CNP UTILITY DISTRICT Minutes of Board of Directors Meeting August 15, 2024

The Board of Directors ("Board") of CNP Utility District ("District") met at 3700 Buffalo Speedway, Suite 830, Houston, Texas, on August 15, 2024, 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, 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. ("MAC"); Sarah Richard of A&S Engineers, Inc. ("A&S"); Sam Miskimins of Champions Hydro-Lawn, Inc. ("Champions"); Brian Krueger of Forvis Mazars ("Forvis"); Brandon West of Touchstone District Services; Deputy Hendrix of Harris County Sherriff's Office ("HCSO"); Tanisha Manning, Christian Pelaez and Bryce Randall with Commissioner Rodney Ellis office – Harris County Precinct One; and Kara Richardson and Brandi Eckersley of Marks Richardson PC.

The 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 calling a Directors Election to be held on November 5, 2024, determining the procedure for giving notice of same, and the adoption of an Order in connection therewith, including the appointment of an agent for the District, and the approval of any joint election agreements among the District, Harris County and other participating entities. Ms. Richardson noted that the terms of office of Director Granberry, Director Brown and Director O'Neal will expire in November 2024. Following discussion, Director O'Neal moved to adopt an Order calling the Directors Election, to give notice of the election by posting the notice at a public place in the District, and by posting such notice at the location where notices of the meetings are posted. Director Granberry seconded the motion, which passed unanimously. Ms. Richardson then advised the Board that, in accordance with the Election Code, the District may cancel the Directors Election after 5:00 p.m. on August 23, 2024, if each candidate whose name is to appear on the ballot is unopposed.

Ms. Richardson next advised the Board that an agent should be appointed to perform election duties in connection with the Director Election. After discussion, Director O'Neal moved to adopt the Notice of Appointed Agent appointing the law office of Marks Richardson PC as election agent for the District and to authorize the President/Vice President and Secretary/Assistant Secretary to execute the Notice on behalf of the Board and the District. Director Granberry seconded said motion, which passed unanimously.

The Board next deferred questions and comments from the public after noting no one from the public was present.

The Board next considered approval of the minutes of the Board of Directors meeting held on July 25, 2024. After discussion, Director O'Neal moved to approve the minutes of the Board of Directors meeting held on July 25, 2024, as written. Director Granberry seconded the motion, which passed unanimously.

The Board next considered the status of security patrol of the parks. Ms. Richardson noted that the Constable reported that all has been quiet in the parks during the month.

The Board next considered the status of the contract patrol services from the HCSO. Deputy Hendrix with the HCSO presented and reviewed the Contract Analysis. He reported that, within Cypress Station, there has been a 19% decrease in crimes related to drug possession, family violence, gateway crime, general violence and warrant arrest incidents since the patrol contract began in July 2023. He noted that the progress that has been made is fantastic and expressed his appreciation to the Board for working with the HCSO. He next connected Sergeant Labove via videoconference (from vacation) who also expressed his appreciation for the District's efforts.

Deputy Hendrix exited the meeting.

Ms. Richardson next reported that she received a request from Harris County Pct.1 - Commissioner Rodney Ellis' office stating they would like to partner with the District to provide enhancements at the Lents East and West parks. The Board requested Ms. Richardson schedule a zoom call with Commissioner Ellis' office to discuss the request.

The Board next considered matters related to the District's \$14,000,000 Unlimited Tax Bonds, Series 2024 (the "Series 2024 Bonds"), including the approval of a developer reimbursement report relative to payment of proceeds of the Series 2024 Bonds and authorizing the disbursement of Bond proceeds in accordance therewith. Mr. Krueger reviewed the attached draft audit report which had been prepared by Forvis in connection with the reimbursement of costs to CRP/AI Hafer Road Owner, LP ("CRP") from the proceeds of the bonds. He stated that the total reimbursement owed to CRP is \$781,397.32. After discussion, Director Granberry moved to approve the report, as presented, and authorized that, upon closing of the Bonds, CRP be paid in accordance with said audit report. Director Brown seconded the motion, which passed unanimously.

The Board next considered review, execution and filing of Internal Revenue Service reporting form 8038-G relative to the District's Bonds. After discussion, Director Granberry moved to approve the reporting form and to authorize the President of the Board to execute same on behalf of the Board and District. Director Brown seconded the motion, which passed unanimously.

Ms. Richardson next presented and reviewed the attached correspondence from MRPC, as bond counsel, regarding the expenditure and investment of the bond proceeds and Internal Revenue Service restrictions on same. The Board next considered the approval and execution of various closing documents and the authorization for Bond Counsel to approve the closing on the sale of the Series 2024 Bonds on behalf of the District. Ms. Richardson reviewed various closing documents including the No-Litigation Certificate, the District's Receipt, and the Federal Tax Certificate and advised that the closing is scheduled for Thursday, August 29, 2024, at 10:00 a.m. After discussion, Director Granberry made a motion to approve the above-referenced documents, to authorize the President and Secretary to execute same on behalf of the Board and District, to authorize the disbursement of funds in accordance with the closing memo prepared by the GMS Group, LLC, and to authorize MRPC to deliver same, as appropriate, upon the closing of the Bonds. Director Brown seconded the motion, which passed unanimously.

Ms. Richardson next reviewed an Amendment to the Third Amended and Restated District Information Form in connection with the issuance of the Series 2024 Bonds. After discussion, Director O'Neal moved to approve the amendment and that the Board members present be authorized to execute same. Director Brown seconded the motion, which passed unanimously.

The Board next considered the attached report for the month of July from Champions regarding park maintenance and management. Mr. Miskimins introduced himself to the Board and presented the attached pictures of the east park and the west park and stated that one (1) bike rack and a bench in the west park were damaged by Hurricane Beryl. He stated the east park still does not currently have power and therefore the splashpad is closed. Mr. Miskimins reported that Champions has contacted several electricians for an estimate but has not yet received a response. The Board noted it is imperative that the power is restored to the east park and recommended that Champions get the names of electricians that work with the District's operator. Mr. Miskimins further stated that there a several broken tree branches and trees leaning precariously from the tree tops and he is concerned that some may fall. The Board directed Champions to immediately rope off the areas of concern to avoid pedestrian traffic in those areas and to hang notices advising the areas are closed until the trees can be removed. After discussion, the Board authorized Champions to proceed with the tree trimming and removal, up to \$10,000, subject to approval of a proposal by Director Brown.

Mr. Miskimins next reported that the playground area at the west park needs to be remulched. The Board requested that Champions obtain quotes to re-mulch the playground area.

Mr. Miskimins next presented the attached pictures showing the conditions of the dog parks and soccer fields and stated that those areas faired ok during Hurricane Beryl.

Mr. Miskimins next presented the attached pictures of the Interstate Commerce Center West detention pond and the Urban Southwest detention pond and noted that both ponds are in good condition.

Mr. Miskimins next presented pictures of the Cypress Trace Ditch and Cypress Station Reserve "G." He noted that the Cypress Trace Ditch was last serviced on January 29, 2024, and that Reserve "G" was last serviced on March 27, 2024. He stated that several trees are down in Reserve "G". The Board requested Champions to obtain a quote to remove the fallen trees.

Ms. Manning, Mr. Pelaez and Mr. Randall entered the meeting.

Ms. Manning next introduced herself to the Board and stated that she is the Community Affairs Advisor for Commissioner Rodney Ellis' office serving Harris County Precinct One ("Precinct One"). She stated that Precinct One has received federal funding through the American Rescue Plan Act for Crime Prevention through Environmental Design projects in the precinct. Ms. Manning stated that Cypress Station was selected as a recipient of this area, specifically the East Lents Family Park, and is interested in partnering with the District to add several new features to the park, including a basketball court, improved LED lighting, and other features that will benefit the community. She noted that Precinct One must allocate the federal funds by December 2024. After discussion, the Board requested that Precinct One obtain input from the District's security patrol officers regarding the proposed enhancements.

The Board next considered authorizing the solicitation of proposals for park maintenance and management. After discussion Director O'Neal made a motion to authorize MRPC to prepare and send out requests for proposals for maintenance and management of the Lents Family East and West Parks. Director Brown seconded the motion, which passed unanimously.

The Board next considered the status of the installation of security cameras at the east and west parks. Ms. Richardson stated that On-Site Security is waiting for the power to be re-stored at the east park.

Mr. Bonnerjee next presented the attached report relative to the status of collection of taxes for the month of July. He reported that 96.38% of the District's 2023 taxes have been collected through July 31, 2024. After review and discussion of the reports presented, Director Koch moved to approve the report and to authorize payment on the Tax Account of check nos. 2215 through 2224, inclusive, as identified in the report. Director O'Neal seconded the motion, which passed unanimously.

The Board next discussed the status of the District's delinquent tax accounts. Mr. Bonnerjee also discussed the attached District's Delinquent Collections Listing as of August 12, 2024, prepared by Ted A. Cox, P.C.

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 June 2024. He reported that 100% of the District's water that had been pumped by the District or supplied to the District by the North Harris County Regional Water Authority ("NHCRWA") had been billed during the month of June. Mr. Chapline further noted that all bacteriological samples were negative and that there were no permit excursions at the District's water treatment plant during the month of July.

Mr. Chapline next reported that the fallen trees at the wastewater treatment plant site have been removed, and the portion of the fence that was knocked down at Water Plant No. 3 by Hurricane Beryl has been repaired. He stated that MDS filed an insurance claim for the damages and that the District has received a reimbursement check from the District's insurance carrier.

Mr. Chapline next reported that there are eighteen (18) accounts on the delinquent list as of August 15, 2024.

The Board next considered the approval of an amendment to the Operator Service Agreement by and between the District and MDS. Mr. Chapline reviewed the attached proposed rate schedule and presented the executed Form 1295 for the Board's review. After discussion, Director O'Neal made a motion to approve the proposed rate schedule and to authorize the President to execute it on behalf of the Board and the District. Director Brown seconded the motion, which passed unanimously.

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 she had nothing new to report.

The Board next considered the engineers' report, including the status of the design work relative to the replacement of the Motor Control Center at Water Plant No. 1. Ms. Richard reported that the design work is ongoing.

The Board next considered the status of the contract with Sustanite Support Services, LLC for maintenance and replacement work at the wastewater treatment plant (Phase I), including status of the repairs to the sand filter media. Ms. Richard stated that the contractor is waiting on receipt of additional material for the filter replacement.

The Board next considered the status of the contract with W.W. Payton Corporation for the WWTP and WP SCADA System replacement. Ms. Richard stated that the electrical contractor is working on programming the facilities.

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 Lents Park West permit renewals are in place and that the next expiration date is October 17, 2024. She stated that the ICC permit renewal is in place and that the next expiration date is June 16, 2025. She also stated that the North 45 Commerce Park permit renewal is in place and that the next expiration date is October 20, 2024.

The Board next considered the status of platting the District's facilities. Ms. Richard stated that A&S is waiting on survey proposals to proceed with the platting process.

The Board next considered the status of the proposed development in the District. Ms. Richard stated that A&S has reviewed the plans and provided comments to the engineer for the proposed car wash located at 70 FM 1960. She stated A&S is waiting on receipt of revised plans.

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

The Board next considered the status of wastewater treatment plant permit renewal. Ms. Richard stated that A&S is waiting on receipt of the draft permit from the TCEQ.

The Board next considered the financial and investment reports and invoices presented for payment. Ms. Cooper discussed the attached bookkeeping report, investment inventory report, and bills for payment. After review and discussion of the reports presented, Director Hudson moved to approve the report and to authorize the payment of invoices and wire transfers on the Operating Fund, 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 relative to the District's website. Mr. West presented and reviewed the attached Communications Meeting Report with the Board.

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

Ed Hudsøn, Secretary

LIST OF ATTACHMENTS

August 15, 2024

- Draft Audit Report 1.
- Champions Report 2.
- Tax Assessor Collector Report July 2024 3.
- Delinquent Tax Roll 4.
- Ted Cox Report 5.
- Operation and Maintenance Reports & related correspondence 6.
- MDS Proposed Rate Schedule 7.
- Engineering Report and related correspondence 8.
- 9.
- Bookkeeping Report Touchstone District Services Report 10.

CNP Utility District

Independent Accountant's Report on Applying Agreed-upon Procedures on Amounts Reimbursable to Developer

August 15, 2024

Independent Accountant's Report on Applying Agreed-upon Procedures

Board of Directors CNP Utility District Harris County, Texas

We have performed the procedures enumerated below, with respect to the statements submitted by CRP/AI Hafer Road Owner, LP (the developer) for costs paid or incurred on behalf of CNP Utility District (the District). The District is responsible for amounts reimbursable to the developer.

The District has agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose of assisting in verifying the amounts reimbursable from the proceeds of the District's \$14,000,000 Unlimited Tax Bonds, Series 2024, and \$1,885,150 in surplus funds. This report may not be suitable for any other purpose. The procedures performed may not address all of the items of interest to a user of this report and may not meet the needs of all users of this report, and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes.

Our procedures were as follows:

- (A) We vouched copies of checks, invoices and other relevant documents supporting amounts requested for reimbursement by the developer.
- (B) We recalculated interest due to be paid to the developer in accordance with Rule 30 TAC, Section 293.50, of the Texas Commission on Environmental Quality (the Commission). Interest was calculated from the dates of payment through two years after payment on construction contracts and related costs or August 29, 2024, for items reimbursed from bond proceeds.
- (C) The net effective rate used in computing interest on amounts paid from this bond issue was obtained from the Official Statement dated July 25, 2024.
- (D) The Commission Order issued June 6, 2024, and the Interoffice Memorandum dated May 31, 2024, were read to determine that funds had been provided in the bond issue for the amounts requested and whether any funds were to be escrowed until released by written order of the Commission.
- (E) Estimates of costs remaining to be incurred were obtained through discussion with the District's other consultants.

The results of our procedures are presented in the accompanying schedules. Schedules A through A-1 detail amounts reimbursable to the developer from bond proceeds. Schedule B presents a comparison of actual costs with costs as approved by the Commission.

Board of Directors CNP Utility District

We were engaged by the District to perform this agreed-upon procedures engagement and conducted our engagement in accordance with attestation standards established by the American Institute of Certified Public Accountants, as required by Rule 30 TAC, Section 293.70, of the Commission "Audit of Payments to Developers." We were not engaged to, and did not, conduct an examination or review engagement, the objective of which would be the expression of an opinion or conclusion, respectively, on the statements submitted by the developer for costs paid or incurred on behalf of the District. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our agreed-upon procedures engagement.

This report is intended solely for the information and use of the specified parties listed and is not intended to be, and should not be, used by anyone other than these specified parties.

Houston, Texas August 15, 2024

CNP Utility District Recapitulation of Amounts Reimbursable to Developer Schedule A August 15, 2024

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| | CRP/AI Hafer Road Owner, LP | | | | | |
|--|-----------------------------|---|----|--|--|--|
| Payee | | Amounts eimbursable | | Interest | | |
| ISJ Underground Utilities LLC Langan Engineering and Environmental Services, Inc. Windrose Surveying and Land Services, LLC Riner Engineering | \$ | 555,242.44 165,644.94 16,052.50 2,434.80 | \$ | 28,301.20 12,276.32 1,324.78 120.34 | | |
| Total reimbursable amounts | \$ | 739,374.68 | \$ | 42,022.64 | | |
| Total amounts reimbursable to developer | | | \$ | 781,397.32 | | |

CNP Utility District Recapitulation of Amounts Reimbursable to Developer Schedule A-1 August 15, 2024

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| | % Complete Date Complete | Amounts Re | imburs | able |
|---|--------------------------|--------------------------------|---------|-----------------------|
| ISJ Underground Utilities LLC Water line extension to Serve Alliance North Freeway Business Park Less developer items | 100% 12/23 | \$ 562,742.44 (7,500.00) | \$ | 555,242.44 |
| Interest accrued at 4.214995% | | | | 28,301.20 |
| Langan Engineering and Environmental Services, Inc. District's share of engineering fees related to: Water line extension to Serve Alliance North Freeway Business Park | | | | 165,644.94 |
| Interest accrued at 4.214995% | | | | 12,276.32 |
| Windrose Surveying and Land Services, LLC District's share of surveying fees related to: Water line extension to Serve Alliance North Freeway Business Park Interest accrued at 4.214995% | | | | 16,052.50 1,324.78 |
| Riner Engineering District's share of materials testing fees related to: Water line extension to Serve Alliance North Freeway Business Park | | | | 2,434.80 |
| Interest accrued at 4.214995% | | | <u></u> | 120.34 |
| Total amounts reimbursable to developer | | | \$ | 781,397.32 |

CNP Utility District Comparison of Actual Costs With Cost Summary as Approved by the Texas Commission on Environmental Quality Schedule B August 15, 2024

| | Amounts Reimbursable to Developer | | Amounts Paid Previously by District | |
|---|---|--------------------|---|------------------|
| Construction Costs | | | | |
| Developer contribution items: | | | | |
| Water line extension for Alliance North Business Park Engineering | \$ | 555,242 184,132 | \$ | - |
| Total developer contribution items | | 739,374 | | - |
| District items: Wastewater treatment plant rehabilitation, Phase 2 Commercial water meter replacement Wastewater treatment plant sand filter rehabilitation Water plant booster pump column replacement Contingencies Engineering | | - - - - | | - - - - |
| Total District items | | - | | - |
| Total construction costs | | 739,374 | | - |
| Less surplus funds available | | - | | - |
| Net construction costs | | 739,374 | | _ |
| Nonconstruction Costs Legal fees Financial Advisor fees Capitalized interest Developer interest Bond discount Bond issuance costs Bond application report costs Attorney General fee Commission bond issuance fee | | 42,023 | | |
| Total nonconstruction costs | | 42,023 | . <u> </u> | |
| Total bond issue | \$ | 781,397 | \$ | - |

| Total Amounts Paid | | Projected Amounts | | Actual and Estimated | C I | ommission Order and nteroffice emorandum Total | ′ariance- Actual er (Under) |
|---|----|---|---------|--|--------|--|--|
| \$ 555,242 184,132 | \$ | | \$ | 555,242 184,132 | \$ | 555,242 184,132 | \$ - |
| 739,374 | | - | | 739,374 | | 739,374 | |
| - - - - | | 6,972,000 1,182,000 890,000 240,000 1,631,000 2,258,000 | | 6,972,000 1,182,000 890,000 240,000 1,631,000 2,258,000 | | 6,972,000 1,182,000 890,000 240,000 1,631,000 2,258,000 | - - - - |
| - | | 13,173,000 | | 13,173,000 | | 13,173,000 | - |
| 739,374 | | 13,173,000 | | 13,912,374 | | 13,912,374 | - |
| - 739,374 | · | (1,885,150) 11,287,850 | | (1,885,150) 12,027,224 | | (1,885,150) 12,027,224 | |
| - 42,023 - - - - 42,023 | | 360,000 280,000 589,500 - 420,000 34,607 50,000 9,500 35,000 1,778,607 | | 360,000 280,000 589,500 42,023 420,000 34,607 50,000 9,500 35,000 1,820,630 | | 360,000 280,000 735,000 48,669 420,000 34,607 50,000 9,500 35,000 1,972,776 | (145,500) (6,646) - - - - - (152,146) |
| \$ 781,397 | \$ | 13,066,457 | \$ | 13,847,854 | \$ | 14,000,000 | \$ (152,146) |

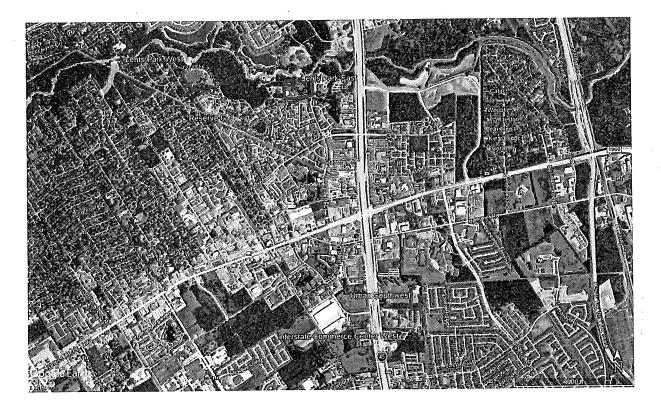
3

Champions

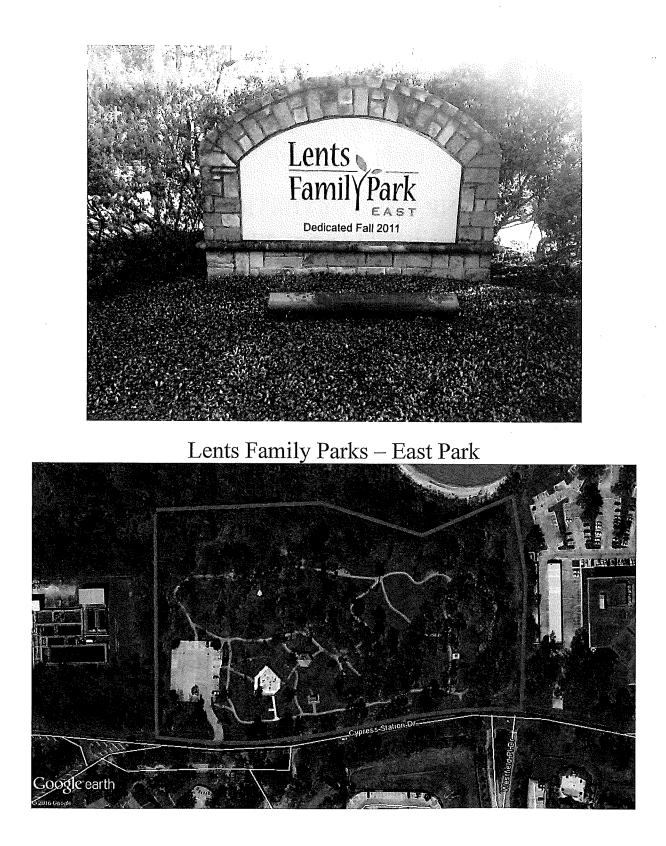
Erosion Control Specialist since 1976

CNP UTILITY DISTRICT Facilities Report

August 15th, 2024

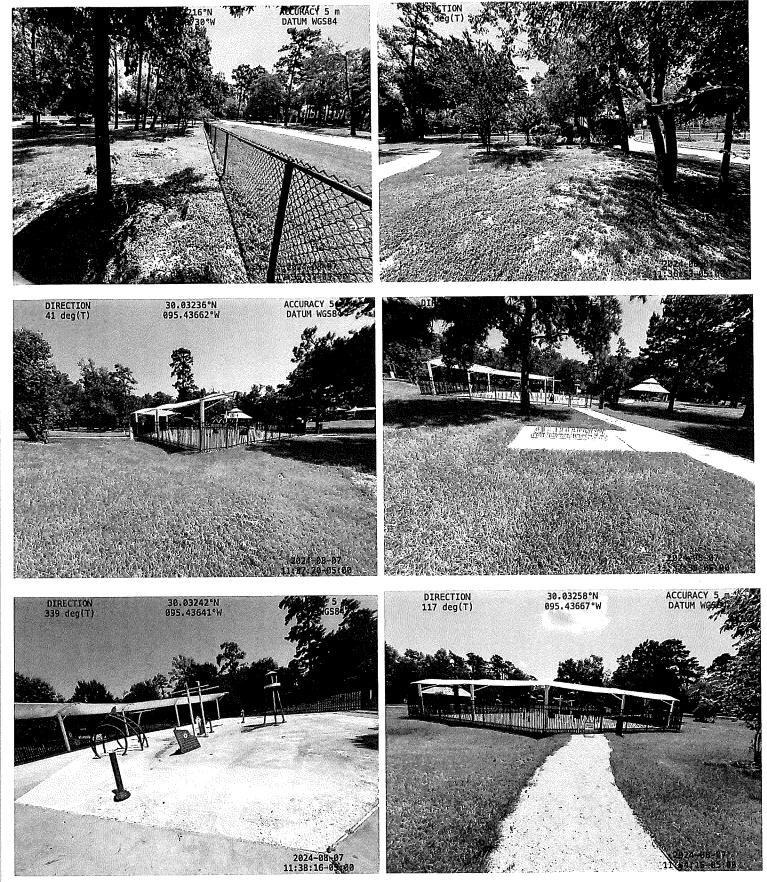


13226 Kaltenbrun ~ Houston, Texas 77086 ~ Phone: 713-703-3516 ~ Office: 281-445-2614 Account Representative: Sam Miskimins ~ Email: <u>smiskimins@champhydro.com</u>



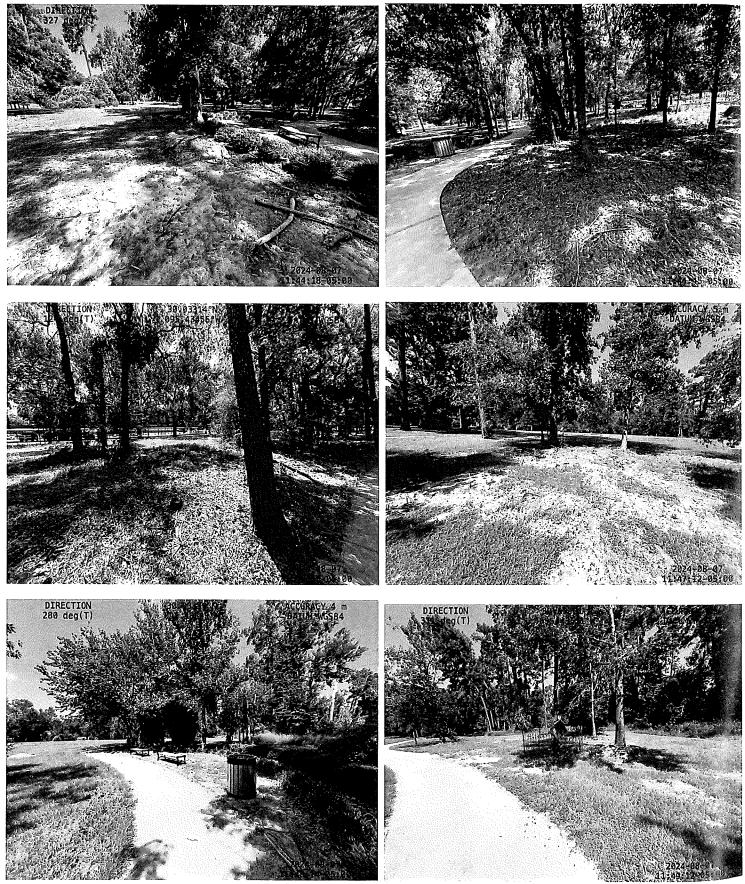
I. East Park

• Maintenance completed per contract.

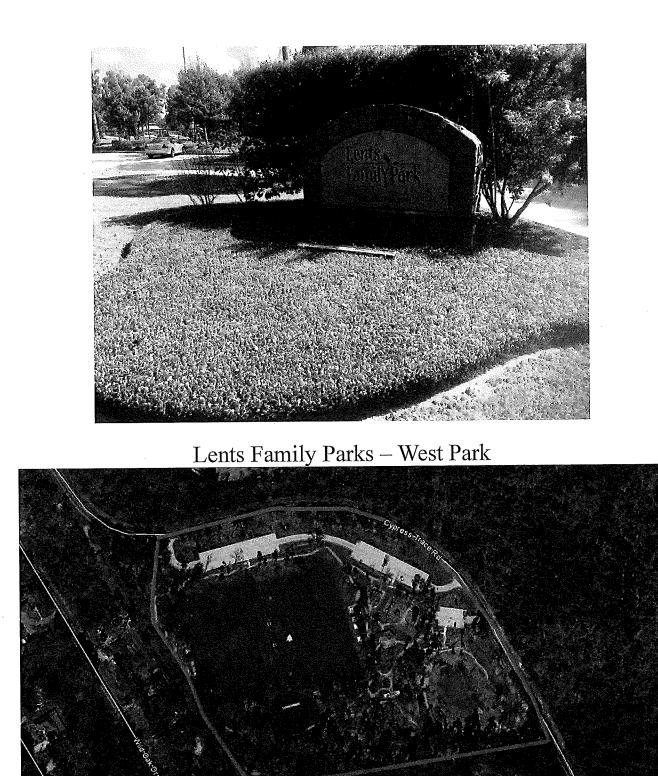












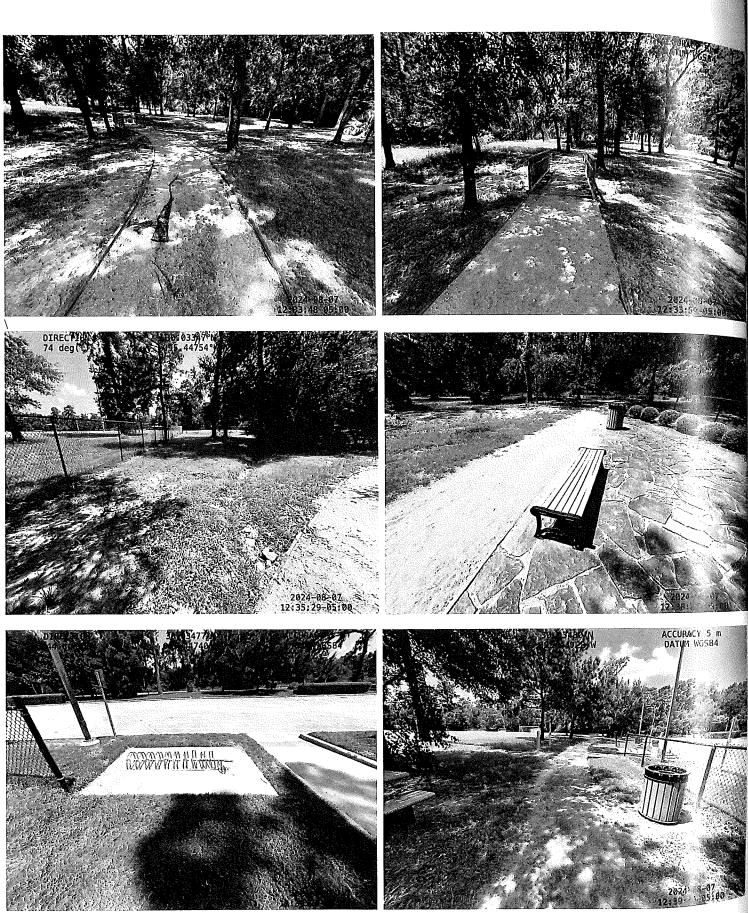
I. West Park

2016 G

Google earth

• Maintenance completed per contract.





Large Dog Park

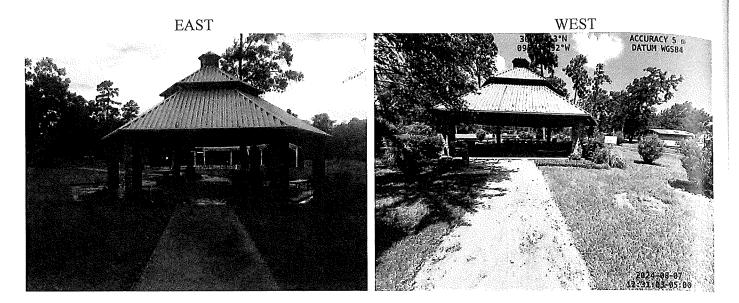


Small Dog Park



Soccer Field





Reservations for Pavilions:

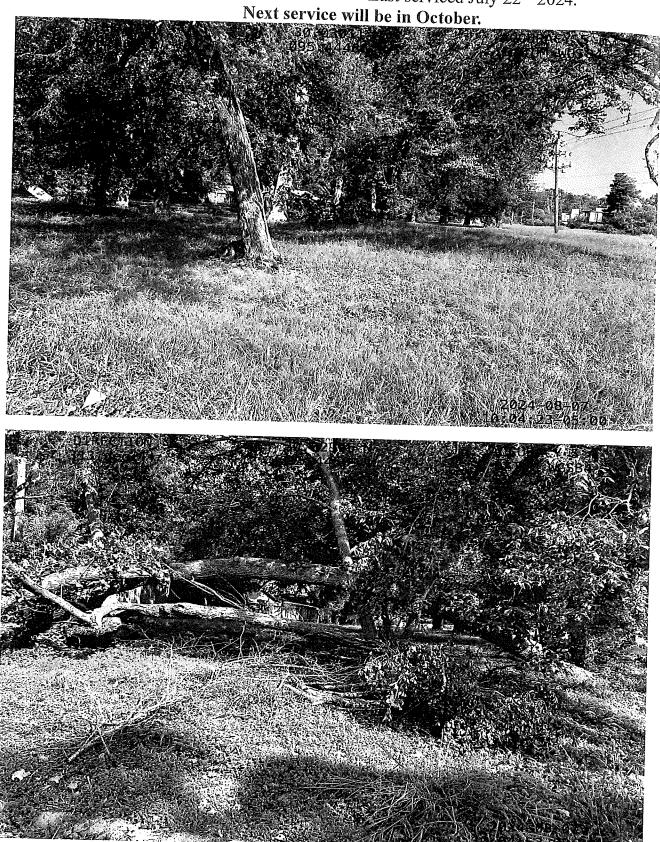
| MONTH | EAST | WEST |
|-----------|------|------|
| August | | |
| September | | |
| October | | |
| November | | |
| TOTAL | | |
| | | |



I. Splash Pad

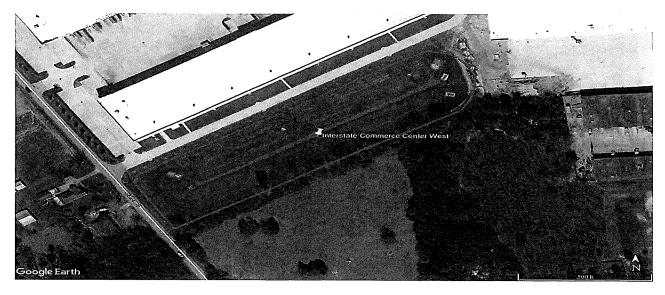
- CLOSED October 1st thru April 30th
- Will Open again on June 1st Open every day till August 31st
- After Strom Power wash / Flush

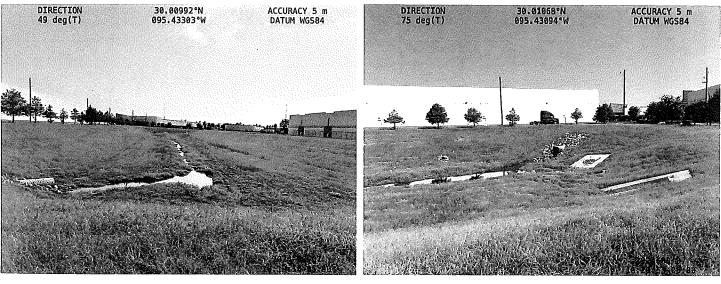


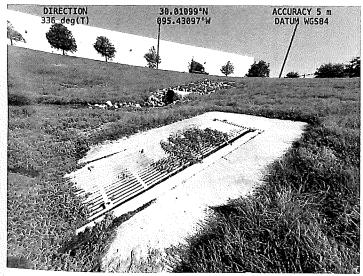


Cypress Station Reserve G - Last serviced July 22nd 2024. Next service will be in October.

Interstate Commerce Center

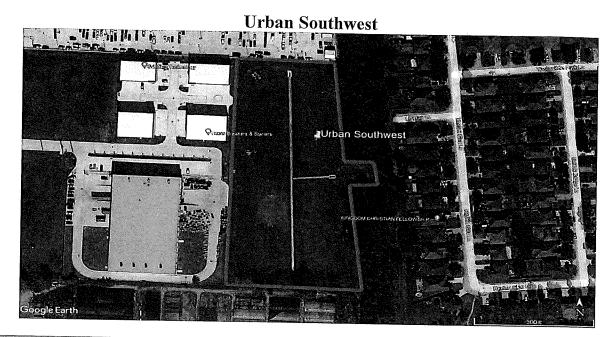


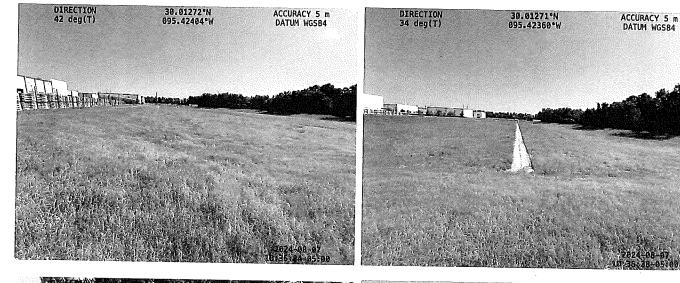


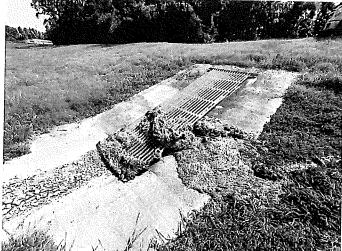




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Honesty | Efficiency | Transparency | Accountability | Continuity

CNP UTILITY DISTRICT

FOR THE MONTH ENDING

July 31, 2024

B & A MUNICIPAL TAX SERVICE, LLC 13333 NORTHWEST FREEWAY, STE 620 HOUSTON, TX 77040

MAIN 713-900-2680 TOLL FREE 1-888-598-7409

| B&A |
|---------------------------|
| MUNICIPAL TAX SERVICE,LLC |

CNP UD – JUR 131

| FOR THE PERIOD ENDING 07/31/2024 | | |
|---|--------------------------|-----------|
| RECEIVABLES SUMMARY | | |
| 2023 Balance Forward Levy at 10/31/22 FYE | \$2,797,324.28 | |
| CAD Changes / Uncollectible | (\$32,030.14) | |
| | 2,765,294.1 | 14 |
| Outstanding Balance forward Prior Years (2022-2009) at 10/31/22 FYE | \$37,919.36 | |
| CAD Changes / Uncollectible | (\$107,560.76) | |
| | (69,641.4 | 0) |
| Total Levy to be collected | 2,695,652.7 | |
| Collection prior months (all years) | (\$2,596,136.86) | |
| 2023 Taxes Collected net NSF & KR Refunds during current month | \$8,372.35 | |
| Taxes Collected for Prior Years net NSF & KR Refunds during current month | \$9,146.94 | |
| Taxes collected for this rears her for a first found during current month | (2,578,617.5 | 7) |
| | _(2,010,011.0 | <u>.,</u> |
| Total Outstanding Balance | 117,035.1 | 17 |
| | | — |
| | | |
| | | |
| | | ~~ |
| TAX ACCOUNT Beginning Balance – Tax Account | 333,296.9 | 99 |
| Income | | |
| Taxes Collected current Year | \$117.44 | |
| Taxes Collected Prior Year | \$1.43 | |
| 10% Rendition Penalty | \$0.00 | |
| Penalties & Interest | \$21.14 | |
| Collection Fee Paid | \$27.72 | |
| Overpayments | \$0.00 | |
| NSF or Reversals , Bank Charges | (\$1.43) | |
| Other Fees & Court Costs, Etc | \$127.00 | |
| CCI Overpayment | \$0.00 | |
| | \$293.30 | |
| | | |
| | 333,590.2 | 29 |
| | | |
| | | |
| Expenses | | |
| CK # 2215 Harris Central Appraisal District - Estimate of Value as of 4/1/2024 | \$254.77 | |
| CK # 2216 Ted A. Cox, P.C Delinquent Attorney Expenses & Collection Fee (July 2024) | \$69.32 | |
| CK # 2217 F9 Properties LLC %Flanagan Bilton LLC - Correction Roll Refund TY 2023 KR 11 | \$359.41 | |
| CK # 2218 Vanamli Investments LLC - Correction Roll Refund TY 2023 KR 11 | \$360.81 | |
| | \$58.83 | |
| | \$13,833.70 | |
| | | |
| CK # 2221 Amrit INN LLC - Correction Roll Refund TY 2023 KR 11 & TY 2022 KR 23 | \$1,100.22 \$1,002.76 | |
| CK # 2222 Munday Trust Number One - Correction Roll Refund TY 2022 KR 12 (2 Accounts) | \$1,923.76 | |
| CK # 2223 B & A Municipal Tax Service LLC - Inv. 131-372 | \$2,466.60 | |

CK # 2224 B & A Municipal Tax Service LLC - Inv. 131.373

\$21,411.53

\$984.11

Ending Balance – Tax Account

312,178.76

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CNP UD – JUR 131

FOR THE PERIOD ENDING 07/31/2024

OUTSTANDING TAXES – YEAR TO DATE

| | BALANCE FORWARD | CAD | | | | |
|------|-----------------|---------------|---------------|----------------|--------------|-------------|
| TAX | @ | SUPPLEMENTS & | | | OUTSTANDING | COLLECTIONS |
| YEAR | 10/01/23 | CORRECTIONS | UNCOLLECTIBLE | COLLECTIONS | TAXES | PERCENTAGE |
| 2023 | \$2,797,324.24 | (\$32,030.10) | \$0.00 | \$2,665,177.35 | \$100,116.79 | 96.38% |
| 2022 | \$2,121,310.90 | (\$82,940.22) | \$0.00 | \$2,034,077.54 | \$4,293.14 | 99.79% |
| 2021 | \$1,955,330.67 | (\$17,810.29) | \$0.00 | \$1,934,892.42 | \$2,627.95 | 99.86% |
| 2020 | \$1,995,852.11 | (\$6,814.55) | \$0.00 | \$1,986,510.68 | \$2,526.88 | 99.87% |
| 2019 | \$1,814,761.10 | \$0.00 | (\$36.18) | \$1,812,079.00 | \$2,645.92 | 99.85% |
| 2018 | \$1,661,109.18 | \$0.00 | (\$1,469.61) | \$1,659,105.67 | \$533.90 | 99.97% |
| 2017 | \$1,675,642.39 | \$0.00 | (\$3,743.24) | \$1,671,515.35 | \$383.80 | 99.98% |
| 2016 | \$1,597,487.07 | \$4.29 | (\$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% |
| | | | | - | \$117,035.17 | |

EXEMPTIONS & TAX RATES

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

DISTRICT VALUES

| TAX | LAND & | | PERSONAL | | | | |
|------|--------------|--------|-------------|------------|-------------|----|----|
| YEAR | IMPROVEMENTS | AG NET | PROPERTY | EXEMPTIONS | TOTAL VALUE | SR | KR |
| 2023 | 853,934,560 | 0 | 162,342,538 | 62,727,325 | 953,549,773 | 11 | 11 |
| 2022 | 696,478,186 | 2,132 | 146,492,720 | 43,611,970 | 799,361,068 | 23 | 23 |
| 2021 | 631,993,821 | 1,938 | 162,263,302 | 43,282,296 | 750,976,765 | 35 | 35 |
| 2020 | 618,693,515 | 1,938 | 134,248,505 | 42,573,444 | 710,370,514 | 47 | 47 |
| 2019 | 558,292,265 | 1,899 | 123,393,050 | 33,558,152 | 648,129,062 | 59 | 59 |
| 2018 | 518,896,194 | 1,899 | 111,795,896 | 37,440,794 | 593,253,195 | 67 | 67 |
| 2017 | 515,178,748 | 1,860 | 103,851,781 | 20,588,757 | 598,443,632 | 79 | 79 |
| 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 07/31/2024

PROFIT & LOSS

| CURRENT MONTH |
|---------------------|
| 07/01/24 - 07/31/24 |
| 339,324.07 |

FISCAL YEAR 11/01/23 - 07/31/2024 272,775.60

BEGINNING BALANCE

| INCOME | | |
|-------------------------------------|--------|--------------|
| 10% Rendition Penalty | 0.00 | 6,314.72 |
| NSF Fee Collected | 0.00 | 0.00 |
| Dealer Inventory Tax (SIT Overages) | 0.00 | 0.00 |
| Payment to incorrect JUR | 0.00 | 0.00 |
| Collection Fee | 27.72 | 2,289.25 |
| Earned Interest | 0.00 | 0.00 |
| Title Search Fees | 127.00 | 127.00 |
| Overpayments | 0.00 | 11,293.36 |
| Penalty & Interest | 21.14 | 5,912.16 |
| Taxes Collected | 117.44 | 2,738,855.95 |
| Total Income | 293.30 | 2,764,792.44 |

EXPENSES

| EXPENSES | | |
|---------------------------------------|-------------------|-------------------|
| Audit/Records | 0.00 | 175.00 |
| Bank Charges | 0.00 | 25.00 |
| Affidavits / Certified Tax Statements | 0.00 | 75.00 |
| Bond Premium | 0.00 | 250.00 |
| CAD Fees | 0.00 | 17,579.00 |
| Certificate of Value | 175.00 | 350.00 |
| Copies | 168.40 | 1,346.60 |
| Correction Roll Refunds | 2,968.86 | 141,627.45 |
| Continuing Disclosure | 0.00 | 0.00 |
| Delinquent Tax Attorney Expense | 78.94 | 540.79 |
| Delinquent Tax Attorney Fee | 23.23 | 2,406.16 |
| Estimate of Value | 0.00 | 450.00 |
| FA Assistance | 0.00 | 0.00 |
| Processing / tracking of Installments | 0.00 | 0.00 |
| Unclaimed Property Processing | 0.00 | 60.00 |
| Legal Notices | 0.00 | 845.90 |
| Mailing & Handling | 3.43 | 1,590.73 |
| Maps | 0.00 | 0.00 |
| Meeting Travel & Mileage | 0.00 | 1,054.32 |
| Overpayment Refund | 0.00 | 11,293.08 |
| Penalty & Interest Refund | 0.00 | 305.80 |
| Public Hearing | 0.00 | 650.00 |
| Research | 0.00 | 0.00 |
| Records Management | 11.37 | 104.66 |
| Rendition 5% to CAD | 0.00 | 315.39 |
| Rendition Refunds | 0.00 | 135.57 |
| Roll Update & Processing | 131.25 | 637.50 |
| Supplies | 0.00 | 0.00 |
| Tax Assessor Collector Fee – AB | 2,466.60 | 22,159.80 |
| Tax Rate Preparation & Calculation | 0.00 | 0.00 |
| Transfer to Debt Service | 0.00 | 2,500,000.00 |
| | 6,027.08 | 2,703,977.75 |
| ENDING BALANCE | <u>333,590.29</u> | <u>333,590.29</u> |



CNP UD – JUR 131

FOR THE PERIOD ENDING 07/31/2024

| | | | AR | COMPARISON | | |
|-----------|----------------|--------|------|----------------|--------|----------|
| | 2023 | % | | 2022 | % | VARIANCE |
| October | \$0.00 | 0.00% | 1 | \$0.00 | 0.00% | 0.00% |
| November | \$40,665.02 | 1.44% | | \$94,785.90 | 4.22% | -2.78% |
| December | \$416,811.91 | 16.13% | | \$444,731.90 | 24.00% | -7.87% |
| January | \$2,007,745.73 | 86.77% | | \$1,388,658.53 | 85.60% | 1.17% |
| February | \$243,773.56 | 95.12% | | \$177,727.16 | 93.90% | 1.22% |
| March | \$12,563.00 | 95.21% | | \$61,387.95 | 96.91% | -1.70% |
| April | \$8,955.00 | 95.49% | | \$10,669.85 | 97.34% | -1.85% |
| Мау | \$8,991.78 | 96.38% | | \$15,277.40 | 98.05% | -1.67% |
| June | \$197.49 | 96.39% | | \$64.66 | 98.03% | -1.64% |
| July | \$117.44 | 96.38% | | \$41.69 | 98.02% | -1.64% |
| August | | | | \$2,352.00 | 98.13% | |
| September | | | | \$8,775.06 | 98.81% | |
| | | MONTHL | r co | OLLECTIONS | | |
| 2023 | 3 2022 | | 021 | | 2019 | 2018 |
| \$117.44 | \$0.00 | \$ | 1.43 | \$0.00 | \$0.00 | \$0.00 |

2017

\$0.00

2016

\$0.00

2015

\$0.00

2014

\$0.00

2013

\$0.00



CNP UTILITY DISTRICT

FOR THE PERIOD ENDING 07/24/2024

PLEDGED SECURITIES REPORT

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

COLLATERAL SECURITY AGREEMENT ON FILE :

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

COLLATERAL SECURITY REQUIRED:

\$646,643.11

01BZII

YES

YES

TYPE OF PLEDGED INVESTMENT:

IN COMPLIANCE W/ DISTRICT INVESTMENT POLICY:

B A MUNICIPAL TAX SERVICE 13333 NORTHWEST FREEWAY SUITE 505 HOUSTON TX 77040 STATE OF TEXAS § COUNTY OF HARRIS §

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

Avik Bonnerjee, RTA

SWORN TO AND SUBSCRIBED BEFORE ME, this 1st day of August 2024.



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



Bill To:

CNP UTILITY DISTRICT MS RENEE S GRANBERRY

HOUSTON, TX 77098

3700 BUFFALO SPEEDWY STE 830

-

HARRIS CENTRAL APPRAISAL DISTRICT BUDGET AND FINANCE DIVISION - ACCOUNTS RECEIVABLE PO BOX 920975 HOUSTON, TX 77292-0975 UNITED STATES OF AMERICA PHONE: +1 (713) 8087659 FAX: +1 (713) 9577410

INVOICE

Invoice Number: CI-00001593 07/10/2024 Invoice Date: 07/10/2024 Due Date: DUE UPON RECEIPT Terms: **Customer ID:** 131

Remit To:

HARRIS CENTRAL APPRAISAL DISTRICT Budget and Finance Division - Accounts Receivable PO Box 920975 Houston, TX 77292-0975 United States of America +1 (713) 8087659

| Sales Item | Description | Quantity | UOM | Unit Price | Amount |
|------------|-------------------|---|--------|---------------|--------|
| | ESTIMATE OF VALUE | 1 | Each | 254.77 | 254.77 |
| | | y – a chann an ann an an an an an Arlang a chair chan a' gu de an Arlang an Arlang an Arlang an Arlang an Arlan | Sub To | | 254.77 |
| | | | Тах | | 0.00 |
| | | | Invoic | e Total | 254.77 |

PENALTY AND INTEREST APPLY IF NOT PAID BY DUE DATE.

* SEC 6.06(e), TEXAS PROPERTY TAX CODE

÷

2215 8-1-24

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MAIL TO:

HARRIS CENTRAL APPRAISAL DISTRICT **BUDGET AND FINANCE DIVISION -**ACCOUNTS RECEIVABLE PO BOX 920975 HOUSTON, TX 77292-0975 UNITED STATES OF AMERICA

> Page 1 1 of

CNP UD Deposits Report For Dates 7/1/2024 thru 7/31/2024

Page 1 8/5/2024 3:34 PM

| Bank | Deposit Date | Deposit No | Ck/Cash | cc | WACH | Deposit Amount |
|--------------------|---------------|------------|-------------|---------|---------|----------------|
| WELLS FARGO BANK | 7/11/2024 | 20240177 | 1 | 0 | 0 | 1.43 |
| | 7/22/2024 | 20240178 | 4 | 0 | 0 | 0.00 |
| | 7/23/2024 | 20240179 | 0 | 0 | 1 | 166.30 |
| | 7/23/2024 | 20240180 | 5 | 0 | 0 | 0.00 |
| | 7/24/2024 | 20240181 | 1 | 0 | 0 | -1.43 |
| | 7/24/2024 | 20240182 | 1 | 0 | 0 | 127.00 |
| | 7/26/2024 | 20240183 | 0 | 0 | 0 | 0.00 |
| | Total Deposit | s 7 | 12 | 0 | 1 | 293.30 |
| GL Account Summary | 2023 | 2022 | <u>2021</u> | Total I | Report | |
| Taxes Paid | -8,372.35 | -9,146.94 | 0.00 | -17,5 | 519.29 | |
| P&I Paid | 21.14 | | | | 21.14 | |
| Coll Fee Paid | 27.72 | | | | 27.72 - | red COX |
| Refund | 8,489.79 | 9,146.94 | | | 636.73 | |
| Other Fees Paid | 127.00 | | | 1 | 27.00 | |
| - | 293.30 | 0.00 | 0.00 | 2 | 293.30 | |

27 . 72 : 41.6+

69.32%

002

H CK 2216 8-1

TED A. COX, P.C. Attorney at Law

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

TED A. COX

July 22, 2024

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

RE: CNP Utility District - Tax Suits/Collections

Expenses/Fees:

| Postage/Copy/Deed/Constable/Online Database Search Fees (July 2024) | |
|---|--|
| TOTAL DUE THIS INVOICE\$41.60 | |

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

CH 2216 8-1-24

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| DISTRICT | COPIES | POSTAGE | DEED FEES | LEXIS NEXIS RESEARCH FEES | OTHER EXPENSES | TOTAL |
|----------------------------------|---------|----------|-----------|------------------------------|--|----------|
| Big Sky MUD | | | | | | |
| Chambers PID #2 JUNE-JULY | \$6.50 | \$2.24 | | \$9.99 | \$126.50 (constable fee – Tubular Synergy) | \$145.23 |
| Chambers PID #3 | | | | | | |
| Chambers County MUD #3 | | | | | | |
| Cinco MUD #12 | \$2.60 | \$3.07 | | \$12.52 | | \$18.19 |
| CNP UD | \$23.00 | \$9.41 | | \$9.19 | | \$41.60 |
| Denton County Reclamation | \$7.50 | \$17.00 | | | | \$24.50 |
| El Dorado UD | \$18.50 | \$23.12 | | \$9.66 | | \$51.28 |
| Encanto Real | \$10.00 | \$18.36 | | | | \$28.36 |
| Fort Bend MUD #145 | | | | | | |
| HC Freshwater Supply District 1A | \$11.00 | \$20.05 | | | | \$31.05 |
| Galveston MUD #14 | \$9.50 | \$28.70 | | | | \$38.20 |
| HC MUD #5 | \$33.20 | \$45.88 | | \$3.00 | | \$\$2.08 |
| HC UD #16 | \$35.90 | \$118.78 | | \$7.53 | | \$162.21 |
| HC MUD #104 | | | | | | |
| HC MUD #200 | \$28.00 | \$45.26 | | \$12.99 | | \$86.25 |
| HC MUD #211 | | | | | | |
| HC MUD #233 | | | | | | |
| HC MUD #238 | \$23.50 | \$27.20 | | \$8.39 | | \$59.09 |

· · · ·

| 2023 TAX REC | CEIPT | | | <u> </u> | - No | Cimt Dat | Dolin | quent Date | Rece | ipt No |
|---|---|--|----------------------|----------|------------------------|--|--|---|---|---------------------------------|
| CNP LITH ITY DISTRI | СТ | | | | r No 31 | Stmt Date | | /3/2024 | - | 30 |
| AVIK BONNERJEE, TAX ASSESSOR COLLECTOR | | | | | | 7/31/202 | 4 9 | /3/2024 | | 30 |
| | | | | | | No | | | | |
| Hours: MON - THU 8 - 4 FRI 8 - 12 Phone: 713-900-2680 Web: WWW.BAMUNITAX.COM Fax: 713-900-2685 | | | | | | ARE DUE UI UENT AFTER TMARKED E ADDITIONA tremain delin to defray costs 33.11 of | R Septemi BEFORE D L PENAL quent on Ju of collection | Der 02, 2024. ELINQUENT FIES AND IN IV 02, 2024 wi | . PAYMEN ⁻ F DATE TO TEREST. Il incur an a 1 33.07.33.08 | AVOID |
| F9 PROPERTIES 844 ALTON RD S MIAMI BEACH, F | STE 3 | 0 | | | | | | ol District o | opeoming | 2014 |
| **RETURN SER∖ | /ICE REQUE | STED** | | | Plea rrectio | Harris www | sed value application County A .hcad.org | , ownership n for exempt ppraisal Dis 713-957-78 | , address tions. trict 300 | change |
| Appraised Value | S | 이 말 전체 같은 | Property Information | | i againt The second | | | the last six | · · · · · · · · · · · · · · · · · · · | % Chan |
| Improvement | 1,219,250 | RES A BLK 1 BASSETT-HOLL | OW TREE | | Year 2023 | Appraised 2,325,000 | Taxable 2.325,000 | Rate 0,290000 | Taxes 6,742.50 | 20.1 |
| Land Value | 1,105,750 | BAGGETT HOLL | | | 2020 | 2,200,000 | 2,200,000 | | 5,610.00 | 14.4 |
| · | | | | | 2021 | 1,900,000 | 1,900,000 | 0.258000 | 4,902.00 | -20.1 |
| | | | | F1 | 2020 | 2,193,590 | 2,193,590 | | 6,142.05 | -1.8 |
| | | Acreage: 2 64 | 300 | | | | | | | 19.3 |
| | | Acreage: 2.64 | Service Address | | 2019 | 2,235,886 | 2,235,886 | | | 3.6 |
| | | 17955 NORTH | Service Address | | 2019 2018 | 1,872,907 | 1,872,907 | 0.280000 | 5,244.14 | 3.6 |
| 100% Assessed Value | 2.325.000 | | Service Address | | | 1,872,907 | 1,872,907 | | 5,244.14 | 3.6 |
| 100% Assessed Value | 2,325,000 | 17955 NORTH | Service Address | | 2018 | 1,872,907 % Cha | 1,872,907 ange betwee 24.14% | 0.280000 en 2023 and 20 | 5,244.14 18 28.57% | 3.6 (Levy |
| 100% Assessed Value Taxing Unit CNP UD | 2,325,000 | 17955 NORTH | Service Address | | 2018 | 1,872,907 % Cha 24.14% | 1,872,907 ange betwee 24.14% | 0.280000 en 2023 and 20 3.57% | 5,244.14 18 28.57% | (Levy |
| Taxing Unit | 2,325,000 | 17955 NORTH | Service Address | | 2018 | 1,872,907 % Cha 24.14% kable Value | 1,872,907 ange betwee 24.14% | 0.280000 en 2023 and 20 3.57% ax Rate | 5,244.14 18 28.57% | (Levy |
| Taxing Unit | | 17955 NORTH | Service Address | | 2018 | 1,872,907 % Cha 24.14% kable Value | 1,872,907 ange betwee 24.14% 77 0.2900 | 0.280000 en 2023 and 20 3.57% ax Rate | 5,244.14 18 28.57% Tax | (Levy 6,742 |
| Taxing Unit CNP UD IF YOU ARE 65 YEARS OF A DISABLED AND THE PROPEI | GE OR OLDE | 17955 NORTH 77090 R OR ARE ED IN THIS | Service Address | | 2018 | 1,872,907 % Cha 24.14% kable Value | 1,872,907 ange betwee 24.14% 77 0.2900 | 0.280000 2023 and 20 3.57% ax Rate 00 per \$100 | 5,244.14 18 28.57% Tax | (Levy 6,742 |
| Taxing Unit CNP UD IF YOU ARE 65 YEARS OF A DISABLED AND THE PROPEI DOCUMENT IS YOUR RESIDI SHOULD CONTACT THE A | GE OR OLDE RTY DESCRIB ENCE HOMES APPRAISAL DI | 17955 NORTH 77090 R OR ARE ED IN THIS TEAD, YOU STRICT | Service Address | | 2018 | 1,872,907 % Cha 24.14% kable Value | 1,872,907 ange betwee 24.14% 77 0.2900 | 0.280000 2023 and 20 3.57% ax Rate 00 per \$100 | 5,244.14 18 28.57% Tax | (Levy 6,742 |
| Taxing Unit CNP UD IF YOU ARE 65 YEARS OF A DISABLED AND THE PROPEI | GE OR OLDER RTY DESCRIB ENCE HOMES APPRAISAL DI ENT YOU MAY | 17955 NORTH 77090 R OR ARE ED IN THIS TEAD, YOU STRICT HAVE TO A | Service Address | | 2018 | 1,872,907 % Cha 24.14% kable Value | 1,872,907 ange betwee 24.14% 77 0.2900 | 0.280000 2023 and 20 3.57% ax Rate 00 per \$100 | 5,244.14 18 28.57% Tax | 3.6 (Levy 6,742 6,742 |

| Payment | Due Before | | Taxes Paid | CAD Penalties Paid | P & I Paid | Atty Fee Paid | Other Paid | Total Payment |
|----------------------------------|-----------------------------|---|---------------------|-----------------------|----------------|---------------|---------------|---------------|
| Date 04/25/2024 07/23/2024 | Payment 7,883.12 0.00 | Paid By F9 Accounting F9 PROPERTIES LLC | 7,101.91 -359.41 | 0.00 | 781.21 0.00 | 0.00 0.00 | 0.00 0.00 | |
| | | | | | | | | |
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| | | | | | CK | 2217 | 8. | 1-24 |
| | L | 2023 Paid in Full | | , . | | Total Paid | | 7,883.12 |

Designation of Tax Refund

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

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

SECTION 1: Taxing Unit Information

CNP Utility District Tax Assessor-Collector

Collecting (Taxing Unit) Office Name

P.O. BOX 204023 DALLAS, TX 75320-4023

Mailing Address, City, State, ZIP Code

SECTION 2: Property Owner Information

F9 PROPERTIES LLC

Property Owner

844 ALTON RD STE 3 MIAMI BEACH FL 33139-5510

Property Owner Address, City, State, ZIP Code

Property Description: (Provide legal description or other information from appraisal records sufficient to identify the property or attach a copy of the tax receipt.)

| RES A BLK 1 BASSETT-HOLLOW TREE | |
|---|--|
| | , k |
| | 202374753 Final Judgment Cause Number (Please provide entire number.) |
| SECTION 3: Assignment of Right to a Refund | |
| I am the property owner or a duly authorized representative of the appeal under Tax Code Chapter 42. By executing this Designation refund to be delivered to the designated individual or firm. | e property owner entitled to a refund of ad valorem taxes arising from an n of Tax Refund, the property owner assigns all rights and interest for the tax |
| , Robert E. Pernai | hereby designate the refund on the above named property be sent to the following: |
| Please check appropriate box (check only one box) | |
| Property owner - if using different address than above Information | on, please provide in the space below: |
| Business office of attorney of record in the appeal located at the | following mailing address: |
| Another individual and address as designated in the following in | formation: |
| F9 PROPERTIES LLC c/o Flanagan Bilton LLC | <u> </u> |
| Name | |
| 1 N. LaSalle St., Ste. 2100, Chicago, IL 60602 | |
| Mailing Address, City, State, ZIP Code | C |
| SECTION 4: Signature and Date | |
| sign HE | 7/2/2024 |
| Property Owner or Duly Authorized Representative | Date |
| · "你是我们不是你们,你们还是我们的你们,你就是你是你们?"你们们就是你们的你?""你们们,你不能是你们的你都是你能去?" | |

