# CNP UTILITY DISTRICT
## Minutes of Board of Directors Meeting
## August 21, 2025

The Board of Directors ("Board") of CNP Utility District ("District") met at 3700 Buffalo Speedway, Suite 830, Houston, Texas, on August 21, 2025, in accordance with the duly posted notice of meeting, and the roll was called of the duly constituted officers and members of said Board, as follows:

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

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

Also present were Bryan Chapline and Roy Dukes of Municipal District Services, LLC ("MDS"); Wendy Maddox of B&A Municipal Tax Services, LLC ("B&A"); Yaneth Cooper of Municipal Accounts and Consulting, L.P. ("MA&C"); Sarah Richard of A&S Engineers, Inc. ("A&S"); Sam Miskimins of Champions Hydro-Lawn, Inc. ("Champions"); Constable Herman of Harris County Constable Pct. 4 ("Pct. 4"); Sgt. Atkinson of Harris County Sherriff's Department ("HCSO"); and Kara Richardson and Brandi Eckersley of Marks Richardson PC ("MRPC").

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

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

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

Constable Herman exited the meeting.

The Board next considered the status of the contract patrol services from the Harris County Sherriff's Office. Sgt. Atkinson with the HCSO reviewed the contract patrol security stats for the month of July. He stated that an aggravated kidnapping occurred in the District but noted that the HCSO was able to track down the suspect with the help of the Flock cameras in the area.

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

Sgt. Atkinson exited the meeting.

The Board next considered the attached report for the month of July from Champions regarding park maintenance and management. Mr. Miskimins presented the attached pictures of the Cypress Trace Ditch and Cypress Station Reserve "G." He noted that Champions currently mows the Cypress Trace Ditch only once (1) a year but stated that Champions will be mowing the ditch again due to the rapid vegetation growth.

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

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

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

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

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

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

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

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

The Board next considered a report on the District's water, sanitary sewer and storm sewer systems. Mr. Chapline introduced Roy Dukes from MDS and presented the attached operation and maintenance report for the month of June 2025. He reported that 101.6% of the District's water that had been pumped by the District or supplied to the District by the North Harris County Regional Water Authority ("NHCRWA") had been billed during the month of June. Mr. Chapline further noted that all bacteriological samples were negative and that there were no permit excursions at the District's wastewater treatment plant during the month of July.

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

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

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

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

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

The Board next considered the status of the contract with W.W. Payton Corporation ("WWPC") for the WWTP and WP SCADA System replacement. Ms. Richard stated that the project is complete. She presented pay application no. 4 (final) in the amount of $253,089.00 and recommended that the Board approve the payment of pay application no. 4 (final) to WWPC. Ms. Richard then presented the Certificate of Final Completion and recommended the Board accept the project as complete. After discussion, Director O'Neal moved to approve the payment of pay application no. 4 (final) and accept the project as complete, as set out above. Director Brown seconded the motion, which passed unanimously.

The Board next considered the status of the contract with WWPC relative to the replacement of the Motor Control Center ("MCC") at Water Plant No. 1. Ms. Richard stated that the estimated delivery date of the MCC is February 2026.

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

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

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

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

The Board next considered the status of the wastewater treatment plant permit renewal. Ms. Richard stated that A&S received the final permit from the TCEQ and that the item can be removed from the agenda.

Ms. Richard next reported on the sidewalk project being performed by Harris County (the "County"). She stated that the County informed A&S that construction will commence in November 2025.

The Board next considered the financial and investment reports and invoices presented for payment. Ms. Cooper discussed the attached bookkeeping report, investment inventory report, and bills for payment. After review and discussion of the reports presented, Director Hudson moved to approve the report and to authorize the payment of invoices and wire transfers on the Operating Fund, with check no. 16210 being added, the Capital Projects Fund at Central Bank, and the Lockbox Account, as identified in the attached report. Director O'Neal seconded the motion, which passed unanimously.

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

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

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

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

Ed Hudson, Secretary

Champions

HYDRO - LAWN

Erosion Control Specialist since 1976

# CNP UTILITY DISTRICT
## Facilities Report

August 21, 2025


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

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

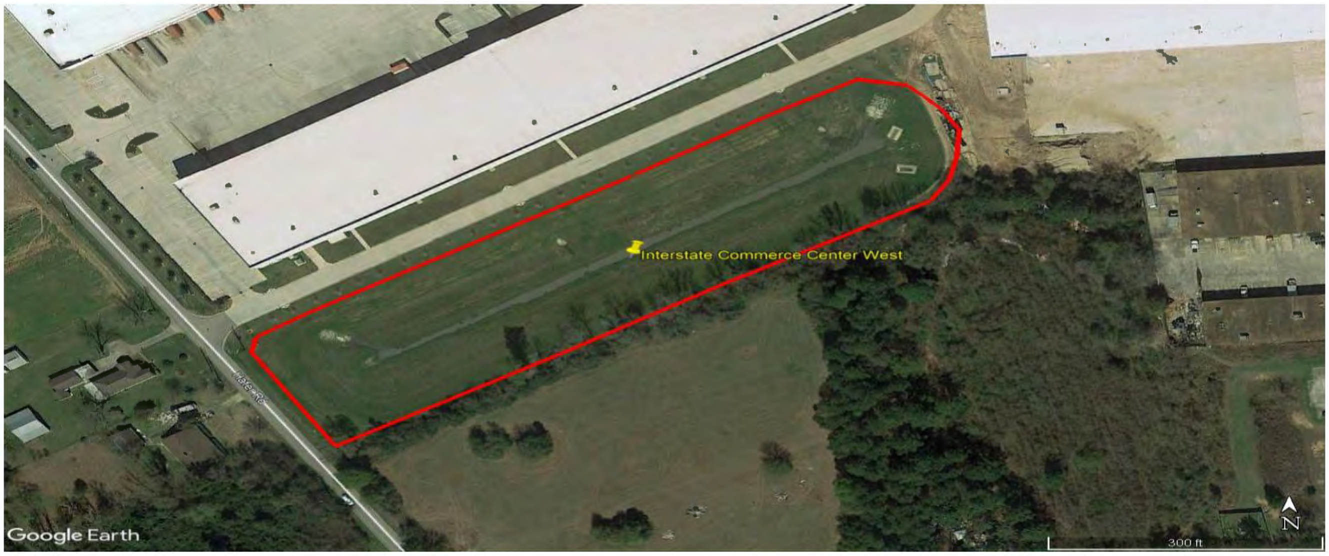
13226 Kaltenbrun ~ Houston, Texas 77086 ~ Phone: 281-714-1281 ~ Office: 281-445-2614

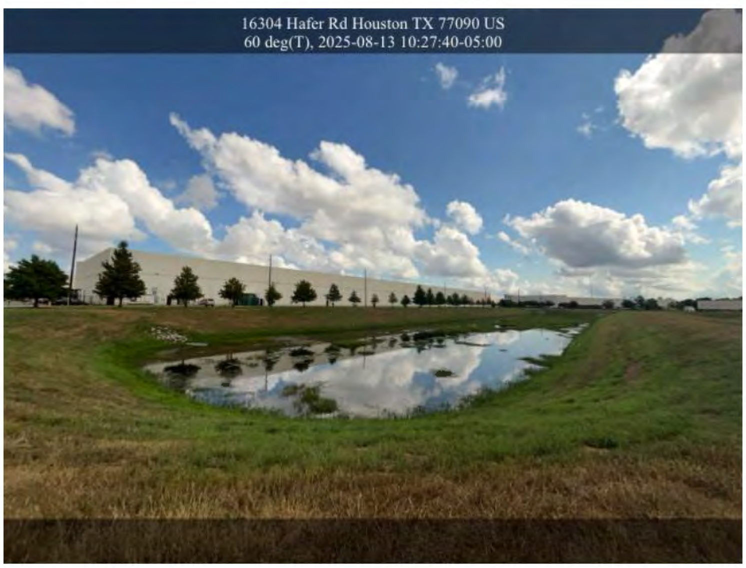
Parks Representative: Cheyenne Evans ~ Email: cevans@champhydro.com

# Cypress Trace Ditch


# Cypress Station Reserve G


# Interstate Commerce Center






# Urban Southwest

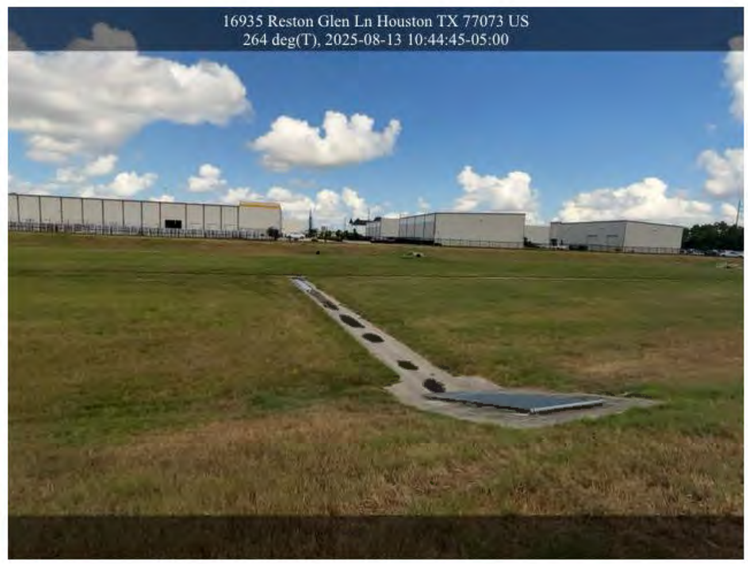





Houston TX 77090 US
29 deg(T), 2025-08-13 10:43:38-05:00


Houston TX 77090 US
13 deg(T), 2025-08-13 10:43:47-05:00


16907 Reston Glen Ln Houston TX 77073 US
319 deg(T), 2025-08-13 10:44:03-05:00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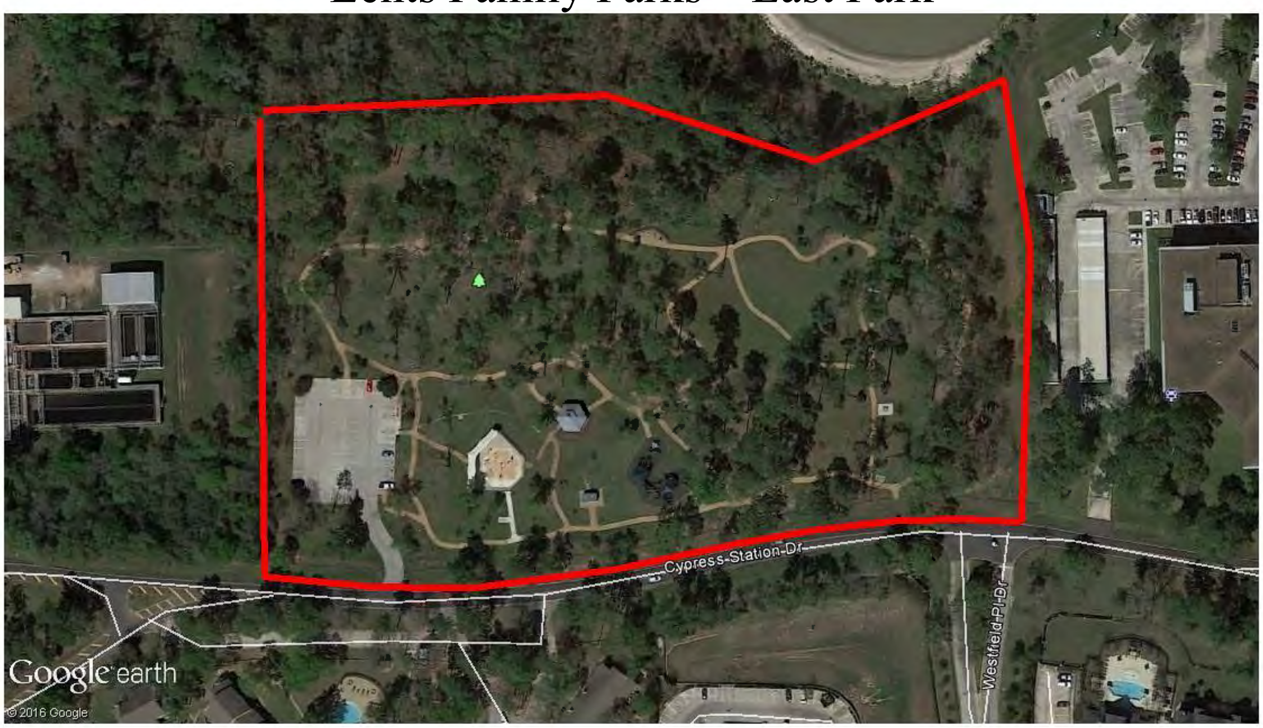
264 deg(T), 2025-08-13 10:44:45-05:00


17007 Reston Glen Ln Houston TX 77073 US
197 deg(T), 2025-08-13 10:45:36-05:00

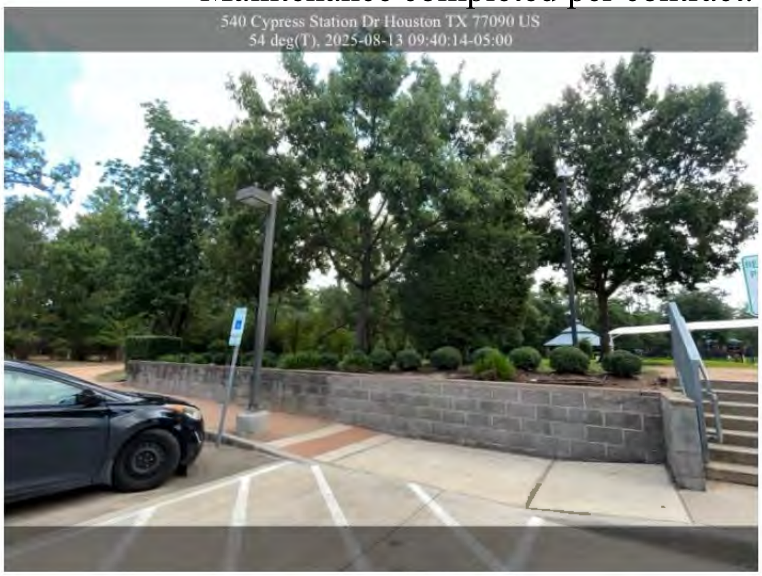

16958 North Freeway Service Rd Houston TX 77090 US
147 deg(T), 2025-08-13 10:46:11-05:00


Lents Family Parks – East Park



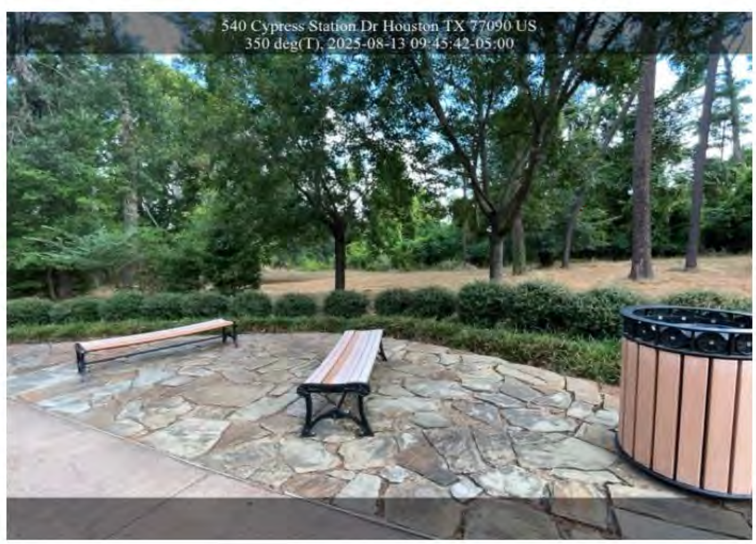
## I. East Park

- Maintenance completed per contract.





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540 Cypress Station Dr Houston TX 77090 US
134 deg(T), 2025-08-13 09:46:35-05:00


Houston TX 77090 US
53 deg(T), 2025-08-13 09:47:44-05:00


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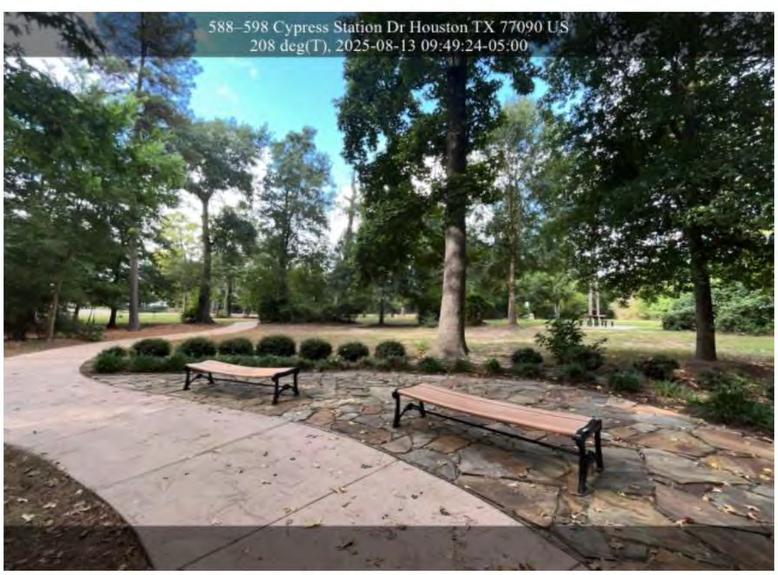
588–598 Cypress Station Dr Houston TX 77090 US
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542–586 Cypress Station Dr Houston TX 77090 US
114 deg(T), 2025-08-13 09:51:01-05:00


540 Cypress Station Dr Houston TX 77090 US
257 deg(T), 2025-08-13 09:52:13-05:00

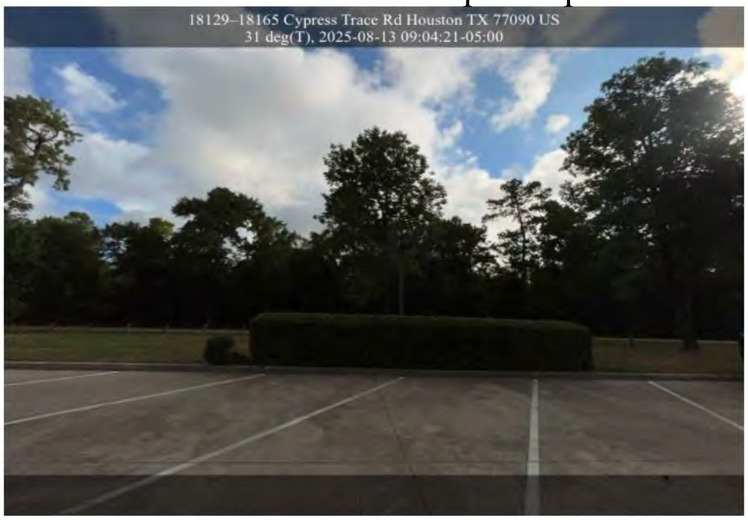

540 Cypress Station Dr Houston TX 77090 US
38 deg(T), 2025-08-13 09:53:31-05:00


540 Cypress Station Dr Houston TX 77090 US
250 deg(T), 2025-08-13 09:56:38-05:00


Lents Family Parks – West Park

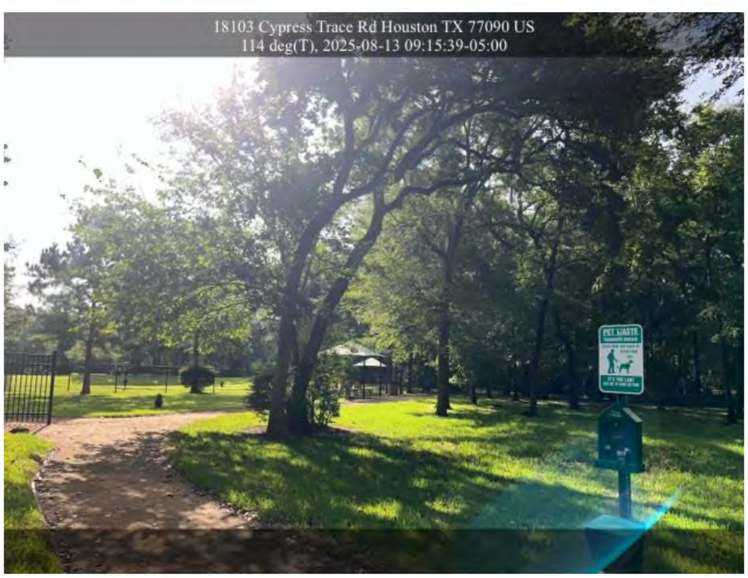
## I. West Park

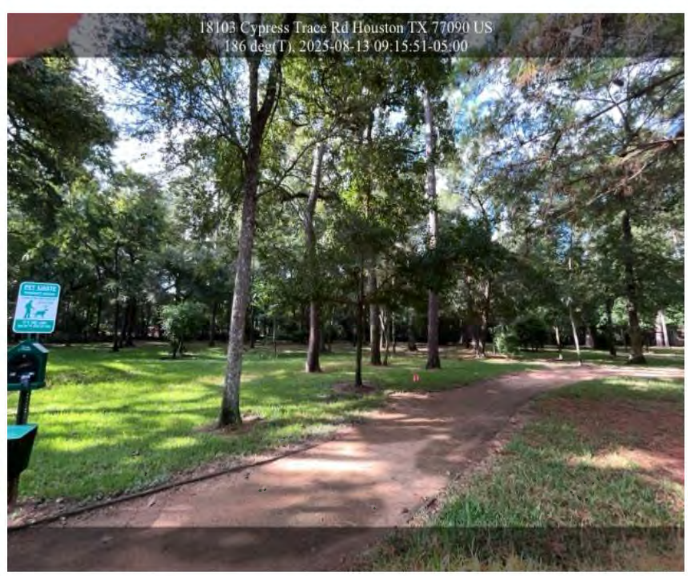
- Maintenance completed per contract.







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18129–18165 Cypress Trace Rd Houston TX 77090 US
139 deg(T), 2025-08-13 09:28:59-05:00


18103 Cypress Trace Rd Houston TX 77090 US
297 deg(T), 2025-08-13 09:16:49-05:00


Houston TX 77090 US
268 deg(T), 2025-08-13 09:17:20-05:00


Houston TX 77090 US
327 deg(T), 2025-08-13 09:25:36-05:00


18103 Cypress Trace Rd Houston TX 77090 US
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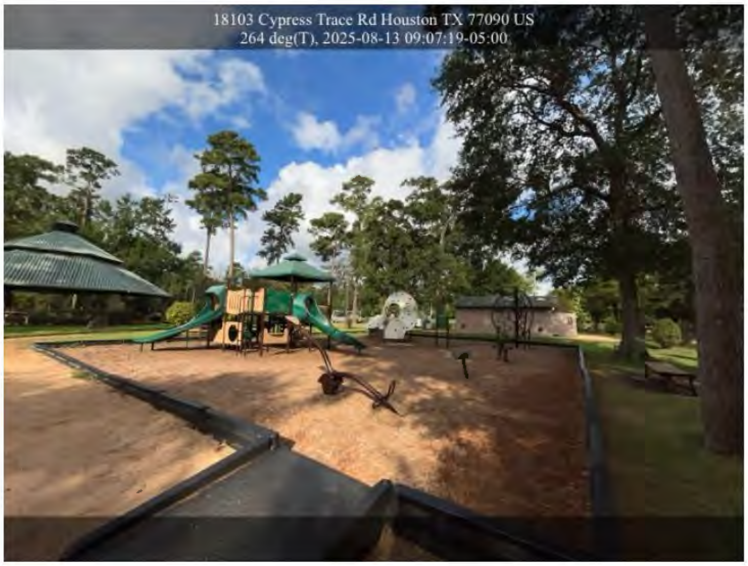

18103 Cypress Trace Rd Houston TX 77090 US
264 deg(T), 2025-08-13 09:07:19-05:00


18103 Cypress Trace Rd Houston TX 77090 US
164 deg(T), 2025-08-13 09:07:24-05:00


18129–18165 Cypress Trace Rd Houston TX 77090 US
233 deg(T), 2025-08-13 09:30:31-05:00

EAST WEST



Reservations for Pavilions:

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


**Splash Pad**

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

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

***Thank you for business!***

B&A
MUNICIPAL TAX SERVICE,LLC

Honesty | Efficiency | Transparency | Accountability | Continuity

# CNP UTILITY DISTRICT

FOR THE MONTH ENDING

July 31, 2025

B&A
MUNICIPAL TAX SERVICE,LLC

# CNP UD – JUR 131

FOR THE PERIOD ENDING 7/31/2025

**RECEIVABLES SUMMARY**

| | | |
|---|---|---|
| 2024 Balance Forward Levy at 10/31/24 FYE | $2,786,799.61 | |
| CAD Changes / Uncollectible | ($44,074.50) | |
| | | 2,742,725.11 |
| Outstanding Balance forward Prior Years (2023-2009) at 10/31/24 FYE | $110,073.59 | |
| CAD Changes / Uncollectible | ($96,777.27) | |
| | | 13,296.32 |
| Total Levy to be collected | | **2,756,021.43** |
| Collection prior months (all years) | ($2,633,198.18) | |
| 2024 Taxes Collected net NSF & KR Refunds during current month | $4,100.10 | |
| Taxes Collected for Prior Years net NSF & KR Refunds during current month | $9,921.71 | |
| | | **(2,619,176.37)** |
| Total Outstanding Balance | | **136,845.13** |

| | | | |
|---|---|---|---|
| **TAX ACCOUNT** | **Beginning Balance – Tax Account** | | **308,444.44** |
| **Income** | | | |
| Taxes Collected current Year | | $3,376.61 | |
| Taxes Collected Prior Year | | $7,322.00 | |
| 10% Rendition Penalty | | $8.20 | |
| Penalties & Interest | | $885.36 | |
| Collection Fee Paid | | $850.16 | |
| Overpayments | | $0.00 | |
| NSF or Reversals, Bank Charges | | $0.00 | |
| Other Fees & Court Costs, Etc | | $129.00 | |
| Escrow / Prepaid | | $0.00 | |
| | | **$12,571.33** | |
| | *Void ck 2231 & 2283 (stale date)* | ***$962.05*** | |
| | | | **321,977.82** |

**Expenses**

| | | | |
|---|---|---|---|
| CK# | 2332 | Ted A. Cox, P.C. - Atty Fee Delq Coll & Exp (7/2025) | $951.50 |
| CK# | 2333 | Munday Trust Number One- Correction Roll 11 (TY 2024) (2 Accounts) | $1,726.69 |
| CK# | 2334 | Cypress Station Holdings LLC- Correction Roll 11 (TY 2024) | $2,087.27 |
| CK# | 2335 | Globix Palms LLC- Correction Roll 11 (TY 2024) | $3,662.75 |
| CK# | 2336 | GWR Preakness LLC- Correction Roll 23 (TY 2023) | $5,884.02 |
| CK# | 2337 | GPI Cypress Station LP- Correction Roll 23 (TY 2023) | $11,238.36 |
| CK# | 2338 | Chick-Fil-A- Correction Roll 23 (TY 2023) | $121.33 |
| CK# | 2339 | B & A Municipal Tax Service LLC - Inv. 131-408 | $3,284.20 |
| CK# | 2340 | B & A Municipal Tax Service LLC - Inv. 131-409 | $1,342.46 |
| | | | **$30,298.58** |

| | |
|---|---|
| **Ending Balance –Tax Account** | **291,679.24** |

MUNICIPAL TAX SERVICE,LLC

# CNP UD – JUR 131

FOR THE PERIOD ENDING 7/31/2025

## OUTSTANDING TAXES – YEAR TO DATE

| TAX YEAR | BALANCE FORWARD @ 10/01/24 | CAD SUPPLEMENTS & CORRECTIONS | UNCOLLECTIBLE | COLLECTIONS | OUTSTANDING TAXES | COLLECTIONS PERCENTAG |
|---|---|---|---|---|---|---|
| 2024 | $2,561,295.72 | $181,429.39 | $0.00 | $2,671,176.77 | $71,548.42 | 97.40% |
| 2023 | $2,736,072.48 | ($96,899.77) | $0.00 | $2,589,583.24 | $49,589.47 | 98.13% |
| 2022 | $2,036,168.76 | $176.95 | $0.00 | $2,033,054.91 | $3,290.80 | 99.84% |
| 2021 | $1,937,518.30 | ($385.63) | $0.00 | $1,934,620.70 | $2,511.96 | 99.87% |
| 2020 | $1,988,150.97 | ($123.17) | $0.00 | $1,985,510.89 | $2,516.91 | 99.87% |
| 2019 | $1,814,761.10 | ($4.51) | ($36.18) | $1,812,157.33 | $2,563.08 | 99.85% |
| 2018 | $1,661,104.67 | $0.00 | ($1,469.61) | $1,659,101.16 | $533.90 | 99.97% |
| 2017 | $1,675,637.88 | $0.00 | ($3,743.24) | $1,671,510.84 | $383.80 | 99.98% |
| 2016 | $1,597,491.36 | $0.00 | ($3,162.03) | $1,593,925.16 | $404.17 | 99.97% |
| 2015 | $1,544,411.07 | $0.00 | ($1,065.21) | $1,542,881.37 | $464.49 | 99.97% |
| 2014 | $1,560,064.09 | $0.00 | ($521.48) | $1,558,876.05 | $666.56 | 99.96% |
| 2013 | $1,538,692.02 | $0.00 | ($1,173.10) | $1,536,755.15 | $763.77 | 99.95% |
| 2012 | $1,542,534.78 | $0.00 | ($4,141.25) | $1,537,622.65 | $770.88 | 99.95% |
| 2011 | $1,478,747.13 | $0.00 | ($3,854.74) | $1,474,474.06 | $418.33 | 99.97% |
| 2010 | $1,424,481.72 | $0.00 | ($1,550.55) | $1,422,601.14 | $330.03 | 99.98% |
| 2009 | $1,466,381.79 | $0.00 | ($12,822.21) | $1,453,471.02 | $88.56 | 99.99% |
| | | | | | **$136,845.13** | |

## EXEMPTIONS & TAX RATES

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

MUNICIPAL TAX SERVICE,LLC

# CNP UD – JUR 131

FOR THE PERIOD ENDING 7/31/2025

## DISTRICT VALUES

| TAX YEAR | LAND & IMPROVEMENTS | AG NET | PERSONAL PROPERTY | EXEMPTIONS | TOTAL VALUE | SR | KR |
|---|---|---|---|---|---|---|---|
| 2024 | 811,306,959 | 0 | 190,429,574 | 55,969,262 | 945,767,271 | 11 | 11 |
| 2023 | 814,066,039 | 0 | 156,460,400 | 60,466,805 | 910,059,634 | 23 | 23 |
| 2022 | 695,599,717 | 2,132 | 146,576,705 | 43,611,591 | 798,566,963 | 35 | 35 |
| 2021 | 631,845,539 | 1,938 | 162,262,117 | 43,283,102 | 750,826,492 | 47 | 47 |
| 2020 | 618,333,693 | 1,938 | 134,248,505 | 42,574,250 | 710,009,886 | 59 | 59 |
| 2019 | 558,292,265 | 1,899 | 123,393,050 | 33,559,764 | 648,127,450 | 69 | 69 |
| 2018 | 518,896,194 | 1,899 | 111,795,896 | 37,442,406 | 593,251,583 | 80 | 80 |
| 2017 | 515,178,748 | 1,860 | 103,851,781 | 20,590,369 | 598,442,020 | 83 | 83 |
| 2016 | 492,815,377 | 1,841 | 95,417,159 | 17,701,834 | 570,532,543 | 85 | 85 |
| 2015 | 436,902,874 | 1,647 | 94,803,828 | 16,904,704 | 514,803,645 | 61 | 61 |
| 2014 | 408,543,751 | 1,822 | 95,342,777 | 16,368,373 | 487,519,977 | 67 | 67 |
| 2013 | 383,093,591 | 0 | 97,859,751 | 14,682,978 | 466,270,364 | 79 | 79 |
| 2012 | 359,660,695 | 0 | 82,013,489 | 13,192,246 | 428,481,938 | 89 | 89 |

B&A
MUNICIPAL TAX SERVICE,LLC

# CNP UD – JUR 131

FOR THE PERIOD ENDING 7/31/2025

**PROFIT & LOSS**

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

B&A

MUNICIPAL TAX SERVICE,LLC

# CNP UD – JUR 131

FOR THE PERIOD ENDING 7/31/2025

## YEAR TO YEAR COMPARISON

| | 2024 | % | | 2023 | % | VARIANCE |
|---|---|---|---|---|---|---|
| October | $0.00 | 0.00% | | $0.00 | 0.00% | 0.00% |
| November | $70,595.05 | 2.54% | | $40,665.02 | 1.44% | 1.10% |
| December | $328,246.76 | 14.24% | | $416,811.91 | 16.13% | -1.89% |
| January | $2,289,089.78 | 93.04% | | $2,007,745.73 | 86.77% | 6.27% |
| February | $28,895.16 | 94.05% | | $243,773.56 | 95.12% | -1.07% |
| March | $26,127.93 | 94.89% | | $12,563.00 | 95.21% | -0.32% |
| April | $15,018.17 | 95.39% | | $8,955.00 | 95.49% | -0.10% |
| May | $40,908.00 | 96.87% | | $8,991.78 | 96.38% | 0.49% |
| June | $10,273.83 | 97.29% | | $197.49 | 96.39% | 0.90% |
| July | $3,376.61 | 97.40% | | $117.44 | 96.38% | 1.02% |
| August | | | | $4,318.62 | 96.51% | |
| September | | | | $1,084.30 | 96.54% | |

## MONTHLY COLLECTIONS

| 2024 | 2023 | 2022 | 2021 | 2020 | 2019 |
|---|---|---|---|---|---|
| $3,376.61 | $7,240.06 | $41.35 | $40.59 | $0.00 | $0.00 |

| 2018 | 2017 | 2016 | 2015 | 2014 |
|---|---|---|---|---|
| $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

B&A
MUNICIPAL TAX SERVICE,LLC

# CNP UTILITY DISTRICT

FOR THE PERIOD ENDING 07/25/2025

## PLEDGED SECURITIES REPORT

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

**COLLATERAL SECURITY AGREEMENT ON FILE :** YES

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

**COLLATERAL SECURITY REQUIRED:** $105,456.05

**TYPE OF PLEDGED INVESTMENT:** GNMA
FNMA

**IN COMPLIANCE W/ DISTRICT INVESTMENT POLICY:** YES

B A MUNICIPAL TAX SERVICE
13333 NORTHWEST FREEWAY SUITE 505
HOUSTON TX 77040

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

STATE OF TEXAS §

COUNTY OF HARRIS §

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

Avik Bonnerjee, RTA

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

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

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

My Commission Expires March 1, 2028

**TED A. COX, P.C.**
Attorney at Law
2855 Mangum, Suite 100A
Houston, Texas 77092
(713) 956-9400 Office
(713) 956-8485 Telefax

TED A. COX

July 22, 2025

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

RE: CNP Utility District – Tax Suits/Collections

Expenses/Fees:

Postage/Copy/Deed/Constable/Online Database Search Fees (July 2025) ...................... $101.34

