Cheryl E. Johnson, PCC, CTOP
Assessor and Collector of Taxes
County of Galveston
722 Moody Avenue, Galveston, Texas 77550
Toll Free (877) 766-2284 Fax: (409) 766-2479
Email: galcotax@co.galveston.tx.us

February 6, 2025

County Judge Mark Henry
722 Moody Ave.
Galveston, Texas 77550

Re: Tax Refunds in Excess of $2,500.00

Dear Judge Henry:

In accordance with Section 31.11 (a) of the Texas Property Tax Code, I hereby request approval of 97 refunds totaling $1,020,124.27 as shown on the attached report. A complete detailed listing of accounts is included with the backup to support this request. Overpayments are indicated by "O" and duplicate payments "D".

Sincerely,

T. Belk

Cheryl E. Johnson, PCC, CTOP
By: Tristan Belk

Attachments

ACCOUNT NUMBER / UNP TOT YEAR UNIT OWNER NAME / APPR DIST # — SUIT / REC TYPE — DEPOSIT RECEIPT — DATE — REMITTANCE# STAT — AMOUNT — REFUND REASON(S)

101930 350502210009000 146011025GV 20250110
2024 8001 RODRIGUEZ STEPHANIE J TL 1 01/10/2025 58590477 PA 3,201.76 D
CHECK PAYEE:CORELOGIC TAX SERVICES, LLC ABST 628 M B MENARD SUR LOT 9 BLK CHECK TOTAL: 3,201.76
3001 HACKBERRY ROAD GALVESTON
IRVING TX75063

FIDO # : 25546803
TOTAL AMOUNT DUE FOR ACCOUNT .00

102345 350502740013000 951012725CH1 20250129
2024 8001 HERNANDEZ MARY SUE TL 1 01/29/2025 59191660 OK 2,583.77 D
CHECK PAYEE:MARIA SUSANA HERNANDEZ ABST 628 M B MENARD SUR LOT 13 BLK CHECK TOTAL: 2,583.77
2601 DEATS RD GALVESTON
DICKINSON TX77539

FIDO # : 35753140
TOTAL AMOUNT DUE FOR ACCOUNT .00

102923 350503670008001 977010625GV 20250106
2024 8001 PYE JEFFERY MICHAEL TL 1 01/06/2025 58418864 PA 3,432.48 D
CHECK PAYEE:NATIONSTAR MORTGAGE LLC DBA MR. COOPER ABST 628 M B MENARD SUR N 30 FT OF CHECK TOTAL: 3,432.48
3001 HACKBERRY DRIVE 8 & 9 (8-1) BLK 367 GALVESTON
IRVING TX75063-0156

FIDO # : 35358869
TOTAL AMOUNT DUE FOR ACCOUNT .00

104665 351000070000001 24CO01280006 20250128
2024 8001 MARC CEDAR LAWN LLC TL 1 01/28/2025 59097937 PA 28,383.18 O
CHECK PAYEE:LUMENT CAPITAL ABST 628 M B MENARD SUR PT OF NW,N CHECK TOTAL: 28,383.18
C/O CORELOGIC & SE BLK 7 (0-1) GALVESTON OUTLOTS

FIDO # : 91000495
TOTAL AMOUNT DUE FOR ACCOUNT .00

104847 351000103013001 24CO01100025 20250110
2024 8001 BERG WILLIAM RYAN & AMIE TL 1 01/10/2025 58591378 OK 4,984.36 D
CHECK PAYEE:CENTRAL LOAN ADMINISTRATION ABST 628 M B MENARD SUR W 17-1 FT CHECK TOTAL: 4,984.36
BY CORELOGIC LOT 13 & E 12-11 FT OF LOT 14 (301
ATTN: CENTRALIZED REFUNDS SE BLK 10 GALVETON OUTLOTS
P.O BOX 9202
COPPELL TX75019

FIDO # : 90015114
TOTAL AMOUNT DUE FOR ACCOUNT .00

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ACCOUNT NUMBER              APPR DIST #          SUIT       DEPOSIT                                                    REFUND
    UNP  TOT  YEAR UNIT OWNER NAME               REC TYPE   RECEIPT     DATE       REMITTANCE# STAT       AMOUNT       REASON(S)
105130                     351000150009002                 128011025GV  20250110
          2024 8001 ALI DAVID                      TL          1 01/10/2025        58594732 PA       4,962.03      D
 CHECK PAYEE:CORELOGIC TAX SERVICES, LLC          ABST 628 M B MENARD SUR PT OF LOT  CHECK TOTAL:   4,962.03
            3001 HACKBERRY ROAD                   (9-2) NW BLK 15 GALVESTON OUTLOTS
            IRVING   TX75063

      FIDO # :  35429705
                                     TOTAL AMOUNT DUE FOR ACCOUNT              .00

105928                     208500000011000                 951012825CH1  20250130
          2024 8001 WILLIAMS VERNON D SR AND       TL          1 01/30/2025        59262068 OK       7,587.49      D
 CHECK PAYEE:WILLIAMS VERNON D SR AND SR AN       ABST 628 M B MENARD SUR LOT 11 & P CHECK TOTAL:   7,587.49
            3702 AVE N 1/2                        LOT 12 BRYANS SUB
            GALV   TX77550

      FIDO # :  35785781
                                     TOTAL AMOUNT DUE FOR ACCOUNT              .00

106248                     351000423006000                 148010625GV  20250106
          2024 8001 DENSON RICHARD & LINDA         TL          1 01/06/2025        58449074 PA       7,777.68      O
 CHECK PAYEE:SOUTH LAND TITLE                     ABST 628 M B MENARD SUR LOTS 6 THR CHECK TOTAL:   7,777.68
            6710 STEWART ROAD SUITE 200           & PT 3,4,5,11 & ALLEY (3006-0) SE
            GALVESTON   TX77550                   42 GALVESTON OUTLOTS

      FIDO # :  34672715
                                     TOTAL AMOUNT DUE FOR ACCOUNT              .00

106809                     351000611000002                 148010925GV  20250109
          2024 8001 EMERICK DAVID                  TL          1 01/09/2025        58580112 PA       4,266.30      O
 CHECK PAYEE:NORTHPOINTE BANK                     ABST 628 M B MENARD SUR PT OF 36TH CHECK TOTAL:   4,266.30
            5303 28TH ST COURT SE                 STREET ADJ PT OF LOT 1 (1000-2) NE
            GRAND RAPIDS   MI49546                61 GALVESTON OUTLOTS

      FIDO # :  34711420
                                     TOTAL AMOUNT DUE FOR ACCOUNT              .00
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ACCOUNT NUMBER             APPR DIST #           SUIT        DEPOSIT                                                       REFUND
    UNP  TOT  YEAR UNIT OWNER NAME              REC TYPE      RECEIPT    DATE        REMITTANCE# STAT        AMOUNT         REASON(S)
106954                        351000642011000                 RC250115    20250109
            2024 8001 SALINAS DERLIS JR             TL           1 01/09/2025       58110115 TR       4,758.77     D
 CHECK PAYEE:DOVENMUEHLE MORTGAGE INC             ABST 628 M B MENARD SUR LOT 11 SW  CHECK TOTAL:     4,758.77
            1206 SAINT CHARLES ST                 64 GALVESTON OUTLOTS***DEFERRAL***
            TAX ESCROW RESEARCH
            ELGIN    IL60120

      FIDO # :  35499111
                                   TOTAL AMOUNT DUE FOR ACCOUNT        4,778.59

107239                        351000691003000                 H011425P951   20250116
            2024 8001 REDDY OAKS LLC                TL           1 01/16/2025       58755428 OK       7,268.86     D
 CHECK PAYEE:REDDY OAKS LLC                       ABST 628 M B MENARD SUR LOT 3 NE B CHECK TOTAL:     7,268.86
            PO BOX 57285                          GALVESTON OUTLOTS
            WEBSTER   TX775987285
                                   TOTAL AMOUNT DUE FOR ACCOUNT             .00