The Property Tax Assistance Division at the Texas Comptroller of Public Accounts provides property tax information and resources for taxpayers, local taxing entities, appraisal districts and appraisal review boards For more information, visit our website: comptroller.texas.gov/taxes/property-tax 50-765 • 08-17/8

| | ECEIPT | | | Г | Jur No | Stn | t Date | Delin | quent Da | te Re | ceipt No |
|---|--|--|-----------------|-----------------------------------|--|--|---|--|---|--|----------------------------------|
| | RICT | SOR COLLECTOR | | F | 131 | 7/3 | 1/2024 | _ | 3/2024 | | 420 |
| 13333 NORTHWES | ST FREEWAY, | SUITE 620 | | | Account I | | | | - | | |
| HOUSTON, TX 770 Hours: MON - THU 8 - 4 Fl Web: WWW.BAMUNITAX. | RI 8 - 12 COM | ne and Address | | 3-900-2680 3-900-2685 | TAXES DELING BE POS Taxes tha | ARE D UENT TMARI ADDIT at remain to defra | AFTER S (ED BEI IONAL delingue costs of | Septemb FORE D PENALT ent on Jul f collectio | er 02, 202 ELINQUE IES AND | ES WILL E 24. PAYME: NT DATE T INTEREST. will incur an ion 33.07,33. x Code. | NT MUST O AVOID additional |
| VANMALI INVI 719 CROSSTII HOUSTON, TX | | c | | | Bloo | ~~ ~~ ~ | ract the | Annrais | al District | t concernir | ng anv |
| **RETURN SE | RVICE REQUE | STED** | | | | ons in a or | ppraise any app larris Co | d value, plication ounty Ap | | ip, addres ptions. istrict | |
| Appraised Val | ues | Prope | erty Informatio | n. Katalog | | | | | | x (6) years | |
| Improvement | | RES A BLK 1 WESTFIELD ROADWAY IN | IN | | Year 2023 | Apprais | ed T 000 | axable 855,000 | Rate 0.290000 | | % Change 21.54% |
| Land Value | 433,752 | | | | 2023 | | ,000 | 800,000 | 0.255000 | 2,479.00 | |
| | | | | | 2021 | | ,000 | 575,000 | 0.258000 | 1,483.50 | |
| | | Acreage: 1.24470 | | | F1 2020 | | ,347 | 767,347 | 0.280000 | 2,148.57 | |
| | | | vice Address | | 2019 | | ,000 | 710,000 | 0.280000 | 1,988.00 | |
| | | 17715 WESTFIELD PLA | | | 2018 | /00 | 475 | | 1 2023 and | | -03.00% |
| 100% Assessed Value | 855,000 | 77090 | | | | 22.06 | | 2.06% | 3.57% | 26.42% | - |
| | | | | | | | | | | L | |
| Taving Linit | a de la competencia. | l es | s Exemptions | | Tax | able Va | ue | Ta | k Rate | T | ax Levy |
| Taxing Unit | | Les | s Exemptions | | Tax | able Va 85 | | | k Rate 0 per \$10 | | ax Levy 2,479.50 |
| CNP UD IF YOU ARE 65 YEARS OF DISABLED AND THE PROP DOCUMENT IS YOUR RESI SHOULD CONTACT THI REGARDING ANY ENTITLE | PERTY DESCRIBI DENCE HOMES E APPRAISAL DI MENT YOU MAY | R OR ARE ED IN THIS TEAD, YOU STRICT HAVE TO A | s Exemptions | | Tax | | | 0.29000 | | 0 | ax Levy 2,479.50 2,479.50 |
| CNP UD IF YOU ARE 65 YEARS OF DISABLED AND THE PROP DOCUMENT IS YOUR RESI SHOULD CONTACT THI REGARDING ANY ENTITLE POSTPONEMENT IN THE P | PERTY DESCRIBI DENCE HOMES E APPRAISAL DI MENT YOU MAY | R OR ARE ED IN THIS TEAD, YOU STRICT HAVE TO A | s Exemptions | | | | | 0.29000 | 0 per \$10 | Due | 2,479.50 |
| CNP UD IF YOU ARE 65 YEARS OF DISABLED AND THE PROP DOCUMENT IS YOUR RESI SHOULD CONTACT THI REGARDING ANY ENTITLE POSTPONEMENT IN THE P Payment Date Date Payment 01/02/2024 2.840.31 | PERTY DESCRIBI DENCE HOMES E APPRAISAL DI MENT YOU MAY | R OR ARE ED IN THIS TEAD, YOU STRICT HAVE TO A ESE TAXES. | s Exemptions | Taxes Paid 2,840.31 -360.81 | CAD Penalties | 85 | 5,000 | 0.29000 Currer | 0 per \$10 | O Due Other | 2,479.50 2,479.50 |
| CNP UD IF YOU ARE 65 YEARS OF DISABLED AND THE PROP DOCUMENT IS YOUR RESI SHOULD CONTACT THI REGARDING ANY ENTITLE POSTPONEMENT IN THE P Payment Date Date Payment 01/02/2024 2.840.31 | PERTY DESCRIB DENCE HOMES E APPRAISAL DI MENT YOU MAY AYMENT OF THE Paid By Neal Patel | R OR ARE ED IN THIS TEAD, YOU STRICT HAVE TO A ESE TAXES. | | 2,840.31 | CAD Penalties | 85 Paid 0.00 0.00 | 5,000 | 0.29000 Currer i Atty .00 .00 | 0 per \$100 nt Taxes E Fee Paid 0.00 0.00 | Oue Due Paid T 0.00 | 2,479.50 2,479.50 |
| CNP UD IF YOU ARE 65 YEARS OF DISABLED AND THE PROP DOCUMENT IS YOUR RESI SHOULD CONTACT THI REGARDING ANY ENTITLE POSTPONEMENT IN THE P Payment Date Date Payment 01/02/2024 2.840.31 | PERTY DESCRIB DENCE HOMES E APPRAISAL DI MENT YOU MAY AYMENT OF THE Paid By Neal Patel | R OR ARE ED IN THIS TEAD, YOU STRICT HAVE TO A ESE TAXES. | | 2,840.31 -360.81 | CAD Penalties | 85 Paid 0.00 0.00 | 5,000 P & I Paic 0 0 | 0.29000 Curren i Atty 00 00 | 0 per \$100 nt Taxes E Fee Paid 0.00 0.00 | Oue Due Paid 0.00 0.00 | 2,479.50 |
| CNP UD IF YOU ARE 65 YEARS OF DISABLED AND THE PROP DOCUMENT IS YOUR RESI SHOULD CONTACT THI REGARDING ANY ENTITLE POSTPONEMENT IN THE P Payment Date | PERTY DESCRIB DENCE HOMES E APPRAISAL DI MENT YOU MAY AYMENT OF THE Paid By Neal Patel | R OR ARE ED IN THIS TEAD, YOU STRICT HAVE TO A ESE TAXES. | | 2,840.31 -360.81 | CAD Penalties | 85 Paid 0.00 0.00 | 5,000 P & I Paic 0 0 | 0.29000 Curren i Atty 00 00 | 0 per \$100 nt Taxes E Fee Paid 0.00 0.00 | Oue Due Paid T 0.00 | 2,479.50 |

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| 2023 | TAX R | ECEIPT | | | Г | Jur No | Stmt | Date | Delin | quent Da | e Rei | ceipt No |
|--|--|--|---|--|---------------------------------------|-----------------------|---|--|---------------------------------------|--|---|----------------------------------|
| CNP UT | TILITY DIST | RICT | | | - | 131 | | /2024 | | 3/2024 | | 421 |
| AVIK B 13333 N | | E, TAX ASSESS ST FREEWAY, | SOR COLLECTOR SUITE 620 | | Ļ | Account | | | | | | |
| | ON, TX 770 | | | | 4 | n a nhaite a shinna a | | | | | ES WILL E | ECOME |
| Hours: MON - T Web: WWW.BA | | COM | | | 3-900-2680 3-900-2685 | DELING BE POS | UENT A STMARK ADDITI at remain | FTER S ED BEF ONAL P delingue | eptemb ORE D PENALT nt on Ju | ber 02, 202 ELINQUE IES AND Iv 02, 2024 | 24. PAYME NT DATE T INTEREST will incur an | NT MUST O AVOID additional |
| | | Owner Nar | me and Address | | | penalty | to defray | costs of | collectio | on per Sect Property Ta: | on 33.07,33 | .08 and/or |
| 719 HO | OCROSSTII | / & SHAKU D MBERS ST (77022-3938 RVICE REQUE | STED** | | | Plea | ise conta ons in aj or a | act the A opraised | Apprais d value, lication | al District | concernir ip, addres ptions. | ng any s changes |
| | | | | | | | | | | 713-957- | | |
| Ar Antonia Ar | opraised Val | ues | Prope | erty Informatio | n tresterie | | | | | | x (6) years | |
| Land Value | | | RES A1 BLK 1 WESTFIELD ROADWAY IN | | | Year | Appraise | | xable | Rate | Taxes | % Change |
| | | , | WESTFIELD ROADWAY IN | 1N | | 2023 | 300,0 | | 300,000 | 0.290000 | 870.00 | |
| | | | | | | 2022 | 274, 274, | | 274,531 274,531 | 0.255000 | 700.0 | |
| | | | | | | 2020 | 274, | | 274,531 | 0.280000 | 768.6 | |
| | | | Acreage: 1.16710 | | | C2 2020 2019 | 254, | | 254,195 | 0.280000 | 711.7 | 5 25.00% |
| | | | Ser WESTFIELD PLACE DI | rvice Address | · · · · · · · · · · · · · · · · · · · | 2018 | 203, | | | 0.280000 | 569.4 | 0.00% |
| the states of the second | | | 77090 | ĸ | | | 1 | | | n 2023 and | | _ |
| 100% Asses | ssed Value | 300,000 | | | | | 47.52% | | 7.52% | 3.57% | 52.79% | <u> </u> |
| A control of the second second a control of the second se | Taxing Unit | | Les | ss Exemptions | | | xable Valu | <u></u> | | x Rate 00 per \$10 | | ax Levy 870.00 |
| DISABLED AN DOCUMENT IS SHOULD C REGARDING A | ND THE PROF S YOUR RES CONTACT TH ANY ENTITLE | F AGE OR OLDE PERTY DESCRIB IDENCE HOMES E APPRAISAL DI MENT YOU MAY PAYMENT OF THE | ED IN THIS TEAD, YOU STRICT HAVE TO A | | | | | | Curre | nt Taxes [| Due | 870.04 |
| | | | | | | | | | | | | |
| | Due Before | | | | Taxes Paid | CAD | | P & I Paid | Athy | Fee Paid | Other Paid | rotal Paymen |
| Date 01/25/2024 | Payment 928.83 | Paid By Hetal Patel | national and a state of the second | na aga na ana ang taong sa | 928.83 | 3 | 0.00 | 0. | 00 | 0.00 | 0.00 | 928.8 0.0 |
| 07/23/2024 | 0.00 | PATEL DILIP V 8 | & SHAKU D | COR | RECTION R | | 6.00 | 8.8 <u>3</u> | 3 | 0.00 | 0.00 | 0.0 |
| - | | and and a second se | | | | | | CK | | 219 | 8- | 1-24 |
| | | | 2023 Paid | in Full | | | | | Tot | al Paid | | 928.8 |

| 2023 Paid in Full | |
|-------------------|--|
| | |

| 2023 TAX R | ECEIPT | | | г | | | Data | Dell- | auont Det | Peop | eipt No |
|--|--|--|----------------|-----------------------------|-----------------|-----------------------|---------------------|------------------------|------------------------|------------------------|--|
| CNP UTILITY DIS | TRICT | | | | Jur No | | Date | | quent Dat 3/2024 | | 320 |
| AVIK BONNERJE | E. TAX ASSESS | | | Ļ | 131 | 7/31/ | 2024 | 9/ | 3/2024 | | 20 |
| 13333 NORTHWE HOUSTON, TX 77 | SIFREEWAY, 040 | 5011E 020 | | / | Account I | and the second second | | | | | 0.0115 |
| , | | | | | TAXES | ARE DU | | | IPT. TAXI | ES WILL B | |
| | | | | | | UENI AI | | FORE D | ELINQUE | 4. PAYMEN | AVOID |
| Hours: MON - THU 8 - 4 F | RI 8 - 12 | | Phone: 713 | | | ADDITI | ONAL | PENALT | IES AND I | NTEREST. | |
| Web: WWW.BAMUNITAX | .COM | | Fax: 713 | -900-2685 | Taxes that | at remain (| ielinqu | ent on Ju | ly 02, 2024 | will incur an | additional |
| | Owner Nar | ne and Address | | <u>i di poste da secono</u> | penalty | to defray (33. | costs o 11 of th | e Texas P | roperty Tax | on 33.07,33.0 Code. | |
| | | | | | | | | | • • | | |
| GLOBIX PALI 16107 KENSII SUGAR LAND | MS LLC NGTON DR STE), TX 77479-422 | 441 4 | | | | | | | | | |
| | | | | | Plea | ise conta | ct the | Apprais | al District | concernin | g any |
| **RETURN SE | RVICE REQUE | STED** | | | correctio | ons in ar | praise | ed value | ownersh | ip, address | changes |
| | | | | | | ora | iny ap | plicatior | ı for exem | ptions. | |
| | | | | | | | | | opraisal D 713-957- | | |
| | <u></u> | The subscription of the su | u Information | | | | | | | x (6) years | 1997 - 1998 1997 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 |
| Appraised Va | | | ty Information | 1 | Year | Appraise | | axable | Rate | Taxes | % Change |
| Improvement Land Value | 11,992,170 4,407,830 | | | | 2023 | 16,400,0 | | 3,400,000 | 0.290000 | 47,560.00 | 21.31% |
| Land Value | ., | | | | 2022 | 15,375,0 | | 5,375,000 | | 39,206.25 | 13.20% |
| | | | | | 2021 | 13,424,1 | | 3,424,180 | | 34,634.38 35,213.00 | -1.64% 14.33% |
| | | Acreage: 14.45570 | | | B1 2020 2019 | 12,576,0 | | 2,576,073 1,000,000 | | 30,800.00 | 17.02% |
| | | | ice Address | | 2018 | 9,400,0 | | | 0.280000 | 26,320.00 | 3.29% |
| | | 990 CYPRESS STATION 77090 | DR 358 | | | 9 | 6 Chan | ge betwee | n 2023 and 3 | | |
| 100% Assessed Value | 16,400,000 | | | | | 74.47% | | 74.47% | 3.57% | 80.70% | L |
| Taxing Unit | | Less | Exemptions | | Ta | xable Valu | | | x Rate | | IX Levy |
| CNP UD | | | | | | 16,400 | ,000 | 0.29000 | 00 per \$10 | 0 | 47,560.00 |
| | | | | | | | | | | | |
| | | | | | | | | | | | , |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | l | | | | | | Curre | ent Taxes I | Due | 47,560.00 |
| IF YOU ARE 65 YEARS O DISABLED AND THE PRO | OF AGE OR OLDE | R OR ARE ED IN THIS | | | | | | Ound | | | , |
| DOCUMENT IS YOUR RES | SIDENCE HOMES | TEAD, YOU | | | | | | | | | |
| SHOULD CONTACT TH REGARDING ANY ENTITL | HE APPRAISAL DI FMENT YOU MAY | HAVE TO A | | | | | | | | | |
| POSTPONEMENT IN THE | PAYMENT OF TH | ESE TAXES. | | | | | | | | | |
| | | | | | | | <u> </u> | | | | |
| and a second | | | | | CAE | | <u>.</u> | | | Other | |
| Payment Due Before Date Payment | Paid By | | | Taxes Paid | Penalties | | &IPa | | Fee Paid | Paid T | otal Payment |
| 01/25/2024 54,506.14 | NIZAR VIRANI | <u> </u> | | 54,506.1 -6,946.1 | | 0.00 0.00 | | 0.00 0.00 | 0.00 0.00 | 0.00 | 54,506.14 0.00 |
| 07/23/2024 0.00 | GLOBIX PALMS | | | -0,840.1 | | 5.50 | | | | | |
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| | | | Corr | ection R | oll | XI | aЦ, | 6. 14 | > | | |
| | $\mathcal{E} \sim \mathcal{C} \mathbf{b} \mathbf{c}$ | • 1 A * | | #]] | | 10 | | ρ . | (| | |
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| 0.0.2 | | | | | | | | | | | |
| - リリる | where the state of | and the second | 1 | | 1 | | | 1 | | 1 | |

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|---|---|----|---|---|---|---|---|
| | | | | | | | |

2023 Paid in Full

CH 2220 Total Paid

8-

1-24 54,506.14

| 2022 TAX R | ECEIPT | | | | <u> </u> | - No | <u> </u> | t Date | Dali | nquent Da | to Pe | ceipt No |
|--|---|--|--------------|--------------------------|----------------|---------------------------|---|---|---|--|---|--|
| CNP UTILITY DIST | RICT | | | | | r No 31 | | 1/2024 | | a/3/2024 | | 358 |
| AVIK BONNERJEE 13333 NORTHWES | E, TAX ASSES | | | | ļ | | | 1/2024 | + | 1/3/2024 | 1 | |
| HOUSTON, TX 770 HOURS: MON - THU 8 - 4 F Web: WWW.BAMUNITAX. | 040 RI 8 - 12 COM | ne and Address | | 3-900-2680 3-900-2685 | T. DE BI | ELINQ E POS xes tha | ARE D UENT TMARI ADDIT at remain to defray | AFTER (ED B 10NA 10NA 1 deling 1 costs | Contents CORE I CORE I CONTENTENT CONT | ber 02, 20 DELINQUE TIES AND ulv 01, 2023 | CES WILL 1 24. PAYME ENT DATE INTERES will incur a tion 33.07,33 ax Code. | ENT MUST TO AVOID T. n additional |
| GLOBIX PALM 16107 KENSIN SUGAR LAND | GTON DR STE | | | | | | | | | | | |
| **RETURN SE | RVICE REQUE | STED** | | | coi | | ons in a or ŀ | pprais any a larris www. | sed value pplicatio County A hcad.org | e, ownersl n for exen ppraisal I 713-957 | nptions. District -7800 | s changes |
| Appraised Val | ues | Property | / Informatio | n | | <u> </u> | | | | | ix (6) years | |
| Improvement | 11,596,860 3,778,140 | RES D1 CYPRESS STATION SEC 2 | | | - H- | Year 2022 | Apprais 15,375 | | Taxable 15,375,000 | Rate 0.255000 | Taxes 39,206.2 | % Change 5 13.20% |
| Land Value | 3,770,140 | | | | | 2021 | 13,424 | _ | 13,424,180 | | | |
| | | | , | | | 2020 | 12,576 | | 12,576,073 | | | |
| | | Acreage: 14.45570 | | | | 2019 | 11,000 9,400 | <u> </u> | 11,000,000 9,400,000 | | | |
| | | | ce Address | | | 2018 | 9,400 | | 9,101,000 | | | |
| | | 990 CYPRESS STATION I 77090 | DR 358 | | ŀ | | | | · · · · · | en 2022 and | | |
| 100% Assessed Value | 15,375,000 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | Ì | 68.94 | % | 68.94% | -8.93% | 53.85% | |
| Taxing Unit | | Less I | Exemptions | 2011 2011 | | Tax | able Va 15,37 | | | ax Rate 00 per \$10 | | Tax Levy 39,206.25 |
| IF YOU ARE 65 YEARS OF DISABLED AND THE PROF DOCUMENT IS YOUR RESI SHOULD CONTACT TH REGARDING ANY ENTITLE | ERTY DESCRIB DENCE HOMES E APPRAISAL DI MENT YOU MAY | ED IN THIS TEAD, YOU STRICT HAVE TO A | | | | | | | Curr | ent Taxes | Due Stational Stational Stational Stational | 39,206.25 |
| POSTPONEMENT IN THE P | | | | | | | | | | | | |
| Payment Due Before Date Payment | Paid By | | | Taxes Paid | Pe | CAD nalties | Paid | P&IP | aid Ath | / Fee Paid | Other Paid | Total Payment |
| 11/18/2022 46,093.81 | MIKE JOSHI GLOBIX PALMS | LLC | | 46,093.8 -6,887.5 | 31 | | 0.00 0.00 | | 0.00 | 0.00 0.00 | 0.00 0.00 | 46,093.81 0.00 |
| | | | Cor | rection # <u>23</u> | | I | (E | 88 | 7.56, | > | | |

| | | . 1/ | 011m | 0-1-24 |
|-------------------|------|------|------------|-----------|
| | | Ch | 2000 | 8-1-01 |
| 2022 Paid in Full | | | Total Paid | 46,093.81 |

| 2023 TAX R | ECEIPT | | | Jur No | Stmt Da | ate C | Delinquent Dat | e Re | ceipt No |
|---|--------------------------------------|------------------------------------|------------------|------------------|------------------------|---------------------------------------|---------------------------------------|---------------|-----------------------------|
| CNP UTILITY DIST | | | | 131 | 7/31/20 | · · · · · · · · · · · · · · · · · · · | 9/3/2024 | | 529 |
| AVIK BONNERJEI 13333 NORTHWE | ST FREEWAY, | SUITE 620 | | Account I | No | | | | |
| HOUSTON, TX 77 | 040 | | | TAXES | ARE DUE | | ECEIPT. TAX | ES WILL I | BECOME |
| | | | | | UENT AFT | ER Sept | ember 02, 202 RE DELINQUE | 4. PAYME | INT MUST |
| Hours: MON - THU 8 - 4 F | RI 8 - 12 | | ne: 713-900-2680 | | ADDITION | IAL PEN | IALTIES AND | NTERES | Γ. |
| Web: WWW.BAMUNITAX | | Fax: ne and Address | 713-900-2685 | Taxes tha | to defray cos | sts of col | on July 02, 2024 lection per Secti | on 33.07.33 | n additional 3.08 and/or |
| | Owner Ivar | | | penalty | 33.11 | of the Te | xas Property Tax | Code. | |
| | | | | | | | | | |
| AMRIT INN LL 6015 TARCUT SUGAR LAND | _C TA RIDGE LN 0, TX 77479-704 | 7 | | | | | | | |
| | | | | | | | | | |
| **RETURN SE | RVICE REQUE | STED** | | Plea | se contact | the App aised va | oraisal District alue, ownersh | ip, addres | ng any ss changes |
| | | | | | or any | applica | ation for exem | ptions. | |
| | | | | | | | ty Appraisal D org 713-957- | | |
| Appraised Va | lues | Property Info | ormation | | | | s of the last si | | S |
| Improvement | 1,153,800 | RES A BLK 1 FAIRFIELD INN HOTEL | | Year | Appraised | Taxat | | Taxes | % Change |
| Land Value | 871,200 | FAIRFIELD INN HOTEL | | 2023 | 2,025,000 | | | 5,872.5 | |
| | | | | 2022 | 2,150,000 | 2,150 | 0,000 0.258000 | 5,547.0 | .00 -27.83% |
| | | Acreage: 2.00000 | | F1 2020 | 2,745,000 | | | 7,686.0 | |
| | | Service Ad | ldress | 2019 | 3,095,000 | | 5,000 0.280000 5,000 0.280000 | 8,666.0 | |
| | | 17617 NORTH FWY 64 77090 | | | % C | hange be | tween 2023 and | | |
| 100% Assessed Value | 2,025,000 | | | | -34.57% | -34.57 | 7% 3.57% Tax Rate | -32.24% | Tax Levy |
| Taxing Unit | | Less Exem | ptions | | able Value 2,025,00 | 0 02 | 90000 per \$10 | | 5,872.50 |
| CNP UD | | | | | 2,020,00 | | | | , |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | <u> </u> | | | Current Taxes I | Due | 5.872.50 |
| IF YOU ARE 65 YEARS C DISABLED AND THE PRO | PERTY DESCRIB | ED IN THIS | | | F | | | | |
| DOCUMENT IS YOUR RES | SIDENCE HOMES | TEAD, YOU | | | F | | | | |
| REGARDING ANY ENTITLI POSTPONEMENT IN THE | EMENT YOU MAY | HAVE TO A | | | Γ | | | | |
| POSTPONEMENT IN THE | PATMENT OF TH | | | | Γ | | | | |
| | | | | <u>.</u> | | teres en se | | f | and the state of the |
| Payment Due Before | Paid By | | Taxes Paid | CAD Penalties | | I Paid | Atty Fee Paid | Other Paid | Total Payment |
| | Senthilkumar Ma | noharan | 6,637. -764. | 10 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 6,637.10 0.00 |
| 07/23/2024 0.00 | AMRIT INN LLC | | -704. | | 0.00 | | | | |
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| i | 1 | | | | | | , , | | |
| | | | | | | 1 V. | 2221 | 0 | 1-24 |
| | | | | | | CM | 6661 | 01 | |
| | | 2023 Paid in Ful | | | | | Total Paid | | 6,637.10 |
| | | | | | | | L | | |

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| COMPUTURY DISTRICT AVY BOWERLET, TAA SESSOOL COLLECTOR TYPE DISTRICT, THE SECTION AVY BOWERLET, TAA SESSOOL COLLECTOR TYPE DISTRICT, TAY 7040 131 7/31/2024 391 131 7/31/2024 391 131 7/31/2024 391 131 7/31/2024 391 131 7/31/2024 391 131 7/31/2024 391 131 7/31/2024 391 131 7/31/2024 391 131 7/31/2024 391 131 7/31/2024 391 131 7/31/2024 391 131 7/31/2024 391 131 7/31/2024 391 131 7/31/2024 391 Advice Advices 131 7/31/2024 391 Advice Advices 131 for the head Kingen Advice Advice Advices 131 for the head Kingen Advice Advice Advice Advice Advice Advice Advice Advice Advice Advicolspan="2" <td colspan<="" th=""><th>2022 TAX R</th><th>ECEIPT</th><th></th><th></th><th></th><th>lue N</th><th></th><th>Stmt Date</th><th>Deli</th><th>nquent Dat</th><th>e Re</th><th>ceipt No</th></td> | <th>2022 TAX R</th> <th>ECEIPT</th> <th></th> <th></th> <th></th> <th>lue N</th> <th></th> <th>Stmt Date</th> <th>Deli</th> <th>nquent Dat</th> <th>e Re</th> <th>ceipt No</th> | 2022 TAX R | ECEIPT | | | | lue N | | Stmt Date | Deli | nquent Dat | e Re | ceipt No |
|--|---|---|------------------------------------|-----------------------------|-------------------|------------|---|---------------------------|------------|---|----------------------|---------------------|----------|
| And to tome the best Processing Suffer 200 Account No Housston, TA 7640 Face Strength Strengt Strength Strength Strength Strength Strength Stren | CNP UTILITY DIST | | | | | | | | | | | | |
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| Mours. MON. THU 3 - 4 FR 8 - 12 Phone: 7(3-802-880) Fax: 7(3-902-880) The Author of Author (Constraint) Wei: WWW BAMUNITAX COM Owner Name and Address Tasse that remain definement on up (5, 203 all line) are additional peedly to defay costs of collection per Section 33.07.3.08 and/or 30.0000 and/or 30.0000 and/or 30.0000 and/or 30.000 | | | | | | DELI | NQUEN | IT AFTER | Septem | ber 02, 202 | 4. PAYME | NT MUST | |
| WWW.BAMUNITACCOM Fac: 713400-2685 Taxe that remain delinquent on update of collection per Section per Sectin per Sectin per Section per Section per Sectin per Section per S | Hours: MON - THU 8 - 4 F | RI 8 - 12 | | | | BEF | OSTM/ AD | DITIONAL | PENAL | | NTEREST | | |
| AMRIT INN ILC Sist FARQUITA PLODE LN SUGAR LAND, TX 77479-7047 "RETURN SERVICE REQUESTED" " "RETURN SERVICE REQUESTED" " "RETURN SERVICE REQUESTED" " "RETURN SERVICE REQUESTED" " " Reprised Value 873.000 Res A BK1 200 20 | Web: WWW.BAMUNITAX. | COM | F A 11 | Fax: 71 | 3-900-2685 | Taxes | that ren | nain deling | uent on J | uly 01. 2023 v | vill incur a | n additional | |
| SUGAR LAND, X77479-7047 "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 www.head.org 113-867-800 Appraised Values Property Information Comparison the last six (8) years Appraised Values Property Information Comparison the last six (8) years Appraised Values Property Information Comparison the last six (8) years Appraised Values Property Information Comparison the last six (8) years Advice National State | | Owner Nar | ne and Address | | |] pena | lity to de | atray costs 33.11 of 1 | of collect | Property Tax | on 33.07,33 Code. | .08 and/or | |
| SUGAR LAND, X77479-7047 "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 www.head.org 113-867-800 Appraised Values Property Information Comparison the last six (8) years Appraised Values Property Information Comparison the last six (8) years Appraised Values Property Information Comparison the last six (8) years Appraised Values Property Information Comparison the last six (8) years Advice National State | | | | | | | | | | | | | |
| "RETURN SERVICE REQUESTED" corrections in appraisal dvalue, ownership, address changes or any application for exemptions. Hards county Appraisal District www.hcad.org 713-867-7800 Appraised Values Property Information Comparison of the last sk (8) years Land Value 873,800 ESA 814.4 1745000 255000 676.602 Land Value 871,200 FARPELD RN HOTEL 2021 1.745,000 255000 4440.75 187.600 Land Value 871,200 FARPELD RN HOTEL 2022 1.745,000 255000 778.600 778.600 178.600 </td <td>6015 TARCUT</td> <td>TA RIDGE LN</td> <td>.7</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | 6015 TARCUT | TA RIDGE LN | .7 | | | | | | | | | | |
| | **RETURN SE | RVICE REQUE | STED** | | | P | lease c ctions | in apprais | ed value | e, ownershi | p, addres | ng any s changes | |
| Appraised Values Property Information Comparisons of the last ski (b) gvers improvement Land Value 873,800 PSA BLK I 871,200 PREA BLK I 971,200 Property Information Ver Appraised Values 1748/00 748/07 1748/00 748/07 1748/00 748/07 1 | | | | | | | | or any a | oplicatio | n for exem | ptions. | | |
| Improvement Land Value Statute 871,200 Park BLD Statute Park BLD NN HOTEL Veri 2021 Veri 21745 000 Totable 2150 000 Takes 000 Control (1450 000 Control (1450 000 <thcontrol (1450="" 000<="" th=""> Control (1450 0000</thcontrol> | | | | | | | | www. | hcad.org | 713-957- | 7800 | | |
| Improvement Land Value 873.800 Respective Provide Pro | Appraised Va | | | rty Informatio | 'n | | | | | ······································ | | | |
| Image: state intervention interventent interventent intervention intervention intervention interven | Improvement | 873,800 | RES A BLK 1 FAIRFIELD INN HOTEL | | | | | | | | | | |
| Acreage: 2.0000 FI 2018 3.085.000 2.92000 8.666.00 0.00 100% Assessed Value 1,745.000 3.085.000 2.98000 8.666.00 -2216 100% Assessed Value 1,745.000 1.7617 NORTH HWY 64 X018 3.080.000 2.98000 9.666.00 -2216 100% Assessed Value 1,745.000 X128 3.833 31.84% -2216 -2216 -2217 -2018 3.000.000 2.98000 9.666.00 -2216 -2216 -2217 -2016 -2216 -2217 -2016 -2216 | Land Value | 071,200 | | | | | 21 2, | 150,000 | | | | | |
| Acreage: 20000 PI 2018 3,085,000 3,080,000 2,28000 9,266.00 -29.65 100% Assessed Value 1,745,000 1,745,000 2017 3,000,000 3,000,000 2,2000 9,264.00 -29.65 100% Assessed Value 1,745,000 1,745,000 1,745,000 2,227.00 2,240.00 -29.65 Taxing Unit Less Exemptions Taxabe Value 1,745,000 0,255000 per \$100 4,449.7 CNP UD 1,745,000 0,255000 per \$100 4,449.7 IF YOU ARE 65 YEARS OF AGE DR DLIDER OF ARE DISALED AND THE PROPERTY DESCREED THIS DISALED AND THE PROPERTY DESCREED THIS DISALED AND THE PROPERTY DESCREED THIS DISALED CONTACT THE APPRAISAL DISTRICT RECARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES. Current Taxes Due 4,449.7 Payment Due Before Payment Padd By Taxes Pad Pealable Padd Pal Take Padd Pal Tak | | | | | | | | | | | | | |
| Test y NORTH FWY 64 2017 3,00,000 3,00,00 3,00,000 3,00,00 | | | | | | r 1 | | | | | | | |
| 100% Assessed Value 1,745,000 7000 100% Assessed Value Taxing Unit Taxing Unit Less Exemptions Taxable Value Tax Rate Tax Levy CNP UD 1,745,000 0.255000 per \$100 4,449.7 IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS SHOULD NOT THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE MOMENTER/OT SHOULD NOT THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE MOMENTER/OT SHOULD NOT THE PROPERTY OF THESE TAXES. Current Taxes Due 4,449.7 Payment Due Before Paid By Taxes Paid Paid Atty Fee Paid Other Paid Total Payma 01/31/2023 4,785.37 SouthWart IN NLC | л. | | | vice Address | | 12 S. C | | 300,000 | 3,300,000 | 0.280000 | | 0 -29.65% | |
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| Current Taxes Due 4.449.1 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 INTE PAYMENT OF THESE TAXES. Current Taxes Due 4.449.1 Payment Due Before Payment Paid By Taxes Paid CAD Image: CAD Payment Due Before Payment Paid By OCAD Taxes Paid Peal Paid Atty Fee Paid Total Payme 7/22/2024 4.765.37 Senthikumar Mancharan | | egiden og en er | Les | S Exemptions | | | | | | | | 4,449.7 | |
| POSTPONEMENT IN THE PAYMENT OF THESE TAXES. Payment Date Paid By Payment Payment Paid By Paid By 0/07/22/2024 Taxes Paid 1/37.5023 CAD Penalties Paid 0.00 P&I Paid 0.00 Other Paid 0.00 Total Payment Paid 0.00 07/12/2023 4.785.37 Senthilkumar Manoharan 0.00 4.785.37 0.00 0.00 0.00 0.00 4.785.07 07/12/2023 0.00 AMRIT INN LLC 4.785.37 0.00 0.00 0.00 0.00 0.00 4.785.37 0.01 0.00 AMRIT INN LLC 4.785.37 0.00 0.00 0.00 0.00 0.00 4.785.37 0.02 0.00 AMRIT INN LLC 4.785.37 | DISABLED AND THE PRO DOCUMENT IS YOUR RES SHOULD CONTACT TH | PERTY DESCRIB SIDENCE HOMES IE APPRAISAL DI | ED IN THIS TEAD, YOU STRICT | | | | | | | ent Taxes D | ue | 4,449.7 | |
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| $\begin{array}{c c c c c c c c c c c c c c c c c c c $ | 01/31/2023 4,785.37 | Senthilkumar Ma | noharan | nen en tradiety i la pôtete | 4,785. | 37 | 0.00 | | 0.00 | 0.00 | 0.00 | 4,785.3 | |
| CK 2221 8-1-24 | 07/22/2024 0.00 | AMRIT INN LLC | | | -335. | 62 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.0 | |
| CK 2221 8-1-24 | | | | | | | | | | | | | |
| CK 2221 8-1-24 | | | | | | | | | | | | | |
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| | | | 2022 Paid i | n Full | J | | | | | | | 4,785.3 | |

| 2022 TAX R | ECEIPT | | | Г | Jur No | Stmt Dat | e Delir | nquent Date | e Rec | eipt No |
|--|--|--|------------------------|--|---------------------------|---|--|--|---|----------------------------------|
| CNP UTILITY DIST | | | | | 131 | 7/31/202 | | /3/2024 | | 375 |
| AVIK BONNERJE | E, TAX ASSES: ST FREEWAY, | SOR COLLECTOR SUITE 620 | | | Account N | | | | 8 | <u></u> |
| HOUSTON, TX 77 Hours: MON - THU 8 - 4 F | 040 RI 8 - 12 | | Phone: 713 Fax: 713 | | TAXES DELINQ BE POS | ARE DUE U UENT AFTE TMARKED I ADDITION | R Septemi BEFORE D | ber 02, 202 DELINQUEN FIES AND II | 4. PAYMEN IT DATE T NTEREST. | NT MUST O AVOID |
| Web: WWW.BAMUNITAX. | | me and Address | <u> </u> | | Taxes that penalty t | t remain delin o defray cost | s of collecti | on per Sectio | on 33.07,33. | additional 08 and/or |
| MUNDAY TRU 17800 NORTH HOUSTON, T) | UST NUMBER (I FWY K 77090-4908 | DNE | | | | | | Property Tax | | |
| **RETURN SE | RVICE REQUE | STED** | | | Pleas correctio | Harris www | ised value application County A .hcad.org | , ownershi n for exem ppraisal Di 713-957-7 | p, address ptions. strict 7800 | s changes |
| Appraised Va | | | perty Information | n (Press) | Year | Compa Appraised | arisons of Taxable | the last six | (6) years Taxes | % Change |
| Improvement Land Value | 2,173,990 | RES A BLK 1 GARDNER GLENN | | | 2022 | 4,350,000 | 4,350,000 | | 11,092.50 | 8.16% |
| Land Value | | | | | 2021 | 3,975,000 | 3,975,000 | | 10,255.50 | |
| | | | | | 2020 | 3,975,000 3,684,029 | 3,975,000 | | 11,130.00 | |
| | | Acreage: 4.99540 | | | F1 2019 2018 | 3,884,029 | 3,810,860 | | 10,670.41 | |
| | | | ervice Address | YEAR AND | 2010 | 3,750,000 | 3,750,000 | | 10,500.00 | |
| | | 555 FM 1960 RD W 77090 | | | | % Ch | | en 2022 and 2 | | |
| 100% Assessed Value | 4,350,000 | | | | | 16.00% | 16.00% | -8.93% | 5.64% | |
| Taxing Unit | | and the second second | ess Exemptions | 223 - 12 - 12 - 12 - 12 - 12 - 12 - 12 - | Tax | able Value 4,350,000 | | ax Rate 00 per \$100 | | ax Levy 11,092.50 |
| IF YOU ARE 65 YEARS O DISABLED AND THE PRO DOCUMENT IS YOUR RES SHOULD CONTACT TH REGARDING ANY ENTITLE POSTPONEMENT IN THE I | PERTY DESCRIB SIDENCE HOMES HE APPRAISAL DI EMENT YOU MAY | ED IN THIS TEAD, YOU STRICT HAVE TO A | | | | | Curre | ent Taxes D | | 11,092.50 |
| | | | | | | | | | | |
| Payment Due Before Payment 01/31/2023 12,866.55 07/22/2024 0.00 | Paid By MUNDAY TRUS MUNDAY TRUS | T NUMBER ONE T NUMBER ONE | | Taxes Paid 12,866.55 -1,774.05 | | Paid P & I 0.00 0.00 | Paid Att, 0.00 0.00 | / Fee Paid 0.00 0.00 | Other Paid 1 0.00 0.00 | Total Payment 12,866.5 0.0 |
| 0.02 | 1 = 774 149 1 = 323 | o 7 † | COF | RRECTION | ROLL - | \$1,77 | 4.05 | ۲. | | |
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| 2022 Paid in | Full | i. |
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12,866.55

Total Paid

| | 2 TAX RE | CEIPT | | | 1 | lun Ma | Stmt Dal | Dollin | quent Dat | A Ra | eipt No |
|--|--|--|--|---------------------------------------|---------------------------------------|------------------|------------------------|---------------------------------------|---|----------------------------|-------------------------|
| CNP U | ITILITY DISTR | RICT | | | | Jur No 131 | 7/31/202 | | /3/2024 | | 384 |
| AVIK E | BONNERJEE | , TAX ASSES: T FREEWAY, | SOR COLLECTOR | | | | - <u>I</u> | 24 5 | 13/2024 | | |
| | TON, TX 7704 | | 5011E 020 | | | Account | | | | | |
| | | | | | | TAXES | ARE DUE U | PON RECE | IPT. TAXI | ES WILL B | ECOME |
| | | | | | | | | R Septemb | Der 02, 202 | A. PAYME | |
| -lours: MON - 1 | THU 8-4 FR | 8 - 12 | | Phone: 713- | 900-2680 | BE POS | | | | | |
| Neb: WWW.B | | OM | | Fax: 713- | 900-2685 | Taxes the | at remain delir | nauent on Ju | lv 01. 2023 v | will incur an | additional |
| | | Owner Nar | me and Address | · · · · · · · · · · · · · · · · · · · | | penalty | to defray cost | s of collections | on per Secti | on 33.07,33. | 08 and/or |
| | | | | | | | 33.11 0 | f the Texas F | roperty lax | Code. | |
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| MI | | T NUMBER C | NE | | | | | | | | |
| | 800 NORTH F | | | | | | | | | | |
| нс | DUSTON, TX | 77090-4908 | | | | | | | | | |
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| | | | | | | Plea | ise contact t | he Apprais | al District | concernir | ig any |
| **F | RETURN SER | VICE REQUE | STED** | | | correcti | ons in appra | ised value | , ownersh | ip, addres | s changes |
| | | | | | | | | applicatior | | | |
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| | | | · · · · · · · · · · · · · · · · · · · | | | <u> </u> | | v.hcad.org | | | |
| A | ppraised Valu | ies | | perty Information | e e e e e e e e e e e e e e e e e e e | | | arisons of Taxable | Rate | Taxes | % Chang |
| Land Value | | 1,200,000 | RES A & B BLK 1 (RESTRICTED USE) | | | Year 2022 | Appraised 1,200,000 | 1,200,000 | | 3,060.00 | |
| | | | MUNDAY | | | 2022 | 1,200,000 | 1,200,000 | | 3,096.00 | |
| | | | | | | 2021 | 1,200,000 | 1,200,000 | | 3,360.00 | |
| | | | | | | 2019 | 1,115,971 | 1,115,971 | 0.280000 | 3,124.73 | |
| | | | Acreage: 4.81600 | | | C2 2018 | 839,140 | 839,140 | 0.280000 | 2,349.5 | 14.60 |
| | | | | ervice Address | | 2017 | 732,248 | 732,248 | 0.280000 | 2,050.2 | 16.35 |
| | | | 555 FM 1960 RD W 77090 | | | | % Ch | ange betwee | n 2022 and 2 | 2017 | |
| 100% Asses | | 1,200,000 | 1,1000 | | | | 63.88% | 63.88% | -8.93% | 49.25% | |
| 1007070500 | ssed value | 1,200,000 | | | | | | | | 5 S S S S T | |
| 100 /0 / 1000 | | 1,200,000 | Contraction of the Letter of t | ess Exemptions | | Та | kable Value | Та | x Rate | | ax Levy |
| | Taxing Unit | 1,200,000 | Le | ess Exemptions | | Ta | cable Value | _ | x Rate 00 per \$100 | | |
| | | | Le | ess Exemptions | | Ta | | _ | | | |
| | | | Le | ess Exemptions | | Ta | | _ | | | |
| | | | Le | ess Exemptions | | Ta | | _ | | | |
| | | | Le | ess Exemptions | | Ta | | _ | | | |
| | | | Le | ess Exemptions | | Ta | | _ | | | ax Levy 3,060.0 |
| CNP UD | Taxing Unit | | | ess Exemptions | | Ta | | 0.25500 | 00 per \$100 | 0 | 3,060.0 |
| CNP UD | Taxing Unit | AGE OR OLDE | R OR ARE | ess Exemptions | | Ta | | 0.25500 | 00 per \$100 ent Taxes D | Due | |
| CNP UD | 65 YEARS OF | AGE OR OLDE | R OR ARE ED IN THIS | ess Exemptions | | Ta | | 0.25500 | 00 per \$100 | Due | 3,060. |
| IF YOU ARE DISABLED AN DOCUMENT I SHOULD | Taxing Unit | AGE OR OLDE ERTY DESCRIB DENCE HOMES APPRAISAL DI | R OR ARE ED IN THIS TEAD, YOU STRICT | ess Exemptions | | Ta | | 0.25500 | 00 per \$100 ent Taxes D | Due | 3,060. |
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| IF YOU ARE DISABLED AN DOCUMENT I SHOULD REGARDING | 65 YEARS OF ND THE PROPE IS YOUR RESIL CONTACT THE ANY ENTITLEN | AGE OR OLDE ERTY DESCRIB DENCE HOMES APPRAISAL DI | R OR ARE ED IN THIS TEAD, YOU STRICT HAVE TO A | ess Exemptions | | | | 0.25500 | 00 per \$100 ent Taxes D | Due | 3,060. |
| IF YOU ARE DISABLED AN DOCUMENT I SHOULD REGARDING | 65 YEARS OF ND THE PROPE IS YOUR RESIL CONTACT THE ANY ENTITLEN | AGE OR OLDE ERTY DESCRIB JENCE HOMES APPRAISAL DI HENT YOU MAY | R OR ARE ED IN THIS TEAD, YOU STRICT HAVE TO A | ess Exemptions | | | | 0.25500 | 00 per \$100 ent Taxes D | Due | 3,060.1 |
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| IF YOU ARE DISABLED AN DOCUMENT I SHOULD REGARDING POSTPONEM | 65 YEARS OF ND THE PROPE IS YOUR RESIL CONTACT THE ANY ENTITLEN IENT IN THE PA | AGE OR OLDE ERTY DESCRIB DENCE HOMES APPRAISAL DI MENT YOU MAY YMENT OF THI | R OR ARE ED IN THIS TEAD, YOU STRICT HAVE TO A | ess Exemptions | Taxes Paid | CAL | 1,200,000 | D 0.25500 Curre Paid Atty | 00 per \$100 ent Taxes D | Oue Oue Pue Paid | 3,060. 3,060. |
| IF YOU ARE DISABLED AN DOCUMENT I SHOULD O REGARDING POSTPONEM | Taxing Unit 65 YEARS OF ND THE PROPI IS YOUR RESIL CONTACT THE ANY ENTITLEN IENT IN THE PA Due Before Payment 3,209,71 IN | AGE OR OLDE ERTY DESCRIB DENCE HOMES APPRAISAL DI MENT YOU MAY YMENT OF THI Paid By MUNDAY TRUS | R OR ARE ED IN THIS TEAD, YOU STRICT HAVE TO A ESE TAXES. | ess Exemptions | 3,209.7 | CAL Penalties | 1,200,000 | 0.25500 Curre Paid Atty 0.00 | 00 per \$100 ent Taxes E Fee Paid 0.00 | Oue Due Paid 0.00 | 3,060. 3,060. |
| IF YOU ARE DISABLED AN DOCUMENT I SHOULD REGARDING POSTPONEM | Taxing Unit 65 YEARS OF ND THE PROPI IS YOUR RESIL CONTACT THE ANY ENTITLEN IENT IN THE PA Due Before Payment 3,209,71 IN | AGE OR OLDE ERTY DESCRIB DENCE HOMES APPRAISAL DI MENT YOU MAY YMENT OF THI Paid By MUNDAY TRUS | R OR ARE ED IN THIS TEAD, YOU STRICT HAVE TO A ESE TAXES. | ess Exemptions | | CAL Penalties | 1,200,000 | D 0.25500 Curre Paid Atty | 00 per \$100 ent Taxes D | Oue Oue Pue Paid | 3,060.1 |
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| | | col | RRECTION ROLL | (149.71) | ۷ | | |
|---|---|-------------------|---------------|----------|------------|----|----------|
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| | | | | CK | 1222 | 8- | |
| L | L | 2022 Paid in Full | | | Total Paid | l | 3,209.71 |

| 2022 Paid in Full | |
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| 2022 1 alu ili 1 ali | |



| Date | Invoice # |
|----------|-----------|
| 8/1/2024 | 131-372 |

Invoice

Bill To

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

| Description | Unit Count | Rate | Amount |
|---|------------|----------|------------|
| Avik Bonnerjee, RTA - Tax Assessor Collector Fee August 2024. | | 2,446.80 | 2,446.80 |
| 2023 Additional Unit Count Invoiced 2024 | 22 | 0.90 | 19.80 |
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| | | CK 2223 | 8-1-74 |
| Thank you for your business. | | Total | \$2,466.60 |



| Date | Invoice # |
|----------|-----------|
| 8/1/2024 | 131-373 |

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 District Supplies (DMR Mailing Envelopes, Return Envelopes and Perforated Statement, and Pressboard File | 546 | 0.20 200.99 | 109.20 200.99 |
| Folders) Postage, Mailing, and Handling (20) Statement Mailing & Handling (April-June 2024 2nd Qtr 3308 Notices) | | 17.44 18.75 | 17.44 18.75 |
| Records Retention Preparation of Delq. Atty. Electronic Files Meeting Travel Time/Mileage/Time (June 2024) Court Affidavits | 2 | 11.38 15.00 156.35 15.00 | 11.38 15.00 156.35 30.00 |
| Continuing Disclosures | 2 | 425.00 | 425.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | CK 2224 | 8-1-24 |
| Thank you for your business. | | Total | \$984.11 |

Invoice

| Account No/Name/Address | Ca | d No/Propert | ty Descr. | | | | | | |
|--|--|--|--|--|--|---|--|--|--|
| | | 96364 | | | | ver 65 teran | No | | |
| | | EREST IN DE | PLETED | | | stallment Code | No N | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | Due Ju | 1, 2024 | Due Aug | 2024 | Due Sep, | 2024 |
| 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 | 0.69 | 2.35 | 0.72 | 2.38 | 0.73 | 2.39 |
| | | | | | <u></u> | /er 65 | No | | |
| 0565759 KCI THERAPEUTIC SERVICES INC | | 35759 ased Equipmer | nt | | | eteran | No | | |
| % PTCR | M8 | | | | Ins | stallment Code | N | | |
| 8023 VANTAGE DR SAN ANTONIO, TX 78230-4726 | | | | | | | | | |
| SAN ANTONIO, 1X 78230-4720 | HA | RRIS COUNT | Y | | | | | | |
| | - | | | Due Ju | | Due Aug | | Due Sep, | |
| Year Stmt Date Delq Date Code 2021 9/30/2021 2/1/2022 | <u>Taxes</u> 1.90 | Penalties 0.19 | Payments 0.00 | <u>Del. P&I</u> 1.47 | <u>Due</u> 3.56 | <u>Del. P&l</u> 1.50 | <u> </u> | Del. P&I 1.52 | <u>Due</u> 3.61 |
| 2021 9/30/2021 2/1/2022 | 1.50 | 0.15 | 0.00 | 1.47 | 0.00 | 1.00 | 0.00 | | 0.01 |
| 0766578 | 076 | 66578 | | | 0\ | ver 65 | No | | |
| IHOP #1444 INVENTORY | Bu | siness Persona | al Property | | Ve | eteran | No | | |
| JAMAL HAMIDEH 1238 ANNUNCIATION ST UNIT B | INV | / | | | Ins | stallment Code | N | | |
| NEW ORLEANS, LA 70130-4004 | | | | | | | | | |
| | 014 | 414 CYPRESS | STATION DR ; | | | 5 4 | | | 0004 |
| Year Stmt Date Delq Date Code | Taxes | Penalties | Payments - | Due Ju Del. P&I | l, 2024 Due | Due Aug Del. P&I | _2024 Due | <u>Due Sep,</u> Del. P&I | 2024 Due |
| 2021 11/16/2022 1/3/2023 | 3.56 | 0.36 | 3.56 | 0.20 | 0.56 | 0.22 | 0.58 | 0.22 | 0.58 |
| Payment Date Payment Amt | Escrow | Тахе | es Pena | Ities | Del. P&I | Atty Fees | Other Fees | Refu | |
| 12/14/2021 3.92 | 0.00 | 3.5 | | 0.36 | 0.00 0.00 | 0.00 | 0.00 0.00 | | 00 36 |
| 2/22/2022 0.00 3/1/2022 -0.36 | 0.00 0.00 | 0.0 0.0 | | 0.36 0.00 | 0.00 | 0.00 | 0.00 | -0.3 | |
| | | | | | | | | | |
| | | | | | - | | | | |
| 0974148 | | 74148 ht Manufacturi | na | | | ver 65 steran | No No | | |
| 0974148 ARMADILLO PRESS INC C/O J R ROSEN | Lig | 74148 ht Manufacturii 1P F&F M&E M | | | Ve | ver 65 eteran stallment Code | No No N | | |
| ARMADILLO PRESS INC C/O J R ROSEN 305 WELLS FARGO DR STE A4 | Lig | ht Manufacturi | | | Ve | eteran | No | | |
| ARMADILLO PRESS INC C/O J R ROSEN | Lig CN | ht Manufacturii 1P F&F M&E M | IISC ASSETS | 90 | Ve | eteran | No | | |
| ARMADILLO PRESS INC C/O J R ROSEN 305 WELLS FARGO DR STE A4 | Lig CN | ht Manufacturii 1P F&F M&E M | | | Ve | eteran stallment Code Due Aug | No N | Due Sep, | |
| ARMADILLO PRESS INC C/O J R ROSEN 305 WELLS FARGO DR STE A4 HOUSTON, TX 77090-4058 Year Stmt Date Delg Date Code | Lig CM 003 Taxes | ht Manufacturi IP F&F M&E M 305 WELLS FA Penalties | NSC ASSETS ARGO DR ; 7709 Payments | Due Ju Del. P&I | Ve Ins 11, 2024 Due | eteran stallment Code Due Aug Del. P&I | No N , 2024 | Del. P&I | Due |
| ARMADILLO PRESS INC C/O J R ROSEN 305 WELLS FARGO DR STE A4 HOUSTON, TX 77090-4058 <u>Year Stmt Date Delq Date Code</u> 2022 10/21/2022 2/1/2023 | Lig CM 003 <u>Taxes</u> 45.14 | ht Manufacturii IP F&F M&E M 305 WELLS F# <u>Penalties</u> 4.51 | NIŜC ASSETS ARGO DR ; 7709 | Due Ju | Ve Ins | eteran stallment Code Due Aug | No N | | |
| ARMADILLO PRESS INC C/O J R ROSEN 305 WELLS FARGO DR STE A4 HOUSTON, TX 77090-4058 Year Stmt Date Delg Date Code | Lig CM 00: <u>Taxes</u> 45.14 45.67 49.56 | ht Manufacturii IP F&F M&E M 305 WELLS F# <u>Penalties</u> 4.51 4.57 4.96 | NISC ASSETS ARGO DR ; 7709 Payments 0.00 0.00 0.00 | Due Ju Del. P&I 27.81 35.37 46.23 | Ve In 11, 2024 77.46 85.61 100.75 | eteran stallment Code Due Aug Del. P&I 28.40 35.97 46.89 | No N 2024 78.05 86.21 101.41 | Del. P&I 29.00 36.58 47.54 | Due 78.65 86.82 102.06 |
| ARMADILLO PRESS INC C/O J R ROSEN 305 WELLS FARGO DR STE A4 HOUSTON, TX 77090-4058 Year Stmt Date Delg Date Code 2022 10/21/2022 2/1/2023 2021 9/30/2021 2/1/2022 | Lig CN 00: <u>Taxes</u> 45.14 45.67 | ht Manufacturii IP F&F M&E M 305 WELLS F# <u>Penalties</u> 4.51 4.57 | NSC ASSETS ARGO DR ; 7709 <u>Payments</u> 0.00 0.00 | Due Ju Del. P&I 27.81 35.37 | Ve In: 11, 2024 77.46 85.61 | eteran stallment Code Due Aug Del. P&I 28.40 35.97 | No N 2024 78.05 86.21 | Del. P&I 29.00 36.58 | <u>Due</u> 78.65 86.82 |
| ARMADILLO PRESS INC C/O J R ROSEN 305 WELLS FARGO DR STE A4 HOUSTON, TX 77090-4058 Year Stmt Date Delq Date Code 2022 10/21/2022 2/1/2023 2021 9/30/2021 2/1/2022 2020 10/15/2020 2/2/2021 Totals | Lig CN 00: <u>Taxes</u> 45.14 45.67 49.56 140.37 09 | ht Manufacturii IP F&F M&E M 305 WELLS F# <u>Penalties</u> 4.51 4.57 <u>4.96</u> 14.04 75207 | NISC ASSETS ARGO DR ; 7709 Payments 0.00 0.00 0.00 | Due Ju Del. P&I 27.81 35.37 46.23 | Ve Ins 11, 2024 77.46 85.61 100.75 263.82 | Due Aug Due Aug Del. P&I 28.40 35.97 46.89 111.26 ver 65 | No N 2024 78.05 86.21 101.41 265.67 No | Del. P&I 29.00 36.58 47.54 | Due 78.65 86.82 102.06 |
| ARMADILLO PRESS INC C/O J R ROSEN 305 WELLS FARGO DR STE A4 HOUSTON, TX 77090-4058 Year Stmt Date Delq Date Code 2022 10/21/2022 2/1/2023 2021 9/30/2021 2/1/2022 2020 10/15/2020 2/2/2021 Totals 0975207 COMMUNITY COFFEE COMPANY | Lig CN 00: <u>Taxes</u> 45.14 45.67 49.56 140.37 09 Mu | ht Manufacturii IP F&F M&E M 305 WELLS F# <u>Penalties</u> 4.51 4.57 4.96 14.04 75207 Ilti-Locations | NISC ASSETS ARGO DR ; 7709 Payments 0.00 0.00 0.00 | Due Ju Del. P&I 27.81 35.37 46.23 | Ve In: 2024 77.46 85.61 100.75 263.82 00 Ve | Due Aug Due Aug Del. P&I 28.40 35.97 46.89 111.26 ver 65 eteran | No N 2024 78.05 86.21 101.41 265.67 No No | Del. P&I 29.00 36.58 47.54 | Due 78.65 86.82 102.06 |
| ARMADILLO PRESS INC C/O J R ROSEN 305 WELLS FARGO DR STE A4 HOUSTON, TX 77090-4058 Year Stmt Date Delq Date Code 2022 10/21/2022 2/1/2023 2021 9/30/2021 2/1/2022 2020 10/15/2020 2/2/2021 Totals | Lig CN 00: <u>Taxes</u> 45.14 45.67 49.56 140.37 09 | ht Manufacturii IP F&F M&E M 305 WELLS F# <u>Penalties</u> 4.51 4.57 4.96 14.04 75207 Ilti-Locations | NISC ASSETS ARGO DR ; 7709 Payments 0.00 0.00 0.00 | Due Ju Del. P&I 27.81 35.37 46.23 | Ve In: 2024 77.46 85.61 100.75 263.82 00 Ve | Due Aug Due Aug Del. P&I 28.40 35.97 46.89 111.26 ver 65 | No N 2024 78.05 86.21 101.41 265.67 No | Del. P&I 29.00 36.58 47.54 | Due 78.65 86.82 102.06 |
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| ARMADILLO PRESS INC C/O J R ROSEN 305 WELLS FARGO DR STE A4 HOUSTON, TX 77090-4058 Year Stmt Date Delq Date Code 2022 10/21/2022 2/1/2023 2021 9/30/2021 2/1/2022 2020 10/15/2020 2/2/2021 Totals 0975207 COMMUNITY COFFEE COMPANY COMMUNITY COFFEE COMPANY COMMUNITY COFFEE COMPANY LLC PROPERTY TAX DEPARTMENT 3332 PARTRIDGE LN BLDG A BATON ROUGE, LA 70809-2413 Year Stmt Date Delq Date Code | Lig CM 007 45.14 45.67 49.56 140.37 09 Mu M8 | ht Manufacturii IP F&F M&E M 305 WELLS F# <u>Penalties</u> 4.51 4.57 4.96 14.04 75207 Itti-Locations &E ARRIS COUNT Penalties | NSC ASSETS ARGO DR ; 7709 0.00 0.00 0.00 0.00 0.00 0.00 Y TEXAS | Due Ju Del. P&I 27.81 35.37 46.23 109.41 Due Ju Del. P&I | Ve In: 2024 77.46 85.61 100.75 263.82 00 Ve In: 11, 2024 Due | Due Aug Del. P&I 28.40 35.97 46.89 111.26 ver 65 eteran stallment Code Due Aug Del. P&I | No N 2024 78.05 86.21 101.41 265.67 No No No No No No Due | Del. P&I 29.00 36.58 47.54 113.12 Due Sep, Del. P&I | Due 78.65 86.82 102.06 267.53 2024 2024 Due |
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| ARMADILLO PRESS INC C/O J R ROSEN 305 WELLS FARGO DR STE A4 HOUSTON, TX 77090-4058 Year Stmt Date Delq Date Code 2022 10/21/2022 2/1/2023 2021 9/30/2021 2/1/2022 2020 10/15/2020 2/2/2021 Totals 0975207 COMMUNITY COFFEE COMPANY COMMUNITY COFFEE COMPANY LLC PROPERTY TAX DEPARTMENT 3332 PARTRIDGE LN BLDG A BATON ROUGE, LA 70809-2413 Year Stmt Date Delq Date Code 2021 5/19/2022 7/1/2022 Payment Date Payment Amt | Lig CM 007 45.14 45.67 49.56 140.37 09 Mu M8 HA Taxes 1.43 Escrow | ht Manufacturii MP F&F M&E M 305 WELLS F# <u>Penalties</u> 4.51 4.57 4.96 14.04 75207 Itti-Locations &E MRRIS COUNT <u>Penalties</u> 0.00 Taxe | NISC ASSETS ARGO DR ; 7709 0.00 0.00 0.00 0.00 0.00 Y TEXAS Payments 0.00 es Pena | Due Ju Del. P&I 27.81 35.37 46.23 109.41 Del. P&I 0.92 | Ve In: 77.46 85.61 100.75 263.82 00 Ve In: 11, 2024 <u>Due</u> 2.35 Del. P&I | Due Aug Del. P&I 28.40 35.97 46.89 111.26 ver 65 eteran stallment Code Due Aug Del. P&I 0.93 Atty Fees | No N 2024 78.05 86.21 101.41 265.67 No No No N 2024 <u>Due</u> 2.36 Other Fees | Del. P&I 29.00 36.58 47.54 113.12 Due Sep, Del. P&I 0.96 Refu | <u>Due</u> 78.65 86.82 102.06 267.53 267.53 2024 <u>Due</u> 2.39 nd |
| ARMADILLO PRESS INC C/O J R ROSEN 305 WELLS FARGO DR STE A4 HOUSTON, TX 77090-4058 Year Stmt Date Delq Date Code 2022 10/21/2022 2/1/2023 2021 9/30/2021 2/1/2022 2020 10/15/2020 2/2/2021 Totals 0975207 COMMUNITY COFFEE COMPANY COMMUNITY COFFEE COMPANY COMMUNITY COFFEE COMPANY LLC PROPERTY TAX DEPARTMENT 3332 PARTRIDGE LN BLDG A BATON ROUGE, LA 70809-2413 Year Stmt Date Delq Date Code 2021 5/19/2022 7/1/2022 | Lig CM 007 45.14 45.67 49.56 140.37 09 Mu M8 HA Taxes 1.43 | ht Manufacturii MP F&F M&E M 305 WELLS F# <u>Penalties</u> 4.51 4.57 4.96 14.04 75207 Itti-Locations &E NRRIS COUNT <u>Penalties</u> 0.00 | NISC ASSETS ARGO DR ; 7709 0.00 0.00 0.00 0.00 Y TEXAS Payments 0.00 es Pena 43 | Due Ju Del. P&I 27.81 35.37 46.23 109.41 Due Ju Due Ju Del. P&I 0.92 | Ve In: 11, 2024 77.46 85.61 100.75 263.82 00 Ve In: 11, 2024 11, 2024 2.35 | Due Aug Del. P&I 28.40 35.97 46.89 111.26 ver 65 eteran stallment Code Due Aug Del. P&I 0.93 | No N 2024 78.05 86.21 101.41 265.67 No No No N 2024 2.36 | Del. P&I 29.00 36.58 47.54 113.12 Due Sep, Del. P&I 0.96 Refu | Due 78.65 86.82 102.06 267.53 2024 2024 Due 2.39 |
| ARMADILLO PRESS INC C/O J R ROSEN 305 WELLS FARGO DR STE A4 HOUSTON, TX 77090-4058 Year Stmt Date Delq Date Code 2022 10/21/2022 2/1/2023 2021 9/30/2021 2/1/2022 2020 10/15/2020 2/2/2021 Totals 0975207 COMMUNITY COFFEE COMPANY COMMUNITY COFFEE COMPANY LLC PROPERTY TAX DEPARTMENT 3332 PARTRIDGE LN BLDG A BATON ROUGE, LA 70809-2413 Year Stmt Date Delq Date Code 2021 5/19/2022 7/11/2022 Payment Date Payment Amt 7/11/2024 1.43 7/24/2024 -1.43 | Lig CM 007 45.14 45.67 49.56 140.37 097 Mu M8 HA Taxes 1.43 Escrow 0.00 0.00 | ht Manufacturii IP F&F M&E M 305 WELLS F/ <u>Penalties</u> 4.51 4.57 4.96 14.04 75207 ulti-Locations &E ARRIS COUNT <u>Penalties</u> 0.00 <u>Tax</u> 1.4 -1.4 | NISC ASSETS ARGO DR ; 7709 0.00 0.00 0.00 0.00 Y TEXAS Payments 0.00 es Pena 43 | Due Ju Del. P&I 27.81 35.37 46.23 109.41 Del. P&I 0.92 Ilties 0.00 | Ve Ins 11, 2024 77.46 85.61 100.75 263.82 00 Ve Ins 11, 2024 0.00 0.00 | eteran stallment Code Due Aug Del. P&I 28.40 35.97 46.89 111.26 ver 65 steran stallment Code Due Aug Del. P&I 0.93 Atty Fees 0.00 0.00 | No N 2024 78.05 86.21 101.41 265.67 No No No N 2024 2.36 Other Fees 0.00 0.00 | Del. P&I 29.00 36.58 47.54 113.12 Due Sep, Del. P&I 0.96 Refu | <u>Due</u> 78.65 86.82 102.06 267.53 2024 <u>Due</u> 2.39 nd 00 |
| ARMADILLO PRESS INC C/O J R ROSEN 305 WELLS FARGO DR STE A4 HOUSTON, TX 77090-4058 Year Stmt Date Delq Date Code 2022 10/21/2022 2/1/2023 2021 9/30/2021 2/1/2022 2020 10/15/2020 2/2/2021 Totals 7 O975207 COMMUNITY COFFEE COMPANY LLC PROPERTY TAX DEPARTMENT 3332 PARTRIDGE LN BLDG A BATON ROUGE, LA 70809-2413 Year Year Stmt Date Payment Date Payment Amt 7/11/2024 1.43 7/24/2024 -1.43 | Lig CM 00: <u>Taxes</u> 45.14 45.67 49.56 140.37 09 Mu M8 HA <u>Taxes</u> 1.43 <u>Escrow</u> 0.00 0.00 | ht Manufacturii IP F&F M&E M 305 WELLS FA <u>Penalties</u> 4.51 4.57 4.96 14.04 75207 Iti-Locations &E MRRIS COUNT <u>Penalties</u> 0.00 <u>Tax</u> 29517 | NISC ASSETS ARGO DR ; 7709 0.00 0.00 0.00 0.00 9 TEXAS Payments 0.00 es Pena 43 43 | Due Ju Del. P&I 27.81 35.37 46.23 109.41 Del. P&I 0.92 Ilties 0.00 | Ve Ins 77.46 85.61 100.75 263.82 0 Ve Ins 11, 2024 2.35 Del. P&I 0.00 0.00 | Due Aug Del. P&I 28.40 35.97 46.89 111.26 ver 65 eteran stallment Code Due Aug Del. P&I 0.93 Atty Fees 0.00 | No N 2024 78.05 86.21 101.41 265.67 No No No No No No No No No No No No No | Del. P&I 29.00 36.58 47.54 113.12 Due Sep, Del. P&I 0.96 Refu | <u>Due</u> 78.65 86.82 102.06 267.53 2024 <u>Due</u> 2.39 nd 00 |
| ARMADILLO PRESS INC C/O J R ROSEN 305 WELLS FARGO DR STE A4 HOUSTON, TX 77090-4058 Year Stmt Date Delq Date Code 2022 10/21/2022 2/1/2023 2021 9/30/2021 2/1/2022 2020 10/15/2020 2/2/2021 Totals 0975207 COMMUNITY COFFEE COMPANY COMMUNITY COFFEE COMPANY LLC PROPERTY TAX DEPARTMENT 3332 PARTRIDGE LN BLDG A BATON ROUGE, LA 70809-2413 Year Stmt Date Delq Date Code 2021 5/19/2022 7/11/2022 Payment Date Payment Amt 7/11/2024 1.43 7/24/2024 -1.43 | Lig CM 00: <u>Taxes</u> 45.14 45.67 49.56 140.37 09 Mu M8 HA <u>Taxes</u> 1.43 <u>Escrow</u> 0.00 0.00 0.00 | ht Manufacturii IP F&F M&E M 305 WELLS F/ <u>Penalties</u> 4.51 4.57 4.96 14.04 75207 ulti-Locations &E ARRIS COUNT <u>Penalties</u> 0.00 <u>Tax</u> 1.4 -1.4 | NISC ASSETS ARGO DR ; 7709 0.00 0.00 0.00 0.00 0.00 0.00 9 Y TEXAS Payments 0.00 es Pena 43 43 43 | Due Ju Del. P&I 27.81 35.37 46.23 109.41 Del. P&I 0.92 Ilties 0.00 | Ve Ins 11, 2024 77.46 85.61 100.75 263.82 00 Ve Ins 11, 2024 2.35 Del. P&I 0.00 0.00 | Due Aug Del. P&I 28.40 35.97 46.89 111.26 ver 65 stallment Code Due Aug Del. P&I 0.93 Atty Fees 0.00 0.00 | No N 2024 78.05 86.21 101.41 265.67 No No No 2024 2.36 Other Fees 0.00 0.00 No | Del. P&I 29.00 36.58 47.54 113.12 Due Sep, Del. P&I 0.96 Refu | <u>Due</u> 78.65 86.82 102.06 267.53 2024 <u>Due</u> 2.39 nd 00 |
| ARMADILLO PRESS INC C/O J R ROSEN 305 WELLS FARGO DR STE A4 HOUSTON, TX 77090-4058 Year Stmt Date Delq Date Code 2022 10/21/2022 2/1/2023 2021 9/30/2021 2/1/2022 2020 10/15/2020 2/2/2021 Totals 0975207 COMMUNITY COFFEE COMPANY COMMUNITY COFFEE COMPANY LLC PROPERTY TAX DEPARTMENT 3332 PARTRIDGE LN BLDG A BATON ROUGE, LA 70809-2413 Year Stmt Date Delq Date Code 2021 5/19/2022 7/1/2022 Payment Date Payment Amt 7/11/2024 1.43 7/24/2024 -1.43 1029517 ACOUSTIC EDGE INSTITUDE MOBILE ELECTRONIC INSTITUTE INC 1930 NATALIE ROSE DR | Lig CM 00: <u>Taxes</u> 45.14 45.67 49.56 140.37 09 Mu M8 HA <u>Taxes</u> 1.43 <u>Escrow</u> 0.00 0.00 0.00 | ht Manufacturii AP F&F M&E M 305 WELLS FA Penalties 4.51 4.57 4.96 14.04 75207 Itli-Locations &E ARRIS COUNT Penalties 0.00 Taxi 1.4 -1.4 29517 siness Persona | NISC ASSETS ARGO DR ; 7709 0.00 0.00 0.00 0.00 0.00 0.00 9 Y TEXAS Payments 0.00 es Pena 43 43 43 | Due Ju Del. P&I 27.81 35.37 46.23 109.41 Del. P&I 0.92 Ilties 0.00 | Ve Ins 11, 2024 77.46 85.61 100.75 263.82 00 Ve Ins 11, 2024 2.35 Del. P&I 0.00 0.00 | Due Aug Del. P&I 28.40 35.97 46.89 111.26 ver 65 eteran stallment Code Due Aug Del. P&I 0.93 Atty Fees 0.00 0.00 ver 65 eteran | No N 2024 78.05 86.21 101.41 265.67 No No N 2024 2.36 Other Fees 0.00 0.00 No No | Del. P&I 29.00 36.58 47.54 113.12 Due Sep, Del. P&I 0.96 Refu | <u>Due</u> 78.65 86.82 102.06 267.53 2024 <u>Due</u> 2.39 nd 00 |
| ARMADILLO PRESS INC C/O J R ROSEN 305 WELLS FARGO DR STE A4 HOUSTON, TX 77090-4058 Year Stmt Date Delq Date Code 2022 10/21/2022 2/1/2023 2021 9/30/2021 2/1/2022 2020 10/15/2020 2/2/2021 Totals 0975207 COMMUNITY COFFEE COMPANY COMMUNITY COFFEE COMPANY COMMUNITY COFFEE COMPANY LLC PROPERTY TAX DEPARTMENT 3332 PARTRIDGE LN BLDG A BATON ROUGE, LA 70809-2413 Year Stmt Date Delq Date Code 2021 5/19/2022 7/1/2022 Payment Date Payment Amt 7/11/2024 1.43 7/24/2024 -1.43 1029517 ACOUSTIC EDGE INSTITUDE MOBILE ELECTRONIC INSTITUTE INC | Lig CM 007 45.14 45.67 49.56 140.37 09 Mu M8 HA Taxes 1.43 Escrow 0.00 0.00 0.00 | ht Manufacturii IP F&F M&E M 305 WELLS F/ Penalties 4.51 4.57 4.96 14.04 75207 Iti-Locations &E ARRIS COUNT Penalties 0.00 Taxe 1.4 -1.4 29517 siness Persona IP F&F INV M& | NISC ASSETS ARGO DR ; 7709 0.00 0.00 0.00 0.00 0.00 0.00 9 Y TEXAS Payments 0.00 es Pena 43 43 43 | Due Ju Del. P&I 27.81 35.37 46.23 109.41 Del. P&I 0.92 Itties 0.00 0.00 | Ve Ins 11, 2024 77.46 85.61 100.75 263.82 00 Ve Ins 11, 2024 2.35 Del. P&I 0.00 0.00 | Due Aug Del. P&I 28.40 35.97 46.89 111.26 ver 65 eteran stallment Code Due Aug Del. P&I 0.93 Atty Fees 0.00 0.00 ver 65 eteran | No N 2024 78.05 86.21 101.41 265.67 No No N 2024 2.36 Other Fees 0.00 0.00 No No | Del. P&I 29.00 36.58 47.54 113.12 Due Sep, Del. P&I 0.96 Refu | <u>Due</u> 78.65 86.82 102.06 267.53 2024 <u>Due</u> 2.39 nd 00 |
| ARMADILLO PRESS INC C/O J R ROSEN 305 WELLS FARGO DR STE A4 HOUSTON, TX 77090-4058 Year Stmt Date Delq Date Code 2022 10/21/2022 2/1/2023 2021 9/30/2021 2/1/2022 2020 10/15/2020 2/2/2021 Totals 0975207 COMMUNITY COFFEE COMPANY COMMUNITY COFFEE COMPANY COMMUNITY COFFEE COMPANY LLC PROPERTY TAX DEPARTMENT 3332 PARTRIDGE LN BLDG A BATON ROUGE, LA 70809-2413 Year Stmt Date Delq Date Code 2021 5/19/2022 7/1/2022 Payment Date Payment Amt 7/11/2024 1.43 7/24/2024 -1.43 1029517 ACOUSTIC EDGE INSTITUDE MOBILE ELECTRONIC INSTITUTE INC 1930 NATALIE ROSE DR HOUSTON, TX 77090-2224 | Lig CM 00: <u>Taxes</u> 45.14 45.67 49.56 140.37 09 Mu M8 HA <u>Taxes</u> 1.43 <u>Escrow</u> 0.00 0.00 0.00 | ht Manufacturii IP F&F M&E M 305 WELLS F/ <u>Penalties</u> 4.51 4.57 <u>4.96</u> 14.04 75207 Iti-Locations &E MRRIS COUNT <u>Penalties</u> 0.00 <u>Tax</u> 29517 siness Persona IP F&F INV M& 303 WELLS F/ | NISC ASSETS ARGO DR ; 7709 Payments 0.00 0.00 0.00 0.00 Y TEXAS Payments 0.00 es Pena 43 43 al Property &E ARGO DR ; 7709 | Due Ju 27.81 35.37 46.23 109.41 Due Ju Del. P&I 0.92 Itties 0.00 0.0 | Ve Ins 77.46 85.61 100.75 263.82 0 Ve Ins 11, 2024 <u>Due</u> 2.35 <u>Del. P&I</u> 0.00 0.00 0 Ve Ins 11, 2024 | Due Aug Del. P&I 28.40 35.97 46.89 111.26 ver 65 steran stallment Code Due Aug Del. P&I 0.93 Atty Fees 0.00 0.00 ver 65 eteran stallment Code | No N 2024 78.05 86.21 101.41 265.67 No No No 2024 2.36 Other Fees 0.00 0.00 No No No No No No | Del. P&I 29.00 36.58 47.54 113.12 Due Sep, Del. P&I 0.96 Refu 0. 0. | Due 78.65 86.82 102.06 267.53 267.53 2024 Due 2.39 nd 00 00 |
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| ARMADILLO PRESS INC C/O J R ROSEN 305 WELLS FARGO DR STE A4 HOUSTON, TX 77090-4058 Year Stmt Date Delq Date Code 2022 10/21/2022 2/1/2023 2021 9/30/2021 2/1/2022 2020 10/15/2020 2/2/2021 Totals 0975207 COMMUNITY COFFEE COMPANY COMMUNITY COFFEE COMPANY COMUNITY COFFEE COMPANY COMUNITY COFFEE COMPANY COMUNITY COFFEE COMPANY COMUNITY COFFEE COMPANY COMUNITY COFFEE COMPANY COMUNITY COFFEE COM | Lig CM 007 45.14 45.67 49.56 140.37 09 Mu M8 HA Taxes 1.43 Escrow 0.00 0.00 0.00 10 Bu CM 00 Taxes 35.79 | ht Manufacturii AP F&F M&E M 305 WELLS FA Penalties 4.51 4.57 4.96 14.04 75207 Itti-Locations &E ARRIS COUNT Penalties 0.00 Taxe 1.4 -1.4 29517 siness Persona AP F&F INV M& 303 WELLS FA Penalties 3.58 | NISC ASSETS ARGO DR ; 7709 <u>Payments</u> 0.00 0.00 0.00 0.00 0.00 Y TEXAS <u>Payments</u> 0.00 es <u>Pena</u> 43 43 43 43 43 ARGO DR ; 7709 <u>Payments</u> 0.00 | Due Ju Del. P&I 27.81 35.37 46.23 109.41 0.941 0.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | Ve Ins 77.46 85.61 100.75 263.82 00 Ve Ins 11, 2024 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | Due Aug Del. P&I 28.40 35.97 46.89 111.26 ver 65 eteran stallment Code Due Aug Del. P&I 0.93 Atty Fees 0.00 0.00 ver 65 eteran stallment Code | No N 2024 78.05 86.21 101.41 265.67 No No No 2024 2.36 Other Fees 0.00 0.00 0.00 No No No No No No No No No No No So 2024 2.36 Other Fees 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | Del. P&I 29.00 36.58 47.54 113.12 Due Sep, Del. P&I 0.96 Refu 0. 0. 0. Due Sep, Del. P&I 17.32 | <u>Due</u> 78.65 86.82 102.06 267.53 267.53 2024 <u>Due</u> 2.39 nd 00 00 00 2024 <u>2024</u> 2024 <u>Due</u> 56.69 |

