000

DISTRICT VALUES

TAX YEAR	LAND & IMPROVEMENTS	AG NET	PERSONAL PROPERTY	EXEMPTIONS	TOTAL VALUE	SR	KR
2024	438,326,174	0	4,906,650	18,612,001	424,620,823	4	4
2023	416,625,883	0	4,518,770	15,637,320	405,507,333	16	16
2022	386,077,356	0	4,348,541	16,162,012	374,263,885	28	28
2021	345,853,015	0	4,767,667	16,408,985	334,211,697	40	40
2020	324,767,735	0	4,062,401	15,121,809	313,708,327	52	52
2019	340,025,113	0	4,577,574	15,260,194	329,342,493	64	64
2018	352,008,893	0	4,094,111	15,267,505	340,835,499	74	74
2017	368,526,644	0	4,039,339	15,051,506	357,514,477	83	83
2016	367,141,306	0	4,152,849	15,288,994	356,005,161	85	85



MUNICIPAL TAX SERVICE, LLC

HC MUD 341 – JUR 519
FOR THE PERIOD ENDING 1/31/25

PROFIT & LOSS

CURRENT MONTH
1/01/25 - 1/31/25

FISCAL YEAR
09/01/24-1/31/25

BEGINNING BALANCE

465,164.07

61,334.36

INCOME

10% Rendition Penalty	0.00	36.25
Returned Item Fees Collected	25.00	50.00
Collection Fee	0.00	535.36
Earned Interest	0.00	0.00
Overpayments	3,230.18	3,230.18
Prepaid / Escrow	0.00	0.00
Penalty & Interest	11.39	454.62
Title Search Fees Collected	0.00	0.00
Taxes Collected	850,254.04	1,284,095.10
Total Income	853,520.61	1,288,401.51

EXPENSES

Audit/Records	0.00	250.00
Bank Charges	0.00	0.00
Bank Service Charge	0.00	0.00
Bond Premium	0.00	0.00
CAD Fees	0.00	5,100.00
Certificate of Value	0.00	0.00
Copies	52.80	365.80
Correction Roll Refunds	51.96	225.42
Continuing Disclosure	0.00	0.00
Delinquent Tax Attorney Assistance	0.00	15.00
Delinquent Tax Attorney Fee	0.00	1,437.24
Delinquent Tax Attorney Expense	0.00	272.46
House Bill 1597 Tracking / Installments	37.50	273.75
Legal Notices	0.00	847.90
Mailing & Handling	36.85	1,471.27
Maps	0.00	0.00
Meeting Travel & Mileage	151.32	520.10
NSF or Return Item Fees	0.00	0.00
Overpayment Refund	0.00	0.00
Pymt to Incorr. Jur	0.00	0.00
Public Hearing	0.00	650.00
Records Retention	10.21	67.52
Records Retention Annual Fee	500.00	500.00
Rendition Coll 5% to CAD	0.00	0.00
Rendition Refunds	0.00	0.00
Research	0.00	0.00
Roll Update & Processing	312.50	970.00
Supplies	0.00	14.83
Tax Assessor Collector Fee – AB	1,553.60	7,364.40
Transfer to Maintenance & Operating	0.00	13,412.24
Transfer to Debt Service	0.00	0.00

2,706.74

33,757.93

ENDING BALANCE

1,315,977.94

1,315,977.94



MUNICIPAL TAX SERVICE, LLC

HC MUD 341 – JUR 519
FOR THE PERIOD ENDING 1/31/25

YEAR TO YEAR COMPARISON

	2024	%		2023	%	VARIANCE
October	\$10,731.74	0.78%		\$36,115.01	2.69%	-1.91%
November	\$123,464.57	9.72%		\$95,161.72	9.70%	0.02%
December	\$298,057.00	31.23%		\$255,906.12	28.60%	2.63%
→ January	\$848,832.86	92.74%		\$843,574.92	90.84%	1.90%
February				\$54,327.75	94.74%	
March				\$8,512.88	95.37%	
April				\$13,035.42	96.33%	
May				\$13,195.01	97.29%	
June				\$10,557.77	98.06%	
July				\$10,510.31	98.83%	
August				\$9,044.71	99.50%	
September				\$552.75	99.47%	

MONTHLY COLLECTIONS

2024	2023	2022	2021	2020	2019
→ \$848,832.86	\$179.71	\$0.00	\$0.00	\$0.00	\$0.00

A Sales Tax Permit Audit Conducted for

Westpark MUD

February, 2025

Presented By



MUNICIPAL TAX SERVICE,LLC

Avik Bonnerjee

13333 Northwest Freeway Suite 620

Houston, Texas 77040

713-900-2680

Avik.B@bamunitax.com

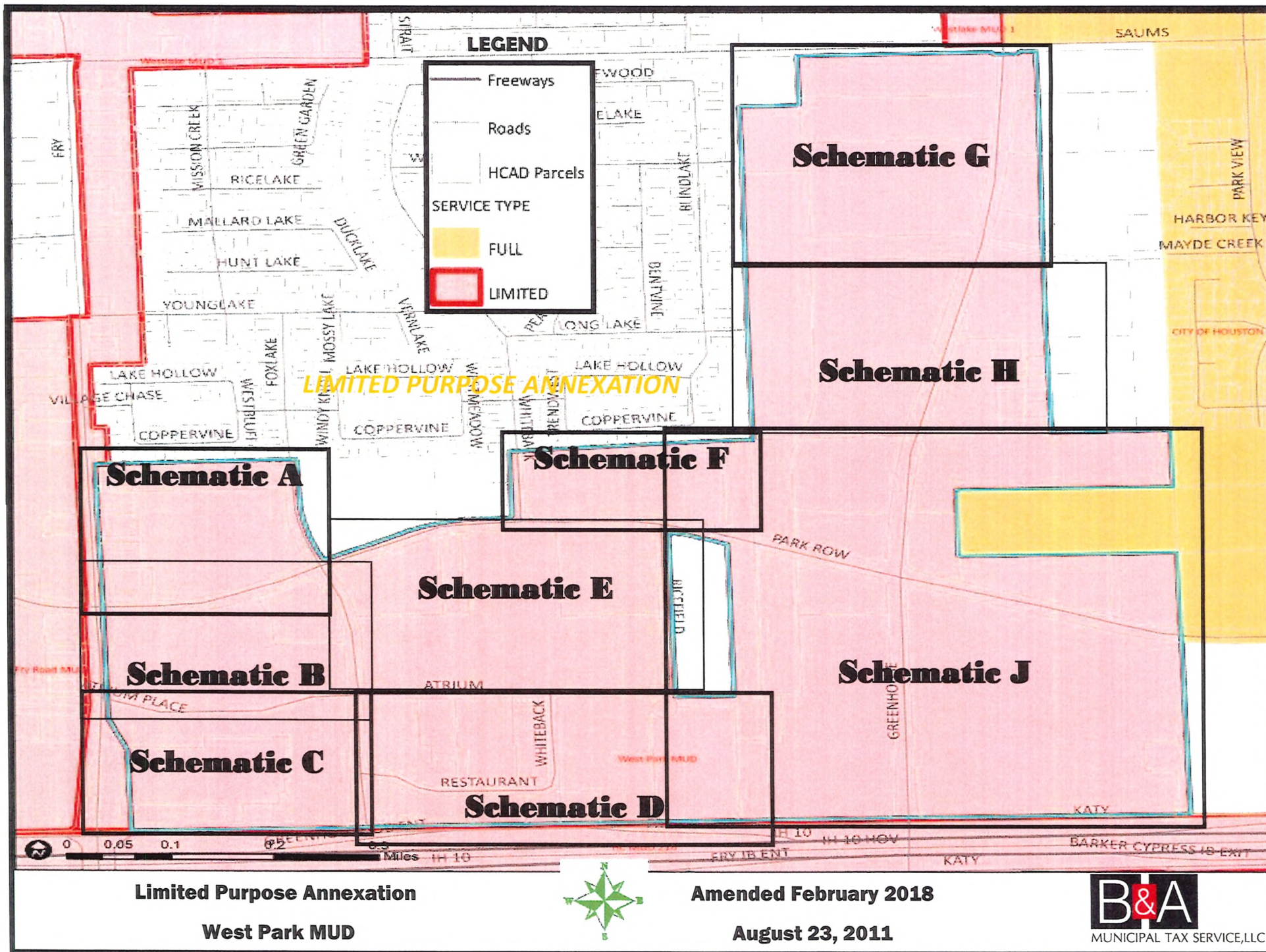
West Park MUD Updates



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO BUSINESS LOCATION ADDRESS	ZIP CODE
1	32038818244	2	8587 STUDIO - BESTLIFE WORLD WIDE	1718 N FRY ROAD STE 460	77084
2	32061930494	2	ALICANTE FOOTWEAR, LLC	19407 PARK ROW STE 210	77084
3	32068423162	279	TAKE 5 OIL CHANGE #3000	1750 N FRY ROAD	77084
4	32072809240	1	BIEL FOOT & ANKLE SPECIALISTS, PLLC	19002 PARK ROW STE 100	77084
5	32078325654	1	EVANS SOUTHERN MANUFACTURING, LLC	19407 PARK ROW STE 120	77084
6	32079181957	2	TWISTED PAPA FOOD TRUCK	1810 N FRY ROAD	77084
7	32084810384	5	FOREFRONT DERMATOLOGY PA	2051 GREENHOUSE ROAD 270	77084
8	32091234321	1	DOGTOR PET GROOMING	2218 GREENHOUSE ROAD APT 2301	77084
9	32092569345	1	PRISMA FLOWERS, LLC	1721 GREENHOUSE ROAD 627	77084
10	32092722571	1	INVERSIONES D&K, LLC	2218 GREENHOUSE ROAD APT 2402	77084
11	32093052077	7	POPEYES 13084	2404 GREENHOUSE ROAD STE	77084
12	32093201930	1	CABIMAS BURGERS	1810 N FRY ROAD	77084
13	32093671850	1	BLUE APRICOTZ, LLC	2219 GREENHOUSE ROAD 3314	77084
14	32093882259	1	DEOCLASS AUTOS, LLC	2040 GREENHOUSE ROAD APT 1450	77084
15	32094017699	2	ALBECK INTERNATIONAL FOOD	1810 N FRY ROAD	77084
16	32094198358	1	INSTA CREAM	1810 N FRY ROAD	77084
17	32094924951	1	BOUJEE WAGS	1721 GREENHOUSE ROAD 521	77084
18	32095623693	1	MA SOLAR SUPPLY, LLC	1721 GREENHOUSE ROAD 343	77084
19	12017796983	15	TOKYO GARDENS CATERING #492	1550 N FRY ROAD	77084
20	13108890453	1	TEKNOL, INC	1718 N FRY ROAD STE 110	77084
21	32041740633	1	UNITY SIGNS	1718 N FRY ROAD STE 110	77084
22	32043894529	2	INFRASTRUCTURE NETWORKS, INC	1718 N FRY ROAD STE 116	77084
23	32068771412	2	FAJAS COLOMBIANAS	1456 N FRY ROAD	77084
24	32072515029	1	SKYLANE MOTORGROUP, LLC	1718 N FRY ROAD STE 320	77084
25	32080223517	1	HOUSTON G4GR	1718 N FRY ROAD STE 255	77084
26	32082406383	2	PRIME LOGISTICS MERICA, LLC	1718 N FRY ROAD STE 320	77084
27	32085666421	5	MD CARTS, LLC	1718 N FRY ROAD STE 140	77084
28	32086946632	1	AV EXPEDITORS, INC	1718 N FRY ROAD STE 200	77084
29	32088324721	1	UTNEXT 3D TEXAS, LLC	1718 N FRY ROAD STE 320	77084
30	32092858631	1	MAJESTIC TUXEDOS KATY, INC	19614 KATY FREEWAY	77084
31	32093557018	1	J RESCUE AMUSEMENT, LLC	1718 N FRY ROAD STE 340	77084



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO BUSINESS LOCATION ADDRESS	ZIP CODE
32	32093626987	1	J RESCUE AMUSEMENT, LLC	1718 N FRY ROAD STE 340	77084
33	32095994114	1	LA PERLITA CHINO BORICUA & SUSHI	1922 GREENHOUSE ROAD STE 300	77084
1	CLOSED		BRAIDS OF KATY	19730 KATY FREEWAY	77084
1	COMING SOON		PLUCKERS	19302 KATY FREEWAY	77084
1	DOOR LOCKED		ULTRA FIX APPLIANCE REPAIR	1718 N FRY ROAD STE 152	77084
2	DOOR LOCKED		THE SIGNATURE EXPERIENCE	1718 N FRY ROAD STE 410	77084
3	DOOR LOCKED		CLICK TECH	19407 PARK ROW STE 102A	77084
4	DOOR LOCKED		FUMAGE SALT & SPICES	19416 PARK ROW STE 190	77084
1	FOR LEASE			19408 PARK ROW STE 352	77084
1	NEW CONSTRUCTION		FRAMED PERMIT NOT POSTED	KATY FREEWAY	77084
1	NO TAXABLE ITEMS		MYHEALTH	2222 GREENHOUSE ROAD 700	77084
1	VACANT			1718 N FRY ROAD STE 145	77084





1

Sales Tax ID Obtained

1

Status Change to be Reported

1

New Construction

1

Sales Tax ID Not Obtained

1

Vacant

1

Business Located Outside Current SPA

Legend

West Park MUD Schematic A



MUNICIPAL TAX SERVICE, LLC

Corn Beet Things

POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO BUSINESS LOCATION ADDRESS	ZIP CODE
1	32034406929	24	POLLO CAMPERO	1818 N FRY ROAD	77084
2	32026107469	2	BEST STORAGE	1810 N FRY ROAD	77084
2	32080712949	1	QUE CHILERO	1810 N FRY ROAD	77084
2	32088139160	1	ONCE LOGISTICS, LLC	1810 N FRY ROAD	77084
2A	32093201930	1	CABIMAS BURGERS	1810 N FRY ROAD	77084
2B	NO PERMIT ON LOC		TACOS DEL BIRRIA	1810 N FRY ROAD	77084
2C	NO PERMIT ON LOC		SOUL FACTORY	1810 N FRY ROAD	77084
2D	32094689596	1	UNPERRITO HTX	1810 N FRY ROAD	77084
2E	32094017699	2	ALBECK INTERNATIONAL FOOD	1810 N FRY ROAD	77084
2F	32094198358	1	INSTA CREAM	1810 N FRY ROAD	77084
2G	32079181957	2	TWISTED PAPA FOOD TRUCK	1810 N FRY ROAD	77084
3	32068423162	279	TAKE 5 OIL CHANGE #3000	1750 N FRY ROAD	77084
4	NO TAXABLE ITEMS		BRIGHTER DENTAL	1744 N FRY ROAD	77084
5	17214654869	126	RAISIN' CANES #326	1740 N FRY ROAD	77084
6	19434285573	1	PICKUPS PLUS	1718 N FRY ROAD STE 175	77084
6A	DOOR LOCKED		AC EXPORT NO SIGN	1718 N FRY ROAD STE 175B	77084
7	NO TAXABLE ITEMS		FAITH CITY CHURCH	1718 N FRY ROAD STE 160	77084
8	DOOR LOCKED		ULTRA FIX APPLIANCE REPAIR	1718 N FRY ROAD STE 152	77084
9	NO TAXABLE ITEMS		DISH NETWORK	1718 N FRY ROAD STE 150	77084
10	VACANT			1718 N FRY ROAD STE 145	77084
11	14527370036	3	AQUA LIVING FACTORY OUTLETS	1718 N FRY ROAD STE 140	77084
11	32085666421	5	MD CARTS, LLC	1718 N FRY ROAD STE 140	77084
12	DOOR LOCKED		DVZ HYDRAULICS	1718 N FRY ROAD STE 135	77084
13	32017511984	1	CUSTOM TRIM & SUPPLY	1718 N FRY ROAD STE 133	77084
14	32049441234	1	PHARM SCRIPT	1718 N FRY ROAD STE 125	77084
15	32049441234	1	PHARM SCRIPT	1718 N FRY ROAD STE 123	77084
16	32090780837	1	PAYLESS DEPOT, LLC	1718 N FRY ROAD STE 120	77084
17	DOOR LOCKED		MAINSTREET RENEWAL	1718 N FRY ROAD STE 118	77084
18	DOOR LOCKED		TAMPNET	1718 N FRY ROAD STE 130	77084
19	32043894529	2	INFRASTRUCTURE NETWORKS, INC	1718 N FRY ROAD STE 116	77084
20	DOOR LOCKED		PINK FRESH STUDIO - PAPER PRODUCTS	1718 N FRY ROAD STE 110	77084
20	13108890453	1	TEKNOL, INC	1718 N FRY ROAD STE 110	77084

