

CNP UTILITY DISTRICT
Minutes of Board of Directors Meeting
April 17, 2025

The Board of Directors ("Board") of CNP Utility District ("District") met at 3700 Buffalo Speedway, Suite 830, Houston, Texas, on April 17, 2025, in accordance with the duly posted notice of meeting, and the roll was called of the duly constituted officers and members of said Board, as follows:

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

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

Also present were Bryan Chapline of Municipal District Services, LLC ("MDS"); Avik Bonnerjee of B&A Municipal Tax Services, LLC ("B&A"); Yaneth Cooper of Municipal Accounts and Consulting, L.P. ("MA&C"); Sarah Richard and Ron Anderson of A&S Engineers, Inc. ("A&S"); Sam Miskimins and Cheyenne Evans of Champions Hydro-Lawn, Inc. ("Champions"); Sgt. Atkinson of Harris County Sheriff's Department ("HCSO"); and Kara Richardson and Brandi Eckersley of Marks Richardson PC ("MRPC").

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

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

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

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

Sgt. Atkinson exited the meeting.

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

The Board next considered the attached report for the month of March from Champions regarding park maintenance and management. Mr. Miskimins presented the attached pictures of the Cypress Trace Ditch and Cypress Station Reserve "G." He noted that Harris County has completed the removal of the dead trees and brush along the Cypress Trace Ditch.

Mr. Miskimins next presented the attached pictures of the Interstate Commerce Center West ("ICC") detention pond and the Urban Southwest detention pond. He stated that there was an electrical issue with the pump at the ICC pond causing the pond to hold water. Mr. Miskimins reported that, overall, the ponds are in good condition with no evidence of erosion.

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

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

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

Mr. Bonnerjee next presented the attached report relating to the status of collection of taxes for the month of March. He reported that 94.89% of the District's 2024 taxes have been collected through March 31, 2025. After review and discussion of the reports presented, Director Hudson moved to approve the report and to authorize payment on the Tax Account of check nos. 2294 through 2305, inclusive, as identified in the report. Director Brown seconded the motion, which passed unanimously.

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

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

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

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

The Board next considered a report on the District's water, sanitary sewer and storm sewer systems. Mr. Chapline presented the attached operation and maintenance report for the month of February 2025. He reported that 104.67% of the District's water that had been pumped by the District or supplied to the District by the North Harris County Regional Water Authority ("NHCRWA") had been billed during the month of February. Mr. Chapline further noted that all bacteriological samples were negative and that there were no permit excursions at the District's wastewater treatment plant during the month of March.

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

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

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

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

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

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

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

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

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

The Board next considered the status of the contract with Sustanite Support Services, LLC, ("Sustanite") for maintenance and replacement work at the wastewater treatment plant (Phase I). Ms. Richard stated that the project is complete. She then presented pay application no. 18 (final) in the amount of \$297,196.20 and recommended that the Board approve the payment of pay application no. 18 (final) to Sustanite. She also presented change order no. 8 (final quantities), a decrease of \$52,000.00 in the contract amount, the executed Form 1295 from Sustanite, and recommended the Board approve same. Ms. Richard then presented the Certificate of Final

Completion and recommended the Board accept the project as complete. After discussion, Director O'Neal moved to approve the payment of pay application no. 18 (final) and change order no. 8 (final quantities), based on a finding by the Board that said change order was necessary and beneficial to the District, and accept the project as complete, as set out above. Director Brown seconded the motion, which passed unanimously.

The Board next considered the status of the contract with W.W. Payton Corporation ("WWPC") for the WWTP and WP SCADA System replacement. Ms. Richard stated that the contractor is finalizing the project and A&S anticipates closing out the project next month.

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

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

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

Ms. Richard next reported on the status of the storm water quality permits. She stated that the Lents Park East and the Lents Park West permit renewals are in place and that the expiration date is October 17, 2025. She stated the North 45 Commerce Park permit renewal is in place and that the expiration date is October 20, 2025. She also stated that the ICC permit renewal is in place and that the expiration date is June 16, 2025.

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

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

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

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

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

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

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

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

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

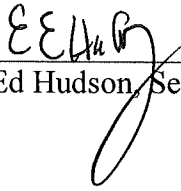
The Board next considered the approval of an amendment to the Park rules. Ms. Richardson stated that she had a conversation with Mr. Cosco and that Champions will be coordinating with Off Cinco to revise the website to reflect the waiver of the payment requirement for the pavilion rentals. She also stated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

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

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

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

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



Ed Hudson, Secretary

LIST OF ATTACHMENTS

April 17, 2025

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

Brandi Eckersley

From: Mark Herman <chiefmarkherman@gmail.com>
Sent: Wednesday, April 16, 2025 7:23 AM
To: Brandi Eckersley
Subject: Re: CNP UD - Draft Minutes & Agenda

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

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

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

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

Happy Easter to All !
Sent from my iPhone

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

Good afternoon, Directors & Consultants –

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

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

Please advise if you have any questions.

Thank you,
Brandi

BRANDI ECKERSLEY
PARALEGAL

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

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

Champions

HYDRO - LAWN

Erosion Control Specialist since 1976

CNP UTILITY DISTRICT Facilities Report

April 17, 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

Houston TX 77098 US
-15 15:07:03-05:00



Interstate Commerce Center



Urban Southwest



16933 Reston Glen Ln Houston TX 77073 US
245 deg(T), 2025-04-15 14:52:37-05:00



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



17007 Reston Glen Ln Houston TX 77073 US
245 deg(T), 2025-04-15 14:53:36-05:00



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



16958 North Freeway Service Rd Houston TX 77090 US
245 deg(T), 2025-04-15 14:54:04-05:00



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





Lents Family Parks – East Park



I. East Park

- Maintenance completed per contract.









Lents Family Parks – West Park

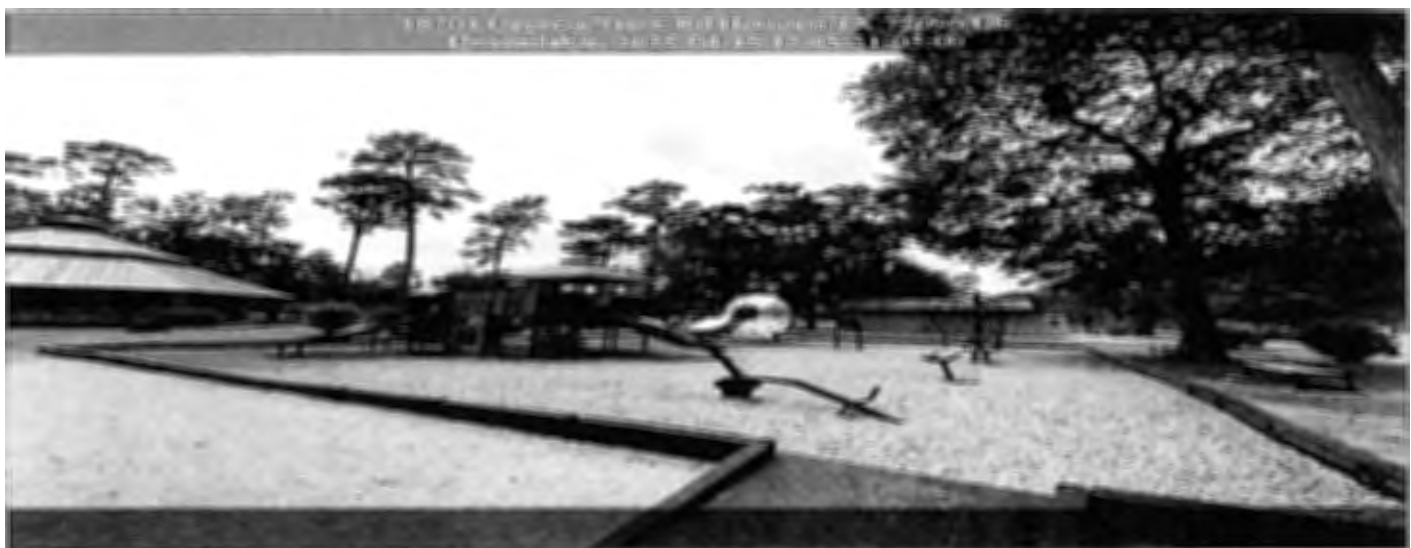


I. West Park

- Maintenance completed per contract.







EAST



WEST



Reservations for Pavilions:

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

**Splash Pad**

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

Splash Pad Hours:

CLOSED:

October 1st - April 30th

OPEN:

Saturday and Sunday ONLY:

March & September

OPEN:

Every Day:

June 1st - August 31st

Hours are 10am - Dusk

Champions
HYDRO - LAWN, INC.



ETHOSCAPES

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

Thank you for business!

CNP UD - Sign Replacement

Date 4/17/2025

Client

CNP UD
C/O MUNICIPAL ACCOUNTS AND CONSULTING
1281 BRITTMOORE ROAD
HOUSTON, TX 77043

Property

CNP UD

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

Default Group

Items	Quantity	Unit	Price/Unit	Price
Sub Service	3.00	ea	\$37.70	\$113.10
Common Labor	6.00	Hr	\$50.00	\$300.00
			Sales Tax:	\$0.00
			Default Group:	\$413.10

Project Summary

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

Terms & Conditions

Champions Hydro Lawn, INC

CNP UD

By Cheyenne Evans 4/17/2025

Cheyenne Evans

cevans@champhydro.com

Date

By _____ Date

Printed Name

CNP UD

[illegible]



MUNICIPAL TAX SERVICE, LLC

Honesty | Efficiency | Transparency | Accountability | Continuity

CNP UTILITY DISTRICT

FOR THE MONTH ENDING

March 31, 2025



MUNICIPAL TAX SERVICE,LLC

CNP UD – JUR 131
FOR THE PERIOD ENDING 3/31/2025

RECEIVABLES SUMMARY

2024 Balance Forward Levy at 10/31/24 FYE	\$2,786,799.61	
CAD Changes / Uncollectible	<u>(\$1,333.93)</u>	2,785,465.68
Outstanding Balance forward Prior Years (2023-2009) at 10/31/24 FYE	\$110,073.59	
CAD Changes / Uncollectible	<u>(\$64,987.40)</u>	45,086.19
Total Levy to be collected		2,830,551.87
Collection prior months (all years)	(\$2,576,138.53)	
2024 Taxes Collected net NSF & KR Refunds during current month	(\$21,641.75)	
Taxes Collected for Prior Years net NSF & KR Refunds during current month	<u>\$11,180.97</u>	(2,586,599.31)
Total Outstanding Balance		243,952.54

TAX ACCOUNT

Beginning Balance – Tax Account

258,263.79

Income

Taxes Collected current Year	\$26,127.93
Taxes Collected Prior Year	\$2,055.56
10% Rendition Penalty	\$147.11
Penalties & Interest	\$1,336.64
Collection Fee Paid	\$634.99
Overpayments	\$0.00
NSF or Reversals , Bank Charges	(ACH Decline) (\$2,020.50)
Escrow / Prepaid	<u>\$0.00</u>
	\$28,281.73

286,545.52

Expenses

CK # 2294 CNP UD - Forfeited Vol O/P (3/2/2021 - 3/1/2022)	\$17.10
CK # 2295 Texas Comptroller of Public Accounts- Unclaimed Property (3/2/2021 - 3/1/2022)	\$298.89
CK # 2296 Ted A. Cox, P.C. - Atty Fee Delq Coll & Exp (3/2025)	\$686.83
CK # 2297 Centurylink Communication- Correction Roll 7, 19 (TY 2024, 2023) (2) accounts	\$11.34
CK # 2298 Gateway Classic Cars HCVP LLC- Correction Roll 7, 19 (TY 2024, 2023)	\$181.92
CK # 2299 Group 1 Realty Inc- Correction Roll 7 (TY 2024)	\$221.86
CK # 2300 CFT NV Developments LLC- Correction Roll 7 (TY 2024)	\$190.35
CK # 2301 TPI Cypress Chick LLC- Correction Roll 7 (TY 2024)	\$353.76
CK # 2302 FCC Houston South-Correction Roll 7 (TY 2024)	\$1,745.26
CK # 2303 Southwest ADI.com- Correction Roll 19 (TY 2023)	\$14,464.89
CK # 2304 B & A Municipal Tax Service LLC - Inv. 131-396	\$3,284.20
CK # 2305 B & A Municipal Tax Service LLC - Inv. 131-397	<u>\$911.92</u>
	\$22,368.32

Ending Balance –Tax Account

264,177.20



MUNICIPAL TAX SERVICE, LLC

CNP UD – JUR 131

FOR THE PERIOD ENDING 3/31/2025

OUTSTANDING TAXES – YEAR TO DATE

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

EXEMPTIONS & TAX RATES

TAX 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 3/31/2025

DISTRICT VALUES

TAX YEAR	LAND & IMPROVEMENTS	AG NET	PERSONAL PROPERTY	EXEMPTIONS	TOTAL VALUE	SR	KR
2024	825,128,587	0	191,317,472	55,940,655	960,505,404	7	7
2023	824,805,671	0	156,502,238	60,432,048	920,875,861	19	19
2022	695,615,496	2,132	146,576,705	43,611,591	798,582,742	31	31
2021	631,993,821	1,938	162,262,117	43,283,102	750,974,774	43	43
2020	618,333,693	1,938	134,248,505	42,574,250	710,009,886	55	55
2019	558,292,265	1,899	123,393,050	33,559,764	648,127,450	64	64
2018	518,896,194	1,899	111,795,896	37,442,406	593,251,583	74	74
2017	515,178,748	1,860	103,851,781	20,590,369	598,442,020	83	83
2016	492,815,377	1,841	95,417,159	17,701,834	570,532,543	85	85
2015	436,902,874	1,647	94,803,828	16,904,704	514,803,645	61	61
2014	408,543,751	1,822	95,342,777	16,368,373	487,519,977	67	67
2013	383,093,591	0	97,859,751	14,682,978	466,270,364	79	79
2012	359,660,695	0	82,013,489	13,192,246	428,481,938	89	89



MUNICIPAL TAX SERVICE, LLC

CNP UD – JUR 131
FOR THE PERIOD ENDING 3/31/2025

PROFIT & LOSS

CURRENT MONTH
3/01/25 - 3/31/25

FISCAL YEAR
11/01/24 - 3/31/2025

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



MUNICIPAL TAX SERVICE,LLC

CNP UD – JUR 131
FOR THE PERIOD ENDING 3/31/2025

YEAR TO YEAR COMPARISON

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

MONTHLY COLLECTIONS

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



MUNICIPAL TAX SERVICE, LLC

CNP UTILITY DISTRICT
FOR THE PERIOD ENDING 03/24/2025

PLEDGED SECURITIES REPORT

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

COLLATERAL SECURITY AGREEMENT ON FILE : YES

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

COLLATERAL SECURITY REQUIRED: \$103,192.63

TYPE OF PLEDGED INVESTMENT: GNMA

IN COMPLIANCE W/ DISTRICT INVESTMENT POLICY: YES

STATE OF TEXAS §

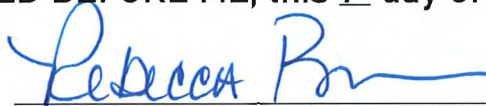
COUNTY OF HARRIS §

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

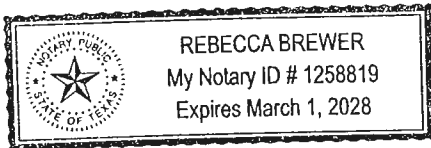


Avik Bonnerjee, RTA

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



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



My Commission Expires March 1, 2028

2021 TAX RECEIPT

CNP UTILITY DISTRICT
 AVIK BONNERJEE, TAX ASSESSOR COLLECTOR
 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	3/20/2025	2/1/2022	503
Account No	0778220		
<p>TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2022. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.</p> <p>Taxes that remain delinquent on April 01, 2022 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and/or 33.11 of the Texas Property Tax Code.</p> <p>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</p>			

Owner Name and Address	
<p>PMCC & H LTD 27 HEATHER WISP PL THE WOODLANDS, TX 77381-6405</p> <p>**RETURN SERVICE REQUESTED**</p>	

Appraised Values		Property Information			
Personal Property	488	INTEREST IN DEPLETED RESERVOIRS BAMMEL FIELD BAMMEL GAS STORAGE UNIT			
		G1			
		Service Address			
		IN HARRIS COUNTY			
100% Assessed Value	488				
Taxing Unit		Less Exemptions		Taxable Value	Tax Rate
CNP UD		Under 500	488	0	0.258000 per \$100
					Tax Levy
					0.00
				Current Taxes Due	
				0.00	

Make payable to: CNP UD

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/15/2021	1.26	PMCC & H LTD	0.00	0.00	0.00	0.00	0.00	1.26
<p>1.26 + 1.10 + 0.71 + 0.63 + 0.62 + 0.65 + 4.99 + 1.50 + 0.53 + 0.53 + 2.09 + 1.25 + 0.38 + 0.77 + 17.10 =</p>								
<p>Forfeited Vol O/P's (3/2/21 to 3/01/22) \$1.26</p>								
							pd ok # 2294	4/1/25
2021 Paid in Full							Total Paid	1.26

2021 TAX RECEIPT

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

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

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

Jur No	Stmnt Date	Delinquent Date	Receipt No
131	3/20/2025	2/1/2022	511
Account No		0799555	
<p>TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2022. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.</p> <p>Taxes that remain delinquent on April 01, 2022 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and/or 33.11 of the Texas Property Tax Code.</p> <p>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</p>			

Owner Name and Address	
<p>TEXAN LAND & CATTLE II LTD A TEXAS LIMITED PTN 333 WEST LOOP N STE 400 HOUSTON, TX 77024-7709</p> <p>**RETURN SERVICE REQUESTED**</p>	

Appraised Values		Property Information			
Personal Property	427	INTEREST IN DEPLETED RESERVOIRS Bammel Field Bammel Gas Storage Unit		G1	
		Service Address		IN HARRIS COUNTY	
100% Assessed Value	427				
Taxing Unit		Less Exemptions		Taxable Value	Tax Rate
CNP UD		Under 500	427	0	0.258000 per \$100
					Tax Levy
					0.00
				Current Taxes Due	
				0.00	

Make payable to: CNP UD

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/26/2021	1.10	TEXAN LAND & CATTLE II LTD	0.00	0.00	0.00	0.00	0.00	1.10
						<p>Forfeited Vol O/P's (3/2/21 to 3/01/22)</p> <p>PD CK# 2294 4/1/25</p>		
2021 Paid in Full						Total Paid	1.10	

<\$1.10>

2021 TAX RECEIPT

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

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

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

Jur No	Stmnt Date	Delinquent Date	Receipt No
131	3/20/2025	2/1/2022	520
Account No	0799569		
TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2022. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.			
Taxes that remain delinquent on April 01, 2022 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and/or 33.11 of the Texas Property Tax Code.			
Please contact the Appraisal District concerning any corrections in appraised value, ownership, address changes or any application for exemptions. Harris County Appraisal District www.hcad.org 713-957-7800			

Owner Name and Address

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

RETURN SERVICE REQUESTED

Appraised Values		Property Information				
Personal Property	274	INTEREST IN DEPLETED RESERVOIRS Bammel Field Bammel Gas Storage Unit	G1			
		Service Address				
		IN HARRIS COUNTY				
100% Assessed Value	274					
Taxing Unit		Less Exemptions		Taxable Value	Tax Rate	Tax Levy
CNP UD		Under 500	274	0	0.258000 per \$100	0.00
Make payable to: CNP UD					Current Taxes Due	0.00

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/31/2022	0.71	DWYER WILLIAM JAMES	0.00	0.00	0.00	0.00	0.00	0.71
						Forfeited Vol O/P's (3/2/21 to 3/01/22)		\$0.71
						PAID BY 2294		4/1/25
2021 Paid in Full							Total Paid	0.71

2021 TAX RECEIPT

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

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

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

Jur No	Stmnt Date	Delinquent Date	Receipt No
131	3/20/2025	2/1/2022	537
Account No	0963528		
TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2022. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.			
Taxes that remain delinquent on April 01, 2022 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and/or 33.11 of the Texas Property Tax Code.			
Please contact the Appraisal District concerning any corrections in appraised value, ownership, address changes or any application for exemptions. Harris County Appraisal District www.hcad.org 713-957-7800			

Owner Name and Address
SALTMINE INVESTMENT PTNSHP LTD PO BOX 22227 HOUSTON, TX 77227-2227
RETURN SERVICE REQUESTED

Appraised Values		Property Information				
Personal Property	244	INTEREST IN DEPLETED RESERVOIRS Bammel Field Bammel Gas Storage Unit		G1		
		Service Address				
		IN HARRIS COUNTY				
100% Assessed Value	244					
Taxing Unit		Less Exemptions		Taxable Value	Tax Rate	Tax Levy
CNP UD		Under 500	244	0	0.258000 per \$100	0.00
make payable to: CNP UD				Current Taxes Due		0.00

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment									
12/24/2021	0.63	SALTMINE INVESTMENT PTNSHP LTD	0.00	0.00	0.00	0.00	0.00	0.63									
Forfeited Vol O/P's (3/2/21 to 3/01/22)																	
2021 Paid in Full							Total Paid	0.63									

pd OK# 2294 4/1/25

0.63

2021 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
131	3/20/2025	2/1/2022	43
Account No	1023598		
TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2022. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.			
Taxes that remain delinquent on April 01, 2022 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and/or 33.11 of the Texas Property Tax Code.			
Please contact the Appraisal District concerning any corrections in appraised value, ownership, address changes or any application for exemptions. Harris County Appraisal District www.hcad.org 713-957-7800			

Owner Name and Address	
YOUR TECH GUYS DKNXT INC 5600 NORTHWEST CENTRAL DR STE 293 HOUSTON, TX 77092-2083	
RETURN SERVICE REQUESTED	

Appraised Values		Property Information				
Personal Property	10,881	Business Personal Property CMP F&F M&E SUP				
		L1				
		Service Address				
		00301 WELLS FARGO DR 77090				
100% Assessed Value	10,881					
Taxing Unit		Less Exemptions		Taxable Value	Tax Rate	Tax Levy
CNP UD				10,881	0.258000 per \$100	28.07
make payable to: CNP UD				Current Taxes Due		28.07
				Late Rend. Penalty		2.81

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
02/28/2022	33.66	YOUR TECH GUYS	28.07	2.81	2.16	0.00	0.00	33.66
Forfeited Vol O/P's (3/2/21 to 3/01/22)								
2021 Paid in Full								
Total Paid							33.66	

pd CKH 2294 4/1/25

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

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

Owner Name and Address

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

RETURN SERVICE REQUESTED

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/21/2021	0.63	LERETA	0.00	0.00	0.00	0.00	0.00	0.63
						Forfeited Vol O/P's (3/2/21 to 3/01/22)		\$0.63
						PD CR# 2294		4/1/25
2021 Paid in Full						Total Paid		0.63

2021 TAX RECEIPT

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

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

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

Jur No	Stmnt Date	Delinquent Date	Receipt No
131	3/20/2025	2/1/2022	558
Account No		1048731	
<p>TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2022. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.</p> <p>Taxes that remain delinquent on April 01, 2022 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and/or 33.11 of the Texas Property Tax Code.</p> <p>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</p>			

Owner Name and Address
<p>HMG PARK MANOR OF CYPRESS STATION LCC HEALTHMARK GROUP LTD 1780 HUGHES LANDING BLVD STE 500 SPRING, TX 77380-4009</p> <p>**RETURN SERVICE REQUESTED**</p>

Appraised Values		Property Information				
Personal Property	7,338	Vehicles VHCLS				
			L1			
		Service Address				
		00420 LANTERN BEND DR 77090				
100% Assessed Value	7,338					
Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy		
CNP UD		7,338	0.258000 per \$100	18.93		
				Current Taxes Due	18.93	
make payable to : CNP UD						

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/12/2022	23.92	HMG PARK MANOR OF CYPRESS STATION LCC	18.93	0.00	0.00	0.00	0.00	23.92
<p>Forfeited Vol O/P's (3/2/21 to 3/01/22)</p> <p>PAID CK# 22914 4/1/25</p>								

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

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

Owner Name and Address

****RETURN SERVICE REQUESTED****

Jur No	Stmnt Date	Delinquent Date	Receipt No
131	3/20/2025	2/1/2022	642
Account No		2196165	
<p>TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2022. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.</p> <p>Taxes that remain delinquent on April 01, 2022 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and/or 33.11 of the Texas Property Tax Code.</p>			
<p>Please contact the Appraisal District concerning any corrections in appraised value, ownership, address changes or any application for exemptions.</p> <p>Harris County Appraisal District www.hcad.org 713-957-7800</p>			

Appraised Values		Property Information				
Personal Property	583	Leased Equipment CMP				
		L1				
		Service Address				
		IN HARRIS COUNTY				
100% Assessed Value	583					
Taxing Unit		Less Exemptions		Taxable Value	Tax Rate	Tax Levy
CNP UD				583	0.258000 per \$100	1.50
make payable to: CNP UD				Current Taxes Due		1.50

[illegible]

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

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

Owner Name and Address	Phone Number	Business Hours	Website
ABC Company 123 Main St City, State 12345	(555) 123-4567	9am - 5pm	www.abc.com
XYZ Corp 456 Elm St City, State 67890	(555) 987-6543	10am - 6pm	www.xyz.com
DEF Inc 789 Oak St City, State 01234	(555) 234-5678	8am - 4pm	www.def.com
GHI LLC 101 Pine St City, State 56789	(555) 345-6789	9am - 5pm	www.ghi.com
JKL Partners 202 Birch St City, State 90123	(555) 456-7890	11am - 3pm	www.jkl.com

****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

Make payable to: CNP UD

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/03/2022	0.58	DWYER WILLIAM CHARLES	0.00	0.00	0.00	0.00	0.00	0.58
						Forfeited Vol O/P's (3/2/21 to 3/01/22)		\$0.58
						Total Paid		0.58

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

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

Owner Name and Address

HAMBLENN SARAH ANN DWYER
37306 FM 2979 ROAD
WALLER, TX 77484-3975

RETURN SERVICE REQUESTED

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/05/2022	0.58	HAMBLÉN SARAH ANN DWYER	0.00	0.00	0.00	0.00	0.00	0.58
<p>Forfeited Vol O/P's (3/2/21 to 3/01/22)</p>						<p>\$0.58</p>		
<p>2021 Paid in Full</p>						<p>Total Paid</p>		<p>0.58</p>

2021 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
131	3/20/2025	3/1/2022	1093
Account No	2344977		
TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER February 28, 2022. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.			
Taxes that remain delinquent on May 03, 2022 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and/or 33.11 of the Texas Property Tax Code.			
Please contact the Appraisal District concerning any corrections in appraised value, ownership, address changes or any application for exemptions. Harris County Appraisal District www.hcad.org 713-957-7800			

Owner Name and Address	
DIY CARWASH UT INVESTMENT LLC 6106 CYPRESSWOOD DR SPRING, TX 77379-8200	
RETURN SERVICE REQUESTED	

Appraised Values		Property Information				
Personal Property	11,551	Business Personal Property CMP F&F INV M&E SUP				
			L1			
		Service Address				
		01625 CYPRESS STATION DR 77090				
100% Assessed Value	11,551					
Taxing Unit		Less Exemptions	Taxable Value	Tax Rate	Tax Levy	
CNP UD			11,551	0.258000 per \$100	29.80	
make payable to: CNP UD					Current Taxes Due	29.80

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
02/24/2022	31.89	DIY CARWASH	29.80	0.00	0.00	0.00	0.00	31.89
						Forfeited Vol O/P's (3/2/21 to 3/01/22)	\$2.09	
						pd OK# 2294	4/1/25	
2021 Paid in Full							Total Paid	31.89

2021 TAX RECEIPT

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

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

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

Jur No	Stmnt Date	Delinquent Date	Receipt No
131	3/20/2025	2/1/2022	172
Account No		2345611	
<p>TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2022. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.</p> <p>Taxes that remain delinquent on April 01, 2022 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and/or 33.11 of the Texas Property Tax Code.</p> <p>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</p>			

Owner Name and Address	
<p>LRS BILLING & COLLECTION LRS BILLING & COLLECTION LLC 616 CYPRESS CREEK PKY STE 460 HOUSTON, TX 77090-3053</p> <p>**RETURN SERVICE REQUESTED**</p>	

Appraised Values		Property Information				
Personal Property	1,706	Business Personal Property CMP F&F M&E SUP				
			L1			
		Service Address				
		00616 FM 1960 RD W 77090				
100% Assessed Value	1,706					
Taxing Unit		Less Exemptions		Taxable Value	Tax Rate	Tax Levy
CNP UD				1,706	0.258000 per \$100	4.40
make payable to: CNP UD				Current Taxes Due		4.40
				Late Rend. Penalty		0.44

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
02/24/2022	6.44	LRS BILLING & COLLECTION	4.40	0.44	0.34	0.00	0.00	6.44
<p>Forfeited Vol O/P's (3/2/21 to 3/01/22) \$1.26</p> <p><i>pd OK# 2294 4/1/25</i></p>								
2021 Paid in Full							Total Paid	6.44

2021 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
131	3/20/2025	2/1/2022	181
Account No	2345763		

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

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

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

Owner Name and Address

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

RETURN SERVICE REQUESTED

Appraised Values		Property Information				
Personal Property	1,630	Business Personal Property CMP F&F M&E SUP				
		L1				
		Service Address				
		00140 CYPRESS STATION DR 77090				
100% Assessed Value	1,630			Taxable Value	Tax Rate	Tax Levy
Taxing Unit		Less Exemptions		1,630	0.258000 per \$100	4.21
CNP UD						
make payable to: CNP UD				Current Taxes Due		4.21