TOTAL DUE THIS INVOICE ........................................................................ $101.34

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

101.34+
850.16+
002
951.50*

Pd Check# 2332 Date: 8/1/25

## MONTH OF JULY 2025

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

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

| Bank | Deposit Date | Deposit No | Ck/Cash | CC | WACH | Deposit Amount |
|---|---|---|---|---|---|---|
| WELLS FARGO BANK | 7/7/2025 | 20250179 | 1 | 0 | 0 | 129.00 |
| | 7/10/2025 | 20250180 | 0 | 0 | 1 | 3,911.33 |
| | 7/15/2025 | 20250181 | 1 | 0 | 0 | 55.46 |
| | 7/17/2025 | 20250182 | 1 | 0 | 0 | 4,732.80 |
| | 7/23/2025 | 20250183 | 0 | 0 | 2 | 160.03 |
| | 7/23/2025 | 20250184 | 3 | 0 | 0 | 0.00 |
| | 7/24/2025 | 20250185 | 4 | 0 | 0 | 0.00 |
| | 7/28/2025 | 20250186 | 0 | 0 | 1 | 664.75 |
| | 7/31/2025 | 20250187 | 2 | 0 | 0 | 2,917.96 |
| | 7/31/2025 | 20250188 | 1 | 0 | 0 | 884.33 |
| | 7/31/2025 | 20250189 | 1 | 0 | 0 | 77.72 |
| | Total Deposits | 11 | 14 | 0 | 4 | 13,533.38 |

| GL Account Summary | 2024 | 2023 | 2022 | 2021 | 2020 | Total Report |
|---|---|---|---|---|---|---|
| Taxes Paid | -4,100.10 | -10,003.65 | 41.35 | 40.59 | | -14,021.81 |
| Penalties Paid | | | 4.14 | 4.06 | | 8.20 |
| P&I Paid | 89.96 | 752.18 | 19.11 | 24.11 | | 885.36 |
| Coll.Fee Paid | 171.60 | 651.89 | 12.92 | 13.75 | | 850.16 |
| Refund | 7,554.43 | 17,243.71 | | | 884.33 | 25,682.47 |
| Court Fees Paid | 129.00 | | | | | 129.00 |
| | 3,844.89 | 8,644.13 | 77.52 | 82.51 | 884.33 | 13,533.38 |

Pd Check# 2332 Date: 8/1/25

# 2024 TAX RECEIPT

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

| Jur No | Stmt Date | Delinquent Date | Receipt No |
|---|---|---|---|
| 131 | 7/31/2025 | **2/1/2025** | 497 |

| Account No | 117-973-001-0001 |
|---|---|

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

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

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

Owner Name and Address

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

**RETURN SERVICE REQUESTED**

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

| Appraised Values | |
|---|---|
| Improvement | 2,723,990 |
| Land Value | 2,176,010 |
| 100% Assessed Value | 4,900,000 |

Property Information

RES A BLK 1
GARDNER GLENN

Acreage: 4.99540 F1

Service Address

555 FM 1960 RD W
77090

**Comparisons of the last six (6) years**

| Year | Appraised | Taxable | Rate | Taxes | % Change |
|---|---|---|---|---|---|
| 2024 | 4,900,000 | 4,900,000 | 0.290000 | 14,210.00 | 2.08% |
| 2023 | 4,800,000 | 4,800,000 | 0.290000 | 13,920.00 | 25.49% |
| 2022 | 4,350,000 | 4,350,000 | 0.255000 | 11,092.50 | 8.16% |
| 2021 | 3,975,000 | 3,975,000 | 0.258000 | 10,255.50 | -7.86% |
| 2020 | 3,975,000 | 3,975,000 | 0.280000 | 11,130.00 | 7.90% |
| 2019 | 3,684,029 | 3,684,029 | 0.280000 | 10,315.28 | -3.33% |
| | % Change between 2024 and 2019 | | | | |
| | 33.01% | 33.01% | 3.57% | 37.76% | |

| Taxing Unit | Less Exemptions | Taxable Value | Tax Rate | Tax Levy |
|---|---|---|---|---|
| CNP UD | | 4,900,000 | 0.290000 per $100 | 14,210.00 |

Mail to:
c/o Pivotal tax Solutions
Attn: Christopher Glidewell
1550 E McKellips Rd
Suite 123
Mesa, AZ 85203

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

| Current Taxes Due | 14,210.00 |
|---|---|

| Payment Date | Due Before Payment | Paid By | Taxes Paid | CAD Penalties Paid | P & I Paid | Atty Fee Paid | Other Paid | Total Payment |
|---|---|---|---|---|---|---|---|---|
| 01/31/2025 | 15,593.05 | GROUP ONE AUTOMOTIVE INC | 15,593.05 | 0.00 | 0.00 | 0.00 | 0.00 | 15,593.05 |
| 07/24/2025 | 0.00 | MUNDAY TRUST NUMBER ONE | -1,383.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

2024 1,383.05+
343.64+
002
1,726.69*

**Correction Roll**
**# 11**

<$1,383.05>

Pd Check# 2333 Date: 8/1/25

| **2024 Paid in Full** | **Total Paid** | **15,593.05** |
|---|---|---|

# 2024 TAX RECEIPT

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

| Jur No | Stmt Date | Delinquent Date | Receipt No |
|---|---|---|---|
| 131 | 7/31/2025 | 2/1/2025 | 670 |
| Account No | 118-176-001-0001 | | |

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

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

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

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

Owner Name and Address

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

**RETURN SERVICE REQUESTED**

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

| Appraised Values | | Property Information |
|---|---|---|
| Land Value | 1,350,000 | RES A & B BLK 1 (RESTRICTED USE) MUNDAY<br>Acreage: 4.81600 C2 |
| | | Service Address |
| 100% Assessed Value | 1,350,000 | 555 FM 1960 RD W 77090 |

**Comparisons of the last six (6) years**

| Year | Appraised | Taxable | Rate | Taxes | % Change |
|---|---|---|---|---|---|
| 2024 | 1,350,000 | 1,350,000 | 0.290000 | 3,915.00 | 0.00% |
| 2023 | 1,350,000 | 1,350,000 | 0.290000 | 3,915.00 | 27.94% |
| 2022 | 1,200,000 | 1,200,000 | 0.255000 | 3,060.00 | -1.16% |
| 2021 | 1,200,000 | 1,200,000 | 0.258000 | 3,096.00 | -7.86% |
| 2020 | 1,200,000 | 1,200,000 | 0.280000 | 3,360.00 | 7.53% |
| 2019 | 1,115,971 | 1,115,971 | 0.280000 | 3,124.72 | 32.99% |
| | % Change between 2024 and 2019 | | | | |
| | 20.97% | 20.97% | 3.57% | 25.29% | |

| Taxing Unit | Less Exemptions | Taxable Value | Tax Rate | Tax Levy |
|---|---|---|---|---|
| CNP UD | | 1,350,000 | 0.290000 per $100 | 3,915.00 |

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

mail to:
c/o Pivotal tax Solutions
ATTN: Christopher Glidewell
1550 E McKellips Rd
Suite 123
Mesa, AZ 85203

| Current Taxes Due | 3,915.00 |
|---|---|

| Payment Date | Due Before Payment | Paid By | Taxes Paid | CAD Penalties Paid | P & I Paid | Atty Fee Paid | Other Paid | Total Payment |
|---|---|---|---|---|---|---|---|---|
| 01/31/2025 | 4,258.64 | GROUP ONE AUTOMOTIVE INC | 4,258.64 | 0.00 | 0.00 | 0.00 | 0.00 | 4,258.64 |
| 07/24/2025 | 0.00 | MUNDAY TRUST NUMBER ONE | -343.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Correction Roll**
**#** 11

<$343.64>

Pd Check# 2333 Date: 8/1/25

| 2024 Paid in Full | Total Paid | 4,258.64 |
|---|---|---|

CNP

Texas Comptroller of Public Accounts | Form 50-765

Hold til KR's come through

# Designation of Tax Refund

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

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

## SECTION 1: Taxing Unit Information

B&A Municipal Tax Service, LLC
Collecting (Taxing Unit) Office Name

13333 Northwest Fwy, Ste. 620, Houston, TX 77040
Mailing Address, City, State, ZIP Code

## SECTION 2: Property Owner Information

MUNDAY TRUST NUMBER ONE
Property Owner

17800 NORTH FWY, HOUSTON, TX 77090-4908
Property Owner Address, City, State, ZIP Code

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

RES A BLK 1 GARDNER GLENN - 555 FM 1960 RD W, HOUSTON TX 77090
RES A & B BLK 1 (RESTRICTED USE) MUNDAY - 555 FM 1960 RD W, HOUSTON TX 77090

1179730010001 & 1181760010001
Property Account Number or Statement Number

2024-67441
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 property owner entitled to a refund of ad valorem taxes arising from an appeal under Tax Code Chapter 42. By executing this Designation of Tax Refund, the property owner assigns all rights and interest for the tax refund to be delivered to the designated individual or firm.**

I, James D. Hannagan, Attorney for Owner, hereby designate the refund on the above named property be sent to the following:

Please check appropriate box *(check only one box)*

- [x] Property owner – if using different address than above Information, 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 information:

mail to

MUNDAY TRUST NUMBER ONE, c/o Pivotal Tax Solutions, ATTN: Christopher Glidewell
Name

1550 E. McKellips Road, Suite 123, Mesa, AZ 85203
Mailing Address, City, State, ZIP Code

## SECTION 4: Signature and Date

sign here ➧ James D_ Hannagan
Property Owner or Duly Authorized Representative

6/19/2025
Date

# 2024 TAX RECEIPT

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

| Jur No | Stmt Date | Delinquent Date | Receipt No |
|---|---|---|---|
| 131 | 7/31/2025 | 2/1/2025 | 516 |

| Account No | 120-442-000-0001 |
|---|---|

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

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

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

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

Owner Name and Address

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

**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.hcad.org 713-957-7800

| Appraised Values | |
|---|---|
| Improvement | 12,829,147 |
| Land Value | 1,770,853 |
| 100% Assessed Value | 14,600,000 |

Property Information

BLDGS 1 THRU 10
HOLLOW TREE APTS R/P

Acreage: 5.80760 B1

Service Address

1007 CYPRESS STATION DR 156
77090

Comparisons of the last six (6) years

| Year | Appraised | Taxable | Rate | Taxes | % Change |
|---|---|---|---|---|---|
| 2024 | 14,600,000 | 14,600,000 | 0.290000 | 42,340.00 | -9.32% |
| 2023 | 16,100,000 | 16,100,000 | 0.290000 | 46,690.00 | 24.56% |
| 2022 | 14,700,000 | 14,700,000 | 0.255000 | 37,485.00 | 7.07% |
| 2021 | 13,569,626 | 13,569,626 | 0.258000 | 35,009.64 | 4.20% |
| 2020 | 12,000,000 | 12,000,000 | 0.280000 | 33,600.00 | 0.95% |
| 2019 | 11,887,305 | 11,887,305 | 0.280000 | 33,284.45 | 6.44% |
| | % Change between 2024 and 2019 | | | | |
| | 22.82% | 22.82% | 3.57% | 27.21% | |

| Taxing Unit | Less Exemptions | Taxable Value | Tax Rate | Tax Levy |
|---|---|---|---|---|
| CNP UD | | 14,600,000 | 0.290000 per $100 | 42,340.00 |

mail to:
5214 68th Street
Suite 201
Lubbock, TX 79424

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

| Current Taxes Due | 42,340.00 |
|---|---|

| Payment Date | Due Before Payment | Paid By | Taxes Paid | CAD Penalties Paid | P & I Paid | Atty Fee Paid | Other Paid | Total Payment |
|---|---|---|---|---|---|---|---|---|
| 01/24/2025 | 44,427.27 | SITUS ASSET MGMT LLC | 44,427.27 | 0.00 | 0.00 | 0.00 | 0.00 | 44,427.27 |
| 07/24/2025 | 0.00 | CYPRESS STATION HOLDINGS LLC | -2,087.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Correction Roll**
**#** 11

<$2,087.27>

Pd Check# 2334 Date: 8/1/25

| 2024 Paid in Full | Total Paid | 44,427.27 |
|---|---|---|

CNP

# Designation of Tax Refund

Property Tax
**Form 50-765**

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

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

## TAXING UNIT INFORMATION

Collecting (Taxing Unit) Office Name

C N P UD

Mailing Address

P. O. Box 204023

City, Town or Post Office, State, ZIP Code

Dallas, TX 75320

## PROPERTY OWNER INFORMATION

Property Owner Name and Address:

Cypress Station Holdings LLC

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

BLDGS 1 THRU 10 HOLLOW TREE APTS R/P

Property Account Number or Statement Number:

1204420000001

Final Judgment Cause Number: *(Please provide entire number.)*

2024-43035

## ASSIGNMENT OF RIGHT TO A REFUND

**I am the property owner or a duly authorized representative of the property owner entitled to a refund of ad valorem taxes arising from an appeal under Texas Tax Code Chapter 42. By executing this Assignment of Right to a Refund, the property owner assigns all rights and interest to receive the tax refund herein.**

I, Charles Young, hereby designate the refund on the above named property be sent to the following:

Please check appropriate box (check only one box)

- ☑ Property Owner – If using different address than above Information, please 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 information:

Name Cypress Station Holdings LLC

Address 5214 68th Street, Suite 201

City Lubbock

State TX

ZIP 79424

## SIGN THE APPLICATION

[signature]

Property Owner or Duly Authorized Representative

06-10-2025

Date

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 Web site: www.window.state.tx.us/taxinfo/proptax

# 2024 TAX RECEIPT

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

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

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

| Jur No | Stmt Date | Delinquent Date | Receipt No |
|---|---|---|---|
| 131 | 7/31/2025 | **2/1/2025** | 399 |

Account No: 108-231-000-0001

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

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

Owner Name and Address

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

**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.hcad.org 713-957-7800**

| Appraised Values | |
|---|---|
| Improvement | 11,092,170 |
| Land Value | 4,407,830 |
| 100% Assessed Value | 15,500,000 |

Property Information

RES D1
CYPRESS STATION SEC 2

Acreage: 14.45570 B1

Service Address

990 CYPRESS STATION DR 358
77090

**Comparisons of the last six (6) years**

| Year | Appraised | Taxable | Rate | Taxes | % Change |
|---|---|---|---|---|---|
| 2024 | 15,500,000 | 15,500,000 | 0.290000 | 44,950.00 | -5.49% |
| 2023 | 16,400,000 | 16,400,000 | 0.290000 | 47,560.00 | 21.31% |
| 2022 | 15,375,000 | 15,375,000 | 0.255000 | 39,206.25 | 13.20% |
| 2021 | 13,424,180 | 13,424,180 | 0.258000 | 34,634.38 | -1.64% |
| 2020 | 12,576,073 | 12,576,073 | 0.280000 | 35,213.00 | 14.33% |
| 2019 | 11,000,000 | 11,000,000 | 0.280000 | 30,800.00 | 17.02% |
| % Change between 2024 and 2019 | 40.91% | 40.91% | 3.57% | 45.94% | |

| Taxing Unit | Less Exemptions | Taxable Value | Tax Rate | Tax Levy |
|---|---|---|---|---|
| CNP UD | | 15,500,000 | 0.290000 per $100 | 44,950.00 |

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

| Current Taxes Due | 44,950.00 |
|---|---|

| Payment Date | Due Before Payment | Paid By | Taxes Paid | CAD Penalties Paid | P & I Paid | Atty Fee Paid | Other Paid | Total Payment |
|---|---|---|---|---|---|---|---|---|
| 01/15/2025 | 48,612.75 | NICK VIRANI | 48,612.75 | 0.00 | 0.00 | 0.00 | 0.00 | 48,612.75 |
| 07/24/2025 | 0.00 | GLOBIX PALMS LLC | -3,662.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Correction Roll**
**#** 11

<$3,662.75>

Pd Check# 2335 Date: 8/1/25

**2024 Paid in Full** | **Total Paid** | **48,612.75**

# 2023 TAX RECEIPT

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

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

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

| Jur No | Stmt Date | Delinquent Date | Receipt No |
|---|---|---|---|
| 131 | 7/31/2025 | **2/1/2024** | 299 |

Account No: 108-225-000-0004

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

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

Owner Name and Address

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

**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.hcad.org 713-957-7800**

| Appraised Values | |
|---|---|
| Improvement | 10,374,709 |
| Land Value | 2,125,291 |
| 100% Assessed Value | 12,500,000 |

Property Information

RES D1
PREAKNESS APARTMENTS
CYPRESS STATION SEC 1

Acreage: 6.97000 B1

Service Address

210 WELLS FARGO DR 224
77090

**Comparisons of the last six (6) years**

| Year | Appraised | Taxable | Rate | Taxes | % Change |
|---|---|---|---|---|---|
| 2023 | 12,500,000 | 12,500,000 | 0.290000 | 36,250.00 | 24.70% |
| 2022 | 11,400,000 | 11,400,000 | 0.255000 | 29,070.00 | 27.68% |
| 2021 | 8,825,000 | 8,825,000 | 0.258000 | 22,768.50 | 4.25% |
| 2020 | 7,800,000 | 7,800,000 | 0.280000 | 21,840.00 | 0.00% |
| 2019 | 7,800,000 | 7,800,000 | 0.280000 | 21,840.00 | 11.32% |
| 2018 | 7,007,092 | 7,007,092 | 0.280000 | 19,619.86 | 23.80% |
| | % Change between 2023 and 2018 | | | | |
| | 78.39% | 78.39% | 3.57% | 84.76% | |

| Taxing Unit | Less Exemptions | Taxable Value | Tax Rate | Tax Levy |
|---|---|---|---|---|
| CNP UD | | 12,500,000 | 0.290000 per $100 | 36,250.00 |

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

| Current Taxes Due | 36,250.00 |
|---|---|

| Payment Date | Due Before Payment | Paid By | Taxes Paid | CAD Penalties Paid | P & I Paid | Atty Fee Paid | Other Paid | Total Payment |
|---|---|---|---|---|---|---|---|---|
| 01/23/2024 | 42,134.02 | FB Tax Management, LLC | 42,134.02 | 0.00 | 0.00 | 0.00 | 0.00 | 42,134.02 |
| 07/23/2025 | 0.00 | GWR PREAKNESS LLC | -5,884.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Correction Roll**
**#23**

<$5,884.02>

Pd Check# 2330 Date: 8/1/25

| **2023 Paid in Full** | **Total Paid** | **42,134.02** |
|---|---|---|

# 2023 TAX RECEIPT

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

| Jur No | Stmt Date | Delinquent Date | Receipt No |
|---|---|---|---|
| 131 | 7/31/2025 | 2/1/2024 | 364 |

Account No 121-124-001-0001

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

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

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

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

Owner Name and Address

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

**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.hcad.org 713-957-7800

| Appraised Values | | Property Information |
|---|---|---|
| Improvement | 30,167,104 | RES A BLK 1 |
| Land Value | 4,662,896 | CYPRESS STATION SEC 5 |
| | | Acreage: 17.16470 B1 |
| | | **Service Address** |
| | | 18200 WESTFIELD PLACE DR 296 77090 |
| 100% Assessed Value | 34,830,000 | |

**Comparisons of the last six (6) years**

| Year | Appraised | Taxable | Rate | Taxes | % Change |
|---|---|---|---|---|---|
| 2023 | 34,830,000 | 34,830,000 | 0.290000 | 101,007.00 | 35.37% |
| 2022 | 29,260,000 | 29,260,000 | 0.255000 | 74,613.00 | -1.16% |
| 2021 | 29,259,227 | 29,259,227 | 0.258000 | 75,488.81 | 3.69% |
| 2020 | 26,000,000 | 26,000,000 | 0.280000 | 72,800.00 | 5.05% |
| 2019 | 24,750,000 | 24,750,000 | 0.280000 | 69,300.00 | 3.37% |
| 2018 | 23,942,853 | 23,942,853 | 0.280000 | 67,039.99 | -2.27% |
| % Change between 2023 and 2018 | 45.47% | 45.47% | 3.57% | 50.67% | |

| Taxing Unit | Less Exemptions | Taxable Value | Tax Rate | Tax Levy |
|---|---|---|---|---|
| CNP UD | | 34,830,000 | 0.290000 per $100 | 101,007.00 |

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

Current Taxes Due 101,007.00

| Payment Date | Due Before Payment | Paid By | Taxes Paid | CAD Penalties Paid | P & I Paid | Atty Fee Paid | Other Paid | Total Payment |
|---|---|---|---|---|---|---|---|---|
| 01/26/2024 | 112,245.36 | CMS | 112,245.36 | 0.00 | 0.00 | 0.00 | 0.00 | 112,245.36 |
| 07/23/2025 | 0.00 | GPI CYPRESS STATION LP | -11,238.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Correction Roll**
**#** 23

<($11,238.36)>

Pd Check# 2337 Date: 8/1/25

**2023 Paid in Full** | **Total Paid** | **112,245.36**

# 2023 TAX RECEIPT

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

| Jur No | Stmt Date | Delinquent Date | Receipt No |
|---|---|---|---|
| 131 | 7/31/2025 | **2/1/2024** | 134 |
| Account No | 2166052 | | |

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

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

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

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

Owner Name and Address

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

**RETURN SERVICE REQUESTED**

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

| Appraised Values | | Property Information |
|---|---|---|
| Personal Property | 321,968 | Business Personal Property<br>CMP F&F M&E MISC ASSETS<br>L1 |
| | | Service Address |
| 100% Assessed Value | 321,968 | 00430 FM 1960 RD W<br>77090 |

| Taxing Unit | Less Exemptions | Taxable Value | Tax Rate | Tax Levy |
|---|---|---|---|---|
| CNP UD | | 321,968 | 0.290000 per $100 | 933.71 |

| | |
|---|---|
| Current Taxes Due | 933.71 |

Mail to:
c/o Wilson & Franco
11000 Richmond Ave Ste 350
Houston, TX 77042

| Payment Date | Due Before Payment | Paid By | Taxes Paid | CAD Penalties Paid | P & I Paid | Atty Fee Paid | Other Paid | Total Payment |
|---|---|---|---|---|---|---|---|---|
| 01/22/2024 | 1,055.04 | CHICK-FIL-A | 1,055.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1,055.04 |
| 07/23/2025 | 0.00 | CHICK-FIL-A | -121.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Correction Roll**
**#** 23

⟨$121.33⟩

Pd Check# 2338 Date: 8/1/25

| | | |
|---|---|---|
| **2023 Paid in Full** | **Total Paid** | **1,055.04** |

Texas Comptroller of Public Accounts | Form 50-765

# Designation of Tax Refund

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

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

## SECTION 1: Taxing Unit Information

Avik Bonnerjee, Tax Assessor/Collector

Hold til KR comes through

Collecting (Taxing Unit) Office Name

13333 Northwest Freeway Suite 620, Houston, TX 77040

Mailing Address, City, State, ZIP Code

## SECTION 2: Property Owner Information

Chick-Fil-A, Inc.

Property Owner

5200 Buffington Rd Buffington Rd, Atlanta, GA 30349-2998

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.)*

Business Personal Property
CMP F&F INV M&E MISC ASSETS SUP,
Business Personal Property
CMP F&F INV M&E MISC ASSETS

WHCll / CNP

2175736, 2166052

Property Account Number or Statement Number

2023-60758

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 property owner entitled to a refund of ad valorem taxes arising from an appeal under Tax Code Chapter 42. By executing this Designation of Tax Refund, the property owner assigns all rights and interest for the tax refund to be delivered to the designated individual or firm.**

I, Josie Henry, hereby designate the refund on the above named property be sent to the following:

Please check appropriate box *(check only one box)*

- [x] Property owner – if using different address than above Information, 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 information:

Chick-Fil-A, Inc., as Owner and Lessee ← Ck to

Name

c/o Wilson & Franco 11000 Richmond Ave. Suite 350 Houston TX 77042

Mailing Address, City, State, ZIP Code

## SECTION 4: Signature and Date

**sign here** Josie Henry

Property Owner or Duly Authorized Representative

6/24/2025

Date

B&A
MUNICIPAL TAX SERVICE, LLC

# Invoice

| Date | Invoice # |
|---|---|
| 8/1/2025 | 131-408 |

| Bill To |
|---|
| CNP Utility District<br>B&A Municipal Tax Service LLC<br>13333 Northwest Freeway<br>Suite 620<br>Houston, TX 77040 |

| Description | Unit Count | Rate | Amount |
|---|---|---|---|
| Avik Bonnerjee, RTA - Tax Assessor Collector Fee August 2025. | | 2,866.60 | 2,866.60 |
| 2024 Additional Unit Count Invoiced 2025 | 464 | 0.90 | 417.60 |

Pd Check# 2339 Date: 8/1/25

| Thank you for your business. | **Total** | $3,284.20 |
|---|---|---|

B&A
MUNICIPAL TAX SERVICE, LLC

# Invoice

| Date | Invoice # |
|---|---|
| 8/1/2025 | 131-409 |

| Bill To |
|---|
| CNP Utility District<br>B&A Municipal Tax Service LLC<br>13333 Northwest Freeway<br>Suite 620<br>Houston, TX 77040 |

| Description | Unit Count | Rate | Amount |
|---|---|---|---|
| Copies | 1,512 | 0.20 | 302.40 |
| Postage, Mailing, and Handling (15) | | 16.51 | 16.51 |
| Roll Update & Processing - June Rolls | | 402.50 | 402.50 |
| Records Retention | | 12.72 | 12.72 |
| Preparation of Delq. Atty. Electronic Files | | 15.00 | 15.00 |
| Meeting Travel Time/Mileage/Time (June 2025) | | 102.08 | 102.08 |
| House Bill 1597 Agreement Tracking (June 2025) | | 21.25 | 21.25 |
| Court Affidavits | 3 | 15.00 | 45.00 |
| Continuing Disclosures | | 425.00 | 425.00 |
| | | Pd Check# 2340 | Date: 8/1/25 |

| Thank you for your business. | Total | $1,342.46 |
|---|---|---|

| Account No/Name/Address | Cad No/Property Descr. | | |
|---|---|---|---|
| 0682414 | 0682414 | Over 65 | No |
| RED LOBSTER #840 | Business Personal Property | Veteran | No |
| RED LOBSTER HOSPITALITY LLC | CMP F&F INV M&E MISC ASSETS SUP | Installment Code | N |
| ATTN ACCOUNTS PAYABLE | | | |
| PO BOX 4967 | | | |
| ORLANDO, FL 32802-4967 | 00302 FM 1960 RD W ; 77090 | | |

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 2/21/2025 | 2/1/2025 | B | 493.00 | 49.30 | 0.00 | 225.59 | 767.89 | 232.11 | 774.41 | 238.61 | 780.91 |
| | Bankruptcy: 9/6/2024 | | | | | | | | | | | |

| | | | |
|---|---|---|---|
| 0766578 | 0766578 | Over 65 | No |
| IHOP #1444 INVENTORY | Business Personal Property | Veteran | No |
| JAMAL HAMIDEH | INV | Installment Code | N |
| 1238 ANNUNCIATION ST UNIT B | | | |
| NEW ORLEANS, LA 70130-4004 | | | |
| | 01414 CYPRESS STATION DR ; 77090 ; 77090 | | |

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2021 | 11/16/2022 | 1/3/2023 | | 3.56 | 0.36 | 3.56 | 0.25 | 0.61 | 0.26 | 0.62 | 0.26 | 0.62 |

| Payment Date | Payment Amt | Escrow | Taxes | Penalties | Del. P&I | Atty Fees | Other Fees | Refund |
|---|---|---|---|---|---|---|---|---|
| 12/14/2021 | 3.92 | 0.00 | 3.56 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2/22/2022 | 0.00 | 0.00 | 0.00 | -0.36 | 0.00 | 0.00 | 0.00 | 0.36 |
| 3/1/2022 | -0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 |

| | | | |
|---|---|---|---|
| 0974148 | 0974148 | Over 65 | No |
| ARMADILLO PRESS INC | Light Manufacturing | Veteran | No |
| C/O J R ROSEN | CMP F&F M&E MISC ASSETS | Installment Code | N |
| 305 WELLS FARGO DR STE A4 | | | |
| HOUSTON, TX 77090-4058 | | | |
| | 00305 WELLS FARGO DR ; 77090 | | |

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2022 | 10/21/2022 | 2/1/2023 | L | 45.14 | 4.51 | 0.00 | 34.95 | 84.60 | 35.55 | 85.20 | 36.15 | 85.80 |
| | Lawsuit: 5/24/2024 | | | | | | | | | | | |
| 2021 | 9/30/2021 | 2/1/2022 | L | 45.67 | 4.57 | 0.00 | 42.60 | 92.84 | 43.20 | 93.44 | 43.80 | 94.04 |
| | Lawsuit: 5/24/2024 | | | | | | | | | | | |
| 2020 | 10/15/2020 | 2/2/2021 | L | 49.56 | 4.96 | 0.00 | 54.08 | 108.60 | 54.74 | 109.26 | 55.39 | 109.91 |
| | Lawsuit: 5/24/2024 | | | | | | | | | | | |
| | | Totals | | 140.37 | 14.04 | 0.00 | 131.63 | 286.04 | 133.49 | 287.90 | 135.34 | 289.75 |

| | | | |
|---|---|---|---|
| 1029517 | 1029517 | Over 65 | No |
| ACOUSTIC EDGE INSTITUDE | Business Personal Property | Veteran | No |
| MOBILE ELECTRONIC INSTITUTE INC | CMP F&F INV M&E | Installment Code | N |
| 1930 NATALIE ROSE DR | | | |
| HOUSTON, TX 77090-2224 | | | |
| | 00303 WELLS FARGO DR ; 77090 ; 77090 | | |

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/24/2024 | 2/1/2025 | | 36.26 | 3.63 | 0.00 | 16.59 | 56.48 | 17.07 | 56.96 | 17.55 | 57.44 |
| 2023 | 11/15/2023 | 2/1/2024 | | 35.79 | 3.58 | 0.00 | 22.05 | 61.42 | 22.51 | 61.88 | 22.99 | 62.36 |
| 2022 | 10/21/2022 | 2/1/2023 | | 30.51 | 3.05 | 0.00 | 23.63 | 57.19 | 24.03 | 57.59 | 24.44 | 58.00 |
| | | Totals | | 102.56 | 10.26 | 0.00 | 62.27 | 175.09 | 63.61 | 176.43 | 64.98 | 177.80 |

| | | | |
|---|---|---|---|
| 1030456 | 1030456 | Over 65 | No |
| PAUL'S TRUCKING | Vehicles | Veteran | No |
| PAUL DEAKINS | VHCLS | Installment Code | N |
| 40 CYPRESS CREEK PKWY STE 287 | | | |
| HOUSTON, TX 77090-3530 | | | |
| | 00040 FM 1960 RD W ; 77090 | | |

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2021 | 12/15/2021 | 2/1/2022 | | 7.03 | 0.70 | 0.00 | 6.55 | 14.28 | 6.65 | 14.38 | 6.74 | 14.47 |
| 2020 | 10/15/2020 | 2/2/2021 | L | 8.47 | 0.85 | 0.00 | 9.24 | 18.56 | 9.35 | 18.67 | 9.47 | 18.79 |
| | Lawsuit: 6/7/2021 | | | | | | | | | | | |
| 2019 | 10/18/2019 | 2/1/2020 | L | 9.41 | 0.94 | 0.00 | 11.75 | 22.10 | 11.89 | 22.24 | 12.01 | 22.36 |
| | Lawsuit: 6/7/2021 | | | | | | | | | | | |
| 2018 | 10/18/2018 | 2/1/2019 | L | 10.46 | 1.05 | 0.00 | 14.73 | 26.24 | 14.87 | 26.38 | 15.01 | 26.52 |
| | Lawsuit: 6/7/2021 | | | | | | | | | | | |
| 2017 | 10/20/2017 | 2/1/2018 | L | 11.62 | 1.16 | 0.00 | 18.20 | 30.98 | 18.35 | 31.13 | 18.50 | 31.28 |
| | Lawsuit: 6/7/2021 | | | | | | | | | | | |
| 2016 | 10/20/2016 | 2/1/2017 | L | 36.16 | 3.62 | 0.00 | 62.38 | 102.16 | 62.86 | 102.64 | 63.32 | 103.10 |
| | Lawsuit: 6/7/2021 | | | | | | | | | | | |
| 2015 | 10/15/2015 | 2/2/2016 | L | 43.05 | 4.30 | 0.00 | 81.06 | 128.41 | 81.63 | 128.98 | 82.20 | 129.55 |
| | Lawsuit: 6/7/2021 | | | | | | | | | | | |
| 2014 | 10/17/2014 | 2/3/2015 | L | 51.02 | 5.10 | 0.00 | 104.16 | 160.28 | 104.84 | 160.96 | 105.51 | 161.63 |
| | Lawsuit: 6/7/2021 | | | | | | | | | | | |
| 2013 | 10/17/2013 | 2/1/2014 | L | 58.46 | 5.85 | 0.00 | 128.61 | 192.92 | 129.39 | 193.70 | 130.16 | 194.47 |

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

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Jul Del. P&I | Jul Due | Aug Del. P&I | Aug Due | Sep Del. P&I | Sep Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Lawsuit: 6/7/2021 | | | | | | | | | | | |
| 2012 | 10/18/2012 | 2/1/2013 | L | 70.86 | 7.09 | 0.00 | 167.13 | 245.08 | 168.06 | 246.01 | 169.00 | 246.95 |
| | Lawsuit: 6/7/2021 | | | | | | | | | | | |
| 2011 | 10/22/2011 | 2/1/2012 | L | 78.73 | 7.87 | 0.00 | 198.14 | 284.74 | 199.18 | 285.78 | 200.22 | 286.82 |
| | Lawsuit: 6/15/2012 | | | | | | | | | | | |
| 2010 | 10/1/2010 | 2/1/2011 | L | 87.48 | 8.75 | 0.00 | 234.03 | 330.26 | 235.19 | 331.42 | 236.34 | 332.57 |
| | Lawsuit: 9/7/2011 | | | | | | | | | | | |
| 2009 | 10/1/2009 | 2/1/2010 | L | 88.56 | 8.86 | 0.00 | 250.95 | 348.37 | 252.13 | 349.55 | 253.29 | 350.71 |
| | Lawsuit: 9/7/2011 | | | | | | | | | | | |
| | | Totals | | 561.31 | 56.14 | 0.00 | 1,286.93 | 1,904.38 | 1,294.39 | 1,911.84 | 1,301.77 | 1,919.22 |

**107-762-004-0014**
FLORES JOSE A
601 CYPRESS STATION DR UNIT 1501
HOUSTON, TX 77090-1584

1077620040014
TR D2 (LAND ONLY)
(OMITTED IMPS 2022-2024*1077620040015)
ROUNDHILL OF CYPRESS STATION

Over 65: No
Veteran: No
Installment Code: N

1501 SANDY RUNN (PVT) 1501 ; 77090 ; 77090

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/24/2024 | 2/1/2025 | | 47.63 | 0.00 | 0.00 | 19.81 | 67.44 | 20.39 | 68.02 | 20.96 | 68.59 |

**108-226-000-0003**
HARTMAN RETAIL I DST
2909 HILLCROFT ST STE 420
HOUSTON, TX 77057-5815

1082260000003 Acreage: 8.132000
RES E3
CYPRESS STATION SEC 1

Over 65: No
Veteran: No
Installment Code: N

17211 NORTH FWY ; 77090 ; 77090

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/24/2024 | 2/1/2025 | | 15,297.91 | 0.00 | 0.00 | 6,363.93 | 21,661.84 | 6,547.50 | 21,845.41 | 6,731.08 | 22,028.99 |

**108-229-000-0001**
BH COPPER PROPERTY LLC
282 LAGOON DR W
LONG BEACH, NY 11561-4918

1082290000001 Acreage: 11.844600
RES C
CYPRESS STATION SEC 2

Over 65: No
Veteran: No
Installment Code: N

1000 CYPRESS STATION DR 294 ; 77090

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/24/2024 | 2/1/2025 | | 78,878.34 | 0.00 | 67,570.00 | 4,704.27 | 16,012.61 | 4,839.96 | 16,148.30 | 4,975.67 | 16,284.01 |

| Payment Date | Payment Amt | Escrow | Taxes | Penalties | Del. P&I | Atty Fees | Other Fees | Refund |
|---|---|---|---|---|---|---|---|---|
| 1/31/2025 | 52,530.00 | 0.00 | 52,530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3/21/2025 | 15,040.00 | 0.00 | 15,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 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 | | 94,271.86 | 0.00 | 52,530.00 | 23,375.44 | 65,117.30 | 23,876.35 | 65,618.21 | 24,377.25 | 66,119.11 |

| Payment Date | Payment Amt | Escrow | Taxes | Penalties | Del. P&I | Atty Fees | Other Fees | Refund |
|---|---|---|---|---|---|---|---|---|
| 2/14/2024 | 52,530.00 | 0.00 | 52,530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
|---|---|---|---|---|---|---|---|---|---|
| Totals | 173,150.20 | 0.00 | 0.00 | 28,079.71 | 81,129.91 | 28,716.31 | 81,766.51 | 29,352.92 | 82,403.12 |