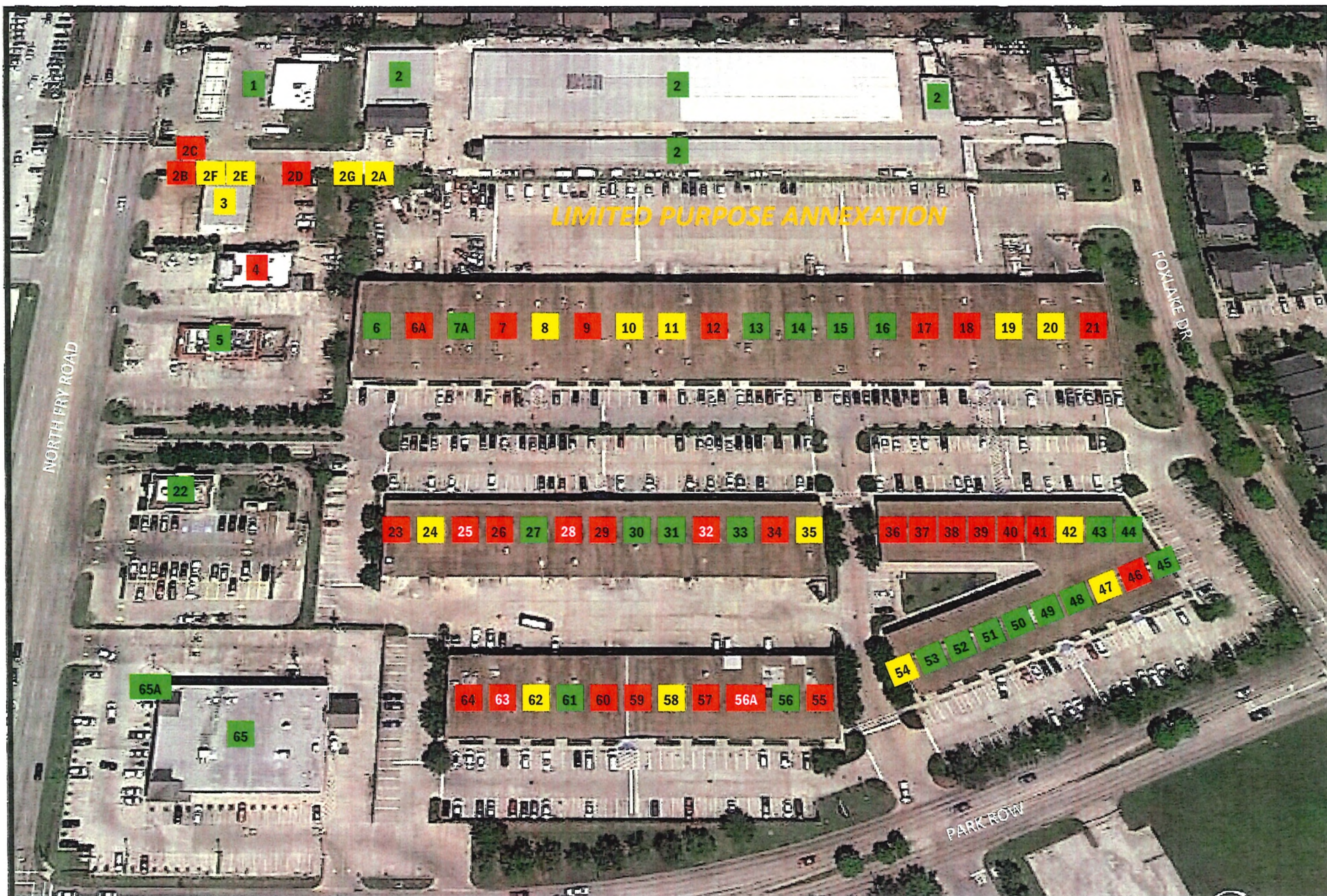
West Park MUD Schematic A



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO BUSINESS LOCATION ADDRESS	ZIP CODE
20	32041740633	1	UNITY SIGNS	1718 N FRY ROAD STE 110	77084
21	19433810413	1	ENVIRONMENTAL SAMPLING SUPPLIES	1718 N FRY ROAD STE 100	77084
22	13307770050	93	TACO BELL #9406	1730 N FRY ROAD	77084
23	NO TAXABLE ITEMS		SERVEXPRESS RESTORATIONS	1718 N FRY ROAD STE 260	77084
24	32080223517	1	HOUSTON G4GR	1718 N FRY ROAD STE 255	77084
25	VACANT			1718 N FRY ROAD STE 250	77084
26	DOOR LOCKED		IMPACT	1718 N FRY ROAD STE 245	77084
27	17529718011	3	NATIVE NETWORKS, INC	1718 N FRY ROAD STE 240	77084
27	17603724141	6	COMPETITIVE SOLUTIONS, INC	1718 N FRY ROAD STE 240	77084
28	VACANT			1718 N FRY ROAD STE 235	77084
29	DOOR LOCKED		EKK FLEX COUPLINGS SERVICE CENTER	1718 N FRY ROAD STE 230	77084
30	32007513750	3	POWER CONNECTION SERVICES	1718 N FRY ROAD STE 225	77084
31	32063004801	2	MINUTEMAN PRESS - YOWALLET, LLC	1718 N FRY ROAD STE 220	77084
32	32089474111	1	DCW APPLIANCES, LLC - KATY DISCOUNT APPLIANCES	1718 N FRY ROAD STE 215	77084
33	FOR LEASE			1718 N FRY ROAD STE 210	77084
34	DOOR LOCKED		NO NAME / NO SIGN	1718 N FRY ROAD STE 205	77084
35	32051352162	2	RND TECHNOLOGY	1718 N FRY ROAD STE 200	77084
35	32086946632	1	AV EXPEDITORS, INC	1718 N FRY ROAD STE 200	77084
36	DOOR LOCKED		D.I.V.A. BUILT	1718 N FRY ROAD STE 495	77084
37	DOOR LOCKED		D.I.V.A. BUILT	1718 N FRY ROAD STE 490	77084
38	DOOR LOCKED		TRILOGY HVAC CO	1718 N FRY ROAD STE 480	77084
39	DOOR LOCKED		THE FIGHT LAB	1718 N FRY ROAD STE 475	77084
40	DOOR LOCKED		THE FIGHT LAB	1718 N FRY ROAD STE 470	77084
41	DOOR LOCKED		THE FIGHT LAB	1718 N FRY ROAD STE 465	77084
42	32038818244	2	8587 STUDIO - BESTLIFE WORLD WIDE	1718 N FRY ROAD STE 460	77084
43	32043202616	3	SISTA GIRLZ HAIR THERAPY	1718 N FRY ROAD STE 455	77084
43	32043210437	3	NICOLE PARKS OF SISTA GIRLZ HAIR THERAPY	1718 N FRY ROAD STE 455	77084
44	32073370291	1	T-SHIRTS ETCETERA WEST HOUSTON	1718 N FRY ROAD STE 450	77084
45	32080963799	1	CULTIVAR	1718 N FRY ROAD STE 400	77084
45			PERMIT SHOWS FORMER ADDRESS	23501 CINCO RANCH BLVD STE B100	77084
46	DOOR LOCKED		FAST TEST LABS	1718 N FRY ROAD STE 405	77084
47	DOOR LOCKED		THE SIGNATURE EXPERIENCE	1718 N FRY ROAD STE 410	77084



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
48	VACANT			1718 N FRY ROAD	STE 415	77084
49	32001146425	3	ANTHELION SYSTEMS	1718 N FRY ROAD	STE 420	77084
50	32026212095	1	PROJECT MATERIALS PIPING	1718 N FRY ROAD	STE 425	77084
51	32026212095	1	PROJECT MATERIALS PIPING	1718 N FRY ROAD	STE 430	77084
52	15214862359	54	HANGER PROSTHETICS & ORTHOTICS	1718 N FRY ROAD	STE 435	77084
53	15214862359	40	HANGER CLINIC	1718 N FRY ROAD	STE 440	77084
54	NO TAXABLE ITEMS		CINCO HEALTHCARE	1718 N FRY ROAD	STE 445	77084
55	DOOR LOCKED		JOURNEY TATTOO	1718 N FRY ROAD	STE 300	77084
56	12006384056	2	SALON CENTRIC	1718 N FRY ROAD	STE 305	77084
56A	DOOR LOCKED		ROTECH	1718 N FRY ROAD	STE 310	77084
57	DOOR LOCKED		OPAL LOTUS TATTOO	1718 N FRY ROAD	STE 315	77084
58	32088324721	1	UNION TECH 3D TEXAS, LLC	1718 N FRY ROAD	STE 320	77084
58	32072515029	1	SKYLANE MOTORGROUP, LLC	1718 N FRY ROAD	STE 320	77084
58	32082406383	2	PRIME LOGISTICS MERICA, LLC	1718 N FRY ROAD	STE 320	77084
58	32088324721	1	UTNEXT 3D TEXAS, LLC	1718 N FRY ROAD	STE 320	77084
59	NO TAXABLE ITEMS		PARK WEST HEALTH CLINIC CHIROPRACTIC	1718 N FRY ROAD	STE 325	77084
60	DOOR LOCKED		YOUR DREAM REMODELING	1718 N FRY ROAD	STE 330	77084
61	32078941526	1	THE BARBER COLLECTION	1718 N FRY ROAD	STE 335	77084
62	32093557018	1	J RESCUE AMUSEMENT, LLC	1718 N FRY ROAD	STE 340	77084
62	32093626987	1	J RESCUE AMUSEMENT, LLC	1718 N FRY ROAD	STE 340	77084
63	FOR LEASE		VACANT	1718 N FRY ROAD	STE 345	77084
64	DOOR LOCKED		STAR IMAGING	1718 N FRY ROAD	STE 350	77084
65	13619240255	299	WALGREENS #03441	1710 N FRY ROAD		77084
65A	12601004364	1214	DVD RENTAL RED BOX	1710 N FRY ROAD		77084



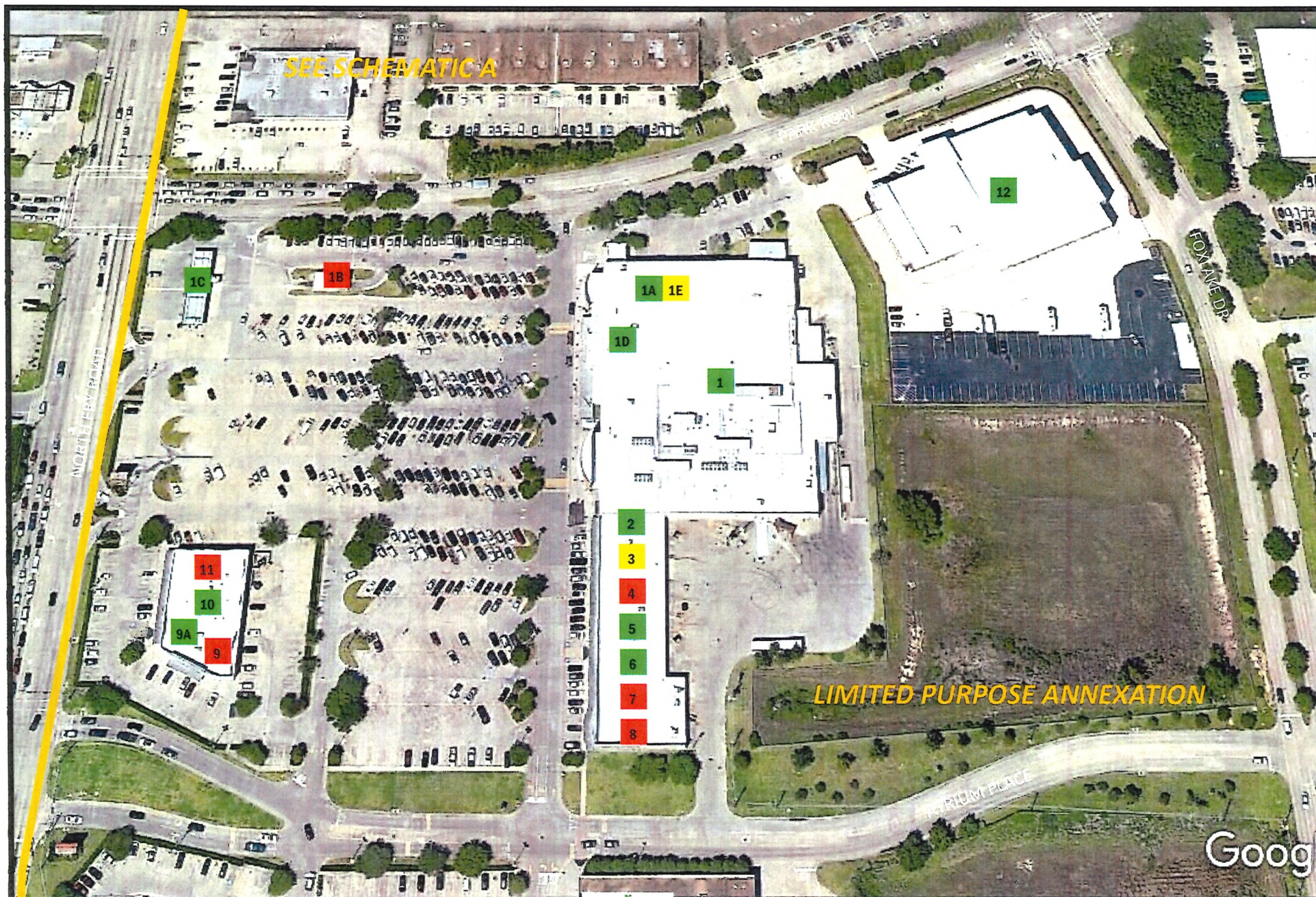
Business Location Schematic A
West Park MUD



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February, 2025



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO BUSINESS LOCATION ADDRESS	ZIP CODE
1	17430106579	262	HEB PANTRY FOODS #492	1550 N FRY ROAD	77084
1	17430106587	262	HEB PANTRY FOODS #492	1550 N FRY ROAD	77084
1A	NO TAXABLE ITEMS		FIRST CONVENIENCE BANK	1550 N FRY ROAD	77084
1B	NO TAXABLE ITEMS		CAR WASH IN HEB PARKING LOT	1554 N FRY ROAD	77084
1C	17430106579	262	HEB GAS PUMPS	1550A N FRY ROAD	77084
1D	12601004364	1835	DVD RENTAL RED BOX	1550 N FRY ROAD	77084
1E	12017796983	15	TOKYO GARDENS CATERING #492	1550 N FRY ROAD	77084
2	32067621055	13	SUPERCUTS	1462 N FRY ROAD	77084
3	32068771412	2	FAJAS COLOMBIANAS	1456 N FRY ROAD	77084
4	NO TAXABLE ITEMS		ASURE DENTAL DOT Dental	1450 N FRY ROAD	77084
5	14116095630	78	GAME STOP #1717	1440 N FRY ROAD	77084
6	32056704714	2	EJ BEAUTY SUPPLY	1430 N FRY ROAD	77084
7	32056704714	2	EJ BEAUTY SUPPLY	1420 N FRY ROAD	77084
8	NO TAXABLE ITEMS		MD KIDS PEDIATRICS	1410 N FRY ROAD	77084
9	NO TAXABLE ITEMS		BEAUTY NAIL BAR	1330 N FRY ROAD	77084
9A	32053911957	71	MOD PIZZA	1336 N FRY ROAD	77084
10	32017773279	4	KAMUELA 808 LLC / SMOOTHIE KING	1340 N FRY ROAD	77084
11	DONATION ONLY		GOODWILL	1330 N FRY ROAD	77084
12	18704053000	180	EXTRA SPACE MANAGEMENT #8692	19743 PARKROW	77084



