#### CNP UTILITY DISTRICT

#### Minutes of Board of Directors Meeting August 21, 2025

The Board of Directors ("Board") of CNP Utility District ("District") met at 3700 Buffalo Speedway, Suite 830, Houston, Texas, on August 21, 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 Directors Granberry and Koch, thus constituting a quorum.

Also present were Bryan Chapline and Roy Dukes of Municipal District Services, LLC ("MDS"); Wendy Maddox 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 of Champions Hydro-Lawn, Inc. ("Champions"); Constable Herman of Harris County Constable Pct. 4 ("Pct. 4"); Sgt. Atkinson of Harris County Sherriff's Department ("HCSO"); and Kara Richardson and Brandi Eckersley of Marks Richardson PC ("MRPC").

In 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 the status of security patrol of the parks. Constable Herman stated that the parks have been relatively quiet. He stated that a dog was found abandoned at the dog park. He further stated that Pct. 4 concluded a reverse prostitution sting at the east park resulting in the arrest of fourteen (14) individuals.

Constable Herman exited the meeting.

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 July. He stated that an aggravated kidnapping occurred in the District but noted that the HCSO was able to track down the suspect with the help of the Flock cameras in the area.

The Board next considered the approval of an Interlocal Agreement ("Agreement") for Law Enforcement Services between Harris County and the District for contract patrol services with the HCSO for fiscal year ending 2026. Ms. Richardson stated that the Agreement with Harris County for 10 contract Sheriff officers, will be effective October 1, 2025, through September 30, 2026, at a cost of \$995,500, an increase of \$2,700 from last year. After discussion, Director Hudson moved to approve the Agreement, as set out above. Director Brown seconded the motion, which passed unanimously.

Sgt. Atkinson exited the meeting.

The Board next considered the attached report for the month of July 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 Champions currently mows the Cypress Trace Ditch only once (1) a year but stated that Champions will be mowing the ditch again due to the rapid vegetation growth.

Mr. Miskimins next presented the attached pictures of the Interstate Commerce Center West ("ICC") detention pond and the Urban Southwest detention pond. He stated that the repairs to the pump station at the ICC pond are on-going.

Mr. Miskimins next presented the attached pictures of the Lents Family East and West Parks the ("Parks"). He stated that Champions has completed the maintenance of the Parks per the contract.

Mr. Miskimins next stated that the repairs to the backflow in the west park is complete. He stated that the wood border along the walking paths in the Parks is starting to rot away and that Champions will either remove the borders entirely or replace the rotten wood.

Ms. Maddox next reviewed the status of one (1) payment plan for delinquent taxes.

Ms. Maddox next presented the attached report relating to the status of collection of taxes for the month of July. She reported that 97.40% of the District's 2024 taxes have been collected through July 30, 2025. After review and discussion of the reports presented, Director Hudson moved to approve the report and to authorize payment on the Tax Account of check nos. 2332 through 2340, inclusive, as identified in the report. Director O'Neal seconded the motion, which passed unanimously.

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

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

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 introduced Roy Dukes from MDS and presented the attached operation and maintenance report for the month of June 2025. He reported that 101.6% 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 June. 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 July.

Mr. Chapline next reported that the contractor is waiting on CenterPoint Energy to restore power to the storm pump station to drain the standing water in the ICC pond.

Mr. Chapline next reported that there are seventeen (17) accounts on the delinquent list as of August 12, 2025, and no delinquent accounts to be sent to collections.

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 is preparing the easement documents, 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 project is complete. She presented pay application no. 4 (final) in the amount of \$253,089.00 and recommended that the Board approve the payment of pay application no. 4 (final) to WWPC. Ms. Richard then presented the Certificate of Final Completion and recommended the Board accept the project as complete. After discussion, Director O'Neal moved to approve the payment of pay application no. 4 (final) and accept the project as complete, as set out above. Director Brown seconded the motion, which passed unanimously.

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 the estimated delivery date of the MCC is February 2026.

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 has been submitted to Harris County.

The Board next considered the status of the proposed development in the District, including the proposed patio home development by DR Horton 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 A&S received the final permit from the TCEQ and that the item can be removed from the agenda.

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 November 2025.

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 Hudson moved to approve the report and to authorize the payment of invoices and wire transfers on the Operating Fund, with check no. 16210 being added, the Capital Projects Fund at Central Bank, and the Lockbox Account, as identified in the attached report. Director O'Neal 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.

The Board next deferred review and approval of Amended and Restated Service Agreement between the District and Champions after Ms. Richardson stated she sent the Agreement to Champions for review and approval.

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.

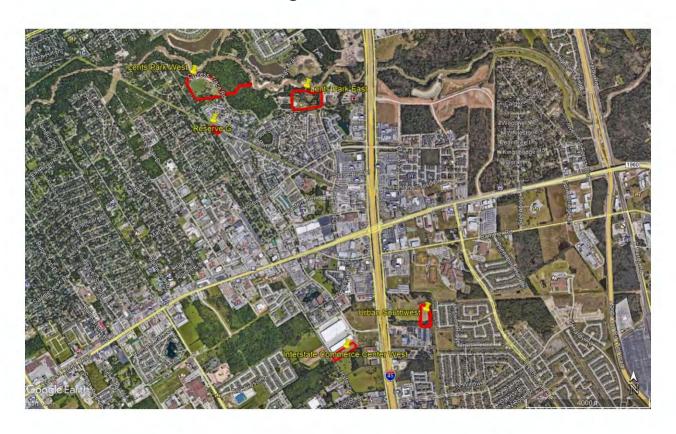
Ed Hudson, Secretary



Erosion Control Specialist since 1976

# CNP UTILITY DISTRICT Facilities Report

August 21, 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: cevans@champhydro.com









### **Interstate Commerce Center**



























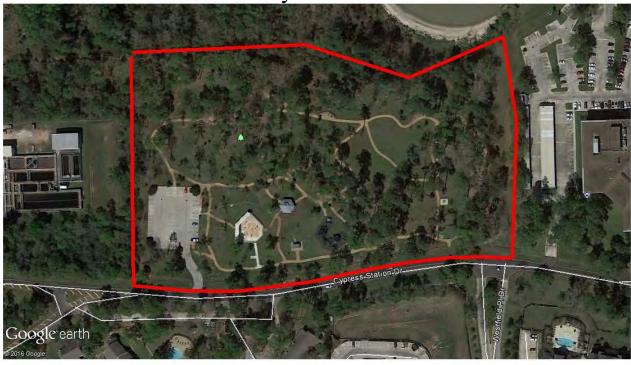








Lents Family Parks – East Park



## I. East Park

• Maintenance completed per contract.

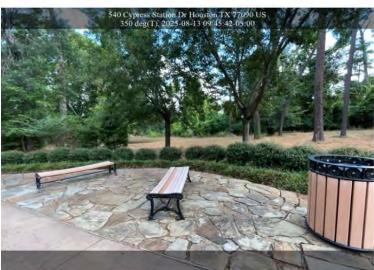










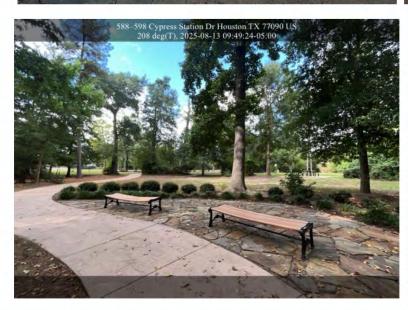










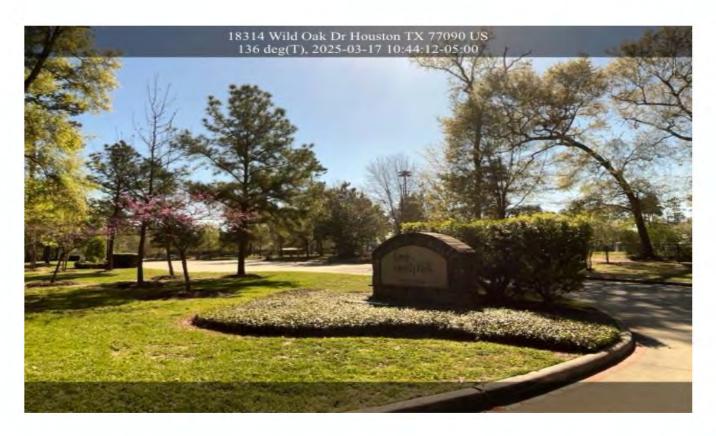




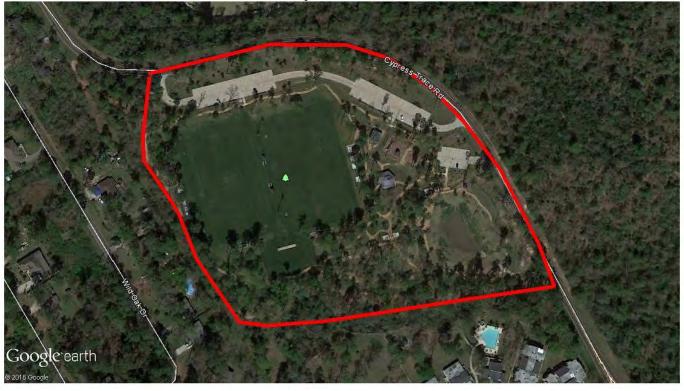








Lents Family Parks – West Park

















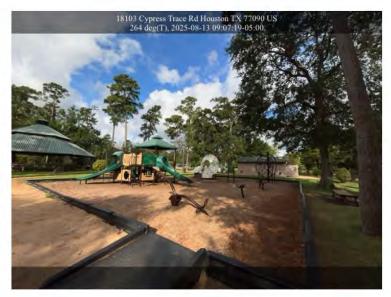
















EAST WEST





## Reservations for Pavilions:

MONTH	EAST	WEST					
January	2	0					
February	3	0					
March	13	14					
April	23	14					
May	31	17					
June	26	20					
July	24	9					
August	14	15					
TOTALS	136	89					



### Splash Pad

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





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

Thank you for business!



## **CNP UTILITY DISTRICT**

FOR THE MONTH ENDING July 31, 2025



FOR THE PERIOD ENDING 7/31/2025

REC	ΕI	۷	ΆΙ	BL	ES	SUMMARY	

RECI	EIVAB	LES SUMMARY		
	2024 E	alance Forward Levy at 10/31/24 FYE	\$2,786,799.61	
	CAD C	nanges / Uncollectible	(\$44,074.50)	
				2,742,725.11
	Outsta	nding Balance forward Prior Years (2023-2009) at 10/31/24 FYE	\$110,073.59	
	CAD C	nanges / Uncollectible	(\$96,777.27)	
			-	13,296.32
	Total L	evy to be collected		2,756,021.43
	Collect	ion prior months (all years)	(\$2,633,198.18)	•
		axes Collected net NSF & KR Refunds during current month	\$4,100.10	
	Taxes	Collected for Prior Years net NSF & KR Refunds during current month	\$9,921.71	
			-	(2,619,176.37)
	Total O	utstanding Balance	_	136,845.13
			_	
TAX	ACCO	JNT Beginning Balance – Tax Account		308,444.44
	Incom	<u>e</u>		•
	Taxes	Collected current Year	\$3,376.61	
	Taxes	Collected Prior Year	\$7,322.00	
	10% R	endition Penalty	\$8.20	
	Penalti	es & Interest	\$885.36	
	Collect	ion Fee Paid	\$850.16	
	Overpa	ayments	\$0.00	
	NSF or	Reversals, Bank Charges	\$0.00	
	Other I	Fees & Court Costs, Etc	\$129.00	
	Escrov	/ Prepaid	\$0.00	
			\$12,571.33	
		Void ck 2231 & 2283 (stale date)	\$962.05	•
Expe	nege			321,977.82
-	2332	Ted A. Cox, P.C Atty Fee Delq Coll & Exp (7/2025)	\$951.50	
	2333	Munday Trust Number One- Correction Roll 11 (TY 2024) (2 Accounts)	\$1,726.69	
CK#	2334	Cypress Station Holdings LLC- Correction Roll 11 (TY 2024)	\$2,087.27	
CK#		Globix Palms LLC- Correction Roll 11 (TY 2024)	\$3,662.75	
CK#	2336	GWR Preakness LLC- Correction Roll 23 (TY 2023)	\$5,884.02	
CK#	2337	GPI Cypress Station LP- Correction Roll 23 (TY 2023)	\$11,238.36	
CK#	2338	Chick-Fil-A- Correction Roll 23 (TY 2023)	\$121.33	
CK#	2339	B & A Municipal Tax Service LLC - Inv. 131-408	\$3,284.20	
CK#	2340	B & A Municipal Tax Service LLC - Inv. 131-409	\$1,342.46	
		•	\$30,298.58	
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**Ending Balance –Tax Account** 

291,679.24



FOR THE PERIOD ENDING 7/31/2025

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

	BALANCE FORWARD					COLLECTION
TAX	@	SUPPLEMENTS &			OUTSTANDING	S
YEAR	10/01/24	CORRECTIONS	UNCOLLECTIBLE	COLLECTIONS	TAXES	PERCENTAG
2024	\$2,561,295.72	\$181,429.39	\$0.00	\$2,671,176.77	\$71,548.42	97.40%
2023	\$2,736,072.48	(\$96,899.77)	\$0.00	\$2,589,583.24	\$49,589.47	98.13%
2022	\$2,036,168.76	\$176.95	\$0.00	\$2,033,054.91	\$3,290.80	99.84%
2021	\$1,937,518.30	(\$385.63)	\$0.00	\$1,934,620.70	\$2,511.96	99.87%
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% <sup>-</sup>
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%
				_	\$136,845.13	•

#### **EXEMPTIONS & TAX RATES**

TAX	HOMESTEAD	OVER 65 /			CONTRACT TAX	
YEAR	EXEMPTION	DISABLED	M & O RATE	DEBT SERVICE 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



FOR THE PERIOD ENDING 7/31/2025

#### **DISTRICT VALUES**

TAX	LAND &		PERSONAL				
YEAR	IMPROVEMENTS	AG NET	PROPERTY	EXEMPTIONS	TOTAL VALUE	SR	KR
2024	811,306,959	0	190,429,574	55,969,262	945,767,271	11	11
2023	814,066,039	0	156,460,400	60,466,805	910,059,634	23	23
2022	695,599,717	2,132	146,576,705	43,611,591	798,566,963	35	35
2021	631,845,539	1,938	162,262,117	43,283,102	750,826,492	47	47
2020	618,333,693	1,938	134,248,505	42,574,250	710,009,886	59	59
2019	558,292,265	1,899	123,393,050	33,559,764	648,127,450	69	69
. 2018	518,896,194	1,899	111,795,896	37,442,406	593,251,583	80	80
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



FOR THE PERIOD ENDING 7/31/2025

#### PROFIT & LOSS

II AL IAA SLIVICE, LLC	PROFIL & LUSS	
	CURRENT MONTH 7/01/25 - 7/31/25	FISCAL YEAR 11/01/24 - 7/31/2025
BEGINNING BALANCE	332,579.07	305,141.81
INCOME		
10% Rendition Penalty	8.20	3,454.32
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	850.16	14,413.59
Court Cost	129.00	701.01
Forfeited Voluntary Overpayments	0.00	17.10
Overpayments	0.00	47,434.15
Penalty & Interest	885.36	16,852.97
Taxes Collected	10,698.61	2,757,450.20
Total Income	12,571.33	2,840,323.34
EXPENSES		
Audit/Records	0.00	250.00
Affidavits / Certified Tax Statements	45.00	150.00
Bond Premium	0.00	250.00
CAD Fees	0.00	14,462.00
Certificate of Value	0.00	0.00
Copies	111.00	1,405.60
Correction Roll Refunds	18,860.17	111,440.89
Rendition Refunds	0.00	0.00
Continuing Disclosure	0.00	0.00
Delinquent Tax Attorney Assisstance	0.00	45.00
Delinquent Tax Attorney Expense	127.00	11,485.45
Delinquent Tax Attorney Fee	400.23	3,415.15
Estimate of Value	0.00	0.00
FA Assistance	0.00	0.00
Processing / tracking of Installments	21.25	127.50
Unclaimed Property Processing	0.00	0.00
Legal Notices	0.00	847.90
Mailing & Handling	24.21	1,712.53
Maps	0.00	0.00
Meeting Travel & Mileage	216.80	1,775.52
Overpayment Refund	5.00	62,216.24
Public Hearing	0.00	650.00
Research	0.00	60.00
Records Management	12.72	635.67
Rendition 5% to CAD	0.00	420.67
Rendition Refunds	0.00	1,442.28
Roll Update & Processing	65.00	1,957.50
Supplies	0.00	14.83
Tax Assessor Collector Fee – AB	3,284.20	28,722.60
Tax Rate Preparation & Calculation	0.00	0.00
Transfer to Debt Service	0.00	2,580,000.00
	23,172.58	2,823,487.33
ENDING BALANCE	<u>321,977.82</u>	<u>321,977.82</u>



FOR THE PERIOD ENDING 7/31/2025

#### 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	\$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	\$40,908.00	96.87%	\$8,991.78	96.38%	0.49%
June	\$10,273.83	97.29%	\$197.49	96.39%	0.90%
July	\$3,376.61	97.40%	\$117.44	96.38%	1.02%
August			\$4,318.62	96.51%	
September			\$1,084.30	96.54%	

#### **MONTHLY COLLECTIONS**

2024	2023	2022	2021	2020	2019						
\$3,376.61	\$7,240.06	\$41.35	\$40.59	\$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 07/25/2025

#### **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:** 

\$105,456.05

TYPE OF PLEDGED INVESTMENT:

**GNMA** 

**FNMA** 

IN COMPLIANCE W/ DISTRICT INVESTMENT POLICY:

YES

STATE OF TEXAS

§

COUNTY OF HARRIS

§

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

Avik Bonnerjee, RTA

SWORN TO AND SUBSCRIBED BEFORE ME, this 1st day of August 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

July 22, 2025

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

RE: CNP Utility District - Tax Suits/Collections

#### Expenses/Fees:

Postage/Copy/Deed/Constable/Online Database Search Fees (July 2025)	<u>\$101.34</u>
TOTAL DUE THIS INVOICE	\$101.34

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

101.34+

850 • 16 +

002

951.50\*

Pd Check# 2332 Date: 8 1 25

#### **MONTH OF JULY 2025**

DISTRICT	COPIES	POSTAGE	DEED FEES	LEXIS NEXIS RESEARCH FEES	OTHER EXPENSES	TOTAL
Big Sky MUD						
Chambers PID #2					·	
Chambers PID #3	\$5.00	\$2.19	\$26.91			\$34.10
Chambers County MUD #3						
Cinco MUD #12	\$14.70	\$20.88			\$143.00 (process server fee)	\$178.58
CNP UD	\$25.50	\$40.15		\$9.19	\$26.50 (filing fee – abstract of judgment)	\$101.34
Denton County Reclamation	\$12.50	\$30.66		\$9.66		\$52.82
(June-July) El Dorado UD	\$30.00	\$31.87		\$15.33	\$136.60 (process server fee)	\$213.80
Encanto Real	\$15.50	\$31.87		\$14.93		\$62.30
Fort Bend MUD #145 (June-July)	\$9.90	\$5.84		\$6.33		\$22.07
Galveston MUD #14	\$6.50	\$6.57		\$3.33		\$16.40
HC Freshwater Supply District 1A	\$4.90	\$2.92		·		\$7.82
HC MUD #5	\$32.50	\$37.96	\$157.00	\$10.86		238.32
HC UD #16	\$45.00	\$80.45				\$125.45
HC MUD #104 (June-July)	\$16.50	\$22.78		\$9.26	\$26.50 (filing fee – abstract of judgment) \$180.60 (process server fee)	\$255.64
HC MUD #200	\$26.50	.\$34.46		\$12.52		\$73.48
HC MUD #211 (April-July)	\$12.50	\$14.02		\$3.33		\$29.85
HC MUD #233						
HC MUD #238	\$14.50	\$24.09		\$9.66		\$48.25

## CNP UD Deposits Report For Dates 7/1/2025 thru 7/31/2025

Bank	Deposit Date	Deposit No	Ck/Cash	CC	WACH	Deposit A	mount
WELLS FARGO BANK	7/7/2025	20250179	1	0	0	1	29.00
	7/10/2025	20250180	0	0	1	3,9	11.33
	7/15/2025	20250181	1	0	0		55.46
	7/17/2025	20250182	1	0	0	4,7	'32.80
	7/23/2025	20250183	0	0	2	1	60.03
	7/23/2025	20250184	3	0	0		0.00
	7/24/2025	20250185	4	0	0		0.00
	7/28/2025	20250186	0	0	1	$\epsilon$	64.75
	7/31/2025	20250187	2	0	0	2,9	17.96
	7/31/2025	20250188	1	0	0	884.33	
	7/31/2025	20250189	1	0	0		77.72
	Total Deposit	s 11 .	14	0	4	13,5	33.38
GL Account Summary	2024	<u>2023</u>	2022		<u>2021</u>	<u>2020</u>	Total Report
Taxes Paid	-4.100.10	-10,003.65	41.35		40.59		-14,021.81
Penalties Paid	•	·	4.14		4.06		8.20
P&I Paid	89.96	752.18	19.11		24.11		885.36
Coll-Fee Paid	171.60	651.89	12.92		13.75		850.16
Refund	7,554.43	17,243.71				884.33	25,682.47
Court Fees Paid	129.00						129.00
	3,844.89	8,644.13	77.52		82.51	884.33	13,533.38

#### 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

Owner Name and Address

MUNDAY TRUST NUMBER ONE 17800 NORTH FWY HOUSTON, TX 77090-4908

\*\*RETURN SERVICE REQUESTED\*\*

Jur No	Str	nt Date	Delinquent Date	Receipt No
131	7/31/2025		2/1/2025	497
Account N	0 .		117-973-001-	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

Appraised Va	lues	Property Information			Compa	arisons of	the last si	x (6) years	
Improvement	2,723,990	RES A BLK 1		Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	2,176,010	GARDNER GLENN		2024	4,900,000	4,900,000	0.290000	14,210.00	2.08%
				2023	4,800,000	4,800,000	0.290000	13,920.00	25.49%
				2022	4,350,000	4,350,000	0.255000	11,092.50	8.16%
		Acreage: 4.99540	F1	2021	3,975,000	3,975,000	0.258000	10,255.50	-7.86%
		Service Address		2020	3,975,000	3,975,000	0.280000	11,130.00	7.90%
		555 FM 1960 RD W		2019	3,684,029	3,684,029	0.280000	10,315.28	-3.33%
		77090			% Ch	ange betweel	n 2024 and 2	2 <b>0</b> 19	
100% Assessed Value	4,900,000				33.01%	33.01%	3.57%	37.76%	
Taxing Unit		Less Exemptions		Ta	xable <b>Va</b> lue	Ta	x Rate	Та	x Levy
CNP UD		Mail to:			4,900,000	0.29000	00 per \$100		14,210.00
IF YOU ARE 65 YEARS O DISABLED AND THE PRO DOCUMENT IS YOUR RES SHOULD CONTACT TH REGARDING ANY ENTITLE POSTPONEMENT IN THE I	PERTY DESCRIB BIDENCE HOMES HE APPRAISAL DI EMENT YOU MAY	ED IN THIS TEAD, YOU AHAM: ChinST STRICT HAVE TO A 1550 E MC	opneur E	alida	tions ewell	Curre	nt Taxes D	Jue	14,210.00

Payment	Due Before			CAD	w 1. [25.86]		Other	
Date	Payment	Paid By	Taxes Paid	Penalties Paid	P & I Paid	Atty Fee Paid	Paid	Total Payment
01/31/2025		GROUP ONE AUTOMOTIVE INC	15,593.05	0.00		0.00	0.00 0.00	15,593.05
07/24/2025	0.00	MUNDAY TRUST NUMBER ONE	-1,383.05	0.00	0.00	0.00	0.00	0.00
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	1 7	024 / 1,383 × 05 + 343 × 64 +	Ī		, , ,	/ L	20	_
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		1						
			•		Pd Charles	123330	1/2:010	125
					i d Onecid	70000	arc. Ott	
			l					
		2024 Paid in Full				Total Paid		15,593.05

#### **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 Fax: 713-900-2685

Owner Name and Address

MUNDAY TRUST NUMBER ONE 17800 NORTH FWY HOUSTON, TX 77090-4908

\*\*RETURN SERVICE REQUESTED\*\*

Jur No	Stmt Date		Delinquent Date	Receipt No
131	1 7/31/2025		2/1/2025	670
Account No			118-176-001-0	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

Appraised Val	ues	Property Information			Comparisons of the last six (6) years				
Land Value	1,350,000	RES A & B BLK 1 (RESTRICTED USE) MUNDAY		Year 2024	Appraised 1,350,000	Taxable 1,350,000	Rate 0.290000	Taxes 3,915.00	% Change 0.00%
		MONDAT		2023	1,350,000	1,350,000	0.290000	3,915.00	27.94%
				2022	1,200,000	1,200,000	0.255000	3,060.00	-1.16%
		Acreage: 4.81600	C2	2021	1,200,000	1,200,000	0.258000	3,096.00	-7.86%
		Service Address		2020	1,200,000	1,200,000	0.280000	3,360.00	7.53%
		555 FM 1960 RD W		2019	1,115,971	1,115,971	0.280000	3,124.72	32.99%
	4 050 000	77090				inge betweer			
100% Assessed Value	1,350,000	•			20.97%	20.97%	3.57%	25.29%	
Taxing Unit		Less Exemptions		Tax	xable Value	Ta	k Rate	Ta	x Levy
		mail to:		4					
IF YOU ARE 65 YEARS OF DISABLED AND THE PROP DOCUMENT IS YOUR RESI SHOULD CONTACT THI REGARDING ANY ENTITLE POSTPONEMENT IN THE P	PERTY DESCRIBI DENCE HOMES E APPRAISAL DI MENT YOU MAY	ED IN THIS TEAD, YOU ATTN: Christopher STRICT 1550 & McKellips HAVE TO A Christopher 123	olu S R	tion lide d	well	Curre	nt Taxes D	ue	3,915.00

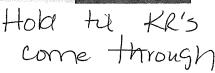
Payment	Due Before			CAD	D 0 1 D 11	A	Other	T-4-I D-1 m- and I
Date		Paid By	Taxes Paid	Penalties Paid	P & I Paid	Atty Fee Paid	Paid	Total Payment
01/31/2025 07/24/2025	4,258.64 0.00	GROUP ONE AUTOMOTIVE INC MUNDAY TRUST NUMBER ONE	4,258.64 -343.64		0.00 0.00		0.00 0.00	4,258.64 0.00
			Correc #_	ction Roll		\$ 343 ck#2333	. Lo4 / Date: \$	11/25
	2024 Paid in Full Total Paid 4,258.64							4,258.64



#### Texas Comptroller of Public Accounts

Form 50-765

## Designation of Tax Refund



GENERAL INFORMATION: Pursuant to Tax Code Section 42.43(f), this form is for use by a property owner who prevails in an appeal of an appraisal review board determination to district court to use to designate to whom and/or where a property tax refund is to be sent.

**FILING INSTRUCTIONS:** This entire form must be completed and submitted to the local tax office to process the refund. A separate form must be completed for each appeal and submitted to the local tax office. Do not file this document with the Texas Comptroller of Public Accounts.

SECTION 1: Taxing Unit Information						
B&A Municipal Tax Service, LLC						
Collecting (Taxing Unit) Office Name						
13333 Northwest Fwy, Ste. 620, Houston, TX 77040						
Mailing Address, City, State, ZIP Code	,					
SECTION 2: Property Owner Information						
MUNDAY TRUST NUMBER ONE						
Property Owner						
17800 NORTH FWY, HOUSTON, TX 77090-4908 Property Owner Address, City, State, ZIP Code						
Property Description: (Provide legal description or other information from apprais	sal records sufficient to identify the property or attach a copy of the tax receipt.)					
RES A BLK 1 GARDNER GLENN - 555 FM 1960 R RES A & B BLK 1 (RESTRICTED USE) MUNDAY -	555 FM 1960 RD W HOUSTON TX 77090					
INCOM & B BENT (NEOTHIO! EB GGE) MONDA	000 1 M 1000 1 D 11, 110 0 0 1 0 N 17, 170 0 0					
1179730010001 & 1181760010001	2024-67441					
Property Account Number or Statement Number	Final Judgment Cause Number (Please provide entire number.)					
SECTION 3: Assignment of Right to a Refund						
I am the property owner or a duly authorized representative of the proper appeal under Tax Code Chapter 42. By executing this Designation of Tax refund to be delivered to the designated individual or firm.	rty owner entitled to a refund of ad valorem taxes arising from an Refund, the property owner assigns all rights and interest for the tax					
	designate the refund on the above named property be sent to the following:					
Please check appropriate box (check only one box)	iosignate the forth of the above hames property to control the forther.					
Property owner – if using different address than above Information, plea	se provide in the space below:					
Business office of attorney of record in the appeal located at the followin						
	- / maining additions					
Another individual and address as designated in the following information	ng mailing address:					
MUNDAY TRUST NUMBER ONE, c/o Pivotal Tax S	·					
Name						
1550 E. McKellips Road, Suite 123, Mesa, AZ 8520	3					
Mailing Address, City, State, ZIP Code						
SECTION 4: Signature and Date						
sign here ▶ James D_ Hannagan	6/19/2025					
here James D_ Hannagan   Significant Control of the	Date					
. Topolity of the of Sally Mathematical Troplosoftware	<b>-</b>					

#### **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 Fax: 713-900-2685

Owner Name and Address

CYPRESS STATION HOLDINGS LLC 6301 INDIANA LUBBOCK, TX 79413-5713

\*\*RETURN SERVICE REQUESTED\*\*

Jur No	Stmt Date	Delinquent Date	Receipt No
131	7/31/2025	2/1/2025	516
Account N	lo	120-442-000-0	001

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 Va	lues	Property Information		Comparisons of the last six (6) years					
Improvement	12.829.147	BLDGS 1 THRU 10 HOLLOW TREE APTS R/P		Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	1,770,853	HOLLOW TREE APTS R/P		2024	14,600,000	14,600,000	0.290000	42,340.00	-9.32%
				2023	16,100,000	16,100,000	0.290000	46,690.00	24.56%
				2022	14,700,000	14,700,000	0.255000	37,485.00	7.07%
		Acreage: 5.80760	в1 [	2021	13,569,626	13,569,626	0.258000	35,009.64	4.20%
		Service Address		2020	12,000,000	12,000,000	0.280000	33,600.00	0.95%
		1007 CYPRESS STATION DR 156	-[	2019	11,887,305	11,887,305	0.280000	33,284.45	6.44%
		77090			% Cha	ange betweer	n 2024 and 2	2019	
100% Assessed Value	14,600,000				22.82%	22.82%	3.57%	27.21%	
Taxing Unit		Less Exemptions		Taxable Value		Ta	x Rate	Та	x Levy
CNP UD		Mail to:			14,600,000	0.29000	00 per \$100		42,340.00
IF YOU ARE 65 YEARS O DISABLED AND THE PROI DOCUMENT IS YOUR RES SHOULD CONTACT TH REGARDING ANY ENTITLE POSTPONEMENT IN THE I	PERTY DESCRIB BIDENCE HOMES' HE APPRAISAL DI EMENT YOU MAY	RORARE EDINTHIS 5214 68th Stre TEAD, YOU ISTRICT HAVE TO A				Curre	nt Taxes D	oue	42,340.00

Payment	Due Before			CAD			Other	T-4-1 D
Date 01/24/2025		Paid By SITUS ASSET MGMT LLC	Taxes Paid 44,427.27	Penalties Paid 0.00	P & I Paid 0.00	Atty Fee Paid 0.00	Paid 0.00	Total Payment 44,427.27
07/24/2025	0.00	CYPRESS STATION HOLDINGS LLC	-2,087.27	0.00	0.00	0.00	0.00	0.00
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					Pd Che	ck#2334	ຼ Date: չ	11100
						.,		' '
	2024 Paid in Full							44,427.27



## Designation of Tax Refund



Pursuant to Texas Tax Code Section 42.43, a property owner who prevails in an appeal of an appraisal review board determination of value to district court may designate to whom and/or where a property tax refund is to be sent.

By completing this form, you (Property Owner) designate the following individual to receive the refund resulting from a post appeal judgment. The entire form must be completed for the local tax office to process the refund.

TAXING UNIT INFORMATION	
Collecting (Taxing Unit) Office Name	
C N P UD	
Mailing Address	
P. O. Box 204023	
City, Town or Post Office, State, ZIP Code	
Dallas, TX 75320	The second of th
PROPERTY OWNER INFORMATION	
Property Owner Name and Address:	
Cyproca Station Holding	ne II C
Cypress Station Holding	JS LLO
Property Description: (Provide legal description or other information from appraisal records sufficiently	icient to identify the property or attach a copy of the tax receipt.)
BIDGS 1 THRU 10 HO	LLOW TREE APTS R/P
DEDOO! ITIIKO TO FIO	
A District of Musebook	
Property Account Number or Statement Number:	
120442000001 Final Judgment Cause Number: (Please provide entire number.)	
2024-43035	
ASSIGNMENT OF RIGHT TO A REFUND	
I am the property owner or a duly authorized representative	of the property owner entitled to a refund of ad valorem
taxes arising from an appeal under Texas Tax Code Chapter	42. By executing this Assignment of Right to a Refund,
the property owner assigns all rights and interest to receive	the tax refund herein.
, Charles Young hereby des	ignate the refund on the above named property be sent to the following:
	<u> </u>
Please check appropriate box (check only one box)	the space helping
☑ Property Owner – If using different address than above Information, please provide in ☐ Business office of attorney of record in the appeal located at the following mailing ad	
Another individual and address as designated in the following information:	
Name Cypress Station Holdings LLC	
Address 5214 68th Street, Suite 201	
Lubbock	
TY	-constant of the second of the
State 79424	
SIGN THE APPLICATION	And the state of t
01101	12 222
hales Closer	06-10-2025
Property Owner or Duly Authorized Representative	Date

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

GLOBIX PALMS LLC 16107 KENSINGTON DR STE 441 SUGAR LAND, TX 77479-4224

\*\*RETURN SERVICE REQUESTED\*\*

Jur No	Stmt Date	Delinquent Date	Receipt No		
131 7/31/2025		2/1/2025	399		
Account N	0	108-231-000-0	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						
Appraised Val	ues	Property Information		Comparisons of the last six (6) years							
Improvement	11,092,170	RES D1		Year	Appraised	Taxable	Rate	Taxes	% Change		
Land Value	4,407,830	CYPRESS STATION SEC 2		2024	15,500,000	15,500,000	0.290000	44,950.00			
				2023	16,400,000	16,400,000	0.290000	47,560.00			
				2022	15,375,000	15,375,000	0.255000	39,206.25	13.20%		
		Acreage: 14.45570	В1	2021	13,424,180	13,424,180	0.258000	34,634.38	-1.64%		
1		Service Address		2020	12,576,073	12,576,073	0.280000	35,213.00	14.33%		
		1990 CYPRESS STATION DR 358		2019	11,000,000	11,000,000	<u> </u>	30,800.00	17.02%		
		77090			% Ch	% Change between 2024 an					
100% Assessed Value	15,500,000				40.91%	40.91%	3.57%	45.94%			
Taxing Unit		Less Exemptions		Ta	xable Value	Та	x Rate	Та	Tax Levy		
CNP UD					15,500,000		00 per \$100		44,950.00		
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.				·		Curre	nt Taxes D	ue	44,950.00		

Payment Date	Due Before Payment	Paid By		Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/15/2025 07/24/2025	48,612.75	NICK VIRANI GLOBIX PALMS LLC		48,612.75 -3,662.75	0.00 0.00		0.00 0.00	0.00 0.00	48,612.75 0.00
								:	
		•			•				
			•						
					ection Re	oll .		1.7-	1
					#		(\$3,6	Vol.	12
									,
									1
						Pd Chec	k#∂335	Date: 8	11/25
	2024 Paid in Full								48,612.75

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

GWR PREAKNESS LLC 2000 WEST LOOP SOUTH STE 1050 HOUSTON, TX 77027-3516

\*\*RETURN SERVICE REQUESTED\*\*

Jur No	Stmt Date	Delinquent Date	Receipt No			
131	7/31/2025	2/1/2024	299			
Account N	lo l	108-225-000-0004				

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 Va	lues	Property Information	100	Comparisons of the last six (6) years						
Improvement	10,374,709	RES D1		Year	Appraised	Taxable	Rate	Taxes	% Change	
Land Value	2,125,291	PREAKNESS APARTMENTS CYPRESS STATION SEC 1		2023	12,500,000	12,500,000	0.290000	36,250.00	24.70%	
		CTI NEGO GIATION GEO I		2022	11,400,000	11,400,000	0.255000	29,070.00	27.68%	
				2021	8,825,000	8,825,000	0.258000	22,768.50	4.25%	
		Acreage: 6.97000	В1	2020	7,800,000	7,800,000	0.280000	21,840.00		
		Service Address		2019	7,800,000	7,800,000	0.280000	21,840.00		
		210 WELLS FARGO DR 224		2018	7,007,092	7,007,092	0.280000	19,619.86	23.80%	
		77090			% Ch	ange betweer	1 2023 and 2	018		
100% Assessed Value	12,500,000				78.39%	78.39%	3.57%	84.76%		
Taxing Unit		Less Exemptions	11	Ta	xable Value	Ta	x Rate	Та	x Levy	
CNP UD					12,500,000	0.29000	0 per \$100		36,250.00	
IF YOU ARE 65 YEARS O DISABLED AND THE PROI DOCUMENT IS YOUR RES SHOULD CONTACT TH REGARDING ANY ENTITLE POSTPONEMENT IN THE F	PERTY DESCRIB IDENCE HOMES IE APPRAISAL DI EMENT YOU MAY	ED IN THIS TEAD, YOU STRICT HAVE TO A				Curre	nt Taxes Du	ie	36,250.00	

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/23/2024 07/23/2025		FB Tax Management, LLC GWR PREAKNESS LLC	42,134.02 -5,884.02	0.00 0.00	0.00	0.00	0.00 0.00	42,134.02 0.00
			Corre	ection Ro <u>구ろ</u>	/	\$5,89	34.06	7
					Pd Check	# <i>2330</i> [	)ate: <u>\$</u>	1/25
	2023 Paid in Full Total Paid 42,1							

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

**GPI CYPRESS STATION LP** 4622 RIVERSTONE BLVD MISSOURI CITY, TX 77459-6141

\*\*RETURN SERVICE REQUESTED\*\*

Jur No	Stmt Date	Delinquent Date	Receipt No		
131	7/31/2025	2/1/2024	364		
Account N	lo	121-124-001-	0001		

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

					17 77 7	v.iicau.org	110 001	1000		
Appraised Val	ues	Property Information			Comp	arisons of	the last si	x (6) years		
Improvement	30,167,104	RES A BLK 1		Year	Appraised	Taxable	Rate	Taxes	% Change	
Land Value	4,662,896			2023	34,830,000	34,830,000	0.290000	101,007.00	35.37%	
				2022	29,260,000	29,260,000	0.255000	74,613,00	-1.16%	
		•		2021	29,259,227	29,259,227	0.258000	75,488.81	3.69%	
		Acreage: 17.16470	В1	2020	26,000,000	26,000,000	0.280000	72,800.00	5.05%	
		Service Address		2019	24,750,000	24,750,000	0.280000	69,300.00	3.37%	
		18200 WESTFIELD PLACE DR 296		2018	23,942,853	23,942,853	0.280000	67,039.99	-2.27%	
	77090			% Ch	ange betwee	1 2023 and 2	2018			
100% Assessed Value	34,830,000				45.47%	45.47%	3.57%	50.67%		
Taxing Unit		Less Exemptions	-	Ta	xable Value	Tax Rate		Ta	Tax Levy	
CNP UD					34,830,000		0 per \$100		101,007.00	
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.						Curre	nt Taxes D	Due	101,007.00	

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/26/2024 07/23/2025	112,245.36		112,245.36 -11,238.36	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	112,245.36 0.00
			Correc	tion Roll		11 <sub>1</sub> 238 #233]0		125
2023 Paid in Full								112,245.36

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

CHICK-FIL-A CHICK-FIL-A INC **5200 BUFFINGTON RD** ATLANTA, GA 30349-2945

\*\*RETURN SERVICE REQUESTED\*\*

Γ	Jur No	Str	nt Date	Delinquent Date	Receipt No
Г	131	7/31/2025		2/1/2024	134
A	Account No			2166052	

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

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

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

Property Information Appraised Values 321,968 Business Personal Property CMP F&F M&E MISC ASSETS Personal Property Service Address 00430 FM 1960 RD W 77090 321,968 100% Assessed Value Taxable Value Tax Rate Tax Levy Less Exemptions **Taxing Unit** 321,968 0.290000 per \$100 933.71 CNP UD mail to: 933.71 clo Wilson & Franco Current Taxes Due 11000 Richmond Ave STE 350 Honston, TX 77042

Payment Date	Due Before Payment	Paid By			Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/22/2024 07/23/2025	1,055.04	CHICK-FIL-A CHICK-FIL-A			1,055.04 -121.33	0.00	0.00	0.00 0.00	0.00	1,055.04 0.00
						ction Rol	Ί,			
					#_	<del>23</del>	< <	#121.3	3/	ļ
							\		/	
						·	Pd Check	)-338p	ate: 8	125
					·			ткопушиватын пай	evacados	3
	2023 Paid in Full									1,055.04

### Designation of Tax Refund

**GENERAL INFORMATION:** Pursuant to Tax Code Section 42.43(f), this form is for use by a property owner who prevails in an appeal of an appraisal review board determination to district court to use to designate to whom and/or where a property tax refund is to be sent.

FILING INSTRUCTIONS: This entire form must be completed and submitted to the local tax office to process the refund. A separate form must be completed for each appeal and submitted to the local tax office. Do not file this document with the Texas Comptroller of Public Accounts.

SECTION 1: Taxing Unit Information	
Avik Bonnerjee, Tax Assessor/Collector  Collecting (Taxing Unit) Office Name  13333 Northwest Freeway Suite 620, Houston, TX  Mailing Address, City, State, ZIP Code  SECTION 2: Property Owner Information	7040 Comes through
Chick-Fil-A, Inc.	
Property Owner	
5200 Buffington Rd Buffington Rd, Atlanta, GA 3034	19-2998
Property Owner Address, City, State, ZIP Code	
Property Description: (Provide legal description or other information from apprai	sal records sufficient to identify the property or attach a copy of the tax receipt.)
Business Personal Property CMP F&F INV M&E MISC ASSETS SUP, Business Personal Property CMP F&F INV M&E MISC ASSETS	
OHEIT / CNP)	
2175736, 2166052	2023-60758
Property Account Number or Statement Number	Final Judgment Cause Number (Please provide entire number.)
SECTION 3: Assignment of Right to a Refund  I am the property owner or a duly authorized representative of the propappeal under Tax Code Chapter 42. By executing this Designation of Tax refund to be delivered to the designated individual or firm.	erty owner entitled to a refund of ad valorem taxes arising from an Refund, the property owner assigns all rights and interest for the tax
Josie Henry , hereby	designate the refund on the above named property be sent to the following:
Please check appropriate box (check only one box)	
Property owner – if using different address than above Information, please	ase provide in the space below:
Business office of attorney of record in the appeal located at the following	ng mailing address:
Another individual and address as designated in the following informati	
Chick-Fil-A, Inc., as Owner and Lessee	CC TO
c/o Wilson & Franco 11000 Richmond Ave. Suite 3	50 Houston TX 77042
Mailing Address, City, State, ZIP Code	30 Flousion 177 F 0 12
SECTION 4: Signature and Date	
here Josis Henry Property Dwner or Duly Authorized Representative	6/24/2025 Date



Date	Invoice #
8/1/2025	131-408

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 August 2025.		2,866.60	2,866.60
2024 Additional Unit Count Invoiced 2025	464	0.90	417.60
	:		
		Pd Check# <u>2339</u> [	Pate: 8 1 25
Thank you for your business.		Total	\$3,284.20



Date	Invoice #
8/1/2025	131-409

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 Postage, Mailing, and Handling (15) Roll Update & Processing - June Rolls Records Retention Preparation of Delq. Atty. Electronic Files Meeting Travel Time/Mileage/Time (June 2025) House Bill 1597 Agreement Tracking (June 2025) Court Affidavits Continuing Disclosures	3	0.20 16.51 402.50 12.72 15.00 102.08 21.25 15.00 425.00	425.00
Thank you for your business.		Total	\$1,342.46

Page 1 7/31/2025 10:54 AM

				AS 01 773	1/2025					10.54 AW
Account No/Name/Address		Ca	d No/Propert	y Descr.						
0682414			2414				er 65	No		
RED LOBSTER #840 RED LOBSTER HOSPITALITY LL	c		iness Persona	i Property E MISC ASSE	TS SUP		eran tailment Code	No N		
ATTN ACCOUNTS PAYABLE	·	Olvi		E 141100 7100E	10 001	113	difficit Gode	.,		
PO BOX 4967										
ORLANDO, FL 32802-4967		003	02 FM 1960 R	D W ; 77090						
Year Stmt Date Delg Date	e Code	Taxes	Penalties	Payments	Due Ju Del. P&I	ul, 2025 Due	Due Aug, Del. P&I	2025 Due	Due Sep, Del. P&I	2025 Due
2024 2/21/2025 2/1/2025	B	493.00	49.30	0.00	225.59	767.89	232.11	774,41	238.61	780.91
Bankruptcy: 9/6/2024	_	.02,00		0.00						, 20,0
0766578		076	6578			Ove	er 65	No		
IHOP #1444 INVENTORY		Bus	siness Persona	l Property		Vet	eran	No		
JAMAL HAMIDEH		IN∨	,			Inst	tallment Code	N		
1238 ANNUNCIATION ST UNIT B NEW ORLEANS, LA 70130-4004										
MEN SHEEMIS, EXTITION 1007		014	14 CYPRESS	STATION DR	77090 ; 7709	90				
						ul, 2025	Due Aug,		Due Sep	
Year Stmt Date Delq Date 2021 11/16/2022 1/3/2023	e Code		Penalties	Payments	Del. P&I 0.25	Due 0.61	Del. P&I	Due 0.63	Del. P&I	<u>Due</u> 0.62
- · · · · · · · · · · · · · · · · · · ·		3.56	0.36	3.56		0.61	0.26	0.62	0.26	
Payment Date Payme	ent Amt 3,92	Escrow 0.00	Taxe 3.5		olties 0.36	Del. P&I 0.00	Atty Fees 0.00	Other Fees 0.00	Refu 0	<u>.00</u>
2/22/2022	0.00	0.00	0.0		0.36	0.00	0.00	0.00	0	.36
3/1/2022	-0.36	0.00	0.0	10	0.00	0.00	0.00	0.00	-0	.36
0974148		007	······································			O.4	er 65	No		***************************************
ARMADILLO PRESS INC			14148 ht Manufacturir	ng	•		er oo teran	No		
C/O J R ROSEN			PF&FM&EM			Ins	tallment Code	N		
305 WELLS FARGO DR STE A4										
HOUSTON, TX 77090-4058		003	05 WELLS EA	.RGO DR ; 770	۵۸					
		000	OO VVLLEO I A			ul, 2025	Due Aug,	2025	Due Sep	2025
Year Stmt Date Delq Date	e Code	Taxes	Penalties	Payments	Del. P&l	Due	Del. P&l	Due	Del. P&I	Due
2022 10/21/2022 2/1/2023	L	45.14	4.51	0.00	34.95	84.60	35.55	85.20	36.15	85.80
Lawsuit: 5/24/2024 2021 9/30/2021 2/1/2022	L	45.67	4.57	0.00	42.60	92.84	43.20	93.44	43.80	94.04
Lawsuit: 5/24/2024	_		1.07	0.00	12.00	02.01	10.20	00.11	10.00	0
2020 10/15/2020 2/2/2021	L	49.56	4.96	0.00	54.08	108.60	54.74	109.26	55.39	109.91
Lawsuit: 5/2 <u>4/2024</u> Totals		140.37	14.04	0.00	131.63	286.04	133.49	287.90	135.34	289.75
			20547							·
1029517 ACOUSTIC EDGE INSTITUDE			29517 siness Persona	l Property			er 65 teran	No No		
MOBILE ELECTRONIC INSTITUT	E INC		IP F&F INV M8				tallment Code	N		
1930 NATALIE ROSE DR										
HOUSTON, TX 77090-2224		003	303 WELLS EA	RGO DR ; 770	an · 770an					
		000	OS VVELEG 17	indo bit , 770		ul, 2025	Due Aug,	2025	Due Sep	2025
Year Stmt Date Delq Date		Taxes	Penalties	Payments	Del. P&l	Due	Del. P&l	Due	Del. P&I	Due
2024 10/24/2024 2/1/2025		36.26	3.63	0.00	16.59	56.48	17.07	56.96	17.55	57.44
2023 11/15/2023 2/1/2024 2022 10/21/2022 2/1/2023		35.79 30.51	3.58 3.05	0.00 0.00	22.05 23.63	61.42 57.19	22.51 24.03	61.88 57.59	22.99 24.44	62.36 58.00
Totals	····	102.56	10.26	0.00	62.27	175.09	63.61	176.43	64.98	177.80
1030456		103	30456				er 65	No		
PAUL'S TRUCKING			hicles				teran	No		
PAUL DEAKINS			CLS				tallment Code	N		
40 CYPRESS CREEK PKWY STE	287					,				
HOUSTON, TX 77090-3530		000	040 FM 1960 R	DW;77090	·					
				·		ul, 2025	Due Aug,	2025	Due Sep	
Year Stmt Date Delq Date		Taxes	Penalties	Payments	Del. P&I	Due 14.28	Del. P&I	Due	Del. P&I	Due 14.47
2021 12/15/2021 2/1/2022 2020 10/15/2020 2/2/2021	L	7.03 8.47	0.70 0.85	0.00 0.00	6.55 · 9.24	14.28 18.56	6.65 · 9.35	14.38 18.67	6.74 9.47	14.47 18.79
Lawsuit: 6/7/2021	_	0.77	0.00	5.00			0.00	10.01	5. 77	
2019 10/18/2019 2/1/2020	L	9.41	0.94	0.00	11.75	22.10	11.89	22.24	12.01	22.36
Lawsuit: 6/7/2021 2018 10/18/2018 2/1/2019	L	10.46	1.05	0.00	14.73	26.24	14.87	26.38	15.01	26.52
Lawsuit: 6/7/2021	_		1.00			20,27	14.07		10.01	
2017 10/20/2017 2/1/2018	L	11.62	1.16	0.00	18.20	30.98	18.35	31.13	18.50	31.28
Lawsuit: 6/7/2021 2016 10/20/2016 2/1/2017	L	36.16	3.62	0.00	62.38	102.16	62.86	102.64	63.32	103.10
Lawsuit: 6/7/2021	<b>L</b>	50.10	3.02	0.00	02,30	102.10	02.00	102.04	JJ,JZ	100.10
2015 10/15/2015 2/2/2016	L	43.05	4.30	0.00	81.06	128.41	81.63	128.98	82.20	129.55
Lawsuit: 6/7/2021 2014 10/17/2014 2/3/2015	L	51.02	5.10	0.00	104.16	160.28	104.84	160.96	105.51	161.63
Lawsuit: 6/7/2021	_	31.02	5.10	0.00	1,04.10	100.20	107.07	100.50	103.31	101.03
2013 10/17/2013 2/1/2014	L	58.46	5.85	0.00	128.61	192.92	129.39	193.70	130.16	194.47
					*****			Penort D	repared by DR	Municipal Tay

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

		•								
Account No/Name//		Ca	d No/Proper	ty Descr.						
Lawsuit: 6/7/ 2012 10/18/2012		70.86	7.09	0.00	167.13	245.08	168.06	246.01	169.00	246.95
Lawsuit: 6/7/ 2011 10/22/2011	/2021	78.73	7.87	0.00	198.14	284.74	199.18	285.78	200.22	286.82
Lawsuit: 6/18 2010 10/1/2010	5/2012 2/1/2011 L	87.48	8.75	0.00	234.03	330.26	235.19	331.42	236.34	332.57
Lawsuit: 9/7/ 2009 10/1/2009	/2011 2/1/2010 L	88.56	8.86	0.00	250.95	348.37	252.13	349.55	253.29	350.71
Lawsuit: 9/7/	<u>/2011</u> Totals	561.31	56.14	0.00	1,286.93	1,904.38	1,294.39	1,911.84	1,301.77	1,919.22
107-762-004-0014		10	77620040014		.,	0	ver 65	No	.,	.,
FLORES JOSE A 601 CYPRESS STATI HOUSTON, TX 77090		(OI		ILY) 2022-2024*107 CYPRESS ST <i>F</i>	,		eteran stallment Code	No N		
		15	01 SANDY RUI	NN (PVT) 1501	; 77090 ; 7709 Due Jul		Due Aug	2025	Due Se	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	47.63	0.00	0.00	19.81	67.44	20.39	68.02	20.96	68.59
108-226-000-0003 HARTMAN RETAIL I I 2909 HILLCROFT ST HOUSTON, TX 77057	STE 420	RE	82260000003 S E3 PRESS STAT		eage: 8.13 <u>2</u> 000	V	ver 65 eteran stallment Code	No No N		
		17	211 NORTH F\	NY ; 77090 ; 77	7090 Due Jul	2025	Due Aug	2025	Due Sei	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	15,297.91	0.00	0.00	6,363.93	21,661.84	6,547.50	21,845.41	6,731.08	22,028.99
108-229-000-0001 BH COPPER PROPER 282 LAGOON DR W LONG BEACH, NY 11		RE	82290000001 ES C 'PRESS STAT		eage: 11.844600	V	ver 65 eteran stallment Code	No No N		
		. 10	00 CVDDESS 1	STATION DR 2	994 · 77090					
		10		STATION DIX 2	Due Ju		Due Aug		Due Se	
Year Stmt Date 2024 10/24/2024	Delq Date Code 2/1/2025	78,878.34	Penalties 0.00	Payments 67,570.00	Del. P&I 4,704.27	Due 16,012.61	Del. P&I 4,839.96	Due 16,148.30	Del. P&I 4,975.67	Due 16,284.01
Payment Date	Payment Amt	Escrow	Taxe	•	74	Del. P&I	Atty Fees	Other Fee	•	<u>fund</u>
1/31/2025 3/21/2025	52,530.00 15,040.00	0.00 0.00	52,530.0 15,040.0		0.00 0.00	0.00 0.00	0.00 0.00	0.0		0.00 0.00
2023 10/30/2023	2/1/2024	94,271.86	0.00		23,375.44		23,876.35	65,618.21		66,119.11
Payment Date	Payment Amt	Escrow	Taxe			Del. P&I	Atty Fees	Other Fee		fund
2/14/2024	52,530.00 Totals	0.00 173,150.20	52,530.0 0.00		0.00 28,079.71	0.00 81,129.91	0.00 28,716,31	0.00 81,766.51		0.00 82,403.12
405 070 004 0004	Totals	· · · · · · · · · · · · · · · · · · ·					•		29,002.02	02,403.12
125-879-001-0001 HARTMAN INCOME F 2909 HILLCROFT ST HOUSTON, TX 77057	STE 420	RE	58790010001 ES A BLK 1 'RACUSE REN		eage: 0.709000 ARTNERS SEC	V	ver 65 eteran stallment Code	No No N		
		17	211 NORTH F	WY ; <b>7</b> 7090						
Year Stmt Date	Delg Date Code	Taxes	Penalties	Payments	Due Ju	l, 2025 Due	Due Aug Del. P&I	<u>, 2025</u> Due	Due Se	o, 2025 Due
2024 10/24/2024		2,844.57	0.00	0.00	1,183.34	4,027.91	1,217.48	4,062.05	1,251.61	4,096.18
128-781-001-0004 ANAND BALASUBRA 18711 SCENTED CAN SPRING, TX 77388-55	NDLE WAY	1U 20.		ION LAND & EI	LE ONDO AMEND	V. In	ver 65 eteran stallment Code	No No N		
		11	25 CYPRESS	STATION DR A	١-4 ; 77090					-
Year Stmt Date	Delg Date Code	Taxes	Penalties	Payments	Due Ju Del. P&I	l, 2025 Due	Due Aug Del. P&I	l, 2025 Due	Due Se	o, 2025 Due
2024 10/24/2024	2/1/2025	723.77	0.00	0.00	301.09	1,024.86	309.78	1,033.55	318.45	1,042.22
128-781-005-0001 CYBER BUILDING LL	C		87810050001 NIT 15 BLDG E				ver 65 eteran	No No		
3050 POST OAK BLV		.00	345 INT COMM	ION LAND & E		In	stallment Code	N		.*
STE 1350 HOUSTON, TX 77056	-6537	C)	rPRESS STAT	ION OFFICE C	ONDO AMEND	)				
22220, 1277300		· 11	25 CYPRESS	STATION DR E	•	. 2025	D 4	. 2025	D.:- C	- 2025
Year Stmt Date	Delq Date Code	Taxes	Penalties	Payments	Due Ju Del. P&I	l <u>, 2025</u> Due	Due Aug Del. P&I	l, 2025 Due	Due Se	o, 2025 Due
2024 10/24/2024	2/1/2025	723.78	0.00	0.00	301.09	1,024.87	309.78	1,033.56	318.47	1,042.25

	nt No/Name/	Address			d No/Propert	y Descr.						
YBER 8050 P	<b>1-005-0002</b> R BUILDING LLO OST OAK BLVI FON, TX 77056-	STE 1350		UN .03		ON LAND & EL ON OFFICE CO		· Ve	ver 65 eteran stallment Code	No No N		
				11:	25 CYPRESS S	STATION DR E	2 ; 77090					
V	Charl Data	Dala Data	Codo	T	Danatia	Daymana	Due Jul,		Due Aug,		Due Sep	
	Stmt Date 10/24/2024	Delq Date 2/1/2025	Code	<u>Taxes</u> 723.78	Penalties 0.00	Payments 0.00	Del. P&I 301.09	Due 1,024.87	Del. P&I 309.78	Due 1,033.56	Del. P&I 318.47	<u>Due</u> 1,042.25
CYBER 3050 P	1-005-0003 R BUILDING LLO OST OAK BLVI FON, TX 77056-	O STE 1350		UN 03.		ON LAND & EL ON OFFICE CO		Ve	ver 65 eteran stallment Code	No No N		:
				11:	25 CYPRESS S	STATION DR E	3 ; 77090 Due Jul,	2025	Due Aug,	, 2025	Due Sep	, 2025
	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		723.78	0.00	0.00	301.09	1,024.87	309.78	1,033.56	318.47	1,042.25
VISION 1125 C	1-006-0002 I OF LIGHT MIN YPRESS STAT TON, TX 77090	ION DR BLDG	F2	NU 80.		ON LAND & EL	_	Ve	ver 65 eteran stallment Code	No No N		
				. 11	25 CYPRESS	STATION DR ;	77090 ; 77090 Due Jul.	2025	Due Aug,	2025	Due Sep	2025
	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023 Lawsuit: 10/2	2/1/2024 29/2024	L	675.38	0.00	0.00	378.21	1,053.59	386.32	1,061.70	394.42	1,069.80
NESTN 700 N F	4-001-0001 MOUNT AT HO PEARL ST STE S, TX 75201-28	N1650	ARC LLC	BL	95940010001 DGS 1 THRU ( AILS AT HOLL	32 BLK 1	age: 15.144000	Ve	ver 65 eteran stallment Code	No No N		
	•			10	1 HOLLOW TR	EE LN 280 ; 77	090					
. ,	01.10.1	D 1 D 1	0 - 1 -				Due Jul		Due Aug.		Due Sep	
	Stmt Date 10/24/2024	Delq Date 2/1/2025	Code	<u>Taxes</u> 83,937.50	Penalties 0.00	Payments 77,720.00	Del. P&I 2,586.48	<u>Due</u> 8,803.98	Del. P&I 2,661.08	Due 8,878.58	Del. P&I 2,735.70	Due 8,953.20
	ayment Date	Payment		Escrow	Taxe			Del. P&I	Atty Fees	Other Fees	•	und
1/	13/2025	74,84	13.20	0.00	74,843.2	20	0.00	0.00	0.00	0.00	) (	0.00
7/:	31/2025	2,87	'6.80 	0.00	2,876.8	30	0.00	0.00	0.00	0.00	(	0.00
15500	<b>'3</b> DX AUTOMATE SE 30TH PL ST VUE, WA 9800	E 105		Le	00673 ased Equipmer / M&E	nt		_	ver 65	No		
									eteran stallment Code	No N		
Vear				IN	HARRIS COUI	NTY	Dua lul	Ins	stallment Code	N	Duo Son	2025
ı Uai	Stmt Date		Code	IN Taxes		NTY Payments	Due_Jul, Del. P&I	Ins		N , 2025	Due Sep	
	Stmt Date 10/24/2024	Delq Date	Code		HARRIS COUI			In:	stallment Code Due Aug	N		Due
2024 201216 WING S RICHIE 12818 V	10/24/2024 31 STOP E NP, LLC WILLOW CENT	Delq Date 2/1/2025		Taxes 7.69 20	HARRIS COUI	Payments 0.00	Del. P&I	2025 Due 10.88	stallment Code	, 2025 Due	Del. P&I	o, 2025 <u>Due</u> 11.08
2024 201216 WING S RICHIE 12818 V	10/24/2024 61 STOP ENP, LLC	Delq Date 2/1/2025		7.69 20 Bu	Penalties 0.00 12161 siness Persona	Payments 0.00	Del. P&I 3.19	2025   Due   10.88   Or   Ve   Ins	Due Aug Del. P&l 3.29	, 2025 Due 10.98 No	Del. P&I	Due
2024 201216 WING : RICHIE 12818 I HOUST	10/24/2024 61 STOP E NP, LLC WILLOW CENT TON, TX 77066	Delq Date 2/1/2025 TRE DR STE D 3039		7.69 20 Bu CN	Penalties 0.00 12161 siness Persona P F&F INV M8	Payments 0.00 al Property RE	Del. P&I 3.19 77090 Due Jul	2025 Due 10.88 Or Ve Ins	Due Aug Del. P&I 3.29 ver 65 eteran stallment Code	N , 2025 Due 10.98 No No N	Del. P&I 3.39 Due Sep	<u>Due</u> 11.08
2024 201216 WING S RICHIE 12818 N HOUST	10/24/2024 61 STOP E NP, LLC WILLOW CENT TON, TX 77066 Stmt Date 10/24/2024	Delq Date 2/1/2025  TRE DR STE D -3039  Delq Date 2/1/2025		7.69 20 Bu	Penalties 0.00 12161 siness Persona	Payments 0.00 al Property	Del. P&I 3.19	2025   Due   10.88   Or   Ve   Ins	Due Aug Del. P&l 3.29 ver 65 eteran stallment Code	N , 2025 Due 10.98 No No N	Del. P&I 3.39	<u>Due</u> 11.08
2024 201216 WING S RICHIE 12818 N HOUST Year 2024	10/24/2024 61 STOP E NP, LLC WILLOW CENT TON, TX 77066 Stmt Date 10/24/2024 Lawsuit: 6/2 10/30/2023	Delq Date 2/1/2025  TRE DR STE D -3039  Delq Date 2/1/2025 1/2024 2/1/2024	Code	7.69 20 Bu CN 00 Taxes	Penalties 0.00  12161 siness Persona P F&F INV M& 376 FM 1960 F Penalties	Payments 0.00 al Property RE RD W; 77090; 7	Del. P&I 3.19 77090 Due Jul. Del. P&I	2025 Due 10.88 Ov Ve In:	Due Aug Del. P&l 3.29 ver 65 eteran stallment Code  Due Aug Del. P&l	N , 2025	Del. P&I 3.39 Due Sep Del. P&I	
2024 201216 WING: RICHIE 12818 N HOUST Year 2024	10/24/2024 S1 STOP E NP, LLC WILLOW CENT TON, TX 77066 Stmt Date 10/24/2024 Lawsuit: 6/2 10/30/2023 Lawsuit: 6/2 10/21/2022	Delq Date 2/1/2025  TRE DR STE D 3039  Delq Date 2/1/2025 1/2024 2/1/2024 2/1/2023	Code L	7.69 20 Bu CM 00 Taxes 114.83	Penalties 0.00  12161 siness Persona MP F&F INV M8 376 FM 1960 F Penalties 11.48	Payments 0.00 al Property RE RD W; 77090; 7	Del. P&I 3.19 77090 Due Jul Del. P&I 52.55	2025 Due 10.88 Over Institute of the control of	Due Aug Del. P&l 3.29 ver 65 eteran stallment Code Due Aug Del. P&l 54.06	N , 2025 Due 10.98 No No N	Due Sep Due Sep Del. P&I 55.57	Due 11.08 0, 2025 Due 181.88 199.88
2024 201216 WING: RICHIE 12818 N HOUST Year 2024	10/24/2024 S1 STOP E NP, LLC WILLOW CENT TON, TX 77066 Stmt Date 10/24/2024 Lawsuit: 6/2 10/30/2023 Lawsuit: 6/2	Delq Date 2/1/2025  TRE DR STE D 3039  Delq Date 2/1/2025 1/2024 2/1/2024 2/1/2023	Code L	7.69  20 Bu CM  00  Taxes  114.83	Penalties 0.00 12161 siness Persona IP F&F INV M8 376 FM 1960 F Penalties 11.48	Payments 0.00 al Property RE DW; 77090; 7 Payments 0.00 0.00	77090 Due Jul. Del. P&I 52.55 70.67	2025 Due 10.88 Over 10.88 Over 10.88 Due 178.86 196.86	Due Aug Del. P&I 3.29 ver 65 eteran stallment Code Due Aug Del. P&I 54.06 72.18	N  , 2025  Due 10.98  No No No N  1.2025  Due 180.37	Due Sep Del. P&l 55.57 73.69	Due 11.08 0, 2025 Due 181.89 199.88
2024 201216 WING: RICHIE 12818 N HOUST 2024 2023 2022 206155 ENDIC 2603 A	10/24/2024 S1 STOP E NP, LLC WILLOW CENT TON, TX 77066  Stmt Date 10/24/2024 Lawsuit: 6/2 10/30/2023 Lawsuit: 6/2 10/21/2022 Lawsuit: 6/2 OTT BIOFUELS UGUSTA DR S	Delq Date 2/1/2025  TRE DR STE D -3039  Delq Date 2/1/2025 1/2024 2/1/2024 2/1/2024 Totals  SI ILLC ENDICES II LLC	Code L L	Taxes 7.69 20 Bu CN 00 Taxes 114.83 114.72 100.67 330.22	Penalties 0.00 12161 siness Persona MP F&F INV M8 376 FM 1960 F Penalties 11.48 11.47 10.07	Payments 0.00 al Property RE D W; 77090; 7 Payments 0.00 0.00 0.00 al Property	Del. P&I 3.19 77090 Due Jul Del. P&I 52.55 70.67 77.96	2025 Due 10.88 Or Ve In: 2025 Due 178.86 196.86 188.70 564.42	Due Aug Del. P&I 3.29  ver 65 eteran stallment Code  Due Aug Del. P&I 54.06 72.18 79.29	N , 2025	Due Sep Del. P&l 55.57 73.69 80.62	<u>Due</u> 11.08
2024 201216 WING: RICHIE 12818 N HOUST 2024 2023 2022 206155 ENDIC ENDIC 2603 A	10/24/2024 S1 STOP E NP, LLC WILLOW CENT TON, TX 77066  Stmt Date 10/24/2024 Lawsuit: 6/2 10/30/2023 Lawsuit: 6/2 10/21/2022 Lawsuit: 6/2 66 OTT BIOFUELS	Delq Date 2/1/2025  TRE DR STE D -3039  Delq Date 2/1/2025 1/2024 2/1/2024 2/1/2024 Totals  SI ILLC ENDICES II LLC	Code L L	Taxes 7.69  20 Bu Ch  00  Taxes 114.83 114.72 100.67 330.22 E Bu Ch	Penalties 0.00 12161 siness Persona MP F&F INV M8 376 FM 1960 F Penalties 11.48 11.47 10.07 33.02 61556 siness Persona MP F&F M&E S	Payments 0.00 al Property RE D W; 77090; 7 Payments 0.00 0.00 0.00 al Property	Del. P&I 3.19  77090 Due Jul Del. P&I 52.55 70.67 77.96 201.18	2025 Due 10.88 Over the second of the sec	Due Aug Del. P&l 3.29 ver 65 eteran stallment Code  Due Aug Del. P&l 54.06 72.18 79.29 205.53 ver 65 eteran stallment Code	N  , 2025	Due Sep Due Sep Del. P&I 55.57 73.69 80.62 209.88	
2024 201216 WING: RICHIE 12818 V HOUST 2024 2023 2022 206155 ENDIC 2603 A HOUST	10/24/2024 S1 STOP E NP, LLC WILLOW CENT TON, TX 77066  Stmt Date 10/24/2024 Lawsuit: 6/2 10/30/2023 Lawsuit: 6/2 10/21/2022 Lawsuit: 6/2 OTT BIOFUELS UGUSTA DR S	Delq Date 2/1/2025  TRE DR STE D -3039  Delq Date 2/1/2025 1/2024 2/1/2024 2/1/2024 Totals  SI ILLC ENDICES II LLC	Code L L	Taxes 7.69  20 Bu Ch  00  Taxes 114.83 114.72 100.67 330.22 E Bu Ch	Penalties 0.00 12161 siness Persona MP F&F INV M8 376 FM 1960 F Penalties 11.48 11.47 10.07 33.02 61556 siness Persona MP F&F M&E S	Payments 0.00 al Property RE Payments 0.00 0.00 0.00 0.00 al Property UP	Del. P&I 3.19 77090 Due Jul Del. P&I 52.55 70.67 77.96 201.18	2025 Due 10.88 Over the second of the sec	Due Aug. Del. P&I 3.29 ver 65 eteran  Due Aug. Del. P&I 54.06 72.18 79.29 205.53	N  , 2025	Due Sep Del. P&l 55.57 73.69 80.62	<u>Due</u> 11.08 0, 2025 <u>Dυε</u> 181.89 199.88 191.36 573.12

