CNP UTILITY DISTRICT

Minutes of Board of Directors Meeting April 17, 2025

The Board of Directors ("Board") of CNP Utility District ("District") met at 3700 Buffalo Speedway, Suite 830, Houston, Texas, on April 17, 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 of Municipal District Services, LLC ("MDS"); Avik Bonnerjee of B&A Municipal Tax Services, LLC ("B&A"); Yaneth Cooper of Municipal Accounts and Consulting, L.P. ("MA&C"); Sarah Richard and Ron Anderson of A&S Engineers, Inc. ("A&S"); Sam Miskimins and Cheyenne Evans of Champions Hydro-Lawn, Inc. ("Champions"); Sgt. Atkinson of Harris County Sherriff's Department ("HCSO"); and Kara Richardson and Brandi Eckersley of Marks Richardson PC ("MRPC").

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

As the first order of business, the Board considered questions and comments from the public. Ms. Richardson reported on several emails she received from Mr. Murray requesting that the District fund additional security patrol in the District.

The Board next considered approval of the minutes of the Board of Directors meeting held on March 20, 2025. After discussion, Director Hudson moved to approve the minutes of the Board of Directors meeting held on March 20, 2025, as written. Director Brown seconded the motion, which passed unanimously.

The Board next considered the status of the contract patrol services from the Harris County Sherriff's Office. Sgt. Atkinson with the HCSO introduced himself and reviewed the contract patrol security stats for the month of March. He stated that there is huge homeless population that has set up a camp along Butterfield Road and is now being pushed into the District due to new development in that area. He noted that District's contract patrol continues to have a significant impact on the reduction of crime in the Cypress Station area.

Sgt. Atkinson exited the meeting.

The Board next considered the status of security patrol of the parks. Ms. Richardson noted that the Constable reported that a family disturbance occurred at the apartment complex located across the street from the east park.

The Board next considered the attached report for the month of March 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 Harris County has completed the removal of the dead trees and brush along the Cypress Trace Ditch.

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 there was an electrical issue with the pump at the ICC pond causing the pond to hold water. Mr. Miskimins reported that, overall, the ponds are in good condition with no evidence of erosion.

Ms. Evans next presented the attached pictures of the Lents Family East and West Parks the ("Parks"). She reported that Champions has power washed the splashpad and surrounding areas located at the East Park. She also reported that Champions has completed the installation of the hog wire along the fencing at the small dog park in the West Park.

The Board next discussed the splash pad hours at the East Park. Ms. Evans presented and reviewed proposal #27313 in the amount of \$413.10 to replace three (3) signs to reflect the expanded hours of operation at the splashpad from dawn to dusk and the inclusion of all weekends in March. After discussion, Director O'Neal moved to approve the proposal, as presented. Director Brown seconded the motion, which passed unanimously.

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

Mr. Bonnerjee next presented the attached report relating to the status of collection of taxes for the month of March. He reported that 94.89% of the District's 2024 taxes have been collected through March 31, 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. 2294 through 2305, inclusive, as identified in the report. Director Brown seconded the motion, which passed unanimously.

The Board next discussed the status of the District's delinquent tax accounts. Mr. Bonnerjee also discussed the attached District's Delinquent Collections Listing as of April 10, 2025, prepared by Ted A. Cox, P.C.

Mr. Bonnerjee next requested authorization to submit B&A's unclaimed property report to the State Comptroller. After discussion, Director Hudson moved to authorize the submission of the unclaimed property report to the State Comptroller by B&A. Director Brown seconded the motion, which passed unanimously.

Ms. Richardson next advised the Board that pursuant to Section 33.07 of the Property Tax Code, as amended, the Board is authorized to impose, under certain conditions, an additional penalty not to exceed twenty percent (20%) of the total real property taxes, penalty and interest due the District on July 1 on taxes that remain delinquent as of July 1 of the year in which they become delinquent. After discussion, Director Brown made a motion to adopt the attached Resolution Authorizing an Additional Penalty on Delinquent Real Property Taxes. Director O'Neal 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 presented the attached operation and maintenance report for the month of February 2025. He reported that 104.67% 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 February. 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 March.

Mr. Chapline next reported that MDS performed 2-hour load tests on the generators located at Water Plant Nos. 1, 3 and 4.

Mr. Chapline next reported that the service line from the electrical pole to the meter is out resulting in the storm pump station losing power and causing the ICC pond to hold water. He presented two (2) proposals to replace 890 feet of service line. After discussion, Director Hudson moved to approve the proposal from Ace Controls in the amount of \$20,050 to replace the service line, as set out above. Director Brown seconded the motion which passed unanimously.

The Board next considered the annual report on the District's Identity Theft Prevention Program. Mr. Chapline presented the attached Identity Theft Prevention Program Annual Review and noted MDS has not identified any issues with identity theft in the past year.

Mr. Chapline next presented the attached Water Conservation Plan Annual Report and 2024 Water Audit Report and noted that the documents will be filed with the appropriate reporting authorities. After discussion on the matter, Director O'Neal made a motion to approve the reports and to authorize MDS to file same with the necessary reporting agencies. Director Hudson seconded the motion, which passed unanimously.

Mr. Chapline next reported that there are sixteen (16) accounts on the delinquent list as of April 10, 2025, and that no appeal requests were received.

The Board next deferred the approval of an amendment to the District's Rate Order.

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

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

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

The Board next considered the status of the contract with Sustanite Support Services, LLC, ("Sustanite") for maintenance and replacement work at the wastewater treatment plant (Phase I). Ms. Richard stated that the project is complete. She then presented pay application no. 18 (final) in the amount of \$297,196.20 and recommended that the Board approve the payment of pay application no. 18 (final) to Sustanite. She also presented change order no. 8 (final quantities), a decrease of \$52,000.00 in the contract amount, the executed Form 1295 from Sustanite, and recommended the Board approve same. 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. 18 (final) and change order no. 8 (final quantities), based on a finding by the Board that said change order was necessary and beneficial to the District, 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 W.W. Payton Corporation ("WWPC") for the WWTP and WP SCADA System replacement. Ms. Richard stated that the contractor is finalizing the project and A&S anticipates closing out the project next month.

The Board next considered the status of the contract with WWPC relative to the replacement of the Motor Control Center ("MCC") at Water Plant No. 1. Ms. Richard stated that the construction contracts are ready for execution by the Board.

The Board next considered the status of the contract with Champions for the facility tree removal project. Ms. Richard stated that the contracts are ready for execution by the Board.

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 is in place and that the expiration date is June 16, 2025.

The Board next considered the status of plating the District's facilities. Ms. Richard stated that the plats for Water Plant No. 2 and Water Plant No. 3 are ready for execution by the Board. After discussion, Director O'Neal moved to accept the plats and authorize the Board members present to execute same. Director Brown seconded the motion, which passed unanimously.

The Board next considered the status of the proposed development in the District, including the proposed patio home development located at 1801 Cypress Station Dr. Ms. Richardson stated that she spoke with DR Horton relative to the proposed development and that they are still performing due diligence on the tract.

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 draft permit from the TCEQ.

Ms. Richard next reported on the sidewalk project being performed by Harris County. She stated that she had nothing new to report.

The Board next considered the adoption of a Resolution Authorizing Use of Surplus Construction Funds relative to the replacement of the MCC at Water Plant No. 1. Ms. Richard stated that the District has bond funds that will cover a portion of the costs which exceeded the amount allocated in the bond issue. She noted that surplus construction funds are available to cover the overage. After discussion, Director Brown moved to approve the Resolution to cover

the cost of the project that exceed the amount allocated in the bond issue. Director Hudson seconded the motion, which passed unanimously.

The Board next considered the financial and investment reports and invoices presented for payment. Ms. Cooper discussed the attached bookkeeping report, investment inventory report, and bills for payment. After review and discussion of the reports presented, Director O'Neal moved to approve the report and to authorize the payment of invoices and wire transfers on the Operating Fund, the Capital Projects Fund at Central Bank, and the Lockbox Account, as identified in the attached report. Director Brown seconded the motion, which passed unanimously.

The Board next considered a report related to the District's website. Ms. Richardson presented and reviewed the attached communications report prepared by Touchstone District Services.

The Board next considered the approval of an amendment to the Park rules. Ms. Richardson stated that she had a conversation with Mr. Cosco and that Champions will be coordinating with Off Cinco to revise the website to reflect the waiver of the payment requirement for the pavilion rentals. She also stated that Champions is coordinating with MA&C to transfer the remaining pavilion rental funds in the PayPal account to a District account with MA&C. Ms. Richardson further stated that MA&C is in the process of creating the unclaimed property list for submittal to the Comptroller's office.

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

Ms. Richardson stated that MA&C is in the process of preparing a proposal to file any unclaimed refunds to be submitted by the District to the Texas Comptroller as unclaimed property. She noted that Champions will be responsible for all costs associated with filing the unclaimed property reports.

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

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

Ed Hudson, Secretary

LIST OF ATTACHMENTS

April 17, 2025

- 1. Champions Report & Proposals
- 2. Tax Assessor Collector Report March 2025
- 3. Delinquent Tax Roll
- 4. Ted Cox Report
- 5. Resolution Authorizing an Additional Penalty on Delinquent Real Property Taxes
- 6. Operation and Maintenance Reports & related correspondence
- 7. Identity Theft Prevention Program Annual Report
- 8. Water Conservation Plan Annual Report
- 9. 2024 Water Audit Report
- 10. Engineering Report and related correspondence
- 11. Bookkeeper's Report
- 12. Touchstone Communications Report

Brandi Eckersley

From:

Mark Herman <chiefmarkherman@gmail.com>

Sent:

Wednesday, April 16, 2025 7:23 AM

To:

Brandi Eckersley

Subject:

Re: CNP UD - Draft Minutes & Agenda

I will not be at the meeting Thursday . Please let the board know all has been quiet at the parks with only the below incident to report:

On Thursday, 04/10/25, there was a massive police response at the apartments across from the East park.

Sheriff deputies had guns drawn looking for a suspect involved in a disturbance at the complex.

Sergeant Cockrell observed this from the east park and eventually the suspect ran directly to him at the park with Sheriffs chasing him. Sgt Cockrell assisted in the arrest.

Happy Easter to All! Sent from my iPhone

On Apr 11, 2025, at 12:02 PM, Brandi Eckersley beckersley@marksrichardsonpc.com wrote:

Good afternoon, Directors & Consultants -

Please find attached the draft minutes from the March 20, 2025, meeting, along with the agenda for the upcoming April 17, 2025, meeting. Please note that the meeting will be held in person in our office. You will need to use access code 0830# when entering the building.

Consultants, please continue to email your digital report to me for the District's electronic files.

Please advise if you have any questions.

Thank you, Brandi

BRANDI ECKERSLEY PARALEGAL

MARKS RICHARDSON PC

T. 713.942.9922 | F. 713.942.9590 3700 BUFFALO SPEEDWAY, SUITE 830 | HOUSTON, TX 77098 MARKSRICHARDSONPC.COM

<03-20-2025 Minutes (4928-0511-8261.1).pdf> <04-17-2025 Agenda (CNP) (4926-6814-9813.1).pdf>



Erosion Control Specialist since 1976

CNP UTILITY DISTRICT Facilities Report

April 17, 2025



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

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

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

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



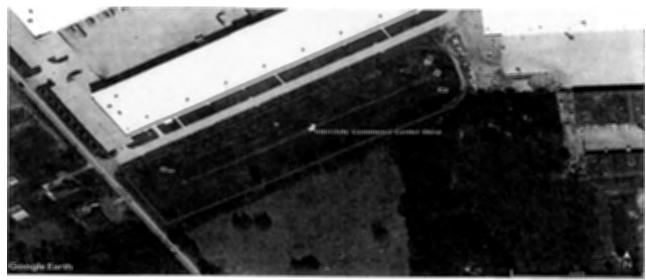








Interstate Commerce Center











Urban Southwest





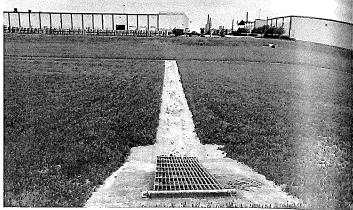








16935 Reston Glen Ln Houston TX 77073 US 277 deg(T), 2025-04-15 14:53:06-05:00



27887 Newton Sten La Heusten TX 77873 US 285 Ang(T), 2825-04-25 S4:33-36-85-88

16958 North Freeway Service Rd Houston TX 77090 US 151 deg(T), 2025-04-15 14:53:50-05:00





16954 North Freeway Service Rd Houston TX 77090 US 94 deg(T), 2025-04-15 14:51:24-05:00

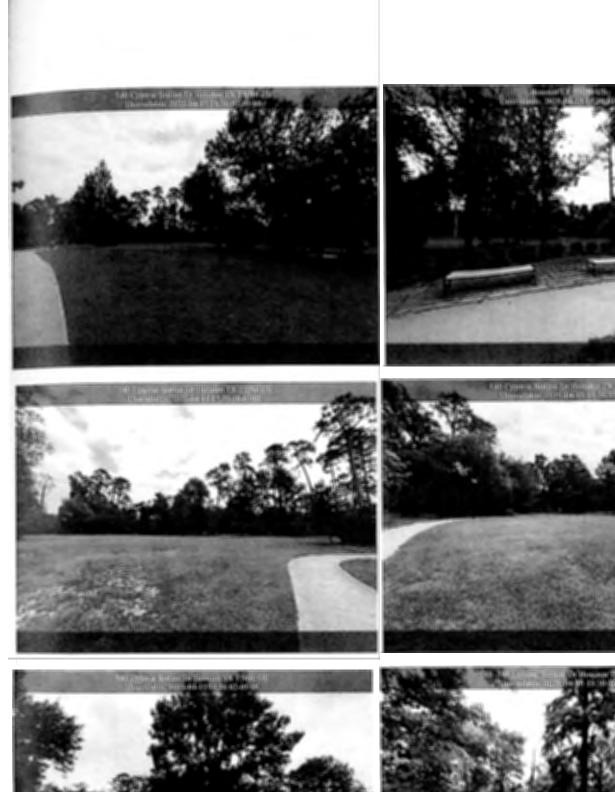


Lents Family Parks - East Park



I. East Park





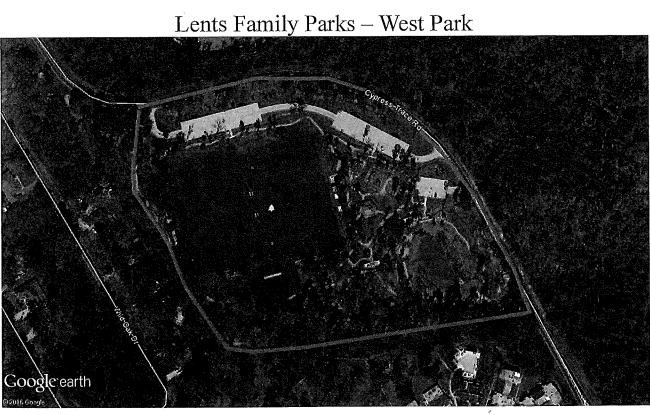












I. West Park

Maintenance completed per contract.













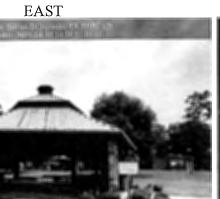














Reservations for Pavilions:

MONTH	EAST	WEST
January	2	0
February	3	0
March	. 13	14
April	23	14
TOTALS	41	28



Splash Pad

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

Splash Pad Hours:

CLOSED:

October 1st - April 30th

OPEN:

Saturday and Sunday ONLY: March & September

OPEN:

Every Day: June 1st - August 31st

Hours are 10am - Dusk





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

Thank you for business!



CNP UD - Sign Replacement

Date

4/17/2025

Client

Property

CNP UD

CNP UD

C/O MUNICIPAL ACCOUNTS AND CONSULTING

1281 BRITTMOORE ROAD HOUSTON, TX 77043

This sign is for the replacement of the sign located at the Splash Pad.

Default Group

Items	Quantity	Unit	Price/Unit	Price
Sub Service	3.00	ea	\$37.70	\$113.10
Common Labor	6.00	Hr	\$50.00	\$300.00
			Sales Tax:	\$0.00

Default Group: \$413.10

Project Summary

Description	Price	Sales Tax	Total
Default Group	\$413.10	\$0.00	\$413.10
Project Total	\$413.10	\$0.00	\$413.10

Terms & Conditions

	Champions Hydro Lawn, INC		CNP UD	
Ву	Cheyenne Evans	4/17/2025	Ву	
	Cheyenne Evans	Date		Date
	cevans@champhydro.com		Printed Name	

CNP UD

	Tax Year (s)	CAD Number	Taxpayer Name	Address	Term	House Bill 1597	Date of Agree	Beginning Balance (Base)	Last Date Paid	Amt Paid	Next Pymt Due
1	2023	108-228-000-0002	Cambridge Cypress Station LLC	1120 Cypress Station RD 90	9 MO	N- Delq. Atty	9.24.24	\$12,075.11	3.28.25	\$3,000.00	4.30.25
2											
3											
4											
5											
6											
7											
8											
9											
10						1					
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12									,		
13										•	
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16											
17		,									
18											
19											
20											
21											





CNP UTILITY DISTRICT

FOR THE MONTH ENDING

March 31, 2025



CNP UD - JUR 131

MUN	ICIPAL TAX SERVICE,LLC	FOR THE PERIOD ENDING 3/31/2025		
DEOL	TIVADI EQ QUIMINADV	FOR THE FERIOD ENDING 3/3 1/2025		
	EIVABLES SUMMARY	4/04 EVE	#0 700 700 C4	
	2024 Balance Forward Levy at 10/3	1/24 FYE	\$2,786,799.61	
(CAD Changes / Uncollectible		(\$1,333.93)	0.705.465.60
,	Outstanding Balance forward Prior	Years (2023-2009) at 10/31/24 FYE	\$110,073.59	2,785,465.68
	CAD Changes / Uncollectible	Teal's (2023-2009) at 10/31/24 FTE	(\$64,987.40)	
,	Onanges / Onconectible		(ψοΨ,307.Ψο)	45,086.19
7	Total Levy to be collected			2,830,551.87
	Collection prior months (all years)		(\$2,576,138.53)	2,000,001.01
	2024 Taxes Collected net NSF & K	Refunds during current month	(\$21,641.75)	
		NSF & KR Refunds during current month	\$11,180.97	
	raxes conceited for Filor Fears fiet	No. a N. Netanas danng carrent month	Ψ11,100.57	(2,586,599.31)
-	Fotal Outstanding Balance			
1	Fotal Outstanding Balance			243,952.54
TAX	ACCOUNT Be	ginning Balance – Tax Account		258,263.79
<u>1</u>	ncome			
٦	Taxes Collected current Year		\$26,127.93	
7	Γaxes Collected Prior Year		\$2,055.56	
1	10% Rendition Penalty		\$147.11	
F	Penalties & Interest		\$1,336.64	
(Collection Fee Paid		\$634.99	
(Overpayments		\$0.00	
1	NSF or Reversals , Bank Charges	(ACH Decline)	(\$2,020.50)	
E	Escrow / Prepaid		\$0.00	
			\$28,281.73	
				286,545.52
Expe				
	2294 CNP UD - Forfeited Vol O/P	•	\$17.10	
CK#	•	Accounts- Unclaimed Property (3/2/2021 - 3/1/2022)	\$298.89	
CK#	2296 Ted A. Cox, P.C Atty Fee	, , , , ,	\$686.83	
CK#	•	Correction Roll 7, 19 (TY 2024, 2023) (2) accounts	\$11.34	
CK#	•	P LLC- Correction Roll 7, 19 (TY 2024, 2023)	\$181.92	
CK#	2299 Group 1 Realty Inc- Correcti		\$221.86	
CK#	2300 CFT NV Developments LLC	•	\$190.35	
CK#	2301 TPI Cypress Chick LLC- Cor	,	\$353.76	
CK#	2302 FCC Houston South-Correct	,	\$1,745.26	
CK#	2303 Southwest ADI.com- Correc	•	\$14,464.89	
CK#	2304 B & A Municipal Tax Service		\$3,284.20	
CK#	2305 B & A Municipal Tax Service	e LLC - Inv. 131-397	\$911.92	
			\$22,368.32	

Ending Balance –Tax Account

264,177.20



CNP UD – JUR 131

FOR THE PERIOD ENDING 3/31/2025

OUTSTANDING TAXES - YEAR TO DATE

	BALANCE FORWARD	CAD				
TAX	@	SUPPLEMENTS &			OUTSTANDING	COLLECTIONS
YEAR	10/01/24	CORRECTIONS	UNCOLLECTIBLE	COLLECTIONS	TAXES	PERCENTAGE
2024	\$2,561,295.72	\$224,169.96	\$0.00	\$2,643,002.70	\$142,462.98	94.89%
2023	\$2,736,072.48	(\$65,532.72)	\$0.00	\$2,584,812.55	\$85,727.21	96.79%
2022	\$2,036,168.76	\$217.19	\$0.00	\$2,033,100.29	\$3,285.66	99.84%
2021	\$1,937,518.30	(\$3.06)	\$0.00	\$1,934,943.02	\$2,572.21	99.86%
2020	\$1,988,150.97	(\$123.17)	\$0.00	\$1,985,510.89	\$2,516.91	99.87%
2019	\$1,814,761.10	(\$4.51)	(\$36.18)	\$1,812,157.33	\$2,563.08	99.85%
2018	\$1,661,104.67	\$0.00	(\$1,469.61)	\$1,659,101.16	\$533.90	99.97%
2017	\$1,675,637.88	\$0.00	(\$3,743.24)	\$1,671,510.84	\$383.80	99.98%
2016	\$1,597,491.36	\$0.00	(\$3,162.03)	\$1,593,925.16	\$404.17	99.97%
2015	\$1,544,411.07	\$0.00	(\$1,065.21)	\$1,542,881.37	\$464.49	99.97%
2014	\$1,560,064.09	\$0.00	(\$521.48)	\$1,558,876.05	\$666.56	99.96%
2013	\$1,538,692.02	\$0.00	(\$1,173.10)	\$1,536,755.15	\$763.77	99.95%
2012	\$1,542,534.78	\$0.00	(\$4,141.25)	\$1,537,622.65	\$770.88	99.95%
2011	\$1,478,747.13	\$0.00	(\$3,854.74)	\$1,474,474.06	\$418.33	99.97%
2010	\$1,424,481.72	\$0.00	(\$1,550.55)	\$1,422,601.14	\$330.03	99.98%
2009	\$1,466,381.79	\$0.00	(\$12,822.21)	\$1,453,471.02	\$88.56	99.99%
				_	\$243,952.54	

EXEMPTIONS & TAX RATES

TAX	HOMESTEAD	OVER 65 /	M 0 0 DATE	DEBT SERVICE	CONTRACT TAX	TOTAL DATE
YEAR	EXEMPTION	DISABLED	M & O RATE	RATE	RATE	TOTAL RATE
2024	20.00%	15,000	0.00000	0.29000	0.00000	0.29000
2023	20.00%	15,000	0.00000	0.29000	0.00000	0.29000
2022	20.00%	15,000	0.00000	0.25500	0.00000	0.25500
2021	20.00%	15,000	0.00000	0.25800	0.00000	0.25800
2020	20.00%	15,000	0.00000	0.28000	0.00000	0.28000
2019	20.00%	15,000	0.00000	0.28000	0.00000	0.28000
2018	20.00%	15,000	0.00000	0.28000	0.00000	0.28000
2017	20.00%	15,000	0.00000	0.28000	0.00000	0.28000
2016	20.00%	15,000	0.00000	0.28000	0.00000	0.28000
2015	20.00%	15,000	0.00000	0.30000	0.00000	0.30000
2014	20.00%	15,000	0.00000	0.32000	0.00000	0.32000
2013	20.00%	15,000	0.00000	0.33000	0.00000	0.33000
2012	20.00%	15,000	0.00000	0.36000	0.00000	0.36000



CNP UD – JUR 131

FOR THE PERIOD ENDING 3/31/2025

DISTRICT VALUES

TAX	LAND &		PERSONAL				
YEAR	IMPROVEMENTS	AG NET	PROPERTY	EXEMPTIONS	TOTAL VALUE	SR	KR
2024	825,128,587	0	191,317,472	55,940,655	960,505,404	7	7
2023	824,805,671	0	156,502,238	60,432,048	920,875,861	19	19
2022	695,615,496	2,132	146,576,705	43,611,591	798,582,742	31	31
2021	631,993,821	1,938	162,262,117	43,283,102	750,974,774	43	43
2020	618,333,693	1,938	134,248,505	42,574,250	710,009,886	55	55
2019	558,292,265	1,899	123,393,050	33,559,764	648,127,450	64	64
2018	518,896,194	1,899	111,795,896	37,442,406	593,251,583	74	74
2017	515,178,748	1,860	103,851,781	20,590,369	598,442,020	83	83
2016	492,815,377	1,841	95,417,159	17,701,834	570,532,543	85	85
2015	436,902,874	1,647	94,803,828	16,904,704	514,803,645	61	61
2014	408,543,751	1,822	95,342,777	16,368,373	487,519,977	67	67
2013	383,093,591	0	97,859,751	14,682,978	466,270,364	79	79
2012	359,660,695	0	82,013,489	13,192,246	428.481.938	89	89



CNP UD – JUR 131

FOR THE PERIOD ENDING 3/31/2025

PROFIT & LOSS

II AL IAA JERVICE,EEC	ritorii a Loss	
	CURRENT MONTH 3/01/25 - 3/31/25	FISCAL YEAR 11/01/24 - 3/31/2025
BEGINNING BALANCE	337,750.17	305,141.81
INCOME		
10% Rendition Penalty	14.93	3,264.58
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	634.99	1,986.47
Earned Interest	0.00	0.00
Title Search Fees	0.00	0.00
Overpayments	0.00	47,429.15
Penalty & Interest	1,336.64	3,439.91
Taxes Collected	26,295.17	2,665,098.35
Total Income	28,281.73	2,721,218.46
EXPENSES		
Audit/Records	0.00	250.00
Affidavits / Certified Tax Statements	30.00	105.00
Bond Premium	0.00	250.00
CAD Fees	0.00	9,229.00
Certificate of Value	0.00	0.00
Copies	132.40	667.20
Correction Roll Refunds	49,306.17	63,119.01
Rendition Refunds	0.00	0.00
Continuing Disclosure	0.00	0.00
Delinquent Tax Attorney Assisstance	0.00	30.00
Delinquent Tax Attorney Expense	159.05	656.02
Delinquent Tax Attorney Fee	659.90	1,715.08
Estimate of Value	0.00	0.00
FA Assistance	0.00	0.00
Processing / tracking of Installments	21.25	85.00
Unclaimed Property Processing	0.00	0.00
Legal Notices	0.00	847.90
Mailing & Handling	3.01	1,171.67
Maps	0.00	0.00
Meeting Travel & Mileage	102.08	907.48
Overpayment Refund	25,553.13	62,194.14
Public Hearing	0.00	650.00
Research	0.00	0.00
Records Management	12.69	583.66
Rendition 5% to CAD	0.00	420.67
Rendition Refunds	0.00	107.29
Roll Update & Processing	222.50	1,225.00
Supplies	0.00	14.83
Tax Assessor Collector Fee – AB	3,284.20	15,585.80
Tax Rate Preparation & Calculation	0.00	0.00
Transfer to Debt Service	0.00	2,580,000.00
	79,486.38	2,739,814.75
ENDING BALANCE	<u>286,545.52</u>	<u>286,545.52</u>



CNP UD - JUR 131

FOR THE PERIOD ENDING 3/31/2025

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			\$8,955.00	95.49%	
Мау			\$8,991.78	96.38%	
June			\$197.49	96.39%	
July			\$117.44	96.38%	
August			\$4,318.62	96.51%	
September			\$1,084.30	96.54%	

MONTHLY COLLECTIONS

2024	2023	2022	2021	2020	2019
\$26,127.93	\$2,015.45	\$9.08	\$11.09	\$9.97	\$9.97
2018	2017	2016	2015	2014	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



CNP UTILITY DISTRICT

FOR THE PERIOD ENDING 03/24/2025

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:

\$103,192.63

TYPE OF PLEDGED INVESTMENT:

GNMA

IN COMPLIANCE W/ DISTRICT INVESTMENT POLICY:

YES

STATE OF TEXAS

ş

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 April 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

2021 TAX RECEIPT

CNP UTILITY DISTRICT AVIK BONNERJEE, TAX ASSESSOR COLLECTOR

Owner Name and Address

HOUSTON, TX 77040

THE WOODLANDS, TX 77381-6405

RETURN SERVICE REQUESTED

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

> PMCC & H LTD 27 HEATHER WISP PL

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

Delinquent Date Receipt No Stmt Date Jur No 503 2/1/2022 3/20/2025 131 0778220

Account No

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2022. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on April 01, 2022 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.

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

				Harris (www.l	County Appraisal District head.org 713-957-7800	
Appraised Value	ıs.	Property Information				
Personal Property		INTEREST IN DEPLETED RESERVOIRS BAMMEL FIELD BAMMEL GAS STORAGE UNIT				,
		0.1.4.4.1	G1			
		Service Address IN HARRIS COUNTY				
100% Assessed Value	488					visti 🛶 istig edge is
Taxing Unit		Less Exemptions	3.150	Taxable Value	Tax Rate	Tax Levy
CNP UD		Under 500	488	0	0.258000 per \$100	0.00
	Make	payable to: CNP VD			Current Taxes Due	0.00
	,	()				

Payment.	Due Before	nald Dir			e de la companya de l					Taxes Paid	P	CAD enalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
Date 12/15/2021	Payment 1	Paid By PMCC &	H LTD			The Unit Service of The	.143814			0.0	0	0.00	0.00	0.00	0.00	1.26
492	+ + 1 0 - K	g 6-	* * 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	c	00 (C	+ + + 0, 40	. O . W . S . W	÷22.0	17.10:							
													eited Vol (/21 to 3/0:		6.14	67
					001	21 Pa	- I la ! -	E					F	Total Paid	2294	4/1/25

2021 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

TEXAN LAND & CATTLE II LTD A TEXAS LIMITED PTN 333 WEST LOOP N STE 400 HOUSTON, TX 77024-7709

RETURN SERVICE REQUESTED

Jur No	Stmt Date	Delinquent Date	Receipt No
131	3/20/2025	2/1/2022	511

Account No

0799555

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2022. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on April 01, 2022 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.

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 Values	53,17,46	Property Information				
Personal Property	427	INTEREST IN DEPLETED RESERVOIRS BAMMEL FIELD BAMMEL GAS STORAGE UNIT				
			G1			
		Service Address IN HARRIS COUNTY				
100% Assessed Value	427			Taxable Value	Tax Rate	Tax Levy
Taxing Unit		Less Exemptions	427	0	0.258000 per \$100	0.00
CNP UD		Under 500	727			
· .	· //	1 Vake payable to:	CNP UI		Current Taxes Due	0.00
	, ,	and purpose to				
		_				

Payment	Due Before	Paid By	Taxes Paid			Atty Fee Paid	Other Paid	Total Payment
Date 12/26/2021	Payment 1.10	TEXAN LAND & CATTLE II LTD	0.00	0.00	0.00	0.00	0.00	1.10
	,							
					feited Vol 2/21 to 3/0		41.1	
					Pd	CK#	2294	4/1/25
		2021 Paid in Full				Total Paid		1.10

2021 TAX RECEIPT

CNP UTILITY DISTRICT	Jur No	Stmt Date	Delinquent Date	Receipt No
AVIK BONNERJEE, TAX ASSESSOR COLLECTOR	131	3/20/2025	2/1/2022	520
3333 NORTHWEST FREEWAY, SUITE 620 HOUSTON, TX 77040	Account N	0	0799569	

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

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

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2022. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on April 01, 2022 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.

DWYER WILLIAM JAMES 13066 CR 4224 FRANKSTON, TX 75763-4602

Owner Name and Address

RETURN SERVICE REQUESTED

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

					hcad.org 713-957-78	
Appraised Values		Property Information				
Personal Property	274	INTEREST IN DEPLETED RESERVOIRS BAMMEL FIELD BAMMEL GAS STORAGE UNIT				
			G1			
		Service Address IN HARRIS COUNTY				
100% Assessed Value	274	,				
Taxing Unit		Less Exemptions		Taxable Value	Tax Rate	Tax Levy
CNP UD		Under 500	274	0	0.258000 per \$100	0.00
		Make Payable t	O: CNP	La du	Current Taxes Due	0.00
		and the same of th				

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment			
01/31/2022	0.71	DWYER WILLIAM JAMES	0.00		0.00			0.71			
		·									
					į						
					Forfei	ted Vol O	'P's	40-17			
	į				(3/2/2	1 to 3/01/	22)	#U·[1/			
					Y Y	1 CKH	2294	411/25			
	2021 Paid in Full Total Paid 0.71										

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

Hours: MON - THU 8 - 4 FRI 8 - 12 Phone: 713-900-2680 Fax: 713-900-2685

Owner Name and Address

SALTMINE INVESTMENT PTNSHP LTD PO BOX 22227 HOUSTON, TX 77227-2227

RETURN SERVICE REQUESTED

Jur No	Stmt Date	Delinquent Date	Receipt No
131	3/20/2025	2/1/2022	537
Account N	o	0963528	

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2022. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on April 01, 2022 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.

PER EMBEL				
	Property Information			
244	INTEREST IN DEPLETED RESERVOIRS BAMMEL FIELD BAMMEL GAS STORAGE UNIT			
	G1			
	Service Address IN HARRIS COUNTY			
244		Tovoblo Value	Tax Rate	Tax Levy
	450 Section 2 Control	3.77 77 (a.g. was 100 and 100	And the second state of the second se	0.00
	Under 500 244	U	0.256000 per \$100	0.00
<u></u>	ako Dambio to: CNP UD		Current Taxes Due	0.00
, , ,	one propose to city oil			
	244	Service Address IN HARRIS COUNTY 244 Less Exemptions Under 500 244	Service Address IN HARRIS COUNTY 244 Less Exemptions Taxable Value	Service Address IN HARRIS COUNTY 244 Less Exemptions Taxable Value Tax Rate Under 500 244 Current Taxes Due

Payment	Due Before		Taxes Paid	CAD Penalties Paid	P&IPald	Atty Fee Paid	Other Paid	Total Payment
Date 12/24/2021	Payment 0.63	Paid By SALTMINE INVESTMENT PTNSHP LTD	0.00	0.00	0.00	0.00	0.00	0.63
				! !	Forfeit	ted Vol O/F 1 to 3/01/2	P'S 12\ /	Kn 1037
					(3/2/2	1 to 3/0±/2	· <i>-</i> /	# O.O.)
					Od.	01/11	a sail	111176
					<u> </u>	Total Baid	3017	0.63
		2021 Paid in Full				Total Paid		0.00

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

YOUR TECH GUYS DKNXT INC 5600 NORTHWEST CENTRAL DR STE 293 HOUSTON, TX 77092-2083

RETURN SERVICE REQUESTED

Jur No	Stmt Date	Delinquent Date	Receipt No
131	3/20/2025	2/1/2022	43

Account No

1023598

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2022. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on April 01, 2022 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.

			www.	ncad.org /13-957-7600	
Appraised Values	Ś	Property Information			
Personal Property		Business Personal Property CMP F&F M&E SUP			
		L1			
		Service Address 00301 WELLS FARGO DR 77090			
100% Assessed Value	10,881		Taxable Value	Tax Rate	Tax Levy
Taxing Unit		Less Exemptions	10,881	0.258000 per \$100	28.07
CNP UD					
		1		Current Taxes Due	28.07
		make purjable to: CNP UI	>	Late Rend. Penalty	2.81
	•				
				Andrew Control of the	

	Due Before			CAD	n a i n i i	Atty Fee Paid	Other Paid	Total Payment
Payment Date	Payment	Paid By	Taxes Paid	Penalties Paid	P & I Paid 2.16		0.00	
02/28/2022	33.66	YOUR TECH GUYS	28.07	2.81	2.10	0.00	0.00	
			3					
						,		
					,			
					Forfe (3/2/	 eited Vol 0 21 to 3/01)/P's /22)	\$0.62
					Pa	1 CK#	2294	4/1/25
		2021 Paid in Full			,	Total Paid		33.66

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

JFCSL PROPERTIES LTD PO BOX 226270 DALLAS, TX 75222-6270

RETURN SERVICE REQUESTED

Jur No	Stmt Date .	Delinquent Date	Receipt No
131	3/20/2025	2/1/2022	546
	29.59.59.1		

1042817 Account No

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2022. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on April 01, 2022 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.

		1	www.	ncad.org /13-95/-/600	
r ere	Property Information				
244	INTEREST IN DEPLETED RESERVOIRS BAMMEL FIELD BAMMEL GAS STORAGE UNIT				
	Service Address	G1			
	IN HARRIS COUNTY				
244		Ta	vable Value	Tax Rate	Tax Levy
0.000	Under 500	244	0	0.258000 per \$100	0.00
	maro Dayable to: CNP	<u>UD</u>		Current Taxes Due	0.00
Ţ	Alberta Par Jan 2				
	244	244 INTEREST IN DEPLETED RESERVOIRS BAMMEL FIELD BAMMEL GAS STORAGE UNIT Service Address IN HARRIS COUNTY 244 Less Exemptions Under 500	244 INTEREST IN DEPLETED RESERVOIRS BAMMEL FIELD BAMMEL GAS STORAGE UNIT G1 Service Address IN HARRIS COUNTY 244 Less Exemptions Ta	Property Information 244 INTEREST IN DEPLETED RESERVOIRS BAMMEL FIELD BAMMEL GAS STORAGE UNIT Service Address IN HARRIS COUNTY 244 Less Exemptions Taxable Value Under 500 0	Property Information 244 INTEREST IN DEPLETED RESERVOIRS BAMMEL FIELD BAMMEL GAS STORAGE UNIT G1 Service Address IN HARRIS COUNTY 244 Less Exemptions Under 500 244 Current Taxes Due Current Taxes Due

Payment	Due Before		Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
Date		Paid By LERETA	0.00		0.00	0.00	0.00	0.63
12/21/2021	0.63	LERETA						
					Forfei: (3/2/2:	 ted Vol O/F 1 to 3/01/2 	P's 2) 〈	\$0.63/
					R	CK#	2294	411/28
		2021 Paid in Full	<u> </u>			Total Paid		0.63

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

HMG PARK MANOR OF CYPRESS STATION LCC HEALTHMARK GROUP LTD 1780 HUGHES LANDING BLVD STE 500 SPRING, TX 77380-4009

RETURN SERVICE REQUESTED

Jur No	Stmt Date	Delinquent Date	Receipt No
131	3/20/2025	2/1/2022	558
	<u> </u>		

Account No

1048731

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2022. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on April 01, 2022 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.

			VV VV .	ilcad.org 710-307-700	<u> </u>
Appraised Values		Property Information			
Personal Property	7,338	Vehicles VHCLS			
		L1			
		Service Address	•		
100% Assessed Value	7,338		Taxable Value	Tax Rate	Tax Levy
Taxing Unit		Less Exemptions	7,338	0.258000 per \$100	18.93
CNP UD					
	·	Make payable to: CNP MD		Current Taxes Due	18.93
	1	Mare forgrede to . C. or our			

Payment -	Due Before	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment 23.92
Date 01/12/2022	Payment 23.92	HMG PARK MANOR OF CYPRESS STATION LCC	18.93	0.00	0.00	0.00	0.00	23.92
			. •					
					,	· ·		
		·			Forfe (3/2/	eited Vol 0 21 to 3/01/	/P's /22)	4.997
		2021 Paid in Full			L Pd	Total Paid	2201	23.92

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

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

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

Fax: Owner Name and Address

VIASAT INC 6155 EL CAMINO REAL CARLSBAD, CA 92009-1602

RETURN SERVICE REQUESTED

Jur No	Stmt Date	Delinquent Date	Receipt No
131	3/20/2025	2/1/2022	642
Account N	o	2196165	

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME

DELINQUENT AFTER January 31, 2022. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on April 01, 2022 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.

			VI 10 1.		
Appraised Values	ez e Alar	Property Information			
Personal Property	583	Leased Equipment CMP			
		L1			
		Service Address IN HARRIS COUNTY			
100% Assessed Value	583		Taxable Value	Tax Rate	Tax Levy
Taxing Unit		Less Exemptions			1.50
CNP UD			583		
		Make payable to:CNP L		Current Taxes Due	1.50

Payment	Due Before		Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
Date 01/31/2022 01/31/2022	Payment 1.50 1.50	Paid By VIASAT INC VIASAT INC	1.50 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.50 1.50
					- (-)	1		
					ted Vol O/ 1 to 3/01/7		1.5	\hat{O}
					PC	XXX	72014	4/1/20
		2021 Paid in Full				Total Paid		3.00

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

713-900-2685

Phone: 713-900-2680

Owner Name and Address

DWYER WILLIAM CHARLES PO BOX 1757 **MONTGOMERY, TX 77356-1757**

RETURN SERVICE REQUESTED

Jur No	Stmt Date	Delinquent Date	Receipt No
131	3/20/2025	2/1/2022	670
Account N	o e	2253298	

Account No

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2022. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on April 01, 2022 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.

				www.	ncad.org /13-997-7800	
Appraised Values		Property Information	701134			
Personal Property	223	INTEREST IN DEPLETED RESERVOIRS BAMMEL FIELD BAMMEL GAS STORAGE UNIT				
		Service Address	G1			
		IN HARRIS COUNTY	2.39 - 2.83 2.39 - 2.83			
100% Assessed Value	223				The second secon	Tax Levy
Taxing Unit		Less Exemptions		Taxable Value	Tax Rate	
CNP UD		Under 500	223	0	0.258000 per \$100	0.00
		Make Payable to: CNP	<u> </u>		Current Taxes Due	0.00
		MINTE POGNICE 10. CIVI				
				Lýzis Test		

Due Before	Salara da Salara	Taves Paid	CAD Penalties Paid	P.& I Paid	Atty Fee Paid	Other Paid	Total Payment
Payment 0.58	Paid By DWYER WILLIAM CHARLES	31.7		0.00	0.00	0.00	0.58
				!	 -		
					:		
	·						
						1	. \
			Forfei	ted Vol 0/	P's	\$0.5	587
			(3/2/2		, I	,	
				PH	CK#	22014	411 25
	2021 Paid in Full	1			Total Paid		0.58
	Payment	Payment Paid By 0.58 DWYER WILLIAM CHARLES	Payment Paid By Taxes Paid O.58 DWYER WILLIAM CHARLES 0.00	Payment Paid By DWYER WILLIAM CHARLES Taxes Paid Penalties Paid 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Payment Paid By Penalties Paid Penal	Payment Paid By Taxes Paid Penalties Paid P & 1 Paid Atty Fee Paid 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Payment Paid By Taxes Paid Penalties Paid P& 1 Paid Atty Fee Paid Paid O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.0

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

HOUSTON, TX 7704 Hours: MON - THU 8 - 4 FRI Web: WWW.BAMUNITAX.Co	8 - 12 OM	me and Address ∷	Phone: 713-{ Fa x: 713-{	900-2680	DELINQUENT AFTE POSTMARKED B ADDITION Taxes that remain delir penalty to defray cos	JPON RECEIPT. TAXES IN JANUARY 31, 2022. PAY EFORE DELINQUENT DATA AL PENALTIES AND INTERPRETED TO A COLLECTION OF SECTION 3 of the Texas Property Tax Control of the Texas Prop	MENT MUST BE ATE TO AVOID EREST. incur an additional 3.07,33.08 and/or
HAMBLEN SAR 37306 FM 2979 I WALLER, TX 77	ROAD	YER					
RETURN SER\	VICE REQUE	STED			corrections in appra or any Harris	the Appraisal District con aised value, ownership, a application for exemptic s County Appraisal Distri v.hcad.org 713-957-780	ddress changes ns. ct
Appraised Value	s	Pr	roperty Information		Ç.		
Personal Property	223	INTEREST IN DEPLET RESERVOIRS BAMME BAMMEL GAS STORA IN HARRIS COUNT	Service Address	G	91 ***		
100% Assessed Value	223			- Time (22 425) 142 1 (2764)			
Taxing Unit			Less Exemptions	22	Taxable Value	Tax Rate 0.258000 per \$100	Tax Levy 0.00
CNP UD		Under 500				5.255555 ps. \$105	
		1.	1010			Current Taxes Due	0.00
	W	Take pay	puble to: (INP UI	>		
		•					
			erateza terreste di uso (e)		CAD	Oth	er
Doymont Due Refore	erangen of the best of		2460년 1004년 25일 1922년 1 년 항상				A STATE OF THE PARTY OF THE PAR

Jur No

131

Account No

Stmt Date

3/20/2025

Delinquent Date

2/1/2022

2253302

Receipt No

672

Payment	Due Before		# 10g Sales 10g	CAD			Other	
Date	Payment	Pald By	Taxes Paid	Penalties Paid	P & I Paid	Atty Fee Paid	Paid	Total Payment
Date 01/05/2022	Payment 0.58	HAMBLEN SARAH ANN DWYER	0.00					
					- (A	
				Forfe (3/2/	eited Vol 0 21 to 3/01)/P's /22)	0.5	87
		·			PA	OK#	2294	41126
		2021 Paid in Full				Total Paid		0.58

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

RETURN SERVICE REQUESTED

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

> DIY CARWASH UT INVESTMENT LLC 6106 CYPRESSWOOD DR **SPRING, TX 77379-8200**

Fax: 713-900-2685 Owner Name and Address

Phone: 713-900-2680

Jur No

131

Account No

Stmt Date

3/20/2025

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER February 28, 2022. PAYMENT MUST BE POSTMARKED BEFORE DÉLINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Delinquent Date

3/1/2022

2344977

Receipt No

1093

Taxes that remain delinquent on May 03, 2022 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.

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 11,551 Business Personal Property CMP F&F INV M&E SUP Personal Property Service Address 01625 CYPRESS STATION DR 77090 11,551 100% Assessed Value Taxable Value Tax Rate Tax Levy Less Exemptions Taxing Unit 29.80 0.258000 per \$100 11,551 CNP UD 29.80 **Current Taxes Due** Make Payable to: CNP UD

Payment	Due Before		Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
Date 02/24/2022	Payment 31.89	Paid By DIY CARWASH	29.80		0.00	0.00		31.89
	,							
				·	¥	(<i>'</i>	
						ited Vol 0 21 to 3/01,		\$2.09
					A	1 CK#	2294	41/25
	L	2021 Paid in Full				Total Paid		31.89

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

LRS BILLING & COLLECTION LRS BILLING & COLLECTION LLC 616 CYPRESS CREEK PKY STE 460 HOUSTON, TX 77090-3053

RETURN SERVICE REQUESTED

Jur No	Stmt Date	Delinquent Date	Receipt No
131	3/20/2025	2/1/2022	172

Account No

2345611

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2022. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on April 01, 2022 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.

		1	VV VV VV.	11cau.org /15-507-7000	
Appraised Values		Property Information			
Personal Property		Business Personal Property CMP F&F M&E SUP			
		L1			
		Service Address 00616 FM 1960 RD W			
100% Assessed Value	1,706			Tax Rate	Tax Levy
Taxing Unit		Less Exemptions	Taxable Value		4.40
CNP UD			1,706	0.258000 per \$100	
				Current Taxes Due	4.40
	1	Make payable to: CNP U		Late Rend. Penalty	0.44

Payment	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
Date 02/24/2022	6.44	LRS BILLING & COLLECTION	4.40	0.44	0.34	0.00	0.00	6.44
					·			
					i,			
						ì		
					Forfe	eited Vol O	/P's	41010
					(3/2/	21 to 3/01/	(22)	#1.26/
					\triangle 1	01/11	1201	11110
					401	CH.	0044	1411/2
		2021 Paid in Full	•			Total Paid		6.44

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

Hours: MON - THU 8 - 4 FRI 8 - 12 Phone: 713-900-2680 Fax: 713-900-2685

Owner Name and Address

DEEP BLUE SOURCING DEEP BLUE SOURCING LLC 140 CYPRESS STATION DR STE 100-5 HOUSTON, TX 77090-1633

RETURN SERVICE REQUESTED

Jur No	Stmt Date	Delinquent Date	Receipt No
131	3/20/2025	2/1/2022	181
. 1	rt siya	2245763	

Account No 2345763

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2022. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on April 01, 2022 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.

			www.	ncad.org /13-957-/600	
Appraised Values		Property Information			
Personal Property		Business Personal Property CMP F&F M&E SUP			
		L1 Service Address			
		00140 CYPRESS STATION DR			
100% Assessed Value	1,630		Taxable Value	Tax Rate	Tax Levy
Taxing Unit		Less Exemptions	1,630	0.258000 per \$100	4.21
CNP UD					
				Current Taxes Due	4.21
	W	like payable to: CNP UD			

Payment	Due Before		Taxes Paid	CAD Penalties Paid	P&IPaid	Atty Fee Paid	Other Paid	Total Payment
<u>Date</u> 12/13/2021	Payment 4.59	Paid By DEEP BLUE SOURCING	4.21	0.00	0.00	0.00	0.00	4.59
					Forfe (3/2/2	ited Vol 0, 21 to 3/01/	/P's 22)	6 0.38/
		2021 Paid in Full			Pa	Total Paid	2294	4.59

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

THE UPS STORE WABASH LTD 1380 AUDUBON PL BEAUMONT, TX 77706-3302

RETURN SERVICE REQUESTED

Jur No	Stmt Date	Delinquent Date	Receipt No
131	3/20/2025	2/2/2021	115
Account N	0	2115102	

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

Taxes that remain delinquent on April 01, 2021 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.

กรุงพระสะร	Property Information			
	The same that the same to porty injurious and the same to the same			
6,846	Business Personal Property CMP F&F INV M&E			
:	L1 Capito Address			
	00040 FM 1960 RD W			
6,846		Tavable Value	Tax Rate	Tax Levy
	Less Exemptions			19.17
			Current Taxes Due	19.17
V	hake payable to: CNP 1	W	Late Rend, Penalty	1.92
	6,846	Service Address 00040 FM 1960 RD W 77090 Less Exemptions	Service Address 00040 FM 1960 RD W 77090	L1

Payment	Due Before		Taxes Paid."	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
Date 06/07/2021		Paid By Drake Smith	19.17		3.16		0.00	29.8
30/0//2021								
					-			
						[
							İ	, .
					Forfe	ited Vol O	P's	Kn 77
					(3/2/2	21 to 3/01/	22) \	(#U.11)
					0	CVIL	Saul	11/1/2
					1	100	0001	29.8
		2020 Paid in Full				Total Paid		29.0



COMPTROLLER OF PUBLIC ACCOUNTS UNCLAIMED PROPERTY HOLDER REPORTING SECTION

TEXAS REPORT OF UNCLAIMED PROPERTY

PAGE 1 OF 1

Holder name)	CNP UTILITY	Y DISTRICT				Federal Employer Identifi 23	ication Numbe -723126	
· ·									A CONTRACTOR OF THE PARTY OF TH
Item no.	Property type	Property description	DEPI FTFI	RESERVOIR	S BAI	MMEL FI	ELD BAMMEL G	AS STO	RAGE UNIT
1	MS05	MICKESIIM		~ (too ~ col / - ~ 11	First name	e/middle initial		Title	
Owner last n	name	RUDY ELLIS LTD)						OWNER Country, if not
Mailing addr	ess			-		City, state, Zi		7.1580	U.S.A.
-	570	1 WOODWAY DR					JSTON, TX 7705 Security Number (SSN)	Amount re	mitted to Comptroller
Date of last	contact	OR	Periodic pa	•		Owner Socia	Security Number (3514)	\$	0.03
	4/08/2021	FROM		TO		<u> </u>		<u> </u>	
Owner drive	r's license number			Owner e-mail address					
		ADDITIONAL OWNER	50450 (05)	OWN IS THERE IS	MORE	THAN ON	FOWNER FOR THIS	PROPER	TY.
		ADDITIONAL OWNER	BOXES (BEL First name/n	oiddle initial	WORL	THAIT ON	Additional owner title	Addit	ional owner SSN
Additional o	wner last name		i ii St Hairle/II					***************************************	
			First name/n	niddle initial			Additional owner title	Addi	ional owner SSN
Additional of	wner last name		1,100,100,100						
1997 1980			I the same of the						
Item no.	Property type	Property description	A SALES AND A				OND FOR MOT	CUD	
2	MS05		BUSINE	SS PERSON			CMP F&F M&E	Title	
Owner last	name				First nam	ne/middle initia	I ASTANI DDS PA	1	OWNER
	DENTISTR\	OF NORTHWES	T HOUSTO	ON					Country, if not
Mailing add	ress			a .		City, state, Z	HOUSTON, TX 77	7090	U.S.A.
	1125 C	YPRESS STATIO					al Security Number (SSN)		emitted to Comptroller
Date of last		OR	Periodic pa			Owner Such	a cooding trained (co.t)	\$	298.86
	2/28/2022	FROM		TO					
Owner drive	er's license number			Owner e-mail address					
		ADDITIONAL OWNER		OMA IE THERE I	MODE	THAN ON	F OWNER FOR THIS	PROPER	RTY.
		ADDITIONAL OWNER	Eirst name/	.OVV) IF THERE IS middle initial	, more	THAT ON	Additional owner title	Addi	tional owner SSN
Additional o	owner last name		1 (15) Harrieri						-
			First name/	middle initial			Additional owner title	Add	tional owner SSN
Additional o	owner last name		,						
			The Asian Control		tem processor en especiales	Carried Transport	· · · · · · · · · · · · · · · · · · ·		
	/							<u></u>	
Item no.	Property type	Property description					•		
					First par	ne/middle initia	1	Titi	е
Owner last	name								
						City, state, 2	ZIP code		Country, if not
Mailing add	iress								. U,S,A.
		OR	Periodic p	ayments		Owner Soci	al Security Number (SSN)	ł	emitted to Comptroller
Date of last	t contact	FROM	, chicale p	TO				\$	
	. P	LIZOM		Owner e-mail addres	5				
Owner driv	er's license number								
	AGAIRI ETE	ADDITIONAL OWNER	R BOXES (BEI	LOW) IF THERE I	S MORE	THAN ON	IE OWNER FOR THIS	S PROPE	RTY.
		ADDITIONAL OWNER	First name/	/middle initial			Additional owner title	Add	itional owner SSN
Additional	owner last name								W L CON
	eumar last nama		First name	/middle initial			Additional owner title	Add	itional owner SSN
Additional	owner last name								
					г				208 80

IF LAST PAGE, ENTER GRAND TOTAL REMITTED \$

298.89

PAGE TOTAL

Pd OK# 2295 4/1/26

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
 Jur No
 Stmt Date
 Delinquent Date
 Receipt No

 131
 4/1/2025
 2/1/2020
 790

 Account No
 2043430

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2020. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on April 01, 2020 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.

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

Harris County Appraisal District

www.hcad.org 713-957-7800

Owner N		

RUDY ELLIS LTD 5701 WOODWAY DR STE 346A HOUSTON, TX 77057-1589

RETURN SERVICE REQUESTED

			www.l	ncad.org 713-957-7800	
Appraised Values	Prope	rty Information			
Personal Property	10 INTEREST IN DEPLETED RESERVOIRS BAMMEL FIE BAMMEL GAS STORAGE U	ELD INIT			
		G1			
	IN HARRIS COUNTY	vice Address			
100% Assessed Value	10	ss Exemptions	Taxable Value	Tax Rate	Tax Levy
Taxing Unit	Under 500	10	0	0.280000 per \$100	0.00
	Make payabl	e to: Texas Com	ptroller -	Current Taxes Due	0.00
	, ů	e to: Texas Corr of Public undamed Po Box 12-0 frietin, tx	property 19 18711		

Payment Date 01/21/2020 01/22/2020 04/01/2021 04/08/2021	0.03 0.00 0.03	Paid By: RUDY ELLIS LTD Taxes Paid 0.03 -0.03 0.00 0.00	Penalties Paid 0.00 0.00 0.00 0.00	P & I Paid 0.00 0.00 0.00 0.00 0.00	Atty Fee Paid 0.00 0.00 0.00 0.00	Other Paid 0.00 0.00 0.00 0.00 0.00	Total Payment 0.03 0.00 0.03 -0.03 -0.03	
		0 · 0 3 ÷ 2 9 8 · 8 6 ÷ 2 9 8 · 8 9 %				(\$0.0	37	
		2019 Paid in Full			Pd	CAH Total Paid	2995	4/1/25

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

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

M Fax: 713-9 Owner Name and Address

DENTISTRY OF NORTHWEST HOUSTON SEAN BASTANI DDS PA 1125 CYPRESS STATION DR STE A-1 HOUSTON, TX 77090-3055

RETURN SERVICE REQUESTED

Jur No	Stmt Date	Delinquent Date	Receipt No
131	4/1/2025	2/1/2020	276
	26, 47,874	2201497	

Account No 2201487

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2020. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on April 01, 2020 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.

			www.ł	ncad.org 713-95/-/800)
Appraised Values ** Personal Property	Property Information O Business Personal Property CMP F&F M&E SUP				
	Service Address 01125 CYPRESS STATION DR 77090	L1			
100% Assessed Value Taxing Unit	L'ess Exemptions		Taxable Value 0	0.280000 per \$100	Tax Levy 0.00
	make payable to:	Texas con of Public	nptroller, aects	Current Taxes Due	0.00
		unclaimed po Box po Austin, TS	property 19 18711		

Date Payment Paid By Payment Payment	- Payment	Due Before		. Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment 405.25
HI CELL BOOKS ALLE	05/29/2020 03/19/2021 04/01/2021	405.25	Sasan Bastani	271.69 -271.69 0.00	27.17 -27.17 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 -298.86 298.86
HI CELL BOOKS ALLE							<\$398	'.8le/	>
2019 Paid in Full Total Paid 405.25						F	Total Paid	JH5	4/1/25

TED A. COX, P.C.

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

TED A. COX

March 18, 2025

1,4

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

RE: CNP Utility District - Tax Suits/Collections

Expenses/Fees:

Ostage/Copy/Deed/Constable/Online Database Search Fees (March 2025) <u>\$5</u>	1.84
OTAL DUE THIS INVOICE\$5	1.84

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

		Daniel No	Ck/Cash	CC	WACH	Deposit Amount		
Bank	Deposit Date	Deposit No	1	0	0	98.87		
WELLS FARGO BANK	3/7/2025	20250114	0	6	0	108.53		
VVIII	3/10/2025	20250115	Ö	0	1	33.04		
	3/11/2025	20250116	0	Ō	1	107.39		
	3/12/2025	20250117	1	0	0	-2,020.50		
	3/12/2025	20250118	2	0	0	93.79		
	3/12/2025	20250119	0	1	0	2,058.27		
	3/14/2025	20250120	3	Ö	0	0.00		
	3/19/2025	20250121		0	1	131.98		
	3/19/2025	20250122	0	0	0	0.00		
	3/20/2025	20250123	/	0	Ö	433.37		
	3/21/2025	20250124	1	0	0	15,747.22		
	3/21/2025	20250125	4	0	0	0.72		
	3/24/2025	20250126	1	0	0	41.53		
	3/25/2025	20250127	0	0	1	1,557.10		
	3/25/2025	20250128	0	4	Ó	1.97		
	3/25/2025	20250129	0	1	0	3.76		,
	3/26/2025	20250130	1	0	0	3,000.00		
	3/28/2025	20250131	1.	. 0	0	62.44	•	
	3/31/2025	20250132	0	1	_	6,822.25		
	3/31/2025	20250133	77	0		28,281.73		
	Total Deposi	ts 20	29	10	4	20,20		
					1	<u>2020</u>	<u> 2019</u>	Total Report
	<u> 2024</u>	<u>2023</u>	<u>2022</u>		<u>2021</u>		9.97	10,460.78
GL Account Summary		-11,221.08	9.08		11.09	9.97	1.00	-1.320.06
Taxes Paid	21,641.75	-1,314.39	0.91		1.11	1.00	8.12	1,336.64
Penalties Paid	-9.69	497.83	3.80		6.10	6.80		634.99
P&I Paid	813.99		2.76		3.66	3.55	3.82	17,169.38
Coll Fee Paid	118.34	502.86	2					17,109.30
Refund	2,617.43	14,551.95	16.55		21.96	21.32	22.91	28,281.73
	25,181.82	3,017.17	10.55					

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

Hours: MON - THU 8 - 4 FRI 8 - 12

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

Web: WWW.BAMUNITAX.COM Owner Name and Address

> CENTURYLINK COMMUNICATION CENTURYLINK COMMUNICATION LLC 1025 ELDORADO BLVD BLDG 2000 BROOMFIELD, CO 80021-8254

RETURN SERVICE REQUESTED

Jur No	Stmt Date	Delinquent Date	Receipt No
131	4/1/2025	2/1/2025	218
Account N	lo	2296300	

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

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

			www.t	ncad.org 713-957-7800	
Appraised Values Personal Property	36,141	Radio, Cellular, TV and Cable M&E FIBER - QWEST LEGACY, ENRON, SAVVIS LEVEL 3 CONSOLIDATED L2 Service Address HARRIS COUNTY CONSOLIDATED			
100% Assessed Value	36,141	Less Exemptions	Taxable Value 36,141	Tax Rate 0.290000 per \$100	Tax Levy 104.81
CNP UD					
				Current Taxes Due	104.8
				Othe	

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid 10.48	0.00	Atty Fee Paid 0.00 0.00	Other Paid 0.00 0.00	Total Payment 115.29 0.00
01/31/2025 03/20/2025	9 34 (4 24 5 24 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DUFF & PHELPS LLC CENTURYLINK COMMUNICATION	0.00	-10.48	0.00	0.00	0.00	
		2024 10 · 48 + 2024 0 · 43 + 2023 0 · 43 +		COPPECTI	ION ROLL	4 10 110		
		11-542		Rendi	tion Re	fund	/	
		}			PX	OV	2291	115.29
		2024 Paid in Full				Total Paid		(15.25

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

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

Owner Name and Address

CENTURYLINK COMMUNICATION CENTURYLINK COMMUNICATION LLC HARRIS COUNTY 1025 ELDORADO BLVD BLDG 2000 BROOMFIELD, CO 80021-8254

RETURN SERVICE REQUESTED

Jur No	Stmt Date	Delinquent Date	Receipt No
131	4/1/2025	2/1/2025	219
Account N	0	2296310	

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

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

			www.	hcad.org 713-957-7800	
Appraised Values		Property Information	<u> </u>		
Personal Property	1,493	Radio, Cellular, TV and Cable CMP F&F FIBER - QWEST LEGACY, ENRON, SAVVIS LEVEL 3 MULTILOCATION	2		
		Service Address HARRIS COUNTY CONSOLIDATED			
100% Assessed Value	1,493		Taxable Value	Tax Rate	Tax Levy
Taxing Unit		Less Exemptions	1,493		4.33
CNP UD					
				Current Taxes Due	4.33
			2		
			1975		

Payment	. Due Before		Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
Date 01/31/2025 01/31/2025 03/20/2025	170	Paid By DUFF & PHELP'S LLC CENTURYLINK COMMUNICATION	4.33 0.00	0.43 -0.43	0.00 0.00	0.00 0.00	0.00 0.00	4.76 0.00
				CORREC	TION ROLL 1— Rendit10	(\$0.43 h Rofu	7	
					Remark	OK#	2291	4/1/25
		2024 Paid in Full				Total Paid		4.76

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

CENTURYLINK COMMUNICATION CENTURYLINK COMMUNICATION LLC HARRIS COUNTY 1025 ELDORADO BLVD BLDG 2000 BROOMFIELD, CO 80021-8254

RETURN SERVICE REQUESTED

Jur No	Stmt Date	Delinquent Date	Receipt No
131	4/1/2025	2/1/2024	568
Account I	Vo.	2296310	

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.

			www.h	rcad.org /13-957-760	U
Appraised Values Personal Property	1,493	Property Information Radio, Cellular, TV and Cable CMP F&F FIBER - QWEST LEGACY, ENRON, SAVVIS LEVEL 3 MULTILOCATION L2 Service Address			
100% Assessed Value Taxing Unit	1,493	HARRIS COUNTY CONSOLIDATED	Taxable Value	Tax Rate 0.290000 per \$100	Tax Levy 4.33
				Current Taxes Due	4.3

	Due Before		Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
Payment Date	Dovment	Paid By	4.33	0.43	0.00	0.00 0.00	0.00	4.76 0.00
01/31/2024 03/19/2025	4.76 0.00	CENTURYLINK COMMUNICATION CENTURYLINK COMMUNICATION	0.00	-0.43	0.00	0.00		
				CORREC	I FION ROLL Rundit	tion Re).43 fund	7
					l 9) (Xet	2291	4/1/25
		2023 Paid in Full				Total Paid		4.76

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

GATEWAY CLASSIC CARS HCVP,LLC 1237 CENTRAL PARK DR O FALLON, IL 62269-1774

RETURN SERVICE REQUESTED

Jur No	Stmt Date	Delinquent Date	Receipt No
131	4/1/2025	2/1/2025	206
Account N	0	2284336	

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

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

		www.h	cad.org 713-957-7800	
Appraised Values Personal Property 100% Assessed Value Taxing Unit CNP UD	Property Information Business Personal Property CMP F&F M&E SUP L1 Service Address 01910 CYPRESS STATION DR 77090 77090 Less Exemptions	Taxable Value 0	Tax Rate 0.290000 per \$100	Tax Levy 0.00
			Current Taxes Due	0.0

Payment Date	Due Before Payment	Paid By	Taxes Paid 86.63	CAD Penalties Paid 8.66	P & I Paid'	Atty Fee Paid 0.00 0.00	Other Paid 0.00 0.00	Total Payment 95.29 0.00
12/23/2024 03/20/2025	95.29 0.00	GATEWAY CLASSIC CARS GATEWAY CLASSIC CARS	-86.63	-8.66	0.00	0.00		
		2021 95.29+ 203 86.63+ 181.92*	C	ORRECTION	 ROLL	\$95.2 tion R	97 efun	A
		2024 Paid in Full			Pd	人士 Total Paid	3798	95.29

GATEWAY CLASSIC CARS HCVP,LLC 1237 CENTRAL PARK DR O FALLON, IL 62269-1774

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

Owner Name and Address

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

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

Receipt No **Delinquent Date** Stmt Date Jur No 1223 4/1/2025 2/1/2024 131 2284336 Account No

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.

Current Taxes Due

0.00

RETURN SERVICE	E REQUESTED	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 Values	Property Information	
Personal Property	O Business Personal Property CMP F&F M&E SUP	
	Service Address	
	01910 CYPRESS STATION DR	
100% Assessed Value	77090 77090	
Taxing Unit	Less Exemptions	Taxable Value Tax Rate Tax Levy
CNP UD	·	0 0.290000 per \$100 0.00

Payment	Due Before	Marie Communication of the Com		CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
Date 01/29/2024 03/19/2025	Payment	Paid By GATEWAY CLASSIC CARS GATEWAY CLASSIC CARS	Taxes Paid 86.63 -86.63	0.00	0.00 0.00	0.00	0.00	86.63 0.00
			col	RRECTION R	ROLL <	\$86.6	23/	
					Pa	V CV.#	79°18	4/1/25
	<u>L</u>	2023 Paid in Full				Total Paid		86.63

GROUP 1 REALTY INC 800 GESSNER RD STE 500 HOUSTON, TX 77024-4498

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

Owner Name and Address

RETURN SERVICE REQUESTED

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

Fax: 713-900-2685

Phone: 713-900-2680

108-222-000-0001 Account No 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.

Stmt Date

4/1/2025

Jur No

131

Delinquent Date

2/1/2025

Receipt No

374

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 or any application for exemptions. Harris County Appraisal District

corrections in appraised value, ownership, address changes

			Harris County Appraisal District www.hcad.org 713-957-7800					
		Property Information	4.693000	Comp	arisons of 1	he last six	(6) years	
Appraised Value			Year	Appraised	Taxable		Taxes	% Change
Land Value	720,000	RES A CYPRESS STATION SEC 1	2024	720,000	720,000	0.290000	2,088.00	20.00%
		CTFRESS SIMILON 525 1	2023	600,000	600,000	0.290000	1,740.00	13.73%
			2022	600,000	600,000	0.255000	1,530.00	-1.16%
			2021	600,000	600,000	0.258000	1,548.00	-7.86%
		Acreage: 2.61220 C	2020	600,000	600,000	0.280000	1,680.00	75.77%
		Service Address	2019	341,358	341,358	0.280000	955.80	0.00%
		HAFER RD	-	% Cl	ange betwee	n 2024 and 2	2019	
	700,000	77090	1	110.92%	110.92%	3.57%	118.46%	
100% Assessed Value	720,000		те	xable Value	Та	x Rate	Ta	x Levy
Taxing Unit		Less Exemptions		720,000	0.29000	00 per \$100)	2,088.00
CNP UD								
				<u> </u>	Curre	nt Taxes D	Due	2,088.00
IF YOU ARE 65 YEARS OF A DISABLED AND THE PROPE DOCUMENT IS YOUR RESID	RTY DESCRIB	SED IN THIS						
SHOULD CONTACT THE	APPRAISAL D FNT YOU MA	/ HAVE TO A				en der a. A. Guardes Eyage		
POSTPONEMENT IN THE PA	YMENT OF TH	ESE IAXES.		<u> </u>				
							1.88 £1.885,500 £	Start Statement

Payment	Due Before		Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
Date 01/31/2025 03/20/2025	Dayment	Paid By: GROUP 1 REALTY INC GROUP 1 REALTY INC	2,309.86 -221.86		0.00	0.00 0.00	0.00 0.00	2,309.86 0.00
			COR	RECTION R	OLL A	321.8	lė 7	
					(O)	CV-st	1299	4/1/25
		2024 Paid in Full			Pu	Total Paid		2,309.86

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

Fax:

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

Owner Name and Address

CFT NV DEVELOPMENTS LLC 1683 WALNUT GROVE AVE ROSEMEAD, CA 91770-3711

RETURN SERVICE REQUESTED

Jur No	Stmt Date	Delinquent Date	Receipt No
131	4/1/2025	2/1/2025	557
Account N	lo a la l	131-048-001-	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.

					.hcad.org			
		Property Information	10.7%	Comp	arisons of	the last siz	(6) years	
Appraised Value	es <u> </u>	Property Company and Art Company and Compa	Year	Appraised	Taxable	Rate	Taxes	% Change
Improvement	802,395	RES A BLK 1 BAMMEL WESTFIELD PANDA	2024	1,278,000	1,278,000	0.290000	3,706.20	20.00%
Land Value	475,605	BANNOLL WEST ILLES () WISS.	2023	1,065,000	1,065,000	0.290000	3,088.50	21.12%
Ì		,	2022	1,000,000	1,000,000	0.255000	2,550.00	
Ì		F1	2021	950,000	950,000	0.258000	2,451.00	-7.86%
		Acreage: 0.72790	2020	950,000	950,000	0.280000	2,660.00	2.99%
}		Service Address	2019	922,461	922,461	0.280000	2,582.89	0.66%
		431 FM 1960 RD		% Ch	ange betwee	n 2024 and	2019	
	4 272 200	77090	l	38.54%	38.54%	3.57%	43.49%	
100% Assessed Value	1,278,000	Less Exemptions	Та	xable Value	Ta	x Rate	Та	x Levy 3,706.20
CNP UD								
					Curre	ent Taxes [Due	3,706.20
IF YOU ARE 65 YEARS OF	AGE OR OLDE	R OR ARE RED IN THIS		A S				
DISABLED AND THE PROP DOCUMENT IS YOUR RESI	SENCE HOMES	51EAD, 100						
	- APPRAISAL D	13 I NIO I					12.46	
	MENT VOLLMAY	THAVE IOA		19	化多数电路 计语句	化学验验证证	37.87	
REGARDING ANY ENTITLES POSTPONEMENT IN THE PA	VICINI 100 NO.	IECE TAYES		شسنبا	2. 3. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	ASSESS OF A STREET AND STREET	-a s/74	

	Due Before	1400 T. C.	5840 L 2003 S	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
Payment Date	Dovment	Paid By:	Taxes Paid 3,896.55		0.00	0.00	0.00	3,896.55 0.00
1/31/2025 13/20/2025	3,896.55 0.00	PANDA EXPRESS CFT NV DEVELOPMENTS LLC	-190.35	0.00	0.00	0.00	0.00	0.04
			COR	RECTION RO	OLL	190.3	57	
					Pd	XX	3300	411/2
		2024 Paid in Full				Total Paid		3,896.

TPI CYPRESS CHICK LLC 7887 SAN FELIPE ST HOUSTON, TX 77063-1620

RETURN SERVICE REQUESTED

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

Owner Name and Address

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

-2680

 Jur No
 Stmt Date
 Delinquent Date
 Receipt No

 131
 4/1/2025
 2/1/2025
 561

 Account No
 133-286-001-0002

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

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

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

Harris County Appraisal District

www.hcad.org 713-957-7800 Comparisons of the last six (6) years Property Information Appraised Values % Change Appraised Taxes Taxable Rate Year 1,162,265 RES B BLK 1 WRI CYPRESS STATION 4,338,80 23.59% Improvement 0.290000 1,496,137 1,496,137 2024 333,872 Land Value 3,510.50 24.23% 0.290000 1,210,517 2023 1,210,517 -2.60% 2,825.90 0.255000 1,108,195 2022 1,108,195 -6.33% 0.258000 2,901.25 1,124,516 2021 1,124,516 3,097.30 -5.83% Acreage: 0.51100 1,106,179 0.280000 1,106,179 2020 Service Address 13.24% 3,289.11 1,174,682 1,174,682 0.280000 2019 % Change between 2024 and 2019 430 FM 1960 RD W 77090 27.37% 3.57% 31.91% 27,37% 1,496,137 100% Assessed Value Tax Rate Tax Levy Taxable Value Less Exemptions Taxing Unit 4,338.80 0.290000 per \$100 1,496,137 CNP UD 4,338.80 **Current Taxes Due** IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

Payment	Due Before		. .	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
Date	Payment	Paid By TEL CYPRESS CHICK LLC	4,692.56	0.00	0.00	0.00	0.00 0.00	4,692.56 0.00
01/20/2025 03/20/2025	0.00	TPI CYPRESS CHICK LLC TPI CYPRESS CHICK LLC	-353.76	0.00	0.00	0.00	3.5	
							1	-
	į					11052	710	/
, and the second			COR	RECTION R		(# 2) ~	192/	
					I	1	Ť	
								. .
					()	H (X#	230	14/1/25
						Total Paid	W -	4,692.56
		2024 Paid in Full				100011010	l	

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

FCC - HOUSTON SOUTH IEC US HOLDINGS INC 16485 LAGUNA CANYON RD STE 300 IRVINE, CA 92618-3840

RETURN SERVICE REQUESTED

Jur No	Stmt Date	Delinquent Date	Receipt No
131	4/1/2025	2/1/2025	176
Account N	Ja Sala	2211045	

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

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

			W	ww.h	cad.org 713-957-7800	· · _
Appraised Value	S	Property Information				
Personal Property	854,301	Business Personal Property CMP F&F LSH M&E SUP L1 Service Address 00070 FM 1960 RD W 77090	7			
100% Assessed Value	854,301	77090	Taxable Valu	ie I	Tax Rate	Tax Levy
Taxing Unit		Less Exemptions		301	0.290000 per \$100	2,477.47
CNP UD						
			<u> </u>	1,732	Current Taxes Due	2,477.47
				44.5		
						engagan ing alga pakan dalah seri

Payment	Due Before		Taxes Paid	CAD Penalties Paid	P&IPaid	Atty Fee Paid	Other Paid	Total Payment
Date 11/27/2024 03/20/2025	Payment 4,222.73 0.00	Paid By FCC - HOUSTON SOUTH FCC - HOUSTON SOUTH	4,222.73 -1,745.26	0.00	0.00	0.00 0.00	0.00	4,222.73 0.00
				DRRECTION	ROLL ·	\$1.74	5.2	07
	·	2024 Paid in Full				V (X4) Total Paid	230}	4,222.73

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

Owner Name and Address

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

713-900-2685 Fax:

Phone: 713-900-2680

Jur No

131

Account No

Stmt Date

4/1/2025

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.