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| 8/5/2 | 024 |
| 3:55 | ΡM |

| , | | | | | | Delinquent As of 7/3 | | | | | | 8/5/202 3:55 PI |
|--|---|---------------------------|-------|----------------------|---|-------------------------|-------------------------|------------------------|------------------------------------|------------------------|-----------------------------|--------------------------|
| 103045 PAUL'S PAUL I | Int No/Name/ 6 5 TRUCKING DEAKINS PRESS CREEK | , | 37 | 10 Ve | ad No/Proper 30456 hicles ICLS | ty Descr. | | Ve | ver 65 eteran stallment Code | No No N | | |
| | TON, TX 77090 | | 51 | 00 | 040 FM 1960 F | RD W : 77090 | | | | | | |
| | | | | | | | Due Jul | | Due Aug | | Due Se | |
| | Stmt Date | Delq Date 2/1/2022 | Code | <u>Taxes</u> 7.03 | Penalties 0.70 | Payments 0.00 | Del. P&I 5.45 | <u>Due</u> 13.18 | <u>Del. P&I</u> 5.53 | <u>Due</u> 13.26 | <u>Del. P&l</u> 5.63 | <u>Due</u> 13.36 |
| 021 020 | 12/15/2021 10/15/2020 Lawsuit: 6/7 | 2/2/2021 | L | 8.47 | 0.85 | 0.00 | 7.90 | 17.22 | 8.02 | 17.34 | 8.13 | 17.45 |
| 019 | 10/18/2019 Lawsuit: 6/7 | | L | 9.41 | 0.94 | 0.00 | 10.27 | 20.62 | 10.39 | 20.74 | 10.52 | 20.87 |
| | 10/18/2018 Lawsuit: 6/7 | /2021 | L | 10.46 | 1.05 | 0.00 | 13.08 | 24.59 | 13.21 | 24.72 | 13.35 | 24.86 |
| | 10/20/2017 Lawsuit: 6/7 | /2021 | L | 11.62 | 1.16 | 0.00 | 16.36 | 29.14 | 16.51 | 29.29 | 16.67 | 29.45 |
| | 10/20/2016 Lawsuit: 6/7 | /2021 | L | 36.16 | 3.62 | 0.00 | 56.65 | 96.43 | 57.12 | 96.90 | 57.60 | 97.38 |
| 2015 | 10/15/2015 Lawsuit: 6/7 | | L | 43.05 | 4.30 | 0.00 | 74.25 | 121.60 | 74.81 | 122.16 | 75.39 | 122.74 |
| :014 | 10/17/2014 Lawsuit: 6/7 | | L | 51.02 | 5.10 | 0.00 | 96.08 | 152.20 | 96.75 | 152.87 | 97.42 | 153.54 |
| | 10/17/2013 Lawsuit: 6/7 | /2021 | L | 58.46 | 5.85 | 0.00 | 119.36 | 183.67 | 120.13 | 184.44 | 120.90 | 185.21 |
| 2012 | 10/18/2012 Lawsuit: 6/7 | | L | 70.86 | 7.09 | 0.00 | 155.89 | 233.84 | 156.83 | 234.78 | 157.77 | 235.72 |
| 2011 | 10/22/2011 Lawsuit: 6/1 | | L | 78.73 | 7.87 | 0.00 | 185.67 | 272.27 | 186.71 | 273.31 | 187.74 | 274.34 |
| 2010 | 10/1/2010 Lawsuit: 9/7 | | L | 87.48 | 8.75 | 0.00 | 220.17 | 316.40 | 221.33 | 317.56 | 222.48 | 318.71 |
| 2009 | 10/1/2009 Lawsuit: 9/7 | 2/1/2010 / <u>2011</u> | L | 88.56 | 8.86 | 0.00 | 236.92 | 334.34 | 238.10 | 335.52 | 239.26 | 336.68 |
| | | Totals | | 561.31 | 56.14 | 0.00 | 1,198.05 | 1,815.50 | 1,205.44 | 1,822.89 | 1,212.86 | 1,830.31 |
| opa in Po bc | 85-000-0006 ₩VESTMENTS 0X 1119 ₩ING SPRINGS | | 9 | RE | 82250000006 ES D4-A (PRESS STAT | | age: 0.636000 | Ve | ver 65 eteran stallment Code | No No N | | |
| | | | | 47 | 5 FM 1960 RD | W;77090;77 | | | | | D 0. | |
| / r | Stat Data | Dela Date | Code | Taxes | Penalties | Payments | Due Jul Del. P&I | l <u>, 2024</u> Due | Due Aug Del. P&I | <u>, 2024</u> Due | Due Se Del. P&I | <u>5, 2024</u> Due |
| | Stmt Date 10/30/2023 | 2/1/2024 | Code | 2,292.48 | 0.00 | 0.00 | 953.68 | 3,246.16 | 981.18 | 3,273.66 | 1,008.70 | 3,301.18 |
| or and a construction of the second sec | 8 -000-0002 RIDGE CYPRE X 91190 TON, TX 77291 | | .LC | RE | 82280000002 ES B1 (PRESS STAT | | age: 3.154000 | Ve | ver 65 eteran stallment Code | No No N | | |
| | | | | 11 | 20 CYPRESS | STATION DR 9 | | | Due Aug | 2024 | Due Se | 2024 |
| Voor | Stmt Date | Delg Date | Code | Taxes | Penalties | Payments | Due Jui Del. P&I | 1, 2024 Due | Del. P&I | <u>, 2024</u> Due | Del. P&I | D, 2024 Due |
| 2023 | 10/30/2023 | 2/1/2024 | 0000 | 8,385.49 | 0.00 | 0.00 | 3,488.37 | 11,873.86 | 3,588.99 | 11,974.48 | 3,689.62 | 12,075.11 |
| 3H CC 282 LA | 29-000-0001 OPPER PROPE AGOON DR W BEACH, NY 11 | | | RE | 82290000001 ES C (PRESS STAT | | age: 11.844600 | Ve | ver 65 eteran stallment Code | No No N | | |
| | | | | 10 | 00 CYPRESS | STATION DR 2 | | | D A | . 2024 | Due 0- | - 2024 |
| | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Ju | Due | Due Aug | Due | Due Se Del. P&I | Due |
| Р | 10/30/2023 ayment Date | 2/1/2024 Paymen | | 94,271.86 Escrow | 0.00 <u>Tax</u> | | alties | 59,106.47 Del. P&I | 17,865.51 Atty Fees | 59,607.37 Other Fee | s Re | 60,108.28 <u>fund</u> |
| 2/ | /14/2024 | 52,5 | 30.00 | 0.00 | 52,530. | 00 | 0.00 | 0.00 | 0.00 | 0.0 | J | 0.00 |
| 205 H(1911 E | 16-000-0001 OLLOW TREE BAGBT ST TON, TX 77002 | | _ | RI | 66460000001 ES A JLF PINES SE | | age: 12.022600 | V | ver 65 eteran stallment Code | No No N | | |
| | | | | 20 | 5 HOLLOW TR | REE LN 115 ; 77 | 7090 ; 77090 Due Jui | 1 2024 | Due Auc | 1. 2024 | Due Se | o. 2024 |

| | | | | 20 | IS HULLOW IT | CELIN ITO, // | 090,77090 | | | | | |
|------|-----------|-----------|------|-----------|--------------|---------------|-----------|-----------|---------------|-----------|---------------|-----------|
| | | | | | | | | , 2024 | Due Aug, 2024 | | Due Sep, 2024 | |
| Year | Stmt Date | Delg Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 5/25/2024 | 2/1/2024 | | 11,890.00 | 0.00 | 0.00 | 4,946.24 | 16,836.24 | 5,088.92 | 16,978.92 | 5,231.60 | 17,121.60 |

| Account No/Name/ | Address | | | No/Propert | y Descr. | | | | | | |
|--|---|------------------------|---|--|--|--|--|---|---------------------------|-------------------------------|---------------|
| 28-781-005-0001 | | | | 810050001 | | | | r 65 | No | | |
| CYBER BUILDING LL | | | | T 15 BLDG E | | - | | eran | No | | |
| 3050 POST OAK BLV | 'D | | | | ON LAND & ELE | | | allment Code | N | | |
| STE 1350 | 0507 | | GYF | RESS STAT | ON OFFICE CC | |) | | | | |
| HOUSTON, TX 77056 | 1-0037 | | 112 | 5 CYPRESS S | TATION DR E1 | 1 ; 77090 Due Ju | 1. 2024 | Due Aug, | 2024 | Due Sep | 2024 |
| Year Stmt Date | Delg Date | Code | Taxes | Penalties | Payments - | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 10/30/2023 | | | 675.38 | 0.00 | 0.00 | 280.96 | 956.34 | 289.06 | 964.44 | 297.17 | 972.55 |
| | | | | | | | | ~ ~ ~ | | | |
| 128-781-005-0002 | | | | 7810050002 | | | | er 65 | No | | |
| CYBER BUILDING LL | | | | T 16 BLDG E | | - | | eran | No | | |
| 3050 POST OAK BLV | | | | | ON LAND & ELI | | | allment Code | N | | |
| HOUSTON, TX 77056 | 3-6537 | | GYF | RESSSIAN | ON OFFICE CC | INDO AMENL |) | | | | |
| | | | 112 | 5 CYPRESS 8 | STATION DR E2 | 2 ; 77090 Due Ju | 1 2024 | Due Aug, | 2024 | Due Sep | 2024 |
| Year Stmt Date | Delq Date | Code | Taxes | Penalties | - Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 10/30/2023 | | 0000 | 675.38 | 0.00 | 0.00 | 280.96 | 956.34 | 289.06 | 964.44 | 297.17 | 972.55 |
| 10/00/2020 | | | | 0.00 | | | | | | | |
| 28-781-005-0003 | | | | 7810050003 | | | | er 65 | No | | |
| CYBER BUILDING LL | .C . | | | T 17 BLDG E | | | | eran | No | | |
| 3050 POST OAK BLV | | | | | ON LAND & ELI | | | allment Code | N | | |
| HOUSTON, TX 77056 | 3-6537 | | CYF | RESS STATI | ON OFFICE CC | DNDO AMENI | , | | | | |
| | | | 440 | | | 3 . 77000 | | | | | |
| | | | 112 | UTPRESS | STATION DR ES | Due Ju | 1 2024 | Due Aug, | 2024 | Due Sep | 2024 |
| Voor Stat Data | Dela Dato | Code | Taxes | Penalties | Payments - | Due Ju Del. P&I | <u>1, 2024</u> Due | Due Aug, Del. P&I | Due | Del. P&I | Due |
| Year Stmt Date 2023 10/30/2023 | Delq Date 2/1/2024 | JULE | 675.38 | 0.00 | 0.00 | 280.96 | 956.34 | 289.06 | 964.44 | 297.17 | 972.55 |
| .020 10/00/2020 | 21112024 | | 010.00 | 0.00 | 0.00 | 200.00 | | | | | ÷ |
| 28-781-006-0002 | | | 128 | 7810060002 | | | | er 65 | No | | |
| ISION OF LIGHT MI | NISTRIES | | UNI | T 19 BLDG F | | | | eran | No | | |
| 125 CYPRESS STA | TION DR BLDG | F2 . | | | ON LAND & ELI | | | allment Code | N | | |
| IOUSTON, TX 77090 |)-3055 | | CYF | PRESS STATI | ON OFFICE CC | |) | | | | |
| | | | | | | | | | | | |
| | | | 112 | 5 CYPRESS \$ | STATION DR ; 7 | | | | 000 4 | - D | 0004 |
| | | . . | _ | _ | | Due Ju | | Due Aug, | | Due Sep | |
| Year Stmt Date | Delq Date | Code | | Penalties | Payments | Del. P&I | Due | <u>Del. P&I</u> | Due | Del. P&I | Due |
| 2023 10/30/2023 | 2/1/2024 | | 675.38 | 0.00 | 0.00 | 280.96 | 956.34 | 289.06 | 964.44 | 297.17 | 972.55 |
| 128-781-008-0001 | | | 108 | 7810080001 | | | 01/ | er 65 | No | | |
| ESN HOUSTON PRO | | | | T 26 BLDG H | | | | eran | No | | |
| 1125 CYPRESS STA | | H_1 | | | ON LAND & EL | F | | allment Code | N | | |
| HOUSTON, TX 7709 | | 1-1 | | | ON OFFICE CO | | | | | | |
| 10001010, 17 7700 | 2-0004 | | 0.1 | 11200 01711 | 011 01 102 01 | | - | | | | |
| | | | 112 | 5 CYPRESS | STATION DR H | 1;77090 | | | | | |
| | | | | | | Due Ju | I, 2024 | Due Aug | 2024 | Due Sep | , 2024 |
| Year Stmt Date | Delg Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 10/30/2023 | 2/1/2024 | L | 675.38 | 0.00 | 0.00 | 280.96 | 956.34 | 289.06 | 964.44 | 297.17 | 972.55 |
| Lawsuit: 9/2 | | | | | | | | | | | |
| 2022 10/21/2022 | | L | 588.00 | 0.00 | 0.00 | 329.28 | 917.28 | 336.34 | 924.34 | 343.39 | 931.39 |
| Lawsuit: 9/2 | | | | | <u> </u> | | | | 1 000 70 | 010 50 | 4 000 01 |
| | Totals | | 1,263.38 | 0.00 | 0.00 | 610.24 | 1,873.62 | 625.40 | 1,888.78 | 640.56 | 1,903.94 |
| 128-781 000 0002 | | , | 100 | 7810080002 | | | | er 65 | No | | |
| 128-781-008-0002 ESN HOUSTON PRO | | | | T 27 BLDG H | | | | eran | No | | |
| 125 CYPRESS STA | | H-1 | | | ON LAND & EL | E | | allment Code | N | | |
| HOUSTON, TX 7709 | | | | | ON OFFICE CO | | | | | | |
| | | | | | | | | | | | |
| | | | 112 | 5 CYPRESS | STATION DR H | 2 ; 77090 | | | | | |
| | | | | | | | I, 2024 | Due Aug, | | Due Sep | |
| Year Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 10/30/2023 | | L | 675.38 | 0.00 | 127.00 | 280.96 | 956.34 | 289.06 | 964.44 | 297.17 | 972.55 |
| Lawsuit: 9/2 | 25/2023 | | | | | | | | | | |
| | | t Amt | Escrow | Taxe | es Pena | alties | Del. P&I | Atty Fees | Other Fees | Ref | |
| Payment Date | Pavmen | | | 0.0 | | 0.00 | 0.00 | 0.00 | 127.00 | C | .00 |
| Payment Date 7/24/2024 | | | 0.00 | | | | 047.00 | 336.34 | 924.34 | 343.39 | 931.39 |
| 7/24/2024 | 1: | 27.00 | | | 0 00 | 329.28 | 917.28 | | | | |
| 7/24/2024 2022 10/21/2022 | 1: 2/1/2023 | | 0.00 588.00 | 0.00 | 0.00 | 329.28 | 917.28 | | | | |
| 7/24/2024 | 1: 2/1/2023 2 <u>5/2023</u> | 27.00 | 588.00 | 0.00 | | | | | | | 1,903.94 |
| 7/24/2024 2022 10/21/2022 | 1: 2/1/2023 | 27.00 | | | 0.00 | 329.28 610.24 | 917.28 | 625.40 | 1,888.78 | 640.56 | 1,903.94 |
| 7/24/2024 2022 10/21/2022 Lawsuit: 9/2 | 1: 2/1/2023 2 <u>5/2023</u> | 27.00 | 588.00 1,263.38 | 0.00 | 0.00 | | 1,873.62 | | 1,888.78 No | | 1,903.94 |
| 7/24/2024 2022 10/21/2022 | 1: 2/1/2023 2 <u>5/2023</u> Totals | 27.00 L | 588.00 1,263.38 129 | 0.00 | 0.00 Acrea | 610.24 | 1,873.62 0 Ov Ve | 625.40 er 65 eran | 1,888.78 No No | | 1,903.94 |
| 7/24/2024 2022 10/21/2022 Lawsuit: 9/2 129-594-001-0001 WESTMOUNT AT H | 12 2/1/2023 25/2023 Totals OLLOW TREE F | 27.00 L | 588.00 1,263.38 129 BLC | 0.00 0.00 5940010001 | 0.00 Acrea 32 BLK 1 | 610.24 | 1,873.62 0 Ov Ve | 625.40 er 65 | 1,888.78 No | | 1,903.94 |
| 7/24/2024 2022 10/21/2022 Lawsuit: 9/2 129-594-001-0001 | 12 2/1/2023 25/2023 Totals OLLOW TREE F E N1650 | 27.00 L | 588.00 1,263.38 129 BLC | 0.00 0.00 5940010001 DGS 1 THRU | 0.00 Acrea 32 BLK 1 | 610.24 | 1,873.62 0 Ov Ve | 625.40 er 65 eran | 1,888.78 No No | | 1,903.94 |
| 7/24/2024 2022 10/21/2022 Lawsuit: 9/2 129-594-001-0001 WESTMOUNT AT H0 700 N PEARL ST ST | 12 2/1/2023 25/2023 Totals OLLOW TREE F E N1650 | 27.00 L | 588.00 1,263.38 129 BLC TR/ | 0.00 0.00 5940010001 DGS 1 THRU AILS AT HOLI | 0.00 Acrea 32 BLK 1 .OW TREE | 610.24 age: 15.14400 | 1,873.62 0 Ov Ve | 625.40 er 65 eran | 1,888.78 No No | | 1,903.94 |
| 7/24/2024 2022 10/21/2022 Lawsuit: 9/2 129-594-001-0001 WESTMOUNT AT HO 200 N PEARL ST ST | 12 2/1/2023 25/2023 Totals OLLOW TREE F E N1650 | 27.00 L | 588.00 1,263.38 129 BLC TR/ | 0.00 0.00 5940010001 DGS 1 THRU AILS AT HOLI | 0.00 Acrea 32 BLK 1 | 610.24 age: 15.14400 | 1,873.62 10 Ov Ve Ins | 625.40 er 65 eran tallment Code | 1,888.78 No N N | 640.56 | |
| 7/24/2024 2022 10/21/2022 Lawsuit: 9/2 129-594-001-0001 WESTMOUNT AT HO 200 N PEARL ST ST DALLAS, TX 75201-2 | 1: 2/1/2023 25/2023 Totals OLLOW TREE F E N1650 2824 | 27.00 L PARC LLC | 588.00 1,263.38 129 BLD TR/ 101 | 0.00 0.00 5940010001 DGS 1 THRU 3 AILS AT HOLI HOLLOW TR | 0.00 Acrea 32 BLK 1 .OW TREE REE LN 280 ; 77 | 610.24 age: 15.14400 '090 Due_Ju | 1,873.62 10 Ov Ve Ins 11, 2024 | 625.40 er 65 eran tallment Code Due Aug | 1,888.78 No N N | 640.56 Due Sep | , 2024 |
| 7/24/2024 2022 10/21/2022 Lawsuit: 9/2 129-594-001-0001 NESTMOUNT AT HO 200 N PEARL ST ST DALLAS, TX 75201-2 Year Stmt Date | 1: 2/1/2023 25/2023 Totals OLLOW TREE F E N1650 2824 Delq Date | 27.00 L | 588.00 1,263.38 129 BLD TR/ 101 Taxes | 0.00 0.00 5940010001 OGS 1 THRU 3 AILS AT HOLI HOLLOW TF Penalties | 0.00 Acrea 32 BLK 1 .OW TREE REE LN 280 ; 77 Payments | 610.24 age: 15.14400 7090 <u>Due Ju</u> Del. P&I | 1,873.62 0 Ov Ve Ins 11, 2024 Due | 625.40 er 65 eran tallment Code Due Aug Del. P&I | 1,888.78 No No N | 640.56 Due Sep Del. P&I | , 2024 Due |
| 7/24/2024 022 10/21/2022 Lawsuit: 9/2 29-594-001-0001 VESTMOUNT AT HO 00 N PEARL ST ST PALLAS, TX 75201-2 | 1: 2/1/2023 25/2023 Totals OLLOW TREE F E N1650 2824 Delq Date | 27.00 L PARC LLC | 588.00 1,263.38 129 BLD TR/ 101 | 0.00 0.00 5940010001 DGS 1 THRU 3 AILS AT HOLI HOLLOW TR | 0.00 Acrea 32 BLK 1 .OW TREE REE LN 280 ; 77 | 610.24 age: 15.14400 '090 Due_Ju | 1,873.62 10 Ov Ve Ins 11, 2024 | 625.40 er 65 eran tallment Code Due Aug | 1,888.78 No N N | 640.56 Due Sep | , 2024 |

Jurisdiction: 131

CNP UD Delinquent Tax Roll As of 7/31/2024

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| | | - | | | 1/2024 | | | | | |
|---|-------------------|------------------------|--|---------------------------------------|-----------------------|-------------------------|------------------------------------|-------------------------|------------------------|-------------------------|
| Account No/Name/Addres Payment Date P | ss ayment Amt | Escrow | <u>d No/Propert</u> Taxe | · · · · · · · · · · · · · · · · · · · | ltips | Del. P&I | Atty Fees | Other Fees | Refu | nd |
| 1/5/2024 | 91,837.20 | 0.00 | 91,837.2 | | 0.00 | 0.00 | 0.00 | 0.00 | | 00 |
| 2007976 JP MORGAN CHASE BANK OHI-1086 1111 POLARIS PKWY | NA | Bus | 07976 siness Personal F M&E | Property | | Ve | ver 65 Iteran Stallment Code | No No N | | |
| COLUMBUS, OH 43240-203 [,] | 1 | 006 | 19 TIMBERDA | LE LN ; 77090 | Due Ju | ıl, 2024 | Due Aug, | 2024 | Due Sep, | 2024 |
| Year Stmt Date Delq 2022 5/25/2024 7/2/2 | Date Code 2024 | <u>Taxes</u> 105.49 | Penalties 0.00 | Payments 0.00 | Del. P&I 13.71 | Due 119.20 | Del. P&I 14.77 | Due 120.26 | Del. P&I 40.08 | Due 145.57 |
| 2012161 WING STOP RICHIE NP, LLC 2810 PARKESTON DR SPRING, TX 77388-3169 | | Bus | I2161 siness Persona IP F&F INV M& | | | Ve | ver 65 eteran stallment Code | No No N | | |
| | | 003 | 376 FM 1960 RI | DW;77090 | Duali | 1 2024 | Due Aug, | 2024 | Due Sep. | 2024 |
| Year Stmt Date Delg | Date Code | Taxes | Penalties | Payments - | Due Ju Del. P&I | <u>II, 2024</u> Due | Del. P&I | | Due Sep, Del. P&I | Due |
| 2023 10/30/2023 2/1/2 Lawsuit: 6/21/2024 | 2024 L | 114.72 | 11.47 | 0.00 | 52.49 | 178.68 | 54.01 | 180.20 | 55.53 | 181.72 |
| 2022 10/21/2022 2/1/2 Lawsuit: 6/21/2024 | 2023 L | 100.67 | 10.07 | 0.00 | 62.01 | 172.75 | 63.34 | 174.08 | 64.68 | 175.42 |
| Tota | | 215.39 | 21.54 | 0.00 | 114.50 | 351.43 | 117.35 /er 65 | 354.28 No | 120.21 | 357.14 |
| 2061556 ENDICOTT BIOFUELS II LLC ENDICOTT BIOFUELS II LLC 2603 AUGUSTA DR STE 90 HOUSTON, TX 77057-5798 | 2 | Bu | 31556 siness Persoņa IP F&F M&E Sl | | | Ve | eteran stallment Code | No N | | |
| | | 003 | 305 WELLS FA | RGO DR ; 7709 | | 1 2024 | Due Aug, | 2024 | Due Sep, | 2024 |
| Year Stmt Date Delo | Date Code | Taxes | Penalties | Payments - | Del. P&I | ul, 2024 Due | Del. P&I | Due | Del. P&I | Due |
| 2020 10/15/2020 2/2/2 | 2021 | 49.14 | 4.91 | 0.00 | 45.84 | 99.89 | 46.49 | 100.54 | 47.13 | 101.18 |
| 2019 10/18/2019 <u>2/1/2</u> Tota | | <u>49.14</u> 98.28 | <u>4.91</u> 9.82 | 0.00 | <u>53.61</u> 99.45 | <u>107.66</u> 207.55 | <u> </u> | <u>108.31</u> 208.85 | <u>54.91</u> 102.04 | <u>108.96</u> 210.14 |
| 2093548 CARDIOVASCULAR SPECI/ DR ALI RIZVI 1140 CYPRESS STATION D HOUSTON, TX 77090-3015 | | OUS Bu | 93548 siness Persona 1P F&F M&E M | | | Ve | ver 65 eteran stallment Code | No No N | | |
| HOUSTON, 1X //090-3013 | | 01 | 140 CYPRESS | STATION DR ; | | ıl, 2024 | Due Aug | 2024 | Due Sep, | 2024 |
| Year Stmt Date Delg | Date Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2018 12/20/2019 2/1/2 | 2020 | 111.45 | 11.14 | 0.00 | 121.61 | 244.20 | 123.09 | 245.68 | 124.55 | 247.14 |
| 2115412 QUALITY ASSURED INCOM 415 HOLLOW TREE LN HOUSTON, TX 77090-2805 | IE TAX | Bu | 15412 siness Persona IP F&F M&E SI | | | Ve | ver 65 eteran stallment Code | No No N | | |
| | | 004 | 415 HOLLOW 1 | TREE LN ; 7709 | | ul, 2024 | Due Aug | 2024 | Due Sep, | 2024 |
| Year Stmt Date Delo | Date Code | Taxes | Penalties | Payments - | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 10/30/2023 2/1/2 | 2024 | 31.80 | 3.18 | 0.00 | 14.56 | 49.54 | 14.98 17.60 | 49.96 48.36 | 15.40 17.96 | 50.38 48.72 |
| 2022 10/21/2022 2/1/2 2021 12/15/2021 2/1/2 | | 27.96 28.29 | 2.80 2.83 | 0.00 0.00 | 17.23 21.91 | 47.99 53.03 | 22.28 | 48.30 53.40 | 22.65 | 53.77 |
| 2020 10/15/2020 2/2/2 Lawsuit: 6/7/2021 | | 30.70 | 3.07 | 0.00 | 28.64 | 62.41 | 29.04 | 62.81 | 29.45 | 63.22 |
| 2019 10/18/2019 2/1/2 Lawsuit: 6/7/2021 | 2020 L | 30.70 | 3.07 | 0.00 | 33.50 | 67.27 | 33.91 | 67.68 | 34.31 | 68.08 |
| 2018 10/18/2018 2/1/2 Lawsuit: 3/12/201 | | 30.70 | 3.07 | 0.00 | 38.36 | 72.13 | 38.77 | 72.54 | 39.18 | 72.95 |
| 2017 10/20/2017 2/1/2 Lawsuit: 3/12/201 | 2018 L | 30.70 | 3.07 | 0.00 | 43.22 | 76.99 | 43.63 | 77.40 | 44.04 | 77.81 |
| Tota | | 210.85 | 21.09 | 0.00 | 197.42 | 429.36 | 200.21 | 432.15 | 202.99 | 434.93 |
| 2115450 CYPRESS BEAUTY SUPPL CHO MYUNG 366 CYPRESS CREEK PKW HOUSTON TX 77090-3518 | | Bu | 15450 siness Persona IP F&F INV M& | | | Ve | ver 65 eteran stallment Code | No No N | | |
| HOUSTON, TX 77090-3518 | | 00: | 366 FM 1960 R | DW;77090 | D | .1. 000 (| D A.:: | 2024 | Due Car | 2024 |
| Year Stmt Date Delo | Date Code | Taxes | Penalties | Payments - | Due Ju Del. P&I | ul, 2024 Due | Due Aug Del. P&I | <u>, 2024</u> Due | Due Sep, Del. P&I | Due |
| 2023 10/30/2023 2/1/2 Lawsuit: 7/31/202 | 2024 L | 738.18 | 0.00 | 0.00 | 307.08 | 1,045.26 | 315.94 | 1,054.12 | 324.80 | 1,062.98 |
| Lawsult. 11011202 | , | | | | | w = \ | | Report Pr | epared by B&/ | Municipal Ta |

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| | | | | AS 01 /13 | 112024 | | | | | 0.001 1 | |
|--|----------|-----------------------|--|------------------|-----------------------------|--|---------------------------------|------------------|-----------------------------|----------------------|--|
| Account No/Name/Address | | Ca | d No/Proper | ty Descr. | | | | | | | |
| 2116530 REGIONAL DIGESTIVE CONSULTAN DR SHAILAJA S. BEHARA PO BOX 132889 | NTS P.A. | Bu | 16530 siness Person IP F&F M&E S | | | Over 65 No Veteran No Installment Code N | | | | | |
| THE WOODLANDS, TX 77393-2889 | | 04 | | | 77000 | | | | | | |
| | | 01 | 01125 CYPRESS STATION DR ; 77090 Due Jul, 2024 Due Aug, 202 | | | | | 2024 | Due Sep, 2024 | | |
| Year Stmt Date Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due | |
| 2023 10/30/2023 2/1/2024 | | 72.35 63.62 | 7.24 6.36 | 0.00 0.00 | 33.11 39.18 | 112.70 109.16 | 34.06 40.02 | 113.65 110.00 | 35.02 40.86 | 114.61 110.84 | |
| 2022 10/21/2022 <u>2/1/2023</u> Totals | | 135.97 | 13.60 | 0.00 | 72.29 | 221.86 | 74.08 | 223.65 | 75.88 | 225.45 | |
| 2116603 | | 21 | 16603 | | | Ov | er 65 | No | | | |
| | | Ve | hicles ICLS | | | Vet | teran tailment Code | No N | | | |
| | | | | | Due Jul | . 2024 | Due Aug | . 2024 | Due Sep | , 2024 | |
| Year Stmt Date Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due | |
| 2018 10/8/2020 2/1/2019 | | 74.02 | 7.40 | 0.00 | 92.50 | 173.92 | 93.47 | 174.89 | 94.45 | 175.87 | |
| 2017 7/14/2020 2/1/2018 2016 10/8/2020 2/1/2017 Lawsuit: 1/26/2017 | L | 44.10 132.44 | 4.41 13.24 | 0.00 0.00 | 62.09 207.44 | 110.60 353.12 | 62.67 209.20 | 111.18 354.88 | 63.26 210.95 | 111.77 356.63 | |
| 2015 8/19/2020 2/2/2016 Lawsuit: 1/26/2017 | L | 157.67 | 15.77 | 0.00 | 271.95 | 445.39 | 274.04 | 447.48 | 276.12 | 449.56 | |
| 2014 10/17/2014 2/3/2015 Lawsuit: 1/26/2017 | L | 302.92 | 30.29 | 0.00 | 570.45 | 903.66 | 574.46 | 907.67 | 578.45 | 911.66 | |
| 2013 10/17/2013 2/1/2014 Lawsuit: 2/14/2014 | L | 347.10 | 34.71 | 0.00 | 708.64 | 1,090.45 | 713.23 | 1,095.04 | 717.80 | 1,099.61 | |
| 2012 3/18/2013 2/1/2013 Lawsuit: 2/14/2014 | L | 420.72 | 42.07 | 0.00 | 925.57 | 1,388.36 | 931.13 | 1,393.92 | 936.69 | 1,399.48 | |
| 2011 10/22/2011 2/1/2012 Lawsuit: 6/15/2012 | L | 339.60 | 33.96 | 0.00 | 800.92 | 1,174.48 | 805.39 | 1,178.95 | 809.88 | 1,183.44 | |
| 2010 10/1/2010 2/1/2011 Lawsuit: 6/14/2012 | L | 242.55 | 24.26 | 0.00 | 610.46 | 877.27 | 613.67 | 880.48 | 616.87 | 883.68 | |
| Totals | | 2,061.12 | 206.11 | 0.00 | 4,250.02 | 6,517.25 | 4,277.26 | 6,544.49 | 4,304.47 | 6,571.70 | |
| 2117312 NAZ BEAUTY SALON SEHBA NAZ ENTERPRISES LLC 376 CYPRESS CREEK PKWY STE E HOUSTON, TX 77090-3507 | | Bu | 17312 Isiness Person F M&E | al Property | | Ve | er 65 teran tallment Code | No No N | | | |
| | | 00 | 376 FM 1960 I | RD W ; 77090 | | | | | | | |
| | Orde | T | Denellies | Deumeente | Due Jul | | Due Aug Del. P&I | , 2024 Due | Due Sep Del. P&I | <u>, 2024</u> Due | |
| Year Stmt Date Delq Date 2023 10/30/2023 2/1/2024 | Code | <u>Taxes</u> 21.13 | Penalties 2.11 | Payments 0.00 | <u>Del. P&I</u> 9.66 | <u>Due</u> 32.90 | 9,95 | 33.19 | 10.23 | 33.47 | |
| 2021 2/6/2022 3/1/2022 | | 18.80 | 1.88 | 0.00 | 14.31 | 34.99 | 14.56 | 35.24 | 14.80 | 35.48 | |
| Totals | | 39.93 | 3.99 | 0.00 | 23.97 | 67.89 | 24.51 | 68.43 | 25.03 | 68.95 | |
| 2125653 TEKMEDIA COMMUNICATIONS INC 40 CYPRESS CREEK PKWY STE 43 HOUSTON, TX 77090-3530 | | Bu | 25653 Isiness Person AP F&F M&E \$ | | | Ve | er 65 teran tallment Code | No No N | | | |
| | | 00 | 040 FM 1960 I | RD W ; 77090 | Due Jul | 2024 | Due Aug | 2024 | Due Sep | 2024 | |
| Year Stmt Date Delg Date | Code | Taxes | Penalties | Payments | Del. P&I | , 2024 Due | Del. P&I | , 2024 Due | Del. P&l | Due | |
| 2020 10/15/2020 2/2/2021 | | 14.91 | 1.49 | 0.00 | 13.91 | 30.31 | 14.10 | 30.50 | 14.30 | 30.70 | |
| 2019 10/18/2019 2/1/2020 | | 14.91 | 1.49 1.49 | 0.00 0.00 | 16.26 18.63 | 32.66 35.03 | 16.47 18.83 | 32.87 35.23 | 16.66 19.02 | 33.06 35.42 | |
| 2018 10/18/2018 2/1/2019 2017 10/20/2017 2/1/2018 | | 14.91 14.91 | 1.49 | 0.00 | 20.99 | 35.03 | 21.18 | 37.58 | 21.39 | 37.79 | |
| Totals | | 59.64 | 5.96 | 0.00 | 69.79 | 135.39 | 70.58 | 136.18 | 71.37 | 136.97 | |
| 2144800 BOFI EQUIPMENT FINANCE 9205 WEST RUSSELL RD LAS VEGAS, NV 89148-1407 | | Le | 44800 ased Equipme MP | ent | | Ve | er 65 teran tallment Code | No No N | | | |
| | | IN | HARRIS COL | INTY | | | | | | | |
| | A | | Danatila | Det #** - *** | Due Ju | | Due Aug | | Del P&I | 0, 2024 Due | |
| Year Stmt Date Delg Date 2021 2/6/2022 3/1/2022 | Code | <u>Taxes</u> 3.06 | Penalties 0.31 | Payments 0.00 | Del. P&I 2.33 | Due 5.70 | Del. P&I 2.38 | Due 5.75 | <u>Del. P&I</u> 2.41 | 5.78 | |

Account No/Name/Address Cad No/Property Descr. 2152811 Over 65 No UNITED AUTO TOWING INC Vehicles Veteran No 40 FM 1960 W UNIT 259 VHCLS Installment Code N HOUSTON, TX 77090-3530 V Veteran No

| | | | | | | Due Jul, 2024 | | Due Aug, 2024 | | Due Sep, 2024 | |
|------|---|---------|----------|-----------|----------|---------------|----------|---------------|----------|---------------|----------|
| Year | Stmt Date Delq Da | te Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 10/30/2023 2/1/2024 | I L | 314.57 | 31.46 | 0.00 | 143.95 | 489.98 | 148.11 | 494.14 | 152.26 | 498.29 |
| | Lawsuit: 11/24/2021 | | | | | | | | | | |
| 2022 | 10/21/2022 2/1/2023 | 3 L | 507.37 | 50.74 | 0.00 | 312.54 | 870.65 | 319.23 | 877.34 | 325.94 | 884.05 |
| | Lawsuit: 11/24/2021 | | | | | | | | | | |
| 2021 | 9/30/2021 2/1/2022 | 2 L | 495.31 | 49.53 | 0.00 | 383.56 | 928.40 | 390.10 | 934.94 | 396.64 | 941.48 |
| | Lawsuit: 11/24/2021 | | | | | | | | | | |
| 2020 | 10/15/2020 2/2/2021 | I L | 582.47 | 58.25 | 0.00 | 543.33 | 1,184.05 | 551.02 | 1,191.74 | 558.70 | 1,199.42 |
| | Lawsuit: 11/24/2021 | | | | | | | | | | |
| 2019 | 7/15/2020 5/1/2020 |) L | 32.15 | 3.22 | 0.00 | 33.81 | 69.18 | 34.24 | 69.61 | 34.66 | 70.03 |
| | Lawsuit: 11/24/2021 | | | | | | | | | | 170.05 |
| 2018 | 3/19/2019 5/1/2019 |) L | 76.64 | 7.66 | 0.00 | 92.72 | 177.02 | 93.74 | 178.04 | 94.75 | 179.05 |
| | Lawsuit: 11/24/2021 | | | | | | (70.04 | 074 55 | 404 70 | 074.00 | 40.4.00 |
| 2017 | 10/20/2017 2/1/2018 | 3 L | 191.07 | 19.11 | 0.00 | 269.03 | 479.21 | 271.55 | 481.73 | 274.08 | 484.26 |
| | Lawsuit: 11/24/2021 | | | 40.00 | | 004 74 | 100.04 | 004.00 | 400.07 | 000.05 | 504 50 |
| 2016 | 10/20/2016 2/1/2017 | / L | 186.25 | 18.62 | 0.00 | 291.74 | 496.61 | 294.20 | 499.07 | 296.65 | 501.52 |
| | Lawsuit: 1/26/2017 | | 004 70 | 00.47 | 0.00 | 000.44 | 000.00 | 205.24 | 600.00 | 200.07 | 632.16 |
| 2015 | 10/15/2015 2/2/2016 | 6 L | 221.72 | 22.17 | 0.00 | 382.41 | 626.30 | 385.34 | 629.23 | 388.27 | 032.10 |
| 0044 | Lawsuit: 1/26/2017 | | 000 70 | 00.00 | 0.00 | 494.88 | 783.94 | 498.34 | 787.40 | 501.81 | 790.87 |
| 2014 | 10/17/2014 2/3/2018 | 5 L | 262.78 | 26.28 | 0.00 | 494.00 | 103.94 | 490.34 | 707.40 | 501.01 | 190.07 |
| 2042 | Lawsuit: 1/26/2017 | 4 1 | 301.10 | 30.11 | 0.00 | 614.73 | 945.94 | 618.70 | 949.91 | 622.67 | 953.88 |
| 2013 | 10/17/2013 2/1/2014 Lawsuit: 2/14/2014 | + L | 301.10 | 30.11 | 0.00 | 014.75 | 945.94 | 010.70 | 545.51 | 022.07 | 355.00 |
| 2012 | 4/11/2013 6/1/2013 | 3 L | 279.30 | 27.93 | 0.00 | 599.72 | 906.95 | 603.40 | 910.63 | 607.09 | 914.32 |
| 2012 | Lawsuit: 2/14/2014 |) L | 219.50 | 21.55 | 0.00 | 000.12 | 500.55 | 000.40 | 010.00 | 007.00 | 014.02 |
| | Totals | | 3,450,73 | 345.08 | 0.00 | 4,162.42 | 7.958.23 | 4,207.97 | 8,003.78 | 4,253.52 | 8,049.33 |
| | Totals | | 0,400.70 | 040.00 | 0.00 | T1 C2.72 | 7,000.20 | 1,201.01 | 0,000.70 | 1,200.02 | 0,0.000 |

2154147

ADVANCED CARDIOVASCULAR CARE CENTER 1125 CYPRESS STATION DR STE H-1 HOUSTON, TX 77090-3054 2154147 Business Personal Property CMP F&F M&E SUP

01125 CYPRESS STATION DR ; 77090 ; 77090

y

Over 65 Veteran Installment Code

Veteran

Installment Code

No

No

Ν

No

Ν

| | | | | | | | Due Jul, | 2024 | Due Aug, | 2024 | Due Sep, | 2024 |
|------|----------------------------|--------------------|------|--------|---------------------------|----------|----------------------|--------|---------------------------------|---------------|----------------------|--------|
| Year | Stmt Date | Dela Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 1/24/2024 | 3/1/2024 | | 86.06 | 0.00 | 0.00 | 34.77 | 120.83 | 35.80 | 121.86 | 36.83 | 122.89 |
| | | | | Ve | 178736 ehicles HCLS | | | Ve | er 65 teran tallment Code | No No N | | |
| Year | Stmt Date | Delg Date | Code | Taxes | Penalties | Payments | Due Jul, Del. P&I | 2024 | Due Aug, Del. P&I | 2024 Due | Due Sep, Del. P&I | Due |
| 2023 | 10/30/2023 Lawsuit: 7/3 | 2/1/2024 1/2023 | L | 270.76 | 27.08 | 0.00 | 123.90 | 421.74 | 127.48 | 425.32 | 131.05 | 428.89 |
| 2022 | 10/21/2022 | 2/1/2023 | | 151.22 | 15.12 | 0.00 | 93.15 | 259.49 | 95.15 | 261.49 | 97.14 | 263.48 |
| 2021 | 9/30/2021 | 2/1/2022 | | 22.20 | 2.22 | 0.00 | 17.20 | 41.62 | 17.48 | 41.90 | 17.77 | 42.19 |
| 2020 | 10/15/2020 | 2/2/2021 | | 34.03 | 3.40 | 0.00 | 31.74 | 69.17 | 32.19 | 69.62 | 32.64 | 70.07 |
| | | Totals | | 478.21 | 47.82 | 0.00 | 265.99 | 792.02 | 272.30 | 798.33 | 278.60 | 804.63 |
| | | | | | | | | | | | | |

2180938 UNITED AUTO TOWING INC 40 FM 1960 W UNIT 259 HOUSTON, TX 77090-3530

00040 FM 1960 W ; 77090

Vehicles

VHCLS

| | | | | | | | Due Jul, | 2024 | Due Aug | , 2024 | Due Sep, | 2024 |
|------|---------------|-----------|------|--------|-----------|----------|----------|--------|----------|--------|----------|--------|
| Year | Stmt Date | Delg Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2017 | 10/20/2017 | 2/1/2018 | L | 48.45 | 4.84 | 0.00 | 68.21 | 121.50 | 68.85 | 122.14 | 69.49 | 122.78 |
| | Lawsuit: 6/8/ | 2021 | | | | | | | | | | |
| 2016 | 10/20/2016 | 2/1/2017 | L | 35.32 | 3.53 | 0.00 | 55.33 | 94.18 | 55.79 | 94.64 | 56.25 | 95.10 |
| | Lawsuit: 6/7/ | 2021 | | | | | | | | | | |
| 2015 | 10/15/2015 | 2/2/2016 | L | 42.05 | 4.20 | 0.00 | 72.51 | 118.76 | 73.08 | 119.33 | 73.63 | 119.88 |
| | Lawsuit: 6/7/ | 2021 | | | | | | | | | | |
| 2014 | 10/17/2014 | 2/3/2015 | L | 49.84 | 4.98 | 0.00 | 93.85 | 148.67 | 94.51 | 149.33 | 95.17 | 149.99 |
| | Lawsuit: 6/7/ | 2021 | | | | | | | | | | |
| 2013 | 3/24/2014 | 5/1/2014 | L | 57.11 | 5.71 | 0.00 | 114.34 | 177.16 | 115.09 | 177.91 | 115.84 | 178.66 |
| | Lawsuit: 6/7/ | 2021 | | | | | | | | | | |
| | | Totals | | 232.77 | 23.26 | 0.00 | 404.24 | 660.27 | 407.32 | 663.35 | 410.38 | 666.41 |
| | | | | | | | | | | | | |

| Account No/Name/A | ddress | | Ca | d No/Proper | tv Descr. | | | | | | |
|---|----------------------|-----------|-----------------------|---|---------------------------|------------------------------|----------------------|--------------------------------|------------------|------------------------------|---------------------|
| 2193706 | | | 219 | 93706 | | | | er 65 | No | | |
| PATE TARABORELLI F C/O JENNIE N TARABO | | P | | siness Person IP F&F M&E N | al Property NSC ASSETS | | | eran allment Code | No N | | |
| PO BOX 9389 SPRING, TX 77387-938 | 20 | | | | | | | | | | |
| 3FRING, 17/1301-930 | 59 | | 00 | 516 FM 1960 F | RD W : 77090 | | | | | | |
| | | | | | | Due Jul | , 2024 | Due Aug, | 2024 | Due Sep, | 2024 |
| Year Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| | 2/1/2023 | L | 44.83 | 4.48 | 0.00 | 27.61 | 76.92 | 28.21 | 77.52 | 28.80 | 78.11 |
| Lawsuit: 4/26 | | | 45.00 | 4 5 4 | 0.00 | 35.13 | 85.03 | 35.73 | 85.63 | 36.33 | 86.23 |
| | 2/1/2022 2/2/2021 | | 45.36 49.23 | 4.54 4.92 | 0.00 | 45.92 | 100.07 | 46.57 | 100.72 | 47.21 | 101.36 |
| 2019 11/18/2019 | | | 49.23 | 4.92 | 0.00 | 53.72 | 107.87 | 54.37 | 108.52 | 55.01 | 109.16 |
| | Totals | | 188.65 | 18.86 | 0.00 | 162.38 | 369.89 | 164.88 | 372.39 | 167.35 | 374.86 |
| 2217225 | | | | 17225 | | | 0.16 | er 65 | No | | |
| A.C.E CENTER/ SYMM ALYTIS LLC PO BOX 93202 | IETRY CORP | • | Bu | siness Person IP F&F M&E S | | | Vet | eran allment Code | No N | | |
| AUSTIN, TX 78709-320 | 2 | | | | | | | | | | |
| | | | 00 | 110 CYPRESS | S STATION DR ; | | 2024 | Due Arres | 2024 | Due Car | 2024 |
| Year Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jul Del. P&I | , 2024 Due | Due Aug, Del. P&I | Due | Due Sep, Del. P&I | _2024 |
| | 2/2/2021 | | 70.62 | 7.06 | 0.00 | 65.88 | 143.56 | 66.80 | 144.48 | 67.74 | 145.42 |
| | | | | | | | | | | - | |
| 2217891 BOOST MOBILE K UNLIMITED WIRELE 4012 INSPIRATION CIF | | | Bu | 17891 siness Person / SUP | al Property | | Vet | er 65 eran allment Code | No No N | | |
| CARROLLTON, TX 750 |)10-6399 | | 00 | 024 FM 1960 F | RD W ; 77090 | | | | | | |
| | | 0.1 | - | D W | D | Due Jul | | Due Aug, | | Due Sep, | |
| Year Stmt Date 2020 10/15/2020 | Delq Date | Code L | <u>Taxes</u> 12.70 | Penalties 1.27 | Payments 0.00 | <u>Del. P&I</u> 11.84 | Due 25.81 | <u>Del. P&l</u> 12.01 | <u>Due</u> 25.98 | <u>Del. P&I</u> 12.18 | <u>Due</u> 26.15 |
| Lawsuit: 6/7/2 2019 10/18/2019 | 2021 | L | 12.70 | 1.27 | 0.00 | 13.86 | 23.81 | 14.03 | 28.00 | 14.19 | 28.16 |
| Lawsuit: 6/7/2 | | L | 12.46 | 1.25 | 0.00 | 15.25 | 28.96 | 15.41 | 29.12 | 15.57 | 29.28 |
| Lawsuit: 6/7/2 | | | 37.86 | 3.79 | 0.00 | 40.95 | 82.60 | 41.45 | 83.10 | 41.94 | 83.59 |
| | | | | | | | | | | | |
| 2217894 TIFFANI CHANEL LUX TIFFANI CHANELS BE 26 CYPRESS CREEK | AUTY SUPPI PKWY | LY INC | Bu | 17894 siness Person IP F&F M&E S | | | Vet | er 65 eran tallment Code | No No N | | |
| HOUSTON, TX 77090- | 3530 | | 00 | 026 FM 1960 I | RD W ; 77090 | Due Jul | 2024 | Due Aug. | 2024 | Due Sep, | 2024 |
| Year Stmt Date | Delg Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| | 2/2/2021 | | 9.48 | 0.95 | 0.00 | 8.84 | 19.27 | 8.97 | 19.40 | 9.09 | 19.52 |
| 2019 10/18/2019 | | • | 9.48 | 0.95 | 0.00 | 10.34 | 20.77 | 10.47 | 20.90 | 10.59 | 21.02 |
| | Totals | | 18.96 | 1.90 | 0.00 | 19.18 | 40.04 | 19.44 | 40.30 | 19.68 | 40.54 |
| 2238993 AUTO CHECK 9 WEIDENHEFT ENTER 1539 CYPRESS STATI | ION DR | | Bu | 38993 siness Person IP F&F INV M | | | Vet | er 65 eran tallment Code | No No N | | |
| HOUSTON, TX 77090-4 | 4004 | | 01 | 539 CYPRES | S STATION DR ; | 77090 Due Jul | 2024 | Due Aug, | 2024 | Due Sep, | 2024 |
| Year Stmt Date | Delg Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| | 2/1/2024 | | 76.85 | 7.68 | 0.00 | 35.17 | 119.70 | 36.18 | 120.71 | 37.20 | 121.73 |
| 2292930 CARL'S JR ZT QSR FUND LP 10620 STEBBINS CIRC HOUSTON, TX 77043- | | | Bu | 92930 siness Person ⁄IP F&F INV M | | | Vet | er 65 eran tallment Code | No No N | | |
| 100010N, 1X //043- | ~~~ | | 00 | 510 FM 1960 I | RD W ; 77090 | | 2024 | Due Aug, | 2024 | Due Sep, | 2024 |
| Voor Simt Data | Delg Date | Code | Taxes | Penalties | Payments | Due Jul Del. P&I | <u>, 2024</u> Due | Due Aug, Del. P&I | Due | Due Sep, Del. P&I | Due |
| Year Stmt Date 2020 10/15/2020 | | L | 235.14 | 23.51 | 0.00 | 219.33 | 477.98 | 222.44 | 481.09 | 225.54 | 484.19 |
| Lawsuit: 6/7/2 2019 10/18/2019 | 2021 2/1/2020 | L | 235.14 | 0.00 | 0.00 | 233.26 | 468.40 | 236.08 | 471.22 | 238.91 | 474.05 |
| Lawsuit: 7/6/ <u>3</u> | 2020 Totals | | 470.28 | 23.51 | 0.00 | 452.59 | 946.38 | 458.52 | 952.31 | 464.45 | 958.24 |
| | | | | | | | | | | | |