Pag 4 7/31/2025 10:54

						AS 01 773	•					10.547
	int No/Name/				d No/Proper							
019	10/18/2019	2/1/2020 Totals		49.14 98.28	4.91 9.82	0.00	61.40 115.01	115.45 223.11	62.05 116.31	116.10 224.41	62.70 117.61	116.75 225.71
09354	18	lotais			3.02	0.00	110.01		er 65	No	117.01	220.71
	OVASCULAR S	SPECIALISTS (	OF NORTH		siness Person	al Property			teran	No		\$
	I RIZVI			CM	IP F&F M&E N	MISC ASSETS		Ins	tallment Code	N		12.
	YPRESS STAT		01									
1003	TON, TX 77 <b>0</b> 90	-3015		01.	140 CYPRESS	STATION DR;	77090					
				•	. , , , , , , , , , , , , , , , , , , ,		Due Jul	2025	Due Aug,	2025	Due Sep	, 2025
	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
:018	12/20/2019	2/1/2020		111.45	11.14	0.00	139.26	261.85	140.74	263.33	142.20	264.79
11510					15102				er 65	No		
	PS STORE SH LTD				siness Person IP F&F INV M	, ,			teran tallment Code	No N		
	UDUBON PL			CIV	IP FOR INV W	ox⊏		1115	taiment Code	IN		
	MONT, TX 7770	6-3302										
				000	040 FM 1960 F	RD W ; 77090	D 1-1	0005	D 4	0005	5 0	0005
ear′	Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Due Jul Del. P&I	Due .	Due Aug, Del. P&I	Due .	Due Sep Del. P&I	0, 2025 Due
024		2/1/2025		20.91	2.09	0.00	9.57	32.57	9.84	32.84	10.12	33.12
4454					15110				05			Α,
21154 <sup>,</sup> Duali	12 TY ASSURED I	INCOME TAX			1 <b>5</b> 412 siness Person	al Property			er 65 teran	No No		7-1
	DLLOW TREE I				IP F&F M&E S				tallment Code	N		
	TON, TX 77090											
				00	415 HOLLOW	TREE LN : 7709	an '					
				004	7 13 110LLUW	TINEE LIN ; // US	Due Jul	. 2025	Due Aug,	2025	Due Sep	. 2025
<u>ear</u>	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		31.80	3.18	0.00	14.56	49.54	14.98	49.96	15.40	50.38
023 022	10/30/2023 10/21/2022			31.80 27.96	3.18 2.80	0.00 0.00	19.58 21.66	54.56 52.42	20.00 22.03	54.98 52.79	20.42 22.39	55.40 53.15
022	12/15/2021	2/1/2023		28.29	2.83	0.00	26.38	57.50	26.77	57.89	27.14	58.26
020	10/15/2020		L	30.70	3.07	0.00	33.50	67.27	33.91	67.68	34.31	68.08
040	Lawsuit: 6/7			00.70	0.07	0.00		70.10	00.77	70 54	00.40	70.00
.u19	10/18/2019 Lawsuit: 6/7		L	30.70	3.07	0.00	38.36	72.13	38.77	72.54	39.18	72.95
018	10/18/2018		L	30.70	3.07	0.00	43.22	76.99	43.63	77.40	44.04	77.81
	Lawsuit: 3/1	2/2019						24.55	40.40		40.55	A
2017	10/20/2017 Lawsuit: 3/1		L	30.70	3.07	0.00	48.09	81.86	48.49	82.26	48.90	82.67
	∟awouit, J/ I	Totals		242.65	24.27	0.00	245.35	512.27	248.58	515.50	251.78	518.70
1154	50				15450 ·		•		er 65	No		
	ESS BEAUTY S	SUPPLY			siness Person	al Property			teran	No		
CHO N	MYUNG				IP F&F INV M				tallment Code	N		
	PRESS CREE											
1008	TON, TX 77090	-3010		on:	366 FM 1960 F	RD W : 77090						
				23			Due Jul	2025	Due Aug,	2025	Due Sep	, 2025
	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024		L	760.02	76.00	0.00	347.78	1,183.80	357.81	1,193.83	367.84	1,203.86
2023	Lawsuit: 7/3 10/30/2023		L	738.18	0.00	0.00	413.38	1,151.56	422.24	1,160.42	431.10	1,169.23
-020	Lawsuit: 7/3	1/2024								·		
		Totals		1,498.20	76.00	0.00	761.16	2,335.36	780.05	2,354.25	798.94	2,373.14
1155	52			21	15552			Ov	er 65	No		
NAN	D BALASUBRA	MANIAN MD P	Α	Bu	siness Person				teran	No		
	X 90967			CV	1P F&F M&E S	SUP	• .	Ins	tallment Code	N		
1008	TON, TX 77290	i-096 <i>(</i>										
				01	125 CYPRESS	S STATION DR ;	•					
	01 15 1	D-1 5 :	0 - 4	<b></b> .	Dex -""	D	Due Jul		Due Aug,		Due Sep	, 2025
<u>ear</u> 2024	Stmt Date 10/24/2024	Delq Date 2/1/2025	Code	<u>Taxes</u> 127.74	Penalties 0.00	Payments 0.00	Del. P&I 53.14	Due _180.88	Del. P&I 54.67	Due 182.41	Del. P&I 56.21	Due 183.95
		21 112020				0.00						
1165		/E CONCLUTA	NTC D A		16530 ainean Baraan	al Branarty			er 65 teran	No No		
	)NAL DIGESTÍ\ IAILAJA S. BEH		1113 F.A.		siness Person 1P F&F M&E S				tallment Code	N		
	X 132889			0		•				**		
		ΓX 77393-2889			405.0\/5===	D DTATION	77000		*			
о вс	VOODLANDS, 1			01	125 CYPRES	S STATION DR ;	77090 <u>Due Jul</u>	2025	Due Aug,	2025	Due Sep	. 2025
о вс	VOODLANDS, 1											
PO BC	·	Dela Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	
PO BO THE V	Stmt Date 10/24/2024		Code L		Penalties 7.24	Payments 0.00						Due
PO BO THE V Year 2024	Stmt Date	2/1/2025 /2025		Taxes			Del. P&I	Due	Del. P&I	Due	Del. P&I	Due 114.61 126.07

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	No/Name/Ad			Ca	d No/Proper	ty Descr.						
022 10	awsuit: 6/6/2 0/21/2022 - 2 awsuit: 6/6/2	2/1/2023	L	63.62	6.36	0.00	49.26	119.24	50.10	120.08	50.94	120.92
La		Totals		208.32	20.84	0.00	126.94	356.10	129.68	358.84	132.44	361.6
16603					16603			Ove	er 65	No		
MAR TAC	QIEDDIN DBA	UNITED		Ve	hicles			Vet	eran	No		
MAR TAC				VH	ICLS			Inst	allment Code	N		
D BOX 31		<b>-</b>										
ridino, i	TX 77383-312	3		00	040 FM 1960 F	D W : 77090						
						,	Due Jul,	2025	Due Aug,	2025	Due Sep	, 2025
<u>'ear Str</u>		Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Du
018 10		2/1/2019		74.02	7.40	0.00	104.22 69.08	185.64	105.19	186.61	106.18	187.6 118.7
017 7/1 016 10		2/1/2018 2/1/2017	L	44.10 132.44	4.41 13.24	0.00 0.00	228,43	117.59 374.11	69.67 230.17	118.18 375.85	70.24 231.92	377.6
	awsuit: 1/26/		_	102.44	10.24	0.00	220.10	07-1.11	200.17	070.00	201.02	0,,,,
015 8/1		2/2/2016	L	157.67	15.77	0.00	296.92	470.36	299.01	472.45	301.09	474.5
	awsuit: 1/26/			200.00	20.00	0.00	040.44	054.05	600.40	055.04	606.40	050.0
	0/17/2014     2 awsuit: 1/26/		L	302.92	30.29	0.00	618.44	951.65	622.43	955.64	626.43	959.6
	0/17/2013 2		L	347.10	34.71	0.00	763.63	1,145.44	768.20	1,150.01	772.78	1,154.5
	awsuit: 2/14/		-			5.55		.,		.,		.,
		2/1/2013	L	420.72	42.07	0.00	992.22	1,455.01	997.78	1,460.57	1,003.33	1,466.1
	awsuit: 2/14/		1	330.60	22.06	0.00	954 70	1,228.26	950 10	1,232.75	062 60	1 227 2
	0/22/2011     2 awsuit: 6/15/		L	339.60	33.96	0.00	854.70	1,220.20	859.19	1,232.75	863.68	1,237.2
2010 10		2/1/2011	L	242.55	24.26	0.00	648.89	915.70	652.08	918.89	655.28	922.0
La	awsuit: 6/1 <u>4/</u>											
	•	Totals		2,061.12	206,11	0.00	4,576.53	6,843.76	4,603.72	6,870.95	4,630.93	6,898.1
117312				21	17312			Ov	er 65	No	***************************************	
	JTY SALON				siness Person	al Property			eran	No		
	AZ ENTERPR			F8	F M&E			Ins	taliment Code	N		
	ESS CREEK		E									
IOOSTON	N, TX 77090-3	507		or	376 FM 1960 F	RD W · 77090						
					0.01111110001		Due Jul	. 2025	Due Aug	2025	Due Sep	, 2025
<u>ear Str</u>		Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Du
		2/1/2025		21.13	2.11	0.00	9.66	32.90	9.95	33.19	10.23	33.4
		2/1/2024 3/1/2022		21.13 18.80	2.11 1.88	0.00 0.00	13.01 17.29	36.25 37.97	13.29 17.54	36.53 38.22	13.58 17.78	36. <u>8</u> 38.4
.021 2/0		Totals		61.06	6.10	0.00	39.96	107.12	40.78	107.94	41.59	108.7
125653	A COMMUNIC	ATIONS INC			25653 Isiness Person	al Branarha			er 65 teran	No No		
	ESS CREEK P				MP F&F M&E S				tallment Code	N		
	N, TX 77090-3			O.								
							•					
				00	040 FM 1960 F	RD W ; 77090		0005	D	0005		0005
loar St	tmt Data	Delg Date	Code	Taxes	Penalties		Due Jul				D O	
			Jour			Paymente			Due Aug Del P&I		Due Sep	
	J/15/ZUZU -	2/2/2021			1.49	Payments 0.00	Del. P&I 16.26	Due 32.66	Del. P&I 16.47	Due 32.87	Due Sep Del. P&I 16.66	Du
2019 10		2/2/2021 2/1/2020		14.91 14.91			Del. P&I 16.26 18.63	Due 32.66 35.03	Del. P&I 16.47 18.83	Due 32.87 35.23	Del. P&I 16.66 19.02	Du 33.0 35.4
2018 10	0/18/2019 0/18/2018	2/1/2020 2/1/2019		14.91 14.91 14.91	1.49 1.49 1.49	0.00 0.00 0.00	Del. P&I 16.26 18.63 20.99	Due 32.66 35.03 37.39	Del. P&I 16.47 18.83 21.18	Due 32.87 35.23 37.58	Del. P&I 16.66 19.02 21.39	Du 33.0 35.4 37.7
018 10	0/18/2019 : 0/18/2018 : 0/20/2017 _:	2/1/2020 2/1/2019 2/1/2018		14.91 14.91 14.91 14.91	1.49 1.49 1.49 1.49	0.00 0.00 0.00 0.00	Del. P&I 16.26 18.63 20.99 23.36	Due 32.66 35.03 37.39 39.76	Del. P&I 16.47 18.83 21.18 23.55	Due 32.87 35.23 37.58 39.95	Del. P&I 16.66 19.02 21.39 23.75	Dt 33.0 35.4 37.7 40.1
018 10	0/18/2019 : 0/18/2018 : 0/20/2017 _:	2/1/2020 2/1/2019		14.91 14.91 14.91	1.49 1.49 1.49	0.00 0.00 0.00	Del. P&I 16.26 18.63 20.99	Due 32.66 35.03 37.39	Del. P&I 16.47 18.83 21.18	Due 32.87 35.23 37.58	Del. P&I 16.66 19.02 21.39	Du 33.0 35.4 37.7 40.1
018 10 017 10	0/18/2019 : 0/18/2018 : 0/20/2017 _:	2/1/2020 2/1/2019 2/1/2018		14.91 14.91 14.91 14.91 59.64	1.49 1.49 1.49 1.49	0.00 0.00 0.00 0.00	Del. P&I 16.26 18.63 20.99 23.36	Due 32.66 35.03 37.39 39.76 144.84	Del. P&I 16.47 18.83 21.18 23.55	Due 32.87 35.23 37.58 39.95	Del. P&I 16.66 19.02 21.39 23.75	Dt 33.0 35.4 37.7 40.1
018 10 017 10 152811 INITED A	0/18/2019 0/18/2018 0/20/2017	2/1/2020 2/1/2019 2/1/2018 Totals		14.91 14.91 14.91 14.91 59.64	1.49 1.49 1.49 1.49 5.96	0.00 0.00 0.00 0.00	Del. P&I 16.26 18.63 20.99 23.36	Due 32.66 35.03 37.39 39.76 144.84	Del. P&I 16.47 18.83 21.18 23.55 80.03 er 65 teran	Due 32.87 35.23 37.58 39.95 145.63 No	Del. P&I 16.66 19.02 21.39 23.75	Dt 33.0 35.4 37.7 40.1
018 10 017 10 152811 INITED AU	0/18/2019 0/18/2018 0/20/2017 0/20/2017	2/1/2020 2/1/2019 2/1/2018 Totals G INC		14.91 14.91 14.91 14.91 59.64	1.49 1.49 1.49 1.49 5.96	0.00 0.00 0.00 0.00	Del. P&I 16.26 18.63 20.99 23.36	Due 32.66 35.03 37.39 39.76 144.84	Del. P&I 16.47 18.83 21.18 23.55 80.03	Due 32.87 35.23 37.58 39.95 145.63	Del. P&I 16.66 19.02 21.39 23.75	Dt 33.0 35.4 37.7 40.1
018 10 017 10 152811 JNITED AU 0 FM 1960	0/18/2019 0/18/2018 0/20/2017	2/1/2020 2/1/2019 2/1/2018 Totals G INC		14.91 14.91 14.91 14.91 59.64	1.49 1.49 1.49 1.49 5.96	0.00 0.00 0.00 0.00	Del. P&I 16.26 18.63 20.99 23.36	Due 32.66 35.03 37.39 39.76 144.84	Del. P&I 16.47 18.83 21.18 23.55 80.03 er 65 teran	Due 32.87 35.23 37.58 39.95 145.63 No	Del. P&I 16.66 19.02 21.39 23.75	Dt 33.0 35.4 37.7 40.1
018 10 017 10 152811 JNITED AU 0 FM 1960	0/18/2019 0/18/2018 0/20/2017 0/20/2017	2/1/2020 2/1/2019 2/1/2018 Totals G INC		14.91 14.91 14.91 14.91 59.64	1.49 1.49 1.49 1.49 5.96	0.00 0.00 0.00 0.00 0.00	Del. P&I 16.26 18.63 20.99 23.36	Due 32.66 35.03 37.39 39.76 144.84	Del. P&I 16.47 18.83 21.18 23.55 80.03 er 65 teran	Due 32.87 35.23 37.58 39.95 145.63 No	Del. P&I 16.66 19.02 21.39 23.75	Dt 33.0 35.4 37.7 40.1
018 10 017 10 152811 INITED AU	0/18/2019 0/18/2018 0/20/2017 0/20/2017	2/1/2020 2/1/2019 2/1/2018 Totals G INC		14.91 14.91 14.91 14.91 59.64	1.49 1.49 1.49 1.49 5.96 52811 shicles	0.00 0.00 0.00 0.00 0.00	Del. P&I 16.26 18.63 20.99 23.36	Due 32.66 35.03 37.39 39.76 144.84 Ov Ve Ins	Del. P&I 16.47 18.83 21.18 23.55 80.03 er 65 teran	Due 32.87 35.23 37.58 39.95 145.63 No No	Del. P&I 16.66 19.02 21.39 23.75	Dt 33.0 35.4 37.7 40.1 146.4
018 10 017 10 152811 NITED AI 0 FM 1960 OUSTON	0/18/2019 0/18/2018 0/20/2017         	2/1/2020 2/1/2019 2/1/2018 Totals 3 INC 9 530	Code	14.91 14.91 14.91 14.91 59.64	1.49 1.49 1.49 1.49 5.96 52811 chicles HCLS 1040 FM 1960 F	0.00 0.00 0.00 0.00 0.00	Del. P&I 16.26 18.63 20.99 23.36 79.24 .Due Jul Del. P&I	Due 32.66 35.03 37.39 39.76 144.84 Ov Ve Ins	Del. P&I 16.47 18.83 21.18 23.55 80.03 er 65 teran tallment Code	Due 32.87 35.23 37.58 39.95 145.63 No No No N	Del. P&I 16.66 19.02 21.39 23.75 80.82 Due Sep	Di 33.0 35.4 37. 40. 146.4
018 10 017 10 152811 NITED AI D FM 1966 OUSTON (ear Str	0/18/2019 0/18/2018 0/20/2017 	2/1/2020 2/1/2019 2/1/2018 Totals 3 INC 9 530		14.91 14.91 14.91 59.64	1.49 1.49 1.49 1.49 5.96 52811 shicles HCLS 1040 FM 1960 F Penalties 26.53	0.00 0.00 0.00 0.00 0.00 0.00 Payments 0.00	Del. P&I 16.26 18.63 20.99 23.36 79.24 .Due Jul Del. P&I 121.42	Due 32.66 35.03 37.39 39.76 144.84  Ov Ve Ins	Del. P&I 16.47 18.83 21.18 23.55 80.03 er 65 teran tallment Code Due Aug Del. P&I 124.93	Due 32.87 35.23 37.58 39.95 145.63  No No No N Due 416.80	Del. P&I 16.66 19.02 21.39 23.75 80.82 Due Sep Del. P&I 128.42	Di 33.0 35.4 37. 40. 146.4 0, 2025 Di 420.
018 10 017 10 152811 NITED AI 0 FM 1960 OUSTON (ear Str 024 10 023 10	0/18/2019 0/18/2018 0/20/2017 	2/1/2020 2/1/2019 2/1/2018 Totals G INC 9 530 Delq Date 2/1/2025 2/1/2024	Code L	14.91 14.91 14.91 14.91 59.64	1.49 1.49 1.49 1.49 5.96 52811 chicles HCLS 1040 FM 1960 F	0.00 0.00 0.00 0.00 0.00	Del. P&I 16.26 18.63 20.99 23.36 79.24 .Due Jul Del. P&I	Due 32.66 35.03 37.39 39.76 144.84 Ov Ve Ins	Del. P&I 16.47 18.83 21.18 23.55 80.03 er 65 teran tallment Code	Due 32.87 35.23 37.58 39.95 145.63 No No No N	Del. P&I 16.66 19.02 21.39 23.75 80.82 Due Sep	Dt 33.0 35.4 37.7 40.1 146.4
018 10 017 10 152811 NITED AI 0 FM 1966 OUSTON ear Sti 024 10 023 10 La	0/18/2019 0/18/2018 0/20/2017  UTO TOWING 50 W UNIT 25 N, TX 77090-3 tmt Date 0/24/2024 0/30/2023 awsuit: 11/24	2/1/2020 2/1/2019 2/1/2018 Totals G INC 9 530 Delq Date 2/1/2025 2/1/2024 4/2021	L	14.91 14.91 14.91 159.64 21 Ve Vh 00 Taxes 265.34 314.57	1.49 1.49 1.49 1.49 5.96 52811 chicles HCLS 1040 FM 1960 F Penalties 26.53 31.46	0.00 0.00 0.00 0.00 0.00 0.00 Payments 0.00 0.00	Del. P&I 16.26 18.63 20.99 23.36 79.24 Due Jul Del. P&I 121.42 193.78	Due 32.66 35.03 37.39 39.76 144.84  Ov Ve Ins 2025  Due 413.29 539.81	Del. P&I 16.47 18.83 21.18 23.55 80.03 er 65 teran tallment Code Due Aug Del. P&I 124.93 197.93	Due 32.87 35.23 37.58 39.95 145.63 No No No Due 416.80 543.96	Del. P&I 16.66 19.02 21.39 23.75 80.82 Due Sep Del. P&I 128.42 202.08	Di 33.0 35.4 37.7 40.7 146.4 0, 2025 Di 420. 548.7
018 10 017 10 152811 NITED AI 0 FM 196( OUSTON (ear Str 024 10 023 10 La 022 10	0/18/2019 0/18/2018 0/20/2017         	2/1/2020 2/1/2019 2/1/2018 Totals G INC 9 530 Delq Date 2/1/2025 2/1/2024 4/2021 2/1/2023		14.91 14.91 14.91 59.64	1.49 1.49 1.49 1.49 5.96 52811 shicles HCLS 1040 FM 1960 F Penalties 26.53	0.00 0.00 0.00 0.00 0.00 0.00 Payments 0.00	Del. P&I 16.26 18.63 20.99 23.36 79.24 .Due Jul Del. P&I 121.42	Due 32.66 35.03 37.39 39.76 144.84  Ov Ve Ins	Del. P&I 16.47 18.83 21.18 23.55 80.03 er 65 teran tallment Code Due Aug Del. P&I 124.93	Due 32.87 35.23 37.58 39.95 145.63  No No No N Due 416.80	Del. P&I 16.66 19.02 21.39 23.75 80.82 Due Sep Del. P&I 128.42	Di 33.0 35.4 37.7 40.7 146.4 0, 2025 Di 420. 548.7
018 10 017 10 152811 NITED AI 0 FM 196 0 OUSTON 624 10 023 10 La 022 10 La	0/18/2019 0/18/2018 0/20/2017         	2/1/2020 2/1/2019 2/1/2018 Totals G INC 9 530 Delq Date 2/1/2025 2/1/2024 4/2021 2/1/2023	L	14.91 14.91 14.91 159.64 21 Ve Vh 00 Taxes 265.34 314.57	1.49 1.49 1.49 1.49 5.96 52811 chicles HCLS 1040 FM 1960 F Penalties 26.53 31.46	0.00 0.00 0.00 0.00 0.00 0.00 Payments 0.00 0.00	Del. P&I 16.26 18.63 20.99 23.36 79.24 Due Jul Del. P&I 121.42 193.78	Due 32.66 35.03 37.39 39.76 144.84  Ov Ve Ins 2025  Due 413.29 539.81	Del. P&I 16.47 18.83 21.18 23.55 80.03 er 65 teran tallment Code Due Aug Del. P&I 124.93 197.93	Due 32.87 35.23 37.58 39.95 145.63 No No No Due 416.80 543.96	Del. P&I 16.66 19.02 21.39 23.75 80.82 Due Sep Del. P&I 128.42 202.08	Di 33.0 35.4 37 40 146.4 0, 2025 Di 420. 548
018 10 017 10 152811 INITED AI 0 FM 1960 IOUSTON 6 Car St 1024 10 1023 10 La 1022 10 La 1021 9/3 La	0/18/2019 0/18/2018 0/20/2017 	2/1/2020 2/1/2019 2/1/2018 Totals G INC 9 530 Delq Date 2/1/2025 2/1/2024 4/2021 2/1/2023 4/2021 2/1/2023	L L	14.91 14.91 14.91 59.64 21 Ve Vh 00 Taxes 265.34 314.57 507.37 495.31	1.49 1.49 1.49 1.49 5.96 52811 shicles HCLS 1040 FM 1960 F Penalties 26.53 31.46 50.74 49.53	0.00 0.00 0.00 0.00 0.00 0.00 Payments 0.00 0.00 0.00	Del. P&I 16.26 18.63 20.99 23.36 79.24 Due Jul Del. P&I 121.42 193.78 392.91 462.02	Due 32.66 35.03 37.39 39.76 144.84  Ov Ve Ins  2025  Due 413.29 539.81 951.02 1,006.86	Del. P&I 16.47 18.83 21.18 23.55 80.03 er 65 teran tallment Code Due Aug Del. P&I 124.93 197.93 399.61 468.56	Due 32.87 35.23 37.58 39.95 145.63  No No No N 2025  Due 416.80 543.96 957.72 1,013.40	Del. P&I 16.66 19.02 21.39 23.75 80.82 Due Sep Del. P&I 128.42 202.08 406.31 475.10	Di 33.0 35.4 37.7 40.7 146.4 0, 2025 Di 420. 548.7 964.4
018 10 017 10 152811 INITED AI 0 FM 1966 IOUSTON (024 10 023 10 La 022 10 La 021 9/3	0/18/2019 0/18/2018 0/20/2017 0/20/2017 0/20/2017 0/20/2017 0/20/2021 0/30/2023 0/30/2023 0/30/2023 0/30/2021 0/30/2021 0/30/2021 0/30/2021 0/30/2021	2/1/2020 2/1/2019 2/1/2018 Totals Totals 3 INC 9 530 Delq Date 2/1/2025 2/1/2024 4/2021 2/1/2023 4/2021 2/1/2022 4/2021 2/1/2022	L L	14.91 14.91 14.91 14.91 59.64 21 Ve Vh 00 Taxes 265.34 314.57	1.49 1.49 1.49 5.96 52811 shicles HCLS 1040 FM 1960 F Penalties 26.53 31.46 50.74	0.00 0.00 0.00 0.00 0.00 0.00 Payments 0.00 0.00	Del. P&I 16.26 18.63 20.99 23.36 79.24 Due Jul Del. P&I 121.42 193.78 392.91	Due 32.66 35.03 37.39 39.76 144.84  Ov Ve Ins  2025  Due 413.29 539.81 951.02	Del. P&I 16.47 18.83 21.18 23.55 80.03 er 65 teran tallment Code Due Aug Del. P&I 124.93 197.93	Due 32.87 35.23 37.58 39.95 145.63  No No No N 2025  Due 416.80 543.96 957.72	Del. P&I 16.66 19.02 21.39 23.75 80.82 Due Sep Del. P&I 128.42 202.08 406.31	Dt 33.0 35.4 37.7 40.7 146.4 0, 2025 Dt 420. 548.7 964.4
1018 10 1017 10 152811 INITED AI 0 FM 1966 10024 10 1023 10 La 1022 10 La 1021 9/3 La 1020 10 La	0/18/2019 0/18/2018 0/20/2017 0/20/2017 0/20/2017 0/20/2017 0/20/2021 0/30/2023 0/30/2023 0/30/2023 0/30/2021 0/30/2021 0/30/2021 0/30/2021 0/30/2021 0/30/2021 0/30/2021	2/1/2020 2/1/2019 2/1/2018 Totals G INC 9 530 Delq Date 2/1/2025 2/1/2024 4/2021 2/1/2023 4/2021 2/1/2022 4/2021 2/2/2021 4/2021	L L L	14.91 14.91 14.91 159.64 21 Ve Vh 00 Taxes 265.34 314.57 507.37 495.31 582.47	1.49 1.49 1.49 1.49 5.96 52811 chicles ICLS 1040 FM 1960 F Penalties 26.53 31.46 50.74 49.53 58.25	0.00 0.00 0.00 0.00 0.00 0.00 Payments 0.00 0.00 0.00 0.00	Del. P&I 16.26 18.63 20.99 23.36 79.24 Due Jul Del. P&I 121.42 193.78 392.91 462.02 635.60	Due 32.66 35.03 37.39 39.76 144.84  Ov Ve Ins  2025  Due 413.29 539.81 951.02 1,006.86 1,276.32	Del. P&I 16.47 18.83 21.18 23.55 80.03 er 65 teran tallment Code Due Aug Del. P&I 124.93 197.93 399.61 468.56 643.28	Due 32.87 35.23 37.58 39.95 145.63  No No No N 2025  Due 416.80 543.96 957.72 1,013.40 1,284.00	Del. P&I 16.66 19.02 21.39 23.75 80.82 Due Sep Del. P&I 128.42 202.08 406.31 475.10 650.97	Dt 33.0 35.4 37.7 40.1 146.4 9, 2025 Dt 420. 548.1 964.4 1,019.5
2018 10 2017 10 152811 INITED AI 0 FM 1966 10024 10 10223 10 1022 10 1022 10 1020 10 1020 10 1020 10 1020 10 1021 10	0/18/2019 0/18/2018 0/20/2017 0/20/2017 0/20/2017 0/20/2017 0/20/2023 0/20/2023 0/20/2023 0/20/2021 0/20/2021 0/20/2021 0/20/2020 0/20/2020 0/20/2020 0/20/2020 0/20/2020 0/20/2020 0/20/2020 0/20/2020	2/1/2020 2/1/2019 2/1/2018 Totals Totals 3 INC 9 530 Delq Date 2/1/2025 2/1/2024 4/2021 2/1/2023 4/2021 2/1/2022 4/2021 2/1/2021 4/2021 5/1/2020	L L	14.91 14.91 14.91 59.64 21 Ve Vh 00 Taxes 265.34 314.57 507.37 495.31	1.49 1.49 1.49 1.49 5.96 52811 shicles HCLS 1040 FM 1960 F Penalties 26.53 31.46 50.74 49.53	0.00 0.00 0.00 0.00 0.00 0.00 Payments 0.00 0.00 0.00	Del. P&I 16.26 18.63 20.99 23.36 79.24 Due Jul Del. P&I 121.42 193.78 392.91 462.02	Due 32.66 35.03 37.39 39.76 144.84  Ov Ve Ins  2025  Due 413.29 539.81 951.02 1,006.86	Del. P&I 16.47 18.83 21.18 23.55 80.03 er 65 teran tallment Code Due Aug Del. P&I 124.93 197.93 399.61 468.56	Due 32.87 35.23 37.58 39.95 145.63  No No No N 2025  Due 416.80 543.96 957.72 1,013.40	Del. P&I 16.66 19.02 21.39 23.75 80.82 Due Sep Del. P&I 128.42 202.08 406.31 475.10	Du 33.0 35.4 37.7 40.1 146.4 9, 2025 Du 420. 548.1 964.4 1,019.5
1018 10 1017 10 152811 INITED AI 0 FM 1966 IOUSTON (ear Str. 1024 10 1023 10 La 1022 10 La 1020 10 La 1019 7/ La	0/18/2019 0/18/2018 0/20/2017 	2/1/2020 2/1/2019 2/1/2018 Totals G INC 9 530 Delq Date 2/1/2025 2/1/2024 4/2021 2/1/2022 4/2021 2/1/2022 4/2021 5/1/2021 6/1/2021 6/1/2021 6/1/2021	L L L L	14.91 14.91 14.91 159.64 21 Ve Vh 00 Taxes 265.34 314.57 507.37 495.31 582.47	1.49 1.49 1.49 1.49 5.96 52811 chicles ICLS 1040 FM 1960 F Penalties 26.53 31.46 50.74 49.53 58.25	0.00 0.00 0.00 0.00 0.00 0.00 Payments 0.00 0.00 0.00 0.00	Del. P&I 16.26 18.63 20.99 23.36 79.24 Due Jul Del. P&I 121.42 193.78 392.91 462.02 635.60	Due 32.66 35.03 37.39 39.76 144.84  Ov Ve Ins  2025  Due 413.29 539.81 951.02 1,006.86 1,276.32	Del. P&I 16.47 18.83 21.18 23.55 80.03 er 65 teran tallment Code Due Aug Del. P&I 124.93 197.93 399.61 468.56 643.28	Due 32.87 35.23 37.58 39.95 145.63  No No No N 2025  Due 416.80 543.96 957.72 1,013.40 1,284.00	Del. P&I 16.66 19.02 21.39 23.75 80.82 Due Sep Del. P&I 128.42 202.08 406.31 475.10 650.97	Du 33.0 35.4 37.7 40.1 146.4 0, 2025 Du 420. 548.1 964.4 1,019.5 1,291.6
152811 1017 10 152811 INITED AI 0 FM 1966 10USTON (car Sti 1024 10 1023 10 1023 10 1020 10	0/18/2019 0/18/2018 0/20/2017 	2/1/2020 2/1/2019 2/1/2018 Totals Totals 3 INC 9 5530 Delq Date 2/1/2025 2/1/2025 2/1/2024 4/2021 2/1/2023 4/2021 2/1/2021 4/2021 4/2021 5/1/2020 4/2021 5/1/2020 4/2021 5/1/2020	L L L	14.91 14.91 14.91 14.91 59.64 21 Ve Vh 00 Taxes 265.34 314.57 507.37 495.31 582.47 32.15	1.49 1.49 1.49 5.96 52811 shicles HCLS 1040 FM 1960 F Penalties 26.53 31.46 50.74 49.53 58.25 3.22	0.00 0.00 0.00 0.00 0.00 0.00 Payments 0.00 0.00 0.00 0.00	Del. P&I 16.26 18.63 20.99 23.36 79.24 Due Jul Del. P&I 121.42 193.78 392.91 462.02 635.60 38.91	Due 32.66 35.03 37.39 39.76 144.84  Ov Ve Ins  2025  Due 413.29 539.81 951.02 1,006.86 1,276.32 74.28	Del. P&I 16.47 18.83 21.18 23.55 80.03 er 65 teran tallment Code Due Aug Del. P&I 124.93 197.93 399.61 468.56 643.28 39.33	Due 32.87 35.23 37.58 39.95 145.63  No No No N  2025  Due 416.80 543.96 957.72 1,013.40 1,284.00 74.70	Del. P&I 16.66 19.02 21.39 23.75 80.82 Due Sep Del. P&I 128.42 202.08 406.31 475.10 650.97 39.75	Du 33.0 35.4 37.7 40.1 146.4

				•		As of 7/3	31/2025					10:54 AM
Accou	unt No/Name/A	Address		Ca	ad No/Proper	ty Descr.						:
2016	Lawsuit: 11/2 10/20/2016	2/1/2017	L	186.25	18.62	0.00	321.23	526.10	323.69	528.56	326.15	531.02
2015	Lawsuit: 1/26	2/2/2016	L	221.72	22.17	0.00	417.54	661.43	420.47	664.36	423.39	667.28
2014	Lawsuit: 1/26	2/3/2015	L	262.78	26.28	0.00	536.49	825.55	539.96	829.02	543.43	832.43
2013	Lawsuit: 1/26 10/17/2013 Lawsuit: 2/14	2/1/2014	L	301.10	30.11	0.00	662.43	993.64	666.40	997.61	670.37	1,001.5
2012	4/11/2013 Lawsuit: 2/14	6/1/2013	L	279.30	27.93	0.00	643.95	951.18	647.65	954.88	651.33	958.56
		Totals	***	3,716.07	371.61	0.00	4,830.44	8,918.12	4,879.51	8,967.19	4,928.54	9,016.22
1125 (	<b>47</b> NCED CARDIO\ CYPRESS STAT TON, TX 77090-	ION DR STE I		R Bu	54147 Isiness Person MP F&F M&E S			Ve	er 65 teran stallment Code	No No N		fr t.
				01	125 CYPRESS	STATION DR						
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul Del. P&I	l, 2025 Due	Due Aug Del. P&I	, 2025 Due	Due Sep Del. P&I	o, 2025 Due
2024	10/24/2024	2/1/2025		86.06	0.00	0.00	35.80	121.86	36.83	122.89	37.86	123.92
2023	1/24/2024	3/1/2024		86.06	0.00	0.00	48.20	134.26	49,23	135.29	50.26	136.32
		Totals		172.12	0.00	0.00	84.00	256.12	86.06	258.18	88.12	260.24
40 CY	36 A CASTRO PRESS CREEK TON, TX 77090-		14	Ve	78736 hicles ICLS		•	Ve	rer 65 teran stallment Code	No No N		-
				00	040 FM 1960 F	RD - 77090						
				00	040110110001	(0,11000	Due Jul	. 2025	Due Aug	. 2025	Due Sep	. 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 Lawsuit: 7/3	1/2023	L	160.99	16.10	0.00	73.67	250.76	75.80	252.89	77.92	255.6 î
	10/30/2023 Lawsuit: 7/3	1/2023	L	270.76	27.08	0.00	166.79	464.63	170.36	468.20	173.94	471.78
	10/21/2022			151.22	15.12	0.00	117.10	283.44	119.10	285.44	121.10	287.44
2021	9/30/2021 10/15/2020	2/1/2022 2/2/2021		22.20 34.03	2.22 3.40	0.00 0.00	20.71 37.13	45.13 74.56	21.00 37.58	45.42 75.01	21.30 38.03	45.72 75.46
2020	10/13/2020	Totals		639.20	63.92	0.00	415.40	1,118.52	423.84	1,126.96	432.29	1,135.41
21809	38			21	80938				er 65	No	······································	
	D AUTO TOWIN				hicles		•		teran	No		
	1960 W UNIT 2 TON, TX 77090			Vł	HCLS			ins	stallment Code	N		
				00	040 FM 1960 \	N ; 77090						
Voor	Stmt Date	Dela Date	Code	Taxes	Penalties	Pavments	Due Jul Del. P&I	l, 2025 Due	Due Aug Del. P&I	, 2025 Due	Due Ser	0, 2025 Due
	10/20/2017		L	48.45	4.84	0.00	75.89	129.18	76.53	129.82	77.16	130.45
2016	Lawsuit: 6/8/ 10/20/2016	2/1/2017	L	35.32	3.53	0.00	60.92	99.77	61.39	100.24	61.85	100.70
2015	Lawsuit: 6/7/ 10/15/2015	2/2/2016	L	42.05	4.20	0.00	79.19	125.44	79.74	125.99	80.29	126.54
2014	Lawsuit: 6/7/ 10/17/2014 Lawsuit: 6/7/	2/3/2015	L	49.84	4.98	0.00	101.74	156.56	102.40	157.22	103.06	157.85
2013	3/24/2014 Lawsuit: 6/7/	5/1/2014	L	57.11	5.71	0.00	123.38	186.20	124.13	186.95	124.88	187.53
		Totals		232.77	23.26	0.00	441.12	697.15	444.19	700.22	447.24	703.27
21937		DADTNEDC:	Б		93706	al Danas di			er 65	No		
	TARABORELLI ENNIE N TARAE		.Р		ısiness Person VP F&F M&E N				teran stallment Code	No N		<u>.</u>
	X 9389 IG, TX 77387-93	89					•					ীয় <sub>ে</sub>
				00	616 FM 1960 F	RD W ; 77090	· <u> </u>		D. 4	0005	5 ^	0005
Voor	Strat Data	Dola Data	Code	Tayor	Densities	Daymonto	Due Jul Del. P&I		Due Aug Del. P&I	, 2025 Due	Due Sep Del. P&I	
2022	Stmt Date 10/21/2022 Lawsuit: 4/26		L	<u>Taxes</u> 44.83	Penalties 4.48	Payments 0.00	34.71	<u>Due</u> 84.02	35.30	84.61	35.90	<u>Due</u> 85.21
	9/30/2021	2/1/2022		45.36	4.54	0.00	42.32	92.22	42.91	92.81	43.51	93.41
2020	10/15/2020	2/2/2021		49.23	4.92	0.00	53.72	107.87	54.37	108.52	55.01	109.16
2019	11/18/2019	2/1/2020 Totals		49.23 188.65	4.92 18.86	0.00 0.00	61.52 192.27	115.67 399.78	62.17 194.75	116.32 402.26	62.81 197.23	116.96 404.74
		i otals		100.00	10.00	0.00	132.41	355.70	134.70	402,20	131.23	704./4

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Account No/Name/	Address			ad No/Proper	rty Descr.			25			
2216912 TIGER TECHNICAL S	ERVICES			16912 Isiness Person	al Property			er 65 eran	No No		
TIGER TECHNICAL S				IP F&F M&E S				tallment Code	N		
3419 MOURNING DO											
SPRING, TX 77388-33	360										;
			00	305 WELLS F	ARGO DR ; 770		2025	D	0005	D C	0005
Year Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Due Jul, Del. P&I	2025 Due	Due Aug, Del. P&I	2025 Due	Due Sep Del. P&I	, 2025 Due
2024 10/24/2024		Oode	63.13	6.31	0.00	28.89	98.33	29.72	99.16	30.56	100.00
2247225				4700E			0	CE	Na		· · · · · · · · · · · · · · · · · · ·
2217225 A.C.E CENTER/ SYM	METRY CORD			17225 Isiness Person	al Property			er 65 teran	No No		
ALYTIS LLC	WETT CON			MP F&F M&E S				tallment Code	N		
PO BOX 93202											
AUSTIN, TX 78709-32	202										
			00	110 CYPRESS	S STATION DR	•	2025	Due Ave	0005	Dua Car	2025
Year Stmt Date	Delg Date	Code	Taves	Penalties	Payments	Due Jul, Del. P&I	2025 Due	Due Aug, Del. P&I	2025 Due	Due Sep Del. P&I	
2020 10/27/2020	2/2/2021	Code	70.62	7.06	0.00	77.06	154.74	78.00	155.68	78.92	Due 156.60
			70.02	7.00			104.14		100.00	70.52	100.00
2217891				17891	10			er 65	No		
BOOST MOBILE	ECC INC			isiness Person V SUP	al Property			teran	No		
\( UNLIMITED WIREL \) \( 1012 \) INSPIRATION C \( \) \(\			ĮN.	v 201			ins	tallment Code	N		
CARROLLTON, TX 75											
, , , , , ,			. 00	024 FM 1960 I	RD W ; 77090						• ·
			_			Due Jul,		Due Aug,		Due Sep	
Year Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Del. P&I	Due 27.03	Del. P&I	Due	Del. P&I	Due
2020 10/15/2020 Lawsuit: 6/7		L	12.70	1.27	0.00	13.86	27.83	14.03	28.00	14.19	28.16
2019 10/18/2019	-	L	12.70	1.27	0.00	15.87	29.84	16.04	30.01	16.21	30. 8
Lawsuit: 6/7		-			5.00		20.01	. 5.5 1	55.01		<b>50</b> . (
2018 2/26/2019	4/2/2019	L	12.46	1.25	0.00	17.21	30.92	17.38	31.09	17.55	31.26
Lawsuit: 6/7			27.00	A 7A		40.04	00.50	47 46	00.40	47.00	~~~~
	Totals		37.86	3.79	0.00	46.94	88.59	47.45	89.10	47.95	89.60
2217894				17894				er 65	No		
TIFFANI CHANEL LU		V 100		isiness Person				teran	No		
TIFFANI CHANELS B 26 CYPRESS CREEK		Y INC	CI	MP F&F M&E \$	5UP		Ins	tallment Code	N		
HOUSTON, TX 77090											
, ,,,,,,,,,,,,,,,,,,,,,,,,,,			00	026 FM 1960 I	RD W ; 77090						
						Due Jul,		Due Aug,		Due Sep	
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		9.48	0.95	0.00	10.34	20.77	10.47	20.90	10.59	21.02
2019 10/18/2019			9.48 18.96	0.95 1.90	0.00 0.00	11.85 22.19	22.28 43.05	11.97 22.44	22.40 43.30	12.09 22.68	22.52 43.54
	Totals		10.90	1.90	0.00	۷۷. ۱۶	43.03	<u> </u>	45.50	ZZ.00	43.04
2238993				38993				er 65	No		
AUTO CHECK 9				usiness Person				teran	No		+
WEIDENHEFT ENTE 1539 CYPRESS STA			· Cr	MP F&F INV M	i&E		. ins	tallment Code	N		
HOUSTON, TX 77090											
55.5., 17.7.000	•		01	539 CYPRES	S STATION DR	77090					
			_		_	Due Jul,		Due Aug,		Due Sep	
Year Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due 100.47	Del. P&I	Due	Del. P&I	Dije
2024 10/24/2024		L	78.44	7.84	0.00	35.89	122.17	36.92	123.20	37.97	124.23
Lawsuit: 6/6 2023 10/30/2023		L	76.85	7.68	0.00	47.34	131.87	48.35	132.88	49.37	133.90
Lawsuit: 6/6		-	. 5.55								
	Totals		155.29	15.52	0.00	83,23	254.04	85.27	256.08	87.34	258.15
2291087			22	91087		-	<b>Ω</b> ν	er 65	No		
NTERSTATE 45 BIN	GO			usiness Person	nal Property			teran	No		
THE DAILY GROUP I		E 45 BINGO		MP F&F M&E S				tallment Code	N		
325 USENER ST APT		•									
HOUSTON, TX 77009	)-7441				DD 144 - =====	77000					
			00	217 FM 1960 I	RD W ; 77090 ;		2025	Due A	2025	Dua Car	2025
Year Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, Del. P&I	2025 Due	Due Aug, Del. P&I	2025 Due	Due Sep Del. P&I	, 2025 Due
2024 10/24/2024	2/1/2025	0000	95.20	9.52	0.00	43.56	148.28	44.82	149.54	46.07	150.79