Delinquent Date

2/1/2024

2127753

Receipt No

124

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

SOUTHWEST ADI.COM FRANK KENT ENTERPRISES LTD 405 S JIM WRIGHT FWY #101 FORT WORTH, TX 76108-2699

RETURN SERVICE REQUESTED

					www.l	ncad.org 713-957-7800	
Appraised Values		Property Information					
Personal Property	0 Business CMP F&F	s Personal Property F INV M&E MISC ASSETS					
	16950 N	Service Address	L1				
100% Assessed Value	77090 0 77090						
Taxing Unit		Less Exemptions		Taxable Va	ue	Tax Rate	Tax Levy
CNP UD					0	0.290000 per \$100	0.00
					71-185-0 52-051-0	Current Taxes Due	0.00
					1.000		
						-	

Payment	Due Before		Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
Date 01/31/2024 03/19/2025	Payment: 14,464.89 0.00	Paid By SOUTHWEST ADI.COM SOUTHWEST ADI.COM	13,149.90 -13,149.90	1,314.99 -1,314.99	0.00 0.00	0.00 0.00	0.00 0.00	14,464.89 0.00
							11 1 00	27
· ·				CORRECTIO		(\$ 14/1	164.89	
		·				0	0-100	
					Kendt	nun Re		
					PH	CKH	2303	4125
		2023 Paid in Full			1	Total Paid		14,464.89



Date	Invoice #
4/1/2025	131-396

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 April 2025.		2,866.60	2,866.60
2024 Additional Unit Count Invoiced 2025	464	0.90	417.60
		Pd OLH 23	D+ 4/1/25
Thank you for your business.		Total	\$3,284.20



Date	Invoice #
4/1/2025	131-397

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	981	0.20	196.20
Postage, Mailing, and Handling (11)		10.01	10.01
Roll Undate & Processing Monthly Fee		65.00	65.00
Statement Mailing and Handling: B&A 3308's - 4th Qtr 2024	0.25	75.00	18.75 170.42
Statement Mailing and Handling: DMR 3308's - 1st Qtr 2025		170.42	221.77
Statement Mailing and Handling: DMR Delinquent Personal		221.77	221.77
Property Statements and/or Monthly Delinquent Statements		12.69	12.69
Records Retention		217.08	217.08
Meeting Travel Time/Mileage/Time (February 2025)		217.00	217.00
		•	
·			
	•		
		1010100	
·		Pd CK# 23	15 41125
Thank you for your business.		Total	\$911.92
		iotai	Ψ/11.72

Account No/Name/Address			d No/Proper	ty Descr.						
0396364 WRIGHT EBERTA SLATAPER			96364 FEREST IN DE	DIETED			ver 65 eteran	No No		
WRIGHT EBERTA SLATAPER 717 BRIARWOOD BLVD				AMMEL FIELD			staliment Code	N N		
ARLINGTON, TX 76013-1502				TORAGE UNIT			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•		
		IN	HARRIS COU	NTY	Due Ma	r. 2025	Due Apr,	2025	Due May,	2025
Year Stmt Date Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023 11/15/2023 2/1/2024		1.66	0.00	0.00	0.85	2.51	0.87	2.53	0.88	2.54
0682414		068	32414	\.		0\	/er 65	No	<u> </u>	
RED LOBSTER #840		Bu	siness Person	al Property		Ve	eteran	No		
RED LOBSTER HOSPITALITY LLC ATTN ACCOUNTS PAYABLE	;	CN	1P F&F INV M	&E MISC ASSE	TS SUP	lns	stallment Code	N		
PO BOX 4967 ORLANDO, FL 32802-4967		00:	302 FM 1960 F	RD W ; 77090	5		5	0005	5	2005
Voor Stat Data Dala Data	Code	Taxes	Penalties	Payments	Due Ma	r, 2025 Due	Due Apr, Del. P&I		Due May, Del. P&I	2025 Due
<u>Year Stmt Date Delq Date</u> 2024	B	493.00	49.30	0.00	48.81	591.11	180.04	722.34	193.06	735.36
Bankruptcy: 9/6/2024	J	100.00	10.00	0.00	10.01	001.11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	100.00	, 00.00
0766578			66578	-1			ver 65	No		
IHOP #1444 INVENTORY		IN/	siness Person: /	аі Ргорепту			eteran stallment Code	No N		
JAMAL HAMIDEH 1238 ANNUNCIATION ST UNIT B NEW ORLEANS, LA 70130-4004		114	,			ins	stailinent Code	IN		
511		01	414 CYPRESS	STATION DR	•		D	2025	Due Ma	2025
Year Stmt Date Delg Date	Code	Taxes	Penalties	Payments	Due Ma	<u>r, 2025</u> Due	Due Apr, Del. P&I	2025 Due	Due May, Del. P&I	2025 Due
<u>Year Stmt Date Delq Date</u> 2021 11/16/2022 1/3/2023	Code	3.56	0.36	3.56	0.24	0.60	0.24	0.60	0.25	0.61
	nt Amt	Escrow	Tax			Del. P&I	Atty Fees	Other Fees	Refu	
Payment Date Payme 12/14/2021	3.92	0.00		<u>es ren</u> 56	0.36	0.00	0.00	0.00		00
2/22/2022	0.00	0.00			-0.36	0.00	0.00	0.00		36
3/1/2022	-0.36	0.00		00	0.00	0.00	0.00	0.00	-0.	36
0886501			86501				er 65	No		
THE COCA-COLA COMPANY			Iti-Locations				teran	No		
PROPERTY TAX-NAT-8		M8	kΕ			ins	stallment Code	N		
PO BOX 1734 ATLANTA, GA 30301-1734										
ATEMITA, GA 30301-1734		IN	HARRIS COU	NTY						
					Due Ma		Due Apr,		Due May,	
Year Stmt Date Delq Date	Code	Taxes	Penalties	Payments 0.00	Del. P&I 2.73	<u>Due</u> 33.08	Del. P&I 10.08	Due 40.43	Del. P&I 10,81	<u>Due</u> 41.16
2024 10/24/2024 2/1/2025		30.35	0.00	0.00	2.73	33.06	10.06	40.43	10.01	41.10
0974148		09	74148				/er 65	No		
ARMADILLO PRESS INC			ht Manufacturi				eteran	No		
C/O J R ROSEN 305 WELLS FARGO DR STE A4		CN	1P F&F M&E N	NISC ASSETS		ins	stallment Code	N		
HOUSTON, TX 77090-4058		00:	305 WELLS FA	ARGO DR ; 770	90					
		30			Due Ma	r, 2025	Due Apr,	2025	Due May,	2025
Year Stmt Date Delg Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022 10/21/2022 2/1/2023		45 44	4.51	0.00	32.57		33.16	82.81	33.76	83.41
		45.14				82.22				
		45.67	4.57	0.00	40.19	90.43	40.79	91.03 106.64	41.39 52.77	91.63 107.29
								106.64 280.48	52.77 127.92	
2020 10/15/2020 <u>2/2/2021</u> Totals		45.67 49.56 140.37	4.57 4.96 14.04	0.00 0.00	40.19 51.46	90.43 105.98 278.63	40.79 52.12 126.07	106.64 280.48	52.77	107.29
2020 10/15/2020 <u>2/2/2021</u> Totals		45.67 49.56 140.37	4.57 4.96 14.04	0.00 0.00 0.00	40.19 51.46	90.43 105.98 278.63	40.79 52.12	106.64	52.77	107.29
2020 10/15/2020 <u>2/2/2021</u> Totals 1016218 CHEP USA		45.67 49.56 140.37	4.57 4.96 14.04 16218 ased Equipme	0.00 0.00 0.00	40.19 51.46	90.43 105.98 278.63 Ov	40.79 52.12 126.07	106.64 280.48 No	52.77	107.29
2020 10/15/2020 <u>2/2/2021</u> Totals 1016218 CHEP USA ATTN PROPERTY TAX DEPT		45.67 49.56 140.37	4.57 4.96 14.04 16218 ased Equipme	0.00 0.00 0.00	40.19 51.46	90.43 105.98 278.63 Ov	40.79 52.12 126.07 ver 65 steran	106.64 280.48 No No	52.77	107.29
2020 10/15/2020 <u>2/2/2021</u> Totals		45.67 49.56 140.37 10 Lei M8	4.57 4.96 14.04 16218 assed Equipments E E 1049127	0.00 0.00 0.00	40.19 51.46	90.43 105.98 278.63 Ov	40.79 52.12 126.07 ver 65 steran	106.64 280.48 No No	52.77	107.29
2020 10/15/2020 <u>2/2/2021</u> Totals 1016218 CHEP USA ATTN PROPERTY TAX DEPT 5897 WINDWARD PKWY		45.67 49.56 140.37 10 Lei M8	4.57 4.96 14.04 16218 ased Equipments	0.00 0.00 0.00	40.19 51.46 124.22	90.43 105.98 278.63 Ov Ve	40.79 52.12 126.07 ver 65 steran stallment Code	106.64 280.48 No No N	52.77 127.92	107.29 282.33
2020 10/15/2020 <u>2/2/2021</u> Totals 1016218 CHEP USA ATTN PROPERTY TAX DEPT 5897 WINDWARD PKWY ALPHARETTA, GA 30005-2044	Code	45.67 49.56 140.37 10 Lea M8	4.57 4.96 14.04 16218 ased Equipments E E 1049127 HARRIS COU	0.00 0.00 0.00	40.19 51.46	90.43 105.98 278.63 Ov Ve	40.79 52.12 126.07 ver 65 steran	106.64 280.48 No No N	52.77	107.29 282.33 2025
2020 10/15/2020 2/2/2021 Totals 1016218 CHEP USA ATTN PROPERTY TAX DEPT 5897 WINDWARD PKWY ALPHARETTA, GA 30005-2044 Year Stmt Date Delq Date	Code	45.67 49.56 140.37 10 Lei M8	4.57 4.96 14.04 16218 assed Equipments E E 1049127	0.00 0.00 0.00	40.19 51.46 124.22 Due Ma	90.43 105.98 278.63 Ov Ve Ins	40.79 52.12 126.07 ver 65 oteran stallment Code	106.64 280.48 No No N	52.77 127.92 Due May,	107.29 282.33 2025
2020 10/15/2020 2/2/2021 Totals 1016218 CHEP USA ATTN PROPERTY TAX DEPT 5897 WINDWARD PKWY ALPHARETTA, GA 30005-2044 Year Stmt Date Delq Date 2024 10/24/2024 2/1/2025	Code	45.67 49.56 140.37 10 Le: M8 SE IN Taxes 221.88	4.57 4.96 14.04 16218 ased Equipment E E 1049127 HARRIS COU	0.00 0.00 0.00 nt NTY TEXAS	40.19 51.46 124.22 	90.43 105.98 278.63 Ov Ve Ins r, 2025 Due 241.85	40.79 52.12 126.07 ver 65 stallment Code	106.64 280.48 No No N	52.77 127.92 Due May, Del. P&I	107.29 282.33 2025 Due
2020 10/15/2020 2/2/2021 Totals 1016218 CHEP USA ATTN PROPERTY TAX DEPT 5897 WINDWARD PKWY ALPHARETTA, GA 30005-2044 Year Stmt Date Delq Date	Code	45.67 49.56 140.37 10 Lei M8 SE IN Taxes 221.88	4.57 4.96 14.04 16218 ased Equipments E E 1049127 HARRIS COU Penalties 0.00	0.00 0.00 0.00 nt NTY TEXAS Payments 0.00	40.19 51.46 124.22 	90.43 105.98 278.63 Ov Ve Ins r, 2025 Due 241.85	40.79 52.12 126.07 ver 65 steran stallment Code Due Apr, Del. P&I 73.67 ver 65 steran	106.64 280.48 No No N N 2025 Due 295.55	52.77 127.92 Due May, Del. P&I	107.29 282.33 2025 Due
2020 10/15/2020 2/2/2021 Totals 1016218 CHEP USA ATTN PROPERTY TAX DEPT 5897 WINDWARD PKWY ALPHARETTA, GA 30005-2044 Year Stmt Date Delq Date 2024 10/24/2024 2/1/2025		45.67 49.56 140.37 10 Lei M8 SE IN Taxes 221.88	4.57 4.96 14.04 16218 ased Equipments E 1049127 HARRIS COU Penalties 0.00	0.00 0.00 0.00 nt NTY TEXAS Payments 0.00 al Property	40.19 51.46 124.22 	90.43 105.98 278.63 Ov Ve Ins r, 2025 Due 241.85	40.79 52.12 126.07 Ver 65 steran stallment Code Due Apr, Del. P&I 73.67	106.64 280.48 No No N 2025 Due 295.55	52.77 127.92 Due May, Del. P&I	107.29 282.33 2025 Due
2020 10/15/2020 2/2/2021 Totals 1016218 CHEP USA ATTN PROPERTY TAX DEPT 5897 WINDWARD PKWY ALPHARETTA, GA 30005-2044 Year Stmt Date Delq Date 2024 10/24/2024 2/1/2025 1029517 ACOUSTIC EDGE INSTITUDE MOBILE ELECTRONIC INSTITUTE 1930 NATALIE ROSE DR		45.67 49.56 140.37 10 Lei M8 SE IN Taxes 221.88	4.57 4.96 14.04 16218 assed Equipments E E 1049127 HARRIS COU Penalties 0.00 29517 siness Persona	0.00 0.00 0.00 nt NTY TEXAS Payments 0.00 al Property	40.19 51.46 124.22 	90.43 105.98 278.63 Ov Ve Ins r, 2025 Due 241.85	40.79 52.12 126.07 ver 65 steran stallment Code Due Apr, Del. P&I 73.67 ver 65 steran	106.64 280.48 No No N N 2025 Due 295.55	52.77 127.92 Due May, Del. P&I	107.29 282.33 2025 Due
2020 10/15/2020 2/2/2021 Totals 1016218 CHEP USA ATTN PROPERTY TAX DEPT 5897 WINDWARD PKWY ALPHARETTA, GA 30005-2044 Year Stmt Date Delq Date 2024 10/24/2024 2/1/2025 1029517 ACOUSTIC EDGE INSTITUDE MOBILE ELECTRONIC INSTITUTE 1930 NATALIE ROSE DR		45.67 49.56 140.37 10 Lei M8 SE IN Taxes 221.88	4.57 4.96 14.04 16218 assed Equipment E E 1049127 HARRIS COU Penalties 0.00 29517 siness Personal	0.00 0.00 0.00 nt NTY TEXAS Payments 0.00 al Property &E	40.19 51.46 124.22 Due Ma Del. P&I 19.97	90.43 105.98 278.63 Ov Ve Ins r, 2025 Due 241.85	40.79 52.12 126.07 ver 65 steran stallment Code Due Apr, Del. P&I 73.67 ver 65 steran	106.64 280.48 No No N N 2025 Due 295.55	52.77 127.92 Due May, Del. P&I	107.29 282.33 2025 Due
2020 10/15/2020 2/2/2021 Totals 1016218 CHEP USA ATTN PROPERTY TAX DEPT 5897 WINDWARD PKWY ALPHARETTA, GA 30005-2044 Year Stmt Date Delq Date 2024 10/24/2024 2/1/2025 1029517 ACOUSTIC EDGE INSTITUDE MOBILE ELECTRONIC INSTITUTE		45.67 49.56 140.37 10 Lei M8 SE IN Taxes 221.88	4.57 4.96 14.04 16218 assed Equipment E E 1049127 HARRIS COU Penalties 0.00 29517 siness Personal	0.00 0.00 0.00 nt NTY TEXAS Payments 0.00 al Property	40.19 51.46 124.22 Due Ma Del. P&I 19.97	90.43 105.98 278.63 Ov Ve Ins 7, 2025 Due 241.85	40.79 52.12 126.07 ver 65 steran stallment Code Due Apr, Del. P&I 73.67 ver 65 steran	106.64 280.48 No No N N 2025 Due 295.55 No No	52.77 127.92 Due May, Del. P&I	2025 Due 300.86
2020 10/15/2020 2/2/2021 Totals 1016218 CHEP USA ATTN PROPERTY TAX DEPT 5897 WINDWARD PKWY ALPHARETTA, GA 30005-2044 Year Stmt Date Delq Date 2024 10/24/2024 2/1/2025 1029517 ACOUSTIC EDGE INSTITUDE MOBILE ELECTRONIC INSTITUTE 1930 NATALIE ROSE DR HOUSTON, TX 77090-2224 Year Stmt Date Delq Date	INC	45.67 49.56 140.37 10 Lea M8 SE IN Taxes 221.88	4.57 4.96 14.04 16218 assed Equipment E E 1049127 HARRIS COU Penalties 0.00 29517 siness Personal P F&F INV Market	0.00 0.00 0.00 nt NTY TEXAS Payments 0.00 at Property RE ARGO DR; 770 Payments	40.19 51.46 124.22 Due Ma Del. P&I 19.97	90.43 105.98 278.63 Over Institute of the Institute of th	40.79 52.12 126.07 ver 65 stellment Code	106.64 280.48 No No N 2025 Due 295.55 No No No No	52.77 127.92 Due May, Del. P&l 78.98 Due May, Del. P&l	2025 Due 300.86
2020 10/15/2020 2/2/2021 Totals 1016218 CHEP USA ATTN PROPERTY TAX DEPT 5897 WINDWARD PKWY ALPHARETTA, GA 30005-2044 Year Stmt Date Delq Date 2024 10/24/2024 2/1/2025 1029517 ACOUSTIC EDGE INSTITUDE MOBILE ELECTRONIC INSTITUTE 1930 NATALIE ROSE DR HOUSTON, TX 77090-2224	INC	45.67 49.56 140.37 10 Lei M8 SE IN Taxes 221.88	4.57 4.96 14.04 16218 assed Equipment E E 1049127 HARRIS COU Penalties 0.00 29517 siness Persona IP F&F INV Ma	0.00 0.00 0.00 nt NTY TEXAS Payments 0.00 al Property &E ARGO DR; 770	40.19 51.46 124.22 Due Ma Del. P&I 19.97	90.43 105.98 278.63 Ov Ve Ins 7, 2025 Due 241.85 Ov Ve	40.79 52.12 126.07 ver 65 steran stallment Code Due Apr, Del. P&I 73.67 ver 65 steran stallment Code	106.64 280.48 No No N N 2025 Due 295.55 No No N	52.77 127.92 Due May, Del. P&I 78.98	2025 Due 300.86

Totals

18,434.31

0.00

CNP UD Delinquent Tax Roll As of 3/31/2025 Page 2 4/1/2025 9:48 AM

	2023 2/1/2024		35.79	3.58	ty Descr. 0.00	20.16	59.53	20.63	60.00	21.10	60.4
022 10/21/2	2022 2/1/2023		30.51	3.05	0.00	22.01	55.57	22.42	55.98	22.82	56.3
120 450	Totals		102.56	10.26 0456	0.00	45.76	158.58	56.30 er 65	169.12 No	58.13	170.9
130456 AUL'S TRUCK	ING			icles				er oo teran	No No		
AUL DEAKINS	3		VHO					tallment Code	N		
) CYPRESS C OUSTON, TX	REEK PKWY STE 2	287									
OUGTON, IX	77090-3330		000	40 FM 1960 R	D W ; 77090						
		0-4-	T	D 161	D	Due Ma		Due Apr.		Due Ma	
<u>ear Stmt D</u> 2021 12/15/2		Code	<u>Taxes</u> 7.03	Penalties 0.70	Payments 0.00	Del. P&I 6.18	Due 13.91	Del. P&I 6.27	<u>Due</u> 14.00	<u>Del. P&I</u> 6.37	Du 14.1
020 10/15/2	2020 2/2/2021 it: 6/7/2021	L	8.47	0.85	0.00	8.80	18.12	8.91	18.23	9.02	18.3
019 10/18/2	2019 2/1/2020 it: 6/7/2021	L	9.41	0.94	0.00	11.26	21.61	11.38	21.73	11.51	21.8
018 10/18/2	2018 2/1/2019 it: 6/7/2021	L	10.46	1.05	0.00	14.18	25.69	14.31	25.82	14.46	25.9
017 10/20/2	2017 2/1/2018 it: 6/7/2021	L	11.62	1.16	0.00	17.58	30.36	17.74	30.52	17.89	30.6
016 10/20/2	2016 2/1/2017 it: 6/7/2021	L	36.16	3.62	0.00	60.47	100.25	60.95	100.73	61.42	101.2
015 10/15/2	it. 6/7/2021 2015 2/2/2016 it: 6/7/2021	L	43.05	4.30	0.00	78.79	126.14	79.36	126.71	79.92	127.2
014 10/17/2	2014 2/3/2015 it: 6/7/2021	L	51.02	5.10	0.00	101.46	157.58	102.14	158.26	102.81	158.9
013 10/17/2	2013 2/1/2014 it; 6/7/2021	L	58.46	5.85	0.00	125.53	189.84	126.31	190.62	127.08	191.3
012 10/18/2	2012 2/1/2013 it; 6/7/2021	L	70.86	7.09	0.00	163.38	241.33	164.32	242.27	165.25	243.2
011 10/22/2	2011 2/1/2012 it: 6/15/2012	L	78.73	7.87	0.00	193.98	280.58	195.03	281.63	196.06	282.6
010 10/1/20		L	87.48	8.75	0.00	229.41	325.64	230.57	326.80	231.72	327.9
009 10/1/20		L	88.56	8.86	0.00	246.27	343.69	247.45	344.87	248.61	346.0
	Totals		561.31	56.14	0.00	1,257.29	1,874.74	1,264.74	1,882.19	1,272.12	1,889.5
	A STATION DR UNIT	1501	TR (ON		ILY) 2022-2024*107 CYPRESS STA	•	Ve	er 65 teran tallment Code	No No N		
COSTON, IX	77090-1584										
0031014, 12	77090-1584		150	1 SANDY RU	NN (PVT) 1501	; 77090 ; 7709	90				
		0.4-				Due Ma	ır, 2025	Due Apr		Due Ma	
ear Stmt D	oate Delq Date	Code	Taxes	Penalties	Payments	Due Ma Del. P&I	r, 2025 Due	Del. P&I	Due	Del. P&I	Du
ear Stmt D 024 10/24/2	Date Delq Date 2024 2/1/2025	Code	Taxes 47.63	Penalties 0.00	Payments 0.00	Due Ma Del. P&I 4.29	nr, 2025 Due 51.92	Del. P&I 5.24	Due 52.87		Du
ear Stmt D 024 10/24/2 08-226-000-00	Date Delq Date 2024 2/1/2025	Code	Taxes 47.63	Penalties	Payments 0.00	Due Ma Del. P&I	or, 2025 Due 51.92	Del. P&I	Due	Del. P&I 6.19	Du
ear Stmt D 024 10/24/2 08-226-000-00 ARTMAN RET 909 HILLCROF	Date Delq Date 2024 2/1/2025 03 TAIL I DST FT ST STE 420	Code	Taxes 47.63 108 RES	Penalties 0.00 2260000003	Payments 0.00	Due Ma Del. P&I 4.29	or, 2025 Due 51.92 Ov Ve	Del. P&I 5.24 er 65	Due 52.87 No	Del. P&I 6.19	Du
ear Stmt D 024 10/24/2 08-226-000-00 ARTMAN RET 909 HILLCROF	Date Delq Date 2024 2/1/2025 03 TAIL I DST FT ST STE 420	Code	Taxes 47.63 108 RES	Penalties 0.00 2260000003 S E3 PRESS STAT	Payments 0.00	Due Ma Del. P&I 4.29 age: 8.132000	or, 2025 Due 51.92 Ov Ve	Del. P&I 5.24 er 65 teran	Due 52.87 No No	Del. P&I 6.19	
<u>ear</u> Stmt D 024 10/24/2 08-226-000-00 ARTMAN RET 909 HILLCROF OUSTON, TX	Delq Date 2024 2/1/2025 03 TAIL I DST FT ST STE 420 77057-5815		Taxes 47.63 108 RES CYI	Penalties 0.00 2260000003 S E3 PRESS STAT	Payments 0.00 Acres ION SEC 1 MY; 77090; 77	Due Ma Del. P&I 4.29 age: 8.132000 090 Due Ma	Due 51.92 Ov Ve Ins	Del. P&I 5.24 er 65 teran tallment Code	Due 52.87 No No N	Del. P&I 6.19	Du 53.8 y, 2025
<u>ear</u> Stmt D 024 10/24/2 08-226-000-00 ARTMAN RET 909 HILLCROF OUSTON, TX	Delq Date 2024 2/1/2025 03 TAIL I DST FT ST STE 420 77057-5815	Code	Taxes 47.63 108 RES CYI 172 Taxes	Penalties 0.00 2260000003 S E3 PRESS STAT	Payments 0.00 Acres ION SEC 1	Due Ma Del. P&I 4.29 age: 8.132000 090 Due Ma Del. P&I	Due 51.92 Ov Ve Ins	Del. P&I 5.24 er 65 teran tallment Code	Due 52.87 No No No	Del. P&I 6.19	Du 53.8 y, 2025
ear Stmt D 024 10/24/2 08-226-000-00 ARTMAN RET 909 HILLCROF OUSTON, TX	Delq Date 2024 2/1/2025 03 FAIL I DST FT ST STE 420 77057-5815 Date Delq Date 2024 2/1/2025		Taxes 47.63 108 RES CYI 172 Taxes 15,297.91	Penalties 0.00 2260000003 S E3 PRESS STAT 11 NORTH FV Penalties 0.00	Payments 0.00 Acres ION SEC 1 MY; 77090; 77 Payments 0.00	Due Ma Del. P&I 4.29 age: 8.132000 Due Ma Del. P&I 1,376.81	Over 16,674.72	Del. P&I 5.24 er 65 teran stallment Code Due Apr. Del. P&I 1,682.77	Due 52.87 No No N N 2025 Due 16,980.68	Due Ma	Du 53.8 y, 2025 Du
7ear Stmt D 7024 10/24/2 708-226-000-00 708-226-000-00 7099 HILLCROF 700USTON, TX 7099 Stmt D 70024 10/24/2 708-228-000-00	Delq Date 2024 2/1/2025 03 TAIL I DST FT ST STE 420 77057-5815 Date Delq Date 2024 2/1/2025	Code	Taxes 47.63 108 RE: CYI 172 Taxes 15,297.91	Penalties 0.00 2260000003 S E3 PRESS STAT	Payments 0.00 Acres ION SEC 1 MY; 77090; 77 Payments 0.00	Due Ma Del. P&I 4.29 age: 8.132000 090 Due Ma Del. P&I	Due 51.92 Ov Ve Ins ur, 2025 Due 16,674.72	Del. P&I 5.24 er 65 teran tallment Code Due Apr. Del. P&I	Due 52.87 No No N	Due Ma	Dt 53.8 y, 2025 Dt
Gear Stmt D 024 10/24/2 08-226-000-00 ARTMAN RET 909 HILLCROF OUSTON, TX Gear Stmt D 024 10/24/2 08-228-000-00 AMBRIDGE C O BOX 91190	Delq Date 2024 2/1/2025 03 FAIL I DST FT ST STE 420 77057-5815 Date Delq Date 2024 2/1/2025 02 YPRESS STATION	Code	Taxes 47.63 108 RES CYI 172 Taxes 15,297.91 108 RES	Penalties 0.00 2260000003 S E3 PRESS STAT 11 NORTH FV Penalties 0.00 2280000002	Payments 0.00 Acres ION SEC 1 MY; 77090; 77 Payments 0.00 Acres	Due Ma Del. P&I 4.29 age: 8.132000 Due Ma Del. P&I 1,376.81	Ove 16,674.72 Ove 16,674.72 Ove 17, 2025	Del. P&I 5.24 er 65 teran stallment Code Due Apr Del. P&I 1,682.77 er 65	Due 52.87 No No N No N 16,980.68	Due Ma	Du 53.8 y, 2025 Du
Gear Stmt D 024 10/24/2 08-226-000-00 ARTMAN RET 909 HILLCROF OUSTON, TX Gear Stmt D 024 10/24/2 08-228-000-00 AMBRIDGE C O BOX 91190	Delq Date 2024 2/1/2025 03 FAIL I DST FT ST STE 420 77057-5815 Date Delq Date 2024 2/1/2025 02 YPRESS STATION	Code	Taxes 47.63 108 RE: CYI 172 Taxes 15,297.91 108 RE: CYI	Penalties	Payments 0.00 Acres ION SEC 1 MY; 77090; 77 Payments 0.00 Acres	Due Ma Del. P&I 4.29 age: 8.132000 Due Ma Del. P&I 1,376.81 age: 3.154000	Ove 16,674.72 Ove 10,51.92 Ove 10,51.92 Ove 10,51.92 Ove 10,51.93	Del. P&I 5.24 er 65 teran stallment Code Due Apr. Del. P&I 1,682.77 er 65 teran stallment Code	Due 52.87 No No N N 2025 Due 16,980.68 No No	Due Ma Due P&I 1,988.73	Du 53.8 y, 2025 Du 17,286.6
Gear Stmt D 024 10/24/2 08-226-000-00 ARTMAN RET 909 HILLCROF OUSTON, TX Gear Stmt D 024 10/24/2 08-228-000-00 AMBRIDGE C O BOX 91190 OUSTON, TX	Delq Date 2024 2/1/2025 03 TAIL I DST FT ST STE 420 77057-5815 Date Delq Date 2024 2/1/2025 02 YPRESS STATION 77291-1190	Code	Taxes 47.63 108 RES CYI 172 Taxes 15,297.91 108 RES CYI 112	Penalties	Payments 0.00 Acres ION SEC 1 MY; 77090; 77 Payments 0.00 Acres ION SEC 2	Due Ma Del. P&I 4.29 age: 8.132000 Due Ma Del. P&I 1,376.81 age: 3.154000 0; 77090; 770 Due Ma	Over 16,674.72 Over 16,674.72 Over 16,674.72 Over 16,674.72 Over 16,674.72	Del. P&I 5.24 er 65 teran stallment Code Due Apr. Del. P&I 1,682.77 er 65 teran stallment Code	Due 52.87 No No N 2025 Due 16,980.68 No No	Due Ma Due Ma Del. P&I 1,988.73	Du 53.8 y, 2025 17,286.6
7ear Stmt D 1024 10/24/2 08-226-000-00 IARTMAN RET 909 HILLCROF IOUSTON, TX 7ear Stmt D 1024 10/24/2 08-228-000-00 IAMBRIDGE C 10 BOX 91190 IOUSTON, TX	Delq Date 2024 2/1/2025 03 TAIL I DST FT ST STE 420 77057-5815 Date Delq Date 2024 2/1/2025 02 YPRESS STATION 77291-1190 Date Delq Date 2024 2/1/2025	Code	Taxes 47.63 108 RES CYI 172 Taxes 15,297.91 108 RES CYI 112 Taxes 10,048.82	Penalties	Payments 0.00 Acres ION SEC 1 MY; 77090; 77 Payments 0.00 Acres ION SEC 2 STATION DR 96 Payments 0.00	Due Ma Del. P&I 4.29 age: 8.132000 Due Ma Del. P&I 1,376.81 age: 3.154000 D; 77090; 770 Due Ma Del. P&I 904.39	Over 10,953.21	Del. P&I 5.24 er 65 teran stallment Code Due Apr Del. P&I 1,682.77 er 65 teran stallment Code Due Apr Del. P&I 1,105.37	Due 52.87 No No No N 2025 Due 16,980.68 No No N	Due Ma Del. P&I 1,988.73	y, 2025 17,286.6 y, 2025 11,355.1
7ear Stmt D 1024 10/24/2 08-226-000-00 IARTMAN RET 909 HILLCROF 10USTON, TX 7ear Stmt D 1024 10/24/2 08-228-000-00 12AMBRIDGE C 10 BOX 91190 10USTON, TX 10024 10/24/2 10024 10/24/2 10023 10/30/2	Delq Date 2024 2/1/2025 03 TAIL I DST FT ST STE 420 77057-5815 Date Delq Date 2024 2/1/2025 02 YPRESS STATION 77291-1190 Date Delq Date 2024 2/1/2025 2024 2/1/2025 2024 2/1/2025 2024 2/1/2025	Code LLC Code	Taxes 47.63 108 RES CYI 172 Taxes 15,297.91 108 RES CYI 112 Taxes 10,048.82 8,385.49	Penalties	Payments	Due Ma Del. P&I 4.29 age: 8.132000 Due Ma Del. P&I 1,376.81 age: 3.154000 0; 77090; 770 Due Ma Del. P&I 904.39 1,231.30	Over 10,953.21 3,636.17	Del. P&I 5.24 er 65 teran stallment Code Due Apr Del. P&I 1,682.77 er 65 teran stallment Code Due Apr Del. P&I 1,105.37 1,260.15	Due 52.87 No No No N 2025 Due 16,980.68 No No N 2025 Due 11,154.19 3,665.02	Due Mar Del. P&I 1,988.73 Due Mar Del. P&I 1,306.35 1,289.01	y, 2025 Du 17,286.6
7ear Stmt D 2024 10/24/2 08-226-000-00 IARTMAN RET 909 HILLCROF IOUSTON, TX 7ear Stmt D 2024 10/24/2 08-228-000-00	Delq Date 2024 2/1/2025 03 CAIL I DST FT ST STE 420 77057-5815 Date Delq Date 2024 2/1/2025 02 YPRESS STATION 77291-1190 Date Delq Date 2024 2/1/2025 2023 2/1/2024 Date Paymer	Code LLC Code	Taxes 47.63 108 RES CYI 172 Taxes 15,297.91 108 RES CYI 112 Taxes 10,048.82	Penalties	Payments	Due Ma Del. P&I 4.29 age: 8.132000 Due Ma Del. P&I 1,376.81 age: 3.154000 Die Ma Del. P&I 1,376.81 age: 3.154000 Die Ma Del. P&I 904.39 1,231.30 alties 0.00	Due 51.92 Ov Ve Ins 16,674.72 Ov Ve Ins 10,953.21 3,636.17 Del. P&I 208.33	Del. P&I 5.24 er 65 teran stallment Code Due Apr. Del. P&I 1,682.77 er 65 teran stallment Code Due Apr. Del. P&I 1,105.37 1,260.15 Atty Fees 250.00	Due 52.87 No No No N 2025 Due 16,980.68 No No N 2025 Due 11,154.19 3,665.02 Other Fees 0.00	Due Mar Del. P&I 1,988.73 Due Mar Del. P&I 1,306.35 1,289.01	y, 2025 Du 17,286.6 11,355.1 3,693.8 fund 0.00
7 Stmt D 7 O24 10/24/2 08-226-000-00 1 ARTMAN RET 1909 HILLCROF 10 O24 10/24/2 08-228-000-00 1 AMBRIDGE C 1 O BOX 91190 1 OUSTON, TX 1 O24 10/24/2 023 10/30/2 1 Payment 1 9/27/2024 1 0/31/2024	Delq Date 2024 2/1/2025 03 TAIL I DST FT ST STE 420 77057-5815 Date Delq Date 2024 2/1/2025 02 YPRESS STATION 77291-1190 Date Delq Date 2024 2/1/2025 2023 2/1/2024 Date Paymer 1 1,5 24 1,5	Code LLC Code nt Amt 500.00 500.00	Taxes 47.63 108 RES CYI 172 Taxes 15,297.91 108 RES CYI 112 Taxes 10,048.82 8,385.49 Escrow 0.00 0.00	Penalties	Payments	Due Ma Del. P&I 4.29 age: 8.132000 Due Ma Del. P&I 1,376.81 age: 3.154000 D: 77090; 770 Due Ma Del. P&I 904.39 1,231.30 alties 0.00 0.00	Over 10,953.21 3,636.17 Del. P&l 208.33 281.77	Del. P&I 5.24 er 65 teran tallment Code Due Apr. Del. P&I 1,682.77 er 65 teran tallment Code Due Apr. Del. P&I 1,105.37 1,260.15 Atty Fees 250.00 250.00	Due 52.87 No No No N 2025 Due 16,980.68 No No N 2025 Due 11,154.19 3,665.02 Other Fees 0.00 0.00	Due Mar Del. P&I 1,988.73 Due Mar Del. P&I 1,306.35 1,289.01 SRef	y, 2025 Du 17,286.6 y, 2025 Du 11,355.1 3,693.8 fund 0.00
7ear Stmt D 1024 10/24/2 08-226-000-00 1ARTMAN RET 909 HILLCROF 10USTON, TX 10024 10/24/2 08-228-000-00 1AMBRIDGE C 10 BOX 91190 10USTON, TX 10024 10/24/2 023 10/30/2 10/30/2 10/30/2 10/30/2 10/30/2 10/30/2 10/30/2 10/30/2	Delq Date 2024 2/1/2025 03 TAIL I DST FT ST STE 420 77057-5815 Date Delq Date 2024 2/1/2025 02 YPRESS STATION 77291-1190 Date Delq Date 2024 2/1/2025 2023 2/1/2024 Date Paymer 1,5 24 1,5	Code LLC Code nt Amt 500.00	Taxes 47.63 108 RES CYI 172 Taxes 15,297.91 108 RES CYI 112 Taxes 10,048.82 8,385.49 Escrow 0.00	Penalties	Payments	Due Ma Del. P&I 4.29 age: 8.132000 Due Ma Del. P&I 1,376.81 age: 3.154000 Die Ma Del. P&I 1,376.81 age: 3.154000 Die Ma Del. P&I 904.39 1,231.30 alties 0.00	Due 51.92 Ov Ve Ins 16,674.72 Ov Ve Ins 10,953.21 3,636.17 Del. P&I 208.33	Del. P&I 5.24 er 65 teran stallment Code Due Apr. Del. P&I 1,682.77 er 65 teran stallment Code Due Apr. Del. P&I 1,105.37 1,260.15 Atty Fees 250.00	Due 52.87 No No No N 2025 Due 16,980.68 No No N 2025 Due 11,154.19 3,665.02 Other Fees 0.00	Due Mar Del. P&I 1,988.73 Due Mar Del. P&I 1,306.35 1,289.01	y, 2025 Du 17,286.6 y, 2025 Du 11,355.1 3,693.8 fund 0.00

0.00 2,135.69

14,589.38

2,365.52

15,049.05

14,819.21 2,595.36

		٠		As of 3/3	31/2025					9.40 AIVI
Account No/Name/Addre	99	Ca	ad No/Property	Descr.						
108-229-000-0001		10	82290000001		age: 11.84460	-	ver 65	No		
BH COPPER PROPERTY LI	-C		ES C PRESS STATIO	N CEC 1			eteran stallment Code	No N		
282 LAGOON DR W LONG BEACH, NY 11561-49	118	Ci	PRESS STATIC	JN SEC 2		""	statiment code	.,		
EONO BENON, IVI TIOUTA	,10									
		10	00 CYPRESS S	TATION DR 2		- 2025	Due Apr	2025	Due Ma	w 2025
Year Stmt Date Delo	Date Code	Taxes	Penalties	Payments	Due Ma	Due	Del. P&I	Due	Del. P&I	Due
2024 10/24/2024 2/1/2		78,878.34	0.00	67,570.00	1,017.75	12,326.09	1,243.92	12,552.26	1,470.08	12,778.42
Payment Date P	ayment Amt	Escrow	Taxe	s Pen	alties	Del. P&I	Atty Fees	Other Fee	s Re	fund_
1/31/2025	52,530.00	0.00	52,530.0		0.00	0.00	0.00	0.0		0.00
3/21/2025	15,040.00	0.00	15,040.0		0.00	0.00	0.00	0.0		0.00
2023 10/30/2023 2/1/2		94,271.86	0.00	52,530.00		63,113.69	21,872.73	63,614.59	•	64,115.50
	Payment Amt	Escrow_ 0.00	Taxe 52,530.0	s Pen	alties 0.00	Del. P&I 0.00	Atty Fees 0.00	Other Fee 0.0		<u>fund</u> 0.00
2/14/2024	52,530.00	173,150.20	0.00		22,389.58		23,116.65	76,166.85		76,893.92
Tota	IIS	173,150.20	0.00	0.00	22,369.56	· · · · · · · · · · · · · · · · · · ·			20,040.72	70,000.02
115-427-002-0006			54270020006			_	ver 65	No		
RODRIGUEZ ALBERTO & S 1013 LOUISE ST	SAMAN I HA		NIT 206 BLDG B 374760 INT COM	MMON LAND	& FI F		eteran Istallment Code	No N		
HOUSTON, TX 77009-2955			DUNDHILL OF C			•••				
			ONDO PH 1 R/P	ATION DE CE	10 . 77000					
		60	1 CYPRESS ST	ATION DR 20	06 ; 77090 Due Ma	r 2025	Due Apr	. 2025	Due Ma	ıy, 2025
Year Stmt Date Delo	Date Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
	2025	296.37	0.00	0.00	26.67	323.04	32.60	328.97	38.53	334.90
116-646-000-0001		11	66460000001	Acre	eage: 12.02260	0 O	ver 65	No		
205 HOLLOW TREE LANE I	LLC		ES A	, 1010		V	eteran	No		
1911 BAGBT ST		GI	ULF PINES SEC	:1		Ir	istallment Code	N		
HOUSTON, TX 77002-										
		20	5 HOLLOW TR	EE LN 115 ; 7	7090 ; 77090					
						ar, 2025	Due Apr			ıy, 2025
	Date Code		Penalties	Payments	Del. P&I 2,611.22	Due 31,624.76	<u>Del. P&I</u> 3,191.49	Due 32,205.03	Del. P&I 3,771,76	Due 32,785.30
	2025 2024	29,013.54 11,890.00	0.00 0.00	0.00 0.00	6,087.68	17,977.68	6,230.36	18,120.36	6,373.04	18,263.04
Tota		40,903.54	0.00	0.00	8,698.90	49,602.44	9,421.85	50,325.39	10,144.80	51,048.34
118-048-001-0001		11	80480010001	Acre	eage: 3,569600	C	ver 65	No		metma
CTFJ REALTY LLC			ES A BLK 1	, 10.1	g-: -:		'eteran	No		
636 E CROSSTIMBERS ST		W	OLFE NURSER	Y NO 555		Ir	stallment Code	N		
HOUSTON, TX 77022-3724										
		43	5 FM 1960 RD \	N;77090						
						ar, 2025	Due Apr			ıy, 2025
	Date Code	Taxes	Penalties	Payments 0.00	Del. P&I 891.37	Due	Del. P&I 1,089.45	Due 10,993.54	Del. P&I 1,287.53	<u>Due</u> 11,191.62
2024 10/24/2024 2/1/	2025	9,904.09	0.00	0.00	091.37	10,795.46	1,009.45	10,883.04	1,207.00	11,191.02
118-632-000-0004			86320000004	Acre	eage: 0.727000		ver 65	No		
CAPSTAIN LLC			ES D YPRESS STATI	ON MADVET	SOLIABE		eteran Istallment Code	No N		
625 TIMBERDALE LN HOUSTON, TX 77090-3034		C	TERESS STATE	DIN INDANCE I	SQUAIL		istallinent Code			
		62	5 TIMBERDALE	LN;77090	Duo Ma	or 2025	Due Apr	2025	Due Me	ıy, 2025
Year Stmt Date Delo	Date Code	Taxes	Penalties	Payments	Del. P&I	ar, 2025 Due	Del. P&I	, 2025 Due	Del. P&I	Due
	2025	2,106.45	0.00	0.00	189.58	2,296.03	231.71	2,338.16	273.84	2,380.29
425 970 004 0004		4.0	58790010001	Δοτο	eage: 0.709000)ver 65	No		
125-879-001-0001 HARTMAN INCOME REIT II	NC		ES A BLK 1	Aut	go, o,, ooooo		eteran	No		
2909 HILLCROFT ST STE 4			YRACUSE REN	AISSANCE PA	ARTNERS SEC	C1 Ir	nstallment Code	N		
HOUSTON, TX 77057-5815									•	
		17	211 NORTH FV	VY ; 77090						
		.,				ar, 2025	Due Apr			ry, 2025
	Date Code	Taxes	Penalties 0.00	Payments	Del. P&I	Due 3,100.58	<u>Del. P&I</u> 312.90	<u>Due</u> 3,157.47	Del. P&I 369.79	<u>Due</u> 3,214.36
2024 10/24/2024 2/1/	2025	2,844.57	0.00	0.00	256.01				303.13	5,217.00
128-781-001-0004			287810010004				over 65	No No		
ANAND BALASUBRAMANIA			NIT 4 BLDG A 345 INT COMM	ገለ ፤ ልለቦ ዴ ፫	l F		eteran Installment Code	No N		
18711 SCENTED CANDLE SPRING, TX 77388-5544	vvA t		YPRESS STATI				.c.a.mon oode			
5. mms, 17.77500-0014										
		11	125 CYPRESS S	STATION DR		ar, 2025	Due Apr	2025	Ďua Ma	ıy, 2025
Year Stmt Date Delo	Date Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	, 2025 Due	Del. P&I	Due
	2025	723.77	0.00	0.00	65.14	788.91	79.61	803.38	94.09	817.86
			· · · · · · · · · · · · · · · · · · ·							

CNP UD Delinquent Tax Roll As of 3/31/2025

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128-781-002-0003		87810020003			_	er 65	No		
HARBOR VIEW SERVICES HA TREESCAPE CIR		NT 7 BLDG B	ON LAND & ELI	=		teran tallment Code	No N		
PRING, TX 77381-4058			ION OFFICE CC						
	11	25 CYPRESS	STATION DR B-						
	T	D	Daymaanta "	Due Mar,		Due Apr,	2025 Due	Due May	
Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025	Taxes 600.60	Penalties 0.00	Payments 0.00	Del. P&I 54.05	Due 654.65	Del. P&I 66.07	666.67	<u>Del. P&I</u> 78.08	<u>Due</u> 678.68
1024 10/24/2024 2/1/2025	000.00	0.00	0.00	J4.00				70.00	
128-781-002-0004		87810020004				er 65	No No		
HARBOR VIEW SERVICES 34 TREESCAPE CIR		NT 8 BLDG B	ION LAND & ELI	E		teran tallment Code	NO N		
PRING, TX 77381-4058			ION OFFICE CO		1110	taminom Godo			
	11	25 CYPRESS	STATION DR B-	4 ; 77090 Due Mar,	2025	Due Apr.	2025	Due May	2025
Year Stmt Date Delg Date Code	Taxes	Penalties	Payments .	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024 10/24/2024 2/1/2025	600.60	0.00	0.00	54.05	654.65	66.07	666.67	78.08	678.68
	40	979400E0004			Λν	er 65	No		
128-781-005-0001 CYBER BUILDING LLC		.87810050001 NIT 15 BLDG E				teran	No		
3050 POST OAK BLVD			ON LAND & ELI	E		tallment Code	N		
STE 1350	CY	PRESS STAT	ION OFFICE CO	ONDO AMEND					
HOUSTON, TX 77056-6537	44	0.5 OVDDE0.0	CTATION DD F	4 . 77000					
	11	25 CTPRESS	STATION DR E	Due Mar,	2025	Due Apr.	2025	Due May	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	723.78	0.00	0.00	65.14	788.92	79.62	803.40	94.09	817.87
128-781-005-0002	12	87810050002			Ov	er 65	No		
CYBER BUILDING LLC		NIT 16 BLDG E	1			teran	No		
3050 POST OAK BLVD STE 1350			ION LAND & EL	E	Ins	tallment Code	N		
HOUSTON, TX 77056-6537	C)	YPRESS STAT	ION OFFICE CO	ONDO AMEND					
	11	25 CYPRESS	STATION DR E	2 · 77090					
	.,,	20 011 11200	OTATION BIVE.	Due Mar.	2025	Due Apr	2025	Due May	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	723.78	0.00	0.00	65.14	788.92	79.62	803.40	94.09	817.87
128-781-005-0003	12	07040050000							
		87810050003			Ov	er 65	No		
	U	NIT 17 BLDG E			Ve	teran	No		
CYBER BUILDING LLC 3050 POST OAK BLVD STE 1350	1U :0.	NIT 17 BLDG E 345 INT COMM	ION LAND & EL		Ve				
CYBER BUILDING LLC 3050 POST OAK BLVD STE 1350	1U :0.	NIT 17 BLDG E 345 INT COMM			Ve	teran	No		
CYBER BUILDING LLC 3050 POST OAK BLVD STE 1350	UI .0: C)	NIT 17 BLDG E 345 INT COMM YPRESS STAT	ION LAND & EL	ONDO AMEND 3;77090	Ve Ins	teran	No		
CYBER BUILDING LLC 3050 POST OAK BLVD STE 1350 HOUSTON, TX 77056-6537	UI .03 C1	NIT 17 BLDG E 345 INT COMM YPRESS STAT 25 CYPRESS	ION LAND & EL ION OFFICE CO STATION DR E	ONDO AMEND 3 ; 77090 Due Mar,	Ve Ins	teran tallment Code Due Apr	No N , 2025	Due May	
CYBER BUILDING LLC 8050 POST OAK BLVD STE 1350 HOUSTON, TX 77056-6537 Year Stmt Date Delq Date Code	UI .0: C\ 11 Taxes	NIT 17 BLDG E 345 INT COMM PRESS STAT 25 CYPRESS Penalties	ION LAND & EL ION OFFICE CO STATION DR E	ONDO AMEND 3 ; 77090 Due Mar, Del. P&I	Ve Ins 2025	teran tallment Code Due Apr Del. P&I	No N , 2025 Due	Del. P&I	Due
CYBER BUILDING LLC 3050 POST OAK BLVD STE 1350 HOUSTON, TX 77056-6537 Year Stmt Date Delq Date Code	UI .03 C1	NIT 17 BLDG E 345 INT COMM YPRESS STAT 25 CYPRESS	ION LAND & EL ION OFFICE CO STATION DR E	ONDO AMEND 3 ; 77090 Due Mar,	Ve Ins 2025 Due 788.92	teran tallment Code Due Apr Del. P&I 79.62	No N 2025 Due 803.40		Due
CYBER BUILDING LLC 3050 POST OAK BLVD STE 1350 HOUSTON, TX 77056-6537 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 128-781-006-0002	Un .03 CY 11 Taxes 723.78	NIT 17 BLDG E 345 INT COMM YPRESS STAT 25 CYPRESS Penalties 0.00	ON LAND & EL ION OFFICE CO STATION DR E Payments 0.00	ONDO AMEND 3 ; 77090 Due Mar, Del. P&I	Ve Ins 2025 Due 788.92 Ov	teran tallment Code Due Apr Del. P&I 79.62 er 65	No N 2025 Due 803.40	Del. P&I	Due
CYBER BUILDING LLC 3050 POST OAK BLVD STE 1350 HOUSTON, TX 77056-6537 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 128-781-006-0002 VISION OF LIGHT MINISTRIES	111 Taxes 723.78	NIT 17 BLDG E 345 INT COMM YPRESS STAT 25 CYPRESS Penalties 0.00 287810060002 NIT 19 BLDG F	ION LAND & EL ION OFFICE CO STATION DR E Payments 0.00	DNDO AMEND 3 ; 77090 Due Mar, Del. P&I 65.14	2025 Due 788.92 Ov Ve	Due Apr Del. P&I 79.62 rer 65 teran	No N 2025 Due 803.40 No No	Del. P&I	Due
CYBER BUILDING LLC 3050 POST OAK BLVD STE 1350 HOUSTON, TX 77056-6537 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 128-781-006-0002 VISION OF LIGHT MINISTRIES 1125 CYPRESS STATION DR BLDG F2	Taxes 723.78	NIT 17 BLDG E 345 INT COMM YPRESS STAT 25 CYPRESS Penalties 0.00 287810060002 NIT 19 BLDG F 345 INT COMM	ON LAND & ELCION OFFICE CO STATION DR EC Payments 0.00	DNDO AMEND 3 ; 77090 Due Mar, Del. P&I 65.14	2025 Due 788.92 Ov Ve	teran tallment Code Due Apr Del. P&I 79.62 er 65	No N 2025 Due 803.40	Del. P&I	Due
CYBER BUILDING LLC 3050 POST OAK BLVD STE 1350 HOUSTON, TX 77056-6537 Year Stmt Date Delq Date Code	Un .03 CN 11 Taxes 723.78	NIT 17 BLDG E 345 INT COMM YPRESS STAT 25 CYPRESS Penalties 0.00 287810060002 1817 19 BLDG F 345 INT COMM YPRESS STAT	ON LAND & EL ION OFFICE CO STATION DR E Payments 0.00 ON LAND & EL ION OFFICE CO	DNDO AMEND 3;77090 Due Mar, Del. P&I 65.14 E DNDO AMEND	2025 Due 788.92 Ov Ve	Due Apr Del. P&I 79.62 rer 65 teran	No N 2025 Due 803.40 No No	Del. P&I	Due
CYBER BUILDING LLC 3050 POST OAK BLVD STE 1350 HOUSTON, TX 77056-6537 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 128-781-006-0002 VISION OF LIGHT MINISTRIES 1125 CYPRESS STATION DR BLDG F2	Un .03 CN 11 Taxes 723.78	NIT 17 BLDG E 345 INT COMM YPRESS STAT 25 CYPRESS Penalties 0.00 287810060002 1817 19 BLDG F 345 INT COMM YPRESS STAT	ON LAND & ELCION OFFICE CO STATION DR EC Payments 0.00	DNDO AMEND 3; 77090	2025 Due 788.92 Ov Ve Ins	Due Apr Del. P&I 79.62 rer 65 teran ttallment Code	No N 2025 Due 803.40 No No N	94.09	<u>Due</u> 817.87
CYBER BUILDING LLC 3050 POST OAK BLVD STE 1350 HOUSTON, TX 77056-6537 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 128-781-006-0002 VISION OF LIGHT MINISTRIES 1125 CYPRESS STATION DR BLDG F2 HOUSTON, TX 77090-3055	11 Taxes 723.78 12 Un .0:	NIT 17 BLDG E 345 INT COMM YPRESS STAT 25 CYPRESS Penalties 0.00 87810060002 NIT 19 BLDG F 345 INT COMM YPRESS STAT 25 CYPRESS	ON LAND & EL ION OFFICE CO STATION DR E: Payments 0.00 ON LAND & EL ION OFFICE CO STATION DR ;	DNDO AMEND 3; 77090	2025 Due 788.92 Ov Ve Ins	Due Apr Del. P&l 79.62 er 65 teran stallment Code	No N 2025 Due 803.40 No No N	Del. P&I 94.09	Due 817.87 2025
CYBER BUILDING LLC 3050 POST OAK BLVD STE 1350 HOUSTON, TX 77056-6537 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 128-781-006-0002 VISION OF LIGHT MINISTRIES 1125 CYPRESS STATION DR BLDG F2 HOUSTON, TX 77090-3055 Year Stmt Date Delq Date Code	11 Taxes 723.78 12 Ur .0: CY	NIT 17 BLDG E 345 INT COMM YPRESS STAT 25 CYPRESS Penalties 0.00 87810060002 NIT 19 BLDG F 345 INT COMM YPRESS STAT 25 CYPRESS Penalties	ON LAND & EL ION OFFICE CO STATION DR E Payments 0.00 ON LAND & EL ION OFFICE CO	DNDO AMEND 3; 77090	2025 Due 788.92 Ov Ve Ins	Due Apr Del. P&I 79.62 rer 65 teran ttallment Code	No N 2025 Due 803.40 No No N	94.09	<u>Due</u> 817.87
CYBER BUILDING LLC 3050 POST OAK BLVD STE 1350 HOUSTON, TX 77056-6537 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 128-781-006-0002 VISION OF LIGHT MINISTRIES 1125 CYPRESS STATION DR BLDG F2 HOUSTON, TX 77090-3055 Year Stmt Date Delq Date Code	11 Taxes 723.78 12 Un .0:	NIT 17 BLDG E 345 INT COMM YPRESS STAT 25 CYPRESS Penalties 0.00 87810060002 NIT 19 BLDG F 345 INT COMM YPRESS STAT 25 CYPRESS	ON LAND & EL ION OFFICE CO STATION DR E Payments 0.00 ON LAND & EL ION OFFICE CO STATION DR : 7	DNDO AMEND 3; 77090	2025 Due 788.92 Ov Ve Ins	Due Apr Del. P&I 79.62 er 65 teran stallment Code Due Apr Del. P&I	No N 2025 Due 803.40 No No N	Del. P&I 94.09	2025 Due
CYBER BUILDING LLC 3050 POST OAK BLVD STE 1350 HOUSTON, TX 77056-6537 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 128-781-006-0002 VISION OF LIGHT MINISTRIES 1125 CYPRESS STATION DR BLDG F2 HOUSTON, TX 77090-3055 Year Stmt Date Delq Date Code 2023 10/30/2023 2/1/2024 L Lawsuit: 10/29/2024	Taxes 723.78 12 UI Taxes 723.78 12 UI Taxes 675.38	NIT 17 BLDG E 345 INT COMM YPRESS STAT 25 CYPRESS Penalties 0.00 287810060002 287810060002 487810060002 287810060002	ON LAND & EL ION OFFICE CO STATION DR E Payments 0.00 ON LAND & EL ION OFFICE CO STATION DR : 7	DNDO AMEND 3; 77090	2025 Due 788.92 Ov Ve Ins 2025 Due 1,021.18	Due Apr Del. P&I 79.62 er 65 teran stallment Code Due Apr Del. P&I 353.90	No N 2025 Due 803.40 No No N	Del. P&I 94.09	Due 817.87 2025
Year Stmt Date Delq Date Code 128-781-008-0001 Year Stmt Date Delq Date Code 128-781-006-0002 Year Stmt Date Delq Date Code 128-781-006-0002 Year Stmt Date Delq Date Code 128-781-006-0002 Year Stmt Date Delq Date Code 128-781-008-0001	11 Taxes 723.78 12 Uf .0: CY	NIT 17 BLDG E 345 INT COMM YPRESS STAT 25 CYPRESS Penalties 0.00 87810060002 NIT 19 BLDG F 345 INT COMM YPRESS STAT 25 CYPRESS Penalties	Payments O.00 TON CARD & EL Payments O.00 TON LAND & EL TON OFFICE CO STATION DR ; Payments O.00	DNDO AMEND 3; 77090	2025 Due 788.92 Ov Ve Ins 2025 Due 1,021.18	Due Apr Del. P&I 79.62 er 65 teran stallment Code Due Apr Del. P&I	No N 2025 Due 803.40 No No N	Del. P&I 94.09	2025 Due
CYBER BUILDING LLC 3050 POST OAK BLVD STE 1350 HOUSTON, TX 77056-6537 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 128-781-006-0002 VISION OF LIGHT MINISTRIES 1125 CYPRESS STATION DR BLDG F2 HOUSTON, TX 77090-3055 Year Stmt Date Delq Date Code 2023 10/30/2023 2/1/2024 L Lawsuit: 10/29/2024	Taxes 723.78 12 UI .0: CY 11 Taxes 723.78 12 UI .0: CY 11 Taxes 675.38	NIT 17 BLDG E 345 INT COMM YPRESS STAT 25 CYPRESS Penalties 0.00 287810060002 NIT 19 BLDG F 345 INT COMM YPRESS STAT 25 CYPRESS Penalties 0.00 287810080001 NIT 26 BLDG H 345 INT COMM	ON LAND & EL ION OFFICE CO STATION DR E: Payments 0.00 ON LAND & EL ION OFFICE CO STATION DR ; 7 Payments 0.00	E DNDO AMEND TOPO DUE MAR, Del. P&I 65.14 E DNDO AMEND TOPO ; 77090 Due Mar, Del. P&I 345.80	2025 Due 788.92 Ov Ve Ins 2025 Due 1,021.18	Due Apr Del. P&I 79.62 er 65 Due Apr Del. P&I 353.90	No N 2025 Due 803.40 No No No N	Del. P&I 94.09	2025 Due
Pear Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 128-781-006-0002 Vear Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 128-781-006-0002 VISION OF LIGHT MINISTRIES 1125 CYPRESS STATION DR BLDG F2 HOUSTON, TX 77090-3055 Year Stmt Date Delq Date Code 2023 10/30/2023 2/1/2024 L Lawsuit: 10/29/2024 128-781-008-0001 TRUST BANK 253 NORTHWINDS PKWY STE 400	Taxes 723.78 12 UI .0: CY 11 Taxes 723.78 12 UI .0: CY 11 Taxes 675.38	NIT 17 BLDG E 345 INT COMM YPRESS STAT 25 CYPRESS Penalties 0.00 287810060002 NIT 19 BLDG F 345 INT COMM YPRESS STAT 25 CYPRESS Penalties 0.00 287810080001 NIT 26 BLDG H 345 INT COMM	ON LAND & EL ION OFFICE CO STATION DR E: Payments 0.00 MON LAND & EL ION OFFICE CO STATION DR : 7 Payments 0.00	E DNDO AMEND TOPO DUE MAR, Del. P&I 65.14 E DNDO AMEND TOPO ; 77090 Due Mar, Del. P&I 345.80	2025 Due 788.92 Ov Ve Ins 2025 Due 1,021.18	Due Apr Del. P&I 79.62 er 65 teran Del. P&I 353.90 er 65 teran	No N 2025 Due 803.40 No No N 2025 Due 1,029.28	Del. P&I 94.09	2025 Due
CYBER BUILDING LLC 3050 POST OAK BLVD STE 1350 HOUSTON, TX 77056-6537 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 128-781-006-0002 VISION OF LIGHT MINISTRIES 1125 CYPRESS STATION DR BLDG F2 HOUSTON, TX 77090-3055 Year Stmt Date Delq Date Code 2023 10/30/2023 2/1/2024 L Lawsuit: 10/29/2024 128-781-008-0001 TRUST BANK 253 NORTHWINDS PKWY STE 400	Taxes 723.78 12 UI Taxes 723.78 12 UI CO 11 Taxes 675.38	NIT 17 BLDG E 345 INT COMM YPRESS STAT 25 CYPRESS Penalties 0.00 287810060002 NIT 19 BLDG F 345 INT COMM YPRESS STAT 25 CYPRESS Penalties 0.00 287810080001 NIT 26 BLDG H 345 INT COMM YPRESS STAT	Payments O.00 TATION DR E. Payments O.00 TON LAND & EL TON OFFICE CO STATION DR ; Payments O.00 I ON LAND & EL TON OFFICE CO	E DNDO AMEND TO90 ; 77090 Due Mar, 65.14 E DNDO AMEND TO90 ; 77090 Due Mar, Del. P&I 345.80 E DNDO AMEND	2025 Due 788.92 Ov Ve Ins 2025 Due 1,021.18	Due Apr Del. P&I 79.62 er 65 teran Del. P&I 353.90 er 65 teran	No N 2025 Due 803.40 No No N 2025 Due 1,029.28	Del. P&I 94.09	2025 Due
CYBER BUILDING LLC 3050 POST OAK BLVD STE 1350 HOUSTON, TX 77056-6537 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 128-781-006-0002 VISION OF LIGHT MINISTRIES 1125 CYPRESS STATION DR BLDG F2 HOUSTON, TX 77090-3055 Year Stmt Date Delq Date Code 2023 10/30/2023 2/1/2024 L Lawsuit: 10/29/2024 128-781-008-0001 TRUST BANK 253 NORTHWINDS PKWY STE 400	Taxes 723.78 12 UI Taxes 723.78 12 UI CO 11 Taxes 675.38	NIT 17 BLDG E 345 INT COMM YPRESS STAT 25 CYPRESS Penalties 0.00 287810060002 NIT 19 BLDG F 345 INT COMM YPRESS STAT 25 CYPRESS Penalties 0.00 287810080001 NIT 26 BLDG H 345 INT COMM YPRESS STAT	ON LAND & EL ION OFFICE CO STATION DR E: Payments 0.00 ON LAND & EL ION OFFICE CO STATION DR ; 7 Payments 0.00	E DNDO AMEND TO90 ; 77090 Due Mar, 65.14 E DNDO AMEND TO90 ; 77090 Due Mar, Del. P&I 345.80 E DNDO AMEND	2025 Due 788.92 Ov Ve Ins 2025 Due 1,021.18	Due Apr Del. P&I 79.62 er 65 teran Del. P&I 353.90 er 65 teran	No N 2025 Due 803.40 No No N 2025 Due 1,029.28	Del. P&I 94.09 Due May Del. P&I 362.01	Due 817.87 2025 Due 1,037.39
CYBER BUILDING LLC 3050 POST OAK BLVD STE 1350 HOUSTON, TX 77056-6537 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 128-781-006-0002 VISION OF LIGHT MINISTRIES 1125 CYPRESS STATION DR BLDG F2 HOUSTON, TX 77090-3055 Year Stmt Date Delq Date Code 2023 10/30/2023 2/1/2024 L	Taxes 723.78 12 UI Taxes 723.78 12 UI CO 11 Taxes 675.38	NIT 17 BLDG E 345 INT COMM YPRESS STAT 25 CYPRESS Penalties 0.00 287810060002 NIT 19 BLDG F 345 INT COMM YPRESS STAT 25 CYPRESS Penalties 0.00 287810080001 NIT 26 BLDG H 345 INT COMM YPRESS STAT	Payments O.00 TATION DR E. Payments O.00 TON LAND & EL TON OFFICE CO STATION DR ; Payments O.00 I ON LAND & EL TON OFFICE CO STATION DR ; Payments O.00	E DNDO AMEND TOPO ; 77090 Due Mar, 65.14 E DNDO AMEND TOPO ; 77090 Due Mar, Del. P&I 345.80 E DNDO AMEND	2025 Due 788.92 Ov Ve Ins 2025 Due 1,021.18	Due Apr Del. P&I 79.62 er 65 teran Del. P&I 353.90 er 65 teran tallment Code	No N 2025 Due 803.40 No No N 2025 Due 1,029.28	Del. P&I 94.09 	2025 Due 1,037.39

Account No/Name/Address

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Cad No/Property Descr.