Business Location Schematic B
West Park MUD

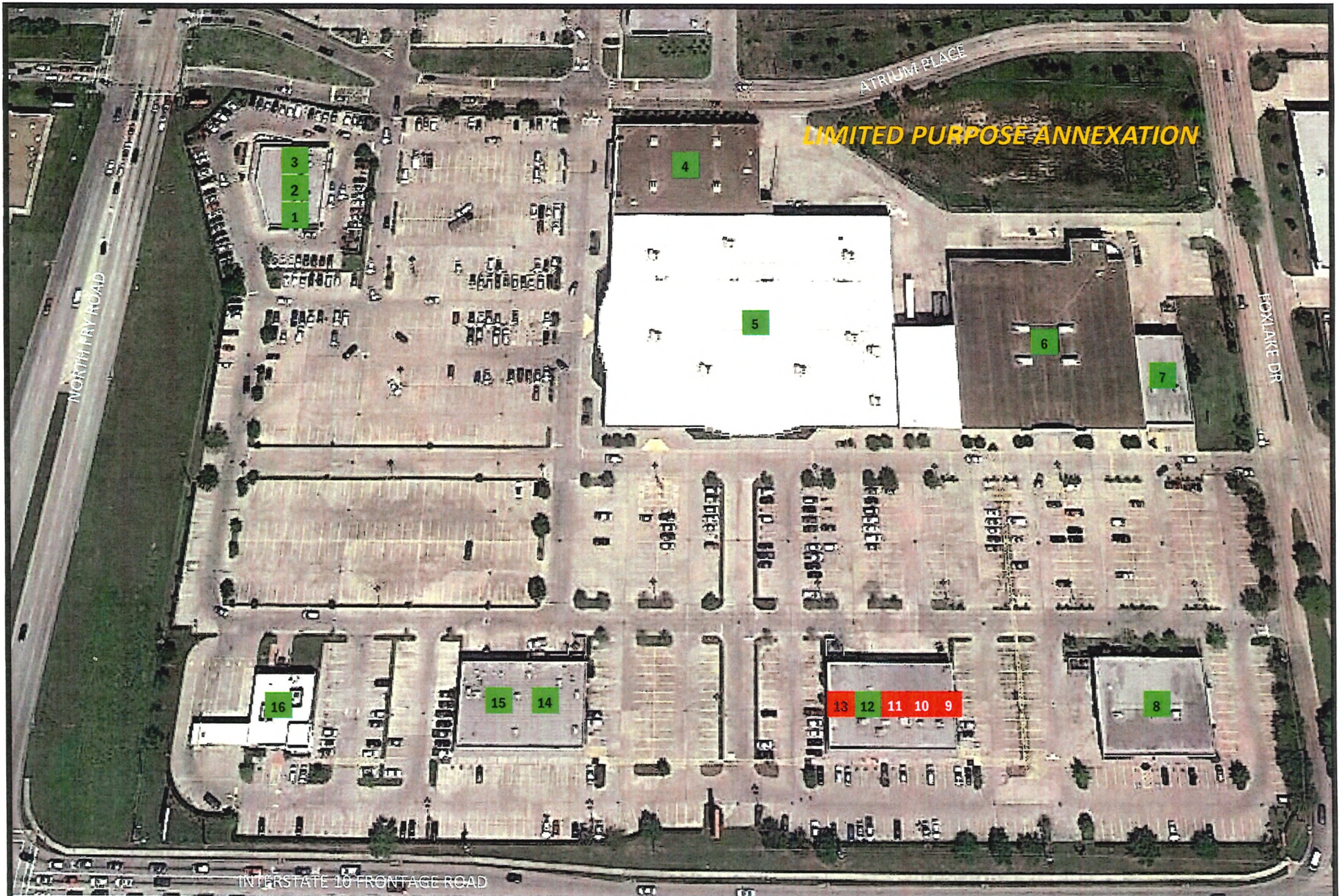


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B&A
 MUNICIPAL TAX SERVICE, LLC



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO BUSINESS LOCATION ADDRESS	ZIP CODE
1	32080221560	1	JIMMY JOHN'S 1490	1270 FRY ROAD	77084
2	17603968011	10	BEDROCK CITY COMIC COMPANY	1266 N FRY ROAD	77084
3	17429444858	28	CHIPOTLE MEXICAN GRILL #252	1260 FRY ROAD	77084
4	32071331857	1	SUPER NOVA FURNITURE.COM	1250 FRY ROAD	77084
5	13641097046	55	KOHL'S DEPARTMENT STORE #527	1200 FRY ROAD	77084
6	14109653742	247	COSMIC AIR TRAMPOLINE PARK	1210 FRY ROAD	77084
6	32073704077	1	COSMIC AIR PARK	1210 FRY ROAD	77084
6	32065777547	3	COSMIC AIR PARK, LLC	1210 FRY ROAD	77084
7	17605960081	550	MATTRESS FIRM #1172	1220 FRY ROAD	77084
8	16111931362	2518	POP SHELF	1172 FRY ROAD	77084
9	FOR LEASE			1150 FRY ROAD	77084
10	FOR LEASE			1152 FRY ROAD	77084
11	FOR LEASE			1154 FRY ROAD	77084
12	32064253332	99	FIVE GUYS BURGERS	1150A FRY ROAD	77084
13	NO TAXABLE ITEMS		STAFFMARK	1140 FRY ROAD	77084
14	17417901729	149	THE MEN'S WAREHOUSE OF TEXAS	1120 FRY ROAD	77084
15	10610834573	178	VERIZON WIRELESS #108697	1122 FRY ROAD	77084
16	16801722741	373	CHASE BANK	1118 FRY ROAD	77084



Business Location Schematic C
West Park MUD



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 February, 2025





POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO BUSINESS LOCATION ADDRESS	ZIP CODE
1	16116982055	162	ASHLEY FURNITURE HOME STORE	19660 RESTAURANT ROW	77084
1	32049228342	31	THE DUFRESNE SPENCER GROUP, LLC	19660 RESTAURANT ROW	77084
1	32073756069	60	PREFERRED LEASE #06949	19660 RESTAURANT ROW	77084
2	17311122059	25	MARDEL CHRISTIAN STORES	19650 RESTAURANT ROW	77084
3	13307749393	5	LA FITNESS	19550 RESTAURANT ROW	77084
3	13307749393		OTHER LA FITNESS LOCATION		
3A	32077134008	2	SMOOTHIES & SUPPLEMENTS	19550 RESTAURANT ROW	77084
4	32033094890	32	AT HOME STORES, LLC	19420 KATY FREEWAY	77084
5	NO TAXABLE ITEMS	BC	EXCEL URGENT CARE	19450A KATY FREEWAY	77084
6	32055572088	3	NORTH HOUSTON VETERINARY SPECIALISTS	19450 KATY FREEWAY STE 200	77084
6	32055572088	3	BLUE PEARL TEXAS PRACTICE ENTITY, P.A.	19450 KATY FREEWAY STE 200	77084
7	13003378422	1	THE CAIN HOLDING GROUP KATY LP/ PANERA BREAD	19506 KATY FREEWAY	77084
7	32070423762	5	PANERA BREAD 202505	19506 KATY FREEWAY	77084
8	32064893905	12	STANTON OPTICAL	19504 KATY FREEWAY	77084
8	32074492458	1	OCCULUS INTERESTS XII, LLC	19504 KATY FREEWAY	77084
9	32043133373	18	APPLE BEES NEIGHBORHOOD GRILLE & BAR	19625 RESTAURANT ROW	77084
9	32047707347	7	APPLE BEES NEIGHBORHOOD GRILLE & BAR	19625 RESTAURANT ROW	77084
10	17606647406	34	AAA TEXAS, LLC	19604 KATY FREEWAY	77084
11	NO TAXABLE ITEMS		AVIS / BUDGET 281-398-4890	19606 KATY FREEWAY	77084
12	32084833766	1	THAI TABLE RESTAURANT & BAR	19610 KATY FREEWAY	77084
13	32092858631	1	MAJESTIC TUXEDOS KATY, INC	19614 KATY FREEWAY	77084
13A	NO TAXABLE ITEMS		THE JOINT CHIROPRACTIC PLACE	19620 KATY FREEWAY	77084
14	11329937855	14	THE VITAMIN SHOPPE	19712 KATY FREEWAY	77084
15	32011566422	2	MASSAGE ENVY SPA	19720 KATY FREEWAY	77084
16	REFUSAL		SOFT TOUCH NAILS 281-392-7333	19728 KATY FREEWAY	77084
17	CLOSED		BRAIDS OF KATY	19730 KATY FREEWAY	77084
18	NO TAXABLE ITEMS		WAX & BEES	19734B KATY FREEWAY	77084
19	32056047080	1	AMAZING LASH STUDIO	19734A KATY FREEWAY	77084
20	FOR LEASE			19740 KATY FREEWAY	77084

LIMITED PURPOSE ANNEXATION

PARK FALLS APTS

ATRIUM PLACE

FOXLAKE DR

WHITEBACK DR

RESTAURANT ROW

INTERSTATE 10 FRONTAGE ROAD

INTERSTATE 10 WEST

INTERSTATE 10 EAST

Google Earth

Business Location Schematic D
West Park MUD

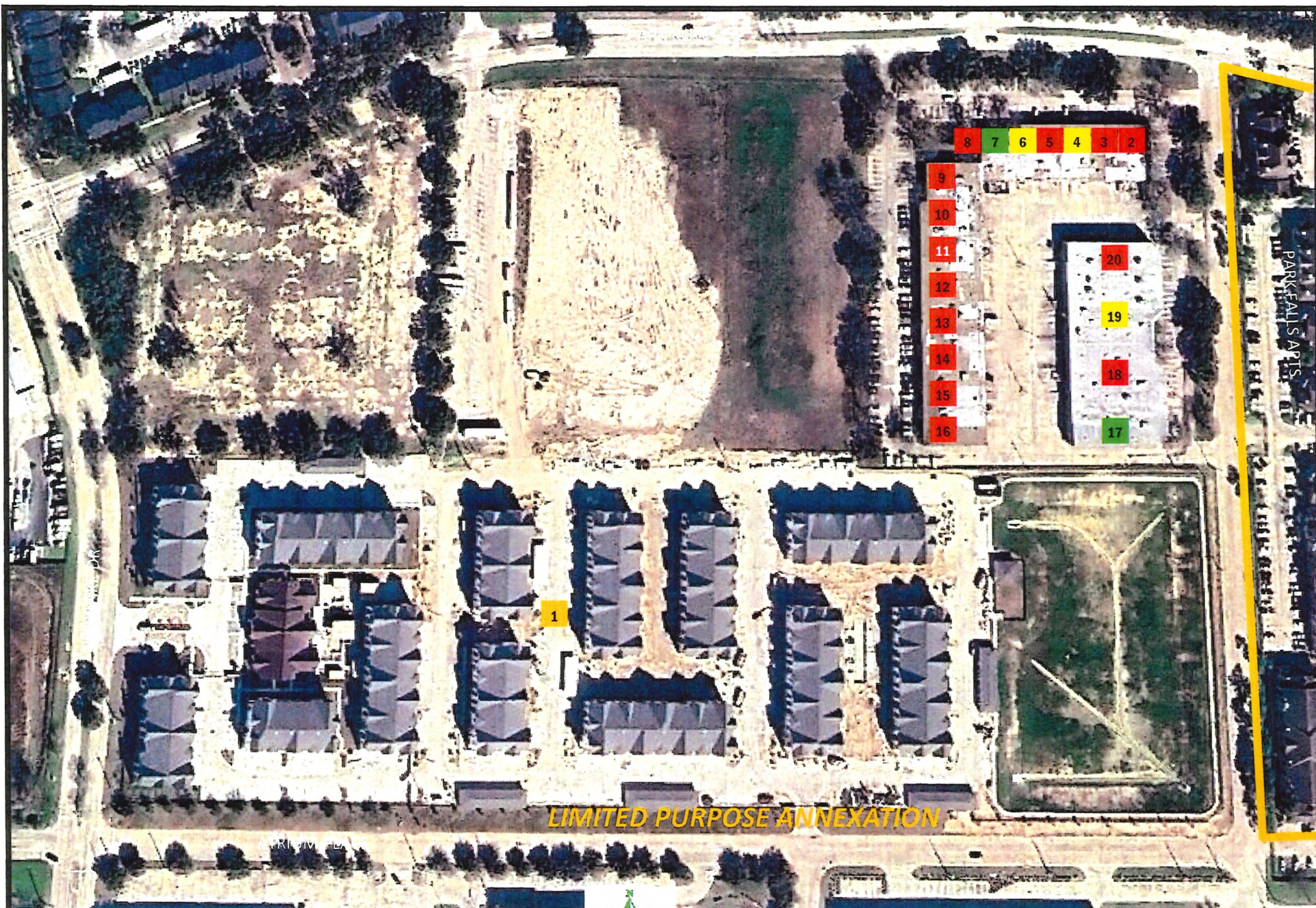


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POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO BUSINESS LOCATION ADDRESS	ZIP CODE
1	NEW CONSTRUCTION		LENEX APARTMENTS	1550 FOXLAKE DRIVE STE 150	77084
2	DOOR LOCKED		TOLUNAY ENGINEERING GROUP	19407 PARK ROW STE 100	77084
3	NO TAXABLE ITEMS		LIVING COVENANT CHAPEL	19407 PARK ROW STE 102	77084
4	DOOR LOCKED		CLICK TECH	19407 PARK ROW STE 102A	77084
5	DOOR LOCKED		NO NAME / NO SIGN	19407 PARK ROW STE 104	77084
6	32078325654	1	EVANS SOUTHERN MANUFACTURING, LLC	19407 PARK ROW STE 120	77084
7	32088884005	2	WEST HOUSTON TRUCK PARTS	19407 PARK ROW STE 122	77084
8	DOOR LOCKED		ROOF REPAIR	19407 PARK ROW STE 130	77084
9	NO TAXABLE ITEMS		PILLARSTONE CAPITAL	1507 PARK ROW STE 140	77084
10	DOOR LOCKED		NEW CHEM 21	19407 PARK ROW STE 150	77084
11	VACANT			19407 PARK ROW STE 160	77084
12	NO TAXABLE ITEMS		INTECH AUTOMATION INTELLIGENCE	19407 PARK ROW STE 170	77084
13	DOOR LOCKED		NO NAME / NO SIGN	19407 PARK ROW STE 170B	77084
14	NO TAXABLE ITEMS		GRACE FELLOWSHIP NORTH	19407 PARK ROW STE 180	77084
15	NO TAXABLE ITEMS		GRACE FELLOWSHIP NORTH	19407 PARK ROW STE 185	77084
16	DOOR LOCKED		INCREDIBLE FLOORS	19407 PARK ROW STE 195	77084
17	32064542239	1	BUDGET HEATING & AIR CONDITIONING	19407 PARK ROW STE 218	77084
18	DOOR LOCKED		CLOG OUTLET	19407 PARK ROW STE 216	77084
19	32061930494	2	ALICANTE FOOTWEAR, LLC	19407 PARK ROW STE 210	77084
20	DOOR LOCKED		NO NAME / NO SIGN	19407 PARK ROW STE 200	77084