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Accol				Ca	ad No/Propei	MV Descr						
22929		71001033			92930	ty Desci.		Ove	er 65	No		
CARL'					siness Person		•		eran	No		
	R FUND LP STEBBINS CIF	OCI E CTE A		. CN	MP F&F INV M	&E SUP		Inst	allment Code	N		
	TON, TX 77043											
		0211		00	510 FM 1960 F	RD W ; 77090						
					•		Due Jul	2025	Due Aug,	2025	Due Sep	, 2025
	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020 Lawsuit: 6/7	2/2/2021	L	235.14	23.51	0.00	256.58	515.23	259.69	518.34	262.79	521.44
2019	10/18/2019		L	235.14	0.00	0.00	267.12	502.26	269,94	505.08	272.76	507.90
	Lawsuit: 7/6											
		Totals		470.28	23.51	0.00	523.70	1,017.49	529.63	1,023.42	535.55	1,029.34
22976	08			22	97608			Ove	er 65	No		
	NAIL & SPA				siness Person				eran	No		
	ISLAND 16 LL( 1960 RD W	3		CV	MP F&F INV M	&E		Inst	tallment Code	N		
	TON, TX 77090	-3530										
				00	032 FM 1960 F	RD W ; 77090						
			_				Due Jul	<del></del>	Due Aug		Due Sep	
	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Dun
2024	10/24/2024	2/1/2025		23.05	2.30	0.00	10.54	35.89	10.85	36.20	11.15	36.50
22976					97616				er 65	No		<del></del> ::.
	UR FITNESS				siness Person				eran	No		
	IO AMEZCUA IARDWOOD D	ALE WAY		CI	//P F&F M&E S	SUP		ins	tallment Code	N		
	LE, TX 77338-1											
				00	038 FM 1960 F	RD W ; 77090						
V	04	D-1 D-1-	0.4.	<b>T</b>	D 141	D	Due Jul		Due Aug.		Due Sep	
	Stmt Date 10/15/2020	Delq Date 2/2/2021	Code L	<u>Taxes</u> 249.18	Penalties 24.92	Payments 0.00	Del. P&I 271.91	Due 546.01	Del. P&I 275,20	<u>Due</u> 549.30	Del. P&I 278,49	Due 552.59
2020	Lawsuit: 3/1		L	243.10	24.32	0.00	27 1.51	340.01	275.20	349.30	270.45	552.55
2019	11/18/2019	2/1/2020	L	249.18	24.92	0.00	311.38	585.48	314.67	588.77	317.96	592.06
	Lawsuit: 7/6			100.00	10.01					1 100 05	500.15	
		Totals		498.36	49.84	0.00	583.29	1,131.49	589.87	1,138.07	596.45	1,144.65
					97688		·····		er 65	No		
	CHEAP - SPRIN			Bu	siness Person		`	Vet	eran	No		
DIRT ( CHAN	CHEAP - SPRIN NEL CONTROL	NG _ MERCHANTS	OF TEXAS	Bu			`	Vet				
DIRT ( CHAN PO BC	CHEAP - SPRIN NEL CONTROI IX 711	_ MERCHANTS	OF TEXAS	Bu	siness Person			Vet	eran	No		
DIRT ( CHAN PO BC	CHEAP - SPRIN NEL CONTROL	_ MERCHANTS	OF TEXAS	LLC CN	siness Person	&E		Vet Insi	eran	No		
DIRT ( CHAN PO BC HATTI	CHEAP - SPRIN NEL CONTROI IX 711 ESBURG, MS :	_ MERCHANTS 39403-0711		LLC CN	siness Person MP F&F INV M 310 FM 1960 F	&E	Due Jul	Vet Insi , 2025	eran tallment Code Due Aug	No N , 2025	Due Sep	
DIRT ( CHAN PO BC HATTI Year	CHEAP - SPRIN NEL CONTROI IX 711 ESBURG, MS : Stmt Date	MERCHANTS 39403-0711 Delq Date	Code	LLC CN 00 Taxes	siness Person MP F&F INV M 310 FM 1960 F Penalties	&E  RD W ; 77090  Payments	Del. P&I	Vet Inst	eran tallment Code Due Aug Del. P&I	, 2025 Due	Del. P&I	Due
DIRT ( CHAN PO BC HATTI Year	CHEAP - SPRIM NEL CONTROL IX 711 ESBURG, MS : Stmt Date 10/24/2024	MERCHANTS 39403-0711 Delq Date 2/1/2025		LLC CN	siness Person MP F&F INV M 310 FM 1960 F	&E		Vet Insi , 2025	eran tallment Code Due Aug	No N , 2025		Due
DIRT ( CHAN PO BO HATTI Year 2024	CHEAP - SPRIM NEL CONTROL IX 711 ESBURG, MS : Stmt Date 10/24/2024 Bankruptcy:	MERCHANTS 39403-0711 Delq Date	Code	Bu 00 Taxes 1,882.68	isiness Person  MP F&F INV M  310 FM 1960 F  Penalties  188.27	&E  RD W ; 77090  Payments	Del. P&I	Vet Insi , 2025 Due 2,932.46	Due Aug. Del. P&I 886.37	No N , 2025 Due 2,957.32	Del. P&I	Due
DIRT (CHAN PO BCHATTI	CHEAP - SPRIM NEL CONTROL IX 711 ESBURG, MS : Stmt Date 10/24/2024 Bankruptcy:	Delq Date 2/1/2025 10/10/2024	Code B	00 Taxes 1,882.68	siness Person MP F&F INV M 310 FM 1960 F Penalties 188.27	&E , , , , , , , , , , , , , , , , , , ,	Del. P&I	Vet Insi 2025 Due 2,932.46	Due Aug Del. P&I 886.37	No N , 2025 Due 2,957.32	Del. P&I	Due
DIRT (CHAN PO BCHATTI)  Year 2024  22977	CHEAP - SPRIM NEL CONTROL IX 711 ESBURG, MS : Stmt Date 10/24/2024 Bankruptcy: 42 ERS INSURAN	MERCHANTS 39403-0711 Delq Date 2/1/2025	Code B	Taxes 1,882.68  22 INS Bu	isiness Person  MP F&F INV M  310 FM 1960 F  Penalties  188.27	&E  RD W; 77090  Payments  0.00  al Property	Del. P&I	Vet Inst	Due Aug. Del. P&I 886.37	No N , 2025 Due 2,957.32	Del. P&I	Due
DIRT (CHAN PO BC HATTI  Year 2024  22977 FARM BRIAN 616 C	CHEAP - SPRIM NEL CONTROI IX 711 ESBURG, MS : Stmt Date 10/24/2024 Bankruptcy: 12 ERS INSURAN ISENHOWER (PRESS CREE	Delq Date 2/1/2025 10/10/2024 CE - BRAIN ISE AND MELANIE EK PKWY STE :	Code B ENHOWER I	Taxes 1,882.68  22 INS Bu	siness Person MP F&F INV M 310 FM 1960 F Penalties 188.27 97742 siness Person	&E  RD W; 77090  Payments  0.00  al Property	Del. P&I	Vet Inst	Due Aug Del. P&I 886.37	No N , 2025 Due 2,957.32 No No	Del. P&I	Due
DIRT (CHAN PO BC HATTI  Year 2024  22977 FARM BRIAN 616 C	CHEAP - SPRIM NEL CONTROI IX 711 ESBURG, MS : Stmt Date 10/24/2024 Bankruptcy: 42 ERS INSURAN ISENHOWER	Delq Date 2/1/2025 10/10/2024 CE - BRAIN ISE AND MELANIE EK PKWY STE :	Code B ENHOWER I	Taxes 1,882.68  22 INS Bu CM	siness Person MP F&F INV M 310 FM 1960 F Penalties 188.27 97742 siness Person MP F&F M&E S	RD W ; 77090  Payments 0.00  al Property SUP	Del. P&I	Vet Inst	Due Aug Del. P&I 886.37	No N , 2025 Due 2,957.32 No No	Del. P&I	Due
DIRT (CHAN PO BC HATTI  Year 2024  22977 FARM BRIAN 616 C	CHEAP - SPRIM NEL CONTROI IX 711 ESBURG, MS : Stmt Date 10/24/2024 Bankruptcy: 12 ERS INSURAN ISENHOWER (PRESS CREE	Delq Date 2/1/2025 10/10/2024 CE - BRAIN ISE AND MELANIE EK PKWY STE :	Code B ENHOWER I	Taxes 1,882.68  22 INS Bu CM	siness Person MP F&F INV M 310 FM 1960 F Penalties 188.27 97742 siness Person	RD W ; 77090  Payments 0.00  al Property SUP	Del. P&I 861.51	2025 Due 2,932.46	Due Aug Del. P&I 886.37 er 65 eran tallment Code	No N 2025 Due 2,957.32 No No No	Del. P&I 911.22	
DIRT (CHAN PO BCHATTI  Year 2024  22977 FARM BRIAN 616 C'HOUS	CHEAP - SPRIM NEL CONTROL IX 711 ESBURG, MS : Stmt Date 10/24/2024 Bankruptcy: 42 ERS INSURAN ISENHOWER (PRESS CREE TON, TX 77090	Delq Date 2/1/2025 10/10/2024  CE - BRAIN ISE AND MELANIE KN PKWY STE 3 3-3038	Code B ENHOWER I	Taxes 1,882.68  22 INS Bu CM	### siness Person ### F&F INV M  ### 310 FM 1960 F  ### Penalties ### 188.27  ### 197742  ### 197742  ### 1960 F  ### 1960 F  ### 1960 F	RD W ; 77090  Payments 0.00  al Property SUP	Del. P&I 861.51	Vet Inst	Due Aug Del. P&I 886.37 er 65 eran tallment Code	No N 2025 Due 2,957.32 No No N	Del. P&I	Due 2,982.17
DIRT (CHAN PO BC HATTI  Year 2024  229774  FARM BRIAN 616 C HOUS  Year 2020	Stmt Date 10/24/2024 Bankruptcy: 42 ERS INSURAN ISENHOWER (PRESS CREE TON, TX 77090  Stmt Date 10/15/2020	Delq Date 2/1/2025 10/10/2024 CE - BRAIN ISI AND MELANIE K PKWY STE : -3038 Delq Date 2/2/2021	Code B ENHOWER I ZERMENO 325	Taxes 1,882.68  22 INS Bu CN - 00 Taxes 14.95	siness Person MP F&F INV M 310 FM 1960 F Penalties 188.27  97742 siness Person MP F&F M&E S 616 FM 1960 F Penalties 1.50	RD W ; 77090  Payments 0.00  al Property SUP  RD W ; 77090  Payments 0.00	Del. P&I 861.51 Due Jul Del. P&I 16.32	Vet Inst	Due Aug Del. P&I 886.37 er 65 eran tallment Code	No N 2025 Due 2,957.32 No No N N	Due Sep Del. P&I 911.22	Due 2,982.17  0, 2025  Due 33.17
DIRT (CHAN PO BC HATTI  Year 2024  229774  FARM BRIAN 616 C HOUS  Year 2020	Stmt Date 10/24/2024 Bankruptcy: 42 ERS INSURAN ISENHOWER (PRESS CREE TON, TX 77090 Stmt Date	Delq Date 2/1/2025 10/10/2024 CE - BRAIN ISI AND MELANIE K PKWY STE : 3-3038 Delq Date 2/2/2021 2/1/2020	Code B ENHOWER I ZERMENO 325	Taxes 1,882.68  22 INS Bu CN - 00 Taxes 14.95 14.95	siness Person MP F&F INV M 310 FM 1960 F Penalties 188.27  97742 siness Person MP F&F M&E S 616 FM 1960 F Penalties 1.50 1.50	RD W ; 77090  Payments 0.00  al Property SUP  RD W ; 77090  Payments 0.00 0.00	Del. P&I 861.51 Due Jul Del. P&I 16.32 18.69	Vet Institute 1	Due Aug. Del. P&I 886.37  er 65 eran tallment Code  Due Aug. Del. P&I 16.51 18.89	No N 2025 Due 2,957.32 No No N No N	Del. P&I 911.22 Due Sep Del. P&I 16.72 19.08	Due 2,982.17 0, 2025 Due 33.17 35.53
CHAN PO BC HATTI  Year 2024  22977. FARM BRIAN 616 C' HOUS  Year 2020	Stmt Date 10/24/2024 Bankruptcy: 42 ERS INSURAN ISENHOWER (PRESS CREE TON, TX 77090  Stmt Date 10/15/2020	Delq Date 2/1/2025 10/10/2024 CE - BRAIN ISI AND MELANIE K PKWY STE : -3038 Delq Date 2/2/2021	Code B ENHOWER I ZERMENO 325	Taxes 1,882.68  22 INS Bu CN - 00 Taxes 14.95	siness Person MP F&F INV M 310 FM 1960 F Penalties 188.27  97742 siness Person MP F&F M&E S 616 FM 1960 F Penalties 1.50	RD W ; 77090  Payments 0.00  al Property SUP  RD W ; 77090  Payments 0.00	Del. P&I 861.51 Due Jul Del. P&I 16.32	Vet Inst	Due Aug Del. P&I 886.37 er 65 eran tallment Code	No N 2025 Due 2,957.32 No No N N	Due Sep Del. P&I 911.22	Due 2,982.17 0, 2025 Due 33.17 35.53
DIRT (CHAN PO BC HATTI Year 2024 22977/ BRIAN 616 CHOUS Year 2020 2019	Stmt Date 10/15/2020  Stmt Date 10/24/2024 Bankruptcy:  12 ERS INSURAN ISENHOWER (PRESS CREE TON, TX 77090  Stmt Date 10/15/2020 10/18/2019	Delq Date 2/1/2025 10/10/2024 CE - BRAIN ISI AND MELANIE K PKWY STE : 3-3038 Delq Date 2/2/2021 2/1/2020	Code B ENHOWER I ZERMENO 325	Taxes 1,882.68  22 INS Bu CN  14.95 14.95 29.90	siness Person MP F&F INV M 310 FM 1960 F Penalties 188.27  97742 siness Person MP F&F M&E S 616 FM 1960 F Penalties 1.50 1.50	RD W ; 77090  Payments 0.00  al Property SUP  RD W ; 77090  Payments 0.00 0.00	Del. P&I 861.51 Due Jul Del. P&I 16.32 18.69	Vet Institute of I	Due Aug. Del. P&I 886.37  er 65 eran tallment Code  Due Aug. Del. P&I 16.51 18.89	No N 2025 Due 2,957.32 No No N N 2025 Due 32.96 35.34	Del. P&I 911.22 Due Sep Del. P&I 16.72 19.08	Due 2,982.17 0, 2025 Due 33.17 35.53
DIRT (CHAN PO BC HATTI PO BC H	Stmt Date 10/24/2024 Bankruptcy: 42 ERS INSURAN ISENHOWER (PRESS CREE TON, TX 77090  Stmt Date 10/15/2020 10/18/2019  46 E LOGISTICS IN	Delq Date 2/1/2025 10/10/2024 CE - BRAIN ISI AND MELANIE K PKWY STE : 3-3038 Delq Date 2/2/2021 2/1/2020 Totals	Code B ENHOWER I E ZERMENO 325 Code	Taxes 1,882.68  1,882.68  INS Bu CN  - 00  Taxes 14.95 14.95 29.90  22 Bu	## siness Person ## F&F INV M ## 1960 F ## Penalties ## 188.27  ##	RD W ; 77090  Payments 0.00  al Property SUP  RD W ; 77090  Payments 0.00 0.00 0.00 al Property	Del. P&I 861.51 Due Jul Del. P&I 16.32 18.69	Vet Institute of I	Due Aug. Del. P&I 886.37  er 65 eran tallment Code  Due Aug. Del. P&I 16.51 18.89 35.40  er 65 eran	No N 2025 Due 2,957.32 No No N 2025 Due 32.96 35.34 68.30 No No	Del. P&I 911.22 Due Sep Del. P&I 16.72 19.08	Due 2,982.17 0, 2025 Due 33.17 35.53
DIRT (CHAN) PO BC HATTI Year 2024  22977: FARM BRIAN 616 C' HOUS Year 2020 2019	Stmt Date 10/24/2024 Bankruptcy: 42 ERS INSURAN ISENHOWER (PRESS CREE TON, TX 77090  Stmt Date 10/15/2020 10/18/2019  46 E LOGISTICS IN	Delq Date 2/1/2025 10/10/2024 CE - BRAIN ISE AND MELANIE K PKWY STE : 2/2/2021 2/1/2020 Totals  NC K PKWY STE :	Code B ENHOWER I E ZERMENO 325 Code	Taxes 1,882.68  1,882.68  INS Bu CN  - 00  Taxes 14.95 14.95 29.90  22 Bu	## siness Person ## F&F INV M  ## 310 FM 1960 F  ## Penalties  ## 188.27  ##	RD W ; 77090  Payments 0.00  al Property SUP  RD W ; 77090  Payments 0.00 0.00 0.00 al Property	Del. P&I 861.51 Due Jul Del. P&I 16.32 18.69	Vet Institute of I	Due Aug. Del. P&I 886.37  er 65 eran tallment Code  Due Aug. Del. P&I 16.51 18.89 35.40	No N 2025 Due 2,957.32 No No N 2025 Due 32.96 35.34 68.30	Del. P&I 911.22 Due Sep Del. P&I 16.72 19.08	Due 2,982.17 0, 2025 Due 33.17 35.53
DIRT (CHAN PO BC HATTI) Year 2024 22977: FARM BRIAN 616 C' HOUS Year 2020 2019 22977: A-LINE 616 C'	Stmt Date 10/24/2024 Bankruptcy: 42 ERS INSURAN ISENHOWER (PRESS CREE TON, TX 77090  Stmt Date 10/15/2020 10/18/2019  46 E LOGISTICS IN	Delq Date 2/1/2025 10/10/2024 CE - BRAIN ISE AND MELANIE K PKWY STE : 2/2/2021 2/1/2020 Totals  NC K PKWY STE :	Code B ENHOWER I E ZERMENO 325 Code	Taxes 1,882.68  1,882.68  INS Bu CN  - 00  Taxes 14.95 14.95 29.90  22 Bu	## siness Person ## F&F INV M ## 1960 F ## Penalties ## 188.27  ##	RD W ; 77090  Payments 0.00  al Property SUP  RD W ; 77090  Payments 0.00 0.00 0.00 al Property	Del. P&I 861.51 Due Jul Del. P&I 16.32 18.69	Vet Institute of I	Due Aug. Del. P&I 886.37  er 65 eran tallment Code  Due Aug. Del. P&I 16.51 18.89 35.40  er 65 eran	No N 2025 Due 2,957.32 No No N 2025 Due 32.96 35.34 68.30 No No	Del. P&I 911.22 Due Sep Del. P&I 16.72 19.08	Due 2,982.17 0, 2025 Due 33.17 35.53
DIRT (CHAN PO BC HATTI PO BC	Stmt Date 10/24/2024 Bankruptcy: 42 ERS INSURAN ISENHOWER (PRESS CREE TON, TX 77090  Stmt Date 10/15/2020 10/18/2019  46 E LOGISTICS IN	Delq Date 2/1/2025 10/10/2024 CE - BRAIN ISE AND MELANIE K PKWY STE : 2/2/2021 2/1/2020 Totals  NC K PKWY STE :	Code B ENHOWER I E ZERMENO 325 Code	Taxes 1,882.68  1,882.68  22 INS Bu CM 14.95 14.95 29.90 22 Bu CM	## siness Person ## F&F INV M ## 1960 F ## Penalties ## 188.27  ##	RD W; 77090  Payments 0.00  all Property SUP  RD W; 77090  Payments 0.00 0.00 0.00  all Property SUP	Due Jul Due Jul Del. P&I 16.32 18.69 35.01	Vet Insi	Due Aug. Del. P&I 886.37  er 65 eran tallment Code  Due Aug. Del. P&I 16.51 18.89 35.40  er 65 eran tallment Code	No N 2025 Due 2,957.32 No No N 2025 Due 32.96 35.34 68.30 No No No	Due Sep Due Sep Del. P&I 16.72 19.08 35.80	Due 2,982.17 0, 2025 Due 33.17 35.53 68.70
DIRT (CHAN) PO BC HATTI Year 2024  22977: FARM BRIAN 616 C' HOUS  22977: A-LINE 616 C' HOUS	Stmt Date 10/24/2024 Bankruptcy: 42 ERS INSURAN ISENHOWER (PRESS CREE 10/15/2020 10/18/2019 46 E LOGISTICS IN (PRESS CREE TON, TX 77090 47 E LOGISTICS IN (PRESS CREE TON, TX 77090	Delq Date 2/1/2025 10/10/2024  CE - BRAIN ISE AND MELANIE SCHOOL DATE 2/2/2021 2/1/2020 Totals  NC SCHOOL DATE 2/2-3028	Code B ENHOWER I E ZERMENO 325 Code	Taxes 1,882.68  1,882.68  INS Bu CM  00  Taxes 14.95 14.95 29.90  22 Bu CM  00	## STATE	RD W; 77090  Payments 0.00  al Property SUP  RD W; 77090  Payments 0.00 0.00 0.00 al Property SUP	Due Jul Due Jul Del. P&l 16.32 18.69 35.01  Due Jul	Vet Insi  , 2025  Due 2,932.46  Ov. Vet Insi  , 2025  Due 32.77 35.14 67.91  Ov. Vet Insi	Due Aug. Del. P&I 886.37  er 65 eran tallment Code  Due Aug. Del. P&I 16.51 18.89 35.40  er 65 eran tallment Code	No N 2025 Due 2,957.32 No No N 2025 Due 32.96 35.34 68.30 No No No	Due Sep Due Sep Del. P&I 16.72 19.08 35.80	Due 2,982.17  2,982.17  2,2025  Due 33.17 35.53 68.70
DIRT (CHAN) PO BC HATTI Year 2024  22977: FARM BRIAN 516 C' HOUS  22977: 4-LINE 616 C' HOUS	Stmt Date 10/24/2024 Bankruptcy: 42 ERS INSURAN ISENHOWER (PRESS CREE 10/15/2020 10/18/2019 46 E LOGISTICS IN (PRESS CREE TON, TX 77090 Stmt Date 10/17/2020 10/18/2019 46 E LOGISTICS IN (PRESS CREE TON, TX 77090 Stmt Date	Delq Date 2/1/2025 10/10/2024 CE - BRAIN ISI AND MELANIE K PKWY STE 3 -3038 Delq Date 2/2/2021 2/1/2020 Totals NC K PKWY STE 4 -3028 Delq Date	Code B ENHOWER I E ZERMENO 325 Code	Taxes 1,882.68  1,882.68  INS Bu CN  00  Taxes 14.95 14.95 29.90  22 Bu CN  00  Taxes	siness Person MP F&F INV M  310 FM 1960 F  Penalties     188.27  97742 siness Person MP F&F M&E S  616 FM 1960 F  Penalties     1.50     1.50     3.00  97746 siness Person MP F&F M&E S  616 FM 1960 F  Penalties F&F M&E S	RD W; 77090  Payments 0.00  al Property SUP  RD W; 77090  Payments 0.00 0.00 0.00 al Property SUP  RD W; 77090  Payments	Due Jul Due Jul Del. P&I 16.32 18.69 35.01  Due Jul Due Jul Del. P&I	Vet Institute of I	Due Aug. Del. P&I 886.37  er 65 eran tallment Code  Due Aug. Del. P&I 16.51 18.89 35.40  er 65 eran tallment Code  Due Aug. Del. P&I 16.51 18.89 25.40  Del. P&I 16.51 25.40  Del. P&I 26.51 26.	No N 2025 Due 2,957.32 No No N 32.96 35.34 68.30 No No N	Due Sep Due Sep Del. P&I 16.72 19.08 35.80 Due Sep Del. P&I	Due 2,982.17  0, 2025  Due 33.17  35.53  68.70
DIRT (CHAN PO BC HATTII Year 2024 22977: FARM BRIAN 616 C' HOUS 2019 22977: HOUS Year 2020 4 2020 4 2020 4	CHEAP - SPRIM NEL CONTROL IX 711 ESBURG, MS:  Stmt Date 10/24/2024 Bankruptcy:  12 ERS INSURAN ISENHOWER (PRESS CREE TON, TX 77090  Stmt Date 10/15/2020 10/18/2019  16 E LOGISTICS II (PRESS CREE TON, TX 77090  Stmt Date 10/24/2024	Delq Date 2/1/2025 10/10/2024 CE - BRAIN ISI AND MELANIE K PKWY STE 3 -3038 Delq Date 2/2/2021 2/1/2020 Totals NC K PKWY STE 4 -3028 Delq Date	Code B ENHOWER I E ZERMENO 325 Code	Taxes 1,882.68  1,882.68  22 INS Bu CM  14.95 29.90  22 Bu CM  00  Taxes 14.75 14.95 14.95 14.95	siness Person MP F&F INV M 310 FM 1960 F Penalties 188.27  97742 siness Person MP F&F M&E S 616 FM 1960 F 1.50 3.00  97746 siness Person MP F&F M&E S 616 FM 1960 F 1.50 3.00  97746 siness Person MP F&F M&E S 616 FM 1960 F Penalties 1.46	RD W; 77090  Payments 0.00  al Property SUP  RD W; 77090  Payments 0.00 0.00 0.00 al Property SUP	Due Jul Due Jul Del. P&l 16.32 18.69 35.01  Due Jul	2025 Due 2,932.46  Over Ver Institute	Due Aug. Del. P&I 886.37  er 65 eran lailment Code  Due Aug. Del. P&I 16.51 18.89 35.40  er 65 eran lailment Code  Due Aug. Del. P&I 6.81	No N 2025 Due 2,957.32 No No N 32.96 35.34 68.30 No No No No	Due Sep Due Sep Del. P&I 16.72 19.08 35.80	Due 2,982.17  0, 2025  Due 33.17  35.53  68.70
DIRT (CHAN) PO BC HATTI Year 2024 22977: FARM BRIAN 616 C' HOUS Year 2020 2019 22977: A-LINE 616 C' HOUS	Stmt Date 10/24/2024 Bankruptcy: 42 ERS INSURAN ISENHOWER (PRESS CREE TON, TX 77090 Stmt Date 10/15/2020 10/18/2019 46 E LOGISTICS IN (PRESS CREE TON, TX 77090 Stmt Date 10/24/2024 Stmt Date 10/24/2024	Delq Date 2/1/2025 10/10/2024 CE - BRAIN ISI AND MELANIE K PKWY STE : 0-3038  Delq Date 2/2/2021 2/1/2020 Totals  NC K PKWY STE 4 0-3028  Delq Date 2/2/2021	Code B ENHOWER I E ZERMENO 325 Code	Taxes 1,882.68  1,882.68  22 INS Bu CN  14.95 14.95 29.90  22 Bu CN  00  Taxes 14.55 22	## siness Person ## F&F INV M ## 1960 F ## Penalties ## 188.27  ##	RD W; 77090  Payments 0.00  all Property SUP  RD W; 77090  Payments 0.00 0.00 0.00  all Property SUP  RD W; 77090  Payments 0.00 0.00 0.00	Due Jul Due Jul Del. P&I 16.32 18.69 35.01  Due Jul Due Jul Del. P&I	2025 Due 2,932.46  Ov. Vet Inst  2025  Due 32.77 35.14 67.91  Ov. Vet Inst  2025  Due 22.67  Ov.	Due Aug. Del. P&I 886.37  er 65 eran tallment Code  Due Aug. Del. P&I 16.51 18.89 35.40  er 65 eran tallment Code  Due Aug. Del. P&I 6.85 er 65	No N 2025 Due 2,957.32 No No N 32.96 35.34 68.30 No No No No	Due Sep Due Sep Del. P&I 16.72 19.08 35.80 Due Sep Del. P&I	Due 2,982.17  0, 2025  Due 33.17  35.53  68.70
DIRT (CHAN) PO BC HATTI  Year 2024  22977: FARM BRIAN 616 C' HOUS  Year 2020  4-LINE 616 C' HOUS	Stmt Date 10/24/2024 Bankruptcy: 42 ERS INSURAN ISENHOWER (PRESS CREE TON, TX 77090 Stmt Date 10/15/2020 10/18/2019 46 E LOGISTICS II (PRESS CREE TON, TX 77090 Stmt Date 10/24/2024 Stmt Date 10/24/2024	Delq Date 2/1/2025 10/10/2024  CE - BRAIN ISI AND MELANIE K PKWY STE : 0-3038  Delq Date 2/2/2021 2/1/2020 Totals  NC K PKWY STE : 0-3028  Delq Date 2/2/2021	Code B ENHOWER I E ZERMENO 325 Code	Taxes 1,882.68  1,882.68  INS Bu CM 00 Taxes 14.95 14.95 29.90 22 Bu CM 00 Taxes 14.55 29.90	## siness Person ## F&F INV M ## 1960 F ## Penalties ## 188.27  ##	RD W; 77090  Payments 0.00  al Property SUP  RD W; 77090  Payments 0.00 0.00 0.00  al Property SUP  RD W; 77090  Payments 0.00 al Property Sup	Due Jul Due Jul Del. P&I 16.32 18.69 35.01  Due Jul Due Jul Del. P&I	Vet Insi  , 2025  Due 2,932.46  Ov. Vet Insi  , 2025  Due 32.77 35.14 67.91  Ov. Vet Insi  , 2025  Due 22.67  Ov. Vet Vet Insi	Due Aug. Del. P&I 886.37  er 65 eran tallment Code  Due Aug. Del. P&I 16.51 18.89 35.40  er 65 eran tallment Code  Due Aug. Del. P&I 6.85 eran tallment Code	No N	Due Sep Due Sep Del. P&I 16.72 19.08 35.80 Due Sep Del. P&I	Due 2,982.17  0, 2025  Due 33.17  35.53  68.70
DIRT (CHAN) PO BC HATTI Year 2024  22977: FARM BRIAN 616 C' HOUS  Year 20200  22977: A-LINE 616 C' HOUS	Stmt Date 10/24/2024 Bankruptcy: 42 ERS INSURAN ISENHOWER (PRESS CREE TON, TX 77090 Stmt Date 10/15/2020 10/18/2019 46 E LOGISTICS IN (PRESS CREE TON, TX 77090 Stmt Date 10/24/2024 Stmt Date 10/24/2024	Delq Date 2/1/2025 10/10/2024 CE - BRAIN ISI AND MELANIE EK PKWY STE : 3-3038 Delq Date 2/2/2021 2/1/2020 Totals  NC EK PKWY STE 4 3-3028  Delq Date 2/1/2025  ROUP INC E GROUP INC	Code B ENHOWER I E ZERMENO 325 Code	Taxes 1,882.68  1,882.68  INS Bu CM 00 Taxes 14.95 14.95 29.90 22 Bu CM 00 Taxes 14.55 29.90	## siness Person ## F&F INV M ## 1960 F ## Penalties ## 188.27  ##	RD W; 77090  Payments 0.00  al Property SUP  RD W; 77090  Payments 0.00 0.00 0.00  al Property SUP  RD W; 77090  Payments 0.00 al Property Sup	Due Jul Due Jul Del. P&I 16.32 18.69 35.01  Due Jul Due Jul Del. P&I	Vet Insi  , 2025  Due 2,932.46  Ov. Vet Insi  , 2025  Due 32.77 35.14 67.91  Ov. Vet Insi  , 2025  Due 22.67  Ov. Vet Vet Insi	Due Aug. Del. P&I 886.37  er 65 eran tallment Code  Due Aug. Del. P&I 16.51 18.89 35.40  er 65 eran tallment Code  Due Aug. Del. P&I 6.85 er 65	No N 2025 Due 2,957.32 No No N 32.96 35.34 68.30 No No No No	Due Sep Due Sep Del. P&I 16.72 19.08 35.80 Due Sep Del. P&I	Due 2,982.17  0, 2025  Due 33.17  35.53  68.70  0, 2025  Due 23.05
DIRT (CHAN) PO BC HATTI Year 2024  22977: FARM BRIAN 616 C' HOUS Year 20200  22977: A-LINE 616 C' HOUS Year 1000 HOUS	Stmt Date 10/24/2024 Bankruptcy: 42 ERS INSURAN ISENHOWER (PRESS CREE TON, TX 77090 Stmt Date 10/15/2020 10/18/2019 46 E LOGISTICS II (PRESS CREE TON, TX 77090 Stmt Date 10/24/2024 Stmt Date 10/24/2024	Delq Date 2/1/2025 10/10/2024 CE - BRAIN ISI AND MELANIE K PKWY STE : 3-3038 Delq Date 2/2/2021 2/1/2020 Totals  NC K PKWY STE : 3-3028  Delq Date 2/1/2025  GROUP INC E E GROUP INC	Code B ENHOWER I E ZERMENO 325 Code	Taxes 1,882.68  1,882.68  1,882.68  1,882.68  00  Taxes 14.95 14.95 29.90  22 Bu CM 00  Taxes 14.55	siness Person MP F&F INV M 310 FM 1960 F Penalties 188.27  97742 siness Person MP F&F M&E S 616 FM 1960 F 1.50 3.00  97746 siness Person MP F&F M&E S 616 FM 1960 F 1.46  97755 siness Person MP F&F M&E S	RD W; 77090  Payments 0.00  al Property SUP  RD W; 77090  Payments 0.00 0.00 0.00  al Property SUP  RD W; 77090  Payments 0.00 0.00  al Property SUP	Due Jul Due Jul Del. P&I 16.32 18.69 35.01  Due Jul Del. P&I 6.66	2025 Due 2,932.46  Over Vet Institute of State o	Due Aug. Del. P&I 886.37  er 65 eran tallment Code  Due Aug. Del. P&I 16.51 18.89 35.40  er 65 eran tallment Code  Due Aug. Del. P&I 6.85 eran tallment Code	No N	Due Sep Due Sep Del. P&I 16.72 19.08 35.80 Due Sep Del. P&I	Due 2,982.17  0, 2025  Due 33.17  35.53  68.70  0, 2025  Due 23.05
DIRT (CHAN) PO BC HATTI Year 2024  22977: FARM BRIAN 616 C' HOUS Year 20200  22977: A-LINE 616 C' HOUS Year 1000 HOUS	Stmt Date 10/24/2024 Bankruptcy: 42 ERS INSURAN ISENHOWER (PRESS CREE TON, TX 77090  Stmt Date 10/15/2020 10/18/2019  46 E LOGISTICS IN (PRESS CREE TON, TX 77090  Stmt Date 10/24/2024  Stmt Date 10/24/2024  Stmt Date 10/24/2024  Stmt Date 10/24/2024	Delq Date 2/1/2025 10/10/2024 CE - BRAIN ISI AND MELANIE K PKWY STE : 3-3038 Delq Date 2/2/2021 2/1/2020 Totals  NC K PKWY STE : 3-3028  Delq Date 2/1/2025  GROUP INC E E GROUP INC	Code B ENHOWER I E ZERMENO 325 Code	Taxes 1,882.68  1,882.68  1,882.68  1,882.68  00  Taxes 14.95 14.95 29.90  22 Bu CM 00  Taxes 14.55	siness Person MP F&F INV M 310 FM 1960 F Penalties 188.27  97742 siness Person MP F&F M&E S 616 FM 1960 F 1.50 3.00  97746 siness Person MP F&F M&E S 616 FM 1960 F 1.46  97755 siness Person MP F&F M&E S	RD W; 77090  Payments 0.00  al Property SUP  RD W; 77090  Payments 0.00 0.00 0.00  al Property SUP  RD W; 77090  Payments 0.00 al Property Sup	Due Jul Del. P&I 16.32 18.69 35.01  Due Jul Del. P&I 6.66	2025 Due 2,932.46  Over Vet Institute   32.77 35.14 67.91  Over Vet Institute   2025  Due 22.67  Over Vet Institute   2025  Over Vet Institute   2025  Over Vet Institute   2025  Due 21.67	Due Aug. Del. P&I 886.37  er 65 eran tallment Code  Due Aug. Del. P&I 16.51 18.89 35.40  er 65 eran tallment Code  Due Aug. Del. P&I 6.85 er 65 eran tallment Code	No N	Due Sep Del. P&I 911.22 Due Sep Del. P&I 16.72 19.08 35.80 Due Sep Del. P&I 7.04	Due 2,982.17  2,982.17  Due 33.17 35.53 68.70  0, 2025  Due 23.05
DIRT (CHAN) PO BC HATTI Year 2024 22977: FARM BRIAN 616 C' HOUS Year 2020 2019 22977: A-LINE 616 C' HOUS Year 10403 SPRIN	Stmt Date 10/24/2024 Bankruptcy:  42 ERS INSURAN ISENHOWER 7/PRESS CREE TON, TX 77090  Stmt Date 10/15/2020 10/18/2019  46 E LOGISTICS IN 7/PRESS CREE TON, TX 77090  Stmt Date 10/24/2024  55 INSURANCE G B INSURANCE BRITTANY CR G, TX 77388-3	Delq Date 2/1/2025 10/10/2024 CE - BRAIN ISE AND MELANIE EK PKWY STE : 0-3038  Delq Date 2/2/2021 2/1/2020 Totals  NC EK PKWY STE 4 0-3028  Delq Date 2/1/2025  RCOUP INC E GROUP INC EEK DR 121	Code B ENHOWER I E ZERMENO 325 Code	Taxes 1,882.68  1,882.68	## siness Person ## F&F INV M ## 1960 F ## Penalties ## 188.27  ##	RD W; 77090  Payments 0.00  all Property SUP  RD W; 77090  Payments 0.00 0.00 0.00  all Property SUP  RD W; 77090  Payments 0.00 0.00  all Property SUP  RD W; 77090  Payments 0.00  SUP  RD W; 77090  Payments 0.00  RD W; 77090  Payments 0.00	Due Jul Due Jul Del. P&I 16.32 18.69 35.01  Due Jul Del. P&I 6.66	2025  Due 2,932.46  Ov. Vet Inst  2025  Due 32.77 35.14 67.91  Ov. Vet Inst  2025  Due 22.67  Ov. Vet Inst  2025  Due 22.67	Due Aug. Del. P&I 886.37  er 65 eran tallment Code  Due Aug. Del. P&I 16.51 18.89 35.40  er 65 eran tallment Code  Due Aug. Del. P&I 6.85 er 65 eran tallment Code	No N	Due Sep Due Sep Del. P&I 16.72 19.08 35.80 Due Sep Del. P&I 7.04	Due 2,982.17  2,2025  Due 33.17 35.53 68.70  0, 2025  Due 23.05
DIRT (CHAN PO BC HATTI PO BC H	Stmt Date 10/24/2024 Bankruptcy: 42 ERS INSURAN ISENHOWER (PRESS CREE TON, TX 77090  Stmt Date 10/15/2020 10/18/2019  46 E LOGISTICS IN (PRESS CREE TON, TX 77090  Stmt Date 10/24/2024  Stmt Date 10/24/2024  Stmt Date 10/24/2024  Stmt Date 10/24/2024	Delq Date 2/1/2025 10/10/2024 CE - BRAIN ISI AND MELANIE K PKWY STE : 3-3038 Delq Date 2/2/2021 2/1/2020 Totals  NC K PKWY STE : 3-3028  Delq Date 2/1/2025  GROUP INC E E GROUP INC	Code B ENHOWER I E ZERMENO 325 Code	Taxes 1,882.68  1,882.68  1,882.68  1,882.68  00  Taxes 14.95 14.95 29.90  22 Bu CM 00  Taxes 14.55	siness Person MP F&F INV M 310 FM 1960 F  Penalties 188.27  97742 siness Person MP F&F M&E S 616 FM 1960 F  Penalties 1.50 3.00  97746 siness Person MP F&F M&E S 616 FM 1960 F  Penalties 1.46  97755 siness Person MP F&F M&E S	RD W; 77090  Payments 0.00  al Property SUP  RD W; 77090  Payments 0.00 0.00 0.00  al Property SUP  RD W; 77090  Payments 0.00 0.00  al Property SUP	Due Jul Del. P&I 16.32 18.69 35.01  Due Jul Del. P&I 6.66	2025 Due 2,932.46  Over Vet Institute   32.77 35.14 67.91  Over Vet Institute   2025  Due 22.67  Over Vet Institute   2025  Over Vet Institute   2025  Over Vet Institute   2025  Due 21.67	Due Aug. Del. P&I 886.37  er 65 eran tallment Code  Due Aug. Del. P&I 16.51 18.89 35.40  er 65 eran tallment Code  Due Aug. Del. P&I 6.85 er 65 eran tallment Code	No N	Due Sep Del. P&I 911.22 Due Sep Del. P&I 16.72 19.08 35.80 Due Sep Del. P&I 7.04	Due 2,982.17  2,982.17  Due 33.17 35.53 68.70  Due 23.05

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Account No/Name/Address	Cad	No/Proper	ty Descr.						
2023 10/30/2023 2/1/2024	13.66	0.00	0.00	7.65	21.31	7.81	21.47	7.98	21.64
2022 10/21/2022 2/1/2023	15.72	1.57	0.00	12.17	29.46	12.37	29.66	12.59	29.88
2021 9/30/2021 2/1/2022	15.91	1.59	0.00	14.84	32.34	15.04	32.54	15.26	32.76
2020 10/15/2020 2/2/2021 2019 10/18/2019 2/1/2020	17.26 17.26	1.73 1.73	0.00 0.00	18.83 21.57	37.82 40.56	19.06 21.80	38.05 40.79	19.29 22.03	38.28 41.02
2019 10/16/2019 2/1/2020	17.26	1.73	0.00	24.08	43.07	24.31	43.30	24.53	43.52
2017 12/19/2018 2/1/2020	18.47	1.85	0.00	28.94	49.26	29.18	49.50	29.42	49.74
Totals	129.20	11.57	0.00	134.34	275.11	136.01	276.78	137.72	278.49
2297758	22977					er 65	No		
VIBRANT COMPRENSIVE SERVICES		ess Persona	al Property			teran	No		
VIBRANT COMPRENSIVE SERVICES LLC		F&F M&E S				tallment Code	N		1957
6311 E BALSAM FIR CIR						•			
SPRING, TX 77386-3973									٠,
	00616	5 FM 1960 F	RD W ; 77090 ; 7						, ,
Vana Charl Data Dala Data Codo	T D		Daymanda '	Due Jul,		Due Aug,		Due Sep.	
Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025	<u>Taxes P</u> 33.61	enalties 3.36	Payments 0.00	Del. P&I 15.37		Del. P&I 15.82	Due 52.79	Del. P&I 16.26	Du⊚ 53.23
2024 10/24/2024 2/1/2025	33.01	3.30	0.00	10.07	32.34	13.02	32,73	10.20	33.23
2297763	- 22977	763			. Ov	er 65	No		
MASTER BARBERS & STYLISTS		ess Persona				teran	No		
HAMID BILAL ABDULLAH	CMP	F&F M&E S	UP		Ins	stallment Code	N		
12002 JILLIAN CROSSING									
HOUSTON, TX 77067-1625	00374	S FM 1060 F	RD W ; 77090 ; 7	7090					
	0037	)   W  1900	(D VV , 77030 , 7	Due Jul,	2025	Due Aug,	2025	Due Sep.	2025
Year Stmt Date Delg Date Code	Taxes P	enalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024 10/24/2024 2/1/2025	10.85	1.08	0.00	4.97	16.90	5.11	17.04	5.25	17.18
2023 10/30/2023 2/1/2024	10.85	1.08	0.00	6.68	18.61	6.83	18.76	6.97	18.90
2022 10/21/2022 2/1/2023	9.54	0.95	0.00	7.39	17.88	7.51	18.00	7.64	18.13
2021 12/15/2021 2/1/2022	9.66	0.97	0.00	9.01	19.64	9.15	19.78	9.27	19.90
2020 10/15/2020 2/2/2021	10.48	1.05	0.00	11.44	22.97	11.58	23.11	11.71	23.24
2019 10/18/2019 2/1/2020 2018 1/16/2019 3/1/2019	10.48 10.48	1.05 0.00	0.00 0.00	13.09 13.29	24.62 23.77	13.24 13.41	24.77 23.89	13.37 13.54	24.9′ 24.02
2017 12/19/2018 2/1/2020	10.48	1.05	0.00	16.42	27.95	16.56	28.09	16.69	28.22
Totals	82.82	7.23	0.00	82.29	172.34	83.39	173.44	84.44	174.49
2297768	2297		ol Droposty			rer 65	No No		
HOUSE OF FADES HOUSTON ALDO GUSTAVO GALICIA-GONZALEZ		ess Persona F&F M&E S		• .		teran stallment Code	No N		
7715 VETERANS MEMORIAL DR STE C	Civii	I OXT IVIOXE O	.01		IIIs	stallinent Code	14		
HOUSTON, TX 77088									i
110031011, 17 77000									
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			RD W ; 77090 ; 7	Due Jul,		Due Aug,		Due Sep	
Year Stmt Date Delq Date Code	Taxes P	enalties	Payments	Due Jul, Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025	<u>Taxes</u> F	enalties 1.09	Payments 0.00	Due Jul, Del. P&I 4.99	Due 17.00	Del. P&I 5.14	Due 17.15	Del. P&I 5.28	Due 17.29
Year         Stmt Date         Delq Date         Code           2024         10/24/2024         2/1/2025           2023         1/24/2024         3/1/2024	Taxes P 10.92 10.92	enalties 1.09 1.09	Payments 0.00 0.00	Due Jul, Del. P&I 4.99 6.72	Due 17.00 18.73	Del. P&I 5.14 6.87	Due 17.15 18.88	Del. P&l 5.28 7.01	Due 17.29 19.02
Year         Stmt Date         Delq Date         Code           2024         10/24/2024         2/1/2025           2023         1/24/2024         3/1/2024           2022         10/21/2022         2/1/2023	Taxes F 10.92 10.92 9.60	enalties 1.09 1.09 0.96	Payments 0.00 0.00 0.00	Due Jul, Del. P&I 4.99 6.72 7.44	Due 17.00 18.73 18.00	Del. P&I 5.14 6.87 7.56	Due 17.15 18.88 18.12	Del. P&I 5.28 7.01 7.69	Due 17.29 19.02 18.25
Year         Stmt Date         Delq Date         Code           2024         10/24/2024         2/1/2025           2023         1/24/2024         3/1/2024           2022         10/21/2022         2/1/2023           2021         12/15/2021         2/1/2022	Taxes F 10.92 10.92 9.60 9.71	1.09 1.09 1.09 0.96 0.97	Payments 0.00 0.00 0.00 0.00	Due Jul, Del. P&I 4.99 6.72 7.44 9.06	Due 17.00 18.73 18.00 19.74	Del. P&I 5.14 6.87 7.56 9.18	Due 17.15 18.88 18.12 19.86	Del. P&I 5.28 7.01 7.69 9.31	Due 17.29 19.02 18.25 19.99
Year         Stmt Date         Delq Date         Code           2024         10/24/2024         2/1/2025           2023         1/24/2024         3/1/2024           2022         10/21/2022         2/1/2023           2021         12/15/2021         2/1/2022           2020         10/15/2020         2/2/2021	Taxes F 10.92 10.92 9.60 9.71 10.54	1.09 1.09 1.09 0.96 0.97 1.05	Payments 0.00 0.00 0.00 0.00 0.00	Due Jul, Del. P&I 4.99 6.72 7.44 9.06 11.50	Due 17.00 18.73 18.00 19.74 23.09	Del. P&I 5.14 6.87 7.56 9.18 11.64	Due 17.15 18.88 18.12 19.86 23.23	Del. P&I 5.28 7.01 7.69 9.31 11.77	Due 17.29 19.02 18.25 19.99 23.36
Year         Stmt Date         Delq Date         Code           2024         10/24/2024         2/1/2025           2023         1/24/2024         3/1/2024           2022         10/21/2022         2/1/2023           2021         12/15/2021         2/1/2022	Taxes F 10.92 10.92 9.60 9.71	1.09 1.09 1.09 0.96 0.97	Payments 0.00 0.00 0.00 0.00	Due Jul, Del. P&I 4.99 6.72 7.44 9.06	Due 17.00 18.73 18.00 19.74	Del. P&I 5.14 6.87 7.56 9.18	Due 17.15 18.88 18.12 19.86	Del. P&I 5.28 7.01 7.69 9.31	Due 17.29 19.02 18.25 19.99
Year         Stmt Date         Delq Date         Code           2024         10/24/2024         2/1/2025           2023         1/24/2024         3/1/2024           2022         10/21/2022         2/1/2023           2021         12/15/2021         2/1/2022           2020         10/15/2020         2/2/2021           2019         10/18/2019         2/1/2020           Totals         Totals	Taxes F 10.92 10.92 9.60 9.71 10.54 10.54 62.23	1.09 1.09 0.96 0.97 1.05 1.05 6.21	Payments 0.00 0.00 0.00 0.00 0.00 0.00	Due Jul, Del. P&I 4.99 6.72 7.44 9.06 11.50 13.17	Due 17.00 18.73 18.00 19.74 23.09 24.76 121.32	Del. P&I 5.14 6.87 7.56 9.18 11.64 13.31 53.70	Due 17.15 18.88 18.12 19.86 23.23 24.90 122.14	Del. P&I 5.28 7.01 7.69 9.31 11.77 13.44	Due 17.29 19.02 18.25 19.99 23.36 25.03
Year         Stmt Date         Delq Date         Code           2024         10/24/2024         2/1/2025           2023         1/24/2024         3/1/2024           2022         10/21/2022         2/11/2023           2021         12/15/2021         2/1/2022           2020         10/15/2020         2/2/2021           2019         10/18/2019         2/1/2020           Totals	Taxes F 10.92 10.92 9.60 9.71 10.54 10.54 62.23	1.09 1.09 0.96 0.97 1.05 6.21	Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Due Jul, Del. P&I 4.99 6.72 7.44 9.06 11.50 13.17	Due 17.00 18.73 18.00 19.74 23.09 24.76 121.32	Del. P&I 5.14 6.87 7.56 9.18 11.64 13.31 53.70	Due 17.15 18.88 18.12 19.86 23.23 24.90 122.14	Del. P&I 5.28 7.01 7.69 9.31 11.77 13.44	Due 17.29 19.02 18.25 19.99 23.36 25.03
Year Stmt Date Delq Date Code  2024 10/24/2024 2/1/2025 2023 1/24/2024 3/1/2024 2022 10/21/2022 2/1/2023 2021 12/15/2021 2/1/2022 2020 10/15/2020 2/2/2021 2019 10/18/2019 2/1/2020 Totals  2297902 ANGEL'S KITCHEN	Taxes F 10.92 10.92 9.60 9.71 10.54 10.54 62.23	1.09 1.09 0.96 0.97 1.05 1.05 6.21	Payments	Due Jul, Del. P&I 4.99 6.72 7.44 9.06 11.50 13.17	Due 17.00 18.73 18.00 19.74 23.09 24.76 121.32	Del. P&I 5.14 6.87 7.56 9.18 11.64 13.31 53.70	Due 17.15 18.88 18.12 19.86 23.23 24.90 122.14 No	Del. P&I 5.28 7.01 7.69 9.31 11.77 13.44	Due 17.29 19.02 18.25 19.99 23.36 25.03
Year Stmt Date Delq Date Code  2024 10/24/2024 2/1/2025 2023 1/24/2024 3/1/2024 2022 10/21/2022 2/1/2023 2021 12/15/2021 2/1/2022 2020 10/15/2020 2/2/2021 2019 10/18/2019 2/1/2020 Totals  2297902 ANGEL'S KITCHEN EUGENE BRIAN WILSON	Taxes F 10.92 10.92 9.60 9.71 10.54 10.54 62.23	1.09 1.09 0.96 0.97 1.05 6.21	Payments	Due Jul, Del. P&I 4.99 6.72 7.44 9.06 11.50 13.17	Due 17.00 18.73 18.00 19.74 23.09 24.76 121.32	Del. P&I 5.14 6.87 7.56 9.18 11.64 13.31 53.70	Due 17.15 18.88 18.12 19.86 23.23 24.90 122.14	Del. P&I 5.28 7.01 7.69 9.31 11.77 13.44	Due 17.29 19.02 18.25 19.99 23.36 25.03
Year Stmt Date Delq Date Code  2024 10/24/2024 2/1/2025 2023 1/24/2024 3/1/2024 2022 10/21/2022 2/1/2023 2021 12/15/2021 2/1/2022 2020 10/15/2020 2/2/2021 2019 10/18/2019 2/1/2020 Totals  2297902 ANGEL'S KITCHEN	Taxes F 10.92 10.92 9.60 9.71 10.54 10.54 62.23	1.09 1.09 0.96 0.97 1.05 1.05 6.21	Payments	Due Jul, Del. P&I 4.99 6.72 7.44 9.06 11.50 13.17	Due 17.00 18.73 18.00 19.74 23.09 24.76 121.32	Del. P&I 5.14 6.87 7.56 9.18 11.64 13.31 53.70	Due 17.15 18.88 18.12 19.86 23.23 24.90 122.14 No	Del. P&I 5.28 7.01 7.69 9.31 11.77 13.44	Due 17.29 19.02 18.25 19.99 23.36 25.03
Year Stmt Date Delq Date Code  2024 10/24/2024 2/1/2025 2023 1/24/2024 3/1/2024 2022 10/21/2022 2/1/2023 2021 12/15/2021 2/1/2022 2020 10/15/2020 2/2/2021 2019 10/18/2019 2/1/2020 Totals  2297902 ANGEL'S KITCHEN EUGENE BRIAN WILSON 25911 KYREN LN	Taxes F 10.92 10.92 9.60 9.71 10.54 10.54 62.23	1.09 1.09 0.96 0.97 1.05 1.05 6.21	Payments	Due Jul, Del. P&I 4.99 6.72 7.44 9.06 11.50 13.17 52.88	Due 17.00 18.73 18.00 19.74 23.09 24.76 121.32 Ov Ve	Del. P&I 5.14 6.87 7.56 9.18 11.64 13.31 53.70 ver 65	Due 17.15 18.88 18.12 19.86 23.23 24.90 122.14 No No No	Del. P&I 5.28 7.01 7.69 9.31 11.77 13.44 54.50	Due 17.29 19.02 18.25 19.99 23.36 25.03 122.94
Year Stmt Date Delq Date Code  2024 10/24/2024 2/1/2025 2023 1/24/2024 3/1/2024 2022 10/21/2022 2/1/2023 2021 12/15/2021 2/1/2022 2020 10/15/2020 2/2/2021 2019 10/18/2019 2/1/2020  Totals  2297902 ANGEL'S KITCHEN EUGENE BRIAN WILSON 25911 KYREN LN SPRING, TX 77389-3146	Taxes F 10.92 10.92 9.60 9.71 10.54 10.54 62.23 22979 Busin CMP	1.09 1.09 0.96 0.97 1.05 1.05 6.21  902 sess Persons F&F INV M&	Payments	Due Jul, Del. P&I 4.99 6.72 7.44 9.06 11.50 13.17 52.88	Due 17.00 18.73 18.00 19.74 23.09 24.76 121.32 Ov Ve Ins	Del. P&I 5.14 6.87 7.56 9.18 11.64 13.31 53.70 ver 65 steran stallment Code	Due 17.15 18.88 18.12 19.86 23.23 24.90 122.14 No No No	Del. P&I 5.28 7.01 7.69 9.31 11.77 13.44 54.50	Due 17.29 19.02 18.25 19.99 23.36 25.03 122.94
Year         Stmt Date         Delq Date         Code           2024         10/24/2024         2/1/2025           2023         1/24/2024         3/1/2024           2022         10/21/2022         2/1/2023           2021         12/15/2021         2/1/2022           2020         10/15/2020         2/2/2021           2019         10/18/2019         2/1/2020           Totals           2297902           ANGEL'S KITCHEN           EUGENE BRIAN WILSON           25911         KYREN LN           SPRING, TX 77389-3146           Year Stmt Date         Delq Date         Code	Taxes F 10.92 10.92 9.60 9.71 10.54 10.54 62.23 22979 Busin CMP 00636	1.09 1.09 0.96 0.97 1.05 1.05 6.21  902 ess Persons F&F INV M8	Payments	Due Jul, Del. P&I 4.99 6.72 7.44 9.06 11.50 13.17 52.88	Due 17.00 18.73 18.00 19.74 23.09 24.76 121.32  Ov Ve Ins	Del. P&I 5.14 6.87 7.56 9.18 11.64 13.31 53.70 rer 65 stellment Code  Due Aug, Del. P&I	Due 17.15 18.88 18.12 19.86 23.23 24.90 122.14  No No No N	Del. P&I 5.28 7.01 7.69 9.31 11.77 13.44 54.50 Due Sep	Due 17.29 19.02 18.25 19.99 23.36 25.03 122.94
Year Stmt Date Delq Date Code  2024 10/24/2024 2/1/2025 2023 1/24/2024 3/1/2024 2022 10/21/2022 2/1/2023 2021 12/15/2021 2/1/2022 2020 10/15/2020 2/2/2021 2019 10/18/2019 2/1/2020  Totals  2297902 ANGEL'S KITCHEN EUGENE BRIAN WILSON 25911 KYREN LN SPRING, TX 77389-3146	Taxes F 10.92 10.92 9.60 9.71 10.54 10.54 62.23 22979 Busin CMP	1.09 1.09 0.96 0.97 1.05 1.05 6.21  902 sess Persons F&F INV M&	Payments	Due Jul, Del. P&I 4.99 6.72 7.44 9.06 11.50 13.17 52.88	Due 17.00 18.73 18.00 19.74 23.09 24.76 121.32 Ov Ve Ins	Del. P&I 5.14 6.87 7.56 9.18 11.64 13.31 53.70 ver 65 steran stallment Code	Due 17.15 18.88 18.12 19.86 23.23 24.90 122.14 No No No	Del. P&I 5.28 7.01 7.69 9.31 11.77 13.44 54.50	Due 17.29 19.02 18.25 19.99 23.36 25.03 122.94
Year         Stmt Date         Delq Date         Code           2024         10/24/2024         2/1/2025           2023         1/24/2024         3/1/2024           2022         10/21/2022         2/1/2023           2021         12/15/2021         2/1/2022           2020         10/15/2020         2/2/2021           2019         10/18/2019         2/1/2020           Totals           2297902           ANGEL'S KITCHEN           EUGENE BRIAN WILSON           25911         KYREN LN           SPRING, TX 77389-3146           Year Stmt Date         Delq Date         Code	Taxes F 10.92 10.92 9.60 9.71 10.54 10.54 62.23 22979 Busin CMP 00636	Penalties 1.09 1.09 1.09 0.96 0.97 1.05 1.05 6.21 902 less Personi F&F INV M8 6 CYPRESS Penalties 6.38	Payments	Due Jul, Del. P&I 4.99 6.72 7.44 9.06 11.50 13.17 52.88	Due 17.00 18.73 18.00 19.74 23.09 24.76 121.32  Ov Ve Ins  2025  Due 119.65	Del. P&I 5.14 6.87 7.56 9.18 11.64 13.31 53.70 rer 65 stellment Code  Due Aug, Del. P&I	Due 17.15 18.88 18.12 19.86 23.23 24.90 122.14  No No No N	Del. P&I 5.28 7.01 7.69 9.31 11.77 13.44 54.50 Due Sep	Due 17.29 19.02 18.25 19.99 23.36 25.03 122.94
Year Stmt Date Delq Date Code  2024 10/24/2024 2/1/2025 2023 1/24/2024 3/1/2024 2022 10/21/2022 2/1/2023 2021 12/15/2021 2/1/2022 2020 10/15/2020 2/2/2021 2019 10/18/2019 2/1/2020 Totals  2297902 ANGEL'S KITCHEN EUGENE BRIAN WILSON 25911 KYREN LN SPRING, TX 77389-3146  Year Stmt Date Delq Date Code 2022 10/21/2022 2/1/2023	Taxes F 10.92 10.92 9.60 9.71 10.54 10.54 62.23 2297 Busin CMP 00636 Taxes F 63.84	Penalties 1.09 1.09 0.96 0.97 1.05 1.05 6.21 902 908 908 6 CYPRESS Penalties 6.38 908 908 908 908 908 908 908 908 908 90	Payments  0.00 0.00 0.00 0.00 0.00 0.00 0.00 dal Property RE  Payments 0.00 al Property	Due Jul, Del. P&I 4.99 6.72 7.44 9.06 11.50 13.17 52.88	Due 17.00 18.73 18.00 19.74 23.09 24.76 121.32  Ov Ve Ins  2025  Due 119.65	Del. P&I 5.14 6.87 7.56 9.18 11.64 13.31 53.70  ver 65 eteran Due Aug, Del. P&I 50.27	Due 17.15 18.88 18.12 19.86 23.23 24.90 122.14 No No No N N  2025 Due 120.49 No No	Del. P&I 5.28 7.01 7.69 9.31 11.77 13.44 54.50 Due Sep	Due 17.29 19.02 18.25 19.99 23.36 25.03 122.94
Year         Stmt Date         Delq Date         Code           2024         10/24/2024         2/1/2025         2023         1/24/2024         3/1/2024           2022         10/21/2022         2/1/2023         2021         2/1/2022         2/2/2021           2020         10/15/2020         2/2/2021         2/1/2020         Totals           2297902           ANGEL'S KITCHEN         EUGENE BRIAN WILSON           25911 KYREN LN         SPRING, TX 77389-3146           Year         Stmt Date         Delq Date         Code           2022         10/21/2022         2/1/2023           2298063           GREATER TEXAS EMS           PO BOX 2862	Taxes F 10.92 10.92 9.60 9.71 10.54 10.54 62.23 2297 Busin CMP 00636 Taxes F 63.84	Penalties 1.09 1.09 1.09 0.96 0.97 1.05 1.05 6.21 902 Penalties 6.38 063	Payments  0.00 0.00 0.00 0.00 0.00 0.00 0.00 dal Property RE  Payments 0.00 al Property	Due Jul, Del. P&I 4.99 6.72 7.44 9.06 11.50 13.17 52.88	Due 17.00 18.73 18.00 19.74 23.09 24.76 121.32  Ov Ve Ins  2025  Due 119.65	Del. P&I 5.14 6.87 7.56 9.18 11.64 13.31 53.70  ver 65  Due Aug, Del. P&I 50.27	Due 17.15 18.88 18.12 19.86 23.23 24.90 122.14  No No No N  2025  Due 120.49  No	Del. P&I 5.28 7.01 7.69 9.31 11.77 13.44 54.50 Due Sep	Due 17.29 19.02 18.25 19.99 23.36 25.03 122.94
Year Stmt Date Delq Date Code  2024 10/24/2024 2/1/2025 2023 1/24/2024 3/1/2024 2022 10/21/2022 2/1/2023 2021 12/15/2021 2/1/2022 2020 10/15/2020 2/2/2021 2019 10/18/2019 2/1/2020  Totals  2297902 ANGEL'S KITCHEN EUGENE BRIAN WILSON 25911 KYREN LN SPRING, TX 77389-3146  Year Stmt Date Delq Date Code 2022 10/21/2022 2/1/2023  2298063 GREATER TEXAS EMS	Taxes F 10.92 10.92 9.60 9.71 10.54 10.54 62.23 2297 Busin CMP 00636 Taxes F 63.84	Penalties 1.09 1.09 0.96 0.97 1.05 1.05 6.21 902 908 908 6 CYPRESS Penalties 6.38 908 908 908 908 908 908 908 908 908 90	Payments  0.00 0.00 0.00 0.00 0.00 0.00 0.00 dal Property RE  Payments 0.00 al Property	Due Jul, Del. P&I 4.99 6.72 7.44 9.06 11.50 13.17 52.88	Due 17.00 18.73 18.00 19.74 23.09 24.76 121.32  Ov Ve Ins  2025  Due 119.65	Del. P&I 5.14 6.87 7.56 9.18 11.64 13.31 53.70  ver 65 eteran Due Aug, Del. P&I 50.27	Due 17.15 18.88 18.12 19.86 23.23 24.90 122.14 No No No N N  2025 Due 120.49 No No	Del. P&I 5.28 7.01 7.69 9.31 11.77 13.44 54.50 Due Sep	Due 17.29 19.02 18.25 19.99 23.36 25.03 122.94
Year         Stmt Date         Delq Date         Code           2024         10/24/2024         2/1/2025         2023         1/24/2024         3/1/2024           2022         10/21/2022         2/1/2023         2021         2/1/2022         2/2/2021           2020         10/15/2020         2/2/2021         2/1/2020         Totals           2297902           ANGEL'S KITCHEN         EUGENE BRIAN WILSON           25911 KYREN LN         SPRING, TX 77389-3146           Year         Stmt Date         Delq Date         Code           2022         10/21/2022         2/1/2023           2298063           GREATER TEXAS EMS           PO BOX 2862	Taxes F 10.92 10.92 9.60 9.71 10.54 10.54 62.23  2297 Busin CMP  00636  Taxes F 63.84	Penalties 1.09 1.09 1.09 0.96 0.97 1.05 1.05 6.21 902 less Persons F&F INV M& 6 CYPRESS Penalties 6.38 1063 1065 1065 1065 1065 1065 1065 1065 1065	Payments  0.00 0.00 0.00 0.00 0.00 0.00 0.00 dal Property RE  Payments 0.00  al Property UP	Due Jul, Del. P&I 4.99 6.72 7.44 9.06 11.50 13.17 52.88  77090 Due Jul, Del. P&I 49.43	Due 17.00 18.73 18.00 19.74 23.09 24.76 121.32  Ov Ve Ins  2025  Due 119.65	Del. P&I 5.14 6.87 7.56 9.18 11.64 13.31 53.70  ver 65 eteran Due Aug, Del. P&I 50.27	Due 17.15 18.88 18.12 19.86 23.23 24.90 122.14 No No No N N  2025 Due 120.49 No No	Del. P&I 5.28 7.01 7.69 9.31 11.77 13.44 54.50 Due Sep	Due 17.29 19.02 18.25 19.99 23.36 25.03 122.94
Year         Stmt Date         Delq Date         Code           2024         10/24/2024         2/1/2025         2023         1/24/2024         3/1/2024           2022         10/21/2022         2/1/2023         2021         2/1/2022         2/2/2021           2020         10/15/2020         2/2/2021         2/1/2020         Totals           2297902           ANGEL'S KITCHEN         EUGENE BRIAN WILSON           25911 KYREN LN         SPRING, TX 77389-3146           Year         Stmt Date         Delq Date         Code           2022         10/21/2022         2/1/2023           2298063           GREATER TEXAS EMS           PO BOX 2862	Taxes F 10.92 10.92 9.60 9.71 10.54 10.54 62.23  2297 Busin CMP  00636  Taxes F 63.84	Penalties 1.09 1.09 1.09 0.96 0.97 1.05 1.05 6.21 902 less Persons F&F INV M& 6 CYPRESS Penalties 6.38 1063 1065 1065 1065 1065 1065 1065 1065 1065	Payments  0.00 0.00 0.00 0.00 0.00 0.00 0.00 dal Property RE  Payments 0.00 al Property	Due Jul, Del. P&I 4.99 6.72 7.44 9.06 11.50 13.17 52.88  77090 Due Jul, Del. P&I 49.43	Due 17.00 18.73 18.00 19.74 23.09 24.76 121.32  Ov Ve Ins  2025  Due 119.65  Ov Ve Ins	Del. P&I 5.14 6.87 7.56 9.18 11.64 13.31 53.70  ver 65 steran ballment Code  Due Aug, Del. P&I 50.27  ver 65 steran stallment Code	Due 17.15 18.88 18.12 19.86 23.23 24.90 122.14  No No No N  2025  Due 120.49  No	Del. P&I 5.28 7.01 7.69 9.31 11.77 13.44 54.50 Due Sep Del. P&I 51.12	Due 17.29 19.02 18.25 19.99 23.36 25.03 122.94
Year Stmt Date Delq Date Code  2024 10/24/2024 2/1/2025 2023 1/24/2024 3/1/2024 2022 10/21/2022 2/1/2023 2021 12/15/2021 2/1/2022 2020 10/15/2020 2/2/2021 2019 10/18/2019 2/1/2020 Totals  2297902 ANGEL'S KITCHEN EUGENE BRIAN WILSON 25911 KYREN LN SPRING, TX 77389-3146  Year Stmt Date Delq Date Code 2022 10/21/2022 2/1/2023  2298063 GREATER TEXAS EMS PO BOX 2862 SPRING, TX 77383-2862	Taxes F 10.92 10.92 9.60 9.71 10.54 10.54 62.23  2297 Busin CMP  00636  Taxes F 63.84  22986 Busin CMP	Penalties 1.09 1.09 1.09 0.96 0.97 1.05 1.05 6.21 902 less Persons F&F INV M8 6 CYPRESS 6.38 063 less Persons F&F M&E S	Payments	Due Jul, Del. P&I 4.99 6.72 7.44 9.06 11.50 13.17 52.88  77090 Due Jul, Del. P&I 49.43	Due 17.00 18.73 18.00 19.74 23.09 24.76 121.32  Ov Ve Ins  2025  Due 119.65  Ov Ve Ins	Del. P&I 5.14 6.87 7.56 9.18 11.64 13.31 53.70  ver 65 stellment Code  Due Aug, Del. P&I 50.27  ver 65 stellment Code	Due 17.15 18.88 18.12 19.86 23.23 24.90 122.14  No No No N  2025  Due 120.49  No	Del. P&I 5.28 7.01 7.69 9.31 11.77 13.44 54.50  Due Sep Del. P&I 51.12	Due 17.29 19.02 18.25 19.99 23.36 25.03 122.94
Year         Stmt Date         Delq Date         Code           2024         10/24/2024         2/1/2025         2023         1/24/2024         3/1/2024         2022         2024         2022         2/2/2023         2021         2/1/2022         2/2/2021         2/2/2021         2/2/2021         2/1/2020         2/2/2021         2/1/2020         Totals           2297902           ANGEL'S KITCHEN         EUGENE BRIAN WILSON           25911 KYREN LN         SPRING, TX 77389-3146         Code         2022         10/21/2022         2/1/2023           2298063         GREATER TEXAS EMS         PO BOX 2862         SPRING, TX 77383-2862           Year Stmt Date Delq Date Code           Year Stmt Date Delq Date Code	Taxes F 10.92 10.92 9.60 9.71 10.54 10.54 62.23  2297 Busin CMP 00636  Taxes F 63.84  2298 Busin CMP	Penalties 1.09 1.09 1.09 0.96 0.97 1.05 1.05 6.21 902 less Persons F&F INV M8 6 CYPRESS 6.38 063 less Persons F&F M&E S 5 WELLS F/Penalties	Payments  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Due Jul, Del. P&I 4.99 6.72 7.44 9.06 11.50 13.17 52.88  77090 Due Jul, Del. P&I 49.43	Due 17.00 18.73 18.00 19.74 23.09 24.76 121.32  Ov Ve Ins  2025  Due 119.65  Ov Ve Ins	Del. P&I 5.14 6.87 7.56 9.18 11.64 13.31 53.70  ver 65 stellment Code  Due Aug, Del. P&I 50.27  ver 65 stellment Code	Due 17.15 18.88 18.12 19.86 23.23 24.90 122.14  No No No N  2025  Due 120.49  No	Del. P&I 5.28 7.01 7.69 9.31 11.77 13.44 54.50  Due Sep Del. P&I 51.12	Due 17.29 19.02 18.25 19.99 23.36 25.03 122.94  2025 Due
Year         Stmt Date         Delq Date         Code           2024         10/24/2024         2/1/2025         2023         1/24/2024         3/1/2024           2022         10/21/2022         2/1/2023         2021         2/1/2022         2/2/2021           2020         10/15/2020         2/2/2021         2/1/2020         Totals           2297902           ANGEL'S KITCHEN         EUGENE BRIAN WILSON           25911 KYREN LN         SPRING, TX 77389-3146         Code           Year         Stmt Date         Delq Date         Code           2022         10/21/2022         2/1/2023           2298063           GREATER TEXAS EMS         PO BOX 2862           SPRING, TX 77383-2862         SPRING, TX 77383-2862           Year         Stmt Date         Delq Date         Code           2020         10/15/2020         2/2/2021	Taxes F 10.92 10.92 9.60 9.71 10.54 10.54 62.23  22976 Busin CMP  00636 Taxes F 63.84  22986 Busin CMP  00306	Penalties 1.09 1.09 0.96 0.97 1.05 1.05 6.21 902 908 908 908 908 908 908 908 908 908 908	Payments  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Due Jul, Del. P&I 4.99 6.72 7.44 9.06 11.50 13.17 52.88  77090 Due Jul, Del. P&I 49.43	Due 17.00 18.73 18.00 19.74 23.09 24.76 121.32  Ov Ve Ins  2025  Due 119.65  Ov Ve Ins	Del. P&I 5.14 6.87 7.56 9.18 11.64 13.31 53.70  ver 65 stellment Code  Due Aug, Del. P&I 50.27  ver 65 stellment Code	Due 17.15 18.88 18.12 19.86 23.23 24.90 122.14  No No No N  2025  Due 120.49  No	Del. P&I 5.28 7.01 7.69 9.31 11.77 13.44 54.50  Due Sep Del. P&I 51.12	Due 17.29 19.02 18.25 19.99 23.36 25.03 122.94
Year         Stmt Date         Delq Date         Code           2024         10/24/2024         2/1/2025         2023         1/24/2024         3/1/2024         2022         2024         2022         2/2/2023         2021         2/1/2022         2/2/2021         2/2/2021         2/2/2021         2/1/2020         2/2/2021         2/1/2020         Totals           2297902           ANGEL'S KITCHEN         EUGENE BRIAN WILSON           25911 KYREN LN         SPRING, TX 77389-3146         Code         2022         10/21/2022         2/1/2023           2298063         GREATER TEXAS EMS         PO BOX 2862         SPRING, TX 77383-2862           Year Stmt Date Delq Date Code           Year Stmt Date Delq Date Code	Taxes F 10.92 10.92 9.60 9.71 10.54 10.54 62.23  2297 Busin CMP 00636  Taxes F 63.84  2298 Busin CMP	Penalties 1.09 1.09 1.09 0.96 0.97 1.05 1.05 6.21 902 less Persons F&F INV M8 6 CYPRESS 6.38 063 less Persons F&F M&E S 5 WELLS F/Penalties	Payments  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Due Jul, Del. P&I 4.99 6.72 7.44 9.06 11.50 13.17 52.88  77090 Due Jul, Del. P&I 49.43  90 Due Jul, Del. P&I 15.27 17.49 19.53	Due 17.00 18.73 18.00 19.74 23.09 24.76 121.32  Ov Ve Ins  2025  Due 119.65  Ov Ve Ins  2025  Due 30.67 32.89 34.93	Del. P&I 5.14 6.87 7.56 9.18 11.64 13.31 53.70  ver 65 stallment Code  Due Aug, Del. P&I 50.27  ver 65 steran stallment Code	Due 17.15 18.88 18.12 19.86 23.23 24.90 122.14  No No N No N  2025  Due 120.49  No No N No	Del. P&l 5.28 7.01 7.69 9.31 11.77 13.44 54.50  Due Sep Del. P&l 51.12  Due Sep Del. P&l 15.64 17.86 19.89	Due 17.29 19.02 18.25 19.99 23.36 25.03 122.94  2025  Due 31.04
Year         Stmt Date         Delq Date         Code           2024         10/24/2024         2/1/2025         2023         1/24/2024         3/1/2024           2022         10/21/2022         2/1/2023         2021         12/15/2021         2/1/2022           2020         10/15/2020         2/2/2021         2019         10/18/2019         2/1/2020           Totals           2297902           ANGEL'S KITCHEN           EUGENE BRIAN WILSON         25911 KYREN LN           SPRING, TX 77389-3146         SPRING, TX 77389-3146           Year Stmt Date         Delq Date         Code           2022         10/21/2022         2/1/2023           2298063           GREATER TEXAS EMS           PO BOX 2862           SPRING, TX 77383-2862           Year Stmt Date         Delq Date         Code           2020         10/15/2020         2/2/2021           2019         10/18/2019         2/1/2020           2018         1/16/2019         3/1/2019           2017         4/17/2019         2/1/2020	Taxes F 10.92 10.92 9.60 9.71 10.54 10.54 62.23  2297 Busin CMP  00636  Taxes F 63.84  22986 Busin CMP  00306  Taxes F 14.00 14.00 14.00 14.00	Penalties 1.09 1.09 1.09 0.96 0.97 1.05 1.05 6.21 902 less Persons F&F INV M& 6 CYPRESS Penalties 6.38 063 1063 1065 1065 1065 1066 1067 1067 1067 1067 1067 1067 1067	Payments	Due Jul, Del. P&I 4.99 6.72 7.44 9.06 11.50 13.17 52.88  77090 Due Jul, Del. P&I 49.43  90 Due Jul, 15.27 17.49 19.53 21.93	Due 17.00 18.73 18.00 19.74 23.09 24.76 121.32  Ov Ve Ins  2025  Due 119.65  Ov Ve 30.67 32.89 34.93 37.33	Del. P&I 5.14 6.87 7.56 9.18 11.64 13.31 53.70  ver 65 steran stallment Code  Due Aug, Del. P&I 50.27  ver 65 steran stallment Code  Due Aug, Del. P&I 15.46 17.68 19.71 22.11	Due 17.15 18.88 18.12 19.86 23.23 24.90 122.14  No No No N  2025  Due 120.49  No	Del. P&l 5.28 7.01 7.69 9.31 11.77 13.44 54.50  Due Sep Del. P&l 51.12  Due Sep Del. P&l 15.64 17.86 19.89 22.30	Due 17.29 19.02 18.25 19.99 23.36 25.03 122.94  2025 D1. 121.31
Year         Stmt Date         Delq Date         Code           2024         10/24/2024         2/1/2025         2023         1/24/2024         2/1/2022         2/1/2023         2022         10/21/2022         2/1/2023         2021         12/15/2020         2/2/2021         2020         10/15/2020         2/2/2021         2/1/2020         2/1/2020         Totals           2297902           ANGEL'S KITCHEN         EUGENE BRIAN WILSON           25911 KYREN LN         SPRING, TX 77389-3146         Code         2022         10/21/2022         2/1/2023           2298063         GREATER TEXAS EMS         PO BOX 2862         SPRING, TX 77383-2862           Year Stmt Date Delq Date Code           2020         10/15/2020         2/2/2021           2019         10/18/2019         2/1/2020           2018         1/16/2019         3/1/2019           2017         4/17/2019         2/1/2020           2016         2/26/2019         2/1/2020	Taxes F 10.92 10.92 9.60 9.71 10.54 10.54 62.23  2297 Busin CMP  00636  Taxes F 63.84  22986 Busin CMP  00300 14.00 14.00 14.00 14.00 14.00	Penalties 1.09 1.09 1.09 0.96 0.97 1.05 1.05 6.21 902 1.05 6.21 902 1.05 6.21 902 1.05 6.21 902 1.05 6.21 902 1.05 6.21 902 1.05 6.21 902 1.05 6.21 902 1.05 6.21 902 1.40 1.40 1.40 1.40 1.40	Payments	Due Jul, Del. P&I 4.99 6.72 7.44 9.06 11.50 13.17 52.88  77090 Due Jul, Del. P&I 49.43  90 Due Jul, Toel. P&I 15.27 17.49 19.53 21.93 24.15	Due 17.00 18.73 18.00 19.74 23.09 24.76 121.32  Ov Ve Ins  2025  Due 119.65  Ov Ve 30.67 32.89 34.93 37.33 39.55	Del. P&I 5.14 6.87 7.56 9.18 11.64 13.31 53.70  ver 65 steran stallment Code  Due Aug, Del. P&I 50.27  ver 65 teran stallment Code  Due Aug, 15.46 17.68 19.71 22.11 24.33	Due 17.15 18.88 18.12 19.86 23.23 24.90 122.14  No No No N  2025  Due 120.49  No	Del. P&l 5.28 7.01 7.69 9.31 11.77 13.44 54.50  Due Sep Del. P&l 51.12  Due Sep Del. P&l 15.64 17.86 19.89 22.30 24.51	Due 17.29 19.02 18.25 19.99 23.36 25.03 122.94  2025  Due 31.04 33.26 35.29 37.70 39.91
Year         Stmt Date         Delq Date         Code           2024         10/24/2024         2/1/2025         2023         1/24/2024         3/1/2024           2022         10/21/2022         2/1/2023         2021         12/15/2021         2/1/2022           2020         10/15/2020         2/2/2021         2019         10/18/2019         2/1/2020           Totals           2297902           ANGEL'S KITCHEN           EUGENE BRIAN WILSON         25911 KYREN LN           SPRING, TX 77389-3146         SPRING, TX 77389-3146           Year Stmt Date         Delq Date         Code           2022         10/21/2022         2/1/2023           2298063           GREATER TEXAS EMS           PO BOX 2862           SPRING, TX 77383-2862           Year Stmt Date         Delq Date         Code           2020         10/15/2020         2/2/2021           2019         10/18/2019         2/1/2020           2018         1/16/2019         3/1/2019           2017         4/17/2019         2/1/2020	Taxes F 10.92 10.92 9.60 9.71 10.54 10.54 62.23  2297 Busin CMP  00636  Taxes F 63.84  22986 Busin CMP  00306  Taxes F 14.00 14.00 14.00 14.00	Penalties 1.09 1.09 1.09 0.96 0.97 1.05 1.05 6.21 902 less Persons F&F INV M& 6 CYPRESS Penalties 6.38 063 1063 1065 1065 1065 1066 1067 1067 1067 1067 1067 1067 1067	Payments	Due Jul, Del. P&I 4.99 6.72 7.44 9.06 11.50 13.17 52.88  77090 Due Jul, Del. P&I 49.43  90 Due Jul, 15.27 17.49 19.53 21.93	Due 17.00 18.73 18.00 19.74 23.09 24.76 121.32  Ov Ve Ins  2025  Due 119.65  Ov Ve 30.67 32.89 34.93 37.33	Del. P&I 5.14 6.87 7.56 9.18 11.64 13.31 53.70  ver 65 steran stallment Code  Due Aug, Del. P&I 50.27  ver 65 steran stallment Code  Due Aug, Del. P&I 15.46 17.68 19.71 22.11	Due 17.15 18.88 18.12 19.86 23.23 24.90 122.14  No No No N  2025  Due 120.49  No	Del. P&l 5.28 7.01 7.69 9.31 11.77 13.44 54.50  Due Sep Del. P&l 51.12  Due Sep Del. P&l 15.64 17.86 19.89 22.30	Due 17.29 19.02 18.25 19.99 23.36 25.03 122.94  2025 D1. 121.31