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/13/2021	4.59	DEEP BLUE SOURCING	4.21	0.00	0.00	0.00	0.00	4.59
						Forfeited Vol O/P's (3/2/21 to 3/01/22)		
						PICK# 2294 4/1/25		
2021 Paid in Full						Total Paid	4.59	

2020 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	3/20/2025	2/2/2021	115
Account No	2115102		
TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER February 01, 2021. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.			
Taxes that remain delinquent on April 01, 2021 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and/or 33.11 of the Texas Property Tax Code.			
Please contact the Appraisal District concerning any corrections in appraised value, ownership, address changes or any application for exemptions. Harris County Appraisal District www.hcad.org 713-957-7800			

Owner Name and Address
THE UPS STORE WABASH LTD 1380 AUDUBON PL BEAUMONT, TX 77706-3302
RETURN SERVICE REQUESTED

Appraised Values		Property Information			
Personal Property	6,846	Business Personal Property CMP F&F INV M&E	L1		
		Service Address			
		00040 FM 1960 RD W 77090			
100% Assessed Value	6,846				
Taxing Unit		Less Exemptions	Taxable Value	Tax Rate	Tax Levy
CNP UD			6,846	0.280000 per \$100	19.17
Make payable to: CNP UD				Current Taxes Due	19.17
				Late Rend. Penalty	1.92

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
06/07/2021	29.87	Drake Smith	19.17	1.92	3.16	4.85	0.00	29.87
Forfeited Vol O/P's (3/2/21 to 3/01/22)								
2020 Paid in Full								

PO/CK# 2294 4/1/25

TEXAS REPORT OF UNCLAIMED PROPERTY

PAGE 1 OF 1

Holder name CNP UTILITY DISTRICT	Federal Employer Identification Number (FEIN) 23-7231260
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Item no. 1	Property type MS05	Property description INTEREST IN DEPLETED RESERVOIRS Bammel Field Bammel Gas Storage Unit	
Owner last name RUDY ELLIS LTD		First name/middle initial	Title OWNER
Mailing address 5701 WOODWAY DR STE 346A		City, state, ZIP code HOUSTON, TX 77057-1589	Country, if not U.S.A.
Date of last contact 4/08/2021	OR Periodic payments FROM TO	Owner Social Security Number (SSN)	Amount remitted to Comptroller \$ 0.03
Owner driver's license number		Owner e-mail address	
COMPLETE ADDITIONAL OWNER BOXES (BELOW) IF THERE IS MORE THAN ONE OWNER FOR THIS PROPERTY.			
Additional owner last name		First name/middle initial	Additional owner title
Additional owner last name		First name/middle initial	Additional owner title
Additional owner last name		First name/middle initial	Additional owner title

Item no. 2	Property type MS05	Property description BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP	
Owner last name DENTISTRY OF NORTHWEST HOUSTON		First name/middle initial SEAN BASTANI DDS PA	Title OWNER
Mailing address 1125 CYPRESS STATION DR STE A-1		City, state, ZIP code HOUSTON, TX 77090	Country, if not U.S.A.
Date of last contact 2/28/2022	OR Periodic payments FROM TO	Owner Social Security Number (SSN)	Amount remitted to Comptroller \$ 298.86
Owner driver's license number		Owner e-mail address	
COMPLETE ADDITIONAL OWNER BOXES (BELOW) IF THERE IS MORE THAN ONE OWNER FOR THIS PROPERTY.			
Additional owner last name		First name/middle initial	Additional owner title
Additional owner last name		First name/middle initial	Additional owner title
Additional owner last name		First name/middle initial	Additional owner title

Item no.	Property type	Property description	
Owner last name		First name/middle initial	Title
Mailing address		City, state, ZIP code	Country, if not U.S.A.
Date of last contact	OR Periodic payments FROM TO	Owner Social Security Number (SSN)	Amount remitted to Comptroller \$
Owner driver's license number		Owner e-mail address	
COMPLETE ADDITIONAL OWNER BOXES (BELOW) IF THERE IS MORE THAN ONE OWNER FOR THIS PROPERTY.			
Additional owner last name		First name/middle initial	Additional owner title
Additional owner last name		First name/middle initial	Additional owner title
Additional owner last name		First name/middle initial	Additional owner title

IF LAST PAGE, ENTER
GRAND TOTAL REMITTED \$ **298.89**

PAGE TOTAL \$ **298.89**

Pd OK# 2095 4/1/20

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

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

Owner Name and Address

****RETURN SERVICE REQUESTED****

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

Make payable to: Texas Comptroller
of Public accts
unclaimed property
PO Box 12019
Austin, TX 78711

Pd	OK	22915	4/1/25
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2019 Paid in Full

2019 TAX RECEIPT

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

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

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

Owner Name and Address

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

RETURN SERVICE REQUESTED

Jur No	Stmnt Date	Delinquent Date	Receipt No
131	4/1/2025	2/1/2020	276
Account No		2201487	
<p>TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2020. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.</p> <p>Taxes that remain delinquent on April 01, 2020 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and/or 33.11 of the Texas Property Tax Code.</p> <p>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</p>			

Appraised Values		Property Information				
Personal Property	0	Business Personal Property CMP F&F M&E SUP				
		L1				
		Service Address				
		01125 CYPRESS STATION DR 77090				
100% Assessed Value	0			Taxable Value	Tax Rate	Tax Levy
				0	0.280000 per \$100	0.00
Taxing Unit		Less Exemptions				
CNP UD						
				Current Taxes Due	0.00	
<p>make payable to: Texas comptroller of Public accts unclaimed property PO Box 12019 Austin, TX 78711</p>						

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
05/29/2020	405.25	Sasan Bastani	271.69	27.17	38.85	67.54	0.00	405.25
03/19/2021	0.00	DENTISTRY OF NORTHWEST HOUSTON	-271.69	-27.17	0.00	0.00	0.00	0.00
04/01/2021	-298.86	DENTISTRY OF NORTHWEST HOUSTON	0.00	0.00	0.00	0.00	0.00	-298.86
02/28/2022	298.86	VOID CK 1854 DUE TO STALE DATE	0.00	0.00	0.00	0.00	0.00	298.86
2019 Paid in Full						Total Paid	405.25	

<\$298.86>

PAID CK# 22015 4/1/25

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

TED A. COX

March 18, 2025

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 (March 2025) \$51.84
TOTAL DUE THIS INVOICE \$51.84

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

51.84*
634.99*
686.83*

pd OK# 2296 4/1/25

CNP UD
Deposits Report
For Dates 3/1/2025 thru 3/31/2025

Bank	Deposit Date	Deposit No	Ck/Cash	CC	WACH	Deposit Amount
WELLS FARGO BANK	3/7/2025	20250114	1	0	0	98.87
	3/10/2025	20250115	0	6	0	108.53
	3/11/2025	20250116	0	0	1	33.04
	3/12/2025	20250117	0	0	1	107.39
	3/12/2025	20250118	1	0	0	-2,020.50
	3/12/2025	20250119	2	0	0	93.79
	3/14/2025	20250120	0	1	0	2,058.27
	3/19/2025	20250121	3	0	0	0.00
	3/19/2025	20250122	0	0	1	131.98
	3/20/2025	20250123	7	0	0	0.00
	3/21/2025	20250124	1	0	0	433.37
	3/21/2025	20250125	4	0	0	15,747.22
	3/24/2025	20250126	1	0	0	0.72
	3/25/2025	20250127	0	1	0	41.53
	3/25/2025	20250128	0	0	1	1,557.10
	3/25/2025	20250129	0	1	0	1.97
	3/26/2025	20250130	1	0	0	3.76
	3/28/2025	20250131	1	0	0	3,000.00
	3/31/2025	20250132	0	1	0	62.44
	3/31/2025	20250133	7	0	0	6,822.25
	Total Deposits		20	29	10	4

<u>GL Account Summary</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>Total Report</u>
Taxes Paid	21,641.75	-11,221.08	9.08	11.09	9.97	9.97	10,460.78
Penalties Paid	-9.69	-1,314.39	0.91	1.11	1.00	1.00	-1,320.06
P&I Paid	813.99	497.83	3.80	6.10	6.80	8.12	1,336.64
Coll Fee Paid	118.34	502.86	2.76	3.66	3.55	3.82	634.99
Refund	2,617.43	14,551.95					17,169.38
	<u>25,181.82</u>	<u>3,017.17</u>	<u>16.55</u>	<u>21.96</u>	<u>21.32</u>	<u>22.91</u>	<u>28,281.73</u>

Pd OK# 22916 4/1/25
Report Prepared by B&A Municipal Tax
www.bamunitax.com

2024 TAX RECEIPT

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

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

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

Owner Name and Address

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

RETURN SERVICE REQUESTED

Jur No	Stmnt Date	Delinquent Date	Receipt No
131	4/1/2025	2/1/2025	218
Account No		2296300	
<p>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.</p> <p>Taxes that remain delinquent on April 01, 2025 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and/or 33.11 of the Texas Property Tax Code.</p> <p>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</p>			

Appraised Values		Property Information				
Personal Property	36,141	Radio, Cellular, TV and Cable M&E FIBER - QWEST LEGACY, ENRON, SAVVIS LEVEL 3 CONSOLIDATED				
		L2				
		Service Address				
		HARRIS COUNTY CONSOLIDATED				
100% Assessed Value	36,141			Taxable Value	Tax Rate	Tax Levy
Taxing Unit		Less Exemptions		36,141	0.290000 per \$100	104.81
CNP UD						
				Current Taxes Due		104.81

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	115.29	DUFF & PHELPS LLC	104.81	10.48	0.00	0.00	0.00	115.29
03/20/2025	0.00	CENTURYLINK COMMUNICATION	0.00	-10.48	0.00	0.00	0.00	0.00
<p>2024 104.81+</p> <p>2024 0.43+</p> <p>2023 0.43+</p> <p>11.54*</p>			<p>CORRECTION ROLL < \$10.48 ></p> <p>Rendition Refund</p> <p>PAID OK# 2297 4/1/25</p>					
2024 Paid in Full							Total Paid	115.29

2024 TAX RECEIPT

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

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

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

Owner Name and Address

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

RETURN SERVICE REQUESTED

Jur No	Stmt Date	Delinquent Date	Receipt No
131	4/1/2025	2/1/2025	219
Account No		2296310	
TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2025. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.			
Taxes that remain delinquent on April 01, 2025 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and/or 33.11 of the Texas Property Tax Code.			
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	1,493	Radio, Cellular, TV and Cable CMP F&F FIBER - QWEST LEGACY, ENRON, SAVVIS LEVEL 3 MULTILLOCATION	L2
100% Assessed Value		Service Address	
1,493		HARRIS COUNTY CONSOLIDATED	
Taxing Unit		Less Exemptions	
CNP UD			
		Taxable Value	Tax Rate
		1,493	0.290000 per \$100
		Tax Levy	
		4.33	
			Current Taxes Due
			4.33

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	4.76	DUFF & PHELPS LLC	4.33	0.43	0.00	0.00	0.00	4.76
03/20/2025	0.00	CENTURYLINK COMMUNICATION	0.00	-0.43	0.00	0.00	0.00	0.00
CORRECTION ROLL $\langle \$0.43 \rangle$ Rendition Refund								
2024 Paid in Full							Total Paid	4.76

Pd OK# 2297 4/1/25

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

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

Owner Name and Address

****RETURN SERVICE REQUESTED****

Harris County Appraisal District
www.hcad.org 713-957-7800

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/31/2024	4.76	CENTURYLINK COMMUNICATION	4.33	0.43	0.00	0.00	0.00	4.76
03/19/2025	0.00	CENTURYLINK COMMUNICATION	0.00	-0.43	0.00	0.00	0.00	0.00
<p style="text-align: center;">CORRECTION ROLL <div style="display: flex; justify-content: space-between; align-items: center;"> <div> <u>19</u> Rendition Refund </div> <div style="border: 1px solid black; padding: 5px; transform: rotate(-15deg);"> \$0.43 </div> </div> </p>								
2023 Paid in Full							Total Paid	4.76

2024 TAX RECEIPT

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

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

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

Owner Name and Address

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

RETURN SERVICE REQUESTED

Jur No	Stmt Date	Delinquent Date	Receipt No
131	4/1/2025	2/1/2025	206

Account No 2284336

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

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

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	0	Business Personal Property CMP F&F M&E SUP	L1			
		Service Address				
		01910 CYPRESS STATION DR 77090 77090				
100% Assessed Value	0			Taxable Value	Tax Rate	Tax Levy
Taxing Unit		Less Exemptions		0	0.290000 per \$100	0.00
CNP UD						
				Current Taxes Due		0.00

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/23/2024	95.29	GATEWAY CLASSIC CARS	86.63	8.66	0.00	0.00	0.00	95.29
03/20/2025	0.00	GATEWAY CLASSIC CARS	-86.63	-8.66	0.00	0.00	0.00	0.00
<div> <div> <div>2024</div> <div>2023</div> </div> <div> <div>95.29+</div> <div>86.63+</div> <div>101.92+</div> </div> </div> <div> <div>CORRECTION ROLL</div> <div>1</div> </div> <div> <div>\$95.29</div> <div>Rendition Refund</div> <div>Pd CK#</div> <div>2298</div> <div>4/1/25</div> </div>								
2024 Paid in Full							Total Paid	95.29

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	4/1/2025	2/1/2024	1223
Account No	2284336		
TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.			
Taxes that remain delinquent on April 02, 2024 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and/or 33.11 of the Texas Property Tax Code.			
Please contact the Appraisal District concerning any corrections in appraised value, ownership, address changes or any application for exemptions. Harris County Appraisal District www.hcad.org 713-957-7800			

Owner Name and Address	
GATEWAY CLASSIC CARS HCVP, LLC 1237 CENTRAL PARK DR O FALLON, IL 62269-1774	
RETURN SERVICE REQUESTED	

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

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/29/2024	86.63	GATEWAY CLASSIC CARS	86.63	0.00	0.00	0.00	0.00	86.63
03/19/2025	0.00	GATEWAY CLASSIC CARS	-86.63	0.00	0.00	0.00	0.00	0.00
CORRECTION ROLL								
19								
						\$86.63		
						pd OK#	22918	4/1/25
2023 Paid in Full							Total Paid	86.63

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	Stmnt Date	Delinquent Date	Receipt No
131	4/1/2025	2/1/2025	374
Account No		108-222-000-0001	
<p>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.</p> <p>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.</p>			
<p>Please contact the Appraisal District concerning any corrections in appraised value, ownership, address changes or any application for exemptions.</p> <p>Harris County Appraisal District www.hcad.org 713-957-7800</p>			

Owner Name and Address	
<p>GROUP 1 REALTY INC 800 GESSNER RD STE 500 HOUSTON, TX 77024-4498</p>	
<p>**RETURN SERVICE REQUESTED**</p>	

Appraised Values		Property Information		Comparisons of the last six (6) years					
Land Value	720,000	RES A CYPRESS STATION SEC 1	C2	Year	Appraised	Taxable	Rate	Taxes	% Change
				2024	720,000	720,000	0.290000	2,088.00	20.00%
				2023	600,000	600,000	0.290000	1,740.00	13.73%
				2022	600,000	600,000	0.255000	1,530.00	-1.16%
				2021	600,000	600,000	0.258000	1,548.00	-7.86%
				2020	600,000	600,000	0.280000	1,680.00	75.77%
		Acreage: 2.61220							
100% Assessed Value	720,000	Service Address		2019	341,358	341,358	0.280000	955.80	0.00%
		HAFER RD		% Change between 2024 and 2019					
		77090		110.92%		110.92%		3.57%	
		77090							
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy	
CNP UD				720,000		0.290000 per \$100		2,088.00	
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		2,088.00	

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	2,309.86	GROUP 1 REALTY INC	2,309.86	0.00	0.00	0.00	0.00	2,309.86
03/20/2025	0.00	GROUP 1 REALTY INC	-221.86	0.00	0.00	0.00	0.00	0.00
<p>CORRECTION ROLL</p> <p><i>\$221.86</i></p> <p><i>Pd OK# 2299 4/1/25</i></p>								
2024 Paid in Full							Total Paid	2,309.86

2024 TAX RECEIPT

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

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

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

Owner Name and Address

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

RETURN SERVICE REQUESTED

Jur No	Stmt Date	Delinquent Date	Receipt No
131	4/1/2025	2/1/2025	557

Account No 131-048-001-0001

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

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

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		Comparisons of the last six (6) years					
Improvement Land Value	802,395 475,605	RES A BLK 1 BAMMEL WESTFIELD PANDA Acreage: 0.72790 Service Address 431 FM 1960 RD 77090	F1	Year	Appraised	Taxable	Rate	Taxes	% Change
				2024	1,278,000	1,278,000	0.290000	3,706.20	20.00%
				2023	1,065,000	1,065,000	0.290000	3,088.50	21.12%
				2022	1,000,000	1,000,000	0.255000	2,550.00	4.04%
				2021	950,000	950,000	0.258000	2,451.00	-7.86%
				2020	950,000	950,000	0.280000	2,660.00	2.99%
				2019	922,461	922,461	0.280000	2,582.89	0.66%
100% Assessed Value	1,278,000			% Change between 2024 and 2019					
				38.54%		38.54%	3.57%	43.49%	
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy	
CNP UD				1,278,000		0.290000 per \$100		3,706.20	
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		3,706.20	

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 03/20/2025	3,896.55 0.00	PANDA EXPRESS CFT NV DEVELOPMENTS LLC	3,896.55 -190.35	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,896.55 0.00
CORRECTION ROLL								
Pd 06/11/25							2800	4/1/25
2024 Paid in Full							Total Paid	3,896.55

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	Strmt Date	Delinquent Date	Receipt No
131	4/1/2025	2/1/2025	561
Account No		133-286-001-0002	

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

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

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

Harris County Appraisal District
www.hcad.org 713-957-7800

Owner Name and Address
TPI CYPRESS CHICK LLC 7887 SAN FELIPE ST HOUSTON, TX 77063-1620
RETURN SERVICE REQUESTED

Appraised Values		Property Information		Comparisons of the last six (6) years						
Improvement Land Value	1,162,265 333,872	RES B BLK 1 WRI CYPRESS STATION Acreage: 0.51100		F1	Year	Appraised	Taxable	Rate	Taxes	% Change
					2024	1,496,137	1,496,137	0.290000	4,338.80	23.59%
					2023	1,210,517	1,210,517	0.290000	3,510.50	24.23%
					2022	1,108,195	1,108,195	0.255000	2,825.90	-2.60%
					2021	1,124,516	1,124,516	0.258000	2,901.25	-6.33%
		2020	1,106,179		1,106,179	0.280000	3,097.30	-5.83%		
		Service Address			2019	1,174,682	1,174,682	0.280000	3,289.11	13.24%
% Change between 2024 and 2019										
100% Assessed Value	1,496,137	430 FM 1960 RD W 77090			27.37%	27.37%	3.57%	31.91%		
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy		
CNP UD				1,496,137		0.290000 per \$100		4,338.80		
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		4,338.80		

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/20/2025	4,692.56	TPI CYPRESS CHICK LLC	4,692.56	0.00	0.00	0.00	0.00	4,692.56
03/20/2025	0.00	TPI CYPRESS CHICK LLC	-353.76	0.00	0.00	0.00	0.00	0.00
2024 Paid in Full								
							Total Paid	4,692.56

CORRECTION ROLL

\$353.76

Pd CK# 2301 4/1/25

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

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

Owner Name and Address

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

****RETURN SERVICE REQUESTED****

Jur No	Stmnt Date	Delinquent Date	Receipt No
131	4/1/2025	2/1/2025	176
Account No		2211045	
<p>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.</p> <p>Taxes that remain delinquent on April 01, 2025 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and/or 33.11 of the Texas Property Tax Code.</p>			
<p>Please contact the Appraisal District concerning any corrections in appraised value, ownership, address changes or any application for exemptions.</p> <p>Harris County Appraisal District www.hcad.org 713-957-7800</p>			

Appraised Values		Property Information				
Personal Property	854,301	Business Personal Property CMP F&F LSH M&E SUP				
		L1				
		Service Address				
		00070 FM 1960 RD W 77090 77090				
100% Assessed Value	854,301					
Taxing Unit		Less Exemptions		Taxable Value	Tax Rate	Tax Levy
CNP UD				854,301	0.290000 per \$100	2,477.47
				Current Taxes Due		2,477.47

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
11/27/2024	4,222.73	FCC - HOUSTON SOUTH	4,222.73	0.00	0.00	0.00	0.00	4,222.73
03/20/2025	0.00	FCC - HOUSTON SOUTH	-1,745.26	0.00	0.00	0.00	0.00	0.00
CORRECTION ROLL								
						\$1,745.26		
2024 Paid in Full						Total Paid		4,222.73

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	4/1/2025	2/1/2024	124
Account No		2127753	

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

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

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

Harris County Appraisal District
www.hcad.org 713-957-7800

Owner Name and Address
<p>SOUTHWEST ADI.COM FRANK KENT ENTERPRISES LTD 405 S JIM WRIGHT FWY #101 FORT WORTH, TX 76108-2699</p> <p>**RETURN SERVICE REQUESTED**</p>

Appraised Values		Property Information				
Personal Property	0	Business Personal Property CMP F&F INV M&E MISC ASSETS				
				L1		
		Service Address				
		16950 NORTH FWY 77090 77090				
100% Assessed Value	0					
Taxing Unit		Less Exemptions		Taxable Value	Tax Rate	Tax Levy
CNP UD				0	0.290000 per \$100	0.00
				Current Taxes Due		0.00

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/31/2024	14,464.89	SOUTHWEST ADI.COM	13,149.90	1,314.99	0.00	0.00	0.00	14,464.89
03/19/2025	0.00	SOUTHWEST ADI.COM	-13,149.90	-1,314.99	0.00	0.00	0.00	0.00
<p>CORRECTION ROLL</p> <p><i>19</i></p> <p><i>Rendition Refund</i></p> <p><i>PAID CK# 2303 4/1/25</i></p> <p><i>\$14,464.89</i></p>								
2023 Paid in Full							Total Paid	14,464.89

Invoice



MUNICIPAL TAX SERVICE, LLC

Date	Invoice #
4/1/2025	131-396

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

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

Invoice



MUNICIPAL TAX SERVICE, LLC

Date	Invoice #
4/1/2025	131-397

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

Description	Unit Count	Rate	Amount
Copies	981	0.20	196.20
Postage, Mailing, and Handling (11)		10.01	10.01
Roll Update & Processing Monthly Fee		65.00	65.00
Statement Mailing and Handling: B&A 3308's - 4th Qtr 2024	0.25	75.00	18.75
Statement Mailing and Handling: DMR 3308's - 1st Qtr 2025		170.42	170.42
Statement Mailing and Handling: DMR Delinquent Personal		221.77	221.77
Property Statements and/or Monthly Delinquent Statements			
Records Retention		12.69	12.69
Meeting Travel Time/Mileage/Time (February 2025)		217.08	217.08
Pd CK# 2305 4/1/25			
Thank you for your business.		Total	\$911.92

Account No/Name/Address	Cad No/Property Descr.		
0396364 WRIGHT EBERTA SLATAPER 717 BRIARWOOD BLVD ARLINGTON, TX 76013-1502	0396364 INTEREST IN DEPLETED RESERVOIRS Bammel Field BAMMEL GAS STORAGE UNIT	Over 65 Veteran Installment Code	No No N

IN HARRIS COUNTY

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/15/2023	2/1/2024		1.66	0.00	0.00	0.85	2.51	0.87	2.53	0.88	2.54

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							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	48.81	591.11	180.04	722.34	193.06	735.36

Bankruptcy: 9/6/2024

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							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	0.24	0.60	0.24	0.60	0.25	0.61
				Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
Payment Date				Payment Amt								
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	

0886501 THE COCA-COLA COMPANY PROPERTY TAX-NAT-8 PO BOX 1734 ATLANTA, GA 30301-1734	0886501 Multi-Locations M&E	Over 65 Veteran Installment Code	No No N
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IN HARRIS COUNTY

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		30.35	0.00	0.00	2.73	33.08	10.08	40.43	10.81	41.16

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		45.14	4.51	0.00	32.57	82.22	33.16	82.81	33.76	83.41
2021	9/30/2021	2/1/2022		45.67	4.57	0.00	40.19	90.43	40.79	91.03	41.39	91.63
2020	10/15/2020	2/2/2021		49.56	4.96	0.00	51.46	105.98	52.12	106.64	52.77	107.29
Totals				140.37	14.04	0.00	124.22	278.63	126.07	280.48	127.92	282.33

1016218 CHEP USA ATTN PROPERTY TAX DEPT 5897 WINDWARD PKWY ALPHARETTA, GA 30005-2044	1016218 Leased Equipment M&E	Over 65 Veteran Installment Code	No No N
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SEE 1049127
IN HARRIS COUNTY TEXAS

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		221.88	0.00	0.00	19.97	241.85	73.67	295.55	78.98	300.86

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							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	3.59	43.48	13.25	53.14	14.21	54.10

Account No/Name/Address	Cad No/Property Descr.									
2023 11/15/2023 2/1/2024	35.79	3.58	0.00	20.16	59.53	20.63	60.00	21.10	60.47	
2022 10/21/2022 2/1/2023	30.51	3.05	0.00	22.01	55.57	22.42	55.98	22.82	56.38	
Totals	102.56	10.26	0.00	45.76	158.58	56.30	169.12	58.13	170.95	

1030456
PAUL'S TRUCKING
PAUL DEAKINS
40 CYPRESS CREEK PKWY STE 287
HOUSTON, TX 77090-3530

1030456
Vehicles
VHCLS
Over 65
Veteran
Installment Code

No
No
N

00040 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							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	6.18	13.91	6.27	14.00	6.37	14.10
2020	10/15/2020	2/2/2021	L	8.47	0.85	0.00	8.80	18.12	8.91	18.23	9.02	18.34
	Lawsuit: 6/7/2021											
2019	10/18/2019	2/1/2020	L	9.41	0.94	0.00	11.26	21.61	11.38	21.73	11.51	21.86
	Lawsuit: 6/7/2021											
2018	10/18/2018	2/1/2019	L	10.46	1.05	0.00	14.18	25.69	14.31	25.82	14.46	25.97
	Lawsuit: 6/7/2021											
2017	10/20/2017	2/1/2018	L	11.62	1.16	0.00	17.58	30.36	17.74	30.52	17.89	30.67
	Lawsuit: 6/7/2021											
2016	10/20/2016	2/1/2017	L	36.16	3.62	0.00	60.47	100.25	60.95	100.73	61.42	101.20
	Lawsuit: 6/7/2021											
2015	10/15/2015	2/2/2016	L	43.05	4.30	0.00	78.79	126.14	79.36	126.71	79.92	127.27
	Lawsuit: 6/7/2021											
2014	10/17/2014	2/3/2015	L	51.02	5.10	0.00	101.46	157.58	102.14	158.26	102.81	158.93
	Lawsuit: 6/7/2021											
2013	10/17/2013	2/1/2014	L	58.46	5.85	0.00	125.53	189.84	126.31	190.62	127.08	191.39
	Lawsuit: 6/7/2021											
2012	10/18/2012	2/1/2013	L	70.86	7.09	0.00	163.38	241.33	164.32	242.27	165.25	243.20
	Lawsuit: 6/7/2021											
2011	10/22/2011	2/1/2012	L	78.73	7.87	0.00	193.98	280.58	195.03	281.63	196.06	282.66
	Lawsuit: 6/15/2012											
2010	10/1/2010	2/1/2011	L	87.48	8.75	0.00	229.41	325.64	230.57	326.80	231.72	327.95
	Lawsuit: 9/7/2011											
2009	10/1/2009	2/1/2010	L	88.56	8.86	0.00	246.27	343.69	247.45	344.87	248.61	346.03
	Lawsuit: 9/7/2011											
Totals				561.31	56.14	0.00	1,257.29	1,874.74	1,264.74	1,882.19	1,272.12	1,889.57

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
Veteran
Installment Code

No
No
N

1501 SANDY RUNN (PVT) 1501 ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							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	4.29	51.92	5.24	52.87	6.19	53.82

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
Veteran
Installment Code

No
No
N

17211 NORTH FWY ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							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	1,376.81	16,674.72	1,682.77	16,980.68	1,988.73	17,286.64

108-228-000-0002
CAMBRIDGE CYPRESS STATION LLC
PO BOX 91190
HOUSTON, TX 77291-1190

1082280000002 Acreage: 3.154000
RES B1
CYPRESS STATION SEC 2

Over 65
Veteran
Installment Code

No
No
N

1120 CYPRESS STATION DR 90 ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		10,048.82	0.00	0.00	904.39	10,953.21	1,105.37	11,154.19	1,306.35	11,355.17
2023	10/30/2023	2/1/2024		8,385.49	0.00	9,000.00	1,231.30	3,636.17	1,260.15	3,665.02	1,289.01	3,693.88
	Payment Date	Payment Amt		Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees		Refund	
	9/27/2024	1,500.00		0.00	1,041.67	0.00	208.33	250.00	0.00		0.00	
	10/31/2024	1,500.00		0.00	968.23	0.00	281.77	250.00	0.00		0.00	
	12/18/2024	1,500.00		0.00	977.91	0.00	272.09	250.00	0.00		0.00	
	1/31/2025	1,500.00		0.00	987.69	0.00	262.31	250.00	0.00		0.00	
	3/28/2025	3,000.00		0.00	2,005.12	0.00	494.88	500.00	0.00		0.00	
Totals				18,434.31	0.00	0.00	2,135.69	14,589.38	2,365.52	14,819.21	2,595.36	15,049.05

Account No/Name/Address	Cad No/Property Descr.			
108-229-000-0001 BH COPPER PROPERTY LLC 282 LAGOON DR W LONG BEACH, NY 11561-4918	1082290000001 RES C CYPRESS STATION SEC 2	Acreage: 11.844600	Over 65 Veteran Installment Code	No No N

