CNP UTILITY DISTRICT

Minutes of Board of Directors Meeting May 15, 2025

The Board of Directors ("Board") of CNP Utility District ("District") met at 3700 Buffalo Speedway, Suite 830, Houston, Texas, on May 15, 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, as follows:

Renee Granberry, President Keith Brown, Vice President Ed Hudson, Secretary Kirk O'Neal, Asst. Secretary Gregory Koch, Asst. Secretary

and all said members were present, except Director Granberry, thus constituting a quorum.

Also present were Bryan Chapline of Municipal District Services, LLC ("MDS"); Avik Bonnerjee of B&A Municipal Tax Services, LLC ("B&A"); Yaneth Cooper of Municipal Accounts and Consulting, L.P. ("MA&C"); Sarah Richard of A&S Engineers, Inc. ("A&S"); Sam Miskimins and Cheyenne Evans of Champions Hydro-Lawn, Inc. ("Champions"); Sgt. Atkinson of Harris County Sherriff's Department ("HCSO"); and Kara Richardson and Brandi Eckersley of Marks Richardson PC ("MRPC").

Due to the absence of the President, the Vice President called the meeting to order and declared it open for such business as might regularly come before it.

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

The Board next considered approval of the minutes of the Board of Directors meeting held on April 17, 2025. After discussion, Director Hudson moved to approve the minutes of the Board of Directors meeting held on April 17, 2025, as written. Director Brown seconded the motion, which passed unanimously.

The Board next considered the status of the contract patrol services from the Harris County Sherriff's Office. Sgt. Atkinson with the HCSO reviewed the contract patrol security stats for the month of April. He stated that calls are expected to increase as the school year ends and summer approaches.

Sgt. Atkinson exited the meeting.

The Board next considered the status of security patrol of the parks. Ms. Richardson noted that the Constable reported that a disturbance occurred at the west park pavilion over a reservation dispute but noted that the Constables intervened quickly. The Constable further reported that several homeless people have been sleeping in the east park restroom and requested that Champions lock the restrooms every night.

The Board next considered the attached report for the month of April from Champions regarding park maintenance and management. Mr. Miskimins presented the attached pictures of the Cypress Trace Ditch and Cypress Station Reserve "G." He noted that Reserve "G" is scheduled for service in July.

Mr. Miskimins next presented the attached pictures of the Interstate Commerce Center West detention pond and the Urban Southwest ("US") detention pond. He presented and reviewed proposal #28013 in the amount of \$3,300.00 to trim trees and remove the underbrush along the south and east side of the US detention pond. After discussion, Director O'Neal moved to approve the proposal, as presented. Director Brown seconded the motion, which passed unanimously.

Ms. Evans next presented the attached pictures of the Lents Family East and West Parks the ("Parks"). She reported that all previously approved repairs in the Parks should be completed today. Ms. Evans stated that erosion has caused a large hole to form in the west park dog park. She presented and reviewed proposal #27373 in the amount of \$7,732.00 to re-grade the swale and install rip rap at the dog park. After discussion, Director O'Neal moved to approve the proposal, as presented. Director Brown seconded the motion, which passed unanimously.

Ms. Evans next reported that the new signs reflecting the expanded hours of operation at the splashpad are complete.

Ms. Evans next reported on a request from Checkers-Houston to host its 713 Event at the west park on July 13, 2025. She stated that the event will include a DJ on site playing music, a meet & greet with Slim Thug and/or Paul Wall, a photo booth, lawn games (cornhole, large Jenga, etc.), face paint or balloon artist for the kids; cartoonist offering free drawings, and a cooling tent for talent & staff (tent set up with A/C inside). The Board discussed various security and safety concerns with such a large event being held at the west park. After discussion, Director Hudson moved to deny the request for use of the west park by Checkers-Houston to host its 713 Event due to security concerns. Director Brown seconded the motion, which passed unanimously.

Ms. Evans next discussed the homeless population taken refuge in the east park restrooms. She stated that Champions is now locking the restrooms at 6:00 p.m. when the last employee from Champions leaves the Parks. The Board noted that the Constables do not lock the Parks until dusk and asked if the Constable could lock the restrooms at that time. Ms. Richardson stated that she would reach out to Constable Herman to discuss same.

Mr. Bonnerjee next reviewed the status of one (1) payment plan for delinquent taxes.

Mr. Bonnerjee next presented the attached report relating to the status of collection of taxes for the month of April. He reported that 95.39% of the District's 2024 taxes have been collected through April 30, 2025. After review and discussion of the reports presented, Director O'Neal moved to approve the report and to authorize payment on the Tax Account of check nos. 2306 through 2313, inclusive, as identified in the report. Director Brown seconded the motion, which passed unanimously.

The Board next discussed the status of the District's delinquent tax accounts. Mr. Bonnerjee also discussed the attached District's Delinquent Collections Listing as of May 7, 2025, prepared by Ted A. Cox, P.C.

Mr. Bonnerjee next stated that the 2024 delinquent property tax statements have been mailed out.

The Board next deferred the status of the sales tax audit being performed by B&A Sales Tax Service.

The Board next considered a report on the District's water, sanitary sewer and storm sewer systems. Mr. Chapline presented the attached operation and maintenance report for the month of March 2025. He reported that 93.6% of the District's water that had been pumped by the District or supplied to the District by the North Harris County Regional Water Authority ("NHCRWA") had been billed during the month of March. Mr. Chapline further noted that all bacteriological samples were negative and that there were no permit excursions at the District's wastewater treatment plant during the month of April.

Mr. Chapline next reported that MDS received the final Notice of Closure correspondence from the TCEO closing out the District's 2021 enforcement case.

Mr. Chapline next reported that there are eleven (11) accounts on the delinquent list as of May 8, 2025, and that no appeal requests were received.

The Board next considered the approval of the Consumer Confidence Report ("CCR") and authorization to distribute same to customers. After discussion, Director Koch moved to approve the CCR and authorize MDS to distribute same to customers in the District. Director Hudson seconded the motion, which passed unanimously.

The Board next considered the approval of an amendment to the District's Rate Order. Mr. Chapline presented and discussed the attached Security Fee-Equivalent Connection Analysis with the Board. He stated that MDS reviewed the equivalent connection count and noted that the District added 170 equivalent connections during the year. After discussion, Director Koch moved to approve the updated Security Fee-Equivalent Connection Analysis as presented and noted that an amendment to the District's Rate Order was not required. Director Hudson seconded the motion, which passed unanimously.

Mr. Chapline next reported that the District received an email from North Forest Municipal Utility District ("North Forest MUD"), a neighboring District, regarding the interconnect that was opened by an unknown individual on February 4, 2025, and provided water to the District from North Forest MUD. Mr. Chapline stated that the District cannot repay North Forest MUD back in kind since North Forest MUD uses a different treatment process for its water. He stated that North Forest MUD estimates that approximately 3.5 million gallons of water passed through the interconnect and proposes the District pay \$3.82 per 1,000 gallons of water, which includes the NHCRWA usage fee. Mr. Chapline recommended that the District accept the payment proposal from North Forest MUD to which the Board agreed.

The Board next considered the status of the NHCRWA. Ms. Richard stated that she had nothing new to report.

The Board next considered the engineers' report, including the status of the design work relative to the Commercial Meter Replacement ("CMR"). Ms. Richard stated that A&S has commenced the survey work, and the design work for the CMR is ongoing.

The Board next considered the status of the design work relative to the Phase II Wastewater Treatment Plant Rehabilitation. ("WWTP Rehab"). Ms. Richard stated that the design work for the WWTP Rehab is ongoing.

The Board next considered the status of the contract with W.W. Payton Corporation ("WWPC") for the WWTP and WP SCADA System replacement. Ms. Richard stated that the contractor is finalizing the project, and A&S anticipates closing out the project next month.

The Board next considered the status of the contract with WWPC relative to the replacement of the Motor Control Center ("MCC") at Water Plant No. 1. Ms. Richard stated that a pre-construction meeting was held on May 6, 2025, and that the Notice to Proceed will be scheduled once the contractor receives the lead time for the MCC.

The Board next considered the status of the contract with Champions for the facility tree removal project. Ms. Richard stated that the contractor is currently removing the trees.

The Board next deferred the acceptance of site and/or easement conveyances for facilities constructed or to be constructed for the District.

Ms. Richard next reported on the status of the storm water quality permits. She stated that the Lents Park East and the Lents Park West permit renewals are in place and that the expiration date is October 17, 2025. She stated the North 45 Commerce Park permit renewal is in place and that the expiration date is October 20, 2025. She also stated that the ICC permit renewal application is in progress.

The Board next considered the status of the proposed development in the District, including the proposed patio home development located at 1801 Cypress Station Dr. Ms. Richard stated that she had nothing new to report.

The Board next deferred the request for the issuance of utility commitments.

The Board next considered the status of the wastewater treatment plant permit renewal. Ms. Richard stated that she had nothing new to report.

Ms. Richard next reported on the sidewalk project being performed by Harris County (the "County"). She stated that the County informed A&S that construction will commence in August 2025. She stated that A&S is working with the County to determine an acceptable location for the fire hydrant relocation.

The Board next considered the adoption of a Resolution Authorizing Use of Surplus Construction Funds relative to the Wastewater Treatment Plant improvement overage. Ms. Richard stated that the District has bond funds remaining from the issuance of its Series 2018 Bonds that will cover the remaining costs which exceeded the amount allocated in the bond issue. She noted that surplus construction funds are available to cover the overage. After discussion, Director Brown moved to approve the Resolution to cover the cost of the project that exceed the amount allocated in the bond issue. Director O'Neal seconded the motion, which passed unanimously.

The Board next considered the financial and investment reports and invoices presented for payment. Ms. Cooper discussed the attached bookkeeping report, investment inventory report, and bills for payment. After review and discussion of the reports presented, Director Koch moved to approve the report and to authorize the payment of invoices and wire transfers on the Operating Fund, with check no. 15950 being voided, and check nos. 16121, 16122 and 16123 being added, the Capital Projects Fund at Central Bank, and the Lockbox Account, as identified in the attached report. Director Brown seconded the motion, which passed unanimously.

The Board next considered a report related to the District's website. Ms. Richardson presented and reviewed the attached communications report prepared by Touchstone District Services. She stated that Champions has coordinated with Off Cinco on the implementation of a new reservation system to reflect the waiver of the payment requirement for the pavilion rentals.

The Board next deferred the approval of an amendment to the Park rules.

The Board next deferred review and approval of Amended and Restated Service Agreement between the District and Champions.

The Board next considered matters for matters for possible placement on future agendas.

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

Ed Hudson, Secretary

LIST OF ATTACHMENTS

May 15, 2025

1.	Champions Report & Proposals	
2	T A C - 11 4 D 4	A

- Tax Assessor Collector Report April 2025 2.
- 3. Delinquent Tax Roll
- Ted Cox Report 4.
- Operation and Maintenance Reports & related correspondence Consumer Confidence Report 5.
- 6.
- Engineering Report and related correspondence 7.
- Bookkeeper's Report 8.
- Touchstone Communications Report 9.



Erosion Control Specialist since 1976

CNP UTILITY DISTRICT Facilities Report

May 15, 2025



13226 Kaltenbrun ~ Houston, Texas 77086 ~ Phone: 713-703-3516 ~ Office: 281-445-2614

Account Representative: Sam Miskimins ~ Email: smiskimins@champhydro.com

13226 Kaltenbrun ~ Houston, Texas 77086 ~ Phone: 281-714-1281 ~ Office: 281-445-2614

Parks Representative: Cheyenne Evans ~ Email: <u>cevans@champhydro.com</u>

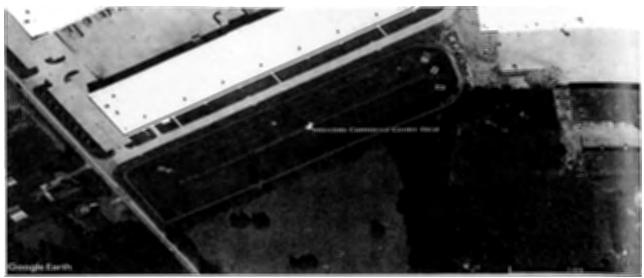








Interstate Commerce Center











Urban Southwest

















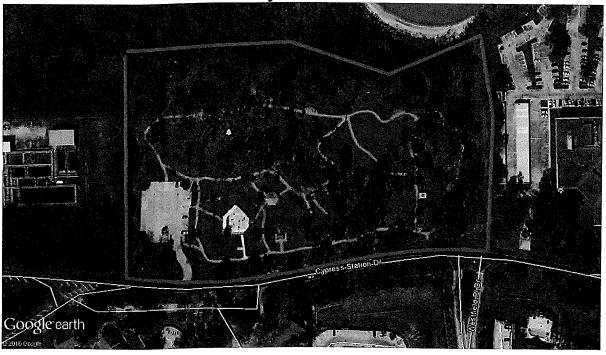








Lents Family Parks – East Park



I. East Park

Maintenance completed per contract.













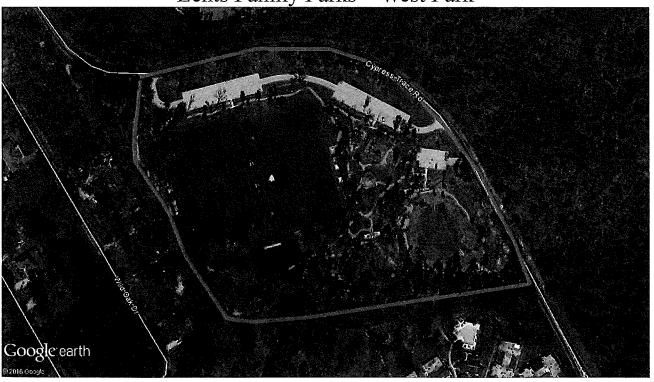








Lents Family Parks – West Park



I. West Park























EAST WEST





Reservations for Pavilions:

MONTH	EAST	WEST
January	2	0
February	3	0
March	13	14
April	23	14
May	31	17
TOTALS	72 .	45



Splash Pad

- CLOSED October 1st thru April 30th
- Will Open again on June 1st Open every day till August 31st
- After Storm Power wash / Flush

ACTION ITEMS:

PROPOSAL #28013 – Urban Southwest Tree Clean Up PROPOSAL #27373 – Outfall Repair Discuss Checkers – Houston 713 Event





The Ethoscapes family of landscape businesses include: Westco Grounds Maintenance, Champion's Hydro-Lawn, Houston Landscapes Unlimited, and Tree60.

Thank you for business!



Urban Southwest Tree cleanup

Date

5/14/2025

Client

Property

CNP UD

CNP UD

C/O MUNICIPAL ACCOUNTS AND CONSULTING

1281 BRITTMOORE ROAD HOUSTON, TX 77043

Proposal for cutting trees and undergrowth back to the property line along the south and east side of the Urban Southwest pond

Default Group

Items	Quantity	Unit	Price/Unit	Price
Tree Service	30.00	Hr	\$90.00	\$2,700.00
Chipped Green Recyclable Waste	30.00	Yard	\$20.00	\$600.00
	- -		Sales Tay	\$0.00

Default Group:

\$3,300.00

Project Summary

Description	Price	Sales Tax	Total	
Default Group	\$3,300.00	\$0.00	\$3,300.00	
Project Total	\$3,300.00	\$0.00	\$3,300.00	

Terms & Conditions

Terms and Conditions:

- All material and workmanship carry a 1 year warranty, except is cases of acts of God, damage by other, or lack of maintenance.
- This proposal is only an estimate of probable cost. If any unforeseen issues arise the client will only be charged for labor and material installed on site whether above or below this estimate.
- Upon request by the the Property Manager/Owner, or their designated representative, evidence of the following insurance coverage: Workman's Compensation, General Liability and Property Damage Liability. We shall have no liability for any damages not specifically covered by its insurance carrier.
- Any amounts not paid when due shall be subject to a late fee of one and one half percent (11/2%) per month on the unpaid balance, or the highest amount permitted by applicable law, whichever is less.

Champions Hydro Lawn, INC

CNP UD

Ву	Samuel Miskimins	5/14/2025	Ву		
	Samuel Miskimins	Date			Date
	smiskimins@champhydro.com			Printed Name	



Lents West Park - Outfall Repairs in the Large Dog Park

Date

5/14/2025

Client

Property

CNP UD

CNP UD

C/O MUNICIPAL ACCOUNTS AND CONSULTING

1281 BRITTMOORE ROAD HOUSTON, TX 77043

This proposal is for the repairs needed at the Lents Family Park West Dog Park.

Default Group

Items	Quantity	Unit	Price/Unit	Price
Mortar	2.00	bag	\$18.20	\$36.40
Rip Rap Grade 1	18.00	ton	\$109.20	\$1,965.60
Geo Textile Matting	1.00	roll	\$100.00	\$100.00
Hand Seed	1.00	Lump Sum	\$500.00	\$500.00
Excavator & Skid Steer w/Operator	2.00	Day	\$2,000.00	\$4,000.00
Mobilization	1.00	ea	\$750.00	\$750.00
Supervisor	4.00	Hr	\$95.00	\$380.00
		_	Sales Tax:	\$0.00

Default Group: \$7,732.00

Project Summary

Description	Price	Sales Tax	Total
Default Group	\$7,732.00	\$0.00	\$7,732.00
Project Total	\$7,732.00	\$0.00	\$7,732.00

Terms & Conditions

	Champions Hydro Lawn, INC		CNP UD	
Ву	Cheyenne Evans	5/14/2025	Ву	
	Cheyenne Evans	Date		Date
	cevans@champhydro.com		Printed Name	

CNP UD

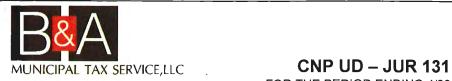
	Tax Year (s)	CAD Number	Taxpayer Name	Address	Term	House Bill 1597	Date of Agree	Beginning Balance (Base)	Last Date Paid	Amt Paid	Next Pymt Due
1	2023	108-228-000-0002	Cambridge Cypress Station LLC	1120 Cypress Station RD 90	9 MO	N- Delq. Atty	9.24.24	\$12,075.11	3.28.25	\$3,000.00	4.30.25
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3											
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CNP UTILITY DISTRICT

FOR THE MONTH ENDING
April 30, 2025



	FOR THE PERIOD ENDING 4/30/2025	•	
REC	EIVABLES SUMMARY		
	2024 Balance Forward Levy at 10/31/24 FYE	\$2,786,799.61	
	CAD Changes / Uncollectible	(\$15,586.93)	
			2,771,212.68
	Outstanding Balance forward Prior Years (2023-2009) at 10/31/24 FYE	\$110,073.59	_,,
	CAD Changes / Uncollectible	(\$65,318.53)	
		<u></u>	44,755.06
	Total Levy to be collected	-	2,815,967.74
	Collection prior months (all years)	(\$2,586,599.31)	
	2024 Taxes Collected net NSF & KR Refunds during current month	(\$321.18)	
	Taxes Collected for Prior Years net NSF & KR Refunds during current month	\$313.92	
			(2,586,606.57)
	Total Outstanding Balance	_	229,361.16
		· =	
ΤΔΧ	ACCOUNT Beginning Balance – Tax Account		264,177.20
			204, 177.20
	Income	44-0404-	,
	Taxes Collected current Year	\$15,018.17	
	Taxes Collected Prior Year	\$17.20	
	10% Rendition Penalty	\$18.16	
	Penalties & Interest	\$1,611.26	
	Collection Fee Paid	\$664.85	
	Overpayments	\$0.00	
	NSF or Reversals, Bank Charges	\$0.00	
	Other Fees & Court Costs, Etc (Forfeited Vol O/P's- income to the district)	\$17.10	
	Escrow / Prepaid	\$0.00	
		\$17,346.74	
_			281,523.94
•	enses	#755.40	
	2306 Ted A. Cox, P.C Atty Fee Delq Coll & Exp (4/2025)	\$755.12	
CK#	2307 Sewell Houston Company LLC- Correction Roll 8 (TY 2024) (3 accounts)	\$10,986.23	
CK#	2308 Curtis Mikens- Correction Roll 8, 20 (TY 2024, 2023)	\$184.18	
CK#	2309 SRE Texas 1 LP- Correction Roll 8 (TY 2024)	\$2,892.60	
CK#	2310 Houston Eye Associates- Correction Roll 8 (TY 2024)	\$734.77	
CK#	2311 SIJS Investments Inc-Correction Roll 20 (TY 2023)	\$230.33	
CK#	2312 B & A Municipal Tax Service LLC - Inv. 131-399	\$3,284.20	
CK#	2313 B & A Municipal Tax Service LLC - Inv. 131-400	\$951.81	
		\$20,019.24	
	Ending Polence Toy Assessed		004 504 70
	Ending Balance –Tax Account		261,504.70



CNP UD – JUR 131

FOR THE PERIOD ENDING 4/30/2025

OUTSTANDING TAXES – YEAR TO DATE BALANCE FORWARD CAD

	BALANCE FORWARD	CAD				
TAX	@	SUPPLEMENTS &			OUTSTANDING	COLLECTIONS
YEAR	10/01/24	CORRECTIONS	UNCOLLECTIBLE	COLLECTIONS	TAXES	PERCENTAGE
2024	\$2,561,295.72	\$209,916.96	\$0.00	\$2,643,323.88	\$127,888.80	95.39%
2023	\$2,736,072.48	(\$65,863.84)	\$0.00	\$2,584,498.63	\$85,710.01	96.80%
2022	\$2,036,168.76	\$217.19	\$0.00	\$2,033,100.29	\$3,285.66	99.84%
2021	\$1,937,518.30	(\$3.06)	\$0.00	\$1,934,943.02	\$2,572.21	99.86%
2020	\$1,988,150.97	(\$123.17)	\$0.00	\$1,985,510.89	\$2,516.91	99.87%
2019	\$1,814,761.10	(\$4.51)	(\$36.18)	\$1,812,157.33	\$2,563.08	99.85%
2018	\$1,661,104.67	\$0.00	(\$1,469.61)	\$1,659,101.16	\$533.90	99.97%
2017	\$1,675,637.88	\$0.00	(\$3,743.24)	\$1,671,510.84	\$383.80	99.98%
2016	\$1,597,491.36	\$0.00	(\$3,162.03)	\$1,593,925.16	\$404.17	99.97%
2015	\$1,544,411.07	\$0.00	(\$1,065.21)	\$1,542,881.37	\$464.49	99.97%
2014	\$1,560,064.09	\$0.00	(\$521.48)	\$1,558,876.05	\$666.56	99.96%
2013	\$1,538,692.02	\$0.00	(\$1,173.10)	\$1,536,755.15	\$763.77	99.95%
2012	\$1,542,534.78	\$0.00	(\$4,141.25)	\$1,537,622.65	\$770.88	99.95%
2011	\$1,478,747.13	\$0.00	(\$3,854.74)	\$1,474,474.06	\$418.33	99.97%
2010	\$1,424,481.72	\$0.00	(\$1,550.55)	\$1,422,601.14	\$330.03	99.98%
2009	\$1,466,381.79	\$0.00	(\$12,822.21)	\$1,453,471.02	\$88.56	99.99%
				_	\$229,361.16	

EXEMPTIONS & TAX RATES

TAX	HOMESTEAD	OVER 65 /		DEBT SERVICE	CONTRACT TAX	
YEAR	EXEMPTION	DISABLED	M & O RATE	RATE	RATE	TOTAL RATE
2024	20.00%	15,000	0.00000	0.29000	0.00000	0.29000
2023	20.00%	15,000	0.00000	0.29000	0.00000	0.29000
2022	20.00%	15,000	0.00000	0.25500	0.00000	0.25500
2021	20.00%	15,000	0.00000	0.25800	0.00000	0.25800
2020	20.00%	15,000	0.00000	0.28000	0.00000	0.28000
2019	20.00%	15,000	0.00000	0.28000	0.00000	0.28000
2018	20.00%	15,000	0.00000	0.28000	0.00000	0.28000
2017	20.00%	15,000	0.00000	0.28000	0.00000	0.28000
2016	20.00%	15,000	0.00000	0.28000	0.00000	0.28000
2015	20.00%	15,000	0.00000	0.30000	0.00000	0.30000
2014	20.00%	15,000	0.00000	0.32000	0.00000	0.32000
2013	20.00%	15,000	0.00000	0.33000	0.00000	0.33000
2012	20.00%	15,000	0.00000	0.36000	0.00000	0.36000



CNP UD - JUR 131

FOR THE PERIOD ENDING 4/30/2025

DISTRICT VALUES

TAX	LAND &		PERSONAL				
YEAR	IMPROVEMENTS	AG NET	PROPERTY	EXEMPTIONS	TOTAL VALUE	SR	KR
2024	820,342,873	0	191,217,202	55,969,502	955,590,573	8	8
2023	824,726,246	0	156,502,238	60,466,805	920,761,679	20	20
2022	695,615,496	2,132	146,576,705	43,611,591	798,582,742	32	32
2021	631,993,821	1,938	162,262,117	43,283,102	750,974,774	44	44
2020	618,333,693	1,938	134,248,505	42,574,250	710,009,886	56	56
2019	558,292,265	1,899	123,393,050	33,559,764	648,127,450	68	68
2018	518,896,194	1,899	111,795,896	37,442,406	593,251,583	79	79
2017	515,178,748	1,860	103,851,781	20,590,369	598,442,020	83	83
2016	492,815,377	1,841	95,417,159	17,701,834	570,532,543	85	85
2015	436,902,874	1,647	94,803,828	16,904,704	514,803,645	61	61
2014	408,543,751	1,822	95,342,777	16,368,373	487,519,977	67	67
2013	383,093,591	0	97,859,751	14,682,978	466,270,364	79	79
2012	359,660,695	0	82,013,489	13,192,246	428,481,938	89	89



CNP UD - JUR 131

FOR THE PERIOD ENDING 4/30/2025

PROFIT & LOSS

IPAL TAX SERVICE,LLC	PROFIT & LOSS	
BEGINNING BALANCE	CURRENT MONTH 4/01/25 - 4/30/25	FISCAL YEAR 11/01/24 - 4/30/2025
BEGINNING BALANCE	286,545.52	305,141.81
INCOME		
10% Rendition Penalty	18.16	3,282.74
NSF Fee Collected	0.00	0.00
Dealer Inventory Tax (SIT Overages)	0.00	0.00
Prepaid/ Escrow Payments	0.00	0.00
Collection Fee	664.85	2,651.32
Forfeited Voluntary Overpayments	17.10	17.10
Earned Interest	0.00	0.00
Title Search Fees	0.00	0.00
Overpayments	0.00	47,429.15
Penalty & Interest	1,611.26	5,051.17
Taxes Collected	15,035.37	2,680,133.72
Total Income	17,346.74	2,738,565.20
EXPENSES	*	
Audit/Records	0.00	250.00
Affidavits / Certified Tax Statements	0.00	105.00
Bond Premium	0.00	250.00
CAD Fees	0.00	9,229.00
Certificate of Value	0.00	0.00
Copies	196.20	863.40
Correction Roll Refunds	16,133.28	79,252.29
Rendition Refunds	0.00	0.00
Continuing Disclosure	0.00	0.00
Delinquent Tax Attorney Assisstance	0.00	30.00
Delinquent Tax Attorney Expense	51.84	707.86
Delinquent Tax Attorney Fee	634.99	2,350.07
Estimate of Value	0.00	0.00
FA Assistance	0.00	0.00
Processing / tracking of Installments	0.00	85.00
Unclaimed Property Processing	0.00	0.00
Legal Notices	0.00	847.90
Mailing & Handling	420.95	1,592.62
Maps	0.00	0.00
Meeting Travel & Mileage	217.08	1,124.56
Overpayment Refund	17.10	62,211.24
Public Hearing	0.00	650.00
Research	0.00	0.00
Records Management	12.69	596.35
Rendition 5% to CAD	0.00	420.67
Rendition Refunds	1,334.99	
Roll Update & Processing	65.00	1,442.28
Supplies	0.00	1,290.00
Tax Assessor Collector Fee – AB	3,284.20	14.83
Tax Rate Preparation & Calculation		18,870.00
Transfer to Debt Service	0.00	0.00
Transier to Dept Service	0.00 22,368.32	2,580,000.00 2,762,183.07
ENDING BALANCE	<u>281,523.94</u>	
LIDINO DALANOL	201,323.34	281,523.94



CNP UD - JUR 131

FOR THE PERIOD ENDING 4/30/2025

YEAR TO YEAR COMPARISON

	2024	%	2023	%	VARIANCE
October	\$0.00	0.00%	\$0.00	0.00%	0.00%
November	\$70,595.05	2.54%	\$40,665.02	1.44%	1.10%
December	mber \$328,246.76 14.24% \$416,811.91		16.13%	-1.89%	
January	\$2,289,089.78	93.04%	\$2,007,745.73	86.77%	6.27%
February	\$28,895.16	94.05%	\$243,773.56	95.12%	-1.07%
March	\$26,127.93	94.89%	\$12,563.00	95.21%	-0.32%
April	\$15,018.17	95.39%	\$8,955.00	95.49%	-0.10%
Мау			\$8,991.78	96.38%	
June			\$197.49	96.39%	
July			\$117.44	96.38%	
August			\$4,318.62	96.51%	
September		4	\$1,084.30	96.54%	

MONTHLY COLLECTIONS

2024	2023	2022	2021	2020	2019
\$15,018.17	\$17.20	\$0.00	\$0.00	\$0.00	\$0.00
2018	2017	2016	2015	2014	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



CNP UTILITY DISTRICT

FOR THE PERIOD ENDING 04/22/2025

PLEDGED SECURITIES REPORT

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

COLLATERAL SECURITY AGREEMENT ON FILE:

YES

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

COLLATERAL SECURITY REQUIRED:

\$66,411.18

TYPE OF PLEDGED INVESTMENT:

GNMA

IN COMPLIANCE W/ DISTRICT INVESTMENT POLICY:

YES

STATE OF TEXAS

Ş

COUNTY OF HARRIS

8

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

Avik Bonnerjee, RTA

SWORN TO AND SUBSCRIBED BEFORE ME, this 1st day of May 2025.

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

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

My Commission Expires March 1, 2028

TED A. COX, P.C.

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

TED A. COX

,.. **1**

April 21, 2025

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

RE: CNP Utility District - Tax Suits/Collections

Expenses/Fees:

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

90·27+ 664·85+

755 • 12 *

CNP UD Deposits Report For Dates 4/1/2025 thru 4/30/2025

Bank	Deposit Date	Deposit No	Ck/Cash	CC	WACH	Deposit Amount
WELLS FARGO BANK	4/4/2025	20250134	0	1	0	304.93
WEELO! MICO BANK	4/4/2025	20250135	1	0	0	2,296.03
	4/4/2025	20250136	2	0	0	7.22
	4/10/2025	20250137	8	0	0	21.94
	4/10/2025	20250138	0	0	1	10,993.54
	4/15/2025	20250139	0	0	1	182.53
	4/15/2025	20250140	0	2	0	45.39
	4/21/2025	20250141	0	2	0	259.05
	4/22/2025	20250142	0	0	1	60.08
	4/4/2025	20250143	0	0	1	3,009.64
	4/23/2025	20250144	2	0	0	0.00
	4/24/2025	20250145	6	0	0	0.00
	4/25/2025	20250146	0	1	0	54.62
	4/25/2025	20250147	1	0	0	1.86
	4/28/2025	20250148	Ó	1	0	27.60
	4/30/2025	20250149	2	Ó	0	65.21
	Total Deposits		22	7	4	17,329.64
			T (-1 D			

GL Account Summary	<u>2024</u>	<u>2023</u>	Total Report
Taxes Paid	321.18	-313.92	7.26
Penalties Paid	16.61	1.55	18.16
P&I Paid	1,608.25	3.01	1,611.26
Coll Fee Paid	664.43	0.42	664.85
Refund	14,696.99	331.12	15,028.11
	17,307.46	22.18	17,329.64

2024 TAX RECEIPT

CNP UTILITY DISTRICT AVIK BONNERJEE, TAX ASSESSOR COLLECTOR 13333 NORTHWEST FREEWAY, SUITE 620 **HOUSTON, TX 77040**

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

Phone: 713-900-2680

713-900-2685 Fax: Owner Name and Address

SEWELL HOUSTON COMPANY LLC 3860 W NORTHWEST HWY STE 102 DALLAS, TX 75220-8123

RETURN SERVICE REQUESTED

Jur No	Stmt Date	Delinquent Date	Receipt No
131	4/30/2025	2/1/2025	520
Account N	0	120-881-001-	0003

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

Taxes that remain delinquent on July 01, 2025 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.

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

				44 44 4	v.iicau.oig	110-001-	1000		
Appraised Valu	es	Property Information		Comp	arisons of	the last si	x (6) years		
Improvement		RES A2 BLK 1	Year	Appraised	Taxable	Rate	Taxes	% Change	
Land Value	1,223,160		2024	5,620,376	5,620,376	0.290000	16,299.09	0.00%	
			2023	5,620,376	5,620,376	0.290000	16,299.09	43.86%	
			2022	4,443,214	4,443,214	0.255000	11,330.20	-1.09%	
			2021	4,439,730	4,439,730	0.258000	11,454.50		
		Acreage, 8,51000	2020	4,661,378	4,661,378	0.280000	13,051.86		
		Service Address	2019	4,683,232	4,683,232	0.280000	13,113.05	3.40%	
		17825 NORTH FWY 177090		% Ch	ange betwee	n 2024 and :	2019		
100% Assessed Value			1	20.01%	20.01%	3.57%	24.30%		
Taxing Unit		Less Exemptions	Та	xable Value	Tax Rate		Та	Tax Levy	
CNP UD				5,620,376	0.2000	0 per \$100		16,299.09	
IF YOU ARE 65 YEARS OF ADDISABLED AND THE PROPE DOCUMENT IS YOUR RESID	RTY DESCRIB ENCE HOMES	ED IN THIS 'EAD, YOU			Curre	nt Taxes D	Que	16,299.09	
SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A				133			25 A		
POSTPONEMENT IN THE PA									
				1.					

Payment Date		Paid By	Taxes Paid	CAD Penalties Paid		Atty Fee Paid	Other Paid	Total Payment
01/14/2025 04/24/2025	17.642.49	Lorel Wilson SEWELL HOUSTON COMPANY LLC 1 • 3 4 3 • 4 0 + . 321 • 33 +	17,642.49 -1,343.40		0.00	0.00 0.00	0.00	17,642.49 0.00
		9 • 321 • 50 + 10 • 986 • 23 #		COR	RECTION R	OLL (\$1,34	3.407
		-			P	CK# Z	607 .	51125
	L	2024 Paid in Full				Total Paid		17,642.49

CNP UTILITY DISTRICT AVIK BONNERJEE, TAX ASSESSOR COLLECTOR 13333 NORTHWEST FREEWAY, SUITE 620 HOUSTON, TX 77040

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

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

Owner Name and Address

SEWELL HOUSTON COMPANY LLC 3860 W NORTHWEST HWY STE 102 DALLAS, TX 75220-8123

RETURN SERVICE REQUESTED

Jur No	Stmt Date	Delinquent Date	Receipt No		
131	4/30/2025	2/1/2025	531		
Account N	lo	126-065-001-	0001		

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

Taxes that remain delinquent on July 01, 2025 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.

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

Harris County Appraisal District

www.hcad.org 713-957-7800 Comparisons of the last six (6) years Property Information Appraised Values Taxable Rate Taxes % Change Appraised Year 1,505,420 RES A BLK 1 Improvement 2024 1,916,621 1,916,621 0.290000 5.558.20 0.00% Land Value 411,201 2023 1,916,621 1,916,621 0.290000 5,558.20 39.54% 4.44% 2022 1,562,018 1,562,018 0.255000 3.983.15 0.258000 3,813.73 -3.07% 2021 1,478,190 1,478,190 F1 Acreage: 1.34860 1,405,216 0.280000 3,934.60 -5.16% 1,405,216 2020 Service Address 1,481,635 6.26% 0.280000 4,148.58 1,481,635 2019 111 STAGE RUN DR % Change between 2024 and 2019 77090 1,916,621 29,36% 3.57% 33.98% 100% Assessed Value 77090 29 36% Tax Levy Taxable Value Tax Rate Less Exemptions **Taxing Unit** 0.290000 per \$100 5,558.20 1,916,621 CNP UD 5,558,20 **Current Taxes Due** 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.

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I.Paid	Atty Fee Paid	Other Paid	Total Payment
01/14/2025 04/24/2025	5 879 53	Lorel Wilson SEWELL HOUSTON COMPANY LLC	5,879.53 -321.33	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,879.53 0.00
			COR	RECTION RO	OLL	⟨\$39	1:32	
					P	J (K# 2	307	81/25
	2024 Paid in Full							5,879.53

CNP UTILITY DISTRICT AVIK BONNERJEE, TAX ASSESSOR COLLECTOR 13333 NORTHWEST FREEWAY, SUITE 620 HOUSTON, TX 77040

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

Phone: 713-900-2680

Fax: 713-900-2685

Owner Name and Address

SEWELL HOUSTON COMPANY LLC AUDI/MASERATI/SEWEL AUTOMATIVE 3860 W NORTHWEST HWY STE 102 DALLAS, TX 75220-8123

RETURN SERVICE REQUESTED

Jur No	Stmt Date	Delinquent Date	Receipt No			
131	4/30/2025	2/1/2025	584			
Account N		137-478-001-	0001			

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

Taxes that remain delinquent on July 01, 2025 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.

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

Harris County Appraisal District

www.hcad.org 713-957-7800

Comparisons of the last six (6) years **Property Information** Appraised Values Appraised Taxable Rate Taxes % Change Year 13,752,088 RES A BLK 1 4,947,912 SEWELL NORTH HOUSTON Improvement 2024 18,700,000 18,700,000 0,290000 54,230.00 15.34% Land Value 47,017.71 25.05% 16,213,003 0.290000 2023 16,213,003 0.255000 37,599.16 -0.57% 14,744,768 2022 14,744,768 -10.89% 14,656,554 14,656,554 0.258000 37,813.91 2021 Acreage: 14.62900 42,435.54 -0.31% 15,155,551 15,155,551 0.280000 2020 Service Address 15,203,042 0.280000 42,568.52 3.89% 2019 15,203,042 17815 NORTH FWY % Change between 2024 and 2019 77090 18,700,000 23.00% 23.00% 3.57% 27.39% 100% Assessed Value 77090 Tax Rate Tax Levy Taxable Value Less Exemptions **Taxing Unit** 54,230.00 18,700,000 0.290000 per \$100 CNP UD 54,230.00 **Current Taxes Due** 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.

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid 0.00	Other Paid	Total Payment
01/14/2025 04/24/2025 04/24/2025		chalaka wijesuriya SEWELL HOUSTON COMPANY LLC	63,551.50 -9,321.50	-9,321.50 0.00 0.00			0.00 0.00	63,551.50 0.00
			COR	RECTION RO	OLL	01 01/4	21.5	slub-
		2024 Paid in Full				Pol CK# Total Paid	0001	63,551.50

CNP UTILITY DISTRICT AVIK BONNERJEE, TAX ASSESSOR COLLECTOR 13333 NORTHWEST FREEWAY, SUITE 620 HOUSTON, TX 77040

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

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

Owner Name and Address

MIKENS CURTIS 601 CYPRESS STATION DR #1504 HOUSTON, TX 77090-1584

RETURN SERVICE REQUESTED

Jur No	Stmt Date	Delinquent Date	Receipt No
131	4/30/2025	2/1/2025	365
Account N	o	107-762-004-	0002

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

Taxes that remain delinquent on July 01, 2025 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.

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

Harris County Appraisal District

www.hcad.org 713-957-7800

Appraised Value	s	Property Information			Compa	arisons of	he last six	(6) years	
Improvement	404 700	TR D1		Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	12,048	ROUNDHILL OF CYPRESS STATION		2024	143,776	115,021	0.290000	333.56	-17.27%
				2023	173,783	139,026	0.290000	403,18	8.22%
İ				2022	146,105	146,105	0.255000	372.57	99.13%
		Acreage: 0.09220	A1	2021	109,399	72,519	0.258000	. 187.10	
		Service Address	Consultation	2020	99,454	64,563		180.78	
		1504 SANDY RUNN		2019	90,413	57,330	0.280000	160.52	12.95%
The second secon		77090		% Ch		ange betweer	1 2024 and 2	019	
100% Assessed Value	143,776	77090		Į.	59.02%	100.63%	3% 3.57% 107.809		
Taxing Unit		Less Exemptions	elle er e com er som er en br>En er en	Taxable Value Tax Rate		Ta	Tax Levy		
CNP UD		Homestead	mestead 28,755		5 115,021		1 0.290000 per \$100		333.56
IF YOU ARE 65 YEARS OF A DISABLED AND THE PROPEF DOCUMENT IS YOUR RESIDE SHOULD CONTACT THE A REGARDING ANY ENTITLEME POSTPONEMENT IN THE PAY	TY DESCRIBI NCE HOMES PPRAISAL DIS	ED IN THIS FEAD, YOU STRICT HAVE TO A				Curre	nt Taxes D	ue	333.56

Payment Date	Due Before Payment	Paid By		Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/02/2025 04/24/2025		Paid By CORELOGIC MIKENS CURTIS	83°39† 100°79† 184°18*	416.95 -83.39	0.00	0.00 0.00	0.00	3.3°	416.95
	<u> </u>	2	024 Paid in Full				Total Paid		416.95

CNP UTILITY DISTRICT AVIK BONNERJEE, TAX ASSESSOR COLLECTOR 13333 NORTHWEST FREEWAY, SUITE 620 HOUSTON, TX 77040

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

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

Owner Name and Address

MIKENS CURTIS 601 CYPRESS STATION DR #1504 HOUSTON, TX 77090-1584

RETURN SERVICE REQUESTED

Jur No	Stmt Date	Delinquent Date	Receipt No
131	4/30/2025	2/1/2024	589
Account N	o	107-762-004-	0002

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

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

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

Harris County Appraisal District

www.hcad.org 713-957-7800

Appraised Value	Values Property Information		Average (2)	TO SERVE	Compa	arisons of	he last six	(6) years	
Improvement	404 725	TR D1		Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	12,048	ROUNDHILL OF CYPRESS STATION		2023	173,783	139,026	0.290000	403.18	8.22%
	·			2022	146,105	146,105	0.255000	372.57	99.13%
				2021	109,399	72,519	0.258000	187.10	3.50%
		Acreage: 0.09220	A1	2020	99,454	64,563	0.280000	180.78	12.62%
		Service Address		2019	90,413	57,330	0.280000	160.52	
		1504 SANDY RUNN		2018	82,194	50,755	0.280000	142.11	-16.38%
		177090			% Ch	ange betweer	2023 and 2	018	
100% Assessed Value 173,783		77090			111.43%	173.92%	92% 3.57% 183.71%		
Taxing Unit		Less Exemptions		Taxable Value Tax Ra		k Rate	Ta	Tax Levy	
CNP UD		Homestead 34,75		7 139,02		6 0.290000 per \$100			403.18
IF YOU ARE 65 YEARS OF A DISABLED AND THE PROPEI DOCUMENT IS YOUR RESIDE SHOULD CONTACT THE A REGARDING ANY ENTITLEME POSTPONEMENT IN THE PAY	RTY DESCRIBI ENCE HOMES APPRAISAL DI ENT YOU MAY	ED IN THIS TEAD, YOU STRICT HAVE TO A				Curre	nt Taxes D	ue	403.1

Payment Date	Due Before Payment	Paid By		CAD Penalties Paid		Atty Fee Paid	Other Paid	Total Payment
01/04/2024 04/23/2025		CORELOGIC MIKENS CURTIS	503.97 -100.79	0.00 0.00	0.00 0.00	0.00	0.00	503.97 0.00
		со	RRECTION I	ROLL	(\$ 101	D.79	7	
						Pd ck#	2308	5/1/25
	I	2023 Paid in Full				Total Paid		503.97

CNP UTILITY DISTRICT AVIK BONNERJEE, TAX ASSESSOR COLLECTOR 13333 NORTHWEST FREEWAY, SUITE 620 HOUSTON, TX 77040

Owner Name and Address

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

Phone: 713-900-2680

713-900-2685 Fax:

SRE TEXAS 1 LP 4401 COLWICK RD CHARLOTTE, NC 28211-2311

RETURN SERVICE REQUESTED

Jur No	Stmt Date	Delinquent Date	Receipt No
131	4/30/2025	2/1/2025	522
Account N	0	121-124-001-	0002

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

Taxes that remain delinquent on July 01, 2025 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.

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

				****	inicaa.org	110001	000			
Appraised Value	Appraised Values		(4)	Comparisons of the last six (6) years						
		Property Information RES B BLK 1	Year	Appraised	Taxable	Rate	Taxes	% Change		
Improvement Land Value	2,448,208	CYPRESS STATION SEC 5	2024	5,800,000	5,800,000	0.290000	16,820.00	6.97%		
Land Value	2,110,200	·	2023	5,422,019	5,422,019	0.290000	15,723.86	15.26%		
			2022	5,350,000	5,350,000	0.255000	13,642.50	18.83%		
		A 7 50540	F1 2021	4,450,000	4,450,000	0.258000	11,481.00			
		Acreage: 7.52540	2020	4,400,000	4,400,000	0.280000	12,320.00	-6.38%		
ì		Service Address	2019	4,700,000	4,700,000	0.280000	13,160.00	0.00%		
		18205 I H 45 177090		% Ch	ange betweer	1 2024 and 2	019			
100% Assessed Value	5,800,000	17000		23.40%	23.40%	3.57%	27.81%			
Taxing Unit		Less Exemptions	Tε	axable Value	Ta	Tax Rate		Tax Levy		
CNP UD										
IF YOU ARE 65 YEARS OF ADISABLED AND THE PROPE DOCUMENT IS YOUR RESID SHOULD CONTACT THE REGARDING ANY ENTITLEM POSTPONEMENT IN THE PA	RTY DESCRIB ENCE HOMES APPRAISAL DI ENT YOU MAY	ED IN THIS TEAD, YOU STRICT HAVE TO A	. L.		Curre	nt Taxes D	ue	16,820.00		

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/28/2025 04/24/2025	19,712.60 0.00	SONIC AUTOMOTIVE INC SRE TEXAS 1 LP	19,712.60 -2,892.60	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	19,712.60 0.00
					÷			
					_	6 - 0	i G∧ L.	
			CORRE	CTION ROL	L .	K#2,89	12.W	Ρ/
						,		,
						0.1	Δαια	
						HI 0#	2509	5/1/25
		2024 Paid in Full				Total Paid		19,712.60

CNP UTILITY DISTRICT AVIK BONNERJEE, TAX ASSESSOR COLLECTOR 13333 NORTHWEST FREEWAY, SUITE 620 HOUSTON, TX 77040

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

Phone: 713-900-2680

713-900-2685 Fax:

Owner Name and Address

HOUSTON EYE ASSOCIATES HEA CLINIC PA 7155 OLD KATY RD STE N100 HOUSTON, TX 77024-2270

RETURN SERVICE REQUESTED

Jur No	Stmt Date	Delinquent Date	Receipt No
131	4/30/2025	2/1/2025	144
Account N	ó	2120878	

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

Taxes that remain delinquent on April 01, 2025 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.

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

	1	*******	11cau.org 710-301-7000	
Appraised Values	Property Information			
Personal Property 0	Business Personal Property CMP F&F M&E SUP			
	L1			
}	Service Address 01250 CYPRESS STATION DR			
100% Assessed Value 0	77090		•	
Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
CNP UD		0	0.290000 per \$100	0.00
			Current Taxes Due	0.00

Payment Date	Due Before Payment	Paid By		CAD Penalties Paid		Atty Fee Paid	Other Paid	Total Payment
01/15/2025 04/24/2025	734.77	HOUSTON EYE ASSOCIATES HOUSTON EYE ASSOCIATES	734.77 -734.77		0.00	0.00 0.00	0.00 0.00	734.77 0.00
			CORRECTIO	N ROLL	(\$1	34.77	7	
						Pd OS#	2310	5/1/25

CNP UTILITY DISTRICT AVIK BONNERJEE, TAX ASSESSOR COLLECTOR 13333 NORTHWEST FREEWAY, SUITE 620 HOUSTON, TX 77040

Hours: MON - THU 8 - 4 FRI 8 - 12 Web: WWW.BAMUNITAX.COM Phone: 713-900-2680 Fax: 713-900-2685

Owner Name and Address

SIJS INVESTMENTS INC 4943 ORANGE GROVE DR HOUSTON, TX 77039-

RETURN SERVICE REQUESTED

Jur No	Stmt Date	Delinquent Date	Receipt No
131	4/30/2025	2/1/2024	347
Account N	o	118-632-000-	0002

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

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

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

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

				VV VV VV	ilicau.org	113-331-	. 000	
Appraised Value	s	Property Information		Compa	arisons of	he last si	k (6) years	
Improvement	252.000		Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	480,000	CYPRESS STATION MARKET SQUARE	2023	730,000	730,000	0.290000	2,117.00	
Lana value	,		2022	730,000	730,000	0.255000	1,861.50	1.97%
			2021	707,602	707,602	0.258000	1,825.61	-8.58%
1		Acreage: 0.91830	2020	713,222	713,222	0.280000	1,997.02	-14.31%
		Acreage, 0.01000	2019	832,302	832,302	0.280000	2,330.45	-32.04%
		Service Address	2018	1,224,740	1,224,740	0.280000	3,429.27	-3.28%
		1410 CYPRESS STATION DR 42 77090		% Ch	ange betwee	1 2023 and 2	2018	
100% Assessed Value	730,000			-40.40%	-40.40%	3.57%	-38.27%	
Taxing Unit		Less Exemptions	Та	xable Value	Ta	x Rate	Та	x Levy
CNP UD				730,000		·		
IF YOU ARE 65 YEARS OF A DISABLED AND THE PROPE	GE OR OLDER	I R OR ARE ED IN THIS			Curre	nt Taxes D	ue	2,117.00
DOCUMENT IS YOUR RESID! SHOULD CONTACT THE	ENCE HOMES' APPRAISAL DI	TEAD, YOU STRICT						
REGARDING ANY ENTITLEM POSTPONEMENT IN THE PAY	ENT YOU MAY (MENT OF THE	HAVE TU A FSE TAXES.						
FOSTFOREMENT IN THE FAL								

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/03/2024 04/23/2025	2,347.33	CADANCE BANK SIJS INVESTMENTS INC	2,347.33 -230.33	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			CORRE	CTION ROLL	- 4	,230.3	3	
				·	,			
		·				YU CK#	2311	5/125
	J	2023 Paid in Full				Total Paid		2,347.33



Date	Invoice #
5/1/2025	131-399

Bill To

CNP Utility District B&A Municipal Tax Service LLC 13333 Northwest Freeway Suite 620 Houston, TX 77040

Description	Unit Count	Rate	Amount
Avik Bonnerjee, RTA - Tax Assessor Collector Fee May 2025.		2,866.60	2,866.60
2024 Additional Unit Count Invoiced 2025	464	0.90	417.60
-			
		Pd (X# 231)	7 5/1/25
Thank you for your business.		Total	\$3,284.20



-	Date	Invoice #
	5/1/2025	131-400

Bill To

CNP Utility District B&A Municipal Tax Service LLC 13333 Northwest Freeway Suite 620 Houston, TX 77040

Description	Unit Count	Rate	Amount
Copies	1,442	0.20	288.40
Postage, Mailing, and Handling (18)		16.20	16.20
Roll Update & Processing - February and March 2025		380.00	380.00
Records Retention		13.88	13.88
Preparation of Delq. Atty. Electronic Files		15.00	15.00
Meeting Travel Time/Mileage/Time (March 2025)		217.08	217.08
Installment Agreement Tracking (March 2025)		21.25	21.25
		Pd CK# 231	8 5/1/25
Thank you for your business.		Total	\$951.81

13333 Northwest Freeway, Suite 620

Houston, TX 77040

PH:713-900-2680

www.bamunitax.com

Account No/Name	e/Address		Ca	d No/Propert	y Descr.						
0682414				12414				er 65	No		
RED LOBSTER #84				siness Persona		TO 0110		teran	No N		
RED LOBSTER HOS			CM	P F&F INV M8	E MISC ASSE	IS SUP	ins	stallment Code	IN		
ATTN ACCOUNTS I	PAYABLE										
PO BOX 4967 ORLANDO, FL 3280	2.4067		003	302 FM 1960 R	D W : 77090						
ORLANDO, FL 3200	12-4901		000	,021.11.122211	,	Due Ar	or, 2025	Due May,	2025	Due Jun,	2025
Year Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del, P&I	Due
2024 2/21/2025	2/1/2025	В	493.00	49.30	0.00	180.04	722.34	193.06	735.36	206.07	748.37
Bankruptc	y: 9/6/2024										
0766578			076	36578			0\	/er 65	No		
IHOP #1444 INVEN	TORY			siness Persona	al Property		Ve	eteran	No	÷	
JAMAL HAMIDEH			INV	/			Ins	stallment Code	N		
1238 ANNUNCIATIO	ON ST UNIT B										
NEW ORLEANS, LA	70130-4004				074701100	. 77000 . 770	20				
			014	114 CYPRESS	STATION DR		pr. 2025	Due May,	2025	Due Jun,	2025
Varia Chief Data	Dala Data	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
Year Stmt Date 2021 11/16/202		Code	3.56	0.36	3.56	0.24	0.60	0.25	0.61	0.25	0.61
		né Amé		Taxe		alties	Del. P&I	Atty Fees	Other Fees	Refu	nd
Payment Date	<u>e Payme</u>		Escrow 0.00	3.5		0.36	0.00	0.00	0.00		00
12/14/2021 2/22/2022		3.92 0.00	0.00	0.0		-0.36	0.00	0.00	0.00		36
3/1/2022		-0.36	0.00	0.0		0.00	0.00	0.00	0.00	- 0.	36
JI IIZUZZ				J	-						
0886501			080	86501				ver 65	No		
THE COCA-COLA	COMPANY		Mu	Ilti-Locations				eteran	No		
PROPERTY TAX-N			M8	ķ E			In	stallment Code	N		
PO BOX 1734											
ATLANTA, GA 3030)1-1734		18.1	LIABBIG COLL	NITO/						
			IN	HARRIS COU	NIT	Due A	pr, 2025	Due May	2025	Due Jun,	2025
Varia China Data	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
Year Stmt Date 2024 10/24/202		0000	30.35	0.00	0.00	10.08	40.43	10.81	41.16	11.53	41.88
2024 10/2-1/202	- 2,1,2020							ver 65	No		
0974148				74148				ver 65 eteran	No		
ARMADILLO PRES	SINC			jht Manufacturi ∕/P F&F M&E N			-	stallment Code	N		
C/O J R ROSEN	OD STE A4		Cit	ALL LAL INIOCE IN	IIGC AGGETG			otaliinont oodo	•••		
305 WELLS FARGO HOUSTON, TX 770											
110031011, 17770	30-4000		00	305 WELLS FA	ARGO DR ; 770	090					
							pr, 2025	Due May		Due Jun,	
Year Stmt Date		Code	Taxes	<u>Penalties</u>	Payments	Del. P&I	<u>Due</u>	Del. P&I	Due_	Del. P&I	<u>Due</u> 84.01
2022 10/21/202			45.14	4.51	0.00	33.16	82.81	33.76 41.39	83.41 91.63	34.36 42.00	92.24
2021 9/30/2021			45.67	4.57	0.00	40.79 52.12	91.03 106.64	52.77	107.29	53.43	107.95
2020 10/15/202			49.56	4.96 14.04	0.00 0.00	126.07	280.48	127.92	282.33	129.79	284.20
	Totals		140.37	14.04	0.00	120.07	200.70	127.02			
1016218				16218				ver 65	No		
CHEP USA			م ا	ased Equipme	nt		· · · · · · · · · · · · · · · · · · ·	OTOTOD	No		
ATTN PROPERTY					• • •			eteran			
				&E				stallment Code	N	• .	
5897 WINDWARD	PKWY		M	\$E	•					•	
	PKWY		M8 SE	&E EE 1049127							
5897 WINDWARD	PKWY		M8 SE	\$E		Due A	In	stallment Code	N	Due Jun,	2025
5897 WINDWARD ALPHARETTA, GA	PKWY .30005-2044	. Code	SE IN	&E EE 1049127 HARRIS COU	NTY TEXAS				N	Due Jun, Del. P&I	Due
5897 WINDWARD ALPHARETTA, GA Year Stmt Date	PKWY 30005-2044 Delg Date	e Code	M8 SE	&E EE 1049127		Due A Del. P&I 73.67	In Npr. 2025	stallment Code Due May	N , 2025		
5897 WINDWARD ALPHARETTA, GA Year Stmt Date 2024 10/24/202	PKWY 30005-2044 Delg Date	e Code	Ma SE IN Taxes 221.88	&E EE 1049127 HARRIS COU Penalties 0.00	NTY TEXAS Payments	Del. P&I	ln lpr, 2025 Due 295.55	Due May Del. P&I 78.98	, 2025 Due 300.86	Del. P&I	Due
Year Stmt Date 2024 10/24/202	PKWY 30005-2044 e Delq Date 24 2/1/2025	e Code	Taxes 221.88	BE 1049127 HARRIS COU Penalties 0.00 029517	Payments 0.00	Del. P&I	pr, 2025 Due 295.55	Due May Del. P&I 78.98	, 2025 Due 300.86	Del. P&I	Due
Year Stmt Date 2024 10/24/202 1029517 ACOUSTIC EDGE	PKWY 30005-2044 Pelq Date 24 2/1/2025 INSTITUDE		Taxes 221.88	BE 1049127 HARRIS COU Penalties 0.00 029517 usiness Person	Payments 0.00 al Property	Del. P&I	pr, 2025 Due 295.55 V	Due May Del. P&l 78.98	, 2025 Due 300.86 No	Del. P&I	Due
Year Stmt Date 2024 10/24/202 1029517 ACOUSTIC EDGE MOBILE ELECTRO	PKWY 30005-2044 Pelq Date 4 2/1/2025 INSTITUDE DNIC INSTITUTI		Taxes 221.88	BE 1049127 HARRIS COU Penalties 0.00 029517	Payments 0.00 al Property	Del. P&I	pr, 2025 Due 295.55 V	Due May Del. P&I 78.98	, 2025 Due 300.86	Del. P&I	Due
Year Stmt Date 2024 10/24/202 1029517 ACOUSTIC EDGE MOBILE ELECTRO 1930 NATALIE RO	PKWY 30005-2044 Pelq Date 24 2/1/2025 INSTITUDE DNIC INSTITUTI SE DR		Taxes 221.88	BE 1049127 HARRIS COU Penalties 0.00 029517 usiness Person	Payments 0.00 al Property	Del. P&I	pr, 2025 Due 295.55 V	Due May Del. P&l 78.98	, 2025 Due 300.86 No	Del. P&I	Due
Year Stmt Date 2024 10/24/202 1029517 ACOUSTIC EDGE MOBILE ELECTRO	PKWY 30005-2044 Pelq Date 24 2/1/2025 INSTITUDE DNIC INSTITUTI SE DR		SE IN Taxes 221.88	BE 1049127 HARRIS COU Penalties 0.00 029517 usiness Person MP F&F INV M	Payments 0.00 al Property	Del. P&I 73.67	pr, 2025 Due 295.55 V	Due May Del. P&I 78.98 Iver 65 eleran istallment Code	N , 2025 Due 300.86 No No No	Del. P&I 84.31	<u>Due</u> 306.19
Year Stmt Date 2024 10/24/202 1029517 ACOUSTIC EDGE MOBILE ELECTRO 1930 NATALIE RO	PKWY 30005-2044 Pelq Date 24 2/1/2025 INSTITUDE DNIC INSTITUTI SE DR		SE IN Taxes 221.88	BE 1049127 HARRIS COU Penalties 0.00 029517 usiness Person MP F&F INV M	Payments 0.00 al Property	Del. P&I 73.67 090 ; 77090 Due A	pr, 2025 Due 295.55 C V Ir	Due May Del. P&I 78.98 Iver 65 eleran installment Code	N , 2025 Due 300.86 No No N	Del. P&I 84.31 Due Jun,	Due 306.19
Year Stmt Date 2024 10/24/202 1029517 ACOUSTIC EDGE MOBILE ELECTRO 1930 NATALIE RO HOUSTON, TX 770	PKWY 30005-2044 Pelq Date 24 2/1/2025 INSTITUDE DNIC INSTITUTI SE DR 1900-2224	E INC	Taxes 221.88 10 Bu Cr	BE 1049127 HARRIS COU Penalties 0.00 129517 Justiness Person MP F&F INV M 0303 WELLS F Penalties	Payments 0.00 al Property &E ARGO DR; 776	Del. P&I 73.67 090 ; 77090 Due A Del. P&I	xpr, 2025	Due May Del. P&I 78.98 Iver 65 eteran installment Code Due May Del. P&I	N , 2025	Del. P&I 84.31 Due Jun, Del. P&I	Due 306.19 2025
Year Stmt Date 2024 10/24/202 1029517 ACOUSTIC EDGE MOBILE ELECTRO 1930 NATALIE RO	PKWY 30005-2044 Pelq Date 24 2/1/2025 INSTITUDE DIC INSTITUTI SE DR 1900-2224 Pelq Date	E INC	Taxes 221.88 10 Bc Cf 10 Taxes 36.26	BE 1049127 HARRIS COU Penalties 0.00 129517 Justiness Person MP F&F INV M 1303 WELLS F Penalties 3.63	Payments 0.00 al Property &E ARGO DR; 770 Payments 0.00	Del. P&I 73.67 090 ; 77090 Due A Del. P&I 13.25	Apr. 2025 CO 295.55 CO V Ir Apr. 2025 Due 53.14	Due May Del. P&I 78.98 Iver 65 eteran installment Code Due May Del. P&I 14.21	N 2025 Due 300.86 No No No N Due 54.10	Due Jun, Del. P&I Due Jun, Del. P&I 15.15	Due 306.19 2025 Due 55.04
5897 WINDWARD ALPHARETTA, GA Year Stmt Date 2024 10/24/202 1029517 ACOUSTIC EDGE MOBILE ELECTRO 1930 NATALIE RO HOUSTON, TX 770 Year Stmt Date 2024 10/24/202 2023 11/15/202	PKWY 30005-2044 Pedicipal Pate Pedici	E INC	Taxes 221.88 10 80 Cf 00 Taxes 36.26 35.79	BE 1049127 HARRIS COU Penalties 0.00 129517 Justiness Person MP F&F INV M 0303 WELLS F Penalties 3.63 3.58	Payments 0.00 al Property &E ARGO DR; 776 Payments 0.00 0.00	Del. P&I 73.67 090 ; 77090 Due A Del. P&I 13.25 20.63	Apr. 2025 CO 295.55 CO V Ir Apr. 2025 Due 53.14 60.00	Due May Del. P&l 78.98 Iver 65 eteran istallment Code Due May Del. P&l 14.21 21.10	N 2025 Due 300.86 No	Due Jun, Del. P&I Due Jun, Del. P&I 15.15 21.58	Due 306.19 2025 Due 55.04 60.95
5897 WINDWARD ALPHARETTA, GA Year Stmt Date 2024 10/24/202 1029517 ACOUSTIC EDGE MOBILE ELECTRO 1930 NATALIE RO HOUSTON, TX 770 Year Stmt Date 2024 10/24/202 2023 11/15/202	PKWY 30005-2044 Pelq Date 24 2/1/2025 INSTITUDE INIC INSTITUTI SE DR 1900-2224 Pelq Date 24 2/1/2025	E INC	Taxes 221.88 10 Bc Cf 10 Taxes 36.26	BE 1049127 HARRIS COU Penalties 0.00 129517 Justiness Person MP F&F INV M 1303 WELLS F Penalties 3.63	Payments 0.00 al Property &E ARGO DR; 770 Payments 0.00	Del. P&I 73.67 090 ; 77090 Due A Del. P&I 13.25	Apr. 2025 C 295.55 C V Ir Apr. 2025 Due 53.14 60.00 55.98	Due May Del. P&I 78.98 Iver 65 eteran installment Code Due May Del. P&I 14.21	N 2025 Due 300.86 No No No N Due 54.10	Due Jun, Del. P&I Due Jun, Del. P&I 15.15	Due 306.19 2025 Due 55.04