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	nt No/Name/	radi coo			d No/Proper	ty Descr.						
229865 SKIN E					8651 iness Person	al Branarty			er 65 eran	No No		1,47
	E E SANDOVA	۸L			P F&F INV M				allment Code	N		255 6
	PRESS CREE		В									
HOUST	FON, TX 77090	-3517		003	35 EM 1960 E	RD W ; 77090						
				000	33 1 W 1300 I	XD VV , 11030	Due Jul,	2025	Due Aug,	2025	Due Sep,	2025
	Stmt Date	Delq Date	Code		Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Dúξ.
2020	10/15/2020	2/2/2021		14.86	1.49	0.00	16.22	32.57	16.41	32.76	16.61	32.96
229865					8653				er 65	No		
	ON HEWITT T. PRESS CREE		CLUTE A		iness Person P F&F M&E S				eran	No		
	FNE33 CREE		SUILY	Civii	FFAFIVIAL	OUF		mst	allment Code	N		
	,											
				003	42 FM 1960 F	RD W ; 77090 ; 7		2025	Duo Aug	2025	Duo Son	2025
Year	Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Due Jul, Del. P&I		Due Aug, Del. P&I		Due Sep. Del. P&I	Due
	10/24/2024	2/1/2025		41.20	4.12	0.00	18.86	64.18	19.40	64.72	19.94	65.26
230228	11	······		230	2281			Ove	er 65	No		
	AK CLEANER:	s			iness Person	al Property			eran	No		
NHAN				CMI	P F&F M&E S	SUP		Inst	allment Code	N		13
	OSTA RICA RI FON, TX 77092											
nous	10N, 1X 11092	-0000		013	40 CYPRESS	STATION DR	77090					-
							Due Jul,	2025	Due Aug,	2025	Due Sep	2025 .
	Stmt Date	Delq Date	Code		Penalties 14.49	Payments	Del. P&I	Due	Del. P&I	Due_	Del. P&I	Due Due
2019	10/18/2019 Lawsuit: 1/2		L	144.81	14.48	0.00	180.96	340.25	182.87	342.16	184.77	344.06
2018	4/17/2019	6/1/2019	L	144.81	14.48	0.00	196.25	355.54	198.15	357.44	200.07	359.36
	Lawsuit: 1/2			000.00				005.70	004.00	200.00	00101	
		Totals		289.62	28.96	0.00	377.21	695.79	381.02	699.60	384.84	703.4 <sub>0.</sub>
	19				9009				er 65	No		
230900				Voh	ioloo			Vot	eran	No		
A O D	XPRESS	LE 7			icles							
A O D :	XPRESS IDY FERNAND				CLS .				allment Code	N		
A O D 2 OSLEN 1000 C	XPRESS	TION DR 2901		VHC	CLS .							
A O D 2 OSLEN 1000 C	XPRESS IDY FERNAND YPRESS STAT	TION DR 2901		VHC	CLS .	S STATION DR ;		Insi	allment Code	N	D	2025
A O D Z OSLEN 1000 C HOUST	XPRESS IDY FERNAND YPRESS STAT TON, TX 77090	TION DR 2901 I-2734	Code	VH0	CLS .		·Due Jul,	Inst	allment Code Due Aug,	N 2025 .	Due Sep	
A O D 2 OSLEN 1000 C HOUST	XPRESS IDY FERNAND YPRESS STAT	TION DR 2901	Code	VH0	CLS .	S STATION DR : Payments 0.00		Insi	allment Code	N	Due Sep. Del. P&I 87.81	, 2025 Due 165.10
A O D Z OSLEN 1000 C HOUST Year 2019	XPRESS IDY FERNAND YPRESS STAT FON, TX 77090  Stmt Date 2/25/2020	FION DR 2901 1-2734 Delq Date	Code	010 Taxes 77.29	CLS  00 CYPRESS  Penalties  0.00	Payments	Due Jul, Del. P&I	2025 Due 163.24	Due Aug, Del. P&I 86.87	N 2025 Due 164.16	Del. P&l	Due
A O D 2 OSLEN 1000 C HOUST Year 2019	XPRESS IDY FERNAND YPRESS STAT FON, TX 77090  Stmt Date 2/25/2020	FION DR 2901 1-2734 Delq Date	Code	010 Taxes 77.29	00 CYPRESS  Penalties  0.00  9940	Payments 0.00	Due Jul, Del. P&I	2025	Due Aug, Del. P&I 86.87	N 2025 Due 164.16 No	Del. P&l	Due
A O D 2 OSLEN 1000 C HOUST Year 2019 230994 DJ'S B	XPRESS IDY FERNAND YPRESS STAT TON, TX 77090  Stmt Date 2/25/2020	Delq Date 4/1/2020		77.29 230 Bus	CLS  00 CYPRESS  Penalties  0.00	Payments 0.00	Due Jul, Del. P&I	2025 Due 163.24 Over	Due Aug, Del. P&I 86.87	N 2025 Due 164.16	Del. P&l	Due
A O D COSLEN 1000 C HOUST Year 2019 230994 DJ'S B SOUTH 636 CY	XPRESS IDY FERNAND YPRESS STAT TON, TX 77090  Stmt Date 2/25/2020 IO AR & GRILL HERN DUTCH (PRESS STATI	Delq Date 4/1/2020  GROUP CORFION DR		77.29 230 Bus	OLS OUTPRESS Penalties 0.00 9940 siness Person	Payments 0.00	Due Jul, Del. P&I	2025 Due 163.24 Over	Due Aug, Del. P&I 86.87 er 65 eran	N 2025 Due 164.16 No No	Del. P&l	Due
A O D COSLEN 1000 C HOUST Year 2019 230994 DJ'S B SOUTH 636 CY	XPRESS IDY FERNAND YPRESS STAT TON, TX 77090  Stmt Date 2/25/2020 IO AR & GRILL HERN DUTCH	Delq Date 4/1/2020  GROUP CORFION DR		77.29 230 Bus	OCLS OCYPRESS Penalties 0.00 9940 inness Person P F&F INV M	Payments 0.00 al Property &E	Due Jul, Del. P&I 85.95	2025 Due 163.24 Over	Due Aug, Del. P&I 86.87 er 65 eran	N 2025 Due 164.16 No No	Del. P&l	Due
A O D COSLEN 1000 C HOUST Year 2019 230994 DJ'S B SOUTH 636 CY	XPRESS IDY FERNAND YPRESS STAT TON, TX 77090  Stmt Date 2/25/2020 IO AR & GRILL HERN DUTCH (PRESS STATI	Delq Date 4/1/2020  GROUP CORFION DR		77.29 230 Bus	OCLS OCYPRESS Penalties 0.00 9940 inness Person P F&F INV M	Payments 0.00	Due Jul, Del. P&I 85.95	2025	Due Aug, Del. P&I 86.87 er 65 eran	N 2025 Due 164.16 No No N	Del. P&I 87.81	Due 165.10
A O D OSLEN 1000 C HOUST Year 2019 230994 DJ'S B SOUTH 636 CY HOUST	XPRESS IDY FERNAND YPRESS STAT FON, TX 77090  Stmt Date 2/25/2020 IO AR & GRILL HERN DUTCH (PRESS STATI FON, TX 77090  Stmt Date	Delq Date 4/1/2020  GROUP CORFION DR 1-1504  Delq Date		77.29 230 8us - CMI	Penalties 0.00 9940 iness Person PF&F INV M 36 CYPRESS	Payments 0.00 al Property &E S STATION DR Payments	Due Jul, Del. P&I 85.95  77090 Due Jul, Del. P&I	2025	Due Aug, Del. P&I 86.87 er 65 eran allment Code  Due Aug, Del. P&I	N 2025 164.16 No No No N	Del. P&I 87.81 Due Sep. Del. P&I	Due 165.10
A O D OSLEN 1000 C HOUST Year 2019 230994 DJ'S B SOUTH 636 CY HOUST	XPRESS IDY FERNAND YPRESS STAT TON, TX 77090  Stmt Date 2/25/2020 IO AR & GRILL HERN DUTCH (PRESS STAT) TON, TX 77090  Stmt Date 10/27/2020	Delq Date 4/1/2020  GROUP CORFON DR 1-1504  Delq Date 2/2/2021		77.29 230 Bus - CMI	Penalties 0.00 9940 9940 PF&F INV M	Payments 0.00 al Property &E S STATION DR	Due Jul, Del. P&I 85.95	2025 Due 163.24 Over Vet Inst	Due Aug, Del. P&I 86.87 er 65 eran allment Code	N 2025 Due 164.16 No No N	Del. P&I 87.81	Due 165.10
Year 2019 230994 DJ'S B, SOUTH 636 CY HOUST	XPRESS IDY FERNAND YPRESS STAT TON, TX 77090  Stmt Date 2/25/2020 IO AR & GRILL HERN DUTCH (PRESS STATI TON, TX 77090  Stmt Date 10/27/2020 Lawsuit: 4/1	Delq Date 4/1/2020  GROUP CORF ON DR 1-1504  Delq Date 2/2/2021 5/2021		77.29 230 8us - CMI	Penalties 0.00 9940 iness Person PF&F INV M 36 CYPRESS	Payments 0.00 al Property &E S STATION DR Payments 0.00	Due Jul, Del. P&I 85.95  77090 Due Jul, Del. P&I	2025	Due Aug, Del. P&I 86.87 er 65 eran allment Code  Due Aug, Del. P&I	N 2025 164.16 No No No N	Del. P&I 87.81 Due Sep. Del. P&I	Due 165.10
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Year 2019 230994 SOUTH 636 CY HOUST	XPRESS IDY FERNAND YPRESS STAT TON, TX 77090  Stmt Date 2/25/2020 IO AR & GRILL HERN DUTCH (PRESS STATI TON, TX 77090  Stmt Date 10/27/2020 Lawsuit: 4/1 10/18/2019	Delq Date 4/1/2020  GROUP CORF ON DR 1-1504  Delq Date 2/2/2021 5/2021 2/1/2020	Code L	010 Taxes 77.29 230 Bus - CMI 006 Taxes 78.36	Penalties 0.00 9940 siness Person P F&F INV M 36 CYPRESS Penalties 7.84	Payments 0.00 al Property &E S STATION DR Payments 0.00	Due Jul, Del. P&I 85.95 77090 Due Jul, Del. P&I 85.51	2025	Due Aug, Del. P&l 86.87 er 65 eran allment Code  Due Aug, Del. P&l 86.54	N  2025  Due 164.16  No No N  2025  Due 172.74	Due Sep. Del. P&I 87.81	Due 165.10 2025 Dua 173.7
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A O D O O O O O O O O O O O O O O O O O	XPRESS IDY FERNAND YPRESS STAT TON, TX 77090  Stmt Date 2/25/2020 IO AR & GRILL HERN DUTCH (PRESS STATI TON, TX 77090  Stmt Date 10/27/2020 Lawsuit: 4/1 10/18/2019 Lawsuit: 4/1 62 REASY SPOOL	Delq Date 4/1/2020  GROUP CORF ON DR 1-1504  Delq Date 2/2/2021 5/2021 2/1/2020 5/2021 Totals  N SOULFOOD	Code L L	010 Taxes 77.29 230 Bus - CMI 006 Taxes 78.36 78.36 156.72 231 Bus	Penalties 0.00 9940 siness Person P F&F INV M 36 CYPRESS Penalties 7.84 7.84 15.68	Payments 0.00 al Property &E S STATION DR Payments 0.00 0.00 0.00	Due Jul, Del. P&I 85.95  77090 Due Jul, Del. P&I 85.51 97.93	2025 Due 163.24  Over Vet Institute 171.71  184.13  355.84  Over Vet	Due Aug, Del. P&I 86.87 er 65 eran allment Code  Due Aug, Del. P&I 86.54 98.96 185.50 er 65 eran	2025 Due 164.16 No No No No No No No No No No No No No	Due Sep. Del. P&I 87.81  Due Sep. Del. P&I 87.58 99.99	Due 165.10 , 2025 Due 173.70 186.19 359.97
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Year 2020 2019 231035 THE G BOZEM SPRIN	XPRESS IDY FERNAND YPRESS STAT TON, TX 77090  Stmt Date 2/25/2020 IO AR & GRILL HERN DUTCH (PRESS STATI TON, TX 77090  Stmt Date 10/27/2020 Lawsuit: 4/1 10/18/2019 Lawsuit: 4/1 22 REASY SPOOL ANN MAX HEN ANCHESTER T G, TX 77373-8/2  Stmt Date	Delq Date 4/1/2020  GROUP CORFON DR 1-1504  Delq Date 2/2/2021 5/2021 2/1/2020 5/2021 Totals  N SOULFOOD RY II RAIL DR 293  Delq Date	Code L L	77.29 230 Bus - CMI 006 Taxes 78.36 78.36 156.72 231 Bus CMI 006 Taxes	Penalties 7.84 15.68 0352 inness Person P F&F INV M	Payments 0.00 al Property &E S STATION DR Payments 0.00 0.00 0.00 al Property &E SUP S STATION DR Payments	Due Jul, Del. P&I 85.95  77090 Due Jul, Del. P&I 85.51 97.93  183.44  77373 Due Jul, Del. P&I	2025 Due 163.24  Over Vet Institute 13.25  Due 171.71  184.13  355.84  Over Vet Institute 13.25  Over Vet Institute 13.25  Due	Due Aug, Del. P&I 86.87 er 65 eran allment Code  Due Aug, Del. P&I 86.54 98.96  185.50 er 65 eran allment Code	N  2025  Due 164.16  No No N  2025  Due 172.74  185.16  357.90  No No N  No	Due Sep. Del. P&I 87.81  Due Sep. Del. P&I 87.58 99.99 187.57  Due Sep. Del. P&I	Due 165.10 2025 Drig 173.70 186.19 359.97
Year 2019 230994 DJ'S B SOUTH 636 CY HOUST THE G BOZEM 622 MASPRIN	XPRESS IDY FERNAND YPRESS STAT TON, TX 77090  Stmt Date 2/25/2020 IO AR & GRILL HERN DUTCH (PRESS STATI TON, TX 77090  Stmt Date 10/27/2020 Lawsuit: 4/1 10/18/2019 Lawsuit: 4/1 62 REASY SPOOI JAN MAX HEN NCHESTER T G, TX 77373-82	Delq Date 4/1/2020  GROUP CORFON DR -1504  Delq Date 2/2/2021 5/2021 2/1/2020 5/2021 Totals  N SOULFOOD RY II RAIL DR 293  Delq Date 2/1/2025	Code L L	77.29  230 Bus - CMI  006  Taxes 78.36  78.36  156.72  231 Bus CMI	Penalties 0.00 9940 siness Person P F&F INV M 36 CYPRESS 7.84 7.84 15.68 0352 siness Person P F&F INV M	Payments 0.00 al Property &E S STATION DR Payments 0.00 0.00 0.00 al Property &E SUP S STATION DR	Due Jul, Del. P&I 85.95  77090 Due Jul, Del. P&I 85.51 97.93 183.44	2025 Due 163.24 Over Vet Inst 2025 Due 171.71 184.13 355.84 Over Vet Inst	Due Aug, Del. P&I 86.87 er 65 er an allment Code  Due Aug, Del. P&I 86.54 98.96  185.50 er 65 er an allment Code	N  2025  Due 164.16  No No N  2025  Due 172.74 185.16 357.90  No No N  2025	Due Sep. Del. P&I  87.81  Due Sep. Del. P&I  87.58  99.99  187.57	Due 165.10 2025 Due 173.75 186.19 359.97
Year 2019 230994 DJ'S B SOUTH 636 CY HOUST 2020 2019 231035 THE G BOZEM 622 MA SPRIN Year 2024	XPRESS IDY FERNAND YPRESS STAT TON, TX 77090  Stmt Date 2/25/2020  IO AR & GRILL HERN DUTCH PRESS STATI TON, TX 77090  Stmt Date 10/27/2020 Lawsuit: 4/1 10/18/2019 Lawsuit: 4/1 IO/17/2020 IO AN MAX HEN IO/17/2020 IO AN MAX HEN IO/17/2020 IO	Delq Date 4/1/2020  GROUP CORFION DR 1-1504  Delq Date 2/2/2021 5/2021  Totals  N SOULFOOD RY II RAIL DR 293  Delq Date 2/1/2025 //2025 //2025 //2024	Code L L	77.29  230 Bus - CMI  006  Taxes 78.36 78.36 156.72  231 Bus CMI  006  Taxes	Penalties 7.84 15.68 0352 inness Person P F&F INV M	Payments 0.00 al Property &E S STATION DR Payments 0.00 0.00 0.00 al Property &E SUP S STATION DR Payments	Due Jul, Del. P&I 85.95  77090 Due Jul, Del. P&I 85.51 97.93  183.44  77373 Due Jul, Del. P&I	2025 Due 163.24  Over Vet Institute 13.25  Due 171.71  184.13  355.84  Over Vet Institute 13.25  Over Vet Institute 13.25  Due	Due Aug, Del. P&I 86.87 er 65 eran allment Code  Due Aug, Del. P&I 86.54 98.96  185.50 er 65 eran allment Code	N  2025  Due 164.16  No No N  2025  Due 172.74  185.16  357.90  No No N  No	Due Sep. Del. P&I 87.81  Due Sep. Del. P&I 87.58 99.99 187.57  Due Sep. Del. P&I	Due 165.10 2025 173.7 186.19 359.97
Year 2020 2019 231035 THE G BOZEM 622 MASPRIN Year 2024 2023	XPRESS IDY FERNAND YPRESS STAT TON, TX 77090  Stmt Date 2/25/2020 IO AR & GRILL HERN DUTCH PRESS STATI TON, TX 77090  Stmt Date 10/27/2020 Lawsuit: 4/1 10/18/2019 Lawsuit: 4/1 IO/18/2019 Lawsuit: 4/1 IO/24/2024 Lawsuit: 6/6 10/30/2023 Lawsuit: 6/6	Delq Date 4/1/2020  GROUP CORFION DR 1-1504  Delq Date 2/2/2021 5/2021 2/1/2025 Totals  N SOULFOOD RY II RAIL DR 293  Delq Date 2/1/2025 /2025 2/1/2024 /2025	Code L L BISTRO Code L L	77.29  230 Bus - CMI  006  Taxes 78.36 78.36 156.72  231 Bus CMI  006  Taxes 118.85 118.45	Penalties 7.84 15.68 0352 iness Person P F&F INV M 36 CYPRESS 7.84 7.84 15.68 0352 iness Person P F&F INV M 36 CYPRESS 11.88 11.84	Payments 0.00 al Property &E S STATION DR Payments 0.00 0.00 al Property &E SUP S STATION DR Payments 0.00 0.00 0.00	Due Jul, Del. P&I 85.95  77090 Due Jul, Del. P&I 85.51 97.93  183.44  77373 Due Jul, Del. P&I 54.38 72.97	2025 Due 163.24  2025 Due 171.71  184.13  355.84  Ove Vet Inst	Due Aug, Del. P&I 86.87 er 65 er an allment Code  Due Aug, Del. P&I 86.54 98.96 185.50 er 65 eran allment Code  Due Aug, Del. P&I 55.95 74.53	N  2025  Due 164.16  No No N  2025  Due 172.74  185.16  357.90  No No N  2025  Due 186.68 204.82	Due Sep. Del. P&I 87.81  Due Sep. Del. P&I 87.58 99.99  187.57  Due Sep. Del. P&I 57.53 76.09	Due 165.10 2025 173.7 186.19 359.97 2025 Due 188.26 206.38
Year 2020 2019 231035 THE G BOZEM 622 MA SPRIN Year 2024 2023	XPRESS IDY FERNAND YPRESS STAT TON, TX 77090  Stmt Date 2/25/2020 IO AR & GRILL HERN DUTCH (PRESS STATI TON, TX 77090  Stmt Date 10/27/2020 Lawsuit: 4/1 10/18/2019 Lawsuit: 4/1 10/18/2019 Lawsuit: 4/1 GZ REASY SPOOI JAN MAX HEN NCHESTER T G, TX 77373-82  Stmt Date 10/24/2024 Lawsuit: 6/6 10/30/2023 Lawsuit: 6/6 10/21/2022	Delq Date 4/1/2020  GROUP CORF ON DR 1-1504  Delq Date 2/2/2021 5/2021 2/1/2020 5/2021 Totals  N SOULFOOD RY II RAIL DR 293  Delq Date 2/1/2025 2/1/2024 /2025 2/1/2023	Code L L BISTRO	77.29 230 Bus - CMI 006 Taxes 78.36 78.36 156.72 231 Bus - CMI 006 Taxes 118.85	Penalties 7.84 7.84 15.68 0352 iness Person P F&F INV M	Payments 0.00  al Property &E  S STATION DR Payments 0.00 0.00  al Property &E SUP  S STATION DR Payments 0.00	Due Jul, Del. P&I 85.95  77090 Due Jul, Del. P&I 85.51 97.93  183.44  77373 Due Jul, Del. P&I 54.38	2025 Due 163.24  Over Vet Institute 1	Due Aug, Del. P&I 86.87 er 65 eran allment Code  Due Aug, Del. P&I 86.54 98.96 185.50 er 65 eran allment Code	N  2025 Due 164.16 No No No N  2025 Due 172.74 185.16 357.90 No No N  2025 Due 186.68	Due Sep.	Due 165.10 2025 D'12 173.72 186.19 359.97
A O D D OSLEN 1000 C HOUST 2019 230994 HOUST Year 2020 2019 231035 THE G BOZEM 622 MA SPRIN Year 2024 2023 2022	XPRESS IDY FERNAND YPRESS STAT TON, TX 77090  Stmt Date 2/25/2020 IO AR & GRILL HERN DUTCH PRESS STATI TON, TX 77090  Stmt Date 10/27/2020 Lawsuit: 4/1 10/18/2019 Lawsuit: 4/1 IO/18/2019 Lawsuit: 4/1 IO/24/2024 Lawsuit: 6/6 10/30/2023 Lawsuit: 6/6	Delq Date 4/1/2020  GROUP CORF ON DR -1504  Delq Date 2/2/2021 5/2021 2/1/2020 5/2021 Totals  N SOULFOOD RY II RAIL DR 293  Delq Date 2/1/2025 //2025 2/1/2024 //2025 2/1/2023 //2025	Code L L BISTRO Code L L	77.29  230 Bus - CMI  006  Taxes 78.36 78.36 156.72  231 Bus CMI  006  Taxes 118.85 118.45	Penalties 7.84 15.68 0352 iness Person P F&F INV M 36 CYPRESS 7.84 7.84 15.68 0352 iness Person P F&F INV M 36 CYPRESS 11.88 11.84	Payments 0.00 al Property &E S STATION DR Payments 0.00 0.00 al Property &E SUP S STATION DR Payments 0.00 0.00 0.00	Due Jul, Del. P&I 85.95  77090 Due Jul, Del. P&I 85.51 97.93  183.44  77373 Due Jul, Del. P&I 54.38 72.97	2025 Due 163.24  2025 Due 171.71  184.13  355.84  Ove Vet Inst	Due Aug, Del. P&I 86.87 er 65 er an allment Code  Due Aug, Del. P&I 86.54 98.96 185.50 er 65 eran allment Code  Due Aug, Del. P&I 55.95 74.53	N  2025  Due 164.16  No No N  2025  Due 172.74  185.16  357.90  No No N  2025  Due 186.68 204.82	Due Sep. Del. P&I 87.81  Due Sep. Del. P&I 87.58 99.99  187.57  Due Sep. Del. P&I 57.53 76.09	Due 165.10 2025 173.75 186.19 359.97 2025 Due 188.26 206.38
Year 2020 2019 231035 THE G BOZEM 622 MAS SPRIN Year 2024 2023 2022	XPRESS IDY FERNAND YPRESS STAT TON, TX 77090  Stmt Date 2/25/2020 IO AR & GRILL HERN DUTCH (PRESS STATI TON, TX 77090  Stmt Date 10/27/2020 Lawsuit: 4/1 10/18/2019 Lawsuit: 4/1 10/18/2019 Lawsuit: 4/1  G2 REASY SPOOL AN MAX HEN ANCHESTER T G, TX 77373-8/2  Stmt Date 10/24/2024 Lawsuit: 6/6 10/30/2022 Lawsuit: 6/6 10/21/2022 Lawsuit: 6/6	Delq Date 4/1/2020  GROUP CORFON DR 1-1504  Delq Date 2/2/2021 5/2021 2/1/2020 5/2021 Totals  N SOULFOOD RY II RAIL DR 293  Delq Date 2/1/2025 //2025 2/1/2024 //2025 2/1/2023 //2025 2/1/2022	Code L L BISTRO  Code L L L	77.29 230 Bus - CMI 006 Taxes 78.36 78.36 156.72 231 Bus - CMI 006 Taxes 118.85 118.85 11.83	Penalties 7.84 7.84 15.68 0352 inness Person P F&F INV M 7.84 15.68 0352 inness Person P F&F INV M 7.84 15.68 11.84 1.18	Payments 0.00 al Property &E S STATION DR Payments 0.00 0.00 al Property &E SUP S STATION DR Payments 0.00 0.00 0.00 0.00 0.00	Due Jul, Del. P&I 85.95  77090 Due Jul, Del. P&I 85.51 97.93  183.44  77373 Due Jul, Del. P&I 54.38 72.97 9.15	2025 Due 163.24  Over Vet Institute 163.24  2025 Due 171.71  184.13  355.84  Over Vet Institute 163.26  2025 Due 185.11  203.26  22.16	Due Aug, Del. P&I 86.87 er 65 eran allment Code  Due Aug, Del. P&I 86.54 98.96  185.50 er 65 eran allment Code  Due Aug, Del. P&I 55.95 74.53 9.31	N  2025  Due 164.16  No No N  2025  Due 172.74  185.16  357.90  No No N  2025  Due 186.68  204.82 22.32	Due Sep. Del. P&I 87.81  Due Sep. Del. P&I 87.58 99.99  187.57  Due Sep. Del. P&I 57.53 76.09 9.47	Due 165.10 2025 173.75 186.19 359.97 2025 Due 188.26 206.38 22.48

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IEW WAVERLY, TX	7330		00	505 WELLS E	ARGO DR ; 770	90 · 77090					
			30.	000 1122017		Due Jul	. 2025	Due Aug	. 2025	Due Sei	2025
ear 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		9.12	0.91	0.00	4.18	14.21	4.30	14.33	4.42	14.45
2023 10/30/2023			63.13	6.31	0.00	38.88	108.32	39.72	109.16	40.55	109.99
	Totals		72.25	7.22	0.00	43.06	122.53	44.02	123.49	44.97	124.44
318586			23	18586			Ov	er 65	No		
UCKY PENNY CYCL				siness Person				teran	No		
ALCULATED RISK L 339 AIRPORT FWY	UCKY PENNY	HOUSTON	LLC CN	IP F&F M&E S	OUP		ins	stallment Code	N		
EDFORD, TX 76021	-5734										
	0,01		00:	235 FM 1960 F	RD W ; 77090						
						Due Jul	, 2025	Due Aug	, 2025	Due Se	, 2025
ear Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
020 1/25/2023	3/1/2023		5.03	0.50	0.00	3.83	9.36	3.89	9.42	3.96	9.49
320152			23:	20152			Ov	er 65	No		
OCIAL LACQUER N	AIL & BEAUTY	LOUNGE		siness Person	al Property			teran	No		e <sup>2</sup>
OBIN HACKLEN			· CN	MP F&F INV M	&E		. Ins	stallment Code	N		1.
36 CYPRESS STATI											F1.
OUSTON, TX 77090	-1304		വ	636 CYPRESS	STATION DR	77090					
			00	OU OII NEO	STATION DR	Due Jul	. 2025	Due Aug	. 2025	Due Sei	o. 2025
ear Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
20 12/9/2020	2/2/2021		25.24	2.52	0.00	27.54	55.30	27.87	55.63	28.21	55.97
20781	······································	······	23	20781	······································	<u>-</u>	0	ver 65	No		
RMERS' INSURAN	CE			siness Person	al Property			teran	No		
RIAN ISENHOWER	-			MP F&F M&E S				stallment Code	N		
16 CYPRESS CREE	K PKY STE 32	5									
OUSTON, TX 77090	-3038										
			00	616 FM 1960 F	KD W ; 77090	المناحدة		D	2025	Dua Ca	. 202 <i>E</i>
ear Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul Del. P&I	, 2025 Due	Due Aug Del. P&I	, 2025 Due	Due Ser	5, 2025 Due
022 11/13/2022	2/1/2023		15.22	1.52	0.00	11.78	28.52	11.99	28.73	12.19	28.93
021 9/30/2021	2/1/2022		15.39	1.54	0.00	14.35	31.28	14.56	31.49	14.76	31.69
020 10/15/2020	2/2/2021		16.71	1.67	0.00	18.23	36.61	18.45	36.83	18.68	37.0€
019 1/22/2020	3/3/2020		16.71	1.67	0.00	20.66	39.04	20.88	39.26	21.10	39.43
018 1/22/2020	2/2/2021 Totals		16.71 80.74	1.67 8.07	0.00	23.52 88.54	41.90 177.35	23.75 89.63	42.13 178.44	23.97 90.70	<u>42.მ</u> 179.51
	1 Otais		00.74	0.07	0.00	00.54	177,55		170.44	90.70	179.51
335662				35662				er 65	No		
LOBAL ORGANICS				ored Products	(WHSE)			teran	No		
3 MOULTON ST AMBRIDGE, MA 021	38_1514		· IN	V MCLANE GL	ORAL		, Ins	stallment Code	N		
MINITIOGE, IVIA UZ I	00-1014		AI	MODUME GE	ODAL						ež.
			01	902 CYPRESS	S STATION DR	; 77090 ·					
						Due Jul	, 2025	Due Aug		Due Se	0, 2025
ear Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
024 10/24/2024	2/1/2025		16,732.30	0.00	0.00	6,960.63	23,692.93	7,161.43	23,893.73	7,362.21	24,094.51
344518			23	44518			0\	er 65	No		
TREST LOGISTICS				hicles				teran	No		
FM 1960 RD W PM			VH	ICLS			Ins	stallment Code	N		
OUSTON, TX 77090	-3530					*					
			. ທາ	040 FM 1960 F	RD W · 77090						
			00	5.51 M 1500 I	, //000	Due Jul	. 2025	Due Aug	. 2025	Due Sei	o. 2025
ear Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
23 10/30/2023			419.48	41.95	0.00	258.40	719.83	263.93	725.36	269.48	730.91
022 10/21/2022		L	409.84	40.98	0.00	317.37	768.19	322.78	773.60	328.20	779.0′
Lawsuit: 7/2	9/2021 2/1/2022	1	460.73	46.07	0.00	429.76	936.56	435.85	942.65	441.93	040.70
)21 9/30/2021 Lawsuit: 2/3		L	400.73	40.07	0.00	429.70	930.00	430,00	54Z.00	441.53	948.7)
)20 3/19/2021	5/1/2021	L	555.58	55.56	0.00	584.25	1,195.39	591.58	1,202.72	598.92	1,210.00
Lawsuit: 2/3	/2022	_				2220	,	2200			
019 3/19/2021	2/1/2022	L	617.31	61.73	0.00	649,17	1,328.21	657.32	1,336.36	665.46	1,344.50
Lawsuit: 2/3			0.400.04	040.00		0.000.00	4.040.40	0.074.40	4.000.00	0.000.00	F 040 5/5
	Totals		2,462.94	246.29	0.00	2,238.95	4,948.18	2,271.46	4,980.69	2,303.99	5,013.22