108628                        351001171000001                 H012825P951   20250130
            2024 8001 WENDYS PROPERTIES LLC         TL           1 01/30/2025       59235656 PA       6,611.20     O
 CHECK PAYEE:WENDYS PROPERTIES LLC                ABST 628 M B MENARD SUR (1000-1) W CHECK TOTAL:     6,611.20
            C/O THE WENDYS COMPANY                OF NE BLK 117 NE BLK 117 GALVESTON
            1 DAVE THOMAS BLVD                    OUTLOTS
            DUBLIN   OH430175452
      AGENT #:  00007283 JIM SCHWALLS & ASSOCIATES INC
                                   TOTAL AMOUNT DUE FOR ACCOUNT             .00

108905                        771500000005000                 104013025GV   20250130
            2024 8001 ELINGS CRAIG J & TERRY M BER TL            1 01/30/2025       59274585 PA       6,677.20     D
 CHECK PAYEE:ELINGS CRAIG J & TERRY M BERNARD     ABST 628 M B MENARD SUR LOT 5 WISR CHECK TOTAL:     6,677.20
            3911 AVE R 1/2                        SPECIAL SUB
            GALVESTON    TX775508607
                                   TOTAL AMOUNT DUE FOR ACCOUNT             .00

113373                        062800140000000                 H011625P951   20250117
            2024 8001 MITCHELL CHUOKE PLUMBING INC TL            1 01/17/2025       58791238 OK       8,153.59     D
 CHECK PAYEE:MITCHELL CHUOKE PLUMBING INC         ABST 628 PAGE 90 M MENARD SUR TR 1 CHECK TOTAL:     8,153.59
            5801 BROADWAY ST                      0.388 ACRS
            GALVESTON    TX775514304
                                   TOTAL AMOUNT DUE FOR ACCOUNT             .00

113374                        062800150000000                 H011625P951   20250117
            2024 8001 MITCHELL CHUOKE PLUMBING INC TL            1 01/17/2025       58791238 OK       3,756.33     D
 CHECK PAYEE:MITCHELL CHUOKE PLUMBING INC         ABST 628 PAGE 90 M MENARD SUR TR 1 CHECK TOTAL:     3,756.33
            5801 BROADWAY ST                      0.125 ACRS
            GALVESTON    TX775514304
                                   TOTAL AMOUNT DUE FOR ACCOUNT             .00
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ACCOUNT NUMBER              APPR DIST #           SUIT       DEPOSIT                                                   REFUND
    UNP  TOT  YEAR UNIT OWNER NAME               REC TYPE     RECEIPT     DATE       REMITTANCE# STAT       AMOUNT     REASON(S)
114478                       731000066210000                 153013025LC  20250130
             2024 8001 CHORN EQUITIES LLC           TL          1 01/30/2025        59265769 PA       3,271.17     D
 CHECK PAYEE:CHORN EQUITIES LLC                   ABST 121 T & L SEC 1 APT 6210 BLDG CHECK TOTAL:    3,271.17
            2381 SEAHURST CT                      UND .2810 % INT IN COMMON ELEMENTS
            LEAGUE CITY   TX77573                 VICTORIAN
                                   TOTAL AMOUNT DUE FOR ACCOUNT        3,500.16

114981                       720500000130000                 24C001280004  20250128
             2024 8001 UHF CHICORY COURT 1 LP       TL          1 01/28/2025        59097935 PA     181,910.59     O
 CHECK PAYEE:GREYSTONE                            ABST 121 HALL & JONES SUR LOTS 130 CHECK TOTAL:  181,910.59
            C/O NATIONAL TAX SEARCH LLC           & PT OF LOT 144 TRIMBLE & LINDSEY
            130 S. JEFFERSON STREET
            SUITE 300
            CHICAGO    IL60661

      FIDO # :  91000238
                                   TOTAL AMOUNT DUE FOR ACCOUNT              .00

115816                       720500000523016                 H011625P951   20250117
             2024 8001 MITCHELL CHUOKE PLUMBING INC TL          1 01/17/2025        58791238 OK      16,908.58     D
 CHECK PAYEE:MITCHELL CHUOKE PLUMBING INC         ABST 121 T & L &HALL & JONES SUR P CHECK TOTAL:   16,908.58
            5801 BROADWAY STREET                  LOT 523 (523-16) TRIMBLE & LINDSEY
            GALVESTON   TX775514304               1
                                   TOTAL AMOUNT DUE FOR ACCOUNT              .00

120097                       430600010003000                 H012825P951   20250130
             2024 8001 BRECHTEL MARY E              TL          1 01/30/2025        59235946 PA       4,081.12     O
 CHECK PAYEE:BRECHTEL MARY E                      ABST 121 HALL & JONES SUR LOT 3 BL CHECK TOTAL:    4,081.12
            6825 STEWART RD                       JONES ADDN
            GALVESTON   TX77551
                                   TOTAL AMOUNT DUE FOR ACCOUNT              .00

120638                       506500020014001                 H012825P951   20250130
             2024 8001 SABA ENTERPRISES INC         TL          1 01/30/2025        59235657 OK      12,980.12     O
 CHECK PAYEE:SABA ENTERPRISES INC                 ABST 121 HALL & JONES SUR N 110 FT CHECK TOTAL:   12,980.12
            100 STONY POINT RD STE 200            LOTS 14 THRU 22 (14-1) BLK 2 & ALL
            SANTA ROSA   CA95401                  ADJ ALLEY J F MC NULTY SUB
      AGENT #:  00004448 WILSON & FRANCO LLC
                                   TOTAL AMOUNT DUE FOR ACCOUNT              .00

121827                       177500000001000                 H123124P902   20250102
             2024 8001 WALTERS LARRY E & MARJORIE D TL          1 01/02/2025        58357052 PA       3,022.05     O
 CHECK PAYEE:WALTERS LARRY E & MARJORIE D         ABST 121 HALL & JONES SUR LOT 1 &  CHECK TOTAL:    3,022.05
            3906 S WATER IRIS CT                  8.16 FT OF LOT 2 BERMUDA BEACH SEC
            HOUSTON   TX770593010
                                   TOTAL AMOUNT DUE FOR ACCOUNT              .00
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ACCOUNT NUMBER APPR DIST # SUIT DEPOSIT REFUND
UNP TOT YEAR UNIT OWNER NAME REC TYPE RECEIPT DATE REMITTANCE# STAT AMOUNT REASON(S)

123076 556000030115000 902122424CH1 20250102
2024 8001 CALDERON MARTIN G & TERESA M TL 1 01/02/2025 58321118 PA 4,505.82 O
CHECK PAYEE:TERESA CALDERON ABST 121 PAGE 46 PT OF LOTS 115 & CHECK TOTAL: 4,505.82
6540 RUTGERS AVE. BLK 3 PALM BEACH
HOUSTON TX77005

FIDO # : 35308237
TOTAL AMOUNT DUE FOR ACCOUNT .00

123379 586800010037000 H123124P902 20250102
2024 8001 BLODGETT GROUP RESOURCES LLC TL 1 01/02/2025 58357512 PA 4,495.75 O
CHECK PAYEE:BLODGETT GROUP RESOURCES LLC ABST 121 PAGE 39 LOT 37 BLK 1 PIRA CHECK TOTAL: 4,495.75
5323 BRAESHEATHER DR COVE SEC 4
HOUSTON TX77096
TOTAL AMOUNT DUE FOR ACCOUNT .00