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Over 65 No 1295940010001 Acreage: 15.144000 129-594-001-0001 BLDGS 1 THRU 32 BLK 1 Veteran No WESTMOUNT AT HOLLOW TREE PARCILLO Installment Code Ν 700 N PEARL ST STE N1650 TRAILS AT HOLLOW TREE DALLAS, TX 75201-2824 101 HOLLOW TREE LN 280; 77090 Due Apr, 2025 Due May, 2025 Due Mar, 2025 Due Del. P&I **Payments** Del. P&I Due Due Delq Date Code Taxes **Penalties** Del. P&I Stmt Date 1,182.26 74,843.20 9.912.79 1,000.37 10,094.67 10,276.56 0.00 2024 10/24/2024 2/1/2025 83,937.50 818.49 Del. P&I Atty Fees Other Fees Refund Payment Date Payment Amt **Taxes Penalties Escrow** 0.00 0.00 0.00 0.00 74,843,20 0.00 0.00 1/13/2025 74,843.20 0.00 28,786.68 9.976.34 29.015.15 10,204.81 29,243.62 110,876.01 9,747.87 91,837.20 2023 10/30/2023 2/1/2024 Del. P&I Atty Fees Payment Amt Taxes **Penalties** Other Fees Refund Payment Date **Escrow** 91,837.20 0.00 91,837,20 0.00 0.00 0.00 0.00 0.00 1/5/2024 194,813.51 0.00 10,566.36 38,699,47 10,976.71 39,109.82 11,387.07 39,520,18 Totals 0.00 Over 65 No 1346360010001 Acreage: 0.489600 134-636-001-0001 No NORTH 45 COMMERCE PARK **RES A BLK 1** Veteran OWNERS ASSOCIATION INC PROLOGIS PARK 45 NORTH Installment Code N PO BOX 680427 HOUSTON, TX 77268-0427 16940 NORTH FWY; 77090; 77090 Due Mar, 2025 Due Apr., 2025 Due May, 2025 Due Due Del. P&I Due Del. P&I Del. P&I **Penalties Payments** Stmt Date Delq Date Code Taxes Year 423.46 42.74 431.24 50.50 439.00 2024 10/24/2024 2/1/2025 388.50 0.00 0.00 34.96 Over 65 No 2000673 2000673 REDBOX AUTOMATED RETAIL LLC Leased Equipment Veteran No Installment Code Ν INV M&E 15500 SF 30TH PL STE 105 BELLEVUE, WA 98007-6347 IN HARRIS COUNTY Due Mar, 2025 Due Apr, 2025 Due May, 2025 Due Due Due Del. P&I Del P&I Code **Penalties** Del. P&I Stmt Date **Delq Date** Taxes **Payments** Year 2024 10/24/2024 2/1/2025 7.69 0.00 0.00 0.69 8.38 2.56 10.25 2.74 10.43 Over 65 No 2012161 2012161 Veteran No WING STOP **Business Personal Property** CMP F&F INV M&E Installment Code Ν RICHIE NP, LLC 12818 WILLOW CENTRE DR STE D HOUSTON, TX 77066-3039 00376 FM 1960 RD W; 77090; 77090 Due May, 2025 Due Mar, 2025 Due Apr, 2025 Due Year Stmt Date **Delq Date** Code Taxes Penalties **Payments** Del. P&I Due Del. P&I Due Del. P&I 10/24/2024 2/1/2025 0.00 32.02 158.33 41.93 168.24 44.97 171.28 11.48 114.83 2024 Lawsuit: 6/1/2024 193.82 192.31 67.63 10/30/2023 2/1/2024 114.72 11.47 0.00 64.61 190.80 66.12 2023 L Lawsuit: 6/21/2024 73.98 184.72 75.31 186.05 0.00 72.64 183.38 2022 10/21/2022 2/1/2023 100.67 10.07 Lawsuit: 6/21/2024 551.15 330.22 33.02 0.00 169.27 532.51 182.03 545.27 187.91 Totals Over 65 No 2061556 Veteran Nο ENDICOTT BIOFUELS II LLC ENDICOTT BIOFUE **Business Personal Property ENDICOTT BIOFUELS II LLC** CMP F&F M&E SUP Installment Code N 2603 AUGUSTA DR STE 900 HOUSTON, TX 77057-5798 00305 WELLS FARGO DR; 77090 Due Apr, 2025 Due May, 2025 Due Mar, 2025 Due Due Del. P&I Due Del. P&I Del. P&I Year Stmt Date **Delq Date** Taxes **Penalties Payments** 106.37 51.02 105.07 51.67 105.72 52.32 4.91 0.00 2020 10/15/2020 2/2/2021 49.14 114.16 2/1/2020 0.00 58.81 112.86 59.46 113.51 60.11 2019 10/18/2019 49.14 4.91 220.53 217.93 219.23 112.43 111.13 Totals 98.28 9.82 0.00 109.83 Over 65 No 2065580 2065580 No WORLD CARS Dealer Inventory Veteran Installment Code Ν **QAMAR IQBAL** 5318 IMPERIAL GROVE DR HOUSTON, TX 77066-5153 00101 WELLS FARGO DR; 77090; 77090 Due Mar, 2025 Due Apr, 2025 Due May, 2025 Due Del. P&I Due Due Del. P&I Del. P&I Stmt Date **Delq Date** Taxes Penalties **Payments** Year 250.64 201.48 246.20 65.80 2024 10/24/2024 2/1/2025 184.84 0.00 0.00 16.64 61.36

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Accou	int No/Name/	Address		C	ad No/Proper	tv Descr.						
206558					65581		-	Ov	er 65	No		
	D CARS				siness Person				teran	No		
	R IQBAL			CV	IP F&F INV M	&E MISC ASSE	TS RAW	Ins	tallment Code	N		
	MPERIAL GROV											
HOUS	TON, TX 77066	-5153		nn	101 WELLS E	ARGO DR ; 770	190 · 77090					
				00	TOT VVLLEGTA	ARGO DIC, 110	Due Mar	2025	Due Apr.	2025	Due May	2025
Year	Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		8.77	0.88	0.00	0.87	10.52	3.20	12.85	3.43	13.08
209354	1Ω			20	93548				er 65	No		
	OVASCULAR S	SPECIALISTS	OF NORTH		siness Person	al Property			teran	No		
DR AL		SI LOW LIGITO	01 11011111		MP F&F M&E N				tallment Code	N		
	YPRESS STAT	TION DR STE	101									
HOUS	TON, TX 77090	-3015										
				01	140 CYPRESS	S STATION DR	-	2025	D	0005	5	2025
V	Ctuat Data	Dala Data	Code	Toyon	Penalties	Doumonto	Due Mar	r, 2025 Due	Due Apr, Del. P&I	2025 Due	Due May Del. P&I	7, 2025 Due
2018	Stmt Date 12/20/2019	Delq Date 2/1/2020	Code	<u>Taxes</u> 111.45	11.14	Payments 0.00	Del. P&I 133.38	255.97	134.85	257.44	136.32	258.91
2010	12/20/2015	2/1/2020		111.40	11117		100.00		101.00		100.02	200.01
210828					08286				er 65	No		
	AUDI NORTH HOUSTON			De	aler Inventory				teran	No		
	LL RINGS LLC							ins	tallment Code	N		
	NORTH FWY TON, TX 77090	.4007										
11003	1014, 17, 77, 090	-4907		17	815 NORTH F	WY : 77090						
						,	Due Mar	r, 2025	Due Apr,	2025	Due May	, 2025
	Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		29,160.82	0.00	23,454.74	513.55	6,219.63	1,894.42	7,600.50	2,031.36	7,737.44
	ayment Date	Paymen	t Amt	Escrow	Tax		alties [Del. P&I	Atty Fees	Other Fees	Ref	und
1/	31/2025		54.74	0.00	23,454.	74	0.00	0.00	0.00	0.00) (0.00
					15100							
211510	PS STORE				15102 siness Person	al Branarty			er 65 teran	No No		
	SH LTD				MP F&F INV M				tallment Code	N N		
	UDUBON PL			O.	// 1 GI 1140 IVI	~_		1113	tallinent code	••		
	MONT, TX 7770	6-3302									•	
				00	040 FM 1960 F	RD W ; 77090						
	S		0 t .	_	5 ""		Due Mar		Due Apr,		Due May	
<u>Year</u> 2024	Stmt Date 10/24/2024	Deig Date 2/1/2025	Code	<u>Taxes</u> 20.91	Penalties 2.09	Payments 0.00	Del. P&I 2.07	<u>Due</u> 25.07	Del. P&I 7,64	<u>Due</u> 30.64	Del. P&I 8.19	<u>Due</u> 31.19
	10/24/2024	2/1/2025		20.91	2.03	0.00	2.07		7.04	30.04	0.15	31.13
211541					15412				er 65	No		
	QUALITY ASSURED INCOME TAX			Business Personal Property					teran	No		
	DLLOW TREE L			CN	IP F&F M&E S	SUP		ins	tallment Code	N		
пооз	TON, TX 77090	-2003		•								
				00	415 HOLLOW	TREE LN: 770	90					
	Stmt Date			00	415 HOLLOW	TREE LN; 770	90 Due Mar	, 2025	Due Apr,	2025	Due May	, 2025
		Delq Date	Code	Taxes	Penalties	Payments	Due Mar Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
	10/24/2024	2/1/2025	Code	Taxes 31.80	Penalties 3.18	Payments 0.00	Due Mar Del. P&I 3.15	<u>Due</u> 38.13	Del. P&I 11.62	Due 46.60	Del. P&I 12.46	<u>Due</u> 47.44
	10/30/2023	2/1/2025 2/1/2024	Code	Taxes 31.80 31.80	Penalties 3.18 3.18	Payments 0.00 0.00	Due Mar Del. P&I 3.15 17.90	Due 38.13 52.88	Del. P&I 11.62 18.32	Due 46.60 53.30	Del. P&I 12.46 18.74	Due 47.44 53.72
2022	10/30/2023 10/21/2022	2/1/2025 2/1/2024 2/1/2023	Code	Taxes 31.80 31.80 27.96	Penalties 3.18 3.18 2.80	Payments 0.00 0.00 0.00	Due Mar Del. P&I 3.15 17.90 20.18	Due 38.13 52.88 50.94	Del. P&I 11.62 18.32 20.55	Due 46.60 53.30 51.31	Del. P&I 12.46 18.74 20.91	Due 47.44 53.72 51.67
2022 2021	10/30/2023 10/21/2022 12/15/2021	2/1/2025 2/1/2024 2/1/2023 2/1/2022		Taxes 31.80 31.80 27.96 28.29	Penalties 3.18 3.18 2.80 2.83	Payments 0.00 0.00 0.00 0.00	Due Mar Del. P&I 3.15 17.90 20.18 24.90	Due 38.13 52.88 50.94 56.02	Del. P&I 11.62 18.32 20.55 25.27	Due 46.60 53.30 51.31 56.39	Del. P&I 12.46 18.74 20.91 25.64	Due 47.44 53.72 51.67 56.76
2022 2021	10/30/2023 10/21/2022 12/15/2021 10/15/2020	2/1/2025 2/1/2024 2/1/2023 2/1/2022 2/2/2021	Code L	Taxes 31.80 31.80 27.96	Penalties 3.18 3.18 2.80	Payments 0.00 0.00 0.00	Due Mar Del. P&I 3.15 17.90 20.18	Due 38.13 52.88 50.94	Del. P&I 11.62 18.32 20.55	Due 46.60 53.30 51.31	Del. P&I 12.46 18.74 20.91	Due 47.44 53.72 51.67
2022 2021 2020	10/30/2023 10/21/2022 12/15/2021	2/1/2025 2/1/2024 2/1/2023 2/1/2022 2/2/2021 /2021		Taxes 31.80 31.80 27.96 28.29	Penalties 3.18 3.18 2.80 2.83	Payments 0.00 0.00 0.00 0.00	Due Mar Del. P&I 3.15 17.90 20.18 24.90	Due 38.13 52.88 50.94 56.02	Del. P&I 11.62 18.32 20.55 25.27	Due 46.60 53.30 51.31 56.39	Del. P&I 12.46 18.74 20.91 25.64	Due 47.44 53.72 51.67 56.76
2022 2021 2020 2019	10/30/2023 10/21/2022 12/15/2021 10/15/2020 Lawsuit: 6/7/ 10/18/2019 Lawsuit: 6/7/	2/1/2025 2/1/2024 2/1/2023 2/1/2022 2/2/2021 /2021 2/1/2020 /2021	L	Taxes 31.80 31.80 27.96 28.29 30.70	9 3.18 3.18 2.80 2.83 3.07	Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Due Mar Del. P&I 3.15 17.90 20.18 24.90 31.88 36.74	Due 38.13 52.88 50.94 56.02 65.65 70.51	Del. P&I 11.62 18.32 20.55 25.27 32.29 37.15	Due 46.60 53.30 51.31 56.39 66.06	Del. P&I 12.46 18.74 20.91 25.64 32.69 37.56	Due 47.44 53.72 51.67 56.76 66.46 71.33
2022 2021 2020 2019	10/30/2023 10/21/2022 12/15/2021 10/15/2020 Lawsuit: 6/7/ 10/18/2019 Lawsuit: 6/7/ 10/18/2018	2/1/2025 2/1/2024 2/1/2023 2/1/2022 2/2/2021 /2021 2/1/2020 /2021 2/1/2019	L	Taxes 31.80 31.80 27.96 28.29 30.70	Penalties 3.18 3.18 2.80 2.83 3.07	Payments 0.00 0.00 0.00 0.00 0.00	Due Mar Del. P&I 3.15 17.90 20.18 24.90 31.88	Due 38.13 52.88 50.94 56.02 65.65	Del. P&I 11.62 18.32 20.55 25.27 32.29	Due 46.60 53.30 51.31 56.39 66.06	Del. P&I 12.46 18.74 20.91 25.64 32.69	Due 47.44 53.72 51.67 56.76 66.46
2022 2021 2020 2019 2018	10/30/2023 10/21/2022 12/15/2021 10/15/2020 Lawsuit: 6/7/ 10/18/2019 Lawsuit: 6/7/ 10/18/2018 Lawsuit: 3/12	2/1/2025 2/1/2024 2/1/2023 2/1/2022 2/2/2021 /2021 2/1/2020 /2021 2/1/2019 2/2019	L L	Taxes 31.80 31.80 27.96 28.29 30.70 30.70	9 September 2 September 3 September 2 Sept	Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Due Mar Del. P&I 3.15 17.90 20.18 24.90 31.88 36.74 41.60	Due 38.13 52.88 50.94 56.02 65.65 70.51	Del. P&I 11.62 18.32 20.55 25.27 32.29 37.15	Due 46.60 53.30 51.31 56.39 66.06 70.92 75.78	Del. P&I 12.46 18.74 20.91 25.64 32.69 37.56 42.42	Due 47.44 53.72 51.67 56.76 66.46 71.33 76.19
2022 2021 2020 2019 2018	10/30/2023 10/21/2022 12/15/2021 10/15/2020 Lawsuit: 6/7/ 10/18/2019 Lawsuit: 6/7/ 10/18/2018 Lawsuit: 3/12 10/20/2017	2/1/2025 2/1/2024 2/1/2023 2/1/2022 2/2/2021 /2021 2/1/2020 /2021 2/1/2019 2/1/2018	L L	Taxes 31.80 31.80 27.96 28.29 30.70	9 3.18 3.18 2.80 2.83 3.07	Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Due Mar Del. P&I 3.15 17.90 20.18 24.90 31.88 36.74	Due 38.13 52.88 50.94 56.02 65.65 70.51	Del. P&I 11.62 18.32 20.55 25.27 32.29 37.15	Due 46.60 53.30 51.31 56.39 66.06	Del. P&I 12.46 18.74 20.91 25.64 32.69 37.56	Due 47.44 53.72 51.67 56.76 66.46 71.33
2022 2021 2020 2019 2018	10/30/2023 10/21/2022 12/15/2021 10/15/2020 Lawsuit: 6/7/ 10/18/2019 Lawsuit: 6/7/ 10/18/2018 Lawsuit: 3/12	2/1/2025 2/1/2024 2/1/2023 2/1/2022 2/2/2021 /2021 2/1/2020 /2021 2/1/2019 2/2019 2/1/2018 2/2019	L L	Taxes 31.80 31.80 27.96 28.29 30.70 30.70 30.70	Penalties	Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Due Mar Del. P&I 3.15 17.90 20.18 24.90 31.88 36.74 41.60	Due 38.13 52.88 50.94 56.02 65.65 70.51	Del. P&I 11.62 18.32 20.55 25.27 32.29 37.15	Due 46.60 53.30 51.31 56.39 66.06 70.92 75.78	Del. P&I 12.46 18.74 20.91 25.64 32.69 37.56 42.42 47.28	Due 47.44 53.72 51.67 56.76 66.46 71.33 76.19
2022 2021 2020 2019 2018 2017	10/30/2023 10/21/2022 12/15/2021 10/15/2020 Lawsuit: 6/7/ 10/18/2019 Lawsuit: 6/7/ 10/18/2018 Lawsuit: 3/1: 10/20/2017 Lawsuit: 3/1:	2/1/2025 2/1/2024 2/1/2023 2/1/2022 2/2/2021 /2021 2/1/2020 /2021 2/1/2019 2/1/2018	L L	Taxes 31.80 31.80 27.96 28.29 30.70 30.70 30.70 242.65	Penalties 3.18 3.18 2.80 2.83 3.07 3.07 3.07 3.07 24.27	Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Due Mar Del. P&I 3.15 17.90 20.18 24.90 31.88 36.74 41.60 46.46	Due 38.13 52.88 50.94 56.02 65.65 70.51 75.37 80.23	Del. P&I 11.62 18.32 20.55 25.27 32.29 37.15 42.01 46.87	Due 46.60 53.30 51.31 56.39 66.06 70.92 75.78 80.64	Del. P&I 12.46 18.74 20.91 25.64 32.69 37.56 42.42	Due 47.44 53.72 51.67 56.76 66.46 71.33 76.19 81.05
2022 2021 2020 2019 2018 2017 211545	10/30/2023 10/21/2022 12/15/2021 10/15/2020 Lawsuit: 6/7, 10/18/2019 Lawsuit: 6/7, 10/18/2018 Lawsuit: 3/1; 10/20/2017 Lawsuit: 3/1;	2/1/2025 2/1/2024 2/1/2023 2/1/2022 2/2/2021 /2021 2/1/2020 /2021 2/1/2019 2/1/2018 2/2019 Totals	L L	Taxes 31.80 31.80 27.96 28.29 30.70 30.70 30.70 242.65	Penalties 3.18 3.18 2.80 2.83 3.07 3.07 3.07 24.27	Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Due Mar Del. P&I 3.15 17.90 20.18 24.90 31.88 36.74 41.60 46.46	Due 38.13 52.88 50.94 56.02 65.65 70.51 75.37 80.23	Del. P&I 11.62 18.32 20.55 25.27 32.29 37.15 42.01 46.87 234.08	Due 46.60 53.30 51.31 56.39 66.06 70.92 75.78 80.64	Del. P&I 12.46 18.74 20.91 25.64 32.69 37.56 42.42 47.28	Due 47.44 53.72 51.67 56.76 66.46 71.33 76.19 81.05
2022 2021 2020 2019 2018 2017 211545 CYPRE	10/30/2023 10/21/2022 12/15/2021 10/15/2020 Lawsuit: 6/7, 10/18/2019 Lawsuit: 6/7, 10/18/2018 Lawsuit: 3/1; 10/20/2017 Lawsuit: 3/1;	2/1/2025 2/1/2024 2/1/2023 2/1/2022 2/2/2021 /2021 2/1/2020 /2021 2/1/2019 2/1/2018 2/2019 Totals	L L	Taxes 31.80 31.80 27.96 28.29 30.70 30.70 30.70 242.65	Penalties	Payments	Due Mar Del. P&I 3.15 17.90 20.18 24.90 31.88 36.74 41.60	Due 38.13 52.88 50.94 56.02 65.65 70.51 75.37 80.23 489.73	Del. P&I 11.62 18.32 20.55 25.27 32.29 37.15 42.01 46.87 234.08 er 65 teran	Due 46.60 53.30 51.31 56.39 66.06 70.92 75.78 80.64 501.00 No	Del. P&I 12.46 18.74 20.91 25.64 32.69 37.56 42.42 47.28	Due 47.44 53.72 51.67 56.76 66.46 71.33 76.19 81.05
2022 2021 2020 2019 2018 2017 211545 CYPRE CHO M	10/30/2023 10/21/2022 12/15/2021 10/15/2020 Lawsuit: 6/7/ 10/18/2019 Lawsuit: 6/7/ 10/18/2018 Lawsuit: 3/1: 10/20/2017 Lawsuit: 3/1:	2/1/2025 2/1/2024 2/1/2023 2/1/2022 2/2/2021 /2021 2/1/2020 /2021 2/1/2019 2/2019 2/1/2018 2/2019 Totals	L L	Taxes 31.80 31.80 27.96 28.29 30.70 30.70 30.70 242.65	Penalties 3.18 3.18 2.80 2.83 3.07 3.07 3.07 24.27	Payments	Due Mar Del. P&I 3.15 17.90 20.18 24.90 31.88 36.74 41.60	Due 38.13 52.88 50.94 56.02 65.65 70.51 75.37 80.23 489.73	Del. P&I 11.62 18.32 20.55 25.27 32.29 37.15 42.01 46.87 234.08	Due 46.60 53.30 51.31 56.39 66.06 70.92 75.78 80.64	Del. P&I 12.46 18.74 20.91 25.64 32.69 37.56 42.42 47.28	Due 47.44 53.72 51.67 56.76 66.46 71.33 76.19 81.05
2022 2021 2020 2019 2018 2017 211545 CYPRE CHO M 366 CY	10/30/2023 10/21/2022 12/15/2021 10/15/2020 Lawsuit: 6/7, 10/18/2019 Lawsuit: 6/7, 10/18/2018 Lawsuit: 3/1; 10/20/2017 Lawsuit: 3/1;	2/1/2025 2/1/2024 2/1/2023 2/1/2022 2/2/2021 /2021 2/1/2020 /2021 2/1/2019 2/1/2018 2/2019 Totals	L L	Taxes 31.80 31.80 27.96 28.29 30.70 30.70 30.70 242.65	Penalties	Payments	Due Mar Del. P&I 3.15 17.90 20.18 24.90 31.88 36.74 41.60	Due 38.13 52.88 50.94 56.02 65.65 70.51 75.37 80.23 489.73	Del. P&I 11.62 18.32 20.55 25.27 32.29 37.15 42.01 46.87 234.08 er 65 teran	Due 46.60 53.30 51.31 56.39 66.06 70.92 75.78 80.64 501.00 No	Del. P&I 12.46 18.74 20.91 25.64 32.69 37.56 42.42 47.28	Due 47.44 53.72 51.67 56.76 66.46 71.33 76.19 81.05
2022 2021 2020 2019 2018 2017 211545 CYPRE CHO M 366 CY	10/30/2023 10/21/2022 12/15/2021 10/15/2020 Lawsuit: 6/7, 10/18/2019 Lawsuit: 3/1: 10/20/2017 Lawsuit: 3/1: 10/20/2017 Lawsuit: 3/1:	2/1/2025 2/1/2024 2/1/2023 2/1/2022 2/2/2021 /2021 2/1/2020 /2021 2/1/2019 2/1/2018 2/2019 Totals	L L	Taxes 31.80 31.80 27.96 28.29 30.70 30.70 30.70 242.65	Penalties	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Due Mar Del. P&I 3.15 17.90 20.18 24.90 31.88 36.74 41.60 46.46 222.81	Due 38.13 52.88 50.94 56.02 65.65 70.51 75.37 80.23 489.73 Ov. Vet	Del. P&I 11.62 18.32 20.55 25.27 32.29 37.15 42.01 46.87 234.08 er 65 teran tallment Code	Due 46.60 53.30 51.31 56.39 66.06 70.92 75.78 80.64 501.00 No No	Del. P&I 12.46 18.74 20.91 25.64 32.69 37.56 42.42 47.28	Due 47.44 53.72 51.67 56.76 66.46 71.33 76.19 81.05
2022 2021 2020 2019 2018 2017 211545 CYPRE CHO M 366 CY HOUS	10/30/2023 10/21/2022 12/15/2021 10/15/2020 Lawsuit: 6/7/ 10/18/2019 Lawsuit: 6/7/ 10/18/2018 Lawsuit: 3/1: 10/20/2017 Lawsuit: 3/1: 50 ESS BEAUTY S TYUNG (PRESS CREE	2/1/2025 2/1/2024 2/1/2023 2/1/2022 2/2/2021 /2021 2/1/2020 /2021 2/1/2019 2/1/2018 2/2019 Totals	L L L	Taxes 31.80 31.80 27.96 28.29 30.70 30.70 30.70 242.65	24.27 Penalties 3.18 3.18 2.80 2.83 3.07 3.07 3.07 24.27 15450 siness Persona P F&F INV Market 366 FM 1960 F	Payments	Due Mar Del. P&I 3.15 17.90 20.18 24.90 31.88 36.74 41.60 46.46 222.81	Due 38.13 52.88 50.94 56.02 65.65 70.51 75.37 80.23 489.73 Ov. Vet	Del. P&I 11.62 18.32 20.55 25.27 32.29 37.15 42.01 46.87 234.08 er 65 teran tallment Code	Due 46.60 53.30 51.31 56.39 66.06 70.92 75.78 80.64 501.00 No No	Del. P&I 12.46 18.74 20.91 25.64 32.69 37.56 42.42 47.28 237.70	Due 47.44 53.72 51.67 56.76 66.46 71.33 76.19 81.05 504.62
2022 2021 2020 2019 2018 2017 211545 CYPRE CHO M 366 CY HOUST	10/30/2023 10/21/2022 12/15/2021 10/15/2020 Lawsuit: 6/7, 10/18/2019 Lawsuit: 3/1; 10/20/2017 Lawsuit: 3/1; 10/20/2017 Lawsuit: 3/1; 50 ESS BEAUTY S IYUNG (PRESS CREEI TON, TX 77090)	2/1/2025 2/1/2024 2/1/2023 2/1/2022 2/2/2021 /2021 2/1/2020 /2021 2/1/2019 2/2019 2/1/2018 2/2019 Totals	L L	Taxes 31.80 31.80 27.96 28.29 30.70 30.70 30.70 242.65	Penalties 3.18 3.18 2.80 2.83 3.07 3.07 3.07 24.27 15450 siness Persona MP F&F INV M8 366 FM 1960 F Penalties	Payments	Due Mar Del. P&I 3.15 17.90 20.18 24.90 31.88 36.74 41.60 46.46 222.81 Due Mar Del. P&I	Due 38.13 52.88 50.94 56.02 65.65 70.51 75.37 80.23 489.73 Ove Vel Ins	Del. P&I 11.62 18.32 20.55 25.27 32.29 37.15 42.01 46.87 234.08 er 65 teran tallment Code Due Apr. Del. P&I	Due 46.60 53.30 51.31 56.39 66.06 70.92 75.78 80.64 501.00 No No	Del. P&I 12.46 18.74 20.91 25.64 32.69 37.56 42.42 47.28 237.70	Due 47.44 53.72 51.67 56.76 66.46 71.33 76.19 81.05 504.62
2022 2021 2020 2019 2018 2017 211545 CYPRE CHO M 366 CY HOUST	10/30/2023 10/21/2022 12/15/2021 10/15/2020 Lawsuit: 6/7, 10/18/2019 Lawsuit: 3/1; 10/20/2017 Lawsuit: 3/1; 10/20/2017 Lawsuit: 3/1; 50 ESS BEAUTY S IYUNG PRESS CREEI TON, TX 77090 Stmt Date	2/1/2025 2/1/2024 2/1/2023 2/1/2022 2/2/2021 /2021 2/1/2020 /2021 2/1/2019 2/2019 Totals EUPPLY K PKWY -3518 Delq Date 2/1/2025	L L L	Taxes 31.80 31.80 27.96 28.29 30.70 30.70 30.70 242.65 21 Bu CM 7axes 760.02	Penalties 3.18 3.18 2.80 2.83 3.07 3.07 3.07 24.27 15450 siness Persona MP F&F INV Ma 366 FM 1960 F Penalties 76.00	Payments	Due Mar Del. P&I 3.15 17.90 20.18 24.90 31.88 36.74 41.60 46.46 222.81 Due Mar Del. P&I 75.24	Due 38.13 52.88 50.94 56.02 65.65 70.51 75.37 80.23 489.73 Ove Vel Ins	Del. P&I 11.62 18.32 20.55 25.27 32.29 37.15 42.01 46.87 234.08 er 65 teran tallment Code Due Apr, Del. P&I 277.56	Due 46.60 53.30 51.31 56.39 66.06 70.92 75.78 80.64 501.00 No	Del. P&I 12.46 18.74 20.91 25.64 32.69 37.56 42.42 47.28 237.70 Due May Del. P&I 297.62	Due 47.44 53.72 51.67 56.76 66.46 71.33 76.19 81.05 504.62
2022 2021 2020 2019 2018 2017 211545 CYPRE CHO M 366 CY HOUST	10/30/2023 10/21/2022 12/15/2021 10/15/2020 Lawsuit: 6/7, 10/18/2019 Lawsuit: 3/1: 10/20/2017 Lawsuit: 3/1: 10/20/2017 Lawsuit: 3/1: 50 ESS BEAUTY S 17/10/6 17/10/6 17/10/6 Stmt Date 10/24/2024 10/30/2023	2/1/2025 2/1/2024 2/1/2023 2/1/2022 2/2/2021 /2021 2/1/2020 /2021 2/1/2019 2/1/2018 2/2019 Totals EUPPLY K PKWY -3518 Delq Date 2/1/2025 2/1/2024	L L L	Taxes 31.80 31.80 27.96 28.29 30.70 30.70 30.70 242.65	Penalties 3.18 3.18 2.80 2.83 3.07 3.07 3.07 24.27 15450 siness Persona MP F&F INV M8 366 FM 1960 F Penalties	Payments	Due Mar Del. P&I 3.15 17.90 20.18 24.90 31.88 36.74 41.60 46.46 222.81 Due Mar Del. P&I	Due 38.13 52.88 50.94 56.02 65.65 70.51 75.37 80.23 489.73 Ove Vel Ins	Del. P&I 11.62 18.32 20.55 25.27 32.29 37.15 42.01 46.87 234.08 er 65 teran tallment Code Due Apr. Del. P&I	Due 46.60 53.30 51.31 56.39 66.06 70.92 75.78 80.64 501.00 No No	Del. P&I 12.46 18.74 20.91 25.64 32.69 37.56 42.42 47.28 237.70	Due 47.44 53.72 51.67 56.76 66.46 71.33 76.19 81.05 504.62
2022 2021 2020 2019 2018 2017 211545 CYPRE CHO M 366 CY HOUST	10/30/2023 10/21/2022 12/15/2021 10/15/2020 Lawsuit: 6/7, 10/18/2019 Lawsuit: 3/1; 10/20/2017 Lawsuit: 3/1; 10/20/2017 Lawsuit: 3/1; 50 ESS BEAUTY S IYUNG PRESS CREEI TON, TX 77090 Stmt Date	2/1/2025 2/1/2024 2/1/2023 2/1/2022 2/2/2021 /2021 2/1/2020 /2021 2/1/2019 2/1/2018 2/2019 Totals EUPPLY K PKWY -3518 Delq Date 2/1/2025 2/1/2024	L L L	Taxes 31.80 31.80 27.96 28.29 30.70 30.70 30.70 242.65 21 Bu CM 7axes 760.02	Penalties 3.18 3.18 2.80 2.83 3.07 3.07 3.07 24.27 15450 siness Persona MP F&F INV Ma 366 FM 1960 F Penalties 76.00	Payments	Due Mar Del. P&I 3.15 17.90 20.18 24.90 31.88 36.74 41.60 46.46 222.81 Due Mar Del. P&I 75.24	Due 38.13 52.88 50.94 56.02 65.65 70.51 75.37 80.23 489.73 Ove Vel Ins	Del. P&I 11.62 18.32 20.55 25.27 32.29 37.15 42.01 46.87 234.08 er 65 teran tallment Code Due Apr, Del. P&I 277.56	Due 46.60 53.30 51.31 56.39 66.06 70.92 75.78 80.64 501.00 No	Del. P&I 12.46 18.74 20.91 25.64 32.69 37.56 42.42 47.28 237.70 Due May Del. P&I 297.62	Due 47.44 53.72 51.67 56.76 66.46 71.33 76.19 81.05 504.62

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Cad No/Property Descr. Account No/Name/Address Over 65 No 2115552 2115552 No Veteran ANAND BALASUBRAMANIAN MD PA **Business Personal Property** Installment Code CMP F&F M&E SUP Ν PO BOX 90967 HOUSTON, TX 77290-0967 01125 CYPRESS STATION DR; 77090; 77090 Due Apr, 2025 Due May, 2025 Due Mar, 2025 Due Del. P&I Due Del. P&I Due Del. P& Year Stmt Date **Delq Date** Code <u>Penalties</u> **Payments** 45.48 173.22 139.24 42.41 170.15 2024 10/24/2024 2/1/2025 127.74 0.00 0.00 11.50 Νo Over 65 2116530 2116530 **Business Personal Property** Veteran No REGIONAL DIGESTIVE CONSULTANTS P.A. CMP F&F M&E SUP Installment Code Ν DR SHAILAJA S. BEHARA PO BOX 132889 THE WOODLANDS, TX 77393-2889 01125 CYPRESS STATION DR; 77090 Due May, 2025 Due Mar, 2025 Due Apr. 2025 Due Due Due Del. P&I Del. P&I Year 2024 Stmt Date **Delq Date** Code Taxes Penalties **Payments** Del. P&I 107.93 10/24/2024 2/1/2025 72.35 7.24 0.00 7.16 86.75 26.42 106.01 28.34 7.24 121.30 42.67 122.26 10/30/2023 72.35 0.00 40.75 120.34 41.71 2/1/2024 2023 115,88 46.74 116.72 47.58 117.56 2/1/2023 Totals 45.90 0.00 2022 10/21/2022 63.62 6.36 208.32 20.84 0.00 93.81 322.97 114.87 344.03 118.59 347.75 No 2116603 Over 65 2116603 Vehicles Veteran No OMAR TAQIEDDIN DBA UNITED Installment Code Ν **VHCLS** OMAR TAQIDDIN PO BOX 3125 SPRING, TX 77383-3125 00040 FM 1960 RD W; 77090 Due Mar, 2025 Due Apr, 2025 Due May, 2025 Del. P&I Del. P&I Due Due Del. P&I Due Stmt Date Code **Delq Date** Taxes Penalties **Payments** Year 102.26 183.68 100.31 181.73 101.29 182.71 2018 2/1/2019 74.02 7.40 0.00 10/8/2020 115.84 67.91 116.42 44.10 4.41 0.00 66.75 115.26 67.33 2017 7/14/2020 2/1/2018 223.18 368.86 224.93 370.61 221.44 367.12 10/8/2020 2/1/2017 132.44 13.24 0.00 2016 L Lawsuit: 1/26/2017 466.21 462.05 290.68 464.12 292.77 2/2/2016 157.67 15.77 0.00 288.61 8/19/2020 2015 L Lawsuit: 1/26/2017 943.66 939.65 610.45 935.65 606.44 10/17/2014 2/3/2015 302,92 30.29 0.00 602,44 2014 Lawsuit: 1/26/2017 0.00 745.29 1,127,10 749.87 1,131.68 754.46 1,136,27 347.10 34.71 2013 10/17/2013 2/1/2014 Lawsuit: 2/14/2014 0.00 970.01 1,432.80 975.57 1,438.36 981.11 1,443.90 2012 3/18/2013 2/1/2013 420.72 42.07 Lawsuit: 2/14/2014 841.26 845.74 1,219.30 836.77 1,210.33 1.214.82 339.60 33.96 0.00 10/22/2011 2/1/2012 Lawsuit: 6/15/2012 909.29 242.55 24.26 0.00 636.07 902.88 639.27 906.08 642.48 10/1/2010 2/1/2011 2010 L Lawsuit: 6/14/2012 6,789.34 6.762.12 4,522.11 4,494.89 0.00 4.467.69 6,734.92 Totals 2,061.12 206.11 Over 65 Νo 2117312 2117312 **Business Personal Property** No NAZ BEAUTY SALON Veteran F&F M&E Installment Code N SEHBA NAZ ENTERPRISES LLC 376 CYPRESS CREEK PKWY STE E HOUSTON, TX 77090-3507 00376 FM 1960 RD W; 77090 Due May, 2025 Due Mar, 2025 Due Apr., 2025 Del. P&I Due Due Due Del. P&I Del. P&I Stmt Date Delq Date Code **Taxes** <u>Penalties</u> **Payments** Year 25.33 30.96 31.51 2/1/2025 0.00 2.09 8.27 2024 10/24/2024 21.13 2.11 35.70 2.11 11.90 35.14 12.17 35.41 12.46 21,13 0.00 10/30/2023 2/1/2024 2023 0.00 16.29 36.97 16.54 37.22 16.80 37.48 2/6/2022 1.88 2021 3/1/2022 18.80 37.53 104.69 30.28 97.44 36.43 103.59 Totals 61,06 6.10 0.00 Over 65 No 2125653 2125653 No **Business Personal Property** Veteran TEKMEDIA COMMUNICATIONS INC Ν 40 CYPRESS CREEK PKWY STE 438 CMP F&F M&E SUP Installment Code HOUSTON, TX 77090-3530 00040 FM 1960 RD W; 77090 Due Mar, 2025 Due Apr, 2025 Due May, 2025 Due Del. P&l Due Del. P&I Due Del. P&I Taxes Stmt Date Delq Date Code **Penalties Payments** Year 15.88 32.28 31.88 32.08 15.48 15.68 2/2/2021 14.91 1.49 0.00 10/15/2020 2020 34.63 18.23 0.00 17.85 34.25 18.04 34.44 14.91 1.49 10/18/2019 2/1/2020 2019 36.60 20.40 36.80 20.60 37.00 1.49 0.00 20.20 10/18/2018 2/1/2019 14.91 22.96 39.36 22.56 22.77 39,17 2/1/2018 Totals 0.00 38.96 10/20/2017 14.91 1.49 2017 77.67 143.27 142.49 5.96 0.00 76.09 141.69 76.89 59.64

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CNP UD Delinquent Tax Roll As of 3/31/2025

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Cad No/Property Descr. Account No/Name/Address 2152811 2152811 Over 65 No Vehicles Veteran No UNITED AUTO TOWING INC Installment Code Ν 40 FM 1960 W UNIT 259 VHCLS HOUSTON, TX 77090-3530 00040 FM 1960 RD W; 77090 Due Mar, 2025 Due Apr, 2025 Due May, 2025 Due Due Due Del. P&I Del. P&I Del. P&I Stmt Date **Delq Date** Code Taxes **Penalties Payments** Year 26.27 318,14 96.91 388.78 103.90 395.77 2024 10/24/2024 2/1/2025 265.34 26.53 0.00 527.35 531.50 10/30/2023 2/1/2024 314.57 31.46 0.00 177.17 523.20 181.32 185.47 2023 1 Lawsuit: 11/24/2021 924.23 372.81 930.92 379.51 937.62 10/21/2022 2/1/2023 507.37 50.74 0.00 366.12 2022 Lawsuit: 11/24/2021 495.31 49.53 0.00 435.87 980.71 442.41 987.25 448.95 993.79 2021 9/30/2021 2/1/2022 L Lawsuit: 11/24/2021 582.47 0.00 604.84 1,245.56 612.52 1,253.24 620.22 1,260.94 2020 10/15/2020 2/2/2021 L 58.25 Lawsuit: 11/24/2021 37.64 73.01 38.06 73.43 72.58 2019 7/15/2020 5/1/2020 32.15 3.22 0.00 37.21 Lawsuit: 11/24/2021 2018 3/19/2019 5/1/2019 ı 76.64 7.66 0.00 100.82 185.12 101.83 186.13 102.85 187.15 Lawsuit: 11/24/2021 499.39 291.73 501.91 294.25 504.43 0.00 289.21 2017 10/20/2017 2/1/2018 191.07 19.11 Lawsuit: 11/24/2021 10/20/2016 2/1/2017 186.25 18.62 0.00 311.41 516.28 313.87 518.74 316.31 521.18 2016 L Lawsuit: 1/26/2017 408.75 652.64 411.68 655.57 2015 10/15/2015 2/2/2016 221.72 22.17 0.00 405.84 649.73 Lawsuit: 1/26/2017 0.00 522.62 811.68 526.09 815.15 529.56 818.62 10/17/2014 2/3/2015 262.78 26.28 2014 Lawsuit: 1/26/2017 10/17/2013 2/1/2014 301.10 30.11 0.00 646.53 977.74 650.50 981.71 654.47 985.68 2013 Lawsuit: 2/14/2014 632.90 940.13 636.58 943.81 6/1/2013 279.30 27.93 0.00 629 20 936 43 2012 4/11/2013 L Lawsuit: 2/14/2014 3.716.07 371.61 0.00 4,553.11 8,640.79 4,669.28 8,756.96 4,721.81 8,809,49 Totals Over 65 2154147 2154147 Nο Nο ADVANCED CARDIOVASCULAR CARE CENTER **Business Personal Property** Veteran 1125 CYPRESS STATION DR STE H-1 CMP F&F M&E SUP Installment Code Ν HOUSTON, TX 77090-3054 01125 CYPRESS STATION DR; 77090; 77090 Due Mar, Due Apr, 2025 Due May, 2025 Due Del. P&I Due Stmt Date Delq Date Code **Taxes Penalties Payments** Del. P&I Due Del. P&I Year 10/24/2024 93.81 28.58 114.64 30.64 116.70 2024 2/1/2025 86.06 0.00 0.00 7.75 0.00 43.04 129.10 44.07 130.13 45.10 131.16 0.00 2023 1/24/2024 3/1/2024 86.06 72.65 75.74 247.86 222.91 244.77 Totals 172.12 0.00 0.00 50.79 Over 65 No 2178736 2178736 **LUIS A CASTRO** Vehicles Veteran Nο Installment Code Ν 40 CYPRESS CREEK PKWY STE 314 **VHCLS** HOUSTON, TX 77090-3530 00040 FM 1960 RD; 77090 Due Mar, 2025 Due Apr, 2025 Due May, 2025 Del. P&I Del. P&I Due Due Due **Delq Date** Code Taxes Penalties **Payments** Del. P&I Stmt Date Year 240.13 2/1/2025 0.00 15.94 193.03 58.79 235.88 63.04 10/24/2024 160.99 16.10 2024 453.91 159.65 457.49 27.08 0.00 152.50 450.34 156.07 10/30/2023 2/1/2024 270.76 2023 L Lawsuit: 7/31/2023 277.45 0.00 113.12 279.46 2022 10/21/2022 2/1/2023 151.22 15.12 109.12 275.46 111.11 0.00 19.54 43.96 19.82 44.24 20.12 44.54 2/1/2022 22.20 2.22 2021 9/30/2021 73.21 36.24 73.67 2/2/2021 3.40 0.00 35.34 72.77 35.78 2020 10/15/2020 34.03 381.57 392.17 1,095.29 1,035.56 1,084.69 Totals 639,20 63.92 0.00 332.44 Over 65 No 2180938 2180938 No UNITED AUTO TOWING INC Vehicles Veteran Installment Code Ν 40 FM 1960 W UNIT 259 VHCLS HOUSTON, TX 77090-3530 00040 FM 1960 W; 77090 Due Mar, 2025 Due Apr., 2025 Due May, 2025 Due **Penalties** Del. P&I Due Del. P&I Del. P&I Due **Payments** Code Stmt Date Delq Date Taxes Year 127.90 127.26 74.61 73.97 10/20/2017 2/1/2018 48.45 4.84 0.00 73.32 126.61 2017 Lawsuit: 6/8/2021 3.53 0.00 59.06 97.91 59.51 98.36 59.98 98.83 10/20/2016 2/1/2017 35.32 2016 L Lawsuit: 6/7/2021 123.77 78.07 124.32 76.95 123.20 77.52 10/15/2015 2/2/2016 42.05 4.20 0.00 2015 Lawsuit: 6/7/2021 154.60 100.44 155.26 0.00 99.12 153.94 99.78 10/17/2014 2/3/2015 4.98 L 49.84

Account No/Name//	Addrace		Car	d No/Proper	tv Descr						
2013 3/24/2014	5/1/2014	L	57.11	5.71	0.00	120.36	183.18	121.12	183.94	121.87	184.69
Lawsuit: 6/7/	<u>2021</u> Totals		232.77	23.26	0.00	428.81	684.84	431.90	687.93	434.97	691.00
193706	Totalo			3706		.==,		er 65	No		
PATE TARABORELLI C/O JENNIE N TARAE PO BOX 9389		Р		siness Persona P F&F M&E M				eran tallment Code	No N		
SPRING, TX 77387-93	89										
			006	16 FM 1960 F	RD W ; 77090	Due Mar.	2025	Due Apr. 2	2025	Due May,	2025
Year Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022 10/21/2022	2/1/2023	L	44.83	4.48	0.00	32.35	81.66	32.94	82.25	33.53	82.84
Lawsuit: 4/26 2021 9/30/2021	6/2023 2/1/2022		45.36	4.54	0.00	39.92	89.82	40.52	90.42	41.12	91.02
2020 10/15/2020	2/2/2021		49.23	4.92	0.00	51.11	105.26	51.76	105.91	52.42	106.57
2019 11/18/2019	2/1/2020 Totals		49.23 188.65	4.92 18.86	0.00	58.91 182.29	113.06 389.80	59.56 184.78	113.71 392.29	60.21 187.28	114.36 394.79
	TOLAIS				0.00	102.25				107.20	
2216912 TIGER TECHNICAL S TIGER TÉCHNICAL S 3419 MOURNING DO ^V SPRING, TX 77388-33	ERVICES LLC VE DR		Bus	16912 siness Person IP F&F M&E S			Vet	er 65 teran tallment Code	No No N		
			003	305 WELLS F	ARGO DR ; 770		2025	Duo Anr	2025	Due May	2025
Year Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Due Mar. Del. P&I	, 2025 Due	Due Apr, : Del. P&I	2025 Due	Due May, Del. P&I	ZUZ5 Due
2024 10/24/2024	2/1/2025		63.13	6.31	0.00	6.25	75.69	23.06	92.50	24.72	94.16
2217225 A.C.E CENTER/ SYMI ALYTIS LLC	METRY CORP		Bus	17225 siness Person IP F&F M&E S			Vet	er 65 teran tallment Code	No No N	, ,	
PO BOX 93202 AUSTIN, TX 78709-32	02		001	I10 CYPRESS	S STATION DR		2025	Deca Assa	0005	Due Meu	2025
Year Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Due Mar Del. P&I	, 2025 Due	Due Apr, 1 Del. P&I	Due .	Due May, Del. P&I	Due
2020 10/27/2020	2/2/2021		70.62	7.06	0.00	73.33	151.01	74.26	151.94	75.20	152.88
2217891 BOOST MOBILE K UNLIMITED WIRELI 4012 INSPIRATION C CARROLLTON, TX 75	IR		Bu:	17891 siness Person / SUP			Ve	er 65 teran tallment Code	No No N		
			000	024 FM 1960 F	ND W , 77090	Due Mar	, 2025	Due Apr,	2025	Due May,	2025
Year 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		L	12.70	1.27	0.00	13.19	27.16	13.35	27.32	13.52	27.49
2019 10/18/2019 Lawsuit: 6/7	2/1/2020	L ·	12.70	1.27	0.00	15.20	29.17	15.37	29.34	15.54	29.51
2018 2/26/2019 Lawsuit: 6/7	4/2/2019	L	12.46	1.25	0.00	16.57	30.28	16.72	30.43	16.89	30.60
	Totals		37.86	3.79	0.00	44.96	86.61	45.44	87.09	45.95	87.60
2217894 TIFFANI CHANEL LUX TIFFANI CHANELS BI 26 CYPRESS CREEK	EAUTY SUPPL	LY INC	Bus	17894 siness Person IP F&F M&E S			Ve	er 65 teran tallment Code	No No N		
HOUSTON, TX 77090	-3530		000	100 EM 4000 F	D W + 77000					•	
			000)26 FM 1960 F	יאא מיי	Due Mar	, 2025	Due Apr.	2025	Due May,	2025
Year Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020 10/15/2020 2019 10/18/2019			9.48 9.48	0.95 0.95	0.00 0.00	9.85 11.35	20.28 21.78	9.97 11.47	20.40 21.90	10.10 11.60	20.53 22.03
2019 10/10/2019	Totals		18.96	1.90	0.00	21,20	42.06	21.44	42.30	21.70	42.56
2218022 ADVANTAGE FINANC 316 CYPRESS CREE HOUSTON, TX 77090	K PKWY STE	680	Bu	18022 siness Person IP F&F M&E S			Ve	er 65 teran tallment Code	No No N		
			000	616 FM 1960 I	RD W ; 77090						
						Due Mar		Due Apr,	2025 Due	Due May, Del. P&I	2025 Due
Year Stmt Date 2024 10/24/2024	Delq Date 2/1/2025	Code	<u>Taxes</u> 42.72	Penalties 4.27	Payments 0.00	Del. P&I 4.23	<u>Due</u> 51.22	Del. P&I 15.60	62.59	16.73	63.72
2024 10/24/2024	21 112020		74.14	, 1,41	0.00		J	• • -			

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23899	3	10-1-0-0-0		223	38993				er 65	No	***************************************	
VEIDE	CHECK 9 NHEFT ENTER				siness Person IP F&F INV M				teran tallment Code	No N		
	YPRESS STAT ON, TX 77090											
				01	539 CYPRESS	STATION DR;		0005	Davis Assa	0005	D Mar.	. 0005
/00r	Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Due Mar. Del. P&I	Due	Due Apr, Del. P&I	2025 Due	Due May Del. P&I	Due
	10/24/2024	2/1/2025	Code	78.44	7.84	0.00	7.77	94.05	28.64	114.92	30.72	117.00
	10/30/2023			76.85	7.68	0.00	43.28	127.81	44.29	128.82	45.31	129.84
		Totals		155.29	15.52	0.00	51.05	221.86	72.93	243.74	76.03	246.84
HE DA 25 US	STATE 45 BING AILY GROUP II ENER ST APT	/INTERSTATI 919	E 45 BINGO	Bu	91087 siness Person NP F&F M&E S			Ve	er 65 teran stallment Code	No No N		
.0051	ON, TX 77009	-/ 44 1		00:	217 FM 1960 F	RD W ; 77090 ; 7						
_	.			_	5 111		Due Mar		Due Apr.		Due May	
	Stmt Date 10/24/2024	Delq Date 2/1/2025	Code	<u>Taxes</u> 95.20	Penalties 9.52	Payments 0.00	Del. P&I 9.42	<u>Due</u> 114.14	Del. P&I 34,77	Due 139,49	Del. P&I 37.28	142.00
		2/1/2025				0.00	0.72				07.20	
		CLE STE A		Bu	92930 siness Person MP F&F INV M			Ve	ver 65 steran stallment Code	No No N		
loust	FON, TX 77043	-3244		00	510 FM 1960 I	RD W ; 77090						
/a==	Cimi Data	Dole Data	Code	Toyer	Penalties	Payments	Due Mar Del. P&I	, 2025 Due	Due Apr, Del. P&I	2025 Due	Due May Del. P&I	<u>, 2025</u> Due
rear 2020	Stmt Date 10/15/2020		L	<u>Taxes</u> 235.14	23.51	0.00	244.16	502.81	247.27	505.92	250.38	509.03
2019	Lawsuit: 6/7 10/18/2019	2/1/2020	L	235.14	0.00	0.00	255.83	490.97	258.66	493.80	261.48	496.62
	Lawsuit: 7/6	Totals		470.28	23.51	0.00	499.99	993.78	505.93	999.72	511.86	1,005.65
TAR I	8 NAIL & SPA SLAND 16 LLC 1960 RD W	}		Bu	97608 Isiness Person MP F&F INV M			Ve	ver 65 steran stallment Code	No No N		
	FON, TX 77090	-3530		00	032 FM 196 0 I	RD W ; 77090						0005
loust			Codo				Due Mar		Due Apr,		Due May	
lOUST (ear	Stmt Date 10/24/2024	Delq Date 2/1/2025	Code	7axes 23.05	032 FM 1960 I Penalties 2.30	Payments 0.00	Due Mar Del. P&I 2.28	, 2025 Due 27.63	Due Apr, Del. P&I 8.42	2025 Due 33.77	Due May Del. P&I 9.03	7, 2025 Due 34.38
Year 2024 229761	Stmt Date 10/24/2024 6 JR FITNESS	Delq Date	Code	Taxes 23.05 22 Bu	Penalties 2.30 97616 Isiness Person	Payments 0.00	Del. P&I	Due 27.63 Ov Ve	Del. P&I 8.42 ver 65 eteran	Due 33.77 No No	Del. P&I	Due
Year 2024 229761 ARMOU HILARI 6418 H	Stmt Date 10/24/2024 6 JR FITNESS O AMEZCUA ARDWOOD D	Delq Date 2/1/2025	Code	Taxes 23.05 22 Bu	Penalties 2.30 97616	Payments 0.00	Del. P&I	Due 27.63 Ov Ve	Del. P&I 8.42 ver 65	33.77 No	Del. P&I	Due
Year 2024 29761 ARMOU	Stmt Date 10/24/2024 6 JR FITNESS O AMEZCUA	Delq Date 2/1/2025	Code	Taxes 23.05 22 Bu CM	Penalties 2.30 97616 Isiness Person	Payments 0.00 al Property SUP	Del. P&I 2.28	Due 27.63 Ov Ve Ins	Del. P&I 8.42 ver 65 steran stallment Code	Due 33.77 No No No	Del. P&I 9.03	<u>Due</u> 34.38
ear 29761 RMOU HILARI 418 H,	Stmt Date 10/24/2024 6 JR FITNESS O AMEZCUA ARDWOOD D LE, TX 77338-1	Delq Date 2/1/2025 ALE WAY 368		23.05 23.05 22 Bu	Penalties 2.30 97616 Isiness Person MP F&F M&E S	Payments 0.00 al Property SUP	Del. P&I 2.28	Due 27.63 Ov Ve Ins	Del. P&I 8.42 ver 65 eteran stallment Code	Due 33.77 No No No	Del. P&I 9.03	Due 34.38
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OUST 024 29761 RMOU ILARI 418 H, UMBL 'ear 020	Stmt Date 10/24/2024 6 JR FITNESS O AMEZCUA ARDWOOD D. E, TX 77338-1 Stmt Date 10/15/2020 Lawsuit: 3/1 11/18/2019	Delq Date 2/1/2025 ALE WAY 368 Delq Date 2/2/2021 2/2021 2/1/2020	Code	Taxes 23.05 22 Bu CM 00 Taxes	Penalties 2.30 97616 Isiness Person MP F&F M&E S 038 FM 1960 I Penalties	Payments 0.00 al Property SUP RD W; 77090 Payments	Del. P&I 2.28 Due Mar Del. P&I	Due 27.63 Ov Ve Ins	Del. P&I 8.42 ver 65 steran stallment Code Due Apr, Del. P&I	Due 33.77 No No N	Del. P&I 9.03 Due May	Due 34.38 7, 2025 Due
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Year 2024 29761 ARMOU HILARI 4418 HA HUMBL Year 2020	Stmt Date 10/24/2024 6 JR FITNESS O AMEZCUA ARDWOOD D. LE, TX 77338-1 Stmt Date 10/15/2020 Lawsuit: 3/1 11/18/2019 Lawsuit: 7/6	Delq Date 2/1/2025 ALE WAY 368 Delq Date 2/2/2021 2/2021 2/1/2020 /2020	Code L	Taxes 23.05 22 Bu Ch 00 Taxes 249.18 498.36	Penalties 2.30 97616 Isiness Person MP F&F M&E S 038 FM 1960 I Penalties 24.92	Payments 0.00 al Property SUP RD W; 77090 Payments 0.00 0.00	Due Mar Del. P&l 2.28 Due Mar Del. P&l 258.75 298.22	Due 27.63 Ov Ve Ins , 2025 Due 532.85 572.32	Del. P&I 8.42 ver 65 steran stallment Code Due Apr, Del. P&I 262.04 301.52	Due 33.77 No No N 2025 Due 536.14 575.62	Due May Del. P&I 265.32 304.80	Due 34.38 7, 2025 Due 539.42 578.90
Year 2020 229761 RMOUST	Stmt Date 10/24/2024 6 JR FITNESS O AMEZCUA ARDWOOD D. LE, TX 77338-1 Stmt Date 10/15/2020 Lawsuit: 3/1 11/18/2019 Lawsuit: 7/6 8 HEAP - SPRIN NEL CONTROL	Delq Date 2/1/2025 ALE WAY 368 Delq Date 2/2/2021 2/2020 7/2020 Totals IG MERCHANTS	Code L L	Taxes 23.05 22 Bu CM 00 Taxes 249.18 249.18 498.36	Penalties 2.30 97616 Isiness Person MP F&F M&E S 038 FM 1960 I Penalties 24.92 24.92 49.84	Payments 0.00 al Property SUP RD W;77090 Payments 0.00 0.00 0.00	Due Mar Del. P&l 2.28 Due Mar Del. P&l 258.75 298.22	Due 27.63 Ov Ve Ins , 2025 Due 532.85 572.32 1,105.17	Del. P&I 8.42 ver 65 steran stallment Code Due Apr, Del. P&I 262.04 301.52	Due 33.77 No No N N 2025 Due 536.14 575.62	Due May Del. P&I 265.32 304.80	Due 34.38 7, 2025 Due 539.42 578.90
Year 2020 229761 RMOUST	Stmt Date 10/24/2024 6 JR FITNESS O AMEZCUA ARDWOOD D. E, TX 77338-1 Stmt Date 10/15/2020 Lawsuit: 3/1 11/18/2019 Lawsuit: 7/6	Delq Date 2/1/2025 ALE WAY 368 Delq Date 2/2/2021 2/2020 7/2020 Totals IG MERCHANTS	Code L L	Taxes 23.05 22 Bu CM 00 Taxes 249.18 498.36 22 Bu LC CM	Penalties	Payments 0.00 al Property SUP RD W; 77090 Payments 0.00 0.00 0.00 al Property &E	Due Mar Del. P&I 2.28 Due Mar Del. P&I 258.75 298.22 556.97	Due 27.63 Ov Ve Ins 2025 Due 532.85 572.32 1,105.17 Ov Ve	Del. P&I 8.42 ver 65 steran stallment Code Due Apr, Del. P&I 262.04 301.52 563.56 ver 65 steran stallment Code	Due 33.77 No No No N 2025 Due 536.14 575.62 1,111.76 No No	Due May Del. P&I 9.03 Due May Del. P&I 265.32 304.80 570.12	Due 34.38 7, 2025 Due 539.42 578.90 1,118.32
COUST	Stmt Date 10/24/2024 6 JR FITNESS O AMEZCUA ARDWOOD D. LE, TX 77338-1 Stmt Date 10/15/2020 Lawsuit: 3/1 11/18/2019 Lawsuit: 7/6 8 HEAP - SPRIN NEL CONTROL X 711 ESBURG, MS 3	Delq Date 2/1/2025 ALE WAY 368 Delq Date 2/2/2021 2/2/2021 2/1/2020 Totals IG MERCHANTS 39403-0711	Code L L	Taxes 23.05 22 Bu Ch 00 Taxes 249.18 249.18 498.36 22 Bu LC Ch	Penalties	Payments 0.00 al Property SUP RD W; 77090 Payments 0.00 0.00 0.00 al Property &E RD W; 77090	Due Mar Due Mar Del. P&I 258.75 298.22 556.97	Due 27.63 Ov Ve Ins 2025 Due 532.85 572.32 1,105.17 Ov Ve Ins	Del. P&I 8.42 ver 65 eteran stallment Code Due Apr, Del. P&I 262.04 301.52 563.56 ver 65 eteran stallment Code	Due 33.77 No No No N 2025 Due 536.14 575.62 1,111.76 No No N	Due May Del. P&I 9.03 Due May Del. P&I 265.32 304.80 570.12 Due May	Due 34.38 7, 2025 Due 539.42 578.90 1,118.32
doust dear 2024 29761 RMOU HARMOU HARMOU HARMOU 2020 2019 2020 2019 2019 2019 2019 2019 2019 2019 2019 2019	Stmt Date 10/24/2024 6 JR FITNESS O AMEZCUA ARDWOOD D. LE, TX 77338-1 Stmt Date 10/15/2020 Lawsuit: 3/1 11/18/2019 Lawsuit: 7/6 8 HEAP - SPRIN NEL CONTROL	Delq Date 2/1/2025 ALE WAY 368 Delq Date 2/2/2021 2/2021 2/1/2020 Totals IG MERCHANTS 89403-0711 Delq Date 2/1/2025	Code L L S OF TEXAS LI	Taxes 23.05 22 Bu CM 00 Taxes 249.18 498.36 22 Bu LC CM	Penalties 2.30 97616 Isiness Person MP F&F M&E S 038 FM 1960 I Penalties 24.92 24.92 49.84 97688 Isiness Person MP F&F INV M	Payments 0.00 al Property SUP RD W; 77090 Payments 0.00 0.00 0.00 al Property &E	Due Mar Del. P&I 2.28 Due Mar Del. P&I 258.75 298.22 556.97	Due 27.63 Ov Ve Ins 2025 Due 532.85 572.32 1,105.17 Ov Ve	Del. P&I 8.42 ver 65 steran stallment Code Due Apr, Del. P&I 262.04 301.52 563.56 ver 65 steran stallment Code	Due 33.77 No No No N 2025 Due 536.14 575.62 1,111.76 No No	Due May Del. P&I 9.03 Due May Del. P&I 265.32 304.80 570.12	Due 34.38 7, 2025 Due 539.42 578.90 1,118.32
Year 2024 229761 ARMOUNT SALE AND SALE	Stmt Date 10/24/2024 6 JR FITNESS O AMEZCUA ARDWOOD D. LE, TX 77338-1 Stmt Date 10/15/2020 Lawsuit: 3/1 11/18/2019 Lawsuit: 7/6 8 HEAP - SPRIN NEL CONTROL X 711 ESBURG, MS 3 Stmt Date 10/24/2024 Bankruptcy:	Delq Date 2/1/2025 ALE WAY 368 Delq Date 2/2/2021 2/2/2021 2/1/2020 Totals IG MERCHANTS 39403-0711 Delq Date 2/1/2025 10/10/2024	Code L L S OF TEXAS LI	Taxes 23.05 22 Bu Ch 00 Taxes 249.18 498.36 22 Bu LC Ch 00 Taxes 1,882.68	Penalties	Payments 0.00 al Property SUP RD W; 77090 Payments 0.00 0.00 al Property &E RD W; 77090 Payments 0.00 0.00	Due Mar Del. P&I 258.75 298.22 556.97 Due Mar Del. P&I	Due 27.63 Ov Ve Ins 532.85 572.32 1,105.17 Ov Ve Ins Due 2,257.34	Del. P&I 8.42 ver 65 eteran stallment Code Due Apr, Del. P&I 262.04 301.52 563.56 ver 65 eteran stallment Code Due Apr, Del. P&I 687.55	Due 33.77 No No No N 2025 Due 536.14 575.62 1,111.76 No No No No	Due May Del. P&I 9.03 Due May Del. P&I 265.32 304.80 570.12 Due May Del. P&I	Due 34.38 7, 2025 Due 539.42 578.90 1,118.32
Year 2024 229761 ARMOUNT SHARE STAN SHARE STAN SHARE S	Stmt Date 10/24/2024 6 JR FITNESS O AMEZCUA ARDWOOD D. LE, TX 77338-1 Stmt Date 10/15/2020 Lawsuit: 3/1 11/18/2019 Lawsuit: 7/6 8 HEAP - SPRIN NEL CONTROL X 711 ESBURG, MS 3 Stmt Date 10/24/2024 Bankruptcy: 2 ERS INSURAN ISENHOWER	Delq Date 2/1/2025 ALE WAY 368 Delq Date 2/2/2021 2/2021 2/1/2020 Totals IG MERCHANTS 39403-0711 Delq Date 2/1/2025 10/10/2024 CE - BRAIN ISI AND MELANIE	Code L L Code B ENHOWER IN	Taxes 23.05 22 Bu CM 00 Taxes 249.18 498.36 22 Bu LC CM 00 Taxes 1,882.68	Penalties 2.30 97616 Isiness Person MP F&F M&E S 038 FM 1960 I Penalties 24.92 24.92 49.84 97688 Isiness Person MP F&F INV M 310 FM 1960 I Penalties 188.27	Payments 0.00 al Property SUP RD W; 77090 Payments 0.00 0.00 al Property &E RD W; 77090 Payments 0.00 al Property al Property al Property	Due Mar Del. P&I 258.75 298.22 556.97 Due Mar Del. P&I	Due 27.63 Ove 10.5 Ove 10.5 Due 532.85 572.32 1,105.17 Ove 10.5 , 2025 Due 2,257.34 Ove 2005	Del. P&I 8.42 ver 65 steran stallment Code Due Apr, Del. P&I 262.04 301.52 563.56 ver 65 steran stallment Code Due Apr, Del. P&I 687.55	Due 33.77 No No No N 2025 Due 536.14 575.62 1,111.76 No No N 2025 Due 2,758.50	Due May Del. P&I 9.03 Due May Del. P&I 265.32 304.80 570.12 Due May Del. P&I	Due 34.38 7, 2025 Due 539.42 578.90 1,118.32
Year 2024 229761 ARMOUNT SHARM SHARW	Stmt Date 10/24/2024 6 JR FITNESS O AMEZCUA ARDWOOD D. LE, TX 77338-1 Stmt Date 10/15/2020 Lawsuit: 3/1 11/18/2019 Lawsuit: 7/6 8 HEAP - SPRIN NEL CONTROL X 711 ESBURG, MS 3 Stmt Date 10/24/2024 Bankruptcy: 2 ERS INSURAN ISENHOWER	Delq Date 2/1/2025 ALE WAY 368 Delq Date 2/2/2021 2/2020 Totals IG MERCHANTS 39403-0711 Delq Date 2/1/2025 10/10/2024 CE - BRAIN ISI AND MELANIEK K PKWY STE:	Code L L Code B ENHOWER IN	Taxes 23.05 22 Bu CM 00 Taxes 249.18 498.36 LC CM 00 Taxes 1,882.68	Penalties 2.30 97616 Isiness Person MP F&F M&E S 038 FM 1960 I Penalties 24.92 24.92 49.84 97688 Isiness Person MP F&F INV M 310 FM 1960 I Penalties 188.27	Payments 0.00 al Property SUP RD W; 77090 Payments 0.00 0.00 al Property &E RD W; 77090 Payments 0.00 O.00 al Property All Property SUP	Due Mar Del. P&I 258.75 298.22 556.97 Due Mar Del. P&I	Due 27.63 Ove 10.5 Ove 10.5 Due 532.85 572.32 1,105.17 Ove 10.5 , 2025 Due 2,257.34 Ove 2005	Del. P&I 8.42 ver 65 eteran stallment Code Due Apr, Del. P&I 262.04 301.52 563.56 ver 65 eteran stallment Code Due Apr, Del. P&I 687.55	Due 33.77 No No No N 2025 Due 536.14 575.62 1,111.76 No No No N 2025 Due 2,758.50 No No	Due May Del. P&I 9.03 Due May Del. P&I 265.32 304.80 570.12 Due May Del. P&I	Due 34.38 7, 2025 Due 539.42 578.90 1,118.32
Year 2024 229761 ARMOUNT CONTROL OF CONTROL	Stmt Date 10/24/2024 6 JR FITNESS O AMEZCUA ARDWOOD D. LE, TX 77338-1 Stmt Date 10/15/2020 Lawsuit: 3/1 11/18/2019 Lawsuit: 7/6 8 HEAP - SPRIN NEL CONTROL X 711 ESBURG, MS 3 Stmt Date 10/24/2024 Bankruptcy: 22 ERS INSURAN ISENHOWER PRESS CREE	Delq Date 2/1/2025 ALE WAY 368 Delq Date 2/2/2021 2/2020 Totals IG MERCHANTS 39403-0711 Delq Date 2/1/2025 10/10/2024 CE - BRAIN ISI AND MELANIEK K PKWY STE:	Code L L Code B ENHOWER IN	Taxes 23.05 22 Bu CM 00 Taxes 249.18 498.36 LC CM 00 Taxes 1,882.68	Penalties	Payments 0.00 al Property SUP RD W; 77090 Payments 0.00 0.00 al Property &E RD W; 77090 Payments 0.00 O.00 al Property All Property SUP	Due Mar Del. P&I 2.28 Due Mar Del. P&I 258.75 298.22 556.97 Due Mar Del. P&I 186.39	Due 27.63 Ov Ve Ins 532.85 572.32 1,105.17 Ov Ve Ins Due 2,257.34	Del. P&I 8.42 ver 65 steran stallment Code Due Apr, Del. P&I 262.04 301.52 563.56 ver 65 steran stallment Code Due Apr, Del. P&I 687.55	Due 33.77 No No No N 2025 Due 536.14 575.62 1,111.76 No No N 2025 Due 2,758.50 No No N	Due May Del. P&I 9.03 Due May Del. P&I 265.32 304.80 570.12 Due May Del. P&I 737.25	Due 34.38 7, 2025 Due 539.42 578.90 1,118.32 7, 2025 Due 2,808.20
Year 229761 ARMOL HUMBL Year 2020 229768 DIRT C CHANN PO BOL HATTIE Year 2024 229774 FARME BRIAN 616 CY HOUST	Stmt Date 10/24/2024 6 JR FITNESS O AMEZCUA ARDWOOD D. LE, TX 77338-1 Stmt Date 10/15/2020 Lawsuit: 3/1 11/18/2019 Lawsuit: 7/6 8 HEAP - SPRIN NEL CONTROL X 711 ESBURG, MS 3 Stmt Date 10/24/2024 Bankruptcy: 22 ERS INSURAN ISENHOWER PRESS CREE	Delq Date 2/1/2025 ALE WAY 368 Delq Date 2/2/2021 2/2020 Totals IG MERCHANTS 39403-0711 Delq Date 2/1/2025 10/10/2024 CE - BRAIN ISI AND MELANIEK K PKWY STE:	Code L L Code B ENHOWER IN	Taxes 23.05 22 Bu CM 00 Taxes 249.18 498.36 LC CM 00 Taxes 1,882.68	Penalties 2.30 97616 Isiness Person MP F&F M&E S 038 FM 1960 I Penalties 24.92 24.92 49.84 97688 Isiness Person MP F&F INV M 310 FM 1960 I Penalties 188.27	Payments 0.00 al Property SUP RD W; 77090 Payments 0.00 0.00 al Property &E RD W; 77090 Payments 0.00 O.00 al Property All Property SUP	Due Mar Del. P&I 258.75 298.22 556.97 Due Mar Del. P&I	Due 27.63 Ov Ve Ins 532.85 572.32 1,105.17 Ov Ve Ins Due 2,257.34	Del. P&I 8.42 ver 65 eteran stallment Code Due Apr, Del. P&I 262.04 301.52 563.56 ver 65 eteran stallment Code Due Apr, Del. P&I 687.55	Due 33.77 No No No N 2025 Due 536.14 575.62 1,111.76 No No N 2025 Due 2,758.50 No No N	Due May Del. P&I 9.03 Due May Del. P&I 265.32 304.80 570.12 Due May Del. P&I	Due 34.38 7, 2025 Due 539.42 578.90 1,118.32 7, 2025 Due 2,808.20