**125-879-001-0001**
HARTMAN INCOME REIT INC
2909 HILLCROFT ST STE 420
HOUSTON, TX 77057-5815

1258790010001 Acreage: 0.709000
RES A BLK 1
SYRACUSE RENAISSANCE PARTNERS SEC 1

Over 65: No
Veteran: No
Installment Code: N

17211 NORTH FWY ; 77090

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/24/2024 | 2/1/2025 | | 2,844.57 | 0.00 | 0.00 | 1,183.34 | 4,027.91 | 1,217.48 | 4,062.05 | 1,251.61 | 4,096.18 |

**128-781-001-0004**
ANAND BALASUBRAMANIAN MD PA
18711 SCENTED CANDLE WAY
SPRING, TX 77388-5544

1287810010004
UNIT 4 BLDG A
.0345 INT COMMON LAND & ELE
CYPRESS STATION OFFICE CONDO AMEND

Over 65: No
Veteran: No
Installment Code: N

1125 CYPRESS STATION DR A-4 ; 77090

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/24/2024 | 2/1/2025 | | 723.77 | 0.00 | 0.00 | 301.09 | 1,024.86 | 309.78 | 1,033.55 | 318.45 | 1,042.22 |

**128-781-005-0001**
CYBER BUILDING LLC
3050 POST OAK BLVD
STE 1350
HOUSTON, TX 77056-6537

1287810050001
UNIT 15 BLDG E
.0345 INT COMMON LAND & ELE
CYPRESS STATION OFFICE CONDO AMEND

Over 65: No
Veteran: No
Installment Code: N

1125 CYPRESS STATION DR E1 ; 77090

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/24/2024 | 2/1/2025 | | 723.78 | 0.00 | 0.00 | 301.09 | 1,024.87 | 309.78 | 1,033.56 | 318.47 | 1,042.25 |

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

**128-781-005-0002**
CYBER BUILDING LLC
3050 POST OAK BLVD STE 1350
HOUSTON, TX 77056-6537

1287810050002
UNIT 16 BLDG E
.0345 INT COMMON LAND & ELE
CYPRESS STATION OFFICE CONDO AMEND

1125 CYPRESS STATION DR E2 ; 77090

Over 65: No
Veteran: No
Installment Code: N

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/24/2024 | 2/1/2025 | | 723.78 | 0.00 | 0.00 | 301.09 | 1,024.87 | 309.78 | 1,033.56 | 318.47 | 1,042.25 |

**128-781-005-0003**
CYBER BUILDING LLC
3050 POST OAK BLVD STE 1350
HOUSTON, TX 77056-6537

1287810050003
UNIT 17 BLDG E
.0345 INT COMMON LAND & ELE
CYPRESS STATION OFFICE CONDO AMEND

1125 CYPRESS STATION DR E3 ; 77090

Over 65: No
Veteran: No
Installment Code: N

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/24/2024 | 2/1/2025 | | 723.78 | 0.00 | 0.00 | 301.09 | 1,024.87 | 309.78 | 1,033.56 | 318.47 | 1,042.25 |

**128-781-006-0002**
VISION OF LIGHT MINISTRIES
1125 CYPRESS STATION DR BLDG F2
HOUSTON, TX 77090-3055

1287810060002
UNIT 19 BLDG F
.0345 INT COMMON LAND & ELE
CYPRESS STATION OFFICE CONDO AMEND

1125 CYPRESS STATION DR ; 77090 ; 77090

Over 65: No
Veteran: No
Installment Code: N

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 10/30/2023 | 2/1/2024 | L | 675.38 | 0.00 | 0.00 | 378.21 | 1,053.59 | 386.32 | 1,061.70 | 394.42 | 1,069.80 |
| | Lawsuit: 10/29/2024 | | | | | | | | | | | |

**129-594-001-0001**
WESTMOUNT AT HOLLOW TREE PARC LLC
700 N PEARL ST STE N1650
DALLAS, TX 75201-2824

1295940010001 Acreage: 15.144000
BLDGS 1 THRU 32 BLK 1
TRAILS AT HOLLOW TREE

101 HOLLOW TREE LN 280 ; 77090

Over 65: No
Veteran: No
Installment Code: N

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/24/2024 | 2/1/2025 | | 83,937.50 | 0.00 | 77,720.00 | 2,586.48 | 8,803.98 | 2,661.08 | 8,878.58 | 2,735.70 | 8,953.20 |

| Payment Date | Payment Amt | Escrow | Taxes | Penalties | Del. P&I | Atty Fees | Other Fees | Refund |
|---|---|---|---|---|---|---|---|---|
| 1/13/2025 | 74,843.20 | 0.00 | 74,843.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7/31/2025 | 2,876.80 | 0.00 | 2,876.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**2000673**
REDBOX AUTOMATED RETAIL LLC
15500 SE 30TH PL STE 105
BELLEVUE, WA 98007-6347

2000673
Leased Equipment
INV M&E

IN HARRIS COUNTY

Over 65: No
Veteran: No
Installment Code: N

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/24/2024 | 2/1/2025 | | 7.69 | 0.00 | 0.00 | 3.19 | 10.88 | 3.29 | 10.98 | 3.39 | 11.08 |

**2012161**
WING STOP
RICHIE NP, LLC
12818 WILLOW CENTRE DR STE D
HOUSTON, TX 77066-3039

2012161
Business Personal Property
CMP F&F INV M&E

00376 FM 1960 RD W ; 77090 ; 77090

Over 65: No
Veteran: No
Installment Code: N

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/24/2024 | 2/1/2025 | L | 114.83 | 11.48 | 0.00 | 52.55 | 178.86 | 54.06 | 180.37 | 55.57 | 181.88 |
| | Lawsuit: 6/21/2024 | | | | | | | | | | | |
| 2023 | 10/30/2023 | 2/1/2024 | L | 114.72 | 11.47 | 0.00 | 70.67 | 196.86 | 72.18 | 198.37 | 73.69 | 199.88 |
| | Lawsuit: 6/21/2024 | | | | | | | | | | | |
| 2022 | 10/21/2022 | 2/1/2023 | L | 100.67 | 10.07 | 0.00 | 77.96 | 188.70 | 79.29 | 190.03 | 80.62 | 191.36 |
| | Lawsuit: 6/21/2024 | | | | | | | | | | | |
| | | Totals | | 330.22 | 33.02 | 0.00 | 201.18 | 564.42 | 205.53 | 568.77 | 209.88 | 573.12 |

**2061556**
ENDICOTT BIOFUELS II LLC ENDICOTT BIOFUE
ENDICOTT BIOFUELS II LLC
2603 AUGUSTA DR STE 900
HOUSTON, TX 77057-5798

2061556
Business Personal Property
CMP F&F M&E SUP

00305 WELLS FARGO DR ; 77090

Over 65: No
Veteran: No
Installment Code: N

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2020 | 10/15/2020 | 2/2/2021 | | 49.14 | 4.91 | 0.00 | 53.61 | 107.66 | 54.26 | 108.31 | 54.91 | 108.96 |

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

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2019 | 10/18/2019 | 2/1/2020 | | 49.14 | 4.91 | 0.00 | 61.40 | 115.45 | 62.05 | 116.10 | 62.70 | 116.75 |
| | | Totals | | 98.28 | 9.82 | 0.00 | 115.01 | 223.11 | 116.31 | 224.41 | 117.61 | 225.71 |

**2093548**
CARDIOVASCULAR SPECIALISTS OF NORTH HOUS
DR ALI RIZVI
1140 CYPRESS STATION DR STE 101
HOUSTON, TX 77090-3015

2093548
Business Personal Property
CMP F&F M&E MISC ASSETS
01140 CYPRESS STATION DR ; 77090

Over 65: No
Veteran: No
Installment Code: N

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2018 | 12/20/2019 | 2/1/2020 | | 111.45 | 11.14 | 0.00 | 139.26 | 261.85 | 140.74 | 263.33 | 142.20 | 264.79 |

**2115102**
THE UPS STORE
WABASH LTD
1380 AUDUBON PL
BEAUMONT, TX 77706-3302

2115102
Business Personal Property
CMP F&F INV M&E
00040 FM 1960 RD W ; 77090

Over 65: No
Veteran: No
Installment Code: N

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/24/2024 | 2/1/2025 | | 20.91 | 2.09 | 0.00 | 9.57 | 32.57 | 9.84 | 32.84 | 10.12 | 33.12 |

**2115412**
QUALITY ASSURED INCOME TAX
415 HOLLOW TREE LN
HOUSTON, TX 77090-2805

2115412
Business Personal Property
CMP F&F M&E SUP
00415 HOLLOW TREE LN ; 77090

Over 65: No
Veteran: No
Installment Code: N

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/24/2024 | 2/1/2025 | | 31.80 | 3.18 | 0.00 | 14.56 | 49.54 | 14.98 | 49.96 | 15.40 | 50.38 |
| 2023 | 10/30/2023 | 2/1/2024 | | 31.80 | 3.18 | 0.00 | 19.58 | 54.56 | 20.00 | 54.98 | 20.42 | 55.40 |
| 2022 | 10/21/2022 | 2/1/2023 | | 27.96 | 2.80 | 0.00 | 21.66 | 52.42 | 22.03 | 52.79 | 22.39 | 53.15 |
| 2021 | 12/15/2021 | 2/1/2022 | | 28.29 | 2.83 | 0.00 | 26.38 | 57.50 | 26.77 | 57.89 | 27.14 | 58.26 |
| 2020 | 10/15/2020 | 2/2/2021 | L | 30.70 | 3.07 | 0.00 | 33.50 | 67.27 | 33.91 | 67.68 | 34.31 | 68.08 |
| | Lawsuit: 6/7/2021 | | | | | | | | | | | |
| 2019 | 10/18/2019 | 2/1/2020 | L | 30.70 | 3.07 | 0.00 | 38.36 | 72.13 | 38.77 | 72.54 | 39.18 | 72.95 |
| | Lawsuit: 6/7/2021 | | | | | | | | | | | |
| 2018 | 10/18/2018 | 2/1/2019 | L | 30.70 | 3.07 | 0.00 | 43.22 | 76.99 | 43.63 | 77.40 | 44.04 | 77.81 |
| | Lawsuit: 3/12/2019 | | | | | | | | | | | |
| 2017 | 10/20/2017 | 2/1/2018 | L | 30.70 | 3.07 | 0.00 | 48.09 | 81.86 | 48.49 | 82.26 | 48.90 | 82.67 |
| | Lawsuit: 3/12/2019 | | | | | | | | | | | |
| | | Totals | | 242.65 | 24.27 | 0.00 | 245.35 | 512.27 | 248.58 | 515.50 | 251.78 | 518.70 |

**2115450**
CYPRESS BEAUTY SUPPLY
CHO MYUNG
366 CYPRESS CREEK PKWY
HOUSTON, TX 77090-3518

2115450
Business Personal Property
CMP F&F INV M&E SUP
00366 FM 1960 RD W ; 77090

Over 65: No
Veteran: No
Installment Code: N

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/24/2024 | 2/1/2025 | L | 760.02 | 76.00 | 0.00 | 347.78 | 1,183.80 | 357.81 | 1,193.83 | 367.84 | 1,203.86 |
| | Lawsuit: 7/31/2024 | | | | | | | | | | | |
| 2023 | 10/30/2023 | 2/1/2024 | L | 738.18 | 0.00 | 0.00 | 413.38 | 1,151.56 | 422.24 | 1,160.42 | 431.10 | 1,169.26 |
| | Lawsuit: 7/31/2024 | | | | | | | | | | | |
| | | Totals | | 1,498.20 | 76.00 | 0.00 | 761.16 | 2,335.36 | 780.05 | 2,354.25 | 798.94 | 2,373.14 |

**2115552**
ANAND BALASUBRAMANIAN MD PA
PO BOX 90967
HOUSTON, TX 77290-0967

2115552
Business Personal Property
CMP F&F M&E SUP
01125 CYPRESS STATION DR ; 77090 ; 77090

Over 65: No
Veteran: No
Installment Code: N

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/24/2024 | 2/1/2025 | | 127.74 | 0.00 | 0.00 | 53.14 | 180.88 | 54.67 | 182.41 | 56.21 | 183.95 |

**2116530**
REGIONAL DIGESTIVE CONSULTANTS P.A.
DR SHAILAJA S. BEHARA
PO BOX 132889
THE WOODLANDS, TX 77393-2889

2116530
Business Personal Property
CMP F&F M&E SUP
01125 CYPRESS STATION DR ; 77090

Over 65: No
Veteran: No
Installment Code: N

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/24/2024 | 2/1/2025 | L | 72.35 | 7.24 | 0.00 | 33.11 | 112.70 | 34.06 | 113.65 | 35.02 | 114.61 |
| | Lawsuit: 6/6/2025 | | | | | | | | | | | |
| 2023 | 10/30/2023 | 2/1/2024 | L | 72.35 | 7.24 | 0.00 | 44.57 | 124.16 | 45.52 | 125.11 | 46.48 | 126.07 |

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

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jul, 2025 Del. P&I | Due Jul, 2025 Due | Due Aug, 2025 Del. P&I | Due Aug, 2025 Due | Due Sep, 2025 Del. P&I | Due Sep, 2025 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Lawsuit: 6/6/2025 | | | | | | | | | | | |
| 2022 | 10/21/2022 | 2/1/2023 | L | 63.62 | 6.36 | 0.00 | 49.26 | 119.24 | 50.10 | 120.08 | 50.94 | 120.92 |
| | Lawsuit: 6/6/2025 | | | | | | | | | | | |
| | | Totals | | 208.32 | 20.84 | 0.00 | 126.94 | 356.10 | 129.68 | 358.84 | 132.44 | 361.60 |

**2116603**
OMAR TAQIEDDIN DBA UNITED
OMAR TAQIDDIN
PO BOX 3125
SPRING, TX 77383-3125

2116603
Vehicles
VHCLS

Over 65 No
Veteran No
Installment Code N

00040 FM 1960 RD W ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jul, 2025 Del. P&I | Due Jul, 2025 Due | Due Aug, 2025 Del. P&I | Due Aug, 2025 Due | Due Sep, 2025 Del. P&I | Due Sep, 2025 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2018 | 10/8/2020 | 2/1/2019 | | 74.02 | 7.40 | 0.00 | 104.22 | 185.64 | 105.19 | 186.61 | 106.18 | 187.60 |
| 2017 | 7/14/2020 | 2/1/2018 | | 44.10 | 4.41 | 0.00 | 69.08 | 117.59 | 69.67 | 118.18 | 70.24 | 118.75 |
| 2016 | 10/8/2020 | 2/1/2017 | L | 132.44 | 13.24 | 0.00 | 228.43 | 374.11 | 230.17 | 375.85 | 231.92 | 377.60 |
| | Lawsuit: 1/26/2017 | | | | | | | | | | | |
| 2015 | 8/19/2020 | 2/2/2016 | L | 157.67 | 15.77 | 0.00 | 296.92 | 470.36 | 299.01 | 472.45 | 301.09 | 474.53 |
| | Lawsuit: 1/26/2017 | | | | | | | | | | | |
| 2014 | 10/17/2014 | 2/3/2015 | L | 302.92 | 30.29 | 0.00 | 618.44 | 951.65 | 622.43 | 955.64 | 626.43 | 959.64 |
| | Lawsuit: 1/26/2017 | | | | | | | | | | | |
| 2013 | 10/17/2013 | 2/1/2014 | L | 347.10 | 34.71 | 0.00 | 763.63 | 1,145.44 | 768.20 | 1,150.01 | 772.78 | 1,154.59 |
| | Lawsuit: 2/14/2014 | | | | | | | | | | | |
| 2012 | 3/18/2013 | 2/1/2013 | L | 420.72 | 42.07 | 0.00 | 992.22 | 1,455.01 | 997.78 | 1,460.57 | 1,003.33 | 1,466.12 |
| | Lawsuit: 2/14/2014 | | | | | | | | | | | |
| 2011 | 10/22/2011 | 2/1/2012 | L | 339.60 | 33.96 | 0.00 | 854.70 | 1,228.26 | 859.19 | 1,232.75 | 863.68 | 1,237.24 |
| | Lawsuit: 6/15/2012 | | | | | | | | | | | |
| 2010 | 10/1/2010 | 2/1/2011 | L | 242.55 | 24.26 | 0.00 | 648.89 | 915.70 | 652.08 | 918.89 | 655.28 | 922.09 |
| | Lawsuit: 6/14/2012 | | | | | | | | | | | |
| | | Totals | | 2,061.12 | 206.11 | 0.00 | 4,576.53 | 6,843.76 | 4,603.72 | 6,870.95 | 4,630.93 | 6,898.16 |

**2117312**
NAZ BEAUTY SALON
SEHBA NAZ ENTERPRISES LLC
376 CYPRESS CREEK PKWY STE E
HOUSTON, TX 77090-3507

2117312
Business Personal Property
F&F M&E

Over 65 No
Veteran No
Installment Code N

00376 FM 1960 RD W ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jul, 2025 Del. P&I | Due Jul, 2025 Due | Due Aug, 2025 Del. P&I | Due Aug, 2025 Due | Due Sep, 2025 Del. P&I | Due Sep, 2025 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2024 | 10/24/2024 | 2/1/2025 | | 21.13 | 2.11 | 0.00 | 9.66 | 32.90 | 9.95 | 33.19 | 10.23 | 33.47 |
| 2023 | 10/30/2023 | 2/1/2024 | | 21.13 | 2.11 | 0.00 | 13.01 | 36.25 | 13.29 | 36.53 | 13.58 | 36.82 |
| 2021 | 2/6/2022 | 3/1/2022 | | 18.80 | 1.88 | 0.00 | 17.29 | 37.97 | 17.54 | 38.22 | 17.78 | 38.46 |
| | | Totals | | 61.06 | 6.10 | 0.00 | 39.96 | 107.12 | 40.78 | 107.94 | 41.59 | 108.75 |

**2125653**
TEKMEDIA COMMUNICATIONS INC
40 CYPRESS CREEK PKWY STE 438
HOUSTON, TX 77090-3530

2125653
Business Personal Property
CMP F&F M&E SUP

Over 65 No
Veteran No
Installment Code N

00040 FM 1960 RD W ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jul, 2025 Del. P&I | Due Jul, 2025 Due | Due Aug, 2025 Del. P&I | Due Aug, 2025 Due | Due Sep, 2025 Del. P&I | Due Sep, 2025 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | 10/15/2020 | 2/2/2021 | | 14.91 | 1.49 | 0.00 | 16.26 | 32.66 | 16.47 | 32.87 | 16.66 | 33.06 |
| 2019 | 10/18/2019 | 2/1/2020 | | 14.91 | 1.49 | 0.00 | 18.63 | 35.03 | 18.83 | 35.23 | 19.02 | 35.42 |
| 2018 | 10/18/2018 | 2/1/2019 | | 14.91 | 1.49 | 0.00 | 20.99 | 37.39 | 21.18 | 37.58 | 21.39 | 37.79 |
| 2017 | 10/20/2017 | 2/1/2018 | | 14.91 | 1.49 | 0.00 | 23.36 | 39.76 | 23.55 | 39.95 | 23.75 | 40.15 |
| | | Totals | | 59.64 | 5.96 | 0.00 | 79.24 | 144.84 | 80.03 | 145.63 | 80.82 | 146.42 |

**2152811**
UNITED AUTO TOWING INC
40 FM 1960 W UNIT 259
HOUSTON, TX 77090-3530

2152811
Vehicles
VHCLS

Over 65 No
Veteran No
Installment Code N

00040 FM 1960 RD W ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jul, 2025 Del. P&I | Due Jul, 2025 Due | Due Aug, 2025 Del. P&I | Due Aug, 2025 Due | Due Sep, 2025 Del. P&I | Due Sep, 2025 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2024 | 10/24/2024 | 2/1/2025 | | 265.34 | 26.53 | 0.00 | 121.42 | 413.29 | 124.93 | 416.80 | 128.42 | 420.29 |
| 2023 | 10/30/2023 | 2/1/2024 | L | 314.57 | 31.46 | 0.00 | 193.78 | 539.81 | 197.93 | 543.96 | 202.08 | 548.11 |
| | Lawsuit: 11/24/2021 | | | | | | | | | | | |
| 2022 | 10/21/2022 | 2/1/2023 | L | 507.37 | 50.74 | 0.00 | 392.91 | 951.02 | 399.61 | 957.72 | 406.31 | 964.42 |
| | Lawsuit: 11/24/2021 | | | | | | | | | | | |
| 2021 | 9/30/2021 | 2/1/2022 | L | 495.31 | 49.53 | 0.00 | 462.02 | 1,006.86 | 468.56 | 1,013.40 | 475.10 | 1,019.94 |
| | Lawsuit: 11/24/2021 | | | | | | | | | | | |
| 2020 | 10/15/2020 | 2/2/2021 | L | 582.47 | 58.25 | 0.00 | 635.60 | 1,276.32 | 643.28 | 1,284.00 | 650.97 | 1,291.69 |
| | Lawsuit: 11/24/2021 | | | | | | | | | | | |
| 2019 | 7/15/2020 | 5/1/2020 | L | 32.15 | 3.22 | 0.00 | 38.91 | 74.28 | 39.33 | 74.70 | 39.75 | 75.12 |
| | Lawsuit: 11/24/2021 | | | | | | | | | | | |
| 2018 | 3/19/2019 | 5/1/2019 | L | 76.64 | 7.66 | 0.00 | 104.87 | 189.17 | 105.88 | 190.18 | 106.90 | 191.20 |
| | Lawsuit: 11/24/2021 | | | | | | | | | | | |
| 2017 | 10/20/2017 | 2/1/2018 | L | 191.07 | 19.11 | 0.00 | 299.29 | 509.47 | 301.82 | 512.00 | 304.34 | 514.52 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Lawsuit: 11/24/2021 | | | | | | | | | | | |
| 2016 | 10/20/2016 | 2/1/2017 | L | 186.25 | 18.62 | 0.00 | 321.23 | 526.10 | 323.69 | 528.56 | 326.15 | 531.02 |
| | Lawsuit: 1/26/2017 | | | | | | | | | | | |
| 2015 | 10/15/2015 | 2/2/2016 | L | 221.72 | 22.17 | 0.00 | 417.54 | 661.43 | 420.47 | 664.36 | 423.39 | 667.28 |
| | Lawsuit: 1/26/2017 | | | | | | | | | | | |
| 2014 | 10/17/2014 | 2/3/2015 | L | 262.78 | 26.28 | 0.00 | 536.49 | 825.55 | 539.96 | 829.02 | 543.43 | 832.43 |
| | Lawsuit: 1/26/2017 | | | | | | | | | | | |
| 2013 | 10/17/2013 | 2/1/2014 | L | 301.10 | 30.11 | 0.00 | 662.43 | 993.64 | 666.40 | 997.61 | 670.37 | 1,001.53 |
| | Lawsuit: 2/14/2014 | | | | | | | | | | | |
| 2012 | 4/11/2013 | 6/1/2013 | L | 279.30 | 27.93 | 0.00 | 643.95 | 951.18 | 647.65 | 954.88 | 651.33 | 958.56 |
| | Lawsuit: 2/14/2014 | | | | | | | | | | | |
| | | Totals | | 3,716.07 | 371.61 | 0.00 | 4,830.44 | 8,918.12 | 4,879.51 | 8,967.19 | 4,928.54 | 9,016.22 |

**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

Over 65 No
Veteran No
Installment Code N

01125 CYPRESS STATION DR ; 77090 ; 77090

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/24/2024 | 2/1/2025 | | 86.06 | 0.00 | 0.00 | 35.80 | 121.86 | 36.83 | 122.89 | 37.86 | 123.92 |
| 2023 | 1/24/2024 | 3/1/2024 | | 86.06 | 0.00 | 0.00 | 48.20 | 134.26 | 49.23 | 135.29 | 50.26 | 136.32 |
| | | Totals | | 172.12 | 0.00 | 0.00 | 84.00 | 256.12 | 86.06 | 258.18 | 88.12 | 260.24 |

**2178736**
LUIS A CASTRO
40 CYPRESS CREEK PKWY STE 314
HOUSTON, TX 77090-3530

2178736
Vehicles
VHCLS

Over 65 No
Veteran No
Installment Code N

00040 FM 1960 RD ; 77090

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/24/2024 | 2/1/2025 | L | 160.99 | 16.10 | 0.00 | 73.67 | 250.76 | 75.80 | 252.89 | 77.92 | 255.01 |
| | Lawsuit: 7/31/2023 | | | | | | | | | | | |
| 2023 | 10/30/2023 | 2/1/2024 | L | 270.76 | 27.08 | 0.00 | 166.79 | 464.63 | 170.36 | 468.20 | 173.94 | 471.78 |
| | Lawsuit: 7/31/2023 | | | | | | | | | | | |
| 2022 | 10/21/2022 | 2/1/2023 | | 151.22 | 15.12 | 0.00 | 117.10 | 283.44 | 119.10 | 285.44 | 121.10 | 287.44 |
| 2021 | 9/30/2021 | 2/1/2022 | | 22.20 | 2.22 | 0.00 | 20.71 | 45.13 | 21.00 | 45.42 | 21.30 | 45.72 |
| 2020 | 10/15/2020 | 2/2/2021 | | 34.03 | 3.40 | 0.00 | 37.13 | 74.56 | 37.58 | 75.01 | 38.03 | 75.46 |
| | | Totals | | 639.20 | 63.92 | 0.00 | 415.40 | 1,118.52 | 423.84 | 1,126.96 | 432.29 | 1,135.41 |

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

2180938
Vehicles
VHCLS

Over 65 No
Veteran No
Installment Code N

00040 FM 1960 W ; 77090

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2017 | 10/20/2017 | 2/1/2018 | L | 48.45 | 4.84 | 0.00 | 75.89 | 129.18 | 76.53 | 129.82 | 77.16 | 130.45 |
| | Lawsuit: 6/8/2021 | | | | | | | | | | | |
| 2016 | 10/20/2016 | 2/1/2017 | L | 35.32 | 3.53 | 0.00 | 60.92 | 99.77 | 61.39 | 100.24 | 61.85 | 100.70 |
| | Lawsuit: 6/7/2021 | | | | | | | | | | | |
| 2015 | 10/15/2015 | 2/2/2016 | L | 42.05 | 4.20 | 0.00 | 79.19 | 125.44 | 79.74 | 125.99 | 80.29 | 126.54 |
| | Lawsuit: 6/7/2021 | | | | | | | | | | | |
| 2014 | 10/17/2014 | 2/3/2015 | L | 49.84 | 4.98 | 0.00 | 101.74 | 156.56 | 102.40 | 157.22 | 103.06 | 157.85 |
| | Lawsuit: 6/7/2021 | | | | | | | | | | | |
| 2013 | 3/24/2014 | 5/1/2014 | L | 57.11 | 5.71 | 0.00 | 123.38 | 186.20 | 124.13 | 186.95 | 124.88 | 187.[illegible] |
| | Lawsuit: 6/7/2021 | | | | | | | | | | | |
| | | Totals | | 232.77 | 23.26 | 0.00 | 441.12 | 697.15 | 444.19 | 700.22 | 447.24 | 703.27 |

**2193706**
PATE TARABORELLI PARTNERS LP
C/O JENNIE N TARABORELLI
PO BOX 9389
SPRING, TX 77387-9389

2193706
Business Personal Property
CMP F&F M&E MISC ASSETS

Over 65 No
Veteran No
Installment Code N

00616 FM 1960 RD W ; 77090

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2022 | 10/21/2022 | 2/1/2023 | L | 44.83 | 4.48 | 0.00 | 34.71 | 84.02 | 35.30 | 84.61 | 35.90 | 85.21 |
| | Lawsuit: 4/26/2023 | | | | | | | | | | | |
| 2021 | 9/30/2021 | 2/1/2022 | | 45.36 | 4.54 | 0.00 | 42.32 | 92.22 | 42.91 | 92.81 | 43.51 | 93.41 |
| 2020 | 10/15/2020 | 2/2/2021 | | 49.23 | 4.92 | 0.00 | 53.72 | 107.87 | 54.37 | 108.52 | 55.01 | 109.16 |
| 2019 | 11/18/2019 | 2/1/2020 | | 49.23 | 4.92 | 0.00 | 61.52 | 115.67 | 62.17 | 116.32 | 62.81 | 116.96 |
| | | Totals | | 188.65 | 18.86 | 0.00 | 192.27 | 399.78 | 194.75 | 402.26 | 197.23 | 404.74 |

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

**2216912**
TIGER TECHNICAL SERVICES
TIGER TECHNICAL SERVICES LLC
3419 MOURNING DOVE DR
SPRING, TX 77388-3360

2216912
Business Personal Property
CMP F&F M&E SUP

00305 WELLS FARGO DR ; 77090

Over 65: No
Veteran: No
Installment Code: N

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jul, 2025 Del. P&I | Due Jul, 2025 Due | Due Aug, 2025 Del. P&I | Due Aug, 2025 Due | Due Sep, 2025 Del. P&I | Due Sep, 2025 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2024 | 10/24/2024 | 2/1/2025 | | 63.13 | 6.31 | 0.00 | 28.89 | 98.33 | 29.72 | 99.16 | 30.56 | 100.00 |

**2217225**
A.C.E CENTER/ SYMMETRY CORP
ALYTIS LLC
PO BOX 93202
AUSTIN, TX 78709-3202

2217225
Business Personal Property
CMP F&F M&E SUP

00110 CYPRESS STATION DR ; 77090

Over 65: No
Veteran: No
Installment Code: N

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jul, 2025 Del. P&I | Due Jul, 2025 Due | Due Aug, 2025 Del. P&I | Due Aug, 2025 Due | Due Sep, 2025 Del. P&I | Due Sep, 2025 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | 10/27/2020 | 2/2/2021 | | 70.62 | 7.06 | 0.00 | 77.06 | 154.74 | 78.00 | 155.68 | 78.92 | 156.60 |

**2217891**
BOOST MOBILE
K UNLIMITED WIRELESS INC
4012 INSPIRATION CIR
CARROLLTON, TX 75010-6399

2217891
Business Personal Property
INV SUP

00024 FM 1960 RD W ; 77090

Over 65: No
Veteran: No
Installment Code: N

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jul, 2025 Del. P&I | Due Jul, 2025 Due | Due Aug, 2025 Del. P&I | Due Aug, 2025 Due | Due Sep, 2025 Del. P&I | Due Sep, 2025 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | 10/15/2020 | 2/2/2021 | L | 12.70 | 1.27 | 0.00 | 13.86 | 27.83 | 14.03 | 28.00 | 14.19 | 28.16 |
| | Lawsuit: 6/7/2021 | | | | | | | | | | | |
| 2019 | 10/18/2019 | 2/1/2020 | L | 12.70 | 1.27 | 0.00 | 15.87 | 29.84 | 16.04 | 30.01 | 16.21 | 30.[illegible]8 |
| | Lawsuit: 6/7/2021 | | | | | | | | | | | |
| 2018 | 2/26/2019 | 4/2/2019 | L | 12.46 | 1.25 | 0.00 | 17.21 | 30.92 | 17.38 | 31.09 | 17.55 | 31.26 |
| | Lawsuit: 6/7/2021 | | | | | | | | | | | |
| | | Totals | | 37.86 | 3.79 | 0.00 | 46.94 | 88.59 | 47.45 | 89.10 | 47.95 | 89.60 |

**2217894**
TIFFANI CHANEL LUXURY HAIR
TIFFANI CHANELS BEAUTY SUPPLY INC
26 CYPRESS CREEK PKWY
HOUSTON, TX 77090-3530

2217894
Business Personal Property
CMP F&F M&E SUP

00026 FM 1960 RD W ; 77090

Over 65: No
Veteran: No
Installment Code: N

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jul, 2025 Del. P&I | Due Jul, 2025 Due | Due Aug, 2025 Del. P&I | Due Aug, 2025 Due | Due Sep, 2025 Del. P&I | Due Sep, 2025 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | 10/15/2020 | 2/2/2021 | | 9.48 | 0.95 | 0.00 | 10.34 | 20.77 | 10.47 | 20.90 | 10.59 | 21.02 |
| 2019 | 10/18/2019 | 2/1/2020 | | 9.48 | 0.95 | 0.00 | 11.85 | 22.28 | 11.97 | 22.40 | 12.09 | 22.52 |
| | | Totals | | 18.96 | 1.90 | 0.00 | 22.19 | 43.05 | 22.44 | 43.30 | 22.68 | 43.54 |

**2238993**
AUTO CHECK 9
WEIDENHEFT ENTERPRISES LLC
1539 CYPRESS STATION DR
HOUSTON, TX 77090-4004

2238993
Business Personal Property
CMP F&F INV M&E

01539 CYPRESS STATION DR ; 77090

Over 65: No
Veteran: No
Installment Code: N

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jul, 2025 Del. P&I | Due Jul, 2025 Due | Due Aug, 2025 Del. P&I | Due Aug, 2025 Due | Due Sep, 2025 Del. P&I | Due Sep, 2025 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2024 | 10/24/2024 | 2/1/2025 | L | 78.44 | 7.84 | 0.00 | 35.89 | 122.17 | 36.92 | 123.20 | 37.97 | 124.2[illegible] |
| | Lawsuit: 6/6/2025 | | | | | | | | | | | |
| 2023 | 10/30/2023 | 2/1/2024 | L | 76.85 | 7.68 | 0.00 | 47.34 | 131.87 | 48.35 | 132.88 | 49.37 | 133.90 |
| | Lawsuit: 6/6/2025 | | | | | | | | | | | |
| | | Totals | | 155.29 | 15.52 | 0.00 | 83.23 | 254.04 | 85.27 | 256.08 | 87.34 | 258.15 |

**2291087**
INTERSTATE 45 BINGO
THE DAILY GROUP II / INTERSTATE 45 BINGO
825 USENER ST APT 919
HOUSTON, TX 77009-7441

2291087
Business Personal Property
CMP F&F M&E SUP

00217 FM 1960 RD W ; 77090 ; 77090

Over 65: No
Veteran: No
Installment Code: N

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jul, 2025 Del. P&I | Due Jul, 2025 Due | Due Aug, 2025 Del. P&I | Due Aug, 2025 Due | Due Sep, 2025 Del. P&I | Due Sep, 2025 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2024 | 10/24/2024 | 2/1/2025 | | 95.20 | 9.52 | 0.00 | 43.56 | 148.28 | 44.82 | 149.54 | 46.07 | 150.79 |

| Account No/Name/Address | Cad No/Property Descr. | | |
|---|---|---|---|
| 2292930 | 2292930 | Over 65 | No |
| CARL'S JR | Business Personal Property | Veteran | No |
| ZT QSR FUND LP | CMP F&F INV M&E SUP | Installment Code | N |
| 10620 STEBBINS CIRCLE STE A | | | |
| HOUSTON, TX 77043-3244 | 00510 FM 1960 RD W ; 77090 | | |

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2020 | 10/15/2020 | 2/2/2021 | L | 235.14 | 23.51 | 0.00 | 256.58 | 515.23 | 259.69 | 518.34 | 262.79 | 521.44 |
| | Lawsuit: 6/7/2021 | | | | | | | | | | | |
| 2019 | 10/18/2019 | 2/1/2020 | L | 235.14 | 0.00 | 0.00 | 267.12 | 502.26 | 269.94 | 505.08 | 272.76 | 507.90 |
| | Lawsuit: 7/6/2020 | | | | | | | | | | | |
| | | Totals | | 470.28 | 23.51 | 0.00 | 523.70 | 1,017.49 | 529.63 | 1,023.42 | 535.55 | 1,029.34 |

| Account No/Name/Address | Cad No/Property Descr. | | |
|---|---|---|---|
| 2297608 | 2297608 | Over 65 | No |
| STARS NAIL & SPA | Business Personal Property | Veteran | No |
| STAR ISLAND 16 LLC | CMP F&F INV M&E | Installment Code | N |
| 32 FM 1960 RD W | | | |
| HOUSTON, TX 77090-3530 | 00032 FM 1960 RD W ; 77090 | | |