123590 585600070003000 951011425CH1 20250116
2024 8001 PETERSEN JAMES E TL 1 01/16/2025 58768399 OK 17,408.85 D
CHECK PAYEE:JAMES PETERSEN ABST 121 PAGE 45 LOT 3 BLK 7 PIRAT CHECK TOTAL: 17,408.85
425 N WAYSIDE DR BEACH SEC 2
HOUSTON TX77020

FIDO # : 35531298
TOTAL AMOUNT DUE FOR ACCOUNT .00

124089 585900000101000 902012325T 20250123
2024 8001 EMMANOUIL ZACHARY N & JESSIC TL 1 01/23/2025 58356960 TR 11,016.56 D
CHECK PAYEE:YOUNG MARGHERITA E ABST 121 PAGE 46 LOT 101 PIRATES B CHECK TOTAL: 11,016.56
11922 TAYLORCREST RD SEC 6
HOUSTON TX77024

FIDO # : 35533030
TOTAL AMOUNT DUE FOR ACCOUNT .00

126901 637600000420100 24CO01100006 20250110
2024 8001 BRYANT BILLIE & GLORIA TL 1 01/10/2025 58591356 PA 10,000.00 O
CHECK PAYEE:SHELLPOINT MORTGAGE SERVICES ABST 121 HALL & JONES SUR LOT 420A CHECK TOTAL: 10,000.00
BY CORELOGIC ISLE SEC 1
REFUND DEPARTMENT
P.O. BOX 9202
COPPELL TX75019

FIDO # : 90011680
TOTAL AMOUNT DUE FOR ACCOUNT .00

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ACCOUNT NUMBER              APPR DIST #            SUIT        DEPOSIT                                                  REFUND
    UNP  TOT  YEAR UNIT OWNER NAME                 REC TYPE     RECEIPT    DATE       REMITTANCE# STAT       AMOUNT       REASON(S)
127522                         638000001586000              24C001230001  20250124
          2024 8001 NORTON BRUCE & PAULA R NORTO TL            1 01/24/2025        58950145 PA     13,187.14      O
 CHECK PAYEE:PENNYMAC                              ABST 121 HALL & JONES SUR LOT 1586 CHECK TOTAL:  13,187.14
            C/O CORELOGIC                          ISLE 4TH EXTENSION
            3001 HACKBERRY ROAD
            IRVING   TX75063

      FIDO # :  90020977
                                     TOTAL AMOUNT DUE FOR ACCOUNT            .00

1277950110010                  1277950110010                951011525CC1  20250117
          2024 8001 SHALABY MOHAMED                 TL           1 01/17/2025        58790040 OK      3,226.92      D
 CHECK PAYEE:SHALABY SHALABY                       LT 10 BLK 11                         CHECK TOTAL:    3,226.92
            3218 PRINCE GEORGE DR.                 FRIENDSWOOD OAKS SEC 2
            FRIENDSWOOD   TX77546

      FIDO # :  35542397
                                     TOTAL AMOUNT DUE FOR ACCOUNT            .00

143574                         713700000069000              H123124P902   20250102
          2024 8001 OLLRE DOUGLAS & ELIZABETH    TL           1 01/02/2025        58357819 OK      2,951.45      D
 CHECK PAYEE:OLLRE DOUGLAS & ELIZABETH             ABST 7 S C BUNDICK SUR LOT 69 TIKI CHECK TOTAL:    2,951.45
            28531 DAMON CREEK LN                   ISLAND SEC 3
            FULSHEAR   TX77441
                                     TOTAL AMOUNT DUE FOR ACCOUNT            .00

143906                         714100000119000              H011625P951   20250117
          2024 8001 MITCHELL CHOUKE PLUMBING CO  TL           1 01/17/2025        58791238 OK      6,309.55      D
 CHECK PAYEE:MITCHELL CHOUKE PLUMBING CO           ABST 7 S C BUNDICK SUR LOT 119 TIK CHECK TOTAL:    6,309.55
            5805 BROADWAY ST                       ISLAND SEC 6
            GALVESTON   TX775514399
                                     TOTAL AMOUNT DUE FOR ACCOUNT            .00

144176                         714400000052000              H012725P951   20250128
          2024 8001 CHRIST BRYAN                    TL           1 01/28/2025        59075057 OK      8,450.29      O
 CHECK PAYEE:CHRIST BRYAN                          ABST 7 S C BUNDICK SUR LOT 52 TIKI CHECK TOTAL:    8,450.29
            2701 ARBUCKLE ST                       ISLAND SEC 9
            HOUSTON   TX77005
      AGENT #:  00007542 SILBERSTEIN MICHAEL R
                                     TOTAL AMOUNT DUE FOR ACCOUNT            .00
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ACCOUNT NUMBER              APPR DIST #                SUIT        DEPOSIT                                                      REFUND
    UNP  TOT  YEAR UNIT OWNER NAME                   REC TYPE       RECEIPT     DATE        REMITTANCE# STAT        AMOUNT       REASON(S)
144215                        714500000025000                    H123124P902   20250102
            2024 8001 HUPP SCOTT & DONA HUPP          TL              1 01/02/2025         58357661 OK         4,539.80
 CHECK PAYEE:HUPP SCOTT & DONA HUPP                  ABST 7 S C BUNDICK SUR LOT 25 TIKI CHECK TOTAL:         4,539.80          D
          14650 BROKEN ARROW RD                      ISLAND SEC 10
          SANTA FE   TX775173848
                                TOTAL AMOUNT DUE FOR ACCOUNT              .00

146607                        605100010024000                    H012825P951   20250130
            2024 8001 HO DINH V & JULIE NGUYEN        TL              1 01/30/2025         59235780 OK         3,581.67
 CHECK PAYEE:HO DINH V & JULIE NGUYEN                ABST 9 J DICKINSON SUR LOT 24 BLK  CHECK TOTAL:         3,581.67          D
          3205 TYLER COURT                           RANCHO VIEJO SEC 2
          FRIENDSWOOD   TX775465678
                                TOTAL AMOUNT DUE FOR ACCOUNT              .00

147938                        316000000023000                    24C001100024  20250110
            2024 8001 TULLOS JONATHAN CRAIG & KRIS TL              1 01/10/2025         58591377 OK         9,636.49          D
 CHECK PAYEE:MORTGAGE SOLUTIONS OF COLORADO, LLC     ABST 10 A EDWARDS SUR LOT 23 & 23A CHECK TOTAL:         9,636.49
          C/O CORELOGIC                              ADJ CANAL EDWARDS LANDING SUB


      FIDO # :  90013120
                                TOTAL AMOUNT DUE FOR ACCOUNT              .00

153044                        624600340004010                    H012825P951   20250130
            2024 8001 KISHA LLC                       TL              1 01/30/2025         59235832 OK        17,246.62
 CHECK PAYEE:KISHA LLC                               ABST 10 A EDWARDS SUR PT OF LOTS 3 CHECK TOTAL:        17,246.62          D
          4203 WEST BAYOU MAISION CIRCLE             (4-10) BLK 34 SAN LEON FM HM TRS &
          DICKINSON   TX77539
                                TOTAL AMOUNT DUE FOR ACCOUNT              .00

154621                        436500130001000                    137012825LC   20250128
            2024 8001 PISTOL POINT LLC                TL              1 01/28/2025         59097873 PA         3,288.72
 CHECK PAYEE:PISTOL POINT LLC                        ABST 12 M GOULDRICH SUR LOTS 1,2 & CHECK TOTAL:         3,288.72          D
          PO BOX 975                                 S 1/2 OF ABDN ALLEY BLK 13 KEMAH
          KEMAH   TX77565                            TOWNSITE (EVERGREEN)
      AGENT #:  00004418 HARDING & CARBONE INC
                                TOTAL AMOUNT DUE FOR ACCOUNT              .00