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At bla/blance/Address	Cod	No/Propert	v Dooor						
Account No/Name/Address 2019 10/18/2019 2/1/2020	14.95	1.50	0.00	17.89	34.34	18.10	34.55	18.29	34.74
Totals	29.90	3.00	0.00	33.42	66.32	33.82	66.72	34.22	67.12
2297746	2297	746			Ov	er 65	No		
A-LINE LOGISTICS INC		ness Personal				teran	No		
616 CYPRESS CREEK PKWY STE 415	CMP	F&F M&E SU	JP		Ins	tallment Code	N		
HOUSTON, TX 77090-3028									
	0061	6 FM 1960 RI	D W · 77090						
	5501	01111111000111	D 11,11000	Due Mar,	2025	Due Apr,	2025	Due May,	2025
Year Stmt Date Delq Date Code	Taxes F	Penalties	Payments .	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024 10/24/2024 2/1/2025	14.55	1.46	0.00	1.44	17.45	5.31	21.32	5.70	21.71
2297752	2297	752			Ov	er 65	No		
GOODRICH AMERICAS INC		ness Persona	I Property			teran	No		
616 CYPRESS CREEK PKWY STE 550	CMP	F&F M&E SU	UP .		Ins	tallment Code	N		
HOUSTON, TX 77090-3048									
	0061	6 FM 1960 RI	D W · 77090						
	0001	01101130010	D 44 , 17 030	Due Mar,	2025	Due Apr,	2025	Due May,	2025
Year Stmt Date Delg Date Code	Taxes F	Penalties	Payments .	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024 10/24/2024 2/1/2025	42.63	4.26	0.00	4.22	51.11	15.57	62.46	16.70	63.59
2297755	2297	755			٥٧	er 65	No		
D & B INSURANCE GROUP INC		roo ness Persona	l Property			teran	No		
D AND B INSURANCE GROUP INC		F&F M&E SU				tallment Code	N		
19403 BRITTANY CREEK DR									
SPRING, TX 77388-3121		E OVEREGO	CTATION DD	77000 - 77000					
	0112	O CTPRESS	STATION DR;	77090 ; 77090 Due Mar.	2025	Due Apr.	2025	Due May,	2025
Year Stmt Date Delg Date Code	Taxes F	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024 10/24/2024 2/1/2025	13.66	1.37	0.00	1.35	16.38	4.99	20.02	5.35	20.38
2023 10/30/2023 2/1/2024	13.66	0.00	0.00	6.99	20.65	7.16	20.82	7.32	20.98
2022 10/21/2022 2/1/2023	15.72	1.57	0.00	11.34 14.00	28.63 31.50	11.55 1 4 .20	28.84 31.70	11.76 14.42	29.05 31.92
2021 9/30/2021 2/1/2022 2020 10/15/2020 2/2/2021	15.91 17.26	1.59 1.73	0.00 0.00	17.92	36.91	18,15	37.14	18.38	37.37
2019 10/18/2019 2/1/2020	17.26	1.73	0.00	20.66	39.65	20.89	39.88	21.11	40.10
2018 1/16/2019 3/1/2019	17.26	1.73	0.00	23.17	42.16	23.39	42.38	23.62	42.61
2017 12/19/2018 <u>2/1/2020</u>	18.47	1.85	0.00	27.96	48.28	28.21	48.53	28.45	48.77
						400 54	000 04		074 40
Totals	129.20	11.57	0.00	123,39	264.16	128.54	269.31	130.41	271.18
Totals 2297758	129.20		0.00	123,39	Ov	er 65	No	130.41	271.18
2297758 VIBRANT COMPRENSIVE SERVICES	2297 Busir	758 ness Persona	il Property	123.39	Ov Ve	er 65 teran	No No	130.41	271.18
2297758 VIBRANT COMPRENSIVE SERVICES VIBRANT COMPRENSIVE SERVICES LLC	2297 Busir	758	il Property	123.39	Ov Ve	er 65	No	130.41	271.18
2297758 VIBRANT COMPRENSIVE SERVICES VIBRANT COMPRENSIVE SERVICES LLC 6311 E BALSAM FIR CIR	2297 Busir	758 ness Persona	il Property	123.39	Ov Ve	er 65 teran	No No	130.41	271.18
2297758 VIBRANT COMPRENSIVE SERVICES VIBRANT COMPRENSIVE SERVICES LLC	2297 Busir CMP	758 ness Persona F&F M&E SI	il Property		Ov Ve	er 65 teran tallment Code	No No N	130.41	271.18
2297758 VIBRANT COMPRENSIVE SERVICES VIBRANT COMPRENSIVE SERVICES LLC 6311 E BALSAM FIR CIR SPRING, TX 77386-3973	2297 Busin CMP	758 ness Persona F&F M&E SU 6 FM 1960 R	Il Property UP D W ; 77090 ; 7	7090 Due Mar	Ov Ve Ins , 2025	er 65 teran tallment Code Due Apr,	No No N	Due May,	2025
2297758 VIBRANT COMPRENSIVE SERVICES VIBRANT COMPRENSIVE SERVICES LLC 6311 E BALSAM FIR CIR SPRING, TX 77386-3973 Year Stmt Date Delq Date Code	2297 Busin CMP 0061 Taxes F	758 ness Persona F&F M&E St 6 FM 1960 R Penalties	al Property UP D W ; 77090 ; 7	77090 Due Mar Del. P&I	Ov Ve Ins , 2025 Due	er 65 teran tallment Code Due Apr, Del. P&I	No No N	Due May, Del. P&I	2025 Due
2297758 VIBRANT COMPRENSIVE SERVICES VIBRANT COMPRENSIVE SERVICES LLC 6311 E BALSAM FIR CIR SPRING, TX 77386-3973	2297 Busin CMP	758 ness Persona F&F M&E SU 6 FM 1960 R	Il Property UP D W ; 77090 ; 7	7090 Due Mar	Ov Ve Ins , 2025	er 65 teran tallment Code Due Apr,	No No N	Due May,	2025
2297758 VIBRANT COMPRENSIVE SERVICES VIBRANT COMPRENSIVE SERVICES LLC 6311 E BALSAM FIR CIR SPRING, TX 77386-3973 Year Stmt Date Delq Date Code	2297 Busin CMP 0061 Taxes F 33.61	758 ness Persona F&F M&E SI 6 FM 1960 R Penalties 3.36	Il Property UP D W; 77090; 7 Payments 0.00	77090 Due Mar Del. P&I	Ov Ve Ins , 2025 Due 40.30	er 65 teran tallment Code Due Apr, Del. P&I	No No N	Due May, Del. P&I	2025 Due
2297758 VIBRANT COMPRENSIVE SERVICES VIBRANT COMPRENSIVE SERVICES LLC 6311 E BALSAM FIR CIR SPRING, TX 77386-3973 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 2297761 EAST BUFFET	2297 Busin CMP 0061 Taxes F 33.61 2297 Busin	758 ness Persona F&F M&E SI 6 FM 1960 R Penalties 3.36 761 ness Persona	Il Property UP D W; 77090; 7 Payments 0.00	77090 Due Mar Del. P&I	Ov Ve Ins , 2025 Due 40.30 Ov Ve	Due Apr. Del. P&l 12.28 er 65 teran	No No N 2025 Due 49.25 No	Due May, Del. P&I	2025 Due
2297758 VIBRANT COMPRENSIVE SERVICES VIBRANT COMPRENSIVE SERVICES LLC 6311 E BALSAM FIR CIR SPRING, TX 77386-3973 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 2297761 EAST BUFFET YEFA INVESTMENT INC	2297 Busin CMP 0061 Taxes F 33.61 2297 Busin	758 ness Persona F&F M&E SI 6 FM 1960 R Penalties 3.36	Il Property UP D W; 77090; 7 Payments 0.00	77090 Due Mar Del. P&I	Ov Ve Ins , 2025 Due 40.30 Ov Ve	Due Apr. Del. P&l 12.28	No No N 2025 Due 49.25	Due May, Del. P&I	2025 Due
2297758 VIBRANT COMPRENSIVE SERVICES VIBRANT COMPRENSIVE SERVICES LLC 6311 E BALSAM FIR CIR SPRING, TX 77386-3973 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 2297761 EAST BUFFET YEFA INVESTMENT INC 310 CYPRESS CREEK PKWY STE 100	2297 Busin CMP 0061 Taxes F 33.61 2297 Busin	758 ness Persona F&F M&E SI 6 FM 1960 R Penalties 3.36 761 ness Persona	Il Property UP D W; 77090; 7 Payments 0.00	77090 Due Mar Del. P&I	Ov Ve Ins , 2025 Due 40.30 Ov Ve	Due Apr. Del. P&l 12.28 er 65 teran	No No N 2025 Due 49.25 No	Due May, Del. P&I	2025 Due
2297758 VIBRANT COMPRENSIVE SERVICES VIBRANT COMPRENSIVE SERVICES LLC 6311 E BALSAM FIR CIR SPRING, TX 77386-3973 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 2297761 EAST BUFFET YEFA INVESTMENT INC	2297 Busin CMP 0061 Taxes F 33.61 2297 Busin F&F	758 ness Persona F&F M&E SI 6 FM 1960 R Penalties 3.36 761 ness Persona	al Property UP D W; 77090; 7 Payments 0.00	77090 Due Mar Del. P&I	Ov Ve Ins , 2025 Due 40.30 Ov Ve	Due Apr. Del. P&l 12.28 er 65 teran	No No N 2025 Due 49.25 No	Due May, Del. P&I 13.17	2025 <u>Due</u> 50.14
2297758 VIBRANT COMPRENSIVE SERVICES VIBRANT COMPRENSIVE SERVICES LLC 6311 E BALSAM FIR CIR SPRING, TX 77386-3973 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 2297761 EAST BUFFET YEFA INVESTMENT INC 310 CYPRESS CREEK PKWY STE 100 HOUSTON, TX 77090-2499	2297 Busin CMP 0061 Taxes F 33.61 2297 Busin F&F	758 ness Persona F&F M&E SI 6 FM 1960 R Penalties 3.36 761 ness Persona INV M&E	Property UP D W; 77090; 7 Payments 0.00 Al Property D W; 77090	7090 Due Mar Del. P&I 3.33	Ov Ve Ins , 2025 Due 40.30 Ov Ve Ins	Due Apr. Del. P&l 12.28 er 65 teran tallment Code	No No N 2025 Due 49.25 No No N	Due May, Del. P&I 13.17	2025 <u>Due</u> 50.14
2297758 VIBRANT COMPRENSIVE SERVICES VIBRANT COMPRENSIVE SERVICES LLC 6311 E BALSAM FIR CIR SPRING, TX 77386-3973 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 2297761 EAST BUFFET YEFA INVESTMENT INC 310 CYPRESS CREEK PKWY STE 100 HOUSTON, TX 77090-2499 Year Stmt Date Delq Date Code	2297 Busin CMP 0061 Taxes F 33.61 2297 Busin F&F 0031 Taxes F	758 ness Persona F&F M&E SI 6 FM 1960 R Penalties 3.36 761 ness Persona INV M&E 0 FM 1960 R Penalties	Property UP D W; 77090; 7 Payments 0.00 Property D W; 77090 Payments	7090 Due Mar Del. P&I 3.33 Due Mar Del. P&I	Ov Ve Ins 2025 Due 40.30 Ov Ve Ins	Due Apr, Del. P&l 12.28 er 65 teran tallment Code	2025 Due 49.25 No No N	Due May, Del. P&I 13.17 . Due May, Del. P&I	2025 Due 50.14
2297758 VIBRANT COMPRENSIVE SERVICES VIBRANT COMPRENSIVE SERVICES LLC 6311 E BALSAM FIR CIR SPRING, TX 77386-3973 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 2297761 EAST BUFFET YEFA INVESTMENT INC 310 CYPRESS CREEK PKWY STE 100 HOUSTON, TX 77090-2499	2297 Busin CMP 0061 Taxes F 33.61 2297 Busin F&F	758 ness Persona F&F M&E SI 6 FM 1960 R Penalties 3.36 761 ness Persona INV M&E	Property UP D W; 77090; 7 Payments 0.00 Al Property D W; 77090	7090 Due Mar Del. P&I 3.33	Ov Ve Ins , 2025 Due 40.30 Ov Ve Ins	Due Apr. Del. P&l 12.28 er 65 teran tallment Code	No No N 2025 Due 49.25 No No N	Due May, Del. P&I 13.17	2025 <u>Due</u> 50.14
2297758 VIBRANT COMPRENSIVE SERVICES VIBRANT COMPRENSIVE SERVICES LLC 6311 E BALSAM FIR CIR SPRING, TX 77386-3973 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 2297761 EAST BUFFET YEFA INVESTMENT INC 310 CYPRESS CREEK PKWY STE 100 HOUSTON, TX 77090-2499 Year Stmt Date Delq Date Code	2297 Busin CMP 0061 Taxes F 33.61 2297 Busin F&F 0031 Taxes F	758 ness Persona F&F M&E SI 6 FM 1960 R Penalties 3.36 761 ness Persona INV M&E 0 FM 1960 R Penalties 0.00	Property UP D W; 77090; 7 Payments 0.00 Property D W; 77090 Payments	7090 Due Mar Del. P&I 3.33 Due Mar Del. P&I	Ov Ve Ins 2025 Due 40.30 Ov Ve Ins 2025 Due 249.53	Due Apr. Del. P&l 12.28 er 65 teran tallment Code Due Apr. Del. P&l 76.00 er 65	No No No No No No No No No No No No No N	Due May, Del. P&I 13.17 . Due May, Del. P&I	2025 Due 50.14
2297758 VIBRANT COMPRENSIVE SERVICES VIBRANT COMPRENSIVE SERVICES LLC 6311 E BALSAM FIR CIR SPRING, TX 77386-3973 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 2297761 EAST BUFFET YEA INVESTMENT INC 310 CYPRESS CREEK PKWY STE 100 HOUSTON, TX 77090-2499 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 2297763 MASTER BARBERS & STYLISTS	2297 Busin CMP 0061 Taxes F 33.61 2297 Busin F&F 0031 Taxes F 228.93 2297 Busin	758 ness Persona F&F M&E SI 6 FM 1960 R Penalties 3.36 761 ness Persona INV M&E 0 FM 1960 R Penalties 0.00 763 ness Persona	Property UP D W; 77090; 7 Payments 0.00 Payments 0.00 Payments 0.00	7090 Due Mar Del. P&I 3.33 Due Mar Del. P&I	Ov Ve Ins 2025 Due 40.30 Ov Ve Ins 2025 Due 249.53 Ov Ve	Due Apr. Del. P&l 12.28 er 65 teran tallment Code Due Apr. Del. P&l 76.00 er 65 teran	No No No No No No No No No No No No No N	Due May, Del. P&I 13.17 . Due May, Del. P&I	2025 Due 50.14
2297758 VIBRANT COMPRENSIVE SERVICES VIBRANT COMPRENSIVE SERVICES LLC 6311 E BALSAM FIR CIR SPRING, TX 77386-3973 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 2297761 EAST BUFFET YEFA INVESTMENT INC 310 CYPRESS CREEK PKWY STE 100 HOUSTON, TX 77090-2499 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 2297763 MASTER BARBERS & STYLISTS HAMID BILAL ABDULLAH	2297 Busin CMP 0061 Taxes F 33.61 2297 Busin F&F 0031 Taxes F 228.93 2297 Busin	758 ness Persona F&F M&E SI 6 FM 1960 R Penalties 3.36 761 ness Persona INV M&E 0 FM 1960 R Penalties 0.00	Property UP D W; 77090; 7 Payments 0.00 Payments 0.00 Payments 0.00	7090 Due Mar Del. P&I 3.33 Due Mar Del. P&I	Ov Ve Ins 2025 Due 40.30 Ov Ve Ins 2025 Due 249.53 Ov Ve	Due Apr. Del. P&l 12.28 er 65 teran tallment Code Due Apr. Del. P&l 76.00 er 65	No No No No No No No No No No No No No N	Due May, Del. P&I 13.17 . Due May, Del. P&I	2025 Due 50.14
2297758 VIBRANT COMPRENSIVE SERVICES VIBRANT COMPRENSIVE SERVICES LLC 6311 E BALSAM FIR CIR SPRING, TX 77386-3973 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 2297761 EAST BUFFET YEFA INVESTMENT INC 310 CYPRESS CREEK PKWY STE 100 HOUSTON, TX 77090-2499 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 2297763 MASTER BARBERS & STYLISTS HAMID BILAL ABDULLAH 12002 JILLIAN CROSSING	2297 Busin CMP 0061 Taxes F 33.61 2297 Busin F&F 0031 Taxes F 228.93 2297 Busin	758 ness Persona F&F M&E SI 6 FM 1960 R Penalties 3.36 761 ness Persona INV M&E 0 FM 1960 R Penalties 0.00 763 ness Persona	Property UP D W; 77090; 7 Payments 0.00 Payments 0.00 Payments 0.00	7090 Due Mar Del. P&I 3.33 Due Mar Del. P&I	Ov Ve Ins 2025 Due 40.30 Ov Ve Ins 2025 Due 249.53 Ov Ve	Due Apr. Del. P&l 12.28 er 65 teran tallment Code Due Apr. Del. P&l 76.00 er 65 teran	No No No No No No No No No No No No No N	Due May, Del. P&I 13.17 . Due May, Del. P&I	2025 Due 50.14
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2297758 VIBRANT COMPRENSIVE SERVICES VIBRANT COMPRENSIVE SERVICES LLC 6311 E BALSAM FIR CIR SPRING, TX 77386-3973 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 2297761 EAST BUFFET YEFA INVESTMENT INC 310 CYPRESS CREEK PKWY STE 100 HOUSTON, TX 77090-2499 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 2297763 MASTER BARBERS & STYLISTS HAMID BILAL ABDULLAH 12002 JILLIAN CROSSING HOUSTON, TX 77067-1625 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025	2297 Busin CMP 0061 Taxes F 33.61 2297 Busin F&F 0031 Taxes F 228.93 2297 Busin CMP 0037 Taxes F	758 ness Persona F&F M&E SI 6 FM 1960 R Penalties 3.36 761 ness Persona INV M&E 0 FM 1960 R Penalties 0.00 763 ness Persona F&F M&E SI 6 FM 1960 R Penalties 1.08	Property UP D W; 77090; 7 Payments 0.00 Payments 0.00 Payments 0.00 Payments 0.00 Payments 0.00 Payments 0.00	Due Mar. Del. P&I 3.33 Due Mar. Del. P&I 20.60 27090 Due Mar. Del. P&I 1.07	Ov Ve Ins 2025 Due 40.30 Ov Ve Ins 2025 Due 249.53 Ov Ve Ins 2025 Due 13.00	Due Apr, Del. P&I T65 teran 12.28 er 65 teran tallment Code Due Apr, Del. P&I T6.00 er 65 teran tallment Code	2025	Due May, Del. P&I 13.17 Due May, Del. P&I 81.50 Due May, Del. P&I 4.25	2025 Due 50.14 2025 Due 310.43 2025 Due 16.18
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2297758 VIBRANT COMPRENSIVE SERVICES VIBRANT COMPRENSIVE SERVICES LLC 6311 E BALSAM FIR CIR SPRING, TX 77386-3973 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 2297761 EAST BUFFET YEFA INVESTMENT INC 310 CYPRESS CREEK PKWY STE 100 HOUSTON, TX 77090-2499 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 2297763 MASTER BARBERS & STYLISTS HAMID BILAL ABDULLAH 12002 JILLIAN CROSSING HOUSTON, TX 77067-1625 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	2297 Busin CMP 0061 Taxes F 33.61 2297 Busin F&F 0031 Taxes F 228.93 2297 Busin CMP 0037 Taxes F 10.85 9.54	758 ness Persona F&F M&E SI 6 FM 1960 R Penalties 3.36 761 ness Persona INV M&E 0 FM 1960 R Penalties 0.00 763 ness Persona F&F M&E SI 6 FM 1960 R Penalties 1.08	Property UP D W; 77090; 7 Payments 0.00 Payments 0.00 Payments 0.00 Payments 0.00 Payments 0.00 Payments 0.00	Due Mar. Del. P&I 3.33 Due Mar. Del. P&I 20.60 27090 Due Mar. Del. P&I 1.07	Ov Ve Ins 2025 Due 40.30 Ov Ve Ins 2025 Due 249.53 Ov Ve Ins 2025 Due 13.00	Due Apr, Del. P&I T65 teran 12.28 er 65 teran tallment Code Due Apr, Del. P&I T6.00 er 65 teran tallment Code	No No No No No No No No No No No No No N	Due May, Del. P&I 13.17 Due May, Del. P&I 81.50 Due May, Del. P&I 4.25 6.39 7.14 8.76	2025 50.14 2025 Due 310.43 2025 Due 16.18 18.32 17.63 19.39
2297758 VIBRANT COMPRENSIVE SERVICES VIBRANT COMPRENSIVE SERVICES LLC 6311 E BALSAM FIR CIR SPRING, TX 77386-3973 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 2297761 EAST BUFFET YEFA INVESTMENT INC 310 CYPRESS CREEK PKWY STE 100 HOUSTON, TX 77090-2499 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 2297763 MASTER BARBERS & STYLISTS HAMID BILAL ABDULLAH 12002 JILLIAN CROSSING HOUSTON, TX 77067-1625 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 2023 10/30/2023 2/1/2025 2021 12/15/2021 2/1/2023 2021 12/15/2021 2/1/2022 2020 10/15/2020 2/2/2021	2297 Busin CMP 0061 Taxes F 33.61 2297 Busin F&F 0031 Taxes F 228.93 2297 Busin CMP 0037 Taxes F 10.85 10.85 9.54 9.66 10.48	758 ness Persona F&F M&E SI 6 FM 1960 R Penalties 3.36 761 ness Persona INV M&E 0 FM 1960 R Penalties 0.00 763 ness Persona F&F M&E SI 6 FM 1960 R Penalties 1.08 1.08 0.95 0.97 1.05	Il Property UP D W; 77090; 7 Payments 0.00 Il Property UP D W; 77090 Payments 0.00 Il Property UP D W; 77090; 7 Payments 0.00 0.00 0.00 0.00 0.00 0.00	77090 Due Mar. Del. P&I 3.33 Due Mar. Del. P&I 20.60 77090 Due Mar. Del. P&I 1.07 6.11 6.89 8.51 10.89	Ov Ve Ins Due 40.30 Ov Ve Ins 2025 Due 249.53 Ov Ve Ins 13.00 18.04 17.38 19.14 22.42	Due Apr. Del. P&I 12.28 er 65 teran tallment Code Due Apr. Del. P&I 76.00 er 65 teran tallment Code Due Apr. Del. P&I 3.96 6.25 7.01 8.63 11.02	No No No No No No No No No No No No No N	Due May, Del. P&I 13.17 Due May, Del. P&I 81.50 Due May, Del. P&I 4.25 6.39 7.14 8.76 11.16	2025 Due 50.14 2025 Due 16.18 18.32 17.63 19.39 22.69
2297758 VIBRANT COMPRENSIVE SERVICES VIBRANT COMPRENSIVE SERVICES LLC 6311 E BALSAM FIR CIR SPRING, TX 77386-3973 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 2297761 EAST BUFFET YEFA INVESTMENT INC 310 CYPRESS CREEK PKWY STE 100 HOUSTON, TX 77090-2499 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 2297763 MASTER BARBERS & STYLISTS HAMID BILAL ABDULLAH 12002 JILLIAN CROSSING HOUSTON, TX 77067-1625 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 2021 12/15/2021 2/1/2022 2020 10/15/2020 2/2/2021 2019 10/18/2019 2/1/2020	2297 Busin CMP 0061 Taxes F 33.61 2297 Busin F&F 0031 Taxes F 228.93 2297 Busin CMP 0037 Taxes F 10.85 10.85 9.54 9.66 10.48 10.48	758 ness Persona F&F M&E SI 6 FM 1960 R Penalties 3.36 761 ness Persona INV M&E 0 FM 1960 R Penalties 0.00 763 ness Persona F&F M&E SI 6 FM 1960 R Penalties 1.08 1.08 0.95 0.97 1.05 1.05	D W; 77090; 7 Payments 0.00 Al Property D W; 77090 Payments 0.00 Al Property D W; 77090; 7 Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Due Mar. Del. P&I 3.33 Due Mar. Del. P&I 20.60 77090 Due Mar. Del. P&I 1.07 6.11 6.89 8.51 10.89 12.54	Ov Ve Ins 2025	Due Apr, Del. P&I 12.28 er 65 teran tallment Code Due Apr, Del. P&I 76.00 er 65 teran tallment Code Due Apr, Del. P&I 3.96 6.25 7.01 8.63 11.02 12.69	No No No No No No No No No No No No No N	Due May, Del. P&I 13.17 Due May, Del. P&I 81.50 Due May, Del. P&I 4.25 6.39 7.14 8.76 11.16 12.82	2025 Due 50.14 2025 Due 310.43 2025 Due 16.18 18.32 17.63 19.39 22.69 24.35
2297758 VIBRANT COMPRENSIVE SERVICES VIBRANT COMPRENSIVE SERVICES SPRING, TX 77386-3973 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 2297761 EAST BUFFET YEFA INVESTMENT INC 310 CYPRESS CREEK PKWY STE 100 HOUSTON, TX 77090-2499 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 2297763 MASTER BARBERS & STYLISTS HAMID BILAL ABDULLAH 12002 JILLIAN CROSSING HOUSTON, TX 77067-1625 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 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 2021 12/15/2021 2/1/2022 2020 10/15/2020 2/2/2021 2019 10/18/2019 2/1/2020 2018 1/16/2019 3/1/2019	2297 Busin CMP 0061 Taxes F 33.61 2297 Busin F&F 0031 Taxes F 228.93 2297 Busin CMP 0037 Taxes F 10.85 10.85 9.54 9.66 10.48 10.48 10.48	758 ness Persona F&F M&E SI 6 FM 1960 R Penalties 3.36 761 ness Persona INV M&E 0 FM 1960 R Penalties 0.00 763 ness Persona F&F M&E SI 6 FM 1960 R Penalties 1.08 0.95 0.97 1.05 0.00	D W; 77090; 7 Payments 0.00 Payments 0.00 Payments 0.00 Payments 0.00 D W; 77090; 7 Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Due Mar. Del. P&I 3.33 Due Mar. Del. P&I 20.60 Prose Due Mar. Del. P&I 1.07 6.11 6.89 8.51 10.89 12.54 12.79	Ov Ve Ins 2025	Due Apr, Del. P&I T6.00 Tole Apr, Del. P&I T6.00 Tel. P&I T6.00	No N	Due May, Del. P&I 13.17 Due May, Del. P&I 81.50 Due May, Del. P&I 4.25 6.39 7.14 8.76 11.16 12.82 13.04	2025 Due 50.14 2025 Due 310.43 2025 Due 16.18 18.32 17.63 19.39 22.69 24.35 23.52
2297758 VIBRANT COMPRENSIVE SERVICES VIBRANT COMPRENSIVE SERVICES LLC 6311 E BALSAM FIR CIR SPRING, TX 77386-3973 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 2297761 EAST BUFFET YEFA INVESTMENT INC 310 CYPRESS CREEK PKWY STE 100 HOUSTON, TX 77090-2499 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 2297763 MASTER BARBERS & STYLISTS HAMID BILAL ABDULLAH 12002 JILLIAN CROSSING HOUSTON, TX 77067-1625 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 2021 12/15/2021 2/1/2022 2020 10/15/2020 2/2/2021 2019 10/18/2019 2/1/2020	2297 Busin CMP 0061 Taxes F 33.61 2297 Busin F&F 0031 Taxes F 228.93 2297 Busin CMP 0037 Taxes F 10.85 10.85 9.54 9.66 10.48 10.48	758 ness Persona F&F M&E SI 6 FM 1960 R Penalties 3.36 761 ness Persona INV M&E 0 FM 1960 R Penalties 0.00 763 ness Persona F&F M&E SI 6 FM 1960 R Penalties 1.08 1.08 0.95 0.97 1.05 1.05	D W; 77090; 7 Payments 0.00 Al Property D W; 77090 Payments 0.00 Al Property D W; 77090; 7 Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Due Mar. Del. P&I 3.33 Due Mar. Del. P&I 20.60 77090 Due Mar. Del. P&I 1.07 6.11 6.89 8.51 10.89 12.54	Ov Ve Ins 2025	Due Apr, Del. P&I 12.28 er 65 teran tallment Code Due Apr, Del. P&I 76.00 er 65 teran tallment Code Due Apr, Del. P&I 3.96 6.25 7.01 8.63 11.02 12.69	No No No No No No No No No No No No No N	Due May, Del. P&I 13.17 Due May, Del. P&I 81.50 Due May, Del. P&I 4.25 6.39 7.14 8.76 11.16 12.82	2025 Due 50.14 2025 Due 310.43 2025 Due 16.18 18.32 17.63 19.39 22.69 24.35

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Account No/Name/Address		lo/Propert	y Descr.			•			
297767 MOKEYDOKE VAPE SMOKE SHOP	229776	37 ss Persona	l Property			r 65 eran	No No		
MOKEYDOKE LLC		&F INV M&				allment Code	N		
314 DEIRDRE ANNE DR									
OUSTON, TX 77088-5213	00500	EN 4000 D	D.M. 77000						
	000001	FIM 1960 KI	D W ; 77090	Due Mar,	2025	Due Apr.	2025	Due May,	2025
ear Stmt Date Delg Date Code	Taxes Per	nalties	Payments .	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
024 10/24/2024 2/1/2025	41.01	4.10	0.00	4.06	49.17	14.97	60.08	16.05	61.16
297768	229776	88			Ove	er 65	No		
HOUSE OF FADES HOUSTON		ss Persona	l Property			eran	No		
LDO GUSTAVO GALICIA-GONZALEZ	CMP F	&F M&E SI	JP		Inst	allment Code	N		
715 VETERANS MEMORIAL DR STE C HOUSTON, TX 77088									
00310N, 1X 77000	00566 F	FM 1960 R	D W ; 77090 ; 7	7090					
				Due Mar,		Due Apr,		Due May,	
Year Stmt Date Delq Date Code	Taxes Per 10.92	nalties	Payments	Del. P&I 1.08	<u>Due</u> 13.09	Del. P&I 3.99	<u>Due</u> 16.00	Del. P&I 4.27	<u>Due</u> 16.28
2024 10/24/2024 2/1/2025 2023 1/24/2024 3/1/2024	10.92	1.09 1.09	0.00 0.00	6.00	18.01	6.15	18.16	6.29	18.30
2022 10/21/2022 2/1/2023	9.60	0.96	0.00	6.92	17.48	7.06	17.62	7.18	17.74
021 12/15/2021 2/1/2022	9.71	0.97	0.00	8.54	19.22	8.68	19.36	8.80	19.48
020 10/15/2020 2/2/2021 019 10/18/2019 2/1/2020	10.54 10.54	1.05 1.05	0.00 0.00	10.95 12.61	22.54 24.20	11.08 12.75	22.67 24.34	11.22 12.89	22.81 24.48
2019 10/18/2019 <u>2/1/2020</u> Totals	62.23	6.21	0.00	46.10	114.54	49.71	118.15	50.65	119.09
:297902 NGEL'S KITCHEN	229790 Rusines)2 ss Persona	l Property			er 65 eran	No No		
EUGENE BRIAN WILSON		&F INV M&				allment Code	N		
5911 KYREN LN									
SPRING, TX 77389-3146	00000	CVDDECC	STATION DD	77000				-	
	00030 (CIPRESS	STATION DR;	Due Mar,	2025	Due Apr,	2025	Due May,	2025
Year Stmt Date Delq Date Code	Taxes Pe	nalties	Payments .	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
022 10/21/2022 2/1/2023	63.84	6.38	0.00	46.06	116.28	46.91	117.13	47.75	117.97
298050	229805	0			Ove	- 65	No		
	223000	,,				: UO	110		
REASUREZ FOR LESS		ss Persona	l Property			eran	No		
REASUREZ FOR LESS BRIAN A PAWLOWSKI	Busines	ss Persona	I Property E MISC ASSET	rs	Vete				
REASUREZ FOR LESS BRIAN A PAWLOWSKI 1235 STABLERIDGE DR	Busines	ss Persona		rs	Vete	eran	No		
REASUREZ FOR LESS BRIAN A PAWLOWSKI 1235 STABLERIDGE DR	Busines CMP F	ss Persona &F INV M&			Vete	eran	No		
REASUREZ FOR LESS BRIAN A PAWLOWSKI 1235 STABLERIDGE DR CONROE, TX 77384-3362	Busines CMP F&	ss Persona &F INV M& WELLS FA	E MISC ASSET	90 Due Mar,	Vete Inst	eran allment Code Due Apr,	No N 2025	Due May,	
REASUREZ FOR LESS BRIAN A PAWLOWSKI 1235 STABLERIDGE DR CONROE, TX 77384-3362 Year Stmt Date Delq Date Code	Busines CMP F& 00303 \ Taxes Pel	ss Persona &F INV M& WELLS FA	RGO DR ; 7709	90 Due Mar, Del. P&I	Vete Insta	eran allment Code Due Apr, Del. P&I	No N 2025 Due	Del. P&I	Due
REASUREZ FOR LESS BRIAN A PAWLOWSKI 1235 STABLERIDGE DR CONROE, TX 77384-3362 Vear Stmt Date Delq Date Code 10024 10/24/2024 2/1/2025	Busines CMP F8 00303 \ Taxes Per 573.30	ss Persona &F INV M& WELLS FA nalties 57.33	E MISC ASSET	90 Due Mar,	Vete Insti 2025 Due 687.39	Due Apr. Del. P&I 209.37	No N 2025 Due 840.00		
REASUREZ FOR LESS BRIAN A PAWLOWSKI 1235 STABLERIDGE DR CONROE, TX 77384-3362 Year Stmt Date Delq Date Code 10/24/2024 2/1/2025 1298055	Busines CMP F8 00303 \ Taxes Pe 573.30	ss Persona &F INV M& WELLS FA nalties 57.33	RGO DR ; 7700 Payments 0.00	90 Due Mar, Del. P&I	2025 Due 687.39	Due Apr. Del. P&I 209.37	No N 2025 Due 840.00	Del. P&I	Due
REASUREZ FOR LESS BRIAN A PAWLOWSKI 235 STABLERIDGE DR CONROE, TX 77384-3362 Year Stmt Date Delq Date Code 1024 10/24/2024 2/1/2025 298055 INLOCKING THE SPECTRUM LLC	00303 \\	ss Persona &F INV M& WELLS FA nalties 57.33	RGO DR ; 7700 Payments 0.00	90 Due Mar, Del. P&I	2025 Due 687.39 Over	Due Apr. Del. P&I 209.37	No N 2025 Due 840.00	Del. P&I	Due
REASUREZ FOR LESS BRIAN A PAWLOWSKI 1235 STABLERIDGE DR CONROE, TX 77384-3362 Year Stmt Date Delq Date Code 1024 10/24/2024 2/1/2025 1298055 INLOCKING THE SPECTRUM LLC CO ILANA HERNANDEZ-RITTER 526 OAKMONT LN	00303 \\	ss Persona &F INV M& WELLS FA enalties 57.33 55 ss Persona	RGO DR ; 7700 Payments 0.00	90 Due Mar, Del. P&I	2025 Due 687.39 Over	Due Apr. Del. P&I 209.37	2025 Due 840.00 No	Del. P&I	Due
REASUREZ FOR LESS BRIAN A PAWLOWSKI 1235 STABLERIDGE DR CONROE, TX 77384-3362 Year Stmt Date Delq Date Code 1024 10/24/2024 2/1/2025 1298055 INLOCKING THE SPECTRUM LLC CO ILANA HERNANDEZ-RITTER	Busines CMP F8 00303 V Taxes Pe 573.30 229805 Busines CMP F8	ss Persona &F INV M& WELLS FA enalties 57.33 65 55 55 85 Persona &F M&E SU	E MISC ASSET RGO DR; 7709 Payments 0.00 I Property JP	Due Mar, Del. P&I 56.76	2025 Due 687.39 Over	Due Apr. Del. P&I 209.37	2025 Due 840.00 No	Del. P&I	Due
REASUREZ FOR LESS BRIAN A PAWLOWSKI 1235 STABLERIDGE DR CONROE, TX 77384-3362 Year Stmt Date Delq Date Code 1024 10/24/2024 2/1/2025 1298055 INLOCKING THE SPECTRUM LLC CO ILANA HERNANDEZ-RITTER 526 OAKMONT LN	Busines CMP F8 00303 V Taxes Pe 573.30 229805 Busines CMP F8	ss Persona &F INV M& WELLS FA enalties 57.33 65 55 55 85 Persona &F M&E SU	RGO DR ; 7700 Payments 0.00	Due Mar, Del. P&I 56.76	2025 Due 687.39 Over Vete	Due Apr., Del. P&l 209.37 er 65 eran	No N 2025 Due 840.00 No No N	Del. P&I 224.50	Due 855.13
REASUREZ FOR LESS BRIAN A PAWLOWSKI 1235 STABLERIDGE DR CONROE, TX 77384-3362 (ear Stmt Date Delq Date Code 1024 10/24/2024 2/1/2025 1298055 INLOCKING THE SPECTRUM LLC 1500 ILANA HERNANDEZ-RITTER 1526 OAKMONT LN NDIANAPOLIS, IN 46260-5340	Busines CMP F8 00303 V Taxes Per 573.30 229805 Busines CMP F8	ss Persona &F INV M& WELLS FA enalties 57.33 65 55 55 85 Persona &F M&E SU	E MISC ASSET RGO DR; 7709 Payments 0.00 I Property JP	Due Mar, Del. P&I 56.76	2025 Due 687.39 Over Vete	Due Apr. Del. P&I 209.37	No N 2025 Due 840.00 No No N	Del. P&I	Due 855.13 2025
REASUREZ FOR LESS BRIAN A PAWLOWSKI 1235 STABLERIDGE DR CONROE, TX 77384-3362 (ear Stmt Date Delq Date Code 1024 10/24/2024 2/1/2025 1298055 INLOCKING THE SPECTRUM LLC 1500 ILANA HERNANDEZ-RITTER 1526 OAKMONT LN NDIANAPOLIS, IN 46260-5340	Busines CMP F8 00303 \ Taxes Per 573.30 229805 Busines CMP F8	ss Persona &F INV M& WELLS FA enalties 57.33 55 ss Persona &F M&E SU	RGO DR ; 7709 Payments 0.00 I Property JP RGO DR ; 7709	Due Mar, Del. P&I 56.76 Due Mar,	2025 Due 687.39 Over Vete Insta	Due Apr., Del. P&I 209.37 ar 65 eran allment Code	No N 2025 Due 840.00 No No N	Del. P&I 224.50 Due May,	Due 855.13
REASUREZ FOR LESS BRIAN A PAWLOWSKI 1235 STABLERIDGE DR CONROE, TX 77384-3362 Year Stmt Date Delq Date Code 12024 10/24/2024 2/1/2025 INLOCKING THE SPECTRUM LLC 15/10 ILANA HERNANDEZ-RITTER 15/26 OAKMONT LN NDIANAPOLIS, IN 46260-5340 Year Stmt Date Delq Date Code 10/24 10/24/2024 2/1/2025	Busines CMP F8 00303 V Taxes Pe 573.30 229805 Busines CMP F8 00301 V Taxes Pe 18.84	ss Persona &F INV M& WELLS FA enalties 57.33 65 ss Persona &F M&E SU WELLS FA	RGO DR ; 7709 Payments 0.00 I Property JP RGO DR ; 7709 Payments	Due Mar, Del. P&I 56.76 Due Mar, Del. P&I	2025 Due 687.39 Over Vete Insta	Due Apr, Del. P&I 209.37 or 65 eran allment Code Due Apr, Del. P&I	No N 2025	Del. P&I 224.50 Due May, Del. P&I	Due 855.13 2025 Due
REASUREZ FOR LESS BRIAN A PAWLOWSKI 1235 STABLERIDGE DR CONROE, TX 77384-3362 Year Stmt Date Delq Date Code 12024 10/24/2024 2/1/2025 1298055 INLOCKING THE SPECTRUM LLC 1207 STATE COMMONT LN NDIANAPOLIS, IN 46260-5340 Year Stmt Date Delq Date Code	Busines CMP F8 00303 V Taxes Per 18.84 229805	ss Persona &F INV M& WELLS FA enalties 57.33 65 ss Persona &F M&E SU WELLS FA	RGO DR ; 7709 Payments 0.00 I Property JP RGO DR ; 7709 Payments 0.00	Due Mar, Del. P&I 56.76 Due Mar, Del. P&I	2025 Due 687.39 Over Vete Insta	Due Apr, Del. P&l 209.37 or 65 eran allment Code Due Apr, Del. P&l 6.88	No N 2025	Due May, Del. P&I 224.50	Due 855.13 2025 Due
REASUREZ FOR LESS BRIAN A PAWLOWSKI 235 STABLERIDGE DR CONROE, TX 77384-3362 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 298055 INLOCKING THE SPECTRUM LLC COO ILANA HERNANDEZ-RITTER 526 OAKMONT LN NDIANAPOLIS, IN 46260-5340 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 298059 ERGER HOME SERVICES 201 WELLS FARGO DR STE C3	Busines CMP F8 00303 \text{V} Taxes Per 573.30 229805 Busines CMP F8 00301 \text{V} Taxes Per 18.84 229805 Busines	ss Persona &F INV M& WELLS FA enalties 57.33 65 ss Persona &F M&E St WELLS FA enalties 1.88	RGO DR; 7709 Payments 0.00 I Property JP RGO DR; 7709 Payments 0.00 I Property	Due Mar, Del. P&I 56.76 Due Mar, Del. P&I	2025 Due 687.39 Over Vete Institute 2025 Due 22.58 Over Vete Vete	Due Apr, Del. P&l 209.37 or 65 eran allment Code Due Apr, Del. P&l 6.88	No N S S S S S S S S S S S S S S S S S S	Due May, Del. P&I 224.50	Due 855.13 2025 Due
REASUREZ FOR LESS BRIAN A PAWLOWSKI 1235 STABLERIDGE DR CONROE, TX 77384-3362 (Cear Stmt Date Delq Date Code 12024 10/24/2024 2/1/2025 1298055 1298055 12000 THE SPECTRUM LLC 12010 LANA HERNANDEZ-RITTER 12010 STATE OF THE SPECTRUM LIC 12010 STATE OF THE	Busines CMP F8 00303 \text{V} Taxes Per 573.30 229805 Busines CMP F8 00301 \text{V} Taxes Per 18.84 229805 Busines	ss Persona &F INV M& WELLS FA inalties 57.33 is ss Persona &F M&E St WELLS FA inalties 1.88 is ss Persona	RGO DR; 7709 Payments 0.00 I Property JP RGO DR; 7709 Payments 0.00 I Property	Due Mar, Del. P&I 56.76 Due Mar, Del. P&I	2025 Due 687.39 Over Vete Institute 2025 Due 22.58 Over Vete Vete	Due Apr. Del. P&l 209.37 er 65 eran Due Apr. Del. P&l 6.88 er 65 eran	No N 2025	Due May, Del. P&I 224.50	Due 855.13 2025 Due
REASUREZ FOR LESS BRIAN A PAWLOWSKI 1235 STABLERIDGE DR CONROE, TX 77384-3362 (ear Stmt Date Delq Date Code 1024 10/24/2024 2/1/2025 1298055 INLOCKING THE SPECTRUM LLC 1500 ILANA HERNANDEZ-RITTER 1526 OAKMONT LN NDIANAPOLIS, IN 46260-5340 (ear Stmt Date Delq Date Code 1024 10/24/2024 2/1/2025 1298059	Busines CMP F8 00303 V Taxes Per 573.30 229805 Busines CMP F8 18.84 229805 Busines CMP F8	ss Persona &F INV M& WELLS FA enalties 57.33 65 ss Persona &F M&E St WELLS FA enalties 1.88 69 ss Persona &F M&E R/	RGO DR; 7709 Payments 0.00 I Property JP RGO DR; 7709 Payments 0.00 I Property	Due Mar, Del. P&I 56.76 Due Mar, Del. P&I 1.86	2025 Due 687.39 Over Vete Institute 2025 Due 22.58 Over Vete Vete	Due Apr. Del. P&l 209.37 er 65 eran Due Apr. Del. P&l 6.88 er 65 eran	No N 2025	Due May, Del. P&I 224.50	Due 855.13 2025 Due
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REASUREZ FOR LESS RIAN A PAWLOWSKI 235 STABLERIDGE DR CONROE, TX 77384-3362 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 298055 RIANA HERNANDEZ-RITTER 526 OAKMONT LN NDIANAPOLIS, IN 46260-5340 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 298059 ERGER HOME SERVICES 298059 ERGER HOME SERVICES 201 WELLS FARGO DR STE C3 20 OUSTON, TX 77090-4060	Busines CMP F8 00303 V Taxes Per 573.30 229805 Busines CMP F8 00301 V 229805 Busines CMP F8 00303 V Taxes Per 00303 V	ss Persona &F INV M& WELLS FA inalties 57.33 is ss Persona &F M&E St wells FA inalties 1.88 inalties wells FA wells FA wells FA	RGO DR; 7709 Payments 0.00 I Property JP RGO DR; 7709 Payments 0.00 I Property AW SUP RGO DR; 7709 RGO DR; 7709 RGO DR; 7709 Payments	Due Mar, Del. P&I 56.76 Due Mar, Del. P&I 1.86	2025 Due 687.39 Over Vete Institute 2025 Due 22.58 Over Vete Institute 2025 Due 22.58 Over Vete Institute 2025 Due	Due Apr, Del. P&l 209.37 or 65 eran allment Code Due Apr, Del. P&l 6.88 or 65 eran allment Code	2025 Due 840.00 No N	Due May, Del. P&I 7.37 Due May, Del. P&I 7.4 Due May, Del. P&I	Due 855.13 2025 Due 28.09 2025
REASUREZ FOR LESS BRIAN A PAWLOWSKI 1235 STABLERIDGE DR CONROE, TX 77384-3362 Year Stmt Date Delq Date Code 12024 10/24/2024 2/1/2025 1298055 INLOCKING THE SPECTRUM LLC 1207 ILANA HERNANDEZ-RITTER 1226 OAKMONT LN 1226 NORMONT LN 1226 NO	Busines CMP F8 00303 V Taxes Per 18.84 229805 Busines CMP F8 00303 V Taxes Per 37.28	ss Persona &F INV M& WELLS FA inalties 57.33 65 ss Persona &F M&E St WELLS FA inalties 1.88 69 ss Persona &F M&E R/ WELLS FA wells FA malties 3.773	RGO DR; 7709 Payments 0.00 I Property JP RGO DR; 7709 Payments 0.00 I Property AW SUP	Due Mar, Del. P&I 56.76 Due Mar, Del. P&I 1.86	2025 Due 687.39 Over Vete Instal 2025 Due 22.58 Over Vete Instal 2025 Due 44.70	Due Apr. Del. P&I 209.37 or 65 eran allment Code Due Apr. Del. P&I 6.88 or 65 eran allment Code Due Apr. Del. P&I 13.61	2025 Due 840.00 No	Due May, Del. P&I 224.50 Due May, Tol. P&I 7.37 Due May,	Due 855.13 2025 Due 28.09
REASUREZ FOR LESS BRIAN A PAWLOWSKI 1235 STABLERIDGE DR CONROE, TX 77384-3362 Year Stmt Date Delq Date Code 12024 10/24/2024 2/1/2025 1298055 INLOCKING THE SPECTRUM LLC 1206 COAKMONT LN NDIANAPOLIS, IN 46260-5340 Year Stmt Date Delq Date Code 12024 10/24/2024 2/1/2025 1298059 1298059 1298059 1298060	Busines CMP F8 00303 V Taxes Per 573.30 229805 Busines CMP F8 00301 V Taxes Per 18.84 229805 Busines CMP F8 00303 V Taxes Per 37.28	ss Persona &F INV M& WELLS FA inalties 57.33 55 ss Persona &F M&E St WELLS FA inalties 1.88 ss Persona &F M&E R/ WELLS FA wells FA inalties 3.73	E MISC ASSET RGO DR; 7709 Payments 0.00 I Property JP RGO DR; 7709 Payments 0.00 I Property AW SUP RGO DR; 7709 Payments 0.00 Payments 0.00	Due Mar, Del. P&I 56.76 Due Mar, Del. P&I 1.86	2025 Due 687.39 Over Vete Insta	Due Apr. Del. P&I 209.37 or 65 eran allment Code Due Apr. Del. P&I 6.88 or 65 eran allment Code Due Apr. Del. P&I 6.88 or 65 eran allment Code	2025 Due 840.00 No N	Due May, Del. P&I 7.37 Due May, Del. P&I 7.4 Due May, Del. P&I	Due 855.13 2025 Due 28.09 2025
REASUREZ FOR LESS BRIAN A PAWLOWSKI 1235 STABLERIDGE DR CONROE, TX 77384-3362 Year Stmt Date Delq Date Code 12024 10/24/2024 2/1/2025 1298055 INLOCKING THE SPECTRUM LLC 1207 ILANA HERNANDEZ-RITTER 1526 OAKMONT LN 1526 O	Busines CMP F8 00303 V Taxes Pe 573.30 229805 Busines CMP F8 00301 V Taxes Pe 18.84 229805 Busines CMP F8 00303 V Taxes Pe 37.28 229806 Busines	ss Persona &F INV M& WELLS FA inalties 57.33 65 ss Persona &F M&E St WELLS FA inalties 1.88 69 ss Persona &F M&E R/ WELLS FA malties 3.73 63 ss Persona	E MISC ASSET RGO DR; 7709 Payments 0.00 I Property JP RGO DR; 7709 Payments 0.00 I Property AW SUP RGO DR; 7709 Payments 0.00 I Property	Due Mar, Del. P&I 56.76 Due Mar, Del. P&I 1.86	2025 Due 687.39 Over Vete Instal 2025 Due 22.58 Over Vete Instal 2025 Over Vete Vete Vete Vete Vete Vete Vete	Due Apr, Del. P&l 209.37 or 65 eran allment Code Due Apr, Del. P&l 6.88 or 65 eran allment Code Due Apr, Del. P&l 13.61 or 65 eran	2025 Due 840.00 No N	Due May, Del. P&I 7.37 Due May, Del. P&I 7.4 Due May, Del. P&I	Due 855.13 2025 Due 28.09 2025
REASUREZ FOR LESS RIAN A PAWLOWSKI 235 STABLERIDGE DR CONROE, TX 77384-3362 Year Stmt Date Delq Date Code 1024 10/24/2024 2/1/2025 298055 INLOCKING THE SPECTRUM LLC IVO ILANA HERNANDEZ-RITTER 526 OAKMONT LN NDIANAPOLIS, IN 46260-5340 Year Stmt Date Delq Date Code 10/24/2024 2/1/2025 298059 ERGER HOME SERVICES 10 WELLS FARGO DR STE C3 10 USTON, TX 77090-4060 Year Stmt Date Delq Date Code 10/24/2024 2/1/2025 298063 REATER TEXAS EMS 10 BOX 2862	Busines CMP F8 00303 V Taxes Pe 573.30 229805 Busines CMP F8 00301 V Taxes Pe 18.84 229805 Busines CMP F8 00303 V Taxes Pe 37.28 229806 Busines	ss Persona &F INV M& WELLS FA inalties 57.33 55 ss Persona &F M&E St WELLS FA inalties 1.88 ss Persona &F M&E R/ WELLS FA wells FA inalties 3.73	E MISC ASSET RGO DR; 7709 Payments 0.00 I Property JP RGO DR; 7709 Payments 0.00 I Property AW SUP RGO DR; 7709 Payments 0.00 I Property	Due Mar, Del. P&I 56.76 Due Mar, Del. P&I 1.86	2025 Due 687.39 Over Vete Instal 2025 Due 22.58 Over Vete Instal 2025 Over Vete Vete Vete Vete Vete Vete Vete	Due Apr. Del. P&I 209.37 or 65 eran allment Code Due Apr. Del. P&I 6.88 or 65 eran allment Code Due Apr. Del. P&I 6.88 or 65 eran allment Code	2025 Due 840.00 No N	Due May, Del. P&I 7.37 Due May, Del. P&I 7.4 Due May, Del. P&I	Due 855.13 2025 Due 28.09 2025
REASUREZ FOR LESS BRIAN A PAWLOWSKI 1235 STABLERIDGE DR CONROE, TX 77384-3362 (Year Stmt Date Delq Date Code 12024 10/24/2024 2/1/2025 1298055 1298055 1298056 1298057 1298058 1298059 1298059 1298059 1298059 1298059 1298059 1298059 1298059 1298059 1298059 1298059 1298059 1298059 1298059 1298059 1298059 1298059 1298060 1298063	Busines CMP F8 00303 V Taxes Per 573.30 229805 Busines CMP F8 00301 V Taxes Per 18.84 229805 Busines CMP F8 00303 V Taxes Per 37.28 229806 Busines CMP F8	ss Persona &F INV M& WELLS FA Enalties 57.33 65 ss Persona &F M&E St WELLS FA Enalties 1.88 69 ss Persona &F M&E R/ WELLS FA malties 3.73 63 85 Persona &F M&E St	E MISC ASSET RGO DR; 7709 Payments 0.00 I Property JP RGO DR; 7709 Payments 0.00 I Property AW SUP RGO DR; 7709 Payments 0.00 I Property AW SUP	Due Mar, Del. P&I 56.76 Due Mar, Del. P&I 1.86 00; 77090 Due Mar, Del. P&I 3.69	2025 Due 687.39 Over Vete Instal 2025 Due 22.58 Over Vete Instal 2025 Over Vete Vete Vete Vete Vete Vete Vete	Due Apr, Del. P&l 209.37 or 65 eran allment Code Due Apr, Del. P&l 6.88 or 65 eran allment Code Due Apr, Del. P&l 13.61 or 65 eran	2025 Due 840.00 No N	Due May, Del. P&I 7.37 Due May, Del. P&I 7.4 Due May, Del. P&I	Due 855.13 2025 Due 28.09 2025
REASUREZ FOR LESS RIAN A PAWLOWSKI 235 STABLERIDGE DR ONROE, TX 77384-3362 Year Stmt Date Delq Date Code 024 10/24/2024 2/1/2025 298055 NLOCKING THE SPECTRUM LLC //O ILANA HERNANDEZ-RITTER 526 OAKMONT LN NDIANAPOLIS, IN 46260-5340 Year Stmt Date Delq Date Code 024 10/24/2024 2/1/2025 298059 ERGER HOME SERVICES 01 WELLS FARGO DR STE C3 OUSTON, TX 77090-4060 Year Stmt Date Delq Date Code 024 10/24/2024 2/1/2025 298063 REATER TEXAS EMS O BOX 2862	Busines CMP F8 00303 V Taxes Per 573.30 229805 Busines CMP F8 00301 V Taxes Per 18.84 229805 Busines CMP F8 00303 V Taxes Per 37.28 229806 Busines CMP F8	ss Persona &F INV M& WELLS FA Enalties 57.33 65 ss Persona &F M&E St WELLS FA Enalties 1.88 69 ss Persona &F M&E R/ WELLS FA malties 3.73 63 85 Persona &F M&E St	E MISC ASSET RGO DR; 7709 Payments 0.00 I Property JP RGO DR; 7709 Payments 0.00 I Property AW SUP RGO DR; 7709 Payments 0.00 I Property	Due Mar, Del. P&I 56.76 Due Mar, Del. P&I 1.86 Due Mar, Del. P&I 3.69	2025 Due 687.39 Ove Vete Insta	Due Apr. Del. P&I 209.37 or 65 eran allment Code Due Apr. Del. P&I 6.88 or 65 eran allment Code Due Apr. Del. P&I 13.61 or 65 eran allment Code	2025 Due 840.00 No	Due May, Del. P&I 7.37 Due May, Del. P&I 14.60	2025 Due 28.09 2025 Due 55.61
REASUREZ FOR LESS BRIAN A PAWLOWSKI 1235 STABLERIDGE DR CONROE, TX 77384-3362 Year Stmt Date Delq Date Code 12024 10/24/2024 2/1/2025 1298055 INLOCKING THE SPECTRUM LLC 1203 COMMONT LN 1204 NOTE:	Busines CMP F8 00303 V Taxes Per 573.30 229805 Busines CMP F8 00301 V Taxes Per 18.84 229805 Busines CMP F8 00303 V Taxes Per 37.28 229806 Busines CMP F8	ss Persona &F INV M& WELLS FA Enalties 57.33 65 ss Persona &F M&E St WELLS FA Enalties 1.88 69 ss Persona &F M&E R/ WELLS FA malties 3.73 63 85 Persona &F M&E St	E MISC ASSET RGO DR; 7709 Payments 0.00 I Property JP RGO DR; 7709 Payments 0.00 I Property AW SUP RGO DR; 7709 Payments 0.00 I Property AW SUP	Due Mar, Del. P&I 56.76 Due Mar, Del. P&I 1.86 00; 77090 Due Mar, Del. P&I 3.69	2025 Due 687.39 Ove Vete Insta	Due Apr, Del. P&l 209.37 or 65 eran allment Code Due Apr, Del. P&l 6.88 or 65 eran allment Code Due Apr, Del. P&l 13.61 or 65 eran	2025 Due 840.00 No	Due May, Del. P&I 7.37 Due May, Del. P&I 7.4 Due May, Del. P&I	Due 855.13 2025 Due 28.09 2025 Due 55.61
REASUREZ FOR LESS BRIAN A PAWLOWSKI 1235 STABLERIDGE DR CONROE, TX 77384-3362 (Year Stmt Date Delq Date Code 12024 10/24/2024 2/1/2025 1298055 INLOCKING THE SPECTRUM LLC 12025 COMMONT LN 12026 OAKMONT LN 120	Busines CMP F8 00303 V Taxes Per 573.30 229805 Busines CMP F8 00303 V Taxes Per 37.28 229806 Busines CMP F8 00305 V Taxes Per 14.00	ss Persona &F INV M& WELLS FA inalties 57.33 65 ss Persona &F M&E St WELLS FA inalties 1.88 69 ss Persona &F M&E R/ WELLS FA malties 3.73 63 ss Persona &F M&E St WELLS FA inalties 1.40	E MISC ASSET RGO DR; 7709 Payments 0.00 I Property JP RGO DR; 7709 Payments 0.00 I Property AW SUP RGO DR; 7709 Payments 0.00 I Property JP RGO DR; 7709 Payments 0.00 I Property JP RGO DR; 7709 Payments 0.00	Due Mar, Del. P&I 56.76 Due Mar, Del. P&I 1.86 Due Mar, Del. P&I 3.69 Due Mar, Del. P&I 3.69	2025 Due 687.39 Over Vete Install 2025 Due 22.58 Over Vete Install 2025 Due 44.70 Over Vete Install 2025 Due 29.94	Due Apr, Del. P&I 209.37 or 65 or an allment Code Due Apr, Del. P&I 6.88 or 65 or an allment Code Due Apr, Del. P&I 13.61 or 65 or an allment Code	2025 Due 840.00 No N	Due May, Del. P&I 224.50 Due May, Del. P&I 14.60 Due May, Del. P&I 14.60	2025 Due 28.09 2025 Due 55.61 2025 Due 30.31
REASUREZ FOR LESS BRIAN A PAWLOWSKI 1235 STABLERIDGE DR 120NROE, TX 77384-3362 Year Stmt Date	Busines CMP F8 00303 V Taxes Per 18.84 229805 Busines CMP F8 00303 V Taxes Per 37.28 229806 Busines CMP F8 00305 V Taxes Per 14.00 14.00	ss Persona &F INV M& WELLS FA renalties 57.33 55 ss Persona &F M&E St WELLS FA renalties 1.88 renalties 3.73 renalties 4.740 1.400	RGO DR; 7709 Payments 0.00 I Property JP RGO DR; 7709 Payments 0.00 I Property AW SUP RGO DR; 7709 Payments 0.00 I Property AW SUP RGO DR; 7709 Payments 0.00 I Property JP RGO DR; 7709 Payments 0.00 0.00	Due Mar, Del. P&I 56.76 Due Mar, Del. P&I 1.86 Due Mar, Del. P&I 3.69 Due Mar, Del. P&I 3.69	2025 Due 687.39 Over Vete Instal 2025 Due 22.58 Over Vete Instal 2025 Due 44.70 Over Vete Instal 2025 Due 22.94 32.16	Due Apr. Del. P&I 209.37 or 65 eran allment Code Due Apr. Del. P&I 6.88 or 65 eran allment Code Due Apr. Del. P&I 13.61 or 65 eran allment Code	2025 Due 840.00 No	Due May, Del. P&I 224.50 Due May, The state of the state	2025 Due 28.09 2025 Due 55.61 2025 Due 30.31 32.52
REASUREZ FOR LESS BRIAN A PAWLOWSKI 1235 STABLERIDGE DR 120NROE, TX 77384-3362 Year Stmt Date	Busines CMP F8 00303 V Taxes Per 37.28 229806 Busines CMP F8 00305 V Taxes Per 14.00 14.00 14.00	ss Persona &F INV M& WELLS FA relaties 57.33 55 ss Persona &F M&E St WELLS FA relaties 1.88 9 ss Persona &F M&E R/ WELLS FA malties 3.73 33 ss Persona &F M&E St WELLS FA relaties 1.40 1.40 1.40	E MISC ASSET RGO DR; 7709 Payments 0.00 I Property JP RGO DR; 7709 Payments 0.00 I Property AW SUP RGO DR; 7709 Payments 0.00 I Property JP RGO DR; 7709 Payments 0.00 I Property JP RGO DR; 7709 Payments 0.00 0.00 0.00	Due Mar, Del. P&I 56.76 Due Mar, Del. P&I 1.86 Due Mar, Del. P&I 3.69 Due Mar, Del. P&I 3.69	2025 Due 687.39 Ove Vete Insta 2025 Due 22.58 Ove Vete Insta 2025 Due 44.70 Ove Vete Insta 2025 Due 32.16 34.19	Due Apr. Del. P&I 209.37 or 65 eran allment Code Due Apr. Del. P&I 6.88 or 65 eran allment Code Due Apr. Del. P&I 13.61 or 65 eran allment Code Due Apr. Del. P&I 14.72 16.94 18.97	2025 Due 840.00 No	Due May, Del. P&I 7.37 Due May, Del. P&I 14.60 Due May, 14.60	2025 Due 28.09 2025 Due 55.61 2025 Due 30.31 32.52 34.56
REASUREZ FOR LESS RIAN A PAWLOWSKI 235 STABLERIDGE DR CONROE, TX 77384-3362 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 298055 INLOCKING THE SPECTRUM LLC CO ILANA HERNANDEZ-RITTER 526 OAKMONT LN NDIANAPOLIS, IN 46260-5340 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 298059 ERGER HOME SERVICES 01 WELLS FARGO DR STE C3 IOUSTON, TX 77090-4060 Year Stmt Date Delq Date Code 2024 10/24/2024 2/1/2025 298063 EREATER TEXAS EMS O BOX 2862 EPRING, TX 77383-2862 Year Stmt Date Delq Date Code 2020 10/15/2020 2/2/2021 2019 10/18/2019 2/1/2020	Busines CMP F8 00303 V Taxes Per 18.84 229805 Busines CMP F8 00303 V Taxes Per 37.28 229806 Busines CMP F8 00305 V Taxes Per 14.00 14.00	ss Persona &F INV M& WELLS FA renalties 57.33 55 ss Persona &F M&E St WELLS FA renalties 1.88 renalties 3.73 renalties 4.740 1.400	RGO DR; 7709 Payments 0.00 I Property JP RGO DR; 7709 Payments 0.00 I Property AW SUP RGO DR; 7709 Payments 0.00 I Property AW SUP RGO DR; 7709 Payments 0.00 I Property JP RGO DR; 7709 Payments 0.00 0.00	Due Mar, Del. P&I 56.76 Due Mar, Del. P&I 1.86 Due Mar, Del. P&I 3.69 Due Mar, Del. P&I 3.69	2025 Due 687.39 Over Vete Instal 2025 Due 22.58 Over Vete Instal 2025 Due 44.70 Over Vete Instal 2025 Due 22.94 32.16	Due Apr. Del. P&I 209.37 or 65 eran allment Code Due Apr. Del. P&I 6.88 or 65 eran allment Code Due Apr. Del. P&I 13.61 or 65 eran allment Code	2025 Due 840.00 No	Due May, Del. P&I 224.50 Due May, The state of the state	2025 Due 28.09 2025 Due 55.61 2025 Due 30.31 32.52

Account No/Name	/Address		C	ad No/Proper	ty Descr.			400-00-00-00-00-00-00-00-00-00-00-00-00-			
2298651 SKIN ENVY LIZETTE E SANDOV			Вц	98651 usiness Person MP F&F INV M			Vet	er 65 eran tallment Code	No No N		
335 CYPRESS CREE HOUSTON, TX 7709		В									
			00	335 FM 1960 F	RD W ; 77090	Due Mai	r 2025	Due Apr.	2025	Due May	2025
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			14.86	1.49	0.00	15.44	31.79	15.63	31.98	15.82	32.17
2298653 JACKSON HEWITT 342 CYPRESS CREE HOUSTON, TX 7709	K PARKWAY	SUITE A	Вц	98653 Isiness Person MP F&F M&E S			Vet	er 65 eran tallment Code	No No N		
			00	342 FM 1960 F	RD W ; 77090 ; 7	77090					
						Due Mai		Due Apr,		Due May	
Year Stmt Date 2024 10/24/2024	Delq Date 2/1/2025	Code	<u>Taxes</u> 41.20	Penalties 4.12	Payments 0.00	Del. P&I 4.08	Due 49.40	Del. P&I 15.05	<u>Due</u> 60.37	Del. P&I 16.13	Due 61.45
2024 10/24/2024	2/1/2025	40-	41.20	4.12	0.00	4.00				10.13	01.40
2302281 PINE OAK CLEANER NHAN HA 4122 COSTA RICA R			В	02281 usiness Person MP F&F M&E S			Vet	er 65 eran tallment Code	No No N		
HOUSTON, TX 7709	2-5503		0.1	340 CVDRESS	STATION DR	77000					
			01	340 CIFICES	STATION DIX,	Due Mai	r. 2025	Due Apr,	2025	Due May	2025
Year Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&l	Due	Del. P&I	Due
2019 10/18/2019 Lawsuit: 1/2		L	144.81	14.48	0.00	173.30	332.59	175.22	334.51	177.13	336.42
2018 4/17/2019 Lawsuit: 1/2	6/1/2019	L	144.81	14.48	0.00	188.60	347.89	190.51	349.80	192.42	351.71
	Totals		289.62	28.96	0.00	361.90	680.48	365.73	684.31	369.55	688.13
2309009 A O D XPRESS OSLENDY FERNANI 1000 CYPRESS STA HOUSTON, TX 7709	TION DR 2901		Ve VI	09009 ehicles HCLS 000 CYPRESS	S STATION DR ;	; 77090	Vet	er 65 teran tallment Code	No No N		
			_			Due Mai		Due Apr,		Due May	
Year Stmt Date 2019 2/25/2020	Delq Date 4/1/2020	Code	<u>Taxes</u> 77.29	Penalties 0.00	Payments 0.00	<u>Del. P&I</u> 82.24	Due 159.53	Del. P&I 83.16	<u>Due</u> 160.45	Del. P&I 84.09	Due 161.38
	47172020				0.00						
2309940 DJ'S BAR & GRILL SOUTHERN DUTCH 636 CYPRESS STAT	ION DR	•	В	309940 usiness Person MP F&F INV M			Vet	er 65 teran tallment Code	No No N		
HOUSTON, TX 7709	U-15U4		. 00	636 CYPRES	STATION DR	77090					
						<u>Due Mai</u>		Due Apr.		Due May	
Year Stmt Date 2020 10/27/2020		Code	78.36	Penalties 7.84	Payments 0.00	Del. P&I 81.37	<u>Due</u> 167.57	Del. P&I 82.41	<u>Due</u> 168.61	<u>Del. P&I</u> 83.44	<u>Due</u> 169.64
Lawsuit: 4/5 2019 10/18/2019	5/2021	L	78.36	7.84	0.00	93.79	179.99	94.82	181.02	95.85	182.05
Lawsuit: 4/5		-	156.72	15,68	0.00	175,16	347.56	177.23	349.63	179.29	351.69
2310352				310352				er 65	No		
THE GREASY SPOC BOZEMAN MAX HEN 622 MANCHESTER SPRING, TX 77373-8	IRY II TRAIL DR	BISTRO	В	usiness Person MP F&F INV M			Vet	teran tallment Code	No N		
Or 1010, 17 //0/0-0			00	636 CYPRES	STATION DR			_			***
	5151	Onde		Danellia	Danmarak	Due Mai		Due Apr.		Due May	2025 Due
Year Stmt Date 2024 10/24/2024		Code	<u>Taxes</u> 118.85	Penalties 11.88	Payments 0.00	Del. P&I 11.77	<u>Due</u> 142.50	Del. P&I 43.40	<u>Due</u> 174.13	Del. P&I 46.53	177.26
2024 10/24/2024 2023 10/30/2023			118.45	11.84	0.00	66.71	197.00	68.27	198.56	69.83	200.12
2022 10/21/2022	2/1/2023		11.83	1.18	0.00	8.53	21.54	8.69	21.70	8.84	21.85
2021 11/17/2021			11.93	1.19	0.00	10.50	23.62	10.65 131.01	23.77 418.16	10.81 136.01	23.93 423.16
	Totals		261.06	26.09	0.00	97.51	384.66	101.01	410,10	100.01	720.10

Account NoPhame Address	
EDH TRANSPORT Vehicles Vehi	
EDWARD HARRIS 1	
289 RION HORISE RD NEW WAVERLY, XT7358	
NEW WAVERLY, TX 77398 New Year Stimt Date Delq	
Part Strit Date Dele Date Code Taxes Penalties Payments Del. Pall Due Del. Pall Del. Pall Del. Pall Del. Pall Del. Pall Del. Pall Del. Pa	
Year Stmt Date Delo Date Dat	
2024 10724/2024 2172025 9.12 0.91 0.00 0.90 10.93 3.33 13.36 3.57	2025 Due
2023 10/30/2023 21/2024 63.13 6.31 0.00 35.55 104.99 36.39 105.83 37.22 2318479 7.22 5 7.22 0.00 36.45 115.92 39.72 119.19 40.79 2318479	13.60
2318479 PARADIS PT NAILS & SPA Business Personal Property CMP F&F INV M&E SUP **Court P & F INV M&E SUP **Court P	106.66
PARADISE PT NAILS & SPA Business Personal Property PULONG TRAN 4506 KLEINWAY DR 10015TON, TX 77068-4396 171-94 171-99 17024 17024 17024 171-99 17024 171-99 17024 171-99 17024 171-99 17024 171-99 17024 171-99 17024 171-99 17024 171-99 17024 171-99 17024 171-99 171-94 171-99 17024 171-99 17024 171-99 17024 171-99 171-94 171-94 17	120.26
Year Simt Date Delc Date Code Taxes Penalties Payments Delc Pât Due Apr., 2025 Due Apr.	
Page Stmt Date Delo Date Code Taxes Penalties Payments Del. P&l Due Del. P&l	
Year Stmt Date Delo Date Code Taxes Penalties Payments Del. P&l Due Del. P&l Due Del. P&l Due Del. P&l O.03	2025
2318586	Due
CALCULATED RISK LUCKY PENNY HOUSTON LLC CMP F&F M&E SUP CMP	256.46
Year Stmt Date Deliq Date Code Taxes Penaltities Payments Deli, P&l Due Deli, P&l	
Year Stmt Date Delq Date Code Taxes Penalties Payments Del, P&l Due Del, P&l Del, P	
2020 1/25/2023 3/1/2023 5.03 0.50 0.00 3.57 9.10 3.63 9.16 3.70	
2320152	9.23
SOCIAL LACQUER NAIL & BEAUTY LOUNGE ROBIN HACKLEN CMP F&F INV M&E CMP F&F M&E SUP CMP F&F M&E	
Year Stmt Date Delq Date Code Taxes Penalties Payments Del. P&l Due Mar, 2025 Due Apr, 2025 Due Apr, 2025 Due May, 2 Year Stmt Date 2020 12/9/2020 2/2/2021 Code Taxes Penalties Payments Del. P&l Due Del. P&l Due Del. P&l Due Del. P&l De	
Year Stmt Date Delq Date Code Taxes Penalties Payments Del. P&l Due Del. P&l Due Del. P&l Del.	
2020 12/9/2020 2/2/2021 25.24 2.52 0.00 26.20 53.96 26.54 54.30 26.88 2320781	2025
2320781	Due
FARMERS' INSURANCE Business Personal Property CMP F&F M&E SUP Installment Code N 616 CYPRESS CREEK PKY STE 325 HOUSTON, TX 77090-3038	54.64
Year Stmt Date Del Date Code Taxes Penalties Payments Del. P&I Due Apr, 2025 Due Apr, 2025 Due May, 2 Year Stmt Date Del Date Code Taxes Penalties Payments Del. P&I Due Del. P&I Due Del. P&I Due Del. P&I 2022 11/13/2022 2/1/2023 15.39 17.79 15.39 15	
Year Stmt Date Delq Date Code Taxes Penalties Payments Del. P&I Due Del. P&I Due Del. P&I 2022 11/13/2022 2/1/2023 15.22 1.52 0.00 10.98 27.72 11.18 27.92 11.39 2021 9/30/2021 2/1/2022 15.39 1.54 0.00 13.54 30.47 13.74 30.67 13.95 2020 10/15/2020 2/2/2021 16.71 1.67 0.00 17.36 35.74 17.57 35.95 17.79 2019 1/22/2020 3/3/2020 16.71 1.67 0.00 19.78 38.16 20.00 38.38 20.21 2018 1/22/2020 2/2/2021 16.71 1.67 0.00 22.65 41.03 22.86 41.24 23.08 Totals 80.74 8.07 0.00 84.31 173.12 85.35 174.16 86.42 2335662 2335662 Over 65 No	
2022 11/13/2022 21/1/2023 15.22 1.52 0.00 10.98 27.72 11.18 27.92 11.39	
2021 9/30/2021 2/1/2022 15.39 1.54 0.00 13.54 30.47 13.74 30.67 13.95 2020 10/15/2020 2/2/2021 16.71 1.67 0.00 17.36 35.74 17.57 35.95 17.79 2019 1/22/2020 3/3/2020 16.71 1.67 0.00 19.78 38.16 20.00 38.38 20.21 2018 1/22/2020 2/2/2021 16.71 1.67 0.00 22.65 41.03 22.86 41.24 23.08 Totals 80.74 8.07 0.00 84.31 173.12 85.35 174.16 86.42 2335662 2335662 Over 65 No	Due_ 28.13
2020 10/15/2020 2/2/2021 16.71 1.67 0.00 17.36 35.74 17.57 35.95 17.79 2019 1/22/2020 3/3/2020 16.71 1.67 0.00 19.78 38.16 20.00 38.38 20.21 2018 1/22/2020 2/2/2021 16.71 1.67 0.00 22.65 41.03 22.86 41.24 23.08 Totals 80.74 8.07 0.00 84.31 173.12 85.35 174.16 86.42 2335662 Over 65 No	30.88
2018 1/22/2020 2/2/2021 16.71 1.67 0.00 22.65 41.03 22.86 41.24 23.08 Totals 80.74 8.07 0.00 84.31 173.12 85.35 174.16 86.42 2335662 Over 65 No	36.17
Totals 80.74 8.07 0.00 84.31 173.12 85.35 174.16 86.42 2335662 Over 65 No	38.59
2335662 Over 65 No	41.46 175.23
GLOBAL ONGANICO	
68 MOULTON ST INV Installment Code N CAMBRIDGE, MA 02138-1514 AT MCLANE GLOBAL	
01902 CYPRESS STATION DR; 77090	
<u>Due Mar, 2025</u> <u>Due Apr, 2025</u> <u>Due May, 2</u>	
Year Stmt Date Delg Date Code Taxes Penalties Payments Del. P&I Due Del. P&I Due Del. P&I 2024 10/24/2024 2/1/2025 16,732.30 0.00 0.00 1,505.91 18,238.21 5,555.12 22,287.42 5,956.70 2	Due 2,689.00
2344518 Over 65 No NTREST LOGISTICS Vehicles Veteran No 40 FM 1960 RD W PMB 388 VHCLS Installment Code N HOUSTON, TX 77090-3530 NO	
00040 FM 1960 RD W ; 77090	
<u>Due Mar, 2025</u> <u>Due Apr, 2025</u> <u>Due May, 2</u>	
Year Stmt Date Delq Date Code Taxes Penalties Payments Del. P&I Due Del. P&I Due Del. P&I 2023 10/30/2023 2/1/2024 419.48 41.95 0.00 236.25 697.68 241.79 703.22 247.33	708.76
2023 10/30/2023 2/1/2024 419.48 41.95 0.00 236.25 697.68 241.79 703.22 247.33 2022 10/21/2022 2/1/2023 L 409.84 40.98 0.00 295.74 746.56 301.15 751.97 306.56	757.38
Lawsuit: 7/29/2021	
2021 9/30/2021 2/1/2022 L 460.73 46.07 0.00 405.44 912.24 411.52 918.32 417.61 Lawsuit: 2/3/2022 Report Prepared by B&A N	924,41