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/24/2024 | 2/1/2025 | | 23.05 | 2.30 | 0.00 | 10.54 | 35.89 | 10.85 | 36.20 | 11.15 | 36.50 |

| Account No/Name/Address | Cad No/Property Descr. | | |
|---|---|---|---|
| 2297616 | 2297616 | Over 65 | No |
| ARMOUR FITNESS | Business Personal Property | Veteran | No |
| HILARIO AMEZCUA | CMP F&F M&E SUP | Installment Code | N |
| 6418 HARDWOOD DALE WAY | | | |
| HUMBLE, TX 77338-1368 | 00038 FM 1960 RD W ; 77090 | | |

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2020 | 10/15/2020 | 2/2/2021 | L | 249.18 | 24.92 | 0.00 | 271.91 | 546.01 | 275.20 | 549.30 | 278.49 | 552.59 |
| | Lawsuit: 3/12/2021 | | | | | | | | | | | |
| 2019 | 11/18/2019 | 2/1/2020 | L | 249.18 | 24.92 | 0.00 | 311.38 | 585.48 | 314.67 | 588.77 | 317.96 | 592.06 |
| | Lawsuit: 7/6/2020 | | | | | | | | | | | |
| | | Totals | | 498.36 | 49.84 | 0.00 | 583.29 | 1,131.49 | 589.87 | 1,138.07 | 596.45 | 1,144.65 |

| Account No/Name/Address | Cad No/Property Descr. | | |
|---|---|---|---|
| 2297688 | 2297688 | Over 65 | No |
| DIRT CHEAP - SPRING | Business Personal Property | Veteran | No |
| CHANNEL CONTROL MERCHANTS OF TEXAS LLC | CMP F&F INV M&E | Installment Code | N |
| PO BOX 711 | | | |
| HATTIESBURG, MS 39403-0711 | 00310 FM 1960 RD W ; 77090 | | |

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/24/2024 | 2/1/2025 | B | 1,882.68 | 188.27 | 0.00 | 861.51 | 2,932.46 | 886.37 | 2,957.32 | 911.22 | 2,982.17 |
| | Bankruptcy: 10/10/2024 | | | | | | | | | | | |

| Account No/Name/Address | Cad No/Property Descr. | | |
|---|---|---|---|
| 2297742 | 2297742 | Over 65 | No |
| FARMERS INSURANCE - BRAIN ISENHOWER INS | Business Personal Property | Veteran | No |
| BRIAN ISENHOWER AND MELANIE ZERMENO | CMP F&F M&E SUP | Installment Code | N |
| 616 CYPRESS CREEK PKWY STE 325 | | | |
| HOUSTON, TX 77090-3038 | 00616 FM 1960 RD W ; 77090 | | |

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2020 | 10/15/2020 | 2/2/2021 | | 14.95 | 1.50 | 0.00 | 16.32 | 32.77 | 16.51 | 32.96 | 16.72 | 33.17 |
| 2019 | 10/18/2019 | 2/1/2020 | | 14.95 | 1.50 | 0.00 | 18.69 | 35.14 | 18.89 | 35.34 | 19.08 | 35.53 |
| | | Totals | | 29.90 | 3.00 | 0.00 | 35.01 | 67.91 | 35.40 | 68.30 | 35.80 | 68.70 |

| Account No/Name/Address | Cad No/Property Descr. | | |
|---|---|---|---|
| 2297746 | 2297746 | Over 65 | No |
| A-LINE LOGISTICS INC | Business Personal Property | Veteran | No |
| 616 CYPRESS CREEK PKWY STE 415 | CMP F&F M&E SUP | Installment Code | N |
| HOUSTON, TX 77090-3028 | | | |
| | 00616 FM 1960 RD W ; 77090 | | |

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/24/2024 | 2/1/2025 | | 14.55 | 1.46 | 0.00 | 6.66 | 22.67 | 6.85 | 22.86 | 7.04 | 23.05 |

| Account No/Name/Address | Cad No/Property Descr. | | |
|---|---|---|---|
| 2297755 | 2297755 | Over 65 | No |
| D & B INSURANCE GROUP INC | Business Personal Property | Veteran | No |
| D AND B INSURANCE GROUP INC | CMP F&F M&E SUP | Installment Code | N |
| 19403 BRITTANY CREEK DR | | | |
| SPRING, TX 77388-3121 | 01125 CYPRESS STATION DR ; 77090 ; 77090 | | |

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/24/2024 | 2/1/2025 | | 13.66 | 1.37 | 0.00 | 6.26 | 21.29 | 6.44 | 21.47 | 6.62 | 21.65 |

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

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2023 | 10/30/2023 | 2/1/2024 | | 13.66 | 0.00 | 0.00 | 7.65 | 21.31 | 7.81 | 21.47 | 7.98 | 21.64 |
| 2022 | 10/21/2022 | 2/1/2023 | | 15.72 | 1.57 | 0.00 | 12.17 | 29.46 | 12.37 | 29.66 | 12.59 | 29.88 |
| 2021 | 9/30/2021 | 2/1/2022 | | 15.91 | 1.59 | 0.00 | 14.84 | 32.34 | 15.04 | 32.54 | 15.26 | 32.76 |
| 2020 | 10/15/2020 | 2/2/2021 | | 17.26 | 1.73 | 0.00 | 18.83 | 37.82 | 19.06 | 38.05 | 19.29 | 38.28 |
| 2019 | 10/18/2019 | 2/1/2020 | | 17.26 | 1.73 | 0.00 | 21.57 | 40.56 | 21.80 | 40.79 | 22.03 | 41.02 |
| 2018 | 1/16/2019 | 3/1/2019 | | 17.26 | 1.73 | 0.00 | 24.08 | 43.07 | 24.31 | 43.30 | 24.53 | 43.52 |
| 2017 | 12/19/2018 | 2/1/2020 | | 18.47 | 1.85 | 0.00 | 28.94 | 49.26 | 29.18 | 49.50 | 29.42 | 49.74 |
| | | Totals | | 129.20 | 11.57 | 0.00 | 134.34 | 275.11 | 136.01 | 276.78 | 137.72 | 278.49 |

**2297758**
VIBRANT COMPRENSIVE SERVICES
VIBRANT COMPRENSIVE SERVICES LLC
6311 E BALSAM FIR CIR
SPRING, TX 77386-3973

2297758
Business Personal Property
CMP F&F M&E SUP
00616 FM 1960 RD W ; 77090 ; 77090

Over 65: No
Veteran: No
Installment Code: N

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/24/2024 | 2/1/2025 | | 33.61 | 3.36 | 0.00 | 15.37 | 52.34 | 15.82 | 52.79 | 16.26 | 53.23 |

**2297763**
MASTER BARBERS & STYLISTS
HAMID BILAL ABDULLAH
12002 JILLIAN CROSSING
HOUSTON, TX 77067-1625

2297763
Business Personal Property
CMP F&F M&E SUP
00376 FM 1960 RD W ; 77090 ; 77090

Over 65: No
Veteran: No
Installment Code: N

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/24/2024 | 2/1/2025 | | 10.85 | 1.08 | 0.00 | 4.97 | 16.90 | 5.11 | 17.04 | 5.25 | 17.18 |
| 2023 | 10/30/2023 | 2/1/2024 | | 10.85 | 1.08 | 0.00 | 6.68 | 18.61 | 6.83 | 18.76 | 6.97 | 18.90 |
| 2022 | 10/21/2022 | 2/1/2023 | | 9.54 | 0.95 | 0.00 | 7.39 | 17.88 | 7.51 | 18.00 | 7.64 | 18.13 |
| 2021 | 12/15/2021 | 2/1/2022 | | 9.66 | 0.97 | 0.00 | 9.01 | 19.64 | 9.15 | 19.78 | 9.27 | 19.90 |
| 2020 | 10/15/2020 | 2/2/2021 | | 10.48 | 1.05 | 0.00 | 11.44 | 22.97 | 11.58 | 23.11 | 11.71 | 23.24 |
| 2019 | 10/18/2019 | 2/1/2020 | | 10.48 | 1.05 | 0.00 | 13.09 | 24.62 | 13.24 | 24.77 | 13.37 | 24.9[illegible] |
| 2018 | 1/16/2019 | 3/1/2019 | | 10.48 | 0.00 | 0.00 | 13.29 | 23.77 | 13.41 | 23.89 | 13.54 | 24.02 |
| 2017 | 12/19/2018 | 2/1/2020 | | 10.48 | 1.05 | 0.00 | 16.42 | 27.95 | 16.56 | 28.09 | 16.69 | 28.22 |
| | | Totals | | 82.82 | 7.23 | 0.00 | 82.29 | 172.34 | 83.39 | 173.44 | 84.44 | 174.49 |

**2297768**
HOUSE OF FADES HOUSTON
ALDO GUSTAVO GALICIA-GONZALEZ
7715 VETERANS MEMORIAL DR STE C
HOUSTON, TX 77088

2297768
Business Personal Property
CMP F&F M&E SUP
00566 FM 1960 RD W ; 77090 ; 77090

Over 65: No
Veteran: No
Installment Code: N

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/24/2024 | 2/1/2025 | | 10.92 | 1.09 | 0.00 | 4.99 | 17.00 | 5.14 | 17.15 | 5.28 | 17.29 |
| 2023 | 1/24/2024 | 3/1/2024 | | 10.92 | 1.09 | 0.00 | 6.72 | 18.73 | 6.87 | 18.88 | 7.01 | 19.02 |
| 2022 | 10/21/2022 | 2/1/2023 | | 9.60 | 0.96 | 0.00 | 7.44 | 18.00 | 7.56 | 18.12 | 7.69 | 18.25 |
| 2021 | 12/15/2021 | 2/1/2022 | | 9.71 | 0.97 | 0.00 | 9.06 | 19.74 | 9.18 | 19.86 | 9.31 | 19.99 |
| 2020 | 10/15/2020 | 2/2/2021 | | 10.54 | 1.05 | 0.00 | 11.50 | 23.09 | 11.64 | 23.23 | 11.77 | 23.36 |
| 2019 | 10/18/2019 | 2/1/2020 | | 10.54 | 1.05 | 0.00 | 13.17 | 24.76 | 13.31 | 24.90 | 13.44 | 25.03 |
| | | Totals | | 62.23 | 6.21 | 0.00 | 52.88 | 121.32 | 53.70 | 122.14 | 54.50 | 122.94 |

**2297902**
ANGEL'S KITCHEN
EUGENE BRIAN WILSON
25911 KYREN LN
SPRING, TX 77389-3146

2297902
Business Personal Property
CMP F&F INV M&E
00636 CYPRESS STATION DR ; 77090

Over 65: No
Veteran: No
Installment Code: N

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2022 | 10/21/2022 | 2/1/2023 | | 63.84 | 6.38 | 0.00 | 49.43 | 119.65 | 50.27 | 120.49 | 51.12 | 121.3[illegible] |

**2298063**
GREATER TEXAS EMS
PO BOX 2862
SPRING, TX 77383-2862

2298063
Business Personal Property
CMP F&F M&E SUP
00305 WELLS FARGO DR ; 77090

Over 65: No
Veteran: No
Installment Code: N

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2020 | 10/15/2020 | 2/2/2021 | | 14.00 | 1.40 | 0.00 | 15.27 | 30.67 | 15.46 | 30.86 | 15.64 | 31.04 |
| 2019 | 10/18/2019 | 2/1/2020 | | 14.00 | 1.40 | 0.00 | 17.49 | 32.89 | 17.68 | 33.08 | 17.86 | 33.26 |
| 2018 | 1/16/2019 | 3/1/2019 | | 14.00 | 1.40 | 0.00 | 19.53 | 34.93 | 19.71 | 35.11 | 19.89 | 35.29 |
| 2017 | 4/17/2019 | 2/1/2020 | | 14.00 | 1.40 | 0.00 | 21.93 | 37.33 | 22.11 | 37.51 | 22.30 | 37.70 |
| 2016 | 2/26/2019 | 2/1/2020 | | 14.00 | 1.40 | 0.00 | 24.15 | 39.55 | 24.33 | 39.73 | 24.51 | 39.91 |
| | | Totals | | 70.00 | 7.00 | 0.00 | 98.37 | 175.37 | 99.29 | 176.29 | 100.20 | 177.20 |

| Account No/Name/Address | Cad No/Property Descr. | | |
|---|---|---|---|
| **2298651**<br>SKIN ENVY<br>LIZETTE E SANDOVAL<br>335 CYPRESS CREEK PKWY STE B<br>HOUSTON, TX 77090-3517 | 2298651<br>Business Personal Property<br>CMP F&F INV M&E<br><br>00335 FM 1960 RD W ; 77090 | Over 65<br>Veteran<br>Installment Code | No<br>No<br>N |

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2020 | 10/15/2020 | 2/2/2021 | | 14.86 | 1.49 | 0.00 | 16.22 | 32.57 | 16.41 | 32.76 | 16.61 | 32.96 |

| Account No/Name/Address | Cad No/Property Descr. | | |
|---|---|---|---|
| **2298653**<br>JACKSON HEWITT TAX SERVICE<br>342 CYPRESS CREEK PARKWAY SUITE A<br>HOUSTON, TX 77090-3518 | 2298653<br>Business Personal Property<br>CMP F&F M&E SUP<br><br>00342 FM 1960 RD W ; 77090 ; 77090 | Over 65<br>Veteran<br>Installment Code | No<br>No<br>N |

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/24/2024 | 2/1/2025 | | 41.20 | 4.12 | 0.00 | 18.86 | 64.18 | 19.40 | 64.72 | 19.94 | 65.26 |

| Account No/Name/Address | Cad No/Property Descr. | | |
|---|---|---|---|
| **2302281**<br>PINE OAK CLEANERS<br>NHAN HA<br>4122 COSTA RICA RD<br>HOUSTON, TX 77092-5503 | 2302281<br>Business Personal Property<br>CMP F&F M&E SUP<br><br>01340 CYPRESS STATION DR ; 77090 | Over 65<br>Veteran<br>Installment Code | No<br>No<br>N |

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2019 | 10/18/2019<br>Lawsuit: 1/29/2020 | 2/1/2020 | L | 144.81 | 14.48 | 0.00 | 180.96 | 340.25 | 182.87 | 342.16 | 184.77 | 344.06 |
| 2018 | 4/17/2019<br>Lawsuit: 1/29/2020 | 6/1/2019 | L | 144.81 | 14.48 | 0.00 | 196.25 | 355.54 | 198.15 | 357.44 | 200.07 | 359.36 |
| | | Totals | | 289.62 | 28.96 | 0.00 | 377.21 | 695.79 | 381.02 | 699.60 | 384.84 | 703.42 |

| Account No/Name/Address | Cad No/Property Descr. | | |
|---|---|---|---|
| **2309009**<br>A O D XPRESS<br>OSLENDY FERNANDEZ<br>1000 CYPRESS STATION DR 2901<br>HOUSTON, TX 77090-2734 | 2309009<br>Vehicles<br>VHCLS<br><br>01000 CYPRESS STATION DR ; 77090 | Over 65<br>Veteran<br>Installment Code | No<br>No<br>N |

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2019 | 2/25/2020 | 4/1/2020 | | 77.29 | 0.00 | 0.00 | 85.95 | 163.24 | 86.87 | 164.16 | 87.81 | 165.10 |

| Account No/Name/Address | Cad No/Property Descr. | | |
|---|---|---|---|
| **2309940**<br>DJ'S BAR & GRILL<br>SOUTHERN DUTCH GROUP CORP<br>636 CYPRESS STATION DR<br>HOUSTON, TX 77090-1504 | 2309940<br>Business Personal Property<br>CMP F&F INV M&E<br><br>00636 CYPRESS STATION DR ; 77090 | Over 65<br>Veteran<br>Installment Code | No<br>No<br>N |

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2020 | 10/27/2020<br>Lawsuit: 4/15/2021 | 2/2/2021 | L | 78.36 | 7.84 | 0.00 | 85.51 | 171.71 | 86.54 | 172.74 | 87.58 | 173.75 |
| 2019 | 10/18/2019<br>Lawsuit: 4/15/2021 | 2/1/2020 | L | 78.36 | 7.84 | 0.00 | 97.93 | 184.13 | 98.96 | 185.16 | 99.99 | 186.19 |
| | | Totals | | 156.72 | 15.68 | 0.00 | 183.44 | 355.84 | 185.50 | 357.90 | 187.57 | 359.97 |

| Account No/Name/Address | Cad No/Property Descr. | | |
|---|---|---|---|
| **2310352**<br>THE GREASY SPOON SOULFOOD BISTRO<br>BOZEMAN MAX HENRY II<br>622 MANCHESTER TRAIL DR<br>SPRING, TX 77373-8293 | 2310352<br>Business Personal Property<br>CMP F&F INV M&E SUP<br><br>00636 CYPRESS STATION DR ; 77373 | Over 65<br>Veteran<br>Installment Code | No<br>No<br>N |

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/24/2024<br>Lawsuit: 6/6/2025 | 2/1/2025 | L | 118.85 | 11.88 | 0.00 | 54.38 | 185.11 | 55.95 | 186.68 | 57.53 | 188.26 |
| 2023 | 10/30/2023<br>Lawsuit: 6/6/2025 | 2/1/2024 | L | 118.45 | 11.84 | 0.00 | 72.97 | 203.26 | 74.53 | 204.82 | 76.09 | 206.38 |
| 2022 | 10/21/2022<br>Lawsuit: 6/6/2025 | 2/1/2023 | L | 11.83 | 1.18 | 0.00 | 9.15 | 22.16 | 9.31 | 22.32 | 9.47 | 22.48 |
| 2021 | 11/17/2021<br>Lawsuit: 6/6/2025 | 2/1/2022 | L | 11.93 | 1.19 | 0.00 | 11.12 | 24.24 | 11.29 | 24.41 | 11.44 | 24.56 |
| | | Totals | | 261.06 | 26.09 | 0.00 | 147.62 | 434.77 | 151.08 | 438.23 | 154.53 | 441.68 |

| Account No/Name/Address | Cad No/Property Descr. | | |
|---|---|---|---|
| **2314014**<br>EDH TRANSPORT<br>EDWARD HARRIS<br>289 IRON HORSE RD<br>NEW WAVERLY, TX 77358 | 2314014<br>Vehicles<br>VHCLS<br><br>00505 WELLS FARGO DR ; 77090 ; 77090 | Over 65<br>Veteran<br>Installment Code | No<br>No<br>N |

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/24/2024 | 2/1/2025 | | 9.12 | 0.91 | 0.00 | 4.18 | 14.21 | 4.30 | 14.33 | 4.42 | 14.45 |
| 2023 | 10/30/2023 | 2/1/2024 | | 63.13 | 6.31 | 0.00 | 38.88 | 108.32 | 39.72 | 109.16 | 40.55 | 109.99 |
| | | Totals | | 72.25 | 7.22 | 0.00 | 43.06 | 122.53 | 44.02 | 123.49 | 44.97 | 124.44 |

| Account No/Name/Address | Cad No/Property Descr. | | |
|---|---|---|---|
| **2318586**<br>LUCKY PENNY CYCLES<br>CALCULATED RISK LUCKY PENNY HOUSTON LLC<br>1839 AIRPORT FWY<br>BEDFORD, TX 76021-5734 | 2318586<br>Business Personal Property<br>CMP F&F M&E SUP<br><br>00235 FM 1960 RD W ; 77090 | Over 65<br>Veteran<br>Installment Code | No<br>No<br>N |

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2020 | 1/25/2023 | 3/1/2023 | | 5.03 | 0.50 | 0.00 | 3.83 | 9.36 | 3.89 | 9.42 | 3.96 | 9.49 |

| Account No/Name/Address | Cad No/Property Descr. | | |
|---|---|---|---|
| **2320152**<br>SOCIAL LACQUER NAIL & BEAUTY LOUNGE<br>ROBIN HACKLEN<br>636 CYPRESS STATION STE D<br>HOUSTON, TX 77090-1504 | 2320152<br>Business Personal Property<br>CMP F&F INV M&E<br><br>00636 CYPRESS STATION DR ; 77090 | Over 65<br>Veteran<br>Installment Code | No<br>No<br>N |

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2020 | 12/9/2020 | 2/2/2021 | | 25.24 | 2.52 | 0.00 | 27.54 | 55.30 | 27.87 | 55.63 | 28.21 | 55.97 |

| Account No/Name/Address | Cad No/Property Descr. | | |
|---|---|---|---|
| **2320781**<br>FARMERS' INSURANCE<br>BRIAN ISENHOWER<br>616 CYPRESS CREEK PKY STE 325<br>HOUSTON, TX 77090-3038 | 2320781<br>Business Personal Property<br>CMP F&F M&E SUP<br><br>00616 FM 1960 RD W ; 77090 | Over 65<br>Veteran<br>Installment Code | No<br>No<br>N |

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2022 | 11/13/2022 | 2/1/2023 | | 15.22 | 1.52 | 0.00 | 11.78 | 28.52 | 11.99 | 28.73 | 12.19 | 28.93 |
| 2021 | 9/30/2021 | 2/1/2022 | | 15.39 | 1.54 | 0.00 | 14.35 | 31.28 | 14.56 | 31.49 | 14.76 | 31.69 |
| 2020 | 10/15/2020 | 2/2/2021 | | 16.71 | 1.67 | 0.00 | 18.23 | 36.61 | 18.45 | 36.83 | 18.68 | 37.06 |
| 2019 | 1/22/2020 | 3/3/2020 | | 16.71 | 1.67 | 0.00 | 20.66 | 39.04 | 20.88 | 39.26 | 21.10 | 39.48 |
| 2018 | 1/22/2020 | 2/2/2021 | | 16.71 | 1.67 | 0.00 | 23.52 | 41.90 | 23.75 | 42.13 | 23.97 | 42.35 |
| | | Totals | | 80.74 | 8.07 | 0.00 | 88.54 | 177.35 | 89.63 | 178.44 | 90.70 | 179.51 |

| Account No/Name/Address | Cad No/Property Descr. | | |
|---|---|---|---|
| **2335662**<br>GLOBAL ORGANICS<br>68 MOULTON ST<br>CAMBRIDGE, MA 02138-1514 | 2335662<br>Stored Products (WHSE)<br>INV<br>AT MCLANE GLOBAL<br><br>01902 CYPRESS STATION DR ; 77090 | Over 65<br>Veteran<br>Installment Code | No<br>No<br>N |

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/24/2024 | 2/1/2025 | | 16,732.30 | 0.00 | 0.00 | 6,960.63 | 23,692.93 | 7,161.43 | 23,893.73 | 7,362.21 | 24,094.51 |

| Account No/Name/Address | Cad No/Property Descr. | | |
|---|---|---|---|
| **2344518**<br>NTREST LOGISTICS<br>40 FM 1960 RD W PMB 388<br>HOUSTON, TX 77090-3530 | 2344518<br>Vehicles<br>VHCLS<br><br>00040 FM 1960 RD W ; 77090 | Over 65<br>Veteran<br>Installment Code | No<br>No<br>N |

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 10/30/2023 | 2/1/2024 | | 419.48 | 41.95 | 0.00 | 258.40 | 719.83 | 263.93 | 725.36 | 269.48 | 730.91 |
| 2022 | 10/21/2022<br>Lawsuit: 7/29/2021 | 2/1/2023 | L | 409.84 | 40.98 | 0.00 | 317.37 | 768.19 | 322.78 | 773.60 | 328.20 | 779.02 |
| 2021 | 9/30/2021<br>Lawsuit: 2/3/2022 | 2/1/2022 | L | 460.73 | 46.07 | 0.00 | 429.76 | 936.56 | 435.85 | 942.65 | 441.93 | 948.73 |
| 2020 | 3/19/2021<br>Lawsuit: 2/3/2022 | 5/1/2021 | L | 555.58 | 55.56 | 0.00 | 584.25 | 1,195.39 | 591.58 | 1,202.72 | 598.92 | 1,210.06 |
| 2019 | 3/19/2021<br>Lawsuit: 2/3/2022 | 2/1/2022 | L | 617.31 | 61.73 | 0.00 | 649.17 | 1,328.21 | 657.32 | 1,336.36 | 665.46 | 1,344.50 |
| | | Totals | | 2,462.94 | 246.29 | 0.00 | 2,238.95 | 4,948.18 | 2,271.46 | 4,980.69 | 2,303.99 | 5,013.22 |

| Account No/Name/Address | Cad No/Property Descr. | | |
|---|---|---|---|
| 2345478<br>SADITY KUTZ<br>BOYD LATOSHA<br>3000 FM 29978<br>MAGNOLIA, TX 77354 | 2345478<br>Business Personal Property<br>CMP F&F INV M&E SUP<br><br>00030 FM 1960 RD W ; 77090 ; 77090 | Over 65<br>Veteran<br>Installment Code | No<br>No<br>N |

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/24/2024 | 2/1/2025 | | 26.65 | 2.66 | 0.00 | 12.20 | 41.51 | 12.55 | 41.86 | 12.89 | 42.20 |
| 2023 | 1/6/2024 | 2/1/2024 | | 26.41 | 2.64 | 0.00 | 16.27 | 45.32 | 16.62 | 45.67 | 16.97 | 46.02 |
| 2022 | 10/21/2022 | 2/1/2023 | | 22.72 | 2.27 | 0.00 | 17.60 | 42.59 | 17.90 | 42.89 | 18.20 | 43.19 |
| 2021 | 9/30/2021 | 2/1/2022 | | 22.60 | 2.26 | 0.00 | 21.08 | 45.94 | 21.38 | 46.24 | 21.68 | 46.54 |
| | | Totals | | 98.38 | 9.83 | 0.00 | 67.15 | 175.36 | 68.45 | 176.66 | 69.74 | 177.95 |

| Account No/Name/Address | Cad No/Property Descr. | | |
|---|---|---|---|
| 2345594<br>REMOVERY<br>ERASER CLINIC LLC<br>19025 INTERSTATE 45 S # 121A<br>CONROE, TX 77385 | 2345594<br>Business Personal Property<br>CMP F&F M&E SUP<br><br>00110 CYPRESS STATION DR ; 77090 ; 77090 | Over 65<br>Veteran<br>Installment Code | No<br>No<br>N |

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/24/2024 | 2/1/2025 | | 21.01 | 2.10 | 0.00 | 9.61 | 32.72 | 9.89 | 33.00 | 10.17 | 33.28 |
| 2023 | 1/6/2024 | 2/1/2024 | | 21.01 | 2.10 | 0.00 | 12.94 | 36.05 | 13.21 | 36.32 | 13.50 | 36.61 |
| | | Totals | | 42.02 | 4.20 | 0.00 | 22.55 | 68.77 | 23.10 | 69.32 | 23.67 | 69.89 |

| Account No/Name/Address | Cad No/Property Descr. | | |
|---|---|---|---|
| 2345686<br>HEALTHY SCHOOLS POWERED BY CARDOX<br>HEALTHY SCHOOLS LLC<br>104 W 40TH ST RM 1030<br>NEW YORK, NY 10018-3637 | 2345686<br>Business Personal Property<br>CMP F&F M&E SUP<br><br>00110 CYPRESS STATION DR ; 77090 | Over 65<br>Veteran<br>Installment Code | No<br>No<br>N |

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/24/2024 | 2/1/2025 | | 9.28 | 0.93 | 0.00 | 4.25 | 14.46 | 4.37 | 14.58 | 4.49 | 14.70 |
| 2023 | 11/3/2023 | 2/1/2024 | | 9.28 | 0.93 | 0.00 | 5.71 | 15.92 | 5.85 | 16.06 | 5.97 | 16.18 |
| 2022 | 10/21/2022 | 2/1/2023 | | 8.16 | 0.82 | 0.00 | 6.32 | 15.30 | 6.43 | 15.41 | 6.54 | 15.52 |
| 2021 | 9/30/2021 | 2/1/2022 | | 8.26 | 0.83 | 0.00 | 7.71 | 16.80 | 7.82 | 16.91 | 7.93 | 17.02 |
| 2020 | 5/19/2021 | 2/1/2022 | | 8.96 | 0.90 | 0.00 | 9.78 | 19.64 | 9.90 | 19.76 | 10.01 | 19.87 |
| | | Totals | | 43.94 | 4.41 | 0.00 | 33.77 | 82.12 | 34.37 | 82.72 | 34.94 | 83.29 |

| Account No/Name/Address | Cad No/Property Descr. | | |
|---|---|---|---|
| 2345688<br>HELPFUL INTERVENSTONS<br>JERRILYN HAYES<br>110 CYPRESS STATION DR STE 114<br>HOUSTON, TX 77090-1626 | 2345688<br>Business Personal Property<br>CMP F&F M&E SUP<br><br>00110 CYPRESS STATION DR ; 77090 | Over 65<br>Veteran<br>Installment Code | No<br>No<br>N |

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2021 | 9/30/2021 | 2/1/2022 | | 5.10 | 0.51 | 0.00 | 4.76 | 10.37 | 4.83 | 10.44 | 4.89 | 10.50 |
| 2020 | 4/21/2021 | 2/1/2022 | | 5.54 | 0.55 | 0.00 | 6.04 | 12.13 | 6.11 | 12.20 | 6.19 | 12.28 |
| | | Totals | | 10.64 | 1.06 | 0.00 | 10.80 | 22.50 | 10.94 | 22.64 | 11.08 | 22.78 |

| Account No/Name/Address | Cad No/Property Descr. | | |
|---|---|---|---|
| 2345751<br>IRS SOLUTIONS LLC<br>140 CYPRESS STATION DR # 100-19<br>HOUSTON, TX 77090-1633 | 2345751<br>Business Personal Property<br>CMP F&F M&E SUP<br><br>00140 CYPRESS STATION DR ; 77090 | Over 65<br>Veteran<br>Installment Code | No<br>No<br>N |

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2021 | 9/30/2021 | 2/1/2022 | | 5.56 | 0.00 | 0.00 | 4.71 | 10.27 | 4.78 | 10.34 | 4.84 | 10.40 |

| Account No/Name/Address | Cad No/Property Descr. | | |
|---|---|---|---|
| 2345759<br>CYPRESS ONE CENTER<br>140 CYPRESS STATION DR STE 135<br>HOUSTON, TX 77090-1627 | 2345759<br>Business Personal Property<br>CMP F&F M&E SUP<br><br>00140 CYPRESS STATION DR ; 77090 | Over 65<br>Veteran<br>Installment Code | No<br>No<br>N |

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/24/2024 | 2/1/2025 | | 37.70 | 3.77 | 0.00 | 17.25 | 58.72 | 17.75 | 59.22 | 18.24 | 59.71 |
| 2023 | 1/24/2024 | 3/1/2024 | | 37.70 | 3.77 | 0.00 | 23.22 | 64.69 | 23.73 | 65.20 | 24.22 | 65.69 |
| 2022 | 10/21/2022 | 2/1/2023 | | 33.15 | 3.32 | 0.00 | 25.68 | 62.15 | 26.11 | 62.58 | 26.55 | 63.02 |
| 2021 | 9/30/2021 | 2/1/2022 | | 33.54 | 3.35 | 0.00 | 31.28 | 68.17 | 31.73 | 68.62 | 32.17 | 69.06 |
| | | Totals | | 142.09 | 14.21 | 0.00 | 97.43 | 253.73 | 99.32 | 255.62 | 101.18 | 257.48 |

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

**2345774**
FAMILY FIRST LIFE
5700 NW CENTRAL DR STE 340
HOUSTON, TX 77092-2039

2345774
Business Personal Property
CMP F&F M&E SUP

Over 65: No
Veteran: No
Installment Code: N

00140 CYPRESS STATION DR ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jul, 2025 Del. P&I | Due Jul, 2025 Due | Due Aug, 2025 Del. P&I | Due Aug, 2025 Due | Due Sep, 2025 Del. P&I | Due Sep, 2025 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | 9/30/2021 | 2/1/2022 | | 4.21 | 0.42 | 0.00 | 3.93 | 8.56 | 3.99 | 8.62 | 4.03 | 8.66 |

**2345801**
ICON NAIL X SALON
ROBIN HACKLEN
636 CYPRESS STATION DR STE D
HOUSTON, TX 77090-1504

2345801
Business Personal Property
F&F INV M&E

Over 65: No
Veteran: No
Installment Code: N

00636 CYPRESS STATION DR ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jul, 2025 Del. P&I | Due Jul, 2025 Due | Due Aug, 2025 Del. P&I | Due Aug, 2025 Due | Due Sep, 2025 Del. P&I | Due Sep, 2025 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2023 | 1/6/2024 | 2/1/2024 | | 29.88 | 2.99 | 0.00 | 18.41 | 51.28 | 18.80 | 51.67 | 19.20 | 52.07 |
| 2022 | 10/21/2022 | 2/1/2023 | | 25.90 | 2.59 | 0.00 | 20.06 | 48.55 | 20.40 | 48.89 | 20.75 | 49.24 |
| 2021 | 9/30/2021 | 2/1/2022 | | 25.91 | 2.59 | 0.00 | 24.17 | 52.67 | 24.52 | 53.02 | 24.85 | 53.35 |
| | | Totals | | 81.69 | 8.17 | 0.00 | 62.64 | 152.50 | 63.72 | 153.58 | 64.80 | 154.66 |

**2346111**
ALTERED VISIONS STUDIO
ALEX VENTURA
650 CENTURY PLAZA DR # 130D
HOUSTON, TX 77073-6135

2346111
Business Personal Property
CMP F&F M&E SUP

Over 65: No
Veteran: No
Installment Code: N

00301 WELLS FARGO DR ; 77090 ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jul, 2025 Del. P&I | Due Jul, 2025 Due | Due Aug, 2025 Del. P&I | Due Aug, 2025 Due | Due Sep, 2025 Del. P&I | Due Sep, 2025 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2024 | 10/24/2024 | 2/1/2025 | | 92.98 | 9.30 | 0.00 | 42.55 | 144.83 | 43.77 | 146.05 | 45.01 | 147.29 |

**2346257**
HOUSTON'S FINEST WEAVE & NATURAL HAIR SA
211 CYPRESS CREEK PKWY STE K
HOUSTON, TX 77090-3536

2346257
Business Personal Property
CMP F&F INV M&E SUP

Over 65: No
Veteran: No
Installment Code: N

00211 FM 1960 RD W ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jul, 2025 Del. P&I | Due Jul, 2025 Due | Due Aug, 2025 Del. P&I | Due Aug, 2025 Due | Due Sep, 2025 Del. P&I | Due Sep, 2025 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2024 | 10/24/2024 | 2/1/2025 | | 15.66 | 1.57 | 0.00 | 7.17 | 24.40 | 7.37 | 24.60 | 7.59 | 24.82 |
| 2023 | 10/30/2023 | 2/1/2024 | | 15.44 | 1.54 | 0.00 | 9.50 | 26.48 | 9.71 | 26.69 | 9.91 | 26.89 |
| 2022 | 10/21/2022 | 2/1/2023 | | 13.13 | 1.31 | 0.00 | 10.16 | 24.60 | 10.34 | 24.78 | 10.51 | 24.95 |
| 2021 | 9/30/2021 | 2/1/2022 | | 12.94 | 1.29 | 0.00 | 12.06 | 26.29 | 12.24 | 26.47 | 12.41 | 26.64 |
| | | Totals | | 57.17 | 5.71 | 0.00 | 38.89 | 101.77 | 39.66 | 102.54 | 40.42 | 103.30 |