Business Location Schematic E

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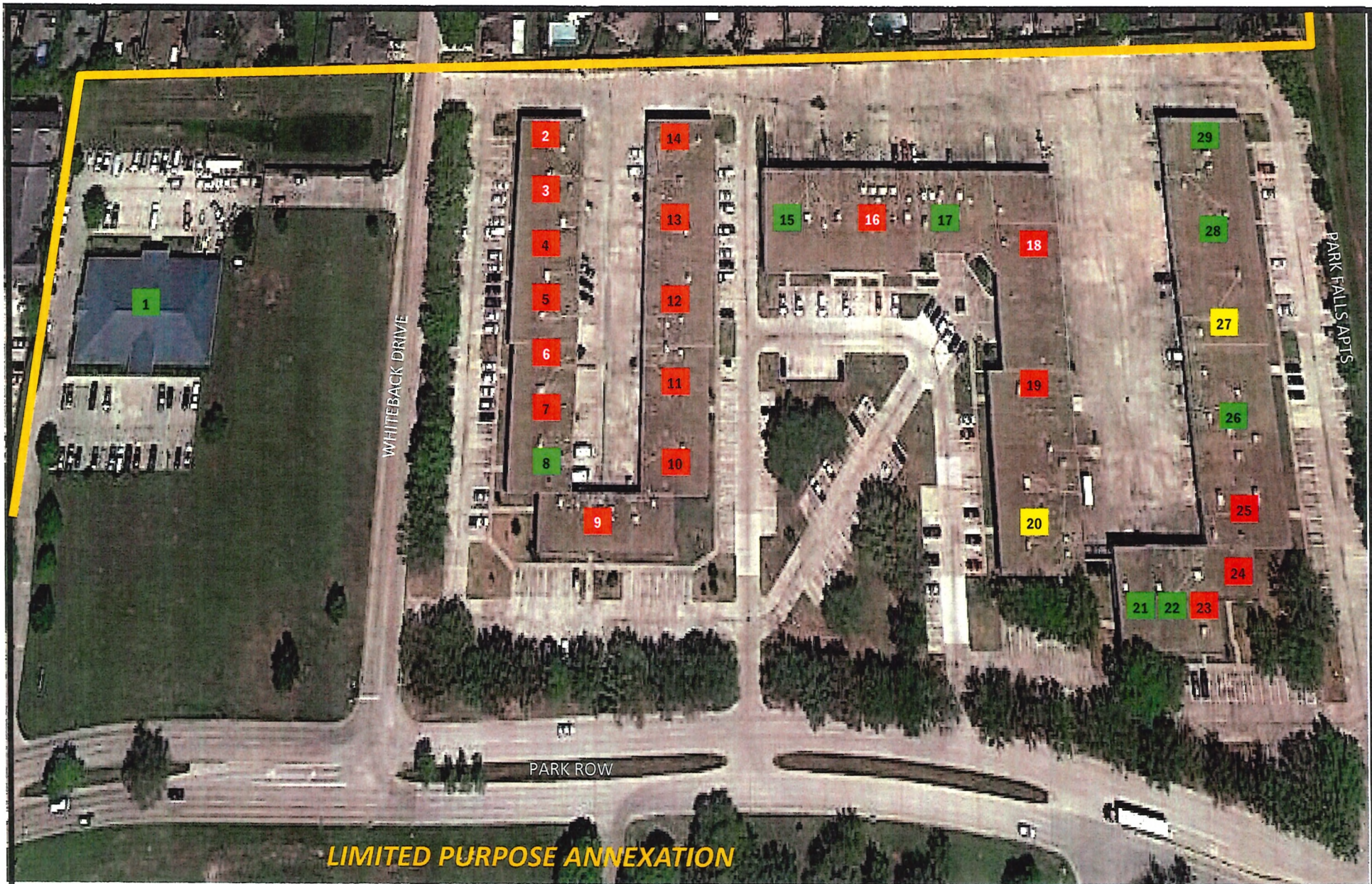


MUNICIPAL TAX SERVICE, LLC

West Park MUD Schematic F



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



Business Location Schematic F
West Park MUD

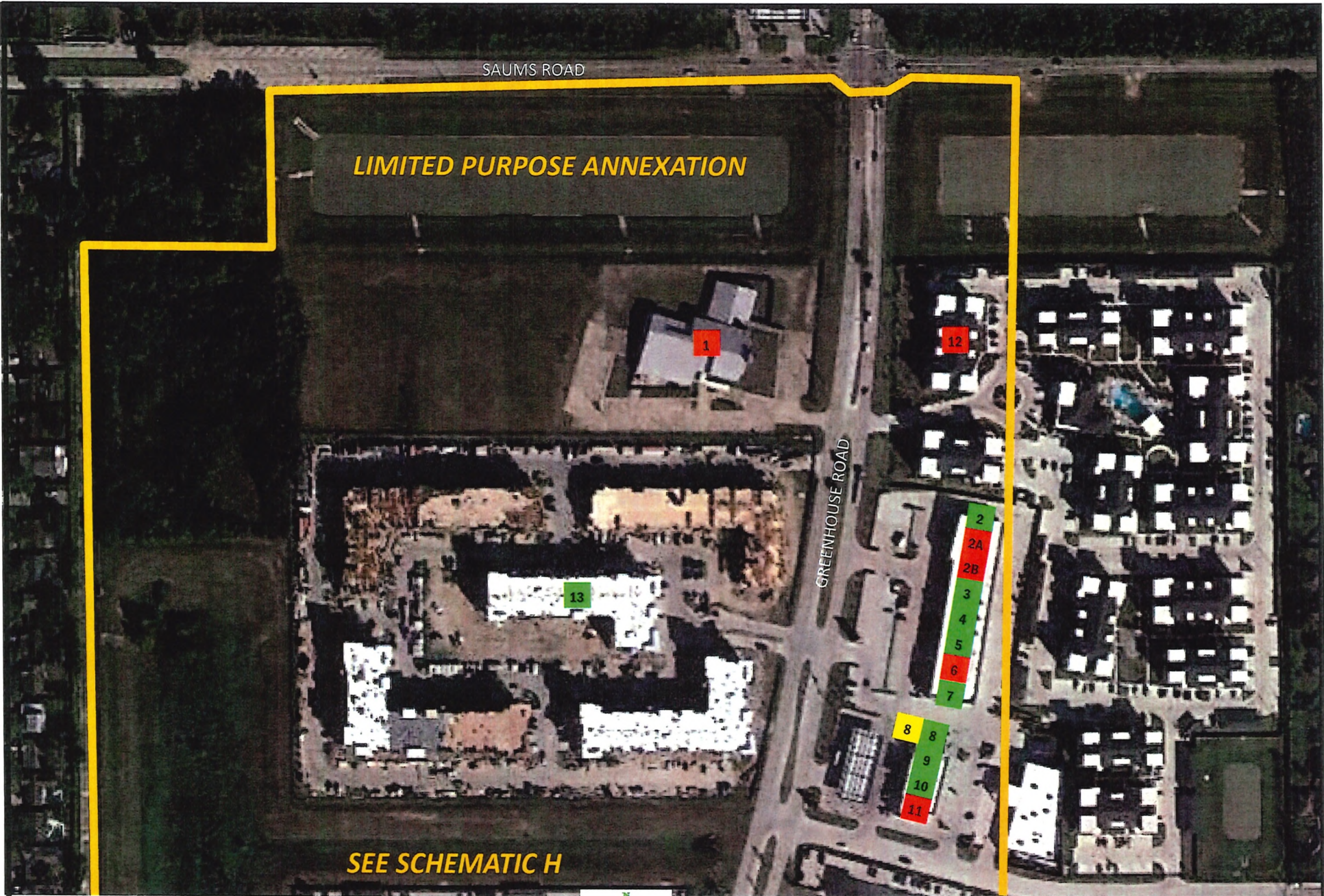


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POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
1	NO TAXABLE ITEMS		GREENHOUSE COMMUNITY CHURCH	2425	GREENHOUSE ROAD	77084
2	32075318108	1	MICHY'S CHINO BORICUA	2424	GREENHOUSE ROAD STE 180	77084
2A	NO TAXABLE ITEMS		B & T NAILS & SPA	2424	GREENHOUSE ROAD STE 200	77084
2B	NO TAXABLE ITEMS		CUBA MAX TRAVEL AGENCY	2424	GREENHOUSE ROAD STE	77084
3	32074816995	1	GREENHOUSE CBD & VAPE	2424	GREENHOUSE ROAD STE 130	77084
4	32072003588	1	SAM'S LIQUOR	2424	GREENHOUSE ROAD STE 110	77084
5	15413873652	615	DOLLAR TREE 07554	2424	GREENHOUSE ROAD STE 150	77084
6	NO TAXABLE ITEMS		MANDY'S THREADING SALON	2424	GREENHOUSE ROAD STE 120	77084
7	32072832986	1	TWINS BEAUTY SUPPLY	2424	GREENHOUSE ROAD STE 100	77084
8	32055745270	12	POPEYES	2404	GREENHOUSE ROAD STE	77084
8	32093052077	7	POPEYES 13084	2404	GREENHOUSE ROAD STE	77084
9	32062608115	1	SAUMS INVESTMENT, LLC DBA MR EXPRESS	2404	GREENHOUSE ROAD STE 1	77084
10	32092112542	1	POSTAL PLUS TAX & BOOKKEEPING/VERIZON	2404A	GREENHOUSE ROAD D	77084
11	REFUSED		TOTAL WIRELESS	2404	GREENHOUSE ROAD STE	77084
12	NO TAXABLE ITEMS		TERRITORY AT GREENHOUSE	2500	GREENHOUSE ROAD	77084
13	32080461299	1	HUE ON GREENHOUSE	2411	GREENHOUSE ROAD	77084
13	32085972134	1	COTTON KANDIII LUXURY HAIR	2411	GREENHOUSE ROAD	77084
13	32086109421	1	DIRT DIVAS, LLC	2411	GREENHOUSE ROAD STE 2224	77084
13	32041468474	3	DRAGONFLY INTERIORS	2411	GREENHOUSE ROAD STE 2224	77084
13	32081246715	1	TRZ, LLC	2411	GREENHOUSE ROAD STE 4317	77084
13	32080132163	2	KIST	2411	GREENHOUSE ROAD STE 5116	77084
13	32080769873	1	LUSH BODY TREATS, LLC	2411	GREENHOUSE ROAD STE 2403	77084
13	32086641043	1	PROJECTS JA	2411	GREENHOUSE ROAD STE 3208	77084
13	32088315745	1	QUENDARIUS DUBOSE	2411	GREENHOUSE ROAD STE 3407	77084



Business Location Schematic G
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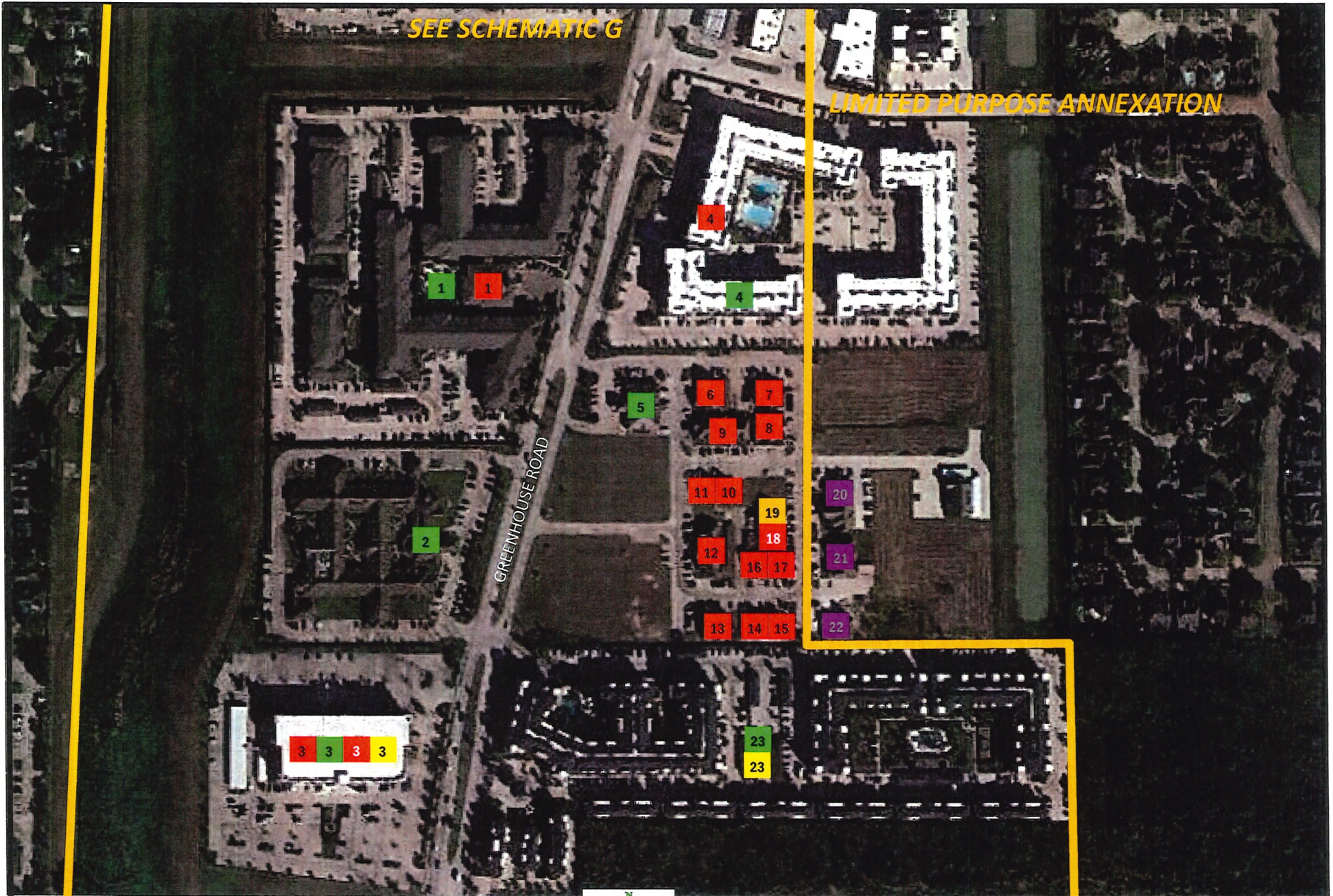




POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
1	NO PERMIT		BROOKSTONE PARK WEST APARTMENTS	2219	GREENHOUSE ROAD	77084
1	32074589378	1	HOLISTIC HEALING	2219	GREENHOUSE ROAD 1129	77084
1	32075492051	1	MARCALA'S COFFEE, LLC	2219	GREENHOUSE ROAD 2132	77084
1	32093671850	1	BLUE APRICOTZ, LLC	2219	GREENHOUSE ROAD 3314	77084
1	32078148700	1	SO LUXE LASHES	2219	GREENHOUSE ROAD 2235	77084
1	32069124546	1	HYDRAULIC SOLUTIONS OF TEXAS, LLC	2219	GREENHOUSE ROAD 3110	77084
1	32091365398	1	PACK PRO, LLC	2219	GREENHOUSE ROAD 1205	77084
1	32085033689	1	KIARRA MOORE	2219	GREENHOUSE ROAD 2212	77084
2	32043202194	1	SOLERA AT WEST HOUSTON CONTINUING CARE	2101	GREENHOUSE ROAD	77084
3	32068017451	1	GREENHOUSE MEDICAL PLAZA	2051	GREENHOUSE ROAD	77084
3	NO TAXABLE ITEMS		ALLIED ORION GROUP, LLC	2051	GREENHOUSE ROAD 300	77084
3	VACANT			2051	GREENHOUSE ROAD 310	77084
3	NO TAXABLE ITEMS		FOOT SPECIALISTS OF MEMORIAL, PA	2051	GREENHOUSE ROAD 150	77084
3	NO TAXABLE ITEMS		JOHN D. STOCKMAN, DDS, PA	2051	GREENHOUSE ROAD 200	77084
3	NO TAXABLE ITEMS		ONE STEP DIAGNOSTIC	2051	GREENHOUSE ROAD 100	77084
3	NO TAXABLE ITEMS		WESTERN GOVERNORS UNIVERSITY	2051	GREENHOUSE ROAD 375	77084
3	NO TAXABLE ITEMS		KATY PEDIATRIC ASSOCIATES	2051	GREENHOUSE ROAD 120	77084
3	NO TAXABLE ITEMS		MINIVASIVE PAIN SPECIALIST, PLLC	2051	GREENHOUSE ROAD 240	77084
3	15623563671	8	ADVANCED DERMATOLOGY & SKIN CARE, P,	2051	GREENHOUSE ROAD 270	77084
3	NO TAXABLE ITEMS		APARA AUTISM CENTER	2051	GREENHOUSE ROAD 160	77084
3	NO TAXABLE ITEMS		EYE CENTER OF TEXAS	2051	GREENHOUSE ROAD 110	77084
3	NO PERMIT		GREENHOUSE PHARMACY	2051	GREENHOUSE ROAD 115	77084
3	32084810384	5	FOREFRONT DERMATOLOGY PA	2051	GREENHOUSE ROAD 270	77084
4	NO TAXABLE ITEMS		INKWELL ON GREENHOUSE APARTMENTS	2218	GREENHOUSE ROAD	77084
4	32091234321	1	DOGTOR PET GROOMING	2218	GREENHOUSE ROAD APT 2301	77084
4	32092722571	1	INVERSIONES D&K, LLC	2218	GREENHOUSE ROAD APT 2402	77084
5	12327911355	206	HORIZON DIALYSIS - DAVITA DIALYSIS	2222	GREENHOUSE ROAD	77084
6	NO TAXABLE ITEMS		PREFERRED WOMEN'S CARE	2222	GREENHOUSE ROAD 300	77084
7	NO TAXABLE ITEMS		CARE ONE PRIMARY CARE CLINIC DR. MUBARAK KHAWAJA	2222	GREENHOUSE ROAD 400	77084
8	NO TAXABLE ITEMS		HUSTEEL USA	2222	GREENHOUSE ROAD 500	77084
9	NO TAXABLE ITEMS		MEDICAL ASSOCIATES OF KATY	2222	GREENHOUSE ROAD 200	77084
10	NO TAXABLE ITEMS		MYHEALTH	2222	GREENHOUSE ROAD 700	77084
11	DOOR LOCKED		NO NAME / NO SIGN - APPEARS VACANT	2222	GREENHOUSE ROAD 750	77084
12	NO TAXABLE ITEMS		CARDIAC INTERVENTION SPECIALIST DR. IRFAN IFTIKHAR	2222	GREENHOUSE ROAD 600	77084