Page 2 4/30/2025 9:06 AM

Cad No/Property Descr. Account No/Name/Address Over 65 No 1030456 1030456 No Vehicles Veteran PAUL'S TRUCKING Installment Code Ν **VHCLS** PAUL DEAKINS 40 CYPRESS CREEK PKWY STE 287 HOUSTON, TX 77090-3530 00040 FM 1960 RD W; 77090 Due May, 2025 Due Jun, 2025 Due Apr, 2025 Due Del. P&I Due Del. P&I Due Del. P&I Delq Date **Taxes Penalties Payments** Code Stmt Date Year 14.10 6.47 14.20 6.37 0.70 6.27 14.00 7.03 0.00 2021 12/15/2021 2/1/2022 18.23 9.02 18.34 9.14 18.46 8.91 8.47 0.85 0.00 10/15/2020 2/2/2021 2020 Lawsuit: 6/7/2021 11.51 21.86 11.63 21.98 21.73 0.94 0.00 11.38 10/18/2019 2/1/2020 9.41 L 2019 Lawsuit: 6/7/2021 25.97 14.59 26.10 14.31 25.82 14.46 1.05 0.00 10/18/2018 2/1/2019 10.46 2018 Lawsuit: 6/7/2021 30.83 30.67 18.05 17.89 17.74 30.52 10/20/2017 2/1/2018 11.62 1.16 0.00 2017 Lawsuit: 6/7/2021 100.73 61.42 101.20 61.90 101.68 60.95 10/20/2016 2/1/2017 36.16 3.62 0.002016 Lawsuit: 6/7/2021 127.85 127.27 80.50 43.05 4.30 0.00 79.36 126.71 79.92 10/15/2015 2/2/2016 2015 Lawsuit: 6/7/2021 159.60 158 26 102.81 158.93 103.48 0.00 102.14 51.02 5.10 2014 10/17/2014 2/3/2015 L Lawsuit: 6/7/2021 192.16 0.00 126.31 190.62 127.08 191.39 127.85 58.46 5.85 10/17/2013 2/1/2014 L 2013 Lawsuit: 6/7/2021 243.20 166.19 244.14 165.25 242.27 10/18/2012 2/1/2013 70.86 7.09 0.00 164.32 2012 Lawsuit: 6/7/2021 196.06 282.66 197.10 283.70 0.00 195.03 281.63 7.87 78.73 2011 10/22/2011 2/1/2012 Lawsuit: 6/15/2012 329.11 327.95 232.88 8.75 0.00 230.57 326.80 231.72 2010 10/1/2010 2/1/2011 87.48 L Lawsuit: 9/7/2011 346.03 249.79 347.21 247.45 344.87 248.61 88.56 8 86 0.00 2009 10/1/2009 2/1/2010 L Lawsuit: 9/7/2011 1.279.57 1.897.02 561.31 56.14 0.00 1,264.74 1,882.19 1,272.12 1.889.57 Totals No Over 65 107-762-004-0014 1077620040014 Veteran Nο TR D2 (LAND ONLY) FLORES JOSE A (OMITTED IMPS 2022-2024*1077620040015) Installment Code Ν 601 CYPRESS STATION DR UNIT 1501 ROUNDHILL OF CYPRESS STATION HOUSTON, TX 77090-1584 1501 SANDY RUNN (PVT) 1501; 77090; 77090 Due Jun, 2025 Due Apr, 2025 Due May, 2025 Del. P&I Due Del. P&I Due Due Delq Date Code **Penalties Payments** Del. P&I Year Stmt Date Taxes 53.82 54,77 5.24 52.87 6.19 7.14 0.00 0.00 10/24/2024 2/1/2025 47.63 Nο 1082260000003 Acreage: 8.132000 Over 65 108-226-000-0003 No Veteran RES E3 HARTMAN RETAIL I DST Installment Code Ν CYPRESS STATION SEC 1 2909 HILLCROFT ST STE 420 HOUSTON, TX 77057-5815 17211 NORTH FWY; 77090; 77090 Due Jun, 2025 Due Apr, 2025 Due May, 2025 Due Del. P&I Due Due Del. P&I **Taxes** Del. P&l Code **Penalties Delq Date** Payments Year Stmt Date 1,682.77 1.988.73 17,286,64 2,294.69 17,592.60 16.980.68 0.00 2024 10/24/2024 2/1/2025 15,297.91 0.00 No Acreage: 3.154000 Over 65 108-228-000-0002 1082280000002 Νo CAMBRIDGE CYPRESS STATION LLC Veteran RES B1 Ν CYPRESS STATION SEC 2 Installment Code PO BOX 91190 HOUSTON, TX 77291-1190 1120 CYPRESS STATION DR 90; 77090; 77090 Due Jun, 2025 Due Apr. 2025 Due May, 2025 Due Due Del. P&I Due Del. P&I **Penalties Payments** Del. P&I Year Stmt Date **Delq Date** Code **Taxes** 11,556.14 11.154.19 1.306.35 11,355.17 1,507.32 1,105.37 2024 10/24/2024 2/1/2025 10,048.82 0.00 0.00 3,665.02 1,289.01 3,693.88 1,317.87 3,722,74 8,385.49 0.00 9,000.00 1,260.15 2/1/2024 2023 10/30/2023 Other Fees Refund Taxes Penalties Del. P&I Atty Fees Payment Date Payment Amt **Escrow** 0.00 0.00 208.33 250.00 9/27/2024 1,500.00 0.00 1,041.67 0.00281.77 250.00 0.00 0.00 0.00 968.23 0.00 1,500.00 10/31/2024 0.00 0.00 0.00 272.09 250.00 0.00 977.91 12/18/2024 1.500.00 250.00 0.00 0.00 0.00 262.31 987.69 1/31/2025 1,500.00 0.00 0.00 0.00 494.88 500.00 0.00 3/28/2025 0.00 2,005.12 3,000.00 15,278.88 15.049.05 2.825.19 0.00 0.00 2,365.52 14,819.21 2,595.36 Totals 18,434,31

Stmt Date

2024 10/24/2024 2/1/2025

Delq Date

Code

Cad No/Property Descr. Account No/Name/Address Acreage: 11.844600 Over 65 No 1082290000001 108-229-000-0001 Veteran No BH COPPER PROPERTY LLC RES C Installment Code Ν **CYPRESS STATION SEC 2** 282 LAGOON DR W LONG BEACH, NY 11561-4918 1000 CYPRESS STATION DR 294; 77090 Due Jun, 2025 Due Apr. 2025 Due May, 2025 Due Due Del. P&l Due Del. P&I Del. P&I **Penalties Payments** Year Stmt Date Delq Date Code Taxes 1,696.25 13,004.59 12,778.42 67,570.00 1,243.92 12,552.26 1,470.08 78.878.34 0.00 2024 10/24/2024 2/1/2025 Del. P&I Other Fees Refund Taxes Penalties Atty Fees Payment Date Payment Amt Escrow 0.00 0.00 0.00 52,530.00 0.00 52,530.00 0.00 0.00 1/31/2025 0.00 0.00 15,040.00 0.00 15,040.00 0.00 0.00 0.00 3/21/2025 0.00 52.530.00 21.872.73 63,614.59 22,373.64 64,115.50 22,874.54 64,616.40 94,271.86 2023 10/30/2023 2/1/2024 Del. P&I Attv Fees Other Fees Refund Penalties Payment Date Taxes Payment Amt **Escrow** 0.00 0.00 52,530.00 0.00 0.00 0.00 52,530.00 0.00 2/14/2024 77,620.99 76,166.85 23,843.72 76,893.92 24,570.79 0.00 0.00 23,116,65 Totals 173,150,20 Over 65 No 1154270020006 115-427-002-0006 UNIT 206 BLDG B Veteran No RODRIGUEZ ALBERTO & SAMANTHA Installment Code Ν 1,374760 INT COMMON LAND & ELE 1013 LOUISE ST ROUNDHILL OF CYPRESS STATION HOUSTON, TX 77009-2955 CONDO PH 1 R/P 601 CYPRESS STATION DR 206; 77090 Due May, 2025 Due Jun, 2025 Due Apr., 2025 Due **Penal**ties Del. P&l Due Del. P&I Due Del. P&I **Payments** Stmt Date **Delg Date** Code Taxes 38.53 334.90 44.46 340.83 328.97 32.60 296.37 0.00 0.00 2024 10/24/2024 2/1/2025 Acreage: 12.022600 Over 65 No 1166460000001 116-646-000-0001 Nο **RES A** Veteran 205 HOLLOW TREE LANE LLC Installment Code **GULF PINES SEC 1** Ν **1911 BAGBT ST** HOUSTON, TX 77002-205 HOLLOW TREE LN 115; 77090; 77090 Due Jun, 2025 Due May, 2025 Due Apr., 2025 Due Del. P&I Due Del. P&I Due Del. P&I Stmt Date Code Taxes **Penalties Payments** Year 37,703.10 9,356.87 38,370.41 10/24/2024 37,035.78 8.689.56 2/1/2025 29,013.54 0.00 8,022.24 0.00 2024 Lawsuit: 10/1/2024 6,373.04 18,263,04 6,515.72 18,405.72 6,230.36 18,120,36 5/25/2024 2/1/2024 L 11,890.00 0.00 0.00 Lawsuit: 10/1/2024 55,966.14 15,872.59 56,776,13 0.00 0.00 14,252.60 55,156.14 15,062.60 40,903.54 Totals No Over 65 125-879-001-0001 1258790010001 Acreage: 0.709000 Veteran Nο RES A BLK 1 HARTMAN INCOME REIT INC SYRACUSE RENAISSANCE PARTNERS SEC 1 Installment Code Ν 2909 HILLCROFT ST STE 420 HOUSTON, TX 77057-5815 17211 NORTH FWY; 77090 Due May, 2025 Due Jun, 2025 Due Apr, 2025 Due Del. P&I Due **Penalties** Del. P&I Due Del. P&I Year Stmt Date Delq Date Taxes Payments 3,271.26 3,214.36 426.69 0.00 0.00 312.90 3,157.47 369.79 2024 10/24/2024 2/1/2025 2.844.57 1287810010004 Over 65 No 128-781-001-0004 No UNIT 4 BLDG A Veteran ANAND BALASUBRAMANIAN MD PA Ν .0345 INT COMMON LAND & ELE Installment Code 18711 SCENTED CANDLE WAY CYPRESS STATION OFFICE CONDO AMEND SPRING, TX 77388-5544 1125 CYPRESS STATION DR A-4: 77090 Due Jun, 2025 Due May, 2025 Due Apr, 2025 Del. P&I Due Del. P&I Due Due Del. P&I **Penalties Taxes** Payments Year Stmt Date **Delq Date** Code 832.34 817.86 108.57 79.61 803.38 94.09 2024 10/24/2024 2/1/2025 0.00 0.00 Over 65 No 1287810020003 128-781-002-0003 Νo Veteran UNIT 7 BLDG B HARBOR VIEW SERVICES Installment Code Ν .0345 INT COMMON LAND & ELE 34 TREESCAPE CIR CYPRESS STATION OFFICE CONDO AMEND SPRING, TX 77381-4058 1125 CYPRESS STATION DR B-3; 77090 Due Jun. 2025 2025 Due Apr, 2025 Due May,

Del. P&I

66.07

Payments

0.00

Penalties

0.00

Taxes

600.60

Due

666.67

Del. P&I

78.08

Del. P&I

90.09

Due

678.68

Due

690.69

Cad No/Property Descr. Account No/Name/Address 1287810020004 Over 65 No 128-781-002-0004 Veteran No **UNIT 8 BLDG B** HARBOR VIEW SERVICES Installment Code Ν 0345 INT COMMON LAND & ELE 34 TREESCAPE CIR CYPRESS STATION OFFICE CONDO AMEND SPRING, TX 77381-4058 1125 CYPRESS STATION DR B-4; 77090 Due May, 2025 Due Jun, 2025 Due Apr. 2025 Del. P&I Due Due Del. P&I Due Penalties **Payments** Del. P& Code Taxes Stmt Date **Delq Date** 666.67 78.08 678.68 90.09 690.69 66.07 2024 10/24/2024 2/1/2025 600.60 0.00 0.00 Over 65 Nο 1287810050001 128-781-005-0001 Nο LINIT 15 BLDG E Veteran CYBER BUILDING LLC Installment Code .0345 INT COMMON LAND & ELE 3050 POST OAK BLVD CYPRESS STATION OFFICE CONDO AMEND STE 1350 HOUSTON, TX 77056-6537 1125 CYPRESS STATION DR E1; 77090 Due May, 2025 Due Jun, 2025 Due Apr., 2025 Due Del. P&I Due **Pavments** Del. P&I Due Del. P&I Penalties Year Stmt Date Delg Date Code Taxes 803.40 94.09 817.87 108.57 832.35 79 62 723.78 0.00 0.00 2024 10/24/2024 2/1/2025 1287810050002 Over 65 No 128-781-005-0002 Veteran No UNIT 16 BLDG E CYBER BUILDING LLC Installment Code Ν .0345 INT COMMON LAND & ELE 3050 POST OAK BLVD STE 1350 CYPRESS STATION OFFICE CONDO AMEND HOUSTON, TX 77056-6537 1125 CYPRESS STATION DR E2; 77090 Due Jun, 2025 Due May, 2025 Due Apr, 2025 Due Del. P&I Due Del. P&I Due Del. P&I Code **Penalties** Year Stmt Date **Delq Date** Taxes 832.35 803.40 817.87 108.57 94.09 2024 10/24/2024 2/1/2025 723.78 0.00 0.00 79.62 Over 65 No 1287810050003 128-781-005-0003 No UNIT 17 BLDG E Veteran CYBER BUILDING LLC .0345 INT COMMON LAND & ELE Installment Code Ν 3050 POST OAK BLVD STE 1350 CYPRESS STATION OFFICE CONDO AMEND HOUSTON, TX 77056-6537 1125 CYPRESS STATION DR E3; 77090 Due Apr, 2025 Due May, 2025 Due Jun, 2025 Due Del. P&I Due Del. P&I Due Del. P&I Penalties Year Stmt Date **Delq Date** Taxes Payments 832,35 817.87 108.57 803.40 94.09 723.78 0.00 0.00 79.62 2024 10/24/2024 2/1/2025 Over 65 No 1287810060002 128-781-006-0002 Veteran No UNIT 19 BLDG F VISION OF LIGHT MINISTRIES Installment Code Ν 0345 INT COMMON LAND & ELE 1125 CYPRESS STATION DR BLDG F2 HOUSTON, TX 77090-3055 CYPRESS STATION OFFICE CONDO AMEND 1125 CYPRESS STATION DR; 77090; 77090 Due May, 2025 Due Jun, 2025 Due Apr, Due Del. P&I Due Del. P&I Due Del. P&I Penalties Payments Delq Date Code Taxes Stmt Date 1.045.49 1,029.28 1,037.39 370.11 353.90 362.01 0.00 10/30/2023 2/1/2024 675.38 0.00 Lawsuit: 10/29/2024 Over 65 No 1287810080001 128-781-008-0001 Veteran No UNIT 26 BLDG H TRUST BANK Installment Code Ν 253 NORTHWINDS PKWY STE 400 .0345 INT COMMON LAND & ELE CYPRESS STATION OFFICE CONDO AMEND ALPHARETTA, GA 30009-1125 CYPRESS STATION DR H1: 77090: 77090 Due May, 2025 Due Jun, 2025 Due Apr. 2025 Del. P&I Due Del. P&I Due Del. P&I Due Code **Penalties Payments** Stmt Date Delq Date Year 923.91 940.55 233.42 957.20 216.77 10/24/2024 2/1/2025 723.78 0.00 0.00 200.13 2024 Lawsuit: 1/24/2025 Acreage: 15.144000 No Over 65 1295940010001 129-594-001-0001 WESTMOUNT AT HOLLOW TREE PARCILLC BLDGS 1 THRU 32 BLK 1 Veteran No Installment Code N TRAILS AT HOLLOW TREE 700 N PEARL ST STE N1650 DALLAS, TX 75201-2824 101 HOLLOW TREE LN 280; 77090 Due May, 2025 Due Jun, 2025 Due Apr, 2025 Due Due Del. P&I Due Del. P&l Del. P&I **Penalties Payments** Delq Date Code Stmt Date Taxes 10,276.56 10.458.44 74,843.20 1.000.37 10,094,67 1,182.26 1,364.14 83,937.50 0.00 10/24/2024 2/1/2025 Other Fees Refund **Penalties** Del. P&I Atty Fees Escrow **Taxes** Payment Date Payment Amt 0.00 0.00 0.00 74,843.20 0.00 74,843.20 0.00 0.00 1/13/2025 29,472,07 29,243.62 10,433.26 10,204.81 9,976.34 29,015.15 0.00 91,837.20 110,876.01 2023 10/30/2023 2/1/2024 Other Fees Refund <u>Penalties</u> Del. P&I Attv Fees Payment Date Escrow Taxes Payment Ami 0.00 0.00 0.00 91,837.20 0.00 0.00 91,837.20 0.00 1/5/2024 39.930.51 0.00 10,976.71 39,109.82 11,387.07 39,520.18 11,797.40 0.00 Totals 194,813.51

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ear	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
	10/24/2024			388.50	0.00	0.00	42.74	431.24	50.50	439.00	58.28	446.78
5500 5				Lea	0673 Ised Equipmer M&E	nt		Ve	er 65 teran tallment Code	No No N		
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	Stmt Date 10/24/2024	Delq Date 2/1/2025	Code	7.69	0.00	0.00	2.56	10.25	2.74	10.43	2.92	10.6
2818 \	STOP NP, LLC WILLOW CENT	IRE DR STE D		Bus	2161 siness Persona IP F&F INV M&			Ve	er 65 teran tallment Code	No No N	- 1 1 1 1 1	
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,	041-51	Dalin Data	Codo	Tavaa	Donaltica	Daymente	Due Apr Del. P&I	r, 2025 Due	Due May Del. P&I		Due Jun, Del. P&I	2025 Due
ear 024	Stmt Date 10/24/2024		Code L	<u>Taxes</u> 114.83	Penalties 11.48	Payments 0.00	41.93	168.24	44.97	171.28	48.00	174.3
023	Lawsuit: 6/1 10/30/2023	2/1/2024	L	114.72	11.47	0.00	66.12	192.31	67.63	193.82	69.16	195.3
022		2/1/2023	L	100.67	10.07	0.00	73.98	184.72	75.31	186.05	76.63	187.3
	Lawsuit: 6/2	1/2024 Totals		330.22	33.02	0.00	182.03	545.27	187.91	551.15	193.79	557.0
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NDIC NDIC 603 A	OTT BIOFUEL: OTT BIOFUEL	S II LLC STE 900	OTT BIOFU	CN	siness Person IP F&F M&E S			Ins	stallment Code	N	Due lue	2025
NDIC NDIC 603 A	OTT BIOFUEL OTT BIOFUEL UGUSTA DR S TON, TX 77057	S II LLC STE 900 7-5798		O0:	siness Person MP F&F M&E S 305 WELLS F	SUP	Due Ap	Ins		N	Due Jun, Del. P&I	Du
NDIC NDIC 603 A IOUST	OTT BIOFUEL: OTT BIOFUEL UGUSTA DR S	S II LLC STE 900 2-5798 Delq Date 2/2/2021	Code	000 Taxes 49.14	siness Person. MP F&F M&E S 305 WELLS FA Penalties 4.91	ARGO DR ; 770 Payments 0.00	Due Ap Del. P&I 51.67	r, 2025 Due 105.72	Due May Del. P&I 52.32	N , 2025	Del. P&I 52.97	Du 107.0
NDIC NDIC 603 A OUST	OTT BIOFUEL OTT BIOFUEL UGUSTA DR S FON, TX 77057 Stmt Date	S II LLC STE 900 2-5798 Delq Date 2/2/2021 2/1/2020		000 Taxes 49.14 49.14	siness Person. MP F&F M&E S 305 WELLS FA Penalties 4.91 4.91	ARGO DR ; 770 Payments 0.00 0.00	Due Ap Del. P&I 51.67 59.46	r, 2025 Due 105.72 113.51	Due May Del. P&I 52.32 60.11	N , 2025 Due	Del. P&I	Du 107.0 114.8
NDIC 603 A IOUS /ear 2020	OTT BIOFUEL OTT BIOFUEL UGUSTA DR S FON, TX 77057 Stmt Date 10/15/2020 10/18/2019	S II LLC STE 900 2-5798 Delq Date 2/2/2021		7 Taxes 49.14 49.14 98.28	siness Person MP F&F M&E S 305 WELLS F/ Penalties 4.91 4.91 9.82	ARGO DR ; 770 Payments 0.00	Due Ap Del. P&I 51.67	r, 2025 Due 105.72 113.51 219.23	Due May Del. P&I 52.32 60.11 112.43	N Due 106.37 114.16 220.53	Del. P&I 52.97 60.75	Du 107.0 114.8
ear 2020 2019 209354 CARDI 140 C	OTT BIOFUEL OTT BIOFUEL UGUSTA DR S FON, TX 77057 Stmt Date 10/15/2020 10/18/2019 18 OVASCULAR I RIZVI	S II LLC STE 900 -5798 Delq Date 2/2/2021 2/1/2020 Totals SPECIALISTS	Code OF NORTH I	Taxes 49.14 49.14 98.28 HOUS Bu	siness Person MP F&F M&E S 305 WELLS FA Penalties 4.91 4.91 9.82 93548 siness Person	Payments 0.00 0.00 0.00	Due Ap Del. P&I 51.67 59.46	r, 2025 Due 105.72 113.51 219.23	Due May Del. P&I 52.32 60.11	N 7, 2025 Due 106.37 114.16	Del. P&I 52.97 60.75	Du 107.0 114.8
ear 2020 2019 209354 CARDI 140 C	OTT BIOFUEL OTT BIOFUEL UGUSTA DR S FON, TX 77057 Stmt Date 10/15/2020 10/18/2019 18 OVASCULAR I RIZVI	S II LLC STE 900 -5798 Delq Date 2/2/2021 2/1/2020 Totals SPECIALISTS	Code OF NORTH I	7 Taxes 49.14 49.14 98.28 20 HOUS Bu	siness Person. MP F&F M&E S 305 WELLS F/ Penalties 4.91 4.91 9.82 93548 siness Person MP F&F M&E M	Payments 0.00 0.00 0.00 al Property	Due Api Del. P&I 51.67 59.46 111.13	r, 2025 Due 105.72 113.51 219.23 Over the control of the cont	Due May Del. P&I 52.32 60.11 112.43 /er 65 eteran stallment Code	N 7, 2025 Due 106.37 114.16 220.53 No No No	Del. P&I 52.97 60.75 113.72	Du 107.0 114.8 221.8
Cear CO20 CO19 CO354 CARDIDA ALI	OTT BIOFUEL OTT BIOFUEL UGUSTA DR S FON, TX 77057 Stmt Date 10/15/2020 10/18/2019 IS OVASCULAR I RIZVI EYPRESS STATON, TX 77090	S II LLC STE 900 -5798 Delq Date 2/2/2021 2/1/2020 Totals SPECIALISTS TION DR STE	Code OF NORTH I	7000 Taxes 49.14 49.14 98.28 200 HOUS Bu	siness Person PF&F M&E S 305 WELLS FA Penalties 4.91 4.91 9.82 93548 siness Person AP F&F M&E N 140 CYPRESS	Payments 0.00 0.00 0.00 4 Property MISC ASSETS	Due Api Del. P&I 51.67 59.46 111.13	r, 2025 Due 105.72 113.51 219.23 Or Ve In:	Due May Del. P&I 52.32 60.11 112.43 ver 65 eteran stallment Code	N 7, 2025 Due 106.37 114.16 220.53 No No No	Del. P&I 52.97 60.75	Du 107.0 114.8 221.8
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NDIC NDIC NDIC NDIC NDIC NDIC NDIC NDIC	OTT BIOFUEL OTT BIOFUEL UGUSTA DR S FON, TX 77057 Stmt Date 10/15/2020 10/18/2019 88 OVASCULAR I RIZVI PYPRESS STATON, TX 77090 Stmt Date 12/20/2019 86 NORTH HOUS' LL RINGS LLC NORTH FWY	Delq Date 2/2/2021 2/1/2020 Totals SPECIALISTS TION DR STE 2/3/2020 Delq Date 2/1/2020 TOTALS Delq Date 2/1/2020	Code OF NORTH I	Taxes 49.14 49.14 98.28 HOUS Bu CN 01 Taxes 111.45	siness Person. PF&F M&E S 305 WELLS FA Penalties 4.91 4.91 9.82 93548 siness Person AP F&F M&E N 140 CYPRESS Penalties 11.14 08286	Payments 0.00 0.00 0.00 al Property MISC ASSETS S STATION DR Payments 0.00	Due Ap Del. P&I 51.67 59.46 111.13 ;77090 Due Ap Del. P&I 134.85	r, 2025 Due 105.72 113.51 219.23 Ove In:	Due May Del. P&l 52.32 60.11 112.43 Ver 65 eteran stallment Code Due May Del. P&l 136.32 Ver 65 eteran stallment Code	N 7, 2025 Due 106.37 114.16 220.53 No No N 7, 2025 Due 258.91 No No N	Del. P&I 52.97 60.75 113.72 Due Jun, Del. P&I 137.79	2025 Du 260.3
NDIC NDIC NDIC NDIC NDIC NDIC NDIC NDIC	OTT BIOFUEL OTT BIOFUEL UGUSTA DR S FON, TX 77057 Stmt Date 10/15/2020 10/18/2019 88 OVASCULAR I RIZVI PYPRESS STATON, TX 77090 Stmt Date 12/20/2019 86 NORTH HOUS' LL RINGS LLC NORTH FWY	Delq Date 2/2/2021 2/1/2020 Totals SPECIALISTS TION DR STE 2/3/2020 Delq Date 2/1/2020 TOTALS Delq Date 2/1/2020	Code OF NORTH I	Taxes 49.14 49.14 98.28 HOUS Bu CM 01 Taxes 111.45 21 De	siness Person PF&F M&E S 305 WELLS FA Penalties 4.91 4.91 9.82 93548 siness Person AP F&F M&E N 140 CYPRESS Penalties 11.14 08286 caler Inventory 815 NORTH F Penalties	Payments 0.00 0.00 0.00 al Property MISC ASSETS S STATION DR Payments 0.00 CWY; 77090 Payments	Due Ap Del. P&I 51.67 59.46 111.13 ; 77090 Due Ap Del. P&I 134.85 Due Ap Del. P&I	r, 2025 Due 105.72 113.51 219.23 Ove In: r, 2025 Due 257.44 Ove In:	Due May Del. P&l 52.32 60.11 112.43 Ver 65 eteran stallment Code Due May Del. P&l 136.32 Ver 65 eteran stallment Code	N 7, 2025 Due 106.37 114.16 220.53 No No No N 7, 2025 Due 258.91 No No No N Due 258.91	Due Jun Due Jun Due Jun Del. P&I Due Jun Del. P&I	2025 Du 260.3
NDIC NDIC NDIC NDIC NDIC NDIC NDIC NDIC	OTT BIOFUEL OTT BIOFUEL UGUSTA DR S FON, TX 77057 Stmt Date 10/15/2020 10/18/2019 18 OVASCULAR 1 RIZVI SYPRESS STATON, TX 77090 Stmt Date 12/20/2019 36 NORTH HOUS LL RINGS LLC NORTH FWY TON, TX 77090 Stmt Date	S II LLC STE 900 -5798 Delq Date 2/2/2021 2/1/2020 Totals SPECIALISTS TION DR STE 0-3015 Delq Date 2/1/2020 TON 0-4907 Delq Date	Code OF NORTH I	Taxes 49.14 49.14 98.28 HOUS Bu CM 01 Taxes 111.45 21 De 17 Taxes 29,160.82	siness Person PF&F M&E S 305 WELLS FA Penalties 4.91 4.91 9.82 93548 siness Person MP F&F M&E M 140 CYPRESS Penalties 11.14 08286 ealer Inventory 815 NORTH F Penalties 0.00	Payments 0.00 0.00 0.00 0.00 al Property MISC ASSETS S STATION DR Payments 0.00 WY;77090 Payments 23,454.74	Due Ap Del. P&I 51.67 59.46 111.13 ; 77090 Due Ap Del. P&I 134.85 Due Ap Del. P&I 1,894.42	r, 2025 Due 105.72 113.51 219.23 Ove In: r, 2025 Due 257.44 Ove In: r, 2025 Due 7,600.50	Due May Del. P&l 52.32 60.11 112.43 Ver 65 eteran stallment Code Due May Del. P&l 136.32 Ver 65 eteran stallment Code Due May Del. P&l 2,031.36	N 7, 2025 Due 106.37 114.16 220.53 No No N 7, 2025 Due 258.91 No No N 7, 2025 Due 7,737.44	Due Jun, Due Jun, Due Jun, Del. P&I 137.79	Du 107.0 114.8 221.8 2025 Du 260.3
NDIC NDIC NDIC NDIC NDIC NDIC NDIC NDIC	OTT BIOFUEL OTT BIOFUEL UGUSTA DR S FON, TX 77057 Stmt Date 10/15/2020 10/18/2019 IS OVASCULAR I RIZVI SYPRESS STATON, TX 77090 Stmt Date 12/20/2019 GORTH HOUS LL RINGS LLC NORTH FWY TON, TX 77090 Stmt Date	Delq Date 2/2/2021 2/1/2020 Totals SPECIALISTS TION DR STE 2/1/2020 TON Delq Date 2/1/2020 TON Delq Date 2/1/2025 Paymen	Code OF NORTH I	Taxes 49.14 49.14 98.28 HOUS Bu CM 01 Taxes 111.45 21 De	siness Person PF&F M&E S 305 WELLS FA Penalties 4.91 4.91 9.82 93548 siness Person AP F&F M&E N 140 CYPRESS Penalties 11.14 08286 caler Inventory 815 NORTH F Penalties	Payments 0.00 0.00 0.00 0.00 al Property AISC ASSETS S STATION DR Payments 0.00 EWY; 77090 Payments 23,454.74 (es Pen	Due Ap Del. P&I 51.67 59.46 111.13 ; 77090 Due Ap Del. P&I 134.85 Due Ap Del. P&I 1,894.42	r, 2025 Due 105.72 113.51 219.23 Ove In: r, 2025 Due 257.44 Ove In:	Due May Del. P&l 52.32 60.11 112.43 Ver 65 eteran stallment Code Due May Del. P&l 136.32 Ver 65 eteran stallment Code	N 7, 2025 Due 106.37 114.16 220.53 No No No N 7, 2025 Due 258.91 No No No N Due 258.91	Due Jun, Due Jun, Del. P&I Due Jun, Del. P&I 2,168.31 Refe	2025 Du 2025 Du 260.3
NDIC NDIC (603 A COUNTY) (603 A COUNTY) (603 A COUNTY) (604 A COUN	OTT BIOFUEL OTT BIOFUEL OTT BIOFUEL UGUSTA DR S FON, TX 77057 Stmt Date 10/15/2020 10/18/2019 88 OVASCULAR I RIZVI CYPRESS STA TON, TX 77090 Stmt Date 12/20/2019 86 NORTH HOUS LL RINGS LLC NORTH FWY TON, TX 77090 Stmt Date 10/24/2024 ayment Date //31/2025	Delq Date 2/2/2021 2/1/2020 Totals SPECIALISTS TION DR STE 2/1/2020 TON Delq Date 2/1/2020 TON Delq Date 2/1/2025 Paymen	Code OF NORTH I Code Code	Taxes 49.14 49.14 98.28 HOUS Bu CN 01 Taxes 111.45 21 De 17 Taxes 29,160.82 Escrow 0.000	siness Person PF&F M&E S 305 WELLS FA Penalties 4.91 4.91 9.82 93548 siness Person AP F&F M&E M 140 CYPRESS Penalties 11.14 08286 saler Inventory 815 NORTH F Penalties 0.00 Tax	Payments 0.00 0.00 0.00 al Property MISC ASSETS S STATION DR Payments 0.00 EWY; 77090 Payments 23,454.74 tes Pen 74	Due Ap Del. P&I 51.67 59.46 111.13 ; 77090 Due Ap Del. P&I 134.85 Due Ap Del. P&I 1,894.42 alties	r, 2025 Due 105.72 113.51 219.23 Ov In: r, 2025 Due 257.44 Ov Vo In r, 2025 Due 7,600.50 Del. P&I 0.00	Due May Del. P&l 52.32 60.11 112.43 ver 65 steran stallment Code Due May Del. P&l 136.32 ver 65 steran stallment Code Due May Del. P&l 2,031.36 Atty Fees	N 7, 2025 Due 106.37 114.16 220.53 No No No N 7, 2025 Due 258.91 No No N No N Other Fees	Due Jun, Due Jun, Del. P&I Due Jun, Del. P&I 2,168.31 Refe	2025 Du 260.3
ENDIC: NDIC:	OTT BIOFUEL OTT BIOFUEL OTT BIOFUEL UGUSTA DR S FON, TX 77057 Stmt Date 10/15/2020 10/18/2019 88 OVASCULAR IRIZVI SYPRESS STATON, TX 77090 Stmt Date 12/20/2019 86 NORTH HOUS LL RINGS LLC NORTH FWY TON, TX 77090 Stmt Date 10/24/2024 ayment Date 31/2025 02 PPS STORE SH LTD NUDUBON PL	S II LLC STE 900 -5798 Delq Date 2/2/2021 2/1/2020 Totals SPECIALISTS TION DR STE -0-3015 Delq Date 2/1/2020 TON 0-4907 Delq Date 2/1/2025 Paymen 23,4	Code OF NORTH I Code Code	Taxes 49.14 49.14 98.28 HOUS Bu CN 01 Taxes 111.45 21 De 17 Taxes 29,160.82 Escrow 0.000	siness Person PF&F M&E S 305 WELLS FA Penalties 4.91 4.91 9.82 93548 siness Person MP F&F M&E M 140 CYPRESS Penalties 11.14 08286 caler Inventory 815 NORTH F Penalties 0.00 Tax 23,454.	Payments 0.00 0.00 0.00 al Property MISC ASSETS S STATION DR Payments 0.00 EWY; 77090 Payments 23,454.74 tes Pen 74	Due Ap Del. P&I 51.67 59.46 111.13 ; 77090 Due Ap Del. P&I 134.85 Due Ap Del. P&I 1,894.42 alties	r, 2025 Due 105.72 113.51 219.23 Ov In: r, 2025 Due 257.44 Ov Vo In r, 2025 Due 7,600.50 Del. P&I 0.00	Due May Del. P&I 52.32 60.11 112.43 Ver 65 eteran stallment Code Due May Del. P&I 136.32 Ver 65 eteran stallment Code Due May Del. P&I 2,031.36 Atty Fees 0.00 Ver 65 eteran	N 7, 2025 Due 106.37 114.16 220.53 No No N N 7, 2025 Due 258.91 No No N N 7, 737.44 Other Fees 0.00 No No	Due Jun, Due Jun, Del. P&I Due Jun, Del. P&I 2,168.31 Refe	Du 107.0 114.8 221.8 2025 Du 260.3
Year 2018	OTT BIOFUEL OTT BIOFUEL OTT BIOFUEL UGUSTA DR S FON, TX 77057 Stmt Date 10/15/2020 10/18/2019 8 OVASCULAR I RIZVI EYPRESS STATON, TX 77090 Stmt Date 12/20/2019 86 NORTH HOUS' LL RINGS LLC NORTH FWY TON, TX 77090 Stmt Date 10/24/2024 ayment Date (31/2025 02 PS STORE SH LTD	S II LLC STE 900 -5798 Delq Date 2/2/2021 2/1/2020 Totals SPECIALISTS TION DR STE -0-3015 Delq Date 2/1/2020 TON 0-4907 Delq Date 2/1/2025 Paymen 23,4	Code OF NORTH I Code Code	Taxes 49.14 49.14 98.28 HOUS Bu CM 01 Taxes 111.45 21 De 17 Taxes 29,160.82 Escrow 0.00 21 Bu CM	siness Person PF&F M&E S 305 WELLS FA Penalties 4.91 4.91 9.82 93548 siness Person AP F&F M&E M 140 CYPRESS Penalties 11.14 08286 caler Inventory 815 NORTH F Penalties 0.00 Tax 23,454.	Payments 0.00 0.00 0.00 al Property MISC ASSETS S STATION DR Payments 0.00 EWY; 77090 Payments 23,454.74 tes Pen 74	Due Ap Del. P&I 51.67 59.46 111.13 ; 77090 Due Ap Del. P&I 134.85 Due Ap Del. P&I 1,894.42 alties 0.00	r, 2025 Due 105.72 113.51 219.23 Ove In: r, 2025 Due 257.44 Ove Ve In: r, 2025 Due 7,600.50 Del. P&I 0.00	Due May Del. P&I 52.32 60.11 112.43 ver 65 eteran stallment Code Due May Del. P&I 136.32 ver 65 eteran stallment Code Due May Del. P&I 2,031.36 Atty Fees 0.00 ver 65 eteran stallment Code	N 7, 2025 Due 106.37 114.16 220.53 No No N N 7, 2025 Due 258.91 No No N N N N N N N N N N N	Due Jun, Due Jun, Del. P&I 13.72 Due Jun, Del. P&I 137.79 Due Jun Del. P&I 2,168.31 Refr	Du 107.0 114.8 221.8 2025 Du 260.3 260.3
Year 2020 2019 209354 CARDID DR ALI 1140 CHOUS 1140 CHOUS 17825 HOUS 17825 HO	OTT BIOFUEL OTT BIOFUEL OTT BIOFUEL UGUSTA DR S FON, TX 77057 Stmt Date 10/15/2020 10/18/2019 88 OVASCULAR IRIZVI SYPRESS STATON, TX 77090 Stmt Date 12/20/2019 86 NORTH HOUS LL RINGS LLC NORTH FWY TON, TX 77090 Stmt Date 10/24/2024 ayment Date 31/2025 02 PPS STORE SH LTD NUDUBON PL	S II LLC STE 900 -5798 Delq Date 2/2/2021 2/1/2020 Totals SPECIALISTS TION DR STE -0-3015 Delq Date 2/1/2020 TON 0-4907 Delq Date 2/1/2025 Paymen 23,4	Code OF NORTH I Code Code	Taxes 49.14 49.14 98.28 HOUS Bu CM 01 Taxes 111.45 21 De 17 Taxes 29,160.82 Escrow 0.00 21 Bu CM	siness Person PF&F M&E S 305 WELLS FA Penalties 4.91 4.91 9.82 93548 siness Person AP F&F M&E M 140 CYPRESS Penalties 11.14 08286 caler Inventory 815 NORTH F Penalties 0.00 Tax 23,454.	Payments 0.00 0.00 0.00 al Property AISC ASSETS S STATION DR Payments 0.00 EWY; 77090 Payments 23,454.74 ASSETS Pen 74	Due Ap Del. P&I 51.67 59.46 111.13 ; 77090 Due Ap Del. P&I 134.85 Due Ap Del. P&I 1,894.42 alties	r, 2025 Due 105.72 113.51 219.23 Ove In: r, 2025 Due 257.44 Ove Ve In: r, 2025 Due 7,600.50 Del. P&I 0.00	Due May Del. P&I 52.32 60.11 112.43 Ver 65 eteran stallment Code Due May Del. P&I 136.32 Ver 65 eteran stallment Code Due May Del. P&I 2,031.36 Atty Fees 0.00 Ver 65 eteran	N 7, 2025 Due 106.37 114.16 220.53 No No N N 7, 2025 Due 258.91 No No N N N N N N N N N N N	Due Jun, Due Jun, Del. P&I Due Jun, Del. P&I 2,168.31 Refe	2025 Du 260.3 2025 Du 7,874.3

						As of 4/30	0/2025					9:06 AW
Accou	nt No/Name/A	ddress		Ca	d No/Proper	ty Descr.						
211541 QUALIT 415 HO	2 Y ASSURED IN LLOW TREE LI	ICOME TAX		Bu	15412 siness Persona IP F&F M&E S			Vet	er 65 eran allment Code	No No N		
10051	ON, TX 77090-2	2805										
				. 00	415 HOLLOW	TREE LN ; 7709	0 Due Apr,	2025	Due May,	2025	Due Jun	2025
ear/	Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
024	10/24/2024	2/1/2025		31.80	3.18	0.00	11.62	46.60	12.46	47.44	13.30	48.28 54.14
023		2/1/2024		31.80	3.18	0.00	18.32 20.55	53.30 51.31	18.74 20.91	53.72 51.67	19.16 21.28	52.04
	10/21/2022 12/15/2021	2/1/2023 2/1/2022		27.96 28.29	2.80 2.83	0.00 0.00	20.55 25.27	56.39	25.64	56.76	26.01	57.13
021 020	10/15/2020		L	30.70	3.07	0.00	32.29	66.06	32.69	66.46	33.09	66.86
	Lawsuit: 6/7/2	2021					07.45	70.92	37.56	71.33	37.95	71.72
)19	10/18/2019 Lawsuit: 6/7/2		L	30.70	3.07	0.00	37.15	70.52	37.30	71.55	07.55	
)18	10/18/2018	2/1/2019	L	30.70	3.07	0.00	42.01	75.78	42.42	76.19	42.83	76.60
Λ17	Lawsuit: 3/12 10/20/2017		L	30.70	3.07	0.00	46.87	80.64	47.28	81.05	47.69	81.46
017	Lawsuit: 3/12		L							504.00	244.24	508.23
		Totals		242.65	24.27	0.00	234.08	501.00	237.70	504.62	241.31	508.23
11545	-				15450				er 65	No		
	SS BEAUTY S	UPPLY			siness Person				teran tallment Code	No N		
	YUNG	CDKWV		CN	MP F&F INV M	&E SUP		ins	laiimeni Code	IN		
	PRESS CREEŁ ΓΟΝ, TX 77090-											
000	(ON, 1X17000			00	366 FM 1960 F	RD W ; 77090						
						D	Due Apr		Due May, Del. P&I	2025 Due	Due Jun Del. P&I	, 2025 Due
	Stmt Date	Delq Date	Code	<u>Taxes</u> 760.02	Penalties 76.00	Payments 0.00	Del. P&I 277.56	Due 1,113.58	297.62	1.133.64	317.68	1,153.70
2024 2023	10/24/2024 10/30/2023	2/1/2025 2/1/2024	L	738.18	0.00	0.00	386.81	1,124.99	395.66	1,133.84	404.52	1,142.70
020	Lawsuit: 7/31	1/2024	_					0.000.57	602.00	2 267 40	722.20	2,296.40
		Totals		1,498.20	76.00	0.00	664.37	2,238.57	693.28	2,267.48	122.20	2,290.40
11555					15552				er 65	No		
	D BALASUBRA	MANIAN MD P.	A		ısiness Person ИР F&F M&E S				teran tallment Code	No N		
	X 90967			O.	All I OI MOT	301						
	TON, TX 77290-				40- 0VDDE0	0.07471011.00	77000 - 77000					
				UI	125 CYPRES	S STATION DR ;	Due Apr		Due May	2025	Due Jun	, 2025
Year	Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
024	10/24/2024	2/1/2025		127.74	0.00	0.00	42.41	170.15	45.48	173.22	48.54	176.28
1165	30			21	16530			Ov	er 65	No		
	NAL DIGESTIV	E CONSULTA	NTS P.A.		siness Persor	al Property			teran	No		
	AILAJA S. BEH			CI	MP F&F M&E	SUP		Ins	tallment Code	N		
	X 132889											
LHE A	OODLANDS, T	X 77393-2889		01	125 CYPRES	S STATION DR	77090					
				0	,_0 0 // // _0		Due Apr	r, 2025	Due May		Due Jun	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		72.35	7.24	0.00	26.42	106.01	28.34	107.93	30.25	109.84 123.20
2023	10/30/2023	2/1/2024		72.35	7.24	0.00	41.71 46.74	121.30 116.72	42.67 47.58	122.26 117.56	43.61 48.42	118.40
2022	10/21/2022	2/1/2023 Totals		63.62 208.32	6.36 20.84	0.00 0.00	114.87	344.03	118.59	347.75	122.28	351.44
		IOGIO								No		
21166		DA LINITED			16603				er 65 eteran	No No		
	TAQIEDDIN DE	BA UNITED			ehicles HCLS				tallment Code	N		
	TAQIDDIN X 3125			V	1020			•				
	IG, TX 77383-31	25										
				00	0040 FM 1960	RD W ; 77090				0005	Dun lun	2025
				_	D	Daymanta	Due Apr		Due May Del. P&I	, 2025 Due	Due Jur Del. P&I	Due
	Stmt Date	Delq Date	Code	<u>Taxes</u> 74.02	Penalties 7.40	Payments 0.00	Del. P&I 101.29	Due 182.71	102.26	183.68	103.24	184.66
	10/8/2020 7/14/2020	2/1/2019 2/1/2018		74.02 44.10	4.41	0.00	67.33	115.84	67.91	116.42	68.50	117.01
		2/1/2017	L	132.44	13.24	0.00	223.18	368.86	224.93	370.61	226.68	372.36
2016	10/8/2020		_	152.44								
	Lawsuit: 1/2	6/2017			15 77	0.00	290.68	464.12	292.77	466.21	294.85	468.29
2015	Lawsuit: 1/2 8/19/2020 Lawsuit: 1/2	6/2017 2/2/2016 6/2017	L	157.67	15.77	0.00		464.12				
2015	Lawsuit: 1/2 8/19/2020 Lawsuit: 1/2 10/17/2014	6/2017 2/2/2016 6/2017 2/3/2015			15.77 30.29	0.00	290.68 606.44	464.12 939.65	292.77 610.45	466.21 943.66	294.85 614.44	468.29 947.65
2015 2014	Lawsuit: 1/2 8/19/2020 Lawsuit: 1/2	6/2017 2/2/2016 6/2017 2/3/2015 6/2017	L	157.67								
2015 2014 2013	Lawsuit: 1/2: 8/19/2020 Lawsuit: 1/2 10/17/2014 Lawsuit: 1/2 10/17/2013 Lawsuit: 2/1	6/2017 2/2/2016 6/2017 2/3/2015 6/2017 2/1/2014 4/2014	L L	157.67 302.92 347.10	30.29 34.71	0.00	606.44 749.87	939.65 1,131.68	610.45 754.46	943.66	614.44	947.65
2015 2014 2013 2012	Lawsuit: 1/2 8/19/2020 Lawsuit: 1/2 10/17/2014 Lawsuit: 1/2 10/17/2013 Lawsuit: 2/1 3/18/2013 Lawsuit: 2/1	6/2017 2/2/2016 6/2017 2/3/2015 6/2017 2/1/2014 4/2014 2/1/2013 4/2014	L L	157.67 302.92 347.10 420.72	30.29 34.71 42.07	0.00 0.00 0.00	606.44 749.87 975.57	939.65 1,131.68 1,438.36	610.45 754.46 981.11	943.66 1,136.27 1,443.90	614.44 759.04 986.67	947.65 1,140.85 1,449.46
2015 2014 2013 2012	Lawsuit: 1/2: 8/19/2020 Lawsuit: 1/2 10/17/2014 Lawsuit: 1/2 10/17/2013 Lawsuit: 2/1	6/2017 2/2/2016 6/2017 2/3/2015 6/2017 2/1/2014 4/2014 2/1/2013 4/2014	L L	157.67 302.92 347.10	30.29 34.71	0.00	606.44 749.87	939.65 1,131.68	610.45 754.46	943.66 1,136.27 1,443.90 1,219.30	614.44 759.04	947.65 1,140.85 1,449.46 1,223.78