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Account No/Nam										
345478	e/Address	C	ad No/Proper	ty Descr.						
			45478				er 65	No		
ADITY KUTZ			siness Person				teran	No		
OYD LATOSHA 000 FM 29978		Cr	MP F&F INV M	SE SUP		ins	taliment Code	N		
IAGNOLIA, TX 77:	354									
IAGNOLIA, IA II.	504	on	030 FM 1960 F	RD W ; 77090 ; 7	77090					
		00	000 1 141 1000 1	(5 11 , 1 1 0 0 0 , 1	Due Jul,	2025	Due Aug,	2025	Due Sep.	2025
ear Stmt Date	Delg Date Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Du
024 10/24/202		26.65	2.66	0.00	12.20	41.51	12.55	41.86	12.89	42.2
023 1/6/2024	2/1/2024	26.41	2.64	0.00	16.27	45.32	16.62	45.67	16.97	46.0
022 10/21/202	,	22.72	2.27	0.00	17.60	42.59	17.90	42.89	18.20	43.1
021 9/30/2021	2/1/2022	22.60	2.26	0.00	21.08	45.94	21.38	46.24	21.68	46.5
	Totals	98.38	9.83	0.00	67,15	175.36	68.45	176.66	69.74	177.9
345594		23	45594			Ov	er 65	No		
EMOVERY			isiness Person	al Property			teran	No		
RASER CLINIC LI	_C	CI	MP F&F M&E S	SUP		Ins	tallment Code	N		
9025 INTERSTAT	E 45 S # 121A									
ONROE, TX 7738	5									
		00	110 CYPRESS	S STATION DR ;	•					
	D   D   O	-	<b>5</b> "'		Due Jul,		Due Aug,		Due Sep,	
ear Stmt Date 024 10/24/202		<u>Taxes</u> 21.01	Penalties 2.10	Payments	Del. P&I	Due 22.72	Del. P&I	Due	Del. P&I	Du-
024 10/24/202 023 1/6/2024	4 2/1/2025 2/1/2024	21.01	2.10	0.00 0.00	9.61 12.94	32.72 36.05	9.89 13.21	33.00 36.32	10.17 13.50	33.2 36.6
020 11012024	Totals	42.02	4.20	0.00	22.55	68.77	23.10	69.32	13.50 23.67	69.8
	101010	12.02	7.20	0.00		50.77	20.10	00.02	25.01	09.0
345686			45686				er 65	No		
	LS POWERED BY CARDOX		isiness Person				teran	No		
EALTHY SCHOO		Cf	VIP F&F M&E S	SUP		Ins	tallment Code	N		
04 W 40TH ST RN										
EW YORK, NY 10	018-3637	0.0		OTATION DD	77000					
		ÜÜ	110 CYPRESS	STATION DR		0005	D	0005	D 0	0005
ear Stmt Date	Dela Date Code	Tayon	Penalties	Payments	Due Jul, Del. P&I		Due Aug, Del. P&I		Due Sep,	
024 10/24/202		<u>Taxes</u> 9.28	0.93	0.00	4.25	<u>Due</u> 14.46	4,37	<u>Due</u> 14.58	<u>Del. P&amp;I</u> 4,49	<u>Du</u> 14.7
023 11/3/2023		9.28	0.93	0.00	5.71	15.92	5.85	16.06	5.97	16.1
022 10/21/202		8.16	0.82	0.00	6.32	15.30	6.43	15.41	6.54	15.5
021 9/30/2021	2/1/2022	8.26	0.83	0.00	7.71	16.80	7.82	16.91	7.93	17.0
020 5/19/2021	2/1/2022	8.96	0.90	0.00	9.78	19.64	9.90	19.76	10.01	19.8
	Totals	43.94	4.41	0.00	33.77	82.12	34.37	82.72	34.94	83.29
345688			45688			· ·		NI.		
343666 IELPFUL INTERVI	ENSTONS		isiness Person:	al Property			er 65 teran	No No		
ILLI I OL MITLINI	-11010110		MP F&F M&È S							-
ERRILYN HAYES		CI	עוד דמר ועומב ט	SUP		Ins	iaiimeni Gode	N		
	TION DR STE 114	G	VIF FOR IVIOL 3	SUP		Ins	tallment Code	N		
10 CYPRESS STA	ATION DR STE 114 90-1626	Ci	VIF FOR IVIOLE S	SUP		Ins	tailment Gode	N		
10 CYPRESS STA				SUP SISTATION DRI	77090	Ins	tailment Code	N		
10 CYPRESS STA					, 77090 Due Jul,		Due Aug,		Due Sep,	2025
10 CYPRESS STA IOUSTON, TX 770 'ear Stmt Date	90-1626 Delq Date Code	oc Taxes	110 CYPRESS Penalties	S STATION DR	Due Jul, Del. P&I	2025 Due	Due Aug, Del. P&I	2025 Due	Del. P&I	Du
10 CYPRESS STA OUSTON, TX 770 Gear Stmt Date 021 9/30/2021	90-1626  Delq Date Code 2/1/2022	7axes 5.10	Penalties 0.51	S STATION DR : Payments 0.00	Due Jul, Del. P&I 4.76	2025 Due 10.37	Due Aug, Del. P&I 4.83	2025 Due 10.44	Del. P&I 4.89	Du 10.5
10 CYPRESS STA OUSTON, TX 770 Gear Stmt Date 021 9/30/2021	90-1626  Delq Date Code 2/1/2022 2/1/2022	7axes 5.10 5.54	Penalties 0.51 0.55	Payments 0.00 0.00	Due Jul, Del. P&I 4.76 6.04	2025 Due 10.37 12.13	Due Aug, Del. P&I 4.83 6.11	2025 Due 10.44 12.20	Del. P&I 4.89 6.19	Du 10.5 12.2
10 CYPRESS STA OUSTON, TX 770 (ear Stmt Date 021 9/30/2021	90-1626  Delq Date Code 2/1/2022	7axes 5.10	Penalties 0.51	S STATION DR : Payments 0.00	Due Jul, Del. P&I 4.76	2025 Due 10.37	Due Aug, Del. P&I 4.83	2025 Due 10.44	Del. P&I 4.89	Du 10.5 12.2
10 CYPRESS STA OUSTON, TX 770 (ear Stmt Date 021 9/30/2021 020 4/21/2021	90-1626  Delq Date Code 2/1/2022 2/1/2022	7axes 5.10 5.54 10.64	Penalties 0.51 0.55	Payments 0.00 0.00	Due Jul, Del. P&I 4.76 6.04	2025 Due 10.37 12.13 22.50	Due Aug, Del. P&I 4.83 6.11	2025 Due 10.44 12.20 22.64	Del. P&I 4.89 6.19	Du 10.5 12.2
10 CYPRESS STA OUSTON, TX 770 (ear Stmt Date 021 9/30/2021 020 4/21/2021 345751	90-1626  Delq Date Code 2/1/2022 2/1/2022 Totals	7axes 5.10 5.54 10.64	Penalties 0.51 0.55 1.06	Payments 0.00 0.00 0.00	Due Jul, Del. P&I 4.76 6.04	2025 Due 10.37 12.13 22.50	Due Aug, Del. P&I 4.83 6.11 10.94	2025 Due 10.44 12.20	Del. P&I 4.89 6.19	Du 10.5 12.2
ear Stmt Date 021 9/30/2021 020 4/21/2021 345751 RS SOLUTIONS L	90-1626  Delq Date Code 2/1/2022 2/1/2022 Totals	7axes 5.10 5.54 10.64	Penalties 0.51 0.55 1.06	Payments 0.00 0.00 0.00	Due Jul, Del. P&I 4.76 6.04	2025 Due 10.37 12.13 22.50 Ov Vei	Due Aug, Del. P&I 4.83 6.11 10.94 er 65	2025 Due 10.44 12.20 22.64 No	Del. P&I 4.89 6.19	Du 10.5 12.2
10 CYPRESS STA OUSTON, TX 770 (ear Stmt Date 021 9/30/2021 020 4/21/2021 0345751 RS SOLUTIONS L 40 CYPRESS STA	90-1626  Delq Date Code 2/1/2022 2/1/2022 Totals  LC ATION DR # 100-19	7axes 5.10 5.54 10.64	Penalties	Payments 0.00 0.00 0.00	Due Jul, Del. P&I 4.76 6.04	2025 Due 10.37 12.13 22.50 Ov Vei	Due Aug, Del. P&I 4.83 6.11 10.94 er 65 teran	2025 Due 10.44 12.20 22.64 No	Del. P&I 4.89 6.19	Duc 10.50 12.20
10 CYPRESS STA OUSTON, TX 770 (ear Stmt Date 021 9/30/2021 020 4/21/2021 345751 RS SOLUTIONS L 40 CYPRESS STA	90-1626  Delq Date Code 2/1/2022 2/1/2022 Totals  LC ATION DR # 100-19	7axes 5.10 5.54 10.64	Penalties O.51 O.55 1.06 45751 siness Person	Payments 0.00 0.00 0.00	Due Jul, Del. P&I 4.76 6.04 10.80	2025 Due 10.37 12.13 22.50 Ov Vei	Due Aug, Del. P&I 4.83 6.11 10.94 er 65 teran	2025 Due 10.44 12.20 22.64 No	Del. P&I 4.89 6.19	Du 10.5 12.2
10 CYPRESS STA IOUSTON, TX 770 'ear Stmt Date 1021 9/30/2021 1020 4/21/2021 345751 RS SOLUTIONS L 40 CYPRESS STA	90-1626  Delq Date Code 2/1/2022 2/1/2022 Totals  LC ATION DR # 100-19	7axes 5.10 5.54 10.64	Penalties O.51 O.55 1.06 45751 siness Person	Payments 0.00 0.00 0.00	Due Jul, Del. P&I 4.76 6.04 10.80	2025 Due 10.37 12.13 22.50 Ov. Vet Ins	Due Aug, Del. P&I 4.83 6.11 10.94 er 65 teran tallment Code	2025 Due 10.44 12.20 22.64 No No N	Del. P&I 4.89 6.19 11.08	Du: 10.5 12.2 22.7
10 CYPRESS STA 10 CYPRESS STA	90-1626  Delq Date Code 2/1/2022 2/1/2022 Totals  LC ATION DR # 100-19 90-1633	7axes 5.10 5.54 10.64 23 Bu	Penalties	Payments 0.00 0.00 0.00 0.00 sal Property SUP	Due Jul, Del. P&I 4.76 6.04 10.80  77090 Due Jul,	2025 Due 10.37 12.13 22.50 Ov. Vei Ins	Due Aug, Del. P&I 4.83 6.11 10.94 er 65 teran tallment Code	2025 Due 10.44 12.20 22.64 No No N	Del. P&I 4.89 6.19 11.08	Dur 10.5 12.2 22.7 2025
10 CYPRESS STA OUSTON, TX 770 (ear Stmt Date 021 9/30/2021 020 4/21/2021 0345751 RS SOLUTIONS L 40 CYPRESS STA OUSTON, TX 770	90-1626  Delq Date Code 2/1/2022 2/1/2022 Totals  LC LTION DR # 100-19 90-1633  Delq Date Code	7axes 5.10 5.54 10.64 23 8c Cr	Penalties  0.51 0.55 1.06 45751 siness Person MP F&F M&E S	Payments  0.00 0.00 0.00 0.00  al Property SUP  STATION DR	Due Jul, Del. P&I 4.76 6.04 10.80  77090 Due Jul, Del. P&I	2025 Due 10.37 12.13 22.50 Ov. Vet Ins	Due Aug, Del. P&I 4.83 6.11 10.94 er 65 teran tallment Code  Due Aug, Del. P&I	2025 Due 10.44 12.20 22.64 No No No No No	Del. P&I 4.89 6.19 11.08 Due Sep, Del. P&I	Du 10.5 12.2 22.7 2025
ear Stmt Date 021 9/30/2021 020 4/21/2021 345751 8S SOLUTIONS L 40 CYPRESS STA OUSTON, TX 770	90-1626  Delq Date Code 2/1/2022 2/1/2022 Totals  LC ATION DR # 100-19 90-1633	7axes 5.10 5.54 10.64 23 Bu	Penalties	Payments 0.00 0.00 0.00 0.00 sal Property SUP	Due Jul, Del. P&I 4.76 6.04 10.80  77090 Due Jul,	2025 Due 10.37 12.13 22.50 Ov. Vei Ins	Due Aug, Del. P&I 4.83 6.11 10.94 er 65 teran tallment Code	2025 Due 10.44 12.20 22.64 No No N	Del. P&I 4.89 6.19 11.08	Du 10.5 12.2 22.7 2025
ear Stmt Date 021 9/30/2021 020 4/21/2021 0345751 03 SOLUTIONS L 040 CYPRESS ST/ OUSTON, TX 770 021 9/30/2021	90-1626  Delq Date Code 2/1/2022 2/1/2022 Totals  LC LTION DR # 100-19 90-1633  Delq Date Code	7axes 5.10 5.54 10.64 23 Bu Cl	Penalties  0.51 0.55 1.06 45751 siness Person MP F&F M&E S	Payments  0.00 0.00 0.00 0.00  al Property SUP  STATION DR	Due Jul, Del. P&I 4.76 6.04 10.80  77090 Due Jul, Del. P&I	2025 Due 10.37 12.13 22.50 Ov Vei Ins 2025 Due 10.27	Due Aug, Del. P&I 4.83 6.11 10.94 er 65 teran tallment Code  Due Aug, Del. P&I	2025 Due 10.44 12.20 22.64 No No No No No	Del. P&I 4.89 6.19 11.08 Due Sep, Del. P&I	Du 10.5 12.2 22.7 2025
ear Stmt Date 021 9/30/2021 020 4/21/2021 0345751 03 SS SOLUTIONS L 040 CYPRESS ST/ 0USTON, TX 770 021 9/30/2021 0345759	90-1626  Delq Date Code 2/1/2022 2/1/2022 Totals  LC VITION DR # 100-19 90-1633  Delq Date Code 2/1/2022	Taxes 5.10 5.54 10.64 23 Bt C1 00 Taxes 5.56	Penalties  O.51 O.55 1.06  45751  siness Person MP F&F M&E S  140 CYPRESS  Penalties O.00	Payments 0.00 0.00 0.00 al Property SUP S STATION DR Payments 0.00	Due Jul, Del. P&I 4.76 6.04 10.80  77090 Due Jul, Del. P&I	2025 Due 10.37 12.13 22.50 Ov. Vet Ins 2025 Due 10.27	Due Aug, Del. P&I 4.83 6.11 10.94 er 65 teran tallment Code  Due Aug, Del. P&I 4.78	2025 Due 10.44 12.20 22.64 No No No No No No No	Del. P&I 4.89 6.19 11.08 Due Sep, Del. P&I	Du 10.5 12.2 22.7 2025
ear Stmt Date 021 9/30/2021 020 4/21/2021 0345751 03 SSOLUTIONS L 00 CYPRESS STA 00USTON, TX 770 045759 045759 045759 0570 CYPRESS ONE CE 050 CYPRESS STA	90-1626  Delq Date Code 2/1/2022 2/1/2022 Totals  LC ATION DR # 100-19 90-1633  Delq Date Code 2/1/2022  ENTER ATION DR STE 135	Taxes 5.10 5.54 10.64 23 Bt Cl	Penalties  0.51 0.55 1.06 45751  1440 CYPRESS  Penalties 0.00 45759	Payments 0.00 0.00 0.00 0.00 al Property SUP STATION DR: Payments 0.00 al Property	Due Jul, Del. P&I 4.76 6.04 10.80  77090 Due Jul, Del. P&I	2025  Due 10.37 12.13 22.50  Ov. Vet Ins  2025  Due 10.27  Ov. Vet	Due Aug, Del. P&I 4.83 6.11 10.94 er 65 teran tallment Code  Due Aug, Del. P&I 4.78 er 65	2025 Due 10.44 12.20 22.64 No No No No No No No No No	Del. P&I 4.89 6.19 11.08 Due Sep, Del. P&I	Du 10.5 12.2 22.7 2025
ear Stmt Date 021 9/30/2021 020 4/21/2021 0345751 03 SSOLUTIONS L 00 CYPRESS STA 00USTON, TX 770 045759 045759 045759 0570 CYPRESS ONE CE 050 CYPRESS STA	90-1626  Delq Date Code 2/1/2022 2/1/2022 Totals  LC ATION DR # 100-19 90-1633  Delq Date Code 2/1/2022  ENTER ATION DR STE 135	Taxes 5.10 5.54 10.64 23 Bt Cl	Penalties	Payments 0.00 0.00 0.00 0.00 al Property SUP STATION DR: Payments 0.00 al Property	Due Jul, Del. P&I 4.76 6.04 10.80  77090 Due Jul, Del. P&I	2025  Due 10.37 12.13 22.50  Ov. Vet Ins  2025  Due 10.27  Ov. Vet	Due Aug, Del. P&I 4.83 6.11 10.94 er 65 teran Due Aug, Del. P&I 4.78 er 65 teran	2025 Due 10.44 12.20 22.64 No No N 2025 Due 10.34 No No	Del. P&I 4.89 6.19 11.08 Due Sep, Del. P&I	Du 10.5 12.2 22.7 2025
ear Stmt Date 021 9/30/2021 020 4/21/2021 0345751 03 SOLUTIONS L 040 CYPRESS STA 0USTON, TX 770 040 Stmt Date 021 9/30/2021 0345759 040 CYPRESS ONE CE 040 CYPRESS STA	90-1626  Delq Date Code 2/1/2022 2/1/2022 Totals  LC ATION DR # 100-19 90-1633  Delq Date Code 2/1/2022  ENTER ATION DR STE 135	7axes 5.10 5.54 10.64 23 BC CI 00 Taxes 5.56	Penalties  O.51 O.55 1.06  145751 Isiness Person MP F&F M&E S  Penalties O.00  145759 Isiness Person MP F&F M&E S	Payments 0.00 0.00 0.00 al Property UP STATION DR Payments 0.00 al Property	Due Jul, Del. P&I 4.76 6.04 10.80  77090 Due Jul, Del. P&I 4.71	2025  Due 10.37 12.13 22.50  Ov. Vet Ins  2025  Due 10.27  Ov. Vet	Due Aug, Del. P&I 4.83 6.11 10.94 er 65 teran Due Aug, Del. P&I 4.78 er 65 teran	2025 Due 10.44 12.20 22.64 No No N 2025 Due 10.34 No No	Del. P&I 4.89 6.19 11.08 Due Sep, Del. P&I	Du 10.5 12.2 22.7 2025 Du 10.4
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HOUSTON'S FIRM 11 CYPRESS (HOUSTON, TX)    Year   Stmt D     2024   10/24/2     2023   10/30/2     2021   9/30/2     30/20   9/30/2     30/20   9/30/2     30/20   9/30/2	Oate 2024 2023 2022	Delq Date 2/1/2025 2/1/2024 2/1/2023 2/1/2022		Taxes 15.66 15.44 13.13 12.94 57.17	Desiries Person MP F&F INV M D211 FM 1960 I Penalties 1.57 1.54 1.31 1.29	&E SUP RD W; 77090 Payments 0.00 0.00 0.00 0.00	Del. P&I 7:17 9:50 10:16 12:06	2025 Due 24.40 26.48 24.60 26.29 101.77	Due Aug, Del. P&I 7.37 9.71 10.34 12.24	No N 2025 Due 24.60 26.69 24.78 26.47 102.54	Del. P&I 7.59 9.91 10.51 12.41	Du 24.8 26.8 24.9 26.6
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(ear Stmt D 1000000000000000000000000000000000000	Oate 2024 2022 021 BIBLE RD ST 386-19	Delq Date 2/1/2025 2/1/2024 2/1/2023 2/1/2022 Totals  FELLOWSHIP E 125 80  Delq Date 2/1/2025	Code	Taxes 15.66 15.44 13.13 12.94 57.17 23 Bi Ci	Penalties 1.57 1.54 1.31 1.29 5.71 846299 Usiness Person MP F&F M&E N 0305 WELLS F Penalties 1.97	&E SUP  RD W; 77090  Payments	Del. P&I 7:17 9.50 10.16 12.06 38.89 90;77090 Due Jul, Del. P&I 9.03	2025  Due 24.40 26.48 24.60 26.29 101.77  Over lins  2025  Due 30.74	Due Aug, Del. P&I 7.37 9.71 10.34 12.24 39.66 er 65 eran tallment Code  Due Aug, Del. P&I 9.29	No N  2025  Due 24.60 26.69 24.78 26.47 102.54  No No No N	Del. P&I 7.59 9.91 10.51 12.41 40.42 Due Sep Del. P&I 9.55	24.8 26.8 24.9 26.6 103.3
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(ear Stmt D 2024 10/24/2 2021 9/30/20 2022 10/21/2 2021 9/30/20 2022 10/21/2 2021 9/30/20 2021 9/30/20 2021 9/30/20 2022 10/21/2 2021 9/30/20 2021 9/30/20 2022 10/21/2 2023 3/24/20 2023 3/24/20 2022 2/22/20	Oate 2024 2023 2022 021 BIBLE RD ST 7386-19 2024 024 023	Delq Date 2/1/2025 2/1/2024 2/1/2023 2/1/2022 Totals  FELLOWSHIP E 125 80  Delq Date 2/1/2025	Code	Taxes 15.66 15.44 13.13 12.94 57.17 23 Br Cl 7.17 19.74 19.74 17.36 17.56	Penalties 1.57 1.54 1.31 1.29 5.71 346299 usiness Person MP F&F M&E N 0305 WELLS F Penalties 1.97 0.00 0.00	&E SUP  RD W; 77090  Payments	Del. P&I 7:17 9.50 10.16 12.06 38.89 90;77090 Due Jul, Del. P&I 9.03 11.37 11.80 11.94	2025  Due 24.40 26.48 24.60 26.29 101.77  Ov. Vel Ins  2025  Due 30.74 33.08 29.16 29.50	Due Aug, Del. P&I 7.37 9.71 10.34 12.24 39.66 er 65 eran tallment Code  Due Aug, Del. P&I 9.29	No N  2025  Due 24.60 26.69 24.78 26.47 102.54  No No No N	Del. P&I 7.59 9.91 10.51 12.41 40.42 Due Sep Del. P&I 9.55	Du 24.8 26.8 24.9 26.6 103.3 103.3 2025 Du 31.2 31.2 31.2 29.5
(ear Stmt D 2024 10/24/2 2021 9/30/20 2024 10/24/2 2021 9/30/20 2021 9/30/20 2022 10/24/2	Oate 2024 2023 2022 021 BIBLE RD ST 7386-19 2024 024 023	Delq Date 2/1/2025 2/1/2024 2/1/2022 Totals  FELLOWSHIP E 125 80  Delq Date 2/1/2025 5/1/2024 4/1/2023	Code	Taxes 15.66 15.44 13.13 12.94 57.17 23 Bi Ci 00 Taxes 19.74 19.74	Penalties  305 WELLS F  Penalties  1.37  1.54  1.31  1.29  5.71  346299  Jainess Person MP F&F M&E N  1.305 WELLS F  1.97  1.97  0.00	&E SUP  RD W; 77090  Payments	Del. P&I 7:17 9.50 10.16 12.06 38.89 90;77090 Due Jul, Del. P&I 9.03 11.37 11.80	2025  Due 24.40 26.48 24.60 26.29 101.77  Ov. Vet Ins  2025  Due 30.74 33.08 29.16	Due Aug, Del. P&I 7.37 9.71 10.34 12.24 39.66 er 65 eran tallment Code  Due Aug, Del. P&I 9.29 11.64 12.02	No N  2025  Due 24.60 26.69 24.78 26.47 102.54  No No No No N  2025  Due 31.00 33.35 29.38	Del. P&I 7.59 9.91 10.51 12.41 40.42  Due Sep Del. P&I 9.55 11.90 12.22	Du 24.8 26.8 24.9 26.6 103.3 2025 Du 31.2 33.6 29.5 29.9
Year Stmt D 2024 10/24/2 2023 10/30/2 2022 10/21/2 2021 9/30/2 2346299 (EYS TO LIFE B 30 RAYFORD D SPRING, TX 773  Year Stmt D 2024 10/24/2 2023 3/24/2 2022 2/22/2 2021 2/22/2 2346301	Oate 2024 2022 021 BIBLE RD ST 386-19 Oate 2024 023 023	Delq Date 2/1/2025 2/1/2024 2/1/2023 2/1/2022 Totals  FELLOWSHIP E 125 80  Delq Date 2/1/2025 5/1/2024 4/1/2023 4/1/2023	Code	Taxes 15.66 15.44 13.13 12.94 57.17 23 B6 C1 00 Taxes 19.74 19.74 17.36 17.56 74.40	Penalties 1.57 1.54 1.31 1.29 5.71 846299 Usiness Person MP F&F M&E N 0305 WELLS F Penalties 1.97 1.97 0.00 0.00 3.94	&E SUP  RD W; 77090  Payments	Del. P&I 7:17 9.50 10.16 12.06 38.89 90;77090 Due Jul, Del. P&I 9.03 11.37 11.80 11.94	2025  Due 24.40 26.48 24.60 26.29 101.77  Over Ins  2025  Due 30.74 33.08 29.16 29.50 122.48  Over	Due Aug, Del. P&I 7.37 9.71 10.34 12.24 39.66 er 65 eran tallment Code  Due Aug, Del. P&I 9.29 11.64 12.02 12.15 45.10 er 65	No N  2025  Due 24.60 26.69 24.78 26.47 102.54  No No N  2025  Due 31.00 33.35 29.38 29.71 123.44  No	Del. P&I 7.59 9.91 10.51 12.41 40.42  Due Sep Del. P&I 9.55 11.90 12.22 12.37	Du 24.8 26.8 24.9 26.6 103.3 26.5 Du 31.2 33.6 29.5 29.9
(ear Stmt D 10/24/2 10	Oate 2024 2022 021 BIBLE RD ST 7386-19 Date 2024 023 023 023	Delq Date 2/1/2025 2/1/2024 2/1/2023 2/1/2022 Totals  FELLOWSHIP E 125 80  Delq Date 2/1/2025 5/1/2024 4/1/2023 4/1/2023 Totals	Code	Taxes 15.66 15.44 13.13 12.94 57.17 23 80 Cl 74.40 25 19.74 19.74 17.36 17.56 74.40	Penalties 1.57 1.54 1.31 1.29 5.71 346299 usiness Person MP F&F M&E N 0305 WELLS F Penalties 1.97 0.00 0.00 3.94 346301 ght Manufactur	&E SUP  RD W ; 77090  Payments	Del. P&I 7:17 9.50 10.16 12.06 38.89 90;77090 Due Jul, Del. P&I 9.03 11.37 11.80 11.94	2025  Due 24.40 26.48 24.60 26.29 101.77  Ov. Vet Ins  2025  Due 30.74 33.08 29.16 29.50 122.48  Ov. Vet	Due Aug, Del. P&I 7.37 9.71 10.34 12.24 39.66 er 65 eran tallment Code  Due Aug, Del. P&I 9.29 11.64 12.02 12.15 45.10 er 65 eran	No N  2025  Due 24.60 26.69 24.78 26.47 102.54  No No No N  2025  Due 31.00 33.35 29.38 29.71 123.44  No No	Del. P&I 7.59 9.91 10.51 12.41 40.42  Due Sep Del. P&I 9.55 11.90 12.22 12.37	Du 24.8 26.8 24.9 26.6 103.3 2025 Du 31.2 33.6 29.5 29.9
(ear Stmt D 10/24/2 10/24 10/24/2 10/21 9/30/20 10/24/2 10/24/	Date 2024 2021 BIBLE RD ST 2024 024 024 023 023 023 ORN DRN LL	Delq Date 2/1/2025 2/1/2024 2/1/2023 2/1/2022 Totals  FELLOWSHIP E 125 80  Delq Date 2/1/2025 5/1/2024 4/1/2023 4/1/2023 Totals  C	Code	Taxes 15.66 15.44 13.13 12.94 57.17 23 80 Cl 74.40 25 19.74 19.74 17.36 17.56 74.40	Penalties 1.57 1.54 1.31 1.29 5.71 846299 Usiness Person MP F&F M&E N 0305 WELLS F Penalties 1.97 1.97 0.00 0.00 3.94	&E SUP  RD W ; 77090  Payments	Del. P&I 7:17 9.50 10.16 12.06 38.89 90;77090 Due Jul, Del. P&I 9.03 11.37 11.80 11.94	2025  Due 24.40 26.48 24.60 26.29 101.77  Ov. Vet Ins  2025  Due 30.74 33.08 29.16 29.50 122.48  Ov. Vet	Due Aug, Del. P&I 7.37 9.71 10.34 12.24 39.66 er 65 eran tallment Code  Due Aug, Del. P&I 9.29 11.64 12.02 12.15 45.10 er 65	No N  2025  Due 24.60 26.69 24.78 26.47 102.54  No No N  2025  Due 31.00 33.35 29.38 29.71 123.44  No	Del. P&I 7.59 9.91 10.51 12.41 40.42  Due Sep Del. P&I 9.55 11.90 12.22 12.37	Du 24.8 26.8 24.9 26.6 103.3 2025 Du 31.2 33.6 29.5 29.9
7 Cear Stmt D 1024 10/24/2 10/24/2 10/24	Date 2024 2021 BIBLE RD ST 2024 023 023 023 023 023 023 023 028 028 028 028 028 028 028 028 028 028	Delq Date 2/1/2025 2/1/2024 2/1/2023 Totals  PELLOWSHIP E 125 80  Delq Date 2/1/2025 5/1/2024 4/1/2023 Totals  C ARK LN	Code	Taxes 15.66 15.44 13.13 12.94 57.17 23 Bi Ci  00 Taxes 19.74 19.74 17.36 74.40	Penalties	&E SUP  RD W; 77090  Payments	Del. P&I 7:17 9:50 10.16 12.06 38.89  90;77090 Due Jul, Del. P&I 9.03 11.37 11.80 11.94 44.14	2025  Due 24.40 26.48 24.60 26.29 101.77  Ov. Vet Ins  2025  Due 30.74 33.08 29.16 29.50 122.48  Ov. Vet	Due Aug, Del. P&I 7.37 9.71 10.34 12.24 39.66 er 65 eran tallment Code  Due Aug, Del. P&I 9.29 11.64 12.02 12.15 45.10 er 65 eran	No N  2025  Due 24.60 26.69 24.78 26.47 102.54  No No No N  2025  Due 31.00 33.35 29.38 29.71 123.44  No No	Del. P&I 7.59 9.91 10.51 12.41 40.42  Due Sep Del. P&I 9.55 11.90 12.22 12.37	Du 24.8 26.8 24.9 26.6 103.3 2025 Du 31.2 33.6 29.5 29.5
## Company	Date 2024 2021 BIBLE RD ST 2024 023 023 023 023 023 023 023 028 028 028 028 028 028 028 028 028 028	Delq Date 2/1/2025 2/1/2024 2/1/2023 Totals  PELLOWSHIP E 125 80  Delq Date 2/1/2025 5/1/2024 4/1/2023 Totals  C ARK LN	Code	Taxes 15.66 15.44 13.13 12.94 57.17 23 Bi Ci  00 Taxes 19.74 19.74 17.36 74.40	Penalties	&E SUP  RD W ; 77090  Payments	Del. P&I 7:17 9:50 10:16 12:06 38:89  90;77090 Due Jul, Del. P&I 9:03 11:37 11:80 11:94 44:14	2025  Due 24.40 26.48 24.60 26.29 101.77  Over lins  2025  Due 30.74 33.08 29.16 29.50 122.48  Over lins	Due Aug, Del. P&I 7.37 9.71 10.34 12.24 39.66 er 65 eran lallment Code  Due Aug, Del. P&I 9.29 11.64 12.02 12.15 45.10 er 65 eran lallment Code	No N  2025  Due 24.60 26.69 24.78 26.47 102.54  No No N  2025  Due 31.00 33.35 29.38 29.71 123.44  No No No N	Del. P&I 7.59 9.91 10.51 12.41 40.42  Due Sep. Del. P&I 9.55 11.90 12.22 12.37 46.04	Du 24.8 26.6 24.9 26.6 103.3 1
(ear Stmt D) (10 S	Oate 2024 2023 2021 BIBLE RD ST 386-19 2024 023 023 CORN CORN LL COOD P. 7373-49 COAte 2024 024 025 CORN CORN LL COOD P. 7373-49 COAte 2024 025 CORN CORN LL COOD P. 7373-49 COAte 2024 025 CORN CORN LL COOD P. 7373-49 COAte 2024 025 CORN CORN LL COOD P. 7373-49 COAte 2024 025 CORN CORN LL COOD P. 7373-49 COAte 2024 025 CORN CORN LL COOD P. 7373-49 COATE 2024 025 CORN CORN LL COOD P. 7373-49 COATE 2024 025 CORN CORN LL COOD P. 7373-49 COATE 2024 025 CORN CORN LL COOD P. 7373-49 COATE 2024 025 CORN CORN LL COOD P. 7373-49 COATE 2024 025 CORN CORN LL COOD P. 7373-49 COATE 2024 025 CORN CORN LL COOD P. 7373-49 COATE 2024 025 CORN CORN LL COOD P. 7373-49 COATE 2024 025 CORN CORN LL COOD P. 7373-49 COATE 2024 025 CORN CORN LL COOD P. 7373-49 COATE 2024 025 CORN CORN LL COOD P. 7373-49 COATE 2024 025 CORN CORN LL COOD P. 7373-49 COATE 2024 025 CORN CORN LL COOD P. 7373-49 COATE 2024 025 CORN CORN LL COOD P. 7373-49 COATE 2024 025 CORN CORN CORN CORN CORN CORN CORN CORN	Delq Date 2/1/2025 2/1/2024 2/1/2022 Totals  FELLOWSHIP E 125 80  Delq Date 2/1/2025 5/1/2024 4/1/2023 4/1/2023 Totals  C ARK LN 63  Delq Date	Code	Taxes 15.66 15.44 13.13 12.94 57.17 23 86 C1 00 Taxes 19.74 19.74 17.36 17.56 74.40 23 Li C1	Penalties  1.57 1.54 1.31 1.29 5.71 346299 Jainess Person MP F&F M&E N  D305 WELLS F  Penalties 1.97 0.00 0.00 3.94  346301 ght Manufactur MP F&F M&E S  D305 WELLS F  Penalties  Penalties Penalties	&E SUP  RD W; 77090  Payments	Del. P&I 7:17 9:50 10.16 12.06 38.89  90;77090 Due Jul, Del. P&I 9.03 11.37 11.80 11.94 44.14	2025  Due 24.40 26.48 24.60 26.29 101.77  Ov. Vet Ins  2025  Due 30.74 33.08 29.16 29.50 122.48  Ov. Vet Ins	Due Aug, Del. P&I 7.37 9.71 10.34 12.24 39.66 er 65 eran tallment Code  Due Aug, Del. P&I 9.29 11.64 12.02 12.15 45.10 er 65 eran tallment Code	No N  2025  Due 24.60 26.69 24.78 26.47 102.54  No No No N  2025  Due 31.00 33.35 29.38 29.71 123.44  No N	Del. P&I 7.59 9.91 10.51 12.41 40.42  Due Sep Del. P&I 9.55 11.90 12.22 12.37 46.04  Due Sep Del. P&I	Du 24.8 24.8 24.8 24.8 26.6 103.3 29.5 29.5 29.5 124.3
## Company	Date 2024 2023 2022 021 BIBLE RD ST 7386-19 2024 023 023 023 023 023 023 023 023 023 023	Delq Date 2/1/2025 2/1/2024 2/1/2023 2/1/2022 Totals  FELLOWSHIP E 125 80  Delq Date 2/1/2025 5/1/2024 4/1/2023 Totals  C ARK LN 63  Delq Date 2/1/2023	Code	Taxes 15.66 15.44 13.13 12.94 57.17 23 Bi Ci  Taxes 19.74 19.74 17.36 74.40	Penalties	&E SUP  RD W; 77090  Payments	Del. P&I 7:17 9:50 10:16 12:06 38:89  90;77090 Due Jul, Del. P&I 9:03 11:37 11:80 11:94 44:14	2025  Due 24.40 26.48 24.60 26.29 101.77  Over Ins  2025  Due 30.74 33.08 29.16 29.50 122.48  Over Ver Ins	Due Aug, Del. P&I 7.37 9.71 10.34 12.24 39.66 er 65 eran tallment Code  Due Aug, Del. P&I 9.29 11.64 12.02 12.15 45.10 er 65 eran tallment Code	2025  Due 24.60 26.69 24.78 26.47 102.54  No No N  2025  Due 31.00 33.35 29.38 29.71 123.44  No No N	Del. P&I 7.59 9.91 10.51 12.41 40.42  Due Sep. Del. P&I 9.55 11.90 12.22 12.37 46.04  Due Sep.	Du 24.8 26.8 24.9 26.6 103.3 Du 31.2 31.2 32.5 29.9 124.3
## Company	Oate 2024 2023 2022 021 BIBLE RD ST 7386-19 O23 023 023 023 023 023 023 023 023 023 0	Delq Date 2/1/2025 2/1/2024 2/1/2023 2/1/2022 Totals  FELLOWSHIP E 125 80  Delq Date 2/1/2025 5/1/2024 4/1/2023 Totals  C ARK LN 63  Delq Date 2/1/2023	Code	Taxes 15.66 15.44 13.13 12.94 57.17 23 86 C1 00 Taxes 19.74 19.74 17.36 17.56 74.40 23 Li C1	Penalties  1.57 1.54 1.31 1.29 5.71 346299 Jainess Person MP F&F M&E N  D305 WELLS F  Penalties 1.97 0.00 0.00 3.94  346301 ght Manufactur MP F&F M&E S  D305 WELLS F  Penalties  Penalties Penalties	&E SUP  RD W; 77090  Payments	Del. P&I 7:17 9:50 10.16 12.06 38.89  90;77090 Due Jul, Del. P&I 9.03 11.37 11.80 11.94 44.14	2025  Due 24.40 26.48 24.60 26.29 101.77  Ov. Vet Ins  2025  Due 30.74 33.08 29.16 29.50 122.48  Ov. Vet Ins	Due Aug, Del. P&I 7.37 9.71 10.34 12.24 39.66 er 65 eran tallment Code  Due Aug, Del. P&I 9.29 11.64 12.02 12.15 45.10 er 65 eran tallment Code	No N  2025  Due 24.60 26.69 24.78 26.47 102.54  No No No N  2025  Due 31.00 33.35 29.38 29.71 123.44  No N	Del. P&I 7.59 9.91 10.51 12.41 40.42  Due Sep Del. P&I 9.55 11.90 12.22 12.37 46.04  Due Sep Del. P&I	Du 24.8 26.8 24.9 26.6 103.3 Du 31.2 33.6 Du 124.3 Du 93.6
2023 10/30/2 2022 10/21/2 2021 9/30/20 2346299 KEYS TO LIFE B 330 RAYFORD B SPRING, TX 773  Year Stmt D 2024 10/24/2 2023 3/24/20 2022 2/22/20 2346301 BAKED POPCO BAKED POPCO 23218 POSTWO SPRING, TX 773  Year Stmt D 2022 10/21/2 Lawsui	Date 2024 023 2022 021 BIBLE RD ST 7386-19 023 023 023 023 023 023 024 023 023 023 023 024 023 023 023 023 024 023 023 023 023 024 024 023 023 023 023 024 023 023 023 024 023 023 024 023 023 024 023 023 024 023 024 023 024 024 024 024 024 024 024 024 024 024	Delq Date 2/1/2025 2/1/2024 2/1/2023 2/1/2022 Totals  FELLOWSHIP E 125 80  Delq Date 2/1/2025 5/1/2024 4/1/2023 4/1/2023 Totals  C ARK LN 63  Delq Date 2/1/2023 2/1/2023 2/1/2023 2/1/2023 2/1/2023 2/1/2023 2/1/2023	Code	Taxes 15.66 15.44 13.13 12.94 57.17 23 80 C1 00 Taxes 19.74 19.74 17.36 17.56 74.40 23 Li C1 00 Taxes 49.27	Penalties 1.57 1.54 1.31 1.29 5.71 346299 Isiness Person MP F&F M&E N 0305 WELLS F Penalties 1.97 0.00 0.00 3.94 846301 Ight Manufactur MP F&F M&E S 0305 WELLS F Penalties 4.93	&E SUP  RD W; 77090  Payments  0.00 0.00 0.00 0.00 0.00  all Property MISC ASSETS  ARGO DR; 770  Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Del. P&I 7:17 9:50 10.16 12.06 38.89  90;77090 Due Jul, Del. P&I 9.03 11.37 11.80 11.94 44.14  90 Due Jul, Del. P&I 38.15	2025  Due 24.40 26.48 24.60 26.29 101.77  Ov. Vei Ins  2025  Due 30.74 33.08 29.16 29.50 122.48  Ov. Vei Ins	Due Aug, Del. P&I 7.37 9.71 10.34 12.24 39.66 er 65 eran talliment Code  Due Aug, Del. P&I 9.29 11.64 12.02 12.15 45.10 er 65 eran talliment Code	No N  2025  Due 24.60 26.69 24.78 26.47 102.54  No No N  N  2025  Due 31.00 33.35 29.38 29.71 123.44  No No N  N  No No N	Del. P&I 7.59 9.91 10.51 12.41 40.42  Due Sep. Del. P&I 9.55 11.90 12.22 12.37 46.04  Due Sep. Del. P&I 39.46	Du 24.8 26.8 24.9 26.6 103.3 Du 31.2 33.6 29.5 29.9 124.3

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Accou	int No/Name/	Address		C	ad No/Proper	rtv Descr.						
234694	40			23	46940			Ov	er 65 .	No	***************************************	
	TMOBILE				usiness Person				teran	No		1.
AAFFI	LLC NSPIRATION C	ID		Cr	MP F&F INV M	&E		ins	tallment Code	N		
	OLLTON, TX 75											
	•			00	024 FM 1960 F	RD W ; 77090						
.,	01 15 1	5.5.		_			Due Jul,		Due Aug,		Due Ser	
<u>Year</u> 2024	Stmt Date 10/24/2024	Delq Date 2/1/2025	Code	<u>Taxes</u> 37.41	Penalties 3.74	Payments 0.00	Del. P&I 17,12		Del. P&I 17.61	<u>Due</u> 58.76	Del. P&I 18.11	Due 50.26
	10/30/2023	2/1/2024		36.64	3.66	0.00	22.57	62.87	23.05	63.35	23.54	59.26 63.84
		2/1/2023		30.63	3.06	0.00	23.72	57.41	24.13	57.82	24.52	58.21
2021	9/30/2021	2/1/2022		29.79	2.98	0.00	27.79	60.56	28.18	60.95	28.57	61.34
		Totals		134.47	13.44	0.00	91.20	239.11	92.97	240.88	94.74	242.65
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	STAR SECURI				ehicles				teran	No		
	/I 1960 ROAD V TON, TX 77090		10	VI	HCLS			Ins	tallment Code	N		
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Year	Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Due Jul. Del. P&I	Due	Due Aug, Del. P&I	2025 Due	Due Ser Del. P&I	o, 2025 \ Due
	4/24/2025	6/3/2025		249.28	24.93	0.00	100.91	375.12	104.20	378.41	107.49	381.70
23591	11			22	359111				er 65	No		
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616 FN	1 1960 RD W S				MP F&F M&E	, ,			tallment Code	N		:
HOUS	TON, TX 77090	-3038					• •					* .
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				_		_	Due Jul		Due Aug,		Due Ser	
	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022 2021	10/21/2022 12/15/2021	2/1/2023 2/1/2022		8.95 9.05	0.90 0.90	0.00 0.00	6.94 8.43	16.79 18.38	7.06 8.55	16.91 18.50	7.17 8.67	17.02 18.62
2020	12/19/2022	2/1/2024		9.82	0.98	0.00	10.72	21.52	10.85	21.65	10.97	21.77
	11/11/2022			9.82	0.98	0.00	12.26	23.06	12.40	23.20	12.53	23.33
		Totals		37.64	3.76	0.00	38.35	79.75	38.86	80.26	39.34	80.74
23596	18		,	23	359618			Ωv	er 65	No		
										110		
	RA DE LA GAR			Ve	ehicles		•	Ve	teran	No		
1007 C	RA DE LA GAR CYPRESS STAT	TION DR APT 7	7308	Ve			٠	Ve				
1007 C	RA DE LA GAR	TION DR APT 7	7308	Ve VI	ehicles HCLS		•	Ve	teran	No		
1007 C	RA DE LA GAR CYPRESS STAT	TION DR APT 7	7308	Ve VI	ehicles HCLS	S STATION DR	•	Ve Ins	teran stallment Code	No N	Duo Sor	2025
1007 C HOUS	RA DE LA GAR CYPRESS STAT TON, TX 77090	FION DR APT 7 -2761		Ve VI 01	ehicles HCLS 1007 CYPRES		Due Jul	Ve Ins , 2025	teran stallment Code Due Aug,	No N 2025	Due Sep	
1007 C HOUS	RA DE LA GAR CYPRESS STAT TON, TX 77090 Stmt Date 10/21/2022	TION DR APT 7 1-2761 Delq Date 2/1/2023	7308 <u>Code</u> L	Ve VI	ehicles HCLS	S STATION DR Payments 0.00	•	Ve Ins	teran stallment Code	No N	Due Sep Del. P&I 127.20	o, 2025 <u>Dug</u> 301.83
1007 C HOUS Year 2022	RA DE LA GAR CYPRESS STAT TON, TX 77090 Stmt Date 10/21/2022 Lawsuit: 1/1	FION DR APT 7 -2761 Delq Date 2/1/2023 0/2024		Ve VI 01 <u>Taxes</u> 158.85	ehicles HCLS 1007 CYPRESS Penalties 15.88	Payments 0.00	Due Jul Del. P&I 123.01	, 2025 Due 297.74	teran tallment Code Due Aug, Del. P&I 125.10	No N 2025 Due 299.83	Del. P&I 127.20	<u>Dig</u> 301.83
1007 C HOUS	RA DE LA GAR CYPRESS STAT TON, TX 77090 Stmt Date 10/21/2022	Delq Date 2/1/2023 0/2024 2/1/2022		Ve VI 01 Taxes 158.85 66.00	ehicles HCLS 1007 CYPRESS Penalties 15.88 6.60	Payments 0.00 0.00	Due Jul. Del. P&I 123.01 61.56	Ve Ins , 2025 Due 297.74 134.16	teran tallment Code  Due Aug, Del. P&I 125.10 62.44	No N 2025 Due 299.83 135.04	Del. P&l 127.20 63.31	
Year 2022 2021	RA DE LA GAR CYPRESS STAT TON, TX 77090 Stmt Date 10/21/2022 Lawsuit: 1/1 12/15/2021	FION DR APT 7 -2761 Delq Date 2/1/2023 0/2024		724.85	Penicles HCLS  1007 CYPRESS  Penalties 15.88 6.60 22.48	Payments 0.00	Due Jul Del. P&I 123.01	Ve Ins	Due Aug, Del. P&I 125.10 62.44 187.54	No N 2025 Due 299.83 135.04 434.87	Del. P&I 127.20	<u>Dig</u> 301.83
Year 2022 2021 236075	RA DE LA GAR CYPRESS STAT TON, TX 77090 Stmt Date 10/21/2022 Lawsuit: 1/1 12/15/2021	Delq Date 2/1/2023 0/2024 2/1/2022 Totals		724.85	Penicles HCLS  1007 CYPRESS  Penalties 15.88 6.60 22.48  360757	0.00 0.00 0.00	Due Jul. Del. P&I 123.01 61.56	Ve Ins	Due Aug, Del. P&I 125.10 62.44 187.54	No N 2025 Due 299.83 135.04 434.87	Del. P&l 127.20 63.31	Dug 301.92 135.91
Year 2022 2021 236075 FALLA	RA DE LA GAR CYPRESS STAT TON, TX 77090 Stmt Date 10/21/2022 Lawsuit: 1/1 12/15/2021	Delq Date 2/1/2023 0/2024 2/1/2022 Totals		724.85	Penicles HCLS  1007 CYPRESS  Penalties 15.88 6.60 22.48	0.00 0.00 0.00 0.00	Due Jul. Del. P&I 123.01 61.56	2025 Due 297.74 134.16 431.90	Due Aug, Del. P&I 125.10 62.44 187.54	No N 2025 Due 299.83 135.04 434.87	Del. P&l 127.20 63.31	301.52 135.91 437.84
Year 2022 2021 236079 FALLA PEGAS 15001	RA DE LA GAR CYPRESS STAT TON, TX 77090  Stmt Date 10/21/2022 Lawsuit: 1/1 12/15/2021  57 IS PAREDES # SUS TRUCKING S FIGUEROA S	Delq Date 2/1/2023 0/2024 2/1/2022 Totals		724.85	Penicles HCLS  1007 CYPRESS  Penalties 15.88 6.60 22.48  360757 usiness Person	0.00 0.00 0.00 0.00	Due Jul. Del. P&I 123.01 61.56	2025 Due 297.74 134.16 431.90	Due Aug, Del. P&I 125.10 62.44 187.54 er 65 teran	No N 2025 Due 299.83 135.04 434.87 No No	Del. P&l 127.20 63.31	301.52 135.91 437.84
Year 2022 2021 236079 FALLA PEGAS 15001	RA DE LA GAR CYPRESS STAT TON, TX 77090 Stmt Date 10/21/2022 Lawsuit: 1/1 12/15/2021 57 AS PAREDES # SUS TRUCKING	Delq Date 2/1/2023 0/2024 2/1/2022 Totals		71 Taxes 158.85 66.00 224.85 BC	Penicles HCLS  Penalties 15.88 6.60 22.48  B60757 Jusiness Person MP F&F INV M	Payments 0.00 0.00 0.00 al Property &E	Due Jul. Del. P&I 123.01 61.56	2025 Due 297.74 134.16 431.90	Due Aug, Del. P&I 125.10 62.44 187.54 er 65 teran	No N 2025 Due 299.83 135.04 434.87 No No	Del. P&l 127.20 63.31	301.52 135.91 437.84
Year 2022 2021 236079 FALLA PEGAS 15001	RA DE LA GAR CYPRESS STAT TON, TX 77090  Stmt Date 10/21/2022 Lawsuit: 1/1 12/15/2021  57 IS PAREDES # SUS TRUCKING S FIGUEROA S	Delq Date 2/1/2023 0/2024 2/1/2022 Totals		71 Taxes 158.85 66.00 224.85 BC	Penicles HCLS  1007 CYPRESS  Penalties 15.88 6.60 22.48  360757 usiness Person	Payments 0.00 0.00 0.00 al Property &E	Due Jul. Del. P&I 123.01 61.56 184.57	Ve Ins	Due Aug, Del. P&I 125.10 62.44 187.54 er 65 teran ttallment Code	No N 2025 Due 299.83 135.04 434.87 No No	Del. P&I 127.20 63.31 190.51	<u>Dus</u> 301.52 135.91 437.84
Year 2022 2021 236079 FALLA PEGAS 15001 GARD	RA DE LA GAR EXPRESS STAT TON, TX 77090  Stmt Date 10/21/2022 Lawsuit: 1/1 12/15/2021  57 IS PAREDES # SUS TRUCKING S FIGUEROA S ENA, CA 90248  Stmt Date	Delq Date 2/1/2023 0/2024 2/1/2022 Totals  181 G LLC 6T 1-1721  Delq Date		7 Ve VI	Penicles HCLS Penalties 15.88 6.60 22.48 860757 Jusiness Person MP F&F INV M 0310 FM 1960 ; Penalties	Payments 0.00 0.00 0.00 al Property &E	Due Jul. Del. P&I 123.01 61.56 184.57  Due Jul. Del. P&I	Ve Ins	Due Aug, Del. P&I 125.10 62.44 187.54 er 65 teran stallment Code	No N 2025 Due 299.83 135.04 434.87 No No N	Del. P&I 127.20 63.31 190.51 Due Sep Del. P&I	<u>Dus</u> 301.52 135.91 437.84
Year 2022 2021 236075 FALLA PEGA: 15001 GARD Year 2022	RA DE LA GAR EXPRESS STAT TON, TX 77090  Stmt Date 10/21/2022 Lawsuit: 1/1 12/15/2021  57 AS PAREDES # SUS TRUCKING S FIGUEROA S ENA, CA 90248  Stmt Date 10/21/2022	Delq Date 2/1/2023 0/2024 2/1/2022 Totals  181 G LLC ST 1-1721  Delq Date 2/1/2023	Code L	7 Taxes 158.85 66.00 224.85 23 BCCC 7 Taxes 419.56	Penicles HCLS  1007 CYPRESS Penalties 15.88 6.60 22.48  360757 Usiness Person MP F&F INV M 0310 FM 1960; Penalties 0.00	Payments	Due Jul Del. P&l 123.01 61.56 184.57 Due Jul Del. P&l 295.38	Ve Ins  , 2025	Due Aug, Del. P&I 125.10 62.44 187.54 er 65 teran stallment Code  Due Aug, Del. P&I 300.40	No N 2025 Due 299.83 135.04 434.87 No No N	Del. P&I 127.20 63.31 190.51 Due Ser Del. P&I 305.44	0, 2025 Due 725.00
Year 2022 2021 236075 FALLA PEGAS 15001 GARD Year 2022 2021	RA DE LA GAR EXPRESS STAT TON, TX 77090  Stmt Date 10/21/2022 Lawsuit: 1/1 12/15/2021  57 SS PAREDES # SUS TRUCKING S FIGUEROA S ENA, CA 90248  Stmt Date 10/21/2022 2/6/2022	Delq Date 2/1/2023 0/2024 2/1/2022 Totals  181 G LLC ST 1-1721  Delq Date 2/1/2023 3/1/2022	Code L	7 Taxes 158.85 66.00 224.85 23 Bu Ct 7 Taxes 419.56 819.57	Penalties  1007 CYPRESS  Penalties  15.88  6.60  22.48  360757  Jusiness Person MP F&F INV M  2310 FM 1960 ;  Penalties  0.00  81.96	Payments	Due Jul. Del. P&I 123.01 61.56 184.57  Due Jul. Del. P&I 295.38 753.68	Ve Ins  , 2025  Due 297.74  134.16 431.90  Ov Ve Ins  , 2025  Due 714.94 1,655.21	Due Aug, Del. P&I 125.10 62.44 187.54 er 65 teran stallment Code  Due Aug, Del. P&I 300.40 764.50	No N 2025 Due 299.83 135.04 434.87 No No N	Del. P&I 127.20 63.31 190.51 Due Ser Del. P&I 305.44 775.31	0, 2025 Due 725.00 1,676.84
Year 2022 2021 2020 Year 2022 2021 2020 Year 2022 2021 2020	RA DE LA GAR CYPRESS STAT TON, TX 77090 Stmt Date 10/21/2022 Lawsuit: 1/1 12/15/2021 57 IS PAREDES # SUS TRUCKING S FIGUEROA S ENA, CA 90248 Stmt Date 10/21/2022 2/6/2022 8/23/2022	Delq Date 2/1/2023 0/2024 2/1/2022 Totals  181 G LLC ST 1-1721  Delq Date 2/1/2023 3/1/2022 2/1/2024	Code L	7axes 158.85 66.00 224.85 23 Bu Cr 419.56 819.57 279.85	### Penalties  ### Pe	Payments	Due Jul Del. P&I 123.01 61.56 184.57 Due Jul Del. P&I 295.38 753.68 305.37	Ve Ins  , 2025	Due Aug, Del. P&I 125.10 62.44 187.54 er 65 teran ttallment Code  Due Aug, Del. P&I 300.40 764.50 309.07	No N 2025 Due 299.83 135.04 434.87 No No N 2025 Due 719.96 1,666.03 616.90	Del. P&I 127.20 63.31 190.51 Due Sep Del. P&I 305.44 775.31 312.75	0, 2025 Due 725.00 1,676.84 620.58
Year 2022 2021 2020 Year 2022 2021 2020 Year 2022 2021 2020	RA DE LA GAR EXPRESS STAT TON, TX 77090  Stmt Date 10/21/2022 Lawsuit: 1/1 12/15/2021  57 SS PAREDES # SUS TRUCKING S FIGUEROA S ENA, CA 90248  Stmt Date 10/21/2022 2/6/2022	Delq Date 2/1/2023 0/2024 2/1/2022 Totals  181 G LLC ST 1-1721  Delq Date 2/1/2023 3/1/2022	Code L	7 Taxes 158.85 66.00 224.85 23 Bu Ct 7 Taxes 419.56 819.57	Penalties  1007 CYPRESS  Penalties  15.88  6.60  22.48  360757  Jusiness Person MP F&F INV M  2310 FM 1960 ;  Penalties  0.00  81.96	Payments	Due Jul. Del. P&I 123.01 61.56 184.57  Due Jul. Del. P&I 295.38 753.68	Ve Ins  , 2025  Due 297.74  134.16 431.90  Ov Ve Ins  , 2025  Due 714.94 1,655.21	Due Aug, Del. P&I 125.10 62.44 187.54 er 65 teran stallment Code  Due Aug, Del. P&I 300.40 764.50	No N 2025 Due 299.83 135.04 434.87 No No N	Del. P&I 127.20 63.31 190.51 Due Ser Del. P&I 305.44 775.31	0, 2025 Due 725.00 1,676.84
Year 2022 2021 236079 FALLA PEGA: 15001 GARD Year 2022 2021 2020 2019	RA DE LA GAR CYPRESS STAT TON, TX 77090 Stmt Date 10/21/2022 Lawsuit: 1/1 12/15/2021 57 AS PAREDES # SUS TRUCKING S FIGUEROA S ENA, CA 90248 Stmt Date 10/21/2022 2/6/2022 8/23/2022	Delq Date 2/1/2023 0/2024 2/1/2022 Totals  181 G LLC 6-1721  Delq Date 2/1/2023 3/1/2022 2/1/2024 3/1/2022	Code L	Taxes 158.85 66.00 224.85 23 BCCC Taxes 419.56 819.57 279.85 859.51 2,378.49	Penalties  1007 CYPRESS  Penalties  15.88  6.60  22.48  360757  Usiness Person MP F&F INV M  0310 FM 1960;  Penalties  0.00  81.96  27.98  85.95  195.89	Payments	Due Jul. Del. P&I 123.01 61.56 184.57  Due Jul. Del. P&I 295.38 753.68 305.37 790.40	Ve Ins  , 2025  Due 297.74  134.16 431.90  Ov Ve Ins  , 2025  Due 714.94 1,655.21 613.20 1,735.86 4,719.21	Due Aug, Del. P&I 125.10 62.44 187.54 er 65 teran stallment Code  Due Aug, Del. P&I 300.40 764.50 309.07 801.75 2,175.72	No N N N N N N N N N N N N N N N N N N	Del. P&I 127.20 63.31 190.51 Due Ser Del. P&I 305.44 775.31 312.75 813.09	0, 2025 Due 725.00 1,676.84 620.58 1,758.55
Year 2022 2021 236075 FALLA PEGA: 15001 GARD Year 2022 2021 2020 2019	RA DE LA GAR CYPRESS STAT TON, TX 77090 Stmt Date 10/21/2022 Lawsuit: 1/1 12/15/2021 57 AS PAREDES # SUS TRUCKING S FIGUEROA S ENA, CA 90248 Stmt Date 10/21/2022 2/6/2022 8/23/2022	Delq Date 2/1/2023 0/2024 2/1/2022 Totals  181 3 LLC ST 1-1721  Delq Date 2/1/2023 3/1/2022 2/1/2024 3/1/2022 Totals	Code L	Taxes 158.85 66.00 224.85  Cr  Taxes 419.56 819.57 279.85 859.51 2,378.49	Penalties  O.00 Penalties  0.007 GYPRESS  Penalties  15.88  6.60  22.48  0.60  23.48  0.60  23.48  0.60  24.48  0.60  0.757  0.81  0.96  0.98  0.98  0.95	Payments	Due Jul. Del. P&I 123.01 61.56 184.57  Due Jul. Del. P&I 295.38 753.68 305.37 790.40	Ve Ins  , 2025  Due 297.74  134.16 431.90  Ov Ve Ins  , 2025	Due Aug, Del. P&I 125.10 62.44 187.54 er 65 teran stallment Code  Due Aug, Del. P&I 300.40 764.50 309.07 801.75	No N  2025  Due 299.83  135.04  434.87  No No No N  2025  Due 719.96 1,666.03 616.90 1,747.21	Del. P&I 127.20 63.31 190.51 Due Ser Del. P&I 305.44 775.31 312.75 813.09	0, 2025 Due 725.00 1,676.84 620.58 1,758.55
Year 2022 2021 236075 FALLA PEGA: 15001 GARD 2022 2021 2020 2019 23630 HONN 601 CN	RA DE LA GAR EYPRESS STAT TON, TX 77090  Stmt Date 10/21/2022 Lawsuit: 1/1 12/15/2021  57 IS PAREDES #IS SUS TRUCKINS S FIGUEROA S ENA, CA 90248  Stmt Date 10/21/2022 2/6/2022 2/6/2022 2/6/2022 71 EL DANIEL PAYPRESS STATI	Delq Date 2/1/2023 0/2024 2/1/2022 Totals  181 G LLC ST 1-1721  Delq Date 2/1/2023 3/1/2022 2/1/2024 3/1/2022 Totals  VON HERNAN ON DR APT 14	Code Code	Taxes 158.85 66.00 224.85 23 Bu Ct 00 Taxes 419.56 819.57 279.85 859.51 2,378.49	Penalties  1007 CYPRESS  Penalties  15.88  6.60  22.48  360757  usiness Person MP F&F INV M  2310 FM 1960;  Penalties  0.00  81.96  27.98  85.95  195.89	Payments	Due Jul. Del. P&I 123.01 61.56 184.57  Due Jul. Del. P&I 295.38 753.68 305.37 790.40	Ve Ins  , 2025  Due 297.74  134.16 431.90  Ov Ve Ins  , 2025  Due 714.94 1,655.21 613.20 1,735.86 4,719.21  Ov Ve	Due Aug, Del. P&I 125.10 62.44 187.54 er 65 teran stallment Code  Due Aug, Del. P&I 300.40 764.50 309.07 801.75 2,175.72	No N  2025  Due 299.83  135.04  434.87  No No No N  2025  Due 719.96 1,666.03 616.90 1,747.21 4,750.10  No	Del. P&I 127.20 63.31 190.51 Due Ser Del. P&I 305.44 775.31 312.75 813.09	0, 2025 Due 725.00 1,676.84 620.58 1,758.55
Year 2022 2021 236075 FALLA PEGA: 15001 GARD 2022 2021 2020 2019 23630 HONN 601 CN	RA DE LA GAR EXPRESS STAT TON, TX 77090  Stmt Date 10/21/2022 Lawsuit: 1/1 12/15/2021  57 AS PAREDES # SUS TRUCKING S FIGUEROA S ENA, CA 90248  Stmt Date 10/21/2022 2/6/2022 8/23/2022 2/6/2022 71 EL DANIEL PA	Delq Date 2/1/2023 0/2024 2/1/2022 Totals  181 G LLC ST 1-1721  Delq Date 2/1/2023 3/1/2022 2/1/2024 3/1/2022 Totals  VON HERNAN ON DR APT 14	Code Code	Taxes 158.85 66.00 224.85 23 Bu Ct 00 Taxes 419.56 819.57 279.85 859.51 2,378.49	### Penalties ### Penalties ### 15.88 ### 6.60 ### 22.48 ### 22.48 ### 360757 ### 1960 ; ### Penalties ### 0.00 ## 1.96 ## 27.98 ## 85.95 ## 195.89 ### 1960 ; ### 19	Payments	Due Jul. Del. P&I 123.01 61.56 184.57  Due Jul. Del. P&I 295.38 753.68 305.37 790.40	Ve Ins  , 2025  Due 297.74  134.16 431.90  Ov Ve Ins  , 2025  Due 714.94 1,655.21 613.20 1,735.86 4,719.21  Ov Ve	Due Aug, Del. P&I 125.10 62.44 187.54 er 65 teran tallment Code  Due Aug, Del. P&I 300.40 764.50 309.07 801.75 2,175.72 er 65 teran	No N  2025  Due 299.83  135.04  434.87  No N	Del. P&I 127.20 63.31 190.51 Due Ser Del. P&I 305.44 775.31 312.75 813.09	Due 301.82 135.91 437.84 0, 2025 Due 725.00 1,676.84 620.58 1,758.55
Year 2022 2021 236075 FALLA PEGA: 15001 GARD 2022 2021 2020 2019 23630 HONN 601 CN	RA DE LA GAR EYPRESS STAT TON, TX 77090  Stmt Date 10/21/2022 Lawsuit: 1/1 12/15/2021  57 IS PAREDES #IS SUS TRUCKINS S FIGUEROA S ENA, CA 90248  Stmt Date 10/21/2022 2/6/2022 2/6/2022 2/6/2022 71 EL DANIEL PAYPRESS STATI	Delq Date 2/1/2023 0/2024 2/1/2022 Totals  181 G LLC ST 1-1721  Delq Date 2/1/2023 3/1/2022 2/1/2024 3/1/2022 Totals  VON HERNAN ON DR APT 14	Code Code	Taxes 158.85 66.00 224.85  23 BC Cf  70  Taxes 419.56 819.57 279.85 859.51 2,378.49	### Penalties ### 15.88 ### 15.88 ### 15.88 ### 15.88 ### 15.88 ### 15.88 ### 16.60 ### 22.48 ### 18.89 ##	Payments	Due Jul. Del. P&l 123.01 61.56 184.57  Due Jul. Del. P&l 295.38 753.68 305.37 790.40 2,144.83	Ve Ins.  2025  Due 297.74  134.16  431.90  Ov Ve Ins.  2025  Due 714.94 1,655.21 613.20 1,735.86 4,719.21  Ov Ve Ins.	Due Aug, Del. P&I 125.10 62.44 187.54 er 65 teran stallment Code  Due Aug, Del. P&I 300.40 764.50 309.07 801.75 2,175.72 er 65 teran stallment Code	No N  2025  Due 299.83  135.04  434.87  No No N  135.04  434.87  No No N  No N	Del. P&I 127.20 63.31 190.51 Due Ser Del. P&I 305.44 775.31 312.75 813.09 2,206.59	Due 301.82 135.91 437.84 0, 2025 Due 725.00 1,676.84 620.58 1,758.55 4,780.97
Year 2022 2021 236075 FALLA PEGA: 15001 GARD Year 2022 2021 2020 2019 236307 HONN 601 CY	RA DE LA GAR EXPRESS STAT TON, TX 77090  Stmt Date 10/21/2022 Lawsuit: 1/1 12/15/2021  57 AS PAREDES # SUS TRUCKING S FIGUEROA S ENA, CA 90248  Stmt Date 10/21/2022 2/6/2022 8/23/2022 2/6/2022 71 EL DANIEL PAY (PRESS STATI TON, TX 77090	Delq Date 2/1/2023 0/2024 2/1/2022 Totals  181 3 LLC 5T1721  Delq Date 2/1/2023 3/1/2022 2/1/2024 3/1/2022 Totals  VON HERNAN ON DR APT 14	Code Code	Taxes 158.85 66.00 224.85  23 80 Ct  7axes 419.56 819.57 279.85 859.51 2,378.49	### Penicles ### Penalties ### 15.88 ### 6.60 ### 22.48 ### 22.48 ### 360757 ### 1960 ;	Payments	Due Jul. Del. P&I 123.01 61.56 184.57  Due Jul. Del. P&I 295.38 753.68 305.37 790.40 2,144.83  ;77090 Due Jul.	Ve Ins	Due Aug, Del. P&I 125.10 62.44 187.54 er 65 teran stallment Code  Due Aug, Del. P&I 300.40 764.50 309.07 801.75 2,175.72 er 65 teran stallment Code	No N N N N N N N N N N N N N N N N N N	Del. P&I 127.20 63.31 190.51 Due Sep Del. P&I 305.44 775.31 312.75 813.09 2,206.59	725.00 1,758.55 4,780.97
Year 2022 2021 2020 2019 23630; HONN 601 C) Year Year	RA DE LA GAR EYPRESS STAT TON, TX 77090  Stmt Date 10/21/2022 Lawsuit: 1/1 12/15/2021  57 SS PAREDES # SUS TRUCKING S FIGUEROA S ENA, CA 90248  Stmt Date 10/21/2022 2/6/2022 8/23/2022 2/6/2022 71 EL DANIEL PAY YPRESS STATI TON, TX 77090  Stmt Date	Delq Date 2/1/2023 0/2024 2/1/2022 Totals  181 G LLC ST 1-1721  Delq Date 2/1/2023 3/1/2022 2/1/2024 3/1/2022 Totals  VON HERNAN ON DR APT 14 1-1583  Delq Date	Code Code	Taxes 158.85 66.00 224.85 23 Bu Ct 00 Taxes 419.56 819.57 279.85 859.51 2,378.49 23 Ve	### Penalties ### Penalties ### 15.88 ### 6.60 ### 22.48 ### 22.48 ### 360757 ### 1960 ; ### Penalties ### 0.00 ## 81.96 ## 27.98 ## 85.95 ## 195.89 ### 1960 ; ### 1	Payments	Due Jul. Del. P&I 123.01 61.56 184.57  Due Jul. Del. P&I 295.38 753.68 305.37 790.40 2,144.83  77090 Due Jul. Del. P&I	Ve Ins  , 2025  Due 297.74  134.16 431.90  Ov Ve Ins  , 2025  Due 714.94 1,655.21 613.20 1,735.86 4,719.21  Ov Ve Ins	Due Aug, Del. P&I 125.10 62.44 187.54 er 65 teran stallment Code  Due Aug, Del. P&I 300.40 764.50 309.07 801.75 2,175.72 er 65 teran stallment Code	No N  2025  Due 299.83  135.04  434.87  No N	Del. P&I 127.20 63.31 190.51 Due Sep Del. P&I 305.44 775.31 312.75 813.09 2,206.59	Due 301.82 135.91 437.84 0, 2025 Due 725.00 1,676.84 620.58 1,758.55 4,780.97
Year 2022 2021 236075 FALLA PEGA: 15001 GARD Year 2022 2021 2020 2019 236307 HONN 601 CY	RA DE LA GAR EYPRESS STAT TON, TX 77090  Stmt Date 10/21/2022 Lawsuit: 1/1 12/15/2021  57 IS PAREDES #IS SUS TRUCKINS S FIGUEROA S ENA, CA 90248  Stmt Date 10/21/2022 2/6/2022 2/6/2022 71 EL DANIEL PA YPRESS STATI TON, TX 77090  Stmt Date 10/21/2022	Delq Date 2/1/2023 0/2024 2/1/2022 Totals  181 3 LLC 5T1721  Delq Date 2/1/2023 3/1/2022 2/1/2024 3/1/2022 Totals  VON HERNAN ON DR APT 14	Code Code	Taxes 158.85 66.00 224.85  23 80 Ct  7axes 419.56 819.57 279.85 859.51 2,378.49	### Penicles ### Penalties ### 15.88 ### 6.60 ### 22.48 ### 22.48 ### 360757 ### 1960 ;	Payments	Due Jul. Del. P&I 123.01 61.56 184.57  Due Jul. Del. P&I 295.38 753.68 305.37 790.40 2,144.83  ;77090 Due Jul.	Ve Ins	Due Aug, Del. P&I 125.10 62.44 187.54 er 65 teran stallment Code  Due Aug, Del. P&I 300.40 764.50 309.07 801.75 2,175.72 er 65 teran stallment Code	No N N N N N N N N N N N N N N N N N N	Del. P&I 127.20 63.31 190.51 Due Sep Del. P&I 305.44 775.31 312.75 813.09 2,206.59	Due 301.82 135.91 437.84 20, 2025 Due 725.00 1,676.84 620.58 1,758.55 4,780.97
Year 2022 2021 23607: FALLA PEGA: 15001 GARD Year 2022 2021 2019 23630: HOUS	RA DE LA GAR EYPRESS STAT TON, TX 77090  Stmt Date 10/21/2022 Lawsuit: 1/1 12/15/2021  57 IS PAREDES #IS SUS TRUCKINS S FIGUEROA S ENA, CA 90248  Stmt Date 10/21/2022 2/6/2022 2/6/2022 71 EL DANIEL PA YPRESS STATI TON, TX 77090  Stmt Date 10/21/2022	Delq Date 2/1/2023 0/2024 2/1/2022 Totals  181 3 LLC 5-1721  Delq Date 2/1/2023 3/1/2022 2/1/2024 3/1/2022 Totals  VON HERNAN ON DR APT 14 -1583  Delq Date 2/1/2023	Code Code	Taxes 158.85 66.00 224.85 23 80 C1 00 Taxes 419.56 819.57 279.85 859.51 2,378.49 23 Vi	## Penalties ## Penalties ## 15.88 ## 6.60 ## 22.48 ## 860757 ## 1960 ; ## Penalties ## 0.00 ## 81.96 ## 27.98 ## 85.95 ## 195.89 ## 19601 CYPRESS ## Penalties ## 19601 CYPRESS	Payments	Due Jul. Del. P&I 123.01 61.56 184.57  Due Jul. Del. P&I 295.38 753.68 305.37 790.40 2,144.83  77090 Due Jul. Del. P&I 15.74	Ve Ins  2025  Due 297.74  134.16  431.90  Ov Ve Ins  2025  Due 714.94 1,655.21 613.20 1,735.86 4,719.21  Ov Ve Ins  2025  Due 38.09	Due Aug, Del. P&I 125.10 62.44 187.54 er 65 teran stallment Code  Due Aug, Del. P&I 300.40 764.50 309.07 801.75 2,175.72 er 65 teran stallment Code	No N  2025  Due 299.83  135.04  434.87  No No No N  2025  Due 719.96 1,666.03 616.90 1,747.21 4,750.10  No No N  2025  Due 38.35	Del. P&I 127.20 63.31 190.51 Due Seg Del. P&I 305.44 775.31 312.75 813.09 2,206.59 Due Seg Del. P&I 16.27	Due 301.82 135.91 437.84 20, 2025 Due 725.00 1,676.84 620.58 1,758.55 4,780.97