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
13	NO TAXABLE ITEMS		EVERGREEN DEMATOLOGY	2222	GREENHOUSE ROAD 1000	77084
14	NO TAXABLE ITEMS		NEUROSURGERY - DANI S. BIRDOS MD	2222	GREENHOUSE ROAD 1100A	77084
15	32051087594	7	LOW T CENTER - WEST HOUSTON	2222	GREENHOUSE ROAD 1100	77084
16	NO TAXABLE ITEMS		COSMOPOLITAN WELLNESS GROUP	2222	GREENHOUSE ROAD 900B	77084
17	NO TAXABLE ITEMS		GASTROENTEROLOGY CENTER	2222	GREENHOUSE ROAD 900A	77084
18	FOR LEASE		NO SIGN	2222	GREENHOUSE ROAD 800	77084
19	CONSTRUCTION		MAP DENTAL	2222	GREENHOUSE ROAD 800	77084
20	32058134316	1	DR SCHMIDT OB/GYN	2222	GREENHOUSE ROAD 1800	77084
21	EXCLUDED FROM LPA		GREENHOUSE VASCULAR	2222	GREENHOUSE ROAD 1500	77084
22	NEW CONSTRUCTION		NO NAME / NO SIGN	2222	GREENHOUSE ROAD	77084
23	32073066683	1	DO OR DIE RECORDS	2040	GREENHOUSE ROAD APT 1116	77084
23	32064965612	1	CRYSTALIZED LUXE, LLC	2040	GREENHOUSE ROAD APT 1142	77084
23	32069610353	1	PRISMATIC FILMS	2040	GREENHOUSE ROAD APT 2323	77084
23	32091116288	1	ISABELLA BOUTIQUE	2040	GREENHOUSE ROAD APT 1134	77084
23	32085734609	1	GLOBAL SUNNY PRODUCTS	2040	GREENHOUSE ROAD APT 3317	77084
23	32093882259	1	DEOCLASS AUTOS, LLC	2040	GREENHOUSE ROAD APT 1450	77084



SEE SCHEMATIC G

LIMITED PURPOSE ANNEXATION

GREENHOUSE ROAD

Business Location Schematic H
West Park MUD



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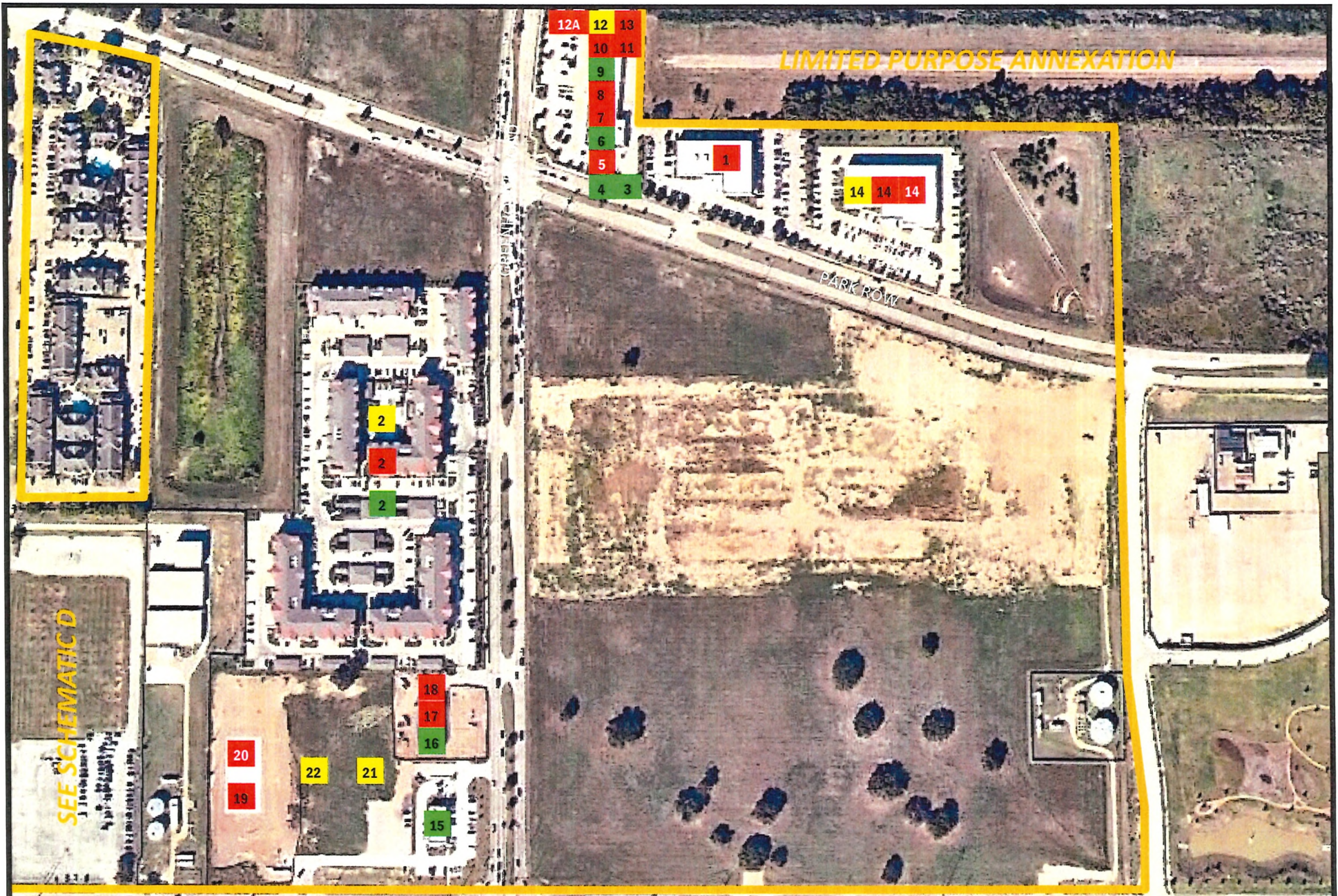




POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
1	NO TAXABLE ITEMS		PREMIER VEIN & VASCULAR DIALYSIS CENTER	19255	PARK ROW	77084
1	NO TAXABLE ITEMS		NEUROLOGY ASSOCIATES OF KATY	19255	PARK ROW STE 101	77084
1	NO TAXABLE ITEMS		GASTROENTEROLOGIST	19255	PARK ROW STE 104	77084
1	NO TAXABLE ITEMS		MED RX PHARMACY	19255	PARK ROW STE 103	77084
1	NO TAXABLE ITEMS		CLINICAL PATHOLOGY LABORATORIES	19255	PARK ROW STE 204	77084
1	NO TAXABLE ITEMS		AMENITY HEALTH SERVICES	19255	PARK ROW STE 105	77084
1	NO TAXABLE ITEMS		INTEGRATIVE PRIMARY CARE	19255	PARK ROW STE 100	77084
1	NO TAXABLE ITEMS		KATY HAND & GENERAL SURGERY	19255	PARK ROW STE	77084
1	NO TAXABLE ITEMS		KATY PULMONARY ASSOCIATES	19255	PARK ROW STE 102	77084
1	NO TAXABLE ITEMS		BI-RESEARCH CENTER	19255	PARK ROW STE 205	77084
2	NO TAXABLE ITEMS		APARTMENTS	1721	GREENHOUSE ROAD	77084
2	32076937153	1	JUST KHAYO	1721	GREENHOUSE ROAD 1415	77084
2	32074905376	1	DHARMA CORPORATION SERVICE, LLC	1721	GREENHOUSE ROAD 4210	77084
2	32095623693	1	MA SOLAR SUPPLY, LLC	1721	GREENHOUSE ROAD 343	77084
2	32078098160	1	EL MUNDO EL LA PIZZA	1721	GREENHOUSE ROAD 539	77084
2	32090765481	1	SYNERGY SHIFT, LLC	1721	GREENHOUSE ROAD 3413	77084
2	32077721184	1	SOUL FACTORY, LLC	1721	GREENHOUSE ROAD 135	77084
2	32084406498	1	MOBILE EVENT VENUES OF AMERICA	1721	GREENHOUSE ROAD 138	77084
2	32086207860	1	FICM GROUP, LLC	1721	GREENHOUSE ROAD 2410	77084
2	32094924951	1	BOUJEE WAGS	1721	GREENHOUSE ROAD 521	77084
2	32089554904	1	NEXUS WHOLESALE, LLC	1721	GREENHOUSE ROAD 531	77084
2	32085537077	1	OFINET, LLC	1721	GREENHOUSE ROAD 6113	77084
2	32092569345	1	PRISMA FLOWERS, LLC	1721	GREENHOUSE ROAD 627	77084
3	32083239106	1	WOW WOW HAWAIIAN LEMONADE	1922	GREENHOUSE ROAD STE 1100	77084
4	32073622105	1	1000 DEGREES PIZZA SALAD WINGS	1922	GREENHOUSE ROAD STE 800	77084
5	FOR LEASE			1922	GREENHOUSE ROAD	77084
6	32052551911	4	NATALIE DONUTS	1922	GREENHOUSE ROAD STE 700	77084
6	32084640401	1	NATALIE DONUTS	1922	GREENHOUSE ROAD STE 700	77084
7	CLOSED		A PLUS MEDICINE PHARMACY	1922	GREENHOUSE ROAD STE 650	77084
8	NO TAXABLE ITEMS		JAK NAILS & PED	1922	GREENHOUSE ROAD STE 600	77084
9	32072699443	1	CINCO DE MAYO RESTAURANT & BAR	1922	GREENHOUSE ROAD STE 500	77084
10	NO TAXABLE ITEMS		SPRING LEAF DENTISTRY	1922	GREENHOUSE ROAD STE 475	77084
11	NO TAXABLE ITEMS		DANA CHIROPRACTIC	1922	GREENHOUSE ROAD STE 400	77084
12	32095994114	1	LA PERLITA CHINO BORICUA & SUSHI	1922	GREENHOUSE ROAD STE 300	77084
12A	VACANT			1922	GREENHOUSE ROAD STE 200	77084
13	NO TAXABLE ITEMS		AMERICAN FAMILY CARE	1922	GREENHOUSE ROAD STE 100	77084



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
14	32072809240	1	BIEL FOOT & ANKLE SPECIALISTS, PLLC	19002	PARK ROW STE 100	77084
14	DOOR LOCKED		TRINITY SPECIALTY PHARMACY	19002	PARK ROW STE 101	77084
14	FOR LEASE			19002	PARK ROW STE 102	77084
14	NO TAXABLE ITEMS		CARDIAC RHYTHM SPECIALISTS	19002	PARK ROW STE 103	77084
14	FOR LEASE			19002	PARK ROW STE 104	77084
14	NO TAXABLE ITEMS		FULSHEAR MEDICAL ASSOCIATES	19002	PARK ROW STE 105	77084
14	NO TAXABLE ITEMS		LABCORP	19002	PARK ROW STE 106	77084
14	NO TAXABLE ITEMS		GREENHOUSE FAMILY PRACTICE	19002	PARK ROW STE 107	77084
14	NO TAXABLE ITEMS		TEXAS INTERVENTIONAL PAIN INSTITUTE	19002	PARK ROW STE 200	77084
14	FOR LEASE			19002	PARK ROW STE 201	77084
14	FOR LEASE			19002	PARK ROW STE 202	77084
14	NO TAXABLE ITEMS		TEXAS VISION THERAPY	19002	PARK ROW STE 203	77084
14	FOR LEASE			19002	PARK ROW STE 204	77084
14	FOR LEASE			19002	PARK ROW STE 205	77084
14	NO TAXABLE ITEMS		MOHAMMAD HAQUE, MD	19002	PARK ROW STE 206	77084
14	NO TAXABLE ITEMS		INTEGRITY CARDIOLOGY	19002	PARK ROW STE 207	77084
15	32054582633	27	SHAKE SHACK	19300	KATY FREEWAY	77084
15	32060848341	20	SHAKE SHACK	19300	KATY FREEWAY	77084
16	32081938600	7	TIM HORTONS	1641	GREENHOUSE RD	77084
17	NO TAXABLE ITEMS		IDEAL DENTAL	1641	GREENHOUSE RD	77084
18	NO PERMIT ON LOC		CAVA	1641	GREENHOUSE STE 400	77084
19	NO TAXABLE ITEMS		EXCEL URGENT CARE - KATY FREEWAY	19304	KATY FREEWAY	77084
20	VACANT			19304	KATY FREEWAY STE	77084
21	COMING SOON		PLUCKERS	19302	KATY FREEWAY	77084
22	NEW CONSTRUCTION		FRAMED PERMIT NOT POSTED		KATY FREEWAY	77084



Business Location Schematic J

West Park MUD



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February, 2025



MUNICIPAL TAX SERVICES, LLC

B&A Municipal Tax Service Offerings

B&A Municipal Tax Service, LLC, led by Avik Bonnerjee, RTA, is a private firm specializing in full-service tax assessing and collections. The company is rooted in three core principles: **exemplary customer service, convenience, and efficiency.**

B&A prides itself on its customer-oriented approach in an industry where such courtesy is not mandated. The company educates taxpayers about the tax system, fostering understanding and reducing future complications, which enhances the overall efficiency of collections. Collaborating with mortgage and title companies, B&A ensures timely payments, benefiting districts by improving collection percentages and supporting financial obligations like bonds.

To accommodate diverse needs, B&A offers extended hours, online payment options (credit card and e-check), and drop-off services. These innovations provide flexible solutions for individuals with demanding schedules, limited transportation, or disabilities.

An additional service provided by B&A involves performing sales tax collection audits for districts engaged in Strategic Partnership Agreements with the City of Houston. By tracking business openings and closures within districts, B&A supplies updated reports to the city, potentially generating increased sales tax revenue for the district.

The company's emphasis on family-oriented values and exceptional service aligns with its mission of making the tax system more approachable and efficient for all taxpayers.

About Avik Bonnerjee, RTA

Avik Bonnerjee, RTA, is a State Registered Tax Assessor/Collector licensed by the Texas Department of Licensing and Regulation (#71676). Attended of The University of Houston, he is a prominent member of the International Association of Assessing Officers and the Texas Association of Assessing Officers, Gulf Coast Chapter. His leadership extends to serving as a Director on the Board of Harris County MUD 401.

With over 22 years of experience in the tax industry, Avik specializes in Utility and Improvement Districts. His expertise and in-depth industry knowledge have enabled him to assemble a talented team of Deputy Tax Collectors and Registered Tax Collectors. Together, they have developed a company that excels in delivering exemplary customer service, providing accurate appraisal data, and ensuring timely reporting to meet the needs of various districts.

Avik's commitment to precision and efficiency is evident in his approach to tax assessment and collection, which incorporates a deep understanding of district requirements and financial obligations. This dedication to excellence reinforces the values and mission of B&A Municipal Tax Service, LLC.