157984                        460400030011002                    24C001280017  20250128
            2024 8001 HC LEAGUE CITY PARTNERS LLC  TL              1 01/28/2025         59097949 PA         7,915.56
 CHECK PAYEE:BERKADIA COMMERCIAL MORTGAGE            ABST 18 M MULDOON SUR W PT OF LOT  CHECK TOTAL:         7,915.56          O
                                                     (11-2) DIV C LEAGUE CITY AKA HUNTC
                                                     APARTMENTS

      FIDO # :  91000790
                                TOTAL AMOUNT DUE FOR ACCOUNT              .00
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ACCOUNT NUMBER              APPR DIST #              SUIT       DEPOSIT                                                  REFUND
    UNP  TOT  YEAR UNIT OWNER NAME                REC TYPE      RECEIPT    DATE         REMITTANCE# STAT        AMOUNT     REASON(S)
158079                         460400030033002                148011325GV  20250113
            2024 8001 BHATT ASHLEY NICOLE            TL            1 01/13/2025        58620735 PA       5,375.47       D
 CHECK PAYEE:STEWART TITLE COMPANY                ABST 18 M MULDOON SUR PT OF LOT 33 CHECK TOTAL:    5,375.47
          1360 POST OAK BOULEVARD                 (33-2) DIV C LEAGUE CITY
          STE 100 MC#10-3
          HOUSTON   TX77056

      FIDO # :  35458013
                                      TOTAL AMOUNT DUE FOR ACCOUNT            .00

163213                         301501010000003                24C001280001  20250128
            2024 8001 GALILEE EQUITY APARTMENT 3 L TL          1 01/28/2025        59097932 PA      35,085.67       O
 CHECK PAYEE:PRUDENTIAL ASSET RESOURCES           ABST 19 PERRY & AUSTIN SUR PT OF L CHECK TOTAL:   35,085.67
          C/O CORELOGIC                           101 & 102 (0-3) DICKINSON ADDN

      FIDO # :  91000056
                                      TOTAL AMOUNT DUE FOR ACCOUNT            .00

163329                         301501290000004                951012425CH1  20250128                                  D
            2024 8001 VANDYKE DUANE BINYON & MELAN TL          1 01/28/2025        59090496 OK       7,058.68
 CHECK PAYEE:DUANE VAN DYKE                       ABST 19 PERRY & AUSTIN SUR PT OF L CHECK TOTAL:    7,058.68
          105 PFEIFFER RD.                        129 (0-4) DICKINSON ADDN D
          BOERNE   TX78006

      FIDO # :  35699361
                                      TOTAL AMOUNT DUE FOR ACCOUNT            .00

166630                         541000710003000                146010325GV   20250103
            2024 8001 SMITH MATTHEW ROBERT & CHEYE TL          1 01/03/2025        58371791 PA       2,856.69       D
 CHECK PAYEE:OSN TEXAS LLC                        ABST 19 PERRY & AUSTIN LOT 3 BLK 7 CHECK TOTAL:    2,856.69
          6860 N DALLAS PKWY, STE 200, OFFICE 225 HOLLOW 1 & IMPS
          PLANO   TX75024

      FIDO # :  35310540
                                      TOTAL AMOUNT DUE FOR ACCOUNT            .00
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ACCOUNT NUMBER              APPR DIST #             SUIT        DEPOSIT                                                  REFUND
    UNP  TOT  YEAR UNIT OWNER NAME                 REC TYPE      RECEIPT    DATE        REMITTANCE# STAT        AMOUNT      REASON(S)
167540                        650500040012000                    H011625P951   20250117
            2024 8001 MITCHELL CHUOKE PLUMBING INC TL                1 01/17/2025         58791238 OK        6,193.79     D
 CHECK PAYEE:MITCHELL CHUOKE PLUMBING INC               ABST 19 PERRY & AUSTIN SUR BLK 4 L CHECK TOTAL:    6,193.79
            5801 BROADWAY ST                            SHERWOOD FOREST WEST SUB
            GALVESTON   TX775514304
                                     TOTAL AMOUNT DUE FOR ACCOUNT            .00

179121                        405000000240000                    902123024CH1  20250103
            2024 8001 S&T STUART RENTALS LLC       TL                1 01/03/2025         58384875 PA        6,637.25     O
 CHECK PAYEE:MICHAEL STUART                             ABST 65 B FRANKS SUR LOT 240 & E 6 CHECK TOTAL:    6,637.25
            137 THOMAS RD                               OF LOT 239 HOLIDAY BEACH
            LUMBERTON   TX77657

      FIDO # :  35342354
                                     TOTAL AMOUNT DUE FOR ACCOUNT            .00

185702                        572100060020000                    148010925GV   20250109
            2024 8001 US BANK NATIONAL ASSOCIATION TL                1 01/09/2025         58589152 PA        4,733.80     O
 CHECK PAYEE:COMERICA                                   ABST 89 S HINTON LOTS 20 & 22 BLK  CHECK TOTAL:    4,733.80
            3001 HACKBERY RD                            PERKINS BEACH 2ND ADDN & IMPS
            IRVING   TX75063

      FIDO # :  35442331
                                     TOTAL AMOUNT DUE FOR ACCOUNT            .00

195307                        197000000039000                    148012325GV   20250123
            2024 8001 CHARLSTON DENISE KUNI & MICH TL                1 01/23/2025         58919435 PA        8,876.29     O
 CHECK PAYEE:ASSOCIATED CREDIT UNION OF TEXAS           ABST 150 J D MOORE SUR LOT 39 BRIA CHECK TOTAL:    8,876.29
            PO BOX 9004                                 MEADOW
            LEAGUE CITY   TX77574

      FIDO # :  26445808
                                     TOTAL AMOUNT DUE FOR ACCOUNT            .00

201246                        408500000018000                    146010325GV   20250103
            2024 8001 CITY-FRIENDSWOOD             TL                1 01/03/2025         58377158 PA       18,309.72     O
 CHECK PAYEE:BMI MANAGEMENT INCORPORATED                ABST 151 S MCKISSICK SUR LOTS 18,1 CHECK TOTAL:   18,309.72
            161 W SHADOWBEND AVE                        20 HOOVER UNRECORDED SUB
            SUITE 100
            FRIENDSWOOD   TX77546

      FIDO # :  21938267
                                     TOTAL AMOUNT DUE FOR ACCOUNT            .00
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ACCOUNT NUMBER APPR DIST # SUIT DEPOSIT REFUND
UNP TOT YEAR UNIT OWNER NAME REC TYPE RECEIPT DATE REMITTANCE# STAT AMOUNT REASON(S)

204517 244500030034000 148010625GV 20250106
2024 8001 BLAIR ALEC MICHAEL TL 1 01/06/2025 58454649 PA 3,720.81 D
CHECK PAYEE:ALAMO TITLE COMPANY ABST 155 P G MERRITT SUR LOT 34 & CHECK TOTAL: 3,720.81
2200 NASA PARKWAY SUITE 150 1/2 OF LOT 35 BLK 3 CHEYENNE SUB R
HOUSTON TX77058

FIDO # : 32866956
TOTAL AMOUNT DUE FOR ACCOUNT .00

209954 265501160025000 146011625GV 20250116
2024 8001 A & B REAL ESTATE MANAGEMENT TL 1 01/16/2025 58745922 PA 3,229.47 D
CHECK PAYEE:SOUTHLAND TITLE ABST 164 E PAYNE SUR LOTS 25 & 26 CHECK TOTAL: 3,229.47
192 GULF FREEWAY SOUTH, SUITE C-2 116 CLIFTON BY THE SEA REPLAT
LEAGUE CITY TX77573

FIDO # : 28305209
TOTAL AMOUNT DUE FOR ACCOUNT .00

219561 523000000012000 H012825P951 20250130
2024 8001 TEXAS NEW MEXICO POWER CO TL 1 01/30/2025 59236076 OK 3,947.21 D
CHECK PAYEE:TEXAS NEW MEXICO POWER CO ABST 189 PAGE 2 PT OF LOT 12 MOTOR CHECK TOTAL: 3,947.21
414 SILVER AVE SW, MS TAX 1025
ALBUQUERQUE NM87102
TOTAL AMOUNT DUE FOR ACCOUNT .00