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CYPRESS CREEK	PKWY #458			ICLS				teran tallment Code	No N		
OUSTON, TX 77090-	-3530							•			
			00	040 CYPRESS	CREEK PKY ;		1, 2025	Due Aug,	2025	Due Sep	2025
ear Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
024 10/24/2024	2/1/2025		90.92	9.09	0.00	41.60	141.61	42.80	142.81	44.00	144.0
023 10/30/2023 022 10/21/2022	2/1/2024 2/1/2023		144.51 233.21	14.45 23.32	0.00 0.00	89.02 180.59	247.98 437.12	90.93 183.68	249.89 440.21	92.84 186.75	251.8 443.2
	2/1/2023		75.42	23.32 7.54	0.00	70.35	153.31	71.35	154.31	72.34	155.3
771072022	Totals		544.06	54.40	0.00	381.56	980.02	388.76	987.22	395.93	994.
67307			23	67307			Ov	er 65	No		
MPIL				siness Person	al Property			teran	No		
1 ANTON BLVD STI DSTA MESA, CA 920			M8 AT	ßE FCC - HOUS	TON		Ins	tallment Code	N		
	,										
			00	070 FM 1960 F	RD W ; 77090 ; 7		ıl, 2025	Due Aug	2025	Due Sep	2025
ear Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Du
024 10/24/2024	2/1/2025		38.11	3.81	0.00	17.44	59.36	17.94	59.86	18.44	60.3
023 10/30/2023	2/1/2024		38.11	3.81	0.00	23.48	65.40	23.98	65.90	24.48	66.4
022 1/25/2023	3/1/2023		33.51	3.35	0.00	25.95	62.81	26.39	63.25	26.84	63.7
021 12/19/2022	2/1/2023 Totals		33.90 143.63	3,39 14,36	0.00	26.25 93.12	63.54 251.11	26.69 95.00	63.98 252.99	27.15 96.91	64.4 254.9
	iotala				0.00	JJ, 12			202.99	90.81	204.8
67919				67919				er 65	No		
MOTORS SF MOT		DRS	De	aler Inventory		•		teran	No		
JHAMMAD FAHAD I 142 JONES RD STE							Ins	tallment Code	N		
DUSTON, TX 77065.											
7001311, 17(17000	0001		00	101 WELLS F	ARGO DR ; 770						
ear Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Due Ju	II, 2025 Due	Due Aug, Del. P&I	, 2025 Due	Due Sep Del. P&I	, 2025 Du
023 10/30/2023	2/1/2024	Code	68.41	0.00	0.00	38.31	106.72	39.13	107.54	39.95	108.3
67920			23	67920 ·			Ov	er 65	No		زن
F MOTORS SF MOT	ORS SF MOTO	ORS		siness Person	al Property			teran	No		
IUHAMMAD FAHAD I	NASIR KHAN		CN	AP F&F INV M	&E SUP			taliment Code	N		
			CN	MP F&F INV M	&E SUP						
0142 JONES RD STE	E <b>A</b> 5										
0142 JONES RD STE	E <b>A</b> 5				&E SUP ARGO DR ; 770		Ins	tallment Code	N	Duo Son	
0142 JONES RD STE OUSTON, TX 77065	E A5 -5681	Code	00	101 WELLS F	ARGO DR ; 770	Due Ju	Ins II, 2025	tallment Code  Due Aug	N , 2025	Due Sep	, 2025
o142 JONES RD STE OUSTON, TX 77065 ear Stmt Date	E <b>A</b> 5	Code					Ins	tallment Code	N	Due Sep Del. P&I 25.11	, 2025 Du
0142 JONES RD STE OUSTON, TX 77065- ear Stmt Date 023 11/3/2023	E A5 -5681 Delq Date	Code	00 Taxes 39.10	101 WELLS FA Penalties 3.91	ARGO DR ; 770	Due Ju Del. P&I	Ins II, 2025 Due 67.09	Due Aug Del. P&I 24.60	, 2025 Due 67.61	Del. P&I	, 2025 Du
ear Stmt Date 023 11/3/2023	E A5 -5681 Delq Date 2/1/2024	Code	00 Taxes 39.10	101 WELLS F,  Penalties 3.91 70931	ARGO DR ; 770	Due Ju Del. P&I	Ins il, 2025 Due 67.09	Due Aug Del. P&I 24.60	N , 2025 Due 67.61 No	Del. P&I	Dι
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ear Stmt Date 1142 JONES RD STE 1142 JONES RD STE 1143 JONES RD STE 1143 JONES RD STE 1143 JONES AUTO WORL 1144 JONES STATIO 1156 JONES STATIO 1157 JONES AUTO WORL 1157 JONES ROTE 1157 JONES STATIO 1157 JONES ROTE 1157 JON	Delq Date 2/1/2024  DD NTS L.L.C. ON DR -1638  Delq Date 2/1/2024  DNTS L.L.C. ON DR -1638  Delq Date -1638  Delq Date -1638  Delq Date	Code	00 Taxes 39.10 23 De 00 Taxes 89.16	Penalties 3.91 70931 ealer Inventory 110 CYPRESS Penalties 0.00 70932 siness Person	Payments 0.00  S STATION DR Payments 0.00  al Property &E SUP	Due Ju Del. P&I 24.08 ; 77090 ; 7709 Due Ju Del. P&I 49.93	Ins Ins II, 2025  Due 67.09  Ov Ve Ins  O II, 2025  Due 139.09  Ov Ve Ins	Due Aug. Del. P&I 24.60 er 65 teran tallment Code  Due Aug. Del. P&I 51.00 er 65 teran tallment Code	N 2025 Due 67.61 No No N 2025 Due 140.16 No No N	Del. P&I 25.11 Due Sep Del. P&I 52.07	, 2025 Du 141.2
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ear Stmt Date 023 11/3/2023 370931 00STON, TX 77065 00N'S AUTO WORL LEYTEZ INVESTME 10 CYPRESS STATIO	Delq Date 2/1/2024  DD NTS L.L.C. ON DR -1638  Delq Date 2/1/2024  DNTS L.L.C. ON DR -1638  Delq Date -1638  Delq Date -1638  Delq Date	Code	7 Taxes 39.10 23 De 00 Taxes 89.16 23 Bu Ch 00 Taxes 39.54	Penalties 3.91 70931 Paler Inventory 110 CYPRESS Penalties 0.00 70932 Isiness Person MP F&F INV M. 110 CYPRESS Penalties 3.95	Payments 0.00  S STATION DR Payments 0.00  al Property &E SUP  S STATION DR Payments 0.00  Payments 0.00	Due Ju Del. P&I 24.08  ; 77090 ; 7709 Due Ju Del. P&I 49.93  ; 77090 ; 7709 Due Ju Del. P&I	Ov Ve Ins	Due Aug, Del. P&I 24.60 er 65 teran tallment Code  Due Aug, Del. P&I 51.00 er 65 teran tallment Code	N 2025 Due 67.61 No	Del. P&I 25.11 Due Sep Del. P&I 52.07 Due Sep Del. P&I	, 2025 Du 68.1 , 2025 Du 141.2
ear Stmt Date 023 11/3/2023 370931 00N'S AUTO WORL 10 CYPRESS STATIO 10 CYPRESS STATIO 23 10/30/2023 370932 00N'S AUTO WORL 12 10/30/2023 10 CYPRESS STATIO	Delq Date 2/1/2024  DD NTS L.L.C. ON DR -1638  Delq Date 2/1/2024  DNTS L.L.C. ON DR -1638  Delq Date 2/1/2024  DNTS L.L.C. ON DR -1638  Delq Date 2/1/2024	Code	7 Taxes 39.10 00 Taxes 89.16 00 Taxes 39.54 23 St. IN	Penalties 3.91 70931 raler Inventory 110 CYPRESS Penalties 0.00 70932 rsiness Person MP F&F INV M. 110 CYPRESS Penalties 3.95 77606 ored Products V	Payments 0.00  S STATION DR Payments 0.00  al Property S STATION DR Payments 0.00  (WHSE)	Due Ju Del. P&I 24.08  ; 77090 ; 7709 Due Ju Del. P&I 49.93  ; 77090 ; 7709 Due Ju Del. P&I	Ov Ve Ins	Due Aug. Del. P&I 24.60 er 65 teran tallment Code  Due Aug. Del. P&I 51.00 er 65 teran tallment Code  Due Aug. Del. P&I 24.87 er 65	N 2025 Due 67.61 No	Del. P&I 25.11 Due Sep Del. P&I 52.07 Due Sep Del. P&I	, 2025 Du 68.1 , 2025 Du 141.2
ear Stmt Date 023 11/3/2023 170931 00N'S AUTO WORL 1EYTEZ INVESTME 0 CYPRESS STATIO 123 10/30/2023 170932 00N'S AUTO WORL 1670932 17093	Delq Date 2/1/2024  DD NTS L.L.C. ON DR -1638 Delq Date 2/1/2024  DNTS L.L.C. ON DR -1638 Delq Date 2/1/2024	Code	7 Taxes 39.10 00 Taxes 89.16 00 Taxes 39.54 23 St. IN	Penalties 3.91 70931 raler Inventory 110 CYPRESS Penalties 0.00 70932 rainess Person MP F&F INV M. 110 CYPRESS Penalties 3.95 77606 ored Products	Payments 0.00  S STATION DR Payments 0.00  al Property S STATION DR Payments 0.00  (WHSE)	Due Ju Del. P&I 24.08  ; 77090 ; 7709 Due Ju Del. P&I 49.93  ; 77090 ; 7709 Due Ju Del. P&I	Ov Ve Ins	Due Aug, Del. P&I 24.60 er 65 teran tallment Code  Due Aug, Del. P&I 51.00 er 65 teran tallment Code  Due Aug, Del. P&I 24.87 er 65 teran	N 2025 Due 67.61 No No N 1 2025 Due 140.16 No No N No N	Del. P&I 25.11 Due Sep Del. P&I 52.07 Due Sep Del. P&I	, 2025 Du 141.2
ear Stmt Date 023 11/3/2023 170931 00N'S AUTO WORL LEYTEZ INVESTME 023 10/30/2023 10/30/2023 10/30/2023 10/30/2023 10/30/2023 10/30/2023 10/30/2023 10/30/2023 10/30/2023 10/30/2023 10/30/2023	Delq Date 2/1/2024  DD NTS L.L.C. ON DR -1638 Delq Date 2/1/2024  DNTS L.L.C. ON DR -1638 Delq Date 2/1/2024	Code	7 Taxes 39.10 23 De 00 Taxes 89.16 23 Bu Ch 00 Taxes 39.54 23 Stu IN @	101 WELLS F, Penalties 3.91 70931 Paler Inventory 110 CYPRESS Penalties 0.00 70932 Period Products V MCLANE GLO	Payments 0.00  S STATION DR Payments 0.00  al Property S STATION DR Payments 0.00  (WHSE)	Due Ju Del. P&I 24.08  ; 77090 ; 7709 Due Ju Del. P&I 49.93  ; 77090 ; 7709 Due Ju Del. P&I 24.36	Over 139.09	Due Aug. Del. P&I 24.60 er 65 teran tallment Code  Due Aug. Del. P&I 51.00 er 65 teran tallment Code  Due Aug. Del. P&I 24.87 er 65 teran tallment Code	N 2025 Due 67.61 No	Due Sep Del. P&I 52.07  Due Sep Del. P&I 52.07	, 2025 Du 141.2 , 2025 Du 68.8
ear Stmt Date 023 11/3/2023 070931 0CYPRESS STATIO Ear Stmt Date 023 10/30/2023 070932	Delq Date 2/1/2024  DD NTS L.L.C. ON DR -1638  Delq Date 2/1/2024  DD NTS L.L.C. ON DR -1638  Delq Date 2/1/2024  DD NTS L.L.C. ON DR -1638  Delq Date 2/1/2024	Code	7 Taxes 39.10 23 De 23 De 23 Bu Ch 23 Str. IN' @ 01	Penalties 3.91 70931 raler Inventory 110 CYPRESS Penalties 0.00 70932 rainess Person MP F&F INV M 110 CYPRESS Penalties 3.95 77606 ored Products V MCLANE GLC	Payments 0.00  S STATION DR Payments 0.00  al Property &E SUP  S STATION DR Payments 0.00  (WHSE)  DBAL S STATION DR	Due Ju Del. P&I 24.08  ; 77090 ; 7709 Due Ju Del. P&I 49.93  ; 77090 ; 7709 Due Ju Del. P&I 24.36	Ins  II, 2025  Due 67.09  Ov Ve Ins  O II, 2025  Due 139.09  Ov Ve Ins  O Ve Ins  O Ve Ins  O Ve Ins	Due Aug. Del. P&I 24.60 er 65 teran tallment Code  Due Aug. Del. P&I 51.00 er 65 teran tallment Code  Due Aug. Del. P&I 24.87 er 65 teran tallment Code	N 2025 Due 67.61 No No N 1 2025 Due 140.16 No No N No N 1 2025 Due 68.36 No	Del. P&I 25.11 Due Sep Del. P&I 52.07 Due Sep Del. P&I 25.40	, 2025 Du 141.2 , 2025 Du 68.8
ear Stmt Date 023 11/3/2023 370931 00N'S AUTO WORL LEYTEZ INVESTMEI 10 CYPRESS STATIO 10 CYPRESS STATI	Delq Date 2/1/2024  DD NTS L.L.C. ON DR -1638 Delq Date 2/1/2024  DNTS L.L.C. ON DR -1638 Delq Date 2/1/2024  DD NTS L.L.C. ON DR -1638 Delq Date 2/1/2024	Code	7 Taxes 39.10 23 De 00 7 Taxes 89.16 23 Bu CM 00 7 Taxes 39.54 23 St. IN @ 01 Taxes	101 WELLS F, Penalties 3.91 70931 Paler Inventory 110 CYPRESS Penalties 0.00 70932 Period Products V MCLANE GLO	Payments 0.00  S STATION DR Payments 0.00  al Property &E SUP  S STATION DR Payments 0.00  (WHSE)	Due Ju Del. P&I 24.08  ; 77090 ; 7709 Due Ju Del. P&I 49.93  ; 77090 ; 7709 Due Ju Del. P&I 24.36  ; 77090 ; 7709 Due Ju Del. P&I 24.36	Over 139.09	Due Aug. Del. P&I 24.60 er 65 teran tallment Code  Due Aug. Del. P&I 51.00 er 65 teran tallment Code  Due Aug. Del. P&I 24.87 er 65 teran tallment Code	N 2025 Due 67.61 No No N 1,2025 Due 140.16 No No N No N 1,2025 Due 68.36 No No N No N No No No No No No No No No	Due Sep Del. P&I 52.07  Due Sep Del. P&I 52.07	, 2025 Du 68.1 , 2025 Du 141.2
023 11/3/2023 370931 00N'S AUTO WORL LEYTEZ INVESTME! 10 CYPRESS STATIC TE 245 0USTON, TX 77090- (ear Stmt Date 023 10/30/2023 370932 00N'S AUTO WORL LEYTEZ INVESTME! 10 CYPRESS STATIC TE 245 0USTON, TX 77090- (ear Stmt Date 023 10/30/2023 377606 PUDSY INC 027 PHALAROPE CT 0STA MESA, CA 926 (ear Stmt Date 024 10/24/2024 Lawsuit: 6/2	Delq Date 2/1/2024  DD NTS L.L.C. ON DR -1638  Delq Date 2/1/2024  DNTS L.L.C. ON DR -1638  Delq Date 2/1/2024  DNTS L.L.C. ON DR -1638  Delq Date 2/1/2024  Delq Date 2/1/2024	Code	7 Taxes 39.10 23 De 00 7 Taxes 89.16 23 Bu CN 00 7 Taxes 39.54 23 Str. IN @ 01 Taxes 1,031.27	Penalties 3.91 70931 raler Inventory 110 CYPRESS Penalties 0.00 70932 rsiness Person MP F&F INV M 110 CYPRESS Penalties 3.95 77606 ored Products V MCLANE GLO 902 CYPRESS Penalties 103.13	Payments 0.00  S STATION DR Payments 0.00  al Property S STATION DR Payments 0.00  (WHSE)  DBAL S STATION DR Payments 0.00	Due Ju Del. P&I 24.08  ; 77090 ; 7709 Due Ju Del. P&I 49.93  ; 77090 ; 7709 Due Ju Del. P&I 24.36  ; 77090 ; 7709 Due Ju Del. P&I 471.91	Over 139.09  Over	Due Aug. Del. P&I 24.60 er 65 teran tallment Code  Due Aug. Del. P&I 51.00 er 65 teran tallment Code  Due Aug. Del. P&I 24.87 er 65 teran tallment Code	N  , 2025	Due Sep Del. P&I 25.11  Due Sep Del. P&I 52.07  Due Sep Del. P&I 25.40  Due Sep Del. P&I 499.14	, 2025 Du 68.1 , 2025 Du 141.2 , 2025 Du 68.8
142 JONES RD STE OUSTON, TX 77065- 1627 Stmt Date 1023 11/3/2023 1370931 100N'S AUTO WORL 101 CYPRESS STATION 101 CYPRESS STATION 1023 10/30/2023 1030/2023 1030/2023 1030/2023 1030/2023 1030/2023 1030/2023 1030/2023 1030/2023 1030/2023 1030/2023 1030/2023 1030/2023 1030/2023 1030/2023	Delq Date 2/1/2024  DD NTS L.L.C. ON DR -1638 Delq Date 2/1/2024  DNTS L.L.C. ON DR -1638 Delq Date 2/1/2024  DNTS L.L.C. ON DR -1638 Delq Date 2/1/2024	Code  Code  L	7 Taxes 39.10 23 De 00 7 Taxes 89.16 23 Bu CM 00 7 Taxes 39.54 23 St. IN @ 01 Taxes	Penalties 3.91 70931 raler Inventory 110 CYPRESS Penalties 0.00 70932 rainess Person MP F&F INV M 110 CYPRESS Penalties 3.95 77606 ored Products V MCLANE GLO 902 CYPRESS Penalties	Payments 0.00  S STATION DR Payments 0.00  al Property &E SUP  S STATION DR Payments 0.00  (WHSE)  DBAL S STATION DR Payments 0.00  1,134.40	Due Ju Del. P&I 24.08  ; 77090 ; 7709 Due Ju Del. P&I 49.93  ; 77090 ; 7709 Due Ju Del. P&I 24.36  ; 77090 ; 7709 Due Ju Del. P&I 24.36	Ins Ins II, 2025  Due 67.09  Ov Ve Ins O II, 2025  Due 139.09  Ov Ve Ins O Ve Ins O Ve Ins O II, 2025  Due 67.85  Ov Ve Ins O Ve Ins	Due Aug. Del. P&I 24.60 er 65 teran tallment Code  Due Aug. Del. P&I 51.00 er 65 teran tallment Code  Due Aug. Del. P&I 24.87 er 65 teran tallment Code	N 2025 Due 67.61 No No N 1,2025 Due 140.16 No No N No N 1,2025 Due 68.36 No No N No N No No No No No No No No No	Due Sep Del. P&I 25.11  Due Sep Del. P&I 52.07  Due Sep Del. P&I 25.40  Due Sep Del. P&I 499.14 309.90	Du 68.1  , 2025

	nt No/Name/. 1/2025		34.40	0.00	ad No/Proper 570.		0.00	286.32	277.51	0.00	(	0.00
		Totals		2,032.38	203.24	0.00	769.08	2,434.13	789.06	2,454.11	809.04	2,474.09
37760	17	_		•	77607		_		er 65	No		_,
	MED LLC				ored Products	(WHSE)			eran	No		
O/O FA	HAD SIDDIQU	]		IN'		<b>.</b>			allment Code	N		
5500	VOSS RD STE	244		@	MCLANE GLO	BAL						
SUGAF	R LAND, TX 77	198-4601		01	ans CVDRESS	STATION DR	· 77000 · 7700	0	•			
				01	302 CTFILLSC	STATION DIC.		l, 2025	Due Aug,	2025	Due Sep	2025
ear/	Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Dua
	10/24/2024	2/1/2025	L	175.51	17.55	0.00	80.31	273.37	82.63	275.69	84.94	278.00
2023	Lawsuit: 7/3 10/30/2023 Lawsuit: 7/3	2/1/2024	L	170.38	0.00	0.00	95.41	265.79	97.46	267.84	99.50	269.88
	Lawsuit, 775	Totals		345.89	17.55	0.00	175.72	539.16	180.09	543.53	184.44	547.88
38316				23	83169			Ον.	er 65	No		
	EXPRESS LLO	·			hicles				eran	No		
	PRESS CREE		5		ICLS				allment Code	N		
	TON, TX 77090			• • • • • • • • • • • • • • • • • • • •				0				
				00	616 CYPRESS	CREEK PKY ;	77090 : 77090	)				
								l, 2025	Due Aug,	2025	Due Sep	, 2025
	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	5/25/2024	2/1/2025		39.96	4.00	0.00	37.28	81.24	37.81	81.77	38.34	82.30
238401	0			23	84010			· Ov	er 65	No		
	'S KITCHEN				siness Person	al Property			eran	No		
	OA MATTHEWS	8			IP F&F INV M				tallment Code	N		
	PRESS STATI											
HOUS	TON, TX 77090	-1504										
				00	636 CYPRESS	S STATION DR						
				_			Due Ju		Due Aug,		Due Sep	, 2025
	Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/15/2023	2/1/2024		108.69	10.87	0.00	66.96	186.52	68.38	187.94	69.82	189.35
238825	54			23	88254		-	Ov	er 65	No		
TROY	RAMSEY			Ve	hicles			Ve	eran	No		
	WESTFIELD P		925	· VI	ICLS			. Ins	tallment Code	N		
HOUS	TON, TX 77090	-1650										
				18	200 WESTELF	LD PLACE DR :	• 77090 • 7709	Λ				
					200 11201112	LD / L (OL DIV)		ıl, 2025	Due Aug,	2025	Due Ser	2025
Year	Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024	L	204.66	20.47	0.00	126.07	351.20	128.77	353.90	131.47	356.60
	Lawsuit: 6/2	1/2024					•					
22020					00647			0.4	CE	No	-	
239264	n HERNANDEZ (	CLIETO			92647 hicles				er 65 eran	No No		
	WESTFIELD P				ICLS				tallment Code	N N		
	TON, TX 77090			VI	IOLO			1115	annen Code	IN		
	•			•	000 14/55==:	LD DI 10= = =	<b></b> -					
				18	200 WESTFIE	LD PLACE DR	• •		D 4	0005		0005
V	Church Data	Dala Data	Codo	Tayaa	Danaltiaa	Day		il, 2025	Due Aug,		Due Sep	
	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments 0.00	Del. P&I	Due	Del. P&I	Due 25.30	Del. P&I	D:
2027	5/25/2024	2/1/2025		12.41	1.24	0.00	11.57	25.22	11.74	25.39	11.90	25. 7
239270					92707				er 65	No		<u> </u>
	NHEFT ENTE	RPRISES LLC	STEPHEN F		hicles				eran	No		
	SCHIEL RD			Vŀ	ICLS			Ins	tallment Code	N		
CYPRE	ESS, TX 77433	4928										
				04	530 CVDDECC	S STATION DR	. 77000 . 7700	0				
				UT	003 O I FRES	STATION DR		u I. 2025	Due Aug,	2025	Due Sep	2025
			Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I		Del. P&I	Due
Vear	Stmt Date	[]A[(I I)]A[(]	Can				اکا باپ⊊					שט
	Stmt Date 10/24/2024	Delq Date 2/1/2025	L	41.19	4.12	0.00	18.85	64.16	19.39	64.70	19.93	65.24
		2/1/2025		41.19			18.85			64.70	19.93	
2024	10/24/2024 Lawsuit: 6/6 10/30/2023	2/1/2025 /2025 2/1/2024	L LB	41.19 39.62			18.85 24.40	64.16 67.98	24.93	64.70 68.51	19.93 25.46	
2024 2023	10/24/2024 Lawsuit: 6/6 10/30/2023 Lawsuit: 6/6	2/1/2025 /2025 2/1/2024 /2025,Bankru	L LB	41.19 39.62 /2024	4.12 3.96	0.00	24.40	67.98	24.93	68.51	25.46	69.04
2024 2023	10/24/2024 Lawsuit: 6/6 10/30/2023 Lawsuit: 6/6 6/21/2023	2/1/2025 /2025 2/1/2024 /2025,Bankru 2/1/2024	L LB	41.19 39.62	4.12 ·	0.00	•					69.04
2024 2023 2022	10/24/2024 Lawsuit: 6/6 10/30/2023 Lawsuit: 6/6 6/21/2023 Lawsuit: 6/6	2/1/2025 /2025 2/1/2024 /2025,Bankru 2/1/2024 /2025	L LB optcy: 7/24 L	41.19 39.62 /2024 34.35	4.12 3.96 3.44	0.00 0.00 0.00	24.40 21.17	67.98 58.96	24.93 21.61	68.51 59.40	25.46 22.07	65.24 69.04 59.86
2024 2023	10/24/2024 Lawsuit: 6/6 10/30/2023 Lawsuit: 6/6 6/21/2023 Lawsuit: 6/6 6/20/2023	2/1/2025 /2025 2/1/2024 /2025,Bankru 2/1/2024 /2025 2/1/2024	L LB iptcy: 7/24	41.19 39.62 /2024	4.12 3.96	0.00	24.40	67.98	24.93	68.51	25.46	69.04
2024 2023 2022	10/24/2024 Lawsuit: 6/6 10/30/2023 Lawsuit: 6/6 6/21/2023 Lawsuit: 6/6	2/1/2025 /2025 2/1/2024 /2025,Bankru 2/1/2024 /2025 2/1/2024	L LB optcy: 7/24 L	41.19 39.62 /2024 34.35	4.12 3.96 3.44	0.00 0.00 0.00	24.40 21.17	67.98 58.96	24.93 21.61	68.51 59.40	25.46 22.07	69.04 59.86

Page 17 7/31/2025 10:54:2562 7024

	nt No/Name/A	aaress			ad No/Prope	rty Descr.						
239297	7 R BUILDERS LL	C			92977 hicles				ver 65 eteran	No No		
19903	SAPPHIRE MIST FON, TX 77073-6	ГСТ			HCLS				stallment Code	N		1
				. 00	040 FM 1960	RD ; 77090 ; 770	90 Due Jul	2025	Due Aug	2025	Due Sep	2025
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/24/2024	3/1/2024		14.89	1.49	0.00	9.17	25.55	9.37	25.75	9.56	25.94
240102	18			24	01028			0\	/er 65	No		
	IVE RETAIL PA				ored Products	(WHSE)			eteran	No		
	HOLLISTER DR FON, TX 77086-1			INI TA	V MCLANE GL	OBAL		Ins	stallment Code	N		
11000	1011, 17, 77000-	1211		A	WIODAINE GE	OBAL						
				01	902 CYPRES	S STATION DR				0005	ъ о	0005
Year	Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Due Jul Del. P&I	, 2025 Due	Due Aug Del. P&I	, 2025 Due	Due Ser Del. P&I	5, 2025 Due
	10/24/2024		L	2,582.80	258.28	0.00	1,181.88	4,022.96	1,215.99	4,057.07	1,250.08	4,091.16
	Lawsuit: 6/6/2	2025						•	·	·	,	•
240128	13			24	01283			0\	/er 65	No		
	TREE USA INC			St	ored Products	(WHSE)		Ve	eteran	No		£ î.
	6TH ST PH			IN		2541		ins	stallment Code	N		,et <sub>a</sub>
NEW Y	ORK, NY 10010	1049		@	MCLANE GLO	JBAL						
				02	031 CYPRES	S STATION DR	; 77090 ; 77090	)				
						_	Due Jul		Due Aug		Due Ser	o, 2025 🔝 📶
<u>Year</u> 2024		Delq Date 2/1/2025	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I 1,250.08	
2024	Lawsuit: 6/6/2		L	2,582.80	258.28	0.00	1,181.88	4,022.96	1,215.99	4,057.07	1,250.06	4,091.16
240129	-				01290				er 65/	No		
KALER		Γ 50			ored Products	(WHSE)			eteran	No		
	E 40TH AVE ST RA, CO 80011-0			IN @	V MCLANE GLO	OBAL		រោះ	stallment Code	N		
7.01.01	11, 00 00011-0	002		_								
				02	031 CYPRES	S STATION DR	•		Dua Aua	2025	Due Cee	- 0005
Year	Ctust Data	Dala Data	Codo	_	Donaltica	D	Due Jul		Due Aug		Due Ser	
	Simi Daie	Dem Dale	Code	Laxes		Payments	DelPal	Due	ואים ואינו	I )IIA	Del P&I	Due
2024	Stmt Date 10/24/2024	Delq Date 2/1/2025	Code L	Taxes 2,582.80	Penalties 258.28	Payments 0.00	Del. P&I 1,181.88	Due 4,022.96	Del. P&I 1,215.99	Due 4,057.07	Del. P&I 1,250.08	Due_ 4,091.16
2024	10/24/2024 Lawsuit: 7/31 10/30/2023	2/1/2025 /2024 2/1/2024						4,022.96 4,302.47				
2024	10/24/2024 Lawsuit: 7/31	2/1/2025 /2024 2/1/2024	L	2,582.80	258.28	0.00	1,181.88	4,022.96	1,215.99	4,057.07	1,250.08	4,091.16
2024	10/24/2024 Lawsuit: 7/31 10/30/2023 Lawsuit: 7/31	2/1/2025 /2024 2/1/2024 /2024	L	2,582.80 2,507.26 5,090.06	258.28 250.73 509.01	0.00 0.00	1,181.88 1,544.48	4,022.96 4,302.47 8,325.43	1,215.99 1,577.57 2,793.56	4,057.07 4,335.56 8,392.63	1,250.08 1,610.67	4,091.16 4,368.66
2024 2023	10/24/2024 Lawsuit: 7/31 10/30/2023 Lawsuit: 7/31	2/1/2025 /2024 2/1/2024 /2024 Totals	L	2,582.80 2,507.26 5,090.06	258.28 250.73	0.00 0.00	1,181.88 1,544.48	4,022.96 4,302.47 8,325.43	1,215.99 1,577.57	4,057.07 4,335.56	1,250.08 1,610.67	4,091.16 4,368.66 8,459.82
2024 2023 240894 DWIGH 40 CYF	10/24/2024 Lawsuit: 7/31 10/30/2023 Lawsuit: 7/31 12 HT FONTENETT PRESS CREEK I	2/1/2025 /2024 2/1/2024 /2024 Totals	L	2,582.80 2,507.26 5,090.06	258.28 250.73 509.01 08942	0.00 0.00	1,181.88 1,544.48	4,022.96 4,302.47 8,325.43	1,215.99 1,577.57 2,793.56 ver 65	4,057.07 4,335.56 8,392.63 No	1,250.08 1,610.67	4,091.16 4,368.66 8,459.82
2024 2023 240894 DWIGH 40 CYF	10/24/2024 Lawsuit: 7/31 10/30/2023 Lawsuit: 7/31 12	2/1/2025 /2024 2/1/2024 /2024 Totals	L	2,582.80 2,507.26 5,090.06	258.28 250.73 509.01 08942 phicles	0.00 0.00	1,181.88 1,544.48	4,022.96 4,302.47 8,325.43	1,215.99 1,577.57 2,793.56 ver 65 eteran	4,057.07 4,335.56 8,392.63 No No	1,250.08 1,610.67	4,091.16 4,368.66 8,459.82
2024 2023 240894 DWIGH 40 CYF	10/24/2024 Lawsuit: 7/31 10/30/2023 Lawsuit: 7/31 12 HT FONTENETT PRESS CREEK I	2/1/2025 /2024 2/1/2024 /2024 Totals	L	2,582.80 2,507.26 5,090.06 24 Ve	258.28 250.73 509.01 08942 chicles	0.00	1,181.88 1,544.48 2,726.36	4,022.96 4,302.47 8,325.43	1,215.99 1,577.57 2,793.56 ver 65 eteran	4,057.07 4,335.56 8,392.63 No No	1,250.08 1,610.67	4,091.16 4,368.66 8,459.82
2024 2023 240894 DWIGH 40 CYF HOUS	10/24/2024 Lawsuit: 7/31 10/30/2023 Lawsuit: 7/31 12 HT FONTENETT PRESS CREEK I TON, TX 77090-3	2/1/2025 /2024 2/1/2024 /2024 Totals E PKWY # 180 3530	L	2,582.80 2,507.26 5,090.06 24 Ve Vt	258.28 250.73 509.01 08942 shicles HCLS	0.00 0.00 0.00 S CREEK PKY;	1,181.88 1,544.48 2,726.36 77090;77090 Due Jul	4,022.96 4,302.47 8,325.43 Over Institute	1,215.99 1,577.57 2,793.56 ver 65 steran stallment Code	4,057.07 4,335.56 8,392.63 No No No	1,250.08 1,610.67 2,860.75	4,091.16 4,368.66 8,459.82
2024 2023 240894 DWIGH 40 CYF HOUS	10/24/2024 Lawsuit: 7/31 10/30/2023 Lawsuit: 7/31 Lawsuit: 7/31 TF FONTENETT PRESS CREEK I TON, TX 77090-3	2/1/2025 /2024 2/1/2024 /2024 Totals E PKWY # 180 3530 Delq Date	L	2,582.80 2,507.26 5,090.06 24 Ve Vt	258.28 250.73 509.01 08942 shicles HCLS 040 CYPRES	0.00 0.00 0.00 S CREEK PKY;	1,181.88 1,544.48 2,726.36 77090;77090 Due Jul Del. P&I	4,022.96 4,302.47 8,325.43 Over Institute	1,215.99 1,577.57 2,793.56 ver 65 steran stallment Code	4,057.07 4,335.56 8,392.63 No No No N	1,250.08 1,610.67 2,860.75 Due Sep	4,091.16 4,368.66 8,459.82 0, 2025
2024 2023 240894 DWIGH 40 CYF HOUS	10/24/2024 Lawsuit: 7/31 10/30/2023 Lawsuit: 7/31 Lawsuit: 7/31 PRESS CREEK I TON, TX 77090-3 Stmt Date 10/24/2024	2/1/2025 /2024 2/1/2024 /2024 Totals E PKWY # 180 3530 Delq Date 2/1/2025	L	2,582.80 2,507.26 5,090.06 24 Ve Vt	258.28 250.73 509.01 08942 shicles HCLS	0.00 0.00 0.00 S CREEK PKY;	1,181.88 1,544.48 2,726.36 77090;77090 Due Jul	4,022.96 4,302.47 8,325.43 Over Institute	1,215.99 1,577.57 2,793.56 ver 65 steran stallment Code	4,057.07 4,335.56 8,392.63 No No No N	1,250.08 1,610.67 2,860.75	4,091.16 4,368.66 8,459.82 0, 2025
2024 2023 240894 DWIGH 40 CYF HOUST	10/24/2024 Lawsuit: 7/31 10/30/2023 Lawsuit: 7/31 10/24/2024 Lawsuit: 7/31 10/24/2024 Lawsuit: 6/6/2	2/1/2025 /2024 2/1/2024 /2024 Totals E PKWY # 180 3530 Delq Date 2/1/2025	L	2,582.80 2,507.26 5,090.06 24 Ve Vi 00 Taxes 1,154.52	258.28 250.73 509.01 08942 shicles HCLS 040 CYPRES Penalties 115.45	0.00 0.00 0.00 S CREEK PKY;	1,181.88 1,544.48 2,726.36 77090;77090 Due Jul Del. P&I	4,022.96 4,302.47 8,325.43 Over Institute of the Institut	1,215.99 1,577.57 2,793.56 ver 65 eteran stallment Code  Due Aug Del. P&I 543.54	4,057.07 4,335.56 8,392.63 No No No N , 2025 Due 1,813.51	1,250.08 1,610.67 2,860.75 Due Sep	4,091.16 4,368.66 8,459.82 0, 2025
2024 2023 240894 DWIGH 40 CYF HOUS Year 2024	10/24/2024 Lawsuit: 7/31 10/30/2023 Lawsuit: 7/31 10/24/2024 Lawsuit: 7/31 Stmt Date 10/24/2024 Lawsuit: 6/6/2	2/1/2025 /2024 2/1/2024 /2024 Totals E PKWY # 180 3530 Delq Date 2/1/2025 2025	L	2,582.80 2,507.26 5,090.06 24 Ve Vt 00 Taxes 1,154.52	258.28 250.73 509.01 08942 shicles HCLS 040 CYPRES Penalties 115.45	0.00 0.00 0.00 S CREEK PKY; Payments 0.00	1,181.88 1,544.48 2,726.36 77090;77090 Due Jul Del. P&I	4,022.96 4,302.47 8,325.43 Over Institute Inst	1,215.99 1,577.57 2,793.56 ver 65 steleran stallment Code  Due Aug Del. P&I 543.54	4,057.07 4,335.56 8,392.63 No No No N , 2025 Due 1,813.51	1,250.08 1,610.67 2,860.75 Due Sep	4,091.16 4,368.66 8,459.82 0, 2025
2024 2023 240894 DWIGH 40 CYF HOUST Year 2024 241956 OCM D	10/24/2024 Lawsuit: 7/31 10/30/2023 Lawsuit: 7/31 Lawsuit: 7/31 TF FONTENETT PRESS CREEK I TON, TX 77090-3 Stmt Date 10/24/2024 Lawsuit: 6/6/2	2/1/2025 /2024 2/1/2024 /2024 Totals EPKWY # 180 3530 Delq Date 2/1/2025 2025	L	2,582.80 2,507.26 5,090.06 24 Ve Vt 00 Taxes 1,154.52	258.28 250.73 509.01 08942 shicles HCLS 040 CYPRES Penalties 115.45	0.00 0.00 0.00 S CREEK PKY; Payments 0.00 EPLETED	1,181.88 1,544.48 2,726.36 77090;77090 Due Jul Del. P&I	4,022.96 4,302.47 8,325.43 Over Institute of	1,215.99 1,577.57 2,793.56 ver 65 stellment Code  Due Aug Del. P&I 543.54 ver 65 stellment	4,057.07 4,335.56 8,392.63 No No No N , 2025 Due 1,813.51	1,250.08 1,610.67 2,860.75 Due Sep	4,091.16 4,368.66 8,459.82 0, 2025
2024 2023 240894 DWIGH 40 CYF HOUST Year 2024 241956 OCM D 333 SO	10/24/2024 Lawsuit: 7/31 10/30/2023 Lawsuit: 7/31 10/24/2024 Lawsuit: 7/31 Stmt Date 10/24/2024 Lawsuit: 6/6/2	2/1/2025 /2024 2/1/2024 /2024 Totals EPKWY # 180 3530 Delq Date 2/1/2025 2025 GS LLC VE 28TH FL	L	2,582.80 2,507.26 5,090.06 24 Ve Vt 00 Taxes 1,154.52	258.28 250.73 509.01 08942 shicles HCLS 040 CYPRES Penalties 115.45	0.00 0.00 0.00 S CREEK PKY; Payments 0.00	1,181.88 1,544.48 2,726.36 77090;77090 Due Jul Del. P&I	4,022.96 4,302.47 8,325.43 Over Institute of	1,215.99 1,577.57 2,793.56 ver 65 steleran stallment Code  Due Aug Del. P&I 543.54	4,057.07 4,335.56 8,392.63 No No No N , 2025 Due 1,813.51	1,250.08 1,610.67 2,860.75 Due Sep	4,091.16 4,368.66 8,459.82 0, 2025
2024 2023 240894 DWIGH 40 CYF HOUST Year 2024 241956 OCM D 333 SO	10/24/2024 Lawsuit: 7/31 10/30/2023 Lawsuit: 7/31  12 17 18 18 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10	2/1/2025 /2024 2/1/2024 /2024 Totals EPKWY # 180 3530 Delq Date 2/1/2025 2025 GS LLC VE 28TH FL	L	2,582.80 2,507.26 5,090.06 24 Ve VI 00 Taxes 1,154.52	258.28 250.73 509.01 08942 chicles HCLS 040 CYPRES Penalties 115.45	0.00 0.00 0.00 S CREEK PKY; Payments 0.00  EPLETED BAMMEL FIELD	1,181.88 1,544.48 2,726.36 77090;77090 Due Jul Del. P&I	4,022.96 4,302.47 8,325.43 Over Institute of	1,215.99 1,577.57 2,793.56 ver 65 stellment Code  Due Aug Del. P&I 543.54 ver 65 stellment	4,057.07 4,335.56 8,392.63 No No No N , 2025 Due 1,813.51	1,250.08 1,610.67 2,860.75 Due Sep	4,091.16 4,368.66 8,459.82 0, 2025
2024 2023 240894 DWIGH 40 CYF HOUST Year 2024 241956 OCM D 333 SO	10/24/2024 Lawsuit: 7/31 10/30/2023 Lawsuit: 7/31  12 17 18 18 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10	2/1/2025 /2024 2/1/2024 /2024 Totals EPKWY # 180 3530 Delq Date 2/1/2025 2025 GS LLC VE 28TH FL	L	2,582.80 2,507.26 5,090.06 24 Ve VI 00 Taxes 1,154.52	258.28 250.73 509.01 08942 shicles HCLS 040 CYPRES Penalties 115.45	0.00 0.00 0.00 S CREEK PKY; Payments 0.00  EPLETED BAMMEL FIELD	1,181.88 1,544.48 2,726.36 77090;77090 Due Jul Del. P&l 528.30	4,022.96 4,302.47 8,325.43 Over the second s	1,215.99 1,577.57 2,793.56 ver 65 eteran stallment Code  Due Aug Del. P&I 543.54 ver 65 eteran stallment Code	4,057.07 4,335.56 8,392.63 No No No N , 2025 Due 1,813.51	1,250.08 1,610.67 2,860.75 Due Ser Del. P&I 558.78	4,091.16 4,368.66 8,459.82 0, 2025 Dee 1,828.7
2024 2023 240894 DWIGH 40 CYF HOUS Year 2024 241956 OCM D 333 SQ LOS AI	10/24/2024 Lawsuit: 7/31 10/30/2023 Lawsuit: 7/31  10/24/2024 TFONTENETT PRESS CREEK I TON, TX 77090-3  Stmt Date 10/24/2024 Lawsuit: 6/6/2 10/24/2024 Lawsuit: 6/6/2 10/24/2024 Lawsuit: 6/6/2 10/24/2024 Lawsuit: 6/6/2 10/24/2024	2/1/2025 /2024 2/1/2024 /2024 Totals E PKWY # 180 3530 Delq Date 2/1/2025 2025 GS LLC VE 28TH FL	L	2,582.80 2,507.26 5,090.06 24 Ve VI 00 Taxes 1,154.52	258.28 250.73 509.01 08942 chicles HCLS 040 CYPRES Penalties 115.45	0.00 0.00 0.00 S CREEK PKY; Payments 0.00  EPLETED BAMMEL FIELD	1,181.88 1,544.48 2,726.36 77090;77090 Due Jul Del. P&I	4,022.96 4,302.47 8,325.43 Over the second s	1,215.99 1,577.57 2,793.56 ver 65 stellment Code  Due Aug Del. P&I 543.54 ver 65 stellment	4,057.07 4,335.56 8,392.63 No No No N , 2025 Due 1,813.51	1,250.08 1,610.67 2,860.75 Due Sep	4,091.16 4,368.66 8,459.82 0, 2025 Dee 1,828.70
2024 2023 240894 DWIGH 40 CYF HOUS Year 2024 241956 OCM D 333 SQ LOS AI	10/24/2024 Lawsuit: 7/31 10/30/2023 Lawsuit: 7/31  12 17 18 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10	2/1/2025 /2024 2/1/2024 /2024 Totals E PKWY # 180 3530 Delq Date 2/1/2025 2025 GS LLC VE 28TH FL 071-1530	L L Code L	2,582.80 2,507.26 5,090.06 24 Ve Vh 00 Taxes 1,154.52 24 IN	258.28 250.73 509.01 08942 shicles HCLS 040 CYPRES 115.45 19566 TEREST IN DESERVOIRS E	0.00 0.00 0.00 S CREEK PKY; Payments 0.00 EPLETED BAMMEL FIELD	1,181.88 1,544.48 2,726.36 77090; 77090 Due Jul Del. P&l 528.30	4,022.96 4,302.47 8,325.43 Over the second s	1,215.99 1,577.57 2,793.56 ver 65 stellment Code  Due Aug Del. P&I 543.54 ver 65 stellment Code	4,057.07 4,335.56 8,392.63 No No No N , 2025 Due 1,813.51	1,250.08 1,610.67 2,860.75 Due Ser Del. P&I 558.78	4,091.16 4,368.66 8,459.82 0, 2025 Dee 1,828.7
2024 2023 240894 DWIGH 40 CYF HOUS Year 2024 241956 OCM D 333 SO LOS AI	10/24/2024 Lawsuit: 7/31 10/30/2023 Lawsuit: 7/31  12 HT FONTENETT PRESS CREEK I TON, TX 77090-3  Stmt Date 10/24/2024 Lawsuit: 6/6/2 66 DENAU HOLDING DUTH GRAND A' NGELES, CA 90  Stmt Date 10/18/2024	2/1/2025 /2024 2/1/2024 /2024 Totals E PKWY # 180 3530 Delq Date 2/1/2025 2025 GS LLC VE 28TH FL 071-1530	L L Code L	2,582.80 2,507.26 5,090.06 24 Ve Vh 00 Taxes 1,154.52 24 IN RE IN Taxes 0.77	258.28 250.73 509.01 08942 chicles HOLS 040 CYPRES 115.45 19566 TEREST IN DESERVOIRS E HARRIS COUPenalties 0.00	0.00 0.00 0.00 S CREEK PKY; Payments 0.00 EPLETED SAMMEL FIELD JINTY Payments	1,181.88 1,544.48 2,726.36  77090;77090 Due Jul Del. P&I 528.30  Due Jul Del. P&I	4,022.96 4,302.47 8,325.43 Over the second s	1,215.99 1,577.57 2,793.56 ver 65 stellment Code  Due Aug Del. P&I 543.54 ver 65 stellment Code	4,057.07 4,335.56 8,392.63 No No No N , 2025 Due 1,813.51 No No No	1,250.08 1,610.67 2,860.75  Due Ser Del. P&I 558.78  Due Ser Del. P&I	4,091.16 4,368.66 8,459.82 0, 2025 Dee 1,828.70
2024 2023 240894 DWIGH 40 CYF HOUS Year 2024 241956 OCM D 333 SO LOS AI	10/24/2024 Lawsuit: 7/31 10/30/2023 Lawsuit: 7/31  12 HT FONTENETT PRESS CREEK I TON, TX 77090-3  Stmt Date 10/24/2024 Lawsuit: 6/6/2 66 DENAU HOLDING DUTH GRAND A' NGELES, CA 90  Stmt Date 10/18/2024	2/1/2025 /2024 2/1/2024 /2024 Totals E PKWY # 180 3530 Delq Date 2/1/2025 2025 GS LLC VE 28TH FL 071-1530 Delq Date 12/3/2024	L L Code L	2,582.80 2,507.26 5,090.06 24 Ve Ve Ve In Re In Taxes 0.77	258.28 250.73 509.01 08942 chicles HCLS 040 CYPRES 115.45 19566 TEREST IN DESERVOIRS E HARRIS COUPenalties 0.00 21450 usiness Person	0.00 0.00 0.00 S CREEK PKY; Payments 0.00 EPLETED SAMMEL FIELD UNTY Payments 0.00 nal Property	1,181.88 1,544.48 2,726.36  77090;77090 Due Jul Del. P&I 528.30  Due Jul Del. P&I	4,022.96 4,302.47 8,325.43 Over the second s	1,215.99 1,577.57 2,793.56  ver 65 eteran stallment Code  Due Aug Del. P&I 543.54  ver 65 eteran stallment Code  Due Aug Del. P&I 0.35	4,057.07 4,335.56 8,392.63 No No No N  , 2025 Due 1,813.51  No No N  , 2025  Due 1.12  No No No	1,250.08 1,610.67 2,860.75  Due Ser Del. P&I 558.78  Due Ser Del. P&I	4,091.16 4,368.66 8,459.82 0, 2025 Dee 1,828.70
2024 2023 240894 DWIGH 40 CYF HOUS Year 2024 241956 OCM D 333 SO LOS AI Year 2023 242145 F & A & FLORE	10/24/2024 Lawsuit: 7/31 10/30/2023 Lawsuit: 7/31  12 17 17 17 18 18 19 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10	2/1/2025 /2024 2/1/2024 /2024 Totals E PKWY # 180 3530 Delq Date 2/1/2025 2025 GS LLC VE 28TH FL 071-1530 Delq Date 12/3/2024	L L Code L	2,582.80 2,507.26 5,090.06 24 Ve Ve Ve In Re In Taxes 0.77	258.28 250.73 509.01 08942 chicles HCLS 040 CYPRES 115.45 19566 TEREST IN DESERVOIRS E HARRIS COUPenalties 0.00 21450	0.00 0.00 0.00 S CREEK PKY; Payments 0.00 EPLETED SAMMEL FIELD UNTY Payments 0.00 nal Property	1,181.88 1,544.48 2,726.36  77090;77090 Due Jul Del. P&I 528.30  Due Jul Del. P&I	4,022.96 4,302.47 8,325.43 Over the second s	1,215.99 1,577.57 2,793.56 ver 65 eteran stallment Code  Due Aug Del. P&I 543.54 ver 65 eteran stallment Code  Due Aug Del. P&I 0.35	4,057.07 4,335.56 8,392.63 No No No N  , 2025 Due 1,813.51  No No N  , 2025  Due 1.12 No	1,250.08 1,610.67 2,860.75  Due Ser Del. P&I 558.78  Due Ser Del. P&I	4,091.16 4,368.66 8,459.82 0, 2025 Dee 1,828.70
2024 2023 240894 DWIGH 40 CYF HOUS Year 2024 241956 OCM D 333 SO LOS AI Year 2023 242145 F & A A FLORE 376 CY	10/24/2024 Lawsuit: 7/31 10/30/2023 Lawsuit: 7/31 10/30/2023 Lawsuit: 7/31 10/24/2024 TFONTENETT PRESS CREEK I TON, TX 77090-3  Stmt Date 10/24/2024 Lawsuit: 6/6/2 66 DENAU HOLDING DUTH GRAND A' NGELES, CA 90  Stmt Date 10/18/2024 50 AFRICAN HAIR B ENCE NGUEMK/ PRESS CREEK	2/1/2025 /2024 2/1/2024 /2024 Totals E PKWY # 180 3530 Delq Date 2/1/2025 2025 GS LLC VE 28TH FL 071-1530 Delq Date 12/3/2024 BRAIDING AR C PKY STE E	L L Code L	2,582.80 2,507.26 5,090.06 24 Ve Ve Ve In Re In Taxes 0.77	258.28 250.73 509.01 08942 chicles HCLS 040 CYPRES 115.45 19566 TEREST IN DESERVOIRS E HARRIS COL Penalties 0.00 21450 usiness Persor	0.00 0.00 0.00 S CREEK PKY; Payments 0.00 EPLETED SAMMEL FIELD UNTY Payments 0.00 nal Property	1,181.88 1,544.48 2,726.36  77090;77090 Due Jul Del. P&I 528.30  Due Jul Del. P&I	4,022.96 4,302.47 8,325.43 Over the second s	1,215.99 1,577.57 2,793.56 ver 65 steran stallment Code  Due Aug Del. P&I 543.54 ver 65 steran stallment Code  Due Aug Del. P&I 0.35 ver 65	4,057.07 4,335.56 8,392.63 No No No N  , 2025 Due 1,813.51  No No N  , 2025  Due 1.12  No No No	1,250.08 1,610.67 2,860.75  Due Ser Del. P&I 558.78  Due Ser Del. P&I	4,091.16 4,368.66 8,459.82 0, 2025 Dee 1,828.75
2024 2023 240894 DWIGH 40 CYF HOUS Year 2024 241956 OCM D 333 SO LOS AI Year 2023 242145 F & A A FLORE 376 CY	10/24/2024 Lawsuit: 7/31 10/30/2023 Lawsuit: 7/31  12 17 17 17 18 18 19 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10	2/1/2025 /2024 2/1/2024 /2024 Totals E PKWY # 180 3530 Delq Date 2/1/2025 2025 GS LLC VE 28TH FL 071-1530 Delq Date 12/3/2024 BRAIDING AR C PKY STE E	L L Code L	2,582.80 2,507.26 5,090.06 24 Ve VI 00 Taxes 1,154.52 24 IN RE 0.77	258.28 250.73 509.01 08942 chicles ficts 040 CYPRES Penalties 115.45 19566 TEREST IN DESERVOIRS E HARRIS COL Penalties 0.00 21450 Isiness Persor	0.00 0.00 0.00 S CREEK PKY; Payments 0.00 EPLETED SAMMEL FIELD UNTY Payments 0.00 nal Property	1,181.88 1,544.48 2,726.36  77090; 77090	4,022.96 4,302.47 8,325.43 Over the second s	1,215.99 1,577.57 2,793.56 ver 65 steran stallment Code  Due Aug Del. P&I 543.54 ver 65 steran stallment Code  Due Aug Del. P&I 0.35 ver 65	4,057.07 4,335.56 8,392.63 No No No N  , 2025 Due 1,813.51  No No N  , 2025  Due 1.12  No No No	1,250.08 1,610.67 2,860.75  Due Ser Del. P&I 558.78  Due Ser Del. P&I	4,091.16 4,368.66 8,459.82 0, 2025 Dee 1,828.70
2024 2023 240894 DWIGH 40 CYF HOUS Year 2024 241956 OCM D 333 SO LOS AI Year 2023 242145 F & A A FLORE 376 CY HOUS	10/24/2024 Lawsuit: 7/31 10/30/2023 Lawsuit: 7/31  12 17 PRESS CREEK I 10/24/2024 Lawsuit: 6/6/2 10/24/2024 Lawsuit: 6/6/2 10/18/2024 10/18/2024 10/18/2024 10/18/2024	2/1/2025 /2024 2/1/2024 /2024 Totals E PKWY # 180 3530 Delq Date 2/1/2025 2025 GS LLC VE 28TH FL 071-1530 Delq Date 12/3/2024 BRAIDING AR ( PKY STE E 3507	L L Code L	2,582.80 2,507.26 5,090.06 24 Ve Vi  00 Taxes 1,154.52 24 IN RE IN Taxes 0.77	258.28 250.73 509.01 08942 chicles ficLs 040 CYPRES Penalties 115.45 19566 TEREST IN'D ESERVOIRS E HARRIS COL Penalties 0.00 21450 rsiness Persor MP F&F INV M	0.00 0.00 0.00 0.00 S CREEK PKY; Payments 0.00  EPLETED BAMMEL FIELD UNTY Payments 0.00  all Property USE SUP  RD W; 77090;	1,181.88 1,544.48 2,726.36  77090; 77090 Due Jul Del. P&l 528.30  Due Jul Del. P&l 0.33	4,022.96 4,302.47 8,325.43 Over the second s	1,215.99 1,577.57 2,793.56 ver 65 steran stallment Code  Due Aug Del. P&I 543.54 ver 65 steran stallment Code  Due Aug Del. P&I 0.35 ver 65 steran stallment Code	4,057.07 4,335.56 8,392.63 No No No N  , 2025 Due 1,813.51 No No N  , 2025 Due 1.12 No No N  , 2025	1,250.08 1,610.67 2,860.75  Due Ser Del. P&l 558.78  Due Ser Del. P&l 0.36	4,091.16 4,368.66 8,459.82 0, 2025 Dee 1,828.75
2024 2023 240894 40 CYF HOUS Year 2024 241956 OCM D 333 SC LOS Al Year 2023 242145 F & A A FLORE 376 CY HOUS	10/24/2024 Lawsuit: 7/31 10/30/2023 Lawsuit: 7/31 10/30/2023 Lawsuit: 7/31 10/24/2024 Lawsuit: 6/6/2 Stmt Date 10/24/2024 Lawsuit: 6/6/2 10/24/2024 Lawsuit: 6/6/2 10/18/2024	2/1/2025 /2024 2/1/2024 /2024 Totals E PKWY # 180 3530 Delq Date 2/1/2025 2025 GS LLC VE 28TH FL 071-1530 Delq Date 12/3/2024 BRAIDING AR C PKY STE E	L L Code L	2,582.80 2,507.26 5,090.06 24 Ve VI 00 Taxes 1,154.52 24 IN RE 0.77	258.28 250.73 509.01 08942 chicles ficts 040 CYPRES Penalties 115.45 19566 TEREST IN DESERVOIRS E HARRIS COL Penalties 0.00 21450 Isiness Persor	0.00 0.00 0.00  S CREEK PKY; Payments 0.00  EPLETED SAMMEL FIELD  JNTY Payments 0.00  all Property &E SUP	1,181.88 1,544.48 2,726.36  77090; 77090 Due Jul Del. P&I 528.30  Due Jul Del. P&I 0.33	4,022.96 4,302.47 8,325.43 Over the second s	1,215.99 1,577.57 2,793.56  ver 65 eteran stallment Code  Due Aug Del. P&I 543.54  ver 65 eteran stallment Code  Due Aug Del. P&I 0.35  ver 65 eteran stallment Code	4,057.07 4,335.56 8,392.63 No No No N , 2025 Due 1,813.51 No No N N  , 2025 Due 1.12 No No N	1,250.08 1,610.67 2,860.75 Due Ser Del. P&I 558.78 Due Ser Del. P&I 0.36	4,091.16 4,368.66 8,459.82 5, 2025 Dee 1,828.75 Due 1.13

Account No/Name/Address	Cad No/Prope	rty Descr.						
2421453 THE JOINT CHIROPRACTIC THE JOINT CORP	2421453 Business Person CMP F&F INV M		•	Over Vete Insta		No No N		
340 CYPRESS CREEK PKY HOUSTON, TX 77090-3518								
110001011, 1777000-0010	00340 FM 1960 I	RD W ; 77090 ; 7	7090 Due Jul, 2	2025	Due Aug, 2	2025	Due Sep,	2025
Year Stmt Date Delq Date Code	Taxes Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024 11/14/2024 2/1/2025	30.72 3.07	0.00	14.05	47.84	14.46	48.25	14.87	48.66
2421474 07475 54844	2421474	.18	-	Over		No		
STATE FARM FABRIAN DIAZ	Business Person CMP F&F M&E S			Vete Insta	ran Ilment Code	No N		
616 CYPRESS CREEK PKW STE 240	OIIII TAI IIIAE C	301		msta	milent odde	.,		
HOUSTON, TX 77090	00616 FM 1960 I	RD W - 77000 - 7	77000					
	00010 1101 19001	ND VV , 77090 , 7	Due Jul, 2	2025	Due Aug, 2	2025	Due Sep,	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 4/1/2025	11.53 1.15	0.00	4.97	17.65	5.13	17.81	5.27	17.95
2421476	2421476			Over		No		T
LEGACY PRIMARY CARE HUSSAMADDIN AL-KHADOUR MD	Business Person CMP F&F M&E S			Vete	ran Ilment Code	No N		`.'
2901 OVERLAND TRL STE 100	CIVIL I AI IVIAL C	501		iiista	iiiieni Code	IN		
SHERMAN, TX 75092-4540	20242 514 4222	DD 144 - 77000 - 7	17000					
	00616 FM 1960	RD W ; 77090 ; 7	7090 Due Jul, 2	2025	Due Aug. 2	2025	Due Sep,	2025
Year Stmt Date Delq Date Code	Taxes Penalties	Payments ·	Del. P&I	Due	Del. P&I	Due	Due Sep, Del. P&I	Due
2024 3/20/2025 5/1/2025	47.20 4.72	0.00	19.73	71.65	20.36	72.28	20.98	72.90
2421477	2421477			Over	65	No		
EXPRESS MULTISERVICES & TITLES	Business Person			Vete		No		
SYLVIA DIAZ 616 CYPRESS CREEK PKW STE 320	CMP F&F M&E S	SUP		Insta	Ilment Code	N		
HOUSTON, TX 77090								
·	00616 FM 1960	RD W ; 77090 ; 7						
Year Stmt Date Delg Date Code	Taxes Penalties	Payments .	Due Jul, 2 Del. P&I		Due Aug, 2 Del. P&I	2025 Due	Due Sep, Del. P&I	-
2024 12/20/2024 2/1/2025	13.61 0.00	0.00	5.66	Due 19.27	5.83	19.44	5.99	
2421478	2421478			Over		No		
HOUSTON NEUROTHERAPY	Business Person	al Property		Vete		No		
DENNIS ALVAREZ	CMP F&F M&E S			Insta	Ilment Code	N		
616 CYPRESS CREEK PKW STE 330 HOUSTON, TX 77090								
110001011, 1277000	. 00616 FM 1960	RD W ; 77090 ; 7	7090					
Value Ottort Data - Dalu Data - Codo	Taura Danattian	D	Due Jul, 2		Due Aug, 2		Due Sep,	
<u>Year Stmt Date Delq Date Code</u> 2024 12/20/2024 2/1/2025	Taxes Penalties 39.14 3.91	Payments 0.00	Del. P&I 17.91	Due 60.96	Del. P&I 18.43	<u>Due</u> 61.48	Del. P&I 18.94	 61.99
			17.51				10.54	01.55
2421521 IMMIGRATION PROCESSING SERVICES	2421521 Business Person	al Property		Over Vete		No No		
RICARDO NUNEZ	CMP F&F INV M				Ilment Code	N		
616 CYPRESS CREEK RD W STE 455								
HOUSTON, TX 77090-3040	00616 FM 1960	RD W · 77090 · 7	77090					
			Due Jul, 2	2025	Due Aug, 2	2025	Due Sep,	2025
Year Stmt Date Delg Date Code	Taxes Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024 11/14/2024 2/1/2025	16.81 1.68	0.00	7.69	26.18	7.91	26.40	8.14	26.63
2421523	2421523			Over		No		
SOUTHERN LEGACY HOSPICE LLC 4185 TECHNOLOGY FOREST BLVD STE 150	Business Person CMP F&F M&E \$			Vete Insta	ran Ilment Code	No N		
SPRING, TX 77381-2005	OIIII TUI MULT	301		n lota	milen oodo	.,		
	00040 584 4000	DD 144 - 77000 - 7	77000		•			
	00616 FM 1960	NU VV;//U9U;/	7090 Due Jul, 2	2025	Due Aug, 2	2025	Due Sep.	2025
Year Stmt Date Delq Date Code	Taxes Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024 11/14/2024 2/1/2025	11.85 1.18	0.00	5.43	18.46	5.58	18.61	5.74	18.77
2421528	2421528			Over		No		
VK CONSULTANT GROUP LLC	Business Person			Vete		No		ĺ
13100 WORTHAM CENTER DR STE 300 HOUSTON, TX 77065-5631	CMP F&F M&E S	DUP		insta	Ilment Code	N		· .
	٠							
	00616 FM 1960	RD W ; 77090 ; 7		2025	Dua Assa	2025	Due Cerr	2025
Year Stmt Date Delq Date Code	Taxes Penalties	Payments .	Due Jul, 2 Del. P&I		Due Aug, 2 Del. P&I	2025 Due	Due Sep, : Del. P&I	2025 Due
2024 11/14/2024 2/1/2025	16.30 1.63	0.00	7.46	25.39	7.68	25.61	7.89	25.82