**2346299**
KEYS TO LIFE BIBLE FELLOWSHIP
330 RAYFORD RD STE 125
SPRING, TX 77386-1980

2346299
Business Personal Property
CMP F&F M&E MISC ASSETS

Over 65: No
Veteran: No
Installment Code: N

00305 WELLS FARGO DR ; 77090 ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jul, 2025 Del. P&I | Due Jul, 2025 Due | Due Aug, 2025 Del. P&I | Due Aug, 2025 Due | Due Sep, 2025 Del. P&I | Due Sep, 2025 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2024 | 10/24/2024 | 2/1/2025 | | 19.74 | 1.97 | 0.00 | 9.03 | 30.74 | 9.29 | 31.00 | 9.55 | 31.26 |
| 2023 | 3/24/2024 | 5/1/2024 | | 19.74 | 1.97 | 0.00 | 11.37 | 33.08 | 11.64 | 33.35 | 11.90 | 33.61 |
| 2022 | 2/22/2023 | 4/1/2023 | | 17.36 | 0.00 | 0.00 | 11.80 | 29.16 | 12.02 | 29.38 | 12.22 | 29.58 |
| 2021 | 2/22/2023 | 4/1/2023 | | 17.56 | 0.00 | 0.00 | 11.94 | 29.50 | 12.15 | 29.71 | 12.37 | 29.93 |
| | | Totals | | 74.40 | 3.94 | 0.00 | 44.14 | 122.48 | 45.10 | 123.44 | 46.04 | 124.38 |

**2346301**
BAKED POPCORN
BAKED POPCORN LLC
23218 POSTWOOD PARK LN
SPRING, TX 77373-4963

2346301
Light Manufacturing
CMP F&F M&E SUP

Over 65: No
Veteran: No
Installment Code: N

00305 WELLS FARGO DR ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jul, 2025 Del. P&I | Due Jul, 2025 Due | Due Aug, 2025 Del. P&I | Due Aug, 2025 Due | Due Sep, 2025 Del. P&I | Due Sep, 2025 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2022 | 10/21/2022 | 2/1/2023 | L | 49.27 | 4.93 | 0.00 | 38.15 | 92.35 | 38.81 | 93.01 | 39.46 | 93.66 |
| | Lawsuit: 7/4/2023 | | | | | | | | | | | |
| 2021 | 9/30/2021 | 2/1/2022 | | 49.85 | 4.98 | 0.00 | 46.50 | 101.33 | 47.16 | 101.99 | 47.81 | 102.64 |
| 2020 | 4/21/2021 | 2/1/2022 | | 54.10 | 5.41 | 0.00 | 59.04 | 118.55 | 59.75 | 119.26 | 60.47 | 119.98 |
| | | Totals | | 153.22 | 15.32 | 0.00 | 143.69 | 312.23 | 145.72 | 314.26 | 147.74 | 316.28 |

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

**2346940**
BOOST MOBILE
AAFFI LLC
4012 INSPIRATION CIR
CARROLLTON, TX 75010-6399

2346940
Business Personal Property
CMP F&F INV M&E

Over 65: No
Veteran: No
Installment Code: N

00024 FM 1960 RD W ; 77090

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/24/2024 | 2/1/2025 | | 37.41 | 3.74 | 0.00 | 17.12 | 58.27 | 17.61 | 58.76 | 18.11 | 59.26 |
| 2023 | 10/30/2023 | 2/1/2024 | | 36.64 | 3.66 | 0.00 | 22.57 | 62.87 | 23.05 | 63.35 | 23.54 | 63.84 |
| 2022 | 10/21/2022 | 2/1/2023 | | 30.63 | 3.06 | 0.00 | 23.72 | 57.41 | 24.13 | 57.82 | 24.52 | 58.21 |
| 2021 | 9/30/2021 | 2/1/2022 | | 29.79 | 2.98 | 0.00 | 27.79 | 60.56 | 28.18 | 60.95 | 28.57 | 61.34 |
| | | Totals | | 134.47 | 13.44 | 0.00 | 91.20 | 239.11 | 92.97 | 240.88 | 94.74 | 242.65 |

**2358357**
BLUE STAR SECURITY LLC
616 FM 1960 ROAD WEST STE# 700
HOUSTON, TX 77090-3028

2358357
Vehicles
VHCLS

Over 65: No
Veteran: No
Installment Code: N

00616 FM 1960 RD W ; 77090 ; 77090

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 4/24/2025 | 6/3/2025 | | 249.28 | 24.93 | 0.00 | 100.91 | 375.12 | 104.20 | 378.41 | 107.49 | 381.70 |

**2359111**
MIKE KULKA
616 FM 1960 RD W STE 325
HOUSTON, TX 77090-3038

2359111
Business Personal Property
CMP F&F M&E

Over 65: No
Veteran: No
Installment Code: N

00616 FM 1960 RD W ; 77090

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2022 | 10/21/2022 | 2/1/2023 | | 8.95 | 0.90 | 0.00 | 6.94 | 16.79 | 7.06 | 16.91 | 7.17 | 17.02 |
| 2021 | 12/15/2021 | 2/1/2022 | | 9.05 | 0.90 | 0.00 | 8.43 | 18.38 | 8.55 | 18.50 | 8.67 | 18.62 |
| 2020 | 12/19/2022 | 2/1/2024 | | 9.82 | 0.98 | 0.00 | 10.72 | 21.52 | 10.85 | 21.65 | 10.97 | 21.77 |
| 2019 | 11/11/2022 | 2/1/2024 | | 9.82 | 0.98 | 0.00 | 12.26 | 23.06 | 12.40 | 23.20 | 12.53 | 23.33 |
| | | Totals | | 37.64 | 3.76 | 0.00 | 38.35 | 79.75 | 38.86 | 80.26 | 39.34 | 80.74 |

**2359618**
AURORA DE LA GARZA
1007 CYPRESS STATION DR APT 7308
HOUSTON, TX 77090-2761

2359618
Vehicles
VHCLS

Over 65: No
Veteran: No
Installment Code: N

01007 CYPRESS STATION DR ; 77090

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2022 | 10/21/2022 | 2/1/2023 | L | 158.85 | 15.88 | 0.00 | 123.01 | 297.74 | 125.10 | 299.83 | 127.20 | 301.9[illegible] |
| | Lawsuit: 1/10/2024 | | | | | | | | | | | |
| 2021 | 12/15/2021 | 2/1/2022 | | 66.00 | 6.60 | 0.00 | 61.56 | 134.16 | 62.44 | 135.04 | 63.31 | 135.91 |
| | | Totals | | 224.85 | 22.48 | 0.00 | 184.57 | 431.90 | 187.54 | 434.87 | 190.51 | 437.84 |

**2360757**
FALLAS PAREDES #181
PEGASUS TRUCKING LLC
15001 S FIGUEROA ST
GARDENA, CA 90248-1721

2360757
Business Personal Property
CMP F&F INV M&E

Over 65: No
Veteran: No
Installment Code: N

00310 FM 1960 ; 77090

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2022 | 10/21/2022 | 2/1/2023 | | 419.56 | 0.00 | 0.00 | 295.38 | 714.94 | 300.40 | 719.96 | 305.44 | 725.00 |
| 2021 | 2/6/2022 | 3/1/2022 | | 819.57 | 81.96 | 0.00 | 753.68 | 1,655.21 | 764.50 | 1,666.03 | 775.31 | 1,676.84 |
| 2020 | 8/23/2022 | 2/1/2024 | | 279.85 | 27.98 | 0.00 | 305.37 | 613.20 | 309.07 | 616.90 | 312.75 | 620.58 |
| 2019 | 2/6/2022 | 3/1/2022 | | 859.51 | 85.95 | 0.00 | 790.40 | 1,735.86 | 801.75 | 1,747.21 | 813.09 | 1,758.55 |
| | | Totals | | 2,378.49 | 195.89 | 0.00 | 2,144.83 | 4,719.21 | 2,175.72 | 4,750.10 | 2,206.59 | 4,780.97 |

**2363071**
HONNEL DANIEL PAVON HERNANDEZ
601 CYPRESS STATION DR APT 1404
HOUSTON, TX 77090-1583

2363071
Vehicles
VHCLS

Over 65: No
Veteran: No
Installment Code: N

00601 CYPRESS STATION DR ; 77090

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2022 | 10/21/2022 | 2/1/2023 | | 20.32 | 2.03 | 0.00 | 15.74 | 38.09 | 16.00 | 38.35 | 16.27 | 38.62 |
| 2021 | 2/22/2022 | 3/1/2022 | | 22.84 | 2.28 | 0.00 | 21.00 | 46.12 | 21.30 | 46.42 | 21.61 | 46.73 |
| | | Totals | | 43.16 | 4.31 | 0.00 | 36.74 | 84.21 | 37.30 | 84.77 | 37.88 | 85.35 |

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

**2365303**
KILRAINE MIKE JONES
40 CYPRESS CREEK PKWY #458
HOUSTON, TX 77090-3530

2365303
Vehicles
VHCLS

Over 65: No
Veteran: No
Installment Code: N

00040 CYPRESS CREEK PKY ; 77090

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/24/2024 | 2/1/2025 | | 90.92 | 9.09 | 0.00 | 41.60 | 141.61 | 42.80 | 142.81 | 44.00 | 144.01 |
| 2023 | 10/30/2023 | 2/1/2024 | | 144.51 | 14.45 | 0.00 | 89.02 | 247.98 | 90.93 | 249.89 | 92.84 | 251.80 |
| 2022 | 10/21/2022 | 2/1/2023 | | 233.21 | 23.32 | 0.00 | 180.59 | 437.12 | 183.68 | 440.21 | 186.75 | 443.28 |
| 2021 | 4/19/2022 | 2/1/2023 | | 75.42 | 7.54 | 0.00 | 70.35 | 153.31 | 71.35 | 154.31 | 72.34 | 155.30 |
| | | Totals | | 544.06 | 54.40 | 0.00 | 381.56 | 980.02 | 388.76 | 987.22 | 395.93 | 994.39 |

**2367307**
AMPIL
611 ANTON BLVD STE 700
COSTA MESA, CA 92626-7050

2367307
Business Personal Property
M&E
AT FCC - HOUSTON

Over 65: No
Veteran: No
Installment Code: N

00070 FM 1960 RD W ; 77090 ; 77090

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/24/2024 | 2/1/2025 | | 38.11 | 3.81 | 0.00 | 17.44 | 59.36 | 17.94 | 59.86 | 18.44 | 60.36 |
| 2023 | 10/30/2023 | 2/1/2024 | | 38.11 | 3.81 | 0.00 | 23.48 | 65.40 | 23.98 | 65.90 | 24.48 | 66.40 |
| 2022 | 1/25/2023 | 3/1/2023 | | 33.51 | 3.35 | 0.00 | 25.95 | 62.81 | 26.39 | 63.25 | 26.84 | 63.70 |
| 2021 | 12/19/2022 | 2/1/2023 | | 33.90 | 3.39 | 0.00 | 26.25 | 63.54 | 26.69 | 63.98 | 27.15 | 64.44 |
| | | Totals | | 143.63 | 14.36 | 0.00 | 93.12 | 251.11 | 95.00 | 252.99 | 96.91 | 254.90 |

**2367919**
SF MOTORS SF MOTORS SF MOTORS
MUHAMMAD FAHAD NASIR KHAN
10142 JONES RD STE A5
HOUSTON, TX 77065-5681

2367919
Dealer Inventory

Over 65: No
Veteran: No
Installment Code: N

00101 WELLS FARGO DR ; 77090 ; 77090

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 10/30/2023 | 2/1/2024 | | 68.41 | 0.00 | 0.00 | 38.31 | 106.72 | 39.13 | 107.54 | 39.95 | 108.36 |

**2367920**
SF MOTORS SF MOTORS SF MOTORS
MUHAMMAD FAHAD NASIR KHAN
10142 JONES RD STE A5
HOUSTON, TX 77065-5681

2367920
Business Personal Property
CMP F&F INV M&E SUP

Over 65: No
Veteran: No
Installment Code: N

00101 WELLS FARGO DR ; 77090 ; 77090

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 11/3/2023 | 2/1/2024 | | 39.10 | 3.91 | 0.00 | 24.08 | 67.09 | 24.60 | 67.61 | 25.11 | 68.12 |

**2370931**
TOON'S AUTO WORLD
PLEYTEZ INVESTMENTS L.L.C.
110 CYPRESS STATION DR
STE 245
HOUSTON, TX 77090-1638

2370931
Dealer Inventory

Over 65: No
Veteran: No
Installment Code: N

00110 CYPRESS STATION DR ; 77090 ; 77090

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 10/30/2023 | 2/1/2024 | | 89.16 | 0.00 | 0.00 | 49.93 | 139.09 | 51.00 | 140.16 | 52.07 | 141.23 |

**2370932**
TOON'S AUTO WORLD
PLEYTEZ INVESTMENTS L.L.C.
110 CYPRESS STATION DR
STE 245
HOUSTON, TX 77090-1638

2370932
Business Personal Property
CMP F&F INV M&E SUP

Over 65: No
Veteran: No
Installment Code: N

00110 CYPRESS STATION DR ; 77090 ; 77090

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 10/30/2023 | 2/1/2024 | | 39.54 | 3.95 | 0.00 | 24.36 | 67.85 | 24.87 | 68.36 | 25.40 | 68.89 |

**2377606**
SPUDSY INC
2027 PHALAROPE CT
COSTA MESA, CA 92626-4733

2377606
Stored Products (WHSE)
INV
@ MCLANE GLOBAL

Over 65: No
Veteran: No
Installment Code: N

01902 CYPRESS STATION DR ; 77090 ; 77090

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/24/2024 | 2/1/2025 | L | 1,031.27 | 103.13 | 0.00 | 471.91 | 1,606.31 | 485.53 | 1,619.93 | 499.14 | 1,633.54 |
| | Lawsuit: 6/21/2024 | | | | | | | | | | | |
| 2023 | 11/3/2023 | 2/1/2024 | | 1,001.11 | 100.11 | 1,134.40 | 297.17 | 827.82 | 303.53 | 834.18 | 309.90 | 840.55 |

| Payment Date | Payment Amt | Escrow | Taxes | Penalties | Del. P&I | Atty Fees | Other Fees | Refund |
|---|---|---|---|---|---|---|---|---|

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5/1/2025 | 1,134.40 | 0.00 | 570.57 | 0.00 | 286.32 | 277.51 | 0.00 | 0.00 | | |
| Totals | | 2,032.38 | 203.24 | 0.00 | 769.08 | 2,434.13 | 789.06 | 2,454.11 | 809.04 | 2,474.09 |

**2377607**
THIINKMED LLC
C/O FAHAD SIDDIQUI
15500 VOSS RD STE 244
SUGAR LAND, TX 77498-4601

2377607
Stored Products (WHSE)
INV
@ MCLANE GLOBAL

Over 65: No
Veteran: No
Installment Code: N

01902 CYPRESS STATION DR ; 77090 ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jul, 2025 Del. P&I | Due Jul, 2025 Due | Due Aug, 2025 Del. P&I | Due Aug, 2025 Due | Due Sep, 2025 Del. P&I | Due Sep, 2025 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2024 | 10/24/2024 | 2/1/2025 | L | 175.51 | 17.55 | 0.00 | 80.31 | 273.37 | 82.63 | 275.69 | 84.94 | 278.00 |
| | Lawsuit: 7/31/2024 | | | | | | | | | | | |
| 2023 | 10/30/2023 | 2/1/2024 | L | 170.38 | 0.00 | 0.00 | 95.41 | 265.79 | 97.46 | 267.84 | 99.50 | 269.88 |
| | Lawsuit: 7/31/2024 | | | | | | | | | | | |
| | | Totals | | 345.89 | 17.55 | 0.00 | 175.72 | 539.16 | 180.09 | 543.53 | 184.44 | 547.88 |

**2383169**
A LINE EXPRESS LLC
616 CYPRESS CREEK PKY STE 415
HOUSTON, TX 77090-3028

2383169
Vehicles
VHCLS

Over 65: No
Veteran: No
Installment Code: N

00616 CYPRESS CREEK PKY ; 77090 ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jul, 2025 Del. P&I | Due Jul, 2025 Due | Due Aug, 2025 Del. P&I | Due Aug, 2025 Due | Due Sep, 2025 Del. P&I | Due Sep, 2025 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | 5/25/2024 | 2/1/2025 | | 39.96 | 4.00 | 0.00 | 37.28 | 81.24 | 37.81 | 81.77 | 38.34 | 82.30 |

**2384010**
ANGEL'S KITCHEN
BRENDA MATTHEWS
636 CYPRESS STATION DR B
HOUSTON, TX 77090-1504

2384010
Business Personal Property
CMP F&F INV M&E SUP

Over 65: No
Veteran: No
Installment Code: N

00636 CYPRESS STATION DR ; 77090 ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jul, 2025 Del. P&I | Due Jul, 2025 Due | Due Aug, 2025 Del. P&I | Due Aug, 2025 Due | Due Sep, 2025 Del. P&I | Due Sep, 2025 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2023 | 11/15/2023 | 2/1/2024 | | 108.69 | 10.87 | 0.00 | 66.96 | 186.52 | 68.38 | 187.94 | 69.82 | 189.38 |

**2388254**
TROY RAMSEY
18200 WESTFIELD PLACE DR STE 925
HOUSTON, TX 77090-1650

2388254
Vehicles
VHCLS

Over 65: No
Veteran: No
Installment Code: N

18200 WESTFIELD PLACE DR ; 77090 ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jul, 2025 Del. P&I | Due Jul, 2025 Due | Due Aug, 2025 Del. P&I | Due Aug, 2025 Due | Due Sep, 2025 Del. P&I | Due Sep, 2025 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2023 | 10/30/2023 | 2/1/2024 | L | 204.66 | 20.47 | 0.00 | 126.07 | 351.20 | 128.77 | 353.90 | 131.47 | 356.60 |
| | Lawsuit: 6/21/2024 | | | | | | | | | | | |

**2392647**
RENE HERNANDEZ CUETO
18200 WESTFIELD PLACE DR
HOUSTON, TX 77090-1646

2392647
Vehicles
VHCLS

Over 65: No
Veteran: No
Installment Code: N

18200 WESTFIELD PLACE DR ; 77090 ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jul, 2025 Del. P&I | Due Jul, 2025 Due | Due Aug, 2025 Del. P&I | Due Aug, 2025 Due | Due Sep, 2025 Del. P&I | Due Sep, 2025 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | 5/25/2024 | 2/1/2025 | | 12.41 | 1.24 | 0.00 | 11.57 | 25.22 | 11.74 | 25.39 | 11.90 | [illegible] |

**2392707**
WEIDENHEFT ENTERPRISES LLC STEPHEN R WEI
21710 SCHIEL RD
CYPRESS, TX 77433-4928

2392707
Vehicles
VHCLS

Over 65: No
Veteran: No
Installment Code: N

01539 CYPRESS STATION DR ; 77090 ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jul, 2025 Del. P&I | Due Jul, 2025 Due | Due Aug, 2025 Del. P&I | Due Aug, 2025 Due | Due Sep, 2025 Del. P&I | Due Sep, 2025 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2024 | 10/24/2024 | 2/1/2025 | L | 41.19 | 4.12 | 0.00 | 18.85 | 64.16 | 19.39 | 64.70 | 19.93 | 65.24 |
| | Lawsuit: 6/6/2025 | | | | | | | | | | | |
| 2023 | 10/30/2023 | 2/1/2024 | LB | 39.62 | 3.96 | 0.00 | 24.40 | 67.98 | 24.93 | 68.51 | 25.46 | 69.04 |
| | Lawsuit: 6/6/2025,Bankruptcy: 7/24/2024 | | | | | | | | | | | |
| 2022 | 6/21/2023 | 2/1/2024 | L | 34.35 | 3.44 | 0.00 | 21.17 | 58.96 | 21.61 | 59.40 | 22.07 | 59.86 |
| | Lawsuit: 6/6/2025 | | | | | | | | | | | |
| 2021 | 6/20/2023 | 2/1/2024 | L | 31.50 | 3.15 | 0.00 | 19.41 | 54.06 | 19.82 | 54.47 | 20.24 | 54.89 |
| | Lawsuit: 6/6/2025 | | | | | | | | | | | |
| | | Totals | | 146.66 | 14.67 | 0.00 | 83.83 | 245.16 | 85.75 | 247.08 | 87.70 | 249.03 |

| Account No/Name/Address | Cad No/Property Descr. | | |
|---|---|---|---|
| 2392977 | 2392977 | Over 65 | No |
| WINTER BUILDERS LLC | Vehicles | Veteran | No |
| 19903 SAPPHIRE MIST CT | VHCLS | Installment Code | N |
| HOUSTON, TX 77073-6164 | | | |

00040 FM 1960 RD ; 77090 ; 77090

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 1/24/2024 | 3/1/2024 | | 14.89 | 1.49 | 0.00 | 9.17 | 25.55 | 9.37 | 25.75 | 9.56 | 25.94 |

| | | | |
|---|---|---|---|
| 2401028 | 2401028 | Over 65 | No |
| CREATIVE RETAIL PACKAGING | Stored Products (WHSE) | Veteran | No |
| 13810 HOLLISTER DR STE 150 | INV | Installment Code | N |
| HOUSTON, TX 77086-1211 | AT MCLANE GLOBAL | | |

01902 CYPRESS STATION DR ; 77090 ; 77090

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/24/2024 | 2/1/2025 | L | 2,582.80 | 258.28 | 0.00 | 1,181.88 | 4,022.96 | 1,215.99 | 4,057.07 | 1,250.08 | 4,091.16 |
| | Lawsuit: 6/6/2025 | | | | | | | | | | | |

| | | | |
|---|---|---|---|
| 2401283 | 2401283 | Over 65 | No |
| FEVER TREE USA INC | Stored Products (WHSE) | Veteran | No |
| 37 W 26TH ST PH | INV | Installment Code | N |
| NEW YORK, NY 10010-1049 | @ MCLANE GLOBAL | | |

02031 CYPRESS STATION DR ; 77090 ; 77090

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/24/2024 | 2/1/2025 | L | 2,582.80 | 258.28 | 0.00 | 1,181.88 | 4,022.96 | 1,215.99 | 4,057.07 | 1,250.08 | 4,091.[illegible] |
| | Lawsuit: 6/6/2025 | | | | | | | | | | | |

| | | | |
|---|---|---|---|
| 2401290 | 2401290 | Over 65 | No |
| KALERA INC | Stored Products (WHSE) | Veteran | No |
| 18000 E 40TH AVE STE 50 | INV | Installment Code | N |
| AURORA, CO 80011-0882 | @ MCLANE GLOBAL | | |

02031 CYPRESS STATION DR ; 77090 ; 77090

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/24/2024 | 2/1/2025 | L | 2,582.80 | 258.28 | 0.00 | 1,181.88 | 4,022.96 | 1,215.99 | 4,057.07 | 1,250.08 | 4,091.16 |
| | Lawsuit: 7/31/2024 | | | | | | | | | | | |
| 2023 | 10/30/2023 | 2/1/2024 | L | 2,507.26 | 250.73 | 0.00 | 1,544.48 | 4,302.47 | 1,577.57 | 4,335.56 | 1,610.67 | 4,368.66 |
| | Lawsuit: 7/31/2024 | | | | | | | | | | | |
| | | Totals | | 5,090.06 | 509.01 | 0.00 | 2,726.36 | 8,325.43 | 2,793.56 | 8,392.63 | 2,860.75 | 8,459.8[illegible] |

| | | | |
|---|---|---|---|
| 2408942 | 2408942 | Over 65 | No |
| DWIGHT FONTENETTE | Vehicles | Veteran | No |
| 40 CYPRESS CREEK PKWY # 180 | VHCLS | Installment Code | N |
| HOUSTON, TX 77090-3530 | | | |

00040 CYPRESS CREEK PKY ; 77090 ; 77090

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/24/2024 | 2/1/2025 | L | 1,154.52 | 115.45 | 0.00 | 528.30 | 1,798.27 | 543.54 | 1,813.51 | 558.78 | 1,828.7[illegible] |
| | Lawsuit: 6/6/2025 | | | | | | | | | | | |

| | | | |
|---|---|---|---|
| 2419566 | 2419566 | Over 65 | No |
| OCM DENAU HOLDINGS LLC | INTEREST IN DEPLETED | Veteran | No |
| 333 SOUTH GRAND AVE 28TH FL | RESERVOIRS BAMMEL FIELD | Installment Code | N |
| LOS ANGELES, CA 90071-1530 | | | |

IN HARRIS COUNTY

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 10/18/2024 | 12/3/2024 | | 0.77 | 0.00 | 0.00 | 0.33 | 1.10 | 0.35 | 1.12 | 0.36 | 1.13 |

| | | | |
|---|---|---|---|
| 2421450 | 2421450 | Over 65 | No |
| F & A AFRICAN HAIR BRAIDING | Business Personal Property | Veteran | No |
| FLORENCE NGUEMKAR | CMP F&F INV M&E SUP | Installment Code | N |
| 376 CYPRESS CREEK PKY STE E | | | |
| HOUSTON, TX 77090-3507 | | | |

00376 FM 1960 RD W ; 77090 ; 77090

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 11/14/2024 | 2/1/2025 | | 21.33 | 2.13 | 0.00 | 9.76 | 33.22 | 10.04 | 33.50 | 10.32 | 33.78 |

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

**2421453**
THE JOINT CHIROPRACTIC
THE JOINT CORP
340 CYPRESS CREEK PKY
HOUSTON, TX 77090-3518

2421453
Business Personal Property
CMP F&F INV M&E SUP
00340 FM 1960 RD W ; 77090 ; 77090

Over 65: No
Veteran: No
Installment Code: N

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jul, 2025 Del. P&I | Due Jul, 2025 Due | Due Aug, 2025 Del. P&I | Due Aug, 2025 Due | Due Sep, 2025 Del. P&I | Due Sep, 2025 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2024 | 11/14/2024 | 2/1/2025 | | 30.72 | 3.07 | 0.00 | 14.05 | 47.84 | 14.46 | 48.25 | 14.87 | 48.66 |

**2421474**
STATE FARM
FABRIAN DIAZ
616 CYPRESS CREEK PKW STE 240
HOUSTON, TX 77090

2421474
Business Personal Property
CMP F&F M&E SUP
00616 FM 1960 RD W ; 77090 ; 77090

Over 65: No
Veteran: No
Installment Code: N

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jul, 2025 Del. P&I | Due Jul, 2025 Due | Due Aug, 2025 Del. P&I | Due Aug, 2025 Due | Due Sep, 2025 Del. P&I | Due Sep, 2025 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2024 | 2/21/2025 | 4/1/2025 | | 11.53 | 1.15 | 0.00 | 4.97 | 17.65 | 5.13 | 17.81 | 5.27 | 17.95 |

**2421476**
LEGACY PRIMARY CARE
HUSSAMADDIN AL-KHADOUR MD
2901 OVERLAND TRL STE 100
SHERMAN, TX 75092-4540

2421476
Business Personal Property
CMP F&F M&E SUP
00616 FM 1960 RD W ; 77090 ; 77090

Over 65: No
Veteran: No
Installment Code: N

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jul, 2025 Del. P&I | Due Jul, 2025 Due | Due Aug, 2025 Del. P&I | Due Aug, 2025 Due | Due Sep, 2025 Del. P&I | Due Sep, 2025 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2024 | 3/20/2025 | 5/1/2025 | | 47.20 | 4.72 | 0.00 | 19.73 | 71.65 | 20.36 | 72.28 | 20.98 | 72.90 |

**2421477**
EXPRESS MULTISERVICES & TITLES
SYLVIA DIAZ
616 CYPRESS CREEK PKW STE 320
HOUSTON, TX 77090

2421477
Business Personal Property
CMP F&F M&E SUP
00616 FM 1960 RD W ; 77090 ; 77090

Over 65: No
Veteran: No
Installment Code: N

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jul, 2025 Del. P&I | Due Jul, 2025 Due | Due Aug, 2025 Del. P&I | Due Aug, 2025 Due | Due Sep, 2025 Del. P&I | Due Sep, 2025 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2024 | 12/20/2024 | 2/1/2025 | | 13.61 | 0.00 | 0.00 | 5.66 | 19.27 | 5.83 | 19.44 | 5.99 | 19.60 |

**2421478**
HOUSTON NEUROTHERAPY
DENNIS ALVAREZ
616 CYPRESS CREEK PKW STE 330
HOUSTON, TX 77090

2421478
Business Personal Property
CMP F&F M&E SUP
00616 FM 1960 RD W ; 77090 ; 77090

Over 65: No
Veteran: No
Installment Code: N

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jul, 2025 Del. P&I | Due Jul, 2025 Due | Due Aug, 2025 Del. P&I | Due Aug, 2025 Due | Due Sep, 2025 Del. P&I | Due Sep, 2025 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2024 | 12/20/2024 | 2/1/2025 | | 39.14 | 3.91 | 0.00 | 17.91 | 60.96 | 18.43 | 61.48 | 18.94 | 61.99 |

**2421521**
IMMIGRATION PROCESSING SERVICES
RICARDO NUNEZ
616 CYPRESS CREEK RD W STE 455
HOUSTON, TX 77090-3040

2421521
Business Personal Property
CMP F&F INV M&E SUP
00616 FM 1960 RD W ; 77090 ; 77090

Over 65: No
Veteran: No
Installment Code: N

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jul, 2025 Del. P&I | Due Jul, 2025 Due | Due Aug, 2025 Del. P&I | Due Aug, 2025 Due | Due Sep, 2025 Del. P&I | Due Sep, 2025 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2024 | 11/14/2024 | 2/1/2025 | | 16.81 | 1.68 | 0.00 | 7.69 | 26.18 | 7.91 | 26.40 | 8.14 | 26.63 |

**2421523**
SOUTHERN LEGACY HOSPICE LLC
4185 TECHNOLOGY FOREST BLVD STE 150
SPRING, TX 77381-2005

2421523
Business Personal Property
CMP F&F M&E SUP
00616 FM 1960 RD W ; 77090 ; 77090

Over 65: No
Veteran: No
Installment Code: N

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jul, 2025 Del. P&I | Due Jul, 2025 Due | Due Aug, 2025 Del. P&I | Due Aug, 2025 Due | Due Sep, 2025 Del. P&I | Due Sep, 2025 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2024 | 11/14/2024 | 2/1/2025 | | 11.85 | 1.18 | 0.00 | 5.43 | 18.46 | 5.58 | 18.61 | 5.74 | 18.77 |

**2421528**
VK CONSULTANT GROUP LLC
13100 WORTHAM CENTER DR STE 300
HOUSTON, TX 77065-5631

2421528
Business Personal Property
CMP F&F M&E SUP
00616 FM 1960 RD W ; 77090 ; 77090

Over 65: No
Veteran: No
Installment Code: N

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jul, 2025 Del. P&I | Due Jul, 2025 Due | Due Aug, 2025 Del. P&I | Due Aug, 2025 Due | Due Sep, 2025 Del. P&I | Due Sep, 2025 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2024 | 11/14/2024 | 2/1/2025 | | 16.30 | 1.63 | 0.00 | 7.46 | 25.39 | 7.68 | 25.61 | 7.89 | 25.82 |

| Account No/Name/Address | Cad No/Property Descr. | | |
|---|---|---|---|
| **2421650** | 2421650 | Over 65 | No |
| UNITED AUTO CARE | Business Personal Property | Veteran | No |
| UNITED AUTO CARE AND TOWING INC | CMP F&F INV M&E SUP | Installment Code | N |
| 17350 STATE HIGHWAY 249 STE 220 | | | |
| HOUSTON, TX 77064-1132 | | | |
| | 01539 CYPRESS STATION DR ; 77090 ; 77090 | | |

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 12/20/2024 | 2/1/2025 | | 111.47 | 11.15 | 0.00 | 51.01 | 173.63 | 52.48 | 175.10 | 53.95 | 176.57 |

| Account No/Name/Address | Cad No/Property Descr. | | |
|---|---|---|---|
| **400-000-079-9551** | 4000000799551 | Over 65 | No |
| HOUSTON ARTS COMBINED FDN END | RESERVOIRS BAMMEL FIELD | Veteran | No |
| % ANN B STERN PRESIDENT/CEO | BAMMEL GAS STORAGE UNIT | Installment Code | N |
| PO BOX 41779 | INTEREST IN DEPLETED | | |
| HOUSTON, TX 77241-1779 | | | |
| | IN HARRIS COUNTY | | |

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 3/20/2025 | 5/1/2025 | | 1.69 | 0.00 | 0.00 | 0.64 | 2.33 | 0.66 | 2.35 | 0.69 | 2.38 |

| Account No/Name/Address | Cad No/Property Descr. | | |
|---|---|---|---|
| **600-000-064-7227** | 6000000647227 | Over 65 | No |
| GARCIA AUTO SALES | 1985 SUNRIZON 16X72 | Veteran | No |
| C/O ZEFF GARCIA | GRAY HUD#TXS0560870 | Installment Code | N |
| 16714 NORTH FREWAY | SERIAL #50202331 | | |
| HOUSTON, TX 77090- | LEASED LAND | | |
| | 17002 NORTH FWY ; 77090 | | |

| | | | | | | | Due Jul, 2025 | | Due Aug, 2025 | | Due Sep, 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2024 | 10/24/2024 | 2/1/2025 | | 27.41 | 0.00 | 0.00 | 11.40 | 38.81 | 11.73 | 39.14 | 12.06 | 39.47 |
| 2023 | 10/30/2023 | 2/1/2024 | | 27.41 | 0.00 | 0.00 | 15.35 | 42.76 | 15.68 | 43.09 | 16.01 | 43.42 |
| 2022 | 10/21/2022 | 2/1/2023 | | 17.98 | 0.00 | 0.00 | 12.66 | 30.64 | 12.87 | 30.85 | 13.09 | 31.07 |
| | | Totals | | 72.80 | 0.00 | 0.00 | 39.41 | 112.21 | 40.28 | 113.08 | 41.16 | 113.[illegible] |

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

Jurisdiction Totals

| Year | Tax Levy | Base Taxes Due | Penalties Due | Del. P&I Due | Atty Fee Due | Escrow Amt | Total Due | Count | % Collected |
|---|---|---|---|---|---|---|---|---|---|
| 2004 | 116.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00% |
| 2005 | 114.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00% |
| 2006 | 1,212,098.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00% |
| 2007 | 1,265,991.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00% |
| 2008 | 1,461,458.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 100.00% |
| 2009 | 1,466,381.79 | 88.56 | 8.86 | 192.89 | 58.06 | 0.00 | 348.37 | 1 | 99.99% |
| 2010 | 1,424,481.73 | 330.03 | 33.01 | 675.26 | 207.66 | 0.00 | 1,245.96 | 2 | 99.98% |
| 2011 | 1,478,747.14 | 418.33 | 41.83 | 800.67 | 252.17 | 0.00 | 1,513.00 | 2 | 99.97% |
| 2012 | 1,542,534.78 | 770.88 | 77.09 | 1,361.42 | 441.88 | 0.00 | 2,651.27 | 3 | 99.95% |
| 2013 | 1,538,692.03 | 763.77 | 76.38 | 1,258.35 | 419.70 | 0.00 | 2,518.20 | 4 | 99.95% |
| 2014 | 1,560,064.09 | 666.56 | 66.65 | 1,011.83 | 349.00 | 0.00 | 2,094.04 | 4 | 99.96% |
| 2015 | 1,544,411.07 | 464.49 | 46.44 | 643.77 | 230.94 | 0.00 | 1,385.64 | 4 | 99.97% |
| 2016 | 1,597,491.36 | 404.17 | 40.41 | 506.83 | 190.28 | 0.00 | 1,141.69 | 5 | 99.97% |
| 2017 | 1,675,637.88 | 383.80 | 38.38 | 430.64 | 170.56 | 0.00 | 1,023.38 | 9 | 99.98% |
| 2018 | 1,661,104.67 | 533.90 | 52.34 | 503.28 | 217.89 | 0.00 | 1,307.41 | 12 | 99.97% |
| 2019 | 1,814,756.59 | 2,563.08 | 225.07 | 1,833.75 | 924.38 | 0.00 | 5,546.28 | 22 | 99.86% |
| 2020 | 1,988,027.69 | 2,516.91 | 251.69 | 1,807.56 | 915.22 | 0.00 | 5,491.38 | 29 | 99.87% |
| 2021 | 1,937,132.66 | 2,511.96 | 249.23 | 1,466.25 | 845.47 | 0.00 | 5,072.91 | 34 | 99.87% |
| 2022 | 2,036,345.71 | 3,290.80 | 246.12 | 1,323.30 | 808.94 | 0.00 | 5,669.16 | 35 | 99.84% |
| 2023 | 2,639,172.71 | 49,589.47 | 603.48 | 14,897.60 | 12,876.22 | 0.00 | 77,966.77 | 47 | 98.12% |
| 2024 | 2,742,725.19 | 71,548.42 | 1,546.75 | 13,059.14 | 17,136.22 | 0.00 | 103,290.53 | 68 | 97.39% |
| | | 136,845.13 | 3,603.73 | 41,772.54 | 36,044.59 | 0.00 | 218,265.99 | 281 | |