220105 019000440000000 H012825P951 20250130
2024 8001 G&H TOWING COMPANY TL 1 01/30/2025 59235439 PA 52,521.88 O
CHECK PAYEE:G&H TOWING COMPANY ABST 190 PAGE 1 E SMITH SUR TR 44 CHECK TOTAL: 52,521.88
PO DRAWER 2270 11.192 ACRS
GALVESTON TX77553
AGENT #: 00005832 RYAN LLC - HOUSTON
TOTAL AMOUNT DUE FOR ACCOUNT .00

222619 450000000004000 24C001100008 20250110
2024 8001 DUNKEL CHARLES P JR TL 1 01/10/2025 58591358 OK 3,324.74 D
CHECK PAYEE:SERVBANK ABST 204 T G WESTERN SUR LOT 4 & N CHECK TOTAL: 3,324.74
BY CORELOGIC OF LOT 5 LAKE SHORE ADDN NO 1

FIDO # : 90011958
TOTAL AMOUNT DUE FOR ACCOUNT 3,379.26

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ACCOUNT NUMBER               APPR DIST #           SUIT        DEPOSIT                                                    REFUND
    UNP  TOT  YEAR UNIT OWNER NAME                REC TYPE      RECEIPT    DATE        REMITTANCE# STAT       AMOUNT        REASON(S)
230247                           116000850007004                148012725GV   20250127
              2024 8001 DREAMER PAUL ADOLPH & AMIE R TL               1 01/27/2025        59003224 PA       3,109.30        D
 CHECK PAYEE:AMROCK LLC TEXAS ESCROW                  ABST 613 & 610 I & G N RR SUR SEC  CHECK TOTAL:    3,109.30
             9800 HILLWOOD PARKWAY STE 150            SEC 20 PT OF LOT G (7-4) BLK 85 AN
             FORT WORTH   TX76177                     RUNGE ADDN

      FIDO # :  30200266
                                 TOTAL AMOUNT DUE FOR ACCOUNT             .00

231835                           062400070000000                865010725GV   20250107                                          D
              2024 8001 TRUE WIND LLC                    TL           1 01/07/2025        58499037 PA       8,724.67
 CHECK PAYEE:TEXAS AMERICAN TITLE COMPANY             ABST 624 I & G N RR SUR SEC 23 TRA CHECK TOTAL:    8,724.67
             27210-NASA                               13.8944 ACRES
             18050 SATURN LANE
             SUITE 120
             HOUSTON   TX77058

      FIDO # :  35399101
                                 TOTAL AMOUNT DUE FOR ACCOUNT             .00

234352                           860004034763000                H011625P951   20250117
              2024 8001 MITCHELL CHUOKE PLUMBING INC TL               1 01/17/2025        58791238 OK       5,269.58        D
 CHECK PAYEE:MITCHELL CHUOKE PLUMBING INC             BUSINESS PERSONAL PROPERTY - FFE,  CHECK TOTAL:    5,269.58
             5801 BROADWAY ST                         VEH - GISD
             GALVESTON   TX775514304
                                 TOTAL AMOUNT DUE FOR ACCOUNT             .00

297402                           737800000010000                H012725P951   20250128
              2024 8001 LJH LLC                          TL           1 01/28/2025        59075590 PA       3,385.55        O
 CHECK PAYEE:LJH LLC                                  ABST 18 M MULDOON SUR RES          CHECK TOTAL:    3,385.55
             186 FOSSIL RIDGE DR                      H,I,J,N,Q,R,S,U,V & W (10-0) WATER
             DENISON   TX750200439                    HARBOR & VARIOUS ADJ RESERVES & TR
                                 TOTAL AMOUNT DUE FOR ACCOUNT             .00

299851                           006500130001000                H010625P902   20250107
              2024 8001 WALTERS AND BRADLEY PROPERTY TL               1 01/07/2025        58502474 PA      14,559.92        O
 CHECK PAYEE:WALTERS AND BRADLEY PROPERTY LLC         ABST 65 B FRANKS SUR TR 13-1 ACRES CHECK TOTAL:   14,559.92
             PO BOX 1148
             PORT NECHES   TX77651
      AGENT #:  00004448 WILSON & FRANCO LLC
                                 TOTAL AMOUNT DUE FOR ACCOUNT             .00
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ACCOUNT NUMBER              APPR DIST #            SUIT       DEPOSIT                                                  REFUND
    UNP  TOT  YEAR UNIT OWNER NAME                REC TYPE     RECEIPT     DATE       REMITTANCE# STAT       AMOUNT      REASON(S)
380267                        236800030015000                24C001100025  20250110
           2024 8001 MASCARDO RYAN ANTHONY & MELO TL               1 01/10/2025        58591378 OK       5,295.29      D
 CHECK PAYEE:CENTRAL LOAN ADMINISTRATION           ABST 19 PERRY & AUSTIN SUR CENTERF CHECK TOTAL:    5,295.29
          BY CORELOGIC                              LAKES IN BAY COLONY SEC 1 (98), BL
          ATTN: CENTRALIZED REFUNDS                 3, LOT 15, ACRES 0.206
          P.O BOX 9202
          COPPELL   TX75019


      FIDO # :  90015114
                                     TOTAL AMOUNT DUE FOR ACCOUNT            .00


381578                        528700000327001                128011025GV   20250110
           2024 8001 WESTBROOK TERRY                TL             1 01/10/2025        58595274 PA       4,974.53      D
 CHECK PAYEE:CORELOGIC TAX SERVICES, LLC           ABST 7 S C BUNDICK SUR LOT 327 (32 CHECK TOTAL:    4,974.53
          3001 HACKBERRY ROAD                       NEW BAYOU VISTA ADDN NO 3
          IRVING   TX75063


      FIDO # :  35429705
                                     TOTAL AMOUNT DUE FOR ACCOUNT            .00


389617                        210900010001000                24C001280008  20250128
           2024 8001 WOJV FRIENDSWOOD LLC           TL             1 01/28/2025        59097940 OK      61,456.22      D
 CHECK PAYEE:M&T REALTY CAPITAL CORPORATION        ABST 151 S MCKISSICK SUR LOT 1 BLK CHECK TOTAL:   61,456.22
                                                    BUTLERS GREEN SEC 2


      FIDO # :  91000677
                                     TOTAL AMOUNT DUE FOR ACCOUNT            .00


394263                        338900030002000                H012425P951   20250127
           2024 8001 ADI MUSA A & NUHA              TL             1 01/27/2025        59013467 OK       5,391.73      O
 CHECK PAYEE:ADI MUSA A & NUHA                     THE FOREST SEC 3 (2000) ABST 20, B CHECK TOTAL:    5,391.73
          306 TALL TIMBERS WAY                      3, LOT 2, ACRES 0.530
          FRIENDSWOOD   TX775467857
                                     TOTAL AMOUNT DUE FOR ACCOUNT            .00