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| | | | | | AS 01 773 | 01/2024 | | | | | 3.55 FIV |
|---|--|------------|-----------------------|--|------------------|------------------------------|----------------------|-------------------------------|---------------------|------------------------------|----------------------|
| Account No/Nar | ne/Address | | | ad No/Prope | rty Descr. | | | | | | |
| 2297616 ARMOUR FITNES HILARIO AMEZCU | | | Bu | 97616 Isiness Persor /P F&F M&E \$ | | | Vet | er 65 eran allment Code | No No N | | |
| 6418 HARDWOOI HUMBLE, TX 773 | DALE WAY | | | | | | | | | | |
| HOWDLE, IX // 3 | 50-1500 | | 00 | 038 FM 1960 | RD W ; 77090 | | | | | | |
| Year Stmt Dat | e Delg Date | Code | Taxes | Penalties | Payments | Due Jul Del. P&I | <u>, 2024</u> Due | Due Aug, Del. P&I | 2024 | Due Sep Del. P&I | <u>, 2024</u> Due |
| 2020 10/15/20 | 20 2/2/2021 | L | 249.18 | 24.92 | 0.00 | 232.43 | 506.53 | 235.73 | 509.83 | 239.02 | 513.12 |
| Lawsuit: 2019 11/18/20 Lawsuit: | | L | 249.18 | 24.92 | 0.00 | 271.91 | 546.01 | 275.20 | 549.30 | 278.49 | 552.59 |
| Lawoun. | Totals | | 498.36 | 49.84 | 0.00 | 504.34 | 1,052.54 | 510.93 | 1,059.13 | 517.51 | 1,065.71 |
| | & LOGISTICS LLC REEK PKWY STE | | Bu | 97740 Isiness Person AP F&F M&E \$ | | | Vet | er 65 eran allment Code | No No N | | |
| | | | 00 | 616 FM 1960 | RD W ; 77090 | Due lui | 2024 | | 2024 | Due Con | 2024 |
| Year Stmt Dat | e Delq Date | Code | Taxes | Penalties | Payments | Due Jul Del. P&I | , 2024 Due | Due Aug, Del. P&I | Due | Due Sep Del. P&I | , 2024 Due |
| 2023 1/6/2024 | 2/1/2024 | | 10.33 | 1.03 | 0.00 | 4.72 | 16.08 | 4.86 | 16.22 | 5.00 | 16.36 |
| 2022 10/21/20 2021 9/30/202 | | | 9.08 | 0.91 | 0.00 | 5.60 7.12 | 15.59 17.23 | 5.72 7.24 | 15.71 17.35 | 5.84 7.36 | 15.83 17.47 |
| 2021 9/30/202 2020 10/15/20 | | | 9.19 9.97 | 0.92 1.00 | 0.00 0.00 | 9.30 | 20.27 | 7.24 9.43 | 20.40 | 7.36 9.56 | 20.53 |
| | 19 <u>2/1/2020</u> | | 9.97 | 1.00 | 0.00 | 10.88 | 21.85 | 11.01 | 21.98 | 11.15 | 22.12 |
| | Totals | | 48.54 | 4.86 | 0.00 | 37.62 | 91.02 | 38.26 | 91.66 | 38.91 | 92.31 |
| BRIAN ISENHOW 616 CYPRESS CF | ANCE - BRAIN IS ER AND MELANIE REEK PKWY STE | E ZERMENO | INS Bu | 97742 Isiness Persor AP F&F M&E \$ | | | Vet | er 65 eran allment Code | No No N | | |
| HOUSTON, TX 77 | 090-3038 | | 00 | 616 FM 1960 | RD W ; 77090 | | | | | | |
| | | | | | , | Due Jul | | Due Aug, | | Due Sep | |
| <u>Year Stmt Dat</u> 2020 10/15/20 | | Code | <u>Taxes</u> 14.95 | Penalties 1.50 | Payments 0.00 | <u>Del. P&l</u> 13.95 | <u>Due</u> 30.40 | <u>Del. P&I</u> 14.15 | <u>Due</u> 30.60 | <u>Del. P&I</u> 14.34 | <u>Due</u> 30.79 |
| | 19 2/1/2020 | | 14.95 | 1.50 | 0.00 | 16.32 | 32.77 | 16.51 | 32.96 | 16.72 | 33.17 |
| | Totals | | 29.90 | 3.00 | 0.00 | 30.27 | 63.17 | 30.66 | 63.56 | 31.06 | 63.96 |
| 2297747 ELITE REWARDS ELITE REWARDS 1053 LOMA VERE | GROUP LLC | | Bu | 97747 Isiness Person AP F&F M&E \$ | ••• | | Vet | er 65 eran allment Code | No No N | | |
| NEW BRAUNFEL | | | 00 | 616 FM 1960 | RD W ; 77090 | Due lui | 2024 | Due Aug, | 2024 | Duo Son | 2024 |
| Year Stmt Dat | e Delg Date | Code | Taxes | Penalties | Payments | Due Jul Del. P&I | <u>, 2024</u> Due | Due Aug, Del. P&I | Due | Due Sep Del. P&I | , 2024 Due |
| 2019 12/20/20 | | | 72.87 | 7.29 | 0.00 | 79.52 | 159.68 | 80.48 | 160.64 | 81.44 | 161.60 |
| 2297752 GOODRICH AMEI 616 CYPRESS CF HOUSTON, TX 77 | REEK PKWY STE | 550 | Bu | 97752 Isiness Person AP F&F M&E \$ | | | Vet | er 65 eran allment Code | No No N | | |
| | | | 00 | 616 FM 1960 | RD W ; 77090 | | | | | | |
| | | . . | | | | Due Jul | | Due Aug, | | Due Sep | |
| Year Stmt Dat 2023 11/3/202 | | Code | <u>Taxes</u> 42.63 | Penalties 4.26 | Payments 0.00 | <u>Del. P&I</u> 19.51 | <u>Due</u> 66.40 | <u>Del. P&I</u> 20.07 | <u>Due</u> 66.96 | Del. P&I 20.63 | <u>Due</u> 67.52 |
| 2297755 D & B INSURANC D AND B INSURA 19403 BRITTANY | e group inc NCE group inc Creek dr | | Bu | 97755 Isiness Person IP F&F M&E \$ | | | Vet | er 65 eran allment Code | No No N | | |
| SPRING, TX 7738 | 8- | | 01 | 125 CYPRES | S STATION DR | ; 77090 ; 77090 |) | | | | |
| | | | | | | Due Jul | , 2024 | Due Aug, | | Due Sep | |
| Year Stmt Dat | | Code | Taxes | Penalties | Payments 0.00 | Del. P&I | Due | Del. P&I | Due | Del. P&I 6.01 | Due 19.67 |
| 2023 10/30/20 2022 10/21/20 | | | 13.66 15.72 | 0.00 1.57 | 0.00 0.00 | 5.68 9.69 | 19.34 26.98 | 5.85 9.89 | 19.51 27.18 | 6.01 10.09 | 19.67 27.38 |
| 2021 9/30/202 | 1 2/1/2022 | | 15.91 | 1.59 | 0.00 | 12.32 | 29.82 | 12.52 | 30.02 | 12.74 | 30.24 |
| 2020 10/15/20 | | | 17.26 | 1.73 | 0.00 | 16.10 | 35.09 | 16.33 | 35.32 | 16.55 | 35.54 |
| 2019 10/18/20 2018 1/16/201 | | | 17.26 17.26 | 1.73 1.73 | 0.00 0.00 | 18.83 21.34 | 37.82 40.33 | 19.06 21.57 | 38.05 40.56 | 19.29 21.80 | 38.28 40.79 |
| 2017 12/19/20 | 18 2/1/2020 | | 18.47 | 1.85 | 0.00 | 26.01 | 46.33 | 26.25 | 46.57 | 26.49 | 46.81 |
| | Totals | | 115.54 | 10.20 | 0.00 | 109.97 | 235.71 | 111.47 | 237.21 | 112.97 | 238.71 |
| | | | | | | | | | | | |

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| Account No/Name/Address | | | ad No/Proper | ty Descr. | | | | | · | |
|---|---------------------------------|---|--|--|---|--|---|---|---|---|
| 2297763 MASTER BARBERS & STYLISTS HAMID BILAL ABDULLAH | | Bu | 97763 Isiness Persona MP F&F M&E S | | | Ove Vete Insta | | No No N | | |
| 12002 JILLIAN CROSSING | | | | | | | | | | |
| HOUSTON, TX 77067-1625 | | 00 | 376 FM 1960 F | RD W ; 77090 ; 7 | 7090 | | | | | |
| Marca Olivit Data Data Data | Code | Tavaa | Penalties | - Payments | Due Jul, Del. P&I | 2024 | Due Aug, 2 Del. P&I | 2024 Due | Due Sep, Del. P&I | 2024 Due |
| Year Stmt Date Delq Date 2023 10/30/2023 2/1/2024 | | <u>Faxes</u> 10.85 | 1.08 | 0.00 | 4.97 | 16.90 | 5.11 | 17.04 | 5.25 | 17.18 |
| 2022 10/21/2022 2/1/2023 2021 12/15/2021 2/1/2022 | | 9.54 9.66 | 0.95 0.97 | 0.00 0.00 | 5.88 7.48 | 16.37 18.11 | 6.00 7.61 | 16.49 18.24 | 6.13 7.74 | 16.62 18.37 |
| 2020 10/15/2020 2/2/2021 | | 10.48 | 1.05 | 0.00 | 9.78 | 21.31 | 9.91 | 21.44 | 10.06 | 21.59 |
| 2019 10/18/2019 2/1/2020 2018 1/16/2019 3/1/2019 | | 10.48 10.48 | 1.05 0.00 | 0.00 0.00 | 11.44 11.78 | 22.97 22.26 | 11.58 11.90 | 23.11 22.38 | 11.71 12.03 | 23.24 22.51 |
| 2017 12/19/2018 2/1/2020 | | 10.48 | 1.05 | 0.00 | 14.76 | 26.29 | 14.89 | 26.42 | 15.04 | 26.57 |
| Totals | | 71.97 | 6.15 | 0.00 | 66.09 | 144.21 | 67.00 | 145.12 | 67.96 | 146.08 |
| 2297768 HOUSE OF FADES HOUSTON ALDO GUSTAVO GALICIA-GONZAL 7715 VETERANS MEMORIAL DR ST | | Bu | 97768 Isiness Person MP F&F M&E S | | | Ove Vete Inst | | No No N | | |
| HOUSTON, TX 77088 | | 00 | 566 FM 1960 F | RD W ; 77090 ; 7 | 7090 | | | | | |
| Veen Ohmt Dete Detr Det | Codo | | | | Due Jul, | | Due Aug, 2 Del. P&I | 2024 | Due Sep, Del. P&I | 2024 Due |
| Year Stmt Date Delg Date 2023 1/24/2024 3/1/2024 | | <u>Taxes</u> 10.92 | Penalties 1.09 | Payments 0.00 | Del. P&I 4.85 | <u>Due</u> 16.86 | 4.99 | 17.00 | 5.14 | 17.15 |
| 2022 10/21/2022 2/1/2023 2021 12/15/2021 2/1/2022 | | 9.60 9.71 | 0.96 0.97 | 0.00 0.00 | 5.92 7.52 | 16.48 18.20 | 6.04 7.64 | 16.60 18.32 | 6.17 7.78 | 16.73 18.46 |
| 2020 10/15/2020 2/2/2021 | | 10.54 | 1.05 | 0.00 | 9.83 | 21.42 | 9.96 | 21.55 | 10.11 | 21.70 |
| 2019 10/18/2019 2/1/2020 Totals | | <u>10.54</u> 51.31 | <u>1.05</u> 5.12 | 0.00 | <u>11.50</u> 39.62 | <u>23.09</u> 96.05 | <u>11.64</u> 40.27 | <u>23.23</u> 96.70 | <u>11.77</u> 40.97 | <u>23.36</u> 97.40 |
| 2297902 | | 22 | 97902 | | ····· | Ove | r 65 | No | | |
| ANGEL'S KITCHEN EUGENE BRIAN WILSON 25911 KYREN LN | | Bu | usiness Person MP F&F INV M | | | Vet Inst | eran allment Code | No N | | |
| SPRING, TX 77389-3146 | | 00 | 636 CYPRES | S STATION DR ; | | 2024 | | 2024 | Due Sen | 2024 |
| Year Stmt Date Delq Date | Code | Taxes | Penalties | - Payments | Due Jul, Del. P&I | | Due Aug, : Del. P&I | | Due Sep, Del. P&I | Due |
| 2022 10/21/2022 2/1/2023 | | 63.84 | 6.38 | 0.00 | 39.33 | 109.55 | 40.17 | 110.39 | 41.01 | 111.23 |
| 2298063 GREATER TEXAS EMS | | | 98063 Isiness Person | al Property | | | er 65 eran | No No | | |
| PO BOX 2862 | | | VP F&F M&E S | • • | | | allment Code | Ν | | |
| | | | | | | | | | | |
| SPRING, TX 77383-2862 | | | | | | | | | | |
| SPRING, TX 77383-2862 | | 00 | 305 WELLS F | ARGO DR ; 7709 | | 2024 | Due Aug | 2024 | Due Sen | 2024 |
| Year Stmt Date Delq Date | Code | Taxes | Penalties | Payments | Due Jul, Del. P&I | Due | Due Aug, 1 Del. P&I | Due | Due Sep, Del. P&I | Due |
| Year Stmt Date Delq Date 2020 10/15/2020 2/2/2021 | Code | <u>Taxes</u> 14.00 | Penalties 1.40 | | Due Jul, Del. P&I 13.06 | | | | | |
| Year Stmt Date Delq Date 2020 10/15/2020 2/2/2021 2019 10/18/2019 2/1/2020 2018 1/16/2019 3/1/2019 | Code | <u>Taxes</u> 14.00 14.00 14.00 | Penalties 1.40 1.40 1.40 | Payments 0.00 0.00 0.00 | Due Jul, Del. P&I 13.06 15.27 17.31 | Due 28.46 30.67 32.71 | Del. P&I 13.24 15.46 17.49 | Due 28.64 30.86 32.89 | Del. P&I 13.42 15.64 17.68 | Due 28.82 31.04 33.08 |
| Year Stmt Date Delq Date 2020 10/15/2020 2/2/2021 2019 10/18/2019 2/1/2020 | | <u>Taxes</u> 14.00 14.00 | Penalties 1.40 1.40 1.40 1.40 1.40 1.40 | Payments 0.00 0.00 | Due Jul, Del. P&I 13.06 15.27 17.31 19.71 21.93 | Due 28.46 30.67 32.71 35.11 37.33 | Del. P&I 13.24 15.46 17.49 19.89 22.11 | Due 28.64 30.86 32.89 35.29 37.51 | Del. P&I 13.42 15.64 17.68 20.08 22.30 | Due 28.82 31.04 33.08 35.48 37.70 |
| Year Stmt Date Delq Date 2020 10/15/2020 2/2/2021 2019 10/18/2019 2/1/2020 2018 1/16/2019 3/1/2019 2017 4/17/2019 2/1/2020 | | <u>Taxes</u> 14.00 14.00 14.00 14.00 | Penalties 1.40 1.40 1.40 1.40 1.40 | Payments 0.00 0.00 0.00 0.00 | Due Jul, Del. P&I 13.06 15.27 17.31 19.71 | Due 28.46 30.67 32.71 35.11 | Del. P&I 13.24 15.46 17.49 19.89 | Due 28.64 30.86 32.89 35.29 | Del. P&I 13.42 15.64 17.68 20.08 | Due 28.82 31.04 33.08 35.48 |
| Year Stmt Date Delq Date 2020 10/15/2020 2/2/2021 2019 10/18/2019 2/1/2020 2018 1/16/2019 3/1/2019 2017 4/17/2019 2/1/2020 2016 2/26/2019 2/1/2020 Totals Totals 2298651 SKIN ENVY LIZETTE E SANDOVAL SKIN ENVAL | | Taxes 14.00 14.00 14.00 14.00 14.00 70.00 22 Bt | Penalties 1.40 1.40 1.40 1.40 1.40 1.40 | Payments 0.00 0.00 0.00 0.00 0.00 0.00 al Property | Due Jul, Del. P&I 13.06 15.27 17.31 19.71 21.93 | Due 28.46 30.67 32.71 35.11 37.33 164.28 Ove Vet | Del. P&I 13.24 15.46 17.49 19.89 22.11 | Due 28.64 30.86 32.89 35.29 37.51 | Del. P&I 13.42 15.64 17.68 20.08 22.30 | Due 28.82 31.04 33.08 35.48 37.70 |
| Year Stmt Date Delq Date 2020 10/15/2020 2/2/2021 2019 10/15/2019 2/1/2020 2018 1/16/2019 3/1/2019 2017 4/17/2019 2/1/2020 2016 2/26/2019 2/1/2020 Totals 2298651 SKIN ENVY SKIN ENVY | | Taxes 14.00 14.00 14.00 14.00 70.00 22 Bt CM | Penalties 1.40 1.40 1.40 1.40 1.40 7.00 298651 usiness Person | Payments 0.00 0.00 0.00 0.00 0.00 0.00 al Property &E | Due Jul, Del. P&I 13.06 15.27 17.31 19.71 21.93 87.28 | Due 28.46 30.67 32.71 35.11 37.33 164.28 Ove Vet Inst | Del. P&I 13.24 15.46 17.49 19.89 22.11 88.19 er 65 eran allment Code | Due 28.64 30.86 32.89 35.29 37.51 165.19 No No N | Del. P&I 13.42 15.64 17.68 20.08 22.30 89.12 | Due 28.82 31.04 33.08 35.48 37.70 166.12 |
| Year Stmt Date Delq Date 2020 10/15/2020 2/2/2021 2019 10/18/2019 2/1/2020 2018 1/16/2019 3/1/2019 2016 2/26/2019 2/1/2020 2016 2/26/2019 2/1/2020 Totals 2298651 SKIN ENVY LIZETTE E SANDOVAL 335 CYPRESS CREEK PKWY STE F HOUSTON, TX 77090-3517 | В | Taxes 14.00 14.00 14.00 14.00 14.00 22 BL CM | Penalties 1.40 1.40 1.40 1.40 1.40 7.00 198651 Isiness Person MP F&F INV M 0335 FM 1960 I | Payments 0.00 0.00 0.00 0.00 0.00 0.00 al Property &E RD W ; 77090 | Due Jul, Del. P&I 13.06 15.27 17.31 19.71 21.93 87.28 Due Jul, | Due 28.46 30.67 32.71 35.11 37.33 164.28 Ove Vet Inst | Del. P&I 13.24 15.46 17.49 19.89 22.11 88.19 rr 65 eran allment Code | Due 28.64 30.86 32.89 35.29 37.51 165.19 No No No N | Del. P&I 13.42 15.64 17.68 20.08 22.30 89.12 Due Sep, | Due 28.82 31.04 33.08 35.48 37.70 166.12 2024 |
| Year Stmt Date Delq Date 2020 10/15/2020 2/2/2021 2019 10/18/2019 2/1/2020 2018 1/16/2019 3/1/2019 2016 2/26/2019 2/1/2020 2016 2/26/2019 2/1/2020 Totals 3 2298651 SKIN ENVY LIZETTE E SANDOVAL 335 CYPRESS CREEK PKWY STE F | В | Taxes 14.00 14.00 14.00 14.00 70.00 22 Bt CM | Penalties 1.40 1.40 1.40 1.40 7.00 298651 usiness Person MP F&F INV M | Payments 0.00 0.00 0.00 0.00 0.00 0.00 al Property &E | Due Jul, Del. P&I 13.06 15.27 17.31 19.71 21.93 87.28 | Due 28.46 30.67 32.71 35.11 37.33 164.28 Ove Vet Inst | Del. P&I 13.24 15.46 17.49 19.89 22.11 88.19 er 65 eran allment Code | Due 28.64 30.86 32.89 35.29 37.51 165.19 No No N | Del. P&I 13.42 15.64 17.68 20.08 22.30 89.12 | Due 28.82 31.04 33.08 35.48 37.70 166.12 |
| Year Stmt Date Delq Date 2020 10/15/2020 2/2/2021 2019 10/18/2019 2/1/2020 2018 1/16/2019 3/1/2019 2016 2/26/2019 2/1/2020 2016 2/26/2019 2/1/2020 Totals Totals 2298651 SKIN ENVY LIZETTE E SANDOVAL 335 CYPRESS CREEK PKWY STE F HOUSTON, TX 77090-3517 Year Year Stmt Date Delq Date 2020 10/15/2020 2/2/2021 | В | Taxes 14.00 14.00 14.00 14.00 70.00 22 Bu Ch 00 Taxes 14.86 23 | Penalties 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 7.00 298651 usiness Person MP F&F INV M 0335 FM 1960 I Penalties 1.49 302281 | Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 al Property &E RD W ; 77090 Payments 0.00 | Due Jul, Del. P&I 13.06 15.27 17.31 19.71 21.93 87.28 Due Jul, Del. P&I | Due 28.46 30.67 32.71 35.11 37.33 164.28 Ove Vet Inst 2024 <u>Due</u> 30.22 Ove | Del. P&I 13.24 15.46 17.49 19.89 22.11 88.19 er 65 eran allment Code Due Aug, Del. P&I 14.06 er 65 | Due 28.64 30.86 32.89 35.29 37.51 165.19 No No No 2024 Due 30.41 No | Del. P&I 13.42 15.64 17.68 20.08 22.30 89.12 Due Sep, Del. P&I | Due 28.82 31.04 33.08 35.48 37.70 166.12 2024 Due |
| Year Stmt Date Delq Date 2020 10/15/2020 2/2/2021 2019 10/15/2019 2/1/2020 2018 1/16/2019 3/1/2019 2017 4/17/2019 2/1/2020 2016 2/26/2019 2/1/2020 Totals Totals 2298651 SKIN ENVY LIZETTE E SANDOVAL 335 CYPRESS CREEK PKWY STE F HOUSTON, TX 77090-3517 Year Year Stmt Date Delq Date 2020 10/15/2020 2/2/2021 2302281 PINE OAK CLEANERS NHAN HA 4122 COSTA RICA RD | В | Taxes 14.00 14.00 14.00 14.00 70.00 22 Bu CM 00 Taxes 14.86 23 Bu | Penalties 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 7.00 298651 Isiness Person MP F&F INV M 0335 FM 1960 I Penalties 1.49 | Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 al Property &E RD W ; 77090 Payments 0.00 | Due Jul, Del. P&I 13.06 15.27 17.31 19.71 21.93 87.28 Due Jul, Del. P&I | Due 28.46 30.67 32.71 35.11 37.33 164.28 Ove Vet Inst 2024 Due 30.22 Ove Vet | Del. P&I 13.24 15.46 17.49 19.89 22.11 88.19 or 65 eran allment Code Due Aug, Del. P&I 14.06 | Due 28.64 30.86 32.89 35.29 37.51 165.19 No No No No No No No No No No No | Del. P&I 13.42 15.64 17.68 20.08 22.30 89.12 Due Sep, Del. P&I | Due 28.82 31.04 33.08 35.48 37.70 166.12 2024 Due |
| Year Stmt Date Delq Date 2020 10/15/2020 2/2/2021 2019 10/15/2019 2/1/2020 2018 1/16/2019 3/1/2019 2017 4/17/2019 2/1/2020 2016 2/26/2019 2/1/2020 2016 2/26/2019 2/1/2020 Totals 2298651 SKIN ENVY LIZETTE E SANDOVAL 335 CYPRESS CREEK PKWY STE F HOUSTON, TX 77090-3517 Year Year Stmt Date 2020 10/15/2020 2/2/2021 2302281 PINE OAK CLEANERS NHAN HA | В | Taxes 14.00 14.00 14.00 14.00 70.00 22 Bu Ch 22 Ch 23 Ch 23 Ch 23 Ch 23 Ch 23 Ch 23 Ch 23 Ch 23 Ch 23 Ch 23 Ch 23 Ch 23 Ch 23 Ch 24 Ch 24 Ch 25 Ch 26 Ch 27 Ch Ch 27 Ch 2 C Ch 27 Ch 27 Ch 27 Ch 27 Ch 27 Ch 27 Ch 27 C C C Ch 27 C C C C C C C C C C C C C C C C C C | Penalties 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 7.00 298651 Isiness Person MP F&F INV M 0335 FM 1960 I Penalties 1.49 302281 usiness Person MP F&F M&E S | Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 al Property &E RD W ; 77090 Payments 0.00 | Due Jul, Del. P&I 13.06 15.27 17.31 19.71 21.93 87.28 Due Jul, Del. P&I 13.87 | Due 28.46 30.67 32.71 35.11 37.33 164.28 Ove Vetr Inst 2024 Due 30.22 Ove Vet | Del. P&I 13.24 15.46 17.49 19.89 22.11 88.19 or 65 eran allment Code Due Aug, Del. P&I 14.06 or 65 eran allment Code | Due 28.64 30.86 32.89 35.29 37.51 165.19 No No N 2024 2024 2024 No No No No No No | Del. P&I 13.42 15.64 17.68 20.08 22.30 89.12 Due Sep, Del. P&I 14.26 | Due 28.82 31.04 33.08 35.48 37.70 166.12 2024 2024 <u>Due</u> 30.61 |
| Year Stmt Date Delq Date 2020 10/15/2020 2/2/2021 2019 10/15/2019 2/1/2020 2018 1/16/2019 3/1/2019 2017 4/17/2019 2/1/2020 2016 2/26/2019 2/1/2020 2016 2/26/2019 2/1/2020 Totals Totals 2298651 SKIN ENVY LIZETTE E SANDOVAL 335 CYPRESS CREEK PKWY STE F HOUSTON, TX 77090-3517 Year Year Stmt Date Delq Date 2020 10/15/2020 2/2/2021 2302281 PINE OAK CLEANERS NHAN HA 4122 COSTA RICA RD HOUSTON, TX 77092-5503 | B Code | Taxes 14.00 14.00 14.00 14.00 70.00 22 BL CM 00 Taxes 14.86 23 BL CM 00 14.86 | Penalties 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 7.00 298651 Isiness Person MP F&F INV M 0335 FM 1960 I Penalties 1.49 302281 usiness Person MP F&F M&E S | Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 al Property &E RD W ; 77090 Payments 0.00 al Property | Due Jul, Del. P&I 13.06 15.27 17.31 19.71 21.93 87.28 Due Jul, Del. P&I 13.87 | Due 28.46 30.67 32.71 35.11 37.33 164.28 Ove Vetr Inst 2024 Due 30.22 Ove Vet | Del. P&I 13.24 15.46 17.49 19.89 22.11 88.19 or 65 eran allment Code Due Aug, Del. P&I 14.06 er 65 eran | Due 28.64 30.86 32.89 35.29 37.51 165.19 No No N 2024 2024 2024 No No No No No No | Del. P&I 13.42 15.64 17.68 20.08 22.30 89.12 Due Sep, Del. P&I 14.26 Due Sep, Del. P&I | Due 28.82 31.04 33.08 35.48 37.70 166.12 2024 Due 30.61 2024 2024 Due |
| Year Stmt Date Delq Date 2020 10/15/2020 2/2/2021 2019 10/18/2019 2/1/2020 2018 1/16/2019 3/1/2019 2017 4/17/2019 2/1/2020 2016 2/26/2019 2/1/2020 2016 2/26/2019 2/1/2020 Totals Totals 2298651 SKIN ENVY LIZETTE E SANDOVAL 335 CYPRESS CREEK PKWY STE F HOUSTON, TX 77090-3517 Year Year Stmt Date Delq Date 2020 10/15/2020 2/2/2021 2302281 PINE OAK CLEANERS NHAN HA 4122 COSTA RICA RD HOUSTON, TX 77092-5503 Year Year Stmt Date Delq Date 2019 10/18/2019 2/1/2020 | B Code | Taxes 14.00 14.00 14.00 14.00 70.00 22 Bu Ch 22 Ch 23 Ch 23 Ch 23 Ch 23 Ch 23 Ch 23 Ch 23 Ch 23 Ch 23 Ch 23 Ch 23 Ch 23 Ch 23 Ch 24 Ch 24 Ch 24 Ch 25 Ch 26 Ch 26 Ch 27 Ch Ch 27 Ch 2 C Ch 27 Ch 27 Ch 27 Ch 27 Ch 27 Ch 27 Ch 27 Ch 27 C Ch 2 C Ch 2 C C C C C C C C C C C C C | Penalties 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 7.00 298651 usiness Person MP F&F INV M 0335 FM 1960 f Penalties 1.49 302281 usiness Person MP F&F M&E S 1340 CYPRESS | Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 al Property &E RD W ; 77090 Payments 0.00 support SUP S STATION DR ; | Due Jul, Del. P&I 13.06 15.27 17.31 19.71 21.93 87.28 Due Jul, Del. P&I 13.87 | Due 28.46 30.67 32.71 35.11 37.33 164.28 Ove Vet Inst 2024 Ove Vet Inst | Del. P&I 13.24 15.46 17.49 19.89 22.11 88.19 or 65 eran allment Code Due Aug, 14.06 er 65 eran allment Code Due Aug, Due Aug, | Due 28.64 30.86 32.89 35.29 37.51 165.19 No No N 2024 Due 30.41 No No No No No No 2024 | Del. P&I 13.42 15.64 17.68 20.08 22.30 89.12 Due Sep, Del. P&I 14.26 Due Sep, | Due 28.82 31.04 33.08 35.48 37.70 166.12 2024 <u>Due</u> 30.61 |
| Year Stmt Date Delq Date 2020 10/15/2020 2/2/2021 2019 10/18/2019 2/1/2020 2018 1/16/2019 3/1/2019 2017 4/17/2019 2/1/2020 2016 2/26/2019 2/1/2020 Totals Totals 2298651 SKIN ENVY LIZETTE E SANDOVAL 335 CYPRESS CREEK PKWY STE F HOUSTON, TX 77090-3517 Year Year Stmt Date Delq Date 2020 10/15/2020 2/2/2021 2302281 PINE OAK CLEANERS NHAN HA 4122 COSTA RICA RD HOUSTON, TX 77092-5503 Year Year Stmt Date Delq Date | B Code Code L 1 L 1 | Taxes 14.00 14.00 14.00 14.00 70.00 22 Bu Cf 14.86 23 Bu Cf 00 Taxes 14.86 | Penalties 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40 7.00 298651 usiness Person MP F&F INV M 0335 FM 1960 I Penalties 1.49 302281 usiness Person MP F&F M&E \$ 1340 CYPRES\$ Penalties | Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 al Property &E RD W ; 77090 Payments 0.00 al Property SUP S STATION DR ; Payments | Due Jul, Del. P&I 13.06 15.27 17.31 19.71 21.93 87.28 0 Due Jul, Del. P&I 13.87 77090 Due Jul, Del. P&I | Due 28.46 30.67 32.71 35.11 37.33 164.28 Ove Vet Inst 2024 Due 30.22 Ove Vet Inst | Del. P&I 13.24 15.46 17.49 19.89 22.11 88.19 er 65 eran allment Code Due Aug, Del. P&I 14.06 er 65 eran allment Code Due Aug, Del. P&I | Due 28.64 30.86 32.89 35.29 37.51 165.19 No No N 2024 Due 30.41 No No No No No No No No No No | Del. P&I 13.42 15.64 17.68 20.08 22.30 89.12 Due Sep, Del. P&I 14.26 Due Sep, Del. P&I | Due 28.82 31.04 33.08 35.48 37.70 166.12 2024 Due 30.61 2024 2024 Due |

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| Account No/Name/Ac | dress | | Ca | d No/Proper | ty Descr. | | | | | | |
|---|-----------------------|------------|-----------------|---|------------------|------------------------|----------------------|-------------------------------|----------------------|----------------------|----------------------|
| 2309009 A O D XPRESS OSLENDY FERNANDEZ | Z | | 230 | 9009 iicles | | | Ove Vete Insta | | No No N | | |
| 1000 CYPRESS STATIC HOUSTON, TX 77090-2 | | | | | | 77000 | | | | | |
| | | | 010 | 00 CYPRESS | STATION DR ; | 77090 Due Jul, | 2024 | Due Aug, 2 | 2024 | Due Sep, | 2024 |
| | Delq Date 4/1/2020 | Code | Taxes 77.29 | Penalties 0.00 | Payments 0.00 | Del. P&I 74.82 | Due 152.11 | <u>Del. P&I</u> 75.75 | <u>Due</u> 153.04 | Del. P&I 76.67 | <u>Due</u> 153.96 |
| 2309940 | | | | 9940 | | | Ove | | No | | |
| DJ'S BAR & GRILL SOUTHERN DUTCH GF 636 CYPRESS STATIO | N DR | | Bus | iness Person P F&F INV M | | | Vete | | No N | | |
| HOUSTON, TX 77090-1 | 504 | | 006 | 36 CYPRESS | STATION DR ; | | | | | D 0 | |
| Year Stmt Date | Delg Date | Code | Taxes | Penalties | Payments | Due Jul, Del. P&I | | Due Aug, : Del. P&I | 2024 Due | Due Sep, Del. P&I | 2024 Due |
| 2020 10/27/2020 2 | 2/2/2021 | L | 78.36 | 7.84 | 0.00 | 73.10 | 159.30 | 74.13 | 160.33 | 75.16 | 161.36 |
| Lawsuit: 4/5/2 2019 10/18/2019 2 Lawsuit: 4/5/2 | 2/1/2020 | L | 78.36 | 7.84 | 0.00 | 85.51 | 171.71 | 86.54 | 172.74 | 87.58 | 173.78 |
| - | Totals | | 156.72 | 15.68 | 0.00 | 158.61 | 331.01 | 160.67 | 333.07 | 162.74 | 335.14 |
| 2310352 THE GREASY SPOON BOZEMAN MAX HENR 622 MANCHESTER TR/ SPRING, TX 77373-829 | Y II AIL DR | ISTRO | Bus | 0352 siness Person P F&F INV M | | | Vete | er 65 eran allment Code | No No N | | |
| SPRING, 1X 11010-020 | 0 | | 006 | 36 CYPRES | S STATION DR ; | | 0004 | Due Aue | 2024 | Due Cer | 2024 |
| Year Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jul, Del. P&I | | Due Aug, Del. P&I | Due | Due Sep, Del. P&I | Due |
| 2023 10/30/2023 | 2/1/2024 2/1/2023 | | 118.45 11.83 | 11.84 1.18 | 0.00 0.00 | 54.20 7.28 | 184.49 20.29 | 55.77 7.44 | 186.06 20.45 | 57.33 7.59 | 187.62 20.60 |
| 2021 11/17/2021 | 2/1/2022 | | 11.93 | 1.19 | 0.00 | 9.24 | 22.36 | 9.39 | 22.51 | 9.55 | 22.67 |
| | Totals | | 142.21 | 14.21 | 0.00 | 70.72 | 227.14 | 72.60 | 229.02 | 74.47 | 230.89 |
| 2314014 EDH TRANSPORT EDWARD HARRIS 289 IRON HORSE RD NEW WAVERLY, TX 77 | ' 358 | | Veh | 4014 hicles CLS | | | Vete | er 65 eran allment Code | No No N | | |
| | | | 005 | 505 WELLS F | ARGO DR ; 7709 | 90 ; 77090 Due Jul, | 2024 | Due Aug, | 2024 | Due Sep, | 2024 |
| And the second se | Delq Date | Code | | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 10/30/2023 | 2/1/2024 | | 63.13 | 6.31 | 0.00 | 28.89 | 98.33 | 29.72 | 99.16 | 30.56 | 100.00 |
| 2318586 LUCKY PENNY CYCLE CALCULATED RISK LU 1839 AIRPORT FWY BEDFORD, TX 76021-5 | ICKY PENNY I | HOUSTON LL | Bus | 18586 siness Person IP F&F M&E \$ | | | Vete | er 65 eran allment Code | No No N | | |
| BEDFORD, 1X 70021-0 | 104 | | 002 | 235 FM 1960 I | RD W ; 77090 | | | | | D. 0. | 0004 |
| Year Stmt Date | Delq Date | Code | Taxes | Penalties | Payments . | Due Jul, Del. P&I | _2024 Due | Due Aug, Del. P&I | 2024 Due | Due Sep, Del. P&I | 2024 Due |
| | 3/1/2023 | | 5.03 | 0.50 | 0.00 | 3.03 | 8.56 | 3.10 | 8.63 | 3.16 | 8.69 |
| 2320152 SOCIAL LACQUER NAI ROBIN HACKLEN 636 CYPRESS STATIO | N STE D | OUNGE | Bus | 20152 siness Person IP F&F INV M | | | Vet | er 65 eran allment Code | No No N | | |
| HOUSTON, TX 77090-1 | 004 | | 006 | 336 CYPRES | S STATION DR ; | | | _ | | - - | |
| Year Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jul, Del. P&I | 2024 Due | Due Aug, Del. P&I | 2024 Due | Due Sep, Del. P&I | 2024 Due |
| | 2/2/2021 | | 25.24 | 2.52 | 0.00 | 23.54 | 51.30 | 23.88 | 51.64 | 24.21 | 51.97 |
| 2320781 FARMERS' INSURANC BRIAN ISENHOWER 616 CYPRESS CREEK HOUSTON, TX 77090-3 | PKY STE 325 | | Bus | 20781 siness Person IP F&F M&E \$ | | | Vet | er 65 eran allment Code | No No N | | |
| | | | 006 | 316 FM 1960 | RD W ; 77090 | Due Jul, | 2024 | Due Aug, | 2024 | Due Sep, | 2024 |
| | D.I. D.L. | Code | Taxes | Penalties | Payments . | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| | Delq Date | | | | ~ ~ ~ | ~ ~ 7 | 00.44 | ~ <i>r</i> ~ | | 0.70 | |
| 2022 11/13/2022 | 2/1/2023 | | 15.22 15.39 | 1.52 1.54 | 0.00 0.00 | 9.37 11.92 | 26.11 28.85 | 9.58 12.12 | 26.32 29.05 | 9.78 12.33 | 26.52 29.26 |
| 2022 11/13/2022 2021 9/30/2021 2020 10/15/2020 | | | 15.22 | 1.52 | | | | | | | |