	nt No/Name// Lawsuit: 6/1	5/2012			ad No/Proper		ACA :-	000.00	040.40	000.00	645.00	040
10	10/1/2010 Lawsuit: 6/1		L	242.55	24.26	0.00	639.27	906.08	642.48	909.29	645.68	912.4
	_	Totals		2,061.12	206.11	0.00	4,494.89	6,762.12 Ov	4,522.11 er 65	6,789.34 No	4,549.32	6,816.
731. 7 RF	2 EAUTY SALON				17312 Isiness Persona	al Property			er oo teran	No		
ΙBΑ	NAZ ENTERP	RISES LLC			F M&E			ins	tallment Code	N		
	PRESS CREE ON, TX 77090	K PKWY STE E #3507	Ī									
001	ON, 1X 77000	-0007		00	376 FM 1960 R	RD W ; 77090			5 11	0005	Dua lua	2025
ar	Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Due Apr Del. P&I	, 2025 Due	Due May, Del. P&I	2025 Due	Due Jun Del. P&I	, 2025 D
ar 24	10/24/2024	2/1/2025	Oodo	21.13	2.11	0.00	7.72	30.96	8.27	31.51	8.84	32.
	10/30/2023	2/1/2024		21.13 18.80	2.11 1.88	0.00 0.00	12.17 16.54	35.41 37.22	12.46 16.80	35.70 37.48	12.74 17.04	35 37
21	2/6/2022	3/1/2022 Totals		61.06	6.10	0.00	36.43	103.59	37.53	104.69	38.62	105
565	3			21	25653			Ov	er 65	No	- WHITE THE	
(ME	DIA COMMUN	IICATIONS INC		Вс	isiness Persona				teran	No		
	RESS CREEK ON, TX 77090	(PKWY STE 4:	38	C	MP F&F M&E S	UP		ins	tallment Code	N		
031	ON, 1X //090	-3330										
				00	040 FM 1960 F	RD W ; 77090	Due Apr	. 2025	Due May	2025	Due Jun	, 2025
ar	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	
20	10/15/2020	2/2/2021 2/1/2020		14.91 14.91	1.49 1.49	0.00 0.00	15.68 18.04	32.08 34.44	15.88 18.23	32.28 34.63	16.07 18.44	32 34
	10/18/2019 10/18/2018			14.91	1.49	0.00	20.40	36.80	20.60	37.00	20.80	37
	10/20/2017			14.91	1,49 5,96	0.00	22.77 76.89	39.17 142.49	22.96 77.67	39.36 143.27	23.15 78.46	39 144
		Totals		59.64		0.00	70.03					
281	1 D AUTO TOWI	NG INC			52811 ehicles				er 65 teran	No No		
	1960 W UNIT 2				HCLS			Ins	stallment Code	N		
UST	TON, TX 77090)-3530										
				00	040 FM 1960 F	RD W ; 77090						
	Otrost Data	Dala Data	Code	Taxes	Penalties	Payments	Due Apı Del. P&I	r, 2025 Due	Due May Del. P&I	, 2025 Due	Due Jun Del. P&I	i, 2025 D
<u>ar</u> 24	Stmt Date 10/24/2024	Delg Date 2/1/2025	Code	265.34	26.53	0.00	96.91	388.78	103.90	395.77	110.91	402
23	10/30/2023		L	314.57	31.46	0.00	181,32	527.35	185.47	531.50	189.63	535
							,	027.00				
22	Lawsuit: 11/ 10/21/2022		L	507.37	50.74	0.00	372.81	930.92	379.51	937.62	386.22	944
	10/21/2022 Lawsuit: 11/	2/1/2023 /24/2021					372.81	930.92	379.51	937.62		
	10/21/2022 Lawsuit: 11/ 9/30/2021	2/1/2023 /24/2021 2/1/2022	L L	507.37 495.31	50.74 49.53	0.00					386.22 455.49	1,000
21	10/21/2022 Lawsuit: 11/ 9/30/2021 Lawsuit: 11/ 10/15/2020	2/1/2023 /24/2021 2/1/2022 /24/2021 2/2/2021					372.81	930.92	379.51	937.62		1,000
21 20	10/21/2022 Lawsuit: 11/ 9/30/2021 Lawsuit: 11/ 10/15/2020 Lawsuit: 11/	2/1/2023 /24/2021 2/1/2022 /24/2021 2/2/2021 /24/2021	L L	495.31 582.47	49.53 58.25	0.00	372.81 442.41	930.92 987.25	379.51 448.95	937.62 993.79	455.49	1,000 1,268
21 20 19	10/21/2022 Lawsuit: 11/ 9/30/2021 Lawsuit: 11/ 10/15/2020 Lawsuit: 11/ 7/15/2020 Lawsuit: 11/	2/1/2023 /24/2021 2/1/2022 /24/2021 2/2/2021 /24/2021 5/1/2020 /24/2021	L L	495.31 582.47 32.15	49.53 58.25 3.22	0.00 0.00 0.00	372.81 442.41 612.52 37.64	930.92 987.25 1,253.24 73.01	379.51 448.95 620.22 38.06	937.62 993.79 1,260.94 73.43	455.49 627.91 38.48	1,000 1,268 73
21 20 19	10/21/2022 Lawsuit: 11/ 9/30/2021 Lawsuit: 11/ 10/15/2020 Lawsuit: 11/ 7/15/2020 Lawsuit: 11/ 3/19/2019	2/1/2023 /24/2021 2/1/2022 /24/2021 2/2/2021 /24/2021 5/1/2020 /24/2021 5/1/2019	L L	495.31 582.47	49.53 58.25	0.00	372.81 442.41 612.52	930.92 987.25 1,253.24	379.51 448.95 620.22	937.62 993.79 1,260.94	455.49 627.91	1,000 1,268 73
21 20 19 18	10/21/2022 Lawsuit: 11/ 9/30/2021 Lawsuit: 11/ 10/15/2020 Lawsuit: 11/ 7/15/2020 Lawsuit: 11/	2/1/2023 /24/2021 2/1/2022 /24/2021 2/2/2021 /24/2021 5/1/2020 /24/2021 5/1/2019 /24/2021	L L	495.31 582.47 32.15	49.53 58.25 3.22	0.00 0.00 0.00	372.81 442.41 612.52 37.64	930.92 987.25 1,253.24 73.01	379.51 448.95 620.22 38.06	937.62 993.79 1,260.94 73.43	455.49 627.91 38.48	1,000 1,268 73 188
21 20 19 18	10/21/2022 Lawsuit: 11/ 9/30/2021 Lawsuit: 11/ 10/15/2020 Lawsuit: 11/ 7/15/2020 Lawsuit: 11/ 3/19/2019 Lawsuit: 11/ 10/20/2017 Lawsuit: 11/ Lawsuit: 11/	2/1/2023 /24/2021 2/1/2022 /24/2021 2/2/2021 /24/2021 5/1/2020 /24/2021 5/1/2019 /24/2021 2/1/2018 /24/2021	L L L L	495.31 582.47 32.15 76.64 191.07	49.53 58.25 3.22 7.66 19.11	0.00 0.00 0.00 0.00 0.00	372.81 442.41 612.52 37.64 101.83 291.73	930.92 987.25 1,253.24 73.01 186.13 501.91	379.51 448.95 620.22 38.06 102.85 294.25	937.62 993.79 1,260.94 73.43 187.15	455.49 627.91 38.48 103.86	1,000 1,268 73 188 506
21 20 19 18 17	10/21/2022 Lawsuit: 11/ 9/30/2021 Lawsuit: 11/ 10/15/2020 Lawsuit: 11/ 7/15/2020 Lawsuit: 11/ 3/19/2019 Lawsuit: 11/ 10/20/2014 Lawsuit: 11/ 10/20/2016 Lawsuit: 1/2	2/1/2023 /24/2021 2/1/2022 /24/2021 2/2/2021 /24/2021 5/1/2020 /24/2021 2/1/2018 /24/2021 2/1/2017 26/2017	L L L	495.31 582.47 32.15 76.64 191.07 186.25	49.53 58.25 3.22 7.66 19.11 18.62	0.00 0.00 0.00 0.00 0.00	372.81 442.41 612.52 37.64 101.83 291.73 313.87	930.92 987.25 1,253.24 73.01 186.13 501.91 518.74	379.51 448.95 620.22 38.06 102.85 294.25 316.31	937.62 993.79 1,260.94 73.43 187.15 504.43 521.18	455.49 627.91 38.48 103.86 296.77 318.77	1,000 1,268 73 188 506 523
21 20 19 18 17	10/21/2022 Lawsuit: 11/ 9/30/2021 Lawsuit: 11/ 10/15/2020 Lawsuit: 11/ 7/15/2020 Lawsuit: 11/ 3/19/2019 Lawsuit: 11/ 10/20/2017 Lawsuit: 11/ 10/20/2016 Lawsuit: 1/2 10/15/2015	2/1/2023 /24/2021 2/1/2022 /24/2021 2/2/2021 5/1/2020 /24/2021 5/1/2019 /24/2021 2/1/2018 /24/2021 2/1/2017 26/2017 2/2/2016	L L L L	495.31 582.47 32.15 76.64 191.07	49.53 58.25 3.22 7.66 19.11	0.00 0.00 0.00 0.00 0.00	372.81 442.41 612.52 37.64 101.83 291.73	930.92 987.25 1,253.24 73.01 186.13 501.91	379.51 448.95 620.22 38.06 102.85 294.25	937.62 993.79 1,260.94 73.43 187.15 504.43	455.49 627.91 38.48 103.86 296.77	1,000 1,268 73 188 506 523
21 20 19 18 17 16	10/21/2022 Lawsuit: 11/ 9/30/2021 Lawsuit: 11/ 10/15/2020 Lawsuit: 11/ 7/15/2020 Lawsuit: 11/ 3/19/2019 Lawsuit: 11/ 10/20/2014 Lawsuit: 11/ 10/20/2016 Lawsuit: 1/2	2/1/2023 /24/2021 2/1/2022 /24/2021 5/1/2020 /24/2021 5/1/2019 /24/2021 2/1/2018 /24/2021 2/1/2017 2/2/2016 26/2017		495.31 582.47 32.15 76.64 191.07 186.25	49.53 58.25 3.22 7.66 19.11 18.62	0.00 0.00 0.00 0.00 0.00	372.81 442.41 612.52 37.64 101.83 291.73 313.87	930.92 987.25 1,253.24 73.01 186.13 501.91 518.74	379.51 448.95 620.22 38.06 102.85 294.25 316.31	937.62 993.79 1,260.94 73.43 187.15 504.43 521.18	455.49 627.91 38.48 103.86 296.77 318.77	1,000 1,268 73 188 506 523 658
21 20 19 18 17 16 15	10/21/2022 Lawsuit: 11/ 9/30/2021 Lawsuit: 11/ 10/15/2020 Lawsuit: 11/ 3/19/2019 Lawsuit: 11/ 10/20/2017 Lawsuit: 11/ 10/20/2016 Lawsuit: 1/2 10/15/2015 Lawsuit: 1/2 10/17/2014 Lawsuit: 1/2	2/1/2023 /24/2021 2/1/2022 /24/2021 2/2/2021 5/1/2020 /24/2021 5/1/2019 /24/2021 2/1/2018 /24/2021 2/1/2017 2/2/2016 26/2017 2/3/2015 26/2017		495.31 582.47 32.15 76.64 191.07 186.25 221.72 262.78	49.53 58.25 3.22 7.66 19.11 18.62 22.17 26.28	0.00 0.00 0.00 0.00 0.00 0.00 0.00	372.81 442.41 612.52 37.64 101.83 291.73 313.87 408.75 526.09	930.92 987.25 1,253.24 73.01 186.13 501.91 518.74 652.64 815.15	379.51 448.95 620.22 38.06 102.85 294.25 316.31 411.68 529.56	937.62 993.79 1,260.94 73.43 187.15 504.43 521.18 655.57 818.62	455.49 627.91 38.48 103.86 296.77 318.77 414.61 533.02	1,000 1,268 73 188 506 523 658 822
21 20 19 18 17 16 15	10/21/2022 Lawsuit: 11/ 9/30/2021 Lawsuit: 11/ 10/15/2020 Lawsuit: 11/ 3/19/2019 Lawsuit: 11/ 10/20/2017 Lawsuit: 11/ 10/20/2016 Lawsuit: 1/2 10/15/2015 Lawsuit: 1/2 10/15/2015	2/1/2023 /24/2021 2/1/2022 /24/2021 5/1/2020 /24/2021 5/1/2019 /24/2021 5/1/2019 /24/2021 2/1/2017 2/1/2017 2/2/2016 26/2017 2/3/2015 26/2017 2/1/2014		495.31 582.47 32.15 76.64 191.07 186.25 221.72 262.78 301.10	49.53 58.25 3.22 7.66 19.11 18.62 22.17 26.28 30.11	0.00 0.00 0.00 0.00 0.00 0.00 0.00	372.81 442.41 612.52 37.64 101.83 291.73 313.87 408.75 526.09 650.50	930.92 987.25 1,253.24 73.01 186.13 501.91 518.74 652.64 815.15 981.71	379.51 448.95 620.22 38.06 102.85 294.25 316.31 411.68 529.56 654.47	937.62 993.79 1,260.94 73.43 187.15 504.43 521.18 655.57 818.62 985.68	455.49 627.91 38.48 103.86 296.77 318.77 414.61 533.02 658.44	1,000 1,268 73 188 506 523 658 822 989
21 20 19 18 17 16 15 14	10/21/2022 Lawsuit: 11/ 9/30/2021 Lawsuit: 11/ 10/15/2020 Lawsuit: 11/ 7/15/2020 Lawsuit: 11/ 3/19/2019 Lawsuit: 11/ 10/20/2016 Lawsuit: 1/2 10/15/2015 Lawsuit: 1/2 10/17/2014 Lawsuit: 1/2 10/17/2013 Lawsuit: 1/2 10/17/2013 Lawsuit: 2/1 4/11/2013	2/1/2023 /24/2021 2/1/2022 /24/2021 2/2/2021 5/1/2020 /24/2021 5/1/2019 /24/2021 2/1/2017 2/1/2017 2/2/2016 26/2017 2/3/2015 26/2017 2/3/2015 26/2017 2/1/2014 4/2014 6/1/2013		495.31 582.47 32.15 76.64 191.07 186.25 221.72 262.78	49.53 58.25 3.22 7.66 19.11 18.62 22.17 26.28	0.00 0.00 0.00 0.00 0.00 0.00 0.00	372.81 442.41 612.52 37.64 101.83 291.73 313.87 408.75 526.09	930.92 987.25 1,253.24 73.01 186.13 501.91 518.74 652.64 815.15	379.51 448.95 620.22 38.06 102.85 294.25 316.31 411.68 529.56	937.62 993.79 1,260.94 73.43 187.15 504.43 521.18 655.57 818.62	455.49 627.91 38.48 103.86 296.77 318.77 414.61 533.02	1,000 1,268 73 188 506 523 658 822 989
21 20 19 18 17 16 15 14	10/21/2022 Lawsuit: 11/ 9/30/2021 Lawsuit: 11/ 10/15/2020 Lawsuit: 11/ 3/19/2019 Lawsuit: 11/ 10/20/2017 Lawsuit: 11/ 10/20/2016 Lawsuit: 1/2 10/15/2015 Lawsuit: 1/2 10/17/2014 Lawsuit: 1/2 10/17/2013 Lawsuit: 1/2	2/1/2023 /24/2021 2/1/2022 /24/2021 2/2/2021 5/1/2020 /24/2021 5/1/2019 /24/2021 2/1/2017 2/1/2017 2/2/2016 26/2017 2/3/2015 26/2017 2/3/2015 26/2017 2/1/2014 4/2014 6/1/2013		495.31 582.47 32.15 76.64 191.07 186.25 221.72 262.78 301.10	49.53 58.25 3.22 7.66 19.11 18.62 22.17 26.28 30.11	0.00 0.00 0.00 0.00 0.00 0.00 0.00	372.81 442.41 612.52 37.64 101.83 291.73 313.87 408.75 526.09 650.50	930.92 987.25 1,253.24 73.01 186.13 501.91 518.74 652.64 815.15 981.71	379.51 448.95 620.22 38.06 102.85 294.25 316.31 411.68 529.56 654.47	937.62 993.79 1,260.94 73.43 187.15 504.43 521.18 655.57 818.62 985.68	455.49 627.91 38.48 103.86 296.77 318.77 414.61 533.02 658.44	1,000 1,268 73 188 506 523 658 822 989 947
21 20 19 18 17 16 15 14 13	10/21/2022 Lawsuit: 11/ 9/30/2021 Lawsuit: 11/ 7/15/2020 Lawsuit: 11/ 3/19/2019 Lawsuit: 11/ 10/20/2017 Lawsuit: 11/ 10/20/2016 Lawsuit: 1/2 10/15/2015 Lawsuit: 1/2 10/17/2014 Lawsuit: 1/2 10/17/2013 Lawsuit: 2/1 4/11/2013 Lawsuit: 2/1	2/1/2023 /24/2021 2/1/2022 /24/2021 5/1/2020 /24/2021 5/1/2019 /24/2021 2/1/2018 /24/2021 2/1/2017 2/2/2016 26/2017 2/3/2015 26/2017 2/1/2014 4/2014 6/1/2013		495.31 582.47 32.15 76.64 191.07 186.25 221.72 262.78 301.10 279.30 3,716.07	49.53 58.25 3.22 7.66 19.11 18.62 22.17 26.28 30.11 27.93	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	372.81 442.41 612.52 37.64 101.83 291.73 313.87 408.75 526.09 650.50 632.90	930.92 987.25 1,253.24 73.01 186.13 501.91 518.74 652.64 815.15 981.71 940.13	379.51 448.95 620.22 38.06 102.85 294.25 316.31 411.68 529.56 654.47 636.58	937.62 993.79 1,260.94 73.43 187.15 504.43 521.18 655.57 818.62 985.68 943.81	455.49 627.91 38.48 103.86 296.77 318.77 414.61 533.02 658.44 640.27	1,000 1,268 73 188 506 523 658 822 989 947
21 20 19 18 17 16 15 14 13 12 5414 VAN	10/21/2022 Lawsuit: 11/ 9/30/2021 Lawsuit: 11/ 10/15/2020 Lawsuit: 11/ 7/15/2020 Lawsuit: 11/ 3/19/2019 Lawsuit: 11/ 10/20/2016 Lawsuit: 11/ 10/15/2015 Lawsuit: 1/2 10/17/2014 Lawsuit: 1/2 10/17/2013 Lawsuit: 2/1 4/11/2013 Lawsuit: 2/1	2/1/2023 /24/2021 2/1/2022 /24/2021 2/2/2021 /24/2021 5/1/2020 /24/2021 2/1/2018 /24/2021 2/1/2017 2/2/2016 26/2017 2/3/2015 26/2017 2/3/2015 26/2017 2/1/2014 4/2014 6/1/2013 14/2014 Totals	L L L L L ARE CENTE	495.31 582.47 32.15 76.64 191.07 186.25 221.72 262.78 301.10 279.30 3,716.07	49.53 58.25 3.22 7.66 19.11 18.62 22.17 26.28 30.11 27.93	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	372.81 442.41 612.52 37.64 101.83 291.73 313.87 408.75 526.09 650.50 632.90	930.92 987.25 1,253.24 73.01 186.13 501.91 518.74 652.64 815.15 981.71 940.13	379.51 448.95 620.22 38.06 102.85 294.25 316.31 411.68 529.56 654.47 636.58	937.62 993.79 1,260.94 73.43 187.15 504.43 521.18 655.57 818.62 985.68 943.81	455.49 627.91 38.48 103.86 296.77 318.77 414.61 533.02 658.44 640.27	1,000 1,268 73 188 506 523 658 822 989 947
21 20 19 18 17 16 15 14 13 12	10/21/2022 Lawsuit: 11/ 9/30/2021 Lawsuit: 11/ 10/15/2020 Lawsuit: 11/ 7/15/2020 Lawsuit: 11/ 3/19/2019 Lawsuit: 11/ 10/20/2016 Lawsuit: 11/ 10/20/2016 Lawsuit: 1/2 10/15/2015 Lawsuit: 1/2 10/17/2014 Lawsuit: 1/2 10/17/2013 Lawsuit: 2/1 4/11/2013 Lawsuit: 2/1 7 NCED CARDICEYPRESS STA	2/1/2023 /24/2021 2/1/2022 /24/2021 2/2/2021 /24/2021 5/1/2020 /24/2021 2/1/2018 /24/2021 2/1/2017 2/2/2016 26/2017 2/3/2015 26/2017 2/3/2015 26/2017 2/1/2014 4/2014 6/1/2013 14/2014 Totals	L L L L L ARE CENTE	495.31 582.47 32.15 76.64 191.07 186.25 221.72 262.78 301.10 279.30 3,716.07 R B	49.53 58.25 3.22 7.66 19.11 18.62 22.17 26.28 30.11 27.93 371.61	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	372.81 442.41 612.52 37.64 101.83 291.73 313.87 408.75 526.09 650.50 632.90 4,669.28	930.92 987.25 1,253.24 73.01 186.13 501.91 518.74 652.64 815.15 981.71 940.13 8,756.96	379.51 448.95 620.22 38.06 102.85 294.25 316.31 411.68 529.56 654.47 636.58 4,721.81 ver 65 eteran stallment Code	937.62 993.79 1,260.94 73.43 187.15 504.43 521.18 655.57 818.62 985.68 943.81 8,809.49	455.49 627.91 38.48 103.86 296.77 318.77 414.61 533.02 658.44 640.27	1,000 1,268 73 188 506 523 658 822 989 947 8,862
21 20 19 18 17 16 15 14 13 12 5414 25 C	10/21/2022 Lawsuit: 11/ 9/30/2021 Lawsuit: 11/ 10/15/2020 Lawsuit: 11/ 3/19/2019 Lawsuit: 11/ 10/20/2017 Lawsuit: 11/ 10/20/2016 Lawsuit: 1/2 10/15/2015 Lawsuit: 1/2 10/17/2013 Lawsuit: 2/1 4/11/2013 Lawsuit: 2/1 4/11/2013 Lawsuit: 2/1 4/17/2013 Lawsuit: 2/1 4/17/2013 Lawsuit: 2/1 4/17/2013 Lawsuit: 2/1	2/1/2023 /24/2021 2/1/2022 /24/2021 5/1/2020 /24/2021 5/1/2019 /24/2021 2/1/2018 /24/2021 2/1/2017 2/2/2016 26/2017 2/2/2016 26/2017 2/1/2014 14/2014 6/1/2013 14/2014 Totals DVASCULAR C TION DR STE 0-3054	L L L L L ARE CENTE	495.31 582.47 32.15 76.64 191.07 186.25 221.72 262.78 301.10 279.30 3,716.07 R B C	49.53 58.25 3.22 7.66 19.11 18.62 22.17 26.28 30.11 27.93 371.61 154147 usiness Person MP F&F M&E S	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	372.81 442.41 612.52 37.64 101.83 291.73 313.87 408.75 526.09 650.50 632.90 4,669.28 ;77090;77090	930.92 987.25 1,253.24 73.01 186.13 501.91 518.74 652.64 815.15 981.71 940.13 8,756.96	379.51 448.95 620.22 38.06 102.85 294.25 316.31 411.68 529.56 654.47 636.58 4,721.81 ver 65 eteran stallment Code	937.62 993.79 1,260.94 73.43 187.15 504.43 521.18 655.57 818.62 985.68 943.81 8,809.49 No No No	455.49 627.91 38.48 103.86 296.77 318.77 414.61 533.02 658.44 640.27 4,774.38	1,000 1,268 73 188 506 523 658 822 989 947 8,862
21 20 19 18 17 16 15 14 13 212 5414 50VAN	10/21/2022 Lawsuit: 11/ 9/30/2021 Lawsuit: 11/ 10/15/2020 Lawsuit: 11/ 7/15/2020 Lawsuit: 11/ 3/19/2019 Lawsuit: 11/ 10/20/2016 Lawsuit: 11/ 10/20/2016 Lawsuit: 1/2 10/15/2015 Lawsuit: 1/2 10/17/2013 Lawsuit: 2/1 4/11/2013 Lawsuit: 2/1 4/11/2013 Lawsuit: 2/1 4/17/2013 Lawsuit: 2/1 4/17/2013 Lawsuit: 2/1 4/17/2013 Lawsuit: 2/1 4/17/2013 Lawsuit: 7/2 10/17/2013 Lawsuit: 2/1	2/1/2023 /24/2021 2/1/2022 /24/2021 5/1/2020 /24/2021 5/1/2019 /24/2021 2/1/2018 /24/2021 2/1/2017 2/2/2016 26/2017 2/2/2016 26/2017 2/1/2014 4/2014 6/1/2013 14/2014 Totals DVASCULAR C. TION DR STE 0-3054	L L L L L ARE CENTE	495.31 582.47 32.15 76.64 191.07 186.25 221.72 262.78 301.10 279.30 3,716.07 R B	49.53 58.25 3.22 7.66 19.11 18.62 22.17 26.28 30.11 27.93 371.61	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	372.81 442.41 612.52 37.64 101.83 291.73 313.87 408.75 526.09 650.50 632.90 4,669.28 ; 77090; 77090 Due Ap Del. P&I 28.58	930.92 987.25 1,253.24 73.01 186.13 501.91 518.74 652.64 815.15 981.71 940.13 8,756.96 Or. 2025 Due 114.64	379.51 448.95 620.22 38.06 102.85 294.25 316.31 411.68 529.56 654.47 636.58 4,721.81 ver 65 eteran stallment Code	937.62 993.79 1,260.94 73.43 187.15 504.43 521.18 655.57 818.62 985.68 943.81 8,809.49 No No No No No No No No No No	455.49 627.91 38.48 103.86 296.77 318.77 414.61 533.02 658.44 640.27 4,774.38	1,000 1,268 73 188 506 523 658 822 989 947 8,862
21 20 19 18 17 16 15 14 13 12 5414 50 VAN 25 C	10/21/2022 Lawsuit: 11/ 9/30/2021 Lawsuit: 11/ 10/15/2020 Lawsuit: 11/ 3/19/2019 Lawsuit: 11/ 10/20/2017 Lawsuit: 11/ 10/20/2016 Lawsuit: 1/2 10/15/2015 Lawsuit: 1/2 10/17/2013 Lawsuit: 2/1 4/11/2013 Lawsuit: 2/1 4/11/2013 Lawsuit: 2/1 4/17/2013 Lawsuit: 2/1 4/17/2013 Lawsuit: 2/1 4/17/2013 Lawsuit: 2/1	2/1/2023 /24/2021 2/1/2022 /24/2021 5/1/2020 /24/2021 5/1/2019 /24/2021 2/1/2018 /24/2021 2/1/2017 2/2/2016 26/2017 2/2/2016 26/2017 2/1/2014 4/2014 6/1/2013 14/2014 Totals DVASCULAR C. TION DR STE 0-3054	L L L L L ARE CENTE	495.31 582.47 32.15 76.64 191.07 186.25 221.72 262.78 301.10 279.30 3,716.07 R B C	49.53 58.25 3.22 7.66 19.11 18.62 22.17 26.28 30.11 27.93 371.61 154147 usiness Person MP F&F M&E S 1125 CYPRESS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	372.81 442.41 612.52 37.64 101.83 291.73 313.87 408.75 526.09 650.50 632.90 4,669.28 ;77090;77090	930.92 987.25 1,253.24 73.01 186.13 501.91 518.74 652.64 815.15 981.71 940.13 8,756.96 Over 100 over 100 ove	379.51 448.95 620.22 38.06 102.85 294.25 316.31 411.68 529.56 654.47 636.58 4,721.81 ver 65 eteran stallment Code Due May Del. P&I	937.62 993.79 1,260.94 73.43 187.15 504.43 521.18 655.57 818.62 985.68 943.81 8,809.49 No No No No No	455.49 627.91 38.48 103.86 296.77 318.77 414.61 533.02 658.44 640.27 4,774.38	944. 1,000. 1,268. 73. 188. 506. 523. 658. 822. 989. 947. 8,862.

					As of 4/30						
ccount No/Name/Add	dress		Ca	d No/Proper	y Descr.						
78736				8736				r 65	No		
IS A CASTRO CYPRESS CREEK PK		4		nicles CLS				eran aliment Code	No N		
OUSTON, TX 77090-35	30		200	40 514 4000 5	D . 77000						
				140 FM 1960 F	ט; 77090 –	Due Apr,	2025	Due May,		Due Jun,	
ear Stmt Date D	elq Date	Code		Penalties	Payments	Del. P&I	Due	Del. P&I	Due 240.43	Del. P&I 67.29	Due 244.38
23 10/30/2023 2		L	160.99 270.76	16.10 27.08	0.00 0.00	58.79 156.07	235.88 453.91	63.04 159.65	240.13 457.49	163.21	461.05
Lawsuit: 7/31/2 22 10/21/2022 2			151.22	15.12	0.00	111,11	277.45	113.12	279.46	115.11	281.45
	/1/2023		22,20	2.22	0.00	19.82	44.24	20.12	44.54	20.41	44.83
20 10/15/2020 2			34.03	3.40	0.00	35.78	73,21	36.24	73.67	36.68	74.1 ² 1,105.82
Т	otals		639.20	63.92	0.00	381.57	1,084.69	392.17	1,095.29	402.70	
B0938 IITED AUTO TOWING FM 1960 W UNIT 259 BUSTON, TX 77090-35	9		Vel	30938 hicles CLS			Vet	er 65 eran allment Code	No No N		
,00,011, 17.17.000 11			000	340 EM 1060 V	M · 77000						
			000	040 FM 1960 V	.,,,,,,,,,	Due Apr	2025	Due May,		Due Jun,	
ear Stmt Date D	Delg Date	Code	Taxes	Penalties	Payments -	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
17 10/20/2017 2	/1/2018	L	48.45	4.84	0.00	73.97	127.26	74.61	127.90	75.24	128.5
Lawsuit: 6/8/20 16 10/20/2016 2 Lawsuit: 6/7/20	/1/2017	L	35.32	3.53	0.00	59.51	98.36	59.98	98.83	60.45	99.3
15 10/15/2015 2 Lawsuit: 6/7/20	2/2/2016	L	42.05	4.20	0.00	77.52	123.77	78.07	124.32	78.62	124.8
14 10/17/2014 2 Lawsuit: 6/7/20	2/3/2015	L	49.84	4.98	0.00	99.78	154.60	100.44	155.26	101.08	155.9
	5/1/2014	L	57.11	5.71	0.00	121.12	183.94	121.87	184.69	122.63	185.4
	Totals		232.77	23.26	0.00	431.90	687.93	434.97	691.00	438.02	694.0
93706 TE TARABORELLI PA O JENNIE N TARABO		P	Bu	93706 siness Person NP F&F M&E N	al Property MISC ASSETS		Vet	er 65 teran tallment Code	No No N		
O BOX 9389 PRING, TX 77387-9389											
FIXING, 1X 77307-3000	9		00	646 EM 4060 I	DD W/ • 77000						
- KING, 1X / / 30/-3000	3		00	616 FM 1960 I	RD W ; 77090	Due Apr		Due May,		Due Jun,	
ear Stmt Date <u>[</u>	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Du
ear Stmt Date E	Delq Date 2/1/2023	Code L			•						Du
ear Stmt Date D 022 10/21/2022 2 Lawsuit: 4/26/2	Delq Date 2/1/2023 2023	Code L	Taxes 44.83	Penalties 4.48	Payments 0.00	Del. P&I 32.94	Due	Del. P&I	Due	Del. P&I	<u>Du</u> 83.4 91.6
ear Stmt Date D 022 10/21/2022 2 Lawsuit: 4/26/2 021 9/30/2021 2	Delq Date 2/1/2023 2023 2/1/2022	Code L	Taxes 44.83 45.36	Penalties	Payments	Del. P&I	Due 82.25 90.42 105.91	Del. P&I 33.53	Due 82.84 91.02 106.57	Del. P&I 34.13 41.72 53.07	Du 83.4 91.6 107.2
ear Stmt Date D 1022 10/21/2022 2 Lawsuit: 4/26/2 121 9/30/2021 2 120 10/15/2020 2	Delq Date 2/1/2023 2023 2/1/2022 2/2/2021	Code L	Taxes 44.83	Penalties 4.48 4.54	Payments 0.00 0.00 0.00 0.00	Del. P&I 32.94 40.52 51.76 59.56	Due 82.25 90.42 105.91 113.71	Del. P&I 33.53 41.12 52.42 60.21	91.02 106.57 114.36	Del. P&I 34.13 41.72 53.07 60.87	91.6 107.2 115.0
ear Stmt Date D 10/21/2022 2 Lawsuit: 4/26/2 121 9/30/2021 2 120 10/15/2020 2 119 11/18/2019 2	Delq Date 2/1/2023 2023 2/1/2022 2/2/2021	Code L	Taxes 44.83 45.36 49.23	Penalties 4.48 4.54 4.92	Payments 0.00 0.00 0.00	Del. P&I 32.94 40.52 51.76	Due 82.25 90.42 105.91	Del. P&I 33.53 41.12 52.42	Due 82.84 91.02 106.57	Del. P&I 34.13 41.72 53.07	91.6 107.2 115.0
ear Stmt Date E 1022 10/21/2022 2 Lawsuit: 4/26/2 1021 9/30/2021 2 1020 10/15/2020 2 1019 11/18/2019 2	Delq Date 2/1/2023 2023 2/1/2022 2/2/2021 2/1/2020	Code L	Taxes 44.83 45.36 49.23 49.23 188.65	Penalties 4.48 4.54 4.92 4.92	Payments 0.00 0.00 0.00 0.00	Del. P&I 32.94 40.52 51.76 59.56	Due 82.25 90.42 105.91 113.71 392.29	Del. P&I 33.53 41.12 52.42 60.21	91.02 106.57 114.36	Del. P&I 34.13 41.72 53.07 60.87	91.6 107.2 115.0
ear Stmt Date E 122 10/21/2022 2 Lawsuit: 4/26/2 121 9/30/2021 2 120 10/15/2020 2 131 11/18/2019 2 16912 GER TECHNICAL SER GER TECHNICAL SER 119 MOURNING DOVE	Delq Date 2/1/2023 2023 2/1/2022 2/2/2021 2/1/2020 Totals RVICES RVICES LLC		Taxes 44.83 45.36 49.23 49.23 188.65	Penalties 4.48 4.54 4.92 4.92 18.86	Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Del. P&I 32.94 40.52 51.76 59.56	Due 82.25 90.42 105.91 113.71 392.29 Ov Ve	Del. P&I 33.53 41.12 52.42 60.21 187.28	91.02 106.57 114.36 394.79	Del. P&I 34.13 41.72 53.07 60.87	91.6 107.2 115.0
ear Stmt Date E 022 10/21/2022 2 Lawsuit: 4/26/2 021 9/30/2021 2 020 10/15/2020 2 019 11/18/2019 2 019 216912 GER TECHNICAL SER	Delq Date 2/1/2023 2023 2/1/2022 2/2/2021 2/1/2020 Totals RVICES RVICES LLC		Taxes 44.83 45.36 49.23 49.23 188.65	Penalties	Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Del. P&I 32.94 40.52 51.76 59.56 184.78	Due 82.25 90.42 105.91 113.71 392.29 Ov Ve	Del. P&I 33.53 41.12 52.42 60.21 187.28 er 65 teran ttallment Code	Due 82.84 91.02 106.57 114.36 394.79 No No	Del. P&I 34.13 41.72 53.07 60.87 189.79	91.6 107.2 115.0 397.3
ear Stmt Date E 122 10/21/2022 2 Lawsuit: 4/26/2 121 9/30/2021 2 120 10/15/2020 2 139 11/18/2019 2 16912 GER TECHNICAL SEF 19 MOURNING DOVE PRING, TX 77388-3360	Delq Date 2/1/2023 2023 2023 2/1/2022 2/2/2021 2/1/2020 Totals RVICES RVICES LLC E DR		Taxes 44.83 45.36 49.23 49.23 188.65	Penalties	Payments	Del. P&I 32.94 40.52 51.76 59.56 184.78	Due 82.25 90.42 105.91 113.71 392.29 Ov Ve Ins	Del. P&I 33.53 41.12 52.42 60.21 187.28 er 65 teran stallment Code	Due 82.84 91.02 106.57 114.36 394.79 No No N	Del. P&I 34.13 41.72 53.07 60.87 189.79	91.6 107.2 115.0 397.3
ear Stmt Date	Delq Date 2/1/2023 2023 2/1/2022 2/2/2021 2/1/2020 Fotals RVICES RVICES LLC E DR 0		Taxes 44.83 45.36 49.23 49.23 188.65	Penalties	Payments	Del. P&I 32.94 40.52 51.76 59.56 184.78	Due 82.25 90.42 105.91 113.71 392.29 Ov Ve	Del. P&I 33.53 41.12 52.42 60.21 187.28 er 65 teran ttallment Code	Due 82.84 91.02 106.57 114.36 394.79 No No	Del. P&I 34.13 41.72 53.07 60.87 189.79	91.6 107.2 115.0 397.3
ear Stmt Date E 22 10/21/2022 2 Lawsuit: 4/26/2 21 9/30/2021 2 20 10/15/2020 2 19 11/18/2019 2 GER TECHNICAL SEF 19 MOURNING DOVE PRING, TX 77388-3360 PART Stmt Date E 124 10/24/2024 2 17225	Delq Date 2/1/2023 2023 2/1/2022 2/2/2021 2/1/2020 Totals RVICES RVICES LLC E DR 0	Code	Taxes 44.83 45.36 49.23 49.23 188.65 22 Bu CM 00 Taxes 63.13	Penalties	Payments	Del. P&I 32.94 40.52 51.76 59.56 184.78	Due 82.25 90.42 105.91 113.71 392.29 Ov Ve Ins 7, 2025 Due 92.50	Del. P&I 33.53 41.12 52.42 60.21 187.28 er 65 teran stallment Code Due May, Del. P&I 24.72	Due 82.84 91.02 106.57 114.36 394.79 No No No No No	Del. P&I 34.13 41.72 53.07 60.87 189.79 Due Jun. Del. P&I	91.6 107.2 115.0 397.3
ear Stmt Date E 1022 10/21/2022 2 Lawsuit: 4/26/2 1021 9/30/2021 2 1020 10/15/2020 2 1019 11/18/2019 2 16912 GER TECHNICAL SEF GER TECHNICAL SEF GER TECHNICAL SEF 119 MOURNING DOVE PRING, TX 77388-3360 PRING, TX 77388-3360 1024 10/24/2024 2 107225 C.E CENTER/ SYMME LYTIS LLC 10 BOX 93202	Delq Date 2/1/2023 2023 2/1/2022 2/2/2021 2/1/2020 Fotals RVICES RVICES LLC E DR 0 Delq Date 2/1/2025	Code	Taxes 44.83 45.36 49.23 49.23 188.65 22 Bu CM 00 Taxes 63.13	Penalties 4.48 4.54 4.92 4.92 18.86 16912 siness Person MP F&F M&E S 305 WELLS F Penalties 6.31	Payments	Del. P&I 32.94 40.52 51.76 59.56 184.78	Due 82.25 90.42 105.91 113.71 392.29 Ov Ve Ins 7, 2025 Due 92.50	Del. P&I 33.53 41.12 52.42 60.21 187.28 er 65 teran tallment Code Due May, Del. P&I 24.72	Due 82.84 91.02 106.57 114.36 394.79 No No N	Del. P&I 34.13 41.72 53.07 60.87 189.79 Due Jun. Del. P&I	Du 83.4 91.6 107.2 115.0 397.3
ear Stmt Date E 122 10/21/2022 2 Lawsuit: 4/26/2 121 9/30/2021 2 120 10/15/2020 2 130 11/18/2019 2 16912 GER TECHNICAL SEF GER TECHNICAL SEF 19 MOURNING DOVE PRING, TX 77388-3360 PRING, TX 77388-3360 Ear Stmt Date E 124 10/24/2024 2 17225 C.E CENTER/ SYMME 1/71S LLC D BOX 93202	Delq Date 2/1/2023 2023 2/1/2022 2/2/2021 2/1/2020 Fotals RVICES RVICES LLC E DR 0 Delq Date 2/1/2025	Code	Taxes 44.83 45.36 49.23 49.23 188.65 22 Bu CM 00 Taxes 63.13	Penalties 4.48 4.54 4.92 4.92 18.86 16912 siness Person MP F&F M&E S 6.31 17225 siness Person MP F&F M&E S	Payments	Del. P&I 32.94 40.52 51.76 59.56 184.78	Due 82.25 90.42 105.91 113.71 392.29 Ov Ve Ins 7, 2025 Due 92.50	Del. P&I 33.53 41.12 52.42 60.21 187.28 er 65 teran tallment Code Due May, Del. P&I 24.72 er 65 teran stallment Code	Due 82.84 91.02 106.57 114.36 394.79 No No N No N	Del. P&I 34.13 41.72 53.07 60.87 189.79 Due Jun. Del. P&I 26.39	Du 83.4 91.6 107.2 115.0 397.3
ear Stmt Date E 122 10/21/2022 2 Lawsuit: 4/26/2 121 9/30/2021 2 120 10/15/2020 2 130 11/18/2019 2 16912 GER TECHNICAL SER GER TECHNICAL SER 19 MOURNING DOVE PRING, TX 77388-3360	Delq Date 2/1/2023 2023 2/1/2022 2/2/2021 2/1/2020 Fotals RVICES LLC E DR Delq Date 2/1/2025	Code	Taxes 44.83 45.36 49.23 49.23 188.65 22 Bu CM 00 Taxes 63.13	Penalties 4.48 4.54 4.92 4.92 18.86 16912 Isiness Person MP F&F M&E S 305 WELLS F Penalties 6.31 17225 Isiness Person MP F&F M&E S	Payments 0.00 0.00 0.00 0.00 0.00 0.00 all Property SUP ARGO DR; 7700 Payments 0.00 all Property SUP	Del. P&I 32.94 40.52 51.76 59.56 184.78 Due Apr Del. P&I 23.06	Due 82.25 90.42 105.91 113.71 392.29 Ov Ve Ins 7, 2025 Due 92.50 Ov Ve	Del. P&I 33.53 41.12 52.42 60.21 187.28 er 65 teran stallment Code Due May Del. P&I 24.72 er 65 teran stallment Code	Due 82.84 91.02 106.57 114.36 394.79 No No No N	Del. P&I 34.13 41.72 53.07 60.87 189.79 Due Jun. Del. P&I 26.39	Du 83.4 91.6 107.2 115.0 397.3 , 2025 Du 95.8
ar Stmt Date E 22 10/21/2022 2 Lawsuit: 4/26/2 21 9/30/2021 2 20 10/15/2020 2 19 11/18/2019 2 16912 GER TECHNICAL SEF 19 MOURNING DOVE RING, TX 77388-3360 PAR Stmt Date E 24 10/24/2024 2 17225 C.E CENTER/ SYMME YTIS LLC D BOX 93202 USTIN, TX 78709-3202	Delq Date 2/1/2023 2023 2/1/2022 2/2/2021 2/1/2020 Fotals RVICES RVICES LLC E DR 0 Delq Date 2/1/2025	Code	Taxes 44.83 45.36 49.23 49.23 188.65 22 Bu CM 00 Taxes 63.13	Penalties 4.48 4.54 4.92 4.92 18.86 16912 siness Person MP F&F M&E S 6.31 17225 siness Person MP F&F M&E S	Payments	Del. P&I 32.94 40.52 51.76 59.56 184.78 Due Apr Del. P&I 23.06	Due 82.25 90.42 105.91 113.71 392.29 Ov Ve Ins 7, 2025 Due 92.50	Del. P&I 33.53 41.12 52.42 60.21 187.28 er 65 teran tallment Code Due May, Del. P&I 24.72 er 65 teran stallment Code	Due 82.84 91.02 106.57 114.36 394.79 No No N No N	Del. P&I 34.13 41.72 53.07 60.87 189.79 Due Jun. Del. P&I 26.39	91.6 107.2 115.0 397.3 , 2025 Du 95.8
ear Stmt Date	Delq Date 2/1/2023 2023 2/1/2022 2/2/2021 2/1/2020 Totals RVICES RVICES LLC E DR 0 Delq Date 2/1/2025	Code	Taxes 44.83 45.36 49.23 49.23 188.65 22 Bu CM 00 Taxes 63.13 22 Bu CM 00 Taxes 22 Bu CM 24 Bu	Penalties 4.48 4.54 4.92 4.92 18.86 16912 siness Person MP F&F M&E S 305 WELLS F Penalties 6.31 17225 siness Person MP F&F M&E S 1110 CYPRES Penalties 7.06	Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 ARGO DR; 7700 Payments 0.00 all Property SUP S STATION DR; Payments 0.00	Del. P&I 32.94 40.52 51.76 59.56 184.78 Due Api Del. P&I 23.06	Due 82.25 90.42 105.91 113.71 392.29 Ov Ve Ins 7, 2025 Due 92.50 Ov Ve Ins	Del. P&I 33.53 41.12 52.42 60.21 187.28 er 65 teran stallment Code Due May Del. P&I 24.72 er 65 teran stallment Code	Due 82.84 91.02 106.57 114.36 394.79 No No N 2025 Due 94.16 No No No	Del. P&I 34.13 41.72 53.07 60.87 189.79 Due Jun Del. P&I 26.39	91.6 107.2 115.0 397.3 , 2025 Du 95.8
ear Stmt Date E 22 10/21/2022 2 Lawsuit: 4/26/2 21 9/30/2021 2 20 10/15/2020 2 19 11/18/2019 2 16912 GER TECHNICAL SEF 19 MOURNING DOVE PRING, TX 77388-3360 PART Stmt Date E 124 10/24/2024 2 17225 C.E CENTER/ SYMME 1715 LLC D BOX 93202 DSTIN, TX 78709-3202 DSTIN, TX 78709-3202 DSTIN, TX 78709-3202 17891 DOST MOBILE UNLIMITED WIRELES	Delq Date 2/1/2023 2023 2/1/2022 2/2/2021 2/1/2020 Fotals RVICES RVICES LLC E DR Delq Date 2/1/2025 ETRY CORP Delq Date 2/2/2021	Code	Taxes 44.83 45.36 49.23 49.23 188.65 22 Bu CM 00 Taxes 63.13 22 Bu CM 00 Taxes 670.62	Penalties 4.48 4.54 4.92 4.92 18.86 16912 Isiness Person MP F&F M&E S 305 WELLS F Penalties 6.31 17225 Isiness Person MP F&F M&E S In the second of the seco	Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 ARGO DR; 7700 Payments 0.00 all Property SUP S STATION DR; Payments 0.00	Del. P&I 32.94 40.52 51.76 59.56 184.78 Due Api Del. P&I 23.06	Due 82.25 90.42 105.91 113.71 392.29 Ov Ve Ins 7, 2025 Due 151.94	Del. P&I 33.53 41.12 52.42 60.21 187.28 er 65 teran stallment Code Due May Del. P&I 24.72 er 65 teran stallment Code Due May Del. P&I 75.20 er 65	Due 82.84 91.02 106.57 114.36 394.79 No No No No No No No No No No No No No	Del. P&I 34.13 41.72 53.07 60.87 189.79 Due Jun Del. P&I 26.39	91.6 107.2 115.0 397.3 , 2025 Du
ear Stmt Date E Lawsuit: 4/26/2 10/21/2022 2 Lawsuit: 4/26/2 121 9/30/2021 2 120 10/15/2020 2 119 11/18/2019 2 16912 GER TECHNICAL SEF 19 MOURNING DOVE PRING, TX 77388-3360 PART Stmt Date E 124 10/24/2024 2 177225 C.E CENTER/ SYMME 177215 LLC 177215 LLC 177225 C.E CENTER/ SYMME 177215 LLC 177215 LLC 177215 LLC 177217	Delq Date 2/1/2023 2023 2/1/2022 2/2/2021 2/1/2020 Fotals RVICES RVICES LLC E DR Delq Date 2/1/2025 ETRY CORP Delq Date 2/2/2021 SS INC	Code	Taxes 44.83 45.36 49.23 49.23 188.65 22 Bu CM 00 Taxes 63.13 22 Bu CM 00 Taxes 100 Taxes 70.62	Penalties 4.48 4.54 4.92 4.92 18.86 16912 Isiness Person MP F&F M&E S 305 WELLS F Penalties 6.31 17225 Isiness Person MP F&F M&E S 1110 CYPRES Penalties 7.06	Payments 0.00 0.00 0.00 0.00 0.00 0.00 dal Property SUP ARGO DR; 7700 Payments 0.00 all Property SUP S STATION DR; Payments 0.00 all Property	Del. P&I 32.94 40.52 51.76 59.56 184.78 Due Api Del. P&I 23.06	Due 82.25 90.42 105.91 113.71 392.29 Ov Ve Ins 7, 2025 Due 151.94	Del. P&I	Due 82.84 91.02 106.57 114.36 394.79 No No N 2025 Due 94.16 No No N No	Del. P&I 34.13 41.72 53.07 60.87 189.79 Due Jun Del. P&I 26.39	91.6 107.2 115.0 397.3 , 2025 Du 95.8
ear Stmt Date	Delq Date 2/1/2023 2023 2/1/2022 2/2/2021 2/1/2020 Fotals RVICES RVICES LLC E DR Delq Date 2/1/2025 ETRY CORP Delq Date 2/2/2021 SS INC	Code	Taxes 44.83 45.36 49.23 49.23 188.65 22 Bu CM 00 Taxes 63.13 22 Bu CM 00 Taxes 100 Taxes 70.62	Penalties 4.48 4.54 4.92 4.92 18.86 16912 Isiness Person MP F&F M&E S 305 WELLS F Penalties 6.31 17225 Isiness Person MP F&F M&E S 1110 CYPRES Penalties 7.06	Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 ARGO DR; 7700 Payments 0.00 all Property SUP S STATION DR; Payments 0.00	Del. P&I 32.94 40.52 51.76 59.56 184.78 Due Apr Del. P&I 23.06 77090 Due Apr Del. P&I 74.26	Due 82.25 90.42 105.91 113.71 392.29 Ov Ve Ins 7, 2025 Due 92.50 Ov Ve Ins	Del. P&I 33.53 41.12 52.42 60.21 187.28 er 65 teran stallment Code Due May Del. P&I 24.72 er 65 teran stallment Code Due May Del. P&I 75.20 er 65 steran stallment Code	Due 82.84 91.02 106.57 114.36 394.79 No No No N 2025 Due 94.16 No No N No No N No No N No No N No No	Del. P&I 34.13 41.72 53.07 60.87 189.79 Due Jun Del. P&I 26.39 Due Jun Del. P&I 76.12	Du 83.4 91.6 107.2 115.0 397.3 , 2025 Du 95.8
ear Stmt Date D 022 10/21/2022 2 Lawsuit: 4/26/2 021 9/30/2021 2 020 10/15/2020 2 019 11/18/2019 2 019 11/18/2019 2 019 11/18/2019 2 019 11/18/2019 2 019 11/18/2019 2 019 11/18/2019 2 019 11/18/2019 2 019 11/18/2019 2 024 10/24/2024 2 024 10/24/2024 2 024 10/24/2024 2 025 010/27/2020 2 027891 0005 MOBILE 011 INSPIRATION CIR 022 10/27/2020	Delq Date 2/1/2023 2/1/2023 2/1/2022 2/2/2021 2/1/2020 Totals RVICES RVICES LLC E DR Delq Date 2/1/2025 ETRY CORP Delq Date 2/2/2/2021 SS INC E 10-6399	Code	Taxes 44.83 45.36 49.23 49.23 188.65 22 Bu CM 00 Taxes 63.13 22 Bu CM 00 Taxes 100 Taxes 70.62	Penalties 4.48 4.54 4.92 4.92 18.86 16912 Isiness Person MP F&F M&E S 305 WELLS F Penalties 6.31 17225 Isiness Person MP F&F M&E S 1110 CYPRES Penalties 7.06 127891 Isiness Person V SUP	Payments 0.00 0.00 0.00 0.00 0.00 0.00 dal Property SUP ARGO DR; 7700 Payments 0.00 all Property SUP S STATION DR; Payments 0.00 all Property	Del. P&I 32.94 40.52 51.76 59.56 184.78 Due Api Del. P&I 23.06	Due 82.25 90.42 105.91 113.71 392.29 Ov Ve Ins 7, 2025 Due 151.94 Ov Ve Ins	Del. P&I	Due 82.84 91.02 106.57 114.36 394.79 No No No N 2025 Due 94.16 No No N 1.2025 Due 152.88 No No N No	Del. P&I 34.13 41.72 53.07 60.87 189.79 Due Jun Del. P&I 26.39 Due Jun Del. P&I 76.12	91.6; 107.2; 115.0; 397.3; , 2025 Du 95.8
Tear Stmt Date E 022 10/21/2022 2	Delq Date 2/1/2023 2023 2/1/2022 2/2/2021 2/1/2020 Fotals RVICES RVICES LLC E DR Delq Date 2/1/2025 ETRY CORP Delq Date 2/2/2021 SS INC	Code	Taxes 44.83 45.36 49.23 49.23 188.65 22 Bu CM 00 Taxes 63.13 22 Bu CM 00 Taxes 100 Taxes 70.62	Penalties 4.48 4.54 4.92 4.92 18.86 16912 Isiness Person MP F&F M&E S 305 WELLS F Penalties 6.31 17225 Isiness Person MP F&F M&E S 1110 CYPRES Penalties 7.06	Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 all Property SUP ARGO DR; 7709 Payments 0.00 all Property SUP S STATION DR; Payments 0.00 all Property SUP	Del. P&I 32.94 40.52 51.76 59.56 184.78 Due Api Del. P&I 23.06 77090 Due Api Del. P&I 74.26	Due 82.25 90.42 105.91 113.71 392.29 Ov Ve Ins 7, 2025 Due 92.50 Ov Ve Ins 7, 2025	Del. P&I 33.53 41.12 52.42 60.21 187.28 er 65 teran stallment Code Due May Del. P&I 24.72 er 65 teran stallment Code Due May Del. P&I 75.20 er 65 steran stallment Code	Due 82.84 91.02 106.57 114.36 394.79 No No N N 2025 Due 94.16 No No N N , 2025 Due 152.88 No No N N , 2025 Due 27.49	Del. P&I 34.13 41.72 53.07 60.87 189.79 Due Jun Del. P&I 26.39 Due Jun Del. P&I 76.12	Du 83.4 91.6 107.2 115.0 397.3 , 2025 Du 95.8

Account No/Name/Address	C	ad No/Propert	ty Descr.						
Lawsuit: 6/7/2021	40.70	4.07	0.00	45.07	29.34	15.54	29.51	15.71	29.68
2019 10/18/2019 2/1/2020 L Lawsuit: 6/7/2021	12.70	1.27	0.00	15.37 16.72	30.43	16.89	30.60	17.06	30.77
2018 2/26/2019 4/2/2019 L Lawsuit: 6/7/ <u>2021</u>	12.46	1.25	0.00				87.60	46.46	88.11
Totals	37.86	3.79	0.00	45.44	87.09	45.95	87.60 No	40.40	00.11
2217894 TIFFANI CHANEL LUXURY HAIR TIFFANI CHANELS BEAUTY SUPPLY INC 26 CYPRESS CREEK PKWY HOUSTON, TX 77090-3530	Bu	.17894 Isiness Persona MP F&F M&E S			Ove Vete Insta		No N		
110001011, 1777000-0000	00	026 FM 1960 R	(D W ; 77090						
	-	D 112	D	Due Apr,	2025 Due	Due May, Del. P&I	2025 Due	Due Jun, Del. P&I	2025 Due
Year Stmt Date Delq Date Code 2020 10/15/2020 2/2/2021	<u>Taxes</u> 9.48	Penalties 0.95	Payments 0.00	Del. P&I 9.97	20.40	10.10	20.53	10.22	20.65
2020 10/15/2020 2/2/2021 2019 10/18/2019 2/1/2020	9.48	0.95	0.00	11.47	21.90	11.60	22.03	11.72	22.15
Totals	18.96	1.90	0.00	21.44	42.30	21.70	42.56	21.94	42.80
2218022	22	18022				er 65	No		
ADVANTAGE FINANCE LLC 616 CYPRESS CREEK PKWY STE 680 HOUSTON, TX 77090-3025		usiness Persona MP F&F M&E S				eran allment Code	No N		
1100310N, 1X 77030-3023									
	00	616 FM 1960 F	lD W ; 77090	Due Apr,	2025	Due May,	2025	Due Jun,	2025
Year Stmt Date Delq Date Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024 10/24/2024 2/1/2025	42.72	4.27	0.00	15.60	62.59	16.73	63.72	17.86	64.85
2238993	22	238993			Ove	er 65	No		
AUTO CHECK 9 WEIDENHEFT ENTERPRISES LLC 1539 CYPRESS STATION DR		usiness Persona MP F&F INV M&			*	eran ailment Code	No N		
HOUSTON, TX 77090-4004	n٠	539 CYPRESS	STATION DR;	77090					
	0,	333 311 11232		Due Apr.	2025	Due May,		Due Jun,	
Year Stmt Date Delq Date Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	<u>Due</u>	Del. P&I	Due 440.06
2024 10/24/2024 2/1/2025	78.44	7.84	0.00	28.64	114.92 128.82	30.72 45.31	117.00 129.84	32.78 46.32	119.06 130.85
2023 10/30/2023 <u>2/1/2024</u> Totals	76.85 155.29	7.68 15.52	0.00	44.29 72.93	243.74	76.03	246.84	79.10	249.91
2291087	2:	291087			Ove	er 65	No		
INTERSTATE 45 BINGO THE DAILY GROUP II / INTERSTATE 45 BIN 825 USENER ST APT 919		usiness Person MP F&F M&E S				eran aliment Code	No N		
HOUSTON, TX 77009-7441	00								
		121 7 FM 1960 F	RD W ; 77090 ; 7	7090					
			77090 ; 7 RD W	Due Apr,		Due May,		Due Jun,	
Year Stmt Date Delq Date Code	Taxes	Penalties	Payments	Due Apr, Del. P&l	Due	Del. P&I	Due	Del. P&I	Due
2024 10/24/2024 2/1/2025	Taxes 95.20	Penalties 9.52		Due Apr,	Due 139.49	Del. P&I 37.28	Due 142.00		
2024 10/24/2024 2/1/2025 2292930	Taxes 95.20	Penalties 9.52 292930	Payments 0.00	Due Apr, Del. P&l	Due 139.49 Ove	Del. P&I 37.28 er 65	142.00 No	Del. P&I	Due
2024 10/24/2024 2/1/2025 2292930 CARL'S JR ZT QSR FUND LP	7axes 95.20	Penalties 9.52	Payments 0.00	Due Apr, Del. P&l	Due 139.49 Ove Vet	Del. P&I 37.28	Due 142.00	Del. P&I	Due
2024 10/24/2024 2/1/2025 2292930 CARL'S JR ZT QSR FUND LP 10620 STEBBINS CIRCLE STE A	7axes 95.20	Penalties 9.52 292930 usiness Person	Payments 0.00	Due Apr, Del. P&l	Due 139.49 Ove Vet	Del. P&I 37.28 er 65 eran	Due 142.00 No No	Del. P&I	Due
2024 10/24/2024 2/1/2025 2292930 CARL'S JR ZT QSR FUND LP	7axes 95.20 22 86 C	Penalties 9.52 292930 usiness Person	Payments 0.00 al Property &E SUP	Due Apr, Del. P&I 34.77	Due 139.49 Ove Vet Inst	Del. P&I 37.28 er 65 eran tallment Code	No No No N	39.80	<u>Due</u> 144.52
2024 10/24/2024 2/1/2025 2292930 CARL'S JR ZT QSR FUND LP 10620 STEBBINS CIRCLE STE A HOUSTON, TX 77043-3244	7axes 95.20 22 B6 C	Penalties 9.52 292930 usiness Person MP F&F INV M	Payments 0.00 al Property &E SUP	Due Apr, Del. P&I 34.77 Due Apr,	Due 139.49 Ove Vet Inst	Del. P&I 37.28 er 65 eran tallment Code	Due 142.00 No No N	Del. P&I 39.80	Due 144.52
2024 10/24/2024 2/1/2025 2292930 CARL'S JR ZT QSR FUND LP 10620 STEBBINS CIRCLE STE A HOUSTON, TX 77043-3244 Year Stmt Date Delq Date Code	7axes 95.20 22 86 C	Penalties 9.52 292930 usiness Person MP F&F INV Ma	Payments 0.00 al Property &E SUP	Due Apr, Del. P&I 34.77	Due 139.49 Ove Vet Inst	Del. P&I 37.28 er 65 eran tallment Code	No No No N	39.80	<u>Due</u> 144.52
2024 10/24/2024 2/1/2025 2292930 CARL'S JR ZT QSR FUND LP 10620 STEBBINS CIRCLE STE A HOUSTON, TX 77043-3244 Year Stmt Date Delq Date Code 2020 10/15/2020 2/2/2021 L Lawsuit: 6/7/2021	Taxes 95.20 22 Br C 00 Taxes 235.14	Penalties 9.52 292930 usiness Person MP F&F INV M6 0510 FM 1960 F Penalties 23.51	Payments 0.00 al Property &E SUP RD W; 77090 Payments 0.00	Due Apr, Del. P&I 34.77 Due Apr, Del. P&I 247.27	Due 139.49 Over Vete Inst 2025 Due 505.92	Del. P&I 37.28 er 65 eran tallment Code Due May, Del. P&I 250.38	Due 142.00 No No N N 2025 Due 509.03	Due Jun, Del. P&I 253.47	Due 144.52 2025 Due 512.12
2024 10/24/2024 2/1/2025 2292930 CARL'S JR ZT QSR FUND LP 10620 STEBBINS CIRCLE STE A HOUSTON, TX 77043-3244 Year Stmt Date Delq Date Code 2020 10/15/2020 2/2/2021 L Lawsuit: 6/7/2021 2019 10/18/2019 2/1/2020 L	Taxes 95.20 22 B6 C7	Penalties 9.52 292930 usiness Person MP F&F INV M	Payments 0.00 al Property &E SUP RD W; 77090 Payments 0.00 0.00	Due Apr, 247.27 258.66	Due 139.49 Over Vers Inst 2025 Due 505.92 493.80	Del. P&I 37.28 er 65 eran tallment Code Due May, Del. P&I 250.38 261.48	Due 142.00 No No N 2025 Due 509.03 496.62	Due Jun, Del. P&I 253.47 264.30	Due 144.52 2025 Due 512.12 499.44
2024 10/24/2024 2/1/2025 2292930 CARL'S JR ZT QSR FUND LP 10620 STEBBINS CIRCLE STE A HOUSTON, TX 77043-3244 Year Stmt Date Delq Date Code 2020 10/15/2020 2/2/2021 L Lawsuit: 6/7/2021	Taxes 95.20 22 Br C 00 Taxes 235.14	Penalties 9.52 292930 usiness Person MP F&F INV M6 0510 FM 1960 F Penalties 23.51	Payments 0.00 al Property &E SUP RD W; 77090 Payments 0.00	Due Apr, Del. P&I 34.77 Due Apr, Del. P&I 247.27	Due 139.49 Over Vete Inst 2025 Due 505.92	Del. P&I 37.28 er 65 eran tallment Code Due May, Del. P&I 250.38	Due 142.00 No No N N 2025 Due 509.03	Due Jun, Del. P&I 253.47	Due 144.52 2025 Due 512.12
2024 10/24/2024 2/1/2025 2292930 CARL'S JR ZT QSR FUND LP 10620 STEBBINS CIRCLE STE A HOUSTON, TX 77043-3244 Year Stmt Date Delq Date Code 2020 10/15/2020 2/2/2021 L Lawsuit: 6/7/2021 2019 10/18/2019 2/1/2020 L Lawsuit: 7/6/2020 Totals 2297608 STARS NAIL & SPA STAR ISLAND 16 LLC	Taxes 95.20 22 Br C C C C C C C C C C C C C C C C C C	Penalties 9.52 292930 usiness Person MP F&F INV M6 0510 FM 1960 F Penalties 23.51 0.00	Payments 0.00 al Property &E SUP RD W; 77090 Payments 0.00 0.00 0.00	Due Apr, 247.27 258.66	Due 139.49 Over Vete Inst 2025 Due 505.92 493.80 999.72 Over	Del. P&I 37.28 er 65 eran tallment Code Due May, Del. P&I 250.38 261.48	Due 142.00 No No N 2025 Due 509.03 496.62	Due Jun, Del. P&I 253.47 264.30	Due 144.52 2025 Due 512.12 499.44
2024 10/24/2024 2/1/2025 2292930 CARL'S JR ZT QSR FUND LP 10620 STEBBINS CIRCLE STE A HOUSTON, TX 77043-3244 Year Stmt Date Delq Date Code 2020 10/15/2020 2/2/2021 L Lawsuit: 6/7/2021 2019 10/18/2019 2/1/2020 L Lawsuit: 7/6/2020 Totals 2297608 STARS NAIL & SPA	Taxes 95.20 22 B6 C6 Taxes 235.14 235.14 470.28 C6 C7	Penalties 9.52 292930 usiness Person MP F&F INV Ma 2510 FM 1960 F Penalties 23.51 0.00 23.51 297608 usiness Person MP F&F INV Ma	Payments 0.00 al Property &E SUP RD W; 77090 Payments 0.00 0.00 0.00 al Property	Due Apr, 247.27 258.66	Due 139.49 Over Vete Inst 2025 Due 505.92 493.80 999.72 Over	Del. P&I 37.28 er 65 eran tallment Code Due May, Del. P&I 250.38 261.48 511.86 er 65	Due 142.00 No No N 2025 Due 509.03 496.62 1,005.65 No	Due Jun, Del. P&I 253.47 264.30	Due 144.52 2025 Due 512.12 499.44
2024 10/24/2024 2/1/2025 2292930 CARL'S JR ZT QSR FUND LP 10620 STEBBINS CIRCLE STE A HOUSTON, TX 77043-3244 Year Stmt Date Delq Date Code 2020 10/15/2020 2/2/2021 L Lawsuit: 6/7/2021 2019 10/18/2019 2/1/2020 L Lawsuit: 7/6/2020 Totals 2297608 STARS NAIL & SPA STAR ISLAND 16 LLC 32 FM 1960 RD W	Taxes 95.20 22 B6 C6 Taxes 235.14 235.14 470.28 C6 C7	Penalties	Payments 0.00 al Property &E SUP RD W; 77090 Payments 0.00 0.00 0.00 al Property	Due Apr, 247.27 258.66	Due 139.49 Over Vete Inst 2025 Due 505.92 493.80 999.72 Over Vete Inst	Del. P&I 37.28 er 65 eran tallment Code Due May, Del. P&I 250.38 261.48 511.86 er 65	Due 142.00 No No N N 2025 Due 509.03 496.62 1,005.65 No No	Due Jun, Del. P&I 253.47 264.30	Due 144.52 2025 Due 512.12 499.44 1,011.56