**CNP UTILITY DISTRICT**
**DELINQUENT TAX REPORT**

**August 7, 2025**

## REAL PROPERTY ACCOUNTS

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

## PERSONAL PROPERTY ACCOUNTS

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

| PERTY OWNER | ACCOUNT NO. | BASE AMOUNT DUE | STATUS |
|---|---|---|---|
| Spoon Soulfood | 2310352 | 2021 - $11.93<br>2022 - $11.83<br>2023 - $118.45<br>2024 - $118.85 | Lawsuit filed. |
| igestive Consultants | 2116530 | 2022 - $63.62<br>2023 - $72.35<br>2024 - $72.35 | Lawsuit filed. |
| La Garza | 2359618 | 2021 - $66.00<br>2022 - $158.85 | Lawsuit filed. Unable to serve the taxpayer. A constable t serve the taxpayer at an address in Laredo. He was informe taxpayer moved to Mexico. The vehicle for this account is in the possession of the taxpayer. Account is not active aft |
| Press Inc. | 0974148 | 2020 - $49.56<br>2021 - $45.67<br>2022 - $45.14 | Lawsuit filed. Default judgment hearing held 06/25/25. W Judgment to be signed by the Court. |
| t Enterprises<br>k 9 | 2392707<br><br><br><br>2238993 | 2021 - $31.50<br>2022 - $34.35<br>2023 - $39.62<br>2024 - $41.19<br>2023 - $76.85<br>2024 - $78.44 | Lawsuit filed. |
| Grill | 2309940 | 2019 - $78.36<br>2020 - $78.36 | Lawsuit filed. Having trouble locating the registered agent company. Tried to serve the registered agent at two differe addresses, but each were bad addresses. HCAD performed inspection of the property and advised that there is a new b the property location. HCAD has deleted the account for 2 subsequent years. |
| | 2012161 | 2022 - $100.67<br>2023 - $144.72<br>2024 - $114.83 | Lawsuit filed. Default judgment hearing set for 09/12/25. |
| | 2401290 | 2023 - $2,507.26<br>2024 - $2,582.80 | Property owner filed for bankruptcy. A proof of claim has |
| er | 0682414 | 2024 - $493.00 | Property owner filed for bankruptcy. A proof of claim has |

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

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

| RTY OWNER | ACCOUNT NO. | BASE AMOUNT DUE | |
|---|---|---|---|
| peutic Services | 0565759 | 2021 - $1.90 | No response to demand letters. The account for 2022 is zeroed out. The has been deleted for 2023. |
| iofuels II LLC | 2061556 | 2019 - $49.14<br>2020 - $49.14 | No response to demand letters. Per HCAD field inspection, company no the property address. Account not active after 2020 tax year. |
| ular Specialists | 2093548 | 2018 - $111.45 | No response to demand letters. Per HCAD, company no longer in busine telephone number has been disconnected. Account not active after 2018. |
| Communications | 2125653 | 2017 - $14.91<br>2018 - $14.91<br>2019 - $14.91<br>2020 - $14.91 | No response to demand letters. Per HCAD field inspection, company no the property address. Account not active after 2020 tax year. |
| pment Finance | 2144800 | 2021 - $3.06 | No response to demand letters. The account for 2022 and subsequent yea zeroed out and no taxes are due after 2021. |
| nter | 2217225 | 2020 - $70.62 | No response to demand letters. Per HCAD field inspection there is a new at the property location. Account not active after 2020. |
| anel Luxury Hair | 2217894 | 2019 - $9.48<br>2020 - $9.48 | No response to demand letters. Per HCAD field inspection, property loca vacant and company no longer at the property address. Account not activ 2020. |
| nsurance | 2297742 | 2019 - $14.95<br>2020 - $14.95 | No response to demand letters. Per HCAD field inspection, property loca vacant and company no longer at the property address. Account not activ 2020. |
| rds Group | 2297747 | 2019 - $72.87 | No response to demand letters. Per HCAD field inspection, property loca |

| RTY OWNER | ACCOUNT NO. | BASE AMOUNT DUE | |
|---|---|---|---|
| | | | vacant and company no longer at the property address. Account not activ 2019. |
| chen | 2297902 | 2022 - $63.84 | No response to demand letters sent to owner Eugene Wilson. HCAD has account for 2023. Will continue collection efforts, but will postpone filin at this time unless otherwise instructed. |
| xas EMS | 2298063 | 2016 - $14.00<br>2017 - $14.00<br>2018 - $14.00<br>2019 - $14.00<br>2020 - $14.00 | No response to demand letters. Per HCAD field inspection, company no the property address. Account not active after 2020. |
| | 2298651 | 2020 - $14.86 | No response to demand letters. Per HCAD field inspection, there is a nev at the property location. Account not active after 2020. |
| ess | 2309009 | 2019 - $77.29 | No response to demand letters. Per HCAD, the vehicle for this account v in 2019. Account not active after 2019. |
| ny Cycles | 2318586 | 2020 - $5.03 | No response to demand letters. Per HCAD, the business was sold on 05/ Account not active after 2022 tax year. |
| quer Nail | 2320152 | 2020 - $25.24 | No response to demand letters. Per HCAD field inspection there is a new at the property location. Account not active after 2020. |
| nower | 2320781 | 2019 - $16.71<br>2020 - $16.71<br>2021 - $15.39<br>2022 - $15.22 | No response to demand letters. Per HCAD notes, company is permanent (effective date unknown). Account not active after 2022. |
| erventions | 2345688 | 2020 - $5.54<br>2021 - $5.10 | No response to demand letters. The account for 2022 and subsequent yea zeroed out and no taxes are due after 2021. |
| ons LLC | 2345751 | 2021 - $5.56 | No response to demand letters. The account for 2022 and subsequent yea zeroed out and no taxes are due after 2021. |
| st Life | 2345774 | 2021 - $4.21 | No response to demand letters. The account for 2022 and subsequent yea zeroed out and no taxes are due after 2021. |
| a | 2359111 | 2019 - $9.82<br>2020 - $9.82<br>2021 - $9.05<br>2022 - $8.95 | No response to demand letters. Per HCAD field visit, suite is vacant and no longer at location. Account not active for 2023. Will continue collect but will postpone filing a lawsuit at this time unless otherwise instructed. |
| niel Hernandez | 2363071 | 2021 - $22.84<br>2022 - $20.32 | No response to demand letters. This is a business personal property acco consisting of a trailer. According to the DMV records, the trailer tags ha |

| RTY OWNER | ACCOUNT NO. | BASE AMOUNT DUE | |
|---|---|---|---|
| | | | HCAD has deleted the account for 2023. Will continue collection efforts postpone filing a lawsuit at this time unless otherwise instructed. |
| ile | 2217891 | 2018 - $12.46<br>2019 - $12.70<br>2020 - $12.70 | No response to demand letters. Company no longer in business at proper Will continue collection efforts, but will postpone filing a lawsuit at this t otherwise instructed. |
| Salon | 2345801 | 2021 - $25.91<br>2022 - $25.90<br>2023 - $29.88 | No response to previous demand letters. Per HCAD, the property is vaca Account not active after 2023. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed. |
| ne Center | 2345759 | 2021 - $33.54<br>2022 - $33.15<br>2023 - $37.70<br>2024 - $37.70 | No response to demand letters. Per HCAD, business is no longer at prope location. Account is not active after 2024. Will continue collection effor postpone filing a lawsuit at this time unless otherwise instructed (amounts $250.00). |
| lders LLC | 2392977 | 2023 - $14.89 | No response to demand letters. This account is not active after 2023. Wi collection efforts, but will postpone filing a lawsuit at this time unless oth instructed (amounts due under $250.00). |
| | 2367919<br>2367920 | 2023 - $68.41<br>2023 - $39.10 | No response to demand letters. Account not active after 2023. Will conti collection efforts, but will postpone filing a lawsuit at this time unless oth instructed (amounts due under $250.00). |
| o World | 2370931<br>2370932 | 2023 - $89.16<br>2023 - $39.54 | No response to demand letters. Per HCAD field inspection, property is va Dealer license for company has expired. Account not active after 2023. continue collection efforts, but will postpone filing a lawsuit at this time u otherwise instructed (amounts due under $250.00). |
| tchen | 2384010 | 2023 - $108.69 | No response to demand letters. Per HCAD, company no longer in busine Account not active after 2023. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed (amounts due unde |
| aper Wright | 0396364 | 2023 - $1.66 | No response to demand letters. Account not active after 2023. Will conti collection efforts, but will postpone filing a lawsuit at this time unless oth instructed (amounts due under $250.00). |
| ance Group | 2297755 | 2017 - $18.47<br>2018 - $17.26<br>2019 - $17.26<br>2020 - $17.26<br>2021 - $15.91<br>2022 - $15.72 | No response to demand letters. Having trouble locating an agent for this HCAD made a notation on this account that the business is moved and is at the location. Will continue collection efforts, but will postpone filing a this time unless otherwise instructed (amounts due under $250.00). |

| RTY OWNER | ACCOUNT NO. | BASE AMOUNT DUE | |
|---|---|---|---|
| | | 2023 - $13.66<br>2024 - $13.66 | |
| z | 2345478 | 2021 - $22.60<br>2022 - $22.72<br>2023 - $26.41<br>2024 - $26.65 | No response to demand letters. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed (amounts due unde |
| dge Institute | 1029517 | 2022 - $30.51<br>2023 - $35.79<br>2024 - $36.26 | No response to demand letters. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed (amounts due unde |
| y Salon | 2117312 | 2021 - $18.80<br>2023 - $21.13<br>2024 - $21.13 | No response to demand letters. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed (amounts due unde |
| bers & Stylists | 2297763 | 2017- $10.48<br>2018 - $10.48<br>2019 - $10.48<br>2020 - $10.48<br>2021 - $9.66<br>2022 - $9.54<br>2023 - $10.85<br>2024 - $10.85 | No response to demand letters. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed (amounts due unde |
| ades Houston | 2297768 | 2019 - $10.54<br>2020 - $10.54<br>2021 - $9.71<br>2022 - $9.60<br>2023 - $10.92<br>2024 - $10.92 | No response to demand letters. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed (amounts due unde |
| hools LLC | 2345686 | 2020 - $8.96<br>2021 - $9.26<br>2022 - $8.16<br>2023 - $9.28<br>2024 - $9.28 | No response to demand letters. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed (amounts due unde |
| inest Weave | 2346257 | 2021 - $12.94<br>2022 - $13.13<br>2023 - $15.44 | No response to demand letters. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed (amounts due unde |

| RTY OWNER | ACCOUNT NO. | BASE AMOUNT DUE | |
|---|---|---|---|
| | | 2024 - $15.66 | |
| e Bible | 2346299 | 2021 - $17.56<br>2022 - $17.36<br>2023 - $19.74<br>2024 - $19.74 | No response to demand letters. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed (amounts due unde |
| port | 2314014 | 2023 - $63.13<br>2024 - $9.12 | No response to demand letters. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed (amounts due unde |
| | 2345594 | 2023 - $21.01<br>2024 - $21.01 | No response to demand letters. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed (amounts due unde |
| ola Company | 0886501 | 2024 - $30.35 | No response to demand letters. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed (amounts due unde |
| ore | 2115102 | 2024 - $20.91 | No response to demand letters. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed (amounts due unde |
| subramanian | 2115552 | 2024 - $127.74 | No response to demand letters. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed (amounts due unde |
| ical Services | 2216912 | 2024 - $63.13 | No response to demand letters. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed (amounts due unde |
| 5 Bingo | 2291087 | 2024 - $95.20 | No response to demand letters. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed (amounts due unde |
| : Spa | 2297608 | 2024 - $23.05 | No response to demand letters. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed (amounts due unde |
| istics Inc. | 2297746 | 2024 - $14.55 | No response to demand letters. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed (amounts due unde |
| nprehensive | 2297758 | 2024 - $33.61 | No response to demand letters. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed (amounts due unde |
| witt Tax | 2298653 | 2024 - $41.20 | No response to demand letters. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed (amounts due unde |
| ions Studio | 2346111 | 2024 - $92.98 | No response to demand letters. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed (amounts due unde |
| au Holdings | 2419566 | 2024 - $0.77 | No response to demand letters. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed (amounts due unde |
| n Hair Braiding | 2421450 | 2024 - $21.33 | No response to demand letters. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed (amounts due unde |
| hiropractic | 2421453 | 2024 - $30.72 | No response to demand letters. Will continue collection efforts, but will p |

| RTY OWNER | ACCOUNT NO. | BASE AMOUNT DUE | |
|---|---|---|---|
| | | | filing a lawsuit at this time unless otherwise instructed (amounts due unde |
| ltiservices & | 2421477 | 2024 - $13.61 | No response to demand letters. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed (amounts due unde |
| eurotherapy | 2421478 | 2024 - $39.14 | No response to demand letters. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed (amounts due unde |
| n Processing | 2421521 | 2024 - $16.81 | No response to demand letters. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed (amounts due unde |
| egacy Hospice | 2421523 | 2024 - $11.85 | No response to demand letters. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed (amounts due unde |
| tant Group LLC | 2421528 | 2024 - $16.30 | No response to demand letters. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed (amounts due unde |
| o Care | 2421650 | 2024 - $111.47 | No response to demand letters. Will continue collection efforts, but will p filing a lawsuit at this time unless otherwise instructed (amounts due unde |

## PERSONAL PROPERTY JUDGMENTS

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

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

| ERTY NER | ACCOUNT NO. | BASE AMOUNT DUE | STATUS |
|---|---|---|---|
| leaners | 2302281 | 2018-2019 - $289.62 | Court judgment entered. Per HCAD's notes, a site inspection revealed t business was no longer at the property location. Account is not active a Abstract of Judgment filed with the County Clerk's office. |
| ns | 1030456 | 2009-2021 - $561.31 | Court judgment entered. This is a vehicle personal property account. A Execution was sent to the Constable who attempted to serve the Writ at property address of 40 Cypress Creek Parkway. The Constable was una serve the Writ because the address was a UPS Store. Deakins no longer Texas (he was served with the lawsuit at an address in Barberton, Ohio) Additionally, this account has been zeroed out for the 2022 and subsequ years. Abstract of Judgment filed with the County Clerk's office. |

| PERTY NER | ACCOUNT NO. | BASE AMOUNT DUE | STATUS |
|---|---|---|---|
| | | | |
| | 2292930 | 2019-2020 - $470.28 | Court judgment entered. HCAD conducted a field visit and reported tha company is no longer in business at the property location. This account active after 2020. Abstract of Judgment filed with the County Clerk's o |
| sured LLC | 2115412 | 2017-2024 - $242.65 | Court judgment entered. A Constable went out to the property location Writ of Execution. The Constable stated that the property is always clo was unable to determine if there were any non-exempt assets for the co The Writ was returned to the court. Additionally, the registered agent f corporation, Cedrick Jermaine Burns, is deceased. Abstract of Judgmen the County Clerk's office. |
| das #181 | 2360757 | 2019-2022 - $2,378.49 | Court judgment entered. The company filed for bankruptcy in 2018 and longer in business. Abstract of Judgment filed with the County Clerk's |
| ddin ving & | 2180938<br>2116603<br>2152811 | 2013-2017 - $232.77<br>2010-2018 - $2,061.12<br>2012-2024 - $3,716.07 | Court judgment entered. Forwarded Writ of Execution to Constable. C went to the business address and the property was vacant. Constable di forwarding address for the taxpayer. Abstract of Judgment filed with th Clerk's office. |
| stics | 2344518 | 2020-2023 - $2,462.94 | Court Judgment entered. An internet search of this company revealed t "permanently closed". Abstract of Judgment filed with the County Cler |
| orelli | 2193706 | 2019-2021 - $143.82 | Court Judgment entered. Per HCAD, company no longer in business. S permit inactive. Account not active after 2021 tax year. Abstract of Ju filed with the County Clerk's office. |
| ness | 2297616 | 2019-2020 - $498.36 | Court Judgment entered. Per HCAD, company no longer in business. A not active after 2020 tax year. Abstract of Judgment filed with the Cou office. |
| | 2178736 | 2020-2024 - $639.20 | Court Judgment entered. This is a business vehicle personal property a Abstract of Judgment filed with the County Clerk's office. |
| le | 2346940 | 2021-2023 - $97.06 | Court Judgment entered. Abstract of Judgment filed with the County C office. |
| ey | 2388254 | 2023 - $204.66 | Court Judgment entered. The vehicle for this account is no longer in the possession of the taxpayer. Account not active after 2024. Abstract of filed with the County Clerk's office. |
| corn | 2346301 | 2020 - $54.10<br>2021 - $49.85<br>2022 - $49.27 | Court Judgment entered. Per HCAD, company no longer in business. A not active after 2022 tax year. Abstract of Judgment filed with the Cou office. |

# CNP Utility District

## OPERATIONS REPORT

**August 21, 2025**

Prepared by
Municipal District Services, LLC

mds
Municipal District Services

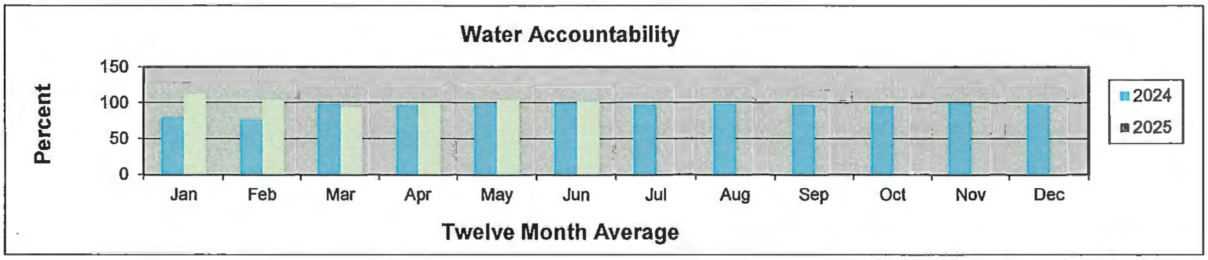
CNP Utility District
Operations and Management Report

## I. Connections & Billing

| | | |
|---|---|---|
| ▪ Total Connections | | 320 |
| ▪ COLLECTIONS: Period Ending | July 14, 2025 | $316,947.12 |
| ▪ CURRENT BILLING: Period Ending | July 7, 2025 | $450,177.02 |

## II. Water Production

| | | |
|---|---|---|
| For the period | **6/6/2025 - 7/7/2025** | |
| Water Produced | | 34.404 MG |
| Billed | | 34.816 MG |
| Accountability | | 101.6% |




*Repairs & Maintenance during the month included:*
- Put camera system and CL2 room on separate breakers at Water Plant 3.
- Performed annual inspection on the EST.

## III. Wastewater Treatment

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

*Repairs & Maintenance during the month included:*
- Performed quarterly cleaning at on-site lift station.
- Performed quarterly preventative maintenance on UV system.

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

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

## V. Water Distribution System

*Repairs & Maintenance during the month included:*
- Prepared/modified Drinking Water Monitoring Plan.
- Performed annual commercial meter testing in District.

## VI. Correspondence

- Nothing to report.

## VII. Action Items

- Consider and approve terminations.

Municipal District Services

CNP Utility District
Billing and Collection Summary

| COLLECTIONS: Period Ending | July 14, 2025 | | |
|---|---|---|---|
| Penalty: | | $ | 5,917.61 |
| Water: | | $ | 63,575.50 |
| Sewer: | | $ | 55,629.39 |
| NHCRWA Fee: | | $ | 107,794.47 |
| Deposit: | | $ | 813.53 |
| Security Fee: | | $ | 71,881.62 |
| Grease Trap Inspection: | | $ | 4,425.00 |
| Backflow Prevention Annual Fee:: | | $ | - |
| Back Charge Fee: | | $ | - |
| Inspection: | | $ | - |
| Returned Payment Fee: | | $ | 10.00 |
| Reconnect Fee: | | $ | - |
| Transfer Fee: | | $ | - |
| Applied Deposits: | | $ | 6,900.00 |
| **Total Collections:** | | **$** | **316,947.12** |

| CURRENT BILLING: Period Ending | July 7, 2025 | | |
|---|---|---|---|
| Penalty: | | $ | 5,322.91 |
| Water: | | $ | 65,876.63 |
| Sewer: | | $ | 56,285.55 |
| NHCRWA Fee: | | $ | 111,709.92 |
| Deposit: | | $ | 18,000.00 |
| Security Fee: | | $ | 76,531.70 |
| Grease Trap Inspection: | | $ | 4,875.00 |
| Back Charge: | | $ | - |
| Rental Meter Fee: | | $ | - |
| Inspection: | | $ | - |
| Pull/ Lock Mater Fee: | | $ | - |
| Transfer Fee: | | $ | 75.00 |
| Arrears: | | $ | 113,231.55 |
| Unapplied Overpayments: | | $ | (1,731.24) |
| **Net Receivable:** | | **$** | **450,177.02** |

**CUSTOMER AGED RECEIVABLES:**

| | | |
|---|---|---|
| 30 Day: | $ | 44,951.64 |
| 60 Day: | $ | 33,102.46 |
| 90 Day: | $ | 41,014.50 |
| Overpayments: | $ | (514.14) |
| **Total Receivables:** | **$** | **118,554.46** |

**CONNECTION COUNT:**

| | |
|---|---|
| Residential: | 6 |
| Builder: | 0 |
| Commercial: | 146 |
| Fire Taps: | 26 |
| Multi-Family | 55 |
| Sprinkler: | 81 |
| Miscellaneous: | 6 |
| **Total Connections:** | **320** |

CNP Utility District
Water and Wastewater Report

**WATER PLANT OPERATIONS:**
TDH ID No. 1010429

| | | |
|---|---|---|
| **Current Period:** | **6/6/2025 - 7/7/2025** | |
| Well No. 1: | 0.004 | MG |
| Well No. 2: | 0.006 | MG |
| Well No. 3: | 4.505 | MG |
| Well No. 4: | 5.177 | MG |
| Surface Water: | 24.712 | MG |
| Total Production: | 34.404 | MG |
| Consumption (Billed): | 34.816 | MG |
| Accounted for: | 0.122 | MG |
| Percent Accounted For: | 101.6% | |

**H G C S D PERMIT:**
Co-permittee Well Nos. 1658, 2634, 3564, 5654
*NHCRWA MONITORS HGCSD PERMIT*

| | | |
|---|---|---|
| Permit Term: | 09/01/24 - 08/31/25 | |
| **Current Period** | **7/1/25 - 7/31/25** | |
| Gallons Authorized: | 475.000 | MG |
| Current Month Prod.: | 11.443 | MG |
| Cum. Gallons Prod.: | 176.739 | MG |
| Auth. Gallons Rem.: | 298.261 | MG |
| Avg. Gallons Per Mo.: | 16.067 | MG |
| Permit Months Rem.: | 1 | |

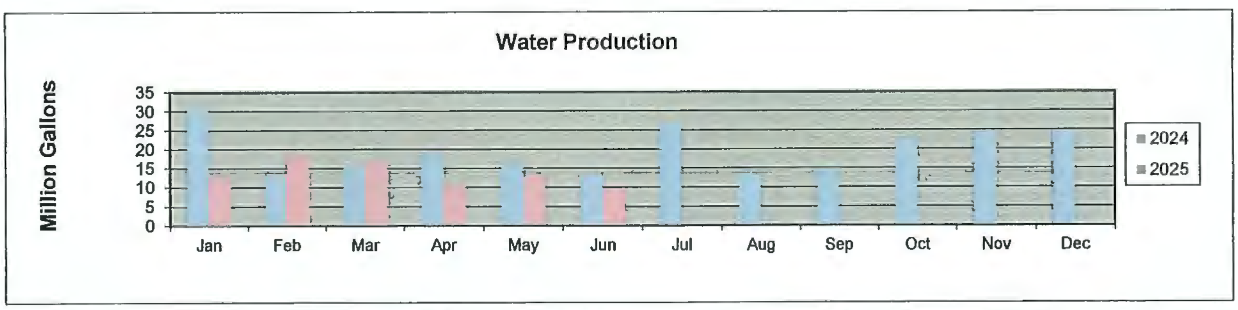
**WASTEWATER TREATMENT PLANT OPERATIONS:** 7/1/25 - 7/31/25
TCEQ Permit No. 11239 Expiration Date - 11/29/2024
Percent Loading of Capacity: 51.9%
Permit Excursions: **None**

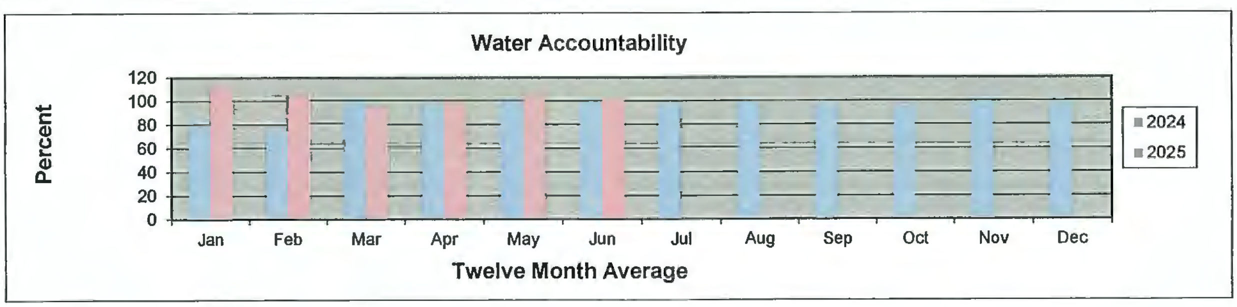
| | Permitted | Actual | Units | Excursion |
|---|---|---|---|---|
| DO Minimum: | 6.00 | 6.00 | Milligrams / Liter | No |
| Minimum pH | 6.00 | 6.60 | Standard Units | No |
| Maximum pH | 9.00 | 7.80 | Standard Units | No |
| TSS Daily Avg.: | 313.0 | 10.52 | Pounds / Day | No |
| TSS Daily Avg.: | 15.0 | 1.06 | Milligrams / Liter | No |
| TSS Daily Max.: | 40.0 | 1.50 | Milligrams / Liter | No |
| NH3 Daily Avg.: | 42.0 | 1.29 | Pounds / Day | No |
| NH3 Daily Avg.: | 2.0 | 0.13 | Milligrams / Liter | No |
| NH3 Daily Max.: | 10.0 | 0.30 | Milligrams / Liter | No |
| Flow 2 hr. peak: | 5208 | 990 | GPM | No |
| Flow Annual Avg. | 2.500 | 1.186 | Million Gal. / Day | No |
| Flow Daily Avg.: | n/a | 1.298 | Million Gal. / Day | No |
| Flow Daily Max.: | n/a | 1.226 | Million Gal. / Day | No |
| CBOD Daily Avg.: | 146.0 | 28.38 | Pounds / Day | No |
| CBOD Daily Avg.: | 7.0 | 2.86 | Milligrams / Liter | No |
| CBOD Daily Max.: | 17.0 | 6.90 | Milligrams / Liter | No |
| E. Coli Daily Avg: | 63 | 4 | Cfu / 100 ML | No |
| E. Coli Max: | 200 | 10 | Cfu / 100 ML | No |

mds
Municipal District Services

# CNP Utility District
## Water Production and Accountability

| Period Ending | Production (MG) | Surface Water | Interconnect Water | Accounted For | Billed (MG) | Accountability (%) | Twelve Month Average |
|---|---|---|---|---|---|---|---|
| January, 2024 | 30.497 | 11.550 | | 0.045 | 33.749 | 80.4 | 93.1 |
| February, 2024 | 13.526 | 27.869 | | 0.097 | 31.766 | 77.0 | 91.4 |
| March, 2024 | 15.247 | 21.356 | | 0.607 | 35.642 | 99.0 | 91.6 |
| April, 2024 | 18.583 | 17.842 | | 0.107 | 35.185 | 96.9 | 91.6 |
| May, 2024 | 16.200 | 21.437 | | 0.149 | 37.060 | 98.9 | 92.0 |
| June, 2024 | 13.229 | 26.466 | | 0.174 | 39.503 | 100.0 | 92.4 |
| July, 2024 | 26.552 | 10.235 | | 0.276 | 35.503 | 97.3 | 92.5 |
| August, 2024 | 13.555 | 25.278 | | 0.074 | 38.279 | 98.8 | 93.0 |
| September, 2024 | 14.667 | 24.334 | | 0.150 | 37.833 | 97.4 | 93.2 |
| October, 2024 | 22.567 | 19.911 | | 0.442 | 40.161 | 95.6 | 93.5 |
| November, 2024 | 24.545 | 9.934 | | 0.042 | 34.289 | 99.6 | 94.4 |
| December, 2024 | 24.408 | 12.323 | | 0.166 | 36.064 | 98.6 | 94.9 |
| January, 2025 | 12.717 | 19.634 | | 0.361 | 35.845 | 111.9 | 97.6 |
| February, 2025 | 18.105 | 10.103 | | 0.100 | 29.419 | 104.6 | 99.9 |
| March, 2025 | 16.353 | 19.876 | | 0.057 | 33.859 | 93.6 | 99.4 |
| April, 2025 | 10.313 | 24.632 | | 0.196 | 34.165 | 98.3 | 99.5 |
| May, 2025 | 13.062 | 20.765 | | 0.727 | 34.700 | 104.7 | 100.0 |
| June, 2025 | 9.692 | 24.712 | | 0.122 | 34.816 | 101.6 | 100.2 |
| July, 2025 | | | | | | | |
| August, 2025 | | | | | | | |
| September, 2025 | | | | | | | |
| October, 2025 | | | | | | | |
| November, 2025 | | | | | | | |
| December, 2025 | | | | | | | |



mds
Municipal District Services

| Description | Address | Account Number | Meter Size | 6/7/2024 Usage | 7/7/2024 Usage | 8/7/2024 Usage | 9/7/2024 Usage | 10/7/2024 Usage | 11/7/2024 Usage | 12/7/2024 Usage | 1/7/2025 Usage | 2/7/2025 Usage | 3/7/2025 Usage | 4/7/2025 Usage | 5/7/2025 Usage | 6/7/2025 Usage |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Lent Family Park West-Dog Park/ Restrooms | 18103 Cypress Trace | 043-02030-00 | 4 inch | 50 | 40 | 56 | 63 | 61 | 38 | 37 | 25 | 46 | 54 | 38 | 50 | 70 |
| Lent Family Park West-Vacant | 18103 Cypress Trace | 043-02031-00 | 2 inch | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lent Family Park West-Soccer Field | 18103 Cypress Trace | 043-02033-01 | 2 inch | 220 | 154 | 285 | 146 | 286 | 100 | 45 | 13 | 0 | 45 | 236 | 262 | 159 |
| Lent Family Park West-Irrigation | 18103 Cypress Trace | 043-02035-00 | 1.5 inch | 167 | 37 | 301 | 194 | 317 | 110 | 37 | 4 | 3 | 108 | 149 | 151 | 155 |
| Lent Family Park East-Splash Park | 540 Cypress Station | 043-23300-00 | 4 inch | 1158 | 73 | 4 | 1 | 4 | 1 | 1 | 13 | 1 | 2 | 149 | 579 | 1137 |
| Lent Family Park East-Irrigation | 540 Cypress Station | 043-23310-00 | 1.5 inch | 60 | 37 | 119 | 47 | 234 | 1 | 3 | 5 | 3 | 56 | 113 | 103 | 46 |
| Total | | | | 1655 | 341 | 766 | 452 | 902 | 250 | 123 | 60 | 53 | 265 | 685 | 1145 | 1567 |
| Less Soccer Field | | | | 1435 | 187 | 481 | 306 | 616 | 150 | 78 | 47 | 53 | 220 | 449 | 883 | 1408 |
| NHCRA Fee | | | | $ 3,157.00 | $ 411.40 | $ 1,058.20 | $ 673.20 | $ 1,355.20 | $ 330.00 | $ 171.60 | $ 103.40 | $ 116.60 | $ 484.00 | $ 987.80 | $ 1,942.60 | $ 3,097.60 |

# PREVENTIVE MAINTENANCE SCHEDULE

**District Name: CNP UD**

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

**District Name: CNP UD**

| Asset Name | Task Name | Frequencies | Last Service | Status of Last Service | Next Service |
|---|---|---|---|---|---|
| **CNP WP 3: 301 WELLS FARGO DRIVE, HOUSTON, TX 77090** | | | | | |
| HPT #1 | Inspect Exterior | Annually | May 2025 | Complete | May 2026 |
| HPT #1 | Inspect Interior | 5 Years | Mar 2022 | Complete | Mar 2027 |
| LAS Pumps | Inspect and Service | Annually | Feb 2025 | Complete | Feb 2026 |
| Water Well #3 | Well Production/Vibration Test | Semi-Annually | Feb 2025 | Complete | Aug 2025 |
| **CNP WP 4: 17735 WESTFIELD PLACE DRIVE, HOUSTON, TX 77090** | | | | | |
| Air Conditioning Unit | Inspect and Service Near SCADA Room | Semi-Annually | Apr 2025 | Complete | Oct 2025 |
| Automatic Transfer Switch - Use Generator Automatic Transfer Switch | Inspect and Service | Annually | | | Aug 2025 |
| Chemical Feed Equipment | Inspect and Service | Quarterly | May 2025 | Complete | Aug 2025 |
| Crane Inspection | Inspect | Annually | Sep 2024 | Complete | Sep 2025 |
| Electrical Survey | Inspect | Annually | May 2025 | Complete | May 2026 |
| Facility PM | Service | Semi-Annually | Jul 2025 | In Progress | Jan 2026 |
| Gate | Inspect and Service Centilever Gate | Quarterly | Jun 2025 | Complete | Sep 2025 |
| Generator | 2 Hour Load Bank Test | Annually | Jan 2025 | Complete | Jan 2026 |
| Generator | 4 Hour Load Run Test | Annually | Apr 2025 | Complete | Apr 2026 |
| Generator | Inspect and Service | Semi-Annually | May 2025 | Complete | Nov 2025 |
| Generator Diesel Fuel Cleaning | Clean and Service | Annually | Jun 2025 | In Progress | Jun 2026 |
| GST #1 | Inspect Exterior With Interior Inspection from Hatch | Annually | May 2025 | Complete | May 2026 |
| HPT #1 | Inspect Exterior | Annually | May 2025 | Complete | May 2026 |
| HPT #1 | Inspect Interior | 5 Years | Mar 2022 | Complete | Mar 2027 |
| LAS Pumps | Inspect and Service | Annually | Feb 2025 | Complete | Feb 2026 |
| Water Well #4 | Well Production/Vibration Test | Semi-Annually | Feb 2025 | Complete | Aug 2025 |
| **CNP WWTP: 530 CYPRESS STATION DRIVE, HOUSTON, TX 77090** | | | | | |
| Air Conditioning Unit | Inspect and Service (For Ultra Violet System) | Semi-Annually | Apr 2025 | Complete | Oct 2025 |
| Blowers and Motors | Service | Quarterly | Jun 2025 | In Progress | Sep 2025 |
| Crane Inspection | Inspect (For Ultra Violet System) | Annually | Sep 2024 | Complete | Sep 2025 |
| Effluent Basin | Clean and Service | Annually | Aug 2024 | Complete | Aug 2025 |
| Effluent Sampler | Inspect and Service | Quarterly | Jun 2025 | Complete | Sep 2025 |
| Electrical Survey | Inspect | Annually | Feb 2025 | Complete | Feb 2026 |
| Facility PM | Service | Semi-Annually | Jul 2025 | In Progress | Jan 2026 |
| Fine Screen | Clean and Service | Quarterly | Jul 2025 | Complete | Oct 2025 |
| Flow Recording Equipment | Service and Calibrate | Semi-Annually | Apr 2025 | Complete | Oct 2025 |
| Gate | Inspect and Service | Quarterly | Jul 2025 | Complete | Oct 2025 |
| HPT #1 | Inspect Exterior | Annually | May 2025 | Complete | May 2026 |
| HPT #1 | Inspect Interior | 5 Years | Mar 2022 | Complete | Mar 2027 |

**District Name: CNP UD**

| Asset Name | Task Name | Frequencies | Last Service | Status of Last Service | Next Service |
|---|---|---|---|---|---|
| **CNP WWTP: 530 CYPRESS STATION DRIVE, HOUSTON, TX 77090** | | | | | |
| Hydraulic Traveling Bridge | Inspect and Service Clarifier 1,2,3 & Sand Filters 1,2 | Annually | Oct 2024 | Complete | Oct 2025 |
| Influent Sampler | Inspect and Service | Quarterly | Jun 2025 | Complete | Sep 2025 |
| Ultra Violet System | Inspect and Service | Quarterly | Jul 2025 | In Progress | Oct 2025 |
| **CNP OSLS: 530 CYPRESS STATION, HOUSTON, TX 77090** | | | | | |
| Air Conditioning Unit | Inspect and Service OSLS 2nd Unit - VFD | Annually | May 2025 | Complete | May 2026 |
| Air Conditioning Unit | Inspect and Service OSLS Office | Annually | May 2025 | Complete | May 2026 |
| Lift Pump PM OSLS | Inspect and Service OSLS | Annually | Jun 2025 | In Progress | Jun 2026 |
| On Site Lift Station | Clean and Service | Quarterly | Jun 2025 | Complete | Sep 2025 |
| **CNP LS 1 (ENTERPRISE): 16390 NORTH FREEWAY, HOUSTON, TX 77090** | | | | | |
| Lift Pump PM | Inspect and Service | Semi-Annually | Feb 2025 | Complete | Aug 2025 |
| Lift Station #1 | Clean and Service | Semi-Annually | Jun 2025 | Complete | Dec 2025 |
| **CNP UD OTHER ROUTINE MAINTENANCE** | | | | | |
| Commercial Meters | Test | Annually | May 2025 | Complete | May 2026 |
| Fire Hydrants | Inspect | Semi-Annually | May 2025 | Complete | Oct 2025 |

# CNP Utility District

# CONFIDENTIAL REPORT

**August 21, 2025**

submitted by

**Municipal District Services, LLC**

mds
Municipal District Services

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

District: 43 CNP UD Select Status... Arrears Only Date: 08/12/2025 Page: 1

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

Items Count: 17

A&S Engineers, Inc.