| ccou | nt No/Name// | Address | | Ca | ad No/Proper | | | | | | | |
|--|---|--|----------------------------------|---|--|--|---|---|--|--|--|--|
| | | Totals | | 80.74 | 8.07 | 0.00 | 75.78 | 164.59 | 76.84 | 165.65 | 77.90 | 166.71 |
| 34451 | | | | | 44518 hicles | | | | er 65 teran | No No | | |
| | T LOGISTICS 1960 RD W PM | B 388 | | | ICLS | | | | tallment Code | N | | |
| | ON, TX 77090 | | | •• | 010 | | | | | | | |
| | | | | 00 | 040 FM 1960 F | 090 · / // د | | | | | | |
| | | | | 00 | 040110110001 | | Due Jul | 2024 | Due Aug, | 2024 | Due Sep | , 2024 |
| ear | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| | 10/30/2023 | 2/1/2024 | | 419.48 | 41.95 | 0.00 | 191.96 | 653.39 | 197.49 | 658.92 708.68 | 203.03 263.28 | 664.46 714.10 |
|)22 | 10/21/2022 Lawsuit: 7/2 | | L | 409.84 | 40.98 | 0.00 | 252.46 | 703.28 | 257.86 | 700.00 | 205.20 | 714.10 |
|)21 | 9/30/2021 | 2/1/2022 | L | 460.73 | 46.07 | 0.00 | 356.79 | 863.59 | 362.86 | 869.66 | 368.95 | 875.75 |
|)20 | Lawsuit: 2/3. 3/19/2021 | /2022 5/1/2021 | L | 555.58 | 55.56 | 0.00 | 496.24 | 1,107.38 | 503.58 | 1,114.72 | 510.91 | 1,122.05 |
| 20 | Lawsuit: 2/3 | /2022 | | | | | | | | · | | |
|)19 | 3/19/2021 Lawsuit: 2/3 | 2/1/2022 | L | 617.31 | 61.73 | 0.00 | 478.05 | 1,157.09 | 486.20 | 1,165.24 | 494.34 | 1,173.38 |
| | Lawsult. 2/J | Totals | | 2,462.94 | 246.29 | 0.00 | 1,775.50 | 4,484.73 | 1,807.99 | 4,517.22 | 1,840.51 | 4,549.74 |
| | | | | 23 | 45478 | | | Ov | er 65 | No | | |
| | | | | Bu | isiness Person | | | | teran | No | | |
| | | | | CI | /IP F&F INV M | &E SUP | | Ins | tallment Code | N | | |
| | | | | | | | | | | | | |
| | | | | | | | | 0004 | Dua 4 | 2024 | Due Sep | 2024 |
| | Stmt Date | Dolg Data | Code | Taxes | Penalties | Payments | Due Jul Del. P&I | _2024 Due | Due Aug, Del. P&I | _2024 Due | Del. P&I | , <u>2024</u> Due |
| ar 23 | 1/6/2024 | Delq Date 2/1/2024 | Obue | 26.41 | 2.64 | 0.00 | 12.09 | 41.14 | 12.43 | 41.48 | 12.78 | 41.83 |
|)22 | 10/21/2022 | 2/1/2023 | | 22.72 | 2.27 | 0.00 | 14.00 | 38.99 | 14.30 | 39.29 | 14.60 | 39.59 |
|)21 | 9/30/2021 | 2/1/2022 | | 22.60 | 2.26 | 0.00 | 17.50 | 42.36 | 17.80 | 42.66 | <u> </u> | <u>42.96</u> 124.38 |
| | | Totals | | 71.73 | 7.17 | 0.00 | 43.59 | 122.49 | 44.53 | 123.43 | 40.40 | 124.30 |
| 4559 | | | | | 45594 | | | | er 65 | No | | |
| | VERY | | | | isiness Person MP F&F M&E S | | | | teran stallment Code | No N | | |
| | | | | C | | SUP | | | | | | |
| | R CLINIC LLC | | 5 | | | | | Inte | | | | |
| 10 CY | | ON DR STE 16 | 5 | - | | | | inc | | | | |
| 10 CY | PRESS STAT | ON DR STE 16 | 55 | | | S STATION DR | | | | | | 2024 |
| 0 CY DUST | PRESS STATI FON, TX 77090 | ON DR STE 16 -1637 | | oc | 110 CYPRESS | S STATION DR | Due Jul | , 2024 | Due Aug | , 2024 | Due Ser | |
| o CY DUST | PRESS STAT | ON DR STE 16 | Code | | | | | | | | <u>Due Ser</u> Del. P&I 10.17 | |
| 10 CY OUS ⁻ ear 023 | PRESS STATI FON, TX 77090 Stmt Date 1/6/2024 | ON DR STE 16 -1637 Delq Date | | 00 <u>Taxes</u> 21.01 | Penalties 2.10 | S STATION DR | Due Jul Del. P&I | , 2024 Due 32.72 | Due Aug Del. P&I 9.89 | , 2024 Due 33.00 | Del. P&I | Due |
| 10 CY OUS <u>ear</u> 023 34564 | PRESS STATI FON, TX 77090 Stmt Date 1/6/2024 | ON DR STE 16 -1637 Delq Date 2/1/2024 | | 00 <u>Taxes</u> 21.01 23 | 110 CYPRESS | S STATION DR Payments 0.00 | Due Jul Del. P&I | , 2024 Due 32.72 | Due Aug Del. P&I | , 2024 Due | Del. P&I | Due |
| ear 023 34564 | PRESS STATI FON, TX 77090 Stmt Date 1/6/2024 | ON DR STE 16 -1637 Delq Date 2/1/2024 | | 00 <u>Taxes</u> 21.01 23 Bu | 0110 CYPRESS Penalties 2.10 | S STATION DR Payments 0.00 al Property | Due Jul Del. P&I | , <u>2024</u> <u>Due</u> 32.72 Ov Ve | Due Aug Del. P&I 9.89 /er 65 | , 2024 Due 33.00 No | Del. P&I | Due |
| ear 023 34564 000 JYEN 5218 | PRESS STATI FON, TX 77090 Stmt Date 1/6/2024 3 OO PO-BOYS I TIEN LLC PALTON SPRI | ON DR STE 16 -1637 <u>Delq Date</u> 2/1/2024 & WINGS NGS DR | | 00 <u>Taxes</u> 21.01 23 Bu | Penalties Penalties 2.10 045643 usiness Person | S STATION DR Payments 0.00 al Property | Due Jul Del. P&I | , <u>2024</u> <u>Due</u> 32.72 Ov Ve | Due Aug Del. P&I 9.89 ver 65 oteran | , 2024 Due 33.00 No No | Del. P&I | Due |
| ear 023 34564 00D UYEN 5218 | 2000 2010 2010 2010 2010 2010 2010 2010 | ON DR STE 16 -1637 <u>Delq Date</u> 2/1/2024 & WINGS NGS DR | | 00 <u>Taxes</u> 21.01 23 Bu Cl | Penalties Penalties 2.10 45643 Jsiness Person MP F&F INV M | S STATION DR Payments 0.00 al Property &E | Due Jul Del. P&I | , <u>2024</u> <u>Due</u> 32.72 Ov Ve | Due Aug Del. P&I 9.89 ver 65 oteran | , 2024 Due 33.00 No No | Del. P&I | Due |
| ear 023 34564 000 JYEN 5218 | PRESS STATI FON, TX 77090 Stmt Date 1/6/2024 3 OO PO-BOYS I TIEN LLC PALTON SPRI | ON DR STE 16 -1637 <u>Delq Date</u> 2/1/2024 & WINGS NGS DR | | 00 <u>Taxes</u> 21.01 23 Bu Cl | Penalties Penalties 2.10 045643 usiness Person | S STATION DR Payments 0.00 al Property &E | Due Jul Del. P&I | , 2024 Due 32.72 Ov Ve Ins | Due Aug Del. P&I 9.89 ver 65 oteran | , 2024 Due 33.00 No No N | Del. P&I 10.17 | <u>Due</u> 33.28 |
| 0 CY 2005 2005 2005 2005 2005 218 2005 2005 | PRESS STATI FON, TX 77090 1/6/2024 3 DO PO-BOYS I TIEN LLC PALTON SPRI FON, TX 77082 Stmt Date | ON DR STE 16 -1637 Delq Date 2/1/2024 & WINGS NGS DR -3016 Delq Date | | 00 <u>Taxes</u> 21.01 23 Bu Cl 00 Taxes | Penalties 2.10 45643 Jusiness Person MP F&F INV M 0566 FM 1960 F Penalties | S STATION DR Payments 0.00 al Property &E RD W ; 77090 Payments | Due Jul Del. P&I 9.61 | , 2024 32.72 Ov Ve Ins , 2024 Due | Due Aug Del. P&I 9.89 ver 65 stallment Code Due Aug Del. P&I | , 2024 Due 33.00 No No N N | Del. P&I 10.17 | Due 33.28 0, 2024 Due |
| ear 023 34564 0000 17EN 5218 0US | 2000 2010 2010 2010 2010 2010 2010 2010 | ON DR STE 16 -1637 <u>Delq Date</u> 2/1/2024 & WINGS NGS DR -3016 <u>Delq Date</u> 2/1/2024 | Code | 00 <u>Taxes</u> 21.01 23 Bu Cl 00 <u>Taxes</u> 45.41 | Penalties 2.10 445643 Jusiness Person MP F&F INV M 0566 FM 1960 F Penalties 4.54 | S STATION DR Payments 0.00 al Property &E RD W ; 77090 Payments 0.00 | Due Jul Del. P&I 9.61 Due Jul Del. P&I 20.78 | , 2024 32.72 0v Ve Ins , 2024 70.73 | Due Aug Del. P&I 9.89 ver 65 stallment Code Due Aug Del. P&I 21.38 | , 2024 <u>Due</u> 33.00 No No N N , 2024 <u>Due</u> 71.33 | Del. P&I 10.17 Due Ser Del. P&I 21.98 | Due 33.28 0, 2024 <u>Due</u> 71.93 |
| 0 CY DUS | 2000 2010 2010 2010 2010 2010 2010 2010 | ON DR STE 16 -1637 Delq Date 2/1/2024 & WINGS NGS DR -3016 Delq Date 2/1/2024 2/1/2024 2/1/2023 | Code | 00 <u>Taxes</u> 21.01 23 Bu Cl 00 <u>Taxes</u> 45.41 39.79 | 2.10 Penalties 2.10 45643 Jusiness Person MP F&F INV M 0566 FM 1960 F Penalties 4.54 3.98 | S STATION DR Payments 0.00 al Property &E RD W ; 77090 Payments 0.00 0.00 | Due Jul Del. P&I 9.61 Due Jul Del. P&I 20.78 24.51 | , 2024 32.72 0v Ve Ins , 2024 70.73 68.28 | Due Aug Del. P&I 9.89 ver 65 stallment Code Due Aug Del. P&I | , 2024 Due 33.00 No No N N | Del. P&I 10.17 | Due 33.28 0, 2024 0, 2024 71.93 69.34 76.34 |
| 0 CY 223 4564 00D0 1YEN 218 0US 218 0US 223 222 | 2000 2010 2010 2010 2010 2010 2010 2010 | ON DR STE 16 -1637 <u>Delq Date</u> 2/1/2024 & WINGS NGS DR -3016 <u>Delq Date</u> 2/1/2024 | Code | 00 <u>Taxes</u> 21.01 23 Bu Cl 00 <u>Taxes</u> 45.41 | Penalties 2.10 445643 Jusiness Person MP F&F INV M 0566 FM 1960 F Penalties 4.54 | S STATION DR Payments 0.00 al Property &E RD W ; 77090 Payments 0.00 | Due Jul Del. P&I 9.61 Due Jul Del. P&I 20.78 | , 2024 32.72 0v Ve Ins , 2024 70.73 | Due Aug Del. P&I 9.89 ver 65 stallment Code Due Aug Del. P&I 21.38 25.04 | , 2024 <u>Due</u> 33.00 No No N , 2024 <u>Due</u> 71.33 68.81 | Del. P&I 10.17 Due Ser Del. P&I 21.98 25.57 | Due 33.28 0, 2024 71.93 69.34 76.34 |
| 0 CY 2005 223 44564 2000 218 2005 218 2005 223 222 221 | 2000 Stmt Date 1/6/2024 1/6/2024 1/6/2024 13 DO PO-BOYS 1000 SPRI 1000 SPRI 1000 TX 77082 Stmt Date 10/30/2023 10/21/2022 9/30/2021 | ON DR STE 16 -1637 Delq Date 2/1/2024 & WINGS NGS DR -3016 Delq Date 2/1/2024 2/1/2023 2/1/2023 | Code | 000 <u>Taxes</u> 21.01 23 Bu Cl 000 <u>Taxes</u> 45.41 39.79 <u>40.16</u> 125.36 | Penalties 2.10 45643 Jsiness Person MP F&F INV M 0566 FM 1960 F Penalties 4.54 3.98 4.02 12.54 | S STATION DR <u>Payments</u> 0.00 al Property &E RD W ; 77090 <u>Payments</u> 0.00 0.00 0.00 | Due Jul Del. P&I 9.61 Due Jul Del. P&I 20.78 24.51 31.11 | , 2024 32.72 0v Ve Ins , 2024 70.73 68.28 75.29 214.30 | Due Aug 9.89 ver 65 stallment Code Due Aug Del. P&I 21.38 25.04 31.64 78.06 | , 2024 Due 33.00 No No N , 2024 <u>Due</u> 71.33 68.81 75.82 215.96 | Del. P&I 10.17 Due Sep Del. P&I 21.98 25.57 32.16 | Due 33.28 0, 2024 71.93 69.34 76.34 |
| 0 CY 20US 20US 4564 20DD 218 20US 218 20US 223 221 221 221 221 | 2 PRESS STATI FON, TX 77090 2 Stmt Date 1/6/2024 13 00 PO-BOYS 1 TIEN LLC PALTON SPRI FON, TX 77082 2 Stmt Date 10/30/2023 10/21/2022 9/30/2021 36 | ON DR STE 16 -1637 Delq Date 2/1/2024 & WINGS NGS DR -3016 Delq Date 2/1/2024 2/1/2023 2/1/2023 | Code | 000 <u>Taxes</u> 21.01 23 Bu Cl 000 <u>Taxes</u> 45.41 39.79 40.16 125.36 23 | 2.10 Penalties 2.10 445643 usiness Person MP F&F INV M 0566 FM 1960 R Penalties 4.54 3.98 4.02 | S STATION DR Payments 0.00 al Property &E RD W ; 77090 Payments 0.00 0.00 0.00 0.00 | Due Jul Del. P&I 9.61 Due Jul Del. P&I 20.78 24.51 31.11 | , 2024 32.72 Ov Ve Ins , 2024 <u>Due</u> 70.73 68.28 75.29 214.30 Ov | Due Aug Del. P&I 9.89 ver 65 stallment Code Due Aug Del. P&I 21.38 25.04 31.64 | , 2024 Due 33.00 No No N , 2024 71.33 68.81 75.82 215.96 No No No | Del. P&I 10.17 Due Sep Del. P&I 21.98 25.57 32.16 | Due 33.28 0, 2024 Due 71.93 69.34 76.34 |
| 0 CY 2005 223 4564 2000 17EN 2218 2005 221 223 221 221 221 221 221 221 | 2 PRESS STATI FON, TX 77090 1/6/2024 3 DO PO-BOYS 1 TIEN LLC PALTON SPRI TON, TX 77082 Stmt Date 10/30/2023 10/21/2022 9/30/2021 36 HY SCHOOLS HY SCHOOLS | ON DR STE 16 -1637 Delq Date 2/1/2024 & WINGS NGS DR -3016 Delq Date 2/1/2024 2/1/2023 2/1/2022 Totals POWERED B ^N LLC | Code | 000 <u>Taxes</u> 21.01 23 Bu Cf 000 <u>Taxes</u> 45.41 39.79 40.16 125.36 23 Bu | Penalties 2.10 445643 Jsiness Person MP F&F INV M 0566 FM 1960 F Penalties 4.54 3.98 4.02 12.54 | S STATION DR Payments 0.00 al Property &E RD W ; 77090 Payments 0.00 0.00 0.00 0.00 0.00 0.00 | Due Jul Del. P&I 9.61 Due Jul Del. P&I 20.78 24.51 31.11 | , 2024 32.72 0v Ve Ins , 2024 70.73 68.28 75.29 214.30 0v Ve | Due Aug 9.89 ver 65 teran stallment Code Due Aug Del. P&I 21.38 25.04 31.64 78.06 ver 65 | , 2024 Due 33.00 No No N , 2024 <u>71.33</u> 68.81 75.82 215.96 No | Del. P&I 10.17 Due Sep Del. P&I 21.98 25.57 32.16 | <u>Due</u> 33.28 0, 2024 <u>Due</u> 71.93 69.34 76.34 |
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| 0 CY OUS 0005 023 04564 0000 021 022 022 022 022 022 022 022 02 | 2 PRESS STATI FON, TX 77090 1/6/2024 3 3 DO PO-BOYS 1 TIEN LLC PALTON SPRI TON, TX 77082 Stmt Date 10/30/2023 10/21/2022 9/30/2021 36 HY SCHOOLS HY SCHOOLS 40TH ST RM 1 | ON DR STE 16 -1637 Delq Date 2/1/2024 & WINGS NGS DR -3016 Delq Date 2/1/2024 2/1/2024 2/1/2022 Totals POWERED B ^N LLC 030 | Code | 000 <u>Taxes</u> 21.01 23 Bu CI 000 <u>Taxes</u> 45.41 39.79 40.16 125.36 23 Bu CI | Penalties 2.10 45643 Jsiness Person MP F&F INV M 0566 FM 1960 F Penalties 4.54 3.98 4.02 12.54 945686 Jsiness Person MP F&F M&E S | S STATION DR Payments 0.00 al Property &E RD W ; 77090 Payments 0.00 0.00 0.00 0.00 0.00 al Property SUP S STATION DR | Due Jul Del. P&I 9.61 Due Jul Del. P&I 20.78 24.51 31.11 76.40 | , 2024 <u>Due</u> 32.72 Ov Ve Ins , 2024 <u>Due</u> 70.73 68.28 75.29 214.30 Ov Ve Ins , 2024 <u>Due</u> 70.73 0 v Ve Ins 70.73 0 v 214.30 0 v Ve | Due Aug 9.89 ver 65 stallment Code Due Aug Del. P&I 21.38 25.04 31.64 78.06 ver 65 stallment Code | , 2024 Due 33.00 No No No N , 2024 <u>Due</u> 71.33 68.81 75.82 215.96 No No No No No , 2024 | Del. P&I 10.17 Del. P&I 21.98 25.57 32.16 79.71 Due Sep | Due 33.28 0, 2024 71.93 69.34 76.34 217.61 |
| 0 CY 2005 023 14564 0000 0218 0005 0218 0005 0223 022 0221 04568 EALT | Stmt Date 1/6/2024 3 DO PO-BOYS ITEN LLC PALTON SPRI TON, TX 77082 Stmt Date 10/30/2023 10/21/2022 9/30/2021 36 HY SCHOOLS 40TH ST RM 1 (ORK, NY 100' Stmt Date | ON DR STE 16 -1637 Delq Date 2/1/2024 & WINGS NGS DR -3016 Delg Date 2/1/2024 2/1/2023 2/1/2022 Totals POWERED B ^N LLC 030 8-3637 Delg Date | Code | 000 <u>Taxes</u> 21.01 23 BR CI 000 <u>Taxes</u> 45.41 39.79 40.16 125.36 23 BR CI 000 Taxes | Penalties 2.10 445643 Jsiness Person MP F&F INV M 0566 FM 1960 F Penalties 4.54 3.98 4.02 12.54 045686 Usiness Person MP F&F M&E S 045686 Usiness Person MP F&F M&E S 0110 CYPRESS Penalties | S STATION DR Payments 0.00 al Property &E RD W ; 77090 Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 SUP SUP S STATION DR Payments | Due Jul Del. P&I 9.61 Del. P&I 20.78 24.51 31.11 76.40 ; 77090 Due Jul Del. P&I | , 2024 <u>Due</u> 32.72 Ov Ve Ins , 2024 <u>Due</u> 70.73 68.28 75.29 214.30 Ov Ve Ins , 2024 <u>Due</u> , 2024 <u>Due</u> 214.30 | Due Aug Del. P&I 9.89 Ver 65 Stallment Code Del. P&I 21.38 25.04 31.64 78.06 Ver 65 Steran Stallment Code | , 2024 Due 33.00 No No N , 2024 <u>71.33</u> 68.81 75.82 215.96 No No No No No No No N , 2024 <u>71.33</u> 68.81 75.82 215.96 No No No No No No No No No No | Del. P&I 10.17 Del. P&I 21.98 25.57 32.16 79.71 Due Sep Del. P&I | Due 33.28 0, 2024 71.93 69.34 76.34 217.61 0, 2024 Due |
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| 0 CY DUS ⁻ 23 44564 DOD 218 DUS ⁻ 218 DUS ⁻ 218 DUS ⁻ 2218 DUS ⁻ 2218 2221 2 | PRESS STATI FON, TX 77090 Stmt Date 1/6/2024 3 DO PO-BOYS 1 TIEN LLC PALTON SPRI TON, TX 77082 Stmt Date 10/30/2023 10/21/2022 9/30/2021 36 HY SCHOOLS 40TH ST RM 1 (ORK, NY 100 Stmt Date 11/3/2023 10/21/2022 | ON DR STE 16 -1637 Delq Date 2/1/2024 & WINGS NGS DR -3016 Delq Date 2/1/2024 2/1/2023 2/1/2022 Totals POWERED BY LLC 030 8-3637 Delq Date 2/1/2024 2/1/2024 | Code Code | 000 Taxes 21.01 23 Bu CI 000 Taxes 45.41 39.79 40.16 125.36 23 Bu CI 000 Taxes 9.28 8.16 | Penalties 2.10 245643 usiness Person MP F&F INV M 0566 FM 1960 F Penalties 4.54 3.98 4.02 12.54 045686 usiness Person MP F&F M&E S 0110 CYPRESS Penalties 0.93 0.93 0.82 | S STATION DR Payments 0.00 al Property &E RD W ; 77090 Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 S STATION DR Payments 0.00 0.00 0.00 0.00 | Due Jul Del. P&I 9.61 Del. P&I 20.78 24.51 31.11 76.40 ;77090 Due Jul Del. P&I 4.25 5.02 | , 2024 <u>Due</u> 32.72 Ov Ve Ins , 2024 <u>Due</u> 70.73 68.28 75.29 214.30 Ov Ve Ins , 2024 <u>Due</u> , 2024 <u>Due</u> 214.30 | Due Aug Del. P&I 9.89 Ver 65 Stallment Code Del. P&I 21.38 25.04 31.64 78.06 Ver 65 Steran Stallment Code | , 2024 Due 33.00 No No N , 2024 <u>71.33</u> 68.81 75.82 215.96 No No No No No No No N , 2024 <u>71.33</u> 68.81 75.82 215.96 No No No No No No No No No No | Del. P&I 10.17 Del. P&I 21.98 25.57 32.16 79.71 Due Sep Del. P&I | Due 33.28 0, 2024 71.93 69.34 76.34 217.61 0, 2024 Due |
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|---|---|--------------|--|---|--|---|--|---|---|---|---|
| Account No/Name/ 2020 4/21/2021 | Address 2/1/2022 | | Ca 5.54 | ad No/Proper 0.55 | ty Descr. 0.00 | 5.17 | 11.26 | 5.24 | 11.33 | 5.31 | 11.40 |
| 2020 4/21/2021 | Totals | | 10.64 | 1.06 | 0.00 | 9.12 | 20.82 | 9.25 | 20.95 | 9.40 | 21.10 |
| 2345737 | | | | 45737 | | | | er 65 | No | | |
| AXIA INTERNATION | | | | isiness Persona AP F&F M&E S | | | | teran tallment Code | No N | | |
| 1411 WUNSCHE LO SPRING, TX 77383-1 | | | CI | VIP FOR IVIOL O | OF . | | 115 | taiment Code | | | |
| | | | | | | | | | | | |
| | | | 00 | 110 CYPRESS | S STATION DR ; | 77090 Due Jul. | 2024 | Due Aug, | 2024 | Due Sep, | 2024 |
| Year Stmt Date | Delg Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 11/3/2023 | 2/1/2024 | | 16.61 | 1.66 | 0.00 | 7.60 | 25.87 | 7.82 | 26.09 | 8.03 | 26.30 |
| 2345751 | | | 23 | 45751 | | | Ov | er 65 | No | | |
| IRS SOLUTIONS LLC | | | | isiness Person | | | | teran tallment Code | No | | |
| 140 CYPRESS STAT HOUSTON, TX 77090 | | 19 | Cr | VP F&F M&E S | SUP | | ins | taiment Code | N | | |
| 1003100, 17703 | -1000 | | | | | | | | | | |
| | | | 00 | 140 CYPRESS | S STATION DR ; | | 2024 | Due Aug, | 2024 | Due Sep, | 2024 |
| Year Stmt Date | Delg Date | Code | Taxes | Penalties | Payments | Due Jul, Del, P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2021 9/30/2021 | 2/1/2022 | | 5.56 | 0.00 | 0.00 | 3.92 | 9.48 | 3.98 | 9.54 | 4.05 | 9.61 |
| 2345759 | | | | 45759 | | | Ov | er 65 | No | | |
| CYPRESS ONE CEN | TER | | Bu | usiness Person | | | Ve | teran | No | | |
| 140 CYPRESS STAT | ION DR STE 13 | 35 | | MP F&F M&E S | | | Ins | tallment Code | Ν | | |
| HOUSTON, TX 7709 |)-1627 | | | | | | | | | | |
| | | | 00 | 140 CYPRESS | S STATION DR | | | _ | •••• | . . | |
| | Dala Date | Code | Towar | Donellies | Doverante | Due Jul | 2024 Due | Due Aug, Del. P&I | 2024 Due | Due Sep, Del. P&I | 2024 Due |
| Year Stmt Date 2023 1/24/2024 | Delq Date 3/1/2024 | Code | <u>Taxes</u> 37.70 | Penalties 3.77 | Payments 0.00 | <u>Del. P&l</u> 16.75 | | 17.25 | 58.72 | 17.75 | 59.22 |
| 2022 10/21/2022 | 2/1/2023 | | 33.15 | 3.32 | 0.00 | 20.42 | 56.89 | 20.87 | 57.34 | 21.30 | 57.77 |
| 2021 9/30/2021 | 2/1/2022 | | <u>33.54</u> 104.39 | <u>3.35</u> 10.44 | 0.00 | <u> 25.97 </u> 63.14 | <u>62.86</u> 177.97 | <u>26.41</u> 64.53 | <u>63.30</u> 179.36 | <u>26.85</u> 65.90 | <u>63.74</u> 180.73 |
| | Totals | | 104.39 | 10.44 | 0.00 | 03.14 | | | | | 100.70 |
| 2345774 | | | | 45774 Jsiness Person | al Proporty | | | er 65 teran | No No | | |
| FAMILY FIRST LIFE 5700 NW CENTRAL | DR STE 340 | | | MP F&F M&E S | | | | tallment Code | N | | |
| HOUSTON, TX 7709 | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | 00 | 140 CYPRESS | S STATION DR | 77090 | | | | | |
| | | | 00 | | S STATION DR | Due Jul | , 2024 | Due Aug, | 2024 | Due Sep, | |
| Year Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jul Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| | | Code | | | | Due Jul | | | Due 7.94 | | |
| Year Stmt Date 2021 9/30/2021 2345801 | Delq Date 2/1/2022 | Code | Taxes 4.21 | Penalties 0.42 345801 | Payments 0.00 | Due Jul Del. P&I | Due 7.88 Ov | Del. P&I 3.31 rer 65 | Due 7.94 No | Del. P&I | Due |
| Year Stmt Date 2021 9/30/2021 2345801 ICON NAIL X SALON | Delq Date 2/1/2022 | Code | <u>Taxes</u> 4.21 23 Bi | Penalties 0.42 345801 Jsiness Person | Payments 0.00 | Due Jul Del. P&I | Due 7.88 Ov Ve | Del. P&I 3.31 | Due 7.94 | Del. P&I | Due |
| Year Stmt Date 2021 9/30/2021 2345801 | Delg Date 2/1/2022 | | <u>Taxes</u> 4.21 23 Bi | Penalties 0.42 345801 | Payments 0.00 | Due Jul Del. P&I | Due 7.88 Ov Ve | Del. P&I 3.31 rer 65 teran | Due 7.94 No No | Del. P&I | Due |
| Year Stmt Date 2021 9/30/2021 2345801 ICON NAIL X SALON ROBIN HACKLEN | Delg Date 2/1/2022 | | Taxes 4.21 23 Bi Fi | Penalties 0.42 045801 Jusiness Person &F INV M&E | Payments 0.00 | Due Jul Del. P&I 3.25 | Due 7.88 Ov Ve | Del. P&I 3.31 rer 65 teran | Due 7.94 No No | Del. P&I | Due |
| Year Stmt Date 2021 9/30/2021 2345801 ICON NAIL X SALON ROBIN HACKLEN 636 CYPRESS STAT | Delg Date 2/1/2022 | | Taxes 4.21 23 Bi Fi | Penalties 0.42 045801 Jusiness Person &F INV M&E | Payments 0.00 | Due Jul Del. P&I 3.25 | Due 7.88 Ov Ve Ins | Del. P&I 3.31 rer 65 teran | Due 7.94 No No N | Del. P&I 3.37 Due Sep, | Due 8.00 |
| Year Stmt Date 2021 9/30/2021 2345801 ICON NAIL X SALON ROBIN HACKLEN 636 CYPRESS STAT HOUSTON, TX 7709 Year Stmt Date | Delq Date 2/1/2022 NON DR STE D 0-1504 Delq Date | | Taxes 4.21 23 Bi F2 00 Taxes | Penalties 0.42 045801 Usiness Person &F INV M&E 0636 CYPRESS Penalties | Payments 0.00 hal Property S STATION DR Payments | Due Jul Del. P&I 3.25 77090 Due Jul Del. P&I | Due 7.88 Ov Ve Ins , 2024 Due | Del. P&I 3.31 teran tallment Code Due Aug, Del. P&I | Due 7.94 No N N 2024 Due | Del. P&I 3.37 Due Sep, Del. P&I | Due 8.00 2024 Due |
| Year Stmt Date 2021 9/30/2021 2345801 ICON NAIL X SALON ROBIN HACKLEN 636 CYPRESS STAT HOUSTON, TX 7709 Year Stmt Date 2023 1/6/2024 | Delq Date 2/1/2022 NON DR STE D 0-1504 Delq Date 2/1/2024 | , | <u>Taxes</u> 4.21 84 F8 00 <u>Taxes</u> 29.88 | Penalties 0.42 345801 Jsiness Person &F INV M&E 0636 CYPRESS Penalties 2.99 | Payments 0.00 hal Property S STATION DR Payments 0.00 | <u>Due Jul</u> <u>Del. P&I</u> 3.25 ; 77090 <u>Due Jul</u> <u>Del. P&I</u> 13.68 | Due 7.88 Ov Ve Ins , 2024 <u>Due</u> 46.55 | Del. P&I 3.31 ter 65 teran ttallment Code Due Aug, Del. P&I 14.07 | Due 7.94 No N 2024 <u>Due</u> 46.94 | Del. P&I 3.37 Due Sep, Del. P&I 14.46 | <u>Due</u> 8.00 2024 <u>Due</u> 47.33 |
| Year Stmt Date 2021 9/30/2021 2345801 ICON NAIL X SALON ICON NAIL X SALON ROBIN HACKLEN 636 CYPRESS STAT HOUSTON, TX 7709 Year Stmt Date 2023 1/6/2024 2022 10/21/2022 | Delq Date 2/1/2022 CION DR STE D 0-1504 Delq Date 2/1/2024 2/1/2023 | , | Taxes 4.21 23 Bi F2 00 Taxes | Penalties 0.42 045801 Usiness Person &F INV M&E 0636 CYPRESS Penalties | Payments 0.00 hal Property S STATION DR Payments | Due Jul Del. P&I 3.25 77090 Due Jul Del. P&I | Due 7.88 Ov Ve Ins , 2024 Due | Del. P&I 3.31 teran tallment Code Due Aug, Del. P&I | Due 7.94 No N N 2024 Due | Del. P&I 3.37 Due Sep, Del. P&I | Due 8.00 2024 47.33 45.13 49.25 |
| Year Stmt Date 2021 9/30/2021 2345801 ICON NAIL X SALON ROBIN HACKLEN 636 CYPRESS STAT HOUSTON, TX 7709 Year Stmt Date 2023 1/6/2024 | Delq Date 2/1/2022 NON DR STE D 0-1504 Delq Date 2/1/2024 | , | <u>Taxes</u> 4.21 86 F8 00 <u>Taxes</u> 29.88 25.90 | Penalties 0.42 0.45801 Jsiness Person &F INV M&E 0636 CYPRESS Penalties 2.99 2.59 | Payments 0.00 al Property S STATION DR Payments 0.00 0.00 | Due Jul Del. P&I 3.25 77090 Due Jul Del. P&I 13.68 15.96 | Due 7.88 Ov Ve Ins , 2024 <u>Due</u> 46.55 44.45 | Del. P&I 3.31 er 65 teran stallment Code Due Aug, Del. P&I 14.07 16.29 | Due 7.94 No No N 2024 <u>Due</u> 46.94 44.78 | Del. P&I 3.37 Due Sep, Del. P&I 14.46 16.64 | Due 8.00 2024 47.33 45.13 |
| Year Stmt Date 2021 9/30/2021 2345801 ICON NAIL X SALON ICON NAIL X SALON ROBIN HACKLEN 636 CYPRESS STAT HOUSTON, TX 7709 Year Stmt Date 2023 1/6/2024 2022 10/21/2022 2021 9/30/2021 | Delq Date 2/1/2022 ION DR STE D 2-1504 Delq Date 2/1/2024 2/1/2023 2/1/2022 | , | Taxes 4.21 23 86 F2 00 <u>Taxes</u> 29.88 25.90 25.91 81.69 | Penalties 0.42 0.45801 Jsiness Person &F INV M&E 0636 CYPRESS Penalties 2.99 2.59 2.59 | Payments 0.00 al Property S STATION DR Payments 0.00 0.00 0.00 | Due Jul Del. P&I 3.25 ;77090 Due Jul Del. P&I 13.68 15.96 20.06 | Due 7.88 Ov Ve Ins , 2024 46.55 44.45 48.56 139.56 | Del. P&I 3.31 rer 65 teran stallment Code Due Aug, Del. P&I 14.07 16.29 20.41 | Due 7.94 No No N 2024 2024 46.94 44.78 48.91 | Del. P&I 3.37 Due Sep, Del. P&I 14.46 16.64 20.75 | Due 8.00 2024 47.33 45.13 49.25 |
| Year Stmt Date 2021 9/30/2021 2345801 ICON NAIL X SALON ICON NAIL X SALON ROBIN HACKLEN 636 CYPRESS STAT HOUSTON, TX 7709 Year Stmt Date 2023 1/6/2024 2021 9/30/2021 2345809 PRIME WASHATERI | Delq Date 2/1/2022 DON DR STE D 0-1504 Delq Date 2/1/2024 2/1/2023 2/1/2022 Totals | , | Taxes 4.21 23 86 F8 00 Taxes 29.88 25.90 25.91 81.69 23 81.69 | Penalties 0.42 0.45801 Jsiness Person &F INV M&E D636 CYPRESS Penalties 2.99 2.59 2.59 8.17 045809 usiness Person | Payments 0.00 al Property S STATION DR Payments 0.00 0.00 0.00 0.00 | Due Jul Del. P&I 3.25 ;77090 Due Jul Del. P&I 13.68 15.96 20.06 | Due 7.88 Ov Ve Ins , 2024 46.55 44.45 48.56 139.56 Ov Ve | Del. P&I 3.31 rer 65 teran stallment Code Due Aug, Del. P&I 14.07 16.29 20.41 50.77 ver 65 teran | Due 7.94 No No N 2024 <u>Due</u> 46.94 44.78 48.91 140.63 No No | Del. P&I 3.37 Due Sep, Del. P&I 14.46 16.64 20.75 | Due 8.00 2024 47.33 45.13 49.25 |
| Year Stmt Date 2021 9/30/2021 2345801 ICON NAIL X SALON ICON NAIL X SALON ROBIN HACKLEN 636 CYPRESS STAT HOUSTON, TX 7709 Year Stmt Date 2023 1/6/2024 2022 10/21/2022 2021 9/30/2021 2345809 PRIME WASHATERI CYPRESS STORE L CYPRESS STORE L | Delq Date 2/1/2022 DON DR STE D 0-1504 Delq Date 2/1/2024 2/1/2023 2/1/2022 Totals | , | Taxes 4.21 23 86 F8 00 Taxes 29.88 25.90 25.91 81.69 23 81.69 | Penalties 0.42 345801 Jsiness Person &F INV M&E 0636 CYPRESS Penalties 2.99 2.59 8.17 345809 | Payments 0.00 al Property S STATION DR Payments 0.00 0.00 0.00 0.00 | Due Jul Del. P&I 3.25 ;77090 Due Jul Del. P&I 13.68 15.96 20.06 | Due 7.88 Ov Ve Ins , 2024 46.55 44.45 48.56 139.56 Ov Ve | Del. P&I 3.31 rer 65 teran ttallment Code Due Aug, Del. P&I 14.07 16.29 20.41 50.77 rer 65 | Due 7.94 No N 2024 2024 46.94 44.78 48.91 140.63 No | Del. P&I 3.37 Due Sep, Del. P&I 14.46 16.64 20.75 | Due 8.00 2024 47.33 45.13 49.25 |
| Year Stmt Date 2021 9/30/2021 2345801 ICON NAIL X SALON ICON NAIL X SALON ROBIN HACKLEN 636 CYPRESS STAT HOUSTON, TX 7709 Year Stmt Date 2023 1/6/2024 2021 9/30/2021 2345809 PRIME WASHATERI | Delq Date 2/1/2022 ION DR STE D 2-1504 Delq Date 2/1/2024 2/1/2023 2/1/2022 Totals A LC TE D500 | , | Taxes 4.21 23 86 F8 00 Taxes 29.88 25.90 25.91 81.69 23 81.69 | Penalties 0.42 0.45801 Jsiness Person &F INV M&E D636 CYPRESS Penalties 2.99 2.59 2.59 8.17 045809 usiness Person | Payments 0.00 al Property S STATION DR Payments 0.00 0.00 0.00 0.00 | Due Jul Del. P&I 3.25 ;77090 Due Jul Del. P&I 13.68 15.96 20.06 | Due 7.88 Ov Ve Ins , 2024 46.55 44.45 48.56 139.56 Ov Ve | Del. P&I 3.31 rer 65 teran stallment Code Due Aug, Del. P&I 14.07 16.29 20.41 50.77 ver 65 teran | Due 7.94 No No N 2024 <u>Due</u> 46.94 44.78 48.91 140.63 No No | Del. P&I 3.37 Due Sep, Del. P&I 14.46 16.64 20.75 | Due 8.00 2024 47.33 45.13 49.25 |
| Year Stmt Date 2021 9/30/2021 2345801 ICON NAIL X SALON ROBIN HACKLEN 636 CYPRESS STAT HOUSTON, TX 7709 Year Year Stmt Date 2022 10/21/2022 2021 9/30/2021 2345809 PRIME WASHATERI CYPRESS STORE L 1415 HIGHWAY 6 STORE L | Delq Date 2/1/2022 ION DR STE D 2-1504 Delq Date 2/1/2024 2/1/2023 2/1/2022 Totals A LC TE D500 | , | Taxes 4.21 23 Br F8 00 Taxes 29.88 25.90 25.91 81.69 23 Br C | Penalties 0.42 0.45801 Jsiness Person &F INV M&E 0636 CYPRESS Penalties 2.99 2.59 2.59 2.59 8.17 045809 Jusiness Person MP F&F INV M | Payments 0.00 al Property S STATION DR Payments 0.00 0.00 0.00 0.00 0.00 | Due Jul Del. P&I 3.25 77090 Due Jul Del. P&I 13.68 15.96 20.06 49.70 | Due 7.88 Ov Ve Ins 46.55 44.45 48.56 139.56 Ov Ve Ins | Del. P&I 3.31 rer 65 teran tallment Code Due Aug, Del. P&I 14.07 16.29 20.41 50.77 rer 65 teran stallment Code | Due 7.94 No N N 2024 2024 46.94 44.78 48.91 140.63 No No No No | Due Sep, Due Sep, Del. P&I 14.46 16.64 20.75 51.85 | Due 8.00 2024 47.33 45.13 49.25 141.71 |
| Year Stmt Date 2021 9/30/2021 2345801 ICON NAIL X SALON ROBIN HACKLEN 636 CYPRESS STAT HOUSTON, TX 7709 Year Stmt Date 2023 1/6/2024 2022 10/21/2022 2021 9/30/2021 2345809 PRIME WASHATERI CYPRESS STORE L 1415 HIGHWAY 6 ST SUGAR LAND, TX 77 | Delq Date 2/1/2022 ION DR STE D 0-1504 Delq Date 2/1/2024 2/1/2023 2/1/2022 Totals A LC TE D500 '478-4970 | , | Taxes 4.21 23 84 F8 00 Taxes 29.88 25.90 25.91 81.69 23 81.69 23 81.69 | Penalties 0.42 0.42 0.45801 Jsiness Person &F INV M&E 0636 CYPRESS Penalties 2.99 2.59 2.59 8.17 045809 Jusiness Person MP F&F INV M | Payments 0.00 al Property S STATION DR Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | Due Jul Del. P&I 3.25 77090 Due Jul Del. P&I 13.68 15.96 20.06 49.70 | Due 7.88 Ov Ve Ins 46.55 44.45 48.56 139.56 Ov Ve Ins | Del. P&I 3.31 rer 65 teran stallment Code Due Aug, Del. P&I 14.07 16.29 20.41 50.77 ver 65 teran | Due 7.94 No N N 2024 2024 46.94 44.78 48.91 140.63 No No No No | Del. P&I 3.37 Due Sep, Del. P&I 14.46 16.64 20.75 | Due 8.00 2024 47.33 45.13 49.25 141.71 |
| Year Stmt Date 2021 9/30/2021 2345801 ICON NAIL X SALON ROBIN HACKLEN 636 CYPRESS STAT HOUSTON, TX 7709 Year Year Stmt Date 2023 1/6/2024 2021 9/30/2021 2345809 PRIME WASHATERI CYPRESS STORE L 1415 HIGHWAY 6 STORE L | Delq Date 2/1/2022 DON DR STE D 0-1504 Delq Date 2/1/2024 2/1/2023 2/1/2023 2/1/2022 Totals A LC E D500 7478-4970 Delq Date | Code | Taxes 4.21 23 Br F8 00 Taxes 29.88 25.90 25.91 81.69 23 Br C | Penalties 0.42 0.45801 Jsiness Person &F INV M&E 0636 CYPRESS Penalties 2.99 2.59 2.59 2.59 8.17 045809 Jusiness Person MP F&F INV M | Payments 0.00 al Property S STATION DR Payments 0.00 0.00 0.00 0.00 0.00 | Due Jul Del. P&I 3.25 77090 Due Jul Del. P&I 13.68 15.96 20.06 49.70 49.70 | Due 7.88 Ov Ve Ins 46.55 44.45 48.56 139.56 Ov Ve Ins | Del. P&I 3.31 rer 65 teran ttallment Code Due Aug, Del. P&I 14.07 16.29 20.41 50.77 rer 65 teran stallment Code | Due 7.94 No No N 2024 46.94 44.78 48.91 140.63 No No No No No No | Del. P&I 3.37 Due Sep, Del. P&I 14.46 16.64 20.75 51.85 Due Sep, | Due 8.00 2024 47.33 45.13 49.25 141.71 2024 |
| Year Stmt Date 2021 9/30/2021 2345801 ICON NAIL X SALON ROBIN HACKLEN 636 CYPRESS STAT HOUSTON, TX 7709 Year Year Stmt Date 2023 1/6/2024 2021 9/30/2021 2345809 PRIME WASHATERI CYPRESS STORE L 1415 HIGHWAY 6 ST SUGAR LAND, TX 73 Year Year Stmt Date 2023 10/30/2023 | Delq Date 2/1/2022 DON DR STE D 0-1504 Delq Date 2/1/2024 2/1/2023 2/1/2023 2/1/2022 Totals A LC E D500 7478-4970 Delq Date | Code | Taxes 4.21 23 8 F F 00 7 7 29.88 25.90 25.91 81.69 23 81.69 23 C C 07 7 Taxes 469.41 | Penalties 0.42 0.42 0.45801 Jsiness Person &F INV M&E 0636 CYPRESS Penalties 2.99 2.59 2.59 8.17 045809 Jusiness Person MP F&F INV M 1801 CYPRESS Penalties | Payments 0.00 al Property S STATION DR Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | <u>Due Jul</u> <u>Del. P&I</u> <u>3.25</u> <u>577090</u> <u>Due Jul</u> <u>13.68</u> <u>15.96</u> <u>20.06</u> <u>49.70</u> <u>577090</u> <u>Due Jul</u> <u>Del. P&I</u> | Due 7.88 Ov Ve Ins , 2024 46.55 44.45 48.56 139.56 Ov Ve Ins , 2024 | Del. P&I 3.31 rer 65 teran stallment Code Due Aug, Del. P&I 14.07 16.29 20.41 50.77 rer 65 teran stallment Code Due Aug, Due Aug, Due Aug, Due Aug, Del. P&I | Due 7.94 No No N 2024 46.94 44.78 48.91 140.63 No No No No No No No No No | Del. P&I 3.37 Due Sep, Del. P&I 14.46 16.64 20.75 51.85 Due Sep, Del. P&I | Due 8.00 |
| Year Stmt Date 2021 9/30/2021 2345801 ICON NAIL X SALON ROBIN HACKLEN 636 CYPRESS STAT 636 CYPRESS STAT HOUSTON, TX 7709 Year Stmt Date 2023 1/6/2024 2022 10/21/2022 2021 9/30/2021 2345809 PRIME WASHATERI CYPRESS STORE L 1415 HIGHWAY 6 ST SUGAR LAND, TX 7 SUGAR LAND, TX 7 Year Stmt Date 2023 10/30/2023 2346257 HOUSTON'S FINEST | Delq Date 2/1/2022 ION DR STE D D-1504 Delq Date 2/1/2024 2/1/2023 2/1/2022 Totals A LC Te D500 '478-4970 Delq Date 2/1/2024 | Code Code | Taxes 4.21 23 84 F8 00 Taxes 29.88 25.90 25.91 81.69 23 81.69 23 81.69 23 81.69 23 81.69 23 81.69 23 81.69 23 81.69 23 81.69 23 81.69 23 81 81 81 81 81 81 81 81 81 81 81 81 81 | Penalties 0.42 0.45801 Jsiness Person F INV M&E D636 CYPRESS Penalties 2.99 2.59 2.59 8.17 045809 Jusiness Person MP F&F INV M 1801 CYPRESS Penalties 0.00 046257 Jusiness Person | Payments 0.00 al Property S STATION DR Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | <u>Due Jul</u> <u>Del. P&I</u> <u>3.25</u> <u>577090</u> <u>Due Jul</u> <u>13.68</u> <u>15.96</u> <u>20.06</u> <u>49.70</u> <u>577090</u> <u>Due Jul</u> <u>Del. P&I</u> | Due 7.88 Ov Ve Ins 46.55 44.45 48.56 139.56 Ov Ve Ins , 2024 Due 664.68 | Del. P&I 3.31 rer 65 teran stallment Code Due Aug, Del. P&I 14.07 16.29 20.41 50.77 rer 65 stallment Code Due Aug, Del. P&I 20.41 50.77 rer 65 teran stallment Code Due Aug, Del. P&I 200.91 rer 65 teran | Due 7.94 No No N 46.94 44.78 48.91 140.63 No No No No No No No No No No No No No | Del. P&I 3.37 Due Sep, Del. P&I 14.46 16.64 20.75 51.85 Due Sep, Del. P&I | Due 8.00 |
| Year Stmt Date 2021 9/30/2021 2345801 ICON NAIL X SALON ROBIN HACKLEN 636 CYPRESS STAT 636 CYPRESS STAT HOUSTON, TX 7709 Year Stmt Date 2023 1/6/2024 2022 10/21/2022 2021 9/30/2021 2345809 PRIME WASHATERI CYPRESS STORE L 1415 HIGHWAY 6 ST SUGAR LAND, TX 77 Year Year Stmt Date 2023 10/30/2023 2346257 HOUSTON'S FINES' 211 CYPRESS CREI 211 CYPRESS CREI | Delq Date 2/1/2022 ION DR STE D 0-1504 Delq Date 2/1/2024 2/1/2023 2/1/2023 2/1/2022 Totals A LC E D500 '478-4970 Delq Date 2/1/2024 | Code Code | Taxes 4.21 23 84 F8 00 Taxes 29.88 25.90 25.91 81.69 23 81.69 23 81.69 23 81.69 23 81.69 23 81.69 23 81.69 23 81.69 23 81.69 23 81.69 23 81 81 81 81 81 81 81 81 81 81 81 81 81 | Penalties 0.42 0.45801 usiness Person %F INV M&E 0636 CYPRESS Penalties 2.99 2.59 8.17 045809 usiness Person MP F&F INV M 1801 CYPRESS Penalties 0.00 046257 | Payments 0.00 al Property S STATION DR Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | <u>Due Jul</u> <u>Del. P&I</u> <u>3.25</u> <u>577090</u> <u>Due Jul</u> <u>13.68</u> <u>15.96</u> <u>20.06</u> <u>49.70</u> <u>577090</u> <u>Due Jul</u> <u>Del. P&I</u> | Due 7.88 Ov Ve Ins 46.55 44.45 48.56 139.56 Ov Ve Ins , 2024 Due 664.68 | Del. P&I 3.31 rer 65 teran stallment Code Due Aug, Del. P&I 14.07 16.29 20.41 50.77 rer 65 teran stallment Code Due Aug, Del. P&I 20.41 50.77 ver 65 teran stallment Code Due Aug, Del. P&I 200.91 ver 65 | Due 7.94 No No N 2024 46.94 44.78 48.91 140.63 No No No No No No No No No No No No No | Del. P&I 3.37 Due Sep, Del. P&I 14.46 16.64 20.75 51.85 Due Sep, Del. P&I | Due 8.00 |
| Year Stmt Date 2021 9/30/2021 2345801 ICON NAIL X SALON ROBIN HACKLEN 636 CYPRESS STAT HOUSTON, TX 7709 Year Year Stmt Date 2023 1/6/2024 2022 10/21/2022 2021 9/30/2021 2345809 PRIME WASHATERI CYPRESS STORE L 1415 HIGHWAY 6 ST SUGAR LAND, TX 77 Year Year Stmt Date 2023 10/30/2023 2346257 HOUSTON'S FINEST | Delq Date 2/1/2022 ION DR STE D 0-1504 Delq Date 2/1/2024 2/1/2023 2/1/2023 2/1/2022 Totals A LC E D500 '478-4970 Delq Date 2/1/2024 | Code Code | Taxes 4.21 23 84 F8 00 Taxes 29.88 25.90 25.91 81.69 23 81.69 23 81.69 23 81.69 23 81.69 23 81.69 23 81.69 23 81.69 23 81.69 23 81.69 23 81 81 81 81 81 81 81 81 81 81 81 81 81 | Penalties 0.42 0.45801 Jsiness Person F INV M&E D636 CYPRESS Penalties 2.99 2.59 2.59 8.17 045809 Jusiness Person MP F&F INV M 1801 CYPRESS Penalties 0.00 046257 Jusiness Person | Payments 0.00 al Property S STATION DR Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | <u>Due Jul</u> <u>Del. P&I</u> <u>3.25</u> <u>577090</u> <u>Due Jul</u> <u>13.68</u> <u>15.96</u> <u>20.06</u> <u>49.70</u> <u>577090</u> <u>Due Jul</u> <u>Del. P&I</u> | Due 7.88 Ov Ve Ins 46.55 44.45 48.56 139.56 Ov Ve Ins , 2024 Due 664.68 | Del. P&I 3.31 rer 65 teran stallment Code Due Aug, Del. P&I 14.07 16.29 20.41 50.77 rer 65 stallment Code Due Aug, Del. P&I 20.41 50.77 rer 65 teran stallment Code Due Aug, Del. P&I 200.91 rer 65 teran | Due 7.94 No No N 46.94 44.78 48.91 140.63 No No No No No No No No No No No No No | Del. P&I 3.37 Due Sep, Del. P&I 14.46 16.64 20.75 51.85 Due Sep, Del. P&I | Due 8.00 |
| Year Stmt Date 2021 9/30/2021 2345801 ICON NAIL X SALON ROBIN HACKLEN 636 CYPRESS STAT 636 CYPRESS STAT HOUSTON, TX 7709 Year Stmt Date 2023 1/6/2024 2022 10/21/2022 2021 9/30/2021 2345809 PRIME WASHATERI CYPRESS STORE L 1415 HIGHWAY 6 ST 1415 HIGHWAY 6 ST SUGAR LAND, TX 77 Year Stmt Date 2023 10/30/2023 2346257 HOUSTON'S FINES' 211 CYPRESS CREI 211 CYPRESS CREI | Delq Date 2/1/2022 ION DR STE D 0-1504 Delq Date 2/1/2024 2/1/2023 2/1/2023 2/1/2022 Totals A LC E D500 '478-4970 Delq Date 2/1/2024 | Code Code | Taxes 4.21 23 8 5 7 7 8 29.88 25.90 25.91 81.69 23 8 6 0° 7 7 8 469.41 23 8 0° 7 7 8 6 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 | Penalties 0.42 0.45801 Jsiness Person F INV M&E D636 CYPRESS Penalties 2.99 2.59 2.59 8.17 045809 Jusiness Person MP F&F INV M 1801 CYPRESS Penalties 0.00 046257 Jusiness Person | Payments 0.00 al Property S STATION DR Payments 0.00 0.00 0.00 0.00 al Property &E S STATION DR Payments 0.00 al Property &E SUP | Due Jul Del. P&I 3.25 Due Jul Del. P&I 13.68 15.96 20.06 49.70 Due Jul Del. P&I 195.27 | Due 7.88 Ov Ve Ins 46.55 44.45 48.56 139.56 Ov Ve Ins 2024 Due 664.68 Ov Ve | Del. P&I 3.31 rer 65 teran tallment Code Due Aug, Del. P&I 14.07 16.29 20.41 50.77 rer 65 teran stallment Code Due Aug, Del. P&I 200.91 rer 65 teran stallment Code | Due 7.94 No No N 2024 46.94 44.78 48.91 140.63 No No N 2024 2024 Due 670.32 No No No No No No No | Due Sep, Due Sep, Del. P&I 14.46 16.64 20.75 51.85 Due Sep, Del. P&I 206.54 | <u>Due</u> 8.00 2024 47.33 45.13 49.25 141.71 2024 <u>Due</u> 675.95 |
| Year Stmt Date 2021 9/30/2021 2345801 ICON NAIL X SALON ROBIN HACKLEN 636 CYPRESS STAT HOUSTON, TX 7709 Year Year Stmt Date 2023 1/6/2024 2021 9/30/2021 2345809 PRIME WASHATERI CYPRESS STORE L 1415 HIGHWAY 6 ST SUGAR LAND, TX 77 Year Year Stmt Date 2023 10/30/2023 2345809 PRIME WASHATERI CYPRESS STORE L 1415 HIGHWAY 6 ST SUGAR LAND, TX 77 Year Year Stmt Date 2023 10/30/2023 2346257 HOUSTON'S FINEST HOUSTON, TX 7709 | Delq Date 2/1/2022 ION DR STE D 0-1504 Delq Date 2/1/2024 2/1/2023 2/1/2023 2/1/2022 Totals A LC E D500 2/478-4970 Delq Date 2/1/2024 VEAVE & NA EK PKWY STE 0-3536 | Code Code | Taxes 4.21 23 B6 F8 00 Taxes 29.88 25.90 25.91 81.69 23 B6 C1 00 Taxes 469.41 SA 00 | Penalties 0.42 0.45801 usiness Person 0636 CYPRESS Penalties 2.99 2.59 8.17 045809 usiness Person MP F&F INV M 1801 CYPRESS Penalties 0.00 046257 usiness Person MP F&F INV M 0.00 0.45805 0.00 0.45805 0.00 0.00 0.211 FM 1960 I | Payments 0.00 al Property S STATION DR Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | Due Jul Del. P&I 3.25 Due Jul Del. P&I 13.68 15.96 20.06 49.70 Due Jul Del. P&I 195.27 | Due 7.88 Ov Ve Ins 46.55 44.45 48.56 139.56 Ov Ve Ins , 2024 Due 664.68 Ov Ve | Del. P&I 3.31 rer 65 teran tallment Code Due Aug, Del. P&I 14.07 16.29 20.41 50.77 rer 65 teran stallment Code Due Aug, Del. P&I 200.91 rer 65 teran stallment Code | Due 7.94 No No N 2024 46.94 44.78 48.91 140.63 No No No No No No No No No No No No No | Del. P&I 3.37 Due Sep, Del. P&I 14.46 16.64 20.75 51.85 Due Sep, Del. P&I 206.54 | Due 8.00 2024 47.33 45.13 49.25 141.71 2024 Due 675.95 |
| Year Stmt Date 2021 9/30/2021 2345801 ICON NAIL X SALON ROBIN HACKLEN 636 CYPRESS STAT HOUSTON, TX 7709 Year Stmt Date 2023 1/6/2024 2022 10/21/2022 2021 9/30/2021 2345809 PRIME WASHATERI CYPRESS STORE L 1415 HIGHWAY 6 S' SUGAR LAND, TX 77 Year Stmt Date 2023 10/30/2023 2346257 HOUSTON'S FINES' 211 CYPRESS CREI HOUSTON, TX 7709 Year Stmt Date | Delq Date 2/1/2022 ION DR STE D D-1504 Delq Date 2/1/2023 2/1/2023 2/1/2022 Totals A LC Te D500 2/478-4970 Delq Date 2/1/2024 WEAVE & NA EK PKWY STE D-3536 Delq Date | Code Code | Taxes 4.21 23 8 5 7 7 8 29.88 25.90 25.91 81.69 23 8 6 0° 7 7 8 469.41 23 8 0° 7 7 8 6 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 | Penalties 0.42 0.45801 Jsiness Person F INV M&E D636 CYPRESS Penalties 2.99 2.59 2.59 8.17 0.45809 Jusiness Person MP F&F INV M 1801 CYPRESS Penalties 0.00 00 046257 Jusiness Person MP F&F INV M | Payments 0.00 al Property S STATION DR Payments 0.00 0.00 0.00 0.00 al Property &E S STATION DR Payments 0.00 al Property &E SUP | Due Jul Del. P&I 3.25 Due Jul Del. P&I 13.68 15.96 20.06 49.70 Due Jul Del. P&I 195.27 | Due 7.88 Ov Ve Ins 46.55 44.45 48.56 139.56 Ov Ve Ins 2024 Due 664.68 Ov Ve | Del. P&I 3.31 rer 65 teran tallment Code Due Aug, Del. P&I 14.07 16.29 20.41 50.77 rer 65 teran stallment Code Due Aug, Del. P&I 200.91 rer 65 teran stallment Code | Due 7.94 No No N 2024 46.94 44.78 48.91 140.63 No No No N 2024 Due 670.32 No No No N 2024 2024 24.25 | Due Sep, Del. P&I 3.37 Del. P&I 14.46 16.64 20.75 51.85 51.85 Due Sep, Del. P&I 206.54 Due Sep, Del. P&I 7.48 | Due 8.00 2024 47.33 45.13 49.25 141.71 2024 0ue 675.95 2024 2024 2024 2024 |
| Year Stmt Date 2021 9/30/2021 2345801 ICON NAIL X SALON ROBIN HACKLEN 636 CYPRESS STAT HOUSTON, TX 7709 Year Year Stmt Date 2023 1/6/2024 2021 9/30/2021 2345809 PRIME WASHATERI CYPRESS STORE L 1415 HIGHWAY 6 ST 1415 HIGHWAY 6 ST SUGAR LAND, TX 77 Year Stmt Date 2023 10/30/2023 2346257 HOUSTON'S FINES' HOUSTON, TX 7709 Year Year Stmt Date 2023 10/30/2023 203 10/30/2023 203 10/30/2023 203 10/30/2023 Year Stmt Date 2023 10/30/2023 2023 10/30/2023 2022 10/21/2022 | Delq Date 2/1/2022 ION DR STE D 0-1504 Delq Date 2/1/2024 2/1/2023 2/1/2023 2/1/2023 Contais A LC TE D500 2/1/2024 2/1/2024 2/1/2024 CWEAVE & NATE 0-3536 Delq Date 2/1/2024 2/1/2024 | Code Code | Taxes 4.21 23 86 F7 00 Taxes 29.88 25.90 25.91 81.69 23 81.69 23 81.69 23 81.69 23 81.69 23 81.69 23 81.69 23 81 60 23 81 60 23 81 60 23 81 60 23 81 60 23 81 60 23 81 60 23 81 60 23 81 60 23 81 60 23 81 60 23 81 60 23 81 60 23 81 60 23 81 61 23 81 61 23 81 61 23 81 61 23 81 61 23 81 61 23 81 61 23 81 61 23 81 61 23 81 61 23 81 61 23 81 61 23 81 81 61 23 81 61 23 81 61 23 81 81 61 23 81 61 23 81 81 61 23 81 61 23 81 81 61 23 81 23 81 23 81 23 81 23 81 23 81 23 81 23 81 81 61 23 81 61 23 81 61 23 81 61 23 81 61 61 70 23 81 81 61 81 61 90 23 81 81 61 81 61 81 61 90 23 81 81 61 81 61 90 23 81 81 61 90 23 81 81 61 90 23 81 81 61 90 23 81 81 61 90 70 70 70 70 70 70 70 70 70 70 70 70 70 | Penalties 0.42 345801 Jsiness Person &F INV M&E 0636 CYPRESS Penalties 2.99 2.59 8.17 345809 usiness Person MP F&F INV M 1801 CYPRESS Penalties 0.00 346257 usiness Person MP F&F INV M 2046257 usiness Person MP F&F INV M 20211 FM 1960 I Penalties 1.54 1.31 | Payments 0.00 al Property S STATION DR Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 al Property &E S STATION DR Payments 0.00 hal Property &E SUP RD W ; 77090 Payments 0.00 0.00 0.00 | <u>Due Jul</u> <u>Del. P&I</u> <u>3.25</u> <u>577090</u> <u>Due Jul</u> <u>13.68</u> <u>15.96</u> <u>20.06</u> <u>49.70</u> <u>577090</u> <u>Due Jul</u> <u>Del. P&I</u> <u>195.27</u> <u>Due Jul</u> <u>Del. P&I</u> <u>7.07</u> <u>8.08</u> | Due 7.88 Ov Ve Ins 46.55 44.45 48.56 139.56 Ov Ve Ins , 2024 Ov Ve Ins , 2024 Ov Ve Ins , 2024 Ov Ve Ins , 2024 Ov Ve Ins , 2024 Ov Ve | Del. P&I 3.31 rer 65 teran stallment Code Due Aug, Del. P&I 14.07 16.29 20.41 50.77 rer 65 teran stallment Code Due Aug, Del. P&I 200.91 rer 65 teran stallment Code Due Aug, Del. P&I 200.91 rer 65 teran stallment Code Due Aug, Del. P&I 7.27 8.26 | Due 7.94 No No N 2024 46.94 44.78 48.91 140.63 No No No No No No No No No No No No No | Due Sep, Due Sep, Del. P&I 14.46 16.64 20.75 51.85 Due Sep, Del. P&I 206.54 Due Sep, Del. P&I 7.48 8.43 | Due 8.00 2024 47.33 45.13 49.25 141.71 2024 0ue 675.95 2024 2024 2024 2024 2024 2024 2024 |
| Year Stmt Date 2021 9/30/2021 2345801 ICON NAIL X SALON ROBIN HACKLEN 636 CYPRESS STAT HOUSTON, TX 7709 Year Year Stmt Date 2023 1/6/2024 2022 10/21/2022 2021 9/30/2021 2345809 PRIME WASHATERI CYPRESS STORE L 1415 HIGHWAY 6 ST SUGAR LAND, TX 77 SUGAR LAND, TX 77 Year Stmt Date 2023 10/30/2023 2346257 HOUSTON'S FINEST HOUSTON, TX 7709 Year Year Stmt Date 2023 10/30/2023 | Delq Date 2/1/2022 ION DR STE D D-1504 Delq Date 2/1/2024 2/1/2023 2/1/2022 Totals A LC Te D500 '478-4970 Delq Date 2/1/2024 WEAVE & NA EK PKWY STE D D-3536 Delq Date 2/1/2024 | Code Code | Taxes 4.21 23 86 F8 00 Taxes 29.88 25.90 25.91 81.69 23 81.69 07 Taxes 469.41 23 C 07 Taxes 469.41 23 C 07 Taxes 469.41 | Penalties 0.42 345801 Jsiness Person &F INV M&E 0636 CYPRESS Penalties 2.99 2.59 8.17 345809 usiness Person MP F&F INV M 1801 CYPRESS Penalties 0.00 346257 usiness Person MP F&F INV M 346257 usiness Person MP F&F INV M 3211 FM 1960 I Penalties 1.54 | Payments 0.00 al Property S STATION DR Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | <u>Due Jul</u> <u>Del. P&I</u> <u>3.25</u> <u>577090</u> <u>Due Jul</u> <u>13.68</u> <u>15.96</u> <u>20.06</u> <u>49.70</u> <u>Due Jul</u> <u>Del. P&I</u> <u>195.27</u> | Due 7.88 Ov Ve Ins 46.55 44.45 48.56 139.56 Ov Ve Ins 2024 Ov Ve Ins , 2024 Ov Ve Ins 2024 Ov Ve Ins | Del. P&I 3.31 rer 65 teran stallment Code Due Aug, Del. P&I 14.07 16.29 20.41 50.77 ter 65 teran stallment Code Due Aug, Del. P&I 200.91 rer 65 teran stallment Code Due Aug, Del. P&I 200.91 rer 65 teran stallment Code Due Aug, Del. P&I 200.91 | Due 7.94 No No N 2024 46.94 44.78 48.91 140.63 No No No N 2024 Due 670.32 No No No N 2024 2024 24.25 | Due Sep, Del. P&I 3.37 Del. P&I 14.46 16.64 20.75 51.85 51.85 Due Sep, Del. P&I 206.54 Due Sep, Del. P&I 7.48 | Due 8.00 2024 47.33 45.13 49.25 141.71 2024 0ue 675.95 2024 2024 2024 2024 |

^{71.37 26.27 71.32} Report Prepared by B&A Municipal Tax www.bamunitax.com

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| Accour | nt No/Name/ | Address | | Ca | ad No/Proper | ty Descr. | | | | | | |
|-----------------|---|----------------------|------|------------------|--------------------------------|-----------------|---------------------|----------------------|----------------------|--------------------|----------------------|-----------------------------|
| 2346299 | 9 | | | | 46299 | | | | er 65 | No | | |
| 330 RA | O LIFE BIBLE YFORD RD S1 3, TX 77386-19 | | | | siness Persona IP F&F M&E N | | | | eran ailment Code | No N | | |
| | | | | 00 | 305 WELLS FA | RGO DR ; 77090 | | 0004 | Due Aug, | 2024 | Due Sep, | 2024 |
| Year | Stmt Date | Delg Date | Code | Taxes | Penalties | Payments - | Due Jul Del. P&I | <u>, 2024</u> Due | Due Aug, Del. P&I | | Del. P&I | Due |
| | 3/24/2024 | 5/1/2024 | 0000 | 19.74 | 1.97 | 0.00 | 8.25 | 29.96 | 8.51 | 30.22 | 8.77 | 30.48 |
| | 2/22/2023 | 4/1/2023 | | 17.36 | 0.00 | 0.00 | 9.30 | 26.66 | 9.51 | 26.87 | 9.72 | 27.08 |
| 2021 | 2/22/2023 | 4/1/2023 | | 17.56 | 0.00 | 0.00 | 9.42 | 26.98 | 9.62 | 27.18 | <u>9.84</u> 28.33 | 27.40 |
| | | Totals | | 54.66 | 1.97 | 0.00 | 26.97 | 83.60 | 27.64 | 84.27 | 28.33 | 84.96 |
| 234630 | 1 | | | 23 | 46301 | | | Ove | er 65 | No | | |
| | POPCORN | | | | ght Manufacturi | | | | eran | No | | |
| | POPCORN L | | | C | VP F&F M&E S | UP | | Inst | allment Code | N | | |
| | POSTWOOD F 3, TX 77373-49 | | | | | | | | | | | |
| 011111 | 5, 17, 17, 07, 0, 4 | | | 00 | 305 WELLS FA | ARGO DR ; 77090 | 0 | | | | | |
| | | | | | | | Due Jul | | Due Aug, | | Due Sep, | |
| | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | <u>Del. P&I</u> | Due | <u>Del. P&I</u> | Due |
| 2022 | 10/21/2022 | | L | 49.27 | 4.93 | 0.00 | 30.35 | 84.55 | 31.00 | 85.20 | 31.65 | 85.85 |
| 2021 | Lawsuit: 7/3 9/30/2021 | 2/1/2022 | | 49.85 | 4.98 | 0.00 | 38.60 | 93.43 | 39.26 | 94.09 | 39.92 | 94.75 |
| | 4/21/2021 | 2/1/2022 | | 54.10 | 5.41 | 0.00 | 50.47 | 109.98 | 51.18 | 110.69 | 51.90 | 111.41 |
| | | Totals | , | 153.22 | 15.32 | 0.00 | 119.42 | 287.96 | 121.44 | 289.98 | 123.47 | 292.01 |
| 004004 | | | | 00 | 46940 | | | | er 65 | No | | |
| 234694 BOOST | 0 MOBILE | | | | isiness Person | al Property | | | eran | No | | |
| AAFFIL | | | | | MP F&F INV M | • • | | | tailment Code | N | | |
| | ISPIRATION C | IR | | | | | | | | | | |
| CARRC | DLLTON, TX 7 | 5010-6399 | | ~ - | 004 514 4000 5 | 10 10/ - 77000 | | | | | | |
| | | | | 00 | 024 FM 1960 F | KD VV;77090 | Due Ju | 2024 | Due Aug, | 2024 | Due Sep | 2024 |
| Year | Stmt Date | Delg Date | Code | Taxes | Penalties | Payments - | Del. P&I | <u>, 2024</u> Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 10/30/2023 | | | 36.64 | 3.66 | 0.00 | 16.76 | 57.06 | 17.25 | 57.55 | 17.73 | 58.03 |
| | 10/21/2022 | | | 30.63 | 3.06 | 0.00 | 18.87 | 52.56 | 19.27 | 52.96 | 19.67 | 53.36 |
| 2021 | 9/30/2021 | 2/1/2022 | | 29.79 | 2.98 | 0.00 | 23.07 | 55.84 | 23.46 | 56.23 | 23.86 | 56.63 |
| _ | | Totals | | 97.06 | 9.70 | 0.00 | 58.70 | 165.46 | 59.98 | 166.74 | 61.26 | 168.02 |
| | | | | 23 | 359111 | | | Ove | er 65 | No | | |
| | | | | | usiness Person | al Property | | | teran | No | | |
| | | | | CI | MP F&F M&E | | | Ins | tallment Code | N | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | 1 | | |
| | | | | | | | Due Ju | , 2024 | Due Aug, | | Due Sep | |
| | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | <u>Del. P&I</u> | Due |
| 2022 | | | | 8.95 | 0.90 | 0.00 0.00 | 5.52 7.01 | 15.37 16.96 | 5.63 7.13 | 15.48 17.08 | 5.75 7.25 | 15.60 17.20 |
| | 12/15/2021 12/19/2022 | | • | 9.05 9.82 | 0.90 0.98 | 0.00 | 9.16 | 19.96 | 9.29 | 20.09 | 9.42 | 20.22 |
| 2020 | 11/11/2022 | 2/1/2024 | | 9.82 | 0.98 | 0.00 | 10.72 | 21.52 | 10.85 | 21.65 | 10.97 | 21.77 |
| 2010 | | Totals | | 37.64 | 3.76 | 0.00 | 32.41 | 73.81 | 32.90 | 74.30 | 33.39 | 74.79 |
| | | | | 22 | 359618 | | | 04 | er 65 | No | | |
| | | | | | ehicles | | | | teran | No | | |
| | | | | | HCLS | | | Ins | tallment Code | N | | |
| | | | | | | | | | | | | |
| - | | | | | | | | | | | | |
| | | | | | | | Due Ju | 2024 | Due Aug, | 2024 | Due Sep | . 2024 |
| Vear | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments - | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2022 | 10/21/2022 | | # | 158.85 | 15.88 | 0.00 | 97.85 | 272.58 | 99.95 | 274.68 | 102.04 | 276.77 |
| | 12/15/2021 | 2/1/2022 | | 66.00 | 6.60 | 0.00 | 51.11 | 123.71 | 51.98 | 124.58 | 52.85 | 125.45 |
| | | Totals | | 224.85 | 22.48 | 0.00 | 148.96 | 396.29 | 151.93 | 399.26 | 154.89 | 402.22 |
| 236075 | 57 | | | 23 | 360757 | | | Ov | er 65 | No | | |
| | S PAREDES # | [‡] 181 | | | usiness Person | | | | teran | No | | |
| | SUS TRUCKIN | | | С | MP F&F INV M | &E | | Ins | tallment Code | N | | |
| | S FIGUEROA | | | | | | | | | | | |
| GARDE | ENA, CA 9024 | 0-1721 | | OI | 0310 FM 1960 ; | 77090 | | | | | | |
| | | | | | | | Due Ju | , 2024 | Due Aug, | | Due Sep | |
| | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2022 | 10/21/2022 | | | 419.56 | 0.00 | 0.00 | 234.96 | 654.52 | 239.98 | 659.54 | 245.02 645.50 | 664 <i>.</i> 58 1,547.03 |
| | 2/6/2022 | 3/1/2022 | | 819.57 | 81.96 | 0.00 0.00 | 623.86 261.04 | 1,525.39 568.87 | 634.67 264.74 | 1,536.20 572.57 | 268.42 | 576.25 |
| | 8/23/2022 2/6/2022 | 2/1/2024 3/1/2022 | | 279.85 859.51 | 27.98 85.95 | 0.00 | 654.26 | 1,599.72 | 665.60 | 1,611.06 | 676.95 | 1,622.41 |
| 2019 | 21012022 | Totals | | 2,378.49 | 195.89 | 0.00 | 1,774.12 | 4,348.50 | 1,804.99 | 4,379.37 | 1,835.89 | 4,410.27 |
| | | | | _,_, | | | | | | | | |

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| Account No/Name/Address | | Ca | d No/Proper | tv Descr. | | | | | | |
|--|---------|------------------------|-------------------------|------------------|------------------------------|-------------------------|------------------------------|-------------------------|------------------------------|-------------------------|
| 7(000 dill 10/1 dillo)/ (dil 000 | | 230 | 63071 | | | | er 65 eran | No No | | |
| | | | hicles CLS | | | | allment Code | N | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | - | D | | Due Jul, | | Due Aug, | | Due Sep, | |
| Year Stmt Date Delq Da 2022 10/21/2022 2/1/2023 | | <u>Taxes</u> 20.32 | Penalties 2.03 | Payments 0.00 | Del. P&I 12.51 | <u>Due</u> 34.86 | <u>Del. P&I</u> 12.79 | <u>Due</u> 35.14 | <u>Del. P&I</u> 13.05 | <u>Due</u> 35.40 |
| 2021 2/22/2022 3/1/2022 | | 22.84 | 2.28 | 0.00 | 17.38 | 42.50 | 17.68 | 42.80 | 17.98 | 43.10 |
| Totals | | 43.16 | 4.31 | 0.00 | 29.89 | 77.36 | 30.47 | 77.94 | 31.03 | 78.50 |
| | | | 65303 hicles | | | | er 65 eran | No No | | |
| | | | ICLS | | | | aliment Code | N | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | - | | Duranta | Due Jui, | | Due Aug, | | Due Sep, | |
| Year Stmt Date Delq Da 2023 10/30/2023 2/1/2024 | | <u>Taxes</u> 144.51 | Penalties 14.45 | Payments 0.00 | <u>Del. P&I</u> 66.12 | Due 225.08 | Del. P&I 68.03 | <u>Due</u> 226.99 | <u>Del. P&I</u> 69.94 | <u>Due</u> 228.90 |
| 2022 10/21/2022 2/1/2023 | | 233.21 | 23.32 | 0.00 | 143.66 | 400.19 | 146.73 | 403.26 | 149.81 | 406.34 |
| 2021 4/19/2022 <u>2/1/2023</u> | 3 | <u>75.42</u> 453.14 | <u> </u> | 0.00 | <u>58.40</u> 268.18 | <u>141.36</u> 766.63 | <u> </u> | <u>142.36</u> 772.61 | <u> </u> | <u>143.35</u> 778.59 |
| Totals | | | | 0.00 | 200.10 | | | | | |
| 2367307 AMPIL | | | 67307 siness Person | al Property | | | er 65 Ieran | No No | | |
| 611 ANTON BLVD STE 700 | | M | | arrioporty | | | tallment Code | N | | |
| COSTA MESA, CA 92626-7050 | | AT | FCC - HOUS | TON | | | | | | |
| | | 00 | 070 FM 1960 F | RD W ; 77090 ; 7 | 77090 | | | | | |
| | Code | T | Denellies | Deumente | Due Jul, | | Due Aug, Del. P&I | 2024 . Due | Due Sep, Del. P&I | 2024 Due |
| Year Stmt Date Delq Da 2023 10/30/2023 2/1/2024 | | <u>Taxes</u> 38.11 | Penalties 3.81 | Payments 0.00 | <u>Del. P&I</u> 17.44 | <u>Due</u> 59.36 | 17.94 | 59.86 | 18.44 | 60.36 |
| 2022 1/25/2023 3/1/2023 | 3 | 33.51 | 3.35 | 0.00 | 20.20 | 57.06 | 20.64 | 57.50 | 21.09 | 57.95 |
| 2021 12/19/2022 2/1/2023 Totals | 3 | <u>33.90</u> 105.52 | <u>3.39</u> 10.55 | 0.00 | <u>20.89</u> 58.53 | <u>58.18</u> 174.60 | <u>21.33</u> 59.91 | <u>58.62</u> 175.98 | <u> </u> | <u>59.06</u> 177.37 |
| | | | 67919 | | | | er 65 | No | | |
| 2367919 SF MOTORS SF MOTORS SF M | IOTORS | | aler Inventory | | | | teran | No | | |
| MUHAMMAD FAHAD NASIR KH | | | | | | Ins | taliment Code | Ν | | |
| 10142 JONES RD STE A5 HOUSTON, TX 77065-5681 | | | | | | | | | | |
| | | 00 | 101 WELLS F | ARGO DR ; 770 | | | D | 0004 | Due Cen | 0004 |
| Year Stmt Date Delq Da | te Code | Taxes | Penalties | Payments | Due Jul, Del. P&I | 2024 Due | Due Aug, Del. P&I | Due | Due Sep, Del. P&I | 2024 Due |
| 2023 10/30/2023 2/1/2024 | | 68.41 | 0.00 | 0.00 | 28.45 | 96.86 | 29.28 | 97.69 | 30.10 | 98.51 |
| 2367920 | | 23 | 67920 | | | Ov | er 65 | No | | |
| SF MOTORS SF MOTORS SF M | | | isiness Person | | | | teran | No | | |
| MUHAMMAD FAHAD NASIR KH 10142 JONES RD STE A5 | IAN | C | ለP F&F INV M | &E SUP | | 105 | tallment Code | N | | |
| HOUSTON, TX 77065-5681 | | | 404 14/51 1 0 5 | | 00 - 77000 | | | | | |
| | | 00 | NUT WELLS F | ARGO DR ; 770 | 90 ; 77090 Due Jul. | 2024 | Due Aug, | 2024 | Due Sep, | 2024 |
| Year Stmt Date Delq Da | | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 11/3/2023 2/1/202 | 4 | 39.10 | 3.91 | 0.00 | 17.89 | 60.90 | 18.41 | 61.42 | 18.92 | 61.93 |
| 2370931 | | | 70931 | | | | er 65 teran | No No | | |
| TOON'S AUTO WORLD PLEYTEZ INVESTMENTS L.L.C | | De | ealer Inventory | | | | tallment Code | N | | |
| 110 CYPRESS STATION DR | | | | | | | | | | |
| STE 245 HOUSTON, TX 77090-1638 | | 00 | 110 CYPRES | S STATION DR | ; 77090 : 77090 | | | | | |
| | | | | | Due Jul | 2024 | Due Aug, | | Due Sep, | |
| Year Stmt Date Delq Da 2023 10/30/2023 2/1/202 | | <u>Taxes</u> 89.16 | Penalties 0.00 | Payments 0.00 | <u>Del. P&l</u> 37.09 | <u>Due</u> 126.25 | <u>Del. P&l</u> 38.16 | Due 127.32 | Del. P&I 39.23 | <u>Due</u> 128.39 |
| - | т | | | 0.00 | | | | | | |
| 2370932 TOON'S AUTO WORLD | | | 70932 Isiness Person | al Property | | | er 65 teran | No No | | |
| PLEYTEZ INVESTMENTS L.L.C | | | MP F&F INV M | • • | | | tallment Code | Ν | | |
| 110 CYPRESS STATION DR | | | | | | | | | | |
| STE 245 HOUSTON, TX 77090-1638 | | 00 | 110 CYPRES | S STATION DR | | | _ | | | 000 / |
| | to Codo | Tourse | Denaltica | Payments | Due Jul. Del. P&I | 2024 Due | Due Aug, Del. P&I | 2024 Due | Due Sep, Del. P&I | 2024 Due |
| Year Stmt Date Delq Da 2023 10/30/2023 2/1/202 | | <u>Taxes</u> 39.54 | Penalties 3.95 | 0.00 | 18.09 | 61.58 | 18.61 | 62.10 | 19.14 | 62.63 |
| | | | | | | | | | | |