	nt No/Name//	idai coo			d No/Proper	ly Descr.						
229761					7616			_	er 65 eran	No No		
	UR FITNESS				siness Persona IP F&F M&E S				allment Code	N N		
	O AMEZCUA	1 F 14/4 V		Civ	IP F&F IVI&E S	UP		11130	aminent code	"		
	IARDWOOD DA LE, TX 77338-1											
TUND	LE, IX //330-1	300		000	38 FM 1960 F	D W ; 77090						
						_	Due Apr		Due May,		Due Jun	
Year	Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021	L	249.18	24.92	0.00	262.04	536.14	265.32	539.42	268.61	542.71
2019	Lawsuit: 3/1: 11/18/2019	2/1/2020	L	249.18	24.92	0.00	301.52	575.62	304.80	578.90	308.09	582.19
	Lawsuit: 7/6	/ <u>2020</u> Totals		498.36	49.84	0.00	563.56	1,111.76	570.12	1,118.32	576.70	1,124.90
229768	38			22	97688				er 65	No		
	CHEAP - SPRIN NEL CONTROL		OF TEXAS		siness Persona IP F&F INV Ma				tallment Code	No N		
	ESBURG, MS 3	9403-0711		00	310 FM 1960 F	RD W ; 77090						
						_	Due Apr		Due May		Due Jun	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due_	Del. P&I	<u>Due</u> 2,857.91
2024	10/24/2024 Bankruptcy:	2/1/2025 10/10/2024	В	1,882.68	188.27	0.00	687.55	2,758.50	737.25	2,808.20	786.96	2,007.91
229774	42			22	97742			Ove	er 65	No		
	ERS INSURAN	CE - BRAIN ISI	ENHOWER	INS Bu	siness Person	al Property			teran	No		
616 CY	I ISENHOWER YPRESS CREE TON, TX 77090	K PKWY STE) CN	1P F&F M&E S	UP		Ins	tallment Code	N		
1000	1011, 12 77 000	-0000		00	616 FM 1960 F	RD W ; 77090						
						_	Due Apr		Due May		Due Jun	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	<u>Due</u>	Del. P&I	Due 32,57
2020	10/15/2020	2/2/2021		14.95	1.50	0.00	15.72	32.17	15.93	32.38	16.12 18.49	32.57 34.94
2019	10/18/2019	2/1/2020		14.95	1.50	0.00 0.00	18.10 33.82	34.55 66.72	18.29 34.22	34.74 67.12	34,61	67.51
		Totals		29.90	3.00	0.00	33.62	00.72	J4.ZZ	07.12		
22977	46 E LOGISTICS IN	ıc			97746				er 65	No		
	E LOGISTICS II			BI.	isiness Person	al Property		Ve	teran	No		
	YPRESS CREE	K PKWY STE	415		siness Person MP F&F M&E S			_	teran tallment Code	No N		
		K PKWY STE	415	Cf		SUP		Ins	tallment Code	N	Dog for	0005
	YPRESS CREE	K PKWY STE 1-3028		O0	ИР F&F M&E S 616 FM 1960 I	SUP RD W ; 77090	Due Api	ins -, 2025	tallment Code Due May	N , 2025	Due Jun	
HOUS Year	YPRESS CREE TON, TX 77090 Stmt Date	K PKWY STE 1-3028 Delq Date	415 Code	Cf 00 Taxes	MP F&F M&E \$ 616 FM 1960 I Penalties	RD W ; 77090 Payments	Del. P&I	, 2025 Due	tallment Code Due May Del. P&I	, 2025 Due	Del. P&I	Due
HOUS Year	YPRESS CREE TON, TX 77090 Stmt Date	K PKWY STE 1-3028		O0	ИР F&F M&E S 616 FM 1960 I	SUP RD W ; 77090		ins -, 2025	tallment Code Due May	N , 2025	Due Jun Del. P&I 6.08	1, 2025 Due 22.09
HOUS Year 2024	YPRESS CREE TON, TX 77090 Stmt Date 10/24/2024	K PKWY STE 1-3028 Delq Date		00 Taxes 14.55	MP F&F M&E \$ 616 FM 1960 I Penalties	RD W ; 77090 Payments	Del. P&I	7, 2025 Due 21.32	tallment Code Due May Del. P&I	, 2025 Due 21.71 No	Del. P&I	Due
Year 2024 22977 D & B D ANE 19403	YPRESS CREE TON, TX 77090 Stmt Date 10/24/2024 55 INSURANCE G D B INSURANC BRITTANY CR	Delq Date 2/1/2025 GROUP INC E GROUP INC EEK DR	Code	7 Taxes 14.55 22	MP F&F M&E S 616 FM 1960 I Penalties 1.46	Payments 0.00 al Property	Del. P&I	7, 2025 Due 21.32 Ov Ve	Due May Del. P&I 5.70	, 2025 Due 21.71	Del. P&I	Due
Year 2024 22977 D & B D ANE 19403	Stmt Date 10/24/2024 55 INSURANCE GO B INSURANCE	Delq Date 2/1/2025 GROUP INC E GROUP INC EEK DR	Code	7 Taxes 14.55 22 Bu	MP F&F M&E S 616 FM 1960 I Penalties 1.46 97755 Isiness Person MP F&F M&E S	Payments 0.00 al Property SUP	Del. P&I 5.31	7, 2025 Due 21.32 Ov Ve Ins	Due May Del. P&I 5.70 er 65 teran	N	Del. P&I	Due
Year 2024 22977 D & B D ANE 19403	YPRESS CREE TON, TX 77090 Stmt Date 10/24/2024 55 INSURANCE G D B INSURANC BRITTANY CR	Delq Date 2/1/2025 GROUP INC E GROUP INC EEK DR	Code	7 Taxes 14.55 22 Bu	MP F&F M&E S 616 FM 1960 I Penalties 1.46 97755 Isiness Person MP F&F M&E S	Payments 0.00 al Property	Del. P&I 5.31 77090 ; 77090	7, 2025 Due 21.32 Ov Ve Ins	Due May Del. P&l 5.70 er 65 teran stallment Code	N , 2025 Due 21.71 No No No	Del. P&I	<u>Due</u> 22.09
Year 2024 22977 D & B D AND 19403 SPRIN	Stmt Date 10/24/2024 55 INSURANCE G BRITTANY CR IG, TX 77388-3	Delq Date 2/1/2025 GROUP INC E GROUP INC EEK DR 121	Code	7 Taxes 14.55 22 Bu Cl	MP F&F M&E S 616 FM 1960 I Penalties 1.46 97755 Isiness Person MP F&F M&E S	Payments 0.00 al Property	Del. P&I 5.31	7, 2025 Due 21.32 Ov Ve Ins	Due May Del. P&I 5.70 er 65 teran	N , 2025 Due 21.71 No No No	Del. P&I 6.08 Due Jur Del. P&I	Due 22.09 n, 2025
Year 2024 22977 D & B D ANE 19403 SPRIN	Stmt Date 10/24/2024 55 INSURANCE G D B INSURANC BRITTANY CR IG, TX 77388-3 Stmt Date	Delq Date 2/1/2025 GROUP INC E GROUP INC EEK DR	Code	7 Taxes 14.55 22 Bu	MP F&F M&E S 616 FM 1960 I Penalties 1.46 97755 Isiness Person MP F&F M&E S	Payments 0.00 al Property SUP S STATION DR; Payments 0.00	Del. P&I 5.31 77090 ; 77090 Due Api	7, 2025 Due 21.32 Ov Ve Ins 0, 7, 2025 Due 20.02	Due May Del. P&I 5.70 er 65 teran stallment Code Due May Del. P&I 5.35	N , 2025 Due 21.71 No No No N Due 20.38	Due Jur Due Jur Del. P&l 5.71	Due 22.09 a, 2025 Due 20.74
Year 2024 22977 D & B D ANE 19403 SPRIN Year 2024	Stmt Date 10/24/2024 55 INSURANCE G D B INSURANC BRITTANY CR IG, TX 77388-3 Stmt Date 10/24/2024	Delq Date 2/1/2025 GROUP INC EEK DR 121 Delq Date 2/1/2025 2/1/2025	Code	Taxes 14.55 22 Bu C1 17 22 13.66 13.66	MP F&F M&E S 616 FM 1960 I Penalties 1.46 97755 sisiness Person MP F&F M&E S 125 CYPRESS Penalties 1.37 0.00	Payments O.00 S STATION DR; Payments O.00 Al Property B O.00 O.00 O.00	77090 ; 77090 Due Apr Del. P&r 4,99 7.16	7, 2025 Due 21.32 Ov Ve Ins 7, 2025 Due 20.02 20.82	Due May Del. P&I 5.70 er 65 teran stallment Code Due May Del. P&I 5.35 7.32	N 2025 Due 21.71 No No No No No 2025 Due 20.38 20.98	Due Jur Due Jur Del. P&I 5.71 7.48	Due 22.09 a, 2025 Due 20.74 21.14
Year 2024 22977 D & B D ANE 19403 SPRIN Year 2024 2023	Stmt Date 10/24/2024 55 INSURANCE GO B INSURANCE GO B INSURANCE GO BRITTANY CRIG, TX 77388-3 Stmt Date 10/24/2024 10/30/2023 10/21/2022	Delg Date 2/1/2025 GROUP INC EEK DR 121 Delg Date 2/1/2025 2/1/2024 2/1/2023	Code	Taxes 14.55 22 Bu C1 11 Taxes 13.66 13.66 15.72	## PRESS Penalties 1.46	Payments 0.00 al Property SUP S STATION DR; Payments 0.00 0.00 0.00	77090 ; 77090 Due Api Del. P&I 4.99 7.16 11.55	7, 2025 Due 21.32 Ov Ve Ins 7, 2025 Due 20.02 20.82 28.84	Due May Del. P&I 5.70 er 65 teran stallment Code Due May Del. P&I 5.35 7.32 11.76	N 2025 Due 21.71 No No No N Due 20.38 20.98 29.05	Del. P&I 6.08 Due Jur Del. P&I 5.71 7.48 11.97	Due 22.09 1, 2025 Due 20.74 21.14 29.26
Year 2024 22977 D & B D AND 19403 SPRIN Year 2024 2023 2022 2021	Stmt Date 10/24/2024 55 INSURANCE G B INSURANCE G BRITTANY CR NG, TX 77388-3 Stmt Date 10/24/2024 10/30/2023 10/21/2022 9/30/2021	Delq Date 2/1/2025 BROUP INC E GROUP INC EEK DR 121 Delq Date 2/1/2025 2/1/2024 2/1/2023 2/1/2022	Code	7 Taxes 13.66 13.66 15.72 15.91	## PRESONAL SET ## PRESONAL	Payments 0.00 al Property SUP S STATION DR; Payments 0.00 0.00 0.00 0.00	77090 ; 77090 Due App Del. P&l 4.99 7.16 11.55 14.20	Ov Ve Ins 7, 2025 Due 21.32 Ov Ve Ins 7, 2025 Due 20.02 20.82 28.84 31.70	Due May Del. P&I 5.70 er 65 teran stallment Code Due May Del. P&I 5.35 7.32 11.76 14.42	N Due 21.71 No N	Due Jur Del. P&I 5.71 7.48 11.97 14.64	Due 22.09 1, 2025 Due 20.74 21.14 29.26 32.14
Year 2024 22977 D & B D AND 19403 SPRIN Year 2024 2023 2022 2021 2020	Stmt Date 10/24/2024 55 INSURANCE G D B INSURANCE G D BRITTANY CR NG, TX 77388-3 Stmt Date 10/24/2024 10/30/2023 10/21/2022 9/30/2021 10/15/2020	Delq Date 2/1/2025 BROUP INC E GROUP INC EEK DR 121 Delq Date 2/1/2025 2/1/2024 2/1/2023 2/1/2022 2/2/2021	Code	Taxes 14.55 22 Bi Cl 13.66 13.66 15.72 15.91 17.26	MP F&F M&E S 616 FM 1960 I Penalties	Payments 0.00 al Property SUP S STATION DR; Payments 0.00 0.00 0.00 0.00 0.00 0.00	77090 ; 77090 Due Api Del. P&I 4.99 7.16 11.55 14.20 18.15	Ov Ve Ins 7, 2025 Due 21.32 Ov Ve Ins 7, 2025 Due 20.02 20.82 28.84 31.70 37.14	Due May Del. P&l 5.70 er 65 teran stallment Code Due May Del. P&l 5.35 7.32 11.76 14.42 18.38	N 2025 Due 21.71 No No No N Due 20.38 20.98 29.05 31.92 37.37	Due Jur Due Jur Del. P&I 5.71 7.48 11.97 14.64 18.61	Due 22.09 1, 2025 Due 20.74 21.14 29.26 32.14 37.60
Year 2024 22977 D & B D AND 19403 SPRIN Year 2024 2023 2022 2021 2020 2019	Stmt Date 10/24/2024 55 INSURANCE G BRITTANY CR IG, TX 77388-3 Stmt Date 10/24/2024 10/30/2023 10/21/2022 9/30/2021 10/15/2020 10/18/2019	Delq Date 2/1/2025 GROUP INC EEK DR 121 Delq Date 2/1/2025 2/1/2024 2/1/2023 2/1/2022 2/2/2021 2/1/2020	Code	Taxes 14.55 22 Bu CI 01 Taxes 13.66 13.66 15.72 15.91 17.26 17.26	Penalties 1.46 97755 Isiness Person MP F&F M&E S 125 CYPRESS Penalties 1.37 0.00 1.57 1.59 1.73 1.73	Payments 0.00 al Property SUP S STATION DR; Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00	77090 ; 77090 Due App Del. P&I 4.99 7.16 11.55 14.20 18.15 20.89	Over 10, 2025 T, 2025 Over 10, 2025 Due 20,02 20,82 28,84 31,70 37,14 39,88	Due May Del. P&I 5.70 er 65 teran stallment Code Due May Del. P&I 5.35 7.32 11.76 14.42 18.38 21.11	N 2025 Due 21.71 No No No N 2025 Due 20.38 20.98 29.05 31.92 37.37 40.10	Due Jur Del. P&I 5.71 7.48 11.97 14.64	Due 22.09 1, 2025 Due 20.74 21.14 29.26 32.14 37.60 40.33
Year 2024 22977 D & B D ANL 19403 SPRIN Year 2024 2023 2022 2021 2020 2019 2018	Stmt Date 10/24/2024 55 INSURANCE G D B INSURANC BRITTANY CR IG, TX 77388-3 Stmt Date 10/24/2024 10/30/2023 10/21/2022 9/30/2021 10/15/2020 10/18/2019 1/16/2019	Delq Date 2/1/2025 GROUP INC E GROUP INC EEK DR 121 Delq Date 2/1/2025 2/1/2024 2/1/2023 2/1/2022 2/2/2021 2/1/2020 3/1/2019	Code	Taxes 14.55 22 Bu CI 01 Taxes 13.66 13.66 15.72 15.91 17.26 17.26 17.26	Penalties 1.46 97755 Isiness Person MP F&F M&E S 125 CYPRESS Penalties 1.37 0.00 1.57 1.59 1.73 1.73 1.73	Payments 0.00 al Property SUP S STATION DR; Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	77090 ; 77090 Due App Del. P&I 4.99 7.16 11.55 14.20 18.15 20.89 23.39	7, 2025 Due 21.32 Ov Ve Ins 7, 2025 Due 20.02 20.82 28.84 31.70 37.14 39.88 42.38	Due May Del. P&l 5.70 er 65 teran stallment Code Due May Del. P&l 5.35 7.32 11.76 14.42 18.38	N 2025 Due 21.71 No No No N Due 20.38 20.98 29.05 31.92 37.37	Due Jur Due Jur Del. P&I 5.71 7.48 11.97 14.64 18.61 21.34	2025 Due 20.74 21.14 29.26 32.14 37.66 40.33 42.84 49.01
Year 2024 22977 D & B D ANL 19403 SPRIN Year 2024 2023 2022 2021 2020 2019 2018	Stmt Date 10/24/2024 55 INSURANCE G BRITTANY CR IG, TX 77388-3 Stmt Date 10/24/2024 10/30/2023 10/21/2022 9/30/2021 10/15/2020 10/18/2019	Delq Date 2/1/2025 GROUP INC E GROUP INC EEK DR 121 Delq Date 2/1/2025 2/1/2024 2/1/2023 2/1/2022 2/2/2021 2/1/2020 3/1/2019 2/1/2020	Code	Taxes 14.55 22 Bt Cf 01 Taxes 13.66 13.66 15.72 15.91 17.26 17.26 18.47	Penalties 1.46 97755 Isiness Person MP F&F M&E S 125 CYPRESS Penalties 1.37 0.00 1.57 1.59 1.73 1.73	Payments 0.00 al Property SUP S STATION DR; Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00	77090 ; 77090 Due App Del. P&I 4.99 7.16 11.55 14.20 18.15 20.89	Over 10, 2025 T, 2025 Over 10, 2025 Due 20,02 20,82 28,84 31,70 37,14 39,88	Due May Del. P&I 5.70 er 65 teran stallment Code Due May Del. P&I 5.35 7.32 11.76 14.42 18.38 21.11 23.62	N , 2025 Due 21.71 No No No N , 2025 Due 20.38 20.98 29.05 31.92 37.37 40.10 42.61	Due Jur Due Jur Del. P&I 5.71 7.48 11.97 14.64 18.61 21.34 23.85	2025 Due 20.74 21.14 29.26 32.14 37.60 40.33 42.84 49.01
Year 2024 22977 D & B D ANE SPRIM Year 2024 2022 2021 2020 2019 2018 2017	Stmt Date 10/24/2024 55 INSURANCE G 0B INSURANCE G BRITTANY CR NG, TX 77388-3 Stmt Date 10/24/2024 10/30/2023 10/21/2022 9/30/2021 10/15/2020 10/18/2019 12/19/2018	Delq Date 2/1/2025 GROUP INC E GROUP INC EEK DR 121 Delq Date 2/1/2025 2/1/2024 2/1/2023 2/1/2022 2/2/2021 2/1/2020 3/1/2019	Code	Taxes 14.55 22 Bu Cl 13.66 13.66 15.72 17.26 17.26 17.26 18.47 129.20	## PRESENT NAME S ### PRESENT NA	Payments 0.00 B STATION DR; Payments 0.00 Al Property SUP S STATION DR; Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	77090 ; 77090 Due App Del. P&I 4,99 7.16 11.55 14.20 18.15 20.89 23.39 28.21	7, 2025 Due 21.32 Ov Ve Ins 0, 2025 Due 20.02 20.82 28.84 31.70 37.14 39.88 42.38 48.53 269.31	Due May Del. P&l 5.70 er 65 teran stallment Code Due May Del. P&l 5.35 7.32 11.76 14.42 18.38 21.11 23.62 28.45 130.41	N Due 21.71 No No No N Due 20.38 20.98 29.05 31.92 37.37 40.10 42.61 48.77 271.18	Due Jur Due Jur Del. P&I 5.71 7.48 11.97 14.64 18.61 21.34 23.85 28.69	2025 Due 20.74 21.14 29.26 32.14 37.66 40.33 42.84 49.01
Year 2024 22977 D & B D AND 19403 SPRIN Year 2024 2022 2021 2020 2018 2017 VIBRAVIBRAVIBRA	Stmt Date 10/24/2024 55 INSURANCE GO B INSURANCE GO B INSURANCE GO B INSURANCE GO BRITTANY CR IG, TX 77388-3 Stmt Date 10/24/2024 10/30/2021 10/15/2020 10/18/2019 12/19/2018 658 ANT COMPREN	Delq Date 2/1/2025 GROUP INC E GROUP INC EEK DR 121 Delq Date 2/1/2025 2/1/2024 2/1/2023 2/1/2024 2/1/2020 3/1/2019 2/1/2020 Totals ISIVE SERVIC ISIVE SERVIC	Code	Taxes 14.55 22 Bt Cf 01 Taxes 13.66 13.66 15.72 15.91 17.26 17.26 17.26 18.47 129.20	Penalties 1.46 97755 sisiness Person MP F&F M&E S 125 CYPRESS Penalties 1.37 0.00 1.57 1.59 1.73 1.73 1.73 1.85	Payments 0.00 al Property SUP S STATION DR; Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	77090 ; 77090 Due App Del. P&I 4,99 7.16 11.55 14.20 18.15 20.89 23.39 28.21	7, 2025 Due 21.32 Ov Ve Ins 0, 2025 Due 20.02 20.82 28.84 31.70 37.14 39.88 42.38 42.38 48.53 269.31	Due May Del. P&I 5.70 er 65 teran stallment Code Due May Del. P&I 5.35 7.32 11.76 14.42 18.38 21.11 23.62 28.45	N 2025 Due 21.71 No	Due Jur Due Jur Del. P&I 5.71 7.48 11.97 14.64 18.61 21.34 23.85 28.69	22.09 22.09 0, 2025 Due 20.74 21.14 29.26 32.14 37.60 40.33 42.84 49.01
Year 2024	Stmt Date 10/24/2024 55 INSURANCE GO B INSURANCE GO B INSURANCE GO BRITTANY CRITTANY	Delq Date 2/1/2025 GROUP INC EEK DR 121 Delq Date 2/1/2025 2/1/2024 2/1/2023 2/1/2024 2/1/2023 2/1/2020 2/1/2020 Totals GRIVE SERVIC GISIVE SERVIC CIR	Code	Taxes 14.55 22 Bt Cf 01 Taxes 13.66 13.66 15.72 15.91 17.26 17.26 17.26 18.47 129.20	Penalties 1.46 97755 Isiness Person MP F&F M&E S 125 CYPRESS Penalties 1.37 0.00 1.57 1.59 1.73 1.73 1.73 1.73 1.73 1.75 11.57	Payments 0.00 al Property SUP S STATION DR; Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	77090 ; 77090 Due App Del. P&I 4,99 7.16 11.55 14.20 18.15 20.89 23.39 28.21	7, 2025 Due 21.32 Ov Ve Ins 0, 2025 Due 20.02 20.82 28.84 31.70 37.14 39.88 42.38 42.38 48.53 269.31	Due May Del. P&I 5.70 rer 65 teran tallment Code Due May Del. P&I 5.35 7.32 11.76 14.42 18.38 21.11 23.62 28.45 130.41 rer 65 teran	N 2025 Due 21.71 No	Due Jur Due Jur Del. P&I 5.71 7.48 11.97 14.64 18.61 21.34 23.85 28.69	2025 Due 20.74 21.14 29.26 32.14 37.66 40.33 42.84 49.01
Year 2024 22977 D & B AND 19403 SPRIN Year 2024 2022 2021 2020 2019 2017 VIBRA VIBRA 6311 I	Stmt Date 10/24/2024 55 INSURANCE GO B INSURANCE GO B INSURANCE GO B INSURANCE GO BRITTANY CR IG, TX 77388-3 Stmt Date 10/24/2024 10/30/2021 10/15/2020 10/18/2019 12/19/2018 658 ANT COMPREN	Delq Date 2/1/2025 GROUP INC EEK DR 121 Delq Date 2/1/2025 2/1/2024 2/1/2023 2/1/2024 2/1/2023 2/1/2020 2/1/2020 Totals GRIVE SERVIC GISIVE SERVIC CIR	Code	Taxes 14.55 22 Bt Cf 13.66 13.66 15.72 15.91 17.26 17.26 17.26 17.26 17.26 17.26 17.26 17.26 17.26 17.26	## F&F M&E S ## 616 FM 1960 I Penalties	Payments 0.00 al Property SUP S STATION DR; Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	77090 ; 77090 Due App Del. P&I 4.99 7.16 11.55 14.20 18.15 20.89 23.39 28.21 128.54	7, 2025 Due 21.32 Ov Ve Ins 0, 2025 Due 20.02 20.82 28.84 31.70 37.14 39.88 42.38 42.38 48.53 269.31	Due May Del. P&I 5.70 er 65 teran stallment Code Due May Del. P&I 5.35 7.32 11.76 14.42 18.38 21.11 23.62 28.45 130.41 ver 65 eteran stallment Code	N 2025 Due 21.71 No No No No No 1.92 37.37 40.10 42.61 48.77 271.18 No	Due Jur Del. P&l 5.71 7.48 11.97 14.64 18.61 21.34 23.85 28.69 132.29	Due 22.09 1, 2025 Due 20.74 21.14 29.26 32.14 37.60 40.33 42.84 49.01 273.06
Year 2024 22977 D & B D 19403 SPRIN Year 2024 2022 2021 2017 VIBRA 2017 VIBRA 6311 I	Stmt Date 10/24/2024 55 INSURANCE GO B INSURANCE GO B INSURANCE GO BRITTANY CRITTANY	Delq Date 2/1/2025 GROUP INC EEK DR 121 Delq Date 2/1/2025 2/1/2024 2/1/2023 2/1/2024 2/1/2023 2/1/2020 2/1/2020 Totals GRIVE SERVIC GISIVE SERVIC CIR	Code	Taxes 14.55 22 Bt Cf 13.66 13.66 15.72 15.91 17.26 17.26 17.26 17.26 17.26 17.26 17.26 17.26 17.26 17.26	## F&F M&E S 616 FM 1960 I Penalties	Payments 0.00 al Property SUP S STATION DR; Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	77090 ; 77090 Due App Del. P&l 4.99 7.16 11.55 14.20 18.15 20.89 23.39 28.21 128.54	7, 2025 Due 21.32 Ov Ve Ins 0, 2025 Due 20.02 20.82 28.84 31.70 37.14 39.88 42.38 48.53 269.31 Ov Ve	Due May Del. P&I 5.70 er 65 teran stallment Code Due May Del. P&I 5.35 7.32 11.76 14.42 18.38 21.11 23.62 28.45 130.41 /er 65 teran stallment Code	N 2025 Due 21.71 No No No N 2025 Due 20.38 20.98 29.05 31.92 37.37 40.10 42.61 48.77 271.18 No No N	Due Jur Del. P&I 5.71 7.48 11.97 14.64 18.61 21.34 23.85 28.69 132.29	Due 22.09 0, 2025 Due 20.74 21.14 29.26 32.14 37.60 40.33 42.84 49.01 273.06
Year 2024 20977 D & B D ANI 19403 SPRIN Year 2024 2021 2020 2019 2018 2017 VIBRA VIBRA 6311 I SPRIN Year	Stmt Date 10/24/2024 55 INSURANCE GO B INSURANCE GO B INSURANCE GO BRITTANY CRITTANY	Delq Date 2/1/2025 GROUP INC E GROUP INC E GROUP INC EEK DR 121 Delq Date 2/1/2025 2/1/2024 2/1/2023 2/1/2022 2/2/2021 2/1/2020 Totals ISIVE SERVIC CIR 973 Delq Date	Code	Taxes 14.55 22 Bt Cf 13.66 13.66 15.72 15.91 17.26 17.26 17.26 17.26 17.26 17.26 17.26 17.26 17.26 17.26	## F&F M&E S ## 616 FM 1960 I Penalties	Payments 0.00 al Property SUP S STATION DR; Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	77090 ; 77090 Due Apr Del. P&I 4,99 7,16 11.55 14.20 18.15 20.89 23.39 28.21 128.54	Over 1, 2025 T, 2025 Due 21.32 Over 1, 2025 Due 20.02 20.82 28.84 31.70 37.14 39.88 42.38 48.53 269.31 Over 1, 2025	Due May Del. P&l 5.70 er 65 teran stallment Code Due May Del. P&l 5.35 7.32 11.76 14.42 18.38 21.11 23.62 28.45 130.41 ver 65 eteran stallment Code	N 2025 Due 21.71 No No No No No 1.92 37.37 40.10 42.61 48.77 271.18 No	Due Jur Del. P&l 5.71 7.48 11.97 14.64 18.61 21.34 23.85 28.69 132.29	Due 22.09 1, 2025 Due 20.74 21.14 29.26 32.14 37.60 40.33 42.84 49.01 273.06

			A3 01 4/30	0/2023					
Account No/Name/Address		ad No/Propert 97763	y Descr.		Ove	er 65	No	***************************************	
2297763 MASTER BARBERS & STYLISTS HAMID BILAL ABDULLAH	Bu	isiness Persona MP F&F M&E S			Vet	eran allment Code	No N		
2002 JILLIAN CROSSING IOUSTON, TX 77067-1625									
10001011, 11111111111111111111111111111	00	376 FM 1960 R	D W ; 77090 ; 7		0005	Dua May	2025	Due Jun,	2025
Vara Start Data Dala Data C	ode Taxes	Penalties	Payments	Due Apr, Del. P&I		Due May, Del. P&I		Del. P&I	Due
<u>Year Stmt Date Delq Date C</u> 2024 10/24/2024 2/1/2025	10.85	1.08	0.00	3.96	15.89	4.25	16.18	4.53	16.46
2023 10/30/2023 2/1/2024	10.85	1.08	0.00	6.25	18.18	6.39	18.32	6.54	18.47
2022 10/21/2022 2/1/2023	9.54	0.95	0.00 0.00	7.01 8.63	17.50 19.26	7.14 8.76	17.63 19.39	7.26 8.88	17.75 19.51
2021 12/15/2021 2/1/2022 2020 10/15/2020 2/2/2021	9.66 10.48	0.97 1.05	0.00	11.02	22.55	11.16	22.69	11.29	22.82
2019 10/13/2020 2/2/2021	10.48	1.05	0.00	12.69	24.22	12.82	24.35	12.96	24.49
2018 1/16/2019 3/1/2019	10.48	0.00	0.00	12.91	23.39	13.04	23.52 27.67	13.16 16.29	23.64 27.82
2017 12/19/2018 <u>2/1/2020</u>	10.48 82.82	1.05 7.23	0.00 0.00	16.00 78.47	27.53 168.52	16.14 79.70	169.75	80.91	170.96
Totals	02.02	7.25	0.00	70.47					
2297768		97768				er 65	No No		
HOUSE OF FADES HOUSTON ALDO GUSTAVO GALICIA-GONZALEZ 7715 VETERANS MEMORIAL DR STE (CI	usiness Persona MP F&F M&E S				eran allment Code	N		
HOUSTON, TX 77088	00)566 FM 1960 F	RD W ; 77090 ; 7	77090					
				Due Apr.		Due May,		Due Jun,	
1001 01111 2010 2019 2019	Code Taxes	Penalties	Payments 0.00	Del. P&I 3.99	<u>Due</u> 16.00	Del. P&I 4.27	Due 16.28	<u>Del. P&I</u> 4.56	<u>Due</u> 16.57
2024 10/24/2024 2/1/2025 2023 1/24/2024 3/1/2024	10.92 10.92	1.09 1.09	0.00 0.00	3.99 6.15	18.16	6.29	18.30	6.43	18.44
2022 10/21/2022 2/1/2023	9.60	0.96	0.00	7.06	17.62	7.18	17.74	7.31	17.87
2021 12/15/2021 2/1/2022	9.71	0.97	0.00	8.68	19.36	8.80	19.48	8.93 11.35	19.61 22.94
2020 10/15/2020 2/2/2021	10.54 10.54	1.05 1.05	0.00 0.00	11.08 12.75	22.67 24.34	11.22 12.89	22.81 24.48	13.02	24.61
2019 10/18/2019 <u>2/1/2020</u> Totals	62.23	6.21	0.00	49.71	118.15	50.65	119.09	51.60	120.04
2297902	22	297902			Ove	er 65	No		
ANGEL'S KITCHEN EUGENE BRIAN WILSON 25911 KYREN LN		usiness Person MP F&F INV M				teran tallment Code	No N		
SPRING, TX 77389-3146	0,	200 0VDDEC	STATION DR	· 7 7000					
	Ü.	JOSO CTENESC	STATION DIV.	Due Apr	2025	Due May,	2025	Due Jun,	
1001 01111 2310	Code Taxes	Penalties	Payments	Del. P&I	<u>Due</u> 117.13	Del. P&I 47.75	<u>Due</u> 117.97	Del. P&I 48.59	Due 118.81
2022 10/21/2022 2/1/2023	63.84	6.38	0.00	46.91				+0.00	110.01
2298050 TREASUREZ FOR LESS		298050 usiness Person	al Property			er 65 teran	No No		
BRIAN A PAWLOWSKI 2235 STABLERIDGE DR			&E MISC ASSE	TS	Ins	tallment Code	N		
CONROE, TX 77384-3362	00	0303 WELLS F	ARGO DR ; 770	90				D l	0005
	~	Danakkaa	Daymaanta	Due Apr	<u>, 2025 </u>	Due May, Del. P&I	2025 Due	Due Jun, Del. P&I	2025 Due
Year Stmt Date Delq Date 0 2024 10/24/2024 2/1/2025	573.30	Penalties 57.33	Payments 0.00	<u>Del. P&l</u> 209.37	840.00	224.50	855.13	239.63	870.26
						er 65	No		
2298063 GREATER TEXAS EMS PO BOX 2862	В	298063 usiness Person MP F&F M&E S			Ve	teran tallment Code	No N		
SPRING, TX 77383-2862		0005 MELLO E	ABOO DB : 770	200					
	0	USUD VVELLS F	ARGO DR ; 770	Due Apr	, 2025	Due May,	2025	Due Jun,	
Year Stmt Date Delq Date	Code <u>Taxes</u>	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020 10/15/2020 2/2/2021	14.00	1.40	0.00	14.72	30.12 32.34	14.91 17.12	30.31 32.52	15.09 17.31	30.49 32.71
2019 10/18/2019 2/1/2020 2018 1/16/2019 3/1/2019	14.00 14.00	1.40 1.40	0.00 0.00	16.94 18.97	32.34 34.37	19.16	34.56	19.34	34.74
2018 1/16/2019 3/1/2019 2017 4/17/2019 2/1/2020	14.00	1.40	0.00	21.38	36.78	21.56	36.96	21.74	37.14
2016 2/26/2019 2/1/2020	14.00	1.40	0.00	23.59	38.99 173.60	23.78 96.53	39.18 173.53	23.96 97.44	39.36 174.44
Totals	70.00	7.00	0.00	95.60	172.60			J1.77	117,77
2298651		298651	-1 Day1			er 65	No No		
SKIN ENVY		usiness Person				teran stallment Code	No N		
LIZETTE E SANDOVAL 335 CYPRESS CREEK PKWY STE B	C	AND I CH. HAY IN	~_		WIC		••		
HOUSTON, TX 77090-3517	. 0	0335 FM 1960 I	RD W ; 77090						
				Due Apr		Due May		Due Jun,	2025 Due
Year Stmt Date Delg Date 9	Code <u>Taxes</u> 14.86	Penalties 1.49	Payments 0.00	<u>Del. P&l</u> 15.63	<u>Due</u> 31.98	Del. P&I 15.82	<u>Due</u> 32.17	Del. P&I 16.03	32.38
10/10/2020 E/E/2021									

Account No/Name/Address

Cad No/Property Descr.

No

Over 65 2298653 2298653 Veteran Νo **Business Personal Property** JACKSON HEWITT TAX SERVICE Installment Code Ν CMP F&F M&E SUP 342 CYPRESS CREEK PARKWAY SUITE A HOUSTON, TX 77090-3518 00342 FM 1960 RD W; 77090; 77090 Due Jun, 2025 Due May, 2025 Due Apr, 2025 Due Del. P&I Due Del. P&I Del. P&I Due **Penalties Payments** Code Stmt Date **Delq Date** Taxes Year 62.54 16.13 61.45 60.37 15.05 0.00 2024 10/24/2024 2/1/2025 41.20 4 12 Over 65 No 2302281 2302281 No Veteran **Business Personal Property** PINE OAK CLEANERS N CMP F&F M&E SUP Installment Code NHAN HA 4122 COSTA RICA RD HOUSTON, TX 77092-5503 01340 CYPRESS STATION DR; 77090 Due Jun, 2025 Due Apr, 2025 Due May, 2025 Del. P&I Due Del. P&l Due Due Penalties <u>Payments</u> Del. P&I Delq Date Code Taxes Year Stmt Date 338.33 336.42 179.04 0.00 175.22 334.51 177.13 144.81 14.48 10/18/2019 2/1/2020 2019 Lawsuit: 1/29/2020 353.63 192.42 351.71 194.34 349.80 14.48 0.00 190.51 144.81 L 2018 4/17/2019 6/1/2019 Lawsuit: 1/29/2020 691.96 688,13 373.38 684.31 369.55 365.73 0.00 28.96 289.62 Totals Over 65 No 2309009 2309009 Veteran No Vehicles A O D XPRESS Ν Installment Code **VHCLS OSLENDY FERNANDEZ** 1000 CYPRESS STATION DR 2901 HOUSTON, TX 77090-2734 01000 CYPRESS STATION DR; 77090 Due Jun, 2025 Due May, 2025 Due Apr., 2025 Due Del. P&I Due Del. P&I Del. P&I Due Payments Delq Date Code Stmt Date 85.02 162.31 84.09 161.38 83.16 160.45 77.29 0.00 0.00 4/1/2020 2019 2/25/2020 Nο Over 65 2309940 2309940 Veteran No Business Personal Property DJ'S BAR & GRILL Installment Code Ν CMP F&F INV M&E SOUTHERN DUTCH GROUP CORP 636 CYPRESS STATION DR HOUSTON, TX 77090-1504 00636 CYPRESS STATION DR; 77090 Due May, 2025 Due Jun, 2025 Due Apr., 2025 Due Due Del. P&I Del. P&I Due Del. P&I **Payments** Code Taxes Penalties Delq Date Stmt Date Year 169.64 84.48 170.68 168.61 83.44 78.36 7.84 0.00 82.41 10/27/2020 2/2/2021 2020 Lawsuit: 4/5/2021 96.88 183.08 182 05 181.02 95.85 0.00 94.82 7.84 10/18/2019 2/1/2020 78.36 2019 Lawsuit: 4/5/2021 353.76 351.69 181.36 179.29 349.63 15.68 0.00 177.23 156,72 Totals Νo Over 65 2310352 2310352 No Veteran **Business Personal Property** THE GREASY SPOON SOULFOOD BISTRO Ν Installment Code CMP F&F INV M&E SUP BOZEMAN MAX HENRY II 622 MANCHESTER TRAIL DR SPRING, TX 77373-8293 00636 CYPRESS STATION DR; 77373 Due Jun, 2025 Due Apr. 2025 Due May, 2025 Due Due Del. P&I Del. P&I Due <u>Penalties</u> Del. P&I Taxes **Payments** Year Delq Date Code Stmt Date 177.26 49.68 180.41 43,40 174.13 46.53 0.00 11.88 2/1/2025 118.85 10/24/2024 2024 71.39 201.68 200.12 198.56 69.83 0.00 68.27 10/30/2023 118.45 11.84 2/1/2024 2023 22.01 8.69 21.70 8.84 21.85 9.00 1.18 0.00 11.83 2/1/2023 2022 10/21/2022 10.81 23.93 10.96 24.08 23.77 11.93 0.00 10.65 2/1/2022 Totals 11/17/2021 2021 428.18 423,16 141.03 136.01 131.01 418.16 26.09 0.00 261.06 Over 65 No 2314014 2314014 Veteran No Vehicles **EDH TRANSPORT** Installment Code Ν **EDWARD HARRIS** VHCLS 289 IRON HORSE RD NEW WAVERLY, TX 77358 00505 WELLS FARGO DR; 77090; 77090 Due Jun, 2025 Due May, 2025 Due Apr, 2025 Del. P&I Due Del. P&I Due Del. P&I Due **Penalties Payments** Delg Date Code Taxes Stmt Date 13.84 3.81 13,60 3.33 13.36 3.57 0.00 9.12 0.91 2024 10/24/2024 2/1/2025 107.50 38.06 37.22 106.66 105.83 6.31 0.00 2/1/2024 10/30/2023 2023 121.34 120.26 41.87 40.79 7.22 0.00 39.72 119.19 72 25 Totals

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Account No/Name/Ac	ddress		Ca	d No/Proper	tv Descr.						
2318479			231	8479				er 65 eran	No No		
PARADISE PT NAILS &	SPA			siness Person P F&F INV M				eran tallment Code	No N		
PHUONG TRAN 4506 KLEINWAY DR			OIV	1 1 001 1111 1111	AL 001						
HOUSTON, TX 77066-4	395		003	376 FM 1960 F	RD W · 77090						
			000	77 0 1 101 1000 1	(5 ** , , , , , , , , , , , , , , , , , ,	Due Apr		Due May		Due Jun	
	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I 62.79	Due 251,92	Del. P&I 67.33	Due 256.46	<u>Del. P&I</u> 71.87	<u>Due</u> 261.00
2024 10/24/2024	2/1/2025		171.94	17.19 ———	0.00	02.79				71.07	201.00
2318586	.0			18586 siness Person	ol Proporty			er 65 teran	No No		
LUCKY PENNY CYCLE CALCULATED RISK LU		HOUSTON		IP F&F M&E S				tallment Code	N		
1839 AIRPORT FWY											
BEDFORD, TX 76021-5	734		002	235 FM 1960 F	RD W ; 77090						
			_		_	Due Apr		Due May		Due Jun	, 2025 Due
	Delq Date 3/1/2023	Code	Taxes 5.03	Penalties 0.50	Payments 0.00	Del. P&I 3.63	<u>Due</u> 9.16	Del. P&I 3.70	<u>Due</u> 9.23	Del. P&I 3.76	9.29
	3/1/2023				0.00	0.00			No		
2320152 SOCIAL LACQUER NAI	IL & REALITY	LOUNGE		20152 siness Person	al Property			er 65 teran	No		
ROBIN HACKLEN	IL & BLACT	LOUNGE		IP F&F INV M			Ins	tallment Code	N		
636 CYPRESS STATIO											
HOUSTON, TX 77090-1	1004		000	36 CYPRES	S STATION DR	; 77090					
		0 - 1 -	-	D W	Daymanta	Due Apr	, 2025 Due	Due May Del. P&I	, 2025 Due	Due Jun Del. P&I	, 2025 Due
	Delq Date 2/2/2021	Code	25.24	Penalties 2.52	Payments 0.00	Del. P&I 26.54	54.30	26.88	54.64	27.20	54.96
	2/2/2021			20781			Ov	er 65	No		
2320781 FARMERS' INSURANC	E			zuro i siness Person	al Property			teran	No		
BRIAN ISENHOWER			CN	1P F&F M&E \$	SUP		Ins	tallment Code	N		
616 CYPRESS CREEK HOUSTON, TX 77090-3		5									
110001014, 17.77000-0	3000		00	616 FM 1960	RD W ; 77090					D 1	0005
Vaca Charl Data	Dola Doto	Code	Taxes	Penalties	Payments	Due Apr Del. P&I	7, 2025 Due	Due May Del. P&I	7, 2025 Due	Due Jun Del. P&I	Due
	Delq Date 2/1/2023	Oode	15.22	1.52	0.00	11.18	27.92	11.39	28.13	11.58	28.32
	2/1/2022		15.39	1.54	0.00	12 74					
						13.74	30.67 35.95	13.95 17.79	30.88 36.17	14.15 18.02	31.08 36.40
	2/2/2021 3/3/2020		16.71	1.67 1.67	0.00 0.00	17.57 20.00	30.67 35.95 38.38	13.95 17.79 20.21	30.88 36.17 38.59	14.15 18.02 20.44	36.40 38.82
	3/3/2020 2/2/2021		16.71 16.71 16.71	1.67 1.67 1.67	0.00 0.00 0.00	17.57 20.00 22.86	35.95 38.38 41.24	17.79 20.21 23.08	36.17 38.59 41.46	18.02 20.44 23.31	36.40 38.82 41.69
	3/3/2020		16.71 16.71	1.67 1.67	0.00 0.00	17.57 20.00	35.95 38.38 41.24 174.16	17.79 20.21 23.08 86.42	36.17 38.59 41.46 175.23	18.02 20.44	36.40 38.82
2335662	3/3/2020 2/2/2021		16.71 16.71 16.71 80.74	1.67 1.67 1.67 8.07	0.00 0.00 0.00 0.00	17.57 20.00 22.86	35.95 38.38 41.24 174.16	17.79 20.21 23.08 86.42	36.17 38.59 41.46 175.23	18.02 20.44 23.31	36.40 38.82 41.69
2335662 GLOBAL ORGANICS	3/3/2020 2/2/2021		16.71 16.71 16.71 80.74	1.67 1.67 1.67 8.07 35662 ored Products	0.00 0.00 0.00 0.00	17.57 20.00 22.86	35,95 38,38 41,24 174,16 Ov	17.79 20.21 23.08 86.42	36.17 38.59 41.46 175.23	18.02 20.44 23.31	36.40 38.82 41.69
2335662	3/3/2020 2/2/2021 Totals		16.71 16.71 16.71 80.74	1.67 1.67 1.67 8.07 35662 ored Products	0.00 0.00 0.00 0.00 (WHSE)	17.57 20.00 22.86	35,95 38,38 41,24 174,16 Ov	17.79 20.21 23.08 86.42 ver 65	36.17 38.59 41.46 175.23 No No	18.02 20.44 23.31	36.40 38.82 41.69
2335662 GLOBAL ORGANICS 68 MOULTON ST	3/3/2020 2/2/2021 Totals		16.71 16.71 16.71 80.74 23 Str IN AT	1.67 1.67 1.67 8.07 35662 ored Products V	0.00 0.00 0.00 0.00 (WHSE)	17.57 20.00 22.86 85.35	35,95 38,38 41,24 174,16 Ov	17.79 20.21 23.08 86.42 ver 65	36.17 38.59 41.46 175.23 No No	18.02 20.44 23.31	36.40 38.82 41.69
2335662 GLOBAL ORGANICS 68 MOULTON ST	3/3/2020 2/2/2021 Totals		16.71 16.71 16.71 80.74 23 Ste IN AT	1.67 1.67 1.67 8.07 35662 ored Products V MCLANE GL	0.00 0.00 0.00 0.00 (WHSE)	17.57 20.00 22.86 85.35	35.95 38.38 41.24 174.16 Ov Ve Ins	17.79 20.21 23.08 86.42 Ver 65 steran stallment Code	36.17 38.59 41.46 175.23 No No No	18.02 20.44 23.31 87.50	36.40 38.82 41.69 176.31
2335662 GLOBAL ORGANICS 68 MOULTON ST CAMBRIDGE, MA 0213 Year Stmt Date	3/3/2020 2/2/2021 Totals 38-1514	Code	16.71 16.71 16.71 80.74 23 Ste IN AT	1.67 1.67 1.67 8.07 35662 ored Products V MCLANE GL 902 CYPRES	0.00 0.00 0.00 0.00 (WHSE) OBAL S STATION DR Payments	17.57 20.00 22.86 85.35 ;77090 Due App	35.95 38.38 41.24 174.16 Ov Ve Ins	17.79 20.21 23.08 86.42 Ver 65 stallment Code	36.17 38.59 41.46 175.23 No No No N	18.02 20.44 23.31 87.50 	36.40 38.82 41.69 176.31
2335662 GLOBAL ORGANICS 68 MOULTON ST CAMBRIDGE, MA 0213	3/3/2020 2/2/2021 Totals 38-1514	Code	16.71 16.71 16.71 80.74 23 Str IN AT 01 Taxes 16,732.30	1.67 1.67 1.67 8.07 35662 ored Products V MCLANE GL 902 CYPRES Penalties 0.00	0.00 0.00 0.00 0.00 (WHSE) OBAL S STATION DR	17.57 20.00 22.86 85.35	35.95 38.38 41.24 174.16 Ov Ve Ins 7, 2025 Due 22,287.42	17.79 20.21 23.08 86.42 rer 65 steran stallment Code Due May Del. P&l 5,956.70	36.17 38.59 41.46 175.23 No No No N	18.02 20.44 23.31 87.50	36.40 38.82 41.69 176.31
2335662 GLOBAL ORGANICS 68 MOULTON ST CAMBRIDGE, MA 0213 Year Stmt Date 2024 10/24/2024 2344518	3/3/2020 2/2/2021 Totals 38-1514	Code	16.71 16.71 16.71 80.74 23 Str IN AT 01 Taxes 16,732.30	1.67 1.67 1.67 8.07 35662 ored Products V MCLANE GL 902 CYPRES Penalties 0.00	0.00 0.00 0.00 0.00 (WHSE) OBAL S STATION DR Payments	17.57 20.00 22.86 85.35 ;77090 Due App	35.95 38.38 41.24 174.16 Ov Ve Ins 7, 2025 Due 22,287.42	17.79 20.21 23.08 86.42 Fer 65 Stellment Code Due May Del. P&I 5,956.70	36.17 38.59 41.46 175.23 No No No N	18.02 20.44 23.31 87.50 	36.40 38.82 41.69 176.31
2335662 GLOBAL ORGANICS 68 MOULTON ST CAMBRIDGE, MA 0213 Year Stmt Date 2024 10/24/2024	3/3/2020 2/2/2021 Totals 38-1514 Delq Date 2/1/2025	Code	16.71 16.71 16.71 80.74 23 Ste IN' AT 01 Taxes 16,732.30	1.67 1.67 1.67 8.07 35662 ored Products V MCLANE GL 902 CYPRES Penalties 0.00	0.00 0.00 0.00 0.00 (WHSE) OBAL S STATION DR Payments	17.57 20.00 22.86 85.35 ;77090 Due App	35.95 38.38 41.24 174.16 Ov Ve Ins 7, 2025 Due 22,287.42	17.79 20.21 23.08 86.42 rer 65 steran stallment Code Due May Del. P&l 5,956.70	36.17 38.59 41.46 175.23 No No No No No No No	18.02 20.44 23.31 87.50 	36.40 38.82 41.69 176.31
2335662 GLOBAL ORGANICS 68 MOULTON ST CAMBRIDGE, MA 0213 Year Stmt Date 2024 10/24/2024 2344518 NTREST LOGISTICS	3/3/2020 2/2/2021 Totals 38-1514 Delq Date 2/1/2025	Code	16.71 16.71 16.71 80.74 23 Ste IN' AT 01 Taxes 16,732.30	1.67 1.67 1.67 8.07 35662 ored Products V MCLANE GL 902 CYPRES Penalties 0.00	0.00 0.00 0.00 0.00 (WHSE) OBAL S STATION DR Payments	17.57 20.00 22.86 85.35 ;77090 Due App	35.95 38.38 41.24 174.16 Ov Ve Ins 7, 2025 Due 22,287.42	17.79 20.21 23.08 86.42 Ver 65 eteran btallment Code Due May Del. P&I 5,956.70	36.17 38.59 41.46 175.23 No No No N 2, 2025 Due 22,689.00 No	18.02 20.44 23.31 87.50 	36.40 38.82 41.69 176.31
2335662 GLOBAL ORGANICS 68 MOULTON ST CAMBRIDGE, MA 0213 Year Stmt Date 2024 10/24/2024 2344518 NTREST LOGISTICS 40 FM 1960 RD W PME	3/3/2020 2/2/2021 Totals 38-1514 Delq Date 2/1/2025	Code	16.71 16.71 16.71 80.74 23 Str IN AT 01 Taxes 16,732.30	1.67 1.67 1.67 8.07 35662 ored Products V MCLANE GL 902 CYPRES Penalties 0.00 44518 hicles	0.00 0.00 0.00 0.00 (WHSE) OBAL S STATION DR Payments	17.57 20.00 22.86 85.35 ;77090 Due Api Del. P&l 5,555.12	35.95 38.38 41.24 174.16 Ov Ve Ins	17.79 20.21 23.08 86.42 Ver 65 Steran Stallment Code Due May Del. P&I 5,956.70 Ver 65 Steran Stallment Code	36.17 38.59 41.46 175.23 No No No N 2, 2025 Due 22,689.00 No No	18.02 20.44 23.31 87.50 Due Jur Del. P&l 6,358.27	36.40 38.82 41.69 176.31 a, 2025 Due 23,090.57
2335662 GLOBAL ORGANICS 68 MOULTON ST CAMBRIDGE, MA 0213 Year Stmt Date 2024 10/24/2024 2344518 NTREST LOGISTICS 40 FM 1960 RD W PME HOUSTON, TX 77090-3	3/3/2020 2/2/2021 Totals 38-1514 Delq Date 2/1/2025		16.71 16.71 16.71 80.74 23 Str IN AT 01 Taxes 16,732.30	1.67 1.67 1.67 8.07 35662 ored Products V MCLANE GL 902 CYPRES Penalties 0.00 44518 hicles HCLS	0.00 0.00 0.00 0.00 (WHSE) OBAL S STATION DR Payments 0.00	17.57 20.00 22.86 85.35 ; 77090 Due Apr Del. P&I 5,555.12	35.95 38.38 41.24 174.16 Ov Ve Ins 22,287.42 Ov Ve	17.79 20.21 23.08 86.42 Ver 65 steran stallment Code Due May Del. P&I 5,956.70 Ver 65 steran stallment Code	36.17 38.59 41.46 175.23 No No No N 2, 2025 Due 22,689.00 No No	18.02 20.44 23.31 87.50 Due Jur Del. P&l 6,358.27	36.40 38.82 41.69 176.31 a, 2025 Due 23,090.57
2335662 GLOBAL ORGANICS 68 MOULTON ST CAMBRIDGE, MA 0213 Year Stmt Date 2024 10/24/2024 2344518 NTREST LOGISTICS 40 FM 1960 RD W PME HOUSTON, TX 77090-3	3/3/2020 2/2/2021 Totals 38-1514 Delq Date 2/1/2025 3 388 3530 Delq Date	Code	16.71 16.71 16.71 80.74 23 Str IN AT 01 Taxes 16,732.30 23 Ve	1.67 1.67 1.67 8.07 35662 ored Products V MCLANE GL 902 CYPRES Penalties 0.00 44518 hicles ICLS	0.00 0.00 0.00 0.00 (WHSE) OBAL S STATION DR Payments 0.00 RD W;77090 Payments	17.57 20.00 22.86 85.35 ;77090 Due Api Del. P&l 5,555.12	35.95 38.38 41.24 174.16 Ov Ve Ins	17.79 20.21 23.08 86.42 Ver 65 Steran Stallment Code Due May Del. P&I 5,956.70 Ver 65 Steran Stallment Code	36.17 38.59 41.46 175.23 No No No N 2, 2025 Due 22,689.00 No No No	18.02 20.44 23.31 87.50 Due Jur Del. P&l 6,358.27	36.40 38.82 41.69 176.31 1, 2025 Due 23,090.57
2335662 GLOBAL ORGANICS 68 MOULTON ST CAMBRIDGE, MA 0213 Year Stmt Date 2024 10/24/2024 2344518 NTREST LOGISTICS 40 FM 1960 RD W PME HOUSTON, TX 77090-3	3/3/2020 2/2/2021 Totals 38-1514 Delq Date 2/1/2025 3 388 3530 Delq Date 2/1/2024		16.71 16.71 16.71 80.74 23 Str IN AT 01 Taxes 16,732.30	1.67 1.67 1.67 8.07 35662 ored Products V MCLANE GL 902 CYPRES Penalties 0.00 44518 hicles HCLS	0.00 0.00 0.00 0.00 (WHSE) OBAL S STATION DR Payments 0.00	17.57 20.00 22.86 85.35 ; 77090 Due Apr Del. P&I 5,555.12	35.95 38.38 41.24 174.16 Ov Ve Ins 7, 2025 Due 22,287.42 Ov Ve Ins	17.79 20.21 23.08 86.42 ver 65 steran stallment Code Due May Del. P&I 5,956.70 ver 65 steran stallment Code	36.17 38.59 41.46 175.23 No No No N 2, 2025 Due 22,689.00 No No No	18.02 20.44 23.31 87.50 Due Jur Del. P&l 6,358.27	36.40 38.82 41.69 176.31 1, 2025 Due 23,090.57
2335662 GLOBAL ORGANICS 68 MOULTON ST CAMBRIDGE, MA 0213 Year Stmt Date 2024 10/24/2024 2344518 NTREST LOGISTICS 40 FM 1960 RD W PME HOUSTON, TX 77090-3 Year Stmt Date 2023 10/30/2023 2022 10/21/2022 Lawsuit: 7/29	3/3/2020 2/2/2021 Totals 38-1514 Delq Date 2/1/2025 3 388 3530 Delq Date 2/1/2024 2/1/2023	Code L	16.71 16.71 16.71 80.74 23 Ste IN AT 01 Taxes 16,732.30 23 Ve VH	1.67 1.67 1.67 8.07 35662 ored Products V MCLANE GL 902 CYPRES Penalties 0.00 44518 hicles HCLS 040 FM 1960 Penalties 41.95 40.98	0.00 0.00 0.00 0.00 (WHSE) OBAL S STATION DR Payments 0.00 Payments 0.00 0.00	17.57 20.00 22.86 85.35 ;77090 Due Ap Del. P&I 5,555.12 Due Ap Del. P&I 241.79 301.15	35.95 38.38 41.24 174.16 Ov Ve Ins 22,287.42 Ov Ve Ins 7, 2025 Due 703.22 751.97	17.79 20.21 23.08 86.42 Ver 65 Stallment Code Due May Del. P&I 5,956.70 Ver 65 Seteran Stallment Code Due May Autoria Stallment Code Due May Del. P&I 247.33 306.56	36.17 38.59 41.46 175.23 No No No N 2, 2025 22,689.00 No No No No No No No No No No No No No	18.02 20.44 23.31 87.50 Due Jur Del. P&l 6,358.27 Due Jur Del. P&l 252.86 311.97	36.40 38.82 41.69 176.31 1, 2025 Due 23,090.57
2335662 GLOBAL ORGANICS 68 MOULTON ST CAMBRIDGE, MA 0213 Year Stmt Date 2024 10/24/2024 2344518 NTREST LOGISTICS 40 FM 1960 RD W PME HOUSTON, TX 77090-3 Year Stmt Date 2023 10/30/2023 2022 10/21/2022 Lawsuit: 7/29 2021 9/30/2021	3/3/2020 2/2/2021 Totals 38-1514 Delq Date 2/1/2025 3 388 3530 Delq Date 2/1/2024 2/1/2023 3/2021 2/1/2022	Code	16.71 16.71 16.71 80.74 23 Ste IN' AT 01 Taxes 16,732.30 23 Ve VI	1.67 1.67 1.67 8.07 35662 ored Products V MCLANE GL 902 CYPRES Penalties 0.00 44518 hicles HCLS 040 FM 1960 Penalties 41.95	0.00 0.00 0.00 0.00 (WHSE) OBAL S STATION DR Payments 0.00 Payments 0.00	17.57 20.00 22.86 85.35 ;77090 Due App Del. P&I 5,555.12 Due Ap Del. P&I 241.79 301.15 411.52	35.95 38.38 41.24 174.16 Ov Ve Ins 22,287.42 Ov Ve Ins 7, 2025 Due 703.22 751.97 918.32	17.79 20.21 23.08 86.42 Ver 65 steran stallment Code Due May Del. P&I 5,956.70 Ver 65 steran stallment Code Due May Del. P&I 247.33 306.56 417.61	36.17 38.59 41.46 175.23 No No No No No No No No No No No No No	18.02 20.44 23.31 87.50 Due Jur Del. P&l 6,358.27 Due Jur Del. P&l 252.86 311.97 423.68	36.40 38.82 41.69 176.31 0, 2025 Due 23,090.57 1, 2025 T14.29 762.79 930.48
2335662 GLOBAL ORGANICS 68 MOULTON ST CAMBRIDGE, MA 0213 Year Stmt Date 2024 10/24/2024 2344518 NTREST LOGISTICS 40 FM 1960 RD W PME HOUSTON, TX 77090-3 Year Stmt Date 2023 10/30/2023 2022 10/21/2022 Lawsuit: 7/29 2021 9/30/2021 Lawsuit: 2/3/2 2020 3/19/2021	3/3/2020 2/2/2021 Totals 38-1514 Delq Date 2/1/2025 3 388 3530 Delq Date 2/1/2024 2/1/2024 2/1/2021 2/1/2022 5/1/2021	Code L	16.71 16.71 16.71 80.74 23 Ste IN AT 01 Taxes 16,732.30 23 Ve VH	1.67 1.67 1.67 8.07 35662 ored Products V MCLANE GL 902 CYPRES Penalties 0.00 44518 hicles HCLS 040 FM 1960 Penalties 41.95 40.98	0.00 0.00 0.00 0.00 (WHSE) OBAL S STATION DR Payments 0.00 Payments 0.00 0.00	17.57 20.00 22.86 85.35 ;77090 Due Ap Del. P&I 5,555.12 Due Ap Del. P&I 241.79 301.15	35.95 38.38 41.24 174.16 Ov Ve Ins 22,287.42 Ov Ve Ins 7, 2025 Due 703.22 751.97	17.79 20.21 23.08 86.42 Ver 65 Stallment Code Due May Del. P&I 5,956.70 Ver 65 Seteran Stallment Code Due May Autoria Stallment Code Due May Del. P&I 247.33 306.56	36.17 38.59 41.46 175.23 No No No N 2, 2025 22,689.00 No No No No No No No No No No No No No	18.02 20.44 23.31 87.50 Due Jur Del. P&l 6,358.27 Due Jur Del. P&l 252.86 311.97	36.40 38.82 41.69 176.31 1, 2025 Due 23,090.57 1, 2025 Due 714.29 762.79
2335662 GLOBAL ORGANICS 68 MOULTON ST CAMBRIDGE, MA 0213 Year Stmt Date 2024 10/24/2024 2344518 NTREST LOGISTICS 40 FM 1960 RD W PME HOUSTON, TX 77090-3 Year Stmt Date 2023 10/30/2023 2022 10/21/2022 Lawsuit: 7/29 2021 9/30/2021 Lawsuit: 2/3/2 2020 3/19/2021 Lawsuit: 2/3/2	3/3/2020 2/2/2021 Totals 38-1514 Delq Date 2/1/2025 3 388 3530 Delq Date 2/1/2024 2/1/2023 3/2021 2/1/2022 2/2022 5/1/2021 2022	Code L L	16.71 16.71 16.71 80.74 23 Ste IN' AT 01 Taxes 16,732.30 23 Ve VI 00 Taxes 419.48 409.84 460.73 555.58	1.67 1.67 1.67 8.07 35662 ored Products V MCLANE GL 902 CYPRES Penalties 0.00 44518 hicles HCLS 040 FM 1960 Penalties 41.95 40.98 46.07 55.56	0.00 0.00 0.00 0.00 (WHSE) OBAL S STATION DR Payments 0.00 Payments 0.00 0.00 0.00	17.57 20.00 22.86 85.35 ;77090 Due App Del. P&I 5,555.12 Due App Del. P&I 241.79 301.15 411.52 562.24	35.95 38.38 41.24 174.16 Ov Ve Ins 22,287.42 Ov Ve Ins 7, 2025 Due 703.22 751.97 918.32	17.79 20.21 23.08 86.42 Ver 65 steran stallment Code Due May Del. P&I 5,956.70 Ver 65 steran stallment Code Due May Del. P&I 247.33 306.56 417.61	36.17 38.59 41.46 175.23 No No No No No No No No No No No No No	18.02 20.44 23.31 87.50 Due Jur Del. P&l 6,358.27 Due Jur Del. P&l 252.86 311.97 423.68	36.40 38.82 41.69 176.31 0, 2025 Due 23,090.57 1, 2025 T14.29 762.79 930.48
2335662 GLOBAL ORGANICS 68 MOULTON ST CAMBRIDGE, MA 0213 Year Stmt Date 2024 10/24/2024 2344518 NTREST LOGISTICS 40 FM 1960 RD W PME HOUSTON, TX 77090-3 Year Stmt Date 2023 10/30/2023 2022 10/21/2022 Lawsuit: 7/29 2021 9/30/2021 Lawsuit: 2/3/2 2020 3/19/2021 Lawsuit: 2/3/2 2020 3/19/2021 Lawsuit: 2/3/2	3/3/2020 2/2/2021 Totals 38-1514 Delq Date 2/1/2025 3 388 3530 Delq Date 2/1/2024 2/1/2023 3/2021 2/1/2021 2/1/2021 2022 5/1/2021 2022 2/1/2022	Code L L	16.71 16.71 16.71 80.74 23 Str IN AT 01 Taxes 16,732.30 23 Ve Vh	1.67 1.67 1.67 1.67 8.07 35662 ored Products V MCLANE GL 902 CYPRES 0.00 44518 hicles ICLS 040 FM 1960 Penalties 41.95 40.98	0.00 0.00 0.00 0.00 (WHSE) OBAL S STATION DR Payments 0.00 Payments 0.00 0.00 0.00	17.57 20.00 22.86 85.35 ;77090 Due App Del. P&I 5,555.12 Due Ap Del. P&I 241.79 301.15 411.52	35.95 38.38 41.24 174.16 Ov Ve Ins 22,287.42 Ov Ve Ins 7, 2025 Due 703.22 751.97 918.32 1,173.38	17.79 20.21 23.08 86.42 er 65 steran stallment Code Due May Del. P&I 5,956.70 er 65 steran stallment Code Due May Del. P&I 247.33 306.56 417.61 569.59	36.17 38.59 41.46 175.23 No No No No No No No No No No No No No	18.02 20.44 23.31 87.50 Due Jur Del. P&l 6,358.27 Due Jur Del. P&l 252.86 311.97 423.68 576.92	36.40 38.82 41.69 176.31 176.31 1, 2025 Due 23,090.57 1, 2025 Due 714.29 762.79 930.48 1,188.06