August 21, 2025

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

Re: Engineer's Report

Dear Board Members:

The following is the Engineer's Report for the meeting on August 21, 2025 at 12:00 pm:

**9. Consider the engineer's report, including:**

***(a) Authorize the design, advertisement for bids and/or award of construction contracts or concurrence in the award of a contract for the construction of water, sanitary sewer or drainage facilities within the District;***

***(i) Status of design work for the Commercial Meter Replacement;***

We are preparing easement documents.

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

Design is ongoing.

***(b) Consider status of construction contracts, including the approval of any change orders and/or acceptance of facilities for operation and maintenance purposes, including;***

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

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

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

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



10377 Stella Link Road | Houston, TX 77025 | 713 / 942 / 2700 | www.as-engineers.com

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

The estimated delivery date of the MCC is February 2026.

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

No updates at this time.

*(d) Status of storm water quality permits;*

(i) Interstate Commerce Center:
We submitted the renewal application to Harris County.

(ii) Lents Park East:
The next expiration date is October 17, 2025.

(iii) Lents Park West:
The next expiration date is October 17, 2025.

(iv) North 45 Commerce Park:
The next expiration date is October 20, 2025.

*(e) Status of development in the District;*

No updates at this time.

*(f) Issuance of utility commitments;*

No updates at this time.

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

We received the final permit from TCEQ.

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

The estimated construction start date is November 2025.

Sincerely,

Sarah A. Richard

Sarah A. Richard, P.E.

A&S Engineers, Inc.

August 7, 2025

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

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

Re: CNP Utility District
Wastewater Treatment Plant and Water Plant SCADA Improvements
**Pay Application No. 4 & Final**
A&S Project No. 135151

Dear Board of Directors,

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

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

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

Sincerely,

Jack R. Flores, P.E.
Construction Manager

cce: CNP Utility District – Board of Directors
A&S Engineers, Inc. – Sarah A. Richard, P.E.
W.W. Payton Corporation – Ryan Payton

encl. A&S Engineers, Inc. Pay Application No. 4 & Final Spreadsheet
W.W. Payton Corporation Pay Estimate No. 4 & Final
Final Waiver of Lien
Affidavit of Bills Paid
Consent of Surety to Final Payment

SAR/vsk

A&S Engineers, Inc.
10377 Stella Link Road
Houston, TX 77025
www.as-engineers.com

**Pay Application No. 4 & Final - W.W. Payton Corporation**
**CNP Utility District**
Wastewater Treatment Plant and Water Plant SCADA Improvements
A&S Project No. 135151

| **Summary** | | | |
|---|---|---|---|
| **Contract Dollars** | | | |
| Original Contract Amount | | | $980,000.00 |
| Change Orders | | | $0.00 |
| Contract Amount | | | $980,000.00 |
| Total Amount to Date | | | $990,000.00 |
| Less Retainage | 0% | | $0.00 |
| Previous Payments | | | $736,911.00 |
| **Balance Due** | | | **$253,089.00** |
| | | **Percent Dollars Used** | **101.02%** |
| **Contract Time** | | | |
| **Substantial Completion** | | | |
| Contract Time (Substantial Completion) | 240 | | |
| Notice to Proceed Date | 10/26/22 | | |
| Estimate Date | 7/12/24 | | |
| Days Used Through this Period | | | 625 |
| Date for Substantial Completion | 6/23/23 | | |
| **Contract Time Remaining - Substantial Completion** | | | **-385** |
| **Final Acceptance** | | | |
| Contract Time (Final Acceptance) | 300 | | |
| Date for Final Acceptance | 8/22/23 | | |
| **Contract Time Remaining - Final Acceptance** | | | **-325** |
| | | **Percent Time Used** | **260.42%** |

**BASE ITEMS**

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

A&S Engineers, Inc.



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

**CHANGE ORDERS**

| | | Contract | | | | Total Work Done | | | | | Pay Application #4 & Final | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Item #** | **Item Description** | Unit | Qnty | Unit Price | Amount | Previous Period | This Period | To-Date | Percent Complete | Amount To-Date | Pay App. #4 & Final Qnty | Pay App. #4 & Final Amount |
| CO1 | Remove Old PLC Panel and Replace the pressure Panel | LS | 1 | $10,000.00 | $10,000.00 | 0.00 | 1.00 | 1.00 | | $10,000.00 | 1.00 | $10,000.00 |
| | | | | | $0.00 | 0.00 | 0.00 | 0.00 | | $0.00 | 0.00 | $0.00 |
| | **TOTAL AMOUNT CHANGE ORDERS** | | | | **$10,000.00** | | | | | **$10,000.00** | | **$10,000.00** |
| | **CONTRACT TOTALS** | | | | **$990,000.00** | | | | | **$990,000.00** | | **$171,210.00** |

# W. W. PAYTON CORPORATION

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

July 31, 2024

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

Attn: Mr. David Gonzalez

Pay Estimate No. **4 & FINAL**
CNP Utility District
WWTP and WP SCADA Improvements
A&S Project No. 135151
Payton Job No. 804

We estimate the total amount of work done for the period ending 7/31/2024 for the above referenced project to be:

| ITEM | DESCRIPTION | QTY BID | QTY PRIOR | QTY THIS PERIOD | DONE TOTAL | UNIT | UNIT PRICE | AMOUNT COMPLETED |
|---|---|---|---|---|---|---|---|---|
| 1 | Provide and install proposed improvements at **WP1** including, but not limited to, SCADA Panel, hydrotank pressure transmitters, chem tank level transmitter, chlorine scales, ductbank, conduit, wire and all ancillary devices as shown on construction drawings, Complete in Place. | 1 | 0.98 | 0.02 | 1 | LS | $144,000.00 | 144,000.00 |
| 2 | Provide and install proposed improvements at **WP2** including, but not limited to, SCADA Panel, chem tank level transmitter, chlorine scales, ductbank, conduit, wire and all ancillary devices as shown on construction drawings, Complete in Place. | 1 | 0.98 | 0.02 | 1 | LS | 144,000.00 | 144,000.00 |
| 3 | Provide and install proposed improvements at **WP3** including, but not limited to, SCADA Panel, hydrotank pressure transmitters, chem tank level transmitter, chlorine scales, ductbank, conduit, wire and all ancillary devices as shown on construction drawings, Complete in Place. | 1 | 0.98 | 0.02 | 1 | LS | 144,000.00 | 144,000.00 |
| 4 | Provide and install proposed improvements at **WP4** including, but not limited to, SCADA Panel, Mosaic Panel modifications, hydrotank pressure transmitters, chem tank level transmitter, chlorine scales, ductbank, conduit, wire and all ancillary devices as shown on construction drawings, Complete in Place. | 1 | 0.98 | 0.02 | 1 | LS | 144,000.00 | 144,000.00 |
| 5 | Provide and install proposed improvements at the **WWTP** including, but not limited to, SCADA Panel, chem tank level transmitters, clarifier and UV panel communications, conduit, wire and all ancillary devices as shown on construction drawings, Complete in Place. | 1 | 0.98 | 0.02 | 1 | LS | 160,000.00 | 160,000.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 6 | Provide and install proposed improvements at the **EST** including, but not limited to, SCADA Panel, conduit, wire and all ancillary devices as shown on construction drawings, Complete in Place. | 1 | 0.98 | 0.02 | 1 | LS | 99,500.00 | 99,500.00 |
| 7 | Allowance for coordination and Arc Flash Hazard Analysis per Section 16015 at **WP1**, completed by Baird Gilroy & Dixon, LLC. | 1 | | 1 | 1 | Allow | 8,500.00 | 8,500.00 |
| 8 | Allowance for coordination and Arc Flash Hazard Analysis per Section 16015 at **WP2**, completed by Baird Gilroy & Dixon, LLC. | 1 | | 1 | 1 | Allow | 4,000.00 | 4,000.00 |
| 9 | Allowance for coordination and Arc Flash Hazard Analysis per Section 16015 at **WP3**, completed by Baird Gilroy & Dixon, LLC. | 1 | | 1 | 1 | Allow | 8,500.00 | 8,500.00 |
| 10 | Allowance for coordination and Arc Flash Hazard Analysis per Section 16015 at **WP4**, completed by Baird Gilroy & Dixon, LLC. | 1 | | 1 | 1 | Allow | 9,500.00 | 9,500.00 |
| 11 | Allowance for coordination and Arc Flash Hazard Analysis per Section 16015 at **WWTP**, completed by Baird Gilroy & Dixon, LLC. | 1 | | 1 | 1 | Allow | 19,000.00 | 19,000.00 |
| 12 | Allowance for System Programming and SCADA applications development and implementation per Section 13325 - System Programming, completed by Baird Gilroy & Dixon, LLC. | 1 | | 1 | 1 | Allow | 95,000.00 | 95,000.00 |
| 13 | **CO1: Remove old PLC panel. Run the wiring from the pressure panel feed thru the PLC panel. Replace the pressure panel also.** | **1** | | **1** | **1** | **LS** | **10,000.00** | **10,000.00** |
| | | | | | | | **Sub-Total Base Bid Items (1-13) to Date:** | **990,000.00** |

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

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

WORK DONE TO DATE

| | | |
|---|---|---|
| | Base Bid Items (1-13): | $990,000.00 |
| | Total Amount Done to Date: | $990,000.00 |
| Less Retainage | 0% | $0.00 |
| | Difference: | $990,000.00 |
| | Less Previous Estimate: | $736,911.00 |
| | **TOTAL AMOUNT DUE THIS EST.:** | **$253,089.00** |

**APPROVED FOR PAYMENT**
A&S Engineers, Inc.

By: ____________________

Date: ____________________

Sincerely,

Ryan Payton

# AFFIDAVIT OF BILLS PAID

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

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

CNP Utility District
WWTP and WP SCADA Improvements
Project No.: 135151

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

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

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

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

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

By: ____________________
Title: President
Printed Name: Wesley W. Payton

ATTEST:

____________________
Printed Name: Marilyn R. Payton - Secretary

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

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

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

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

____________________
Notary Public in and for
State of Texas
Kimberly Rose Campbell
(Printed Name of Notary)
Commission Expires: 9-12-2026

## FINAL WAIVER OF LIEN

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

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

WWTP and WP SCADA Improvements

Project No.: 135151

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

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

W. W. Payton Corporation

By: [signature]

Wesley W. Payton - President

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

[signature]

Eric A. Sliva

NOTARY PUBLIC in and for the State of Texas

ERIC A. SLIVA
My Notary ID # 124639187
Expires August 4, 2027

My Commission Expires:

a

**Bond No.: 46BCSIV9572**

# CONSENT OF SURETY TO FINAL PAYMENT

**Conforms with the American Institute of Architects, AIA Document G707**

| | |
|---|---|
| OWNER | ☒ |
| ARCHITECT | ☐ |
| CONTRACTOR | ☐ |
| SURETY | ☐ |
| OTHER | ☐ |

TO OWNER: *(Name and address)*
CNP Utility District c/o
A&S Engineers, Inc
10377 Stella Link Road
Houston, TX 77025.

ARCHITECT'S PROJECT NO.:
135151

CONTRACT FOR:
General Construction

PROJECT: *(Name and address)*
Wastewater Treatment Plant and
Water Plant SCADA Improvements

CONTRACT DATED:

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
*(Insert name and address of Surety)*
Hartford Fire Insurance Company
3000 Internet Blvd., #600
Frisco, Texas 75034

, SURETY,

on bond of
*(Insert name and address of Contractor)*
W.W. Payton Corporation
P.O. Box 1056
Katy, Texas 77492-1056

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to
*(Insert name and address of Owner)*
CNP Utility District c/o
A&S Engineers, Inc
10377 Stella Link Road
Houston, TX 77025.

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: August 9, 2024
*(Insert in writing the month followed by the numeric date and year.)*

Hartford Fire Insurance Company
*(Surety)*

Attest: Kourtney Reece, Account Manager

*(Signature of authorized representative)*

Roxanne G. Brune, Attorney-in-Fact
*(Printed name and title)*

S-2134/AS 10/01

# POWER OF ATTORNEY

*Direct Inquiries/Claims to:*
**THE HARTFORD**
**BOND, T-11**
**One Hartford Plaza**
**Hartford, Connecticut 06155**
**Bond.Claims@thehartford.com**
*call:* **888-266-3488** *or fax:* **860-757-5835**

**KNOW ALL PERSONS BY THESE PRESENTS THAT:**

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

- [X] **Hartford Fire Insurance Company,** a corporation duly organized under the laws of the State of Connecticut
- [X] **Hartford Casualty Insurance Company,** a corporation duly organized under the laws of the State of Indiana
- [X] **Hartford Accident and Indemnity Company,** a corporation duly organized under the laws of the State of Connecticut
- [ ] **Hartford Underwriters Insurance Company,** a corporation duly organized under the laws of the State of Connecticut
- [ ] **Twin City Fire Insurance Company,** a corporation duly organized under the laws of the State of Indiana
- [ ] **Hartford Insurance Company of Illinois,** a corporation duly organized under the laws of the State of Illinois
- [ ] **Hartford Insurance Company of the Midwest,** a corporation duly organized under the laws of the State of Indiana
- [ ] **Hartford Insurance Company of the Southeast,** a corporation duly organized under the laws of the State of Florida

having their home office in Hartford, Connecticut, (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint, ***up to the amount of*** Unlimited :
Roxanne G. Brune, Sharen Groppell, Francine Hay, Beverly A. Ireland, Kurt A. Risk, James W. Tomforde, Gloria Villa, C.W. Adams, Michele L. Bondurant, Kourtney Reece of HOUSTON, Texas

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

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

Shelby Wiggins

Shelby Wiggins, Assistant Secretary

Joelle L LaPierre

Joelle L. LaPierre, Assistant Vice President

STATE OF FLORIDA
COUNTY OF SEMINOLE } ss. Lake Mary

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

NOTARY PUBLIC STATE OF FLORIDA

Jessica Ciccone

Jessica Ciccone
My Commission HH 122280
Expires June 20, 2025

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

Signed and sealed in Lake Mary, Florida.

Keith Dozois

Keith D. Dozois, Assistant Vice President

# CERTIFICATE OF FINAL COMPLETION

| | |
|---|---|
| **OWNER:** | CNP UTILITY DISTRICT |
| **ENGINEER:** | A&S ENGINEERS, INC. |
| **CONTRACTOR:** | W.W. PAYTON CORPORATION |
| **PROJECT NO.:** | 135151 |
| **PROJECT NAME:** | WASTEWATER TREATMENT PLANT AND WATER PLANT SCADA IMPROVEMENTS |

This Certificate of Final Completion applies to All Work.

Date of Final Completion: **August 1, 2025**

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be complete. The Date of Final Completion of the Work is hereby established, subject to the provisions of the Contract pertaining to Final Completion.

The following documents are attached to and made a part of this Certificate:

☒ Final Pay Application ☐ Certificate of Substantial Completion
☐ Contractor Request for Final Completion

I certify that this project was 100% complete on the date mentioned above; that the project was under periodic observation for the project duration; that all observation of the work was performed by or under the supervision of Jack R. Flores, Registered Professional Engineer; that to the best of my knowledge the project was in accordance with and includes all items in plans and specifications approved by all authorities having jurisdiction.

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

RECOMMENDED BY ENGINEER:

By: ______________________
(Authorized Signature)

Name: Jack Flores, P.E.

Title: Construction Manager

Date: August 7, 2025

STATE OF TEXAS
JACK R. FLORES
111403
LICENSED
PROFESSIONAL ENGINEER

Professional Engineers Seal

APPROVED BY OWNER:

By: ______________________
(Authorized Signature)

Name: ______________________

Title: ______________________

Date: ______________________

MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

**Bookkeeper's Report | August 21, 2025**

# CNP Utility District


**WEBSITE**
www.municipalaccounts.com

**ADDRESS**
1281 Brittmoore Road
Houston, Texas 77043

**CONTACT**
Phone: 713.623.4539
Fax: 713.629.6859

# CNP Utility District

BOOKKEEPER'S REPORT I 08/21/2025

## Spotlight On Your Maintenance & Operations Tax Rate

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

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

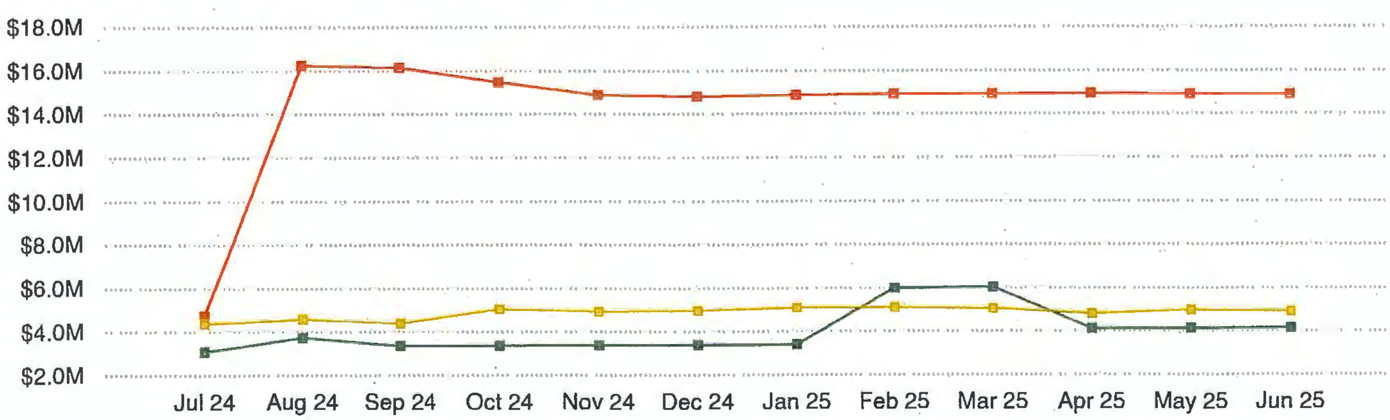
| Increase By | M&O Rate N/A | M&O Revenue N/A | Taxable Value $960,965,383 |
|---|---|---|---|
| + $0.01 | + $0.01 | $96,097 | |
| + $0.02 | + $0.02 | $192,193 | |
| + $0.03 | + $0.03 | $288,290 | |
| + $0.04 | + $0.04 | $384,386 | |
| + $0.05 | + $0.05 | $480,483 | |

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

| General Operating | Capital Projects | Debt Service |
|---|---|---|
| $4,471,875 | $14,688,530 | $4,164,069 |

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

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

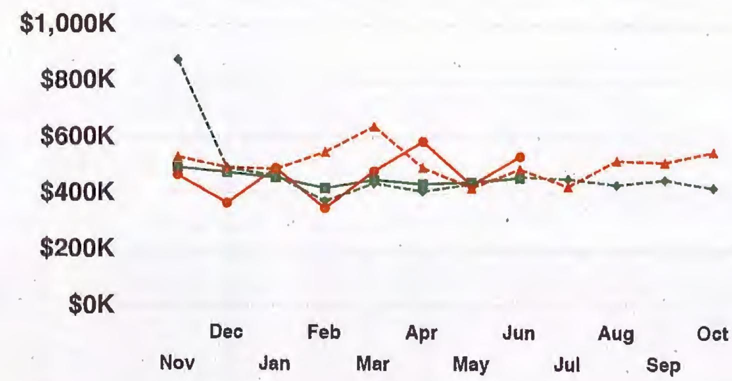


# Monthly Financial Summary - General Operating Fund
CNP Utility District - GOF

**Account Balance Summary**

| | |
|---|---|
| **Balance as of 07/18/2025** | **$4,471,323** |
| Receipts | 775,115 |
| Disbursements | (774,562) |
| **Balance as of 08/21/2025** | **$4,471,875** |

**Overall Revenues & Expenditures**
By Month (Year to Date)




**June 2025**

**Revenues**

| Actual | Budget | Over/(Under) |
|---|---|---|
| $458,852 | $599,523 | ($140,671) |

**Expenditures**

| Actual | Budget | Over/(Under) |
|---|---|---|
| $535,911 | $465,792 | $70,119 |

**November 2024 - June 2025** (Year to Date)

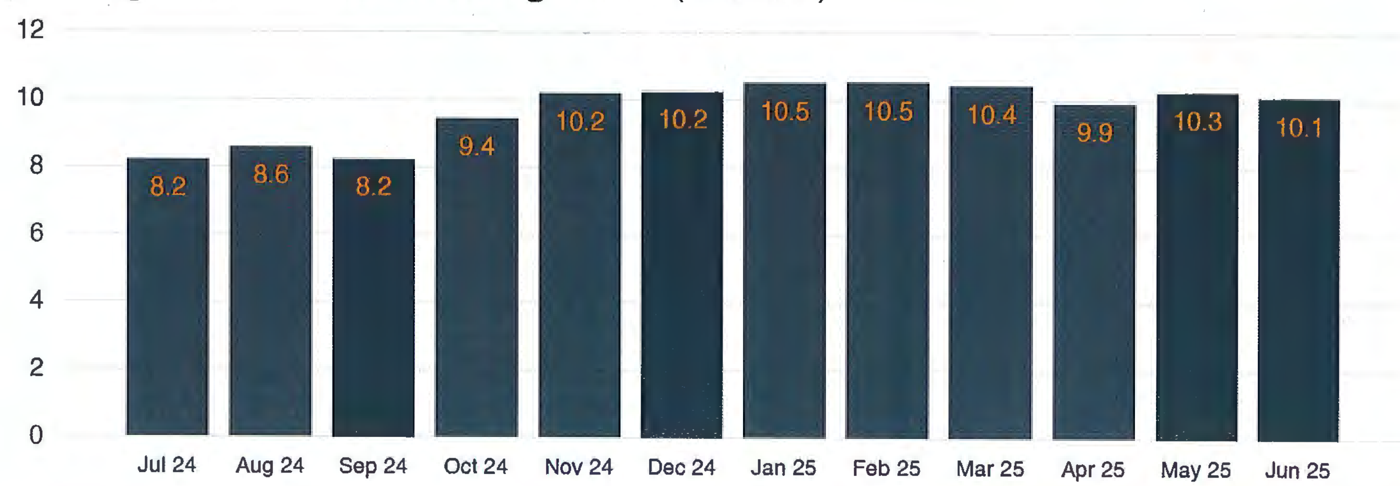
**Revenues**

| Actual | Budget | Over/(Under) |
|---|---|---|
| $3,646,724 | $3,662,629 | ($15,905) |

**Expenditures**

| Actual | Budget | Over/(Under) |
|---|---|---|
| $3,721,095 | $3,975,608 | ($254,514) |

## Operating Fund Reserve Coverage Ratio (In Months)



# Cash Flow Report - Checking Account

CNP Utility District - GOF

| Number | Name | Memo | Amount | Balance |
|---|---|---|---|---|
| **Balance as of 07/18/2025** | | | | **$19,593.64** |
| **Receipts** | | | | |
| | City of Houston - Sales Tax | | 53,615.85 | |
| | Park Deposits Billing | | 1,552.93 | |
| | Texas Mutual Dividend | | 183.74 | |
| | Return Premium Cash on Account | | 826.16 | |
| | Interest Earned on Checking | | 281.36 | |
| | Wire Transfer from Lockbox | | 373,374.76 | |
| **Total Receipts** | | | | **$429,834.80** |
| **Disbursements** | | | | |
| 16148 | AT&T. | Telephone Expense | (245.60) | |
| 16175 | AT&T. | Telephone Expense | (245.60) | |
| 16176 | CenterPoint Energy | Utilities Expense | (63.35) | |
| 16177 | Comcast | Internet Expense | (146.62) | |
| 16178 | Comcast | Internet Expense | (757.02) | |
| 16179 | North Harris County Regional Water Author | Pumpage Fees | (54,164.03) | |
| 16180 | Reliant | Utility Expense | (18,700.87) | |
| 16181 | Republic Services, Inc. | Garbage Expense | (3,118.46) | |
| 16182 | Marks Richardson, P.C. | Legal Fees | (6,285.16) | |
| 16183 | Christopher Cockrell | Lents Family Park - Security Patrol | (5,000.00) | |
| 16184 | Donald Steward | Lents Family Park - Security Patrol | (200.00) | |
| 16185 | Justin Wilkerson | Lents Family Park - Security Patrol | (4,480.00) | |
| 16186 | Mark Herman | Lents Family Park - Security Patrol | (3,780.00) | |
| 16187 | Naveed Jamil | Lents Family Park - Security Patrol | (2,880.00) | |
| 16188 | A & S Engineers, Inc. | Engineering Fees | (9,383.50) | |
| 16189 | B & A Municipal Tax Services, LLC | SB2 Compliance | (375.00) | |
| 16190 | Champions Hydro-Lawn, Inc. | Maintenance & Repairs | (27,446.38) | |
| 16191 | Eastex Environmental Laboratory, Inc | Laboratory Expense | (14,978.00) | |
| 16192 | Erock ON-Site LLC | Generator Program - Energy Charges | (4,501.81) | |
| 16193 | FM 1960 Green Medians Joint Powers Board | Maintenance & Operations | (1,191.25) | |
| 16194 | Harris County Treasurer | Security Expense | (82,737.00) | |
| 16195 | Hawkins, Inc | Laboratory Expense | (4,213.67) | |
| 16196 | Houston Chronicle | Legal Notice | (2,854.92) | |
| 16197 | Marks Richardson, P.C. | Legal Fees | (6,280.77) | |
| 16198 | Municipal Accounts & Consulting, L.P. | Bookkeeping Fees | (7,582.87) | |
| 16199 | Municipal District Services, LLC | Maintenance & Operations | (132,700.45) | |
| 16200 | PVS DX, Inc | Chemicals Expense | (972.50) | |
| 16201 | Touchstone District Services | Website Hosting & Maintenance | (340.00) | |
| 16202 | Water Utility Services, Inc. | Chemical & Lab Expense | (4,033.50) | |
| 16203 | AT&T. | Telephone Expense | 0.00 | |
| 16204 | CenterPoint Energy | Utility Expense | 0.00 | |
| 16205 | Comcast | Internet Expense | 0.00 | |

# Cash Flow Report - Checking Account

CNP Utility District - GOF

| Number | Name | Memo | Amount | Balance |
|---|---|---|---|---|
| **Disbursements** | | | | |
| 16206 | Comcast | Internet Expense | 0.00 | |
| 16207 | North Harris County Regional Water Author | Pumpage Fees | 0.00 | |
| 16208 | Reliant | Utility Expense | 0.00 | |
| 16209 | Republic Services, Inc. | Garbage Expense | 0.00 | |
| Fees | Central Bank | Bank Service Charge | (5.00) | |
| HRP | HR&P | Payroll Admin Fee | (50.00) | |
| HRP | HR&P | Payroll Tax Liabilities | (169.00) | |
| Payroll | Keith Brown. | Fees of Office - 7/18/25 | (215.30) | |
| Payroll | Ed Hudson. | Fees of Office - 7/18/25 | (214.60) | |
| Payroll | Kirk O'Neal. | Fees of Office - 7/18/25 | (220.20) | |
| Payroll | Gregory M Koch. | Fees of Office - 7/18/25 | (204.10) | |
| Payroll | Renee Granberry. | Fees of Office - 7/18/25 | (204.10) | |
| **Total Disbursements** | | | | **($400,940.63)** |
| **Balance as of 08/21/2025** | | | | **$48,487.81** |

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

| Number | Name | Memo | Amount | Balance |
|---|---|---|---|---|
| **Balance as of 07/18/2025** | | | | **$86,727.53** |
| **Receipts** | | | | |
| | Accounts Receivable | | 221,841.57 | |
| | Accounts Receivable | | 98,856.88 | |
| **Total Receipts** | | | | **$320,698.45** |
| **Disbursements** | | | | |
| Rtn Chk | Central Bank | Customer Returned Items | (247.00) | |
| Sweep | CNP Utility District - OP | Wire Transfer to Checking | (373,374.76) | |
| **Total Disbursements** | | | | **($373,621.76)** |
| **Balance as of 08/21/2025** | | | | **$33,804.22** |

# Actual vs. Budget Comparison
CNP Utility District - GOF

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

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

| | June 2025 | | | November 2024 - June 2025 | | | |
|---|---|---|---|---|---|---|---|
| | Actual | Budget | Over/ (Under) | Actual | Budget | Over/ (Under) | Annual Budget |
| **Expenditures** | | | | | | | |
| **Water Service** | | | | | | | |
| 16103 NHCRWA - Pumpage Fee | 21,661 | 104,532 | (82,871) | 343,106 | 505,238 | (162,132) | 871,100 |
| 16104 NHCRWA - Purchase Water | 79,016 | 48,635 | 30,381 | 423,916 | 748,979 | (325,063) | 972,700 |
| 16105 Maintenance & Repairs - Water | 87,522 | 48,722 | 38,800 | 231,332 | 389,777 | (158,445) | 584,666 |
| 16107 Chemicals - Water | 1,379 | 7,175 | (5,796) | 41,511 | 57,400 | (15,889) | 86,100 |
| 16108 Laboratory Expense - Water | 1,694 | 1,475 | 219 | 14,728 | 11,800 | 2,928 | 17,700 |
| 16109 Mowing - Water | 0 | 1,050 | (1,050) | 7,333 | 8,400 | (1,068) | 12,600 |
| 16110 Utilities - Water | 7,366 | 9,900 | (2,534) | 73,164 | 79,200 | (6,036) | 118,800 |
| 16114 Telephone Expense - Water | 196 | 200 | (4) | 1,624 | 1,600 | 24 | 2,400 |
| 16115 Meter Replacement | 14,495 | 0 | 14,495 | 14,495 | 0 | 14,495 | 0 |
| 16116 Permit Expense - Water | 1,043 | 4,208 | (3,165) | 22,021 | 33,667 | (11,646) | 50,500 |
| 16118 Commercial Meter Testing | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 |
| **Total Water Service** | 222,554 | 233,923 | (11,368) | 1,237,498 | 1,900,261 | (662,763) | 2,847,866 |
| **Wastewater Service** | | | | | | | |
| 16201 Billing Service Fees-Wastewater | 8,182 | 8,025 | 157 | 64,268 | 64,200 | 68 | 96,300 |
| 16203 Sanitary Lift Station Exp | 3,356 | 1,625 | 1,731 | 9,925 | 13,000 | (3,075) | 19,500 |
| 16205 Maint & Repairs - Wastewater | 9,951 | 17,306 | (7,355) | 127,705 | 138,444 | (10,739) | 207,666 |
| 16206 Storm Water Pump Station Exp | 739 | 0 | 739 | 739 | 0 | 739 | 2,500 |
| 16207 Chemicals - Wastewater | 4,680 | 5,208 | (528) | 36,677 | 41,667 | (4,990) | 62,500 |
| 16208 Laboratory Fees - Wastewater | 6,646 | 10,417 | (3,771) | 69,506 | 83,333 | (13,828) | 125,000 |
| 16209 Mowing - Wastewater | 0 | 1,025 | (1,025) | 6,451 | 8,200 | (1,750) | 12,300 |
| 16210 Utilities - Wastewater | 15,177 | 17,400 | (2,223) | 129,896 | 139,200 | (9,304) | 208,800 |
| 16211 Utilities - Lift Station | 17 | 42 | (25) | 109 | 333 | (225) | 500 |
| 16212 Sludge Removal | 0 | 11,625 | (11,625) | 40,014 | 93,000 | (52,986) | 139,500 |
| 16214 Telephone Expense - Wastewater | 49 | 55 | (6) | 406 | 440 | (34) | 660 |
| 16215 Grease Trap Expense | 4,127 | 5,000 | (873) | 37,514 | 40,000 | (2,486) | 60,000 |
| **Total Wastewater Service** | 52,923 | 77,727 | (24,804) | 523,208 | 621,817 | (98,609) | 935,226 |
| **Garbage Service** | | | | | | | |
| 16301 Garbage Expense | 2,479 | 2,725 | (246) | 19,823 | 21,800 | (1,977) | 32,700 |
| **Total Garbage Service** | 2,479 | 2,725 | (246) | 19,823 | 21,800 | (1,977) | 32,700 |
| **Storm Water Quality** | | | | | | | |
| 16404 Mowing - Detention | 0 | 2,108 | (2,108) | 137 | 17,171 | (17,034) | 25,604 |
| **Total Storm Water Quality** | 0 | 2,108 | (2,108) | 137 | 17,171 | (17,034) | 25,604 |
| **Tap Connection** | | | | | | | |
| 16502 Inspection Expense | 5,894 | 3,817 | 2,078 | 41,523 | 30,533 | 10,990 | 45,800 |
| **Total Tap Connection** | 5,894 | 3,817 | 2,078 | 41,523 | 30,533 | 10,990 | 45,800 |