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Account No/Name/Address		id No/Propei	ty Descr.						
2421650		21650				er 65	No		
UNITED AUTO CARE	Bu	siness Person	al Property		Vet	teran	No		
UNITED AUTO CARE AND TOWING INC	CM	IP F&F INV M	&E SUP		Ins	tallment Code	N		
17350 STATE HIGHWAY 249 STE 220									•
HOUSTON, TX 77064-1132									
	015	539 CYPRESS	STATION DR;	77090 - 77090					
				Due Jul.	2025	Due Aug.	2025	Due Sep.	2025
Year Stmt Date Delg Date Code	Taxes	Penalties	Payments -	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024 12/20/2024 2/1/2025	111.47	11.15	0.00	51.01	173.63	52.48	175.10	53.95	176.57
2024 12/20/2024 2/1/2025	111.47	11.15	0.00	31.01	173.03	32.40	175.10	33.93	170.57
400-000-079-9551	400	00000799551			Ov	er 65	No		
HOUSTON ARTS COMBINED FDN END			AMMEL FIELD			teran	No		i
% ANN B STERN PRESIDENT/CEO			TORAGE UNIT			tallment Code	N		1.0
PO BOX 41779		TEREST IN DE			1113	taminent oode	11		*
HOUSTON, TX 77241-1779	IIN	I ENEST IN DE							
HOUSTON, TX 77241-1779	18.1	HARRIS COU	NITY						
					0005	- A	0005	<b>D</b> 0	0005
			_	Due Jul,		Due Aug,		Due Sep,	
Year Stmt Date Delq Date Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
Year         Stmt Date         Delq Date         Code           2024         3/20/2025         5/1/2025			_						
	<u>Taxes</u> 1.69	Penalties	Payments	Del. P&I	Due 2.33	Del. P&I	Due	Del. P&I	Due
2024 3/20/2025 5/1/2025	Taxes 1.69	Penalties 0.00	Payments 0.00	Del. P&I	Due 2.33 Ov	Del. P&I 0.66	Due 2.35	Del. P&I	Due
2024 3/20/2025 5/1/2025 600-000-064-7227	Taxes 1.69 600 198	Penalties 0.00 00000647227	Payments 0.00	Del. P&I	Due 2.33 Ov Ve	Del. P&I 0.66 er 65	Due 2.35 No	Del. P&I	Due
2024 3/20/2025 5/1/2025 600-000-064-7227 GARCIA AUTO SALES	Taxes 1.69 600 190	Penalties 0.00 00000647227 85 SUNRIZON	Payments 0.00	Del. P&I	Due 2.33 Ov Ve	Del. P&I 0.66 er 65 teran	Due 2.35 No No	Del. P&I	Due
2024 3/20/2025 5/1/2025 600-000-064-7227 GARCIA AUTO SALES C/O ZEFF GARCIA 16714 NORTH FREWAY	Taxes 1.69 600 196 - GR SE	Penalties 0.00 00000647227 85 SUNRIZON RAY HUD#TXS RIAL #502023	Payments 0.00	Del. P&I	Due 2.33 Ov Ve	Del. P&I 0.66 er 65 teran	Due 2.35 No No	Del. P&I	Due
2024 3/20/2025 5/1/2025 600-000-064-7227 GARCIA AUTO SALES C/O ZEFF GARCIA	Taxes 1.69 600 196 - GR SE LE	Penalties 0.00 00000647227 85 SUNRIZON RAY HUD#TXS RIAL #502023 ASED LAND	Payments 0.00 116X72 30560870	Del. P&I	Due 2.33 Ov Ve	Del. P&I 0.66 er 65 teran	Due 2.35 No No	Del. P&I	Due
2024 3/20/2025 5/1/2025 600-000-064-7227 GARCIA AUTO SALES C/O ZEFF GARCIA 16714 NORTH FREWAY	Taxes 1.69 600 196 - GR SE LE	Penalties 0.00 00000647227 85 SUNRIZON RAY HUD#TXS RIAL #502023	Payments 0.00 116X72 30560870	Del. P&I	Due 2.33 Ov Ve Ins	Del. P&I 0.66 er 65 teran tallment Code	Due 2.35 No No N	Del. P&I	<u>Due</u> 2.38
2024 3/20/2025 5/1/2025 600-000-064-7227 GARCIA AUTO SALES C/O ZEFF GARCIA 16714 NORTH FREWAY HOUSTON, TX 77090-	Taxes 1.69 600 196 - GR SE LE	Penalties 0.00 00000647227 85 SUNRIZON RAY HUD#TXS RIAL #502023 ASED LAND 002 NORTH F	Payments 0.00  116X72 60560870 331  WY; 77090	Del. P&I 0.64	Due 2.33 Ov Ve Ins	Del. P&I 0.66 er 65 teran	Due 2.35 No No N	Del. P&I 0.69	<u>Due</u> 2.38
2024 3/20/2025 5/1/2025 600-000-064-7227 GARCIA AUTO SALES C/O ZEFF GARCIA 16714 NORTH FREWAY HOUSTON, TX 77090-  Year Stmt Date Delq Date Code	Taxes 1.69 600 190 GR SE LE. 170 Taxes	Penalties 0.00 00000647227 85 SUNRIZON RAY HUD#TXS RIAL #502023 ASED LAND	Payments 0.00  116X72 60560870 331  WY; 77090  Payments	Due Jul, Del. P&I	Due 2.33 Ov Ve Ins	Del. P&I 0.66 er 65 teran tallment Code  Due Aug, Del. P&I	Due 2.35 No No N	Del. P&I 0.69 Due Sep, Del. P&I	2025 Due
2024 3/20/2025 5/1/2025  600-000-064-7227 GARCIA AUTO SALES C/O ZEFF GARCIA 16714 NORTH FREWAY HOUSTON, TX 77090-  Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025	Taxes 1.69 600 199 GR SE LE. 170 Taxes 27.41	Penalties 0.00 00000647227 85 SUNRIZON RAY HUD#TXS RIAL #502023 ASED LAND 002 NORTH F Penalties 0.00	Payments 0.00  116X72 60560870 331  WY; 77090  Payments 0.00	Due Jul, Del. P&I 11.40	Due 2.33 Ov Ve Ins 2025 Due 38.81	Del. P&I 0.66 er 65 teran tallment Code  Due Aug, Del. P&I 11.73	Due 2.35 No No N N 2025 Due 39.14	Del. P&I 0.69 Due Sep, Del. P&I 12.06	2025 Duc 39.47
2024 3/20/2025 5/1/2025  600-000-064-7227 GARCIA AUTO SALES C/O ZEFF GARCIA 16714 NORTH FREWAY HOUSTON, TX 77090-  Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 2023 10/30/2023 2/1/2024	Taxes 1.69 600 199 GR SE LE 170 Taxes 27.41 27.41	Penalties 0.00 00000647227 85 SUNRIZON RAY HUD#TXS RIAL #502023 ASED LAND 002 NORTH F Penalties 0.00 0.00	Payments 0.00  116X72 60560870 331  WY;77090  Payments 0.00 0.00	Due Jul, Del. P&I 11.40 15.35	Due 2.33 Ov Ve Ins 2025 Due 38.81 42.76	Del. P&I 0.66 er 65 teran tallment Code  Due Aug, Del. P&I 11.73 15.68	Due 2.35 No No N N 2025 Due 39.14 43.09	Due Sep, Del. P&I  12.06 16.01	2025 Due 39.47 43.42
2024 3/20/2025 5/1/2025  600-000-064-7227 GARCIA AUTO SALES C/O ZEFF GARCIA 16714 NORTH FREWAY HOUSTON, TX 77090-  Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 2023 10/30/2023 2/1/2024 2022 10/21/2022 2/1/2023	Taxes 1.69 600 199 GR SE LE 170 Taxes 27.41 27.41 17.98	Penalties	Payments 0.00  116X72 80560870 331  WY;77090  Payments 0.00 0.00 0.00	Due Jul, Del. P&I  11.40 15.35 12.66	Due 2.33 Ov Ve Ins 2025 Due 38.81 42.76 30.64	Del. P&I 0.66 er 65 teran tallment Code  Due Aug, Del. P&I 11.73 15.68 12.87	Due 2.35 No No N 2025 Due 39.14 43.09 30.85	Due Sep, Del. P&I  12.06 16.01 13.09	2025 Duc 39.47 43.42 31.07
2024 3/20/2025 5/1/2025  600-000-064-7227 GARCIA AUTO SALES C/O ZEFF GARCIA 16714 NORTH FREWAY HOUSTON, TX 77090-  Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 2023 10/30/2023 2/1/2024	Taxes 1.69 600 199 GR SE LE 170 Taxes 27.41 27.41	Penalties 0.00 00000647227 85 SUNRIZON RAY HUD#TXS RIAL #502023 ASED LAND 002 NORTH F Penalties 0.00 0.00	Payments 0.00  116X72 60560870 331  WY;77090  Payments 0.00 0.00	Due Jul, Del. P&I 11.40 15.35	Due 2.33 Ov Ve Ins 2025 Due 38.81 42.76	Del. P&I 0.66 er 65 teran tallment Code  Due Aug, Del. P&I 11.73 15.68	Due 2.35 No No N N 2025 Due 39.14 43.09	Due Sep, Del. P&I  12.06 16.01	2025 Due 39.47 43.42

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

<u>Jurisdiction</u>	on Totals					•			
<u>Year</u>	<u>Tax Levy</u>	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	192.89	58.06	0.00	348.37	1	99.99%
2010	1,424,481.73	330.03	33.01	675.26	207.66	0.00	1,245.96	2	99.98%
2011	1,478,747.14	418.33	41.83	800.67	252.17	0.00	1,513.00	2	99.97%
2012	1,542,534.78	770.88	77.09	1,361.42	441.88	0.00	2,651.27	3	99.95%
2013	1,538,692.03	763.77	76.38	1,258.35	419.70	0.00	2,518.20	4	99.95%
2014	1,560,064.09	666.56	66.65	1,011.83	349.00	0.00	2,094.04	4	99.96%
2015	1,544,411.07	464.49	46.44	643.77	230.94	0.00	1,385.64	4	99.97%
2016	1,597,491.36	404.17	40.41	506.83	190.28	0.00	1,141.69	5	99.97%
2017	1,675,637.88	383.80	38.38	430.64	170.56	0.00	1,023.38	9	99.98%
2018	1,661,104.67	533.90	52.34	503.28	217.89	0.00	1,307.41	12	99.97%
2019	1,814,756.59	2,563.08	225.07	1,833.75	924.38	0.00	5,546.28	22	99.86%
2020	1,988,027.69	2,516.91	251.69	1,807.56	915.22	0.00	5,491.38	29	99.87%
2021	1,937,132.66	2,511.96	249.23	1,466.25	845.47	0.00	5,072.91	34	99.87%
2022	2,036,345.71	3,290.80	246.12	1,323.30	808.94	0.00	5,669.16	35	99.84%
2023	2,639,172.71	49,589.47	603.48	14,897.60	12,876.22	0.00	77,966.77	47	98.12%
2024	2,742,725.19	71,548.42	1,546.75	13,059.14	17,136.22	0.00	103,290.53	68	97.39%
		136,845.13	3,603.73	41,772.54	36,044.59	0.00	218,265.99	281	

## CNP UTILITY DISTRICT DELINQUENT TAX REPORT

### August 7, 2025

## REAL PROPERTY ACCOUNTS

CRTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
	107-762-004-0014	2024 - \$47.63	Initial demand letter sent.
tail I Dst.	108-226-000-0003	2024 - \$15,297.91	Initial demand letter sent.
ome Reit Inc.	125-879-001-0001	2024 - \$2,844.57	Initial demand letter sent.
subramanian, M.D.	128-781-001-0004	2024 - \$723.77	Initial demand letter sent.
ing LLC	128-781-005-0001 128-781-005-0002 128-781-005-0003	2024 - \$723.78 2024 - \$723.78 2024 - \$723.78 2024 - \$723.78	Initial demand letter sent.
s Combined FDN	400-000-079-9551	2024 - \$1.69	Initial demand letter sent.
ght Ministries	128-781-006-0002	2023 - \$675.38	Lawsuit filed.
Sales	6000000647227	2022 - \$17.98 2023 - \$27.41 2024 - \$27.41	No response to demand letters. This is a mobile home according continue collection efforts, but will postpone filing a lawsui time unless otherwise instructed.
at Hollow Tree	129-594-001-0001	2024 - \$12,877.52	Property owner has made a disputed payment towards these Taxpayer has an appraisal suit against HCAD.
Property LLC	108-229-000-0001	2023 - \$54,271.86 2024 - \$41,741.86	Property owner has made a disputed payment towards these Taxpayer has an appraisal suit against HCAD.

## PERSONAL PROPERTY ACCOUNTS

	•		
ERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
z Inc.	2401281	2023 - \$2,507.26	ACCOUNT PAID.
stries Inc.	2392530	2021 - \$40.59 2022 - \$41.35	ACCOUNT PAID.
	1016218	2024 - \$221.88	ACCOUNT PAID.
ecurity LLC	2358357	2024 - \$249.28	This account recently went delinquent. A demand letter ha
mary Care	2421476	2024 - \$47.20	This account recently went delinquent. A demand letter ha
anics	2335662	2024 - \$16,732.30	Property owner filed correction with HCAD.
hateria	2345809	2024 - \$469.46	The taxpayer advised that these taxes will be paid this weel
USA Inc.	2401283	2024 - \$2,582.80	Lawsuit filed.
etail Packaging	2401028	2024 - \$2,582.80	Lawsuit filed.
auty Supply	2115450	2023 - \$738.18 2024 - \$760.02	Lawsuit filed.
ntenette	2408942	2024 - \$1,154.52	Lawsuit filed.
٠	2377606	2023 - \$1,001.11 2024 - \$1,031.27	Judgment entered. Writ of Execution forwarded to Consta
LLC	2377607	2023 - \$170.38 2024 - \$175.51	Lawsuit filed. Default judgment hearing held. Waiting on to be approved and signed by the Judge.
ike Jones	2365303	2021 - \$75.42 2022 - \$233.21 2023 - \$144.51 2024 - \$90.92	Lawsuit filed. Default judgment hearing held. Waiting on to be approved and signed by the Judge.

Property owner filed for bankruptcy. A proof of claim has	2024 - \$493.00	0682414	<b>1</b> 7
Property owner filed for bankruptcy. A proof of claim has	2023 - \$2,507.26 2024 - \$2,582.80	2401290	
Lawsuit filed. Default judgment hearing set for 09/12/25.	2022 - \$100.67 2023 - \$144.72 2024 - \$114.83	2012161	
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 b the property location. HCAD has deleted the account for 2 subsequent years.	2019 - \$78.36 2020 - \$78.36	2309940	Grill
	2024 - \$41.19 2023 - \$76.85 2024 - \$78.44	2238993	
Lawsuit filed.	2021 - \$31.50 2022 - \$34.35 2023 - \$39.62	2392707	t Enterprises k 9
Lawsuit filed. Default judgment hearing held 06/25/25. W Judgment to be signed by the Court.	2020 - \$49.56 2021 - \$45.67 2022 - \$45.14	0974148	Press Inc.
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 control of the taxpayer.	2021 - \$66.00 2022 - \$158.85	2359618	La Garza
Lawsuit filed.	2022 - \$63.62 2023 - \$72.35 2024 - \$72.35	2116530	igestive Consultants
Lawsuit filed.	2021 - \$11.93 2022 - \$11.83 2023 - \$118.45 2024 - \$118.85	2310352	Spoon Soulfood
STATUS	BASE AMOUNT DUE	ACCOUNT NO.	ERTY OWNER

	2024 - \$38.11		
	2023 - \$38.11		
company.	2022 - \$33.90		
No response to demand letters. Trying to locate the agent f	2021 - \$33.51	2367307	
company.	2024 - \$86.06		
No response to demand letters. Trying to locate the agent f	2023 - \$86.06	2154147	Cardiovascular Care
			ings
2024 - \$1,882.68   Property owner filed for bankruptcy. A proof of claim has	2024 - \$1,882.68	2297688	- Spring
	DUE		
STATUS	BASE AMOUNT	ACCOUNT NO.	ERTY OWNER

# 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
ofuels 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.
ular 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
		2018 - \$14.91	the property address. Account not active after 2020 tax year.
		2019 - \$14.91	
		2020 - \$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.
nel Luxury Hair	2217894	2019 - \$9.48	No response to demand letters. Per HCAD field inspection, property loca
		2020 - \$9.48	vacant and company no longer at the property address. Account not active
***************************************			2020.
surance	2297742	2019 - \$14.95	No response to demand letters. Per HCAD field inspection, property loca
		2020 - \$14.95	vacant and company no longer at the property address. Account not active
		de de la destación de la definidación de la definitación de la definit	2020.
rds Group	2297747	2019 - \$72.87	No response to demand letters. Per HCAD field inspection, property location

No response to demand letters. This is a business personal property according to the DMV records, the trailer tags has	2021 - \$22.84 2022 - \$20.32	2363071	niel Hernandez
but will postpone filing a lawsuit at this time unless otherwise instructed.	2021 - \$9.05 2022 - \$8.95		
no longer at location. Account not active for 2023. Will continue collect	2020 - \$9.82	1	•
No response to demand letters. Per HCAD field visit, suite is vacant and	2019 - \$9.82	2359111	2
No response to demand letters. The account for 2022 and subsequent year zeroed out and no taxes are due after 2021.	2021 - \$4.21	2345774	st Life
zeroed out and no taxes are due after 2021.			
No response to demand letters. The account for 2022 and subsequent year	2021 - \$5.56	2345751	ons LLC
zeroed out and no taxes are due after 2021.	2021 - \$5.10	1000	OT A CHECKOTEO
No response to demand letters. The account for 2022 and subsequent year	2020 - \$5.54	2345688	erventions
	2021 - \$15.39		
(effective date unknown). Account not active after 2022.	2020 - \$16.71		
No response to demand letters. Per HCAD notes, company is permanent	2019 - \$16.71	2320781	lower
at the property location. Account not active after 2020.			
No response to demand letters. Per HCAD field inspection there is a new	2020 - \$25.24	2320152	juer Nail
Account not active after 2022 tax year.	٠		
No response to demand letters. Per HCAD, the business was sold on 05/	2020 - \$5.03	2318586	ny Cycles
in 2019. Account not active after 2019.			
No response to demand letters. Per HCAD, the vehicle for this account v	2019 - \$77.29	2309009	ess
at the property location. Account not active after 2020.			
No response to demand letters. Per HCAD field inspection, there is a nev	2020 - \$14.86	2298651	
	2020 - \$14.00		
	2019 - \$14.00		
the property address. Account not active after 2020.	2017 - \$14.00		
No response to demand letters. Per HCAD field inspection, company no	2016 - \$14.00	2298063	kas EMS
at this time unless otherwise instructed.			
account for 2023. Will continue collection efforts, but will postpone filir			
No response to demand letters sent to owner Eugene Wilson. HCAD has	2022 - \$63.84	2297902	chen
vacant and company no longer at the property address. Account not active			
	AMOUNT DUE	NO.	
	BASE	ACCOUNT	RTY OWNER

RTY OWNER	ACCOUNT	BASE	
	NO.	AMOUNT DUE	
			HCAD has deleted the account for 2023. Will continue collection efforts
ile	2217891	2018 - \$12.46	No response to demand letters. Company no longer in business at proper
		2019 - \$12.70 2020 - \$12.70	Will continue collection efforts, but will postpone filing a lawsuit at this t otherwise instructed.
Salon	2345801	2021 - \$25.91	No response to previous demand letters. Per HCAD, the property is vaca
		2022 - \$25.90 2023 - \$29.88	Account not active after 2023. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed.
ne Center	2345759	2021 - \$33.54	No response to demand letters. Per HCAD, business is no longer at property
		2022 - \$33.15	location. Account is not active after 2024. Will continue collection effor
		2023 - \$37.70	postpone filing a lawsuit at this time unless otherwise instructed (amounts
lders LLC	2392977	2023 - \$14.89	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
	7367010	2022 868 41	No recognize to demand letters. Account not active after 2022. Will cont
	2367920	2023 - \$39.10	collection efforts, but will postpone filing a lawsuit at this time unless oth
			instructed (amounts due under \$250.00).
o World	2370931	2023 - \$89.16	No response to demand letters. Per HCAD field inspection, property is v
	2370932	2023 - \$39.54	Dealer license for company has expired. Account not active after 2023.
			otherwise instructed (amounts due under \$250.00).
chen	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 filing a lawsuit at this time unless otherwise instructed (amounts due unde
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	No response to demand letters. Having trouble locating an agent for this
,		2018 - \$17.26	HCAD made a notation on this account that the business is moved and is
		2019 - \$17.26	at the location. Will continue collection efforts, but will postpone filing a
		2020 - \$17.26	this time unless otherwise instructed (amounts due under \$250.00).
		2021 - \$15.91	
		7027 - 010.17	

TY OWNER	ACCOUNT	BASE	
	NO.	AMOUNT DUE	
		2023 - \$13.66	
		2024 - \$13.66	
	2345478	2021 - \$22.60	No response to demand letters. Will continue collection efforts, but will I
		2022 - \$22.72	filing a lawsuit at this time unless otherwise instructed (amounts due unde
		2023 - \$26.41	
		2024 - \$26.65	
lge Institute	1029517	2022 - \$30.51	No response to demand letters. Will continue collection efforts, but will p
		2023 - \$35.79	filing a lawsuit at this time unless otherwise instructed (amounts due unde
		2024 - \$36.26	
y Salon	2117312	2021 - \$18.80	No response to demand letters. Will continue collection efforts, but will p
		2023 - \$21.13	filing a lawsuit at this time unless otherwise instructed (amounts due unde
		2024 - \$21.13	
pers & Stylists	2297763	2017- \$10.48	No response to demand letters. Will continue collection efforts, but will I
		2018 - \$10.48	filing a lawsuit at this time unless otherwise instructed (amounts due unde
		2019 - \$10.48	
		2020 - \$10.48	
		2021 - \$9.66	
		2022 - \$9.54	
		2023 - \$10.85	
		2024 - \$10.85	
des Houston	2297768	2019 - \$10.54	No response to demand letters. Will continue collection efforts, but will I
		2020 - \$10.54	filing a lawsuit at this time unless otherwise instructed (amounts due unde
		2021 - \$9.71	
		2022 - \$9.60	
		2023 - \$10.92	
and transmission or several with result that it is in the first transmission of the first transmission of the		2024 - \$10.92	
nools LLC	2345686	2020 - \$8.96	No response to demand letters. Will continue collection efforts, but will p
		2021 - \$9.26	filing a lawsuit at this time unless otherwise instructed (amounts due unde
		2022 - \$8.16	
		2023 - \$9.28	
		2024 - \$9.28	
inest Weave	2346257	2021 - \$12.94	No response to demand letters. Will continue collection efforts, but will p
		2022 - \$13.13	filing a lawsuit at this time unless otherwise instructed (amounts due unde
		2023 - \$15.44	

TY OWNER	ACCOUNT	BASE	
	NO.	AMOUNT DUE	
		2024 - \$15.66	
e Bible	2346299	2021 - \$17.56 2022 - \$17.36	No response to demand letters. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed (amounts due unde
		2023 - \$19.74 2024 - \$19.74	
port	2314014	2023 - \$63.13 2024 - \$9.12	No response to demand letters. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed (amounts due unde
	2345594	2023 - \$21.01 2024 - \$21.01	No response to demand letters. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed (amounts due unde
ola Company	0886501	2024 - \$30.35	No response to demand letters. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed (amounts due unde
ore	2115102	2024 - \$20.91	No response to demand letters. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed (amounts due unde
subramanian	2115552	2024 - \$127.74	No response to demand letters. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed (amounts due unde
ical Services	2216912	2024 - \$63.13	No response to demand letters. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed (amounts due unde
Bingo	2291087	2024 - \$95.20	No response to demand letters. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed (amounts due unde
: Spa	2297608	2024 - \$23.05	No response to demand letters. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed (amounts due unde
istics Inc.	2297746	2024 - \$14.55	No response to demand letters. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed (amounts due unde
nprehensive	2297758	2024 - \$33.61	No response to demand letters. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed (amounts due unde
witt Tax	2298653	2024 - \$41.20	No response to demand letters. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed (amounts due unde
ons Studio	2346111	2024 - \$92.98	No response to demand letters. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed (amounts due unde
au Holdings	2419566	2024 - \$0.77	No response to demand letters. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed (amounts due unde
n Hair Braiding	2421450	2024 - \$21.33	No response to demand letters. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed (amounts due unde
niropractic	2421453	2024 - \$30.72	No response to demand letters. Will continue collection efforts, but will p

TY OWNER	ACCOUNT	BASE	
	NO.	AMOUNT DUE	
			filing a lawsuit at this time unless otherwise instructed (amounts due unde
ltiservices &	2421477	2024 - \$13.61	No response to demand letters. Will continue collection efforts, but will p
			filing a lawsuit at this time unless otherwise instructed (amounts due unde
urotherapy	2421478	2024 - \$39.14	No response to demand letters. Will continue collection efforts, but will p
		renne merk na summende et kravens men en sen summen en det met met en	filing a lawsuit at this time unless otherwise instructed (amounts due unde
n Processing	2421521	2024 - \$16.81	No response to demand letters. Will continue collection efforts, but will p
			filing a lawsuit at this time unless otherwise instructed (amounts due unde
gacy Hospice	2421523	2024 - \$11.85	No response to demand letters. Will continue collection efforts, but will p
			filing a lawsuit at this time unless otherwise instructed (amounts due unde
ant Group LLC	2421528	2024 - \$16.30	No response to demand letters. Will continue collection efforts, but will p
			filing a lawsuit at this time unless otherwise instructed (amounts due unde
) Care	2421650	2024 - \$111.47	No response to demand letters. Will continue collection efforts, but will p
			filing a lawsuit at this time unless otherwise instructed (amounts due unde

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

dgment is recorded. al 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 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 w

ERTY	ACCOUNT	BASE AMOUNT	STATUS
NER	NO.	DUE	
eaners	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.
IS	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 subsequ
			years. Abstract of Judgment filed with the County Clerk's office.

ERTY	ACCOUNT	BASE AMOUNT	STATUS
NER	NO.	DUE	
	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 control was unable to determine if there were any non-exempt assets for the control was unable to determine if there were any non-exempt assets for the control was unable to determine if there were any non-exempt assets for the control was unable to determine if there were any non-exempt assets for the control was unable to determine if there were any non-exempt assets for the control was unable to determine if there were any non-exempt assets for the control was unable to determine if there were any non-exempt assets for the control was unable to determine if there were any non-exempt assets for the control was unable to determine if there were any non-exempt assets for the control was unable to determine if the control was unable to determine it is a subject to the control was unable to determine it is a subject to determine it i
			orporation. Cedrick Jermaine Burns, is deceased. Abstract of Judomer
And the second s			the County Clerk's office.
las #181	2360757	2019-2022 - \$2,378.49	Court judgment entered. The company filed for bankruptcy in 2018 and
ldin	2180938	2013-2017 - \$232.77	Court judgment entered. Forwarded Writ of Execution to Constable.
ring &	2116603	2010-2018 - \$2,061.12	
	1187517	2012-2024 - \$3,716.07	forwarding address for the taxpayer. Abstract of Judgment filed with the Clerk's office.
stics	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 Cler
relli	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 Jud filed with the County Clerk's office.
ness	2297616	2019-2020 - \$498.36	Court Judgment entered. Per HCAD, company no longer in business. A
			not active after 2020 tax year. Abstract of Judgment filed with the Counoffice.
	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.
le	2346940	2021-2023 - \$97.06	Court Judgment entered. Abstract of Judgment filed with the County Conffice.
3y	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
	2246201	2020 854 10	Then with the County Clerk Sollice.
OIL	10001	2021 - \$49.85	not active after 2022 tax year. Abstract of Judgment filed with the Cour
		2022 - \$49.27	office.

# **CNP Utility District**

## **OPERATIONS REPORT**

August 21, 2025

Prepared by

Municipal District Services, LLC





# CNP Utility District Operations and Management Report

#### I. Connections & Billing

Total Connections
 COLLECTIONS: Period Ending
 CURRENT BILLING: Period Ending
 July 14, 2025
 \$316,947.12
 \$450,177.02

#### II. Water Production

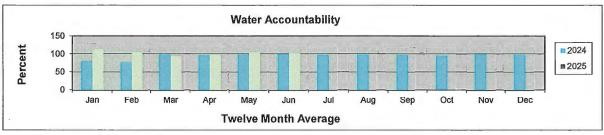
For the period 6/6/2025 - 7/7/2025

Water Produced 34.404 MG

Billed 34.816 MG

101.6%

Accountability



Repairs & Maintenance during the month included:

- Put camera system and CL2 room on separate breakers at Water Plant 3.
- Performed annual inspection on the EST.

#### III. Wastewater Treatment

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

Repairs & Maintenance during the month included:

- Performed quarterly cleaning at on-site lift station.
- Performed quarterly preventative maintenance on UV system.

#### IV. Collection System, Lift Station and Storm Pump Station

Repairs & Maintenance during the month included:

- Performed semi-annual surface cleaning at Lift Station 1.
- Relocated incoming power to overhead and brought power closer to Storm Water Pump Station.
- Provided rental generator to pump down storm water at the Storm Water Pump Station.
- Installed new meter rack at the Storm Water Pump Station.

#### V. Water Distribution System

Repairs & Maintenance during the month included:

- Prepared/modified Drinking Water Monitoring Plan.
- Performed annual commercial meter testing in District.

#### VI. Correspondence

Nothing to report.

#### VII. Action Items

Consider and approve terminations.



# CNP Utility District Billing and Collection Summary

COLLECTIONS: Period Ending	July 14, 2025		
Penalty:	\$	5,917.61	
Water:	\$	63,575.50	
Sewer:	\$	55,629.39	
NHCRWA Fee:	\$	107,794.47	
Deposit:	\$	813.53	
Security Fee:	\$	71,881.62	
Grease Trap Inspection:	\$	4,425.00	
Backflow Prevention Annual Fee::	\$	-	
Back Charge Fee:	\$	•	
Inspection:	\$	-	
Returned Payment Fee:	\$	10.00	
Reconnect Fee:	\$	-	
Transfer Fee:	\$	-	
Applied Deposits:	\$	6,900.00	
Total Collections:	\$	316,947.12	
CURRENT BILLING: Period Ending	July 7, 2025		
Penalty:	\$	5,322.91	
Water:	\$	65,876.63	
Sewer:	\$	56,285.55	
NHCRWA Fee:	\$	111,709.92	
Deposit:	\$	18,000.00	
Security Fee:	\$	76,531.70	
Grease Trap Inspection:	\$	4,875.00	
Back Charge:	\$	-	
Rental Meter Fee:	\$	-	
Inspection:	\$	-	
Pull/ Lock Mater Fee:	\$	-	
Transfer Fee:	\$	75.00	
Arrears:	\$	113,231.55	
Unapplied Overpayments:	\$	(1,731.24)	
Net Receivable:	\$	450,177.02	
CUSTOMER AGED RECEIVABLES:	CONNEC	CTION COUNT:	
30 Day: \$ 44,951.64	Residenti	al:	6
60 Day: \$ 33,102.46	Builder:		0
90 Day: \$ 41,014.50	Commerc		146
Overpayments: \$ (514.14)	Fire Taps		26
Total Receivables: \$ 118,554.46	Multi-Far	•	55
	Sprinkler		81
	Miscellan	eous:	6

**Total Connections:** 

320



## 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** 

7/1/25 - 7/31/25

Current Period:	6/6/2025 - 7/7/2025					
Well No. 1:	0.004	MG				
Well No. 2:	0.006	MG				
Well No. 3:	4.505	MG				
Well No. 4:	5.1 <i>7</i> 7	MG				
Surface Water:	24.712	MG				
Total Production:	34.404	MG				
Consumption (Billed):	34.816	MG				
Accounted for:	0.122	MG				
Percent Accounted For:	101.6%					

#### 475.000 Gallons Authorized: MG Current Month Prod.: 11.443 MG Cum. Gallons Prod.: 176.739 MG Auth. Gallons Rem.: 298.261 MG Avg. Gallons Per Mo.: 16.067 MG Permit Months Rem.: 1

### WASTEWATER TREATMENT PLANT OPERATIONS:

7/1/25 - 7/31/25

<b>Expiration Date</b>	e - 11/29/2024		
y:	51.9%		
	<u>None</u>		
Permitted	Actual	Units	Excursion
ć 00		3.600	3.7
		•	No
6.00	6.60	Standard Units	No
9.00	7.80	Standard Units	No
313.0	10.52	Pounds / Day	No
15.0	1.06	Milligrams / Liter	No
40.0	1.50	Milligrams / Liter	No
42.0	1.29	Pounds / Day	No
2.0	0.13	Milligrams / Liter	No
10.0	0.30	Milligrams / Liter	No
5208	990	GPM	No
2.500	1.186	Million Gal. / Day	No
n/a	1.298	Million Gal. / Day	No
n/a	1.226	Million Gal. / Day	No
146.0	28.38	Pounds / Day	No
7.0	2.86	Milligrams / Liter	No
17.0	6.90	Milligrams / Liter	No
63	4	Cfu / 100 ML	No
200	10	Cfu / 100 ML	No
	Permitted  6.00 6.00 9.00 313.0 15.0 40.0 42.0 2.0 10.0 5208 2.500 n/a n/a 146.0 7.0 17.0 63	Permitted Actual  6.00 6.00 6.00 6.60 9.00 7.80 313.0 10.52 15.0 1.06 40.0 1.50 42.0 1.29 2.0 0.13 10.0 0.30 5208 990 2.500 1.186 n/a 1.298 n/a 1.226 146.0 28.38 7.0 2.86 17.0 6.90 63 4	Si

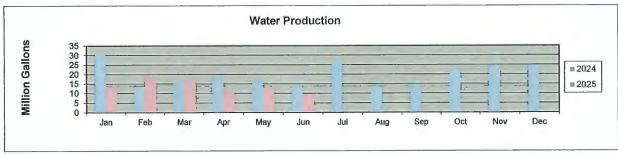


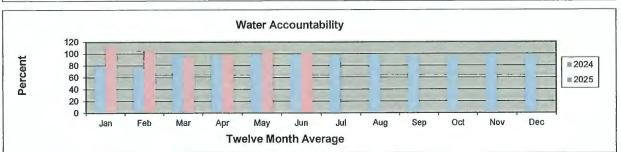
### CNP Utility District Water Production and Accountability

Period Ending	Production	Surface	Interconnect	Accounted	Billed	Accountability	
H	(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	16.353	19.876		0.057	33.859	93.6	99.4
April, 2025	10.313	24.632		0.196	34.165	98.3	99.5
May, 2025	13,062	20.765		0.727	34.700	104.7	100.0
June, 2025	9.692	24.712		0.122	34.816	101.6	100.2
July, 2025							

July, 2025 August, 2025 September, 2025 October, 2025 November, 2025

December, 2025







	-	Account		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	4/7/2025	5/7/2025	6/7/2025
Description	Address	Number	Meter Size	<u>Usage</u>												
Lent Family Park West-																70
		043-02030-00	4 inch	50	40	56	_63	61	38	37	25	46	54	38	50	70
	18103 Cypress				_			ا					ا	0	_	
Vacant		043-02031-00	2 inch	0		1	7						U		· · · · ·	
	18103 Cypress		0	220	154	285	146	286	100	45	13	0	45	236	262	159
		043-02033-01	2 inch	220	154	200	140	200		45	10		40	200	202	.00
						201	404	317	440	37		2	108	149	151	155
Irrigation		043-02035-00	1.5 inch	167	37	301	194	317	110	3/	4	<u>ა</u>	106	149	131	100
	540 Cypress				70		_			ارا	13		ء ا	149	579	1137
		043-23300-00	4 inch	1158	73	- 4	1	. 4		1	13		4	149	3/9	1137
	540 Cypress									_	_	_		440	400	
Irrigation	Station	043-23310-00	1.5 inch	60	37	119	47	234	1	3	5	3	_56	113	103	46
Total				1655	341	766	452	902	250	123	60	53	265	685	1145	1567
Less Soccer Field				1435	187	481	306	616	150	78	47	53	220	449	883	1408
ress soucei Liela				1430	107	401	550	510	,56	.0	77			. 10	230	
NHCRA Fee				\$ 3,157.00	\$ 411.40	\$ 1,058.20	\$ 673,20	\$ 1,355.20	\$ 330.00	\$ 171.60	\$ 103.40	\$ 116.60	\$ 484.00	\$ 987.80	\$ 1,942.60	\$ 3,097.60

## PREVENTIVE MAINTENANCE SCHEDULE

District Name: CNP UD

set Name P WP 1: 897 CYPRESS STA	Task Name TION, HOUSTON, TX 77090	Frequencies	Last Service	Status of Last Service	Next Servic
Analyzers	Inspect and Service	Monthly	Jul 2025	In Progress	Aug 2025
Automatic Transfer Switch - Use Generator Automatic Transfer Switch	Inspect and Service	Annually			Aug 2025
Chemical Feed Equipment	Inspect and Service	Quarterly	May 2025	Complete	Aug 2025
Electrical Survey	Inspect	Annually	May 2025	Complete	May 2026
Elevated Storage Tank	Inspect	Annually	May 2025	Complete	May 2026
Facility PM	Service	Semi-Annually	Jul 2025	In Progress	Jan 2026
Gate	Inspect and Service Swinging Electrical Gate	Quarterly	Jun 2025	Complete	Sep 2025
Generator	2 Hour Load Bank Test	Annually	Jan 2025	Complete	Jan 2026
Generator	4 Hour Load Run Test	Annually	Apr 2025	Complete	Apr 2026
Generator	Inspect and Service	Semi-Annually	May 2025	Complete	Nov 2025
Generator Diesel Fuel Cleaning	Clean and Service	Annually	Jun 2025	Not Started	Jun 2026
GST #1	Inspect Exterior With Interior Inspection from Hatch	Annually	May 2025	Not Started	May 2026
HPT #1	Inspect Exterior	Annually	May 2025	Complete	May 2026
HPT #1	Inspect Interior	5 Years	Mar 2022	Complete	Mar 2027
LAS Pumps	Inspect and Service	Annually	Feb 2025	Complete	Feb 2026
Water Well #1  P WP 2: 607 REDLEAF, HO	Well Production/Vibration Test	Semi-Annually	Feb 2025	Complete	Aug 2025
Electrical Survey	Inspect	Annually	May 2025	Complete	May 2026
Facility PM	Service	Semi-Annually	Jul 2025	In Progress	Jan 2026
Water Well #2	Well Production/Vibration Test	Semi-Annually	Feb 2025	Complete	Aug 2025
P WP 3: 301 WELLS FARG	O DRIVE, HOUSTON, TX 770	90			
Automatic Transfer Switch - Use Generator Automatic Transfer Switch	Inspect and Service	Annually			Aug 2025
Chemical Feed Equipment	Inspect and Service	Quarterly	May 2025	Complete	Aug 2025
Crane Inspection	Inspect	Annually	Sep 2024	Complete	Sep 2025
Electrical Survey	Inspect	Annually	May 2025	Complete	May 2026
Facility PM	Service	Semi-Annually	Jul 2025	In Progress	Jan 2026
Gate	Inspect and Service Cantilever Gate	Quarterly	Jun 2025	Complete	Sep 2025
Generator	2 Hour Load Bank Test	Annually	Jan 2025	Complete	Jan 2026
Generator	4 Hour Load Run Test	Annually	Apr 2025	Complete	Apr 2026
Generator	Inspect and Service	Semi-Annually	May 2025	Complete	Nov 2025
Generator Diesel Fuel Cleaning	Clean and Service	Annually	Jun 2025	In Progress	Jun 2026
GST #1	Inspect Exterior With Interior Inspection from Hatch	Annually	May 2025	Complete	May 2026

District Name: CNP UD

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especial programme and the second	D DRIVE, HOUSTON, TX 7709		NA 2025	Complete	N4 2024
HPT #1	Inspect Exterior	Annually	May 2025	Complete	May 2026 Mar 2027
HPT #1	Inspect Interior	5 Years	Mar 2022	Complete	
LAS Pumps	Inspect and Service	Annually	Feb 2025	Complete	Feb 2026
Water Well #3	Well Production/Vibration Test  PLACE DRIVE, HOUSTON, T	Semi-Annually	Feb 2025	Complete	Aug 2025
Air Conditioning Unit	Inspect and Service Near SCADA Room	Semi-Annually	Apr 2025	Complete	Oct 2025
Automatic Transfer Switch - Use Generator Automatic Transfer Switch	Inspect and Service	Annually			Aug 2025
Chemical Feed Equipment	Inspect and Service	Quarterly	May 2025	Complete	Aug 2025
Crane Inspection	Inspect	Annually	Sep 2024	Complete	Sep 2025
Electrical Survey	Inspect	Annually	May 2025	Complete	May 2026
Facility PM	Service	Semi-Annually	Jul 2025	In Progress	Jan 2026
Gate	Inspect and Service Centilever Gate	Quarterly	Jun 2025	Complete	Sep 2025
Generator	2 Hour Load Bank Test	Annually	Jan 2025	Complete	Jan 2026
Generator	4 Hour Load Run Test	Annually	Apr 2025	Complete	Apr 2026
Generator	Inspect and Service	Semi-Annually	May 2025	Complete	Nov 2025
Generator Diesel Fuel Cleaning	Clean and Service	Annually	Jun 2025	In Progress	Jun 2026
GST #1	Inspect Exterior With Interior Inspection from Hatch	Annually	May 2025	Complete	May 2026
HPT #1	Inspect Exterior	Annually	May 2025	Complete	May 2026
HPT #1	Inspect Interior	5 Years	Mar 2022	Complete	Mar 2027
LAS Pumps	Inspect and Service	Annually	Feb 2025	Complete	Feb 2026
Water Well #4	Well Production/Vibration Test	Semi-Annually	Feb 2025	Complete	Aug 2025
	ATION DRIVE, HOUSTON, T				- No. 10 (1) (1)
Air Conditioning Unit	Inspect and Service (For Ultra Violet System)	Semi-Annually	Apr 2025	Complete	Oct 2025
Blowers and Motors	Service	Quarterly	Jun 2025	In Progress	Sep 2025
Crane Inspection	Inspect (For Ultra Violet System)	Annually	Sep 2024	Complete	Sep 2025
Effluent Basin	Clean and Service	Annually	Aug 2024	Complete	Aug 2025
Effluent Sampler	Inspect and Service	Quarterly	Jun 2025	Complete	Sep 2025
Electrical Survey	Inspect	Annually	Feb 2025	Complete	Feb 2026
Facility PM	Service	Semi-Annually	Jul 2025	In Progress	Jan 2026
Fine Screen	Clean and Service	Quarterly	Jul 2025	Complete	Oct 2025
Flow Recording Equipment	Service and Calibrate	Semi-Annually	Apr 2025	Complete	Oct 2025
Gate	Inspect and Service	Quarterly	Jul 2025	Complete	Oct 2025
HPT #1	Inspect Exterior	Annually	May 2025	Complete	May 202
					Mar 2027

District Name: CNP UD

Asset Name	Task Name	Frequencies	Last Service	Status of Last Service	Next Service	
CNP WWTP: 530 CYPRESS S	TATION DRIVE, HOUSTON, TX	77090				
Hydraulic Traveling Bridge	Inspect and Service Clarifier 1,2,3 & Sand Filters 1,2	Annually Oct 202		Complete	Oct 2025	
Influent Sampler	Inspect and Service	Quarterly	Jun 2025	Complete	Sep 2025	
Ultra Violet System	Inspect and Service	Quarterly	Jul 2025	In Progress	Oct 2025	
CNP OSLS: 530 CYPRESS STA	TION, HOUSTON, TX 77090					
Air Conditioning Unit	Inspect and Service OSLS 2nd Unit - VFD	Annually	May 2025	Complete	May 2026	
Air Conditioning Unit	Inspect and Service OSLS Office	Annually	May 2025	Complete	May 2026	
Lift Pump PM OSLS	Inspect and Service OSLS	Annually	Jun 2025	In Progress	Jun 2026	
On Site Lift Station	Clean and Service	Quarterly	Jun 2025	Complete	Sep 2025	
CNP LS 1 (ENTERPRISE): 163	90 NORTH FREEWAY, HOUST	ON, TX 77090				
Lift Pump PM	Inspect and Service	Semi-Annually	Feb 2025	Complete	Aug 2025	
Lift Station #1	Clean and Service	Semi-Annually	Jun 2025	Complete	Dec 2025	
CNP UD OTHER ROUTINE MA	AINTENANCE					
Commercial Meters	Test	Annually	May 2025	Complete	May 2026	
Fire Hydrants	Inspect	Semi-Annually	May 2025	Complete	Oct 2025	

# **CNP Utility District**

# **CONFIDENTIAL REPORT**

August 21, 2025

submitted by

Municipal District Services, LLC



## **DELINQUENT LETTER ACCOUNTS LISTING - DUE 08/21/2025**

District: 43	CNP UD	Select Status Arrears Only	Select Status Arrears Only Date:			
Account	* Name	Service Address Total Arrears	Total Current	Letter Due	Deposit	
043-02200-04		1,151.52	12,282.33	13,433.85	35,000.00	
043-02220-04		259.84	3,635.57	3,895.41	13,300.00	
043-03800-01		183.50	10.17	193.67	.00	
043-01200-04		60.22	61.01	121.23	50.00	
043-03300-03		4,362.27	507.47	4,869.74	3,000.00	
043-03620-03		268.67	44.94	313.61	160.00	
043-04260-07		316.42	304.52	620.94	1,700.00	
043-03120-00		41.25	41.25	82.50	50.00	
043-01040-01		112.56	118.32	230.88	50.00	
043-05600-03		7,549.17	10.17	7,559.34	3,000.00	
043-05240-03		11,502.35	8,682.30	20,184.65	9,000.00	
043-00746-00		30.51	10.17	40.68	.00	
043-60010-02		161.83	154.28	316.11	500.00	
043-60020-02		461.17	558.32	1,019.49	500.00	
043-60030-02		269.04	816.95	1,085.99	500.00	
043-60040-02		2,422.01	881.41	3,303.42	500.00	
043-05060-03		243.88	3,144.25	3,388.13	8,100.00	

Items Count: 17



August 21, 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 August 21, 2025 at 12:00 pm:

- 9. 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;

We are preparing easement documents.

(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;

Construction is complete. Attached is the final pay application and final certificate of completion.

We received, reviewed, and recommend approval of Pay Application No. 4 & Final from W.W. Payton Corporation in the amount of \$253,089.00.

#### **ACTION ITEMS:**

- 1. Approve and Authorize Payment of Pay Application No. 4 & Final in the amount of \$253,089.00.
- 2. Approve Certificate of Final Completion



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

The estimated delivery date of the MCC is February 2026.

(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:
    We submitted the renewal application to Harris County.
  - (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;

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;

We received the final permit from TCEQ.

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

The estimated construction start date is November 2025.

Sincerely,

Sarah A. Richard, P.E.



August 7, 2025

Via e-mail: cnp@municipalaccounts.com & YCooper@municipalaccounts.com

CNP Utility District c/o Municipal Accounts & Consulting, L.P. 611Longmire Rd, Suite 1 Conroe, TX 77304

Re:

**CNP Utility District** 

Wastewater Treatment Plant and Water Plant SCADA Improvements

Pay Application No. 4 & Final

A&S Project No. 135151

Dear Board of Directors,

W.W. Payton Corporation has submitted Pay Application No. 4 & Final for the above referenced project in the amount of \$253,089.00.

A&S Engineers, Inc. ("A&S") has reviewed the pay application and confirmed the quantities and recommends payment in the amount of \$253,089.00.

If you have any questions or comments, please feel free to call at 713-942-2726.

Sincerely,

Jack R. Flores, P.E. Construction Manager

cce: CNP Utility District – Board of Directors

A&S Engineers, Inc. – Sarah A. Richard, P.E. W.W. Payton Corporation – Ryan Payton

encl. A&S Engineers, Inc. Pay Application No. 4 & Final Spreadsheet

W.W. Payton Corporation Pay Estimate No. 4 & Final

Final Waiver of Lien Affidavit of Bills Paid

Consent of Surety to Final Payment

SAR/vsk



#### Pay Application No. 4 & Final - W.W. Payton Corporation CNP Utility District

Wastewater Treatment Plant and Water Plant SCADA Improvements A&S Project No. 135151

		Summary	
		Contract Dollars	_
Original Contract Amount			\$980,000.0
Change Orders			\$0.0
Contract Amount			\$980,000.0
Total Amount to Date			\$990,000.0
Less Retainage	0%		\$0.0
Previous Payments			\$736,911.0
Balance Due			\$253,089.0
		Percent Dollars Used	101.02
		Contract Time	
		Substantial Completion	
Contract Time (Substantial Completion)	240		
Notice to Proceed Date	10/26/22		
Estimate Date	7/12/24		
Days Used Through this Period			62
Date for Substantial Completion	6/23/23		
Contract Time Remaining - Substantial Completion			-38
		Final Acceptance	
Contract Time (Final Acceptance)	300		
Date for Final Acceptance	8/22/23		
Contract Time Remaining - Final Acceptance			-32
		Percent Time Used	260.42

BASE I	rems												
				Contract				Total Work D	one		Pay Application #4 & Final		
Item #	Item Description	Unit	Qrity	Unit Price	Amount	Previous Period	vious Period This Period To-Date Percent Complete Amount To-Date					Pay App. #4 & Final Amount	
1	Provide and install proposed improvements at Water Plant No. 1 including, but not limited to, SCADA Panel, hydrotank pressure transmitters, chem tank level transmitters, chlorine scales, ductbank, conduit, wire, and all ancillary devices as shown on construction drawings, Complete in Place.	LS	1	\$144,000.00	\$144,000.00	0.98	0.02	1.00	100%	\$144,000.00	0.02	\$2,880.00	
	Provide and install proposed improvements at Water Plant No. 2 including, but not limited to, SCADA Panel, chem tank level transmitters, chlorine scales, conduit, wire, and all ancillary devices as shown on construction drawings, Complete in Place.	LS	1	\$144,000.00	\$144,000.00	0.98	0.02	1.00	100%	\$144,000.00	0.02	\$2,880.00	



							1		1		D A #4 9 Cine)	Day Ann #4 9 Final
Item #	Item Description	Unit	Qnty	Unit Price	Amount	Previous Period	This Period	To-Date	Percent Complete	Amount To-Date	Pay App. #4 & Final Onty	Pay App. #4 & Final Amount
3	Provide and install proposed improvements at Water Plant No. 3 including, but not limited to, SCADA Panel, hydrotank pressure transmitters, chem tank level transmitters, chlorine scales, ductbank, conduit, wire, and all ancillary devices as shown on construction drawings, Complete in Place.	LS	1	\$144,000.00	\$144,000.00	0.98	0.02	1.00	100%	\$144,000.00	0.02	\$2,880.00
4	Provide and install proposed improvements at Water Plant No. 4 including, but not limited to, SCADA Panel, Mosaic Panel modifications, hydrotank pressure transmitters, chem tank level transmitters, chlonne scales, ductbank, conduit, wire, and all ancillary devices as shown on construction drawings, Complete in Place.	LS	1	\$144,000.00	\$144,000.00	0.98	0.02	1.00	100%	\$144,000.00	0.02	\$2,880.00
5	Provide and install proposed improvements at the Wastewater Treatment Plant including, but not limited to, SCADA Panel, chem tank level transmitters, clarifier and UV Panel communications, conduit, wire, and all ancillary devices as shown on construction drawings, Complete in Place.	LS	1	\$160,000.00	\$160,000.00	0.98	0.02	1.00	100%	\$160,000.00	0.02	\$3,200.00
6.	Provide and install proposed improvements at the Elevated Storage Tank including, but not limited to, SCADA Panel, conduit, wire, and all ancillary devices as shown on construction drawings, Complete in Place.	LS	1	\$99,500.00	\$99,500.00	0.98	0.02	1.00	100%	\$99,500.00	0.02	\$1,990.00
7	Allowance for coordination and Arc Flash Hazard Analysis per Section 16015 at Water Plant No. 1, completed by Baird Gilroy & Dixon, LLC.	Allowance	1	\$8,500.00	\$8,500.00	0.00	1.00	1.00	100%	\$8,500.00	1.00	\$8,500.00
8	Allowance for coordination and Arc Flash Hazard Analysis per Section 16015 at Water Plant No. 2, completed by Baird Gilroy & Dixon, LLC.	Allowance	1	\$4,000.00	\$4,000.00	0.00	1.00	1.00	100%	\$4,000.00	1.00	\$4,000.00
9	Allowance for coordination and Arc Flash Hazard Analysis per Section 16015 at Water Plant No. 3, completed by Baird Gilroy & Dixon, LLC.	Allowance	1	\$8,500.00	\$8,500.00	0.00	1.00	1.00	100%	\$8,500.00	1.00	\$8,500.00
10	Allowance for coordination and Arc Flash Hazard Analysis per Section 16015 at Water Plant No. 4, completed by Baird Gilroy & Dixon, LLC.	Allowance	1	\$9,500.00	\$9,500.00	0.00	1.00	1.00	100%	\$9,500.00	1.00	\$9,500.00
11	Allowance for coordination and Arc Flash Hazard Analysis per Section 16015 at the Wastewater Treatment Plant, completed by Baird Gilroy & Dixon, LLC.	Allowance	1	\$19,000.00	\$19,000.00	0.00	1.00	1.00	100%	\$19,000.00	1.00	\$19,000.00
12	Allowance for System Programming and SCADA applications development and implementation per Section 13325 – System Programming, completed by Baird Gilroy & Dixon, LLC.	Allowance	1	\$95,000.00	\$95,000.00	0.00	1.00	1.00	100%	\$95,000.00	1.00	\$95,000.00
	TOTAL AMOUNT BID ITEMS (1 through 12)				\$980,000.00					\$980,000.00		\$161,210.00
	CONTRACT TOTALS				\$980,000.00					\$980,000.00		\$161,210.00
CHANG	E ORDERS			<del></del> .								
Contract							Total Work D	one			on #4 & Final	
item #	Item Description	Unit	Qnty	Unit Price	Amount	Previous Period	This Period	To-Date	Percent Complete	Amount To-Date	Pay App. #4 & Final Qnty	Pay App. #4 & Final Amount
CO1	Remove Old PLC Panel and Replace the pressure Panel	LS	1	\$10,000.00	\$10,000.00	0.00	1.00	1.00		\$10,000.00	1.00	\$10,000.00
					\$0.00	0.00	0.00	0.00		\$0.00	0.00	\$0.00
	TOTAL AMOUNT CHANGE ORDERS			\$10,000.00	00.00				\$10,000.00		\$10,000.00	

\$990,000.00

\$171,210.00

\$990,000.00

CONTRACT TOTALS

#### W. W. PAYTON CORPORATION

## General Contractor Serving Texas P.O. Box 1056 Katy, Texas 77492-1056 (281) 371-7068

July 31, 2024

A&S Engineers, Inc. 10377 Stella Link Road Houston, TX 77025

Attn: Mr. David Gonzalez

Pay Estimate No.

4 & FINAL

**CNP** Utility District

WWTP and WP SCADA Improvements

A&S Project No. 135151

Payton Job No. 804

We estimate the total amount of work done for the period ending  $\frac{7/31/2024}{1}$  for the above referenced project to be:

ITEM	DESCRIPTION	QTY BID	QTY PRIOR	QTY THIS PERIOD	DONE TOTAL	UNIT	UNIT PRICE	AMOUNT COMPLETED
	Provide and install proposed improvements at <u>WP1</u> including, but not limited to, SCADA Panel, hydrotank pressure transmitters, chem tank level transmitter, chlorine scales, ductbank, conduit, wire and all ancillary devices as shown on construction drawings, Complete in Place.	1	0.98	0.02	1	LS	\$144,000.00	144,000.00
2	Provide and install proposed improvements at <u>WP2</u> including, but not limited to, SCADA Panel, chem tank level transmitter, chlorine scales, ductbank, conduit, wire and all ancillary devices as shown on construction drawings, Complete in Place.	1	0.98	0.02	1	LS	144,000.00	144,000.00
3	Provide and install proposed improvements at <u>WP3</u> including, but not limited to, SCADA Panel, hydrotank pressure transmitters, chem tank level transmitter, chlorine scales, ductbank, conduit, wire and all ancillary devices as shown on construction drawings, Complete in Place.	1	0.98	0.02	1	LS	144,000.00	144,000.00
4	Provide and install proposed improvements at WP4 including, but not limited to, SCADA Panel, Mosaic Panel modifications, hydrotank pressure transmitters, chem tank level transmitter, chlorine scales, ductbank, conduit, wire and all ancillary devices as shown on construction drawings, Complete in Place.	1	0.98	0.02	1	LS	144,000.00	144,000.00
5	Provide and install proposed improvements at the							

Pay Est. No. 4 FINAL

13	CO1: Remove old PLC panel. Run the wiring from the pressure panel feed thru the PLC panel. Replace the pressure panel also.	1		1	1	LS	10,000.00	10,000.0
12	Allowance for System Programming and SCADA applications development and implementation per Section 13325 - System Programming, completed by Baird Gilroy & Dixon, LLC.	1		l	1	Allow	95,000.00	95,000.00
11	Allowance for coordination and Arc Flash Hazard Analysis per Section 16015 at <u>WWTP</u> , completed by Baird Gilroy & Dixon, LLC.	1		1	1	Allow	19,000.00	19,000.00
10	Allowance for coordination and Arc Flash Hazard Analysis per Section 16015 at <u>WP4</u> , completed by Baird Gilroy & Dixon, LLC.	1		.1	1	Allow	9,500.00	9,500.00
9	Allowance for coordination and Arc Flash Hazard Analysis per Section 16015 at <u>WP3</u> , completed by Baird Gilroy & Dixon, LLC.	1		1	1	Allow	8,500.00	8,500.00
8	Allowance for coordination and Arc Flash Hazard Analysis per Section 16015 at WP2, completed by Baird Gilroy & Dixon, LLC.	1		1	1	Allow	4,000.00	4,000.00
7	Allowance for coordination and Arc Flash Hazard Analysis per Section 16015 at <u>WP1</u> , completed by Baird Gilroy & Dixon, LLC.	1		1	1	Allow	8,500.00	8,500.00
6	Provide and install proposed improvements at the <u>EST</u> including, but not limited to, SCADA Panel, conduit, wire and all ancillary devices as shown on construction drawings, Complete in Place.	1	0.98	0.02	1	LS	99,500.00	99,500.00

Sub-Total Base Bid Items (1-13) to Date:

990,000.00

Note: 1) This breakdown is approximate and intended only for the purpose of preparing monthly pay estimates.

	Original	
	Contract	Current Contract
	Amount	Amount
Base Bid Items (1-13):	\$980,000.00	\$990,000.00
Total:	\$980,000.00	\$990,000.00

### **WORK DONE TO DATE**

Base	\$990,000.00	
Total Amount Done to Date:		\$990,000.00
Less Retainage	0%	\$0.00
	Difference:	\$990,000.00
Less I	Previous Estimate:	\$736,911.00
TOTAL AMOUNT	DUE THIS EST.:	\$253,089.00

				-	
A	PPRC	IVEL	K( ) IS	$\nu_{\Delta}$	VMENT

A&S Engin	10010	HILO.

 Sincerely,

Ryan Payton

#### AFFIDAVIT OF BILLS PAID

## THE STATE OF TEXAS COUNTY OF WALLER

Wesley W. Payton \_\_\_\_\_\_\_, being first duly sworn that he is <u>President of W. W. Payton Corporation</u>, of Waller County, Texas hereinafter called "Company" and That said company has performed work and/or furnished material for <u>CNP Utility District hereafter</u> called "Owner", pursuant to a contract, dated <u>October 11, 2022</u> (hereinafter called "Contract") for the construction of:

**CNP Utility District** 

WWTP and WP SCADA Improvements

Project No.: 135151

That all just and lawful invoices against the company for labor, materials and expendable equipment employed in the performance of the Contract have been paid in full prior to acceptance of payments for the Owner, and

That no mechanic's or materialman's liens have been filed upon the property of the Owner or materials incorporated into the Facilities, and

That the Company agrees to indemnify and hold the Owner and Engineers harmless from all liability arising from claims by subcontractors, materialmen and suppliers under Contract, and

That no claims have been made or filed upon the payment bond, and

That the Company has not received any claims or notice of claims from the subcontractor, materialmen and suppliers.

Title: President

Printed Name: Wesley W. Payton

ATTEST:

Printed Name: Marilyn R. Payton - Secretary

THE STATE OF TEXAS COUNTY OF WALLER

Before me, the undersigned authority, on this day personally appeared <u>Wesley W. Payton</u> the <u>President</u> of <u>W. W. Payton Corporation</u> a Texas corporation, known to me to be the person and office whose name is subscribe to the foregoing instrument, and acknowledged to me that he executed the same as the act and deed of such corporation, for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, on this the 8th day of August, 2024,

KIMBERLY ROSE CAMPBELL
My Notary ID # 131720413
Expires September 12, 2026

Notary Public in and for

State of Texas

Kimberly Rose Campbell (Printed Name of Notary)

Commission Expires: 9-12-2026

#### FINAL WAIVER OF LIEN

#### THE STATE OF TEXAS **COUNTY OF WALLER**

The undersigned contracted with CNP Utility District to furnish WWTP and WP SCADA Improvements in connection with certain improvements to real property located in Harris County, Texas, and owned by CNP Utility District, which Improvements are described as follows:

WWTP and WP SCADA Improvements

Project No.: 135151

In consideration of Pay Estimate No. 4 & FINAL in the amount of Two Hundred Fifty Three Thousand Eighty Nine and 00/100 DOLLARS (\$253,089.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanics' lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above-mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above-mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bills for labor performed and/or materials furnished in the erection and construction of such Improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said Improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 8th day of August, 2024, to certify which witness my hand and seal of office.

ERICA, SLIVA My Notary ID # 124639187 Expires August 4, 2027

NOTARY PUBLIC in and for the State of Texas

My Commission Expires:

Bond No.: 46BCSIV9572 OWNER **CONSENT OF SURETY** ARCHITECT TO FINAL PAYMENT CONTRACTOR Conforms with the American Institute of SURETY **Architects, AIA Document G707 OTHER** TO OWNER: CNP Utility District c/o ARCHITECT'S PROJECT NO .: A&S Engineers, Inc. (Name and address) 135151 10377 Stella Link Road Houston, TX 77025. CONTRACT FOR: **General Construction** PROJECT: Wastewater Treatment Plant and CONTRACT DATED: (Name and address) Water Plant SCADA Improvements In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the (Insert name and address of Surety) Hartford Fire Insurance Company 3000 Internet Blvd., #600 Frisco, Texas 75034 , SURETY, on bond of (Insert name and address of Contractor) W.W. Payton Corporation P.O. Box 1056 Katy, Texas 77492-1056 , CONTRACTOR, hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to (Insert name and address of Owner) CNP Utility District c/o A&S Engineers, Inc. 10377 Stella Link Road Houston, TX 77025. , OWNER, as set forth in said Surety's bond. IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: August 9, 2024 (Insert in writing the month followed by the numeric date and year.) Hartford Fire Insurance Company (Surety) (Signature of authorized representative)

Roxanne G. Brune, Attorney-in-Fact

(Printed name and title)

# POWER OF ATTORNEY

Direct Inquiries/Claims to: THE HARTFORD

BOND, T-11 One Hartford Plaza Hartford, Connecticut 06155 Bond.Claims@thehartford.com call: 888-266-3488 or fax: 860-757-5835

KNOW ALL PERSONS BY THESE PRESENTS THAT:

Agency Name: MARSH & MCLENNAN AGENCY LLC Agency Code: 46-505987

X Har	rtford Fire Insurance Company, a corporation duly organized under the laws of the State of Connecticut
X Har	rtford Casualty Insurance Company, a corporation duly organized under the laws of the State of Indiana
X Har	rtford Accident and Indemnity Company, a corporation duly organized under the laws of the State of Connecticut
Har	rtford Underwriters Insurance Company, a corporation duly organized under the laws of the State of Connecticut
Twi	in City Fire Insurance Company, a corporation duly organized under the laws of the State of Indiana
Har	rtford Insurance Company of Illinois, a corporation duly organized under the laws of the State of Illinois
Har	rtford Insurance Company of the Midwest, a corporation duly organized under the laws of the State of Indiana
Har	rtford Insurance Company of the Southeast, a corporation duly organized under the laws of the State of Florida
having their home o	office in Hartford, Connecticut, (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint, of Unlimited:
	Brune, Sharen Groppell, Francine Hay, Beverly A. Ireland, Kurt A. Risk, aforde, Gloria Villa, C.W. Adams, Michele L. Bondurant, Kourtney Reece of Kas

their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign its name as surety(ies) only as delineated above by \( \subseteq \), and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on May 23, 2016 the Companies have caused these presents to be signed by its Assistant Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.

