A	int Na/Nama/	A ddrooo		Ca	d No/Proper	ty Deecr						
	int No/Name/ 3/19/2021	5/1/2021	L	555.58	55.56	0.00	554.91	1,166.05	562.24	1,173.38	569.59	1,180.73
019	Lawsuit: 2/3	2/1/2022	L	617.31	61.73	0.00	543.23	1,222.27	551.38	1,230.42	559.53	1,238.57
	Lawsuit: 2/3	Totals		2,462.94	246.29	0.00	2,035.57	4,744.80	2,068.08	4,777.31	2,100.62	4,809.8
	78 Y KUTZ LATOSHA			Bu	15478 siness Persona IP F&F INV Ma			Vet	er 65 eran allment Code	No No N		
	M 29978											
AGN	OLIA, TX 77354	1		00	030 FM 1960 F	RD W ; 77090 ; 7	7090					
				•-			Due Mar		Due Apr,		Due May	
	Stmt Date	Delq Date	Code	<u>Taxes</u> 26.65	Penalties 2.66	Payments 0.00	Del. P&I 2.64	<u>Due</u> 31.95	Del. P&I 9.73	<u>Due</u> 39.04	Del. P&I 10.43	<u>Du</u> 39.7
	10/24/2024 1/6/2024	2/1/2025 2/1/2024		26.65	2.64	0.00	14.87	43.92	15.22	44.27	15.57	44.6
	10/21/2022	2/1/2023		22.72	2.27	0.00	16.40	41.39	16.70	41.69	17.00	41.9
021	9/30/2021	2/1/2022		22.60	2.26	0.00	19.89	44.75	20.19 61.84	45.05 170.05	20.49 63.49	45.3 171.7
		Totals		98.38	9.83	0.00	53.80	162.01	61.84	170.05	63.49	171.7
	94 VERY ER CLINIC LLC			Bu	15594 siness Person IP F&F M&E S			Vet	er 65 eran tallment Code	No No N		
9025	INTERSTATE OE, TX 77385											
_	–		.			STATION DR	Due Mai	r, 2025	Due Apr,		Due May	
<u>'ear</u> 024	Stmt Date 10/24/2024	Delq Date 2/1/2025	Code	<u>Taxes</u> 21.01	Penalties 2.10	Payments 0.00	Del. P&I 2.08	Due 25.19	Del. P&I 7.67	<u>Due</u> 30.78	Del. P&I 8.22	<u>Du</u> 31.3
	1/6/2024	2/1/2023		21.01	2.10	0.00	11.83	34.94	12.11	35.22	12.39	35.5
	., .,	Totals		42.02	4.20	0.00	13.91	60.13	19.78	66,00	20.61	66.8
34568	86			23	45686			Ov	er 65	No	- N. V.	
IEALT IEALT			Y CARDOX	Bu	siness Person IP F&F M&E S				eran tallment Code	No N		
IEW Y	YORK, NY 1001	18-3637		00	110 CYPRESS	STATION DR			D A	2005	Dua Mar	. 2025
/aar	Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Due Mai	<u>r, 2025</u> Due	Due Apr, Del. P&I	2025 Due	Due May Del. P&I	<u>7, 2025</u> Du
		2/1/2025	0000	9.28	0.93	0.00	0.92	11.13	3.39	13.60	3.64	13.8
	11/3/2023	2/1/2024		9.28	0.93	0.00	5.22	15.43	5.35	15.56	5.47	15.6
2022 2021	10/21/2022 9/30/2021	2/1/2023 2/1/2022		8.16 8.26	0.82 0.83	0.00 0.00	5.89 7.27	14.87 16.36	6.00 7.39	14.98 16.48	6.10 7.49	15.08 16.58
020	5/19/2021	2/1/2022		8.96	0.90	0.00	9.30	19.16	9.42	19.28	9.54	19.4
		Totals		43.94	4.41	0.00	28.60	76.95	31.55	79.90	32.24	80.5
34568	88			23	45688			Ov	er 65	No		
IELPF	FUL INTERVEN LYN HAYES	ISTONS			siness Person IP F&F M&E S				eran taliment Code	No N		
10 CY		ION DR STE 11)-1626	14									
				00	110 CYPRESS	S STATION DR		r 2025	Due Apr,	2025	Due May	2025
/ear	Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Due Mai	<u>r, 2025</u> Due	Due Apr.	Due	Del. P&I	7, 2025 Du
	9/30/2021	2/1/2022										
~~~				5.10	0.51	0.00	4.48	10.09	4.55	10.16	4.63	
020	4/21/2021	2/1/2022		5.54	0.55	0.00	5.75	10.09 11.84	5.83	11.92	5.90	11.9
2020								10.09		11.92 22.08		11.99
34575	4/21/2021 51	2/1/2022 Totals		5.54 10.64 23	0.55 1.06 45751	0.00	5.75	10.09 11.84 21.93	5.83 10.38 er 65	11.92 22.08 No	5.90	11.9
34578 RS SC 40 CY	4/21/2021 51 DLUTIONS LLC	2/1/2022 Totals : :	19	5.54 10.64 23 Bu	0.55 1.06	0.00 0.00 al Property	5.75	10.09 11.84 21.93 Ov	5.83 10.38	11.92 22.08	5.90	11.99
34578 RS SC 40 CY	4/21/2021 51 DLUTIONS LLC YPRESS STAT	2/1/2022 Totals : :	19	5.54 10.64 23 Bu CM	0.55 1.06 45751 siness Person MP F&F M&E S	0.00 0.00 al Property	5.75 10.23	10.09 11.84 21.93 Ov Ve	5.83 10.38 er 65 eran tallment Code	11.92 22.08 No No No N	5.90	11.99 22.23
234578 RS SC 40 CY HOUS	4/21/2021 51 DLUTIONS LLC YPRESS STAT	2/1/2022 Totals : :	19 Code	5.54 10.64 23 Bu CM	0.55 1.06 45751 siness Person MP F&F M&E S	0.00 0.00 al Property SUP STATION DR Payments	5.75 10.23 77090 Due Mar Del. P&I	10.09 11.84 21.93 Ov Ve Ins	5.83 10.38 er 65 eran tallment Code Due Apr, Del. P&I	11.92 22.08 No No N	5.90 10.53 Due Mar Del. P&I	Due
34578 RS SC 40 CY HOUS	4/21/2021  51 DLUTIONS LLC YPRESS STATI TON, TX 77090	2/1/2022 Totals :: ION DR # 100-7		5.54 10.64 23 Bu CN	0.55 1.06 45751 siness Person MP F&F M&E S	0.00 0.00 al Property SUP	5.75 10.23 77090 Due Mai	10.09 11.84 21.93 Ov Ve Ins	5.83 10.38 er 65 eran tallment Code	11.92 22.08 No No N	5.90 10.53	11.9 22.2 7, 2025
234578 RS SC 40 CY HOUS HOUS	4/21/2021  51 DLUTIONS LLC YPRESS STATI TON, TX 77090  Stmt Date 9/30/2021	2/1/2022 Totals ;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;		5.54 10.64 23 Bu CM 00 Taxes 5.56	0.55 1.06 45751 siness Person MP F&F M&E S 140 CYPRESS Penalties	0.00 0.00 al Property SUP STATION DR Payments	5.75 10.23 77090 Due Mar Del. P&I	10.09 11.84 21.93 Ov Ve Ins r, 2025 Due 10.01	5.83 10.38 er 65 eran tallment Code Due Apr, Del. P&I	11.92 22.08 No No N	5.90 10.53 Due Mar Del. P&I	11.9 22.2 7, 2025
34578 RS SC 40 CY OUS Gear 021 34578 YPRE 40 CY	4/21/2021  51 DLUTIONS LLC YPRESS STATI TON, TX 77090  Stmt Date 9/30/2021  59 ESS ONE CEN	2/1/2022 Totals FON DR # 100-1-1633 Delq Date 2/1/2022 TER ION DR STE 13	Code	5.54 10.64 23 Bu CN 00 Taxes 5.56	0.55 1.06 45751 siness Person MP F&F M&E \$ 140 CYPRES\$ Penalties 0.00	0.00 0.00 al Property SUP S STATION DR Payments 0.00 al Property	5.75 10.23 77090 Due Mar Del. P&I	10.09 11.84 21.93 Ov Ve Ins r, 2025 Due 10.01	5.83 10.38 er 65 eran tallment Code Due Apr, Del. P&I 4.52	11.92 22.08 No No N 2025 Due 10.08	5.90 10.53 Due Mar Del. P&I	11.9 22.2 7, 2025 Du
24578 34578 40 CY 40 CY 40 CY 2021 34578 40 CY	4/21/2021  51 DLUTIONS LLC YPRESS STATI TON, TX 77090  Stmt Date 9/30/2021  59 ESS ONE CEN YPRESS STAT	2/1/2022 Totals FON DR # 100-1-1633 Delq Date 2/1/2022 TER ION DR STE 13	Code	5.54 10.64 23 Bu CM 00 Taxes 5.56 23 Bu	0.55 1.06 45751 siness Person MP F&F M&E S 140 CYPRESS Penalties 0.00 45759 siness Person MP F&F M&E S	0.00 0.00 al Property SUP S STATION DR Payments 0.00 al Property	5.75 10.23 77090 Due Mar Del. P&I 4.45	10.09 11.84 21.93 Ov Ve Ins 10.01 Ov Ve	5.83 10.38 er 65 teran tallment Code  Due Apr. Del. P&I 4.52 er 65 teran tallment Code	11.92 22.08 No No N 2025 Due 10.08 No No	5.90 10.53 Due Ma Del. P&I 4.58	11.9 22.2 7, 2025 Du 10.1
234578 RS SC 40 CY HOUS 2021 234578 CYPRE 140 CY HOUS	4/21/2021  51 DLUTIONS LLC YPRESS STATI TON, TX 77090  Stmt Date 9/30/2021  59 ESS ONE CEN YPRESS STATI TON, TX 77090	2/1/2022 Totals Totals ION DR # 100- 0-1633 Delq Date 2/1/2022 TER ION DR STE 13	Code	5.54 10.64 23 Bu CM 00 Taxes 5.56 23 Bu CM	0.55 1.06 45751 siness Person MP F&F M&E S 140 CYPRESS Penalties 0.00 45759 siness Person MP F&F M&E S	0.00 0.00 al Property SUP S STATION DR Payments 0.00 al Property SUP	5.75 10.23 77090 Due Mar Del. P&I 4.45	10.09 11.84 21.93 Ov Ve Ins 10.01 Ov Ve	5.83 10.38 er 65 eran tallment Code  Due Apr. Del. P&I 4.52 er 65 teran	11.92 22.08 No No N 2025 Due 10.08 No No	5.90 10.53 Due Mar Del. P&I	11.9 22.2 7, 2025 Du 10.1
234575 RS SC 140 CY HOUS Year 234575 CYPRE 140 CY HOUS	4/21/2021  51 DLUTIONS LLC YPRESS STATI TON, TX 77090  Stmt Date 9/30/2021  59 ESS ONE CEN YPRESS STAT	2/1/2022 Totals  From DR # 100-10-1633  Delq Date 2/1/2022  TER ION DR STE 130-1627  Delq Date 2/1/2025	Code	5.54 10.64 23 Bu CM 00 Taxes 5.56 23 Bu CM	0.55 1.06 45751 siness Person MP F&F M&E S 140 CYPRESS Penalties 0.00 45759 siness Person MP F&F M&E S 140 CYPRESS	0.00 0.00 al Property SUP S STATION DR Payments 0.00 al Property SUP S STATION DR Payments 0.00	5.75 10.23 77090 Due Mal Del. P&I 4.45	10.09 11.84 21.93 Ov Ve Ins 10.01 Ov Ve Ins 10.01 Ov Ve Ins	5.83 10.38 er 65 eran tallment Code  Due Apr. Del. P&I 4.52 er 65 teran tallment Code  Due Apr. Del. P&I 13.77	11.92 22.08 No No No No No No No No No No No No Due 10.08	Due Mar Del. P&I 4.58	11.99 22.23 7, 2025 Due 10.14 7, 2025 Due 56.23
234578 8 SC 140 CY HOUS Year 2021 234578 140 CY HOUS Year 2024 2023	4/21/2021  51 DLUTIONS LLC YPRESS STATI TON, TX 77090  Stmt Date 9/30/2021  59 ESS ONE CEN YPRESS STATI TON, TX 77090  Stmt Date 10/24/2024	2/1/2022 Totals  From DR # 100-10-1633  Delq Date 2/1/2022  TER ION DR STE 130-1627  Delq Date 2/1/2025 3/1/2024	Code	5.54 10.64 23 BU CM 00 Taxes 5.56 23 BU CM	0.55 1.06 45751 siness Person MP F&F M&E \$ 140 CYPRES\$ Penalties 0.00 45759 siness Person MP F&F M&E \$ 140 CYPRES\$	0.00 0.00 al Property SUP S STATION DR Payments 0.00 al Property SUP S STATION DR	5.75 10.23 77090 Due Mar Del. P&I 4.45	10.09 11.84 21.93 Ov Ve Ins r, 2025 Due 10.01 Ov Ve Ins	5.83 10.38 er 65 eran tallment Code  Due Apr, Del. P&I 4.52 er 65 teran tallment Code  Due Apr, Del. P&I	11.92 22.08 No No No No No No No No No No No		11.9 22.2 7, 2025 Du 10.1

<u> Account No/Name/</u> 2021   9/30/2021	Address 2/1/2022		33.54	ad No/Proper 3.35	ty Descr. 0.00	29.51	66.40	29.95	66.84	30.39	67.28
	Totals		142.09	14.21	0.00	77.91	234.21	89.31	245.61	91.68	247.98
345774				45774	al Danashi			er 65 teran	No No		
AMILY FIRST LIFE 700 NW CENTRAL I	DR STE 340			siness Persona MP F&F M&E S				tallment Code	N		
IOUSTON, TX 77092			Cit	ALL LALL MICKE O	or .		1113	taimtent oode	.,		
10001011, 17.17002	. 2000										
			00	140 CYPRESS	STATION DR;						0005
			<b>.</b>	D	D	Due Mar.		Due Apr, Del. P&I		Due May, Del. P&I	
Year Stmt Date	Delq Date	Code	<u>Taxes</u> 4.21	Penalties 0.42	Payments 0.00	<u>Del. P&amp;I</u> 3.71	<u>Due</u> 8.34	3.76		3.82	Due 8.45
2021 9/30/2021	2/1/2022		4.21	0.42	0.00	3.71	0.54	3.70	0.55	J.UZ	0.40
2345801				45801				er 65	No		
CON NAIL X SALON				isiness Person F INV M&E	al Property			teran tallment Code	No N		
ROBIN HACKLEN 336 CYPRESS STAT	ION DRISTE D		го	CE HAN MICKE			1113	taiinent Ooge	.,		
HOUSTON, TX 77090											
, , , , , , , , , , , , , , , , , , , ,			00	636 CYPRESS	STATION DR;	77090					
						Due Mar.		Due Apr,		Due May,	
Year Stmt Date	Delg Date	Code	Taxes	Penalties	Payments 0.00	Del. P&I	<u>Due</u> 49.70	Del. P&I 17.22	<u>Due</u> 50.09	Del. P&I 17.61	<u>Due</u> 50.48
2023 1/6/2024 2022 10/21/2022	2/1/2024 2/1/2023		29.88 25.90	2.99 2.59	0.00 0.00	16.83 18.69	47.18	19.03	47.52	19.38	47.87
2021 9/30/2021	2/1/2023		25.90	2.59	0.00	22.80	51.30	23.15	51.65	23.48	51.98
	Totals		81.69	8.17	0.00	58.32	148.18	59.40	149.26	60.47	150.33
2045000			^^	45000				er 65	No		
2345809 PRIME WASHATERI <i>I</i>	4			45809 Isiness Person	al Property			er 65 teran	No No		
CYPRESS STORE LI				MP F&F INV M				tallment Code	N		
1415 HIGHWAY 6 ST	E D500		-								
SUGAR LAND, TX 77	478-4970				OTATION DD	77000					
			01	801 CYPRESS	STATION DR;	77090 Due Mar	2025	Due Apr,	2025	Due May,	2025
Year Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Del. P&I	, 2025 Due	Del. P&I		Del. P&I	Due
2024 10/24/2024			469.46	0.00	0.00	42.25	511.71	155.86	625.32	167.13	636.59
2345945				45945	al Branartu			er 65 teran	No No		
BOOST MOBILE RT WIRELESS INC				isiness Person	ai Property		V C	(Ciaii	110		
IN WINELESS INS				JIP FRE INV M			Ins	tallment Code	N		
20203 FM 1485 RD			Cir	MP F&F INV M			Ins	tallment Code	N		
	357-7317				&E		Ins	tallment Code	N		
	357-7317									Due Meu	2025
NEW CANEY, TX 773		Code	00	425 HOLLOW	TREE LN ; 7709	Due Mar	, 2025	Due Apr,	2025	Due May, Del P&I	
NEW CANEY, TX 773	Delq Date	Code	00 Taxes	425 HOLLOW Penalties	REE LN ; 7709	Due Mar Del. P&I	, 2025 Due			Due May, Del. P&I 22.79	
NEW CANEY, TX 773 Year Stmt Date 2024 10/24/2024	Delq Date	Code	00 <u>Taxes</u> 58.21	425 HOLLOW Penalties 5.82	TREE LN ; 7709	Due Mar	, 2025 Due 69.79	Due Apr, Del. P&I 21.25	2025 Due 85.28	Del. P&I	Due
Year Stmt Date 2024 10/24/2024 2346111	Delq Date 2/1/2025	Code	00 Taxes 58.21	425 HOLLOW  Penalties 5.82  46111	TREE LN ; 7700 Payments 0.00	Due Mar Del. P&I	, 2025 Due 69.79	Due Apr, Del. P&I 21.25 er 65	2025 Due 85.28	Del. P&I	Due
Year Stmt Date 2024 10/24/2024 2346111 ALTERED VISIONS S	Delq Date 2/1/2025	Code	00 Taxes 58.21 23 Bu	425 HOLLOW Penalties 5.82 46111 usiness Person	TREE LN ; 7708  Payments  0.00  al Property	Due Mar Del. P&I	, <u>2025</u> <u>Due</u> 69.79 Ov Vei	Due Apr, Del. P&I 21.25 er 65 teran	2025 Due 85.28 No No	Del. P&I	Due
Year Stmt Date 2024 10/24/2024 2346111 ALTERED VISIONS SALEX VENTURA	Delq Date 2/1/2025 STUDIO	Code	00 Taxes 58.21 23 Bu	425 HOLLOW  Penalties 5.82  46111	TREE LN ; 7708  Payments  0.00  al Property	Due Mar Del. P&I	, <u>2025</u> <u>Due</u> 69.79 Ov Vei	Due Apr, Del. P&I 21.25 er 65	2025 Due 85.28	Del. P&I	Due
Year Stmt Date 2024 10/24/2024 2346111 ALTERED VISIONS SALEX VENTURA 650 CENTURY PLAZ	Delg Date 2/1/2025 STUDIO A DR # 130D	Code	00 Taxes 58.21 23 Bu CM	Penalties 5.82 46111 Isiness Person MP F&F M&E S	TREE LN ; 7709  Payments 0.00  al Property SUP	Due Mar Del. P&I 5.76	, <u>2025</u> <u>Due</u> 69.79 Ov Vei	Due Apr, Del. P&I 21.25 er 65 teran	2025 Due 85.28 No No	Del. P&I	Due
20203 FM 1485 RD NEW CANEY, TX 773  Year Stmt Date 2024 10/24/2024  2346111 ALTERED VISIONS SALEX VENTURA 950 CENTURY PLAZ HOUSTON, TX 77073	Delg Date 2/1/2025 STUDIO A DR # 130D	Code	00 Taxes 58.21 23 Bu CM	Penalties 5.82 46111 Isiness Person MP F&F M&E S	TREE LN ; 7708  Payments  0.00  al Property	Due Mar Del. P&I 5.76	, 2025 Due 69.79 Ov Vei Ins	Due Apr, Del. P&I 21.25 er 65 teran tallment Code	2025 Due 85.28 No No No	Del. P&I 22.79	Due 86.82
Year Stmt Date 2024 10/24/2024 2346111 ALTERED VISIONS S ALEX VENTURA 650 CENTURY PLAZ HOUSTON, TX 77073	Delq Date 2/1/2025 STUDIO A DR # 130D 3-6135		00 Taxes 58.21 23 Bu Ch	Penalties 5.82 46111 Isiness Person MP F&F M&E S	TREE LN ; 7709  Payments 0.00  al Property SUP  ARGO DR ; 7709	Due Mar Del. P&I 5.76 90 ; 77090 Due Mar	Due 69.79 Ov Vei Ins	Due Apr, Del. P&l 21.25 er 65 teran tallment Code Due Apr,	2025 Due 85.28 No No N	Del. P&I 22.79 Due May,	Due 86.82 2025
Year Stmt Date 2024 10/24/2024 2346111 ALTERED VISIONS SALEX VENTURA 650 CENTURY PLAZ HOUSTON, TX 77073	Delq Date 2/1/2025 STUDIO A DR # 130D 8-6135 Delq Date	Code	00 Taxes 58.21 23 Bu CM	425 HOLLOW Penalties 5.82 46111 usiness Person MP F&F M&E S 301 WELLS FA	Payments 0.00  al Property SUP  ARGO DR; 770	Due Mar Del. P&I 5.76 90 ; 77090 Due Mar Del. P&I	Due 69.79 Ov Vei Ins	Due Apr, Del. P&I 21.25 er 65 teran tallment Code  Due Apr, Del. P&I	2025 Due 85.28 No No No N	Due May, Del. P&I	Due 86.82 2025 Due
Year Stmt Date 2024 10/24/2024 2346111 ALTERED VISIONS SALEX VENTURA 650 CENTURY PLAZ	Delq Date 2/1/2025 STUDIO A DR # 130D 8-6135 Delq Date		000 Taxes 58.21 23 Bu Ch 000 Taxes 92.98	Penalties 5.82 46111 Isiness Person MP F&F M&E S 301 WELLS FA Penalties 9.30	TREE LN ; 7709  Payments 0.00  al Property SUP  ARGO DR ; 7709	Due Mar Del. P&I 5.76 90 ; 77090 Due Mar	, 2025	Due Apr, Del. P&I 21.25 er 65 teran tallment Code  Due Apr, Del. P&I 33.96	2025 Due 85.28 No No N 2025 Due 136.24	Del. P&I 22.79 Due May,	Due 86.82 2025 Due
Year Stmt Date 2024 10/24/2024 2346111 ALTERED VISIONS SALEX VENTURA 650 CENTURY PLAZ HOUSTON, TX 77073 Year Stmt Date 2024 10/24/2024 2346257	Delq Date 2/1/2025 STUDIO A DR # 130D 3-6135 Delq Date 2/1/2025	Code	000 Taxes 58.21 23 Bu CM 000 Taxes 92.98	Penalties 5.82 46111 Isiness Person MP F&F M&E S 301 WELLS FA Penalties 9.30 46257	Payments O.00  ARGO DR; 770	Due Mar Del. P&I 5.76 90 ; 77090 Due Mar Del. P&I	Due 69.79 Ov Vei Ins , 2025 Due 111.49	Due Apr, Del. P&I 21.25 er 65 teran tallment Code  Due Apr, Del. P&I 33.96 er 65	2025	Due May, Del. P&I	Due 86.82 2025 Due
Year Stmt Date 2024 10/24/2024 2346111 ALTERED VISIONS SALEX VENTURA 650 CENTURY PLAZ HOUSTON, TX 77073 Year Stmt Date 2024 10/24/2024 2346257 HOUSTON'S FINEST	Delq Date 2/1/2025 STUDIO A DR # 130D 3-6135 Delq Date 2/1/2025	Code TURAL HAIR S	000 Taxes 58.21 23 Bu CN 00 Taxes 92.98 23 SA Bu	Penalties 5.82 46111 Isiness Person MP F&F M&E S 301 WELLS FA Penalties 9.30 46257 Isiness Person	Payments O.00  ARGO DR; 770  Payments 0.00  ARGO DR; 770  Payments 0.00	Due Mar Del. P&I 5.76 90 ; 77090 Due Mar Del. P&I	Due 69.79 Ov Vei Ins , 2025 Due 111.49	Due Apr, Del. P&I 21.25 er 65 teran tallment Code  Due Apr, Del. P&I 33.96 er 65 teran	2025 No No No N 2025 Due 136.24 No No	Due May, Del. P&I	Due 86.82 2025 Due
Year Stmt Date 2024 10/24/2024 2346111 ALTERED VISIONS SALEX VENTURA 250 CENTURY PLAZ HOUSTON, TX 77073 246257 HOUSTON'S FINEST 211 CYPRESS CREE	Delq Date 2/1/2025  STUDIO A DR # 130D 3-6135  Delq Date 2/1/2025  WEAVE & NA	Code TURAL HAIR S	000 Taxes 58.21 23 Bu CN 00 Taxes 92.98 23 SA Bu	Penalties 5.82 46111 Isiness Person MP F&F M&E S 301 WELLS FA Penalties 9.30 46257	Payments O.00  ARGO DR; 770  Payments 0.00  ARGO DR; 770  Payments 0.00	Due Mar Del. P&I 5.76 90 ; 77090 Due Mar Del. P&I	Due 69.79 Ov Vei Ins , 2025 Due 111.49	Due Apr, Del. P&I 21.25 er 65 teran tallment Code  Due Apr, Del. P&I 33.96 er 65	2025	Due May, Del. P&I	Due 86.82 2025 Due
Year Stmt Date 2024 10/24/2024 2346111 ALTERED VISIONS SALEX VENTURA 650 CENTURY PLAZ HOUSTON, TX 77073 Year Stmt Date 2024 10/24/2024 2346257 HOUSTON'S FINEST	Delq Date 2/1/2025  STUDIO A DR # 130D 3-6135  Delq Date 2/1/2025  WEAVE & NA	Code TURAL HAIR S	000 Taxes 58.21 23 Bu CN 00 Taxes 92.98 23 SA Bu	Penalties 5.82 46111 Isiness Person MP F&F M&E S 301 WELLS FA Penalties 9.30 46257 Isiness Person	Payments O.00  ARGO DR; 770  Payments 0.00  ARGO DR; 770  Payments 0.00	Due Mar Del. P&I 5.76 90 ; 77090 Due Mar Del. P&I	Due 69.79 Ov Vei Ins , 2025 Due 111.49	Due Apr, Del. P&I 21.25 er 65 teran tallment Code  Due Apr, Del. P&I 33.96 er 65 teran	2025 No No No N 2025 Due 136.24 No No	Due May, Del. P&I	Due 86.82 2025 Due
Year Stmt Date 2024 10/24/2024 2346111 ALTERED VISIONS SALEX VENTURA 650 CENTURY PLAZ HOUSTON, TX 77073 Year Stmt Date 2024 10/24/2024 2346257 HOUSTON'S FINEST 211 CYPRESS CREE	Delq Date 2/1/2025  STUDIO A DR # 130D 3-6135  Delq Date 2/1/2025  WEAVE & NA	Code TURAL HAIR S	000 Taxes 58.21 23 Bu CM 000 Taxes 92.98 23 SA Bu CM	Penalties 5.82 46111 Isiness Person MP F&F M&E S 301 WELLS FA Penalties 9.30 46257 Isiness Person	Payments 0.00  al Property SUP  ARGO DR; 770  Payments 0.00  al Property	Due Mar Del. P&I 5.76 90 ; 77090 Due Mar Del. P&I 9.21	Due 69.79 Ov Vei Ins  2025 Due 111.49 Ov Vei Ins	Due Apr, Del. P&I 21.25 er 65 teran tallment Code  Due Apr, Del. P&I 33.96 er 65 teran tallment Code	2025 No No No N 2025 Due 136.24 No No N	Due May, Del. P&I 22.79	Due 86.82 2025 Due 138.70
Year Stmt Date 2024 10/24/2024 2346111 ALTERED VISIONS SALEX VENTURA 350 CENTURY PLAZ HOUSTON, TX 77073 Year Stmt Date 2024 10/24/2024 2346257 HOUSTON'S FINEST 211 CYPRESS CREE HOUSTON, TX 77090	Delq Date 2/1/2025 STUDIO A DR # 130D 3-6135 Delq Date 2/1/2025 WEAVE & NA SK PKWY STE I	Code TURAL HAIR S	000 Taxes 58.21 23 Bu CM 000 Taxes 92.98 23 SA Bu CM 000	Penalties 5.82 46111 Isiness Person MP F&F M&E S 301 WELLS FA Penalties 9.30 46257 Isiness Person MP F&F INV MA 211 FM 1960 F	Payments 0.00  al Property SUP  ARGO DR; 770:  Payments 0.00  al Property RD W; 77090	Due Mar Del. P&I 5.76  90;77090 Due Mar Del. P&I 9.21  Due Mar	Due 69.79 Ov Vei Ins  2025 Due 111.49 Ov Vei Ins	Due Apr, Del. P&I 21.25 er 65 teran tallment Code  Due Apr, Del. P&I 33.96 er 65 teran tallment Code	2025 No No No No No No No No No No	Due May, Del. P&I 22.79  Due May, Del. P&I 36.42	Due 86.82 2025 Due 138.70
Year Stmt Date 2024 10/24/2024 2346111 ALTERED VISIONS SALEX VENTURA 650 CENTURY PLAZ HOUSTON, TX 77073 2024 10/24/2024 2346257 HOUSTON'S FINEST 211 CYPRESS CREE HOUSTON, TX 77090 Year Stmt Date 2024 10/24/2024 2346257 HOUSTON'S FINEST 211 CYPRESS CREE HOUSTON, TX 77090 Year Stmt Date	Delq Date 2/1/2025  STUDIO A DR # 130D 3-6135  Delq Date 2/1/2025  WEAVE & NATIC PROPERTY STEEL 1-3536	Code TURAL HAIR S	7 Taxes  58.21  23  Bu CN  00  Taxes  92.98  23  SA  Bu CN  00  Taxes	Penalties 5.82 46111 Isiness Person MP F&F M&E S 301 WELLS FA Penalties 9.30 46257 Isiness Person MP F&F INV MA 211 FM 1960 FA Penalties	Payments 0.00  al Property BUP  ARGO DR; 770  Payments 0.00  al Property RD W; 77090  Payments	Due Mar Del. P&I 5.76  90; 77090 Due Mar Del. P&I 9.21  Due Mar	Due 69.79 Ov Vei Ins  , 2025 Due 111.49 Ov Vei Ins	Due Apr, Del. P&I 21.25 er 65 teran tallment Code  Due Apr, Del. P&I 33.96 er 65 teran tallment Code	2025 No No No N 2025 Due 136.24 No No No No	Due May, Del. P&I 22.79  Due May, Del. P&I 36.42  Due May, Del. P&I	2025 Due 138.70
Year Stmt Date 2024 10/24/2024 2346111 ALTERED VISIONS SALEX VENTURA 650 CENTURY PLAZ HOUSTON, TX 77073 Year Stmt Date 2024 10/24/2024 2346257 HOUSTON'S FINEST 211 CYPRESS CREE HOUSTON, TX 77090 Year Stmt Date 2024 10/24/2024	Delq Date 2/1/2025 STUDIO A DR # 130D 3-6135 Delq Date 2/1/2025 WEAVE & NA SK PKWY STE H 3-3536	Code TURAL HAIR S	7 Taxes  58.21  23  Bu CN  00  Taxes  92.98  23  SA  Bu CN  00  Taxes  15.66	425 HOLLOW  Penalties 5.82  46111 Isiness Person MP F&F M&E S  301 WELLS F/ Penalties 9.30  46257 Isiness Person MP F&F INV Model 211 FM 1960 F Penalties 1.57	Payments 0.00  ARGO DR; 770  Payments 0.00  ARGO DR; 770  Payments 0.00  ARGO DR; 770  Payments 0.00  Payments 0.00  Payments 0.00	Due Mar Del. P&I 5.76  90;77090 Due Mar Del. P&I 9.21  Due Mar Del. P&I 1.55	Due 69.79 Ov Vei Ins  , 2025 Due 111.49 Ov Vei Ins  , 2025 Due 18.78	Due Apr, Del. P&I 21.25 er 65 teran tallment Code  Due Apr, Del. P&I 33.96 er 65 teran tallment Code  Due Apr, Del. P&I 5.73	2025 No No No No No No No No No No	Due May, Del. P&I 36.42  Due May, Del. P&I 36.42	2025 Due 138.70 2025 Due 23.36
Year Stmt Date 2024 10/24/2024 2346111 ALTERED VISIONS SALEX VENTURA 650 CENTURY PLAZ HOUSTON, TX 77073 Year Stmt Date 2024 10/24/2024 2346257 HOUSTON'S FINEST 211 CYPRESS CREE HOUSTON, TX 77090 Year Stmt Date 2024 10/24/2024	Delq Date 2/1/2025  STUDIO  A DR # 130D  3-6135  Delq Date 2/1/2025  WEAVE & NA  K PKWY STE I  3-3536  Delq Date 2/1/2025 2/1/2024	Code TURAL HAIR S	7 Taxes  58.21  23  Bu CN  00  Taxes  92.98  SA  Bu CN  00  Taxes  15.66  15.44	425 HOLLOW Penalties 5.82 46111 Isiness Person MP F&F M&E S 301 WELLS F/ Penalties 9.30 46257 Isiness Person MP F&F INV Molecular 211 FM 1960 F Penalties 1.57 1.54	Payments 0.00  Payments 0.00  ARGO DR; 770  Payments 0.00  ARGO W; 77090  Payments 0.00  Payments 0.00  One of the bayes o	Due Mar Del. P&I 5.76  90;77090 Due Mar Del. P&I 9.21  Due Mar Del. P&I 1.55 8.69	Due 69.79 Ov Vei Ins  , 2025 Due 111.49 Ov Vei Ins  , 2025 Due 18.78 25.67	Due Apr, Del. P&I 21.25 er 65 teran tallment Code  Due Apr, Del. P&I 33.96 er 65 teran tallment Code  Due Apr, Del. P&I 5.73 8.89	2025 No No No N 2025 Due 136.24 No No No No	Due May, Del. P&I 22.79  Due May, Del. P&I 36.42  Due May, Del. P&I	2025 Due 138.70 2025 Due 23.36 26.08
Year Stmt Date 2024 10/24/2024 2346111 ALTERED VISIONS SALEX VENTURA 250 CENTURY PLAZ HOUSTON, TX 77073 246257 HOUSTON'S FINEST 211 CYPRESS CREE HOUSTON, TX 77090 2764 Stmt Date 2764 10/24/2024 27665 THOUSTON'S FINEST 2776 STMT DATE 2776 STMT DAT	Delq Date 2/1/2025  STUDIO  A DR # 130D  3-6135  Delq Date 2/1/2025  WEAVE & NA  K PKWY STE I  3-3536  Delq Date 2/1/2025 2/1/2024	Code TURAL HAIR S	7 Taxes  58.21  23  Bu CN  00  Taxes  92.98  23  SA  Bu CN  00  Taxes  15.66	425 HOLLOW  Penalties 5.82  46111 Isiness Person MP F&F M&E S  301 WELLS F/ Penalties 9.30  46257 Isiness Person MP F&F INV Model 211 FM 1960 F Penalties 1.57	Payments 0.00  ARGO DR; 770  Payments 0.00  ARGO DR; 770  Payments 0.00  ARGO DR; 770  Payments 0.00  Payments 0.00  Payments 0.00	Due Mar Del. P&I 5.76  90;77090 Due Mar Del. P&I 9.21  Due Mar Del. P&I 1.55 8.69 9.48 11.39	Due 69.79 Ov Vei Ins  , 2025 Due 111.49 Ov Vei Ins  , 2025 Due 18.78	Due Apr, Del. P&I 21.25 er 65 teran tallment Code  Due Apr, Del. P&I 33.96 er 65 teran tallment Code  Due Apr, Del. P&I 5.73	2025  No No No No No No Due 136.24  No	Due May, Del. P&I 36.42  Due May, Del. P&I 6.13 9.10 9.82 11.73	2025 Due 138.70 2025 Due 23.36 26.08 24.26 25.96
Year Stmt Date 2024 10/24/2024 2346111 ALTERED VISIONS SALEX VENTURA 250 CENTURY PLAZ HOUSTON, TX 77073 Year Stmt Date 2024 10/24/2024 2346257 HOUSTON'S FINEST 211 CYPRESS CREE HOUSTON, TX 77090 Year Stmt Date 2024 10/24/2024 2023 10/30/2023 2022 10/21/2022	Delg Date 2/1/2025  STUDIO  A DR # 130D  3-6135  Delg Date 2/1/2025  WEAVE & NA*  K PKWY STE NO-3536  Delg Date 2/1/2025  2/1/2024 2/1/2023	Code TURAL HAIR S	7 Taxes  58.21  23  Bu CM  00  Taxes  92.98  23  SA  Bu CM  00  Taxes  15.66  15.44  13.13	Penalties 5.82 46111 Isiness Person MP F&F M&E S 301 WELLS F/ Penalties 9.30 46257 Isiness Person MP F&F INV M/ 211 FM 1960 F Penalties 1.57 1.54 1.31	Payments 0.00  Payments 0.00  ARGO DR; 770  Payments 0.00  ARGO W; 77090  Payments 0.00  O.00 0.00 0.00	Due Mar Del. P&I 5.76  90;77090 Due Mar Del. P&I 9.21  Due Mar Del. P&I 1.55 8.69 9.48	Due 69.79 Ov Verlins  2025 Due 111.49 Ov Verlins  2025 Due 18.78 25.67 23.92	Due Apr, Del. P&I 21.25 er 65 teran tallment Code  Due Apr, Del. P&I 33.96 er 65 teran tallment Code  Due Apr, Del. P&I 5.73 8.89 9.64	2025  No No No No No No No Due 136.24  No	Due May, Del. P&I 36.42  Due May, Del. P&I 6.13 9.10 9.82	2025 Due 138.70 2025 Due 23.36 26.08 24.26 25.96
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Year Stmt Date 2024 10/24/2024 2346111 ALTERED VISIONS SALEX VENTURA 350 CENTURY PLAZ HOUSTON, TX 77073 Year Stmt Date 2024 10/24/2024 2346257 HOUSTON'S FINEST 211 CYPRESS CREE HOUSTON, TX 77090 Year Stmt Date 2024 10/24/2024 2023 10/30/2023 2022 10/21/2022 2021 9/30/2021 2346258 CRAFTY CRAB CAJU	Delg Date 2/1/2025  STUDIO  A DR # 130D 3-6135  Delg Date 2/1/2025  WEAVE & NA K PKWY STE I 0-3536  Delg Date 2/1/2025 2/1/2024 2/1/2023 2/1/2022 Totals  UN SEAFOOD	Code TURAL HAIR S	7 Taxes	Penalties 5.82 46111 Isiness Person MP F&F M&E S 301 WELLS F Penalties 9.30 46257 Isiness Person MP F&F INV M 211 FM 1960 F Penalties 1.57 1.54 1.31 1.29 5.71 46258 Isiness Person	Payments 0.00  al Property SUP  ARGO DR; 770  Payments 0.00  al Property RD W; 77090  Payments 0.00 0.00 0.00 0.00 0.00	Due Mar Del. P&I 5.76  90;77090 Due Mar Del. P&I 9.21  Due Mar 1.55 8.69 9.48 11.39 31.11	Due 69.79 Ov Vei Ins  2025 Due 111.49 Ov Vei Ins  2025 Due 18.78 25.67 23.92 25.62 93.99 Ov Vei	Due Apr, Del. P&I 21.25 er 65 teran tallment Code  Due Apr, Del. P&I 33.96 er 65 teran tallment Code  Due Apr, Del. P&I 5.73 8.89 9.64 11.56 35.82 er 65	2025  No	Due May, Del. P&I 36.42  Due May, Del. P&I 6.13 9.10 9.82 11.73	2025 Due 138.70 2025 Due 23.36 26.08 24.26 25.96
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Year Stmt Date 2024 10/24/2024 2346111 ALTERED VISIONS SALEX VENTURA 250 CENTURY PLAZ HOUSTON, TX 77073 Year Stmt Date 2024 10/24/2024 2346257 HOUSTON'S FINEST 211 CYPRESS CREE HOUSTON, TX 77090 Year Stmt Date 2024 10/24/2024 2021 10/24/2024 2022 10/30/2021 2023 10/30/2021 2024 10/24/2024 2025 10/30/2021 2026 10/30/2021	Delq Date 2/1/2025  STUDIO  A DR # 130D 3-6135  Delq Date 2/1/2025  WEAVE & NATK PKWY STE II 0-3536  Delq Date 2/1/2025 2/1/2024 2/1/2023 2/1/2022 Totals  JN SEAFOOD NT, INC	Code TURAL HAIR S	7 Taxes 58.21 23 Bu CM 00 Taxes 92.98 23 SA Bu CM 00 Taxes 15.66 15.44 13.13 12.94 57.17 23 Bu CM	Penalties 5.82 46111 Isiness Person MP F&F M&E S 301 WELLS F/ Penalties 9.30 46257 Isiness Person MP F&F INV M 211 FM 1960 F Penalties 1.57 1.54 1.31 1.29 5.71 46258 Isiness Person MP F&F INV M 46258 Isiness Person MP F&F INV M	Payments 0.00  al Property BUP  ARGO DR; 770  Payments 0.00  al Property &E SUP  RD W; 77090  Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Due Mar Del. P&I 5.76  90;77090 Due Mar Del. P&I 9.21  Due Mar Del. P&I 1.55 8.69 9.48 11.39 31.11	Due 69.79 Ov Vei Ins  2025 Due 111.49 Ov Vei Ins  2025 Due 18.78 25.67 23.92 25.62 93.99 Ov Vei	Due Apr, Del. P&I 21.25 er 65 teran tallment Code  Due Apr, Del. P&I 33.96 er 65 teran tallment Code  Due Apr, Del. P&I 5.73 8.89 9.64 11.56 35.82 er 65 teran	2025  No	Due May, Del. P&I 36.42  Due May, Del. P&I 6.13 9.10 9.82 11.73	2025 Due 138.70 2025 Due 23.36 26.08 24.26 25.96
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Year Stmt Date 2024 10/24/2024 2346111 ALTERED VISIONS SALEX VENTURA 350 CENTURY PLAZ HOUSTON, TX 77073  Year Stmt Date 2024 10/24/2024 2346257 HOUSTON'S FINEST 211 CYPRESS CREE HOUSTON, TX 77090  Year Stmt Date 2024 10/24/2024 2031 10/30/2023 2022 10/21/2022 2021 9/30/2021  2346258 CRAFTY CRAB CAJUIANG'S RESTAURA PO BOX 971 BELLAIRE, TX 77402	Delq Date 2/1/2025  STUDIO  A DR # 130D 3-6135  Delq Date 2/1/2025  E WEAVE & NA EK PKWY STE H 3-3536  Delq Date 2/1/2025 2/1/2024 2/1/2023 2/1/2022 Totals  JN SEAFOOD NT, INC -0971	Code TURAL HAIR S	7 Taxes 58.21 23 Bu CM 00 Taxes 92.98 23 SA Bu CM 00 Taxes 15.66 15.44 13.13 12.94 57.17 23 Bu CM 00 00 00 00 00 00 00 00 00 00 00 00 00	425 HOLLOW  Penalties 5.82  46111 Isiness Person MP F&F M&E S  301 WELLS F/  Penalties 9.30  46257 Isiness Person MP F&F INV Mo 211 FM 1960 F  Penalties 1.57 1.54 1.31 1.29 5.71  46258 Isiness Person MP F&F INV Mo 2211 FM 1960 F	Payments 0.00  al Property UP  ARGO DR; 770  Payments 0.00  al Property &E SUP  RD W; 77090  Payments 0.00 0.00 0.00 0.00 0.00 0.00 dal Property &E MISC ASSE	Due Mar Del. P&I 5.76  90;77090 Due Mar Del. P&I 9.21  Due Mar 1.55 8.69 9.48 11.39 31.11  TS SUP	Due 69.79 Ov Vei Ins  , 2025 Due 111.49 Ov Vei Ins  , 2025 Due 18.78 25.67 23.92 25.62 93.99 Ov Vei Ins	Due Apr, Del. P&I 21.25 er 65 teran tallment Code  Due Apr, Del. P&I 33.96 er 65 teran tallment Code  Due Apr, Del. P&I 5.73 8.89 9.64 11.56 35.82 er 65 teran tallment Code	2025  No	Due May, Del. P&I 36.42  Due May, Del. P&I 36.42  Due May, Del. P&I 6.13 9.10 9.82 11.73 36.78	2025 Due 138.70 2025 Due 23.36 26.08 24.26 25.96 99.66
Year Stmt Date 2024 10/24/2024 2346111 ALTERED VISIONS SALEX VENTURA 650 CENTURY PLAZ HOUSTON, TX 77073 Year Stmt Date 2024 10/24/2024 2346257 HOUSTON'S FINEST 211 CYPRESS CREE HOUSTON, TX 77090 Year Stmt Date 2024 10/24/2024 2023 10/24/2024	Delg Date 2/1/2025  STUDIO  A DR # 130D 3-6135  Delg Date 2/1/2025  WEAVE & NA K PKWY STE II 0-3536  Delg Date 2/1/2025 2/1/2024 2/1/2023 2/1/2022 Totals  UN SEAFOOD NT, INC -0971  Delg Date	Code TURAL HAIR S	7 Taxes 58.21 23 Bu CM 00 Taxes 92.98 23 SA Bu CM 00 Taxes 15.66 15.44 13.13 12.94 57.17 23 Bu CM	Penalties 5.82 46111 Isiness Person MP F&F M&E S 301 WELLS F/ Penalties 9.30 46257 Isiness Person MP F&F INV M 211 FM 1960 F Penalties 1.57 1.54 1.31 1.29 5.71 46258 Isiness Person MP F&F INV M 46258 Isiness Person MP F&F INV M	Payments 0.00  al Property BUP  ARGO DR; 770  Payments 0.00  al Property &E SUP  RD W; 77090  Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Due Mar Del. P&I 5.76  90;77090 Due Mar Del. P&I 9.21  Due Mar Del. P&I 9.21  1.55 8.69 9.48 11.39 31.11  TS SUP	Due 69.79 Ov Vei Ins  , 2025 Due 111.49 Ov Vei Ins  , 2025 Due 18.78 25.67 23.92 25.62 93.99 Ov Vei Ins	Due Apr, Del. P&I 21.25 er 65 teran tallment Code  Due Apr, Del. P&I 33.96 er 65 teran tallment Code  Due Apr, Del. P&I 5.73 8.89 9.64 11.56 35.82 er 65 teran tallment Code	2025  No	Due May, Del. P&I 36.42  Due May, Del. P&I 36.42  Due May, Del. P&I 6.13 9.10 9.82 11.73 36.78	2025 Due 138.70 2025 Due 23.36 26.08 24.26 25.96 99.66

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KEYS TO LIFE BIBLE F 330 RAYFORD RD STE SPRING, TX 77386-198	125			ness Persona PF&FM&E M	al Property IISC ASSETS			eran allment Code	No N		
			0030	5 WELLS FA	ARGO DR ; 7709		2025	Dua Ana	2025	Due May.	2025
Year Stmt Date	Delg Date	Code	Taxes	Penalties	Payments -	Due Mar Del. P&I	, 2025 Due	Due Apr, Del. P&I		Del. P&I	Due
	2/1/2025		19.74	1.97	0.00	1.95	23.66	7.21	28.92	7.73	29.44
2023 3/24/2024	5/1/2024		19.74	1.97	0.00	10.33	32.04	10.59	32.30	10.86	32.57
	4/1/2023		17.36	0.00	0.00	10.97	28.33	11.18	28.54	11.39	28.75
	4/1/2023		17.56 74.40	0.00	0.00 0.00	11.10 34.35	28.66 112.69	11.31 40.29	28.87 118.63	11.52 41.50	29.08 119.84
	Totals		74.40	3.94	0.00	34.33	112.05	40.25	110.03	41.50	113.07
2346301			2346					er 65	No		
BAKED POPCORN BAKED POPCORN LLC 23218 POSTWOOD PA	RK LN			t Manufacturii PF&F M&E S				eran tallment Code	No N		
SPRING, TX 77373-496	3		0030	5 WELLS FA	ARGO DR ; 7709						
Van Otal Dete	Dala Data	Codo	Tove	Danaltica	Daymonto .	Due Mar	, 2025 Due	Due Apr, Del. P&I	2025 Due	Due May, Del. P&I	, <u>2025</u> Due
	Delq Date 2/1/2023	Code 	Taxes 49.27	Penalties 4.93	Payments 0.00	Del. P&I 35.56	89.76	36,21	90.41	36.86	91.06
Lawsuit: 7/3/2		_		1.50	0.00	00.00					
2021 9/30/2021	2/1/2022		49.85	4.98	0.00	43.87	98.70	44.52	99.35	45.18 57.64	100.01
	2/1/2022	<del></del>	54.10	5.41	0.00	56.18 135.61	115.69 304.15	56.89 137.62	116.40 306.16	57.61 139.65	117.12 308.19
	Totals		153.22	15.32	0.00	135.61	304.15	137.62	300,10	135,00	300,18
2346940			2346					er 65	No		
BOOST MOBILE AAFFI LLC 4012 INSPIRATION CIF	₹			ness Persona PF&FINV M&				teran tallment Code	No N		
CARROLLTON, TX 750	10-6399		200		D M. 77000						
			0002	24 FM 1960 F	RD W ; 77090	Due Mar	2025	Due Apr,	2025	Due May	2025
Year Stmt Date	Delq Date	Code	Taxes	Penalties	Payments .	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
	2/1/2025		37.41	3.74	0.00	3.70	44.85	13.67	54.82	14.65	55.80
	2/1/2024		36.64	3.66	0.00	20.64	60.94	21.12	61.42	21.60	61.90
	2/1/2023		30.63	3.06	0.00	22.10	55.79	22.51	56.20 59.38	22.91 27.00	56.60 59.77
2021 9/30/2021 _	<u>2/1/2022</u> Totals		29.79 134.47	2.98 13.44	0.00 0.00	26.21 72.65	<u>58.98</u> 220.56	26.61 83.91	231.82	86.16	234.07
	10(010										
0250444			225	0111			Ov	er 65	No		
			2359 Busi		al Property			er 65 teran	No No		
MIKE KULKA 616 FM 1960 RD W ST			Busi	9111 iness Persona P F&F M&E	al Property		Vet				
MIKE KULKA 616 FM 1960 RD W ST			Busi	iness Persona	al Property		Vet	teran	No		
MIKE KULKA 616 FM 1960 RD W ST			Busi CMF	iness Persona P F&F M&E	al Property		Vet	teran tallment Code	No N		
MIKE KULKA 616 FM 1960 RD W ST HOUSTON, TX 77090-3	3038		Busi CMF	iness Persona P F&F M&E 16 FM 1960 F	RD <b>W</b> ; 77090	Due Mar	Ver Ins 7, 2025	teran tallment Code Due_Apr,	No N	Due May	, 2025
MIKE KULKA 616 FM 1960 RD W ST HOUSTON, TX 77090-3 Year Stmt Date	Delg Date	Code	Busi CMF 006 Taxes	iness Persona P F&F M&E 16 FM 1960 F Penalties	RD W ; 77090 Payments	Del. P&I	Vei Ins 7, 2025 Due	teran tallment Code <u>Due Apr</u> , Del. P&I	No N , 2025	Del. P&I	Due
MIKE KULKA 616 FM 1960 RD W ST HOUSTON, TX 77090-3 Year Stmt Date 2022 10/21/2022	Delq Date 2/1/2023	Code	Busi CMF 006 Taxes 8.95	ness Persona P F&F M&E 16 FM 1960 F Penalties 0.90	RD W ; 77090  Payments  0.00	Del. P&I 6.46	Vei Ins 7, 2025 Due 16.31	teran tallment Code Due Apr, Del. P&I 6.58	No N 2025 Due 16.43	Del. P&I 6.70	Due 16.55
MIKE KULKA 616 FM 1960 RD W ST HOUSTON, TX 77090-3 Year Stmt Date 2022 10/21/2022 2021 12/15/2021	Delq Date 2/1/2023 2/1/2022	Code	O06  Taxes  8.95 9.05	iness Persona P F&F M&E 16 FM 1960 F Penalties	RD W ; 77090 Payments	Del. P&I	Vei Ins 7, 2025 Due	teran tallment Code <u>Due Apr</u> , Del. P&I	No N , 2025	Del. P&I	Due 16.55 18.14 21.25
MIKE KULKA 616 FM 1960 RD W ST HOUSTON, TX 77090-3 Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2020 12/19/2022	Delq Date 2/1/2023 2/1/2022 2/1/2024	Code	Busi CMF 006 Taxes 8.95	ness Persona P F&F M&E 16 FM 1960 F Penalties 0.90 0.90 0.98 0.98	Payments 0.00 0.00 0.00 0.00 0.00	Del. P&I 6.46 7.97 10.20 11.75	Vei Ins 7, 2025 Due 16.31 17.92 21.00 22.55	Due Apr. Del. P&I 6.58 8.07 10.32 11.88	No N 2025 Due 16.43 18.02 21.12 22.68	Del. P&I 6.70 8.19 10.45 12.01	Due 16.55 18.14 21.25 22.81
MIKE KULKA 616 FM 1960 RD W ST HOUSTON, TX 77090-3 Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2020 12/19/2022 2019 11/11/2022	Delq Date 2/1/2023 2/1/2022 2/1/2024	Code	006 Taxes 8.95 9.05 9.82	ness Persona P F&F M&E 16 FM 1960 F Penalties 0.90 0.90 0.98	Payments 0.00 0.00 0.00	Del. P&I 6.46 7.97 10.20	Vei Ins 7, 2025 Due 16.31 17.92 21.00	Due Apr, Del. P&I 6.58 8.07 10.32	No N 2025 Due 16.43 18.02 21.12	Del. P&I 6.70 8.19 10.45	Due 16.55 18.14 21.25 22.81
MIKE KULKA 616 FM 1960 RD W ST HOUSTON, TX 77090-3 Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2020 12/19/2022 2019 11/11/2022	Delq Date 2/1/2023 2/1/2022 2/1/2024 2/1/2024	Code	006 Taxes 8.95 9.05 9.82 9.82	ness Persona P F&F M&E 16 FM 1960 F Penalties 0.90 0.90 0.98 0.98	Payments 0.00 0.00 0.00 0.00 0.00	Del. P&I 6.46 7.97 10.20 11.75	Verins 7, 2025  Due 16.31 17.92 21.00 22.55 77.78  Ov	Due Apr. Del. P&I 6.58 8.07 10.32 11.88 36.85	No N 2025 Due 16.43 18.02 21.12 22.68 78.25	Del. P&I 6.70 8.19 10.45 12.01	Due 16.55 18.14 21.25 22.81
MIKE KULKA 616 FM 1960 RD W ST HOUSTON, TX 77090-3 Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2020 12/19/2022 2019 11/11/2022 2019 259618 AURORA DE LA GARZ	Delq Date 2/1/2023 2/1/2022 2/1/2024 2/1/2024 Totals		8.95 9.05 9.82 9.82 37.64 235:	P F&F M&E  16 FM 1960 F  Penalties 0.90 0.90 0.98 0.98 3.76  9618 icles	Payments 0.00 0.00 0.00 0.00 0.00	Del. P&I 6.46 7.97 10.20 11.75	Vei Ins 7, 2025 Due 16.31 17.92 21.00 22.55 77.78 Ov	Due Apr, Del. P&I 6.58 8.07 10.32 11.88 36.85 er 65	No N 2025 Due 16.43 18.02 21.12 22.68 78.25 No No	Del. P&I 6.70 8.19 10.45 12.01	Due 16.55 18.14 21.25 22.81
MIKE KULKA 616 FM 1960 RD W ST HOUSTON, TX 77090-3 Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2020 12/19/2022 2019 11/11/2022 2019 259618 AURORA DE LA GARZ 1007 CYPRESS STATI	Delq Date 2/1/2023 2/1/2022 2/1/2024 2/1/2024 Totals		006 Taxes 8.95 9.05 9.82 9.82 37.64	P F&F M&E  16 FM 1960 F  Penalties 0.90 0.90 0.98 0.98 3.76  9618 icles	Payments 0.00 0.00 0.00 0.00 0.00	Del. P&I 6.46 7.97 10.20 11.75	Vei Ins 7, 2025 Due 16.31 17.92 21.00 22.55 77.78 Ov	Due Apr. Del. P&I 6.58 8.07 10.32 11.88 36.85	No N 2025 Due 16.43 18.02 21.12 22.68 78.25	Del. P&I 6.70 8.19 10.45 12.01	Due 16.55 18.14 21.25 22.81
MIKE KULKA 616 FM 1960 RD W ST HOUSTON, TX 77090-3 Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2020 12/19/2022 2019 11/11/2022 2019 259618 AURORA DE LA GARZ 1007 CYPRESS STATI	Delq Date 2/1/2023 2/1/2022 2/1/2024 2/1/2024 Totals		8.95 9.05 9.82 9.82 37.64 235:	P F&F M&E  16 FM 1960 F  Penalties 0.90 0.90 0.98 0.98 3.76  9618 icles	Payments 0.00 0.00 0.00 0.00 0.00	Del. P&I 6.46 7.97 10.20 11.75	Vei Ins 7, 2025 Due 16.31 17.92 21.00 22.55 77.78 Ov	Due Apr, Del. P&I 6.58 8.07 10.32 11.88 36.85 er 65	No N 2025 Due 16.43 18.02 21.12 22.68 78.25 No No	Del. P&I 6.70 8.19 10.45 12.01	Due 16.55 18.14 21.25 22.81
MIKE KULKA 616 FM 1960 RD W ST HOUSTON, TX 77090-3 Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2020 12/19/2022 2019 11/11/2022 2019 2359618 AURORA DE LA GARZ 1007 CYPRESS STATI	Delq Date 2/1/2023 2/1/2022 2/1/2024 2/1/2024 Totals		006 Taxes 8.95 9.05 9.82 9.82 37.64 235 Veh	P F&F M&E  16 FM 1960 F  Penalties  0.90 0.90 0.98 3.76  9618 icles	Payments 0.00 0.00 0.00 0.00 0.00	Del. P&I 6.46 7.97 10.20 11.75 36.38	Verins 7, 2025  Due 16.31 17.92 21.00 22.55 77.78  Ov Verins	Due Apr, Del. P&I 6.58 8.07 10.32 11.88 36.85 er 65 teran tallment Code	No N 2025 16.43 18.02 21.12 22.68 78.25 No No N	Del. P&I 6.70 8.19 10.45 12.01 37.35	Due 16.55 18.14 21.25 22.81 78.75
2022 10/21/2022 2021 12/15/2021 2020 12/19/2022 2019 11/11/2022 2359618 AURORA DE LA GARZ 1007 CYPRESS STATI HOUSTON, TX 77090-2	Delq Date 2/1/2023 2/1/2022 2/1/2024 2/1/2024 Totals A ON DR APT 7	308	8.95 9.05 9.82 37.64	P F&F M&E  16 FM 1960 F  Penalties 0.90 0.98 0.98 3.76  9618 icles DJS  OT CYPRESS	Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Del. P&I 6.46 7.97 10.20 11.75 36.38	Verins 7, 2025  Due 16.31 17.92 21.00 22.55 77.78  Ov Verins	Due Apr, Del. P&I 6.58 8.07 10.32 11.88 36.85 er 65 teran tallment Code	No N 2025 Due 16.43 18.02 21.12 22.68 78.25 No No N	Del. P&I 6.70 8.19 10.45 12.01 37.35	Due 16.55 18.14 21.25 22.81 78.75
MIKE KULKA 616 FM 1960 RD W ST HOUSTON, TX 77090-3  Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2020 12/19/2022 2019 11/11/2022 2359618 AURORA DE LA GARZ 1007 CYPRESS STATI HOUSTON, TX 77090-3	Delq Date 2/1/2023 2/1/2022 2/1/2024 2/1/2024 Totals A ON DR APT 7 2761		8.95 9.05 9.82 9.82 37.64  235: Veh VHC	PERSONAL PROPERTY OF THE PROPE	Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Payments	Del. P&I 6.46 7.97 10.20 11.75 36.38 77090 Due Mar Del. P&I	Ver Ins  7, 2025  Due 16.31 17.92 21.00 22.55 77.78  Ov Ver Ins  1, 2025  Due	Due Apr, Del. P&I 6.58 8.07 10.32 11.88 36.85 er 65 teran tallment Code	No N 2025 Due 16.43 18.02 21.12 22.68 78.25 No No No	Del. P&I 6.70 8.19 10.45 12.01 37.35	Due 16.55 18.14 21.25 22.81 78.75
MIKE KULKA 616 FM 1960 RD W ST HOUSTON, TX 77090-3  Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2020 12/19/2022 2019 11/11/2022 2359618 AURORA DE LA GARZ 1007 CYPRESS STATI HOUSTON, TX 77090-3  Year Stmt Date 2022 10/21/2022	Delq Date 2/1/2023 2/1/2022 2/1/2024 2/1/2024 Totals A ON DR APT 7 2761 Delq Date 2/1/2023	308	8.95 9.05 9.82 9.82 37.64  235: Veh VHC	P F&F M&E  16 FM 1960 F  Penalties	Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Del. P&I 6.46 7.97 10.20 11.75 36.38	Verins 7, 2025  Due 16.31 17.92 21.00 22.55 77.78  Ov Verins	Due Apr, Del. P&I 6.58 8.07 10.32 11.88 36.85 er 65 teran tallment Code	No N 2025 Due 16.43 18.02 21.12 22.68 78.25 No No N	Del. P&I 6.70 8.19 10.45 12.01 37.35	Due 16.55 18.14 21.25 22.81 78.75 Due 293.54 132.42
MIKE KULKA 616 FM 1960 RD W ST HOUSTON, TX 77090-3 Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2020 12/19/2022 2019 11/11/2022 2359618 AURORA DE LA GARZ 1007 CYPRESS STATI HOUSTON, TX 77090-3	Delq Date 2/1/2023 2/1/2022 2/1/2024 2/1/2024 Totals A ON DR APT 7 2761 Delq Date 2/1/2023	308	8.95 9.05 9.82 9.82 37.64  235: Veh VHC	PERSONAL PROPERTY OF THE PROPE	Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Del. P&I 6.46 7.97 10.20 11.75 36.38 77090 Due Mar Del. P&I 114.63	Verins  7, 2025  Due 16.31 17.92 21.00 22.55 77.78  Ov Verins  7, 2025  Due 289.36	Due Apr, Del. P&I 6.58 8.07 10.32 11.88 36.85 er 65 teran tallment Code	No N N 2025 Due 16.43 18.02 21.12 22.68 78.25 No No No N	Del. P&I 6.70 8.19 10.45 12.01 37.35 Due May Del. P&I 118.81	Due 16.55 18.14 21.25 22.81 78.75
MIKE KULKA 616 FM 1960 RD W ST HOUSTON, TX 77090-3  Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2020 12/19/2022 2019 11/11/2022 2359618 AURORA DE LA GARZ 1007 CYPRESS STATI HOUSTON, TX 77090-3  Year Stmt Date 2022 10/21/2022 2021 12/15/2021	Delq Date 2/1/2023 2/1/2022 2/1/2024 2/1/2024 Totals A ON DR APT 7 2761 Delq Date 2/1/2023 2/1/2022	308	8.95 9.05 9.82 37.64  235: Veh VHC 010: Taxes 158.85 66.00 224.85	P F&F M&E  16 FM 1960 F  Penalties  0.90 0.98 0.98 3.76  9618 icles D7 CYPRESS  Penalties  15.88 6.60 22.48	Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	77090 Due Mar Del. P&I  6.46 7.97 10.20 11.75 36.38	Verins  7, 2025  Due 16.31 17.92 21.00 22.55 77.78  Ov Verins  7, 2025  Due 289.36 130.68 420.04	Due Apr, Del. P&I 6.58 8.07 10.32 11.88 36.85 er 65 teran tallment Code	No N N N N N N N N N N N N N N N N N N	Del. P&I 6.70 8.19 10.45 12.01 37.35 Due May Del. P&I 118.81 59.82	Due 16.55 18.14 21.25 22.81 78.75 Due 293.54 132.42
MIKE KULKA 616 FM 1960 RD W ST HOUSTON, TX 77090-3  Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2020 12/19/2022 2019 11/11/2022 2359618 AURORA DE LA GARZ 1007 CYPRESS STATI HOUSTON, TX 77090-3  Year Stmt Date 2022 10/21/2022	Delq Date 2/1/2023 2/1/2022 2/1/2024 2/1/2024 Totals A ON DR APT 7 2761 Delq Date 2/1/2023 2/1/2022 Totals	308	8.95 9.05 9.82 9.82 37.64  235: Veh VHC 010: Taxes 158.85 66.00 224.85	P F&F M&E  16 FM 1960 F  Penalties  0.90 0.90 0.98 3.76  9618 icles icles 15.88 6.60	Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	77090 Due Mar Del. P&I  6.46 7.97 10.20 11.75 36.38	Verins  7, 2025  Due 16.31 17.92 21.00 22.55 77.78  Ov Verins  289.36 130.68 420.04  Ov	Due Apr, Del. P&I 6.58 8.07 10.32 11.88 36.85 er 65 teran tallment Code  Due Apr, Del. P&I 116.71 58.96 175.67	No N No N No N No No No No No No No No N	Del. P&I 6.70 8.19 10.45 12.01 37.35 Due May Del. P&I 118.81 59.82	Due 16.55 18.14 21.25 22.81 78.75 Due 293.54 132.42
MIKE KULKA 616 FM 1960 RD W ST HOUSTON, TX 77090-3  Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2030 12/19/2022 2019 11/11/2022 2019 11/11/2022 2019 11/11/2022 2019 11/11/2022 2019 11/11/2022 2019 11/11/2022 2019 11/11/2022 2019 11/11/2022 2019 11/11/2022 2019 11/11/2022 2019 2019 2019 2019 2019 2019 2019 2019	Delq Date 2/1/2023 2/1/2024 2/1/2024 Totals  A ON DR APT 7 2761  Delq Date 2/1/2023 2/1/2022 Totals  81 LLC	308	8.95 9.05 9.82 9.82 37.64  235: Veh VHC  010: Taxes 158.85 66.00 224.85	Penalties 0.90 0.98 0.98 3.76 07 CYPRESS Penalties 15.88 6.60 22.48	Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	77090 Due Mar Del. P&I  6.46 7.97 10.20 11.75 36.38	Verins  Verins  7, 2025  Due  16.31  17.92  21.00  22.55  77.78  Ov  Verins  289.36  130.68  420.04  Ov  Verins	Due Apr, Del. P&I 6.58 8.07 10.32 11.88 36.85 er 65 teran tallment Code  Due Apr, Del. P&I 116.71 58.96 175.67	No N  2025  Due 16.43 18.02 21.12 22.68 78.25  No No No N  2025  Due 291.44 131.56 423.00  No	Del. P&I 6.70 8.19 10.45 12.01 37.35 Due May Del. P&I 118.81 59.82	Due 16.55 18.14 21.25 22.81 78.75 Due 293.54 132.42
MIKE KULKA 616 FM 1960 RD W ST HOUSTON, TX 77090-3  Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2020 12/19/2022 2019 11/11/2022 2359618 AURORA DE LA GARZ 1007 CYPRESS STATI HOUSTON, TX 77090-3  Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2360757 FALLAS PAREDES #19 PEGASUS TRUCKING 15001 S FIGUEROA S	Delq Date 2/1/2023 2/1/2024 2/1/2024 Totals  A ON DR APT 7 2761  Delq Date 2/1/2023 2/1/2022 Totals  B1 LLC	308	8.95 9.05 9.82 9.82 37.64  235: Veh VHC  010: Taxes 158.85 66.00 224.85	Penalties 0.90 0.98 0.98 3.76 07 CYPRESS Penalties 15.88 6.60 22.48	Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	77090 Due Mar Del. P&I  6.46 7.97 10.20 11.75 36.38	Verins  Verins  7, 2025  Due  16.31  17.92  21.00  22.55  77.78  Ov  Verins  289.36  130.68  420.04  Ov  Verins	Due Apr, Del. P&I 6.58 8.07 10.32 11.88 36.85 er 65 teran tallment Code  Due Apr, Del. P&I 116.71 58.96 175.67 er 65 teran	No N No N No N No No No No No No No No N	Del. P&I 6.70 8.19 10.45 12.01 37.35 Due May Del. P&I 118.81 59.82	Due 16.55 18.14 21.25 22.81 78.75 Due 293.54 132.42
MIKE KULKA 616 FM 1960 RD W ST HOUSTON, TX 77090-3  Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2020 12/19/2022 2019 11/11/2022 2359618 AURORA DE LA GARZ 1007 CYPRESS STATI HOUSTON, TX 77090-3  Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2360757 FALLAS PAREDES #18	Delq Date 2/1/2023 2/1/2024 2/1/2024 Totals  A ON DR APT 7 2761  Delq Date 2/1/2023 2/1/2022 Totals  B1 LLC	308	0066 Taxes 8.95 9.05 9.82 9.82 37.64  235 Veh VHC  0100  Taxes 158.85 66.00 224.85	Penalties 0.90 0.98 0.98 3.76 07 CYPRESS Penalties 15.88 6.60 22.48 0757	Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	77090 Due Mar Del. P&I  6.46 7.97 10.20 11.75 36.38	Verins  Verins  7, 2025  Due  16.31  17.92  21.00  22.55  77.78  Ov  Verins  289.36  130.68  420.04  Ov  Verins	Due Apr, Del. P&I 6.58 8.07 10.32 11.88 36.85 er 65 teran tallment Code  Due Apr, Del. P&I 116.71 58.96 175.67 er 65 teran	No N No N No N No No No No No No No No N	Del. P&I 6.70 8.19 10.45 12.01 37.35 Due May Del. P&I 118.81 59.82	Due 16.55 18.14 21.25 22.81 78.75 
MIKE KULKA 616 FM 1960 RD W ST HOUSTON, TX 77090-3  Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2020 12/19/2022 2019 11/11/2022 2039 11/11/2022 2039 11/11/2022 2039 11/11/2022 2039 11/11/2022 2039 11/11/2022 2039 11/11/2022 2039 11/11/2022 2039 11/11/2022 2039 11/11/2022 2039 11/11/2022 2039 11/11/2022 2039 11/11/2022 2039 11/11/2022 2039 11/11/2022 2039 11/11/2022 2039 11/11/2022 2039 11/11/2022 2039 11/11/2022 2039 11/11/2022 2039 11/11/2022 2039 11/11/2022	Delq Date 2/1/2023 2/1/2024 2/1/2024 Totals  A ON DR APT 7 2761  Delq Date 2/1/2023 2/1/2022 Totals  B1 LLC	308	0066 Taxes 8.95 9.05 9.82 9.82 37.64  235 Veh VHC  0100  Taxes 158.85 66.00 224.85	Penalties 0.90 0.98 0.98 3.76 07 CYPRESS Penalties 15.88 6.60 22.48	Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	77090 Due Mar Del. P&I  6.46 7.97 10.20 11.75 36.38	Verins  7, 2025  Due 16.31 17.92 21.00 22.55 77.78  Ov Verins  289.36 130.68 420.04  Ov Verins	Due Apr, Del. P&I 6.58 8.07 10.32 11.88 36.85 er 65 teran tallment Code  Due Apr, Del. P&I 116.71 58.96 175.67 er 65 teran	No N  2025  Due 16.43 18.02 21.12 22.68 78.25  No No No N  2025  Due 291.44 131.56 423.00  No No No	Del. P&I 6.70 8.19 10.45 12.01 37.35 Due May Del. P&I 118.81 59.82	Due 16.55 18.14 21.25 22.81 78.75 Due 293.54 132.42 425.96
MIKE KULKA 616 FM 1960 RD W ST HOUSTON, TX 77090-3  Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2020 12/19/2022 2019 11/11/2022 2359618 AURORA DE LA GARZ 1007 CYPRESS STATI HOUSTON, TX 77090-3  Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2360757 FALLAS PAREDES #11 PEGASUS TRUCKING 15001 S FIGUEROA S GARDENA, CA 90248-	Delq Date 2/1/2023 2/1/2024 2/1/2024 Totals  A ON DR APT 7 2761  Delq Date 2/1/2023 2/1/2022 Totals  B1 LLC	308	Taxes 8.95 9.05 9.82 9.82 37.64  235: Veh VHC 0100  Taxes 158.85 66.00 224.85	Penalties 0.90 0.98 0.98 3.76 07 CYPRESS Penalties 15.88 6.60 22.48 0757	Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Del. P&l 6.46 7.97 10.20 11.75 36.38  77090 Due Mar Del. P&l 114.63 58.08 172.71  Due Mar	Ver Ins  7, 2025  Due 16.31 17.92 21.00 22.55 77.78  Ov Ver Ins  289.36 130.68 420.04  Ov Ver Ins  Over In	Due Apr, Del. P&I 6.58 8.07 10.32 11.88 36.85 er 65 teran tallment Code  Due Apr, Del. P&I 116.71 58.96 175.67 er 65 teran tallment Code	No N  2025  Due 16.43 18.02 21.12 22.68 78.25  No No No N  2025  Due 291.44 131.56 423.00  No N	Due May Del. P&I  6.70 8.19 10.45 12.01 37.35  Due May Del. P&I 118.81 59.82 178.63  Due May Del. P&I	Due 16.55 18.14 21.25 22.81 78.75 Due 293.54 132.42 425.96
MIKE KULKA 616 FM 1960 RD W ST HOUSTON, TX 77090-3  Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2359618 AURORA DE LA GARZ 1007 CYPRESS STATI HOUSTON, TX 77090-3  Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2360757 FALLAS PAREDES #19 PEGASUS TRUCKING 15001 S FIGUEROA S' GARDENA, CA 90248-  Year Stmt Date 2022 10/21/2022	Delq Date 2/1/2023 2/1/2024 2/1/2024 Totals  A ON DR APT 7 2761  Delq Date 2/1/2023 2/1/2022 Totals  B1 LLC [ 1721  Delq Date 2/1/2023	308 Code	Busi CMF  006  Taxes 8.95 9.05 9.82 9.82 37.64  235: Veh VHC  010:  Taxes 158.85 66.00 224.85  236: Bus CMI  003  Taxes 419.56	Penalties  7 CYPRESS  15.88 6.60 22.48  7 F&F INV M&F  10 FM 1960;  Penalties  10.90 0.98 0.98 0.98 0.98 0.98 0.98 0.98	Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Del. P&I 6.46 7.97 10.20 11.75 36.38  77090 Due Mai Del. P&I 114.63 58.08 172.71  Due Mai Del. P&I 275.23	Ver Ins  7, 2025  Due 16.31 17.92 21.00 22.55 77.78  Ov Ver Ins  289.36 130.68 420.04  Ov Ver Ins  Ove Ver Ins  Ove Ver Ins  Ove Ver Ins  Ove Ver Ins	Due Apr. Del. P&I 6.58 8.07 10.32 11.88 36.85 er 65 teran tallment Code  Due Apr. Del. P&I 116.71 58.96 175.67 er 65 teran tallment Code	No N	Due May Del. P&I  6.70 8.19 10.45 12.01 37.35  Due May Del. P&I 118.81 59.82 178.63  Due May Del. P&I 285.30	Due 16.55 18.14 21.25 22.81 78.75 Due 293.54 132.42 425.96
MIKE KULKA 616 FM 1960 RD W ST HOUSTON, TX 77090-3  Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2020 12/19/2022 2019 11/11/2022 2019 11/11/2022 2019 11/11/2022 2019 11/11/2022 2019 11/11/2022 2019 11/11/2022 2019 11/11/2022 2021 12/15/2021 2360757 FALLAS PAREDES #14 PEGASUS TRUCKING 15001 S FIGUEROA S' GARDENA, CA 90248-  Year Stmt Date 2022 10/21/2022 2021 2/6/2022	Delq Date 2/1/2023 2/1/2024 2/1/2024 Totals  A ON DR APT 7 2761  Delq Date 2/1/2023 2/1/2023 2/1/2022 Totals  B1 LLC F 1721  Delq Date 2/1/2023 3/1/2022	308 Code	Busi CMF 0066 Taxes 8.95 9.05 9.82 9.82 37.64 2356 Veh VHC 0106 Taxes 158.85 66.00 224.85 2366 Bus CMI 003 Taxes 419.56 819.57	Penalties  10 F&F INV M&  10 FM 1960 F  Penalties  0.90 0.98 0.98 3.76  9618 icles 0.15  0.7 CYPRESS  Penalties 15.88 6.60 22.48  0.757 iness Persona P F&F INV M&  10 FM 1960;  Penalties 0.00 81.96	Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Del. P&I 6.46 7.97 10.20 11.75 36.38  77090 Due Mar Del. P&I 114.63 58.08 172.71  Due Mar Del. P&I 275.23 710.41	Ver Ins  7, 2025  Due 16.31 17.92 21.00 22.55 77.78  Ov Ver Ins  289.36 130.68 420.04  Ov Ver Ins  7, 2025  Due 694.79 1,611.94	Due Apr. Del. P&I 6.58 8.07 10.32 11.88 36.85 er 65 teran tallment Code  Due Apr. Del. P&I 116.71 58.96 175.67 er 65 teran tallment Code	No N	Del. P&I 6.70 8.19 10.45 12.01 37.35 Due May Del. P&I 118.81 59.82 178.63	Due 16.55 18.14 21.25 22.81 78.75 Due 293.54 132.42 425.96 1,633.57
MIKE KULKA 616 FM 1960 RD W ST HOUSTON, TX 77090-3  Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2020 12/19/2022 2019 11/11/2022 20359618 AURORA DE LA GARZ 1007 CYPRESS STATI HOUSTON, TX 77090-3  Year Stmt Date 2022 10/21/2022 2021 12/15/2021 2360757 FALLAS PAREDES #19 PEGASUS TRUCKING 15001 S FIGUEROA S' GARDENA, CA 90248-  Year Stmt Date 2022 10/21/2022 2021 2/6/2022 2021 2/6/2022 2021 2/6/2022 2020 8/23/2022	Delq Date 2/1/2023 2/1/2024 2/1/2024 Totals  A ON DR APT 7 2761  Delq Date 2/1/2023 2/1/2022 Totals  B1 LLC [ 1721  Delq Date 2/1/2023	308 Code	Busi CMF  006  Taxes 8.95 9.05 9.82 9.82 37.64  235: Veh VHC  010:  Taxes 158.85 66.00 224.85  236: Bus CMI  003  Taxes 419.56	Penalties  7 CYPRESS  15.88 6.60 22.48  7 F&F INV M&F  10 FM 1960;  Penalties  10.90 0.98 0.98 0.98 0.98 0.98 0.98 0.98	Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Del. P&I 6.46 7.97 10.20 11.75 36.38  77090 Due Mai Del. P&I 114.63 58.08 172.71  Due Mai Del. P&I 275.23	Ver Ins  7, 2025  Due 16.31 17.92 21.00 22.55 77.78  Ov Ver Ins  289.36 130.68 420.04  Ov Ver Ins  Ove Ver Ins  Ove Ver Ins  Ove Ver Ins  Ove Ver Ins	Due Apr. Del. P&I 6.58 8.07 10.32 11.88 36.85 er 65 teran tallment Code  Due Apr. Del. P&I 116.71 58.96 175.67 er 65 teran tallment Code	No N	Due May Del. P&I  6.70 8.19 10.45 12.01 37.35  Due May Del. P&I 118.81 59.82 178.63  Due May Del. P&I 285.30	Due 16.55 18.14 21.25 22.81 78.75 Due 293.54 132.42 425.96

				As of 3/3						9:48 AN
Account No/Name/	Address		ad No/Prope	rty Descr.						
	Totals	2,378.49	195.89	0.00	2,021.26	4,595.64	2,052.14	4,626.52	2,083.03	4,657.41
! <b>363071</b> HONNEL DANIEL PA' BO1 CYPRESS STATI HOUSTON, TX 77090	ION DR APT 1404	۲ ۱	363071 'ehicles 'HCLS			Vete	er 65 eran allment Code	No No N		
		O	0601 CYPRES	S STATION DR		. 2025	Due Apr,	2025	Due May	2025
Year Stmt Date	Delg Date C	ode Taxes	Penalties	Payments	Due Mar Del. P&I		Del. P&I	Due	Del. P&I	Due
2022 10/21/2022	2/1/2023	20.32	2.03	0.00	14.66	37.01	14.93	37.28	15.20	37.55
2021 2/22/2022	3/1/2022	22.84 43.16	2.28 4.31	0.00	19.80 34.46	44.92 81.93	20.10 35.03	45.22 82.50	20.40 35.60	45.52 83.07
	Totals			0.00	34,40					
2365303 KILRAINE MIKE JONI 40 CYPRESS CREEK HOUSTON, TX 77090	C PKWY #458	\	365303 'ehicles 'HCLS			Vet	er 65 eran allment Code	No No N		
		c	0040 CYPRES	S CREEK PKY ;					5	0005
Vanue Church Data	Dala Data C	ode Taxes	Donaltica	Dovmonte	Due Mar Del. P&I	<u>r, 2025</u> Due	Due Apr, Del. P&I	2025 Due	Due May Del. P&I	7, 2025 Due
Year Stmt Date 2024 10/24/2024		ode <u>Taxes</u> 90.92	Penalties 9.09	Payments 0.00	9.00	109.01	33.20	133.21	35.60	135.61
2023 10/30/2023	2/1/2024	144.51	14.45	0.00	81.39	240.35	83.30	242.26	85.20	244.16
2022 10/21/2022	2/1/2023	233.21	23.32	0.00 0.00	168.28 66.37	424.81 149.33	171.37 67.36	427.90 150.32	174.44 68.36	430.97 151.32
2021 4/19/2022	2/1/2023 Totals	75.42 544.06	7.54 54.40	0.00	325.04	923.50	355.23	953.69	363.60	962.06
2367307			367307				er 65	No		
AMPIL			iso <i>r</i> so <i>r</i> Business Persor	al Property			eran	No		
311 ANTON BLVD ST		1	1&E			Inst	allment Code	N		
COSTA MESA, CA 92	2626-7050	,	T FCC - HOUS	TON						
		C	0070 FM 1960	RD W ; 77090 ; :	77090 Due Mai	2025	Due Apr,	2025	Due May	, 2025
ear Stmt Date	Delq Date C	ode Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	7, 2023 Due
2024 10/24/2024		38.11	3.81	0.00	3.77	45.69	13.92	55.84	14.92	56.84
2023 10/30/2023		38.11	3.81	0.00	21.46	63.38	21.97	63.89	22.47 24.63	64.39 61.49
2022 1/25/2023 2021 12/19/2022	3/1/2023 2/1/2023	33.51 33.90	3.35 3.39	0.00 0.00	23.74 24.46	60.60 61.75	24.18 24.91	61.04 62.20	25.36	62.65
2021 12/10/2022	Totals	143.63	14.36	0.00	73.43	231.42	84.98	242.97	87.38	245.37
2367919 SF MOTORS SF MOT MUHAMMAD FAHAD 10142 JONES RD ST	NASIR KHAN E A5		367919 Dealer Inventory			Vet	er 65 eran allment Code	No No N		
HOUSTON, TX 77065	5-5681	C	0101 WELLS F	ARGO DR ; 770	90 : 77090					
				•	Due Mai		Due Apr,		Due May	
Year Stmt Date	Delg Date C	Code Taxes		Payments	Del. P&I	Due	Del. P&I 35.85	Due 104.26	Del. P&I 36.66	Due 105.07
							33.03			105.07
		68.41	0.00	0.00	35.03	103.44				
2023 10/30/2023 236 <b>7920</b> SF MOTORS SF MOT MUHAMMAD FAHAD 10142 JONES RD ST	2/1/2024 FORS SF MOTORS NASIR KHAN E A5	68.41 S	367920 Business Persor	al Property	35.03	Ove Vet	er 65 eran allment Code	No No N		
2023 10/30/2023 236 <b>7920</b> SF MOTORS SF MOT MUHAMMAD FAHAD 10142 JONES RD ST	2/1/2024 FORS SF MOTORS NASIR KHAN E A5	68.41	367920 Business Persor CMP F&F INV M	al Property	90 ; 77090	Ove Vet Inst	er 65 eran allment Code	No No N	•	. 2005
2023 10/30/2023 2367920 SF MOTORS SF MOT MUHAMMAD FAHAD 10142 JONES RD ST HOUSTON, TX 77065	2/1/2024 FORS SF MOTORS NASIR KHAN E A5 5-5681	68.41	367920 Business Persor CMP F&F INV M	al Property &E SUP	990 ; 77090 Due Mai	Ove Vet Inst r, 2025	er 65 eran allment Code Due Apr,	No No N	Due May	
2023 10/30/2023 2367920 SF MOTORS SF MOT MUHAMMAD FAHAD 10142 JONES RD ST HOUSTON, TX 77065	2/1/2024 FORS SF MOTORS NASIR KHAN E A5 5-5681	68.41	367920 Business Persor CMP F&F INV M 10101 WELLS F Penalties	al Property &E SUP	90 ; 77090	Ove Vet Inst	er 65 eran allment Code	No No N	•	/, 2025 <u>Due</u> 66.06
2023 10/30/2023 2367920 SF MOTORS SF MOT MUHAMMAD FAHAD 10142 JONES RD ST HOUSTON, TX 77065 Year Stmt Date 2023 11/3/2023	2/1/2024  TORS SF MOTORS  NASIR KHAN E A5 5-5681  Delg Date	68.41  68.41  68.41  68.41  68.41  68.41	367920 Business Persor CMP F&F INV M 00101 WELLS F Penalties 3.91	aal Property &E SUP ARGO DR ; 770	990 ; 77090 	Ove Vet Inst r, 2025 Due 65.03	er 65 eran allment Code Due Apr, Del. P&I 22.53	No No N	Due May	Due
2023 10/30/2023 2367920 SSF MOTORS SF MOTORS SF MOTORS SF MOTORS RD ST HOUSTON, TX 77065  Year Stmt Date 2023 11/3/2023 2370931 TOON'S AUTO WOR PLEYTEZ INVESTME 110 CYPRESS STAT	2/1/2024  FORS SF MOTORS NASIR KHAN E A5 5-5681  Delg Date C 2/1/2024  LD ENTS L.L.C.	68.41  68.41  Code Taxes 39.10	367920 Business Persor CMP F&F INV M 0101 WELLS F Penalties	aal Property &E SUP ARGO DR ; 770 Payments 0.00	990 ; 77090 	Ove Vet Inst r, 2025 Due 65.03	er 65 eran allment Code Due Apr, Del. P&l	No No N 2025 <u>Due</u> 65.54	Due May	Due
2023 10/30/2023 2367920 SF MOTORS SF MOT MUHAMMAD FAHAD 10142 JONES RD ST HOUSTON, TX 77065  Year Stmt Date 2023 11/3/2023 2370931 TOON'S AUTO WOR PLEYTEZ INVESTME 110 CYPRESS STAT STE 245	2/1/2024  FORS SF MOTORS NASIR KHAN E A5 5-5681  Delg Date C 2/1/2024  LD ENTS L.L.C. ION DR	68.41  S	3367920 Business Persor CMP F&F INV M 10101 WELLS F Penalties 3.91 370931 Dealer Inventory	aal Property &E SUP ARGO DR ; 770 Payments 0.00	990 ; 77090	Over Vet Inst	Due Apr. Del. P&l 22.53 er 65 eran callment Code	No No N 2025 Due 65.54 No No N	Due May Del. P&I 23.05	<u>Due</u> 66.06
2023 10/30/2023 2367920 SF MOTORS SF MOTORS SF MOTORS SF MOTORS RD ST HOUSTON, TX 77065  Year Stmt Date 2023 11/3/2023 2370931 TOON'S AUTO WOR PLEYTEZ INVESTME 110 CYPRESS STAT STE 245 HOUSTON, TX 77090	2/1/2024  FORS SF MOTORS NASIR KHAN E A5 5-5681  Delq Date C 2/1/2024  LD ENTS L.L.C. ION DR 0-1638	68.41  68.41  68.41  68.41  68.41	3367920 Business Persor CMP F&F INV M 00101 WELLS F Penalties 3.91 0370931 Dealer Inventory	al Property &E SUP  ARGO DR ; 770  Payments  0.00  S STATION DR	990 ; 77090	Over Vet Inst	Due Apr, Del. P&I 22.53 er 65 eran allment Code	No No N N 2025 Due 65.54 No No N	Due May Del. P&I 23.05	Due 66.06
2023 10/30/2023 2367920 SF MOTORS SF MOTORS SF MOTORS RD ST MUHAMMAD FAHAD 0142 JONES RD ST HOUSTON, TX 77065 2023 11/3/2023 2370931 COON'S AUTO WOR PLEYTEZ INVESTME 10 CYPRESS STAT STE 245 HOUSTON, TX 77090 2026 Stmt Date	2/1/2024  FORS SF MOTORS NASIR KHAN E A5 5-5681  Delq Date C 2/1/2024  LD ENTS L.L.C. ION DR 0-1638  Delq Date C	68.41  S	367920 Business Persor CMP F&F INV M  00101 WELLS F  Penalties 3.91 0370931 Dealer Inventory  00110 CYPRES  Penalties	ARGO DR ; 770 Payments 0.00	990 ; 77090	Over Vet Inst	Due Apr. Del. P&l 22.53 er 65 eran callment Code	No No N 2025 Due 65.54 No No N	Due May Del. P&I 23.05	<u>Due</u> 66.06
2023 10/30/2023 2367920 SF MOTORS SF MOTORS SF MOTORS SF MOTORS SF MOTORS SF MOTORS RD ST HOUSTON, TX 77065  Year Stmt Date 2023 11/3/2023 2370931 TOON'S AUTO WOR PLEYTEZ INVESTME 110 CYPRESS STAT STE 245 HOUSTON, TX 77090 Year Stmt Date 2023 10/30/2023 2370932 TOON'S AUTO WOR PLEYTEZ INVESTME 2003 10/30/2023	2/1/2024  FORS SF MOTORS NASIR KHAN E A5 5-5681  Delq Date C 2/1/2024  LD ENTS L.L.C. ION DR Delq Date C 2/1/2024  LD ENTS L.L.C.	68.41  Code Taxes 39.10  Code Taxes 89.16	367920 Business Persor CMP F&F INV M  00101 WELLS F  Penalties 3.91 0370931 Dealer Inventory  00110 CYPRES  Penalties	ARGO DR; 770 Payments 0.00  S STATION DR Payments 0.00  All Property	990 ; 77090	Over Vet Inst	Due Apr, Del. P&l 22.53 er 65 eran allment Code	No No N 2025 Due 65.54 No No N	Due May Del. P&I 23.05  Due May Del. P&I	Due 66.06 /, 2025
2023 10/30/2023 2367920 SF MOTORS SF MOTORS SF MOTORS SF MOTORS SF MOTORS SF MOTORS SP MOTORS ST	2/1/2024  FORS SF MOTORS NASIR KHAN E A5 5-5681  Delq Date C 2/1/2024  LD ENTS L.L.C. ION DR Delq Date C 2/1/2024  LD ENTS L.L.C. ION DR DOTE C ENTS L.L.C. ION DR	68.41  S	Business Persor CMP F&F INV M  10101 WELLS F Penalties 3.91  1370931 Dealer Inventory  10110 CYPRES Penalties 0.00  1370932 Business Persor CMP F&F INV M	ARGO DR; 770 Payments 0.00  S STATION DR Payments 0.00  All Property	990 ; 77090 Due Mar Del. P&I 22.02 ; 77090 ; 77090 Due Mar Del. P&I 45.65	Over Vet Inst	Due Apr, Del. P&I 22.53 er 65 eran alliment Code  Due Apr, Del. P&I 46.72 er 65 eran talliment Code	No No No No OS No No No No No No No No No No No No No	Due May Del. P&I 23.05 Due May Del. P&I 47.78	Due 66.06 7, 2025 Due 136.94