395950                        495900010014000                H123124P902   20250102
           2024 8001 LUTTGEHARM OTTO M && JOANN R TL               1 01/02/2025        58357304 PA       3,822.37      O
 CHECK PAYEE:LUTTGEHARM OTTO M && JOANN R TRUSTEES MARINA VILLAGE (2000) ABST 18, BLO CHECK TOTAL:    3,822.37
          OF THE LUTTGEHARM FAMILY TRUST            LOT 14, ACRES 0.137
          1401 OCEANSIDE LN
          LEAGUE CITY   TX775730853
                                     TOTAL AMOUNT DUE FOR ACCOUNT            .00
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ACCOUNT NUMBER                APPR DIST #             SUIT       DEPOSIT
     UNP  TOT  YEAR UNIT OWNER NAME                 REC TYPE      RECEIPT     DATE         REMITTANCE# STAT         AMOUNT      REFUND
                                                                                                                                 REASON(S)
399080                        138100040058000                    24CO01100001  20250110
              2024 8001 JIMENEZ FARRAH ANGELINA & TO TL               1 01/10/2025          58591351 OK       5,405.07       D
 CHECK PAYEE:FREEDOM MORTGAGE C/O LOANCARE          BAY COLONY POINTE SEC 1 (2001), AB CHECK TOTAL:    5,405.07
            BY CORELOGIC                             PERRY & AUSTIN SUR, BLOCK 4, LOT 5
            3001 HACKBERRY ROAD                      ACRES 0.144
            IRVING    TX75063

       FIDO # :  90010185
                                       TOTAL AMOUNT DUE FOR ACCOUNT                .00

401228                        339800040012000                    148010825GV   20250108
              2024 8001 ROBERTS ERIKA HODGES          TL             1 01/08/2025          58515790 PA       4,639.03       D
 CHECK PAYEE:CONCIERGE TITLE OF TEXAS, LLC           THE FOREST SEC 8 (2001) ABST 20, B CHECK TOTAL:    4,639.03
            5068 WEST PLANO PARKWAY                  4, LOT 12, ACRES 0.290
            STE 165
            PLANO    TX75093

       FIDO # :  32833050
                                       TOTAL AMOUNT DUE FOR ACCOUNT                .00

402033                        739100000011000                    H011625P951   20250117
              2024 8001 HEBERT JAMES W & INDRA P HEB TL               1 01/17/2025          58791452 OK       9,537.30       D
 CHECK PAYEE:HEBERT JAMES W & INDRA P HEBERT         WATERWAYS SEC 2 ABST 179, LOT 11,  CHECK TOTAL:    9,537.30
            29018 DEL LAGO CT                        0.317
            HUFFMAN    TX77336
                                       TOTAL AMOUNT DUE FOR ACCOUNT                .00

409895                        754200010004000                    148010625GV   20250106
              2024 8001 RUSSELL CHRISTOPHER ROSS      TL             1 01/06/2025          58426151 PA       2,527.99       D
 CHECK PAYEE:GREAT AMERICAN TITLE COMPANY OF HOUSTON WESTOVER PARK SEC 1 (2002) ABST 9, CHECK TOTAL:    2,527.99
            17225 EL CAMINO REAL STE 100             BLOCK 1, LOT 4, ACRES 0.186
            HOUSTON    TX77058

       FIDO # :  32724044
                                       TOTAL AMOUNT DUE FOR ACCOUNT                .00

413126                        451800030005000                    24CO01100019  20250110
              2024 8001 DUTTON COLTON R & RACHEL LYN TL               1 01/10/2025          58591370 OK       3,687.70       D
 CHECK PAYEE:NATIONSTAR MTG LLC DBA MR. COOPER       THE LAKES AT SAN JOAQUIN SEC 1 (20 CHECK TOTAL:    3,687.70
                                                     ABST 622, BLOCK 3, LOT 5, ACRES 0.

       FIDO # :  90012322
                                       TOTAL AMOUNT DUE FOR ACCOUNT                .00
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ACCOUNT NUMBER              APPR DIST #           SUIT        DEPOSIT                                                    REFUND
    UNP  TOT  YEAR UNIT OWNER NAME               REC TYPE     RECEIPT     DATE       REMITTANCE# STAT        AMOUNT     REASON(S)
414336                        754400010018000                24C001100019  20250110
               2024 8001 ROSS WILLIAM THOMAS & ANNALI TL           1 01/10/2025         58591370 OK        2,736.32      D
 CHECK PAYEE:NATIONSTAR MTG LLC DBA MR. COOPER      WESTOVER PARK SEC 3 (2003) ABST 9, CHECK TOTAL:    2,736.32
                                                    BLOCK 1, LOT 18, ACRES 0.286

       FIDO # :  90012322
                                       TOTAL AMOUNT DUE FOR ACCOUNT              .00

414409                        754600010005000                24C001100025  20250110                                  D
               2024 8001 MARDA JONATHAN & BRIDGETTE   TL           1 01/10/2025         58591378 OK        2,898.01
 CHECK PAYEE:CENTRAL LOAN ADMINISTRATION            WESTOVER PARK SEC 4 (2003) ABST 9, CHECK TOTAL:    2,898.01
             BY CORELOGIC                           BLOCK 1, LOT 5, ACRES 0.198
             ATTN: CENTRALIZED REFUNDS
             P.O BOX 9202
             COPPELL   TX75019

       FIDO # :  90015114
                                       TOTAL AMOUNT DUE FOR ACCOUNT              .00

419736                        760210010010000                H010725P902   20250108
               2024 8001 SMITH MARILYN STAUBER         TL           1 01/08/2025         58557326 OK        4,516.57      D
 CHECK PAYEE:SMITH MARILYN STAUBER                  WHISPERING LAKES RANCH SEC 1 PH 1  CHECK TOTAL:    4,516.57
             3918 SUNSET TERRACE DR                 (2004) ABST 630 , BLOCK 1, LOT 10,
             LEAGUE CITY   TX77573                  ACRES 1.121
                                       TOTAL AMOUNT DUE FOR ACCOUNT              .00

426891                        686800060003000                H010625P902   20250107
               2024 8001 KMB SEASIDE LLC               TL           1 01/07/2025         58501767 OK       19,662.95      D
 CHECK PAYEE:KMB SEASIDE LLC                        SUNSET COVE (2005), ABST 121, BLOC CHECK TOTAL:   19,662.95
             1281 BRITTMOORE RD                     LOT 3, ACRES 0.214
             HOUSTON   TX77043
                                       TOTAL AMOUNT DUE FOR ACCOUNT              .00

430988                        224000000010000                128011325GV   20250113
               2024 8001 BERRONES RICARDO              TL           1 01/13/2025         58647920 PA        5,612.68      D
 CHECK PAYEE:TEXAS AMERICAN TITLE COMPANY           ABST 10 A EDWARDS SUR LOT 10 & PT  CHECK TOTAL:    5,612.68
             27210-NASA                             LOT L CAPTAINS RETREAT SEC 3 UNREC
             18050 SATURN LANE                      SUB
             SUITE 120
             HOUSTON   TX77058

       FIDO # :  35428969
                                       TOTAL AMOUNT DUE FOR ACCOUNT              .00
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ACCOUNT NUMBER              APPR DIST #               SUIT        DEPOSIT                                                        REFUND
     UNP  TOT  YEAR UNIT OWNER NAME                  REC TYPE       RECEIPT     DATE        REMITTANCE# STAT         AMOUNT          REASON(S)
504904                       326700000210000                     H012825P951   20250130
             2024 8001 WALKER SUSAN                     TL            1 01/30/2025         59235311 PA       4,117.94           O
 CHECK PAYEE:WALKER SUSAN                              EVIA PHASE TWO (2007) ABST 121, LO CHECK TOTAL:    4,117.94
            6341 STEWART RD BOX 248                    210, ACRES 0.104
            GALVESTON   TX77551
                                      TOTAL AMOUNT DUE FOR ACCOUNT                .00

506109                       732900030012000                     H012425P951   20250127
             2024 8001 KANE DIANE                       TL            1 01/27/2025         59013784 OK       6,032.24           D
 CHECK PAYEE:KANE DIANE                                VILLAGE @ TUSCAN LAKES SEC 1 (2007 CHECK TOTAL:    6,032.24
            1647 CECINA ST                             ABST 19, BLOCK 3, LOT 12, ACRES 0.
            LEAGUE CITY   TX77573
                                      TOTAL AMOUNT DUE FOR ACCOUNT                .00