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

| | June 2025 | | | November 2024 - June 2025 | | | |
|---|---|---|---|---|---|---|---|
| | Actual | Budget | Over/ (Under) | Actual | Budget | Over/ (Under) | Annual Budget |
| **Expenditures** | | | | | | | |
| **Parks & Recreation Service** | | | | | | | |
| 16601 Green Medians Fees | 1,191 | 1,233 | (42) | 9,295 | 9,867 | (572) | 14,800 |
| 16602 Cypress Station-Assessment Fee | 0 | 0 | 0 | 13,551 | 12,200 | 1,351 | 12,200 |
| 16603 Park Maintenance | 77,122 | 25,400 | 51,722 | 306,099 | 203,200 | 102,899 | 304,800 |
| 16604 Park Utilities | 79 | 42 | 38 | 1,705 | 333 | 1,371 | 500 |
| **Total Parks & Recreation Service** | 78,393 | 26,675 | 51,718 | 330,649 | 225,600 | 105,049 | 332,300 |
| **Administrative Service** | | | | | | | |
| 16701 Administrative Fees | 30 | 33 | (3) | 392 | 267 | 125 | 400 |
| 16703 Legal Fees | 5,638 | 4,750 | 888 | 43,508 | 38,000 | 5,508 | 57,000 |
| 16705 Auditing Fees | 0 | 0 | 0 | 27,700 | 25,300 | 2,400 | 26,300 |
| 16706 Engineering Fees | 20,350 | 7,083 | 13,267 | 219,668 | 56,667 | 163,001 | 85,000 |
| 16707 Engineering Fees - Special | 0 | 0 | 0 | 0 | 2,500 | (2,500) | 2,500 |
| 16708 Financial Advisor Fees | 0 | 0 | 0 | 950 | 950 | 0 | 950 |
| 16710 Website Expense | 325 | 417 | (92) | 1,915 | 3,333 | (1,418) | 5,000 |
| 16711 Sales Tax Tracking | 4,000 | 0 | 4,000 | 12,000 | 12,000 | 0 | 16,000 |
| 16712 Bookkeeping Fees | 5,485 | 5,397 | 88 | 57,466 | 55,512 | 1,954 | 77,100 |
| 16714 Printing & Office Supplies | 547 | 500 | 47 | 3,928 | 4,000 | (72) | 6,000 |
| 16715 Filing Fees | 0 | 13 | (13) | 206 | 100 | 106 | 150 |
| 16716 Delivery Expense | 0 | 33 | (33) | 302 | 267 | 35 | 400 |
| 16717 Postage | 172 | 208 | (37) | 1,320 | 1,667 | (347) | 2,500 |
| 16718 Insurance & Surety Bond | 0 | 0 | 0 | 122,096 | 94,800 | 27,296 | 94,800 |
| 16719 AWBD Expense | 0 | 0 | 0 | 750 | 800 | (50) | 800 |
| 16721 Meeting Expense | 532 | 417 | 116 | 3,292 | 3,333 | (41) | 5,000 |
| 16722 Bank Service Charge | 168 | 208 | (41) | 1,787 | 1,667 | 121 | 2,500 |
| 16723 Travel Expense | 59 | 50 | 9 | 495 | 400 | 95 | 600 |
| 16727 SB/HB Compliance | 375 | 375 | 0 | 3,000 | 3,000 | 0 | 4,500 |
| 16728 Record Storage Fees | 284 | 217 | 67 | 2,347 | 1,733 | 614 | 2,600 |
| 16729 Sponsorships | 0 | 0 | 0 | 0 | 4,200 | (4,200) | 4,200 |
| 16730 Consumer Confidence Report | 9,098 | 9,098 | 0 | 9,098 | 9,098 | 0 | 9,500 |
| 16731 Arbitrage Fees | 2,900 | 2,900 | 0 | 2,900 | 2,900 | 0 | 3,250 |
| **Total Administrative Service** | 49,962 | 31,699 | 18,263 | 515,119 | 322,493 | 192,626 | 407,050 |
| **Security Service** | | | | | | | |
| 16801 Park Security Patrol | 15,880 | 13,917 | 1,963 | 111,400 | 111,333 | 67 | 167,000 |
| 16802 Internet - Security Cameras | 904 | 925 | (21) | 10,571 | 7,400 | 3,171 | 11,100 |
| 16803 Security Patrol Expense | 82,733 | 82,733 | 0 | 661,864 | 661,864 | 0 | 992,796 |
| **Total Security Service** | 99,517 | 97,575 | 1,942 | 783,835 | 780,597 | 3,238 | 1,170,896 |
| **Payroll Expense** | | | | | | | |
| 17101 Payroll Expenses | 1,105 | 1,108 | (3) | 7,735 | 8,867 | (1,132) | 13,300 |

# Actual vs. Budget Comparison
CNP Utility District - GOF

| | June 2025 | | | November 2024 - June 2025 | | | |
|---|---|---|---|---|---|---|---|
| | Actual | Budget | Over/ (Under) | Actual | Budget | Over/ (Under) | Annual Budget |
| **Expenditures** | | | | | | | |
| **Payroll Expense** | | | | | | | |
| 17102 Payroll Administration | 50 | 50 | 0 | 400 | 400 | 0 | 600 |
| 17103 Payroll Tax Expense | 85 | 83 | 1 | 592 | 667 | (75) | 1,000 |
| **Total Payroll Expense** | 1,240 | 1,242 | (2) | 8,727 | 9,933 | (1,207) | 14,900 |
| **Other Expense** | | | | | | | |
| 17802 Miscellaneous Expense | 0 | 300 | (300) | 38 | 2,400 | (2,362) | 3,600 |
| **Total Other Expense** | 0 | 300 | (300) | 38 | 2,400 | (2,362) | 3,600 |
| **Total Expenditures** | 512,962 | 477,790 | 35,172 | 3,460,557 | 3,932,606 | (472,050) | 5,815,942 |
| **Total Revenues (Expenditures)** | **(54,110)** | **121,732** | **(175,842)** | **186,167** | **(269,977)** | **456,144** | **55,000** |
| **Other Expenditures** | | | | | | | |
| **Capital Outlay** | | | | | | | |
| 17901 Capital Outlay | 22,949 | 0 | 22,949 | 260,538 | 55,000 | 205,538 | 55,000 |
| **Total Capital Outlay** | 22,949 | 0 | 22,949 | 260,538 | 55,000 | 205,538 | 55,000 |
| **Total Other Expenditures** | 22,949 | 0 | 22,949 | 260,538 | 55,000 | 205,538 | 55,000 |
| **Total Other Revenues (Expenditures)** | **(22,949)** | **0** | **(22,949)** | **(260,538)** | **(55,000)** | **(205,538)** | **(55,000)** |
| **Excess Revenues (Expenditures)** | **(77,060)** | **121,732** | **(198,792)** | **(74,371)** | **(324,977)** | **250,606** | **0** |

# Park Expenses

CNP Utility District

November 2024 - October 2025

| | July | Budget | $ Over Budget | Nov 24 - July 25 | YTD Budget | $ Over Budget | Annual Budget |
|---|---|---|---|---|---|---|---|
| Expense | | | | | | | |
| 16603 · Park Maintenance | 39,844 | 25,400 | 14,444 | 345,943 | 228,600 | 117,343 | 304,800 |
| 16801 · Park Security Patrol | 13,020 | 13,917 | (897) | 124,420 | 125,250 | (830) | 167,000 |
| 16604 · Park Utilities | 86 | 42 | 44 | 1,790 | 375 | 1,415 | 500 |
| Total Expense | 52,950 | 39,359 | 13,591 | 472,153 | 354,225 | 117,928 | 472,300 |

| | August | Budget | $ Over Budget | Nov 24 - Aug 25 | YTD Budget | $ Over Budget | Annual Budget |
|---|---|---|---|---|---|---|---|
| Expense | | | | | | | |
| 16603 · Park Maintenance | 0 | 25,400 | (25,400) | 345,943 | 254,000 | 91,943 | 304,800 |
| 16801 · Park Security Patrol | 16,340 | 13,917 | 2,423 | 140,760 | 139,167 | 1,593 | 167,000 |
| 16604 · Park Utilities | 0 | 42 | (42) | 1,790 | 417 | 1,373 | 500 |
| Total Expense | 16,340 | 39,359 | (23,019) | 488,493 | 393,584 | 94,909 | 472,300 |

# Patrol Detail History

CNP Utility District

Total Hours Worked

| Year | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 202 | 312 | 320 | 834 |
| 2012 | 382 | 320 | 320 | 410 | 320 | 395 | 319 | 307 | 398 | 320 | 305 | 400 | 4,196 |
| 2013 | 315 | 399 | 311 | 320 | 318 | 341 | 479 | 382 | 402 | 313 | 392 | 305 | 4,277 |
| 2014 | 324 | 397 | 392 | 248 | 322 | 403 | 328 | 383 | 348 | 330 | 411 | 328 | 4,214 |
| 2015 | 324 | 379 | 312 | 324 | 401 | 240 | 400 | 394 | 322 | 315 | 395 | 332 | 4,138 |
| 2016 | 413 | 332 | 327 | 405 | 320 | 330 | 411 | 350 | 316 | 403 | 327 | 332 | 4,266 |
| 2017 | 404 | 320 | 328 | 393 | 328 | 329 | 408 | 329 | 386 | 329 | 323 | 408 | 4,285 |
| 2018 | 332 | 331 | 331 | 326 | 415 | 486 | 263 | 336 | 403 | 347 | 325 | 316 | 4,211 |
| 2019 | 391 | 405 | 331 | 333 | 321 | 417 | 391 | 260 | 405 | 336 | 380 | 332 | 4,302 |
| 2020 | 336 | 408 | 379 | 392 | 414 | 392 | 329 | 340 | 418 | 339 | 411 | 342 | 4,500 |
| 2021 | 423 | 339 | 343 | 342 | 416 | 257 | 421 | 420 | 339 | 412 | 344 | 344 | 4,400 |
| 2022 | 426 | 338 | 341 | 420 | 351 | 349 | 431 | 337 | 349 | 435 | 349 | 357 | 4,483 |
| 2023 | 426 | 351 | 344 | 433 | 336 | 329 | 405 | 321 | 388 | 334 | 338 | 396 | 4,401 |
| 2024 | 334 | 329 | 398 | 307 | 329 | 334 | 409 | 341 | 413 | 407 | 325 | 330 | 4,256 |
| 2025 | 410 | 337 | 336 | 317 | 409 | 336 | 423 | | | | | | 2,568 |

Total Amount

| 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 | 16,030 | 15,820 | 12,555 | 12,790 | $165,935 |
| 2025 | 15,925 | 13,055 | 13,020 | 12,275 | 15,880 | 13,020 | 16,340 | | | | | | $99,515 |

# Balance Sheet as of 06/30/2025

CNP Utility District - GOF

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

# Monthly Financial Summary - Capital Projects Fund

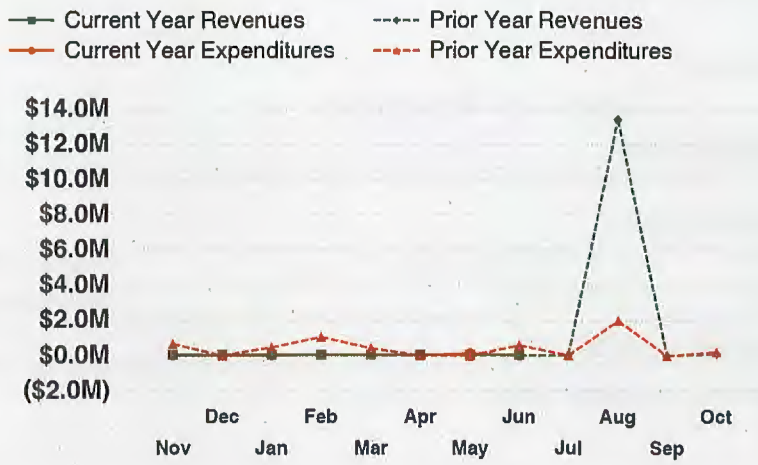
CNP Utility District - CPF

### Account Balance Summary

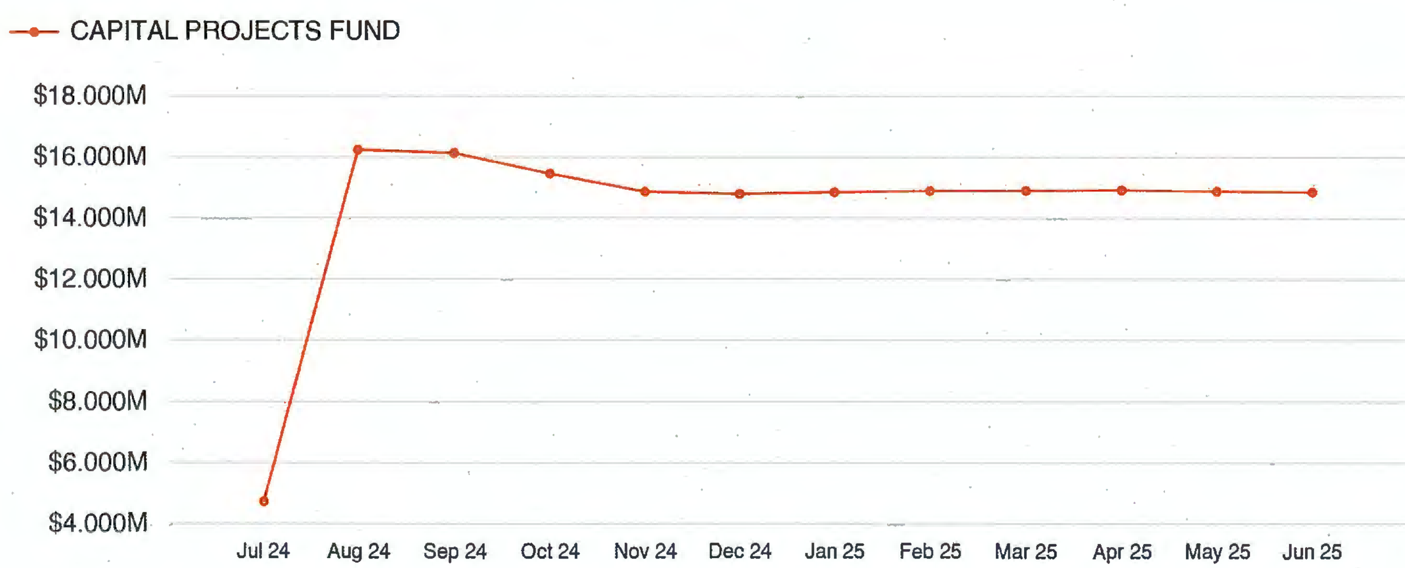
| | |
|---|---|
| **Balance as of 07/18/2025** | **$14,886,264** |
| Receipts | 56,254 |
| Disbursements | (253,988) |
| **Balance as of 08/21/2025** | **$14,688,530** |

### Overall Revenues & Expenditures

By Month (Year to Date)




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



# Cash Flow Report - Checking Account

## CNP Utility District - CPF

| Number | Name | Memo | Amount | Balance |
|---|---|---|---|---|
| **Balance as of 07/18/2025** | | | | **$495.00** |
| **Receipts** | | | | |
| | Transfer from Money Market | | 446.80 | |
| **Total Receipts** | | | | **$446.80** |
| **Disbursements** | | | | |
| 1658 | A & S Engineers, Inc. | Engineering Fees | (446.80) | |
| Fees | Central Bank | Bank Service Charge | (5.00) | |
| **Total Disbursements** | | | | **($451.80)** |
| **Balance as of 08/21/2025** | | | | **$490.00** |

CNP UD - CPF

# Time Deposits - Cash Flow

August 21, 2025

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

# District Debt Summary as of 08/21/2025

CNP Utility District - DSF

| | WATER, SEWER, DRAINAGE | PARK/ROAD/OTHER | REFUNDING |
|---|---|---|---|
| **Total $ Authorized** $102.76M | **Authorized** $92.76M | **Authorized** $10.00M | **Authorized** $32.00M |
| **Total $ Issued** $69.24M | **Issued** $65.26M | **Issued** $3.98M | **Issued** $9.93M |
| **Yrs to Mat** 27 / **Rating** AA | **$ Available To Issue** $27.50M | **$ 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 |
|---|---|---|---|
| 2024 - WS&D | $14,000,000 | 2053 | $14,000,000 |
| 2021 - WS&D | $8,305,000 | 2049 | $8,305,000 |
| 2018 - WS&D | $11,940,000 | 2045 | $11,940,000 |
| 2016 - Refunding | $9,995,000 | 2036 | $6,795,000 |
| 2015 - Refunding | $6,315,000 | 2035 | $885,000 |
| **Total** | **$50,555,000** | | **$41,925,000** |

# District Debt Schedule
## CNP Utility District - DSF

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

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

# Investment Profile as of 08/21/2025

CNP Utility District

| General Operating Fund | Capital Projects Fund | Debt Service Fund | Other Funds |
|---|---|---|---|
| **Funds Available to Invest** | **Funds Available to Invest** | **Funds Available to Invest** | **Funds Available to Invest** |
| $4,471,875 | $14,688,530 | $4,164,069 | N/A |
| **Funds Invested** | **Funds Invested** | **Funds Invested** | **Funds Invested** |
| $4,389,583 | $14,688,040 | $4,164,069 | N/A |
| **Percent Invested** | **Percent Invested** | **Percent Invested** | **Percent Invested** |
| 98% | 99% | 100% | N/A |

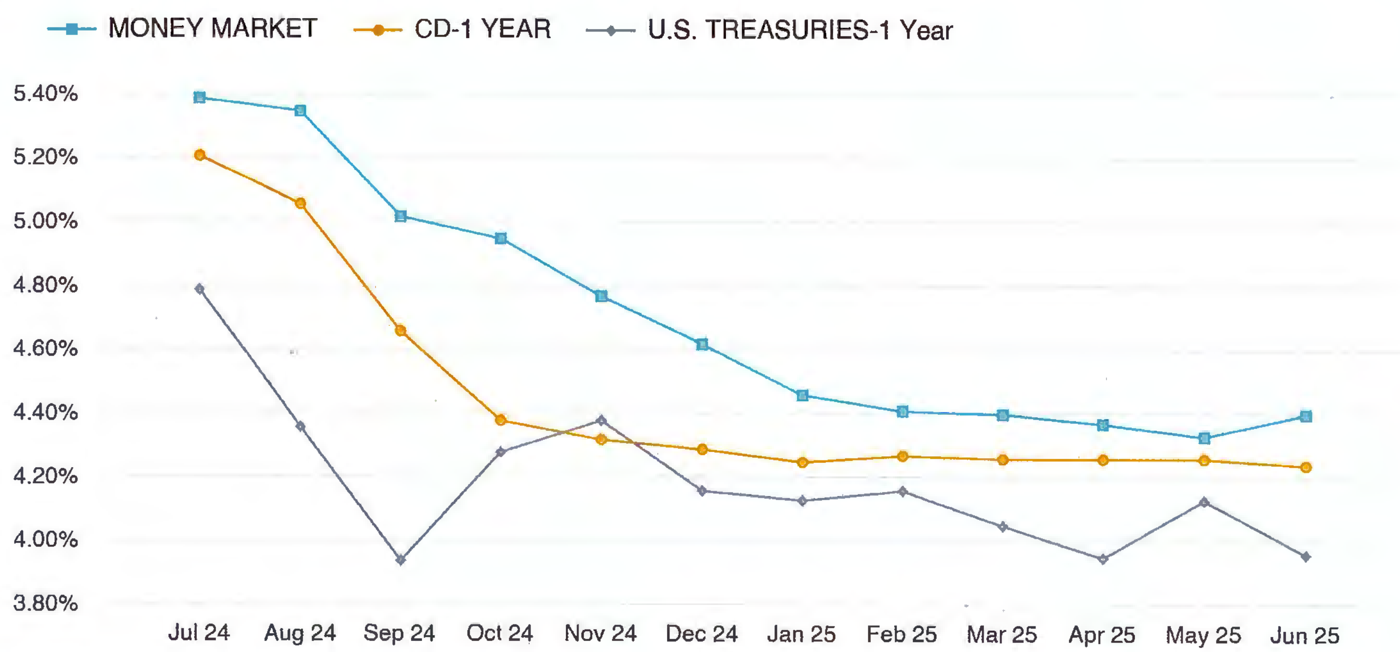
| Term | Money Market |
|---|---|
| On Demand | 4.35% |

| Term | Certificate of Deposit |
|---|---|
| 180 Days | 4.28% |
| 270 Days | 4.23% |
| 1 Yr | 4.19% |
| 13 Mo | 2.49% |
| 18 Mo | 3.45% |
| 2 Yr | 2.46% |

| Term | U.S. Treasuries |
|---|---|
| 180 Days | 4.11% |
| 270 Days | 4.11% |
| 1 Yr | 3.92% |
| 13 Mo | N/A |
| 18 Mo | 3.92% |
| 2 Yr | 3.76% |

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

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



# Account Balance as of 08/21/2025

## CNP Utility District - Investment Detail

**FUND: General Operating**

| Financial Institution (Acct Number) | Issue Date | Maturity Date | Interest Rate | Account Balance | Notes |
|---|---|---|---|---|---|
| **Certificates of Deposit** | | | | | |
| CADENCE BANK (XXXX1102) | 08/24/2024 | 08/28/2025 | 5.25% | 235,000.00 | |
| VERITEX COMMUNITY BANK (XXXX0247) | 11/11/2024 | 10/07/2025 | 4.55% | 235,000.00 | |
| SOUTH STAR BANK (XXXX0345) | 06/06/2025 | 12/03/2025 | 4.18% | 235,000.00 | |
| SOUTHSTATE BANK (XXXX9115) | 04/05/2025 | 01/02/2026 | 4.17% | 235,000.00 | |
| SUSSER BANK (XXXX8576) | 01/27/2025 | 01/27/2026 | 4.00% | 240,000.00 | |
| FRONTIER BANK (XXXX1829) | 05/30/2025 | 05/30/2026 | 4.25% | 235,000.00 | |
| PLAINS STATE BANK (XXXX8591) | 06/23/2025 | 06/23/2026 | 4.00% | 235,000.00 | |
| THIRD COAST BANK, SSB (XXXX2163) | 07/14/2025 | 07/14/2026 | 4.15% | 235,000.00 | |
| WALLIS BANK (XXXX8331) | 07/27/2025 | 07/27/2026 | 4.15% | 235,000.00 | |
| **Money Market Funds** | | | | | |
| TEXAS CLASS (XXXX0001) | 05/05/2016 | | 4.39% | 2,269,583.41 | |
| **Checking Account(s)** | | | | | |
| CENTRAL BANK - CHECKING (XXXX4781) | | | 0.00% | 33,804.22 | Lockbox |
| CENTRAL BANK - CHECKING (XXXX0194) | | | 0.00% | 48,487.81 | Checking Account |
| **Totals for General Operating Fund** | | | | **$4,471,875.44** | |

**FUND: Capital Projects**

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

**FUND: Debt Service**

| Financial Institution (Acct Number) | Issue Date | Maturity Date | Interest Rate | Account Balance | Notes |
|---|---|---|---|---|---|
| **Certificates of Deposit** | | | | | |
| THIRD COAST BANK-DEBT (XXXX6768) | 03/04/2025 | 08/31/2025 | 4.25% | 235,000.00 | |
| VERITEX COMM. BANK - DEBT (XXXX5907) | 03/17/2025 | 09/13/2025 | 4.30% | 235,000.00 | |
| SUSSER-DEBT (XXXX9267) | 06/23/2025 | 03/20/2026 | 4.31% | 235,000.00 | |
| WALLIS BANK-DEBT (XXXX4774) | 06/23/2025 | 03/23/2026 | 4.30% | 235,000.00 | |

# Account Balance as of 08/21/2025

CNP Utility District - Investment Detail

**FUND: Debt Service**

| Financial Institution (Acct Number) | Issue Date | Maturity Date | Interest Rate | Account Balance | Notes |
|---|---|---|---|---|---|
| **Money Market Funds** | | | | | |
| TEXAS CLASS (XXXX0002) | 05/05/2016 | | 4.39% | 3,224,068.89 | |
| **Totals for Debt Service Fund** | | | | **$4,164,068.89** | |
| **Grand Total for CNP Utility District :** | | | | **$23,324,474.53** | |

# Capital Projects Fund Breakdown

CNP UD

8/21/2025

## Balances by Bond Series

| | |
|---|---|
| Bond Proceeds - Series 2021 | 1,773,301.37 |
| Bond Proceeds - Series 2024 | 12,915,228.83 |
| **Total Cash Balance** | $14,688,530.20 |

## Remaining Costs/Surplus By Bond Series

| | |
|---|---|
| Remaining Costs - Series 2021 | 1,124,991.27 |
| Remaining Costs - Series 2024 | 12,239,175.00 |
| **Total Amount in Remaining Costs** | $13,364,166.27 |
| Surplus & Interest - Series 2021 | 648,224.09 |
| Surplus & Interest - Series 2024 | 676,139.84 |
| **Total Surplus & Interest Balance** | $1,324,363.93 |
| **Total Remaining Costs/Surplus** | $14,688,530.20 |

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

CNP UD

| | USE OF PROCEEDS | ACTUAL COSTS | REMAINING COSTS | VARIANCE (OVER)/UNDER |
|---|---|---|---|---|
| CONSTRUCTION COSTS | | | | |
| Developer Items | | | | |
| Prologis waterline and force main extension | $189,574.00 | $189,574 | $0 | $0 |
| Prologis waterline and detention pond | 340,247.00 | 340,247 | 0 | 0 |
| ICC Phase II drainage improvements | 115,062.00 | 115,062 | 0 | (0.37) |
| North 45 Commerce Park | 358,757.00 | 358,757 | 0 | 0 |
| Engineering and materials testing | 238,420.00 | 238,420 | 0 | 0 |
| Subtotal Developer Items | $1,242,060.00 | $1,242,060.37 | $0.00 | ($0.37) |
| District Items | | | | |
| WWTP & WP SCADA System Replacement | $600,000 | $600,000 | $0 | $0 |
| GST Recoating | $583,000 | 320,920 | 0 | 262,080 |
| WP #1 Recoating | $288,000 | 288,000 | 0 | 0 |
| WP #1 Motor Control Center Replacement | $683,000 | 0 | 683,000 | 0 |
| WP #2 Improvements | $137,000 | 0 | 0 | 137,000 |
| WWTP Improvements - PH 2 | $1,713,750 | 1,713,750 | 0 | 0 |
| Contingencies | $400,400 | 410,400 | 0 | (10,000) |
| Engineering | $749,395 | 585,502 | 163,893 | 0 |
| Detention Pond Land Acquisition Costs | $1,057,546 | 767,065 | 0 | 290,481 |
| Subtotal District Items | $6,212,091 | $4,685,637.08 | $846,892.86 | $679,561.06 |
| TOTAL CONSTRUCTION COSTS | $7,454,151 | $5,927,697.45 | $846,892.86 | $679,560.69 |
| NON-CONSTRUCTION COSTS | | | | |
| Legal Fees | $217,625 | 217,625 | $0 | ($0.06) |
| Financial Advisor Fees | $166,100 | 166,100 | 0 | 0 |
| Developer Interest | $83,896 | 40,000 | 0 | 43,896.00 |
| Bond Discount | $249,150 | 133,313 | 0 | 115,837.14 |
| Bond Issuance Costs | $45,010 | 51,664 | 0 | (6,654.44) |
| Bond Application Report Costs | $60,000 | 60,000 | 0 | 0 |
| Attorney General Fee | $8,305 | 8,305 | 0 | 0 |
| Commission Bond Issuance Fee | $20,763 | 20,763 | 0 | 0.50 |
| Surplus Funds - (SCADA Project) | | 380,000 | 0 | (380,000) |
| Surplus Funds - WWTP Phase 2 | | 115,831 | 0 | (115,831) |
| Series 2021 - Potential Arbitrage Liability | $0 | $0 | 278,098 | (278,098) |
| TOTAL NON-CONSTRUCTION COSTS | $850,849 | $1,193,600.86 | $278,098.41 | -$620,850.27 |
| TOTAL BOND ISSUE REQUIREMENT | $8,305,000 | $7,121,298.31 | $1,124,991.27 | $58,710.42 |
| | | | Interest Earned | $589,513.67 |
| | | | Total Surplus & Interest | $648,224.09 |
| | | | Total Remaining Funds | $1,773,215.36 |

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

CNP UD

| | USE OF PROCEEDS | ACTUAL COSTS | REMAINING COSTS | VARIANCE (OVER)/UNDER |
|---|---|---|---|---|
| CONSTRUCTION COSTS | | | | |
| Developer Items | | | | |
| Water line Extension for Alliance North Business Park | $555,242.00 | $555,242.44 | $0.00 | ($0.44) |
| Engineering | 184,132.00 | 184,132.24 | 0.00 | (0.24) |
| Subtotal Developer Items | $739,374.00 | $739,374.68 | $0.00 | ($0.68) |
| District Items | | | | |
| Wastewater Treatment Plant Rehabilitation, Phase 2 | $6,972,000.00 | $0.00 | $6,972,000.00 | $0.00 |
| Commercial water meter replacement | 1,182,000.00 | 0.00 | 1,182,000.00 | 0.00 |
| Wastewater treatment plant sand filter rehabilitation | 890,000.00 | 693,825.00 | 196,175.00 | 0.00 |
| Water plant booster pump column replacement | 240,000.00 | 240,000.00 | 0.00 | 0.00 |
| Contingencies | 1,631,000.00 | 0.00 | 1,631,000.00 | 0.00 |
| Engineering | 2,258,000.00 | 0.00 | 2,258,000.00 | 0.00 |
| Less Surplus Funds Available - WWTP Imp Ph 2 (S 2021) | (1,885,150.00) | (1,885,150.00) | | |
| Subtotal District Items | $11,287,850.00 | ($951,325.00) | $12,239,175.00 | $0.00 |
| TOTAL CONSTRUCTION COSTS | $12,027,224.00 | ($211,950.32) | $12,239,175.00 | ($0.68) |
| NON-CONSTRUCTION COSTS | | | | |
| Legal Fees | $360,000.00 | $360,000.00 | $0.00 | $0.00 |
| Fiscal Agent Fees | 280,000.00 | 280,000.00 | 0.00 | 0.00 |
| Capitalized Interest | 735,000.00 | 589,500.00 | 0.00 | 145,500.00 |
| Developer Interest | 48,669.00 | 42,022.64 | 0.00 | 6,646.36 |
| Bond Discount | 420,000.00 | 420,000.00 | 0.00 | 0.00 |
| Bond Issuance Expenses | 34,607.00 | 55,320.15 | 0.00 | (20,713.15) |
| Attorney General Fee | 9,500.00 | 9,500.00 | 0.00 | 0.00 |
| TCEQ Bond Issuance Fee | 35,000.00 | 35,000.00 | 0.00 | 0.00 |
| Bond Application Report Cost | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| TOTAL NON-CONSTRUCTION COSTS | $1,972,776.00 | $1,841,342.79 | $0.00 | $131,433.21 |
| TOTAL BOND ISSUE REQUIREMENT | $14,000,000.00 | $1,629,392.47 | $12,239,175.00 | $131,432.53 |
| | | | Interest Earned | $544,707.31 |
| | | | Total Surplus & Interest | $676,139.84 |
| | | | Total Remaining Funds | $12,915,314.84 |

# Sales Tax Revenue History

CNP Utility District

| Year | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2023 | 55,775 | 61,269 | 79,783 | 58,797 | 68,115 | 79,090 | 60,562 | 67,275 | 68,963 | 53,660 | 55,118 | 71,718 | $780,124 |
| 2024 | 52,881 | 57,843 | 71,692 | 55,102 | 57,764 | 66,174 | 53,364 | 67,618 | 55,489 | 62,530 | 56,593 | 72,091 | $729,140 |
| 2025 | 50,850 | 51,518 | 70,327 | 53,616 | | | | | | | | | $226,311 |
| Total | $159,505 | $170,631 | $221,801 | $167,515 | $125,879 | $145,263 | $113,926 | $134,893 | $124,452 | $116,191 | $111,710 | $143,809 | $1,735,576 |

# Cash Flow Forecast

CNP Utility District

| | 10/25 | 10/26 | 10/27 | 10/28 | 10/29 |
|---|---|---|---|---|---|
| % Change in Water Rate | | 1.00% | 1.00% | 1.00% | 1.00% |
| % Change in Wastewater Rate | | 3.00% | 3.00% | 3.00% | 3.00% |
| % Change in WHCRWA | | 10.00% | 10.00% | 10.00% | 10.00% |
| % Change in Expenses | | 5.00% | 5.00% | 5.00% | 5.00% |
| Beginning Cash Balance 10/31/24 | $5,135,562 | $6,254,388 | $6,303,511 | $6,352,152 | $6,402,417 |
| **Revenues** | | | | | |
| Water Revenue | 859,300 | 885,079 | 911,631 | 938,980 | 967,150 |
| Wastewater Revenue | 683,600 | 704,108 | 725,231 | 746,988 | 769,398 |
| NHCRWA Revenue | 2,333,052 | 2,566,357 | 2,822,993 | 3,105,292 | 3,415,821 |
| Sales Tax - COH | 747,200 | 747,200 | 747,200 | 747,200 | 747,200 |
| Tap & Inspection Revenue | 3,600 | 0 | 0 | 0 | 0 |
| Security Patrol Revenue | 900,000 | 945,000 | 992,250 | 1,041,863 | 1,093,956 |
| Other | 344,190 | 361,400 | 379,469 | 398,443 | 418,365 |
| Total Revenues | $5,870,942 | $6,209,144 | $6,578,775 | $6,978,766 | $7,411,890 |
| **Expenses** | | | | | |
| Purchase Water | $972,700 | $982,427 | $992,251 | $1,002,174 | $1,012,196 |
| NHCRWA | 1,843,800 | 2,028,180 | 2,230,998 | 2,454,098 | 2,699,508 |
| Security Patrol Expense | 992,796 | 1,042,436 | 1,094,558 | 1,149,285 | 1,206,750 |
| Other Expenses | 2,006,646 | 2,106,978 | 2,212,327 | 2,322,944 | 2,439,091 |
| Total Expenses | $5,815,942 | $6,160,021 | $6,530,134 | $6,928,501 | $7,357,544 |
| Net Surplus | $55,000 | $49,123 | $48,641 | $50,266 | $54,346 |
| **Capital Outlay** | | | | | |
| Capital Outlay | $260,538 | $0 | $0 | $0 | $0 |
| Total Capital Outlay | $260,538 | $0 | $0 | $0 | $0 |
| Construction Surplus | $1,324,364 | $0 | $0 | $0 | $0 |
| Ending Cash Balance | $6,254,388 | $6,303,511 | $6,352,152 | $6,402,417 | $6,456,763 |
| **Operating Reserve % of Exp** | | | | | |
| Percentage | 108% | 102% | 97% | 92% | 88% |
| Number of Months | 13 | 12 | 12 | 11 | 11 |

## Bond Authority

Remaining Bonding Capacity - $27,500,000

Maintenance Tax Rate Cap - N/A

# 2026 AWBD Midwinter Conference

CNP UD

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

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

## Note

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

## Registration Dates

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

## Cancellation Policy

All cancellations must be made in writing.

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

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

## Housing Information

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

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

Touchstone
DISTRICT SERVICES

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

# CNP UD
# Communications Meeting Report
August 21, 2025

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

## Website Updates
No new updates

## News Posts
The following news posts were created:
- "August 21st Public Meeting" notice

## Resident Inquires
Residents can submit inquiries through the Contact Us page. Submissions are received by our team and answered directly or forwarded to the appropriate consultant for answering.
- No resident inquiry this cycle

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

## Open Items
- No open items at this time

## Action Items
- No action items at this time