1000 CYPRESS STATION DR 294 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							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	1,017.75	12,326.09	1,243.92	12,552.26	1,470.08	12,778.42
	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		
2023	10/30/2023	2/1/2024		94,271.86	0.00	52,530.00	21,371.83	63,113.69	21,872.73	63,614.59	22,373.64	64,115.50
	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		
	Totals			173,150.20	0.00	0.00	22,389.58	75,439.78	23,116.65	76,166.85	23,843.72	76,893.92

115-427-002-0006 RODRIGUEZ ALBERTO & SAMANTHA 1013 LOUISE ST HOUSTON, TX 77009-2955	1154270020006 UNIT 206 BLDG B 1.374760 INT COMMON LAND & ELE ROUNDHILL OF CYPRESS STATION CONDO PH 1 R/P 601 CYPRESS STATION DR 206 ; 77090	Over 65 Veteran Installment Code	No No N
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Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		296.37	0.00	0.00	26.67	323.04	32.60	328.97	38.53	334.90

116-646-000-0001 205 HOLLOW TREE LANE LLC 1911 BAGBT ST HOUSTON, TX 77002-	1166460000001 RES A GULF PINES SEC 1	Acreage: 12.022600	Over 65 Veteran Installment Code	No No N
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205 HOLLOW TREE LN 115 ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		29,013.54	0.00	0.00	2,611.22	31,624.76	3,191.49	32,205.03	3,771.76	32,785.30
2023	5/25/2024	2/1/2024		11,890.00	0.00	0.00	6,087.68	17,977.68	6,230.36	18,120.36	6,373.04	18,263.04
	Totals			40,903.54	0.00	0.00	8,698.90	49,602.44	9,421.85	50,325.39	10,144.80	51,048.34

118-048-001-0001 CTFJ REALTY LLC 636 E CROSSTIMBERS ST HOUSTON, TX 77022-3724	1180480010001 RES A BLK 1 WOLFE NURSERY NO 555	Acreage: 3.569600	Over 65 Veteran Installment Code	No No N
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435 FM 1960 RD W ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		9,904.09	0.00	0.00	891.37	10,795.46	1,089.45	10,993.54	1,287.53	11,191.62

118-632-000-0004 CAPSTAIN LLC 625 TIMBERDALE LN HOUSTON, TX 77090-3034	1186320000004 RES D CYPRESS STATION MARKET SQUARE	Acreage: 0.727000	Over 65 Veteran Installment Code	No No N
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625 TIMBERDALE LN ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		2,106.45	0.00	0.00	189.58	2,296.03	231.71	2,338.16	273.84	2,380.29

125-879-001-0001 HARTMAN INCOME REIT INC 2909 HILLCROFT ST STE 420 HOUSTON, TX 77057-5815	1258790010001 RES A BLK 1 SYRACUSE RENAISSANCE PARTNERS SEC 1	Acreage: 0.709000	Over 65 Veteran Installment Code	No No N
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17211 NORTH FWY ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							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	256.01	3,100.58	312.90	3,157.47	369.79	3,214.36

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 Veteran Installment Code	No No N
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1125 CYPRESS STATION DR A-4 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							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	65.14	788.91	79.61	803.38	94.09	817.86

Account No/Name/Address				Cad No/Property Descr.									
128-781-002-0003 HARBOR VIEW SERVICES 34 TREESCAPE CIR SPRING, TX 77381-4058				1287810020003 UNIT 7 BLDG B .0345 INT COMMON LAND & ELE CYPRESS STATION OFFICE CONDO AMEND				Over 65	No				
								Veteran	No				
								Installment Code	N				
1125 CYPRESS STATION DR B-3 ; 77090													
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025		Due
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/24/2024	2/1/2025		600.60	0.00	0.00	54.05	654.65	66.07	666.67	78.08	678.68	
128-781-002-0004 HARBOR VIEW SERVICES 34 TREESCAPE CIR SPRING, TX 77381-4058				1287810020004 UNIT 8 BLDG B .0345 INT COMMON LAND & ELE CYPRESS STATION OFFICE CONDO AMEND				Over 65	No				
								Veteran	No				
								Installment Code	N				
1125 CYPRESS STATION DR B-4 ; 77090													
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025		Due
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/24/2024	2/1/2025		600.60	0.00	0.00	54.05	654.65	66.07	666.67	78.08	678.68	
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													
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025		Due
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/24/2024	2/1/2025		723.78	0.00	0.00	65.14	788.92	79.62	803.40	94.09	817.87	
128-781-005-0002 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				Over 65	No				
								Veteran	No				
								Installment Code	N				
1125 CYPRESS STATION DR E2 ; 77090													
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025		Due
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/24/2024	2/1/2025		723.78	0.00	0.00	65.14	788.92	79.62	803.40	94.09	817.87	
128-781-005-0003 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				Over 65	No				
								Veteran	No				
								Installment Code	N				
1125 CYPRESS STATION DR E3 ; 77090													
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025		Due
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/24/2024	2/1/2025		723.78	0.00	0.00	65.14	788.92	79.62	803.40	94.09	817.87	
128-781-006-0002 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				Over 65	No				
								Veteran	No				
								Installment Code	N				
1125 CYPRESS STATION DR ; 77090 ; 77090													
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025		Due
							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	345.80	1,021.18	353.90	1,029.28	362.01	1,037.39	
Lawsuit: 10/29/2024													
128-781-008-0001 TRUST BANK 253 NORTHWINDS PKWY STE 400 ALPHARETTA, GA 30009-				1287810080001 UNIT 26 BLDG H .0345 INT COMMON LAND & ELE CYPRESS STATION OFFICE CONDO AMEND				Over 65	No				
								Veteran	No				
								Installment Code	N				
1125 CYPRESS STATION DR H1 ; 77090 ; 77090													
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025		Due
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/24/2024	2/1/2025	L	723.78	0.00	0.00	183.48	907.26	200.13	923.91	216.77	940.55	
Lawsuit: 1/24/2025													

Account No/Name/Address	Cad No/Property Descr.			
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	Over 65 Veteran Installment Code	No No N	

101 HOLLOW TREE LN 280 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		83,937.50	0.00	74,843.20	818.49	9,912.79	1,000.37	10,094.67	1,182.26	10,276.56
	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		
2023	10/30/2023	2/1/2024		110,876.01	0.00	91,837.20	9,747.87	28,786.68	9,976.34	29,015.15	10,204.81	29,243.62
	Payment Date	Payment Amt		Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
	1/5/2024	91,837.20		0.00	91,837.20	0.00	0.00	0.00	0.00	0.00		
Totals				194,813.51	0.00	0.00	10,566.36	38,699.47	10,976.71	39,109.82	11,387.07	39,520.18

134-636-001-0001 NORTH 45 COMMERCE PARK OWNERS ASSOCIATION INC PO BOX 680427 HOUSTON, TX 77268-0427	1346360010001 Acreage: 0.489600 RES A BLK 1 PROLOGIS PARK 45 NORTH	Over 65 Veteran Installment Code	No No N	
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16940 NORTH FWY ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		388.50	0.00	0.00	34.96	423.46	42.74	431.24	50.50	439.00

2000673 REDBOX AUTOMATED RETAIL LLC 15500 SE 30TH PL STE 105 BELLEVUE, WA 98007-6347	2000673 Leased Equipment INV M&E	Over 65 Veteran Installment Code	No No N	
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IN HARRIS COUNTY

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							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	0.69	8.38	2.56	10.25	2.74	10.43

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	Over 65 Veteran Installment Code	No No N	
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00376 FM 1960 RD W ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							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	32.02	158.33	41.93	168.24	44.97	171.28
	Lawsuit: 6/1/2024											
2023	10/30/2023	2/1/2024	L	114.72	11.47	0.00	64.61	190.80	66.12	192.31	67.63	193.82
	Lawsuit: 6/21/2024											
2022	10/21/2022	2/1/2023	L	100.67	10.07	0.00	72.64	183.38	73.98	184.72	75.31	186.05
	Lawsuit: 6/21/2024											
Totals				330.22	33.02	0.00	169.27	532.51	182.03	545.27	187.91	551.15

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	Over 65 Veteran Installment Code	No No N	
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00305 WELLS FARGO DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							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	51.02	105.07	51.67	105.72	52.32	106.37
2019	10/18/2019	2/1/2020		49.14	4.91	0.00	58.81	112.86	59.46	113.51	60.11	114.16
Totals				98.28	9.82	0.00	109.83	217.93	111.13	219.23	112.43	220.53

2065580 WORLD CARS QAMAR IQBAL 5318 IMPERIAL GROVE DR HOUSTON, TX 77066-5153	2065580 Dealer Inventory	Over 65 Veteran Installment Code	No No N	
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00101 WELLS FARGO DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		184.84	0.00	0.00	16.64	201.48	61.36	246.20	65.80	250.64

Account No/Name/Address				Cad No/Property Descr.									
2065581 WORLD CARS QAMAR IQBAL 5318 IMPERIAL GROVE DR HOUSTON, TX 77066-5153				2065581 Business Personal Property CMP F&F INV M&E MISC ASSETS RAW				Over 65 Veteran Installment Code		No No N			
00101 WELLS FARGO DR ; 77090 ; 77090													
							Due Mar, 2025		Due Apr, 2025		Due May, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/24/2024	2/1/2025		8.77	0.88	0.00	0.87	10.52	3.20	12.85	3.43	13.08	
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				Over 65 Veteran Installment Code		No No N			
01140 CYPRESS STATION DR ; 77090													
							Due Mar, 2025		Due Apr, 2025		Due May, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2018	12/20/2019	2/1/2020		111.45	11.14	0.00	133.38	255.97	134.85	257.44	136.32	258.91	
2108286 AUDI NORTH HOUSTON SEWELL RINGS LLC 17825 NORTH FWY HOUSTON, TX 77090-4907				2108286 Dealer Inventory				Over 65 Veteran Installment Code		No No N			
17815 NORTH FWY ; 77090													
							Due Mar, 2025		Due Apr, 2025		Due May, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/24/2024	2/1/2025		29,160.82	0.00	23,454.74	513.55	6,219.63	1,894.42	7,600.50	2,031.36	7,737.44	
				Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund	
				1/31/2025	23,454.74	0.00	23,454.74	0.00	0.00	0.00	0.00	0.00	
2115102 THE UPS STORE WABASH LTD 1380 AUDUBON PL BEAUMONT, TX 77706-3302				2115102 Business Personal Property CMP F&F INV M&E				Over 65 Veteran Installment Code		No No N			
00040 FM 1960 RD W ; 77090													
							Due Mar, 2025		Due Apr, 2025		Due May, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/24/2024	2/1/2025		20.91	2.09	0.00	2.07	25.07	7.64	30.64	8.19	31.19	
2115412 QUALITY ASSURED INCOME TAX 415 HOLLOW TREE LN HOUSTON, TX 77090-2805				2115412 Business Personal Property CMP F&F M&E SUP				Over 65 Veteran Installment Code		No No N			
00415 HOLLOW TREE LN ; 77090													
							Due Mar, 2025		Due Apr, 2025		Due May, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/24/2024	2/1/2025		31.80	3.18	0.00	3.15	38.13	11.62	46.60	12.46	47.44	
2023	10/30/2023	2/1/2024		31.80	3.18	0.00	17.90	52.88	18.32	53.30	18.74	53.72	
2022	10/21/2022	2/1/2023		27.96	2.80	0.00	20.18	50.94	20.55	51.31	20.91	51.67	
2021	12/15/2021	2/1/2022		28.29	2.83	0.00	24.90	56.02	25.27	56.39	25.64	56.76	
2020	10/15/2020	2/2/2021	L	30.70	3.07	0.00	31.88	65.65	32.29	66.06	32.69	66.46	
Lawsuit: 6/7/2021													
2019	10/18/2019	2/1/2020	L	30.70	3.07	0.00	36.74	70.51	37.15	70.92	37.56	71.33	
Lawsuit: 6/7/2021													
2018	10/18/2018	2/1/2019	L	30.70	3.07	0.00	41.60	75.37	42.01	75.78	42.42	76.19	
Lawsuit: 3/12/2019													
2017	10/20/2017	2/1/2018	L	30.70	3.07	0.00	46.46	80.23	46.87	80.64	47.28	81.05	
Lawsuit: 3/12/2019													
Totals				242.65	24.27	0.00	222.81	489.73	234.08	501.00	237.70	504.62	
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				Over 65 Veteran Installment Code		No No N			
00366 FM 1960 RD W ; 77090													
							Due Mar, 2025		Due Apr, 2025		Due May, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/24/2024	2/1/2025		760.02	76.00	0.00	75.24	911.26	277.56	1,113.58	297.62	1,133.64	
2023	10/30/2023	2/1/2024	L	738.18	0.00	0.00	377.95	1,116.13	386.81	1,124.99	395.66	1,133.84	
Lawsuit: 7/31/2024													
Totals				1,498.20	76.00	0.00	453.19	2,027.39	664.37	2,238.57	693.28	2,267.48	

Account No/Name/Address	Cad No/Property Descr.		
2115552 ANAND BALASUBRAMANIAN MD PA PO BOX 90967 HOUSTON, TX 77290-0967	2115552 Business Personal Property CMP F&F M&E SUP	Over 65 Veteran Installment Code	No No N

01125 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							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	11.50	139.24	42.41	170.15	45.48	173.22

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	Over 65 Veteran Installment Code	No No N
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01125 CYPRESS STATION DR ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		72.35	7.24	0.00	7.16	86.75	26.42	106.01	28.34	107.93
2023	10/30/2023	2/1/2024		72.35	7.24	0.00	40.75	120.34	41.71	121.30	42.67	122.26
2022	10/21/2022	2/1/2023		63.62	6.36	0.00	45.90	115.88	46.74	116.72	47.58	117.56
Totals				208.32	20.84	0.00	93.81	322.97	114.87	344.03	118.59	347.75

2116603 OMAR TAQIEDDIN DBA UNITED OMAR TAQIEDDIN PO BOX 3125 SPRING, TX 77383-3125	2116603 Vehicles VHCLS	Over 65 Veteran Installment Code	No No N
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00040 FM 1960 RD W ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/8/2020	2/1/2019		74.02	7.40	0.00	100.31	181.73	101.29	182.71	102.26	183.68
2017	7/14/2020	2/1/2018		44.10	4.41	0.00	66.75	115.26	67.33	115.84	67.91	116.42
2016	10/8/2020	2/1/2017	L	132.44	13.24	0.00	221.44	367.12	223.18	368.86	224.93	370.61
Lawsuit: 1/26/2017												
2015	8/19/2020	2/2/2016	L	157.67	15.77	0.00	288.61	462.05	290.68	464.12	292.77	466.21
Lawsuit: 1/26/2017												
2014	10/17/2014	2/3/2015	L	302.92	30.29	0.00	602.44	935.65	606.44	939.65	610.45	943.66
Lawsuit: 1/26/2017												
2013	10/17/2013	2/1/2014	L	347.10	34.71	0.00	745.29	1,127.10	749.87	1,131.68	754.46	1,136.27
Lawsuit: 2/14/2014												
2012	3/18/2013	2/1/2013	L	420.72	42.07	0.00	970.01	1,432.80	975.57	1,438.36	981.11	1,443.90
Lawsuit: 2/14/2014												
2011	10/22/2011	2/1/2012	L	339.60	33.96	0.00	836.77	1,210.33	841.26	1,214.82	845.74	1,219.30
Lawsuit: 6/15/2012												
2010	10/1/2010	2/1/2011	L	242.55	24.26	0.00	636.07	902.88	639.27	906.08	642.48	909.29
Lawsuit: 6/14/2012												
Totals				2,061.12	206.11	0.00	4,467.69	6,734.92	4,494.89	6,762.12	4,522.11	6,789.34

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 Veteran Installment Code	No No N
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00376 FM 1960 RD W ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		21.13	2.11	0.00	2.09	25.33	7.72	30.96	8.27	31.51
2023	10/30/2023	2/1/2024		21.13	2.11	0.00	11.90	35.14	12.17	35.41	12.46	35.70
2021	2/6/2022	3/1/2022		18.80	1.88	0.00	16.29	36.97	16.54	37.22	16.80	37.48
Totals				61.06	6.10	0.00	30.28	97.44	36.43	103.59	37.53	104.69

2125653 TEK MEDIA COMMUNICATIONS INC 40 CYPRESS CREEK PKWY STE 438 HOUSTON, TX 77090-3530	2125653 Business Personal Property CMP F&F M&E SUP	Over 65 Veteran Installment Code	No No N
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00040 FM 1960 RD W ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021		14.91	1.49	0.00	15.48	31.88	15.68	32.08	15.88	32.28
2019	10/18/2019	2/1/2020		14.91	1.49	0.00	17.85	34.25	18.04	34.44	18.23	34.63
2018	10/18/2018	2/1/2019		14.91	1.49	0.00	20.20	36.60	20.40	36.80	20.60	37.00
2017	10/20/2017	2/1/2018		14.91	1.49	0.00	22.56	38.96	22.77	39.17	22.96	39.36
Totals				59.64	5.96	0.00	76.09	141.69	76.89	142.49	77.67	143.27

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

00040 FM 1960 RD W ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		265.34	26.53	0.00	26.27	318.14	96.91	388.78	103.90	395.77
2023	10/30/2023	2/1/2024	L	314.57	31.46	0.00	177.17	523.20	181.32	527.35	185.47	531.50
	Lawsuit: 11/24/2021											
2022	10/21/2022	2/1/2023	L	507.37	50.74	0.00	366.12	924.23	372.81	930.92	379.51	937.62
	Lawsuit: 11/24/2021											
2021	9/30/2021	2/1/2022	L	495.31	49.53	0.00	435.87	980.71	442.41	987.25	448.95	993.79
	Lawsuit: 11/24/2021											
2020	10/15/2020	2/2/2021	L	582.47	58.25	0.00	604.84	1,245.56	612.52	1,253.24	620.22	1,260.94
	Lawsuit: 11/24/2021											
2019	7/15/2020	5/1/2020	L	32.15	3.22	0.00	37.21	72.58	37.64	73.01	38.06	73.43
	Lawsuit: 11/24/2021											
2018	3/19/2019	5/1/2019	L	76.64	7.66	0.00	100.82	185.12	101.83	186.13	102.85	187.15
	Lawsuit: 11/24/2021											
2017	10/20/2017	2/1/2018	L	191.07	19.11	0.00	289.21	499.39	291.73	501.91	294.25	504.43
	Lawsuit: 11/24/2021											
2016	10/20/2016	2/1/2017	L	186.25	18.62	0.00	311.41	516.28	313.87	518.74	316.31	521.18
	Lawsuit: 1/26/2017											
2015	10/15/2015	2/2/2016	L	221.72	22.17	0.00	405.84	649.73	408.75	652.64	411.68	655.57
	Lawsuit: 1/26/2017											
2014	10/17/2014	2/3/2015	L	262.78	26.28	0.00	522.62	811.68	526.09	815.15	529.56	818.62
	Lawsuit: 1/26/2017											
2013	10/17/2013	2/1/2014	L	301.10	30.11	0.00	646.53	977.74	650.50	981.71	654.47	985.68
	Lawsuit: 2/14/2014											
2012	4/11/2013	6/1/2013	L	279.30	27.93	0.00	629.20	936.43	632.90	940.13	636.58	943.81
	Lawsuit: 2/14/2014											
Totals				3,716.07	371.61	0.00	4,553.11	8,640.79	4,669.28	8,756.96	4,721.81	8,809.49

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 Veteran Installment Code	No No N
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01125 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							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	7.75	93.81	28.58	114.64	30.64	116.70
2023	1/24/2024	3/1/2024		86.06	0.00	0.00	43.04	129.10	44.07	130.13	45.10	131.16
Totals				172.12	0.00	0.00	50.79	222.91	72.65	244.77	75.74	247.86

2178736 LUIS A CASTRO 40 CYPRESS CREEK PKWY STE 314 HOUSTON, TX 77090-3530	2178736 Vehicles VHCLS	Over 65 Veteran Installment Code	No No N
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00040 FM 1960 RD ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		160.99	16.10	0.00	15.94	193.03	58.79	235.88	63.04	240.13
2023	10/30/2023	2/1/2024	L	270.76	27.08	0.00	152.50	450.34	156.07	453.91	159.65	457.49
	Lawsuit: 7/31/2023											
2022	10/21/2022	2/1/2023		151.22	15.12	0.00	109.12	275.46	111.11	277.45	113.12	279.46
2021	9/30/2021	2/1/2022		22.20	2.22	0.00	19.54	43.96	19.82	44.24	20.12	44.54
2020	10/15/2020	2/2/2021		34.03	3.40	0.00	35.34	72.77	35.78	73.21	36.24	73.67
Totals				639.20	63.92	0.00	332.44	1,035.56	381.57	1,084.69	392.17	1,095.29

2180938 UNITED AUTO TOWING INC 40 FM 1960 W UNIT 259 HOUSTON, TX 77090-3530	2180938 Vehicles VHCLS	Over 65 Veteran Installment Code	No No N
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00040 FM 1960 W ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							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	73.32	126.61	73.97	127.26	74.61	127.90
	Lawsuit: 6/8/2021											
2016	10/20/2016	2/1/2017	L	35.32	3.53	0.00	59.06	97.91	59.51	98.36	59.98	98.83
	Lawsuit: 6/7/2021											
2015	10/15/2015	2/2/2016	L	42.05	4.20	0.00	76.95	123.20	77.52	123.77	78.07	124.32
	Lawsuit: 6/7/2021											
2014	10/17/2014	2/3/2015	L	49.84	4.98	0.00	99.12	153.94	99.78	154.60	100.44	155.26
	Lawsuit: 6/7/2021											

Account No/Name/Address				Cad No/Property Descr.								
2013	3/24/2014	5/1/2014	L	57.11	5.71	0.00	120.36	183.18	121.12	183.94	121.87	184.69
Lawsuit: 6/7/2021												
Totals				232.77	23.26	0.00	428.81	684.84	431.90	687.93	434.97	691.00
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 Veteran Installment Code		No No N		
00616 FM 1960 RD W ; 77090												
						Due Mar, 2025		Due Apr, 2025		Due May, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023	L	44.83	4.48	0.00	32.35	81.66	32.94	82.25	33.53	82.84
Lawsuit: 4/26/2023												
2021	9/30/2021	2/1/2022		45.36	4.54	0.00	39.92	89.82	40.52	90.42	41.12	91.02
2020	10/15/2020	2/2/2021		49.23	4.92	0.00	51.11	105.26	51.76	105.91	52.42	106.57
2019	11/18/2019	2/1/2020		49.23	4.92	0.00	58.91	113.06	59.56	113.71	60.21	114.36
Totals				188.65	18.86	0.00	182.29	389.80	184.78	392.29	187.28	394.79
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				Over 65 Veteran Installment Code		No No N		
00305 WELLS FARGO DR ; 77090												
						Due Mar, 2025		Due Apr, 2025		Due May, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		63.13	6.31	0.00	6.25	75.69	23.06	92.50	24.72	94.16
2217225 A.C.E CENTER/ SYMMETRY CORP ALYTIS LLC PO BOX 93202 AUSTIN, TX 78709-3202				2217225 Business Personal Property CMP F&F M&E SUP				Over 65 Veteran Installment Code		No No N		
00110 CYPRESS STATION DR ; 77090												
						Due Mar, 2025		Due Apr, 2025		Due May, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/27/2020	2/2/2021		70.62	7.06	0.00	73.33	151.01	74.26	151.94	75.20	152.88
2217891 BOOST MOBILE K UNLIMITED WIRELESS INC 4012 INSPIRATION CIR CARROLLTON, TX 75010-6399				2217891 Business Personal Property INV SUP				Over 65 Veteran Installment Code		No No N		
00024 FM 1960 RD W ; 77090												
						Due Mar, 2025		Due Apr, 2025		Due May, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021	L	12.70	1.27	0.00	13.19	27.16	13.35	27.32	13.52	27.49
Lawsuit: 6/7/2021												
2019	10/18/2019	2/1/2020	L	12.70	1.27	0.00	15.20	29.17	15.37	29.34	15.54	29.51
Lawsuit: 6/7/2021												
2018	2/26/2019	4/2/2019	L	12.46	1.25	0.00	16.57	30.28	16.72	30.43	16.89	30.60
Lawsuit: 6/7/2021												
Totals				37.86	3.79	0.00	44.96	86.61	45.44	87.09	45.95	87.60
2217894 TIFFANI CHANEL LUXURY HAIR TIFFANI CHANNELS BEAUTY SUPPLY INC 26 CYPRESS CREEK PKWY HOUSTON, TX 77090-3530				2217894 Business Personal Property CMP F&F M&E SUP				Over 65 Veteran Installment Code		No No N		
00026 FM 1960 RD W ; 77090												
						Due Mar, 2025		Due Apr, 2025		Due May, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021		9.48	0.95	0.00	9.85	20.28	9.97	20.40	10.10	20.53
2019	10/18/2019	2/1/2020		9.48	0.95	0.00	11.35	21.78	11.47	21.90	11.60	22.03
Totals				18.96	1.90	0.00	21.20	42.06	21.44	42.30	21.70	42.56
2218022 ADVANTAGE FINANCE LLC 616 CYPRESS CREEK PKWY STE 680 HOUSTON, TX 77090-3025				2218022 Business Personal Property CMP F&F M&E SUP				Over 65 Veteran Installment Code		No No N		
00616 FM 1960 RD W ; 77090												
						Due Mar, 2025		Due Apr, 2025		Due May, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		42.72	4.27	0.00	4.23	51.22	15.60	62.59	16.73	63.72

Account No/Name/Address	Cad No/Property Descr.		
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	Over 65 Veteran Installment Code	No No N

01539 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		78.44	7.84	0.00	7.77	94.05	28.64	114.92	30.72	117.00
2023	10/30/2023	2/1/2024		76.85	7.68	0.00	43.28	127.81	44.29	128.82	45.31	129.84
Totals				155.29	15.52	0.00	51.05	221.86	72.93	243.74	76.03	246.84

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

00217 FM 1960 RD W ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		95.20	9.52	0.00	9.42	114.14	34.77	139.49	37.28	142.00

2292930
CARL'S JR
ZT QSR FUND LP
10620 STEBBINS CIRCLE STE A
HOUSTON, TX 77043-3244

00510 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							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	244.16	502.81	247.27	505.92	250.38	509.03
Lawsuit: 6/7/2021												
2019	10/18/2019	2/1/2020	L	235.14	0.00	0.00	255.83	490.97	258.66	493.80	261.48	496.62
Lawsuit: 7/6/2020												
Totals				470.28	23.51	0.00	499.99	993.78	505.93	999.72	511.86	1,005.65

2297608
STARS NAIL & SPA
STAR ISLAND 16 LLC
32 FM 1960 RD W
HOUSTON, TX 77090-3530

00032 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							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	2.28	27.63	8.42	33.77	9.03	34.38

2297616
ARMOUR FITNESS
HILARIO AMEZCUA
6418 HARDWOOD DALE WAY
HUMBLE, TX 77338-1368

00038 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							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	258.75	532.85	262.04	536.14	265.32	539.42
Lawsuit: 3/12/2021												
2019	11/18/2019	2/1/2020	L	249.18	24.92	0.00	298.22	572.32	301.52	575.62	304.80	578.90
Lawsuit: 7/6/2020												
Totals				498.36	49.84	0.00	556.97	1,105.17	563.56	1,111.76	570.12	1,118.32

2297688
DIRT CHEAP - SPRING
CHANNEL CONTROL MERCHANTS OF TEXAS LLC
PO BOX 711
HATTIESBURG, MS 39403-0711

00310 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							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	186.39	2,257.34	687.55	2,758.50	737.25	2,808.20
Bankruptcy: 10/10/2024												

2297742
FARMERS INSURANCE - BRAIN ISENHOWER INS
BRIAN ISENHOWER AND MELANIE ZERMENO
616 CYPRESS CREEK PKWY STE 325
HOUSTON, TX 77090-3038

00616 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							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	15.53	31.98	15.72	32.17	15.93	32.38

Account No/Name/Address			Cad No/Property Descr.								
2019	10/18/2019	2/1/2020	14.95	1.50	0.00	17.89	34.34	18.10	34.55	18.29	34.74
Totals			29.90	3.00	0.00	33.42	66.32	33.82	66.72	34.22	67.12

2297746

A-LINE LOGISTICS INC
616 CYPRESS CREEK PKWY STE 415
HOUSTON, TX 77090-3028

2297746

Business Personal Property
CMP F&F M&E SUP

Over 65

Veteran

Installment Code

No

No

N

00616 FM 1960 RD W ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		14.55	1.46	0.00	1.44	17.45	5.31	21.32	5.70	21.71

2297752

GOODRICH AMERICAS INC
616 CYPRESS CREEK PKWY STE 550
HOUSTON, TX 77090-3048

2297752

Business Personal Property
CMP F&F M&E SUP

Over 65

Veteran

Installment Code

No

No

N

00616 FM 1960 RD W ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		42.63	4.26	0.00	4.22	51.11	15.57	62.46	16.70	63.59