| 37760 | nt No/Name// 3 | Address | | | ad No/Proper 77606 | ty Desci. | | Ove | r 65 | No | | |
|--|---|---|--------------------------------|--|---|---|--|--|---|---|---|---|
| PUDS | Y INC | _ | | | ored Products (| WHSE) | | | eran | No | | |
| | IALAROPE C MESA, CA 92 | | | IN\ @ | / MCLANE GLC | BAL | | Inst | allment Code | N | | |
| | | | | 019 | 902 CYPRESS | STATION DR ; | 77090 ; 77090 Due Jul, | | Due Aug, | 2024 | Due Sep | , 2024 |
| | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments - | Del. P&I | Due | Del. P&I | Due | Del. P&I | 1 595 70 |
| 023 | 11/3/2023 | 2/1/2024 | | 1,001.11 | 100.11 | 0.00 | 458.11 | 1,559.33 | 471.32 | 1,572.54 | 484.53 | 1,585.7 |
| /0 FA | MED LLC HAD SIDDIQU | | | Sto | 77607 pred Products (V MCLANE GLC | . , | | Vet | er 65 eran allment Code | No No N | | |
| | OSS RD STE | | | <u>w</u> | WIGLANE OLC | JBAL | | | | | | |
| | | | | 01 | 902 CYPRESS | STATION DR ; | | | D | 0004 | D | 0004 |
| oor | Stmt Date | Delg Date | Code | Taxes | Penalties | Payments - | Due Jul, Del. P&I | _2024 Due | Due Aug, Del. P&I | 2024 | Due Sep Del. P&I | <u>, 2024</u> Du |
| | 10/30/2023 | 2/1/2024 | L | 170.38 | 0.00 | 0.00 | 70.88 | 241.26 | 72.92 | 243.30 | 74.97 | 245.3 |
| | Lawsuit: 7/3 | 1/2024 | | | | | | | | | | |
| 38401 | - | | | | 84010 | al Dran art (| | | er 65 eran | No No | | |
| | 'S KITCHEN | s | | | siness Person | | | | aliment Code | N | | |
| | PRESS STAT | | | 0.0 | | | | | | | | |
| OUST | ON, TX 77090 | -1504 | | | | STATION DR ; | 77000 . 22000 | | | | | |
| | | | | 00 | | JUNION DR, | Due Jul | | Due Aug, | 2024 | Due Sep | , 2024 |
| /ear_ | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Du |
| 023 | 11/15/2023 | 2/1/2024 | | 108.69 | 10.87 | 0.00 | 49.74 | 169.30 | 51.18 | 170.74 | 52.60 | 172.1 |
| | | | | 23 | 88254 | | | Ove | er 65 | No | | |
| | | | | | hicles | | | | eran | No N | | |
| | | | | VF | ICLS | | | Insi | allment Code | IN | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | D | 0004 | | |
| | Cimt Data | Dolg Data | Code | Тахас | Penalties | Dovments | | | Due Aug, | | Due Sep | |
| | Stmt Date 10/30/2023 | Delq Date 2/1/2024 | Code | Taxes 204.66 | Penalties 20.47 | Payments 0.00 | Due Jul Del. P&I 93.65 | , 2024 Due 318.78 | Due Aug, Del. P&I 96.35 | 2024 Due 321.48 | Due Sep Del. P&I 99.06 | Du |
| | <u>Stmt Date</u> 10/30/2023 Lawsuit: 6/2 | 2/1/2024 | | <u>Taxes</u> 204.66 | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Du |
| 2023 | 10/30/2023 Lawsuit: 6/2 | 2/1/2024 | | 204.66 | | | Del. P&I | Due 318.78 | Del. P&I | Due | Del. P&I | Du |
| 2023 39270 VEIDE | 10/30/2023 Lawsuit: 6/2 7 NHEFT ENTE | 2/1/2024 1/2024 RPRISES LLC | L | 204.66 23 R WEI Ve | 20.47 92707 shicles | | Del. P&I | Due 318.78 Ove Vet | Del. P&I 96.35 er 65 eran | Due 321.48 No No | Del. P&I | Du |
| 2023 39270 VEIDE 539 C | 10/30/2023 Lawsuit: 6/2 7 NHEFT ENTE YPRESS STA | 2/1/2024 1/2024 RPRISES LLC TION DR | L | 204.66 23 R WEI Ve | 20.47 92707 | | Del. P&I | Due 318.78 Ove Vet | Del. P&I 96.35 er 65 | Due 321.48 No | Del. P&I | Du |
| 2023 239270 VEIDE 539 C | 10/30/2023 Lawsuit: 6/2 7 NHEFT ENTE | 2/1/2024 1/2024 RPRISES LLC TION DR | L | 204.66 23 R WEI Ve | 20.47 92707 shicles | | Del. P&I | Due 318.78 Ove Vet | Del. P&I 96.35 er 65 eran | Due 321.48 No No | Del. P&I | Du |
| 2023 39270 VEIDE 539 C | 10/30/2023 Lawsuit: 6/2 7 NHEFT ENTE YPRESS STA | 2/1/2024 1/2024 RPRISES LLC TION DR | L | 204.66 23 R WEI Ve VH | 20.47 92707 shicles HCLS | | Del. P&I 93.65 | Due 318.78 Ove Vet | Del. P&l 96.35 er 65 eran allment Code | Due 321.48 No No N | Del. P&I 99.06 | <u>Du</u> 324.1 |
| 2023 39270 VEIDE 539 C IOUST | 10/30/2023 Lawsuit: 6/2 NHEFT ENTE YPRESS STA 'ON, TX 77090 | 2/1/2024 1/2024 RPRISES LLC TION DR I-4004 | L | 204.66 23 R WEI Ve VH 01 | 20.47 92707 shicles HCLS 539 CYPRES | 0.00 S STATION DR ; | Del. P&I 93.65 77090 ; 77090 Due Jul | Due 318.78 Ove Vet | Del. P&I 96.35 er 65 eran allment Code Due Aug, | Due 321.48 No No N 2024 | Del. P&I 99.06 | Du 324.1 |
| 023 39270 VEIDE 539 C IOUST | 10/30/2023 Lawsuit: 6/2 NHEFT ENTE YPRESS STA ON, TX 77090 Stmt Date | 2/1/2024 1/2024 RPRISES LLC TION DR -4004 Delg Date | L | 204.66 23 R WEI Ve VH 01 Taxes | 20.47 92707 shicles HCLS 539 CYPRESS Penalties | 0.00 S STATION DR ; Payments | Del. P&I 93.65 | Due 318.78 Ove Vet | Del. P&l 96.35 er 65 eran allment Code | Due 321.48 No No N | Del. P&I 99.06 | Du 324.1 9, 2024Du |
| 2023 39270 VEIDE 539 C IOUST IOUST | 10/30/2023 Lawsuit: 6/2 NHEFT ENTE YPRESS STA 'ON, TX 77090 | 2/1/2024 1/2024 RPRISES LLC TION DR 0-4004 Delg Date 2/1/2024 2/1/2024 | L | 204.66 23 R WEI Ve VH 01 <u>Taxes</u> 39.62 34.35 | 20.47 92707 hhicles 1CLS 539 CYPRES Penalties 3.96 3.44 | 0.00 S STATION DR ; Payments 0.00 0.00 | Del. P&I 93.65 77090 ; 77090 Due Jul Del. P&I 18.12 21.17 | Due 318.78 Ovv Vet Inst , 2024 61.70 58.96 | Del. P&I 96.35 er 65 eran allment Code Due Aug, Del. P&I 18.65 21.61 | Due 321.48 No No N 2024 62.23 59.40 | Del. P&I 99.06 Due Sep Del. P&I 19.18 22.07 | Du 324.1 9, 2024 62.7 59.8 |
| 023 39270 VEIDE 539 C IOUST /ear 023 022 | 10/30/2023 Lawsuit: 6/2 7 NHEFT ENTE YPRESS STA ON, TX 77090 Stmt Date 10/30/2023 | 2/1/2024 1/2024 RPRISES LLC TION DR 0-4004 Delg Date 2/1/2024 2/1/2024 2/1/2024 | L | 204.66 23 R WEI Ve VH 01 <u>Taxes</u> 39.62 34.35 31.50 | 20.47 92707 shicles 1CLS 539 CYPRES Penalties 3.96 3.44 3.15 | 0.00 S STATION DR ; Payments 0.00 0.00 0.00 | Del. P&I 93.65 77090 ; 77090 Due Jul Del. P&I 18.12 21.17 24.39 | Due 318.78 Ovv Vet Insi , 2024 61.70 58.96 59.04 | Del. P&I 96.35 er 65 eran allment Code Due Aug, Del. P&I 18.65 21.61 24.81 | Due 321.48 No No N 2024 62.23 59.40 59.46 | Del. P&I 99.06 Due Sep Del. P&I 19.18 22.07 25.23 | Du 324.1 0, 2024 62.7 59.8 59.8 |
| 2023 239270 VEIDE 539 C 10UST 10UST 2023 2022 | 10/30/2023 Lawsuit: 6/2 7 NHEFT ENTE YPRESS STA ON, TX 77090 Stmt Date 10/30/2023 6/21/2023 | 2/1/2024 1/2024 RPRISES LLC TION DR 0-4004 Delg Date 2/1/2024 2/1/2024 | L | 204.66 23 R WEI Ve VH 01 <u>Taxes</u> 39.62 34.35 | 20.47 92707 hhicles 1CLS 539 CYPRES Penalties 3.96 3.44 | 0.00 S STATION DR ; Payments 0.00 0.00 | Del. P&I 93.65 77090 ; 77090 Due Jul Del. P&I 18.12 21.17 | Due 318.78 Ovv Vet Inst , 2024 61.70 58.96 | Del. P&I 96.35 er 65 eran allment Code Due Aug, Del. P&I 18.65 21.61 | Due 321.48 No No N 2024 <u>Due</u> 62.23 59.40 59.46 181.09 | Del. P&I 99.06 Due Sep Del. P&I 19.18 22.07 | Du 324.1 0, 2024 62.7 59.8 59.8 |
| 023 39270 VEIDE 539 C IOUST /ear 023 022 | 10/30/2023 Lawsuit: 6/2 7 NHEFT ENTE YPRESS STA ON, TX 77090 Stmt Date 10/30/2023 6/21/2023 | 2/1/2024 1/2024 RPRISES LLC TION DR 0-4004 Delq Date 2/1/2024 2/1/2024 2/1/2024 | L | 204.66 23 R WEI Ve VH 01 <u>Taxes</u> 39.62 34.35 31.50 105.47 23 | 20.47 92707 shicles fCLS 539 CYPRESS Penalties 3.96 3.44 3.15 10.55 | 0.00 S STATION DR ; Payments 0.00 0.00 0.00 | Del. P&I 93.65 77090 ; 77090 Due Jul Del. P&I 18.12 21.17 24.39 | Due 318.78 Ovi Vet Insi , 2024 61.70 58.96 59.04 179.70 Ovi | Del. P&I 96.35 er 65 eran allment Code Due Aug, Del. P&I 18.65 21.61 24.81 65.07 er 65 | Due 321.48 No No N 2024 <u>Due</u> 62.23 59.40 59.46 181.09 No | Del. P&I 99.06 Due Sep Del. P&I 19.18 22.07 25.23 | Du 324.1 9, 2024 62.7 59.8 59.8 |
| 2023 239270 VEIDE 539 C 10UST 10UST 2023 2022 | 10/30/2023 Lawsuit: 6/2 7 NHEFT ENTE YPRESS STA ON, TX 77090 Stmt Date 10/30/2023 6/21/2023 | 2/1/2024 1/2024 RPRISES LLC TION DR 0-4004 Delq Date 2/1/2024 2/1/2024 2/1/2024 | L | 204.66 23 R WEI Ve VH 01 Taxes 39.62 34.35 31.50 105.47 23 Ve | 20.47 92707 shicles fCLS 539 CYPRESS Penalties 3.96 3.44 3.15 10.55 92796 shicles | 0.00 S STATION DR ; Payments 0.00 0.00 0.00 | Del. P&I 93.65 77090 ; 77090 Due Jul Del. P&I 18.12 21.17 24.39 | Due 318.78 Ovv Vet Insi , 2024 61.70 58.96 59.04 179.70 Ovv | Del. P&I 96.35 er 65 eran allment Code Due Aug, Del. P&I 18.65 21.61 24.81 65.07 er 65 eran | Due 321.48 No No N 2024 62.23 59.40 59.46 181.09 No No | Del. P&I 99.06 Due Sep Del. P&I 19.18 22.07 25.23 | Du 324.1 0, 2024 62.7 59.8 59.8 |
| 023 39270 VEIDE 539 C IOUST /ear 023 022 | 10/30/2023 Lawsuit: 6/2 7 NHEFT ENTE YPRESS STA ON, TX 77090 Stmt Date 10/30/2023 6/21/2023 | 2/1/2024 1/2024 RPRISES LLC TION DR 0-4004 Delq Date 2/1/2024 2/1/2024 2/1/2024 | L | 204.66 23 R WEI Ve VH 01 Taxes 39.62 34.35 31.50 105.47 23 Ve | 20.47 92707 shicles fCLS 539 CYPRESS Penalties 3.96 3.44 3.15 10.55 | 0.00 S STATION DR ; Payments 0.00 0.00 0.00 | Del. P&I 93.65 77090 ; 77090 Due Jul Del. P&I 18.12 21.17 24.39 | Due 318.78 Ovv Vet Insi , 2024 61.70 58.96 59.04 179.70 Ovv | Del. P&I 96.35 er 65 eran allment Code Due Aug, Del. P&I 18.65 21.61 24.81 65.07 er 65 | Due 321.48 No No N 2024 <u>Due</u> 62.23 59.40 59.46 181.09 No | Del. P&I 99.06 Due Sep Del. P&I 19.18 22.07 25.23 | Du 324.1 9, 2024 62.7 59.8 59.8 |
| 2023 39270 VEIDE 539 C IOUST IOUST 2023 2022 | 10/30/2023 Lawsuit: 6/2 7 NHEFT ENTE YPRESS STA ON, TX 77090 Stmt Date 10/30/2023 6/21/2023 | 2/1/2024 1/2024 RPRISES LLC TION DR 0-4004 Delq Date 2/1/2024 2/1/2024 2/1/2024 | L | 204.66 23 R WEI Ve VH 01 Taxes 39.62 34.35 31.50 105.47 23 Ve | 20.47 92707 shicles fCLS 539 CYPRESS Penalties 3.96 3.44 3.15 10.55 92796 shicles | 0.00 S STATION DR ; Payments 0.00 0.00 0.00 | Del. P&I 93.65 77090 ; 77090 Due Jul Del. P&I 18.12 21.17 24.39 | Due 318.78 Ovv Vet Insi , 2024 61.70 58.96 59.04 179.70 Ovv | Del. P&I 96.35 er 65 eran allment Code Due Aug, Del. P&I 18.65 21.61 24.81 65.07 er 65 eran | Due 321.48 No No N 2024 62.23 59.40 59.46 181.09 No No | Del. P&I 99.06 Due Sep Del. P&I 19.18 22.07 25.23 | Du 324.1 0, 2024 62.7 59.8 59.8 |
| 2023 239270 VEIDE 539 C 10UST 10UST 2023 2022 | 10/30/2023 Lawsuit: 6/2 7 NHEFT ENTE YPRESS STA ON, TX 77090 Stmt Date 10/30/2023 6/21/2023 | 2/1/2024 1/2024 RPRISES LLC TION DR 0-4004 Delq Date 2/1/2024 2/1/2024 2/1/2024 | L | 204.66 23 R WEI Ve VH 01 Taxes 39.62 34.35 31.50 105.47 23 Ve | 20.47 92707 shicles fCLS 539 CYPRESS Penalties 3.96 3.44 3.15 10.55 92796 shicles | 0.00 S STATION DR ; Payments 0.00 0.00 0.00 | Del. P&I 93.65 77090 ; 77090 Due Jul Del. P&I 18.12 21.17 24.39 63.68 | Due 318.78 Ove Vet Inst 2024 01.70 58.96 59.04 179.70 Ove Vet Inst | Del. P&I 96.35 er 65 eran allment Code Due Aug, Del. P&I 18.65 21.61 24.81 65.07 er 65 eran allment Code | Due 321.48 No No N 2024 62.23 59.40 59.46 181.09 No No No No | Due Sep Due Sep Del. P&I 19.18 22.07 25.23 66.48 | Du 324.1 2, 2024 0, 2024 62.7 59.8 59.8 182.5 |
| 023 39270 VEIDE 539 C IOUS1 023 022 022 | 10/30/2023 Lawsuit: 6/2 7 NHEFT ENTE YPRESS STA ON, TX 77090 Stmt Date 10/30/2023 6/21/2023 | 2/1/2024 1/2024 RPRISES LLC TION DR 0-4004 Delq Date 2/1/2024 2/1/2024 2/1/2024 | L | 204.66 23 R WEI Ve VH 01 Taxes 39.62 34.35 31.50 105.47 23 Ve | 20.47 92707 shicles fCLS 539 CYPRESS Penalties 3.96 3.44 3.15 10.55 92796 shicles | 0.00 S STATION DR ; Payments 0.00 0.00 0.00 0.00 0.00 | Del. P&I 93.65 77090 ; 77090 Due Jul Del. P&I 18.12 21.17 24.39 63.68 0.68 | Due 318.78 Ovv Vet Insi , 2024 61.70 58.96 59.04 179.70 Ovv Vet Insi | Del. P&I 96.35 er 65 eran allment Code Due Aug, Del. P&I 18.65 21.61 24.81 65.07 er 65 eran allment Code Due Aug, Del. P&I | Due 321.48 No No N 2024 62.23 59.40 59.46 181.09 No No No No No No No No No No No No No | Due Sep Due Sep Del. P&I 19.18 22.07 25.23 66.48 Due Sep Del. P&I | Du 324.1 9, 2024 62.7 59.8 59.8 182.5 182.5 |
| 023 39270 VEIDE 539 C 10US1 023 022 021 | 10/30/2023 Lawsuit: 6/2 7 NHEFT ENTE YPRESS STA ON, TX 77090 Stmt Date 10/30/2023 6/21/2023 6/20/2023 | 2/1/2024 1/2024 RPRISES LLC TION DR 0-4004 Delg Date 2/1/2024 2/1/2024 2/1/2024 Totals Delg Date 2/1/2024 | L STEPHEN Code | 204.66 23 R WEI Ve Vf 01 <u>Taxes</u> 39.62 34.35 31.50 105.47 23 Ve Vf | 20.47 92707 shicles fCLS 539 CYPRESS Penalties 3.96 3.44 3.15 10.55 92796 shicles fCLS | 0.00 S STATION DR ; Payments 0.00 0.00 0.00 0.00 | Del. P&I 93.65 77090 ; 77090 Due Jul Del. P&I 18.12 21.17 24.39 63.68 | Due 318.78 Ovv Vet Inst 2024 61.70 58.96 59.04 179.70 Ovv Vet Inst | Del. P&I 96.35 er 65 eran allment Code <u>Due Aug,</u> Del. P&I 18.65 21.61 24.81 65.07 er 65 eran allment Code Due Aug, | Due 321.48 No No N 2024 2024 62.23 59.40 59.46 181.09 No No No No No No | Due Sep Due Sep Del. P&I 19.18 22.07 25.23 66.48 Due Sep | Du 324.1 324.1 62.7 59.8 59.8 182.5 182.5 |
| 2023 39270 VEIDE 539 C 10UST 2023 2021 2021 <u>(ear</u> 2022 2021 | 10/30/2023 Lawsuit: 6/2 7 NHEFT ENTE YPRESS STA ON, TX 77090 Stmt Date 10/30/2023 6/21/2023 6/20/2023 Stmt Date 6/21/2023 Lawsuit: 7/3 | 2/1/2024 11/2024 RPRISES LLC TION DR 0-4004 Delg Date 2/1/2024 2/1/2024 Z/1/2024 Totals Delg Date 2/1/2024 | L STEPHEN Code | 204.66 23 R WEI Ve VH 01 Taxes 39.62 34.35 31.50 105.47 23 Ve VH Taxes 287.47 | 20.47 92707 shicles 1CLS 539 CYPRESS Penalties 3.96 3.44 3.15 10.55 92796 shicles 1CLS Penalties 28.75 | 0.00 S STATION DR ; Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | Del. P&I 93.65 93.65 77090 ; 77090 Due Jul Del. P&I 18.12 21.17 24.39 63.68 03.68 | Due 318.78 Ovv Vet Insi , 2024 0ue 61.70 58.96 59.04 179.70 Ovv Vet Insi , 2024 Due 447.77 | Del. P&I 96.35 er 65 eran allment Code Due Aug, Del. P&I 18.65 21.61 24.81 65.07 er 65 eran allment Code Due Aug, Del. P&I 135.34 | Due 321.48 No No N 2024 62.23 59.40 59.46 181.09 No No No No No No 2024 2024 2024 2024 2024 | Due Sep Due Sep Del. P&I 19.18 22.07 25.23 66.48 Due Sep Del. P&I 139.13 | Dur 324.11 224.11 0, 2024 62.77 59.88 59.88 182.50 0, 2024 0, 2024 Dur 455.3 |
| 2023 39270 VEIDE 539 C 10UST 2023 2021 2021 <u>(ear</u> 2022 2021 | 10/30/2023 Lawsuit: 6/2 7 NHEFT ENTE YPRESS STA ON, TX 77090 Stmt Date 10/30/2023 6/20/2023 6/20/2023 Stmt Date 6/21/2023 Lawsuit: 7/3 6/20/2023 | 2/1/2024 11/2024 RPRISES LLC TION DR 0-4004 2/1/2024 2/1/2024 2/1/2024 Totals Delq Date 2/1/2024 3/1/2024 3/1/2024 2/1/2024 | L STEPHEN Code | 204.66 23 R WEI Ve VH 01 Taxes 39.62 34.35 31.50 105.47 23 Ve VH 23 Ve VH | 20.47 92707 shicles fCLS 539 CYPRESS Penalties 3.96 3.44 3.15 10.55 92796 shicles fCLS Penalties | 0.00 S STATION DR ; <u>Payments</u> 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | Del. P&I 93.65 77090 ; 77090 Due Jul Del. P&I 18.12 21.17 24.39 63.68 0.68 | Due 318.78 Ove Vet Inst 2024 61.70 58.96 59.04 179.70 Ove Vet Inst 2024 Due 447.77 30.62 | Del. P&I 96.35 er 65 eran allment Code <u>Due Aug,</u> Del. P&I 18.65 21.61 24.81 65.07 eran allment Code <u>Due Aug,</u> Del. P&I 135.34 9.26 | Due 321.48 No No N 2024 62.23 59.40 59.46 181.09 No No No N 2024 2024 Due 451.56 30.89 | Del. P&I 99.06 Due Sep Del. P&I 19.18 22.07 25.23 66.48 Due Sep Del. P&I 139.13 9.52 | Dur 324.11 2,2024 62.77 59.8 59.8 182.50 182.50 0,2024 0,2024 0,2024 0,2024 0,2024 0,2024 0,2024 |
| 2023 39270 VEIDE 539 C 10UST 2023 2021 2021 <u>(ear</u> 2022 2021 | 10/30/2023 Lawsuit: 6/2 7 NHEFT ENTE YPRESS STA ON, TX 77090 Stmt Date 10/30/2023 6/21/2023 6/20/2023 Stmt Date 6/21/2023 Lawsuit: 7/3 | 2/1/2024 11/2024 RPRISES LLC TION DR 0-4004 2/1/2024 2/1/2024 2/1/2024 Totals Delq Date 2/1/2024 3/1/2024 3/1/2024 2/1/2024 | L STEPHEN Code | 204.66 23 R WEI Ve VH 01 Taxes 39.62 34.35 31.50 105.47 23 Ve VH Taxes 287.47 | 20.47 92707 shicles 1CLS 539 CYPRESS Penalties 3.96 3.44 3.15 10.55 92796 shicles 1CLS Penalties 28.75 | 0.00 S STATION DR ; Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | Del. P&I 93.65 93.65 77090 ; 77090 Due Jul Del. P&I 18.12 21.17 24.39 63.68 03.68 | Due 318.78 Ovv Vet Insi , 2024 0ue 61.70 58.96 59.04 179.70 Ovv Vet Insi , 2024 Due 447.77 | Del. P&I 96.35 er 65 eran allment Code Due Aug, Del. P&I 18.65 21.61 24.81 65.07 er 65 eran allment Code Due Aug, Del. P&I 135.34 | Due 321.48 No No N 2024 62.23 59.40 59.46 181.09 No No No No No No 2024 2024 2024 2024 2024 | Due Sep Due Sep Del. P&I 19.18 22.07 25.23 66.48 Due Sep Del. P&I 139.13 | Duc 324.13 224.13 0,2024 62.77 59.86 59.86 59.86 182.50 182.50 0,2024 0,2024 0,2024 0,2024 0,2024 0,2024 0,2024 |
| 2023 399270 WEIDE 1539 C HOUST 2023 2022 2021 <u>Year</u> 2022 2021 | 10/30/2023 Lawsuit: 6/2 7 NHEFT ENTE YPRESS STA ON, TX 77090 Stmt Date 10/30/2023 6/21/2023 6/20/2023 6/21/2023 Lawsuit: 7/3 6/20/2023 Lawsuit: 7/3 | 2/1/2024 1/2024 RPRISES LLC TION DR 0-4004 Delq Date 2/1/2024 2/1/2024 Z/1/2024 Z/1/2024 2/1/2024 2/1/2024 2/1/2024 | L STEPHEN Code | 204.66 23 R WEI Ve VI 01 <u>Taxes</u> 39.62 34.35 31.50 105.47 23 Ve VI <u>Taxes</u> 287.47 19.66 307.13 | 20.47 92707 shicles fCLS 539 CYPRESS Penalties 3.96 3.44 3.15 10.55 92796 shicles fCLS Penalties 28.75 1.97 | 0.00 S STATION DR ; <u>Payments</u> 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | Del. P&I 93.65 93.65 77090 ; 77090 Due Jul Del. P&I 63.68 03.68 Due Jul Del. P&I 131.55 8.99 | Due 318.78 Ovv Vet Insi ,2024 61.70 58.96 59.04 179.70 Ovv Vet Insi ,2024 | Del. P&I 96.35 er 65 eran allment Code <u>Due Aug,</u> Del. P&I 18.65 21.61 24.81 65.07 eran allment Code <u>Due Aug,</u> Del. P&I 135.34 9.26 | Due 321.48 No No N 2024 62.23 59.40 59.46 181.09 No No No N 2024 2024 Due 451.56 30.89 | Del. P&I 99.06 Due Sep Del. P&I 19.18 22.07 25.23 66.48 Due Sep Del. P&I 139.13 9.52 | Duc 324.13 224.13 0, 2024 62.74 59.86 59.86 182.50 |
| 2023 239270 WEIDE 1539 C HOUST 2023 2022 2021 Year 2022 2021 2022 2021 2022 2022 | 10/30/2023 Lawsuit: 6/2 7 NHEFT ENTE YPRESS STA ON, TX 77090 Stmt Date 10/30/2023 6/21/2023 6/20/2023 Lawsuit: 7/3 6/20/2023 Lawsuit: 7/3 6/20/2023 Lawsuit: 7/3 R BUILDERS | 2/1/2024 11/2024 RPRISES LLC TION DR 0-4004 Delg Date 2/1/2024 2/1/2024 2/1/2024 Totals Delg Date 2/1/2024 1/2024 1/2024 1/2024 Totals LLC | L STEPHEN Code | 204.66 23 R WEI Ve VH 01 Taxes 39.62 34.35 31.50 105.47 23 Ve VH Taxes 287.47 19.66 307.13 Ve | 20.47 92707 shicles 1CLS 539 CYPRESS Penalties 3.96 3.44 3.15 10.55 92796 shicles 1CLS Penalties 28.75 1.97 30.72 92977 shicles | 0.00 S STATION DR ; <u>Payments</u> 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | Del. P&I 93.65 93.65 77090 ; 77090 Due Jul Del. P&I 63.68 03.68 Due Jul Del. P&I 131.55 8.99 | Due 318.78 Ovv Vet Inst 2024 61.70 58.96 59.04 179.70 Ovv Vet Inst 2024 2024 447.77 30.62 478.39 Ovv | Del. P&I 96.35 er 65 eran allment Code Due Aug, Del. P&I 18.65 21.61 24.81 65.07 er 65 eran allment Code Due Aug, Del. P&I 135.34 9.26 144.60 er 65 eran | Due 321.48 No No No 2024 0ue 62.23 59.40 59.40 181.09 No No No 2024 2024 0ue 451.56 30.89 482.45 No No | Del. P&I 99.06 Due Sep Del. P&I 19.18 22.07 25.23 66.48 Due Sep Del. P&I 139.13 9.52 | Duc 324.13 224.13 0,2024 62.77 59.86 59.86 59.86 182.50 182.50 0,2024 0,2024 0,2024 0,2024 0,2024 0,2024 0,2024 |
| 2023 399270 WEIDE 1539 C HOUST 2023 2022 2021 Year 2022 2021 Year 2022 2021 2022 2021 | 10/30/2023 Lawsuit: 6/2 7 NHEFT ENTE YPRESS STA ON, TX 77090 Stmt Date 10/30/2023 6/21/2023 6/20/2023 Lawsuit: 7/3 6/20/2023 Lawsuit: 7/3 6/20/2023 Lawsuit: 7/3 7 R BUILDERS SAPPHIRE MI | 2/1/2024 11/2024 RPRISES LLC TION DR 0-4004 Delq Date 2/1/2024 2/1/2024 2/1/2024 Totals Delq Date 2/1/2024 1/2024 1/2024 2/1/2024 1/2024 1/2024 1/2024 1/2024 1/2024 1/2024 1/2024 1/2024 1/2024 1/2024 1/2024 | L STEPHEN Code | 204.66 23 R WEI Ve VH 01 Taxes 39.62 34.35 31.50 105.47 23 Ve VH Taxes 287.47 19.66 307.13 Ve | 20.47 92707 shicles 1CLS 539 CYPRESS Penalties 3.96 3.44 3.15 10.55 10.55 92796 shicles 1CLS Penalties 28.75 1.97 30.72 392977 | 0.00 S STATION DR ; <u>Payments</u> 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | Del. P&I 93.65 93.65 77090 ; 77090 Due Jul Del. P&I 63.68 03.68 Due Jul Del. P&I 131.55 8.99 | Due 318.78 Ovv Vet Inst 2024 61.70 58.96 59.04 179.70 Ovv Vet Inst 2024 2024 447.77 30.62 478.39 Ovv | Del. P&I 96.35 er 65 eran allment Code Due Aug, Del. P&I 18.65 21.61 24.81 65.07 eran allment Code Due Aug, Del. P&I 135.34 9.26 144.60 | Due 321.48 No No No 2024 Due 62.23 59.40 59.46 181.09 No No No 2024 Due 451.56 30.89 482.45 No | Del. P&I 99.06 Due Sep Del. P&I 19.18 22.07 25.23 66.48 Due Sep Del. P&I 139.13 9.52 | Duc 324.13 224.13 0,2024 62.77 59.86 59.86 59.86 182.50 182.50 0,2024 0,2024 0,2024 0,2024 0,2024 0,2024 0,2024 |
| 2023 399270 WEIDE 539 C 10UST 2023 2022 2021 Year 2022 2021 2022 2021 2022 2021 | 10/30/2023 Lawsuit: 6/2 7 NHEFT ENTE YPRESS STA ON, TX 77090 Stmt Date 10/30/2023 6/21/2023 6/20/2023 Lawsuit: 7/3 6/20/2023 Lawsuit: 7/3 6/20/2023 Lawsuit: 7/3 R BUILDERS | 2/1/2024 11/2024 RPRISES LLC TION DR 0-4004 Delq Date 2/1/2024 2/1/2024 2/1/2024 Totals Delq Date 2/1/2024 1/2024 1/2024 2/1/2024 1/2024 1/2024 1/2024 1/2024 1/2024 1/2024 1/2024 1/2024 1/2024 1/2024 1/2024 | L STEPHEN Code | 204.66 23 R WEI Ve VH 01 Taxes 39.62 34.35 31.50 105.47 23 Ve VH Taxes 287.47 19.66 307.13 Ve | 20.47 92707 shicles 1CLS 539 CYPRESS Penalties 3.96 3.44 3.15 10.55 92796 shicles 1CLS Penalties 28.75 1.97 30.72 92977 shicles | 0.00 S STATION DR ; <u>Payments</u> 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | Del. P&I 93.65 93.65 77090 ; 77090 Due Jul Del. P&I 63.68 03.68 Due Jul Del. P&I 131.55 8.99 | Due 318.78 Ovv Vet Inst 2024 61.70 58.96 59.04 179.70 Ovv Vet Inst 2024 2024 447.77 30.62 478.39 Ovv | Del. P&I 96.35 er 65 eran allment Code Due Aug, Del. P&I 18.65 21.61 24.81 65.07 er 65 eran allment Code Due Aug, Del. P&I 135.34 9.26 144.60 er 65 eran | Due 321.48 No No No 2024 0ue 62.23 59.40 59.40 181.09 No No No 2024 2024 0ue 451.56 30.89 482.45 No No | Del. P&I 99.06 Due Sep Del. P&I 19.18 22.07 25.23 66.48 Due Sep Del. P&I 139.13 9.52 | Duc 324.13 224.13 0,2024 62.77 59.86 59.86 59.86 182.50 182.50 0,2024 0,2024 0,2024 0,2024 0,2024 0,2024 0,2024 |
| 2023 39270 VEIDE 539 C 10UST 2023 2022 2021 Year 2022 2021 2022 2021 2022 2021 | 10/30/2023 Lawsuit: 6/2 7 NHEFT ENTE YPRESS STA ON, TX 77090 Stmt Date 10/30/2023 6/21/2023 6/20/2023 Lawsuit: 7/3 6/20/2023 Lawsuit: 7/3 6/20/2023 Lawsuit: 7/3 7 R BUILDERS SAPPHIRE MI | 2/1/2024 11/2024 RPRISES LLC TION DR 0-4004 Delq Date 2/1/2024 2/1/2024 2/1/2024 Totals Delq Date 2/1/2024 1/2024 1/2024 2/1/2024 1/2024 1/2024 1/2024 1/2024 1/2024 1/2024 1/2024 1/2024 1/2024 1/2024 1/2024 | L STEPHEN Code | 204.66 23 R WEI Ve VH 01 Taxes 39.62 34.35 31.50 105.47 23 Ve VH Taxes 287.47 19.66 307.13 23 Ve VH | 20.47 92707 shicles fCLS 539 CYPRESS Penalties 3.96 3.44 3.15 10.55 92796 shicles fCLS Penalties 28.75 1.97 30.72 92977 shicles fCLS | 0.00 S STATION DR ; <u>Payments</u> 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | Del. P&I 93.65 93.65 Due Jul Del. P&I 18.12 21.17 24.39 63.68 Due Jul Del. P&I 131.55 8.99 140.54 | Due 318.78 Ovv Vet Insi ,2024 61.70 58.96 59.04 179.70 Ovv Vet Insi ,2024 ,2024 447.77 30.62 478.39 Ovv Vet Insi | Del. P&I 96.35 er 65 eran allment Code Due Aug, Del. P&I 18.65 21.61 24.81 65.07 er 65 eran allment Code Due Aug, Del. P&I 135.34 9.26 144.60 er 65 eran allment Code | Due 321.48 No No No N 2024 62.23 59.40 59.46 181.09 No No No No No No No No No No No No No | Due Sep Due Sep Del. P&I 19.18 22.07 25.23 66.48 Due Sep Del. P&I 139.13 9.52 148.65 | Due 324.13 224.13 0, 2024 0, 2024 |
| 2023 239270 WEIDE 1539 C HOUST 2023 2022 2021 Year 2022 2021 239297 WINTE 19903 HOUST | 10/30/2023 Lawsuit: 6/2 7 NHEFT ENTE YPRESS STA ON, TX 77090 Stmt Date 10/30/2023 6/21/2023 6/20/2023 Lawsuit: 7/3 6/20/2023 Lawsuit: 7/3 6/20/2023 Lawsuit: 7/3 6/20/2023 Lawsuit: 7/3 G/20/2023 Lawsuit: 7/3 G/20/2023 | 2/1/2024 11/2024 RPRISES LLC TION DR 0-4004 Delg Date 2/1/2024 2/1/2024 2/1/2024 Totals Delg Date 2/1/2024 1/2024 1/2024 2/1/2024 1/2024 2/1/2024 Totals LLC ST CT 3-6164 | L STEPHEN Code L L | 204.66 23 R WEI Ve VH 01 Taxes 39.62 34.35 31.50 105.47 23 Ve VH Taxes 287.47 19.66 307.13 23 Ve VH 00 | 20.47 92707 shicles 1CLS 539 CYPRESS Penalties 3.96 3.44 3.15 10.55 92796 shicles 1CLS Penalties 28.75 1.97 30.72 92977 shicles 1CLS 0040 FM 1960 | 0.00 S STATION DR ; <u>Payments</u> 0.00 0. | Del. P&I 93.65 93.65 0 Due Jul Del. P&I 18.12 21.17 24.39 63.68 0 Due Jul 131.55 8.99 140.54 | Due 318.78 Ovv Vet Insi 2024 0ue 61.70 58.96 59.04 179.70 Ovv Vet Insi 2024 447.77 30.62 478.39 Ov Vet Insi | Del. P&I 96.35 er 65 eran allment Code Due Aug, Del. P&I 18.65 21.61 24.81 65.07 er 65 eran allment Code Due Aug, Del. P&I 135.34 9.26 144.60 er 65 eran allment Code | Due 321.48 No No No S9.40 181.09 No No No No No 2024 Due 451.56 30.89 482.45 No No No No No No | Due Sep Due Sep Del. P&I 19.18 22.07 25.23 66.48 Due Sep Del. P&I 139.13 9.52 148.65 | Due 324.11 2,2024 0,2024 0,2024 0,2024 0,2024 0,2024 0,2024 |
| 2023 239270 WEIDE 1539 C 10UST 2023 2022 2021 2022 2021 239297 WINTE 19903 10US 10US 10US | 10/30/2023 Lawsuit: 6/2 7 NHEFT ENTE YPRESS STA ON, TX 77090 Stmt Date 10/30/2023 6/21/2023 6/20/2023 Lawsuit: 7/3 6/20/2023 Lawsuit: 7/3 6/20/2023 Lawsuit: 7/3 7 R BUILDERS SAPPHIRE MI | 2/1/2024 11/2024 RPRISES LLC TION DR 0-4004 Delq Date 2/1/2024 2/1/2024 2/1/2024 Totals Delq Date 2/1/2024 1/2024 1/2024 2/1/2024 1/2024 1/2024 1/2024 1/2024 1/2024 1/2024 1/2024 1/2024 1/2024 1/2024 1/2024 | L STEPHEN Code | 204.66 23 R WEI Ve VH 01 Taxes 39.62 34.35 31.50 105.47 23 Ve VH Taxes 287.47 19.66 307.13 23 Ve VH | 20.47 92707 shicles fCLS 539 CYPRESS Penalties 3.96 3.44 3.15 10.55 92796 shicles fCLS Penalties 28.75 1.97 30.72 92977 shicles fCLS | 0.00 S STATION DR ; Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | Del. P&I 93.65 93.65 Due Jul Del. P&I 18.12 21.17 24.39 63.68 Due Jul Del. P&I 131.55 8.99 140.54 | Due 318.78 Ovv Vet Insi ,2024 61.70 58.96 59.04 179.70 Ovv Vet Insi ,2024 ,2024 447.77 30.62 478.39 Ovv Vet Insi | Del. P&I 96.35 er 65 eran allment Code Due Aug, Del. P&I 18.65 21.61 24.81 65.07 er 65 eran allment Code Due Aug, Del. P&I 135.34 9.26 144.60 er 65 eran allment Code | Due 321.48 No No No N 2024 62.23 59.40 59.46 181.09 No No No No No No No No No No No No No | Due Sep Due Sep Del. P&I 19.18 22.07 25.23 66.48 Due Sep Del. P&I 139.13 9.52 148.65 | Du 324.1 2,2024 62.7 59.8 59.8 182.5 182.5 0,2024 0,2024 455.3 31.1 486.5 |

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| Account No/Name/Address | Ca | d No/Proper | ty Descr. | | | | | | |
|--|---|--|---|--|--|---|--|---|--|
| 2397065 | | 7065 Iti-Locations | | | | er 65 eran | No No | | |
| LUX VENDING LLC 2870 PEACHTREE RD NW STE 327 | Ma M8 | | | | | allment Code | N | | |
| ATLANTA, GA 30305-2918 | | - | | | | | | | |
| | | | | | | | | | |
| | IN | HARRIS COU | NIY | Due Jul. | 2024 | Due Aug, | 2024 | Due Sep | 2024 |
| Year Stmt Date Delg Date Code | Taxes | Penalties | Payments | Del. P&l | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 11/3/2023 2/1/2024 | 18.04 | 0.00 | 0.00 | 7.51 | 25.55 | 7.72 | 25.76 | 7.94 | 25.98 |
| 0404020 | 24 |)1029 | | | | er 65 | No | | |
| 2401029 EARTHLY TREATS INC | | red Products | (WHSE) | | | teran | No | | |
| 712A MAIN ST | IN | | . , | | Ins | tallment Code | N | | |
| BOONTON, NJ 07005-1450 | AT | MCLANE GLO | OBAL | | | | | | |
| | 01 | 02 CYPRESS | S STATION DR | 77090 : 77090 | | | | | |
| | | | | Due Jul | | Due Aug | 2024 | Due Sep | |
| Year Stmt Date Delq Date Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 10/30/2023 2/1/2024 | 2,507.26 | 250.73 | 0.00 | 1,147.33 | 3,905.32 | 1,180.42 | 3,938.41 | 1,213.52 | 3,971.51 |
| 2401281 | 24 | 01281 | | | Ov | er 65 | No | | |
| COCO LOPEZ INC | Ste | ored Products | (WHSE) | | | teran | No | | |
| 3401 SW 160TH AVE STE 350 | IN | | 2041 | | Ins | tallment Code | N | | |
| HOLLYWOOD, FL 33027-6306 | Q | MCLANE GLO | JBAL | | | | | | |
| | 02 | 031 CYPRESS | S STATION DR | ; 77090 ; 77090 | | | | | |
| | | | | Due Jul | , 2024 | Due Aug | | Due Sep | |
| Year Stmt Date Delq Date Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | <u>Due</u> |
| 2023 10/30/2023 2/1/2024 | 2,507.26 | 0.00 | 0.00 | 1,043.02 | 3,550.28 | 1,073.11 | 3,580.37 | 1,103.19 | 3,610.45 |
| 2401290 | | 01290 | | | Óv | er 65 | No | | |
| | | | | | | | | | |
| KALERA INC | | ored Products | (WHSE) | | | teran | No | | |
| 7455 EMERALD DUNES DR STE 2100 | IN | / | | | | teran tallment Code | No N | | |
| | IN | | | | | | | | |
| 7455 EMERALD DUNES DR STE 2100 | IN' @ | / MCLANE GLO | | | Ins | tallment Code | N | | |
| 7455 EMERALD DUNES DR STE 2100 ORLANDO, FL 32822-5185 | IN @ 02 | / MCLANE GLC 031 CYPRESS | OBAL S STATION DR | Due Jul | Ins | tallment Code | N , 2024 | Due Sep | |
| 7455 EMERALD DUNES DR STE 2100 ORLANDO, FL 32822-5185 Year Stmt Date Delg Date Code | IN @ 02 Taxes | V MCLANE GLC 031 CYPRESS Penalties | DBAL S STATION DR Payments | Due Jul Del. P&I | , 2024 Due | tallment Code Due Aug Del. P&I | N , 2024 Due | Del. P&I | Due |
| 7455 EMERALD DUNES DR STE 2100 ORLANDO, FL 32822-5185 Year Stmt Date Delg Date Code 2023 10/30/2023 2/1/2024 L | IN @ 02 | / MCLANE GLC 031 CYPRESS | OBAL S STATION DR | Due Jul | Ins | tallment Code | N , 2024 | | |
| 7455 EMERALD DUNES DR STE 2100 ORLANDO, FL 32822-5185 Year Stmt Date Delg Date Code | IN' @ 02 <u>Taxes</u> 2,507.26 | V MCLANE GLO 031 CYPRESS <u>Penalties</u> 250.73 | DBAL S STATION DR Payments | Due Jul Del. P&I | Ins , 2024 <u>Due</u> 3,905.32 | tallment Code Due Aug Del. P&I 1,180.42 | N <u>, 2024</u> <u>Due</u> 3,938.41 | Del. P&I | Due |
| 7455 EMERALD DUNES DR STE 2100 ORLANDO, FL 32822-5185 <u>Year Stmt Date Delq Date Code</u> 2023 10/30/2023 2/1/2024 L Lawsuit: 7/31/2024 2401880 | IN' @ 02 <u>Taxes</u> 2,507.26 24 | V MCLANE GLO 031 CYPRESS <u>Penalties</u> 250.73 01880 | DBAL S STATION DR Payments | Due Jul Del. P&I | Ins , <u>2024</u> 3,905.32 | tallment Code Due Aug Del. P&I 1,180.42 rer 65 | N , 2024 | Del. P&I | Due |
| 7455 EMERALD DUNES DR STE 2100 ORLANDO, FL 32822-5185 Year Stmt Date Delq Date Code 2023 10/30/2023 2/1/2024 L Lawsuit: 7/31/2024 Z 2401880 ENCHANTED POOLS AND PATIOS | IN' @ 02 | V MCLANE GLO 031 CYPRESS <u>Penalties</u> 250.73 01880 hicles | DBAL S STATION DR Payments | Due Jul Del. P&I | Ins , 2024 3,905.32 Ov Ve | tallment Code Due Aug Del. P&I 1,180.42 | N <u>, 2024</u> <u>Due</u> 3,938.41 | Del. P&I | Due |
| 7455 EMERALD DUNES DR STE 2100 ORLANDO, FL 32822-5185 Year Stmt Date Delq Date Code 2023 10/30/2023 2/1/2024 L Lawsuit: 7/31/2024 2401880 ENCHANTED POOLS AND PATIOS TRAVIS GARDIN | IN' @ 02 | V MCLANE GLO 031 CYPRESS <u>Penalties</u> 250.73 01880 | DBAL S STATION DR Payments | Due Jul Del. P&I | Ins , 2024 3,905.32 Ov Ve | tallment Code Due Aug Del. P&I 1,180.42 rer 65 teran | N , 2024 3,938.41 No No | Del. P&I | Due |
| 7455 EMERALD DUNES DR STE 2100 ORLANDO, FL 32822-5185 Year Stmt Date Delq Date Code 2023 10/30/2023 2/1/2024 L Lawsuit: 7/31/2024 Z 2401880 ENCHANTED POOLS AND PATIOS | IN @ 02 <u>Taxes</u> 2,507.26 24 Ve Ve | V MCLANE GLO 031 CYPRESS <u>Penalties</u> 250.73 01880 hicles ICLS | DBAL S STATION DR Payments 0.00 | <u>Due Jul</u> Del. P&I 1,147.33 | , <u>2024</u> <u>Due</u> 3,905.32 Ov Ve Ins | tallment Code Due Aug Del. P&I 1,180.42 rer 65 teran | N , 2024 3,938.41 No No | Del. P&I | Due |
| 7455 EMERALD DUNES DR STE 2100 ORLANDO, FL 32822-5185 Year Stmt Date Delq Date Code 2023 10/30/2023 2/1/2024 L Lawsuit: 7/31/2024 2401880 ENCHANTED POOLS AND PATIOS TRAVIS GARDIN 140 CYPRESS STATION DR | IN @ 02 <u>Taxes</u> 2,507.26 24 Ve Ve | V MCLANE GLO 031 CYPRESS <u>Penalties</u> 250.73 01880 hicles ICLS | DBAL S STATION DR Payments | <u>Due Jul</u> <u>Del. P&I</u> 1,147.33 | , 2024 <u>Due</u> 3,905.32 Ov Ve Ins | tallment Code Due Aug Del. P&I 1,180.42 er 65 teran tallment Code | N , 2024 3,938.41 No No N | Del. P&I 1,213.52 | <u>Due</u> 3,971.51 |
| 7455 EMERALD DUNES DR STE 2100 ORLANDO, FL 32822-5185 Year Stmt Date Delq Date Code 2023 10/30/2023 2/1/2024 L Lawsuit: 7/31/2024 L 2401880 ENCHANTED POOLS AND PATIOS TRAVIS GARDIN 140 CYPRESS STATION DR HOUSTON, TX 77090-1633 | ۱۸۱ @ 02 <u>Taxes</u> 2,507.26 24 ۷۴ ۷۴ | V MCLANE GLO 031 CYPRESS Penalties 250.73 01880 hicles ICLS 140 CYPRESS | DBAL S STATION DR Payments 0.00 | Due Jul Del. P&I 1,147.33 ; 77090 ; 77090 Due Jul | , 2024 <u>Due</u> 3,905.32 Ov Ve Ins | tallment Code Due Aug Del. P&I 1,180.42 rer 65 teran | N , 2024 3,938.41 No No N | Del. P&I | <u>Due</u> 3,971.51 |
| 7455 EMERALD DUNES DR STE 2100 ORLANDO, FL 32822-5185 Year Stmt Date Delq Date Code 2023 10/30/2023 2/1/2024 L Lawsuit: 7/31/2024 L 2401880 ENCHANTED POOLS AND PATIOS TRAVIS GARDIN 140 CYPRESS STATION DR HOUSTON, TX 77090-1633 Year Year Stmt Date Delq Date Code | ۱۸۱ @ 02 <u>Taxes</u> 2,507.26 24 ۷۴ ۷۴ | V MCLANE GLO 031 CYPRESS <u>Penalties</u> 250.73 01880 hicles ICLS | DBAL S STATION DR Payments 0.00 | <u>Due Jul</u> <u>Del. P&I</u> 1,147.33 | , 2024 <u>Due</u> 3,905.32 Ov Ve Ins | tallment Code Due Aug Del. P&I 1,180.42 er 65 teran tallment Code Due Aug | N , 2024 3,938.41 No No N | Del. P&I 1,213.52 | <u>Due</u> 3,971.51 |
| 7455 EMERALD DUNES DR STE 2100 ORLANDO, FL 32822-5185 Year Stmt Date Delq Date Code 2023 10/30/2023 2/1/2024 L Lawsuit: 7/31/2024 L 2401880 ENCHANTED POOLS AND PATIOS TRAVIS GARDIN 140 CYPRESS STATION DR HOUSTON, TX 77090-1633 Year Stmt Date Delq Date Code 2023 1/24/2024 3/1/2024 Image: Code Code | IN @ 02 <u>Taxes</u> 2,507.26 24 Ve VH 00 <u>Taxes</u> 9.61 | V MCLANE GLO 031 CYPRESS Penalties 250.73 01880 hicles ICLS 140 CYPRESS Penalties 0.96 | DBAL S STATION DR Payments 0.00 S STATION DR Payments | <u>Due Jul</u> Del. P&I 1,147.33 ; 77090 ; 77090 <u>Due Jul</u> Del. P&I | , 2024 Due 3,905.32 Ve Ins , 2024 14.84 | Due Aug Del. P&I 1,180.42 Per 65 teran tallment Code Due Aug Del. P&I 4.39 | N , 2024 3,938.41 No No N N , 2024 | Del. P&I 1,213.52 Due Sep Del. P&I | <u>Due</u> 3,971.51 0, 2024 <u>Due</u> |
| 7455 EMERALD DUNES DR STE 2100 ORLANDO, FL 32822-5185 Year Stmt Date Delq Date Code 2023 10/30/2023 2/1/2024 L Lawsuit: 7/31/2024 L 2401880 ENCHANTED POOLS AND PATIOS TRAVIS GARDIN 140 CYPRESS STATION DR HOUSTON, TX 77090-1633 Year Stmt Date Delq Date Code 2023 1/24/2024 3/1/2024 | IN @ 02 <u>Taxes</u> 2,507.26 24 Ve Ve Ve 00 <u>Taxes</u> 9.61 60 | V MCLANE GLO 031 CYPRESS Penalties 250.73 01880 hicles ICLS 140 CYPRESS Penalties 0.96 00000647227 | DBAL S STATION DR Payments 0.00 S STATION DR Payments 0.00 | <u>Due Jul</u> Del. P&I 1,147.33 ; 77090 ; 77090 <u>Due Jul</u> Del. P&I | , 2024 Due 3,905.32 Ov Ve Ins , 2024 14.84 Ov | Due Aug Del. P&I 1,180.42 Per 65 teran tallment Code Due Aug Del. P&I 4.39 rer 65 | N , 2024 3,938.41 No No N , 2024 14.96 No | Del. P&I 1,213.52 Due Sep Del. P&I | <u>Due</u> 3,971.51 0, 2024 <u>Due</u> |
| 7455 EMERALD DUNES DR STE 2100 ORLANDO, FL 32822-5185 Year Stmt Date Delq Date Code 2023 10/30/2023 2/1/2024 L Lawsuit: 7/31/2024 L 2401880 ENCHANTED POOLS AND PATIOS TRAVIS GARDIN 140 CYPRESS STATION DR HOUSTON, TX 77090-1633 Year Stmt Date Delq Date Code 2023 1/24/2024 3/1/2024 | IN @ 02 <u>Taxes</u> 2,507.26 24 Ve VH 00 <u>Taxes</u> 9.61 60 19 | V MCLANE GLO 031 CYPRESS Penalties 250.73 01880 hicles ICLS 140 CYPRESS Penalties 0.96 | DBAL S STATION DR Payments 0.00 S STATION DR Payments 0.00 N 16X72 | <u>Due Jul</u> Del. P&I 1,147.33 ; 77090 ; 77090 <u>Due Jul</u> Del. P&I | , 2024 <u>Due</u> 3,905.32 Ov Ve Ins , 2024 <u>Due</u> 14.84 Ov Ve | Due Aug Del. P&I 1,180.42 Per 65 teran tallment Code Due Aug Del. P&I 4.39 | N , 2024 3,938.41 No No N N , 2024 | Del. P&I 1,213.52 Due Sep Del. P&I | <u>Due</u> 3,971.51 0, 2024 <u>Due</u> |
| 7455 EMERALD DUNES DR STE 2100 ORLANDO, FL 32822-5185 Year Stmt Date Delq Date Code 2023 10/30/2023 2/1/2024 L Lawsuit: 7/31/2024 L 2401880 ENCHANTED POOLS AND PATIOS TRAVIS GARDIN 140 CYPRESS STATION DR HOUSTON, TX 77090-1633 Year Stmt Date Delq Date Code 2023 1/24/2024 3/1/2024 | IN' @ 02 2,507.26 24 Ve VH 00 <u>Taxes</u> 9.61 60 19 GI | V MCLANE GLO 031 CYPRESS 250.73 01880 hicles ICLS 140 CYPRESS Penalties 0.96 00000647227 85 SUNRIZON | DBAL S STATION DR Payments 0.00 S STATION DR Payments 0.00 N 16X72 S0560870 | <u>Due Jul</u> Del. P&I 1,147.33 ; 77090 ; 77090 <u>Due Jul</u> Del. P&I | , 2024 <u>Due</u> 3,905.32 Ov Ve Ins , 2024 <u>Due</u> 14.84 Ov Ve | Due Aug Del. P&I 1,180.42 er 65 teran tallment Code Due Aug Del. P&I 4.39 rer 65 teran | N , 2024 3,938.41 No No N , 2024 14.96 No No | Del. P&I 1,213.52 Due Sep Del. P&I | <u>Due</u> 3,971.51 0, 2024 <u>Due</u> |
| 7455 EMERALD DUNES DR STE 2100 ORLANDO, FL 32822-5185 Year Stmt Date Delq Date Code 2023 10/30/2023 2/1/2024 L Lawsuit: 7/31/2024 L 2401880 ENCHANTED POOLS AND PATIOS TRAVIS GARDIN 140 CYPRESS STATION DR HOUSTON, TX 77090-1633 Year Stmt Date Delq Date Code 2023 1/24/2024 3/1/2024 600-000-064-7227 GARCIA AUTO SALES C/O ZEFF GARCIA | IN @ 02 <u>Taxes</u> 2,507.26 24 Ve Ve Ve 00 <u>Taxes</u> 9.61 60 19 Gl Gl SE | V MCLANE GLO 031 CYPRESS Penalties 250.73 01880 hicles IGLS 140 CYPRESS Penalties 0.96 00000647227 85 SUNRIZON 8AY HUD#TX3 ERIAL #502022 ASED LAND | DBAL S STATION DR Payments 0.00 S STATION DR Payments 0.00 N 16X72 S0560870 331 | <u>Due Jul</u> Del. P&I 1,147.33 ; 77090 ; 77090 <u>Due Jul</u> Del. P&I | , 2024 <u>Due</u> 3,905.32 Ov Ve Ins , 2024 <u>Due</u> 14.84 Ov Ve | Due Aug Del. P&I 1,180.42 er 65 teran tallment Code Due Aug Del. P&I 4.39 rer 65 teran | N , 2024 3,938.41 No No N , 2024 14.96 No No | Del. P&I 1,213.52 Due Sep Del. P&I | <u>Due</u> 3,971.51 0, 2024 <u>Due</u> |
| 7455 EMERALD DUNES DR STE 2100 ORLANDO, FL 32822-5185 Year Stmt Date Delq Date Code 2023 10/30/2023 2/1/2024 L Lawsuit: 7/31/2024 L 2401880 ENCHANTED POOLS AND PATIOS TRAVIS GARDIN 140 CYPRESS STATION DR HOUSTON, TX 77090-1633 Year Stmt Date Delq Date Code 2023 1/24/2024 3/1/2024 600-000-064-7227 GARCIA AUTO SALES C/O ZEFF GARCIA 16714 NORTH FREWAY Houston Code | IN @ 02 <u>Taxes</u> 2,507.26 24 Ve Ve Ve 00 <u>Taxes</u> 9.61 60 19 Gl Gl SE | V MCLANE GLO 031 CYPRESS Penalties 250.73 01880 hicles ICLS 140 CYPRESS Penalties 0.96 00000647227 85 SUNRIZON RAY HUD#TX3 ERIAL #502023 | DBAL S STATION DR Payments 0.00 S STATION DR Payments 0.00 N 16X72 S0560870 331 | <u>Due Jul</u> Del. P&I 1,147.33 ; 77090 ; 77090 <u>Due Jul</u> Del. P&I 4.27 | , 2024 | Due Aug Del. P&I 1,180.42 Per 65 teran tallment Code Due Aug Del. P&I 4.39 Per 65 teran stallment Code | N , 2024 3,938.41 No No N , 2024 14.96 No No No No No No No No | Del. P&I 1,213.52 Due Ser Del. P&I 4.53 | <u>Due</u> 3,971.51 0, 2024 <u>Due</u> 15.10 |
| 7455 EMERALD DUNES DR STE 2100 ORLANDO, FL 32822-5185 Year Stmt Date Delq Date Code 2023 10/30/2023 2/1/2024 L Lawsuit: 7/31/2024 L 2401880 ENCHANTED POOLS AND PATIOS TRAVIS GARDIN 140 CYPRESS STATION DR HOUSTON, TX 77090-1633 Year Stmt Date Delq Date Code 2023 1/24/2024 3/1/2024 Gode GARCIA AUTO SALES C/O ZEFF GARCIA 16714 NORTH FREWAY HOUSTON, TX 77090- | IN @ 02 <u>Taxes</u> 2,507.26 24 Ve VH 00 <u>Taxes</u> 9.61 60 19 GI SE LE LE LE | V MCLANE GLO 031 CYPRESS Penalties 250.73 01880 hicles ICLS 140 CYPRESS Penalties 0.96 00000647227 85 SUNRIZON RAY HUD#TXS RIAL #502022 ASED LAND 002 NORTH F | DBAL S STATION DR <u>Payments</u> 0.00 S STATION DR <u>Payments</u> 0.00 N 16X72 S0560870 331 WY ; 77090 | <u>Due Jul</u> Del. P&I 1,147.33 ; 77090 ; 77090 <u>Due Jul</u> Del. P&I | , 2024 | Due Aug Del. P&I 1,180.42 er 65 teran tallment Code Due Aug Del. P&I 4.39 rer 65 teran | N , 2024 3,938.41 No No N , 2024 14.96 No No No No No No No No | Del. P&I 1,213.52 Due Seg Del. P&I 4.53 Due Seg Del. P&I | <u>Due</u> 3,971.51 0, 2024 <u>Due</u> 15.10 0, 2024 Due |
| 7455 EMERALD DUNES DR STE 2100 ORLANDO, FL 32822-5185 Year Stmt Date Delq Date Code 2023 10/30/2023 2/1/2024 L Lawsuit: 7/31/2024 L 2401880 ENCHANTED POOLS AND PATIOS TRAVIS GARDIN 140 CYPRESS STATION DR HOUSTON, TX 77090-1633 Year Stmt Date Delq Date Code 2023 1/24/2024 3/1/2024 600-000-064-7227 GARCIA AUTO SALES C/O ZEFF GARCIA 16714 NORTH FREWAY HOUSTON, TX 77090- Year Stmt Date Delq Date Code 2023 10/30/2023 2/1/2024 2/1/2024 | IN @ 02 <u>Taxes</u> 2,507.26 24 Ve VF 00 <u>Taxes</u> 9.61 60 19 GI SE LE 17 Taxes 27.41 | V MCLANE GLO 031 CYPRESS Penalties 250.73 01880 hicles ICLS 140 CYPRESS Penalties 0.96 00000647227 85 SUNRIZOP RAY HUD#TXS RIAL #502023 ASED LAND 002 NORTH F Penalties 0.00 | DBAL S STATION DR <u>Payments</u> 0.00 S STATION DR <u>Payments</u> 0.00 N 16X72 S0560870 331 WY ; 77090 <u>Payments</u> 0.00 | <u>Due Jul</u> Del. P&I 1,147.33 ; 77090 ; 77090 <u>Due Jul</u> Del. P&I 4.27 <u>Due Jul</u> Del. P&I 11.40 | , 2024 <u>Due</u> 3,905.32 Ov Ve Ins , 2024 <u>Due</u> 14.84 Ov Ve Ins , 2024 <u>Due</u> 38.81 | tallment Code Due Aug Del. P&I 1,180.42 Ter 65 teran tallment Code Due Aug Del. P&I 4.39 Ter 65 teran tallment Code Due Aug Del. P&I 11.73 | N 2024 <u>Due</u> 3,938.41 No No N ,2024 <u>Due</u> 14.96 No No No No No No No No No No | Del. P&I 1,213.52 Due Sep Del. P&I 4.53 Due Sep Del. P&I 12.06 | <u>Due</u> 3,971.51 0, 2024 <u>Due</u> 15.10 0, 2024 <u>Due</u> 39.47 |
| 7455 EMERALD DUNES DR STE 2100 ORLANDO, FL 32822-5185 Year Stmt Date Delq Date Code 2023 10/30/2023 2/1/2024 L Lawsuit: 7/31/2024 L 2401880 ENCHANTED POOLS AND PATIOS TRAVIS GARDIN 140 CYPRESS STATION DR HOUSTON, TX 77090-1633 Year Stmt Date Delq Date Code 2023 1/24/2024 3/1/2024 600-000-064-7227 GARCIA AUTO SALES C/O ZEFF GARCIA 16714 NORTH FREWAY HOUSTON, TX 77090- Year Stmt Date Delq Date Code | IN @ 02 <u>Taxes</u> 2,507.26 24 Ve Vf 00 <u>Taxes</u> 9.61 60 19 GI GI SI LE 17 Taxes | V MCLANE GLO 031 CYPRESS Penalties 250.73 01880 hicles ICLS 140 CYPRESS Penalties 0.96 00000647227 85 SUNRIZON RAY HUD#TXS RIAL #502023 ASED LAND 002 NORTH F Penalties | DBAL S STATION DR Payments 0.00 S STATION DR Payments 0.00 N 16X72 S0560870 331 -WY ; 77090 Payments | Due Jul Del. P&I 1,147.33 ; 77090 ; 77090 Due Jul Del. P&I 4.27 | , 2024 <u>Due</u> 3,905.32 Ov Ve Ins , 2024 <u>Due</u> 14.84 Ov Ve Ins , 2024 <u>Due</u> | tallment Code Due Aug Del. P&I 1,180.42 Per 65 teran tallment Code Due Aug Del. P&I 4.39 Per 65 teran stallment Code Due Aug Del. P&I | N 2024 <u>Due</u> 3,938.41 No No N ,2024 <u>Due</u> 14.96 No No No No No No No No No No | Del. P&I 1,213.52 Due Seg Del. P&I 4.53 Due Seg Del. P&I | <u>Due</u> 3,971.51 0, 2024 <u>Due</u> 15.10 0, 2024 Due |

| Page | 17 |
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| 3:55 F | PM |

| Account No/Name/Address Cad No/Property Descr. | | | | | | | | | |
|--|--------------|-----------------------|---------------|-------------------------|--------------|------------|------------------|--------------|-------------|
| Jurisdiction Totals | | | | | | | | | |
| Year | Tax Levy | <u>Base Taxes Due</u> | Penalties Due | <u>Del. P&I Due</u> | Atty Fee Due | Escrow Amt | <u>Total Due</u> | <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 | 181.20 | 55.72 | 0.00 | 334.34 | 1 | 99.99% |
| 2010 | 1,424,481.73 | 330.03 | 33.01 | 631.69 | 198.94 | 0.00 | 1,193.67 | 2 | 99.98% |
| 2011 | 1,478,747.14 | 418.33 | 41.83 | 745.46 | 241.13 | 0.00 | 1,446.75 | 2 | 99.97% |
| 2012 | 1,542,534.78 | 770.88 | 77.09 | 1,259.66 | 421.52 | 0.00 | 2,529.15 | 3 | 99.95% |
| 2013 | 1,538,692.03 | 763.77 | 76.38 | 1,157.53 | 399.54 | 0.00 | 2,397.22 | 4 | 99.95% |
| 2014 | 1,560,064.09 | 666.56 | 66.65 | 923.84 | 331.42 | 0.00 | 1,988.47 | 4 | 99.96% |
| 2015 | 1,544,411.07 | 464.49 | 46.44 | 582.45 | 218.67 | 0.00 | 1,312.05 | 4 | 99.97% |
| 2016 | 1,597,491.36 | 404.17 | 40.41 | 453.48 | 179.61 | 0.00 | 1,077.67 | 5 | 99.97% |
| 2017 | 1,675,642.39 | 383.80 | 38.38 | 379.96 | 160.42 | 0.00 | 962.56 | 9 | 99.98% |
| 2018 | 1,661,109.18 | 533.90 | 52.34 | 432.93 | 203.83 | 0.00 | 1,223.00 | 12 | 99.97% |
| 2019 | 1,814,761.10 | 2,645.92 | 233.36 | 1,498.20 | 875.49 | 0.00 | 5,252.97 | 24 | 99.85% |
| 2020 | 1,989,037.45 | 2,526.88 | 252.69 | 1,481.25 | 852.17 | 0.00 | 5,112.99 | 30 | 99.87% |
| 2021 | 1,937,520.37 | 2,627.95 | 260.70 | 1,179.25 | 786.98 | 0.00 | 4,854.88 | 41 | 99.86% |
| 2022 | 2,038,370.68 | 4,293.14 | 255.67 | 1,302.60 | 1,135.71 | 0.00 | 6,987.12 | 38 | 99.79% |
| 2023 | 2,765,294.14 | 100,116.79 | 852.60 | 18,172.20 | 23,828.31 | 0.00 | 142,969.90 | 59 | 96.38% |
| | | 117,035.17 | 2,336.41 | 30,381.70 | 29,889.46 | 0.00 | 179,642.74 | 238 | |