Shuby Wiggins

Shelby Wiggins, Assistant Secretary

Joelle & Roberts

Joelle L. LaPierre, Assistant Vice President

STATE OF FLORIDA

**COUNTY OF SEMINOLE** 

ss. Lake Mary

On this 20th day of May, 2021, before me personally came Joelle LaPierre, to me known, who being by me duly sworn, did depose and say: that (s)he resides in Seminole County, State of Florida; that (s)he is the Assistant Vice President of the Companies, the corporations described in and which executed the above instrument; that (s)he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that (s)he signed his/her name thereto by like authority.



Jessica Ciccone

My Commission HH 122280 Expires June 20, 2025

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of \_\_\_\_\_August 9, 2024 \_\_\_\_\_.

Signed and sealed in Lake Mary, Florida.

















Reith Gogors

## **CERTIFICATE OF FINAL COMPLETION**

CNP UTILITY DISTRICT

<b>ENGINEER:</b>	A&S ENGINEERS, INC.	
CONTRACTO	OR: W.W. PAYTON CORPORATI	ON
PROJECT NO	<b>D.:</b> 135151	
PROJECT NA	ME: WASTEWATER TREATMEN IMPROVEMENTS	IT PLANT AND WATER PLANT SCADA
This Certificate	of Final Completion applies to All Wor	k.
Date of Final Co	mpletion: August 1, 2025	
and Engineer, and		ected by authorized representatives of Owner, Contractor, nal Completion of the Work is hereby established, subject appletion.
The following do	ocuments are attached to and made a pa	rt of this Certificate:
	Application  Certificate of Substantion Request for Final Completion	al Completion
observation for to	the project duration; that all observation es, Registered Professional Engineer;	te mentioned above; that the project was under periodic of the work was performed by or under the supervision that to the best of my knowledge the project was in diffications approved by all authorities having jurisdiction.
RECO By:  (Author)		ork not in accordance with the Contract Documents, nor Work in accordance with the Contract Documents.  JACK R FLORES  111403
Title: Constr	ruction Manager	Cilisonal Economic
Date: Augus	st 7, 2025	<del></del>
By: (Autho	COVED BY OWNER:  Drized Signature)	Professional Engineers Seal
Titles		
Date:		

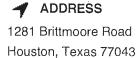
**OWNER:** 



Bookkeeper's Report I August 21, 2025

# **CNP Utility District**







Phone: 713.623.4539 Fax: 713.629.6859

## **CNP Utility District**

### BOOKKEEPER'S REPORT | 08/21/2025



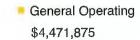
## **Spotlight On Your Maintenance & Operations Tax Rate**

Special Purpose Districts have the power to levy a Maintenance & Operations tax in order to support and fund the operations of the District. As Districts age and become established, the M&O tax is one of the main revenue streams you can utilize to cover the yearly expenses in the General Operating Fund. The dashboard below illustrates what a \$0.01 to \$0.05 increase could potentially generate in operating revenue.

\*Calculations are based on your latest Taxable Value divided by 100 and multiplied by the M&O rate.



#### Account Balance | As of 08/21/2025

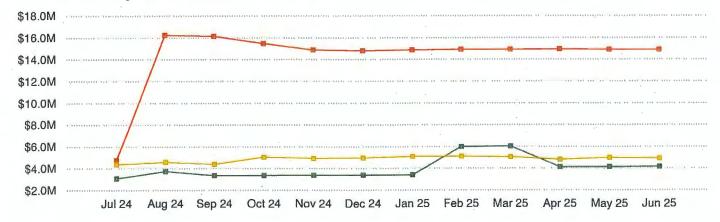


Capital Projects \$14,688,530

Debt Service \$4,164,069

Total For All Accounts: \$23,324,475

### Account Balance By Month | July 2024 - June 2025

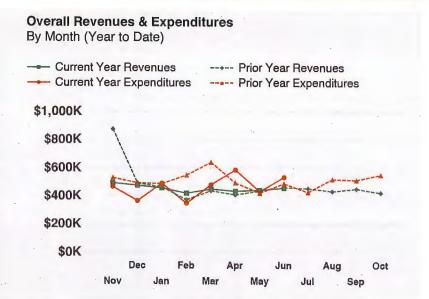


## **Monthly Financial Summary - General Operating Fund**

**CNP Utility District - GOF** 

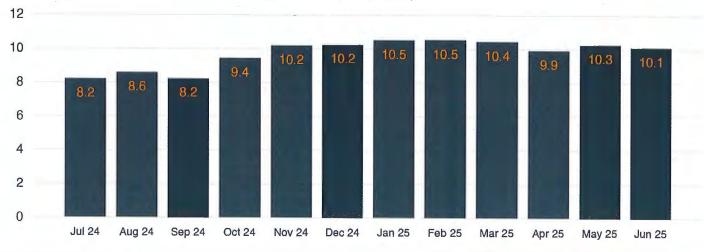


Account Balance Summary		
Balance as of 07/18/2025	\$4,471,323	
Receipts	775,115	
Disbursements	(774,562)	
Balance as of 08/21/2025	\$4,471,875	



June 2025			November 202	4 - June 2025 (Year to	Date)
Revenues			Revenues		
Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)
\$458,852	\$599,523	(\$140,671)	\$3,646,724	\$3,662,629	(\$15,905)
Expenditures			Expenditures		
Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)
\$535,911	\$465,792	\$70,119	\$3,721,095	\$3,975,608	(\$254,514)

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



## **Cash Flow Report - Checking Account**

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Balance as	s of 07/18/2025			\$19,593.64
Receipts				
neceipis	City of Houston - Sales Tax		53,615.85	
	Park Deposits Billing		1,552.93	
	Texas Mutual Dividend		183.74	
	Return Premium Cash on Account		826.16	
	Interest Earned on Checking		281.36	
	Wire Transfer from Lockbox		373,374.76	
Total Rece			070,074.70	\$429,834.8
			:	
Disbursem		T-1		
16148	AT&T.	Telephone Expense	(245.60)	
16175	AT&T.	Telephone Expense	(245.60)	
16176	CenterPoint Energy	Utilities Expense	(63.35)	
16177	Comcast	Internet Expense	(146.62)	
16178	Comcast Paris County Basis Auto Auto	Internet Expense	(757.02)	
16179	North Harris County Regional Water Author	Pumpage Fees	(54,164.03)	
16180	Reliant	Utility Expense	(18,700.87)	
16181	Republic Services, Inc.	Garbage Expense	(3,118.46)	
16182	Marks Richardson, P.C.	Legal Fees	(6,285.16)	
16183	Christopher Cockrell	Lents Family Park - Security Patrol	(5,000.00)	
16184	Donald Steward	Lents Family Park - Security Patrol	(200.00)	
16185	Justin Wilkerson	Lents Family Park - Security Patrol	(4,480.00)	
16186	Mark Herman	Lents Family Park - Security Patrol	(3,780.00)	
16187	Naveed Jamil	Lents Family Park - Security Patrol	(2,880.00)	
16188	A & S Engineers, Inc.	Engineering Fees	(9,383.50)	,
16189	B & A Municipal Tax Services, LLC	SB2 Compliance	(375.00)	
16190	Champions Hydro-Lawn, Inc.	Maintenance & Repairs	(27,446.38)	
16191	Eastex Environmental Laboratory, Inc	Laboratory Expense	(14,978.00)	
16192	Erock ON-Site LLC	Generator Program - Energy Charges	(4,501.81)	
16193	FM 1960 Green Medians Joint Powers Board	Maintenance & Operations	(1,191.25)	
16194	Harris County Treasurer	Security Expense	(82,737.00)	
16195	Hawkins, Inc	Laboratory Expense	(4,213.67)	
16196	Houston Chronicle	Legal Notice	(2,854.92)	
16197	Marks Richardson, P.C.	Legal Fees	(6,280.77)	
16198	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(7,582.87)	
16199	Municipal District Services, LLC	Maintenance & Operations	(132,700.45)	
16200	PVS DX, Inc	Chemicals Expense	(972.50)	
16201	Touchstone District Services	Website Hosting & Maintenance	(340.00)	
16202	Water Utility Services, Inc.	Chemical & Lab Expense	(4,033.50)	
16203	AT&T.	Telephone Expense	0.00	
16204	CenterPoint Energy	Utility Expense	0.00	
16205	Comcast	Internet Expense	0.00	
2 Su 4 (Assum	and the factor and th			

## **Cash Flow Report - Checking Account**





Number	Name	Memo	Amount Balance
Disbursem	nents		
16206	Comcast	Internet Expense	0.00
16207	North Harris County Regional Water Author	Pumpage Fees	0.00
16208	Reliant	Utility Expense	0.00
16209	Republic Services, Inc.	Garbage Expense	0.00
Fees	Central Bank	Bank Service Charge	(5.00)
HRP	HR&P	Payroll Admin Fee	(50.00)
HRP	HR&P	Payroll Tax Liabilities	(169.00)
Payroll	Keith Brown.	Fees of Office - 7/18/25	(215.30)
Payroll	Ed Hudson.	Fees of Office - 7/18/25	(214.60)
Payroll	Kirk O'Neal.	Fees of Office - 7/18/25	(220.20)
Payroll	Gregory M Koch.	Fees of Office - 7/18/25	(204.10)
Payroll	Renee Granberry.	Fees of Office - 7/18/25	(204.10)
Total Disb	ursements		(\$400,940.63)

Balance as of 08/21/2025

\$48,487.81

# Cash Flow Report - Lockbox Account CNP Utility District - GOF



Number	Nan	ne	Memo	Amount	Balance
Balance a	as of 07/18/2025				\$86,727.53
Receipts					
	Accounts Receivable			221,841.57	
	Accounts Receivable			98,856.88	
Total Rec	eipts				\$320,698.45
Disburse	ments				
Rtn Chk	Central Bank	Custo	omer Returned Items	(247.00)	
Sweep	CNP Utility District - OP	Wire	Transfer to Checking	(373,374.76)	
Total Dis	bursements				(\$373,621.76)
Balance a	as of 08/21/2025				\$33,804.22

# Actual vs. Budget Comparison CNP Utility District - GOF



		June 2025		Novemb	er 2024 - June	2025	
-	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues							
Water Revenue							
14101 Water -Customer Service Revenue	67,179	103,116	(35,937)	541,024	498,394	42,630	859,300
14102 NHCRWA Fees	103,762	207,204	(103,442)	885,008	1,001,486	(116,478)	1,726,700
14103 NHCRWA - Capital & Interest	47,514	47,514	0	380,110	380,110	0	570,165
14110 NHCRWA - Credit	3,016	3,016	0	24,125	24,125	0	36,187
Total Water Revenue	221,471	360,849	(139,379)	1,830,267	1,904,115	(73,847)	3,192,352
Wastewater Revenue							
14201 Wastewater-Customer Service Fee	59,660	61,524	(1,864)	457,246	416,996	40,250	683,600
14203 Grease Trap	4,875	3,924	951	37,650	31,393	6,257	47,090
Total Wastewater Revenue	64,535	65,448	(913)	494,896	448,389	46,507	730,690
Sales Tax Revenue							
14401 Sales Tax-COH	70,327	73,225	(2,898)	487,016	509,825	(22,809)	747,200
Total Sales Tax Revenue	70,327	73,225	(2,898)	487,016	509,825	(22,809)	747,200
Tap Connection Revenue							
14502 Inspection Fees	0	300	(300)	210	2,400	(2,190)	3,600
Total Tap Connection Revenue	0	300	(300)	210	2,400	(2,190)	3,600
Parks & Recreation Revenue							
14602 Security Patrol Revenue	76,532	75,000	1,532	571,653	600,000	(28,347)	900,000
Total Parks & Recreation Revenue	76,532	75,000	1,532	571,653	600,000	(28,347)	900,000
Administrative Revenue							
14702 Penalties & Interest	5,398	5,475	(77)	43,339	43,800	(461)	65,700
14703 Plan Review Fees	0	0	0	0	300	(300)	700
Total Administrative Revenue	5,398	5,475	(77)	43,339	44,100	(761)	66,400
Interest Revenue							
14801 Interest Earned on Checking	283	100	183	1,496	800	696	1,200
14802 Interest Earned on Temp. Invest	20,306	18,958	1,347	129,179	151,667	(22,488)	227,500
Total Interest Revenue	20,589	19,058	1,531	130,675	152,467	(21,792)	228,700
Other Revenue							
15801 Miscellaneous Income	0	167	(167)	88,667	1,333	87,334	2,000
Total Other Revenue	0	167	(167)	88,667	1,333	87,334	2,000
Total Revenues	458,852	599,523	(140,671)	3,646,724	3,662,629	(15,905)	5,870,942
Expenditures							
Water Service							
16101 Billing Service Fees - Water	8,182	8,025	157	64,268	64,200	68	96,300
					Ge	eneral Opera	ting Fund

# Actual vs. Budget Comparison CNP Utility District - GOF



			June 2025		Novemb	er 2024 - June		
	_	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditu	res							
Water Se								
	NHCRWA - Pumpage Fee	21,661	104,532	(82,871)	343,106	505,238	(162,132)	871,100
	NHCRWA - Purchase Water	79,016	48,635	30,381	423,916	748,979	(325,063)	972,700
	Maintenance & Repairs - Water	87,522	48,722	38,800	231,332	389,777	(158,445)	584,666
	Chemicals - Water	1,379	7,175	(5,796)	41,511	57,400	(15,889)	86,100
	Laboratory Expense - Water	1,694	1,475	219	14,728	11,800	2,928	17,700
	Mowing - Water	0	1,050	(1,050)	7,333	8,400	(1,068)	12,600
16110		7,366	9,900	(2,534)	73,164	79,200	(6,036)	118,800
	Telephone Expense - Water	196	200	(4)	1,624	1,600	24	2,400
16115	Meter Replacement	14,495	. 0	14,495	14,495	0	14,495	0
	Permit Expense - Water	1,043	4,208	(3,165)	22,021	33,667	(11,646)	50,500
	Commercial Meter Testing	0	.,	0	0	0	0	35,000
	ater Service	222,554	233,923	(11,368)	1,237,498	1,900,261	(662,763)	2,847,866
Mactour	ater Service							
16201	Billing Service Fees-Wastewater	8,182	8,025	157	64,268	64,200	68	96,300
16203	Sanitary Lift Station Exp	3,356	1,625	1,731	9,925	13,000	(3,075)	19,500
16205	Maint & Repairs - Wastewater	9,951	17,306	(7,355)	127,705	138,444	(10,739)	207,666
16206	Storm Water Pump Station Exp	739	0	739	739	0	739	2,500
16207	Chemicals - Wastewater	4,680	5,208	(528)	36,677	41,667	(4,990)	62,500
16208	Laboratory Fees - Wastewater	6,646	10,417	(3,771)	69,506	83,333		
16209	Mowing - Wastewater	0,040	1,025	(1,025)	6,451	8,200	(13,828)	125,000
16210	Utilities - Wastewater	15,177	17,400	(2,223)	129,896		(1,750)	
		. 17	42		109	139,200 333	(9,304)	208,800
16211	Utilities - Lift Station	0		(25)			(225)	500
16212	•		11,625	(11,625)	40,014	93,000	(52,986)	139,500
16214	Telephone Expense - Wastewater	49	55	(6)	406	440	(34)	660
	Grease Trap Expense astewater Service	4,127 52,923	5,000 77,727	(873)	37,514 523,208	40,000 621,817	(2,486) (98,609)	60,000
TOtal Wa	astewater service	52,920	71,121	(24,004)	525,200	021,017	(90,009)	935,226
Garbage	Service							
16301	Garbage Expense	2,479	2,725	(246)	19,823	21,800	(1,977)	32,700
Total Ga	rbage Service	2,479	2,725	(246)	19,823	21,800	(1,977)	32,700
Storm W	ater Quality							
16404	Mowing - Detention	. 0	2,108	(2,108)	137	17,171	(17,034)	25,604
Total Sto	orm Water Quality	0	2,108	(2,108)	137	17,171	(17,034)	25,604
Tap Con	nection							
-	Inspection Expense	5,894	3,817	2,078	41,523	30,533	10,990	45,800
	p Connection	5,894	3,817	2,078	41,523	30,533	10,990	45,800

# Actual vs. Budget Comparison CNP Utility District - GOF



		June 2025		Novemb				
		Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditu	ures							
Parks &	Recreation Service							
16601	Green Medians Fees	1,191	1,233	(42)	9,295	9,867	(572)	14,800
16602	Cypress Station-Assessment Fee	0	0	0	13,551	12,200	1,351	12,200
16603	Park Maintenance	77,122	25,400	51,722	306,099	203,200	102,899	304,800
16604	Park Utilities	79	42	38	1,705	333	1,371	500
	arks & Recreation Service	78,393	26,675	51,718	330,649	225,600	105,049	332,300
Adminis	strative Service							
16701	Administrative Fees	30	33	(3)	392	267	125	400
16703	Legal Fees	5,638	4,750	888	43,508	38,000	5,508	57,000
16705	Auditing Fees	0	0	0	27,700	25,300	2,400	26,300
16706	Engineering Fees	20,350	7,083	13,267	219,668	56,667	163,001	85,000
16707	Engineering Fees - Special	0	0	0	0	2,500	(2,500)	2,500
16708	Financial Advisor Fees	0	0	0	950	950	0	950
16710	Website Expense	325	417	(92)	1,915	3,333	(1,418)	5,000
16711	Sales Tax Tracking	4,000	0	4,000	12,000	12,000	0	16,000
16712	Bookkeeping Fees	5,485	5,397	88	57,466	55,512	1,954	77,100
16714	Printing & Office Supplies	547	500	47	3,928	4,000	(72)	6,000
16715	Filing Fees	0	13	(13)	206	100	106	150
16716	Delivery Expense	0	33	(33)	302	267	35	400
16717	Postage	172	208	(37)	1,320	1,667	(347)	2,500
16718	Insurance & Surety Bond	0	0	0	122,096	94,800	27,296	94,800
16719	AWBD Expense	0	0	0	750	800	(50)	800
16721	Meeting Expense	532	417	116	3,292	3,333	(41)	5,000
16722	Bank Service Charge	168	208	(41)	1,787	1,667	121	2,500
16723	Travel Expense	59	50	9	495	400	95	600
16727	SB/HB Compliance	375	375	0	3,000	3,000	0	4,500
16728	Record Storage Fees	284	217	67	2,347	1,733	614	2,600
16729	Sponsorships	0	0	0	0	4,200	(4,200)	4,200
16730	Consumer Confidence Report	9,098	9,098	0	9,098	9,098	0	9,500
16731	Arbitrage Fees	2,900	2,900	0	2,900	2,900	0	3,250
Total Ad	dministrative Service	49,962	31,699	18,263	515,119	322,493	192,626	407,050
Security	y Service							
16801	Park Security Patrol	15,880	13,917	1,963	111,400	111,333	67	167,000
16802	Internet - Security Cameras	904	925	(21)	10,571	7,400	3,171	11,100
16803	Security Patrol Expense	82,733	82,733	0	661,864	661,864	0	992,796
Total Se	ecurity Service	99,517	97,575	1,942	783,835	780,597	3,238	1,170,896
Payroli	Expense							
17101	Payroll Expenses	1,105	1,108	(3)	7,735	8,867	(1,132)	13,300

# Actual vs. Budget Comparison CNP Utility District - GOF



		June 2025		Novemb			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures							
Payroll Expense							
17102 Payroll Administration	50	50	0	400	400	0	600
17103 Payroll Tax Expense	85	83	1	592	667	(75)	1,000
Total Payroll Expense	1,240	1,242	(2)	8,727	9,933	(1,207)	14,900
Other Expense							
17802 Miscellaneous Expense	0	300	(300)	38	2,400	(2,362)	3,600
Total Other Expense	. 0	300	(300)	38	2,400	(2,362)	3,600
Total Expenditures	512,962	477,790	35,172	3,460,557	3,932,606	(472,050)	5,815,942
Total Revenues (Expenditures)	(54,110)	121,732	(175,842)	186,167	(269,977)	456,144	55,000
Other Expenditures							
Capital Outlay					+		
17901 Capital Outlay	22,949	0	22,949	260,538	55,000	205,538	55,000
Total Capital Outlay	22,949	0	22,949	260,538	55,000	205,538	55,000
Total Other Expenditures	22,949	0	22,949	260,538	55,000	205,538	55,000
Total Other Revenues (Expenditures)	(22,949)	0	(22,949)	(260,538)	(55,000)	(205,538)	(55,000)
Excess Revenues (Expenditures)	(77,060)	121,732	(198,792)	(74,371)	(324,977)	250,606	0

# Park Expenses CNP Utility District November 2024 - October 2025

Expense 16603 · Park Maintenance 16801 · Park Security Patrol 16604 · Park Utilities Total Expense	39,844 13,020 86 52,950	25,400 13,917 42 39,359	\$ Over Budget 14,444 (897) 44 13,591	Nov 24 - July 25 345,943 124,420 1,790 472,153	228,600 125,250 375 354,225	\$ Over Budget 117,343 (830) 1,415 117,928	304,800 167,000 500 472,300
Expense	August	Budget	\$ Over Budget	Nov 24 - Aug 25	YTD Budget	\$ Over Budget	Annual Budget
16603 · Park Maintenance	0	25,400	(25,400)	345,943	254,000	91,943	304,800
16801 · Park Security Patrol 16604 · Park Utilities	16,340 0	13,917 <b>4</b> 2	2,423 (42)	140,760 1,790	139,167 417	1,593 1,373	167,000 500
Total Expense	16,340	39,359	(23,019)	488,493	393,584	94,909	472,300

## Patrol Detail History

CNP Utility District

Total Hours 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	409	336	423						2,568
Total Ama	unt												
Total Amo		Eehruan	March	April	May	lune	luly	August	Sentember	October	November	December	Total
Total Amo Year	unt January	February	March	April	May	June	July	August	September	October	November	December	Total
		February \$0	March \$0	April \$0	May \$0	June \$0	July \$0	August \$0	September \$0	October \$7,360	November \$11,430	December \$12,170	Total \$30,960
Year	January	······											
Year 2011	January \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,360	\$11,430	\$12,170	\$30,960
Year 2011 2012	January \$0 14,545	\$0 12,180	\$0 12,140	\$0 15,635	\$0 12,220	\$0 15,095	\$0 12,070	\$0 11,615	\$0 15,080	\$7,360 12,185	\$11,430 11,515	\$12,170 15,130	\$30,960 \$159,410
Year 2011 2012 2013	\$0 14,545 11,870	\$0 12,180 15,165	\$0 12,140 11,840	\$0 15,635 12,240	\$0 12,220 12,300	\$0 15,095 13,260	\$0 12,070 18,645	\$0 11,615 14,050	\$0 15,080 16,390	\$7,360 12,185 12,140	\$11,430 11,515 15,240	\$12,170 15,130 11,775	\$30,960 \$159,410 \$164,915
2011 2012 2013 2014	\$0 14,545 11,870 12,500	\$0 12,180 15,165 15,360	\$0 12,140 11,840 15,155	\$0 15,635 12,240 9,595	\$0 12,220 12,300 12,450	\$0 15,095 13,260 15,585	\$0 12,070 18,645 12,700	\$0 11,615 14,050 14,860	\$0 15,080 16,390 13,425	\$7,360 12,185 12,140 12,765	\$11,430 11,515 15,240 15,915	\$12,170 15,130 11,775 12,660	\$30,960 \$159,410 \$164,915 \$162,970
Year 2011 2012 2013 2014 2015	\$0 14,545 11,870 12,500 12,535	\$0 12,180 15,165 15,360 14,750	\$0 12,140 11,840 15,155 12,080	\$0 15,635 12,240 9,595 12,540	\$0 12,220 12,300 12,450 15,560	\$0 15,095 13,260 15,585 9,275	\$0 12,070 18,645 12,700 15,505	\$0 11,615 14,050 14,860 15,265	\$0 15,080 16,390 13,425 12,465	\$7,360 12,185 12,140 12,765 12,195	\$11,430 11,515 15,240 15,915 15,650	\$12,170 15,130 11,775 12,660 12,840	\$30,960 \$159,410 \$164,915 \$162,970 \$160,660
Year 2011 2012 2013 2014 2015 2016	\$0 14,545 11,870 12,500 12,535 16,005	\$0 12,180 15,165 15,360 14,750 12,860	\$0 12,140 11,840 15,155 12,080 12,660	\$0 15,635 12,240 9,595 12,540 15,725	\$0 12,220 12,300 12,450 15,560 12,390	\$0 15,095 13,260 15,585 9,275 12,800	\$0 12,070 18,645 12,700 15,505 15,910	\$0 11,615 14,050 14,860 15,265 13,210	\$0 15,080 16,390 13,425 12,465 12,295	\$7,360 12,185 12,140 12,765 12,195 15,655	\$11,430 11,515 15,240 15,915 15,650 12,685	\$12,170 15,130 11,775 12,660 12,840 12,880	\$30,960 \$159,410 \$164,915 \$162,970 \$160,660 \$165,075
Year  2011 2012 2013 2014 2015 2016 2017	\$0 14,545 11,870 12,500 12,535 16,005 15,690	\$0 12,180 15,165 15,360 14,750 12,860 12,440	\$0 12,140 11,840 15,155 12,080 12,660 12,695	\$0 15,635 12,240 9,595 12,540 15,725 15,305	\$0 12,220 12,300 12,450 15,560 12,390 12,720	\$0 15,095 13,260 15,585 9,275 12,800 12,755	\$0 12,070 18,645 12,700 15,505 15,910 15,855	\$0 11,615 14,050 14,860 15,265 13,210 12,860	\$0 15,080 16,390 13,425 12,465 12,295 14,950	\$7,360 12,185 12,140 12,765 12,195 15,655 12,770	\$11,430 11,515 15,240 15,915 15,650 12,685 12,545	\$12,170 15,130 11,775 12,660 12,840 12,880 15,825	\$30,960 \$159,410 \$164,915 \$162,970 \$160,660 \$165,075 \$166,410
2011 2012 2013 2014 2015 2016 2017 2018	\$0 14,545 11,870 12,500 12,535 16,005 15,690 12,860	\$0 12,180 15,165 15,360 14,750 12,860 12,440 12,785	\$0 12,140 11,840 15,155 12,080 12,660 12,695 12,835	\$0 15,635 12,240 9,595 12,540 15,725 15,305 12,635	\$0 12,220 12,300 12,450 15,560 12,390 12,720 16,075	\$0 15,095 13,260 15,585 9,275 12,800 12,755 18,855	\$0 12,070 18,645 12,700 15,505 15,910 15,855 10,100	\$0 11,615 14,050 14,860 15,265 13,210 12,860 12,995	\$0 15,080 16,390 13,425 12,465 12,295 14,950 15,610 15,735	\$7,360 12,185 12,140 12,765 12,195 15,655 12,770 13,445	\$11,430 11,515 15,240 15,915 15,650 12,685 12,545 12,610	\$12,170 15,130 11,775 12,660 12,840 12,880 15,825 12,220	\$30,960 \$159,410 \$164,915 \$162,970 \$160,660 \$165,075 \$166,410 \$163,025
2011 2012 2013 2014 2015 2016 2017 2018 2019	\$0 14,545 11,870 12,500 12,535 16,005 15,690 12,860 15,190	\$0 12,180 15,165 15,360 14,750 12,860 12,440 12,785 15,750	\$0 12,140 11,840 15,155 12,080 12,660 12,695 12,835 12,845	\$0 15,635 12,240 9,595 12,540 15,725 15,305 12,635 12,915	\$0 12,220 12,300 12,450 15,560 12,390 12,720 16,075 12,775	\$0 15,095 13,260 15,585 9,275 12,800 12,755 18,855 15,650	\$0 12,070 18,645 12,700 15,505 15,910 15,855 10,100 15,150	\$0 11,615 14,050 14,860 15,265 13,210 12,860 12,995 10,045	\$0 15,080 16,390 13,425 12,465 12,295 14,950 15,610 15,735	\$7,360 12,185 12,140 12,765 12,195 15,655 12,770 13,445 13,015	\$11,430 11,515 15,240 15,915 15,650 12,685 12,545 12,610 14,795	\$12,170 15,130 11,775 12,660 12,840 12,880 15,825 12,220 12,870	\$30,960 \$159,410 \$164,915 \$162,970 \$160,660 \$165,075 \$166,410 \$163,025 \$166,735
2011 2012 2013 2014 2015 2016 2017 2018 2019 2020	\$0 14,545 11,870 12,500 12,535 16,005 15,690 12,860 15,190 13,020	\$0 12,180 15,165 15,360 14,750 12,860 12,740 12,785 15,750 15,855	\$0 12,140 11,840 15,155 12,080 12,660 12,695 12,835 12,845 14,620	\$0 15,635 12,240 9,595 12,540 15,725 15,305 12,635 12,915 7,430	\$0 12,220 12,300 12,450 15,560 12,390 12,720 16,075 12,775 16,045	\$0 15,095 13,260 15,585 9,275 12,800 12,755 18,855 15,650 15,215	\$0 12,070 18,645 12,700 15,505 15,910 15,855 10,100 15,150 12,735	\$0 11,615 14,050 14,860 15,265 13,210 12,860 12,995 10,045 13,160	\$0 15,080 16,390 13,425 12,465 12,295 14,950 15,610 15,735 16,205 13,125	\$7,360 12,185 12,140 12,765 12,195 15,655 12,770 13,445 13,015	\$11,430 11,515 15,240 15,915 15,650 12,685 12,545 12,610 14,795 15,925	\$12,170 15,130 11,775 12,660 12,840 15,825 12,220 12,870 13,230	\$30,960 \$159,410 \$164,915 \$162,970 \$160,660 \$165,075 \$166,410 \$163,025 \$166,735 \$166,735
2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021	\$0 14,545 11,870 12,500 12,535 16,005 15,690 12,860 15,190 13,020 16,380	\$0 12,180 15,165 15,360 14,750 12,860 12,440 12,785 15,750 15,855 13,125	\$0 12,140 11,840 15,155 12,080 12,660 12,695 12,835 12,845 14,620 13,260	\$0 15,635 12,240 9,595 12,540 15,725 15,305 12,635 12,915 7,430 13,245	\$0 12,220 12,300 12,450 15,560 12,390 12,720 16,075 12,775 16,045 16,130	\$0 15,095 13,260 15,585 9,275 12,800 12,755 18,855 15,650 15,215 9,905	\$0 12,070 18,645 12,700 15,505 15,910 15,855 10,100 15,150 12,735 16,310	\$0 11,615 14,050 14,860 15,265 13,210 12,860 12,995 10,045 13,160 16,275	\$0 15,080 16,390 13,425 12,465 12,295 14,950 15,610 15,735 16,205 13,125 13,475	\$7,360 12,185 12,140 12,765 12,195 15,655 12,770 13,445 13,015 13,125	\$11,430 11,515 15,240 15,915 15,650 12,685 12,545 12,610 14,795 15,925 13,300	\$12,170 15,130 11,775 12,660 12,840 12,880 15,825 12,220 12,870 13,230 13,300	\$30,960 \$159,410 \$164,915 \$162,970 \$160,660 \$165,075 \$166,410 \$163,025 \$166,735 \$166,565 \$170,350
2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022	\$0 14,545 11,870 12,500 12,535 16,005 15,690 12,860 15,190 13,020 16,380 16,485	\$0 12,180 15,165 15,360 14,750 12,860 12,440 12,785 15,750 15,855 13,125 13,090	\$0 12,140 11,840 15,155 12,080 12,660 12,695 12,835 12,845 14,620 13,260 13,195	\$0 15,635 12,240 9,595 12,540 15,725 15,305 12,635 12,915 7,430 13,245 16,275	\$0 12,220 12,300 12,450 15,560 12,390 12,720 16,075 12,775 16,045 16,130 13,545	\$0 15,095 13,260 15,585 9,275 12,800 12,755 18,855 15,650 15,215 9,905 13,475	\$0 12,070 18,645 12,700 15,505 15,910 15,855 10,100 15,150 12,735 16,310 16,665	\$0 11,615 14,050 14,860 15,265 13,210 12,860 12,995 10,045 13,160 16,275 12,955	\$0 15,080 16,390 13,425 12,465 12,295 14,950 15,610 15,735 16,205 13,125 13,475 15,125	\$7,360 12,185 12,140 12,765 12,195 15,655 12,770 13,445 13,015 13,125 15,995 16,800	\$11,430 11,515 15,240 15,915 15,650 12,685 12,545 12,610 14,795 15,925 13,300 13,475	\$12,170 15,130 11,775 12,660 12,840 12,880 15,825 12,220 12,870 13,230 13,300 13,775	\$30,960 \$159,410 \$164,915 \$162,970 \$160,660 \$165,075 \$166,410 \$163,025 \$166,735 \$166,565 \$170,350 \$173,210
2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023	\$0 14,545 11,870 12,500 12,535 16,005 15,690 12,860 15,190 13,020 16,380 16,485	\$0 12,180 15,165 15,360 14,750 12,860 12,440 12,785 15,750 15,855 13,125 13,090 13,530	\$0 12,140 11,840 15,155 12,080 12,660 12,695 12,835 12,845 14,620 13,260 13,195 13,300	\$0 15,635 12,240 9,595 12,540 15,725 15,305 12,635 12,915 7,430 13,245 16,275 16,730	\$0 12,220 12,300 12,450 15,560 12,390 12,720 16,075 12,775 16,045 16,130 13,545 13,020	\$0 15,095 13,260 15,585 9,275 12,800 12,755 18,855 15,650 15,215 9,905 13,475 12,775	\$0 12,070 18,645 12,700 15,505 15,910 15,855 10,100 15,150 12,735 16,310 16,665 15,750	\$0 11,615 14,050 14,860 15,265 13,210 12,860 12,995 10,045 13,160 16,275 12,955 12,485	\$0 15,080 16,390 13,425 12,465 12,295 14,950 15,610 15,735 16,205 13,125 13,475 15,125	\$7,360 12,185 12,140 12,765 12,195 15,655 12,770 13,445 13,015 13,125 15,995 16,800 12,935	\$11,430 11,515 15,240 15,915 15,650 12,685 12,545 12,610 14,795 15,925 13,300 13,475 13,090	\$12,170 15,130 11,775 12,660 12,840 12,880 15,825 12,220 12,870 13,230 13,300 13,775 15,420	\$30,960 \$159,410 \$164,915 \$162,970 \$160,660 \$165,075 \$166,410 \$163,025 \$166,735 \$166,565 \$170,350 \$173,210 \$170,645

## Balance Sheet as of 06/30/2025

### **CNP Utility District - GOF**

**Total Liabilities & Equity** 



Assets	
Bank	
11101 Cash in Bank	\$362,530
11102 Lockbox	86,728
Total Bank	\$449,258
Investments	
11201 Time Deposits	\$4,450,745
Total Investments	\$4,450,745
Receivables	
11301 Accounts Receivable	\$678,919
11305 Accrued Interest	36,443
11306 Due From City of Houston-SalesT	123,106
11308 Due From Others	6,825
Total Receivables	\$845,292
Reserves	
11601 FM 1960 Joint Powers - Reserve	\$2,100
Total Reserves	\$2,100
Total Assets	\$5,747,395
Liabilities & Equity	
Liabilities	
Accounts Payable	
12101 Accounts Payable	\$162,247
Total Accounts Payable	\$162,247
Other Current Liabilities	
12201 Unclaimed Property	\$23,041
12203 Due To Other Districts	28,734
Total Other Current Liabilities	\$51,775
Deposits	
12601 Customer Meter Deposits	\$544,158
Total Deposits	\$544,158
Total Liabilities	\$758,180
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$5,063,586
Total Unassigned Fund Balance	\$5,063,586
Net Income	(\$74,371)
Total Equity	\$4,989,215

\$5,747,395

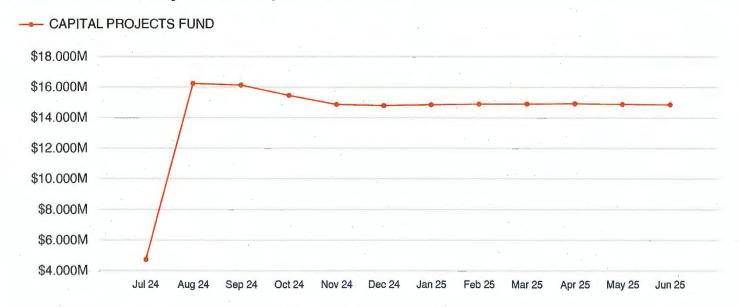
### **Monthly Financial Summary - Capital Projects Fund**







### Account Balance By Month | July 2024 - June 2025



# **Cash Flow Report - Checking Account**

CNP Utility District - CPF

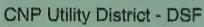


Numb	er Name	Memo	Amount Balance
Balance	e as of 07/18/2025		\$495.00
Receipt	s		
	Transfer from Money Market		446.80
Total Re	ecelpts		\$446.80
Disburs	ements		
1658	A & S Engineers, Inc.	Engineering Fees	(446.80)
Fees	Central Bank	Bank Service Charge	(5.00)
Total Di	sbursements		(\$451.80)
Balance	e as of 08/21/2025		\$490.00

### CNP UD - CPF Time Deposits - Cash Flow August 21, 2025

Date	Num	Memo	Credit
W.W. Payton Corp	oration		
08/21/2025	Wire	WWTP & WP SCADA Improvements - Pay App No.4 & Final	253,089.00

# District Debt Summary as of 08/21/2025





		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
Total \$ Author	ized	Authorized	Authorized	Authorized
\$102.76M		\$92.76M	\$10.00M	\$32.00M
Total \$ Issued		Issued	Issued	Issued
\$69.24M		\$65.26M	\$3.98M	\$9.93M
Yrs to Mat 27	<b>Rating</b> AA	\$ Available To Issue \$27.50M	<b>\$ Available To Issue</b> \$6.02M	<b>\$ Available To Issue</b> \$22.07M

<sup>\*</sup>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**

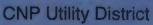
CNP Utility District - DSF



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 08/21/2025



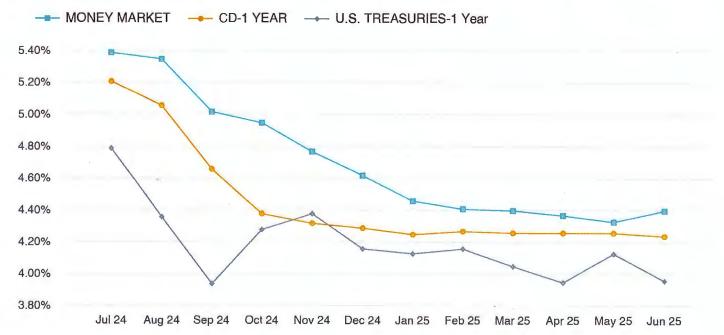


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest	Funds Available to Invest	Funds Available to Invest	Funds Available to Invest
\$4,471,875	\$14,688,530	\$4,164,069	
Funds Invested	Funds Invested	Funds Invested	Funds Invested
\$4,389,583	\$14,688,040	\$4,164,069	N/A
Percent Invested 98%	Percent Invested	Percent Invested	Percent Invested N/A

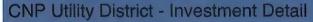
Term Money Market		Term Money Market Term Certific		Term	U.S. Treasuries
On Demand	4.35%	180 Days	4.28%	180 Days	4.11%
*		270 Days	4.23%	270 Days	4.11%
		1 Yr	4.19%	1 Yr	3.92%
		13 Mo	2.49%	13 Mo	N/A
		18 Mo	3.45%	18 Mo	3.92%
		2 Yr	2.46%	2 Yr	3.76%

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

### Investment Rates Over Time (By Month) I July 2024 - June 2025



# Account Balance as of 08/21/2025 CNP Utility District - Investment Detail





FUN	ID:	General	Operating
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Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
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	
SOUTH STAR BANK (XXXX0345)	06/06/2025	12/03/2025	4.18%	235,000.00	
SOUTHSTATE 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	
FRONTIER BANK (XXXX1829)	05/30/2025	05/30/2026	4.25%	235,000.00	
PLAINS STATE BANK (XXXX8591)	06/23/2025	06/23/2026	4.00%	235,000.00	
THIRD COAST BANK, SSB (XXXX2163)	07/14/2025	07/14/2026	4.15%	235,000.00	
WALLIS BANK (XXXX8331)	07/27/2025	07/27/2026	4.15%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	05/05/2016		4.39%	2,269,583.41	,
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX4781)			0.00%	33,804.22	Lockbox
CENTRAL BANK - CHECKING (XXXX0194)			0.00%	48,487.81	Checking Account
Totals for General Operating Fund			· · · · · · · · · · · · · · · · · · ·	\$4,471,875.44	

#### **FUND: Capital Projects**

Totals for Capital Projects Fund				\$14,688,530.20	
CENTRAL BANK - CHECKING (XXXX0178)			0.00%	490.00	Checking Account
Checking Account(s)					
TEXAS CLASS (XXXX0005)	08/07/2024		4.39%	12,915,228.83	Series 2024 WSD
TEXAS CLASS (XXXX0004)	03/19/2021		4.39%	1,772,811.37	Series 2021
Money Market Funds					
Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
	1	1	1		1

#### **FUND: Debt Service**

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance No.	otes
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	
SUSSER-DEBT (XXXX9267)	06/23/2025	03/20/2026	4.31%	235,000.00	*
WALLIS BANK-DEBT (XXXX4774)	06/23/2025	03/23/2026	4.30%	235,000.00	

# Account Balance as of 08/21/2025 CNP Utility District - Investment Detail



FUND:	Debt	Service	

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0002)	05/05/2016		4.39%	3,224,068.89	
Totals for Debt Service Fund				\$4,164,068.89	

Grand Total for CNP Utility District :

\$23,324,474.53

# Capital Projects Fund Breakdown

CNP UD 8/21/2025

### **Balances by Bond Series**

Bond Proceeds - Series 2021	1,773,301.37
Bond Proceeds - Series 2024	12,915,228.83

Total Cash Balance \$14,688,530.20

### Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2021	1,124,991.27
Remaining Costs - Series 2024	12,239,175.00
Total Amount in Remaining Costs	\$13,364,166.27
Surplus & Interest - Series 2021	648,224.09
Surplus & Interest - Series 2024	676,139.84
Total Surplus & Interest Balance	\$1,324,363.93

\$14,688,530.20

Total Remaining Costs/Surplus

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

CNP	U	L

	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	003,000	137,000
WWTP Improvements - PH 2	\$1,713,750	1,713,750	0	0.000
Contingencies	\$400,400	410,400	0	(10,000)
Engineering	\$749,395	585,502	163,893	(10,000)
Detention Pond Land Acquisition Costs	\$1,057,546	767,065	0 00,093	290,481
Subtotal District Items	\$6,212,091	\$4,685,637.08	\$846,892.86	\$679,561.06
TOTAL CONSTRUCTION COSTS	\$7,454,151	\$5,927,697.45	\$846,892.86	\$679,560.69
TOTAL CONSTRUCTION COSTS  NON-CONSTRUCTION COSTS	\$7,454,151	\$5,927,697,45	\$846,892.86	\$679,560.69
NON-CONSTRUCTION COSTS				
	\$217,625	217,625	\$846,892.86 \$0	(\$0.06)
NON-CONSTRUCTION COSTS  Legal Fees Financial Advisor Fees	\$217,625 \$166,100	217,625 166,100	\$0 0	(\$0.06 0
NON-CONSTRUCTION COSTS  Legal Fees	\$217,625 \$166,100 \$83,896	217,625 166,100 40,000	\$0	(\$0.06 0 43,896.00
NON-CONSTRUCTION COSTS  Legal Fees Financial Advisor Fees Developer Interest	\$217,625 \$166,100	217,625 166,100	\$0 0 0	(\$0.06) 0 43,896.00 115,837.14
NON-CONSTRUCTION COSTS  Legal Fees Financial Advisor Fees Developer Interest Bond Discount	\$217,625 \$166,100 \$83,896 \$249,150	217,625 166,100 40,000 133,313	\$0 0 0	(\$0.06) 0 43,896.00 115,837.14 (6,654.44)
NON-CONSTRUCTION COSTS  Legal Fees Financial Advisor Fees Developer Interest Bond Discount Bond Issuance Costs Bond Application Report Costs Attorney General Fee	\$217,625 \$166,100 \$83,896 \$249,150 \$45,010 \$60,000 \$8,305	217,625 166,100 40,000 133,313 51,664 60,000 8,305	\$0 0 0 0	(\$0.06) 0 43,896.00 115,837.14 (6,654.44) 0
NON-CONSTRUCTION COSTS  Legal Fees Financial Advisor Fees Developer Interest Bond Discount Bond Issuance Costs Bond Application Report Costs Attorney General Fee Commission Bond Issuance Fee	\$217,625 \$166,100 \$83,896 \$249,150 \$45,010 \$60,000	217,625 166,100 40,000 133,313 51,664 60,000 8,305 20,763	\$0 0 0 0 0 0	(\$0.06) 0 43,896.00 115,837.14 (6,654.44) 0 0
NON-CONSTRUCTION COSTS  Legal Fees Financial Advisor Fees Developer Interest Bond Discount Bond Issuance Costs Bond Application Report Costs Attorney General Fee Commission Bond Issuance Fee Surplus Funds - (SCADA Project)	\$217,625 \$166,100 \$83,896 \$249,150 \$45,010 \$60,000 \$8,305	217,625 166,100 40,000 133,313 51,664 60,000 8,305 20,763 380,000	\$0 0 0 0 0 0 0	(\$0.06) 0 43,896.00 115,837.14 (6,654.44) 0 0 0.50 (380,000)
NON-CONSTRUCTION COSTS  Legal Fees Financial Advisor Fees Developer Interest Bond Discount Bond Issuance Costs Bond Application Report Costs Attorney General Fee Commission Bond Issuance Fee Surplus Funds - (SCADA Project) Surplus Funds - WWTP Phase 2	\$217,625 \$166,100 \$83,896 \$249,150 \$45,010 \$60,000 \$8,305 \$20,763	217,625 166,100 40,000 133,313 51,664 60,000 8,305 20,763 380,000 115,831	\$0 0 0 0 0 0 0	(\$0.06) 0 43,896.00 115,837.14 (6,654.44) 0 0 0.50 (380,000) (115,831)
NON-CONSTRUCTION COSTS  Legal Fees Financial Advisor Fees Developer Interest Bond Discount Bond Issuance Costs Bond Application Report Costs Attorney General Fee Commission Bond Issuance Fee Surplus Funds - (SCADA Project) Surplus Funds - WWTP Phase 2 Series 2021 - Potential Arbitrage Liability	\$217,625 \$166,100 \$83,896 \$249,150 \$45,010 \$60,000 \$8,305 \$20,763	217,625 166,100 40,000 133,313 51,664 60,000 8,305 20,763 380,000 115,831	\$0 0 0 0 0 0 0 0 0	(\$0.06) 0 43,896.00 115,837.14 (6,654.44) 0 0,50 (380,000) (115,831) (278,098)
Legal Fees Financial Advisor Fees Developer Interest Bond Discount Bond Issuance Costs Bond Application Report Costs Attorney General Fee Commission Bond Issuance Fee Surplus Funds - (SCADA Project) Surplus Funds - WWTP Phase 2 Series 2021 - Potential Arbitrage Liability TOTAL NON-CONSTRUCTION COSTS	\$217,625 \$166,100 \$83,896 \$249,150 \$45,010 \$60,000 \$8,305 \$20,763	217,625 166,100 40,000 133,313 51,664 60,000 8,305 20,763 380,000 115,831	\$0 0 0 0 0 0 0	(\$0.06) 0 43,896.00 115,837.14 (6,654.44) 0 0 0,50 (380,000) (115,831) (278,098)
NON-CONSTRUCTION COSTS  Legal Fees Financial Advisor Fees Developer Interest Bond Discount Bond Issuance Costs Bond Application Report Costs Attorney General Fee Commission Bond Issuance Fee Surplus Funds - (SCADA Project) Surplus Funds - WWTP Phase 2 Series 2021 - Potential Arbitrage Liability	\$217,625 \$166,100 \$83,896 \$249,150 \$45,010 \$60,000 \$8,305 \$20,763	217,625 166,100 40,000 133,313 51,664 60,000 8,305 20,763 380,000 115,831	\$0 0 0 0 0 0 0 0 0	(\$0.06) 0 43,896.00 115,837.14 (6,654.44) 0 0.50 (380,000) (115,831) (278,098)
Legal Fees Financial Advisor Fees Developer Interest Bond Discount Bond Issuance Costs Bond Application Report Costs Attorney General Fee Commission Bond Issuance Fee Surplus Funds - (SCADA Project) Surplus Funds - WWTP Phase 2 Series 2021 - Potential Arbitrage Liability TOTAL NON-CONSTRUCTION COSTS	\$217,625 \$166,100 \$83,896 \$249,150 \$45,010 \$60,000 \$8,305 \$20,763	217,625 166,100 40,000 133,313 51,664 60,000 8,305 20,763 380,000 115,831 \$0 \$1,193,600.86	\$0 0 0 0 0 0 0 0 0 278,098	(\$0.06) 0 43,896.00 115,837.14 (6,654.44) 0 0 0.50 (380,000) (115,831)
Legal Fees Financial Advisor Fees Developer Interest Bond Discount Bond Issuance Costs Bond Application Report Costs Attorney General Fee Commission Bond Issuance Fee Surplus Funds - (SCADA Project) Surplus Funds - WWTP Phase 2 Series 2021 - Potential Arbitrage Liability TOTAL NON-CONSTRUCTION COSTS	\$217,625 \$166,100 \$83,896 \$249,150 \$45,010 \$60,000 \$8,305 \$20,763	217,625 166,100 40,000 133,313 51,664 60,000 8,305 20,763 380,000 115,831 \$0 \$1,193,600.86	\$0 0 0 0 0 0 0 0 0 0 278,098 \$278,098.41	(\$0.06) 0 43,896.00 115,837.14 (6,654.44) 0 0.50 (380,000) (115,831) (278,098) -\$620,850.27

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

CNP UD				
	USE OF PROCEEDS	ACTUAL	REMAINING	VARIANCE
CONSTRUCTION COSTS	PROCEEDS	COSTS	COSTS	(OVER)/UNDER
eveloper 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
ubtotal Developer Items	\$739,374.00	\$739,374.68	\$0.00	(\$0.68
pistrict 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)		, , , , , ,
-1-4-4-1 D1 4 1 4 14	\$11,287,850.00	(\$951,325.00)	\$12,239,175.00	\$0.00
subtotal District Items				
OTAL CONSTRUCTION COSTS	\$12,027,224.00	(\$211,950.32)	\$12,239,175.00	(\$0.68
OTAL CONSTRUCTION COSTS  ION-CONSTRUCTION COSTS	\$12,027,224.00	(\$211,950.32)	\$12,239,175.00	(\$0.68
OTAL CONSTRUCTION COSTS				
OTAL CONSTRUCTION COSTS  ION-CONSTRUCTION COSTS  Legal Fees	\$360,000.00	\$360,000.00	\$0.00	\$0.00
OTAL CONSTRUCTION COSTS  ION-CONSTRUCTION COSTS  Legal Fees Fiscal Agent Fees	\$360,000.00 280,000.00	\$360,000.00 280,000.00	\$0.00 0.00	\$0.00 0.00
OTAL CONSTRUCTION COSTS  ION-CONSTRUCTION COSTS  Legal Fees Fiscal Agent Fees Capitalized Interest	\$360,000.00 280,000.00 735,000.00	\$360,000.00 280,000.00 589,500.00	\$0.00 0.00 0.00	\$0.00 0.00 145,500.00
ION-CONSTRUCTION COSTS  Legal Fees Fiscal Agent Fees Capitalized Interest Developer Interest	\$360,000.00 280,000.00 735,000.00 48,669.00	\$360,000.00 280,000.00 589,500.00 42,022.64	\$0.00 0.00 0.00 0.00	\$0.00 0.00 145,500.00 6,646.36
OTAL CONSTRUCTION COSTS  ION-CONSTRUCTION COSTS  Legal Fees Fiscal Agent Fees Capitalized Interest Developer Interest Bond Discount	\$360,000.00 280,000.00 735,000.00 48,669.00 420,000.00	\$360,000.00 280,000.00 589,500.00 42,022.64 420,000.00	\$0.00 0.00 0.00 0.00 0.00	\$0.00 0.00 145,500.00 6,646.36 0.00
OTAL CONSTRUCTION COSTS  ION-CONSTRUCTION COSTS  Legal Fees Fiscal Agent Fees Capitalized Interest Developer Interest Bond Discount Bond Issuance Expenses	\$360,000.00 280,000.00 735,000.00 48,669.00 420,000.00 34,607.00	\$360,000.00 280,000.00 589,500.00 42,022.64 420,000.00 55,320.15	\$0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 0.00 145,500.00 6,646.36 0.00 (20,713.15
COTAL CONSTRUCTION COSTS  Legal Fees Fiscal Agent Fees Capitalized Interest Developer Interest Bond Discount Bond Issuance Expenses Attorney General Fee	\$360,000.00 280,000.00 735,000.00 48,669.00 420,000.00 34,607.00 9,500.00	\$360,000.00 280,000.00 589,500.00 42,022.64 420,000.00 55,320.15 9,500.00	\$0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 0.00 145,500.00 6,646.36 0.00 (20,713.15 0.00
COTAL CONSTRUCTION COSTS  Legal Fees Fiscal Agent Fees Capitalized Interest Developer Interest Bond Discount Bond Issuance Expenses Attorney General Fee TCEQ Bond Issuance Fee	\$360,000.00 280,000.00 735,000.00 48,669.00 420,000.00 34,607.00 9,500.00 35,000.00	\$360,000.00 280,000.00 589,500.00 42,022.64 420,000.00 55,320.15 9,500.00 35,000.00	\$0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 0.00 145,500.00 6,646.36 0.00 (20,713.15 0.00
COTAL CONSTRUCTION COSTS  Legal Fees Fiscal Agent Fees Capitalized Interest Developer Interest Bond Discount Bond Issuance Expenses Attorney General Fee	\$360,000.00 280,000.00 735,000.00 48,669.00 420,000.00 34,607.00 9,500.00	\$360,000.00 280,000.00 589,500.00 42,022.64 420,000.00 55,320.15 9,500.00	\$0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 0.00 145,500.00 6,646.36 0.00 (20,713.15 0.00 0.00
COTAL CONSTRUCTION COSTS  Legal Fees Fiscal Agent Fees Capitalized Interest Developer Interest Bond Discount Bond Issuance Expenses Attorney General Fee TCEQ Bond Issuance Fee Bond Application Report Cost	\$360,000.00 280,000.00 735,000.00 48,669.00 420,000.00 34,607.00 9,500.00 35,000.00 \$1,972,776.00	\$360,000.00 280,000.00 589,500.00 42,022.64 420,000.00 55,320.15 9,500.00 35,000.00 50,000.00	\$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$0.00 0.00 145,500.00 6,646.36 0.00 (20,713.15 0.00 0.00 0.00
COTAL CONSTRUCTION COSTS  Legal Fees Fiscal Agent Fees Capitalized Interest Developer Interest Bond Discount Bond Issuance Expenses Attorney General Fee TCEQ Bond Issuance Fee Bond Application Report Cost	\$360,000.00 280,000.00 735,000.00 48,669.00 420,000.00 34,607.00 9,500.00 35,000.00	\$360,000.00 280,000.00 589,500.00 42,022.64 420,000.00 55,320.15 9,500.00 35,000.00 50,000.00	\$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$0.00 0.00 145,500.00 6,646.36 0.00 (20,713.15 0.00 0.00 0.00
COTAL CONSTRUCTION COSTS  Legal Fees Fiscal Agent Fees Capitalized Interest Developer Interest Bond Discount Bond Issuance Expenses Attorney General Fee TCEQ Bond Issuance Fee Bond Application Report Cost	\$360,000.00 280,000.00 735,000.00 48,669.00 420,000.00 34,607.00 9,500.00 35,000.00 \$1,972,776.00	\$360,000.00 280,000.00 589,500.00 42,022.64 420,000.00 55,320.15 9,500.00 35,000.00 50,000.00	\$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$0.00 0.00 145,500.00 6,646.36 0.00 (20,713.15 0.00 0.00 \$131,433.21
COTAL CONSTRUCTION COSTS  Legal Fees Fiscal Agent Fees Capitalized Interest Developer Interest Bond Discount Bond Issuance Expenses Attorney General Fee TCEQ Bond Issuance Fee Bond Application Report Cost	\$360,000.00 280,000.00 735,000.00 48,669.00 420,000.00 34,607.00 9,500.00 35,000.00 \$1,972,776.00	\$360,000.00 280,000.00 589,500.00 42,022.64 420,000.00 55,320.15 9,500.00 35,000.00 50,000.00	\$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$0.00 0.00 145,500.00 6,646.36 0.00 (20,713.15 0.00 0.00 \$131,433.21 \$131,432.53 \$544,707.31

### Sales Tax Revenue History

CNP Utility District

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
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	51,518	70,327	53,616									\$226,311
Total	\$159,505	\$170,631	\$221,801	\$167,515	\$125,879	\$145,263	\$113,926	\$134,893	\$124,452	\$116,191	\$111,710	\$143,809	\$1,735,576



### 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	<b>\$</b> 5,135, <b>5</b> 62	\$6,254,388	\$6,303,511	\$6,352,152	\$6,402,417
Revenues					
Water Revenue	859,300	885,079	911,631	938,980	967,150
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
Security Patrol Revenue	900,000	945,000	992,250	1,041,863	1,093,956
Other	344,190	361,400	379,469	398,443	418,365
Total Revenues	\$5,870,942	\$6,209,144	<b>\$6,578,775</b>	\$6,978,766	\$7,411,890
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
Security Patrol Expense	992,796	1,042,436	1,094,558	1,149,285	1,206,750
Other Expenses	2,006,646	2,106,978	2,212,327	2,322,944	2,439,091
Total Expenses	\$5,815,942	\$6,160,021	\$6,530,134	\$6,928,501	<b>\$</b> 7,35 <b>7</b> ,544
Net Surplus	\$55,000	\$49,123	\$48,641	\$50,266	\$54,346
Capital Outlay					
Capital Outlay	\$260,538	\$0	\$0	\$0	- \$0
Total Capital Outlay	\$260,538	\$0	\$0	\$0	\$0
Construction Surplus	\$1,324,364	\$0	\$0	\$0	\$0
Ending Cash Balance	\$6,254,388	\$6,303,511	\$6,352,152	\$6,402,417	\$6,456,763
Operating Reserve % of Exp	7				
Percentage	108%	102%	97%	92%	88%
Number of Months Bond Authority	. 13	12	12	. 11	11

Remaining Bonding Capacity - \$27,500,000

Maintenance Tax Rate Cap - N/A

### 2026 AWBD Midwinter Conference

CNP UD

Friday, January 23 - Saturday, January 24, 2026 Marriott Marquis, Houston, TX

Director		Registratio	n	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 <a href="www.awbd-tx.org">www.awbd-tx.org</a> (For log in assistance, contact Taylor Cavnar: <a href="tcavnar@awbd-tx.org">tcavnar@awbd-tx.org</a> (For log in assistance, contact Taylor Cavnar: <a href="tcavnar@awbd-tx.org">tcavnar@awbd-tx.org</a> (For log in assistance, contact Taylor Cavnar: <a href="tcavnar@awbd-tx.org">tcavnar@awbd-tx.org</a> (For log in assistance)

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	8/6/2025	\$390
Regular Registration:	Begins	8/28/2025	\$440
Late Registration	Begins	12/11/2025	\$540

### **Cancellation Policy**

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 12/10/25.

There will be no refunds after 12/10/25.

### 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

August 21, 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:

"August 21st 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 inquiry this cycle

### Website Statistics

Analytics window July - August

- Primary navigation was from Direct Linking, followed by Organic Searches
  - o 79 New users (up from 65)
  - o 89 users overall (up from 72)
  - 241 pageviews (down from 266)
  - 543 navigational events (down from 564)
- Bill Payment Information was the most viewed page
- Contact Us had the second most viewed page
- Tax Information was the third most viewed
- Documents was the fourth most viewed page
- Map of the District was the fifth most viewed page

### Open Items

No open items at this time

### **Action Items**

No action items at this time