2297755

D & B INSURANCE GROUP INC
D AND B INSURANCE GROUP INC
19403 BRITTANY CREEK DR
SPRING, TX 77388-3121

2297755

Business Personal Property
CMP F&F M&E SUP

Over 65

Veteran

Installment Code

No

No

N

01125 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		13.66	1.37	0.00	1.35	16.38	4.99	20.02	5.35	20.38
2023	10/30/2023	2/1/2024		13.66	0.00	0.00	6.99	20.65	7.16	20.82	7.32	20.98
2022	10/21/2022	2/1/2023		15.72	1.57	0.00	11.34	28.63	11.55	28.84	11.76	29.05
2021	9/30/2021	2/1/2022		15.91	1.59	0.00	14.00	31.50	14.20	31.70	14.42	31.92
2020	10/15/2020	2/2/2021		17.26	1.73	0.00	17.92	36.91	18.15	37.14	18.38	37.37
2019	10/18/2019	2/1/2020		17.26	1.73	0.00	20.66	39.65	20.89	39.88	21.11	40.10
2018	1/16/2019	3/1/2019		17.26	1.73	0.00	23.17	42.16	23.39	42.38	23.62	42.61
2017	12/19/2018	2/1/2020		18.47	1.85	0.00	27.96	48.28	28.21	48.53	28.45	48.77
Totals				129.20	11.57	0.00	123.39	264.16	128.54	269.31	130.41	271.18

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

Over 65

Veteran

Installment Code

No

No

N

00616 FM 1960 RD W ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							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	3.33	40.30	12.28	49.25	13.17	50.14

2297761

EAST BUFFET
YEFA INVESTMENT INC
310 CYPRESS CREEK PKWY STE 100
HOUSTON, TX 77090-2499

2297761

Business Personal Property
F&F INV M&E

Over 65

Veteran

Installment Code

No

No

N

00310 FM 1960 RD W ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		228.93	0.00	0.00	20.60	249.53	76.00	304.93	81.50	310.43

2297763

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

2297763

Business Personal Property
CMP F&F M&E SUP

Over 65

Veteran

Installment Code

No

No

N

00376 FM 1960 RD W ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							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	1.07	13.00	3.96	15.89	4.25	16.18
2023	10/30/2023	2/1/2024		10.85	1.08	0.00	6.11	18.04	6.25	18.18	6.39	18.32
2022	10/21/2022	2/1/2023		9.54	0.95	0.00	6.89	17.38	7.01	17.50	7.14	17.63
2021	12/15/2021	2/1/2022		9.66	0.97	0.00	8.51	19.14	8.63	19.26	8.76	19.39
2020	10/15/2020	2/2/2021		10.48	1.05	0.00	10.89	22.42	11.02	22.55	11.16	22.69
2019	10/18/2019	2/1/2020		10.48	1.05	0.00	12.54	24.07	12.69	24.22	12.82	24.35
2018	1/16/2019	3/1/2019		10.48	0.00	0.00	12.79	23.27	12.91	23.39	13.04	23.52
2017	12/19/2018	2/1/2020		10.48	1.05	0.00	15.87	27.40	16.00	27.53	16.14	27.67
Totals				82.82	7.23	0.00	74.67	164.72	78.47	168.52	79.70	169.75

Account No/Name/Address				Cad No/Property Descr.								
2297767 SMOKEYDOKE VAPE SMOKE SHOP SMOKEYDOKE LLC 6314 DEIRDRE ANNE DR HOUSTON, TX 77088-5213				2297767 Business Personal Property CMP F&F INV M&E				Over 65	No			
								Veteran	No			
								Installment Code	N			
00566 FM 1960 RD W ; 77090												
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		41.01	4.10	0.00	4.06	49.17	14.97	60.08	16.05	61.16
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				Over 65	No			
								Veteran	No			
								Installment Code	N			
00566 FM 1960 RD W ; 77090 ; 77090												
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							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	1.08	13.09	3.99	16.00	4.27	16.28
2023	1/24/2024	3/1/2024		10.92	1.09	0.00	6.00	18.01	6.15	18.16	6.29	18.30
2022	10/21/2022	2/1/2023		9.60	0.96	0.00	6.92	17.48	7.06	17.62	7.18	17.74
2021	12/15/2021	2/1/2022		9.71	0.97	0.00	8.54	19.22	8.68	19.36	8.80	19.48
2020	10/15/2020	2/2/2021		10.54	1.05	0.00	10.95	22.54	11.08	22.67	11.22	22.81
2019	10/18/2019	2/1/2020		10.54	1.05	0.00	12.61	24.20	12.75	24.34	12.89	24.48
Totals				62.23	6.21	0.00	46.10	114.54	49.71	118.15	50.65	119.09
2297902 ANGEL'S KITCHEN EUGENE BRIAN WILSON 25911 KYREN LN SPRING, TX 77389-3146				2297902 Business Personal Property CMP F&F INV M&E				Over 65	No			
								Veteran	No			
								Installment Code	N			
00636 CYPRESS STATION DR ; 77090												
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							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	46.06	116.28	46.91	117.13	47.75	117.97
2298050 TREASUREZ FOR LESS BRIAN A PAWLOWSKI 2235 STABLERIDGE DR CONROE, TX 77384-3362				2298050 Business Personal Property CMP F&F INV M&E MISC ASSETS				Over 65	No			
								Veteran	No			
								Installment Code	N			
00303 WELLS FARGO DR ; 77090												
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		573.30	57.33	0.00	56.76	687.39	209.37	840.00	224.50	855.13
2298055 UNLOCKING THE SPECTRUM LLC C/O ILANA HERNANDEZ-ITTER 8526 OAKMONT LN INDIANAPOLIS, IN 46260-5340				2298055 Business Personal Property CMP F&F M&E SUP				Over 65	No			
								Veteran	No			
								Installment Code	N			
00301 WELLS FARGO DR ; 77090												
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		18.84	1.88	0.00	1.86	22.58	6.88	27.60	7.37	28.09
2298059 BERGER HOME SERVICES 301 WELLS FARGO DR STE C3 HOUSTON, TX 77090-4060				2298059 Business Personal Property CMP F&F M&E RAW SUP				Over 65	No			
								Veteran	No			
								Installment Code	N			
00303 WELLS FARGO DR ; 77090 ; 77090												
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		37.28	3.73	0.00	3.69	44.70	13.61	54.62	14.60	55.61
2298063 GREATER TEXAS EMS PO BOX 2862 SPRING, TX 77383-2862				2298063 Business Personal Property CMP F&F M&E SUP				Over 65	No			
								Veteran	No			
								Installment Code	N			
00305 WELLS FARGO DR ; 77090												
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							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	14.54	29.94	14.72	30.12	14.91	30.31
2019	10/18/2019	2/1/2020		14.00	1.40	0.00	16.76	32.16	16.94	32.34	17.12	32.52
2018	1/16/2019	3/1/2019		14.00	1.40	0.00	18.79	34.19	18.97	34.37	19.16	34.56
2017	4/17/2019	2/1/2020		14.00	1.40	0.00	21.19	36.59	21.38	36.78	21.56	36.96
2016	2/26/2019	2/1/2020		14.00	1.40	0.00	23.41	38.81	23.59	38.99	23.78	39.18
Totals				70.00	7.00	0.00	94.69	171.69	95.60	172.60	96.53	173.53

Account No/Name/Address				Cad No/Property Descr.									
2298651 SKIN ENVY LIZETTE E SANDOVAL 335 CYPRESS CREEK PKWY STE B HOUSTON, TX 77090-3517				2298651 Business Personal Property CMP F&F INV M&E				Over 65	No				
								Veteran	No				
								Installment Code	N				
				00335 FM 1960 RD W ; 77090									
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025		
							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	15.44	31.79	15.63	31.98	15.82	32.17	
2298653 JACKSON HEWITT TAX SERVICE 342 CYPRESS CREEK PARKWAY SUITE A HOUSTON, TX 77090-3518				2298653 Business Personal Property CMP F&F M&E SUP				Over 65	No				
								Veteran	No				
								Installment Code	N				
				00342 FM 1960 RD W ; 77090 ; 77090									
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025		
							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	4.08	49.40	15.05	60.37	16.13	61.45	
2302281 PINE OAK CLEANERS NHAN HA 4122 COSTA RICA RD HOUSTON, TX 77092-5503				2302281 Business Personal Property CMP F&F M&E SUP				Over 65	No				
								Veteran	No				
								Installment Code	N				
				01340 CYPRESS STATION DR ; 77090									
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2019	10/18/2019	2/1/2020	L	144.81	14.48	0.00	173.30	332.59	175.22	334.51	177.13	336.42	
	Lawsuit: 1/29/2020												
2018	4/17/2019	6/1/2019	L	144.81	14.48	0.00	188.60	347.89	190.51	349.80	192.42	351.71	
	Lawsuit: 1/29/2020												
Totals				289.62	28.96	0.00	361.90	680.48	365.73	684.31	369.55	688.13	
2309009 A O D XPRESS OSLENDY FERNANDEZ 1000 CYPRESS STATION DR 2901 HOUSTON, TX 77090-2734				2309009 Vehicles VHCLS				Over 65	No				
								Veteran	No				
								Installment Code	N				
				01000 CYPRESS STATION DR ; 77090									
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025		
							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	82.24	159.53	83.16	160.45	84.09	161.38	
2309940 DJ'S BAR & GRILL SOUTHERN DUTCH GROUP CORP 636 CYPRESS STATION DR HOUSTON, TX 77090-1504				2309940 Business Personal Property CMP 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 Mar, 2025		Due Apr, 2025		Due May, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2020	10/27/2020	2/2/2021	L	78.36	7.84	0.00	81.37	167.57	82.41	168.61	83.44	169.64	
	Lawsuit: 4/5/2021												
2019	10/18/2019	2/1/2020	L	78.36	7.84	0.00	93.79	179.99	94.82	181.02	95.85	182.05	
	Lawsuit: 4/5/2021												
Totals				156.72	15.68	0.00	175.16	347.56	177.23	349.63	179.29	351.69	
2310352 THE GREASY SPOON SOULFOOD BISTRO BOZEMAN MAX HENRY II 622 MANCHESTER TRAIL DR SPRING, TX 77373-8293				2310352 Business Personal Property CMP F&F INV M&E SUP				Over 65	No				
								Veteran	No				
								Installment Code	N				
				00636 CYPRESS STATION DR ; 77373									
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/24/2024	2/1/2025		118.85	11.88	0.00	11.77	142.50	43.40	174.13	46.53	177.26	
2023	10/30/2023	2/1/2024		118.45	11.84	0.00	66.71	197.00	68.27	198.56	69.83	200.12	
2022	10/21/2022	2/1/2023		11.83	1.18	0.00	8.53	21.54	8.69	21.70	8.84	21.85	
2021	11/17/2021	2/1/2022		11.93	1.19	0.00	10.50	23.62	10.65	23.77	10.81	23.93	
Totals				261.06	26.09	0.00	97.51	384.66	131.01	418.16	136.01	423.16	

Account No/Name/Address				Cad No/Property Descr.									
2314014 EDH TRANSPORT EDWARD HARRIS 289 IRON HORSE RD NEW WAVERLY, TX 77358				2314014 Vehicles VHCLS				Over 65	No				
								Veteran	No				
								Installment Code	N				
00505 WELLS FARGO DR ; 77090 ; 77090													
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025		
							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	0.90	10.93	3.33	13.36	3.57	13.60	
2023	10/30/2023	2/1/2024		63.13	6.31	0.00	35.55	104.99	36.39	105.83	37.22	106.66	
Totals				72.25	7.22	0.00	36.45	115.92	39.72	119.19	40.79	120.26	
2318479 PARADISE PT NAILS & SPA PHUONG TRAN 4506 KLEINWAY DR HOUSTON, TX 77066-4395													
				2318479 Business Personal Property CMP F&F INV M&E SUP				Over 65	No				
								Veteran	No				
								Installment Code	N				
00376 FM 1960 RD W ; 77090													
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/24/2024	2/1/2025		171.94	17.19	0.00	17.02	206.15	62.79	251.92	67.33	256.46	
2318586 LUCKY PENNY CYCLES CALCULATED RISK LUCKY PENNY HOUSTON LLC 1839 AIRPORT FWY BEDFORD, TX 76021-5734													
				2318586 Business Personal Property CMP F&F M&E SUP				Over 65	No				
								Veteran	No				
								Installment Code	N				
00235 FM 1960 RD W ; 77090													
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025		
							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	3.57	9.10	3.63	9.16	3.70	9.23	
2320152 SOCIAL LACQUER NAIL & BEAUTY LOUNGE ROBIN HACKLEN 636 CYPRESS STATION STE D HOUSTON, TX 77090-1504													
				2320152 Business Personal Property CMP 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 Mar, 2025		Due Apr, 2025		Due May, 2025		
							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	26.20	53.96	26.54	54.30	26.88	54.64	
2320781 FARMERS' INSURANCE BRIAN ISENHOWER 616 CYPRESS CREEK PKY STE 325 HOUSTON, TX 77090-3038													
				2320781 Business Personal Property CMP F&F M&E SUP				Over 65	No				
								Veteran	No				
								Installment Code	N				
00616 FM 1960 RD W ; 77090													
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025		
							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	10.98	27.72	11.18	27.92	11.39	28.13	
2021	9/30/2021	2/1/2022		15.39	1.54	0.00	13.54	30.47	13.74	30.67	13.95	30.88	
2020	10/15/2020	2/2/2021		16.71	1.67	0.00	17.36	35.74	17.57	35.95	17.79	36.17	
2019	1/22/2020	3/3/2020		16.71	1.67	0.00	19.78	38.16	20.00	38.38	20.21	38.59	
2018	1/22/2020	2/2/2021		16.71	1.67	0.00	22.65	41.03	22.86	41.24	23.08	41.46	
Totals				80.74	8.07	0.00	84.31	173.12	85.35	174.16	86.42	175.23	
2335662 GLOBAL ORGANICS 68 MOULTON ST CAMBRIDGE, MA 02138-1514													
				2335662 Stored Products (WHSE) INV AT MCLANE GLOBAL				Over 65	No				
								Veteran	No				
								Installment Code	N				
01902 CYPRESS STATION DR ; 77090													
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025		
							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	1,505.91	18,238.21	5,555.12	22,287.42	5,956.70	22,689.00	
2344518 NTREST LOGISTICS 40 FM 1960 RD W PMB 388 HOUSTON, TX 77090-3530													
				2344518 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 Mar, 2025		Due Apr, 2025		Due May, 2025		
							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	236.25	697.68	241.79	703.22	247.33	708.76	
2022	10/21/2022	2/1/2023	L	409.84	40.98	0.00	295.74	746.56	301.15	751.97	306.56	757.38	
Lawsuit: 7/29/2021													
2021	9/30/2021	2/1/2022	L	460.73	46.07	0.00	405.44	912.24	411.52	918.32	417.61	924.41	
Lawsuit: 2/3/2022													

Account No/Name/Address				Cad No/Property Descr.								
2020	3/19/2021	5/1/2021	L	555.58	55.56	0.00	554.91	1,166.05	562.24	1,173.38	569.59	1,180.73
Lawsuit: 2/3/2022												
2019	3/19/2021	2/1/2022	L	617.31	61.73	0.00	543.23	1,222.27	551.38	1,230.42	559.53	1,238.57
Lawsuit: 2/3/2022												
Totals				2,462.94	246.29	0.00	2,035.57	4,744.80	2,068.08	4,777.31	2,100.62	4,809.85

2345478
SADITY KUTZ
BOYD LATOSHA
3000 FM 29978
MAGNOLIA, TX 77354

2345478
Business Personal Property
CMP F&F INV M&E SUP

Over 65
Veteran
Installment Code
N

00030 FM 1960 RD W ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							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	2.64	31.95	9.73	39.04	10.43	39.74
2023	1/6/2024	2/1/2024		26.41	2.64	0.00	14.87	43.92	15.22	44.27	15.57	44.62
2022	10/21/2022	2/1/2023		22.72	2.27	0.00	16.40	41.39	16.70	41.69	17.00	41.99
2021	9/30/2021	2/1/2022		22.60	2.26	0.00	19.89	44.75	20.19	45.05	20.49	45.35
Totals				98.38	9.83	0.00	53.80	162.01	61.84	170.05	63.49	171.70

2345594
REMOVER
ERASER CLINIC LLC
19025 INTERSTATE 45 S # 121A
CONROE, TX 77385

2345594
Business Personal Property
CMP F&F M&E SUP

Over 65
Veteran
Installment Code
N

00110 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							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	2.08	25.19	7.67	30.78	8.22	31.33
2023	1/6/2024	2/1/2024		21.01	2.10	0.00	11.83	34.94	12.11	35.22	12.39	35.50
Totals				42.02	4.20	0.00	13.91	60.13	19.78	66.00	20.61	66.83

2345686
HEALTHY SCHOOLS POWERED BY CARDOX
HEALTHY SCHOOLS LLC
104 W 40TH ST RM 1030
NEW YORK, NY 10018-3637

2345686
Business Personal Property
CMP F&F M&E SUP

Over 65
Veteran
Installment Code
N

00110 CYPRESS STATION DR ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							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	0.92	11.13	3.39	13.60	3.64	13.85
2023	11/3/2023	2/1/2024		9.28	0.93	0.00	5.22	15.43	5.35	15.56	5.47	15.68
2022	10/21/2022	2/1/2023		8.16	0.82	0.00	5.89	14.87	6.00	14.98	6.10	15.08
2021	9/30/2021	2/1/2022		8.26	0.83	0.00	7.27	16.36	7.39	16.48	7.49	16.58
2020	5/19/2021	2/1/2022		8.96	0.90	0.00	9.30	19.16	9.42	19.28	9.54	19.40
Totals				43.94	4.41	0.00	28.60	76.95	31.55	79.90	32.24	80.59

2345688
HELPFUL INTERVENSTONS
JERRILYN HAYES
110 CYPRESS STATION DR STE 114
HOUSTON, TX 77090-1626

2345688
Business Personal Property
CMP F&F M&E SUP

Over 65
Veteran
Installment Code
N

00110 CYPRESS STATION DR ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							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	4.48	10.09	4.55	10.16	4.63	10.24
2020	4/21/2021	2/1/2022		5.54	0.55	0.00	5.75	11.84	5.83	11.92	5.90	11.99
Totals				10.64	1.06	0.00	10.23	21.93	10.38	22.08	10.53	22.23

2345751
IRS SOLUTIONS LLC
140 CYPRESS STATION DR # 100-19
HOUSTON, TX 77090-1633

2345751
Business Personal Property
CMP F&F M&E SUP

Over 65
Veteran
Installment Code
N

00140 CYPRESS STATION DR ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							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	4.45	10.01	4.52	10.08	4.58	10.14

2345759
CYPRESS ONE CENTER
140 CYPRESS STATION DR STE 135
HOUSTON, TX 77090-1627

2345759
Business Personal Property
CMP F&F M&E SUP

Over 65
Veteran
Installment Code
N

00140 CYPRESS STATION DR ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							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	3.73	45.20	13.77	55.24	14.76	56.23
2023	1/24/2024	3/1/2024		37.70	3.77	0.00	20.74	62.21	21.23	62.70	21.73	63.20
2022	10/21/2022	2/1/2023		33.15	3.32	0.00	23.93	60.40	24.36	60.83	24.80	61.27

Account No/Name/Address			Cad No/Property Descr.								
2021	9/30/2021	2/1/2022	33.54	3.35	0.00	29.51	66.40	29.95	66.84	30.39	67.28
Totals			142.09	14.21	0.00	77.91	234.21	89.31	245.61	91.68	247.98

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

Veteran

Installment Code

No

No

N

00140 CYPRESS STATION DR ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	9/30/2021	2/1/2022		4.21	0.42	0.00	3.71	8.34	3.76	8.39	3.82	8.45

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

Veteran

Installment Code

No

No

N

00636 CYPRESS STATION DR ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/6/2024	2/1/2024		29.88	2.99	0.00	16.83	49.70	17.22	50.09	17.61	50.48
2022	10/21/2022	2/1/2023		25.90	2.59	0.00	18.69	47.18	19.03	47.52	19.38	47.87
2021	9/30/2021	2/1/2022		25.91	2.59	0.00	22.80	51.30	23.15	51.65	23.48	51.98
Totals				81.69	8.17	0.00	58.32	148.18	59.40	149.26	60.47	150.33

2345809

PRIME WASHATERIA
CYPRESS STORE LLC
1415 HIGHWAY 6 STE D500
SUGAR LAND, TX 77478-4970

2345809

Business Personal Property
CMP F&F INV M&E

Over 65

Veteran

Installment Code

No

No

N

01801 CYPRESS STATION DR ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		469.46	0.00	0.00	42.25	511.71	155.86	625.32	167.13	636.59

2345945

BOOST MOBILE
RT WIRELESS INC
20203 FM 1485 RD
NEW CANEY, TX 77357-7317

2345945

Business Personal Property
CMP F&F INV M&E

Over 65

Veteran

Installment Code

No

No

N

00425 HOLLOW TREE LN ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		58.21	5.82	0.00	5.76	69.79	21.25	85.28	22.79	86.82

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

Veteran

Installment Code

No

No

N

00301 WELLS FARGO DR ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		92.98	9.30	0.00	9.21	111.49	33.96	136.24	36.42	138.70

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

Veteran

Installment Code

No

No

N

00211 FM 1960 RD W ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		15.66	1.57	0.00	1.55	18.78	5.73	22.96	6.13	23.36
2023	10/30/2023	2/1/2024		15.44	1.54	0.00	8.69	25.67	8.89	25.87	9.10	26.08
2022	10/21/2022	2/1/2023		13.13	1.31	0.00	9.48	23.92	9.64	24.08	9.82	24.26
2021	9/30/2021	2/1/2022		12.94	1.29	0.00	11.39	25.62	11.56	25.79	11.73	25.96
Totals				57.17	5.71	0.00	31.11	93.99	35.82	98.70	36.78	99.66

2346258

CRAFTY CRAB CAJUN SEAFOOD
JIANG'S RESTAURANT, INC
PO BOX 971
BELLAIRE, TX 77402-0971

2346258

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

Over 65

Veteran

Installment Code

No

No

N

00211 FM 1960 RD W ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		179.42	0.00	0.00	16.15	195.57	59.57	238.99	63.87	243.29

Account No/Name/Address

Cad No/Property Descr.

2346299
KEYS TO LIFE BIBLE FELLOWSHIP
330 RAYFORD RD STE 125
SPRING, TX 77386-19802346299
Business Personal Property
CMP F&F M&E MISC ASSETSOver 65
Veteran
Installment Code
No
No
N

00305 WELLS FARGO DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		19.74	1.97	0.00	1.95	23.66	7.21	28.92	7.73	29.44
2023	3/24/2024	5/1/2024		19.74	1.97	0.00	10.33	32.04	10.59	32.30	10.86	32.57
2022	2/22/2023	4/1/2023		17.36	0.00	0.00	10.97	28.33	11.18	28.54	11.39	28.75
2021	2/22/2023	4/1/2023		17.56	0.00	0.00	11.10	28.66	11.31	28.87	11.52	29.08
Totals				74.40	3.94	0.00	34.35	112.69	40.29	118.63	41.50	119.84

2346301
BAKED POPCORN
BAKED POPCORN LLC
23218 POSTWOOD PARK LN
SPRING, TX 77373-49632346301
Light Manufacturing
CMP F&F M&E SUPOver 65
Veteran
Installment Code
No
No
N

00305 WELLS FARGO DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023	L	49.27	4.93	0.00	35.56	89.76	36.21	90.41	36.86	91.06
Lawsuit: 7/3/2023												
2021	9/30/2021	2/1/2022		49.85	4.98	0.00	43.87	98.70	44.52	99.35	45.18	100.01
2020	4/21/2021	2/1/2022		54.10	5.41	0.00	56.18	115.69	56.89	116.40	57.61	117.12
Totals				153.22	15.32	0.00	135.61	304.15	137.62	306.16	139.65	308.19

2346940
BOOST MOBILE
AAFFI LLC
4012 INSPIRATION CIR
CARROLLTON, TX 75010-63992346940
Business Personal Property
CMP F&F INV M&EOver 65
Veteran
Installment Code
No
No
N

00024 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							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	3.70	44.85	13.67	54.82	14.65	55.80
2023	10/30/2023	2/1/2024		36.64	3.66	0.00	20.64	60.94	21.12	61.42	21.60	61.90
2022	10/21/2022	2/1/2023		30.63	3.06	0.00	22.10	55.79	22.51	56.20	22.91	56.60
2021	9/30/2021	2/1/2022		29.79	2.98	0.00	26.21	58.98	26.61	59.38	27.00	59.77
Totals				134.47	13.44	0.00	72.65	220.56	83.91	231.82	86.16	234.07

2359111
MIKE KULKA
616 FM 1960 RD W STE 325
HOUSTON, TX 77090-30382359111
Business Personal Property
CMP F&F M&EOver 65
Veteran
Installment Code
No
No
N

00616 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							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	6.46	16.31	6.58	16.43	6.70	16.55
2021	12/15/2021	2/1/2022		9.05	0.90	0.00	7.97	17.92	8.07	18.02	8.19	18.14
2020	12/19/2022	2/1/2024		9.82	0.98	0.00	10.20	21.00	10.32	21.12	10.45	21.25
2019	11/11/2022	2/1/2024		9.82	0.98	0.00	11.75	22.55	11.88	22.68	12.01	22.81
Totals				37.64	3.76	0.00	36.38	77.78	36.85	78.25	37.35	78.75

2359618
AURORA DE LA GARZA
1007 CYPRESS STATION DR APT 7308
HOUSTON, TX 77090-27612359618
Vehicles
VHCLSOver 65
Veteran
Installment Code
No
No
N

01007 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		158.85	15.88	0.00	114.63	289.36	116.71	291.44	118.81	293.54
2021	12/15/2021	2/1/2022		66.00	6.60	0.00	58.08	130.68	58.96	131.56	59.82	132.42
Totals				224.85	22.48	0.00	172.71	420.04	175.67	423.00	178.63	425.96

2360757
FALLAS PAREDES #181
PEGASUS TRUCKING LLC
15001 S FIGUEROA ST
GARDENA, CA 90248-17212360757
Business Personal Property
CMP F&F INV M&EOver 65
Veteran
Installment Code
No
No
N

00310 FM 1960 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							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	275.23	694.79	280.27	699.83	285.30	704.86
2021	2/6/2022	3/1/2022		819.57	81.96	0.00	710.41	1,611.94	721.22	1,622.75	732.04	1,633.57
2020	8/23/2022	2/1/2024		279.85	27.98	0.00	290.59	598.42	294.28	602.11	297.98	605.81
2019	2/6/2022	3/1/2022		859.51	85.95	0.00	745.03	1,690.49	756.37	1,701.83	767.71	1,713.17

Account No/Name/Address				Cad No/Property Descr.								
Totals				2,378.49	195.89	0.00	2,021.26	4,595.64	2,052.14	4,626.52	2,083.03	4,657.41
2363071 HONNEL DANIEL PAVON HERNANDEZ 601 CYPRESS STATION DR APT 1404 HOUSTON, TX 77090-1583				2363071 Vehicles VHCLS				Over 65 Veteran Installment Code		No No N		
00601 CYPRESS STATION DR ; 77090												
							Due Mar, 2025		Due Apr, 2025		Due May, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		20.32	2.03	0.00	14.66	37.01	14.93	37.28	15.20	37.55
2021	2/22/2022	3/1/2022		22.84	2.28	0.00	19.80	44.92	20.10	45.22	20.40	45.52
Totals				43.16	4.31	0.00	34.46	81.93	35.03	82.50	35.60	83.07
2365303 KILRAINE MIKE JONES 40 CYPRESS CREEK PKWY #458 HOUSTON, TX 77090-3530				2365303 Vehicles VHCLS				Over 65 Veteran Installment Code		No No N		
00040 CYPRESS CREEK PKY ; 77090												
							Due Mar, 2025		Due Apr, 2025		Due May, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		90.92	9.09	0.00	9.00	109.01	33.20	133.21	35.60	135.61
2023	10/30/2023	2/1/2024		144.51	14.45	0.00	81.39	240.35	83.30	242.26	85.20	244.16
2022	10/21/2022	2/1/2023		233.21	23.32	0.00	168.28	424.81	171.37	427.90	174.44	430.97
2021	4/19/2022	2/1/2023		75.42	7.54	0.00	66.37	149.33	67.36	150.32	68.36	151.32
Totals				544.06	54.40	0.00	325.04	923.50	355.23	953.69	363.60	962.06
2367307 AMPIL 611 ANTON BLVD STE 700 COSTA MESA, CA 92626-7050				2367307 Business Personal Property M&E AT FCC - HOUSTON				Over 65 Veteran Installment Code		No No N		
00070 FM 1960 RD W ; 77090 ; 77090												
							Due Mar, 2025		Due Apr, 2025		Due May, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		38.11	3.81	0.00	3.77	45.69	13.92	55.84	14.92	56.84
2023	10/30/2023	2/1/2024		38.11	3.81	0.00	21.46	63.38	21.97	63.89	22.47	64.39
2022	1/25/2023	3/1/2023		33.51	3.35	0.00	23.74	60.60	24.18	61.04	24.63	61.49
2021	12/19/2022	2/1/2023		33.90	3.39	0.00	24.46	61.75	24.91	62.20	25.36	62.65
Totals				143.63	14.36	0.00	73.43	231.42	84.98	242.97	87.38	245.37
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 Veteran Installment Code		No No N		
00101 WELLS FARGO DR ; 77090 ; 77090												
							Due Mar, 2025		Due Apr, 2025		Due May, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		68.41	0.00	0.00	35.03	103.44	35.85	104.26	36.66	105.07
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 Veteran Installment Code		No No N		
00101 WELLS FARGO DR ; 77090 ; 77090												
							Due Mar, 2025		Due Apr, 2025		Due May, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		39.10	3.91	0.00	22.02	65.03	22.53	65.54	23.05	66.06
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 Veteran Installment Code		No No N		
00110 CYPRESS STATION DR ; 77090 ; 77090												
							Due Mar, 2025		Due Apr, 2025		Due May, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		89.16	0.00	0.00	45.65	134.81	46.72	135.88	47.78	136.94
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 Veteran Installment Code		No No N		
00110 CYPRESS STATION DR ; 77090 ; 77090												
							Due Mar, 2025		Due Apr, 2025		Due May, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		39.54	3.95	0.00	22.27	65.76	22.79	66.28	23.31	66.80

Account No/Name/Address

Cad No/Property Descr.