Account No/Name/Address Cad No/Property Descr Over 65 2345478 Ñο 2345478 Nο Veteran **Business Personal Property** SADITY KUTZ Installment Code Ν CMP F&F INV M&E SUP BOYD LATOSHA 3000 FM 29978 MAGNOLIA, TX 77354 00030 FM 1960 RD W; 77090; 77090 Due Apr, 2025 Due Jun, 2025 Due May, 2025 Del. P&I Due Del. P&I Due Due Del. P&I **Penalties Payments** Code Stmt Date Delq Date Taxes Year 40 45 11.14 9.73 39.04 10.43 39.74 2.66 0.00 10/24/2024 2/1/2025 26.65 2024 15.57 44.62 15.91 44.96 15.22 44.27 0.00 1/6/2024 26.41 2.64 2/1/2024 2023 17.30 42.29 17.00 41.99 2.27 0.00 16.70 41.69 10/21/2022 2/1/2023 22.72 2022 45.35 20.79 45.65 45.05 20.49 22.60 2.26 0.00 20.19 2021 9/30/2021 2/1/2022 173.35 61.84 170.05 63.49 171.70 65.14 0.00 Totals 98.38 9.83 2345594 Over 65 No 2345594 Veteran No **Business Personal Property** REMOVERY Ν Installment Code CMP F&F M&E SUP ERASER CLINIC LLC 19025 INTERSTATE 45 S # 121A CONROE, TX 77385 00110 CYPRESS STATION DR; 77090; 77090 Due Jun, 2025 Due May, 2025 Due Apr. 2025 Due Due Del. P&I Due Del. P&I Del. P&I Stmt Date **Delg Date** Code **Taxes** Penalties Payments 8.79 31.90 8.22 31.33 30.78 7.67 2024 10/24/2024 2/1/2025 21.01 2.10 0.00 35.50 12.66 35.77 35.22 12.39 2/1/2024 21.01 2.10 0.00 12.11 2023 1/6/2024 67.67 19.78 66.00 20.61 66.83 21,45 42.02 4.20 0.00 Totals Over 65 Nο 2345686 2345686 **Business Personal Property** Veteran No HEALTHY SCHOOLS POWERED BY CARDOX CMP F&F M&E SUP Installment Code Ν **HEALTHY SCHOOLS LLC** 104 W 40TH ST RM 1030 NEW YORK, NY 10018-3637 00110 CYPRESS STATION DR; 77090 Due Apr., 2025 Due May, 2025 Due Jun, 2025 Del. P&I Due Del. P&I Due **Penalties** Payments **Payments** Del. P&I Due Stmt Date Delq Date Code Taxes Year 14.09 13.60 3.64 13.85 3.88 3.39 0.00 2/1/2025 9.28 0.93 2024 10/24/2024 5.59 15.80 15.56 5.47 15.68 0.00 5.35 11/3/2023 2/1/2024 9.28 0.93 2023 6.10 15.08 6.21 15.19 0.82 0.00 6.00 14.98 2/1/2023 8.16 10/21/2022 2022 16.69 7.60 7.39 7.49 16.58 0.83 0.00 16.48 9/30/2021 2/1/2022 8.26 2021 9.54 32.24 19.52 9.66 19.28 19.40 0.00 9.42 8.96 0.90 5/19/2021 2/1/2022 2020 80.59 32.94 81.29 79.90 43.94 0,00 31.55 4.41 Totals No Over 65 2345688 2345688 Nο Veteran HELPFUL INTERVENSTONS **Business Personal Property** CMP F&F M&E SUP Installment Code Ν JERRILYN HAYES 110 CYPRESS STATION DR STE 114 HOUSTON, TX 77090-1626 00110 CYPRESS STATION DR; 77090 Due Jun, 2025 Due Apr, 2025 Due May, 2025 Del. P&I Due Due Del. P&I Delq Date Code **Penalties Payments** Del. P&I Due Taxes Stmt Date 10.30 4 69 4.55 10.16 4.63 10.24 0.51 0.00 5.10 9/30/2021 2/1/2022 0.00 5.83 11.92 5.90 11.99 5.97 12.06 0.55 2020 4/21/2021 2/1/2022 10.66 22.36 10.38 10.53 22.23 Totals 10.64 1.06 0.00 22.08 Over 65 No 2345751 2345751 **Business Personal Property** Veteran No IRS SOLUTIONS LLC Installment Code Ν 140 CYPRESS STATION DR # 100-19 CMP F&F M&E SUP HOUSTON, TX 77090-1633 00140 CYPRESS STATION DR; 77090 Due Jun, 2025 Due Apr. 2025 Due May, 2025 Del. P&I Due Del. P&I Due Del. P&I Due Year Stmt Date **Payments** Taxes **Penalties** Delg Date 4.58 10.14 4.65 10.21 10.08 5.56 0.00 0.00 4.52 2021 9/30/2021 2/1/2022 Nο Over 65 2345759 2345759 No Veteran **Business Personal Property** CYPRESS ONE CENTER Installment Code CMP F&F M&E SUP Ν 140 CYPRESS STATION DR STE 135 HOUSTON, TX 77090-1627 00140 CYPRESS STATION DR; 77090 Due Jun, 2025 Due May, 2025 Due Apr, 2025 Due Del. P&I Del. P&I Due Del. P&I Due Delq Date Code **Taxes Penalties Payments** Stmt Date Year 15.76 57.23 56.23 14.76 3.77 0.00 13.77 55.24 37.70 2/1/2025 10/24/2024 2024 63.70 22.23 0.00 21.23 62.70 21.73 63.20 3.77 37.70 3/1/2024 2023 1/24/2024 61.70 25.23 60.83 24.80 61.27 24.36 0.00 10/21/2022 2/1/2023 33.15 3.32 2022 67.73 30.39 67.28 30.84 29.95 66.84 2/1/2022 3,35 0.00 2021 9/30/2021 247.98 250.36 91.68 0.00 89.31 245.61 142.09 14 21 Totals

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	nt No/Name/	Address			ad No/Proper	ly Desci.		A	- OF	No.		
5700 N	' 4 / FIRST LIFE W CENTRAL D FON, TX 77092			Bu	45774 Isiness Persona MP F&F M&E S			Ove Vete Insta		No No N		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				00	140 CYPRESS	STATION DR ;	77090					
					140 011 11200	-	Due Apr,	2025	Due May,		Due Jun,	
	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I 3.82	<u>Due</u> 8.45	Del. P&I 3.87	<u>Due</u> 8.50
2021	9/30/2021	2/1/2022		4.21	0.42	0.00	3.76	8.39	3.02		3.01	0.50
ROBIN 36 CY	01 NAIL X SALON HACKLEN 'PRESS STATI TON, TX 77090			В	45801 Isiness Persona &F INV M&E	al Property		Ove Vete Insta		No No N		
1000				00	636 CYPRESS	STATION DR;					5 t	0005
	0	51.54	Cada	T	Danaltina	Daymonto	Due Apr, Del. P&I	2025 Due	Due May, Del. P&I	2025 Due	Due Jun, Del. P&I	2025 Due
	Stmt Date	Delq Date 2/1/2024	Code	<u>Taxes</u> 29.88	Penalties 2.99	Payments 0.00	17.22	50.09	17.61	50.48	18.01	50.88
2023 2022	1/6/2024 10/21/2022	2/1/2023		25.90	2.59	0.00	19.03	47.52	19.38	47.87	19.71	48.20
2021	9/30/2021	2/1/2022		25.91	2.59	0.00	23.15	51.65	23.48	51.98	23.82	52.32
		Totals	· · · · · · · · · · · · · · · · · · ·	81.69	8.17	0.00	59.40	149.26	60.47	150.33	61.54	151.40
CYPRE	09 WASHATERIA ESS STORE LL IIGHWAY 6 STI R LAND, TX 77	.C E D500		В	45809 usiness Person MP F&F INV Ma			Ove Vete Inst		No No N		
300/11		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		01	801 CYPRESS	STATION DR;						0005
				_	.	5	Due Apr,		Due May,		Dol Dol	
	Stmt Date	Delq Date	Code	Taxes 469.46	Penalties 0.00	Payments 0.00	Del. P&I 155.86	<u>Due</u> 625,32	Del. P&I 167.13	Due 636.59	<u>Del. P&I</u> 178.40	Due 647.86
2024	10/24/2024	2/1/2025		409.40	0.00	0.00	155.66				170.10	
RT WII 20203	45 T MOBILE RELESS INC FM 1485 RD CANEY, TX 773	357-7317		Bi Ci	usiness Person MP F&F INV Ma	&E		Ove Vete Inst		No No N	•	
				00	1425 HOLLOW	TREE LN ; 7709	90 Due Apr,	2025	Due May,	2025	Due Jun,	2025
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024		2/1/2025		58.21	5.82	0.00	21.25	85.28	22.79	86.82	24.33	88.36
ALEX V	11 RED VISIONS S VENTURA ENTURY PLAZ TON, TX 77073	A DR # 130D		B _C	346111 usiness Person MP F&F M&E S		90 - 77090	Ove Vete Inst		No No N		
				00	JOUR WELLS FA	ANGO DIN, 110			Due May,			
			0 - 1 -				Due Apr.	2025	Due iviay,	2025	Due Jun,	2025
Year	Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Due Apr, Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
	Stmt Date 10/24/2024	Delq Date 2/1/2025	Code	<u>Taxes</u> 92.98	Penalties 9.30	Payments 0.00						
2024 234628 HOUS 211 C)	10/24/2024 57 TON'S FINEST	2/1/2025 WEAVE & NATER PROMY STER	TURAL HAIR SA	92.98 2:		0.00 al Property	Del. P&I	Due 136.24 Ove Vet	Del. P&I 36.42 er 65	Due	Del. P&I	Due
2024 234628 HOUS 211 C	10/24/2024 57 TON'S FINEST YPRESS CREE	2/1/2025 WEAVE & NATER PROMY STER	TURAL HAIR SA	92.98 23 A B	9.30 346257 usiness Person	0.00 al Property &E SUP	Del. P&I 33.96	Due 136.24 Ove Vet Inst	Del. P&I 36.42 or 65 eran allment Code	Due 138.70 No No N	Del. P&I 38.86	<u>Due</u> 141.14
2024 234628 HOUS 211 CY HOUS	10/24/2024 57 TON'S FINEST YPRESS CREE TON, TX 77090	2/1/2025 WEAVE & NAT K PKWY STE P 0-3536	FURAL HAIR SA	92.98 2: A B C	9.30 846257 usiness Person MP F&F INV M	0.00 al Property &E SUP	Del. P&I 33.96	Due 136.24 Ove Vet Inst	Del. P&I 36.42 or 65 eran allment Code	Due 138.70 No No N	Del. P&I 38.86 Due Jun,	Due 141.14 2025
2024 234625 HOUS 211 C) HOUS	10/24/2024 57 TON'S FINEST YPRESS CREE TON, TX 77090 Stmt Date	2/1/2025 WEAVE & NATER POSSES	TURAL HAIR SA	92.98 2: B: C: 00	9.30 846257 usiness Person MP F&F INV M 2211 FM 1960 I Penalties	0.00 al Property &E SUP RD W; 77090 Payments	Del. P&I 33.96 Due Apr. Del. P&I	Due 136.24 Over Vet Inst	Del. P&I 36.42 or 65 eran allment Code Due May, Del. P&I	Due 138.70 No No N	Del. P&I 38.86	<u>Due</u> 141.14
2024 23462! HOUS 211 C\ HOUS Year 2024	10/24/2024 57 TON'S FINEST YPRESS CREE TON, TX 77090 Stmt Date 10/24/2024	2/1/2025 WEAVE & NATE RO-3536 Delq Date 2/1/2025	FURAL HAIR SA	92.98 23 C 00 Taxes 15.66	9.30 846257 usiness Person MP F&F INV M	0.00 al Property &E SUP	Del. P&I 33.96	Due 136.24 Ove Vet Inst	Del. P&I 36.42 or 65 eran allment Code Due May, Del. P&I 6.13 9.10	Due 138.70 No No N 2025 Due 23.36 26.08	Due Jun, Del. P&I Due Jun, Del. P&I 6.54 9.30	2025 Due 23.77 26.28
2024 234629 HOUS 211 CY HOUS Year 2024 2023	10/24/2024 57 TON'S FINEST YPRESS CREE TON, TX 77090 Stmt Date 10/24/2024	2/1/2025 WEAVE & NATER PROPERTY STERMONS STERMO	FURAL HAIR SA	92.98 2: B: C: 00	9.30 846257 usiness Person MP F&F INV M 0211 FM 1960 I Penalties 1.57 1.54 1.31	0.00 al Property &E SUP RD W; 77090 Payments 0.00 0.00 0.00	Due Apr, Del. P&I 5.73 8.89 9.64	Due 136.24 Over Vets Inst 2025 Due 22.96 25.87 24.08	Del. P&I 36.42 or 65 eran allment Code Due May, Del. P&I 6.13 9.10 9.82	Due 138.70 No No N 2025 Due 23.36 26.08 24.26	Due Jun, Del. P&I 6.54 9.30 9.99	Due 141.14 2025 Due 23.77 26.28 24.43
2024 234625 HOUS 211 C) HOUS Year 2024 2023 2022	10/24/2024 57 TON'S FINEST YPRESS CREE TON, TX 77090 Stmt Date 10/24/2024 10/30/2023 10/21/2022	2/1/2025 WEAVE & NAT IK PKWY STE H 0-3536 Delq Date 2/1/2025 2/1/2024 2/1/2023 2/1/2022	FURAL HAIR SA	92.98 23 C 00 Taxes 15.66 15.44 13.13 12.94	9.30 846257 usiness Person MP F&F INV M 0211 FM 1960 I Penalties 1.57 1.54 1.31 1.29	0.00 al Property &E SUP RD W; 77090 Payments 0.00 0.00 0.00 0.00	Due Apr, Del. P&I 5.73 8.89 9.64 11.56	Due 136.24 Over Vets Inst 2025 Due 22.96 25.87 24.08 25.79	Del. P&I 36.42 or 65 eran allment Code Due May, Del. P&I 6.13 9.10 9.82 11.73	Due 138.70 No No N 2025 Due 23.36 26.08 24.26 25.96	Due Jun, Del. P&I Due Jun, Del. P&I 6.54 9.30 9.99 11.89	Due 141.14 2025 Due 23.77 26.28 24.43 26.12
2024 23462! HOUS 211 C\ HOUS Year 2024	10/24/2024 57 TON'S FINEST YPRESS CREE TON, TX 77090 Stmt Date 10/24/2024 10/30/2023 10/21/2022	2/1/2025 WEAVE & NATER PKWY STER 0-3536 Delq Date 2/1/2025 2/1/2024 2/1/2023	FURAL HAIR SA	92.98 25 C 00 <u>Taxes</u> 15.66 15.44 13.13	9.30 846257 usiness Person MP F&F INV M 0211 FM 1960 I Penalties 1.57 1.54 1.31	0.00 al Property &E SUP RD W; 77090 Payments 0.00 0.00 0.00	Due Apr, Del. P&I 5.73 8.89 9.64	Due 136.24 Over Vets Inst 2025 Due 22.96 25.87 24.08	Del. P&I 36.42 or 65 eran allment Code Due May, Del. P&I 6.13 9.10 9.82	Due 138.70 No No N 2025 Due 23.36 26.08 24.26	Due Jun, Del. P&I 6.54 9.30 9.99	2025 Due 23.77 26.28 24.43
2024 234624 HOUS 211 C) HOUS Year 2024 2023 2022 2021 234624 CRAF	10/24/2024 57 TON'S FINEST YPRESS CREE TON, TX 77090 Stmt Date 10/24/2024 10/30/2023 10/21/2022 9/30/2021 58 TY CRAB CAJU'S RESTAURA	2/1/2025 WEAVE & NAT IK PKWY STE H 0-3536 Delq Date 2/1/2025 2/1/2024 2/1/2023 2/1/2022 Totals JN SEAFOOD NT, INC	FURAL HAIR SA	92.98 23 A B C 00 Taxes 15.66 15.44 13.13 12.94 57.17	9.30 846257 usiness Person MP F&F INV M 0211 FM 1960 I Penalties 1.57 1.54 1.31 1.29 5.71 846258 usiness Person MP F&F INV M	0.00 al Property &E SUP RD W; 77090 Payments 0.00 0.00 0.00 0.00 0.00 al Property &E MISC ASSE	Due Apr, Del. P&I 33.96 Due Apr, Del. P&I 5.73 8.89 9.64 11.56 35.82	Due 136.24 Over Vets Inst 2025 Due 22.96 25.87 24.08 25.79 98.70 Over Vet	Del. P&I 36.42 or 65 eran allment Code Due May, Del. P&I 6.13 9.10 9.82 11.73	Due 138.70 No No N 2025 Due 23.36 26.08 24.26 25.96	Due Jun, Del. P&I Due Jun, Del. P&I 6.54 9.30 9.99 11.89	Due 141.14 2025 Due 23.77 26.28 24.43 26.12
2024 234624 HOUS 211 C) HOUS Year 2024 2023 2022 2021 234624 CRAF	10/24/2024 57 TON'S FINEST YPRESS CREE TON, TX 77090 Stmt Date 10/24/2024 10/30/2023 10/21/2022 9/30/2021 58 TY CRAB CAJUSA TY CRAB CAJUSA TY STAN STAN STAN STAN STAN STAN STAN STAN	2/1/2025 WEAVE & NAT IK PKWY STE H 0-3536 Delq Date 2/1/2025 2/1/2024 2/1/2023 2/1/2022 Totals JN SEAFOOD NT, INC	FURAL HAIR SA	92.98 23 A B C 00 Taxes 15.66 15.44 13.13 12.94 57.17	9.30 846257 usiness Person MP F&F INV M 0211 FM 1960 I Penalties 1.57 1.54 1.31 1.29 5.71 846258 usiness Person MP F&F INV M	0.00 al Property &E SUP RD W; 77090 Payments 0.00 0.00 0.00 0.00 0.00	Due Apr, Due Apr, Del. P&I 5.73 8.89 9.64 11.56 35.82	Due 136.24 Over Vet Inst 2025 Due 22.96 25.87 24.08 25.79 98.70 Over Vet Inst	Del. P&I 36.42 or 65 eran allment Code Due May, Del. P&I 6.13 9.10 9.82 11.73 36.78 or 65 eran allment Code	Due 138.70 No No No N 2025 Due 23.36 26.08 24.26 25.96 99.66 No No No	Due Jun, Del. P&I Due Jun, Del. P&I 6.54 9.30 9.99 11.89	Due 141.14 2025 Due 23.77 26.28 24.43 26.12 100.60
2024 234629 HOUS 211 C) HOUS Year 2024 2023 2022 2021 234629 CRAF JIANG PO BC BELLA	10/24/2024 57 TON'S FINEST YPRESS CREE TON, TX 77090 Stmt Date 10/24/2024 10/30/2023 10/21/2022 9/30/2021 58 TY CRAB CAJUSA TY CRAB CAJUSA TY STAN STAN STAN STAN STAN STAN STAN STAN	2/1/2025 WEAVE & NAT IK PKWY STE H 0-3536 Delq Date 2/1/2025 2/1/2024 2/1/2023 2/1/2022 Totals JN SEAFOOD NT, INC	FURAL HAIR SA	92.98 23 A B C 00 Taxes 15.66 15.44 13.13 12.94 57.17	9.30 846257 usiness Person MP F&F INV M 0211 FM 1960 I Penalties 1.57 1.54 1.31 1.29 5.71 846258 usiness Person MP F&F INV M	0.00 al Property &E SUP RD W; 77090 Payments 0.00 0.00 0.00 0.00 0.00 al Property &E MISC ASSE	Due Apr, Del. P&I 33.96 Due Apr, Del. P&I 5.73 8.89 9.64 11.56 35.82	Due 136.24 Over Vet Inst 2025 Due 22.96 25.87 24.08 25.79 98.70 Over Vet Inst	Del. P&I 36.42 or 65 eran allment Code Due May, Del. P&I 6.13 9.10 9.82 11.73 36.78	Due 138.70 No No No N 2025 Due 23.36 26.08 24.26 25.96 99.66 No No No	Due Jun, Del. P&I 6.54 9.30 9.99 11.89 37.72	Due 141.14 2025 Due 23.77 26.28 24.43 26.12 100.60

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Account No/Name/A 2346299	ddress	·····	2346	No/Propert 299	y Descr.		Ove	r 65	No		
EYS TO LIFE BIBLE F 30 RAYFORD RD STE PRING, TX 77386-198	∃ 125			iess Persona F&F M&E M	I Property SC ASSETS		Vete Insta	eran aliment Code	No N	•	
, m, co, m, m, co			0030	5 WELLS FA	RGO DR ; 77090	· 77090					
			0030	O VVELLO I A		Due Apr.	2025	Due May,		Due Jun,	
ear Stmt Date	Delq Date	Code		Penalties		Del. P&I	Due	Del. P&I 7.73	<u>Due</u> 29.44	Del. P&I 8.25	Due 29.96
024 10/24/2024	2/1/2025		19.74 19.74	1.97 1.97	0.00 0.00	7.21 10.59	28.92 32.30	10.86	32.57	11.11	32.82
2023 3/24/2024 2022 2/22/2023	5/1/2024 4/1/2023		17.36	0.00	0.00	11.18	28.54	11.39	28.75	11.60	28.96
	4/1/2023		17,56	0.00	0.00	11.31	28.87	11.52	29.08	11.73	29.29 121.03
•	Totals		74.40	3.94	0.00	40.29	118.63	41.50	119.84	42.69	121.03
346301			2346	301			Ove		No		
AKED POPCORN AKED POPCORN LL 3218 POSTWOOD PA				Manufacturir F&F M&E S			Vete Inst	eran allment Code	No N		
PRING, TX 77373-49	63		0000	EVALUE	PCO DP : 77000						
			0030	5 WELLS FA	RGO DR ; 77090	Due Apr,	2025	Due May,	2025	Due Jun,	2025
ear Stmt Date	Delg Date	Code	Taxes F	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022 10/21/2022	2/1/2023	L	49.27	4.93	0.00	36.21	90.41	36.86	91.06	37.50	91.70
Lawsuit: 7/3/	2023 2/1/2022		49.85	4.98	0.00	44.52	99.35	45.18	100.01	45.84	100.67
2021 9/30/2021 2020 4/21/2021	2/1/2022		54.10	5.41	0.00	56.89	116.40	57.61	117.12	58.32	117.83
	Totals		153.22	15.32	0.00	137.62	306.16	139.65	308.19	141.66	310.2
2346940			2346	940			Ove	er 65	No		
BOOST MOBILE			Busi	ness Persona			Vet	eran	No		
AAFFI LLC	_		CMF	F&F INV M	Æ		Inst	allment Code	N		
4012 INSPIRATION CI CARROLLTON, TX 75											
JARROLLION, IX 75	010-0355		0002	4 FM 1960 F	D W ; 77090						
						Due Apr		Due May,		Due Jun, Del. P&I	2025 Du
Year Stmt Date	Delq Date	Code	<u>Taxes</u> 37.41	Penalties 3.74	Payments 0.00	Del. P&I 13.67	<u>Due</u> 54.82	Del. P&I 14.65	<u>Due</u> 55.80	15.63	56.7
2024 10/24/2024 2023 10/30/2023	2/1/2025 2/1/2024		36.64	3.66	0.00	21.12	61.42	21.60	61.90	22.09	62.3
2023 10/30/2023	2/1/2023		30.63	3.06	0.00	22.51	56.20	22.91	56.60	23.31	57.0
2021 9/30/2021	2/1/2022	·	29.79	2.98	0.00	26.61 93.01	59,38	27.00 86.16	59.77 234.07	27.40 88.43	
2021 9/30/2021	Totals		29.79 134.47	2.98 13.44	0.00 0.00	26.61 83.91	231.82	86.16	234.07	88.43	
2359111			134.47 2359	13.44	0.00		231.82 Ove	86.16 er 65	234.07 No		
2359111 MIKE KULKA	Totals		134.47 2359 Busi	13.44 9111 ness Person	0.00		231.82 Ove Vet	86.16	234.07		
2359111 MIKE KULKA 616 FM 1960 RD W S ⁻	Totals		134.47 2359 Busi	13.44	0.00		231.82 Ove Vet	86.16 er 65 eran	234.07 No No		
2359111 MIKE KULKA 616 FM 1960 RD W S ⁻	Totals		134.47 2359 Busi CMF	13.44 9111 ness Person P F&F M&E	0.00		231.82 Ove Vet	86.16 er 65 eran	234.07 No No		
2359111 MIKE KULKA 616 FM 1960 RD W S ⁻	Totals		134.47 2359 Busi CMF	13.44 9111 ness Person P F&F M&E	0.00	83.91	231.82 Ove Vet Inst	86.16 er 65 eran allment Code	234.07 No No N	88.43	236.34
2359111 MIKE KULKA 616 FM 1960 RD W S HOUSTON, TX 77090	Totals FE 325 3038	Code	134.47 2355 Busi CMF	13.44 9111 ness Person P F&F M&E	0.00 al Property RD W ; 77090 Payments	83.91 Due Apr Del. P&I	231.82 Over Vet Institute 2025 Due	86.16 er 65 eran alliment Code	234.07 No No N	88.43 Due Jun, Del. P&I	236.34 2025
2359111 MIKE KULKA 616 FM 1960 RD W ST HOUSTON, TX 77090 Year Stmt Date 2022 10/21/2022	Totals TE 325 3038 Delq Date 2/1/2023	Code	134.47 2358 Busi CMF 0062 Taxes 8.95	13.44 P111 PESS Person PESF M&E PESF M&E Penalties 0.90	0.00 al Property RD W; 77090 Payments 0.00	83.91 Due Apr Del. P&I 6.58	231.82 Over Vet Institute , 2025 Due 16.43	86.16 er 65 er an iallment Code	234.07 No No N 2025 Due 16.55	88.43 Due Jun, Del. P&I 6.82	236.34 2025 Dur 16.6
2359111 MIKE KULKA 616 FM 1960 RD W S' HOUSTON, TX 77090 Year Stmt Date 2022 10/21/2022 2021 12/15/2021	Totals TE 325 3038 Delq Date 2/1/2023 2/1/2022	Code	134.47 2355 Busi CMF 006- Taxes 8.95 9.05	13.44 2111 ness Person: P F&F M&E 16 FM 1960 F Penalties 0.90 0.90	0.00 al Property RD W ; 77090 Payments 0.00 0.00	Due Apr Del. P&I 6.58 8.07	231.82 Ove Vet Inst 2025 Due 16.43 18.02	86.16 er 65 eran allment Code Due May, Del. P&I 6.70 8.19	234.07 No No N 2025 Due 16.55 18.14	Due Jun, Del. P&I 6.82 . 8.31	236.34 2025 Dur 16.6 18.2
2359111 MIKE KULKA 616 FM 1960 RD W S' HOUSTON, TX 77090 Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2020 12/19/2022	Totals TE 325 -3038 Delq Date 2/1/2023 2/1/2022 2/1/2024	Code	134.47 2355 Busi CMF 006 Taxes 8.95 9.05 9.82	13.44 2111 ness Person: P F&F M&E 16 FM 1960 F Penalties 0.90 0.90 0.98	0.00 al Property RD W; 77090 Payments 0.00 0.00 0.00	Due Apr Del P&I 6.58 8.07 10.32	231.82 Over Vet Inst , 2025 Due 16.43 18.02 21.12	86.16 er 65 er an iallment Code	234.07 No No N 2025 Due 16.55	88.43 Due Jun, Del. P&I 6.82	236.3- 2025 Du 16.6 18.2 21.3
2359111 MIKE KULKA 616 FM 1960 RD W S' HOUSTON, TX 77090 Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2020 12/19/2022	Totals TE 325 -3038 Delq Date 2/1/2023 2/1/2022 2/1/2024	Code	134.47 2355 Busi CMF 006- Taxes 8.95 9.05	13.44 2111 ness Person: P F&F M&E 16 FM 1960 F Penalties 0.90 0.90	0.00 al Property RD W ; 77090 Payments 0.00 0.00	Due Apr Del. P&I 6.58 8.07	231.82 Ove Vet Inst 2025 Due 16.43 18.02	86.16 er 65 er an allment Code	234.07 No No N 2025 Due 16.55 18.14 21.25	Due Jun, Del. P&I 6.82 . 8.31 10.58	236.34 2025 Due 16.6 18.2 21.3 22.9
2359111 MIKE KULKA 616 FM 1960 RD W S' HOUSTON, TX 77090 Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2020 12/19/2022 2019 11/11/2022	Totals TE 325 -3038 Delq Date 2/1/2023 2/1/2022 2/1/2024 2/1/2024	Code	134.47 2355 Busi CMF 006 Taxes 8.95 9.05 9.82 9.82 37.64	13.44 9111 ness Person: P F&F M&E 16 FM 1960 F Penalties 0.90 0.90 0.98 0.98	0.00 Al Property RD W; 77090 Payments 0.00 0.00 0.00 0.00	Due Apr Del. P&I 6.58 8.07 10.32 11.88	231.82 Over Vet Inst 2025 Due 16.43 18.02 21.12 22.68 78.25	86.16 er 65 er an allment Code Due May, Del. P&I 6.70 8.19 10.45 12.01	234.07 No No N 2025 Due 16.55 18.14 21.25 22.81	Due Jun, Del. P&I 6.82 . 8.31 10.58 12.14	236.34 2025 Due 16.6 18.2 21.3 22.9
2359111 MIKE KULKA 616 FM 1960 RD W S' HOUSTON, TX 77090 Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2020 12/19/2022 2019 11/11/2022 2359618 AURORA DE LA GAR	Totals TE 325 -3038 Delq Date 2/1/2023 2/1/2024 2/1/2024 Totals		134.47 2355 Busi CMF 006 Taxes 8.95 9.05 9.82 9.82 37.64 2356 Veh	13.44 2111 ness Persons P F&F M&E 16 FM 1960 F Penalties 0.90 0.98 0.98 3.76 2618 cles	0.00 Al Property RD W; 77090 Payments 0.00 0.00 0.00 0.00	Due Apr Del. P&I 6.58 8.07 10.32 11.88	231.82 Over Vet Inst , 2025 Due 16.43 18.02 21.12 22.68 78.25 Over Vet	86.16 er 65 er an allment Code	234.07 No No N 2025 Due 16.55 18.14 21.25 22.81 78.75 No No	Due Jun, Del. P&I 6.82 . 8.31 10.58 12.14	236.34 2025 Due 16.6 18.2 21.3 22.9
2359111 MIKE KULKA 616 FM 1960 RD W S' HOUSTON, TX 77090- Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2020 12/19/2022 2019 11/11/2022 2359618 AURORA DE LA GAR 1007 CYPRESS STAT	Totals TE 325 -3038 Delq Date 2/1/2023 2/1/2024 2/1/2024 Totals ZA TION DR APT 7		134.47 2355 Busi CMF 006 Taxes 8.95 9.05 9.82 9.82 37.64	13.44 2111 ness Persons P F&F M&E 16 FM 1960 F Penalties 0.90 0.98 0.98 3.76 2618 cles	0.00 Al Property RD W; 77090 Payments 0.00 0.00 0.00 0.00	Due Apr Del. P&I 6.58 8.07 10.32 11.88	231.82 Over Vet Inst , 2025 Due 16.43 18.02 21.12 22.68 78.25 Over Vet	86.16 er 65 er an allment Code Due May, Del. P&I 6.70 8.19 10.45 12.01 37.35 er 65	234.07 No No N 2025 Due 16.55 18.14 21.25 22.81 78.75	Due Jun, Del. P&I 6.82 . 8.31 10.58 12.14	236.34 2025 Due 16.6 18.2 21.3 22.9
2359111 MIKE KULKA 616 FM 1960 RD W S' HOUSTON, TX 77090- Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2020 12/19/2022 2019 11/11/2022 2359618 AURORA DE LA GAR 1007 CYPRESS STAT	Totals TE 325 -3038 Delq Date 2/1/2023 2/1/2024 2/1/2024 Totals ZA TION DR APT 7		134.47 2355 Busi CMF 006 Taxes 8.95 9.05 9.82 9.82 37.64 2356 Veh	13.44 2111 ness Persons P F&F M&E 16 FM 1960 F Penalties 0.90 0.98 0.98 3.76 2618 cles	0.00 Al Property RD W; 77090 Payments 0.00 0.00 0.00 0.00	Due Apr Del. P&I 6.58 8.07 10.32 11.88	231.82 Over Vet Inst , 2025 Due 16.43 18.02 21.12 22.68 78.25 Over Vet	86.16 er 65 er an allment Code	234.07 No No N 2025 Due 16.55 18.14 21.25 22.81 78.75 No No	Due Jun, Del. P&I 6.82 . 8.31 10.58 12.14	236.34 2025 Due 16.6 18.2 21.3 22.9
2359111 MIKE KULKA 616 FM 1960 RD W S' HOUSTON, TX 77090- Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2020 12/19/2022 2019 11/11/2022 2359618 AURORA DE LA GAR 1007 CYPRESS STAT	Totals TE 325 -3038 Delq Date 2/1/2023 2/1/2024 2/1/2024 Totals ZA TION DR APT 7		134.47 2358 Busi CMF 006° Taxes 8.95 9.05 9.82 9.82 37.64 2356 Veh VHC	13.44 20111 ness Persona P F&F M&E 16 FM 1960 F Penalties 0.90 0.98 0.98 3.76 2618 ccles cLS	0.00 Al Property RD W; 77090 Payments 0.00 0.00 0.00 0.00	Due Apr Del. P&I 6.58 8.07 10.32 11.88 36.85	231.82 Over Vet Inst 2025 Due 16.43 18.02 21.12 22.68 78.25 Over Vet Inst	B6.16 er 65 eran lailment Code Due May, Del. P&I 6.70 8.19 10.45 12.01 37.35 er 65 eran lailment Code	234.07 No No N 2025 Due 16.55 18.14 21.25 22.81 78.75 No No N	Due Jun, Del. P&I 6.82 8.31 10.58 12.14 37.85	236.34 2025 Du 16.6 18.2 21.3 22.9 79.2
2359111 MIKE KULKA 616 FM 1960 RD W STHOUSTON, TX 77090- Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2020 12/19/2022 2019 11/11/2022 2359618 AURORA DE LA GAR 1007 CYPRESS STAT HOUSTON, TX 77090	Delq Date 2/1/2023 2/1/2024 2/1/2024 Totals ZA ION DR APT 7-2761	7308	134.47 2355 Busi CMF 0066 Taxes 8.95 9.05 9.82 9.82 37.64 2355 Veh VHC	13.44 2111 ness Person: P F&F M&E 16 FM 1960 F Penalties 0.90 0.98 0.98 3.76 2618 cles	0.00 al Property RD W; 77090 Payments 0.00 0.00 0.00 0.00 0.00	Due Apr Del. P&I 6.58 8.07 10.32 11.88 36.85	231.82 Ove Vet Inst 2025 Due 16.43 18.02 21.12 22.68 78.25 Ove Vet Inst 2025	B6.16 er 65 eran allment Code Due May, Del. P&I 6.70 8.19 10.45 12.01 37.35 er 65 eran lailment Code	234.07 No No N 2025 Due 16.55 18.14 21.25 22.81 78.75 No No N	Due Jun, Del. P&I 6.82 8.31 10.58 12.14 37.85	2025 Duc 16.6 18.2 21.3 22.9 79.2
2359111 MIKE KULKA 616 FM 1960 RD W S' HOUSTON, TX 77090: Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2020 12/19/2022 2019 11/11/2022 2359618 AURORA DE LA GAR 1007 CYPRESS STAT HOUSTON, TX 77090: Year Stmt Date	Totals TE 325 3038 Delq Date 2/1/2023 2/1/2024 2/1/2024 Totals ZA ION DR APT 7 -2761 Delq Date		134.47 2355 Busic CMF 006- Taxes 8.95 9.05 9.82 9.82 37.64 2356 Veh VHC 0100 Taxes	13.44 2111 ness Persons P F&F M&E 16 FM 1960 F Penalties 0.90 0.98 0.98 3.76 2618 cicles CLS Penalties	0.00 al Property RD W; 77090 Payments 0.00 0.00 0.00 0.00 0.00 S STATION DR; 7	Due Apr Del. P&I 6.58 8.07 10.32 11.88 36.85	231.82 Over Vet Inst 2025 Due 16.43 18.02 21.12 22.68 78.25 Over Vet Inst 2025 Due 16.43	B6.16 er 65 eran allment Code Due May, Del. P&I 6.70 8.19 10.45 12.01 37.35 er 65 eran tallment Code Due May, Del. P&I	234.07 No No N 2025 Due 16.55 18.14 21.25 22.81 78.75 No No N	Due Jun, Del. P&I 6.82 8.31 10.58 12.14 37.85	2025 Du 16.6 18.2 21.3 22.9 79.2
2359111 MIKE KULKA 616 FM 1960 RD W S' HOUSTON, TX 77090- Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2020 12/19/2022 2019 11/11/2022 2359618 AURORA DE LA GAR 1007 CYPRESS STAT HOUSTON, TX 77090 Year Stmt Date 2022 10/21/2022	Delq Date 2/1/2023 2/1/2024 2/1/2024 Totals ZA ION DR APT 7 -2761 Delq Date 2/1/2023	7308	134.47 2353 Busi CMF 006 Taxes 8.95 9.05 9.82 9.82 37.64 2356 Veh VHC 0100 Taxes 158.85	13.44 2111 ness Person: P F&F M&E 16 FM 1960 F Penalties 0.90 0.98 0.98 3.76 2618 cles	0.00 al Property RD W; 77090 Payments 0.00 0.00 0.00 0.00 0.00	Due Apr Del. P&I 6.58 8.07 10.32 11.88 36.85	231.82 Over Vet Inst. 2025 Due 16.43 18.02 21.12 22.68 78.25 Over Vet Inst. 2025 Due 291.44 131.56	86.16 er 65 er an allment Code Due May, Del. P&I 6.70 8.19 10.45 12.01 37.35 er 65 er an tallment Code Due May, Del. P&I 118.81 59.82	234.07 No No No N 2025 Due 16.55 18.14 21.25 22.81 78.75 No No N 2025 Due 293.54 132.42	Due Jun, Del. P&l 6.82 8.31 10.58 12.14 37.85 Due Jun, Del. P&l 120.91 60.70	236.34 2025 Du 16.6 18.2 21.3 22.9 79.2 2025 Du 295.6 133.3
2359111 MIKE KULKA 616 FM 1960 RD W S' HOUSTON, TX 77090- Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2020 12/19/2022 2019 11/11/2022 2359618 AURORA DE LA GAR 1007 CYPRESS STAT	Delq Date 2/1/2023 2/1/2024 2/1/2024 Totals ZA ION DR APT 7 -2761 Delq Date 2/1/2023	7308	134.47 2355 Busic CMF 006- Taxes 8.95 9.05 9.82 9.82 37.64 2356 Veh VHC 0100 Taxes	13.44 2111 ness Persons PF&F M&E 16 FM 1960 F Penalties 0.90 0.98 0.98 3.76 2618 cles cls 07 CYPRESS Penalties 15.88	0.00 al Property Payments 0.00 0.00 0.00 0.00 0.00 0.00 STATION DR ; 7 Payments 0.00	Due Apr Del. P&I 6.58 8.07 10.32 11.88 36.85	231.82 Over Vet Inst 2025 Due 16.43 18.02 21.12 22.68 78.25 Over Vet Inst 2025 Due 291.44	86.16 er 65 eran allment Code	234.07 No No No N 2025 Due 16.55 18.14 21.25 22.81 78.75 No No N 2025 Due 293.54	Due Jun, Del. P&I 6.82 8.31 10.58 12.14 37.85 Due Jun, Del. P&I 120.91	Due 16.67 18.26 21.38 22.94 79.26
2359111 MIKE KULKA 816 FM 1960 RD W STHOUSTON, TX 77090- Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2020 12/19/2022 2019 11/11/2022 2359618 AURORA DE LA GAR 1007 CYPRESS STAT HOUSTON, TX 77090- Year Stmt Date 2022 10/21/2022 2021 12/15/2021	Totals TE 325 -3038 Delq Date 2/1/2023 2/1/2024 2/1/2024 Totals ZA ION DR APT 7 -2761 Delq Date 2/1/2023 2/1/2023 2/1/2022	7308	134.47 2355 Busi CMF 006 Taxes 8.95 9.05 9.82 9.82 37.64 2355 Veh VHC 0100 Taxes 158.85 66.00 224.85	13.44 2111 ness Person: P F&F M&E 16 FM 1960 F Penalties 0.90 0.98 0.98 3.76 2618 cles 21.5 7 CYPRESS Penalties 15.88 6.60 22.48	0.00 al Property RD W; 77090 Payments 0.00 0.00 0.00 0.00 0.00 Fayments Payments 0.00 0.00	Due Apr Del. P&l 6.58 8.07 10.32 11.88 36.85	231.82 Over Vet Inst 2025 Due 16.43 18.02 21.12 22.68 78.25 Over Vet Inst 2025 Due 291.44 131.56 423.00	86.16 er 65 er an allment Code Due May, Del. P&I 6.70 8.19 10.45 12.01 37.35 er 65 er an tallment Code Due May, Del. P&I 118.81 59.82	234.07 No No No N 2025 Due 16.55 18.14 21.25 22.81 78.75 No No N 2025 Due 293.54 132.42	Due Jun, Del. P&l 6.82 8.31 10.58 12.14 37.85 Due Jun, Del. P&l 120.91 60.70	236.34 2025 Due 16.6 18.2 21.3 22.9 79.2 2025 Due 295.6 133.3
2359111 MIKE KULKA 616 FM 1960 RD W S' HOUSTON, TX 77090 Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2020 12/19/2022 2019 11/11/2022 2359618 AURORA DE LA GAR 1007 CYPRESS STAT HOUSTON, TX 77090 Year Stmt Date 2022 10/21/2022 2021 12/15/2021	Totals TE 325 3038 Delq Date 2/1/2023 2/1/2024 2/1/2024 Totals ZA ION DR APT 7 -2761 Delq Date 2/1/2023 2/1/2023 2/1/2023 2/1/2022 Totals	7308	134.47 2353 Busis CMF 006 Taxes 8.95 9.05 9.82 9.82 37.64 2356 Veh VHC 0100 Taxes 158.85 66.00 224.85 236 Bus	13.44 2111 2111 2111 2111 2111 2111 2111 2	0.00 al Property Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Due Apr Del. P&l 6.58 8.07 10.32 11.88 36.85	231.82 Over Vet Inst 2025 Due 16.43 18.02 21.12 22.68 78.25 Over Vet Inst 2025 Due 291.44 131.56 423.00 Over Vet Vet Inst Over Vet	86.16 er 65 er an allment Code	234.07 No No No N 2025 Due 16.55 18.14 21.25 22.81 78.75 No No N 2025 Due 293.54 132.42 425.96 No No	Due Jun, Del. P&l 6.82 8.31 10.58 12.14 37.85 Due Jun, Del. P&l 120.91 60.70	236.34 2025 Due 16.6 18.2 21.3 22.9 79.2 2025 Due 295.6 133.3
2359111 MIKE KULKA 616 FM 1960 RD W S' HOUSTON, TX 77090- Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2020 12/19/2022 2019 11/11/2022 2359618 AURORA DE LA GAR 1007 CYPRESS STAT HOUSTON, TX 77090 Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2360757 FALLAS PAREDES # PEGASUS TRUCKING	Totals TE 325 3038 Delq Date 2/1/2023 2/1/2024 2/1/2024 Totals ZA ION DR APT 7 2761 Delq Date 2/1/2023 2/1/2022 Totals 181 G LLC	7308	134.47 2353 Busis CMF 006 Taxes 8.95 9.05 9.82 9.82 37.64 2356 Veh VHC 0100 Taxes 158.85 66.00 224.85 236 Bus	13.44 2111 ness Persons P F&F M&E 16 FM 1960 F Penalties 0.90 0.98 0.98 3.76 2618 cles 215.88 6.60 22.48	0.00 al Property Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Due Apr Del. P&l 6.58 8.07 10.32 11.88 36.85	231.82 Over Vet Inst 2025 Due 16.43 18.02 21.12 22.68 78.25 Over Vet Inst 2025 Due 291.44 131.56 423.00 Over Vet Vet Inst Over Vet	86.16 er 65 er an allment Code Due May, Del. P&I 6.70 8.19 10.45 12.01 37.35 er 65 eran tallment Code Due May, Del. P&I 118.81 59.82 178.63 er 65	234.07 No No No N 2025 Due 16.55 18.14 21.25 22.81 78.75 No No N 2025 Due 293.54 132.42 425.96 No	Due Jun, Del. P&l 6.82 8.31 10.58 12.14 37.85 Due Jun, Del. P&l 120.91 60.70	236.34 2025 Due 16.6 18.2 21.3 22.9 79.2 2025 Due 295.6 133.3
2359111 MIKE KULKA 616 FM 1960 RD W S' HOUSTON, TX 77090- Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2020 12/19/2022 2019 11/11/2022 2359618 AURORA DE LA GAR 1007 CYPRESS STAT HOUSTON, TX 77090 Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2360757 FALLAS PAREDES #- PEGASUS TRUCKING 15001 S FIGUEROA S	Totals TE 325 -3038 Delq Date 2/1/2023 2/1/2024 2/1/2024 Totals ZA	7308	134.47 2353 Busis CMF 006 Taxes 8.95 9.05 9.82 9.82 37.64 2356 Veh VHC 0100 Taxes 158.85 66.00 224.85 236 Bus	13.44 2111 2111 2111 2111 2111 2111 2111 2	0.00 al Property Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Due Apr Del. P&l 6.58 8.07 10.32 11.88 36.85	231.82 Over Vet Inst 2025 Due 16.43 18.02 21.12 22.68 78.25 Over Vet Inst 2025 Due 291.44 131.56 423.00 Over Vet Vet Inst Over Vet	86.16 er 65 er an allment Code	234.07 No No No N 2025 Due 16.55 18.14 21.25 22.81 78.75 No No N 2025 Due 293.54 132.42 425.96 No No	Due Jun, Del. P&l 6.82 8.31 10.58 12.14 37.85 Due Jun, Del. P&l 120.91 60.70	236.34 2025 Du 16.6 18.2 21.3 22.9 79.2 2025 Du 295.6 133.3
2359111 MIKE KULKA 616 FM 1960 RD W S' HOUSTON, TX 77090- Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2020 12/19/2022 2019 11/11/2022 2359618 AURORA DE LA GAR 1007 CYPRESS STAT HOUSTON, TX 77090 Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2360757 FALLAS PAREDES # PEGASUS TRUCKING 15001 S FIGUEROA S	Totals TE 325 -3038 Delq Date 2/1/2023 2/1/2024 2/1/2024 Totals ZA	7308	134.47 2353 Busi CMF 0066 Taxes 8.95 9.05 9.82 9.82 37.64 2353 Veh VHC 0100 Taxes 158.85 66.00 224.85 236 Bus CMI	13.44 2111 2111 2111 2111 2111 2111 2111 2	0.00 al Property Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Due Apr Del. P&l 6.58 8.07 10.32 11.88 36.85	231.82 Over Vet Inst 2025 Due 16.43 18.02 21.12 22.68 78.25 Over Vet Inst 2025 Due 291.44 131.56 423.00 Over Vet Vet Inst Over Vet	86.16 er 65 eran allment Code	234.07 No No No N 2025 Due 16.55 18.14 21.25 22.81 78.75 No No N 2025 Due 293.54 132.42 425.96 No No N	Due Jun, Del. P&I 6.82 .8.31 10.58 12.14 37.85 Due Jun, Del. P&I 120.91 60.70 181.61	2025 Du 16.6 18.2 21.3 22.9 79.2 2025 Du 295.6 133.3 428.9
2359111 MIKE KULKA 616 FM 1960 RD W S' HOUSTON, TX 77090- Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2020 12/19/2022 2019 11/11/2022 2359618 AURORA DE LA GAR 1007 CYPRESS STAT HOUSTON, TX 77090 Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2360757 FALLAS PAREDES #- PEGASUS TRUCKING 15001 S FIGUEROA S	Totals TE 325 -3038 Delq Date 2/1/2023 2/1/2024 2/1/2024 Totals ZA	7308	134.47 2355 Busis CMF 006 Taxes 8.95 9.05 9.82 9.82 37.64 2356 Veh VHC 0100 Taxes 158.85 66.00 224.85 2366 Bus CMI	13.44 2111 ness Person: PF&F M&E 16 FM 1960 F Penalties	0.00 al Property Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Due Apr Del. P&I 6.58 8.07 10.32 11.88 36.85 7090 Due Apr Del. P&I 116.71 58.96 175.67	231.82 Over Vet Inst 2025 Due 16.43 18.02 21.12 22.68 78.25 Over Vet Inst 2025 Due 291.44 131.56 423.00 Over Vet Inst Over Vet Inst 2025 Over Vet Inst 2025	B6.16 er 65 er an allment Code Due May, Del. P&I 6.70 8.19 10.45 12.01 37.35 er 65 eran tallment Code Due May, Del. P&I 118.81 59.82 178.63 er 65 teran tallment Code	234.07 No No No N 2025 Due 16.55 18.14 21.25 22.81 78.75 No No N 2025 Due 293.54 132.42 425.96 No No No N	Due Jun, Del. P&I 6.82 .8.31 10.58 12.14 37.85 Due Jun, Del. P&I 120.91 60.70 181.61	2025 Du 16.6 18.2 21.3 22.9 79.2 2025 Du 295.6 133.3 428.9
2359111 MIKE KULKA 616 FM 1960 RD W S' HOUSTON, TX 77090 Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2020 12/19/2022 2019 11/11/2022 2359618 AURORA DE LA GAR 1007 CYPRESS STAT HOUSTON, TX 77090 Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2360757 FALLAS PAREDES # PEGASUS TRUCKING 15001 S FIGUEROA S GARDENA, CA 90248 Year Stmt Date	Totals TE 325 3038 Delq Date 2/1/2023 2/1/2024 2/1/2024 Totals ZA ION DR APT 7 -2761 Delq Date 2/1/2023 2/1/2022 Totals 181 3 LLC 5T -1721 Delq Date	7308	134.47 2355 Busis CMF 006- Taxes 8.95 9.05 9.82 9.82 37.64 2356 Veh VHC 0100 Taxes 158.85 66.00 224.85 2366 Bus CMI 003 Taxes	13.44 2111 ness Persons PF&F M&E 16 FM 1960 F Penalties	0.00 al Property Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Due Apr Del. P&I 6.58 8.07 10.32 11.88 36.85 7090 Due Apr Del. P&I 116.71 58.96 175.67	231.82 Over Vet Inst 2025 Due 16.43 18.02 21.12 22.68 78.25 Over Vet Inst 2025 Due 291.44 131.56 423.00 Over Inst 2025 Due 291.44 131.56 423.00 Over Inst Due 10.00 Due 10.00 Over Inst Due 10.00 Over Inst Due 10.00 Over Inst Due 10.00 Due 10.00 Due 10.00 Due 10.00 Over Inst Due 10.00 Due 10.00 Due 10.00 Due 10.00 Over Inst Due 10.00	## 86.16 ## 65 ## er 65 ## er an ## allment Code ## Due May, ## Del. P&I ## 37.35 ## 65 ## er an ## tallment Code ## Due May, ## Del. P&I ## 118.81 ## 59.82 ## 178.63 ## er 65 ## teran ## tallment Code ## Due May, ## Del. P&I ## Del. P.	234.07 No No No N 2025 Due 16.55 18.14 21.25 22.81 78.75 No No N 2025 Due 293.54 132.42 425.96 No No N No	Due Jun, Del. P&I 6.82 8.31 10.58 12.14 37.85 Due Jun, Del. P&I 120.91 60.70 181.61 Due Jun Del. P&I	236.34 2025 Du 16.6 18.2 21.3 22.9 79.2 295.6 133.3 428.9
2359111 MIKE KULKA 616 FM 1960 RD W S' HOUSTON, TX 77090: Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2020 12/19/2022 2019 11/11/2022 2359618 AURORA DE LA GAR 1007 CYPRESS STAT HOUSTON, TX 77090: Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2360757 FALLAS PAREDES # PEGASUS TRUCKING 15001 S FIGUEROA S GARDENA, CA 90248 Year Stmt Date 2022 10/21/2022	Totals TE 325 3038 Delq Date 2/1/2023 2/1/2024 2/1/2024 Totals ZA ION DR APT 7 2761 Delq Date 2/1/2023 2/1/2022 Totals 181 3 LLC ST -1721 Delq Date 2/1/2023	7308 Code	134.47 2353 Busis CMF 006 Taxes 8.95 9.05 9.82 9.82 37.64 2356 Veh VHC 0100 Taxes 158.85 66.00 224.85 236 Bus CMI 003 Taxes 419.56	13.44 20111	0.00 al Property Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Due Apr Del. P&I 6.58 8.07 10.32 11.88 36.85 7090 Due Apr Del. P&I 116.71 58.96 175.67 Due Apr Del. P&I 280.27	231.82 Over Vet Inst. 2025 Due 16.43 18.02 21.12 22.68 78.25 Over Vet Inst. 2025 Due 291.44 131.56 423.00 Over Vet Inst. Que 16.43 Que 16.	B6.16 er 65 er an allment Code Due May, Del. P&I 6.70 8.19 10.45 12.01 37.35 er 65 eran tallment Code Due May, Del. P&I 118.81 59.82 178.63 er 65 teran tallment Code	234.07 No No No N 2025 Due 16.55 18.14 21.25 22.81 78.75 No No N 2025 Due 293.54 132.42 425.96 No No No N	Due Jun, Del. P&I 6.82 .8.31 10.58 12.14 37.85 Due Jun, Del. P&I 120.91 60.70 181.61	236.34 2025 Due 16.6 18.2 21.3 22.9 79.2 295.6 133.3 428.9 , 2025 Due 295.6 139.3
2359111 MIKE KULKA 616 FM 1960 RD W S' HOUSTON, TX 77090- Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2020 12/19/2022 2019 11/11/2022 2359618 AURORA DE LA GAR 1007 CYPRESS STAT HOUSTON, TX 77090 Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2360757 FALLAS PAREDES #- PEGASUS TRUCKING 15001 S FIGUEROA S GARDENA, CA 90248 Year Stmt Date 2022 10/21/2022 2021 2/6/2022	Totals TE 325 -3038 Delq Date 2/1/2023 2/1/2024 2/1/2024 Totals ZA ION DR APT 7 -2761 Delq Date 2/1/2023 2/1/2022 Totals 181 3 LLC ST -1721 Delq Date 2/1/2023 3/1/2022	7308 Code	134.47 2353 Busi CMF 006 Taxes 8.95 9.05 9.82 9.82 37.64 2353 Veh VHC 0100 Taxes 158.85 66.00 224.85 236 Bus CMI 003 Taxes 419.56 819.57	13.44 2111 ness Persons PF&F M&E 16 FM 1960 F Penalties	0.00 al Property Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Due Apr Del. P&I 6.58 8.07 10.32 11.88 36.85 7090 Due Apr Del. P&I 116.71 58.96 175.67	231.82 Ove Vet Inst 2025 Due 16.43 18.02 21.12 22.68 78.25 Ove Vet Inst 2025 Due 291.44 131.56 423.00 Ove Vet Inst 2025 Due 699.83 1,622.75 602.11	86.16 er 65 eran allment Code	234.07 No No No N 2025 Due 16.55 18.14 21.25 22.81 78.75 No No N 2025 Due 293.54 132.42 425.96 No No N No	Due Jun, Del. P&I 6.82 8.31 10.58 12.14 37.85 Due Jun, Del. P&I 120.91 60.70 181.61 Due Jun Del. P&I 290.34 742.87 301.67	2025 Dur 16.6 18.2 21.3 22.9 79.2 2025 Dur 295.6 133.3 428.9
2359111 MIKE KULKA 316 FM 1960 RD W S' HOUSTON, TX 77090 Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2020 12/19/2022 2019 11/11/2022 2359618 AURORA DE LA GAR 1007 CYPRESS STAT HOUSTON, TX 77090 Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2360757 FALLAS PAREDES # PEGASUS TRUCKING 15001 S FIGUEROA S GARDENA, CA 90248 Year Stmt Date 2022 10/21/2022	Totals TE 325 3038 Delq Date 2/1/2023 2/1/2024 2/1/2024 Totals ZA ION DR APT 7 2761 Delq Date 2/1/2023 2/1/2022 Totals 181 3 LLC ST -1721 Delq Date 2/1/2023	7308 Code	134.47 2353 Busis CMF 006 Taxes 8.95 9.05 9.82 9.82 37.64 2356 Veh VHC 0100 Taxes 158.85 66.00 224.85 236 Bus CMI 003 Taxes 419.56	13.44 2111 ness Person: P F&F M&E 16 FM 1960 F Penalties 0.90 0.98 0.98 3.76 2618 cles 27 CYPRESS Penalties 15.88 6.60 22.48 2757 iness Person P F&F INV M 10 FM 1960 ; Penalties 0.00 81.96	0.00 al Property RD W; 77090 Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3 STATION DR; 7 Payments 0.00 0.00 0.00 al Property &E 77090 Payments 0.00 0.00 0.00	Due Apr Del. P&l 6.58 8.07 10.32 11.88 36.85 7090 Due Apr Del. P&l 116.71 58.96 175.67	231.82 Ove Vet Inst 2025 Due 16.43 18.02 21.12 22.68 78.25 Ov. Vet Inst 2025 Due 291.44 131.56 423.00 Ov. Vet Inst 1, 2025 Due 699.83 1,622.75	86.16 er 65 eran lailment Code Due May, Del. P&I 6.70 8.19 10.45 12.01 37.35 er 65 eran lailment Code Due May, Del. P&I 118.81 59.82 178.63 er 65 leran tailment Code Due May, Del. P&I 285.30 732.04	234.07 No	Due Jun, Del. P&I 6.82 8.31 10.58 12.14 37.85 Due Jun, Del. P&I 120.91 60.70 181.61 Due Jun Del. P&I 290.34 742.87	236.3 2025 Du 16.6 18.2 21.3 22.9 79.2 2025 Du 295.6 133.3 428.9 , 2025 Du 709.9 1,644.4 609.5 1,724.5