2023 10/30/2023 2367920 SF MOTORS SF MOT MUHAMMAD FAHAD 10142 JONES RD ST HOUSTON, TX 77065  Year Stmt Date 2023 11/3/2023 2370931 TOON'S AUTO WOR PLEYTEZ INVESTME 110 CYPRESS STAT STE 245 HOUSTON, TX 77090 Year Stmt Date 2023 10/30/2023 2370932 TOON'S AUTO WOR PLEYTEZ INVESTME 110 CYPRESS STAT STE 245 HOUSTON, TX 77090 110 CYPRESS STAT STE 245 HOUSTON, TX 77090	2/1/2024  FORS SF MOTORS NASIR KHAN E A5 5-5681  Delq Date C 2/1/2024  LD ENTS L.L.C. ION DR 0-1638  Delq Date C 2/1/2024  LD ENTS L.L.C. ION DR 0-1638	68.41  S	3367920 Business Persor CMP F&F INV M  10101 WELLS F  Penalties 3.91 370931 Dealer Inventory  10110 CYPRES Penalties 0.00 1370932 Business Persor CMP F&F INV M  10110 CYPRES	Payments 0.00  S STATION DR Payments 0.00  All Property S STATION DR S STATION DR Payments 0.00  All Property S STATION DR	990 ; 77090  Due Mar  Del. P&I  22.02  ; 77090 ; 77090  Due Mar  Del. P&I  45.65	Over Vet Inst	Due Apr, Del. P&l 22.53 er 65 eran callment Code  Due Apr, Del. P&l 46.72 er 65 eran callment Code	No No No No OFFI Due 65.54 No No No No No No No No No No No No No	Due May Del. P&I 23.05  Due May Del. P&I 47.78	Due 66.06 7, 2025 Due 136.94
2023 10/30/2023 2367920 SF MOTORS SF MOTORS SF MOTORS SF MOTORS SF MOTORS ST MOTORS ST MOTORS ST MOUSTON, TX 77065 Year Stmt Date	2/1/2024  FORS SF MOTORS NASIR KHAN E A5 5-5681  Delq Date C 2/1/2024  LD ENTS L.L.C. ION DR D-1638  Delq Date C 2/1/2024  LD ENTS L.L.C. ION DR D-1638  Delq Date C 2/1/2024	68.41  S	Business Persor CMP F&F INV M  10101 WELLS F Penalties 3.91  1370931 Dealer Inventory  10110 CYPRES Penalties 0.00  1370932 Business Persor CMP F&F INV M  10110 CYPRES Penalties	ARGO DR ; 770 Payments 0.00  S STATION DR Payments 0.00  all Property &E SUP	990 ; 77090 Due Mar Del. P&I 22.02 ; 77090 ; 77090 Due Mar Del. P&I 45.65	Over Vet Inst	Due Apr, Del. P&I 22.53 er 65 eran alliment Code  Due Apr, Del. P&I 46.72 er 65 eran talliment Code	No No No No OS No No No No No No No No No No No No No	Due May Del. P&I 23.05 Due May Del. P&I 47.78	Due 66.06 7, 2025 Due 136.94

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Accou	int No/Name/	Address		Ca	ad No/Proper	ty Descr.						
237760					77606				er 65	No		
SPUDS		т		Sto IN'	ored Products (	(WHSE)			eran allment Code	No N		
	HALAROPE C' NESA, CA 92				v MCLANE GLO	BAL		11130	aiimeni Coue	14		
				_		STATION DR;	77090 ; <b>7</b> 7090	)				
	01 -1 5 1	5.5.	0.4.	<b>T</b>	D 181	D 1	Due Mai		Due Apr,		Due May	
<u>Year</u> 2024	Stmt Date 10/24/2024	Delq Date 2/1/2025	Code L	<u>Taxes</u> 1,031.27	Penalties 103.13	Payments 0.00	Del. P&I 287.58	Due 1,421.98	Del. P&I 376.62	Due 1,511.02	Del. P&I 403.84	Due 1,538.24
	Lawsuit: 6/2			4 004 44	400.44	0.00	500.00	4 665 05	577.04	4 070 00	500.05	4 004 47
2023	11/3/2023	2/1/2024 Totals		1,001.11 2.032.38	100.11 203.24	0.00 0.00	563.83 851.41	1,665.05 3,087.03	577.04 953.66	1,678.26 3,189.28	590.25 994.09	1,691.47 3,229.71
007700	\ <del>=</del>	101010		_,	77607				er 65	No		
237760 THIINK	MED LLC				ored Products	(WHSE)			eran	No		
C/O FA	AHAD SIDDIQU			IN	V			Inst	allment Code	N		
	VOSS RD STE R LAND, TX 77			@	MCLANE GLO	DBAL						
JUGAI	COND, IX II	450-4001		01	902 CYPRESS	STATION DR;						
Year	Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Due Mai Del. P&I	<u>r, 2025</u> Due	Due Apr, Del. P&I	2025 Due	Due May Del. P&I	<u>, 2025</u> Due
2024	10/24/2024	2/1/2025	0000	175.51	17.55	0.00	17.38	210.44	64.10	257.16	68.73	261.79
2023	10/30/2023	2/1/2024	L	170.38	0.00	0.00	87.24	257.62	89.28	259.66	91.33	261.71
	Lawsuit: 7/3	1/2024 Totals		345.89	17.55	0.00	104.62	468.06	153.38	516.82	160.06	523.50
238316	:q				83169			Ove	er 65	No		
	EXPRESS LLO	C			hicles			Vet	eran	No		
	PRESS CREE		5	VH	ICLS			Inst	tallment Code	N		
HOUS	TON, TX 77090	-3028										
				00	616 CYPRESS	CREEK PKY;			Dua Ana	2025	Duo Mo	2025
Vear	Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Due Mai Del. P&l	r, 2025 Due	Due Apr, Del. P&I		Due May Del. P&I	Due
2021	5/25/2024	2/1/2025		39.96	4.00	0.00	21.98	65.94	35.70	79.66	36.22	80.18
238401	10			23	84010			Ove	er 65	No		
	L'S KITCHEN				siness Person				eran	No		
	DA MATTHEW: (PRESS STATI			Ch	MP F&F INV M	&E SUP		Inst	tallment Code	N		
	TON, TX 77090											
				00	636 CYPRESS	S STATION DR ;	77090 ; 77090 Due Mai		Due Apr.	2025	Due May	2025
Year	Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
	11/15/2023			108.69	10.87	0.00	61.22	180.78	62.65	182.21	64.09	183.65
238825	54			23	88254			Ove	er 65	No		
	RAMSEY				hicles				eran	No		
	WESTFIELD P TON, TX 77090		925	VF	ICLS			ins	tallment Code	N		
	,			40	000 MEOTELE	1 D DI 40E DD .	77000 . 77000					
				18	200 WESTFIE	LD PLACE DR ;	Due Mai		Due Apr	2025	Due May	, 2025
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&l	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023 Lawsuit: 6/2		L	204.66	20.47	0.00	115.26	340.39	117.97	343.10	120.67	345.80
00000					00500			<u> </u>	er 65	No	-	
239253 TECNO	30 O INDUSTRIES	INC			92530 hicles				eran	No		
40 CYF	PRESS CREEK	PKWY			ICLS			Inst	tallment Code	N		
HOUS	TON, TX 77090	-3530										
				00	040 CYPRESS	CREEK PKY;			D 4	0005	D * *	. 2025
Veer	Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Due Mai	<u>r, 2025</u> Due	Due Apr. Del. P&I	2025 Due	Due May Del. P&I	7, 2025 Due
	1/5/2024	2/1/2025		41.35	4.14	0.00	17.29	62.78	30.39	75.88	30.94	76.43
2021		2/1/2025 Totals		40.59	4.06 8.20	0.00 0.00	22.32 39.61	66.97 129.75	36.25 66.64	80.90 156.78	36.79 67.73	81.44 157.87
		Totals		81.94		0.00	10.60					107,07
239264	17 HERNANDEZ (	CHETO			92647 hicles				er 65 eran	No No		
	MESTFIELD P				HCLS				tallment Code	N		
HOUS	TON, TX 77090	)-1646										
				18	200 WESTFIE	LD PLACE DR ;	77090 ; 77090	)				
V- · ·	Ot - 1 - 1 -	Dala Data	Code	Tavas	Donollion	Doumonto '	Due Mar Del. P&I		Due Apr, Del. P&I	2025 Due	Due May Del. P&I	, 2025 Due
	Stmt Date 5/25/2024	Delq Date 2/1/2025	Code	<u>Taxes</u> 12.41	Penalties 1.24	Payments 0.00	6.82	<u>Due</u> 20.47	11.08	24.73	11.25	24.90
•												

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Account No/Name/Ad 2392707	uicss			d No/Propert	y Deser.		Öve	r 65	No		
WEIDENHEFT ENTERP 21710 SCHIEL RD CYPRESS, TX 77433-49		STEPHEN F	RWEI Ve	hicles CLS				eran allment Code	No N		
			01	39 CYPRESS	STATION DR ;			D	2025	Dua Mau	2025
Year Stmt Date D	Delg Date	Code	Taxes	Penalties	Payments	Due Mar Del. P&I	, 2025 Due	Due Apr, Del. P&I	Due	Due May Del. P&I	, 2025 Due
	2/1/2025	0000	41.19	4.12	0.00	4.08	49.39	15.04	60.35	16.13	61.44
2023 10/30/2023 2 Bankruptcy: 7/	24/2024	В	39.62	3.96	0.00	22.31	65.89	22.84	66.42	23.36	66.94
	2/1/2024 2/1/2024		34.35 31.50	3.44 3.15	0.00 0.00	24.79 27.71	62.58 62.36	25.25 28.13	63.04 62.78	25.70 28.55	63.49 63.20
	Totals		146.66	14.67	0.00	78.89	240.22	91.26	252.59	93.74	255.07
				20700			0.45	er 65	No		
2392796 REINALDO BUITRAGO ( 101 HOLLOW TREE LN HOUSTON, TX 77090-17	5204		Ve	92796 hicles CLS			Vet	eran allment Code	No N		
			00	101 HOLLOW	TREE LN ; 7709						
- بايمان		0 - 4	_	<b></b>	<b>5</b>	Due Mar		Due Apr,		Due May	
	Delq Date 2/1/2024	Code L	<u>Taxes</u> 287.47	Penalties 28.75	Payments 0.00	Del. P&I 161.91	<u>Due</u> 478.13	Del. P&I 165.70	Due 481.92	Del. P&I 169.49	<u>Due</u> 485.71
Lawsuit: 7/31/2	2024	_									
Lawsuit: 7/3 <u>1/2</u>		L	19.66	1.97	0.00	11.07	32.70	11.33	32.96	11.60	33.23
Ī	otals -		307.13	30.72	0.00	172.98	510.83	177.03	514.88	181.09	518.94
2392977				92977				er 65	No		
WINTER BUILDERS LLO				hicles				eran allment Code	No N		
19903 SAPPHIRE MIST HOUSTON, TX 77073-61			VH	CLS			mst	anment Code	IN		
			<b>0</b> 0	040 FM 1960 R	D;77090;770		2025	D A	2025	Dua Meri	2025
Year Stmt Date D	Delg Date	Code	Taxes	Penalties	Payments	Due Mar Del. P&I	<u>, 2025</u> Due	Due Apr, Del. P&I		Due May Del. P&I	, 2025 Due
	3/1/2024		14.89	1.49	0.00	8.20	24.58	8.39	24.77	8.58	24.96
2396315 WINGSTOP #91 GSR FOODS III LLC			Bu	96315 siness Persona 1P F&F INV M8	al Property	rs sup	Vet	er 65 eran allment Code	No No N		
12660 S KIRKWOOD RE STAFFORD, TX 77477-2				77. 514 4000 5	·D \\ . 77000 . 7	77000					
			00	3/0 FW 1900 R	lD W ; 77090 ; 7	Due Mar	. 2025	Due Apr.	2025	Due May	. 2025
Year Stmt Date D	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024 10/24/2024 2	2/1/2025		137.04	0.00	0.00	12.33	149.37	45.49	182.53	48.79	185.83
2396971											
RODEO DENTAL TEXAS 100 E 15TH ST STE 520	)		Bu	96971 siness Persona 1P F&F M&E	al Property		Vet	er 65 eran allment Code	No No N		344-1
RODEO DENTAL TEXAS 100 E 15TH ST STE 520	)		Bu	siness Persona	al Property		Vet	eran	No		
RODEO DENTAL TEXAS 100 E 15TH ST STE 520	)		Bu CN	siness Persona 1P F&F M&E	al Property		Vet Inst	eran allment Code	No N		
RODEO DENTAL TEXA: 100 E 15TH ST STE 520 FORT WORTH, TX 7610	) )2-6566	Code	Bu CN 00	siness Persona MP F&F M&E 366 FM 1960 F	RD W ; 77090 ; 7	Due Mar	Vet Inst	eran allment Code Due Apr,	No N	Due May	
RODEO DENTAL TEXAS 100 E 15TH ST STE 520 FORT WORTH, TX 7610 Year Stmt Date D	)	Code	Bu CN 00 Taxes	siness Persona 1P F&F M&E			Vet Inst	eran allment Code	No N	Due May Del. P&I 481.45	Due
RODEO DENTAL TEXAS 100 E 15TH ST STE 520 FORT WORTH, TX 7610 Year Stmt Date E 2024 10/24/2024 2	02-6566 Delq Date	Code	00 Taxes 1,352.37	siness Persona MP F&F M&E 366 FM 1960 F Penalties 0.00	RD W ; 77090 ; 7 Payments	Due Mar Del. P&I	Vet Inst 7, 2025 Due 1,474.08	eran allment Code Due Apr, Del. P&I 448.99	No N 2025 Due 1,801.36	Del. P&I	
RODEO DENTAL TEXAS 100 E 15TH ST STE 520 FORT WORTH, TX 7610 Year Stmt Date E 2024 10/24/2024 2 2400354	02-6566 Delq Date	Code	00 Taxes 1,352.37	siness Persona P F&F M&E  366 FM 1960 F  Penalties  0.00  00354	Payments - 0.00	Due Mar Del. P&I	Vet Inst	Due Apr, Del. P&I 448.99	2025 Due 1,801.36	Del. P&I	Due
RODEO DENTAL TEXAS 100 E 15TH ST STE 520 FORT WORTH, TX 7610  Year Stmt Date E 2024 10/24/2024 2  2400354  MCLANE GLOBAL 1902 CYPRESS STATIO	Delq Date 2/1/2025	Code	00 Taxes 1,352.37	siness Persona MP F&F M&E 366 FM 1960 F Penalties 0.00	Payments - 0.00	Due Mar Del. P&I	Vet Inst	eran allment Code Due Apr, Del. P&I 448.99	No N 2025 Due 1,801.36	Del. P&I	Due
RODEO DENTAL TEXAS 100 E 15TH ST STE 520 FORT WORTH, TX 7610  Year Stmt Date E 2024 10/24/2024 2  2400354  MCLANE GLOBAL 1902 CYPRESS STATIO	Delq Date 2/1/2025	Code	7 Taxes 1,352.37 24 Ge	siness Persona P F&F M&E  366 FM 1960 F  Penalties  0.00  00354  neral Industrial / M&E	Payments - 0.00	Due Mar Del. P&I 121.71 77090 ; 77090	Vet Inst 7, 2025 Due 1,474.08 Ove Vet Inst	Due Apr. Del. P&I 448.99 er 65 eran allment Code	No N 2025 Due 1,801.36 No No N	Del. P&I 481.45	Due 1,833.82
RODEO DENTAL TEXAS 100 E 15TH ST STE 520 FORT WORTH, TX 7610 Year Stmt Date E 2024 10/24/2024 2 2400354 MCLANE GLOBAL 1902 CYPRESS STATIO HOUSTON, TX 77090-40	Delq Date 2/1/2025 DN DR #220 038	Code	7 Taxes 1,352.37 24 Ge	siness Persona P F&F M&E  366 FM 1960 F  Penalties  0.00  00354  neral Industrial / M&E	Payments 0.00	Due Mar Del. P&I 121.71	Vet Inst 7, 2025 Due 1,474.08 Ove Vet Inst	Due Apr, Del. P&I 448.99 er 65 eran allment Code  Due Apr, Del. P&I	No N 2025 Due 1,801.36 No No N	Del. P&I 481.45 Due May Del. P&I	
RODEO DENTAL TEXAS 100 E 15TH ST STE 520 FORT WORTH, TX 7610  Year Stmt Date E 2024 10/24/2024 2 2400354  MCLANE GLOBAL 1902 CYPRESS STATIO HOUSTON, TX 77090-40  Year Stmt Date E	Delq Date 2/1/2025		7 Taxes 1,352.37 24 Ge IN	siness Persona PF&F M&E  366 FM 1960 F  Penalties 0.00  00354  neral Industrial / M&E  031 CYPRESS	Payments 0.00 0.00	Due Mar Del. P&I 121.71 77090 ; 77090 Due Mar	Vet Inst	Due Apr, Del. P&I 448.99 er 65 eran allment Code	No N 2025 Due 1,801.36 No No N	Del. P&I 481.45 Due May	Due 1,833.82
RODEO DENTAL TEXAS 100 E 15TH ST STE 520 FORT WORTH, TX 7610  Year Stmt Date E 2024 10/24/2024 2  2400354 MCLANE GLOBAL 1902 CYPRESS STATIO HOUSTON, TX 77090-40  Year Stmt Date E 2024 10/24/2024 2	Delq Date 2/1/2025 DN DR #220 DOS Delq Date		Taxes 1,352.37 24 Ge IN 02 Taxes 2,259.49	siness Persona PF&F M&E  366 FM 1960 F  Penalties 0.00  00354 neral Industrial / M&E  031 CYPRESS  Penalties 0.00	Payments 0.00  STATION DR;	Due Mar Del. P&I 121.71 77090 ; 77090 Due Mar Del. P&I	Vet Inst	Due Apr, Del. P&I 448.99 er 65 eran allment Code  Due Apr, Del. P&I	No N 2025 Due 1,801.36 No No N	Del. P&I 481.45 Due May Del. P&I	
RODEO DENTAL TEXAS 100 E 15TH ST STE 520 FORT WORTH, TX 7610  Year Stmt Date E 2024 10/24/2024 2  2400354 MCLANE GLOBAL 1902 CYPRESS STATIO HOUSTON, TX 77090-40  Year Stmt Date E 2024 10/24/2024 2  2401028	Delq Date 2/1/2025 DN DR #220 DN DR #220 DN DR #220 DN DR #220		Taxes 1,352.37 24 Ge IN 02 Taxes 2,259.49	siness Persona PF&F M&E  366 FM 1960 F  Penalties 0.00  00354 neral Industrial / M&E  031 CYPRESS  Penalties	Payments 0.00  STATION DR; Payments 0.00	Due Mar Del. P&I 121.71 77090 ; 77090 Due Mar Del. P&I	Vet Inst	Due Apr, Del. P&I 448.99 er 65 eran Allment Code  Due Apr, Del. P&I 750.15 er 65 eran	No N 2025 Due 1,801.36 No No N 2025 Due 3,009.64 No	Del. P&I 481.45 Due May Del. P&I	
RODEO DENTAL TEXAS 100 E 15TH ST STE 520 FORT WORTH, TX 7610  Year Stmt Date E 2024 10/24/2024 2 2400354 MCLANE GLOBAL 1902 CYPRESS STATIO HOUSTON, TX 77090-40  Year Stmt Date E 2024 10/24/2024 2 2401028 CREATIVE RETAIL PAC 13810 HOLLISTER DR S	Delq Date 2/1/2025 DN DR #220 DN DR #220		Taxes 1,352.37 24 Ge IN 02 Taxes 2,259.49 24 Ste	siness Persona PF&F M&E  366 FM 1960 F  Penalties 0.00  00354 neral Industrial / M&E  031 CYPRESS  Penalties 0.00  01028 ored Products (	Payments O.00  STATION DR; Payments O.00  WHSE)	Due Mar Del. P&I 121.71 77090 ; 77090 Due Mar Del. P&I	Vet Inst	Due Apr, Del. P&I 448.99 er 65 eran allment Code  Due Apr, Del. P&I 750.15	No N 2025 Due 1,801.36 No No N 2025 Due 3,009.64	Del. P&I 481.45 Due May Del. P&I	
RODEO DENTAL TEXAS 100 E 15TH ST STE 520 FORT WORTH, TX 7610  Year Stmt Date E 2024 10/24/2024 2 2400354 MCLANE GLOBAL 1902 CYPRESS STATIO HOUSTON, TX 77090-40  Year Stmt Date E 2024 10/24/2024 2 2401028 CREATIVE RETAIL PAC 13810 HOLLISTER DR S	Delq Date 2/1/2025 DN DR #220 DN DR #220		Taxes 1,352.37 24 Ge IN 02 Taxes 2,259.49 24 Ste	siness Persona PF&F M&E  366 FM 1960 F  Penalties 0.00  00354 neral Industrial / M&E  031 CYPRESS  Penalties 0.00  01028 orded Products ( / MCLANE GLO	Payments 0.00  STATION DR; Payments 0.00  WHSE)	Due Mar Del. P&I 121.71 77090 ; 77090 Due Mar Del. P&I 203.35	Vet Inst	Due Apr, Del. P&I 448.99 er 65 eran Allment Code  Due Apr, Del. P&I 750.15 er 65 eran	No N 2025 Due 1,801.36 No No N 2025 Due 3,009.64 No	Del. P&I 481.45 Due May Del. P&I	
RODEO DENTAL TEXAS 100 E 15TH ST STE 520 FORT WORTH, TX 7610  Year Stmt Date E 2024 10/24/2024 2  2400354 MCLANE GLOBAL 1902 CYPRESS STATIO HOUSTON, TX 77090-40  Year Stmt Date E 2024 10/24/2024 2  2401028 CREATIVE RETAIL PAC 13810 HOLLISTER DR S	Delq Date 2/1/2025 DN DR #220 DN DR #220		Taxes 1,352.37 24 Ge IN 02 Taxes 2,259.49 24 Ste	siness Persona PF&F M&E  366 FM 1960 F  Penalties 0.00  00354 neral Industrial / M&E  031 CYPRESS  Penalties 0.00  01028 orded Products ( / MCLANE GLO	Payments O.00  STATION DR; Payments O.00  WHSE)	Due Mar Del. P&I 121.71 77090 ; 77090 Due Mar Del. P&I 203.35	Vet Inst	Due Apr, Del. P&I 448.99 er 65 eran allment Code  Due Apr, Del. P&I 750.15 er 65 eran allment Code	No N 2025 Due 1,801.36 No No N 2025 Due 3,009.64 No No	Due May Del. P&I  Due May Del. P&I  804.37	Due 1,833.82 , 2025 Due 3,063.86
RODEO DENTAL TEXAS  100 E 15TH ST STE 520  FORT WORTH, TX 7610  Year Stmt Date E  2024 10/24/2024 2  2400354  MCLANE GLOBAL  1902 CYPRESS STATIO HOUSTON, TX 77090-40  Year Stmt Date E  2024 10/24/2024 2  2401028  CREATIVE RETAIL PAC 13810 HOLLISTER DR S HOUSTON, TX 77086-12  Year Stmt Date E	Delq Date 2/1/2025 Don DR #220 DOS DEL #220 DOS DOS DEL #220 DOS DEL #		Taxes 1,352.37 24 Ge IN' 02 Taxes 2,259.49 24 Sto IN' AT 01 Taxes	siness Persona PF&F M&E  366 FM 1960 F  Penalties 0.00  00354 neral Industrial / M&E  031 CYPRESS  Penalties 0.00  01028 ored Products ( / MCLANE GLC  902 CYPRESS  Penalties	Payments O.00  STATION DR; Payments O.00  WHSE) DBAL STATION DR; Payments	Due Mar Del. P&I 121.71  77090 ; 77090 Due Mar Del. P&I 203.35  77090 ; 77090 Due Mar Del. P&I	Vet Inst	Due Apr, Del. P&I 448.99 er 65 eran allment Code  Due Apr, Del. P&I 750.15 er 65 eran allment Code	No N 2025 Due 1,801.36 No No N 2025 Due 3,009.64 No No No	Due May Del. P&I  Due May Del. P&I  804.37  Due May Del. P&I	
RODEO DENTAL TEXAS 100 E 15TH ST STE 520 FORT WORTH, TX 7610  Year Stmt Date E 2024 10/24/2024 2  2400354 MCLANE GLOBAL 1902 CYPRESS STATIO HOUSTON, TX 77090-40  Year Stmt Date E 2024 10/24/2024 2  2401028 CREATIVE RETAIL PAC 13810 HOLLISTER DR S HOUSTON, TX 77086-12  Year Stmt Date E	Delq Date 2/1/2025 ON DR #220 038 Delq Date 2/1/2025 CKAGING GTE 150 211	Code	Taxes 1,352.37 24 Ge IN 02 Taxes 2,259.49 24 Str IN 01	siness Persona PF&F M&E  366 FM 1960 F  Penalties 0.00  00354 neral Industrial / M&E  031 CYPRESS  Penalties 0.00  01028 ored Products ( / MCLANE GLC  902 CYPRESS	Payments 0.00  STATION DR; Payments 0.00  WHSE) DBAL	Due Mar Del. P&I 121.71 77090 ; 77090 Due Mar Del. P&I 203.35 77090 ; 77090 Due Mar	Vet Inst	Due Apr, Del. P&I 448.99 er 65 eran allment Code  Due Apr, Del. P&I 750.15 er 65 eran allment Code	No N 2025 Due 1,801.36 No No N 2025 Due 3,009.64 No No	Due May Del. P&I  Due May Del. P&I  804.37	Due 1,833.82 , 2025 Due 3,063.86

	Name/Ac	aaress		C	ad No/Prope	rty Descr.						
2401031					101031	0.441.OE)			/er 65	No		
BULF PACIFIC				St	ored Products	(WHSE)			teran stallment Code	No N		
2010 TAYLO IOUSTON, T		239			V Γ MCLANE GL	OBAL		IIIs	stallment Code	IN		
				01	902 CYPRES	S STATION DR ;	77090 ; 77090					
			0 - 4 -		<b>5</b> ":		Due Mar.		Due Apr,		Due May	
<u>Year Stmt</u> 2024 10/24		Delq Date	Code	2,254.93	Penalties 0.00	Payments 0.00	Del. P&I 202.94	Due 2,457.87	<u>Del. P&amp;l</u> 748.63	Due 3,003.56	Del. P&I 802.75	<u>Due</u> 3,057.68
2024 10/24	112024 4	2/1/2025		2,204.93	0.00	0.00	202.94	2,437.07	740.03	3,003.50	002.73	3,037.00
401281					101281				/er 65	No		
COCO LOPEZ		TE 050			ored Products	(WHSE)			eteran	No	-	
3401 SW 160 ⁻ HOLLYWOOD				IN	MCLANE GLO	)RAI		W18	stallment Code	N		
1022111002	·, 1 L 0002	.,		•		, O, (L						
				02	2031 CYPRES	S STATION DR		2025	Due Ann	2025	Due May	, 2025
rear Stmt	Date !	Delq Date	Code	Taxes	Penalties	Payments	Due Mar. Del. P&I	Due	Due Apr. Del. P&I	Due	Due May	7, 2025 Du
2023 10/30		2/1/2024		2,507.26	0.00	0.00	1,283.72	3,790.98	1,313.80	3,821.06	1,343.89	3,851.1
1404000				· · · · · · · · · · · · · · · · · · ·	101283			0,	/er 65	No		
2401283 FEVER TREE	LISA INC				ored Products	(WHSF)			eteran	No		
37 W 26TH S				IN		(			stallment Code	N		
NEW YORK, I	NY 10010-	-1049		@	MCLANE GLO	DBAL						
				n'	0031 CYPRES	S STATION DR	· 77090 · 77090					
				02	.001 011 1120		Due Mar	2025	Due Apr,	2025	Due May	, 2025
Year Stmt		Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024 10/24	1/2024	2/1/2025		2,582.80	258.28	0.00	255.70	3,096.78	943.24	3,784.32	1,011.42	3,852.50
2401290				24	101290			0\	/er 65	No		
KALERA INC				St	ored Products	(WHSE)			eteran	No		
18000 E 40TH				iN				Ins	stallment Code	N		
AURORA, CO	80011-08	382		@	MCLANE GLO	)BAL						
				02	2031 CYPRES	S STATION DR						
V Cturk	Data I	Dala Data	Codo	Tayaa	Donaltica	Daymanta	Due Mar		Due Apr.	2025 Due	Due May Del. P&I	/, 2025 Due
<u>Year Stmt</u> 2024 10/24		<u>Delq Date</u> 2/1/2025	Code	2,582.80	Penalties 258.28	Payments 0.00	Del. P&I 255.70	Due 3,096.78	943.24	3,784.32	1,011.42	3,852.50
2023 10/30	0/2023 2	2/1/2024	L	2,507.26	250.73	0.00	1,412.09	4,170.08	1,445.19	4,203.18	1,478.29	4,236.28
Laws	uit: 7/31 <u>/</u>	72024 Totals		5,090.06	509.01	0.00	4 007 70		2 200 42	7 007 50	2,489.71	8,088.78
1400040	·						1,667.79	7,266.86	2,388.43	7,987.50	2,405.71	
2408942				·····			1,667.79				2,409.71	
	ITENETTE	=		24	108942	0.00	1,667.79	O\	ver 65	No	2,409.71	
	TENETTE			24 Ve		0.00	1,667.79	O _V			2,409.71	
10 CYPRESS	CREEK P	KWY # 180		24 Ve	108942 ehicles	0.00	1,667.79	O _V	ver 65 eteran	No No	2,409.71	
40 CYPRESS	CREEK P	KWY # 180		24 Vi	108942 ehicles HCLS	S CREEK PKY :	<u></u>	O _V	ver 65 eteran	No No	2,409.71	
40 CYPRESS	CREEK P	KWY # 180		24 Vi	108942 ehicles HCLS 0040 CYPRES	S CREEK PKY ;	77090 ; 77090 Due Mar	Ov Vé Ins	ver 65 eteran stallment Code Due Apr,	No No N	Due May	v, 2025
io CYPRESS HOUSTON, T	CREEK P X 77090-3 Date [	PKWY # 180 530 Delq Date	Code	2 ² Vi VI 00 Taxes	i08942 ehicles HCLS 0040 CYPRES: Penalties	S CREEK PKY;	77090 ; 77090 Due Mar, Del. P&I	Ov Ve Ins , 2025	ver 65 eteran stallment Code 	No No N	Due May	Due
40 CYPRESS HOUSTON, T	CREEK P X 77090-3 Date [	PKWY # 180 530 Delq Date	Code	22 V4 VI	108942 ehicles HCLS 0040 CYPRES	S CREEK PKY ;	77090 ; 77090 Due Mar	Ov Ve Ins	ver 65 eteran stallment Code Due Apr,	No No N	Due May	Due
40 CYPRESS HOUSTON, TX Year Stmt 2024 10/24	CREEK P X 77090-3 Date [	PKWY # 180 530 Delq Date	Code	24 V6 V1 00 <u>Taxes</u> 1,154.52	Penalties 115.45	S CREEK PKY ; Payments 0.00	77090 ; 77090 Due Mar, Del. P&I	Ov Ve Ins 2025 Due 1,384.27	Due Apr. Del. P&I 421.63	No No N 2025 Due 1,691.60	Due May	Due
40 CYPRESS HOUSTON, TX Year Stmt 2024 10/24 2419566 DCM DENAU	Date [ 1/2024 2	Delq Date 2/1/2025	Code	24 V6 VI 00 <u>Taxes</u> 1,154.52	Penalties 115.45 HTTPREST IN DI	S CREEK PKY ; Payments 0.00 EPLETED	77090 ; 77090 Due Mar, Del. P&I	2025 Due 1,384.27	Due Apr. Del. P&I 421.63	No No N 2025 Due 1,691.60 No	Due May	Due
Year Stmt 2024 10/24 2419566 DCM DENAU	Date [ 4/2024 2 HOLDING	Delq Date 2/1/2025 SS LLC /E 28TH FL	Code	24 V6 VI 00 <u>Taxes</u> 1,154.52	Penalties 115.45 HTTPREST IN DI	S CREEK PKY ; Payments 0.00	77090 ; 77090 Due Mar, Del. P&I	2025 Due 1,384.27	Due Apr. Del. P&I 421.63	No No N 2025 Due 1,691.60	Due May	Due
Year Stmt 2024 10/24 2419566 CCM DENAU	Date [ 4/2024 2 HOLDING	Delq Date 2/1/2025 SS LLC /E 28TH FL	Code	24 V6 VI 00 <u>Taxes</u> 1,154.52	Penalties 115.45 HTTPREST IN DI	S CREEK PKY ; Payments 0.00 EPLETED	77090 ; 77090 Due Mar, Del. P&I	2025 Due 1,384.27	Due Apr. Del. P&I 421.63	No No N 2025 Due 1,691.60 No	Due May	Due
Year Stmt 2024 10/24 2419566 OCM DENAU	Date [ 4/2024 2 HOLDING	Delq Date 2/1/2025 SS LLC /E 28TH FL	Code	24 V6 V1 00 Taxes 1,154.52 IN R1	Penalties 115.45 HTTPREST IN DI	S CREEK PKY; Payments 0.00 EPLETED AMMEL FIELD	77090 ; 77090 Due Mar, Del. P&I 114.30	. 2025 Due 1,384.27 Ov Ve	ver 65 eteran stallment Code	No No N N 2025 Due 1,691.60 No No	Due May Del. P&I 452.11	<u>Due</u> 1,722.08
Year Stmt 2024 10/24 2419566 OCM DENAU 333 SOUTH G LOS ANGELE	Date I 4/2024 2 HOLDING GRAND AV S, CA 900	Delq Date 2/1/2025 SS LLC /E 28TH FL 171-1530		22 Vd VI 00 Taxes 1,154.52 IN RI	Penalties 115.45 119566 TEREST IN DIESERVOIRS B	S CREEK PKY;  Payments 0.00  EPLETED  AMMEL FIELD	77090 ; 77090 Due Mar, Del. P&I 114.30	2025 Due 1,384.27 Ov Ve Ins	Due Apr. Del. P&I 421.63  ver 65 steran stallment Code	No No No No 1,691.60 No No No	Due May Del. P&I 452.11	Due 1,722.08
Year Stmt 2024 10/24 2419566 DCM DENAU 333 SOUTH G .OS ANGELE	Date I 4/2024 2 HOLDING BRAND AV S, CA 900	Delq Date 2/1/2025 SS LLC /E 28TH FL 071-1530	Code	2/ Vi VI 00 <u>Taxes</u> 1,154.52 2/ IN RI	Penalties 115.45 119566 TEREST IN DIESERVOIRS B	S CREEK PKY; Payments 0.00 EPLETED AMMEL FIELD	77090 ; 77090 Due Mar, Del. P&I 114.30	. 2025 Due 1,384.27 Ov Ve	ver 65 eteran stallment Code	No No N N 2025 Due 1,691.60 No No	Due May Del. P&I 452.11	1,722.08
Year Stmt 2024 10/24 2419566 COS ANGELE Year Stmt 2023 10/18	Date I 4/2024 2 HOLDING BRAND AV S, CA 900	Delq Date 2/1/2025 SS LLC /E 28TH FL 071-1530		24 V6 V1 00 Taxes 1,154.52 24 IN RI IN Taxes 0.77	Penalties HARRIS COU Penalties  10040 CYPRESS  Penalties 115.45  HARRIS COU Penalties 0.00	S CREEK PKY; Payments 0.00 EPLETED AMMEL FIELD NTY Payments	77090 ; 77090 Due Mar, Del. P&I 114.30 Due Mar, Del. P&I	Over Institute of the I	Due Apr, Del. P&I 421.63  ver 65 eteran stallment Code  Due Apr, Del. P&I 0.31	No No No No 1,691.60 No No No No	Due May Del. P&I 452.11 Due May Del. P&I	1,722.08
Year Stmt 2024 10/24 2419566 OCM DENAU 333 SOUTH G LOS ANGELE Year Stmt 2023 10/18	Date I #/2024 2 HOLDING BRAND AV S, CA 900 Date I #/2024	Delq Date 2/1/2025 SS LLC /E 28TH FL 071-1530 Delq Date 12/3/2024		22 V6 V1 00 Taxes 1,154.52 24 IN R1 IN Taxes 0.77	Penalties HARRIS COU Penalties 0.000	Payments 0.00  EPLETED AMMEL FIELD  NTY Payments 0.00	77090 ; 77090 Due Mar, Del. P&I 114.30 Due Mar, Del. P&I	2025 Due 1,384.27 Ov Ve Ins	Due Apr. Del. P&I 421.63  ver 65 eteran stallment Code  Due Apr. Del. P&I 0.31	No No No No 1,691.60 No No No No No	Due May Del. P&I 452.11 Due May Del. P&I	1,722.08
Year Stmt 2024 10/24 2419566 OCM DENAU 333 SOUTH G LOS ANGELE Year Stmt 2023 10/18 2421450 F & A AFRICA	Date I HOLDING BRAND AV S, CA 900 Date I B/2024	Delq Date 2/1/2025 SS LLC /E 28TH FL 171-1530 Delq Date 12/3/2024		22 Ve VI 00 Taxes 1,154.52 24 IN RI IN Taxes 0.77	Penalties HARRIS COU Penalties  10040 CYPRESS  Penalties 115.45  HARRIS COU Penalties 0.00	Payments 0.00  EPLETED AMMEL FIELD  NTY  Payments 0.00  al Property	77090 ; 77090 Due Mar, Del. P&I 114.30 Due Mar, Del. P&I	2025 Due 1,384.27 Over lns	Due Apr, Del. P&I 421.63  ver 65 eteran stallment Code  Due Apr, Del. P&I 0.31	No No No No 1,691.60 No No No No	Due May Del. P&I 452.11 Due May Del. P&I	
Year Stmt 2024 10/24 2419566 OCM DENAU 333 SOUTH G -OS ANGELE Year Stmt 2023 10/18	Date II HOLDING BRAND AV S, CA 900  Date II B/2024	Delq Date 2/1/2025 SS LLC /E 28TH FL 171-1530 Delq Date 12/3/2024		22 Ve VI 00 Taxes 1,154.52 24 IN RI IN Taxes 0.77	Penalties HARRIS COU Penalties 0.00	Payments 0.00  EPLETED AMMEL FIELD  NTY  Payments 0.00  al Property	77090 ; 77090 Due Mar, Del. P&I 114.30 Due Mar, Del. P&I	2025 Due 1,384.27 Over lns	Due Apr. Del. P&I 421.63  ver 65 steran stallment Code  Due Apr. Del. P&I 0.31  ver 65	No No No No 1,691.60 No No No No No No No No No	Due May Del. P&I 452.11 Due May Del. P&I	1,722.08
Year Stmt 2024 10/24 2419566 DCM DENAU 333 SOUTH G LOS ANGELE Year Stmt 2023 10/18 2421450 54 & AFRICA 510 CYPRESS	Date II M/2024 2 HOLDING BRAND AV S, CA 900  Date II M/2024 2  AN HAIR BI M/2024 2  AN HAIR BI M/2024 2	Delq Date 2/1/2025 SS LLC /E 28TH FL 071-1530 Delq Date 12/3/2024		24 V6 V1 00 Taxes 1,154.52 24 IN R1 IN Taxes 0.77	Penalties 115.45 119566 TEREST IN DI ESERVOIRS B HARRIS COU Penalties 0.00 121450 Usiness Person	Payments 0.00  EPLETED AMMEL FIELD  NTY Payments 0.00  al Property &E SUP	77090 ; 77090	2025 Due 1,384.27 Over lns	Due Apr. Del. P&I 421.63  ver 65 steran stallment Code  Due Apr. Del. P&I 0.31  ver 65	No No No No 1,691.60 No No No No No No No No No	Due May Del. P&I 452.11 Due May Del. P&I	
Year Stmt 2024 10/24 2419566 DCM DENAU 333 SOUTH G .OS ANGELE Year Stmt 2023 10/18 2421450 F & A AFRICA FLORENCE N 176 CYPRESS	Date II M/2024 2 HOLDING BRAND AV S, CA 900  Date II M/2024 2  AN HAIR BI M/2024 2  AN HAIR BI M/2024 2	Delq Date 2/1/2025 SS LLC /E 28TH FL 071-1530 Delq Date 12/3/2024		24 V6 V1 00 Taxes 1,154.52 24 IN R1 IN Taxes 0.77	Penalties 115.45 119566 TEREST IN DI ESERVOIRS B HARRIS COU Penalties 0.00 121450 Usiness Person	Payments 0.00  EPLETED AMMEL FIELD  NTY  Payments 0.00  al Property	77090 ; 77090	2025 Due 1,384.27  Ov Ve Ins	Due Apr, Del. P&I 421.63  ver 65 eteran stallment Code  Due Apr, Del. P&I 0.31  ver 65 eteran stallment Code	No No No No 1,691.60 No No No No No No No No No No No No No	Due May Del. P&I 452.11  Due May Del. P&I 0.32	Due 1,722.08 /, 2025 Due 1.09
Year Stmt 2024 10/24 2419566 OCM DENAU 333 SOUTH G LOS ANGELE Year Stmt 2023 10/18 2421450 E & A AFRICA FLORENCE N	Date I 1/2024 2 HOLDING GRAND AV S, CA 900 Date I 3/2024 2 AN HAIR B IGUEMKA S CREEK I X 77090-3:	Delq Date 2/1/2025 SS LLC /E 28TH FL 071-1530 Delq Date 12/3/2024		24 V6 V1 00 Taxes 1,154.52 24 IN R1 IN Taxes 0.77	Penalties  HARRIS COU Penalties  0.000 Penalties 0.000 Penalties 0.000 Penalties 0.000 Penalties 0.000 Penalties 0.000 Penalties 0.000 Penalties 0.000 Penalties 0.000 Penalties 0.000	Payments 0.00  EPLETED AMMEL FIELD  NTY Payments 0.00  al Property &E SUP	77090 ; 77090	2025 Due 1,384.27  Ov Ve Ins	Due Apr. Del. P&I 421.63  ver 65 steran stallment Code  Due Apr. Del. P&I 0.31  ver 65	No No No No 1,691.60 No No No No No No No No No No No No No	Due May Del. P&I 452.11 Due May Del. P&I	Due 1,722.08 /, 2025 Due 1.09

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		As of 3/3	31/2025					9.46 AIVI
Account No/Name/Address	Cad No/Prop	erty Descr.						
2421453	2421453	and December			er 65	No No		
THE JOINT CHIROPRACTIC THE JOINT CORP		Business Personal Property CMP F&F INV M&E SUP				Veteran No Installment Code N		
340 CYPRESS CREEK PKY	OWN TON NAV	11100	difficit Code	.,				
HOUSTON, TX 77090-3518								
	00340 FM 196	0 RD W ; 77090 ; 1					5	
V COURT BUT BUT Code	Tarra Danalila	Daymaanta	Due Mar,		Due Apr.		Due May,	
Year Stmt Date Delq Date Code 2024 11/14/2024 2/1/2025	Taxes Penalties 30.72 3.07		Del. P&I 3.04	Due 36.83	Del. P&I 11,22	<u>Due</u> 45.01	Del. P&I 12.03	<u>Due</u> 45.82
2024 11/14/2024 2/1/2023		0.00	0.04				- 12.00	
2421477 EXPRESS MULTISERVICES & TITLES SYLVIA DIAZ	2421477 Business Pers CMP F&F M&E			Vet	er 65 eran allment Code	No No N		
616 CYPRESS CREEK PKW STE 320 HOUSTON, TX 77090	OM Tal Mar	. 001						
	00616 FM 196	0 RD W ; 77090 ;	77090					
			Due Mar,		Due Apr,		Due May,	
Year Stmt Date Delq Date Code	Taxes Penalties		Del. P&I	Due	Del. P&I	<u>Due</u>	Del. P&I 4.85	<u>Due</u> 18.46
2024 12/20/2024 2/1/2025	13.61 0.00	0.00	1.22	14.83	4.52	18.13	4.00	10.40
2421478	2421478			Ove	er 65	No		
HOUSTON NEUROTHERAPY	Business Pers				eran	No		
DENNIS ALVAREZ	CMP F&F M&E	SUP		Inst	allment Code	N		
616 CYPRESS CREEK PKW STE 330 HOUSTON, TX 77090								
110001011, 12 17090	00616 FM 196	0 RD W ; 77090 ;	77090					
		, ,	Due Mar,	2025	Due Apr,	2025	Due May,	2025
Year Stmt Date Delq Date Code	Taxes Penalties		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024 12/20/2024 2/1/2025	39.14 3.91	0.00	3.87	46.92	14.30	57.35	15.33	58.38
2421521	2421521			Ove	er 65	No		
IMMIGRATION PROCESSING SERVICES	Business Pers	onal Property			eran	No		
RICARDO NUNEZ	CMP F&F INV	M&E SUP		Inst	allment Code	N		
616 CYPRESS CREEK RD W STE 455								
HOUSTON, TX 77090-3040	00616 FM 196	0 RD W ; 77090 ;	77090					
	0001011111100	0 11D VV , 77000 ,	Due Mar.	2025	Due Apr,	2025	Due May,	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	1.66	20.15	6.13	24.62	6.58	25.07
2421522	2421522			Ove	er 65	No	•	
CONNECT PEDIATRICTS	Business Pers	onal Property		Vet	eran	No		
CONNECT HOME HEALTH LLC	CMP F&F M&E	SUP		Inst	allment Code	N		
616 FM 1960 RD W STE 528								
HOUSTON, TX 77090-3024	00616 FM 196	0 RD W ; 77090 ;	77090					
	000 10 1111 100	• , , , , , , , , , , , , , , ,	Due Mar.	2025	Due Apr,	2025	Due May,	2025
Year Stmt Date Delq Date Code	Taxes Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024 12/20/2024 2/1/2025	13.89 1.39	0.00	1.38	16.66	5.07	20.35	5.44	20.72
2421523	2421523			Ove	er 65	No		
SOUTHERN LEGACY HOSPICE LLC	Business Pers	onal Property			eran	No		
4185 TECHNOLOGY FOREST BLVD STE 150	CMP F&F M&E			Inst	allment Code	N		
SPRING, TX 77381-2005								
	00616 EM 106	0 RD W ; 77090 ;	77090					
	OOOTO FINI 190	U ND VV , 11030 ,	Due Mar,	2025	Due Apr,	2025	Due May,	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	1.17	14.20	4.32	17.35	4.63	17.66
2424524	2421524			Ove	er 65	No		
2421524 FARMER INSURANCE	Business Pers	onal Property			eran	No		
JOBE ELITE MANAGEMENT LLC	CMP F&F M&E				allment Code	N		
616 CYPRESS CREEK RD W STE 720								
HOUSTON, TX 77090-3066			77444					
	00616 FM 196	0 RD W ; 7 <b>7</b> 090 ; 1		2025	Due Apr,	2025	Due May,	2025
Year Stmt Date Delg Date Code	Taxes Penalties	Payments	Due Mar, Del. P&I		Del. P&I	Due	Del. P&I	Due
Year Stmt Date Delq Date Code 2024 11/14/2024 2/1/2025	17.56 1.76		1.74	21.06	6.42	25.74	6.88	26.20
2421528	2421528	anal Proports			er 65 eran	No No		
VK CONSULTANT GROUP LLC 13100 WORTHAM CENTER DR STE 300	Business Pers CMP F&F M&B				allment Code	N		
HOUSTON, TX 77065-5631	GIVIF I OI IVIQU	- 501				••		
1100010H, 1X 77000-0001								
	00616 FM 196	0 RD W ; 77090 ;						0005
	Taur B	Da	Due Mar,		Due Apr,		Due May, Del. P&I	
Year Stmt Date Delq Date Code	Taxes Penalties		<u>Del. P&amp;I</u> 1.61	<u>Due</u> 19.54	Del. P&I 5.95	Due 23.88	6.38	<u>Due</u> 24.31
2024 11/14/2024 2/1/2025	16.30 1.63	0.00	1.01	19.54	ე.ჟე	25.00	0.00	27.01

# CNP UD Delinquent Tax Roll As of 3/31/2025

Page 23 4/1/2025 9:48 AM

Account No/Name/Address 2421650 UNITED AUTO CARE UNITED AUTO CARE AND TOWING INC 17350 STATE HIGHWAY 249 STE 220 HOUSTON, TX 77064-1132	Cad No/Property Descr. 2421650 Business Personal Property CMP F&F INV M&E SUP	Ve	ver 65 No eteran No stallment Code N	
	01539 CYPRESS STATION DR	; 77090 ; 77090		
		Due Mar, 2025	Due Apr, 2025	Due May, 2025
Year Stmt Date Delq 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	11.04 133.66	40.71 163.33	43.65 166.27
2423055 BIG MART BM 475 FM LLC 475 CYPRESS CREEK PKY HOUSTON, TX 77090-3519	2423055 Business Personal Property CMP F&F INV M&E SUP	Ve	ver 65 No eteran No stallment Code N	
	00475 FM 1960 RD W : 77090 ;	77090		
		Due Mar, 2025	Due Apr. 2025	Due May, 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				
2024 1212012024 21112025	203.10 20.31 0.00	20.11 243.52	74.18 297.59	79.53 302.94
600-000-064-7227 GARCIA AUTO SALES C/O ZEFF GARCIA 16714 NORTH FREWAY HOUSTON, TX 77090-	6000000647227 1985 SUNRIZON 16X72 GRAY HUD#TXS0560870 SERIAL #50202331 LEASED LAND	20.11 243.52 Ov Ve	74.18 297.59 ver 65 No eteran No stallment Code N	79.53 302.94
600-000-064-7227 GARCIA AUTO SALES C/O ZEFF GARCIA 16714 NORTH FREWAY	600000647227 1985 SUNRIZON 16X72 GRAY HUD#TXS0560870 SERIAL #50202331	20.11 243.52 Ov Ve Ins	ver 65 No eteran No stallment Code N	
600-000-064-7227 GARCIA AUTO SALES C/O ZEFF GARCIA 16714 NORTH FREWAY HOUSTON, TX 77090-	6000000647227 1985 SUNRIZON 16X72 GRAY HUD#TXS0560870 SERIAL #50202331 LEASED LAND 17002 NORTH FWY; 77090	20.11 243.52 Ov Ve	ver 65 No eteran No	79.53 302.94
600-000-064-7227 GARCIA AUTO SALES C/O ZEFF GARCIA 16714 NORTH FREWAY HOUSTON, TX 77090-  Year Stmt Date Delq Date Code	6000000647227 1985 SUNRIZON 16X72 GRAY HUD#TXS0560870 SERIAL #50202331 LEASED LAND	20.11 243.52 Over the second s	ver 65 No eteran No stallment Code N	Due May, 2025
600-000-064-7227 GARCIA AUTO SALES C/O ZEFF GARCIA 16714 NORTH FREWAY HOUSTON, TX 77090-  Year Stmt Date Delq Date Code	600000647227 1985 SUNRIZON 16X72 GRAY HUD#TXS0560870 SERIAL #50202331 LEASED LAND 17002 NORTH FWY; 77090	20.11 243.52  Over the second	ver 65 No steran No stallment Code N  Due Apr, 2025  Del. P&I Due	Due May, 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	6000000647227 1985 SUNRIZON 16X72 GRAY HUD#TXS0560870 SERIAL #50202331 LEASED LAND 17002 NORTH FWY; 77090 Taxes Penalties Payments 27.41 0.00 0.00	20.11 243.52  Over the last of	No stallment Code   No	Due May, 2025 Del. P&I Due 3.56 30.97

Account No/Name/Address

Cad No/Property Descr.

Jurisdicti	on Totals								
Year	Tax Levy	Base Taxes Due	Penalties Due	Del. P&I Due	Atty Fee Due	Escrow Amt	Total Due	<u>Count</u>	% 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	188.99	57.28	0.00	343.69	1	99.99%
2010	1,424,481.73	330.03	33.01	660.73	204.75	0.00	1,228.52	2	99.98%
2011	1,478,747.14	418.33	41.83	782.27	248.48	0.00	1,490.91	2	99.97%
2012	1,542,534.78	770.88	77.09	1,327.50	435.09	0.00	2,610.56	3	99.95%
2013	1,538,692.03	763.77	76.38	1,224.73	412.98	0.00	2,477.86	4	99.95%
2014	1,560,064.09	666.56	66.65	982.50	343.14	0.00	2,058.85	4	99.96%
2015	1,544,411.07	464.49	46.44	623.34	226.85	0.00	1,361.12	4	99.97%
2016	1,597,491.36	404.17	40.41	489.05	186.74	0.00	1,120.37	5	99.97%
2017	1,675,637.88	383.80	38.38	413.72	167.18	0.00	1,003.08	9	99.98%
2018	1,661,104.67	533.90	52.34	479.84	213.22	0.00	1,279.30	12	99.97%
2019	1,814,756.59	2,563.08	225.07	1,661.11	889.85	0.00	5,339.11	22	99.86%
2020	1,988,027.69	2,516.91	251.69	1,696.83	893.08	0.00	5,358.51	29	99.87%
2021	1,937,515.23	2,572.21	255.26	1,392.07	813.26	0.00	5,032.80	36	99.87%
2022	2,036,385.95	3,285.66	283.07	1,274.83	866.66	0.00	5,710.22	37	99.84%
2023	2,670,539.76	85,727.21	627.32	22,399.88	21,655.86	0.00	130,410.27	54	96.79%
2024	2,785,465.68	142,462.98	1,644.74	12,889.63	324.47	0.00	157,321.82	114	94.89%
		243,952.54	3,768.54	48,487.02	27,938.89	0.00	324,146.99	338	

# CNP UTILITY DISTRICT DELINQUENT TAX REPORT

**April 10, 2025** 

The demand letters for the 2024 delinquent personal property accounts will be sent this month. Any accounts remaining delinquent will be added to the report next month.

## **REAL PROPERTY ACCOUNTS**

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Cambridge Cypress Station LLC	108-228-000-0002	2023 - \$8,385.49	Installment agreement.
205 Hollow Tree Lane LLC	116-646-000-0001	2023 - \$11,890.00	Lawsuit filed by Spring ISD. An Intervention has been filed on behalf of the District.
Vision of Light Ministries	128-781-006-0002	2023 - \$675.38	Lawsuit filed.
Garcia Auto Sales	6000000647227	2022 - \$17.98 2023 - \$27.41	No response to demand letters. This is a mobile home account. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
Westmount at Hollow Tree	129-594-001-0001	2022 - \$86,981.18	Property owner has made a disputed payment towards these taxes.  Taxpayer has an appraisal suit against HCAD.
BH Copper Property LLC	108-229-000-0001	2023 - \$54,271.86	Property owner has made a disputed payment towards these taxes.  Taxpayer has an appraisal suit against HCAD.

### PERSONAL PROPERTY ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
VooDoo Po-Boys & Wings	2345643	2021 - \$40.16 2022 - \$39.79 2023 - \$45.41	ACCOUNT PAID.
Liz Transport & Logistics	2297740	2019 - \$9.97 2020 - \$9.97 2021 - \$9.19	ACCOUNT PAID.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
		2022 - \$9.08	
		2022 - \$9.08	
Lux Vending LLC	2397065	2023 - \$10.55	ACCOUNT PAID.
Bur Vending BBC	2337.003	2023 \$10.0.	
Axia International	2345737	2023 - \$16.61	ACCOUNT PAID.
Reinaldo Buitrago Carmona	2392796	2021 - \$19.66	Lawsuit filed. Default judgment hearing set for 06/24/25.
	NAME OF THE OWNER OWNER OF THE OWNER	2022 - \$287.47	
Cypress Beauty Supply	2115450	2023 - \$738.18	Lawsuit filed.
	P11-2-411-4-4-2-4-1-4-1-4-1-4-1-4-1-4-1-4	2024 - \$760.02	
Spudsy Inc.	2377606	2023 - \$1,001.11	Lawsuit filed. Default judgment hearing held. Waiting on Judgment
		2024 - \$1,031.27	to be approved and signed by the court.
Thinkmed LLC	2377607	2023 - \$170.38	Lawsuit filed. Default judgment hearing set for 06/24/25.
		2024 - \$175.51	
Coco Lopez Inc.	2401281	2023 - \$2,507.26	Lawsuit filed.
Kilraine Mike Jones	2365303	2021 - \$75.42	Lawsuit filed by Spring ISD. An Intervention has been filed on behalf
		2022 - \$233.21	of the District.
		2023 - \$144.51	
		2024 - \$90.92	
Baked Popcorn	2346301	2020 - \$54.10	Lawsuit filed. Default judgment hearing held. Waiting on Judge to
•		2021 - \$49.85	sign Judgment.
		2022 - \$49.27	
Aurora De La Garza	2359618	2021 - \$66.00	Lawsuit filed. Unable to serve the taxpayer. A constable tried to
		2022 - \$158.85	serve the taxpayer at an address in Laredo. He was informed that the
			taxpayer moved to Mexico. The vehicle for this account is no longer
			in the possession of the taxpayer. Account is not active after 2022.
Armadillo Press Inc.	0974148	2020 - \$49.56	Lawsuit filed. Default judgment hearing set for 06/25/25.
		2021 - \$45.67	
		2022 - \$45.14	
DJ's Bar & Grill	2309940	2019 - \$78.36	Lawsuit filed. Having trouble locating the registered agent for this
		2020 - \$78.36	company. Tried to serve the registered agent at two different
			addresses, but each were bad addresses. HCAD performed a field
			inspection of the property and advised that there is a new business at

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT	STATUS
		DUE	
			the property location. HCAD has deleted the account for 2021 and
			subsequent years.
Wing Stop	2012161	2022 - \$100.67	Lawsuit filed.
		2023 - \$144.72	
		2024 - \$114.83	
Kalera Inc.	2401290	2023 - \$2,507.26	Property owner filed for bankruptcy. A proof of claim has been filed.
		2024 - \$2,582.80	
Red Lobster	0682414	2024 - \$493.00	Property owner filed for bankruptcy. A proof of claim has been filed.
	, , , , , , , , , , , , , , , , , , , ,		
Dirt Cheap – Spring	2297688	2024 - \$1,882.68	Property owner filed for bankruptcy. A proof of claim has been filed.
HDC Holdings		4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	
Regional Digestive Consultants	2116530	2022 - \$63.62	No response to previous demand letters. The 2024 taxes have now
		2023 - \$72.35	gone delinquent. Another demand letter has been sent.
		2024 - \$72.35	
The Greasy Spoon Soulfood	2310352	2021 - \$11.93	No response to previous demand letters. The 2024 taxes have now
		2022 - \$11.83	gone delinquent. Another demand letter has been sent.
		2023 - \$118.45	
		2024 - \$118.85	
Weidenheft Enterprises	2392707	2021 - \$31.50	No response to previous demand letters. The 2024 taxes have now
-		2022 - \$34.35	gone delinquent. Another demand letter has been sent.
		2023 - \$39.62	
		2024 - \$41.19	
Auto Check 9	2238993	2023 - \$76.85	No response to previous demand letters. The 2024 taxes have now
		2024 - \$78.44	gone delinquent. Another demand letter has been sent.

# PERSONAL PROPERTY ACCOUNTS (UNDER \$250.00 TOTAL OWED)

PROPERTY OWNER	ACCOUNT	BASE	
	NO.	AMOUNT DUE	
KCI Therapeutic Services	0565759	2021 - \$1.90	No response to demand letters. The account for 2022 is zeroed out. The account
			has been deleted for 2023.
Endicott Biofuels II LLC	2061556	2019 - \$49.14	No response to demand letters. Per HCAD field inspection, company no longer at
		2020 - \$49.14	the property address. Account not active after 2020 tax year.
Cardiovascular Specialists	2093548	2018 - \$111.45	No response to demand letters. Per HCAD, company no longer in business and
			telephone number has been disconnected. Account not active after 2018.
Tekmedia Communications	2125653	2017 - \$14.91	No response to demand letters. Per HCAD field inspection, company no longer at
		2018 - \$14.91	the property address. Account not active after 2020 tax year.
		2019 - \$14.91	
		2020 - \$14.91	
BOFI Equipment Finance	2144800	2021 - \$3.06	No response to demand letters. The account for 2022 and subsequent years has been
			zeroed out and no taxes are due after 2021.
A.C.E. Center	2217225	2020 - \$70.62	No response to demand letters. Per HCAD field inspection there is a new business
			at the property location. Account not active after 2020.
Tiffani Chanel Luxury Hair	2217894	2019 - \$9.48	No response to demand letters. Per HCAD field inspection, property location is
		2020 - \$9.48	vacant and company no longer at the property address. Account not active after
			2020.
Farmer's Insurance	2297742	2019 - \$14.95	No response to demand letters. Per HCAD field inspection, property location is
		2020 - \$14.95	vacant and company no longer at the property address. Account not active after
			2020.
Elite Rewards Group	2297747	2019 - \$72.87	No response to demand letters. Per HCAD field inspection, property location is
			vacant and company no longer at the property address. Account not active after
	222722	0000 000	2019.
Angel's Kitchen	2297902	2022 - \$63.84	No response to demand letters sent to owner Eugene Wilson. HCAD has deleted the
			account for 2023. Will continue collection efforts, but will postpone filing a lawsuit
C T FING	2200062	2016 014 00	at this time unless otherwise instructed.
Greater Texas EMS	2298063	2016 - \$14.00	No response to demand letters. Per HCAD field inspection, company no longer at
		2017 - \$14.00	the property address. Account not active after 2020.
		2018 - \$14.00	
		2019 - \$14.00	
Clin Francisco	2208651	2020 - \$14.00	No serve and to describe the server described the s
Skin Envy	2298651	2020 - \$14.86	No response to demand letters. Per HCAD field inspection, there is a new business

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
			at the property location. Account not active after 2020.
A O D Xpress	2309009	2019 - \$77.29	No response to demand letters. Per HCAD, the vehicle for this account was stolen in 2019. Account not active after 2019.
Lucky Penny Cycles	2318586	2020 - \$5.03	No response to demand letters. Per HCAD, the business was sold on 05/16/22. Account not active after 2022 tax year.
Social Lacquer Nail	2320152	2020 - \$25.24	No response to demand letters. Per HCAD field inspection there is a new business at the property location. Account not active after 2020.
Brian Isenhower	2320781	2019 - \$16.71 2020 - \$16.71 2021 - \$15.39 2022 - \$15.22	No response to demand letters. Per HCAD notes, company is permanently closed (effective date unknown). Account not active after 2022.
Helpful Interventions	2345688	2020 - \$5.54 2021 - \$5.10	No response to demand letters. The account for 2022 and subsequent years has been zeroed out and no taxes are due after 2021.
IRS Solutions LLC	2345751	2021 - \$5.56	No response to demand letters. The account for 2022 and subsequent years has been zeroed out and no taxes are due after 2021.
Family First Life	2345774	2021 - \$4.21	No response to demand letters. The account for 2022 and subsequent years has been zeroed out and no taxes are due after 2021.
Mike Kulka	2359111	2019 - \$9.82 2020 - \$9.82 2021 - \$9.05 2022 - \$8.95	No response to demand letters. Per HCAD field visit, suite is vacant and Kulka is no longer at location. Account not active for 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
Honnel Daniel Hernandez	2363071	2021 - \$22.84 2022 - \$20.32	No response to demand letters. This is a business personal property account consisting of a trailer. According to the DMV records, the trailer tags have expired. HCAD has deleted the account for 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
Boost Mobile	2217891	2018 - \$12.46 2019 - \$12.70 2020 - \$12.70	No response to demand letters. Company no longer in business at property location. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
Icon Nail X Salon	2345801	2021 - \$25.91 2022 - \$25.90 2023 - \$29.88	No response to previous demand letters. Per HCAD, the property is vacant. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
Cypress One Center	2345759	2021 - \$33.54 2022 - \$33.15 2023 - \$37.70	No response to demand letters. Per HCAD, business is no longer at property location. Account is not active after 2024. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under

PROPERTY OWNER	ACCOUNT	BASE	
	NO.	<b>AMOUNT DUE</b> 2024 - \$37.70	\$250.00).
Winter Builders LLC	2392977	2024 - \$37.70	No response to demand letters. This account is not active after 2023. Will continue
Winter Builders ELC	2372711	2025 - \$14.67	collection efforts, but will postpone filing a lawsuit at this time unless otherwise
			instructed (amounts due under \$250.00).
SF Motors	2367919	2023 - \$68.41	No response to demand letters. Account not active after 2023. Will continue
	2367920	2023 - \$39.10	collection efforts, but will postpone filing a lawsuit at this time unless otherwise
Toon's Auto World	2370931	2023 - \$89.16	instructed (amounts due under \$250.00).  No response to demand letters. Per HCAD field inspection, property is vacant.
Toon's Auto world	2370931	2023 - \$89.16	Dealer license for company has expired. Account not active after 2023. Will
	2370932	2023 - \$39.34	continue collection efforts, but will postpone filing a lawsuit at this time unless
			otherwise instructed (amounts due under \$250.00).
Angel's Kitchen	2384010	2023 - \$108.69	No response to demand letters. Per HCAD, company no longer in business.
_			Account not active after 2023. Will continue collection efforts, but will postpone
			filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Eberta Slataper Wright	0396364	2023 - \$1.66	No response to demand letters. Account not active after 2023. Will continue
			collection efforts, but will postpone filing a lawsuit at this time unless otherwise
Sadity Kutz	2345478	2021 - \$22.60	instructed (amounts due under \$250.00).  No response to previous demand letters. The 2024 taxes have now gone delinquent.
Saulty Kutz	2343476	2021 - \$22.00	Another demand letter has been sent.
		2023 - \$26.41	A Hother demand retter has seen sent.
		2024 - \$26.65	
D&B Insurance Group	2297755	2017 - \$18.47	No response to demand letters. Having trouble locating an agent for this company.
		2018 - \$17.26	HCAD made a notation on this account that the business is moved and is no longer
		2019 - \$17.26	at the location. Will continue collection efforts, but will postpone filing a lawsuit at
		2020 - \$17.26	this time unless otherwise instructed (amounts due under \$250.00).
		2021 - \$15.91 2022 - \$15.72	
		2022 - \$13.72	
		2024 - \$13.66	
AMPIL	2367307	2021 - \$33.51	No response to demand letters. Will continue collection efforts, but will postpone
		2022 - \$33.90	filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
		2023 - \$38.11	
Acoustic Edge Institute	1029517	2022 - \$30.51	No response to previous demand letters. The 2024 taxes have now gone delinquent.
		2023 - \$35.79	Another demand letter has been sent.

PROPERTY OWNER	ACCOUNT	BASE	
	NO.	AMOUNT DUE	
		2024 - \$36.26	
NAZ Beauty Salon	2117312	2021 - \$18.80	No response to previous demand letters. The 2024 taxes have now gone delinquent.
•		2023 - \$21.13	Another demand letter has been sent.
		2024 - \$21.13	
Master Barbers & Stylists	2297763	2017- \$10.48	No response to previous demand letters. The 2024 taxes have now gone delinquent.
•		2018 - \$10.48	Another demand letter has been sent.
		2019 - \$10.48	
		2020 - \$10.48	
		2021 - \$9.66	
		2022 - \$9.54	
		2023 - \$10.85	
		2024 - \$10.85	
House of Fades Houston	2297768	2019 - \$10.54	No response to previous demand letters. The 2024 taxes have now gone delinquent.
		2020 - \$10.54	Another demand letter has been sent.
		2021 - \$9.71	
		2022 - \$9.60	
		2023 - \$10.92	
		2024 - \$10.92	
Healthy Schools LLC	2345686	2020 - \$8.96	No response to previous demand letters. The 2024 taxes have now gone delinquent.
		2021 - \$9.26	Another demand letter has been sent.
		2022 - \$8.16	
		2023 - \$9.28	
		2024 - \$9.28	
Houston's Finest Weave	2346257	2021 - \$12.94	No response to previous demand letters. The 2024 taxes have now gone delinquent.
		2022 - \$13.13	Another demand letter has been sent.
		2023 - \$15.44	
		2024 - \$15.66	
Keys to Life Bible	2346299	2021 - \$17.56	No response to previous demand letters. The 2024 taxes have now gone delinquent.
Fellowship		2022 - \$17.36	Another demand letter has been sent.
		2023 - \$19.74	
		2024 - \$19.74	
Advanced Cardiovascular	2154147	2023 - \$86.06	No response to previous demand letters. The 2024 taxes have now gone delinquent.
Care		2024 - \$86.06	Another demand letter has been sent.
EDH Transport	2314014	2023 - \$63.13	No response to previous demand letters. The 2024 taxes have now gone delinquent.

PROPERTY OWNER	ACCOUNT	BASE	
	NO.	AMOUNT DUE	
		2024 - \$9.12	Another demand letter has been sent.
Removery	2345594	2023 - \$21.01	No response to previous demand letters. The 2024 taxes have now gone delinquent.
-		2024 - \$21.01	Another demand letter has been sent.

#### PERSONAL PROPERTY JUDGMENTS

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

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

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Pine Oak Cleaners	2302281	2018-2019 - \$289.62	Court judgment entered. Per HCAD's notes, a site inspection revealed that this
			business was no longer at the property location. Account is not active after 2019.  Abstract of Judgment filed with the County Clerk's office.
Paul Deakins	1030456	2009-2021 - \$561.31	Court judgment entered. This is a vehicle personal property account. A Writ of Execution was sent to the Constable who attempted to serve the Writ at the property address of 40 Cypress Creek Parkway. The Constable was unable to serve the Writ because the address was a UPS Store. Deakins no longer lives in Texas (he was served with the lawsuit at an address in Barberton, Ohio). Additionally, this account has been zeroed out for the 2022 and subsequent tax years. Abstract of Judgment filed with the County Clerk's office.
Carl's Jr.	2292930	2019-2020 - \$470.28	Court judgment entered. HCAD conducted a field visit and reported that this company is no longer in business at the property location. This account is not active after 2020. Abstract of Judgment filed with the County Clerk's office.
Quality Assured LLC	2115412	2017-2024 - \$242.65	Court judgment entered. A Constable went out to the property location to serve a Writ of Execution. The Constable stated that the property is always closed and was unable to determine if there were any non-exempt assets for the company. The Writ was returned to the court. Additionally, the registered agent for this

PROPERTY	ACCOUNT	BASE AMOUNT	STATUS
OWNER	NO.	DUE	
			corporation, Cedrick Jermaine Burns, is deceased. Abstract of Judgment filed with
			the County Clerk's office.
Fallas Paredas #181	2360757	2019-2022 - \$2,378.49	Court judgment entered. The company filed for bankruptcy in 2018 and is no
			longer in business. Abstract of Judgment filed with the County Clerk's office.
Omar Taqiddin	2180938	2013-2017 - \$232.77	Court judgment entered. Forwarded Writ of Execution to Constable. Constable
United Towing &	2116603	2010-2018 - \$2,061.12	went to the business address and the property was vacant. Constable did not find a
Transport	2152811	2012-2024 - \$3,716.07	forwarding address for the taxpayer. Abstract of Judgment filed with the County
***************************************			Clerk's office.
Ntrest Logistics	2344518	2020-2023 - \$2,462.94	Court Judgment entered. An internet search of this company revealed that it is
***************************************			"permanently closed". Abstract of Judgment filed with the County Clerk's office.
Pate Taraborelli	2193706	2019-2021 - \$143.82	Court Judgment entered. Per HCAD, company no longer in business. Sales tax
Partners LP			permit inactive. Account not active after 2021 tax year. Abstract of Judgment
			filed with the County Clerk's office.
Armour Fitness	2297616	2019-2020 - \$498.36	Court Judgment entered. Per HCAD, company no longer in business. Account
			not active after 2020 tax year. Abstract of Judgment filed with the County Clerk's
			office.
Luis Castro	2178736	2020-2024 - \$639.20	Court Judgment entered. This is a business vehicle personal property account.
			Abstract of Judgment filed with the County Clerk's office.
Boost Mobile	2346940	2021-2023 - \$97.06	Court Judgment entered. Abstract of Judgment filed with the County Clerk's
			office.
Troy Ramsey	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 Judgment
			filed with the County Clerk's office.

# RESOLUTION AUTHORIZING AN ADDITIONAL PENALTY ON DELINQUENT REAL PROPERTY TAXES

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

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

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

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

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

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CNP UTILITY DISTRICT, THAT:

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

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

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

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

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

Section 6. Notwithstanding any provision in this Resolution to the contrary, the additional penalty imposed hereunder shall not apply to delinquent personal property taxes which have incurred an additional penalty pursuant to that certain Resolution Authorizing An Additional Penalty on Delinquent Personal Property Taxes passed and approved by the District on the 20th day of January, 2025.

PASSED AND APPROVED this the 17th day of April, 2025.

**CNP UTILITY DISTRICT** 

ATTEST:

By: Secretary

(SEAL)



# **CNP Utility District**

# **OPERATIONS REPORT**

April 17, 2025

Prepared by

Municipal District Services, LLC





### CNP Utility District Operations and Management Report

#### Connections & Billing

 Total Connections COLLECTIONS: Period Ending March 13,2025 \$322,792.37

\$349,856.54 CURRENT BILLING: Period Ending March 7, 2025

#### II. Water Production

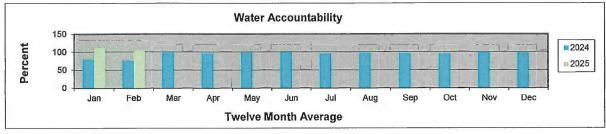
For the period Water Produced

2/7/2025 - 3/7/2025

Billed Accountability

28.208 MG 29.419 MG 104.6%

320



Repairs & Maintenance during the month included:

- Performed 2 hour load tests on generators at Water Plants 1, 3 & 4.
- Performed quarterly preventative maintenance on CL2 system at Water Plant 4.
- Pulled booster pump #3 motor for repairs at Water Plant 1.
- Repaired chainlink manway entry at front gate at Water Plant 2.

#### III. Wastewater Treatment

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

Repairs & Maintenance during the month included:

- Installed new power supply on composite sampler.
- Pressurized and back flushed RAS line for clarifier #2.
- Pulled and cleaned lift pumps at on-site lift station.

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

Repairs & Maintenance during the month included:

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

#### V. Water Distribution System

Repairs & Maintenance during the month included:

Nothing to report.

#### VI. Correspondence

Nothing to report.

#### VII. Action Items

- Consider and approve terminations.
- · Consider and approve annual Identity Theft Report.
- Consider and approve annual Water Conservation Plan.
- Consider and approve annual Water Audit.



# CNP Utility District Billing and Collection Summary

COLLECTIONS: Period Ending	March 13,2025	
Penalty:	\$	2,678.84
Water:	\$	61,465.31
Sewer:	\$	57,566.90
NHCRWA Fee:	\$	117,927.65
Deposit:	\$	50.00
Security Fee:	*	75945.99
Grease Trap Inspection:	\$	5,169.20
Backflow Prevention Annual Fee::	\$	1,578.48
Rental Meter Fee:	\$	-
Inspection:	\$	_
Returned Payment Fee:	\$	_
Reconnect Fee:	\$	_
Transfer Fee:		10.00
	\$	10.00
Security Fee:	\$	-
Applied Deposits:	\$	400.00
Total Collections:	\$	322,792.37
CURRENT BILLING: Period Ending	March 7, 2025	
Penalty:	\$	6,489.03
Water:	\$	56,927.01
Sewer:	\$	55,822.05
NHCRWA Fee:	\$	98,663.04
Deposit:	\$	4,845.00
Security Fee:	\$	75,515.20
Grease Trap Inspection:	\$	4,800.00
Back Charge:	\$	-
Rental Meter Fee:	\$	-
Inspection:	\$	-
Pull/ Lock Mater Fee:	\$	-
Transfer Fee:	\$	300.00
Security Fee: Arrears:	\$	- E1 471 01
Unapplied Overpayments:	\$ \$	51,471.01 (4,975.80)
Net Receivable:	\$ \$	349,856.54
CUSTOMER AGED RECEIVABLES:	CON	NECTION COUNT:
30 Day: \$ 55,168.	29 Resid	ential: 6
60 Day: \$ 27,468.		
90 Day: \$ 9,664.		nercial: 146
Overpayments: \$ (34,340.		^
Total Receivables: \$ 57,960.		-Family 55
	Sprin	
	Misce	llaneous: 6

320

**Total Connections:** 



## **CNP Utility District** Water and Wastewater Report

#### **WATER PLANT OPERATIONS:**

TDH ID No. 1010429

#### HGCSDPERMIT:

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

Permit Term: **Current Period**  09/01/24 - 08/31/25 2/1/25 - 2/28/25

Current Period:	2/7/2025 - 3/7/2025
*.* 4* * * ·	0.000

Well No. 1:	0.029	MG
Well No. 2:	0.035	MG
Well No. 3:	4.261	MG
Well No. 4:	13.780	MG
Surface Water:	10.103	MG
Total Production:	28.208	MG
Consumption (Billed):	29.419	MG
Accounted for:	0.100	MG

Gallons Authorized: 475.000 Current Month Prod.: 17.124 Cum. Gallons Prod.: Auth. Gallons Rem.:

MG 131.520 MG 343.480 MG 18.789 MG

MG

Avg. Gallons Per Mo.: Permit Months Rem.:

5

#### WASTEWATER TREATMENT PLANT OPERATIONS:

104.6%

3/1/25 - 3/31/25

TCEQ Permit No. 11239

Expiration Date - 11/29/2024 47.0%

Percent Loading of Capacity:	
D '4 E -'	

Percent Accounted For:

Permit Excursions:	·	<u>None</u>		
	Permitted	Actual	Units	Excursion
DO Minimum:	6.00	6.00	Milligrams / Liter	No
Minimum pH	6.00	7.20	Standard Units	No
Maximum pH	9.00	7.80	Standard Units	No
TSS Daily Âvg.:	313.0	12.51	Pounds / Day	No
TSS Daily Avg.:	15.0	1.25	Milligrams / Liter	No
TSS Daily Max.:	40.0	2.00	Milligrams / Liter	No
NH3 Daily Avg.:	42.0	1.83	Pounds / Day	No
NH3 Daily Avg.:	2.0	0.19	Milligrams / Liter	No
NH3 Daily Max.:	10.0	0.60	Milligrams / Liter	No
Flow 2 hr. peak:	5208	1094	GPM	No
Flow Annual Avg.	2,500	1.281	Million Gal. / Day	No
Flow Daily Avg.:	n/a	1.174	Million Gal. / Day	No
Flow Daily Max.:	n/a	1.296	Million Gal. / Day	No
CBOD Daily Avg.:	146.0	22.94	Pounds / Day	No
CBOD Daily Avg.:	7.0	2.31	Milligrams / Liter	No
CBOD Daily Max.:	17.0	3.30	Milligrams / Liter	No
E. Coli Daily Avg:	63	6	Cfu / 100 ML	No
E. Coli Max:	200	10	Cfu / 100 ML	No



## CNP Utility District Water Production and Accountability

Period Ending	Production	Surface	Interconnect	Accounted	Billed	Accountability	Twelve Month
	(MG)	Water	Water	For	(MG)	(%)	Average
January, 2024	30.497	11.550		0.045	33.749	80.4	93.1