2377606
SPUDSY INC
2027 PHALAROPE CT
COSTA MESA, CA 92626-47332377606
Stored Products (WHSE)
INV
@ MCLANE GLOBALOver 65
Veteran
Installment Code
No
No
N

01902 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							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	287.58	1,421.98	376.62	1,511.02	403.84	1,538.24
Lawsuit: 6/21/2024												
2023	11/3/2023	2/1/2024		1,001.11	100.11	0.00	563.83	1,665.05	577.04	1,678.26	590.25	1,691.47
Totals				2,032.38	203.24	0.00	851.41	3,087.03	953.66	3,189.28	994.09	3,229.71

2377607
THIINKMED LLC
C/O FAHAD SIDDIQUI
15500 VOSS RD STE 244
SUGAR LAND, TX 77498-46012377607
Stored Products (WHSE)
INV
@ MCLANE GLOBALOver 65
Veteran
Installment Code
No
No
N

01902 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		175.51	17.55	0.00	17.38	210.44	64.10	257.16	68.73	261.79
2023	10/30/2023	2/1/2024	L	170.38	0.00	0.00	87.24	257.62	89.28	259.66	91.33	261.71
Lawsuit: 7/31/2024												
Totals				345.89	17.55	0.00	104.62	468.06	153.38	516.82	160.06	523.50

2383169
A LINE EXPRESS LLC
616 CYPRESS CREEK PKY STE 415
HOUSTON, TX 77090-30282383169
Vehicles
VHCLSOver 65
Veteran
Installment Code
No
No
N

00616 CYPRESS CREEK PKY ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	5/25/2024	2/1/2025		39.96	4.00	0.00	21.98	65.94	35.70	79.66	36.22	80.18

2384010
ANGEL'S KITCHEN
BRENDA MATTHEWS
636 CYPRESS STATION DR B
HOUSTON, TX 77090-15042384010
Business Personal Property
CMP F&F INV M&E SUPOver 65
Veteran
Installment Code
No
No
N

00636 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/15/2023	2/1/2024		108.69	10.87	0.00	61.22	180.78	62.65	182.21	64.09	183.65

2388254
TROY RAMSEY
18200 WESTFIELD PLACE DR STE 925
HOUSTON, TX 77090-16502388254
Vehicles
VHCLSOver 65
Veteran
Installment Code
No
No
N

18200 WESTFIELD PLACE DR ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024	L	204.66	20.47	0.00	115.26	340.39	117.97	343.10	120.67	345.80
Lawsuit: 6/21/2024												

2392530
TECNO INDUSTRIES INC
40 CYPRESS CREEK PKWY
HOUSTON, TX 77090-35302392530
Vehicles
VHCLSOver 65
Veteran
Installment Code
No
No
N

00040 CYPRESS CREEK PKY ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	1/5/2024	2/1/2025		41.35	4.14	0.00	17.29	62.78	30.39	75.88	30.94	76.43
2021	1/5/2024	2/1/2025		40.59	4.06	0.00	22.32	66.97	36.25	80.90	36.79	81.44
Totals				81.94	8.20	0.00	39.61	129.75	66.64	156.78	67.73	157.87

2392647
RENE HERNANDEZ CUETO
18200 WESTFIELD PLACE DR
HOUSTON, TX 77090-16462392647
Vehicles
VHCLSOver 65
Veteran
Installment Code
No
No
N

18200 WESTFIELD PLACE DR ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	5/25/2024	2/1/2025		12.41	1.24	0.00	6.82	20.47	11.08	24.73	11.25	24.90

Account No/Name/Address	Cad No/Property Descr.		
2392707	2392707	Over 65	No
WEIDENHEFT ENTERPRISES LLC STEPHEN R WEI	Vehicles	Veteran	No
21710 SCHIEL RD	VHCLS	Installment Code	N
CYPRESS, TX 77433-4928			

01539 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		41.19	4.12	0.00	4.08	49.39	15.04	60.35	16.13	61.44
2023	10/30/2023	2/1/2024	B	39.62	3.96	0.00	22.31	65.89	22.84	66.42	23.36	66.94
	Bankruptcy: 7/24/2024											
2022	6/21/2023	2/1/2024		34.35	3.44	0.00	24.79	62.58	25.25	63.04	25.70	63.49
2021	6/20/2023	2/1/2024		31.50	3.15	0.00	27.71	62.36	28.13	62.78	28.55	63.20
	Totals			146.66	14.67	0.00	78.89	240.22	91.26	252.59	93.74	255.07

2392796	2392796	Over 65	No
REINALDO BUITRAGO CARMONA	Vehicles	Veteran	No
101 HOLLOW TREE LN 5204	VHCLS	Installment Code	N
HOUSTON, TX 77090-1724			

00101 HOLLOW TREE LN ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	6/21/2023	2/1/2024	L	287.47	28.75	0.00	161.91	478.13	165.70	481.92	169.49	485.71
	Lawsuit: 7/31/2024											
2021	6/20/2023	2/1/2024	L	19.66	1.97	0.00	11.07	32.70	11.33	32.96	11.60	33.23
	Lawsuit: 7/31/2024											
	Totals			307.13	30.72	0.00	172.98	510.83	177.03	514.88	181.09	518.94

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							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	8.20	24.58	8.39	24.77	8.58	24.96

2396315	2396315	Over 65	No
WINGSTOP #91	Business Personal Property	Veteran	No
GSR FOODS III LLC	CMP F&F INV M&E MISC ASSETS SUP	Installment Code	N
12660 S KIRKWOOD RD			
STAFFORD, TX 77477-2915			

00376 FM 1960 RD W ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		137.04	0.00	0.00	12.33	149.37	45.49	182.53	48.79	185.83

2396971	2396971	Over 65	No
RODEO DENTAL TEXAS LLC	Business Personal Property	Veteran	No
100 E 15TH ST STE 520	CMP F&F M&E	Installment Code	N
FORT WORTH, TX 76102-6566			

00366 FM 1960 RD W ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		1,352.37	0.00	0.00	121.71	1,474.08	448.99	1,801.36	481.45	1,833.82

2400354	2400354	Over 65	No
MCLANE GLOBAL	General Industrial	Veteran	No
1902 CYPRESS STATION DR #220	INV M&E	Installment Code	N
HOUSTON, TX 77090-4038			

02031 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		2,259.49	0.00	0.00	203.35	2,462.84	750.15	3,009.64	804.37	3,063.86

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		2,582.80	258.28	0.00	255.70	3,096.78	943.24	3,784.32	1,011.42	3,852.50

Account No/Name/Address				Cad No/Property Descr.									
2401031 GULF PACIFIC 12010 TAYLOR RD HOUSTON, TX 77041-1239				2401031 Stored Products (WHSE) INV AT MCLANE GLOBAL				Over 65 Veteran Installment Code		No No N			
01902 CYPRESS STATION DR ; 77090 ; 77090													
								Due Mar, 2025		Due Apr, 2025		Due May, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/24/2024	2/1/2025		2,254.93	0.00	0.00	202.94	2,457.87	748.63	3,003.56	802.75	3,057.68	
2401281 COCO LOPEZ INC 3401 SW 160TH AVE STE 350 HOLLYWOOD, FL 33027-6306													
				2401281 Stored Products (WHSE) INV @ MCLANE GLOBAL				Over 65 Veteran Installment Code		No No N			
02031 CYPRESS STATION DR ; 77090 ; 77090													
								Due Mar, 2025		Due Apr, 2025		Due May, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	10/30/2023	2/1/2024		2,507.26	0.00	0.00	1,283.72	3,790.98	1,313.80	3,821.06	1,343.89	3,851.15	
2401283 FEVER TREE USA INC 37 W 26TH ST PH NEW YORK, NY 10010-1049													
				2401283 Stored Products (WHSE) INV @ MCLANE GLOBAL				Over 65 Veteran Installment Code		No No N			
02031 CYPRESS STATION DR ; 77090 ; 77090													
								Due Mar, 2025		Due Apr, 2025		Due May, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/24/2024	2/1/2025		2,582.80	258.28	0.00	255.70	3,096.78	943.24	3,784.32	1,011.42	3,852.50	
2401290 KALERA INC 18000 E 40TH AVE STE 50 AURORA, CO 80011-0882													
				2401290 Stored Products (WHSE) INV @ MCLANE GLOBAL				Over 65 Veteran Installment Code		No No N			
02031 CYPRESS STATION DR ; 77090 ; 77090													
								Due Mar, 2025		Due Apr, 2025		Due May, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/24/2024	2/1/2025		2,582.80	258.28	0.00	255.70	3,096.78	943.24	3,784.32	1,011.42	3,852.50	
2023	10/30/2023	2/1/2024	L	2,507.26	250.73	0.00	1,412.09	4,170.08	1,445.19	4,203.18	1,478.29	4,236.28	
Lawsuit: 7/31/2024													
Totals				5,090.06	509.01	0.00	1,667.79	7,266.86	2,388.43	7,987.50	2,489.71	8,088.78	
2408942 DWIGHT FONTENETTE 40 CYPRESS CREEK PKWY # 180 HOUSTON, TX 77090-3530													
				2408942 Vehicles VHCLS				Over 65 Veteran Installment Code		No No N			
00040 CYPRESS CREEK PKY ; 77090 ; 77090													
								Due Mar, 2025		Due Apr, 2025		Due May, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/24/2024	2/1/2025		1,154.52	115.45	0.00	114.30	1,384.27	421.63	1,691.60	452.11	1,722.08	
2419566 OCM DENAU HOLDINGS LLC 333 SOUTH GRAND AVE 28TH FL LOS ANGELES, CA 90071-1530													
				2419566 INTEREST IN DEPLETED RESERVOIRS BAMMEL FIELD				Over 65 Veteran Installment Code		No No N			
IN HARRIS COUNTY													
								Due Mar, 2025		Due Apr, 2025		Due May, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	10/18/2024	12/3/2024		0.77	0.00	0.00	0.30	1.07	0.31	1.08	0.32	1.09	
2421450 F & A AFRICAN HAIR BRAIDING FLORENCE NGUEMKAR 376 CYPRESS CREEK PKY STE E HOUSTON, TX 77090-3507													
				2421450 Business Personal Property CMP F&F INV M&E SUP				Over 65 Veteran Installment Code		No No N			
00376 FM 1960 RD W ; 77090 ; 77090													
								Due Mar, 2025		Due Apr, 2025		Due May, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	11/14/2024	2/1/2025		21.33	2.13	0.00	2.11	25.57	7.79	31.25	8.35	31.81	

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				Over 65	No				
								Veteran	No				
								Installment Code	N				
				00340 FM 1960 RD W ; 77090 ; 77090									
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	11/14/2024	2/1/2025		30.72	3.07	0.00	3.04	36.83	11.22	45.01	12.03	45.82	
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				Over 65	No				
								Veteran	No				
								Installment Code	N				
				00616 FM 1960 RD W ; 77090 ; 77090									
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	12/20/2024	2/1/2025		13.61	0.00	0.00	1.22	14.83	4.52	18.13	4.85	18.46	
2421478 HOUSTON NEUROTHERAPY DENNIS ALVAREZ 616 CYPRESS CREEK PKW STE 330 HOUSTON, TX 77090				2421478 Business Personal Property CMP F&F M&E SUP				Over 65	No				
								Veteran	No				
								Installment Code	N				
				00616 FM 1960 RD W ; 77090 ; 77090									
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	12/20/2024	2/1/2025		39.14	3.91	0.00	3.87	46.92	14.30	57.35	15.33	58.38	
2421521 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				Over 65	No				
								Veteran	No				
								Installment Code	N				
				00616 FM 1960 RD W ; 77090 ; 77090									
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	11/14/2024	2/1/2025		16.81	1.68	0.00	1.66	20.15	6.13	24.62	6.58	25.07	
2421522 CONNECT PEDIATRICTS CONNECT HOME HEALTH LLC 616 FM 1960 RD W STE 528 HOUSTON, TX 77090-3024				2421522 Business Personal Property CMP F&F M&E SUP				Over 65	No				
								Veteran	No				
								Installment Code	N				
				00616 FM 1960 RD W ; 77090 ; 77090									
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	12/20/2024	2/1/2025		13.89	1.39	0.00	1.38	16.66	5.07	20.35	5.44	20.72	
2421523 SOUTHERN LEGACY HOSPICE LLC 4185 TECHNOLOGY FOREST BLVD STE 150 SPRING, TX 77381-2005				2421523 Business Personal Property CMP F&F M&E SUP				Over 65	No				
								Veteran	No				
								Installment Code	N				
				00616 FM 1960 RD W ; 77090 ; 77090									
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	11/14/2024	2/1/2025		11.85	1.18	0.00	1.17	14.20	4.32	17.35	4.63	17.66	
2421524 FARMER INSURANCE JOBE ELITE MANAGEMENT LLC 616 CYPRESS CREEK RD W STE 720 HOUSTON, TX 77090-3066				2421524 Business Personal Property CMP F&F M&E SUP				Over 65	No				
								Veteran	No				
								Installment Code	N				
				00616 FM 1960 RD W ; 77090 ; 77090									
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	11/14/2024	2/1/2025		17.56	1.76	0.00	1.74	21.06	6.42	25.74	6.88	26.20	
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				Over 65	No				
								Veteran	No				
								Installment Code	N				
				00616 FM 1960 RD W ; 77090 ; 77090									
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2025		Due Apr, 2025		Due May, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	11/14/2024	2/1/2025		16.30	1.63	0.00	1.61	19.54	5.95	23.88	6.38	24.31	

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 Mar, 2025		Due Apr, 2025		Due May, 2025		
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	12/20/2024	2/1/2025		111.47	11.15	0.00	11.04	133.66	40.71	163.33	43.65	166.27
2423055				2423055				Over 65		No		
BIG MART				Business Personal Property				Veteran		No		
BM 475 FM LLC				CMP F&F INV M&E SUP				Installment Code		N		
475 CYPRESS CREEK PKY												
HOUSTON, TX 77090-3519				00475 FM 1960 RD W ; 77090 ; 77090								
						Due Mar, 2025		Due Apr, 2025		Due May, 2025		
Year	Stmnt 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		203.10	20.31	0.00	20.11	243.52	74.18	297.59	79.53	302.94
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 Mar, 2025		Due Apr, 2025		Due May, 2025		
Year	Stmnt 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	2.47	29.88	3.02	30.43	3.56	30.97
2023	10/30/2023	2/1/2024		27.41	0.00	0.00	14.04	41.45	14.36	41.77	14.69	42.10
2022	10/21/2022	2/1/2023		17.98	0.00	0.00	11.79	29.77	12.01	29.99	12.22	30.20
Totals				72.80	0.00	0.00	28.30	101.10	29.39	102.19	30.47	103.27

Account No/Name/Address

Cad No/Property Descr.

Jurisdiction Totals

<u>Year</u>	<u>Tax Levy</u>	<u>Base Taxes Due</u>	<u>Penalties Due</u>	<u>Del. P&I Due</u>	<u>Atty Fee Due</u>	<u>Escrow Amt</u>	<u>Total Due</u>	<u>Count</u>	<u>% Collected</u>
2004	116.90	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2005	114.01	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2006	1,212,098.12	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2007	1,265,991.24	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2008	1,461,458.60	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2009	1,466,381.79	88.56	8.86	188.99	57.28	0.00	343.69	1	99.99%
2010	1,424,481.73	330.03	33.01	660.73	204.75	0.00	1,228.52	2	99.98%
2011	1,478,747.14	418.33	41.83	782.27	248.48	0.00	1,490.91	2	99.97%
2012	1,542,534.78	770.88	77.09	1,327.50	435.09	0.00	2,610.56	3	99.95%
2013	1,538,692.03	763.77	76.38	1,224.73	412.98	0.00	2,477.86	4	99.95%
2014	1,560,064.09	666.56	66.65	982.50	343.14	0.00	2,058.85	4	99.96%
2015	1,544,411.07	464.49	46.44	623.34	226.85	0.00	1,361.12	4	99.97%
2016	1,597,491.36	404.17	40.41	489.05	186.74	0.00	1,120.37	5	99.97%
2017	1,675,637.88	383.80	38.38	413.72	167.18	0.00	1,003.08	9	99.98%
2018	1,661,104.67	533.90	52.34	479.84	213.22	0.00	1,279.30	12	99.97%
2019	1,814,756.59	2,563.08	225.07	1,661.11	889.85	0.00	5,339.11	22	99.86%
2020	1,988,027.69	2,516.91	251.69	1,696.83	893.08	0.00	5,358.51	29	99.87%
2021	1,937,515.23	2,572.21	255.26	1,392.07	813.26	0.00	5,032.80	36	99.87%
2022	2,036,385.95	3,285.66	283.07	1,274.83	866.66	0.00	5,710.22	37	99.84%
2023	2,670,539.76	85,727.21	627.32	22,399.88	21,655.86	0.00	130,410.27	54	96.79%
2024	2,785,465.68	142,462.98	1,644.74	12,889.63	324.47	0.00	157,321.82	114	94.89%
		243,952.54	3,768.54	48,487.02	27,938.89	0.00	324,146.99	338	

**CNP UTILITY DISTRICT
DELINQUENT TAX REPORT**

April 10, 2025

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

REAL PROPERTY ACCOUNTS

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

PERSONAL PROPERTY ACCOUNTS

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

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
		2022 - \$9.08 2023 - \$10.33	
Lux Vending LLC	2397065	2023 - \$18.04	ACCOUNT PAID.
Axia International	2345737	2023 - \$16.61	ACCOUNT PAID.
Reinaldo Buitrago Carmona	2392796	2021 - \$19.66 2022 - \$287.47	Lawsuit filed. Default judgment hearing set for 06/24/25.
Cypress Beauty Supply	2115450	2023 - \$738.18 2024 - \$760.02	Lawsuit filed.
Spudsy Inc.	2377606	2023 - \$1,001.11 2024 - \$1,031.27	Lawsuit filed. Default judgment hearing held. Waiting on Judgment to be approved and signed by the court.
Thinkmed LLC	2377607	2023 - \$170.38 2024 - \$175.51	Lawsuit filed. Default judgment hearing set for 06/24/25.
Coco Lopez Inc.	2401281	2023 - \$2,507.26	Lawsuit filed.
Kilraine Mike Jones	2365303	2021 - \$75.42 2022 - \$233.21 2023 - \$144.51 2024 - \$90.92	Lawsuit filed by Spring ISD. An Intervention has been filed on behalf of the District.
Baked Popcorn	2346301	2020 - \$54.10 2021 - \$49.85 2022 - \$49.27	Lawsuit filed. Default judgment hearing held. Waiting on Judge to sign Judgment.
Aurora De La Garza	2359618	2021 - \$66.00 2022 - \$158.85	Lawsuit filed. Unable to serve the taxpayer. A constable tried to serve the taxpayer at an address in Laredo. He was informed that the taxpayer moved to Mexico. The vehicle for this account is no longer in the possession of the taxpayer. Account is not active after 2022.
Armadillo Press Inc.	0974148	2020 - \$49.56 2021 - \$45.67 2022 - \$45.14	Lawsuit filed. Default judgment hearing set for 06/25/25.
DJ's Bar & Grill	2309940	2019 - \$78.36 2020 - \$78.36	Lawsuit filed. Having trouble locating the registered agent for this company. Tried to serve the registered agent at two different addresses, but each were bad addresses. HCAD performed a field inspection of the property and advised that there is a new business at

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

PERSONAL PROPERTY ACCOUNTS (UNDER \$250.00 TOTAL OWED)

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

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

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
		2024 - \$37.70	\$250.00).
Winter Builders LLC	2392977	2023 - \$14.89	No response to demand letters. This account is not active after 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
SF Motors	2367919 2367920	2023 - \$68.41 2023 - \$39.10	No response to demand letters. Account not active after 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Toon's Auto World	2370931 2370932	2023 - \$89.16 2023 - \$39.54	No response to demand letters. Per HCAD field inspection, property is vacant. Dealer license for company has expired. Account not active after 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Angel's Kitchen	2384010	2023 - \$108.69	No response to demand letters. Per HCAD, company no longer in business. Account not active after 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Eberta Slataper Wright	0396364	2023 - \$1.66	No response to demand letters. Account not active after 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Sadity Kutz	2345478	2021 - \$22.60 2022 - \$22.72 2023 - \$26.41 2024 - \$26.65	No response to previous demand letters. The 2024 taxes have now gone delinquent. Another demand letter has been sent.
D&B Insurance Group	2297755	2017 - \$18.47 2018 - \$17.26 2019 - \$17.26 2020 - \$17.26 2021 - \$15.91 2022 - \$15.72 2023 - \$13.66 2024 - \$13.66	No response to demand letters. Having trouble locating an agent for this company. HCAD made a notation on this account that the business is moved and is no longer at the location. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
AMPIL	2367307	2021 - \$33.51 2022 - \$33.90 2023 - \$38.11	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Acoustic Edge Institute	1029517	2022 - \$30.51 2023 - \$35.79	No response to previous demand letters. The 2024 taxes have now gone delinquent. Another demand letter has been sent.

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

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

PERSONAL PROPERTY JUDGMENTS

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

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

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

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
			corporation, Cedrick Jermaine Burns, is deceased. Abstract of Judgment filed with the County Clerk's office.
Fallas Paredas #181	2360757	2019-2022 - \$2,378.49	Court judgment entered. The company filed for bankruptcy in 2018 and is no longer in business. Abstract of Judgment filed with the County Clerk's office.
Omar Taqiddin United Towing & Transport	2180938 2116603 2152811	2013-2017 - \$232.77 2010-2018 - \$2,061.12 2012-2024 - \$3,716.07	Court judgment entered. Forwarded Writ of Execution to Constable. Constable went to the business address and the property was vacant. Constable did not find a forwarding address for the taxpayer. Abstract of Judgment filed with the County Clerk's office.
Ntrest Logistics	2344518	2020-2023 - \$2,462.94	Court Judgment entered. An internet search of this company revealed that it is "permanently closed". Abstract of Judgment filed with the County Clerk's office.
Pate Taraborelli Partners LP	2193706	2019-2021 - \$143.82	Court Judgment entered. Per HCAD, company no longer in business. Sales tax permit inactive. Account not active after 2021 tax year. Abstract of Judgment filed with the County Clerk's office.
Armour Fitness	2297616	2019-2020 - \$498.36	Court Judgment entered. Per HCAD, company no longer in business. Account not active after 2020 tax year. Abstract of Judgment filed with the County Clerk's office.
Luis Castro	2178736	2020-2024 - \$639.20	Court Judgment entered. This is a business vehicle personal property account. Abstract of Judgment filed with the County Clerk's office.
Boost Mobile	2346940	2021-2023 - \$97.06	Court Judgment entered. Abstract of Judgment filed with the County Clerk's office.
Troy Ramsey	2388254	2023 - \$204.66	Court Judgment entered. The vehicle for this account is no longer in the possession of the taxpayer. Account not active after 2024. Abstract of Judgment filed with the County Clerk's office.

RESOLUTION AUTHORIZING AN ADDITIONAL PENALTY ON
DELINQUENT REAL PROPERTY TAXES

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

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

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

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

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

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

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

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

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

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

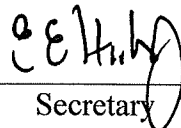
Section 5. The District's tax collector shall deliver a notice of delinquency and of the penalty imposed pursuant to Section 3 above to the property owner.

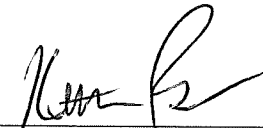
Section 6. Notwithstanding any provision in this Resolution to the contrary, the additional penalty imposed hereunder shall not apply to delinquent personal property taxes which have incurred an additional penalty pursuant to that certain Resolution Authorizing An Additional Penalty on Delinquent Personal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

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

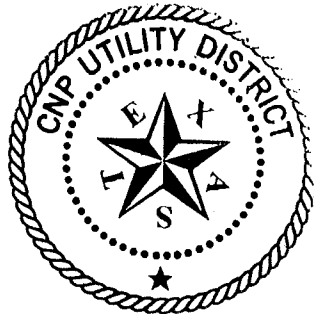
CNP UTILITY DISTRICT

ATTEST:

By: 
Secretary

By: 
Vice President

(SEAL)



CNP Utility District

OPERATIONS REPORT

April 17, 2025

Prepared by

Municipal District Services, LLC





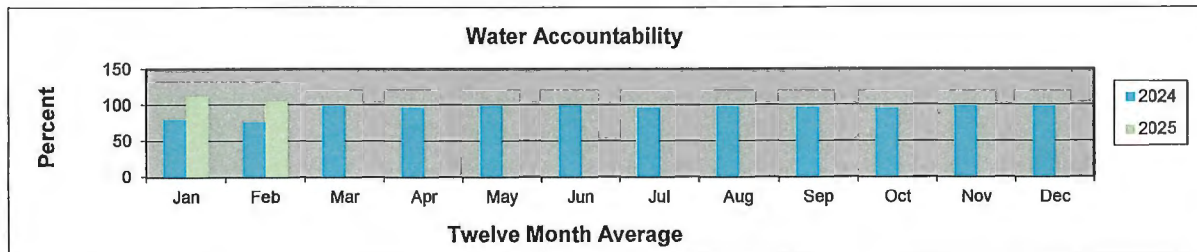
CNP Utility District Operations and Management Report

I. Connections & Billing

▪ Total Connections		320
▪ COLLECTIONS: Period Ending	March 13, 2025	\$322,792.37
▪ CURRENT BILLING: Period Ending	March 7, 2025	\$349,856.54

II. Water Production

For the period	2/7/2025 - 3/7/2025	
Water Produced		28.208 MG
Billed		29.419 MG
Accountability		104.6%



Repairs & Maintenance during the month included:

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

III. Wastewater Treatment

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

Repairs & Maintenance during the month included:

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

IV. Collection System, Lift Station and Storm Pump Station

Repairs & Maintenance during the month included:

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

V. Water Distribution System

Repairs & Maintenance during the month included:

- Nothing to report.

VI. Correspondence

- Nothing to report.