508857                       676600060005000                     951011525CC1  20250117
             2024 8001 ZAMBALES JENNIFER R LABRADOR TL            1 01/17/2025         58790100 OK       2,592.50           D
 CHECK PAYEE:ZAMBALES JENNIFER R LABRADOR &            STONECREEK AT WEST RANCH SEC 1 (20 CHECK TOTAL:    2,592.50
            2508 ROCKYGATE LN                          ABST 9, BLOCK 6, LOT 5, ACRES 0.18
            .   TX77546

      FIDO # :  35542457
                                      TOTAL AMOUNT DUE FOR ACCOUNT                .00

510134                       556800011710000                     902123024CH1  20250103
             2024 8001 5 SB INVESTMENT LP               TL            1 01/03/2025         58384707 OK      15,329.51           D
 CHECK PAYEE:5 SB INVESTMENT LP                        PALISADE PALMS CONDOMINIUMS (2007) CHECK TOTAL:   15,329.51
            4105 WATERVIEW CT                          628, BUILDING BC, UNIT 1710, 0.271
            MISSOURI CITY   TX77459                    COMMON AREA INTEREST

      FIDO # :  35342187
                                      TOTAL AMOUNT DUE FOR ACCOUNT                .00

512987                       760420040004000                     H011425P951   20250116
             2024 8001 FREEMAN STEPHEN C                TL            1 01/16/2025         58755716 OK       5,046.83           D
 CHECK PAYEE:FREEMAN STEPHEN C                         WHISPERING LAKES RANCH SEC 3 PH 2  CHECK TOTAL:    5,046.83
            2815 AVENUE J                              (2008) ABST 630, BLOCK 4, LOT 4, A
            SAN LEON   TX77539                         1.303
                                      TOTAL AMOUNT DUE FOR ACCOUNT                .00

516356                       140100030034000                     951010725T    20250107
             2024 8001 FARRAR DAVID & TAMMY             TL            1 01/07/2025         57602844 TR       5,136.60           D
 CHECK PAYEE:FARRAR DAVID & TAMMY                      BAY VIEW SEC 1 (2009) ABST 19, BLO CHECK TOTAL:    5,136.60
            211 ECHO BROOK LN                          LOT 34, ACRES 0.185
            DICKINSON   TX77539
                                      TOTAL AMOUNT DUE FOR ACCOUNT                .00
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ACCOUNT NUMBER              APPR DIST #            SUIT        DEPOSIT                                                      REFUND
     UNP  TOT  YEAR UNIT OWNER NAME               REC TYPE       RECEIPT    DATE       REMITTANCE# STAT      AMOUNT         REASON(S)
519148                          299600000312000                951011525CC1  20250117
               2024 8001 SHALABY MOHAMED L          TL             1 01/17/2025        58790039 OK     11,137.06        D
 CHECK PAYEE:SHALABY SHALABY                       DIAMOND BEACH CONDOS (2010) ABST 1 CHECK TOTAL:    11,137.06
             3218 PRINCE GEORGE DR.                UNIT 312, 0.83% COMMON AREA INTERE
             FRIENDSWOOD    TX77546

      FIDO # :  35542396
                                       TOTAL AMOUNT DUE FOR ACCOUNT            .00

523337                          624500000001000                24CO01280003  20250128
               2024 8001 NEEL SHAH HOSPITALITY INC  TL             1 01/28/2025        59097934 PA      6,334.29        O
 CHECK PAYEE:WELLS FARGO BANK, N.A.                SAMS OTHER PLACE 2011, ABST 121, L CHECK TOTAL:     6,334.29
             C/O CORELOGIC                         ACRES 1.906

      FIDO # :  91000182
      AGENT #:  00004418 HARDING & CARBONE INC
                                       TOTAL AMOUNT DUE FOR ACCOUNT            .00

523343                          617900000001000                H012825P951   20250130
               2024 8001 NNN REIT LP                TL             1 01/30/2025        59236180 PA     13,652.24        O
 CHECK PAYEE:NNN REIT LP                           ROLI HOLDINGS SUB 2011, ABST 121,  CHECK TOTAL:    13,652.24
             450 S ORANGE AVE                      1, ACRES 2.200
             STE 900
             ORLANDO    FL328013339
                                       TOTAL AMOUNT DUE FOR ACCOUNT            .00

604052                          627810000011000                24CO01230001  20250124
               2024 8001 MAHORNEY DUSTIN & STEPHENIE  TL           1 01/24/2025        58950145 OK      8,716.01        D
 CHECK PAYEE:PENNYMAC                              SANDPIPER BEACH SEC 4 PH 1 (2014)  CHECK TOTAL:     8,716.01
             C/O CORELOGIC                         65, LOT 11, ACRES 0.34
             3001 HACKBERRY ROAD
             IRVING    TX75063

      FIDO # :  90020977
                                       TOTAL AMOUNT DUE FOR ACCOUNT            .00

606434                          734120020003000                H012425P951   20250127
               2024 8001 MORRISON HACKLEY III       TL             1 01/27/2025        59013107 OK      3,979.65        O
 CHECK PAYEE:MORRISON HACKLEY III                  VILLAGE AT TUSCAN LAKES SEC 4 PH 2 CHECK TOTAL:     3,979.65
             1518 TUSCAN VILLAGE DR                (2015) ABST 19, BLOCK 2, LOT 3, AC
             LEAGUE CITY    TX77573                0.13
                                       TOTAL AMOUNT DUE FOR ACCOUNT            .00
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ACCOUNT NUMBER              APPR DIST #          SUIT       DEPOSIT                                                    REFUND
    UNP  TOT  YEAR UNIT OWNER NAME             REC TYPE      RECEIPT    DATE        REMITTANCE# STAT       AMOUNT       REASON(S)
607409                        729210010004000               H010625P902   20250107
          2024 8001 TAMBORELLA FRANK              TL            1 01/07/2025        58501816 PA       2,596.03      O
 CHECK PAYEE:TAMBORELLA FRANK                   VERANDA TOWNHOMES PH 1 (2015) ABST CHECK TOTAL:     2,596.03
         2707 VERANDA FLS                       BLOCK 1, LOT 4, ACRES 0.06
         LEAGUE CITY   TX775737157
                                    TOTAL AMOUNT DUE FOR ACCOUNT              .00

608616                        159300003001000               951012725CH1  20250129
          2024 8001 WAN BRIDGE LAND LLC           TL            1 01/29/2025        59191566 PA      29,175.19      O
 CHECK PAYEE:WAN PACIFIC REAL ESTATE DEVELO     LAFFITES HARBOR REPLAT (2010) ABST CHECK TOTAL:    29,175.19
         5210 SPRUCE ST.                        LOT 3R-1, ACRES 0.0913
         BELLAIRE   TX77401

      FIDO # :  35753047
      AGENT #:  00005975 ELLIOTT WELLMAN
                                    TOTAL AMOUNT DUE FOR ACCOUNT              .00

608625                        159300003010000               951012725CH1  20250129
          2024 8001 WAN BRIDGE LAND LLC           TL            1 01/29/2025        59191580 PA       3,138.36      O
 CHECK PAYEE:WAN PACIFIC REAL ESTATE DEVELO     LAFFITES HARBOR REPLAT (2010) ABST CHECK TOTAL:     3,138.36
         5210 SPRUCE ST.                        RES 3R-10, ACRES 0.1394
         BELLAIRE   TX77401

      FIDO # :  35753061
      AGENT #:  00005975 ELLIOTT WELLMAN
                                    TOTAL AMOUNT DUE FOR ACCOUNT              .00