CNP UTILITY DISTRICT DELINQUENT TAX REPORT

August 12, 2024

REAL PROPERTY ACCOUNTS

| PROPERTY OWNER | ACCOUNT NO. | BASE AMOUNT DUE | STATUS |
|-------------------------------|-------------|--|--|
| Spa Investments LLC | | 2023 - \$2,292.48 | Initial demand letter sent. |
| Cambridge Cypress Station LLC | | 2023 - \$8,385.49 | Initial demand letter sent. |
| 205 Hollow Treen Lane LLC | | 2023 - \$11,890.00 | Initial demand letter sent. |
| Vision of Light Ministries | | 2023 - \$675.38 | Initial demand letter sent. |
| Cyber Building LLC | | 2023 - \$675.38 2023 - \$675.38 2023 - \$675.38 | Initial demand letter sent. |
| ESN Houston Properties LLC | | 2022 - \$588.00 2023 - \$675.38 2022 - \$588.00 2023 - \$675.38 | Lawsuit filed. Default judgment hearing set for 08/27/24. |
| Garcia Auto Sales | | 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 | | 2022 - \$86,981.18 | Property owner has made a disputed payment towards these taxes. |
| BH Copper Property LLC | | 2023 - \$54,271.86 | Property owner has made a disputed payment towards these taxes. |
| | | | |

PERSONAL PROPERTY ACCOUNTS

| PROPERTY OWNER | ACCOUNT NO. | BASE AMOUNT DUE | STATUS |
|-----------------------|-------------|--------------------|--|
| Lucky Penny Cycles | 2400763 | | ACCOUNT PAID. |
| | 2388254 | T | Lawsuit filed. |
| | 2392796 | | Lawsuit filed. |
| Cypress Beauty Supply | 2115450 | | Lawsuit filed. |
| Prime Washateria | 2345809 | Z | No response to demand letters. A lawsuit will be filed. |
| Spudsy Inc. | 2377606 | T | Lawsuit filed. |
| Thinkmed LLC | 2377607 | T | Lawsuit filed. |
| Earthly Treats Inc. | 2401029 | T | Lawsuit filed. |
| Kalera Inc. | 2401290 | T | Lawsuit filed. |
| Coco Lopez Inc. | 2401281 | H | HCAD correction filed. |
| | 2365303 | 0 | Lawsuit filed by Spring ISD. An Intervention has been filed on behalf of the District. |
| Armour Fitness | 2297616 | | Lawsuit filed. Default judgment hearing held. Waiting on Judge to sign Judgment. |
| Baked Popcorn | 2346301 | | Lawsuit filed. Default judgment hearing held. Waiting on Judge to sign Judgment. |
| | 2178736 | Ţ | Lawsuit filed. Trial held. Waiting on Judge to sign Judgment. |
| | | | |

| PROPERTY OWNER | ACCOUNT | BASE | |
|-----------------------------|---------|----------------------------------|---|
| | NO. | AMOUNT DUE | |
| | | | zeroed out and no taxes are due after 2021. |
| A.C.E. Center | | 2020 - \$70.62 | |
| | | | at the property location. Account not active after 2020. |
| Tiffani Chanel Luxury Hair | | 2019 - \$9.48 2020 - \$9.48 | 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 |
| | | | 2020. |
| Farmer's Insurance | | 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 | | 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 |
| Allstate - Sal Ortiz Agency | | 2021 - \$3 21 | No response to demand letters. The account for 2022 and subsequent years has been |
| | | | zeroed out and no taxes are due after 2021. |
| Angel's Kitchen | | 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 |
| | | | at this time unless otherwise instructed. |
| Greater Texas EMS | | 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 | |
| | | 2020 - \$14.00 | |
| Skin Envy | | 2020 - \$14.86 | No response to demand letters. Per HCAD field inspection, there is a new business at the property location. Account not active after 2020. |
| A O D Xpress | | 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 | | 2020 - \$5.03 | No response to demand letters. Per HCAD, the business was sold on 05/16/22. |
| Social Laconer Nail | | 2020 - \$25.24 | Not response to demand letters Per HCAD field inspection there is a new business |
| | | | at the property location. Account not active after 2020. |
| | | 2019 - \$16.71 | No response to demand letters. Per HCAD notes, company is permanently closed |
| | | 2020 - \$16.71 | (effective date unknown). Account not active after 2022. |
| | | 2021 - \$15.39 2022 - \$15.22 | |
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| PROPERTY OWNER | ACCOUNT NO. | BASE AMOUNT DUE | STATUS |
|-----------------------------|--|--|---|
| | | 2021 - \$66.00 2022 - \$158.85 | Lawsuit filed. |
| Armadillo Press Inc. | | 2020 - \$49.56 2021 - \$45.67 2022 - \$45.14 | Lawsuit filed. |
| Boost Mobile | | 2021 - \$29.79 2022 - \$30.63 2023 - \$36.64 | Lawsuit filed (combined lawsuit filed for this account and another account in a different District). |
| DJ's Bar & Grill | | 2019 - \$78.36 2020 - \$78.36 | Lawsuit filed. Having trouble locating the registered agent for this 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 the property location. HCAD has deleted the account for 2021 and subsequent years. |
| Wing Stop | | 2022 - \$100.67 2023 - \$144.72 | Lawsuit filed. |
| | PERSONAL PRO | PERTY ACCOUNTS | PERSONAL PROPERTY ACCOUNTS (UNDER \$250.00 TOTAL OWED) |
| PROPERTY OWNER | ACCOUNT BASE NO. AMOUNT DI | SE T DUE | |
| KCI Therapeutic Services | 2021 - \$1.90 | | No response to demand letters. The account for 2022 is zeroed out. The account has been deleted for 2023. |
| Community Coffee Company | 2021 - \$1.43 | | No response to demand letters. The account for 2022 and subsequent years has been zeroed out and no taxes are due after 2021. |
| Endicott Biofuels II LLC | 2019 - \$49.1 2020 - \$49.1 | 44 | No response to demand letters. Per HCAD field inspection, company no longer at the property address. Account not active after 2020 tax year. |
| Cardiovascular Specialists | 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 | 2017 - \$14.9 2018 - \$14.9 2019 - \$14.9 2020 - \$14.9 | | No response to demand letters. Per HCAD field inspection, company no longer at the property address. Account not active after 2020 tax year. |
| BOFI Equipment Finance | 2021 - \$3.06 | | No response to demand letters. The account for 2022 and subsequent years has been |

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| PROPERTY OWNER | ACCOUNT | RASF | |
|------------------------|---------|----------------------------------|--|
| | NO. | AMOUNT DUE | |
| Helpful Interventions | | 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 | | 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 | | 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. |
| | | 2019 - \$9.82 | No response to demand letters. Per HCAD field visit, suite is vacant and Kulka is |
| | | 2020 - \$9.82 | no longer at location. Account not active for 2023. Will continue collection efforts, |
| | | 2021 - \$9.05 2022 - \$8.95 | but will postpone filing a lawsuit at this time unless otherwise instructed. |
| | | 2021 - \$22.84 | No response to demand letters. This is a business personal property account |
| | | 2022 - \$20.32 | 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 | | 2018 - \$12.46 | No response to demand letters. Company no longer in business at property location. |
| | | 2019 - \$12.70 | Will continue collection efforts, but will postpone filing a lawsuit at this time unless |
| | | 2020 - \$12.70 | otherwise instructed. |
| | | 2021 - \$22.60 | No response to demand letters. Sent another demand letter to the owners listed on |
| | | 2022 - \$22.72 | the DBA, Sheldon Roy, Bryon Swisher and Latosha Boyd (no response). Internet |
| | | 2023 - \$26.41 | research revealed that this company is permanently closed. Will continue collection |
| | | - | efforts, but will postpone filing a lawsuit at this time unless otherwise instructed. |
| VooDoo Po-Boys & Wings | | 2021 - \$40.16 | No response to demand letters. Sent another demand letter to the company agent, |
| | | 2022 - \$39.79 | Richard Le (no response). Internet research revealed that this company is |
| | | 2023 - \$45.41 | permanently closed. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed. |
| D&B Insurance Group | | 2017 - \$18.47 | No response to demand letters. Will continue collection efforts, but will postpone |
| | | 2018 - \$17.26 | filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00). |
| | | 2019 - \$17.26 | |
| | | 2020 - \$17.26 | |
| | | 2021 - \$15.91 | |
| | | 2022 - \$15.72 | |
| | | 2023 - \$13.66 | |
| Icon Nail X Salon | | 2021 - \$25.91 2022 - \$25.90 | No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00). |
| | | | |

| DRADEDTV OWNED | | BACF | |
|---------------------------|-----|----------------------------------|---|
| | NO. | AMOUNT DUE | |
| | | 2023 - \$29.88 | |
| AMPIL | | 2021 - \$33.51 2027 - \$33.90 | No response to demand letters. Will continue collection efforts, but will postpone filing a lawshift at this time index otherwise instructed (amounts due under \$250.00) |
| | | 2023 - \$38.11 | |
| Acoustic Edge Institute | | 2022 - \$30.51 | No response to demand letters. Will continue collection efforts, but will postpone |
| | | 2023 - \$35.79 | filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00). |
| Regional Digestive | | 2022 - \$63.62 | No response to demand letters. Will continue collection efforts, but will postpone |
| Consultants | | 2023 - \$72.35 | filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00). |
| NAZ Beauty Salon | | 2021 - \$18.80 | No response to demand letters. Will continue collection efforts, but will postpone |
| | | 2023 - \$21.13 | filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00). |
| Liz Transport & Logistics | | 2019 - \$9.97 | No response to demand letters. Will continue collection efforts, but will postpone |
| | | 2020 - \$9.97 | filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00). |
| | | 2021 - \$9.19 | |
| | | 2022 - \$9.08 | |
| | | 2023 - \$10.33 | |
| Master Barbers & Stylists | | 2017-\$10.48 | No response to demand letters. Will continue collection efforts, but will postpone |
| | | 2018 - \$10.48 | filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00). |
| | | 2019 - \$10.48 | |
| | | 2020 - \$10.48 | |
| | | 2021 - \$9.66 | · · · · · · · · · · · · · · · · · · · |
| | | 2022 - \$9.54 | |
| | | 2023 - \$10.85 | |
| House of Fades Houston | | 2019 - \$10.54 | No response to demand letters. Will continue collection efforts, but will postpone |
| | | 2020 - \$10.54 | filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00). |
| | | 2021 - \$9.71 | |
| | | 2022 - \$9.60 | |
| | | 2023 - \$10.92 | |
| The Greasy Spoon | | 2021 - \$11.93 | No response to demand letters. Will continue collection efforts, but will postpone |
| Soulfood | | 2022 - \$11.83 | filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00). |
| | | 2023 - \$118.45 | |
| Healthy Schools LLC | | 2020 - \$8.96 | No response to demand letters. Will continue collection efforts, but will postpone |
| | | 2021 - \$9.26 | filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00). |
| | | 2022 - \$8.16 | |
| | | 07.60 - 07.70 | |

| PROPERTY OWNER | ACCOUNT | RASE | |
|----------------------------------|---------|--|--|
| | NO. | AMOUNT DUE | |
| Cypress One Center | | 2021 - \$33.54 2022 - \$33.15 2023 - \$37.70 | No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00). |
| Houston's Finest Weave | | 2021 - \$12.94 2022 - \$13.13 2023 - \$15.44 | No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00). |
| Keys to Life Bible Fellowship | | 2021 - \$17.56 2022 - \$17.36 2023 - \$19.74 | No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00). |
| Weidenheft Enterprises | | 2021 - \$31.50 2022 - \$34.35 2023 - \$39.62 | No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00). |
| Auto Check 9 | | 2023 - \$76.85 | No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00). |
| Winter Builders LLC | | 2023 - \$14.89 | No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00). |
| Lux Vending LLC | | 2023 - \$18.04 | No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00). |
| | | 2023 - \$1.66 | No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00). |
| Advanced Cardiovascular Care | | 2023 - \$86.06 | No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00). |
| Goodrich Americas Inc. | | 2023 - \$42.63 | No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00). |
| EDH Transport | | 2023 - \$63.13 | No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00). |
| Removery | | 2023 - \$21.01 | No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00). |
| Axia International | | 2023 - \$16.61 | No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00). |
| SF Motors | | 2023 - \$68.41 2023 - \$39.10 | No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00). |
| Toon's Auto World | | 2023 - \$89.16 2023 - \$39.54 | No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00). |

| PROPERTY OWNER | | BADE AMOUNT DUE | |
|--|--|--|--|
| Angel's Kitchen | | 2023 - \$108.69 | No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00). |
| Enchanted Pools and Patios | S | 2023 - \$9.61 | No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00). |
| | | PERSONA | PERSONAL PROPERTY JUDGMENTS |
| Lawsuits were filed on the ac lawsuits. Once a Judgment i issued by the court which all | ccounts listed belo s entered, if the p ows a sheriff or c | ow and Judgments have l ersonal property associal onstable to seize the asso | 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 lon of Judgment is to create a public abstract of judgment is recorded. | longer in the pos blic record and cu ded. | ssession of the taxpayer, eate a lien on any real es | 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 A OWNER | ACCOUNT I NO. | BASE AMOUNT DUE | |
| Pine Oak Cleaners | | 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. |
| · · · | | 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 verse. Abstract of Indoment filed with the County Clerk's office. |
| Carl's Jr. | | 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 | | 2017-2023 - \$210.85 | 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 |

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| PROPERTY OWNER | ACCOUNT NO. | BASE AMOUNT DUE | STATUS |
|---------------------------------|----------------|--|---|
| | | | corporation, Cedrick Jermaine Burns, is deceased. Abstract of Judgment filed with the County Clerk's office. |
| Fallas Paredas #181 | | 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. |
| | | 2013-2017 - \$232.77 2010-2018 - \$2,061.12 2012 2022 \$2.450.72 | Court judgment entered. Forwarded Writ of Execution to Constable. Constable went to the business address and the property was vacant. Constable did not find constraine address for the taymover. Abstract of Indement filed with the |
| | | C1.0C4.CQ - C202-2102 | a 101 waluing address 101 ure taxpayet. 70050 ad 91 9 dugment filed with the County Clerk's office. |
| Ntrest Logistics | | 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 Partners LP | | 2019 - \$49.23 2020 - \$49.23 2021 - \$45.36 | Court Judgment entered. Per HCAD, company no longer in business. Sales tax permit inactive. Account not active after 2021 tax year. Abstract of Judgment filed with the County Clerk's office. |
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CNP Utility District

CONFIDENTIAL REPORT

August 15, 2024

submitted by Municipal District Services, LLC



CNP Utility District

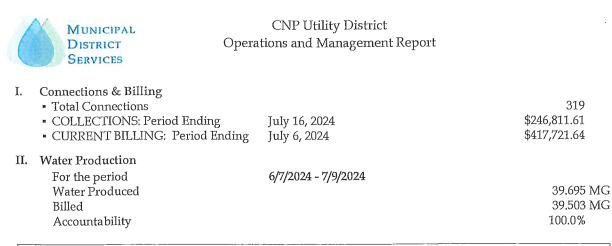
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OPERATIONS REPORT

August 15, 2024

Prepared by Municipal District Services, LLC







Repairs & Maintenance during the month included:

- Repaired well motor at Water Plant 3.
- Repaired booster pump at Water Plant 4.
- Installed new coil and DC converter for well pump breaker at Water Plant 3.
- Provided rental booster pump skid at Water Plant 1.

III. Wastewater Treatment

There were no permit excursions at the facility for the month of July 2024.

Repairs & Maintenance during the month included:

- Performed quarterly surface cleaning at on-site lift station.
- IV. Collection System, Lift Station and Storm Pump Station
 - Repairs & Maintenance during the month included:
 - Performed floor cleaning at Lift Station 1.

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.



CNP Utility District Billing and Collection Summary

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146

25 55 81

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319

Builder:

Commercial:

Fire Taps: Multi-Family Sprinkler:

Miscellaneous:

Total Connections:

| COLLECTIONS: Period Ending | July 16, 2024 | |
|---------------------------------|----------------|--------------------|
| Penalty: | \$ | 691.98 |
| Water: | \$ | 49,881.64 |
| Sewer: | \$ | 40,021.31 |
| NHCRWA Fee: | \$ | 118,653.91 |
| Deposit: | \$ | - |
| Backflow Prevention Annual Fee: | | 0.00 |
| Grease Trap Inspection: | \$ | 3,780.00 |
| Back Charge: | \$ | - |
| Rental Meter Fee: | \$ | 150.00 |
| Inspection: | \$ | 210.00 |
| Returned Payment Fee: | \$ | - |
| Reconnect Fee: | \$ | ~ |
| Transfer Fee: | \$ | - |
| Security Fee: | \$ | 30,972.77 |
| Applied Deposits: | \$ | 2,450.00 |
| Total Collections: | \$ | 246,811.61 |
| | | · |
| CURRENT BILLING: Period Ending | July 6, 2024 | |
| Penalty: | \$ | 6,666.63 |
| Water: | \$ | 63 <i>,</i> 757.82 |
| Sewer: | \$ | 51,016.15 |
| NHCRWA Fee: | \$ | 153,235.80 |
| Deposit: | \$ | 500.00 |
| Backflow Prevention Annual Fee: | \$ | |
| Grease Trap Inspection: | \$ | 3,900.00 |
| Back Charge: | \$ | - |
| Rental Meter Fee: | \$ | 150.00 |
| Inspection: | \$ | 300.00 |
| Pull/ Lock Mater Fee: | \$ | - |
| Transfer Fee: | \$ | 20.00 |
| Security Fee: | \$ | 40,712.10 |
| Arrears: | \$ | 100,965.09 |
| Unapplied Overpayments: | \$ | (3,501.95) |
| Net Receivable: | \$ | 417,721.64 |
| CUSTOMER AGED RECEIVABLES: | <u>CONNECT</u> | ION COUNT: |
| 30 Day: \$ 61,373.14 | Residential: | |
| 30 Day: \$ 61,373.14 | ivesidential: | |

| 30 Day: | \$ 61,373.14 |
|--------------------|------------------|
| 60 Day: | \$ 26,389.99 |
| 90 Day: | \$ 20,469.19 |
| Overpayments: | \$ (600.60) |
| Total Receivables: | \$ 107,631.72 |



CNP Utility District Water and Wastewater Report

WATER PLANT OPERATIONS: TDH ID No. 1010429

Current Period:

6/7/2024 - 7/9/2024

| Well No. 1: | 0.186 | MG |
|------------------------|--------|----|
| | | |
| Well No. 2: | 0.009 | MG |
| Well No. 3: | 3.952 | MG |
| Well No. 4: | 9.082 | MG |
| Surface Water: | 26.466 | MG |
| Total Production: | 39.695 | MG |
| Consumption (Billed): | 39.503 | MG |
| Accounted for: | 0.174 | MG |
| Percent Accounted For: | 100.0% | |

H G C S D PERMIT:

7/1/24 - 7/31/24

| Co-permittee Well N | os. 1658, 2634, 35 | 564, 5654 | | | | | | |
|------------------------------|--------------------|-----------|--|--|--|--|--|--|
| NHCRWA MONITORS HGCSD PERMIT | | | | | | | | |
| Permit Term: | 09/01/23 - 08/3 | 31/24 | | | | | | |
| Current Period | 6/1/24 - 6/30/ | 24 | | | | | | |
| | | | | | | | | |
| Gallons Authorized: | 475.000 | MG | | | | | | |
| Current Month Prod | .: 11.229 | MG | | | | | | |
| Cum. Gallons Prod.: | 222.785 | MG | | | | | | |
| Auth. Gallons Rem.: | 252.215 | MG | | | | | | |
| Avg. Gallons Per Mo | .: 22.279 | MG | | | | | | |
| Permit Months Rem. | : 2 | | | | | | | |

WASTEWATER TREATMENT PLANT OPERATIONS:

TCEQ Permit No. 11239 Expiration Date - 11/29/2024 Percent Loading of Capacity: 53.4% Permit Excursions: None Permitted Actual Units Excursion DO Minimum: 6.00 6.10 Milligrams / Liter No Minimum pH 6.00 6.00 Standard Units No Maximum pH 9.00 7.80 Standard Units No TSS Daily Avg.: 313.0 44.57 Pounds / Day No TSS Daily Avg.: 15.03.68 Milligrams / Liter No TSS Daily Max .: 13.50 Milligrams / Liter 40.0 No NH3 Daily Avg.: 42.0 1.29 Pounds / Day No NH3 Daily Avg.: 2.0 0.11 Milligrams / Liter No NH3 Daily Max .: 10.0 0.20 Milligrams / Liter No Flow 2 hr. peak: 5208 2292 GPM No Flow Annual Avg. 2.500 1.277 Million Gal. / Day No Flow Daily Avg .: n/a 1.334 Million Gal. / Day No Flow Daily Max .: Million Gal. / Day n/a 1.732 No CBOD Daily Avg.: 31.06 Pounds / Day 146.0 No CBOD Daily Avg.: 7.0 2.70 Milligrams / Liter No CBOD Daily Max .: 17.0 3.80 Milligrams / Liter No E. Coli Daily Avg: 63 3 Cfu / 100 ML No E. Coli Max: 200 31 Cfu / 100 ML No



Jan

Feb

Mar

Apr

May

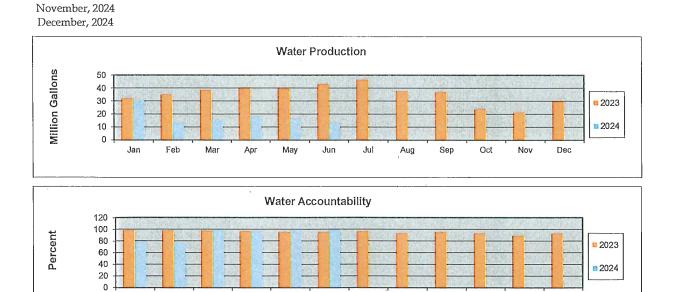
Jun

Twelve Month Average

Jul

CNP Utility District Water Production and Accountability

| Period Ending | Production (MG) | Surface Water | Interconnect Water | Accounted For | Billed (MG) | Accountability (%) | Twelve Month Average |
|-----------------|--------------------|------------------|-----------------------|------------------|----------------|-----------------------|-------------------------|
| January, 2023 | 31.986 | 8.058 | | 0.338 | 38.911 | 98.0 | 96.6 |
| February, 2023 | 34.942 | 0.000 | | 0.064 | 33.978 | 97.4 | 96.3 |
| March, 2023 | 38.341 | 0.000 | | 0.297 | 36.825 | 96.8 | 96.0 |
| April, 2023 | 39.973 | 0.000 | | 0.015 | 38.431 | 96.2 | 95.9 |
| May, 2023 | 39.716 | 0.000 | | 0.120 | 37.538 | 94.8 | 95.6 |
| June, 2023 | 42.956 | 0.000 | | 0.044 | 40.670 | 94.8 | 95.3 |
| July, 2023 | 46.454 | 0.051 | | 0.046 | 44.661 | 96.1 | 95.4 |
| August, 2023 | 37,530 | 12.017 | | 0.053 | 45.786 | 92,5 | 95.6 |
| September, 2023 | 36.856 | 6.397 | | 0.219 | 40.688 | . 94.6 | 95.6 |
| October, 2023 | 23.709 | 21.706 | | 0.618 | 41.257 | 92.2 | 95.4 |
| November, 2023 | 21.110 | 19.233 | | 0.085 | 35.755 | 88.8 | 95.0 |
| December, 2023 | 29.739 | 13.647 | | 0.120 | 39.980 | 92.4 | 94.6 |
| 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 | | | | | | | |
| August, 2024 | | | | | | | |
| September, 2024 | | | | | | | |
| October, 2024 | | | | | | | |
| | | | | | | | |



Sep

Oct

Nov

Dec

Aug

PREVENTIVE MAINTENANCE SCHEDULE

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District Name: CNP UD

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| et Name M/P 1・ 897 CVPRESS STA | Task Name TION, HOUSTON, TX 77090 | Frequencies | Last Service | Status of Last Service | Next Servic |
|-----------------------------------|--|----------------------------|----------------------|-------------------------|----------------------|
| Analyzers | Inspect and Service | Monthly | Jul 2024 | In Progress | Aug 2024 |
| Chemical Feed Equipment | Inspect and Service | Quarterly | May 2024 | Complete | Aug 2024 |
| Electrical Survey | Inspect | Annually | May 2024 | Complete | May 2025 |
| , Elevated Storage Tank | Inspect | Annually | , May 2024 | Complete | , May 2025 |
| Facility PM | Service | Semi-Annually | Jul 2024 | In Progress | Jan 2025 |
| Gate | Inspect and Service Swinging Electrical Gate | Quarterly | Jun 2024 | Complete | Sep 2024 |
| Generator | 2 Hour Load Bank Test | Annually | Jan 2024 | Complete | Jan 2025 |
| Generator | 4 Hour Load Run Test | Annually | Apr 2024 | Complete | Apr 2025 |
| Generator | Inspect and Service | Semi-Annually | May 2024 | Complete | Nov 2024 |
| Generator Diesel Fuel Cleaning | Clean and Service | Annually | Jun 2024 | In Progress | Jun 2025 |
| GST #1 | Inspect Exterior With Interior Inspection from Hatch | Annually | May 2024 | Complete | May 2025 |
| HPT #1 | Inspect Exterior | Annually | May 2024 | Complete | May 2025 |
| HPT #1 | Inspect Interior | 5 Years | Mar 2022 | Complete | Mar 2027 |
| LAS Pumps | Inspect and Service | Annually | Feb 2024 | Not Started | Feb 2025 |
| Water Well #1 | Well Production/Vibration Test | Semi-Annually | Feb 2024 | Not Started | Aug 2024 |
| WP 2: 607 REDLEAF, HO | | | NA 2024 | | NA 2025 |
| Electrical Survey | Inspect | Annually | May 2024 | Complete | May 2025 |
| Facility PM | Service | Semi-Annually | Jul 2024 | In Progress | Jan 2025 |
| Water Well #2 | Well Production/Vibration Test | Semi-Annually | Feb 2024 | Not Started | Aug 2024 |
| | O DRIVE, HOUSTON, TX 770 | | May 2024 | Complete | Aug 2024 |
| Chemical Feed Equipment | Inspect and Service | Quarterly | May 2024 | • | Aug 2024 |
| Crane Inspection | Inspect | Annually | Sep 2023 | Complete | Sep 2024 |
| Electrical Survey | Inspect | Annually | May 2024 | Complete | May 2025 |
| Facility PM Gate | Service Inspect and Service Cantilever Gate | Semi-Annually Quarterly | Jul 2024 Jun 2024 | In Progress Complete | Jan 2025 Sep 2024 |
| Generator | 2 Hour Load Bank Test | Annually | Jan 2024 | Complete | Jan 2025 |
| Generator | 4 Hour Load Run Test | Annually | Apr 2024 | Complete | Apr 2025 |
| Generator | Inspect and Service | Semi-Annually | May 2024 | Complete | Nov 2024 |
| Generator Diesel Fuel Cleaning | Clean and Service | Annually | Jun 2024 | In Progress | Jun 2025 |
| GST #1 | Inspect Exterior With Interior Inspection from Hatch | Annually | May 2024 | Complete | May 2025 |
| HPT #1 | Inspect Exterior | Annually | May 2024 | Complete | May 2025 |
| HPT #1 | Inspect Interior | 5 Years | Mar 2022 | Complete | Mar 2027 |
| LAS Pumps | Inspect and Service | Annually | Feb 2024 | Not Started | Feb 2025 |
| | | Semi-Annually | Feb 2024 | | Aug 2024 |

District Name: CNP UD

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| | Task Name PLACE DRIVE, HOUSTON, T) | Frequencies | Last Service | Status of Last Service | Next Servio |
|-----------------------------------|--|---------------|--------------|------------------------|-------------|
| Air Conditioning Unit | Inspect and Service | Semi-Annually | Apr 2024 | In Progress | Oct 2024 |
| Chemical Feed Equipment | Inspect and Service | Quarterly | May 2024 | Complete | Aug 2024 |
| Crane Inspection | Inspect | Annually | Sep 2023 | Complete | Sep 2024 |
| Electrical Survey | Inspect | Annually | | Complete | May 2025 |
| Facility PM | Service | Semi-Annually | Jul 2024 | In Progress | Jan 2025 |
| Gate | Inspect and Service Centilever Gate | Quarterly | Jun 2024 | Complete | Sep 2024 |
| Generator | 2 Hour Load Bank Test | Annually | Jan 2024 | Complete | Jan 2025 |
| Generator | 4 Hour Load Run Test | Annually | Apr 2024 | Complete | Apr 2025 |
| Generator | Inspect and Service | Semi-Annually | May 2024 | Complete | Nov 2024 |
| Generator Diesel Fuel Cleaning | Clean and Service | Annually | Jun 2024 | In Progress | Jun 2025 |
| GST #1 | Inspect Exterior With Interior Inspection from Hatch | Annually | May 2024 | Complete | May 2025 |
| HPT #1 | Inspect Exterior | Annually | May 2024 | Complete | May 2025 |
| HPT #1 | Inspect Interior | 5 Years | Mar 2022 | Complete | Mar 2027 |
| LAS Pumps | Inspect and Service | Annually | Feb 2024 | Not Started | Feb 2025 |
| Water Well #4 | Well Production/Vibration Test | Semi-Annually | Feb 2024 | Not Started | Aug 2024 |
| WWTP: 530 CYPRESS ST | ATION DRIVE, HOUSTON, TX | (77090 | | | |
| Air Conditioning Unit | Inspect and Service (For Ultra Violet System) | Semi-Annually | Apr 2024 | Complete | Oct 2024 |
| Blowers and Motors | Service | Quarterly | Jun 2024 | Complete | Sep 2024 |
| Crane Inspection | Inspect (For Ultra Violet System) | Annually | Sep 2023 | Complete | Sep 2024 |
| Effluent Basin | Clean and Service | Annually | Aug 2023 | Complete | Aug 2024 |
| Effluent Sampler | Inspect and Service | Quarterly | Jun 2024 | Complete | Sep 2024 |
| Electrical Survey | Inspect | Annually | Feb 2024 | Not Started | Feb 2025 |
| Facility PM | Service | Semi-Annually | Jul 2024 | In Progress | Jan 2025 |
| Fine Screen | Clean and Service | Quarterly | Jul 2024 | In Progress | Oct 2024 |
| Flow Recording Equipment | Service and Calibrate | Semi-Annually | Apr 2024 | Complete | Oct 2024 |
| Gate | Inspect and Service | Quarterly | | In Progress | Sep 2023 |
| HPT #1 | Inspect Exterior | Annually | May 2024 | Complete | May 202 |
| HPT #1 | Inspect Interior | 5 Years | Mar 2022 | Complete | Mar 2023 |
| Hydraulic Traveling Bridge | Inspect and Service Clarifier 1,2,3 & Sand Filters 1,2 | Annually | Oct 2023 | Complete | Oct 2024 |
| Influent Sampler | Inspect and Service | Quarterly | Jun 2024 | Complete | Sep 2024 |
| Ultra Violet System | Inspect and Service | Quarterly | Jul 2024 | In Progress | Oct 2024 |
| 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 | In Progress | Jun 2025 |
| On Site Lift Station | Clean and Service | Quarterly | Jun 2024 | In Progress | Sep 2024 |

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District Name: CNP UD

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| Asset Name | set Name Task Name | | Last Service | Status of Last Service | Next Service | |
|--------------------------|--------------------------|-----------------|--------------|------------------------|--------------|--|
| CNP LS 1 (ENTERPRISE) | :16390 NORTH FREEWAY, HO | USTON, TX 77090 | | | | |
| Lift Pump PM | Inspect and Service | Semi-Annually | Feb 2024 | Not Started | Aug 2024 | |
| Lift Station #1 | Clean and Service | Semi-Annually | Jun 2024 | Complete | Dec 2024 | |
| CNP UD OTHER ROUTIN | NE MAINTENANCE | | | | | |
| Commercial Meters | Test | Annually | May 2024 | In Progress | May 2025 | |
| Fire Hydrants | Inspect | Semi-Annually | Mar 2024 | Complete | Oct 2024 | |

DELINQUENT LETTER ACCOUNTS LISTING - DUE 08/15/2024

Name of Street

| Service Address Total Arrears 989.15 303.45 | Total Current 9,579.65 | Letter Due | Deposit |
|---|---|---|--|
| | 9,579.65 | | |
| 303.45 | | 10,568.80 | 35,000.00 |
| | 3,189.90 | 3,493.35 | 13,300.00 |
| 188.55 | 2,286.45 | 2,475.00 | 14,600.00 |
| 209.20 | 2,367.45 | 2,576.65 | 16,700.00 |
| 208.39 | 1,670.85 | 1,879.24 | 11,100.00 |
| 15,770.26 | 14,672.75 | 30,443.01 | 23,200.00 |
| 215.98 | 233.70 | 449.68 | 410.00 |
| 19,014.93 | 9,070.50 | 28,085.43 | 6,900.00 |
| 22,330.82 | 9,026.10 | 31,356.92 | 6,900.00 |
| 286.62 | 192.75 | 479.37 | .00 |
| 405.95 | 194.35 | 600.30 | 300.00 |
| 74.96 | 36.05 | 111.01 | 160.00 |
| 85.80 | 32.05 | 117.85 | 50.00 |
| 1,667.65 | 1,644.85 | 3,312.50 | 2,500.00 |
| 76.50 | 80.65 | 157.15 | 1,300.00 |
| 1,612.30 | 1,282.20 | 2,894.50 | 1,400.00 |
| 501.49 | 6,070.60 | 6,572.09 | 8,100.00 |
| 39.85 | 7.25 | 47.10 | .00 |
| | 215.98 19,014.93 22,330.82 286.62 405.95 74.96 85.80 1,667.65 76.50 1,612.30 501.49 | 215.98 233.70 19,014.93 9,070.50 22,330.82 9,026.10 286.62 192.75 405.95 194.35 74.96 36.05 85.80 32.05 1,667.65 1,644.85 76.50 80.65 1,612.30 1,282.20 501.49 6,070.60 | 215.98233.70449.6819,014.939,070.5028,085.4322,330.829,026.1031,356.92286.62192.75479.37405.95194.35600.3074.9636.05111.0185.8032.05117.851,667.651,644.853,312.5076.5080.65157.151,612.301,282.202,894.50501.496,070.606,572.09 |

Items Count: 18

CNP Utility District Proposed Rate Schedule September 01, 2024

| I | Basic | Services –Monthly Charges | \$14 | 4,218.41 |
|-----|--------|--|------|----------|
| II | Water | • Taps | | |
| | А. | All water tap charges to be quoted and approved By the District | Per | Quote |
| III | Inspec | ction Services | | |
| | A. | Commercial Sewer Tap Inspection | Per | Quote |
| | В. | Pre-Builder Inspection | \$ | 61.60 |
| | C. | Builder Final Inspection | \$ | 61.60 |
| | D. | Grease Tap Inspection | \$ | 61.60 |
| | E. | Commercial Customer Service Certification | Pei | Quote |
| | F. | Backflow Prevention Program (per device, per year) | \$ | 97.53 |
| IV | Labor | ·Rates | pe | r hour |
| | A. | Contract Manager | \$ | 97.53 |
| | В. | Manager | \$ | 82.13 |
| | C. | Supervisor | \$ | 66.73 |
| | D. | Plant Operator | \$ | 61.60 |
| | E. | Equipment Operator | \$ | 49.28 |
| | F. | Mechanical Technician | \$ | 51.33 |
| | G. | Maintenance Technician | \$ | 47.22 |
| | H. | Service Technician | \$ | 41.06 |
| | I. | Skilled Labor | \$ | 36.96 |
| V | Equip | oment Rates | pe | r hour |
| | A. | Backhoe with Trailer | \$ | 51.33 |
| | B. | Utility Truck | \$ | 22.59 |
| | C. | Flat Bed / One Ton Truck | \$ | 27.72 |
| | D. | Mechanical Truck | \$ | 35.93 |
| | E. | Maintenance Truck | \$ | 32.85 |

| | F. | Crane Truck | | \$ | 77.00 | |
|-----|---------|---|--|------|---------|--|
| VI | Billing | g and Collections | | | | |
| | А. | Postage | | At (| Cost | |
| | В. | Billing Supplies | | At (| Cost | |
| | C. | Disconnect/Reconnect Fees | | Lab | or Cost | |
| | D. | Transfer Set-up Fees | | \$ | 35.93 | |
| | E. | Delinquent Letter Fees | | \$ | 10.27 | |
| | F. | Return Check Fee | | \$ | 30.00 | |
| | G. | Administrative Fee – Bill Direct Processing, Per Item | | \$ | 35.93 | |
| VII | Other | Services and Charges | | | | |
| | А. | Laboratory Analysis | | At | Cost | |
| | В. | B. Repair Materials Cost Plus | | | | |
| | C. | C. Subcontract Repairs Cost Plus 159 | | | | |

Overtime rates of time and one-half will apply for work performed before 7:30 A.M. and after 4:00 P.M., in excess of 8 hours per day or 40 hours per week, and on weekends and holidays

Rates are subject to an annual adjustment on the anniversary date of the executed Agreement, based on the Consumer Price Index (CPI-U) as published by the Bureau of Labor Statistics for the Houston-Sugar Land-The Woodlands urban area.

[EXECUTION PAGE FOLLOWS]

CNP UTILITY DISTRICT Au S 6 BY: the granberg, President TITLE: 8-15 DATE: MUNICIPAL DISTRICT SERVICES, LLC C BY: 🖵 2 Tresido TITLE: 7-29-2024 DATE:

| CNP UTILITY DISTRICT | |
|----------------------|--|
| ВҮ: | |
| TITLE: | |
| DATE: | |

CNP Utility District

Current MDS Rate Schedule Effective May 1, 2023 Proposed MDS Rate Schedule Effective September 1, 2024

| | Curr | ent Contract | Co | Proposed ntract Price ed on 2.66% | | | |
|--------------------------------------|------|--------------|-----|---|----------|---------|------------|
| | Uun | Price | Nuo | CPI-U* | I | ncrease | % Increase |
| BASIC SERVICES | | | | | | | |
| Basic Services - Monthly Charges | \$ | 13,850.00 | \$ | 14,218.41 | \$ | 368.41 | 2.66% |
| PERSONNEL Contract Manager / | | | | | | | |
| Principal | \$ | 95.00 | \$ | 97.53 | \$ | 2.53 | 2.66% |
| Manager | \$ | 80.00 | \$ | 82.13 | \$ | 2.13 | 2.66% |
| Supervisor | \$ | 65.00 | \$ | 66.73 | \$ | 1.73 | 2.66% |
| Plant Operator | \$ | 60.00 | \$ | 61.60 | \$ | 1.60 | 2.66% |
| Equipment Operator | \$ | 48.00 | \$ | 49.28 | \$ | 1.28 | 2.66% |
| Mechanical Technician Maintenance | \$ | 50.00 | \$ | 51.33 | \$ | 1.33 | 2.66% |
| Technician | \$ | 46.00 | \$ | 47.22 | \$ | 1.22 | 2.66% |
| Service Technician | \$ | 40.00 | \$ | 41.06 | \$ | 1.06 | 2.66% |
| Skilled Laborer | \$ | 36.00 | \$ | 36.96 | \$ | 0.96 | 2.66% |
| EQUIPMENT* | | | | | | | ···· |
| Backhoe & Trailer | \$ | 50.00 | \$ | 51.33 | \$ | 1.33 | 2.66% |
| Utility Truck | \$ | 22.00 | \$ | 22.59 | \$ | 0.59 | 2.66% |
| Flatbed Truck | \$ | 27.00 | \$ | 27.72 | \$ | 0.72 | 2.66% |
| Mechanical Truck | \$ | 35.00 | \$ | 35.93 | \$ | 0.93 | 2.66% |
| Maintenance Truck | \$ | 32.00 | \$ | 32.85 | \$ | 0.85 | 2.66% |
| Crane Truck | \$ | 75.00 | \$ | 77.00 | \$ | 1.99 | 2.66% |
| TAPS & INSPECTIONS | | | | | <u> </u> | | |
| Sanitary Sewer Insp. (Comm.) | | Quoted | | Quoted | \$ | - | 0.00% |
| Pre-Builder Inspection | \$ | 60.00 | \$ | 61.60 | \$ | 1.60 | 2.66% |

CNP Utility District

Current MDS Rate Schedule Effective May 1, 2023 Proposed MDS Rate Schedule Effective September 1, 2024

| · · · · · · · · · · · · · · · · · · · | ·· | | P | roposed | | | |
|---|----|------------|-----|----------------------|----|----------|---------------------------------------|
| | | | Con | tract Price | | | |
| | | t Contract | | d on 2.66% CPI-U* | | Increase | % Increase |
| | 1 | rice | | CFI-U | | Increase | 70 IIICrease |
| Post-Builder Inspection | \$ | 60.00 | \$ | 61.60 | \$ | 1.60 | 2.66% |
| Grease Trap Inspection | \$ | 60.00 | \$ | 61.60 | \$ | 1.60 | 2.66% |
| | | | | | | | |
| Customer Service Insp. | | | | | • | | 0.000/ |
| (Comm) | | Quoted | | Quoted | \$ | - | 0.00% |
| | | | | | | | |
| Tap Fees | | Quoted | | Quoted | \$ | - | 0.00% |
| | | | | | | | |
| Fire Line Connection | | | \$ | - | \$ | | 0.00% |
| Backflow Prevention | | | | | | | |
| Program, Per Device, Per Year | \$ | 95.00 | \$ | 97.53 | \$ | 2.53 | 2.66% |
| | | | | | | | · · · · · · · · · · · · · · · · · · · |
| BILLING AND COLLECTION | | | | | | | |
| Disconnect/Reconnect Fees | | Labor Cost | | Labor Cost | \$ | - | 0.00% |
| Transfer (Setup) Fee | \$ | 35.00 | \$ | 35.93 | \$ | 0.93 | 2.66% |
| | | | | | | | |
| Delinquent Letter Fee | \$ | 10.00 | \$ | 10.27 | \$ | 0.27 | 2.66% |
| Returned Check Fee | \$ | 30.00 | \$ | 30.00 | \$ | - | 0.00% |
| Administrative Fee - Bill Direct Processing, Per | | | | | | | |
| ltem | \$ | 35.00 | \$ | 35.93 | \$ | 0.93 | 2.66% |
| Postage | | Cost | | Cost | | | |
| Billing Supplies | | Cost | : | Cost | | | |

CNP Utility District Proposed Rate Schedule September 01, 2024

| I | Basic S | Services –Monthly Charges | \$14 | ,218.41 |
|-----|---------|--|------|---------|
| п | Water | Taps | | |
| | А. | All water tap charges to be quoted and approved By the District | Per | Quote |
| III | Inspec | ction Services | | |
| | A. | Commercial Sewer Tap Inspection | Per | Quote |
| | B. | Pre-Builder Inspection | \$ | 61.60 |
| | C. | Builder Final Inspection | \$ | 61.60 |
| | D. | Grease Tap Inspection | \$ | 61.60 |
| | E. | Commercial Customer Service Certification | Per | Quote |
| | F. | Backflow Prevention Program (per device, per year) | \$ | 97.53 |
| IV | Labor | · Rates | per | r hour |
| | A. | Contract Manager | - \$ | 97.53 |
| | В. | Manager | \$ | 82.13 |
| | C. | Supervisor | \$ | 66.73 |
| | D. | Plant Operator | \$ | 61.60 |
| | E. | Equipment Operator | \$ | 49.28 |
| | F. | Mechanical Technician | \$ | 51.33 |
| | G | Maintenance Technician | \$ | 47.22 |
| | H | Service Technician | \$ | 41.06 |
| | I. | Skilled Labor | \$ | 36.96 |
| V | Equip | oment Rates | pe | r hour |
| | А | . Backhoe with Trailer | \$ | 51.33 |
| | В | Utility Truck | \$ | 22.59 |
| | C | . Flat Bed / One Ton Truck | \$ | 27.72 |
| | D | . Mechanical Truck | \$ | 35.93 |
| | E. | Maintenance Truck | \$ | 32.85 |

| | F. | Crane Truck | | \$ | 77.00 |
|-----|---------|---|------|-------|----------|
| VI | Billing | g and Collections | | | |
| | A. | Postage | | At | Cost |
| | В. | Billing Supplies | | At | Cost |
| | C. | Disconnect/Reconnect Fees | | Lal | oor Cost |
| | D. | Transfer Set-up Fees | | \$ | 35.93 |
| | E. | Delinquent Letter Fees | | \$ | 10.27 |
| | F. | Return Check Fee | | \$ | 30.00 |
| | G. | Administrative Fee – Bill Direct Processing, Per Item | | \$ | 35.93 |
| VII | Other | · Services and Charges | | | |
| | A | Laboratory Analysis | | At | Cost |
| | В. | Repair Materials | Cost | t Plu | s 15% |
| | C. | Subcontract Repairs | Cost | t Plu | s 15% |

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Overtime rates of time and one-half will apply for work performed before 7:30 A.M. and after 4:00 P.M., in excess of 8 hours per day or 40 hours per week, and on weekends and holidays

Rates are subject to an annual adjustment on the anniversary date of the executed Agreement, based on the Consumer Price Index (CPI-U) as published by the Bureau of Labor Statistics for the Houston-Sugar Land-The Woodlands urban area.

[EXECUTION PAGE FOLLOWS]

CNP Utility District

Current MDS Rate Schedule Effective May 1, 2023 Proposed MDS Rate Schedule Effective September 1, 2024

| | Current Contract Price | Proposed Contract Price based on 2.66% CPI-U* | Increase | % Increase |
|-----------------|---------------------------|--|----------|------------|
| OTHER | | | | |
| Sub Contractors | Cost +15% | Cost +15% | | |
| Repair Material | Cost +15% | Cost +15% | | |

| | | Account | | 6/7/2023 | 7/7/2023 | 8/7/2023 | 9/7/2023 | 10/7/2023 | 11/7/2023 | 12/7/2023 | 1/7/2024_ | 2/7/2024 | 3/7/2024 | 4/7/2024_ | <u>5/7/2024</u> | 6/7/2024 |
|--|---------------|--------------|------------|--------------|-------------|-------------|-------------|--------------|-----------|-----------|-----------|--------------|-----------|-----------|-----------------|--------------|
| Description | Address | Number | Meter Size | <u>Usage</u> | Usage | Usage | Usage | <u>Usage</u> | Usage | Usage | Usage | <u>Usage</u> | Usage | Usage | Usage | <u>Usage</u> |
| Lent Family Park West- | | | 4 1 h | 10 | 53 | 58 | 55 | 70 | 18 | 40 | 33 | 46 | 62 | 49 | 47 | 50 |
| | | 043-02030-00 | 4 inch | 49 | 53 | 50 | | 10 | | | | | | | | |
| Lent Family Park West- Vacant | | 043-02031-00 | 2 inch | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lent Family Park West- Soccer Field | | 043-02033-01 | 2 inch | 144 | 176 | 390 | 304 | 97 | 65 | 1 | 1 | 96 | 68 | 107 | 142 | 220 |
| Lent Family Park West- Irrigation | 13103 Cypress | 043-02035-00 | | 198 | 381 | 447 | 352 | 236 | 168 | 45 | 69 | 74 | 102 | 92 | 4 | 167 |
| Lent Family Park East- | 540 Cypress | 043-23300-00 | | 1362 | 1593 | 804 | 199 | 1 | 1 | 1 | 2 | 1 | 2 | 171 | 495 | 1158 |
| Lent Family Park East- | 540 Cypress | 043-23310-00 | | 99 | | 322 | 188 | 90 | _2 | 1 | 1 | 4 | 2 | 97 | 2 | 60 |
| Total | | h | | 1852 | 2411 | 2021 | 1098 | 494 | 284 | 88 | 106 | 221 | 236 | 516 | 690 | 1655 |
| Less Soccer Field | | | | 1708 | 2235 | 1631 | 794 | 397 | 219 | 87 | 105 | 125 | 168 | 409 | 548 | 1435 |
| NHCRA Fee | | | | \$ 3,757.60 | \$ 4,917.00 | \$ 3,588.20 | \$ 1,746.80 | \$ 873.40 | \$ 481.80 | \$ 191.40 | \$ 231.00 | \$ 275.00 | \$ 369.60 | \$ 899.80 | \$1,205.60 | \$3,157.00 |

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August 15, 2024

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

Re: Engineer's Report

Dear Board Members:

The following is the Engineer's Report for the meeting on August 15, 2024, at 12:00 p.m.:

- 15. Consider the engineer's report, including:
 - (a) Consider status of 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 replacement of Motor Control Center at Water Plant No. 1;

Design activities are 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;

The Contractor awaits additional material for the filter replacement.

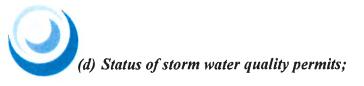
(ii) Status of contract with W.W. Payton Corporation for WWTP and WP SCADA System Replacement;

Electrical is working on programming at the facilities.

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

No updates at this time.

P:\CNP UD\135000 General\Eng Reprt\2024\240815 engineering report.docx



- (i) Lents Park East: The next expiration date is October 17, 2024.
- (ii) Lents Park West: The next expiration date is October 17, 2024.
- (iii) Interstate Commerce Center: The next expiration date is June 16, 2025.
- (iv) North 45 Commerce Park: The next expiration date is October 20, 2024.
- (e) Platting District facilities;

We await survey deliverables.

(f) Status of development in the District;

<u>Car Wash at 70 FM 1960</u> We reviewed the plans and provided comments to the Engineer. We await a revised set of plans.

(g) Issuance of utility commitments;

No updates at this time.

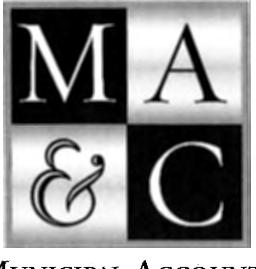
(h) Status of preparation of the Wastewater Treatment Plant permit renewal; and the taking of any actions required in connection therewith;

We await the draft permit from TCEQ.

Sincerely,

huchun H

Ronald Anderson II, P.E. District Engineer



MUNICIPAL ACCOUNTS & CONSULTING, L.P.

Bookkeeper's Report | August 15, 2024

CNP Utility District



🜱 ADDRESS

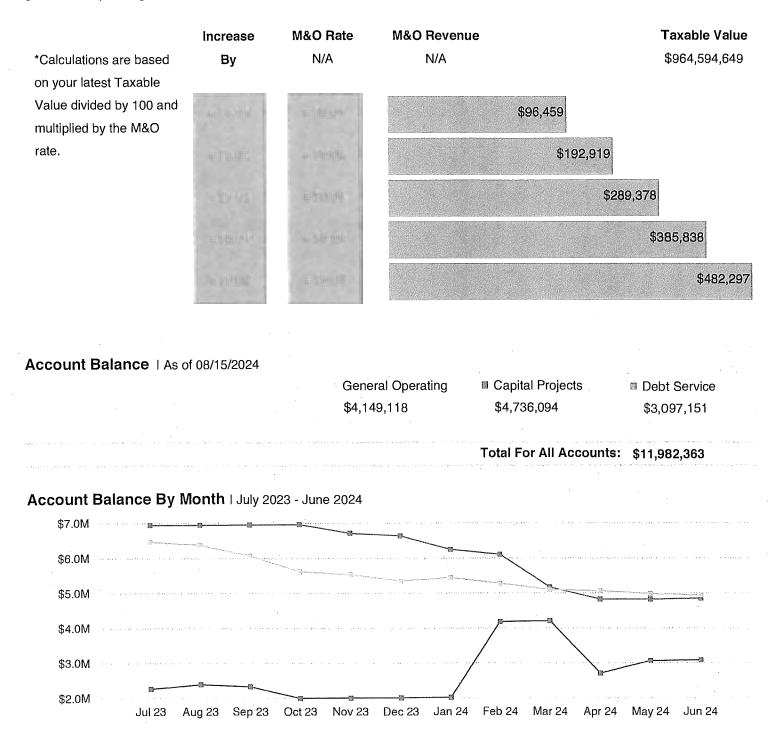
1281 Brittmoore Road Houston, Texas 77043 CONTACT

Phone: 713.623.4539 Fax: 713.629.6859

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Spotlight On Your Maintenance & Operations Tax Rate

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



Cash Flow Report - Checking Account CNP Utility District - GOF



| Number | Name | Memo | Amount Balance | | | |
|-------------------------------------|-------------------|--------------------------|----------------|--|--|--|
| Disburser | nents | | | | | |
| Payroll | Renee S Granberry | Fees of Office - 7/25/24 | (204.10) | | | |
| Payroll | Kirk O'Neal | Fees of Office - 7/25/24 | (219.51) | | | |
| Payroll | Ed Hudson. | Fees of Office - 7/25/24 | (214.15) | | | |
| Total Disbursements (\$249,8) | | | | | | |

Balance as of 08/15/2024

\$127,363.92

Cash Flow Report - Lockbox Account CNP Utility District - GOF



| Number | Name | Memo | Amount | Balance |
|------------|------------------------------|------|------------|---------------|
| Balance as | s of 07/26/2024 | | | √ \$52,229.40 |
| Receipts | | | | |
| • | Accounts Receivable | | 175,257.65 | 5 |
| | Accounts Receivable | | 70,812.31 | |
| | Tap Connections - Commercial | | 17,401.34 | ł. |
| Total Rece | eipts | | | \$263,471.30 |

Disbursements

| Sweep | CNP Utility District - OP | Wire Transfer to Checking | (289,824.50) |
|-----------|---------------------------|---------------------------|----------------|
| Total Dis | bursements | | (\$289,824.50) |
| Balance | as of 08/15/2024 | | \$25,876.20 |



| | June 2024 | | Novemb | er 2023 - June | e 2024 | | |
|---------------------------------------|-----------|---------|------------------|----------------|-----------|------------------|------------------|
| | Actual | Budget | Over/ (Under) | Actual | Budget | Over/ (Under) | Annual Budget |
| Revenues | | | | | | | |
| Water Revenue | | | | | | | |
| 14101 Water -Customer Service Revenue | 62,548 | 98,580 | (36,032) | 593,727 | 476,470 | 117,257 | 821,500 |
| 14102 NHCRWA Fees | 153,232 | 262,188 | (108,956) | 1,132,408 | 1,267,242 | (134,834) | 2,184,900 |
| 14103 NHCRWA - Capital & Interest | 47,514 | 47,514 | 0 | 380,110 | 380,110 | 0 | 570,165 |
| 14110 NHCRWA - Credit | 3,016 | 3,016 | 0 | 24,125 | 24,125 | 0 | , 36,187 |
| Total Water Revenue | 266,309 | 411,297 | (144,988) | 2,130,370 | 2,147,947 | (17,577) | 3,612,752 |
| Wastewater Revenue | | | | | | | |
| 14201 Wastewater-Customer Service Fee | 49,802 | 49,600 | 202 | 498,219 | 396,800 | 101,419 | 595,200 |
| 14203 Grease Trap | 3,900 | 3,992 | (92) | 31,440 | 31,933 | (493) | 47,900 |
| Total Wastewater Revenue | 53,702 | 53,592 | 111 | 529,659 | 428,733 | 100,926 | 643,100 |
| Sales Tax Revenue | | | | | | | |
| 14401 Sales Tax-COH | 71,692 | 81,400 | (9,708) | 499,149 | 562,433 | (63,284) | 834,400 |
| Total Sales Tax Revenue | 71,692 | 81,400 | (9,708) | 499,149 | 562,433 | (63,284) | 834,400 |
| Tap Connection Revenue | | | | | | | |
| 14501 Tap Connections | 0 | 0 | • 0 | 41,076 | 0 | 41,076 | 0 |
| 14502 Inspection Fees | 300 | 300 | 0 | 2,634 | 2,400 | 234 | 3,600 |
| Total Tap Connection Revenue | 300 | 300 | 0 | 43,710 | 2,400 | 41,310 | 3,600 |
| Parks & Recreation Revenue | | | | | | | |
| 14602 Security Patrol Revenue | 40,712 | 41,667 | (955) | 326,558 | 333,333 | (6,776) | 500,000 |
| | 40,712 | 41,667 | (955) | 326,558 | 333,333 | (6,776) | 500,000 |
| Administrative Revenue | | | | | | | |
| 14702 Penalties & Interest | 6,787 | 6,283 | 503 | 41,975 | 50,267 | (8,291) | 75,400 |
| 14703 Plan Review Fees | 0 | 0 | 0 | 400 | 0 | 400 | 0 |
| Total Administrative Revenue | 6,787 | 6,283 | 503 | 42,375 | 50,267 | (7,891) | 75,400 |
| Interest Revenue | | | | | | | |
| 14801 Interest Earned on Checking | 58 | 100 | (42) | 753 | 800 | (47) | 1,200 |
| 14802 Interest Earned on Temp. Invest | 24,073 | 20,958 | 3,114 | 155,439 | 167,667 | (12,228) | 251,500 |
| Total Interest Revenue | 24,131 | 21,058 | 3,073 | 156,192 | 168,467 | (12,275) | 252,700 |
| Other Revenue | | | | | | | |
| 15801 Miscellaneous Income | 0 | 108 | (108) | 17,420 | 867 | 16,554 | 1,300 |
| Total Other Revenue | 0 | 108 | (108) | 17,420 | 867 | 16,554 | 1,300 |
| Total Revenues | 463,633 | 615,706 | (152,073) | 3,745,433 | 3,694,446 | 50,987 | 5,923,252 |

| | | June 2024 | | Novemb | | | |
|-----------------------------------|---------------|-----------|------------------|-----------|-----------|------------------|------------------|
| | Actual | Budget | Over/ (Under) | Actual | Budget | Over/ (Under) | Annual Budget |
| Expenditures | | | | | | | |
| Water Service | | | | | | | |
| 16101 Billing Service Fees - Wate | er 9,014 | 7,392 | 1,622 | 62,983 | 59,133 | 3,850 | 88,700 |
| 16103 NHCRWA - Pumpage Fee | 40,424 | 147,975 | (107,551) | 567,662 | 1,183,800 | (616,138) | 1,775,700 |
| 16104 NHCRWA - Purchase Wate | er 100,950 | 51,696 | 49,254 | 639,746 | 249,864 | 389,882 | 430,800 |
| 16105 Maintenance & Repairs - V | Water 109,199 | 38,033 | 71,166 | 367,362 | 304,267 | 63,096 | 456,400 |
| 16107 Chemicals - Water | 5,790 | 8,192 | (2,402) | 48,828 | 65,533 | (16,706) | 98,300 |
| 16108 Laboratory Expense - Wat | er 1,555 | 1,558 | (3) | 9,087 | 12,467 | (3,380) | 18,700 |
| 16109 Mowing - Water | 1,426 | 758 | 667 | 8,447 | 6,067 | 2,380 | 9,100 |
| 16110 Utilities - Water | 8,356 | 11,300 | (2,944) | 79,137 | 90,400 | (11,263) | 135,600 |
| 16114 Telephone Expense - Wate | er 196 | 200 | (4) | 1,589 | 1,600 | (11) | 2,400 |
| 16116 Permit Expense - Water | 2,127 | Ó | 2,127 | 2,327 | 4,521 | (2,194) | 30,500 |
| 16118 Commercial Meter Testing | 0 | 0 | 0 | 0 | 0 | 0 | 32,100 |
| Total Water Service | 279,038 | 267,104 | 11,934 | 1,787,169 | 1,977,652 | (190,483) | 3,078,300 |
| Wastewater Service | • | | | | | | |
| 16201 Billing Service Fees-Waste | ewater 9,014 | 7,392 | 1,622 | 62,983 | 59,133 | 3,850 | 88,700 |
| 16203 Sanitary Lift Station Exp | 8,855 | 608 | 8,247 | 12,544 | 4,867 | 7,678 | 7,300 |
| 16205 Maint & Repairs - Wastew | ater 4,082 | 55,258 | (51,176) | 125,405 | 442,067 | (316,662) | 663,100 |
| 16206 Storm Water Pump Statior | | 208 | (146) | 62 | 1,667 | (1,605) | 2,500 |
| 16207 Chemicals - Wastewater | 5,720 | 4,333 | 1,387 | 41,603 | 34,667 | 6,936 | 52,000 |
| 16208 Laboratory Fees - Wastew | /ater 1,815 | 10,417 | (8,602) | 78,223 | 83,333 | (5,111) | 125,000 |
| 16209 Mowing - Wastewater | 1,426 | 808 | 617 | 8,197 | 6,467 | 1,730 | 9,700 |
| 16210 Utilities - Wastewater | 4,968 | 22,383 | (17,415) | 139,639 | 179,067 | (39,428) | 268,600 |
| 16211 Utilities - Lift Station | 11 | 9 | 1 | 93 | 73 | 20 | 110 |
| 16212 Sludge Removal | 26,064 | 11,508 | 14,556 | 74,265 | 92,067 | (17,802) | 138,100 |
| 16214 Telephone Expense - Was | stewater 49 | 46 | 3 | 397 | 367 | 31 | 550 |
| 16215 Grease Trap Expense | 4,440 | 3,533 | 907 | 38,120 | 28,267 | 9,853 | 42,400 |
| Total Wastewater Service | 66,505 | 116,505 | (50,000) | 581,530 | 932,040 | (350,510) | 1,398,060 |
| Garbage Service | | | | | | | |
| 16301 Garbage Expense | 2,336 | 1,900 | 436 | 18,935 | 15,200 | 3,735 | 22,800 |
| Total Garbage Service | 2,336 | 1,900 | 436 | 18,935 | 15,200 | 3,735 | 22,800 |
| Storm Water Quality | | | | · | | | |
| 16404 Mowing - Detention | 3,435 | 2,108 | 1,327 | 6,191 | 16,867 | (10,676) | 25,300 |
| Total Storm Water Quality | 3,435 | 2,108 | 1,327 | 6,191 | 16,867 | (10,676) | 25,300 |
| Tap Connection | | | | | | | |
| 16501 Tap Connection Expense | 0 | . 0 | 0 | 74,101 | 0 | 74,101 | 0 |
| 16502 Inspection Expense | 5,859 | 3,317 | 2,542 | 40,446 | 26,533 | 13,912 | 39,800 |
| Total Tap Connection | 5,859 | 3,317 | 2,542 | 114,547 | 26,533 | 88,013 | 39,800 |



| | | June 2024 | | Novemb | er 2023 - June | | | |
|----------|--------------------------------|-----------|--------|------------------|----------------|---------|------------------|------------------|
| | - | Actual | Budget | Over/ (Under) | Actual | Budget | Over/ (Under) | Annual Budget |
| xpenditu | res | | | | | | | |
| - | Recreation Service | | | | | | | |
| | Green Medians Fees | 1,158 | 1,117 | 41 | 8,875 | 8,933 | (58) | 13,40 |
| | Cypress Station-Assessment Fee | 0 | 1,117 | (1,117) | 12,111 | 8,933 | 3,177 | 13,40 |
| 16603 | Park Maintenance | 46,393 | 25,400 | 20,993 | 240,995 | 203,200 | 37,795 | 304,80 |
| 16604 | Park Utilities | 42 | 58 | (16) | 333 | 467 | (134) | 70 |
| Total Pa | rks & Recreation Service | 47,593 | 27,692 | 19,901 | 262,314 | 221,533 | 40,781 | 332,30 |
| Adminis | trative Service | | | | | | | |
| 16701 | Administrative Fees | 30 | 50 | (20) | 244 | 400 | (156) | 60 |
| 16703 | Legal Fees | 0 | 4,750 | (4,750) | 26,498 | 38,000 | (11,502) | 57,00 |
| 16705 | Auditing Fees | 0 | 0 | 0 | 26,000 | 25,000 | 1,000 | 25,00 |
| 16706 | Engineering Fees | 4,627 | 7,083 | (2,457) | 42,968 | 56,667 | (13,699) | 85,00 |
| 16707 | Engineering Fees - Special | 0 | . 0 | 0 | 541 | Ö | 541 | |
| 16708 | Financial Advisor Fees | 0 | 0 | 0 | 950 | 950 | 0 | 95 |
| 16709 | Election Expense | 0 | 0 | 0 | 0 | . 0 | 0 | 10,00 |
| 16710 | Website Expense | 499 | 200 | 299 | 3,837 | 1,600 | 2,237 | 2,40 |
| 16711 | Sales Tax Tracking | 4,000 | 4,000 | 0 | 12,000 | 12,000 | 0 | 16,00 |
| 16712 | Bookkeeping Fees | 4,627 | 4,452 | 175 | 53,569 | 45,792 | 7,777 | 63,60 |
| 16714 | Printing & Office Supplies | 368 | 508 | (141) | 4,224 | 4,067 | 157 | 6,10 |
| 16715 | Filing Fees | 0 | 17 | (17) | 66 | 133 | (68) | 20 |
| 16716 | Delivery Expense | 222 | 37 | 185 | 289 | 293 | (4) | 44 |
| 16717 | Postage | 202 | 150 | 52 | 1,454 | 1,200 | 254 | 1,80 |
| 16718 | Insurance & Surety Bond | 0 | 0 | 0 | 93,879 | 84,300 | 9,579 | 84,30 |
| 16719 | AWBD Expense | · 0 | 0 | 0 | 750 | 800 | (50) | 80 |
| 16721 | Meeting Expense | 0 | 458 | (458) | 2,393 | 3,667 | (1,274) | 5,50 |
| 16722 | Bank Service Charge | 55 | 242 | (187) | 1,450 | 1,933 | (483) | 2,90 |
| 16723 | Travel Expense | 36 | 92 | (55) | 397 | 733 | (336) | 1,10 |
| 16727 | SB/HB Compliance | 375 | 375 | 0 | 3,000 | 3,000 | 0 | 4,50 |
| 16728 | Record Storage Fees | 108 | 183 | (76) | 1,567 | 1,467 | 100 | 2,20 |
| 16729 | Sponsorships | 0 | 0 | 0 | 4,180 | 2,800 | 1,380 | 2,80 |
| 16730 | Consumer Confidence Report | 0 | 8,000 | (8,000) | 0 | 8,000 | (8,000) | 8,00 |
| Total Ad | Iministrative Service | 15,148 | 30,597 | (15,449) | 280,254 | 292,802 | (12,548) | 381,19 |
| Security | / Service | | | | | | | |
| 16801 | Park Security Patrol | 12,950 | 14,258 | (1,308) | 107,490 | 114,067 | (6,577) | 171,10 |
| 16802 | Internet - Security Cameras | 916 | 925 | (9) | 35,200 | 7,400 | 27,800 | 11,10 |
| 16803 | Security Patrol Expense | 77,600 | 77,608 | (8) | 621,480 | 620,867 | 613 | 931,30 |
| Total Se | ecurity Service | 91,466 | 92,792 | (1,326) | 764,170 | 742,333 | 21,836 | 1,113,50 |
| Payroll | Expense | | | | | | | |
| 17101 | Payroll Expenses | 1,105 | 1,108 | (3) | 6,630 | 8,867 | (2,237) | 13,30 |

| | June 2024 | | Novemb | er 2023 - June | | | |
|--------------------------------------|-----------|---------|------------------|----------------|-----------|------------------|------------------|
| | Actual | Budget | Over/ (Under) | Actual | Budget | Over/ (Under) | Annual Budget |
| Expenditures | | | | | | | |
| Payroli Expense | | | | | | | |
| 17102 Payroll Administration | 50 | 50 | 0 | 350 | 400 | (50) | 600 |
| 17103 Payroll Tax Expense | 85 | 83 | 1 | 507 | 667 | (160) | 1,000 |
| Total Payroll Expense | 1,240 | 1,242 | (2) | 7,487 | 9,933 | (2,446) | 14,900 |
| Other Expense | | | | | | | |
| 17802 Miscellaneous Expense | 75 | 217 | (142) | 75 | 1,733 | (1,658) | 2,600 |
| Total Other Expense | 75 | 217 | (142) | 75 | 1,733 | (1,658) | 2,600 |
| Total Expenditures | 512,693 | 543,473 | (30,780) | 3,822,671 | 4,236,627 | (413,956) | 6,408,750 |
| Total Revenues (Expenditures) | (49,060) | 72,233 | (121,293) | (77,238) | (542,181) | 464,943 | (485,498) |
| Other Revenues | | | | | | | |
| Extra Ordinary Revenue | | | | | | | |
| 15901 Allocated Operating Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 540,498 |
| 15902 Transfer From Capital Projects | 0 | 0 | 0 | 336,900 | 0 | 336,900 | 0 |
| Total Extra Ordinary Revenue | 0 | 0 | . 0 | 336,900 | 0 | 336,900 | 540,498 |
| Total Other Revenues | 0 | 0 | 0 | 336,900 | 0 | 336,900 | 540,498 |
| Other Expenditures | | | | | | | · . |
| Capital Outlay | | | • | | | | |
| 17901 Capital Outlay | 0 | 0 | 0 | 337,370 | 55,000 | 282,370 | 55,000 |
| Total Capital Outlay | 0 | 0 | 0 | 337,370 | 55,000 | 282,370 | 55,000 |
| Total Other Expenditures | 0 | 0 | 0 | 337,370 | 55,000 | 282,370 | 55,000 |
| Total Other Revenues (Expenditures) | 0 | 0 | 0 | (470) | (55,000) | 54,530 | 485,498 |
| Excess Revenues (Expenditures) | (49,060) | 72,233 | (121,293) | (77,708) | (597,181) | 519,473 | 0 |
| | | | | | | | |