Overview of B&A Municipal Tax Service

Providing exemplary service, convenience, and efficiency

At B&A Municipal Tax Service, LLC, the mission is to make the tax system approachable, efficient, and convenient for all taxpayers. This privately owned firm, under the leadership of Avik Bonnerjee, RTA, offers a range of specialized services designed to meet diverse district needs while adhering to its core values of **exemplary customer service**, **efficiency**, and **convenience**.

Services Provided

Tax Management and Reporting

- Preparation, publication, and administration of tax rate proposals, including public hearings and adoptions.
- Monthly reporting on collections, tax expenses, appraisal district changes, and delinquencies.

Account Administration

- Management of tax accounts pledged securities, and prompt transfers to Maintenance & Operating and Debt Service accounts.

Bond and Disclosure Assistance

- Support for Financial Advisors on bond issuances and Continuing Disclosure Filings.

Coordination with Appraisal Districts

- Consultation with the Central Appraisal District for certified roll reviews, annexations, and the provision of Estimates of Value and Certified Certificates of Value.

Support for Delinquent Tax Attorneys

- Provision of electronic updates and real-time payment postings on the website.
- Dedicated staff for research and inquiries, ensuring thorough assistance to delinquent tax attorneys.

Taxpayer Convenience

- Easy-to-navigate website offering educational resources, payment collection, statement printing, and tax receipt access.
- Acceptance of credit card payments through the website (Visa, MasterCard).

Professional Standards

B&A Municipal Tax Service is fully bonded and carries E&O Insurance, ensuring professional reliability and trustworthiness in all its operations.

Commitment to Excellence

Every service offered by B&A Municipal Tax Service reflects its dedication to precision, efficiency, and customer satisfaction, hallmarks of its operating philosophy. By fostering understanding of the tax system, facilitating timely payments, and delivering accurate data, B&A continues to uphold its mission of serving taxpayers and districts with distinction.

EXHIBIT "D"



1750 West 43rd Street I Houston, Texas 77018 I Voice: 713-688-3855

June 24, 2025

Harris County Municipal Utility District No. 36
c/o Schwartz Page & Harding
Attn: Mr. Eric Lai
1300 Post Oak Boulevard, Suite 2400
Houston, TX 77056

Board of Directors:

With over 75 cumulative years of property tax assessment and collection experience, Michael H. Arterburn, RTA, and Monica Peña, RTA, are ready to put that knowledge to work for you.

Utility Tax Service, LLC was established in October 2004, and we are committed to providing our clients with the highest quality service in the property tax industry. Currently we represent two hundred and one (222) Municipal Utility Districts in Aransas, Atascosa, Austin, Bastrop, Bexar, Brazoria, Chambers, Collin, Comal, Dallas, Denton, Ellis, Fort Bend, Galveston, Guadalupe, Harris, Hays, Kaufman, Kendall, Liberty, Medina, Montgomery, Tarrant, Travis, Walker, Waller, Webb, Williamson, and Wise Counties.

If you or your fellow board members have any questions about our services or our company, please contact Michael H. Arterburn and Monica Peña.

Utility Tax Service, LLC proudly stands ready to deliver outstanding professional services to our districts, ensuring excellence and value at every step.

We're looking forward to a mutually successful relationship.

Sincerely,

Michael H. Arterburn, RTA

Monica Peña, RTA



Tax Assessor- Collector Proposal



1750 W 43rd St
Houston, TX 77018
Voice: 713.688.3855

Monica Ramos-Pena

Registered Tax Assessor-Collector
Chief Executive Officer

Email: mpena@utilitytaxservice.com
utilitytaxservice@sbcglobal.net
Web: www.utilitytaxservice.com

Utility Tax Service, LLC
1750 West 43rd Street, Houston, TX 77018
Office: 713-688-3855
Email: utilitytaxservice@sbcglobal.net

Table of Contents

Introduction..... 1

 Company Personnel 3

 Client List.....4-9

 References 10

Sample Reports 11

 Monthly Tax Report12-20

 Additional Reports21-25

Sample Tax Statements..... 26

 Current/Delinquent Tax Statement27-28

 Quarterly Coupons..... 29

 Tax Receipt..... 30

 Consolidated Tax Receipt 31

PERSONNEL

Michael H. Arterburn, R.T.A.

Registered Tax Assessor-Collector with Texas Department of Licensing & Regulation
President of Utility Tax Service, LLC with 19 years of experience.

Monica L. Pena, R.T.A.

Registered Tax Assessor-Collector with Texas Department of Licensing & Regulation
Chief Executive Officer of Utility Tax Service, LLC with 16 years of experience.

Adelita (Lita) Ramos, R.T.A.

She is a 2004 graduate of Texas A&M University
Registered Tax Assessor-Collector with Texas Department of Licensing & Regulation
Vice President of Utility Tax Service, LLC with 10 years of experience.

JoAnn Ramos, R.T.A

Registered Tax Assessor-Collector with Texas Department of Licensing & Regulation
Founder and Former Owner of Utility Tax Service, LLC with over 45 years of
experience. JoAnn has stepped down from her previous role but continues to work with
Utility Tax Service as an advisor.

Mike Arterburn, R.T.A

Registered Tax Assessor-Collector with Texas Department of Licensing & Regulation
Founder and Former Owner of Utility Tax Service, LLC with over 45 years of
experience. Mike has stepped down from her previous role but continues to work with
Utility Tax Service as an advisor.

CLIENT LIST

ARANSAS COUNTY

Lamar I.D.

ATASCOSA COUNTY

Atascosa County M.U.D. No. 2

AUSTIN COUNTY

Austin County M.U.D. No. 2

BASTROP COUNTY

Centex Drainage District

BEXAR COUNTY

Medina Stonehill Special I.D.

BRAZORIA COUNTY

Brazoria County M.U.D. No. 64

Brazoria County M.U.D. No. 87

Brazoria County M.U.D. No. 88

Brazoria County M.U.D. No. 92

Preservation Creek M.U.D. No. 1

Rancho Isabella M.U.D.

Sedona Lakes M.U.D. No. 1

CAMERON COUNTY

Paseo De La Resaca M.U.D. No. 1 (Consultant)

Paseo De La Resaca M.U.D. No. 2 (Consultant)

Paseo De La Resaca M.U.D. No. 3 (Consultant)

CHAMBERS COUNTY

Cedar Point Navigation & Improvement District No. 1 (Consultant)

Chambers County I.D. No. 2

Chambers County I.D. No. 3

Chambers County M.U.D. No. 3

Cresswind Cove M.U.D. No. 1

Riceland Management District

Riceland M.U.D. No. 1

Riceland M.U.D. No. 2

Riceland M.U.D. No. 3

COLLIN COUNTY

Collin County M.U.D. No. 1

East Collin County M.U.D. No. 1

McKinney M.U.D. No. 1

McKinney M.U.D. No. 2

COMAL COUNTY

Comal County Master WID

Comal County W.I.D. No. 1A

Comal County W.I.D. No. 1B

Comal County W.I.D. No. 1C

Comal County W.I.D. No. 1D

Comal County W.I.D. No. 1E

Comal County W.I.D. No. 1F

Comal County W.C.I.D. No. 6 (Consultant)

CLIENT LIST

DALLAS COUNTY

Bayside P.I.D. (North & South) (Dallas/Rockwall Counties – Assessment Fees)
Mercer Crossing P.I.D. (City of Farmers Branch) (Assessment Fees)
Trails at Cottonwood Creek P.I.D.

DENTON COUNTY

Big Sky M.U.D.
Denton County Reclamation & Road District
Tradition M.U.D. No. 1 of Denton County

ELLIS COUNTY

Midlothian Municipal Management District No. 3

FORT BEND COUNTY

Brazoria-Ft Bend County M.U.D. No. 3
Cinco Southwest M.U.D. No. 1
Cinco Southwest M.U.D. No. 2
Cinco Southwest M.U.D. No. 3
Cinco Southwest M.U.D. No. 4
Fort Bend County M.U.D. No. 26
Fort Bend County M.U.D. No. 30
Fort Bend County M.U.D. No. 140
Fort Bend County M.U.D. No. 162 (Consultant)
Fort Bend County M.U.D. No. 167
Fort Bend County M.U.D. No. 168 Defined Area A
Fort Bend County M.U.D. No. 168 Defined Area B
Fort Bend County M.U.D. No. 169A
Fort Bend County M.U.D. No. 169B
Fort Bend County M.U.D. No. 200
Fort Bend County M.U.D. No. 225
Fort Bend County M.U.D. No. 229
Fort Bend County M.U.D. No. 242
Fort Bend County M.U.D. No. 246
Fort Bend County M.U.D. No. 254
Fort Bend County M.U.D. No. 255
Fort Bend County M.U.D. No. 265
Fort Bend County M.U.D. No. 269
Fort Bend County W.C.I.D. No. 2 (Consultant)
Fort Bend County W.C.I.D. No. 8
Fort Bend County W.C.I.D. No. 10
Fulshear M.U.D. 3A
Fulshear M.U.D. 3B
Katy Development Authority (Consultant)
Plantation M.U.D.

GALVESTON COUNTY

Galveston County M.U.D. No. 53

GUADALUPE COUNTY

Guadalupe County M.U.D. No. 3

HARRIS COUNTY

Beechnut M.U.D.
Generation Park Management District
Greater Greenspoint Redevelopment Authority (TIRZ No. 11 - Consultant)
Greater Northside Management District (Assessment Fees)
Greens Parkway M.U.D.
Green Tree Park M.U.D.
Harris County F.W.S.D. No. 48

CLIENT LIST

HARRIS COUNTY (continued)

Harris County I.D. No. 3 (Consultant)
Harris County I.D. No. 12
Harris County I.D. No. 15
Harris County I.D. No. 25
Harris County M.U.D. No. 46
Harris County M.U.D. No. 63
Harris County M.U.D. No. 86
Harris County M.U.D. No. 119
Harris County M.U.D. No. 160
Harris County M.U.D. No. 171
Harris County M.U.D. No. 173
Harris County M.U.D. No. 182
Harris County M.U.D. No. 196
Harris County M.U.D. No. 273
Harris County M.U.D. No. 286
Harris County M.U.D. No. 361
Harris County M.U.D. No. 403
Harris County M.U.D. No. 404
Harris County M.U.D. No. 406
Harris County M.U.D. No. 415
Harris County M.U.D. No. 457
Harris County M.U.D. No. 458
Harris County M.U.D. No. 459
Harris County M.U.D. No. 460
Harris County M.U.D. No. 515
Harris County M.U.D. No. 516
Harris County M.U.D. No. 517
Harris County M.U.D. No. 518
Harris County M.U.D. No. 525
Harris County M.U.D. No. 532
Harris County M.U.D. No. 533
Harris County M.U.D. No. 534
Harris County M.U.D. No. 541
Harris County M.U.D. No. 543
Harris County M.U.D. No. 547
Harris County M.U.D. No. 551
Harris County M.U.D. No. 558
Harris County M.U.D. No. 559
Harris County M.U.D. No. 575
Harris County M.U.D. No. 580
Harris County M.U.D. No. 582
Harris County W.C.I.D. No. 21
Harris County W.C.I.D. No. 74
Harris-Waller Counties M.U.D. No. 7
Harris-Waller Counties M.U.D. No. 10
Houston Downtown Management District (Assessment Fees)
Langham Creek U.D.
Luce Bayou P.U.D.
Main Street Market Square Redevelopment Authority (TIRZ No. 3 – Consultant)
Near Northwest Management District (Consultant)
North Houston District (Assessment Fees)
Northwest Harris County M.U.D. No. 5 (Consultant)
Northwest Harris County M.U.D. No. 12
Northwest Harris County M.U.D. No. 12 Defined Area
Northwest Park M.U.D.
Plum Creek Management District No. 1A
Sheldon Road M.U.D.
Southeast Regional Management District
Southeast Regional Management District Defined Area No. 1

CLIENT LIST

HARRIS COUNTY (continued)

Timberlane U.D.
Tomball Business I.D. No. 1
Upper Kirby Redevelopment Authority (TIRZ No. 19 – Consultant)
West Harris County M.U.D. No. 5
West Harris County M.U.D. No. 7
Westchase Management District (Consultant)

HAYS COUNTY

Sunfield M.U.D. No. 1

KAUFMAN COUNTY

Kaufman County M.U.D. No. 5
Kaufman County M.U.D. No. 6
Kaufman County M.U.D. No. 7
Kaufman County M.U.D. W.C.I.D. No. 1

KENDALL COUNTY

Kendall County W.C.I.D. No. 2A
Kendall County W.C.I.D. No. 2B
Kendall County W.C.I.D. No. 3A
Kendall County W.C.I.D. No. 4
Kendall County W.C.I.D. No. 4A

LIBERTY COUNTY

Liberty County M.U.D. No. 9
River Ranch I.D.
River Ranch M.U.D. No. 1
River Ranch M.U.D. No. 2
River Ranch M.U.D. No. 3
River Ranch M.U.D. No. 4
River Ranch M.U.D. No. 5

MEDINA COUNTY

Redbird Ranch F.W.S.D. No. 2
Redbird Ranch F.W.S.D. No. 3

MONTGOMERY COUNTY

Airport Road M.U.D.
Blaketree M.U.D. No. 1
Cleveland M.U.D. No. 1
Conroe Municipal Management District No. 2
Conroe M.U.D. No. 1
Decker Prairie M.U.D.
East Montgomery County M.U.D. No. 3
East Montgomery County M.U.D. No. 4
East Montgomery County M.U.D. No. 12
East Montgomery County M.U.D. No. 13
East Montgomery County M.U.D. No. 13A
East Montgomery County M.U.D. No. 14
Firefly M.U.D. No. 1
Montgomery County M.U.D. No. 15 (Consultant)
Montgomery County M.U.D. No. 110
Montgomery County M.U.D. No. 116
Montgomery County M.U.D. No. 123
Montgomery County M.U.D. No. 124
Montgomery County M.U.D. No. 125
Montgomery County M.U.D. No. 132

CLIENT LIST

MONTGOMERY COUNTY (continued)

Montgomery County M.U.D. No. 138
Montgomery County M.U.D. No. 138 Increment Tracking District
Montgomery County M.U.U. No. 141
Montgomery County M.U.D. No. 144
Montgomery County M.U.D. No. 145
Montgomery County M.U.D. No. 149
Montgomery County M.U.D. No. 150
Montgomery County M.U.D. No. 151
Montgomery County M.U.D. No. 159
Montgomery County M.U.D. No. 162
Montgomery County M.U.D. No. 163
Montgomery County M.U.D. No. 164
Montgomery County M.U.D. No. 165
Montgomery County M.U.D. No. 173
Montgomery County M.U.D. No. 174
Montgomery County M.U.D. No. 176
Montgomery County M.U.D. No. 180
Montgomery County M.U.D. No. 191
Montgomery County M.U.D. No. 192
Montgomery County M.U.D. No. 193
Montgomery County M.U.D. No. 196
Montgomery County M.U.D. No. 200
Montgomery County M.U.D. No. 201
Montgomery County M.U.D. No. 206
Montgomery County M.U.D. No. 212
Montgomery County M.U.D. No. 215
Montgomery County M.U.D. No. 224
Montgomery County M.U.D. No. 238
Montgomery County W.C.I.D. No. 1
Roman Forest Cons M.U.D. Standby
Roman Forest P.U.D. No. 3
Spring Creek U.D.
Texas National M.U.D. Standby
Town of Woodloch
Valley Ranch Medical Center Management District
Valley Ranch M.U.D. No. 1
Valley Ranch Town Center Management District
Wedgewood P.I.D. (Consultant)
Woodridge M.U.D.