Account No/Name/A					As of 4/3						9:06 AN
	Address Totals		Ca 2,378.49	nd No/Proper 195.89	ty Descr. 0.00	2,052.14	4,626.52	2,083.03	4,657.41	2,113.94	4,688.32
2363071 HONNEL DANIEL PAV 601 CYPRESS STATIO HOUSTON, TX 77090-	ON HERNAND		236 Ve	63071 hicles ICLS	••••	_,	Ove Vet	er 65 eran allment Code	No No N	,	·
			000	601 CYPRESS	STATION DR;		. 2025	Due Meu	2025	Duo lun	2025
Year Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Due Apr Del. P&I	7, 2025 Due	Due May Del. P&I	2025 Due	Due Jun Del. P&I	, 2025 Due
	2/1/2023		20.32	2.03	0.00	14.93	37.28	15.20	37.55	15.46	37.81
2021 2/22/2022 _	3/1/2022 Totals		22.84 43.16	2.28 4.31	0.00	20.10 35.03	45.22 82.50	20.40 35.60	45.52 83.07	20,70 36.16	45.82 83.63
2365303 KILRAINE MIKE JONE 40 CYPRESS CREEK HOUSTON, TX 77090-	S PKWY #458		Ve	65303 hicles ICLS			Vet	er 65 eran tallment Code	No No N		
			00	040 CYPRESS	CREEK PKY;			5	2225	Des les	2025
V Clost Data	Dala Data	Code	Toyon	Donalties	Daymente	Due Apr Del. P&I	r, 2025 Due	Due May Del. P&I	, 2025 Due	Due Jun Del. P&I	, 2025 Due
Year Stmt Date 2024 10/24/2024	Delq Date 2/1/2025	Code	<u>Taxes</u> 90.92	Penalties 9.09	Payments 0.00	33.20	133.21	35.60	135.61	38.00	138.01
2023 10/30/2023	2/1/2024		144.51	14.45	0.00	83.30	242.26	85.20	244.16	87.11	246.07
2022 10/21/2022	2/1/2023		233.21	23.32	0.00	171.37	427.90	174.44	430.97	177.52	434.05 152.32
2021 4/19/2022 .	2/1/2023 Totals		75.42 544.06	7.54 54.40	0.00	67.36 355.23	150.32 953.69	68.36 363.60	151.32 962.06	69.36 371.99	970.45
	Totals		544.06		0.00	300.23				0, 1.00	57 0.70
2367307				67307	al Desart			er 65	No No		
AMPIL 611 ANTON BLVD STE	E 700		Bu M&	ısiness Person. ≀F	аі Ргорепту			eran tallment Code	NO N		
COSTA MESA, CA 926				×⊏ 「FCC - HOUS	TON		1110	tailinent oodo	••		
, -			00	070 FM 1960 F	RD W ; 77090 ; 7	77090					
	•					Due Apr		Due May		Due Jun	
Year Stmt Date	Delq Date	Code	Taxes	Penalties 2 94	Payments 0.00	Del. P&I 13.92	Due	Del. P&I 14.92	<u>Due</u> 56.84	<u>Del. P&l</u> 15.93	<u>Due</u> 57.85
2024 10/24/2024 2023 10/30/2023	2/1/2025 2/1/2024		38.11 38.11	3.81 3.81	0.00 0.00	21.97	63.89	22.47	64.39	22.98	64.90
2023 10/30/2023	3/1/2023		33.51	3.35	0.00	24.18	61.04	24.63	61.49	25.06	61.92
2021 12/19/2022			33.90	3.39	0.00	24.91	62.20	25.36	62.65	<u> 25.81</u>	63.10
	Totals		143.63	14.36	0.00	84.98	242.97	87.38	245.37	89.78	247.77
2367919	000 OF MOTO	200		67919				er 65 teran	No No		
SF MOTORS SF MOTO MUHAMMAD FAHAD I		JK5	De	ealer Inventory				taliment Code	N	•	
10142 JONES RD STE	E A 5										
HOUSTON, TX 77065-	·5681		00	101 WELLS F	ARGO DR ; 770	90 ; 77090					
					ŕ	Due Apr		Due May		Due Jun	
				Donaltica					Due		Due
	Delq Date	Code	Taxes		Payments		Due	26 66	105.07	37 /0	
	Delq Date 2/1/2024	Code	68.41	0.00	Payments 0.00	35.85	104.26	36.66	105.07	37.49	105.90
2023 10/30/2023 2367920	2/1/2024		68.41 23		0.00		104.26 Ov Ve	er 65 teran	105.07 No No	37.49	105.90
2023 10/30/2023 2367920 SF MOTORS SF MOTO MUHAMMAD FAHAD I	2/1/2024 ORS SF MOTO NASIR KHAN		68.41 23 Bu	0.00	0.00		104.26 Ov Ve	er 65	No	37.49	105.90
2023 10/30/2023 2367920 SF MOTORS SF MOTO MUHAMMAD FAHAD I 10142 JONES RD STE	2/1/2024 ORS SF MOTO NASIR KHAN E A5		68.41 23 Bu	0.00 67920 usiness Person	0.00		104.26 Ov Ve	er 65 teran	No No	37.49	105.90
2023 10/30/2023 2367920 SF MOTORS SF MOTO MUHAMMAD FAHAD N 10142 JONES RD STE	2/1/2024 ORS SF MOTO NASIR KHAN E A5		68.41 23 Bu CN	0.00 67920 Isiness Person MP F&F INV M	0.00	35.85	104.26 Ov Ve Ins	er 65 teran tallment Code	No No N		
2023 10/30/2023 2367920 SF MOTORS SF MOTO MUHAMMAD FAHAD I 10142 JONES RD STE HOUSTON, TX 77065-	2/1/2024 ORS SF MOTO NASIR KHAN E A5 -5681	DRS	68.41 23 Bu CN	0.00 67920 Isiness Person MP F&F INV M	0.00 al Property &E SUP ARGO DR ; 770	35.85 990 ; 77090 Due Api	104.26 Ov Ve Ins r, 2025	er 65 teran tallment Code Due May	No No N	Due Jur	ı, 2025
2023 10/30/2023 2367920 SF MOTORS SF MOTOMUHAMMAD FAHAD IN 10142 JONES RD STE HOUSTON, TX 77065- Year Stmt Date	2/1/2024 ORS SF MOTO NASIR KHAN E A5		68.41 23 Bu CN	0.00 67920 Isiness Person MP F&F INV M	0.00 al Property &E SUP	35.85	104.26 Ov Ve Ins	er 65 teran tallment Code	No No N		
2023 10/30/2023 2367920 SF MOTORS SF MOTOMUHAMMAD FAHAD IN 10142 JONES RD STE HOUSTON, TX 77065- Year Stmt Date 2023 11/3/2023	2/1/2024 ORS SF MOTO NASIR KHAN E A5 -5681 Delq Date	DRS	68.41 23 Bu CM 00 Taxes 39.10	0.00 67920 usiness Person MP F&F INV M. 1101 WELLS F. Penalties 3.91	0.00 al Property &E SUP ARGO DR ; 770 Payments	35.85 090 ; 77090 Due Api Del. P&I	104.26 Ov Ve Ins r, 2025 Due 65.54	er 65 teran tallment Code <u>Due May</u> Del. P&I	No No N	Due Jur Del. P&I	n, 2025 Due
2023 10/30/2023 2367920 SF MOTORS SF MOTOM MUHAMMAD FAHAD IN 10142 JONES RD STE HOUSTON, TX 77065-1023 11/3/2023 11/3/2023 2370931	ORS SF MOTO NASIR KHAN E A5 -5681 Delq Date 2/1/2024	DRS	68.41 23 Bu CM 00 Taxes 39.10	0.00 167920 1siness Person MP F&F INV M 1101 WELLS F Penalties	0.00 al Property &E SUP ARGO DR; 770 Payments 0.00	35.85 090 ; 77090 Due Api Del. P&I	104.26 Ov Ve Ins r, 2025 Due 65.54	er 65 teran tallment Code Due May Del. P&I 23.05	, 2025 Due 66.06	Due Jur Del. P&I	n, 2025 Due
2023 10/30/2023 2367920 SF MOTORS SF MOTOMUHAMMAD FAHAD IN 10142 JONES RD STE HOUSTON, TX 77065- Year Stmt Date 2023 11/3/2023 2370931 TOON'S AUTO WORL PLEYTEZ INVESTMEI	2/1/2024 ORS SF MOTO NASIR KHAN E A5 -5681 Delq Date 2/1/2024 D NTS L.L.C.	DRS	68.41 23 Bu CM 00 Taxes 39.10	0.00 67920 usiness Person MP F&F INV M. 1101 WELLS F. Penalties 3.91	0.00 al Property &E SUP ARGO DR; 770 Payments 0.00	35.85 090 ; 77090 Due Api Del. P&I	104.26 Ov Vei Ins r, 2025 Due 65.54	er 65 teran tallment Code Due May Del. P&I 23.05 er 65	, 2025 Due 66.06	Due Jur Del. P&I	n, 2025 Due
2023 10/30/2023 2367920 SF MOTORS SF MOTOMUHAMMAD FAHAD IN 10142 JONES RD STE HOUSTON, TX 77065- Year Stmt Date 2023 11/3/2023 2370931 TOON'S AUTO WORL PLEYTEZ INVESTMEN 110 CYPRESS STATIO	2/1/2024 ORS SF MOTO NASIR KHAN E A5 -5681 Delq Date 2/1/2024 D NTS L.L.C.	DRS	68.41 23 Bu CM 00 Taxes 39.10	0.00 67920 usiness Person MP F&F INV M. 1101 WELLS F. Penalties 3.91	0.00 al Property &E SUP ARGO DR; 770 Payments 0.00	35.85 090 ; 77090 Due Api Del. P&I	104.26 Ov Vei Ins r, 2025 Due 65.54	er 65 teran tallment Code Due May Del. P&I 23.05 er 65 teran	No No N , 2025 Due 66.06 No No	Due Jur Del. P&I	n, 2025 Due
2023 10/30/2023 2367920 SF MOTORS SF MOTOMUHAMMAD FAHAD IN 10142 JONES RD STE HOUSTON, TX 77065- Year Stmt Date 2023 11/3/2023 2370931 TOON'S AUTO WORL PLEYTEZ INVESTMEN 110 CYPRESS STATIC STE 245	ORS SF MOTO NASIR KHAN E A5 -5681 Delq Date 2/1/2024 D NTS L.L.C.	DRS	68.41 23 Bu CN 00 Taxes 39.10 23 De	0.00 67920 usiness Person MP F&F INV M. 1101 WELLS F. Penalties 3.91 670931 ealer Inventory	0.00 al Property &E SUP ARGO DR ; 770 Payments 0.00	35.85 990 ; 77090 Due App Del. P&I 22.53	104.26 Ov Ve Ins r, 2025 Due 65.54 Ov Ve	er 65 teran tallment Code Due May Del. P&I 23.05 er 65 teran	No No N , 2025 Due 66.06 No No		n, 2025 Due
2023 10/30/2023 2367920 SF MOTORS SF MOTOMUHAMMAD FAHAD IN 10142 JONES RD STE HOUSTON, TX 77065- Year Stmt Date 2023 11/3/2023 2370931 TOON'S AUTO WORL PLEYTEZ INVESTMEN 110 CYPRESS STATIC STE 245	ORS SF MOTO NASIR KHAN E A5 -5681 Delq Date 2/1/2024 D NTS L.L.C.	DRS	68.41 23 Bu CN 00 Taxes 39.10 23 De	0.00 67920 usiness Person MP F&F INV M. 1101 WELLS F. Penalties 3.91 670931 ealer Inventory	0.00 al Property &E SUP ARGO DR; 770 Payments 0.00	35.85 990 ; 77090 Due Apr Del. P&I 22.53 ; 77090 ; 77090 Due Apr	104.26 Ov Verins r, 2025 Due 65.54 Ov Verins or, 2025	Due May Del. P&I 23.05 er 65 teran tallment Code	No No N No No No No No No No	Due Jur Del. P&l 23.57	n, 2025 Due 66.58
2023 10/30/2023 2367920 SF MOTORS SF MOTOMUHAMMAD FAHAD IN 10142 JONES RD STE HOUSTON, TX 77065- Year Stmt Date 2023 11/3/2023 2370931 TOON'S AUTO WORL PLEYTEZ INVESTMEN 110 CYPRESS STATIC STE 245 HOUSTON, TX 77090- Year Stmt Date	ORS SF MOTO NASIR KHAN E A5 -5681 Delq Date 2/1/2024 D NTS L.L.C. ON DR	DRS	68.41 23 Bu CM 00 Taxes 39.10 23 De	0.00 67920 usiness Person MP F&F INV M. 1101 WELLS F. Penalties 3.91 170931 ealer Inventory 1110 CYPRESS Penalties	0.00 al Property &E SUP ARGO DR; 770 Payments 0.00 S STATION DR Payments	35.85 090 ; 77090 Due Ap Del. P&I 22.53 ; 77090 ; 77090 Due Ap Due Ap	104.26 Ov Vei Ins r, 2025 Due 65.54 Ov Ve Ins Or, 2025 Due Due	Due May Del. P&I 23.05 er 65 teran tallment Code	No No N , 2025 Due 66.06 No No N	Due Jur Del. P&I 23.57	n, 2025 Due 66.58 n, 2025 Due
2023 10/30/2023 2367920 SF MOTORS SF MOTOMUHAMMAD FAHAD IN 10142 JONES RD STE HOUSTON, TX 77065- Year Stmt Date 2023 11/3/2023 2370931 TOON'S AUTO WORL PLEYTEZ INVESTMEN 110 CYPRESS STATIC STE 245 HOUSTON, TX 77090- Year Stmt Date	ORS SF MOTO NASIR KHAN E A5 -5681 Delq Date 2/1/2024 D NTS L.L.C. ON DR	DRS Code	68.41 23 Bu CM 00 Taxes 39.10 23 De	0.00 67920 usiness Person MP F&F INV M. 1101 WELLS F. Penalties 3.91 670931 ealer Inventory	0.00 al Property &E SUP ARGO DR; 770 Payments 0.00 S STATION DR	35.85 990 ; 77090 Due Apr Del. P&I 22.53 ; 77090 ; 77090 Due Apr	104.26 Ov Ve Ins r, 2025 Due 65.54 Ov Ve Ins r, 2025 Due 135.88	Due May Del. P&l 23.05 er 65 teran tallment Code Due May Del. P&l 47.78	No No No No No No No No No No No No No N	Due Jur Del. P&l 23.57	n, 2025 Due 66.58
2023 10/30/2023 2367920 SF MOTORS SF MOTOMUHAMMAD FAHAD IN 10142 JONES RD STE HOUSTON, TX 77065- Year Stmt Date 2023 11/3/2023 2370931 TOON'S AUTO WORL PLEYTEZ INVESTMEIN 110 CYPRESS STATION STE 245 HOUSTON, TX 77090- Year Stmt Date 2023 10/30/2023 2370932	2/1/2024 ORS SF MOTO NASIR KHAN E A5 -5681 Delq Date 2/1/2024 D NTS L.L.C. ON DR -1638 Delq Date 2/1/2024	DRS Code	68.41 23 Bu CM 00 Taxes 39.10 23 De 00 Taxes 89.16	0.00 67920 usiness Person MP F&F INV M. 1101 WELLS F. Penalties 3.91 670931 ealer Inventory 1110 CYPRESS Penalties 0.00 670932	0.00 al Property &E SUP ARGO DR; 770 Payments 0.00 S STATION DR Payments 0.00	35.85 090 ; 77090 Due Ap Del. P&I 22.53 ; 77090 ; 77090 Due Ap Due Ap	104.26 Ov Verins r, 2025 Due 65.54 Ov Verins or, 2025 T, 2025 Due 135.88 Ov	Due May Del. P&l 23.05 er 65 teran tallment Code Due May Del. P&l 47.78 er 65	No No No No No No No No No No No No No N	Due Jur Del. P&I 23.57	n, 2025 Due 66.58 n, 2025 Due
2023 10/30/2023 2367920 SF MOTORS SF MOTOMUHAMMAD FAHAD IN 10142 JONES RD STE HOUSTON, TX 77065- Year Stmt Date 2023 11/3/2023 2370931 TOON'S AUTO WORL PLEYTEZ INVESTMEN 110 CYPRESS STATION TX 77090- Year Stmt Date 2023 10/30/2023 2370932 TOON'S AUTO WORL PLEYTEZ INVESTMEN 10/30/2023	2/1/2024 ORS SF MOTO NASIR KHAN E A5 -5681 Delq Date 2/1/2024 D NTS L.L.C. ON DR -1638 Delq Date 2/1/2024	DRS Code	68.41 23 Bu CM 00 Taxes 39.10 23 De 00 Taxes 89.16	0.00 67920 usiness Person MP F&F INV M. 1101 WELLS F. Penalties 3.91 670931 ealer Inventory 1110 CYPRESS Penalties 0.00	0.00 al Property &E SUP ARGO DR; 770 Payments 0.00 S STATION DR Payments 0.00 al Property	35.85 090 ; 77090 Due Ap Del. P&I 22.53 ; 77090 ; 77090 Due Ap Due Ap	104.26 Ov Verins r, 2025 Due 65.54 Ov Verins 0 r, 2025 Due 135.88 Ov Ve	Due May Del. P&l 23.05 er 65 teran tallment Code Due May Del. P&l 47.78	No No No No No No No No No No No No No N	Due Jur Del. P&I 23.57	n, 2025 Due 66.58 n, 2025 Due
2023 10/30/2023 2367920 SF MOTORS SF MOTOMUHAMMAD FAHAD IN 10142 JONES RD STE HOUSTON, TX 77065- Year Stmt Date 2023 11/3/2023 2370931 TOON'S AUTO WORL PLEYTEZ INVESTMEN 110 CYPRESS STATIC STE 245 HOUSTON, TX 77090- Year Stmt Date 2023 10/30/2023 2370932 TOON'S AUTO WORL PLEYTEZ INVESTMEN 110 CYPRESS STATIC STE 245 HOUSTON, TX 77090- YEAR STMT DATE 2023 10/30/2023	Delq Date 2/1/2024 Delq Date 2/1/2024 Don't S.L.L.C. Delq Date 2/1/2024 Don't S.L.L.C. Delq Date 2/1/2024 Don't S.L.L.C. Don DR Delq Date 2/1/2024 Don't S.L.L.C. Don DR	DRS Code	68.41 23 Bu CM 00 Taxes 39.10 23 De 00 Taxes 89.16	0.00 67920 Isiness Person MP F&F INV M. 1101 WELLS F. Penalties 3.91 670931 Faler Inventory 1110 CYPRESS Penalties 0.00 170932 Isiness Person MP F&F INV M.	0.00 al Property &E SUP ARGO DR; 770 Payments 0.00 S STATION DR Payments 0.00 al Property &E SUP	35.85 090 ; 77090 Due App Del. P&I 22.53 ; 77090 ; 77090 Due Ap Del. P&I 46.72	104.26 Ov Ve Ins r, 2025 Due 65.54 Ov Ve Ins r, 2025 Due 135.88 Ov Ve Ins	Due May Del. P&I 23.05 er 65 teran tallment Code Due May Del. P&I 47.78 er 65 teran	No No No No No No No No No No No No No N	Due Jur Del. P&I 23.57	n, 2025 Due 66.58 n, 2025 Due
2023 10/30/2023 2367920 SF MOTORS SF MOTOMUHAMMAD FAHAD IN 10142 JONES RD STE HOUSTON, TX 77065- Year Stmt Date 2023 11/3/2023 2370931 TOON'S AUTO WORL PLEYTEZ INVESTMEN 110 CYPRESS STATIC STE 245 HOUSTON, TX 77090- Year Stmt Date 2023 10/30/2023 2370932 TOON'S AUTO WORL PLEYTEZ INVESTMEN 110 CYPRESS STATIC STE 245 HOUSTON, TX 77090- YEAR STMT DATE 2023 10/30/2023	Delq Date 2/1/2024 Delq Date 2/1/2024 Don't S.L.L.C. Delq Date 2/1/2024 Don't S.L.L.C. Delq Date 2/1/2024 Don't S.L.L.C. Don DR Delq Date 2/1/2024 Don't S.L.L.C. Don DR	DRS Code	68.41 23 Bu CM 00 Taxes 39.10 23 De 00 Taxes 89.16	0.00 67920 Isiness Person MP F&F INV M. 1101 WELLS F. Penalties 3.91 670931 Faler Inventory 1110 CYPRESS Penalties 0.00 170932 Isiness Person MP F&F INV M.	0.00 al Property &E SUP ARGO DR; 770 Payments 0.00 S STATION DR Payments 0.00 all Property &E SUP S STATION DR	35.85 990 ; 77090 Due App Del. P&I 22.53 ; 77090 ; 77090 Due Ap Del. P&I 46.72 ; 77090 ; 77090	104.26 Ov Verins r, 2025 Due 65.54 Ov Verins r, 2025 Due 135.88 Ov Verins Or, 2025	Due May Del. P&I 23.05 er 65 teran tallment Code Due May Del. P&I 47.78 er 65 teran tallment Code	No No No No No No No No No No No No No N	Due Jur Del. P&I 23.57 Due Jur Del. P&I 48.86	n, 2025 66.58 n, 2025 Due 138.02
Year Stmt Date 2023 10/30/2023 2367920 SF MOTORS SF MOTOMINAMAD FAHAD IT 10142 JONES RD STE HOUSTON, TX 77065- Year Stmt Date 2023 11/3/2023 2370931 TOON'S AUTO WORL PLEYTEZ INVESTMEN 110 CYPRESS STATIC STE 245 HOUSTON, TX 77090- Year Stmt Date 2023 10/30/2023 2370932 TOON'S AUTO WORL PLEYTEZ INVESTMEN 110 CYPRESS STATIC STE 245 HOUSTON, TX 77090- Year Stmt Date 110 CYPRESS STATIC STE 245 HOUSTON, TX 77090- Year Stmt Date 2023 10/30/2023	Delq Date 2/1/2024 Delq Date 2/1/2024 Don't S.L.L.C. Delq Date 2/1/2024 Don't S.L.L.C. Delq Date 2/1/2024 Don't S.L.L.C. Don DR Delq Date 2/1/2024 Don't S.L.L.C. Don DR	DRS Code	68.41 23 Bu CM 00 Taxes 39.10 23 De 00 Taxes 89.16	0.00 67920 Isiness Person MP F&F INV M. 1101 WELLS F. Penalties 3.91 670931 Faler Inventory 1110 CYPRESS Penalties 0.00 170932 Isiness Person MP F&F INV M.	0.00 al Property &E SUP ARGO DR; 770 Payments 0.00 S STATION DR Payments 0.00 al Property &E SUP	35.85 990 ; 77090 Due App Del. P&l 22.53 ; 77090 ; 77090 Due Ap Del. P&l 46.72	104.26 Ov Verins r, 2025 Due 65.54 Ov Verins r, 2025 Due 135.88 Ov Verins	Due May Del. P&I 23.05 er 65 teran tallment Code Due May Del. P&I 47.78 er 65 teran tallment Code	No No No No No No No No No No No No No N	Due Jur Del. P&I 23.57 Due Jur Del. P&I 48.86	n, 2025 06.58 0, 2025 Due 138.02

						AS 01 4/3	0/2023					0.007
Accou	nt No/Name//	Address			ad No/Proper	ty Descr.			05	No		
237760 SPUDS		_			77606 ored Products (./	WHSE)		Vei	er 65 teran tallment Code	No No N		
-	MESA, CA 92				MCLANE GLO	BAL						
				01	902 CYPRESS	STATION DR;	77090 ; 77090	2025	Due May	2025	Due Jun	2025
Year	Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Due Apr Del. P&I	, 2025 Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024 Lawsuit: 6/2	2/1/2025	L	1,031.27	103.13	0.00	376.62	1,511.02	403.84	1,538.24	431.07	1,565.47
2023	11/3/2023	2/1/2024		1,001.11 2,032.38	100.11 203.24	0.00	577.04 953.66	1,678.26 3,189.28	590.25 994.09	1,691.47 3,229.71	603.46 1,034.53	1,704.68 3,270.15
07700	.7	Totals			77607	0.00			er 65	No		
	MED LLC			St	ored Products	(WHSE)			teran Italiment Code	No N		
_	NHAD SIDDIQU VOSS RD STE			IN @	V MCLANE GLO	BAL		IIIS	italiment Code	N		
SUGA	R LAND, TX 774	498-4601		01	902 CYPRESS	STATION DR;	77090 ; 77090				5	0005
Voor	Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Due Apr Del. P&I	, 2025 Due	Due May Del. P&l	, 2025 Due	Due Jun Del. P&I	, 2025 Due
<u>Year</u> 2024	10/24/2024	2/1/2025		175.51	17.55	0.00	64.10	257.16	68.73 91.33	261.79 261.71	73.36 93.37	266.42 263.75
2023	10/30/2023 Lawsuit: 7/3	1/2024	L	170.38	0.00	0.00	89.28	259.66	160.06	523.50	166.73	530.17
		Totals		345.89	17.55	0.00	153.38	516.82	160.06 ver 65	523.50 No	100.73	
238316 A LINE	39 EEXPRESS LLO			Ve	83169 ehicles			Ve	teran	No		
	PRESS CREE TON, TX 77090		5	VI	HCLS			Ins	stallment Code	N		
				00	616 CYPRESS	CREEK PKY;					5 t	0005
V	Ctrat Data	Dola Dota	Code	Taxes	Penalties	Payments	Due Apı Del. P&l	r, 2025 Due	Due May Del. P&I	7, 2025 Due	Due Jun Del. P&I	, 2025 Due
2021	Stmt Date 5/25/2024	Delq Date 2/1/2025	0000	39.96	4.00	0.00	35.70	79.66	36.22	80.18	36.75	80.71
23840 ⁻					884010 usiness Person	al Property			er 65 eteran	No No		
BREN 636 C	L'S KITCHEN DA MATTHEW: /PRESS STATI TON, TX 77090	ON DR B			MP F&F INV M				stallment Code	N		
11000	1011, 17, 17, 1000	-1004		00	636 CYPRES	S STATION DR			Due May	2025	Due Jun	2025
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Ap	Due	Del. P&I	Due	Del. P&l	Due
2023	11/15/2023	2/1/2024		108.69	10.87	0.00	62.65	182.21	64.09	183.65	65.52	185.08
23882	54 RAMSEY				388254 ehicles				ver 65 eteran	No No		
18200	WESTFIELD P TON, TX 77090		925		HCLS				stallment Code	N		
.,	. 3.4			18	3200 WESTFIE	LD PLACE DR	; 77090 ; 77090)				
			0.1.				Due Ap		Due May Del. P&I	/, 2025 Due	Due Jur Del. P&I	i, 2025 Due
<u>Year</u> 2023	Stmt Date 10/30/2023 Lawsuit: 6/2		Code L	<u>Taxes</u> 204.66	Penalties 20.47	Payments 0.00	<u>Del. P&I</u> 117.97	343.10	120.67	345.80	123.37	348.50
23925					392530			_	ver 65 eteran	No No		
40 CY	O INDUSTRIES PRESS CREEK TON, TX 77090	(PKWY			ehicles HCLS				stallment Code	N		
	,			00	0040 CYPRES	S CREEK PKY ;						
Vari	Ohnet Data	Dola Data	Code	Taxes	Penalties	Payments	Due Ap	<u>r, 2025</u> Due	Due May	/, 2025 Due	Due Jur Del. P&I	i, 2025 Due
<u>Year</u> 2022	Stmt Date 1/5/2024	Delq Date 2/1/2025	Joue	41.35	4.14	0.00	30.39	75.88	30.94	76.43	31.48	76.97
2021	1/5/2024	2/1/2025 Totals		40.59 81.94	4.06 8.20	0.00 0.00	36.25 66.64	80.90 156.78	36.79 67.73	81.44 157.87	37.32 68.80	81.97 158.94
23926		OUETO			392647				ver 65 eteran	No No		
18200	HERNANDEZ WESTFIELD F TON, TX 77090	LACE DR			ehicles HCLS				stallment Code	N		
				1	8200 WESTFIE	ELD PLACE DR			Dua Mar	, 2025	Due lee	2025
Year	Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Due Ap	Due	Due May Del. P&I	Due	Due Jur Del. P&I	Due
2021		2/1/2025		12.41	1.24	0.00	11.08	24.73	11.25	24.90	11.41	25.06

					As of 4/3	0/2025					9:06 AN
A	ddrooo		C.	ad No/Proper	ty Descr					•	
Account No/Name/A 2392707	aaress			92707	ty Desci.		Ove	er 65	No		
WEIDENHEFT ENTER	PRISES LLC	STEPHEN R W	/EI Ve	hicles				eran	No		
1710 SCHIEL RD			VI	ICLS			Inst	tallment Code	N		
YPRESS, TX 77433-4	1928										
			01	539 CYPRESS	STATION DR;	77090 ; 77090					
						Due Apr,		Due May,		Due Jun,	
Year Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due_	Del. P&I 16.13	<u>Due</u> 61.44	<u>Del. P&l</u> 17.22	Due 62.53
	2/1/2025	В	41.19 39.62	4.12 3.96	0.00 0.00	15.04 22.84	60.35 66.42	23.36	66.94	23.88	67.46
2023 10/30/2023 Bankruptcy:		В	33.02	0.50	0.00		••••				
2022 6/21/2023	2/1/2024		34.35	3.44	0.00	25.25	63.04	25.70	63.49	26.15	63.94
2021 6/20/2023	2/1/2024		31.50	3.15	0.00	28.13 91.26	62.78 252.59	28.55 93.74	63.20 255.07	28.96 96.21	63.61 257.54
	Totals		146.66	14.67	0.00	91.20	252.59	93.74	200.01		
2392796				92796				er 65	No		
REINALDO BUITRAGO				ehicles				teran tallment Code	No N		
01 HOLLOW TREE L HOUSTON, TX 77090-			VI	HCLS			1115	tailineit Code	.,		
100310N, 1X 77090-	1724										
			00	101 HOLLOW	TREE LN; 7709					D loss	0005
		0.1	-	Daniel Con	D	Due Apr	, 2025 Due	Due May, Del. P&I	. 2025 Due	Due Jun Del. P&I	2025 Due
Year Stmt Date 2022 6/21/2023	Delq Date	Code	<u>Taxes</u> 287.47	Penalties 28.75	Payments 0.00	Del. P&I 165.70	481.92	169.49	485.71	173.28	489.50
2022 6/21/2023 Lawsuit: 7/31	2/1/2024 1/2024	L	207.47	20.75	0.00	100.70	101.02	, , , , ,			
2021 6/20/2023	2/1/2024	L	19.66	1.97	0.00	11.33	32.96	11.60	33.23	11.85	33.48
Lawsuit: 7/31			207.42	30.72	0.00	177.03	514.88	181.09	518.94	185.13	522.98
	Totals		307.13	30.72	0.00	177.03	314.00	101.00		100.10	
2392977				392977				er 65	No		
WINTER BUILDERS L				ehicles				teran tallment Code	No N		
19903 SAPPHIRE MIS HOUSTON, TX 77073-			V	HCLS			1113	tailinent Code	.,		
100310N, 1X 11013	-0104										
			00	0040 FM 1960 I	RD ; 77090 ; 770				0005	Due Jun	2025
V 00 1 D 1	Dala Data	Cada	Tayon	Daneltica	Dovmonto	Due Apr Del. P&I	, 2025 Due	Due May Del. P&I	, 2025 Due	Del. P&I	, 2025 Due
Year Stmt Date 2023 1/24/2024	Delq Date 3/1/2024	Code	<u>Taxes</u> 14.89	Penalties 1.49	Payments 0.00	8.39	24.77	8.58	24.96	8.78	25.16
	0/1/202-1							05	No		
2396971	7A C L L C			396971 usiness Person	al Property			er 65 teran	No		
RODEO DENTAL TEX 100 E 15TH ST STE 5				MP F&F M&E	arr roperty			tallment Code	N		
FORT WORTH, TX 76											
				0000 FM 4000 I	DD 141 - 77000 - 1	77000					
			U	0366 FM 1960 I	RD W ; 77090 ;	Due Apr	2025	Due May	. 2025	Due Jun	. 2025
Year Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024 10/24/2024	2/1/2025		1,352.37	0.00	0.00	448.99	1,801.36	481.45	1,833.82	513.91	1,866.28
0404000			2.	401028			Ov	ver 65	No		
2401028 CREATIVE RETAIL PA	ACKAGING			tored Products	(WHSE)			teran	No		
13810 HOLLISTER DF				1 V	,		Ins	stallment Code	N		
HOUSTON, TX 77086	-1211		Α	T MCLANE GL	OBAL						
			0	1902 CYPRES	S STATION DR	: 77090 : 77090	ı				
			·	1002 011 1120		Due Apr		Due May	, 2025	Due Jun	
Year Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024 10/24/2024	2/1/2025		2,582.80	258.28	0.00	943.24	3,784.32	1,011.42	3,852.50	1,079.61	3,920.69
2401031			2.	401031			0\	er 65	No		
GULF PACIFIC			s	tored Products	(WHSE)			eteran	No		
12010 TAYLOR RD				4V	0041		Ins	stallment Code	N		
HOUSTON, TX 77041	-1239		А	T MCLANE GL	OBAL						
			0	1902 CYPRES	S STATION DR	; 77090 ; 77090)				
						Due Apr	, 2025	Due May		Due Jun	
Year Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	2 003 56	Del. P&I 802.75	<u>Due</u> 3,057.68	Del. P&I 856.87	Due 3,111.80
2024 10/24/2024	2/1/2025		2,254.93	0.00	0.00	748.63	3,003.56	002.70	0,007.00	300.07	5,111.00
2401281				401281				/er 65	No		
COCO LOPEZ INC	OTT			tored Products	(WHSE)			eteran stallment Code	No N		
3401 SW 160TH AVE				NV DIMCLANE GL	OBAL		(11)	Mannett Gode	.,		
HOLLYWOOD, FL 330	y∠1-0300		٧	s wording OF	·						
			0	2031 CYPRES	S STATION DR				. 0005	n Districts	2025
		Oct 4	T	Danalii	Deumanta	Del B&I	r, 2025 Due	Due May Del. P&I	7, 2025 Due	Due Jur Del. P&I	, 2025 Due
Year Stmt Date	Delq Date	Code	Taxes 2,507.26	Penalties 0.00	Payments 0.00	Del. P&I 1,313.80	3,821.06	1,343.89	3,851.15	1,373.98	3,881.24
2023 10/30/2023	2/1/2024		2,501.20	0.00	0.00	1,0,0.00	-,	.,			

Account No/Name/Address Cad No/Property Descr. Over 65 No 2401283 2401283 Veteran No Stored Products (WHSE) **FEVER TREE USA INC** Installment Code Ν 37 W 26TH ST PH INV @ MCLANE GLOBAL NEW YORK, NY 10010-1049 02031 CYPRESS STATION DR; 77090; 77090 Due Jun, 2025 Due May, 2025 Due Apr. 2025 Due Due Del. P&I Due Del. P&I Del. P&I Year Stmt Date **Delq Date** Code Taxes **Penalties Payments** 1,011.42 1,079.61 3,920.69 3,784.32 3,852.50 2,582.80 258.28 0.00 943.24 2024 10/24/2024 2/1/2025 Over 65 No 2401290 2401290 No Veteran Stored Products (WHSE) KALERA INC Installment Code 18000 E 40TH AVE STE 50 INV Ν @ MCLANE GLOBAL AURORA, CO 80011-0882 02031 CYPRESS STATION DR; 77090; 77090 Due Jun, 2025 Due Apr. Due May, 2025 Due Del. P&I Due Del. P&I Due Delq Date Code Taxes **Penalties Payments** Del P&I Stmt Date Year 3,920.69 3 852 50 1.079.61 3,784.32 1,011.42 0.00 943.24 10/24/2024 2/1/2025 2,582.80 258.28 2024 4,269.37 4,236.28 1.511.38 2,507.26 250.73 0.00 1,445.19 4,203.18 1,478.29 10/30/2023 2/1/2024 2023 Lawsuit: 7/31/2024 8.088.78 2,590.99 8.190.06 2,388.43 7,987.50 2,489.71 0.00 5,090.06 509.01 Totals No Over 65 2408942 2408942 No Vehicles Veteran DWIGHT FONTENETTE Installment Code Ν 40 CYPRESS CREEK PKWY # 180 **VHCLS** HOUSTON, TX 77090-3530 00040 CYPRESS CREEK PKY; 77090; 77090 Due Jun, 2025 Due Apr., 2025 Due May, 2025 Due Due Due Del. P&I Del. P&I Taxes **Penalties Payments** Del. P&l Year Stmt Date **Delg Date** 1,752.56 1.722.08 482.59 452.11 1,691.60 1.154.52 115.45 0.00 421.63 2024 10/24/2024 Over 65 Νo 2419566 2419566 INTEREST IN DEPLETED Veteran No OCM DENAU HOLDINGS LLC Installment Code Ν RESERVOIRS BAMMEL FIELD 333 SOUTH GRAND AVE 28TH FL LOS ANGELES, CA 90071-1530 IN HARRIS COUNTY Due Apr, 2025 Due May, 2025 Due Jun, 2025 Due Del. P&I Due Del. P&I <u>Penalties</u> Del. P&I Due Stmt Date Delg Date Code Taxes **Payments** 1.08 0.32 1.09 0.331.10 10/18/2024 12/3/2024 0.00 0.00 0.31 0.77 2421450 Over 65 Nο 2421450 Nο **Business Personal Property** Veteran F & A AFRICAN HAIR BRAIDING CMP F&F INV M&E SUP Installment Code Ν FLORENCE NGUEMKAR 376 CYPRESS CREEK PKY STE E HOUSTON, TX 77090-3507 00376 FM 1960 RD W; 77090; 77090 Due Jun, 2025 Due Apr, 2025 Due May, 2025 Due Due Del. P&I Due **Penalties Payments** Del. P&I Del. P&I Stmt Date **Delq Date** Code Taxes 31.81 8.92 32.38 7.7931.25 8.35 21.33 2024 11/14/2024 2/1/2025 2.13 0.00 No Over 65 2421453 2421453 **Business Personal Property** Veteran Nο THE JOINT CHIROPRACTIC Installment Code Ν CMP F&F INV M&E SUP THE JOINT CORP 340 CYPRESS CREEK PKY HOUSTON, TX 77090-3518 00340 FM 1960 RD W; 77090; 77090 Due Jun, 2025 Due Apr. 2025 Due May, 2025 Due Due Del. P&I Due Del. P&I <u>Penalties</u> **Payments** Del. P&I Stmt Date Delq Date Code Year 45.01 12.03 45.82 12.84 46.63 2024 11/14/2024 2/1/2025 30.72 3.07 0.00 11.22 Over 65 Νo 2421474 2421474 Nο Veteran **Business Personal Property** STATE FARM Installment Code Ν CMP F&F M&E SUP **FABRIAN DIAZ** 616 CYPRESS CREEK PKW STE 240 HOUSTON, TX 77090 00616 FM 1960 RD W; 77090; 77090 Due Jun, 2025 Due May, 2025 Due Apr. 2025 Del. P&I Due Due Due Del. P&I Del. P&I **Penalties** Stmt Date **Delq Date** Taxes **Payments** 16.88 13.82 4.20 1.14 11.53 1.15 0.00 0.89 13.57 4/1/2025 2024 2/21/2025

			AS 01 4/3	0/2025					3.00 AW
Account No/Name/Address	Cad I	No/Property	y Descr.						
2421477	24214	77			Ove		No No		
EXPRESS MULTISERVICES & TITLES SYLVIA DIAZ		ess Personal F&F M&E SU			Vete Insta	eran eliment Code	NO N		
316 CYPRESS CREEK PKW STE 320	CIVII	I AI WAL SC	,,	٠			,,		
HOUSTON, TX 77090									
	00616	6 FM 1960 RI	OW;77090;7		2025	Due May,	2025	Due Jun, 2	2025
Year Stmt Date Delg Date Code	Taxes P	enalties	Payments .	Due Apr, Del. P&l		Del. P&I		Del. P&I	Due
2024 12/20/2024 2/1/2025	13.61	0.00	0.00	4.52	18.13	4.85	18.46	5.17	18.78
	24214	170			Ove	r 65	No		
2421478 HOUSTON NEUROTHERAPY		ess Personal	Property		Vete		No		
DENNIS ALVAREZ		F&F M&E SU			Insta	allment Code	N		
616 CYPRESS CREEK PKW STE 330									
HOUSTON, TX 77090	00616	S EM 1960 PI	D W ; 77090 ; 7	77090					
	00010	CIVI 1900 IVI	J 44 , 11030 , 1	Due Apr.	2025	Due May,	2025	Due Jun, 2	2025
Year Stmt Date Delg Date Code	Taxes P	enalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024 12/20/2024 2/1/2025	39.14	3.91	0.00	14.30	57.35	15.33	58.38	16.36	59.41
2421521	24215	521			Ove	r 65	No		
IMMIGRATION PROCESSING SERVICES		ess Persona	l Property		Vete		No		
RICARDO NUNEZ	CMP	F&F INV M&	E SUP		Inst	allment Code	N		
616 CYPRESS CREEK RD W STE 455									
HOUSTON, TX 77090-3040	00616	8 FM 1960 RI	D W ; 77090 ; 7	77090					
	00010	, 1000 111	,,	Due Apr,	2025	Due May,		Due Jun, 2	
Year Stmt Date Delq Date Code		enalties	Payments	Del. P&I	Due	Del. P&I	<u>Due</u>	Del. P&I	<u>Due</u>
2024 11/14/2024 2/1/2025	16.81	1.68	0.00	6.13	24.62	6.58	25.07	7.02	25.51
2421522	24215	522			Ove	r 65	No		
CONNECT PEDIATRICTS	Busin	ess Persona			Vete		No		
CONNECT HOME HEALTH LLC	CMP	F&F M&E SU	JP		Inst	allment Code	N		
616 FM 1960 RD W STE 528									
HOUSTON, TX 77090-3024	00616	6 FM 1960 R	D W ; 77090 ; 7	77090					
				Due Apr,		Due May,		Due Jun,	
Year Stmt Date Delg Date Code		<u>Penalties</u>	Payments 200	Del. P&I 5.07	Due 20.35	Del. P&I 5.44	<u>Due</u> 20.72	Del. P&I 5.80	<u>Due</u> 21.08
2024 12/20/2024 2/1/2025	13.89	1.39	0.00	5.07	20.33	5,44	20.72	J.00	
2421523	2421					r 65	No		
SOUTHERN LEGACY HOSPICE LLC		ess Persona				eran allment Code	No N		
4185 TECHNOLOGY FOREST BLVD STE 150	CMP	F&F M&E S	JP		IIISC	allitient Code	.,		
SPRING, TX 77381-2005									
	00616	6 FM 1960 R	D W ; 77090 ; 1				0005	Dun tun	0005
		Namalilaa	Daymanta	Due Apr,	2025 Due	Due May, Del. P&I	2025	Due Jun, : Del. P&I	2025 Due
Year Stmt Date Delq Date Code 2024 11/14/2024 2/1/2025	<u>Taxes</u> F 11.85	Penalties 1.18	Payments 0.00	Del. P&I 4.32	17.35	4.63	17.66	4.95	17.98
2024 11/14/2024 2/1/2025	11.05	1.10	0.00	7.02					
2421528	2421					er 65	No No		
VK CONSULTANT GROUP LLC		ness Persona F&F M&E SI				eran allment Code	N N		
13100 WORTHAM CENTER DR STE 300 HOUSTON, TX 77065-5631	CIVIP	FOR MINE SI	UP .		11131	annem code	,,		
1.0001011, 17.77000 0001									
	0061	6 FM 1960 R	D W ; 77090 ;		2025	Dua Mari	2025	Due Jun,	2025
Vicin Other Date Date Code	Toyoo F	Panaltica	Payments	Due Apr, Del. P&I	2025 Due	Due May, Del. P&I	2025 Due	Due Jun, .	Due
Year Stmt Date Delq Date Code 2024 11/14/2024 2/1/2025	<u>Taxes</u> F 16.30	Penalties 1.63	0.00	5.95	23.88	6.38	24.31	6.81	24.74
2027			J.00						
2421650	24210		J Dropped:			er 65 eran	No No		
UNITED AUTO CARE UNITED AUTO CARE AND TOWING INC		ness Persona F&F INV M&				allment Code	N		
17350 STATE HIGHWAY 249 STE 220	0.011	, 41 1114 1110					•		
HOUSTON, TX 77064-1132									
	0153	9 CYPRESS	STATION DR	; 77090 ; 77090	2025	Due May,	2025	Due Jun,	2025
Year Stmt Date Delg Date Code	Taves 5	Penalties	Payments	Due Apr, Del. P&I	2025 Due	Due May, Del. P&I	2025 Due	Del. P&I	Due
Year Stmt Date	<u>Taxes</u> F	11.15	0.00	40.71	163.33	43.65	166.27	46.59	169.21
			J				Na		
2423055	2423		il Property			er 65 eran	No No		
BIG MART		ness Persona F&F INV M8				allrnent Code	N		
BM 475 FM LLC 475 CYPRESS CREEK PKY	0.011								
HOUSTON, TX 77090-3519			= ==						
	0047	5 FM 1960 R	D W ; 77090 ;		2025	Due May,	2025	Due Jun,	2025
Year Stmt Date Delg Date Code	Taxes F	Penalties	Payments	Due Apr. Del. P&I	2025 Due	Due May, Del. P&I	Due	Del. P&I	Due
Year Stmt Date Delq Date Code 2024 12/20/2024 2/1/2025	203.10	20.31	0.00	74.18	297.59	79.53	302.94	84.89	308.30
LVET INCULVET EINEVEU									

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Account No/Name/Address 600-000-064-7227 GARCIA AUTO SALES C/O ZEFF GARCIA 16714 NORTH FREWAY HOUSTON, TX 77090Cad No/Property Descr. 6000000647227 1985 SUNRIZON 16X72 GRAY HUD#TXS0560870 SERIAL #50202331 LEASED LAND 17002 NORTH FWY ; 77090

Over 65 Nο Νo Veteran Installment Code Ν

				• • •			Due Apr.	2025	Due May	, 2025	Due Jun,	2025
Year	Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025	······································	27.41	0.00	0.00	3.02	30.43	3.56	30.97	4.11	31.52
2023	10/30/2023	2/1/2024		27,41	0.00	0.00	14.36	41.77	14.69	42.10	15.02	42.43
2022	10/21/2022	2/1/2023		17.98	0.00	0.00	12.01	29.99	12.22	30.20	12.44	30.42
2022	10/21/2022	Totals		72.80	0.00	0.00	29.39	102.19	30.47	103.27	31.57	104.37

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

Jurisdicti	on Totals								
Year	Tax Levy	Base Taxes Due	Penalties Due	Del. P&I Due	Atty Fee Due	Escrow Amt	<u>Total Due</u>	Count	% Collected
2004	116.90	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2005	114.01	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2006	1,212,098.12	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2007	1,265,991.24	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2008	1,461,458.60	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2009	1,466,381.79	88.56	8.86	189.97	57.48	0.00	344.87	1	99.99%
2010	1,424,481.73	330.03	33,01	664.36	205.48	0.00	1,232.88	2	99.98%
2011	1,478,747,14	418.33	41.83	786.88	249.41	0.00	1,496.45	2	99.97%
2012	1,542,534.78	770.88	77.09	1,335.99	436.80	0.00	2,620.76	3	99.95%
2013	1,538,692.03	763.77	76.38	1,233.14	414.66	0.00	2,487.95	4	99.95%
2014	1,560,064,09	666.56	66.65	989.83	344.62	0.00	2,067.66	4	99.96%
2015	1.544.411.07	464.49	46.44	628.44	227.87	0.00	1,367.24	4	99.97%
2016	1,597,491.36	404.17	40.41	493.48	187.62	0.00	1,125.68	5	99.97%
2017	1,675,637,88	383.80	38.38	417.96	168.04	0.00	1,008.18	9	99.98%
2018	1,661,104.67	533.90	52.34	485.68	214.37	0.00	1,286.29	12	99.97%
2019	1,814,756,59	2,563.08	225.07	1,689.00	895.45	0.00	5,372.60	22	99.86%
2020	1,988,027,69	2,516.91	251.69	1,724.47	898.60	0.00	5,391.67	29	99.87%
2021	1,937,515,23	2,572.21	255.26	1,420.35	849.55	0.00	5,097.37	36	99.87%
2022	2,036,385.95	3,285.66	283.07	1,310.51	885.66	0.00	5,764.90	37	99.84%
2023	2,670,208.64	85,710.01	625.77	23,260.37	21,827.30	0.00	131,423.45	52	96.79%
2024	2,771,212.68	127,888.80	1,653.06	14,104.53	14,947.35	0.00	158,593.74	93	95.39%
		229,361.16	3,775.31	50,734.96	42,810.26	0.00	326,681.69	315	

CNP UTILITY DISTRICT DELINQUENT TAX REPORT

May 7, 2025

REAL PROPERTY ACCOUNTS

ERTY OWNER	ACCOUNT NO.	BASE AMOUNT	STATUS
Cypress Station LLC	108-228-000-0002	2023 - \$8,385.49	Installment agreement.
v Tree Lane LLC	116-646-000-0001 2023 - \$11,890.00		Lawsuit filed by Spring ISD. An Intervention has been file of the District.
ight Ministries	128-781-006-0002	2023 - \$675.38	Lawsuit filed.
o Sales	6000000647227	2022 - \$17.98 2023 - \$27.41	No response to demand letters. This is a mobile home accordinue collection efforts, but will postpone filing a lawsutime unless otherwise instructed.
t at Hollow Tree	129-594-001-0001 2022 - \$86,981.18	1	Property owner has made a disputed payment towards these Taxpayer has an appraisal suit against HCAD.
r Property LLC	108-229-000-0001 2023 - \$54,271.86	1	Property owner has made a disputed payment towards these Taxpayer has an appraisal suit against HCAD.

NEW DELINQUENT PERSONAL PROPERTY ACCOUNTS

PERTY OWNER	ACCOUNT NO.	BASE AMOUNT		STATUS
		DOF		
Cola Company	0886501	2024 - \$30.35	Initial demand letter sent.	
	1016218	2024 - \$221.88	Initial demand letter sent.	
n Houston	2108286	2024 - \$5,706.08	Initial demand letter sent.	
tore	2115102	2024 - \$20.91	Initial demand letter sent.	
asubramanian M.D.	2115552	2024 - \$127.74	Initial demand letter sent.	
mical Services	2216912	2024 - \$63.13	Initial demand letter sent.	
Finance LLC	2218022	2024 - \$42.72	Initial demand letter sent.	
45 Bingo	2291087	2024 - \$95.20	Initial demand letter sent.	
& Spa	2297608	2024 - \$23.05	Initial demand letter sent.	

ERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
gistics Inc.	2297746	2024 - \$14.55	Initial demand letter sent.
mprehensive Services	2297758	2024 - \$33.61	Initial demand letter sent.
or Less	2298050	2024 - \$573.30	Initial demand letter sent.
witt Tax Service	2298653	2024 - \$41.20	Initial demand letter sent.
ſ Nails & Spa	2318479	2024 - \$171.94	Initial demand letter sent.
anics	2335662	2024 - \$16,732.30	Initial demand letter sent.
hateria	2345809	2024 - \$469.46	Initial demand letter sent.
sions Studio	2346111	2024 - \$92.98	Initial demand letter sent.
ıtal Texas LLC	2396971	2024 - \$1,352.37	Initial demand letter sent.
etail Packaging	2401028	2024 - \$2,582.80	Initial demand letter sent.
C	2401031	2024 - \$2,254.93	Initial demand letter sent.
USA Inc.	2401283	2024 - \$2,582.80	Initial demand letter sent.
ntenette	2408942	2024 - \$1,154.52	Initial demand letter sent.
eau Holdings LLC	2419566	2024 - \$0.77	Initial demand letter sent.
an Hair Braiding	2421450	2024 - \$21.33	Initial demand letter sent.
Chiropractic	2421453	2024 - \$30.72	Initial demand letter sent.
ultiservices & Titles	2421477	2024 - \$13.61	Initial demand letter sent.
eurotherapy	2421478	2024 - \$39.14	Initial demand letter sent.
n Processing Svs	2421521	2024 - \$16.81	Initial demand letter sent.
ediatrics	2421522	2024 - \$13.89	Initial demand letter sent.
egacy Hospice LLC	2421523	2024 - \$11.85	Initial demand letter sent.
ltant Group LLC	2421528	2024 - \$16.30	Initial demand letter sent.
to Care	2421650	2024 - \$111.47	Initial demand letter sent.
	2423055	2024 - \$203.10	Initial demand letter sent.
	ַם	DEDSONAL PROPERTY ACCOUNTS	TV ACCOUNTS
	ON THE POST	THIOM 35 A	STATIS

PERTY OWNER	ACCOUNT NO.	BASE AMOUNT	STATUS
		DUE	
3uitrago Carmona	2392796	2021 - \$19.66	Lawsuit filed. Default judgment hearing set for 06/24/25.
		2022 - \$287.47	
eauty Supply	2115450	2023 - \$738.18	Lawsuit filed.
,		2024 - \$760.02	
0.	2377606	2023 - \$1,001.11	2023 - \$1,001.11 Lawsuit filed. Default judgment hearing held. Waiting on
		2024 - \$1,031.27	2024 - \$1,031.27 to be approved and signed by the court.

ERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
LLC	2377607	2023 - \$170.38 2024 - \$175.51	Lawsuit filed. Default judgment hearing set for 06/24/25.
z Inc.	2401281	2023 - \$2,507.26	Lawsuit filed.
ike Jones	2365303	2021 - \$75.42 2022 - \$233.21 2023 - \$144.51 2024 - \$90.92	Lawsuit filed by Spring ISD. An Intervention has been file of the District. Default judgment hearing set for 07/23/25.
corn	2346301	2020 - \$54.10 2021 - \$49.85 2022 - \$49.27	Lawsuit filed. Default judgment hearing held. Waiting on sign Judgment.
La Garza	2359618	2021 - \$66.00 2022 - \$158.85	Lawsuit filed. Unable to serve the taxpayer. A constable to serve the taxpayer at an address in Laredo. He was informed taxpayer moved to Mexico. The vehicle for this account is in the possession of the taxpayer. Account is not active after the possession of the taxpayer.
Press Inc.	0974148	2020 - \$49.56 2021 - \$45.67 2022 - \$45.14	Lawsuit filed. Default judgment hearing set for 06/25/25.
Grill	2309940	2019 - \$78.36 2020 - \$78.36	Lawsuit filed. Having trouble locating the registered agent company. Tried to serve the registered agent at two differe addresses, but each were bad addresses. HCAD performed inspection of the property and advised that there is a new by the property location. HCAD has deleted the account for 2 subsequent years.
	2012161	2022 - \$100.67 2023 - \$144.72 2024 - \$114.83	Lawsuit filed.
	2401290	2023 - \$2,507.26 2024 - \$2,582.80	Property owner filed for bankruptcy. A proof of claim has
er	0682414	2024 - \$493.00	Property owner filed for bankruptcy. A proof of claim has
) – Spring lings	2297688	2024 - \$1,882.68	Property owner filed for bankruptcy. A proof of claim has

ERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
igestive Consultants	2116530	2022 - \$63.62 2023 - \$72.35	No response to previous demand letters. The 2024 taxes hagone delinquent. Another demand letter was sent (no response to previous demand letter).
		2024 - \$72.35	lawsuit will be filed.
Cardiovascular Care	2154147	2023 - \$86.06	No response to previous demand letters. The 2024 taxes ha
		2024 - \$86.06	gone delinquent. Another demand letter was sent (no respo lawsuit will be filed.
	2367307	2021 - \$33.51	No response to previous demand letters. The 2024 taxes ha
		2022 - \$33.90	gone delinquent. Another demand letter was sent (no respo
		2023 - \$38.11	lawsuit will be filed.
		2024 - \$38.11	
Spoon Soulfood	2310352	2021 - \$11.93	No response to previous demand letters. The 2024 taxes ha
		2022 - \$11.83	gone delinquent. Another demand letter was sent (no respo
		2023 - \$118.45	lawsuit will be filed.
		2024 - \$118.85	
t Enterprises	2392707	2021 - \$31.50	No response to previous demand letters. The 2024 taxes ha
,		2022 - \$34.35	gone delinquent. Another demand letter was sent (no respo
		2023 - \$39.62	lawsuit will be filed.
		2024 - \$41.19	
k 9	2238993	2023 - \$76.85	No response to previous demand letters. The 2024 taxes ha
		2024 - \$78.44	gone delinquent. Another demand letter was sent (no respo
			lawsuit will be filed.

PERSONAL PROPERTY ACCOUNTS (UNDER \$250.00 TOTAL OWED)

RTY OWNER	ACCOUNT	BASE	
	NO.	AMOUNT DUE	
peutic Services	0565759	2021 - \$1.90	No response to demand letters. The account for 2022 is zeroed out. The
,			has been deleted for 2023.
iofuels II LLC	2061556	2019 - \$49.14	No response to demand letters. Per HCAD field inspection, company no
		2020 - \$49.14	the property address. Account not active after 2020 tax year.
cular Specialists	2093548	2018 - \$111.45	No response to demand letters. Per HCAD, company no longer in busine
,		\.	telephone number has been disconnected. Account not active after 2018.
Communications	2125653	2017 - \$14.91	No response to demand letters. Per HCAD field inspection, company no
	And the second s	2018 - \$14.91	the property address. Account not active after 2020 tax year.

RTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
		2019 - \$14.91	
pment Finance	2144800	2021 - \$3.06	No response to demand letters. The account for 2022 and subsequent year zeroed out and no taxes are due after 2021.
nter	2217225	2020 - \$70.62	No response to demand letters. Per HCAD field inspection there is a new at the property location. Account not active after 2020.
mel Luxury Hair	2217894	2019 - \$9.48 2020 - \$9.48	No response to demand letters. Per HCAD field inspection, property loca vacant and company no longer at the property address. Account not activ 2020.
surance	2297742	2019 - \$14.95 2020 - \$14.95	No response to demand letters. Per HCAD field inspection, property loca vacant and company no longer at the property address. Account not activ 2020.
rds Group	2297747	2019 - \$72.87	No response to demand letters. Per HCAD field inspection, property loca vacant and company no longer at the property address. Account not activ 2019.
tchen	2297902	2022 - \$63.84	No response to demand letters sent to owner Eugene Wilson. HCAD has account for 2023. Will continue collection efforts, but will postpone filin at this time unless otherwise instructed.
xas EMS	2298063	2016 - \$14.00 2017 - \$14.00 2018 - \$14.00 2019 - \$14.00 2020 - \$14.00	No response to demand letters. Per HCAD field inspection, company no the property address. Account not active after 2020.
	2298651	2020 - \$14.86	No response to demand letters. Per HCAD field inspection, there is a new at the property location. Account not active after 2020.
ess	2309009	2019 - \$77.29	No response to demand letters. Per HCAD, the vehicle for this account win 2019. Account not active after 2019.
ny Cycles	2318586	2020 - \$5.03	No response to demand letters. Per HCAD, the business was sold on 05/. Account not active after 2022 tax year.
quer Nail	2320152	2020 - \$25.24	No response to demand letters. Per HCAD field inspection there is a new at the property location. Account not active after 2020.
hower	2320781	2019 - \$16.71 2020 - \$16.71 2021 - \$15.39	No response to demand letters. Per HCAD notes, company is permanent (effective date unknown). Account not active after 2022.