VII. Action Items

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



CNP Utility District Billing and Collection Summary

<u>COLLECTIONS: Period Ending</u>	March 13,2025		
Penalty:	\$	2,678.84	
Water:	\$	61,465.31	
Sewer:	\$	57,566.90	
NHCRWA Fee:	\$	117,927.65	
Deposit:	\$	50.00	
Security Fee:		75945.99	
Grease Trap Inspection:	\$	5,169.20	
Backflow Prevention Annual Fee::	\$	1,578.48	
Rental Meter Fee:	\$	-	
Inspection:	\$	-	
Returned Payment Fee:	\$	-	
Reconnect Fee:	\$	-	
Transfer Fee:	\$	10.00	
Security Fee:	\$	-	
Applied Deposits:	\$	400.00	
Total Collections:	\$	322,792.37	

<u>CURRENT BILLING: Period Ending</u>	March 7, 2025		
Penalty:	\$	6,489.03	
Water:	\$	56,927.01	
Sewer:	\$	55,822.05	
NHCRWA Fee:	\$	98,663.04	
Deposit:	\$	4,845.00	
Security Fee:	\$	75,515.20	
Grease Trap Inspection:	\$	4,800.00	
Back Charge:	\$	-	
Rental Meter Fee:	\$	-	
Inspection:	\$	-	
Pull/ Lock Mater Fee:	\$	-	
Transfer Fee:	\$	300.00	
Security Fee:	\$	-	
Arrears:	\$	51,471.01	
Unapplied Overpayments:	\$	(4,975.80)	
Net Receivable:	\$	349,856.54	

CUSTOMER AGED RECEIVABLES:

30 Day:	\$	55,168.29
60 Day:	\$	27,468.19
90 Day:	\$	9,664.50
Overpayments:	\$	(34,340.94)
Total Receivables:	\$	57,960.04

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: 2/7/2025 - 3/7/2025

Well No. 1:	0.029	MG
Well No. 2:	0.035	MG
Well No. 3:	4.261	MG
Well No. 4:	13.780	MG
Surface Water:	10.103	MG
Total Production:	28.208	MG
Consumption (Billed):	29.419	MG
Accounted for:	0.100	MG
Percent Accounted For:	104.6%	

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 2/1/25 - 2/28/25

Gallons Authorized:	475.000	MG
Current Month Prod.:	17.124	MG
Cum. Gallons Prod.:	131.520	MG
Auth. Gallons Rem.:	343.480	MG
Avg. Gallons Per Mo.:	18.789	MG
Permit Months Rem.:	5	

WASTEWATER TREATMENT PLANT OPERATIONS:

TCEQ Permit No. 11239

Expiration Date - 11/29/2024

Percent Loading of Capacity: 47.0%

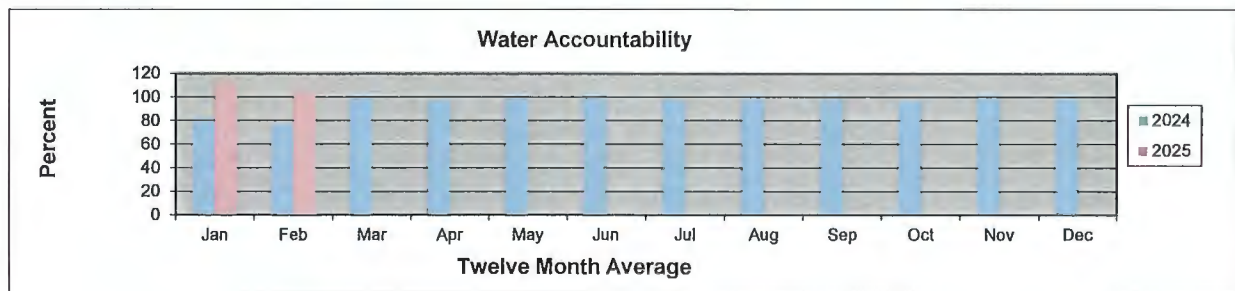
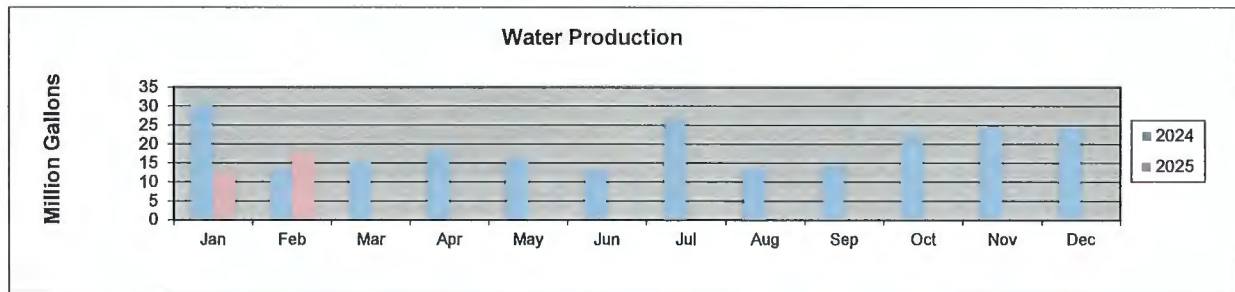
Permit Excursions: None

	Permitted	Actual	Units	Excursion
DO Minimum:	6.00	6.00	Milligrams / Liter	No
Minimum pH	6.00	7.20	Standard Units	No
Maximum pH	9.00	7.80	Standard Units	No
TSS Daily Avg.:	313.0	12.51	Pounds / Day	No
TSS Daily Avg.:	15.0	1.25	Milligrams / Liter	No
TSS Daily Max.:	40.0	2.00	Milligrams / Liter	No
NH3 Daily Avg.:	42.0	1.83	Pounds / Day	No
NH3 Daily Avg.:	2.0	0.19	Milligrams / Liter	No
NH3 Daily Max.:	10.0	0.60	Milligrams / Liter	No
Flow 2 hr. peak:	5208	1094	GPM	No
Flow Annual Avg.	2.500	1.281	Million Gal. / Day	No
Flow Daily Avg.:	n/a	1.174	Million Gal. / Day	No
Flow Daily Max.:	n/a	1.296	Million Gal. / Day	No
CBOD Daily Avg.:	146.0	22.94	Pounds / Day	No
CBOD Daily Avg.:	7.0	2.31	Milligrams / Liter	No
CBOD Daily Max.:	17.0	3.30	Milligrams / Liter	No
E. Coli Daily Avg:	63	6	Cfu / 100 ML	No
E. Coli Max:	200	10	Cfu / 100 ML	No



CNP Utility District Water Production and Accountability

Period Ending	Production (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							
April, 2025							
May, 2025							
June, 2025							
July, 2025							
August, 2025							
September, 2025							
October, 2025							
November, 2025							
December, 2025							





Description	Address	Account Number	Meter Size	2/7/2024 Usage	3/7/2024 Usage	4/7/2024 Usage	5/7/2024 Usage	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
Lent Family Park West-Dog Park/ Restrooms	18103 Cypress Trace	043-02030-00	4 inch	46	62	49	47	50	40	56	63	61	38	37	25	46
Lent Family Park West-Vacant	18103 Cypress Trace	043-02031-00	2 inch	0	0	0	0	0	0	1	1	0	0	0	0	0
Lent Family Park West-Soccer Field	18103 Cypress Trace	043-02033-01	2 inch	96	68	107	142	220	154	285	146	286	100	45	13	0
Lent Family Park West-Irrigation	18103 Cypress Trace	043-02035-00	1.5 inch	74	102	92	4	167	37	301	194	317	110	37	4	3
Lent Family Park East-Splash Park	540 Cypress Station	043-23300-00	4 inch	1	2	171	495	1158	73	4	1	4	1	1	13	1
Lent Family Park East-Irrigation	540 Cypress Station	043-23310-00	1.5 inch	4	2	97	2	60	37	119	47	234	1	3	5	3
Total				221	236	516	690	1655	341	766	452	902	250	123	60	53
Less Soccer Field				125	168	409	548	1435	187	481	306	616	150	78	47	53
NHCRA Fee				\$ 275.00	\$ 369.60	\$ 899.80	\$ 1,205.60	\$ 3,157.00	\$ 411.40	\$ 1,058.20	\$ 673.20	\$ 1,355.20	\$ 330.00	\$ 171.60	\$ 103.40	\$ 116.60

PREVENTIVE MAINTENANCE SCHEDULE

District Name: CNP UD

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

District Name: CNP UD

Asset Name	Task Name	Frequencies	Last Service	Status of Last Service	Next Service
CNP WP 4: 17735 WESTFIELD PLACE DRIVE, HOUSTON, TX 77090					
Air Conditioning Unit	Inspect and Service	Semi-Annually	Oct 2024	Complete	Apr 2025
Chemical Feed Equipment	Inspect and Service	Quarterly	Feb 2025	In Progress	May 2025
Crane Inspection	Inspect	Annually	Sep 2024	Complete	Sep 2025
Electrical Survey	Inspect	Annually	May 2024	Complete	May 2025
Facility PM	Service	Semi-Annually	Jan 2025	Complete	Jul 2025
Gate	Inspect and Service Centilever Gate	Quarterly	Mar 2025	In Progress	Jun 2025
Generator	2 Hour Load Bank Test	Annually	Jan 2025	In Progress	Jan 2026
Generator	4 Hour Load Run Test	Annually	Apr 2024	Complete	Apr 2025
Generator	Inspect and Service	Semi-Annually	Nov 2024	Complete	May 2025
Generator Diesel Fuel Cleaning	Clean and Service	Annually	Jun 2024	Complete	Jun 2025
GST #1	Inspect Exterior With Interior Inspection from Hatch	Annually	May 2024	Complete	May 2025
HPT #1	Inspect Exterior	Annually	May 2024	Complete	May 2025
HPT #1	Inspect Interior	5 Years	Mar 2022	Complete	Mar 2027
LAS Pumps	Inspect and Service	Annually	Feb 2025	In Progress	Feb 2026
Water Well #4	Well Production/Vibration Test	Semi-Annually	Feb 2025	In Progress	Aug 2025
CNP WWTP: 530 CYPRESS STATION DRIVE, HOUSTON, TX 77090					
Air Conditioning Unit	Inspect and Service (For Ultra Violet System)	Semi-Annually	Oct 2024	Complete	Apr 2025
Blowers and Motors	Service	Quarterly	Mar 2025	In Progress	Jun 2025
Crane Inspection	Inspect (For Ultra Violet System)	Annually	Sep 2024	Complete	Sep 2025
Effluent Basin	Clean and Service	Annually	Aug 2024	Complete	Aug 2025
Effluent Sampler	Inspect and Service	Quarterly	Mar 2025	In Progress	Jun 2025
Electrical Survey	Inspect	Annually	Feb 2025	In Progress	Feb 2026
Facility PM	Service	Semi-Annually	Jan 2025	Complete	Jul 2025
Fine Screen	Clean and Service	Quarterly	Jan 2025	Complete	Apr 2025
Flow Recording Equipment	Service and Calibrate	Semi-Annually	Oct 2024	Complete	Apr 2025
Gate	Inspect and Service	Quarterly	Jan 2025	Complete	Apr 2025
HPT #1	Inspect Exterior	Annually	May 2024	Complete	May 2025
HPT #1	Inspect Interior	5 Years	Mar 2022	Complete	Mar 2027
Hydraulic Traveling Bridge	Inspect and Service Clarifier 1,2,3 & Sand Filters 1,2	Annually	Oct 2024	Complete	Oct 2025
Influent Sampler	Inspect and Service	Quarterly	Mar 2025	In Progress	Jun 2025
Ultra Violet System	Inspect and Service	Quarterly	Jan 2025	In Progress	Apr 2025
CNP OSLS: 530 CYPRESS STATION, HOUSTON, TX 77090					
Air Conditioning Unit	Inspect and Service OSLS 2nd Unit - VFD	Annually	May 2024	Complete	May 2025
Air Conditioning Unit	Inspect and Service OSLS Office	Annually	May 2024	Complete	May 2025
Lift Pump PM OSLS	Inspect and Service OSLS	Annually	Jun 2024	Complete	Jun 2025
On Site Lift Station	Clean and Service	Quarterly	Mar 2025	In Progress	Jun 2025

District Name: CNP UD

Asset Name	Task Name	Frequencies	Last Service	Status of Last Service	Next Service
CNP LS 1 (ENTERPRISE): 16390 NORTH FREEWAY, HOUSTON, TX 77090					
Lift Pump PM	Inspect and Service	Semi-Annually	Feb 2025	In Progress	Aug 2025
Lift Station #1	Clean and Service	Semi-Annually	Dec 2024	Complete	Jun 2025
CNP UD OTHER ROUTINE MAINTENANCE					
Commercial Meters	Test	Annually	May 2024	Complete	May 2025
Fire Hydrants	Inspect	Semi-Annually	Oct 2024	Complete	Apr 2025

CNP Utility District
Identity Theft Prevention Program Annual Review
January 1 to December 31, 2024

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

Status

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

Effectiveness of Policies and Procedures

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

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

Service Provider Arrangements

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

Significant Incidents Involving Identity Theft and Management Response

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

Recommendations for Changes in the Identity Theft Prevention Program

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

Water Conservation Plan Annual Report Retail Water Supplier

CONTACT INFORMATION

Name of Utility: **CNP UTILITY DISTRICT**

Public Water Supply Identification Number (PWS ID): **TX1010429**

Certification of Convenience and Necessity (CCN) Number: **P0085**

Surface Water Right ID Number:

Wastewater ID Number:

Check all that apply:

- ☒ Retail Water Supplier
☐ Wholesale Water Supplier
☒ Wastewater Treatment Utility

Address: **406 W Grand Parkway S, Suite 260** City: **Katy** Zip Code: **77494**

Email: **syoun@mdswater.com** Telephone Number: **2812906500**

Regional Water Planning Group: **H**

Groundwater Conservation District: **Harris-Galveston Subsidence District**

Contact: First Name: **Susan K.** Last Name: **Young**
Title: **Assistant VP Regulatory Affairs**

Is this person the designated Conservation Coordinator? ☒ Yes ☐ No

Regional Water Planning Group: **H**

Groundwater Conservation District: **Harris-Galveston Subsidence District**

Reporting Period (Calendar year):

Period Begin (mm/yyyy): **01/2024** Period End (mm/yyyy): **12/2024**

Check all that apply:

- ☐ Received financial assistance of \$500,000 or more from TWDB
- ☒ Have 3,300 or more retail connections
- ☐ Have a surface water right with TCEQ

SYSTEM DATA

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

	Retail Customer Water Usage Categories
<input checked="" type="checkbox"/>	Residential - Single Family
<input checked="" type="checkbox"/>	Residential - Multi-family
<input type="checkbox"/>	Industrial
<input checked="" type="checkbox"/>	Commercial
<input checked="" type="checkbox"/>	Institutional
<input type="checkbox"/>	Agricultural

Retail Customers Categories*

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

**Recommended Customer Categories for classifying customer water use. For definitions, refer to [Guidance and Methodology on Water Conservation and Water Use](#).*

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

Retail Customer Category	Number of Connections	Gallons Metered
Residential - Single Family	20	1,275,000
Residential - Multi-family	4,766	284,526,000
Industrial	0	0
Commercial	211	129,401,000
Institutional	12	13,574,000
Agricultural	0	0
Total Retail Water Metered¹	5,009	428,776,000

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

Water Use Accounting

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

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

Programs and Activities

- What year did your entity adopt or revise their most recent Water Conservation Plan? 2024
- Does The Plan incorporate [Best Management Practices](#)? ☒ Yes ☐ No
- Using the table below select the types of Best Management Practices or water conservation and reuse strategies actively administered during this reporting period and estimate the savings incurred in implementing water conservation and reuse activities and programs. Leave fields blank if unknown. **Please separate reuse volumes from gallons saved.**

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

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

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

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

Gallons Saved/Conserved	Gallons Recycled/Reused	Total Volume of Water Saved ¹	Dollar Value of Water Saved ²
2,000	5,000,000	5,002,000	17,156

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

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

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

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

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

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

<input type="checkbox"/>	Uniform Rates
<input type="checkbox"/>	Flat Rates
<input checked="" type="checkbox"/>	Inclining/Inverted Block Rates
<input type="checkbox"/>	Declining Block Rates
<input type="checkbox"/>	Seasonal Rates
<input type="checkbox"/>	Water Budget Based Rates
<input checked="" type="checkbox"/>	Excess Use Rates
<input type="checkbox"/>	Drought Demand Rates
<input type="checkbox"/>	Tailored Rates
<input type="checkbox"/>	Surcharge - usage demand
<input type="checkbox"/>	Surcharge - seasonal
<input type="checkbox"/>	Surcharge - drought
<input type="checkbox"/>	Other

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

Name	Implemented This Year	Number Of Times This Year	Total Population Reached this Year
Brochures Distributed	<input checked="" type="checkbox"/>	1	14,721
Messages Provided on Utility Bills	<input type="checkbox"/>		
Press Releases	<input type="checkbox"/>		
TV Public Service Announcements	<input type="checkbox"/>		
Radio Public Service Announcements	<input type="checkbox"/>		
Educational School Programs	<input checked="" type="checkbox"/>	1	200
Displays, Exhibits, and Presentations	<input type="checkbox"/>		
Community Events	<input type="checkbox"/>		
Social Media campaign - Facebook	<input type="checkbox"/>		
Social Media campaign - Twitter	<input type="checkbox"/>		
Social Media campaign - Instagram	<input type="checkbox"/>		
Social Media campaign - YouTube	<input type="checkbox"/>		
Facility Tours	<input type="checkbox"/>		
Other	<input type="checkbox"/>		
Total		2	14,921

Leak Detection and Water Loss

1. During this reporting period, how many leaks were repaired in the system or at service connections?

2. Select the main cause(s) of water loss in your system.

	Water Loss Causes
<input checked="" type="checkbox"/>	Distribution line leaks and breaks
<input type="checkbox"/>	Unauthorized use and theft

<input type="checkbox"/>	Master meter problems
<input type="checkbox"/>	Customer meter problems
<input type="checkbox"/>	Record and data problems
<input type="checkbox"/>	Other

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

Total Length of Main Lines (miles)	Total Length Repaired (feet)	Total Length Replaced (feet)
13	246	0

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

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

5. Does your system have automated meter reading? ☐ Yes ☒ No

Program Effectiveness

1. Program Effectiveness

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

Customer Classification	Less Than Effective	Somewhat Effective	Highly Effective	Does Not Apply
Residential Customers	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Industrial Customers	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
Institutional Customers	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Commercial Customers	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Agricultural Customers	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>

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

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

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

Target and Goals

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

The tables below display your current GPCDs.

Total System Input in Gallons Water Produced + Wholesale Imported - Wholesale Exported	Retail Population ¹	Total GPCD (System Input / Retail Population) / 365
469,495,976	14,718	87

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

Residential Use in Gallons (Single Family + Multi-family)	Residential Population ²	Residential GPCD (Residential Use / Residential Population) / 365
285,801,000	14,316	55

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

Total Water Loss in Gallons Apparent + Real = Total Water Loss	Retail Population	Water Loss GPCD ³
31,972,598	14,718	6

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

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

Achieve Date	Target for Total GPCD	Current Total GPCD	Target for Residential GPCD	Current Residential GPCD	Target for Water Loss GPCD	Current Water Loss GPCD
Five-year Target Date 2029	92	87	61	55	4	6
Ten-year Target Date 2034	92	87	61	55	4	6

TEXAS WATER DEVELOPMENT BOARD
P.O. BOX 13231, CAPITOL STATION
AUSTIN, TX 78711-3231
2024 WATER AUDIT REPORT

A. Water Utility General Information

1. Water Utility Name	<u>CNP UTILITY DISTRICT</u>		
1a. Regional Water Planning Area	<u>H</u>		
1b. Address	<u>3700 BUFFALO SPEEDWAY STE 830</u> <u>HOUSTON, TX 77098-3709</u>		
2. Contact Information			
2a. Name	<u>Susan young</u>	Have you completed Water Loss Auditor Training?	
2b. Telephone Number	<u>(281) 290-3102</u>	<input checked="" type="radio"/> Yes	
2c. Email Address	<u>syoung@mdswater.com</u>	<input type="radio"/> No	
3. Reporting Period			
3a. Start Date	<u>01/01/2024</u>		
3b. End Date	<u>12/31/2024</u>		
4. Source Water Utilization			
4a. Surface Water	<u>49.00</u>	%	
4b. Ground Water	<u>51.00</u>	%	
5. Population Served			
5a. Retail Population Served	<u>14,718</u>		Assessment Scale
5b. Wholesale Population Served	<u>0</u>		
6. Utility's Length of Main Lines	<u>13.10</u>	miles	<u>5</u>
7. Total Retail Metered Connections - Active and Inactive	<u>5,009</u>		
7b. Service Connections	<u>5,009</u>		<u>4.5</u>
8. Number of Wholesale Connections Served	<u>0</u>		
9. Service Connection Density	<u>382.37</u>	connections per mile	
10. Average Yearly System Operating Pressure	<u>53.00</u>	psi	<u>2</u>
11. Volume Units of Measure	<u>Gallons</u>		

B. System Input Volume

12. Volume of Water Intake	<u>237,207,000</u>	gallons	
13. Produced Water	<u>237,207,000</u>	gallons	<u>5</u>
13a. Production Meter Accuracy	<u>99.40</u>	%	<u>5</u>
13b. Corrected Input Volume	<u>238,638,833</u>	gallons	
14. Total Treated Purchased Water	<u>226,240,000</u>	gallons	<u>5</u>
14a. Treated Purchased Water Meter Accuracy	<u>98.00</u>	%	<u>5</u>

TEXAS WATER DEVELOPMENT BOARD
P.O. BOX 13231, CAPITOL STATION
AUSTIN, TX 78711-3231
2024 WATER AUDIT REPORT

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

TEXAS WATER DEVELOPMENT BOARD
P.O. BOX 13231, CAPITOL STATION
AUSTIN, TX 78711-3231
2024 WATER AUDIT REPORT

H. Technical Performance Indicators for Real Loss

34. Real Loss Volume	29,828,718	gallons
Line 30		
35. Unavoidable Annual Real Losses Volume	15,905,865	gallons
(5.41 * Line 6 + (Line 7b * 0.15)) * 365 * Line 10		
36. Infrastructure Leakage Index	1.88	I.L.I
Line 34 / Line 35		
37. Real Losses Normalized - Service Connections	16.32	gallons lost per connection per day
Line 34 / Line 7b / 365		
38. Real Losses Normalized - Main Lines	0.00	gallons lost per mile per day
Line 34 / Line 6 / 365		

I. Financial Performance Indicators

			Assessment Scale
39. Total Apparent Losses	2,143,880	gallons	
Line 27			
40. Retail Price of Water	0.01230	\$/gallons	3.5
41. Cost of Apparent Losses	\$26,370		
Line 39 x Line 40			
42. Total Real Losses	29,828,718	gallons	
Line 30			
43. Variable Production Cost of Water	0.003430	\$/gallons	3.5
44. Cost of Real Losses	\$102,313		
Line 42 x Line 43			
45. Total Cost Impact of Apparent and Real Losses	\$128,683		
Line 41 + Line 44			
46. Total Assessment Score	79		

J. System Losses and Gallons Per Capita per Day (GPCD)

47. Total Water Loss per Connection per Day	17.49	gallons
Line 22 / Line 7b / 365	87	
48. GPCD Input		
Line 16 / Line 5a / 365	6	
49. GPCD Loss		
Line 31 / Line 5a / 365		

K. Wholesale Factor Adjustments

50. Percent of Treated Wholesale Water Traveling through General Distribution System	100.00	%
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TEXAS WATER DEVELOPMENT BOARD

P.O. BOX 13231, CAPITOL STATION

AUSTIN, TX 78711-3231

2024 WATER AUDIT REPORT

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

Comments

CNP Utility District

CONFIDENTIAL REPORT

April 17, 2025

submitted by

Municipal District Services, LLC



DELINQUENT LETTER ACCOUNTS LISTING - DUE 04/17/2025

District: 43

CNP UD

Select Status... Arrears Only

Date: 04/10/2025

Page: 1

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

Items Count: 16

April 17, 2025

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

Re: Engineer's Report

Dear Board Members:

The following is the Engineer's Report for the meeting on April 17, 2025 at 12:00 pm:

11. Consider the engineer's report, including:

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

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

We commenced survey work. Design is ongoing.

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

Design is ongoing.

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

(i) Status of contract with Sustanite Support Services, LLC for maintenance and replacement work at sewage treatment plant (Phase I), including status of repairs to sand filter media;

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

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

ACTION ITEMS:

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



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

We anticipate closing this project next month.

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

We present contracts for signature.

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

We present contracts for signature.

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

No updates at this time.

(d) Status of storm water quality permits;

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

(e) Platting District facilities;

We present the plats for signature.

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

(f) Status of development in the District;

Proposed Townhome Development at 1801 Cypress Station Dr.
No updates at this time.



(g) Issuance of utility commitments;

No updates at this time.

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

We received the draft permit from TCEQ.

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

No updates at this time.

Sincerely,

Sarah A. Richard, P.E.
District Engineer



April 10, 2025

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

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

Re: CNP Utility District
Wastewater Treatment Plant Improvements – Phase I
Revised Pay Application No. 18 & Final
A&S Project No. 135137

Dear Board of Directors,

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

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

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

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

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

Sincerely,



Jack R. Flores, P.E.
Construction Manager

cc: CNP Utility District – Board of Directors
Sustanite Support Services, LLC – Bart Adams

encl. A&S Engineers, Inc. Revised Pay Application No. 18 & Final Spreadsheet
Sustanite Support Services, LLC Monthly Estimate No. 18F
Affidavit of Final Bills Paid
Waiver and Lien Release upon Final Payment
Consent of Surety to Final Payment

JRF/vsk



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

Summary			
Contract Dollars			
Original Contract Amount			\$5,536,000.00
Change Orders			\$1,138,004.00
Contract Amount			\$6,674,004.00
Total Amount to Date			\$6,674,004.00
Less Retainage	0%		\$0.00
Previous Payments			\$6,376,816.80
Balance Due			\$297,196.20
			Percent Dollars Used
			100.00%
Contract Time			
Substantial Completion			
Contract Time (Substantial Completion)	600		
Notice to Proceed Date	10/18/21		
Estimate Date	4/7/25		
Days Used Through this Period			1,267
Date for Substantial Completion	6/10/23		
Contract Time Remaining - Substantial Completion			-667
Final Acceptance			
Contract Time (Final Acceptance)	660		
Date for Final Acceptance	8/9/23		
Contract Time Remaining - Final Acceptance			-607
			Percent Time Used
			211.17%

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

CHANGE ORDERS												
Item #	Item Description	Contract				Total Work Done					Pay Application #18 & Final	
		Unit	Qty	Unit Price	Amount	Previous Period	This Period	To-Date	Percent Complete	Amount To-Date	Pay App. #18 & Final Qty	Pay App. #18 & Final Amount
1 CO 1	Pump down Aeration basins 9&10 - Full Mobilization	LS	1	\$22,000.00	\$22,000.00	1.00	0.00	1.00	100%	\$22,000.00	0.00	\$0.00
2 CO 1	Pump down Aeration basins 9&10 - While Crane on Site	LS	1	12,000.00	\$12,000.00	0.00	1.00	1.00	100%	\$12,000.00	1.00	\$12,000.00
3 CO 1	Install Temp Plate while crane is on site	LS	1	24,000.00	\$24,000.00	1.00	0.00	1.00	100%	\$24,000.00	0.00	\$0.00
4 CO 1	Install (3) Permanent plates for slide gates	LS	1	45,000.00	\$45,000.00	1.00	0.00	1.00	100%	\$45,000.00	0.00	\$0.00
5 CO 1	Relocate one Solenoid Panel	LS	1	\$4,000.00	\$4,000.00	1.00	0.00	1.00	100%	\$4,000.00	0.00	\$0.00
6 CO2	Remove existing media, electrical disconnect and reconnect, and install new 16x25 ABW Sand Filters. Complete in Place	LS	2	445,000.00	\$890,000.00	1.63	0.374157	2.00	100%	\$890,000.00	0.37	\$166,500.00
7 CO3	Additional 6" Hydraulic Pumps, diesel, and labor.	LS	1	\$20,470.00	\$20,470.00	1.00	0.00	1.00	100%	\$20,470.00	0.00	\$0.00
8 CO4	Remove existing valves, and replace with new Ferguson CI Mud Valves NRS 3"-8" Complete in Place.	EA	18	\$2,400.00	\$43,200.00	18.00	0.00	18.00	100%	\$43,200.00	0.00	\$0.00
9 CO5	Replace corroded effluent flumes. Complete in Place.	LS	1	\$53,715.00	\$53,715.00	1.00	0.00	1.00	100%	\$53,715.00	0.00	\$0.00
10 CO6	Replace airlift solenoid wiring & conduit. Complete in Place.	LS	1	\$9,335.00	\$9,335.00	1.00	0.00	1.00	100%	\$9,335.00	0.00	\$0.00
11 CO7	Replace corroded dividers and associated components. Complete in Place.	LS	1	\$66,284.00	\$66,284.00	0.00	1.00	1.00	100%	\$66,284.00	1.00	\$66,284.00
6.01	Allowance for necessary modifications due to unforeseen field conditions to complete the work described in the Contract Documents, complete as specified and as approved by the Engineer	LS	-1	\$40,000.00	-\$40,000.00	0.00	0.00	0.00	0%	\$0.00	0.00	\$0.00
12 CO8	Credit for unused line items	LS	-1	12,000.00	-\$12,000.00	0.00	-1.00	-1.00	100%	-\$12,000.00	-1.00	-\$12,000.00
Total for Change Orders					\$1,138,004.00						\$1,178,004.00	\$232,784.00
CONTRACT TOTALS					\$6,674,004.00						\$6,674,004.00	\$232,784.00



Sustanite Support Services, LLC

To: CNP UD WWTP Improvements/A&S Engineers

Attn: Jack Flores

10377 Stella Link Rd

Houston, Texas 77025

Invoice:

Invoice Date:

Contract No.: 135137

From: Sustanite Support Services, LLC

8000 Berwyn Drive

Houston, TX 77037

Project: CNP UD WWTP Improvements -
Phase 1

ORIGINAL CONTRACT AMOUNT:	\$	5,536,000.00
APPROVED CHANGE ORDERS:	\$	1,071,720.00
TOTAL CHANGE ORDERS:	\$	1,071,720.00
ADJUSTED CONTRACT AMOUNT:	\$	6,607,720.00
AMOUNT OF WORK COMPLETED:	\$	6,674,004.00
TOTAL:	\$	6,674,004.00
LESS RETAINAGE:	0.00%	\$ 0.00
AMOUNT DUE:	\$	6,674,004.00
PREVIOUSLY AUTHORIZED PAYMENTS	\$	6,376,807.80

Monthly Estimate No.	18
For Construction From:	11/01/24
To:	04/30/25

Contract Time Working Days:	600
Charge Order Extensions:	0

Adjusted Working Days:	758
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Date Authorized to Begin:	10/18/2021
Scheduled Completion Date:	11/15/2023

No. Day Used, This Estimate:	31
No. Day Used, Previously:	590

Total Working Days Used:	1290
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Time Used Working Days:	
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Percent of Project Completed Based on	101.00%
Total Revised Contract Amount	