TARRANT COUNTY

Karis Municipal Management District Improvement Area
Karis Municipal Management District
Viridian Municipal Management District (Dallas & Tarrant Counties- Consultant)

TRAVIS COUNTY

Lazy Nine M.U.D. No. 1A (Consultant)
Lazy Nine M.U.D. No. 1B (Consultant)
Travis County W.C.I.D. No. 17 (Consultant)
Vista M.U.D. of Travis County

WALKER COUNTY

New Waverly Municipal Management District No. 1

WALLER COUNTY

Waller Counties M.U.D. No. 9B
Waller County M.U.D. No. 41
Waller County M.U.D. No. 43
Waller County M.U.D. No. 47

CLIENT LIST

WALLER COUNTY

Waller County M.U.D. No. 52
Waller County M.U.D. No. 54
Waller County M.U.D. No. 56
Waller County M.U.D. No. 59
Willow Creek Farms M.U.D.
Willow Point M.U.D. of Fort Bend & Waller Counties

WEBB COUNTY

Gateway M.U.D. No. 1

WILLIAMSON COUNTY

Williamson County M.U.D. No. 23 (Consultant)

REFERENCES

Ms. Betty Grugan
Harris County Municipal Utility District No. 86
Home: (281) 852-4430

Mr. Chance Mock
Montgomery County Municipal Utility District No. 138
Cell: (832) 833-2335

Mr. Russ Thomson
McKinney Municipal Utility District No. 2
Home: (903) 802-8050

Mr. Dois Sutton
Northwest Park Municipal Utility District
Cell: (713) 826-6579

Mr. Jimmy Thornton
Blaketree Municipal Utility District
Cell: (281) 808-4544

Mr. Andy Ramirez
Woodridge Municipal Utility District
Cell: (832) 367-5039

Ms. Patricia Cardenas
Beechnut Municipal Utility District
Cell: (832) 868-0750



SAMPLE OF MONTHLY REPORT



1750 W 43rd St | Houston, Texas 77018 | Voice: 713-688-3855

DISTRICT TAX REPORT SUMMARY 10/31/2023

Total Receivables As of	10/31/23	\$	2,321,069.93	pg 2
Cash Balance As of	9/30/23	\$	58,097.47	pg 3
October Receipts		\$	314,429.00	pg 3
October Disbursements		\$	(31,292.19)	pg 3
November Disbursements:				
2 Wire Transfers & 4 Checks		\$	(297,832.32)	pg 4
Cash Balance as of	11/1/23	\$	43,401.96	pg 4

CURRENT COLLECTIONS & HISTORICAL DATA

<u>Year</u>	<u>Collections</u> <u>10/31/23</u>	<u>Adjustments</u> <u>10/31/23</u>	<u>Reserve</u> <u>Uncollectibles</u>	<u>Collections</u> <u>9/1/18-10/31/23</u>	<u>Receivables</u> <u>10/31/23</u>	<u>Percent</u> <u>Collected</u>
2022	307,372.79			347,756.35	2,255,867.94	13.36
2021	4,585.82	(156.40)		2,453,507.33	25,311.59	98.98
2020	151.22	(152.00)		2,237,030.70	8,680.51	99.61
2019				1,932,092.25	6,424.97	99.67
2018				1,639,422.17	4,737.37	99.71

Last Year's Percentage of Collection as of 10/31/22 4.04%

CURRENT CERTIFIED VALUES & HISTORICAL DATA

<u>Year</u>	<u>Debt</u> <u>Rate</u>	<u>M&O Rate</u>	<u>Total</u> <u>Tax Rate</u>	<u>Original</u> <u>Value</u>	<u>Adjustments</u>	<u>Adjusted</u> <u>Taxable Value</u>	<u>Taxable</u> <u>Levy</u>
2022	0.340	0.442	0.782	329,016,627	3,927,704	332,944,331	2,603,624.29
2021	0.365	0.417	0.782	302,561,345	14,423,198	316,984,543	2,478,818.92
2020	0.32	0.44	0.76	286,576,596	8,911,720	295,488,316	2,245,711.21
2019	0.37	0.39	0.76	264,932,930	(9,864,861)	255,068,069	1,938,517.22
2018	0.51	0.30	0.81	190,862,639	12,119,966	202,982,605	1,644,159.54

**DISTRICT
TAX REPORT
10/31/2023**

Receivable at 8/31/23	\$	82,968.49	
Reserve for Uncollectibles:	\$	(6,909.47)	
Prior Year Adjustments:	\$	(4,814.83)	
			\$ 71,244.19

2022 Tax Levy	\$	2,572,909.66	
KR 1-4	\$	30,714.63	\$ 2,603,624.29

Tax Collections From: 9/1/22 - 10/31/23

2022	\$	347,756.35
2021	\$	6,372.42
2020	\$	(938.77)
2019	\$	268.49
2018	\$	249.12
2017	\$	90.94

(\$ 353,798.55)

TOTAL RECEIVABLE AS OF	10/31/23	\$ 2,321,069.93
		=====

M&O Recievables:

2023	\$	1,275,016.56
Prior Years	\$	22,558.83

DISTRICT 10/31/2023

	Month of 10/31/23	Fiscal to Date 10/1/22-10/31/23
Cash Balance as of 9/30/23	\$ 58,097.47	\$ 24,070.12
Receipts:		
Current/Prior Taxes	311,836.73	348,823.01
Penalty & Interest	1,105.83	1,278.66
Atty's Fee-Del Coll	1,175.65	1,316.76
Overpayment Refunds	0.03	322.71
Adjustment Refunds	308.40	4,238.41
Rendition Penalties	2.34	3.12
Bank Interest	0.02	0.02
Excess Funds		
Voided Checks		
Stale Dated Checks		
NSF Fees		
Bank Charge Reimb		256.90
Tax Certificates		
TOTAL RECEIPTS:	\$ 314,429.00	\$ 356,239.59
Disbursements:		
Transfer/General Fund	22,851.90	25,496.07
Transfer/Debt Service Fund		
Tax A/C Fee	1,400.00	2,800.00
Tax A/C Bond Premium		
Atty's Fee-Del Coll	1,388.30	4,289.76
Overpayment Refunds	321.98	321.98
Adjustment Refunds	3,930.01	4,506.43
Notice to Purchaser		
Tax Certificates		
Reimbursed NSF Fees		
CAD Assessment		
Estimate of Value		
Computer Costs	1,400.00	1,400.00
Aerial Photo		
Postage		
Publication-Legal Notice		
Bank Charge		
Office Expenses		261.19
TOTAL DISBURSEMENTS:	(\$ 31,292.19)	(\$ 39,075.43)
Cash Balance As of 10/31/23	\$ 341,234.28 =====	\$ 341,234.28 =====

DISTRICT 10/31/2023

Disbursements October 2023:

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
W/T	General Fund on 10/12/2023	Transfer of Funds	27.11

Cash Balance As of 10/31/23	\$	341,234.28
-----------------------------	----	------------

Disbursements November 2023:

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
W/T	General Fund on 11/19/23	Transfer of Funds	175,198.91
W/T	Debt Service Fund on 11/19/23	Transfer of Funds	115,000.00
1018	Taxpayer	Adjustment Refund	308.40
1019	HCAD	Quarterly Billing	5,783.90
1020	Delinquent Attorney	Atty's Fee - Delinquent Collection	141.11
1021	Utility Tax Service, LLC	November Fee	1,400.00

Total Disbursements	(\$	<u>297,832.32</u>)
---------------------	------	---------------------

Cash Balance As of 11/1/23	\$	43,401.96
		=====

**DISTRICT
10/31/2023**

CURRENT COLLECTIONS & HISTORICAL DATA						
Year	Collections 10/31/23	Adjustments 10/31/23	Reserve Uncollectibles	Collections 9/1/93-10/31/23	Receivables 10/31/23	Percent Collected
2022	307,372.79			347,756.35	2,255,867.94	13.36
2021	4,585.82	(156.40)		2,453,507.33	25,311.59	98.98
2020	151.22	(152.00)		2,237,030.70	8,680.51	99.61
2019				1,932,092.25	6,424.97	99.67
2018				1,639,422.17	4,737.37	99.71
2017			7.02	1,309,748.69	2,845.88	99.78
2016			14.90	1,111,062.75	1,742.27	99.84
2015			14.90	1,043,530.61	890.61	99.91
2014			253.28	901,907.90	854.95	99.91
2013			382.79	1,034,427.86	977.35	99.91
2012	35.30		407.98	821,849.05	964.33	99.88
2011			457.35	771,590.42	960.55	99.88
2010			575.28	716,394.88	391.35	99.95
2009			579.77	681,952.93	381.47	99.94
2008			785.45	627,900.05	168.61	99.97
2007			504.64	575,782.15	206.25	99.96
2006			136.39	544,011.83	255.22	99.95
2005			151.97	527,726.06	408.90	99.92
2004			314.51	495,473.93	507.60	99.90
2003			413.37	487,898.67	777.06	99.84
2002			817.74	583,362.10	863.11	99.85
2001			761.02	586,667.38	1,010.76	99.83
2000			743.14	572,836.20	1,135.74	99.80
1999			1,009.52	542,019.21	1,360.73	99.75
1998			518.33	493,757.16	1,537.54	99.69
1997			518.33	467,692.75	1,633.19	99.65
1996				454,652.78	39.12	99.99
1995				450,213.81	39.12	99.99
1994					46.99	99.99
1993					48.85	99.99

**DISTRICT
10/31/2023**

CURRENT CERTIFIED VALUES & HISTORICAL DATA								
<u>Year</u>	<u>Debt Rate</u>	<u>M&O Rate</u>	<u>Total Tax Rate</u>	<u>Original Value</u>	<u>Adjustments</u>	<u>Adjusted Taxable Value</u>	<u>Taxable Levy</u>	<u>Corr Rolls</u>
2022	0.340	0.442	0.782	329,016,627	3,927,704	332,944,331	2,603,624.29	4
2021	0.365	0.417	0.782	302,561,345	14,423,198	316,984,543	2,478,818.92	15
2020	0.32	0.44	0.76	286,576,596	8,911,720	295,488,316	2,245,711.21	22
2019	0.37	0.39	0.76	264,932,930	(9,864,861)	255,068,069	1,938,517.22	24
2018	0.51	0.30	0.81	190,862,639	12,119,966	202,982,605	1,644,159.54	28
2017	0.51	0.30	0.81	160,192,807	1,856,721	162,049,528	1,312,601.59	27
2016	0.51	0.30	0.81	137,698,116	(312,980)	137,385,136	1,112,819.92	16
2015	0.50	0.31	0.81	126,793,786	2,148,900	128,942,686	1,044,436.12	23
2014	0.435	0.34	0.775	118,057,939	(1,539,739)	116,518,200	903,016.13	30
2013	0.465	0.31	0.775			133,650,000	1,035,788.00	
2012	0.3975	0.3775	0.775			106,222,050	823,221.36	
2011	0.415	0.36	0.775			99,743,216	773,008.32	
2010	0.46	0.36	0.82			87,483,109	717,361.51	
2009	0.49	0.33	0.82			83,282,208	682,914.17	
2008	0.53	0.29	0.82			76,689,495	628,854.11	
2007	0.54	0.28	0.82			70,304,021	576,493.04	
2006	0.57	0.25	0.82			66,390,651	544,403.44	
2005	0.60	0.25	0.85			62,161,515	528,286.93	
2004	0.7036	0.2342	0.9378			52,967,413	496,296.04	
2003	0.7151	0.219	0.9341			52,366,979	489,089.10	
2002	0.9115	0.2021	1.1136			52,536,161	585,042.95	
2001	0.9514	0.1885	1.1399			51,621,242	588,439.16	
2000	0.9369	0.1753	1.1122			51,693,877	574,715.08	
1999	0.97	0.20	1.17			46,540,417	544,389.46	
1998	0.68	0.2315	0.9115			54,395,220	495,813.03	
1997	0.6773	0.2135	0.8908			52,794,097	469,844.27	
1996	0.0718	0.8732	0.945			48,100,364	454,691.90	
1995	0.745	0.20	0.945			47,645,633	450,252.93	
1994	0.935	0.20	1.135			13,444	24,747.82	
1993	0.98	0.20	1.18			15,803	18,085.63	

**DISTRICT
10/31/2023**

Notes:

- \$ **0.03** Reported as 2023 overpayment refund on 10/23 report. To be issued upon request.
 acct #9240-02-23300
- \$ **156.40** Reported as 2021 taxes collected on 1/21 report. Transferred to adjustment refund per
 KR #15 on 10/23 report. Acct #92400204800
- \$ **152.00** Reported as 2020 taxes collected on 8/20 report. Transferred to adjustment refund per
 KR #22 on 10/23 report. Acct #92400204800

Installment Agreements:

<u>Year(s)</u>	<u>Taxpayer/Account #</u>	<u>Payment Schedule</u>	<u>Current Yes/No</u>
2021	Taxpayer Account #	6 Months 11/21- 10/22	Yes

**DISTRICT
M&O
10/31/2023**

<u>Year</u> 2022		<u>Percentage</u>		
0.340	Debt Rate	43.48	1,132,055.84	Debt Levy
0.442	M&O Rate	56.52	1,471,568.45	M&O Levy
0.782	Total Rate	100.00	2,603,624.29	Total Levy
=====				
M&O Levy as of	10/31/23		1,471,568.45	
Transferred to M&O	9/30/23		(22,824.79)	
M&O Collected as of	10/31/23		(173,727.10)	Wire Transfer on 11/19/23
Balance Due	10/31/23		1,275,016.56	

<u>Year</u> 2021		<u>Percentage</u>		
0.3650	Debt Rate	46.68	1,157,112.67	Debt Levy
0.4170	M&O Rate	53.32	1,321,706.25	M&O Levy
0.7820	Total Rate	100.00	2,478,818.92	Total Levy
=====				
M&O Levy as of	10/31/23		1,321,706.25	
Transferred to M&O	9/30/23		(1,306,755.50)	
M&O Collected as of	10/31/23		(1,454.62)	Wire Transfer on 11/19/23
Balance Due	10/31/23		13,496.13	

**DISTRICT
M&O
10/31/2023**

<u>Year</u>		<u>Percentage</u>		
2020				
0.32	Debt Rate	42.11	945,668.99	Debt Levy
0.44	M&O Rate	57.89	1,300,042.22	M&O Levy
0.76	Total Rate	100.00	2,245,711.21	Total Levy
=====				
M&O Levy as of	10/31/23		1,300,042.22	
Transferred to M&O	9/30/23		(1,296,031.53)	
M&O Collected as of	10/31/23		(-)	
Balance Due	10/31/23		4,010.69	(\$1,014.47 O/P due to KR #21, KR#22)

<u>Year</u>		<u>Percentage</u>		
2019				
0.37	Debt Rate	48.68	943,670.18	Debt Levy
0.39	M&O Rate	51.32	994,847.04	M&O Levy
0.76	Total Rate	100.00	1,938,517.22	Total Levy
=====				
M&O Levy as of	10/31/23		994,847.04	
Transferred to M&O	9/30/23		(992,552.35)	
Reim from General Fund			1,002.60	
M&O Collected as of	10/31/23		(-)	
Balance Due	10/31/23		3,297.29	

<u>Year</u>		<u>Percentage</u>		
2018				
0.51	Debt Rate	62.96	1,035,162.85	Debt Levy
0.30	M&O Rate	37.04	608,996.69	M&O Levy
0.81	Total Rate	100.00	1,644,159.54	Total Levy
=====				
M&O Levy as of	10/31/23		608,996.69	
Transferred to M&O	9/30/23		(607,241.97)	
M&O Collected as of	10/31/23		(-)	
Balance Due	10/31/23		1,754.72	



SAMPLE OF ADDITIONAL REPORTS

Account No/Name/Address	Cad No/Property Descr.		
00000000	0000 Acreage: 87.662000	Over 65	No
PROPERTY OWNER	LEGAL DESCRIPTION	Veteran	No
MAILING ADDRESS		Installment Code	N
CITY, STATE, ZIP CODE			

PROPERTY ADDRESS							Due Jun. 2025		Due Jul. 2025		Due Aug. 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	4/2/2025	5/1/2025		9,766.94	0.00	0.00	879.02	10,645.96	1,465.04	11,231.98	1,562.71	11,329.65

Jurisdiction Totals										
Year	Tax Levy	Base Taxes Due	Penalties Due	Del. P&I Due	Atty Fee Due	Escrow Amt	Total Due	Count	% Collected	
2024	9,766.94	9,766.94	0.00	879.02	0.00	0.00	10,645.96	1	0.00%	

Tax Roll	Post Date	Land Value	Ag Productivity Value	Improvement Value	Personal Value	Auto/Other Value	Exemptions	Taxable Value
PR-0	5/16/2022	35,927,090	0	264,525,630	3,910,764	231,740	8,438,482	296,156,742
CR-0	8/5/2022	36,634,900	0	260,800,724	3,759,134	30,680	8,406,102	292,819,336
KR-1	8/25/2022	62,370	0	487,440	0	0	20,000	529,810
KR-2	10/3/2022	225,900	0	1,822,030	67,560	0	87,560	2,027,930
Totals		36,923,170	0	263,110,194	3,826,694	30,680	8,513,662	295,377,076