February, 2024	13.526	27.869		0.097	31.766	77.0	91.4
March, 2024	15.247	21.356		0.607	35.642	99.0	91.6
April, 2024	18.583	17.842		0.107	35.185	96.9	91.6
May, 2024	16.200	21.437		0.149	37.060	98.9	92.0
June, 2024	13.229	26.466		0.174	39.503	100.0	92.4
July, 2024	26.552	10.235		0.276	35.503	97.3	92.5
August, 2024	13.555	25.278		0.074	38.279	98.8	93.0
September, 2024	14.667	24.334		0.150	37.833	97.4	93.2
October, 2024	22.567	19.911		0.442	40.161	95.6	93.5
November, 2024	24.545	9,934		0.042	34.289	99.6	94.4
December, 2024	24.408	12.323		0.166	36.064	98.6	94.9
January, 2025	12.717	19.634		0.361	35.845	111.9	97.6
February, 2025	18.105	10.103		0.100	29.419	104.6	99.9
March, 2025							

April, 2025

May, 2025 June, 2025

July, 2025

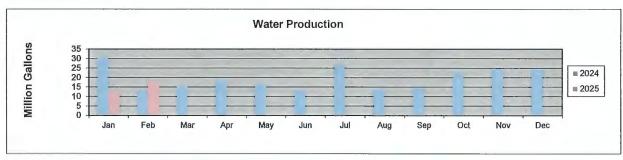
August, 2025

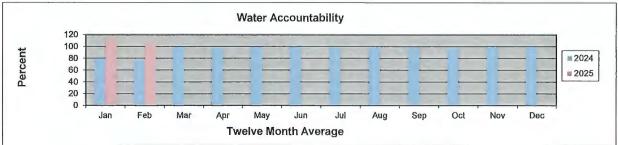
September, 2025

October, 2025

November, 2025

December, 2025







		Account		2/7/2024	3/7/2024	4/7/2024	5/7/2024	6/7/2024	7/7/2024	8/7/2024	9/7/2024	10/7/2024	11/7/2024	12/7/2024	1/7/2025	2/7/2025
Description	Address	Number	Meter Size	<u>Usage</u>	Usage	<u>Usage</u>	<u>Usage</u>	Usage	<u>Usage</u>	<u>Usage</u>	<u>Usage</u>	<u>Usage</u>	Usage	<u>Usage</u>	Usage	<u>Usage</u>
	7															ı l
Lent Family Park West-							1									i
Dog Park/ Restrooms	Trace	043-02030-00	4 inch	46	62	49	47	50	40	56	63	61	38	37	25.	46
Lent Family Park West-	18103 Cypress	,	_												I	ı l
Vacant	Trace	043-02031-00	2 inch	0	0	0	0	0	0	1	1	0	0	0	. 0	0
Lent Family Park West-	18103 Cypress															i 1
		043-02033-01	2 inch	96	_68	107	142	220	154	285	146	286	100	45	13	0
Lent Family Park West-																
Irrigation		043-02035-00	1.5 inch	74	102	92	4	167	37	301	194	317	110	37	4	3
	540 Cypress									1			i			
		043-23300-00	4 inch	1	2	171	495	1158	73	4	1	4	1	1	13	1
	540 Cypress			l i											_	i _
Irrigation	Station	043-23310-00	1.5 inch	4	2	97	2	60	37	119	47	234	1,1	3	5]	3
Total				221	236	516	690	1655	341	766	452	902	250	123	60	53
Less Soccer Field				125	168	409	548	1435	187	481	306	616	150	78	47	53
NHCRA Fee				\$ 275.00	\$ 369.60	\$ 899.80	\$ 1,205,60	\$ 3,157.00	\$ 411.40	\$ 1,058.20	\$ 673.20	\$ 1,355.20	\$ 330.00	\$ 171.60	\$ 103,40	\$ 116.60

# PREVENTIVE MAINTENANCE SCHEDULE

District Name: CNP UD

- 1	Provide Suppose to Marketine Control				
Analyzers	Inspect and Service	Monthly	Mar 2025	In Progress	Apr 202
Chemical Feed Equipment	Inspect and Service	Quarterly	Feb 2025	In Progress	May 202
Electrical Survey	Inspect	Annually	May 2024	Complete	May 202
Elevated Storage Tank	Inspect	Annually	May 2024	Complete	May 202
Facility PM	Service	Semi-Annually	Jan 2025	Complete	Jul 2025
Gate	Inspect and Service Swinging Electrical Gate	Quarterly	Mar 2025	In Progress	Jun 202!
Generator	2 Hour Load Bank Test	Annually	Jan 2025	In Progress	Jan 2026
Generator	4 Hour Load Run Test	Annually	Apr 2024	Complete	Apr 202
Generator	Inspect and Service	Semi-Annually	Nov 2024	Complete	May 202
Generator Diesel Fuel Cleaning	Clean and Service	Annually	Jun 2024	Not Performed	Jun 202
GST #1	Inspect Exterior With Interior Inspection from Hatch	Annually	May 2024	Complete	May 202
HPT #1	Inspect Exterior	Annually	May 2024	Complete	May 202
HPT #1	Inspect Interior	5 Years	Mar 2022	Complete	Mar 202
LAS Pumps	Inspect and Service	Annually	Feb 2025	In Progress	Feb 202
Water Well #1	Well Production/Vibration Test	Semi-Annually	Feb 2025	In Progress	Aug 202
WP 2: 607 REDLEAF, HO	OUSTON, TX 77090				
Electrical Survey	Inspect	Annually	May 2024	Complete	May 202
Facility PM	Service	Semi-Annually	Jan 2025	Complete	Jul 2025
Water Well #2	Well Production/Vibration Test	Semi-Annually	Feb 2025	In Progress	Aug 202
WP 3: 301 WELLS FARG	O DRIVE, HOUSTON, TX 770	90			
Chemical Feed Equipment	Inspect and Service	Quarterly	Feb 2025	In Progress	May 202
Crane Inspection	Inspect	Annually	Sep 2024	Complete	Sep 202
Electrical Survey	Inspect	Annually	May 2024	Complete	May 202
Facility PM	Service	Semi-Annually	Jan 2025	Complete	Jul 2025
Gate	Inspect and Service Cantilever Gate	Quarterly	Mar 2025	In Progress	Jun 202
Generator	2 Hour Load Bank Test	Annually	Jan 2025	In Progress	Jan 2020
Generator	4 Hour Load Run Test	Annually	Apr 2024	Complete	Apr 202
Generator	Inspect and Service	Semi-Annually	Nov 2024	Complete	May 202
Generator Diesel Fuel Cleaning	Clean and Service	Annually	Jun 2024	Complete	Jun 202
GST #1	Inspect Exterior With Interior Inspection from Hatch	Annually	May 2024	Complete	May 202
HPT #1	Inspect Exterior	Annually	May 2024	Complete	May 202
HPT #1	Inspect Interior	5 Years	Mar 2022	Complete	Mar 202
LAS Pumps	Inspect and Service	Annually	Feb 2025	In Progress	Feb 202

**District Name: CNP UD** 

Air Conditioning Unit	Inspect and Service	Semi-Annually	Oct 2024	Complete	Apr 2025
Chemical Feed Equipment	Inspect and Service	Quarterly	Feb 2025	In Progress	May 202
Crane Inspection	Inspect	Annually	Sep 2024	Complete	Sep 2025
Electrical Survey	Inspect	Annually	May 2024	Complete	May 202
Facility PM	Service	Semi-Annually	Jan 2025	Complete	Jul 2025
Gate	Inspect and Service Centilever Gate	Quarterly	Mar 2025	In Progress	Jun 2025
Generator	2 Hour Load Bank Test	Annually	Jan 2025	In Progress	Jan 2026
Generator	4 Hour Load Run Test	Annually	Apr 2024	Complete	Apr 2025
Generator	Inspect and Service	Semi-Annually	Nov 2024	Complete	May 202
Generator Diesel Fuel Cleaning	Clean and Service	Annually	Jun 2024	Complete	Jun 2025
GST #1	Inspect Exterior With Interior Inspection from Hatch	Annually	May 2024	Complete	May 202
HPT #1	Inspect Exterior	Annually	May 2024	Complete	May 202
HPT #1	Inspect Interior	5 Years	Mar 2022	Complete	Mar 202
LAS Pumps	Inspect and Service	Annually	Feb 2025	In Progress	Feb 2026
Water Well #4	Well Production/Vibration Test	Semi-Annually	Feb 2025	In Progress	Aug 202
WWTP: 530 CYPRESS ST	ATION DRIVE, HOUSTON, TX	77090			
Air Conditioning Unit	Inspect and Service (For Ultra Violet System)	Semi-Annually	Oct 2024	Complete	Apr 2025
Blowers and Motors	Service	Quarterly	Mar 2025	In Progress	Jun 2025
Crane Inspection	Inspect (For Ultra Violet System)	Annually	Sep 2024	Complete	Sep 2025
Effluent Basin	Clean and Service	Annually	Aug 2024	Complete	Aug 202!
Effluent Sampler	Inspect and Service	Quarterly	Mar 2025	In Progress	Jun 2025
Electrical Survey	Inspect	Annually	Feb 2025	In Progress	Feb 2026
Facility PM	Service	Semi-Annually	Jan 2025	Complete	Jul 2025
Fine Screen	Clean and Service	Quarterly	Jan 2025	Complete	Apr 2025
Flow Recording Equipment	Service and Calibrate	Semi-Annually	Oct 2024	Complete	Apr 2025
Gate	Inspect and Service	Quarterly	Jan 2025	Complete	Apr 2025
HPT #1	Inspect Exterior	Annually	May 2024	Complete	May 202
HPT #1	Inspect Interior	5 Years	Mar 2022	Complete	Mar 202
Hydraulic Traveling Bridge	Inspect and Service Clarifier 1,2,3 & Sand Filters 1,2	Annually	Oct 2024	Complete	Oct 2025
Influent Sampler	Inspect and Service	Quarterly	Mar 2025	In Progress	Jun 2025
Ultra Violet System	Inspect and Service	Quarterly	Jan 2025	In Progress	Apr 2025
OSLS: 530 CYPRESS STA	TION, HOUSTON, TX 77090				
Air Conditioning Unit	Inspect and Service OSLS 2nd Unit - VFD	Annually	May 2024	Complete	May 202
Air Conditioning Unit	Inspect and Service OSLS Office	Annually	May 2024	Complete	May 202
Lift Pump PM OSLS	Inspect and Service OSLS	Annually	Jun 2024	Complete	Jun 2025
On Site Lift Station	Clean and Service	Quarterly	Mar 2025	In Progress	Jun 2025

District Name: CNP UD

Asset Name	Task	Name	Frequencies	Last Service	Status of Last Service	Next Service
CNP LS 1 (ENTE	RPRISE): 16390 N	ORTH FREEWAY, H	OUSTON, TX 77090			
Lift Pump PN	∕l Ins	pect and Service	Semi-Annually	Feb 2025	In Progress	Aug 2025
Lift Station #	1 Cle	an and Service	Semi-Annually	Dec 2024	Complete	Jun 2025
CNP UD OTHER	ROUTINE MAINTE	NANCE				
Commercial	Meters Tes	t	Annually	May 2024	Complete	May 2025
Fire Hydrant	s Ins	pect	Semi-Annually	Oct 2024	Complete	Apr 2025

# CNP Utility District Identity Theft Prevention Program Annual Review

January 1 to December 31, 2024

This report is to provide the status of Municipal District Services' implementation of the District's Identity Theft Prevention Program.

## **Status**

Current Municipal District Services employees involved in handling customer information completed the annual training and signed acknowledgement forms by March 31, 2025. The Identity Theft Prevention Program on file with Municipal District Services for the District is dated April 2009. We have no suggested changes for the program as written.

#### **Effectiveness of Policies and Procedures**

Municipal District Services has implemented appropriate policies and procedures to comply with the District Identity Theft Prevention Program. During 2024 MDS began additional safeguards:

- Relocated all business-critical systems to a hardened facility outside the hurricane strike zone.
- Added improved redundant systems for connectivity via satellite backup service (Star Link).
- Upgraded infrastructure to the latest platform for secure file sharing.

# **Service Provider Arrangements**

Municipal District Services requires Service Providers to submit documentation annually that they are in compliance with the District's Red Flag rules.

# Significant Incidents Involving Identity Theft and Management Response

- 1. Any significant incidents involving identity theft this year and action taken
  - a. There were no reported significant incidents involving identity theft during this period.
- 2. Any service provider significant incidents involving identity theft this year and action taken.
  - a. There were no reported significant incidents involving identity theft during this period.

# **Recommendations for Changes in the Identity Theft Prevention Program**

- 1. Additions to the Identity Theft Prevention Program
  - a. None
- 2. Deletions to the Identity Theft Prevention Program
  - a. None



# Water Conservation Plan Annual Report Retail Water Supplier

# **CONTACT INFORMATION**

Name of l	Jtility: CNP U	TILITY DIST	RICT								
Public Wa	ter Supply Ider	ntification Nu	ımber (PV	VS ID):	TX	1010429	9				
Certification	on of Convenie	nce and Ned	cessity (C	CN) Nu	mber:	P008	5				
Surface V	/ater Right ID N	lumber:									
Wastewat	er ID Number:										
Check all	that apply:			•							
<b>√</b> Re	tail Water Supp	olier									
Wł	nolesale Water	Supplier									
<b>√</b> Wa	astewater Treat	ment Utility									
Address:	406 W Grand 260	Parkway S,	Suite	City:	Katy			Zip Co	ode:	-	77494
Email: sy	oung@mdswat	er.com				Геlерhо	ne Nun	nber: 2	81290	6500	
Regional	Water Planning	Group: H						-			
Groundwa	ater Conservation	on District:	Harris- Galvesto Subsider District								
Contact:	First Name:	Susan K.			Last	Name:	Youn	g			
	Title:	Assistant V Affairs	P Regula	tory							
Is this per	son the design	ated Conser	vation Co	ordinato	or?	Ye	S	O No	0		
Regional	Water Planning	Group: H									
Groundwa	ater Conservati	on District:	Harris-G Subsider								
Reporting	Period (Calen	dar year):									
Per	riod Begin (mm	/yyyy): 01/2	2024		Peri	od End	(mm/y	ууу):	12/202	24	
Check all	that apply:										

Water Canservation Annual Report ~ Retail Water Suppliers TWDB Form No. 1969 Revised on 3/11/2016 10:58 AM



	Received financial assistance of \$500,000 or more from TWDB
<b>√</b>	Have 3,300 or more retail connections
	Have a surface water right with TCEQ

#### SYSTEM DATA

1. For this reporting period, select the category(s) used to classify customer water usage:

	Retail Customer Water Usage Categories
1	Residential - Single Family
1	Residential - Multi-family
	Industrial
<b>V</b>	Commercial
<b>V</b>	Institutional
	Agricultural

#### Retail Customers Categories*

- Residential Single Family
- Residential Multi-Family
- Industrial
- Commercial
- Institutional
- Agricultural

*Recommended Customer Categories for classifying customer water use. For definitions, refer to <u>Guidance</u> and <u>Methodology on Water Conservation and Water Use</u>.

2. For this reporting period, enter the number of connections for and the gallons of metered retail water used by each category. If the Customer Category does not apply, enter zero or leave blank. These numbers should be the same as those reported on the Water Use Survey.

Retail Customer Category	Number of Connections	Gallons Metered
Residential - Single Family	20	1,275,000
Residential - Multi-family	4,766	284,526,000
Industrial	0	0
Commercial	211	129,401,000
Institutional	12	13,574,000
Agricultural	0	0
Total Retail Water Metered ¹	5,009	428,776,000

¹Residential + Industrial + Commercial + Institutional + Agricultural = Total Retail Water Metered



# **Water Use Accounting**

	Total Gallons During the Reporting Period
1. Corrected Input Volume: The volume of treated water input to the distribution system from own production facilities. Same as line 13b of the Water Loss Audit for reporting periods >= 2015. Same as line 14 of the Water Loss Audit for reporting periods <= 2014.	238,638,833
2. Corrected Treated Purchased Water Volume:  The amount of treated purchased wholesale water transfered into the utility's distribution system from other water suppliers system.  Same as line 14b of the Water Loss Audit for reporting periods >= 2015.  Same as line 15 of the Water Loss Audit for reporting periods <= 2014.	230,857,143
3. Corrected Treated Wholesale Water Sales Volume: The amount of treated wholesale water transfered out of the utility's distribution system, although it may be in the system for a brief time for conveyance reasons. Same as line 15b of the Water Loss Audit for reporting periods >= 2015. Same as line 16 of the Water Loss Audit for reporting periods <= 2014.	0
4. Total System Input Volume: This is the sum of the corrected input volume plus corrected treated purchased water volume minus corrected treated wholesale water sales volume. Same as line 16 of the Water Loss Audit for reporting periods >= 2015. Same as line 17 of the Water Loss Audit for reporting periods <= 2014. Produced + Imported - Exported = Total System Input Volume	469,495,976
5. Billed Metered: All retail water sold and metered. Same as line 17 of the Water Loss Audit for reporting periods >= 2015. Same as line 18 of the Water Loss Audit for reporting periods <= 2014.	428,776,000
6. Other Authorized Consumption: Water that is authorized for other uses such as back flushing, line flushing, storage tank cleaning, fire department use, municipal government offices or municipal golf courses/parks. This water may be metered or unmetered.  Same as lines 18, 19, and 20 of the Water Loss Audit for reporting periods >= 2015.  Same as lines 19, 20, and 21 of the Water Loss Audit for reporting periods <= 2014.	8,747,378
7. Total Authorized Consumption: All water that has been authorized for use. Same as Line 21 of the Water Loss Audit for reporting periods >= 2015. Same as line 22 of the Water Loss Audit for reporting periods <= 2014. Total Billed and Metered Retail Water + Other Authorized Consumption = Total Authorized Consumption	437,523,378



8. Total Apparent Losses:	
Water that has been consumed but not properly measured or billed (losses due to customer meter inaccuracy, systematic data handling discrepancy and/or unauthorized consumption such as theft).  Same as line 27 of the Water Loss Audit for reporting periods >= 2015.  Same as line 28 of the Water Loss Audit for reporting periods <= 2014.	2,143,880
9. Total Real Loss:  Physical losses from the distribution system prior to reaching the customer destination (losses due to reported breaks and leaks, physical losses from the system or mains and/or storage overflow).  Same as line 30 of the Water Loss Audit for reporting periods >= 2015.  Same as line 31 of the Water Loss Audit for reporting periods <= 2014.	29,828,718
10. Total Water Loss: Apparent + Real = Total Water Loss	31,972,598

# **Programs and Activities**

1.	What year did your entity adopt or revise their most recent V Plan?	Vater Conserv	ation	2024
2.	Does The Plan incorporate Best Management Practices?	Yes	O No	

3. Using the table below select the types of Best Management Practices or water conservation and reuse strategies actively administered during this reporting period and estimate the savings incurred in implementing water conservation and reuse activities and programs. Leave fields blank if unknown. Please separate reuse volumes from gallons saved.

Methods and techniques for determining gallons saved are unique to each utility as they conduct internal cost analyses and long-term financial planning. Texas Best Management Practice can be found at TWDB's Water Conservation Best Management Practices webpage. The Alliance for Efficiency Water Conservation Tracking Tool may offer guidance on determining and calculating savings for individual BMPs.

Best Management Practice	Check if Implemented	Estimated Gallons Saved	Estimated Gallons Reused
Conservation Analysis and Planning			
Conservation Coordinator	<b>✓</b>	1,000	
Cost Effective Analysis			
Water Survey for Single Family and Multi-family Customers			
Customer Characterization			
Financial			
Wholesale Agency Assistance Programs			
Water Conservation Pricing			
System Operations			
Metering New Connections and Retrofitting Existing Connections			



Utility Water Audit and Water Loss	<b>V</b>	1,000	
Landscaping			
Landscape Irrigation Conservation and Incentives			
Athletic Fields Conservation			
Golf Course Conservation			
Park Conservation			
Residential Landscape Irrigation Evaluation			
Outdoor Watering Schedule			
Education and Public Awareness			
School Education			
Public Information			
Public Outreach and Education			
Partnerships with Nonprofit Organizations			
Rebate, Retrofit, and Incentive Programs			
Conservation Programs for ICI Accounts			
Residential Clothes Washer Incentive Program			
Water Wise Landscape Design and Conversion Programs			
Showerhead, Aerator, and Toilet Flapper Retrofit			
Residential Toilet Replacement Programs			
Custom Conservation Rebates			
Plumbing Assistance for Economically Disadvantaged Customers			
Conservation Technology & Reuse			
New Construction Graywater			
Rainwater Harvesting and Condensate Reuse			
Water Reuse BMP Categories			
Reuse for On-site Irrigation			
Reuse for Plant Washdown	<b>√</b>		5,000,000
Reuse for Chlorination/Dechlorination			
Reuse for Industry			
Reuse for Agriculture			
Regulatory and Enforcement			
Prohibition on Wasting Water			
Conservation Ordinance Planning and Development			
Enforcement of Irrigation Standards			
Retail			
Other			
Totals	S	2,000	5,000,000

4. For this reporting period, estimate the savings from water conservation activities and programs.



Gallons	Gallons	Total Volume	Dollar Value	
Saved/Conserved	Recycled/Reused	of Water Saved¹	of Water Saved ²	
2,000	5,000,000	5,002,000	17,156	

¹Estimated Gallons Saved + Estimated Gallons Recycled/Reused = Total Volume Saved

5. Comments or Explanations Regarding Data Entered in Sections Above. Files to support or explain this may be attached below.

7	
Dollar Value of Water Saved is equal to the Water Saved.	price to produce water multiplied by the Total Volume of

6. During this reporting period, did your rates or rate structure change? O Yes O No

Select the type of rate pricing structure used. Check all that apply.

	Uniform Rates
	Flat Rates
1	Inclining/Inverted Block Rates
	Declining Block Rates
	Seasonal Rates
	Water Budget Based Rates
1	Excess Use Rates
	Drought Demand Rates
	Tailored Rates
	Surcharge - usage demand
	Surcharge - seasonal
	Surcharge - drought
	Other

²Estimated this value by taking into account water savings, the cost of treatment or purchase of water, and deferred capital cost due to conservation.



7. For this reporting period, select the public awareness or educational activities used.

Name	ement is Yea	Number Of Times This Year	Total Popu Reached Year	this
Brochures Distributed	1	1		14,721
Messages Provided on Utility Bills				
Press Releases				
TV Public Service Announcements				
Radio Public Service Announcements		-		
Educational School Programs	1	1		200
Displays, Exhibits, and Presentations				
Community Events				
Social Media campaign - Facebook				
Social Media campaign - Twitter				
Social Media campaign - Instagram				
Social Media campaign - YouTube				
Facility Tours				
Other				
Total		2		14,921

#### **Leak Detection and Water Loss**

- During this reporting period, how many leaks were repaired in the system or at service connections?
- 2. Select the main cause(s) of water loss in your system.

	Water Loss Causes
1	Distribution line leaks and breaks
	Unauthorized use and theft



Master meter problems
Customer meter problems
Record and data problems
Other

3. For this reporting period, provide the following information on your distribution lines.

Total Length of Main Lines (miles)

Total Length Repaired (feet)

Total Length Replaced (feet)

246

0

4. For this reporting period, provide the following information regarding your meters:

Type of Meter	Total Number	Total Tested	Total Repaired	Total Replaced
Production Meters	4	4	0	0
Meters larger than 1 1/2 inches	221	176	0	2
Meters 1 1/2 inches or smaller	84	37	0	2

5. D	oes your system have automated meter reading?	O Yes	<ul><li>No</li></ul>
------	-----------------------------------------------	-------	----------------------



#### **Program Effectiveness**

#### 1. Program Effectiveness

In your opinion, how would you rank the overall effectiveness of your conservation programs and activities?

Customer Classification	Less Than Effective	Somewhat Effective	Highly Effective	Does Not Apply
Residential Customers	0	•	0	0
Industrial Customers	0	0	0	•
Institutional Customers	0	•	0	0
Commercial Customers	0	•	0	0
Agricultural Customers	0	0	0	•

2. During the reporting period, did you implement your Drought Contingency Plan? O Yes No

3. Select the areas for which you would like to receive more technical assistance:

Technical Assistance Areas
Best Management Practices
Drought Contingency Plans
Landscape Irrigation
Leak Detection and Equipment
Rainwater Harvesting
Rate Structures
Educational Resources
Water Conservation Annual Reports
Water Conservation Plans
Water IQ: Know Your Water
Water Loss Audits
Recycling and Reuse



# **Target and Goals**

Total, Residential, and Water Loss in Gallons per Capita per Day (GPCD)

The tables below display your current GPCDs.

Total System Input in Gallons Water Produced + Wholesale Imported - Wholesale Exported	Retail Population¹	Total GPCD (System Input / Retail Population) / 365
469,495,976	14,718	87

¹Retail Population is the total permanent population of the service area, including single family, multi-family, and group quarter populations

Residential Use in Gallons (Single Family + Multi-family)	Residential Population²	Residential GPCD (Residential Use / Residential Population) / 365
285,801,000	14,316	55

²Residential Population is the total residential population of the service area, including only single family and multi-family populations

Total Water Loss in Gallons Apparent + Real = Total Water Loss	Retail Population	Water Loss GPCD³
31,972,598	14,718	6

³Water Loss GPCD is a conservation planning indicator and target best used in conjunction with Total GPCD and Residential GPCD.

The table below displays the specific and quantified five-year and ten-year goals listed in your current Water Conservation Plan alongside the current GPCD totals.

Achieve Date	Target for Total GPCD	Current Total GPCD	Target for Residential GPCD	Current Residential GPCD	Target for Water Loss GPCD	Current Water Loss GPCD
Five-year Target Date 2029		87	61	55	4	6
Ten-year Target Date 2034		87	61	55	4	6

# P.O. BOX 13231, CAPITOL STATION

## AUSTIN, TX 78711-3231

# **2024 WATER AUDIT REPORT**

A. Water Utility General Information	n		
1. Water Utility Name	CNP UTILITY DISTRICT		
1a. Regional Water Planning Area	<u>H</u>		
1b. Address	3700 BUFFALO SPEEDWAY S	TE 830	
	HOUSTON, TX 77098-3709		·
2. Contact Information			
2a. Name	Susan young	Have you completed W	ater Loss Auditor Training?
2b. Telephone Number	(281) 290-3102	 	
2c. Email Address	syoung@mdswater.com		
3. Reporting Period			
3a. Start Date	01/01/2024		
3b. End Date	12/31/2024		
4. Source Water Utilization			
4a. Surface Water		49.00	%
4b. Ground Water		51.00	%
5. Population Served			
5a. Retail Population Served		14,718	Assessment
5b. Wholesale Population Serve	ed	0	Scale
6. Utility's Length of Main Lines		13.10	miles 5
7. Total Retail Metered Connection	s - Active and Inactive	5,009	
7b. Service Connections		5,009	4.5
8. Number of Wholesale Connection	ons Served	0	<del></del>
9. Service Connection Density		382.37	connections per mile
10. Average Yearly System Operat	ting Pressure	53.00	psi 2
11. Volume Units of Measure		Gallons	
B. System Input Volume			
12. Volume of Water Intake		237,207,000	gallons
13. Produced Water		237,207,000	gallons 5
13a. Production Meter Accuracy	,	99.40	% 5
13b. Corrected Input Volume		238,638,833	gallons
<ol><li>14. Total Treated Purchased Water</li></ol>	r	226,240,000	gallons 5

P.O. BOX 13231, CAPITOL STATION

# AUSTIN, TX 78711-3231

## 2024 WATER AUDIT REPORT

14b. Corrected Treated Purchased Water Volume	230,857,143	gallons	
15. Total Treated Wholesale Water Sales	0	gallons	5
15a. Treated Wholesale Water Meter Accuracy	98.00	%	5
15b. Corrected Treated Wholesale Water Sales Volume	0	gallons	-
16. Total System Input Volume Line 13b + Line 14b - Line 15b	469,495,976	gallons	ssessment
C. Authorized Consumption		Λ.	Scale
17. Billed Metered	428,776,000	gallons	4
18. Billed Unmetered	0	gallons	4
19. Unbilled Metered	6,258,000	gallons	4
20. Unbilled Unmetered	2,489,378	gallons	4
21. Total Authorized Consumption	437,523,378	gallons	
). Water Losses			
22. Water Losses Line 16 - Line 21	31,972,598	gallons	
E. Apparent Losses			
23. Average Customer Meter Accuracy	100.00	%	4
24. Customer Meter Accuracy Loss	0	gallons	
25. Systematic Data Handling Discrepancy	1,071,940	gallons	2.5
26. Unauthorized Consumption	1,071,940	gallons	2.5
27. Total Apparent Losses	2,143,880	gallons	
. Real Losses			
28. Reported Breaks and Leaks	0	gallons	4
29. Unreported Loss	29,828,718	gallons	1.5
30. Total Real Losses	29,828,718	gallons	
Line 28 + Line 29			
31. Total Water Losses Line 27 + Line 30	31,972,598	gallons	
32. Non-Revenue Water Line 31 + Line 19 + Line 20	40,719,976	gallons	
G. Technical Performance Indicator for Apparent Loss			
33. Apparent Losses Normalized Line 27 / Line 7b / 365	1.17	gallons le	ost per on per day

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# P.O. BOX 13231, CAPITOL STATION

## AUSTIN, TX 78711-3231

# 2024 WATER AUDIT REPORT

H. Technical Performance Indicators for Real Loss		
34. Real Loss Volume	29,828,718	gallons
Line 30		
35. Unavoidable Annual Real Losses Volume	15,905,865	gallons
(5.41 * Line 6 + (Line 7b * 0.15 )) * 365 * Line 10	- AAAA AAAA AAAA AAAA AAAA AAAA AAAA A	
36. Infrastructure Leakage Index Line 34 / Line 35	1.88	I.L.I
37. Real Losses Normalized - Service Connections  Line 34 / Line 7b / 365	16.32	gallons lost per connection per day
38. Real Losses Normalized - Main Lines Line 34 / Line 6 / 365	0.00	gallons lost per mile per day
I. Financial Performance Indicators		Assessment Scale
39. Total Apparent Losses	2,143,880	gallons
Line 27		
40. Retail Price of Water	0.01230	\$/gallons 3.5
41. Cost of Apparent Losses Line 39 x Line 40	\$26,370	
42. Total Real Losses	29,828,718	gallons
Line 30	TO THE	
43. Variable Production Cost of Water	0.003430	\$/gallons 3.5
44. Cost of Real Losses Line 42 x Line 43	\$102,313	
45. Total Cost Impact of Apparent and Real Losses  Line 41 + Line 44	\$128,683	
46. Total Assessment Score	79	
J. System Losses and Gallons Per Capita per Day (GPCD)	**************************************	
47. Total Water Loss per Connection per Day	17.49	gallons
Line 22 / Line 7b / 365	87	ganons
48. GPCD Input		
Line 16 / Line 5a / 365	6	
49. GPCD Loss		
Line 31 / Line 5a / 365		
K. Wholesale Factor Adjustments		
50. Percent of Treated Wholesale Water Traveling through General Distribution System	100.00	%

P.O. BOX 13231, CAPITOL STATION

AUSTIN, TX 78711-3231

## 2024 WATER AUDIT REPORT

51. Volume of Treated Wholesale Water Traveling through General Distribution System	0	gallons
(Line 50/100) * Line 15b		
52. Wholesale Factor	0.00	
Line 15b / (Line 13b + Line 14b)		
53. Adjusted Real Loss Volume	29,828,718	gallons
((1 - Line 52) x (Line 30 * Line 50 / 100)) + (Line 30 - (Line 30 * Line 50/100))		
54. Adjusted Cost of Real Losses	\$102,313	
((1 - Line 52) x (Line 44 * Line 50 / 100)) + (Line 44 - (Line 44 * Line 50/100))		
55. Adjusted Total Water Loss Volume	31,972,598	gallons
((1 - Line 52) x (Line 31 * Line 50 / 100)) + (Line 31 - (Line 31 * Line 50/100))		
56. Adjusted Total Cost Impact of Apparent and Real Losses	\$128,683	
((1 - Line 52) x (Line 45 * Line 50 / 100)) + (Line 45 - (Line 45 * Line 50/100))		
57. Adjusted Real Loss Per Connection	16.32	gallons lost per
((1 - Line 52) x (Line 37 * Line 50 / 100)) + (Line 37 - (Line 37 * Line 50/100))		connection per day
58. Adjusted Real Loss Per Mile	0.00	gallons lost per
((1 - Line 52) x (Line 38 * Line 50 / 100)) + (Line 38 - (Line 38 * Line 50/100))		mile per day
59. Adjusted Infrastructure Leakage Index	1.88	I.L.I
((1 - Line 52) x (Line 36 * Line 50 / 100)) + (Line 36 - (Line 36 * Line 50/100))		
60. Adjusted Total Water Loss Per Connection Per Day	17.49	gallons
(((1 - Line 52) x (Line 37 * Line 50 / 100)) + (Line 37 - (Line 37 * Line 50/100))) + Line 33		
61. Adjusted GPCD Loss	6	
((1 - Line 52) x (Line 49 * Line 50 / 100)) + (Line 49 - (Line 49 * Line 50/100))		

#### Comments

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# **CNP Utility District**

# **CONFIDENTIAL REPORT**

April 17, 2025

submitted by

Municipal District Services, LLC



# **DELINQUENT LETTER ACCOUNTS LISTING - DUE 04/17/2025**

District: 43	CNP UD	Select Status Arrears Only	Date:	04/10/2025	Page: 1
Account	* Name	Service Address Total Arrears	Total Current	Letter Due	Deposit
043-02200-04		1,235.18	12,404.30	13,639.48	35,000.00
043-02220-04		374.24	3,480.54	3,854.78	13,300.00
043-02260-04		335.85	2,896.97	3,232.82	16,700.00
043-02280-04		242.86	2,579.11	2,821.97	11,100.00
043-80200-01		131.58	1,325.96	1,457.54	950.00
043-03800-01		128.04	10.17	138.21	.00
043-05240-02		18,241.46	8,276.00	26,517.46	6,900.00
043-05220-02		20,246.95	8,660.91	28,907.86	6,900.00
043-03620-03		70.42	48.64	119.06	160.00
043-05000-01		351.95	63.80	415.75	350.00
043-06900-01		106.34	10.17	116.51	2,800.00
043-23100-01		786.46	5,250.82	6,037.28	50.00
043-05600-03		4,810.96	10.17	4,821.13	3,000.00
043-02760-04		121.33	44.69	166.02	.00
043-05040-03		39.69	423.75	463.44	.00
043-05060-03		369.11	2,432.99	2,802.10	8,100.00

Items Count: 16





April 17, 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 April 17, 2025 at 12:00 pm:

- 11. 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 commenced survey work. Design is ongoing.

(ii) Status of design work for the WWTP Phase II Rehabilitation project;

Design is ongoing.

- (b) Consider status of construction contracts, including the approval of any change orders and/or acceptance of facilities for operation and maintenance purposes, including;
  - (i) Status of contract with Sustanite Support Services, LLC for maintenance and replacement work at sewage treatment plant (Phase I), including status of repairs to sand filter media;

Attached is the final pay application, zero out change order, and certificates of completion.

We received, reviewed, and recommend approval of Pay Application No. 18 & Final from Sustanite Support Services, LLC in the amount of \$297,196.20.

#### **ACTION ITEMS**:

- 1. Approve and Authorize Payment of Pay Application No. 18 & Final in the amount of \$297,196.20.
- 2. Approve Execution of Change Order No. 8 in the amount of \$-52,000.00
- 3. Approve Certificate of Final Completion

P:\CNP UD\135000 General\Eng Reprt\2025\250417 engineering report.docx



(ii) Status of contract with W.W. Payton Corporation for WWTP and WP SCADA System Replacement;

We anticipate closing this project next month.

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

We present contracts for signature.

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

We present contracts for signature.

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

No updates at this time.

- (d) Status of storm water quality permits;
  - (i) Interstate Commerce Center: The next expiration date is June 16, 2025.
  - (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) Platting District facilities;

We present the plats for signature.

ACTION ITEM: Approve execution of Water Plant No. 2 & Water Plant No. 3 plats

(f) Status of development in the District;

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



# (g) Issuance of utility commitments;

No updates at this time.

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

We received the draft permit from TCEQ.

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

No updates at this time.

Sincerely, Sarah to Birhoul

Sarah A. Richard, P.E. District Engineer



April 10, 2025

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

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

Re:

CNP Utility District

Wastewater Treatment Plant Improvements - Phase I

Revised Pay Application No. 18 & Final

A&S Project No. 135137

Dear Board of Directors,

Sustanite Support Services, LLC has submitted Revised Pay Application No. 18 & Final for the above-mentioned project in the amount of \$297,196.20.

Payment should be distributed from Capital Funds, and Operating Funds as follows:

Project	Proceeds from / Funding Source	Pay Application #18 & Final
WWTP Improvements	Capital Funds	\$0.00
WWTP Improvements	Operating Funds	\$297,196.20
	Total:	\$297,196.20

A&S Engineers, Inc. ("A&S") has reviewed the pay application and confirmed the quantities and recommends payment from Capital Funds in the amount of \$0.00 and a payment from Operating Funds in the amount of \$297,196.20.

If you have any questions or comments, please feel free to call 713-942-2700.

Sincerely

Jack R. Flores, P.E. Construction Manager

cce:

CNP Utility District – Board of Directors

Sustanite Support Services, LLC - Bart Adams

encl.

A&S Engineers, Inc. Revised Pay Application No. 18 & Final Spreadsheet

Sustanite Support Services, LLC Monthly Estimate No. 18F

Affidavit of Final Bills Paid

Waiver and Lien Release upon Final Payment

Consent of Surety to Final Payment

JRF/vsk

.0377 Stulla Ent Road | Houston TX 77025 | 713 / 942 / 2700 | www.as-choine-ris.com



# Revised Pay Application No. 18 & Final - Sustanite Support Services, LLC CNP Utility District Wastewater Treatment Plant Improvements - Phase I A&S Project No. 135137

		Summary	
		Contract Dollars	
Original Contract Amount			\$5,536,000.00
Change Orders			\$1,138,004.0
Contract Amount			\$6,674,004.0
Total Amount to Date			\$6,674,004.0
Less Retainage	0%		\$0.00
Previous Payments			\$6,376,816.80
Balance Due			\$297,196.20
		Percent Dollars Used	100.00%
		Contract Time	
		Substantial Completion	
Contract Time (Substantial Completion)	600		
Notice to Proceed Date	10/18/21		
Estimate Date	4/7/25		
Days Used Through this Period			1,267
Date for Substantial Completion	6/10/23		
Contract Time Remaining - Substantial			<del></del>
Completion			-667
		Final Acceptance	
Contract Time (Final Acceptance)	660		
Date for Final Acceptance	8/9/23		
Contract Time Remaining - Final Acceptance			-607
		Percent Time Used	211.17%



BASE ITE	EMS						· · · · · · · · · · · · · · · · · · ·					
				Contract				Total Work D	one			ion #18 & Final
Item#	item Description	Unit	Qnty	Unit_Price	Amount	Previous Period	This Period	To-Date	Percent Complete	Amount To-Date	Pay App. #18 & Final Qnty	Pay App #18 & Final Amount
1	CLARIFIER 1											
1.01	Submittals	LS	1.00	60,000.00	\$60,000.00	1.00	0.00	1.00	100%	\$60,000.00	0.00	\$0.00
1.02	O&M Manuais	LS	1.00	60,000.00	\$60,000.00	1.00	0.00	1.00	100%	\$60,000.00	0.00	\$0.00
1.03	Bypass	LS	1.00	20,000.00	\$20,000.00	1.00	0.00	1.00	100%	\$20,000.00	0.00	\$0.00
1.04	Bridge Equipment Material	LS	1.00	626,000.00	\$626,000.00	1.00	0.00	1.00	100%	\$626,000.00	0.00	\$0.00
1.05	Weir & Troughs Material	LS	1.00	303,000.00	\$303,000.00	1.00	0.00	1.00	100%	\$303,000.00	0.00	\$0.00
1.06	Rails & Sleeper Plates Material	LS	1.00	49,000.00	\$49,000.00	1,00	0.00	1.00	100%	\$49,000.00	0.00	\$0.00
1.07	Demo	LS	1.00	83,000.00	\$83,000.00	1.00	0.00	1,00	100%	\$83,000.00	0.00	\$0.00
1.08	Install	LS	1.00	200,000.00	\$200,000.00	1,00	0.00	1.00	100%	\$200,000.00	0.00	\$0.00
			_						-			
2	CLARIFIER 2	1.0	4.00	CO 000 00	660,000,00	1.00	0.00	1.00	1009/	F60 000 001	0.00	T 60.00
2.01	Submittals	LS	1.00	60,000.00	\$60,000.00	1,00	0.00	1,00	100%	\$60,000.00	0,00	\$0.00 \$0.00
2.02	O&M Manuals	LS	1.00	20,000.00	\$60,000.00 \$20,000.00	1.00	0.00	1.00	100%	\$60,000.00 \$20,000.00	0.00	\$0.00
2.03	Bypass Bridge Equipment Material	LS	1.00	587,000.00	\$20,000.00	1.00	0.00	1,00	100%	\$587,000.00	0.00	\$0.00
2.04		LS	1.00	190,000.00	\$190,000.00	1.00	0.00	1,00	100%	\$190,000.00	0.00	\$0.00
2.05	Weir & Troughs Material  Rails & Sleeper Plates Material	LS	1.00	49,000.00	\$49,000.00	1.00	0.00	1.00	100%	\$49,000.00	0.00	\$0.00
2.07	Demo	LS	1.00	83.000.00	\$83,000.00	1,00	0.00	1,00	100%	\$83,000.00	0.00	\$0.00
2.08	Install	LS	1.00	253,000.00	\$253,000.00	1.00	0.00	1.00	100%	\$253,000.00	0.00	\$0.00
2.00	Itistali		1.00	200,000.00	\$250,000.00	1,00	0.00	1.00	100%	9230,000.00	0.00	\$0.00
3	CLARIFIER 3					<del></del>						
3.01	Submittals	LS	1.00	60,000.00	\$60,000.00	1.00	0.00	1.00	100%	\$60,000.00	0.00	\$0.00
3.02	O&M Manuals	LS	1.00	60,000.00	\$60,000.00	1,00	0.00	1.00	100%	\$60,000.00	0.00	\$0,00
3.03	Bypass	LS	1.00	20,000.00	\$20,000.00	1.00	0.00	1,00	100%	\$20,000.00	0.00	\$0.00
3,04	Bridge Equipment Material	LS	1.00	736,000.00	\$736,000.00	1.00	0.00	1.00	100%	\$736,000.00	0.00	\$0.00
3.05	Weir & Troughs Material	LS	1.00	525,000.00	\$525,000.00	1,00	0.00	1.00	100%	\$525,000.00	0.00	\$0.00
3.06	Rails & Sleeper Plates Material	LS	1.00	49,000.00	\$49,000.00	1.00	0.00	1.00	100%	\$49,000.00	0.00	\$0.00
3.07	Demo	LS	1.00	300,000.00	\$300,000.00	1.00	0.00	1.00	100%	\$300,000.00	0.00	\$0.00
3.08	Instail	LS	1.00	440,000.00	\$440,000.00	1.00	0.00	1.00	100%	\$440,000.00	0.00	\$0.00
4	AIR LIFT CONTROLS											
4.01	Air Lift Controls & Solenoids Material	LS	1.00	35,000.00	\$35,000.00	1.00	0.00	1.00	100%	\$35,000.00	0.00	\$0.00
4.02	Electrical	LS	1.00	22,000.00	\$22,000.00	1.00	0.00	1,00	100%	\$22,000.00	0.00	\$0.00
5	REMOVE & REPLACE GATES & VALVES				<u>-</u>				<del></del>			
5.01	Slide Gate & Mud Valve Material	LS	1,00	395,400.00	\$395,400.00	1.00	0.00	1.00	100%	\$395,400.00	0.00	\$0.00
5.02	Bypass	LS	1,00	20,000.00	\$20,000.00	1,00	0.00	1.00	100%	\$20,000.00	0.00	\$0.00
5.03	Slide Gates	LS	48.00	1,700.00	\$81,600.00	48.00	0.00	48.00	100%	\$81,600.00	0.00	\$0.00
5.04	Mud Valves	L\$	18.00	500.00	\$9,000.00	18.00	0.00	18.00	100%	\$9,000.00	0.00	\$0.00
6	ALLOWANCES					·				· · · · · · · · · · · · · · · · · · ·		
	Allowance for necessary modifications due to unforeseen field conditions to complete the work described in the Contract Documents, complete as specified and as approved by the Engineer.	LS	1.00	40,000.00	\$40,000.00	0.00	0.00	0.00	0%	\$0.00	0.00	\$0.00
6.02	All clarifiers to be equipped with power conductor bar in lieu of the festooned trolley cable system.	LS	1.00	40,000.00	\$40,000.00	1.00	0.00	1.00	100%	\$40,000.00	0.00	\$0.00
	TOTAL AMOUNT ITEMS 1 through 6.02				\$5,536,000.00					\$5,496,000.00		\$0.00
CONTRACT TOTALS					\$5,536,000.00				\$5,496,000.00		\$0.00	



CHANGE	ORDERS			0				Total Work D			Day Bankasti	#40 \$ Final
ltem #	Item Description	Unit	Qnty	Contract Unit Price	Amount	Previous Period	This Period	To-Date	Percent Complete	Amount To-Date	Pay App. #18 & Final Onty	Pay App. #18 & Final Amount
1 CO 1	Pump down Aeration basins 9&10 - Full Mobilization	LS	1	\$22,000.00	\$22,000.00	1.00	0.00	1.00	100%	\$22,000.00	0.00	\$0.00
2 CO 1	Pump down Aeration basins 9&10 - While Crane on Site	L\$	1	12,000.00	\$12,000.00	0.00	1.00	1.00	100%	\$12,000.00	1.00	\$12,000.00
3 CO 1	Install Temp Plate while crane is on site	LS	1	24,000.00	\$24,000.00	1.00	0.00	1.00	100%	\$24,000.00	0.00	\$0.00
4 CO 1	Install (3) Permanent plates for slide gates	LS	1	45,000.00	\$45,000.00	1 00	0.00	1.00	100%	\$45,000.00	0.00	\$0.00
5 CO 1	Relocate one Solenoid Panel	LS	1	\$4,000.00	\$4,000.00	1.00	0.00	1.00	100%	\$4,000.00	0.00	\$0.00
	Remove existing media, electrical disconnect and reconnect, and install new 16x25 ABW Sand Filters. Complete in Place	LS	2	445,000.00	\$890,000.00	1.63	0.374157	2.00	100%	\$890,000.00	0.37	\$166,500.00
7 CO3	Additional 6" Hydraulic Pumps, diesel, and labor.	LS	1	\$20,470.00	\$20,470.00	1.00	0.00	1.00	100%	\$20,470.00	0.00	\$0.00
8 CO4	Remove existing valves, and replace with new Ferguson CI Mud Valves NRS 3"-8" Complete in Place.	EA	18	\$2,400.00	\$43,200.00	18.00	0.00	18.00	100%	\$43,200.00	0 00	\$0.00
9 CO5	Replace corroded effluent fumes. Complete in Place.	LS	1	53,715.00	\$53,715 00	1.00	0.00	1.00	100%	\$53,715.00	0.00	\$0.00
10 CO6	Replace airlift solenoid wiring & conduit.  Complete in Place.	LS	1	\$9,335.00	\$9,335.00	1,00	0.00	1.00	100%	\$9,335.00	0.00	\$0.00
11 CO7	Replace corroded dividers and associated components. Complete in Place.	LS	1	66,284.00	\$66,284.00	0.00	1.00	1.00	100%	\$66,284.00	1.00	\$66,284.00
6.01	Allowance for necessary modifications due to unforeseen field conditions to complete the work described in the Contract Documents, complete as specified and as approved by the Engineer	LS	-1	\$40,000.00	-\$40,000 00	0.00	0.00	0.00	0%	\$0.00	0.00	\$0.00
12 CO8	Credit for unused line items	LS	-1	12,000.00	-\$12,000.00	0.00	-1.00	-1.00	100%	-\$12,000.00	-1.00	-\$12,000.00
				1								
	Total for Change Orders				\$1,138,004.00	111			\$1,178,004.00		\$232,784.00	
CONTRACT TOTALS					\$6,674,004.00			\$6,674,004.00		\$232,784.00		



# Sustanite Support Services, LLC

To: CNP UD WWTP Improvements/A&S Engir Attn: Jack Flores 10377 Stella Link Rd Houston, Texas 77025	neers	Invoice: Invoice Date:  Contract No.: 135137	
From: Sustanite Support Services, LLC 8000 Berwyn Drive Houston, TX 77037		Project: CNP UD WWTP Improv Phase 1	
ORIGINAL CONTRACT AMOUNT: APPROVED CHANGE ORDERS: TOTAL CHANGE ORDERS: ADJUSTED CONTRACT AMOUNT:	\$ 5,536,000.00 \$ 1,071,720.00 \$ 1,071,720.00 \$ 6,607,720.00	Monthly Estimate No. For Construction From: To:  Contract Time Working Days: Charge Order Extensions:	18 11/01/24 04/30/25 600 0
AMOUNT OF WORK COMPLETED:	\$6,674,004.00		758 10/18/2021
TOTAL:  LESS RETAINAGE: 0.00%  AMOUNT DUE:  PREVIOUSLY AUTHORIZED PAYMENTS	\$ 6,674,004.00 \$ 0.00 \$ 6,674,004.00 \$ 6,376,807.80	Scheduled Completion Date:  No. Day Used, This Estimate: No. Day Used, Previously:  Total Working Days Used:  Time Used Working Days:	31 590 1290
TOTAL AMOUNT DUE:	\$ 297,196.20	Percent of Project Completed Based on	101.00%

Contractor certifies to the best of Contractor's knowledge, information and belief, the work covered by this application for payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for work for which previous certificates for payment were issued and payments received from the Owner and that current payment shown herein is now due.

Mari	Beautation	Unit	QTY	Unit Price	Total Amount	Prev Qty	Curr Qty	Total Qty	Prev Amnt	Curr Amnt	Total Amnt
Item	Description	Unit	QIT	Unit Frice	Total Amount	Piev Qty	Cuir City	TOTAL City	FIGY ATTRIC	Cuit Allin	TOTAL AIR
1.00		LS	1,00	60,000.00	60,000.00	1.00	-	1,00	60,000.00	-	60,000
1.01	Submittals	LS	1.00	60,000.00	60,000.00	1.00	-	1.00	60,000.00		60,000
1.02	O&M Manuals	LS	1.00	20,000.00	20,000.00	1.00		1.00	20,000.00	-	20,000
1.03	Bypass	LS	1.00	626,000.00	626,000.00	1.00	-	1.00	626,000.00		626,000.
1.04		LS	1.00	303,000.00	303,000.00	1.00		1.00	303,000.00	-	303,000.
		LS	1.00	49,000.00	49,000.00	1.00	-	1.00	49,000.00	-	49,000.
1.06	Rails & Sleeper Plates Material  Demo	LS	1.00	83,000.00	83,000.00	1.00	-	1.00	83,000.00	-	83,000.
1.07		LS	1.00	200,000.00	200,000.00	1.00		1.00	200,000.00	-	200,000.
2.00		LO	1,00	200,000,00	200,000.00	1,00		1.00	200,000.00		200,000
2.00	Clarifler 2	LS	1.00	60,000.00	60,000,00	1.00		1.00	60,000.00		60,000.
	Submittals	LS	1.00	60,000.00	60,000.00	1.00	-	1.00	60,000,00		60,000.
2.02		LS	1.00	20,000.00	20,000.00	1.00	-	1.00	20,000.00		20,000.
2.03		LS	1.00	587,000.00	587,000.00	1.00	-	1.00	587,000.00		587,000.
2.04	Bridge Equipment Material	LS	1.00	190,000.00	190,000.00	1.00	-	1.00	190,000.00	-	190,000.
2.05		LS	1.00	49,000.00	49,000.00	1,00		1.00	49,000.00	-	49,000.
2.06	Rails & Sleeper Plates Material	LS	1.00	83,000.00	83,000.00	1,00	-	1.00	83,000.00	-	83,000.
2.07	Demo	LS	1.00	253,000.00	253,000.00	1.00	<del></del>	1.00	253,000.00	-	253,000.
2.08		LS	1.00	253,000.00	253,000.00	100		1.00	233,000.00		255,000.
3,00	Clarifier 3	LS	1.00	60,000.00	60,000.00	1,00	-	1.00	60,000,00	-	60,000.
3.01	Submittals	LS	1.00	60,000,00	60,000.00	1.00	-	1.00	60,000,00	-	60,000.
3.02	O&M Manuals	LS	1.00	20,000.00	20,000.00	1.00		1.00	20,000.00	-	20,000.
3.03	Bypass			736,000,00	736,000.00	1.00	-	1.00	736,000.00	-	736,000.
3.04		LS	1.00			1.00		1,00			525,000.
3.05		LS	1.00	525,000.00	525,000.00 49,000.00	1.00	-	1.00	525,000,00 49,000,00	-	49,000.
3.06	Rails & Sleeper Plates Material	LS	1.00	49,000.00			•			-	300,000.
3.07	Demo	LS	1.00	300,000.00	300,000.00	1.00	-	1.00	300,000,00	-	
3.08	Install	LS	1.00	440,000.00	440,000.00	1,00	10	1.00	440,000.00	-	440,000.
4.00	Air Lift Controls							100			25.222
4.01	Air Lift Controls & Solenoids Material	LS	1.00	35,000.00	35,000.00	1.00	-	1.00	35,000,00	-	35,000.
4.02	Electrical	LS	1.00	22,000.00	22,000.00	1.00	-	1.00	22,000.00	-	22,000.
5.00	Remove & Replace Gates & Valves					1.55					
5.01	Slide Gate & Mud Valve Material	LS	1.00	395,400.00	395,400.00	1.00	-	1.00	395,400.00		395,400.
5.02		LS	1.00	20,000.00	20,000.00	1.00	•	1.00	20,000.00	-	20,000.
5.03		LS	48.00	1,700.00	81,600.00	48.00	-	48.00	81,600.00	-	81,600.
5.04	Mud Valves	LS	18.00	500.00	9,000.00	18.00	-	18.00	9,000.00	-	9,000.
6.00	Allowances										
	Allowance for necessary modifications due to unforeseen field conditions to										
6.01	complete the work described in the Contract Documents, complete as	LS	1.00	40,000.00	40,000.00	-	1.00	1.00	-	40,000.00	40,000.
	specified and as approved by the Engineer.										
6.02	All clarifiers to be equipped with power conductor bar in lieu of the festooned	LS	1.00	40,000,00	40,000,00	1.00	-	1.00	40,000.00	-	40,000.0
	trolley cable system.				5 520 000 00				100000000000000000000000000000000000000	16 (222.00)	E 400 000
	AL FOR Base Contract				5,536,000,00				DESCRIPTION OF	93,00,00	E PASIFICIA
CHA	NGE ORDERS										
CO-00											
CO-01.1	Pump down Aeration Basin 9&10 - Full Mobilization	LS	1,00	22,000,00	22,000.00	1,00	-	1.00	22,000.00	-	22,000.
CO-01.2		LS	1.00	12,000.00	12,000.00		1.00	1.00	-	12,000.00	12,000.
CO-01.3		LS	1.00	24,000,00	24,000.00	1.00		1.00	24,000.00	-	24,000.
	Install (3) Permanent Plates for Slide Gates	LS	1,00	45,000.00	45,000.00	1.00		1.00	45,000,00	-	45,000.
CO-01.4		LS	1.00	4,000.00	4,000.00	1.00		1,00	4,000.00		4.000.
	The state of the s	LS	2.00	4,000.00	4,000.00	1,50	-	1.00	4,000.00		4,000.
CO-02	Rehab Sand Filters	Lo	2.00					-			
CO-2.01	Filter Rehab Materials Receive Filter Materials from Suez	LS	1.00	467,000,00	467,000.00	1.00		1,00	467,000.00		467,000.

Item	Description	Unit	QTY	Unit Price	Total Amount	Prev Qty	Curr Oty	Total Qty	Prev Amnt	Curr Amnt	Total Amnt
CO-2.02	Filter Underdrains										
	Remove Existing Porous Plates	LS	2.00	15,000.00	30,000.00	2.00	-	2.00	30,000.00	-	30,000.00
-	Install New Porous Plates	LS	2.00	20,000.00	40,000.00	1.00	1.00	2.00	20,000.00	20,000.00	40,000.00
CO-2.03	Wear Strips										
	Remove Existing Wearstrips	LS	2.00	5,000.00	10,000.00	2.00		2.00	10,000.00		10,000.00
	Install New Wearstrips	LS	2.00	5,000.00	10,000.00	-	2.0000000	2.00		10,000.00	10,000.00
CO-2.04	Carriage Rail Caps										
	Remove Existing Carriage Rail Caps	LS	2.00	5,000.00	10,000.00	2.00	-	2.00	10,000.00	-	10,000.00
	Install New Carriage Rail Caps	LS	2.00	10,000.00	20,000.00	1.00	1.00	2.00	10,000.00	10,000.00	20,000.00
CO-2.05	Carriage Components										
-	Remove existing Carriage Components	LS	2.00	15,000.00	30,000.00	2.00		2.00	30,000.00		30,000.00
	Install New Backwash Components	LS	2.00	10,000.00	20,000.00	-	2.00	2.00	-	20,000.00	20,000.00
	Install New washwater Components	LS	2.00	10,000.00	20,000.00	-	2.00	2.00	- 1	20,000.00	20,000.00
	Install New Carriage Components	LS	2.00	10,000.00	20,000.00	-	2.00	2.00	-	20,000.00	20,000.00
	Install New Skimmer Pump	LS	2.00	5,000.00	10,000.00	-	2.00	2.00	-	10,000.00	10,000.00
	Install PLC Control Panel	LS	2.00	10,000,00	20,000,00	1.00	1.00	2.00	10,000.00	10,000.00	20,000.00
CO-2.06	Festoon Components										
	Remove Existing Festoons	LS	2.00	5,000.00	10,000.00	2.00		2.00	10,000.00	-	10,000.00
	Install New Festoons	LS	2.00	10,000.00	20,000.00	1.00	1.00	2.00	10,000.00	10,000.00	20,000.00
CO-2.07	Filter Media										
	Remove & Dispose of Existing Filter Media	LS	2.00	40,000.00	80,000.00	2.00	-	2.00	80,000.00		80,000.00
	Install New filter Media	LS	2.00	36,500,00	73,000.00	1.00	1.00	2.00	36,500.00	36,500.00	73,000.00
CO-03	Additional Pumping										
	Additional 6" Hydraulic Pumps to Install Gates	LS	1.00	20,470.00	20,470.00	1.00	-	1.00	20,470.00	-	20,470.00
CO-04	R&R Existing Mud Valves										
	R&R Existing Mud Valves	EA	18.00	2,400.00	43,200.00	18,00	-	18.00	43,200.00	-	43,200.00
CO-05	R&R Corroded Effluent Flumes										
	R&R Corroded Effluent Flumes	LS	1.00	53,715.00	53,715.00	1.00	-	1.00	53,715.00	- 1	53,715.00
CO-06	R&R Corroded Solenoid Wiring & Some Conduit										
	R&R Corroded Solenoid Wiring & Some Conduit	LS	1.00	9,335.00	9,335,00	1.00	T	1.00	9,335.00	-	9,335.00
CO-07	Replace Corroded Dividers and components										
	Replace corroded dividers and components	LS	1.00	66,284.00	66,284.00	-	1.00	1.00		66,284.00	66,284.00
CO-08	Credit for Unused Line Items	LS	1 00	(52,000 00)	(52,000.00)	-	1.00	1.00		(52,000.00)	(52,000.00)
	OR CHANGE ORDERS				1,138,004 00				945.220.00	192,784,00	1,138,004.00
The second											
TOTA					6 674 004 00	_			6.441.220.00	232,784.00	6,674.004.00
TotallFo	Project				0.074,004,00				0,441,220.00	232,704.00	0.074.004.00

#### AFFIDAVIT OF FINAL BILLS PAID

THE STATE OF	TEXAS
COUNTY OF TE	EXAS

<u>Bart Adams</u> Being first duly sworn, state that he is <u>Vice President</u> of <u>Sustanite Support Services</u> of <u>Harris</u> County of Texas, hereinafter call "Company", and The said Company has performed work and/or furnished <u>CNP Utility District</u> hereinafter called "Owner" pursuant to a contract, dated with Owner (hereinafter called "Contract") for the construction of:

PROJECT: <u>CNP UD Wastewater Treatment Plant Improvements – Phase 1</u>
PROJECT NO: <u>135137</u>

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

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

Executed this 10 day of April , 20 25

By Bart Adams

Vice President

Title

THE STATE OF TEXAS COUNTY OF TEXAS

BEFORE ME, The undersigned authority, on this day personally appeared <u>Bart Adams</u> of <u>Sustanite Support Services</u>, a Texas Corporation, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that the executed the same as the act and deed of such corporation, for the purpose of consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE 10th day of 10t

1 11110 1112 10 day 01 1 1 1 1 20 20.

LIANA LOPEZ
Notary ID #134780236
My Commission Expires
February 26, 2028

NOTÁRY PUBLIC IN AND FOR THE STATE OF TEXAS

#### WAIVER AND LIEN RELEASE UPON FINAL PAYMENT

THE STATE OF TEXAS COUNTY OF HARRIS

The undersigned contracted with CNP Utility District to furnish Labor, Materials and Incidental Items in connection with certain improvements to real property located in Harris County, Texas, and owned by CNP <u>Utility District</u> which improvements are described as follows:

Project Name: <u>CNP UD Wastewater Treatment Plant Improvements</u> – Phase 1 Project Number: 135137

In consideration of Pay Estimate No. 18 AND FINAL in the amount of Two hundred ninety seven thousand one hundred ninety six dollars and 20/100 cents (\$297,196.20) 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 mechanic's 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 (with the exception of the attached invoice) 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 therein, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

By Bart Adams

Vice President

Title

THE STATE OF TEXAS COUNTY OF HARRIS

BEFORE ME, The undersigned authority, on this day personally appeared Bart Adams of Sustanite Support Services, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that the executed the same as the act and deed of such corporation, for the purpose of consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE WE day of ADVIL

LIANA LOPEZ Notary ID #134780236 My Commission Expires February 26, 2028

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

BOND NO. HSHNSU0793418	OWNER
CONSENT OF SURETY	ARCHITECT
	CONTRACTOR
TO FINAL PAYMENT	SURETY
Conforms with the American Institute of	OTHER
Architects, AIA Document G707	
TO OWNER:	ARCHITECT'S PROJECT NO.: 135137
(Name and address)	
CNP Utility District	CONTRACT FOR
c/o Marks Richardson P.C., 3700 Buffalo Speedway, Suite 830	CONTRACT FOR: Construction
Houston, TX 77098	
PROJECT:	CONTRACT DATED:
(Nume and address)	
Wastewater Treatment Plant Improvements - Phase 1, Contract N	lo. 135137
In accordance with the provisions of the Contract between the Owner and	d the Contractor as indicated above, the
(Insert name and address of Surety)	
Harco National Insurance Company	
4200 Six Forks Road, Suite 1400	
Raleigh, NC 27609	
	, SURETY,
	, south 1,
on bond of	
(Insert name and address of Contractor)	
Sustanite Support Services, LLC	
8000 Berwyn Dr	
Houston, TX 77037	
	, 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 Marks Richardson P.C., 3700 Buffalo Speedway, Suite 830	
Houston, TX 77098	OWO TER
	, OWNER,
as set forth in said Surety's bond.	
	A 117 0005
IN WITNESS WHEREOF, the Surety has hereunto set its hand on this (Insert in writing the month followed by the numeric date and year.)	date: April 7, 2025
(mseri in writing the mount jointed by the ministre was one years)	
	N. C. addresses Organia
	Harco National Insurance Company
^	(Surety)
	VIJUMIAN LALIN
Attest:	Signature of authorized representative)
	Krietin Darling
	Kristin Darling
	Attorney-in-Fact
Witness Karen'L. Baylor	(Printed name and title)
V	The second secon

# **POWER OF ATTORNEY**

Bond # HSHNSU0793418

# HARCO NATIONAL INSURANCE COMPANY INTERNATIONAL FIDELITY INSURANCE COMPANY

INTERNATIONAL FIDELITY INSURANCE COMPANY

Member companies of IAT Insurance Group, Headquartered: 4200 Six Forks Rd, Suite 1400, Raleigh, NC 27609

KNOW ALL MEN BY THESE PRESENTS: That HARCO NATIONAL INSURANCE COMPANY, a corporation organized and existing under the laws of the State of Illinois, and INTERNATIONAL FIDELITY INSURANCE COMPANY, a corporation organized and existing under the laws of the State of New Jersey, and having their principal offices located respectively in the cities of Rolling Meadows, Illinois and Newark, New Jersey, do hereby constitute and appoint

BRANNON BROOKE, CORY BROOKE, STEPHEN SMITH, KRISTIN DARLING, BYRON R, DUDNEY, KAREN L. BAYLOR

#### New Braunfels, TX

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY and is granted under and by authority of the following resolution adopted by the Board of Directors of INTERNATIONAL FIDELITY INSURANCE COMPANY at a meeting duly held on the 13th day of December, 2018 and by the Board of Directors of HARCO NATIONAL INSURANCE COMPANY at a meeting held on the 13th day of December, 2018.

*RESOLVED, that (1) the Chief Executive Officer, President, Executive Vice President, Senior Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attomeys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether hereofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY have each executed and attested these presents on this 31st day of December, 2023



STATE OF NEW JERSEY County of Essex

STATE OF ILLINOIS

Michael F. Zurcher

Executive Vice President, Harco National Insurance Company and International Fidelity Insurance Company

On this 31st day of December, 2023 , before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.



IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.

Cathy Cruz a Notary Public

thy Cruz a Notary Public of New Jersey

My Commission Expires April 16, 2029

#### CERTIFICATION

I, the undersigned officer of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand on this day. April 07, 2025

A02501 Alliant Insurance Services,Inc

Irene Martins, Assistant Secretary

OWNER:	CNP UTILITY DISTRICT								
CONTRACTOR:	SUSTANITE SUPPORT SERVICES, LLC								
ENGINEER:	A&S ENGINEERS, INC.								
ENGINEER ADDRESS:	10377 STELLA LINK ROAD HOUSTON, TX 77025								
PROJECT NO.:	135137								
PROJECT:	WASTEWATER TREATMENT PLANT IMPROVEMENTS – PHASE I								
This Certificate of Substa	This Certificate of Substantial Completion applies to:								
All Work	The following specified portions of the Work:								
	January 31, 2025								
	DATE OF SUBSTANTIAL COMPLETION								
Engineer, and found to be designated above is hereby The date of Substantial Co.	ertificate applies has been inspected by authorized representatives of Owner, Contractor, and substantially complete. The Date of Substantial Completion of the Work or portion thereof established, subject to the provisions of the Contract pertaining to Substantial Completion. In the final Certificate of Substantial Completion marks the commencement of the d and applicable warranties required by the Contract.								
A punch list of items to be the failure to include any in accordance with the Contra	completed or corrected is attached to this Certificate. This list may not be all-inclusive, and tems on such list does not alter the responsibility of the Contractor to complete all Work in ct.								
The responsibilities between insurance, and warranties unamended as follows:	een Owner and Contractor for security, operation, safety, maintenance, heat, utilities, upon Owner's use or occupancy of the Work shall be as provided in the Contract, except as								
Amendments to Owner's responsibilities:	⊠ None ∏As follows								
Amendments to Contractor responsibilities:	's ⊠ None □As follows:								
The following documents a  Contractor's Request fo	re attached to and made a part of this Certificate: r Substantial Completion								
This Certificate does not corelease of Contractor's oblig	onstitute an acceptance of Work not in accordance with the Contract Documents, nor is it a gation to complete the Work in accordance with the Contract.								
By: (Authorized lignatur	JACK R. FLORES								
Title: Construction Manag	er VINSONAL ENGINEERS (N. 1811) 11 11 11 11 11 11 11 11 11 11 11 11								
Date: February 1, 2025	Professional Engineers Seal								

A&S Engineers, Inc.

OWNER:	CNP UTILITY DISTRICT
<b>CONTRACTOR:</b>	SUSTANITE SUPPORT SERVICES, LLC
ENGINEER:	A&S ENGINEERS, INC.
<b>ENGINEER ADDRESS:</b>	10377 STELLA LINK ROAD
	HOUSTON, TX 77025
PROJECT NO.:	135137
PROJECT:	WASTEWATER TREATMENT PLANT IMPROVEMENTS – PHASE I
This Certificate of Final	Completion applies to All Work.
	April 10, 2025
	DATE OF FINAL COMPLETION
Engineer, and found to be	ertificate applies has been inspected by authorized representatives of Owner, Contractor, and Complete. The Date of Final Completion of the Work hereby established, subject to the pertaining to Final Completion.
The following documents a  ☑ Final Pay Application	re attached to and made a part of this Certificate:  Certificate of Substantial Completion Contractor Requests for Final Completion
observation for the project R. Flores, P.E., Registered	was 100% complete on the date mentioned above; that the project was under periodic duration; that all observation of the work was performed by or under the supervision of Jack Professional Engineer; that to the best of my knowledge the project was in accordance with ans and specifications approved by all authorities having jurisdiction.
	onstitute an acceptance of Work not in accordance with the Contract Documents, nor is it a gation to complete the Work in accordance with the Contract.
RECOMMENDED BY ENGI	NEER.
KBOOMMBINDED BY BINGI	
/4	JACK R. FLORES
By:	
Construction Manager	CENSEO
April 10, 2025	
Date	- College Control of the control of
APPROVED BY OWNER:	Professional Engineers Seal
Date	<del></del>
Date	

**ISSUE DATE:** 

**APRIL 10, 2025** 

**EFFECTIVE DATE:** 

DATE OWNER SIGNED

**OWNER:** 

**CNP UTILITY DISTRICT** 

CONTRACTOR:

SUSTANITE SUPPORT SERVICES, LLC

ENGINEER:

A&S ENGINEERS, INC.

PROJECT NO.:

135137