TOTAL AMOUNT DUE: \$ 297,196.20

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

Contract No.:											
Item	Description	Unit	QTY	Unit Price	Total Amount	Prev Qty	Curr Qty	Total Qty	Prev Amnt	Curr Amnt	Total Amnt
1.00	Clarifier 1										
1.01	Submittals	LS	1.00	60,000.00	60,000.00	1.00	-	1.00	60,000.00	-	60,000.00
1.02	O&M Manuals	LS	1.00	60,000.00	60,000.00	1.00	-	1.00	60,000.00	-	60,000.00
1.03	Bypass	LS	1.00	20,000.00	20,000.00	1.00	-	1.00	20,000.00	-	20,000.00
1.04	Bridge Equipment Material	LS	1.00	626,000.00	626,000.00	1.00	-	1.00	626,000.00	-	626,000.00
1.05	Weir & Troughs Material	LS	1.00	303,000.00	303,000.00	1.00	-	1.00	303,000.00	-	303,000.00
1.06	Rails & Sleeper Plates Material	LS	1.00	49,000.00	49,000.00	1.00	-	1.00	49,000.00	-	49,000.00
1.07	Demo	LS	1.00	83,000.00	83,000.00	1.00	-	1.00	83,000.00	-	83,000.00
1.08	Install	LS	1.00	200,000.00	200,000.00	1.00	-	1.00	200,000.00	-	200,000.00
2.00	Clarifier 2										
2.01	Submittals	LS	1.00	60,000.00	60,000.00	1.00	-	1.00	60,000.00	-	60,000.00
2.02	O&M Manuals	LS	1.00	60,000.00	60,000.00	1.00	-	1.00	60,000.00	-	60,000.00
2.03	Bypass	LS	1.00	20,000.00	20,000.00	1.00	-	1.00	20,000.00	-	20,000.00
2.04	Bridge Equipment Material	LS	1.00	587,000.00	587,000.00	1.00	-	1.00	587,000.00	-	587,000.00
2.05	Weir & Troughs Material	LS	1.00	190,000.00	190,000.00	1.00	-	1.00	190,000.00	-	190,000.00
2.06	Rails & Sleeper Plates Material	LS	1.00	49,000.00	49,000.00	1.00	-	1.00	49,000.00	-	49,000.00
2.07	Demo	LS	1.00	83,000.00	83,000.00	1.00	-	1.00	83,000.00	-	83,000.00
2.08	Install	LS	1.00	253,000.00	253,000.00	1.00	-	1.00	253,000.00	-	253,000.00
3.00	Clarifier 3										
3.01	Submittals	LS	1.00	60,000.00	60,000.00	1.00	-	1.00	60,000.00	-	60,000.00
3.02	O&M Manuals	LS	1.00	60,000.00	60,000.00	1.00	-	1.00	60,000.00	-	60,000.00
3.03	Bypass	LS	1.00	20,000.00	20,000.00	1.00	-	1.00	20,000.00	-	20,000.00
3.04	Bridge Equipment Material	LS	1.00	736,000.00	736,000.00	1.00	-	1.00	736,000.00	-	736,000.00
3.05	Weir & Troughs Material	LS	1.00	525,000.00	525,000.00	1.00	-	1.00	525,000.00	-	525,000.00
3.06	Rails & Sleeper Plates Material	LS	1.00	49,000.00	49,000.00	1.00	-	1.00	49,000.00	-	49,000.00
3.07	Demo	LS	1.00	300,000.00	300,000.00	1.00	-	1.00	300,000.00	-	300,000.00
3.08	Install	LS	1.00	440,000.00	440,000.00	1.00	-	1.00	440,000.00	-	440,000.00
4.00	Air Lift Controls										
4.01	Air Lift Controls & Solenoids Material	LS	1.00	35,000.00	35,000.00	1.00	-	1.00	35,000.00	-	35,000.00
4.02	Electrical	LS	1.00	22,000.00	22,000.00	1.00	-	1.00	22,000.00	-	22,000.00
5.00	Remove & Replace Gates & Valves										
5.01	Slide Gate & Mud Valve Material	LS	1.00	395,400.00	395,400.00	1.00	-	1.00	395,400.00	-	395,400.00
5.02	Bypass	LS	1.00	20,000.00	20,000.00	1.00	-	1.00	20,000.00	-	20,000.00
5.03	Slide Gates	LS	48.00	1,700.00	81,600.00	48.00	-	48.00	81,600.00	-	81,600.00
5.04	Mud Valves	LS	18.00	500.00	9,000.00	18.00	-	18.00	9,000.00	-	9,000.00
6.00	Allowances										
6.01	Allowance for necessary modifications due to unforeseen field conditions to complete the work described in the Contract Documents, complete as specified and as approved by the Engineer.	LS	1.00	40,000.00	40,000.00	-	1.00	1.00	-	40,000.00	40,000.00
6.02	All clarifiers to be equipped with power conductor bar in lieu of the festooned trolley cable system.	LS	1.00	40,000.00	40,000.00	1.00	-	1.00	40,000.00	-	40,000.00
SUBTOTAL FOR Base Contract					5,536,000.00				4,400,000.00	4,400,000.00	5,536,000.00
CHANGE ORDERS											
CO-00											
CO-01.1	Pump down Aeration Basin 9&10 - Full Mobilization	LS	1.00	22,000.00	22,000.00	1.00	-	1.00	22,000.00	-	22,000.00
CO-01.2	Pump down Aeration Basin 9&10 - While Crane on Site	LS	1.00	12,000.00	12,000.00		1.00	1.00	-	12,000.00	12,000.00
CO-01.3	Install Temp Plate While Crane on Site	LS	1.00	24,000.00	24,000.00	1.00	-	1.00	24,000.00	-	24,000.00
CO-01.4	Install (3) Permanent Plates for Slide Gates	LS	1.00	45,000.00	45,000.00	1.00	-	1.00	45,000.00	-	45,000.00
CO-01.5	Relocate one Solenoid Panel	LS	1.00	4,000.00	4,000.00	1.00	-	1.00	4,000.00	-	4,000.00
CO-02	Rehab Sand Filters	LS	2.00					-	-	-	-
CO-2.01	Filter Rehab Materials										
	Receive Filter Materials from Suez	LS	1.00	467,000.00	467,000.00	1.00	-	1.00	467,000.00	-	467,000.00

Item	Description	Unit	QTY	Unit Price	Total Amount	Prev Qty	Curr Qty	Total Qty	Prev Amnt	Curr Amnt	Total Amnt
CO-2.02	Filter Underdrains										
	Remove Existing Porous Plates	LS	2.00	15,000.00	30,000.00	2.00	-	2.00	30,000.00	-	30,000.00
	Install New Porous Plates	LS	2.00	20,000.00	40,000.00	1.00	1.00	2.00	20,000.00	20,000.00	40,000.00
CO-2.03	Wear Strips										
	Remove Existing Wearstrips	LS	2.00	5,000.00	10,000.00	2.00	-	2.00	10,000.00	-	10,000.00
	Install New Wearstrips	LS	2.00	5,000.00	10,000.00	-	2.0000000	2.00	-	10,000.00	10,000.00
CO-2.04	Carriage Rail Caps										
	Remove Existing Carriage Rail Caps	LS	2.00	5,000.00	10,000.00	2.00	-	2.00	10,000.00	-	10,000.00
	Install New Carriage Rail Caps	LS	2.00	10,000.00	20,000.00	1.00	1.00	2.00	10,000.00	10,000.00	20,000.00
CO-2.05	Carriage Components										
	Remove existing Carriage Components	LS	2.00	15,000.00	30,000.00	2.00	-	2.00	30,000.00	-	30,000.00
	Install New Backwash Components	LS	2.00	10,000.00	20,000.00	-	2.00	2.00	-	20,000.00	20,000.00
	Install New washwater Components	LS	2.00	10,000.00	20,000.00	-	2.00	2.00	-	20,000.00	20,000.00
	Install New Carriage Components	LS	2.00	10,000.00	20,000.00	-	2.00	2.00	-	20,000.00	20,000.00
	Install New Skimmer Pump	LS	2.00	5,000.00	10,000.00	-	2.00	2.00	-	10,000.00	10,000.00
	Install PLC Control Panel	LS	2.00	10,000.00	20,000.00	1.00	1.00	2.00	10,000.00	10,000.00	20,000.00
CO-2.06	Festoon Components										
	Remove Existing Festoons	LS	2.00	5,000.00	10,000.00	2.00	-	2.00	10,000.00	-	10,000.00
	Install New Festoons	LS	2.00	10,000.00	20,000.00	1.00	1.00	2.00	10,000.00	10,000.00	20,000.00
CO-2.07	Filter Media										
	Remove & Dispose of Existing Filter Media	LS	2.00	40,000.00	80,000.00	2.00	-	2.00	80,000.00	-	80,000.00
	Install New filter Media	LS	2.00	36,500.00	73,000.00	1.00	1.00	2.00	36,500.00	36,500.00	73,000.00
CO-03	Additional Pumping										
	Additional 6" Hydraulic Pumps to Install Gates	LS	1.00	20,470.00	20,470.00	1.00	-	1.00	20,470.00	-	20,470.00
CO-04	R&R Existing Mud Valves										
	R&R Existing Mud Valves	EA	18.00	2,400.00	43,200.00	18.00	-	18.00	43,200.00	-	43,200.00
CO-05	R&R Corroded Effluent Flumes										
	R&R Corroded Effluent Flumes	LS	1.00	53,715.00	53,715.00	1.00	-	1.00	53,715.00	-	53,715.00
CO-06	R&R Corroded Solenoid Wiring & Some Conduit										
	R&R Corroded Solenoid Wiring & Some Conduit	LS	1.00	9,335.00	9,335.00	1.00	-	1.00	9,335.00	-	9,335.00
CO-07	Replace Corroded Dividers and components										
	Replace corroded dividers and components	LS	1.00	66,284.00	66,284.00	-	1.00	1.00	-	66,284.00	66,284.00
CO-08	Credit for Unused Line Items	LS	1.00	(52,000.00)	(52,000.00)	-	1.00	1.00	-	(52,000.00)	(52,000.00)
TOTAL FOR CHANGE ORDERS					1,138,004.00				945,220.00	192,784.00	1,138,004.00
TOTALS											
Total For Project					5,674,004.00				6,441,220.00	232,784.00	6,674,004.00

AFFIDAVIT OF FINAL BILLS PAID

THE STATE OF TEXAS
COUNTY OF TEXAS

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

PROJECT: CNP UD Wastewater Treatment Plant Improvements – Phase 1
PROJECT NO: 135137

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

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

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

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

Executed this 10 day of April, 2025

CONTRACTOR

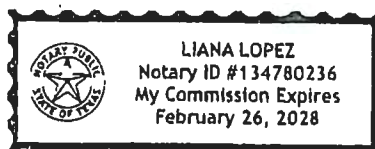
[Signature]
By Bart Adams

Vice President
Title

THE STATE OF TEXAS
COUNTY OF TEXAS

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE 10th day of April 2025.



[Signature]
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

WAIVER AND LIEN RELEASE UPON FINAL PAYMENT

THE STATE OF TEXAS
COUNTY OF HARRIS

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

Project Name: CNP UD Wastewater Treatment Plant Improvements – Phase 1

Project Number: 135137

In consideration of Pay Estimate No. 18 AND FINAL in the amount of Two hundred ninety seven thousand one hundred ninety six dollars and 20/100 cents (\$297,196.20) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanic's lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above mentioned contract or any constitutional lien that the undersigned may have.

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

Executed this 10 day of April, 2025

CONTRACTOR

Bart Adams
By Bart Adams

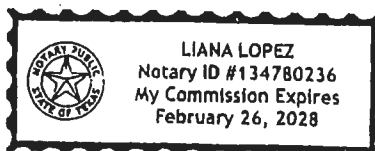
Vice President

Title

THE STATE OF TEXAS
COUNTY OF HARRIS

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE 10th day of April, 2025.



[Signature]
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

BOND NO. HSHNSU0793418

CONSENT OF SURETY TO FINAL PAYMENT

Conforms with the American Institute of
Architects, AIA Document G707

OWNER	<input type="checkbox"/>
ARCHITECT	<input type="checkbox"/>
CONTRACTOR	<input type="checkbox"/>
SURETY	<input type="checkbox"/>
OTHER	<input type="checkbox"/>

TO OWNER:

(Name and address)

CNP Utility District

c/o Marks Richardson P.C., 3700 Buffalo Speedway, Suite 830
Houston, TX 77098

PROJECT:

(Name and address)

Wastewater Treatment Plant Improvements - Phase 1, Contract No. 135137

ARCHITECT'S PROJECT NO.: 135137

CONTRACT FOR: Construction

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)

Harco National Insurance Company
4200 Six Forks Road, Suite 1400
Raleigh, NC 27609

, SURETY,

on bond of

(Insert name and address of Contractor)

Sustanite Support Services, LLC
8000 Berwyn Dr
Houston, TX 77037

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any
of its obligations to

(Insert name and address of Owner)


CNP Utility District
c/o Marks Richardson P.C., 3700 Buffalo Speedway, Suite 830
Houston, TX 77098

, OWNER,

as set forth in said Surety's bond.

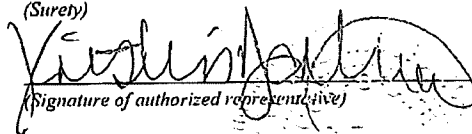
IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: April 7, 2025
(Insert in writing the month followed by the numeric date and year.)

Attest:


Witness Karen L. Baylor

Harco National Insurance Company

(Surety)


(Signature of authorized representative)

Kristin Darling

Attorney-in-Fact

(Printed name and title)

Bond # HSHNSU0793418

POWER OF ATTORNEY
HARCO NATIONAL INSURANCE COMPANY
INTERNATIONAL FIDELITY INSURANCE COMPANY
Member companies of IAT Insurance Group, Headquartered: 4200 Six Forks Rd, Suite 1400, Raleigh, NC 27609

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

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

New Braunfels, TX

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

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

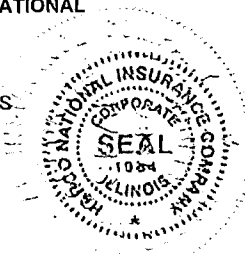
"RESOLVED, that (1) the Chief Executive Officer, President, Executive Vice President, Senior Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in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

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



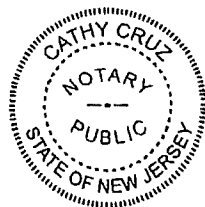
STATE OF NEW JERSEY
County of Essex

STATE OF ILLINOIS
County of Cook



Michael F. Zurcher
Executive Vice President, Harco National Insurance Company
and International Fidelity Insurance Company

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



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

Cathy Cruz a Notary Public of New Jersey
My Commission Expires April 16, 2029

CERTIFICATION

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

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

A02501 Alliant Insurance Services, Inc

Irene Martins, Assistant Secretary

SECTION 00625
CERTIFICATE OF SUBSTANTIAL COMPLETION

OWNER: CNP UTILITY DISTRICT
CONTRACTOR: SUSTANITE SUPPORT SERVICES, LLC
ENGINEER: A&S ENGINEERS, INC.
ENGINEER ADDRESS: 10377 STELLA LINK ROAD
HOUSTON, TX 77025
PROJECT NO.: 135137
PROJECT: WASTEWATER TREATMENT PLANT IMPROVEMENTS – PHASE I

This Certificate of Substantial Completion applies to:

☒ All Work ☐ The following specified portions of the Work:

January 31, 2025

DATE OF SUBSTANTIAL COMPLETION

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work shall be as provided in the Contract, except as amended as follows:

Amendments to Owner's responsibilities: ☒ None ☐ As follows
Amendments to Contractor's responsibilities: ☒ None ☐ As follows

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

☐ Contractor's Request for Substantial Completion ☐ 1-Year Warranty Letter ☐ Punch List

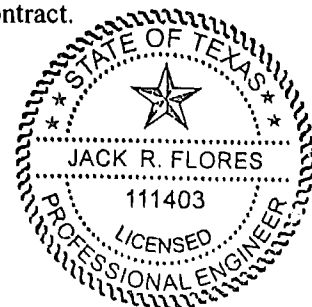
This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract.

RECOMMENDED BY ENGINEER:

By: (Authorized signature)

Title: Construction Manager

Date: February 1, 2025



Professional Engineers Seal

SECTION 00630
CERTIFICATE OF FINAL COMPLETION

OWNER: CNP UTILITY DISTRICT
CONTRACTOR: SUSTANITE SUPPORT SERVICES, LLC
ENGINEER: A&S ENGINEERS, INC.
ENGINEER ADDRESS: 10377 STELLA LINK ROAD
HOUSTON, TX 77025
PROJECT NO.: 135137
PROJECT: WASTEWATER TREATMENT PLANT IMPROVEMENTS – PHASE I

This Certificate of Final Completion applies to All Work.

April 10, 2025

DATE OF FINAL COMPLETION

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 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:

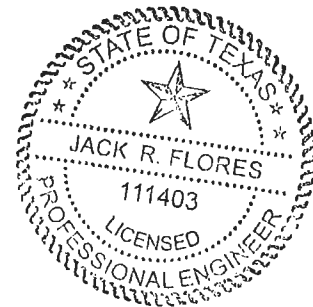
☒ Final Pay Application ☒ Certificate of Substantial Completion ☐ Contractor Requests for Final Completion

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, P.E., 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.

RECOMMENDED BY ENGINEER:

By: 
Construction Manager
April 10, 2025
Date



APPROVED BY OWNER:

Date

Professional Engineers Seal

ISSUE DATE: APRIL 10, 2025
EFFECTIVE DATE: DATE OWNER SIGNED
OWNER: CNP UTILITY DISTRICT
CONTRACTOR: SUSTANITE SUPPORT SERVICES, LLC
ENGINEER: A&S ENGINEERS, INC.
PROJECT NO.: 135137
PROJECT: WASTEWATER TREATMENT PLANT IMPROVEMENT – PHASE 1

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

Justification: Contract quantities adjusted to reflect quantities constructed in field as required per field conditions.

Description:

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

Attachments:

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CHANGE IN CONTRACT PRICE		CHANGE IN CONTRACT TIMES	
Original Contract Price:		Original Contract Times:	
\$5,536,000.00		Substantial:	June 10, 2023
		Final Completion:	August 9, 2023
		Dates	
Increase from previously approved Change Orders No. 1 to No. 7:		Increase from previously approved Change Orders No. 1 to No. 7:	
\$1,190,004.00		Substantial Completion:	218
		Final Completion:	218
		Days	
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
\$6,726,004.00		Substantial Completion:	January 14, 2024
		Final Completion:	March 14, 2024
		Dates	
Decrease of this Change Order:		Increase of this Change Order:	
-\$52,000.00		Substantial Completion:	0
		Final Completion:	0
		Days	
Contract Price incorporating this Change Order:		Contract Times with all approved Change Orders:	
\$6,674,004.00		Substantial Completion:	January 14, 2024
		Final Completion:	March 14, 2024
		Dates	

RECOMMENDED

ACCEPTED

ACCEPTED

By: 
Engineer
(Authorized Signature)

By: _____
Owner
(Authorized Signature)

By: 
Contractor
(Authorized Signature)

Title: Project Engineer

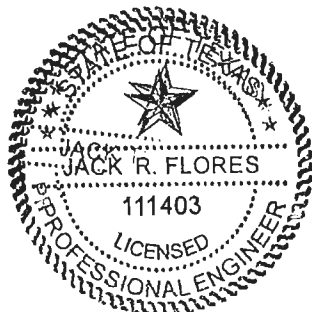
Title:

Title: Vice President

Date: 04/10/2025

Date:

Date: 4/10/2025



Professional Engineers Seal

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Sustanite Support Services LLC
HOUSTON, TX United States

Certificate Number:
2025-1293996

Date Filed:
04/10/2025

Date Acknowledged:

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

CNP Utility District

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

135137
WWTP Improvement - Phase 1 - Change Order No. 8

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.



6 UNSWORN DECLARATION

My name is Bart Adams, and my date of birth is 9/6/1974.

My address is 8000 Berwyn Drive, Houston, TX, 77037, USA.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Harris County, State of Texas, on the 10th day of April, 2025.
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)



**MUNICIPAL ACCOUNTS
& CONSULTING, L.P.**

Bookkeeper's Report | April 17, 2025

CNP Utility District



WEBSITE

www.municipalaccounts.com



ADDRESS

1281 Brittmoore Road
Houston, Texas 77043



CONTACT

Phone: 713.623.4539
Fax: 713.629.6859

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Spotlight On Funding Your Capital Improvements Plan (CIP)

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

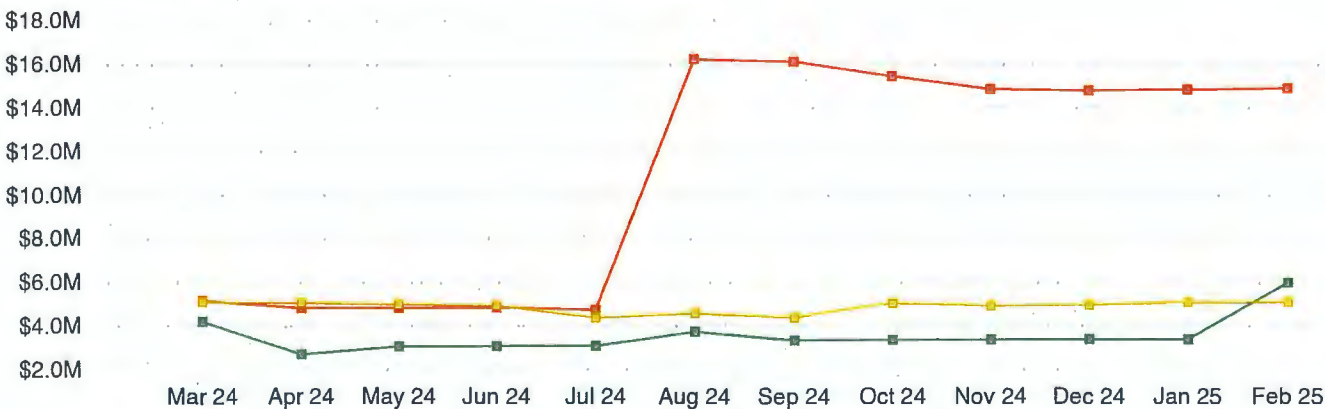
Bonds Summary		Most Recent Audited Revenue Sources		General Operating Reserves
Water, Sewer, Drainage	Park, Roads, Other	Maximum Approved M&O Rate		Operating Fund Balance \$4,425,147
Total Authorized \$92.8M	Total Authorized \$10.0M	Audited M&O Rate		
		Audited M&O Revenue		Total Expenditures Excluding Capital Costs \$5,815,942
Total Issued \$65.3M	Total Issued \$4.0M	Audited Retail Service Rate Per 10,000 gallons	\$50.70	
		Audited Water/Wastewater Revenue	\$3.1M	10.5 Months
\$Available to Issue \$27.5M	\$Available to Issue \$6.0M	Audited Sales Tax Revenue	\$714.7K	

Account Balance | As of 04/17/2025

General Operating	Capital Projects	Debt Service
\$4,425,147	\$14,887,880	\$4,113,405

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

Account Balance By Month | March 2024 - February 2025



Monthly Financial Summary - General Operating Fund

CNP Utility District - GOF



Account Balance Summary

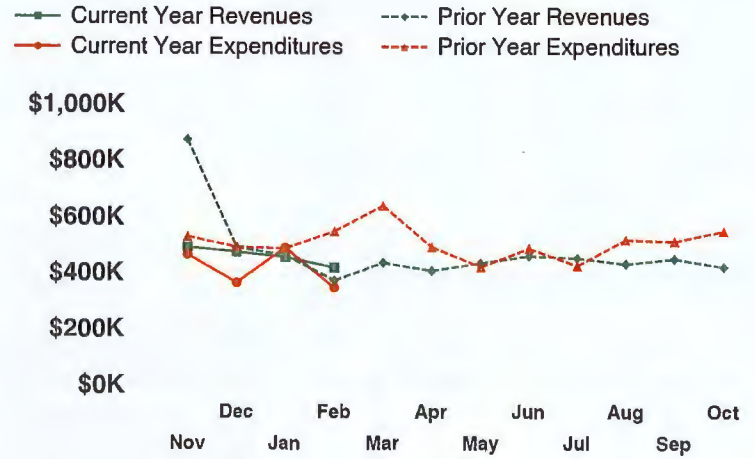
Balance as of 03/21/2025 **\$4,770,483**

Receipts 685,584

Disbursements (1,030,920)

Balance as of 04/17/2025 **\$4,425,147**

Overall Revenues & Expenditures By Month (Year to Date)



February 2025

Revenues

Actual	Budget	Over/(Under)
\$422,107	\$387,902	\$34,206

Expenditures

Actual	Budget	Over/(Under)
\$350,289	\$489,715	(\$139,426)

November 2024 - February 2025 (Year to Date)

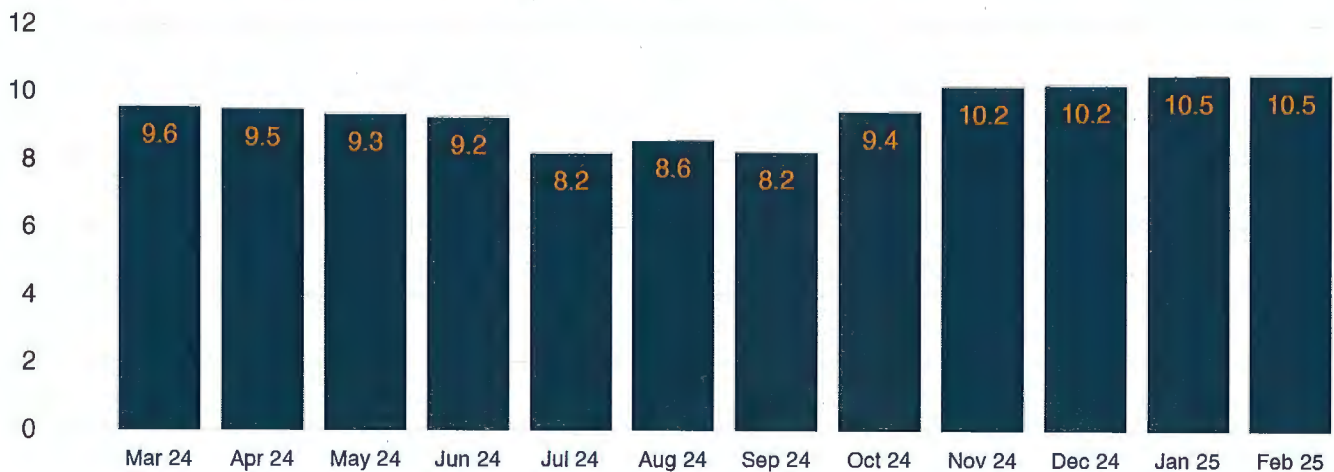
Revenues

Actual	Budget	Over/(Under)
\$1,854,419	\$1,609,674	\$244,745

Expenditures

Actual	Budget	Over/(Under)
\$1,678,851	\$1,987,843	(\$308,991)

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Balance as of 03/21/2025				\$129,188.50
Receipts				
	Unclaimed Property		140.67	
	City of Houston - Sales Tax		72,091.29	
	Interest Earned on Checking		355.60	
	Wire Transfer from Lockbox		274,187.91	
Total Receipts				\$346,775.47
Disbursements				
15994	Comcast	Internet Expense	(146.62)	
16023	Comcast	Internet Expense	(757.02)	
16050	CenterPoint Energy	Utilities Expense	(108.06)	
16052	North Harris County Regional Water Author	Pumpage Fees	(51,098.23)	
16053	Reliant	Utility Expense	(20,848.08)	
16054	Republic Services, Inc.	Garbage Expense	(2,486.28)	
16055	AT&T.	Telephone Expense	(255.20)	
16056	Arthur J. Gallagher & Co.	Insurance Premium	(116,429.00)	
16057	Texas Mutual	Workers' Compensation Insurance	(400.00)	
16058	Marks Richardson, P.C.	Legal Fees	(5,501.40)	
16059	LXG Cypress 2 LLC	Customer Refund	(4,666.19)	
16060	Spring Partners Licensing LLC	Customer Refund	(1,450.00)	
16061	Christopher Cockrell	Lents Family Park - Security Patrol	(2,560.00)	
16062	Donald Steward	Lents Family Park - Security Patrol	(2,720.00)	
16063	Justin Wilkerson	Lents Family Park - Security Patrol	(3,360.00)	
16064	Mark Herman	Lents Family Park - Security Patrol	(2,940.00)	
16065	Naveed Jamil	Lents Family Park - Security Patrol	(1,440.00)	
16066	A & S Engineers, Inc.	Engineering Fees	(21,852.50)	
16067	B & A Municipal Tax Services, LLC	SB2 Compliance	(375.00)	
16068	Champions Hydro-Lawn, Inc.	Maintenance & Repairs	(26,192.50)	
16069	DSHS Central Lab MC2004	Laboratory Fees	(828.00)	
16070	Eastex Environmental Laboratory, Inc	Laboratory Fees	(6,021.00)	
16071	Erock ON-Site LLC	Generator Program - Energy Charges	(4,324.46)	
16072	FM 1960 Green Medians Joint Powers Board	Maintenance & Operations	(1,157.62)	
16073	Forvis Mazars	Audit Fees	(2,400.00)	
16074	Harris County Treasurer	Security Expense	(82,733.00)	
16075	Hawkins, Inc	Chemicals Expense	(5,088.00)	
16076	Marks Richardson, P.C.	Legal Fees	(7,286.75)	
16077	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(7,788.56)	
16078	Municipal District Services, LLC	Maintenance & Operations	(44,652.95)	
16079	North Water District Laboratory Services	Laboratory Fees	(2,624.00)	
16080	PVS DX, Inc	Chemical Expense	(5,241.79)	
16081	Ready Maintenance LLC	Mowing Expense	(1,087.00)	
16082	Touchstone District Services	Website Hosting & Maintenance	(200.00)	

Cash Flow Report - Checking Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
16083	Water Utility Services, Inc.	Chemical & Lab Expense	(16,009.00)	
16084	AT&T.	Telephone Expense	0.00	
16085	CenterPoint Energy	Utility Expense	0.00	
16086	Comcast	Internet Expense	0.00	
16087	North Harris County Regional Water Author	Pumpage Fees	0.00	
16088	Reliant	Utility Expense	0.00	
16089	Republic Services, Inc.	Garbage Expense	0.00	
Fees	Central Bank	Bank Service Charge	(5.00)	
HRP	HR&P	Payroll Admin Fee	(50.00)	
HRP	HR&P	Payroll Tax Liabilities	(169.00)	
Payroll	Keith Brown.	Fees of Office - 3/20/25	(215.30)	
Payroll	Gregory M Koch.	Fees of Office - 3/20/25	(204.10)	
Payroll	Ed Hudson.	Fees of Office - 3/20/25	(214.60)	
Payroll	Renee Granberry.	Fees of Office - 3/20/25	(204.10)	
Payroll	Kirk O'Neal.	Fees of Office - 3/20/25	(220.20)	
Total Disbursements				(\$454,310.51)
Balance as of 04/17/2025				\$21,653.46

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

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

Cash Flow Report - Lockbox Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Balance as of 03/21/2025				\$31,339.84
Receipts				
	Accounts Receivable		221,924.96	
	Accounts Receivable		102,029.34	
Total Receipts				\$323,954.30
Disbursements				
Rtn Chk	Central Bank	Customer Returned Items	(5,225.50)	
Sweep	CNP Utility District - OP	Wire Transfer to Checking	(274,187.91)	
Total Disbursements				(\$279,413.41)
Balance as of 04/17/2025				\$75,880.73