Certified Accounts: 1,589
Tax Rate: 0.55500
Tax Levy: 1,639,342.60
CAD Penalties: 201.23

District Name
Deposits Report
For Dates 9/1/2022 thru 9/30/2022

Bank	Deposit Date	Deposit No	Ck/Cash	CC	WACH	Deposit Amount
BANK NAME	9/7/2022	4289	2	0	0	2,399.71
	9/7/2022	4290	1	0	0	50.00
	9/7/2022	4291	0	2	0	275.40
	9/15/2022	4292	3	0	0	4,222.56
	9/20/2022	4293	1	0	0	50.00
	9/27/2022	4294	2	0	0	1,974.50
	9/27/2022	4295	1	0	0	943.17
	9/30/2022	4297	1	0	0	12.28
	Total Deposits	8	11	2	0	9,927.62

<u>Taxes by Tax Code</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>Tot Report</u>
Debt Taxes	288.90	2,391.00	122.35	58.00	63.63	43.51	2,967.39
Maint & Oper	654.27	3,820.40	176.19	64.00	65.75	37.57	4,818.18

<u>GL Account Summary</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>Total Report</u>
Taxes Paid	943.17	6,211.40	298.54	122.00	129.38	81.08	7,785.57
P&I Paid		907.18	52.96			18.92	979.06
Coll Fee Paid		1,117.09	45.90				1,162.99
	943.17	8,235.67	397.40	122.00	129.38	100.00	9,927.62

Tax Year: 2022

Certified Values Only

Rank	Name	This Year		Last Year		% Juri
		Accounts	Net Taxable	Accounts	Net Taxable	
1	PROPERTY OWNER Improvement HS, Land HS	47	9,734,030	47	1,841,550	4.987%
2	PROPERTY OWNER Improvement HS, Land HS, Personal Property	83	4,260,208	82	2,799,091	2.182%
3	PROPERTY OWNER Land HS	91	3,048,500			1.562%
4	PROPERTY OWNER Improvement Non HS, Land HS, Land Non HS	99	2,273,590	99	2,959,670	1.165%
5	PROPERTY OWNER Improvement HS, Land HS	25	1,351,030	4	423,310	0.692%
6	PROPERTY OWNER Improvement HS, Land HS	9	972,930	2	283,550	0.498%
7	PROPERTY OWNER Improvement HS, Land HS	4	805,160	1	27,330	0.412%
8	PROPERTY OWNER Improvement HS, Land HS	12	697,120	2	103,820	0.357%
9	PROPERTY OWNER Improvement HS, Land HS	3	696,830	3	89,520	0.357%
10	PROPERTY OWNER Improvement HS, Land HS	2	676,920	2	525,840	0.347%
Totals		375	24,516,318	242	9,053,681	



SAMPLE OF TAX STATEMENTS

2022 TAX STATEMENT

District Name
Michael H. Arterburn, Tax A/C
1750 W 43rd Street
Houston, Texas 77018

Hours: Monday - Thursday 8:30 a.m. - 5:00 p.m.
Web: www.utilitytaxservice.com

Phone: (877) 688-3855

Jur No	Stmnt Date	Delinquent Date	Receipt No
123	10/10/2022	2/1/2023	31
Account No	0000-00-00000		
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.			
CENTRAL APPRAISAL DISTRICT INFO www.cad.org 123-456-7890			

Owner Name and Address

PROPERTY OWNER
MAILING ADDRESS
CONROE, TX 77304-3206

****RETURN SERVICE REQUESTED****

If your mortgage company escrows funds for payment of taxes, please forward this statement with your loan number to them for payment.

Appraised Values		Property Information	Comparisons of the last six (6) tax years					
Homestead Adj.	-42,330	LEGAL DESCRIPTION OF PROPERTY	Year	Appraised	Taxable	Rate	Taxes	% Change
Improvement HS	224,110		2022	224,280	224,280	0.700000	1,569.96	10.00%
Land HS	42,500		2021	203,890	203,890	0.700000	1,427.23	43.39%
			2020	142,190	142,190	0.700000	995.33	2.88%
			2019	138,210	138,210	0.700000	967.47	-1.11%
			2018	139,760	139,760	0.700000	978.32	N/A
			N/A	N/A	N/A	N/A	N/A	N/A
			% Change between 2022 and 2018					
				60.48%	60.48%	0.00%	60.48%	
100% Assessed Value	224,280	Service Address						
		PROPERTY ADDRESS						
		CONROE, TX 77304						
Taxing Unit		Less Exemptions	Taxable Value		Tax Rate		Tax Levy	
DISTRICT NAME			224,280		0.700000 per \$100		1,569.96	
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.			OVER 65 or DISABLED INSTALLMENTS				Current Taxes Due	
			Due without P&I By P&I Amount Due				1,569.96	
			1st By Jan 31 392.49					
			2nd By Mar 31 392.49					
			3rd By May 31 392.49					
			4th By Jul 31 392.49					
			Payment(s) applied				0.00	
			Total Taxes Due				1,569.96	

----- PLEASE DETACH BOTTOM PORTION AND RETURN WITH YOUR PAYMENT TO ENSURE PROPER CREDIT -----

2022 TAX STATEMENT

PROPERTY OWNER
MAILING ADDRESS
CONROE, TX 77304-3206

MAKE CHECKS PAYABLE TO:

District Name
1750 W 43rd Street
Houston, Texas 77018

Jur No	Stmnt Date	Delinquent Date
123	10/10/2022	2/1/2023
Account	0000-00-00000	



Other Years Are Due!

If Paid	P&I	Total Due
before 2/1/2023		1,569.96
in Feb 2023	27.47	1,597.43
in Mar 2023	141.30	1,711.26

Pay your taxes by Credit, Debit, eCheck online at
www.utilitytaxservice.com

Amount Paid

☐ Check if receipt needed
NO PARTIAL PAYMENTS ACCEPTED
WITHOUT PRIOR APPROVAL

2021 TAX STATEMENT

District Name
Michael H. Arterburn, Tax A/C
1750 W 43rd Street
Houston, Texas 77018

Hours: Monday - Thursday 8:30 a.m. - 5:00 p.m.
Web: www.utilitytaxservice.com

Phone: (877) 688-3855

Owner Name and Address

PROPERTY OWNER
MAILING ADDRESS
CONROE, TX 77304-3206

****RETURN SERVICE REQUESTED****

If your mortgage company escrows funds for payment of taxes, please forward this statement with your loan number to them for payment.

Delinquent

Jur No	Stmnt Date	Delinquent Date	Receipt No
123	10/10/2022	2/1/2022	32
Account No		0000-00-00000	
TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2022. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.			
Taxes that remain delinquent on July 01, 2022 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.			
IF THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE TAX COLLECTOR FOR DISTRICT NAME REGARDING A RIGHT YOU MAY HAVE TO ENTER INTO AN INSTALLMENT AGREEMENT DIRECTLY WITH THE TAX COLLECTOR FOR DISTRICT NAME FOR THE PAYMENT OF THESE TAXES.			
Please contact the Appraisal District concerning any corrections in appraised value, ownership, address changes or any application for exemptions.			
CENTRAL APPRAISAL DISTRICT INFO www.cad.org 123-456-7890			

Appraised Values		Property Information	Comparisons of the last six (6) tax years					
Improvement HS Land HS	161,390 42,500	LEGAL DESCRIPTION OF PROPERTY A1	Year	Appraised	Taxable	Rate	Taxes	% Change
			2021	203,890	203,890	0.700000	1,427.23	43.39%
			2020	142,190	142,190	0.700000	995.33	2.88%
			2019	138,210	138,210	0.700000	967.47	-1.11%
			2018	139,760	139,760	0.700000	978.32	N/A
		Service Address		N/A	N/A	N/A	N/A	N/A
		PROPERTY ADDRESS CONROE, TX 77304		N/A	N/A	N/A	N/A	N/A
100% Assessed Value	203,890		% Change between 2021 and 2018					
			45.89%	45.89%	0.00%	45.89%		
Taxing Unit		Less Exemptions	Taxable Value		Tax Rate		Tax Levy	
DISTRICT NAME		Additional 20% Penalty will incur on July 01, 2022	203,890		0.700000 per \$100		1,427.23	
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		1,427.23	
			Payment(s) applied		568.00			
			Total Due by 10/31/2022		1,353.25			

----- PLEASE DETACH BOTTOM PORTION AND RETURN WITH YOUR PAYMENT TO ENSURE PROPER CREDIT -----

Delinquent**2021 TAX STATEMENT**

PROPERTY OWNER
MAILING ADDRESS
CONROE, TX 77304-3206

Jur No	Stmnt Date	Delinquent Date
123	10/10/2022	2/1/2022
Account	0000-00-00000	

**Other Years Are Due!**

If Paid	P&I	Total Due
by 10/31/2022	21.00%+20%	1,353.25
in Nov 2022	22.00%+20%	1,364.44
in Dec 2022	23.00%+20%	1,375.62

MAKE CHECKS PAYABLE TO:

District Name
1750 W 43rd Street
Houston, Texas 77018

Pay your taxes by Credit, Debit, eCheck online at
www.utilitytaxservice.com

Amount Paid

☐ Check if receipt needed
NO PARTIAL PAYMENTS ACCEPTED
WITHOUT PRIOR APPROVAL

**2022 TAX STATEMENT
QUARTER INSTALLMENT #2**

Property Owner
Mailing Address
City, State, Zip Code

Jur No	Print Date	Receipt No	Payment #
CAD ID	10/10/2022	86	2
Account No	0000-00-000-0000-000		
LEGAL DESCRIPTION OF PROPERTY			

* PLEASE REMIT YOUR 2nd QUARTERLY INSTALLMENT NO LATER THAN March 31, 2023 POSTMARK. ALL LATE PAYMENTS WILL ACCRUE PENALTY & INTEREST FEES. PENALTY & INTEREST FEES ARE NOT WAIVED

MAKE CHECKS PAYABLE TO:

District Name
1750 W 43rd Street
Houston, TX 77018

*Pay your taxes online at
www.utilitytaxservice.com*

Amount Due: **208.75**

**** NO LATER THAN March 31, 2023 POSTMARK ****

M03 2022 6 0 00 0 0 0 0

**2022 TAX STATEMENT
QUARTER INSTALLMENT #3**

Property Owner
Mailing Address
City, State, Zip Code

Jur No	Print Date	Receipt No	Payment #
CAD ID	10/10/2022	86	3
Account No	0000-00-000-0000-000		
LEGAL DESCRIPTION OF PROPERTY			

* PLEASE REMIT YOUR 3rd QUARTERLY INSTALLMENT NO LATER THAN May 31, 2023 POSTMARK. ALL LATE PAYMENTS WILL ACCRUE PENALTY & INTEREST FEES. PENALTY & INTEREST FEES ARE NOT WAIVED

MAKE CHECKS PAYABLE TO:

District Name
1750 W 43rd Street
Houston, TX 77018

*Pay your taxes online at
www.utilitytaxservice.com*

Amount Due: **208.75**

**** NO LATER THAN May 31, 2023 POSTMARK ****

M03 2022 6 0 00 0 0 0 0

**2022 TAX STATEMENT
QUARTER INSTALLMENT #4**

Property Owner
Mailing Address
City, State, Zip Code

Jur No	Print Date	Receipt No	Payment #
CAD ID	10/10/2022	86	4
Account No	0000-00-000-0000-000		
LEGAL DESCRIPTION OF PROPERTY			

* PLEASE REMIT YOUR FINAL QUARTERLY INSTALLMENT NO LATER THAN July 31, 2023 POSTMARK. ALL LATE PAYMENTS WILL ACCRUE PENALTY & INTEREST FEES. PENALTY & INTEREST FEES ARE NOT WAIVED

MAKE CHECKS PAYABLE TO:

District Name
1750 W 43rd Street
Houston, TX 77018

*Pay your taxes online at
www.utilitytaxservice.com*

Amount Due: **208.75**

**** NO LATER THAN July 31, 2023 POSTMARK ****

M03 2022 6 0 00 0 0 00

District Name
Michael H. Arterburn, Tax A/C
1750 W 43rd Street
Houston, Texas 77018

Phone: (877) 688-3855

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER February 01, 2021. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

**Please contact the Appraisal District concerning any
corrections in appraised value, ownership, address changes or
any application for exemptions.**

CENTRAL APPRAISAL DISTRICT INFO
www.cad.org 123-456-7890

Appraised Values		Property Information
Improvement HS	121,690	LEGAL DESCRIPTION OF PROPERTY
Land HS	20,500	
		Service Address
		PROPERTY ADDRESS
		CONROE, TX 77304
100% Assessed Value	142,190	

Comparisons of the last six (6) tax years						
Year	Appraised	Taxable	Rate	Taxes	% Change	
2020	142,190	142,190	0.700000	995.33	2.88%	
2019	138,210	138,210	0.700000	967.47	-1.11%	
2018	139,760	139,760	0.700000	978.32	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
	% Change between 2020 and 2018					
	1.74%	1.74%	0.00%	1.74%		

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
DISTRICT NAME		142,190	0.700000 per \$100	995.33

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	995.33

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
11/19/2020	995.33	NAME OF PAYEE	995.33	0.00	0.00	0.00	0.00	995.33
2020 Paid in Full						Total Paid	995.33	

CURRENT/DELINQUENT CONSOLIDATED TAX STATEMENT

District Name
Michael H. Arterburn, Tax A/C
1750 West 43rd Street
Houston, TX 77018

Hours: Monday - Thursday 8:30 a.m. - 5:00 p.m. Phone: 1-877-688-3855
Web: www.utilitytaxservice.com

Owner Name and Address

RETURN SERVICE REQUESTED

PROPERTY OWNER
MAILING ADDRESS
CITY, STATE, ZIPCODE

If your mortgage company escrows funds for payment of taxes, please forward this statement with your loan number to them for payment.

Jur No	Stmt Date	Account No
CADID	6/11/2025	0000000000

TAXES ARE DUE UPON RECEIPT. 2024 TAXES WILL BECOME DELINQUENT AFTER January 31, 2025. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

IF THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE TAX COLLECTOR FOR DISTRICT NAME REGARDING A RIGHT YOU MAY HAVE TO ENTER INTO AN INSTALLMENT AGREEMENT DIRECTLY WITH THE TAX COLLECTOR FOR DISTRICT NAME FOR THE PAYMENT OF THESE TAXES.

Property Information

PROPERTY DESCRIPTION

Service Address

PROPERTY ADDRESS

Year	Delinquent Date	Taxable Value	Taxes	Cad Penalties	Payments	Due in Jun 2025		Due in Jul 2025	
						P & I	Due	P & I	Due
2024 D	2/1/2025	464,181	4,309.46	0.00	0.00	89.78	4,399.24	107.74	4,417.20
2023 D	2/1/2024	421,074	3,992.50	0.00	0.00	282.80	4,275.30	299.44	4,291.94
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						Due in Jun 2025	8,674.54	Due in Jul 2025	8,709.14
D in Year = Payments are Deferred									

----- PLEASE DETACH BOTTOM PORTION AND RETURN WITH YOUR PAYMENT TO ENSURE PROPER CREDIT -----

CURRENT/DELINQUENT CONSOLIDATED TAX STATEMENT

PROPERTY OWNER
MAILING ADDRESS
CITY, STATE, ZIPCODE

MAKE CHECKS PAYABLE TO:

District Name
Michael H. Arterburn, Tax A/C
1750 West 43rd Street
Houston, TX 77018

Jur No	Stmt Date	Account No
CADID	6/11/2025	0000000000

If Paid	Amount Due
in Jun 2025	8,674.54
in Jul 2025	8,709.14
in Aug 2025	8,743.72



If paying after 8/31/2025, call office for correct amount.

Pay your taxes online at
www.utilitytaxservice.com

Amount Paid	
If NOT paying entire amount, check years being paid.	
____ 2024	
____ 2023	



We appreciate
your time and
consideration

Utility Tax Service, LLC
1750 West 43rd Street, Houston, TX 77018
Office: 713-688-3855
Email: utilitytaxservice@sbcglobal.net