CNP Utility District Park Expenses November 2023 - October 2024

| _ | July | Budget | \$ Over Budget | Nov 23 - July 24 | YTD Budget | \$ Over Budget | Annual Budget |
|------------------------------|--------|--------|----------------|------------------|------------|----------------|---------------|
| Expense | | | | | | | |
| 16603 · Park Maintenance | 0 | 25,400 | (25,400) | 240,995 | 228,600 | 12,395 | 304,800 |
| 16801 · Park Security Patrol | 15,885 | 14,258 | 1,627 | 123,375 | 128,325 | (4,950) | 171,100 |
| 16604 · Park Utilities | 31 | 58 | (27) | 365 | 525 | (160) | 700 |
| Total Expense | 15,916 | 39,716 | (23,800) | 364,735 | 357,450 | 7,285 | 476,600 |

| | August | Budget | \$ Over Budget | Nov 23 - Aug 24 | YTD Budget | \$ Over Budget | Annual Budget |
|------------------------------|--------|--------|----------------|------------------|------------|----------------|---------------|
| Expense | | | | | | | |
| 16603 · Park Maintenance | 0 | 25,400 | (25,400) | 240,995 | 254,000 | (13,005) | 304,800 |
| 16801 · Park Security Patrol | 13,195 | 14,258 | (1,063) | 1 3 6,570 | 142,583 | (6,013) | 171,100 |
| 16604 · Park Utilities | 0 | | (58) | 365 | 583 | (218) | 700 |
| Total Expense | 13,195 | 39,716 | (26,521) | 377,930 | 397,166 | (19,236) | 476,600 |

CNP Patrol Detail History

| Total Hours V | Worked | | | | | | | | | | | | |
|---------------|---------|----------|--------|--------|--------|--------|--------|--------|-----------|---------|----------|----------|-----------|
| Year | January | February | March | April | May | Јипе | 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 | | | | | 2,781 |
| Total Amoun | ıt | | | | | | | | | | | | |
| Year | January | February | March | April | May | June | July | August | September | October | November | December | Total |
| 2011 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,360 | \$11,430 | \$12,170 | \$30,960 |
| 2012 | 14,545 | 12,180 | 12,140 | 15,635 | 12,220 | 15,095 | 12,070 | 11,615 | 15,080 | 12,185 | 11,515 | 15,130 | \$159,410 |
| 2013 | 11,870 | 15,165 | 11,840 | 12,240 | 12,300 | 13,260 | 18,645 | 14,050 | 16,390 | 12,140 | 15,240 | -11,775 | \$164,915 |
| 2014 | 12,500 | 15,360 | 15,155 | 9,595 | 12,450 | 15,585 | 12,700 | 14,860 | 13,425 | 12,765 | 15,915 | 12,660 | \$162,970 |
| 2015 | 12,535 | 14,750 | 12,080 | 12,540 | 15,560 | 9,275 | 15,505 | 15,265 | 12,465 | 12,195 | 15,650 | 12,840 | \$160,660 |
| 2016 | 16,005 | 12,860 | 12,660 | 15,725 | 12,390 | 12,800 | 15,910 | 13,210 | 12,295 | 15,655 | 12,685 | 12,880 | \$165,075 |
| 2017 | 15,690 | 12,440 | 12,695 | 15,305 | 12,720 | 12,755 | 15,855 | 12,860 | 14,950 | 12,770 | 12,545 | 15,825 | \$166,410 |
| 2018 | 12,860 | 12,785 | 12,835 | 12,635 | 16,075 | 18,855 | 10,100 | 12,995 | 15,610 · | 13,445 | 12,610 | 12,220 | \$163,025 |
| 2019 | 15,190 | 15,750 | 12,845 | 12,915 | 12,775 | 15,650 | 15,150 | 10,045 | 15,735 | 13,015 | 14,795 | 12,870 | \$166,735 |
| 2020 | 13,020 | 15,855 | 14,620 | 7,430 | 16,045 | 15,215 | 12,735 | 13,160 | 16,205 | 13,125 | 15,925 | 13,230 | \$166,565 |
| 2021 | 16,380 | 13,125 | 13,260 | 13,245 | 16,130 | 9,905 | 16,310 | 16,275 | 13,125 | 15,995 | 13,300 | 13,300 | \$170,350 |
| 2022 | 16,485 | 13,090 | 13,195 | 16,275 | 13,545 | 13,475 | 16,665 | 12,955 | 13,475 | 16,800 | 13,475 | 13,775 | \$173,210 |
| 2023 | 16,485 | 13,530 | 13,300 | 16,730 | 13,020 | 12,775 | 15,750 | 12,485 | 15,125 | 12,935 | 13,090 | 15,420 | \$170,645 |
| 2024 | 12,950 | 12,775 | 15,505 | 12,705 | 12,775 | 12,950 | 15,885 | 13,195 | | | | | \$108,740 |

Balance Sheet as of 06/30/2024

CNP Utility District - GOF

Assets

| A330(3 | | |
|--|-----------|--------------------|
| Bank | | |
| 11101 Cash in Bank | | \$363,062 |
| 11102 Lockbox | | 52,229 |
| Total Bank | | \$415,291 |
| Investments | | 4 · · · · · |
| 11201 Time Deposits | | \$4,521,711 |
| Total Investments | | \$4,521,711 |
| Receivables | | |
| 11301 Accounts Receivable | | \$594,557 |
| 11305 Accrued Interest | | 24,107 |
| 11306 Due From City of Houston-SalesT | | 140,000 |
| Total Receivables | | \$758,665 |
| Interfund Receivables | · · · · | |
| 11401 Due From Capital Projects | | \$810,680 |
| Total Interfund Receivables | | \$810,680 |
| Reserves | | |
| 11601 FM 1960 Joint Powers - Reserve | | \$2,100 |
| Total Reserves | | \$2,100 |
| Total Assets | | \$6,508,446 |
| | | φ0,500,440 |
| Liabilities & Equity Liabilities | | |
| | | |
| Accounts Payable 12101 Accounts Payable | · · · · · | \$743,085 |
| Total Accounts Payable | | \$743,085 |
| Other Current Liabilities | | φ743,065 |
| | | ¢00.040 |
| 12204 Retainage Payable Total Other Current Liabilities | | \$88,243 |
| | | φ00,243 |
| Deposits | | ¢ερο ορο |
| 12601 Customer Meter Deposits | | \$528,293 |
| Total Deposits | | \$528,293 |
| Total Liabilities | | \$1,359,621 |
| Equity | | |
| Unassigned Fund Balance | | |
| 13101 Unassigned Fund Balance | | \$5,226,533 |
| Total Unassigned Fund Balance | | \$5,226,533 |
| Net Income | | (\$77,708) |
| Total Equity | | \$5,148,825 |
| | | |
| Total Liabilities & Equity | | \$6,508,446 |

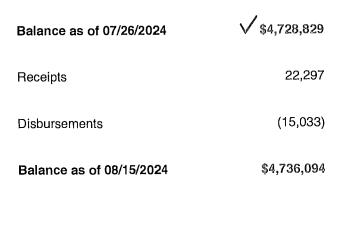


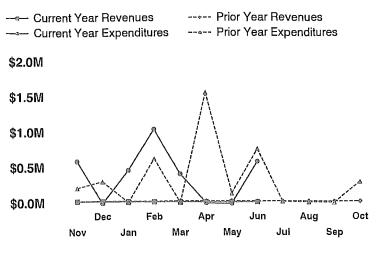
Monthly Financial Summary - Capital Projects Fund

CNP Utility District - CPF

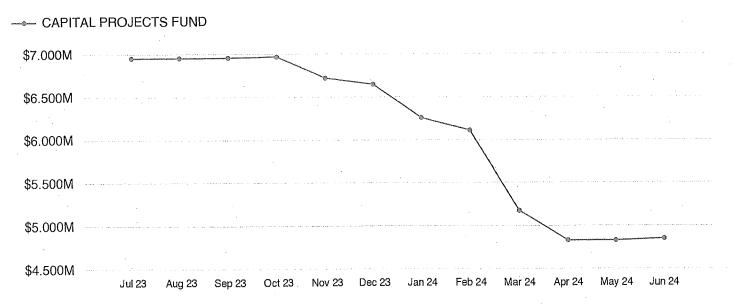
Account Balance Summary

Overall Revenues & Expenditures By Month (Year to Date)





Account Balance By Month | July 2023 - June 2024



Cash Flow Report - Checking Account CNP Utility District - CPF

| Numbe | er Name | Memo | Amount Balance |
|----------|----------------------|---------------------|----------------|
| Balance | as of 07/26/2024 | | √\$600.00 |
| Receipts | S | | |
| | No Receipts Activity | | 0.00 |
| Total Re | eceipts | | \$0.00 |
| Disburs | ements | | |
| Fees | Central Bank | Bank Service Charge | (5.00) |
| Total Di | sbursements | | (\$5.00) |
| | | | |

Balance as of 08/15/2024

\$595.00

District Debt Summary as of 08/15/2024 CNP Utility District - DSF



| | | WATER, SEWER, DRAINAGE | PARK/ROAD/OTHER | REFUNDING |
|-------------------------|---------------------|--|---|-----------------------------------|
| Total \$ Authori | zed | Authorized | Authorized | Authorized |
| \$102.76M | | \$92.76M | \$10.00M | \$32.00M |
| Total \$ Issued | | Issued | Issued | Issued |
| \$55.24M | | \$51.26M | \$3.98M | \$9.93M |
| Yrs to Mat 24 | Rating AA | \$ Available To Issue \$41.50M | \$ Available To Issue \$6.02M | \$ Available To Issue \$22.07M |

*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 |
|------------------|-----------------------|---------------|-----------------------|
| 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 | \$7,300,000 |
| 2015 - Refunding | \$6,315,000 | 2035 | \$1,510,000 |
| Гotal | \$36,555,000 | | \$29,055,000 |

District Debt Schedule

CNP Utility District - DSF



| Paying Agent | Series | Principal | Interest | Total |
|----------------------|------------------|----------------|--------------|----------------|
| 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 | \$95,675.00 | \$95,675.00 |
| Amegy Bank of Texas | 2015 - Refunding | \$0.00 | \$25,512.50 | \$25,512.50 |
| Total Due 10/01/2024 | | \$0.00 | \$399,540.55 | \$399,540.55 |
| | | | | |
| Paying Agent | Series | Principal | Interest | Total |
| 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 | \$505,000.00 | \$95,675.00 | \$600,675.00 |
| Amegy Bank of Texas | 2015 - Refunding | \$625,000.00 | \$25,512.50 | \$650,512.50 |
| Total Due 04/01/2025 | | \$1,130,000.00 | \$399,540.55 | \$1,529,540.55 |

Investment Profile as of 08/15/2024

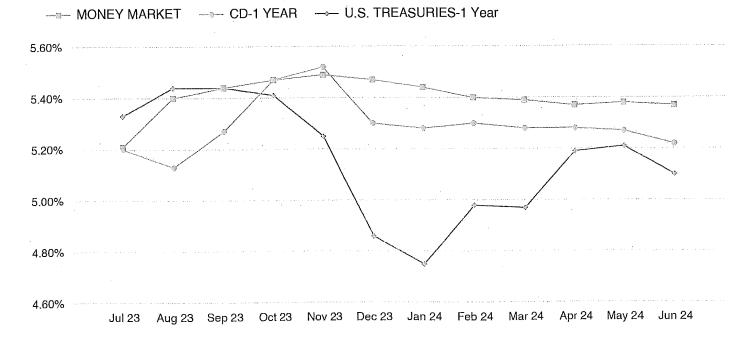
CNP Utility District

| General Operating Fund | Capital Projects Fund | Debt Service Fund | Other Funds |
|---------------------------|---------------------------|---------------------------|---------------------------|
| Funds Available to Invest |
| \$4,149,118 | \$4,736,094 | \$3,097,151 | N/A |
| Funds Invested | Funds Invested | Funds Invested | Funds Invested |
| \$3,995,878 | \$4,735,499 | \$3,097,151 | N/A |
| Percent Invested | Percent Invested | Percent Invested 100% | Percent Invested |
| 96% | 99% | | N/A |

| Term | Money Market | Term | Certificate of Deposit | Term | U.S. Treasuries |
|-----------|--------------|----------|------------------------|----------|-----------------|
| On Demand | 5.37% | 180 Days | 5.31% | 180 Days | 4.98% |
| | | 270 Days | 5.18% | 270 Days | 4.98% |
| | | 1 Yr | 5.18% | 1 Yr | 4.48% |
| | | 13 Mo | 4.68% | 13 Mo | N/A |
| | | 18 Mö | 4.34% | 18 Mo | 4.48% |
| | | 2 Yr | 1.92% | 2 Yr | 4.06% |

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

Investment Rates Over Time (By Month) | July 2023 - June 2024



Account Balance as of 08/15/2024 CNP Utility District - Investment Detail

FUND: General Operating

| Financial Institution (Acct Number) | Issue Date | Maturity Date | Interest Rate | Account Balance | Notes |
|-------------------------------------|------------|---------------|---------------|-----------------|------------------|
| Certificates of Deposit | | | | | |
| CADENCE BANK (XXXX4047) | 10/03/2023 | 08/24/2024 | 5.50% | 235,000.00 | |
| INDEPENDENT BANK (XXXX7961) | 04/09/2024 | 10/06/2024 | 5.50% | 235,000.00 | |
| THIRD COAST BANK, SSB (XXXX2163) | 10/18/2023 | 10/17/2024 | 5.50% | 235,000.00 | |
| VERITEX COMMUNITY BANK (XXXX0247) | 11/12/2023 | 11/11/2024 | 5.54% | 235,000.00 | |
| AMERICAN BANK, N.A. (XXXX0882) | 06/03/2024 | 01/29/2025 | 5.00% | 235,000.00 | |
| 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 | |
| WALLIS BANK (XXXX8331) | 07/27/2024 | 07/27/2025 | 5.10% | 235,000.00 | |
| Money Market Funds | | | | | |
| TEXAS CLASS (XXXX0001) | 05/05/2016 | | 5.43% | 2,115,878.37 | |
| Checking Account(s) | | | | | |
| CENTRAL BANK - CHECKING (XXXX4781) | | | 0.00% | 25,876.20 | Lockbox |
| CENTRAL BANK - CHECKING (XXXX0194) | | | 0.00% | 127,363.92 | Checking Account |
| Totals for General Operating Fund | | | | \$4,149,118.49 | |

FUND: Capital Projects Issue Date Maturity Date Interest Rate Account Balance Financial Institution (Acct Number) Notes **Money Market Funds** TEXAS CLASS (XXXX0003) 09/25/2017 5.43% 741,078.31 Series 2018 3,994,420.39 Series 2021 TEXAS CLASS (XXXX0004) 03/19/2021 5.43% Checking Account(s) CENTRAL BANK - CHECKING (XXXX0178) 0.00% 595.00 Checking Account **Totals for Capital Projects Fund** \$4,736,093.70 **FUND: Debt Service**

| Financial Institution (Acct Number) | Issue Date | Maturity Date | Interest Rate | Account Balance | Notes |
|--|------------|---------------|---------------|-----------------|-------|
| Certificates of Deposit | | | | | |
| THIRD COAST BANK-DEBT (XXXX6768) | 03/04/2024 | 03/04/2025 | 5.50% | 235,000.00 | |
| Money Market Funds | | | | | |
| TEXAS CLASS (XXXX0002) | 05/05/2016 | | 5.43% | 2,862,151.17 | |
| Totals for Debt Service Fund | | | | \$3,097,151.17 | / |
| Grand Total for CNP Utility District : | | | | \$11,982,363.36 | |

Capital Projects Fund Breakdown

CNP UD 8/15/2024

Net Proceeds for All Bond Issues

| Receipts | |
|---------------------------------|-----------------|
| Bond Proceeds - Series 2018 | \$11,940,000 |
| Interest Earnings - Series 2018 | 685,910.89 |
| Bond Proceeds - Series 2021 | 8,305,000.00 |
| Interest Earnings - Series 2021 | 477,118.01 |
| <u>Disbursements</u> | |
| Disbursements - Series 2018 | (11,884,832.58) |
| Disbursements - Series 2021 | (4,787,102.62) |
| Total Cash Balance | \$4,736,093.70 |

Balances by Account

| Total Cash Balance | \$4,736,093.70 |
|---------------------------|----------------|
| Texas Class - Series 2021 | 3,994,420.39 |
| Texas Class - Series 2018 | 741,078.31 |
| Central Bank - Checking | \$595.00 |

Balances by Bond Series

| Bond Proceeds - Series 2018 | \$741,078.31 |
|-----------------------------|----------------|
| Bond Proceeds - Series 2021 | 3,995,015.39 |
| Total Cash Balance | \$4,736,093.70 |

Remaining Costs/Surplus By Bond Series

| Remaining Costs - Series 2018 Remaining Costs - Series 2021 | \$698,744.48 3,055,177.61 |
|--|------------------------------|
| Total Amount in Remaining Costs | \$3,753,922.09 |
| Surplus & Interest - Series 2018 Surplus & Interest - Series 2021 | \$42,419.84 939,751.77 |
| Total Surplus & Interest Balance | \$982,171.61 |
| Total Remaining Costs/Surplus | \$4,736,093.70 |

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

CNP UD

| | USE OF PROCEEDS | ACTUAL COSTS | REMAINING COSTS | VARIANCE (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 | 1,082,258 | 0 | 50,742 |
| Land Costs for ICC Site Detention | \$833,913.00 | 833,913 | 0 | 0 |
| Subtotal District Items | \$9,479,213.00 | \$9,229,028.37 | \$0.00 | \$250,184.63 |
| TOTAL CONSTRUCTION COSTS | \$10,760,574.00 | \$10,510,389.63 | \$0.00 | \$250,184.37 |
| NON-CONSTRUCTION COSTS | \$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) | 720,720.00 | 21,976 | 698,744 | 0 |
| Total Surplus Allocations | (720,720.00) | | | |
| TOTAL NON-CONSTRUCTION COSTS | \$1,179,426.00 | \$1,186,758.93 | \$698,744.48 | \$14,642.59 |
| TOTAL BOND ISSUE REQUIREMENT | \$11,940,000.00 | \$11,697,148.55 | \$698,744.48 | \$264,826.96 |
| | · . | | | |
| | | | Interest Earned | \$685,996.90 |
| | | To | tal Surplus & Interest | \$42,419.84 |

Total Remaining Funds \$741,164.32

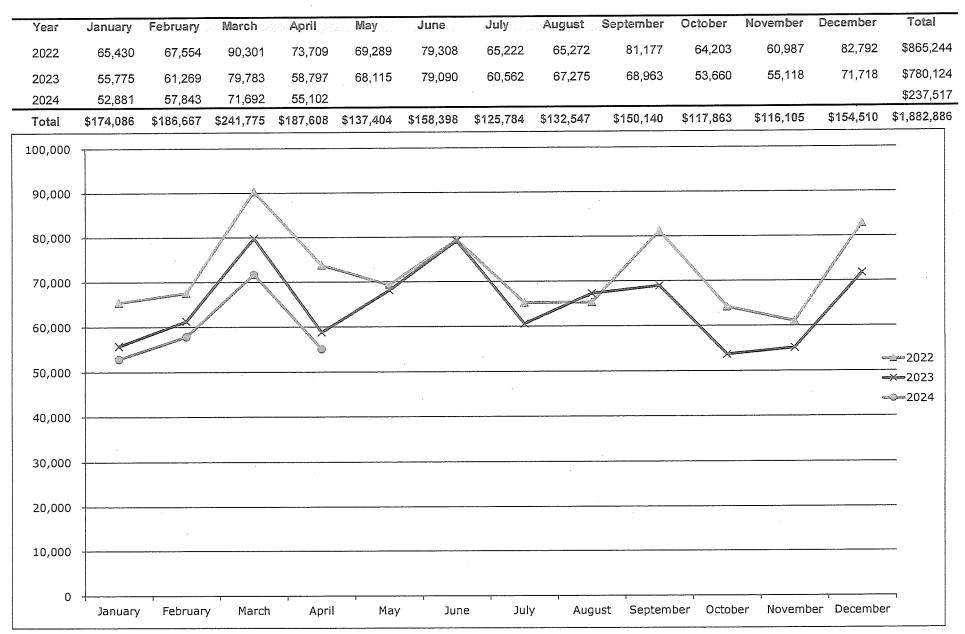
Cost Comparison - \$8,305,000 - Series 2021

.

| Developer Items Prologis waterline and force main extension \$189,574.00 \$199,574 \$0 \$1 Prologis waterline and detention pond 340,247.00 340,247 0 0 0 ICC Phase II trainage improvements 115,062.00 315,062 0 0.033 North 45 Commerce Park 356,757.00 326,757 0 0 0 Stubtotal Developer Items \$1,242,060.00 \$1,242,060.37 \$0.00 (\$0.33 District Items \$1,242,060.00 \$1,242,060.37 \$0.00 \$0 \$28,000 WWTP & WP SCADA System Replacement \$68,000.00 \$800,000 \$0 \$28,000 0 \$28,000 0 \$28,000 0 \$28,000 0 \$28,000 0 \$28,000 0 \$28,000 0 \$28,000 0 \$28,000 0 \$28,000 0 \$28,000 0 \$28,000 0 \$28,000 0 \$28,000 0 \$28,000 0 \$28,000 0 \$28,000 0 \$28,000 0 \$28,000 0 | CNP UD | | | | |
|--|---|--------------------|-----------------------|-----------------------|----------------|
| Developer Items Prologis waterline and force main extension \$189,574.00 \$199,574 \$0 \$1 Prologis waterline and detention pond 340,247.00 340,247 0 0 0 ICC Phase II trainage improvements 115,062.00 315,062 0 0.033 North 45 Commerce Park 356,757.00 326,757 0 0 0 Stubtotal Developer Items \$1,242,060.00 \$1,242,060.37 \$0.00 (\$0.33 District Items \$1,242,060.00 \$1,242,060.37 \$0.00 \$0 \$28,000 WWTP & WP SCADA System Replacement \$68,000.00 \$800,000 \$0 \$28,000 0 \$28,000 0 \$28,000 0 \$28,000 0 \$28,000 0 \$28,000 0 \$28,000 0 \$28,000 0 \$28,000 0 \$28,000 0 \$28,000 0 \$28,000 0 \$28,000 0 \$28,000 0 \$28,000 0 \$28,000 0 \$28,000 0 \$28,000 0 \$28,000 0 | | | | | |
| Prologis waterline and force main extension \$189,574.00 \$199,574 \$0 \$18 Prologis waterline and detention pond 340,247.00 340,247 0 0 ICC Phase II drainage improvements 115,062.00 115,062 0 0.033 North 45 Commerce Park 358,757.00 336,757 0 0 0 Subtotal Developer Items \$1,242,060.00 \$1,242,060.37 \$0.00 (\$0.37 District Items \$1,242,060.00 \$1,242,060.37 \$0.00 \$0 0 WWTP & WP SCADA System Replacement \$600,000.00 \$600,000 \$0 262,060 WP #1 Recoating 289,000.00 280,000 0 0 633,000 WP #1 Recoating 289,000.00 0 0 137,000 WP #1 Recoating 740,395.00 389,625 359,770 0 Contingencies 740,395.00 389,625 359,770 0 0 Engineering 743,395.00 389,625 359,770 0 0 0 171,750 0 < | CONSTRUCTION COSTS | | | | |
| Prologis waterline and detention pond 340,247 00 340,247 00 102,047 0 0 ICC Phase II drainage improvements 115,062,00 116,062 0 (0,3) North 45 Commerce Park 358,757 0 0 0 0 0 Engineering and materials testing 238,420,00 238,420 0 0 0 Subtotal Developer terms \$1,242,060,00 \$1,242,060,37 \$0.00 (\$0,3) District Reveloper terms \$1,242,060,00 \$1,242,060,37 \$0.00 (\$0,3) WVTP & WP SCADA System Replacement \$660,000,00 \$20,920 0 262,080 WP #1 Motor Control Center Replacement 663,000,00 0 137,000 0 137,000 WP #1 Motor Control Center Replacement 663,000,00 0 1,710,750 0 0 137,000 WP #1 Motor Control Center Replacement 663,000,00 0 1,710,750 0 0 137,000 Contingencies 40,400,00 0 1,713,750 0 0 20,448 Subtotal Dist | Developer Items | | | | |
| LCC Phase II drainage improvements 115,022,00 115,022 0 (0.3) North 45 Commerce Park Engineering and materials testing 238,420.00 238,420 | Prologis waterline and force main extension | \$189,574.00 | \$189,574 | \$0 | \$0 |
| North 45 Commerce Park 356,757.00 356,757.00 356,757 0 0 Engineering and materials testing 238,420.00 238,420 | Prologis waterline and detention pond | 340,247.00 | 340,247 | 0 | . 0 |
| Engineering and materials testing 238,420,00 238,420 0 0 Subtatal Developer Items \$1,242,060.00 \$1,242,060.37 \$0.00 (\$0.37 District Items \$600,000.00 \$600,000 \$50 \$28,000 0 228,000 0 228,000 0 228,000 0 228,000 0 228,000 0 228,000 0 228,000 0 228,000 0 228,000 0 228,000 0 228,000 0 228,000 0 0 0 228,000 0 0 0 220,900 0 220,900 0 220,900 0 220,900 | ICC Phase II drainage improvements | 115,062.00 | 115,062 | 0 | (0.37) |
| Subtotal Developer Items \$1,242,060.07 \$0.00 (\$0.37) District Items WTP & WP SCADA System Replacement \$600,000.0 \$20,920 0 228,000 0 228,000 0 228,000 0 228,000 0 228,000 0 228,000 0 228,000 0 228,000 0 228,000 0< | North 45 Commerce Park | 358,757.00 | 358,757 | 0 | 0 |
| District Items WWTP & WP SCADA System Replacement S600,000,00 SGT Recoating WP #1 Recoating WP #1 Recoating WP #1 Mator Control Center Replacement 683,000,00 WP #2 Improvements 137,000,00 WW #2 Improvements - PH 2 1,713,750 Contingencies 400,400,00 344,831 55,569 Contingencies 400,400,00 344,831 55,569 Contingencies 50,212,091,00 Subtotal District Items 55,212,091,00 S2,710,441,39 52,812,088,61 S689,561,0 TOTAL CONSTRUCTION COSTS Legal Fees 5217,625,00 Contingencies 83,960,00 166,100 10 20 20,48 20,745,00 217,625 30 20,48 56,956,00 20,48 50,00 20,48 50,00 20,48 50,00 20,48 50,00 20,48 50,00 20,48 50,00 20,48 50,00 20,48 50,00 20,48 50,00 20,48 50,00 20,48 50,00 20,48 50,00 20,48 50,00 20,48 50,00 20,48 50,00 20,48 50,00 20,48 50,00 20,48 | Engineering and materials testing | 238,420.00 | 238,420 | 0 | 0 |
| WWTP & WP SCADA System Replacement \$600,000,00 \$600,000 \$20,920 0 262,000 GST Recoating 228,000,00 280,000 1713,750 0 0 1,713,750 0 0 0 1713,750 0 0 0 1713,750 0 <td>Subtotal Developer Items</td> <td>\$1,242,060.00</td> <td>\$1,242,060.37</td> <td>\$0.00</td> <td>(\$0.37)</td> | Subtotal Developer Items | \$1,242,060.00 | \$1,242,060.37 | \$0.00 | (\$0.37) |
| GST Recoating 583,000.00 320,920 0 262,060 WP #1 Recoating 288,000.00 288,000 0 0 0 WP #1 Motor Control Center Replacement 683,000.00 0 683,000 0 0 137,000 WP #2 Improvements - PH 2 1,713,750.00 0 1,713,750 0 0 137,000 Contingencies 400,400.00 344,831 55,569 0 220,483 Engineering 749,395,00 767,065 0 220,483 Subtotal District Items \$5,212,091.00 \$2,710,411.33 \$2,812,088.61 \$689,660.6 NON-CONSTRUCTION COSTS \$7,464,161.00 \$3,952,501.76 \$2,912,088.61 \$689,660.6 NON-CONSTRUCTION COSTS \$2,41,082.00 217,625 \$0 \$0 0 Developer Interest 83,966.00 40,000 0 43,896.01 40,000 0 43,896.01 Bond Discount 249,150.00 15,584 0 (6,574.4 0 6,574.4 Bond Application Report Costs 60 | District Items | | | | |
| GST Recoating 583,000.00 320,920 0 262,080 WP #1 Recoating 288,000.00 137,000 0 0 0 137,000 0 0 137,000 0 0 1,713,750 0 0 0 137,000 0 1,713,750 0 0 269,667 0 280,010 344,831 55,569 0 0 280,048 0 767,065 0 280,048 56,912,088,61 \$569,950,06 57,964,950,00 52,710,441.33 \$2,812,088,61 \$689,560,6 0 0 0 1 56,912,088,61 \$699,560,6 0 0 0 1 55,950 (\$0,00 0 1 56,912,60,60 0 0 0 0 0 0 0 0 | WWTP & WP SCADA System Replacement | \$600,000.00 | \$600,000 | \$0 | \$0 |
| WP #1 Recoating 288,000.00 288,000 0 683,000 WP #1 Motor Control Center Replacement 663,000.00 0 683,000 0 0 WP #1 Motor Control Center Replacement 663,000.00 0 0 137,000 0 0 137,000 WW TP Improvements - PH 2 1,713,750.00 0 1,713,750 0 0 Contingencies 400,400.00 344,831 55,569 0 290,487 Subtotal District Items \$6,212,091.00 \$2,710,441.39 \$2,812,088.61 \$689,560.6 NON-CONSTRUCTION COSTS \$7,454,151.00 \$3,952,501.76 \$2,812,088.61 \$689,560.6 NON-CONSTRUCTION COSTS \$7,454,151.00 \$3,962,601.76 \$2,812,088.61 \$689,560.6 NON-CONSTRUCTION COSTS \$6,000.00 166,100 0 43,866.01 Bond Discount 249,150.00 51,584 0 (6,574.4 Bond Application Report Costs 60,000.00 61,000 0 116,837.4 Commission Bond Issuance Fee 20,763.00 20,763 0 | | 583,000.00 | 320,920 | 0 | 262,080 |
| WP #1 Motor Control Center Replacement 683,000.00 0 683,000 0 0 137,000 WP #2 Improvements - PH 2 1,713,750.00 0 1,713,750 0 0 Contingencies 400,400.00 344,831 55,569 0 0 290,48 Engineering 749,395,00 389,625 359,770 0 0 Subtotal District Items \$6,212,091.00 \$2,710,441,39 \$2,812,088.61 \$689,561.0 TOTAL CONSTRUCTION COSTS \$7,454,151.00 \$3,952,501.76 \$2,912,088.61 \$689,560.6 NON-CONSTRUCTION COSTS \$7,454,151.00 \$3,952,501.76 \$2,912,088.61 \$689,560.6 NON-CONSTRUCTION COSTS \$7,454,151.00 \$3,952,501.76 \$2,912,088.61 \$689,560.6 NON-CONSTRUCTION COSTS \$3,896.00 40,000 0 43,866.0 Developer Interest 83,896.00 40,000 0 45,874.4 Bond Discount 249,150.00 51,564 0 (6,574.4) Bond Susance Costs 60,000.00 60,000 0 0 | 0 | 288,000.00 | 288,000 | 0 | 0 |
| WP #2 Improvements 137,000.00 0 137,000 WWTP Improvements - PH 2 1,713,750.00 0 1,713,750 0 Contingencies 400,400.00 344,831 55,569 0 Engineering 749,395.00 389,625 359,770 0 0 Detention Pond Land Acquisition Costs 1,057,646,00 767,065 0 290,487 Subtotal District Items \$6,212,091.00 \$2,710,441.39 \$2,812,088.61 \$689,561.05 TOTAL CONSTRUCTION COSTS \$7,464,151.00 \$3,952,601.76 \$2,812,088.61 \$689,560.65 NON-CONSTRUCTION COSTS \$7,464,151.00 \$3,952,601.76 \$2,812,088.61 \$689,560.65 NON-CONSTRUCTION COSTS \$217,625.00 217,625 \$0 (\$0.00 Developer Interest 83,896.00 40,000 0 43,896.01 Bond Discount 249,450.00 133,313 0 115,837.41 Bond Application Report Costs 60,000.00 60,000 0 6,574.4 Bond Application Report Costs 60,000.00 136,911 | | , | | 683,000 | 0 |
| WWTP Improvements - PH 2 1,713,750.00 0 1,713,750 0 Contingencies 400,400.00 344,831 55,569 0 Engineering 749,395.00 339,625 359,770 0 Detention Pond Land Acquisition Costs 1,057,546.00 767,065 0 290,48 Subtotal District Items \$6,212,091.00 \$2,710,441.39 \$2,812,088.61 \$689,560.6 TOTAL CONSTRUCTION COSTS \$7,454,161.00 \$3,952,601.76 \$2,812,088.61 \$689,560.6 NON-CONSTRUCTION COSTS \$7,454,161.00 \$3,952,601.76 \$2,812,088.61 \$689,560.6 NON-CONSTRUCTION COSTS \$7,454,161.00 \$3,952,601.76 \$2,812,088.61 \$689,560.6 NON-CONSTRUCTION COSTS \$2,912,088.61 \$689,560.6 \$69,000 \$3,952,601.76 \$2,812,088.61 \$689,560.6 Developer Interest \$3,962,00 \$17,625 \$0 \$0 \$6,00.0 Developer Interest \$3,896,00 \$40,000 0 \$43,896.0 \$60,000.00 \$6,574.4 Bond Application Report Costs \$6,000.00 | • | • | 0 | • | 137,000 |
| Contingencies 400,400.00 344,831 55,569 Contingencies Engineering 749,395.00 389,625 359,770 0 Detention Pond Land Acquisition Costs 1,057,546.00 767,065 0 290,487 Subtotal District Items \$6,212,091.00 \$2,710,441.39 \$2,812,088.61 \$689,560.6 NON-CONSTRUCTION COSTS \$7,454,151.00 \$3,952,501.76 \$2,812,088.61 \$689,560.6 NON-CONSTRUCTION COSTS \$2,17,625.00 217,625 \$0 (\$0.00 Developer Interest 83,896.00 40,000 0 43,896.00 Bond Discount 249,150.00 133,313 0 115,837.1 Bond Application Report Costs 60,000.00 60,000 0 43,896.00 Attorney General Fee 20,763.00 20,763 0 0.5 Surplus Funds (SCADA Project) 380,000.00 136,811 243,089.00 \$153,159.1 TOTAL NON-CONSTRUCTION COSTS \$860,849.00 \$834,600.86 \$243,069.00 \$153,159.1 | • | • | 0 | 1.713.750 | 0 |
| Description 749,395.00 389,625 359,770 (C) Detention Pond Land Acquisition Costs 1,057,546.00 767,065 0 290,48' Subtotal District Items \$6,212,091.00 \$2,710,441.39 \$2,812,088.61 \$689,561.0 TOTAL CONSTRUCTION COSTS \$7,464,161.00 \$3,952,501.76 \$2,812,088.61 \$689,560.6 NON-CONSTRUCTION COSTS \$217,625.00 217,625 \$0 (\$0.01 Financial Advisor Fees 166,100.00 166,100 0 43,896.00 Bond Discount 249,150.00 133,313 0 115,837.1 Bond Susance Costs 45,010.00 51,584 0 (6,574.4) Bond Application Report Costs 60,000.00 8,305 0 0 0 Attorney General Fee 2,0763.00 236,911 243,089 0 0 5 TOTAL NON-CONSTRUCTION COSTS \$860,000.00 136,911 243,089 0 0 5 Developer Interest 8,305.00 8,305 0 0 5 0 <t< td=""><td></td><td></td><td>-</td><td></td><td>0</td></t<> | | | - | | 0 |
| Detention Pond Land Acquisition Costs 1,057,546.00 767,065 0 290,48 Subtotal District Items \$6,212,091.00 \$2,710,441.39 \$2,812,088.61 \$689,561.0 TOTAL CONSTRUCTION COSTS \$7,454,151.00 \$3,952,501.76 \$2,812,088.61 \$689,560.6 NON-CONSTRUCTION COSTS \$217,625.00 217,625 \$0 (\$0.01 Financial Advisor Fees 166,100.00 166,100 0 43,896.01 Bond Discount 249,150.00 51,584 0 (6,574.4 Bond Application Report Costs 60,000.00 60,000 0 43,896.01 Attomey General Fee 8,305.00 8,305 0 0 115,837.1 Commission Bond Issuance Fee 20,763.00 20,763 0 0.57 5 Surplus Funds (SCADA Project) 380,000.00 136,911 243,089 0 5 5 0 0 0.57 Total Surplus Allocations (380,000.00) 136,911 243,089.00 \$153,159.1 5 0 0 0.57 Tota | - | | | • | 0 |
| Subtotal District Items \$6,212,091.00 \$2,710,441.39 \$2,812,088.61 \$689,561.0 TOTAL CONSTRUCTION COSTS \$7,454,151.00 \$3,952,501.76 \$2,812,088.61 \$689,560.6 NON-CONSTRUCTION COSTS \$7,454,151.00 \$3,952,501.76 \$2,812,088.61 \$689,560.6 NON-CONSTRUCTION COSTS \$2,710,441.39 \$2,812,088.61 \$689,560.6 NON-CONSTRUCTION COSTS \$2,812,088.61 \$689,560.6 Legal Fees \$2,17,625.00 217,625 \$0 \$0 Financial Advisor Fees 166,100.00 166,100 0 43,896.00 40,000 0 43,896.00 133,313 0 115,837,14 Bond Discount 249,150.00 133,313 0 115,837,14 Bond Application Report Costs 60,000.00 60,000 0 6,574.4 0 (6,574.4 0 (6,574.4 0 (6,574.4 0 (5,540.2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | • | · · · | • | - |
| NON-CONSTRUCTION COSTS Legal Fees \$217,625.00 217,625 \$0 (\$0.00 Financial Advisor Fees 166,100.00 166,100 0 0 Developer Interest 83,896.00 40,000 0 43,896.00 Bond Discount 249,150.00 133,313 0 115,837.1- Bond Discount 249,150.00 51,584 0 (6,574.4- Bond Application Report Costs 60,000.00 60,000 0 0 Attorney General Fee 8,305.00 8,305 0 0 0.5 Surplus Funds (SCADA Project) 380,000.00 136,911 243,089 0 0.5 Total Surplus Allocations (380,000.00) 136,911 243,089 0 5.5 TOTAL NON-CONSTRUCTION COSTS \$850,849.00 \$834,600.86 \$243,089.00 \$153,159.1 TOTAL BOND ISSUE REQUIREMENT \$8,305,000.00 \$4,787,102.62 \$3,065,177.61 \$842,719.7 Interest Earned \$477,032.0 Total Surplus & Interest \$939,751.7 \$939,751.7 | Subtotal District Items | | | | \$689,561.00 |
| Legal Fees \$217,625.00 217,625 \$0 (\$0.00 Financial Advisor Fees 166,100.00 166,100 0 43,896.00 Bond Discount 249,150.00 133,313 0 115,837.14 Bond Discount 249,150.00 133,313 0 115,837.14 Bond Discount 249,150.00 51,584 0 (6,574.44) Bond Application Report Costs 60,000.00 60,000 0 6 Attorney General Fee 8,305.00 8,305 0 0.55 5 Surplus Funds (SCADA Project) 380,000.00 136,911 243,089 0 0.55 TOTAL NON-CONSTRUCTION COSTS \$850,849.00 \$834,600.86 \$243,089.00 \$153,159.1 TOTAL BOND ISSUE REQUIREMENT \$8,305,000.00 \$4,787,102.62 \$3,055,177.61 \$842,719.7 Interest Earned \$4477,032.00 Total Surplus & Interest \$939,751.7 | TOTAL CONSTRUCTION COSTS | \$7,454,151.00 | \$3,952,501.76 | \$2,812,088.61 | \$689,560.63 |
| Financial Advisor Fees 166,100.00 166,100 0 Developer Interest 83,896.00 40,000 0 43,896.00 Bond Discount 249,150.00 133,313 0 115,837.1- Bond Issuance Costs 45,010.00 51,584 0 (6,574.4- Bond Application Report Costs 60,000.00 60,000 0 0 Attorney General Fee 8,305.00 8,305 0 0 0.55 Surplus Funds (SCADA Project) 380,000.00 136,911 243,089 0 0.55 Total Surplus Allocations (380,000.00) \$834,600.86 \$243,089.00 \$153,159.1 TOTAL BOND ISSUE REQUIREMENT \$8,305,000.00 \$4,787,102.62 \$3,055,177.61 \$842,719.7 Interest Earned \$477,032.01 Total Surplus & Interest \$939,751.7 | NON-CONSTRUCTION COSTS | | | | |
| Developer Interest 83,896.00 40,000 0 43,896.00 Developer Interest 249,150.00 133,313 0 115,837.14 Bond Discount 249,150.00 51,584 0 (6,574.44 Bond Application Report Costs 60,000.00 60,000 0 0 Attorney General Fee 8,305.00 8,305 0 0 0.55 Commission Bond Issuance Fee 20,763.00 20,763 0 0.55 Surplus Funds (SCADA Project) 380,000.00 136,911 243,089 0 Total Surplus Allocations (380,000.00) 136,911 243,089.00 \$153,159.1 TOTAL NON-CONSTRUCTION COSTS \$850,849.00 \$834,600.86 \$243,089.00 \$153,159.1 TOTAL BOND ISSUE REQUIREMENT \$8,305,000.00 \$4,787,102.62 \$3,055,177.61 \$842,719.7 Interest Earned \$477,032.0 Total Surplus & Interest \$939,751.7 | Legal Fees | \$217,625.00 | 217,625 | \$0 | (\$0.06 |
| Bond Discount 249,150.00 133,313 0 115,837.14 Bond Discount 249,150.00 133,313 0 115,837.14 Bond Issuance Costs 45,010.00 51,584 0 (6,574.44) Bond Application Report Costs 60,000.00 60,000 0 0 Attorney General Fee 8,305.00 8,305 0 0 0.55 Commission Bond Issuance Fee 20,763.00 20,763 0 0.55 Surplus Funds (SCADA Project) 380,000.00 136,911 243,089 0 Total Surplus Allocations (380,000.00) 136,911 243,089.00 \$153,159.1 TOTAL NON-CONSTRUCTION COSTS \$850,849.00 \$834,600.86 \$243,089.00 \$153,159.1 TOTAL BOND ISSUE REQUIREMENT \$8,305,000.00 \$4,787,102.62 \$3,055,177.61 \$842,719.7 Interest Earned \$477,032.00 Total Surplus & Interest \$939,751.7 | Financial Advisor Fees | 166,100.00 | 166,100 | 0 | . 0 |
| Bond Discount 249,150.00 133,313 0 115,837.14 Bond Issuance Costs 45,010.00 51,584 0 (6,574.44) Bond Application Report Costs 60,000.00 60,000 0 0 Attorney General Fee 8,305.00 8,305 0 0 0.51 Commission Bond Issuance Fee 20,763.00 20,763 0 0.51 Surplus Funds (SCADA Project) 380,000.00 136,911 243,089 0 Total Surplus Allocations (380,000.00) 136,911 243,089.00 \$153,159.1 TOTAL NON-CONSTRUCTION COSTS \$850,849.00 \$834,600.86 \$243,089.00 \$153,159.1 TOTAL BOND ISSUE REQUIREMENT \$6,305,000.00 \$4,787,102.62 \$3,055,177.61 \$842,719.7 Interest Earned \$477,032.00 Total Surplus & Interest \$939,751.7 \$939,751.7 | Developer Interest | 83,896.00 | 40,000 | 0. | 43,896.00 |
| Bond Application Report Costs 60,000.00 60,000 0 Bond Application Report Costs 60,000.00 60,000 0 Attorney General Fee 8,305.00 8,305 0 Commission Bond Issuance Fee 20,763.00 20,763 0 0.50 Surplus Funds (SCADA Project) 380,000.00 136,911 243,089 0 Total Surplus Allocations (380,000.00) \$834,600.86 \$243,089.00 \$153,159.1 TOTAL NON-CONSTRUCTION COSTS \$850,849.00 \$834,600.86 \$243,089.00 \$153,159.1 TOTAL BOND ISSUE REQUIREMENT \$8,305,000.00 \$4,787,102.62 \$3,055,177.61 \$842,719.7 Interest Earned \$477,032.00 Total Surplus & Interest \$939,751.7 \$939,751.7 | | 249,150.00 | 133,313 | 0 | 115,837.14 |
| Attorney General Fee 8,305.00 8,305 0 Attorney General Fee 20,763.00 20,763 0 0.50 Commission Bond Issuance Fee 20,763.00 20,763 0 0.50 Surplus Funds (SCADA Project) 380,000.00 136,911 243,089 243,089 TOTAL SURPLUS Allocations (380,000.00) \$834,600.86 \$243,089.00 \$153,159.1 TOTAL BOND ISSUE REQUIREMENT \$8,305,000.00 \$4,787,102.62 \$3,055,177.61 \$842,719.7 Interest Earned \$477,032.00 Total Surplus & Interest \$939,751.7 \$939,751.7 | Bond Issuance Costs | • | | | (6,574.44 |
| Commission Bond Issuance Fee 20,763.00 20,763 0 0.50 Surplus Funds (SCADA Project) Total Surplus Allocations 380,000.00 136,911 243,089 1 TOTAL NON-CONSTRUCTION COSTS \$850,849.00 \$834,600.86 \$243,089.00 \$153,159.1 TOTAL BOND ISSUE REQUIREMENT \$8,305,000.00 \$4,787,102.62 \$3,055,177.61 \$842,719.7 Interest Earned \$477,032.00 Total Surplus & Interest \$939,751.7 \$939,751.7 | Bond Application Report Costs | | | | 0 |
| Sturplus Funds (SCADA Project) Total Surplus Allocations 380,000.00 (380,000.00) 136,911 243,089 TOTAL NON-CONSTRUCTION COSTS \$850,849.00 \$834,600.86 \$243,089.00 \$153,159.1 TOTAL BOND ISSUE REQUIREMENT \$8,305,000.00 \$4,787,102.62 \$3,055,177.61 \$842,719.7 Interest Earned \$477,032.00 Total Surplus & Interest \$939,751.7 | | | | | 0 |
| Total Surplus Allocations (380,000.00) TOTAL NON-CONSTRUCTION COSTS \$850,849.00 \$834,600.86 \$243,089.00 \$153,159.1 TOTAL BOND ISSUE REQUIREMENT \$8,305,000.00 \$4,787,102.62 \$3,055,177.61 \$842,719.7 Interest Earned \$477,032.00 Total Surplus & Interest \$939,751.7 | | | , | - | |
| TOTAL NON-CONSTRUCTION COSTS \$850,849.00 \$834,600.86 \$243,089.00 \$153,159.1 TOTAL BOND ISSUE REQUIREMENT \$8,305,000.00 \$4,787,102.62 \$3,055,177.61 \$842,719.7 Interest Earned \$477,032.00 Total Surplus & Interest \$939,751.7 | | • | 136,911 | 243,089 | L |
| Interest Earned \$477,032.0 Total Surplus & Interest \$939,751.7 | TOTAL NON-CONSTRUCTION COSTS | | \$834,600.86 | \$243,089.00 | \$153,159.1 |
| Interest Earned \$477,032.0 Total Surplus & Interest \$939,751.7 | | , 00 000 305 03 | 64 707 409 69 | \$3 085 477 64 | \$949 740 7 |
| Total Surplus & Interest \$939,751.7 | TOTAL BOND 1330E REQUIREMENT | | 4%,101,102.0 <u>2</u> | | |
| | | | | Interest Earned | \$477,032.00 |
| Total Remaining Funds\$3,994,929.3 | | | Tot | al Surplus & Interest | \$939,751.77 |
| | | | Tot | al Remaining Funds | \$3,994,929.38 |

Sales Tax Revenue History

CNP Utility District



Cash Flow Forecast

CNP Utility District

| | 10/24 | 10/25 | 10/26 | 10/27 | 10/28 |
|------------------------------------|-------------|-------------|--------------------|-------------|-----------------------------------|
| % 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 10/23 | \$5,623,873 | \$5,783,177 | \$5,251,149 | \$4,678,611 | \$4,068,595 |
| Revenues | | | | | |
| Water Revenue | 821,500 | 829,715 | 838,012 | 846,392 | 854,856 |
| Wastewater Revenue | 595,200 | 613,056 | 631,448 | 650,391 | 669,903 |
| NHCRWA Revenue | 2,791,252 | 3,070,377 | 3 <u>,</u> 377,415 | 3,715,156 | 4,086,672 |
| Sales Tax - COH | 834,400 | 834,400 | 834,400 | 834,400 | 834,400 |
| Tap & Inspection Revenue | 3,600 | 0 | 0 | 0 | 0 |
| Other | 877,300 | 921,165 | 967,223 | 1,015,584 | 1,066,364 |
| Total Revenues | \$5,923,252 | \$6,268,713 | \$6,648,498 | \$7,061,924 | \$7,512,195 |
| Expenses | | | | | |
| Purchase Water | \$430,800 | \$435,108 | \$439,459 | \$443,854 | \$448,292 |
| NHCRWA | 1,775,700 | 1,953,270 | 2,148,597 | 2,363,457 | 2,599,802 |
| Other Expenses | 4,202,250 | 4,412,363 | 4,632,981 | 4,864,630 | 5,107,861 |
| Total Expenses | \$6,408,750 | \$6,800,741 | \$7,221,037 | \$7,671,940 | \$8,155,956 |
| Net Surplus | (\$485,498) | (\$532,027) | (\$572,539) | (\$610,016) | (\$643,761) |
| Capital Outlay | | | | | www.compart.com/ortical/articles/ |
| Capital Outlay | \$337,370 | \$0 | \$0 · | \$0 | \$0 |
| Total Capital Outlay | \$337,370 | \$0 | \$0 | \$0 | \$0 |
| Construction Surplus | \$982,172 | \$0 | \$0 | \$0 | \$0 |
| Ending Cash Balance | \$5,783,177 | \$5,251,149 | \$4,678,611 | \$4,068,595 | \$3,424,834 |
| Operating Reserve % of Exp | | | | | |
| Percentage | 90% | 77% | 65% | 53% | 42% |
| Number of Months Bond Authority | 11 | 9 | 8 | 6 | 5 |

Remaining Bonding Capacity - \$41,500,000

Maintenance Tax Rate Cap - N/A

2025 AWBD Midwinter Conference

CNP Utility District

Friday, January 24 - Saturday, January 25, 2025

JW Marriott, Austin, TX

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

Note

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

Registration Dates

| Early Registration: | Begins | 7/3/2024 | \$390 |
|-----------------------|--------|------------|-------|
| Regular Registration: | Begins | 7/25/2024 | \$440 |
| Late Registration | Begins | 12/12/2024 | \$540 |

Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 12/11/24. There will be no refunds after 12/11/24.

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.

Cash Flow Report - Checking Account CNP Utility District - GOF



| Number | Name | Memo | Amount | Balance |
|------------|--------------------------------|------|------------|--------------|
| Balance as | s of 07/26/2024 | | \vee | \$29,943.06 |
| Receipts | | | | |
| | City of Houston - Sales Tax | | 55,101.71 | |
| • | Return Premium Cash on Account | | 185.97 | |
| | Interest Earned on Checking | | 136.81 | |
| | Wire Transfer from Lockbox | | 289,824.50 | |
| | Insurance Claim Reimbursement | | 2,000.00 | |
| Total Rece | pipts | | | \$347,248.99 |

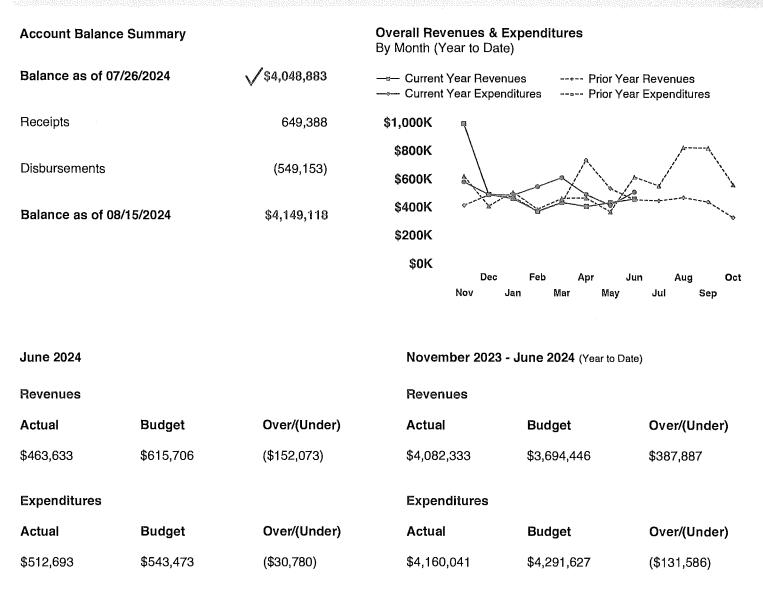
| Disburse | ments | | | |
|----------|---|-------------------------------------|---------------------|---|
| 15108 | Comcast | Internet Expense | (915.90) | |
| 15109 | North Harris County Regional Water Author | Pumpage Fees | (99,980.38) | |
| 15110 | Reliant | Utility Expense | (20,119.23) | |
| 15111 | Republic Services, Inc. | Garbage Expense | (2,322.35) | |
| 15112 | Hartman Income Reit | Customer Refund | (5,385.87) | |
| 15113 | Dimitrios Fragkias | Lents Family Park - Security Patrol | (1,280.00) | |
| 15114 | Donald Steward | Lents Family Park - Security Patrol | (5,360.00) | |
| 15115 | Justin Wilkerson | Lents Family Park - Security Patrol | (2, 7 20.00) | |
| 15116 | Mark Herman | Lents Family Park - Security Patrol | (3,115.00) | |
| 15117 | Naveed Jamil | Lents Family Park - Security Patrol | (720.00) | |
| 15118 | American City Business Journals, Inc | Bond Advertising | (352.00) | |
| 15119 | B & A Municipal Tax Services, LLC | SB2 Compliance | (375.00) | |
| 15120 | Champions Hydro-Lawn, Inc. | Maintenance & Repairs | (1,135.00) | |
| 15121 | Eastex Environmental Laboratory, Inc | Laboratory Fees | (6,255.00) | |
| 15122 | Erock ON-Site LLC | Generator Program - Energy Charges | (704.45) | , |
| 15123 | FM 1960 Green Medians Joint Powers Board | Maintenance & Operations | (1,157.62) | |
| 15124 | Municipal Accounts & Consulting, L.P. | Bookkeeping Fees | (4,495.68) | |
| 15125 | Municipal District Services, LLC | Maintenance & Operations | (56,244.73) | |
| 15126 | PVS DX, Inc | Utility Expense | (1,529.37) | |
| 15127 | Ready Maintenance LLC | Mowing Expense | (2,851.00) | |
| 15128 | Touchstone District Services | Website Hosting & Maintenance | (410.95) | |
| 15129 | Wastewater Transport Services LLC | Sludge Removal | (26,064.19) | |
| 15130 | Water Utility Services, Inc. | Chemical & Lab Expense | (5,450.25) | |
| 15131 | AT&T. | Telephone Expense | 0.00 | |
| 15132 | CenterPoint Energy | Utility Expense | 0.00 | |
| 15133 | Comcast | Internet Expense | 0.00 | |
| 15134 | Harris County Treasurer | Security Expense | 0.00 | |
| 15135 | North Harris County Regional Water Author | Pumpage Fees | 0.00 | |
| 15136 | Reliant | Utility Expense | 0.00 | |
| 15137 | Republic Services, Inc. | Garbage Expense | 0.00 | |
| Fees | Central Bank | Bank Service Charge | (95.00) | |
| HRP | HR&P | Payroll Admin Fee | (50.00) | |
| HRP | HR&P | Payroll Tax Liabilities | (101.40) | |

CENTRAL BANK - CHECKING - #XXXX0194

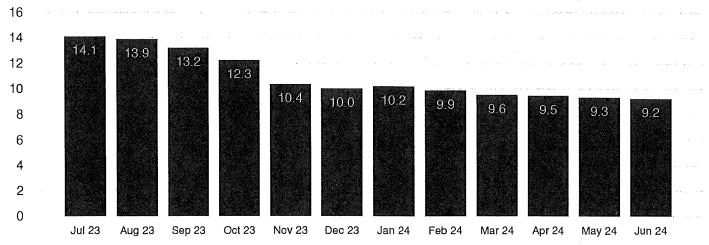
General Operating Fund

Monthly Financial Summary - General Operating Fund

CNP Utility District - GOF



Operating Fund Reserve Coverage Ratio (In Months)



General Operating Fund



www.inachsionalisindop.vscas.com

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

Party and a start

No new updates

STRAFT PAR

The following news posts were created: "A operated bid checking" notice

Standing and show a straight

Residents can submit inquiries through the <u>Contest 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

Marship Distance

Analytics window July 11 – August 11 Primary navigation was from Direct Linking, followed by Organic Searches 109 New users (up from 72) 117 users overall (up from 76) 531 pageviews (up from 336) 1.1K navigational events (up from 553) Board Meetings was the most viewed page Board Of Directors was the second most viewed page Contact Us had the third most viewed page Tax Information was the fourth most viewed

A Sugara Caracter

Lents Family Park addition to website

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Anthread Sec.

No action items at this time



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Have any questions or need anything? Please contact Michael Willett, Touchstone's Director of Client Management and Business Operations, at <u>m.willett@touchstonedistrictservices.com</u> or by phone at 832-558-5714 x203.