Actual vs. Budget Comparison

CNP Utility District - GOF



		February 2025			November 2024 - February 2025			Annual Budget
		Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues								
Water Revenue								
14101	Water -Customer Service Revenue	57,508	42,965	14,543	280,128	180,453	99,675	859,300
14102	NHCRWA Fees	98,670	86,335	12,335	443,146	362,607	80,539	1,726,700
14103	NHCRWA - Capital & Interest	47,514	47,514	0	190,055	190,055	0	570,165
14110	NHCRWA - Credit	3,016	3,016	0	12,062	12,062	0	36,187
Total Water Revenue		206,707	179,829	26,878	925,392	745,177	180,215	3,192,352
Wastewater Revenue								
14201	Wastewater-Customer Service Fee	56,983	47,852	9,131	229,179	198,244	30,935	683,600
14203	Grease Trap	4,800	3,924	876	18,300	15,697	2,603	47,090
Total Wastewater Revenue		61,783	51,776	10,007	247,479	213,941	33,539	730,690
Sales Tax Revenue								
14401	Sales Tax-COH	56,593	56,296	297	242,230	250,256	(8,026)	747,200
Total Sales Tax Revenue		56,593	56,296	297	242,230	250,256	(8,026)	747,200
Tap Connection Revenue								
14502	Inspection Fees	0	300	(300)	60	1,200	(1,140)	3,600
Total Tap Connection Revenue		0	300	(300)	60	1,200	(1,140)	3,600
Parks & Recreation Revenue								
14602	Security Patrol Revenue	75,515	75,000	515	266,495	300,000	(33,505)	900,000
Total Parks & Recreation Revenue		75,515	75,000	515	266,495	300,000	(33,505)	900,000
Administrative Revenue								
14702	Penalties & Interest	6,829	5,475	1,354	19,486	21,900	(2,414)	65,700
14703	Plan Review Fees	0	0	0	0	300	(300)	700
Total Administrative Revenue		6,829	5,475	1,354	19,486	22,200	(2,714)	66,400
Interest Revenue								
14801	Interest Earned on Checking	119	100	19	329	400	(71)	1,200
14802	Interest Earned on Temp. Invest	14,562	18,958	(4,397)	64,281	75,833	(11,552)	227,500
Total Interest Revenue		14,681	19,058	(4,378)	64,611	76,233	(11,623)	228,700
Other Revenue								
15801	Miscellaneous Income	0	167	(167)	88,667	667	88,000	2,000
Total Other Revenue		0	167	(167)	88,667	667	88,000	2,000
Total Revenues		422,107	387,902	34,206	1,854,419	1,609,674	244,745	5,870,942

Expenditures

Water Service

16101 Billing Service Fees - Water	7,524	8,025	(501)	31,745	32,100	(355)	96,300
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Actual vs. Budget Comparison

CNP Utility District - GOF



February 2025			November 2024 - February 2025			
Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
39,562	43,555	(3,993)	210,766	182,931	27,835	871,100
36,676	126,451	(89,775)	157,194	466,896	(309,702)	972,700
23,046	48,722	(25,676)	70,962	194,889	(123,926)	584,666
955	7,175	(6,220)	21,144	28,700	(7,556)	86,100
2,443	1,475	968	7,954	5,900	2,054	17,700
544	1,050	(507)	3,938	4,200	(262)	12,600
9,065	9,900	(835)	38,820	39,600	(780)	118,800
204	200	4	815	800	15	2,400
0	4,208	(4,208)	12,220	16,833	(4,614)	50,500
0	0	0	0	0	0	35,000
120,018	250,762	(130,743)	555,559	972,849	(417,290)	2,847,866
7,524	8,025	(501)	31,745	32,100	(355)	96,300
1,472	1,625	(153)	3,274	6,500	(3,226)	19,500
17,591	17,306	285	66,454	69,222	(2,768)	207,666
0	0	0	0	0	0	2,500
2,712	5,208	(2,496)	14,672	20,833	(6,161)	62,500
8,040	10,417	(2,377)	41,684	41,667	17	125,000
544	1,025	(482)	3,056	4,100	(1,044)	12,300
16,397	17,400	(1,003)	67,820	69,600	(1,780)	208,800
13	42	(28)	52	167	(115)	500
0	11,625	(11,625)	21,117	46,500	(25,383)	139,500
51	55	(4)	204	220	(16)	660
4,189	5,000	(811)	20,821	20,000	821	60,000
58,532	77,727	(19,195)	270,898	310,909	(40,010)	935,226
2,474	2,725	(251)	9,890	10,900	(1,010)	32,700
2,474	2,725	(251)	9,890	10,900	(1,010)	32,700
0	2,108	(2,108)	137	8,737	(8,600)	25,604
0	2,108	(2,108)	137	8,737	(8,600)	25,604
6,035	3,817	2,218	35,540	15,267	20,273	45,800
6,035	3,817	2,218	35,540	15,267	20,273	45,800
1,158	1,233	(76)	4,630	4,933	(303)	14,800

Actual vs. Budget Comparison

CNP Utility District - GOF



	February 2025			November 2024 - February 2025			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures							
Parks & Recreation Service							
16602 Cypress Station-Assessment Fee	0	0	0	13,551	12,200	1,351	12,200
16603 Park Maintenance	39,350	25,400	13,950	143,791	101,600	42,191	304,800
16604 Park Utilities	63	42	21	1,123	167	956	500
Total Parks & Recreation Service	40,571	26,675	13,896	163,095	118,900	44,195	332,300
Administrative Service							
16701 Administrative Fees	30	33	(3)	272	133	138	400
16703 Legal Fees	4,978	4,750	228	20,165	19,000	1,165	57,000
16705 Auditing Fees	0	0	0	25,300	25,300	0	26,300
16706 Engineering Fees	4,694	7,083	(2,389)	126,487	28,333	98,154	85,000
16707 Engineering Fees - Special	0	0	0	0	2,500	(2,500)	2,500
16708 Financial Advisor Fees	0	0	0	950	950	0	950
16710 Website Expense	248	417	(169)	943	1,667	(724)	5,000
16711 Sales Tax Tracking	0	4,000	(4,000)	4,000	8,000	(4,000)	16,000
16712 Bookkeeping Fees	9,785	8,481	1,304	32,824	33,924	(1,100)	77,100
16714 Printing & Office Supplies	615	500	115	2,035	2,000	35	6,000
16715 Filing Fees	9	13	(3)	37	50	(13)	150
16716 Delivery Expense	0	33	(33)	107	133	(26)	400
16717 Postage	181	208	(28)	739	833	(94)	2,500
16718 Insurance & Surety Bond	0	0	0	0	0	0	94,800
16719 AWBD Expense	0	0	0	750	800	(50)	800
16721 Meeting Expense	193	417	(224)	1,506	1,667	(161)	5,000
16722 Bank Service Charge	334	208	125	860	833	26	2,500
16723 Travel Expense	43	50	(7)	239	200	39	600
16727 SB/HB Compliance	375	375	0	1,500	1,500	0	4,500
16728 Record Storage Fees	229	217	12	1,105	867	239	2,600
16729 Sponsorships	0	0	0	0	0	0	4,200
16730 Consumer Confidence Report	0	0	0	0	0	0	9,500
16731 Arbitrage Fees	0	0	0	0	0	0	3,250
Total Administrative Service	21,713	26,785	(5,072)	219,818	128,691	91,128	407,050
Security Service							
16801 Park Security Patrol	15,925	13,917	2,008	57,090	55,667	1,423	167,000
16802 Internet - Security Cameras	1,524	925	599	6,247	3,700	2,547	11,100
16803 Security Patrol Expense	82,733	82,733	0	330,932	330,932	0	992,796
Total Security Service	100,182	97,575	2,607	394,269	390,299	3,971	1,170,896
Payroll Expense							
17101 Payroll Expenses	663	1,108	(445)	3,978	4,433	(455)	13,300
17102 Payroll Administration	50	50	0	200	200	0	600

Actual vs. Budget Comparison

CNP Utility District - GOF



	February 2025			November 2024 - February 2025			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures							
Payroll Expense							
17103 Payroll Tax Expense	51	83	(33)	304	333	(29)	1,000
Total Payroll Expense	764	1,242	(478)	4,482	4,967	(484)	14,900
Other Expense							
17802 Miscellaneous Expense	0	300	(300)	38	1,200	(1,162)	3,600
Total Other Expense	0	300	(300)	38	1,200	(1,162)	3,600
Total Expenditures	350,289	489,715	(139,426)	1,653,726	1,962,718	(308,991)	5,815,942
Total Revenues (Expenditures)	71,818	(101,814)	173,632	200,693	(353,044)	553,737	55,000
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	0	0	0	25,125	25,125	0	55,000
Total Capital Outlay	0	0	0	25,125	25,125	0	55,000
Total Other Expenditures	0	0	0	25,125	25,125	0	55,000
Total Other Revenues (Expenditures)	0	0	0	(25,125)	(25,125)	0	(55,000)
Excess Revenues (Expenditures)	71,818	(101,814)	173,632	175,568	(378,169)	553,737	0

Park Expenses

CNP Utility District
November 2024 - October 2025

	<u>March</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Nov 24 - Mar 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Expense							
16603 · Park Maintenance	24,068	25,400	(1,332)	167,858	127,000	40,858	304,800
16801 · Park Security Patrol	13,055	13,917	(862)	70,145	69,583	562	167,000
16604 · Park Utilities	328	42	286	1,451	208	1,243	500
Total Expense	37,451	39,359	(1,908)	239,454	196,791	42,663	472,300

	<u>April</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Nov 24 - Apr 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Expense							
16603 · Park Maintenance	26,193	25,400	793	194,051	152,400	41,651	304,800
16801 · Park Security Patrol	13,020	13,917	(897)	83,165	83,500	(335)	167,000
16604 · Park Utilities	0	42	(42)	1,451	250	1,201	500
Total Expense	39,213	39,359	(146)	278,667	236,150	42,517	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										1,083

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										\$42,000

Balance Sheet as of 02/28/2025

CNP Utility District - GOF



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

Monthly Financial Summary - Capital Projects Fund

CNP Utility District - CPF



Account Balance Summary

Balance as of 03/21/2025 **\$14,865,790**

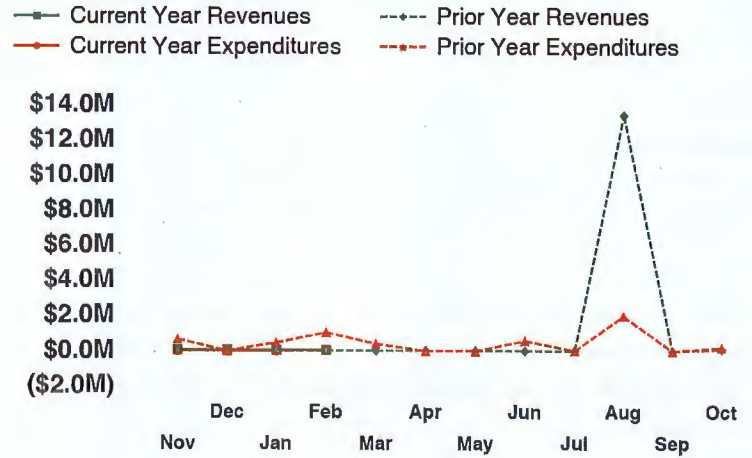
Receipts 90,404

Disbursements (68,315)

Balance as of 04/17/2025 **\$14,887,880**

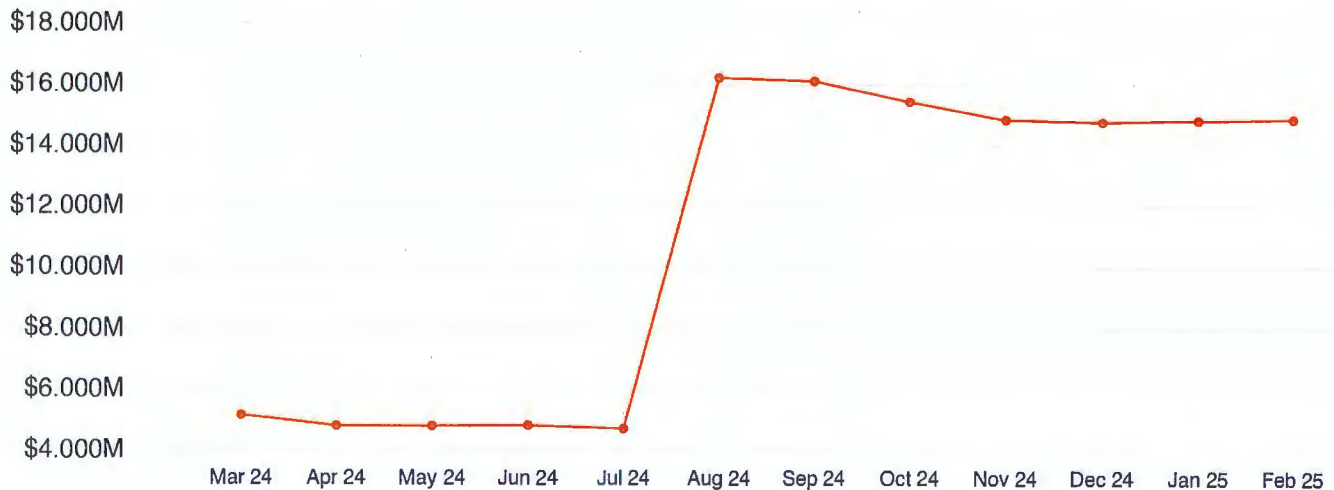
Overall Revenues & Expenditures

By Month (Year to Date)



Account Balance By Month | March 2024 - February 2025

— CAPITAL PROJECTS FUND



Cash Flow Report - Checking Account

CNP Utility District - CPF



Number	Name	Memo	Amount	Balance
Balance as of 03/21/2025				\$545.00
Receipts				
	Transfer from Money Market		34,154.83	
Total Receipts				\$34,154.83
Disbursements				
1654	A & S Engineers, Inc.	Engineering Fees	(33,246.28)	
1655	Marks Richardson, P.C.	Legal Fees	(908.55)	
Fees	Central Bank	Bank Service Charge	(5.00)	
Total Disbursements				(\$34,159.83)
Balance as of 04/17/2025				\$540.00

District Debt Summary as of 04/17/2025

CNP Utility District - DSF



		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
Total \$ Authorized		Authorized	Authorized	Authorized
\$102.76M		\$92.76M	\$10.00M	\$32.00M
Total \$ Issued		Issued	Issued	Issued
\$69.24M		\$65.26M	\$3.98M	\$9.93M
Yrs to Mat	Rating	\$ Available To Issue	\$ Available To Issue	\$ Available To Issue
27	AA	\$27.50M	\$6.02M	\$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 04/17/2025

CNP Utility District

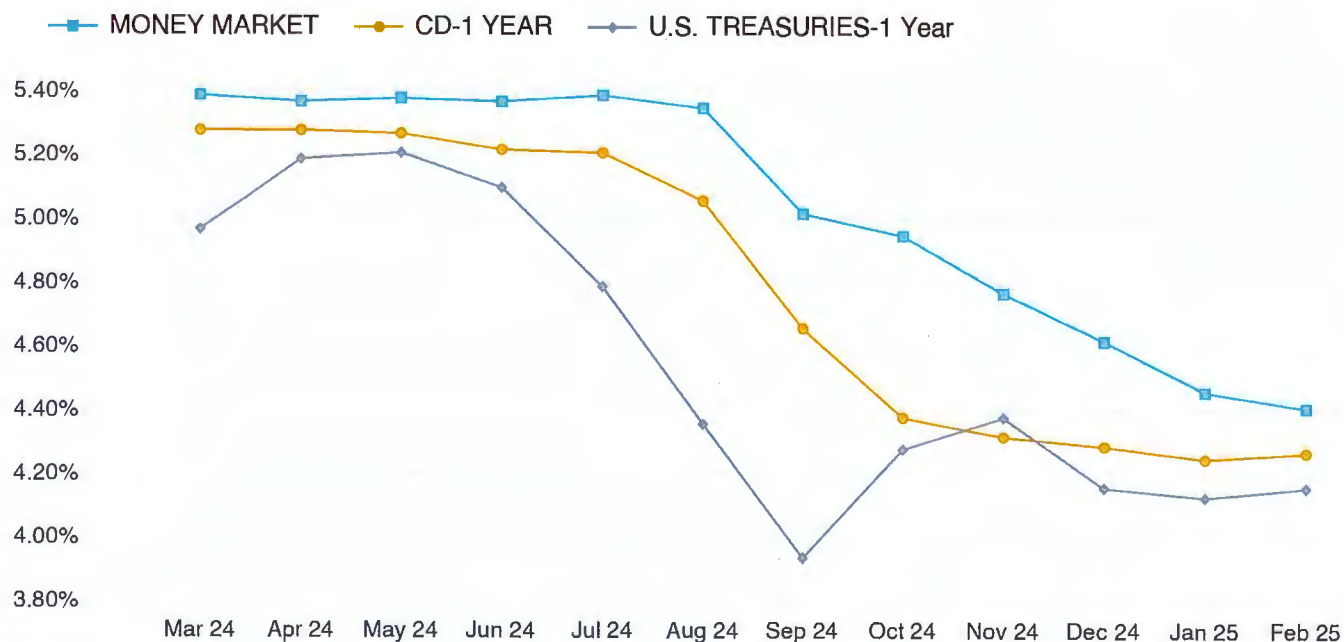


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$4,425,147	Funds Available to Invest \$14,887,880	Funds Available to Invest \$4,113,405	Funds Available to Invest N/A
Funds Invested \$4,327,612	Funds Invested \$14,887,340	Funds Invested \$4,113,405	Funds Invested N/A
Percent Invested 98%	Percent Invested 99%	Percent Invested 100%	Percent Invested N/A

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

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

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



Account Balance as of 04/17/2025

CNP Utility District - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
FRONTIER BANK (XXXX1829)	05/30/2024	05/30/2025	5.25%	235,000.00	
SOUTH STAR BANK (XXXX0345)	06/06/2024	06/06/2025	5.05%	235,000.00	
THIRD COAST BANK, SSB (XXXX2163)	10/17/2024	07/14/2025	4.75%	235,000.00	
WALLIS BANK (XXXX8331)	07/27/2024	07/27/2025	5.10%	235,000.00	
AMERICAN BANK, N.A. (XXXX1054)	02/18/2025	08/17/2025	4.00%	235,000.00	
CADENCE BANK (XXXX1102)	08/24/2024	08/28/2025	5.25%	235,000.00	
VERITEX COMMUNITY BANK (XXXX0247)	11/11/2024	10/07/2025	4.55%	235,000.00	
INDEPENDENT BANK (XXXX9115)	04/05/2025	01/02/2026	4.17%	235,000.00	
SUSSER BANK (XXXX8576)	01/27/2025	01/27/2026	4.00%	240,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	05/05/2016		4.44%	2,207,612.35	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX4781)			0.00%	75,880.73	Lockbox
CENTRAL BANK - CHECKING (XXXX0194)			0.00%	21,653.46	Checking Account
Totals for General Operating Fund				\$4,425,146.54	

FUND: Capital Projects

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

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	

Account Balance as of 04/17/2025

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		4.44%	3,643,405.14	
Totals for Debt Service Fund				\$4,113,405.14	
Grand Total for CNP Utility District :				\$23,426,431.39	

Capital Projects Fund Breakdown

CNP UD

As of 4/17/25

Net Proceeds for All Bond Issues

Receipts

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

Disbursements

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

Total Cash Balance	\$14,887,879.71
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Balances by Account

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

Total Cash Balance	\$14,887,879.71
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Balances by Bond Series

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

Total Cash Balance	\$14,887,879.71
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Remaining Costs/Surplus By Bond Series

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

Total Amount in Remaining Costs	\$13,449,123.75
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Capital Projects Fund Breakdown

CNP UD

As of 4/17/25

Surplus & Interest - Series 2018	\$44,569.69
Surplus & Interest - Series 2021	905,956.46
Surplus & Interest - Series 2024	488,229.81

Total Surplus & Interest Balance	<u>\$1,438,755.96</u>
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Total Remaining Costs/Surplus	<u>\$14,887,879.71</u>
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Cost Comparison - \$11,940,000 - Series 2018

CNP UD

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

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	400,400	0	0
Engineering	\$749,395	515,405	233,990	0
Detention Pond Land Acquisition Costs	\$1,057,546	767,065	0	290,481
Subtotal District Items	\$6,212,091	\$4,605,539.87	\$916,990.07	\$689,561.06
TOTAL CONSTRUCTION COSTS	\$7,454,151	\$5,847,600.24	\$916,990.07	\$689,560.69
NON-CONSTRUCTION COSTS				
Legal Fees	\$217,625	217,625	\$0	(\$0.06)
Financial Advisor Fees	\$166,100	166,100	0	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	51,644	0	(6,634.44)
Bond Application Report Costs	\$60,000	60,000	0	0
Attorney General Fee	\$8,305	8,305	0	0
Commission Bond Issuance Fee	\$20,763	20,763	0	0.50
Surplus Funds - (SCADA Project)		136,911	243,089	(380,000)
Surplus Funds - WWTP Phase 2		115,831	0	(115,831)
TOTAL NON-CONSTRUCTION COSTS	\$850,849	\$950,491.86	\$243,089.00	-\$342,731.86
TOTAL BOND ISSUE REQUIREMENT	\$8,305,000	\$6,798,092.10	\$1,160,079.07	\$346,828.83
Interest Earned				\$559,127.63
Total Surplus & Interest				\$905,956.46
Total Remaining Funds				\$2,066,035.53

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	54,040.15	0.00	(19,433.15)
Attorney General Fee	9,500.00	9,500.00	0.00	0.00
TCEQ Bond Issuance Fee	35,000.00	35,000.00	0.00	0.00
Bond Application Report Cost	50,000.00	50,000.00	0.00	0.00
TOTAL NON-CONSTRUCTION COSTS	\$1,972,776.00	\$1,840,062.79	\$0.00	\$132,713.21
TOTAL BOND ISSUE REQUIREMENT	\$14,000,000.00	\$1,628,112.47	\$12,239,175.00	\$132,712.53
Interest Earned				\$355,517.28
Total Surplus & Interest				\$488,229.81
Total Remaining Funds				\$12,727,404.81

Cash Flow Forecast

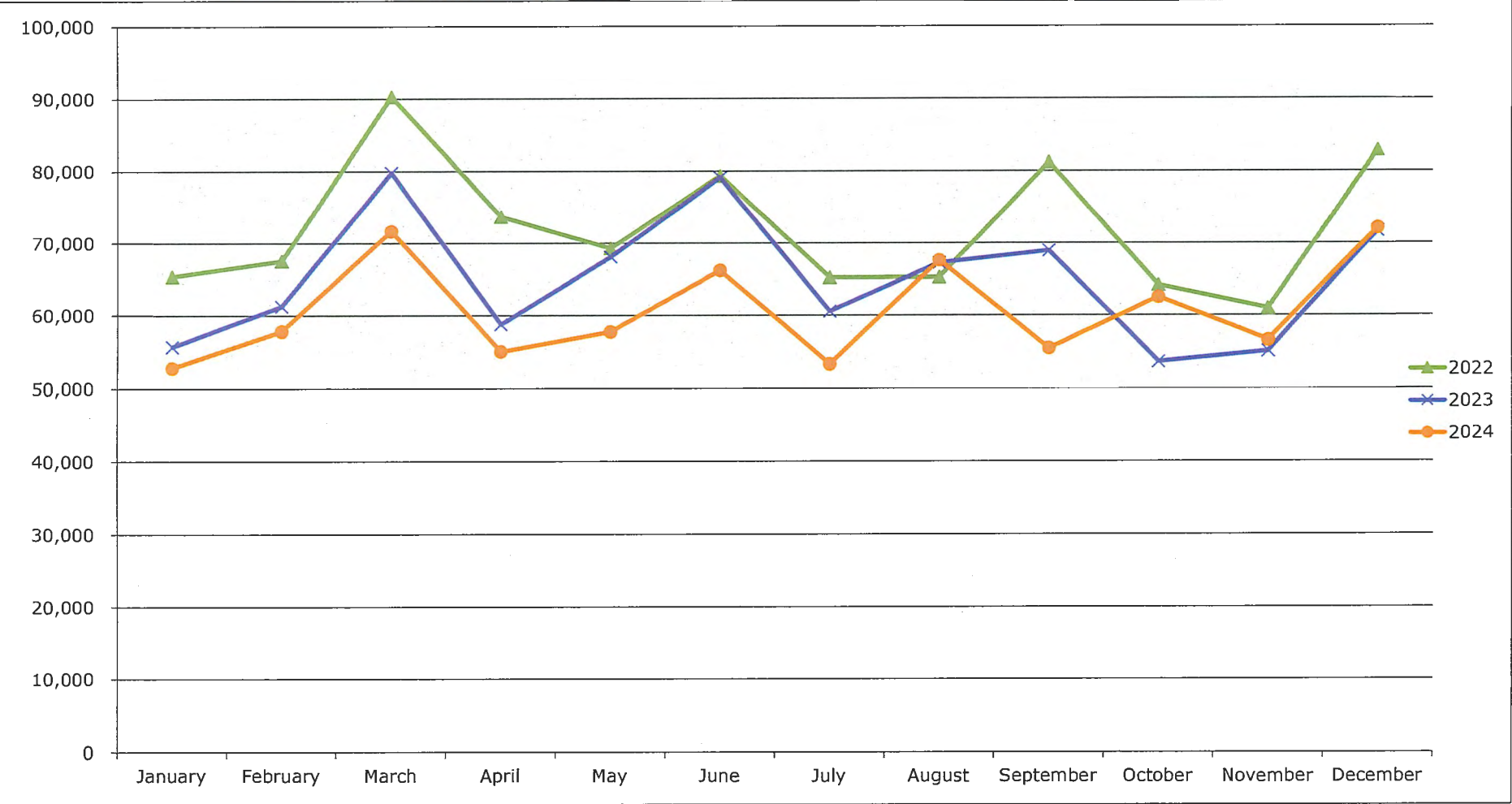
CNP Utility District

	10/25	10/26	10/27	10/28	10/29
% Change in Water Rate		1.00%	1.00%	1.00%	1.00%
% Change in Wastewater Rate		3.00%	3.00%	3.00%	3.00%
% Change in WHCRWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 10/31/24	\$5,135,562	\$6,574,318	\$6,606,255	\$6,619,836	\$6,616,459
Revenues					
Water Revenue	859,300	867,893	876,572	885,338	894,191
Wastewater Revenue	683,600	704,108	725,231	746,988	769,398
NHCRWA Revenue	2,333,052	2,566,357	2,822,993	3,105,292	3,415,821
Sales Tax - COH	747,200	747,200	747,200	747,200	747,200
Tap & Inspection Revenue	3,600	0	0	0	0
Other	1,244,190	1,306,400	1,371,719	1,440,305	1,512,321
Total Revenues	\$5,870,942	\$6,191,958	\$6,543,716	\$6,925,123	\$7,338,931
Expenses					
Purchase Water	\$972,700	\$982,427	\$992,251	\$1,002,174	\$1,012,196
NHCRWA	1,843,800	2,028,180	2,230,998	2,454,098	2,699,508
Other Expenses	2,999,442	3,149,414	3,306,885	3,472,229	3,645,840
Total Expenses	\$5,815,942	\$6,160,021	\$6,530,134	\$6,928,501	\$7,357,544
Net Surplus	\$55,000	\$31,937	\$13,581	(\$3,377)	(\$18,613)
Capital Outlay					
Capital Outlay	\$55,000	\$0	\$0	\$0	\$0
Total Capital Outlay	\$55,000	\$0	\$0	\$0	\$0
Construction Surplus	\$1,438,756	\$0	\$0	\$0	\$0
Ending Cash Balance	\$6,574,318	\$6,606,255	\$6,619,836	\$6,616,459	\$6,597,846
Operating Reserve % of Exp					
Percentage	113%	107%	101%	95%	90%
Number of Months	14	13	12	11	11
Bond Authority					
Remaining Bonding Capacity - \$27,500,000					
Maintenance Tax Rate Cap - N/A					

Sales Tax Revenue History

CNP Utility District

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2022	65,430	67,554	90,301	73,709	69,289	79,308	65,222	65,272	81,177	64,203	60,987	82,792	\$865,244
2023	55,775	61,269	79,783	58,797	68,115	79,090	60,562	67,275	68,963	53,660	55,118	71,718	\$780,124
2024	52,881	57,843	71,692	55,102	57,764	66,174	53,364	67,618	55,489	62,530	56,593	72,091	\$729,140
Total	\$174,086	\$186,667	\$241,775	\$187,608	\$195,168	\$224,571	\$179,149	\$200,165	\$205,629	\$180,394	\$172,698	\$226,602	\$2,374,509



2025 AWBD Summer Conference

CNP UD

Thursday, June 12 - Saturday, June 14, 2025

Henry B. Gonzalez Convention Center, San Antonio, TX

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

Cancellation Policy

All cancellations must be made in writing.

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

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

Housing Information

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

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

CNP UD

Communications Meeting Report

April 17, 2025

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

Website Updates

No new updates

News Posts

The following news posts were created:

- [“April 17th Public Meeting”](#) notice

Resident Inquires

Residents can submit inquiries through the [Contact Us](#) page. Submissions are received by our team and answered directly or forwarded to the appropriate consultant for answering.

- No resident inquiries this cycle

Website Statistics

Analytics window March – April

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

Open Items

- No open items at this time

Action Items

- No action items at this time