610363                        734220020047000               24CO01100003  20250110
          2024 8001 SPRAGUE MARSHA M & ALWYN W    TL            1 01/10/2025        58591353 OK       4,560.80      D
 CHECK PAYEE:ROUNDPOINT MORTGAGE                VILLAGE AT TUSCAN LAKES SEC 3 PH 2 CHECK TOTAL:     4,560.80
         BY CORELOGIC                           (2016) ABST 19, BLOCK 2, LOT 47, A
         5016 PARKWAY PLAZA BLVD                0.14
         CHARLOTTE   NC28217

      FIDO # :  90010820
                                    TOTAL AMOUNT DUE FOR ACCOUNT              .00

612307                        347100000001000               146010325GV   20250103
          2024 8001 LAUREL PARK FRIENDSWOOD II L TL            1 01/03/2025        58377113 PA      22,653.19      O
 CHECK PAYEE:BMI MANAGEMENT INCORPORATED        FRIENDSWOOD COMPLEX (2016) ABST151 CHECK TOTAL:    22,653.19
         161 W SHADOWBEND AVE                   A, ACRES 1.6701
         SUITE 100
         FRIENDSWOOD   TX77546

      FIDO # :  21938267
                                    TOTAL AMOUNT DUE FOR ACCOUNT              .00
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TN536      SELECTION SEQUENCE    4756738          TAX COLLECTION SYSTEM
        HELD OVERPAYMENT REFUNDS                REFUNDS SELECTED REPORT
        REFUNDS REPORTED FOR INSPECTION ONLY  FROM: 01/01/2025  TO: 01/30/2025       MINIMUM DOLLAR AMOUNT:  $2500

ACCOUNT NUMBER             APPR DIST #           SUIT       DEPOSIT                                             REFUND
    UNP  TOT  YEAR UNIT OWNER NAME             REC TYPE     RECEIPT    DATE       REMITTANCE# STAT       AMOUNT      REASON(S)
612674                     673900010005000                141011625LC   20250116
            2024 8001 EPLEY THOMAS KERFOOT III & K TL           1 01/16/2025        58751630 PA       3,660.48      D
 CHECK PAYEE:EPLEY THOMAS KERFOOT III & KATHYE RAE   STERLING CREEK SEC 2 (2017) ABST 6 CHECK TOTAL:   3,660.48
          1805 AVERY LN                              BLOCK 1, LOT 5, ACRES 0.279
          FRIENDSWOOD   TX77546
                              TOTAL AMOUNT DUE FOR ACCOUNT               .00

731766                     701700000015002                H012725P951   20250128
            2024 8001 GREEN LEIGH & WADE              TL        1 01/28/2025        59075519 OK      10,355.19      D
 CHECK PAYEE:GREEN LEIGH & WADE                      ABST 121 HALL & JONES SUR LOT 2-R  CHECK TOTAL:  10,355.19
          6401 CR 1470                               RPLT OF LOTS 14, 15 & WETLAND RES
          LUBBOCK   TX794075804                      (15-2) TERRAMAR BEACH SEC 6
                              TOTAL AMOUNT DUE FOR ACCOUNT               .00

732797                     151400040004000                24C001230001  20250124
            2024 8001 RODRIGUEZ VALENE JENEA          TL        1 01/24/2025        58950145 OK       7,269.82      D
 CHECK PAYEE:PENNYMAC                                LOT 4 BLK 4 BAYOU LAKES SEC 4 (202 CHECK TOTAL:   7,269.82
          C/O CORELOGIC                              ABST 19
          3001 HACKBERRY ROAD
          IRVING   TX75063

       FIDO # :  90020977
                              TOTAL AMOUNT DUE FOR ACCOUNT               .00

738938                     703000910001001                148012725GV   20250127
            2024 8001 SHOAL POINTE INVESTORS LLC      TL        1 01/27/2025        59002322 PA      18,192.56      O
 CHECK PAYEE:COFORGE BPS AMERICA, INC                ABST 205 J B WELLS SUR LOTS 1 THRU CHECK TOTAL:  18,192.56
          2727 LBJ FREEWAY SUITE 806                 BLK 91 & LOTS 1 THRU 16 BLK 350 &
          DALLAS   TX75234                           (1-1) TEXAS CITY

       FIDO # :  32239108
                              TOTAL AMOUNT DUE FOR ACCOUNT               .00

740733                     554800000007000                H012725P951   20250128
            2024 8001 GREEN LESTER LEDON & JACINDA TL           1 01/28/2025        59074725 OK      15,316.54      D
 CHECK PAYEE:GREEN LESTER LEDON & JACINDA CHRISTINE  LOT 7 PAINTED LADIES GALVESTON (20 CHECK TOTAL:  15,316.54
          2006 KETCH CT                              ABST 628
          SEABROOK   TX77586
                              TOTAL AMOUNT DUE FOR ACCOUNT               .00
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ACCOUNT NUMBER             APPR DIST #            SUIT       DEPOSIT                                                  REFUND
    UNP  TOT  YEAR UNIT OWNER NAME               REC TYPE     RECEIPT    DATE        REMITTANCE# STAT       AMOUNT      REASON(S)
741998                        164180000807000                902123024CH1  20250103
             2024 8001 FUKUDA MARK SEI-ICHI          TL           1 01/03/2025        58384667 PA       2,957.44
 CHECK PAYEE:MARK FUKUDA                           LOT 807 BEACHSIDE VILLAGE SEC 8 (2 CHECK TOTAL:     2,957.44      O
            28410 WILSON TRACE LANE                ABST 121
            FULSHEAR   TX77441

      FIDO # :  35342147
                                   TOTAL AMOUNT DUE FOR ACCOUNT             .00

742338                        125401010019000                H011325P951   20250116
             2024 8001 MORA ANGELITA                 TL           1 01/16/2025        58753380 OK       3,820.14      D
 CHECK PAYEE:MORA ANGELITA                         LOT 19 BLK 1 AVALON AT FRIENDSWOOD CHECK TOTAL:     3,820.14
            1781 TANNER BROOK LANE                 1 (2022) ABST 69
            FRIENDSWOOD   TX775465791
                                   TOTAL AMOUNT DUE FOR ACCOUNT             .00

744931                        686103020017000                977010625GV   20250106
             2024 8001 SICOLA LOUIS & BARBARA HELEN TL            1 01/06/2025        58420163 PA       9,096.19
 CHECK PAYEE:FREEDOM MORGAGE                       LOT 17 BLK 2 SUNSET GROVE SEC 3 (2 CHECK TOTAL:     9,096.19      O
            401 RTE 73N, 30 LAKE CENTER            ABST 2
            STE 110
            MARLTON   NJ08053

      FIDO # :  33979679
                                   TOTAL AMOUNT DUE FOR ACCOUNT             .00

745935                        756800060010000                24C001230001  20250124                                   D
             2024 8001 NGUYEN SAM C                  TL           1 01/24/2025        58950145 OK       7,107.58
 CHECK PAYEE:PENNYMAC                              LOT 10 BLK 6 WESTWOOD SUB SEC 9 (2 CHECK TOTAL:     7,107.58
            C/O CORELOGIC                          ABST 614
            3001 HACKBERRY ROAD
            IRVING   TX75063

      FIDO # :  90020977
                                   TOTAL AMOUNT DUE FOR ACCOUNT             .00

751036                        756810040018000                24C001230001  20250124
             2024 8001 JAMES DANIELLE NICHOLE        TL           1 01/24/2025        58950145 OK       4,725.82      D
 CHECK PAYEE:PENNYMAC                              LOT 18 BLK 4 WESTWOOD SUB SEC 10 ( CHECK TOTAL:     4,725.82
            C/O CORELOGIC                          ABST 614
            3001 HACKBERRY ROAD
            IRVING   TX75063

      FIDO # :  90020977
                                   TOTAL AMOUNT DUE FOR ACCOUNT             .00

                    TOTAL ALL ACCOUNTS                                                           1,020,124.27
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