**PROJECT:** 

**WASTEWATER TREATMENT PLANT IMPROVEMENT - PHASE 1** 

The Contract is modified as follows upon execution of this Change Order:

Justification:

Contract quantities adjusted to reflect quantities constructed in field as required per field

conditions.

#### Description:

Item #	Item Description	Unit	Quantity	Unit Price	Amount	
6	Allowance for necessary modifications due to unforeseen field conditions to complete the work described in the Contract Documents, complete as specified and as approved by the Engineer.	LS -1 \$40,000.0		\$40,000.00	-\$40,000.00	
12 CO8	12 CO8 Credit for unused line items		-1	\$12,000.00	-\$12,000.00	
TOTAL NET AMOUNT FOR THIS CHANGE ORDER:				-\$52,000.00		

Attachments:

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				CHANGE ORDER NO. 8	
CHANGE IN CONTRACT PR	CHANGE IN CONTRACT TIMES				
Original Contract Price:		Original Contract Times:			
		Substantial:		June 10, 2023	
\$5,536,000.00		Final Completion	า:	August 9, 2023	
				Dates	
Increase from previously approved Change	Orders No. 1		reviously	approved Change Orders No.	
to No. 7:		1 to No. 7:			
		Substantial Completion:			
\$1,190,004.00		Final Completion:		218	
		Days			
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:			
00 700 00 4 00		Substantial Com	<u> </u>	January 14, 2024	
\$6,726,004.00		Final Completion	n:	March 14, 2024	
				Dates	
Decrease of this Change Order:		Increase of this			
<b>859</b> 000 00		Substantial Completion:		0	
-\$52,000.00		Final Completion	<u>1:</u>	0	
				Days	
Contract Price incorporating this Change O	order:			pproved Change Orders:	
00.074.004.00		Substantial Completion:		<del> </del>	
\$6,674,004.00		Final Completion	n:	March 14, 2024	
				Dates	
RECOMMENDED	ACCEPTED		ACCE	PTED	
Engineer (Authorized Signature)  Title: Project Engineer  Date: 04/10/2025	_ By:	<b>Owner</b> ignature)	By: (Autho	Contractor rized Signature) Vice President 4/10/2025	
. 6581118000 m					

Professional Engineers Seal

# **CERTIFICATE OF INTERESTED PARTIES**

FORM **1295** 

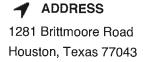
					1 of 1		
Complete Nos. 1 - 4 and 6 if there are interested parties.  Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.			CEI	OFFICE USE ONLY CERTIFICATION OF FILING			
1	and only of the business cliffly a blace			Certificate Number:			
	of business.			5-1293996			
	Sustanite Support Services LLC HOUSTON, TX United States		Date	Filed:			
2	Name of governmental entity or state agency that is a party to the	contract for which the form is		Date Filed: 04/10/2025			
	being filed.		D.44				
	CNP Utility District				Date Acknowledged:		
3	Provide the identification number used by the governmental entit description of the services, goods, or other property to be provide	y or state agency to track or iden ed under the contract.	tify the co	ontract, and pro	vide a		
	135137						
	WWTP Improvement - Phase 1 - Change Order No. 8						
4			<u>.</u>	Nature o	f interest		
	Name of Interested Party	City, State, Country (place of bu	siness)	(check applicable)			
_				Controlling	Intermediary		
		<del> </del>					
5	Check only if there is NO Interested Party.						
	X						
6	UNSWORN DECLARATION				_		
	My name is Bart Adams	Bart Adams, and my date of birth is 9/6/1974					
	My address is 8000 Berwyn Drive	Houston	TX	77037	USA		
	(street)	(city)	(state)	(zip code)	(country)		
	I declare under penalty of perjury that the foregoing is true and correct						
	Executed in Harris County,	State of Texas , on the	10th	April	, 20 25		
	Executed inCounty,	O (	nec	(month)	, 20 <u></u> . (year)		
	Too telus						
	Signature of authorized agent of contracting business entity (Declarant)						



Bookkeeper's Report I April 17, 2025

## **CNP Utility District**







Phone: 713.623.4539 Fax: 713.629.6859 THIS PAGE INTENTIONALLY LEFT BLANK

### **CNP Utility District**

BOOKKEEPER'S REPORT | 04/17/2025



### Spotlight On Funding Your Capital Improvements Plan (CIP)

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

#### **Bonds Summary** Water, Sewer, Drainage Roads, Other Total Total **Authorized Authorized** \$92.8M \$10.0M Total Total Issued Issued \$65.3M \$4.0M \$Available to Issue \$Available to Issue \$27.5M \$6.0M



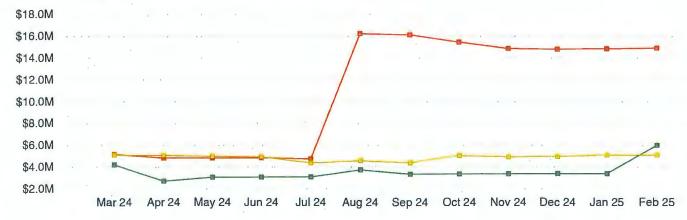


#### Account Balance | As of 04/17/2025



Total For All Accounts: \$23,426,431

#### Account Balance By Month | March 2024 - February 2025



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

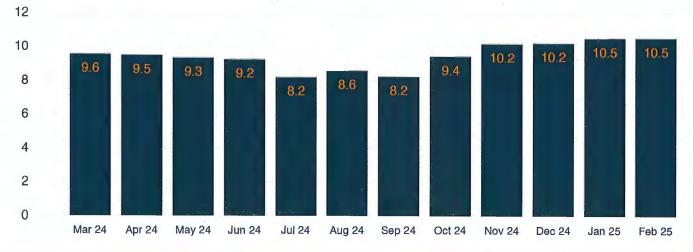
**CNP Utility District - GOF** 



Account Balance Summary		Overall Revenues & Expenditures By Month (Year to Date)
Balance as of 03/21/2025	\$4,770,483	Current Year Revenues Prior Year Revenues Prior Year Expenditures
Receipts	685,584	\$1,000K
Disbursements	(1,030,920)	\$800K \$600K
Balance as of 04/17/2025	\$4,425,147	\$400K \$200K
		\$0K Dec Feb Apr Jun Aug Oct Nov Jan Mar May Jul Sep

February 2025			November 2024 - February 2025 (Year to Date)					
Revenues			Revenues					
Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)			
\$422,107	\$387,902	\$34,206	\$1,854,419	\$1,609,674	\$244,745			
Expenditures			Expenditures					
Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)			
\$350,289	\$489,715	(\$139,426)	\$1,678,851	\$1,987,843	(\$308,991)			

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



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





City of Houston - Sales Tax	Number	Name	Memo	Amount	Balance
Unclaimed Property	Balance as	s of 03/21/2025			\$129,188.50
Unclaimed Property	Receipts				
Interest Earned on Checking   Wire Transfer from Lockbox   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.4   \$346,775.		Unclaimed Property		140.67	
Total Receipts		City of Houston - Sales Tax		72,091.29	
Disbursements		Interest Earned on Checking		355.60	
Disbursements		Wire Transfer from Lockbox		274,187.91	+
15994   Comcast	Total Rece	ipts			\$346,775.4
15994   Comcast	Dishursem	ents			
Internet Expense			Internet Expense	(146.62)	
16050   CenterPoint Energy			•		
North Harris County Regional Water Author   Pumpage Fees   (51,098.23)					
16053   Reliant   Utility Expense   (20,848.08)   16054   Republic Services, Inc.   Garbage Expense   (2,486.28)   16055   AT&T.   Telephone Expense   (255.20)   16056   Arthur J. Gallagher & Co.   Insurance Premium   (116,429.00)   16057   Texas Mutual   Workers' Compensation Insurance   (400.00)   16058   Marks Richardson, P.C.   Legal Fees   (5,501.40)   16059   LXG Cypress 2 LLC   Customer Refund   (4,666.19)   16060   Spring Partners Licensing LLC   Customer Refund   (1,450.00)   16061   Christopher Cockrell   Lents Family Park - Security Patrol   (2,560.00)   16062   Donald Steward   Lents Family Park - Security Patrol   (2,720.00)   16063   Justin Wilkerson   Lents Family Park - Security Patrol   (2,940.00)   16064   Mark Herman   Lents Family Park - Security Patrol   (2,940.00)   16065   Naveed Jamil   Lents Family Park - Security Patrol   (1,440.00)   16066   A & S Engineers, Inc.   Engineering Fees   (21,852.50)   16069   DSHS Central Lab MC2004   Laboratory Fees   (828.00)   16070   Eastex Environmental Laboratory, Inc   Laboratory Fees   (6,021.00)   16071   Erock ON-Site LLC   Generator Program - Energy Charges   (4,324.46)   16072   FM 1960 Green Medians Joint Powers Board   Maintenance & Operations   (1,157.62)   16073   Forvis Mazars   Audit Fees   (2,400.00)   16076   Hawkins, Inc   Chemicals Expense   (5,088.00)   16076   Marks Richardson, P.C.   Legal Fees   (7,286.75)   16079   North Water District Laboratory Services   Laboratory Fees   (2,624.00)   16078   Municipal District Services, LLC   Maintenance & Operations   (44,652.95)   16080   PVS DX, Inc   Chemical Expense   (5,241.79)   16081   Ready Maintenance LLC   Mowing Expense   (1,087.00)				,	
16054         Republic Services, Inc.         Garbage Expense         (2,486.28)           16055         AT&T.         Telephone Expense         (255.20)           16056         Arthur J. Gallagher & Co.         Insurance Premium         (116,429.00)           16057         Texas Mutual         Workers' Compensation Insurance         (400.00)           16058         Marks Richardson, P.C.         Legal Fees         (5,501.40)           16059         LXG Cypress 2 LLC         Customer Refund         (4,666.19)           16060         Spring Partners Licensing LLC         Customer Refund         (1,450.00)           16061         Christopher Cockrell         Lents Family Park - Security Patrol         (2,560.00)           16062         Donald Steward         Lents Family Park - Security Patrol         (2,720.00)           16063         Justin Wilkerson         Lents Family Park - Security Patrol         (3,360.00)           16064         Mark Herman         Lents Family Park - Security Patrol         (1,440.00)           16065         Na Sengineers, Inc.         Engineering Fees         (21,852.50)           16067         B & A Municipal Tax Services, LLC         SB2 Compliance         (375.00)           16068         Champions Hydro-Lawn, Inc.         Maintenance & Repairs         (26,19					
16055         AT&T.         Telephone Expense         (255.20)           16066         Arthur J. Gallagher & Co.         Insurance Premium         (116,429.00)           16057         Texas Mutual         Workers' Compensation Insurance         (400.00)           16059         Marks Richardson, P.C.         Legal Fees         (5,501.40)           16059         LXG Cypress 2 LLC         Customer Refund         (4,666.19)           16060         Spring Partners Licensing LLC         Customer Refund         (1,480.00)           16061         Christopher Cockrell         Lents Family Park - Security Patrol         (2,560.00)           16062         Donald Steward         Lents Family Park - Security Patrol         (2,720.00)           16063         Justin Wilkerson         Lents Family Park - Security Patrol         (2,720.00)           16064         Mark Herman         Lents Family Park - Security Patrol         (2,940.00)           16065         Naveed Jamil         Lents Family Park - Security Patrol         (1,440.00)           16066         A & S Engineers, Inc.         Engineering Fees         (21,852.50)           16067         B & A Municipal Tax Services, LLC         SB2 Compliance         (375.00)           16068         Champlons Hydro-Lawn, Inc.         Maintenance & Repairs			•		
16056         Arthur J. Gallagher & Co.         Insurance Premium         (116,429.00)           16057         Texas Mutual         Workers' Compensation Insurance         (400.00)           16058         Marks Richardson, P.C.         Legal Fees         (5,501.40)           16059         LXG Cypress 2 LLC         Customer Refund         (1,450.00)           16060         Spring Partners Licensing LLC         Customer Refund         (1,450.00)           16061         Christopher Cockrell         Lents Family Park - Security Patrol         (2,560.00)           16062         Donald Steward         Lents Family Park - Security Patrol         (2,720.00)           16063         Justin Wilkerson         Lents Family Park - Security Patrol         (2,940.00)           16064         Mark Herman         Lents Family Park - Security Patrol         (2,940.00)           16065         Naveed Jamil         Lents Family Park - Security Patrol         (1,440.00)           16066         A & S Engineers, Inc.         Engineering Fees         (21,852.50)           16066         A & S Engineers, Inc.         SB2 Compliance         (375.00)           16068         Champions Hydro-Lawn, Inc.         Maintenance & Repairs         (26,192.50)           16069         DSHS Central Lab Mc2004         Laboratory Fees					
16057         Texas Mutual         Workers' Compensation Insurance         (400.00)           16058         Marks Richardson, P.C.         Legal Fees         (5,501.40)           16059         LXG Cypress 2 LLC         Customer Refund         (4,666.19)           16060         Spring Partners Licensing LLC         Customer Refund         (1,450.00)           16061         Christopher Cockrell         Lents Family Park - Security Patrol         (2,560.00)           16062         Donald Steward         Lents Family Park - Security Patrol         (2,720.00)           16063         Justin Wilkerson         Lents Family Park - Security Patrol         (2,940.00)           16064         Mark Herman         Lents Family Park - Security Patrol         (2,940.00)           16065         Naveed Jamil         Lents Family Park - Security Patrol         (1,440.00)           16066         A & S Engineers, Inc.         Engineering Fees         (21,852.50)           16067         B & A Municipal Tax Services, LLC         SBZ Compliance         (375.00)           16068         Champions Hydro-Lawn, Inc.         Maintenance & Repairs         (26,192.50)           16069         DSHS Central Lab MC2004         Laboratory Fees         (828.00)           16071         Erock ON-Site LLC         Generator Program - Ene				,	
16058         Marks Richardson, P.C.         Legal Fees         (5,501.40)           16059         LXG Cypress 2 LLC         Customer Refund         (4,666.19)           16060         Spring Partners Licensing LLC         Customer Refund         (1,450.00)           16061         Christopher Cockrell         Lents Family Park - Security Patrol         (2,560.00)           16062         Donald Steward         Lents Family Park - Security Patrol         (2,720.00)           16063         Justin Wilkerson         Lents Family Park - Security Patrol         (3,360.00)           16064         Mark Herman         Lents Family Park - Security Patrol         (2,940.00)           16065         Naveed Jamil         Lents Family Park - Security Patrol         (1,440.00)           16066         A & S Engineers, Inc.         Engineering Fees         (21,852.50)           16067         B & A Municipal Tax Services, LLC         SP2 Compliance         (375.00)           16068         Champions Hydro-Lawn, Inc.         Maintenance & Repairs         (26,192.50)           16069         DSHS Central Lab MC2004         Laboratory Fees         (828.00)           16071         Erock ON-Site LLC         Generator Program - Energy Charges         (4,324.46)           16072         FM 1960 Green Medians Joint Powers Board					
16059         LXG Cypress 2 LLC         Customer Refund         (4,666.19)           16060         Spring Partners Licensing LLC         Customer Refund         (1,450.00)           16061         Christopher Cockrell         Lents Family Park - Security Patrol         (2,560.00)           16062         Donald Steward         Lents Family Park - Security Patrol         (2,720.00)           16063         Justin Wilkerson         Lents Family Park - Security Patrol         (2,940.00)           16064         Mark Herman         Lents Family Park - Security Patrol         (2,940.00)           16065         Naveed Jamil         Lents Family Park - Security Patrol         (1,440.00)           16066         A & S Engineers, Inc.         Engineering Fees         (21,852.50)           16067         B & A Municipal Tax Services, LLC         SB2 Compliance         (375.00)           16068         Champions Hydro-Lawn, Inc.         Maintenance & Repairs         (26,192.50)           16069         DSHS Central Lab MC2004         Laboratory Fees         (6,021.00)           16070         Eastex Environmental Laboratory, Inc         Laboratory Fees         (6,021.00)           16071         Erock ON-Site LLC         Generator Program - Energy Charges         (4,324.46)           16072         FM 1960 Green Medians Joint					
16060         Spring Partners Licensing LLC         Customer Refund         (1,450.00)           16061         Christopher Cockrell         Lents Family Park - Security Patrol         (2,560.00)           16062         Donald Steward         Lents Family Park - Security Patrol         (2,720.00)           16063         Justin Wilkerson         Lents Family Park - Security Patrol         (3,360.00)           16064         Mark Herman         Lents Family Park - Security Patrol         (2,940.00)           16065         Naveed Jamil         Lents Family Park - Security Patrol         (1,440.00)           16066         A & S Engineers, Inc.         Engineering Fees         (21,852.50)           16067         B & A Municipal Tax Services, LLC         SB2 Compliance         (375.00)           16068         Champions Hydro-Lawn, Inc.         Maintenance & Repairs         (26,192.50)           16069         DSHS Central Lab MC2004         Laboratory Fees         (828.00)           16070         Eastex Environmental Laboratory, Inc         Laboratory Fees         (6,021.00)           16071         Erock ON-Site LLC         Generator Program - Energy Charges         (4,324.46)           16072         FM 1960 Green Medians Joint Powers Board         Maintenance & Operations         (1,157.62)           16073         <			· · · · · · · · · · · · · · · · · · ·		
16061         Christopher Cockrell         Lents Family Park - Security Patrol         (2,560.00)           16062         Donald Steward         Lents Family Park - Security Patrol         (2,720.00)           16063         Justin Wilkerson         Lents Family Park - Security Patrol         (3,360.00)           16064         Mark Herman         Lents Family Park - Security Patrol         (2,940.00)           16065         Naveed Jamil         Lents Family Park - Security Patrol         (1,440.00)           16066         A & S Engineers, Inc.         Engineering Fees         (21,852.50)           16067         B & A Municipal Tax Services, LLC         SB2 Compliance         (375.00)           16068         Champions Hydro-Lawn, Inc.         Maintenance & Repairs         (26,192.50)           16069         DSHS Central Lab MC2004         Laboratory Fees         (828.00)           16070         Eastex Environmental Laboratory, Inc         Laboratory Fees         (6,021.00)           16071         Erock ON-Site LLC         Generator Program - Energy Charges         (4,324.46)           16072         FM 1960 Green Medians Joint Powers Board         Maintenance & Operations         (1,157.62)           16073         Forvis Mazars         Audit Fees         (2,400.00)           16075         Hawkins, Inc					
16062         Donald Steward         Lents Family Park - Security Patrol         (2,720.00)           16063         Justin Wilkerson         Lents Family Park - Security Patrol         (3,360.00)           16064         Mark Herman         Lents Family Park - Security Patrol         (2,940.00)           16065         Naveed Jamil         Lents Family Park - Security Patrol         (1,440.00)           16066         A & S Engineers, Inc.         Engineering Fees         (21,852.50)           16067         B & A Municipal Tax Services, LLC         SB2 Compliance         (375.00)           16068         Champions Hydro-Lawn, Inc.         Maintenance & Repairs         (26,192.50)           16069         DSHS Central Lab MC2004         Laboratory Fees         (828.00)           16070         Eastex Environmental Laboratory, Inc         Laboratory Fees         (6,021.00)           16071         Erock ON-Site LLC         Generator Program - Energy Charges         (4,324.46)           16072         FM 1960 Green Medians Joint Powers Board         Maintenance & Operations         (1,157.62)           16073         Forvis Mazars         Audit Fees         (2,400.00)           16074         Harris County Treasurer         Security Expense         (5,088.00)           16075         Hawkins, Inc         Chem					
16063         Justin Wilkerson         Lents Family Park - Security Patrol         (3,360.00)           16064         Mark Herman         Lents Family Park - Security Patrol         (2,940.00)           16065         Naveed Jamil         Lents Family Park - Security Patrol         (1,440.00)           16066         A & S Engineers, Inc.         Engineering Fees         (21,852.50)           16067         B & A Municipal Tax Services, LLC         SB2 Compliance         (375.00)           16068         Champions Hydro-Lawn, Inc.         Maintenance & Repairs         (26,192.50)           16069         DSHS Central Lab MC2004         Laboratory Fees         (828.00)           16070         Eastex Environmental Laboratory, Inc         Laboratory Fees         (6,021.00)           16071         Erock ON-Site LLC         Generator Program - Energy Charges         (4,324.46)           16072         FM 1960 Green Medians Joint Powers Board         Maintenance & Operations         (1,157.62)           16073         Forvis Mazars         Audit Fees         (2,400.00)           16074         Harris County Treasurer         Security Expense         (82,733.00)           16075         Hawkins, Inc         Chemicals Expense         (5,088.00)           16076         Marks Richardson, P.C.         Legal Fees <td></td> <td>•</td> <td></td> <td></td> <td></td>		•			
16064         Mark Herman         Lents Family Park - Security Patrol         (2,940.00)           16065         Naveed Jamil         Lents Family Park - Security Patrol         (1,440.00)           16066         A & S Engineers, Inc.         Engineering Fees         (21,852.50)           16067         B & A Municipal Tax Services, LLC         SB2 Compliance         (375.00)           16068         Champions Hydro-Lawn, Inc.         Maintenance & Repairs         (26,192.50)           16069         DSHS Central Lab MC2004         Laboratory Fees         (828.00)           16070         Eastex Environmental Laboratory, Inc         Laboratory Fees         (6,021.00)           16071         Erock ON-Site LLC         Generator Program - Energy Charges         (4,324.46)           16072         FM 1960 Green Medians Joint Powers Board         Maintenance & Operations         (1,157.62)           16073         Forvis Mazars         Audit Fees         (2,400.00)           16074         Harris County Treasurer         Security Expense         (82,733.00)           16075         Hawkins, Inc         Chemicals Expense         (5,088.00)           16076         Marks Richardson, P.C.         Legal Fees         (7,286.75)           16077         Municipal District Services, LLC         Maintenance & Operatio					
16065         Naveed Jamil         Lents Family Park - Security Patrol         (1,440.00)           16066         A & S Engineers, Inc.         Engineering Fees         (21,852.50)           16067         B & A Municipal Tax Services, LLC         SB2 Compliance         (375.00)           16068         Champions Hydro-Lawn, Inc.         Maintenance & Repairs         (26,192.50)           16069         DSHS Central Lab MC2004         Laboratory Fees         (828.00)           16070         Eastex Environmental Laboratory, Inc         Laboratory Fees         (6,021.00)           16071         Erock ON-Site LLC         Generator Program - Energy Charges         (4,324.46)           16072         FM 1960 Green Medians Joint Powers Board         Maintenance & Operations         (1,157.62)           16073         Forvis Mazars         Audit Fees         (2,400.00)           16074         Harris County Treasurer         Security Expense         (82,733.00)           16075         Hawkins, Inc         Chemicals Expense         (5,088.00)           16076         Marks Richardson, P.C.         Legal Fees         (7,286.75)           16077         Municipal District Services, LLC         Maintenance & Operations         (44,652.95)           16079         North Water District Laboratory Services         Lab				• •	
16066         A & S Engineers, Inc.         Engineering Fees         (21,852.50)           16067         B & A Municipal Tax Services, LLC         SB2 Compliance         (375.00)           16068         Champions Hydro-Lawn, Inc.         Maintenance & Repairs         (26,192.50)           16069         DSHS Central Lab MC2004         Laboratory Fees         (828.00)           16070         Eastex Environmental Laboratory, Inc         Laboratory Fees         (6,021.00)           16071         Erock ON-Site LLC         Generator Program - Energy Charges         (4,324.46)           16072         FM 1960 Green Medians Joint Powers Board         Maintenance & Operations         (1,157.62)           16073         Forvis Mazars         Audit Fees         (2,400.00)           16074         Harris County Treasurer         Security Expense         (82,733.00)           16075         Hawkins, Inc         Chemicals Expense         (5,088.00)           16076         Marks Richardson, P.C.         Legal Fees         (7,286.75)           16077         Municipal Accounts & Consulting, L.P.         Bookkeeping Fees         (7,788.56)           16078         Municipal District Services, LLC         Maintenance & Operations         (44,652.95)           16080         PVS DX, Inc         Chemical Expense					
16067         B & A Municipal Tax Services, LLC         SB2 Compliance         (375.00)           16068         Champions Hydro-Lawn, Inc.         Maintenance & Repairs         (26,192.50)           16069         DSHS Central Lab MC2004         Laboratory Fees         (828.00)           16070         Eastex Environmental Laboratory, Inc         Laboratory Fees         (6,021.00)           16071         Erock ON-Site LLC         Generator Program - Energy Charges         (4,324.46)           16072         FM 1960 Green Medians Joint Powers Board         Maintenance & Operations         (1,157.62)           16073         Forvis Mazars         Audit Fees         (2,400.00)           16074         Harris County Treasurer         Security Expense         (82,733.00)           16075         Hawkins, Inc         Chemicals Expense         (5,088.00)           16076         Marks Richardson, P.C.         Legal Fees         (7,286.75)           16077         Municipal Accounts & Consulting, L.P.         Bookkeeping Fees         (7,788.56)           16078         Municipal District Services, LLC         Maintenance & Operations         (44,652.95)           16080         PVS DX, Inc         Chemical Expense         (5,241.79)           16081         Ready Maintenance LLC         Mowing Expense					
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DSHS Central Lab MC2004 Laboratory Fees (828.00)  16070 Eastex Environmental Laboratory, Inc Laboratory Fees (6,021.00)  16071 Erock ON-Site LLC Generator Program - Energy Charges (4,324.46)  16072 FM 1960 Green Medians Joint Powers Board Maintenance & Operations (1,157.62)  16073 Forvis Mazars Audit Fees (2,400.00)  16074 Harris County Treasurer Security Expense (82,733.00)  16075 Hawkins, Inc Chemicals Expense (5,088.00)  16076 Marks Richardson, P.C. Legal Fees (7,286.75)  16077 Municipal Accounts & Consulting, L.P. Bookkeeping Fees (7,788.56)  16078 Municipal District Services, LLC Maintenance & Operations (44,652.95)  16079 North Water District Laboratory Services Laboratory Fees (2,624.00)  16080 PVS DX, Inc Chemical Expense (5,241.79)  16081 Ready Maintenance LLC Mowing Expense (1,087.00)  16082 Touchstone District Services Website Hosting & Maintenance (200.00)		·			
Eastex Environmental Laboratory, Inc  Erock ON-Site LLC  Generator Program - Energy Charges  (4,324.46)  FM 1960 Green Medians Joint Powers Board  Maintenance & Operations  (1,157.62)  Forvis Mazars  Audit Fees  (2,400.00)  Harris County Treasurer  Security Expense  (82,733.00)  Hawkins, Inc  Chemicals Expense  (5,088.00)  Hoff Marks Richardson, P.C.  Legal Fees  (7,286.75)  Municipal Accounts & Consulting, L.P.  Bookkeeping Fees  (7,788.56)  Municipal District Services, LLC  Maintenance & Operations  (44,652.95)  Hoff Municipal District Laboratory Services  Laboratory Fees  (2,624.00)  Chemical Expense  (5,241.79)  Hoff Maintenance LLC  Mowing Expense  (1,087.00)  Touchstone District Services  Website Hosting & Maintenance  (200.00)					
Fork ON-Site LLC Generator Program - Energy Charges (4,324.46)  FM 1960 Green Medians Joint Powers Board Maintenance & Operations (1,157.62)  Forvis Mazars Audit Fees (2,400.00)  Harris County Treasurer Security Expense (82,733.00)  Hawkins, Inc Chemicals Expense (5,088.00)  Marks Richardson, P.C. Legal Fees (7,286.75)  Municipal Accounts & Consulting, L.P. Bookkeeping Fees (7,788.56)  Municipal District Services, LLC Maintenance & Operations (44,652.95)  Morth Water District Laboratory Services Laboratory Fees (2,624.00)  PVS DX, Inc Chemical Expense (1,087.00)  Ready Maintenance LLC Mowing Expense (200.00)				,	
FM 1960 Green Medians Joint Powers Board Maintenance & Operations (1,157.62)  Forvis Mazars Audit Fees (2,400.00)  Harris County Treasurer Security Expense (82,733.00)  Hawkins, Inc Chemicals Expense (5,088.00)  Marks Richardson, P.C. Legal Fees (7,286.75)  Municipal Accounts & Consulting, L.P. Bookkeeping Fees (7,788.56)  Municipal District Services, LLC Maintenance & Operations (44,652.95)  North Water District Laboratory Services Laboratory Fees (2,624.00)  PVS DX, Inc Chemical Expense (5,241.79)  Ready Maintenance LLC Mowing Expense (1,087.00)  Touchstone District Services Website Hosting & Maintenance (200.00)			-		
Forvis Mazars Audit Fees (2,400.00) Harris County Treasurer Security Expense (82,733.00) Hawkins, Inc Chemicals Expense (5,088.00)  Marks Richardson, P.C. Legal Fees (7,286.75)  Municipal Accounts & Consulting, L.P. Bookkeeping Fees (7,788.56)  Municipal District Services, LLC Maintenance & Operations (44,652.95)  North Water District Laboratory Services Laboratory Fees (2,624.00)  PVS DX, Inc Chemical Expense (5,241.79)  Ready Maintenance LLC Mowing Expense (1,087.00)  Touchstone District Services Website Hosting & Maintenance (200.00)					
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Hawkins, Inc Chemicals Expense (5,088.00)  Marks Richardson, P.C. Legal Fees (7,286.75)  Municipal Accounts & Consulting, L.P. Bookkeeping Fees (7,788.56)  Municipal District Services, LLC Maintenance & Operations (44,652.95)  North Water District Laboratory Services Laboratory Fees (2,624.00)  PVS DX, Inc Chemical Expense (5,241.79)  Ready Maintenance LLC Mowing Expense (1,087.00)  Touchstone District Services Website Hosting & Maintenance (200.00)				•	
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Municipal District Services, LLC Maintenance & Operations (44,652.95)  North Water District Laboratory Services Laboratory Fees (2,624.00)  PVS DX, Inc Chemical Expense (5,241.79)  Ready Maintenance LLC Mowing Expense (1,087.00)  Touchstone District Services Website Hosting & Maintenance (200.00)			-		
16079North Water District Laboratory ServicesLaboratory Fees(2,624.00)16080PVS DX, IncChemical Expense(5,241.79)16081Ready Maintenance LLCMowing Expense(1,087.00)16082Touchstone District ServicesWebsite Hosting & Maintenance(200.00)					
16080 PVS DX, Inc Chemical Expense (5,241.79) 16081 Ready Maintenance LLC Mowing Expense (1,087.00) 16082 Touchstone District Services Website Hosting & Maintenance (200.00)			•		
16081 Ready Maintenance LLC Mowing Expense (1,087.00) 16082 Touchstone District Services Website Hosting & Maintenance (200.00)			•		
16082 Touchstone District Services Website Hosting & Maintenance (200.00)			·	•	
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## **Cash Flow Report - Checking Account**

CNP Utility District - GOF



Numbe	r Name	Memo	Amount Balance
Disburse	ments		
16083	Water Utility Services, Inc.	Chemical & Lab Expense	(16,009.00)
16084	AT&T.	Telephone Expense	0.00
16085	CenterPoint Energy	Utility Expense	0.00
16086	Comcast	Internet Expense	0.00
16087	North Harris County Regional Water Author	Pumpage Fees	0.00
16088	Reliant	Utility Expense	0.00
16089	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 - 3/20/25	(215.30)
Payroll	Gregory M Koch.	Fees of Office - 3/20/25	(204.10)
Payroll	Ed Hudson.	Fees of Office - 3/20/25	(214.60)
Payroll	Renee Granberry.	Fees of Office - 3/20/25	(204.10)
Payroll	Kirk O'Neal.	Fees of Office - 3/20/25	(220.20)
Total Dis	bursements		(\$454,310.51)
Balance	as of 04/17/2025		\$21,653.46

#### CNP UD - GOF Cash Flow Report - Time Deposits As of April 17, 2025

Date	Name	Memo	Amount
11201 · Time I	Deposits		
04/17/2025	Sustanite Support Services, LLC	Pay App #18 & Final - WWTP Improvements: Phase 1	(297,196.20)
Total 11201 · T	Time Deposits		(297,196.20)
TOTAL			(297,196.20)

## **Cash Flow Report - Lockbox Account**

CNP Utility District - GOF



Numbe	n Name	Memo	Amount Balance
Balance a	as of 03/21/2025		\$31,339.84
Receipts			
	Accounts Receivable		221,924.96
	Accounts Receivable		102,029.34
Total Rec	ceipts		\$323,954.30
Disburse	ments		
Rtn Chk	Central Bank	Customer Returned Items	(5,225.50)
Sweep	CNP Utility District - OP	Wire Transfer to Checking	(274,187.91)
Total Dis	bursements		(\$279,413.41)
Balance a	as of 04/17/2025		\$75.880.73

## Actual vs. Budget Comparison CNP Utility District - GOF



	Fe	ebruary 2025		November	2024 - Februa	ary 2025	
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues							
Water Revenue							
14101 Water - Customer Service Revenue	57,508	42,965	14,543	280,128	180,453	99,675	859,300
14102 NHCRWA Fees	98,670	86,335	12,335	443,146	362,607	80,539	1,726,700
14103 NHCRWA - Capital & Interest	47,514	47,514	0	190,055	190,055	0	570,165
14110 NHCRWA - Credit	3,016	3,016	0	12,062	12,062	. 0	36,187
Total Water Revenue	206,707	179,829	26,878	925,392	745,177	180,215	3,192,352
Wastewater Revenue		4					
14201 Wastewater-Customer Service Fee	56,983	47,852	9,131	229,179	198,244	30,935	683,600
14203 Grease Trap	4,800	3,924	876	18,300	15,697	2,603	47,090
Total Wastewater Revenue	61,783	51,776	10,007	247,479	213,941	33,539	730,690
Sales Tax Revenue							
14401 Sales Tax-COH	56,593	56,296	297	242,230	250,256	(8,026)	747,200
Total Sales Tax Revenue	56,593	56,296	297	242,230	250,256	(8,026)	747,200
Tap Connection Revenue							
14502 Inspection Fees	0	300	(300)	60	1,200	(1,140)	3,600
Total Tap Connection Revenue	0	300	(300)	60	1,200	(1,140)	3,600
Parks & Recreation Revenue							
14602 Security Patrol Revenue	75,515	75,000	515	266,495	300,000	(33,505)	900,000
Total Parks & Recreation Revenue	75,515	75,000	515	266,495	300,000	(33,505)	900,000
Administrative Revenue							
14702 Penalties & Interest	6,829	5,475	1,354	19,486	21,900	(2,414)	65,700
14703 Plan Review Fees	0	0	0	0	. 300	(300)	700
Total Administrative Revenue	6,829	5,475	1,354	19,486	22,200	(2,714)	66,400
Interest Revenue							
14801 Interest Earned on Checking	119	100	19	329	400	(71)	1,200
14802 Interest Earned on Temp. Invest  Total Interest Revenue	14,562	18,958 19,058	(4,397)	64,281	75,833 76,233	(11,552)	227,500 228,700
	,		( - / /	,		, , ,	•
Other Revenue	0	107	(167)	09 667	667	88,000	2,000
15801 Miscellaneous Income	0	167 167	(167)	88,667 88,667	667	88,000	2,000
Total Other Revenue		107	. (107)		007	80,000	2,000
Total Revenues	422,107	387,902	34,206	1,854,419	1,609,674	244,745	5,870,942
Expenditures							
Water Service							
16101 Billing Service Fees - Water	7,524	8,025	(501)	31,745	32,100	(355)	96,300
		9			G	eneral Opera	ating Fund

## Actual vs. Budget Comparison CNP Utility District - GOF



		F	ebruary 2025		November	2024 - Febru	ary 2025	
		Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expendit	ures							
Water S								
	NHCRWA - Pumpage Fee	39,562	43,555	(3,993)	210,766	182,931	27,835	871,100
	NHCRWA - Purchase Water	36,676	126,451	(89,775)	157,194	466,896	(309,702)	972,700
16105		23,046	48,722	(25,676)	70,962	194,889	(123,926)	584,666
	Chemicals - Water	955	7,175	(6,220)	21,144	28,700	(7,556)	86,100
16108		2,443	1,475	968	7,954	5,900	2,054	17,700
16109		544	1,050	(507)	3,938	4,200	(262)	12,600
16110		9,065	9,900	(835)	38,820	39,600	(780)	118,800
16114		204	200	4	815	800	15	
	Permit Expense - Water	0	4,208	(4,208)	12,220	16,833	(4,614)	2,400
	Commercial Meter Testing	0	0	(4,200)	0	0,033		50,500
	ater Service	120,018	250,762	(130,743)	555,559	972,849	(417,290)	35,000 2,847,866
Mastaw	vater Service							
16201	Billing Service Fees-Wastewater	7,524	8,025	(501)	21 7/5	22 100	(255)	06.000
16203		1,472	1,625	(153)	31,745 3,274	32,100	(355)	96,300
16205	Maint & Repairs - Wastewater	17,591	17,306	285	66,454	6,500	(3,226)	19,500
16206		0	0	0		69,222	(2,768)	207,666
16207		2,712	5,208		14.670	0 000	0 (0.404)	2,500
16208				(2,496)	14,672	20,833	(6,161)	62,500
16209	Laboratory Fees - Wastewater	8,040 544	10,417 1,025	(2,377)	41,684	41,667	17	125,000
	Mowing - Wastewater			(482)	3,056	4,100	(1,044)	12,300
16210		16,397	17,400	(1,003)	67,820	69,600	(1,780)	208,800
16211	Utilities - Lift Station	13	42	(28)	52	167	(115)	500
16212		0	11,625	(11,625)	21,117	46,500	(25,383)	139,500
16214		51	55	(4)	204	220	(16)	660
	Grease Trap Expense astewater Service	4,189 58,532	5,000 77,727	(811)	20,821	20,000	(40,010)	60,000 935,226
		-,	, –	(***,*****)		0.0,000	(10,010)	000,220
	e Service							
	Garbage Expense	2,474	2,725	(251)	9,890	10,900	(1,010)	32,700
Total Ga	arbage Service	2,474	2,725	(251)	9,890	10,900	(1,010)	32,700
Storm V	Vater Quality							
16404	Mowing - Detention	0	2,108	(2,108)	137	8,737	(8,600)	25,604
Total St	orm Water Quality	0	2,108	(2,108)	137	8,737	(8,600)	25,604
Tap Cor	nnection							
16502	Inspection Expense	6,035	3,817	2,218	35,540	15,267	20,273	45,800
Total Ta	p Connection	6,035	3,817	2,218	35,540	15,267	20,273	45,800
Parks &	Recreation Service							
16601	Green Medians Fees	1,158	1,233	(76)	4,630	4,933	(303)	14,800
			10			Ge	neral Opera	ting Fund

## Actual vs. Budget Comparison CNP Utility District - GOF



		Fe	February 2025 November 2024 - February 2025					
		Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditu	res							
Parks &	Recreation Service							
16602	Cypress Station-Assessment Fee	0	0	0	13,551	12,200	1,351	12,200
16603	Park Maintenance	39,350	25,400	13,950	143,791	101,600	42,191	304,800
16604	Park Utilities	63	42	21	1,123	167	956	500
Total Par	rks & Recreation Service	40,571	26,675	13,896	163,095	118,900	44,195	332,300
Adminis	trative Service							
16701	Administrative Fees	30	33	(3)	272	133	138	400
16703	Legal Fees	4,978	4,750	228	20,165	19,000	1,165	57,000
16705	Auditing Fees	. 0	. 0	. 0	25,300	25,300	0	26,300
16706	Engineering Fees	4,694	7,083	(2,389)	126,487	28,333	98,154	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	248	417	(169)	943	1,667	(724)	5,000
16711	Sales Tax Tracking	0	4,000	(4,000)	4,000	8,000	(4,000)	16,000
16712	Bookkeeping Fees	9,785	8,481	1,304	32,824	33,924	(1,100)	77,100
16714	Printing & Office Supplies	615	500	115	2,035	2,000	35	6,000
16715	Filing Fees	9	13	(3)	37	50	(13)	. 150
16716	Delivery Expense	0	33	(33)	107	133	(26)	400
16717	Postage	181	208	(28)	739	833	(94)	2,500
16718	Insurance & Surety Bond	0	0	0	0	0	0	94,800
16719	AWBD Expense	0	0	0	750	800	(50)	800
16721	Meeting Expense	193	417	(224)	1,506	1,667	(161)	5,000
16722	Bank Service Charge	334	208	125	860	833	26	2,500
16723	Travel Expense	43	50	(7)	239	200	39	600
16727	SB/HB Compliance	375	375	0	1,500	1,500	0	4,500
16728	Record Storage Fees	229	217	12	1,105	867	239	2,600
16729	Sponsorships	. 0	0	0	0	. 0	0	4,200
16730		0	0	0	. 0	0	0	9,500
16731	Arbitrage Fees	0	0	0	0	0	0 .	3,250
Total Ad	Iministrative Service	21,713	26,785	(5,072)	219,818	128,691	91,128	407,050
Security	Service							
16801	Park Security Patrol	15,925	13,917	2,008	57,090	55,667	1,423	167,000
	Internet - Security Cameras	1,524	925	599	6,247	3,700	2,547	11,100
16803	Security Patrol Expense	82,733	82,733	0	330,932	330,932	0	992,796
Total Se	ecurity Service	100,182	97,575	2,607	394,269	390,299	3,971	1,170,896
Payroll	Expense							
17101	Payroll Expenses	663	1,108	(445)	3,978	4,433	(455)	. 13,300
17102	Payroll Administration	50	50	0	200	200	. 0	600

## Actual vs. Budget Comparison CNP Utility District - GOF



	F	ebruary 2025		November			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures							
Payroll Expense							
17103 Payroll Tax Expense	51	83	(33)	304	333	(29)	1,000
Total Payroll Expense	764	1,242	(478)	4,482	4,967	(484)	14,900
Other Expense							
17802 Miscellaneous Expense	0	300	(300)	38	1,200	(1,162)	3,600
Total Other Expense	0	300	(300)	38	1,200	(1,162)	3,600
Total Expenditures	350,289	489,715	(139,426)	1,653,726	1,962,718	(308,991)	5,815,942
Total Revenues (Expenditures)	71,818	(101,814)	173,632	200,693	(353,044)	553,737	55,000
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	0	0	0	25,125	25,125	0	55,000
Total Capital Outlay	0	0	0	25,125	25,125	0	55,000
Total Other Expenditures	0	0	0	25,125	25,125	0	55,000
Total Other Revenues (Expenditures)	0	0	0	(25,125)	(25,125)	0	(55,000)
Excess Revenues (Expenditures)	71,818	(101,814)	173,632	175,568	(378,169)	553,737	0

## Park Expenses CNP Utility District November 2024 - October 2025

	March	Budget	\$ Over Budget	Nov 24 - Mar 24	YTD Budget	\$ Over Budget	Annual Budget
Expense 16603 · Park Maintenance 16801 · Park Security Patrol	24,068 13,055	25,400 13,917	(1,332) (862)	167,858 70,145	127,000 69,583	40,858 562	304,800 167,000
16604 · Park Utilities	328	42	286	1,451	208	1,243	500
Total Expense	37,451	39,359	(1,908)	239,454	196,791	42,663	472,300
	April	Budget	\$ Over Budget	Nov 24 - Apr 25	YTD Budget	\$ Over Budget	Annual Budget
Expense	00.402	05 400	702	404.054	450 400	44.054	204.000
16603 · Park Maintenance	26,193	25,400	793	194,051	152,400	41,651	304,800
16801 · Park Security Patrol 16604 · Park Utilities	13,020 0	13,917 42	(897) (42)	83,165 1,451	83,500 250	(335) 1,201	167,000 500
Total Expense	39,213	39,359	(146)	278,667	236,150	42,517	472,300

#### Patrol Detail History

CNP Utility District

Total Hou	rs Worked												
Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
	_												
2011	0	0	0	0	0	0	0	0	0	202	312	320	834
2012	382	320	320	410	320	395	319	307	398	320	305	400	4,196
2013	315	399	311	320	318	341	479	382	402	313	392	305	4,277
2014	324	397	392	248	322	403	328	383	348	330	411	328	4,214
2015	324	379	312	324	401	240	400	394	322	315	395	332	4,138
2016	413	332	327	405	320	330	411	350	316	403	327	332	4,266
2017	404	320	328	393	328	329	408	329	386	329	323	408	4,285
2018	332	331	331	326	415	486	263	336	403	347	325	316	4,211
2019	391	405	331	333	321	417	391	260	405	336	380	332	4,302
2020	336	408	379	392	414	392	329	340	418	339	411	342	4,500
2021	423	339	343	342	416	257	421	420	339	412	344	344	4,400
2022	426	338	341	420	351	349	431	337	349	435	349	357	4,483
2023	426	351	344	433	336	329	405	321	388	334	338	396	4,401
2024	334	329	398	307	329	334	409	341	413	407	325	330	4,256
2025	410	337	336										1,083
Total Amo	ount January	February	March	April	May	June	July	August	September	October	November	December	Total
Year	January									W. C.			
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
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
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
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	\$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	\$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 12,240 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	\$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 15,926	\$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
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	\$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	\$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	January \$0 14,545 11,870 12,500 12,535 16,005 15,690 12,860 15,190 13,020 16,380 16,485 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 \$166,735 \$170,350 \$173,210 \$170,645
2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024	January  \$0 14,545 11,870 12,500 12,535 16,005 15,690 12,860 15,190 13,020 16,380 16,485 16,485 12,950	\$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 12,775	\$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 15,505	\$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	\$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 \$170,645 \$165,935
2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023	January \$0 14,545 11,870 12,500 12,535 16,005 15,690 12,860 15,190 13,020 16,380 16,485 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 \$166,735 \$170,350 \$173,210 \$170,645

## Balance Sheet as of 02/28/2025

### CNP Utility District - GOF



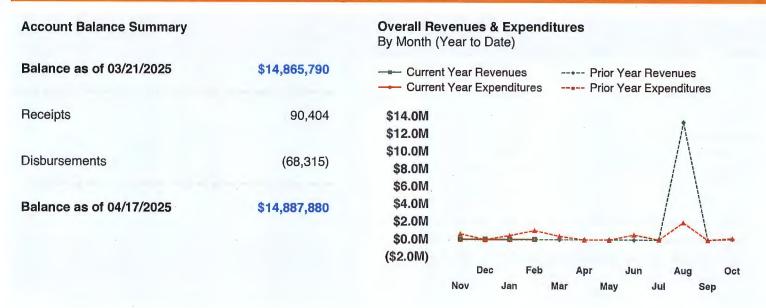
<b>Assets</b>	
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Bank		
11101 Cash in Bank		\$455,278
11102 Lockbox	_	31,340
Total Bank		\$486,618
Investments		
11201 Time Deposits	_	\$4,609,954
Total Investments		\$4,609,954
Receivables		
11301 Accounts Receivable		\$571,275
11305 Accrued Interest		36,443
11306 Due From City of Houston-SalesT	·	123,106
Total Receivables		\$730,824
Reserves		*
11601 FM 1960 Joint Powers - Reserve		\$2,100
Total Reserves		\$2,100
Total Assets		\$5,829,496
Liabilities & Equity		
Liabilities		
Accounts Payable		
12101 Accounts Payable		\$62,954
Total Accounts Payable		\$62,954
Deposits		
12601 Customer Meter Deposits		\$527,388
Total Deposits		\$527,388
Total Liabilities		\$590,342
Equity		
Unassigned Fund Balance		
13101 Unassigned Fund Balance		\$5,063,586
Total Unassigned Fund Balance	•	\$5,063,586
Net Income		\$175,568
Total Equity		\$5,239,154
Total Liabilities & Equity		\$5,829,496

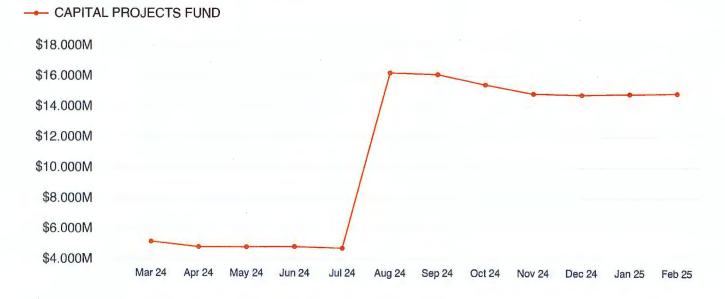
## Monthly Financial Summary - Capital Projects Fund







#### Account Balance By Month | March 2024 - February 2025

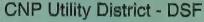


# Cash Flow Report - Checking Account CNP Utility District - CPF



Numbe	er Name	Memo	Amount Balar	ice
Balance	as of 03/21/2025		\$5	545.00
Receipts	<b>S</b>			
	Transfer from Money Market		34,154.83	
Total Re	ceipts		\$34,1	154.83
Disburse	ements			
1654	A & S Engineers, Inc.	Engineering Fees	(33,246.28)	
1655	Marks Richardson, P.C.	Legal Fees	(908.55)	
Fees	Central Bank	Bank Service Charge	(5.00)	
Total Dis	sbursements		(\$34,1	59.83)
Balance	as of 04/17/2025		\$5	540.00

## District Debt Summary as of 04/17/2025 CNP Utility District - DSF





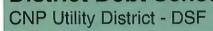
Yrs to Mat 27	<b>Rating</b> AA	\$ Available To Issue \$27.50M	<b>\$ Available To Issue</b> \$6.02M	<b>\$ Available To Issue</b> \$22.07M
\$69.24M		\$65.26M	\$3.98M	\$9.93M
Total \$ Issued		Issued	Issued	Issued
\$102.76M		\$92.76M	\$10.00M	\$32.00M
Total \$ Author	ized	Authorized	Authorized	Authorized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

^{*}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
<b>Total</b>	\$50,555,000		\$41,925,000

## **District Debt Schedule**

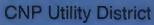




Paying Agent	Series	Principal	Interest	Total
Bank of New York	2024 - WS&D	\$0.00	\$294,750.00	\$294,750.00
Bank of New York	2021 - WS&D	\$0.00	\$72,006.25	\$72,006.25
Amegy Bank of Texas	2018 - WS&D	\$0.00	\$206,346.80	\$206,346.80
Amegy Bank of Texas	2016 - Refunding	\$0.00	\$90,625.00	\$90,625.00
Amegy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

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	\$250,000.00	\$72,006.25	\$322,006.25
Amegy Bank of Texas	2018 - WS&D	\$290,000.00	\$206,346.88	\$496,346.88
Amegy Bank of Texas	2016 - Refunding	\$540,000.00	\$90,625.00	\$630,625.00
Amegy Bank of Texas	2015 - Refunding	\$70,000.00	\$17,700.00	\$87,700.00
Total Due 04/01/2026		\$1,150,000.00	\$681,428.13	\$1,831,428.13

### Investment Profile as of 04/17/2025



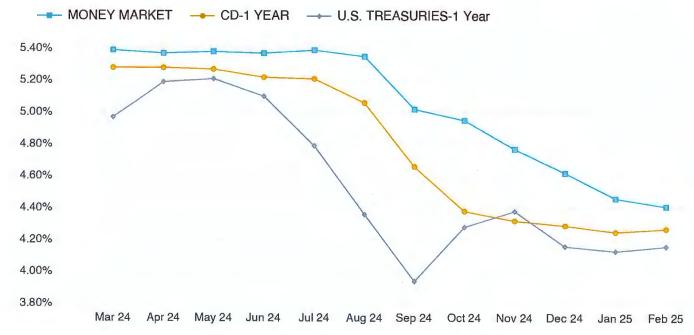


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest	Funds Available to Invest	Funds Available to Invest	Funds Available to Invest
\$4,425,147	\$14,887,880	\$4,113,405	
Funds Invested	Funds Invested	Funds Invested	Funds Invested
\$4,327,612	\$14,887,340	\$4,113,405	N/A
Percent Invested	Percent Invested	Percent Invested	Percent Invested
98%	99%		N/A

Term	Money Market	Term	Certificate of Deposit Term		U.S. Treasuries
On Demand	4.40%	180 Days	4.37%	180 Days	4.07%
		270 Days	4.27%	270 Days	4.07%
		1 Yr	4.26%	1 Yr	3.80%
		13 Mo	2.46%	13 Mo	N/A
		18 Mo	3.68%	18 Mo	3.80%
		2 Yr	2.96%	2 Yr	3.66%

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

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



## Account Balance as of 04/17/2025



**Totals for General Operating Fund** 



FUND: General Operating					
Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
FRONTIER BANK (XXXX1829)	05/30/2024	05/30/2025	5.25%	235,000.00	
SOUTH STAR BANK (XXXX0345)	06/06/2024	06/06/2025	5.05%	235,000.00	
THIRD COAST BANK, SSB (XXXX2163)	10/17/2024	07/14/2025	4.75%	235,000.00	•
WALLIS BANK (XXXX8331)	07/27/2024	07/27/2025	5.10%	235,000.00	
AMERICAN BANK, N.A. (XXXX1054)	02/18/2025	08/17/2025	4.00%	235,000.00	
CADENCE BANK (XXXX1102)	08/24/2024	08/28/2025	5.25%	235,000.00	
VERITEX COMMUNITY BANK (XXXX0247)	11/11/2024	10/07/2025	4.55%	235,000.00	
INDEPENDENT BANK (XXXX9115)	04/05/2025	01/02/2026	4.17%	235,000.00	
SUSSER BANK (XXXX8576)	01/27/2025	01/27/2026	4.00%	240,000.00	
Money Market Funds					· .
TEXAS CLASS (XXXX0001)	05/05/2016		4.44%	2,207,612.35	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX4781)			0.00%	75,880.73	Lockbox
CENTRAL BANK - CHECKING (XXXX0194)			0.00%	21,653.46	Checking Account

Totals for Capital Projects Fund				\$14,887,879.71	
CENTRAL BANK - CHECKING (XXXX0178)			0.00%	540.00	Checking Account
Checking Account(s)					
TEXAS CLASS (XXXX0005)	08/07/2024		4.44%	12,727,404.81	Series 2024 WSD
TEXAS CLASS (XXXX0004)	03/19/2021		4.44%	2,065,581.54	Series 2021
TEXAS CLASS (XXXX0003)	09/25/2017		4.44%	94,353.36	Series 2018
Money Market Funds					
Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
FUND: Capital Projects	1		1		1

FUND: Debt Service				1	
Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
THIRD COAST BANK-DEBT (XXXX6768)	03/04/2025	08/31/2025	4.25%	235,000.00	
VERITEX COMM. BANK - DEBT (XXXX5907)	03/17/2025	09/13/2025	4.30%	235,000.00	

\$4,425,146.54

## Account Balance as of 04/17/2025 CNP Utility District - Investment Detail



Grand Total for CNP Utility District :			\$23,426,431.39	
Totals for Debt Service Fund			\$4,113,405.14	
TEXAS CLASS (XXXX0002)	05/05/2016	4.44%	3,643,405.14	
Money Market Funds				
Financial Institution (Acct Number)	Issue Date Maturity	Date Interest Rate	Account Balance	Notes
FUND: Debt Service				

## Capital Projects Fund Breakdown

CNP UD As of 4/17/25

#### Net Proceeds for All Bond Issues

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Bond Proceeds - Series 2018	\$11,940,000
Interest Earnings - Series 2018	699,341.09
Bond Proceeds - Series 2021	8,305,000.00
Interest Earnings - Series 2021	559,213.64
Bond Proceeds - Series 2024	14,000,000.00
Interest Earnings - Series 2024	355,517.28

#### **Disbursements**

Disbursements - Series 2018	(12,544,987.73)
Disbursements - Series 2021	(6,798,092.10)
Disbursements - Series 2024	(1,628,112.47)

#### **Total Cash Balance**

\$14,887,879.71

#### **Balances by Account**

Central Bank - Checking	\$540.00
Texas Class - Series 2018	94,353.36
Texas Class - Series 2021	2,065,581.54
Texas Class - Series 2024	12,727,404.81

#### **Total Cash Balance**

\$14,887,879.71

#### **Balances by Bond Series**

Bond Proceeds - Series 2018	\$94,353.36
Bond Proceeds - Series 2021	2,066,121.54
Bond Proceeds - Series 2024	12,727,404.81

#### **Total Cash Balance**

\$14,887,879.71

#### Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2018	\$49,869.68
Remaining Costs - Series 2021	1,160,079.07
Remaining Costs - Series 2024	12,239,175.00

#### **Total Amount in Remaining Costs**

\$13,449,123.75

## Capital Projects Fund Breakdown

CNP UD As of 4/17/25

Surplus & Interest - Series 2018	\$44,569.69
Surplus & Interest - Series 2021	905,956.46
Surplus & Interest - Series 2024	488,229.81
Total Surplus & Interest Balance	\$1,438,755.96
Total Remaining Costs/Surplus	\$14,887,879.71

## Cost Comparison - \$11,940,000 - Series 2018

CNP UD				
	USE OF	ACTUAL	REMAINING	VARIANCE
	PROCEEDS	COSTS	COSTS	(OVER)/UNDER
CONSTRUCTION COSTS				
Developer Items				
Interstate Commerce Center	\$1,126,647.00	\$1,126,647	\$0	(\$0.49)
Engineering and Technical Services	154,714.00	154,713.77	0	\$0.23
Subtotal Developer Items	\$1,281,361.00	\$1,281,361.26	\$0.00	(\$0.26)
District Items				
Water Plant No. 3 & 4 improvements	\$1,632,000.00	\$1,632,000	\$0	\$0
Wastewater Treatment Plant Improvements	\$5,049,000.00	5,049,000	0	0
Contingencies	\$831,300.00	631,857	0	199,443
Engineering	\$1,133,000.00	1,092,370	0	40,630
Land Costs for ICC Site Detention	\$833,913.00	833,913	0	0
Subtotal District Items	\$9,479,213.00	\$9,239,139.89	\$0.00	\$240,073.11
TOTAL CONSTRUCTION COSTS	\$10,760,574.00	\$10,520,501.15	\$0.00	\$240,072.85
NON-CONSTRUCTION COSTS				
Legal Fees	\$308,500.00	\$308,500.00	\$0	\$0
Fiscal Agent Fees	238,800.00	238,800	0	0
Developer Interest	143,968.00	135,006	0	8,962
Bond Discount	358,200.00	352,522	0	5,678
Bond Issuance Costs	45,608.00	49,696	0	(4,088)
Bond Application Report	45,000.00	40,909	0	4,091
AG Fees	9,500.00	9,500	0	0
TCEQ Bond Issuance Fees	29,850.00	29,850	0	0
Surplus Funds - (WWTP Project)		670,850	49,870	(720,720)
TOTAL NON-CONSTRUCTION COSTS	\$1,179,426.00	\$1,835,633.73	\$49,869.68	(\$706,077.41)
TOTAL BOND ISSUE REQUIREMENT	\$11,940,000.00	\$12,356,134.88	\$49,869.68	(\$466,004.56)
	Surplus Resolution Ar	pproved April 18, 2019	for Water Well #3	\$186,626.00
	22.5.20 (1000)410)174	er steet will to more	Interest Earned	\$699,427.10
		То	tal Surplus & Interest	\$44,569.69
		To	tal Remaining Funds	\$94,439.37

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

CNP UD

OTH OLD	USE OF	ACTUAL	REMAINING	VARIANCE
CONSTRUCTION COSTS	PROCEEDS	COSTS	COSTS	(OVER)/UNDER
Developer Items				
Prologis waterline and force main extension	\$189,574.00	\$189,574	\$0	\$0
Prologis waterline and detention pond	340,247.00	340,247	0	0
ICC Phase II drainage improvements	115,062.00	115,062	0	(0.37)
North 45 Commerce Park	358,757.00	358,757	0	0
Engineering and materials testing	238,420.00	238,420	0	0
Subtotal Developer Items	\$1,242,060.00	\$1,242,060.37	\$0.00	(\$0.37)
District Items				
WWTP & WP SCADA System Replacement	\$600,000	\$600,000	\$0	\$0
GST Recoating	\$583,000	320,920	0	262,080
WP #1 Recoating	\$288,000	288,000	0	0
WP #1 Motor Control Center Replacement	\$683,000	0	683,000	0
WP #2 Improvements	\$137,000	0	0	137,000
WWTP Improvements - PH 2	\$1,713,750	1,713,750	0	0
Contingencies	\$400,400	400,400	0	0
Engineering	\$749,395	515,405	233,990	0
Detention Pond Land Acquisition Costs	\$1,057,546	767,065	0	290,481
Subtotal District Items	\$6,212,091	\$4,605,539.87	\$916,990.07	\$689,561.06
TOTAL CONSTRUCTION COSTS	\$7,454,151	\$5,847,600.24	\$916,990.07	\$689,560.69
NON-CONSTRUCTION COSTS				
Legal Fees	\$217,625	217,625	\$0	(\$0.06)
Financial Advisor Fees	\$166,100	166,100	0	`` o´
Developer Interest	\$83,896	40,000	0	43,896,00
Bond Discount	\$249,150	133,313	0	115,837.14
Bond Issuance Costs	\$45,010	51,644	0	(6,634.44)
Bond Application Report Costs	\$60,000	60,000	0	0
Attorney General Fee	\$8,305	8,305	0	0
Commission Bond Issuance Fee	\$20,763	20,763	0	0.50
Surplus Funds - (SCADA Project) Surplus Funds - WWTP Phase 2		136,911 115,831	243,089 0	(380,000)
TOTAL NON-CONSTRUCTION COSTS	\$850,849	\$950,491.86	\$243,089.00	(115,831) -\$342,731.86
TOTAL BOND ISSUE REQUIREMENT	\$8,305,000	\$6,798,092.10	\$1,160,079.07	\$346,828.83
	\$0,000,000	ψ0,100,002,10		
			Interest Earned	\$559,127.63
		Tota	al Surplus & Interest	\$905,956.46
		Tot	al Remaining Funds	\$2,066,035.53

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

CNP UD	USE OF	ACTUAL	REMAINING	VARIANCE
CONSTRUCTION COSTS	PROCEEDS	COSTS	COSTS	(OVER)/UNDER
Developer Items				
Water line Extension for Alliance North Business Park	\$555,242.00	\$555,242.44	\$0.00	(\$0.44)
Engineering	184,132.00	184,132.24	0.00	(0.24)
Subtotal Developer Items	\$739,374.00	\$739,374.68	\$0.00	(\$0.68)
District Items				
Wastewater Treatment Plant Rehabilitation, Phase 2	\$6.972.000.00	\$0.00	\$6,972,000.00	\$0.00
Commercial water meter replacement	1,182,000.00	0.00	1,182,000.00	0.00
Wastewater treatment plant sand filter rehabilitation	890,000.00	693,825.00	196,175.00	0.00
Water plant booster pump column replacement	240,000.00	240,000.00	0.00	0.00
Contingencies	1,631,000.00	0.00	1,631,000.00	0.00
Engineering	2,258,000.00	0.00	2,258,000.00	0.00
Less Surplus Funds Available - WWTP Imp Ph 2 (S 2021)	(1,885,150.00)	(1,885,150.00)		
Subtotal District Items	\$11,287,850.00	(\$951,325.00)	\$12,239,175.00	\$0.00
TOTAL CONSTRUCTION COSTS	\$12,027,224.00	(\$211,950.32)	\$12,239,175.00	(\$0.68)
NON-CONSTRUCTION COSTS				
Legal Fees	\$360,000.00	\$360,000.00	\$0.00	\$0.00
Fiscal Agent Fees	280,000.00	280,000.00	0.00	0.00
Capitalized Interest	735,000.00	589,500.00	0.00	145,500.00
Developer Interest	48,669,00	42,022.64	0.00	6,646.36
Bond Discount	420,000.00	420,000.00	0.00	0.00
Bond Issuance Expenses	34,607.00	54,040.15	0.00	(19,433.15)
Attorney General Fee	9,500.00	9,500.00	0.00	0.00
TCEQ Bond Issuance Fee	35,000.00	35,000.00	0.00	0.00
Bond Application Report Cost	50,000.00	50,000.00	0.00	0.00
TOTAL NON-CONSTRUCTION COSTS	\$1,972,776.00	\$1,840,062.79	\$0.00	\$132,713.21
TOTAL BOND ISSUE REQUIREMENT	\$14,000,000.00	\$1,628,112.47	\$12,239,175.00	\$132,712.53
			Interest Earned	\$355,517.28
			Total Surplus & Interest	\$488,229.81
			Total Remaining Funds	\$12,727,404.81
			Total Nemaling Fullds	912,121,404.01

## Cash Flow Forecast

**CNP Utility District** 

	10/25	10/26	10/27	10/28	10/29
% Change in Water Rate		1.00%	1.00%	1.00%	1.00%
% Change in Wastewater Rate		3.00%	3.00%	3.00%	3.00%
% Change in WHCRWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 10/31/24	\$5,135,562	\$6,574,318	\$6,606,255	\$6,619,836	\$6,616,459
Revenues					
Water Revenue	859,300	867,893	876,572	885,338	894,191
Wastewater Revenue	683,600	704,108	725,231	746,988	769,398
NHCRWA Revenue	2,333,052	2,566,357	2,822,993	3,105,292	3,415,821
Sales Tax - COH	747,200	747,200	747,200	747,200	747,200
Tap & Inspection Revenue	3,600	0	0	0	0
Other	1,244,190	1,306,400	1,371,719	1,440,305	1,512,321
Total Revenues	\$5,870,942	\$6,191,958	\$6,543,716	\$6,925,123	\$7,338,931
Expenses					
Purchase Water	\$972,700	\$982,427	\$992,251	\$1,002,174	\$1,012,196
NHCRWA	1,843,800	2,028,180	2,230,998	2,454,098	2,699,508
Other Expenses	2,999,442	3,149,414	3,306,885	3,472,229	3,645,840
Total Expenses	\$5,815,942	\$6,160,021	\$6,530,134	\$6,928,501	\$7,357,544
Net Surplus	\$55,000	\$31,937	\$13,581	(\$3,377)	(\$18,613)
Capital Outlay			,		
Capital Outlay	\$55,000	\$0	\$0	\$0	\$(
Total Capital Outlay	\$55,000	\$0	\$0	\$0	\$0
Construction Surplus	\$1,438,756	\$0	\$0	\$0	\$0
Ending Cash Balance	\$6,574,318	\$6,606,255	\$6,619,836	\$6,616,459	\$6,597,846
Operating Reserve % of Exp					
Percentage	113%	107%	101%	95%	90%
Number of Months Bond Authority	14	13	12	11	11

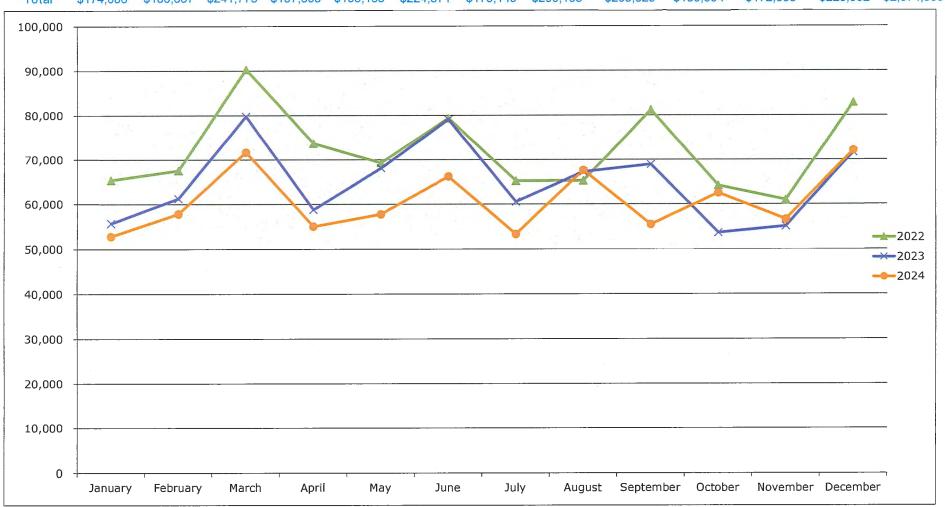
Remaining Bonding Capacity - \$27,500,000

Maintenance Tax Rate Cap - N/A

### Sales Tax Revenue History

CNP Utility District

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2022	65,430	67,554	90,301	73,709	69,289	79,308	65,222	65,272	81,177	64,203	60,987	82,792	\$865,244
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 <u>,</u> 140
Total	\$174.086	\$186,667	\$241,775	\$187,608	\$195,168	\$224,571	\$179,149	\$200,165	\$205,629	\$180,394	\$172,698	\$226,602	\$2,374,509



#### 2025 AWBD Summer Conference

CNP UD

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

Director		Registratio	n	Prior Conference Expenses
Name	Attending	Online	Paid	Paid
Renee S. Granberry	20-			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>

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

#### **Registration Dates**

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

#### **Cancellation Policy**

All cancellations must be made in writing.

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

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

#### Housing Information

Hotel reservations are only available to attendees who are registered with AWBD-TX for the Conference. If you have questions, please call Taylor Cavnar at (281) 350-7090.



# CNP UD Communications Meeting Report

April 17, 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:

"April 17th Public Meeting" notice

#### Resident Inquires

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

No resident inquiries this cycle

#### Website Statistics

Analytics window March - April

- Primary navigation was from Direct Linking, followed by Organic Searches
  - o 75 New users (down from 112)
  - 90 users overall (down from 128)
  - o 334 pageviews (down from 529)
  - 691 navigational events (down from 1.1K)
- Contact Us had the most viewed page
- Bill Payment Information was the seconds most viewed page
- Tax Information was the third most viewed
- Board of Directors was the fourth most viewed page
- Board Meetings was the fifth most viewed page

### Open Items

No open items at this time

#### Action Items

No action items at this time