No response to demand letters. Per HCAD field inspection, property is valued Dealer license for company has expired. Account not active after 2023. continue collection efforts, but will postpone filing a lawsuit at this time to continue collection.	2023 - \$89.16 2023 - \$39.54	2370931 2370932	to World
No response to demand letters. Account not active after 2023. Will conticollection efforts, but will postpone filing a lawsuit at this time unless oth instructed (amounts due under \$250.00).	2023 - \$68.41 2023 - \$39.10	2367919 2367920	
No response to demand letters. This account is not active after 2023. Wi collection efforts, but will postpone filing a lawsuit at this time unless oth instructed (amounts due under \$250.00).	2023 - \$14.89	2392977	lders LLC
No response to demand letters. Per HCAD, business is no longer at prope location. Account is not active after 2024. Will continue collection effor postpone filing a lawsuit at this time unless otherwise instructed (amounts \$250.00).	2021 - \$33.54 2022 - \$33.15 2023 - \$37.70 2024 - \$37.70	2345759	ne Center
No response to previous demand letters. Per HCAD, the property is vacal Account not active after 2023. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed.	2021 - \$25.91 2022 - \$25.90 2023 - \$29.88	2345801	\ Salon
No response to demand letters. Company no longer in business at proper Will continue collection efforts, but will postpone filing a lawsuit at this t otherwise instructed.	2018 - \$12.46 2019 - \$12.70 2020 - \$12.70	2217891	ile
No response to demand letters. This is a business personal property according to the DMV records, the trailer tags have HCAD has deleted the account for 2023. Will continue collection efforts, postpone filing a lawsuit at this time unless otherwise instructed.	2021 - \$22.84 2022 - \$20.32	2363071	niel Hernandez
No response to demand letters. Per HCAD field visit, suite is vacant and no longer at location. Account not active for 2023. Will continue collection but will postpone filing a lawsuit at this time unless otherwise instructed.	2019 - \$9.82 2020 - \$9.82 2021 - \$9.05 2022 - \$8.95	2359111	a
No response to demand letters. The account for 2022 and subsequent yea zeroed out and no taxes are due after 2021.	2021 - \$4.21	2345774	t Life
No response to demand letters. The account for 2022 and subsequent yea zeroed out and no taxes are due after 2021.	2021 - \$5.56	2345751	ns LLC
No response to demand letters. The account for 2022 and subsequent yea zeroed out and no taxes are due after 2021.	2020 - \$5.54 2021 - \$5.10	2345688	erventions
	BASE AMOUNT DUE 2022 - \$15.22	ACCOUNT NO.	RTY OWNER

RTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
			otherwise instructed (amounts due under \$250.00).
tchen	2384010	2023 - \$108.69	No response to demand letters. Per HCAD, company no longer in busine Account not active after 2023. Will continue collection efforts, but will p
aper Wright	0396364	2023 - \$1.66	No response to demand letters. Account not active after 2023. Will cont collection efforts, but will postpone filing a lawsuit at this time unless oth instructed (amounts due under \$250.00).
ance Group	2297755	2017 - \$18.47 2018 - \$17.26 2019 - \$17.26 2020 - \$17.26 2021 - \$15.91 2022 - \$15.72 2023 - \$13.66 2024 - \$13.66	No response to demand letters. Having trouble locating an agent for this HCAD made a notation on this account that the business is moved and is at the location. Will continue collection efforts, but will postpone filing a this time unless otherwise instructed (amounts due under \$250.00).
Z	2345478	2021 - \$22.60 2022 - \$22.72 2023 - \$26.41 2024 - \$26.65	No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due under the continue collection of the c
dge Institute	1029517	2022 - \$30.51 2023 - \$35.79 2024 - \$36.26	No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due under the continue collection efforts).
ty Salon	2117312	2021 - \$18.80 2023 - \$21.13 2024 - \$21.13	No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due under the continue collection efforts, but will in the continue collection efforts, but will include the continue collection efforts, but will include the continue collection efforts, but will include the collection efforts and the collection efforts include the collection efforts include the collection efforts.
rbers & Stylists	2297763	2017 - \$10.48 2018 - \$10.48 2019 - \$10.48 2020 - \$10.48 2021 - \$9.66 2022 - \$9.54 2023 - \$10.85 2024 - \$10.85	No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due undess).
ades Houston	2297768	2019 - \$10.54	No response to demand letters. Will continue collection efforts, but will

DIVINO VIEW	HILLON .	1	
KIXOWNEK	ACCOUNT	BASE	
Address of the second of the s	NO.	AMOUNT DUE	
		2020 - \$10.54	filing a lawsuit at this time unless otherwise instructed (amounts due und
		2021 - \$9.71	
		2022 - \$9.60	
		2023 - \$10.92	
		2024 - \$10.92	
chools LLC	2345686	2020 - \$8.96	No response to demand letters. Will continue collection efforts, but will
		2021 - \$9.26	filing a lawsuit at this time unless otherwise instructed (amounts due und
		2022 - \$8.16	
		2023 - \$9.28	
		2024 - \$9.28	
Finest Weave	2346257	2021 - \$12.94	No response to demand letters. Will continue collection efforts, but will
		2022 - \$13.13	filing a lawsuit at this time unless otherwise instructed (amounts due und
		2023 - \$15.44	
		2024 - \$15.66	
fe Bible	2346299	2021 - \$17.56	No response to demand letters. Will continue collection efforts, but will
9		2022 - \$17.36	filing a lawsuit at this time unless otherwise instructed (amounts due und
		2023 - \$19.74	
		2024 - \$19.74	
sport	2314014	2023 - \$63.13	No response to demand letters. Will continue collection efforts, but will
		2024 - \$9.12	filing a lawsuit at this time unless otherwise instructed (amounts due und
	2345594	2023 - \$21.01	No response to demand letters. Will continue collection efforts, but will
		2024 - \$21.01	filing a lawsuit at this time unless otherwise instructed (amounts due und

PERSONAL PROPERTY JUDGMENTS

ere filed on the accounts listed below and Judgments have been entered against the taxpayers. A Judgment is a court order that is the decis ince a Judgment is entered, if the personal property associated with the tax account is still in the possession of the taxpayer, a Writ of Execuse court which allows a sheriff or constable to seize the assets which will then be sold to pay the taxes.

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

ERTY	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
leaners	2302281	2018-2019 - \$289.62	Court judgment entered. Per HCAD's notes, a site inspection revealed t business was no longer at the property location. Account is not active a Abstract of Judgment filed with the County Clerk's office.
ns	1030456	2009-2021 - \$561.31	Court judgment entered. This is a vehicle personal property account. A Execution was sent to the Constable who attempted to serve the Writ at property address of 40 Cypress Creek Parkway. The Constable was una serve the Writ because the address was a UPS Store. Deakins no longer Texas (he was served with the lawsuit at an address in Barberton, Ohio) Additionally, this account has been zeroed out for the 2022 and subseque years. Abstract of Judgment filed with the County Clerk's office.
	2292930	2019-2020 - \$470.28	Court judgment entered. HCAD conducted a field visit and reported the company is no longer in business at the property location. This account active after 2020. Abstract of Judgment filed with the County Clerk's o
sured LLC	2115412	2017-2024 - \$242.65	Court judgment entered. A Constable went out to the property location Writ of Execution. The Constable stated that the property is always clo was unable to determine if there were any non-exempt assets for the constable writ was returned to the court. Additionally, the registered agent for corporation, Cedrick Jermaine Burns, is deceased. Abstract of Judgment the County Clerk's office.
das #181	2360757	2019-2022 - \$2,378.49	Court judgment entered. The company filed for bankruptcy in 2018 and longer in business. Abstract of Judgment filed with the County Clerk's
ddin wing &	2180938 2116603 2152811	2010-2017 - \$232.77 2010-2018 - \$2,061.12 2012-2024 - \$3,716.07	Court judgment entered. Forwarded Writ of Execution to Constable. C went to the business address and the property was vacant. Constable di forwarding address for the taxpayer. Abstract of Judgment filed with the Clerk's office.
istics	2344518	2020-2023 - \$2,462.94	Court Judgment entered. An internet search of this company revealed t "permanently closed". Abstract of Judgment filed with the County Cle
orelli P	2193706	2019-2021 - \$143.82	Court Judgment entered. Per HCAD, company no longer in business. permit inactive. Account not active after 2021 tax year. Abstract of Jufiled with the County Clerk's office.
tness	2297616	2019-2020 - \$498.36	Court Judgment entered. Per HCAD, company no longer in business. not active after 2020 tax year. Abstract of Judgment filed with the Cou office.

ERTY	ACCOUNT	BASE AMOUNT	STATUS
NER	NO.	DUE	
	2178736	2020-2024 - \$639.20	Court Judgment entered. This is a business vehicle personal property at
			Abstract of Judgment filed with the County Clerk's office.
ile	2346940	2021-2023 - \$97.06	Court Judgment entered. Abstract of Judgment filed with the County C
			office.
еу	2388254	2023 - \$204.66	Court Judgment entered. The vehicle for this account is no longer in the
			possession of the taxpayer. Account not active after 2024. Abstract of.
			filed with the County Clerk's office.

CNP Utility District

OPERATIONS REPORT

May 15, 2025

Prepared by

Municipal District Services, LLC





CNP Utility District Operations and Management Report

I. Connections & Billing

Total Connections

April 14, 2025

320

COLLECTIONS: Period Ending

CURRENT BILLING: Period Ending

April 7, 2025

\$263,808.32 \$412,827.87

II. Water Production

For the period Water Produced 3/7/2025 - 4/7/2025

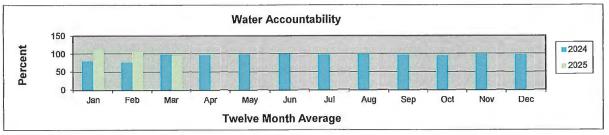
3/1/2023 - 4/1/2023

36.229 MG 33.859 MG

93.6%

Billed

Accountability



Repairs & Maintenance during the month included:

- Performed annual preventative maintenance on CL2 systems at Water Plants 1, 3 & 4.
- Replaced sight glass and probes on HPT at Water Plant 1.

III. Wastewater Treatment

There were no permit excursions at the facility for the month of March 2025.

Repairs & Maintenance during the month included:

- Performed annual electrical survey at the facility.
- Performed quarterly surface cleaning at on-site lift station.
- Cleared and removed blockage on RAS line on clarifier #2.
- Pulled non-potable pumps #1 & #2 for repairs.
- Repaired main water line leak at facility.

IV. Collection System, Lift Station and Storm Pump Station

Repairs & Maintenance during the month included:

- Restored site following sanitary sewer manhole repairs at 101 Wells Fargo Dr.
- Hydra jetted District line to clear blockage at 130 FM 1960 W.

V. Water Distribution System

Repairs & Maintenance during the month included:

- Repaired main line leak at 346 FM 1960 W.
- Replaced curbstop at 14/16 FM 1960 W.
- Restored site following service line repairs at 505 Cypress Station Bldg 11:
- Repaired service line leak at 505 Wells Fargo.

VI. Correspondence

Nothing to report.

VII. Action Items

- Consider and approve terminations.
- Consider and approve annual Consumer Confidence Report.



CNP Utility District Billing and Collection Summary

COLLECTIONS: Per	riod End	ling	April 14, 2025	;		
Penalty:				\$	4,473.34	
Water:				\$	53,001.74	
Sewer:				\$	46,847.84	
NHCRWA Fee:				\$	84,244.48	
Deposit:				\$	4,845.00	
Security Fee:				\$	56,503.53	
Grease Trap Inspection	on:			\$	4,799.00	
Backflow Prevention	Annual	Fee::		\$	881.95	
Back Charge Fee:				\$	1,561.44	
Inspection:				\$	-	
Returned Payment Fe	ee:			\$	50.00	
Reconnect Fee:				\$	-	
Transfer Fee:				\$	150.00	
Applied Deposits:				\$	6,450.00	
Total Collections:				\$	263,808.32	
CURRENT BILLING	G: Perio	d Ending	April 7, 2025	;		
Penalty:	_		•	\$	4,973.95	
Water:				\$	63,699.13	
Sewer:				\$	56,617.80	
NHCRWA Fee:				\$	112,862.40	
Deposit:				\$	120.00	
Security Fee:				\$	75,053.95	
Grease Trap Inspection	on:			\$	4,800.00	
Back Charge:				\$	-	
Rental Meter Fee:				\$	-	
Inspection:				\$	-	
Pull/ Lock Mater Fee	e:			\$	-	
Transfer Fee:				\$	75.00	
Arrears:				\$	97,406.68	
Unapplied Overpayr	nents:			\$	(2,781.04)	
Net Receivable:				\$	412,827.87	
CUSTOMER AGED	RECEIV	/ABLES:		CONNE	CTION COUNT:	
30 Day:	\$	45,365.13		Residenti	al:	6
60 Day:	\$	30,280.08		Builder:		0
90 Day:	\$	29,744.16		Commerc		146
Overpayments:	\$	(3,008.74)		Fire Taps		26
Total Receivables:	\$	102,380.63		Multi-Fa	•	55
				Sprinkler		81
				Miscellar	neous:	6

320

Total Connections:



CNP Utility District Water and Wastewater Report

WATER PLANT OPERATIONS:

TDH ID No. 1010429

HGCSDPERMIT:

Co-permittee Well Nos. 1658, 2634, 3564, 5654 NHCRWA MONITORS HGCSD PERMIT

Permit Term:

09/01/24 - 08/31/25

Current Period

4/1/25 - 4/30/25

Current Period:	3/7/2025 - 4/7/2	2025
Well No. 1:	0.040	MG
Well No. 2:	0.020	MG
Well No. 3:	8.488	MG
Well No. 4:	7.805	MG
Surface Water:	19.876	MG
Total Production:	36.229	MG
Consumption (Billed):	33.859	MG
Accounted for:	0.057	MG
Percent Accounted For:	93.6%	

Gallons Authorized: 475.000 MG Current Month Prod.: 11.905 MG Cum. Gallons Prod.: 143.425 MG Auth. Gallons Rem.: 331.575 MG 17.928 MG Avg. Gallons Per Mo.: Permit Months Rem.: 4

WASTEWATER TREATMENT PLANT OPERATIONS: 4/1/25 - 4/30/25

Expiration Date - 11/29/2024 TCEQ Permit No. 11239

Percent Loading of Capacity:

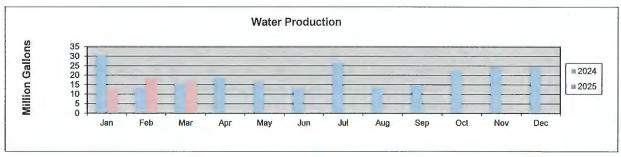
45.6%

Permit Excursions:		None		
	Permitted	Actual	Units	Excursion
DO Minimum:	6.00	6.00	Milligrams / Liter	No
Minimum pH	6.00	7.40	Standard Units	No
Maximum pH	9.00	7.90	Standard Units	No
TSS Daily Âvg.:	313.0	11.68	Pounds / Day	No
TSS Daily Avg.:	15.0	1.21	Milligrams / Liter	No
TSS Daily Max.:	40.0	2.40	Milligrams / Liter	No
NH3 Daily Avg.:	42.0	0.96	Pounds / Day	No
NH3 Daily Avg.:	2.0	0.10	Milligrams / Liter	No
NH3 Daily Max.:	10.0	0.10	Milligrams / Liter	No
Flow 2 hr. peak:	5208	938	GPM	No
Flow Annual Avg.	2.500	1.269	Million Gal. / Day	No
Flow Daily Avg.:	n/a	1.140	Million Gal. / Day	No
Flow Daily Max.:	n/a	1.201	Million Gal. / Day	No
CBOD Daily Avg.:	146.0	21.34	Pounds / Day	No
CBOD Daily Avg.:	7.0	2.21	Milligrams / Liter	No
CBOD Daily Max.:	17.0	3.30	Milligrams / Liter	No
E. Coli Daily Avg:	63	3	Cfu / 100 ML	No
E. Coli Max:	200	10	Cfu / 100 ML	No



CNP Utility District Water Production and Accountability

Period Ending	Production	Surface	Interconnect	Accounted	Billed	Accountability	Twelve Month
	(MG)	Water	Water	For	(MG)	(%)	Average
January, 2024	30.497	11.550		0.045	33.749	80.4	93.1
February, 2024	13.526	27.869		0.097	31.766	77.0	91.4
March, 2024	15.247	21.356		0.607	35.642	99.0	91.6
April, 2024	18.583	17.842		0.107	35.185	96.9	91.6
May, 2024	16.200	21.437		0.149	37.060	98.9	92.0
June, 2024	13.229	26.466		0.174	39.503	100.0	92.4
July, 2024	26.552	10.235		0.276	35.503	97.3	92.5
August, 2024	13.555	25.278		0.074	38.279	98.8	93.0
September, 2024	14.667	24.334		0.150	37.833	97.4	93.2
October, 2024	22.567	19.911		0.442	40.161	95.6	93.5
November, 2024	24.545	9.934		0.042	34.289	99.6	94.4
December, 2024	24.408	12.323		0.166	36.064	98.6	94.9
January, 2025	12.717	19.634		0.361	35.845	111.9	97.6
February, 2025	18.105	10.103		0.100	29.419	104.6	99.9
March, 2025 April, 2025 May, 2025 June, 2025 July, 2025	16.353	19.876		0.057	33,859	93.6	99.4
August, 2025 September, 2025 October, 2025 November, 2025 December, 2025							







		Account		2/7/2024	3/7/2024	4/7/2024	5/7/2024	6/7/2024	7/7/2024	8/7/2024	9/7/2024	10/7/2024	11/7/2024	12/7/2024	1/7/2025	2/7/2025	3/7/2025
<u>Description</u>	<u>Address</u>	Number	Meter Size	<u>Usage</u>	Usage	Usage	Usage	<u>Usage</u>	<u>Usage</u>	Usage	<u>Usage</u>	<u>Usage</u>	Usage	<u>Usage</u>	Usage	Usage	Usage
Lent Family Park West-	18103 Cypress			1 1													!
Dog Park/ Restrooms		043-02030-00	4 inch	46	62	49	47	50	40	56	63	61	38	37	25	46	54
Vacant	Trace	043-02031-00	2 inch	0	0	0	0	0	0	1	1	0	0	0	0	0	0
Lent Family Park West-	18103 Cypress													1		_	l!
Soccer Field	Trace	043-02033-01	2 inch	96	68	107	142	220	154	285	146	286	100	45	13	0	45
Lent Family Park West-	18103 Cypress																
Irrigation	Trace	043-02035-00	1.5 inch_	74	102	92	4	167	37	_301	194	317	110	37	4	_3	108
Lent Family Park East-	540 Cypress			1								,			40		
Splash Park	Station	043-23300-00	4 inch	1	2	171	495	1158	73	4	_1_	4	1.	1	13	1	
Lent Family Park East-	540 Cypress Station	043-23310-00	1 Einah		2	97	2	60	37	119	47	234	1	3	5	3	56
Irrigation	Station	1043-23310-00	1,5 111011	- 41		5/		00	- 01	113	77	204,		<u>_</u>			
Total				221	236	516	690	1655	341	766	452	902	250	123	60	53	265
Less Soccer Field				125	168	409	548	1435	187	481	306	616	150	78	47	53	220
NHCRA Fee				\$ 275.00	\$ 369.60	\$ 899.80	\$ 1,205.60	\$ 3,157.00	\$ 411.40	\$ 1,058.20	\$ 673.20	\$ 1,355.20	\$ 330.00	\$ 171.60	\$ 103.40	\$ 116.60	\$ 484.00

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PREVENTIVE MAINTENANCE SCHEDULE

District Name: CNP UD

et Name	Task Name	Frequencies	Last Service	Status of Last Service	Next Serv
WP 1: 897 CYPRESS STA Analyzers	ITION, HOUSTON, TX 77090 Inspect and Service	Monthly	Apr 2025	Complete	May 202
Chemical Feed Equipment	Inspect and Service	Quarterly	Feb 2025	In Progress	May 202
Electrical Survey	Inspect	Annually	May 2024	Complete	May 202
Elevated Storage Tank	Inspect	Annually	May 2024	Complete	May 202
Facility PM	Service	Semi-Annually	Jan 2025	Complete	Jul 2025
Gate	Inspect and Service Swinging Electrical Gate	Quarterly	Mar 2025	In Progress	Jun 2025
Generator	2 Hour Load Bank Test	Annually	Jan 2025	In Progress	Jan 2026
Generator	4 Hour Load Run Test	Annually	Apr 2025	In Progress	Apr 2026
Generator	Inspect and Service	Semi-Annually	Nov 2024	Complete	May 202
Generator Diesel Fuel Cleaning	Clean and Service	Annually	Jun 2024	Not Performed	Jun 2025
GST#1	Inspect Exterior With Interior Inspection from Hatch	Annually	May 2024	Complete	May 202
HPT #1	Inspect Exterior	Annually	May 2024	Complete	May 202
HPT #1	Inspect Interior	5 Years	Mar 2022	Complete	Mar 202
LAS Pumps	Inspect and Service	Annually	Feb 2025	In Progress	Feb 2026
Water Well #1	Well Production/Vibration Test	Semi-Annually	Feb 2025	In Progress	Aug 202!
WP 2: 607 REDLEAF, HO	OUSTON, TX 77090				landa (Mar
Electrical Survey	Inspect	Annually	May 2024	Complete	May 202
Facility PM	Service	Semi-Annually	Jan 2025	Complete	Jul 2025
Water Well #2	Well Production/Vibration Test	Semi-Annually	Feb 2025	In Progress	Aug 2025
	O DRIVE, HOUSTON, TX 770			1619 579 680 (5789) 	
Chemical Feed Equipment	Inspect and Service	Quarterly	Feb 2025	In Progress	May 202.
Crane Inspection	Inspect	Annually	Sep 2024	Complete	Sep 2025
Electrical Survey	Inspect	Annually	May 2024	Complete	May 202
Facility PM	Service	Semi-Annually	Jan 2025	Complete	Jul 2025
Gate	Inspect and Service Cantilever Gate	Quarterly	Mar 2025	In Progress	Jun 2025
Generator	2 Hour Load Bank Test	Annually	Jan 2025	In Progress	Jan 2026
Generator	4 Hour Load Run Test	Annually	Apr 2025	Complete	
Generator	Increat and Carries		N 2024	Complete	Apr 2026
	Inspect and Service	Semi-Annually	Nov 2024	Complete	·
Generator Diesel Fuel Cleaning	Clean and Service	Semi-Annually Annually	Jun 2024	Complete	May 202
Generator Diesel Fuel Cleaning GST #1					May 2025 Jun 2025
Cleaning	Clean and Service Inspect Exterior With Interior Inspection from	Annually	Jun 2024	Complete	Apr 2026 May 2025 Jun 2025 May 2025 May 2025
Cleaning GST #1	Clean and Service Inspect Exterior With Interior Inspection from Hatch	Annually	Jun 2024 May 2024	Complete Complete	May 2025 Jun 2025 May 2025
Cleaning GST #1 HPT #1	Clean and Service Inspect Exterior With Interior Inspection from Hatch Inspect Exterior	Annually Annually Annually	Jun 2024 May 2024 May 2024	Complete Complete Complete	May 2025 Jun 2025 May 2025 May 202

District Name: CNP UD

et Name sukus gargaran sasyatsan 1995-194	Task Name	Frequencies	Last Service	Status of Last Service	Next Serv
ter erreine Falle er finale er Stadt av Fall av Fall av ser er gan av grande grande.	PLACE DRIVE, HOUSTON, T	5 15 - 15 - 15 - 15 - 15 - 15 - 15			
Air Conditioning Unit	Inspect and Service Near SCADA Room	Semi-Annually	Apr 2025	Complete	Oct 2025
Chemical Feed Equipment	Inspect and Service	Quarterly	Feb 2025	In Progress	May 202
Crane Inspection	Inspect	Annually	Sep 2024	Complete	Sep 2025
Electrical Survey	Inspect	Annually	May 2024	Complete	May 202
Facility PM	Service	Semi-Annually	Jan 2025	Complete	Jul 2025
Gate	Inspect and Service Centilever Gate	Quarterly	Mar 2025	In Progress	Jun 2025
Generator	2 Hour Load Bank Test	Annually	Jan 2025	In Progress	Jan 2026
Generator	4 Hour Load Run Test	Annually	Apr 2025	In Progress	Apr 2026
Generator	Inspect and Service	Semi-Annually	Nov 2024	Complete	May 202
Generator Diesel Fuel Cleaning	Clean and Service	Annually	Jun 2024	Complete	Jun 2025
GST #1	Inspect Exterior With Interior Inspection from Hatch	Annually	May 2024	Complete	May 202
HPT #1	Inspect Exterior	Annually	May 2024	Complete	May 202
HPT #1	Inspect Interior	5 Years	Mar 2022	Complete	Mar 202
LAS Pumps	Inspect and Service	Annually	Feb 2025	In Progress	Feb 2026
Water Well #4	Well Production/Vibration Test	Semi-Annually	Feb 2025	In Progress	Aug 202
WWTP: 530 CYPRESS ST	TATION DRIVE, HOUSTON, TX	77090			
Air Conditioning Unit	Inspect and Service (For Ultra Violet System)	Semi-Annually	Apr 2025	Complete	Oct 2025
Blowers and Motors	Service	Quarterly	Mar 2025	In Progress	Jun 202
Crane Inspection	Inspect (For Ultra Violet System)	Annually	Sep 2024	Complete	Sep 202!
Effluent Basin	Clean and Service	Annually	Aug 2024	Complete	Aug 202
Effluent Sampler	Inspect and Service	Quarterly	Mar 2025	In Progress	Jun 2025
Electrical Survey	Inspect	Annually	Feb 2025	In Progress	Feb 2020
Facility PM	Service	Semi-Annually	Jan 2025	Complete	Jul 2025
Fine Screen	Clean and Service	Quarterly	Apr 2025	Complete	Jul 2025
Flow Recording Equipment	Service and Calibrate	Semi-Annually	Apr 2025	Complete	Oct 202!
Gate	Inspect and Service	Quarterly	Apr 2025	Complete	Jul 2025
HPT #1	Inspect Exterior	Annually	May 2024	Complete	May 202
HPT #1	Inspect Interior	5 Years	Mar 2022	Complete	Mar 202
Hydraulic Traveling Bridge	Inspect and Service Clarifier 1,2,3 & Sand Filters 1,2	Annually	Oct 2024	Complete	Oct 202
Influent Sampler	Inspect and Service	Quarterly	Mar 2025	In Progress	Jun 202!
Ultra Violet System	Inspect and Service	Quarterly	Apr 2025	Complete	Jul 2025
OSLS: 530 CYPRESS STA	TION, HOUSTON, TX 77090				
Air Conditioning Unit	Inspect and Service OSLS 2nd Unit - VFD	Annually	May 2024	Complete	May 202
Air Conditioning Unit	Inspect and Service OSLS Office	Annually	May 2024	Complete	May 202
Lift Pump PM OSLS	Inspect and Service OSLS	Annually	Jun 2024	Complete	Jun 202

District Name: CNP UD

Asset Name	Task Name	Frequencies	Last Service	Status of Last Service	Next Service
CNP OSLS: 530 CYPRESS	STATION, HOUSTON, TX 77	090			
On Site Lift Station	Clean and Service	Quarterly	Mar 2025	In Progress	Jun 2025
CNP LS 1 (ENTERPRISE):	16390 NORTH FREEWAY, H	OUSTON, TX 77090			
Lift Pump PM	Inspect and Service	Semi-Annually	Feb 2025	In Progress	Aug 2025
Lift Station #1	Clean and Service	Semi-Annually	Dec 2024	Complete	Jun 2025
CNP UD OTHER ROUTINI	MAINTENANCE				
Commercial Meters	Test	Annually	May 2024	Complete	May 2025
Fire Hydrants	Inspect	Semi-Annually	Oct 2024	Complete	Apr 2025

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																		Current MCAU	Proposed
ACCT#	Customer		Service Address	Description						2- USAG							Avg Usage	Current MCAO	WICAU IDI 2025
					JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	ОСТ	NOV	DEC			
043-01040-01	Gray, Jacqueline	1605	Roundhill	Residential													-	1	1
043-01050-02	LP Roundhill LLC	1604	Roundhill	Residential														1	1
043-01080-02	LP Roundhill LLC	1603	Roundhill	Residential														1	1
043-01100-02	LP Roundhill LLC	1602	Roundhill	Residential														1	1
043-01120-02	LP Roundhill LLC	1601	Roundhill	Residential														1	1
043-01200-03	Castillo, Yessy	1507	Sandy Runn	Residential														1	1
043-01220-02	LP Roundhill LLC	1506	Sandy Runn	Residential														1	1
043-01240-01	Quintanar, Tomasa	1505	Sandy Runn	Residential														1	1
		1504	Sandy Runn	Residential														1	1
043-01260-02	Mickens, Curtis																	1	1
043-01280-04	LP Roundhill LLC	1503	Sandy Runn	Residential														1	1
043-01300-08	Toledo, Fabian	1502	Sandy Runn	Residential									_						
043-1320-04	Flores, Jose	1501	Sandy Runn	Residential				-	-				-					1	1
	Total Residential																	12	12
043-00900-02	Cypress Station Holdings LLC	1007	Cypress Station	Mult-Family											11			156	156
043-00920-03	CAF Arden Cypress Owner LLC	905	Cypress Station	Mult-Family														200	200
043-00940-03	CAF Arden Cypress Owner LLC	905	Cypress Station	Mult-Family														248	248
043-01020-02	LP Roundhill LLC		Bldg 11 & 12	Mult-Family														12	12
043-01140-02	LP Roundhill LLC		Bldg 9	Mult-Family														10	10
043-01160-02	LP Roundhill LLC		Bldg 10	Mult-Family														12	12
043-01180-02	LP Roundhill LLC		Bidg 13 & 14	Mult-Family														14	14
043-01360-02	LP Roundhill LLC		Bldg 2	Mult-Family														12	12
043-01380-02	LP Roundhill LLC		Bldg 3	Mult-Family													-	15	15
043-01400-02	LP Roundhill LLC		Bldg 4	Mult-Family														12	12
043-01440-02	LP Roundhill LLC		Bldg 8	Mult-Family														8	8

ACCT#	Customer		Service Address	Description					202	2- USA(3E						Avg Usage	Current MCAU	Proposed MCAU for 2025
		,			JAN	FEB	MAR	APR	MAY	NUL	JUL	AUG	SEPT	ост	NOV	DEC			
043-01460-02	LP Roundhill LLC		Bidg 6 & 7	Mult-Family														14	14
043-01500-02	LP Roundhill LLC		Bldg 1	Mult-Family														10	10
043-01520-02	LP Roundhill LLC		Bldg 5	Mult-Family														10	10
043-01560-02	Parc 505 Property SPE LLC		Chestnut Park 22-24	Mult-Family														28	28
043-01580-02	Parc 505 Property SPE LLC		Chestnut Park 25-27	Mult-Family														30	30
043-01600-02	Parc 505 Partners Holdings		Chestnut Park 18-21	Mult-Family														36	36
043-01620-02	Parc 505 Property SPE LLC		Chestnut Park 8-10	Mult-Family			.,											32	32
043-01640-02	Parc 505 Property SPE LLC		Chestnut Park 11/16/17	Mult-Family														24	24
043-01660-02	Parc 505 Property SPE LLC		Chestnut Park 29-32	Mult-Family														27	27
043-01680-02	Parc 505 Property SPE LLC		Chestnut Park 54-57	Mult-Family														44	44
043-01700-02	Parc 50S Property SPE LLC		Chestnut Park 42/51/52	Mult-Family														38	38
043-01740-02	Parc 505 Property SPE LLC		Chestnut Park 46-50	Mult-Family											-			50	50
043-01760-02	Parc 505 Property SPE LLC		Chestnut Park 39-41/43-45/53	Mult-Family														52	52
043-01780-02	Parc 505 Property SPE LLC		Chestnut Park 13-15	Mult-Family														30	30
043-01800-02	Parc 505 Property SPE LLC		Chestnut Park 6/12	Mult-Family														24	24
043-01820-02	Parc 505 Property SPE LLC		Chestnut Park 4/5/7	Mult-Family														40	40
043-01840-02	Parc 505 Property SPE LLC		Chestnut Park 1-2	Mult-Family														32	32
043-01850-02	GPI Cypress Station LP	18200	Westfield Place	Mult-Family														296	296
043-02040-05	SJ Cypress Parc DE LLC	18001	Cypress Trace	Mult-Family														100	100
043-02060-05	SJ Cypress Parc DE LLC	18001	Cypress Trace	Mult-Family									-3					100	100
043-02080-05	910 Cypress Station Holdings LLC	910	Cypress Station	Mult-Family														464	464
043-02100-03	Globix Palms LLC	990	Cypress Station	Mult-Family														345	345
043-02120-04	Copper Lodge Apartments	1000	Cypress Station	Mult-Family														147	147
043-02140-04	Copper Lodge Apartments	1000	Cypress Station	Mult-Family														147	147
043-02200-04	200 Hollow Tree Lane Apt	200	Hollow Tree	Mult-Family														320	320

CNP UTILITY DISTRICT Security Fee- Equivalent Connection Analysis 5,000 gallons = 1 connection

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ACCT#	Customer		Service Address	Description					2022	2- USAG	E						Avg Usage	Current MCAU	Proposed MCAU for 2025
7.007.1					NAL	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	ост	NOV	DEC			
043-02220-04	200 Hollow Tree Lane Apt	100	Hollow Tree	Mult-Family														63	63
043-02240-04	200 Hollow Tree Lane Apt	100	Hollow Tree	Mult-Family														63	63
043-02260-04	200 Hollow Tree Lane Apt	100	Hollow Tree	Mult-Family														63	63
043-02280-04	200 Hollow Tree Lane Apt	100	Hollow Tree	Mult-Family														63	63
043-04500-03	555 Cypress Lake LP	555	Butterfield	Mult-Family														216	216
043-05140-01	GWR Preakness	210	Wells Fargo	Mult-Family			_											224	224
043-05220-02	Carriage Place Apt	505	Wells Fargo	Mult-Family														138	138
043-05240-02	Carriage Place Apt	505	Wells Fargo	Mult-Family														138	138
043-05590-03	LSC 5 Oaks Owner 11, LLC	18203	Westfield Place	Mult-Family													- (114	114
043-05610-03	LSC 5 Oaks Owner 11, LLC	18203	Westfield Place	Mult-Family														114	114
043-20000-04	West Mount Hollow Tree Parc	101	Hollow Tree	Mult-Family														280	280
	Total Mult-Family																	4615	4615
043-00462-01	BEL AIR LIGHTING INC	16622	NORTH FREEWAY						2			0	0	0	0	0	0	1	1
043-00740-05	CPL Lantern LLC	411	Lantern Bend	Office Building	12	11	13	13	12	14	14	14	15	14	15	13	13	7	3
043-00742-01	H ONE TX LOGISTICS INC	16615	NORTH FREEWAY												0	6	3	1	1
043-00744-00	Maxx Builders LLc	16994	N FREEWAY (DOM)	REGULAR		0	0	0	0	0	0	0	0	0	0	0	0	1	1
043-00760-05	CPL Lantern LLC	411	Lantern Bend	Office Building	3	0	3	3	3	3	4	3	5	_5	4	3	3	2	1
043-00810-01	Bel Furniture II Inc	16940	North Freeway	Retail	4	5	4	4	3	4	4	4	4	4	5	5	4	0	1
043-00840-00	Park Manor of Cypress Station	420	Lantern Bend	Office Building	414	415	497	132	306	461	390	384	321	414	492	400	386	24	77
043-01960-01	NW Crossing Management	110	Cypress Station	Office Building	159	16	16	121	154	172	188	204	188	266	340	19	154	31	31
043-02000-01	NW Crossing Management	140	Cypress Station	Office Building	10	8	10	10	9	8	10	6	9	10	8	9	9	2	2
043-02300-00	Timewise Food Store	90	Hollow Tree	Fuel/ Food Store	14	10	10	13	10	18	12	9	11	10	10	14	12	6	2
043-02340-00	Sonic Houston JLR LP	18205	North Freeway	Car Dealership	97	89	95	123	83	81	209	112	307	263	130	78	139	16	28
043-02380-01	F9 Properties LLC	17955	North Freeway	Retail	0	1	1	1	0	1	0	1	0	1	1	0	. 1.	0	1

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ACCT#	Customer		Service Address	Description					2022	2- USA(3E						Avg Usage	Current MCAU	Proposed MCAU for 2025
					JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	ост	NOV	DEC		10	
043-02420-01	Sonic Houston JLR LP	18111	North Freeway	Car Dealership	0	0				0		0	0	0	1	0	0	0	1
043-02461-01	Naismith Drew	16988	North Freeway	Warehouse	3	2	2	2	2	1	2	0	2	1	1	1	2	15	1
043-02480-01	DeMontrond Automotive Group	17925	North Freeway	Car Dealership	71	88	92	117	100	77	67	61	85	93	120	85	88	1	18
043-02520-01	DeMontrond Automotive Group	17925	North Freeway	Car Dealership	6	. 7	5	6	6	6	6	5	6	6	6	5	6	5	1
043-02580-01	Sewell Infiniti of N Houston	17825	North Freeway	Car Dealership	29	28	31	32	30	38	34	36	34	34	34	34	33	0	7
043-02600-01	Audi North Houston	17815	North Freeway	Car Dealership	0	0	0	0	0	0	0	0	0	0	0	0	0	4	1
043-02645-00	Sewell Houston Co.	17815	North Freeway	Car Dealership	20	19	23	26	19	53	16	19	20	20	18	16	22	3	4
043-02660-02	Sewell Infiniti of N Houston	17805	North Freeway	Car Dealership	14	14	14	15	13	13	13	13	15	15	16	14	14	39	3
043-02720-01	Amrit Inn LLC	17617	North Freeway		157	139	163	169	176	218	228	271	253	224	255	196	204	1	41
043-02780-04	Shani, Jay	150	Wagon Point		0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
043-02800-02	Prime Real Estate US	4	FM 1960 West	Retail	0	0	0	0	_ 0	0	0	0	0	0	0	0	0	0	1
043-02860-02	SPRING PARTNERS LICENSING	1750	3 N FRWY/FM 1960		41	26	49	68	53	51	1	58	202	251	185	4	82	0	16
043-02860-03	Zaas C-Store IIc	17503	North Freeway/FM 1960		0	0	0	0	0	٥	0	0	0	0	0	0	0	1	1
043-02880-01	Prime Real Estate U5	18/22	24/26/28/32/36/38 FM 1960 West	Retail	114	155	174	165	156	134	101	72	69	66	58	51	110	1	22
043-029001-01	Prime Real Estate US	30	FM 1960 West	Retail	163	150	145	158	145	140	128	114	120	60	3	3	111	1	22
043-02920-02	The Woodlands Community	60	FM 1960 West	Retail	3	3	2	3	2	. 5	2	2	3	3	2	3	3	0	1
043-02940-01	Prime Real Estate US	14/16	FM 1960 West	Retail	3	2	_ 1	2	1	4	3	3	4	3	4	9	3	2	1
043-02980-02	Vacant	17519	North Freeway/FM1960		0	0	0	0	0	0	0	0	0	0	0	0	0	4	0
043-03000-01	Prime Real Estate US	72	FM 1960 West	PKG Store	. 0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
043-03020-04	Prime Real Estate US	82	FM 1960 West	Retail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
043-03040-00	Prime Real Estate US	84	FM 1960 West	Retail	0	0	0	0	٥	0	0	0	0	0	0	0	0	0	1
043-03080-02	Prime Real Estate US	90	FM 1960 West	Retail	1	1	3	1	2	1	1	6	5	9	1	1	3	0	1
043-03120-00	GNC	96	FM 1960 West	Retail	0	1	1	0	0	1	1	o	0	0	1	0	0	0	1
043-03140-01	Prime Real Estate US	102	FM 1960 West	Retail	2	2	2	1	2	10	2	2	4	9	2	2	3	1	1
043-03160-01	FSAF investment inc.	110	FM 1960 West	Retail	1	0	0	0	0	1	0	0	0	. 0	1	0	0	0	1

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ACCT#	Customer		Service Address	Description					2022	- USAG	SE						Avg Usage	Current MCAU	Proposed MCAU for 2025
					NAL	FEB	MAR	APR	MAY	NUL	JUL	AUG	SEPT	ост	NOV	DEC		9	
043-03200-02	 Marshall, Lisa	124	FM 1960 West		15	16	18	25	32	38	58	57	65	71	28	3	36	1	7
043-03240-00	Hooters of America	120	FM 1960 West	Restaurant	70	58	60	71	63	60	61	49	62	64	73	64	63	10	13
043-03260-00	Cilantro Cocîna Mexican Restraurant	10	FM 1960 West	Restaurant	76	77	62	73	54	63	54	49	53	47	53	42	59	10	12
043-03300-01	Vacant	302	FM 1960 West	Restaurant	0	0	0	0	0	0	0	0	. 0	0	0	0	0	25	0
043-03320-01	Prime Real Estate US	300	FM 1960 West	Retail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
043-03360-01	TPI 1960 Retail LLC	344	FM 1960 West	Retail	9	5	13	14	79	95	47	35	9	10	9	8	28	2	6
043-03380-02	TPI 1960 Retail LLC	348	FM 1960 West	Retail	24	36	31	51	24	22	26	52	23	19	41	51	33	6_	7
043-03420-01	Perfect One Star Inc	444	FM 1960 West	Fuel/ Food Store	25	15	14	17	17	17	17	13	15	14	14	13	16	4	3
043-03480-01	TPI 1960 Retail LLC	376	FM 1960 West-1D	Retail	39	41	42	51	49	52	56	51	50	44	44	38	46	10	9
043-03500-05	TPI Cypress Point LLC	376	FM 1960 West-1C	Retail	121	135	125	95	11	67	33	50	26	1	0	7	56	1	11
043-03520-01	TPI 1960 Retail LLC	376	FM 1960 West-1B	Retail	27	27	22	27	29	23	24	21	24	18	18	22	24	4	5
043-03530-01	Ross Dress for Less	380	FM 1960 West #A	Retail	7	38	5	5	4	6	5	4	6	2	2	4	7	3	1
043-03540-03	TPI 1960 Retail LLC	380	FM 1960 West	Retail	0	4	2	2	1	4	3	3	5	2	3	3	3	0	1
043-03560-04	Ross Dress for Less #5245	370	FM 1960 West	Retail	6	4	5	4	5	4	5	4	4	8	0	5	5	5	1
043-03570-01	Rodeo Dental Texas	366	FM 1960 West	Retail	2	5	2	4	3	4	33	30	33	6	47	13	15	0	3
043-03580-00	Kroger 034-395	360	FM 1960 West	Retail	125	97	113	116	89	101	108	100	116	204	99	179	121	27	24
043-03600-01	Festival Properties Inc	310	FM 1960 West	Retail	179	180	174	190	166	173	170	144	175	181	175	156	172	29	34
043-03620-03	Emma Beauty Supply	330	FM 1960 West	Retail	2	3	2	2	. 3	1	2	2	2	5	1	9	3	1	1
043-03680-00	Northwest Medical Plaza LP	275	Lantern Bend		21	17	22	24	23	25	23	20	31	37	38	36	26	9	5
043-03720-00	Brookdale Senior Living Inc	303	Lantern Bend		136	123	152	190	159	158	180	231	186	210	298	264	191	42	38
043-03740-01	Kidz Kreation Learning Center	403	Hollow Tree		0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
043-03760-00	HTG Properties Inc	455	Hollow Tree		53	35	59	52	42	59	74	58	90	55	68	45	58	12	12
043-03780-00	BE Pham Construction	407	Hollow Tree		343	300	308	360	285	301	284	284	271	298	279	262	298	63	60
043-03820-02	CAMBRIDGE CYPRESS STATION	1120	Cypress Station		13	701	396	23	1	1	.0	0	0	1	0	0	95	2	19
043-03840-02	Cypress Station Office Condos	1125	Cypress Station		4	6	6	8	8	9	9	25	15	6	5	4	. 9	4	2

																		9	
ACCT#	Customer		Service Address	Description					2022	2- U5A6	SE.						Avg Usage	Current MCAU	Proposed MCAU for 2025
					NAL	FEB	MAR	APR	MAY	אחנ	JUL	AUG	SEPT	ост	NOV	DEC			
043-03880-00	Cypress Station Office Condos	1125	Cypress Station		13	33	17	18	23	30	18	20	18	22	22	22	21	13	4
043-03900-02	Bakshi, Fred	1140	Cypress Station		1	0	6	13	7	19	33	10	25	68	66	65	26	1	5
043-03920-01	Millennium Cypress Station	1250	Cypress Station		2	5	10	8	7	6	. 8	7	8	8	8	7	7	2	1
043-03960-02	Chimbell Enterprises LLC	1340	Cypress Station		46	44	47	52	50	45	34	23	32	48	31	7	38	6	8
043-03980-02	Cypress Automotive	625	Timberdale		2	2	3	2	4	3	3	2	2	2	2	2	2	0	1
043-04020-01	GWB Timberdale LLC	607	Timberdale		152	148	151	164	148	159	155	150	175	135	165	152	155	27	31
043-04080-00	442000 Brinker International	518	FM 1960 West	Restaurant	93	89	88	100	85	101	101	93	96	102	122	105	98	27	20
043-04120-06	Chapa, Juan	566	FM 1960 Bldg D	Retail	3	3	3	2	3	2	3	2	2	2	3	2	3	2	1
043-04160-01	Madision Dental	566	FM 1960 Bldg A	Retail	17	15	17	14	14	13	10	9	17	14	15	12	14	4	3
043-04180-03	Roche, Lazaro	566	FM 1960 BLDG B 1" DOM		0	0	0	0	0	0	0	0	0	0	42	40	7	1	1
043-04200-04	American Wings & More	566	FM 1960 Bldg C	Restaurant	16	11	12	29	18	12	15	12	11	12	13	12	14	0	3
043-04220-00	I-HOP Corporation #1444	1414	Cypress Station	Restaurant	69	53	142	291	116	57	60	57	56	52	54	57	89	12	18
043-04250-01	SIJS Investments Inc	1410	Cypress Station		193	193	271	164	126	172	196	216	227	320	385	389	238	17	48
043-04260-07	Garza, Joel	510	FM 1960 West	Restaurant	27	31	24	29	28	24	26	23	21	20	23	157	36	7	7
043-04280-01	Hartman 1960 Properties-Chase	616	FM 1960 West	Office Bld	319	336	196	204	121	76	81	239	510	841	380	0	275	39	55
043-04280-02	616 PROPERTY MANAGEMENT L	616	FM 1960 - CHASE BANK		0	0	0	0	0	0	0	0	0	0	42	231	23	0	5
043-04320-00	AASTIK Inc	609	FM 1960 West		109	95	109	127	138	159	139	126	135	129	150	143	130	50	26
043-04380-00	Taco Bell/31985-X	619	FM 1960 West	Restaurant	99	89	91	84	41	38	34	27	33	32	30	26	52	7	10
043-04400-02	Texas Restaurant Holding LLC	603	FM 1960 West	Restaurant	40	24	21	26	22	25	28	26	29	36	35	34	29	5	6
043-04440-00	Munday Mazda	555	FM 1960 West	Car Dealership	11	12	11	12	11	13	13	15	12	9	12	10	12	2	2
043-04540-02	UT Car Wash	1625	Cypress Station C		37	38	48	59	36	41	38	31	39	42	44	34	41	9	8
043-04560-07	ROAYAEE LLC	1539	Cypress Station		0	0	0	0	1	1	1	1	2	6	2	3	1	1	1
043-04570-01	Hirani, Amin	1801	Cypress Station		136	131	124	136	126	180	189	177	177	198	160	164	158	45	32
043-04580-01	BM475 FM LLC	475	FM 1960 West		20	14	17	17	14	21	16	17	18	21	37	36	21	0	4
043-04620-02	Paleteria El Pibe	435	FM 1960 West		2	3	3	7	7	9	12	17	54	41	79	52	24	1	5

CNP UTILITY DISTRICT Security Fee- Equivalent Connection Analysis 5,000 gallons = 1 connection

			Comition Address	Desailation					2022	- USAG							Avg Usage	Current MCAU	Proposed
ACCT#	Customer		Service Address	Description	IAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	ост	NOV	DEC	748 03082		
043-04660-02	Grace Family Baptist Church	106	Bammel Westfield	Church	5	4	3	7	5	4	3	3	3	4	4	3	4	1	1
043-04680-00	McDonald's, Site #02880	347	FM 1960 West	Restaurant	0	0	21	39	33	33	41	34	43	30	43	36	29	13	6
043-04700-00	McLendon, Raymond	112	Bammel Westfield		2	3	3	3	2	3	2	115	3	3	2	2	12	1	2
043-04720-00	McDonald's, Site #02880	339	FM 1960 - IH45	Restaurant	58	52	50	54	51	53	50	48	54	56	55	53	53	11	11
043-04740-01	Sunbelt Jewelry & Loan	337	FM 1960 West		1	1	1	1	1	4	1	1	1	0	1	1	1	0	1
043-04760-03	VANEGAS, WILBER	335	FM 1960 West									0	1	4	1	1	1	1 8	1
043-04780-00	Pet City Discount Center	230	Bammel Westfield		18	20	15	18	17	21	17	21	22	21	24	9	19	7	4
043-04800-02	B H Properties TX033	241	FM 1960 West/Louis Shank		0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
043-04820-02	B H Properties TX033	235	FM 1960 West/Louis Shank		4	2	2	4	3	2	2	3	3	4	11	3	4	1	1
043-04840-02	B H Properties TX033		N Side Cypress Station/Louis Shank		0	0	0	0	0	0	0	0	0	0	63	0	5	0	1
043-04860-02	B H Commercial Portfolio		Back of Bennigans		185	162	188	212	230	260	273	150	205	187	256	194	209	45	42
043-04880-00	Taqueria Arandas #23	231	FM 1960 West	Restaurant	82	72	79	85	74	80	77	75	74	81	79	72	78	22	16
043-04900-00	706800 Wells Fargo	17323	North Freeway-Jetero		40	6	5	6	7	10	2	2	9	4	2	2	8	6	2
043-04920-01	REALTY INCOME	17313	1-45			0	11	0	0	0	0	0	0	0	0	0	1	4	1
043-04960-03	Patel, Tushar	150	Overland Trail		138	163	178	210	213	169	134	118	117	79	64	80	139	29	28
043-04980-01	Zakk & Aziz LLC	101	Wells Fargo Drivethru		2	3	2	2	2	3	3	2	2	2	3	3	2	0	1
043-05000-01	HARTMAN INCOME REIT INC	17211	IH-45		0	0	0	0	0	0	. 0	0	0	. 0	0	0	0	3	1
043-05060-02	Mc Rye Springs LLC	220	Bammel Westfield		53	0	0	0	0	0	0	0	0	0	0	0	4	94	1
043-05060-03	SPRING STUDIO HOUSTON SPE	220	BAMMEL WESTFIELD		230	293	252	541	605	570	701	951	875	713	729	385	570	1	114
043-05100-03	TRG Properties	300	Bammel Westfield		1	1	1	1	1	0	1	1	0	1	1	4	1	1	1
043-05120-03	Cypress Station Business Center	301-30	Welis Fargo		100	80	79	105	85	45	37	27	25	19	25	19	54	11	11
043-05160-04	Cypress Station Business Center	301-30	Wells Fargo		4	52	74	72	141	66	88	276	51	52	49	47	81	33	16
043-05180-03	Cypress Station Business Center	301-30	Wells Fargo		79	70	155	124	69	161	143	128	137	95	110	81	113	15	23
043-05200-01	Northden Holding LTD	530	Wells Fargo		149	77	19	17	18	432	166	14	17	15	19	12	80	35	16
043-05280-01	Woodland Joint Venture LLC	17111	IH-45		312	284	304	441	437	624	910	907	1031	818	885	836	649	78	130

ACCT#	Customer		Service Address	Description					2022	2- USAG	SE						Avg Usage	Current MCAU	Proposed MCAU for 2025
					JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	ост	NOV	DEC			
043-05420-01	Sewell Collision Center	111	Stage Run	Car Dealership	9	9	8	9	8	9	7	7	8	8	9	8	8	2	2
043-05560-00	Panda Express	431	FM 1960 West	Restaurant	102	82	95	134	120	130	115	113	146	144	150	132	122	22	24
043-06000-01	- DaVita Inc	72	FM 1960 West	Retail	219	200	199	211	208	240	227	222	233	229	206	178	214	53	43
043-06500-02	Interstate Commerce Center	2031	Cypress Station (Bldg 3)		10	9	16.	26	31	31	21	56	43	37	15	16	26	1	5
043-06800-01	Interstate Commerce Center	2032	Cypress Station (Bldg 4)		17	15	13	11	12	15	14	13	17	12	15	16	14	1	3
043-07010-00	Millennium Cypress Station	522	Timberdale		10	19	49	86	57	15	33	69	92	34	30	15	42	2	8
043-07020-00	Hartman Income Reit	17211	IH-45		0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
043-07020-01	GRACETSAI	1721	IH-46		0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
043-10000-01	Star Furniture	18107	IH-45 North		4	4	7	5	4	5	4	7	1	29	3	4	6	0	1
043-10300-01	Pothuri, Vanitha	16855	North Freeway @ 1960		1	1	1	1	1	1	1	1	102	2	1	1	10	5	2
043-10510-00	Cypress Nathan Corporation	636	Cypress Station		25	21	23	27	26	31	31	25	23	23	24	23	25	22	5
043-10520-00	Cypress Nathan Corporation	636	Cypress Station		97	88	94	101	97	105	95	92	92	97	95	90	95	1	19
043-22000-02	The Woodlands Community	70-A	FM 1960 West		4	4	4	4	5	4	4	3	5	5	5	4	4	8	1
043-23000-01	S and B Cypress Station	1140	Cypress Station		39	42	38	39	30	25	95	15	11	15	15	18	32	5	6
043-23100-01	JP Morgan Chase Bank-Drivethru	619	Timberdale		23	3	13	44	36	39	37	30	21	117	321	665	112	14	22
043-25000-02	DTP Enterprises Inc	436	FM 1960 West		54	56	54	58	59	77	73	87	72	63	56	61	. 64	70	13
043-25200-01	Touchstone Strategies	303	Hollow Tree		350	300	294	331	287	311	349	461	402	421	460	453	368	0	74
043-25310-01	Kroger Texas LP	360	FM 1960 (Kroger Fuel)		2	1	6	0	1	1	1	0	2	0	1	1	1	113	1
043-25410-00	Sewell Houston Co.	17802	Westfield Place	Car Dealership	483	467	539	757	734	468	429	389	470	503	533	424	516	46	103
043-25501-01	LXG Cypress 2 LLC	160	Wagon Point		142	160	166	166	154	182	200	221	206	253	190	152	183	4	37
043-26000-00	EAN Holdings	17046	North Freeway (Enterprise)		21	21	22	25	21	24	32	30	28	33	30	29	26	0	5
043-26300-03	MEL STEVENSON AND ASSOCIA	16950	North Freeway (SW ADI)		0	2	0	0	0	0	0	0	0	0	0	0	0	2	1
043-26400-01	TBSCO Inc	16954	North Freeway Bldg B		22	15	11	17	19	18	12	10	9	9	10	54	17	1	3
043-26500-02	Sandgrens LLC	16958	North Freeway Bldg D		1	1	1	1	1	1	1	0	1	1	1	2	1	0	1
043-26600-01	Grinding Technology LLC	16962	North Freeway Bldg C		15	12	12	13	13	13	13	13	13	14	14	13	13	0	3

Security Fee- Equivalent Connection Analysis

5.000 gallons = 1 connection	ion	
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																			Proposed
ACCT#	Customer		Service Address	Description					2022	- USAG	iΕ						Avg Usage	Current MCAU	MCAU for 2025
					JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	ост	NOV	DEC			
043-26700-01	TBSCO Inc	16966	North Freeway Bldg A		0	0	0	0	0	0	0	4	8	9	7	8	3	2	1
043-60010-02	Richardson Logistics Asset	1910	Cypress Station		12	13	14	13	12	13	13	15	16	19	15	12	14	4	3
043-60020-02	Richardson Logistics Asset	1902	Cypress Station		20	27	62	39	24	27	21	19	53	39	20	18	31	13	6
043-70010-00	Vanmali Investments LLC	17715	Westfield Place		61	54	48	58	51	51	61	63	75	67	58	42	57	1	11
043-80101-00	Pollo Campero of Texas LLC	130	FM 1960 West	Restaurant	50	42	48	43	36	46	42	39	41	39	39	35	42	29	8
043-80200-01	Bio Medical Application of TX	235	B FM 1960 West		166	176	167	172	149	155	158	138	146	150	150	141	156	31	31
043-80300-01	Madcan Holdings	17101	North Freeway		23	24	33	37	32	29	39	35	41	40	38	33	34	6	7
	Total Commerical	-																1583	1753
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										, and									
	RESERVE SEASON HOUSE	77																	

ACCT#	Customer	Service Address	Description					202	2- USA	SE.						Avg Usage	Current MCAU	Proposed MCAU for 2025
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	ост	NOV	DEC			
	Total Residential																12	12
	Total Multi-Family Units																4615	4615
	Total Commerical ESFC																1583	1753
	TOTAL																6210	6380



CNP Utility District

CONFIDENTIAL REPORT

May 15, 2025

submitted by

Municipal District Services, LLC



DELINQUENT LETTER ACCOUNTS LISTING - DUE 05/15/2025

District: 43	CNP UD	Select Status Arrears Only	Date:	05/08/2025	Page: 1
Account	* Name	Service Address Total Arrears	Total Current	Letter Due	Deposit
043-02240-04		254.9	5 2,715.86	2,970.82	14,600.00
043-02700-01		204.5	10.17	214.75	3,000.00
043-03800-01		138.2	10.17	148.38	.00
043-05240-02		26,517.4	7,736.05	34,253.51	6,900.00
043-04120-06		59.9	59.91	119.82	100.00
043-03620-03		119.0	44.94	164.00	160.00
043-05000-01		415.7	71.19	486.94	350.00
043-06900-01		116.5	10,17	126.68	2,800.00
043-05600-03		4,821.1	1,210.16	6,031.29	3,000.00
043-05040-03		35.0	559.11	594.13	.00
043-05060-03		217.6	2,513.95	2,731.63	8,100.00

Items Count: 11

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**** OR CURRENT RESIDENT ****

This annual Drinking Water Quality Report provides information on your District's drinking water. The United States Environmental Protection Agency (EPA) requires that all drinking water suppliers in the country provide a water quality report to their customers annually.

En Espanol

Este reporte incluye informacion importante sobre el agua para tomar. Para asistencia en espanol, favor de llamar al telefono (281) 290-3107.

Public Participation Opportunities

The Board of Directors of the District meet at 12:00 Noon on the third Thursday of each month at the offices of Marks Richardson, P.C. located at 3700 Buffalo Speedway, Suite 830, Houston, Texas 77098.

You may mail comments to: **CNP Utility District** Attn: Board of Directors

406 W. Grand Parkway S, Suite 260, Katy, Texas 77494

Or Call: (281) 290-6500

Our Drinking Water Meets All Federal (EPA) Drinking Water Requirements

This report is a summary of the quality of the water we provide our customers. The analysis was made by using the data from the most recent U.S. Environmental Protection Agency (EPA) required tests and is presented in the following pages. We hope this information helps you become more knowledgeable about what's in your drinking water.

SPECIAL NOTICE

You may be more vulnerable than the general population to certain microbial contaminants, such as Cryptosporidium, in drinking water. Infants, some elderly, or immunocompromised persons such as those undergoing chemotherapy for cancer, those who have undergone organ transplants, those who are undergoing treatment with steroids, and people with HIV/AIDS or other immune system disorders can be particularly at risk from infections. You should seek advice about drinking water from your physician or health care providers. Additional guidelines on appropriate means to lessen the risk of infection by Cryptosporidium are available from the Safe Drinking Water Hotline at (800) 426-4791.

Where Do We Get Our Water?

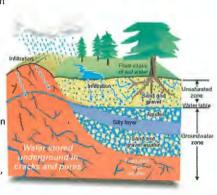
Our drinking water is obtained from groundwater and surface water sources. Our groundwater comes from the Evangeline aquifer. The surface water comes from Lake Houston. The TCEQ completed an assessment of your source water and results indicate that some of your sources are susceptible to certain contaminants. The sampling requirements for your water system are based on this susceptibility and previous sample data. Any detection of these contaminants may be found in this Consumer Confidence Report. For more information on source water assessments and protection efforts at our system, please contact us at 281-290-3107.



PWSID: 1010429 CNP Utility District

Water Sources

The sources of drinking water (both tap and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs and wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals and in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity. Contaminants that may be present in source water before treatment include: microbes, inorganic contaminants, pesticides, herbicides, organic chemical contaminants, and radioactive contaminants.



All Drinking Water May Contain Contaminants

When drinking water meets federal standards there may not be any health based benefits to purchasing bottled water or point of use devices. Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPA's Safe Drinking Water Hotline (1-800-426-4791).











Secondary Constituents

Contaminants may be found in drinking water that may cause taste, color, or odor problems. These types of problems are not necessarily causes for health concern. For more information on taste, odor, or color of drinking water, please contact the system's business office. The taste and odor constituents are called secondary constituents and are regulated by the State of Texas, not the EPA. Therefore, secondaries are not required to be reported in this document, but they may greatly affect the appearance and taste of your water.

CNP Utility District

PWSID: 1010429

CNP Utility District Drinking Water Quality Report Results

About the Tables

The following tables list all of the federally regulated or monitored contaminants which have been found in your drinking water. The U.S. EPA requires water systems to test for up to 97 contaminants. All contaminants detected in your water are below state and federal allowed levels. The State of Texas allows us to monitor for some contaminants less than once per year because the concentrations of these contaminants do not change frequently. In November 2010 your District began to receive surface water provided by the North Harris County Regional Water Authority (NHCRWA). The results for both your groundwater and purchased surface water are listed in the tables. Turbidity is not required to be tested in groundwater so this result is for the surface water received only. In addition, the lead and copper results, chlorine residuals, and disinfection by-product results are all collected out in the District so these results are testing the combined water.

For More Information:

You may call 281-290-3107 to speak to a District representative about your Water Quality Report. You may also call the U.S. Environmental Protections Agency's Safe Drinking Water Hotline at 1-800-426-4791.

In the water loss audit submitted to the Texas Water Development Board for the time period of January - December 2024, our system lost an estimated 31,972,598 gallons of water. If you have any questions about the water loss audit please call 281-290-3107.

Drinking Water Definitions and Units Description

NA: Not Applicable ND: Not Detected NR: Not Reported

pCi/L: picocuries per liter (a measure of radioactivity) ppm: parts per million, or milligrams per liter (mg/L) ppb: parts per billion, or micrograms per liter (ug/L) MNR: Monitoring not required, but recommended

MCL: Maximum Contaminant Level: The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to maximum contaminant level goals as feasible using the best available treatment technology.

MCLG: Maximum Contaminant Level Goal: The level of a contaminant in drinking water below which there is no known or expected health risk. MCLGs allow for a margin of safety.

MRDL: Maximum Residual Disinfection Level: The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

MRDLG: Maximum Residual Disinfection Level Goal: The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.

AL: Action Level: The concentration of a contaminant which, if exceeded, triggers treatment or other requirements that a water system must follow.

NTU: Nephelometric Turbidity Units (a measure of turbidity)

Level 1 Assessment: A Level 1 assessment is a study of the water system to identify potential problems and determine (if possible) why total coliform bacteria have been found in our water system.

Level 2 Assessment: A Level 2 assessment is a very detailed study of the water system to identify potential problems and determine (if possible) why an Escherichia coli (E. coli) maximum contaminant level (MCL) violation has occurred and/or why total coliform bacteria were found on multiple occasions.

REGULATED INORGANIC CONTAMINANTS

COULAID	REBULATED INORGANIC CONTAININANTS violation has occurred analytic why total combining accertal were round on manufactures.									
YEAR	Contaminant (Unit of Measure)	Highest Level Detected (Ground water)	Highest Level Detected (Surface Water)	Range of Detected Levels	Violation	MCL	MCLG	Source of Contaminant		
2022-2024	Arsenic (ppb)	9.1	ND	ND - 9.1	No	10	0	Erosion of natural deposits		
2022-2024	Barium (ppm)	0.385	0.0520	0.0511 - 0.385	No	2	2	Erosion of natural deposits		
2022-2023	Cyanide (ppm)	40	40	ND - 40	No	200	200	Discharge from steel/metal factories; Discharge from plastic and fertilizer factories.		
2023-2024	Fluoride (ppm)	0.58	0.11	ND - 0.58	No	4	4	Erosion of natural deposits		
2024	Nitrate (ppm)	0.50	0.86	ND - 0.86	No	10	10	Erosion of natural deposits		
2014-2024	Alpha emitters (pCi/L)	11.4	ND	ND - 11.4	No	15	0	Erosion of natural deposits		
2014-2024	Beta emitter (pCi/L)	4.4	ND	ND - 4.4	No	50	0	Erosion of natural deposits		
2014-2024	Combined Radium (pCi/Ł)	2.84	ND	ND-2.84	No	5	0	Erosion of natural deposits		
2014-2024	Uranium (ug/L)	2.4	ND	ND - 2.4	No	30	0	Erosion of natural deposits		

Required Additional Health Information for Arsenic

While your drinking water meets the US EPA's standard for arsenic, it does contain low levels of arsenic. The US EPA's standard balances the current understanding of arsenic's possible health effects against the costs of removing arsenic from drinking water. The US EPA continues to research the health effects of low levels of arsenic, which is a mineral known to cause cancer in humans at high concentrations and is linked to other health effects such as skin damage and circulatory problems.

PWSID: 1010429

CNP Utility District Drinking Water Quality Report Results

PWSID: 1010429

DISINFECTION RESIDUAL LEVELS

	YEAR	Contaminant (Unit of Measure)	Highest Average Level Detected	Range of detected levels	Violation	MRDL	MRDLG	Source of Contaminant
1	2024	Total Chlorine (ppm)	3.22	1.01 - 4.10	No	4	4	Disinfectant used to control microbes

DISINFECTION BY-PRODUCT RESULTS

	THE TOTAL OF THE T							
YEAR	Contaminant (Unit of Measure)	Highest Average Level Detected	Range of detected levels	Violation	MCL	Source of Contaminant		
2024	Total Haloacetic Acids (ppb)	8.95	ND - 18.7	No	60	Byproduct of drinking water disinfection		
2024	Total Trihalomethanes (ppb)	10.80	ND - 21.9	No	80	Byproduct of drinking water disinfection		

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YEAR	Contaminant (Unit of Measure)	Highest Single Measurement	Lowest Monthly % of Samples Meeting Limits	Turbidity Limits	Source of Contaminant	
2024	Turbidity (NTU)	1.22	98	0.3	Soil runoff	

Turbidity has no health effects. However, turbidity can interfere with disinfection and provide a medium for microbial growth. Turbidity may indicate the presence of disease-causing organisms. These organisms include bacteria, viruses, and parasites that can cause symptoms such as nausea, cramps, diarrhea, and associated headaches.

LEAD AND COPPER

YEAR	Contaminant (Unit of Measure)	90th Percentile	No. of sites exceeding Action Level	Violation	Action Level	Source of Contaminant			
2022	Lead (ppb)	ND	1	No	15	Corrosion of household plumbing			
2022	Copper (ppm)	0.12	0	No	1.3	Corrosion of household plumbing			

Required Additional Health Information for Lead

Lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. The district is responsible for providing high quality drinking water and removing lead pipes, but cannot control the variety of materials used in plumbing components in your home. You share the responsibility for protecting yourself and your family from the lead in your home plumbing. You can take responsibility by identifying and removing lead materials within your home plumbing and taking steps to reduce your family's risk. Before drinking tap water, flush your pipes for several minutes by running your tap, taking a shower, doing laundry or a load of dishes. You can also use a filter certified by an American National Standards Institute accredited certifier to reduce lead in drinking water. If you are concerned about lead in your water and wish to have your water tested, contact the district at 281-290-3107. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available at http://www.epa.gov/safewater/lead.

Lead Service Line Inventory Statement

As part of the U.S. Environmental Protection Agency's (EPA) revised Lead and Copper Rule, CNP Utility District has completed a full inventory of service lines within our water distribution system, including both the public (utility-owned) and private (customer-owned) portions of each service connection.

Based on a thorough review of historical records, customer outreach, and material verification, no lead or galvanized service lines requiring replacement were identified on either the public or private side of our system, nor any unknown service lines were identified. All service lines are confirmed to be made of non-lead materials such as copper, plastic, or other EPA-approved materials.

Although no lead service lines were found, we remain proactive in maintaining accurate records and ensuring ongoing compliance with all regulatory requirements. If you have questions about your service line material, would like to view our inventory, or are interested in voluntary water testing, please contact us at lcm@mdswater.com or by phone at 281-290-3170.

CNP Utility District Drinking Water Quality Report Results

PWSID: 1010429

CNP Utility District participated in gathering data under the EPA's Fifth Unregulated Contaminant Monitoring Rule (UCMR5). Unregulated contaminants are those that don't yet have a drinking water standard set by EPA. The purpose of monitoring for these contaminants is to assist EPA in determining the occurrence of unregulated contaminants in drinking water and whether future regulation is warranted. As our customers, you have a right to know that these data are available. UCMR results and occurrence data can be viewed by the public at https://www.epa.gov/dwucmr/occurrence-data-unregulated-contaminant-monitoring-rule. Under UCMR5, public water systems nationwide will be monitoring for 29 per- and polyfluoroalkyl substances (PFAS) and lithium in drinking water. During 2024, CNP Utility District monitored for these compounds and the results are noted in the tables below.

UNREGULATED CONTAMINANTS - UCMR5

YEAR	Contaminant (Unit of Measure)	Average Level Detected at Entry Point	Range of all Detected Levels
2024	Perfluorobutanoic Acid (PFBA) (ppt)	1.1	ND - 5.5
2024	Lithium (ppb)	17.16	ND - 34.7

UNREGULATED CONTAMINANTS - UCMR4

YEAR	Contaminant (Unit of Measure)	Highest Level Detected (Groundwater)	Highest Level Detected (Surface water)	Range of detected levels	
2019	Manganese (ppb)	5.4	NA	1.1 - 5.4	
2019	Germanium (ppb)	0.3	NA	ND - 0.3	
2019	HAA5 (ppb)	41.36	NA	0.507 - 41.36	
2019	HAA6Br (ppb)	4.144	NA	ND - 4.144	
2019	HAA9 (ppb)	44.089	NA	0.507 - 44.089	

Unregulated Contaminant Monitoring Reporting (UCMR)

In 2019, your District conducted UCMR4 monitoring. There were detections for Manganese, Germanium, HAA5, HAA6Br and HAA9 and the results are in the column above. The following language is required to appear on this report.

Unregulated contaminants are those for which EPA has not established drinking water standards. The purpose of unregulated contaminant monitoring is to assist EPA in determining the occurrence of unregulated contaminants in drinking water and whether future refulation is warranted. Any unregulated contaminants detected are reported in the fallowing table. For additional information and data visit https://www.epa.gav/dwucmr/fourth-unregulated-contaminant-monitoring-rule or call the Safe Drinking Water Hotline at (800) 426-4791.

REGULATED INORGANIC CONTAMINANTS

YEAR	Contaminant (Unit of Measure)	Detected	Highest Level Detected (Surface Water)	Range of detected levels	Violation	MCL	MCLG	Source of Contaminant	
2024	Atrazine (ppb)	0.24	2.30	ND - 2.30	No	3	3	Runoff from herbicide used on row crops	
2024	Simazine (ppb)	ND	0.10	ND - 0.10	No	4	4	Runoff from herbicide used on row crops	



May 15, 2025

CNP Utility District % Marks Richardson PC 3700 Buffalo Speedway, Suite 830 Houston, Texas 77098

Re: Engineer's Report

Dear Board Members:

The following is the Engineer's Report for the meeting on May 15, 2025 at 12:00 pm:

- 10. Consider the engineer's report, including:
 - (a) Authorize the design, advertisement for bids and/or award of construction contracts or concurrence in the award of a contract for the construction of water, sanitary sewer or drainage facilities within the District;
 - (i) Status of design work for the Commercial Meter Replacement;

 Design is ongoing.
 - (ii) Status of design work for the WWTP Phase II Rehabilitation project;

 Design is ongoing.
 - (b) Consider status of construction contracts, including the approval of any change orders and/or acceptance of facilities for operation and maintenance purposes, including;
 - (i) Status of contract with W.W. Payton Corporation for WWTP and WP SCADA System Replacement;

The Contractor is working on final completion.

(ii) Status of design work for replacement of Motor Control Center at Water Plant No. 1;

We held the pre-construction meeting on May 6, 2025. The Notice to Proceed will be scheduled when the Contractor receives a lead time for the MCC.

(iii) Status of contracts with Champions HydroLawn for facility tree removal

The Contractor is currently removing the trees.



(c) Consider acceptance of site and/or easement conveyances for facilities constructed or to be constructed for the District;

No updates at this time.

- (d) Status of storm water quality permits;
 - (i) Interstate Commerce Center:

 The next expiration date is June 16, 2025. We are working on the renewal application.
 - (ii) Lents Park East:
 The next expiration date is October 17, 2025.
 - (iii) Lents Park West: The next expiration date is October 17, 2025.
 - (iv) North 45 Commerce Park: The next expiration date is October 20, 2025.
- (e) Status of development in the District;

<u>Proposed Townhome Development at 1801 Cypress Station Dr.</u> No updates at this time.

(f) Issuance of utility commitments;

No updates at this time.

(g) Status of preparation of the Wastewater Treatment Plant permit renewal;

No updates at this time.

(h) Status of Harris County Sidewalk Project any actions required in connection therewith;

Harris County informed us that they will commence construction in August 2025. We are working with Harris County to determine an acceptable location for the relocated fire hydrant.

Sincerely,

Sarah A. Richard, P.E.

Sarah to Britand.

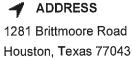
District Engineer



Bookkeeper's Report | May 15, 2025

CNP Utility District







Phone: 713.623.4539 Fax: 713.629.6859 THIS PAGE INTENTIONALLY LEFT BLANK

CNP Utility District

BOOKKEEPER'S REPORT | 05/15/2025



Your District Stats Spotlight On Neighbor Districts Harris County Water Control and Improvement District No. 110 (HCWCID 110) Total Tax Rate \$0.32 m Created in June 1969 Created May 1968 First Bond 1969 Cost Per 10K Gal \$91.10 0 ESFC Count ... 4,381 Certified Value \$1,481,931,226 First Bond Sale 1971 Services Provided: Retail Water, Retail Wastewater, Parks/Recreation, Solid Waste/Garbage, Joint Wastewater Facility, Drainage, Security County Municipal Utility District No. 154 (HC MUD 154) Total ESFC Count ... 2,775 Created March 1978 Total Tax Rate \$0.55 First Bond 1980 Cost Per 10K Gal \$78.30 Total Tax Rate \$0.29 ESFC Count ... 3.444 Certified Value \$854,796,439 Services Provided: Retail Water, Retail Wastewater, Solid Waste/Garbage, Joint a Cost Per 10K Gal \$50.70 Wastewater Facility, Drainage, Security **Westador Municipal Utility District (Westador)** Created December 1968 Total Tax Rate \$0.145 Certified Value \$1,014,200,526 Cost Per 10K Gal \$96.10 First Bond 1970 à ESFC Count ..., 1,886 0 Certified Value \$468,669,262 0 Services Provided Services Provided: Retail Water, Retail Wastewater, Joint Wastewater Facility Parks/Recreation, Drainage, Security Harris County Municipal Utility District No. 86 (HC MUD 86) Created March 1974 Total Tax Rate \$0.591 Cost Per 10K Gal \$65.25 First Bond 1986 Certified Value \$396,694,147 ESFC Count ... 1,568 All values are from the most recent audited financial statements. Services Provided: Retail Water, Retail Wastewater, Drainage

Account Balance | As of 05/15/2025

General Operating \$4,549,076

Capital Projects

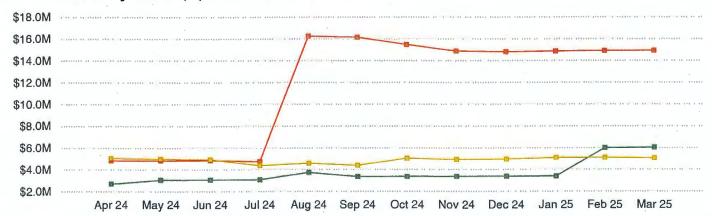
■ Debt Service

\$14,892,446

\$4,126,713

Total For All Accounts: \$23,568,234

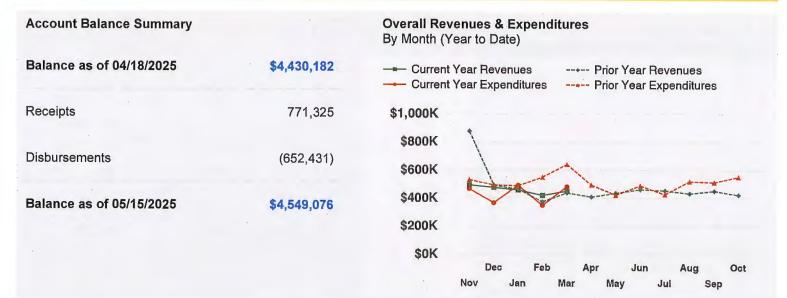
Account Balance By Month | April 2024 - March 2025



Monthly Financial Summary - General Operating Fund







March 2025			November 2024 - March 2025 (Year to Date)					
Revenues			Revenues					
Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)			
\$451,732	\$456,578	(\$4,846)	\$2,306,151	\$2,066,252	\$239,899			
Expenditures			Expenditures					
Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)			
\$482,892	\$579,599	(\$96,707)	\$2,162,139	\$2,567,442	(\$405,303)			

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Balance as	of 04/18/2025			\$26,688.9
Decelute				
Receipts	City of Houston - Sales Tax		50,849.75	
	Wire Transfer from Lockbox		344,890.25	
	Interest Earned on Checking		263.78	
Total Rece			200.70	\$396,003.7
Total Rece	ilhre			\$000,000.1
Disbursem				
15950	Erock ON-Site LLC	VOID: Generator Program - Energy	0.00	
16051	Comcast	Internet Expense	(610.40)	
16084	AT&T.	Telephone Expense	(255.20)	
16085	CenterPoint Energy	Utilities Expense	(52.98)	•
16086	Comcast	Internet Expense	(293.24)	
16087	North Harris County Regional Water Author	Pumpage Fees	(44,958.63)	
16088	Reliant	Utility Expense	(19,611.63)	
16089	Republic Services, Inc.	Garbage Expense	(2,479.00)	
16090	Door Hospitality Cypress, LLC	Customer Refund	(2,479.39)	
16091	Hartman 1960 Properties-Chase	Customer Refund	(2,848.05)	
16092	Realty Income	Customer Refund	(148.15)	
16093	Roayaee, LLC	Customer Refund	(85.21)	*
16094	TX Contract Construction, Inc.	Customer Refund	(1,000.00)	
16095	Naveed Jamil	Lents Family Park - Security Patrol	(1,640.00)	
16096	Christopher Cockrell	Lents Family Park - Security Patrol	(2,600.00)	
16097	Donald Steward	Lents Family Park - Security Patrol	(3,160.00)	
16098	Justin Wilkerson	Lents Family Park - Security Patrol	(2,680.00)	
16099	Mark Herman	Lents Family Park - Security Patrol	(2,275.00)	
16100	B & A Municipal Tax Services, LLC	SB2 Compliance	(375.00)	
16101	Champions Hydro-Lawn, Inc.	Maintenance & Repairs	(30,017.60)	4
16102	Eastex Environmental Laboratory, Inc	Laboratory Fees	(6,996.00)	
16103	Erock ON-Site LLC	To Reissue Check #15950	(5,036.00)	
16104	Erock ON-Site LLC	Generator Program - Energy Charges	(3,862.42)	
16105	FM 1960 Green Medians Joint Powers Board	Maintenance & Operations	(1,157.62)	
16106	Harris County Treasurer	Security Expense	(82,733.00)	*
16107	Hartford Fire Insurance Company	Flood insurance Premium	(5,267.00)	
16108	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(6,105.74)	
16109	Municipal District Services, LLC	Maintenance & Operations	(66,850.96)	
16110	PVS DX, Inc	Chemical Expense	(1,158.11)	
16111	Ready Maintenance LLC	Mowing Expense	(1,969.00)	
16112	Touchstone District Services	Website Hosting & Maintenance	(200.00)	
16113	Water Utility Services, Inc.	Chemical & Lab Expense	(7,558.50)	
16114	AT&T.	Telephone Expense	0.00	
16115	CenterPoint Energy	Utility Expense	0.00	
16116	Comcast	Internet Expense	0.00	
CENTRAL	BANK - CHECKING - #XXXX0194	5	General Op	erating Fun

Cash Flow Report - Checking Account CNP Utility District - GOF



Number	Name	Memo	Amount	Balance		
Disbursen	nents					
16117	Comcast	Internet Expense	0.00			
16118	North Harris County Regional Water Author	Pumpage Fees	0.00			
16119	Reliant					
16120	Republic Services, Inc.	vices, Inc. Garbage Expense				
Fees	Central Bank	Bank Service Charge	(5.00)			
HRP	HR&P	Payroll Admin Fee	(50.00)			
HRP	HR&P	Payroll Tax Liabilities	(101.40)			
Payroll	Keith Brown.	Fees of Office - 4/17/25	(215.30)			
Payroll	Ed Hudson.	Fees of Office - 4/17/25	(214.60)			
Payroll	Kirk O'Neal.	Fees of Office - 4/17/25	(220.20)			
Total Disb	ursements		. (\$307,270.33)		
Balance as	s of 05/15/2025		\$115,422.3			

Cash Flow Report - Lockbox Account CNP Utility District - GOF



Number	Name	Memo	Amount Balance
Balance a	as of 04/18/2025		\$75,880.73
Receipts			
	Accounts Receivable		158,015.91
	Accounts Receivable		158,614.92
Total Rec	eipts		\$316,630.83
Disburse	ments		
Rtn Chk	Central Bank	Customer Returned Items	(270.49)
Sweep	CNP Utility District - OP	Wire Transfer to Checking	(344,890.25)
Total Dis	bursements		(\$345,160.74)
Balance a	as of 05/15/2025		\$47,350.82



	March 2025		Novembe				
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues							
Water Revenue							
14101 Water - Customer Service Revenue	64,358	60,151	4,207	344,487	240,604	103,883	859,300
14102 NHCRWA Fees	112,795	120,869	(8,074)	555,941	483,476	72,465	1,726,700
14103 NHCRWA - Capital & Interest	47,514	47,514	0	237,569	237,569	0	570,165
14110 NHCRWA - Credit	3,016	3,016	0	15,078	15,078	0	36,187
Total Water Revenue	227,683	231,549	(3,866)	1,153,075	976,727	176,348	3,192,352
Wastewater Revenue							
14201 Wastewater-Customer Service Fee	57,287	47,852	9,435	286,467	246,096	40,371	683,600
14203 Grease Trap	4,800	3,924	876	23,100	19,621	3,479	47,090
Total Wastewater Revenue	62,087	51,776	10,311	309,567	265,717	43,850	730,690
Sales Tax Revenue							
14401 Sales Tax-COH	72,091	73,252	(1,161)	314,321	323,508	(9,187)	747,200
Total Sales Tax Revenue	72,091	73,252	(1,161)	314,321	323,508	(9,187)	747,200
Tap Connection Revenue							
14502 Inspection Fees	0	300	(300)	60	1,500	(1,440)	3,600
Total Tap Connection Revenue	0	300	(300)	60	1,500	(1,440)	3,600
Parks & Recreation Revenue							
14602 Security Patrol Revenue	75,054	75,000	54	341,549	375,000	(33,451)	900,000
Total Parks & Recreation Revenue	75,054	75,000	54	341,549	375,000	(33,451)	900,000
Administrative Revenue							
14702 Penalties & Interest	5,059	5,475	(416)	24,545	27,375	(2,830)	65,700
14703 Plan Review Fees	0	0	0	0	300	(300)	700
Total Administrative Revenue	5,059	5,475	(416)	24,545	27,675	(3,130)	66,400
Interest Revenue							
14801 Interest Earned on Checking	356	100	256	685	500	185	1,200
14802 Interest Earned on Temp. Invest	9,402	18,958	(9,557)	73,683	94,792	(21,109)	227,500
Total Interest Revenue	9,757	19,058	(9,301)	74,368	95,292	(20,924)	228,700
Other Revenue							
15801 Miscellaneous Income	0	167	(167)	88,667	833	87,834	2,000
Total Other Revenue	0	167	(167)	88,667	833	87,834	2,000
Total Revenues	451,732	456,578	(4,846)	2,306,151	2,066,252	239,899	5,870,942
Expenditures							
Water Service							
16101 Billing Service Fees - Water	8,039	8,025	14	39,785	40,125	(340)	96,300
		8			Ge	neral Opera	ting Fund



	March 2025			Novembe			
_	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures							
Water Service							
16103 NHCRWA - Pumpage Fee	44,522	60,977	(16,455)	255,289	243,908	11,381	871,100
16104 NHCRWA - Purchase Water	57,105	106,997	(49,892)	214,299	573,893	(359,594)	972,700
16105 Maintenance & Repairs - Water	16,650	48,722	(32,072)	87,612	243,611	(155,999)	584,666
16107 Chemicals - Water	8,525	7,175	1,350	29,669	35,875	(6,206)	86,100
16108 Laboratory Expense - Water	1,694	1,475	219	9,648	7,375	2,273	17,700
16109 Mowing - Water	985	1,050	(66)	4,923	5,250	(328)	12,600
16110 Utilities - Water	8,989	9,900	(911)	47,809	49,500	(1,691)	118,800
16114 Telephone Expense - Water	204	200	4	1,019	1,000	19	2,400
16116 Permit Expense - Water	0	4,208	(4,208)	12,220	21,042	(8,822)	50,500
16118 Commercial Meter Testing	0	0	0	0	. 0	0	35,000
Total Water Service	146,713	248,730	(102,016)	702,272	1,221,579	(519,306)	2,847,866
Wastewater Service							
16201 Billing Service Fees-Wastewater	8,039	8,025	14	39,784	40,125	(341)	96,300
16203 Sanitary Lift Station Exp	2,605	1,625	980	5,879	8,125	(2,246)	19,500
16205 Maint & Repairs - Wastewater	8,080	17,306	(9,226)	74,533	86,528	(11,994)	207,666
16206 Storm Water Pump Station Exp	0	0	0	0	0	0	2,500
16207 Chemicals - Wastewater	7,218	5,208	2,009	22,285	26,042	(3,757)	62,500
16208 Laboratory Fees - Wastewater	5,656	10,417	(4,761)	47,340	52,083	(4,743)	125,000
16209 Mowing - Wastewater	985	1,025	(41)	4,041	5,125	(1,085)	12,300
16210 Utilities - Wastewater	15,488	17,400	(1,912)	83,308	87,000	(3,692)	208,800
16211 Utilities - Lift Station	13	42	(29)	64	208	(144)	500
16212 Sludge Removal	0	11,625	(11,625)	21,117	58,125	(37,008)	139,500
16214 Telephone Expense - Wastewater	51	55	(4)	255	275	(20)	660
16215 Grease Trap Expense	185	5,000	(4,815)	21,006	25,000	(3,994)	60,000
Total Wastewater Service	48,318	77,727	(29,409)	319,612	388,636	(69,024)	935,226
Garbage Service							
16301 Garbage Expense	2,489	2,725	(236)	12,378	13,625	(1,247)	32,700
Total Garbage Service	2,489	2,725	(236)	12,378	13,625	(1,247)	32,700
Storm Water Quality							
16404 Mowing - Detention	0	2,108	(2,108)	137	10,846	(10,709)	25,604
Total Storm Water Quality	0	2,108	(2,108)	137	10,846	(10,709)	25,604
Tap Connection		+					
16502 Inspection Expense	89	3,817	(3,727)	35,629	19,083	16,546	45,800
Total Tap Connection	89	3,817	(3,727)	35,629	19,083	16,546	45,800
Parks & Recreation Service						,	
16601 Green Medians Fees	1,158	1,233	(76)	5,788	6,167	(379)	14,800
		9			G	eneral Oner	ating Fund



16603 Park Ma 16604 Park Util Total Parks & Red Administrative Se 16701 Administ 16703 Legal Fe 16705 Auditing 16706 Engineer 16708 Financia 16710 Website 16711 Sales Ta 16712 Bookkee 16714 Printing 6 16715 Filling Fe 16716 Delivery 16717 Postage 16718 Insurance 16719 AWBD E 16721 Meeting	Station-Assessment Fee sintenance lities creation Service	0 24,068 328 25,554	0 25,400 42	Over/ (Under) 0 (1,333)	Actual	Budget	Over/ (Under)	Annual Budget
Parks & Recreation 16602 Cypress 16603 Park Ma 16604 Park Util Total Parks & Recreation 16701 Administrative Science 16705 Auditing 16706 Engineer 16707 Engineer 16708 Financia 16710 Website 16711 Sales Tarans 16712 Bookkeer 16714 Printing 16715 Filling Ferson 16716 Delivery 16717 Postage 16718 Insurancia 16719 AWBD Engineer 16719 AWBD Engineer 16719 AWBD Engineer 16718 Insurancia 16719 AWBD Engineer 16	Station-Assessment Fee sintenance lities creation Service	24,068 328	25,400 42		13,551	12 200		
Parks & Recreation 16602 Cypress 16603 Park Ma 16604 Park Util Total Parks & Recreation 16701 Administrative Science 16705 Auditing 16706 Engineer 16707 Engineer 16708 Financia 16710 Website 16711 Sales Tarans 16712 Bookkeer 16714 Printing 16715 Filling Ferson 16716 Delivery 16717 Postage 16718 Insurancia 16719 AWBD Engineer	Station-Assessment Fee sintenance lities creation Service	24,068 328	25,400 42		13,551	12 200		
16602 Cypress 16603 Park Ma 16604 Park Util Total Parks & Rev Administrative Sc 16701 Administ 16703 Legal Fe 16705 Auditing 16706 Engineer 16707 Engineer 16708 Financia 16710 Website 16711 Sales Ta 16712 Bookkeer 16714 Printing of 16715 Filling Fe 16716 Delivery 16717 Postage 16718 Insurancia 16719 AWBD E	Station-Assessment Fee sintenance lities creation Service	24,068 328	25,400 42		13,551	12 200		
16603 Park Ma 16604 Park Util Total Parks & Rec Administrative Sc 16701 Administ 16703 Legal Fe 16705 Auditing 16706 Engineer 16707 Engineer 16708 Financia 16710 Website 16711 Sales Ta 16712 Bookkeer 16714 Printing Co 16715 Filling Fe 16716 Delivery 16717 Postage 16718 Insurance 16719 AWBD E	aintenance lities creation Service service	328	25,400 42		1	12.200	1,351	12,200
16604 Park Util Total Parks & Rec Administrative Sc 16701 Administ 16703 Legal Fe 16705 Auditing 16706 Engineer 16707 Engineer 16708 Financia 16710 Website 16711 Sales Ta 16712 Bookkeer 16714 Printing Co 16715 Filling Fe 16716 Delivery 16717 Postage 16718 Insurance 16719 AWBD E	lities creation Service service	328	42		167,858	127,000	40,858	304,800
Administrative Section 16701 Administrative Section 16702 Administrative Section 16703 Legal Fection 16705 Auditing 16706 Engineer 16708 Financia 16710 Website 16711 Sales Tation 16712 Bookkeer 16714 Printing 16715 Filling Fection 16716 Delivery 16717 Postage 16718 Insurancia 16719 AWBD Editory 16721 Meeting	ervice			287	1,451	208	1,243	500
16701 Administ 16703 Legal Fe 16705 Auditing 16706 Engineer 16707 Engineer 16708 Financia 16710 Website 16711 Sales Ta 16712 Bookkeer 16714 Printing of 16715 Filling Fe 16716 Delivery 16717 Postage 16718 Insurance 16719 AWBD E			26,675	(1,121)	188,648	145,575	43,073	332,300
16703 Legal Fe 16705 Auditing 16706 Engineer 16707 Engineer 16708 Financia 16710 Website 16711 Sales Ta 16712 Bookkee 16714 Printing of 16715 Filing Fe 16716 Delivery 16717 Postage 16718 Insurance 16719 AWBD E	trative Fees							
16705 Auditing 16706 Engineer 16707 Engineer 16708 Financia 16710 Website 16711 Sales Ta 16712 Bookkeer 16714 Printing of 16715 Filling Fe 16716 Delivery 16717 Postage 16718 Insurance 16719 AWBD E		30	33	(3)	302	167	135	400
16705 Auditing 16706 Engineer 16707 Engineer 16708 Financia 16710 Website 16711 Sales Ta 16712 Bookkeer 16714 Printing of 16715 Filling Fe 16716 Delivery 16717 Postage 16718 Insurance 16719 AWBD E	ees	6,434	4,750	1,684	26,599	23,750	2,849	57,000
16706 Engineer 16707 Engineer 16708 Financia 16710 Website 16711 Sales Ta 16712 Bookkeer 16714 Printing of 16715 Filing Fe 16716 Delivery 16717 Postage 16718 Insurance 16719 AWBD E		2,400	0	2,400	27,700	25,300	2,400	26,300
16707 Engineer 16708 Financia 16710 Website 16711 Sales Ta 16712 Bookkee 16714 Printing of 16715 Filing Fe 16716 Delivery 16717 Postage 16718 Insurance 16719 AWBD E		21,853	7,083	14,769	148,340	35,417	112,923	85,000
16708 Financia 16710 Website 16711 Sales Ta 16712 Bookkee 16714 Printing 6 16715 Filing Fe 16716 Delivery 16717 Postage 16718 Insurance 16719 AWBD E	ering Fees - Special	0	0	0	0	2,500	(2,500)	2,500
16711 Sales Ta 16712 Bookkee 16714 Printing of 16715 Filing Fe 16716 Delivery 16717 Postage 16718 Insurance 16719 AWBD E 16721 Meeting	al Advisor Fees	0	0	0	950	950	0	950
16711 Sales Ta 16712 Bookkee 16714 Printing of 16715 Filing Fe 16716 Delivery 16717 Postage 16718 Insurance 16719 AWBD E 16721 Meeting	Expense	248	417	(169)	1,190	2,083	(893)	5,000
16712 Bookkee 16714 Printing of 16715 Filling Fe 16716 Delivery 16717 Postage 16718 Insurance 16719 AWBD E	ax Tracking	4,000	0	4,000	8,000	8,000	0	16,000
16714 Printing of 16715 Filing Fe 16716 Delivery 16717 Postage 16718 Insurance 16719 AWBD E 16721 Meeting	eping Fees	7,046	5,397	1,649	39,870	39,321	549	77,100
16715 Filing Fe 16716 Delivery 16717 Postage 16718 Insurance 16719 AWBD E 16721 Meeting	& Office Supplies	744	500	244	2,780	2,500	280	6,000
16716 Delivery 16717 Postage 16718 Insuranc 16719 AWBD E 16721 Meeting		141	13	128	178	63	116	150
16717 Postage 16718 Insuranc 16719 AWBD E 16721 Meeting		0	33	(33)	107	167	(60)	400
16718 Insurance 16719 AWBD E 16721 Meeting	·	184	208	(25)	923	1,042	(119)	2,500
16719 AWBD E 16721 Meeting	ce & Surety Bond	116,829	94,800	22,029	116,829	94,800	22,029	94,800
16721 Meeting	•	0	0	0	750	800	(50)	800
		510	417	93	2,016	2,083	(67)	5,000
10/22 Dalik Se	ervice Charge	536	208	327	1,395	1,042	354	2,500
16723 Travel E		80	50	30	319	250	69	600
	Compliance	375	375	0	1,875	1,875	0	4,500
	Storage Fees	390	217	173	1,495	1,083	412	2,600
16729 Sponsor	•	0	4,200	(4,200)	0	4,200	(4,200)	4,200
·	er Confidence Report	0	0	0	0	0	0	9,500
16731 Arbitrage	· ·	0	0	0	0	0	0	3,250
Total Administrat		161,798	118,701	43,097	381,616	247,392	134,225	407,050
Security Service								
16801 Park Sed	curity Patrol	13,055	13,917	(862)	70,145	69,583	562	167,000
	- Security Cameras	904	925	(21)	7,151	4,625	2,526	11,100
16803 Security		82,733	82,733	0	413,665	413,665	0	992,796
Total Security Se	ervice	96,692	97,575	(883)	490,961	487,873	3,088	1,170,896
Payroll Expense								
17101 Payroll E	Expenses	1,105	1,108	(3)	5,083	5,542	(459)	13,300
17102 Payroll A		50	50	0	250	250	0	600



1	March 2025		Novembe			
Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
85	83	1	389	417	(28)	1,000
1,240	1,242	(2)	5,722	6,208	(487)	14,900
0	300	(300)	38	1,500	(1,462)	3,600
0 .	300	(300)	. 38	1,500	(1,462)	3,600
482,892	579,599	(96,707)	2,137,014	2,542,317	(405,303)	5,815,942
(31,161)	(123,022)	91,861	169,137	(476,065)	645,203	55,000
0	0	0	25,125	25,125	0	55,000
0	0	0	25,125	25,125	0	55,000
0	0	0	25,125	25,125	0	55,000
0	0	0	(25,125)	(25,125)	0	(55,000)
(24.404)	(422.022)	04.964	444.042	(E04 400)	GAE 202	O
	85 1,240 0 0 482,892 (31,161)	85 83 1,240 1,242 0 300 0 300 0 300 482,892 579,599 (31,161) (123,022) 0 0 0 0 0 0	Actual Budget Over/ (Under) 85 83 1 1,240 1,242 (2) 0 300 (300) 0 300 (300) 482,892 579,599 (96,707) (31,161) (123,022) 91,861 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual Budget Over/ (Under) Actual 85 83 1 389 1,240 1,242 (2) 5,722 0 300 (300) 38 0 300 (300) 38 482,892 579,599 (96,707) 2,137,014 (31,161) (123,022) 91,861 169,137 0 0 0 25,125 0 0 0 25,125 0 0 0 (25,125)	Actual Budget Over/ (Under) Actual Budget 85 83 1 389 417 1,240 1,242 (2) 5,722 6,208 0 300 (300) 38 1,500 0 300 (300) 38 1,500 482,892 579,599 (96,707) 2,137,014 2,542,317 (31,161) (123,022) 91,861 169,137 (476,065) 0 0 0 25,125 25,125 0 0 0 25,125 25,125 0 0 0 25,125 25,125 0 0 0 25,125 25,125 0 0 0 (25,125) (25,125)	Actual Budget Over/ (Under) Actual Budget Over/ (Under) 85 83 1 389 417 (28) 1,240 1,242 (2) 5,722 6,208 (487) 0 300 (300) 38 1,500 (1,462) 0 300 (300) 38 1,500 (1,462) 482,892 579,599 (96,707) 2,137,014 2,542,317 (405,303) (31,161) (123,022) 91,861 169,137 (476,065) 645,203 0 0 0 25,125 25,125 0 0 0 0 25,125 25,125 0 0 0 0 25,125 25,125 0 0 0 0 (25,125) (25,125) 0

Park Expenses
CNP Utility District
November 2024 - October 2025

Funance	April	Budget	\$ Over Budget	Nov 24 - Apr 24	YTD Budget	\$ Over Budget	Annual Budget
Expense 16603 · Park Maintenance 16801 · Park Security Patrol 16604 · Park Utilities	32,740 13,020 82	25,400 13,917 42	7,340 (897) 40	200,598 83,165	152,400 83,500	48,198 (335)	304,800 167,000
Total Expense	45,842	39,359	6,483	1,533 285,296	250 236,150	1,283 49,146	472,300
			and the state of t				
Expense	May	Budget	\$ Over Budget	Nov 24 - May 25	YTD Budget	\$ Over Budget	Annual Budget
16603 · Park Maintenance	23,471	25,400	(1,929)	224,068	177,800	46,268	304,800
16801 · Park Security Patrol	12,355	13,917	(1,562)	95,520	97,417	(1,897)	167,000
16604 · Park Utilities	0	42	(42)	1,533	292	1,241	500
Total Expense	35,826	39,359	(3,533)	321,121	275,509	45,612	472,300

Patrol Detail History

CNP Utility District

Total Hou	rs Worked												
Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
							_	_					
2011	0	0	0	0	0	0	0	0	0	202	312	320	834
2012	382	320	320	410	320	395	319	307	398	320	305	400	4,196
2013	315	399	311	320	318	341	479	382	402	313	392	305	4,277
2014	324	397	392	248	322	403	328	383	348	330	411	328	4,214
2015	324	379	312	324	401	240	400	394	322	315	395	332	4,138
2016	413	332	327	405	320	330	411	350	316	403	327	332	4,266
2017	404	320	328	393	328	329	408	329	386	329	323	408	4,285
2018	332	331	331	326	415	486	263	336	403	347	325	316	4,211
2019	391	405	331	333	321	417	391	260	405	336	380	332	4,302
2020	336	408	379	392	414	392	329	340	418	339	411	342	4,500
2021	423	339	343	342	416	257	421	420	339	412	344	344	4,400
2022	426	338	341	420	351	349	431	337	349	435	349	357	4,483
2023	426	351	344	433	336	329	405	321	388	334	338	396	4,401
2024	334	329	398	307	329	334	409	341	413	407	325	330	4,256
2025	410	337	336	317									1,400
Total Amo Year	ount January	February	March	April	May	June	July	August	September	October	November	December	Total
2011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,360	\$11,430	\$12,170	\$30,960
2012	14,545	12,180	12,140	15,635	12,220	15,095	12,070	11,615	15,080	12,185	11,515	15,130	\$159,410
2013	11,870	15,165	11,840	12,240	12,300	13,260	18,645	14,050	16,390	12,140	15,240	11,775	\$164,915
2014	12,500	15,360	15,155	9,595	12,450	15,585	12,700	14,860	13,425	12,765	15,915	12,660	\$162,970
2015	12,535	14,750	12,080	12,540	15,560	9,275	15,505	15,265	12,465	12,195	15,650	12,840	\$160,660
2016	16,005	12,860	12,660	15,725	12,390	12,800	15,910	13,210	12,295	15,655	12,685	12,880	\$165,075
2017	15,690	12,440	12,695	15,305	12,720	12,755	15,855	12,860	14,950	12,770		15,825	\$166,410
2018	12,860	12,785	12,835	12,635	16,075	18,855	10,100	12,995	15,610	13,445	12,610	12,220	\$163,025
2019	15,190	15,750	12,845	12,915	12,775	15,650	15,150	10,045	15,735	13,015	14,795	12,870	\$166,735
2020	13,020	15,855	14,620	7,430	16,045	15,215	12,735	13,160	16,205	13,125	15,925	13,230	\$166,565
2021	16,380	13,125	13,260	13,245	16,130	9,905	16,310	16,275	13,125	15,995		13,300	\$170,350
2022	16,485	13,090	13,195	16,275	13,545	13,475	16,665	12,955	13,475	16,800		13,775	\$173,210
2023		13,530	13,300	16,730	13,020	12,775	15,750	12,485	15,125	12,935	•	15,420	\$170,645
	10.460	10.000	13,300	10.730	13,020	12,110	13,730	12,400					
	16,485 12.950					•	•		16,030	15,820	•	12,790	
2024 2025	12,950 15,925	12,775 13,055	15,505 13,020	12,705 12,275	12,775	12,950	15,885	13,195			•		\$165,935 \$54,275

Balance Sheet as of 03/31/2025

CNP Utility District - GOF



Assets	
Bank	
11101 Cash in Bank	\$357,387
11102 Lockbox	75,881
Total Bank	\$433,268
Investments	
11201 Time Deposits	\$4,619,356
Total Investments	\$4,619,356
Receivables	
11301 Accounts Receivable	\$565,962
11305 Accrued Interest	36,443
11306 Due From City of Houston-SalesT	123,106
Total Receivables	\$725,511
Reserves	
11601 FM 1960 Joint Powers - Reserve	\$2,100
Total Reserves	\$2,100
Total Assets	\$5,780,235
Liabilities & Equity	
Liabilities	
Accounts Payable	
12101 Accounts Payable	\$51,437
Total Accounts Payable	\$51,437
Other Current Liabilities	
12201 Unclaimed Property	\$141
12203 Due To Other Districts	1
Total Other Current Liabilities	\$141
Deposits	
12601 Customer Meter Deposits	\$521,058
Total Deposits	\$521,058
Total Liabilities	\$572,637
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$5,063,586
Total Unassigned Fund Balance	\$5,063,586
Net Income	\$144,012
Total Equity	\$5,207,598
Total Liabilities & Equity	\$5,780,235

Monthly Financial Summary - Capital Projects Fund



CNP Utility District - CPF



Account Balance By Month | April 2024 - March 2025



Cash Flow Report - Checking Account

CNP Utility District - CPF



Numbe	r	Name	# Value	Memo	Amount	Balance	
Balance	as of 04/18/2025					\$540.00	
Receipts							
	No Receipts Activity				0.00		
Total Red	ceipts					\$0.00	
Disburse	ements						
Fees	Central Bank		Bank Se	rvice Charge	(5.00)		
Total Dis	bursements					(\$5.00)	
Balance	as of 05/15/2025					\$535.00	

District Debt Summary as of 05/15/2025





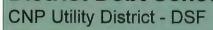
Authorized \$92.76M	Authorized \$10.00M	\$32.00M
Issued \$65.26M	Issued \$3.98M	Issued \$9.93M
		\$ Available To Issue
	\$92.76M Issued \$65.26M	\$92.76M \$10.00M Issued Issued \$65.26M \$3.98M

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

Outstanding Debt Breakdown

_			
Series Issued	Original Bonds Issued	Maturity Date	Principal Outstanding
2024 - WS&D	\$14,000,000	2053	\$14,000,000
2021 - WS&D	\$8,305,000	2049	\$8,305,000
2018 - WS&D	\$11,940,000	2045	\$11,940,000
2016 - Refunding	\$9,995,000	2036	\$6,795,000
2015 - Refunding	\$6,315,000	2035	\$885,000
Total	\$50,555,000		\$41,925,000

District Debt Schedule





Paying Agent	Series	Principal	Interest	Total
Bank of New York	2024 - WS&D	\$0.00	\$294,750.00	\$294,750.00
Bank of New York	2021 - WS&D	\$0.00	\$72,006.25	\$72,006.25
Amegy Bank of Texas	2018 - WS&D	\$0.00	\$206,346.80	\$206,346.80
Amegy Bank of Texas	2016 - Refunding	\$0.00	\$90,625.00	\$90,625.00
Amegy Bank of Texas	2015 - Refunding	\$0.00	\$17,700.00	\$17,700.00
Total Due 10/01/2025		\$0.00	\$681,428.05	\$681,428.05

otal Due 04/01/2026		\$1,150,000.00	\$681,428.13	\$1,831,428.13
Amegy Bank of Texas	2015 - Refunding	\$70,000.00	\$17,700.00	\$87,700.00
Amegy Bank of Texas	2016 - Refunding	\$540,000.00	\$90,625.00	\$630,625.00
Amegy Bank of Texas	2018 - WS&D	\$290,000.00	\$206,346.88	\$496,346.88
Bank of New York	2021 - WS&D	\$250,000.00	\$72,006.25	\$322,006.25
Bank of New York	2024 - WS&D	\$0.00	\$294,750.00	\$294,750.00
Paying Agent	Series	Principal	Interest	Total

Investment Profile as of 05/15/2025 CNP Utility District

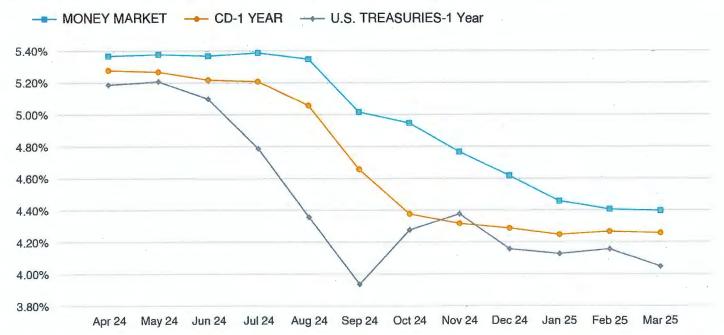


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest	Funds Available to Invest	Funds Available to Invest	Funds Available to Invest
\$4,549,076	\$14,892,446	\$4,126,713	N/A
Funds Invested	Funds Invested	Funds Invested	Funds Invested
\$4,386,303	\$14,891,911	\$4,126,713	N/A
Percent Invested	Percent Invested	Percent Invested	Percent Invested
96%	99%	100%	N/A

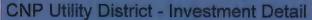
Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	4.35%	180 Days	4.31%	180 Days	4.26%
		270 Days	4.26%	270 Days	4.26%
		1 Yr	4.26%	1 Yr	4.12%
		13 Mo	2.47%	13 Mo	N/A
		18 Mo	3.45%	18 Mo	4.12%
		2 Yr	2.46%	2 Yr	3.99%

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

Investment Rates Over Time (By Month) | April 2024 - March 2025



Account Balance as of 05/15/2025 CNP Utility District - Investment Detail





FUND:	General	Operating
-------	---------	-----------

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
FRONTIER BANK (XXXX1829)	05/30/2024	05/30/2025	5.25%	235,000.00	
SOUTH STAR BANK (XXXX0345)	06/06/2024	06/06/2025	5.05%	235,000.00	
THIRD COAST BANK, SSB (XXXX2163)	10/17/2024	07/14/2025	4.75%	235,000.00	
WALLIS BANK (XXXX8331)	07/27/2024	07/27/2025	5.10%	235,000.00	
AMERICAN BANK, N.A. (XXXX1054)	02/18/2025	08/17/2025	4.00%	235,000.00	
CADENCE BANK (XXXX1102)	08/24/2024	08/28/2025	5.25%	235,000.00	
VERITEX COMMUNITY BANK (XXXX0247)	11/11/2024	10/07/2025	4.55%	235,000.00	
INDEPENDENT BANK (XXXX9115)	04/05/2025	01/02/2026	4.17%	235,000.00	
SUSSER BANK (XXXX8576)	01/27/2025	01/27/2026	4.00%	240,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	05/05/2016		4.40%	2,266,302.61	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX4781)			0.00%	47,350.82	Lockbox
CENTRAL BANK - CHECKING (XXXX0194)			0.00%	115,422.37	Checking Account
Totals for General Operating Fund				\$4,549,075.80	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date In	terest Rate	Account Balance	Notes
Money Market Funds			,		,
TEXAS CLASS (XXXX0003)	09/25/2017		4.40%	44,827.98	Series 2018
TEXAS CLASS (XXXX0004)	03/19/2021		4.40%	2,073,190.80	Series 2021
TEXAS CLASS (XXXX0005)	08/07/2024		4.40%	12,773,891.83	Series 2024 WSD
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX0178)			0.00%	535.00	Checking Account
Totals for Capital Projects Fund				\$14.892.445.61	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
THIRD COAST BANK-DEBT (XXXX6768)	03/04/2025	08/31/2025	4.25%	235,000.00	
VERITEX COMM. BANK - DEBT (XXXX5907)	03/17/2025	09/13/2025	4.30%	235,000.00	

Account Balance as of 05/15/2025 CNP Utility District - Investment Detail



FUND: Debt Service

Grand Total for CNP Utility District :				\$23,568,234.32	
Totals for Debt Service Fund				\$4,126,712.91	
TEXAS CLASS (XXXX0002)	05/05/2016		4.40%	3,656,712.91	
Money Market Funds					
Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes

Capital Projects Fund Breakdown

CNP UD 5/15/2025

Balances by Bond Series

Bond Proceeds - Series 2018	\$44,827.98
Bond Proceeds - Series 2021	2,073,725.80
Bond Proceeds - Series 2024	12,773,891.83

Total Cash Balance \$14,892,445.61

Remaining Costs/Surplus By Bond Series

1,160,079.07
12,239,175.00
\$13,399,254.07
\$44,913.99
913,560.72
534,716.83
\$1,493,191.54
\$14,892,445.61

Cost Comparison - \$8,305,000 - Series 2021

CNP UD				
	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
Developer Items				
Prologis waterline and force main extension	\$189,574.00	\$189,574	\$0	. \$0
Prologis waterline and detention pond	340,247.00	340,247	0	0
ICC Phase II drainage improvements	115,062.00	115,062	0	(0.37)
North 45 Commerce Park	358,757.00	358,757	0	0
Engineering and materials testing	238,420.00	238,420	0	0
Subtotal Developer Items	\$1,242,060.00	\$1,242,060.37	\$0.00	(\$0.37)
District Items				
WWTP & WP SCADA System Replacement	\$600,000	\$600,000	\$0	\$0
GST Recoating	\$583,000	320,920	0	262,080
WP #1 Recoating	\$288,000	288,000	. 0	. 0
WP #1 Motor Control Center Replacement	\$683,000	0	683,000	0
WP #2 Improvements	\$137,000	0	. 0	137,000
WWTP Improvements - PH 2	\$1,713,750	1,713,750	0	. 0
Contingencies	\$400,400	400,400	0	0
Engineering	\$749,395	515,405	233,990	0
Detention Pond Land Acquisition Costs	\$1,057,546	767,065	0	290,481
Subtotal District Items	\$6,212,091	\$4,605,539.87	\$916,990.07	\$689,561.06
TOTAL CONSTRUCTION COSTS	\$7,454,151	\$5,847,600.24	\$916,990.07	\$689,560.69
NON-CONSTRUCTION COSTS				
Legal Fees	\$217,625	217,625	\$0	(\$0.06)
Financial Advisor Fees	\$166,100	166,100	0	0
Developer Interest	\$83,896	40,000	0	43,896,00
Bond Discount	\$249,150	133,313	. 0	115,837.14
Bond Issuance Costs	\$45,010	51,649	0	(6,639.44
Bond Application Report Costs	\$60,000	60,000	0	C
Attorney General Fee	\$8,305	8,305	0	. 0
Commission Bond Issuance Fee	\$20,763	20,763	. 0	0.50
Surplus Funds - (SCADA Project) Surplus Funds - WWTP Phase 2		136,911 115,831	243,089	(380,000 (115,831
TOTAL NON-CONSTRUCTION COSTS	\$850,849	\$950,496.86	\$243,089.00	-\$342,736.86
TOTAL BOND ISSUE REQUIREMENT	¢0.005.000		\$4.400.070.07	\$0.40.000 B
TOTAL BOND 1990E KEQUIKEMENT	\$8,305,000	\$6,798,097.10	\$1,160,079.07	\$346,823.83
			Interest Earned	\$566,736.89
		Tot	al Surplus & Interest	\$913,560.72
		Tot	al Remaining Funds	\$2,073,639.79

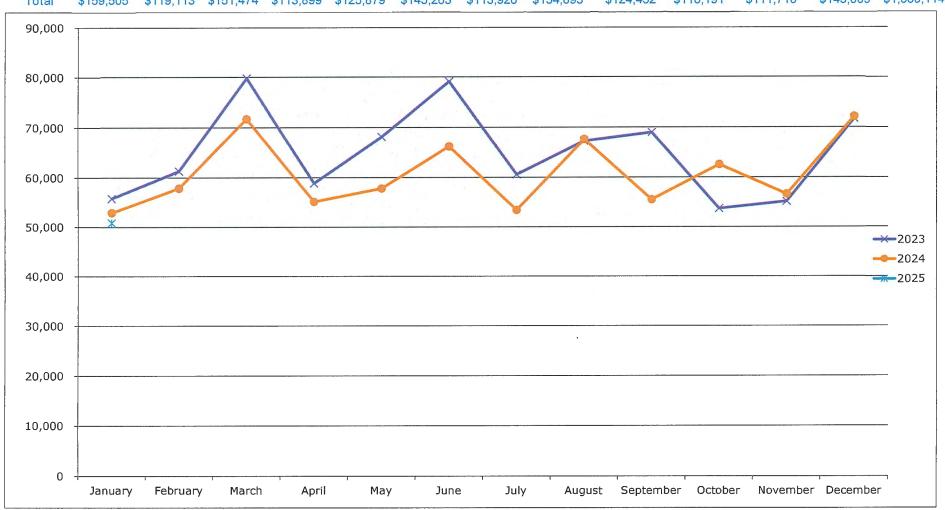
Cost Comparison - \$14,000,000 - Series 2024

ON OB	USE OF	ACTUAL	DEMANNING	VADIANOE
	PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS	THOOLEDO	00010	00010	(OVEN)/ONDER
Developer Items				
Water line Extension for Alliance North Business Park	\$555,242.00	\$555,242.44	\$0.00	(\$0.44)
Engineering	184,132.00	184,132.24	0.00	(0.24)
Subtotal Developer Items	\$739,374.00	\$739,374.68	\$0.00	(\$0.68)
District Items				
Wastewater Treatment Plant Rehabilitation, Phase 2	\$6,972,000.00	\$0.00	\$6,972,000.00	\$0.00
Commercial water meter replacement	1,182,000.00	0.00	1,182,000.00	0.00
Wastewater treatment plant sand filter rehabilitation	890,000.00	693,825.00	196,175.00	0.00
Water plant booster pump column replacement	240,000.00	240,000.00	0.00	0.00
Contingencies	1,631,000.00	0.00	1,631,000.00	0.00
Engineering	2,258,000.00	0.00	2,258,000.00	0.00
Less Surplus Funds Available - WWTP Imp Ph 2 (S 2021)	(1,885,150.00)	(1,885,150.00)		
Subtotal District Items	\$11,287,850.00	(\$951,325.00)	\$12,239,175.00	\$0.00
TOTAL CONSTRUCTION COSTS	\$12,027,224.00	(\$211,950.32)	\$12,239,175.00	(\$0.68)
NON-CONSTRUCTION COSTS				
to dec.				
Legal Fees	\$360,000.00	\$360,000.00	\$0.00	\$0.00
Fiscal Agent Fees	280,000.00	280,000.00	0.00	0.00
Capitalized Interest	735,000.00	589,500.00	0.00	145,500.00
Developer Interest Bond Discount	48,669.00	42,022.64	0.00	6,646.36
Bond Discount Bond Issuance Expenses	420,000.00 34,607.00	420,000.00	0.00	0.00
Attorney General Fee	9,500.00	54,040.15 9,500.00	0.00 0.00	(19,433.15) 0.00
TCEQ Bond Issuance Fee	35,000.00	35,000.00	0.00	0.00
Bond Application Report Cost	50,000.00	50,000.00	0.00	0.00
TOTAL NON-CONSTRUCTION COSTS	\$1,972,776.00	\$1,840,062.79	\$0.00	\$132,713.21
TOTAL BOND ISSUE REQUIREMENT	\$14,000,000.00	\$1,628,112.47	\$12,239,175.00	6499 749 50
TO THE BOND 1000E NEGOTIVEMENT	\$14,000,000.00	\$1,020,112.47	\$12,239,175.00	\$132,712.53
			Interest Earned	\$402,004.30
			Total Surplus & Interest	\$534,716.83
			Total Remaining Funds	\$12,773,891.83
				-

Sales Tax Revenue History

CNP Utility District

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
	and a street and a	a principal de la compania de la co			Levis on the Compact of Contractions								
2023	55,775	61,269	79,783	58,797	68,115	79,090	60,562	67,275	68,963	53,660	55,118	71,718	\$780,124
2024	52,881	57,843	71,692	55,102	57,764	66,174	53,364	67,618	55,489	62,530	56,593	72,091	\$729,140
2025	50,850												\$50,850
Total	\$159.505	\$119,113	\$151,474	\$113,899	\$125,879	\$145,263	\$113,926	\$134,893	\$124,452	\$116,191	\$111,710	\$143,809	\$1,560,114



Cash Flow Forecast

CNP Utility District

	10/25	10/26	10/27	10/28	10/29
% Change in Water Rate		1.00%	1.00%	1.00%	1.00%
% Change in Wastewater Rate		3.00%	3.00%	3.00%	3.00%
% Change in WHCRWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 10/31/24	\$5,135,562	\$6,628,754	\$6,660,690	\$6,674,272	\$6,670,895
Revenues					
Water Revenue	859,300	867,893	876,572	885,338	894,191
Wastewater Revenue	683,600	704,108	725,231	746,988	769,398
NHCRWA Revenue	2,333,052	2,566,357	2,822,993	3,105,292	3,415,821
Sales Tax - COH	747,200	747,200	747,200	747,200	747,200
Tap & Inspection Revenue	3,600	0	0	0	0
Other	1,244,190	1,306,400	1,371,719	1,440,305	1,512,321
Total Revenues	\$5,870,942	\$6,191,958	\$6,543,716	\$6,925,123	\$7,338,931
Expenses					
Purchase Water	\$972,700	\$982,427	\$992,251	\$1,002,174	\$1,012,196
NHCRWA	1,843,800	2,028,180	2,230,998	2,454,098	2,699,508
Other Expenses	2,999,442	3,149,414	3,306,885	3,472,229	3,645,840
Total Expenses	\$5,815,942	\$6,160,021	\$6,530,134	\$6,928,501	\$7,357,544
Net Surplus	\$55,000	\$31,937	\$13,581	(\$3,377)	(\$18,613)
Capital Outlay					
Capital Outlay	\$55,000	\$0	\$0	\$0	\$0
Total Capital Outlay	\$55,000	\$0	\$0	\$0	\$0
Construction Surplus	\$1,493,192	\$0	\$0	\$0	\$0
Ending Cash Balance	\$6,628,754	\$6,660,690	\$6,674,272	\$6,670,895	\$6,652,282
Operating Reserve % of Exp					
Percentage	114%	108%	102%	96%	90%
Number of Months Bond Authority	14	13	12	12	11

Remaining Bonding Capacity - \$27,500,000

Maintenance Tax Rate Cap - N/A

2025 AWBD Summer Conference

CNP UD

Thursday, June 12 - Saturday, June 14, 2025 Henry B. Gonzalez Convention Center, San Antonio, TX

Director	Registration			Prior Conference Expenses
Name	Attending	Online	Paid	Paid
Renee S. Granberry				N/A
Kirk O'Neal				N/A
Keith Brown				N/A
Ed Hudson				N/A
Gregory Koch				N/A

Note

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

Registration Dates

Early Registration:	Begins	2/5/2025	\$465
Regular Registration:	Begins	2/27/2025	\$515
Late Registration	Begins	5/1/2025	\$615

Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 04/30/25.

There will be no refunds after 04/30/25.

Housing Information

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

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



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

www.touchstonedistrictservices.com

CNP UD Communications Meeting Report

May 15, 2025

The following report details updates for any communication projects and tasks for CNP UD that have occurred since the last regular board meeting.

Website Updates

No new updates

News Posts

The following news posts were created:

"May 15th Public Meeting" notice

Resident Inquires

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

No resident inquiries this cycle

Website Statistics

Analytics window April - May

- Primary navigation was from Direct Linking, followed by Organic Searches
 - o 81 New users (down from 75)
 - 98 users overall (down from 90)
 - o 379 pageviews (down from 334)
 - 794 navigational events (down from 691)
- Bill Payment Information was the most viewed page
- Contact Us had the second most viewed page
- Tax Information was the third most viewed
- Board Meetings was the fourth most viewed page
- Budget Information was the fifth most viewed page

Open Items

No open items at this time

Action Items

No action items at this time